



**Programme des  
Nations Unies pour  
l'environnement**

Distr.  
GÉNÉRALE

UNEP/OzL.Pro/ExCom/80/3  
26 octobre 2017

FRANÇAIS  
ORIGINAL : ANGLAIS

COMITÉ EXÉCUTIF  
DU FONDS MULTILATÉRAL AUX FINS  
D'APPLICATION DU PROTOCOLE DE MONTRÉAL

Quatre-vingtième réunion  
Montréal, 13-17 novembre 2017

**ÉTAT DES CONTRIBUTIONS ET DES DÉCAISSEMENTS**  
**Rapport du Trésorier**

1. Le présent document fournit de l'information sur l'état du Fonds<sup>1</sup> comme consigné par le PNUE au 16 octobre 2017.

2. L'annexe I au présent document contient les tableaux suivants :

- Tableau 1 : État du Fonds de 1991 à 2017
- Tableau 2 : Sommaire de l'état des contributions et autres revenus de 1991 à 2017
- Tableau 3 : Sommaire de l'état des contributions de 1991 à 2017
- Tableau 4 : État des contributions de 2015 à 2017
- Tableau 5 : État des contributions de 2017
- Tableau 6 : État des contributions de 2016
- Tableau 7 : État des contributions de 2015
- Tableau 8 : Sommaire de l'état des contributions de 2012 à 2014
- Tableau 9 : État des contributions de 2014
- Tableau 10 : État des contributions de 2013
- Tableau 11 : État des contributions de 2012
- Tableau 12 : Sommaire de l'état des contributions de 2009 à 2011
- Tableau 13 : État des contributions de 2011
- Tableau 14 : État des billets à ordre<sup>2</sup>
- Tableau 15 : Grand livre des billets à ordre de 2004 à 2016<sup>3</sup>
- Tableau 16 : Calendrier d'encaissement des billets à ordre en souffrance

<sup>1</sup> Le Comité exécutif a demandé que les explications de la méthodologie et des hypothèses utilisées par le Trésorier soient disponibles sur l'Intranet (décision 40/2 b) i)). Cet enregistrement des hypothèses et de la méthodologie a été publié pour la première fois dans le rapport du Trésorier UNEP/OzL.Pro/ExCom/39/3/Rev.1 et peut encore être consulté par les membres du comité exécutif dans la zone d'accès réservé du site Web du Fonds multilatéral.

<sup>2</sup> Le Comité exécutif a demandé au Trésorier de distribuer un grand livre indiquant à quel moment les billets à ordre étaient virés, reçus et encaissés au Secrétariat et aux agences d'exécution avant chaque réunion du Comité exécutif (décision 45/59 f) i)).

<sup>3</sup> Ibid.

3. Le document contient deux autres annexes : l'annexe II, proposant la liste des pays visés à l'article 5 ayant eu recours au mécanisme de taux de change fixe<sup>4</sup> pendant la période triennale 2015-2017 et l'annexe III, présentant une analyse des gains et pertes du mécanisme de taux de change fixe depuis 2000.

### État du Fonds

4. Le solde du Fonds s'élevait à 78 880 802 \$US au 16 octobre 2017, après avoir pris en considération toutes les sommes approuvées par le Comité exécutif jusqu'à la 79<sup>e</sup> réunion, inclusivement.

5. Trente-quatre Parties ont versé leur contribution de 2017, en totalité ou en partie, ce qui représente 79 pour cent des sommes promises pour l'année 2017 et 92 pour cent des sommes promises pour la période triennale.<sup>5</sup>

### Questions en lien avec le mécanisme de taux de change fixe

6. Le mécanisme de taux de change fixe a subi des gains et des pertes au 16 octobre 2017, ce qui a donné lieu à des pertes cumulatives de 30 108 281 \$US<sup>6</sup> depuis la création du mécanisme, comme le résume le tableau 1. L'analyse révèle une perte de 41 272 614 \$US pendant la période triennale 2015-2017 (jusqu'au 30 juin 2017) et une perte supplémentaire évaluée à 13 millions \$US jusqu'au 31 décembre 2017.

