

No. 26726

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**UNITED STATES OF AMERICA  
and  
PAKISTAN**

**Agreement regarding the consolidation and rescheduling of payments due under P.L. 480 Title I in agricultural commodity agreements (with annexes). Signed at Islamabad on 27 September 1981**

*Authentic text: English.*

*Registered by the United States of America on 21 July 1989.*

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**ÉTATS-UNIS D'AMÉRIQUE  
et  
PAKISTAN**

**Accord concernant la consolidation et le rééchelonnement des paiements dus en vertu du titre 1 de la loi 480, accords sur les produits agricoles (avec annexes). Signé à Islamabad le 27 septembre 1981**

*Texte authentique : anglais.*

*Enregistré par les États-Unis d'Amérique le 21 juillet 1989.*

AGREEMENT<sup>1</sup> BETWEEN THE UNITED STATES OF AMERICA  
AND THE PRESIDENT OF THE ISLAMIC REPUBLIC OF  
PAKISTAN REGARDING THE CONSOLIDATION AND RE-  
SCHEDULING OF PAYMENTS DUE UNDER P.L. 480 TITLE I<sup>1</sup>  
AGRICULTURAL COMMODITY AGREEMENTS

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(1) Reference is made to the Agreements Between the United States of America and the Islamic Republic of Pakistan identified in Annex A attached to this Memorandum of Agreement and hereinafter referred to as "P.L. 480 Agreements". Reference is also made to the Agreement Between The United States of America and the President of the Islamic Republic of Pakistan Regarding the Consolidation and Rescheduling of Certain Debts Owed to, The United States Government or Its Agencies signed in Islamabad, Pakistan on May 10, 1981,<sup>2</sup> and to the Understanding reached by certain creditor nations of The Islamic Republic of Pakistan on January 14, 1981,<sup>2</sup> and agreed to by The Islamic Republic of Pakistan, wherein agreement was reached on the consolidation and rescheduling of repayments under the P.L. 480 Agreements.

(2) In accordance with the Agreement dated May 10, 1981, and the Understanding reached on January 14, 1981, cited above, it is agreed that dollar principal and interest obligations with respect to contracts having an original maturity of more than one year and due January 15, 1981 through July 14, 1982, shall be repaid as follows:

(a) The amount of \$23,769,358.05 which consists of 90 percent of the principal and interest payments due from January 15, 1981, through July 14, 1982, and listed in Annex A, referred to hereafter as the "Consolidated Debt" shall be repaid in twenty eight equal and successive semi-annual installments plus interest on January 1 and July 1, with the first payment due on January 1, 1992, and the last payment due on July 1, 2005, as shown in Annex B.

(b) Interest on the outstanding balance of the Consolidated Debt shall accrue at the rate of 2.75 percent per annum beginning on the first day after due dates under the original agreements, and shall be due and payable beginning on July 1, 1982, and semi-annually thereafter on January 1 and July 1 with the last payment due on July 1, 2005, as shown in Annex B.

(c) Additional interest at the rate of 2.75 percent per annum shall accrue to the benefit of the United States of America on any past due unpaid amounts or unpaid portions of amounts as listed in Annex B. Application of payments or credits shall be first to any interest due, with any balance to the principal installment due.

(3) The President of the Islamic Republic of Pakistan agrees to pay the Non-Consolidated Debt in United States dollars in accordance with the terms established in the Contracts.

(a) A table summarizing the amounts of Non-Consolidated Debt owed with respect to P.L. 480 Agreements is attached hereto as Annex C.

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<sup>1</sup> Came into force on 27 September 1981 by signature.

<sup>2</sup> See. p. 3 of this volume.

(4) To the extent not amended herein, the terms and conditions of the P.L. 480 Agreements shall remain in full force and effect.

(5) DONE at Islamabad, Pakistan in duplicate the 27th day of September, 1981.

For the United States of America:

*[Signed — Signé]*<sup>1</sup>

For the President  
of the Islamic Republic  
of Pakistan:

*[Signed — Signé]*<sup>2</sup>

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<sup>1</sup> Signed by Alexander L. Rattray — Signé par Alexander L. Rattray.

<sup>2</sup> Signed by M. Lutfullah — Signé par M. Lutfullah.

## ANNEX A

SCHEDULE OF CERTAIN AMOUNTS DUE THE UNITED STATES OF AMERICA DURING THE PERIOD JANUARY 15, 1981, THROUGH JULY 14, 1982, UNDER PL 480 TITLE I AGREEMENTS WITH THE GOVERNMENT OF THE ISLAMIC REPUBLIC OF PAKISTAN SHOWING THE CONSOLIDATED DEBT

