

No. 26725

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**UNITED STATES OF AMERICA  
and  
PAKISTAN**

**Implementing Agreement regarding the consolidation and  
rescheduling of certain debts owed to the Agency for  
International Development (with annexes). Signed at  
Islamabad on 18 August 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 d'application concernant la consolidation et le ré-  
échelonnement de certaines dettes envers l'Agence pour  
le développement international (avec annexes). Signé à  
Islamabad le 18 août 1981**

*Texte authentique : anglais.*

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

## IMPLEMENTING AGREEMENT<sup>1</sup> 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 AGENCY FOR INTERNATIONAL DEVELOPMENT

Implementing Agreement dated August 18, 1981 by and between the United States of America, acting through the Agency for International Development (“A.I.D.”) and the Islamic Republic of Pakistan.

Whereas, the Government of the United States acting through A.I.D., has made certain loans to the Islamic Republic of Pakistan (“Pakistan”);

Whereas, an understanding on consolidation and rescheduling of certain Pakistan debts was reached on January 14, 1981<sup>2</sup> (“Memorandum”), among representatives of certain nations, including the United States, and agreed to by the representative of Pakistan;

Whereas, the Government of the United States and the Government of Pakistan have agreed to rescheduling arrangements pursuant to an agreement regarding the consolidation and rescheduling of certain debts owed to the United States or A.I.D., dated the 10th of May, 1981<sup>2</sup> (the “Rescheduling Agreement”); and

Whereas the Rescheduling Agreement is to be implemented by separate agreements (the “Implementing Agreements”) between Pakistan and the United States and A.I.D.;

Now therefore, the parties hereto agree as follows:

### *Article I.* DEFINITIONS

1. “Contracts” means those agreements which have maturities falling due during the Consolidation Period and which relate to loans having a grant element of 25 percent or more that were extended to the Government of Pakistan by the Agency for International Development, which loans had original maturities of more than one year and were extended pursuant to an agreement concluded before July 1, 1980, excluding debt service resulting from previous consolidation agreements; such agreements are listed in Annex A.

2. “Debt” means the sum of principal and interest due and payable during the Consolidation Period with respect to the Contracts.

3. “Consolidated Debt” means ninety percent of the dollar amount of such Debt. “Non-consolidated Debt” means the remaining ten percent of such Debt.

4. “Consolidated Period” means the period from January 15, 1981 through July 14, 1982.

5. “Interest” means interest on Consolidated Debt due and payable in accordance with the terms of this Agreement, and on any due and unpaid Interest accruing

<sup>1</sup> Came into force on 7 September 1981, when the Agency for International Development notified the Government of Pakistan that domestic United States laws and regulations covering debt rescheduling had been complied with, in accordance with article III, section 5 (A).

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

thereon. Interest shall begin to accrue at the rate set forth in this Agreement on the respective due dates specified in each of the Contracts for each scheduled payment of Debt and shall continue to accrue on the outstanding balance of the Consolidated Debt, including any due but unpaid installments of the Consolidated Debt, until such outstanding balances are repaid in full. Interest shall also mean interest at the rate specified in Article II (1) (b) of this Agreement, which shall accrue on due but unpaid installments of Interest, beginning on the respective due dates for such Interest installments, as established by this Agreement, and continuing to accrue until such amounts are repaid in full.

#### *Article II. TERMS AND CONDITIONS OF PAYMENTS*

1. Pakistan agrees to repay to A.I.D. the Consolidated Debt as set forth in Annex B in accordance with the following terms and conditions:

(a) The Consolidated Debt which amounts to approximately \$82.1 million shall be repaid in twenty eight equal and successive semi-annual installments of approximately \$2.9 million, plus Interest, commencing on January 1, 1992, with the final installment payable on July 1, 2005.

(b) The rate of Interest shall be 2.75 percent per calendar year on the outstanding balance of the Consolidation Debt and on any due and unpaid Interest accruing thereon. Interest shall be payable semi-annually on January 1 and July 1 of each year commencing on July 1, 1982.

2. Pakistan agrees to pay the Non-consolidated Debt as set forth in Annex B in accordance with the terms established in the Contracts.

#### *Article III. GENERAL PROVISIONS*

1. Except as they may be modified by this Agreement or subsequent Implementing Agreements, all terms and conditions of the Contracts including, but not limited to, events of default and remedies upon default, remain in full force and effect.

2. To the extent that the Rescheduling Agreement is not superseded by this Agreement, it shall remain in full force and effect.

3. The payment provided for in this Agreement are subject to adjustment in accordance with the terms of the Rescheduling Agreement. In part, these adjustments may reflect disbursements on Debt during the Consolidation Period. Adjustments shall be made to the scheduled repayments commencing with July 1, 1982, pursuant to the Rescheduling Agreement to reflect increased interest accrued and due during the Consolidation Period.

4. Except as A.I.D. may otherwise specify in writing, all payments made hereunder shall be in U.S. dollars and shall be made via electronic funds transfer to the Federal Reserve Bank, 33 Liberty Street, New York, N.Y. 10045.

5. The conditions precedent to the effectiveness of this Agreement are:

A. This Agreement shall enter into force when A.I.D. notifies the Government of the Islamic Republic of Pakistan in writing that domestic United States laws and regulations covering debt rescheduling have been complied with.

B. This receipt by A.I.D., in form and substance satisfactory to A.I.D., of an opinion of the Ministry of Law and Parliamentary Affairs (Law Division) Government of Pakistan, to the effect that this Agreement has been duly authorized or

ratified by and executed on behalf of Pakistan and that it constitutes a valid and legally binding obligation of Pakistan in accordance with all of its terms.

If, after sixty (60) days from the date hereof, or such later date as mutually agreed upon in writing, the above conditions precedent shall not have been fulfilled, this Agreement shall be null and void. A.I.D. shall notify Pakistan upon its determination that the conditions precedent have been fulfilled.

IN WITNESS WHEREOF, the undersigned, being duly authorized for this purpose, have signed this Agreement.

DONE at Islamabad, Pakistan, in duplicate, this 18th day of August 1981.

BRYANT GEORGE

For the United States  
of America

M. LUTFULLAH

For the Islamic Republic  
of Pakistan

## ANNEX A

LOANS SUBJECT TO RESCHEDULING:  
AGENCY FOR INTERNATIONAL DEVELOPMENT*Loan Numbers*

391-B-001	391-H-085	391-P-141
391-A-032	391-H-086	391-P-141A
391-H-039	391-H-087	391-P-141B
391-H-042	391-H-088	391-P-141C
391-H-045	391-H-090	391-P-141D
391-H-046	391-H-096	391-P-141E
391-H-052	391-H-102	391-P-141F
391-H-053	391-H-103	391-H-142
391-H-054	391-H-104	391-H-144
391-H-055	391-H-106	391-H-148
391-H-056	391-H-107	391-H-152
391-H-058	391-H-115	391-H-153
391-H-060	391-H-117	391-H-154
391-H-066	391-H-121	391-F-155
391-H-069	391-H-126	391-T-156
391-H-070	391-H-127	391-X-157
391-H-071	391-H-128	391-U-163
391-H-072	391-H-129	391-T-164
391-H-078	391-H-131	391-W-165
391-H-079	391-H-135	391-T-166
391-H-080	391-H-140	391-T-172
391-H-083	391-H-141A	391-U-173
391-H-084	391-H-141B	391-U-173A

## ANNEX B

## PAKISTAN DEBT RESCHEDULING BETWEEN 1-15-81 AND 7-14-82

Loan No.	Due Date	Consolidated Debt (90%)			Non-Consolidated Debt (10%)		
		Principal	Interest	Total	Principal	Interest	Total
391-B-001	3-15-81	303,308.81	57,614.95	360,923.76	272,977.93	51,853.46	324,831.39
	9-15-81	307,100.18	53,823.58	360,923.76	276,390.16	48,441.22	324,831.38
	3-15-82	310,938.93	49,984.83	360,923.76	279,845.04	44,986.35	324,831.39
	Total	921,347.92	161,423.36	1,082,771.28	829,213.13	145,281.03	974,494.16
391-A-032	7-6-81	45,081.06	38,815.79	83,896.85	40,572.95	34,934.21	75,507.16
	1-6-82	45,644.57	38,252.28	83,896.85	41,080.11	34,427.05	75,507.16
	7-6-82	46,215.13	37,681.72	83,896.85	41,593.62	33,913.55	75,507.17
	Total	136,940.76	114,749.79	251,690.55	123,246.68	103,274.81	226,521.49
391-H-039	6-14-81	1,448,468.79	232,825.09	1,681,293.88	1,303,621.91	209,542.58	1,513,164.49
	12-14-81	1,448,468.79	227,393.33	1,675,862.12	1,303,621.91	204,654.00	1,508,275.91
	6-14-82	1,448,468.79	221,961.57	1,670,430.36	1,303,621.91	199,765.41	1,503,387.32
	Total	4,345,406.37	682,179.99	5,027,586.36	3,910,865.73	613,961.99	4,524,827.72
391-H-042	5-1-81	298,440.24	30,861.79	348,802.03	268,596.22	45,325.61	313,921.83
	11-1-81	298,440.24	49,242.64	347,682.88	268,596.22	44,318.38	312,914.59
	5-1-82	298,440.24	48,123.49	346,563.73	268,596.21	43,311.14	311,907.36
	Total	895,320.72	147,727.92	1,043,048.64	805,788.65	132,955.13	938,743.78
391-H-045	4-1-81	339,340.28	60,751.82	400,092.10	305,406.25	54,676.64	360,082.89
	10-1-81	340,612.80	59,479.30	400,092.10	306,551.52	53,531.37	360,082.89
	4-1-82	341,890.10	58,202.00	400,092.10	307,701.09	52,381.80	360,082.89
	Total	1,021,843.18	178,433.12	1,200,276.30	919,658.86	160,589.81	1,080,248.67
391-H-046	4-29-81	634,877.16	113,441.48	748,288.64	571,389.44	102,070.33	673,459.77
	10-29-81	637,257.95	111,030.69	748,288.64	573,532.16	99,927.62	673,459.78
	4-29-82	639,647.67	108,640.97	748,288.64	575,682.90	97,776.87	673,459.77
	Total	1,911,782.78	333,083.14	2,244,865.92	1,720,604.50	299,774.82	2,020,379.32
Page Total		9,232,641.73	1,617,597.32	10,850,239.05	8,309,377.55	1,455,837.59	9,765,215.14
						923,264.18	1,085,023.92

