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برنامج الأمم المتحدة للبيئة



اللجنة التنفيذية للصندوق المتعدد الأطراف
لتنفيذ بروتوكول مونتريال
الاجتماع السابع والتسعون
مونتريال، 1-5 ديسمبر/كانون الأول 2025
البند 4(أ)¹ من جدول الأعمال المؤقت

حالة المساهمات والمصروفات تقرير من أمين الخزانة

المقدمة

1. تقدم الوثيقة الحالية معلومات عن حالة الصندوق المتعدد الأطراف² على النحو المسجل في برنامج الأمم المتحدة للبيئة حتى 21 أكتوبر/تشرين الأول 2025.

2. ويتضمن المرفق الأول بهذه الوثيقة الجداول التالية:

- الجدول 1: حالة الصندوق من 1991 - 2025
- الجدول 2: موجز عن حالة المساهمات والإيرادات الأخرى للفترة 1991-2025
- الجدول 3: موجز عن حالة المساهمات للفترة 1991-2025
- الجدول 4: حالة المساهمات للفترة 2024-2026
- الجدول 5: حالة المساهمات لعام 2025
- الجدول 6: حالة المساهمات لعام 2024
- الجدول 7: حالة المساهمات لعام 2021-2023
- الجدول 8: حالة المساهمات لعام 2023
- الجدول 9: حالة المساهمات لعام 2022
- الجدول 10: حالة المساهمات لعام 2021
- الجدول 11: حالة المساهمات للفترة 2018-2020
- الجدول 12: حالة المساهمات لعام 2020
- الجدول 13: حالة المساهمات لعام 2019

¹ UNEP/OzL.Pro/ExCom/97/1

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

3. وتتضمن الوثيقة أيضا، في المرفق الثاني، قائمة بالبلدان غير العاملة بالمادة 5 التي تستخدم آلية سعر الصرف الثابت للعملة³ خلال فترة الثلاث سنوات 2024-2026.

حالة الصندوق

4. اعتبارا من 21 أكتوبر/تشرين الأول 2024، بلغ رصيد الصندوق 642,928,645 دولارا أمريكيا نقدا، وذلك بعد الأخذ بعين الاعتبار جميع الأموال التي وافقت عليها اللجنة التنفيذية، حتى الاجتماع السادس والتسعين للجنة التنفيذية وبما يشمل.

5. وعقب صدور مقرر الأطراف 1/35، ومرفقه بشأن جدول المساهمات، قدم 38 طرفا مساهماتهم لعام 2025. ويبلغ إجمالي المساهمة المستلمة 92 بالمئة من إجمالي التعهدات لعام 2025.⁴

6. وعقب صدور مقرر الأطراف 2/35 تمت الموافقة على تمديد آلية سعر الصرف الثابت للعملة 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 29,652,773 دولارا أمريكيا حتى 21 أكتوبر/تشرين الأول 2025.

إجراءات بشأن المساهمات

7. تماشيا مع مقررات الأطراف، أرسل أمين الخزانة الفواتير المتعلقة بمساهمات عام 2025 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 الثامن والتسعين؛
- (ج) أن تحت 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 للعملة 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 1991-2025 (IN US DOLLARS)

As at 21/10/2025

INCOME		
Contributions received:		
- Cash payments including note encashments		4,587,295,016
- Promissory notes held		0
- Bilateral cooperation		201,376,390
- Interest earned *		328,414,185
- Miscellaneous income		26,422,453
Total Income		5,143,508,044
ALLOCATIONS** AND PROVISIONS		
- UNDP	1,103,799,497	
- UNEP	494,313,903	
- UNIDO	1,114,862,522	
- World Bank	1,357,344,426	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		4,070,320,348
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		201,376,390
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		29,652,773
Total allocations and provisions		4,500,579,398
Cash		642,928,645
Promissory Notes:		
BALANCE AVAILABLE FOR NEW ALLOCATIONS		642,928,645

