## **FINANCES**

Executive agreement signed at Port-au-Prince September 30, 1941, modifying and extending agreement of September 27, 1940

Entered into force October 1, 1941

Modified and extended by agreement of September 30, 1942 <sup>1</sup>

55 Stat. 1385; Executive Agreement Series 224

Supplementary Executive Agreement between the United States of America and the Republic of Haiti

The provisions of Articles I and II of the Executive Agreement of September 27, 1940,<sup>2</sup> shall continue in effect on and after October 1st 1941 to and including September 30, 1942, except that

- (1) whenever the Executive Agreement of September 13, 1941,<sup>3</sup> abolishing the office of the Fiscal Representative and Deputy Fiscal Representative, and replacing the Executive Agreement of August 7, 1933,<sup>4</sup> enters into effect, all the receipts of the Haitian Government shall be deposited without deduction at the Banque Nationale de la République d'Haiti which Bank shall make the payments provided for by the loan contracts of 1922 and 1923 in accordance with the procedure outlined in Article VI of the Executive Agreement of September 13, 1941;
- (2) the Government of the Republic of Haiti agrees to pay \$20,000 U.S. currency during the period October 1st 1941 to September 30th 1942, inclusive, on account of the amounts required to be paid under the loan contracts of October 6, 1922 and May 26, 1925 for the amortization of the loans of 1922 and 1923, the provisions of the paragraph designated (2)

<sup>&</sup>lt;sup>1</sup> EAS 299, post, p. 763.

<sup>&</sup>lt;sup>2</sup> EAS 183, ante, p. 725.

<sup>&</sup>lt;sup>3</sup> EAS 220, ante, p. 739.

LAS 46, ante, p. 703.