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COMITÉ EJECUTIVO DEL FONDO MULTILATERAL
PARA LA APLICACIÓN DEL
PROTOCOLO DE MONTREAL

Octogésima segunda Reunión
Montreal, 3 – 7 de diciembre de 2018

SITUACIÓN DE LAS CONTRIBUCIONES Y LOS DESEMBOLSOS
Informe del Tesorero

1. El presente documento proporciona información sobre la situación del Fondo¹ según lo registrado en el PNUMA al 12 de octubre de 2018.
2. El anexo I del presente documento contiene las siguientes tablas:
 - Tabla 1: Situación del Fondo entre 1991 y 2018
 - Tabla 2: Resumen de la situación de las contribuciones y otros ingresos, 1991 - 2018
 - Tabla 3: Resumen de la situación de las contribuciones, 1991 - 2018
 - Tabla 4: Estado de las contribuciones en 2018
 - Tabla 5: Estado de las contribuciones en 2015 - 2017
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 - Tabla 13: Resumen del estado de las contribuciones en 2009 - 2011
 - Tabla 14: Libro de contabilidad de pagarés, 2004 - 2018²

¹ El Comité Ejecutivo pidió que la explicación de la metodología y los supuestos utilizados por el Tesorero estén disponible en la intranet (decisión 40/2(b)(i)). Este registro de los supuestos y de la metodología publicado por primera vez en el documento del informe del Tesorero UNEP/OzL.Pro/ExCom/39/3/Rev.1 todavía está disponible para consulta de los miembros del Comité Ejecutivo en el área restringida del sitio web del Fondo Multilateral.

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

3. El documento también contiene el anexo II, que enumera los países ajenos al Artículo 5 que utilizan el mecanismo de tipo fijo de cambio monetario (FERM)³ durante el trienio 2018-2020.

Situación del Fondo

4. Al 12 de octubre de 2018, el saldo del fondo ascendía a 108 841 602 \$EUA en efectivo tras tener en cuenta todos los fondos aprobados por el Comité Ejecutivo hasta la 81ª reunión inclusive.

5. Treinta y ocho Partes han abonado total o parcialmente sus contribuciones de 2018, lo que representa el 82 % de pagos con respecto a todas las promesas de 2018, y el 28 % de las promesas del trienio⁴.

6. La información sobre el mecanismo FERM se ha actualizado y refleja una pérdida debida al FERM de 33 638 558 \$EUA desde sus inicios, que es inferior a los 36 142 710 \$EUA que se comunicaron en la 81ª reunión.

Medidas sobre las contribuciones pendientes

7. En diciembre de 2017 y octubre de 2018, el Tesorero envió facturas a todos los países ajenos al Artículo 5, recordándoles sus contribuciones y promesas pendientes de 2018⁵, cuando procedía.

8. En cumplimiento de la decisión 81/1(d)⁶, el Director celebró varias consultas, incluidas las conversaciones bilaterales simultáneamente a la 40ª reunión del Grupo de Trabajo de Composición Abierta de las Partes en el Protocolo de Montreal⁷ con representantes de los Gobiernos de Israel y Kazajstán para estudiar opciones para empezar a realizar pagos al Fondo Multilateral. Además, el Director y el Tesorero invitaron a representantes de los gobiernos de países ajenos al Artículo 5 a reuniones bilaterales coincidiendo con la 30ª Reunión de las Partes en el Protocolo de Montreal⁸. En la 82ª reunión se proporcionará verbalmente información actualizada acerca de este asunto.

Recomendaciones

9. El Comité Ejecutivo puede considerar oportuno:

- (a) Tomar nota del informe del Tesorero sobre la situación de las contribuciones y los desembolsos, la información proporcionada sobre los pagarés y los países que han optado por usar el mecanismo de tasa de cambio fija durante el trienio 2018-2020, tal y como se recoge en el documento UNEP/OzL.Pro/ExCom/82/3;

³ Las Partes solicitaron al Tesorero que ampliara el mecanismo FERM al período 2018-2020 (decisión XXIX/2). Se insta a las Partes que pueden utilizar el mecanismo FERM a que informen al Tesorero de su intención de hacerlo antes de la 82ª reunión (decisión 81/1(b)). Hasta ahora, trece países ajenos al Artículo 5 han optado por utilizar el mecanismo FERM.

⁴De conformidad con la decisión 41/2, se podrá disponer de la lista de contribuciones pendientes para ciertos países con economías en transición si se solicita.

⁵ En respuesta al párrafo 7 de la decisión XI/6 (en el que se instaba a las Partes a procurar pagar sus contribuciones lo antes posible en el año civil); al párrafo 5 de la decisión XVII/41 (en el que se instaba a las Partes a que paguen sus contribuciones al Fondo íntegramente y lo antes posible); y a la decisión XVI/37 (en la que se instaba a algunas Partes que nunca han pagado sus contribuciones al Fondo o lo han hecho por un importe inferior a su contribución, a hacerlo lo antes posible).

⁶ Se pidió al Director y al Tesorero que siguieran en contacto con los países que tenían contribuciones pendientes de un trienio o más y que informaran en la 82ª reunión.

⁷ Viena, Austria, 11-14 de julio de 2018.

⁸ Quito, Ecuador, 5-9 de noviembre de 2018.

