

No. 17554

**SWITZERLAND
and
PAKISTAN**

Agreement on the assumption of debt liabilities (with annex). Signed at Berne on 5 December 1974

Authentic texts: German and English.

Registered by Switzerland on 15 February 1979.

**SUISSE
et
PAKISTAN**

Accord sur la reconnaissance de dettes (avec annexe). Signé à Berne le 5 décembre 1974

Textes authentiques : allemand et anglais.

Enregistré par la Suisse le 15 février 1979.

<i>SBC Trans.</i>	<i>Importeur in Pakistan</i>	<i>Schweizerischer Exporteur</i>	<i>am 1. Juli 1974 ausstehende Kapitalrückzahlungen, in Schweizerfranken</i>
21 a	Mohammed Farooque Textile Mills, Karachi	Rieter Machine Works Ltd., Winterthur	504 123.55
21 b	Mohammed Farooque Textile Mills, Karachi	Rieter Machine Works Ltd., Winterthur	79 506. —
22	WPIDC, Karachi	H. Tschudin, Grenchen	52 101.35
23	WPIDC, Karachi	Aciera SA, Le Locle	80 986.15
23 a	WPIDC, Karachi	Aciera SA, Le Locle	44 154.60
23 b	WPIDC, Karachi	Aciera SA, Le Locle	22 058. —
23 c	WPIDC, Karachi	Aciera SA, Le Locle	41 926.40
24	WPIDC, Karachi	R. Lüscher, Maschinenfabrik, Romanshorn . . .	25 611.25
25	WPIDC, Karachi	A. J. Amsler & Co., Schaffhausen	30 082.50
26	WPIDC, Karachi	Maillefer SA, Renens-Lausanne	26 141.85
27	Caravan Textile Mills Ltd., Karachi	Rüti Machinery Works Ltd., Rüti	150 078.60
28	WPIDC, Karachi	Aug. Joos Ltd., Frauenfeld	53 834.20
29	WPIDC, Karachi	Reishauer Tool Works Ltd., Zürich	79 672.60
30	WPIDC, Karachi	Ernst Scheer AG, Herisau	29 383.55
31	WPIDC, Karachi	Albert Tripet SA, Bienne	45 153.60
32	WPIDC, Karachi	Rigid Ltd., Rorschacherberg	114 873.20
33	WPIDC, Karachi	Swisstool Ltd., Zürich	29 341.20
34	WPIDC, Karachi	Schweizerische Industrie-Gesellschaft, Neuhausen am Rheinflall	39 625.60
35	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	125 848.80
37	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	322 752.80
37 a	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	76 305.60
37 b	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	103 454. —
37 c	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	16 642.80
38	WPIDC, Karachi	Schaublin Ltd., Bévillard	47 794. —
38 a	WPIDC, Karachi	Schaublin Ltd., Bévillard	41 242.80
39	WPIDC, Karachi	Jenny Pressen Ltd., Frauenfeld	92 780.80
40	WPIDC, Karachi	Christen & Co. Ltd., Bern-Wabern	49 340. —
40 a	WPIDC, Karachi	Christen & Co. Ltd., Bern-Wabern	22 700. —
42	WPIDC, Karachi	Technica AG, Grenchen	36 948.80
43	WPIDC, Karachi	Paillard SA, Yverdon	7 263.20
43 a	WPIDC, Karachi	Paillard SA, Yverdon	20 995.20
44	Naz Textile Ltd., Kara- chi	Rüti Machinery Works Ltd., Rüti	194 162.40
45	WPIDC, Karachi	Robert Habib, Genf	37 280. —
49	WPIDC, Karachi	Dätwyler Ltd., Altdorf/Uri	66 009.20
50	WPIDC, Karachi	Gebrüder Maegerle AG, Uster	48 664.40
53	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	109 361.20
54	WPIDC, Karachi	Otto Fischer Ltd., Zürich	62 839.20
54 a	WPIDC, Karachi	Otto Fischer Ltd., Zürich	3 809. —
57	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	50 493.20
58	Junejo Flour and Gene- ral Mills Ltd., Kara- chi	Buehler Brothers, Uzwil	83 991.60

