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Naciones Unidas
para el Medio Ambiente**

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COMITÉ EJECUTIVO DEL FONDO MULTILATERAL
PARA LA APLICACIÓN DEL
PROTOCOLO DE MONTREAL
Septuagésima sexta Reunión
Montreal, 9 – 13 de mayo de 2016

SITUACIÓN DE LAS CONTRIBUCIONES Y LOS DESEMBOLSOS

Informe del Tesorero

1. El presente documento proporciona la información sobre la situación del Fondo¹ conforme a lo registrado en el PNUMA al 1 de abril de 2016. El anexo I al documento contiene los siguientes cuadros:

- a) Cuadro 1: Situación del Fondo desde 1991 a 2016
- b) Cuadro 2: 1991 – 2016 Resumen de la situación de las contribuciones y otros ingresos
- c) Cuadro 3: 1991 – 2016 Resumen de la situación de las contribuciones
- d) Cuadro 4: Situación de las contribuciones para 2015-2016
- e) Cuadro 5: Situación de las contribuciones para 2016
- f) Cuadro 6: Situación de las contribuciones para 2015
- g) Cuadro 7: Resumen de la situación de las contribuciones para 2012 - 2014
- h) Cuadro 8: Situación de las contribuciones para 2014
- i) Cuadro 9: Situación de las contribuciones para 2013
- j) Cuadro 10: Situación de las contribuciones para 2012
- k) Cuadro 11: Resumen de la situación de las contribuciones para 2009 - 2011
- l) Cuadro 12: Situación de las contribuciones para 2011
- m) Cuadro 13: Situación de los Pagaré²
- n) Cuadro 14: 2004 – 2016 Libro Mayor de pagarés
- o) Cuadro 15: Cronograma de cobro de los pagarés pendientes

¹ El Comité Ejecutivo pidió que la explicación de la metodología e hipótesis utilizados por el Tesorero se pusieran a disposición de los interesados a través de intranet (decisión 40/2 b) i)). Dichas hipótesis y metodología, publicadas por primera vez en el documento del informe del Tesorero, UNEP/OzL.Pro/ExCom/39/3/Rev.1, siguen estando a disposición de los miembros del Comité Ejecutivo que quieran consultarlas en el área restringida del sitio web del Fondo Multilateral.

² El Comité Ejecutivo pidió al Tesorero que, antes de cada reunión del Comité Ejecutivo, distribuyera a la Secretaría y a los organismos de ejecución un libro que indique cuando se transfieren, reciben y cobran los pagarés (decisión 45/59 f) i)).

Situación del Fondo al 1 de abril de 2016

2. El saldo del Fondo era de 36 439 508 \$EUA tras tener en cuenta todos los fondos de financiación aprobados por el Comité Ejecutivo, hasta la 75ª reunión, inclusive.
3. Hasta la fecha nueve Partes han pagado sus contribuciones de 2016 total o parcialmente, lo que representa el 28 por ciento del total de pagos prometidos. Como respuesta a la decisión 41/2, la lista de contribuciones en mora de ciertos países con economías en transición podrá obtenerse bajo petición.
4. Hasta la fecha 25 países han optado por utilizar el mecanismo de tasa de cambio fija (FERM)³ como se recoge en el anexo II del presente documento. La información sobre el FERM ha sido actualizada y refleja una pérdida de 4 269 129 \$EUA desde su entrada en funcionamiento.

Medidas a tomar respecto de las contribuciones en mora

5. El Tesorero envió recordatorios de facturas en el mes de febrero de 2016 a todas las Partes con promesas en mora⁴, informándoles de las contribuciones que prometieron y recordándoles de sus obligaciones.
6. A guisa de seguimiento de la decisión 75/1 d)⁵, la Secretaría envió cartas en el mes de marzo de 2016 a los Gobiernos de Bielorrusia, Grecia, Israel, Lituania, Portugal, Tayikistán, Ucrania y Uzbekistán, explicando la cuestión específica que atañe a cada país que no opera al amparo del artículo 5 e invitándoles a convenir un programa de pago para el mes de abril 2016. En la fecha de preparación de este documento se había recibido la respuesta de tan solo un país. La Secretaría informará a la 76ª reunión de cualquier otra respuesta procedente de estas Partes.

Recomendaciones

7. El Comité Ejecutivo puede estimar oportuno:
 - a) Tomar nota del informe del Tesorero sobre la situación de las contribuciones y los desembolsos, la información sobre los pagarés, y sobre los países que optaron por hacer uso del mecanismo de tasa de cambio fija durante el trienio 2015–2017, tal y como se recoge en el documento UNEP/OzL.Pro/ExCom/76/3;
 - b) Instar a las Partes a pagar sus contribuciones al Fondo Multilateral totalmente y lo antes posible; y
 - c) Pedir a la Secretaría que continúe el seguimiento de esos países con contribuciones en mora por espacio de un trienio o más, e informar de vuelta a la 77ª reunión.

³ La 26ª reunión de las Partes en el Protocolo de Montreal dio instrucciones al Tesorero para prorrogar el FERM hasta el periodo 2015-2017 (decisión XXVI/11). Las Partes que elijan pagar en sus monedas nacionales habrán de calcular sus contribuciones basándose en la tasa de cambio media de la Organización de las Naciones Unidas para los seis meses que comienzan el 1 de enero de 2014. Se insta a las Partes que puedan ser admitidas a usar el FERM que informen al Tesorero de su intención de así hacerlo antes de la 75ª reunión.

⁴ En respuesta a la decisión XI/6 (por la que se insta a las Partes a esforzarse por pagar sus contribuciones lo antes posible en el año civil); al párrafo 5 de la XVII/41 (por la que se insta a las Partes a pagar plenamente sus contribuciones al Fondo lo antes posible en el año civil); y la XVI/37 (por la que se insta a las Partes que no pagaron nunca jamás sus contribuciones al Fondo o lo han hecho en montos inferiores a sus contribuciones a que lo hagan a la mayor brevedad posible).

⁵ Por la que se pide a la Secretaría que notifique a la 76ª reunión la información sobre resultados recibida de los países con contribuciones en mora por espacio de un trienio o más.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL
PROTOCOL

TABLE 1 : STATUS OF THE FUND FROM 1991-2016 (IN US DOLLARS)

As at 1 April 2016

INCOME		
Contributions received:		
- Cash payments including note encashments		3,088,522,247
- Promissory notes held		16,569,818
- Bilateral cooperation		157,527,710
- Interest earned *		213,977,640
- Additional income from loans and other sources		0
- Miscellaneous income		20,226,915
Total Income		3,496,824,331
ALLOCATIONS** AND PROVISIONS		
- UNDP	809,482,695	
- UNEP	285,334,991	
- UNIDO	838,731,664	
- World Bank	1,231,674,245	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		3,165,223,595
Secretariat and Executive Committee costs (1991-2018)		
- includes provision for staff contracts into 2018		120,088,738
Treasury fees (2003-2018)		8,056,982
Monitoring and Evaluation costs (1999-2016)		3,414,113
Technical Audit costs (1998-2010)		1,699,806
Information Strategy costs (2003-2004)		
- includes provision for Network maintenance costs for 2004		104,750
Bilateral cooperation		157,527,710
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		4,269,129
Total allocations and provisions		3,460,384,823
Cash		22,142,699
Promissory Notes:		
2016	6,705,717	
2017	4,704,750	
2018	2,886,342	
Unscheduled	0	
		14,296,809
BALANCE AVAILABLE FOR NEW ALLOCATIONS		36,439,508

* Includes interest amount earned of US \$526,421 by FECO/MEP/(China).

