



Treaty Series No. 79 (1992)

Exchange of Notes

between the Government of the
United Kingdom of Great Britain and Northern Ireland
and the Republic of Bolivia

amending the United Kingdom/Bolivia Loan (No. 1) 1973

(The United Kingdom/Bolivia Retrospective Terms Agreement 1992)

La Paz, 14 April 1992 and 9 June 1992

[The Agreement entered into force on 9 June 1992]

*Presented to Parliament
by the Secretary of State for Foreign and Commonwealth Affairs
by Command of Her Majesty
December 1992*

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**EXCHANGE OF NOTES
BETWEEN THE GOVERNMENT OF THE
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
AND THE GOVERNMENT OF THE REPUBLIC OF BOLIVIA
AMENDING THE UNITED KINGDOM/BOLIVIA LOAN (No. 1) 1973
(THE UNITED KINGDOM/BOLIVIA RETROSPECTIVE TERMS AGREEMENT 1992)**

No. 1

*Her Majesty's Ambassador at La Paz to
The Minister of Foreign Affairs and Worship for the Republic of Bolivia*

*British Embassy
La Paz
14 April 1992*

United Kingdom/Bolivia Retrospective Terms Agreement 1992

Your Excellency,

I have the honour to inform you that, following discussions between the Government of the United Kingdom of Great Britain and Northern Ireland and the Government of the Republic of Bolivia, it is the intention of my Government to provide assistance to your Government in accordance with the recommendations of the Trade and Development Board (TDB) UNCTAD. Retrospective adjustment shall be made available on the loan set out in Schedule 1 to this Note, which was provided as Official Development Assistance (ODA) and on which there was outstanding repayments of capital (hereinafter called "loan payments") on 1 June 1991.

The following paragraphs of this Note set out the nature of, and procedures for, the assistance to be given. For the purposes of this Note the eligible loan is that provided under the 1966 Overseas Aid Act [and other legislation] and set out in Schedule 1 to this Note. The amounts and phasing of such loan payments are set out in Schedule 2 to this Note.

Unless our Governments agree otherwise my Government shall waive all loan payments due on or after 1 June 1991, on the date that such payments fall due on the eligible loan.

The terms and conditions of the eligible loan shall otherwise continue to subsist.

Any loan payments due between 1 June 1991 and today's date inclusive and made by your Government on the eligible loan shall be refunded by my Government. Payment shall be made on receipt and approval by my Government of a request for payment as set out in Appendix A to this Note.

Loan payments due before 1 June 1991 but paid on or after that date shall not be refunded by my Government. Any loan payments due before 1 June 1991 and still outstanding shall be paid by your Government.

If these proposals are acceptable to the Government of the Republic of Bolivia I have the honour to suggest that the present Note together with your reply in that sense shall constitute an Agreement between the Government of the United Kingdom of Great Britain and Northern Ireland and the Government of the Republic of Bolivia in this matter which shall be known as the United Kingdom/Bolivia Retrospective Terms Agreement 1992 and which shall enter into force on the date of your reply.

I avail myself of this opportunity to renew to Your Excellency the assurance of my highest consideration.

R. M. JACKSON

Schedule 1

<i>Title of loan</i>	<i>Initial Value of</i>	<i>Amount outstanding as at 1 June 1991</i>
United Kingdom/Bolivia Loan No. 1 1973 ¹	£395,000	£141,256.48

Schedule 2

<i>Loan Title</i>	<i>Due Date</i>	<i>Principal</i>
Bolivian Loan 1973 ¹	15.06.91	10,800.00
	15.12.91	10,800.00
	15.06.92	10,800.00
	15.12.92	10,800.00
	15.06.93	10,800.00
	15.12.93	10,800.00
	15.06.94	10,800.00
	15.12.94	10,800.00
	15.06.95	10,800.00
	15.12.95	10,800.00
	15.06.96	10,800.00
	15.12.96	10,800.00
	15.06.97	10,800.00
	15.12.97	856.48
Total		141,256.48

¹Treaty Series No. 157 (1975), Cmnd. 6313.

APPENDIX A

To British Embassy

REFUND OF LOAN PAYMENTS

The following Loan Payments which were due on or after June 1st, 1991 on the loan set out in Schedule 1 to the United Kingdom/Bolivia Retrospective Terms Agreement 1992 have been made by my Government.

<i>Title of Loan</i>	<i>Date due</i>	<i>Amount due</i>	<i>Date of Payment</i>	<i>Amount of Payment</i>
		£		£
			Total	£

Under the terms of Paragraph 5 of the said Agreement, I have to request you to refund the sum of £ . Payment should be made to the Government of the Republic of Bolivia's Account at

Signed
Ministry of Finance
Government of Bolivia

Date

Refund approved

Signed
Overseas Development Administration
Government of the United Kingdom

Date

No. 2

*The Minister of Foreign Affairs and Worship for the Republic of Bolivia to
Her Majesty's Ambassador at La Paz*

*The Ministry of Foreign Affairs and Worship
La Paz
9 June 1992*

SBAPE DGEA-1142/HO-39/92

United Kingdom/Bolivia Retrospective Terms Agreement 1992

Your Excellency,

I have the honour to acknowledge receipt of your Note of 14 April 1992 which reads as follows:

[As in No. 1]

I have the honour on behalf of the Government of the Republic of Bolivia to inform you that the foregoing proposals are acceptable and to agree that your Note and this reply shall constitute an Agreement in this matter between our two governments which shall enter into force on this day's date.

I avail myself of this opportunity to convey to Your Excellency the assurance of my highest consideration.

[Schedule 1 and 2 as in No. 1]

RONALD MACLEAN ABAROA



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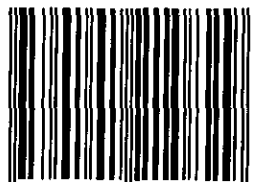
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