<i>SBC Trans.</i>	<i>Importeur in Pakistan</i>	<i>Schweizerischer Exporteur</i>	<i>am 1. Juli 1974 ausstehende Kapitalrückzahlungen, in Schweizerfranken</i>
58 a	Junejo Flour and General Mills Ltd., Karachi	Buehler Brothers, Uzwil	79 570.35
58 b	Junejo Flour and General Mills Ltd., Karachi	Buehler Brothers, Uzwil	118 278. -
62	WPWAPDA, Lahore	Brown, Boveri & Co. Ltd., Baden	581 976.90
73	WPIDC, Karachi	Jarrel-Ash (Europe) SA, Le Locle	50 155.65
78	WPIDC, Karachi	Ventilator AG, Stäfa	46 147.50
80	WPIDC, Karachi	L. Kellenberger & Co., St. Gallen	54 150.75
84	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	140 283.45
84 a	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	65 545.50
84 b	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	38 799.75
84 c	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	5 064.95
84 d	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	4 468.75
84 e	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	11 249.40
84 f	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	10 626.60
84 g	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	3 715.20
84 h	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	7 066.15
84 i	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	14 197.95
84 k	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	2 713.10
84 l	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	315.90
84 m	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	17 229.55
84 n	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	11 121.60
84 o	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	2 886. -
84 p	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	13 041. -
87	WPIDC, Karachi	Langbein Pfannhauser Werke Zürich AG, Zürich	305 027.50
88	WPIDC, Karachi	Jenny-Pressen Ltd., Frauenfeld	41 310. -
92	WPIDC, Karachi	Georg Fischer Ltd., Schaffhausen	146 101.50
94	National Mills Ltd., Karachi	Rüti Machinery Works Ltd., Rüti	117 450. -
94 a	National Mills Ltd., Karachi	Rüti Machinery Works Ltd., Rüti	33 750. -
95	State Bank of Pakistan, Islamabad	Schindler & Co. Ltd., Ebikon-Lucerne	42 795. -
95 a	State Bank of Pakistan, Islamabad	Schindler & Co. Ltd., Ebikon-Lucerne	119 574.50

<i>SBC Trans.</i>	<i>Importeur in Pakistan</i>	<i>Schweizerischer Exporteur</i>	<i>am 1. Juli 1974 ausstehende Kapitalrückzahlungen, in Schweizerfranken</i>
102	Elite Publishers Ltd., Karachi	Color Metal AG, Zürich	104 420. -
102 a	Elite Publishers Ltd., Karachi	Color Metal AG, Zürich	17 388.50
107	WPIDC, Karachi	Brütsch, Rüegger & Co., Zürich	369 525.50
107 a	WPIDC, Karachi	Brütsch, Rüegger & Co., Zürich	74 546.50
107 b	WPIDC, Karachi	Brütsch, Rüegger & Co., Zürich	19 490.35
109	WPIDC, Karachi	Swiss Industrial Company, Neuhausen am Rheinfall	536 163.50
110	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	284 818.50
113	WPIDC, Karachi	Corrodi & Co., Oberrieden	30 599. -
113 a	WPIDC, Karachi	Corrodi & Co., Oberrieden	32 531.85
115	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	1 175 541. -
115 a	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	173 134.50
115 b	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	407 613.80
115 c	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	154 512.60
115 d	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	58 497.45
115 e	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	219 186. -
115 f	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	14 594.40
115 g	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	312 502.80
115 h	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	7 366.80
115 i	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	21 804.90
115 k	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	405 591.90
115 l	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	231 469.50
115 m	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	14 273.25
116	WPIDC, Karachi	Ernst Schäublin AG, Oberdorf	46 944. -
120	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	127 969.05
120 a	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	64 417.10
120 b	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	14 232.90
120 c	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	7 298.40
120 d	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	34 154.40
120 e	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	53 251.10
121	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	486 707.65

