



**Programa de las  
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para el Medio Ambiente**

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COMITÉ EJECUTIVO DEL FONDO MULTILATERAL  
PARA LA APLICACIÓN DEL  
PROTOCOLO DE MONTREAL  
Octogésima tercera Reunión  
Montreal, 27-31 de mayo de 2019

**SITUACIÓN DE LAS CONTRIBUCIONES Y LOS DESEMBOLSOS**

**Informe del Tesorero**

1. El presente documento proporciona información sobre la situación del Fondo<sup>1</sup> según lo registrado en el PNUMA al 30 de abril de 2019. El anexo I del presente documento contiene las siguientes tablas:

- Tabla 1: Situación del Fondo entre 1991 y 2019
- Tabla 2: Resumen de la situación de las contribuciones y otros ingresos, 1991 - 2019
- Tabla 3: Resumen de la situación de las contribuciones, 1991 - 2019
- Tabla 4: Estado de las contribuciones en 2018 - 2019
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- Tabla 11: Resumen del estado de las contribuciones en 2012 - 2014
- Tabla 12: Estado de las contribuciones en 2014
- Tabla 13: Estado de las contribuciones en 2013
- Tabla 14: Libro de contabilidad de pagarés, 2004 -2019<sup>2</sup>

<sup>1</sup> El Comité Ejecutivo pidió que la explicación de la metodología y los supuestos utilizados por el Tesorero estén disponibles en la intranet (decisión 40/2(b)(i)). Este registro de los supuestos y de la metodología publicados 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.

<sup>2</sup> 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)).

## **Situación del Fondo**

2. El saldo de fondos asciende a 149 801 094 \$EUA en efectivo tras tener en cuenta todos los fondos aprobados por el Comité Ejecutivo hasta la 82ª reunión inclusive.
3. Veinticinco Partes han abonado total o parcialmente sus contribuciones de 2019, lo que representa el 48 % de pagos con respecto a todas las promesas de 2019, y el 72 % de las promesas del trienio<sup>3</sup>.
4. El mecanismo de tipos de cambio fijos (FERM)<sup>4</sup> se ha actualizado y refleja una pérdida debida al FERM de 32 777 234 \$EUA desde sus inicios, que es inferior a los 33 638 558 \$EUA que se comunicaron en la 82ª reunión.

## **Medidas sobre las contribuciones pendientes**

5. En diciembre de 2018 y febrero de 2019, el Tesorero envió facturas a todas las Partes que no operan al amparo del Artículo 5 para sus contribuciones de 2019 al Fondo, así como recordatorios a las partes con promesas pendientes<sup>5</sup>, según los casos.
6. Como seguimiento a la decisión 82/1(h)<sup>6</sup>, el Director realizó varias consultas, incluyendo discusiones bilaterales coincidiendo con la Segunda Reunión Mundial Interregional y Reuniones Paralelas de Redes de Oficiales Nacionales del Ozono<sup>7</sup> con los representantes del Gobierno de Azerbaiyán para estudiar opciones para empezar a hacer pagos al Fondo Multilateral, y proporcionar información relativa al nivel de las contribuciones evaluadas del país al Fondo y de su obligación de pagar de acuerdo con la escala de evaluación de las Naciones Unidas. Además, se invitó a representantes de los gobiernos pertinentes de países que no operan al amparo del Artículo 5 a una consulta telefónica para continuar el debate sobre el asunto. En la 83ª reunión se proporcionará información actualizada, de haberla.

## **Recomendaciones**

7. El Comité Ejecutivo puede considerar oportuno:
  - (a) Tomar nota del informe del Tesorera sobre la situación de las contribuciones y los desembolsos, según figura en el anexo I del presente informe;
  - (b) Tomar nota con beneplácito de las discusiones entre los representantes del Gobierno de Azerbaiyán y la Secretaría para invitar a que el Gobierno prosiga sus debates internos con miras a iniciar las contribuciones al Fondo Multilateral;
  - (c) Instar a todas las Partes a pagar sus contribuciones al Fondo Multilateral íntegramente y lo antes posible; y

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<sup>3</sup>En respuesta a la decisión 41/2, se podrá disponer de la lista de contribuciones pendientes para ciertos países con economías en transición si se solicita.

<sup>4</sup>Un total de 13 Partes optaron por utilizar el FERM para el trienio 2018-2020, de conformidad con la decisión 81/1(b).

