



# 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  
第九十六次会议  
2025 年 5 月 26 至 30 日，蒙特利尔  
临时议程<sup>1</sup>项目 4(a)

## 收支情况 财务主任的报告

### 导言

1. 本文件提供信息，说明截至 2025 年 4 月 30 日环境规划署记录的多边基金收支情况<sup>2</sup>。
2. 本文件附件一载有以下列表：
  - 表 1：1991 – 2025 年多边基金状况
  - 表 2：1991 – 2025 年捐款和其他收入概况
  - 表 3：1991 – 2025 年捐款概况
  - 表 4：2024 – 2026 年捐款情况
  - 表 5：2025 年捐款情况
  - 表 6：2024 年捐款情况
  - 表 7：2021 – 2023 年捐款情况
  - 表 8：2023 年捐款情况
  - 表 9：2022 年捐款情况
  - 表 10：2021 年捐款情况
  - 表 11：2018 – 2020 年捐款情况
  - 表 12：2020 年捐款情况
  - 表 13：2019 年捐款情况

<sup>1</sup> UNEP/OzL.Pro/ExCom/96/1。

<sup>2</sup> 执行委员会要求通过内联网说明财务主任使用的方法和假设（第 40/2 号决定(b)(一)段）。这次记录的假设和方法首次发表于财务主任的报告文件 UNEP/OzL.Pro/ExCom/39/3/Rev.1 中。

3. 本文件还包括附件二，其中列出了在 2024 – 2026 三年期使用固定汇率机制<sup>3</sup>的 22 个非第 5 条国家。

### 多边基金状况

4. 截至 2025 年 4 月 30 日，在考虑到执行委员会第九十五次会议及以前历次会议核准的所有资金后，多边基金的资金余额为现金 581,090,702 美元。

5. 根据缔约方第 XXXV/1 号决定及其关于捐款比额的附件，有 25 个缔约方缴纳了 2025 年的捐款。收到的捐款总额占 2025 年认捐总额的 37%<sup>4</sup>。

6. 根据缔约方第 XXXV/2 号决定，已批准将固定汇率机制延长至 2024-2026 年充资。截止到 2025 年 4 月 30 日，固定汇率机制的累计损失为 31,097,815 美元。

### 就捐款采取的行动

7. 马耳他共和国已全额缴纳 2017 年至 2023 年的未缴会费以及 2024 年和 2025 年的当前三年期会费。

8. 根据缔约方的决定，财务主管已向未缴捐款的缔约方发出了 2025 年对多边基金捐款的发票以及未缴捐款的提醒函。并将继续努力跟进那些未缴捐款已达一个三年期或更长时间的缔约方。

### 建议

9. 谨建议执行委员会：

- (a) 注意到本文件附件一所载财务主任关于收支情况的报告；
- (b) 赞赏地注意到马耳他共和国全额缴纳了 2017 年至 2023 年的未缴会费以及 2024 年和 2025 年的当前三年期会费；
- (c) 请主任和财务主任继续联系那些在一个三年期或更长时间内未缴纳捐款的缔约方，并向第九十七次会议汇报联系情况；
- (d) 敦促所有缔约方尽早全额向多边基金缴纳捐款。

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<sup>3</sup> 缔约方请财务主任将固定汇率机制延长至 2024-2026 年（第 XXXV/2 号决定）。

<sup>4</sup> 根据第 41/2 号决定，某些经济转型国家的未缴会费清单将应要求提供。

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

TABLE 1 : STATUS OF THE FUND FROM 1991-2025 (IN US DOLLARS)

As at 30/04/2025

|                                                             |               |                      |
|-------------------------------------------------------------|---------------|----------------------|
| <b>INCOME</b>                                               |               |                      |
| Contributions received:                                     |               |                      |
| - Cash payments including note encashments                  |               | 4,494,113,775        |
| - Promissory notes held                                     |               | 0                    |
| - Bilateral cooperation                                     |               | 200,932,365          |
| - Interest earned *                                         |               | 324,489,345          |
| - Miscellaneous income                                      |               | 26,422,453           |
| <b>Total Income</b>                                         |               | <b>5,045,957,938</b> |
| <b>ALLOCATIONS** AND PROVISIONS</b>                         |               |                      |
| - UNDP                                                      | 1,095,084,055 |                      |
| - UNEP                                                      | 489,524,205   |                      |
| - UNIDO                                                     | 1,096,334,600 |                      |
| - World Bank                                                | 1,352,664,309 |                      |
| Unspecified projects                                        | -             |                      |
| Less Adjustments                                            | -             |                      |
| <b>Total allocations to implementing agencies</b>           |               | <b>4,033,607,169</b> |
| Secretariat and Executive Committee costs (1991-2027)       |               |                      |
| - includes provision for staff contracts into 2027          |               | 180,937,160          |
| Treasury fees (2003-2027)                                   |               | 12,556,982           |
| Monitoring and Evaluation costs (1999-2025)                 |               | 3,931,189            |
| 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                                       |               | 200,932,365          |
| Provision for fixed-exchange-rate mechanism's fluctuations  |               |                      |
| - losses/(gains) in value                                   |               | 31,097,815           |
| <b>Total allocations and provisions</b>                     |               | <b>4,464,867,236</b> |
| <b>Cash</b>                                                 |               | <b>581,090,702</b>   |
| <b>Promissory Notes:</b>                                    |               |                      |
| <b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>                |               | <b>581,090,702</b>   |

\* Includes interest amount US \$1,627,192 earned by FECO/MEP (China).

\*\* Amounts reflect net approvals for which resources are transferred to Implementing Agencies. The Secretariat budget reflects actual costs as per the final 2023 and approved amounts from 1991 - 2027.

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

TABLE 2 : 1991 - 2025 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 30/04/2025

| Description                                                                          | 1991-1993          | 1994-1996          | 1997-1999          | 2000-2002          | 2003-2005          | 2006-2008          | 2009-2011          | 2012-2014          | 2015-2017          | 2018-2020          | 2021-2023          | 2024-2026          | 1991-2025            |
|--------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 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        | 496,274,667        | 473,714,767        | 350,032,853        | 4,967,143,328        |
| Cash payments/received                                                               | 206,611,034        | 381,594,829        | 418,966,144        | 406,691,769        | 421,323,976        | 339,225,803        | 376,678,075        | 379,922,493        | 418,564,012        | 478,262,866        | 437,883,809        | 228,388,965        | 4,494,113,775        |
| Bilateral assistance                                                                 | 4,366,255          | 11,870,240         | 20,836,903         | 22,591,302         | 44,246,306         | 19,671,519         | 14,151,636         | 11,412,900         | 14,168,565         | 13,681,572         | 11,711,760         | 12,223,406         | 200,932,365          |
| Promissory notes                                                                     | 0                  | 0                  | 0                  | 0                  | 0                  | 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>391,335,393</b> | <b>432,732,577</b> | <b>491,944,438</b> | <b>449,595,569</b> | <b>240,612,371</b> | <b>4,695,046,140</b> |
| Disputed contributions                                                               | 0                  | 8,098,267          | 0                  | 0                  | 0                  | 32,471,642         | 405,792            | 3,477,910          | 1,301,470          | 3,725,331          | 1,285,232          | 367,145            | 51,132,789           |
| Outstanding pledges                                                                  | 24,051,952         | 31,376,278         | 32,763,961         | 10,716,930         | 8,429,719          | 9,131,159          | 8,810,995          | 5,480,332          | 3,465,953          | 4,330,229          | 24,119,198         | 109,420,482        | 272,097,188          |
| Payments %age to pledges                                                             | 90%                | 93%                | 93%                | 98%                | 98%                | 98%                | 98%                | 99%                | 99%                | 99%                | 95%                | 69%                | 95%                  |
|                                                                                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| <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>25,295,186</b>  | <b>37,330,031</b>  | <b>40,474,051</b>  | <b>324,489,345</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>2,666,182</b>   | <b>2,769,663</b>   |                    | <b>26,422,453</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>403,754,856</b> | <b>443,352,048</b> | <b>519,905,805</b> | <b>489,695,263</b> | <b>281,086,423</b> | <b>5,045,957,938</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>2018-2020</b>   | <b>2021-2023</b>   | <b>2024-2026</b>   | <b>1991-2024</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        | 496,274,667        | 473,714,767        | 350,032,853        | 4,967,143,328        |
| Total payments                                                                       | 210,977,289        | 393,465,069        | 439,803,048        | 429,283,071        | 465,570,282        | 358,897,322        | 390,829,712        | 391,335,393        | 432,732,577        | 491,944,438        | 449,595,569        | 240,612,371        | 4,695,046,140        |
| Payments %age to pledges                                                             | 90%                | 93%                | 93%                | 98%                | 98%                | 98%                | 97.80%             | 98.62%             | 99.21%             | 99.13%             | 94.91%             | 68.74%             | 94.52%               |
| Total income                                                                         | 217,743,036        | 423,288,168        | 485,712,161        | 484,354,955        | 486,330,908        | 405,812,320        | 404,921,996        | 403,754,856        | 443,352,048        | 519,905,805        | 489,695,263        | 281,086,423        | 5,045,957,938        |
| Total outstanding contributions                                                      | 24,051,952         | 31,376,278         | 32,763,961         | 10,716,930         | 8,429,719          | 9,131,159          | 8,810,995          | 5,480,332          | 3,465,953          | 4,330,229          | 24,119,198         | 109,420,482        | 272,097,188          |
| As % to total pledges                                                                | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 2.20%              | 1.38%              | 0.79%              | 0.87%              | 5.09%              | 31.26%             | 5.48%                |
| 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          | 3,520,928          | 1,065,047          | 1,384,168          | 18,686,578         | 11,163,172         | 153,487,227          |
| CEITs' outstandings %age to pledges                                                  | 10.23%             | 7.39%              | 6.93%              | 2.23%              | 1.58%              | 1.61%              | 1.55%              | 0.89%              | 0.24%              | 0.28%              | 3.94%              | 3.19%              | 3.09%                |