<i>SBC Trans.</i>	<i>Importeur in Pakistan</i>	<i>Schweizerischer Exporteur</i>	<i>am 1. Juli 1974 ausstehende Kapitalrückzahlungen, in Schweizerfranken</i>
121 a	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	27 198.60
121 b	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	4 072.20
121 c	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	2 880.15
121 d	WPIDC, Karachi	Oerlikon Machine Tool Works, Bührle & Co., Zürich	46 154.25
123	Capital Development Authority, Rawal- pindi	Schindler & Co. Ltd., Ebikon-Lucern	64 044. —
123 a	Capital Development Authority, Rawal- pindi	Schindler & Co. Ltd., Ebikon-Lucern	27 702. —
123 b	Capital Development Authority, Rawal- pindi	Schindler & Co. Ltd., Ebikon-Lucern	296 597.60
123 c	Capital Development Authority, Rawal- pindi	Schindler & Co. Ltd., Ebikon-Lucern	20 109.60
123 d	Capital Development Authority, Rawal- pindi	Schindler & Co. Ltd., Ebikon-Lucern	66 496. —
125	KESC Ltd., Karachi	AG Brown, Boveri & Co., Baden	21 130.20
125 a	KESC Ltd., Karachi	AG Brown, Boveri & Co., Baden	8 775. —
125 b	KESC Ltd., Karachi	AG Brown, Boveri & Co., Baden	585. —
125 c	KESC Ltd., Karachi	AG Brown, Boveri & Co., Baden	31 531.50
125 d	KESC Ltd., Karachi	AG Brown, Boveri & Co., Baden	524 505.10
125 e	KESC Ltd., Karachi	AG Brown, Boveri & Co., Baden	8 100. —
125 f	KESC Ltd., Karachi	AG Brown, Boveri & Co., Baden	3 375. —
126	Capital Development Authority, Rawal- pindi	Schindler & Co. Ltd., Ebikon-Lucern	6 883.76
126 a	Capital Development Authority, Rawal- pindi	Schindler & Co. Ltd., Ebikon-Lucern	25 897.60
126 b	Capital Development Authority, Rawal- pindi	Schindler & Co. Ltd., Ebikon-Lucern	23 072. —
126 c	Capital Development Authority, Rawal- pindi	Schindler & Co. Ltd., Ebikon-Lucern	31 969.60
127	Govt. of Pakistan, Ka- rachi	Schindler & Co. Ltd., Ebikon-Lucern	13 228.80
127 a	Govt. of Pakistan, Ka- rachi	Schindler & Co. Ltd., Ebikon-Lucern	51 783.55
127 b	Govt. of Pakistan, Ka- rachi	Schindler & Co. Ltd., Ebikon-Lucern	10 001.60
128	State Bank of Paki- stan, Chittagong	Schindler & Co. Ltd., Ebikon-Lucern	19 198.40
128 a	State Bank of Paki- stan, Chittagong	Schindler & Co. Ltd., Ebikon-Lucern	113 731.20
129	Govt. of Pakistan, Ka- rachi	Schindler & Co. Ltd., Ebikon-Lucern	32 448. —

<i>SBC Trans.</i>	<i>Importeur in Pakistan</i>	<i>Schweizerischer Exporteur</i>	<i>am 1. Juli 1974 ausstehende Kapitalrückzahlungen, in Schweizerfranken</i>
129 a	Govt. of Pakistan, Karachi	Schindler & Co. Ltd., Ebikon-Lucern	141 773.10
132	Cotton Textile Mills, Gojra	Luwa Overseas Corporation Ltd., Zürich	67 252.50
134	University of Karachi, Karachi	Mettler Instruments Ltd., Greifensee	37 890. -
135	Cotton Textile Mills, Gojra	Schärer Textile Machine Works, Erlenbach	68 652. -
136	University of Karachi, Karachi	Wild Heerbrugg AG, Heerbrugg	13 483.20
137	University of Karachi, Karachi	Schindler & Co. Ltd., Ebikon-Lucern	41 331.25
			<u>15 728 007.11</u>

AGREEMENT¹ BETWEEN THE GOVERNMENT OF THE SWISS CONFEDERATION AND THE GOVERNMENT OF THE ISLAMIC REPUBLIC OF PAKISTAN ON THE ASSUMPTION OF DEBT LIABILITIES

In an endeavour to achieve a mutually acceptable settlement of issues relating to certain debt, the Government of the Swiss Confederation and the Government of the Islamic Republic of Pakistan have agreed as follows.

Article 1. The Government of the Islamic Republic of Pakistan assumes, as of July 1, 1974 the legal liability for the debt service (principal and interest) resulting from the Agreement between the Government of the Swiss Confederation and the Government of the Islamic Republic of Pakistan on transfer credits of June 22, 1964 and January 9, 1967 and related to maturities set out in the Annexure.

Article 2. The Government of the Islamic Republic of Pakistan shall pay and transfer the debt service (principal and interest) mentioned in Article 1 of the present Agreement in accordance with original contractual obligations towards the Swiss creditors.

Article 3. After July 1, 1974 the Government of the Swiss Confederation shall not hold liable the Government of the Islamic Republic of Pakistan for debt service resulting from the Agreement between the Government of the Swiss Confederation and the Government of the Islamic Republic of Pakistan on transfer credits of June 22, 1964 and January 9, 1967 which is related to maturities not set out in the Annexure.