Original Agreement Date and (Delivery Year)	Payment Due Date	Amount Due		Total	Consolidated Debt (90%)
		Principal	Interest		
09-21-72 (74)	02-24-81	\$ - 0 -	\$ 31,526.73	\$ 31,526.73	\$ 28,374.06
05-16-68 (69)	03-19-81	23,078.54	16,731.94	39,810.48	35,829.43
12-29-76 (77)	05-15-81	- 0 -	701,556.19	701,556.19	631,400.57
01-24-79 (79)	05-26-81	- 0 -	733,035.85	733,035.85	659,732.26
11-25-70 (72)	06-05-81	- 0 -	78,912.86	78,912.86	71,021.57
08-03-67 (68)	06-20-81	18,834.98	13,184.48	32,019.46	28,817.51
09-21-72 (73)	06-26-81	- 0 -	590,666.40	590,666.40	531,599.76
09-10-73 (75)	06-27-81	- 0 -	61,631.73	61,631.73	55,468.56
12-26-67 (68)	06-28-81	310,477.82	217,334.47	527,812.29	475,031.06
01-10-70 (70)	06-29-81	684,494.83	616,045.34	1,300,540.17	1,170,486.15
10-03-69 (70)	06-30-81	413,695.60	372,326.04	786,021.64	707,419.48
11-23-74 (75)	07-08-81	- 0 -	1,329,273.49	1,329,273.49	1,196,346.14
03-18-72 (72)	07-09-81	- 0 -	701,153.87	701,153.87	631,038.48
09-10-73 (74)	09-10-81	- 0 -	406,934.64	406,934.64	366,241.18
03-25-80 (80)	09-17-81	- 0 -	1,044,516.05	1,044,516.05	940,064.45
12-22-77 (78)	09-25-81	- 0 -	1,125,775.68	1,125,775.68	1,013,198.11
11-25-70 (71)	10-02-81	1,043,289.39	646,839.42	1,690,128.81	1,521,115.93
08-07-75 (76)	10-22-81	- 0 -	1,360,751.00	1,360,751.00	1,224,675.90
09-10-73 (73)	11-18-81	- 0 -	215,719.82	215,719.82	194,147.84
08-07-75 (75)	12-04-81	- 0 -	836,154.21	836,154.21	752,538.79
05-16-68 (68)	12-06-81	159,062.97	111,344.08	270,407.05	243,366.35
07-03-69 (69)	12-09-81	212,828.24	185,160.57	397,988.81	358,189.93
08-03-67 (67)	12-23-81	785,022.83	529,890.41	1,314,913.24	1,183,421.92
09-21-72 (72)	12-30-81	- 0 -	814,058.26	814,058.26	732,652.43

01-10-70	(69)	12-31-81	\$	273,024.52	\$	586,845.80	\$	528,161.22
11-25-70	(70)	12-31-81		616,671.85		1,301,862.79		1,171,676.51
09-21-72	(74)	02-24-82		31,526.73		31,526.73		28,374.06
05-16-68	(69)	03-19-82		16,154.98		39,233.52		35,310.17
12-29-76	(77)	05-15-82		701,556.19		701,556.19		631,400.57
01-24-79	(79)	05-26-82		733,035.85		733,035.85		659,732.26
11-25-70	(72)	06-05-82		78,912.86		206,191.66		185,572.49
08-03-67	(68)	06-20-82		12,713.61		31,548.59		28,393.73
09-21-72	(73)	06-26-82		590,666.40		590,666.40		531,599.76
09-10-73	(75)	06-27-82		61,631.73		61,631.73		55,468.56
12-26-67	(68)	06-28-82		209,572.53		520,050.35		468,045.32
01-10-70	(70)	06-29-82		595,513.20		1,280,008.03		1,152,007.23
10-03-69	(70)	06-30-82		359,915.17		773,610.77		696,249.69
11-23-74	(75)	07-08-82		1,329,273.49		1,329,273.49		1,196,346.14
03-18-72	(72)	07-09-82		701,153.87		1,832,047.20		1,648,842.48
TOTAL				<u>\$19,051,846.51</u>		<u>\$26,410,397.85</u>		<u>\$23,769,358.05</u>
				\$ 313,821.28		586,845.80		528,161.22
				685,190.94		1,301,862.79		1,171,676.51
				- 0 -		31,526.73		28,374.06
				23,078.54		39,233.52		35,310.17
				- 0 -		701,556.19		631,400.57
				- 0 -		733,035.85		659,732.26
				127,278.80		206,191.66		185,572.49
				18,834.92		31,548.59		28,393.73
				- 0 -		590,666.40		531,599.76
				- 0 -		61,631.73		55,468.56
				310,477.82		520,050.35		468,045.32
				684,494.83		1,280,008.03		1,152,007.23
				413,695.60		773,610.77		696,249.69
				- 0 -		1,329,273.49		1,196,346.14
				1,130,893.33		1,832,047.20		1,648,842.48
				<u>\$7,358,551.32</u>		<u>\$26,410,397.85</u>		<u>\$23,769,358.05</u>

## ANNEX B

## UNITED STATES DEPARTMENT OF AGRICULTURE COMMODITY CREDIT CORPORATION CONSOLIDATION AND RESCHEDULING OF PAYMENTS AGREEMENT WITH THE GOVERNMENT OF THE ISLAMIC REPUBLIC OF PAKISTAN

