JORDAN



Treaty Series No. 11 (1974)

# Exchange of Notes

concerning an Interest-free Development Loan by the Government of the United Kingdom of Great Britain and Northern Ireland to the Government of the Hashemite Kingdom of Jordan for Afforestation, Electricity and Phosphates Projects

Amman, 4/10 September 1973

[The Agreement entered into force on 10 September 1973]

Presented to Parliament by the Secretary of State for Foreign and Commonwealth Affairs by Command of Her Majesty January 1974

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## EXCHANGE OF NOTES CONCERNING AN INTEREST-FREE DEVELOPMENT LOAN BY THE GOVERNMENT OF THE UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND TO THE GOVERNMENT OF THE HASHEMITE KINGDOM OF JORDAN FOR AFFORESTATION, ELECTRICITY AND PHOSPHATES PROJECTS

#### No. 1

The British Chargé d'Affaires at Amman to the Minister of Finance of Jordan

> British Embassy, Amman.

Your Excellency,

4 September, 1973.

I have the honour to refer to the recent discussions concerning development aid from the Government of the United Kingdom of Great Britain and Northern Ireland to the Government of the Hashemite Kingdom of Jordan and to inform Your Excellency that the Government of the United Kingdom are prepared to conclude an Agreement with the Government of Jordan in the following terms:

- (i) The Government of the United Kingdom shall make available to the Government of Jordan by way of an interest-free development loan the sum of  $\pounds 1,107,000$  (one million, one hundred and seven thousand pounds) sterling towards the execution of the following projects:
  - (a) Wadi Zerqa Afforestation (continuation)
  - (b) Amman Electricity (continuation)
  - (c) Irbid Electricity (Stage II) (final)
  - (d) Irbid Electricity (Stage III) (continuation)
  - (e) Phosphates (Stage I) (final).
- (ii) The amount made available under this loan shall be repaid by the Government of Jordan to the Government of the United Kingdom in pounds sterling in London, such repayments to be made by instalments paid on the dates and in the amounts specified below:

#### INSTALMENTS

Date due	Amount £
1 October 1980 and on 1 October in each of the succeeding seventeen	
years	31,000
1 April 1981 and on 1 April in each of	
the succeeding sixteen years	31,000
1 April 1998	22,000

- (iii) Notwithstanding the provision of sub-paragraph (ii) above, the Government of Jordan shall be free at any earlier time to repay the Government of the United Kingdom in pounds sterling in London the whole or any part of the loan that is still outstanding.
- (iv) Until the monies loaned under the Agreement shall have been expended, the Government of the Hashemite Kingdom of Jordan shall furnish to the Government of the United Kingdom, through this Embassy, not later than the 30 June in every year, an annual certified statement in duplicate of the expenditure incurred from this loan on each of the projects listed in sub-paragraph (i) above, the first of such statements to be furnished not later than the 30 June 1975.

2. If the foregoing proposals are acceptable to the Government of the Hashemite Kingdom of Jordan, I have the honour to suggest that the present Note and Your Excellency's reply in that sense shall be regarded as constituting an agreement between the two Governments in this matter.

3. Please accept, Your Excellency, the assurances of my highest consideration.

M. R. MELHUISH Chargé d'Affaires The Minister of Finance of Jordan to Her Majesty's Ambassador at Amman

- 1 11	الا تُســــاط	
العبلغ جنيه استرليني	تاريخ الاستحقاق	
۰۰۰ر۳۱	١ تشرين اول ١٩٨٠ وفي ١ سرين اول من كل سنة من السنين ال ١٢ اللاحقة •	
۰ ۰ •ر ۲۱	١ نيسان ١٩٨١ وفي ١ نيسان من كل سنة من السنين ال ١٦ اللاحقة •	
•••ر٢٢	۱ نیسان ۱۹۹۸	
1 11-		

- ٣ على الرغم ما نصت عليه الفقرة (٢) اعلاه نان للحكومة الاردنية الحرية في ان ترد الى حكومة المعلكة المتحدة في اى وقت ابكر بالجنيهات الاسترلينية فـــي لندن كامل او اى جز<sup>2</sup> من القرض الذى لا يزال مستحقا •
- ٤ الى ان يتم انفاق الاموال المقرضة بموجب الاتفاقية ، فان حكومة المطكة الاردنيسة الهاشية تقدم الى حكومة المطكة المتحدة ، بواسطة هذه السفارة ، وفي موعد لا يتجاوز ٣٠ حزيران من كل سنة كشفا سنريا مصدقا على نسختين بالمبالسخ التي صرفت من هذا القرض على كل من المشاريع المبينة في الفقرة (١) اعلام ، على ان يقدم اول كشف من هذا النوع في موعد لا يتجاوز ٣٠ حزيران ٢٩٢٥ •

وجوابا على ما ورد اعلام لي الشرف ان اعلم سعاد تكم بان ما ذكر اعمد الام مقبول لدى حكومة المعلكة الاردنية الهاشعية • ونفضلوا بقبول الاحترام ،، وزير الماليسة

اشير الى مذكرة سعادتكم العو<sup>ء</sup>رخة في ٤ ايلول ١٩٧٣ والتي تنص ترجعتها على ما يلي : ـــ ·" يا صاحب الععالى :

لي الشرف بان اشير الى المباحثات الاخيرة بخصوص معونة تنعية مسسن حكومة المملكة المتحدة لبريطانيا العظمى وايرلنده الشمالية الى حكومة المملكسسة الاردنية الهاشمية وان ابلغ معاليكم بان حكومة المملكة المتحدة مستعدة لان تعقـد اتفاقية مع الحكومة الاردنية على الشروط التالية : ــ

٢ ـــ يسدد المبلغ المقدم بموجب هذا القرض من قبل الحكومة الاردنية الى حكومة المملكة المتحدة بالجنيبهات الاسترلينية في لندن على ان يتم السداد علسى اقساط عدفع بالتواريخ والقيم المبينة ادناه : ــ [Translation of No. 2]

Ministry of Finance Amman 10 September 1973 I refer to Your Excellency's Note dated 4 September 1973, the translation of which reads as follows:

# [As in No. 1]

In reply to the above, I have the honour to inform Your Excellency that the foregoing is acceptable to the Government of the Hashemite Kingdom of Jordan.

Please accept respects.

M. NURI SHAFIQ Minister of Finance

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