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اللجنة التنفيذية للصندوق المتعدد الأطراف
لتنفيذ بروتوكول مونتريال
الاجتماع الثمانون
بانكوك، من 13 إلى 17 نوفمبر / تشرين الثاني 2017

حالة المساهمات والمصروفات

تقرير من أمين الخزانة

- 1- تقدم هذه الوثيقة معلومات عن حالة الصندوق¹ كما سجلها اليونيب في 16 أكتوبر/تشرين الأول 2017.
- 2- ويحتوي المرفق الأول بالوثيقة الحالية على الجداول التالية:

- الجدول 1: حالة الصندوق من 1991 إلى 2017؛
- الجدول 2: موجز حالة المساهمات والإيرادات الأخرى للفترة 1991-2017؛
- الجدول 3: موجز حالة المساهمات للفترة 1991-2017؛
- الجدول 4: حالة المساهمات للفترة 2015-2017؛
- الجدول 5: حالة المساهمات لعام 2017؛
- الجدول 6: حالة المساهمات لعام 2016؛
- الجدول 7: حالة المساهمات لعام 2015؛
- الجدول 8: موجز حالة المساهمات للفترة 2012-2014؛
- الجدول 9: حالة المساهمات لعام 2014؛
- الجدول 10: حالة المساهمات لعام 2013؛

¹ طلبت اللجنة التنفيذية إتاحة شرح للمنهجية والافتراضات التي يستخدمها أمين الخزانة من خلال شبكة الإنترنت الداخلية (المقرر 2/40(ب)(1)). وهذا السجل من الافتراضات والمنهجية الذي نشر لأول مرة في وثيقة تقرير أمين الخزانة UNEP/OzL.Pro/ExCom/39/3/Rev.1 لا يزال متاحا ويمكن لأعضاء اللجنة التنفيذية الرجوع إليه في الموقع المقيد الوصول من الموقع الشبكي للصندوق المتعدد الأطراف.

- الجدول 11: حالة المساهمات لعام 2012؛
- الجدول 12: موجز حالة المساهمات للفترة 2009-2011؛
- الجدول 13: حالة المساهمات لعام 2011؛
- الجدول 14: حالة أدونات الصرف²؛
- الجدول 15: سجل أدونات الصرف للفترة 2004-2016³؛
- الجدول 16: الجدول الزمني لتحصيل أدونات الصرف غير المسددة.

3- تحتوي هذه الوثيقة أيضاً على مرفقين: المرفق الثاني الذي يعدّ غير العاملة بموجب المادة 5 التي تستخدم آلية سعر الصرف الثابت⁴ خلال فترة الثلاث سنوات 2015-2017؛ والمرفق الثالث، الذي يعرض تحليل ربح/خسارة سعر الصرف الثابت منذ عام 2000.

حالة الصندوق

- 4- حتى 16 أكتوبر/تشرين الأول 2017، كان رصيد الصندوق يبلغ 78,880.802 دولار أمريكي، بعد الأخذ بعين الاعتبار جميع الأموال التي وافقت عليها اللجنة التنفيذية حتى نهاية الاجتماع التاسع والسبعين.
- 5- سدد أربع وثلاثون طرفاً من الأطراف مساهماتها لعام 2017 بالكامل أو جزئياً، أي مما يمثل 79 في المائة من المدفوعات مقابل التعهدات الإجمالية لعام 2017، و 92 في المائة من تعهداتها لفترة الثلاث سنوات⁵.

المسائل المتعلقة بآلية سعر الصرف الثابت

- 6- حتى 16 أكتوبر/تشرين الأول 2017، سجّل استخدام آلية سعر الصرف الثابت أرباح وخسائر على حدّ سواء، مما أدى إلى خسارة تراكمية بقيمة 30,108,281 دولار أمريكي⁶ منذ إنشائها، على النحو الموجز في الجدول 1. ويظهر التحليل أيضاً خسارة بقيمة 41,272,614 دولار أمريكي على فترة الثلاث سنوات 2015-2017 (حتى 30 يونيو/تموز 2017) وخسارة مقدّرة بقيمة 13 مليون دولار أمريكي إضافي حتى 31 ديسمبر/كانون الأول 2017.

الجدول 1: موجز أرباح وخسائر آلية سعر الصرف الثابت بحسب كل فترة ثلاث سنوات (دولار أمريكي)*

| المجموع | 2017-2015 | 2017 | 2016 | 2015 | 2014-2012 | 2011-2009 | 2008-2006 | 2005-2003 | 2002-2000 |
|------------|------------|-----------|------------|------------|------------|------------|--------------|--------------|-----------|
| 30,108,278 | 41,272,614 | 9,765,488 | 15,993,039 | 15,514,087 | 11,851,273 | 19,444,745 | (18,191,030) | (27,373,505) | 3,104,182 |

(* الأرقام بين قوسين معقوفين تمثل الأرباح. الأرقام الأخرى تمثل الخسائر.

- 7- تشمل الخسارة التراكمية الناجمة عن آلية سعر الصرف الثابت 1,515,368 دولار أمريكي مرتبطة بأربعة أطراف مساهمة تقدم مساهمات ثنائية للصندوق. عندما نفذت مشروعات ثنائية من هذه البلدان بمساعدة إحدى الوكالات المنفذة، طلب من أمين الخزانة في بعض الحالات (على سبيل المجاملة) أن يحوّل بالنيابة عنها التمويل المرتبط بالمشروعات الثنائية الموافقة عليها باستخدام آلية سعر الصرف الثابت.

- 8- لدى النظر في هذه المسألة، رأت الأمانة وأمين الخزانة أنه لا يمكن تطبيق آلية سعر الصرف الثابت على المشروعات الثنائية، بالنظر إلى أن جميع مقترحات المشروعات (المقدّمة من الوكالات الثنائية أو المنفذة) تتم الموافقة عليها دائماً بالدولار الأمريكي، ويمثّل التمويل الموافق عليه مجموع الموارد المالية التي ستنجح التنفيذ الناجح لجميع

² طلبت اللجنة التنفيذية إلى أمين الخزانة أن يوزع على الأمانة والوكالات المنفذة قبل كل اجتماع للجنة التنفيذية سجلاً يشير إلى مواعيد تحويل أدونات الصرف واستلامها وتحصيلها (المقرر 59/45(و)(1)).

³ نفس المرجع.

⁴ طلبت الأطراف إلى أمين الخزانة تمديد أجل آلية سعر الصرف الثابت ليشمل الفترة 2015-2017 (المقرر 11/XXVI). واستجابةً للمقرر، اختار ستة وعشرون بلداً من البلدان غير العاملة بموجب المادة 5 أن تستخدم آلية سعر الصرف الثابت.

⁵ استجابةً للمقرر 2/41، يمكن الحصول، عند الطلب، على قائمة المساهمات غير المسددة لبعض بلدان الاقتصاد الانتقالي.

⁶ يقدّم الجدول 1 من المرفق الأول بتقرير أمين الخزانة، في كل اجتماع للجنة التنفيذية، الاحتياطي لتقلبات آلية سعر الصرف الثابت.

