Folder Title:	Germany Deutsche Marks - Bonds Issues - General - 15 Years - 5 Percent - 1959 - Correspondence - Volume 1
Folder ID:	1052266
Dates:	10/07/1958-12/31/1964
Fonds:	Records of the Office of the Treasurer
ISAD Reference Code:	WB IBRD/IDA TRE
Digitized:	9/10/2020

Mr. Deely

Translation of introductory text for the enclosed statement of safe custody account.

We have pleasure in listing below the securities held by us for your account. Kindly examine this list and, if you do not agree with the statement, inform our

Revisions-Abteilung
(Auditing Department)

in writing within 14 days after receipt of this statement. If we do not receive any such information within the period mentioned above, we shall consider the statement as approved by you in accordance with Article 15 of our General Business Conditions. Please note that unless we hold instructions to the contrary, we shall credit in DM any income arising from securities expressed in a foreign currency.
A debit note for safe custody charges for the new year will follow.
Business between us is governed by the General Business Conditions of this Bank.

Traduction du texte d'introduction figurant en tête du relevé ci-joint:

Par la présente, nous nous permettons de vous remettre le relevé des titres placés sous votre dossier chez nous en vous priant de le vérifier. En cas de contestation, veuillez bien en informer par écrit notre

Revisions-Abteilung
(Service du Contrôle)

dans un délai de 15 jours à dater de la réception de ce relevé. A défaut d'une telle contestation dans le délai prévu, nous considérerons ce relevé comme dûment approuvé par vous, conformément au chiffre 15 de nos Conditions Générales. Nous ajoutons que faute d'instructions contraires, nous vous créditerons en compte DM des produits sur titres libellés en monnaie étrangère.
L'avis de débit concernant les droits de garde pour le prochain exercice suivra.
Nos Conditions Générales constituent la base de nos relations d'affaires réciproques.

Agreed January 28, 1965

DEUTSCHE BANK
AKTIENGESELLSCHAFT

(D) Fzw. 849 6 64

2 @ 1,00 -

2/28/94 - FP.

Herrn/Frau/Fräulein/Firma

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPM.

1818 H STREET

WASHINGTON 25 D.C. USA

Filial-Nr.*)	Depot-Nr.	Blatt-Nr.
)	83/543	1

DEUTSCHE BANK
AKTIENGESELLSCHAFT

1959

Depotauszug per 31. Dezember 1964

Wir gestatten uns, Ihnen hiermit eine Aufstellung der für Sie verbuchten Wertpapiere mit der Bitte um Prüfung zu überreichen. Sofern Sie mit uns nicht übereinstimmen, bitten wir Sie, *innerhalb von 14 Tagen* nach Empfang dieses Schreibens eine entsprechende schriftliche Mitteilung *an unsere Revisionsabteilung* abzusenden. Sollten Sie uns eine solche Mitteilung in der vorgenannten Frist nicht übermitteln, so werden wir die Wertpapieraufstellung in Übereinstimmung mit Ziffer 15 unserer Allgemeinen Geschäftsbedingungen als von Ihnen genehmigt betrachten. Wir erlauben uns darauf aufmerksam zu machen, daß wir Erträge aus Wertpapieren, die auf ausländische Währung lauten, mangels gegenteiliger Weisungen in DM gutschreiben.

5% - 15 yr Bonds of 1959 - due 65/74

Wertpapier-Kenn-Nr.	*Währung*)*		*Nennbetrag bzw. Stückzahl*	*Wertpapier-Bezeichnung*	*Verwahrungsart*
002960	ST	Bond	24	5 % WELTBANK ANL.V.59 MTL.BLANK.Z.DM 10000	STREIFBANDDEPOT
002961	ST	Coupon	30	5 % WELTBANK ANL.V.59 BGN.BLANK.Z.DM 10000	STREIFBANDDEPOT
002962	ST	Bond	69	5 % WELTBANK ANL.V.59 MTL.BLANK.Z.DM 5000	STREIFBANDDEPOT
002963	ST	Coupon	75	5 % WELTBANK ANL.V.59 BGN.BLANK.Z.DM 5000	STREIFBANDDEPOT
002964	ST	Bond	763	5 % WELTBANK ANL.V.59 MTL.BLANK.Z.DM 1000	STREIFBANDDEPOT
002965	ST	Coupon	775	5 % WELTBANK ANL.V.59 BGN.BLANK.Z.DM 1000	STREIFBANDDEPOT
002966	ST	Bond	269	5 % WELTBANK ANL.V.59 MTL.BLANK.Z.DM 500	STREIFBANDDEPOT
002967	ST	Coupon	270	5 % WELTBANK ANL.V.59 BGN.BLANK.Z.DM 500	STREIFBANDDEPOT
450352	DM		2.000,00	5 % WELTBANK ANL.V.59 A/O	STREIFBANDDEPOT
450352	DM		3.000,00	5 % WELTBANK ANL.V.59 A/O NUR BOGEN	STREIFBANDDEPOT
450352	DM		1.000,00	5 % WELTBANK ANL.V.59 A/O NUR MAENTEL ANLAGE: MERKBLATT BEZUGSRECHTSHANDEL	STREIFBANDDEPOT

Belastungsaufgabe über Depotgebühren für das neue Jahr lassen wir folgen. Für den Geschäftsverkehr mit Ihnen gelten unsere Allgemeinen Geschäftsbedingungen.

*) *siehe Rückseite*

DEUTSCHE BANK
AKTIENGESELLSCHAFT

Diese Mitteilung wird von der Bank nicht unterschrieben.

LK 370 1164 1

Filial-Nummern

100 = Frankfurt
101 = Bad Hersfeld
102 = Bad Wildungen
103 = Bensheim
104 = Darmstadt
Griesheim
105 = Fulda
106 = Hanau
107 = Kassel
108 = Offenbach
Hausen
Heusenstamm
109 = Rüsselsheim
111 = Wiesbaden
112 = Aschaffenburg
113 = Pfm.-Höchst
114 = Gießen
115 = Bad Homburg
116 = Neu Isenburg
117 = Lauterbach
118 = Eschwege
130 = Freiburg
131 = Kehl
132 = Konstanz
133 = Lahr
134 = Lörrach
Weil
135 = Oberkirch
136 = Offenburg
137 = Säckingen
Rheinfelden
138 = Schwenningen
139 = Singen
141 = Triberg
142 = Villingen
160 = Mainz
161 = Andernach
162 = Bernkastel-Kues
163 = Bingen
164 = Idar-Oberstein
165 = Koblenz
Niederlahnstein
Höhr-Grenzhausen
166 = Neuwied
167 = Traben-Trarbach
168 = Trier
169 = Zell
171 = Wittlich
172 = Ingelheim

Wäh

AF = Alte französische Franken
AL = Australische Pfunde
AP = Argentinische Pesos
BF = Belgische Franken
CD = Kanadische Dollar
CP = Chilenische Pesos
CZ = Brasilianische Cruzeiros
DK = Dänische Kronen
DL = US-Dollar
DM = Deutsche Mark
ES = Portugiesische Escudos
FF = Französische Franken
FL = Holländische Gulden
FM = Finnmark
KC = Tschechische Kronen
L = Englische Pfunde
LE = Ägyptische Pfunde
LF = Luxemburgische Franken
LI = Italienische Lire
LR = Rumänische Lei
LT = Türkische Pfunde
M = Mark
MP = Mexikanische Pesos
NK = Norwegische Kronen
OG = Österreichische Gulden
OK = Österreichisch-ungarische Kronen
OS = Österreichische Schillinge
PM = Papiermark
PS = Spanische Peseten
RD = Südafrikanische Rand
RE = Europäische Rechnungseinheit
RM = Reichsmark
RP = Indonesische Rupiahs
SF = Schweizer Franken
SK = Schwedische Kronen
SO = Peruanische Soles
ST = Stück
TF = Tunesische Franken
YN = Japanische Yen
ZL = Polnische Zloty

Verwahrun
Wertpapierrechnung
Diese Zahlen bezeichnen den Lagerort im Ausland:

710 = Brüssel
711 = Antwerpen
720 = Kopenhagen
730 = London
740 = Helsinki
750 = Paris
751 = Straßburg
752 = Paris
760 = Dublin
770 = Mailand
771 = Rom
780 = Vaduz
790 = Luxemburg
800 = Amsterdam
801 = Rotterdam
802 = Enschede
803 = Den Haag
804 = Haaksbergen
810 = Oslo
820 = Wien
821 = Linz
822 = Salzburg
823 = Bregenz
824 = Innsbruck
830 = Lissabon
840 = Stockholm
850 = Zürich
851 = Basel
852 = Bern
853 = Genf
854 = Lausanne
855 = Zürich
856 = Basel
860 = Madrid
861 = Barcelona
862 = Bilbao
866 = Tel Aviv
870 = New York
871 = Toronto
872 = Montreal
873 = San Francisco
874 = Mexico City
875 = Los Angeles
876 = Chicago
880 = Buenos Aires
881 = Montevideo
882 = La Paz
883 = Rio de Janeiro
884 = Sao Paulo
885 = Santiago de Chile
886 = Bogota
887 = Lima
888 = Caracas
889 = Buenos Aires über Zürich
890 = Johannesburg
891 = Melbourne
892 = Tokio
893 = Johannesburg über London
894 = Melbourne über London
895 = Wellington

THIS FILE IS CLOSED.

PLEASE CONSULT NEXT VOLUME

Germany Re

Ray
by Bert
in Joint Archives
Page 14

Handelsblatt

DEUTSCHE WIRTSCHAFTSZEITUNG · VEREINIGT MIT
Deutsche Zeitung

ANZEIGEN

Verlag Handelsblatt G. m. b. H., 4 Düsseldorf, Postfach 1102

International Bank for Reconstruction and
Development

1818, H. Street N.W.

Washington 5 D.C.
U S A
=====

Düsseldorf, 17-12-1964
Fin. vh

- Auslosungsbekanntmachung -
Betr.: - Auftrag vom 8.12.1964 üb/ Deutsche Bank, Frankfurt/Main -

Sehr geehrte Herren!

Sent to R.T.

Wir danken Ihnen verbindlich für den uns erteilten Auftrag.

Der Abdruck erfolgte in unserer Ausgabe Nr. 242 , vom 16.12.1964

Beiliegend übersenden wir Ihnen 1 Belegexemplar zur gefälligen Bedienung

Wir empfehlen uns Ihnen

mit verbindlicher Begrüßung
"H A N D E L S B L A T T"
Deutsche Wirtschaftszeitung

Anlagen

Postadresse:

International Bank for Reconstruction
and Development

Washington, D.C. 20433

U.S.A.

att. Mr. Foore

DEUTSCHE BANK
AKTIENGESELLSCHAFT
ZENTRALE FRANKFURT

Fed Archives

FRANKFURT (Main), December 15, 1961

Hi/ms

Telegramm-Bestätigung
Wir bestätigen unser heutiges Telegramm / Fernschreiben mit folgendem Wortlaut:

Cable Confirmation
We confirm our cable / telex of to-day reading as follows:

Confirmation de télégramme
Nous avons l'honneur de vous confirmer notre télégramme / télex de ce jour, ainsi conçu:

Telegrammadresse / Telegraphic address / Adresse télégraphique: Intbafrad, Washington, D.C., U.S.A.

Re: Your 5 % Deutsche-Mark Loan 1959
Series G has been drawn today.

Deutschbank

Hochachtungsvoll / Yours faithfully, / Vos dévoués

DEUTSCHE BANK
AKTIENGESELLSCHAFT

Fzw. 311 m 30263 1

Form No. 26
(2-62)

INTERNATIONAL DEVELOPMENT ASSOCIATION | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | INTERNATIONAL FINANCE CORPORATION

INCOMING WIRE

DATE OF WIRE: DECEMBER 15, 1964 1758

LOG NO.: WU 18

TO: INTBAFRAD

FROM: FRANKFURTMAIN

ROUTING

ACTION COPY: TREASURER'S

INFORMATION COPY:

DECODED BY:

TEXT:

RE YOUR 5% DEUSCHE MARK LOAN 1959

SERIES G HAS BEEN DRAWN TODAY

DEUTSCHBANK

FCA

DUPLICATE

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Dec 1, 1964	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank

Subject / Title

Custody Account K - No. 29 5% International Bank for Reconstruction and Development Bonds 1959

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Nov 30, 1964	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development

From : Deutsche Bundesbank

Subject / Title

Custody Account K

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

cc. Mr. Cavanaugh
Mr. De Lesseps
Mr. Wiehen
Mr. Deely/Sec.Div.File
WMvanSaagsvelt/tg

November 19, 1964

AIR MAIL

Deutsche Bank A. G.
Postfach 3629
6000 Frankfurt (Main) 1
Germany

Att: ZENTRALE/Sekretariat

Gentlemen:

We refer to your letter of November 10, 1964 - Ref. Sekretariat Hi/At - enclosing the draft of a notice to be published in the German newspapers designated by the German stock exchanges, concerning the Sinking Fund Installment due April 1, 1965 on our 5% Deutsche Mark Bonds of 1959, due 1974. The draft of the notice is acceptable to us and we would appreciate your sending us a clipping of each advertisement.

Thank you for your cooperation in this matter.

Sincerely yours,

Francis R. Poore
Assistant Treasurer

cc. Mr. Deely/Sec.Div. File
WMvanSaagsvelt

Mr. M. H. Wiehen

November 16, 1964

W. M. van Saagsvelt

Sinking Fund Redemption 5% Deutsche Mark
Bonds of 1959 due 1974

✓ Nov. 10

Enclosed please find a letter received from Deutsche Bank, Frankfurt, regarding the drawing for Sinking Fund Redemption of one series equal to DM 20,000,000.- of our 5% Deutsche Mark bonds of 1959. Also enclosed is a draft of a notice to be published by the Deutsche Bank in the newspapers designated by the German stock exchanges at which the Bonds are listed.

Please let me know whether we can inform the Deutsche Bank that the form of the notice meets with our approval.

DEUTSCHE BANK

AKTIENGESELLSCHAFT

Archives

Air Mail

International Bank
for Reconstruction
and Development
1818 H Street, N.W.
Washington, D.C. 20433
U.S.A.

Att.: Mr. Francis R. Poore
Assistant Treasurer

FERNSPRECHER:
Sammelnummer 2 86 01
Durchwahlverkehr 28 60
FERNSCHREIBER: 41 1976
DRAHTANSCHRIFT: Deutschbank
POSTSCHECKKONTO: Frankfurt (Main) 24 49
LANDESZENTRALBANK-GIROKONTO:
Frankfurt (Main) Nr. 4/702
GESCHÄFTSRÄUME:
Frankfurt (Main), Junghofstraße 5-11

Bei Beantwortung bitte angeben	Ihre Nachricht vom	Ihre Zeichen	6000 FRANKFURT (MAIN) 1 Postfach 36 29
ZENTRALE/ Sekretariat	Oct. 22, 1964		November 10, 1964
Hausapparat: Hi/At.			

Re: Your 5 per cent Deutsche Mark-Loan of 1959

Gentlemen:

This is to inform you that we have fixed December 15,1964 as date for the drawing of one series equal to DM 20,000,000.- bonds of your loan.

The procedure of drawing will take place in the presence of notary Dr. John Block, Frankfurt/Main, Hauptwache 3. For your information we are sending you enclosed a draft of the Notice to be published in eight newspapers designated by the German stock exchanges at which the bonds are listed. In compliance with stock exchange regulations the results have to be announced immediately after the drawings have taken place. The relative advertisements need not be repeated.

Please let us know whether the form of the Notice meets with your approval.

Very truly yours,
DEUTSCHE BANK
Aktiengesellschaft

DEUTSCHE BANK

AKTIEN-GESELLSCHAFT

FERNSPRECHER:
Sammelnummer 2 86 01
Durchwahlnummer 28 60
FERNSCHREIBER 41 1724
DRAHTANSCHRIFT: Deutsbank
POSTSCHECKKONTO: Frankfurt (Main) 24 49
LANDESZENTRALBANK-GIROKONTO:
Frankfurt (Main) Nr. 4/702
GESCHÄFTSRÄUME:
Frankfurt (Main), Junghofstraße 5-11

6000 FRANKFURT (MAIN) 1 Postfach 34 29

Air Mail

International Bank
for Reconstruction
and Development
1818 H Street, N.W.
Washington, D.C. 20433
U.S.A.

Att.: Mr. Francis E. Foore
Assistant Treasurer

Bei Beantwortung bitte angeben — Ihre Nachricht vom — Ihre Zeichen

Hausapparat: ZENTRALE/ Sekretariat HI/Ait.

Oct. 22, 1964

November 10, 1964

Re: Your 5 per cent Deutsche Mark-Loan of 1959

Gentlemen:

This is to inform you that we have fixed December 15,1964 as date for the drawing of one series equal to DM 20,000,000.- bonds of your loan.

The procedure of drawing will take place in the presence of notary Dr. John Block, Frankfurt/Main, Hauptwache 3. For your information we are sending you enclosed a draft of the Notice to be published in eight newspapers designated by the German stock exchanges at which the bonds are listed. In compliance with stock exchange regulations the results have to be announced immediately after the drawings have taken place. The relative advertisements need not be repeated.

Please let us know whether the form of the Notice meets with your approval.

Very truly yours,
DEUTSCHE BANK
Aktiengesellschaft

Encl.

International Bank for Reconstruction and Development
(Internationale Bank für Wiederaufbau und Entwicklung)
- WELTBANK -
Hauptsitz: Washington D.C.

Bekanntmachung

über die
Auslosung von Inhaber-Teilschuldverschreibungen
der 5 % Deutsche Mark-Anleihe von 1959
zur Rückzahlung zum 1. April 1965
- Wertpapier-Kenn-Nummer ... ... -

In der am 15. Dezember 1964 unter notarieller Aufsicht stattgefundenen ersten Auslosung von DM 20.000.000,-- Teilschuldverschreibungen ist

die Serie ..
mit den Stücke-Nummern

..... bis ..... zu je DM 500,--
..... bis ..... zu je DM 1.000,--
..... bis ..... zu je DM 5.000,--
..... bis ..... zu je DM 10.000,--

gezogen worden.

Die Einlösung der verlosten Stücke erfolgt kostenfrei vom 1. April 1965 an zum Nennwert gegen Einreichung der Teilschuldverschreibungen mit den Zinsscheinen per 1. Oktober 1965 uff. und Erneuerungsschein bei den nachstehend genannten Banken oder deren Niederlassungen:

(Verzeichnis der Banken)

Die Verzinsung der ausgelosten Stücke endet mit dem Fälligkeitstag; der Betrag etwa fehlender Zinsscheine wird abgezogen.

Die zum 1. April 1965 fälligen Zinsscheine werden in der üblichen Weise gesondert eingelöst.

Washington, im Dezember 1964

International Bank for
Reconstruction and Development

Translation

International Bank for Reconstruction and Development
(Internationale Bank für Wiederaufbau und Entwicklung)
- WELTBANK -
Head Office: Washington, D.C.

Notice of Redemption
to the Holders of
5 % Deutsche Marks Bearer Bonds 1959
to be repaid on April 1, 1965
- stock index number ... ... -

On December 15, 1964 a first drawing of nom. DM 20,000,000.-- bearer bonds was made in the presence of a notary.

Series ...
was drawn which contains
numbers ..... to ..... in the denomination of DM 500.--
numbers ..... to ..... in the denomination of DM 1,000.--
numbers ..... to ..... in the denomination of DM 5,000.--
numbers ..... to ..... in the denomination of DM 10,000.--.

The bonds called for redemption will be payable without charges to the holders from April 1, 1965 at the offices of the banks and their branches listed below against delivery of the bonds together with coupons maturing on October 1, 1965 and subsequent and the talon:

(list of the banks)

Interest on drawn bonds will cease to accrue at the date of maturity; the amount of missing coupons will be deducted from the principal amount.

The coupons due April 1, 1965 shall be detached and presented separately for payment in the usual manner.

Washington, in December 1964

International Bank for
Reconstruction and Development

Deutsche Bank Aktiengesellschaft
Berliner Disconto Bank Aktiengesellschaft
Wilh. Ahlmann
Badische Bank

Bank für Landwirtschaft Aktiengesellschaft
Bayerische Hypotheken- und Wechsel-Bank
Bayerische Vereinsbank
Berliner Bank Aktiengesellschaft
Berliner Handels-Gesellschaft
Braunschweigische Landessparkasse
Bremer Landesbank
Burkhardt & Co.
Delbrück Schickler & Co.
Deutsche Effekten- und Wechsel-Bank
Deutsche Girozentrale -Deutsche Kommunalbank-
Deutsche Unionbank G.m.b.H.
Frankfurter Bank
Hamburgische Landesbank -Girozentrale-
Hardy & Co. G.m.b.H.
Friedrich Hengst & Co.
von der Heydt - Kersten & Söhne
Bankhaus Hermann Lampe Kommanditgesellschaft
Landesbank und Girozentrale Rheinland-Pfalz
Merck, Finck & Co.
Münchmeyer & Co.
Bankhaus Neelmeyer Aktiengesellschaft
Bankhaus Nicolai & Co.

Norddeutsche Kreditbank Aktiengesellschaft
Sal. Oppenheim jr. & Cie.
Rheinische Girozentrale und Provinzialbank
Saarländische Kreditbank Aktiengesellschaft
Karl Schmidt Bankgeschäft
Schwäbische Bank A.G.
August Thyssen-Bank Aktiengesellschaft
Vereinsbank in Hamburg
Hans Weber Kommanditgesellschaft auf Aktien
J. Wichelhaus F. Sohn Aktiengesellschaft

Dresdner Bank Aktiengesellschaft
Bank für Handel und Industrie Aktiengesellschaft
H. Aufhäuser
Badische Kommunale Landesbank -Girozentrale-
Bayerische Gemeindebank (Girozentrale)

Bayerische Staatsbank
Joh. Berenberg, Gossler & Co.
Berliner Commerzbank Aktiengesellschaft
Gebrüder Bethmann
Braunschweigische Staatsbank
Brinckmann, Wirts & Co.
Commerzbank Aktiengesellschaft
Delbrück von der Heydt & Co.
Deutsche Genossenschaftskasse
Deutsche Länderbank Aktiengesellschaft

Conrad Hinrich Donner
Hallbaum, Maier & Co.
Handels- und Gewerbebank Heilbronn AG
Georg Hauck & Sohn
Hessische Landesbank -Girozentrale-
Kirchholtes & Co.
Landesbank für Westfalen -Girozentrale-
Landesbank und Girozentrale Schleswig-Holstein
B. Metzler seel. Sohn & Co.
National-Bank Aktiengesellschaft
Neuviens, Reuschel & Co.
Niedersächsische Landesbank -Girozentrale-
Oldenburgische Landesbank A.G.

Pees&gen, Marx & Co.
Gebr. Röchling Bank

Schleswig-Holsteinische Westbank

Schröder Gebrüder & Co.
J. M. Stein
C. G. Trinkaus
Waldthausen & Co.
Westfalenbank Aktiengesellschaft

Württembergische Bank

Württ. Girozentrale -Württ. Landeskommunalbank-

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Nov 2, 1964	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development

From : Deutsche Bundesbank

Subject / Title

Custody Account K - Nr. 29 5% International Bank for reconstruction and Development Bonds 1959

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

cc: Mr. Cavanaugh
Mr. de Lesseps
Mr. Wiehen
Mr. Deely/Sec. Div. File
REDeely/ls

AIR MAIL

October 22, 1964

Deutsche Bank A.G.
Postfach 3629
6000 Frankfurt (Main) 1
Germany

Gentlemen:

Thank you for your letter of October 16, your reference Sekretariat Hi/At., regarding the repayment of DM20 million on April 1, 1965 of our 5% Deutsche Mark Bonds of 1959.

Although this Bank has reserved the right to accelerate the repayment of the issue by an annual drawing of one additional series, we do not propose to avail ourself of this right at this time.

The arrangements which you contemplate for the drawing are, of course, agreeable to us. Therefore, we will expect that the drawing will take place during the week of December 14 and will be done by a notary of your choice.

We do have a few questions regarding this procedure. First, would you let us know whether or not there is any prescribed time limit for the publication of the notice? Also, we would like to know the number of times the notice must appear. Is a single insertion in each of the papers satisfactory or must the notice appear more than once?

Inasmuch as this will be our first occasion of repaying a portion of an issue by this method in Germany, we will appreciate your sending a form of notice for our consideration.

Sincerely yours,

Francis H. Poore
Assistant Treasurer

F.H.P.

DEUTSCHE BANK

AKTIENGESELLSCHAFT

Archives

International Bank
for Reconstruction
and Development
1818 H Street N.W.
Washington D.C. 20433
U.S.A.

FERNSPRECHER:
Sammelnummer 2 86 01
Durchwahlverkehr 28 60
FERNSCHREIBER: 41 1976
DRAHTANSCHRIFT: Deutschbank
POSTSCHECKKONTO: Frankfurt (Main) 24 49
LANDESZENTRALBANK-GIROKONTO:
Frankfurt (Main) Nr. 4/702
GESCHÄFTSRÄUME:
Frankfurt (Main), Junghofstraße 5-11

Bei Beantwortung bitte angeben	Ihre Nachricht vom	Ihre Zeichen	8000 FRANKFURT (MAIN) 1 Postfach 36 29
ZENTRALE: Sekretariat Hi/At.			October 16, 1964

Hausapparat:

Re: Your 5 per cent Deutsche Mark-Loan
of 1959

Gentlemen:

According to the Conditions of Issue your bank has agreed to repay this issue at par beginning April 1, 1965, with an instalment of nominal DM 20,000,000.- Bonds. Furthermore your institute has reserved the right to accelerate the repayment of issue by the annual drawing of one additional series.