Loan No.	Due Date	Consolidated Debt (90%)			Non-Consolidated Debt (10%)				
		Principal	Interest	Total	Principal	Interest	Total		
391-H-052	5-15-81	2,780.76	490.11	3,270.87	2,502.68	441.10	2,943.78		
	11-15-81	2,780.76	479.68	3,260.44	2,502.69	431.71	2,934.40		
	5-15-82	2,780.76	469.25	3,250.01	2,502.68	422.33	2,925.01		
	Total	8,342.28	1,439.04	9,781.32	7,508.05	1,295.14	8,803.19		
391-H-053	6-2-81	18,871.87	3,184.63	22,056.50	16,984.68	2,866.17	19,850.85		
	12-2-81	18,871.87	3,113.86	21,985.73	16,984.69	2,802.47	19,787.16		
	6-2-82	18,871.87	3,043.09	21,914.96	16,984.68	2,738.78	19,723.46		
	Total	56,615.61	9,341.58	65,957.19	50,954.05	8,407.42	59,361.47		
391-H-054	2-5-81	18,384.81	3,309.27	21,694.08	16,546.33	2,978.34	19,524.67		
	8-5-81	18,384.81	3,240.32	21,625.13	16,546.33	2,916.29	19,462.62		
	2-5-82	18,384.81	3,171.38	21,556.19	16,546.33	2,854.24	19,400.57		
	Total	55,154.43	9,720.97	64,875.40	49,638.99	8,748.87	58,387.86		
391-H-055	3-23-81	153,457.86	27,046.95	180,504.81	138,112.07	24,342.26	162,454.33		
	9-23-81	153,457.86	26,471.48	179,929.34	138,112.08	23,824.33	161,936.41		
	3-23-82	153,457.86	25,869.01	179,326.87	138,112.07	23,306.41	161,418.48		
	Total	460,373.58	79,414.44	539,788.02	414,336.22	71,473.00	485,809.22		
391-H-056	5-27-81	484,430.29	81,158.31	565,588.60	435,987.26	73,042.48	509,029.74		
	11-27-81	484,430.29	79,341.70	563,771.99	435,987.26	71,407.53	507,394.79		
	5-27-82	484,430.29	77,525.09	561,955.38	435,987.26	69,772.58	505,759.84		
	Total	1,453,290.87	238,025.10	1,691,315.97	1,307,961.78	214,222.59	1,522,184.37		
391-H-058	6-15-81	4,608.14	812.18	5,420.32	4,147.33	730.96	4,878.29		
	12-15-81	4,608.14	794.90	5,403.04	4,147.33	715.41	4,862.74		
	6-15-82	4,608.14	777.62	5,385.76	4,147.32	699.86	4,847.18		
	Total	13,824.42	2,384.70	16,209.12	12,441.98	2,146.23	14,588.21		
Page Total		2,047,601.19	340,325.83	2,387,927.02	1,842,841.07	306,293.25	2,149,134.32		
							204,760.12	34,032.58	238,792.70

Loan No.	Due Date	Consolidated Debt (90%)			Non-Consolidated Debt (10%)		
		Total	Principal	Interest	Total	Principal	Interest
391-H-060	3-23-81	11,222.17	8,505.22	1,594.73	10,099.95	945.03	177.19
	9-23-81	11,186.73	8,505.23	1,562.83	10,068.06	945.02	173.65
	3-23-82	11,151.29	8,505.22	1,530.94	10,036.16	945.03	170.10
	Total	33,560.19	25,515.67	4,688.50	30,204.17	2,835.08	520.94
391-H-066	6-2-81	1,312,013.09	1,010,573.17	170,238.61	1,180,811.78	112,285.91	18,915.40
	12-2-81	1,307,802.37	1,010,573.17	166,448.96	1,177,022.13	112,285.91	18,494.33
	6-2-82	1,303,591.65	1,010,573.17	162,659.81	1,173,232.48	112,285.91	18,073.26
	Total	3,923,407.11	3,031,719.51	499,346.88	3,531,066.39	336,857.73	55,482.99
391-H-069	3-28-81	108,002.05	82,374.44	14,827.40	97,201.84	9,152.71	1,647.49
	9-28-81	107,658.82	82,374.44	14,518.49	96,892.93	9,152.72	1,613.17
	3-28-82	107,315.59	82,374.44	14,209.59	96,584.03	9,152.72	1,578.84
	Total	322,976.46	247,123.32	43,555.48	290,678.80	27,458.15	4,839.50
391-H-070	5-25-81	269,063.86	205,233.96	36,923.51	242,157.47	22,803.77	4,102.61
	11-25-81	268,208.72	205,233.97	36,153.88	241,387.85	22,803.77	4,017.10
	5-25-82	267,353.58	205,233.96	35,384.26	240,618.22	22,803.78	3,931.58
	Total	804,626.16	615,701.89	108,461.65	724,163.54	68,411.32	12,051.29
391-H-071	5-24-81	25,460.92	19,357.83	3,557.00	22,914.83	2,150.87	395.22
	11-24-81	25,380.27	19,357.83	3,484.41	22,842.24	2,150.87	387.16
	5-24-82	25,299.61	19,357.83	3,411.82	22,769.65	2,150.87	379.09
	Total	76,140.80	58,073.49	10,453.23	68,526.72	6,452.61	1,161.47
391-H-072	4-2-81	90,683.44	68,946.23	12,668.87	81,615.10	7,660.69	1,407.65
	10-2-81	90,396.17	68,946.23	12,410.32	81,356.55	7,660.69	1,378.93
	4-2-82	90,108.89	68,946.23	12,151.77	81,098.00	7,660.69	1,350.20
	Total	271,188.50	206,838.69	37,230.96	244,069.65	22,982.07	4,136.78
Page Total		4,649,969.55	781,929.67	5,431,899.22	4,184,972.57	703,736.70	4,888,709.27
							543,189.93



Loan No.	Due Date	Consolidated Debt (90%)			Non-Consolidated Debt (10%)		
		Total	Principal	Interest	Total	Principal	Interest
391-H-078	1-25-81	58,152.80	35,712.75	22,440.05	52,337.52	3,571.28	2,244.00
	7-25-81	58,152.80	36,069.88	22,082.92	52,337.52	3,606.99	2,208.29
	1-25-82	58,152.80	36,430.58	21,722.22	52,337.52	3,643.06	2,172.22
	Total	174,458.40	108,213.21	66,245.19	157,012.56	10,821.33	6,624.51
391-H-079	6-28-81	37,679.60	22,910.66	14,768.94	33,911.64	2,291.07	1,476.89
	12-28-81	37,679.60	23,139.77	14,539.83	33,911.64	2,313.98	1,453.98
	6-28-82	37,679.60	23,371.16	14,308.44	33,911.64	2,337.12	1,430.84
	Total	113,038.80	69,421.59	43,617.21	101,734.92	6,942.17	4,361.71
391-H-080	1-31-81	2,181,975.57	1,354,350.91	827,624.66	1,963,778.01	135,435.09	82,752.47
	7-31-81	2,181,975.57	1,367,894.42	814,081.15	1,963,778.01	136,789.44	81,408.12
	1-31-82	2,181,975.56	1,381,573.36	800,402.20	1,963,778.00	138,157.34	80,040.22
	Total	6,545,926.70	4,103,818.69	2,442,108.01	5,891,334.02	410,381.87	244,210.81
391-H-083	3-17-81	352,649.12	216,568.60	136,080.52	317,384.21	21,656.86	13,608.05
	9-17-81	352,649.12	218,734.29	133,914.83	317,384.21	21,873.43	13,391.48
	3-17-82	352,649.12	220,921.63	131,727.49	317,384.21	22,092.16	13,172.75
	Total	1,057,947.36	656,224.52	401,722.84	952,152.63	65,622.45	40,172.28
391-H-084	6-9-81	85,700.07	52,827.67	32,872.40	77,130.06	5,282.77	3,287.24
	12-9-81	85,700.06	53,355.94	32,344.12	77,130.06	5,335.59	3,234.41
	6-9-82	85,700.06	53,889.50	31,810.56	77,130.05	5,388.95	3,181.06
	Total	257,100.19	160,073.11	97,027.08	231,390.17	16,007.31	9,702.71
391-H-085	4-20-81	163,671.50	98,533.30	65,138.20	147,304.35	9,853.33	6,513.82
	10-20-81	163,671.50	99,518.63	64,152.87	147,304.35	9,951.86	6,415.29
	4-20-82	163,671.50	100,513.82	63,157.68	147,304.35	10,051.38	6,315.77
	Total	491,014.50	298,565.75	192,448.75	441,913.05	29,856.57	19,244.88
Page Total	8,639,485.95	5,396,316.87	3,243,169.08	7,775,537.35	539,631.70	324,316.90	

Loan No.	Due Date	Consolidated Debt (90%)			Non-Consolidated Debt (10%)						
		Principal	Interest	Total	Principal	Interest	Total				
391-H-086	5-10-81	59,201.06	37,198.89	96,399.95	53,280.95	33,479.00	86,759.95				
	11-10-81	59,793.07	36,606.88	96,399.95	53,813.76	32,946.19	86,759.95				
	5-10-82	60,391.00	36,008.95	96,399.95	54,351.90	32,408.05	86,759.95				
	Total	179,385.13	109,814.72	289,199.85	161,446.61	98,833.24	260,279.85				
391-H-087	3-25-81	142,214.31	103,606.62	245,820.93	127,992.88	93,245.96	221,238.84				
	9-25-81	143,636.46	102,184.47	245,820.93	129,272.81	91,966.02	221,238.83				
	3-25-82	145,072.82	100,748.11	245,820.93	130,565.54	90,673.30	221,238.84				
	Total	430,923.59	306,539.20	737,462.79	387,831.23	275,885.28	663,716.51				
391-H-088	6-23-81	78,429.47	51,848.01	130,277.48	70,586.52	46,663.21	117,249.73				
	12-23-81	79,213.77	51,063.71	130,277.48	71,292.39	45,957.34	117,249.73				
	6-23-82	80,005.90	50,271.58	130,277.48	72,005.31	45,244.42	117,249.73				
	Total	237,649.14	153,183.30	390,832.44	213,884.22	137,864.97	351,749.19				
391-H-090	6-20-81	163,301.98	105,269.65	268,571.63	146,971.78	94,742.68	241,714.46				
	12-20-81	164,935.00	103,636.63	268,571.63	148,441.50	93,272.97	241,714.47				
	6-20-82	166,584.35	101,987.28	268,571.63	149,925.92	91,788.55	241,714.47				
	Total	494,821.33	310,893.56	805,714.89	445,339.20	279,804.20	725,143.40				
391-H-096	7-14-81	1,896,720.13	1,146,578.88	3,043,299.01	1,707,048.12	1,031,920.99	2,738,969.11				
	1-14-82	1,915,687.34	1,127,611.68	3,043,299.02	1,724,118.61	1,014,850.51	2,738,969.12				
	7-14-82	1,934,844.21	1,108,454.81	3,043,299.02	1,741,359.79	997,609.33	2,738,969.12				
	Total	5,747,251.68	3,382,645.37	9,129,897.05	5,172,526.52	3,044,380.83	8,216,907.35				
391-H-102	6-6-81	86,554.20	78,402.61	164,956.81	77,898.78	70,562.35	148,461.13				
	12-6-81	87,636.13	77,320.68	164,956.81	78,872.52	69,588.61	148,461.13				
	6-6-82	88,731.58	76,225.23	164,956.81	79,858.42	68,602.71	148,461.13				
	Total	262,921.91	231,948.52	494,870.43	236,629.72	208,753.67	445,383.39				
Page Total			7,352,952.78	4,495,024.67	11,847,977.45	6,617,657.50	4,045,522.19	10,663,179.69	735,295.28	449,502.46	1,134,797.74

