

FINANCES

*Executive agreement and exchange of notes signed at Port-au-Prince
September 13, 1941; exchange of notes at Port-au-Prince September
30, and October 1, 1941*

Entered into force October 1, 1941

Terminated October 1, 1947, upon fulfillment of its terms

55 Stat. 1348; Executive Agreement Series 220

EXECUTIVE AGREEMENT TO REPLACE THE ACCORD OF AUGUST 7, 1933

Whereas the Government of the United States of America and the Government of the Republic of Haiti are both desirous of maintaining the friendly relations existing between the two countries and to that end of concluding an agreement establishing those relations upon a firm basis of mutual understanding and cooperation, the undersigned Plenipotentiaries, duly authorized by their respective Governments, have agreed upon the following Articles:

ARTICLE I

On the date on which the present agreement enters into effect, the offices of Fiscal Representative and Deputy Fiscal Representative, as provided for in Article VII of the Accord of August 7, 1933¹ shall be abolished.

All property and funds belonging to or in the custody of the Fiscal Representative or Deputy Fiscal Representative shall on that day be transferred to the National Bank of the Republic of Haiti as depository for the Government of the Republic of Haiti.

No claims shall be advanced by either Government against the other Government on account of any act of the Fiscal Representative, the Deputy Fiscal Representative or any of their employees.

ARTICLE II

The National Bank of the Republic of Haiti shall have fiscal functions as defined in this agreement, as well as the usual commercial operations of a national bank, and shall be the sole depository of all revenues and public funds of whatsoever nature of the Government of Haiti. These funds shall consist of revenues, customs, duties, excises, fees, fines, imposts, charges, levies

¹ EAS 46, *ante*, p. 704.