<sup>5</sup>En respuesta a la decisión XI/6, párrafo 7 (en la que se instaba a las Partes a procurar pagar sus contribuciones lo antes posible en el año civil); a la decisión XVII/41, párrafo 5 (en la 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).

<sup>6</sup>Se pidió al Director y al Tesorero que continúen con el seguimiento de los países que tenían contribuciones pendientes para un trienio o más y que informen al respecto en la 83ª reunión.

<sup>7</sup>París, Francia, 17-20 de febrero de 2019.

- (d) 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 84ª reunión.

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

**TABLE 1 : STATUS OF THE FUND FROM 1991-2019 (IN US DOLLARS)**

As at 30 April 2019

<b>INCOME</b>		
Contributions received:		
- Cash payments including note encashments		3,573,295,656
- Promissory notes held		0
- Bilateral cooperation		173,207,269
- Interest earned *		223,712,913
- Additional income from loans and other sources		0
- Miscellaneous income		21,841,581
<b>Total Income</b>		<b>3,992,057,418</b>
<b>ALLOCATIONS** AND PROVISIONS</b>		
- UNDP	932,697,114	
- UNEP	341,652,164	
- UNIDO	928,837,241	
- World Bank	1,279,657,911	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		<b>3,482,844,430</b>
Secretariat and Executive Committee costs (1991-2021)		
- includes provision for staff contracts into 2021		138,303,006
Treasury fees (2003-2021)		9,556,982
Monitoring and Evaluation costs (1999-2019)		3,762,848
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		173,207,269
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		32,777,234
<b>Total allocations and provisions</b>		<b>3,842,256,325</b>
<b>Cash</b>		<b>149,801,094</b>
<b>Promissory Notes:</b>		
	<b>2018</b>	0
	<b>Unscheduled</b>	0
		-
<b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>		<b>149,801,094</b>

\* Includes interest amount US \$1,182,233 earned by FECO/MEE (China).

\*\* Amounts reflect net approvals for which resources are transferred including promissory notes. The Secretariat budget reflects actual costs as per the final 2017 accounts of the Fund and approved amounts for 2018 - 2021.

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

TABLE 2 : 1991 - 2019 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 30 April 2019

