No. 14289

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, 3 and 4 March 1972

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

Échange 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, 3 et 4 mars 1972

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

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

BRITISH EMBASSY AMMAN

3 March 1972

Your Excellency,

1. 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 $\pounds 306,000$ (three hundred and six thousand pounds) sterling towards the execution of the following projects:

(a) Aqaba Airport Project (continuation)

(b) Co-operatives (final)

(c) Kerak-Hasa Groundwater Irrigation Project (final)

(d) Telecommunications (final)

(e) Wadi Dhuleil (final)

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	£8.600
1 October 1979 and on 1 October in each of the succeeding sixteen	
years	£8,600
1 October 1996	£5,000

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.

¹ Came into force on 4 March 1972 by the exchange of the said notes.

4. 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 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, 1973.

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 assurance 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

4 March 1972

Your Excellency,

I refer to Your Excellency's Note dated 3 March 1972, the translation of which reads as follows:

[See note I]

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

Please accept the highest respect.

SAID ANIS MOUASHER Minister of Finance

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