In the Underwriting Agreement has been stipulated that the drawings have to be held by our bank as your agent in the presence of a notary at Frankfurt/Main not later than 3 months before the respective repayment date, i.e. April 1, 1965.

In order to enable us to begin with preparations for the drawing we should be very obliged to you to receive your detailed instructions at your earliest convenience. If you have not yet fixed a date for the drawing we should like to propose a day during the third week of December, 1964 (Dec. 14 - 18). The Bonds could be drawn by the notary Dr. John Block, Frankfurt/Main, Hauptwache 3, subject there are no objections from your part. The result of the drawing will be published in the Federal Gazette and in eight daily newspapers designated by the German stock exchanges on which the Bonds are admitted for trading and quotation.

Looking forward to your information we remain

very truly yours,
DEUTSCHE BANK
Aktiengesellschaft

ack 10/22

DEUTSCHE BANK
AKTIENGESELLSCHAFT

FERNSPRECHER:
Sammelnummer 2 86 01
Durchwahlverkehr 28 60
FERNSCHREIBER: 41 1726
DRAHTANSCHRIFT: Deutsbank
POSTSCHECKKONTO: Frankfurt (Main) 24 49
LANDESZENTRALBANK-GIROKONTO:
Frankfurt (Main) Nr. 4/702
GESCHÄFTSRÄUME:
Frankfurt (Main), Junghofstraße 5-11

8000 FRANKFURT (MAIN) 1 Postfach 56 29

International Bank
for Reconstruction
and Development
1818 H Street N.W.
Washington D.C. 20433
U.S.A.

Bei Beantwortung bitte angeben | Ihre Nachricht vom | Ihre Zeichen

ZENTRALE: Sekretariat
HI/AL.

October 16, 1964

Hausapparat:

Re: Four 5 per cent Deutsche Mark-Loan
of 1959

Gentlemen:

According to the Conditions of Issue your bank has agreed to repay this issue at par beginning April 1, 1965, with an instalment of nominal DM 20,000,000.- Bonds. Furthermore your institute has reserved the right to accelerate the repayment of issue by the annual drawing of one additional series.

In the Underwriting Agreement has been stipulated that the drawings have to be held by our bank as your agent in the presence of a notary at Frankfurt/Main not later than 3 months before the respective repayment date, i.e. April 1, 1965.

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Looking forward to your information we remain

very truly yours,

DEUTSCHE BANK
Aktiengesellschaft

1964 OCT 19 AM 9:15
COMMUNICATIONS
GENERAL FILES
RECEIVED

DEUTSCHE BUNDESBANK

Postanschrift: Deutsche Bundesbank · 6 Frankfurt 1 · Postfach 3611

BY AIR MAIL

International Bank for
Reconstruction and Development
Attention Internal Auditor

Washington 25, D.C.
USA

28915

Bitte in der Antwort angeben
Z 202

Ihr Zeichen und Ihre Nachricht vom

FRANKFURT (MAIN)
1st October 1964

Betreff

Subject Custody Account K - Nr. 29
5 % International Bank for Reconstruction and Development
Bonds of 1959

Dear Sirs,

In compliance with your request we give you below the movements in the month of September 1964 **on the above-mentioned custody account.**

Additions	Withdrawals
no movements	

The balance on 30th September 1964 **amounted to DM** 20.000.000,--

Very truly yours,
DEUTSCHE BUNDESBANK

Sauer **K. Wagner**

470

DEUTSCHE BUNDESBANK

Postanschrift: Deutsche Bundesbank · 6 Frankfurt 1 · Postfach 3611

BY AIR MAIL

International Bank for
Reconstruction and Development
Attention Internal Auditor

Washington 25, D.C.
USA

Bitte in der Antwort angeben
Z 202

Ihr Zeichen und Ihre Nachricht vom

FRANKFURT (MAIN)
1st October 1964

Betreff
Subject Custody Account K - Nr. 29
5 % International Bank for Reconstruction and Development
Bonds of 1959

Dear Sirs,

In compliance with your request we give you below the movements in the month of September 1964 on the above-mentioned custody account.

Additions	Withdrawals
no movements	

The balance on 30th September 1964 amounted to DM 20.000.000,--

Very truly yours,
DEUTSCHE BUNDESBANK

K. Wagner

Hauptgebäude
Frankfurt am Main
Taunusanlage 4-6

Telegramme
NOTENBANK
FRANKFURTMAIN

Fernsprecher
Amt der 268 und
Durchwahlen

470

Telex
Inland 4-1 227
Ausland 4-1 222

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Sep 1, 1964	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development

From : Deutsche Bundesbank

Subject / Title

Custody Account K - No. 29 5% International Bank for reconstruction and Development Bonds of 1959

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Aug 3, 1964	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development

From : Deutsche Bundesbank

Subject / Title

Custody Account K - No. 29 5% International Bank for reconstruction and Development Bonds of 1959

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

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Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Jul 1, 1964	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

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Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Jun 1, 1964	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
May 4, 1964	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development

From : Deutsche Bundesbank

.

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

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Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

DEUTSCHE BANK

AKTIENGESELLSCHAFT

Air Mail

International Bank
for Reconstruction
and Development
1818 H. Street N.W.
Washington 25, D.C. 20433
U.S.A.

FERNSPRECHER:
Sammelnummer 2 86 01
Durchwahlverkehr 28 60
FERNSCHREIBER: 41 1976
DRAHTANSCHRIFT: Deutschbank
POSTSCHECKKONTO: Frankfurt (Main) 24 49
LANDESZENTRALBANK-GIROKONTO:
Frankfurt (Main) Nr. 4/702
GESCHÄFTSRÄUME:
Frankfurt (Main), Junghofstraße 5-11

Bei Beantwortung bitte angeben	Ihre Nachricht vom	Ihre Zeichen	6000 FRANKFURT (MAIN) 1 Postfach 36 29
ZENTRALE/ Sekretariat			April 24, 1964
Hausapparat: Ku/Cl			

Re: Your 5 % DM-Loan of 1959; records of destruction

Gentlemen:

With reference to your letter of January 22, 1964 and our reply dated January 29, 1964 we are sending you enclosed our formal records of destruction. The bonds and coupon sheets mentioned in our letters of September 1, 1963, December 19, 1963 and February 18, 1964 in a total of

bonds:	DM 121,500.-
coupon sheets:	DM 45,000.-

now have been replaced by new ones after engraving the serial numbers by the printer.

The coupon sheets withdrawn from your unissued stock included coupons numbers 1 to 9 for the period of 1.10.1959 to 1.10.1963. As the coupons of the damaged coupon sheets have already been paid we also destroyed these coupons. The respective record of destruction is enclosed.

Very truly yours,

DEUTSCHE BANK
Aktiengesellschaft

DEUTSCHE BANK

AKTIENGESELLSCHAFT

FERNSPRECHER:
Sammelnummer 2 86 01
Durchwahlverkehr 28 60
FERNSCHREIBER: 41 7716
DRAHTANSCHRIFT: Deutsbank
POSTSCHECKKONTO: Frankfurt (Main) 24 49
LANDESZENTRALBANK-GIROKONTO:
Frankfurt (Main) Nr. 4/702
GESCHÄFTSRAUME:
Frankfurt (Main), Junghofstraße 5-11

Air Mail

International Bank
for Reconstruction
and Development

1818 H. Street N.W.

Washington 25, D.C. 20433

U.S.A.

Ihre Zeichen

8000 FRANKFURT (MAIN) 1 Postfach 56 29

ZENTRALER Sekretariat
Ku/CI

April 24, 1964

Ho sopporot

Re: Your 5 % DM-Loan of 1959; records of destruction

Gentlemen:

With reference to your letter of January 22, 1964 and our reply dated January 29, 1964 we are sending you enclosed our formal records of destruction. The bonds and coupon sheets mentioned in our letters of September 1, 1963, December 19, 1963 and February 18, 1964 in a total of

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coupon sheets: DM 45,000.-

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The coupon sheets withdrawn from your unissued stock included coupons numbers 1 to 9 for the period of 1.10.1959 to 1.10.1963. As the coupons of the damaged coupon sheets have already been paid we also destroyed these coupons. The respective record of destruction is enclosed.

Very truly yours,

DEUTSCHE BANK
Aktiengesellschaft

1964 APR 27 AM 9:44

RECEIVED
GENERAL FILES
COMMUNICATIONS

Aktenzeichen	1. Ausfertigung
Weltbank 15	

DEUTSCHE BANK
AKTIENGESELLSCHAFT

Vernichtungsprotokoll

Beschädigte und nicht mehr lieferbare Mäntel zu 5% Weltbank Anleihe von 1959

Betr.: Depot: 83 543 B -Str.499- International Bank for Reconstruction and Development, 1818 H.Street N.W. Washington 25, D.C./USA

Die Unterzeichneten haben heute die nachstehend verzeichneten Werte ordnungsgemäß vernichtet:

= 45o 352 =

Mäntel zu:

DM 118.5oo.- 5% Weltbank Anleihe von 1959

4/1o.ooo.- Serie E/127315, H/128778-8o

6/ 5.ooo.- Serie C/117642, D/118641, F/12o492, 12o495
Serie I/123484, K/124484

48/1.ooo.- Serie A/38239, B/42725, 42727, C/51179, 51214,
Serie C/51219, 51221, 51224, 51227, 51229,
Serie D/59613, 59615, 59678, 59716-17, 59719-2o,
Serie D/59725, 59728, 5973o, 6o995, 61oo1,
Serie E/68114, 68211, 68217-2o, 68223, 68226-3o,
Serie E/695oo, F/76614-15, 7668o, 76711, 76714-15,
Serie F/77993, 77998, H/93679, I/1o2137, 1o2139,
Serie K/11o679, 111999

1/5oo.- Serie C/7458.

FRANKFURT (Main), den 2o.März 1964

Für die Richtigkeit:

Tresor-Verwaltung

Die Ordnungsmäßigkeit bescheinigt:

DEUTSCHE BANK
AKTIENGESELLSCHAFT

E 216 31062

Aktenzeichen	1. Ausfertigung
Weltbank 11	

DEUTSCHE BANK
AKTIENGESELLSCHAFT

Vernichtungsprotokoll

5% Weltbank Anleihe von 1959 -A/O-

Betr.: Depot: 83543 -Str.499- International Bank for Reconstruction and Development , Washington 25,D.C./USA. 1818 H.Street N.W.

Die Unterzeichneten haben heute die nachstehend verzeichneten Werte ordnungsgemäß vernichtet:

= 45o 352 =

Mantel zu:

DM 1.000.- 5% Weltbank Anleihe von 1959 -A/O-
1/1.000.-

Von der Druckerei Giesecke & Devrient, 8 München 8 verdrucktes Blankett.

FRANKFURT (Main), 11.März 1964

Für die Richtigkeit:

Tresor-Verwaltung

Die Ordnungsmäßigkeit bescheinigt:

DEUTSCHE BANK
AKTIENGESELLSCHAFT

E 216 31062

Aktenzeichen	1. Ausfertigung
Weltbank 19	

DEUTSCHE BANK
AKTIENGESELLSCHAFT

Vernichtungsprotokoll

Betr.: Beschädigte und nicht mehr lieferbare Mäntel zu 5% Weltbank Anleihe von 1959
Depot: 83 543 B -Str.499- International Bank for Reconstruction and Development, 1818 H.Street N.W. Washington 25, D.C./USA

Die Unterzeichneten haben heute die nachstehend verzeichneten Werte ordnungsgemäß vernichtet:

= 450 352 =

Mäntel zu:

DM 2.000.- 5% Weltbank Anleihe von 1959 - A/O-

2/1.000.- Serie B Nr. 40953-54

FRANKFURT (Main), den 22.April 1964

Für die Richtigkeit:
Tresor-Verwaltung

Die Ordnungsmäßigkeit bescheinigt:
DEUTSCHE BANK
AKTIENGESELLSCHAFT

E 216 31062

Aktenzeichen	1. Ausfertigung
Weltbank 14	

DEUTSCHE BANK
AKTIENGESELLSCHAFT

Vernichtungsprotokoll

Beschädigte und nicht mehr lieferbare Bogen zu 5% Weltbank Anleihe von 1959

Betr.: Depot: 83 543 B -Str.499- International Bank for Reconstruction and Development, 1818 H.Street N.W., Washington 25, D.C./USA

Die Unterzeichneten haben heute die nachstehend verzeichneten Werte ordnungsgemäß vernichtet:

=45o 352=

Bogen zu:

DM 45.000.- 5% Weltbank Anleihe von 1959
+ 1.4.1964 uff. (Nr.1o)

45/1.000.- Serie B/42725-28, C/51128, 51179, 51218-22,
Serie C/51224, 51227, 51229, D/59613-14,
Serie D/59678, 59715, 59717-2o, 59725, 59728-29,
Serie E/68113-14, 68211, 68215-18, 6822o,
Serie E/68226-27, 68229-3o, F/76711, 76714-15,
Serie G/85111, I/1o2137-39, K/111999.

FRANKFURT (Main), den 2o.März 1964

Für die Richtigkeit:
Tresor-Verwaltung

Die Ordnungsmäßigkeit bescheinigt:
DEUTSCHE BANK
AKTIENGESELLSCHAFT

E 216 31062

Aktenzeichen	1. Ausfertigung
Weltbank 14a	

DEUTSCHE BANK
AKTIENGESELLSCHAFT

Vernichtungsprotokoll

Ersatzausfertigungen von beschädigten und nicht mehr lieferbaren Bogen zu:
5% Weltbank Anleihe von 1959

Betr.: Depot: 83 543 B-Str.499- International Bank for Reconstruction and Development, 1818 H.Street N.W., Washington 25, D.C./USA

Die Unterzeichneten haben heute die nachstehend verzeichneten Werte ordnungsgemäß vernichtet:

=45o 352=

Zinsscheine per 1.1o.1959 - 1.1o.1963 (Nr.1-9) zu:

DM 45.ooo.- 5% Weltbank Anleihe von 1959

45/1.ooo.- Serie B/42725-28, C/51128, 51179, 51218-22,
Serie C/51224, 51227, 51229, D/59613-14,
Serie D/59678, 59715, 59717-2o, 59725, 59728-29,
Serie E/68113-14, 68211, 68215-18, 6822o,
Serie E/68226-27, 68229-3o, F/76711, 76714-15,
Serie G/85111, I/1o2137-39, K/111999.

von der Ersatzbogen getrennt.

FRANKFURT (Main), den 2o. März 1964

Für die Richtigkeit:
Tresor-Verwaltung

Die Ordnungsmäßigkeit bescheinigt:
DEUTSCHE BANK
AKTIENGESELLSCHAFT

48
1
2
51

E 216 31062

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Apr 1, 1964	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank
.

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Mar 2, 1964	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

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Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Germany - 5% 1959

February 28, 1964

Deutsche Bank
Junghofstrasse 5-11
Frankfurt (Main) 1, Germany

Gentlemen:

Re: Your Sekretariat Hee/KW

We refer to your above reference letter of February 18, 1964 informing us that two of our 5% Deutsche Mark Bonds of 1959 in the denomination of DM 1,000 each, without coupon sheets, have been damaged.

You are hereby authorized to remove from our unissued stock, two unnumbered bonds in the denomination of DM 1,000 each of our 5% Deutsche Mark Bonds of 1959 and to have these bonds numbered, whereafter you may deliver these bonds in exchange for the damaged bonds.

Very truly yours,

Francis R. Moore
Assistant Treasurer

cc: Mr. Deely/Sec.Div.File

WMvanSaagsvelt/ic

DEUTSCHE BANK

AKTIENGESELLSCHAFT

FERNSPRECHER:
Sammelnummer 2 86 01
Durchwahlverkehr 28 60
FERNSCHREIBER: 411 976
DRAHTANSCHRIFT: Deutschbank
POSTSCHECKKONTO: Frankfurt (Main) 24 49
LANDESZENTRALBANK GIROKONTO:
Frankfurt (Main) Nr. 4/702
GESCHÄFTSRÄUME:
Frankfurt (Main), Junghofstraße 5-11

International Bank for
Reconstruction and
Development
1818 H Street, N. W.
Washington, D.C. 20433
USA

Bei Beantwortung bitte angeben | Ihre Nachricht vom | Ihre Zeichen | 6000 FRANKFURT (MAIN) 1 Postfach 3629

ZENTRALE/ Sekretariat
Hausapparat: Mee/KW

February 18, 1964

Gentlemen:

Your 5 per cent. Loan of 1959

One of our affiliates has informed us that two bonds (2/1,000.-) without coupon sheets of the abovementioned loan have been torn.

We therefore kindly ask you for your authorisation to withdraw from your unissued stock two corresponding bonds in order to have these printed and exchanged for the damaged ones.

After the new bonds have been made available we shall send you a notification about the destruction of the torn bonds.

Very truly yours,

DEUTSCHE BANK
Aktiengesellschaft

Ack: February 28

DEUTSCHE BANK

AKTIENGESELLSCHAFT

FERNSPRECHER:
Sammelnummer 28601
Durchwahlnehmer 2860
FERNSCHREIBER 411716
DRAHTANSCHRIFT: Deutschbank
POSTSCHECKKONTO Frankfurt (Main) 2449
LANDESZENTRALBANK GIROKONTO:
Frankfurt (Main) Nr. 4/702
GESCHÄFTSRAUME:
Frankfurt (Main), Junghofstraße 5-11

International Bank for
Reconstruction and
Development
1818 H Street, N. W.
Washington, D.C. 20433
USA

Bei Beantwortung bitte angeben — Ihre Nachricht vom — Ihre Zeichen — **0000 FRANKFURT (MAIN) 1** Postfach 2629

Hausapparat: **ZENTRALE** Sekretariat Mes/JW — February 18, 1964

Gentlemen:

Your 5 per cent. Loan of 1959

One of our affiliates has informed us that two bonds (21,000.-) without coupon sheets of the abovementioned loan have been torn.

We therefore kindly ask you for your authorisation to withdraw from your unissued stock two corresponding bonds in order to have these printed and exchanged for the damaged ones.

After the new bonds have been made available we shall send you a notification about the destruction of the torn bonds.

Very truly yours,

DEUTSCHE BANK
Aktiengesellschaft

FEB 22 3 10 PM 1964

CORRESPONDENCE
GENERAL FILES

RECEIVED

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Feb 3, 1964	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

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Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Jan 28, 1964	Letter

Correspondents / Participants

To : Deutsche Bundesbank

From : Authorized Signature

.

Subject / Title

Re : Safe Custody Account K

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

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Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Dec 31, 1963	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank

Subject / Title

Depot-Nr. 29 - Custody Account K

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

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Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Germany - 5% 1959

January 22, 1964

Deutsche Bank A.G.
Postfach 3629
Frankfurt (Main)
Germany

Gentlemen:

We are in receipt of your audit listing the unissued pieces of our 5% Fifteen Year Bonds of 1959 and hereby confirm your balances.

In verifying your balances it has come to our attention that we have not received notification that the damaged bonds and coupons described in your letter of November 1, 1963 have been destroyed.

It would be appreciated if you would please inform us of the disposition of these bonds.

Sincerely yours,

Raymond E. Deely
Chief, Securities Division
Treasurer's Department

DHarris/clp

Herrn/Frau/Fräulein/Firma

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPM.

1818 H STREET

WASHINGTON 25 D.C. USA

Filial-Nr.*)	Depot-Nr.	Blatt-Nr.
1CC	83543	1

DEUTSCHE BANK
AKTIENGESELLSCHAFT

DH archives

Depotauszug per 31. Dezember 1963

Wir gestatten uns, Ihnen hiermit eine Aufstellung der für Sie verbuchten Wertpapiere mit der Bitte um Prüfung zu überreichen. Sofern Sie mit uns nicht übereinstimmen, bitten wir Sie, *innerhalb von 14 Tagen* nach Empfang dieses Schreibens eine entsprechende schriftliche Mitteilung *an unsere Revisionsabteilung* abzusenden. Sollten Sie uns eine solche Mitteilung in der vorgenannten Frist nicht übermitteln, so werden wir die Wertpapieraufstellung in Übereinstimmung mit Ziffer 15 unserer Allgemeinen Geschäftsbedingungen als von Ihnen genehmigt betrachten. Wir erlauben uns darauf aufmerksam zu machen, daß wir Erträge aus Wertpapieren, die auf ausländische Währung lauten, mangels gegenteiliger Weisungen in DM gutschreiben.

(5% Fifteen Year Bonds of 1959 Deutsche Marks)

Absolutes Incens 10,000 – 5,000 – 1,000 and 500

Wertpapier-Kenn-Nr.	Währung*)	Nennbetrag bzw. Stückzahl	Wertpapier-Bezeichnung	Verwahrungsart
002960	ST	25	5 % WELTBANK ANL.V.59 MTL.BLANK.Z.DM 100 0/0	STREIFBANDDEPOT
002961	ST	30	5 % WELTBANK ANL.V.59 BGN.BLANK.Z.DM 100 0/0	STREIFBANDDEPOT
002962	ST	69	5 % WELTBANK ANL.V.59 MTL.BLANK.Z.DM 50 0/0	STREIFBANDDEPOT
002963	ST	75	5 % WELTBANK ANL.V.59 BGN.BLANK.Z.DM 50 0/0	STREIFBANDDEPOT
002964	ST	773	5 % WELTBANK ANL.V.59 MTL.BLANK.Z.DM 10 0/0	STREIFBANDDEPOT
002965	ST	775	5 % WELTBANK ANL.V.59 BGN.BLANK.Z.DM 10 0/0	STREIFBANDDEPOT
002966	ST	270	5 % WELTBANK ANL.V.59 MTL.BLANK.Z.DM 5 0/0	STREIFBANDDEPOT
002967	ST	270	5 % WELTBANK ANL.V.59 BGN.BLANK.Z.DM 5 0/0	STREIFBANDDEPOT
450352	DM	118.500,00	5 % INT.BK.FOR REC.AND DEVELOPMENT V.59 A/O NUR MAENTEL	STREIFBANDDEPOT
450352	DM	45.000,00	5 % INT.BK.FOR REC.AND DEVELOPMENT V.59 A/O NUR BOGEN	STREIFBANDDEPOT
		SCHLUSS		

Belastungsaufgabe über Depotgebühren für das neue Jahr lassen wir folgen. Für den Geschäftsverkehr mit Ihnen gelten unsere Allgemeinen Geschäftsbedingungen.

*) *siehe Rückseite*

Agreed 1/30/64 DHarris

(1401) LK 370 11. 63 1

DEUTSCHE BANK
AKTIENGESELLSCHAFT

Diese Mitteilung wird von der Bank nicht unterschrieben.

Filial-Nummern

100 = Frankfurt
101 = Bad Hersfeld
102 = Bad Wildungen
103 = Bensheim
104 = Darmstadt
105 = Fulda
106 = Hanau
107 = Kassel
108 = Offenbach
109 = Rüsselsheim
111 = Wiesbaden
112 = Aschaffenburg
113 = Ffm.-Höchst
114 = Gießen
115 = Bad Homburg
116 = Neu Isenburg
117 = Lauterbach
118 = Eschwege
130 = Freiburg
131 = Kehl
132 = Konstanz
133 = Lahr
134 = Lörrach
136 = Offenburg, Oberkirch
137 = Säckingen
138 = Schwenningen
139 = Singen
141 = Triberg
142 = Villingen
160 = Mainz
161 = Andernach
162 = Bernkastel-Kues
163 = Bingen
164 = Idar-Oberstein
165 = Koblenz
Niederlahnstein
Höhr-Grenzhausen
166 = Neuwied
167 = Traben-Trarbach
168 = Trier
169 = Zell
171 = Wittlich
172 = Ingelheim

Währungen

AF = Alte französische Franken
AL = Australische Pfunde
AP = Argentinische Pesos
BF = Belgische Franken
CD = Kanadische Dollar
CP = Chilenische Pesos
CZ = Brasilianische Cruzeiros
DK = Dänische Kronen
DL = US-Dollar
DM = Deutsche Mark
ES = Portugiesische Escudos
FF = Französische Franken
FL = Holländische Gulden
FM = Finnmark
KC = Tschechische Kronen
L = Englische Pfunde
LE = Ägyptische Pfunde
LF = Luxemburgische Franken
LI = Italienische Lire
LR = Rumänische Lei
LT = Türkische Pfunde
M = Mark
MP = Mexikanische Pesos
NK = Norwegische Kronen
OG = Österreichische Gulden
OK = Österreichisch-ungarische Kronen
OS = Österreichische Schillinge
PM = Papiermark
PS = Spanische Peseten
RD = Südafrikanische Rand
RE = Europäische Rechnungseinheit
RM = Reichsmark
SF = Schweizer Franken
SK = Schwedische Kronen
SO = Peruanische Soles
ST = Stück
TF = Tunesische Franken
YN = Japanische Yen
ZL = Polnische Zloty

Verwahrungsart
Wertpapierrechnung
Diese Zahlen bezeichnen den Lagerort im Ausland:

710 = Brüssel
711 = Antwerpen
720 = Kopenhagen
730 = London
740 = Helsinki
750 = Paris
751 = Straßburg
752 = Paris
760 = Dublin
770 = Mailand
771 = Rom
780 = Vaduz
790 = Luxemburg
800 = Amsterdam
801 = Rotterdam
802 = Enschede
803 = Den Haag
804 = Haaksbergen
810 = Oslo
820 = Wien
821 = Linz
822 = Salzburg
823 = Bregenz
824 = Innsbruck
830 = Lissabon
840 = Stockholm
850 = Zürich
851 = Basel
852 = Bern
853 = Genf
854 = Lausanne
855 = Zürich
856 = Basel
860 = Madrid
861 = Barcelona
862 = Bilbao
866 = Tel Aviv
870 = New York
871 = Toronto
872 = Montreal
873 = San Francisco
874 = Mexico City
875 = Los Angeles
876 = Chicago
880 = Buenos Aires
881 = Montevideo
882 = La Paz
883 = Rio de Janeiro
884 = São Paulo
885 = Santiago de Chile
886 = Bogota
887 = Lima
888 = Caracas
889 = Buenos Aires über Zürich
890 = Johannesburg
891 = Melbourne
892 = Tokio
893 = Johannesburg über London
894 = Melbourne über London
895 = Wellington

Translation of introductory text for the enclosed statement of safe custody account.