## REPAYMENT SCHEDULE FOR THE CONSOLIDATION DEBT

*Repayment Terms*

Interest: 2.75% per annum

Principal: 28 semi-annual equal installments

<i>Installment Due Date</i>	<i>Balance Outstanding</i>	<i>Amount Due</i>		
		<i>Principal</i>	<i>Interest</i>	<i>Total</i>
07-01-82	\$ 23,769,358.05	\$ - 0 -	\$ 359,868.36	\$ 359,868.36
01-01-83	23,769,358.05	- 0 -	326,828.67	326,828.67
07-01-83	23,769,358.05	- 0 -	326,828.67	326,828.67
01-01-84	23,769,358.05	- 0 -	326,828.67	326,828.67
07-01-84	23,769,358.05	- 0 -	326,828.67	326,828.67
01-01-85	23,769,358.05	- 0 -	326,828.67	326,828.67
07-01-85	23,769,358.05	- 0 -	326,828.67	326,828.67
01-01-86	23,769,358.05	- 0 -	326,828.67	326,828.67
07-01-86	23,769,358.05	- 0 -	326,828.67	326,828.67
01-01-87	23,769,358.05	- 0 -	326,828.67	326,828.67
07-01-87	23,769,358.05	- 0 -	326,828.67	326,828.67
01-01-88	23,769,358.05	- 0 -	326,828.67	326,828.67
07-01-88	23,769,358.05	- 0 -	326,828.67	326,828.67
01-01-89	23,769,358.05	- 0 -	326,828.67	326,828.67
07-01-89	23,769,358.05	- 0 -	326,828.67	326,828.67
01-01-90	23,769,358.05	- 0 -	326,828.67	326,828.67
07-01-90	23,769,358.05	- 0 -	326,828.67	326,828.67
01-01-91	23,769,358.05	- 0 -	326,828.67	326,828.67
07-01-91	23,769,358.05	- 0 -	326,828.67	326,828.67
01-01-92	23,769,358.05	848,905.64	326,828.67	1,175,734.31
07-01-92	22,920,452.41	848,905.64	315,156.22	1,164,061.86
01-01-93	22,071,546.77	848,905.65	303,483.77	1,152,389.41
07-01-93	21,222,641.13	848,905.64	291,811.32	1,140,716.96
01-01-94	20,373,735.49	848,905.64	280,138.86	1,129,044.50
07-01-94	19,524,829.85	848,905.64	268,466.41	1,117,372.05
01-01-95	18,675,924.21	848,905.64	256,793.96	1,105,699.60
07-01-95	17,827,018.57	848,905.64	245,121.51	1,094,027.15
01-01-96	16,978,112.93	848,905.64	233,449.05	1,082,354.69
07-01-96	16,129,207.29	848,905.64	221,776.60	1,070,682.24
01-01-97	15,280,301.65	848,905.64	210,104.15	1,059,009.79
07-01-97	14,431,396.01	848,905.64	198,431.70	1,047,337.34
01-01-98	13,582,490.37	848,905.64	186,759.24	1,035,664.88
07-01-98	12,733,584.73	848,905.64	175,086.79	1,023,992.43
01-01-99	11,884,679.09	848,905.64	163,414.34	1,012,319.98
07-01-99	11,035,773.45	848,905.64	151,741.88	1,000,647.52
01-01-00	10,186,867.81	848,905.64	140,069.43	988,975.07
07-01-00	9,337,962.17	848,905.64	128,396.98	977,302.62
01-01-01	8,489,056.53	848,905.64	116,724.53	965,603.17
07-01-01	7,640,150.89	848,905.64	105,052.07	953,957.71
01-01-02	6,791,245.25	848,905.64	93,379.62	942,285.26
07-01-02	5,942,339.61	848,905.64	81,707.17	930,612.81
01-01-03	5,093,433.97	848,905.64	70,034.72	918,940.36
07-01-03	4,244,528.33	848,905.64	58,362.26	907,267.90
01-01-04	3,395,622.69	848,905.64	46,689.81	895,595.45
07-01-04	2,546,717.05	848,905.64	35,017.36	883,923.00
01-01-05	1,697,811.41	848,905.64	23,344.91	872,250.55
07-01-05	848,905.77	848,905.77	11,672.45	860,578.22
TOTAL		<u>\$ 23,769,358.05</u>	<u>\$ 10,981,800.20</u>	<u>\$ 34,751,158.25</u>

## ATTACHMENT TO ANNEX B

## UNITED STATES DEPARTMENT OF AGRICULTURE COMMODITY CREDIT CORPORATION CONSOLIDATION AND RESCHEDULING OF PAYMENTS AGREEMENT WITH THE GOVERNMENT OF THE ISLAMIC REPUBLIC OF PAKISTAN

