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COMITE EXECUTIF
DU FONDS MULTILATERAL AUX FINS
D'APPLICATION DU PROTOCOLE DE MONTREAL
Cinquante-sixième réunion
Doha, 8-12 novembre 2008

ÉTAT DES CONTRIBUTIONS ET DÉCAISSEMENTS

État du Fonds au 3 octobre 2008

Rapport du Trésorier

1. Les tableaux des pages suivantes fournissent de l'information sur l'état du Fonds établi par le PNUE au 3 octobre 2008. Le solde du Fonds était de 99 836 498 \$US en cette date. Ce montant représente un solde net qui tient compte de toutes les sommes approuvées par le Comité exécutif jusqu'à la 55^e réunion, inclusivement.
2. Le Comité exécutif pourrait souhaiter se rappeler l'importance du paragraphe 7 de la décision XI/6 de la onzième Réunion des Parties qui exhorte les « Parties » à « faire tout leur possible pour verser leurs contributions le plus tôt possible dans l'année civile et au plus tard le 1^{er} juin de chaque année », et qui précise que « les Parties qui ne sont pas en mesure de verser leurs contributions d'ici le 1^{er} juin devraient indiquer au Trésorier la date à laquelle, durant l'année civile ou fiscale, elles comptent faire parvenir leurs contributions; toutefois, les Parties contributrices devraient s'efforcer de régler leurs contributions au plus tard le 1^{er} novembre de l'année concernée. » Les membres du Comité exécutif doivent aussi se rappeler la décision XVII/41 paragraphe 5 qui « exhorte les Parties à verser leurs contributions au Fonds multilatéral en totalité et le plus tôt possible conformément au paragraphe 7 de la décision XI/6 ».
3. De plus, la décision XVI/37, prise lors de la 16^e Réunion des Parties, constatait que « certaines des Parties non visées au paragraphe 1 de l'article 5 n'ont jamais versé leurs contributions au Fonds multilatéral ou n'en ont versé qu'une partie, inférieure au montant d'une contribution annuelle. ». La Réunion des Parties priait « instamment ces Parties de s'acquitter dès que possible de leurs arriérés de contributions au Fonds multilatéral vu les besoins actuels des Parties visés à l'article 5 pour respecter les dispositions du Protocole de Montréal. »

Les documents de présession du Comité exécutif du Fonds multilatéral aux fins d'application du Protocole de Montréal sont présentés sous réserve des décisions pouvant être prises par le Comité exécutif après leur publication.

4. Le Trésorier a envoyé des avis à toutes les Parties au début du mois de janvier 2008, pour les informer des contributions annoncées pour 2008 et leur rappeler leurs obligations. Les Parties ayant des contributions en souffrance ont reçu un rappel en mai et en août 2008. Au 3 octobre 2008, trente Parties avaient versé leurs contributions de 2008, en totalité ou en partie, ce qui représente 61,4 pour cent de la totalité des contributions annoncées pour 2008. En outre, quatre Parties ont effectué des versements pour le règlement de leurs contributions d'avant 2008 qui étaient en souffrance. La liste des contributions en souffrance pour certains pays à économie en transition sera remise sur demande, conformément à la décision 41/2.

5. L'information sur le mécanisme de taux de change fixe a été mise à jour. Elle fait état d'un gain dû de 38 573 647 \$US depuis l'entrée en vigueur du mécanisme.

6. Les paragraphes 1 et 2 de la décision XVII/41 de la Réunion des Parties demandent « au Trésorier de proroger le système à taux de change fixe pour une période expérimentale supplémentaire de trois ans ». En vertu de cette même décision, « les Parties choisissant de verser leurs contributions en monnaie nationale calculeront le montant de celles-ci en se fondant sur le taux de change moyen pratiqué par l'Organisation des Nations Unies pendant la période de six mois ayant débuté le 1^{er} juillet 2004. »

7. Conformément au paragraphe 13 c) de la décision 32/2 du Comité exécutif, qui « prie les Parties habilitées à utiliser le mécanisme de taux de change fixe d'informer le Trésorier, avant la trente-troisième réunion du Comité exécutif (première réunion de la période triennale 2003-2005), de leur intention d'y recourir », les pays qui n'ont pas encore versé leur contribution pour 2006 et qui n'ont pas informé le Trésorier de leur préférence quant à l'utilisation du mécanisme de taux de change fixe doivent prendre note que cette information devait être communiquée avant la date limite fixée à la première réunion de la période de reconstitution.