We have pleasure in listing below the securities held by us for your account. Kindly examine this list and, if you do not agree with the statement, inform our

Revisions-Abteilung
(Auditing Department)

in writing within 14 days after receipt of this statement. If we do not receive any such information within the period mentioned above, we shall consider the statement as approved by you in accordance with Article 15 of our General Business Conditions. Please note that unless we hold instructions to the contrary, we shall credit in DM any income arising from securities expressed in a foreign currency.
A debit note for safe custody charges for the new year will follow.
Business between us is governed by the General Business Conditions of this Bank.

Traduction du texte d'introduction figurant en tête du relevé ci-joint:

Par la présente, nous nous permettons de vous remettre le relevé des titres placés sous votre dossier chez nous en vous priant de le vérifier. En cas de contestation, veuillez bien en informer par écrit notre

Revisions-Abteilung
(Service du Contrôle)

dans un délai de 15 jours à dater de la réception de ce relevé. A défaut d'une telle contestation dans le délai prévu, nous considérerons ce relevé comme dûment approuvé par vous, conformément au chiffre 15 de nos Conditions Générales. Nous ajoutons que faute d'instructions contraires, nous vous créditerons en compte DM des produits sur titres libellés en monnaie étrangère.
L'avis de débit concernant les droits de garde pour le prochain exercice suivra.
Nos Conditions Générales constituent la base de nos relations d'affaires réciproques.

DEUTSCHE BANK
AKTIENGESELLSCHAFT

(D) Fzw. 849 10 63

Mr. W. M. van Sangvelt

January 8, 1964

Raymond E. Dealy

5% Deutsche Mark Bonds of 1959

The first installment of this Issue is payable on April 1, 1965 in the amount of DM20 million. The Issue is devided into ten series and the particular series to be repaid in each year is to be selected by lot.

The Bank also has the right to purchase in the market or otherwise any of these bonds and such bonds as are purchased will rank for repayment as and when the respective series will have been drawn. Under this provisions and following the Bank's usual practice with regard to Sinking Fund purchases, the Bank could begin purchasing Bonds of this Issue. However, such purchases would no doubt cover bonds of the various series and there would be no way for us to purchase bonds which we would be sure would be repaid on any particular date, except the last series of course. Mr. Cavanaugh and I discussed this matter and it was decided that we would not purchase any of the Bonds in the market at this time.

Mr Rutland

cc: Mr. Cavanaugh

Mr. Dealy/Sec. Div. File

REDealy/ls

January 3, 1964

Deutsche Bank A.G.
Postfach 3639
Frankfurt (Main) 1
Federal Republic of Germany

Gentlemen:

This refers to your letter of December 19, your reference Zentrale/Sekretariat Mee/KW, regarding bonds of our 5-1/2% Deutsche Mark Bonds of 1959 which have been damaged. You are hereby authorized, in accordance with your request, to withdraw from the unissued stock one bond of DM 10,000, eight bonds of DM 1,000, and one bond of DM 500 and to have these printed and exchanged for a like number of damaged bonds. We understand that you will destroy the damaged bonds as soon as the new bonds are made available.

Sincerely yours,

Francis R. Poore
Assistant Treasurer

REDeely/clp

cc: Legal Dept.

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Jan 2, 1964	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank

Subject / Title

Depot - Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Archives

DEUTSCHE BANK

AKTIENGESELLSCHAFT

FERNSPRECHER:
Sammelnummer 28601
Durchwahlverkehr 2860
FERNSCHREIBER: 411976
DRAHTANSCHRIFT: Deutschbank
POSTSCHECKKONTO: Frankfurt (Main) 2449
LANDESZENTRALBANK GIROKONTO:
Frankfurt (Main) Nr. 4/702
GESCHÄFTSRÄUME:
Frankfurt (Main), Junghofstraße 5-11

International Bank
for Reconstruction
and Development
1818 H. Street, N.W.
Washington 25, D.C.
USA

For the attention of Mr. Francis R.POORE

Bei Beantwortung bitte angeben	Ihre Nachricht vom	Ihre Zeichen	6000 FRANKFURT (MAIN) 1 Postfach 3629
ZENTRALE/ Sekretariat			December 19, 1963

Hausapparat: Mee/KW

Gentlemen:

Your 5 1/2 per cent DM-Loan of 1959

With reference to our letter of November 1 and your letter of November 18, we inform you that one bond (1/1,000) has been damaged when the printer engraved the number.

In the meantime the Commerzbank AG in Hamburg has reported that further bonds without coupon sheets (1/10,000, 7/1,000, 1/500) of the above mentioned loan have been also damaged through the Hamburg flood disaster.

We therefore kindly ask you for your authorization to withdraw from your unissued stock the corresponding numbers of bonds in order to have these printed and exchanged for the damaged ones.

The damaged bonds and coupon sheets will be deposited in your account with our Frankfurt branch. We shall destroy these bonds and send you a formal record thereof as soon as the new bonds have been delivered to the Commerzbank AG in Hamburg.

Very truly yours,

DEUTSCHE BANK
Aktiengesellschaft

ack. Jan. 3, 1964

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Dec 2, 1963	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank
.

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959

Exception No(s).

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Reason for Removal

Financial Information

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Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Germany - 5% 1959

cc: Legal Dept
Mr. Deely/Sec. Div. File

REDeely/ls

November 18, 1963

AIR MAIL

Deutsche Bank A.G.
Postfach 3629
Frankfurt (Main)
Germany

Gentlemen:

In reply to your letter of November 1, 1963, your reference Sekretariat Mee/KW, you are hereby authorized to withdraw from unissued stock the number of bonds and coupon sheets of our 5% Fifteen Year Bonds of 1959 mentioned by you and to have these printed and exchanged for a like number of bonds and coupon sheets which have been damaged. We understand that you will destroy the damaged bonds and coupon sheets as soon as the replacements are available.

Sincerely yours,

Francis R. Poore
Assistant Treasurer

Ack. Dep. 19/1963

Germany - 5% 1959

DEUTSCHE BANK

AKTIENGESELLSCHAFT

FERNSPRECHER:
Sammelnummer 28601
Durchwahlverkehr 2860
FERNSCHREIBER: 411976
DRAHTANSCHRIFT: Deutschbank
POSTSCHECKKONTO: Frankfurt (Main) 2449
LANDESZENTRALBANK GIROKONTO:
Frankfurt (Main) Nr. 4/702
GESCHÄFTSRÄUME:
Frankfurt (Main), Junghofstraße 5-11

International Bank for
Reconstruction and
Development
1818 H. Street, N. W.
Washington 25, D. C.
U. S. A.

Bei Beantwortung bitte ongeben	Ihre Nachricht vom	Ihre Zeichen	6000 FRANKFURT (MAIN) 1 Postfach 3629
ZENTRALE/ Sekretariat			November 1, 1963
Hausapparat: Mee/KW			

Gentlemen:

Your 5 per cent DM-Loan of 1959

This is to inform you that at the Commerzbank AG in Hamburg some bonds and coupon sheets

bonds without coupon sheets: 3/10,000.-, 6/5,000.-, 41/1,000.-

coupon sheets: 45/1,000.-

of the abovementioned loan have been damaged through the Hamburg flood disaster of 1962, so that these bonds are no longer "good delivery" on the German Stock Exchanges.

As the damaged bonds and coupon sheets are therefore to be taken out of circulation we shall have to exchange them for new ones in the same denominations. We kindly ask you to authorize us at your earliest convenience to take out of your account with our Frankfurt branch the corresponding blank certificates which we shall send to the printer for the engraving of the numbers of the bonds and coupon sheets to be exchanged.

The damaged bonds and coupon sheets will be deposited in your abovementioned account. We shall destroy these bonds and send you the formal record thereof as soon as the new bonds have been delivered to the Commerzbank AG in Hamburg.

Very truly yours,

DEUTSCHE BANK
Aktiengesellschaft

Ack. Nov. 18, 1963

DEUTSCHE BANK

AKTIENGESELLSCHAFT

FERNSPRECHER:
Sammelnummer 2860
Durchwahlverkehr 2860
FERNSCHREIBER 411724
DRAHTANSCHRIFT Deutschbank
POSTSCHECKKONTO Frankfurt (Main) 2449
LANDESZENTRALBANK GIROKONTO:
Frankfurt (Main) Nr 41/202
GESCHÄFTSRAUME:
Frankfurt (Main), Junghofstraße 5-11

International Bank for
Reconstruction and
Development
1818 H. Street, N. W.
Washington 25, D. C.
U. S. A.

Bei Beantwortung bitte angeben — Ihre Nachricht vom — Ihre Zeichen — 6000 FRANKFURT (MAIN) 1 Postfach 3629

ZENTRALE\ Generalrat — November 1, 1963

Hausapparat: Nee\KM

Gentlemen:

Your 5 per cent DM-Loan of 1959

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As the damaged bonds and coupon sheets are therefore to be taken out of circulation we shall have to exchange them for new ones in the same denominations. We kindly ask you to authorize us at your earliest convenience to take out of your account with our Frankfurt branch the corresponding blank certificates which we shall send to the printer for the engraving of the numbers of the bonds and coupon sheets to be exchanged.

The damaged bonds and coupon sheets will be deposited in your abovementioned account. We shall destroy these bonds and send you the formal record thereof as soon as the new bonds have been delivered to the Commerzbank AG in Hamburg.

Very truly yours,
DEUTSCHE BANK
Aktiengesellschaft

1963 NOV -4 AM 9:06
RECEIVED
GENERAL OFFICE

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Nov 1, 1963	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

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Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Oct 1, 1963	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959

Exception No(s).

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File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Sep 2, 1963	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank
.

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959

Exception No(s).

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Chandra Kumar	Jul 30, 2014

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File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Aug 1, 1963	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank
.

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959 (German and English)

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

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File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Jul 1, 1963	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959 (German and English)

Exception No(s).

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Chandra Kumar	Jul 30, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Jun 4, 1963	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959 (German and English)

Exception No(s).

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Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
May 2, 1963	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959 (German and English)

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

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Chandra Kumar	Jul 30, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Apr 1, 1963	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

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Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Mar 1, 1963	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959 (English and Germany)

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

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Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Translation of introductory text for the enclosed statement of safe custody account.

We have pleasure in listing below the securities held by us for your account. Kindly examine this list and, if you do not agree with the statement, inform our

Revisions-Abteilung
(Auditing Department)

in writing within 14 days after receipt of this statement. If we do not receive any such information within the period mentioned above, we shall consider the statement as approved by you in accordance with Article 15 of our General Business Conditions.

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Archives

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Revisions-Abteilung
(Service du Contrôle)

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L'avis de débit concernant les droits de garde pour le prochain exercice suivra.

Nos Conditions Générales constituent la base de nos relations d'affaires réciproques.

DEUTSCHE BANK
AKTIENGESELLSCHAFT

(D) Fzw. 849 10 61

Herrn/Frau/Fräulein/Firma

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPM.

1818 H STREET

WASHINGTON 25 D.C. USA

Fil.-Nr.	Depot-Nr.	Blatt-Nr.
100	83543	1

DEUTSCHE BANK
AKTIENGESELLSCHAFT
FILIALE FRANKFURT

Wir gestatten uns, Ihnen hiermit eine Aufstellung der für Sie verbuchten Wertpapiere mit der Bitte um Prüfung zu überreichen. Sofern Sie mit uns nicht übereinstimmen, bitten wir Sie, *innerhalb von 14 Tagen* nach Empfang dieses Schreibens eine entsprechende schriftliche Mitteilung *an unsere Revisionsabteilung* abzusenden. Sollten Sie uns eine solche Mitteilung in der vorgenannten Frist nicht übermitteln, so werden wir die Wertpapieraufstellung in Übereinstimmung mit Ziffer 15 unserer Allgemeinen Geschäftsbedingungen als von Ihnen genehmigt betrachten. Wir erlauben uns darauf aufmerksam zu machen, daß wir Erträge aus Wertpapieren, die auf ausländische Währung lauten, mangels gegenteiliger Weisungen in DM gutschreiben.

Depotauszug per 31. Dez. 1962

Wertpapier-Kenn-Nr.	Währung*)	Nennbetrag bzw. Stückzahl	Wertpapier-Bezeichnung	Verw. Art
002960	ST	28	5 .WELTBANK ANL.V.59 MT .BLANK.Z.DM 10000	STREIFBANDDEPOT
002961	ST	30	5 .WELTBANK ANL.V.59 BG .BLANK.Z.DM 10000	STREIFBANDDEPOT
002962	ST	75	5 .WELTBANK ANL.V.59 MT .BLANK.Z.DM 5000	STREIFBANDDEPOT
002963	ST	75	5 .WELTBANK ANL.V.59 BG .BLANK.Z.DM 5000	STREIFBANDDEPOT
002964	ST	814	5 .WELTBANK ANL.V.59 MT .BLANK.Z.DM 1000	STREIFBANDDEPOT
002965	ST	820	5 .WELTBANK ANL.V.59 BG .BLANK.Z.DM 1000	STREIFBANDDEPOT
002966	ST	270	5 .WELTBANK ANL.V.59 MT .BLANK.Z.DM 500	STREIFBANDDEPOT
002967	ST	270	5 .WELTBANK ANL.V.59 BG .BLANK.Z.DM 500	STREIFBANDDEPOT
		SCHLUSS		

Belastungsaufgabe über Depotgebühren für das neue Jahr lassen wir folgen. Für den Geschäftsverkehr mit Ihnen gelten unsere Allgemeinen Geschäftsbedingungen.

*) *Siehe Rückseite*

LK 370 701162 1

DEUTSCHE BANK
AKTIENGESELLSCHAFT

Diese Mitteilung wird von der Bank nicht unterschrieben.

Wertpapierrechnung

Diese Zahlen bezeichnen den Lagerort, nämlich:

710 = Brüssel
711 = Antwerpen
720 = Kopenhagen
730 = London
740 = Helsinki
750 = Paris
751 = Straßburg
760 = Dublin
770 = Mailand
771 = Rom
780 = Vaduz
790 = Luxemburg
800 = Amsterdam
801 = Rotterdam
802 = Enschede
803 = Den Haag
804 = Haaksbergen
810 = Oslo
820 = Wien
821 = Linz
822 = Salzburg
823 = Bregenz
824 = Innsbruck
830 = Lissabon
840 = Stockholm
850 = Zürich
851 = Basel
852 = Bern
853 = Genf
854 = Lausanne
860 = Madrid
861 = Barcelona
862 = Bilbao
866 = Tel Aviv
870 = New York
871 = Toronto
872 = Montreal
873 = San Francisco
874 = Mexico City
875 = Los Angeles
876 = Chicago
880 = Buenos Aires
881 = Montevideo
882 = La Paz
883 = Rio de Janeiro
884 = Sao Paulo
885 = Santiago de Chile
886 = Bogota
887 = Lima
888 = Caracas
890 = Johannesburg
891 = Melbourne
892 = Tokio
893 = Johannesburg über London
894 = Melbourne über London
895 = Wellington

AP = Argentinische Pesos
BF = Belgische Franken
CD = Kanadische Dollar
DK = Dänische Kronen
DE = US-Dollar
DM = Deutsche Mark
ES = Portugiesische Escudos
FF = Französische Franken
FL = Holländische Gulden
FM = Finnmark
KC = Tschechische Kronen
L = Englische Pfunde
LE = Ägyptische Pfunde
LF = Luxemburgische Franken
LI = Italienische Lire
LR = Rumänische Lei
LT = Türkische Pfunde
ML = Brasilianische Milreis
MP = Mexikanische Pesos
NK = Norwegische Kronen
OS = Österreichische Schillinge
PS = Spanische Peseten
RM = Reichsmark
SF = Schweizer Franken
SK = Schwedische Kronen
St = Stück
ZL = Polnische Zloty
OG = Österr. Gulden

DEUTSCHE BANK

AKTIENGESELLSCHAFT

Stand: Oktober 1962

Steuerliche Hinweise

für im Ausland ansässige Besitzer deutscher Wertpapiere

Allgemeine Grundsätze

Im Ausland ansässige Empfänger von **Dividenden aus deutschen Aktien und Zinsen aus deutschen Wandel- und Gewinnobligationen** unterliegen mit diesen Einkünften in der Bundesrepublik der beschränkten Steuerpflicht. Die Steuer ist mit der von diesen Erträgen einbehaltenen deutschen Kapitalertragsteuer grundsätzlich abgegolten. Die Kapitalertragsteuer kann jedoch ganz oder teilweise erstattet werden, wenn dies ein zwischen dem Wohnsitzstaat des Empfängers und der Bundesrepublik abgeschlossenes Doppelbesteuerungsabkommen vorsieht.

Zinsen aus festverzinslichen Wertpapieren (außer Wandel- und Gewinnobligationen) und **Erträge aus Investmentzertifikaten** werden — soweit sie Personen mit Wohnsitz im Ausland zufließen — in der Bundesrepublik zur Zeit nicht besteuert. Soweit von den Zinsen noch eine Kapitalertragsteuer abgezogen wird, ist sie **allen** im Ausland ansässigen Empfängern auf formlosen Antrag in voller Höhe zu erstatten.

Im Ausland ansässige Wertpapierbesitzer sind mit Veräusserungsgewinnen, Bezugsrechtserlösen und Berichtigungsaktien frei von deutscher Steuer. Auch unterliegt ihr Wertpapierbesitz grundsätzlich nicht der deutschen Vermögensteuer.

Regelung für Dividenden und für Zinsen aus Wandel- und Gewinnobligationen im einzelnen:

1. Bei Doppelbesteuerungsabkommen

Soweit in den Doppelbesteuerungsabkommen eine Erstattung von Kapitalertragsteuer vorgesehen ist, werden (von Besonderheiten für Betriebstätten, Schachtelbeteiligungen und Holdinggesellschaften abgesehen) auf Antrag vergütet:

a) bei **Dividenden:**
$^2/_5$ der 25%igen Kapitalertragsteuer (= 10% der Bruttodividende);

b) bei **Zinsen aus Wandel- und Gewinnobligationen:**
je nach Regelung in dem maßgebenden Doppelbesteuerungsabkommen

aa) $^2/_5$ der 25%igen Kapitalertragsteuer (= 10% der Bruttozinsen)
oder
$^1/_2$ der 30%igen Kapitalertragsteuer (= 15% der Bruttozinsen);

bb) die volle Kapitalertragsteuer (= 25% oder 30% der Bruttozinsen).

Die Länder, mit denen die Bundesrepublik Deutschland ein Doppelbesteuerungsabkommen abgeschlossen hat, sind in der umseitig abgedruckten Länderübersicht aufgeführt. Aus ihr können die im Einzelfall geltende Regelung und einige Hinweise auf die bei der Stellung des Erstattungsantrages zu beachtenden Formalitäten entnommen werden.

2. Ohne Doppelbesteuerungsabkommen

In diesen Fällen verbleibt es bei dem deutschen Kapitalertragsteuerabzug. Eine etwaige Anrechnung der deutschen Kapitalertragsteuer auf die in dem jeweiligen Wohnsitzstaat zu zahlende Steuer richtet sich **ausschließlich** nach dem Steuerrecht dieses Staates.

Comments on Taxation

for non-resident owners of German securities

General principles

Non-resident recipients of **dividends on German shares and interest on German convertible bonds or income bonds** are subject to limited German tax liability in respect of such income. In principle, this tax liability is discharged by the German capital yields tax deducted of source. Moreover, the capital yields tax can be recovered fully or in part if a double taxation agreement concluded between the recipient's country of residence and the Federal Republic of Germany contains provisions to this effect.

Interest on fixed interest bearing securities (exclusive of convertible bonds and income bonds) and **income from investment certificates** received by a non-resident are not subject to German tax at present. Should capital yields tax have been deducted from such interest, it will be refunded in full to **all** non-resident recipients on informal application.

Non-residents are free of German tax in regard to capital gains, bonus shares and income from the sale of subscription rights. In principle, the securities owned by them are equally not subject to property tax.

Specific regulations in respect of dividends and in respect of interest on convertible bonds and income bonds:

1. Double taxation agreement existing

Provided a refund of German capital yields tax is laid down in the agreement, the non-resident recipient (disregarding exeptional provisions for permanent establishments, shareholdings of at least 25 per cent and holding companies) may reclaim:

a) in the case of **dividends:**
$^2/_5$ of the 25 per cent capital yields tax (= 10 per cent of the gross dividend);

b) in the case of **interest on convertible bonds and income bonds:**
depending on the regulations of the respective agreement

aa) $^2/_5$ af the 25 per cent capital yields tax (= 10 per cent of the gross interest)
or
$^1/_2$ of the 30 per cent capital yields tax (= 15 per cent of the gross interest);

bb) the full amount of tax withheld (= 25 per cent or 30 per cent of the gross interest).

The table on the reverse shows the countries maintaining a double taxation agreement with the Federal Republic. It also provides some information on the fiscal treatment of dividends and interest and the most important features of the refund procedure in each particular case.

2. No double taxation agreement existing

In the case of residents of countries not maintaining a double taxation agreement with the Federal Republic the capital yields tax deducted cannot be reclaimed. It depends **exclusively** on the tax law of the country of residence whether the capital yields tax is allowed as a credit against that country's tax.

Indications fiscales

pour porteurs de titres allemands résidant à l'étranger

Principes généraux

Les bénéficiaires de **dividendes provenant d'actions allemandes et d'intérêts provenant d'obligations allemandes convertibles et d'obligations allemandes avec part de bénéfice** résidant à l'étranger sont assujettis, avec ces revenus, à l'obligation fiscale limitée en République fédérale. En principe, l'impôt est réglé avec l'impôt allemand sur le revenu du capital retenu sur ces revenus. Cependant, l'impôt sur le revenu du capital peut être remboursé intégralement ou partiellement si cela est prévu par une convention contre la double imposition conclue entre l'état de domicile du bénéficiaire et la République fédérale d'Allemagne.

Les intérêts provenant de titres à revenu fixe (à l'exception d'obligations convertibles et avec part de bénéfice) et les **revenus provenant de certificats d'investissement** ne sont pas imposés actuellement en République fédérale pour autant qu'ils reviennent à des personnes ayant leur domicile à l'étranger. Dans la mesure où un impôt sur le revenu du capital est encore retenu sur les intérêts, il est à rembourser intégralement sur simple demande à **tous** les bénéficiaires résidant à l'étranger.

Des porteurs de titres résidant à l'étranger sont exempts d'impôt allemand dans le cas de bénéfices d'aliénation, de produits de droits de souscription et d'actions de rajustement. En principe, leurs titres sont également exonérés de l'impôt allemand sur la fortune.

Réglementation détaillée pour dividendes et pour intérêts provenant d'obligations convertibles et avec part de bénéfice:

1. Lors de conventions contre la double imposition

Dans la mesure où les conventions contre la double imposition prévoient un remboursement d'impôt sur le revenu du capital, il est bonifié sur demande (abstraction faite de dispositions particulières pour établissements stables, participations d'emboîtement et sociétés holding):

a) lors de **dividendes:**
$^2/_5$ de l'impôt sur le revenu du capital de 25% (= 10% du dividende brut);

b) lors **d'intérêts provenant d'obligations convertibles et avec part de bénéfice:** suivant réglementation dans la convention déterminante contre la double imposition

aa) $^2/_5$ de l'impôt sur le revenu du capital de 25% (= 10% des intérêts bruts)
ou
$^1/_2$ de l'impôt sur le revenu du capital de 30% (= 15% des intérêts bruts);

bb) l'impôt intégral sur le revenu du capital (= 25% ou 30% des intérêts bruts).

L'aperçu se trouvant au verso de la présente indique les pays avec lesquels la République fédérale d'Allemagne a conclu une convention contre la double imposition. Cet aperçu renseigne également sur la réglementation valable de cas en cas et fournit quelques indications sur les formalités à observer lors de la déposition d'une demande de remboursement.

2. Sans convention contre la double imposition

Dans ces cas, la retenue d'impôt allemand sur le revenu du capital est maintenue. Une imputation éventuelle de l'impôt allemand sur le revenu du capital sur l'impôt dû dans l'état de domicile respectif s'effectue **exclusivement** selon le droit fiscal de cet état.