## INTEREST COMPUTATION FOR THE CONSOLIDATED DEBT

<i>Amount Due</i>	<i>Payment Due Date</i>	<i>Number of Days</i>	<i>Interest at 2.75% to July 1, 1982</i>
\$ 28,374.06	02-24-81	492	\$ 1,051.78
35,829.43	03-19-81	469	1,266.05
631,400.57	05-15-81	412	19,599.37
659,732.26	05-26-81	401	19,932.05
71,021.57	06-05-81	391	2,092.22
28,817.51	06-20-81	376	816.36
531,599.76	06-26-81	370	14,819.35
55,468.56	06-27-81	369	1,542.10
475,031.06	06-28-81	368	13,170.72
1,170,486.15	06-29-81	367	32,364.74
707,419.48	06-30-81	366	19,507.33
1,196,346.14	07-08-81	358	32,268.57
631,038.48	07-09-81	357	16,973.21
366,241.18	09-10-81	294	8,112.49
940,064.45	09-17-81	287	20,327.28
1,013,198.11	09-25-81	279	21,297.98
1,521,115.93	10-02-81	272	31,172.46
1,224,675.90	10-22-81	252	23,252.07
194,147.84	11-18-81	225	3,291.20
752,538.79	12-04-81	209	11,849.91
243,366.35	12-96-81	207	3,795.51
358,189.93	12-09-81	204	5,505.33
1,183,421.92	12-23-81	190	16,940.77
732,652.43	12-30-81	183	10,101.57
528,161.22	12-31-81	182	7,242.32
1,171,676.51	12-31-81	182	16,066.41
28,374.06	02-24-82	127	271.50
35,310.17	03-19-82	104	276.68
631,400.57	05-15-82	47	2,235.85
659,732.26	05-26-82	36	1,789.41
185,572.49	06-05-82	26	363.52
28,393.73	06-20-82	11	23.53
531,599.76	06-26-82	05	200.26
55,468.56	06-27-82	04	16.72
468,045.32	06-28-82	03	105.79
1,152,007.23	06-29-82	02	173.59
696,249.69	06-30-82	01	52.46
1,196,346.14	07-08-82	00	000.00
1,648,842.48	07-09-82	00	000.00
<u>\$ 23,769,358.05</u>	TOTAL		<u>\$ 359,868.36</u>

## ANNEX C

UNITED STATES DEPARTMENT OF AGRICULTURE COMMODITY CREDIT CORPORATION  
 REPAYMENT SCHEDULE OF THE NON-CONSOLIDATED DEBT UNDER TITLE I PL 480  
 AGREEMENTS [WITH] THE GOVERNMENT OF THE ISLAMIC REPUBLIC OF PAKISTAN

Original Agreement Date and (Delivery Year)	Payment Due Date	Amount Due — Non-Consolidated Debt		
		Principal	Interest	Total
09-21-72 (74)	02-24-81	\$ - 0 -	\$ 3,152.67	\$ 3,152.67
05-16-68 (69)	03-19-81	2,307.85	1,673.20	3,981.05
12-29-76 (77)	05-15-81	- 0 -	70,155.62	70,155.62
01-24-79 (79)	05-26-81	- 0 -	73,303.59	73,303.59
11-25-70 (72)	06-05-81	- 0 -	7,891.29	7,891.29
08-03-67 (68)	06-20-81	1,883.50	1,318.45	3,201.95
09-21-72 (73)	06-26-81	- 0 -	59,066.64	59,066.64
09-10-73 (75)	06-27-81	- 0 -	6,163.17	6,163.17
12-26-67 (68)	06-28-81	31,047.78	21,733.45	52,781.23
01-10-70 (70)	06-29-81	68,449.48	61,604.54	130,054.02
10-03-69 (70)	06-30-81	41,369.56	37,232.60	78,602.16
11-23-74 (75)	07-08-81	- 0 -	132,927.35	132,927.35
03-18-72 (72)	07-09-81	- 0 -	70,115.39	70,115.39
09-10-73 (74)	09-10-81	- 0 -	40,693.46	40,693.46
03-25-80 (80)	09-17-81	- 0 -	104,451.60	104,451.60
12-22-77 (78)	09-25-81	- 0 -	112,577.57	112,577.57
11-25-70 (71)	10-02-81	104,328.94	64,683.94	169,012.88
08-07-75 (76)	10-22-81	- 0 -	136,075.10	136,075.10
09-10-73 (73)	11-18-81	- 0 -	21,571.98	21,571.98
08-07-75 (75)	12-04-81	- 0 -	83,615.42	83,615.42
05-16-68 (68)	12-06-81	15,906.29	11,134.41	27,040.70
07-03-69 (69)	12-09-81	21,282.82	18,516.06	39,798.88
08-03-67 (67)	12-23-81	78,502.28	52,989.04	131,491.32
09-21-72 (72)	12-30-81	- 0 -	81,405.83	81,405.83
01-10-70 (69)	12-31-81	31,382.13	27,302.45	58,684.58
11-25-70 (70)	12-31-81	68,519.09	61,667.19	130,186.28
09-21-72 (74)	02-24-82	- 0 -	3,152.67	3,152.67
05-16-68 (69)	03-19-82	2,307.85	1,615.50	3,923.35
12-29-76 (77)	05-15-82	- 0 -	70,155.62	70,155.62
01-24-79 (79)	05-26-82	- 0 -	73,303.59	73,303.59
11-25-70 (72)	06-05-82	12,727.88	7,891.29	20,619.17
08-03-67 (68)	06-20-82	1,883.50	1,271.36	3,154.86
09-21-72 (73)	06-26-82	- 0 -	59,066.64	59,066.64
09-10-73 (75)	06-27-82	- 0 -	6,163.17	6,163.17
12-26-67 (68)	06-28-82	31,047.78	20,957.25	52,005.03
01-10-70 (70)	06-29-82	68,449.48	59,551.32	128,000.80
10-03-69 (70)	06-30-82	41,369.56	35,991.52	77,361.08
11-23-74 (75)	07-08-82	- 0 -	132,927.35	132,927.35
03-18-72 (72)	07-09-82	113,089.33	70,115.39	183,204.72
TOTAL		<u>\$ 735,855.10</u>	<u>\$ 1,905,184.68</u>	<u>\$ 2,641,039.78</u>



