



联合国



环境规划署

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执行蒙特利尔议定书  
多边基金执行委员会  
第五十四次会议  
2008年4月7日至11日，蒙特利尔

## 收支情况

截至2008年3月7日的多边基金资金状况

### 财务主任的报告

1. 下列各表说明了环境规划署截至2008年3月7日记录的多边基金财务状况。当日资金余额为84,352,512美元。这是考虑到执行委员会第五十三次会议及以前历次会议核准的资金的净余额。
2. 缔约方应忆及缔约方第十一次会议第XI/6号决定第7段的重要性，其中促请“缔约方”“努力争取在每一日历年内尽早、最迟在每年6月1日之前缴付其捐款”，并规定“那些不能在6月1日之前缴付其捐款的缔约方应向财务主任发出通知，说明它们将在该日历年或财政年度内缴付其捐款的具体日期，但捐款缔约方应努力争取在该年度的11月1日之前缴付其捐款”。此外，缔约方还应忆及第XVII/41号决定第5段，其中促请“各缔约方根据第XI/6号决定第7段足额并尽早地向多边基金缴付其捐款”。
3. 缔约方第十六次会议通过的第XVI/37号决定指出，一些不按第5条第1款行事的缔约方从未向多边基金缴纳捐款，或者缴纳捐款额少于一个年度的捐款额。鉴于按照蒙特

执行蒙特利尔议定书多边基金执行委员会的会前文件不妨碍文件印发后执行委员会可能作出的任何决定。

为节省经费起见，本文件印数有限。请各代表携带文件到会，不索取更多副本。

利尔议定书第 5 条行事的缔约方的当前履约需要，缔约方会议促请上述缔约方尽快向多边基金缴纳未缴捐款。谨建议执行委员会指出，一属于此类别的缔约方（乌克兰）现已全部缴付其 2006 和 2007 年的捐款。但根据联合国现有财会常规，现有的做法是，凡存在拖欠时，此种缴付应推前到这些年份。

4. 财务主任于 2008 年 1 月初向所有缔约方发出通知，通报了 2008 年度的认捐情况，并提醒缔约方履行义务。截至 **2008 年 3 月 7 日**，有 **10 个**缔约方全额或部分缴纳了捐款，占根据 2008 年认捐总额缴纳款项的 **55.5%**。此外，**6 个**缔约方为结清 2008 年之前未兑现认捐付了款。作为根据第 41/2 号决定采取的行动，将根据请求提供某些经济转型国家未纳捐款的清单。

5. 已经更新了固定汇率机制的信息业已更新，反映出自开始采用固定汇率机制以来产生的收益为 **32,049,460 美元**。

6. 缔约方会议第 XVII/41 号决定第 1 和第 2 段“责成财务主任将固定汇率机制的试工期再延长三年”。该决定还规定：“凡选择以其国家货币支付的缔约方将按照从 2004 年 7 月 1 日起六个月的联合国平均汇率缴付捐款。”

7. 执行委员会第 32/2 号决定第 13 (c)段促请“符合使用固定汇率机制条件的缔约方在执行委员会第三十三次会议（2003 至 2005 三年期的第一次会议）之前向财务主任通报其相关意图”，尚未缴纳 2008 年捐款的国家以及尚未就希望采用固定汇率机制问题通知财务主管的国家应注意，提交相关通知的截止日期是充资期间召开的第一次会议。根据执行委员会第 48/1 (c) 号决定，确认将采用固定汇率机制的 **16 个**国家的名单载于本报告附件一。

8. 又根据 2007 年 9 月 19 至 21 日在蒙特利尔举行的蒙特利尔议定书第十九次缔约方会议的第 XIX/19 号决定，自 2008 年 1 月 1 日起，罗马尼亚承担不按《议定书》第 5 条第 1 款行事的缔约方的义务。因此，罗马尼亚自 2008 年 1 月 1 日起已被列入向多边基金作出捐款承诺的缔约方的清单。