الأنشطة المدرجة في مقترح المشروع. وفي الحالات التي يطلب فيها أحد الأطراف المساهمة إلى أمين الخزانة تيسير تحويل تمويل مشروعات المساهمة الثنائية، ينبغي على الطرف المساهم أولاً أن يودع المبلغ الإجمالي للمشروع (إما بالدولار الأمريكي أو بعملة الطرف المساهم باستخدام سعر صرف الدولار الأمريكي المطبق في وقت تحويل الأموال) في حسابات الصندوق. و فقط عندما يستلم أمين الخزانة الأموال، سيتم تحويلها إلى الوكالة المنفذة المعنية.

9- مع ذلك، أشارت الأمانة وأمين الخزانة إلى أنه لم يتم اتخاذ قرار بشأن هذه المسألة، وبالتالي يجب الحصول على مشورة اللجنة التنفيذية بشأن طريقة المضي قدماً في المستقبل.

إجراءات بشأن المساهمات غير المسددة

10- أرسل أمين الخزانة في أكتوبر/تشرين الأول 2017 تنكيرات إلى الأطراف غير العاملة بموجب المادة 5 التي مازال عليها تعهدات مستحقة⁷.

11- واستجابة للمقرر 2/79(ج)،⁸ اجتمع كبير الموظفين وأمين الخزانة بشكل منفصل مع ممثلين من أذربيجان وإسرائيل وطاجيكستان وأوكرانيا على هامش الاجتماع التاسع والثلاثين للفريق العامل المفتوح باب العضوية للأطراف في بروتوكول مونتريال،⁹ وناقشوا الخيارات للبدء في تسديد المدفوعات للصندوق المتعدد الأطراف.

12- نتيجةً لذلك، أفادت ممثلة أذربيجان أن حكومتها ستتخذ خطوات مجدية من أجل دفع مساهمتها في الصندوق المتعدد الأطراف اعتباراً من عام 2017 وما بعده (أبلغ كبير الموظفين الحكومة بأن أمين الخزانة سيخصص المساهمة في سنة معينة، على سبيل المثال، 2017 إذا طلب البلد ذلك حسب ما تقرره اللجنة التنفيذية¹⁰).

13- بالإضافة إلى ذلك، أرسل كبير الموظفين خطابات متابعة إلى البلدان الأخرى التي لديها مساهمات غير مسددة لفترة ثلاث سنوات واحدة أو أكثر، تدعو إلى عقد اجتماعات ثنائية مع ممثليها على هامش الاجتماع التاسع والعشرين للأطراف في بروتوكول مونتريال.¹¹

التوصيات

14- قد ترغب اللجنة التنفيذية في:

(أ) الإحاطة علماً:

(1) بتقرير أمين الخزانة عن حالة المساهمات والمصروفات، والمعلومات المتعلقة بأذونات الصرف، والبلدان التي اختارت استخدام آلية سعر الصرف الثابت خلال فترة الثلاث سنوات 2015-2017 وتنفيذ آلية سعر الصرف الثابت، على النحو الوارد في الوثيقة UNEP/OzL.Pro/ExCom/80/3؛

(2) بأن حكومة أذربيجان تتخذ خطوات مجدية من أجل دفع مساهمتها في الصندوق المتعدد الأطراف.

⁷ استجابة للمقررات 6/XI الفقرة 7 (بحث الأطراف أن تسعى إلى تسديد مساهماتها في أقرب وقت ممكن من السنة التقويمية)؛ و 41/XVII الفقرة 5 (بحث الأطراف على أن تسدد مساهماتها للصندوق متعدد الأطراف بالكامل وفي أقرب وقت ممكن)؛ و 37/XVI (بحث بعض الأطراف التي لم تدفع مساهماتها إطلافاً إلى الصندوق أو التي قامت بتسديد مبالغ أدنى من قيمة مساهمة سنوية واحدة أن تفعل ذلك في أسرع وقت ممكن).

⁸ طلب إلى كبير الموظفين وأمين الخزانة بمواصلة المتابعة مع الأطراف المساهمة التي لديها مساهمات غير مسددة لفترة ثلاث سنوات واحدة أو أكثر وتقديم تقرير إلى الاجتماع الثمانين.

⁹ بانكوك، 11-14 يولييه/تموز 2017.

¹⁰ المقرر 1/77(د).

¹¹ مونتريال، 18-24 تشرين الثاني/نوفمبر 2017.

- (ب) اتخاذ قرار بشأن ما إذا كانت آلية سعر الصرف الثابت غير منطبقة على المشروعات الموافق عليها كمساهمة ثنائية في الصندوق المتعدد الأطراف، وفي مثل هذه الحالة، الطلب من الأطراف المساهمة التي طلبت من أمين الخزانة تيسير تحويل تمويل مشروع مساهمتها الثنائية، إيداع المبلغ الإجمالي للمشروع في حسابات الصندوق المتعدد الأطراف، بالدولار الأمريكي أو بعملة محلية باستخدام سعر صرف الدولار الأمريكي المطبق في وقت تحويل الأموال، قبل تحويل التمويل إلى وكالة منفذة.
- (ج) حث جميع الأطراف على سداد مساهماتها إلى الصندوق المتعدد الأطراف بالكامل وفي أقرب وقت ممكن؛ و
- (د) مطالبة كبير الموظفين وأمين الخزانة بمواصلة المتابعة مع الأطراف المساهمة التي لديها مساهمات غير مسددة لفترة ثلاث سنوات واحدة أو أكثر وتقديم تقرير إلى الاجتماع الواحد والثمانين.

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

TABLE 1 : STATUS OF THE FUND FROM 1991-2017 (IN US DOLLARS)

As at 16 October 2017

| | | |
|---|--------------------|----------------------|
| INCOME | | |
| Contributions received: | | |
| - Cash payments including note encashments | | 3,294,894,468 |
| - Promissory notes held | | 13,897,741 |
| - Bilateral cooperation | | 163,597,489 |
| - Interest earned * | | 218,495,626 |
| - Additional income from loans and other sources | | 0 |
| - Miscellaneous income | | 20,986,608 |
| Total Income | | 3,711,871,932 |
| ALLOCATIONS** AND PROVISIONS | | |
| - UNDP | 856,140,534 | |
| - UNEP | 308,058,127 | |
| - UNIDO | 885,511,632 | |
| - World Bank | 1,248,028,876 | |
| Unspecified projects | - | |
| Less Adjustments | - | |
| Total allocations to implementing agencies | | 3,297,739,169 |
| Secretariat and Executive Committee costs (1991-2019) | | 127,655,192 |
| Treasury fees (2003-2019) | | 8,556,982 |
| Monitoring and Evaluation costs (1999-2017) | | 3,529,461 |
| 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 | | 163,597,489 |
| Provision for fixed-exchange-rate mechanism's fluctuations | | |
| - losses/(gains) in value | | 30,108,281 |
| Total allocations and provisions | | 3,632,991,131 |
| Cash | | 64,983,059 |
| Promissory Notes: | | |
| | 2017 | 5,238,717 |
| | 2018 | 8,659,025 |
| | Unscheduled | 0 |
| | | 13,897,742 |
| BALANCE AVAILABLE FOR NEW ALLOCATIONS | | 78,880,802 |

* Includes interest amount US \$724,141 earned 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 2016 accounts of the Fund and approved amounts for 2016 - 2019.