8. Conformément à la décision 48/1 c) du Comité exécutif, la liste des seize pays ayant confirmé leur utilisation du mécanisme de taux de change fixe est jointe à l'annexe I à ce rapport.

9. En réponse à la décision 45/49 f) i) demandant au Trésorier de « distribuer au Secrétariat et aux agences d'exécution, avant chaque réunion du Comité exécutif, un journal indiquant la date à laquelle les billets à ordre sont transférés, reçus et encaissés », et de communiquer la situation concernant les billets à ordre, deux tableaux sur l'état des billets à ordre au 3 octobre 2008 ont été ajoutés au présent rapport. Le rapport comporte également un troisième tableau contenant de l'information sur la période d'encaissement des billets à ordre en souffrance.

10. Le présent rapport sur l'état du Fonds présenté à la 56^e réunion du Comité exécutif est réduit en dix annexes contenant les tableaux suivants :

- a) Tableau 1 : État du Fonds de 1991 à 2008;
- b) Tableau 2 : État sommaire des contributions et autres revenus, 1991-2008;
- c) Tableau 3 : État sommaire des contributions, 1991-2008;
- d) Tableau 4 : État des contributions pour 2008;
- e) Tableau 5 : État des contributions pour 2007;
- f) Tableau 6 : État des contributions pour 2006;

- g) Tableau 7 : État des contributions pour 2003-2005;
- h) Tableau 8 : État des billets à ordre au 3 octobre 2008;
- i) Tableau 9 : État des annonces de contributions 2004-2008, au 3 octobre 2008;
- j) Tableau 10 : Calendrier d'encaissement des billets à ordre en souffrance.

11. Au paragraphe b) alinéa i) de la décision 40/2, la 40^e réunion du Comité exécutif demande que l'explication entourant la méthode et les hypothèses utilisées par le Trésorier soit publiée sur l'Intranet. Ce dossier des hypothèses et des méthodes, publié pour une première fois dans le rapport du Trésorier UNEP/OzL.Pro/ExCom/39/3/Rev.1, est encore à la disposition des membres du Comité exécutif sur l'Intranet du Fonds multilatéral.

RECOMMANDATIONS

12. Le Comité exécutif pourrait souhaiter :

- a) Prendre note du rapport du Trésorier sur l'état des contributions et des décaissements, ainsi que de l'information sur les billets à ordre présentée dans le document UNEP/OzL.Pro/ExCom/56/3; et
- b) Exhorter toutes les Parties à verser l'intégralité de leurs contributions au Fonds multilatéral dans les meilleurs délais possible considérant que la présente réunion est la dernière réunion de la période de reconstitution en cours.

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 3 October 2008

INCOME		
Contributions received:		
- Cash payments including note encashments		2,096,281,151
- Promissory notes held		29,761,206
- Bilateral cooperation		124,443,851
- Interest earned		188,941,156
- Miscellaneous income		9,851,710
Total Income		2,449,279,074
ALLOCATIONS* AND PROVISIONS		
- UNDP	547,175,353	
- UNEP	146,254,419	
- UNIDO	511,649,611	
- World Bank	985,791,639	
Less Adjustments	-	
Total allocations to implementing agencies		2,190,871,022
Secretariat and Executive Committee costs (1991-2008)		
- includes provision for staff contracts into 2010		66,269,336
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		124,443,851
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		(38,573,647)
Total allocations and provisions		2,349,442,576
Cash		70,075,292
Promissory Notes:		
	2008	4,841,500
	2009	16,235,475
	2010	6,754,402
	2011	1,929,829
		29,761,206
BALANCE AVAILABLE FOR NEW ALLOCATIONS		99,836,498