9. 第 45/59 (f) (i) 号决定请财务主任“在执行委员会每次会议之前向秘书处和执行机构提供分类账，说明期票何时转交、接受和变现”，并告知期票现状。根据这项决定，本报告增列了关于截至 **2008 年 3 月 7 日**的汇票的两个表格。此外还增加了第三个表格，提供未兑现期票的变现期限方面的信息。

10. 提交执行委员会第五十四次会议的关于多边基金资金状况的本报告节略为 10 个报表，其中包括如下表格：

- (a) 表 1: 1991 至 2008 年多边基金资金状况；
- (b) 表 2: 1991 至 2008 年捐款和其他收入状况总表；
- (c) 表 3: 1991 至 2008 年捐款情况总表；
- (d) 表 4: 2008 年捐款情况；
- (e) 表 5: 2007 年捐款情况；

- (f) 表 6: 2006 年捐款情况;
- (g) 表 7: 2003—2005 年捐款情况;
- (h) 表 8: 截至 2008 年 3 月 7 日的期票情况;
- (i) 表 9: 截至 2008 年 3 月 7 日的 2004 至 2008 年期票分类账;
- (j) 表 10: 未兑现期票的变现时间表。

11. 执行委员会第四十次会议第 40/2 号决定(b)(i)段要求在内联网上解释财务主任所使用的方法和假设。关于相关假设和方法的说明首次公布在财务主任的报告 UNEP/OzL.Pro/Excom/39/3/Rev.1 号文件中, 目前仍刊登在多边基金的内联网上, 供执行委员会成员参考。

## 建议

12. 谨建议执行委员会:

- (a) 注意到 UNEP/OzL.Pro/ExCom/54/3 号文件所载财务主任关于收支情况的报告和关于期票的信息; 以及
- (b) 考虑到本次是现行补充资金阶段的最后一年, 促请所有缔约方尽早全额向多边基金支付捐款。

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

**Table 1 : STATUS OF THE FUND FROM 1991-2008 (IN US DOLLARS )**

As at 7 MARCH 2008

<b>INCOME</b>		
Contributions received:		
- Cash payments including note encashments		2,014,397,963
- Promissory notes held		39,344,647
- Bilateral cooperation		119,647,040
- Interest earned		184,627,808
- Miscellaneous income		8,804,779
<b>Total Income</b>		<b>2,366,822,237</b>
<b>ALLOCATIONS* AND PROVISIONS</b>		
- UNDP	537,071,695	
- UNEP	138,817,127	
- UNIDO	498,449,586	
- World Bank	948,549,244	
Less Adjustments	-	
<b>Total allocations to implementing agencies</b>		<b>2,122,887,652</b>
Secretariat and Executive Committee costs (1991-2008)		
- includes provision for staff contracts into 2010		65,552,479
Treasury fees (2003-2008)		2,550,550
Monitoring and Evaluation costs (1999-2008)		2,866,754
Technical Audit costs (1998-2005)		909,960
Information Strategy costs (2003-2004)		
- includes provision for Network maintenance costs for 2004		104,750
Bilateral cooperation		119,647,040
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		(32,049,460)
<b>Total allocations and provisions</b>		<b>2,282,469,725</b>
Cash		<b>45,007,865</b>
<b>Promissory Notes:</b>		
	<b>2008</b>	10,927,036
	<b>2009</b>	14,305,645
	<b>2010</b>	4,824,573
	<b>Unscheduled</b>	9,287,393
		<b>39,344,647</b>
<b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>		<b>84,352,512</b>

\* Amounts reflect net approvals for which resources are transferred including promissory notes that are not yet encashed by the Implementing agencies. It reflects the Secretariat's inventory figures on the net approved amounts. These figures are under review in the on-going reconciliation exercise.