* 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 2024 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 21/10/2025													
Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2017	2018-2020	2021-2023	2024-2025	1991-2025
Pledged contributions	235,029,241	424,841,347	472,567,009	440,000,001	474,000,001	368,975,910	399,640,706	396,815,725	436,198,530	496,274,667	473,714,767	349,440,723	4,967,498,628
Cash payments/received	206,611,034	381,594,829	418,966,144	406,691,769	421,323,976	340,173,233	376,678,075	379,922,493	418,564,012	478,262,866	438,030,498	320,476,087	4,587,295,016
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	12,667,431	201,376,390
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	359,844,752	390,829,712	391,335,393	432,732,577	491,944,438	449,742,258	333,143,518	4,788,671,406
Disputed contributions	0	8,098,267	0	0	0	31,524,212	405,792	3,477,910	1,301,470	3,725,331	1,285,232	959,275	50,777,489
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	23,972,509	16,297,205	178,827,222
Payments %age to pledges	90%	93%	93%	98%	98%	98%	98%	99%	99%	99%	95%	95%	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	37,330,031	44,398,891	328,414,185
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		26,422,453
TOTAL INCOME	217,743,036	423,288,168	485,712,161	484,354,955	486,330,908	406,759,750	404,921,996	403,754,856	443,352,048	519,905,805	489,841,951	377,542,410	5,143,508,044
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2017	2018-2020	2021-2023	2024-2025	1991-2025
Total pledges	235,029,241	424,841,347	472,567,009	440,000,001	474,000,001	368,975,910	399,640,706	396,815,725	436,198,530	496,274,667	473,714,767	349,440,723	4,967,498,628
Total payments	210,977,289	393,465,069	439,803,048	429,283,071	465,570,282	359,844,752	390,829,712	391,335,393	432,732,577	491,944,438	449,742,258	333,143,518	4,788,671,406
Payments %age to pledges	90%	93%	93%	98%	98%	98%	97.80%	98.62%	99.21%	99.13%	94.94%	95.34%	96.40%
Total income	217,743,036	423,288,168	485,712,161	484,354,955	486,330,908	406,759,750	404,921,996	403,754,856	443,352,048	519,905,805	489,841,951	377,542,410	5,143,508,044
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	23,972,509	16,297,205	178,827,222
As % to total pledges	0	0	0	0	0	0	2.20%	1.38%	0.79%	0.87%	5.06%	4.66%	3.60%
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	18,539,890	10,326,085	152,503,452
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%	3.91%	2.96%	3.07%

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 21/10/2025

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. 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	52,151,050	1,307,290	0	295,169	495,475
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	2,759,851	0	0	0	0
Canada*	192,765,776	181,963,594	10,802,182	0	-1	-605,986
Croatia	2,817,637	2,379,606	0	0	438,031	182,157
Cyprus	1,896,881	1,896,881	0	0	0	47,318
Czech Republic	19,228,303	18,951,370	276,933	0	0	726,085
Denmark	44,231,668	44,070,615	161,053	0	0	-70,387
Estonia	1,570,222	1,570,222	0	0	1	52,451
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	433,865,999	96,125,505	0	-364,073	6,504,567
Greece	31,215,241	31,215,241	0	0	0	-1,265,648
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	275,013,241	19,069,571	0	0	7,351,279
Japan	873,055,484	853,428,895	19,626,592	0	-3	0
Kazakhstan	4,483,663	4,130,352	0	0	353,311	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	4,847,300	0	0	0	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	47,480,033	0	0	0	2,071,718
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	7,483,755	16,523	0	-1	161,248
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	349,352,726	1,158,476	0	0	1,185,229
United States of America	1,115,073,731	1,093,506,540	21,567,191	0	0	0
Uzbekistan	1,416,316	632,800	0	0	783,516	0
SUB-TOTAL	4,967,498,628	4,587,295,016	201,376,390	0	178,827,222	29,652,773
Disputed Contributions***	50,777,489	0	0	0	50,777,489	
TOTAL	5,018,276,117	4,587,295,016	201,376,390	0	229,604,711	

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 2024-2025 (US\$)

