No. 12707

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, 6 and 8 March 1973

Authentic texts: English and Arabic.

Registered by the United Kingdom of Great Britain and Northern Ireland on 28 August 1973.

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 d'un prêt de développement sans intérêt au Gouvernement jordanien. Amman, 6 et 8 mars 1973

Textes authentiques: anglais et arabe.

Enregistré par le Royaume-Uni de Grande-Bretagne et d'Irlande du Nord le 28 août 1973.

EXCHANGE OF NOTES CONSTITUTING AN AGREEMENT' BETWEEN THE GOVERNMENT OF THE UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND AND THE GOVERNMENT OF THE HASHEMITE KINGDOM OF JORDAN CONCERNING AN INTEREST-FREE DEVELOPMENT LOAN BY THE 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

6 March 1973

Your Excellency.

- 1. I have the honour to refer to 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:
- I. 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 £866,000 (eight hundred and sixty-six thousand pounds) sterling towards the execution of the following projects:

 - (a) Amman Electricity (continuation); (b) University/Hospital Water Supply (final);
 - (c) Wadi Zerka Afforestation (first instalment);
 - (d) Phosphates (first instalment).
- II. 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 the amounts specified below:

INSTALMENTS

Due date	Amount
1st October 1980 and on 1st October in each of the succeeding	
seventeen years	£24,000
1st April 1981 and on 1st April in each of the following 16	
years	£24,000
1st April 1998	£26,000

- III. Notwithstanding the provision of sub-paragraph II 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.
- IV. Until the moneys loaned under the agreement shall have been expended, the Government of the Hashemite Kingdom of Jordan shall furnish to the Government of the

¹ Came into force on 8 March 1973 by the exchange of the said notes.

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 I above, the first of such statements to be furnished not later than the 30th of June 1974.

2. 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 should be regarded as constituting an agreement between the two Governments in this matter.

Please accept, Your Excellency, the assurances of my highest consideration.

H. G. BALFOUR PAUL

[TRANSLATION - TRADUCTION 2]

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

MINISTRY OF FINANCE AMMAN

8 March 1973

Your Excellency,

I refer to Your Excellency's note dated 6 March 1973, the translation of which provides as follows:

[See note I]

In reply, I have the honour to inform Your Excellency that the above is acceptable to the Government of the Hashemite Kingdom of Jordan.

Please accept my highest regards.

FARID AL SAAD Minister of Finance

¹ Translation supplied by the Government of the United Kingdom. ² Traduction fournie par le Gouvernement du Royaume-Uni.