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 : 1991-2025 Summary Status of Contributions (US\$)**

As at 30/04/2025

| Party                     | Agreed Contributions | Cash Payments        | Bilateral Assistance | Promissory Notes | Outstanding Contributions | Exchange (Gain)/Loss.<br>NB: Negative amount = Gain |
|---------------------------|----------------------|----------------------|----------------------|------------------|---------------------------|-----------------------------------------------------|
| Andorra                   | 233,148              | 218,306              | 0                    | 0                | 14,842                    | 0                                                   |
| Australia*                | 123,753,144          | 120,408,568          | 3,344,576            | 0                | 0                         | 3,029,178                                           |
| Austria                   | 53,753,509           | 50,919,177           | 1,307,290            | 0                | 1,527,042                 | 603,083                                             |
| Azerbaijan                | 2,226,466            | 311,683              | 0                    | 0                | 1,914,783                 | 0                                                   |
| Belarus                   | 4,460,363            | 1,311,056            | 0                    | 0                | 3,149,307                 | 0                                                   |
| Belgium                   | 66,496,603           | 66,496,604           | 0                    | 0                | 0                         | 2,648,092                                           |
| Bulgaria                  | 2,759,851            | 2,593,621            | 0                    | 0                | 166,230                   | 0                                                   |
| Canada*                   | 192,765,776          | 174,978,948          | 10,802,182           | 0                | 6,984,646                 | -808,313                                            |
| Croatia                   | 2,817,637            | 2,379,605            | 0                    | 0                | 438,032                   | 182,157                                             |
| Cyprus                    | 1,896,881            | 1,790,019            | 0                    | 0                | 106,862                   | 54,825                                              |
| Czech Republic            | 19,228,303           | 18,951,370           | 276,933              | 0                | 0                         | 726,085                                             |
| Denmark                   | 44,231,668           | 42,429,093           | 161,053              | 0                | 1,641,522                 | -11,448                                             |
| Estonia                   | 1,570,222            | 1,439,613            | 0                    | 0                | 130,610                   | 58,851                                              |
| Finland                   | 34,384,214           | 34,061,911           | 322,303              | 0                | 0                         | -43,861                                             |
| France                    | 377,199,105          | 360,577,562          | 16,621,543           | 0                | 0                         | -4,336,560                                          |
| Germany                   | 529,627,431          | 421,535,600          | 95,715,380           | 0                | 12,376,451                | 7,575,490                                           |
| Greece                    | 31,215,241           | 30,250,513           | 0                    | 0                | 964,728                   | -1,224,611                                          |
| Holy See                  | 32,397               | 32,397               | 0                    | 0                | 0                         | 0                                                   |
| Hungary                   | 12,583,639           | 12,537,145           | 46,494               | 0                | 0                         | 102,932                                             |
| Iceland                   | 2,091,558            | 1,659,567            | 0                    | 0                | 431,991                   | 51,218                                              |
| Ireland                   | 22,515,914           | 22,515,914           | 0                    | 0                | 0                         | 939,458                                             |
| Israel                    | 26,329,429           | 3,824,671            | 70,453               | 0                | 22,434,305                | 0                                                   |
| Italy                     | 294,082,811          | 265,547,029          | 19,069,571           | 0                | 9,466,212                 | 7,669,715                                           |
| Japan                     | 873,055,484          | 847,467,615          | 19,626,592           | 0                | 5,961,277                 | 0                                                   |
| Kazakhstan                | 4,483,663            | 3,983,664            | 0                    | 0                | 499,999                   | 0                                                   |
| Kuwait                    | 286,549              | 286,549              | 0                    | 0                | 0                         | 0                                                   |
| Latvia                    | 2,000,047            | 2,000,047            | 0                    | 0                | 0                         | -24,194                                             |
| Liechtenstein             | 556,858              | 556,858              | 0                    | 0                | 0                         | 0                                                   |
| Lithuania                 | 3,068,057            | 2,346,523            | 0                    | 0                | 721,534                   | -1,421                                              |
| Luxembourg                | 4,847,300            | 4,645,449            | 0                    | 0                | 201,851                   | 17,635                                              |
| Malta                     | 730,858              | 730,858              | 0                    | 0                | 0                         | 15,485                                              |
| Monaco                    | 502,291              | 502,291              | 0                    | 0                | 0                         | -572                                                |
| Netherlands               | 106,476,259          | 106,476,258          | 0                    | 0                | 0                         | 0                                                   |
| New Zealand               | 17,169,464           | 17,169,463           | 0                    | 0                | 0                         | 575,996                                             |
| Norway                    | 47,480,034           | 45,464,493           | 0                    | 0                | 2,015,540                 | 2,086,159                                           |
| Panama                    | 16,915               | 16,915               | 0                    | 0                | 0                         | 0                                                   |
| Poland                    | 37,346,422           | 37,233,422           | 113,000              | 0                | 0                         | 1,436,467                                           |
| Portugal                  | 26,189,544           | 25,093,960           | 47,743               | 0                | 1,047,842                 | 268,751                                             |
| Romania                   | 7,500,206            | 5,474,541            | 0                    | 0                | 2,025,665                 | -1,286                                              |
| Russian Federation        | 181,202,339          | 45,911,441           | 666,676              | 0                | 134,624,222               | 6,576,265                                           |
| San Marino                | 95,195               | 95,196               | 0                    | 0                | -1                        | 3,429                                               |
| Singapore                 | 531,221              | 459,245              | 71,976               | 0                | 0                         | 0                                                   |
| Slovak Republic           | 7,500,277            | 7,023,654            | 16,523               | 0                | 460,100                   | 183,327                                             |
| Slovenia                  | 4,233,721            | 4,233,721            | 0                    | 0                | 0                         | 25,851                                              |
| South Africa              | 3,793,691            | 3,763,691            | 30,000               | 0                | 0                         | 0                                                   |
| Spain                     | 166,349,146          | 159,906,394          | 6,442,752            | 0                | 0                         | 3,101,031                                           |
| Sweden                    | 68,365,229           | 66,790,901           | 1,574,328            | 0                | 0                         | 761,753                                             |
| Switzerland               | 77,577,375           | 75,664,144           | 1,913,230            | 0                | 1                         | -2,328,380                                          |
| Tajikistan                | 213,890              | 57,991               | 0                    | 0                | 155,899                   | 0                                                   |
| Turkmenistan**            | 293,245              | 5,764                | 0                    | 0                | 287,481                   | 0                                                   |
| Ukraine                   | 11,817,148           | 1,303,750            | 0                    | 0                | 10,513,398                | 0                                                   |
| United Arab Emirates      | 559,639              | 559,639              | 0                    | 0                | 0                         | 0                                                   |
| United Kingdom            | 350,511,202          | 336,959,474          | 1,124,576            | 0                | 12,427,152                | 1,185,229                                           |
| United States of America  | 1,114,718,431        | 1,054,607,240        | 21,567,191           | 0                | 38,544,000                | 0                                                   |
| Uzbekistan                | 1,416,316            | 552,653              | 0                    | 0                | 863,663                   | 0                                                   |
| <b>SUB-TOTAL</b>          | <b>4,967,143,328</b> | <b>4,494,113,775</b> | <b>200,932,365</b>   | <b>0</b>         | <b>272,097,188</b>        | <b>31,097,815</b>                                   |
| Disputed Contributions*** | 51,132,789           | 0                    | 0                    | 0                | 51,132,789                |                                                     |
| <b>TOTAL</b>              | <b>5,018,276,117</b> | <b>4,494,113,775</b> | <b>200,932,365</b>   | <b>0</b>         | <b>323,229,977</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 2024-2026 (US\$)  
As at 30/04/2025