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2017	2018-2019	1991-2019
Pledged contributions	235,029,241	424,841,347	472,567,009	440,000,001	474,000,001	368,028,480	399,640,706	396,815,725	436,198,530	332,002,639	3,979,123,680
Cash payments/received	206,611,034	381,555,255	418,444,981	407,980,375	418,221,079	340,072,964	377,140,516	375,910,017	414,756,434	232,603,000	3,573,295,656
Bilateral assistance	4,366,255	11,909,814	21,358,066	21,302,696	47,349,203	18,824,358	13,689,195	12,479,347	14,075,680	7,852,655	173,207,269
Promissory notes	0	-	-	-	0	(0)	0	(0)	0	0	0
<b>Total payments</b>	<b>210,977,289</b>	<b>393,465,069</b>	<b>439,803,048</b>	<b>429,283,071</b>	<b>465,570,282</b>	<b>358,897,322</b>	<b>390,829,712</b>	<b>388,389,364</b>	<b>428,832,114</b>	<b>240,455,655</b>	<b>3,746,502,925</b>
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	3,477,910	1,301,470	1,486,792	47,241,873
Outstanding pledges	24,051,952	31,376,278	32,763,961	10,716,930	8,429,719	9,131,159	8,810,995	8,426,361	7,366,416	91,546,984	232,620,755
Payments %age to pledges	89.77%	92.61%	93.07%	97.56%	98.22%	97.52%	97.80%	97.88%	98.31%	72.43%	94.15%
<b>Interest earned</b>	<b>5,323,644</b>	<b>28,525,733</b>	<b>44,685,516</b>	<b>53,946,601</b>	<b>19,374,449</b>	<b>43,537,814</b>	<b>10,544,631</b>	<b>6,615,053</b>	<b>8,836,637</b>	<b>2,322,835</b>	<b>223,712,913</b>
<b>Miscellaneous income</b>	<b>1,442,103</b>	<b>1,297,366</b>	<b>1,223,598</b>	<b>1,125,282</b>	<b>1,386,177</b>	<b>3,377,184</b>	<b>3,547,653</b>	<b>5,804,410</b>	<b>1,782,834</b>	<b>854,973</b>	<b>21,841,581</b>
<b>TOTAL INCOME</b>	<b>217,743,036</b>	<b>423,288,168</b>	<b>485,712,161</b>	<b>484,354,955</b>	<b>486,330,908</b>	<b>405,812,320</b>	<b>404,921,996</b>	<b>400,808,827</b>	<b>439,451,585</b>	<b>243,633,463</b>	<b>3,992,057,418</b>
<b>Accumulated figures</b>	<b>1991-1993</b>	<b>1994-1996</b>	<b>1997-1999</b>	<b>2000-2002</b>	<b>2003-2005</b>	<b>2006-2008</b>	<b>2009-2011</b>	<b>2012-2014</b>	<b>2015-2017</b>	<b>2018-2019</b>	<b>1991-2019</b>
Total pledges	235,029,241	424,841,347	472,567,009	440,000,001	474,000,001	368,028,480	399,640,706	396,815,725	436,198,530	332,002,639	3,979,123,680
Total payments	210,977,289	393,465,069	439,803,048	429,283,071	465,570,282	358,897,322	390,829,712	388,389,364	428,832,114	240,455,655	3,746,502,925
Payments %age to pledges	89.77%	92.61%	93.07%	97.56%	98.22%	97.52%	97.80%	97.88%	98.31%	72.43%	94.15%
Total income	217,743,036	423,288,168	485,712,161	484,354,955	486,330,908	405,812,320	404,921,996	400,808,827	439,451,585	243,633,463	3,992,057,418
Total outstanding contributions	24,051,952	31,376,278	32,763,961	10,716,930	8,429,719	9,131,159	8,810,995	8,426,361	7,366,416	91,546,984	232,620,755
As % to total pledges	10.23%	7.39%	6.93%	2.44%	1.78%	2.48%	2.20%	2.12%	1.69%	27.57%	5.85%
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	10,694,479	134,478,122
CEITs' outstandings %age to pledges	10.23%	7.39%	6.93%	2.23%	1.58%	1.61%	1.55%	1.26%	0.26%	3.22%	3.38%

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 : 1991-2019 Summary Status of Contributions (US\$)