Loan No.	Due Date	Consolidated Debt (90%)			Non-Consolidated Debt (10%)		
		Principal	Interest	Total	Principal	Interest	Total
391-H-103	1-24-81	6,573.66	6,444.03	13,017.69	5,916.29	5,799.63	11,715.92
	7-24-81	6,655.83	6,361.86	13,017.69	5,990.25	5,725.67	11,715.92
	1-24-82	6,739.03	6,278.66	13,017.69	6,065.13	5,650.79	11,715.92
	Total	19,968.52	19,084.55	39,053.07	17,971.67	17,176.09	35,147.76
391-H-104	3-13-81	32,523.73	29,526.31	62,050.04	29,271.36	26,573.68	55,845.04
	9-13-81	32,930.28	29,119.76	62,050.04	29,637.25	26,207.78	55,845.03
	3-13-82	33,341.91	28,708.13	62,050.04	30,007.72	25,837.32	55,845.04
	Total	98,795.92	87,354.20	186,150.12	88,916.33	78,618.78	167,535.11
391-H-106	3-13-81	58,454.41	54,461.21	112,915.62	52,608.97	49,015.09	101,624.06
	9-13-81	59,185.09	53,730.53	112,915.62	53,266.58	48,357.48	101,624.06
	3-13-82	59,924.91	52,990.71	112,915.62	53,932.42	47,691.64	101,624.06
	Total	177,564.41	161,182.45	338,746.86	159,807.97	145,064.21	304,872.18
391-H-107	3-20-81	72,248.58	67,313.04	139,561.62	65,023.72	60,581.74	125,605.46
	9-20-81	73,151.68	66,409.94	139,561.62	65,836.51	59,768.95	125,605.46
	3-20-82	74,066.08	65,495.54	139,561.62	66,659.47	58,945.99	125,605.46
	Total	219,466.34	199,218.52	418,684.86	197,519.70	179,296.68	376,816.38
391-H-115	2-5-81	607,885.79	548,890.76	1,156,776.55	547,097.21	494,001.68	1,041,098.89
	8-5-81	615,484.37	541,292.19	1,156,776.56	553,935.93	487,162.97	1,041,098.90
	2-5-82	623,177.92	533,598.63	1,156,776.55	560,860.13	480,238.77	1,041,098.90
	Total	1,846,548.08	1,623,781.58	3,470,329.66	1,661,893.27	1,461,403.42	3,123,296.69
391-H-117	5-15-81	863,244.31	782,947.66	1,646,191.97	776,919.88	704,652.89	1,481,572.77
	11-15-81	874,034.86	772,157.11	1,646,191.97	786,631.37	694,941.40	1,481,572.77
	5-15-82	884,960.30	761,231.67	1,646,191.97	796,464.27	685,108.50	1,481,572.77
	Total	2,622,239.47	2,316,336.44	4,938,575.91	2,360,015.52	2,084,702.79	4,444,718.31
Page Total		4,984,582.74	4,406,957.74	9,391,540.48	4,486,124.46	3,996,261.97	8,452,386.43
						440,695.77	939,154.05

Loan No.	Due Date	Consolidated Debt (90%)			Non-Consolidated Debt (10%)		
		Principal	Interest	Total	Principal	Interest	Total
391-H-121	2-28-81	841,811.28	803,209.59	1,645,020.87	757,630.15	722,888.63	1,480,518.78
	8-28-81	852,333.92	792,686.95	1,645,020.87	767,100.53	713,418.26	1,480,518.79
	2-28-82	862,988.09	782,032.78	1,645,020.87	776,689.28	703,829.26	1,480,518.78
	Total	2,557,133.29	2,377,929.32	4,935,062.61	2,301,419.96	2,140,136.39	4,441,556.35
391-H-126	1-27-81	37,988.51	39,131.85	77,120.36	34,189.66	35,218.67	69,408.33
	7-27-81	38,463.37	38,656.99	77,120.36	34,617.03	34,791.29	69,408.32
	1-27-82	38,944.16	38,176.20	77,120.36	35,049.74	34,358.58	69,408.32
	Total	115,396.04	115,965.04	231,361.08	103,856.43	104,368.54	208,224.97
391-H-127	2-28-81	278,765.44	279,576.27	558,341.71	250,888.90	251,618.64	502,507.54
	8-28-81	282,250.01	276,091.70	558,341.71	254,025.01	248,482.53	502,507.54
	2-28-82	285,778.13	272,563.58	558,341.71	257,200.32	245,307.22	502,507.54
	Total	846,793.58	828,231.55	1,675,025.13	762,114.23	745,408.39	1,507,522.62
391-H-128	6-18-81	9,124.85	8,944.92	18,069.77	8,212.37	8,050.43	16,262.80
	12-18-81	9,238.91	8,830.86	18,069.77	8,315.02	7,947.77	16,262.79
	6-18-82	9,354.40	8,715.37	18,069.77	8,418.96	7,843.83	16,262.79
	Total	27,718.16	26,491.15	54,209.31	24,946.35	23,842.03	48,788.38
391-H-129	6-17-81	170,645.22	184,495.82	355,141.04	153,580.70	166,046.24	319,626.94
	12-17-81	172,778.28	182,362.75	355,141.03	155,500.45	164,126.48	319,626.93
	6-17-82	174,938.01	180,203.02	355,141.03	157,444.21	162,182.72	319,626.93
	Total	518,361.51	547,061.59	1,065,423.10	466,525.36	492,355.44	958,880.80
391-H-131	1-17-81	1,331,541.50	1,335,826.82	2,667,368.32	1,198,387.35	1,202,244.14	2,400,631.49
	7-17-81	1,348,185.77	1,319,182.55	2,667,368.32	1,213,367.19	1,187,264.30	2,400,631.49
	1-17-82	1,365,038.09	1,302,330.23	2,667,368.32	1,228,534.28	1,172,097.21	2,400,631.49
	Total	4,044,765.36	3,957,339.60	8,002,104.96	3,640,288.82	3,561,605.65	7,201,894.47
Page Total		8,110,167.94	7,853,018.25	15,963,186.19	7,299,151.15	7,067,716.44	14,366,867.59

Loan No.	Due Date	Consolidated Debt (90%)			Non-Consolidated Debt (10%)		
		Principal	Interest	Total	Principal	Interest	Total
391-H-135	3-28-81	23,614.67	24,325.41	47,940.08	21,253.20	21,892.87	43,146.07
	9-28-81	23,909.86	24,030.22	47,940.08	21,518.87	21,627.20	43,146.07
	3-28-82	24,208.73	23,731.35	47,940.08	21,787.86	21,358.22	43,146.08
	Total	71,733.26	72,086.98	143,820.24	64,559.93	64,878.29	129,438.22
391-H-140	3-8-81	706,524.16	955,335.34	1,661,859.50	635,871.74	859,801.81	1,495,673.55
	9-8-81	717,122.02	944,737.47	1,661,859.49	645,409.82	850,263.72	1,495,673.54
	3-8-82	727,878.85	933,930.64	1,661,859.49	855,000.97	840,582.58	1,495,673.55
	Total	2,151,525.03	2,834,053.45	4,985,578.48	1,936,372.53	2,550,648.11	4,487,020.64
391-H-141 A	4-20-81	—	17,500.00	17,500.00	—	15,750.00	15,750.00
	10-20-81	—	17,500.00	17,500.00	—	15,750.00	15,750.00
	4-20-82	17,738.07	17,500.00	35,238.07	15,964.26	15,750.00	31,714.26
	Total	17,738.07	52,500.00	70,238.07	15,964.26	47,250.00	63,214.26
391-H-141 B	5-10-81	—	42,905.71	42,905.71	—	38,615.14	38,615.14
	11-10-81	—	42,905.71	42,905.71	—	38,615.14	38,615.14
	5-10-82	—	42,905.71	42,905.71	—	38,615.14	38,615.14
	Total	—	128,717.13	128,717.13	—	115,845.42	115,845.42
391-P-141	6-30-81	129,096.26	172,536.20	301,632.46	116,186.63	155,282.58	271,469.21
	12-30-81	131,032.70	170,599.76	301,632.46	117,929.43	153,539.78	271,469.21
	6-30-82	132,998.19	168,634.27	301,632.46	119,698.37	151,770.84	271,469.21
	Total	393,127.15	511,770.23	904,897.38	353,814.43	460,593.20	814,407.63
391-P-141 A	6-18-81	141,499.10	139,600.00	281,099.10	127,349.19	125,640.00	252,989.19
	12-18-81	143,621.59	207,277.51	350,899.10	129,259.43	186,549.76	315,809.19
	6-18-82	145,775.91	205,123.19	350,899.10	131,198.32	184,610.87	315,809.19
	Total	430,896.60	552,000.70	982,897.30	387,806.94	496,800.63	884,607.57
Page Total		3,065,020.11	4,151,128.49	7,216,148.60	2,758,518.09	3,736,015.65	6,494,533.74
							306,502.02
							415,112.83
							721,614.85

Loan No.	Due Date	Consolidated Debt (90%)			Non-Consolidated Debt (10%)				
		Principal	Interest	Total	Principal	Interest	Total		
391-P-141 B	4-20-81	—	50,200.00	50,200.00	—	5,020.00	5,020.00		
	10-20-81	—	50,200.00	50,200.00	—	5,020.00	5,020.00		
	4-20-82	50,882.91	50,200.00	101,082.91	45,794.62	45,180.00	90,974.62		
	Total	50,882.91	150,600.00	201,482.91	45,794.62	135,540.00	181,334.62		
391-T-141 C	4-11-81	—	55,617.22	55,617.22	—	5,050.50	5,050.50		
	10-11-81	—	55,617.22	55,617.22	—	5,055.50	5,055.50		
	4-11-82	—	55,617.22	55,617.22	—	5,055.50	5,055.50		
	Total	—	166,851.66	166,851.66	—	150,166.50	150,166.50		
391-P-141 D	3-15-81	—	64,382.78	64,382.78	—	57,944.50	57,944.50		
	9-15-81	—	64,382.78	64,382.78	—	57,944.50	57,944.50		
	3-15-82	—	64,382.78	64,382.78	—	57,944.50	57,944.50		
	Total	—	193,148.34	193,148.34	—	173,833.50	173,833.50		
391-P-141 E	5-09-81	—	21,994.21	21,994.21	—	19,794.79	19,794.79		
	11-09-81	—	21,994.21	21,994.21	—	19,794.79	19,794.79		
	5-09-82	—	21,994.21	21,994.21	—	19,794.79	19,794.79		
	Total	—	65,982.63	65,982.63	—	59,384.37	59,384.37		
391-P-141 F	5-19-81	—	71,170.00	71,170.00	—	64,053.00	64,053.00		
	11-19-81	—	71,170.00	71,170.00	—	64,053.00	64,053.00		
	5-19-82	—	71,170.00	71,170.00	—	64,053.00	64,053.00		
	Total	—	213,510.00	213,510.00	—	192,159.00	192,159.00		
391-H-142	6-15-81	10,553.56	14,850.05	25,403.61	9,498.20	13,365.05	22,863.25		
	12-15-81	10,711.86	14,691.75	25,403.61	9,640.67	13,222.58	22,863.25		
	6-15-82	10,872.54	14,531.07	25,403.61	9,785.29	13,077.96	22,863.25		
	Total	32,137.96	44,072.87	76,210.83	28,924.16	39,665.59	68,589.75		
Page Total	83,020.87	834,165.50	917,186.37	74,718.78	750,748.96	825,467.74	8,302.09	83,416.54	91,718.63

