



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
第五十七次会议
2009年3月30日至4月3日，蒙特利尔

收支情况

截至 2009 年 2 月 27 日多边基金资金状况

财务主任的报告

1. 下列各表说明了环境规划署截至 2009 年 2 月 27 日记录的多边基金资金状况。当日资金余额为 59,761,456 美元。这是考虑到执行委员会第五十六次会议及以前历次会议核准的资金的净余额。
2. 作为第 55/2 号决定的后续行动，多边基金资金状况报告表 1 在收入部分中单独表明 1,198,947 美元的额外收益是泰国冷风机项目的退款。此类款项暂时被分配给未指定的具有气候效益的项目，直至对这些资金的使用有进一步说明。
3. 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”。执行委员会还应忆及缔约方第十七次会议第 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”。

4. 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《蒙特利尔议定书》第 5 条行事的缔约方当前的履约需要，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。

5. 财务主任于 2009 年 1 月初向所有缔约方发出通知，通报了 2009 年度的认捐情况，并提醒缔约方履行义务。截至 2009 年 2 月 27 日，有 4 个缔约方全额或部分缴纳了捐款，占根据 2009 年认捐总额缴纳款项的 2.9%。此外，自上次会议以来，6 个缔约方为结清 2009 年之前未兑现认捐付了款。作为根据执行委员会第 41/2 号决定采取的行动，将根据要求提供某些经济转型国家应收欠款的清单。

6. 根据缔约方会议第 XX/10 号决定第 1 段，其中“通过实施蒙特利尔议定书多边基金总计为 490,000,000 美元的 2009-2011 年时期预算，但就此时达成的谅解是：在此项预算内，73,900,000 美元将来自预计拟向多边基金缴付的捐款，以及 2006-2008 三年期内积累的利息收入予以提供”，剩余收支不包括美国根据已经修订的《1961 年对外援助法案》第 307 款保留的 32,869,133 美元。该款项在未来关于多边基金资金状况的报告中被划分为“争议性捐款”。

7. 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 38,026,296 美元。蒙特利尔议定书缔约方第二十次会议第 XX/11 号决定第 1 段和第 2 段指示财务主任将固定汇率机制延长至 2009-2011 年期间。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 2008 年 1 月 1 日起六个月的联合国平均汇率缴付捐款。”

8. 根据执行委员会第 32/2 号决定第 13 (c) 段，促请“有资格使用固定汇率机制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准备这样做的打算”，要求选择采用固定汇率机制支付三年期费用的缔约方在执行委员会第五十八次会议之前告知财务主任他们的决定。迄今为止，已经有六个国家告知财务主任其在此次充资阶段采用固定汇率机制，这些国家的名单附于本报告附件一。

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，本报告增列了与截至 2009 年 2 月 27 日的汇票有关的两个表格。此外还增加了第三个表格，提供未兑现期票变现期限方面的信息。

10. 提交执行委员会第五十七次会议的关于多边基金资金状况的本报告节略为 9 个报表，其中包括如下表格：

- (a) 表 1：1991 至 2009 年多边基金资金状况；
- (b) 表 2：1991 至 2009 年捐款和其他收入状况总表；

- (c) 表 3: 1991 至 2009 年捐款情况总表;
- (d) 表 4: 2009 年捐款情况;
- (e) 表 5: 2008 年捐款情况;
- (f) 表 6: 2007 年捐款情况;
- (g) 表 7: 截至 2009 年 2 月 27 日的期票情况;
- (h) 表 8: 截至 2009 年 2 月 27 日的 2004 至 2009 年期票分类账;
- (i) 表 9: 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 UNEP/Ozl.Pro/Excom/39/3/ Rev.1 号文件财务主任的报告中, 并且在多边基金内联网上提供以便执行委员会成员查阅参考。

建议

12. 谨建议执行委员会:

- (a) 注意到 UNEP/OzL.Pro/ExCom/57/3 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;
- (b) 促请各缔约方尽早向蒙特利尔多边基金全额支付捐款;
- (c) 促请有资格使用固定汇率机制的缔约方在执行委员会第五十八次会议召开前, 向财务主任通报其准备这样做的打算; 以及
- (d) 要求财务主任将 2009-2011 年充资阶段选择使用固定汇率机制向多边基金捐款的缔约方名单纳入其提交执行委员会第五十八次会议的报告。

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL
PROTOCOL**Table 1 : STATUS OF THE FUND FROM 1991-2009 (IN US DOLLARS)**