## [TRADUCTION — TRANSLATION]

ACCORD<sup>1</sup> ENTRE LES ÉTATS-UNIS D'AMÉRIQUE ET LE PRÉSIDENT DE LA RÉPUBLIQUE ISLAMIQUE DU PAKISTAN, CONCERNANT LA CONSOLIDATION ET LE RÉÉCHELONNEMENT DES PAIEMENTS DUS EN VERTU DU TITRE I DE LA LOI 480, ACCORDS SUR LES PRODUITS AGRICOLES

1) Les présentes se réfèrent aux Accords conclus entre les Etats-Unis d'Amérique et la République islamique du Pakistan, décrits à l'Annexe A jointe au présent Protocole d'Accord et désignés ci-après par l'expression « Accords au titre de la loi 480 ». Elles font également référence à l'Accord conclu entre les Etats-Unis d'Amérique et le Président de la République islamique du Pakistan concernant la consolidation et le rééchelonnement de certaines dettes envers le Gouvernement des Etats-Unis ou ses institutions, signé à Islamabad, Pakistan, le 10 mai 1981<sup>2</sup>, ainsi qu'au Mémoire conclu par certaines nations créancières de la République islamique du Pakistan le 14 janvier 1981<sup>2</sup> et auquel la République islamique du Pakistan a donné son accord concernant la consolidation et le rééchelonnement des remboursements à effectuer en vertu des Accords au titre de la loi 480.

2) Conformément à l'Accord du 10 mai 1981 ainsi qu'au Mémoire du 14 janvier 1981, précités, il est convenu que le principal et les intérêts dus en dollars au titre de contrats d'une échéance initiale de plus d'un an qui étaient échus entre le 15 janvier 1981 et le 14 juillet 1982, seront remboursés selon les modalités suivantes :

a) Le montant de 23 769 358,05 dollars, représentant 90 p. 100 du principal et des intérêts dus entre le 15 janvier 1981 et le 14 juillet 1982, répertoriés à l'Annexe A, montant ci-après dénommé « la dette consolidée », sera remboursé en 28 tranches semestrielles égales et successives, majorées des intérêts, les 1<sup>er</sup> janvier et 1<sup>er</sup> juillet, la première échéance étant due le 1<sup>er</sup> janvier 1992 et la dernière le 1<sup>er</sup> juillet 2005 comme indiqué à l'Annexe B.

b) Le taux d'intérêt sera de 2,75 p. 100 l'an sur l'encours de la dette consolidée, à compter du premier jour suivant les dates d'échéance prévues dans les accords initiaux et sera payable à compter du 1<sup>er</sup> juillet 1982, puis semestriellement les 1<sup>er</sup> janvier et 1<sup>er</sup> juillet, la dernière échéance étant due le 1<sup>er</sup> juillet 2005, comme indiqué à l'Annexe B.

c) Un intérêt supplémentaire de 2,75 p. 100 l'an écherra aux Etats-Unis d'Amérique sur tout montant dû et non payé ainsi que sur les fractions non payées des montants indiqués à l'Annexe B. Les paiements ou crédits seront en premier lieu imputés sur les intérêts dus, et le solde sur la tranche due du principal.

3) Le Président de la République islamique du Pakistan est convenu de payer la dette non consolidée en dollars des Etats-Unis conformément aux conditions fixées dans les contrats.

a) Un tableau récapitulatif des fractions de la dette non consolidée dues en vertu des Accords au titre de la loi 480 est joint (Annexe C).

<sup>1</sup> Entré en vigueur le 27 septembre 1981 par la signature.

<sup>2</sup> Voir p. 3 du présent volume.

4) Dans la mesure où elles ne sont pas modifiées par les présentes, les conditions et modalités des Accords au titre de la loi 480 restent pleinement en vigueur et conservent leur plein effet.

5) FAIT à Islamabad, Pakistan, en double exemplaire, le 27 septembre 1981.

Pour les Etats-Unis d'Amérique :

[ALEXANDRE L. RATTRAY]

Pour le Président  
de la République islamique du Pakistan :

[M. LUTFULLAH]

## ANNEXE A

RÉCAPITULATIF DES MONTANTS DUS AUX ÉTATS-UNIS D'AMÉRIQUE DU 15 JANVIER 1981 AU 14 JUILLET 1982 EN VERTU DES ACCORDS CONCLUS CONFORMÉMENT AU TITRE I DE LA LOI 480 AVEC LE GOUVERNEMENT DE LA RÉPUBLIQUE ISLAMIQUE DU PAKISTAN (DETTE CONSOLIDÉE)