As at 30 April 2019

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount = Gain
Andorra	149,321	118,987	0	0	30,334	0
Australia*	88,103,431	86,492,523	1,610,907	0	0	3,263,700
Austria	42,630,551	42,498,761	131,790	0	0	292,517
Azerbaijan	1,515,228	311,683	0	0	1,203,545	0
Belarus	3,693,821	403,348	0	0	3,290,473	0
Belgium	52,950,715	52,950,716	0	0	-0	2,307,848
Bulgaria	1,955,477	1,842,144	0	0	113,333	0
Canada*	148,490,371	131,076,467	10,764,533	0	6,649,371	-430,222
Croatia	1,427,655	1,427,655	0	0	-0	158,056
Cyprus	1,294,195	1,294,195	0	0	0	55,419
Czech Republic	13,918,475	13,630,905	287,570	0	0	726,085
Denmark	35,158,228	33,525,342	161,053	0	1,471,833	106,152
Estonia	909,157	909,157	0	0	0	53,180
Finland	27,477,609	25,929,284	399,158	0	1,149,167	-19,347
France	304,809,014	275,400,207	17,276,307	0	12,132,500	-4,662,536
Germany	429,773,358	350,810,898	71,518,266	-0	7,444,194	8,516,141
Greece	25,245,727	16,057,570	0	0	9,188,157	-1,340,447
Holy See	16,166	13,666	0	0	2,500	0
Hungary	9,218,564	8,766,403	46,494	0	405,667	-76,259
Iceland	1,601,567	1,543,567	0	0	58,000	51,218
Ireland	16,173,297	16,173,297	0	0	0	956,817
Israel	18,095,554	3,824,671	70,453	0	14,200,430	0
Italy	239,926,026	219,771,716	18,239,731	0	1,914,579	8,206,467
Japan	734,211,641	697,574,995	19,692,335	0	16,944,311	0
Kazakhstan	1,825,183	1,825,183	0	0	-0	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	1,210,831	1,210,830	0	0	0	-2,483
Liechtenstein	409,666	409,666	0	0	0	0
Lithuania	1,875,963	1,266,350	0	0	609,613	0
Luxembourg	3,759,984	3,598,651	0	0	161,333	15,647
Malta	445,206	332,205	0	0	113,001	15,485
Monaco	326,072	326,072	0	0	0	-572
Netherlands	83,996,119	83,996,118	0	0	0	-0
New Zealand	12,391,248	11,715,914	0	0	675,333	376,317
Norway	35,431,675	35,431,674	0	0	0	1,700,590
Panama	16,915	16,915	0	0	0	0
Poland	24,006,045	23,893,045	113,000	0	0	1,129,253
Portugal	20,377,691	19,182,597	47,935	0	1,147,160	158,060
Romania	3,640,803	3,177,136	0	0	463,667	0
Russian Federation	143,594,402	27,346,775	666,676	0	115,580,951	6,576,265
San Marino	60,231	52,731	0	0	7,500	3,429
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	4,984,236	4,967,714	16,523	0	-0	207,776
Slovenia	2,960,610	2,960,610	0	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	130,794,616	118,194,995	6,442,788	0	6,156,833	3,683,036
Sweden	53,722,464	52,148,111	1,574,353	0	-0	920,904
Switzerland	58,999,733	54,213,502	1,913,230	0	2,873,001	-1,748,431
Tajikistan	154,899	49,086	0	0	105,813	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	10,780,859	1,303,750	0	0	9,477,109	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	277,689,381	268,076,881	565,000	0	9,047,500	1,577,170
United States of America	900,510,779	869,987,493	21,567,191	0	8,956,095	0
Uzbekistan	948,574	188,606	0	0	759,968	0
<b>SUB-TOTAL</b>	<b>3,979,123,680</b>	<b>3,573,295,656</b>	<b>173,207,269</b>	<b>-0</b>	<b>232,620,755</b>	<b>32,777,234</b>
Disputed Contributions***	47,241,873	0	0	0	47,241,873	0
<b>TOTAL</b>	<b>4,026,365,553</b>	<b>3,573,295,656</b>	<b>173,207,269</b>	<b>0</b>	<b>279,862,628</b>	<b>32,777,234</b>

