

given case or whether financing might more appropriately be provided by a loan of the type made by the Bank in its ordinary operations.

SECTION 2.07. Pursuant to Section 6.02(b) of the Regulations, the Bank shall maintain an account of all receipts and disbursements arising out of the business transacted under this Agreement as long as the Agreement shall remain in force. The Bank shall furnish the Contributor with a detailed statement of the account on a quarterly basis regarding the use of the Contribution, the status of each project or program financed therefrom, and estimates of anticipated disbursements.

### ARTICLE III

#### *Information and Consultation*

SECTION 3.01. For purposes of consultation and communication between the Bank and the Contributor in respect of matters arising under this Agreement the designated agency on behalf of the Contributor shall be the Canadian International Development Agency, through the Director or Alternate Director representing Canada at the Bank unless otherwise agreed between the Contributor and the Bank.

### ARTICLE IV

#### *Effective Date; Amendment; Termination; Withdrawal*

SECTION 4.01. This Agreement shall come into force and effect on the date hereof.

SECTION 4.02. This Agreement may be amended at any time subject to the concurrence of both the Contributor and the bank.

SECTION 4.03. The Contributor may withdraw all or part of the Contribution and the accrued resources derived therefrom in accordance with the provisions of Section 8.03 of the Regulations.

SECTION 4.04. In the event of termination pursuant to Section 8.01 of the Regulations of the Bank's administration of the Contribution and accrued resources derived therefrom, the Contributor and the Bank shall consult with a view to ensuring the orderly disposition of such resources, as provided for in Section 8.02 of the Regulations.

IN WITNESS WHEREOF the parties hereto, acting through their representatives thereunto duly authorized, have caused this Agreement to be signed in duplicate in the English and French languages, each language version being equally authentic, and delivered at the principal office of the Bank in Manila on the twenty-third day of December, 1968.

*For the Government of Canada*

W. K. WARDROPER

*For the Asian Development Bank*

C. S. KRISHNA MOORTHY