الأمم المتحدة

EP

برنامج الأمم المتحدة للبيئة

Distr.
GENERAL

UNEP/OzL.Pro/ExCom/99/3
27 October 2026

ARABIC
ORIGINAL: ENGLISH

اللجنة التنفيذية للصندوق المتعدد الأطراف
لتنفيذ بروتوكول مونتريال
الاجتماع التاسع والتسعون
مونتريال، 7-11 كانون الأول/ديسمبر 2026
البند 4(أ) من جدول الأعمال المؤقت[1]

حالة المساهمات والمصروفات
تقرير من أمين الخزانة

المقدمة

1. تقدم الوثيقة الحالية معلومات عن حالة الصندوق المتعدد الأطراف[2] على النحو المسجل في برنامج الأمم المتحدة للبيئة حتى 16 أكتوبر/تشرين الأول 2026.

2. ويتضمن المرفق الأول بهذه الوثيقة الجداول التالية:

- الجدول 1: حالة الصندوق من 1991 - 2026
- الجدول 2: موجز عن حالة المساهمات والإيرادات الأخرى للفترة 1991-2026
- الجدول 3: موجز عن حالة المساهمات للفترة 1991-2026
- الجدول 4: حالة المساهمات للفترة 2024-2026
- الجدول 5: حالة المساهمات لعام 2026
- الجدول 6: حالة المساهمات لعام 2025
- الجدول 7: حالة المساهمات لعام 2024
- الجدول 8: حالة المساهمات للفترة 2021-2023
- الجدول 9: حالة المساهمات لعام 2023
- الجدول 10: حالة المساهمات لعام 2022
- الجدول 11: حالة المساهمات لعام 2021

[1] UNEP/OzL.Pro/ExCom/99/1

[2] طلبت اللجنة التنفيذية أن يتاح شرح المنهجية والافتراضات التي يستخدمها أمين الخزانة من خلال الشبكة الداخلية (المقرر 2/40 (ب) (1)). ويتاح هذا السجل للافتراضات والمنهجية، الذي نُشر لأول مرة في وثيقة تقرير أمين الخزانة UNEP/OzL.Pro/ExCom/39/3/Rev.1، لأعضاء اللجنة التنفيذية في المساحة المقيدة على الموقع الإلكتروني للصندوق المتعدد الأطراف.

إن وثائق ما قبل دورات اللجنة التنفيذية للصندوق المتعدد الأطراف لتنفيذ بروتوكول مونتريال
قد تصدر دون إخلال بأي قرار تتخذه اللجنة التنفيذية بعد صدورها.

- الجدول 12: حالة المساهمات للفترة 2018-2020
- الجدول 13: حالة المساهمات لعام 2020

3. وتتضمن الوثيقة أيضا، في المرفق الثاني، قائمة بالبلدان غير العاملة بالمادة 5 التي تستخدم آلية سعر الصرف الثابت للعملات[3] خلال فترة الثلاث سنوات 2024-2026.

حالة الصندوق

4. اعتبارا من 16 أكتوبر/تشرين الأول 2026، بلغ رصيد الصندوق 671,129,629 دولارا أمريكيا نقدا، وذلك بعد الأخذ بعين الاعتبار جميع الأموال التي وافقت عليها اللجنة التنفيذية، حتى الاجتماع الثامن والتسعين للجنة التنفيذية وبما يشمله.

5. وعقب صدور مقرر الأطراف 1/35، ومرفقه بشأن جدول المساهمات، قدم 44 طرفا مساهماتهم لعام 2026. ويبلغ إجمالي المساهمة المستلمة 96 في المئة من إجمالي التعهدات لعام 2026.[4]

6. وعقب صدور مقرر الأطراف 2/35 تمت الموافقة على تمديد آلية سعر الصرف الثابت للعملات حتى فترة تجديد الموارد للفترة 2024-2026. وحتى تاريخه، أبلغ 24 طرفا أمين الخزانة باختيارهم آلية سعر الصرف الثابت لفترة الثلاث سنوات الحالية. وبلغت الخسارة التراكمية لآلية سعر الصرف الثابت 24,463,754 دولارا أمريكيا حتى 16 أكتوبر/تشرين الأول 2026.

