

法規名稱：AGREEMENT BETWEEN THE GOVERNMENT OF TAIPEI CHINA AND THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT ON REPLENISHMENT OF THE TAIPEI CHINA-EUROPEAN BANK COOPERATION FUND (AD.1998.05.09)

簽訂日期：民國 87 年 05 月 09 日

生效日期：民國 87 年 05 月 09 日

Whereas:

By an Agreement dated 16 September 1991 between the Government of Taipei China (the Government) and the European Bank for Reconstruction and Development (the Bank), hereinafter referred to as "the Parties", 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.

The Parties signed a Letter of Intent dated 25 September 1997, reflecting their desire 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 .

NOW THEREFORE, the Parties agree as follows:

- (a) The Government shall contribute five million United States Dollars (US\$5,000,000) to the Fund.
- (b) The contribution, all of which shall be immediately available to the Bank for commitment purposes, shall be disbursed to the Bank promptly after approval of the Government's 1999 budget, but not later than December 1999.
- (c) The Fund shall continue to be governed and administered in accordance with the terms and conditions set forth in the Agreement dated 16 September 1991, as amended by the exchange of letters between the Government and the Bank dated 15 March 1994.

Done in two original copies, in Kiev, on 9 May 1998.

For and on behalf of the Government
of Taipei China

[Signed]

Louis Wen-hua Tzen
Representative

For and on behalf of the
European Bank for
Reconstruction and
Development

[Signed]

Charles R. Frank Jr.
Acting President

Taipei Representative Office
In the United Kingdom

European Bank for
Reconstruction and
Development