

CONSEIL DE L'ATLANTIQUE NORD
NORTH ATLANTIC COUNCIL

EXEMPLAIRE
COPY

N° 171

~~N A T O~~ R E S T R I C T E D

ORIGINAL: ENGLISH
13th August, 1975

DOCUMENT
AC/127-NEC/A.39

ECONOMIC COMMITTEE

EX POST FACTO NOTIFICATION OF AN OFFICIALLY-BACKED
EXPORT CREDIT OF OVER FIVE YEARS FROM THE
FEDERAL REPUBLIC OF GERMANY TO POLAND
CZECHOSLOVAKIA AND BULGARIA

Note by the Secretary

In accordance with the procedure adopted(1) by the Economic Committee(2) for the ex post facto notification of officially-backed export credits of over five years to Communist countries, members of the Committee will find attached notification by the German Authorities of such credits to Poland, Czechoslovakia and Bulgaria.

(Signed) M. van den BULCKE

NATO,
1110 Brussels.

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- {1} Approved information request no. 170, AC/127-D/154(Final)
{2} AC/127-R/146 and AC/127-R/149

N A T O R E S T R I C T E D

EX POST FACTO NOTIFICATION OF AN OFFICIALLY-BACKED
EXPORT CREDIT OF OVER FIVE YEARS FROM THE
FEDERAL REPUBLIC OF GERMANY TO POLAND

Importing country : Poland

Goods imported : Assembly line for the production of
molded plastic compounds including
spare parts, licence, know how and
installation at Gleiwitz

Value of the contract : DM 14,550,000, plus financing costs

Guaranteed credit : 80 % of the contract value
(credit portion)

Interest rate : 7 % p.a.

Credit terms : (a) for the last 85% of the value of
the goods, licence and installation
(DM 14.25 million) repayment in
14 equal semi-annual instalments
the first of which will be payable
6 months after the last main
delivery
(b) for the installation costs
(DM 300,000) payment in cash in
12 monthly instalments

Usual security quotas : 80 % for economic risks
85 % for conversion and transfer risks
90 % for other political risks

Date of the contract : 30 January 1975

Date of the guarantee
document : 23 April 1975

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EX POST FACTO NOTIFICATION OF AN OFFICIALLY-BACKED
EXPORT-CREDIT OF OVER FIVE YEARS FROM THE
FEDERAL REPUBLIC OF GERMANY TO CZECHOSLOVAKIA

Importing country : Czechoslovakia

Goods imported : Supply and installation of a facility
for the production of butadiene at
Kralupy (Erzgebirge mountains)

Value of the contract : DM 34,660,000 plus financing costs

Guaranteed credit : 80 % of the value of the contract
(credit portion)

Interest rate : 7.5 % p.a.

Credit terms : (a) for the last 80 % of the value of
the goods amounting to DM 33,160,000
repayment is planned in 14 equal
semi-annual instalments, the first
of which will be payable 6 months
after the last delivery of equip-
ment
(b) survey of the installation amount-
ing to DM 1.5 million according to
monthly financial statements

Usual security quotas : 80 % for economic risks
85 % for conversion and transfer risks
90 % for other political risks

Date of the contract : 21 February 1975

Date of the guarantee
document : 2 May 1975

EX POST FACTO NOTIFICATION OF AN OFFICIALLY-BACKED
EXPORT CREDIT OF OVER FIVE YEARS FROM THE
FEDERAL REPUBLIC OF GERMANY TO BULGARIA

Importing country : Bulgaria

Goods imported : Planning and supply of a polyester
fibre plant at Jambol

Value of the contract : DM 71.5 million for the German share
plus financing costs

Guaranteed credit : 80 % of the value of the contract
(credit portion)

Interest rate : 7.0 % p.a.

Credit terms : For the last 80 % repayment in 16
equal semi-annual instalments, the
first of which will be payable 6
months after the last delivery and/or
one month after the operational readi-
ness

Usual security quotas : 80 % for economic risks
85 % for conversion and transfer risks
90 % for other political risks

Date of the contract : 4 December 1974

Date of the guarantee
document : 23 April 1975