

**No. 23545**

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**FEDERAL REPUBLIC OF GERMANY  
and  
SRI LANKA**

**Agreement concerning financial co-operation (with annex).  
Signed at Bonn on 18 July 1984**

*Authentic texts: German and English.*

*Registered by the Federal Republic of Germany on 17 September 1985.*

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**RÉPUBLIQUE FÉDÉRALE D'ALLEMAGNE  
et  
SRI LANKA**

**Accord de coopération financière (avec annexe). Signé à  
Bonn le 18 juillet 1984**

*Textes authentiques : allemand et anglais.*

*Enregistré par la République fédérale d'Allemagne le 17 septembre 1985.*

AGREEMENT<sup>1</sup> BETWEEN THE GOVERNMENT OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA AND THE GOVERNMENT OF THE FEDERAL REPUBLIC OF GERMANY CONCERNING FINANCIAL CO-OPERATION IN 1984

The Government of the Democratic Socialist Republic of Sri Lanka and the Government of the Federal Republic of Germany,

In the spirit of the friendly relations existing between the Democratic Socialist Republic of Sri Lanka and the Federal Republic of Germany,

Desiring to strengthen and intensify those friendly relations through financial co-operation in a spirit of partnership,

Aware that the maintenance of those relations constitutes the basis of this Agreement,

Intending to contribute to social and economic development in the Democratic Socialist Republic of Sri Lanka,

With reference to paragraph 3 (2) of the Minutes of 18 July 1984,

Have agreed as follows:

*Article 1.* The Government of the Federal Republic of Germany shall enable the Government of the Democratic Socialist Republic of Sri Lanka or another recipient to be determined jointly by the two Governments to obtain from the Kreditanstalt für Wiederaufbau (Development Loan Corporation), Frankfurt/Main, a loan of up to DM 10,000,000 (ten million Deutsche Mark) to meet foreign exchange costs resulting from the purchase of goods and services to cover current civilian requirements, and to meet foreign exchange and local currency costs of transport, insurance and assembly arising in connection with the importation of goods financed under this Agreement.

The supplies and services must be such as are covered by the list annexed to this Agreement and for which supply or service contracts have been concluded after 31 December 1983.

*Article 2.* (1) The utilization of the amount referred to in Article 1 of this Agreement as well as the terms and conditions on which it is made available shall be governed by the provisions of the agreement to be concluded between the recipient of the loan and the Kreditanstalt für Wiederaufbau, which shall be subject to the laws and regulations applicable in the Federal Republic of Germany.

(2) The Government of the Democratic Socialist Republic of Sri Lanka, insofar as it is not itself the borrower, shall guarantee to the Kreditanstalt für Wiederaufbau all payments in Deutsche Mark to be made in fulfilment of the borrower's liabilities under the agreement to be concluded pursuant to paragraph 1 above.

*Article 3.* The Government of the Democratic Socialist Republic of Sri Lanka shall exempt the Kreditanstalt für Wiederaufbau from all taxes and other public charges levied in the Democratic Socialist Republic of Sri Lanka in connection with

<sup>1</sup> Came into force on 18 July 1984 by signature, in accordance with article 7.

the conclusion and implementation of the agreement referred to in Article 2 of the present Agreement.

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

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

*Article 6.* With the exception of those provisions of Article 4 which refer to air transport, this Agreement shall also apply to Land Berlin, provided that the Government of the Federal Republic of Germany does not make a contrary declaration to the Government of the Democratic Socialist Republic of Sri Lanka within three months of the date of entry into force of this Agreement.

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

DONE at Bonn on 18 July 1984 in duplicate in the English and German languages, both texts being equally authentic.

For the Government  
of the Democratic Socialist Republic  
of Sri Lanka:

[Signed — Signé]<sup>1</sup>

For the Government  
of the Federal Republic of Germany:

[Signed — Signé]<sup>2</sup>  
[Signed — Signé]<sup>3</sup>

ANNEX TO THE AGREEMENT BETWEEN THE GOVERNMENT OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA AND THE GOVERNMENT OF THE FEDERAL REPUBLIC OF GERMANY CONCERNING FINANCIAL CO-OPERATION

1. List of goods and services eligible for financing from the loan under Article 1 of the Agreement of 18 July 1984: Equipment, spare parts and accessories of all kinds and other industrial products for

- (a) Projects receiving German assistance,
- (b) The reconstruction or rehabilitation of other industrial plants and installations.

2. Imports not included in the above list may only be financed with the prior approval of the Government of the Federal Republic of Germany.

3. The importation of luxury and consumer goods for personal needs as well as any goods and facilities serving military purposes may not be financed from the loan.

<sup>1</sup> Signed by A. Mohamed — Signé par A. Mohamed.

<sup>2</sup> Signed by Wilhelm Haas — Signé par Wilhelm Haas.

<sup>3</sup> Signed by Ehmann — Signé par Ehmann.