* 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 3 October 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	412,142,743	406,540,400	411,071,863	1,817,387,882	119,132,831	89,345,069	70,415,368	2,096,281,151
Bilateral assistance	4,366,255	11,955,410	21,987,748	22,642,671	48,181,291	109,133,375	4,499,573	5,000,998	5,809,905	124,443,851
Promissory notes	0	0	0	0	4,815,000	4,815,000	9,507,573	9,649,146	5,789,487	29,761,206
Total payments	210,489,473	393,465,069	434,130,491	429,183,071	464,068,154	1,931,336,258	133,139,977	103,995,213	82,014,761	2,250,486,208
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	38,436,518	10,816,930	9,931,846	115,001,340	326,690	29,471,454	51,552,028	196,351,512
Payments %age to pledges	89.60%	92.61%	91.87%	97.54%	97.90%	94.38%	99.76%	77.92%	61.40%	91.98%
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	4,313,348	188,941,156
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	1,046,931	9,851,710
TOTAL INCOME	217,255,220	423,288,168	480,039,605	484,254,955	484,828,780	2,089,666,727	148,242,797	123,994,511		2,449,279,074
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	1991-2005	2006	2007	2008	1991-2008
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	434,130,491	429,183,071	464,068,154	1,931,336,258	133,139,977	103,995,213	82,014,761	2,250,486,208
Payments %age to pledges	89.60%	92.61%	91.87%	97.54%	97.90%	94.38%	99.76%	77.92%	61.40%	91.98%
Total income	217,255,220	423,288,168	480,039,605	484,254,955	484,828,780	2,089,666,727	148,242,797	123,994,511	0	2,449,279,074
Total outstanding contributions	24,439,768	31,376,278	38,436,518	10,816,930	9,931,846	115,001,340	326,690	29,471,454	51,552,028	196,351,512
As % to total pledges	10.40%	7.39%	8.13%	2.46%	2.10%	5.62%	0.24%	22.08%	38.60%	8.02%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,439,768	31,376,278	32,764,258	9,811,798	7,511,983	105,904,086	2,006,804	2,006,804	2,777,109	112,694,803
CEITs' outstandings %age to pledges	10.40%	7.39%	6.93%	2.23%	1.58%	5.18%	1.50%	1.50%	2.08%	4.61%

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 3 October 2008

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount = Gain
Australia*	45,207,824	43,935,917	1,271,907	0	0	-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	31,602,183	0	0	0	193,941
Bulgaria	1,152,825	1,152,825	0	0	0	0
Canada*	84,854,295	75,392,077	9,298,138	0	164,080	-4,585,960
Cyprus	344,170	344,170	0	0	0	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	15,953,652	451,870	0	0	-998,220
France	184,564,571	159,478,979	15,937,529	0	9,148,063	-15,656,955
Germany	271,709,256	210,231,996	41,018,881	20,263,206	195,173	-2,277,209
Greece	12,583,240	9,554,551	0	0	3,028,690	-1,333,501
Hungary	4,124,660	4,078,166	46,494	0	0	-76,259
Iceland	927,870	927,870	0	0	0	-32,755
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	129,205,093	11,778,859	0	2,909,532	3,291,976
Japan	476,368,945	454,554,393	16,238,346	0	5,576,206	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	392,557	392,557	0	0	0	-2,483
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	173,105	0	0	0	-1,388
Netherlands	47,936,975	49,665,288	0	0	-1,728,313	0
New Zealand	6,870,405	6,870,405	0	0	0	68,428
Norway	17,750,692	17,750,692	0	0	0	-324,412
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	2,094,084	16,523	0	0	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	68,077,179	1,753,844	0	0	-1,462,766
Sweden	32,452,997	30,624,620	1,828,377	0	0	-1,181,509
Switzerland	35,234,519	33,321,288	1,913,230	0	0	-1,775,249
Tajikistan	101,647	8,686	0	0	92,961	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	157,275,551	565,000	0	0	-9,860,479
United States of America	592,619,570	504,676,989	21,567,191	9,498,000	56,877,390	0
Uzbekistan	651,754	188,606	0	0	463,148	0
SUB-TOTAL	2,446,837,720	2,096,281,151	124,443,851	29,761,206	196,351,512	-38,573,647
Disputed Contributions ***	8,098,267	0	0	0	8,098,267	
TOTAL	2,454,935,987	2,096,281,151	124,443,851	29,761,206	204,449,779	

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.