Article 4. All other provisions of the Agreement between the Government of the Swiss Confederation and the Government of the Islamic Republic of Pakistan on transfer credits of June 22, 1964 and January 9, 1967 remain in force.

Article 5. The present Agreement shall enter into force on the day the two Contracting Parties notify each other by diplomatic notes that their constitutional requirements for the entering into force of the Agreement have been completed.

DONE in two originals in Berne, this 5th day of December 1974, in English and German language, both texts being equally authoritative.

For the Government
of the Swiss Confederation:

[Signed — Signé]²

For the President
of the Islamic Republic of Pakistan:

[Signed — Signé]³

¹ Came into force on 10 October 1975 by the exchange of diplomatic notes by which the Contracting Parties notified each other that the constitutional requirements had been completed, in accordance with article 5.

² Signed by K. Jacobi — Signé par K. Jacobi.

³ Signed by Mohammad Yousuf — Signé par Mohammad Yousuf.

ANNEXURE

<i>SBC Trans.</i>	<i>Pakistan importer</i>	<i>Swiss exporter</i>	<i>Principal due after July 1, 1974 in Swiss francs</i>
1	Pakistan T + T Dpt., Karachi	Hasler AG, Berne	56,695.50
2	WPIDC, Karachi	F. Studer AG, Glockenthal-Thun	96,480.75
3	WPIDC, Karachi	Starrach, Rorschach	65,325.50
4	WPIDC, Karachi	Von Roll AG, Berne	94,733.40
5	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	16,564.20
5 a	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	34,214.10
5 b	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	28,090.30
5 c	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	58,041.20
5 d	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	11,137.50
6	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	173,517. -
6 a	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	23,397. -
6 b	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	41,270. -
7	WPIDC, Karachi	Fabrique de machines Sixis-Perrenoud & Fils SA, La Neuveville	34,592.10
8	WPIDC, Karachi	Gebrüder Bühler AG, Uzwil	251,089.20
8 a	WPIDC, Karachi	Gebrüder Bühler AG, Uzwil	8,116.20
9	WPIDC, Karachi	Maag Gear Wheel Company Ltd., Zurich	232,899.30
9 a	WPIDC, Karachi	Maag Gear Wheel Company Ltd., Zurich	62,542.80
9 b	WPIDC, Karachi	Maag Gear Wheel Company Ltd., Zurich	69,282.50
9 c	WPIDC, Karachi	Maag Gear Wheel Company Ltd., Zurich	15,831.90
9 d	WPIDC, Karachi	Maag Gear Wheel Company Ltd., Zurich	21,020.40
9 e	WPIDC, Karachi	Maag Gear Wheel Company Ltd., Zurich	5,759.60
9 f	WPIDC, Karachi	Maag Gear Wheel Company Ltd., Zurich	3,556.80
9 g	WPIDC, Karachi	Maag Gear Wheel Company Ltd., Zurich	7,862.25
10	WPIDC, Karachi	Société genevoise d'instruments de physique, Geneva	119,711.40
11	WPIDC, Karachi	Henri Hauser Ltd., Bienne	42,178.15
12	WPIDC, Karachi	Sulzer Brothers Ltd., Winterthur	76,322.75
13	WPIDC, Karachi	Christen & Co. AG, Wabern-Berne	94,060.40
14	WPIDC, Karachi	Reiden Machine Tool Works Ltd., Reiden	35,884.80
15	WPIDC, Karachi	AGIE-Industrial Electronics Ltd., Losone- Locarno	90,099.80
16	WPIDC, Karachi	L. Kellenberger & Co., St. Gallen	175,453.60
17	WPIDC, Karachi	Georg Fischer AG, Schaffhausen	130,376.40
18	WPIDC, Karachi	Menziken Machine Works Ltd., Menziken	25,784.15
19	WPIDC, Karachi	Sulzer Brothers Ltd., Winterthur	95,019.75
20	WPIDC, Karachi	Voumard Machines Co. SA, La Chaux-de-Fonds .	94,757.25
20 a	WPIDC, Karachi	Voumard Machines Co. SA, La Chaux-de-Fonds .	195,702.85
20 b	WPIDC, Karachi	Voumard Machines Co. SA, La Chaux-de-Fonds .	9,207.60
21	Mohammed Farooque Textile Mills, Kara- chi	Rieter Machine Works Ltd., Winterthur	625,101.05
21 a	Mohammed Farooque Textile Mills, Kara- chi	Rieter Machine Works Ltd., Winterthur	504,123.55