As at 27 February 2009

INCOME		
Contributions received:		
- Cash payments including note encashments		2,123,891,309
- Promissory notes held		28,278,282
- Bilateral cooperation		128,276,510
- Interest earned		192,148,186
- Additional income from loans and other sources		1,198,947
- Miscellaneous income		9,851,710
Total Income		2,483,644,945
ALLOCATIONS* AND PROVISIONS		
- UNDP	564,948,563	
- UNEP	158,534,372	
- UNIDO	536,163,859	
- World Bank	993,524,844	
Unspecified projects with climate benefits	1,198,947	
Less Adjustments	-	
Total allocations to implementing agencies		2,254,370,585
Secretariat and Executive Committee costs (1991-2009)		
- includes provision for staff contracts into 2011		72,255,676
Treasury fees (2003-2009)		3,050,550
Monitoring and Evaluation costs (1999-2009)		2,941,754
Technical Audit costs (1998-2005)		909,960
Information Strategy costs (2003-2004)		
- includes provision for Network maintenance costs for 2004		104,750
Bilateral cooperation		128,276,510
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		(38,026,296)
Total allocations and provisions		2,423,883,489
Cash		31,483,174
Promissory Notes:		
	2009	10,445,988
	2010	6,754,402
	2011	1,929,829
	Unscheduled	9,148,063
		28,278,282
BALANCE AVAILABLE FOR NEW ALLOCATIONS		59,761,456

* 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 - 2009 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 27 February 2009

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	1991 - 2008	2009	1991 - 2009
Pledged contributions	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	400,500,122	2,446,837,720	133,333,334	2,580,171,054
Cash payments/received	206,290,209	381,509,659	412,098,392	406,524,719	415,073,241	298,529,915	2,120,026,135	3,865,174	2,123,891,309
Bilateral assistance	4,366,255	11,955,410	22,032,099	22,658,352	48,181,291	19,083,103	128,276,510	0	128,276,510
Promissory notes	0	0	0	0	2,315,000	25,963,282	28,278,282	0	28,278,282
Total payments	210,656,464	393,465,069	434,130,491	429,183,071	465,569,532	343,576,300	2,276,580,927	3,865,174	2,280,446,102
Disputed contributions	0	8,098,267	0	0	0	0	8,098,267	0	8,098,267
Outstanding pledges	24,272,777	31,376,278	38,436,518	10,816,930	8,430,468	56,923,822	170,256,793	129,468,159	299,724,952
Payments %age to pledges	89.67%	92.61%	91.87%	97.54%	98.22%	85.79%	93.04%	2.90%	88.38%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	40,292,243	192,148,186	0	192,148,186
Additional income						1,198,947	1,198,947	0	1,198,947
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	1,386,177	3,377,184	9,851,710	0	9,851,710
TOTAL INCOME	217,422,212	423,288,168	480,039,605	484,254,955	486,330,158	388,444,674	2,479,779,770	3,865,174	2,483,644,945

Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	1991 - 2008	2009	1991-2009
Total pledges	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	400,500,122	2,446,837,720	133,333,334	2,580,171,054
Total payments	210,656,464	393,465,069	434,130,491	429,183,071	465,569,532	343,576,300	2,276,580,927	3,865,174	2,280,446,102
Payments %age to pledges	89.67%	92.61%	91.87%	97.54%	98.22%	85.79%	93.04%	2.90%	88.38%
Total income	217,422,212	423,288,168	480,039,605	484,254,955	486,330,158	388,444,674	2,479,779,770	3,865,174	2,483,644,945
Total outstanding contributions	24,272,777	31,376,278	38,436,518	10,816,930	8,430,468	56,923,822	170,256,793	129,468,159	299,724,952
As % to total pledges	10.33%	7.39%	8.13%	2.46%	1.78%	14.21%	6.96%	97.10%	11.62%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,272,777	31,376,278	32,764,258	9,811,798	7,511,983	6,366,431	112,103,525	3,291,331	115,394,856
CEITs' outstandings %age to pledge	10.33%	7.39%	6.93%	2.23%	1.58%	1.59%	4.58%	2.47%	4.47%

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 : 1991-2009 Summary Status of Contributions