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

Table 2 : 1991 - 2008 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 7 MARCH 2008

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	1991 - 2005	2006	2007	2008	1991 - 2008
Pledged contributions	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	2,046,337,598	133,466,667	133,466,667	133,566,789	2,446,837,720
Cash payments/received	206,123,218	381,509,659	412,138,584	406,445,961	409,760,975	1,815,978,397	116,142,199	75,797,446	6,479,922	2,014,397,963
Bilateral assistance	4,366,255	11,955,410	21,991,236	22,667,810	48,231,217	109,211,928	4,507,483	5,000,998	926,631	119,647,040
Promissory notes	0	0	0	0	6,075,963	6,075,963	11,919,859	21,348,826	0	39,344,647
Total payments	210,489,473	393,465,069	434,129,820	429,113,771	464,068,155	1,931,266,287	132,569,541	102,147,270	7,406,553	2,173,389,650
Disputed contributions	0	8,098,267	0	0	0	8,098,267	0	0	0	8,098,267
Outstanding pledges	24,439,768	31,376,278	38,437,189	10,886,230	9,931,845	115,071,311	897,126	31,319,397	126,160,236	273,448,070
Payments %age to pledges	89.60%	92.61%	91.87%	97.53%	97.90%	94.38%	99.33%	76.53%	5.55%	88.82%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	151,855,943	13,773,709	18,998,156		184,627,808
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	1,386,177	6,474,526	1,329,111	1,001,142		8,804,779
<b>TOTAL INCOME</b>	<b>217,255,220</b>	<b>423,288,168</b>	<b>480,038,934</b>	<b>484,185,654</b>	<b>484,828,781</b>	<b>2,089,596,756</b>	<b>147,672,361</b>	<b>122,146,568</b>		<b>2,366,822,237</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>1991 - 2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>1991-2008</b>
Total pledges	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	2,046,337,598	133,466,667	133,466,667	133,566,789	2,446,837,720
Total payments	210,489,473	393,465,069	434,129,820	429,113,771	464,068,155	1,931,266,287	132,569,541	102,147,270	7,406,553	2,173,389,650
Payments %age to pledges	89.60%	92.61%	91.87%	97.53%	97.90%	94.38%	99.33%	76.53%	5.55%	88.82%
Total income	217,255,220	423,288,168	480,038,934	484,185,654	484,828,781	2,089,596,756	147,672,361	122,146,568	0	2,366,822,237
Total outstanding contributions	24,439,768	31,376,278	38,437,189	10,886,230	9,931,845	115,071,311	897,126	31,319,397	126,160,236	273,448,070
As % to total pledges	10.40%	7.39%	8.13%	2.47%	2.10%	5.62%	0.67%	23.47%	94.45%	11.18%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,439,768	31,376,278	32,764,929	9,811,798	7,511,983	105,904,757	2,006,804	2,006,804	3,126,337	113,044,702
CEITs' outstandings %age to pledg	10.40%	7.39%	6.93%	2.23%	1.58%	5.18%	1.50%	1.50%	2.34%	4.62%

PS: CEITs are Azerbaijan, Belarus, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Russian Federation, Slovakia, Slovenia, Tajikistan, Turkmenistan, Ukraine and Uzbekistan