<i>SBC Trans.</i>	<i>Pakistan importer</i>	<i>Swiss exporter</i>	<i>Principal due after July 1, 1974 in Swiss francs</i>
21 b	Mohammed Farooque Textile Mills, Karachi	Rieter Machine Works Ltd., Winterthur	79,506. -
22	WPIDC, Karachi	H. Tschudin, Grenchen	52,101.35
23	WPIDC, Karachi	Aciera SA, Le Locle	80,986.15
23 a	WPIDC, Karachi	Aciera SA, Le Locle	44,154.60
23 b	WPIDC, Karachi	Aciera SA, Le Locle	22,058. -
23 c	WPIDC, Karachi	Aciera SA, Le Locle	41,926.40
24	WPIDC, Karachi	R. Lüscher, Maschinenfabrik, Romanshorn	25,611.25
25	WPIDC, Karachi	A. J. Amsler & Co., Schaffhausen	30,082.50
26	WPIDC, Karachi	Maillefer SA, Renens-Lausanne	26,141.85
27	Caravan Textile Mills Ltd., Karachi	Ruti Machinery Works Ltd., Ruti	150,078.60
28	WPIDC, Karachi	Aug. Joos Ltd., Frauenfeld	53,834.20
29	WPIDC, Karachi	Reishauer Tool Works Ltd., Zurich	79,672.60
30	WPIDC, Karachi	Ernst Scheer AG, Herisau	29,383.55
31	WPIDC, Karachi	Albert Tripet SA, Bienne	45,153.60
32	WPIDC, Karachi	Rigid Ltd., Rorschacherberg	114,873.20
33	WPIDC, Karachi	Swisstool Ltd., Zurich	29,341.20
34	WPIDC, Karachi	Schweizerische Industrie-Gesellschaft, Neuhausen am Rheinfall	39,625.60
35	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	125,848.80
37	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	322,752.80
37 a	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	76,305.60
37 b	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	103,454. -
37 c	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	16,642.80
38	WPIDC, Karachi	Schaublin Ltd., Bévillard	47,794. -
38 a	WPIDC, Karachi	Schaublin Ltd., Bévillard	41,242.80
39	WPIDC, Karachi	Jenny Pressen Ltd., Frauenfeld	92,780.80
40	WPIDC, Karachi	Christen & Co. Ltd., Wabern-Berne	49,340. -
40 a	WPIDC, Karachi	Christen & Co. Ltd., Wabern-Berne	22,700. -
42	WPIDC, Karachi	Technica AG, Grenchen	36,948.80
43	WPIDC, Karachi	Paillard SA, Yverdon	7,263.20
43 a	WPIDC, Karachi	Paillard SA, Yverdon	20,995.20
44	Naz Textile Ltd., Karachi	Ruti Machinery Works Ltd., Ruti	194,162.40
45	WPIDC, Karachi	Robert Habib, Geneva	37,280. -
49	WPIDC, Karachi	Dätwyler Ltd., Altdorf/Uri	66,009.20
50	WPIDC, Karachi	Gebrüder Maegerle AG, Uster	48,664.40
53	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	109,361.20
54	WPIDC, Karachi	Otto Fischer Ltd., Zurich	62,839.20
54 a	WPIDC, Karachi	Otto Fischer Ltd., Zurich	3,809. -
57	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	50,493.20
58	Junejo Flour and General Mills Ltd., Karachi	Buehler Brothers, Uzwil	83,991.60

<i>SBC Trans.</i>	<i>Pakistan importer</i>	<i>Swiss exporter</i>	<i>Principal due after July 1, 1974 in Swiss francs</i>
58 a	Junejo Flour and General Mills Ltd., Karachi	Buehler Brothers, Uzwil	79,570.35
58 b	Junejo Flour and General Mills Ltd., Karachi	Buehler Brothers, Uzwil	118,278. —
62	WPWAPDA, Lahore	Brown, Boveri & Co. Ltd., Baden	581,976.90
73	WPIDC, Karachi	Jarrel-Ash (Europe) SA, Le Locle	50,155.65
78	WPIDC, Karachi	Ventilator AG, Stäfa	46,147.50
80	WPIDC, Karachi	L. Kellenberger & Co., St. Gallen	54,150.75
84	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	140,283.45
84 a	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	65,545.50
84 b	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	38,799.75
84 c	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	5,064.95
84 d	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	4,468.75
84 e	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	11,249.40
84 f	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	10,626.60
84 g	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	3,715.20
84 h	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	7,066.15
84 i	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	14,197.95
84 k	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	2,713.10
84 l	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	315.90
84 m	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	17,229.55
84 n	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	11,121.60
84 o	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	2,886. —
84 p	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	13,041. —
87	WPIDC, Karachi	Langbein Pfannhauser Werke Zurich AG, Zurich	305,027.50
88	WPIDC, Karachi	Jenny-Pressen Ltd., Frauenfeld	41,310. —
92	WPIDC, Karachi	Georg Fischer Ltd., Schaffhausen	146,101.50
94	National Mills Ltd., Karachi	Ruti Machinery Works Ltd., Ruti	117,450. —
94 a	National Mills Ltd., Karachi	Ruti Machinery Works Ltd., Ruti	33,750. —
95	State Bank of Pakistan, Islamabad	Schindler & Co. Ltd., Ebikon-Lucerne	42,795. —
95 a	State Bank of Pakistan, Islamabad	Schindler & Co. Ltd., Ebikon-Lucerne	119,574.50
102	Elite Publishers Ltd., Karachi	Color Metal AG, Zurich	104,420. —