As at 27 February 2009

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB: Negative amount = Gain
Australia*	48,100,535	46,828,628	1,271,907	0	0	625,325
Austria	26,949,218	25,381,594	131,790	0	1,435,834	-1,398,077
Azerbaijan	877,648	311,683	0	0	565,965	0
Belarus	2,692,898	0	0	0	2,692,898	0
Belgium	33,386,048	31,602,183	0	0	1,783,865	193,941
Bulgaria	1,185,200	1,152,825	0	0	32,375	0
Canada*	89,673,321	75,392,077	9,400,968	0	4,880,277	-4,585,960
Cyprus	415,396	344,170	0	0	71,225	0
Czech Republic	7,153,586	7,087,496	66,090	0	0	90,458
Denmark	21,973,938	20,572,679	205,000	0	1,196,258	-1,271,724
Estonia	219,063	193,162	0	0	25,901	0
Finland	17,318,499	15,953,652	451,870	0	912,977	-998,220
France	194,764,331	159,478,979	15,937,529	9,148,063	10,199,760	-15,656,955
Germany	285,593,298	216,021,483	41,210,317	14,473,719	13,887,779	-2,469,867
Greece	13,548,017	11,055,929	0	0	2,492,088	-1,496,005
Hungary	4,519,635	4,458,166	46,494	0	14,976	-76,259
Iceland	987,764	927,870	0	0	59,894	-32,755
Ireland	7,968,462	7,248,117	0	0	720,345	208,838
Israel	10,211,328	3,724,671	152,462	0	6,334,195	0
Italy	152,115,128	129,201,450	14,581,507	0	8,332,171	3,291,976
Japan	503,279,089	454,498,004	16,294,735	0	32,486,350	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	421,695	392,557	0	0	29,138	-2,483
Liechtenstein	241,465	225,277	0	0	16,188	0
Lithuania	638,329	55,078	0	0	583,251	0
Luxembourg	2,211,785	2,211,785	0	0	0	-109,316
Malta	125,750	51,445	0	0	74,305	0
Monaco	177,961	173,105	0	0	4,856	-1,388
Netherlands	50,968,899	47,936,975	0	0	3,031,924	0
New Zealand	7,284,806	6,870,405	0	0	414,401	68,428
Norway	19,016,557	17,750,692	0	0	1,265,865	-324,412
Panama	16,915	16,915	0	0	0	0
Poland	8,336,016	7,066,002	113,000	0	1,157,014	0
Portugal	11,214,523	8,775,618	101,700	0	2,337,205	198,162
Romania	213,435	100,122	0	0	113,313	0
Russian Federation	101,188,721	0	0	0	101,188,721	0
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	2,212,588	2,094,084	16,523	0	101,981	0
Slovenia	1,094,600	939,199	0	0	155,400	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	74,635,481	68,077,179	2,318,844	0	4,239,458	-1,462,766
Sweden	34,186,681	30,624,620	1,828,377	0	1,733,684	-1,181,509
Switzerland	37,202,922	33,321,288	1,913,230	0	1,968,403	-1,775,249
Tajikistan	103,266	8,686	0	0	94,580	0
Turkmenistan*	293,245	5,764	0	0	287,481	0
Ukraine	9,072,002	1,082,925	0	0	7,989,076	0
United Arab Emirate	559,639	559,639	0	0	0	0
United Kingdom	168,592,306	157,275,551	565,000	0	10,751,755	-9,860,479
United States of America	621,952,903	522,143,489	21,567,191	4,656,500	73,585,723	0
Uzbekistan	664,704	188,606	0	0	476,098	0
SUB-TOTAL	2,580,171,054	2,123,891,309	128,276,510	28,278,282	299,724,952	-38,026,296
Disputed Contributions (**)	8,098,267	0	0	0	8,098,267	0
TOTAL	2,588,269,321	2,123,891,309	128,276,510	28,278,282	307,823,219	

NB: (*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 3rd Meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the 4th Meeting to read US \$1,208,219 and US \$6,449,438 instead of US \$1,300,088 and US \$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 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 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 2009

As at 27 February 2009

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,892,711	2,892,711			0
Austria	1,435,834				1,435,834
Azerbaijan	8,094				8,094
Belarus	32,375				32,375
Belgium	1,783,865				1,783,865
Bulgaria	32,375				32,375
Canada	4,819,027				4,819,027
Cyprus	71,225				71,225
Czech Republic	454,869	454,869			0
Denmark	1,196,258				1,196,258
Estonia	25,900				25,900
Finland	912,976				912,976
France	10,199,760			0	10,199,760
Germany	13,884,041			0	13,884,041
Greece	964,777				964,777
Hungary	394,976	380,000			14,976
Iceland	59,894				59,894
Ireland	720,345				720,345
Israel	678,257				678,257
Italy	8,221,645				8,221,645
Japan	26,910,144				26,910,144
Latvia	29,138				29,138
Liechtenstein	16,188				16,188
Lithuania	50,181				50,181
Luxembourg	137,594	137,594			0
Malta	27,519				27,519
Monaco	4,856				4,856
Netherlands	3,031,924				3,031,924
New Zealand	414,401				414,401
Norway	1,265,865				1,265,865
Poland	810,995				810,995
Portugal	853,083				853,083
Romania	113,313				113,313
Russian Federation	1,942,503				1,942,503
Slovak Republic	101,981				101,981
Slovenia	155,400				155,400
Spain	4,804,458				4,804,458
Sweden	1,733,684				1,733,684
Switzerland	1,968,403				1,968,403
Tajikistan	1,619				1,619
Ukraine	72,844				72,844
United Kingdom	10,751,755				10,751,755
United States of America	29,333,333				29,333,333
Uzbekistan	12,950				12,950
TOTAL	133,333,334	3,865,174	0	0	129,468,159