- (b) Instar a todas las Partes a pagar sus contribuciones al Fondo Multilateral íntegramente y lo antes posible; y
- (c) Pedir al Director y al Tesorero que sigan en contacto con las Partes que tengan contribuciones pendientes de un trienio o más e informen al respecto en la 83ª reunión.

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

TABLE 1 : STATUS OF THE FUND FROM 1991-2018 (IN US DOLLARS)

As at 12 October 2018

INCOME		
Contributions received:		
- Cash payments including note encashments	3,473,401,447	
- Promissory notes held	0	
- Bilateral cooperation	167,534,781	
- Interest earned *	222,126,796	
- Additional income from loans and other sources	0	
- Miscellaneous income	21,841,581	
Total Income	3,884,904,604	
ALLOCATIONS** AND PROVISIONS		
- UNDP	901,346,521	
- UNEP	327,805,914	
- UNIDO	922,390,267	
- World Bank	1,276,180,785	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies	3,427,723,487	
Secretariat and Executive Committee costs (1991-2020)		
- includes provision for staff contracts into 2020	132,643,505	
Treasury fees (2003-2020)		
	9,056,982	
Monitoring and Evaluation costs (1999-2018)		
	3,661,133	
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		
	167,534,781	
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value	33,638,558	
Total allocations and provisions	3,776,063,002	
Cash	108,841,602	
Promissory Notes:		
2018	0	
Unscheduled	0	
		0
BALANCE AVAILABLE FOR NEW ALLOCATIONS		108,841,602

* Includes interest amount US\$890,303 earned by FECO/MEE(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 2017 accounts of the Fund and approved amounts for 2017 - 2020.

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

TABLE 2 : 1991 - 2018 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 12 October 2018

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2017	2018	1991-2018
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	165,335,973	3,813,411,026
Cash payments/received	206,611,034	381,555,255	418,444,981	407,980,375	418,221,079	340,069,872	377,140,516	375,610,017	413,798,497	133,969,819	3,473,401,447
Bilateral assistance	4,366,255	11,909,814	21,358,066	21,302,696	47,349,203	18,827,450	13,689,195	12,479,347	14,075,680	2,177,075	167,534,781
Promissory notes	0	0	0	0	0	0	0	0	0	0	0
Total payments	210,977,289	393,465,069	439,803,048	429,283,071	465,570,282	358,897,322	390,829,712	388,089,364	427,874,177	136,146,894	3,640,936,227
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	3,477,910	1,301,470	1,330,693	47,085,774
Outstanding pledges	24,051,952	31,376,278	32,763,961	10,980,038	8,596,761	9,256,410	8,951,796	8,984,173	8,324,353	29,189,079	172,474,799
Payments %age to pledges	89.77%	92.61%	93.07%	97.51%	98.19%	97.49%	97.76%	97.74%	98.09%	82.35%	95.48%
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	7,452,756	2,120,599	222,126,796
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	854,973	21,841,581
TOTAL INCOME	217,743,036	423,288,168	485,712,161	484,354,955	486,330,908	405,812,320	404,921,996	400,508,827	437,109,767	139,122,466	3,884,904,604
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2017	2018	1991-2018
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	165,335,973	3,813,411,026
Total payments	210,977,289	393,465,069	439,803,048	429,283,071	465,570,282	358,897,322	390,829,712	388,089,364	427,874,177	136,146,894	3,640,936,227
Payments %age to pledges	89.77%	92.61%	93.07%	97.51%	98.19%	97.49%	97.76%	97.74%	98.09%	82.35%	95.48%
Total income	217,743,036	423,288,168	485,712,161	484,354,955	486,330,908	405,812,320	404,921,996	400,508,827	437,109,767	139,122,466	3,884,904,604
Total outstanding contributions	24,051,952	31,376,278	32,763,961	10,980,038	8,596,761	9,256,410	8,951,796	8,984,173	8,324,353	29,189,079	172,474,799
As % to total pledges	10.23%	7.39%	6.93%	2.49%	1.81%	2.51%	2.24%	2.26%	1.91%	17.65%	4.52%
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	9,083,667	132,867,311
CEITs' outstandings %age to pledges	10.23%	7.39%	6.93%	2.23%	1.58%	1.61%	1.55%	1.26%	0.26%	5.49%	3.48%

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 : 1991-2018 Summary Status of Contributions (US\$)