إجراءات بشأن المساهمات

7. تماشيا مع مقررات الأطراف، أرسل أمين الخزانة الفواتير المتعلقة بمساهمات عام 2026 في الصندوق المتعدد الأطراف بالإضافة إلى رسائل تذكير بشأن المساهمات لتلك الأطراف. وسوف تستمر جهود المتابعة مع الأطراف التي لديها اشتراكات مستحقة غير مسددة لمدة ثلاث سنوات أو أكثر.

التوصية

8. قد ترغب اللجنة التنفيذية في:

(أ) أن تحيط علما بتقرير أمين الخزانة عن حالة المساهمات والمصروفات الواردة في المرفق الأول بهذه الوثيقة؛

(ب) أن تطلب إلى كبير الموظفين وأمين الخزانة مواصلة المتابعة مع الأطراف التي لديها اشتراكات غير مسددة لمدة ثلاث سنوات أو أكثر، وتقديم تقرير بذلك إلى الاجتماع المئة؛

(ج) أن تحث جميع الأطراف على سداد اشتراكاتها في الصندوق المتعدد الأطراف بالكامل وفي أقرب وقت ممكن.

[3] طلب الأطراف من أمين الخزانة تمديد آلية سعر الصرف الثابت للعملات إلى الفترة 2024-2026 (المقرر 2/35).

[4] استجابة للمقرر 2/41، سوف تكون قائمة المساهمات المستحقة بالنسبة لبعض البلدان التي تمر اقتصاداتها بمرحلة انتقالية متاحة لدى الطلب.

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

TABLE 1 : STATUS OF THE FUND FROM 1991-2026 (IN US DOLLARS)

As at 16/10/2026

INCOME		
Contributions received:		
- Cash payments including note encashments		4,755,413,093
- Promissory notes held		0
- Bilateral cooperation		205,174,130
- Interest earned *		424,061,703
- Miscellaneous income		29,583,552
Total Income		**5,414,232,478**
ALLOCATIONS AND PROVISIONS**		
- UNDP	1,177,469,382	
- UNEP	529,521,503	
- UNIDO	1,191,262,045	
- World Bank	1,406,668,534	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		**4,304,921,464**
Secretariat and Executive Committee costs (1991-2028)		
- includes provision for staff contracts into 2028		189,791,787
Treasury fees (2003-2028)		13,056,982
Monitoring and Evaluation costs (1999-2026)		3,890,175
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		205,174,130
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		24,463,754
Total allocations and provisions		**4,743,102,849**
Cash		**671,129,629**
Promissory Notes:		
BALANCE AVAILABLE FOR NEW ALLOCATIONS		**671,129,629**

* Includes interest 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 2025 and approved amounts from 1991 - 2028.

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

TABLE 2 : 1991 - 2026 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US$)