Date et (Année de livraison)	Echéance	Montants dus			Total	Dette consolidée (90%)
		Principal	Intérêts	Total		
09-21-72 (74)	02-24-81	\$ -	\$ 31.526,73	\$ 31.526,73	\$ 28.374,06	
05-16-68 (69)	03-19-81	23.078,54	16.731,94	39.810,48	35.829,43	
12-29-76 (77)	05-15-81	-	701.556,19	701.556,19	631.400,57	
01-24-79 (79)	05-26-81	-	733.035,85	733.035,85	659.732,26	
11-25-70 (72)	06-05-81	-	78.912,86	78.912,86	71.021,57	
08-03-67 (68)	06-20-81	-	13.184,48	13.184,48	28.817,51	
09-21-72 (73)	06-26-81	18.834,98	590.666,40	590.666,40	531.599,76	
09-10-73 (75)	06-27-81	-	61.631,73	61.631,73	55.468,56	
12-26-67 (68)	06-28-81	310.477,82	217.334,47	527.812,29	475.031,06	
01-10-70 (70)	06-29-81	684.494,83	616.045,34	1.300.540,17	1.170.486,15	
10-03-69 (70)	06-30-81	413.695,60	372.326,04	786.021,64	707.419,48	
11-23-74 (75)	07-08-81	-	1.329.273,49	1.329.273,49	1.196.346,14	
03-18-72 (72)	07-09-81	-	701.153,87	701.153,87	631.038,48	
09-10-73 (74)	09-10-81	-	406.934,64	406.934,64	366.241,18	
03-25-80 (80)	09-17-81	-	1.044.516,05	1.044.516,05	940.064,45	
12-22-77 (78)	09-25-81	-	1.125.775,68	1.125.775,68	1.013.198,11	
11-25-70 (71)	10-02-81	1.043.289,39	646.839,42	1.690.128,81	1.521.115,93	
08-07-75 (76)	10-22-81	-	1.360.751,00	1.360.751,00	1.224.675,90	
09-10-73 (73)	11-18-81	-	215.719,82	215.719,82	194.147,84	
08-07-75 (75)	12-04-81	-	836.154,21	836.154,21	752.538,79	
05-16-68 (68)	12-06-81	159.062,97	111.344,08	270.407,05	243.366,35	
07-03-69 (69)	12-09-81	212.828,24	185.160,57	397.988,81	358.189,93	
08-03-67 (67)	12-23-81	785.022,83	529.890,41	1.314.913,24	1.183.421,92	
09-21-72 (72)	12-30-81	-	814.058,26	814.058,26	732.652,43	

Date et (Année de livraison)	Echéance	Montants dus		Total	Dettes consolidées (90%)
		Principal	Intérêts		
01-10-70 (69)	12-31-81	\$ 313.821,28	\$ 273.024,52	\$ 586.845,80	\$ 528.161,22
11-25-70 (70)	12-31-81	685.190,94	616.671,85	1.301.862,79	1.171.676,51
09-21-72 (74)	02-24-82	- 0 -	31.526,73	31.526,73	28.374,06
05-16-68 (69)	03-19-82	23.078,54	16.154,98	39.233,52	35.310,17
12-29-76 (77)	05-15-82	- 0 -	701.556,19	701.556,19	631.400,57
01-24-79 (79)	05-26-82	- 0 -	733.035,85	733.035,85	659.732,26
11-25-70 (72)	06-05-82	127.278,80	78.912,86	206.191,66	185.572,49
08-03-67 (68)	06-20-82	18.834,98	12.713,61	31.548,59	28.393,73
09-21-72 (73)	06-26-82	- 0 -	590.666,40	590.666,40	531.599,76
09-10-73 (75)	06-27-82	- 0 -	61.631,73	61.631,73	55.468,56
12-26-67 (68)	06-28-82	310.477,82	209.572,53	520.050,35	468.045,32
01-10-70 (70)	06-29-82	684.494,83	595.513,20	1.280.008,03	1.152.007,23
10-03-69 (70)	06-30-82	413.695,60	359.915,17	773.610,77	696.249,69
11-23-74 (75)	07-08-82	- 0 -	1.329.273,49	1.329.273,49	1.196.346,14
03-18-72 (72)	07-09-82	1.130.893,33	701.153,87	1.832.047,20	1.648.842,48
TOTAL		<u>\$7,358,551,32</u>	<u>\$19,051,846,51</u>	<u>\$26,410,397,83</u>	<u>\$23,769,358,05</u>

## ANNEXE B

DÉPARTEMENT DE L'AGRICULTURE DES ETATS-UNIS COMMODITY CREDIT CORPORATION  
 ACCORD DE CONSOLIDATION ET DE RÉÉCHELONNEMENT DES PAIEMENTS CONCLU AVEC  
 LE GOUVERNEMENT DE LA RÉPUBLIQUE ISLAMIQUE DU PAKISTAN

