No. 11300

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND and JORDAN

Exchange of notes constituting an agreement concerning an interest-free development loan by the Government of the United Kingdom to the Government of Jordan. Amman, 25 February and 3 March 1971

Authentic texts: English and Arabic.

Registered by the United Kingdom of Great Britain and Northern Ireland on 26 August 1971.

ROYAUME-UNI DE GRANDE-BRETAGNE ET D'IRLANDE DU NORD

et JORDANIE

Échange de notes constituant un accord relatif à l'octroi par le Gouvernement du Royaume-Uni au Gouvernement de la Jordanie d'un prêt de développement sans intérêt. Amman, 25 février et 3 mars 1971

Textes authentiques: anglais et arabe.

Enregistré par le Royaume-Uni de Grande-Bretagne et d'Irlande du Nord le 26 août 1971.

EXCHANGE OF NOTES CONSTITUTING AN AGREEMENT¹ THE GOVERNMENT THE BETWEEN OF UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND AND THE GOVERNMENT OF THE HASHE-MITE KINGDOM OF JORDAN CONCERNING **DEVELOPMENT** LOAN INTEREST-FREE GOVERNMENT OF THE UNITED KINGDOM TO THE GOVERNMENT OF JORDAN

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Her Majesty's Ambassador at Amman to the Minister of Finance of Jordan

BRITISH EMBASSY AMMAN

25 February, 1971

Your Excellency,

I have the honour to refer to the recent discussions concerning development aid from the Government of the United Kingdom of Great Britain and Northern Ireland to the Government of the Hashemite Kingdom of Jordan and to inform Your Excellency that the Government of the United Kingdom are prepared to conclude an Agreement with the Government of Jordan in the following terms:

- 1. The Government of the United Kingdom shall make available to the Government of Jordan by way of an interest-free development loan the sum of £577,000 (five hundred and seventy seven thousand pounds) sterling towards the execution of the following projects:
 - (a) Irbid Electricity (Stage I) (final).
 - (b) Aqaba Airport Project (continuation).
 - (c) Amman Electricity (first instalment).
- 2. The amount made available under this loan shall be repaid by the Government of Jordan to the Government of the United Kingdom in pounds sterling in London, such repayments to be made by instalments paid on the dates and in the amounts specified below:

¹ Came into force on 3 March 1971 by the exchange of the said notes.

INSTALMENTS

Date Due	Amount £
1 April 1978 and on 1 April in each of the succeeding 17 years	16,250
1 October 1978 and on 1 October in each of the succeeding	
16 years	16,250
1 October 1995	8,250

- 3. Notwithstanding the provision of sub-paragraph 2 above the Government of Jordan shall be free at any earlier time to repay the Government of the United Kingdom in pounds sterling in London the whole or any part of the loan that is still outstanding.
- 4. Until the monies loaned under the Agreement shall have been expended, the Government of the Hashemite Kingdom of Jordan shall furnish to the Government of the United Kingdom, through this Embassy, not later than the 30th of June in every year an annual certified statement in duplicate of the expenditure incurred from this loan on each of the projects listed in sub-paragraph 1 above, the first of such statements to be furnished not later than the 30th of June 1972.

If the foregoing proposals are acceptable to the Government of the Hashemite Kingdom of Jordan, I have the honour to suggest that the present Note and Your Excellency's reply in that sense shall be regarded as constituting an agreement between the two Governments in this matter.

I avail myself of this opportunity to renew to Your Excellency the assurances of my highest consideration.

J. F. S. PHILLIPS

[Translation 1 — Traduction 2]

The Minister of Finance of Jordan to Her Majesty's Ambassador at Amman

MINISTRY OF FINANCE AMMAN

3 March, 1971

Ref. No. J/6/27/1/1666

Your Excellency,

I refer to your Note dated 25th February 1971, which reads as follows:

[See note I]

It gives me pleasure to inform you that the proposals mentioned above are acceptable to the Government of the Kingdom of Jordan and I request that your Note and my present reply to it shall be regarded as constituting an agreement between the two Governments in this matter.

Accept my respect.

AHMAD AL-LOZI Minister of Finance

His Excellency the British Ambassador Amman

¹ Translation supplied by the Government of the United Kingdom.

² Traduction fournie par le Gouvernement du Royaume-Uni.