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No. 9811

**UNITED KINGDOM OF GREAT BRITAIN
AND NORTHERN IRELAND
and
JORDAN**

**Exchange of notes constituting an agreement concerning the
Guarantee by the Government of the United Kingdom and
the maintenance of the Minimum Sterling Proportion by
the Government of Jordan. Amman, 22 September 1968**

Authentic texts: English and Arabic.

*Registered by the United Kingdom of Great Britain and Northern Ireland on
26 August 1969.*

**ROYAUME-UNI DE GRANDE-BRETAGNE
ET D'IRLANDE DU NORD
et
JORDANIE**

**Échange de notes constituant un accord relatif à la garantie
par le Gouvernement du Royaume-Uni et au maintien par
le Gouvernement de la Jordanie d'un pourcentage mini-
mum de réserves en sterling. Amman, 22 septembre 1968**

Textes authentiques: anglais et arabe.

*Enregistré par le Royaume-Uni de Grande-Bretagne et d'Irlande du Nord le
26 août 1969.*

EXCHANGE OF NOTES CONSTITUTING AN AGREEMENT¹
BETWEEN THE GOVERNMENT OF THE UNITED
KINGDOM OF GREAT BRITAIN AND NORTHERN
IRELAND AND THE GOVERNMENT OF JORDAN CON-
CERNING THE GUARANTEE BY THE GOVERNMENT
OF THE UNITED KINGDOM AND THE MAINTENANCE
OF THE MINIMUM STERLING PROPORTION BY THE
GOVERNMENT OF JORDAN

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*Her Majesty's Ambassador at Amman to the Jordanian Acting
Minister of Finance*

BRITISH EMBASSY

Amman, 22 September 1968

Your Excellency,

I have the honour to refer to discussions which have taken place between the Government of the United Kingdom of Great Britain and Northern Ireland and the Government of the Hashemite Kingdom of Jordan and to record below the points which have been agreed between the two Governments on the Guarantee by the Government of the United Kingdom and the maintenance of the Minimum Sterling Proportion by the Hashemite Kingdom of Jordan :

(1) *Definitions*

Unless otherwise agreed :

(a) " Total official external reserves " shall mean :

- (i) gold;
- (ii) super-gold tranche in the International Monetary Fund, i.e., the extent to which the Fund's holdings of Jordan Dinars fall short of 75 per cent of Jordan's quota;
- (iii) cash, bank balances, money at call, time deposits, certificates of deposit, bank acceptances, bills of exchange, and promissory notes, denominated in freely transferable currencies other than the currency of Jordan;
- (iv) Treasury bills and other obligations issued or guaranteed by Governments or their agencies, states, provinces, municipalities and international organisations denominated in freely transferable currencies other than the currency of Jordan but excluding all obligations of the Government of Jordan or its territorial sub-divisions or agencies;

¹ Came into force on 25 September 1968, in accordance with the provisions of the said notes.