Loan No.	Due Date	Consolidated Debt (90%)			Non-Consolidated Debt (10%)			Total		
		Principal	Interest	Total	Principal	Interest	Total			
391-H-144	4-17-81	208,269.91	293,013.19	501,283.10	187,442.92	263,711.87	451,154.79	29,301.32	50,128.31	
	10-17-81	211,393.96	289,889.15	501,283.11	190,254.56	260,900.24	451,154.80	21,139.40	28,988.92	
	4-17-82	214,564.87	286,718.24	501,283.11	193,108.38	258,046.42	451,154.80	21,456.49	28,671.82	
	Total	634,228.74	869,620.58	1,503,849.32	570,805.86	782,658.53	1,353,464.39	63,422.88	86,962.06	150,384.94
391-H-148	4-19-81	1,014,229.91	1,463,464.29	2,477,694.20	912,806.92	1,317,117.86	2,229,924.78	101,422.99	146,346.43	247,769.42
	10-19-81	1,029,443.36	1,448,250.84	2,477,694.20	926,499.02	1,303,425.76	2,229,924.78	102,944.34	144,825.08	247,769.42
	4-19-82	1,044,885.01	1,432,809.19	2,477,694.20	940,396.51	1,289,528.27	2,229,924.78	104,488.50	143,280.92	247,769.42
	Total	3,088,558.28	4,344,524.32	7,433,082.60	2,779,702.45	3,910,071.89	6,689,774.34	308,855.83	434,452.43	743,308.26
391-H-152	5-03-81	—	598,494.81	598,494.81	—	538,645.33	538,645.33	—	59,849.48	59,849.48
	11-03-81	—	598,494.81	598,494.81	—	538,645.33	538,645.33	—	59,849.48	59,849.48
	5-03-82	—	598,494.81	598,494.81	—	538,645.33	538,645.33	—	59,849.48	59,849.48
	Total	—	1,795,484.43	1,795,484.43	—	1,615,935.99	1,615,935.99	—	179,548.44	179,548.44
391-H-153	5-22-81	—	399,905.42	399,905.42	—	359,914.88	359,914.88	—	39,990.54	39,990.54
	11-22-81	—	399,905.42	399,905.42	—	359,914.88	359,914.88	—	39,990.54	39,990.54
	5-22-82	—	399,905.42	399,905.42	—	359,914.88	359,914.88	—	39,990.54	39,990.54
	Total	—	1,199,716.26	1,199,716.26	—	1,079,744.64	1,079,744.64	—	119,971.62	119,971.62
391-H-154	5-21-81	—	200,000.00	200,000.00	—	180,000.00	180,000.00	—	20,000.00	20,000.00
	11-21-81	—	200,000.00	200,000.00	—	180,000.00	180,000.00	—	20,000.00	20,000.00
	5-21-82	—	200,000.00	200,000.00	—	180,000.00	180,000.00	—	20,000.00	20,000.00
	Total	—	600,000.00	600,000.00	—	540,000.00	540,000.00	—	60,000.00	60,000.00
391-F-155	2-11-81	—	180,000.00	180,000.00	—	162,000.00	162,000.00	—	18,000.00	18,000.00
	8-11-81	—	180,000.00	180,000.00	—	162,000.00	162,000.00	—	18,000.00	18,000.00
	2-11-82	—	180,000.00	180,000.00	—	162,000.00	162,000.00	—	18,000.00	18,000.00
	Total	—	540,000.00	540,000.00	—	486,000.00	486,000.00	—	54,000.00	54,000.00
Page Total		3,722,787.02	9,349,345.59	13,072,132.61	3,350,508.31	8,414,411.05	11,764,919.36	372,278.71	934,934.55	1,307,213.26

Loan No.	Due Date	Consolidated Debt (90%)			Non-Consolidated Debt (10%)		
		Principal	Interest	Total	Principal	Interest	Total
391-T-156	5-13-81	—	18,280.57	18,280.57	—	16,452.51	16,452.51
	*11-13-81	—	28,000.00	28,000.00	—	25,200.00	25,200.00
	* 5-13-82	—	37,000.00	37,000.00	—	33,300.00	33,300.00
	Total	—	83,280.57	83,280.57	—	74,952.51	74,952.51
391-X-157	7-9-81	—	249,974.10	249,974.10	—	224,976.69	224,976.69
	1-9-82	—	249,974.10	249,974.10	—	224,976.69	224,976.69
	7-9-82	—	249,974.10	249,974.10	—	224,976.69	224,976.69
	Total	—	749,922.30	749,922.30	—	674,930.07	674,930.07
391-U-163	3-2-81	—	217,336.81	217,336.81	—	195,603.13	195,603.13
	*9-2-81	—	226,000.00	226,000.00	—	203,400.00	203,400.00
	*3-2-82	—	234,000.00	234,000.00	—	210,600.00	210,600.00
	Total	—	677,336.81	677,336.81	—	609,603.13	609,603.13
391-T-164	5-15-81	—	321,711.91	321,711.91	—	289,540.72	289,540.72
	*11-15-81	—	344,000.00	344,000.00	—	309,600.00	309,600.00
	* 5-15-82	—	381,000.00	381,000.00	—	342,900.00	342,900.00
	Total	—	1,046,711.91	1,046,711.91	—	942,040.72	942,040.72
391-W-165	4-18-81	—	10,299.72	10,299.72	—	9,269.75	9,269.75
	*10-18-81	—	9,000.00	9,000.00	—	8,100.00	8,100.00
	* 4-18-82	—	9,000.00	9,000.00	—	8,100.00	8,100.00
	Total	—	28,299.72	28,299.72	—	25,469.75	25,469.75
391-T-166	* 6-1-81	—	892,000.00	892,000.00	—	802,800.00	802,800.00
	*12-1-81	—	892,000.00	892,000.00	—	802,800.00	802,800.00
	* 6-1-82	—	892,000.00	892,000.00	—	802,800.00	802,800.00
	Total	—	2,676,000.00	2,676,000.00	—	2,408,400.00	2,408,400.00
Page Total	—	5,261,551.31	5,261,551.31	—	4,735,396.18	4,735,396.18	

\* = From Projection Report.



Loan No.	Due Date	Consolidated Debt (90%)			Non-Consolidated Debt (10%)		
		Principal	Interest	Total	Principal	Interest	Total
391-T-172	4-26-81	—	42,637.26	42,637.26	—	38,373.53	38,373.53
	* 10-26-81	—	31,000.00	31,000.00	—	27,900.00	27,900.00
	* 4-26-82	—	31,000.00	31,000.00	—	27,900.00	27,900.00
	Total	—	104,637.26	104,637.26	—	94,173.53	94,173.53
391-U-173	3-27-81	—	43,965.76	43,965.76	—	39,569.18	39,569.18
	* 9-27-81	—	60,000.00	60,000.00	—	54,000.00	54,000.00
	* 3-27-82	—	60,000.00	60,000.00	—	54,000.00	54,000.00
	Total	—	163,965.76	163,965.76	—	147,569.18	147,569.18
391-U-173 A	E3-31-81	—	—	—	—	—	—
	E9-31-81	—	2,000.00	2,000.00	—	1,800.00	1,800.00
	E3-31-82	—	7,000.00	7,000.00	—	6,300.00	6,300.00
	Total	—	9,000.00	9,000.00	—	8,100.00	8,100.00
Page Total	1	9,232,641.73	1,617,597.32	10,850,239.05	8,309,377.55	1,455,837.59	9,765,215.14
	2	2,047,601.19	340,325.83	2,387,927.02	1,842,841.07	306,293.25	2,149,134.32
	3	4,649,969.55	781,929.67	5,431,899.22	4,184,972.57	703,736.70	4,888,709.27
	4	5,396,316.87	3,243,169.08	8,639,485.95	4,856,685.18	2,918,852.17	7,775,537.35
	5	7,352,952.78	4,495,024.67	11,847,977.45	6,617,657.50	4,045,522.19	10,663,179.69
	6	4,984,582.74	4,406,957.74	9,391,540.48	4,486,124.46	3,966,261.97	8,452,386.43
	7	8,110,167.94	7,853,018.25	15,963,186.19	7,299,151.15	7,067,716.44	14,366,867.59
	8	3,065,020.11	4,151,128.49	7,216,148.60	2,758,518.09	3,736,015.65	6,494,533.74
	9	83,020.87	834,165.50	917,186.37	74,718.78	750,748.96	825,467.74
	10	3,722,787.02	9,349,345.59	13,072,132.61	3,350,508.31	8,414,411.05	11,764,919.36
	11	—	5,261,551.31	5,261,551.31	—	4,735,396.18	4,735,396.18
	12	—	277,603.02	277,603.02	—	249,842.71	249,842.71
Grand Total:		48,645,060.80	42,611,816.47	91,256,877.27	43,780,554.66	38,350,634.86	82,131,189.52
							4,864,506.14
							4,261,181.61
							9,125,687.75

Note: Slight differences due to rounding.

\* = From Projection Report.

E = Estimates, no disbursements to date.

[TRADUCTION — TRANSLATION]

ACCORD<sup>1</sup> D'APPLICATION CONCLU ENTRE LES ÉTATS-UNIS D'AMÉRIQUE ET LE PRÉSIDENT DE LA RÉPUBLIQUE ISLAMIQUE DU PAKISTAN, CONCERNANT LA CONSOLIDATION ET LE RÉÉCHELONNEMENT DE CERTAINES DETTES ENVERS L'AGENCE POUR LE DÉVELOPPEMENT INTERNATIONAL

Accord d'application en date du 18 août 1981 entre les Etats-Unis d'Amérique, agissant par l'intermédiaire de l'Agence pour le développement international (« A.I.D. ») et la République islamique du Pakistan.

Considérant que le Gouvernement des Etats-Unis a consenti, par l'intermédiaire de l'A.I.D., certains prêts à la République islamique du Pakistan (« le Pakistan »);

Considérant que les représentants de certaines nations, y compris les Etats-Unis, sont convenues le 14 janvier 1981 (« Mémoire ») de consolider et réévaluer certaines dettes pakistanaises et que le représentant du Pakistan a accepté ce Mémoire;

Considérant que le Gouvernement des Etats-Unis et le Gouvernement du Pakistan sont convenus d'accords de réévaluation comme suite à un Accord en date du 10 mai 1981 concernant la consolidation et le réévaluation de certaines dettes envers les Etats-Unis ou l'A.I.D.<sup>2</sup> (« l'Accord de réévaluation »); et

Considérant que l'Accord de réévaluation doit être mis en œuvre par des accords séparés (les « Accords d'application ») entre le Pakistan d'une part, les Etats-Unis et l'A.I.D. de l'autre;

Les parties au présent Accord sont convenues de ce qui suit :

*Article premier. DÉFINITIONS*

1. Le terme « contrats » s'entend des accords qui prévoient des remboursements venant à échéance pendant la période de consolidation, au titre de prêts non remboursables à raison de 25 p. 100 ou plus, consentis au Gouvernement du Pakistan par l'Agence pour le développement international, et qui avaient une échéance initiale de plus d'un an, repoussée ensuite conformément à un accord conclu avant le 1<sup>er</sup> juillet 1980, à l'exclusion du service de la dette au titre d'accords de consolidation antérieurs; la liste de ces accords figure à l'Annexe A.

2. Le terme « dette » s'entend de la somme du principal et des intérêts dus au titre de contrats, payables pendant la période de consolidation.

3. L'expression « dette consolidée » s'entend des 90 p. 100 du montant en dollars de la dette. L'expression « dette non consolidée » s'entend des 10 p. 100 restants.

<sup>1</sup> Entré en vigueur le 7 septembre 1981, dès que l'Agence pour le développement international a notifié au Gouvernement pakistanais que les formalités prévues par la législation et la réglementation internes des Etats-Unis relatives au réévaluation des dettes avaient été remplies, conformément à la section 5 A) de l'article III.