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 16/10/2026

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	1991-2026
Pledged contributions	235,029,241	424,841,347	472,567,009	440,000,001	474,000,001	368,976,558	399,640,706	396,815,725	436,198,530	496,274,667	473,714,767	524,544,987	5,142,603,539
Cash payments/received	206,611,034	381,594,829	418,966,144	406,691,769	421,323,976	340,173,880	376,678,075	379,922,493	418,564,012	478,262,866	439,997,857	486,626,158	4,755,413,093
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	16,465,171	205,174,130
Promissory notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Total payments	**210,977,289**	**393,465,069**	**439,803,048**	**429,283,071**	**465,570,282**	**359,845,399**	**390,829,712**	**391,335,393**	**432,732,577**	**491,944,438**	**451,709,617**	**503,091,329**	**4,960,587,223**
Disputed contributions	0	8,098,267	0	0	0	31,523,565	405,792	3,477,910	1,301,470	3,725,331	1,285,232	1,055,010	50,872,577
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	22,005,150	21,453,659	182,016,317
Payments %age to pledges	90%	93%	93%	98%	98%	98%	98%	99%	99%	99%	95%	96%	96%
Interest earned	**5,323,644**	**28,525,733**	**44,685,516**	**53,946,601**	**19,374,449**	**43,537,814**	**10,544,631**	**6,615,053**	**8,836,637**	**25,295,186**	**70,721,372**	**106,655,068**	**424,061,703**
Miscellaneous income	**1,442,103**	**1,297,366**	**1,223,598**	**1,125,282**	**1,386,177**	**3,377,184**	**3,547,653**	**5,804,410**	**1,782,834**	**2,666,182**	**2,769,663**	**3,161,100**	**29,583,552**
TOTAL INCOME	**217,743,036**	**423,288,168**	**485,712,161**	**484,354,955**	**486,330,908**	**406,760,397**	**404,921,996**	**403,754,856**	**443,352,048**	**519,905,805**	**525,200,651**	**612,907,496**	**5,414,232,478**
Accumulated figures	**1991-1993**	**1994-1996**	**1997-1999**	**2000-2002**	**2003-2005**	**2006-2008**	**2009-2011**	**2012-2014**	**2015-2017**	**2018-2020**	**2021-2023**	**2024-2026**	**1991-2026**
Total pledges	235,029,241	424,841,347	472,567,009	440,000,001	474,000,001	368,976,558	399,640,706	396,815,725	436,198,530	496,274,667	473,714,767	524,544,987	5,142,603,539
Total payments	210,977,289	393,465,069	439,803,048	429,283,071	465,570,282	359,845,399	390,829,712	391,335,393	432,732,577	491,944,438	451,709,617	503,091,329	4,960,587,223
Payments %age to pledges	90%	93%	93%	98%	98%	98%	97.80%	98.62%	99.21%	99.13%	95.35%	95.91%	96.46%
TOTAL INCOME	217,743,036	423,288,168	485,712,161	484,354,955	486,330,908	406,760,397	404,921,996	403,754,856	443,352,048	519,905,805	525,200,651	612,907,496	5,414,232,478
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	22,005,150	21,453,659	182,016,317
As % to total pledges	0	0	0	0	0	0	2.20%	1.38%	0.79%	0.87%	4.65%	4.09%	3.54%
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	18,185,484	14,652,306	156,475,267
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%	3.84%	2.79%	3.04%

PS: CEITs are Azerbaijan, Belarus, Bulgaria, Czech Republic, Estonia, Hungary, Kazakhstan, 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 : 1991-2026 Summary Status of Contributions (US$)