** Amounts reflect net approvals for which resources are transferred including promissory notes that are not yet encashed by the implementing agencies. The Secretariat budget reflects actual costs as per the final 2014 accounts of the Fund and approved amounts for 2015 - 2018.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 2 : 1991 - 2016 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)
 BALANCE AVAILABLE FOR NEW ALLOCATIONS
 As at 1 April 2016

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2016	1991-2016
Pledged contributions	234,929,241	424,841,347	472,567,009	440,263,109	474,167,042	368,153,731	399,781,507	397,073,537	291,214,603	3,502,991,126
Cash payments/received	206,511,034	381,555,255	418,689,316	408,354,030	418,028,258	340,000,311	375,281,954	365,800,555	174,301,533	3,088,522,247
Bilateral assistance	4,366,255	11,909,814	21,358,066	21,302,696	47,750,281	19,019,123	13,906,972	12,481,633	5,432,870	157,527,710
Promissory notes	0	-	-	-	0	(0)	(1)	6,467,623	10,102,196	16,569,818
Total payments	210,877,289	393,465,069	440,047,383	429,656,726	465,778,539	359,019,433	389,188,926	384,749,811	189,836,599	3,262,619,776
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	3,477,910	452,064	44,905,675
Outstanding pledges	24,051,952	31,376,278	32,519,626	10,606,383	8,388,503	9,134,298	10,592,582	12,323,726	101,378,003	240,371,350
Payments %age to pledges	89.76%	92.61%	93.12%	97.59%	98.23%	97.52%	97.35%	96.90%	65.19%	93.14%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	43,537,814	10,544,631	6,615,053	1,424,199	213,977,640
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	1,386,177	3,377,184	3,547,653	5,804,410	1,023,142	20,226,915
TOTAL INCOME	217,643,036	423,288,168	485,956,496	484,728,610	486,539,165	405,934,431	403,281,210	397,169,274	192,283,940	3,496,824,331
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2016	1991-2016
Total pledges	234,929,241	424,841,347	472,567,009	440,263,109	474,167,042	368,153,731	399,781,507	397,073,537	291,214,603	3,502,991,126
Total payments	210,877,289	393,465,069	440,047,383	429,656,726	465,778,539	359,019,433	389,188,926	384,749,811	189,836,599	3,262,619,776
Payments %age to pledges	89.76%	92.61%	93.12%	97.59%	98.23%	97.52%	97.35%	96.90%	65.19%	93.14%
Total income	217,643,036	423,288,168	485,956,496	484,728,610	486,539,165	405,934,431	403,281,210	397,169,274	192,283,940	3,496,824,331
Total outstanding contributions	24,051,952	31,376,278	32,519,626	10,606,383	8,388,503	9,134,298	10,592,582	12,323,726	101,378,003	240,371,350
As % to total pledges	10.24%	7.39%	6.88%	2.41%	1.77%	2.48%	2.65%	3.10%	34.81%	6.86%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,051,952	31,376,278	32,519,626	9,701,251	7,414,001	5,900,104	6,224,911	5,332,417	1,263,102	123,783,642
CEITs' outstandings %age to pledges	10.24%	7.39%	6.88%	2.20%	1.56%	1.60%	1.56%	1.34%	0.43%	3.53%

PS: CEITs are Azerbaijan, Belarus, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Russian Federation, Slovakia, Slovenia, Tajikistan, Ukraine and Uzbekistan, including Turkmenistan up to 2004 as per decision XVI/39.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 3 : 1991-2016 Summary Status of Contributions (US\$)

As at 1 April 2016

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB: Negative amount = Gain
Andorra	102,819	70,483	0	0	32,336	0
Australia*	72,132,616	66,330,227	1,610,907	0	4,191,481	1,479,246
Austria	37,388,821	37,257,031	131,790	0	0	(65,840)
Azerbaijan	1,132,055	311,683	0	0	820,372	0
Belarus	3,198,313	0	0	0	3,198,313	0
Belgium	46,473,126	44,456,204	0	0	2,016,923	1,497,278
Bulgaria	1,633,826	1,538,841	0	0	94,985	0
Canada*	127,737,146	111,950,851	9,755,736	0	6,030,559	(2,327,280)
Croatia	674,013	419,371	0	0	254,642	58,225
Cyprus	982,544	982,559	0	0	94,985	28,627
Czech Republic	11,404,383	11,116,813	287,570	0	0	585,506
Denmark	30,850,411	29,325,207	161,053	0	1,364,151	(419,681)
Estonia	636,652	636,652	0	0	0	52,509
Finland	24,130,394	22,682,355	399,158	0	1,048,881	(372,534)
France	269,014,758	241,663,656	16,313,242	0	11,037,860	(8,281,748)
Germany	383,138,983	304,536,163	60,672,782	5,000,622	12,929,416	5,677,572
Greece	21,582,351	15,557,570	0	0	6,024,781	(1,340,447)
Holy See	9,145	7,124	0	0	2,021	0
Hungary	7,869,653	7,285,582	46,494	0	537,577	(76,259)
Iceland	1,431,001	1,250,430	0	0	180,571	51,218
Ireland	13,639,868	12,795,105	0	0	844,763	772,655
Israel	15,127,918	3,824,671	152,462	0	11,150,785	0
Italy	212,045,775	186,962,803	16,376,222	0	8,706,751	5,134,377
Japan	664,823,579	630,485,558	19,817,491	0	14,520,530	0
Kazakhstan	1,571,993	373,383	0	0	1,198,610	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	863,846	845,684	0	0	18,162	(2,483)
Liechtenstein	356,143	337,954	0	0	18,189	0
Lithuania	1,365,433	724,936	0	0	640,497	0
Luxembourg	3,273,620	3,109,922	0	0	163,698	(47,714)
Malta	332,205	267,535	0	0	64,670	0
Monaco	251,486	227,234	0	0	24,252	(572)
Netherlands	73,183,777	73,183,776	0	0	0	(0)
New Zealand	10,529,278	10,017,973	0	0	511,304	198,809
Norway	29,432,500	27,712,658	0	0	1,719,841	965,168
Panama	16,915	16,915	0	0	0	0
Poland	17,905,736	15,931,427	113,000	0	1,861,309	349,495
Portugal	17,444,088	11,191,959	101,700	0	6,150,430	198,162
Romania	2,256,731	1,799,993	0	0	456,738	0
Russian Federation	123,102,624	10,376,894	0	0	112,725,730	2,499,412
San Marino	39,168	33,105	0	0	6,063	1,380
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	3,832,317	3,572,450	16,523	0	243,344	114,856
Slovenia	2,335,180	2,133,084	0	0	202,096	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	112,472,622	102,386,531	4,077,763	0	6,008,328	2,447,194
Sweden	46,963,672	43,449,193	1,574,353	0	1,940,126	26,722
Switzerland	51,137,783	47,108,603	1,913,230	0	2,115,950	(2,021,096)
Tajikistan	128,836	49,086	0	0	79,750	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	10,061,783	1,303,750	0	0	8,758,033	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	244,727,805	233,696,229	565,000	0	10,466,576	(2,913,630)
United States of America	795,978,828	762,056,540	21,567,191	1,467,000	10,888,097	0
Uzbekistan	802,260	188,606	0	0	613,654	0
SUB-TOTAL	3,502,991,126	3,088,522,247	155,755,643	6,467,622	252,245,614	4,269,129
Disputed Contributions***	44,905,675	0	0	0	44,905,675	
TOTAL	3,547,896,801	3,088,522,247	155,755,643	6,467,622	297,151,289	