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

4. L'expression « période de consolidation » s'entend de la période du 15 janvier 1981 au 14 juillet 1982.

5. Le terme « intérêts » s'entend des intérêts sur la dette consolidée dus et échus aux termes du présent Accord, et de tout intérêt dû et non payé sur ces intérêts. Les intérêts commenceront à courir, au taux spécifié dans le présent Accord, à compter des dates d'échéance précisées dans chacun des contrats pour chaque paiement prévu au titre de la dette, et ils continueront de courir sur l'encours de la dette consolidée, y compris sur tout encours non remboursé de ladite dette consolidée jusqu'à son remboursement intégral. Le terme « intérêts » s'entend aussi des intérêts, calculés au taux spécifié à l'alinéa *b* du paragraphe 1 de l'article II du présent Accord, sur les intérêts échus et dus mais non payés, à compter de leurs dates d'échéance fixées conformément au présent Accord, et qui continueront de courir jusqu'au règlement intégral.

#### *Article II.* CONDITIONS ET MODALITÉS DE PAIEMENT

1. Le Pakistan est convenu de rembourser à l'A.I.D. la dette consolidée détaillée à l'Annexe B conformément aux conditions et modalités suivantes :

*a)* La dette consolidée, qui s'élève à environ 82,1 millions de dollars, sera remboursée en vingt-huit tranches semestrielles égales et consécutives d'environ 2,9 millions de dollars, majorées des intérêts, à compter du 1<sup>er</sup> janvier 1992, la dernière tranche venant à échéance le 1<sup>er</sup> juillet 2005.

*b)* Le taux d'intérêt sera de 2,75 p. 100 par année civile sur le solde de la dette consolidée et sur tous intérêts échus à ce titre mais non acquittés. Les intérêts seront payables semestriellement les 1<sup>er</sup> janvier et 1<sup>er</sup> juillet de chaque année, à compter du 1<sup>er</sup> juillet 1982.

2. Le Pakistan est convenu de rembourser la dette non consolidée détaillée à l'Annexe B conformément aux modalités fixées dans les contrats.

#### *Article III.* DISPOSITIONS GÉNÉRALES

1. Sous réserve des modifications prévues dans le présent Accord ou qui pourraient y être apportées par des accords d'application ultérieurs, toutes les clauses des contrats concernant aussi, mais non exclusivement, les défauts de paiement et les recours et pénalités s'y rattachant, restent pleinement en vigueur et conservent leur plein effet.

2. Les dispositions de l'Accord de rééchelonnement qui ne sont pas annulées et remplacées par des dispositions du présent Accord restent pleinement en vigueur et conservent leur plein effet.

3. Les paiements prévus par le présent Accord pourront être ajustés conformément aux clauses de l'Accord de rééchelonnement. Ces ajustements pourront en partie correspondre à des clauses de l'Accord de rééchelonnement. Ces ajustements pourront en partie correspondre à des versements effectués au titre de la dette durant la période de consolidation. Les ajustements seront apportés aux paiements prévus à compter du 1<sup>er</sup> juillet 1982, conformément à l'Accord de rééchelonnement, en fonction des suppléments d'intérêts accumulés et échus durant la période de consolidation.

4. Sous réserve d'instructions écrites contraires de l'A.I.D., tous les paiements effectués au titre du présent Accord le seront en dollars des Etats-Unis par

virements électroniques de fonds à la Federal Reserve Bank, 33 Liberty Street, New York, N.Y. 10045.

5. Les conditions à remplir pour donner effet au présent Accord dont les suivantes :

A. Le présent Accord entrera en vigueur à la date à laquelle l'A.I.D. aura fait tenir au Gouvernement de la République islamique du Pakistan la notification écrite confirmant l'accomplissement des formalités requises par le droit et les règlements internes des Etats-Unis concernant le rééchelonnement des dettes.

B. L'A.I.D. devra avoir reçu une opinion, satisfaisante dans sa forme et dans son fond pour l'A.I.D., du Ministère des Affaires législatives et parlementaires (Division juridique) du Gouvernement du Pakistan, opinion confirmant que le présent Accord a été dûment accepté ou ratifié au nom du Pakistan et qu'il constitue, dans tous ses détails, une obligation valide et ayant force de loi pour le Pakistan.

Si, au terme de soixante (60) jours à compter de la date du présent Accord, ou à une date ultérieure qui sera convenue par écrit entre les deux parties, les conditions ci-dessus ne sont pas remplies, le présent Accord sera nul et non avenue. L'A.I.D. fera connaître au Pakistan qu'elle considère que les conditions préalables sont remplies.

EN FOI DE QUOI, les soussignés, dûment habilités à cet effet, ont signé le présent Accord.

FAIT à Islamabad, Pakistan, en double exemplaire, le 18 août 1981.

Pour les Etats-Unis d'Amérique :

BRYANT GEORGE

Pour la République islamique  
du Pakistan :

M. LUTFULLAH

## ANNEXE A

PRÊTS VISÉS PAR LE RÉÉCHELONNEMENT :  
AGENCE POUR LE DÉVELOPPEMENT INTERNATIONAL*Numéros des prêts*

391-B-001	391-H-085	391-P-141
391-A-032	391-H-086	391-P-141A
391-H-039	391-H-087	391-P-141B
391-H-042	391-H-088	391-P-141C
391-H-045	391-H-090	391-P-141D
391-H-046	391-H-096	391-P-141E
391-H-052	391-H-102	391-P-141F
391-H-053	391-H-103	391-H-142
391-H-054	391-H-104	391-H-144
391-H-055	391-H-106	391-H-148
391-H-056	391-H-107	391-H-152
391-H-058	391-H-115	391-H-153
391-H-060	391-H-117	391-H-154
391-H-066	391-H-121	391-F-155
391-H-069	391-H-126	391-T-156
391-H-070	391-H-127	391-X-157
391-H-071	391-H-128	391-U-163
391-H-072	391-H-129	391-T-164
391-H-078	391-H-131	391-W-165
391-H-079	391-H-135	391-T-166
391-H-080	391-H-140	391-T-172
391-H-083	391-H-141A	391-U-173
391-H-084	391-H-141B	391-U-173A

## ANNEXE B

## RÉCHELONNEMENT DE LA DETTE PAKISTANAISE ENTRE LE 15-1-81 ET LE 14-7-82

N° du prêt	Échéance	Dette consolidée (90%)			Dette non consolidée (10%)		
		Principal	Intérêts	Total	Principal	Intérêts	Total
391-B-001	3-15-81	303.308,81	57.614,95	360.923,76	272.977,93	51.853,46	324.831,39
	9-15-81	307.100,18	53.823,58	360.923,76	276.390,16	48.441,22	324.831,38
	3-15-82	310.938,93	49.984,83	360.923,76	279.845,04	44.986,35	324.831,39
	Total	921.347,92	161.423,36	1.082.771,28	829.213,13	145.281,03	974.494,16
391-A-032	7-6-81	45.081,06	38.815,79	83.896,85	40.572,95	34.934,21	75.507,16
	1-6-82	45.644,57	38.252,28	83.896,85	41.080,11	34.427,05	75.507,16
	7-6-82	46.215,13	37.681,72	83.896,85	41.593,62	33.913,55	75.507,17
	Total	136.940,76	114.749,79	251.690,55	123.246,68	103.274,81	226.521,49
391-H-039	6-14-81	1.448.468,79	232.825,09	1.681.293,88	1.303.621,91	209.542,58	1.513.164,49
	12-14-81	1.448.468,79	227.393,33	1.675.862,12	1.303.621,91	204.654,00	1.508.275,91
	6-14-82	1.448.468,79	221.961,57	1.670.430,36	1.303.621,91	199.765,41	1.503.387,32
	Total	4.345.406,37	682.179,99	5.027.586,36	3.910.865,73	613.961,99	4.524.827,72
391-H-042	5-1-81	298.440,24	30.861,79	348.802,03	268.596,22	45.325,61	313.921,83
	11-1-81	298.440,24	49.242,64	347.682,88	268.596,22	44.318,38	312.914,59
	5-1-82	298.440,24	48.123,49	346.563,73	268.596,21	43.311,14	311.907,36
	Total	895.320,72	147.727,92	1.043.048,64	805.788,65	132.955,13	938.743,78
391-H-045	4-1-81	339.340,28	60.751,82	400.092,10	305.406,25	54.676,64	360.082,89
	10-1-81	340.612,80	59.479,30	400.092,10	306.551,52	53.531,37	360.082,89
	4-1-82	341.890,10	58.202,00	400.092,10	307.701,09	52.381,80	360.082,89
	Total	1.021.843,18	178.433,12	1.200.276,30	919.658,86	160.589,81	1.080.248,67
391-H-046	4-29-81	634.877,16	113.441,48	748.288,64	571.389,44	102.070,33	673.459,77
	10-29-81	637.257,95	111.030,69	748.288,64	573.532,16	99.927,62	673.459,78
	4-29-82	639.647,67	108.640,97	748.288,64	575.682,90	97.776,87	673.459,77
	Total	1.911.782,78	333.083,14	2.244.865,92	1.720.604,50	299.774,82	2.020.379,32
Total de la page	9.232.641,73	1.617.597,32	10.850.239,05	8.309.377,55	1.455.837,59	9.765.215,14	
				8.309.377,55	1.455.837,59	9.765.215,14	
				923.264,18	161.759,74	1.085.023,92	

N° du prêt	Échéance	Dette consolidée (90%)				Dette non consolidée (10%)				
		Principal	Intérêts	Total	Principal	Intérêts	Total	Total		
391-H-052	5-15-81	2.780,76	490,11	3.270,87	2.502,68	441,10	2.943,78	278,07	49,01	327,03
	11-15-81	2.780,76	479,68	3.260,44	2.502,69	431,71	2.934,40	278,08	47,97	326,05
	5-15-82	2.780,76	469,25	3.250,01	2.502,68	422,33	2.925,01	278,08	46,92	325,00
	Total	8.342,28	1.439,04	9.781,32	7.508,05	1.295,14	8.803,19	834,23	143,90	978,13
391-H-053	6-2-81	18.871,87	3.184,63	22.056,50	16.984,68	2.866,17	19.850,85	1.887,19	318,46	2.205,65
	12-2-81	18.871,87	3.113,86	21.985,73	16.984,69	2.802,47	19.787,16	1.887,18	311,39	2.198,57
	6-2-82	18.871,87	3.043,09	21.914,96	16.984,68	2.738,78	19.723,46	1.887,19	304,31	2.191,50
	Total	56.615,61	9.341,58	65.957,19	50.954,05	8.407,42	59.361,47	5.661,56	934,16	6.595,72
391-H-054	2-5-81	18.384,81	3.309,27	21.694,08	16.546,33	2.978,34	19.524,67	1.838,48	330,93	2.169,41
	8-5-81	18.384,81	3.240,32	21.625,13	16.546,33	2.916,29	19.462,62	1.838,48	324,03	2.162,51
	2-5-82	18.384,81	3.171,38	21.556,19	16.546,33	2.854,24	19.400,57	1.838,48	317,14	2.155,62
	Total	55.154,43	9.720,97	64.875,40	49.638,99	8.748,87	58.387,86	5.515,44	972,10	6.487,54
391-H-055	3-23-81	153.457,86	27.046,95	180.504,81	138.112,07	24.342,26	162.454,33	15.345,79	2.704,69	18.050,48
	9-23-81	153.457,86	26.471,48	179.929,34	138.112,08	23.824,33	161.936,41	15.345,78	2.647,15	17.992,93
	3-23-82	153.457,86	25.869,01	179.326,87	138.112,07	23.306,41	161.418,48	15.345,79	2.589,60	17.935,39
	Total	460.373,58	79.414,44	539.788,02	414.336,22	71.473,00	485.809,22	46.037,36	7.941,44	53.978,80
391-H-056	5-27-81	484.430,29	81.158,31	565.588,60	435.987,26	73.042,48	509.029,74	48.443,03	8.115,83	56.558,86
	11-27-81	484.430,29	79.341,70	563.771,99	435.987,26	71.407,53	507.394,79	48.443,03	7.934,17	56.377,20
	5-27-82	484.430,29	77.525,09	561.955,38	435.987,26	69.772,58	505.759,84	48.443,03	7.752,51	56.195,54
	Total	1.453.290,87	238.025,10	1.691.315,97	1.307.961,78	214.222,59	1.522.184,37	145.329,09	23.802,51	169.131,60
391-H-058	6-15-81	4.608,14	812,18	5.420,32	4.147,33	730,96	4.878,29	460,81	81,22	542,03
	12-15-81	4.608,14	794,90	5.403,04	4.147,33	715,41	4.862,18	460,81	79,49	540,30
	6-15-82	4.608,14	777,62	5.385,76	4.147,32	699,86	4.847,18	460,82	77,76	538,58
	Total	13.824,42	2.384,70	16.209,12	12.441,98	2.146,23	14.588,21	1.832,44	238,47	1.620,91
Total de la page	2.047.601,19	340.325,83	2.387.927,02	1.842.841,07	306.293,25	2.149.134,32	204.760,12	34.032,58	238.792,70	