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

**Table 3 : 1991-2008 Summary Status of Contributions**

As at 7 MARCH 2008

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount =
Australia*	45,207,824	43,842,518	1,296,007	0	69,299	-205,041
Austria	25,513,384	25,381,594	131,790	0	0	-1,398,077
Azerbaijan	869,554	311,683	0	0	557,871	0
Belarus	2,660,523	0	0	0	2,660,523	0
Belgium	31,602,183	29,815,944	0	0	1,786,239	451,725
Bulgaria	1,152,825	1,124,419	0	0	28,406	0
Canada*	84,854,295	71,488,936	8,450,896	0	4,914,463	-3,816,655
Cyprus	344,170	279,004	0	0	65,167	0
Czech Republic	6,698,716	6,632,626	66,090	0	0	39,515
Denmark	20,777,680	20,572,679	205,000	0	0	-1,271,724
Estonia	193,163	193,162	0	0	0	0
Finland	16,405,523	15,063,039	451,870	0	890,614	-770,294
France	184,564,571	150,191,585	15,094,549	9,287,393	9,991,043	-14,314,385
Germany	271,709,256	204,146,460	39,245,890	20,559,254	7,757,652	-1,241,552
Greece	12,583,240	9,554,551	0	0	3,028,690	-1,333,501
Hungary	4,124,660	3,867,627	46,494	0	210,539	-351
Iceland	927,870	871,058	0	0	56,812	-40,766
Ireland	7,248,117	7,248,117	0	0	0	208,838
Israel	9,533,070	3,724,671	38,106	0	5,770,293	0
Italy	143,893,483	124,539,287	10,658,859	0	8,695,337	3,291,976
Japan	476,368,945	425,187,199	16,208,973	0	34,972,773	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	392,557	367,493	0	0	25,065	2,174
Liechtenstein	225,277	225,277	0	0	0	0
Lithuania	588,147	55,078	0	0	533,069	0
Luxembourg	2,074,191	2,074,191	0	0	0	-130,521
Malta	98,232	51,445	0	0	46,786	0
Monaco	173,105	168,092	0	0	5,013	-118
Netherlands	47,936,975	46,265,288	0	0	1,671,687	0
New Zealand	6,870,405	6,501,126	0	0	369,279	68,428
Norway	17,750,692	16,616,121	0	0	1,134,571	9,081
Panama	16,915	16,915	0	0	0	0
Poland	7,525,021	6,641,715	113,000	0	770,306	0
Portugal	10,361,440	8,691,055	101,700	0	1,568,685	198,162
Romania	100,122	0	0	0	100,122	0
Russian Federation	99,246,218	0	0	0	99,246,218	0
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	2,110,606	2,008,865	16,523	0	85,218	0
Slovenia	939,199	939,199	0	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	69,831,023	64,032,962	1,587,282	0	4,210,779	-396,341
Sweden	32,452,997	28,907,092	1,878,303	0	1,667,602	-836,345
Switzerland	35,234,519	31,324,070	1,821,541	0	2,088,907	-1,379,851
Tajikistan	101,647	8,015	0	0	93,632	0
Turkmenistan***	293,245	5,764	0	0	287,481	0
Ukraine	8,999,158	915,934	0	0	8,083,224	0
United Arab Emirate	559,639	559,639	0	0	0	0
United Kingdom	157,840,551	147,037,676	565,000	0	10,237,875	-9,183,837
United States of America	592,619,570	502,250,700	21,567,191	9,498,000	59,303,679	0
Uzbekistan	651,754	188,606	0	0	463,148	0
<b>SUB-TOTAL</b>	<b>2,446,837,720</b>	<b>2,014,397,963</b>	<b>119,647,040</b>	<b>39,344,647</b>	<b>273,448,070</b>	<b>-32,049,460</b>
Disputed Contributions (**)	8,098,267	0	0	0	8,098,267	
<b>TOTAL</b>	<b>2,454,935,987</b>	<b>2,014,397,963</b>	<b>119,647,040</b>	<b>39,344,647</b>	<b>281,546,337</b>	

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 \$1,208,219 and \$6,449,438 instead of \$1,300,088 and \$6,414,880 respectively.

(\*\*) Amounts for France, Germany, Italy, Japan and the United Kingdom netted off from the 1996 contributions and are shown here for records only.

(\*\*\*) In accordance with Decisions V/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.