<i>SBC Trans.</i>	<i>Pakistan importer</i>	<i>Swiss exporter</i>	<i>Principal due after July 1, 1974 in Swiss francs</i>
102 a	Elite Publishers Ltd., Karachi	Color Metal AG, Zurich	17,388.50
107	WPIDC, Karachi	Brütsch, Rüeegg & Co., Zurich	369,525.50
107 a	WPIDC, Karachi	Brütsch, Rüeegg & Co., Zurich	74,546.50
107 b	WPIDC, Karachi	Brütsch, Rüeegg & Co., Zurich	19,490.35
109	WPIDC, Karachi	Swiss Industrial Company, Neuhausen am Rhein- fall	536,163.50
110	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	284,818.50
113	WPIDC, Karachi	Corrodi & Co., Oberrieden	30,599. -
113 a	WPIDC, Karachi	Corrodi & Co., Oberrieden	32,531.85
115	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	1,175,541. -
115 a	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	173,134.50
115 b	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	407,613.80
115 c	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	154,512.60
115 d	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	58,497.45
115 e	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	219,186. -
115 f	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	14,594.40
115 g	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	312,502.80
115 h	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	7,366.80
115 i	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	21,804.90
115 k	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	405,591.90
115 l	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	231,469.50
115 m	Govt. of Pakistan, Ka- rachi	AG Brown, Boveri & Co., Baden	14,273.25
116	WPIDC, Karachi	Ernst Schäublin AG, Oberdorf	46,944. -
120	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	127,969.05
120 a	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	64,417.10
120 b	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	14,232.90
120 c	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	7,298.40
120 d	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	34,154.40
120 e	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	53,251.10
121	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	486,707.65
121 a	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	27,198.60

<i>SBC Trans.</i>	<i>Pakistan importer</i>	<i>Swiss exporter</i>	<i>Principal due after July 1, 1974 in Swiss francs</i>
121 b	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	4,072.20
121 c	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	2,880.15
121 d	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	46,154.25
123	Capital Development Authority, Rawal- pindi	Schindler & Co. Ltd., Ebikon-Lucerne	64,044. -
123 a	Capital Development Authority, Rawal- pindi	Schindler & Co. Ltd., Ebikon-Lucerne	27,702. -
123 b	Capital Development Authority, Rawal- pindi	Schindler & Co. Ltd., Ebikon-Lucerne	296,597.60
123 c	Capital Development Authority, Rawal- pindi	Schindler & Co. Ltd., Ebikon-Lucerne	20,109.60
123 d	Capital Development Authority, Rawal- pindi	Schindler & Co. Ltd., Ebikon-Lucerne	66,496. -
125	KESC Ltd., Karachi	AG Brown, Boveri & Co., Baden	21,130.20
125 a	KESC Ltd., Karachi	AG Brown, Boveri & Co., Baden	8,775. -
125 b	KESC Ltd., Karachi	AG Brown, Boveri & Co., Baden	585. -
125 c	KESC Ltd., Karachi	AG Brown, Boveri & Co., Baden	31,531.50
125 d	KESC Ltd., Karachi	AG Brown, Boveri & Co., Baden	524,505.10
125 e	KESC Ltd., Karachi	AG Brown, Boveri & Co., Baden	8,100. -
125 f	KESC Ltd., Karachi	AG Brown, Boveri & Co., Baden	3,375. -
126	Capital Development Authority, Rawal- pindi	Schindler & Co. Ltd., Ebikon-Lucerne	6,883.76
126 a	Capital Development Authority, Rawal- pindi	Schindler & Co. Ltd., Ebikon-Lucerne	25,897.60
126 b	Capital Development Authority, Rawal- pindi	Schindler & Co. Ltd., Ebikon-Lucerne	23,072. -
126 c	Capital Development Authority, Rawal- pindi	Schindler & Co. Ltd., Ebikon-Lucerne	31,969.60
127	Govt. of Pakistan, Ka- rachi	Schindler & Co. Ltd., Ebikon-Lucerne	13,228.80
127 a	Govt. of Pakistan, Ka- rachi	Schindler & Co. Ltd., Ebikon-Lucerne	51,783.55
127 b	Govt. of Pakistan, Ka- rachi	Schindler & Co. Ltd., Ebikon-Lucerne	10,001.60
128	State Bank of Pakistan, Chittagong	Schindler & Co. Ltd., Ebikon-Lucerne	19,198.40
128 a	State Bank of Pakistan, Chittagong	Schindler & Co. Ltd., Ebikon-Lucerne	113,731.20
129	Govt. of Pakistan, Ka- rachi	Schindler & Co. Ltd., Ebikon-Lucerne	32,448. -
129 a	Govt. of Pakistan, Ka- rachi	Schindler & Co. Ltd., Ebikon-Lucerne	141,773.10