NB: (*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39th Meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the 40th Meeting to read US \$1,208,219 and US \$6,449,438 instead of US \$1,300,088 and US \$6,414,880 respectively.

(**) In accordance with decisions VI/5 and XVI/39 of the Meeting of the Parties to the Montreal Protocol, Turkmenistan has been reclassified as operating under Article 5 in 2004 and therefore its contribution of US \$5,764 for 2005 should be disregarded.

(***) Amount netted off from outstanding contributions and are shown here for records only.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 4 : Status of Contributions for **2015-2016 (US\$)**

As at 1 April 2016

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	32,336	0	0	0	32,336
Australia	8,382,962	4,191,481	0	0	4,191,481
Austria	3,225,460	3,225,460	0	0	0
Azerbaijan	161,678	0	0	0	161,678
Belarus	226,348	0	0	0	226,348
Belgium	4,033,846	2,016,923	0	0	2,016,923
Bulgaria	189,970	94,985	0	0	94,985
Canada	12,061,118	6,030,559	0	0	6,030,559
Croatia	509,284	254,642	0	0	254,642
Cyprus	189,970	94,985	0	0	94,985
Czech Republic	1,560,184	1,560,184	0	0	0
Denmark	2,728,302	1,364,151	0	0	1,364,151
Estonia	161,678	161,678	0	0	0
Finland	2,097,762	1,048,881	0	0	1,048,881
France	22,606,512	11,257,491	311,161	0	11,037,860
Germany	28,863,418	12,988,538	4,658,409	10,102,196	1,114,275
Greece	2,578,752	0	0	0	2,578,752
Holy See	4,042	2,021	0	0	2,021
Hungary	1,075,154	537,577	0	0	537,577
Iceland	109,132	0	0	0	109,132
Ireland	1,689,526	844,763	0	0	844,763
Israel	1,600,604	0	0	0	1,600,604
Italy	17,978,502	8,989,251	282,500	0	8,706,751
Japan	43,786,222	29,084,889	180,800	0	14,520,533
Kazakhstan	489,074	0	0	0	489,074
Latvia	189,970	171,809	0	0	18,161
Liechtenstein	36,378	18,189	0	0	18,189
Lithuania	295,060	0	0	0	295,060
Luxembourg	327,396	163,698	0	0	163,698
Malta	64,670	0	0	0	64,670
Monaco	48,504	24,252	0	0	24,252
Netherlands	6,685,352	6,685,352	0	0	0
New Zealand	1,022,608	511,304	0	0	511,304
Norway	3,439,682	1,719,841	0	0	1,719,841
Poland	3,722,618	1,861,309	0	0	1,861,309
Portugal	1,915,874	0	0	0	1,915,874
Romania	913,476	456,738	0	0	456,738
Russian Federation	9,854,224	4,927,112	0	0	4,927,112
San Marino	12,126	6,063	0	0	6,063
Slovak Republic	691,170	447,826	0	0	243,344
Slovenia	404,192	202,096	0	0	202,096
Spain	12,016,656	6,008,328	0	0	6,008,328
Sweden	3,880,252	1,940,126	0	0	1,940,126
Switzerland	4,231,900	2,115,950	0	0	2,115,950
Tajikistan	12,126	0	0	0	12,126
Ukraine	400,151	0	0	0	400,151
United Kingdom	20,933,152	10,466,576	0	0	10,466,576
United States of America*	63,714,602	52,826,504	0	0	10,888,098
Uzbekistan	60,628	0	0	0	60,628
TOTAL	291,214,603	174,301,533	5,432,870	10,102,196	101,378,003
Disputed Contributions(*)	452,064	0	0	0	452,064
TOTAL	291,666,667	174,301,533	5,432,870	10,102,196	101,830,067

(*) Additional amount on Disputed contributions relating to the USA.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 5 : Status of Contributions for 2016 (US\$)
As at 1 April 2016

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168				16,168
Australia	4,191,481				4,191,481
Austria	1,612,730	1,612,730			0
Azerbaijan	80,839				80,839
Belarus	113,174				113,174
Belgium	2,016,923				2,016,923
Bulgaria	94,985				94,985
Canada	6,030,559				6,030,559
Croatia	254,642				254,642
Cyprus	94,985				94,985
Czech Republic	780,092	780,092			0
Denmark	1,364,151				1,364,151
Estonia	80,839	80,839			0
Finland	1,048,881				1,048,881
France	11,303,256				11,303,256
Germany	14,431,709	1,443,171	1,772,067	10,102,196	1,114,275
Greece	1,289,376				1,289,376
Holy See	2,021				2,021
Hungary	537,577				537,577
Iceland	54,566				54,566
Ireland	844,763				844,763
Israel	800,302				800,302
Italy	8,989,251				8,989,251
Japan	21,893,111	7,372,578			14,520,533
Kazakhstan	244,537				244,537
Latvia	94,985	76,824			18,161
Liechtenstein	18,189				18,189
Lithuania	147,530				147,530
Luxembourg	163,698				163,698
Malta	32,335				32,335
Monaco	24,252				24,252
Netherlands	3,342,676	3,342,676			0
New Zealand	511,304				511,304
Norway	1,719,841				1,719,841
Poland	1,861,309				1,861,309
Portugal	957,937				957,937
Romania	456,738				456,738
Russian Federation	4,927,112				4,927,112
San Marino	6,063				6,063
Slovak Republic	345,585	102,241			243,344
Slovenia	202,096				202,096
Spain	6,008,328				6,008,328
Sweden	1,940,126				1,940,126
Switzerland	2,115,950				2,115,950
Tajikistan	6,063				6,063
Ukraine	200,076				200,076
United Kingdom	10,466,576				10,466,576
United States of America*	32,083,333	21,195,235			10,888,098
Uzbekistan	30,314				30,314
TOTAL	145,833,333	36,006,385	1,772,067	10,102,196	97,952,685

(*) Additional amount on Disputed contributions relating to the USA.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 6 : Status of Contributions for 2015 (US\$)