| Party                     | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|---------------|----------------------|------------------|---------------------------|
| Andorra                   | 29,684               | 14,842        | 0                    | 0                | 14,842                    |
| Australia                 | 12,532,564           | 11,772,547    | 760,017              |                  | 0                         |
| Austria                   | 4,031,080            | 2,015,540     | 783,667              |                  | 1,231,873                 |
| Azerbaijan                | 178,104              | 0             | 0                    |                  | 178,104                   |
| Belarus                   | 243,408              | 243,408       | 0                    |                  | 0                         |
| Belgium                   | 4,915,662            | 4,915,662     | 0                    |                  | 0                         |
| Bulgaria                  | 332,460              | 166,230       | 0                    |                  | 166,230                   |
| Canada                    | 15,601,884           | 8,617,239     | 0                    |                  | 6,984,645                 |
| Croatia                   | 540,248              | 102,216       | 0                    |                  | 438,032                   |
| Cyprus                    | 213,724              | 106,862       | 0                    |                  | 106,862                   |
| Czech Republic            | 2,018,508            | 2,018,508     | 0                    |                  | 0                         |
| Denmark                   | 3,283,044            | 1,641,522     | 0                    |                  | 1,641,522                 |
| Estonia                   | 261,218              | 130,609       | 0                    |                  | 130,609                   |
| Finland                   | 2,475,642            | 2,475,642     | 0                    |                  | 0                         |
| France                    | 25,635,060           | 25,635,060    | 0                    |                  | 0                         |
| Germany                   | 36,279,724           | 13,419,054    | 10,120,146           |                  | 12,740,524                |
| Greece                    | 1,929,456            | 964,728       | 0                    |                  | 964,728                   |
| Holy See                  | 5,936                | 5,936         | 0                    |                  | 0                         |
| Hungary                   | 1,353,588            | 1,353,588     | 0                    |                  | 0                         |
| Iceland                   | 213,724              | 0             | 0                    |                  | 213,724                   |
| Ireland                   | 2,606,250            | 2,606,250     | 0                    |                  | 0                         |
| Israel                    | 3,330,540            | 0             | 0                    |                  | 3,330,540                 |
| Italy                     | 18,932,424           | 9,466,212     | 0                    |                  | 9,466,212                 |
| Japan                     | 47,690,234           | 41,728,954    | 0                    |                  | 5,961,280                 |
| Kazakhstan                | 789,594              | 789,594       | 0                    |                  | 0                         |
| Latvia                    | 296,840              | 296,840       | 0                    |                  | 0                         |
| Liechtenstein             | 59,368               | 59,368        | 0                    |                  | 0                         |
| Lithuania                 | 457,132              | 228,566       | 0                    |                  | 228,566                   |
| Luxembourg                | 403,702              | 201,851       | 0                    |                  | 201,851                   |
| Malta                     | 112,800              | 112,800       | 0                    |                  | 0                         |
| Monaco                    | 65,304               | 65,304        | 0                    |                  | 0                         |
| Netherlands               | 8,174,960            | 8,174,960     | 0                    |                  | 0                         |
| New Zealand               | 1,834,468            | 1,834,468     | 0                    |                  | 0                         |
| Norway                    | 4,031,080            | 2,015,540     | 0                    |                  | 2,015,540                 |
| Poland                    | 4,969,094            | 4,969,094     | 0                    |                  | 0                         |
| Portugal                  | 2,095,686            | 1,047,843     | 0                    |                  | 1,047,843                 |
| Romania                   | 1,852,278            | 926,139       | 0                    |                  | 926,139                   |
| Russian Federation        | 11,078,050           | 1,500,000     | 0                    |                  | 9,578,050                 |
| San Marino                | 11,874               | 11,874        | 0                    |                  | 0                         |
| Slovak Republic           | 920,202              | 460,101       | 0                    |                  | 460,101                   |
| Slovenia                  | 469,006              | 469,006       | 0                    |                  | 0                         |
| Spain                     | 12,669,110           | 12,669,110    | 0                    |                  | 0                         |
| Sweden                    | 5,170,944            | 5,170,944     | 0                    |                  | 0                         |
| Switzerland               | 6,732,320            | 6,732,320     | 0                    |                  | 0                         |
| Tajikistan                | 17,810               | 8,905         | 0                    |                  | 8,905                     |
| Ukraine                   | 332,460              | 0             | 0                    |                  | 332,460                   |
| United Kingdom            | 25,973,456           | 12,986,728    | 559,576              |                  | 12,427,152                |
| United States of America  | 76,720,855           | 38,176,855    | 0                    |                  | 38,544,000                |
| Uzbekistan                | 160,294              | 80,147        | 0                    |                  | 80,147                    |
| TOTAL                     | 350,032,853          | 228,388,965   | 12,223,406           |                  | 109,420,482               |
| Disputed Contributions(*) | 367,145              |               | 0                    |                  | 367,145                   |
| TOTAL                     | 350,399,998          | 228,388,965   | 12,223,406           |                  | 109,787,627               |

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

|       |            |            |   |  |            |
|-------|------------|------------|---|--|------------|
| CEITs | 23,877,768 | 12,714,596 | 0 |  | 11,163,172 |
|-------|------------|------------|---|--|------------|