**Tableau 1. Sommaire des gains et des pertes du mécanisme de taux de change fixe par période triennale (\$US)\***

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

(\* Les chiffres entre parenthèses représentent des gains, les autres sont des pertes.

7. Les pertes cumulatives attribuables au mécanisme de taux de change fixe comprennent la somme de 1 515 368 \$US associée à quatre Parties offrant des contributions bilatérales au Fonds. Le Trésorier a été chargé, dans certains cas (à titre de courtoisie), de virer en leur nom le soutien financier associé aux projets bilatéraux approuvés en ayant recours au mécanisme de taux de change fixe lorsque les projets bilatéraux de ces pays ont été mis en œuvre avec l'assistance d'une des agences d'exécution.

8. En examinant cette question, le Secrétariat et le Trésorier ont exprimé l'opinion que le mécanisme de taux de change fixe ne s'applique pas aux projets bilatéraux, car toutes les propositions de projet (soumises par les agences bilatérales et d'exécution) sont approuvées en devises américaines (\$US) et le financement approuvé représente la totalité des ressources financières nécessaires pour réussir la mise en œuvre de toutes les activités prévues dans la proposition de projet. Lorsqu'une Partie contributrice demande au Trésorier de faciliter le virement du financement d'un projet de contribution bilatérale, la Partie contributrice doit d'abord déposer la somme totale pour le projet (en devises américaines ou dans la devise de la Partie contributrice en appliquant le taux de change de la devise américaine au moment du virement) dans les comptes du Fonds. Ce n'est qu'une fois le dépôt reçu par le Trésorier que la somme sera virée à l'agence d'exécution concernée.

9. Le Secrétariat et le Trésorier ont toutefois noté qu'aucune décision à cet égard n'a été prise, et sollicitent l'avis du Comité exécutif sur la façon de procéder à l'avenir.

<sup>4</sup> Les Parties ont demandé au Trésorier de prolonger le mécanisme de taux de change fixe à la période 2015-2017 (décision XXVI/11). En réponse à cette décision, 26 Parties non visées à l'article 5 ont décidé d'avoir recours au mécanisme de taux de change fixe.

<sup>5</sup> La liste des contributions en souffrance de certains pays à économie en transition sera disponible sur demande, conformément à la décision 41/2.

<sup>6</sup> Le tableau 1 de l'annexe I du rapport du Trésorier présente à chaque réunion du Comité exécutif les provisions pour les fluctuations du mécanisme de taux de change fixe.

## Actions concernant les contributions en souffrance

10. Le Trésorier a fait parvenir un rappel aux Parties non visés à l'article 5 ayant des contributions en souffrance, en octobre 2017.<sup>7</sup>

11. En guise de suivi à la décision 79/2 c),<sup>8</sup> le Chef du Secrétariat et le Trésorier ont rencontré séparément les représentants d'Azerbaïdjan, d'Israël, du Tadjikistan et de l'Ukraine en marge de la trente-neuvième réunion du Groupe de travail à composition non limitée du Protocole de Montréal<sup>9</sup>, afin de discuter de moyens de commencer à faire des paiements au Fonds multilatéral.

12. En conséquence, la représentante d'Azerbaïdjan a fait savoir que son gouvernement prendrait des mesures utiles en vue de payer sa contribution de 2017 et des années suivantes au Fonds multilatéral (le Chef du Secrétariat a informé le gouvernement que le Trésorier attribuerait la contribution à une année en particulier, p. ex., 2017, à la demande du pays, comme en a décidé le Comité exécutif<sup>10</sup>).

13. De plus, le Chef du Secrétariat<sup>11</sup> a fait parvenir une lettre de suivi aux autres pays dont la contribution est en souffrance depuis une période triennale ou plus, afin d'organiser une rencontre bilatérale avec leurs représentants en marge de la vingt-neuvième Réunion des Parties au Protocole de Montréal.