As at 1 April 2016

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168				16,168
Australia	4,191,481	4,191,481.00			0
Austria	1,612,730	1,612,730.00			0
Azerbaijan	80,839				80,839
Belarus	113,174				113,174
Belgium	2,016,923	2,016,923.00			0
Bulgaria	94,985	94,985.00			0
Canada	6,030,559	6,030,558.90			0
Croatia	254,642	254,642.44			(0)
Cyprus	94,985	94,985.00			0
Czech Republic	780,092	780,092.00			0
Denmark	1,364,151	1,364,151.00			0
Estonia	80,839	80,839.00			0
Finland	1,048,881	1,048,881.00			0
France	11,303,256	11,257,491.00	311,161		(265,396)
Germany	14,431,709	11,545,367.09	2,886,342	(0)	(0)
Greece	1,289,376				1,289,376
Holy See	2,021	2,021.00			0
Hungary	537,577	537,577.00			0
Iceland	54,566				54,566
Ireland	844,763	844,763.00			0
Israel	800,302				800,302
Italy	8,989,251	8,989,250.99	282,500		(282,500)
Japan	21,893,111	21,712,311.00	180,800		0
Kazakhstan	244,537				244,537
Latvia	94,985	94,985.00			0
Liechtenstein	18,189	18,189.00			0
Lithuania	147,530				147,530
Luxembourg	163,698	163,698.00			0
Malta	32,335				32,335
Monaco	24,252	24,252.00			0
Netherlands	3,342,676	3,342,676.00			0
New Zealand	511,304	511,304.00			0
Norway	1,719,841	1,719,841.00			0
Poland	1,861,309	1,861,309.40			(0)
Portugal	957,937				957,937
Romania	456,738	456,738.00			0
Russian Federation	4,927,112	4,927,112.49			(0)
San Marino	6,063	6,063.00			0
Slovak Republic	345,585	345,585.18			(0)
Slovenia	202,096	202,096.00			0
Spain	6,008,328	6,008,328.00			0
Sweden	1,940,126	1,940,126.00			0
Switzerland	2,115,950	2,115,950.00			0
Tajikistan	6,063				6,063
Ukraine	200,076				200,076
United Kingdom	10,466,576	10,466,576.00			0
United States of America*	31,631,269	31,631,269.40			(0)
Uzbekistan	30,314				30,314
TOTAL	145,381,269	138,295,148	3,660,803	(0)	3,425,319
Disputed Contributions(*)	452,064				452,064
TOTAL	145,833,333	138,295,148	3,660,803	(0)	3,877,383

(*) Additional amount on Disputed contributions relating to the USA.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 7 : Status of Contributions for 2012 - 2014 (US\$)

As at 1 April 2016

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	35,720	35,787	0	0	-67
Australia	9,863,697	9,863,697	0	0	0
Austria	4,342,476	4,342,476	0	0	0
Azerbaijan	76,542	0	0	0	76,542
Belarus	214,317	0	0	0	214,317
Belgium	5,485,501	5,485,501	0	0	0
Bulgaria	193,906	193,906	0	0	0
Canada	16,364,653	16,364,653	0	0	0
Croatia	164,729	164,729	0	0	0
Cyprus	234,728	234,728	0	0	0
Czech Republic	1,780,874	1,780,874	0	0	0
Denmark	3,755,655	3,755,655	0	0	0
Estonia	204,112	204,112	0	0	0
Finland	2,888,180	2,888,180	0	0	0
France	31,244,394	30,205,709	1,038,685	0	0
Germany	40,914,185	27,730,725	8,182,837	5,000,623	0
Greece	3,526,029	80,000	0	0	3,446,029
Holy See	5,103	5,103	0	0	0
Hungary	1,484,912	1,484,912	0	0	0
Iceland	214,317	142,878	0	0	71,439
Ireland	2,541,190	2,541,190	0	0	0
Israel	1,959,472	0	0	0	1,959,472
Italy	25,508,856	24,700,925	807,931	0	0
Japan	63,937,981	62,378,802	1,559,180	0	0
Kazakhstan	386,718	0	0	0	386,718
Latvia	193,906	193,906	0	0	0
Liechtenstein	45,925	45,925	0	0	0
Lithuania	331,681	0	0	0	331,681
Luxembourg	459,251	459,251	0	0	0
Malta	86,747	86,747	0	0	0
Monaco	15,308	15,308	0	0	0
Netherlands	9,465,679	9,465,679	0	0	0
New Zealand	1,393,062	1,393,062	0	0	0
Norway	4,444,532	4,444,532	0	0	0
Poland	4,225,112	4,225,112	0	0	0
Portugal	2,607,527	0	0	0	2,607,527
Romania	903,194	903,194	0	0	0
Russian Federation	8,174,672	5,449,782	0	0	2,724,891
San Marino	15,308	15,308	0	0	0
Slovak Republic	724,596	724,596	0	0	0
Slovenia	525,588	525,588	0	0	0
Spain	16,211,570	15,318,570	893,000	0	0
Sweden	5,429,370	5,429,370	0	0	0
Switzerland	5,766,155	5,766,155	0	0	0
Tajikistan	10,206	0	0	0	10,206
Ukraine	443,943	0	0	0	443,943
United Kingdom	33,698,837	33,698,837	0	0	0
United States of America*	84,522,090	83,055,090	0	1,467,000	0
Uzbekistan	51,028	0	0	0	51,028
TOTAL	397,073,537	365,800,555	12,481,633	6,467,623	12,323,726
Disputed Contributions(*)	3,477,910				3,477,910
TOTAL	400,551,447	365,800,555	12,481,633	6,467,623	15,801,636

(*) Additional amount on Disputed contributions relating to the USA.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 8 : Status of Contributions for 2014 (US\$)

As at 1 April 2016

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	11,907	11,907			0
Australia	3,287,899	3,287,899			0
Austria	1,447,492	1,447,492			0
Azerbaijan	25,514				25,514
Belarus	71,439				71,439
Belgium	1,828,500	1,828,500			0
Bulgaria	64,635	64,635			0
Canada	5,454,884	5,454,884			(0)
Croatia	164,729	164,729			0
Cyprus	78,243	78,243			0
Czech Republic	593,625	593,625			0
Denmark	1,251,885	1,251,885			0
Estonia	68,037	68,037			0
Finland	962,727	962,727			0
France	10,414,798	9,755,199	659,599		(0)
Germany	13,638,062	2,727,612	2,688,494	2,727,612	5,494,343
Greece	1,175,343				1,175,343
Holy See	1,701	1,701			0
Hungary	494,971	494,971			0
Iceland	71,439				71,439
Ireland	847,063	847,063			0
Israel	653,157				653,157
Italy	8,502,952	7,762,821	740,131		(0)
Japan	21,312,660	21,193,445	119,215		0
Kazakhstan	128,906				128,906
Latvia	64,635	64,635			0
Liechtenstein	15,308	15,308			0
Lithuania	110,560				110,560
Luxembourg	153,084	153,084			0
Malta	28,916	28,916			0
Monaco	5,103	5,103			0
Netherlands	3,155,226	3,155,226			0
New Zealand	464,354	464,354			0
Norway	1,481,511	1,481,511			0
Poland	1,408,371	1,408,371			0
Portugal	869,176				869,176
Romania	301,065	301,065			(0)
Russian Federation	2,724,891	2,724,891			0
San Marino	5,103	5,103			0
Slovak Republic	241,532	241,532			0
Slovenia	175,196	175,196			0
Spain	5,403,857	5,403,857			0
Sweden	1,809,790	1,809,790			0
Switzerland	1,922,052	1,922,052			0
Tajikistan	3,402				3,402
Ukraine	147,981				147,981
United Kingdom	11,232,946	11,232,946			0
United States of America*	28,619,010	27,152,010		1,467,000	0
Uzbekistan	17,009				17,009
TOTAL	132,912,645	115,742,324	4,207,439	4,194,612	8,768,269
Disputed Contributions(*)	714,323				714,323
TOTAL	133,626,968	115,742,324	4,207,439	4,194,612	9,482,593

