

法規名稱：LETTER OF INTENT BETWEEN THE GOVERNMENT OF TAIPEI CHINA AND THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT ON THE TAIPEI CHINA-EUROPEAN BANK COOPERATION FUND (AD.1997.09.25)

簽訂日期：民國 86 年 09 月 25 日

生效日期：民國 86 年 09 月 25 日

THE TAIPEI CHINA-EUROPEAN BANK COOPERATION FUND
LETTER OF INTENT

- 1.This Letter of Intent is entered into between the Government of Taipei China (the Government) and the European Bank for Reconstruction and Development (the Bank), hereinafter referred to as " the Parties."
- 2.Both parties note that, by an Agreement dated 16 September 1991 between the Government and the Bank, the Government established THE TAIPEI CHINA-EUROPEAN BANK COOPERATION FUND (the Fund) with an initial capital of US\$10 million. By a letter dated 8 December 1994, the Government notified the Bank of its decision to replenish the fund by an amount of US\$5 million, thereby bringing the total contribution of the Government to US\$15 million.
- 3.This Letter of Intent reflects the desire of the Parties to work more closely together, and the Government's intention, subject to legislative approval of the budget, to replenish the Fund by a further amount of US\$5 million.
- 4.The Government will take the necessary steps to facilitate the approval of the above-mentioned funds to be made available from the Government's 1998-1999 budget. The Funds shall be transferred to the Bank in two equal installments of US\$2.5 million each in 1998 and 1999, promptly after the budget being approved.
- 5.The replenishment, once approved, shall be subject to the same terms and conditions as those set forth in the Agreement dated 16 September 1991, as amended by the exchange of letters between the Government and the Bank on 15 March 1994.
- 6.Signed in Taipei on the twenty-fifth day of September, in the



year one thousand nine hundred and ninety-seven.

FOR THE GOVERNMENT OF
TAIPEI CHINA

[Signed]

John H. CHANG

Vice Premier and

concurrent

Minister of Foreign Affairs

FOR THE EUROPEAN BANK FOR
RECONSTRUCTION AND
DEVELOPMENT

[Signed]

Jacques de Larosie're

President