NB: (\*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39<sup>th</sup> meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the 40<sup>th</sup> meeting to read US \$1,208,219 and US \$6,449,438 instead of US \$1,300,088 and US \$6,414,880 respectively.

(\*\*) In accordance with decisions VI/5 and XVI/39 of the meeting of the Parties to the Montreal Protocol, Turkmenistan has been reclassified as operating under Article 5 in 2004 and therefore its contribution of US \$5,764 for 2005 should be disregarded.

(\*\*\*) Amount netted off from outstanding contributions and are shown here for records only.

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

TABLE 4 : Status of Contributions for 2018-2019 (US\$)

As at 30 April 2019

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	30,334	0	0	0	30,334
Australia	11,779,334	11,779,334	0	0	0
Austria	3,629,000	3,629,000	0	0	0
Azerbaijan	302,334	0	0	0	302,334
Belarus	282,334	77,000	0	0	205,334
Belgium	4,460,666	4,460,666	0	0	0
Bulgaria	226,666	113,333	0	0	113,333
Canada	14,722,666	7,061,333	1,011,962	0	6,649,371
Croatia	499,000	499,000	0	0	0
Cyprus	216,666	216,666	0	0	0
Czech Republic	1,734,000	1,734,000	0	0	0
Denmark	2,943,666	1,471,833	0	0	1,471,833
Estonia	191,666	191,666	0	0	0
Finland	2,298,334	1,149,167	0	0	1,149,167
France	24,491,000	12,245,500	113,000	0	12,132,500
Germany	32,202,666	19,626,549	5,072,800	0	7,503,317
Greece	2,374,000	0	0	0	2,374,000
Holy See	5,000	2,500	0	0	2,500
Hungary	811,334	405,667	0	0	405,667
Iceland	116,000	58,000	0	0	58,000
Ireland	1,688,666	1,688,666	0	0	0
Israel	2,167,334	0	0	0	2,167,334
Italy	18,891,000	16,604,659	371,762	0	1,914,579
Japan	47,494,951	30,460,237	90,400	0	16,944,314
Kazakhstan	962,666	962,666	0	0	0
Latvia	252,000	252,000	0	0	0
Liechtenstein	35,334	35,334	0	0	0
Lithuania	363,000	246,355	0	0	116,645
Luxembourg	322,666	161,333	0	0	161,333
Malta	80,666	0	0	0	80,666
Monaco	50,334	50,334	0	0	0
Netherlands	7,469,666	7,469,666	0	0	0
New Zealand	1,350,666	675,333	0	0	675,333
Norway	4,279,334	4,279,334	0	0	0
Poland	4,239,000	4,239,000	0	0	0
Portugal	1,975,666	828,505	0	0	1,147,161
Romania	927,334	463,667	0	0	463,667
Russian Federation	15,564,666	7,782,333	0	0	7,782,333
San Marino	15,000	7,500	0	0	7,500
Slovak Republic	806,334	806,334	0	0	0
Slovenia	423,334	423,334	0	0	0
Spain	12,313,666	4,964,102	1,192,731	0	6,156,833
Sweden	4,818,666	4,818,666	0	0	0
Switzerland	5,746,000	2,873,000	0	0	2,873,000
Tajikistan	20,000	0	0	0	20,000
Ukraine	519,000	0	0	0	519,000
United Kingdom	22,495,000	13,447,500	0	0	9,047,500
United States of America	73,298,024	64,341,928	0	0	8,956,096
Uzbekistan	116,000	0	0	0	116,000
<b>TOTAL</b>	<b>332,002,639</b>	<b>232,603,000</b>	<b>7,852,655</b>	<b>0</b>	<b>91,546,984</b>
Disputed Contributions(*)	1,486,792	0	0	0	1,486,792
<b>TOTAL</b>	<b>333,489,431</b>	<b>232,603,000</b>	<b>7,852,655</b>	<b>0</b>	<b>93,033,776</b>

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

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

**TABLE 5 : Status of Contributions for 2019 (US\$)**

As at 30 April 2019

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				151,167
Belarus	141,167				141,167
Belgium	2,230,333	2,230,333			0
Bulgaria	113,333				113,333
Canada	7,361,333		300,000		7,061,333
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
Estonia	95,833	95,833			0
Finland	1,149,167				1,149,167
France	12,245,500	113,000			12,132,500
Germany	16,101,333	6,745,483	1,852,533		7,503,317
Greece	1,187,000				1,187,000
Holy See	2,500				2,500
Hungary	405,667				405,667
Iceland	58,000				58,000
Ireland	844,333	844,333			0
Israel	1,083,667				1,083,667
Italy	9,445,500	9,445,500			0
Japan	24,395,167	7,450,853			16,944,314
Kazakhstan	481,333	481,333			0
Latvia	126,000	126,000			0
Liechtenstein	17,667	17,667			0
Lithuania	181,500	64,855.24			116,645
Luxembourg	161,333				161,333
Malta	40,333				40,333
Monaco	25,167	25,167			0
Netherlands	3,734,833	3,734,833			0
New Zealand	675,333				675,333
Norway	2,139,667	2,139,667			0
Poland	2,119,500	2,119,500			0
Portugal	987,833				987,833
Romania	463,667				463,667
Russian Federation	7,782,333				7,782,333
San Marino	7,500				7,500
Slovak Republic	403,167	403,167			0
Slovenia	211,667	211,667			0
Spain	6,156,833				6,156,833
Sweden	2,409,333	2,409,333			0
Switzerland	2,873,000				2,873,000
Tajikistan	10,000				10,000
Ukraine	259,500				259,500
United Kingdom	11,247,500	2,200,000			9,047,500
United States of America	36,666,667	27,710,571			8,956,096
Uzbekistan	58,000				58,000
<b>TOTAL</b>	<b>166,666,666</b>	<b>77,498,095</b>	<b>2,152,533</b>	<b>0</b>	<b>87,016,037</b>



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

**TABLE 6 : Status of Contributions for 2018 (US\$)**

As at 30 April 2019

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				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	12,132,500	113,000		0
Germany	16,101,333	12,881,066	3,220,267		0
Greece	1,187,000				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				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				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	828,505			159,328
Romania	463,667	463,667			0
Russian Federation	7,782,333	7,782,333			0
San Marino	7,500	7,500			0
Slovak Republic	403,167	403,167			0
Slovenia	211,667	211,667			0
Spain	6,156,833	4,964,102	1,192,731		0
Sweden	2,409,333	2,409,333			0
Switzerland	2,873,000	2,873,000			0
Tajikistan	10,000				10,000
Ukraine	259,500				259,500
United Kingdom	11,247,500	11,247,500			0
United States of America	36,631,357	36,631,357			0
Uzbekistan	58,000				58,000
<b>TOTAL</b>	<b>165,335,973</b>	<b>155,104,905</b>	<b>5,288,160</b>	<b>0</b>	<b>4,942,909</b>
Disputed Contributions(*)	1,486,792				1,486,792
<b>TOTAL</b>	<b>166,822,765</b>	<b>155,104,905</b>	<b>5,288,160</b>	<b>0</b>	<b>6,429,701</b>