Länderübersicht · Summary Table · Aperçu

Wohnsitzstaat des Empfängers Country of residence of recipient Etat de domicile du bénéficiaire	Kapitalertragsteuer[1]) bei Capital yields tax[1]) on Impôt sur le revenu du capital[1]) lors de Dividenden Dividends Dividendes		Zinsen aus Wandel- und Gewinnobligationen Interest on convertible bonds and income bonds Intérêts provenant d'obligations convertibles et avec part de bénéfice		Erstattungsverfahren Refund procedure Procédure de remboursement	
	Erstattung auf Antrag Refund on Application Remboursement sur demande %	In der Bundesrepublik verbleiben[2]) Tax finally retained in the Federal Republic[2]) Restant en République fédérale[2]) %	Erstattung auf Antrag Refund on Application Remboursement sur demande %	In der Bundesrepublik verbleiben[2]) Tax finally retained in the Federal Republic[2]) Restant en République fédérale[2]) %	Antragsformulare Application forms Formulaires de demande	Antragsfrist Time limit for Application Délai de demande
Ägypten	10	15	10/15[3])	15	[4])	[4])
Dänemark[5])	—	25	—	25/30	—	—
Finnland	—	25	—	25/30	—	—
Frankreich	10	15	25/30	—	[7])	[9])
Griechenland	—	25	—	25/30	—	—
Großbritannien	10	15[6])	25/30[3])	—	[8])	[9])
Indien	—	25	—	25/30	—	—
Italien	—	25	—	25/30	—	—
Kanada	—	25	—	25/30	—	—
Luxemburg	10	15	10/15	15	[8])	[10])
Niederlande	10	15	10/15	15	[7])	[9])
Norwegen	10	15	25/30	—	[8])	[10])
Österreich	—	25	—	25/30	—	—
Pakistan	—	25	—	25/30	—	—
Schweden	10	15	25/30	—	[7])	[9])
Schweiz	10	15	10/15	15	[7])	[11])
USA	—	25	25/30	—	[8])	[9])

Anmerkungen:

1) Die Kapitalertragsteuer beträgt bei Dividenden und bei Zinsen aus Wandel- und Gewinnobligationen 25% (Ausnahme: bei verschiedenen vor dem 1. 1. 1955 ausgegebenen Wandel- und Gewinnobligationen 30%).
2) Meist ist die Anrechnung dieser Steuer auf die Steuer des Wohnsitzstaates in den Abkommen vorgesehen. Nur die Abkommen mit Dänemark, Finnland, Griechenland, Italien und den Niederlanden enthalten keine entsprechenden Vorschriften; jedoch ist eine Anrechnung dann möglich, wenn das betreffende innerstaatliche Steuerrecht dies vorsieht.
3) Bei grundpfandlich gesicherten Emissionen erfolgt keine Erstattung.
4) Erstattungsverfahren ist noch nicht geregelt.
5) Neues Abkommen bereits unterzeichnet, jedoch noch nicht in Kraft. Es soll rückwirkend ab 1. Januar 1959 Anwendung finden und sieht vor, daß die Kapitalertragsteuer auf Zinsen voll und auf Dividenden teilweise (soweit sie 15% übersteigt) zu erstatten ist.
6) Nach dem Abkommen ist auch die anteilige deutsche Körperschaftsteuer der Emittentin anrechenbar. Zur Zeit werden an Kapitalertragsteuer und Körperschaftsteuer zusammen in der Regel sh 5/2 pro £ angerechnet.
7) Vordrucke sind bei den Finanzbehörden des Wohnsitzstaates erhältlich.
8) Vordrucke können unsere Kunden von uns anfordern.
9) Bis Ende des auf das Jahr der Fälligkeit folgenden Kalenderjahres.
10) Innerhalb von zwei Jahren ab Fälligkeit.
11) Bis Ende des auf das Jahr der Fälligkeit folgenden 2. Kalenderjahres.

Notes:

1) The rate of capital yields tax is 25% on dividends and on interest on convertible bonds or income bonds (exception: various convertible bonds and income bonds issued before January 1, 1955, have a tax rate of 30%).
2) The agreements mostly include provisions stipulating that this tax may be credited against the tax of the country of residence. Such provisions, however, are not contained in the agreements with Denmark, Finland, Greece, Italy, and the Netherlands, but German tax may, nevertheless, be eligible for credit if permitted by the respective domestic tax law.
3) If the indebtedness is secured by way of mortgage no repayment can be claimed.
4) Refund procedure not yet settled.
5) New agreement already signed but not yet in force. It will be applicable retroactive from January 1, 1959, and provides that capital yields tax may be reclaimed fully in the case of interest and in part (tax exceeding 15 per cent) in the case of dividends.
6) The agreement stipulates that the credit shall also take into account the proportionate German corporation tax paid by the company in respect of its profits. In principle, capital yields tax and corporation tax are credited with 5/2 d in the £ at present.
7) Forms are supplied by the fiscal authorities of the country of residence.
8) We can supply our customers with forms upon request.
9) Until the end of the calendar year following the year of due date.
10) Within two years from due date.
11) Until the end of the second calendar year following the year of due date.

Remarques:

1) Lors de dividendes et lors d'intérêts résultant d'obligations convertibles et avec part de bénéfice, l'impôt sur le revenu du capital s'élève à 25% (exception: 30% chez différentes obligations convertibles et avec part de bénéfice émises avant le 1. 1. 1955).
2) Le plus souvent l'imputation de cet impôt sur l'impôt de l'état de domicile est prévue dans les conventions. Il n'y a que les conventions avec le Danemark, la Finlande, la Grèce, l'Italie et les Pays-Bas qui ne contiennent pas de prescriptions correspondantes; une imputation est cependant possible lorsque le droit fiscal intérieur correspondant le prévoit.
3) Lors d'émissions nanties par gages immobiliers il n'y a pas de remboursement.
4) Procédure de remboursement non encore réglée.
5) Nouvelle convention déja signée mais pas encore en vigueur. Elle sera applicable avec effet rétroactif à partir du 1er Janvier 1959 et prévoit que l'impôt sur le revenu du capital est à rembourser intégralement lors d'intérêts et partiellement (pour autant qu'il excède 15%) lors de dividendes.
6) Selon la convention, l'impôt allemand proportionnel sur les sociétés payé sur le revenu de l'émettrice est également imputable. A l'heure actuelle, l'imputation de l'impôt sur le revenu du capital ensemble avec l'impôt sur les sociétés s'élève en règle générale à sh 5/2 par £.
7) Des formulaires sont délivrés par les services des contributions directes de l'état de domicile.
8) Nos clients peuvent nous demander des formulaires.
9) Jusqu'à la fin de l'année civile suivant l'année de l'échéance.
10) Dans l'espace de deux ans à partir de l'échéance.
11) Jusqu'à la fin de la deuxième année civile suivant l'année de l'échéance.

Für die Erstattung zuständige Finanzämter
Revenue Offices competent for refund
Services des contributions compétents pour le remboursement

Die Zuständigkeit für die Entgegennahme der Anträge auf Kapitalertragsteuererstattung ist auf mehrere Finanzämter in der Bundesrepublik aufgeteilt. Um unseren Kunden die ordnungsgemäße Adressierung ihrer Anträge zu ermöglichen, ist im folgenden für eine Reihe ausgewählter deutscher Gesellschaften durch Verwendung von Kennziffern das jeweils zuständige Erstattungsfinanzamt aufgeführt. Trotz anderweitiger Regelung der Zuständigkeit für Erstattungsberechtigte in Großbritannien und USA — Oberfinanzdirektion bzw. Betriebsfinanzamt der Emittentin — dürfte es in der Praxis nicht beanstandet werden, wenn auch diese Erstattungsanträge an die hier angegebenen Finanzämter gerichtet werden.

Die Kennziffern bezeichnen:

There are various revenue offices in the Federal Republic dealing with claims for repayment of capital yields tax. In order to enable our customers to address their claims correctly, we have made up below a list in which the revenue offices competent for repayment in the case of a number of selected German companies are marked by key numbers. Notwithstanding the fact that claims of persons residing in Great Britain and the United States of America are subject to special regulations — Oberfinanzdirektion (Senior Revenue Office) resp. Finanzamt (Revenue Office) competent for the issuer's assessment of tax — difficulties would probably not arise in practice if those claims would also be directed to the revenue offices mentioned below.

The key numbers have the following meaning:

Plusieurs services des contributions en République fédérale se partagent la compétence au sujet de la réception des demandes pour le remboursement de l'impôt sur le revenu du capital. Pour permettre à nos clients d'adresser leurs demandes correctement, nous avons indiqué ci-après les services des contributions respectivement compétents pour une série de sociétés allemandes sélectionnées, en employant des chiffres repère. Bien que la réglementation concernant la compétence soit différente pour les bénéficiaires du remboursement en Grande-Bretagne et aux Etats-Unis — Oberfinanzdirektion (Direction des contributions) resp. Finanzamt (service des contributions) compétent pour l'émettrice — il ne devrait pratiquement pas y avoir d'objection si ces demandes de remboursement sont également adressées aux services des contributions indiqués ici.

Les chiffres repère désignent:

1 = Finanzamt Stuttgart-Körperschaften, **7 Stuttgart W,** Reinsburgstraße 29

2 = Finanzamt München-Körperschaften, **8 München 37,** Meiserstraße 4

3 = Hauptfinanzamt für Körperschaften, **1 Berlin-Charlottenburg 4,** Bismarckstraße 48—52

4 = Finanzamt Bremen-Mitte, **28 Bremen,** Richtweg 25 (Haus des Reichs)

5 = Finanzamt für Körperschaften, **2 Hamburg 1,** Steinstraße 10

6 = Finanzamt Frankfurt (Main) - Hamburger Allee, **6 Frankfurt (Main),** Hamburger Allee 22—24

7 = Finanzamt Hannover-Nord, **3 Hannover,** Lavesallee 10

8 = Finanzamt Düsseldorf-Altstadt, **4 Düsseldorf,** Kaiserstraße 52

9 = Finanzamt Ludwigshafen (Rhein), **67 Ludwigshafen,** Bayernstraße 39

10 = Finanzamt Saarbrücken, **66 Saarbrücken,** Am Stadtgraben 2

11 = Finanzamt Kiel-Nord, **23 Kiel,** Holtenauer Straße 183

Accumulatoren-Fabrik AG, Hagen / Frankfurt (Main), jetzt Varta AG	6
Ackermann-Göggingen AG, München	2
A. G. der Gerresheimer Glashüttenwerke vorm. Ferd. Heye, Düsseldorf	8
Aktienges. für Verkehrswesen und Industrie, Frankfurt (Main)	6
Allgem. Elektricitäts-Gesellschaft (AEG), Berlin / Frankfurt (Main)	3
Allgemeine Lokalbahn- und Kraftwerke AG, Frankfurt (Main)	6
Allianz Lebensversicherungs-AG, Berlin / München	2
Allianz Versicherungs-AG, Berlin / München	2
Aschaffenburger Zellstoffwerke AG, Aschaffenburg	2
Augsburger Kammgarn-Spinnerei, Augsburg	2
BASF Badische Anilin- & Soda-Fabrik AG, Ludwigshafen (Rhein)	9
Baumwollindustrie Erlangen-Bamberg AG, Erlangen	2
Bayerische Elektrizitäts-Werke, München	2
Bayerische Hypotheken- und Wechsel-Bank, München	2
Bayerische Vereinsbank, München	2
P. Beiersdorf & Co. AG, Hamburg	5
Julius Berger AG, Wiesbaden	6
Berliner Handels-Gesellschaft, Berlin / Frankfurt (Main)	3
Berliner Kraft- und Licht (BEWAG)-AG, Berlin	3
Binding-Brauerei AG, Frankfurt (Main)	6
Bochumer Verein für Gußstahlfabrikation AG, Bochum	8
Braunkohlen- und Brikett-Industrie AG — Bubiag —, Hann.-Münden	6
Bremer Woll-Kämmerei, Bremen-Blumenthal	4
Brown, Boveri & Cie. AG (BBC), Mannheim	1
Buderus'sche Eisenwerke, Wetzlar	6
Cassella Farbwerke Mainkur AG, Frankfurt (Main)	6
Chemie-Verwaltungs-AG, Frankfurt (Main)	6
Chemische Werke Albert, Wiesbaden	6
Commerzbank AG, Düsseldorf	8
Continental Gummi-Werke AG, Hannover	7
Daimler-Benz AG, Stuttgart	1
DEMAG AG, Duisburg	8
Deutsche Bank AG, Frankfurt (Main)	6
Deutsche Centralbodenkredit-AG, Berlin / Köln	8
Deutsche Continental-Gas-Gesellschaft, Düsseldorf	8
Deutsche Dampfschifffahrts-Gesellschaft „Hansa", Bremen	4
Deutsche Erdöl-AG, Hamburg	5
Deutsche Gold- und Silber-Scheideanstalt vormals Roessler (DEGUSSA), Frankfurt (Main)	6
Deutsche Hypothekenbank (Actien-Gesellschaft), Berlin / Hannover	7
Deutsche Hypothekenbank, Bremen	4

Deutsche Linoleum-Werke AG, Bietigheim	1
Deutsche Tafelglas AG Detag, Fürth	2
Didier-Werke AG, Wiesbaden	6
Christian Dierig AG, Augsburg	2
Dortmunder Actien-Brauerei, Dortmund	8
Dortmunder Union-Brauerei AG, Dortmund	8
Dortmund-Hörder Hüttenunion AG, Dortmund	8
Dresdner Bank AG, Frankfurt (Main)	6
Dyckerhoff Zementwerke AG, Wiesbaden	6
Eichbaum-Werger-Brauereien AG, Worms	9
Eisenbahn-Verkehrsmittel-AG, Düsseldorf	8
Elektrizitäts-Actien-Gesellschaft vorm. W. Lahmeyer & Co., Frankfurt (Main)	6
Elektrische Licht- und Kraftanlagen AG, Köln	8
Farbenfabriken Bayer AG, Leverkusen	8
Farbwerke Hoechst A.-G., vormals Meister Lucius & Brüning, Frankfurt (Main)	6
Felten & Guilleaume Carlswerk AG, Köln-Mülheim	8
Frankfurter Hypothenbank, Frankfurt (Main)	6
Frankfurter Maschinenbau AG., vorm. Pokorny & Wittekind, Frankfurt (Main)	6
Gelsenkirchener Bergwerks-Aktien-Gesellschaft, Essen	8
Gesellschaft für Linde's Eismaschinen AG, Wiesbaden	6
Th. Goldschmidt A.-G., Essen	8
Grün & Bilfinger AG, Mannheim	1
Gutehoffnungshütte Aktienverein, Nürnberg	8
Hamborner Bergbau AG, Duisburg-Hamborn	8
Hamburg-Amerika Linie (HAPAG), Hamburg	5
Hamburger Hochbahn AG, Hamburg	5
Hamburgische Electricitäts-Werke AG (HEW), Hamburg	5
Handelsunion AG, Düsseldorf	8
Harpener Bergbau-AG, Dortmund	8
Hartmann & Braun AG, Frankfurt (Main)	6
Henninger-Bräu KGaA, Frankfurt (Main)	6
HOCHTIEF-AG für Hoch- und Tiefbauten, Essen	8
Hoesch AG, Dortmund	8
Philipp Holzmann AG, Frankfurt (Main)	6
Hüttenwerk Oberhausen AG, Oberhausen	8
Hüttenwerke Siegerland AG, Siegen	8
Hypothekenbank in Hamburg, Hamburg	5
Ilseder Hütte, Peine	7
Industrie-Werke Karlsruhe AG, Karlsruhe	1
Kabelwerk Rheydt Akt.-Ges., Rheydt	8
Kali-Chemie AG, Hannover	7
Rudolph Karstadt AG, Hamburg	8
Kaufhof AG, Köln	8
Klein, Schanzlin & Becker AG (KSB), Frankenthal (Pfalz)	9
Klöckner-Bergbau Königsborn-Werne AG, Unna-Königsborn	8
Klöckner-Humboldt-Deutz AG, Köln	8
Klöckner-Werke AG, Duisburg	8
Krauss-Maffei AG, München	2
„Löwenbräu" München, München	2
Magdeburger Feuerversicherungs-Gesellschaft, Hannover	7
Mannesmann AG, Düsseldorf	8
Maschinenbau-Aktiengesellschaft Balcke, Bochum	8
(MAN) Maschinenfabrik Augsburg-Nürnberg AG, Augsburg	2
Maschinenfabrik Buckau R. Wolf AG, Grevenbroich/Neuss	8
Maschinenfabrik Esslingen, Esslingen	1
Metallgesellschaft AG, Frankfurt (Main)	6
Münchener Rückversicherungs-Gesellschaft, München	2
Norddeutscher Lloyd, Bremen	4
Nordwestdeutsche Kraftwerke AG, Hamburg	5
Orenstein-Koppel und Lübecker Maschinenbau AG, Berlin	3
Otavi Minen- und Eisenbahn-Gesellschaft, Frankfurt (Main)	6
Pfälzische Hypothekenbank, Ludwigshafen (Rhein)	9
Phoenix Gummiwerke AG, Hamburg-Harburg	5
Phoenix-Rheinrohr AG Verein. Hütten- und Röhrenwerke, Düsseldorf	8
Phrix-Werke AG, Hamburg	5
Portland-Zementwerke Heidelberg AG, Heidelberg	1
Porzellanfabrik Lorenz Hutschenreuther AG, Selb	2
Porzellanfabrik Kahla, Schönwald (Ofr.)	2
Preußische Bergwerks- und Hütten-Aktiengesellschaft Preußag, Berlin	7
Reichhold Chemie AG, Hamburg	5
Rheinische Elektrizitäts-AG, Mannheim	
Rheinische Hypothekenbank, Mannheim	1
Rheinische Stahlwerke, Essen	8
Rheinisch-Westfälisches Elektrizitätswerk AG (RWE), Essen	8
Rheinmetall Berlin AG, Berlin	3
Riedel-de Haën AG, Seelze bei Hannover	7
Rosenthal Porzellan AG, Selb	2
Rütgerswerke-AG, Frankfurt (Main)	6
Salamander AG, Kornwestheim	1
Salzdetfurth AG, Salzdetfurth	7
„Sarotti" AG, Hattersheim (Main)	6
Schering AG, Berlin	3
Schiess AG, Düsseldorf	8
Schubert & Salzer Maschinenfabrik AG, Ingolstadt	2
Schultheiss-Brauerei AG, Berlin	3
Siemens & Halske AG, Berlin / München	3
Stahlwerke Südwestfalen AG, Geisweid	8
Standard Elektrik Lorenz AG, Stuttgart	
Steinkohlenbergwerke Mathias Stinnes AG, Essen	8
Gebrüder Stollwerck AG, Köln	8
Süddeutsche Zucker-AG, Mannheim	1
Thüringer Gasgesellschaft, Köln	8
August Thyssen-Hütte AG, Duisburg-Hamborn	8
Varta AG, Hagen / Frankfurt (Main), früher Accumulatoren-Fabrik AG	6
Vereinigte Deutsche Metallwerke AG, Frankfurt (Main)	6
Vereinigte Glanzstoff-Fabriken AG, Wuppertal-Elberfeld	8
Vereinsbank in Hamburg, Hamburg	5
Volkswagenwerk Aktiengesellschaft, Wolfsburg	7
Wintershall AG, Celle	6
Württembergische Metallwarenfabrik, Geislingen	1
Zeiss Ikon AG, Stuttgart	1
Zellstofffabrik Waldhof, Wiesbaden	1

DEUTSCHE BANK
AKTIENGESELLSCHAFT

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Feb 1, 1963	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank
.

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959 (English and Germany)

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Jan 25, 1963	Letter

Correspondents / Participants

To : Internal Auditor, International Bank for Reconstruction and Development
From : Deutsche Bundesbank

Subject / Title

Re : List of Securities in our custody as of 31 December 1962

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

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Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Jan 2, 1963	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959 (English and German)

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

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Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Dec 3, 1962	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development

From : Deutsche Bundesbank

.

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

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Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Jan 2, 1963	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959 (English and German)

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

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Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Nov 1, 1962	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959 (English and German)

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

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Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Oct 1, 1962	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank
.

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959 (English and German)

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

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Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Sep 3, 1962	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

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Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Aug 1, 1962	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959 (English and German)

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

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Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Apr 4, 1962	Chart / Table / Diagram

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bundesbank

Subject / Title

Z 202 - Depot Nr. 29 - Custody Account K - 5% International Bank for Reconstruction and Development Anleihe von 1959

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

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Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

DEUTSCHE BANK

AKTIENGESELLSCHAFT

FERNSPRECHER:
20231 Ortsverkehr 20031 Fernverkehr
FERNSCHREIBER: 0411976
DRAHTANSCHRIFT: deutschbank
POSTSCHECKKONTO: Frankfurt (Main) 2449
LANDESZENTRALBANK GIROKONTO:
Frankfurt (Main) Nr. 4/702
POSTSCHLIESSFACH 3629

AIR MAIL

International Bank for
Reconstruction and Development
1818 H Street, N.W.
Washington 25, D.C.
U.S.A.

For the attention of Mr. Peter G.Ramm
Assistant Treasurer

Frankfurt (Main) 1
Junghofstraße 5-11 / Roßmarkt

Bei Beantwortung bitte angeben	Ihre Nachricht vom	Ihre Zeichen	
ZENTRALE/ Sekretariat DrG/ms			September 22, 1961

Re: 5 % DM-Bonds of 1959

Gentlemen:

With reference to your inquiry of September 15th we wish to give you the following information:

1) Bonds issued:

30,000	bonds in the denomination of DM	500.-	Nos. 1 - 30,000
85,000	" " " " " "	1,000.-	" 30,001 - 115,000
10,000	" " " " " "	5,000.-	" 115,001 - 125,000
5,000	" " " " " "	10,000.-	" 125,001 - 130,000.
130,000			

The issue is subdivided into 10 series with the letters A to K (see also the Conditions of the Issue No. 1 sub-paragraph 2). Place and date of issue are: "Washington DC, den 1.April 1959".

With your authorization the following damaged bonds were destroyed and replaced:

2 certificates in the denomination of DM 10,000.-
Series F No. 127534-35
6 certificates in the denomination of DM 1,000.-
Series A No. 36756
A No. 38000
B No. 46512
C No. 55008
D No. 63500
E No. 71999
(see also our record sent to you on December 7, 1959).

2) Unnumbered certificates

	Certificates	Coupon Sheets
delivered by Giesecke & Devrient	1,315	1,315
sent to your Paris office in August 1959 (see our letter of Aug. 17, 1959) 5 pieces each of the 4 denominations	20	20
sent to Washington office in September 1959 (25 pieces each of the 4 denominations)	100	100
Number of replaced certificates	8	-
Unnumbered certificates still deposited inyour account with our Frankfurt branch	1,187	1,195

Denomination:

DM 500.-	270	270
" 1,000.-	814	820
" 5,000.-	75	75
" 10,000.-	28	30
	1,187	1,195

We hope that the above information has been of help to you, and remain

Very truly yours,

DEUTSCHE BANK
Aktiengesellschaft

DEUTSCHE BANK

Blatt 2 zum Schreiben vom Sep.22,61 an International Bank for Reconstruction and Development, Washington

2) Unnumbered certificates

	Certificates	Coupon Sheets
delivered by Gieseke & Devrient	1,315	1,315
sent to your Paris office in August 1959 (see our letter of Aug. 17, 1959) 5 pieces each of the 4 denominations	20	20
sent to Washington office in September 1959 (25 pieces each of the 4 denominations)	100	100
Number of replaced certificates	8	-
Unnumbered certificates still deposited in your account with our Frankfurt branch	1,187	1,195

Denomination:

DM 500.-	270	270
" 1,000.-	814	820
" 5,000.-	75	75
" 10,000.-	28	30
	1,187	1,195

We hope that the above information has been of help to you, and remain

Very truly yours,

DEUTSCHE BANK
Aktiengesellschaft

AIR MAIL

September 15, 1961

Deutsche Bank A.G.
Junghofstrasse 5-11
Frankfurt (Main) 1, Germany

Gentlemen:

RE: 5% D.M. Bonds of 1959

Please send us a statement of bonds issued (with details such as the date of issue, etc.) spoiled or damaged bonds and in hand, in order to enable us to reconcile our records with yours.

Yours truly,

Peter G. Ramm
Assistant Treasurer

cc: Mr. Chen
Miss O'Brien
Mr. Rutland

WVanSaagsvelt/ltl

ack. Sept. 22

FORM No. 27
(11-58)
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

OUTGOING WIRE

Bonds - Germany -

INTERNATIONAL FINANCE CORPORATION

TO: D. HOROWITZ
GOVERNOR
~~BANK OF ISRAEL~~ ISRABANK
JERUSALEM

DATE: MARCH 8, 1961

CLASS OF SERVICE: IBF ~~FULL RATE~~

COUNTRY: ISRAEL

TEXT:
Cable No.:

CAN OBTAIN FOR YOU UP TO TWENTY FIVE MILLION IBRD DEUTSCHMARK 5% BONDS AT 98 1/2. PLEASE ADVISE IMMEDIATELY IF INTERESTED AS PRICE SUBJECT CHANGE.

