EMBASSY OF JAPAN
INDONESIA
December 20, 1978

H.E. Datuk Ali bin Abdullah Secretary-General ASEAN Secretariat 6, Jalan Taman Pejambon, Jakarta

Your Excellency,

I have the honour to inform Your Excellency that in accordance with paragraph 14 of the joint statement issued at the end of the meeting of ASEAN Heads of Government and the Prime Minister of Japan held in Kuala Lumpur on 7 August 1977, and pursuant to the discussions of the first and second meetings of the Joint Study Group on Cultural Cooperation (JSGCC) held in Jakarta on 9-10 January 1978 and in Manila on 16-17 March 1978 respectively, the Government of Japan is now ready to make a contribution of two billion yen (¥2,000,000,000,000) to the capital fund of the ASEAN Cultural Fund on the understanding:

(i) that the Contribution to the capital fund of the ASEAN Cultural Fund shall be an endowment fund and only the proceeds thereof shall be made available for financing the cultural exchanges within ASEAN; and

(ii) that the . . .

(ii) that the proceeds from the contribution as referred to in (i) above shall be used to finance activities and projects as approved by the ASEAN Standing Committee, and shall not be used in the establishment of new institutions either at the national or regional level.

I sincerely hope that the above is agreeable to Your Excellency and an early reply together with the bank account to which the contribution will be deposited would be highly appreciated.

Accept, Excellency, the renewed assurances of my highest consideration.

Yours sincerely,

(Hidemichi Kira)

Ambassador Extraordinary and

Plenipotentiary of Japan

ASSOCIATION OF SOUTH EAST ASIAN NATIONS

(ASEAN)

SECRETARIAT

6, JALAN TAMAN PEJAMBON
JAKARTA - INDONESIA

No. CL 21.104-2

December 20, 1978

H.E. Mr. Hidemichi Kira Ambassador Extraordinary and Plenipotentiary of Japan Embassy of Japan Jakarta

Your Excellency,

I have the honour to refer to Your Excellency's letter dated December 20, 1978 informing me that in accordance with paragraph 14 of the joint statement issued at the end of the meeting of ASEAN Heads of Government and the Prime Minister of Japan held in Kuala Lumpur on 7 August 1977, and pursuant to the discussions of the first and second meetings of the Joint Study Group on Cultural Cooperation (JSGCC) held in Jakarta on 9-10 January 1978 and in Manila on 16-17 March 1978 respectively, the Government of Japan is now ready to make a contribution of two billion yen (¥ 2,000,000,000) to the capital fund of the ASEAN Cultural Fund on the understanding:

- (i) that the contribution to the capital fund of the ASEAN Cultural Fund shall be an endowment fund and only the proceeds thereof shall be made available for financing the cultural exchanges within ASEAN; and
- (ii) that the proceeds from the contribution as referred to in (i) above shall be used to finance activities and projects as approved by the ASEAN Standing Committee and shall not be used for the establishment of new institutions either at the national or regional level.
- On behalf of the Governments of ASEAN, I am pleased to affirm the above-mentioned understanding.

In the light of the above, I have the honour to request the Government of Japan, through Your Excellency's Embassy, to disburse the sum of two billion yen (\* 2,000,000,000) for the above-mentioned contribution. The bank account to which the said sum will be deposited is ASFAN Cultural Fund Account at the Sumitomo Bank, Ltd., Japan, with account number 938133.

Accept, Your Excellency, the renewed assurances of my highest consideration.

(Datuk Ali bin Abdullah)

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SECRETARY-GENERAL