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

**TABLE 5 : Status of Contributions for 2025 (US\$)**

As at 30/04/2025

| Party                     | Agreed Contributions | Cash Payments     | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|-------------------|----------------------|------------------|---------------------------|
| Andorra                   | 14,842               |                   |                      |                  | 14,842                    |
| Australia                 | 6,266,282            | 5,286,642         |                      |                  | 979,640                   |
| Austria                   | 2,015,540            |                   |                      |                  | 2,015,540                 |
| Azerbaijan                | 89,052               |                   |                      |                  | 89,052                    |
| Belarus                   | 121,704              | 124,219           |                      |                  | -2,515                    |
| Belgium                   | 2,457,831            | 2,457,831         |                      |                  | 0                         |
| Bulgaria                  | 166,230              |                   |                      |                  | 166,230                   |
| Canada                    | 7,800,942            | 816,296           |                      |                  | 6,984,646                 |
| Croatia                   | 270,124              |                   |                      |                  | 270,124                   |
| Cyprus                    | 106,862              |                   |                      |                  | 106,862                   |
| Czech Republic            | 1,009,254            | 1,009,254         |                      |                  | 0                         |
| Denmark                   | 1,641,522            |                   |                      |                  | 1,641,522                 |
| Estonia                   | 130,609              |                   |                      |                  | 130,609                   |
| Finland                   | 1,237,821            | 1,237,821         |                      |                  | 0                         |
| France                    | 12,817,530           | 12,817,530        |                      |                  | 0                         |
| Germany                   | 18,139,862           |                   |                      |                  | 18,139,862                |
| Greece                    | 964,728              |                   |                      |                  | 964,728                   |
| Holy See                  | 2,968                | 2,968             |                      |                  | 0                         |
| Hungary                   | 676,794              | 676,794           |                      |                  | 0                         |
| Iceland                   | 106,862              |                   |                      |                  | 106,862                   |
| Ireland                   | 1,303,125            | 1,303,125         |                      |                  | 0                         |
| Israel                    | 1,665,270            |                   |                      |                  | 1,665,270                 |
| Italy                     | 9,466,212            |                   |                      |                  | 9,466,212                 |
| Japan                     | 23,845,117           | 17,883,837        |                      |                  | 5,961,280                 |
| Kazakhstan                | 394,797              | 394,797           |                      |                  | 0                         |
| Latvia                    | 148,420              | 148,420           |                      |                  | 0                         |
| Liechtenstein             | 29,684               | 29,684            |                      |                  | 0                         |
| Lithuania                 | 228,566              |                   |                      |                  | 228,566                   |
| Luxembourg                | 201,851              |                   |                      |                  | 201,851                   |
| Malta                     | 56,400               | 56,400            |                      |                  | 0                         |
| Monaco                    | 32,652               | 32,652            |                      |                  | 0                         |
| Netherlands               | 4,087,480            | 4,087,480         |                      |                  | 0                         |
| New Zealand               | 917,234              | 917,234           |                      |                  | 0                         |
| Norway                    | 2,015,540            |                   |                      |                  | 2,015,540                 |
| Poland                    | 2,484,547            | 2,484,547         |                      |                  | 0                         |
| Portugal                  | 1,047,843            |                   |                      |                  | 1,047,843                 |
| Romania                   | 926,139              |                   |                      |                  | 926,139                   |
| Russian Federation        | 5,539,025            |                   |                      |                  | 5,539,025                 |
| San Marino                | 5,937                | 5,937             |                      |                  | 0                         |
| Slovak Republic           | 460,101              |                   |                      |                  | 460,101                   |
| Slovenia                  | 234,503              | 234,503           |                      |                  | 0                         |
| Spain                     | 6,334,555            | 6,334,555         |                      |                  | 0                         |
| Sweden                    | 2,585,472            | 2,585,472         |                      |                  | 0                         |
| Switzerland               | 3,366,160            | 3,366,160         |                      |                  | 0                         |
| Tajikistan                | 8,905                |                   |                      |                  | 8,905                     |
| Ukraine                   | 166,230              |                   |                      |                  | 166,230                   |
| United Kingdom            | 12,986,728           | 67,800            |                      |                  | 12,918,928                |
| United States of America  | 38,544,000           |                   |                      |                  | 38,544,000                |
| Uzbekistan                | 80,147               |                   |                      |                  | 80,147                    |
| <b>TOTAL</b>              | <b>175,199,999</b>   | <b>64,361,958</b> | <b>0</b>             |                  | <b>110,838,041</b>        |
| Disputed Contributions(*) |                      |                   |                      |                  | 0                         |
| <b>TOTAL</b>              | <b>175,199,999</b>   | <b>64,361,958</b> | <b>0</b>             |                  | <b>110,838,041</b>        |

(\*) Additional amount on disputed contributions

|       |            |           |   |   |           |
|-------|------------|-----------|---|---|-----------|
| CEITs | 11,938,884 | 5,072,534 | 0 | 0 | 6,866,350 |
|-------|------------|-----------|---|---|-----------|

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL  
**TABLE 6 : Status of Contributions for 2024 (US\$)**  
As at 30/04/2025

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 14,842               | 14,842             |                      |                  | 0                         |
| Australia                 | 6,266,282            | 8,225,550          | 760,017              |                  | -2,719,285                |
| Austria                   | 2,015,540            | 2,015,540          | 783,667              |                  | -783,667                  |
| Azerbaijan                | 89,052               |                    |                      |                  | 89,052                    |
| Belarus                   | 121,704              | 120,657            |                      |                  | 1,047                     |
| Belgium                   | 2,457,831            | 2,457,831          |                      |                  | 0                         |
| Bulgaria                  | 166,230              | 166,230            |                      |                  | 0                         |
| Canada                    | 7,800,942            | 7,800,942          |                      |                  | 0                         |
| Croatia                   | 270,124              | 102,216            |                      |                  | 167,908                   |
| Cyprus                    | 106,862              | 106,862            |                      |                  | 0                         |
| Czech Republic            | 1,009,254            | 1,009,254          |                      |                  | 0                         |
| Denmark                   | 1,641,522            | 1,641,522          |                      |                  | 0                         |
| Estonia                   | 130,609              | 130,609            |                      |                  | 0                         |
| Finland                   | 1,237,821            | 1,237,821          |                      |                  | 0                         |
| France                    | 12,817,530           | 12,817,530         |                      |                  | 0                         |
| Germany                   | 18,139,862           | 13,419,054         | 10,120,146           |                  | -5,399,338                |
| Greece                    | 964,728              | 964,728            |                      |                  | 0                         |
| Holy See                  | 2,968                | 2,968              |                      |                  | 0                         |
| Hungary                   | 676,794              | 676,794            |                      |                  | 0                         |
| Iceland                   | 106,862              |                    |                      |                  | 106,862                   |
| Ireland                   | 1,303,125            | 1,303,125          |                      |                  | 0                         |
| Israel                    | 1,665,270            |                    |                      |                  | 1,665,270                 |
| Italy                     | 9,466,212            | 9,466,212          |                      |                  | 0                         |
| Japan                     | 23,845,117           | 23,845,117         |                      |                  | 0                         |
| Kazakhstan                | 394,797              | 394,797            |                      |                  | 0                         |
| Latvia                    | 148,420              | 148,420            |                      |                  | 0                         |
| Liechtenstein             | 29,684               | 29,684             |                      |                  | 0                         |
| Lithuania                 | 228,566              | 228,566            |                      |                  | 0                         |
| Luxembourg                | 201,851              | 201,851            |                      |                  | 0                         |
| Malta                     | 56,400               | 56,400             |                      |                  | 0                         |
| Monaco                    | 32,652               | 32,652             |                      |                  | 0                         |
| Netherlands               | 4,087,480            | 4,087,480          |                      |                  | 0                         |
| New Zealand               | 917,234              | 917,234            |                      |                  | 0                         |
| Norway                    | 2,015,540            | 2,015,540          |                      |                  | 0                         |
| Poland                    | 2,484,547            | 2,484,547          |                      |                  | 0                         |
| Portugal                  | 1,047,843            | 1,047,843          |                      |                  | 0                         |
| Romania                   | 926,139              | 926,139            |                      |                  | 0                         |
| Russian Federation        | 5,539,025            | 1,500,000          |                      |                  | 4,039,025                 |
| San Marino                | 5,937                | 5,937              |                      |                  | 0                         |
| Slovak Republic           | 460,101              | 460,101            |                      |                  | 0                         |
| Slovenia                  | 234,503              | 234,503            |                      |                  | 0                         |
| Spain                     | 6,334,555            | 6,334,555          |                      |                  | 0                         |
| Sweden                    | 2,585,472            | 2,585,472          |                      |                  | 0                         |
| Switzerland               | 3,366,160            | 3,366,160          |                      |                  | 0                         |
| Tajikistan                | 8,905                | 8,905              |                      |                  | 0                         |
| Ukraine                   | 166,230              |                    |                      |                  | 166,230                   |
| United Kingdom            | 12,986,728           | 12,918,928         | 559,576              |                  | -491,776                  |
| United States of America  | 38,176,855           | 38,176,855         |                      |                  | 0                         |
| Uzbekistan                | 80,147               | 80,147             |                      |                  | 0                         |
| <b>TOTAL</b>              | <b>174,832,854</b>   | <b>165,768,121</b> | <b>12,223,406</b>    |                  | <b>-3,158,673</b>         |
| Disputed Contributions(*) | 367,145              |                    |                      |                  | 367,145                   |
| <b>TOTAL</b>              | <b>175,199,999</b>   | <b>165,768,121</b> | <b>12,223,406</b>    |                  | <b>-2,791,528</b>         |