As at 21/10/2025

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	3,247,413	783,667		0
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	332,460	0		0
Canada	15,601,884	15,601,884	0		0
Croatia	540,248	102,216	0		438,032
Cyprus	213,724	213,724	0		0
Czech Republic	2,018,508	2,018,508	0		0
Denmark	3,283,044	3,283,044	0		0
Estonia	261,218	261,218	0		0
Finland	2,475,642	2,475,642	0		0
France	25,635,060	25,635,060	0		0
Germany	36,279,724	25,749,453	10,530,271		0
Greece	1,929,456	1,929,456	0		0
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	18,932,424	0		0
Japan	47,690,234	47,690,234	0		0
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	403,702	0		0
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	4,031,080	0		0
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	920,202	0		0
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	25,379,980	593,476		0
United States of America	76,128,725	76,128,725	0		0
Uzbekistan	160,294	160,294	0		0
TOTAL	349,440,723	320,476,087	12,667,431		16,297,205
Disputed Contributions(*)	959,275		0		959,275
TOTAL	350,399,998	320,476,087	12,667,431		17,256,480

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

CEITs	23,877,768	13,551,683	0		10,326,085
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

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

As at 21/10/2025

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	1,679,890			335,650
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			0
Canada	7,800,942	7,800,942			0
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	15,699,777	410,125		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
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
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
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			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	12,461,052	33,900		491,776
United States of America	37,951,870	37,951,870			0
Uzbekistan	80,147	80,147			0
TOTAL	174,607,869	160,266,475	444,025		13,897,369
Disputed Contributions(*)	592,130				592,130
TOTAL	175,199,999	160,266,475	444,025		14,489,499

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

CEITs	11,938,884	5,909,621	0	0	6,029,263
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 6 : Status of Contributions for 2024 (US\$)

As at 21/10/2025

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	14,842	14,842			0
Australia	6,266,282	6,485,905	760,017		-979,640
Austria	2,015,540	1,567,523	783,667		-335,650
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	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
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
TOTAL	174,832,854	160,211,081	12,223,406		2,398,367
Disputed Contributions(*)	367,145				367,145
TOTAL	175,199,999	160,211,081	12,223,406		2,765,512

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

CEITs	11,938,884	7,643,530	0	0	4,295,354
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

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

As at 21/10/2025

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	21,312,189	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	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	1,034,242	0		353,311
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
TOTAL	473,714,767	438,030,498	11,711,760		23,972,509
Disputed Contributions(*)	1,285,232	0	0		1,285,232
TOTAL	474,999,999	438,030,498	11,711,760		25,257,741

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

CEITs	35,273,465	16,733,575	0		18,539,890
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

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

As at 21/10/2025

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	109,206			353,312
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
TOTAL	158,014,874	146,426,288	1,545,022		10,043,564
Disputed Contributions(*)	318,459				318,459
TOTAL	158,333,333	146,426,288	1,545,022		10,362,023

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

CEITs	11,757,822	4,824,480	0	0	6,933,342
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

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

As at 21/10/2025

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	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
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	139,912,872	4,644,970		12,943,037
Disputed Contributions(*)	832,454				832,454
TOTAL	158,333,333	139,912,872	4,644,970		13,775,491

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

CEITs	11,757,822	5,302,422	0	0	6,455,400
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

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

As at 21/10/2025

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
TOTAL	158,199,014	151,590,463	5,521,768	0	1,086,783
Disputed Contributions(*)	134,319				134,319
TOTAL	158,333,333	151,590,463	5,521,768	0	1,221,102

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

CEITs	11,757,822	6,606,673	0	0	5,151,148
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

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

As at 21/10/2025

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

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

As at 21/10/2025

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

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

As at 21/10/2025

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
TOTAL	165,614,903	161,934,836	2,480,673	0	1,199,394
Disputed Contributions(*)	1,051,763				1,051,763
TOTAL	166,666,666	161,934,836	2,480,673	0	2,251,157

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

CEITs	13,407,167	12,986,500	0	0	420,667
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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 21 October 2025)**

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
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