N° du prêt	Échéance	Dette consolidée (90%)			Dette non consolidée (10%)		
		Principal	Intérêts	Total	Principal	Intérêts	Total
391-H-060	3-23-81	9.450,25	1.771,92	11.222,17	8.505,22	1.594,73	10.099,95
	9-23-81	9.450,25	1.736,48	11.186,73	8.505,23	1.562,83	10.068,06
	3-23-82	9.450,25	1.701,04	11.151,29	8.505,22	1.530,94	10.036,16
	Total	28.350,75	5.209,44	33.560,19	25.515,67	4.688,50	30.204,17
391-H-066	6-2-81	1.122.859,08	189.154,01	1.312.013,09	1.010.573,17	170.238,61	1.180.811,78
	12-2-81	1.122.859,08	184.943,29	1.307.802,37	1.010.573,17	166.448,96	1.177.022,13
	6-2-82	1.122.859,08	180.732,57	1.303.591,65	1.010.573,17	162.659,81	1.173.232,48
	Total	3.368.577,24	554.829,87	3.923.407,11	3.031.719,51	499.346,88	3.531.066,39
391-H-069	3-28-81	91.527,16	16.474,89	108.002,06	82.374,44	14.827,40	97.201,84
	9-28-81	91.527,16	16.131,66	107.658,82	82.374,44	14.518,49	96.892,93
	3-28-82	91.527,16	15.788,43	107.315,59	82.374,44	14.209,59	96.584,03
	Total	274.581,48	48.394,98	322.976,46	247.123,32	43.555,48	290.678,80
391-H-070	5-25-81	228.037,74	41.026,12	269.063,86	205.233,96	36.923,51	242.157,47
	11-25-81	228.037,74	40.170,98	268.208,72	205.233,97	36.153,88	241.387,85
	5-25-82	228.037,74	39.315,84	267.353,58	205.233,96	35.384,26	240.618,22
	Total	684.113,22	120.512,94	804.626,16	615.701,89	108.461,65	724.163,54
391-H-071	5-24-81	21.508,70	3.952,22	25.460,92	19.357,83	3.557,00	22.914,83
	11-24-81	21.508,70	3.871,57	25.380,27	19.357,83	3.484,41	22.842,24
	5-24-82	21.508,70	3.790,91	25.299,61	19.357,83	3.411,82	22.796,65
	Total	64.526,10	11.614,70	76.140,80	58.073,49	10.453,23	68.526,72
391-H-072	4-2-81	76.606,92	14.076,52	90.683,44	68.946,23	12.668,87	81.615,10
	10-2-81	76.606,92	13.789,25	90.396,17	68.946,23	12.410,32	81.356,55
	4-2-82	76.606,92	13.501,97	90.108,89	68.946,23	12.151,77	81.098,00
	Total	229.820,76	41.367,74	271.188,50	206.838,69	37.230,96	244.069,65
Total de la page	4.649.969,55	781.929,67	5.431.899,22	4.184.972,57	703.736,70	4.888.709,27	
							464.996,96
							78.192,97
							543.189,93



N° du prêt	Échéance	Dette consolidée (90%)			Dette non consolidée (10%)		
		Principal	Intérêts	Total	Principal	Intérêts	Total
391-H-078	1-25-81	35.712,75	22.440,05	58.152,80	32.141,48	20.196,04	52.337,52
	7-25-81	36.069,88	22.082,92	58.152,80	32.462,89	19.874,63	52.337,52
	1-25-82	36.430,58	21.722,22	58.152,80	32.787,52	19.550,00	52.337,52
	Total	108.213,21	66.245,19	174.458,40	97.391,89	59.620,67	157.012,56
391-H-079	6-28-81	22.910,66	14.768,94	37.679,60	20.619,59	13.292,05	33.911,64
	12-28-81	23.139,77	14.539,83	37.679,60	20.825,79	13.085,85	33.911,64
	6-28-82	23.371,16	14.308,44	37.679,60	21.034,04	12.877,60	33.911,64
	Total	69.421,59	43.617,21	113.038,80	62.479,42	39.255,50	101.734,92
391-H-080	1-31-81	1.354.350,91	827.624,66	2.181.975,57	1.218.915,82	744.862,19	1.963.778,01
	7-31-81	1.367.894,42	814.081,15	2.181.975,57	1.231.104,98	732.673,03	1.963.778,01
	1-31-82	1.381.573,36	800.402,20	2.181.975,56	1.243.416,02	720.361,98	1.963.778,00
	Total	4.103.818,69	2.442.108,01	6.545.926,70	3.693.436,82	2.197.897,20	5.891.334,02
391-H-083	3-17-81	216.568,60	136.080,52	352.649,12	194.911,74	122.472,47	317.384,21
	9-17-81	218.734,29	133.914,83	352.649,12	196.860,86	120.523,35	317.384,21
	3-17-82	220.921,63	131.727,49	352.649,12	198.829,47	118.554,74	317.384,21
	Total	656.224,52	401.722,84	1.057.947,36	590.602,07	361.550,56	952.152,63
391-H-084	6-9-81	52.827,67	32.872,40	85.700,07	47.544,90	29.585,16	77.130,06
	12-9-81	53.355,94	32.344,12	85.700,06	48.020,35	29.109,71	77.130,06
	6-9-82	53.889,50	31.810,56	85.700,06	48.500,55	28.629,50	77.130,05
	Total	160.073,11	97.027,08	257.100,19	144.065,80	87.324,37	231.390,17
391-H-085	4-20-81	98.533,30	65.138,20	163.671,50	88.679,97	58.624,38	147.304,35
	10-20-81	99.518,63	64.152,87	163.671,50	89.566,77	57.737,58	147.304,35
	4-20-82	100.513,82	63.157,68	163.671,50	90.462,44	56.841,91	147.304,35
	Total	298.565,75	192.448,75	491.014,50	268.709,18	173.203,87	441.913,05
Total de la page		5.396.316,87	3.243.169,08	8.639.485,95	4.856.685,18	2.918.852,17	7.775.537,35

N° du prêt	Échéance	Dette consolidée (90%)			Dette non consolidée (10%)		
		Principal	Intérêts	Total	Principal	Intérêts	Total
391-H-086	5-10-81	59.201,06	37.198,89	96.399,95	53.280,95	33.479,00	86.759,95
	11-10-81	59.793,07	36.606,88	96.399,95	53.813,76	32.946,19	86.759,95
	5-10-82	60.391,00	36.008,95	96.399,95	54.351,90	32.408,05	86.759,95
	Total	179.385,13	109.814,72	289.199,85	161.446,61	98.833,24	260.279,85
391-H-087	3-25-81	142.214,31	103.606,62	245.820,93	127.992,88	93.245,96	221.238,84
	9-25-81	143.636,46	102.184,47	245.820,93	129.272,81	91.966,02	221.238,83
	3-25-82	145.072,82	100.748,11	245.820,93	130.565,54	90.673,30	221.238,84
	Total	430.923,59	306.539,20	737.462,79	387.831,23	275.885,28	663.716,51
391-H-088	6-23-81	78.429,47	51.848,01	130.277,48	70.586,52	46.663,21	117.249,73
	12-23-81	79.213,77	51.063,71	130.277,48	71.292,39	45.957,34	117.249,73
	6-23-82	80.005,90	50.271,58	130.277,48	72.005,31	45.244,42	117.249,73
	Total	237.649,14	153.183,30	390.832,44	213.884,22	137.864,97	351.749,19
391-H-090	6-20-81	163.301,98	105.269,65	268.571,63	146.971,78	94.742,68	241.714,46
	12-20-81	164.935,00	103.636,63	268.571,63	148.441,50	93.272,97	241.714,47
	6-20-82	166.584,35	101.987,28	268.571,63	149.925,92	91.788,55	241.714,47
	Total	494.821,33	310.893,56	805.714,89	445.339,20	279.804,20	725.143,40
391-H-096	7-14-81	1.896.720,13	1.146.578,88	3.043.299,01	1.707.048,12	1.031.920,99	2.738.969,11
	1-14-82	1.915.687,34	1.127.611,68	3.043.299,02	1.724.118,61	1.014.850,51	2.738.969,12
	7-14-82	1.934.844,21	1.108.454,81	3.043.299,02	1.741.359,79	997.609,33	2.738.969,12
	Total	5.747.251,68	3.382.645,37	9.129.897,05	5.172.526,52	3.044.380,83	8.216.907,35
391-H-102	6-6-81	86.554,20	78.402,61	164.956,81	77.898,78	70.562,35	148.461,13
	12-6-81	87.636,13	77.320,68	164.956,81	78.872,52	69.588,61	148.461,13
	6-6-82	88.731,58	76.225,23	164.956,81	79.858,42	68.602,71	148.461,13
	Total	262.921,91	231.948,52	494.870,43	236.629,72	208.753,67	445.383,39
Total de la page	7.352.952,78	4.495.024,67	11.847.977,45	6.617.657,50	4.045.522,19	10.663.179,69	
				735.295,28	449.502,46	1.134.797,74	