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

**Table 4 : Status of Contributions for 2008**

As at 7 MARCH 2008

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,660,143	2,660,143			0
Austria	1,435,341	1,435,341			0
Azerbaijan	8,355				8,355
Belarus	30,077				30,077
Belgium	1,786,239				1,786,239
Bulgaria	28,406				28,406
Canada	4,700,366				4,700,366
Cyprus	65,167				65,167
Czech Republic	305,783	305,783			0
Denmark	1,199,738	1,199,738			0
Estonia	20,051	20,051			0
Finland	890,613				890,613
France	10,075,793				10,075,793
Germany	14,473,719		926,631		13,547,088
Greece	885,600				885,600
Hungary	210,539				210,539
Iceland	56,812				56,812
Ireland	584,830	584,830			0
Israel	780,331				780,331
Italy	8,162,562				8,162,562
Japan	29,362,667				29,362,667
Latvia	25,064				25,064
Liechtenstein	8,355	8,355			0
Lithuania	40,103				40,103
Luxembourg	128,663	128,663			0
Malta	23,393				23,393
Monaco	5,013				5,013
Netherlands	2,823,896				2,823,896
New Zealand	369,279				369,279
Norway	1,134,571				1,134,571
Poland	770,305				770,305
Portugal	785,344				785,344
Romania	100,122				100,122
Russian Federation	1,838,039				1,838,039
Slovak Republic	85,218				85,218
Slovenia	137,017	137,017			0
Spain	4,210,779				4,210,779
Sweden	1,667,602				1,667,602
Switzerland	2,000,120				2,000,120
Tajikistan	1,671				1,671
Ukraine	65,167				65,167
United Kingdom	10,237,875				10,237,875
United States of America	29,362,667				29,362,667
Uzbekistan	23,393				23,393
<b>TOTAL</b>	<b>133,566,789</b>	<b>6,479,922</b>	<b>926,631</b>	<b>0</b>	<b>126,160,236</b>

\* Bilateral assistance of US \$572,817 approved at the 51st Meeting of the Excom applied in 2008.

\* Bilateral assistance of US \$353,814 approved at the 52nd Meeting of the Excom applied in 2008.

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

**Table 5 : Status of Contributions for 2007**

As at 7 MARCH 2008

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,660,143	2,530,193			129,950
Austria	1,435,341	1,435,341			0
Azerbaijan	8,355				8,355
Belarus	30,077				30,077
Belgium	1,786,239	1,786,239			0
Bulgaria	28,406	28,406			0
Canada	4,700,366	4,362,036	322,050		16,280
Cyprus	65,167	65,167			0
Czech Republic	305,783	305,783			0
Denmark	1,199,738	1,199,738			0
Estonia	20,051	20,051			0
Finland	890,613	890,613			0
France	10,075,793		839,250	9,287,393	(50,850)
Germany	14,473,719	2,412,286	2,894,691	12,061,432	(2,894,691)
Greece	885,600				885,600
Hungary	210,539	210,539			0
Iceland	56,812	56,812			0
Ireland	584,830	584,830			0
Israel	780,331				780,331
Italy	8,162,562	6,761,775	868,013		532,775
Japan	29,362,667	29,362,667	62,150		(62,150)
Latvia	25,064	25,064			0
Liechtenstein	8,355	8,355			0
Lithuania	40,103				40,103
Luxembourg	128,663	128,663			0
Malta	23,393				23,393
Monaco	5,013	5,013			0
Netherlands	2,823,896	3,400,000			(576,104)
New Zealand	369,279	369,279			0
Norway	1,134,571	1,134,571			0
Poland	770,305	770,305			0
Portugal	785,344	2,003			783,341
Russian Federation	1,838,039				1,838,039
Slovak Republic	85,218	85,218			0
Slovenia	137,017	137,017			0
Spain	4,210,779	4,210,779			0
Sweden	1,667,602	1,667,602			0
Switzerland	2,000,120	1,603,225	14,844		382,051
Tajikistan	1,671				1,671
Ukraine	65,167				65,167
United Kingdom	10,237,875	10,237,875			0
United States of America	29,362,667				29,362,667
Uzbekistan	23,393				23,393
<b>TOTAL</b>	<b>133,466,667</b>	<b>75,797,446</b>	<b>5,000,998</b>	<b>21,348,826</b>	<b>31,319,397</b>