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

|       |            |           |   |   |           |
|-------|------------|-----------|---|---|-----------|
| CEITs | 11,938,884 | 7,643,530 | 0 | 0 | 4,295,354 |
|-------|------------|-----------|---|---|-----------|

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

**TABLE 7 : Status of Contributions for 2021-2023 (US\$)**

As at 30/04/2025

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 38,976               | 38,976             | 0                    |                  | 0                         |
| Australia                 | 17,227,482           | 16,675,094         | 552,388              |                  | 0                         |
| Austria                   | 5,277,378            | 4,590,376          | 391,833              |                  | 295,169                   |
| Azerbaijan                | 381,967              | 0                  | 0                    |                  | 381,967                   |
| Belarus                   | 381,967              | 381,966            | 0                    |                  | 1                         |
| Belgium                   | 6,399,893            | 6,399,893          | 0                    |                  | 0                         |
| Bulgaria                  | 358,581              | 358,581            | 0                    |                  | 0                         |
| Canada                    | 21,312,188           | 21,312,188         | 0                    |                  | 0                         |
| Croatia                   | 600,234              | 600,234            | 0                    |                  | 0                         |
| Cyprus                    | 280,629              | 280,629            | 0                    |                  | 0                         |
| Czech Republic            | 2,424,320            | 2,424,320          | 0                    |                  | 0                         |
| Denmark                   | 4,318,563            | 4,318,563          | 0                    |                  | 0                         |
| Estonia                   | 304,014              | 304,014            | 0                    |                  | 0                         |
| Finland                   | 3,281,796            | 3,281,796          | 0                    |                  | 0                         |
| France                    | 34,509,531           | 33,870,267         | 639,264              |                  | 0                         |
| Germany                   | 47,473,016           | 37,978,413         | 9,494,603            |                  | 0                         |
| Greece                    | 2,853,058            | 2,853,058          | 0                    |                  | 0                         |
| Holy See                  | 7,795                | 7,795              | 0                    |                  | 0                         |
| Hungary                   | 1,605,820            | 1,605,820          | 0                    |                  | 0                         |
| Iceland                   | 218,267              | 0                  | 0                    |                  | 218,267                   |
| Ireland                   | 2,892,034            | 2,892,034          | 0                    |                  | 0                         |
| Israel                    | 3,819,668            | 0                  | 0                    |                  | 3,819,668                 |
| Italy                     | 25,778,861           | 25,514,021         | 264,840              |                  | 0                         |
| Japan                     | 66,758,442           | 66,389,610         | 368,832              |                  | 0                         |
| Kazakhstan                | 1,387,553            | 887,554            | 0                    |                  | 499,999                   |
| Latvia                    | 366,376              | 366,376            | 0                    |                  | 0                         |
| Liechtenstein             | 70,157               | 70,157             | 0                    |                  | 0                         |
| Lithuania                 | 553,462              | 553,462            | 0                    |                  | 0                         |
| Luxembourg                | 522,281              | 522,281            | 0                    |                  | 0                         |
| Malta                     | 132,519              | 132,519            | 0                    |                  | 0                         |
| Monaco                    | 85,748               | 85,748             | 0                    |                  | 0                         |
| Netherlands               | 10,570,347           | 10,570,347         | 0                    |                  | 0                         |
| New Zealand               | 2,268,415            | 2,268,415          | 0                    |                  | 0                         |
| Norway                    | 5,877,612            | 5,877,612          | 0                    |                  | 0                         |
| Poland                    | 6,251,783            | 6,251,783          | 0                    |                  | 0                         |
| Portugal                  | 2,728,334            | 2,728,334          | 0                    |                  | 0                         |
| Romania                   | 1,543,458            | 443,942            | 0                    |                  | 1,099,516                 |
| Russian Federation        | 18,747,554           | 1,500,000          | 0                    |                  | 17,247,554                |
| San Marino                | 15,590               | 15,591             | 0                    |                  | -1                        |
| Slovak Republic           | 1,192,672            | 1,192,672          | 0                    |                  | 0                         |
| Slovenia                  | 592,438              | 592,438            | 0                    |                  | 0                         |
| Spain                     | 16,728,587           | 16,728,587         | 0                    |                  | 0                         |
| Sweden                    | 7,062,488            | 7,062,488          | 0                    |                  | 0                         |
| Switzerland               | 8,972,322            | 8,972,322          | 0                    |                  | 0                         |
| Tajikistan                | 31,181               | 0                  | 0                    |                  | 31,181                    |
| Ukraine                   | 444,329              | 0                  | 0                    |                  | 444,329                   |
| United Kingdom            | 35,600,865           | 35,600,865         | 0                    |                  | 0                         |
| United States of America  | 103,214,768          | 103,214,767        | 0                    |                  | 1                         |
| Uzbekistan                | 249,448              | 167,900            | 0                    |                  | 81,548                    |
| <b>TOTAL</b>              | <b>473,714,767</b>   | <b>437,883,809</b> | <b>11,711,760</b>    |                  | <b>24,119,198</b>         |
| Disputed Contributions(*) | 1,285,232            | 0                  | 0                    |                  | 1,285,232                 |
| <b>TOTAL</b>              | <b>474,999,999</b>   | <b>437,883,809</b> | <b>11,711,760</b>    |                  | <b>25,404,430</b>         |

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

|       |            |            |   |  |            |
|-------|------------|------------|---|--|------------|
| CEITs | 35,273,465 | 16,586,887 | 0 |  | 18,686,578 |
|-------|------------|------------|---|--|------------|