(\*) 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 7 : Status of Contributions for 2015-2017 (US\$)

As at 30 April 2019

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	2,873,811	0	0	0
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
<b>TOTAL</b>	<b>436,198,530</b>	<b>414,756,434</b>	<b>14,075,680</b>	<b>-0</b>	<b>7,366,416</b>
Disputed Contributions(*)	1,301,470	0	0	0	1,301,470
<b>TOTAL</b>	<b>437,500,000</b>	<b>414,756,434</b>	<b>14,075,680</b>	<b>-0</b>	<b>8,667,886</b>

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

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

**TABLE 8 : Status of Contributions for 2017 (US\$)**

As at 30 April 2019

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				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				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				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				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	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				6,063
Ukraine	200,076				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				30,314
<b>TOTAL</b>	<b>145,833,333</b>	<b>139,394,183</b>	<b>3,999,846</b>	<b>-0</b>	<b>2,439,305</b>

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

**TABLE 9 : Status of Contributions for 2016 (US\$)**

As at 30 April 2019

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				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				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				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				6,063
Ukraine	200,076				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				30,314
<b>TOTAL</b>	<b>144,983,927</b>	<b>135,896,531</b>	<b>6,680,427</b>	<b>-0</b>	<b>2,406,970</b>
Disputed Contributions(*)	849,406				849,406

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

**TABLE 10 : Status of Contributions for 2015 (US\$)**

As at 30 April 2019

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				80,839
Belarus	113,174				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				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				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				6,063
Ukraine	200,076				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				30,314
<b>TOTAL</b>	<b>145,381,269</b>	<b>139,465,721</b>	<b>3,395,407</b>		<b>2,520,142</b>
Disputed Contributions(*)	452,064				452,064
<b>TOTAL</b>	<b>145,833,333</b>	<b>139,465,721</b>	<b>3,395,407</b>		<b>2,972,206</b>

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

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

TABLE 11 : Status of Contributions for 2012 - 2014 (US\$)

As at 30 April 2019

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	580,000	0	0	2,946,029
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	128,906	128,906	0	0	0
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
<b>TOTAL</b>	<b>396,815,725</b>	<b>375,910,017</b>	<b>12,479,347</b>	<b>0</b>	<b>8,426,361</b>
Disputed Contributions(*)	3,477,910				3,477,910
<b>TOTAL</b>	<b>400,293,635</b>	<b>375,910,017</b>	<b>12,479,347</b>	<b>0</b>	<b>11,904,271</b>

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

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

TABLE 12 : Status of Contributions for 2014 (US\$)

As at 30 April 2019

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	11,907	11,907			0
Australia	3,287,899	3,287,899			0
Austria	1,447,492	1,447,492			0
Azerbaijan	25,514				25,514
Belarus	71,439				71,439
Belgium	1,828,500	1,828,500			0
Bulgaria	64,635	64,635			0
Canada	5,454,884	5,454,884			(0)
Croatia	164,729	164,729			0
Cyprus	78,243	78,243			0
Czech Republic	593,625	593,625			0
Denmark	1,251,885	1,251,885			0
Estonia	68,037	68,037			0
Finland	962,727	962,727			0
France	10,414,798	9,755,199	659,599		(0)
Germany	13,638,062	5,455,225	2,688,494	-0	5,494,343
Greece	1,175,343				1,175,343
Holy See	1,701	1,701			0
Hungary	494,971	494,971			0
Iceland	71,439	71,439			0
Ireland	847,063	847,063			0
Israel	653,157				653,157
Italy	8,502,952	7,762,821	740,131		(0)
Japan	21,312,660	21,193,682	118,979		0
Kazakhstan	128,906	128,906			(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				3,402
Ukraine	147,981				147,981
United Kingdom	11,232,946	11,232,946			0
United States of America	28,619,010	28,619,010			0
Uzbekistan	17,009				17,009
<b>TOTAL</b>	<b>132,912,645</b>	<b>121,117,254</b>	<b>4,207,203</b>	<b>(0)</b>	<b>7,588,188</b>
Disputed Contributions(*)	714,323				714,323
<b>TOTAL</b>	<b>133,626,968</b>	<b>121,117,254</b>	<b>4,207,203</b>	<b>0</b>	<b>8,302,512</b>