EUGENE BLACK

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

NAME: Eugene R. Black
President

DEPT. CML

SIGNATURE _____
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

CLEARANCES AND COPY DISTRIBUTION:

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Checked for Dispatch: DM

FORM NO. 27
(11-1-56)

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT

OUTGOING WIRE

INTERNATIONAL FINANCE
CORPORATION

TO: D. BOROWITZ
GOVERNOR
~~BANK OF ISRAEL~~
JERUSALEM

DATE: MARCH 8, 1961

CLASS OF SERVICE: ~~FULL RATE~~

COUNTRY: ISRAEL

REF:
COSTS NO.:

CAN OBTAIN FOR YOU UP TO TWENTY FIVE MILLION IBRD DEUTSCHMARK 5% BONDS AT 98 1/2. PLEASE ADVISE IMMEDIATELY IF INTERESTED ABOUT PRICE SUBJECT CHANGE.

EUGENE BLACK

MAR 9 AM 11 19 1961

GENERAL FILES
CORRESPONDENCE

TYPED

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

NAME: Eugene B. Black
President

DEPT.:

SIGNATURE: _____

(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

ORIGINAL (File Copy)

(IMPORTANT: See back of yellow copy for guide in preparing form)

CLEARANCES AND COPY DISTRIBUTION:

For Use by Archives Division

Checked for Dispatch: _____

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Feb 27, 1961	Letter

Correspondents / Participants

To : John D. Miller, Esq.
From : A. Brochas, General Counsel

Subject / Title

Money Market in Germany

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☑ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☐ 10 D ☐ Prerogative to Restrict

Reason for Removal

Attorney - Client Privilege

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

FORM No. 75
(2-60)

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT

2545

ROUTING SLIP	Date

NAME	ROOM NO.
Notes	

	To Handle		Note and File
	Appropriate Disposition		Note and Return
	Approval		Prepare Reply
	Comment		Per Our Conversation
	Full Report		Recommendation
	Information		Signature
	Initial		Send On

REMARKS

5% DM Bonds of 1959

I think you were to make a record of these, were you not? If so, does this agree?

Fred

From

Mr. Chang	
Mr. Deely	
Mr. Gray	
Mr. Perram	
Mr. Rutland	

DEUTSCHE BANK

AKTIENGESELLSCHAFT

International Bank for
Reconstruction and Development

1818 H. Street
Washington 25 D.C./USA

83 543 Depot B

Betr.: **Depotauszug per 31. Dezember 1960**

FRANKFURT (Main), *im Januar 1961*

TRANSLATED JAN 27 1961 I.B.R.D.

Wir gestatten uns, Ihnen hiermit eine Aufstellung der für Sie verbuchten Wertpapiere mit der Bitte um Prüfung zu überreichen. Sofern Sie mit uns nicht übereinstimmen, bitten wir Sie, *innerhalb von 14 Tagen* nach Empfang dieses Schreibens eine entsprechende schriftliche Mitteilung **an unsere Revisionsabteilung** abzusenden. Sollten Sie uns eine solche Mitteilung in der vorgenannten Frist nicht übermitteln, so werden wir die Wertpapieraufstellung in Übereinstimmung mit Ziffer 15 unserer Allgemeinen Geschäftsbedingungen als von Ihnen genehmigt betrachten.

Für das Jahr 1961 belasten wir Sie mit Depotgebühren in Höhe von DM -.-

Für den Geschäftsverkehr mit Ihnen gelten unsere Allgemeinen Geschäftsbedingungen.

Gr	*Nennbetrag bzw. Stückzahl*	*Wertpapiergattung*	*Verwahrungsart*
		Bond Mantel-Blanketten zu:	
St.	-28-	5% Weltbank Anl.v.59 ü/DM 10.000.-	Str
		Mantel-Blanketten zu:	
St.	-75-	5% dergleichen Anl.v.59 ü/DM 5.000.-	Str
		Mantel-Blanketten zu:	
St	-814-	5% dergleichen Anl.v.59 ü/DM 1.000.-	Str
		Mantel-Blanketten zu:	
St.	-270-	5% dergleichen Anl.v.59 ü/DM 500.-	Str
	Coupon	Bogen-Blanketten zu:	
St.	-30-	5% dergleichen Anl.v.59 ü/DM 10.000.-	Str
		Bogen-Blanketten zu:	
St.	-75-	5% dergleichen Anl.v.59 ü/DM 5.000.-	Str
		Bogen-Blanketten zu:	
St.	-820-	5% dergleichen Anl.v.59 ü/DM 1.000.-	Str
		Bogen-Blanketten zu:	
St.	-270-	5% dergleichen Anl.v.59 ü/DM 500.-	Str

DEUTSCHE BANK
AKTIENGESELLSCHAFT

ABKÜRZUNGEN: *Str - Streifbanddepot* *GS - Girosammeldepot* *NGS - Neugirosammeldepot* *WR - Wertpapierrechnung*
(bei dieser Verwahrungsart wird außerdem der ausl. Lagerort genannt)

Fzw. 370 0,6 T. 12.60 1

Mr. Deely
Room

Paragraph 1

We are sending you the following list of securities registered in your name for auditing. If you have any objections please notify our Auditing Division in writing within fourteen days of the receipt of this communication. In the absence of any such notification within the period specified, we shall assume your concurrence in this list of securities in accordance with article 15 of our General Business Regulations.

TRANSLATION SECTION
Translated From: German 1/25/61 By: JHH:ec 64/61

Bonds - Germany 5% 1959

May 31, 1960

Deutsche Bank A.G.
Junghofstrasse 5-11/Rossmarkt
Frankfurt (Main) 1
Germany

Attention: Zentrale/Sekretariat Dr/ms

Gentlemen:

Re: Our 5% Loan of 1959

In reply to your above quoted letter dated May 6th, we wish to advise that we agree to your suggestion that the DM 873.60 credited to our account by the Frankfurter Allgemeine Zeitung shall be carried forward to the next payment to them in relation to the above quoted Loan.

Sincerely yours,

B. L. Prins
Chief, Cashier's Division

BLPrins:eah

ack. May 31

DEUTSCHE BANK

AKTIENGESELLSCHAFT

International Bank for
Reconstruction and Development
1818, H.Street, N.W.
Washington 25, D.C.
U.S.A.

For the attention of Mr. Cavanaugh, Treasurer

FERNSPRECHER:
20231 Ortsverkehr 20031 Fernverkehr
FERNSCHREIBER: 04 11976
DRAHTANSCHRIFT: deutschbank
POSTSCHECKKONTO: Frankfurt (Main) 24 49
LANDESZENTRALBANK GIROKONTO:
Frankfurt (Main) Nr. 4/702
POSTSCHLIESSFACH 3629

Frankfurt (Main) 1
Junghofstraße 5-11 / Roßmarkt

Bei Beantwortung bitte angeben	Ihre Nachricht vom	Ihre Zeichen	
ZENTRALE/ Sekretariat Dr/ms			May 6, 1960

Re: Your 5 % Loan of 1959

The editor's office of Frankfurter Allgemeine Zeitung, Frankfurt (Main), informed us that they credited your internal account with them with the amount of DM 873.60 for 10 % rebate on the publication of the Offer of Sale in their edition of April 9, 1959. We should like to suggest that this amount be charged against the costs of your next publication in the Frankfurter Allgemeine Zeitung. Should you, however, want us to collect the DM 873.60 in favor of your DM-account with us, kindly advise us to that effect.

Very truly yours,

D E U T S C H E B A N K
Aktiengesellschaft

ack. May 31

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
May 3, 1960	Letter

Correspondents / Participants

To : Deutsche Bank A.G.,
From : B.L. Prins, Chief, Cashier's Division
.

Subject / Title

Re : 5% Bond Issue of 1959

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

Germany -

DEUTSCHE BANK
AKTIENGESELLSCHAFT

International Bank for
Reconstruction and Development

1818 H Street
Washington 25, D.C./USA

b 83543 International Bank for Reconstruction and Development, Washington

Betrifft: **Depotauszug per 31. Dezember 1959**

FRANKFURT (MAIN), im Januar 1960

Wir gestatten uns, Ihnen hiermit eine Aufstellung Ihres Wertpapierbestandes mit der Bitte um Prüfung zu überreichen. Sofern Sie mit uns nicht übereinstimmen, bitten wir Sie, *innerhalb von 14 Tagen* nach Empfang dieses Schreibens eine entsprechende schriftliche Mitteilung **an unsere Revisionsabteilung** abzusenden. Sollten Sie uns eine solche Mitteilung in der vorgenannten Frist nicht übermitteln, so werden wir die Wertpapieraufstellung in Übereinstimmung mit Ziffer 15 unserer Allgemeinen Geschäftsbedingungen als von Ihnen genehmigt betrachten.

Für den Geschäftsverkehr mit Ihnen gelten unsere Allgemeinen Geschäftsbedingungen.

Schg	*Nennbetrag bzw. Stückzahl*	*Wertpapiergattung*	*Verwahrungsart*
	Mantel Blanketts zu:		
St	-28-	5% Weltbank Anl.v.1959 ü/DM 1o.ooo.-	Str
	Mantel Blanketts zu:		
St	-75-	5% dergleichen Anl.v.59 ü/DM 5.ooo.-	Str
~~St~~	Mantel Blanketts zu:		
St	-814-	5% dergl.Anl.v.1959 ü/DM 1.ooo.-	Str
	Mantel Blanketts zu:		
St	-27o-	5% dergl.Anl.v.1959 ü/DM 5oo.-	Str
	Bogen Blanketts zu:		
St	-3o-	5% dergl.Anl.v.1959 ü/DM 1o.ooo.-	Str
	Bogen Blanketts zu:		
St	-75-	5% dergl.Anl.v.1959 ü/DM 5.ooo.-	Str
	Bogen Blanketts zu:		
St	-82o-	5% dergleichen Anl.v.59 ü/DM 1.ooo.-	Str
	Bogen Blanketts zu:		
St	-27o-	5% dergl.Anl.v.1959 ü/DM 5oo.-	Str

DEUTSCHE BANK AG
FILIALE FRANKFURT

Lutz

ABKÜRZUNGEN: *Sts. - Streifbanddepot* *GS - Girosammeldepot* *NGS - Neugirosammeldepot*

Fzw. 370 21259 1

International Bank for
Reconstruction and Development

1818 H Street
Washington 25, D.C./USA

b B35943 International Bank for Recon-
struction and Development,Washington

Betrifft: **Depotauszug per 31. Dezember 1959**

FRANKFURT (MAIN), im Januar 1960

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Für den Geschäftsverkehr mit Ihnen gelten unsere Allgemeinen Geschäftsbedingungen.

	Menge bzw. Nominal	Wertpapierbezeichnung	Verwahrungsart
		Market Blankette zu:	
54	-/20-	5% Weltbank Anl.v.1959 U/DM 10.000.-	Str
		Market Blankette zu:	
55	-/25-	5% Dergleichen Anl.v.59 U/DM 5.000.-	Str
		Market Blankette zu:	
56	-/14-	5% Dergl.Anl.v.1959 U/DM 1.000.-	Str
		Market Blankette zu:	
57	-/70-	5% Dergl.Anl.v.1959 U/DM 500.-	Str
		Boden Blankette zu:	
58	-/30-	5% Dergl.Anl.v.1959 U/DM 10.000.-	Str
		Boden Blankette zu:	
59	-/75-	5% Dergl.Anl.v.1959 U/DM 5.000.-	Str
		Boden Blankette zu:	
60	-/20-	5% Dergleichen Anl.v.59 U/DM 1.000.-	Str
		Boden Blankette zu:	
61	-/70-	5% Dergl.Anl.v.1959 U/DM 500.-	Str

DEUTSCHE BANK AG
FILIALE FRANKFURT

Anlaufstunden: 3a - Amtsstunden 4a - Dienststunden AKA - Angestelltenstunden

Bm. 20 2129 I

DEUTSCHE BANK

AKTIENGESELLSCHAFT

FERNSPRECHER:
20231 Ortsverkehr 20031 Fernverkehr
FERNSCHREIBER: 0411976
DRAHTANSCHRIFT: deutschbank
POSTSCHECKKONTO: Frankfurt (Main) 2449
LANDESZENTRALBANK GIROKONTO:
Frankfurt (Main) Nr. 4/702
POSTSCHLIESSFACH 3249

Frankfurt (Main) 1
Junghofstraße 5-11 / Roßmarkt

International Bank
for Reconstruction
and Development
1818 H Street, N.W.
Washington 25, D.C.
U.S,A.

Bei Beantwortung bitte angeben	Ihre Nachricht vom	Ihre Zeichen	
ZENTRALE/ Sekretariat DrG/L.			December 7, 1959

Gentlemen:

Your 5% DM-Loan of 1959

With reference to our letter dated September 18, 1959 we are sending you enclosed our formal record showing that the nominal DM 26,000,-- damaged bond certificates of your above loan have been destroyed by us.

Very truly yours,

DEUTSCHE BANK
Aktiengesellschaft

Encl.

DEUTSCHE BANK
AKTIENGESELLSCHAFT

FERNSPRECHER
202 21 Oberverkehr: 2 00 21 Fernverkehr
FERNSCHREIBER: 04 17 21 a
DRAHTANSCHRIFT: deutschbank
POSTSCHECKKONTO: Frankfurt (Main) 24 49
LANDESZENTRALBANK GIROKONTO:
Frankfurt (Main) No. 4/702
POSTSCHLIESSFACH 22 49

Frankfurt (Main) 1
Jungfrauenstraße 5-11 / Rossmarkt

Bei Beantwortung bitte angeben: Ihre Nachricht vom: Ihre Zeichen: Datum

ZENTRALEI Sekretariat
DrG/L. December 7, 1959

International Bank
for Reconstruction
and Development
1818 H Street, N.W.
Washington 25, D.C.
U.S.A.

Gentlemen:

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Very truly yours,

DEUTSCHE BANK
Aktiengesellschaft

Encl.

1959 DEC 10 AM 10:21
BANK MAIL ROOM
RECEIVED

Aktenzeichen	1. Ausfertigung
Wbk 31	

DEUTSCHE BANK
AKTIENGESELLSCHAFT

Vernichtungsprotokoll

5% International Bank for Reconstruction and Development (Weltbank) Anleihe von 1959

Betr.: Ersatzausfertigung von beschädigten Stücken
Depot: 83 543 International Bank for Reconstruction and Development, Washington 25, D.C/USA., 1818 H.Street
"B"

Die Unterzeichneten haben heute die nachstehend verzeichneten Werte ordnungsgemäß vernichtet:

Mäntel zu:

DM 26.000.- 5% International Bank for Reconstruction and Development (Weltbank) Anleihe von 1959

2/10.000.- Serie F Nr. 127534-35
6/1.000.- Serie A Nr. 36756
" A Nr. 38000
" B Nr. 46512
" C Nr. 55008
" D Nr. 63500
" E Nr. 71999

Frankfurt (Main), den 3.Dezember 1959

Für die Richtigkeit:
Tresor-Verwaltung

Die Ordnungsmäßigkeit bescheinigt:
DEUTSCHE BANK AG

Eff. 286 1000 4.59

Akzeichen	1. Ausfertigung
WbK 31	

DEUTSCHE BANK
AKTIENGESELLSCHAFT

Vernichtungsprotokoll

5% International Bank for Reconstruction and Development (Weltbank) Anleihe von 1959

Betr.:

Ersatzausfertigung von beschädigten Stücken
Depot: 85 543 International Bank for Reconstruction and Development, Washington 25, D.C./USA., 1818 H.Street "B"

Die Unterzeichneten haben heute die nachstehend verzeichneten Werte ordnungsgemäß vernichtet:

Mittel zu:

DM 26.000.- 5% International Bank for Reconstruction and Development (Weltbank) Anleihe von 1959

2/10.000.- Serie F Nr. 12753-35
6/1.000.- Serie A Nr. 36756
" A Nr. 38000
" B Nr. 46512
" C Nr. 55008
" D Nr. 65500
" E Nr. 71999

Frankfurt (Main), den 3.Dezember 1959

Für die Richtigkeit:

Tresor-Verwaltung

Die Ordnungsmäßigkeit bescheinigt:

DEUTSCHE BANK AG

Eff. 286 1000 4.59

Germany – Line Dep. Ltd

DEUTSCHE BANK
AKTIENGESELLSCHAFT

Betrifft: **Effekten-Ausgang Nr.** 22

– 5. Nov. 1959

FRANKFURT (MAIN), den Do

Auftragsgemäß haben wir nachstehende Effekten Ihrem Depot entnommen und an

Wertpapierdruckerei
Giesecke & Devrient

München

Anschrift:

International Bank for
Reconstruction and Development
-Weltbank-

Washington 25 D.C./USA

DEPOT-NR. 83 543 "B" Str.

Einschreiben-Wert-Brief/Paket
DM ..... *versichert.*

~~Ausgeliefert~~ / *durch die Post für Ihre Rechnung und Gefahr gesandt:*

Stück -1-/	Mantelblankett à DM 1.000,-- zu 5% Internationale Bank für Wiederaufbau & Entwicklung -Weltbank- Anl. von 1959 A/O. zum Eindruck Ser.A Nr.36756-/
Stück -2-/	Mantelblanketts à DM 10.000,-- zu 5% Internationale Bank für Wiederaufbau & Entwicklung -Weltbank- Anl. von 1959 A/O. zum Eindruck Ser.F Nr.127534-5/

Für unsere Porto- und Versicherungsspesen belasten wir Sie mit
DM .....

DEUTSCHE BANK AG
i.V.

Kontrolle: .....

Fzw. 254 (5) 2T459 II

DEUTSCHE BANK
AKTIENGESELLSCHAFT

Betrifft: Etiketten-Ausgang Nr. 22

FRANKFURT (MAIN), den - 5. Nov. 1959

Anfragegemäß haben wir nachstehende Etiketten
Ihrem Depot entnommen und an

Wertpapierverkehrt
Giescke & Devrient

München

Anschrift:

International Bank for
Reconstruction and Development
-Weltbank-

Washington 25 D.C./USA

DEPOT-NR.83 543 "B" Stck.

Einschreiben-Wert-Brief/Paket
DM ..... versichert.

[redacted] durch die Post für Ihre Rechnung und Gefahr gesandt:

Stück -1-	Mantelplankett à DM 1.000,--
	um 5% International Bank für
	Wiederaufbau & Entwicklung
	-Weltbank- Anl. von 1959 A/O
	aus Sammelurkunde Ser.A Nr. 36756
Stück -2-	Mantelplankette à DM 10.000,--
	um 5% International Bank für
	Wiederaufbau & Entwicklung
	-Weltbank- Anl. von 1959 A/O
	aus Sammelurkunde Ser.F Nr. 12753-54

Für unsere Porto- und Versicherungsspesen belasten wir Sie mit
DM .....

Kontrolle: .....

DEUTSCHE BANK AG

RECEIVED
NOV -9 AM 10:07

Frm. 254 (3) 27459 II

DEUTSCHE BANK
AKTIENGESELLSCHAFT

Betrifft: **Effekten-Ausgang Nr.** 21

FRANKFURT (MAIN), den - 5. Nov. 1959 Do

Auftragsgemäß haben wir nachstehende Effekten Ihrem Depot entnommen und an

Wertpapierdruckerei
Giesecke & Devrient

München

Anschrift:
International Bank for
Reconstruction and Developement
-Weltbank-

Washington 25 D.C./USA

DEPOT-NR.: 83 543 "B" Str.

~~versichert~~ / *durch die Post für Ihre Rechnung und Gefahr gesandt:*

Einschreiben-Wert-Brief/Paket
DM ..... *versichert.*

Stück -5-	Mantelblanketts à DM 1.000,- zu DM 5.000,- 5% Internationale Bank für Wiederaufbau & Entwicklung -Weltbank- Anl. v.1959 A/O zum Eindruck - Ser. A Nr.38000, " C Nr.55008, " E Nr.71999, " B Nr.46512, " D Nr.63500,

Für unsere Porto- und Versicherungsspesen belasten wir Sie mit
DM .....

DEUTSCHE BANK AG

Kontrolle: .....

Fzw. 254 (5) 2T459 II

DEUTSCHE BANK
AKTIENGESELLSCHAFT

Betrifft: Etiketten-Ausgang Nr. 21

FRANKFURT (MAIN), den - 5. Nov. 1959 Do

Auftragsgemäß haben wir nachstehende Effekten
Ihrem Depot gutgeschrieben und an

Wertpapierdruckerei
Giesecke & Devrient

München

Anschrift:
International Bank for
Reconstruction and Development
-Weltbank-

Washington 25 D.C./USA

DEPOT-NR.: 83 543 "B" Btr.

Einschreiben-Wert-Brief/Paket
DM ..... versichert.

xxxxxxxxxxxx / durch die Post für Ihre Rechnung und Gefahr gesandt:

Stück -5- /

Mantel/Blankette à DM 1.000,- zu
DM 5.000,- 5% International Bank
für Wiederaufbau
& Entwicklung
-Weltbank- Anl.
v.1959 A/O

zum Eintausch - Ser. A Nr.38000,
" C Nr.55008,
" E Nr.71999,
" B Nr.46512,
" D Nr.63500,

Für unsere Porto-/Spesen-Verr.
übersendeten beiliegenden wir
Sie mit
DM .....

Kontrolle: .....

DEUTSCHE BANK AG

NOV -3 AM 10:01
RECEIVED

Fsw. 254 (5) 27459 II

Bonds. German [illegible] Bond issue

October 26, 1959

Dear Dr. Abs:

Thank you for your letter of September 16, telling me about the listing of the Bank's DM bonds. I understand fully the reasons for setting the opening quotation two points below the original offering price and it is an indication of the shift towards higher interest rates that even this price could be maintained only by supporting the market.

I am always glad to hear from you about conditions in the German bond market, whether specifically in relation to our own bonds or more generally, and I hope you will continue to keep me in touch.

Yours sincerely,

Eugene R. Black

Dr. Hermann J. Abs
General Manager
Deutsche Bank A.G.
Junghofstrasse 5-11
Frankfurt am Main, Germany

P.S. What is market doing on our bonds now?

ERB

cc: Mr. R. W. Cavanaugh
Mr. George Martin (New York)
Mr. G. Ventimiglia (Paris)

SRCope:sma

1) Walter R
2) Gen Files

DEUTSCHE BANK

AKTIENGESELLSCHAFT

Bmdr - Gen Fonds

AIR MAIL

International Bank
for Reconstruction
and Development
1818 H Street, N.W.
Washington 25, D.C.
U.S.A.

Ans by Cable 10/19/59

copied R

FERNSPRECHER:
20231 Ortsverkehr 20031 Fernverkehr
FERNSCHREIBER: 0411976
DRAHTANSCHRIFT: deutschbank
POSTSCHECKKONTO: Frankfurt (Main) 2449
LANDESZENTRALBANK GIROKONTO:
Frankfurt (Main) Nr. 4/702
POSTSCHLIESSFACH 3249

Frankfurt (Main) 1
Junghofstraße 5-11 / Roßmarkt

Bei Beantwortung bitte angeben	Ihre Nachricht vom	Ihre Zeichen	
ZENTRALE/ Sekretariat			October 13, 1959

DrG/L.

Gentlemen:

Your 5% DM-Loan of 1959

This is to inform you that again one bond in the denomination of DM 1,000.- and two bonds in the denomination of DM 10,000.- each were damaged by paying agents when cutting the first coupon of these bonds.

As the damaged bonds are to be taken out of circulation we shall have to exchange them for new certificates in the same denominations. We, therefore, kindly ask you to authorize us to take out of your account with our Frankfurt branch the respective blank certificates and to send these certificates to Messrs. Giesecke & Devrient for the engraving of the numbers of bonds to be exchanged.

The damaged bonds have been deposited in your above-mentioned account; our relative credit advice is attached hereto. We shall destroy these bonds and send you the formal record thereof as soon as the nominal DM 21,000.- new bond certificates have been delivered to the paying agents.

On this occasion we enclose for your files a certificate of Messrs. Giesecke & Devrient showing the appropriation of the special paper used for the printing of your 5% DM bonds.

Very truly yours,

DEUTSCHE BANK
Aktiengesellschaft

Encls

DEUTSCHE BANK

AKTIENGESELLSCHAFT

FERNSPRECHER:
70131 Ortsnetzkennzahl 70027 Fernwahlnr.
FERNSCHREIBER: 04 17 79
DRAHTANSCHRIFT: deutsdibank
POSTSCHECKKONTO: Frankfurt (Main) 14 ##
LANDESZENTRALBANK GIROKONTO
Frankfurt (Main) No. 4/702
POSTSCHLIESSFACH: 22 ##

Frankfurt (Main) 1
Junghofstraße 5 – 11 | Kaiserstraße

AIR MAIL

International Bank
for Reconstruction
and Development
1818 H Street, N.W.
Washington 25, D.C.
U.S.A.

Cable
Dum Pol/Sem
Copies
Dr

Bei Beantwortung bitte angeben
Ihre Zeichen
Ihre Nachricht vom
Unser Zeichen

ZENTRALEI Sekretariat
Dr G/L.

October 13, 1959

Gentlemen:

Your 5% DM-Loan of 1959

This is to inform you that again one bond in the denomination of DM 1,000.- and two bonds in the denomination of DM 10,000.- each were damaged by paying agents when cutting the first coupon of these bonds.