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

**TABLE 8 : Status of Contributions for 2023 (US\$)**

As at 30/04/2025

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 12,992               | 12,992             |                      |                  | 0                         |
| Australia                 | 5,742,494            | 6,371,886          | 552,388              |                  | -1,181,780                |
| Austria                   | 1,759,126            | 1,415,621          |                      |                  | 343,505                   |
| Azerbaijan                | 127,322              |                    |                      |                  | 127,322                   |
| Belarus                   | 127,322              | 127,322            |                      |                  | 0                         |
| Belgium                   | 2,133,298            | 1,820,103          |                      |                  | 313,195                   |
| Bulgaria                  | 119,527              | 131,915            |                      |                  | -12,388                   |
| Canada                    | 7,104,063            | 6,939,023          |                      |                  | 165,039                   |
| Croatia                   | 200,078              | 97,650             |                      |                  | 102,428                   |
| Cyprus                    | 93,543               | 58,173             |                      |                  | 35,370                    |
| Czech Republic            | 808,107              | 690,320            |                      |                  | 117,787                   |
| Denmark                   | 1,439,521            | 1,306,566          |                      |                  | 132,955                   |
| Estonia                   | 101,338              | 58,241             |                      |                  | 43,097                    |
| Finland                   | 1,093,932            | 1,093,923          |                      |                  | 9                         |
| France                    | 11,503,177           | 11,503,177         |                      |                  | 0                         |
| Germany                   | 15,824,339           | 12,861,009         | 924,834              |                  | 2,038,496                 |
| Greece                    | 951,019              | 683,308            |                      |                  | 267,711                   |
| Holy See                  | 2,598                | 2,599              |                      |                  | -1                        |
| Hungary                   | 535,273              | 757,369            |                      |                  | -222,096                  |
| Iceland                   | 72,756               |                    |                      |                  | 72,756                    |
| Ireland                   | 964,011              | 964,003            |                      |                  | 8                         |
| Israel                    | 1,273,223            |                    |                      |                  | 1,273,223                 |
| Italy                     | 8,592,954            | 8,592,877          |                      |                  | 77                        |
| Japan                     | 22,252,814           | 24,871,335         | 67,800               |                  | -2,686,321                |
| Kazakhstan                | 462,518              |                    |                      |                  | 462,518                   |
| Latvia                    | 122,125              | 107,640            |                      |                  | 14,485                    |
| Liechtenstein             | 23,386               | 23,385             |                      |                  | 1                         |
| Lithuania                 | 184,487              | 180,760            |                      |                  | 3,727                     |
| Luxembourg                | 174,094              | 190,991            |                      |                  | -16,897                   |
| Malta                     | 44,173               | 44,173             |                      |                  | 0                         |
| Monaco                    | 28,583               | 28,582             |                      |                  | 1                         |
| Netherlands               | 3,523,449            | 3,100,681          |                      |                  | 422,768                   |
| New Zealand               | 756,138              | 1,068,869          |                      |                  | -312,731                  |
| Norway                    | 1,959,204            | 2,178,456          |                      |                  | -219,252                  |
| Poland                    | 2,083,928            | 2,083,928          |                      |                  | 0                         |
| Portugal                  | 909,445              | 700,180            |                      |                  | 209,265                   |
| Romania                   | 514,486              |                    |                      |                  | 514,486                   |
| Russian Federation        | 6,249,185            |                    |                      |                  | 6,249,185                 |
| San Marino                | 5,197                | 5,197              |                      |                  | 0                         |
| Slovak Republic           | 397,557              | 364,788            |                      |                  | 32,769                    |
| Slovenia                  | 197,479              | 157,790            |                      |                  | 39,689                    |
| Spain                     | 5,576,196            | 4,085,805          |                      |                  | 1,490,391                 |
| Sweden                    | 2,354,163            | 2,354,186          |                      |                  | -23                       |
| Switzerland               | 2,990,774            | 1,919,582          |                      |                  | 1,071,192                 |
| Tajikistan                | 10,394               |                    |                      |                  | 10,394                    |
| Ukraine                   | 148,110              |                    |                      |                  | 148,110                   |
| United Kingdom            | 11,866,955           | 12,792,603         |                      |                  | -925,648                  |
| United States of America  | 34,514,874           | 34,514,874         |                      |                  | 0                         |
| Uzbekistan                | 83,149               | 55,200             |                      |                  | 27,949                    |
| <b>TOTAL</b>              | <b>158,014,874</b>   | <b>146,317,083</b> | <b>1,545,022</b>     |                  | <b>10,152,769</b>         |
| Disputed Contributions(*) | 318,459              |                    |                      |                  | 318,459                   |
| <b>TOTAL</b>              | <b>158,333,333</b>   | <b>146,317,083</b> | <b>1,545,022</b>     |                  | <b>10,471,228</b>         |

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

|       |            |           |   |   |           |
|-------|------------|-----------|---|---|-----------|
| CEITs | 11,757,822 | 4,715,274 | 0 | 0 | 7,042,548 |
|-------|------------|-----------|---|---|-----------|

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

**TABLE 9 : Status of Contributions for 2022 (US\$)**

As at 30/04/2025

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 12,992               | 10,817             |                      |                  | 2,175                     |
| Australia                 | 5,742,494            | 5,151,604          |                      |                  | 590,890                   |
| Austria                   | 1,759,126            | 1,415,621          | 391,833              |                  | -48,328                   |
| Azerbaijan                | 127,322              |                    |                      |                  | 127,322                   |
| Belarus                   | 127,322              | 113,477            |                      |                  | 13,845                    |
| Belgium                   | 2,133,298            | 2,289,845          |                      |                  | -156,547                  |
| Bulgaria                  | 119,527              | 113,333            |                      |                  | 6,194                     |
| Canada                    | 7,104,063            | 7,111,395          |                      |                  | -7,332                    |
| Croatia                   | 200,078              | 251,292            |                      |                  | -51,214                   |
| Cyprus                    | 93,543               | 111,228            |                      |                  | -17,685                   |
| Czech Republic            | 808,107              | 867,000            |                      |                  | -58,893                   |
| Denmark                   | 1,439,521            | 1,505,999          |                      |                  | -66,478                   |
| Estonia                   | 101,338              | 98,394             |                      |                  | 2,944                     |
| Finland                   | 1,093,932            | 1,007,992          |                      |                  | 85,940                    |
| France                    | 11,503,177           | 10,433,663         |                      |                  | 1,069,514                 |
| Germany                   | 15,824,339           | 5,540,479          | 4,253,137            |                  | 6,030,723                 |
| Greece                    | 951,019              | 951,024            |                      |                  | -5                        |
| Holy See                  | 2,598                | 2,598              |                      |                  | 0                         |
| Hungary                   | 535,273              | 428,657            |                      |                  | 106,616                   |
| Iceland                   | 72,756               |                    |                      |                  | 72,756                    |
| Ireland                   | 964,011              | 1,061,131          |                      |                  | -97,120                   |
| Israel                    | 1,273,223            |                    |                      |                  | 1,273,223                 |
| Italy                     | 8,592,954            | 7,488,030          |                      |                  | 1,104,924                 |
| Japan                     | 22,252,814           | 24,395,165         |                      |                  | -2,142,351                |
| Kazakhstan                | 462,518              | 425,036            |                      |                  | 37,482                    |
| Latvia                    | 122,125              | 129,368            |                      |                  | -7,243                    |
| Liechtenstein             | 23,386               | 23,386             |                      |                  | 0                         |
| Lithuania                 | 184,487              | 186,351            |                      |                  | -1,864                    |
| Luxembourg                | 174,094              | 165,645            |                      |                  | 8,449                     |
| Malta                     | 44,173               | 44,173             |                      |                  | 0                         |
| Monaco                    | 28,583               | 28,583             |                      |                  | 0                         |
| Netherlands               | 3,523,449            | 3,734,833          |                      |                  | -211,384                  |
| New Zealand               | 756,138              | 599,773            |                      |                  | 156,365                   |
| Norway                    | 1,959,204            | 1,849,578          |                      |                  | 109,626                   |
| Poland                    | 2,083,928            | 2,217,357          |                      |                  | -133,429                  |
| Portugal                  | 909,445              | 1,014,236          |                      |                  | -104,791                  |
| Romania                   | 514,486              |                    |                      |                  | 514,486                   |
| Russian Federation        | 6,249,185            |                    |                      |                  | 6,249,185                 |
| San Marino                | 5,197                | 5,197              |                      |                  | 0                         |
| Slovak Republic           | 397,557              | 413,942            |                      |                  | -16,385                   |
| Slovenia                  | 197,479              | 217,324            |                      |                  | -19,845                   |
| Spain                     | 5,576,196            | 6,321,391          |                      |                  | -745,195                  |
| Sweden                    | 2,354,163            | 2,493,780          |                      |                  | -139,617                  |
| Switzerland               | 2,990,774            | 2,990,774          |                      |                  | 0                         |
| Tajikistan                | 10,394               |                    |                      |                  | 10,394                    |
| Ukraine                   | 148,110              |                    |                      |                  | 148,110                   |
| United Kingdom            | 11,866,955           | 12,610,340         |                      |                  | -743,385                  |
| United States of America  | 34,000,879           | 34,000,879         |                      |                  | 0                         |
| Uzbekistan                | 83,149               | 54,700             |                      |                  | 28,449                    |
| <b>TOTAL</b>              | <b>157,500,879</b>   | <b>139,875,390</b> | <b>4,644,970</b>     |                  | <b>12,980,519</b>         |
| Disputed Contributions(*) | 832,454              |                    |                      |                  | 832,454                   |
| <b>TOTAL</b>              | <b>158,333,333</b>   | <b>139,875,390</b> | <b>4,644,970</b>     |                  | <b>13,812,973</b>         |