As at 12 October 2018

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB: Negative amount = Gain
Andorra	134,154	118,987	0	0	15,167	0
Australia*	82,213,764	80,602,856	1,610,907	0	0	2,923,546
Austria	40,816,051	40,684,261	131,790	0	0	292,517
Azerbaijan	1,364,061	311,683	0	0	1,052,378	0
Belarus	3,552,654	403,348	0	0	3,149,306	0
Belgium	50,720,382	50,720,383	0	0	-0	2,307,848
Bulgaria	1,842,144	1,842,144	0	0	0	0
Canada*	141,129,038	131,076,467	10,052,571	0	-0	-430,222
Croatia	1,178,155	1,178,155	0	0	-0	158,056
Cyprus	1,185,862	1,185,862	0	0	0	55,419
Czech Republic	13,051,475	12,763,905	287,570	0	0	726,085
Denmark	33,686,395	33,525,342	161,053	0	0	106,152
Estonia	813,324	813,324	0	0	0	56,753
Finland	26,328,442	25,929,284	399,158	0	0	-19,347
France	292,563,514	263,154,707	17,163,307	0	12,245,500	-4,126,552
Germany	413,672,025	344,370,365	66,667,648	-0	2,634,012	8,836,234
Greece	24,058,727	15,757,570	0	0	8,301,157	-1,340,447
Holy See	13,666	13,666	0	0	0	0
Hungary	8,812,897	8,766,403	46,494	0	0	-76,259
Iceland	1,543,567	1,543,567	0	0	0	51,218
Ireland	15,328,964	15,328,964	0	0	0	986,657
Israel	17,011,887	3,824,671	70,453	0	13,116,763	0
Italy	230,480,526	210,326,216	18,239,731	0	1,914,579	8,631,007
Japan	709,816,474	690,124,142	19,692,335	0	-3	0
Kazakhstan	2,297,863	1,343,850	0	0	954,013	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	1,084,831	1,084,830	0	0	0	-2,483
Liechtenstein	391,999	391,999	0	0	0	0
Lithuania	1,694,463	1,201,495	0	0	492,968	0
Luxembourg	3,598,651	3,598,651	0	0	0	15,647
Malta	404,873	332,205	0	0	72,668	15,485
Monaco	300,905	300,905	0	0	0	-572
Netherlands	80,261,286	80,261,285	0	0	0	-0
New Zealand	11,715,915	11,715,914	0	0	0	376,317
Norway	33,292,008	33,292,007	0	0	0	1,691,681
Panama	16,915	16,915	0	0	0	0
Poland	21,886,545	21,773,545	113,000	0	0	1,129,253
Portugal	19,389,858	17,396,155	47,935	0	1,945,769	198,162
Romania	3,177,136	3,177,136	0	0	-0	0
Russian Federation	135,812,069	19,564,442	666,676	0	115,580,951	6,576,265
San Marino	52,731	52,731	0	0	0	3,429
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	4,581,069	4,564,547	16,523	0	-0	207,776
Slovenia	2,748,943	2,748,943	0	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	124,637,783	119,384,634	6,445,880	0	-1,192,731	3,683,036
Sweden	51,313,131	49,738,778	1,574,353	0	-0	777,158
Switzerland	56,126,733	54,213,502	1,913,230	0	1	-1,748,431
Tajikistan	144,899	49,086	0	0	95,813	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	10,521,359	1,303,750	0	0	9,217,609	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	266,441,881	265,876,881	565,000	0	-0	1,577,170
United States of America	863,844,112	840,387,493	21,567,191	0	1,889,428	0
Uzbekistan	890,574	188,606	0	0	701,968	0
SUB-TOTAL	3,813,411,026	3,473,401,447	167,534,781	-0	172,474,799	33,638,558
Disputed Contributions***	47,085,774	0	0	0	47,085,774	0
TOTAL	3,860,496,801	3,473,401,447	167,534,781	0	219,560,574	33,638,558

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 **2018** (US\$)

As at 12 October 2018

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	15,167				15,167
Australia	5,889,667	5,889,667			0
Austria	1,814,500	1,814,500			0
Azerbaijan	151,167	0			151,167
Belarus	141,167	77,000			64,167
Belgium	2,230,333	2,230,333			0
Bulgaria	113,333	113,333			0
Canada	7,361,333	7,061,333	300,000		-0
Croatia	249,500	249,500			0
Cyprus	108,333	108,333			0
Czech Republic	867,000	867,000			0
Denmark	1,471,833	1,471,833			0
Estonia	95,833	95,833			0
Finland	1,149,167	1,149,167			0
France	12,245,500	0			12,245,500
Germany	16,101,333	13,186,016	222,182		2,693,135
Greece	1,187,000	0			1,187,000
Holy See	2,500	2,500			0
Hungary	405,667	405,667			0
Iceland	58,000	58,000			0
Ireland	844,333	844,333			0
Israel	1,083,667	0			1,083,667
Italy	9,445,500	7,159,159	371,762		1,914,579
Japan	23,099,784	23,009,384	90,400		0
Kazakhstan	481,333	481,333			0
Latvia	126,000	126,000			0
Liechtenstein	17,667	17,667			0
Lithuania	181,500	181,500			0
Luxembourg	161,333	161,333			0
Malta	40,333	0			40,333
Monaco	25,167	25,167			0
Netherlands	3,734,833	3,734,833			0
New Zealand	675,333	675,333			0
Norway	2,139,667	2,139,667			0
Poland	2,119,500	2,119,500			0
Portugal	987,833	0			987,833
Romania	463,667	463,667			0
Russian Federation	7,782,333	0			7,782,333
San Marino	7,500	7,500			0
Slovak Republic	403,167	403,167			0
Slovenia	211,667	211,667			0
Spain	6,156,833	6,156,833	1,192,731		-1,192,731
Sweden	2,409,333	2,409,333			0
Switzerland	2,873,000	2,873,000			0
Tajikistan	10,000	0			10,000
Ukraine	259,500	0			259,500
United Kingdom	11,247,500	11,247,500			0
United States of America	36,631,357	34,741,928			1,889,429
Uzbekistan	58,000	0			58,000
TOTAL	165,335,973	133,969,819	2,177,075	0	29,189,079
Disputed Contributions(*)	1,330,693				1,330,693
TOTAL	166,666,666	133,969,819	2,177,075	0	30,519,772

