

DOCUMENTS OF THE
TREATY CONFERENCE
DOMINION OF CANADA

12) BSR 132/401
13) BSR 193/44

Agreement for the full and final settlement of the Reparation Debt of Czechoslovakia, signed at The Hague, January 20, 1930.

THE duly authorized representatives of the Government of His Majesty the King of the Belgians, the Government of the United Kingdom of Great Britain and Northern Ireland, the Government of Canada, the Government of the Commonwealth of Australia, the Government of New Zealand, the Government of the Union of South Africa, the Government of India, the Government of the French Republic, the Government of the Greek Republic, the Government of His Majesty the King of Italy, the Government of His Majesty the Emperor of Japan, the Government of the Republic of Poland, the Government of the Republic of Portugal, the Government of His Majesty the King of Roumania, the Government of the Czechoslovak Republic and the Government of His Majesty the King of Jugoslavia

Have reached the following agreement:

ARTICLE 1.

In complete and final settlement of her debt arising out of the Agreement of 10th September 1919, to the other Powers having a credit on reparation account in virtue of the Treaties of Versailles, St. Germain, Trianon and Neuilly, Czechoslovakia shall pay 37 annuities of ten million gold marks, the due dates of which are fixed for the first complete annuity at 15th March 1930, and, for the balance, payable in half-yearly instalments, at 1st July and 1st January of each year, the final instalment being payable on 1st January 1966.

ARTICLE 2.

The instalments shall be paid by the Czechoslovak Government to the Bank for International Settlements, for the account of the Creditor Governments, in pounds sterling, at the average rate of exchange for the three days preceding the date of payment.

The Bank shall transfer the sums encashed to the account of each of the Creditor Governments, in accordance with the rules for distribution fixed by the Arrangement between the Creditor Powers (Austria, Hungary, Bulgaria, Liberation Debt) concluded at the Hague Conference 1930 and with any special arrangement between two or more of these Governments concerning their respective shares, as fixed by the said Agreement which shall have been notified to the Bank by the Creditor Governments concerned.

ARTICLE 3.

The present Agreement constitutes as between the Czechoslovak Government, of the one part, and the other signatory Governments, of the other part, a final settlement of all the obligations of Czechoslovakia which may result from the Treaties of Versailles, St. Germain, Trianon and Neuilly, from the Agreement of 10th September, 1919, and from all Arrangements supplementary to the said Treaties and Agreements.

The present Agreement, of which the French and English texts are both authentic, shall be ratified.

The deposit of ratifications shall be made at Paris as soon as possible.