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

**TABLE 10 : Status of Contributions for 2021 (US\$)**

As at 30/04/2025

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 12,992               | 15,167             |                      |                  | -2,175                    |
| Australia                 | 5,742,494            | 5,151,604          |                      |                  | 590,890                   |
| Austria                   | 1,759,126            | 1,759,134          | 0                    |                  | -8                        |
| Azerbaijan                | 127,322              |                    |                      |                  | 127,322                   |
| Belarus                   | 127,322              | 141,167            |                      |                  | -13,845                   |
| Belgium                   | 2,133,298            | 2,289,945          |                      |                  | -156,647                  |
| Bulgaria                  | 119,527              | 113,333            |                      |                  | 6,194                     |
| Canada                    | 7,104,063            | 7,160,896          |                      |                  | -56,834                   |
| Croatia                   | 200,078              | 251,292            |                      |                  | -51,214                   |
| Cyprus                    | 93,543               | 111,228            |                      |                  | -17,685                   |
| Czech Republic            | 808,107              | 867,000            |                      |                  | -58,893                   |
| Denmark                   | 1,439,521            | 1,505,999          |                      |                  | -66,478                   |
| Estonia                   | 101,338              | 147,378            |                      |                  | -46,040                   |
| Finland                   | 1,093,932            | 1,179,881          |                      |                  | -85,949                   |
| France                    | 11,503,177           | 11,933,427         | 639,264              |                  | -1,069,514                |
| Germany                   | 15,824,339           | 19,576,925         | 4,316,632            |                  | -8,069,218                |
| Greece                    | 951,019              | 1,218,726          |                      |                  | -267,707                  |
| Holy See                  | 2,598                | 2,598              |                      |                  | 0                         |
| Hungary                   | 535,273              | 419,794            |                      |                  | 115,479                   |
| Iceland                   | 72,756               |                    |                      |                  | 72,756                    |
| Ireland                   | 964,011              | 866,900            |                      |                  | 97,111                    |
| Israel                    | 1,273,223            |                    |                      |                  | 1,273,223                 |
| Italy                     | 8,592,954            | 9,433,114          | 264,840              |                  | -1,105,001                |
| Japan                     | 22,252,814           | 17,123,110         | 301,032              |                  | 4,828,672                 |
| Kazakhstan                | 462,518              | 462,518            |                      |                  | 0                         |
| Latvia                    | 122,125              | 129,368            |                      |                  | -7,243                    |
| Liechtenstein             | 23,386               | 23,386             |                      |                  | 0                         |
| Lithuania                 | 184,487              | 186,351            |                      |                  | -1,864                    |
| Luxembourg                | 174,094              | 165,645            |                      |                  | 8,448                     |
| Malta                     | 44,173               | 44,173             |                      |                  | 0                         |
| Monaco                    | 28,583               | 28,583             |                      |                  | 0                         |
| Netherlands               | 3,523,449            | 3,734,833          |                      |                  | -211,384                  |
| New Zealand               | 756,138              | 599,773            |                      |                  | 156,365                   |
| Norway                    | 1,959,204            | 1,849,578          |                      |                  | 109,626                   |
| Poland                    | 2,083,928            | 1,950,498          |                      |                  | 133,429                   |
| Portugal                  | 909,445              | 1,013,918          |                      |                  | -104,473                  |
| Romania                   | 514,486              | 443,942            |                      |                  | 70,544                    |
| Russian Federation        | 6,249,185            | 1,500,000          |                      |                  | 4,749,185                 |
| San Marino                | 5,197                | 5,197              |                      |                  | 0                         |
| Slovak Republic           | 397,557              | 413,942            |                      |                  | -16,385                   |
| Slovenia                  | 197,479              | 217,324            |                      |                  | -19,845                   |
| Spain                     | 5,576,196            | 6,321,391          |                      |                  | -745,195                  |
| Sweden                    | 2,354,163            | 2,214,522          |                      |                  | 139,641                   |
| Switzerland               | 2,990,774            | 4,061,965          |                      |                  | -1,071,191                |
| Tajikistan                | 10,394               |                    |                      |                  | 10,394                    |
| Ukraine                   | 148,110              |                    |                      |                  | 148,110                   |
| United Kingdom            | 11,866,955           | 10,197,922         |                      |                  | 1,669,033                 |
| United States of America  | 34,699,014           | 34,699,014         |                      |                  | 0                         |
| Uzbekistan                | 83,149               | 58,000             |                      |                  | 25,149                    |
| <b>TOTAL</b>              | <b>158,199,014</b>   | <b>151,590,463</b> | <b>5,521,768</b>     | <b>0</b>         | <b>1,086,783</b>          |
| Disputed Contributions(*) | 134,319              |                    |                      |                  | 134,319                   |
| <b>TOTAL</b>              | <b>158,333,333</b>   | <b>151,590,463</b> | <b>5,521,768</b>     | <b>0</b>         | <b>1,221,102</b>          |

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

|       |            |           |   |   |           |
|-------|------------|-----------|---|---|-----------|
| CEITs | 11,757,822 | 6,606,673 | 0 | 0 | 5,151,148 |
|-------|------------|-----------|---|---|-----------|