No du prêt	Échéance	Dette consolidée (90%)				Dette non consolidée (10%)				
		Principal	Intérêts	Total	Principal	Intérêts	Total	Principal	Intérêts	Total
391-H-103	1-24-81	6.573,66	6.444,03	13.017,69	5.916,29	5.799,63	11.715,92	657,37	644,40	1.301,77
	7-24-81	6.655,83	6.361,86	13.017,69	5.990,25	5.725,67	11.715,92	665,58	636,19	1.301,77
	1-24-82	6.739,03	6.278,66	13.017,69	6.065,13	5.650,79	11.715,92	673,90	627,87	1.301,77
	Total	19.968,52	19.084,55	39.053,07	17.971,67	17.176,09	35.147,76	1.996,85	1.908,46	3.905,31
391-H-104	3-13-81	32.523,73	29.526,31	62.050,04	29.271,36	26.573,68	55.845,04	3.252,37	2.952,63	6.205,00
	9-13-81	32.930,28	29.119,76	62.050,04	29.637,25	26.207,78	55.845,03	3.293,03	2.911,98	6.205,01
	3-13-82	33.341,91	28.708,13	62.050,04	30.007,72	25.837,32	55.845,04	3.334,19	2.870,81	6.205,00
	Total	98.795,92	87.354,20	186.150,12	88.916,33	78.618,78	167.535,11	9.879,59	8.735,42	18.615,01
391-H-106	3-13-81	58.454,41	54.461,21	112.915,62	52.608,97	49.015,09	101.624,06	5.845,44	5.446,12	11.291,56
	9-13-81	59.185,09	53.730,53	112.915,62	53.266,58	48.357,48	101.624,06	5.918,51	5.373,05	11.291,56
	3-13-82	59.924,91	52.990,71	112.915,62	53.932,42	47.691,64	101.624,06	5.992,49	5.299,07	11.291,56
	Total	177.564,41	161.182,45	338.746,86	159.807,97	145.064,21	304.872,18	17.756,44	16.118,24	33.874,68
391-H-107	3-20-81	72.248,58	67.313,04	139.561,62	65.023,72	60.581,74	125.605,46	7.224,86	6.731,30	13.956,16
	9-20-81	73.151,68	66.409,94	139.561,62	65.836,51	59.768,95	125.605,46	7.315,17	6.640,99	13.956,16
	3-20-82	74.066,08	65.495,54	139.561,62	66.659,47	58.945,99	125.605,46	7.406,61	6.549,55	13.956,16
	Total	219.466,34	199.218,52	418.684,86	197.519,70	179.296,68	376.816,38	21.946,64	19.921,84	41.868,48
391-H-115	2-5-81	607.885,79	548.890,76	1.156.776,55	547.097,21	494.001,68	1.041.098,89	60.788,58	54.889,08	115.677,66
	8-5-81	615.484,37	541.292,19	1.156.776,56	553.935,93	487.162,97	1.041.098,90	61.548,44	54.129,22	115.677,66
	2-5-82	623.177,92	533.598,63	1.156.776,55	560.860,13	480.238,77	1.041.098,90	62.317,79	53.359,86	115.677,65
	Total	1.846.548,08	1.623.781,58	3.470.329,66	1.661.893,27	1.461.403,42	3.123.296,69	184.654,81	162.378,16	347.032,97
391-H-117	5-15-81	863.244,31	782.947,66	1.646.191,97	776.919,88	704.652,89	1.481.572,77	86.324,43	78.294,77	164.619,20
	11-15-81	874.034,86	772.157,11	1.646.191,97	786.631,37	694.941,40	1.481.572,77	87.403,49	77.215,71	164.619,20
	5-15-82	884.960,30	761.231,67	1.646.191,97	796.464,27	685.108,50	1.481.572,77	88.496,03	76.123,17	164.619,20
	Total	2.622.239,47	2.316.336,44	4.938.575,91	2.360.015,52	2.084.702,79	4.444.718,31	262.223,95	231.633,65	493.857,60
Total de la page			4.984.582,74	4.406.957,74	9.391.540,48	4.486.124,46	3.996.261,97	8.452.386,43	440.695,77	939.154,05

N° du prêt	Échéance	Dette consolidée (90%)				Dette non consolidée (10%)				
		Total		Intérêts		Total		Intérêts		
		Principal	Intérêts	Principal	Intérêts	Principal	Intérêts	Principal	Intérêts	
391-H-121	2-28-81	841.811,28	803.209,59	1.645.020,87	757.630,15	722.888,63	1.480.518,78	84.181,13	80.320,96	164.502,09
	8-28-81	852.333,92	792.686,95	1.645.020,87	767.100,53	713.418,26	1.480.518,79	85.233,39	79.268,69	164.502,08
	2-28-82	862.988,09	782.032,78	1.645.020,87	776.689,28	703.829,26	1.480.518,78	86.298,81	78.203,28	164.502,09
	Total	2.557.133,29	2.377.929,32	4.935.062,61	2.301.419,96	2.140.136,39	4.441.556,35	255.713,33	237.792,93	493.506,26
391-H-126	1-27-81	37.988,51	39.131,85	77.120,36	34.189,66	35.218,67	69.408,33	3.798,85	3.913,19	7.712,04
	7-27-81	38.463,37	38.656,99	77.120,36	34.617,03	34.791,29	69.408,32	3.846,34	3.865,70	7.712,04
	1-27-82	38.944,16	38.176,20	77.120,36	35.049,74	34.358,58	69.408,32	3.894,42	3.817,62	7.712,04
	Total	115.396,04	115.965,04	231.361,08	103.856,43	104.368,54	208.224,97	11.539,61	11.596,51	23.136,12
391-H-127	2-28-81	278.765,44	279.576,27	558.341,71	250.888,90	251.618,64	502.507,54	27.876,54	27.957,63	55.834,17
	8-28-81	282.250,01	276.091,70	558.341,71	254.025,01	248.482,53	502.507,54	28.225,00	27.609,17	55.834,17
	2-28-82	285.778,13	272.563,58	558.341,71	257.200,32	245.307,22	502.507,54	28.577,81	27.256,36	55.834,17
	Total	846.793,58	828.231,55	1.675.025,13	762.114,23	745.408,39	1.507.522,62	84.679,35	82.823,16	167.502,51
391-H-128	6-18-81	9.124,85	8.944,92	18.069,77	8.212,37	8.050,43	16.262,80	912,49	894,49	1.806,98
	12-18-81	9.238,91	8.830,86	18.069,77	8.315,02	7.947,77	16.262,79	923,89	883,09	1.806,98
	6-18-82	9.354,40	8.715,37	18.069,77	8.418,96	7.843,83	16.262,79	935,44	871,54	1.806,98
	Total	27.718,16	26.491,15	54.209,31	24.946,35	23.842,03	48.788,38	2.771,82	2.649,12	5.420,94
391-H-129	6-17-81	170.645,22	184.495,82	355.141,04	153.580,70	166.046,24	319.626,94	17.064,52	18.449,58	35.514,10
	12-17-81	172.778,28	182.362,75	355.141,03	155.500,45	164.126,48	319.626,93	17.277,83	18.236,27	35.514,10
	6-17-82	174.938,01	180.203,02	355.141,03	157.444,21	162.182,72	319.626,93	17.493,80	18.020,30	35.514,10
	Total	518.361,51	547.061,59	1.065.423,10	466.525,36	492.355,44	958.880,80	51.836,15	54.706,15	106.542,30
391-H-131	1-17-81	1.331.541,50	1.335.826,82	2.667.368,32	1.198.387,35	1.202.244,14	2.400.631,49	133.154,15	133.582,68	266.736,83
	7-17-81	1.348.185,77	1.319.182,55	2.667.368,32	1.213.367,19	1.187.264,30	2.400.631,49	134.818,58	131.918,26	266.736,84
	1-17-82	1.365.038,09	1.302.330,23	2.667.368,32	1.228.534,28	1.172.097,21	2.400.631,49	136.503,81	130.233,02	266.736,83
	Total	4.044.765,36	3.957.339,60	8.002.104,96	3.640.288,82	3.561.605,65	7.201.894,47	404.476,54	395.733,96	800.210,50
Total de la page		8.110.167,94	7.853.018,25	15.963.186,19	7.299.151,15	7.067.716,44	14.366.867,59	811.016,80	785.301,83	1.596.318,63

N° du prêt	Échéance	Dette consolidée (90%)				Dette non consolidée (10%)				
		Principal	Intérêts	Total	Principal	Intérêts	Total	Total		
391-H-135	3-28-81	23.614,67	24.325,41	47.940,08	21.253,20	21.892,87	43.146,07	2.361,47	2.432,54	4.794,01
	9-28-81	23.909,86	24.030,22	47.940,08	21.518,87	21.627,20	43.146,07	2.390,99	2.403,02	4.794,01
	3-28-82	24.208,73	23.731,35	47.940,08	21.787,86	21.358,22	43.146,08	2.420,87	2.373,13	4.794,00
	Total	71.733,26	72.086,98	143.820,24	64.559,93	64.878,29	129.438,22	7.173,33	7.208,69	14.382,02
391-H-140	3-8-81	706.524,16	955.335,34	1.661.859,50	635.871,74	859.801,81	1.495.673,55	70.652,42	95.533,53	166.185,95
	9-8-81	717.122,02	944.737,47	1.661.859,49	645.409,82	850.263,72	1.495.673,54	71.712,20	94.473,75	166.185,95
	3-8-82	727.878,85	933.930,64	1.661.859,49	855.000,97	840.582,58	1.495.673,55	72.787,88	93.398,06	166.185,94
	Total	2.151.525,03	2.834.053,45	4.985.578,48	1.936.372,53	2.550.648,11	4.487.020,64	215.152,50	283.403,34	498.557,84
391-H-141 A	4-20-81	—	17.500,00	17.500,00	—	15.750,00	15.750,00	—	1.750,00	1.750,00
	10-20-81	—	17.500,00	17.500,00	—	15.750,00	15.750,00	—	1.750,00	1.750,00
	4-20-82	17.738,07	17.500,00	35.238,07	15.964,26	15.750,00	31.714,26	1.773,81	1.750,00	1.750,81
	Total	17.738,07	52.500,00	70.238,07	15.964,26	47.250,00	63.214,26	1.773,81	5.250,00	7.023,81
391-H-141 B	5-10-81	—	42.905,71	42.905,71	—	38.615,14	38.615,14	—	4.290,57	4.290,57
	11-10-81	—	42.905,71	42.905,71	—	38.615,14	38.615,14	—	4.290,57	4.290,57
	5-10-82	—	42.905,71	42.905,71	—	38.615,14	38.615,14	—	4.290,57	4.290,57
	Total	—	128.717,13	128.717,13	—	115.845,42	115.845,42	—	12.871,71	12.871,71
391-P-141	6-30-81	129.096,26	172.536,20	301.632,46	116.186,63	155.282,58	271.469,21	12.909,63	17.253,62	30.163,25
	12-30-81	131.032,70	170.599,76	301.632,46	117.929,43	153.539,78	271.469,21	13.103,27	17.059,97	30.163,24
	6-30-82	132.998,19	168.634,27	301.632,46	119.698,37	151.770,84	271.469,21	13.299,82	16.863,43	30.163,25
	Total	393.127,15	511.770,23	904.897,38	353.814,43	460.593,20	814.407,63	39.312,72	51.117,02	90.489,74
391-P-141 A	6-18-81	141.499,10	139.600,00	281.099,10	127.349,19	125.640,00	252.989,19	14.149,91	13.960,00	28.109,91
	12-18-81	143.621,59	207.277,51	350.899,10	129.259,43	186.549,76	315.809,19	14.362,16	20.727,75	35.089,91
	6-18-82	145.775,91	205.123,19	350.899,10	131.198,32	184.610,87	315.809,19	14.577,59	20.512,32	35.089,91
	Total	430.896,60	552.000,70	982.897,30	387.806,94	496.800,63	884.607,57	43.089,66	55.200,07	98.289,73
Total de la page	3.065.020,11	4.151.128,49	7.216.148,60	2.758.518,09	3.736.015,65	6.494.533,74	306.502,02	415.112,83	721.614,85	