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Very truly yours,

DEUTSCHE BANK
Aktiengesellschaft

Encls

1959 OCT 16 PM 4:20
MAIL ROOM
RECEIVED

Giesecke & Devrient
G m b H

M ü n c h e n 8

Abschluss-Protokoll

zum Druck von 13o.ooo Stück 5% DM Anleihe von 1959 mit Zinsscheinbogen der

Internationalen Bank für Wiederaufbau und Entwicklung, Washington

---

Es wurden zum Druck ausgegeben ausweislich Wertpapierlagerbuch:

Werttitelpapier mit Wz. G et D Format 48 x 64 cm zu 2 Ntz. M.u.Bg.	=	77.475	Bogen
Abgeliefert lt. Lieferschein v. 22./31.7.59			
13o.ooo Stück Mäntel 13o.ooo Stück Bogen			
26o.ooo Stück, 4 Stück = 1 Bogen	=	65.ooo	Bogen
je 1.315 Stück Blanketts	=	657 1/2	"
entwertete Archivmuster für die Börse je 16 Stück, Mantel und Bogen = 128 Stück	=	32	"
entwertet als Archivmuster für Druckerei je 3 Stück, Mantel und Bogen = 24 Stück	=	6	"
vorhandener Druckausschuss	=	11.779 1/2	"
		77.475	Bogen

Die Richtigkeit der ausgegebenen Bogenzahl und des ausgewiesenen Druckausschusses wird hiermit bestätigt. Der Druckausschuss wurde unter verantwortlicher Kontrolle der mitunterzeichneten verpflichteten Kontrollbeamten durch Zerwirken in der Spezialzerreißmaschine vernichtet.

München, den 9. Oktober 1959

G i e s e c k e & D e v r i e n t
G m b H

Kontrollbeamter

Kontrollbeamter

Papierkontrolleur

DEUTSCHE BANK
AKTIENGESELLSCHAFT

Betr.: **Effekten-Eingang** 83874 ✻

FRANKFURT (MAIN), den 14.10.1959 /Sch.

Wir erhielten heute von:

Berliner Handels-Gesellschaft
Frankfurt/Main
zwecks Beschaffung von Ersatzstück

Adresse:

International Bank for
Reconstruction and Development
1818 H.Street

Washington 25, D.C./USA.

Depot-Nr. 83543 Str.B

die nachstehenden Effekten, die wir Ihrem Depot beigefügt haben:

Mantel zu:		
DM 1.000.--	-988 000- 5% Internationale Bank für Wiederaufbau und Entwicklung Anleihe von 1959 A/O.	
	Nicht lieferbares Stück, da der Mantel zerschnitten.	

Kontrolle: Schmidt

Fzw. 251 (4) 10 T. 6. 59 I

DEUTSCHE BANK AG

i.V.

DEUTSCHE BANK
AKTIENGESELLSCHAFT

Betr.: **Effekten-Eingang** 83875 ✻

FRANKFURT (MAIN), den 14.10.1959 /Sch.

Wir erhielten heute von:

Dresdner Bank AG Frankfurt/Main
zwecks Beschaffung von Ersatzstücken

Adresse:
International Bank for
Reconstruction and Development
1818 H.Street
Washington 25, D.C./USA.

Depot-Nr. 83543 Str.B

die nachstehenden Effekten, die wir Ihrem Depot beigefügt haben:

Mäntel zu: DM 20.000.--	-988 000- 5% Internationale Bank für Wiederaufbau und Entwicklung Anleihe von 1959 A/O. Nicht lieferbare Stücke, da die Mäntel zerschnitten.	

Kontrolle: Schmidt

Fzw. 251 (4) 10 T. 6. 59 I

DEUTSCHE BANK AG

i.V. i.V.

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Oct 3, 1959	Letter

Correspondents / Participants

To : International Bank for Reconstruction and Development
From : Deutsche Bank

Subject / Title

Re : Your 5% Loan of 1959

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jul 30, 2014

FORM No. 27
(11-58)
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

OUTGOING WIRE

Bonds Gen 5/8.59

INTERNATIONAL FINANCE CORPORATION

TO: DEUTSCHBANK
FRANKFURTMAIN

DATE: SEPTEMBER 25, 1959

CLASS OF SERVICE: NLT

COUNTRY: (GERMANY)

TEXT:
Cable No.:

RCPT

ATTENTION GERICKE REURLET SEPTEMBER 18 YOU HEREBY AUTHORIZED TO REMOVE FIVE UNNUMBERED CERTIFICATES IN THE DENOMINATION OF DM1,000 EACH OF OUR FIVE PERCENT DEUTSCHE MARK BONDS OF 1959 FROM OUR ACCOUNT WITH YOU AND HAVE MESSRS. GIESECKE & DEVRIENT INSERT NUMBERS AND YOU MAY THEN DELIVER SUCH CERTIFICATES IN REPLACEMENT OF THE FIVE DAMAGED CERTIFICATES TEST 748

CAVANAUGH
INTBAFRAD

Robert W Cavanaugh

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

NAME ROBERT W. CAVANAUGH

DEPT. TREASURER'S

SIGNATURE _____
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

CLEARANCES AND COPY DISTRIBUTION:

cc: Mr. Fontein
Mr. Prins

For Use by Archives Division

RWCavanaugh:emk ORIGINAL (File Copy)

(IMPORTANT: See back of yellow copy for guide in preparing form)

Checked for Dispatch: _____

(GERMANY)

ATTENTION GERMAN FEDERAL REPUBLIC IS YOU HEREBY AUTHORIZED TO REMOVE FIVE UNNUMBERED CERTIFICATES IN THE DENOMINATION OF DM1,000 EACH OF OUR FIVE REMOVED REICHSBANK BANK NOTES OF 1929 FROM OUR ACCOUNT WITH YOU AND HAVE MESSRS. GEBRUDER & NEWALDT INSERT NUMBERS AND YOU MAY THEN DELIVER SUCH CERTIFICATES IN REPLACEMENT OF THE FIVE NATAMED CERTIFICATES. THIS WAS

GAVANAUGH
INFRAURD

DISPATCHED
GENERAL FILES
CORRESPONDENCE

SEP 25 6 04 PM 1959

Bonds - German 1959

DEUTSCHE BANK

AKTIENGESELLSCHAFT

International Bank
for Reconstruction
and Development
1818 H Street, N.W.
Washington 25, D.C.
U.S.A.

FERNSPRECHER:
20231 Ortsverkehr 20031 Fernverkehr
FERNSCHREIBER: 0411976
DRAHTANSCHRIFT: deutschbank
POSTSCHECKKONTO: Frankfurt (Main) 2449
LANDESZENTRALBANK GIROKONTO:
Frankfurt (Main) Nr. 4/702
POSTSCHLIESSFACH 3629

Frankfurt (Main) 1
Junghofstraße 5-11 / Roßmarkt

Bei Beantwortung bitte angeben	Ihre Nachricht vom	Ihre Zeichen	
ZENTRALE/Sekretariat DrG/L.			September 18, 1959

Gentlemen:

Your 5% DM-Loan of 1959

This is to inform you that one of the paying agents has damaged by mistake five bonds of the abovementioned issue in the denomination of DM 1,000.- each when cutting the first coupon of these bonds.

As the damaged bonds are to be taken out of circulation we shall have to exchange them for new certificates in the same denomination. We therefore kindly ask you to authorize us as soon as possible to take out of your account with our Frankfurt branch five blank certificates amounting to DM 1,000.- each and to send these certificates to Messrs. Giesecke & Devrient for the engraving of the numbers of bonds to be exchanged.

The damaged bonds have been deposited in your abovementioned account; our relative credit advice is attached hereto. We shall destroy these bonds and send you the formal record thereof as soon as the nominal DM 5,000.- new bond certificates have been delivered to the paying agent.

Sent to Rutland

Very truly yours,

DEUTSCHE BANK
Aktiengesellschaft

Encl.

Acta. Cable Sept. 25/59

Encl.

DEUTSCHE BANK
Aktiengesellschaft

Very truly yours,

Gentlemen:

Loan of 1959 $2 DM-

This is to inform you that one of the bearing agents has damaged by mistake five bonds of the approximation issue in the denomination of DM 1,000.- each when cutting the first coupon of these bonds.

As the damaged bonds are to be taken out of circulation we shall have to exchange them for new certificates in the same denomination. We therefore kindly ask you to support us as soon as possible to take out of your account with our Frankfurt branch five blank certificates amounting to DM 1,000.- each and to send these certificates to Messrs. Giesecke & Devrient for the engraving of the numbers of bonds to be exchanged.

The damaged bonds have been deposited in your approximation account. Our letsative credit advice is attached hereto. We shall deliver these bonds and send you the total record figures of as soon as the nominal DM 2,000.- new bond certificates have been delivered to the bearing agent.

Very truly yours,

DEUTSCHE BANK
Aktiengesellschaft

Encl.

AKTIENGESELLSCHAFT

DEUTSCHE BANK

FERNSPRECHER:
FERNSCHREIBER:
DRAHTANSCHRIFT:
POSTSCHECKKONTO: Frankfurt (Main) 3446
LANDESZENTRALBANK GIROKONTO
Frankfurt (Main) Nr. 4/101
POSTSCHLIESSFACH 2434
Frankfurt (Main) 1
Jahrgangsbriefe 2-7/1 Kopiemarkt
Hilfe Zentral
Ihre Nachricht vom
Bei Beantwortung bitte anführen
Schreiben vom 18.1959
ZENTRALE/Kreditpolitik
DTG/L.

W e s h i n g t o n 25, D.C.
1818 H Street, N.W.
Send Development
for Reconstruction
International Bank

U.S.A.

Bonds - German Issue -

HERMANN J. ABS

FRANKFURT (MAIN)
JUNGHOFSTRASSE 5-11
TELEFON 20231

September 16, 1959

SEP 21 REC'D

Mr. Eugene R. B l a c k,
President
International Bank for
Reconstruction and Development
1818 H Street, N.W.
Washington 25, D.C.
U.S.A.

Dear Mr. Black:

You will have noticed from the letter which my bank sent to your institution on September 9, 1959 that the first official listing of the 5% DM-bonds of the Worldbank on the Stock Exchanges in Frankfurt am Main, Berlin, Bremen, Düsseldorf, Hamburg, Hannover, München and Stuttgart took place on that date. The official price was 98% and has been maintained up to the present. Although this quotation is two points below the original offering price it has been necessary for Deutsche Bank to acquire practically all of the bonds offered in order to avoid a further decline in the price level.

In this connection it will interest you to learn that in order to support the price of the 5% bonds my bank had to take out of the market DM 37,000,000.- of these bonds during the period from April 8 to September 8, 1959 and since September 9 further DM 33,000,000.-; the total of DM 70,000,000.- which we have thus purchased represents well over one-third of the original issue. Among the sellers have been some of the bigger and best known banks of the original underwriting syndicate.

These figures reflect the weakness of the German bond market during the last five months. At present bonds of grade "A" industrial companies which originally were offered at 97 3/4% and 98% are quoted about 95% to 95 1/2% while the official quotations for 5% railroad and post-office bonds have declined to 96 1/4 and 96 1/2%, respectively, in recent weeks; 5% mortgage bonds are changing hands at prices around 92 1/2%. Under these circumstances it is not surprising to find that substantial portions of those issues which had been offered for public subscription lately have remained unsold and are exercising considerable pressure on bond prices generally.

It appears logical to allow the capital market another breathing spell and to refrain as far as possible from the offering of new issues to the public in the immediate future.

The next weeks will show whether a solution can be found by increasing - at least temporarily - the interest rates of coming bond issues.

Trusting that the above information will be of interest to you, I remain with best personal regards,

Very truly yours,

Hermann J. Abs.

Summary of our purchases of 5% Worldbank bonds
in order to support their market:

From April 8 to August 31,1959

%	DM	
100	132,000.--	
100 ./. 1/8	850,000.--	
100 ./. 1/4	6,859,000.--	
100 ./. 3/8	996,000.--	
100 ./. 1/2	2,759,000.--	
100 ./. 5/8	1,160,000.--	
100 ./. 3/4	6,233,000.--	
100 ./. 7/8	1,899,000.--	
100 ./. 1	4,277,000.--	
100 ./. 1 1/8	1,030,500.--	
100 ./. 1 1/4	1,047,000.--	
100 ./. 1 1/2	664,000.--	DM 27,906,500.--

from September 1 to September 8,1959

100 ./. 1 1/4	152,000.--	
100 ./. 1 1/2	6,519,000.--	
100 ./. 1 3/4	2,508,000.--	DM 9,179,000.--

from September 9 to September 15,1959

Sep. 9	98	23,304,000.--	
Sep.10	98	6,179,500.--	
Sep.11	98	2,550,500.--	
Sep.14	98	982,000.--	
Sep.15	98	120,000.--	DM 33.136,000.--
		total:	DM 70,221,500.--

15/9/1959

Summary of our purchases of 5% Worldbank bonds
in order to support their market:

From April 8 to August 31,1959

%	DM	
100	135,000.--	
100 \/. 1/8	850,000.--	
100 \/. 1/4	6,859,000.--	
100 \/. 3/8	996,000.--	
100 \/. 1/2	2,759,000.--	
100 \/. 5/8	1,160,000.--	
100 \/. 3/4	6,235,000.--	
100 \/. 7/8	1,899,000.--	
100 \/. 1	4,271,000.--	
100 \/. 1 1/8	1,036,500.--	
100 \/. 1 1/4	1,047,000.--	
100 \/. 1 1/2	664,000.--	DM 27,906,500.--

From September 1 to September 8,1959

100 \/. 1 1/4	152,000.--	
100 \/. 1 1/2	6,519,000.--	
100 \/. 1 3/4	2,508,000.--	DM 9,179,000.--

From September 9 to September 15,1959

Sep. 9	98	23,308,000.--	
Sep.10	98	6,178,500.--	
Sep.11	98	2,550,500.--	
Sep.14	98	983,000.--	
Sep.15	98	120,000.--	DM 33,136,000.--

total: DM 70,221,500.--

15/9/1959

DEUTSCHE BANK

AKTIENGESELLSCHAFT

AIR MAIL

International Bank for
Reconstruction and Development
1818 H St., N.W.
Washington 25, D.C.
U.S.A.

Attn.: Mr. R. W. Cavanaugh

FERNSPRECHER:
20231 Ortsverkehr 20031 Fernverkehr
FERNSCHREIBER: 0411976
DRAHTANSCHRIFT: deutschbank
POSTSCHECKKONTO: Frankfurt (Main) 2449
LANDESZENTRALBANK GIROKONTO:
Frankfurt (Main) Nr. 4/702
POSTSCHLIESSFACH 3629

Frankfurt (Main) 1
Junghofstraße 5-11 / Roßmarkt

Bei Beantwortung bitte angeben	Ihre Nachricht vom	Ihre Zeichen	
ZENTRALE/ Sekretariat DrG/L.			September 11,1959

B - 9720
SD - 2963

Gentlemen:

Subject: Your 5% Loan of 1959

The first coupon of your above loan will mature on October 1, 1959.

We refer to Article 9 of the Underwriting Agreement and kindly ask you to remit into an account with our Zentrale/Geldstelle until September 26, 1959

5% p.a. interest from April 1 to September 30, 1959 for DM 200,000,000.- bonds	=	DM 5,000,000.--
and the commission for the paying agents		
1/4% of DM 4,625,000.-, i.e. the amount of coupons of DM 185,000,000.- bonds	=	DM 11,562.50
DM 0,05 each for 30,000 coupons of bonds in the denomination of DM 500.-	=	DM 1,500.--
		DM 5,013,062.50.

The account will be opened in your name, it will bear no interest and will be free of charges.

Very truly yours,
DEUTSCHE BANK
Aktiengesellschaft

Approved for Payment
Value 9/26
e 420 $ 1.193,586 31

Deutsche Bundesbank - B -

DEUTSCHE BANK

AKTIENGESELLSCHAFT

AIR MAIL

International Bank for
Reconstruction and Development
1818 H St., N.W.
W a s h i n g t o n 25, D.C.
U.S.A.

Attn.: Mr. R. W. Cavanaugh

FERNSPRECHER:
202 51 Ortsverkehr 200 51 Fernverkehr
FERNSCHREIBER: 04 17 71
DRAHTANSCHRIFT: deutschbank
POSTSCHECKKONTO: Frankfurt (Main) 24 49
LANDESZENTRALBANK GIROKONTO
Frankfurt (Main) Nr. 4 (702
POSTSCHECKDIENST 24 29

Frankfurt (Main) 1
Jungmannstraße 5-11 / Rollmarkt

bei Beantwortung bitte angeben — Ihre Nachricht vom — Ihre Zeichen

ZENTRALEI Sekretariat
DFC/L.

September 11, 1959

B - 472
SD - 243

RECEIVED
BANK MAIL ROOM
1959 SEP 14 PM 12: 12

Gentlemen:

Subject: Your 5% Loan of 1959

The first coupon of your above loan will mature on October 1, 1959.

We refer to Article 9 of the Underwriting Agreement and kindly ask you to remit into an account with our Zentrale/Gladbeilie until September 26, 1959

5% p.a. interest from April 1 to September 30, 1959 for DM 200,000,000.- bonds	=	DM 5,000,000.--
and the commission for the paying agents 1/4% of DM 4,625,000.-, i.e. the amount of coupons of DM 185,000,000.- bonds	=	DM 11,562.50
DM 0,05 each for 30,000 coupons of bonds in the denomination of DM 500.-	=	DM 1,500.--
		DM 5,012,062.50.

The account will be opened in your name, it will bear no interest and will be free of charges.

Very truly yours,

DEUTSCHE BANK
Aktiengesellschaft

Approved for payment
Value 9/16
Check # 119356 31

Deutsche Bank - B-

AUFSICHTSRATSVORSITZER: Oswald Rösler

VORSTAND: Hermann J. Abs · Dr Hans Feith · Fritz Görling · Manfred Oberländer von Hauenschild · Dr Hans Seidong
Dr Ivo Kluge · Heinz Osterwald · Dr Clemens Plassmann · Dr Walter Tron · Franz Heinrich Ulrich · Dr William Vaughan

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Sep 23, 1959	Letter

Correspondents / Participants

To : Notebank, Frankfurtmain, Germany
From : Y.L. Chang, Treasurer's, INTBAFRAD

Subject / Title

Charging B Pay

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jan 28, 2014

Bonds - German Issue
Listing

Mr. Young (Advertising)

Room 216

Files B-100

Süddeutsche Zeitung
Advertising Division

Munich, September 4, 1959

I.B.R.D.
Washington, D. C.

Re: Your notice of admission to stockexchanges.

Gentlemen:

We enclose for your information today's issue of our paper which contains your notice of admission to stockexchanges.

We would welcome being entrusted again in the future with the publication of your financial notices.

Yours,

Advertising Division

TRANSLATION SECTION

Translated From: German 9/25/59 By: AB:vv

International Bank for Reconstruction and Development

Washington, D.C.

Notice of admission to stockexchanges

Pursuant to a decision of the admission-authorities DM 200.000.000 bearer bonds of 1959, interest rate 5%, (30.000 bonds of DM 500 each - Nr. 000.001 to 030.000 -, 85.000 bonds of DM 1.000 each - Nr. 030.001 to 115.000 -, 10.000 bonds of DM 5.000 each - Nr. 115.001 to 125.000 -, 5.000 bonds of DM 10.000 each - Nr. 125.001 to 130.000, divided into 10 series (A-K) of DM 20.000.000 each) have been admitted for trading and official quotation to the securities exchanges of Frankfurt a.M., Berlin, Bremen, Düsseldorf, Hamburg, Hanover, Munich and Stuttgart.

Complete prospectus was published in the Federal Government Advertiser No. 169 and the Frankfurt Allgemeine Zeitung No. 204 of September 4, 1959. Copies of the prospectus can be obtained at the banks here-in-after listed.

Frankfurt a.M., Berlin, Bielefeld, Bochum, Braunschweig, Bremen, Düsseldorf, Essen, Hamburg, Hanover, Heilbronn, Hof, Karlsruhe, Kiel, Cologne, Mainz, Mannheim, Munich, Münster, Offenbach, Oldenburg, Stuttgart, Wuppertal, Zweibrücken.
July/August 1959.

Deutsche Bank
Aktiengesellschaft

Dresdner Bank
Aktiengesellschaft

Berliner Disconto Bank
Aktiengesellschaft

Bank für Handel und Industrie
Aktiengesellschaft

Wilh. Ahlmann

H. Aufhäuser

Badische Kommunale Landesbank
- Girozentrale-

Bank für Landwirtschaft
Aktiengesellschaft

Bankhaus Nicolai & Co.

Bayerische Gemeindebank
Girozentrale
Öffentliche Bankanstalt

Bayerische Vereinsbank

Bayerische Staatsbank

Berliner Bank
Aktiengesellschaft

Berliner Commerzbank
Aktiengesellschaft

Gebrüder Bethmann

Braunschweigische Landessparkasse

Bremer Landesbank

Brinckmann, Wirtz & Co.

Commerzbank
Aktiengesellschaft

Delbrück Schickler & Co.

Deutsche Effecten-und Wechsel-Bank

Deutsche Genossenschaftskasse

Deutsche Unionbank G.m.b.H.

Conrad Hinrich Donner

Hallbaum, Maier & Co.

Hamburgische Landesbank
- Girozentrale -

Georg Hauck & Sohn

Hardy & Co. G.m.b.H.

Hessische Landesbank
- Girozentrale -

Von der Heydt-Kersten & Söhne

Landesbank für Westfalen
- Girozentrale -

Landesbank und Girozentrale
Rheinland-Pfalz

Merck, Finck & Co.

B. Metzler seel. Sohn & Co.

National-Bank
Aktiengesellschaft

P. Franz Neelmeyer & Co.

Niedersächsische Landesbank
- Girozentrale -

Norddeutsche Kreditbank
Aktiengesellschaft

Sal. Oppenheim jr. & Cie.

Poensgen, Marx & Co.

Gebr. Röchling Bank
Zweiganstalt Zweibrücken

Schleswig-Holsteinische Westbank

Schröder Gebrüder & Co.

Schwäbische Bank
Aktiengesellschaft

J. H. Stein

August Thyssen-Bank
Aktiengesellschaft

Vereinsbank in Hamburg

Waldthausen & Co.

Westdeutsche Handelsbank
Aktiengesellschaft

Westfalenbank
Aktiengesellschaft

Württembergische Bank

Württ. Girozentrale
-Württ. Landes-Kommunalbank-

Badische Bank

Bankhaus Hermann Lampe
Kommanditgesellschaft

Bayerische Hypotheken- und
Wechsel-Bank

Joh. Berenberg, Gossler & Co.

Berliner Handels-Gesellschaft

Braunschweigische Staatsbank

Burkhardt & Co.

Delbrück von der Heydt & Co.

Deutsche Girozentrale
- Deutsche Kommunalbank -

Frankfurter Bank

Handels- und Gewerbebank
Heilbronn A G

Friedrich Hengst & Co.

Heinrich Kirchholtes & Co.

Landesbank und Girozentrale
Schleswig-Holstein

Münchmeyer & Co.

Neuvians, Reuschel & Co.

Oldenburgische Landesbank
Aktiengesellschaft

Rheinische Girozentrale
und Provinzialbank

Karl Schmidt Bankgeschäft

Alwin Steffan

C. G. Trinkaus

Hans Weber
Kommanditgesellschaft auf Aktien

J. Wichelhaus P. Sohn
Aktiengesellschaft

World Bank loan on the stockexchange

The I.B.R.D., of which the Federal Republic is a member, acting within its province, has borrowed by placing a loan of 200 million DM bearing interest at the rate of 5%. The loan was taken over by a West German bank Consortium and sold privately at 100%. It is for a maximum period of 15 years and repayable at par in ten yearly instalments, between April 1, 1965 and April 1, 1974. Provision has been made for stepped-up amortization payments or notice of total repayment after April 1, 1970. The loan which has a covering fund and is eligible as collateral, has been admitted for official trading to West German stockexchanges including that of Munich. (see advertisement page).-

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Sep 2, 1959	Chart / Table / Diagram

Correspondents / Participants

To : International Bank for Reconstruction and Development

From : Deutsche Bank AG

Subject / Title

83543 Depot "B"

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jan 28, 2014

Bonds - General issue.

OK

Archives

September 2, 1959

Raymond E. Dealy

5% 15 Year Bonds of 1959

There is attached for deposit in Official Files of this Issue the cancelled temporary bond in the principal amount of DM 200,000,000 given to Deutsche Bank in April 1959.

cc: Mr. Cavanaugh
Mr. Rann
Legal Dept
Mr. Rutland

REDealy/ls

INTERNATIONAL BANK FOR RECONSTRUCTION AND
DEVELOPMENT, WASHINGTON, D.C.

Z w i s c h e n s c h e i n

(nicht übertragbar)

ausgestellt g äss Übernahmevertrag vom 6. April 1959
über einen Nennbetrag von

zwe hundert Millionen Deutsche Ma
(DM 200.000.000,--)

Inhaber-Teilschuldverschreibungen der 5 % Deutsche Mark-Anleihe von 1959 der Internationalen Bank für Wiederaufbau und Entwicklung zugunsten der Deutschen Bank Aktiengesellschaft, Frankfurt am Main, für Rechnung des Emissionskonsortiums.

Dieser Zwischenschein wird der Internationalen Bank für Wiederaufbau und Entwicklung gegen kostenfreie Lieferung der Inhaber-Teilschuldverschreibungen an die Deutsche Bank Aktiengesellschaft, Frankfurt am Main, zurückgegeben.

