

No. 24590

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**FEDERAL REPUBLIC OF GERMANY  
and  
UGANDA**

**Agreement concerning financial co-operation (with annex).  
Signed at Kampala on 26 November 1981**

*Authentic texts: German and English.*

*Registered by the Federal Republic of Germany on 1 January 1987.*

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**RÉPUBLIQUE FÉDÉRALE D'ALLEMAGNE  
et  
OUGANDA**

**Accord de coopération financière (avec annexe). Signé à  
Kampala le 26 novembre 1981**

*Textes authentiques : allemand et anglais.*

*Enregistré par la République fédérale d'Allemagne le 1<sup>er</sup> janvier 1987.*

## AGREEMENT<sup>1</sup> BETWEEN THE GOVERNMENT OF THE REPUBLIC OF UGANDA AND THE GOVERNMENT OF THE FEDERAL REPUBLIC OF GERMANY CONCERNING FINANCIAL CO-OPERATION

The Government of the Republic of Uganda and the Government of the Federal Republic of Germany,

Having regard to Resolution 165 (S-IX) of 11 March 1978 of the Trade and Development Board (UNCTAD)<sup>2</sup> in which the industrialized countries state their readiness to adjust the terms of past official development assistance credits to poorer developing countries, particularly the least developed among them, in order to bring them into line with the currently prevailing softer terms, or to adopt other equivalent measures,

In the spirit of the friendly relations existing between the Republic of Uganda and the Federal Republic of Germany,

Desiring to strengthen and intensify those friendly relations by financial co-operation in a spirit of partnership,

Aware that the maintenance of those relations constitutes the basis of this Agreement,

Intending to contribute to social and economic development in the Republic of Uganda,

Have agreed as follows:

*Article 1.* (1) The Government of the Federal Republic of Germany shall provide for the loan agreements listed in the Annex hereto concerning a total of DM 76,790,000 (seventy-six million seven hundred and ninety thousand Deutsche Mark), which were concluded on the basis of the intergovernmental agreements also listed in the Annex hereto by the Government of the Republic of Uganda with the Kreditanstalt für Wiederaufbau (Development Loan Corporation), Frankfurt/Main, to be amended to the effect that

- (a) As from 31 December 1978 the loans granted to the Government of the Republic of Uganda shall be turned into grants and hence the amortization and interest payments falling due under the aforementioned loan agreements from that date onwards be remitted,
- (b) As from 1 July 1978 commitment charges shall not be made on amounts not disbursed under the aforementioned loan agreements.

(2) In accordance with paragraph 1 above and subject to the agreements to be concluded with the Kreditanstalt für Wiederaufbau pursuant to Article 3 of this

<sup>1</sup> Came into force on 26 November 1981 by signature, in accordance with article 5.

<sup>2</sup> United Nations, *Official Records of the United Nations Conference on Trade and Development, Ninth Special Session, Supplement No. 1*, p. 1.

Agreement, repayments totalling DM 60,107,000 (sixty million one hundred and seven thousand Deutsche Mark) plus interest and commitment charges shall be remitted.

*Article 2.* (1) The Government of the Federal Republic of Germany has enabled the Government of the Republic of Uganda to obtain from the Kreditanstalt für Wiederaufbau, Frankfurt/Main, financial contributions on a grant basis to replace the loans totalling DM 7,012,523.52 (seven million twelve thousand five hundred and twenty-three Deutsche Mark) committed under

- (a) intergovernmental agreement of 15 January 1969 and Note of 19 December 1974
- (b) Note of 29 September 1977 from the East African Community (owing to bilateralization).

(2) In all other respects the provisions of the intergovernmental agreements referred to in paragraph 1 (a) above shall apply *mutatis mutandis*. Separate intergovernmental arrangements shall be concluded on the financial contributions pursuant to paragraph 1 (b) above.

*Article 3.* Further details shall be settled in separate agreements to be concluded between the Government of the Republic of Uganda and the Kreditanstalt für Wiederaufbau, which shall be subject to the laws and regulations applicable in the Federal Republic of Germany.

*Article 4.* This Agreement shall also apply to Land Berlin, provided that the Government of the Federal Republic of Germany does not make a contrary declaration to the Government of the Republic of Uganda within three months of the date of entry into force of this Agreement.

*Article 5.* This Agreement shall enter into force on the date of signature thereof.

DONE at Kampala on 26th November 1981 in duplicate in the English and German languages, both texts being equally authentic.

For the Government of the Republic of Uganda:

[Signed — Signé]<sup>1</sup>

For the Government of the Federal Republic of Germany:

[Signed — Signé]<sup>2</sup>

<sup>1</sup> Signed by Wilson Okwenje — Signé par Wilson Okwenje.

<sup>2</sup> Signed by Rolf Enders — Signé par Rolf Enders.

ANNEX PURSUANT TO ARTICLE 1 OF THE AGREEMENT BETWEEN THE GOVERNMENT OF THE REPUBLIC OF UGANDA AND THE GOVERNMENT OF THE FEDERAL REPUBLIC OF GERMANY CONCERNING FINANCIAL CO-OPERATION

Article 1 shall apply to the following:

- The intergovernmental agreements of 23 September 1964, 19 October 1967, 6 March 1974, 20 November 1974<sup>1</sup>;
  - The loan agreements of 3 December 1965, 26 October 1967, 6 June 1972, 30 December 1974.
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<sup>1</sup> United Nations, *Treaty Series*, vol. 1009, p. 13.