## CALENDRIER DE REMBOURSEMENT DE LA DETTE CONSOLIDÉE

*Conditions de remboursement*

Intérêt : 2.75 % par an

Principal : 28 tranches semestrielles égales

<i>Echéance de remboursement</i>	<i>Encours</i>	<i>Montants dus</i>		
		<i>Principal</i>	<i>Intérêts</i>	<i>Total</i>
07-01-82	\$ 23.769.358,05	\$ - 0 -	\$ 359.868,36	\$ 359.868,36
01-01-83	23.769.358,05	- 0 -	326.828,67	326.828,67
07-01-83	23.769.358,05	- 0 -	326.828,67	326.828,67
01-01-84	23.769.358,05	- 0 -	326.828,67	326.828,67
07-01-84	23.769.358,05	- 0 -	326.828,67	326.828,67
01-01-85	23.769.358,05	- 0 -	326.828,67	326.828,67
07-01-85	23.769.358,05	- 0 -	326.828,67	326.828,67
01-01-86	23.769.358,05	- 0 -	326.828,67	326.828,67
07-01-86	23.769.358,05	- 0 -	326.828,67	326.828,67
01-01-87	23.769.358,05	- 0 -	326.828,67	326.828,67
07-01-87	23.769.358,05	- 0 -	326.828,67	326.828,67
01-01-88	23.769.358,05	- 0 -	326.828,67	326.828,67
07-01-88	23.769.358,05	- 0 -	326.828,67	326.828,67
01-01-89	23.769.358,05	- 0 -	326.828,67	326.828,67
07-01-89	23.769.358,05	- 0 -	326.828,67	326.828,67
01-01-90	23.769.358,05	- 0 -	326.828,67	326.828,67
07-01-90	23.769.358,05	- 0 -	326.828,67	326.828,67
01-01-91	23.769.358,05	- 0 -	326.828,67	326.828,67
07-01-91	23.769.358,05	- 0 -	326.828,67	326.828,67
01-01-92	23.769.358,05	848.905,64	326.828,67	1.175.734,31
07-01-92	22.920.452,41	848.905,64	315.156,22	1.164.061,86
01-01-93	22.071.546,77	848.905,65	303.483,77	1.152.389,41
07-01-93	21.222.641,13	848.905,64	291.811,32	1.140.716,96
01-01-94	20.373.735,49	848.905,64	280.138,86	1.129.044,50
07-01-94	19.524.829,85	848.905,64	268.466,41	1.117.372,05
01-01-95	18.675.924,21	848.905,64	256.793,96	1.105.699,60
07-01-95	17.827.018,57	848.905,64	245.121,51	1.094.027,15
01-01-96	16.978.112,93	848.905,64	233.449,05	1.082.354,69
07-01-96	16.129.207,29	848.905,64	221.776,60	1.070.682,24
01-01-97	15.280.301,65	848.905,64	210.104,15	1.059.009,79
07-01-97	14.431.396,01	848.905,64	198.431,70	1.047.337,34
01-01-98	13.582.490,37	848.905,64	186.759,24	1.035.664,88
07-01-98	12.733.584,73	848.905,64	175.086,79	1.023.992,43
01-01-99	11.884.679,09	848.905,64	163.414,34	1.012.319,98
07-01-99	11.035.773,45	848.905,64	151.741,88	1.000.647,52
01-01-00	10.186.867,81	848.905,64	140.069,43	988.975,07
07-01-00	9.337.962,17	848.905,64	128.396,98	977.302,62
01-01-01	8.489.056,53	848.905,64	116.724,53	965.603,17
07-01-01	7.640.150,89	848.905,64	105.052,07	953.957,71
01-01-02	6.791.245,25	848.905,64	93.379,62	942.285,26
07-01-02	5.942.339,61	848.905,64	81.707,17	930.612,81
01-01-03	5.093.433,97	848.905,64	70.034,72	918.940,36
07-01-03	4.244.528,33	848.905,64	58.362,26	907.267,90
01-01-04	3.395.622,69	848.905,64	46.689,81	895.595,45
07-01-04	2.546.717,05	848.905,64	35.017,36	883.923,00
01-01-05	1.697.811,41	848.905,64	23.344,91	872.250,55
07-01-05	848.905,77	848.905,77	11.672,45	860.578,22
<b>TOTAL</b>		<b>\$ 23.769.358,05</b>	<b>\$ 10.981.800,20</b>	<b>\$ 34.751.158,25</b>

## APPENDICE A DE L'ANNEXE B

DÉPARTEMENT DE L'AGRICULTURE DES ETATS-UNIS COMMODITY CREDIT CORPORATION  
ACCORD DE CONSOLIDATION ET DE RÉÉCHELONNEMENT DES PAIEMENTS CONCLU AVEC  
LE GOUVERNEMENT DE LA RÉPUBLIQUE ISLAMIQUE DU PAKISTAN

## CALCUL DES INTÉRÊTS SUR LA DETTE CONSOLIDÉE

<i>Montants dus</i>	<i>Echéances</i>	<i>Nombre de jours</i>	<i>Intérêts à 2,75 % jusqu'au 1<sup>er</sup> juillet 1982</i>
\$ 28.374,06	02-24-81	492	\$ 1.051,78
35.829,43	03-19-81	469	1.266,05
631.400,57	05-15-81	412	19.599,37
659.732,26	05-26-81	401	19.932,05
71.021,57	06-05-81	391	2.092,22
28.817,51	06-20-81	376	816,36
531.599,76	06-26-81	370	14.819,35
55.468,56	06-27-81	369	1.542,10
475.031,06	06-28-81	368	13.170,72
1.170.486,15	06-29-81	367	32.364,74
707.419,48	06-30-81	366	19.507,33
1.196.346,14	07-08-81	358	32.268,57
631.038,48	07-09-81	357	16.973,21
366.241,18	09-10-81	294	8.112,49
940.064,45	09-17-81	287	20.327,28
1.013.198,11	09-25-81	279	21.297,98
1.521.115,93	10-02-81	272	31.172,46
1.224.675,90	10-22-81	252	23.252,07
194.147,84	11-18-81	225	3.291,20
752.538,79	12-04-81	209	11.849,91
243.366,35	12-06-81	207	3.795,51
358.189,93	12-09-81	204	5.505,33
1.183.421,92	12-23-81	190	16.940,77
732.652,43	12-30-81	183	10.101,57
528.161,22	12-31-81	182	7.242,32
1.171.676,51	12-31-81		16.066,41
28.374,06	02-24-82	127	271,50
35.310,17	03-19-82	104	276,68
631.400,57	05-15-82	47	2.235,85
659.732,26	05-26-82	36	1.789,41
185.572,49	06-05-82	26	363,52
28.393,73	06-20-82	11	23,53
531.599,76	06-26-82	05	200,26
55.468,56	06-27-82	04	16,72
468.045,32	06-28-82	03	105,79
1.152.007,23	06-29-82	02	173,59
696.249,69	06-30-82	01	52,46
1.196.346,14	07-08-82	00	000,00
1.648.842,48	07-09-82	00	000,00
<u>\$ 23.769.358,05</u>	<b>TOTAL</b>		<u>\$ 359.868,36</u>