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

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

**TABLE 13 : Status of Contributions for 2013 (US\$)**

As at 30 April 2019

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	11,907	11,907			0
Australia	3,287,899	3,287,899			0
Austria	1,447,492	1,447,492			0
Azerbaijan	25,514				25,514
Belarus	71,439				71,439
Belgium	1,828,500	1,828,500			0
Bulgaria	64,635	64,635			0
Canada	5,454,884	5,454,884			0
Croatia	0				
Cyprus	78,243	78,243			0
Czech Republic	593,625	593,625			0
Denmark	1,251,885	1,251,885			0
Estonia	68,037	68,037			0
Finland	962,727	962,727			0
France	10,414,798	10,324,398	90,400		0
Germany	13,638,062	13,638,062	2,766,731		(2,766,731)
Greece	1,175,343				1,175,343
Holy See	1,701	1,701			0
Hungary	494,971	494,971			0
Iceland	71,439	71,439			0
Ireland	847,063	847,063			0
Israel	653,157				653,157
Italy	8,502,952	8,502,952			0
Japan	21,312,660	21,312,660			0
Kazakhstan	0	0			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				3,402
Ukraine	147,981				147,981
United Kingdom	11,232,946	11,232,946			0
United States of America	28,364,323	28,364,323			0
Uzbekistan	17,009				17,009
<b>TOTAL</b>	<b>132,364,323</b>	<b>130,180,077</b>	<b>2,857,131</b>		<b>(672,885)</b>
Disputed Contributions(*)	969,010				969,010
<b>TOTAL</b>	<b>133,333,333</b>	<b>130,180,077</b>	<b>2,857,131</b>		<b>296,125</b>

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





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)
						-						
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)
						(0.00)	BALANCE	TREASURER				
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)
						0.00	BALANCE	TREASURER				
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				
						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)
						0.00	BALANCE	TREASURER				
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)
						Balance						
						0.00						
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	5,429,236.28	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	-
									5,697,000.00		5,697,000.00	
2010-05-12	2010	USA		US\$	5,840,000.00	5,840,000.00						
						1,946,666.00	2010-11-04	TREASURER	1,946,666.00	2010-11-04	1,946,666.00	-
						1,946,667.00	2011-11-03	TREASURER	1,946,667.00	2011-11-03	1,946,667.00	-
						1,946,667.00	2012-02-06	TREASURER	1,946,667.00	2012-02-06	1,946,667.00	-
									5,840,000.00		5,840,000.00	
2011-06-14	2011	USA		US\$	5,190,000.00	5,190,000.00						
						1,730,000.00	2011-11-03	TREASURER	1,730,000.00	2011-11-03	1,730,000.00	-
						3,460,000.00	2012-02-06	TREASURER	3,460,000.00	2012-02-06	3,460,000.00	-
									5,190,000.00		5,190,000.00	
2012-05-09	2012	USA		US\$	5,000,000.00	5,000,000.00						
						1,666,667.00	2012-12-14	TREASURER	1,666,667.00	2012-12-14	1,666,667.00	-
						1,666,667.00	2013-11-14	TREASURER	1,666,667.00	2013-11-14	1,666,667.00	-
						1,666,666.00	2012-12-14	TREASURER	1,666,666.00	31/10/2014	1,666,666.00	-
									5,000,000.00			
2014-04-17	2014	USA		US\$	4,401,000.00	4,401,000.00	17/4/2014	TREASURER				
						1,467,000.00	17/4/2014	TREASURER	1,467,000.00	31/10/2014	1,467,000.00	-
						1,467,000.00	2015-11-17	TREASURER	1,467,000.00	2015-11-17	1,467,000.00	-
						1,467,000.00	2016-05-23	TREASURER	1,467,000.00	2016-05-23	1,467,000.00	-
						-	BALANCE	TREASURER				