(*) Additional amount on Disputed contributions relating to the USA.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 9 : Status of Contributions for 2013 (US\$)

As at 1 April 2016

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	11,907	11,907			0
Australia	3,287,899	3,287,899			0
Austria	1,447,492	1,447,492			0
Azerbaijan	25,514				25,514
Belarus	71,439				71,439
Belgium	1,828,500	1,828,500			0
Bulgaria	64,635	64,635			0
Canada	5,454,884	5,454,884			0
Croatia	0				
Cyprus	78,243	78,243			0
Czech Republic	593,625	593,625			0
Denmark	1,251,885	1,251,885			0
Estonia	68,037	68,037			0
Finland	962,727	962,727			0
France	10,414,798	10,324,398	90,400		0
Germany	13,638,062	11,365,051	2,766,731	2,273,010	(2,766,731)
Greece	1,175,343				1,175,343
Holy See	1,701	1,701			0
Hungary	494,971	494,971			0
Iceland	71,439	71,439			0
Ireland	847,063	847,063			0
Israel	653,157				653,157
Italy	8,502,952	8,502,952			0
Japan	21,312,660	21,312,660			0
Kazakhstan	128,906				128,906
Latvia	64,635	64,635			0
Liechtenstein	15,308	15,308			0
Lithuania	110,560				110,560
Luxembourg	153,084	153,084			0
Malta	28,916	28,916			0
Monaco	5,103	5,103			0
Netherlands	3,155,226	3,155,226			0
New Zealand	464,354	464,354			0
Norway	1,481,511	1,481,511			0
Poland	1,408,371	1,408,371			0
Portugal	869,176				869,176
Romania	301,065	301,065			0
Russian Federation	2,724,891	2,724,891			0
San Marino	5,103	5,103			0
Slovak Republic	241,532	241,532			0
Slovenia	175,196	175,196			0
Spain	5,403,857	5,403,857			0
Sweden	1,809,790	1,809,790			0
Switzerland	1,922,052	1,922,052			0
Tajikistan	3,402				3,402
Ukraine	147,981				147,981
United Kingdom	11,232,946	11,232,946			0
United States of America*	28,364,323	28,364,323			0
Uzbekistan	17,009				17,009
TOTAL	132,493,229	126,927,331	2,857,131	2,273,010	435,757
Disputed Contributions(*)	969,010				969,010
TOTAL	133,462,239	126,927,331	2,857,131	2,273,010	1,404,767

(*) Additional amount on Disputed contributions relating to the USA.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 10 : Status of Contributions for 2012 (US\$)
As at 1 April 2016

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	11,907	11,974			(67)
Australia	3,287,899	3,287,899			0
Austria	1,447,492	1,447,492			0
Azerbaijan	25,514				25,514
Belarus	71,439				71,439
Belgium	1,828,500	1,828,500			0
Bulgaria	64,635	64,635			0
Canada	5,454,884	5,454,884			0
Croatia	0				
Cyprus	78,243	78,243			0
Czech Republic	593,625	593,625			0
Denmark	1,251,885	1,251,885			0
Estonia	68,037	68,037			0
Finland	962,727	962,727			0
France	10,414,798	10,126,112	288,686		0
Germany	13,638,062	13,638,062	2,727,612		(2,727,612)
Greece	1,175,343	80,000			1,095,343
Holy See	1,701	1,701			0
Hungary	494,971	494,971			0
Iceland	71,439	71,439			0
Ireland	847,063	847,063			0
Israel	653,157				653,157
Italy	8,502,952	8,435,152	67,800		(0)
Japan	21,312,660	19,872,696	1,439,965		0
Kazakhstan	128,906				128,906
Latvia	64,635	64,635			0
Liechtenstein	15,308	15,308			0
Lithuania	110,560				110,560
Luxembourg	153,084	153,084			0
Malta	28,916	28,916			0
Monaco	5,103	5,103			0
Netherlands	3,155,226	3,155,226			0
New Zealand	464,354	464,354			0
Norway	1,481,511	1,481,511			0
Poland	1,408,371	1,408,371			0
Portugal	869,176				869,176
Romania	301,065	301,065			0
Russian Federation	2,724,891				2,724,891
San Marino	5,103	5,103			0
Slovak Republic	241,532	241,532			0
Slovenia	175,196	175,196			0
Spain	5,403,857	4,510,857	893,000		0
Sweden	1,809,790	1,809,790			0
Switzerland	1,922,052	1,922,052			0
Tajikistan	3,402				3,402
Ukraine	147,981				147,981
United Kingdom	11,232,946	11,232,946			0
United States of America*	27,538,756	27,538,756		0	0
Uzbekistan	17,009				17,009
TOTAL	131,667,662	123,130,900	5,417,063	0	3,119,700
Disputed Contributions(*)	1,794,577				1,794,577
TOTAL	133,462,239	123,130,900	5,417,063	0	4,914,277

(*) Additional amount on Disputed contributions relating to the USA.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 11 : Summary Status of Contributions for 2009-2011 (US\$)