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 16 October 2017

| Description | 1991-1993 | 1994-1996 | 1997-1999 | 2000-2002 | 2003-2005 | 2006-2008 | 2009-2011 | 2012-2014 | 2015-2017 | 1991-2017 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Pledged contributions | 235,029,241 | 424,841,347 | 472,567,009 | 440,263,109 | 474,167,042 | 368,153,731 | 399,781,507 | 397,073,537 | 436,198,530 | 3,648,075,053 |
| Cash payments/received | 206,611,034 | 381,555,255 | 418,444,981 | 408,243,483 | 418,334,355 | 340,191,140 | 375,367,656 | 371,762,329 | 374,384,234 | 3,294,894,468 |
| Bilateral assistance | 4,366,255 | 11,909,814 | 21,358,066 | 21,302,696 | 47,349,203 | 18,831,433 | 13,897,606 | 12,481,397 | 12,101,019 | 163,597,489 |
| Promissory notes | 0 | - | - | - | 0 | (0) | (1) | 909,204 | 12,988,538 | 13,897,741 |
| Total payments | 210,977,289 | 393,465,069 | 439,803,048 | 429,546,179 | 465,683,558 | 359,022,572 | 389,265,262 | 385,152,930 | 399,473,791 | 3,472,389,698 |
| Disputed contributions | 0 | 8,098,267 | 0 | 0 | 0 | 32,471,642 | 405,792 | 3,477,910 | 1,301,470 | 45,755,081 |
| Outstanding pledges | 24,051,952 | 31,376,278 | 32,763,961 | 10,716,930 | 8,483,485 | 9,131,159 | 10,516,246 | 11,920,607 | 36,724,739 | 175,685,355 |
| Payments %age to pledges | 89.77% | 92.61% | 93.07% | 97.57% | 98.21% | 97.52% | 97.37% | 97.00% | 91.58% | 95.18% |
| 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 | 5,942,185 | 218,495,626 |
| 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 | 1,782,834 | 20,986,608 |
| TOTAL INCOME | 217,743,036 | 423,288,168 | 485,712,161 | 484,618,063 | 486,444,184 | 405,937,571 | 403,357,546 | 397,572,393 | 407,198,811 | 3,711,871,932 |
| Accumulated figures | 1991-1993 | 1994-1996 | 1997-1999 | 2000-2002 | 2003-2005 | 2006-2008 | 2009-2011 | 2012-2014 | 2015-2017 | 1991-2017 |
| Total pledges | 235,029,241 | 424,841,347 | 472,567,009 | 440,263,109 | 474,167,042 | 368,153,731 | 399,781,507 | 397,073,537 | 436,198,530 | 3,648,075,053 |
| Total payments | 210,977,289 | 393,465,069 | 439,803,048 | 429,546,179 | 465,683,558 | 359,022,572 | 389,265,262 | 385,152,930 | 399,473,791 | 3,472,389,698 |
| Payments %age to pledges | 89.77% | 92.61% | 93.07% | 97.57% | 98.21% | 97.52% | 97.37% | 97.00% | 91.58% | 95.18% |
| Total income | 217,743,036 | 423,288,168 | 485,712,161 | 484,618,063 | 486,444,184 | 405,937,571 | 403,357,546 | 397,572,393 | 407,198,811 | 3,711,871,932 |
| Total outstanding contributions | 24,051,952 | 31,376,278 | 32,763,961 | 10,716,930 | 8,483,485 | 9,131,159 | 10,516,246 | 11,920,607 | 36,724,739 | 175,685,355 |
| As % to total pledges | 10.23% | 7.39% | 6.93% | 2.43% | 1.79% | 2.48% | 2.63% | 3.00% | 8.42% | 4.82% |
| Outstanding contributions for certain Countries with Economies in Transition (CEITs) | 24,051,952 | 31,376,278 | 32,763,961 | 9,811,798 | 7,511,984 | 5,940,206 | 6,211,155 | 5,000,737 | 1,115,572 | 123,783,644 |
| CEITs' outstandings %age to pledges | 10.23% | 7.39% | 6.93% | 2.23% | 1.58% | 1.61% | 1.55% | 1.26% | 0.26% | 3.39% |

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 : 1991-2017 Summary Status of Contributions (US\$)