N° du prêt	Échéance	Dette consolidée (90%)				Dette non consolidée (10%)				
		Principal	Intérêts	Total	Principal	Intérêts	Total	Principal	Intérêts	Total
391-P-141 B	4-20-81	—	50.200,00	50.200,00	—	45.180,00	45.180,00	—	5.020,00	5.020,00
	10-20-81	—	50.200,00	50.200,00	—	45.180,00	45.180,00	—	5.020,00	5.020,00
	4-20-82	50.882,91	50.200,00	101.082,91	45.794,62	45.180,00	90.974,62	5.088,29	5.020,00	10.108,29
	Total	50.882,91	150.600,00	201.482,91	45.794,62	135.540,00	181.334,62	5.088,29	15.060,00	20.148,29
391-T-141 C	4-11-81	—	55.617,22	55.617,22	—	50.055,50	50.055,50	—	5.561,72	5.561,72
	10-11-81	—	55.617,22	55.617,22	—	50.055,50	50.055,50	—	5.561,72	5.561,72
	4-11-82	—	55.617,22	55.617,22	—	50.055,50	50.055,50	—	5.561,72	5.561,72
	Total	—	166.851,66	166.851,66	—	150.166,50	150.166,50	—	16.685,16	16.685,16
391-P-141 D	3-15-81	—	64.382,78	64.382,78	—	57.944,50	57.944,50	—	6.438,28	6.438,28
	9-15-81	—	64.382,78	64.382,78	—	57.944,50	57.944,50	—	6.438,28	6.438,28
	3-15-82	—	64.382,78	64.382,78	—	57.944,50	57.944,50	—	6.438,28	6.438,28
	Total	—	193.148,34	193.148,34	—	173.833,50	173.833,50	—	19.314,84	19.314,84
391-P-141 E	5-09-81	—	21.994,21	21.994,21	—	19.794,79	19.794,79	—	2.199,42	2.199,42
	11-09-81	—	21.994,21	21.994,21	—	19.794,79	19.794,79	—	2.199,42	2.199,42
	5-09-82	—	21.994,21	21.994,21	—	19.794,79	19.794,79	—	2.199,42	2.199,42
	Total	—	65.982,63	65.982,63	—	59.384,37	59.384,37	—	6.598,26	6.598,26
391-P-141 F	5-19-81	—	71.170,00	71.170,00	—	64.053,00	64.053,00	—	7.117,00	7.117,00
	11-19-81	—	71.170,00	71.170,00	—	64.053,00	64.053,00	—	7.117,00	7.117,00
	5-19-82	—	71.170,00	71.170,00	—	64.053,00	64.053,00	—	7.117,00	7.117,00
	Total	—	213.510,00	213.510,00	—	192.159,00	192.159,00	—	21.351,00	21.351,00
391-H-142	6-15-81	10.553,56	14.850,05	25.403,61	9.498,20	13.365,05	22.863,25	1.055,36	1.485,00	2.540,36
	12-15-81	10.711,86	14.691,75	25.403,61	9.640,67	13.222,58	22.863,25	1.071,19	1.469,17	2.540,36
	6-15-82	10.872,54	14.531,07	25.403,61	9.785,29	13.077,96	22.863,25	1.087,25	1.453,11	2.540,36
	Total	32.137,96	44.072,87	76.210,83	28.924,16	39.665,59	68.589,75	3.213,80	4.407,28	7.621,08
Total de la page		83.020,87	834.165,50	917.186,37	74.718,78	750.748,96	825.467,74	8.302,09	83.416,54	91.718,63

N° du prêt	Échéance	Dette consolidée (90%)			Dette non consolidée (10%)		
		Principal	Intérêts	Total	Principal	Intérêts	Total
391-H-144	4-17-81	208.269,91	293.013,19	501.283,10	187.442,92	263.711,87	451.154,79
	10-17-81	211.393,96	289.889,15	501.283,11	190.254,56	260.900,24	451.154,80
	4-17-82	214.564,87	286.718,24	501.283,11	193.108,38	258.046,42	451.154,80
	Total	634.228,74	869.620,58	1.503.849,32	570.805,86	782.658,53	1.353.464,39
391-H-148	4-19-81	1.014.229,91	1.463.464,29	2.477.694,20	912.806,92	1.317.117,86	2.229.924,78
	10-19-81	1.029.443,36	1.448.250,84	2.477.694,20	976.499,02	1.303.425,76	2.229.924,78
	4-19-82	1.044.885,01	1.432.809,19	2.477.694,20	940.396,51	1.289.528,27	2.229.924,78
	Total	3.088.558,28	4.344.524,32	7.433.082,60	2.779.702,45	3.910.071,89	6.689.774,34
391-H-152	5-03-81	—	598.494,81	598.494,81	—	538.645,33	538.645,33
	11-03-81	—	598.494,81	598.494,81	—	538.645,33	538.645,33
	5-03-82	—	598.494,81	598.494,81	—	538.645,33	538.645,33
	Total	—	1.795.484,43	1.795.484,43	—	1.615.935,99	1.615.935,99
391-H-153	5-22-81	—	399.905,42	399.905,42	—	359.914,88	359.914,88
	11-22-81	—	399.905,42	399.905,42	—	359.914,88	359.914,88
	5-22-82	—	399.905,42	399.905,42	—	359.914,88	359.914,88
	Total	—	1.199.716,26	1.199.716,26	—	1.079.744,64	1.079.744,64
391-H-154	5-21-81	—	200.000,00	200.000,00	—	180.000,00	180.000,00
	11-21-81	—	200.000,00	200.000,00	—	180.000,00	180.000,00
	5-21-82	—	200.000,00	200.000,00	—	180.000,00	180.000,00
	Total	—	600.000,00	600.000,00	—	540.000,00	540.000,00
391-F-155	2-11-81	—	180.000,00	180.000,00	—	162.000,00	162.000,00
	8-11-81	—	180.000,00	180.000,00	—	162.000,00	162.000,00
	2-11-82	—	180.000,00	180.000,00	—	162.000,00	162.000,00
	Total	—	540.000,00	540.000,00	—	486.000,00	486.000,00
Total de la page		3.722.787,02	9.349.345,59	13.072.132,61	3.350.508,31	8.414.411,05	11.764.919,36
					372.278,71	934.934,55	1.307.213,26

N° du prêt	Échéance	Dette consolidée (90%)			Dette non consolidée (10%)		
		Principal	Intérêts	Total	Principal	Intérêts	Total
391-T-156	5-13-81	—	18.280,57	18.280,57	—	16.452,51	16.452,51
	* 11-13-81	—	28.000,00	28.000,00	—	25.200,00	25.200,00
	* 5-13-82	—	37.000,00	37.000,00	—	33.300,00	33.300,00
	Total	—	83.280,57	83.280,57	—	74.952,51	74.952,51
391-X-157	7-9-81	—	249.974,10	249.974,10	—	224.976,69	224.976,69
	1-9-82	—	249.974,10	249.974,10	—	224.976,69	224.976,69
	7-9-82	—	249.974,10	249.974,10	—	224.976,69	224.976,69
	Total	—	749.922,30	749.922,30	—	674.930,07	674.930,07
391-U-163	3-2-81	—	217.336,81	217.336,81	—	195.603,13	195.603,13
	* 9-2-81	—	226.000,00	226.000,00	—	203.400,00	203.400,00
	* 3-2-82	—	234.000,00	234.000,00	—	210.600,00	210.600,00
	Total	—	677.336,81	677.336,81	—	609.603,13	609.603,13
391-T-164	5-15-81	—	321.711,91	321.711,91	—	289.540,72	289.540,72
	* 11-15-81	—	344.000,00	344.000,00	—	309.600,00	309.600,00
	* 5-15-82	—	381.000,00	381.000,00	—	342.900,00	342.900,00
	Total	—	1.046.711,91	1.046.711,91	—	942.040,72	942.040,72
391-W-165	4-18-81	—	10.299,72	10.299,72	—	9.269,75	9.269,75
	* 10-18-81	—	9.000,00	9.000,00	—	8.100,00	8.100,00
	* 4-18-82	—	9.000,00	9.000,00	—	8.100,00	8.100,00
	Total	—	28.299,72	28.299,72	—	25.469,75	25.469,75
391-T-166	* 6-1-81	—	892.000,00	892.000,00	—	802.800,00	802.800,00
	* 12-1-81	—	892.000,00	892.000,00	—	802.800,00	802.800,00
	* 6-1-82	—	892.000,00	892.000,00	—	802.800,00	802.800,00
	Total	—	2.676.000,00	2.676.000,00	—	2.408.400,00	2.408.400,00
Total de la page	—	5.261.551,31	5.261.551,31	—	4.735.396,18	4.735.396,18	

\* = D'après le rapport sur les projections.



N° du prêt	Échéance	Dette consolidée (90%)			Dette non consolidée (10%)		
		Principal	Intérêts	Total	Principal	Intérêts	Total
391-T-172	4-26-81	—	42.637,26	42.637,26	—	38.373,53	38.373,53
	*10-26-81	—	31.000,00	31.000,00	—	27.900,00	27.900,00
	* 4-26-82	—	31.000,00	31.000,00	—	27.900,00	27.900,00
	Total	—	104.637,26	104.637,26	—	94.173,53	94.173,53
391-U-173	3-27-81	—	43.965,76	43.965,76	—	39.569,18	39.569,18
	*9-27-81	—	60.000,00	60.000,00	—	54.000,00	54.000,00
	*3-27-82	—	60.000,00	60.000,00	—	54.000,00	54.000,00
	Total	—	163.965,76	163.965,76	—	147.569,18	147.569,18
391-U-173 A	E3-31-81	—	—	—	—	—	—
	E9-31-81	—	2.000,00	2.000,00	—	1.800,00	1.800,00
	E3-31-82	—	7.000,00	7.000,00	—	6.300,00	6.300,00
	Total	—	9.000,00	9.000,00	—	8.100,00	8.100,00
Tota des pages	1	9.232.641,73	1.617.597,32	10.850.239,05	8.309.377,55	1.455.837,59	9.765.215,14
	2	2.047.601,19	340.325,83	2.387.927,02	1.842.841,07	306.293,25	2.149.134,32
	3	4.649.969,55	781.929,67	5.431.899,22	4.184.972,57	703.736,70	4.888.709,27
	4	5.396.316,87	3.243.169,08	8.639.485,95	4.856.685,18	2.918.852,17	7.775.537,35
	5	7.352.952,78	4.495.024,67	11.847.977,45	6.617.657,50	4.045.522,19	10.663.179,69
	6	4.984.582,74	4.406.957,74	9.391.540,48	4.486.124,46	3.966.261,97	8.452.386,43
	7	8.110.167,94	7.853.018,25	15.963.186,19	7.299.151,15	7.067.716,44	14.366.867,59
	8	3.065.020,11	4.151.128,49	7.216.148,60	2.758.518,09	3.736.015,65	6.494.533,74
	9	83.020,87	834.165,50	917.186,37	74.718,78	750.748,96	825.467,74
	10	3.722.787,02	9.349.345,59	13.072.132,61	3.350.508,31	8.414.411,05	11.764.919,36
	11	—	5.261.551,31	5.261.551,31	—	4.735.396,18	4.735.396,18
	12	—	277.603,02	277.603,02	—	249.842,71	249.842,71
Total général		48.645.060,80	42.611.816,47	91.256.877,27	43.780.554,66	38.350.634,86	82.131.189,52
							4.864.506,14
							4.261.181,61
							9.125.687,75

Note : Les chiffres ont été arrondis, donnant lieu à de légères différences.

\* = D'après le rapport sur les projections.

E = Estimations, aucun versement à ce jour.