(*) Additional amount on disputed contributions relating to Japan (US \$1,295,383) and the United States of America (US \$35,310)

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

TABLE 5 : Status of Contributions for 2015-2017 (US\$)

As at 12 October 2018

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	18,091,677	0	0	0
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	32,748,542	1,161,226	0	-0
Germany	43,295,127	34,636,101	8,659,026	-0	-0
Greece	3,868,128	0	0	0	3,868,128
Holy See	6,063	6,063	0	0	0
Hungary	1,612,731	1,612,731	0	0	0
Iceland	163,698	163,698	0	0	0
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	733,611	0	0	0
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	5,159,523	0	0	0
Poland	5,583,927	5,583,927	0	0	-0
Portugal	2,873,811	1,915,874	0	0	957,937
Romania	1,370,214	1,370,214	0	0	0
Russian Federation	14,781,336	14,114,660	666,676	0	-0
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	16,846,755	1,178,229	0	0
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	94,948,529	0	0	-0
Uzbekistan	90,942	0	0	0	90,942
TOTAL	436,198,530	413,798,497	14,075,680	-0	8,324,353
Disputed Contributions(*)	1,301,470	0	0	0	1,301,470
TOTAL	437,500,000	413,798,497	14,075,680	-0	9,625,823

(*) 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 6 : Status of Contributions for 2017 (US\$)

As at 12 October 2018

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168	16,168			0
Australia	4,191,481	4,191,481			0
Austria	1,612,730	1,612,730			0
Azerbaijan	80,839	0			80,839
Belarus	113,174	113,174			0
Belgium	2,016,923	2,016,923			0
Bulgaria	94,985	94,985			0
Canada	6,030,559	6,030,559			0
Croatia	254,642	254,642			0
Cyprus	94,985	94,985			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	10,472,252	831,004		0
Germany	14,431,709	11,545,367	2,886,342	-0	-0
Greece	1,289,376	0			1,289,376
Holy See	2,021	2,021			0
Hungary	537,577	537,577			0
Iceland	54,566	54,566			0
Ireland	844,763	844,763			0
Israel	800,302	0			800,302
Italy	8,989,251	8,706,751	282,500		0
Japan	21,893,111	21,893,111			0
Kazakhstan	244,537	244,537			0
Latvia	94,985	94,985			0
Liechtenstein	18,189	18,189			0
Lithuania	147,530	147,530			0
Luxembourg	163,698	163,698			0
Malta	32,335	0			32,335
Monaco	24,252	24,252			0
Netherlands	3,342,676	3,342,676			0
New Zealand	511,304	511,304			0
Norway	1,719,841	1,719,841			0
Poland	1,861,309	1,861,309			0
Portugal	957,937	0			957,937
Romania	456,738	456,738			0
Russian Federation	4,927,112	4,927,112			0
San Marino	6,063	6,063			0
Slovak Republic	345,585	345,585			0
Slovenia	202,096	202,096			0
Spain	6,008,328	6,008,328			0
Sweden	1,940,126	1,940,126			0
Switzerland	2,115,950	2,115,950			0
Tajikistan	6,063	0			6,063
Ukraine	200,076	0			200,076
United Kingdom	10,466,576	10,466,576			0
United States of America	32,083,333	32,083,333			0
Uzbekistan	30,314	0			30,314
TOTAL	145,833,333	138,436,246	3,999,846	-0	3,397,242

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

TABLE 7 : Status of Contributions for 2016 (US\$)

As at 12 October 2018

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168	16,168			0
Australia	4,191,481	4,191,481			0
Austria	1,612,730	1,612,730			0
Azerbaijan	80,839	0			80,839
Belarus	113,174	113,174			0
Belgium	2,016,923	2,016,923			0
Bulgaria	94,985	94,985			0
Canada	6,030,559	6,030,559			0
Croatia	254,642	254,642			0
Cyprus	94,985	94,985			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	284,457		-0
Germany	14,431,709	11,545,367	2,886,342	-0	-0
Greece	1,289,376	0			1,289,376
Holy See	2,021	2,021			0
Hungary	537,577	537,577			0
Iceland	54,566	54,566			0
Ireland	844,763	844,763			0
Israel	800,302	0			800,302
Italy	8,989,251	7,463,801	1,525,450		0
Japan	21,893,111	21,753,838	139,273		0
Kazakhstan	244,537	244,537			0
Latvia	94,985	94,985			0
Liechtenstein	18,189	18,189			0
Lithuania	147,530	147,530			0
Luxembourg	163,698	163,698			0
Malta	32,335	32,335			0
Monaco	24,252	24,252			0
Netherlands	3,342,676	3,342,676			0
New Zealand	511,304	511,304			0
Norway	1,719,841	1,719,841			0
Poland	1,861,309	1,861,309			0
Portugal	957,937	957,937			0
Romania	456,738	456,738			0
Russian Federation	4,927,112	4,260,436	666,676		0
San Marino	6,063	6,063			0
Slovak Republic	345,585	345,585			0
Slovenia	202,096	202,096			0
Spain	6,008,328	4,830,099	1,178,229		0
Sweden	1,940,126	1,940,126			0
Switzerland	2,115,950	2,115,950			0
Tajikistan	6,063	0			6,063
Ukraine	200,076	0			200,076
United Kingdom	10,466,576	10,466,576			0
United States of America	31,233,927	31,233,927			0
Uzbekistan	30,314	0			30,314
TOTAL	144,983,927	135,896,531	6,680,427	-0	2,406,970
Disputed Contributions(*)	849,406				
TOTAL	145,833,333	135,896,531	6,680,427	-0	2,406,970