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

Table 5 : Status of Contributions for 2008

As at 27 February 2009

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	940,073		(142,848)
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	9,148,063	84,750
Germany*	14,473,719	964,915	2,891,058	4,824,573	5,793,173
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		114,356		665,975
Italy	8,162,562	4,665,805	1,521,994		1,974,763
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	1,671,687			1,152,209
New Zealand	369,279	369,279			0
Norway	1,134,571	1,134,571			0
Poland	770,305	424,287			346,018
Portugal	785,344				785,344
Romania	100,122	100,122			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	4,044,217	731,562		(565,000)
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	70,176,379	7,167,612	13,972,636	42,250,162

* Bilateral assistance of US \$572,817 approved at the 51st Meeting of the Excom applied in 2008 and 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 6 : Status of Contributions for 2007

As at 27 February 2009

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	339,959		(1,629)
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	7,236,859	2,894,691	7,236,859	(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	1,632,512		(231,724)
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	86,566			698,778
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	14,472,943			14,889,724
Uzbekistan	23,393				23,393
TOTAL	133,466,667	104,466,918	5,783,406	7,236,859	15,979,483

Table 7: Status of Promissory Notes As At 27 February 2009

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		9,148,063	9,148,063					9,148,063	9,148,063
Germany		14,473,719	14,473,719					14,473,719	14,473,719
The Netherlands			0					0	0
United Kingdom			0					0	0
United States of America		4,656,500	4,656,500					4,656,500	4,656,500
TOTAL	0	28,278,282	28,278,282	0	0	0	0	28,278,282	28,278,282

2004-2009 Ledger of Promissory Notes as at 27 February 2009

Table 8: SCHEDULE OF MULTILATERAL FUND PROMISSORY NOTES: 2004 - 2009

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
Dec.2008	2008	France		Euro	7,371,509.51	9,148,063.43	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	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
							2/17/2009	TREASURER	1,943,820.40	2/17/2009	2,492,560.89	80,274.47
							BALANCE	TREASURER	1,943,820.38			
									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
							2/17/2009	TREASURER	1,943,820.40	2/17/2009	2,492,560.89	80,274.47
							BALANCE	TREASURER	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						
							2/17/2009	TREASURER	777,528.16	2/17/2009	997,024.36	32,109.79
							BALANCE	TREASURER	3,887,640.80			
									4,665,168.96			
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	-
							11/19/2008	TREASURER	2,500,000.00	11/19/2008	2,500,000.00	-
							BALANCE	TREASURER	2,315,000.00			
2/21/2008	2006	USA		US\$	4,683,000.00	4,683,000.00	11/19/2008	TREASURER	2,341,500.00	11/19/2008	2,341,500.00	-
							BALANCE	TREASURER	2,341,500.00			

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

**OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 27 FEBRUARY 2009
(IN US\$)**

	Due in 2009	Due in 2010	Due in 2011	TOTAL
FRANCE: Unscheduled				9,148,063.43
GERMANY:				
P. Note: (in US \$ at FERM rate of US \$1:Euro 0.8058)				
2006	2,412,286			2,412,286
2007	2,412,286	4,824,573		7,236,859
2008	964,916	1,929,829	1,929,829	4,824,574
USA:				
2007 Note: (US\$)	2,315,000			2,315,000
2008 Note: (US\$)	2,341,500			2,341,500
	10,445,988	6,754,402	1,929,829	28,278,282

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 2009 are payable in November.

附件一

截至 2009 年 2 月 27 日以书面形式向财务主任确认其在 2009-2011 年充资阶段使用固定汇率机制或者以非正式书面形式向财务主任告知其按本国货币支付的国家清单

1. 澳大利亚
2. 加拿大
3. 捷克共和国
4. 德国
5. 爱尔兰
6. 卢森堡