As at 16 October 2017

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions | Exchange (Gain)/Loss. NB: Negative amount = Gain |
|---------------------------|----------------------|----------------------|----------------------|-------------------|---------------------------|---|
| Andorra | 118,987 | 118,987 | 0 | 0 | 0 | 0 |
| Australia* | 76,324,097 | 74,713,189 | 1,610,907 | 0 | 0 | 2,833,293 |
| Austria | 39,001,551 | 38,869,761 | 131,790 | 0 | 0 | 292,517 |
| Azerbaijan | 1,212,894 | 311,683 | 0 | 0 | 901,211 | 0 |
| Belarus | 3,411,487 | 326,348 | 0 | 0 | 3,085,139 | 0 |
| Belgium | 48,490,049 | 48,490,050 | 0 | 0 | (0) | 2,307,848 |
| Bulgaria | 1,728,811 | 1,728,811 | 0 | 0 | 0 | 0 |
| Canada* | 133,767,705 | 122,805,856 | 9,755,736 | 0 | 1,206,112 | (494,729) |
| Croatia | 928,655 | 928,655 | 0 | 0 | (0) | 158,056 |
| Cyprus | 1,077,529 | 1,077,529 | 0 | 0 | 0 | 55,419 |
| Czech Republic | 12,184,475 | 11,896,905 | 287,570 | 0 | 0 | 726,085 |
| Denmark | 32,214,562 | 32,053,509 | 161,053 | 0 | 0 | 213,394 |
| Estonia | 717,491 | 717,491 | 0 | 0 | 0 | 70,529 |
| Finland | 25,179,275 | 24,780,117 | 399,158 | 0 | 0 | 63,002 |
| France | 280,318,014 | 252,417,059 | 16,529,899 | 0 | 11,371,056 | (5,631,033) |
| Germany | 397,570,692 | 317,286,607 | 65,104,213 | 13,897,741 | 1,282,131 | 8,316,552 |
| Greece | 22,871,727 | 15,557,570 | 0 | 0 | 7,314,157 | (1,340,447) |
| Holy See | 11,166 | 11,166 | 0 | 0 | 0 | 0 |
| Hungary | 8,407,230 | 7,823,159 | 46,494 | 0 | 537,577 | (76,259) |
| Iceland | 1,485,567 | 1,430,017 | 0 | 0 | 55,550 | 51,218 |
| Ireland | 14,484,631 | 14,484,631 | 0 | 0 | 0 | 1,092,611 |
| Israel | 15,928,220 | 3,824,671 | 70,453 | 0 | 12,033,096 | 0 |
| Italy | 221,035,026 | 202,965,901 | 18,069,125 | 0 | (0) | 8,984,455 |
| Japan | 686,716,690 | 667,107,478 | 19,609,215 | 0 | (3) | 0 |
| Kazakhstan | 1,816,530 | 617,980 | 0 | 0 | 1,198,550 | 0 |
| Kuwait | 286,549 | 286,549 | 0 | 0 | 0 | 0 |
| Latvia | 958,831 | 958,830 | 0 | 0 | 0 | (2,483) |
| Liechtenstein | 374,332 | 374,332 | 0 | 0 | 0 | 0 |
| Lithuania | 1,512,963 | 1,019,995 | 0 | 0 | 492,968 | 0 |
| Luxembourg | 3,437,318 | 3,437,318 | 0 | 0 | 0 | 15,647 |
| Malta | 364,540 | 332,205 | 0 | 0 | 32,335 | 15,485 |
| Monaco | 275,738 | 275,738 | 0 | 0 | 0 | (572) |
| Netherlands | 76,526,453 | 76,526,452 | 0 | 0 | 0 | (0) |
| New Zealand | 11,040,582 | 11,040,581 | 0 | 0 | 0 | 374,615 |
| Norway | 31,152,341 | 29,432,499 | 0 | 0 | 1,719,841 | 1,468,387 |
| Panama | 16,915 | 16,915 | 0 | 0 | 0 | 0 |
| Poland | 19,767,045 | 19,654,045 | 113,000 | 0 | 0 | 1,129,253 |
| Portugal | 18,402,025 | 11,191,959 | 47,935 | 0 | 7,162,132 | 198,162 |
| Romania | 2,713,469 | 2,713,469 | 0 | 0 | (0) | 0 |
| Russian Federation | 128,029,736 | 14,637,330 | 666,676 | 0 | 112,725,730 | 4,636,765 |
| San Marino | 45,231 | 45,231 | 0 | 0 | 0 | 3,429 |
| Singapore | 531,221 | 459,245 | 71,976 | 0 | 0 | 0 |
| Slovak Republic | 4,177,902 | 4,161,380 | 16,523 | 0 | (0) | 207,776 |
| Slovenia | 2,537,276 | 2,537,276 | 0 | 0 | 0 | 0 |
| South Africa | 3,793,691 | 3,763,691 | 30,000 | 0 | 0 | 0 |
| Spain | 118,480,950 | 107,216,630 | 5,255,992 | 0 | 6,008,328 | 3,470,827 |
| Sweden | 48,903,798 | 47,329,445 | 1,574,353 | 0 | (0) | 1,012,210 |
| Switzerland | 53,253,733 | 51,340,503 | 1,913,230 | 0 | 0 | (1,620,902) |
| Tajikistan | 134,899 | 49,086 | 0 | 0 | 85,813 | 0 |
| Turkmenistan** | 293,245 | 5,764 | 0 | 0 | 287,481 | 0 |
| Ukraine | 10,261,859 | 1,303,750 | 0 | 0 | 8,958,109 | 0 |
| United Arab Emirates | 559,639 | 559,639 | 0 | 0 | 0 | 0 |
| United Kingdom | 255,194,381 | 254,629,381 | 565,000 | 0 | (0) | 1,577,170 |
| United States of America | 827,212,755 | 807,061,493 | 21,567,191 | 0 | (1,415,929) | 0 |
| Uzbekistan | 832,574 | 188,606 | 0 | 0 | 643,968 | 0 |
| SUB-TOTAL | 3,648,075,053 | 3,294,894,468 | 163,597,489 | 13,897,741 | 175,685,355 | 30,108,281 |
| Disputed Contributions*** | 45,755,081 | 0 | 0 | 0 | 45,755,081 | |
| TOTAL | 3,693,830,135 | 3,294,894,468 | 163,597,489 | 13,897,741 | 221,440,437 | |

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 2015-2017 (US\$)

As at 16 October 2017

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|-------------------|---------------------------|
| Andorra | 48,504 | 48,504 | 0 | 0 | 0 |
| Australia | 12,574,443 | 12,574,443 | 0 | 0 | 0 |
| Austria | 4,838,190 | 4,838,190 | 0 | 0 | 0 |
| Azerbaijan | 242,517 | 0 | 0 | 0 | 242,517 |
| Belarus | 339,522 | 226,348 | 0 | 0 | 113,174 |
| Belgium | 6,050,769 | 6,050,769 | 0 | 0 | 0 |
| Bulgaria | 284,955 | 284,955 | 0 | 0 | 0 |
| Canada | 18,091,677 | 16,885,565 | 0 | 0 | 1,206,112 |
| Croatia | 763,926 | 763,926 | 0 | 0 | (0) |
| Cyprus | 284,955 | 284,955 | 0 | 0 | 0 |
| Czech Republic | 2,340,276 | 2,340,276 | 0 | 0 | 0 |
| Denmark | 4,092,453 | 4,092,453 | 0 | 0 | 0 |
| Estonia | 242,517 | 242,517 | 0 | 0 | 0 |
| Finland | 3,146,643 | 3,146,643 | 0 | 0 | 0 |
| France | 33,909,768 | 22,010,894 | 527,818 | 0 | 11,371,056 |
| Germany | 43,295,127 | 21,647,563 | 7,317,773 | 12,988,538 | 1,341,253 |
| Greece | 3,868,128 | 0 | 0 | 0 | 3,868,128 |
| Holy See | 6,063 | 6,063 | 0 | 0 | 0 |
| Hungary | 1,612,731 | 1,075,154 | 0 | 0 | 537,577 |
| Iceland | 163,698 | 108,148 | 0 | 0 | 55,550 |
| Ireland | 2,534,289 | 2,534,289 | 0 | 0 | 0 |
| Israel | 2,400,906 | 0 | 0 | 0 | 2,400,906 |
| Italy | 26,967,753 | 24,877,303 | 2,090,450 | 0 | 0 |
| Japan | 65,679,333 | 65,359,260 | 320,073 | 0 | 0 |
| Kazakhstan | 733,611 | 0 | 0 | 0 | 733,611 |
| Latvia | 284,955 | 284,955 | 0 | 0 | 0 |
| Liechtenstein | 54,567 | 54,567 | 0 | 0 | 0 |
| Lithuania | 442,590 | 442,590 | 0 | 0 | 0 |
| Luxembourg | 491,094 | 491,094 | 0 | 0 | 0 |
| Malta | 97,005 | 64,670 | 0 | 0 | 32,335 |
| Monaco | 72,756 | 72,756 | 0 | 0 | 0 |
| Netherlands | 10,028,028 | 10,028,028 | 0 | 0 | 0 |
| New Zealand | 1,533,912 | 1,533,912 | 0 | 0 | 0 |
| Norway | 5,159,523 | 3,439,682 | 0 | 0 | 1,719,841 |
| Poland | 5,583,927 | 5,583,927 | 0 | 0 | (0) |
| Portugal | 2,873,811 | 0 | 0 | 0 | 2,873,811 |
| Romania | 1,370,214 | 1,370,214 | 0 | 0 | 0 |
| Russian Federation | 14,781,336 | 9,187,548 | 666,676 | 0 | 4,927,112 |
| San Marino | 18,189 | 18,189 | 0 | 0 | 0 |
| Slovak Republic | 1,036,755 | 1,036,755 | 0 | 0 | (0) |
| Slovenia | 606,288 | 606,288 | 0 | 0 | 0 |
| Spain | 18,024,984 | 10,838,427 | 1,178,229 | 0 | 6,008,328 |
| Sweden | 5,820,378 | 5,820,378 | 0 | 0 | 0 |
| Switzerland | 6,347,850 | 6,347,850 | 0 | 0 | 0 |
| Tajikistan | 18,189 | 0 | 0 | 0 | 18,189 |
| Ukraine | 600,227 | 0 | 0 | 0 | 600,227 |
| United Kingdom | 31,399,728 | 31,399,728 | 0 | 0 | 0 |
| United States of America | 94,948,529 | 96,364,457 | 0 | 0 | (1,415,928) |
| Uzbekistan | 90,942 | 0 | 0 | 0 | 90,942 |
| TOTAL | 436,198,530 | 374,384,234 | 12,101,019 | 12,988,538 | 36,724,739 |
| Disputed Contributions(*) | 1,301,470 | 0 | 0 | 0 | 1,301,470 |
| TOTAL | 437,500,000 | 374,384,234 | 12,101,019 | 12,988,538 | 38,026,209 |

