

CONSEIL DE L'ATLANTIQUE NORD  
NORTH ATLANTIC COUNCIL

N A T O U N C L A S S I F I E D

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24th January, 1974

DOCUMENT  
AC/127-NEC/F.74

ECONOMIC COMMITTEE

EX POST FACTO NOTIFICATION OF OFFICIALLY BACKED  
EXPORT CREDITS OF OVER FIVE YEARS FROM FRANCE TO POLAND,  
THE USSR AND BULGARIA

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 four notifications by the French Authorities of such credits to Poland, the USSR 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

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EX POST FACTO NOTIFICATION OF AN OFFICIALLY BACKED EXPORT CREDIT  
OF OVER FIVE YEARS FROM FRANCE TO POLAND

- (i) Name and address of buyer of goods: POLAND
- (ii) Nature of goods bought: Funding at 85% of cost of an assembly line for resonators
- (iii) Date of loan contract: 12th June, 1970
- (iv) Approximate value of contract for purchase of goods: Frs. 12,707,405
- |                 |               |    |              |
|-----------------|---------------|----|--------------|
| Amount of loan: | Principal 85% | MF | 10,801       |
|                 | Interest 100% | MF | <u>3,320</u> |
|                 | Total         | MF | 14,121       |
- (v) Period of export credit from starting point: 8½ years
- (vi) Percentage of value of purchase contract covered by loan: 85%
- Conditions of payment:
- Principal: in 17 equal half-yearly payments, the first one falling due 6 months after provisional acceptance
- Interest: added to half-yearly payments of principal
- (vii) Percentage of export credit officially backed: 95%
- (viii) Date of official backing: 19th July, 1973

N A T O U N C L A S S I F I E D

EX POST FACTO NOTIFICATION OF AN OFFICIALLY BACKED EXPORT CREDIT  
OF OVER FIVE YEARS FROM FRANCE TO THE USSR

- (i) Name and address of buyer of goods: USSR
- (ii) Nature of goods bought: Cold rolling mill for stainless steel
- (iii) Date of contract for purchase of goods: 22nd September, 1972 } where credit is given by national supplier to foreign buyer
- (iv) Approximate value of contract for purchase of goods: } Principal: Fr. 41,500,000  
Interest: Fr. 9,466,948  
Total: Fr. 50,966,948
- (v) Period of export credit from starting point: 7 years
- (vi) Percentage of value of purchase contract covered by export credit: 80% of principal (i.e. MF 33,200) + 100% of interest (i.e. MF 9,467)
- Conditions of payment:
- Principal: 5% on 15th January, 1973  
10% in proportion to deliveries  
5% 24 months after the last delivery  
80% in 14 equal half-yearly payments, the first one falling due 6 months after assembly
- Interest: added to half-yearly payments of principal
- (vii) Percentage of export credit officially backed: 90%
- (viii) Date of official backing: 22nd October, 1973

N A T O U N C L A S S I F I E DAC/127-NEC/F.74EX POST FACTO NOTIFICATION OF AN OFFICIALLY BACKED EXPORT CREDIT  
OF OVER FIVE YEARS FROM FRANCE TO THE USSR

- (i) Name and address of buyer of goods: USSR
- (ii) Nature of goods bought: Two complete units with spares for the manufacture of sandwich panels with phenolic and polyurethane foam facings
- (iii) Date of contract for purchase of goods: 8th December, 1972 } where credit is given by national supplier to foreign buyer
- (iv) Approximate value of contract for purchase of goods: } Principal: Fr. 11,540,000  
Interest: Fr. 2,160,000  
Total: Fr. 13,700,000
- (v) Period of export credit from starting point: 7 years
- (vi) Percentage of value of purchase contract covered by export credit: 80% of principal (i.e. MF 9,232) + 100% of interest (i.e. MF 2,160)
- Conditions of payment:
- Principal: 5% with order  
5% upon receipt of technical documentation  
5% in proportion to deliveries  
5% 21 months after delivery of each facility  
80% in 14 equal half-yearly payments, the first one falling due 6 months after each facility has begun operation
- Interest: added to half-yearly payments of principal
- (vii) Percentage of export credit officially backed: 90%
- (viii) Date of official backing: 8th October, 1973

N A T O U N C L A S S I F I E D

EX POST FACTO NOTIFICATION OF AN OFFICIALLY BACKED EXPORT CREDIT  
OF OVER FIVE YEARS FROM FRANCE TO BULGARIA

- (i) Name and address of buyer of goods: BULGARIA
- (ii) Nature of goods bought: 85% funding for equipment and co-operative contract for the creation of a telecommunications network
- (iii) Date of loan contract: 26th January, 1973
- (iv) Approximate value of contract for purchase of goods: Frs. 65,603,000
- |                 |           |      |    |               |
|-----------------|-----------|------|----|---------------|
| Amount of loan: | Principal | 85%  | MF | 55,762        |
|                 | Interest  | 100% | MF | <u>14,859</u> |
|                 | Total     |      | MF | 70,621        |
- (v) Period of export credit from starting point: 7 years
- (vi) Percentage of value of purchase contract covered by loan: 85%
- Conditions of payment:
- Principal: in 14 equal half-yearly payments, the first one falling due 6 months after the average date of activation
- Interest: added to half-yearly payments of principal
- (vii) Percentage of export credit officially backed: 95%
- (viii) Date of official backing: 11th October, 1973