(*) 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 **2015** (US\$)

As at 12 October 2018

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168	16,168			0
Australia	4,191,481	4,191,481			0
Austria	1,612,730	1,612,730			0
Azerbaijan	80,839	0			80,839
Belarus	113,174	0			113,174
Belgium	2,016,923	2,016,923			0
Bulgaria	94,985	94,985			0
Canada	6,030,559	6,030,559			0
Croatia	254,642	254,642			-0
Cyprus	94,985	94,985			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	11,257,491	45,765		0
Germany	14,431,709	11,545,367	2,886,342		-0
Greece	1,289,376	0			1,289,376
Holy See	2,021	2,021			0
Hungary	537,577	537,577			0
Iceland	54,566	54,566			0
Ireland	844,763	844,763			0
Israel	800,302	0			800,302
Italy	8,989,251	8,706,751	282,500		0
Japan	21,893,111	21,712,311	180,800		0
Kazakhstan	244,537	244,537			0
Latvia	94,985	94,985			0
Liechtenstein	18,189	18,189			0
Lithuania	147,530	147,530			0
Luxembourg	163,698	163,698			0
Malta	32,335	32,335			0
Monaco	24,252	24,252			0
Netherlands	3,342,676	3,342,676			0
New Zealand	511,304	511,304			0
Norway	1,719,841	1,719,841			0
Poland	1,861,309	1,861,309			-0
Portugal	957,937	957,937			0
Romania	456,738	456,738			0
Russian Federation	4,927,112	4,927,112			-0
San Marino	6,063	6,063			0
Slovak Republic	345,585	345,585			-0
Slovenia	202,096	202,096			0
Spain	6,008,328	6,008,328			0
Sweden	1,940,126	1,940,126			0
Switzerland	2,115,950	2,115,950			0
Tajikistan	6,063	0			6,063
Ukraine	200,076	0			200,076
United Kingdom	10,466,576	10,466,576			0
United States of America	31,631,269	31,631,269			-0
Uzbekistan	30,314	0			30,314
TOTAL	145,381,269	139,465,721	3,395,407		2,520,142
Disputed Contributions(*)	452,064				452,064
TOTAL	145,833,333	139,465,721	3,395,407		2,972,206

(*) 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 2012 - 2014 (US\$)

As at 12 October 2018

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	32,731,348	8,182,837	0	0
Greece	3,526,029	280,000	0	0	3,246,029
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	128,906	0	0	257,812
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	2,607,528	0	0	-1
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	15,320,620	890,950	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	375,610,017	12,479,347	0	8,984,173
Disputed Contributions(*)	3,477,910				3,477,910
TOTAL	400,551,447	375,610,017	12,479,347	0	12,462,083

(*) 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 2014 (US\$)

As at 12 October 2018

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	0			25,514
Belarus	71,439	0			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	5,455,225	2,688,494	-0	5,494,343
Greece	1,175,343	0			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	0			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			(0)
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			(0)
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	0			3,402
Ukraine	147,981	0			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	0			17,009
TOTAL	132,912,645	121,117,254	4,207,203	(0)	7,588,188
Disputed Contributions(*)	714,323				714,323
TOTAL	133,626,968	121,117,254	4,207,203	0	8,302,512

(*) 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 2013 (US\$)

As at 12 October 2018

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	0			25,514
Belarus	71,439	0			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	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	0			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	0			653,157
Italy	8,502,952	8,502,952			0
Japan	21,312,660	21,312,660			0
Kazakhstan	128,906	0			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			(0)
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	0			3,402
Ukraine	147,981	0			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	0			17,009
TOTAL	132,493,229	130,180,077	2,857,131		(543,979)
Disputed Contributions(*)	969,010				969,010
TOTAL	133,462,239	130,180,077	2,857,131		425,031

(*) 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 : Status of Contributions for 2012 (US\$)

As at 12 October 2018

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	0			25,514
Belarus	71,439	0			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	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	280,000			895,343
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	0			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	0			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			(0)
Romania	301,065	301,065			0
Russian Federation	2,724,891	0			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	4,512,907	890,950		0
Sweden	1,809,790	1,809,790			0
Switzerland	1,922,052	1,922,052			0
Tajikistan	3,402	0			3,402
Ukraine	147,981	0			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	0			17,009
TOTAL	131,667,662	124,312,686	5,415,013		1,939,964
Disputed Contributions(*)	1,794,577				1,794,577
TOTAL	133,462,239	124,312,686	5,415,013		3,734,541