## Recommandations

14. Le Comité exécutif pourrait souhaiter :

- a) Prendre note :
  - i) Du rapport du Trésorier sur l'état des contributions et des décaissements, ainsi que de l'information sur les billets à ordre, les pays ayant choisi d'avoir recours au mécanisme de taux de change fixe pendant la période triennale 2015-2017 et la mise en œuvre du mécanisme de taux de change fixe, contenus dans le document UNEP/OzL.Pro/ExCom/80/3;
  - ii) Que le gouvernement d'Azerbaïdjan prend des mesures pour payer sa contribution au Fonds multilatéral pour l'année 2017 et suivantes.
- b) Décider que le mécanisme de taux de change fixe ne s'applique pas aux projets approuvés en tant que contribution bilatérale au Fonds multilatéral et, le cas échéant, demander aux Parties contributrices de demander au Trésorier de faciliter le virement des sommes de leur projet de contribution bilatérale, et de déposer la somme totale du projet dans les comptes du Fonds multilatéral en devises américaines ou dans la devise locale en appliquant le taux de change de la devise américaine au moment du virement, avant que la somme ne soit virée à une agence d'exécution;
- c) Exhorter les Parties de payer leur contribution au Fonds multilatéral en entier et dès que possible;

<sup>7</sup> En réponse au paragraphe 7 de la décision XI/6 (exhortant les Parties de s'efforcer de payer leur contribution dès que possible au cours de l'année civile); au paragraphe 5 de la décision XVII/41 (exhortant les Parties à payer leur contribution en entier et dès que possible) et XVI/37 (exhortant certaines Parties n'ayant jamais payé leur contribution au Fonds ou qui ont payé une somme inférieure à leur contribution de le faire dans les meilleurs délais).

<sup>8</sup> Le Chef du Secrétariat et le Trésorier ont été invités à poursuivre leurs suivis auprès des pays dont la contribution est en souffrance depuis une période triennale ou plus et à faire rapport sur la question à la 80<sup>e</sup> réunion.

<sup>9</sup> Bangkok, 11-14 juillet 2017.

<sup>10</sup> Décision 77/1 d).

<sup>11</sup> Montréal, 18-24 novembre 2017.

- d) Inviter le Chef du Secrétariat et le Trésorier à continuer à faire le suivi auprès des Parties ayant des contributions en souffrance depuis une période triennale et plus et à faire rapport sur la question à la 81<sup>e</sup> réunion.

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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

<b>INCOME</b>		
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
<b>Total Income</b>		<b>3,711,871,932</b>
<b>ALLOCATIONS** AND PROVISIONS</b>		
- UNDP	856,140,534	
- UNEP	308,058,127	
- UNIDO	885,511,632	
- World Bank	1,248,028,876	
Unspecified projects	-	
Less Adjustments	-	
<b>Total allocations to implementing agencies</b>		<b>3,297,739,169</b>
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
<b>Total allocations and provisions</b>		<b>3,632,991,131</b>
<b>Cash</b>		<b>64,983,059</b>
<b>Promissory Notes:</b>		
	<b>2017</b>	5,238,717
	<b>2018</b>	8,659,025
	<b>Unscheduled</b>	0
		<b>13,897,742</b>
<b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>		<b>78,880,802</b>