(*) Additional amount on disputed contributions relating to the United States of America.

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

TABLE 5 : Status of Contributions for 2017 (US\$)

As at 16 October 2017

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra | 16,168 | 16,168 | | | 0 |
| Australia | 4,191,481 | 4,191,481.00 | | | 0 |
| Austria | 1,612,730 | 1,612,730 | | | 0 |
| Azerbaijan | 80,839 | | | | 80,839 |
| Belarus | 113,174 | 113,174 | | | 0 |
| Belgium | 2,016,923 | 2,016,923.00 | | | 0 |
| Bulgaria | 94,985 | 94,985.00 | | | 0 |
| Canada | 6,030,559 | 4,824,446.83 | | | 1,206,112 |
| Croatia | 254,642 | 254,642.00 | | | 0 |
| Cyprus | 94,985 | 94,985.00 | | | 0 |
| Czech Republic | 780,092 | 780,092 | | | 0 |
| Denmark | 1,364,151 | 1,364,151 | | | 0 |
| Estonia | 80,839 | 80,839 | | | 0 |
| Finland | 1,048,881 | 1,048,881 | | | 0 |
| France | 11,303,256 | | | | 11,303,256 |
| Germany | 14,431,709 | 2,886,342 | 1,545,089 | 8,659,025 | 1,341,253 |
| Greece | 1,289,376 | | | | 1,289,376 |
| Holy See | 2,021 | 2,021 | | | 0 |
| Hungary | 537,577 | | | | 537,577 |
| Iceland | 54,566 | | | | 54,566 |
| Ireland | 844,763 | 844,763.00 | | | 0 |
| Israel | 800,302 | | | | 800,302 |
| Italy | 8,989,251 | 8,706,751.00 | 282,500 | | 0 |
| Japan | 21,893,111 | 21,893,110.85 | | | 0 |
| Kazakhstan | 244,537 | | | | 244,537 |
| Latvia | 94,985 | 94,985.00 | | | 0 |
| Liechtenstein | 18,189 | 18,189.00 | | | 0 |
| Lithuania | 147,530 | 147,530.00 | | | 0 |
| 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 |
| Poland | 1,861,309 | 1,861,309.00 | | | 0 |
| Portugal | 957,937 | | | | 957,937 |
| Romania | 456,738 | 456,738.00 | | | 0 |
| Russian Federation | 4,927,112 | | | | 4,927,112 |
| San Marino | 6,063 | 6,063.00 | | | 0 |
| Slovak Republic | 345,585 | 345,585.00 | | | 0 |
| Slovenia | 202,096 | 202,096.00 | | | 0 |
| Spain | 6,008,328 | | | | 6,008,328 |
| 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 | 32,083,333 | 32,170,005.00 | | | (86,672) |
| Uzbekistan | 30,314 | | | | 30,314 |
| TOTAL | 145,833,333 | 104,693,567 | 1,827,589 | 8,659,025 | 30,653,152 |

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

TABLE 6 : Status of Contributions for 2016 (US\$)

As at 16 October 2017

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra | 16,168 | 16,168 | | | 0 |
| Australia | 4,191,481 | 4,191,481.00 | | | 0 |
| Austria | 1,612,730 | 1,612,730 | | | 0 |
| Azerbaijan | 80,839 | | | | 80,839 |
| Belarus | 113,174 | 113,174 | | | 0 |
| 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 | 254,642.00 | | | 0 |
| Cyprus | 94,985 | 94,985.00 | | | 0 |
| Czech Republic | 780,092 | 780,092 | | | 0 |
| Denmark | 1,364,151 | 1,364,151 | | | 0 |
| Estonia | 80,839 | 80,839 | | | 0 |
| Finland | 1,048,881 | 1,048,881 | | | 0 |
| France | 11,303,256 | 11,018,799 | 216,657 | | 67,800 |
| Germany | 14,431,709 | 7,215,854 | 2,886,342 | 4,329,513 | (0) |
| Greece | 1,289,376 | | | | 1,289,376 |
| Holy See | 2,021 | 2,021 | | | 0 |
| Hungary | 537,577 | 537,577.00 | | | 0 |
| Iceland | 54,566 | 53,581.74 | | | 984 |
| Ireland | 844,763 | 844,763.00 | | | 0 |
| Israel | 800,302 | | | | 800,302 |
| Italy | 8,989,251 | 7,463,801.00 | 1,525,450 | | 0 |
| Japan | 21,893,111 | 21,753,838.00 | 139,273 | | 0 |
| Kazakhstan | 244,537 | | | | 244,537 |
| Latvia | 94,985 | 94,985.00 | | | 0 |
| Liechtenstein | 18,189 | 18,189.00 | | | 0 |
| Lithuania | 147,530 | 147,530.00 | | | 0 |
| Luxembourg | 163,698 | 163,698.00 | | | 0 |
| Malta | 32,335 | 32,335.00 | | | 0 |
| 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 | 1,861,309.00 | | | 0 |
| Portugal | 957,937 | | | | 957,937 |
| Romania | 456,738 | 456,738.00 | | | 0 |
| Russian Federation | 4,927,112 | 4,260,435.92 | 666,676 | | 0 |
| San Marino | 6,063 | 6,063.00 | | | 0 |
| Slovak Republic | 345,585 | 345,585.00 | | | 0 |
| Slovenia | 202,096 | 202,096.00 | | | 0 |
| Spain | 6,008,328 | 4,830,099.00 | 1,178,229 | | 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 | 31,233,927 | 32,563,183.00 | | | (1,329,256) |
| Uzbekistan | 30,314 | | | | 30,314 |
| TOTAL | 144,983,927 | 131,692,816 | 6,612,627 | 4,329,513 | 2,348,972 |
| Disputed Contributions(*) | 849,406 | | | | |
| TOTAL | 145,833,333 | 131,692,816 | 6,612,627 | 4,329,513 | 2,348,972 |

(*) Additional amount on disputed contributions relating to the United States of America.