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

As at 12 October 2018

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	0	1
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	24,067,481	597,453	0	0
Japan	80,730,431	78,903,945	1,826,486	0	0
Kazakhstan	140,801	0	0	0	140,801
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	2,559,248	0	0	(0)
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	377,140,516	13,689,195	0	8,951,796
Disputed Contributions(*)	405,792	0	0	0	405,792
TOTAL	400,187,299	377,140,516	13,689,195	0	9,357,588

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

Table 14: 2004-2018 Ledger of Promissory Notes as at 12 October 2018

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	2015-09-17	8,384,678.22	1,939,719.88				
	2014	France		Euro	7,026,669.91	9,755,199.00		TREASURER	7,026,669.91	2015-09-17	7,922,730.75	1,832,468.25				
						20,079,597.10										
2004-08-09	2004	Germany	BU 104 1006 01	US\$	18,914,439.57	18,914,439.57										
							2005-08-03	TREASURER	6,304,813.19	2005-08-03	6,304,813.19	-				
							2006-08-11	TREASURER	6,304,813.19	2006-08-11	6,304,813.19	-				
							2007-02-16	TREASURER	3,152,406.60	2007-02-16	3,152,406.60	-				
							2007-08-10	TREASURER	3,152,406.60	2007-08-10	3,152,406.60	-				
									18,914,439.57		18,914,439.58					
2005-07-08	2005	Germany	BU 105 1003 01	US\$	7,565,775.83	7,565,775.83										
							2006-04-18	TREASURER	1,260,962.64	2006-04-18	1,260,962.64	-				
							2006-08-11	TREASURER	1,260,962.64	2006-08-11	1,260,962.64	-				
							2007-02-16	TREASURER	1,260,962.64	2007-02-16	1,260,962.64	-				
							2007-08-10	TREASURER	1,260,962.64	2007-08-10	1,260,962.64	-				
							2008-02-12	TREASURER	1,260,962.64	2008-02-12	1,260,962.64	-				
							2008-08-12	TREASURER	1,260,962.63	2008-08-12	1,260,962.64	-				
									7,565,775.83		7,565,775.83					
2006-05-10	2006	Germany	BU 106 1004 01	Euro	11,662,922.38	14,473,718.52										
						2,412,286.41	2007-02-28	TREASURER	1,943,820.40	2007-02-28	2,558,067.65	145,781.24				
						2,412,286.41	2007-08-10	TREASURER	1,943,820.40	2007-08-10	2,681,305.85	269,019.44				
						2,412,286.42	2008-02-12	TREASURER	1,943,820.40	2008-02-12	2,821,066.54	408,780.12				
						2,412,286.42	2008-08-12	TREASURER	1,943,820.40	2008-08-12	2,930,114.87	517,828.45				
						2,412,286.42	2009-02-17	TREASURER	1,943,820.40	2009-02-17	2,492,560.89	80,274.47				
						2,412,286.44	2009-08-12	TREASURER	1,943,820.38	2009-08-12	2,760,613.72	348,327.28				
									11,662,922.38		11,662,922.38					
2007-07-23	2007	Germany	BU 107 1006 01	Euro	11,662,922.38	14,473,718.52										
						2,412,286.42	2008-02-12	TREASURER	1,943,820.40	2008-02-12	2,821,066.54	408,780.12				
						2,412,286.41	2008-08-12	TREASURER	1,943,820.39	2008-08-12	2,930,114.87	517,828.46				
						2,412,286.42	2009-02-17	TREASURER	1,943,820.40	2009-02-17	2,492,560.89	80,274.47				
						2,412,286.42	2009-08-12	TREASURER	1,943,820.38	2009-08-12	2,760,613.72	348,327.30				
						2,412,286.42	2010-02-11	TREASURER	1,943,820.40	2010-02-11	3,179,312.65	767,026.23				
						2,412,286.43	2010-08-10	TREASURER	1,943,820.41	2010-08-10	2,561,178.36	148,891.93				
									11,662,922.38		11,662,922.38					
2008-08-15	2008	Germany	BU 108 1004 01	Euro	4,665,168.96	5,789,487.42										
						964,914.57	2009-02-17	TREASURER	777,528.16	2009-02-17	997,024.36	32,109.79				
						964,914.57	2009-08-12	TREASURER	777,528.16	2009-08-12	1,104,245.49	139,330.92				
						964,914.57	2010-02-11	TREASURER	777,528.16	2010-02-11	529,107.91	(435,806.66)				
						964,914.57	2010-08-10	TREASURER	777,528.16	2010-08-10	1,024,470.50	59,555.93				
						964,914.60	2011-02-10	TREASURER	777,528.16	2011-02-10	1,060,159.65	95,245.05				
						964,914.54	2011-06-20	TREASURER	777,528.16	2011-06-20	1,095,381.67	130,467.13				
									4,665,168.96		4,665,168.96					
2009-12-18	2009	Germany	BU 109 1007 01	Euro	9,121,815.12	13,884,041.00										
						2,314,006.88	2010-02-11	TREASURER	1,520,302.52	2010-02-11						
						2,314,006.88	2010-08-10	TREASURER	1,520,302.52	2010-08-10	2,003,150.60	(310,856.28)				
						2,314,006.88	2011-02-10	TREASURER	1,520,302.52	2011-02-10	2,072,932.49	(241,074.39)				
						2,314,006.88	2011-06-20	TREASURER	1,520,302.52	2011-06-20	2,141,802.19	(172,204.69)				
						2,314,006.88	2012-02-03	TREASURER	1,520,302.52	2012-02-03	2,002,998.57	(311,008.31)				

