### No. 25152

## FEDERAL REPUBLIC OF GERMANY and THAILAND

### Agreement concerning financial co-operation. Signed at Bangkok on 2 May 1986

Authentic texts: German and English. Registered by the Federal Republic of Germany on 24 July 1987.

# RÉPUBLIQUE FÉDÉRALE D'ALLEMAGNE et THAÏLANDE

### Accord de coopération financière. Signé à Bangkok le 2 mai 1986

*Textes authentiques : allemand et anglais. Enregistré par la République fédérale d'Allemagne le 24 juillet 1987.* 

#### AGREEMENT' BETWEEN THE GOVERNMENT OF THE FEDERAL REPUBLIC OF GERMANY AND THE GOVERNMENT OF THE KINGDOM OF THAILAND CONCERNING FINANCIAL CO-OPERATION

The Government of the Federal Republic of Germany and the Government of the Kingdom of Thailand,

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

Desiring to strengthen and intensify those friendly relations through 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 Kingdom of Thailand,

With reference to the Record of Discussions of the intergovernmental negotiations held in Bangkok on 30 August 1985,

Have agreed as follows:

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Article 1. (1) The Government of the Federal Republic of Germany shall enable the Government of the Kingdom of Thailand or other recipients to be determined jointly by the two Governments to obtain from the Kreditanstalt für Wiederaufbau (Development Loan Corporation), Frankfurt/Main, loans totalling up to DM 35,000,000 (thirty-five million Deutsche Mark) and a financial contribution of up to DM 5,000,000 (five million Deutsche Mark), i.e. a total amount of up to DM 40,000,000 (forty million Deutsche Mark), for the projects listed below if, after examination, the projects have been found eligible for promotion:

- (a) Village Development Programme IV: a financial contribution of up to DM 5,000,000 (five million Deutsche Mark);
- (b) Chonburi Water Supply Project: a loan of up to DM 20,000,000 (twenty million Deutsche Mark);
- (c) Telex Subscriber Sets Procurement Project: a loan of up to DM 15,000,000 (fifteen million Deutsche Mark).

(2) This Agreement shall also apply if, at a later date, the Government of the Federal Republic of Germany enables the Government of the Kingdom of Thailand to obtain from the Kreditanstalt für Wiederaufbau, Frankfurt/Main, further loans or financial contributions for the preparation of the projects referred to in paragraph 1 above or for attendant measures required for their implementation and support.

(3) The projects referred to in paragraph 1 above may be replaced by other projects if the Government of the Kingdom of Thailand and the Government of the Federal Republic of Germany so agree.

<sup>&</sup>lt;sup>1</sup> Came into force on 2 May 1986 by signature, in accordance with article 7.

Financial contributions for preparatory and attendant measures pursuant to paragraph 2 above or for the project referred to in paragraph 1 (a) above shall be converted into loans in the event that they are not used for such measures.

Article 2. (1) The utilization of the amounts referred to in Article 1 of this Agreement and the terms and conditions on which they are made available, as well as the procedure for awarding contracts, shall be governed by the provisions of the agreements to be concluded between the Kreditanstalt für Wiederaufbau and the recipients of the loans and financial contributions, which agreements shall be subject to the laws and regulations applicable in the Federal Republic of Germany.

(2) The Government of the Kingdom of Thailand, in so far as it is not itself the borrower, shall guarantee to the Kreditanstalt für Wiederaufbau all payments in Deutsche Mark to be made in fulfilment of the borrowers' liabilities under the agreements to be concluded pursuant to paragraph 1 above.

Article 3. The Government of the Kingdom of Thailand shall exempt the Kreditanstalt für Wiederaufbau from all taxes and other public charges levied in the Kingdom of Thailand in connection with the conclusion and implementation of the agreements referred to in Article 2 of the present Agreement.

Article 4. The Government of the Kingdom of Thailand shall allow passengers and suppliers free choice of transport enterprises for such transportation by land, sea or air of persons and goods as results from the granting of the loans and the financial contribution, abstain from taking any measures that might exclude or impair the participation on equal terms of transport enterprises having their place of business in the German area of application of this Agreement, and grant any necessary permits for the participation of such enterprises.

*Article 5.* With regard to supplies and services resulting from the granting of the loans and the financial contribution, the Government of the Federal Republic of Germany attaches particular importance to preferential use being made of the economic potential of Land Berlin.

Article 6. With the exception of those provisions of Article 4 which refer to air transport, 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 Kingdom of Thailand within three months of the date of entry into force of this Agreement.

Article 7. This Agreement shall enter into force on the date of signature thereof.

DONE at Bangkok on the second day of May 1986 (B.E. 2529) in two originals, each in the German and English languages, the two texts being equally authentic.

For the Government of the Federal Republic of Germany:

[Signed]

Dr. HELMUT RÜCKRIEGEL Ambassador of the Federal Republic of Germany

[Signed]

Dr. JÜRGEN WARNKE Federal Minister for Economic Cooperation For the Government of the Kingdom of Thailand:

[Signed] Mr. SOMMAI HOONTRAKOOL Minister of Finance of the Kingdom of Thailand