As at 1 April 2016

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	34,764	34,697	0	0	67
Australia	8,678,133	8,339,133	339,000	0	0
Austria	4,307,501	4,307,501	0	0	0
Azerbaijan	24,281	0	0	0	24,281
Belarus	97,125	0	0	0	97,125
Belgium	5,351,596	5,351,596	0	0	0
Bulgaria	97,125	97,125	0	0	0
Canada	14,457,080	14,028,245	428,835	0	0
Cyprus	213,675	213,675	0	0	0
Czech Republic	1,364,608	1,143,128	221,480	0	0
Denmark	3,588,775	3,588,775	0	0	0
Estonia	77,700	77,700	0	0	0
Finland	2,738,929	2,738,929	0	0	0
France	30,599,281	29,546,764	1,052,517	0	(0)
Germany	41,652,124	33,321,699	8,330,424	(1)	2
Greece	2,894,330	2,894,330	0	0	(0)
Hungary	1,184,927	1,184,927	0	0	0
Iceland	179,682	179,682	0	0	0
Ireland	2,161,035	2,161,035	0	0	0
Israel	2,034,772	0	0	0	2,034,772
Italy	24,664,934	23,856,984	807,950	0	0
Japan	80,730,431	78,896,665	1,833,766	0	0
Kazakhstan	140,801				140,801
Latvia	87,413	87,413	0	0	0
Liechtenstein	48,563	48,563	0	0	0
Lithuania	150,544	136,788	0	0	13,756
Luxembourg	412,782	412,782	0	0	0
Malta	82,556	82,556	0	0	0
Monaco	14,569	14,569	0	0	0
Netherlands	9,095,771	9,095,771	0	0	0
New Zealand	1,243,202	1,243,202	0	0	0
Norway	3,797,594	3,797,594	0	0	0
Poland	2,432,985	2,432,985	0	0	0
Portugal	2,559,248	932,219	0	0	1,627,029
Romania	339,938	339,938	0	0	0
Russian Federation	5,827,509	0	0	0	5,827,509
San Marino	11,734	11,734	0	0	0
Slovak Republic	305,944	305,944	0	0	0
Slovenia	466,201	466,201	0	0	0
Spain	14,413,373	12,955,373	893,000	0	565,000
Sweden	5,201,052	5,201,052	0	0	0
Switzerland	5,905,210	5,905,210	0	0	0
Tajikistan	4,857	0	0	0	4,857
Ukraine	218,532	0	0	0	218,532
United Kingdom	32,255,265	32,255,265	0	0	0
United States of America	87,594,208	87,594,208	0	0	(0)
Uzbekistan	38,850	0	0	0	38,850
SUB-TOTAL	399,781,507	375,281,954	13,906,972	(1)	10,592,582
Disputed Contributions(*)	405,792	0	0	0	405,792
TOTAL	400,187,299	375,281,954	13,906,972	-1	10,998,374

(*) Additional amount on Disputed contributions relating to the USA.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 12 : Status of Contributions for 2011 (US\$)

As at 1 April 2016

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,948	12,881			67
Australia	2,892,711	2,553,711	339,000		0
Austria	1,435,834	1,435,834			0
Azerbaijan	8,094				8,094
Belarus	32,375				32,375
Belgium	1,783,865	1,783,865			0
Bulgaria	32,375	32,375			0
Canada	4,819,027	4,819,027			0
Cyprus	71,225	71,225			0
Czech Republic	454,869	415,319	39,550		0
Denmark	1,196,258	1,196,258			0
Estonia	25,900	25,900			0
Finland	912,976	912,976			0
France	10,199,760	9,634,760	565,000		0
Germany	13,884,041	5,553,617	2,776,808	(1)	5,553,618
Greece	964,777	964,777			0
Hungary	394,976	394,976			0.00
Iceland	59,894	59,894			0
Ireland	720,345	720,345			0
Israel	678,257				678,257
Italy	8,221,645	8,221,645			(0)
Japan	26,910,144	26,440,498	469,646		0
Kazakhstan	46,934				0
Latvia	29,138	29,138			0
Liechtenstein	16,188	16,188			0
Lithuania	50,181				50,181
Luxembourg	137,594	137,594			0
Malta	27,519	27,519			0
Monaco	4,856	4,856			0
Netherlands	3,031,924	3,031,924			0
New Zealand	414,401	414,401			0
Norway	1,265,865	1,265,865			0
Poland	810,995	810,995			0
Portugal	853,083				853,083
Romania	113,313	113,313			0
Russian Federation	1,942,503				1,942,503
San Marino	4,855	4,855			0
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458	4,804,458			(0)
Sweden	1,733,684	1,733,684			0
Switzerland	1,968,403	1,968,403			0
Tajikistan	1,619				1,619
Ukraine	72,844				72,844
United Kingdom	10,751,755	10,751,755			0
United States of America	29,333,333	29,333,333			0
Uzbekistan	12,950				12,950
TOTAL	133,398,070	119,955,543	4,190,004	(1)	9,205,591

Table 13: Status of Promissory Notes as at 1 April 2016 (US\$)

Country	HELD BY			IMPLEMENTING AGENCY FOR WHICH HELD OR ASSIGNED TO					
	A WORLD BANK	B TREASURER	C= A+B TOTAL	D UNDP	E UNEP	F UNIDO	G WORLD BANK	H TREASURER	D+E+F+G+H=I I=C TOTAL
	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value
Canada	-	-	-	-	-	-	-	-	-
France	-	-	0	-	-	-	-	0	0
Germany	-	12,829,809	12,829,809	-	-	-	-	12,829,809	12,829,809
The Netherlands	-	-	-	-	-	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-	-
United States of America	-	1,467,000	1,467,000	-	-	-	-	1,467,000	1,467,000
TOTAL	-	14,296,809	14,296,809	-	-	-	-	14,296,809	14,296,809