<i>SBC Trans.</i>	<i>Pakistan importer</i>	<i>Swiss exporter</i>	<i>Principal due after July 1, 1974 in Swiss francs</i>
132	Cotton Textile Mills, Gojra	Luwa Overseas Corp. Ltd., Zurich	67,252.50
134	University of Karachi, Karachi	Mettler Instruments Ltd., Greifensee	37,890. —
135	Cotton Textile Mills, Gojra	Schärer Textile Machine Works, Erlenbach	68,652. —
136	University of Karachi, Karachi	Wild Heerbrugg AG, Heerbrugg	13,483.20
137	University of Karachi, Karachi	Schindler & Co. Ltd., Ebikon-Lucerne	41,331.25
			<u>15,728,007.11</u>

<i>SBC Trans.</i>	<i>Importateur pakistanais</i>	<i>Exportateur suisse</i>	<i>Principal dû à partir du 1^{er} juillet 1974 en francs suisses</i>
95 a	State Bank of Pakistan, Islamabad	Schindler & Co. Ltd., Ebikon-Lucerne	119 574,50
102	Elite Publishers Ltd., Karachi	Color Metal AG, Zurich	104 420 -
102 a	Elite Publishers Ltd., Karachi	Color Metal AG, Zurich	17 388,50
107	WPIDC, Karachi	Brütsch, Rüeegg & Co., Zurich	369 525,50
107 a	WPIDC, Karachi	Brütsch, Rüeegg & Co., Zurich	74 546,50
107 b	WPIDC, Karachi	Brütsch, Rüeegg & Co., Zurich	19 490,35
109	WPIDC, Karachi	Swiss Industrial Company, Neuhausen am Rheinfall	536 163,50
110	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	284 818,50
113	WPIDC, Karachi	Corrodi & Co., Oberrieden	30 599 -
113 a	WPIDC, Karachi	Corrodi & Co., Oberrieden	32 531,85
115	Govt. of Pakistan, Karachi	AG Brown, Boveri & Co., Baden	1 175,541 -
115 a	Govt. of Pakistan, Karachi	AG Brown, Boveri & Co., Baden	173 134,50
115 b	Govt. of Pakistan, Karachi	AG Brown, Boveri & Co., Baden	407 613,80
115 c	Govt. of Pakistan, Karachi	AG Brown, Boveri & Co., Baden	154 512,60
115 d	Govt. of Pakistan, Karachi	AG Brown, Boveri & Co., Baden	58 497,45
115 e	Govt. of Pakistan, Karachi	AG Brown, Boveri & Co., Baden	219 186 -
115 f	Govt. of Pakistan, Karachi	AG Brown, Boveri & Co., Baden	14 594,40
115 g	Govt. of Pakistan, Karachi	AG Brown, Boveri & Co., Baden	312 502,80
115 h	Govt. of Pakistan, Karachi	AG Brown, Boveri & Co., Baden	7 366,80
115 i	Govt. of Pakistan, Karachi	AG Brown, Boveri & Co., Baden	21 804,90
115 k	Govt. of Pakistan, Karachi	AG Brown, Boveri & Co., Baden	405 591,90
115 l	Govt. of Pakistan, Karachi	AG Brown, Boveri & Co., Baden	231 469,50
115 m	Govt. of Pakistan, Karachi	AG Brown, Boveri & Co., Baden	14 273,25
116	WPIDC, Karachi	Ernst Schäublin AG, Oberdorf	46 944 -
120	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	127 969,05
120 a	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	64 417,10
120 b	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	14 232,90
120 c	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	7 298,40
120 d	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	34 154,40
120 e	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	53 251,10