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

**Table 6 : Status of Contributions for 2006**  
As at 7 MARCH 2008

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,660,143	2,660,143	129,950		(129,950)
Austria	1,435,341	1,435,341			0
Azerbaijan	8,355				8,355
Belarus	30,077				30,077
Belgium	1,786,239	1,786,239			0
Bulgaria	28,406	28,406			0
Canada	4,700,366	4,095,934	407,365		197,067
Cyprus	65,167	65,167			0
Czech Republic	305,783	305,783			0
Denmark	1,199,738	1,199,738			0
Estonia	20,051	20,051			0
Finland	890,613	890,613			0
France	10,075,793	9,342,968	675,400		57,425
Germany	14,473,719	7,236,859	2,894,744	7,236,859	(2,894,744)
Greece	885,600				885,600
Hungary	210,539	210,539			0
Iceland	56,812	56,812			0
Ireland	584,830	584,830			0
Israel	780,331				780,331
Italy	8,162,562	8,162,562			0
Japan	29,362,667	29,362,667			0
Latvia	25,064	25,064			0
Liechtenstein	8,355	8,355			0
Lithuania	40,103				40,103
Luxembourg	128,663	128,663			0
Malta	23,393	23,393			0
Monaco	5,013	5,013			0
Netherlands	2,823,896	3,400,000			(576,104)
New Zealand	369,279	369,279			0
Norway	1,134,571	1,134,571			0
Poland	770,305	770,305			0
Portugal	785,344	785,344			0
Russian Federation	1,838,039				1,838,039
Slovak Republic	85,218	85,218			0
Slovenia	137,017	137,017			0
Spain	4,210,779	4,215,179			(4,400)
Sweden	1,667,602	1,667,602			0
Switzerland	2,000,120	1,603,345	400,024		(3,249)
Tajikistan	1,671				1,671
Ukraine	65,167				65,167
United Kingdom	10,237,875	10,237,875			0
United States of America	29,362,667	24,101,321		4,683,000	578,346
Uzbekistan	23,393				23,393
<b>TOTAL</b>	<b>133,466,667</b>	<b>116,142,199</b>	<b>4,507,483</b>	<b>11,919,859</b>	<b>897,126</b>

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

**Table 7 : Status of Contributions for 2003 - 2005**

As at 7 MARCH 2008

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	9,452,417	9,452,418	0	0	(1)
Austria	5,498,540	5,498,540	0	0	0
Azerbaijan	23,055	0	0	0	23,055
Belarus	109,510	0	0	0	109,510
Belgium	6,559,055	6,559,055	0	0	(0)
Bulgaria	74,928	74,928	0	0	0
Canada	14,864,502	13,590,709	1,273,043	0	749
Czech Republic	991,351	925,261	66,090	0	0
Denmark	4,351,570	4,351,570	0	0	0
Estonia	57,637	57,636	0	0	0
Finland	3,031,690	3,031,690	0	0	0
France	37,556,066	32,625,062	4,987,704	0	(56,701)
Germany	56,743,319	44,133,693	11,348,664	1,260,963	(1)
Greece	3,129,672	2,707,413	0	0	422,260
Hungary	697,404	650,910	46,494	0	(0)
Iceland	190,201	190,201	0	0	0
Ireland	1,711,810	1,711,809	0	0	0
Israel	2,409,214	70,024	0	0	2,339,190
Italy	29,417,765	24,947,765	4,470,000	0	0
Japan	104,280,000	92,411,013	11,868,987	0	0
Latvia	57,637	57,636	0	0	0
Liechtenstein	34,582	34,582	0	0	0
Lithuania	97,982	0	0	0	97,982
Luxembourg	461,093	461,093	0	0	0
Monaco	23,055	23,075	0	0	(20)
Netherlands	10,092,184	10,092,184	0	0	0
New Zealand	1,400,572	1,400,572	0	0	0
Norway	3,757,912	3,757,912	0	0	0
Poland	1,838,610	1,838,610	0	0	0
Portugal	2,685,870	2,584,170	101,700	0	0
Russian Federation	6,916,402	0	0	0	6,916,402
Slovak Republic	247,838	231,315	16,523	0	(0)
Slovenia	466,857	466,857	0	0	0
Spain	14,633,955	13,042,273	1,587,282	0	4,400
Sweden	5,965,397	5,229,610	735,787	0	(0)
Switzerland	7,342,914	6,653,986	978,943	0	(290,015)
Tajikistan	5,764	0	0	0	5,764
Turkmenistan	17,291	5,764	0	0	11,527
Ukraine	305,474	0	0	0	305,474
United Kingdom	32,155,508	32,155,508	0	0	(0)
United States of America	104,280,000	88,715,000	10,750,000	4,815,000	0
Uzbekistan	63,400	21,133	0	0	42,267
<b>TOTAL</b>	<b>474,000,000</b>	<b>409,760,975</b>	<b>48,231,217</b>	<b>6,075,963</b>	<b>9,931,845</b>