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)
						2,314,006.60	2012-08-08	TREASURER	1,520,302.52	2012-08-08	1,881,982.56	(432,024.04)
									9,121,815.12		9,121,815.12	
2010-04-14	2010	Germany	BU 110 1002 01	Euro	9,121,815.12	13,884,041.00						
						2,314,006.88	2011-02-10	TREASURER	1,520,302.52	2011-02-10	2,072,932.48	(241,074.40)
						2,314,006.88	2011-06-20	TREASURER	1,520,302.52	2011-06-20	2,141,802.19	(172,204.69)
						2,314,006.88	2012-02-03	TREASURER	1,520,302.52	2012-02-03	2,002,998.57	(311,008.31)
						2,314,006.88	2012-08-08	TREASURER	1,520,302.52	2012-08-08	1,881,982.56	(432,024.32)
						2,314,006.88	2013-02-12	TREASURER	1,520,302.52	2013-02-12	2,037,357.39	(276,649.49)
						2,314,006.60	2013-08-12	TREASURER	1,520,302.52	2013-08-12	2,028,843.72	(285,162.88)
									9,121,815.12		9,121,815.12	
2011-04-27	2011	Germany	BU 111 1001 01	Euro	3,648,726.05	5,553,616.51						
						925,602.75	2012-02-03	TREASURER	608,121.01	2012-02-03	801,199.43	(124,403.32)
						925,602.75	2012-08-08	TREASURER	608,121.00	2012-08-08	752,792.86	(172,809.89)
						925,602.75	2013-02-12	TREASURER	608,121.01	2013-02-12	814,942.98	(110,659.77)
						925,602.75	2013-08-12	TREASURER	608,121.01	2013-08-12	811,537.48	(114,065.27)
						925,602.75	2014-02-11	TREASURER	608,121.01	2014-02-11	824,186.40	(101,416.35)
						925,602.76	2014-08-12	TREASURER	608,121.00	2014-08-12	814,152.39	(111,450.37)
									3,648,726.04		4,818,811.54	
2013-01-24	2012	Germany	BU 113 1001 01	Euro	9,823,495.77	13,638,061.59						
						2,273,010.27	2013-02-12	TREASURER	1,637,249.30	2013-02-12	2,194,077.79	(78,932.48)
						2,273,010.26	2013-08-12	TREASURER	1,637,249.30	2013-08-12	2,184,909.18	(88,101.08)
						2,273,010.27	2014-02-11	TREASURER	1,637,249.30	2014-02-11	2,220,601.22	(52,409.05)
						2,273,010.27	2014-08-12	TREASURER	1,637,249.30	2014-08-12	2,191,949.36	(81,060.92)
						909,204.10	2015-02-10	TREASURER	654,899.72	2015-02-10	749,663.71	(159,540.39)
						3,636,816.42	2015-08-05	TREASURER	2,619,598.87	2015-08-05	2,868,722.72	(768,093.70)
2013-03-25	2013	Germany	BU 113 1004 01	Euro	9,823,495.77	13,638,061.59		0.7203				
						2,273,010.27	2014-02-11	TREASURER	1,637,249.30	2014-02-11	2,220,601.22	(52,409.05)
						2,273,010.27	2014-08-12	TREASURER	1,637,249.30	2014-08-12	2,191,949.36	(81,060.92)
						2,273,010.27	2014-08-12	TREASURER	1,637,249.30	2014-08-12	2,191,949.36	(81,060.92)
						2,273,010.27	2015-02-10	TREASURER	1,637,249.30	2015-02-10	1,874,159.27	(398,851.00)
						2,273,010.24	2015-08-12	TREASURER	1,637,249.30	2015-08-12	1,874,159.27	(398,850.97)
						2,273,010.27	2016-02-10	TREASURER	1,637,249.30	2016-02-10	1,874,159.27	(398,851.00)
2014-10-02	2014	Germany	BU 114 1003 01	Euro	3,929,398.32	5,455,224.66						
						1,818,408.22	2015-08-05	TREASURER	1,309,799.44	2015-08-05	1,434,361.37	(384,046.85)
						909,204.11	2016-02-10	TREASURER	654,899.72	2016-02-10	727,004.18	(182,199.93)
						909,204.11	2016-08-10	TREASURER	654,899.73	2016-08-10	726,087.33	(183,116.78)
						909,204.11	2017-02-10	TREASURER	654,893.73	2017-02-10	698,450.55	(210,753.56)
						909,204.11	2017-11-10	TREASURER	654,893.73	2017-11-10	759,028.76	(150,175.35)
2015-01-19	2015	Germany	BU 115 1001 01	Euro	8,424,308.00	11,545,367.08						
						4,329,512.66	2015-02-10	TREASURER	3,159,115.50	2015-02-10	3,616,239.51	(713,273.15)
						4,329,512.66	2015-08-05	TREASURER	3,159,115.50	2015-08-05	3,459,547.38	(869,965.28)
						2,886,341.77	2016-02-10	TREASURER	2,106,077.00	2016-02-10	2,337,956.08	(548,385.69)
2016-01-12	2016	Germany	BU 116 1000 01	Euro	8,424,308.00	11,545,367.08						
						1,443,170.89	2016-02-10	TREASURER				