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

TABLE 7 : Status of Contributions for 2015 (US\$)

As at 16 October 2017

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra | 16,168 | 16,168 | | | 0 |
| 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 | 10,992,095.00 | 311,161 | | 0 |
| Germany | 14,431,709 | 11,545,367.09 | 2,886,342 | | (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 | 54,566.00 | | | 0 |
| Ireland | 844,763 | 844,763.00 | | | 0 |
| Israel | 800,302 | | | | 800,302 |
| Italy | 8,989,251 | 8,706,750.99 | 282,500 | | 0 |
| 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 | 147,530.00 | | | 0 |
| Luxembourg | 163,698 | 163,698.00 | | | 0 |
| Malta | 32,335 | 32,335.00 | | | 0 |
| 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 | 137,997,851 | 3,660,803 | | 3,722,616 |
| Disputed Contributions(*) | 452,064 | | | | 452,064 |
| TOTAL | 145,833,333 | 137,997,851 | 3,660,803 | | 4,174,680 |

(*) Additional amount on disputed contributions relating to the United States of America.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 8 : Status of Contributions for 2012 - 2014 (US\$)
As at 16 October 2017

| 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 | 31,822,144 | 8,182,837 | 909,204 | 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 | 214,317 | 0 | 0 | 0 |
| 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 | 62,379,038 | 1,558,944 | 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 | 331,680 | 0 | 0 | 1 |
| 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 | 84,522,090 | 0 | 0 | 0 |
| Uzbekistan | 51,028 | 0 | 0 | 0 | 51,028 |
| TOTAL | 397,073,537 | 371,762,329 | 12,481,397 | 909,204 | 11,920,607 |
| Disputed Contributions(*) | 3,477,910 | | | | 3,477,910 |
| TOTAL | 400,551,447 | 371,762,329 | 12,481,397 | 909,204 | 15,398,517 |

(*) Additional amount on disputed contributions relating to the United States of America.

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

TABLE 9 : Status of Contributions for 2014 (US\$)

As at 16 October 2017

| 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 | 4,546,021 | 2,688,494 | 909,204 | 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 | | | 0 |
| 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 | 21,193,682 | 118,979 | | 0 |
| Kazakhstan | 128,906 | | | | 128,906 |
| Latvia | 64,635 | 64,635 | | | 0 |
| Liechtenstein | 15,308 | 15,308 | | | 0 |
| Lithuania | 110,560 | 110,560 | | | 0 |
| 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 | 28,619,010 | | | 0 |
| Uzbekistan | 17,009 | | | | 17,009 |
| TOTAL | 132,912,645 | 119,209,968 | 4,207,203 | 909,204 | 8,586,270 |
| Disputed Contributions(*) | 714,323 | | | | 714,323 |
| TOTAL | 133,626,968 | 119,209,968 | 4,207,203 | 909,204 | 9,300,594 |

(*) Additional amount on disputed contributions relating to the United States of America.

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

TABLE 10 : Status of Contributions for 2013 (US\$)

As at 16 October 2017

| 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 | 13,638,062 | 2,766,731 | | (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 | | | 0 |
| 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 | 129,310,901 | 2,857,131 | | 325,197 |
| Disputed Contributions(*) | 969,010 | | | | 969,010 |
| TOTAL | 133,462,239 | 129,310,901 | 2,857,131 | | 1,294,207 |

(*) Additional amount on disputed contributions relating to the United States of America.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 11 : Status of Contributions for 2012 (US\$)
As at 16 October 2017

| 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 | | | 0 |
| 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 |
| Uzbekistan | 17,009 | | | | 17,009 |
| TOTAL | 131,667,662 | 123,241,460 | 5,417,063 | | 3,009,140 |
| Disputed Contributions(*) | 1,794,577 | | | | 1,794,577 |
| TOTAL | 133,462,239 | 123,241,460 | 5,417,063 | | 4,803,717 |

(*) Additional amount on disputed contributions relating to the United States of America.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 12 : Summary Status of Contributions for 2009-2011 (US\$)
 As at 16 October 2017

| 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 | 23,866,349 | 798,584 | 0 | 0 |
| Japan | 80,730,431 | 78,896,665 | 1,833,766 | 0 | 0 |
| Kazakhstan | 140,801 | 62,580 | 0 | 0 | 78,221 |
| Latvia | 87,413 | 87,413 | 0 | 0 | 0 |
| Liechtenstein | 48,563 | 48,563 | 0 | 0 | 0 |
| Lithuania | 150,544 | 150,544 | 0 | 0 | 0 |
| 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 | 375,367,656 | 13,897,606 | (1) | 10,516,246 |
| Disputed Contributions(*) | 405,792 | 0 | 0 | 0 | 405,792 |
| TOTAL | 400,187,299 | 375,367,656 | 13,897,606 | -1 | 10,922,038 |

(*) Additional amount on disputed contributions relating to the United States of America.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 13 : Status of Contributions for 2011 (US\$)
As at 16 October 2017

| 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 | 62,580 | | | 0 |
| Latvia | 29,138 | 29,138 | | | 0 |
| Liechtenstein | 16,188 | 16,188 | | | 0 |
| Lithuania | 50,181 | 50,181 | | | 0 |
| 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 | 120,068,304 | 4,190,004 | (1) | 9,155,410 |

Table 14: Status of Promissory Notes as at 16 October 2017 (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 | - | 13,897,742 | 13,897,742 | - | - | - | - | 13,897,742 | 13,897,742 |
| The Netherlands | - | - | - | - | - | - | - | - | - |
| United Kingdom | - | - | - | - | - | - | - | - | - |
| United States of America | - | 0 | 0 | - | - | - | - | 0 | 0 |
| TOTAL | - | 13,897,742 | 13,897,742 | - | - | - | - | 13,897,742 | 13,897,742 |

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

Status of Contributions for 2010

As at 16 October 2017

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra | 12,948 | 12,948 | | | 0 |
| Australia | 2,892,711 | 2,892,711 | | | 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 | 4,489,632 | 329,395 | | 0 |
| Cyprus | 71,225 | 71,225 | | | 0 |
| Czech Republic | 454,869 | 363,904 | 90,965 | | 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 | 9,907,090 | 207,355 | | 85,315 |
| Germany | 13,884,041 | 13,884,041 | 2,776,808 | 0 | (2,776,808) |
| Greece | 964,777 | 964,777 | | | (0) |
| Hungary | 394,976 | 394,975 | | | 0 |
| Iceland | 59,894 | 59,894 | | | 0 |
| Ireland | 720,345 | 720,345 | | | 0 |
| Israel | 678,257 | | | | 678,257 |
| Italy | 8,221,645 | 7,575,610 | 646,034 | | (0) |
| Japan | 26,910,144 | 25,705,823 | 1,204,321 | | 0 |
| Kazakhstan | 46,934 | | | | 0 |
| Latvia | 29,138 | 29,138 | | | 0 |
| Liechtenstein | 16,188 | 16,188 | | | 0 |
| Lithuania | 50,181 | 50,181 | | | 0 |
| Luxembourg | 137,594 | 137,594 | | | 0 |
| Malta | 27,519 | 27,519 | | | 0 |
| Monaco | 4,856 | 4,856 | | | 0 |
| Netherlands | 3,031,924 | 3,031,923 | | | 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 | 79,137 | | | 773,946 |
| 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 | 3,911,458 | 893,000 | | (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 | 28,927,541 | 28,927,541 | | | 0 |
| Uzbekistan | 12,950 | | | | 12,950 |
| SUB-TOTAL | 132,992,278 | 125,966,371 | 6,147,878 | 0 | 831,096 |
| Disputed Contributions(*) | 405,792 | 0 | 0 | 0 | 405,792 |
| TOTAL | 133,398,070 | 125,966,371 | 6,147,878 | 0 | 1,236,888 |