As at 16/10/2026

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount = Gain
Andorra	247,990	247,990	0	0	0	0
Australia*	130,019,426	126,211,736	3,807,689	0	0	2,791,373
Austria	55,769,049	54,461,759	1,307,290	0	0	374,063
Azerbaijan	2,315,518	311,683	0	0	2,003,835	0
Belarus	4,582,067	1,312,524	0	0	3,269,543	0
Belgium	68,954,434	68,954,435	0	0	0	2,460,006
Bulgaria	2,926,081	2,926,081	0	0	0	0
Canada*	200,566,718	188,396,748	10,802,182	0	1,367,787	-452,919
Croatia	3,087,761	2,649,730	0	0	438,031	159,590
Cyprus	2,003,743	2,003,743	0	0	0	41,459
Czech Republic	20,237,557	19,960,624	276,933	0	0	726,085
Denmark	45,873,190	45,712,137	161,053	0	0	-211,291
Estonia	1,700,831	1,700,831	0	0	1	43,770
Finland	35,622,035	35,299,732	322,303	0	0	-127,837
France	390,016,635	373,395,092	16,621,543	0	0	-5,209,692
Germany	547,767,293	451,652,215	96,385,567	0	-270,489	5,522,488
Greece	32,179,969	32,179,969	0	0	0	-1,325,842
Holy See	35,365	35,365	0	0	0	0
Hungary	13,260,433	13,213,939	46,494	0	0	102,932
Iceland	2,198,420	2,198,421	0	0	-1	51,218
Ireland	23,819,039	23,819,039	0	0	0	856,584
Israel	27,994,699	4,844,671	70,453	0	23,079,575	0
Italy	303,549,023	283,801,453	19,747,571	0	0	6,589,048
Japan	896,900,601	877,274,012	19,626,592	0	-3	0
Kazakhstan	4,878,460	4,878,460	0	0	0	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	2,148,467	2,148,467	0	0	0	-34,058
Liechtenstein	586,542	586,542	0	0	0	0
Lithuania	3,296,623	2,803,655	0	0	492,968	-36,010
Luxembourg	5,049,151	5,049,151	0	0	0	17,635
Malta	787,258	787,258	0	0	0	15,485
Monaco	534,943	534,943	0	0	0	-572
Netherlands	110,563,739	110,563,738	0	0	0	0
New Zealand	18,086,698	18,086,697	0	0	0	665,766
Norway	49,495,574	49,495,573	0	0	0	1,917,046
Panama	16,915	16,915	0	0	0	0
Poland	39,830,969	39,717,969	113,000	0	0	1,436,467
Portugal	27,237,387	27,189,646	47,743	0	-1	164,896
Romania	8,426,345	7,500,196	0	0	926,149	-12,058
Russian Federation	186,741,364	47,271,197	666,676	0	138,803,491	6,576,265
San Marino	101,132	101,133	0	0	-1	3,429
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	7,960,378	7,943,856	16,523	0	-1	121,117
Slovenia	4,468,224	4,468,224	0	0	0	10,203
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	172,683,701	166,240,949	6,442,752	0	0	2,579,423
Sweden	70,950,701	69,376,373	1,574,328	0	0	377,843
Switzerland	80,943,535	79,030,304	1,913,230	0	1	-2,915,386
Tajikistan	222,795	67,991	0	0	154,804	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	11,983,378	1,303,750	0	0	10,679,628	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	363,497,930	359,942,889	3,555,041	0	0	1,185,229
United States of America	1,153,522,643	1,131,955,453	21,567,191	0	0	0
Uzbekistan	1,496,463	712,947	0	0	783,516	0
SUB-TOTAL	**5,142,603,539**	**4,755,413,093**	**205,174,130**	**0**	**182,016,317**	**24,463,754**
Disputed Contributions***	50,872,577	0	0	0	50,872,577	
TOTAL	**5,193,476,116**	**4,755,413,093**	**205,174,130**	**0**	**232,888,893**	

NB: (*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39th meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the 40th meeting to read 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 16/10/2026

