No. 14288

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, 13 and 15 September 1971

Authentic texts: English and Arabic.

Registered by the United Kingdom of Great Britain and Northern Ireland on 8 September 1975.

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

et

JORDANIE

Echange de notes constituant un accord relatif à l'octroi par le Gouvernement du Royaume-Uni au Gouvernement jordanien d'un prêt de développement sans intérêt. Amman, 13 et 15 septembre 1971

Textes authentiques: anglais et arabe.

Enregistré par le Royaume-Uni de Grande-Bretagne et d'Irlande du Nord le 8 septembre 1975.

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

I

The British Chargé d'Affaires at Amman to the Minister of Finance of Jordan

BRITISH EMBASSY AMMAN

13 September 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 $\pounds 1,435,000$ (one million, four hundred and thirty-five thousand pounds) sterling towards the execution of the following projects:

(a) Aqaba Airport Project (continuation)

(b) Amman Electricity (continuation)

(c) Telecommunications (final)

(d) Wadi Dhuleil Irrigation Scheme (final)

(e) University/Hospital Water Supply (first instalment)

(f) Kerak-Hasa (continuation)

(g) Irbid Electricity (Stage II) (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:

INSTALMENTS

Date due	Amount
1 April 1979 and on 1 April in each of the succeeding seventeen	
years	£41,000
1 October 1979 and on 1 October in each of the succeeding 16 years	£41,000
1 October 1996	Nil

¹ Came into force on 15 September 1971 by the exchange of the said notes.

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 1975.

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.

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

J. S. CHAMPION

[TRANSLATION ¹—TRADUCTION ²]

The Minister of Finance of Jordan to the British Chargé d'Affaires at Amman

MINISTRY OF FINANCE AMMAN

Date: 15 September 1971

No. J/32/28/7773

Your Excellency,

I refer to Your Excellency's note dated 13.9.1971, which reads as follows:

[See note I]

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

Accept my highest respects.

Minister of Finance, AHMAD AL-LOZI

' Translation supplied by the Government of the United Kingdom.

² Traduction fournie par le Gouvernement du Royaume-Uni.