(**) 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.

(***) Amounts for France, Germany, Italy, Japan and the United Kingdom netted off from the 1996 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 2008

As at 3 October 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			0
Bulgaria	28,406	28,406			0
Canada	4,700,366	3,903,141	855,152		(57,927)
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		842,980		9,232,813
Germany*	14,473,719		2,699,622	5,789,487	5,984,609
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	4,665,805	1,120,000		2,376,757
Japan	29,362,667	29,362,667	33,900		(33,900)
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
Portugal	785,344				785,344
Romania	100,122				100,122
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	4,044,217	166,562		0
Sweden	1,667,602	1,667,602			0
Switzerland	2,000,120	1,997,218	91,689		(88,787)
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
TOTAL	133,566,789	70,415,368	5,809,905	5,789,487	51,552,028

* Bilateral assistance of US \$572,817 approved at the 51st Meeting of the Excom applied in 2008 and 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 3 October 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	9,287,393	839,250		(50,850)
Germany	14,473,719	4,824,573	2,894,691	9,649,146	(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	1,847,943			27,514,724
Uzbekistan	23,393				23,393
TOTAL	133,466,667	89,345,069	5,000,998	9,649,146	29,471,454

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

Table 6 : Status of Contributions for 2006

As at 3 October 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	399,455		204,977
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	9,649,146	2,894,744	4,824,573	(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	24,679,667		4,683,000	(0)
Uzbekistan	23,393				23,393
TOTAL	133,466,667	119,132,831	4,499,573	9,507,573	326,690

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

Table 7 : Status of Contributions for 2003 - 2005

As at 3 October 2008

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	9,452,417	9,452,417	0	0	0
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	45,394,655	11,348,664	0	(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	5,279,536	685,861	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
TOTAL	474,000,000	411,071,863	48,181,291	4,815,000	9,931,846

Table 8: Status of Promissory Notes As At 3 October 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			0					0	0
Germany		20,263,206	20,263,206					20,263,206	20,263,206
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
TOTAL	0	29,761,206	29,761,206	0	0	0	0	29,761,206	29,761,206

2004-2008 Ledger of Promissory Notes as at 3 October 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	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
6/27/2008	2008	Canada		Can\$	4,794,373.31	3,760,292.79	9/19/2008	TREASURER	4,794,373.31	9/19/2008	4,492,899.74	732,606.95
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	9/16/2008	TREASURER	7,483,781.61	9/16/2008	10,629,963.40	1,342,569.97
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	2/12/2008	1,260,962.64	-
							8/12/2008	TREASURER	1,260,962.63	8/12/2008	1,260,962.64	-
									7,565,775.83			
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
							8/12/2008	TREASURER	1,943,820.40	8/12/2008	2,930,114.87	517,828.45
									3,887,640.78			
									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
							8/12/2008	TREASURER	1,943,820.39	8/12/2008	2,930,114.87	517,828.46
									9,719,101.98			
									11,662,922.38			
8/15/2008	2008	Germany	BU 108 1004 01	Euro	4,665,168.96	5,789,487.42	BALANCE	TREASURER	5,789,487.42			
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			

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Table 10: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 3 OCTOBER 2008
(IN US\$)

	Due in 2008	Due in 2009	Due in 2010	Due in 2011	TOTAL
GERMANY:					
P. Note: (in US \$ at FERM rate of US \$1:Euro 0.8058)					
2006		4,824,573			4,824,573
2007		4,824,573	4,824,573		9,649,146
2008		1,929,829	1,929,829	1,929,829	5,789,487
USA:					
2007 Note: (US\$)	2,500,000	2,315,000			4,815,000
2008 Note: (US\$)	2,341,500	2,341,500			4,683,000
	4,841,500	16,235,475	6,754,402	1,929,829	29,761,206

NOTE:

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.

USA's promissory notes due in 2008 are payable in November.

Annex I

LIST OF COUNTRIES WHICH AS AT 3 OCTOBER 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. Denmark
6. Finland
7. France
8. Germany
9. Greece
10. Hungary
11. Latvia
12. Slovak Republic
13. Spain
14. Sweden
15. Switzerland
16. United Kingdom