

REGULATION OF THE MINISTER OF FINANCE

of 30 September 2003

amending the Regulation on the implementation of some provisions of the Act on Interest-Rate Support for Fixed-Rate Export Credits

(Official Journal No. 178, item 1743)

Pursuant to Art. 7 para. 4 of the Act of 8 June 2001 on Interest Rate Support for Fixed-Rate Export Credits (Official Journal No. 73, item 762), the following is ordained:

§ 1. In the Minister of Finance Regulation of 12 December 2001 on the implementation of some provisions of the Act on Interest Rate Support for Fixed-Rate Export Credits (Official Journal No. 153, item 1750), the following amendments shall be introduced:

- 1) Annex No. 1 shall be reworded as determined in Annex No. 1 hereto;
- 2) Annex No. 2 shall be reworded as determined in Annex No. 2 hereto;
- 3) Annex No. 4 shall be reworded as determined in Annex No. 3 hereto.

§ 2. The Regulation shall enter into force 14 days after its promulgation.

Minister of Finance: per proxy *W. Ciesielski*

**Appendices to the Finance Minister
Regulation of 30 September 2003 (item 1743)**

Appendix No. 1

**LIST OF CATEGORY I COUNTRIES ACCORDING TO THE OECD CLASSIFICATION
OF COUNTRIES BY INCOME**

Andorra	Greece	Norway
Anguilla	Greenland	Oman
Antigua and Barbuda	Guam	Palau
Argentina	Guadeloupe	Portugal
Aruba	Hong Kong, China	Puerto Rico
Australia	Iceland	Qatar
Austria	Ireland	Reunion
Azores	Isle of Man	Samoa (American)
Bahamas	Israel	San Marino
Bahrain	Italy	Saudi Arabia
Barbados	Japan	Seychelles
Belgium	Korea, Rep (South)	Singapore
Bermuda	Kuwait	Slovenia
British Virgin Islands	Libya	Spain
Brunei	Liechtenstein	St. Kitts and Nevis
Canada	Luxembourg	St. Pierre and Miquelon
Cayman Islands	Macao, China	Sweden
Chinese Taipei (Taiwan)	Madeira	Switzerland
Cyprus	Malta	Trinidad and Tobago
Czech Republic	Martinique	Turks and Caicos Islands
Denmark	Mayotte	United Arab Emirates
Faroe Islands	Mexico	United Kingdom
Finland	Monaco	United States
France	Netherlands	Uruguay
French Guyana	Netherlands Antilles	Vatican
French Polynesia	New Caledonia	Virgin Islands (U.S.)
Germany	New Zealand	
Gibraltar	Northern Mariana Islands	

Appendix No. 2

LIST OF CATEGORY II COUNTRIES ACCORDING TO THE OECD CLASSIFICATION OF COUNTRIES BY INCOME

Afghanistan	Grenada	Panama
Albania	Guatemala	Papua New Guinea
Algeria	Guinea	Paraguay
Angola	Guinea-Bissau	Peru
Armenia	Guyana	Philippines
Azerbaijan	Haiti	Pitcairn Island
Bangladesh	Honduras	Romania
Belarus	Hungary	Ross Dependency
Belize	India	Russian Federation
Benin	Indonesia	Rwanda
Bhutan	Iran, Islamic Rep.	Samoa (Western)
Bolivia	Iraq	São Tomé and Príncipe
Bosnia - Herzegovina	Ivory Coast	Senegal
Botswana	Jamaica	Serbia and Montenegro
Brazil	Jordan	Sierra Leone
British Indian Oc. Terr.	Kazakhstan	Slovak Republic
Bulgaria	Kenya	Solomon Islands
Burkina Faso	Kiribati	Somalia
Burundi	Korea, Dem. Republic (North)	South Africa
Cambodia	Kyrgyz Republic	Sri Lanka
Cameroon	Laos	St Helena
Cape Verde Islands	Latvia	St Lucia
Central African Republic	Lebanon	St Vincent and Grenadines
Chad	Lesotho	Sudan
Chile	Liberia	Suriname
China	Lithuania	Swaziland
Colombia	Macedonia, FYR	Syrian Arab Republic
Comoros	Madagascar	Tajikistan
Congo, Dem. Rep.	Malawi	Tanzania
Congo, Rep.	Malaysia	Thailand
Cook Islands	Maldives	Timor-Leste
Costa Rica	Mali	Togo
Croatia	Marshall Islands	Tokelau
Cuba	Mauritania	Tonga
Djibouti	Mauritius	Tunisia
Dominica	Micronesia, Fed. Sts	Turkey
Dominican Republic	Moldova	Turkmenistan
Ecuador	Mongolia	Tuvalu
Egypt, Arab Rep.	Montserrat	Uganda
El Salvador	Morocco	Ukraine
Equatorial Guinea	Mozambique	Uzbekistan
Eritrea	Myanmar	Vanuatu
Estonia	Namibia	Venezuela
Ethiopia	Nauru	Vietnam
Falkland Islands	Nepal	Wallis and Futuna
Fiji	Nicaragua	West Bank and Gaza
Gabon	Niger	Yemen, Rep.
Gambia	Nigeria	Zambia
Georgia	Niue	Zimbabwe
Ghana	Pakistan	

SPECIFIC CONDITIONS RELATING TO EXPORT CONTRACTS AND EXPORT CREDITS RELATING TO NEW SEA-GOING VESSELS OR MODERNISATION OF SUCH VESSELS

1. Covering by the DOKE Programme of export credit for:
 - delivery of new sea-going vessels of their displacement of no less than 100 tons, used for transportation of goods or persons, or for performance of specialised service,
 - delivery of tugs of power no less than 365 KW,
 - delivery of unfinished, yet being able to float ship shells,
 - modernisation of sea-going vessels of their displacement above 1,000 tons, which introduces radical alterations to the cargo plan, the hull or the propulsion system

is admissible if the following conditions are met simultaneously:

- 1) the export contract anticipates payment by a foreign buyer of cash payment in the amount of no less than 20% of the export contract value prior to the starting point of credit,
 - 2) the export contract meets the conditions set forth in § 2 para. 1 subparas. 1 and 2 of the Regulation,
 - 3) the export credit agreement anticipates that:
 - a) repayment of credit instalments will take place periodically in equal amounts, not less than every 12 months, and repayment of the first instalment shall be made not later than 12 months from the starting point of credit,
 - b) interest will not be capitalised in the period of credit repayment, and its payments shall occur not more seldom than every 6 months, and the first payment of interest shall be made not later than upon expiration of 6 months from the starting point of credit,
 - c) the fixed rate of interest of the export credit shall be equal with CIRR,
 - 4) the maximum period of export credit repayment is 12 years.
2. Covering by the DOKE Programme of export credit for delivery or modernisation of sea-going vessels other than those specified in para. 1 shall be made on general rules set forth in § 2 of the Regulation.