<i>SBC Trans.</i>	<i>Importateur pakistanais</i>	<i>Exportateur suisse</i>	<i>Principal dû à partir du 1^{er} juillet 1974 en francs suisses</i>
121	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	486 707,65
121 a	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	27 198,60
121 b	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	4 072,20
121 c	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	2 880,15
121 d	WPIDC, Karachi	Oerlikon Machine Tool Works, Buehrle & Co., Zurich	46 154,25
123	Capital Development Authority, Rawalpindi	Schindler & Co. Ltd., Ebikon-Lucerne	64 044 -
123 a	Capital Development Authority, Rawalpindi	Schindler & Co. Ltd., Ebikon-Lucerne	27 702 -
123 b	Capital Development Authority, Rawalpindi	Schindler & Co. Ltd., Ebikon-Lucerne	296 597,60
123 c	Capital Development Authority, Rawalpindi	Schindler & Co. Ltd., Ebikon-Lucerne	20 109,60
123 d	Capital Development Authority, Rawalpindi	Schindler & Co. Ltd., Ebikon-Lucerne	66 496 -
125	KESC Ltd., Karachi	AG Brown, Boveri & Co., Baden	21 130,20
125 a	KESC Ltd., Karachi	AG Brown, Boveri & Co., Baden	8 775 -
125 b	KESC Ltd., Karachi	AG Brown, Boveri & Co., Baden	585 -
125 c	KESC Ltd., Karachi	AG Brown, Boveri & Co., Baden	31 531,50
125 d	KESC Ltd., Karachi	AG Brown, Boveri & Co., Baden	524 505,10
125 e	KESC Ltd., Karachi	AG Brown, Boveri & Co., Baden	8 100 -
125 f	KESC Ltd., Karachi	AG Brown, Boveri & Co., Baden	3 375 -
126	Capital Development Authority, Rawalpindi	Schindler & Co. Ltd., Ebikon-Lucerne	6 883,76
126 a	Capital Development Authority, Rawalpindi	Schindler & Co. Ltd., Ebikon-Lucerne	25 897,60
126 b	Capital Development Authority, Rawalpindi	Schindler & Co. Ltd., Ebikon-Lucerne	23 072 -
126 c	Capital Development Authority, Rawalpindi	Schindler & Co. Ltd., Ebikon-Lucerne	31 969,60
127	Govt. of Pakistan, Karachi	Schindler & Co. Ltd., Ebikon-Lucerne	13 228,80
127 a	Govt. of Pakistan, Karachi	Schindler & Co. Ltd., Ebikon-Lucerne	51 783,55
127 b	Govt. of Pakistan, Karachi	Schindler & Co. Ltd., Ebikon-Lucerne	10 001,60
128	State Bank of Pakistan, Chittagong	Schindler & Co. Ltd., Ebikon-Lucerne	19 198,40
128 a	State Bank of Pakistan, Chittagong	Schindler & Co. Ltd., Ebikon-Lucerne	113 731,20

<i>SBC Trans.</i>	<i>Importateur pakistanais</i>	<i>Exportateur suisse</i>	<i>Principal dû à partir du 1^{er} juillet 1974 en francs suisses</i>
129	Govt. of Pakistan, Karachi	Schindler & Co. Ltd., Ebikon-Lucerne	32 448 -
129 a	Govt. of Pakistan, Karachi	Schindler & Co. Ltd., Ebikon-Lucerne	141 773,10
132	Cotton Textile Mills, Gojra	Luwa Overseas Corp. Ltd., Zurich	67 252,50
134	University of Karachi, Karachi	Mettler Instruments Ltd., Greifensee	37 890 -
135	Cotton Textile Mills, Gojra	Schärer Textile Machine Works, Erlenbach	68 652 -
136	University of Karachi, Karachi	Wild Heerbrugg AG, Heerbrugg	13 483,20
137	University of Karachi, Karachi	Schindler & Co. Ltd., Ebikon-Lucerne	41 331,25
			<u>15 728 007,11</u>