Table 14: 2004-2016 Ledger of Promissory Notes as at 1 April 2016

RECEIPTS													ENCASHMENTS		
Date of Submission a/	Year of contribution	Country of Origin	P/Note code	Denomination/ Type of currency	Amount (in Original denomination)	Note Value in USD per UNEP	Date of transfer	Agency	Transfer amount in Original denomination	Date of Encashment	Actual Encashment value (USD)	Gain/(Loss) to intended value (USD)			
	2004 - 2012	Canada		Can\$	37,801,368.39	31,377,892.52			37,822,572.11	2005 - 2012	34,479,816.33	3,101,923.81			
	2004 - 2012	France		Euro	70,874,367.37	87,584,779.29			70,874,367.37	2006 - 2013	93,273,116.31	5,688,337.02			
Dec.2013	2013	France		Euro	7,436,663.95	10,324,398.10		TREASURER	7,436,663.95	9/17/2015	8,384,678.22	1,939,719.88			
	2014	France		Euro	7,026,669.91	9,755,199.00		TREASURER	7,026,669.91	9/17/2015	7,922,730.75	1,832,468.25			
						20,079,597.10									
						-									
8/9/2004	2004	Germany	BU 104 1006 01	US\$	18,914,439.57	18,914,439.57									
							8/3/2005	TREASURER	6,304,813.19	8/3/2005	6,304,813.19	-			
							8/11/2006	TREASURER	6,304,813.19	8/11/2006	6,304,813.19	-			
							2/16/2007	TREASURER	3,152,406.60	2/16/2007	3,152,406.60	-			
							8/10/2007	TREASURER	3,152,406.60	8/10/2007	3,152,406.60	-			
									18,914,439.57		18,914,439.58				
7/8/2005	2005	Germany	BU 105 1003 01	US\$	7,565,775.83	7,565,775.83									
							4/18/2006	TREASURER	1,260,962.64	4/18/2006	1,260,962.64	-			
							8/11/2006	TREASURER	1,260,962.64	8/11/2006	1,260,962.64	-			
							2/16/2007	TREASURER	1,260,962.64	2/16/2007	1,260,962.64	-			
							8/10/2007	TREASURER	1,260,962.64	8/10/2007	1,260,962.64	-			
							2/12/2008	TREASURER	1,260,962.64	2/12/2008	1,260,962.64	-			
							8/12/2008	TREASURER	1,260,962.63	8/12/2008	1,260,962.64	-			
									7,565,775.83		7,565,775.83				
5/10/2006	2006	Germany	BU 106 1004 01	Euro	11,662,922.38	14,473,718.52									
						2,412,286.41	2/28/2007	TREASURER	1,943,820.40	2/28/2007	2,558,067.65	145,781.24			
						2,412,286.41	8/10/2007	TREASURER	1,943,820.40	8/10/2007	2,681,305.85	269,019.44			
						2,412,286.42	2/12/2008	TREASURER	1,943,820.40	2/12/2008	2,821,066.54	408,780.12			
						2,412,286.42	8/12/2008	TREASURER	1,943,820.40	8/12/2008	2,930,114.87	517,828.45			
						2,412,286.42	2/17/2009	TREASURER	1,943,820.40	2/17/2009	2,492,560.89	80,274.47			
						2,412,286.44	8/12/2009	TREASURER	1,943,820.38	8/12/2009	2,760,613.72	348,327.28			
									11,662,922.38		11,662,922.38				
7/23/2007	2007	Germany	BU 107 1006 01	Euro	11,662,922.38	14,473,718.52									
						2,412,286.42	2/12/2008	TREASURER	1,943,820.40	2/12/2008	2,821,066.54	408,780.12			
						2,412,286.41	8/12/2008	TREASURER	1,943,820.39	8/12/2008	2,930,114.87	517,828.46			
						2,412,286.42	2/17/2009	TREASURER	1,943,820.40	2/17/2009	2,492,560.89	80,274.47			
						2,412,286.42	8/12/2009	TREASURER	1,943,820.38	8/12/2009	2,760,613.72	348,327.30			
						2,412,286.42	2/11/2010	TREASURER	1,943,820.40	2/11/2010	3,179,312.65	767,026.23			
						2,412,286.43	8/10/2010	TREASURER	1,943,820.41	8/10/2010	2,561,178.36	148,891.93			
									11,662,922.38		11,662,922.38				
8/15/2008	2008	Germany	BU 108 1004 01	Euro	4,665,168.96	5,789,487.42									
						964,914.57	2/17/2009	TREASURER	777,528.16	2/17/2009	997,024.36	32,109.79			
						964,914.57	8/12/2009	TREASURER	777,528.16	8/12/2009	1,104,245.49	139,330.92			
						964,914.57	2/11/2010	TREASURER	777,528.16	2/11/2010	529,107.91	(435,806.66)			
						964,914.57	8/10/2010	TREASURER	777,528.16	8/10/2010	1,024,470.50	59,555.93			
						964,914.60	2/10/2011	TREASURER	777,528.16	2/10/2011	1,060,159.65	95,245.05			
						964,914.54	6/20/2011	TREASURER	777,528.16	6/20/2011	1,095,381.67	130,467.13			
									4,665,168.96		4,665,168.96				
12/18/2009	2009	Germany	BU 109 1007 01	Euro	9,121,815.12	13,884,041.00									
						2,314,006.88	2/11/2010	TREASURER	1,520,302.52	2/11/2010					
						2,314,006.88	8/10/2010	TREASURER	1,520,302.52	8/10/2010	2,003,150.60	(310,856.28)			
						2,314,006.88	2/10/2011	TREASURER	1,520,302.52	2/10/2011	2,072,932.49	(241,074.39)			
						2,314,006.88	6/20/2011	TREASURER	1,520,302.52	6/20/2011	2,141,802.19	(172,204.69)			
						2,314,006.88	2/3/2012	TREASURER	1,520,302.52	2/3/2012	2,002,998.57	(311,008.31)			
						2,314,006.60	8/8/2012	TREASURER	1,520,302.52	8/8/2012	1,881,982.56	(432,024.04)			
									9,121,815.12		9,121,815.12				

RECEIPTS							ENCASHMENTS					
Date of Submission a/	Year of contribution	Country of Origin	P/Note code	Denomination/ Type of currency	Amount (in Original denomination)	Note Value in USD per UNEP	Date of transfer	Agency	Transfer amount in Original denomination	Date of Encashment	Actual Encashment value (USD)	Gain/(Loss) to intended value (USD)
4/14/2010	2010	Germany	BU 110 1002 01	Euro	9,121,815.12	13,884,041.00						
						2,314,006.88	2/10/2011	TREASURER	1,520,302.52	2/10/2011	2,072,932.48	(241,074.40)
						2,314,006.88	6/20/2011	TREASURER	1,520,302.52	6/20/2011	2,141,802.19	(172,204.69)
						2,314,006.88	2/3/2012	TREASURER	1,520,302.52	2/3/2012	2,002,998.57	(311,008.31)
						2,314,006.88	8/8/2012	TREASURER	1,520,302.52	8/8/2012	1,881,982.56	(432,024.32)
						2,314,006.88	2/12/2013	TREASURER	1,520,302.52	2/12/2013	2,037,357.39	(276,649.49)
						2,314,006.60	8/12/2013	TREASURER	1,520,302.52	8/12/2013	2,028,843.72	(285,162.88)
									9,121,815.12		9,121,815.12	
4/27/2011	2011	Germany	BU 111 1001 01	Euro	3,648,726.05	5,553,616.51						
						925,602.75	2/3/2012	TREASURER	608,121.01	2/3/2012	801,199.43	(124,403.32)
						925,602.75	8/8/2012	TREASURER	608,121.00	8/8/2012	752,792.86	(172,809.89)
						925,602.75	2/12/2013	TREASURER	608,121.01	2/12/2013	814,942.98	(110,659.77)
						925,602.75	8/12/2013	TREASURER	608,121.01	8/12/2013	811,537.48	(114,065.27)
						925,602.75	2/11/2014	TREASURER	608,121.01	2/11/2014	824,186.40	(101,416.35)
						925,602.76	8/12/2014	TREASURER	608,121.00	8/12/2014	814,152.39	(111,450.37)
									3,648,726.04		4,818,811.54	
1/24/2013	2012	Germany	BU 113 1001 01	Euro	9,823,495.77	13,638,061.59						
						2,273,010.27	2/12/2013	TREASURER	1,637,249.30	2/12/2013	2,194,077.79	(78,932.48)
						2,273,010.26	8/12/2013	TREASURER	1,637,249.30	8/12/2013	2,184,909.18	(88,101.08)
						2,273,010.27	2/11/2014	TREASURER	1,637,249.30	2/11/2014	2,220,601.22	(52,409.05)
						2,273,010.27	8/12/2014	TREASURER	1,637,249.30	8/12/2014	2,191,949.36	(81,060.92)
						909,204.10	2/10/2015	TREASURER	654,899.72	2/10/2015	749,663.71	(159,540.39)
						3,636,816.42	8/5/2015	TREASURER	2,619,598.67	8/5/2015	2,868,722.72	(768,093.70)
						-	BALANCE	TREASURER				
3/25/2013	2013	Germany	BU 113 1004 01	Euro	9,823,495.77	13,638,061.59			0.7203			
						2,273,010.27	2/11/2014	TREASURER	1,637,249.30	2/11/2014	2,220,601.22	(52,409.05)
						2,273,010.27	8/12/2014	TREASURER	1,637,249.30	8/12/2014	2,191,949.36	(81,060.92)
						2,273,010.27	8/12/2014	TREASURER	1,637,249.30	8/12/2014	2,191,949.36	(81,060.92)
						2,273,010.27	2/10/2015	TREASURER	1,637,249.30	2/10/2015	1,874,159.27	(398,851.00)
						2,273,010.24	8/12/2015	TREASURER	1,637,249.30	8/12/2015	1,874,159.27	(398,850.97)
						2,273,010.27	2/10/2016	TREASURER	1,637,249.30	2/10/2016	1,874,159.27	(398,851.00)
						-	BALANCE	TREASURER				
						-						
10/2/2014	2014	Germany	BU 114 1003 01	Euro	3,929,398.32	5,455,224.66						
						1,818,408.22	8/5/2015	TREASURER	1,309,799.44	8/5/2015	1,434,361.37	(384,046.85)
						909,204.11	2/10/2016	TREASURER	654,899.72	2/10/2016	727,004.18	(182,199.93)
						2,727,612.33	BALANCE	TREASURER				
1/19/2015	2015	Germany	BU 115 1001 01	Euro	8,424,308.00	11,545,367.08						
						4,329,512.66	2/10/2015	TREASURER	3,159,115.50	2/10/2015	3,616,239.51	(713,273.15)
						4,329,512.66	8/5/2015	TREASURER	3,159,115.50	8/5/2015	3,459,547.38	(869,965.28)
						2,886,341.77	2/10/2016	TREASURER	2,106,077.00	2/10/2016	2,337,956.08	(548,385.69)
						0.00	BALANCE	TREASURER				
1/12/2016	2016	Germany	BU 116 1000 01	Euro	8,424,308.00	11,545,367.08						
						1,443,170.89	2/10/2016	TREASURER				
						10,102,196.19	BALANCE	TREASURER	1,053,038.50	2/10/2016	1,168,978.04	(8,933,218.15)
12/8/2003	2004	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	11/17/2004	TREASURER	3,364,061.32	11/17/2004	3,364,061.32	-
12/8/2003	2005	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	12/5/2005	TREASURER	3,364,061.32	12/5/2005	3,364,061.32	-
5/18/2004	2004	UK		GBP	7,243,564.08	10,718,502.63						
						1,786,417.11	8/23/2005	TREASURER	1,207,260.68	8/23/2005	2,166,550.02	380,132.91
						5,359,251.32	Feb. 2006	TREASURER	3,621,782.04	Feb. 2006	6,303,711.64	944,460.32