\* 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
<b>Total payments</b>	<b>210,977,289</b>	<b>393,465,069</b>	<b>439,803,048</b>	<b>429,546,179</b>	<b>465,683,558</b>	<b>359,022,572</b>	<b>389,265,262</b>	<b>385,152,930</b>	<b>399,473,791</b>	<b>3,472,389,698</b>
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%
<b>Interest earned</b>	<b>5,323,644</b>	<b>28,525,733</b>	<b>44,685,516</b>	<b>53,946,601</b>	<b>19,374,449</b>	<b>43,537,814</b>	<b>10,544,631</b>	<b>6,615,053</b>	<b>5,942,185</b>	<b>218,495,626</b>
<b>Miscellaneous income</b>	<b>1,442,103</b>	<b>1,297,366</b>	<b>1,223,598</b>	<b>1,125,282</b>	<b>1,386,177</b>	<b>3,377,184</b>	<b>3,547,653</b>	<b>5,804,410</b>	<b>1,782,834</b>	<b>20,986,608</b>
<b>TOTAL INCOME</b>	<b>217,743,036</b>	<b>423,288,168</b>	<b>485,712,161</b>	<b>484,618,063</b>	<b>486,444,184</b>	<b>405,937,571</b>	<b>403,357,546</b>	<b>397,572,393</b>	<b>407,198,811</b>	<b>3,711,871,932</b>
<b>Accumulated figures</b>	<b>1991-1993</b>	<b>1994-1996</b>	<b>1997-1999</b>	<b>2000-2002</b>	<b>2003-2005</b>	<b>2006-2008</b>	<b>2009-2011</b>	<b>2012-2014</b>	<b>2015-2017</b>	<b>1991-2017</b>
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
<b>SUB-TOTAL</b>	<b>3,648,075,053</b>	<b>3,294,894,468</b>	<b>163,597,489</b>	<b>13,897,741</b>	<b>175,685,355</b>	<b>30,108,281</b>
Disputed Contributions***	45,755,081	0	0	0	45,755,081	
<b>TOTAL</b>	<b>3,693,830,135</b>	<b>3,294,894,468</b>	<b>163,597,489</b>	<b>13,897,741</b>	<b>221,440,437</b>	

NB: (\*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39<sup>th</sup> meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the 40<sup>th</sup> 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
<b>TOTAL</b>	<b>436,198,530</b>	<b>374,384,234</b>	<b>12,101,019</b>	<b>12,988,538</b>	<b>36,724,739</b>
Disputed Contributions(*)	1,301,470	0	0	0	1,301,470
<b>TOTAL</b>	<b>437,500,000</b>	<b>374,384,234</b>	<b>12,101,019</b>	<b>12,988,538</b>	<b>38,026,209</b>

(\*) 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
<b>TOTAL</b>	<b>145,833,333</b>	<b>104,693,567</b>	<b>1,827,589</b>	<b>8,659,025</b>	<b>30,653,152</b>

## 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
<b>TOTAL</b>	<b>144,983,927</b>	<b>131,692,816</b>	<b>6,612,627</b>	<b>4,329,513</b>	<b>2,348,972</b>
Disputed Contributions(*)	849,406				
<b>TOTAL</b>	<b>145,833,333</b>	<b>131,692,816</b>	<b>6,612,627</b>	<b>4,329,513</b>	<b>2,348,972</b>

(\*) 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
<b>TOTAL</b>	<b>145,381,269</b>	<b>137,997,851</b>	<b>3,660,803</b>		<b>3,722,616</b>
Disputed Contributions(*)	452,064				452,064
<b>TOTAL</b>	<b>145,833,333</b>	<b>137,997,851</b>	<b>3,660,803</b>		<b>4,174,680</b>

(\*) 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
<b>TOTAL</b>	<b>397,073,537</b>	<b>371,762,329</b>	<b>12,481,397</b>	<b>909,204</b>	<b>11,920,607</b>
Disputed Contributions(*)	3,477,910				3,477,910
<b>TOTAL</b>	<b>400,551,447</b>	<b>371,762,329</b>	<b>12,481,397</b>	<b>909,204</b>	<b>15,398,517</b>

(\*) 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
<b>TOTAL</b>	<b>132,912,645</b>	<b>119,209,968</b>	<b>4,207,203</b>	<b>909,204</b>	<b>8,586,270</b>
Disputed Contributions(*)	714,323				714,323
<b>TOTAL</b>	<b>133,626,968</b>	<b>119,209,968</b>	<b>4,207,203</b>	<b>909,204</b>	<b>9,300,594</b>

(\*) 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
<b>TOTAL</b>	<b>132,493,229</b>	<b>129,310,901</b>	<b>2,857,131</b>		<b>325,197</b>
Disputed Contributions(*)	969,010				969,010
<b>TOTAL</b>	<b>133,462,239</b>	<b>129,310,901</b>	<b>2,857,131</b>		<b>1,294,207</b>

