### No. 19612

# AUSTRALIA and ASIAN DEVELOPMENT BANK

### Exchange of letters constituting an agreement concerning a further contribution by Australia to the Technical Assistance Special Fund of the Bank. Manila, 25 June 1976

Authentic text: English. Registered by Australia on 11 March 1981.

### AUSTRALIE

et

# **BANQUE ASIATIQUE DE DÉVELOPPEMENT**

## Échange de lettres constituant un accord relatif à une contribution supplémentaire de l'Australie au Fonds spécial d'assistance technique de la Banque. Manille, 25 juin 1976

Texte authentique : anglais. Enregistré par l'Australie le 11 mars 1981.

### EXCHANGE OF LETTERS CONSTITUTING AN AGREEMENT<sup>1</sup> BETWEEN THE GOVERNMENT OF AUSTRALIA AND THE ASIAN DEVELOPMENT BANK CONCERNING A FURTHER CONTRIBUTION BY AUSTRALIA TO THE TECHNICAL ASSISTANCE SPECIAL FUND OF THE BANK

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#### ASIAN DEVELOPMENT BANK MANILA, PHILIPPINES Director Board of Directors

25 June 1976

Dear Mr. President:

I have the honour to inform you that the Government of Australia hereby offers to make a further contribution to the Bank's Technical Assistance Special Fund. With regard to this contribution, I wish to propose the following arrangements:

1. The amount of the contribution will be one hundred and ninety thousand dollars Australian (DLRS A190,000), and will be allocated to the Technical Assistance Special Fund.

2. Except as otherwise provided herein, the Special Funds Rules and Regulations adopted by the Bank on 17 September 1968 (hereinafter called the Regulations) will apply to the contribution.

3. Upon acceptance by the Bank of this offer, the entire amount of the contribution will be transferred to the Bank by crediting such amount to a non-interest-bearing account in the name of the Asian Development Bank with the Reserve Bank of Australia.

4. The contribution may only be used in accordance with the standard policies and procedures of the Bank:

- (A) For financing the cost of expert services and related facilities in technical assistance operations of the Bank, whether provided on a reimbursable or non-reimbursable basis, and in other activities of the Bank in which such services and facilities are required; and
- (B) For administrative expenses appertaining directly to the use of the contribution under paragraph (A) above.

5. In the initial use of the contribution, or any part thereof, for the purposes referred to in paragraph 4(A), the contribution, or part, shall be used only for financing the cost of Australian facilities. The Government, if so requested by the Bank, shall assist in the selection of such experts as are needed for this purpose.

6. The Bank shall include appropriate information in its annual and quarterly reports with respect to the use of the contribution.

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<sup>&</sup>lt;sup>1</sup> Came into force on 25 June 1976, the date of the letter in reply, in accordance with the provisions of the said letters.

7. The Government and the Bank will consult, through the representative of the Government on the Bank's Board of Directors, on any procedural details regarding implementation of this offer, and on any other matters which the parties agree to be of substantial importance.

I propose that this letter and your reply to the effect that the arrangements set forth above are acceptable to the Bank will constitute an agreement between the Government of Australia and the Bank, which will come into effect on the date of your reply.

Yours sincerely,

1981

[Signed] HAROLD G. HEINRICH<sup>1</sup>

Mr. Shiro Inoue President Asian Development Bank Pasay City

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#### ASIAN DEVELOPMENT BANK MANILA, PHILIPPINES

25 June 1976

Dear Mr. Heinrich:

I have the honor to acknowledge receipt of your letter of 25 June 1976 informing me of the willingness of the Government of Australia to make a further contribution of A\$190,000 to the Bank's Technical Assistance Special Fund, on the terms and conditions set out in your letter.

With the concurrence of the Bank's Board of Directors, I have pleasure in accepting this generous offer. I shall be grateful if you will convey to the Government of Australia the Bank's appreciation for this further contribution.

Yours truly,

[Signed] SHIRO INOUE President

Mr. Harold G. Heinrich Director Asian Development Bank

<sup>1</sup> Executive Director for Australia.

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