Dieser Zwischenschein stellt keine Verpflichtung irgendeiner Regierung dar.

Washington, D.C., 6. April 1959

INTERNATIONAL BANK FOR RECONSTRUCTION
AND DEVELOPMENT

durch- Darrell Lemmer
Bevollmäch gter Vertreter

Bonds Gen Jan 59

filed Bonds Advertising

Mr. Graves

August 19, 1959

Hector Prud'homme

Letter of August 12 from Industriekurier, Duesseldorf, to Mr. Offie

Offie is a friend of mine, an American, working for some German steel and shipbuilding people. He sends me the attached letter without other comment than in the margins and asks me to pass it on to the appropriate person at the Bank.

Perhaps in due course you would give me a word to send back to Offie, whatever you may decide about Industriekurier's letter.

H

att.

Sec. Exch.

August 14, 1959

Securities and Exchange Commission
425 Second Street, N.W.
Washington 25, D.C.

Gentlemen:

Enclosed herewith for filing under Rule 2 (a)(1) of Regulation BW are two (2) copies of a memorandum setting forth information as to the sale by the Bank of DM 200,000,000 principal amount of its 5% Deutsche Mark Bonds of 1959, due April 1, 1974.

Very truly yours,

(Signed) M. M. Mendels

M. M. Mendels
Secretary

Enclosure

cc: Miss Marchant

DJFontein:ea

Bond German Issue 1/59

MEMORANDUM SETTING FORTH INFORMATION
AS TO SALE BY INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT OF
DM 200,000,000 PRINCIPAL AMOUNT OF
ITS 5% DEUTSCHE MARK BONDS OF 1959,
DUE APRIL 1, 1974

International Bank for Reconstruction and Development has sold DM 200,000,000 aggregate principal amount of its 5% Deutsche Mark Bonds of 1959, due April 1, 1974.

These bonds were sold by the Bank to a group of German banks and were offered in Germany to the public by such banks and other institutions participating in the offering, at 100%, in April 1959.

Attached hereto as Exhibit A are two copies of the Offer of Sale with respect to such bonds in German; and as Exhibit B, two copies of the English translation of the Offer of Sale.

Filed Bonds Does German Issue of '59

Form No. 26
(5-58)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE CORPORATION

Bonds - German 1959.
200 DM.

INCOMING WIRE

DATE OF WIRE: July 23. 1959.

TO:

FROM:

TEXT:

ROUTING
ACTION COPY TO
INFORMATION COPY TO
Decoded By

P. W. Walters
Richers

NOTEN BANK

ACR2/JULY 23 VIA MACKAY RADIO

AW525/FKL551

FRANKFURTMAIN 34 22 1809

LT INTBAFRAD

WASHINGTONDC

YOURS 21ST CABLED PRICE WATERHOUSE AND CO TODAY PRINCIPAL AMOUNT OUTSTANDING 5 0/0 DMARK BONDS 1959 DM 200 MILLION STOP AIRMAILING TODAY PLEASE DISREGARD OUR LETTER JULY 21 KINDLY EXCUSE

DEUTSCHBANK

21ST 5 0/0 DMARK 1959 DM 200 21

JUL 23 8 34 AM 1959

DUPLICATE

Bonds - German Tour

July 17, 1959

Dear Mr. Abs,

Thank you for your letter of June 13, 1959 and for the very attractive photo album which came with it. As you say, this is a pleasant reminder of a very enjoyable and gratifying occasion.

With personal regards,

Yours sincerely,

Davidson Sommers
Vice President

Mr. Hermann J. Abs
Junghofstrasse 5-11
Frankfurt (Main)
Germany

DS/km

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Jul 16, 1959	Cross Reference Sheet

Correspondents / Participants

To : Deutsche Bundesbank

From : Robert W. Cavanaugh

Subject / Title

German - Depository General

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☑ 10 D ☐ Prerogative to Restrict

Reason for Removal

Financial Information

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jan 28, 2014

Bonds German Issue

July 14, 1959

Dear Mr. Abs: - meeting June 13.

Please accept my thanks for the photo-album containing pictures taken at the time of the signing of the first World Bank Loan in the Federal Republic of Germany. I should have liked to have been present and it was a great disappointment that, because of a long standing commitment, I was unable to do so.

Mr. Sommers has told me of the friendliness surrounding the occasion and of the pleasant time he and other members of the Bank's staff had in Germany.

Best regards.

Very sincerely yours,

(Signed) Eugene R. Black

Mr. Hermann J. Abs
Junghofstrasse 5-11
Frankfurt (Main)
Federal Republic of Germany

mel
mel

Bandsymm

July 9, 1959

Dear George:

Enclosed is a copy of a June 11 letter we received from the Deutsche Bank giving the allotment and subscriptions of our Deutsche Mark public issue.

Sincerely,

Robert W. Cavanaugh

Encl.

Mr. George L. Martin
Director of Marketing
International Bank for Reconstruction
and Development
33 Liberty Street
New York 5, N.Y.

cc: Mr. Sommers ✓
Mr. Graves

RWCavanaugh:emk

Bnds German issue

June 24, 1959

copy off. docs.

legal.

Price Waterhouse & Co.
Bockenheimer Landstrasse 101/103
Frankfurt/Main
West Germany

Gentlemen:

I wish to acknowledge with thanks your letter of June 16. We have received from you 24 copies of the listing prospectus manually signed by you on page 13. I am returning herewith one copy for your files, duly signed by the Bank. We have indicated in ink the few corrections which have to be made for the final printing. We are sending 17 copies, duly signed by the Bank, to the Deutsche Bank in Frankfurt with the few corrections above referred to. A copy of our letter of today to the Deutsche Bank is enclosed.

Very truly yours,

Douglas J. Fontein

Enclosures

DJFontein:ea

cc: Mr. Cavanaugh

June 24, 1959

Deutsche Bank Aktiengesellschaft
Frankfurt (Main) 1
Junghofstrasse 5 - 11
West Germany

legal

Attention: Messrs. Stahl and Gericke

Gentlemen:

1. I wish to acknowledge receipt of your letter of 15 June enclosing three copies of the proof of the listing prospectus. We have examined this proof and I am returning herewith one copy showing in red the few changes which need to be made in the final printing.

2. In addition to these changes, we also request that in the final printing the words "Internationale Bank für Wiederaufbau und Entwicklung" above the signature on page 28 be replaced by "International Bank for Reconstruction and Development". The reason for this change is that "International Bank for Reconstruction and Development" is the real name of the institution; "Internationale Bank für Wiederaufbau und Entwicklung" is the translation thereof, but not the original name. For the same reason we would also like, if possible, to have our original name appear on the cover page and in the opening words on page 3, but in both these cases it could be as an addition to, and not in place of, the German name. This could be done by having the English words appear in parentheses after the German.

3. We have also received from Price Waterhouse in Frankfurt 24 copies of the listing prospectus with their manual signature on page 13. We are returning to you, in two separate packages, 17 copies duly signed on behalf of the Bank by its Treasurer, Mr. Riley, on page 28 and showing the corrections referred to in paragraph 1 above.

4. I am also enclosing herewith 2 additional copies of the Secretary's Certificate and of the Haftungserklaerung which went astray.

5. I shall be grateful if you will in due course acknowledge receipt of this letter and of the various documents therein referred to.

Very truly yours,

Douglas J. Fontein

Enclosures
DJFontein:ea

cc: Mr. Cavanaugh Price Waterhouse, Frankfurt

FORM No. 75 (5-58)

INTERNATIONAL BANK FO' RECONSTRUCTION AND DEVELC NT

ROUTING SLIP	Date June 18, 1959

NAME	ROOM NO.
Mr. R.W. Cavanaugh	700-C

	Action		Note and File
	Appropriate Disposition		Note and Return
	Approval		Prepare Reply
	Comment		Per Our Conversation
	Full Report		Recommendation
	Information		Signature
	'nitial		To Handle

REMARKS

Attached are copies and original letters regarding Mr. Herstatt's (Bankhaus I.D. Herstatt, Cologne) request to join the syndicate for future IBRD issues in Germany. This matter is settled and nothing needs to be done. I am sending you the letters and copies only since I dont think they should be filed somewhere in the Far East Department.

Erich

H.E. Bachem

From

Gen File

German Public
- Issue File

18. Juni 1959

Herrn
Iwan D. Herstatt
Unter Sachsenhausen 6
Koeln-Rhein
Germany

Lieber Iwan!

Ich nehme an, dass Du inzwischen von der Deutschen Bank einen positiven Bescheid ueber die Teilnahme Deines Hauses an Konsortien fuer zukuenftige Weltbankemissionen in Deutschland erhalten haben wirst. Dr. Krebs schrieb uns, dass zur Zeit Deines Briefes an Herrn Abs Ende Maerz das Konsortium bereits fest formuliert worden war und eine Aenderung in der Zusammensetzung verschiedene Schwierigkeiten mit sich gebracht haben wuerde, jedoch habe die Deutsche Bank bereits zu dieser Zeit die zukuenftige Teilnahme am Konsortium in Aussicht gestellt und mittlerweile auch entsprechende Schritte unternommen.

Ueber den Termin einer evtl. weiteren Weltbankemission in Deutschland steht z.Zt. noch nichts fest. Ich bin jedoch sicher, dass Du rechtzeitig erfahren wirst, wann neue Emissionsplaene spruchreif werden und ich bitte Dich mich zu benachrichtigen, falls zu diesem Zeitpunkt Schwierigkeiten ueber den Beitritt Deiner Bank zum Konsortium auftreten sollten.

Ende dieses Monats fahre ich auf Heimaturlaub dessen ersten Teil wir jedoch in Oesterreich verbringen werden. Ich nehme aber an, in den ersten Tagen des Augusts nach Koeln (Walther & Cie., AG) zu kommen. Ich hoffe, dass Du dann nicht gerade auf Urlaub bist, versuche aber jedenfalls Dich zu erreichen.

Herzliche Gruesse besonders an Helmut Frost,

Immer Dein,

P.S. Hast Du Interesse zwei- bis dreijaehrige Anleihestuecke zu 4½% oder mehr als dreijaehrige zu 5% zu kaufen?

HERMANN J. ABS

FRANKFURT (MAIN)
JUNGHOFSTRASSE 5-11
TELEFON 20231

JUL 10 REC'D

June 13, 1959. UB

Mr. Eugene R. Black
President
International Bank for Reconstruction
and Development
1818 H Street, N.W.

Washington 25, D.C.

Dear Mr. Black,

May I send you herewith a photoalbum containing some photographs taken during the signing of the first World Bank Loan in the Federal Republic of Germany in Frankfurt on April 6, 1959. Although, unfortunately, you could not be present at this memorable gathering, which was regretted by all of us, I hope you will gain an impression of the friendly atmosphere of this important meeting.

With kind personal regards,

Sincerely yours,

Hermann J. Abs

Encl.

HERMANN J. ABS

FRANKFURT (MAIN)
JUNGHOFSTRASSE 5-11
TELEFON 20231

June 13, 1959. UB

Mr. Davidson Sommers
Vice President
International Bank for Reconstruction
and Development
1818 H Street, N.W.

Washington 25, D.C.

Dear Mr. Sommers,

I have pleasure in sending you herewith a photoalbum containing the photographs taken on the occasion of the signing of the first World Bank Loan in the Federal Republic of Germany on April 6, 1959. I hope this will be a pleasant memory to you of your visit to Frankfurt.

With kind personal regards,

Sincerely yours,

Hermann J. Abs

Encl.

FORM No. 89
(2.57)

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT

ROUTING SLIP	Date 6/26/59

OFFICE OF THE PRESIDENT

NAME	ROOM NO.
Mr Tilley MR	700
File	
Mr. Cavanaugh	

	Action		Note and File
	Approval		Note and Return
	Comment		Prepare Reply
	Full Report		Previous Papers
	Information		Recommendation
	Initial		Signature

Remarks

From

copy marketing - Germany

DEUTSCHE BANK

AKTIENGESELLSCHAFT

AIR MAIL

JUN 15 REC'D

Mr. Eugene R. Black
President
International Bank for
Reconstruction and Development
1818, H. Street, N.W.
Washington 25, D.C.
U.S.A.

FERNSPRECHER:
20231 Ortsverkehr 20031 Fernverkehr
FERNSCHREIBER: 0411976
DRAHTANSCHRIFT: deutschbank
POSTSCHECKKONTO: Frankfurt (Main) 2449
LANDESZENTRALBANK GIROKONTO:
Frankfurt (Main) Nr. 4/702
POSTSCHLIESSFACH 2629

Frankfurt (Main) 1
Junghofstraße 5-11 / Roßmarkt

Bei Beantwortung bitte angeben	Ihre Nachricht vom	Ihre Zeichen	
ZENTRALE/ Sekretariat Dr/ms			June 11, 1959

Dear Mr. Black:

We now received from the Deutsche Bundesbank, Frankfurt am Main, the results of its inquiry about the relation of subscriptions to allotments of bonds of your 5 % loan of 1959. An English translation of the Bundesbank's compilation is enclosed.

As you will note therefrom non-residents subscribed for 25 % of the total subscriptions but allotments of bonds to them amounted to only 15 % of the issue. On the other hand subscriptions by private residents were 21 %, allotments to them 25 %. The total amount of bonds allotted is given with DM 177.6 million, i.e. DM 22,4 million less than the aggregate amount of the loan. We assume that the larger portion of these DM 22,4 million is represented by bonds which were taken by the underwriting banks into their own portfolios (see footnote on the compilation).

Very truly yours,
D E U T S C H E B A N K
Aktiengesellschaft

Encl.

DEUTSCHE BANK

AKTIENGESELLSCHAFT

AIR MAIL

Mr. Eugene R. Black
President
International Bank for
Reconstruction and Development
1818, H. Street, N.W.
Washington 25, D.C.
U.S.A.

JUN 15 RECD

FERNSPRECHER:
20251 Sammelnummer 20051 Fernwahl
FERNSCHREIBER: 041772
DRAHTANSCHRIFT: deutschbank
POSTSCHECKKONTO: Frankfurt (Main) 2497
LANDESZENTRALBANK GIROKONTO:
Frankfurt (Main) Nr. 4/202
POSTSCHLIESSFACH 2497

Frankfurt (Main) 1
Jungfernstraße 5-11 (Rathaus)

Bei Beantwortung bitte angeben — Ihre Nachricht vom — Ihre Zeichen

ZENTRALE: Sekretariat Dr/me — June 11, 1959

Dear Mr. Black:

We now received from the Deutsche Bundesbank, Frankfurt am Main, the results of its inquiry about the relation of subscriptions to allotments of bonds of your 5 % loan of 1959. An English translation of the Bundesbank's compilation is enclosed.

As you will note therefrom non-residents subscribed for 25 % of the total subscriptions but allotments of bonds to them amounted to only 15 % of the issue. On the other hand subscriptions by private residents were 21 %, allotments to them 25 %. The total amount of bonds allotted is given with DM 177.6 million, i.e. DM 22,4 million less than the aggregate amount of the loan. We assume that the larger portion of these DM 22,4 million is represented by bonds which were taken by the underwriting banks into their own portfolios (see footnote on the compilation).

Very truly yours,
DEUTSCHE BANK
Aktiengesellschaft

Encl.

1959 JUN 12 AM 11:14
RECEIVED

International Bank for Reconstruction and Development
5 % Loan of 1959

Subscription and Allotment of Bonds

Subscribers	Subscriptions DM ('000)	Subscriptions %	Allotments DM ('000)	Allotments %
A. Residents				
1. Governmental Agencies	3 076	1	2 670	2
2. Banks +)	84 010	34	62 503	35
3. Corporations and Institutions	46 802	19	40 794	23
of which are				
a) Insurance Companies, Pension Funds, Building Associations and similar institutions	(27 230)	(11)	(22 557)	(13)
b) others	(19 572)	(8)	(18 237)	(10)
4. Private persons	50 016	21	44 776	25
B. Non-Residents (total)	59 914	25	26 892	15
C. Total of A plus B	243 818	100	177 635	100

+) In general exclusive of lots purchased for own portfolios; yet, a small group of members of the syndicate included the lots they purchased for their own portfolios. As far as possible sub-participations granted by members of the selling group to outside banks were also broken down and are contained in the above-itemized figures.

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Jun 8, 1959	Letter

Correspondents / Participants

To : Deutsche Bank Aktiengesellschaft
From : Douglas J. Fontein

Subject / Title

Attention : Messrs. Stahl and Gericke

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☑ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☐ 10 D ☐ Prerogative to Restrict

Reason for Removal

Attorney - Client Privilege

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jan 28, 2014

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT

OFFICE OF
DIRECTOR OF MARKETING

WASHINGTON 25, D.C.
1818 H STREET, N.W.

33 LIBERTY STREET
NEW YORK 5, N.Y.

June 3, 1959

Dear Erich:

I have received the enclosed from Dr. Krebs regarding your friend, Mr. Herstatt. As you will note there is no doubt that they will be included next time, but it should be followed up so that there will be no possibility of their being overlooked.

Sincerely,

George L. Martin
Director of Marketing

Mr. Erich Bachem
International Bank for
Reconstruction and Development
1818 H Street, N.W.
Washington 25, D.C.

DR. PAUL KREBS

FRANKFURT (MAIN)
Junghofstr. 5-11

May 29, 1959 - Di

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT
Attn. Mr. George L. Martin
Director of Marketing

1818 H Street, N.W.
Wahsington 25, D.C.

Dear Mr. Martin:

This is to thank you so much for your kind letter of the 14th instant. Like you, I deeply regret that we had no opportunity of meeting again on the occasion of my last stay in Washington.

In respect of Mr. Herstatt's letter to Mr. Bachem, I would like to mention that the Bankhaus I.D.Herstatt asked us at the end of March to include them in the syndicate offering World Bank bonds. However, at this time the syndicate was well-established. Furthermore, the arrangements had came to such a point that the subsequent inclusion of Bankhaus I.D.Herstatt in the syndicate would have brought about various difficulties. For that reason we had held out a prospect to Bankhaus I.D.Herstatt to include them in another syndicate, and meanwhile this has been made.

With kindest personal regards,

Sincerely yours,

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
May 29, 1959	Outgoing wire

Correspondents / Participants

To : Deutsche Bank

From : Douglas J. Fontein, Legal Department

Subject / Title

Advise on Legal Issues

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☑ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☐ 10 D ☐ Prerogative to Restrict

Reason for Removal

Attorney - Client Privilege

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jan 28, 2014

Bonds German

May 15, 1959

AIR MAIL

Mr. Kurt H. Stahl
Direktor
Deutsche Bank A.G.
Frankfurt (Main)
Federal Republic of Germany

A. Broches

Dear Mr. Stahl:

I have just received your kind letter of May 12, 1959. My colleagues join me in thanking you for the snapshots and in sending best personal regards.

Sincerely yours,

(Signed) A. Broches

(SIGNED) A. Broches

A. Broches
General Counsel

AB/amk

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT

OFFICE OF
DIRECTOR OF MARKETING

WASHINGTON 25, D.C.
1818 H STREET, N.W.

33 LIBERTY STREET
NEW YORK 5, N.Y.

May 14, 1959

Dear Erich:

Thank you for your letter of May 12 with enclosure from Herstatt. I remember him very well, also your remarks about him as to his background and his importance.

I am writing a note to Dr. Krebs instead of Mr. Abs as you suggest, and I think this is all that is necessary, and all this because Herstatt said: "Unfortunately, I learned of the issue so late that even a personal letter to Mr. Abs was of no avail." In view of this I think that Dr. Krebs should take it up with him and if that fails we will bring it up at the time of the next issue.

Enclosed is a copy of my letter to Dr. Krebs.

Sincerely,

Geo

George L. Martin

Mr. H. Erich Bachem
Department of Operations - Far East
International Bank for
Reconstruction and Development
Washington 25, D.C.

May 14, 1959

May 4.

Dear Dr. Krebs:

Erich Bachem has received a personal letter from Mr. Iwan Herstatt, partner and general manager of "Bankhaus I.D. Herstatt, KGaA" in Cologne, regretting the fact that he was not included in the syndicate offering World Bank bonds, last month. He referred to the fact that he learned of the issue so late that even a personal letter to Mr. Abs would have been of no avail.

Erich and I called on this institution last year, at which time they expressed considerable interest in working with us on participations, portfolio and new issues, and while nothing has developed as yet we feel that there is a reasonable possibility that we will be able to work out something with them in the not too distant future.

You know we do not want to interfere in any way with you in your selection in the formation of the syndicate for our bonds, but in bringing this to your attention, you may wish to give it further consideration and include them in the future, if convenient. I would appreciate having any comments you may have.

I am very sorry that I did not see you when you were here and I missed an opportunity to have that golf game which I promised to you. The invitation still stands and and I hope that we can work it out in your next trip. Maybe I can get Bob Cavanaugh to make a trip up here for the occasion and we will let the chips fall where they may!

With kindest personal regards,

Sincerely,

Ack May 29

George L. Martin
Director of Marketing

Dr. Paul Krebs
Junghofstrasse 5-11
Frankfurt (Main), Germany

Bonds German Loan

FORM No. 59
(2-55)

CROSS REFERENCE SHEET

COMMUNICATION: Letter

DATED: May 12, 1959

TO: I.B.R.D.

FROM: Deutsche Bundesbank
Frankfurt
Germany

FILED UNDER: Dep. Germany - Deutsche Bundesbank

SUMMARY: Re purchase of Treasury Bills on May 11, 1959 and proceeds from the investment of the Bond Issue 200 million DM of '59

Ack. by Mr. Cavanaugh Letter dated May 19, 1959

Gen Files

KURT H. STAHL

FRANKFURT (MAIN)
DEUTSCHE BANK AG

, May 11, 1959

Mr. Robert W. Cavanaugh
International Bank for
Reconstruction and Development
1818 H Street, N.W.
Washington 25, D.C.

Dear Mr. Cavanaugh:

I thank you very kindly for your letter of May 7, 1959 giving us the breakdown of the loans made by you to finance electric power. I am certain that the figures specified in your letter will satisfy our client who was asking for them.

As regards the quotations of the 5 % bonds of the International Bank I shall gladly comply with your request and shall consequently advise Mr. Ventimiglia of those quotations in the future.

With best regards, I am,

Sincerely yours,

Kurt Stahl

pkc

Bonds German - German

May 8, 1959

Mr. Johann Philippi
Price Waterhouse & Co.
Bockenheimer Landstr. 101-103
Frankfurt am Main, Germany

Dear Mr. Philippi:

Enclosed are two sets of the German translations of the opinion of Price Waterhouse & Co. and the Financial Statements covered thereby, which are to appear in the listing prospectus we must file with the Stock Exchanges in Germany. These translations incorporate all of the changes suggested by you in your letter of April 24, 1959 except numbers (2)(c) and (8). After discussing (2)(c) with Price Waterhouse & Co. here in Washington we decided that the word "American" would not be proper in the original English opinion and therefore should not appear in the German translation. As to item (8) we decided to use the word "ANTEILE" as you did not feel strongly about this. In addition, we should call your attention to notes 4 and 5 on the Funded Debt statement which were not on the June 30, 1958 Financials.

We understand that the office of Price Waterhouse & Co. in Washington has forwarded to you the English originals of these documents. Will you please review the translations of these Financial Statements and cable us when you have finished, stating either that they are acceptable in their present form or advising us as to the changes you believe should be made. After we have agreed on the correct translations, will you so advise Dr. Gericke at the Deutsche Bank. He will then have them printed as a part of the listing prospectus and will present you with 25 copies of the listing prospectus when it is finally prepared. Will you please sign the opinion contained in these 25 copies and keep one, send 5 copies to me here in Washington and return the other 19 copies to Dr. Gericke.

Also, so that you may know that there is nothing in the body of the prospectus which conflicts with the Financial Statements, we are enclosing herewith a draft of the prospectus. This draft will undoubtedly be changed to some extent before the final filing but we believe that it is basically acceptable to the Stock Exchanges in its present form.

Draft dated 4/23/59. Only 2 copies were sent to us. The other copy was retained by Mr. Sonkin.

We very much appreciate your thoroughness and cooperation in this matter.

Sincerely yours,

RWC

Robert W. Cavanaugh
Chief, Finance Division

Enclosures

cc: Dr. Horst Gericke
Price Waterhouse & Co., Washington
Mr. Fontein

RWCavanaugh:emk

Bonds German.

May 7, 1959

Mr. Kurt H. Stahl
Direktor, Zentrale/Sekretariat
Deutsche Bank Aktiengesellschaft
5-11, Junghofstrasse
Frankfurt (M), Germany

Dear Mr. Stahl:

Reference is made to your letter of April 27 in which you advise me of the quotations on our bond issue and in which you request a breakdown of the electric power item appearing on page 11 of the brochure you issued on the World Bank.

In connection with the bond quotations, I would like to mention that Mr. Ventimiglia in our Paris office assembles data for us on all of our issues in Europe. Therefore, instead of advising me directly in the future as to the quotations on our issue in Germany, I would appreciate your advising Mr. G. M. Ventimiglia, International Bank for Reconstruction and Development, 67 rue de Lille, Paris, France.

In connection with the loans we have made to finance electric power, I wish to advise that roughly we compute these figures as $708 million for hydro power, $340 million for thermo power and $290 million for transmission and distribution systems. The transmission and distribution facilities are often used for power coming from both hydro and thermo plants. Therefore, it is impossible to divide this item between the two.