(\*) 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
<b>TOTAL</b>	<b>131,667,662</b>	<b>123,241,460</b>	<b>5,417,063</b>		<b>3,009,140</b>
Disputed Contributions(*)	1,794,577				1,794,577
<b>TOTAL</b>	<b>133,462,239</b>	<b>123,241,460</b>	<b>5,417,063</b>		<b>4,803,717</b>

(\*) 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
<b>SUB-TOTAL</b>	<b>399,781,507</b>	<b>375,367,656</b>	<b>13,897,606</b>	<b>(1)</b>	<b>10,516,246</b>
Disputed Contributions(*)	405,792	0	0	0	405,792
<b>TOTAL</b>	<b>400,187,299</b>	<b>375,367,656</b>	<b>13,897,606</b>	<b>-1</b>	<b>10,922,038</b>

(\*) 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
<b>TOTAL</b>	<b>133,398,070</b>	<b>120,068,304</b>	<b>4,190,004</b>	<b>(1)</b>	<b>9,155,410</b>

**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
<b>TOTAL</b>	-	<b>13,897,742</b>	<b>13,897,742</b>	-	-	-	-	<b>13,897,742</b>	<b>13,897,742</b>

## 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
<b>SUB-TOTAL</b>	<b>132,992,278</b>	<b>125,966,371</b>	<b>6,147,878</b>	<b>0</b>	<b>831,096</b>
Disputed Contributions(*)	405,792	0	0	0	405,792
<b>TOTAL</b>	<b>133,398,070</b>	<b>125,966,371</b>	<b>6,147,878</b>	<b>0</b>	<b>1,236,888</b>

(\*) 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
<b>TOTAL</b>	<b>133,391,159</b>	<b>129,332,980</b>	<b>3,559,724</b>	<b>0</b>	<b>451,520</b>

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	<b>10,324,398.10</b>		TREASURER	7,436,663.95	9/17/2015	8,384,678.22	1,939,719.88
	2014	France		Euro	7,026,669.91	<b>9,755,199.00</b>		TREASURER	7,026,669.91	9/17/2015	7,922,730.75	1,832,468.25
						<b>20,079,597.10</b>						
						-						
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	-
									<b>18,914,439.57</b>		<b>18,914,439.58</b>	
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	-
									<b>7,565,775.83</b>		<b>7,565,775.83</b>	
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
									<b>11,662,922.38</b>		<b>11,662,922.38</b>	
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
									<b>11,662,922.38</b>		<b>11,662,922.38</b>	
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
									<b>4,665,168.96</b>		<b>4,665,168.96</b>	
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)
									<b>9,121,815.12</b>		<b>9,121,815.12</b>	
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)
									<b>9,121,815.12</b>		<b>9,121,815.12</b>	
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)
									<b>3,648,726.04</b>		<b>4,818,811.54</b>	
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)
						-	<b>BALANCE</b>	<b>TREASURER</b>				
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)
						-	<b>BALANCE</b>	<b>TREASURER</b>				
						-						
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)
						<b>909,204.11</b>	<b>BALANCE</b>	<b>TREASURER</b>				
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)
						<b>0.00</b>	<b>BALANCE</b>	<b>TREASURER</b>				
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)
						<b>4,329,512.64</b>	<b>BALANCE</b>	<b>TREASURER</b>	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)
						<b>8,659,025.31</b>						
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
								<b>7,243,564.08</b>		<b>12,943,645.39</b>	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
								<b>7,243,564.08</b>		<b>13,702,231.54</b>	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
								<b>4,920,000.00</b>		<b>4,920,000.00</b>	-
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
								<b>3,159,700.00</b>		<b>3,159,700.00</b>	-
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
								<b>7,315,000.00</b>		<b>7,315,000.00</b>	-
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
								<b>4,683,000.00</b>		<b>4,683,000.00</b>	-
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\$)**

	<b>Due in 2017</b>	<b>Due in 2018</b>	<b>Unscheduled</b>	<b>TOTAL</b>
<b><u>GERMANY:</u></b>				
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
	<b>5,238,717</b>	<b>8,659,025</b>	<b>0</b>	<b>13,897,742</b>

**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	1,773,522	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	