**Table 8 :Status of Promissory Notes As At 7 March 2008**

**MULTILATERAL FUND'S PROMISSORY NOTES**

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			0					0	0
France		9,287,393	9,287,393					9,287,393	9,287,393
Germany		20,559,254	20,559,254					20,559,254	20,559,254
The Netherlands			0					0	0
United Kingdom			0					0	0
United States of America		9,498,000	9,498,000					9,498,000	9,498,000
<b>TOTAL</b>	<b>0</b>	<b>39,344,647</b>	<b>39,344,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,344,647</b>	<b>39,344,647</b>

## 2004-2008 Ledger of Promissory Notes as at 7 March 2008

Table 9: SCHEDULE OF MULTILATERAL FUND PROMISSORY NOTES: 2004 - 2008													
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 b/	Date of transfer	Agency	Transfer amount in Original denomination	Date of Encashment	Actual Encashment value (USD)	Gain /(Loss) to intended value (USD)	
10/25/2004	2004	Canada		Can\$	6,216,532.80	3,963,867.12	11/9/2004	IBRD	6,216,532.80	1/19/2005	5,140,136.76	1,176,269.64	
4/21/2005	2005	Canada		Can\$	6,216,532.78	3,963,867.12	Nov. 2005	TREASURER	6,216,532.78	Nov. 2005	5,307,831.95	1,343,964.83	
12/22/2006	2006	Canada		Can\$	4,794,373.31	3,760,292.79	1/19/2007	TREASURER	4,794,373.31	1/19/2007	4,088,320.38	328,027.59	
12/31/2004	2004	France		Euro	10,597,399.70	9,784,322.50	9/28/2006	TREASURER	10,597,399.70	9/28/2006	12,102,125.26	2,317,802.76	
1/18/2006	2005	France		Euro	11,217,315.23	10,356,675.50	9/28/2006	TREASURER	11,217,315.23	9/28/2006	12,810,062.64	2,453,387.14	
12/20/2006	2006	France		Euro	7,503,239.54	9,342,968.43	7/31/2007	TREASURER	7,503,239.54	7/31/2007	10,249,425.21	906,456.78	
Dec.2007	2007	France		Euro	7,483,781.61	9,287,393.43	BALANCE	TREASURER					
8/9/2004	2004	Germany	BU 104 1006 01	US\$	18,914,439.57	18,914,439.57	8/3/2005	TREASURER	6,304,813.19	8/3/2005	6,304,813.19	-	
							8/11/2006	TREASURER	6,304,813.19	8/11/2006	6,304,813.19	-	
							2/16/2007	TREASURER	3,152,406.60	2/16/2007	3,152,406.60	-	
							8/10/2007	TREASURER	3,152,406.60	8/10/2007	3,152,406.60	-	
									18,914,439.57				
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				
									1,260,962.63	BALANCE	TREASURER	1,260,962.63	
									7,565,775.83				
5/10/2006	2006	Germany	BU 106 1004 01	Euro	11,662,922.38	14,473,718.52	2/28/2007	TREASURER	1,943,820.40	2/28/2007	2,558,067.65	145,781.24	
							8/10/2007	TREASURER	1,943,820.40	8/10/2007	2,681,305.85	269,019.44	
							2/12/2008	TREASURER	1,943,820.40	2/12/2008	2,821,066.54	408,780.12	
									7,236,859.28	BALANCE	TREASURER	5,831,461.18	
									11,662,922.38				
7/23/2007	2007	Germany	BU 107 1006 01	Euro	11,662,922.38	14,473,718.52	2/12/2008	TREASURER	1,943,820.40	2/12/2008	2,821,066.54	408,780.12	
									12,061,432.10	BALANCE	TREASURER	9,719,101.98	
									11,662,922.38				
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	8/23/2005	TREASURER	1,207,260.68	8/23/2005	2,166,550.02	380,132.91	
							Feb. 2006	TREASURER	3,621,782.04	Feb. 2006	6,303,711.64	944,460.32	
							7/24/2006	TREASURER	3,621,782.04	7/24/2006	4,473,383.73	900,549.53	
									7,243,564.08		12,943,645.39	2,225,142.76	
6/1/2005	2005	UK		GBP	7,243,564.08	10,718,502.63	7/24/2006	TREASURER	1,207,260.68	7/24/2006	2,236,691.86	450,274.75	
							8/9/2006	TREASURER	3,163,681.03	8/9/2006	6,036,303.40	1,354,916.85	
							8/16/2006	TREASURER	2,872,622.37	8/16/2006	5,429,236.28	1,178,537.31	
									7,243,564.08		13,702,231.54	2,983,728.91	
5/13/2005	2004	USA		US\$	4,920,000.00	4,920,000.00	10/27/2005	TREASURER	2,000,000.00	10/27/2005	2,000,000.00	-	
							11/2/2006	TREASURER	2,000,000.00	11/2/2006	2,000,000.00	-	
							10/25/2007	TREASURER	920,000.00	10/25/2007	920,000.00	-	
									4,920,000.00				
3/1/2006	2005	USA		US\$	3,159,700.00	3,159,700.00	11/2/2006	TREASURER	2,000,000.00	11/2/2006	2,000,000.00	-	
							10/25/2007	TREASURER	1,159,700.00	10/25/2007	1,159,700.00	-	
									3,159,700.00				
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	-	
									4,815,000.00	BALANCE	TREASURER	4,815,000.00	
2/21/2008	2006	USA		US\$	4,683,000.00	4,683,000.00	BALANCE	TREASURER	4,683,000.00				

**TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL****Table 10: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 7 MARCH 2008  
(IN US\$)**

	<b>Due in 2008</b>	<b>Due in 2009</b>	<b>Due in 2010</b>	<b>TOTAL</b>
<b>FRANCE:</b> Unscheduled				9,287,393
<b>GERMANY:</b>				
2005 P. Note: (US\$)	1,260,963			1,260,963
P. Note: (in US \$ at FERM rate of US \$1:Euro 0.8058)				
2006	2,412,286	4,824,573		7,236,859
2007	2,412,286	4,824,573	4,824,573	12,061,432
<b>USA:</b>				
2007 Note: (US\$)	2,500,000	2,315,000		4,815,000
2008 Note: (US\$)	2,341,500	2,341,500		4,683,000
	<b>10,927,035</b>	<b>14,305,646</b>	<b>4,824,573</b>	<b>39,344,647</b>

**NOTE:**

For the triennium 2003 - 2005, Germany opted to pay in US \$.

For the triennium 2006 - 2008, Germany opted to pay in Euro, using the FERM.

Germany's annual payment are made in two tranches, February and August.

Annex 1

LIST OF COUNTRIES WHICH AS AT 7 MARCH 2008 HAVE CONFIRMED TO THE TREASURER THAT THEY WOULD BE USING THE FIXED-EXCHANGE-RATE MECHANISM DURING THE 2006 – 2008 TRIENNIUM.

1. Australia
2. Austria
3. Belgium
4. Canada
5. Germany
6. Hungary
7. Latvia
8. United Kingdom
9. France
10. Greece
11. Slovak Republic
12. Switzerland
13. Sweden
14. Finland
15. Denmark
16. Spain