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	44,526	44,526	0	0	0
Australia	18,798,846	17,575,716	1,223,130	0	0
Austria	6,046,620	5,262,953	783,667	0	0
Azerbaijan	267,156	0	0	0	267,156
Belarus	365,112	244,876	0	0	120,236
Belgium	7,373,493	7,373,493	0	0	0
Bulgaria	498,690	498,690	0	0	0
Canada	23,402,826	22,035,038	0	0	1,367,788
Croatia	810,372	372,340	0	0	438,032
Cyprus	320,586	320,586	0	0	0
Czech Republic	3,027,762	3,027,762	0	0	0
Denmark	4,924,566	4,924,566	0	0	0
Estonia	391,827	391,827	0	0	0
Finland	3,713,463	3,713,463	0	0	0
France	38,452,590	38,452,590	0	0	0
Germany	54,419,586	43,535,669	10,790,333	0	93,584
Greece	2,894,184	2,894,184	0	0	0
Holy See	8,904	8,904	0	0	0
Hungary	2,030,382	2,030,382	0	0	0
Iceland	320,586	320,586	0	0	0
Ireland	3,909,375	3,909,375	0	0	0
Israel	4,995,810	1,020,000	0	0	3,975,810
Italy	28,398,636	27,720,636	678,000	0	0
Japan	71,535,351	71,535,351	0	0	0
Kazakhstan	1,184,391	1,184,391	0	0	0
Latvia	445,260	445,260	0	0	0
Liechtenstein	89,052	89,052	0	0	0
Lithuania	685,698	685,698	0	0	0
Luxembourg	605,553	605,553	0	0	0
Malta	169,200	169,200	0	0	0
Monaco	97,956	97,956	0	0	0
Netherlands	12,262,440	12,262,440	0	0	0
New Zealand	2,751,702	2,751,702	0	0	0
Norway	6,046,620	6,046,620	0	0	0
Poland	7,453,641	7,453,641	0	0	0
Portugal	3,143,529	3,143,529	0	0	0
Romania	2,778,417	1,852,278	0	0	926,139
Russian Federation	16,617,075	2,859,756	0	0	13,757,319
San Marino	17,811	17,811	0	0	0
Slovak Republic	1,380,303	1,380,303	0	0	0
Slovenia	703,509	703,509	0	0	0
Spain	19,003,665	19,003,665	0	0	0
Sweden	7,756,416	7,756,416	0	0	0
Switzerland	10,098,480	10,098,480	0	0	0
Tajikistan	26,715	17,810	0	0	8,905
Ukraine	498,690	0	0	0	498,690
United Kingdom	38,960,184	35,970,143	2,990,041	0	0
United States of America	114,576,990	114,576,990	0	0	0
Uzbekistan	240,441	240,441	0	0	0
TOTAL	**524,544,987**	**486,626,158**	**16,465,171**		**21,453,659**
Disputed Contributions(*)	1,055,010		0		1,055,010
TOTAL	**525,599,997**	**486,626,158**	**16,465,171**		**22,508,668**

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

CEITs	35,816,652	21,164,346	0		14,652,306

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

TABLE 5 : Status of Contributions for 2026 (US$)

As at 16/10/2026

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	14,842	14,842			0
Australia	6,266,282	5,803,169	463,113		0
Austria	2,015,540	2,015,540			0
Azerbaijan	89,052				89,052
Belarus	121,704	1,468			120,236
Belgium	2,457,831	2,457,831			0
Bulgaria	166,230	166,230			0
Canada	7,800,942	6,433,154			1,367,788
Croatia	270,124				270,124
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	17,910,678	135,600		93,584
Greece	964,728	964,728			0
Holy See	2,968	2,968			0
Hungary	676,794	676,794			0
Iceland	106,862	106,862			0
Ireland	1,303,125	1,303,125			0
Israel	1,665,270	1,020,000			645,270
Italy	9,466,212	8,788,212	678,000		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
Russian Federation	5,539,025	1,359,756			4,179,269
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
Ukraine	166,230				166,230
United Kingdom	12,986,728	11,198,034	1,788,694		0
United States of America	38,544,000	38,544,000			0
Uzbekistan	80,147	80,147			0
TOTAL	**175,199,999**	**164,267,995**	**3,065,407**		**7,866,597**
Disputed Contributions	0				0
TOTAL	**175,199,999**	**164,267,995**	**3,065,407**		**7,866,597**

CEITs	11,938,884	7,375,192	0	0	4,563,692

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

TABLE 6 : Status of Contributions for 2025 (US$)

As at 16/10/2026

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	14,842	14,842			0
Australia	6,266,282	6,266,282			0
Austria	2,015,540	2,015,540			0
Azerbaijan	89,052				89,052
Belarus	121,704	121,704			0
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	270,124			0
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	15,575,315	534,587		2,029,960
Greece	964,728	964,728			0
Holy See	2,968	2,968			0
Hungary	676,794	676,794			0
Iceland	106,862	106,862			0
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				5,539,025
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	12,344,957	641,771		0
United States of America	37,856,135	37,856,135			0
Uzbekistan	80,147	80,147			0
TOTAL	**174,512,134**	**163,846,239**	**1,176,358**		**9,489,537**
Disputed Contributions(*)	687,865				687,865
TOTAL	**175,199,999**	**163,846,239**	**1,176,358**		**10,177,402**