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

**TABLE 11 : Status of Contributions for 2018-2020 (US\$)**

As at 30/04/2025

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 45,501               | 45,501             | 0                    | 0                | 0                         |
| Australia                 | 17,669,001           | 17,247,737         | 421,264              | 0                | 0                         |
| Austria                   | 5,443,500            | 5,443,500          | 0                    | 0                | 0                         |
| Azerbaijan                | 453,501              | 0                  | 0                    | 0                | 453,501                   |
| Belarus                   | 423,501              | 359,334            | 0                    | 0                | 64,167                    |
| Belgium                   | 6,690,999            | 6,690,999          | 0                    | 0                | 0                         |
| Bulgaria                  | 339,999              | 339,999            | 0                    | 0                | 0                         |
| Canada                    | 22,083,999           | 21,029,237         | 1,054,762            | 0                | 0                         |
| Croatia                   | 748,500              | 748,500            | 0                    | 0                | 0                         |
| Cyprus                    | 324,999              | 324,999            | 0                    | 0                | 0                         |
| Czech Republic            | 2,601,000            | 2,601,000          | 0                    | 0                | 0                         |
| Denmark                   | 4,415,499            | 4,415,499          | 0                    | 0                | 0                         |
| Estonia                   | 287,499              | 287,499            | 0                    | 0                | 0                         |
| Finland                   | 3,447,501            | 3,447,501          | 0                    | 0                | 0                         |
| France                    | 36,736,500           | 36,596,945         | 139,555              | 0                | 0                         |
| Germany                   | 48,303,999           | 38,948,149         | 9,660,801            | 0                | -304,951                  |
| Greece                    | 3,561,000            | 3,561,000          | 0                    | 0                | 0                         |
| Holy See                  | 7,500                | 7,500              | 0                    | 0                | 0                         |
| Hungary                   | 1,217,001            | 1,217,001          | 0                    | 0                | 0                         |
| Iceland                   | 174,000              | 174,000            | 0                    | 0                | 0                         |
| Ireland                   | 2,532,999            | 2,532,999          | 0                    | 0                | 0                         |
| Israel                    | 3,251,001            | 0                  | 0                    | 0                | 3,251,001                 |
| Italy                     | 28,336,500           | 27,399,738         | 936,762              | 0                | 0                         |
| Japan                     | 71,890,118           | 71,614,421         | 275,697              | 0                | 0                         |
| Kazakhstan                | 1,443,999            | 1,443,999          | 0                    | 0                | 0                         |
| Latvia                    | 378,000              | 378,000            | 0                    | 0                | 0                         |
| Liechtenstein             | 53,001               | 53,001             | 0                    | 0                | 0                         |
| Lithuania                 | 544,500              | 544,500            | 0                    | 0                | 0                         |
| Luxembourg                | 483,999              | 483,999            | 0                    | 0                | 0                         |
| Malta                     | 120,999              | 120,999            | 0                    | 0                | 0                         |
| Monaco                    | 75,501               | 75,501             | 0                    | 0                | 0                         |
| Netherlands               | 11,204,499           | 11,204,499         | 0                    | 0                | 0                         |
| New Zealand               | 2,025,999            | 2,025,999          | 0                    | 0                | 0                         |
| Norway                    | 6,419,001            | 6,419,001          | 0                    | 0                | 0                         |
| Poland                    | 6,358,500            | 6,358,500          | 0                    | 0                | 0                         |
| Portugal                  | 2,963,499            | 2,963,499          | 0                    | 0                | 0                         |
| Romania                   | 1,391,001            | 1,390,991          | 0                    | 0                | 10                        |
| Russian Federation        | 23,346,999           | 23,346,999         | 0                    | 0                | 0                         |
| San Marino                | 22,500               | 22,500             | 0                    | 0                | 0                         |
| Slovak Republic           | 1,209,501            | 1,209,501          | 0                    | 0                | 0                         |
| Slovenia                  | 635,001              | 635,001            | 0                    | 0                | 0                         |
| Spain                     | 18,470,499           | 17,277,768         | 1,192,731            | 0                | 0                         |
| Sweden                    | 7,227,999            | 7,227,999          | 0                    | 0                | 0                         |
| Switzerland               | 8,619,000            | 8,619,000          | 0                    | 0                | 0                         |
| Tajikistan                | 30,000               | 0                  | 0                    | 0                | 30,000                    |
| Ukraine                   | 778,500              | 0                  | 0                    | 0                | 778,500                   |
| United Kingdom            | 33,742,500           | 33,742,500         | 0                    | 0                | 0                         |
| United States of America  | 107,570,053          | 107,570,053        | 0                    | 0                | 0                         |
| Uzbekistan                | 174,000              | 116,000            | 0                    | 0                | 58,000                    |
| <b>TOTAL</b>              | <b>496,274,667</b>   | <b>478,262,866</b> | <b>13,681,572</b>    | <b>0</b>         | <b>4,330,229</b>          |
| Disputed Contributions(*) | 3,725,331            | 0                  | 0                    | 0                | 3,725,331                 |
| <b>TOTAL</b>              | <b>499,999,998</b>   | <b>478,262,866</b> | <b>13,681,572</b>    | <b>0</b>         | <b>8,055,560</b>          |

\*Additional amount on disputed contribution relates to the United States of America (US \$2,429,948) and Japan's disputed contribution (US \$1,295,383).

|       |            |            |   |   |           |
|-------|------------|------------|---|---|-----------|
| CEITs | 40,221,501 | 38,837,333 | 0 | 0 | 1,384,168 |
|-------|------------|------------|---|---|-----------|

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

**TABLE 12 : Status of Contributions for 2020 (US\$)**

As at 30/04/2025

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 15,167               | 15,167             |                      |                  | 0                         |
| Australia                 | 5,889,667            | 5,468,403          | 421,264              |                  | 0                         |
| Austria                   | 1,814,500            | 1,814,500          |                      |                  | 0                         |
| Azerbaijan                | 151,167              |                    |                      |                  | 151,167                   |
| Belarus                   | 141,167              | 141,167            |                      |                  | 0                         |
| Belgium                   | 2,230,333            | 2,230,333          |                      |                  | 0                         |
| Bulgaria                  | 113,333              | 113,333            |                      |                  | 0                         |
| Canada                    | 7,361,333            | 6,936,571          | 424,762              |                  | 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           | 12,218,945         | 26,555               |                  | 0                         |
| Germany                   | 16,101,333           | 12,913,708         | 3,187,625            |                  | 0                         |
| Greece                    | 1,187,000            | 1,187,000          |                      |                  | 0                         |
| 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            | 9,445,500          |                      |                  | 0                         |
| Japan                     | 24,395,167           | 24,395,167         |                      |                  | 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             |                      |                  | 0                         |
| 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              | 987,833            |                      |                  | 0                         |
| 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            | 6,156,833          |                      |                  | 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  | 35,479,891           | 35,479,891         |                      |                  | 0                         |
| Uzbekistan                | 58,000               | 58,000             |                      |                  | 0                         |
| <b>TOTAL</b>              | <b>165,479,890</b>   | <b>159,915,350</b> | <b>4,060,206</b>     | <b>0</b>         | <b>1,504,334</b>          |
| Disputed Contributions(*) | 1,186,776            |                    |                      |                  | 1,186,776                 |
| <b>TOTAL</b>              | <b>166,666,666</b>   | <b>159,915,350</b> | <b>4,060,206</b>     | <b>0</b>         | <b>2,691,110</b>          |

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

|       |            |            |   |   |         |
|-------|------------|------------|---|---|---------|
| CEITs | 13,407,167 | 12,986,500 | 0 | 0 | 420,667 |
|-------|------------|------------|---|---|---------|

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

**TABLE 13 : Status of Contributions for 2019 (US\$)**

As at 30/04/2025

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 15,167               | 15,167             |                      |                  | 0                         |
| 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            |                      |                  | 0                         |
| Belgium                   | 2,230,333            | 2,230,333          |                      |                  | 0                         |
| Bulgaria                  | 113,333              | 113,333            |                      |                  | 0                         |
| Canada                    | 7,361,333            | 7,031,333          | 330,000              |                  | 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           | 12,245,500         |                      |                  | 0                         |
| Germany                   | 16,101,333           | 15,005,907         | 1,400,376            |                  | -304,950                  |
| Greece                    | 1,187,000            | 1,187,000          |                      |                  | 0                         |
| 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            | 8,880,500          | 565,000              |                  | 0                         |
| Japan                     | 24,395,167           | 24,209,870         | 185,297              |                  | 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             |                      |                  | 0                         |
| 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              | 987,833            |                      |                  | 0                         |
| Romania                   | 463,667              | 463,657            |                      |                  | 10                        |
| 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            | 6,156,833          |                      |                  | 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  | 35,614,904           | 35,614,904         |                      |                  | 0                         |
| Uzbekistan                | 58,000               | 58,000             |                      |                  | 0                         |
| <b>TOTAL</b>              | <b>165,614,903</b>   | <b>161,934,836</b> | <b>2,480,673</b>     | <b>0</b>         | <b>1,199,394</b>          |
| Disputed Contributions(*) | 1,051,763            |                    |                      |                  | 1,051,763                 |
| <b>TOTAL</b>              | <b>166,666,666</b>   | <b>161,934,836</b> | <b>2,480,673</b>     | <b>0</b>         | <b>2,251,157</b>          |

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

|       |            |            |   |   |         |
|-------|------------|------------|---|---|---------|
| CEITs | 13,407,167 | 12,986,500 | 0 | 0 | 420,667 |
|-------|------------|------------|---|---|---------|

**Annex II**

**LIST OF COUNTRIES WHICH HAVE CONFIRMED TO THE TREASURER IN  
WRITING THAT THEY WOULD BE USING  
THE FIXED-EXCHANGE-RATE MECHANISM DURING  
THE 2024 – 2026 REPLENISHMENT PERIOD  
(As at 30 April 2025)**

1. Australia
  2. Austria
  3. Belgium
  4. Canada
  5. Cyprus
  6. Denmark
  7. Estonia
  8. Finland
  9. France
  10. Germany
  11. Greece
  12. Ireland
  13. Italy
  14. Latvia
  15. Lithuania
  16. New Zealand
  17. Norway
  18. Portugal
  19. Slovakia
  20. Spain
  21. Sweden
  22. Switzerland
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