## ANNEXE C

DÉPARTEMENT DE L'AGRICULTURE DES ETATS-UNIS COMMODITY CREDIT CORPORATION  
 CALENDRIER DE REMBOURSEMENT DE LA DETTE NON CONSOLIDÉE CONFORMÉMENT AU  
 TITRE I DES ACCORDS CONCLUS CONFORMÉMENT AU TITRE I DE LA LOI 480 AVEC LE  
 GOUVERNEMENT DE LA RÉPUBLIQUE ISLAMIQUE DU PAKISTAN

Accord initial Date et (Année de livraison)	Echéance	Montants dus — Dette non consolidée		
		Principal	Intérêts	Total
09-21-72 (74)	02-24-81	\$ - 0 -	\$ 3.152,67	\$ 3.152,67
05-16-68 (69)	03-19-81	2.307,85	1.673,20	3.981,05
12-29-76 (77)	05-15-81	- 0 -	70.155,62	70.155,62
01-24-79 (79)	05-26-81	- 0 -	73.303,59	73.303,59
11-25-70 (72)	06-05-81	- 0 -	7.891,29	7.891,29
08-03-67 (68)	06-20-81	1.883,50	1.318,45	3.201,95
09-21-72 (73)	06-26-81	- 0 -	59.066,64	59.066,64
09-10-73 (75)	06-27-81	- 0 -	6.163,17	6.163,17
12-26-67 (68)	06-28-81	31.047,78	21.733,45	52.781,23
01-10-70 (70)	06-29-81	68.449,48	61.604,54	130.054,02
10-03-69 (70)	06-30-81	41.369,56	37.232,60	78.602,16
11-23-74 (75)	07-08-81	- 0 -	132.927,35	132.927,35
03-18-72 (72)	07-09-81	- 0 -	70.115,39	70.115,39
09-10-73 (74)	09-10-81	- 0 -	40.693,46	40.693,46
03-25-80 (80)	09-17-81	- 0 -	104.451,60	104.451,60
12-22-77 (78)	09-25-81	- 0 -	112.577,57	112.577,57
11-25-70 (71)	10-02-81	104.328,94	64.683,94	169.012,88
08-07-75 (76)	10-22-81	- 0 -	136.075,10	136.075,10
09-10-73 (73)	11-18-81	- 0 -	21.571,98	21.571,98
08-07-75 (75)	12-04-81	- 0 -	83.615,42	83.615,42
05-16-68 (68)	12-06-81	15.906,29	11.134,41	27.040,70
07-03-69 (69)	12-09-81	21.282,82	18.516,06	39.798,88
08-03-67 (67)	12-23-81	78.502,28	52.989,04	131.491,32
09-21-72 (72)	12-30-81	- 0 -	81.405,83	81.405,83
01-10-70 (69)	12-31-81	31.382,13	27.302,45	58.684,58
11-25-70 (70)	12-31-81	68.519,09	61.667,19	130.186,28
09-21-72 (74)	02-24-82	- 0 -	3.152,67	3.152,67
05-16-68 (69)	03-19-82	2.307,85	1.615,50	3.923,35
12-29-76 (77)	05-15-82	- 0 -	70.155,62	70.155,62
01-24-79 (79)	05-26-82	- 0 -	73.303,59	73.303,59
11-25-70 (72)	06-05-82	12.727,88	7.891,29	20.619,17
08-03-67 (68)	06-20-82	1.883,50	1.271,36	3.154,86
09-21-72 (73)	06-26-82	- 0 -	59.066,64	59.066,64
09-10-73 (75)	06-27-82	- 0 -	6.163,17	6.163,17
12-26-67 (68)	06-28-82	31.047,78	20.957,25	52.005,03
01-10-70 (70)	06-29-82	68.449,48	59.551,32	128.000,80
10-03-69 (70)	06-30-82	41.369,56	35.991,52	77.361,08
11-23-74 (75)	07-08-82	- 0 -	132.927,35	132.927,35
03-18-72 (72)	07-09-82	113.089,33	70.115,39	183.204,72
<b>TOTAL</b>		<b>\$ 735.855,10</b>	<b>\$ 1.905.184,68</b>	<b>\$ 2.641.039,78</b>