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

CEITs	11,938,884	6,144,577	0	0	5,794,307

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

TABLE 7 : Status of Contributions for 2024 (US$)

As at 16/10/2026

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	14,842	14,842			0
Australia	6,266,282	5,506,265	760,017		0
Austria	2,015,540	1,231,873	783,667		0
Azerbaijan	89,052				89,052
Belarus	121,704	121,704			0
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	10,049,676	10,120,146		-2,029,960
Greece	964,728	964,728			0
Holy See	2,968	2,968			0
Hungary	676,794	676,794			0
Iceland	106,862	106,862			0
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	12,427,152	559,576		0
United States of America	38,176,855	38,176,855			0
Uzbekistan	80,147	80,147			0
TOTAL	**174,832,854**	**158,511,923**	**12,223,406**		**4,097,525**
Disputed Contributions(*)	367,145				367,145
TOTAL	**175,199,999**	**158,511,923**	**12,223,406**		**4,464,670**

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

CEITs	11,938,884	7,644,577	0	0	4,294,307

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

TABLE 8 : Status of Contributions for 2021-2023 (US$)

As at 16/10/2026

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	4,885,545	391,833		0
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	21,312,189	0		-1
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	218,268	0		-1
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	1,387,553	0		0
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	1,543,458	0		0
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	1,095	0		30,086
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
TOTAL	**473,714,767**	**439,997,857**	**11,711,760**		**22,005,150**
Disputed Contributions(*)	1,285,232	0	0		1,285,232
TOTAL	**474,999,999**	**439,997,857**	**11,711,760**		**23,290,382**

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

CEITs	35,273,465	17,087,981	0		18,185,484

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

TABLE 9 : Status of Contributions for 2023 (US$)

As at 16/10/2026

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	1,759,126			0
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	7,039,897			64,165
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			0
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			0
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			0
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	1,095			9,299
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
TOTAL	**158,014,874**	**147,812,316**	**1,545,022**		**8,657,536**
Disputed Contributions(*)	318,459				318,459
TOTAL	**158,333,333**	**147,812,316**	**1,545,022**		**8,975,995**

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

CEITs	11,757,822	5,178,886	0	0	6,578,935

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

TABLE 10 : Status of Contributions for 2022 (US$)

As at 16/10/2026

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	1,367,293	391,833		0
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			0
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	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			8,449
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			0
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
TOTAL	**157,500,879**	**140,451,786**	**4,644,970**		**12,404,123**
Disputed Contributions(*)	832,454				832,454
TOTAL	**158,333,333**	**140,451,786**	**4,644,970**		**13,236,577**

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

CEITs	11,757,822	5,302,421	0	0	6,455,400

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

TABLE 11 : Status of Contributions for 2021 (US$)

As at 16/10/2026

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	1,759,126	0		0
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			0
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	514,486			0
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
TOTAL	**158,199,014**	**151,733,755**	**5,521,768**	**0**	**943,491**
Disputed Contributions(*)	134,319				134,319
TOTAL	**158,333,333**	**151,733,755**	**5,521,768**	**0**	**1,077,810**

(*) 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 12 : Status of Contributions for 2018-2020 (US$)

As at 16/10/2026

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
TOTAL	**496,274,667**	**478,262,866**	**13,681,572**	**0**	**4,330,229**
Disputed Contributions(*)	3,725,331	0	0	0	3,725,331
TOTAL	**499,999,998**	**478,262,866**	**13,681,572**	**0**	**8,055,560**

*Additional amount on disputed contributions relates to the United States of America (US $2,429,948) and Japan (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 13 : Status of Contributions for 2020 (US$)

As at 16/10/2026

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
TOTAL	**165,479,890**	**159,915,350**	**4,060,206**	**0**	**1,504,334**
Disputed Contributions(*)	1,186,776				1,186,776
TOTAL	**166,666,666**	**159,915,350**	**4,060,206**	**0**	**2,691,110**

(*) 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 16 October 2026)

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