RECEIPTS							ENCASHMENTS					
Date of Submission a/	Year of contribution	Country of Origin	P/Note code	Denomination/ Type of currency	Amount (in Original denomination)	Note Value in USD per UNEP	Date of transfer	Agency	Transfer amount in Original denomination	Date of Encashment	Actual Encashment value (USD)	Gain /(Loss) to intended value (USD)
						4,329,512.66	2016-08-10	TREASURER	3,159,115.50	2016-08-10	3,502,511.35	(827,001.31)
						1,443,170.89	2017-02-10	TREASURER	1,053,038.50	2017-02-10	1,123,065.56	(320,105.33)
						1,443,170.89	2017-11-14	TREASURER	1,053,038.50	2017-11-14	1,227,211.07	(215,959.82)
						1,443,170.89	2018-02-15	TREASURER	1,053,038.50	2018-02-15	1,298,712.38	(144,458.51)
						1,443,170.86	2018-08-10	TREASURER	1,053,038.50	2018-08-10	1,220,366.32	(222,804.54)
2017-01-13	2017	Germany	BU 117 1000 01	Euro	8,424,308.00	11,545,367.08						
						2,886,341.77	2017-02-10	TREASURER	2,106,077.00	2017-02-10	2,246,131.12	(640,210.65)
						2,886,341.77	2017-11-14	TREASURER	2,106,077.00	2017-11-14	2,454,422.14	(431,919.63)
						2,886,341.77	2018-02-15	TREASURER	2,106,077.00	2018-02-15	2,597,424.77	(288,917.00)
						2,886,341.77	2018-08-10	TREASURER	2,106,077.00	2018-08-10	2,440,732.63	(445,609.14)
2003-12-08	2004	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	2004-11-17	TREASURER	3,364,061.32	2004-11-17	3,364,061.32	-
2003-12-08	2005	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	2005-12-05	TREASURER	3,364,061.32	2005-12-05	3,364,061.32	-
2004-05-18	2004	UK		GBP	7,243,564.08	10,718,502.63						
						1,786,417.11	2005-08-23	TREASURER	1,207,260.68	2005-08-23	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	2006-07-24	TREASURER	3,621,782.04	2006-07-24	4,473,383.73	900,549.53
									7,243,564.08		12,943,645.39	2,225,142.76
2005-06-01	2005	UK		GBP	7,243,564.08	10,718,502.63						
						1,786,417.11	2006-07-24	TREASURER	1,207,260.68	2006-07-24	2,236,691.86	450,274.75
						4,681,386.55	2006-08-09	TREASURER	3,163,681.03	2006-08-09	6,036,303.40	1,354,916.85
						4,250,698.97	2006-08-16	TREASURER	2,872,622.37	2006-08-16	5,429,236.26	1,178,537.31
									7,243,564.08		13,702,231.54	2,983,728.91
2005-05-13	2004	USA		US\$	4,920,000.00	4,920,000.00	2005-10-27	TREASURER	2,000,000.00	2005-10-27	2,000,000.00	-
							2006-11-02	TREASURER	2,000,000.00	2006-11-02	2,000,000.00	-
							2007-10-25	TREASURER	920,000.00	2007-10-25	920,000.00	-
									4,920,000.00		4,920,000.00	
2006-03-01	2005	USA		US\$	3,159,700.00	3,159,700.00	2006-11-02	TREASURER	2,000,000.00	2006-11-02	2,000,000.00	-
							2007-10-25	TREASURER	1,159,700.00	2007-10-25	1,159,700.00	-
									3,159,700.00		3,159,700.00	
2007-04-25	2006	USA		US\$	7,315,000.00	7,315,000.00	2007-10-25	TREASURER	2,500,000.00	2007-10-25	2,500,000.00	-
							2008-11-19	TREASURER	2,500,000.00	2008-11-19	2,500,000.00	-
							2009-05-11	TREASURER	2,315,000.00	2009-05-11	2,315,000.00	-
									7,315,000.00		7,315,000.00	
2008-02-21	2008	USA		US\$	4,683,000.00	4,683,000.00	2008-11-19	TREASURER	2,341,500.00	2008-11-19	2,341,500.00	-
							2009-05-11	TREASURER	2,341,500.00	2009-05-11	2,341,500.00	-
									4,683,000.00		4,683,000.00	
2009-04-21	2009	USA		US\$	5,697,000.00	5,697,000.00						
							2009-05-11	TREASURER	1,900,000.00	2009-05-11	1,900,000.00	-
							2010-11-04	TREASURER	1,900,000.00	2010-11-04	1,900,000.00	-
							2011-11-03	TREASURER	1,897,000.00	2011-11-03	1,897,000.00	-

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 2018 – 2020 REPLENISHMENT PERIOD OR PAID IN NATIONAL CURRENCIES
WITHOUT FORMALLY WRITING TO THE TREASURER
(AS AT 12 October 2018)**

1. Australia
 2. Canada
 3. Estonia
 4. Finland
 5. France
 6. Germany
 7. Ireland
 8. Italy
 9. New Zealand
 10. Norway
 11. Spain
 12. Sweden
 13. Switzerland
-