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

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

Status of Contributions for **2009**

As at 16 October 2017

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra | 8,868 | 8,868 | | | 0 |
| Australia | 2,892,711 | 2,892,711 | | | 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 | 4,719,586 | 99,440 | | 0 |
| Cyprus | 71,225 | 71,225 | | | 0 |
| Czech Republic | 454,869 | 363,904 | 90,965 | | 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 | 10,004,913 | 280,162 | | (85,315) |
| Germany | 13,884,041 | 13,884,041 | 2,776,808 | 0 | (2,776,808) |
| Greece | 964,777 | 964,777 | | | (0) |
| Hungary | 394,976 | 394,976 | | | (0) |
| Iceland | 59,894 | 59,894 | | | 0 |
| Ireland | 720,345 | 720,345 | | | 0 |
| Israel | 678,257 | | | | 678,257 |
| Italy | 8,221,645 | 8,069,094 | 152,550 | | 0 |
| Japan | 26,910,144 | 26,750,345 | 159,799 | | 0 |
| Kazakhstan | 46,934 | | | | 0 |
| Latvia | 29,138 | 29,138 | | | 0 |
| Liechtenstein | 16,188 | 16,188 | | | 0 |
| Lithuania | 50,181 | 50,181 | | | 0 |
| 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 | 853,082 | | | 0 |
| Romania | 113,313 | 113,313 | | | 0 |
| Russian Federation | 1,942,503 | | | | 1,942,503 |
| San Marino | 2,023 | 2,023 | | | 0 |
| Slovak Republic | 101,981 | 101,981 | | | 0 |
| Slovenia | 155,400 | 155,400 | | | 0 |
| Spain | 4,804,458 | 4,239,458 | | | 565,000 |
| 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 | 133,391,159 | 129,332,980 | 3,559,724 | 0 | 451,520 |

Table 15: 2004-2017 Ledger of Promissory Notes as at 16 October 2017

| 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 | |
| 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 | 2,619,598.87 | 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) |
| | | | | | | 909,204.11 | 8/10/2016 | TREASURER | 654,899.73 | 8/10/2016 | 726,087.33 | (183,116.78) |
| | | | | | | 909,204.11 | 2/10/2017 | TREASURER | 654,893.73 | 2/10/2017 | 698,450.55 | (210,753.56) |
| | | | | | | 909,204.11 | 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 | | | | |
| | | | | | | 4,329,512.66 | 8/10/2016 | TREASURER | 3,159,115.50 | 8/10/2016 | 3,502,511.35 | (827,001.31) |
| | | | | | | 1,443,170.89 | 2/10/2017 | TREASURER | 1,053,038.50 | 2/10/2017 | 1,123,065.56 | (320,105.33) |
| | | | | | | 4,329,512.64 | BALANCE | TREASURER | 1,053,038.50 | 2/10/2016 | 1,168,978.04 | (3,160,534.60) |
| 1/13/2017 | 2017 | Germany | BU 117 1000 01 | Euro | 8,424,308.00 | 11,545,367.08 | | | | | | |
| | | | | | | 2,886,341.77 | 2/10/2017 | TREASURER | 2,106,077.00 | 2/10/2017 | 2,246,131.12 | (640,210.65) |
| | | | | | | | | | | | | |
| | | | | | | 8,659,025.31 | | | | | | |
| 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 | |
| | | | | | 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 | 2,225,142.78 | |
| 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 16: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 16 October 2017
(IN US\$)**

| | Due in 2017 | Due in 2018 | Unscheduled | TOTAL |
|------------------------|--------------------|--------------------|--------------------|-------------------|
| <u>GERMANY:</u> | | | | |
| 2014 | 909,204 | | | 909,204 |
| 2016 | 1,443,171 | 2,886,342 | | 4,329,513 |
| 2017 | 2,886,342 | 5,772,684 | | 8,659,025 |
| | 5,238,717 | 8,659,025 | 0 | 13,897,742 |

NOTE:

Germany's promissory notes due are payable in February and August 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 2016)**

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. Malta
17. New Zealand
18. Norway
19. Poland
20. Russian Federation
21. San Marino
22. Slovak Republic
23. Spain
24. Sweden
25. Switzerland
26. United Kingdom of Great Britain and Northern Ireland

Annex III

FIXED-EXCHANGE-RATE-MECHANISM GAIN/LOSS SINCE INCEPTION TO 30 JUNE 2017 BY YEAR AND BY COUNTRY (US\$)