RECEIPTS							ENCASHMENTS					
Date of Submission a/	Year of contribution	Country of Origin	P/Note code	Denomination/ Type of currency	Amount (in Original denomination)	Note Value in USD per UNEP	Date of transfer	Agency	Transfer amount in Original denomination	Date of Encashment	Actual Encashment value (USD)	Gain/(Loss) to intended value (USD)
						3,572,834.20	7/24/2006	TREASURER	3,621,782.04	7/24/2006	4,473,383.73	900,549.53
									7,243,564.08		12,943,645.39	2,225,142.76
6/1/2005	2005	UK		GBP	7,243,564.08	10,718,502.63						
						1,786,417.11	7/24/2006	TREASURER	1,207,260.68	7/24/2006	2,236,691.86	450,274.75
						4,681,386.55	8/9/2006	TREASURER	3,163,681.03	8/9/2006	6,036,303.40	1,354,916.85
						4,250,698.97	8/16/2006	TREASURER	2,872,622.37	8/16/2006	5,429,236.28	1,178,537.31
									7,243,564.08		13,702,231.54	2,983,728.91
5/13/2005	2004	USA		US\$	4,920,000.00	4,920,000.00	10/27/2005	TREASURER	2,000,000.00	10/27/2005	2,000,000.00	-
							11/2/2006	TREASURER	2,000,000.00	11/2/2006	2,000,000.00	-
							10/25/2007	TREASURER	920,000.00	10/25/2007	920,000.00	-
									4,920,000.00		4,920,000.00	
3/1/2006	2005	USA		US\$	3,159,700.00	3,159,700.00	11/2/2006	TREASURER	2,000,000.00	11/2/2006	2,000,000.00	-
							10/25/2007	TREASURER	1,159,700.00	10/25/2007	1,159,700.00	-
									3,159,700.00		3,159,700.00	
4/25/2007	2006	USA		US\$	7,315,000.00	7,315,000.00	10/25/2007	TREASURER	2,500,000.00	10/25/2007	2,500,000.00	-
							11/19/2008	TREASURER	2,500,000.00	11/19/2008	2,500,000.00	-
							5/11/2009	TREASURER	2,315,000.00	5/11/2009	2,315,000.00	-
									7,315,000.00		7,315,000.00	
2/21/2008	2008	USA		US\$	4,683,000.00	4,683,000.00	11/19/2008	TREASURER	2,341,500.00	11/19/2008	2,341,500.00	-
							5/11/2009	TREASURER	2,341,500.00	5/11/2009	2,341,500.00	-
									4,683,000.00		4,683,000.00	
4/21/2009	2009	USA		US\$	5,697,000.00	5,697,000.00						
							5/11/2009	TREASURER	1,900,000.00	5/11/2009	1,900,000.00	-
							11/4/2010	TREASURER	1,900,000.00	11/4/2010	1,900,000.00	-
							11/3/2011	TREASURER	1,897,000.00	11/3/2011	1,897,000.00	-

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

**TABLE 15: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 1 April 2016
(IN US\$)**

	Due in 2015	Due in 2016	Due in 2017	Due in 2018	Unscheduled	TOTAL
<u>FRANCE:</u>						0
<u>GERMANY:</u>						
2014		909,204	1,818,408			2,727,612
2015		0				0
2016		4,329,513	2,886,342	2,886,342		10,102,196
<u>USA</u>						
2014		1,467,000				1,467,000
	0	6,705,717	4,704,750	2,886,342	0	14,296,809

NOTE:

Germany's promissory notes due are payable in February and August of the relevant years.
USA's promissory notes due are payable in November of the relevant years.

Annex II

**LIST OF COUNTRIES WHICH HAVE EITHER CONFIRMED TO THE TREASURER
IN WRITING THAT THEY WOULD BE USING
THE FIXED-EXCHANGE-RATE MECHANISM DURING
THE 2015 – 2017 REPLENISHMENT PERIOD OR PAID IN NATIONAL CURRENCIES
WITHOUT FORMALLY WRITING TO THE TREASURER
(AS AT 31 December 2015)**

1. Australia
 2. Austria
 3. Belgium
 4. Canada
 5. Croatia
 6. Cyprus
 7. Czech Republic
 8. Denmark
 9. Estonia
 10. Finland
 11. France
 12. Germany
 13. Ireland
 14. Italy
 15. Luxemburg
 16. New Zealand
 17. Norway
 18. Poland
 19. Russian Federation
 20. San Marino
 21. Slovak Republic
 22. Spain
 23. Sweden
 24. Switzerland
 25. United Kingdom
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