| Countries | Years | | | | | | | | | | | | | | | | | | | | Total | | | | | |
|--------------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-----------------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|------------|-----------------|-------------|
| | 2000 | 2001 | 2002 | Triennial Total | 2003 | 2004 | 2005 | Triennial Total | 2006 | 2007 | 2008 | Triennial Total | 2009 | 2010 | 2011 | Triennial Total | 2012 | 2013 | 2014 | Triennial Total | | 2015 | 2016 | 2017 | Triennial Total | |
| Australia | 122,206 | 387,899 | 288,692 | 798,797 | 0 | 0 | 0 | 0 | (35,417) | (338,494) | (629,928) | (1,003,839) | 830,366 | 160,757 | (263,612) | 727,511 | (136,924) | (31,711) | 453,465 | 284,830 | 671,945 | 675,643 | 678,404 | 2,025,992 | 2,833,291 | |
| Austria | 300,733 | 231,653 | 139,014 | 671,400 | (394,474) | (557,480) | (730,189) | (1,682,143) | 37,708 | (116,929) | (308,115) | (387,336) | 134,021 | 237,977 | 146,967 | 518,965 | 95,837 | 35,460 | 37,963 | 169,260 | 336,069 | 307,944 | 358,357 | 1,002,370 | 292,516 | |
| Belgium | 282,630 | 319,544 | 136,550 | 738,724 | 0 | 0 | 0 | 0 | (124,068) | (162,931) | (257,784) | (544,783) | 49,306 | 354,026 | 113,532 | 516,864 | 240,379 | 105,774 | 11,341 | 357,494 | 428,979 | 369,670 | 440,900 | 1,239,549 | 2,307,848 | |
| Canada | 175,291 | 236,991 | 105,756 | 518,037 | (537,361) | (1,237,624) | (1,436,927) | (3,211,913) | (376,639) | (782,838) | (732,607) | (1,892,084) | 346,991 | 66,444 | (26,489) | 386,946 | 189,113 | 278,671 | 617,525 | 1,085,308 | 786,426 | 914,286 | 918,264 | 2,618,977 | (494,729) | |
| Croatia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,225 | 46,864 | 52,967 | 158,056 | 158,056 | |
| Cyprus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,028 | 16,750 | 19,641 | 55,419 | 55,419 | |
| Czech Republic | 13,897 | 25,618 | 0 | 39,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,943 | 18,629 | 64,391 | 133,963 | 65,041 | 41,742 | 66,460 | 173,243 | 87,879 | 150,906 | 140,579 | 379,365 | 726,085 | |
| Denmark | 138,148 | 230,833 | 63,159 | 432,141 | (501,349) | (501,349) | (472,503) | (1,475,201) | 0 | 0 | (228,663) | (228,663) | 103,043 | 120,109 | 131,509 | 354,662 | 122,686 | 67,245 | 15,246 | 205,177 | 292,204 | 331,183 | 301,892 | 925,279 | 213,394 | |
| Estonia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,432 | 4,515 | 2,885 | 10,832 | 3,743 | 4,434 | 2,004 | 10,181 | 16,036 | 15,459 | 18,020 | 49,516 | 70,529 | |
| Finland | 115,890 | 141,496 | 69,112 | 326,498 | (274,428) | (432,559) | (299,025) | (1,006,012) | (22,461) | (68,319) | (227,926) | (318,705) | 112,329 | 102,612 | 74,540 | 289,482 | 51,531 | 58,812 | 19,771 | 130,114 | 206,091 | 236,786 | 198,749 | 641,626 | 63,002 | |
| France | (1,533,277) | (2,133,234) | (2,012,884) | (5,679,396) | (2,957,343) | (2,420,064) | (2,351,126) | (7,728,533) | (906,457) | (1,342,570) | (1,734,496) | (3,983,523) | 1,036,279 | 741,826 | 884,116 | 2,662,221 | 404,155 | 1,832,468 | 1,939,720 | 4,176,343 | 2,271,139 | 2,650,716 | 0 | 4,921,855 | (5,631,033) | |
| Germany | 2,225,672 | (1,166,039) | (1,068,824) | (9,191) | 0 | 0 | 0 | (1,770,011) | (2,271,129) | (20,902) | (4,062,042) | 1,709,003 | 1,718,124 | 734,805 | 4,161,932 | 699,355 | 1,445,613 | 1,887,751 | 4,032,718 | 2,131,624 | 1,421,299 | 640,211 | 4,193,134 | 8,316,552 | | |
| Greece | 0 | 17,445 | (95,334) | (77,889) | (338,919) | (514,503) | (540,760) | (1,394,182) | (18,766) | (87,384) | (113,463) | (219,613) | 85,320 | 130,608 | 135,311 | 351,238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,340,447) |
| Hungary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,904 | (6,254) | (75,909) | (76,259) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (76,259) |
| Iceland | 4,503 | 20,004 | 11,474 | 35,981 | (14,101) | (20,467) | (31,502) | (66,070) | (5,469) | (5,208) | 8,012 | (2,665) | 27,745 | 27,379 | 24,687 | 79,811 | 3,699 | 463 | 0 | 4,162 | 0 | 0 | 0 | 0 | 0 | 51,218 |
| Ireland | 73,379 | 67,982 | 67,477 | 208,838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127,105 | 92,083 | 57,109 | 276,298 | 49,733 | 55,346 | 18,860 | 123,938 | 163,581 | 166,666 | 153,290 | 483,536 | 1,092,611 | |
| Italy | 1,403,683 | 1,421,314 | 466,979 | 3,291,976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,842,402 | 1,775,522 | 2,076,555 | 5,692,480 | 8,984,455 | | |
| Latvia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,306 | (132) | (4,657) | (2,483) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,483) |
| Luxembourg | 18,606 | 21,052 | 13,365 | 53,022 | (39,767) | (43,236) | (76,291) | (159,295) | 5,682 | (5,318) | (24,613) | (24,249) | 21,205 | 15,555 | 14,552 | 51,312 | 0 | 0 | 0 | 0 | 31,496 | 35,222 | 28,139 | 94,857 | 15,647 | |
| Malta | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,742 | 7,742 | 0 | 15,485 | 15,485 | |
| Monaco | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183 | (301) | (1,270) | (1,388) | 0 | 0 | 0 | 0 | 244 | 447 | 125 | 816 | 0 | 0 | 0 | 0 | 0 | (572) |
| New Zealand | 45,163 | 23,265 | 0 | 68,428 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107,681 | 39,025 | 10,150 | 156,856 | (24,078) | (21,158) | (34,718) | (79,955) | 53,479 | 85,702 | 90,104 | 229,289 | 374,615 | |
| Norway | 137,439 | 143,427 | (108,545) | 172,322 | 0 | 0 | 0 | (649) | (162,592) | (333,493) | (496,734) | 341,655 | 134,269 | 119,389 | 595,312 | 45,997 | (21,702) | 148,293 | 172,588 | 521,680 | 503,219 | 0 | 1,024,899 | 1,468,387 | | |
| Poland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 349,495 | 440,584 | 339,174 | 1,129,253 | 1,129,253 | |
| Portugal | 83,230 | 120,030 | (5,098) | 198,162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198,162 |
| Russian Federation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,499,412 | 2,137,353 | 0 | 4,636,765 | 4,636,765 | |
| San Marino | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,380 | 1,123 | 926 | 3,429 | 3,429 | | |
| Slovak Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,128 | 16,999 | 7,013 | 36,140 | 58,037 | 65,919 | 47,679 | 171,636 | 207,776 | |
| Spain | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (87,244) | (309,097) | (1,066,425) | (1,462,766) | 385,321 | 507,791 | 665,130 | 1,558,243 | 445,331 | 91,123 | 563,660 | 1,100,113 | 1,251,604 | 1,023,632 | 0 | 2,275,237 | 3,470,827 | |
| Sweden | 51,613 | 271,090 | 287,559 | 610,262 | (285,316) | (485,076) | (533,162) | (1,303,554) | (18,518) | (124,535) | (345,164) | (488,218) | 222,108 | 382,436 | 38,723 | 643,268 | 66,817 | (14,051) | 45,993 | 98,759 | 466,205 | 464,619 | 520,869 | 1,451,693 | 1,012,210 | |
| Switzerland | 163,059 | 147,018 | 19,068 | 329,145 | (410,173) | (699,015) | (569,795) | (1,678,983) | 10,447 | (58,037) | (377,820) | (425,410) | 59,808 | 35,100 | (448,812) | (353,904) | (3,162) | 29,015 | (68,652) | (42,799) | 150,856 | 177,127 | 223,067 | 530,160 | (1,620,902) | |
| United Kingdom | 496,699 | 45,563 | (164,852) | 377,410 | (2,458,748) | (2,225,143) | (2,983,729) | (7,667,619) | (788,186) | (1,105,442) | (676,642) | (2,570,270) | 2,293,689 | 2,089,059 | 1,940,187 | 6,322,935 | (89,182) | 374,972 | (472,947) | (187,158) | 811,071 | 1,973,100 | 2,517,699 | 5,301,871 | 1,577,170 | |
| Totals | | | | 3,104,182 | | | | (27,373,505) | | | | (18,191,030) | | | | 19,444,745 | | | | 11,851,273 | | | | 41,272,614 | 30,108,278 | |