I trust this is the information you desire. If we can be of any further help please let us know.

Best personal regards.

Ack May 11

Sincerely yours,

RWC

Robert W. Cavanaugh
Chief, Finance Division

cc: Mr. Ventimiglia

RWCavanaugh:emk

Translation of letter dated May 4, 1959 from
Bankhaus I. D. Herstatt, Kommanditgesellschaft,
Cologne, to Mr. H.E. Bachem, IBRD.

Cologne, May 4, 1959

Subject: DM 200,000,000 - 5% Bonds of 1959 of the World Bank

Dear Erich:

I am referring to the discussion we had in March last year in our bank in which you and also Mr. Martin of the World Bank participated. I am sure you will remember that we had expressed at that time - a time when interest rates in Germany were still considerably more disadvantageous - to participate in World Bank issues at a rate of interest of 5% per annum.

You can well imagine, I am sure, that I was very much disappointed that our bank was not represented in the Syndicate for the first DM 200 million issue while a number of banks which have a considerably smaller volume of business than our institution are listed as members of the Syndicate. Unfortunately, I learned of the issue so late that even a personal letter to Mr. Abs was of no avail.

As I have learned in the meantime, a new issue is to be made within the foreseeable future and I would be grateful to you if you could suggest that the World Bank requests to have our institution included in the Syndicate.

As you can see from the attached annual report the development of our bank has continued to be satisfactory throughout the last year. In the meantime the balance sheet total has reached the 200 million level; at the moment we have about 170 employees.

Thanking you in advance for your troubles, I am, with best personal regards,

as always

Iwan

Attachment

Bankhaus
I. D. Herstatt
Kommanditgesellschaft
auf Aktien

Iwan-D. HERSTATT

KÖLN, den 4. Mai 1959
Unter Sachsenhausen 6
Fernruf 21 72 41
Ht/IK

Herrn Direktor
Erich B A C H E M

International Bank for
Reconstruction and Development

1818 H Street, N. W.

WASHINGTON 25, D. C.

Betr.: DM 200.000.000.- 5%ige Anleihe von 1959 der Weltbank

Lieber Erich,

ich nehme Bezug auf unsere Unterredung, die im März vergangenen Jahres in unserem Hause stattfand und an der ausser Dir auch noch Mr. MARTIN von der Weltbank teilnahm.
Wie Du Dich sicherlich erinnern wirst, hatten wir uns seinerzeit - zu einem Zeitpunkt, als der Zinssatz in Deutschland noch wesentlich ungünstiger war - bereit erklärt, uns an Weltbank-Anleihen zum Zinssatz von 5% p.a. zu beteiligen.

Du kannst Dir sicherlich vorstellen, dass ich daher sehr enttäuscht war, als unsere Bank bei der ersten DM 200.000.000.- Tranche nicht in dem Konsortium vertreten war, während eine Reihe von Banken, die einen wesentlich kleineren Geschäftsumfang als unser Institut hat, in der Emissionsliste aufgeführt wurde. Leider hatte ich von der Emission so spät Kenntnis erhalten, dass auch ein persönlicher Brief an Herrn ABS keinen Erfolg mehr hatte.

Wie ich inzwischen erfahren habe, soll in absehbarer Zeit eine weitere Tranche emittiert werden, und ich wäre Dir dankbar, wenn Du dafür sorgen könntest, dass die Weltbank ihrerseits beantragt, unser Institut nachträglich in das Konsortium aufzunehmen.

- Blatt 2 -

Die Entwicklung unserer Bank ist auch im vergangenen Jahr weiterhin erfreulich gewesen, was Du aus dem beiliegenden Geschäftsbericht ersehen kannst.
Inzwischen hat die Bilanzsumme unseres Hauses die DM 200 Millionen-Grenze erreicht; zurzeit beschäftigen wir rund 170 Angestellte.

Indem ich Dir für Deine Bemühungen im voraus herzlichst danke, bin ich mit den besten Grüssen

stets Dein

Anlage

Bonds German

May 4, 1959

Deutsche Bank Aktiengesellschaft
Frankfurt (Main) 1
Junghofstrasse 5 - 11
West Germany

Gentlemen:

Subject: 5% Deutsche Mark Bonds of 1959

I wish to acknowledge, with thanks, receipt of your letter of April 11, 1959 (your reference Zentrale/Sekretariat DrG/L.), enclosing a copy of the agreements between the Deutsche Bank and the Dresdner Bank with the several members of the underwriting syndicate in respect of our issue of 5% Deutsche Mark Bonds of 1959.

Very truly yours,

(Signed) A. Broches

A. Broches
General Counsel

DJFontein:ea

German Bond Issue

April 30, 1959

Dear Sirs:

Mr. Sommers asked me to acknowledge and thank you for your letter of April 10, 1959. As a subscriber of the "Volkswirt" we in the Bank have followed your publications on the preparation and the conclusion of the Bank's first bond issue in Germany and were, of course, particularly interested in the issue No. 15 of April 11 which you sent us with your letter.

Sincerely yours,

George R. Young
Assistant Director of Information

Verlag der Volkswirt
Wirtschafts- und Finanz-Zeitung GmbH
Oederweg 16-18
Frankfurt am Main 1
Germany

HEBachem/mv

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Apr 28, 1959	Memorandum

Correspondents / Participants

To : Deutsche Bank Aktiengesellschaft
From : Douglas J. Fontein, Attorney

Subject / Title

Attention : Dr. Horst Gericke

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☑ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☐ 10 D ☐ Prerogative to Restrict

Reason for Removal

Attorney - Client Privilege

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jan 28, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Apr 28, 1959	Letter

Correspondents / Participants

To : Mr. Kurt H. Stahl, Direktor, Deutsche Bank A.G.
From : A. Broches, General Counsel
.

Subject / Title

Asking for Additional copies of snapshots

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☑ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☐ 10 D ☐ Prerogative to Restrict

Reason for Removal

Attorney - Client Privilege

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jan 28, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Apr 28, 1959	Outgoing wire

Correspondents / Participants

To : Deutschebank Frankfurt, Main

From : Douglas J. Fontein, Attorney

Subject / Title

About Prospectus dated April 23

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☑ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☐ 10 D ☐ Prerogative to Restrict

Reason for Removal

Attorney - Client Privilege

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jan 28, 2014

Gen Files

DEUTSCHE BANK

AKTIENGESELLSCHAFT

International Bank for
Reconstruction and Development
1818 H.Street, N.W.
Washington 25, D.C.
U.S.A.

Attention Mr. Cavanaugh

FERNSPRECHER:
2 02 31 Ortsverkehr 2 00 31 Fernverkehr
FERNSCHREIBER: 04 11976
DRAHTANSCHRIFT: deutschbank
POSTSCHECKKONTO: Frankfurt (Main) 24 49
LANDESZENTRALBANK GIROKONTO:
Frankfurt (Main) Nr. 4/702
POSTSCHLIESSFACH 26 29

Frankfurt (Main) 1
Junghofstraße 5-11 / Roßmarkt

Bei Beantwortung bitte angeben	Ihre Nachricht vom	Ihre Zeichen	
ZENTRALE/Sekretariat Dr/ms			April 27, 1959

Gentlemen:

Following up our letter of April 16, 1959 we wish to advise you that your 5 % DM-bonds now as before are selling at 100 %. We shall continue to keep you informed on the prices of your bonds in the future.

290 Trans. Hydro Thermal

One of our branches has notified us that a client would be interested to learn how the item "Erzeugung elektrischer Energie" as shown on page 11 of the brochure on the World Bank can be divided into hydro-power plants and thermal power plants. Kindly let us have those figures, if available.

For your information we enclose a photostatic copy of an article which appeared in the periodical "Zeitschrift für das gesamte Kreditwesen" on the issue of your 5 % DM-bonds.

Very truly yours,
D E U T S C H E B A N K
Aktiengesellschaft

Encl.

Ack May 7.

DEUTSCHE BANK

AKTIENGESELLSCHAFT

FERNSPRECHER:
20231 Ortsverkehr 20031 Fernverkehr
FERNSCHREIBER: 041976
DRAHTANSCHRIFT: deutschbank
POSTSCHECKKONTO: Frankfurt (Main) 2449
LANDESZENTRALBANK GIROKONTO:
Frankfurt (Main) Nr 4/702
POSTSCHLIESSFACH 2029

Frankfurt (Main) 1
Junghofstraße 5-11/Kaiserplatz

International Bank for
Reconstruction and Development
1818 H.Street, N.W.
Washington 25, D.C.
U.S.A.

Attention Mr. Cavanaugh

Bei Beantwortung bitte angeben — Ihre Nachricht vom — Ihre Zeichen — ZENTRALE1 Secretariat Dr/MR — April 27, 1959

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Following up our letter of April 16, 1959 we wish to advise you that your 5 % DM-bonds now as before are selling at 100 %. We shall continue to keep you informed on the prices of your bonds in the future.

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For your information we enclose a photostatic copy of an article which appeared in the periodical "Zeitschrift für das gesamte Kreditwesen" on the issue of your 5 % DM-bonds.

Very truly yours,
DEUTSCHE BANK
Aktiengesellschaft

Encl.

Bundes German

April 24, 1959

Dr. Karl Blessing, President
Deutsche Bundesbank
Taunusanlage 4 - 6
Frankfurt am Main
Federal Republic of Germany

Dear Dr. Blessing:

I am writing to thank you for your many courtesies to me while I was in Germany. As I told Mr. Black, we could not possibly have accomplished our objective so well without your help. I hope that the occasion may arise where not only the Bank can be of assistance to you but that I may be able to reciprocate for some of your kindnesses to me personally.

Would you also please extend my thanks and best regards to Mr. Tungeler and Dr. Benning, who were also so helpful.

Sincerely,

RWC

Robert W. Cavanaugh
Chief, Finance Division

RWCavanaugh:emk

April 24, 1959

Mr. Kurt H. Stahl
Direktor, Zentrale/Sekretariat
Deutsche Bank Aktiengesellschaft
5-11, Junghofstrasse
Frankfurt (M), Germany

Dear Mr. Stahl:

Things are finally settling down here in Washington. I played golf one afternoon with Dr. Krebs and saw him at dinner last night. He seems very fine but busy.

My main purpose in writing is to thank you for all your courtesies to me in Frankfurt. I thoroughly enjoyed the stay, largely due to you and the other wonderful people in the Deutsche Bank who tried to make life easier for me. I would appreciate it if you would give my kind regards and thanks to Dr. Feith, Dr. Siebel, Mr. Dorner, Dr. Gericke, Mr. Dressel and Dr. Grasnick.

Also please give my kindest regards to your wife.

Sincerely yours,

Robert W. Cavanaugh
Chief, Finance Division

RWCavanaugh:emk

FORM No. 27
(11-58)
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

OUTGOING WIRE

Bonds General Loans
INTERNATIONAL FINANCE CORPORATION

TO: JOHANN PHILIPPI
PRICE WATERHOUSE & CO.
BOCKENHEIMER LANDSTR. 101-103
FRANKFURT AM MAIN

DATE: APRIL 23, 1959

CLASS OF SERVICE: NIGHT LETTER

RCA

COUNTRY: (GERMANY)

TEXT:
Cable No.:

ANXIOUS FILE LISTING PROSPECTUS AS SOON AS POSSIBLE COULD YOU CABLE OR AIRMAIL SOONEST COMMENTS ON TRANSLATION JUNE 30, 1958 FINANCIALS LEFT WITH YOU STOP WE ARE BEGINNING TRANSLATION OF ACTUAL FINANCIALS TO APPEAR IN LISTING PROSPECTUS AND AFTER INCORPORATING ANY COMMENTS YOU HAVE ON ABOVE FINANCIALS WILL FORWARD NEW FINANCIALS TO YOU FOR FINAL CHECK AND SIGNING OPINION

CAVANAUGH
WORLD BANK

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

NAME ROBERT W. CAVANAUGH

DEPT. TREASURER'S

SIGNATURE Robert W Cavanaugh
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

RWCavanaugh:emk

ORIGINAL (File Copy)

(IMPORTANT: See back of yellow copy for guide in preparing form)

CLEARANCES AND COPY DISTRIBUTION:

For Use by Archives Division

Checked for Dispatch:

Form No. 27
(11-58)

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT

OUTGOING WIRE

INTERNATIONAL FINANCE
CORPORATION

TO: JOHANN PHILIPPI
TRICE WATERHOUSE & CO.
ROSENHEIMER LANDSTR. 101-105
FRANKFURT AM MAIN

DATE: APRIL 23, 1959

CLASS OF SERVICE: NIGHT LETTER

COUNTRY: (GERMANY)

TEXT:
Cable No.7

ANXIOUS FILE LISTING PROSPECTUS AS SOON AS POSSIBLE COULD YOU CABLE
ON AIRMAIL BOTHEST COMMENTS ON TRANSLATION JUNE 20, 1958 FINANCIALS
LEFT WITH YOU STOP WE ARE DELAYING TRANSLATION OF ACTUAL FINANCIALS
TO APPEAR IN LISTING PROSPECTUS AND AFTER INCORPORATING ANY COMMENTS
YOU HAVE ON ABOVE FINANCIALS WILL FORWARD NEW FINANCIALS TO YOU FOR
FINAL CHECK AND SIGNING OPINION

CAVANAUGH
WORLD BANK

APR 23 5 52 PM 1959

TYPED

GENERAL FILES
CORRESPONDENCE

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

NAME ROBERT W. CAVANAUGH

DEPT. TREASURER'S

SIGNATURE

(SIGNATURE OF INDIVIDUAL AUTHORIZED TO SIGNMENT)

CLEARANCES AND COPY DISTRIBUTION:

For Use by Archives Division

Checked for Dispatch:

IWCavanaugh:emk

ORIGINAL (File Copy)

(IMPORTANT: See back of yellow copy for guide in preparing form)

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Apr 23, 1959	Outgoing wire

Correspondents / Participants

To : Deutschebank Frankfurt, Main

From : Douglas J. Fontein, Attorney

.

Subject / Title

Figures to be added to listing prospectus

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☑ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☐ 10 D ☐ Prerogative to Restrict

Reason for Removal

Attorney - Client Privilege

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jan 28, 2014

German Bond Issue

FORM No. 57
(5-48)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

OFFICE MEMORANDUM

TO: Messrs. Knapp, Cope and Bachem

DATE: April 21, 1959

FROM: Davidson Sommers

SUBJECT: Germany -- Combined Operations with Kreditanstalt fuer Wiederaufbau

File - German Gen Rep

In regard to Mr. Bachem's memorandum of April 17, 1959, I think, as I said in Germany, that we should have a welcoming attitude toward the proposal. However, I have two reservations: (1) I do not think we should accept as a pattern amortization beginning in the eleventh year; and (2) I think we should make it clear that, while not excluding projects suggested in the first instance by the Kreditanstalt, we will want to make our own choice and investigation, and normally the combined operations would be likely to concern projects which the Bank had under consideration in the first instance.

DS/km

Key

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Apr 21, 1959	Letter

Correspondents / Participants

To : Joseph Reamy

From : A. Brochas

Subject / Title

German Bond Issues - Lawyer's Fee

Exception No(s).

☑ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☐ 10 D ☐ Prerogative to Restrict

Reason for Removal

Personal Information

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jan 28, 2014

Bonds. German

Form No. 26
(5-58)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE CORPORATION

INCOMING WIRE

RC 9

DATE OF WIRE: APRIL 21, 1959

TO: IBRD

FROM:

BRUXELLES

TEXT:

ROUTING
ACTION COPY TO MR.BROCHES
INFORMATION COPY TO MR.CAVANAUGH
Decoded By

Apr 6

MEETING UNDERWRITERS TODAY VERY SATISFACTORY STOP

PROSPECTUS LETTER RECEIVED

VANTIMIGLIA AMIGOTEL

DUPLICATE

Gen - Bad Dose

FORM No. 27
(9-56)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

OUTGOING WIRE

CLASS OF SERVICE: LT

DATE: APRIL 20, 1959

TO: DEUTSCHEBANK
FRANKFURT/MAIN

COUNTRY (GERMANY

uca

TEXT:

Cable No.

FOR GERICKE

WILL PHONE YOU WEDNESDAY 1530 HOURS YOUR TIME ON LISTING PROSPECTUS

FONTEIN

Signed: _____
(Type in last name of sender)

AUTHORIZED BY:

NAME: D.J. Fontein

DEPT: Legal

SIGNATURE: Douglas Fontein
(Signature of individual authorized to approve cable).

For Use by Archives Division
Checked for Dispatch

DJFontein:ea

ORIGINAL (File Copy)

(IMPORTANT: See over for guide in preparing Outgoing Wire)

GUIDE FOR PREPARING OUTGOING WIRES

1. Class of Service

Type in class of service desired. Each class is described as follows:

Letter Telegram — Letter telegrams are normally delivered the morning after day of despatch. The cost is half the cost of full rate messages with a minumum charge for 22 words including address and text.

Full Rate — Full rate messages are normally transmitted and delivered immediately. There is a minimum charge for 5 words, including address and text.

IBF Govt. — This is a preferential rate extended to the Bank by some of its member countries. Messages are sent at full rate speed and at about half the cost. This rate normally should be used whenever available. It is at present available for the following countries:

Bolivia	Cuba	Guatemala	* Peru
Brazil	Dominican Republic	Honduras	* Syria
Burma	Ecuador	Jordan	Uruguay
Chile	El Salvador	* Lebanon	Venezuela
* China	* Ethiopia	Nicaragua	Yugoslavia
Colombia	* France	Pakistan	
Costa Rica	Greece	Panama	

* In these countries the letter telegram rate is lower than IBF government rate and should be used for messages when immediate transmission is not required.

Code — Code messages are transmitted at full rate (or IBF Govt.) speed and cost. This rate should be used only for confidential messages to staff members having a code with them.

Day Letter — Day letters are delivered during the day of transmission and should be used only for messages in the United States and to Mexico and Canada. There is a minimum charge for 50 words in text.

Teletype — To be used only for messages to the New York Office, United Nations, and certain commercial firms. For information, call Cable Post (Ext. 3008).

2. Address

Use only last name of addressee and cable address whenever possible. The Bank cable address "INTBAFRAD" is registered in Paris, Bogota, Bangkok, Karachi, Lima, Quito and Tegucigalpa. The International Finance Corporation cable address "CORINTFIN" is registered in New York, Paris and Washington. The name of the country of destination must always be added. (No charge is made for the name of a country).

3. Text

Messages to Bank Missions and to Resident Representatives should be numbered. These numbers may be obtained by calling Ext. 3008.

Type text in capital letters and double space between lines. The text should be edited to eliminate unnecessary words and unnecessary punctuation. If punctuation is needed, spell out the words "Comma," "Stop," etc.

Use common abbreviations whenever possible, i.e. reourlet, reurfive, etc. Write as one word hyphenated words, hyphenated names, and certain two-word groups, e.g. Airmail, Newyork, enduse.

4. Signature

Type in last name of sender. Use INTBAFRAD as part of the signature only when addressee does not know the address of the sender.

5. Authorization

Type in name and department of staff member authorizing message and have authorizing staff member sign the original (pink copy). A list of authorized signatures is kept in the cable office.

Forward messages in triplicate in a cable envelope to Room 211 for despatch. The cable service is open from 9:00 a.m. to 5:45 p.m. on working days. Special arrangements should be made for the despatch of of cables outside of these hours.

ANY QUESTIONS REGARDING INCOMING AND OUTGOING WIRES SHOULD BE REFERRED TO THE CABLE POST, EXT. 3008.

German Bond Issue

FORM No. 27
(5-58)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE CORPORATION

OUTGOING WIRE

CLASS OF SERVICE: LT

DATE: APRIL 17, 1959

TO: DR. DOHRN
KREDITANSTALT
LINDENSTRASSE 27
FRANKFURT/MAIN

MRT

COUNTRY (GERMANY)

TEXT:

Cable No.

IHRE GEDANKEN UEBER GEMEINSAME KREDITGESCHAEFTE FINDEN HIER INTERESSE UND WIR WERDEN SIE IN KUERZE SCHRIFTLICH DARAUF ZURUECKKOMMEN STOP FREUNDLICHE GRUSSE

BACHEM

AUTHORIZED BY:

NAME: E. Erich Bachem

DEPT: Operations - Far East

SIGNATURE: MLLejeune:HEBachem/mmr

(Signature of individual authorized to approve cable).

For Use by Archives Division
Checked for Dispatch

ORIGINAL (File Copy)

(IMPORTANT: See over for guide in preparing Outgoing Wire)

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1. Class of Service

Type in class of service desired. Each class is described as follows:

Letter Telegram Letter telegrams are normally delivered the morning after day of despatch. The cost is half the cost of full rate messages with a minimum charge for 22 words including address and text.

Full Rate Full rate messages are normally transmitted and delivered immediately. There is a minimum charge for 5 words, including address and text.

IBF Govt. This is a preferential rate extended by some member countries. Messages are sent at full rate speed and at about half the cost. This rate normally should be used whenever available. It is at present available for the following countries:

Bolivia	Cuba	Honduras	*Syria
Brazil	Dominican Republic	Jordan	Uruguay
Burma	Ecuador	*Lebanon	Venezuela
Chile	El Salvador	Nicaragua	Yugoslavia
*China	*France	Pakistan	
Colombia	Greece	Panama	
Costa Rica	Guatemala	*Peru	

*In these countries the letter telegram rate is lower than IBF government rate and should be used for messages when immediate transmission is not required.

Code Code messages are transmitted at full rate (or IBF Govt.) speed and cost. This rate should be used only for confidential messages to staff members having a code with them.

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ANY QUESTIONS REGARDING INCOMING AND OUTGOING WIRES SHOULD BE REFERRED TO THE CABLE POST, EXT. 3008.

Deposit the letter after hours.

Gen Files

1) ~~Mr Emmerson~~
2) ~~Mr Black~~
3) ~~Mr Cavanaugh~~

DEUTSCHE BANK

AKTIENGESELLSCHAFT

German Bond Issue

International Bank for Reconstruction
and Development (Worldbank)
Attn: Mr. Cavanaugh

1818 H Street, N.W.

Washington 25, D.C.

U.S.A.

FERNSPRECHER:
20231 Ortsverkehr 20031 Fernverkehr
FERNSCHREIBER: 0411976
DRAHTANSCHRIFT: deutschbank
POSTSCHECKKONTO: Frankfurt (Main) 2449
LANDESZENTRALBANK GIROKONTO:
Frankfurt (Main) Nr. 4/702
POSTSCHLIESSFACH 3249

Frankfurt (Main) 1
Junghofstraße 5-11 / Roßmarkt

Bei Beantwortung bitte angeben	Ihre Nachricht vom	Ihre Zeichen	
ZENTRALE/Sekretariat DrG/L.			April 16, 1959

Gentlemen:

In line with your request we are quoting you below the prices of your 5% DM-bonds since the day of their first offering:

Date	Frankfurt telephone spoken quotations	
April 9	100%	
April 10	100%	(some sales less a small dealers' concession)
April 11	100%	(without dealers' concession)
April 13	100 1/8%	(bid)
April 14	100%	(bid)
April 15	100%	(bid)
April 16	100%	(bid)

We shall supplement this list in due course.

We are enclosing two letters from Messrs. Giesecke & Devrient, addressed to you concerning the printing of the bonds. Ap 13

Very truly yours,

DEUTSCHE BANK
Aktiengesellschaft

2 Encls.

DEUTSCHE BANK
AKTIENGESELLSCHAFT

FERNSPRECHER:
202 21 Ohsewalder 200 21 Fernwalder
FERNSCHREIBER: 04 1 72 24
DRAHTANSCHRIFT: deutsdibank
POSTSCHECKKONTO: Frankfurt (Main) 24 49
LANDESZENTRALBANK GIROKONTO:
Frankfurt (Main) No. 4/202
POSTSCHLIESSFACH 32 49

Frankfurt (Main) 1
Junghofstraße 5-11 / Rossmarkt

Bei Beantwortung bitte angeben | Ihre Nachricht vom | Ihre Zeichen

ZENTRALEI Sekretariat | April 16, 1959
DrG/L.

International Bank for Reconstruction
and Development (Worldbank)
Attn: Mr. Cavanugh
1818 H Street, N.W.
Washington 25, D.C.
U.S.A.

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April 15	100%	(bid)
April 16	100%	(bid)

We shall supplement this list in due course.

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Very truly yours,

DEUTSCHE BANK
Aktiengesellschaft

2 Encls.

1959 APR 20 PM 12:21
BANK MAIL ROOM
RECEIVED

Bonds Gems
✓X Alphas Skaupy, Dr

April 14, 1959

Dear Dr. Skaupy:

Thank you for your letter of April 13, 1959. I am speaking at the I.C.C. session in the morning of the 21st. I would be delighted to see you at your convenience on the afternoon of the 21st or the morning of the 22nd. I suggest that you call me on the 20th when you arrive to fix a definite time.

Yours sincerely,

Davidson Sommers
Vice President

Dr. Walter Skaupy
30 Broad Street
New York 4, N.Y.

DS/km

THE FOREIGN REPRESENTATIVE
OF THE FEDERAL REPUBLIC OF GERMANY
FOR THE
VALIDATION OF GERMAN FOREIGN CURRENCY BONDS
IN THE UNITED STATES OF AMERICA

TELEPHONE: BOWLING GREEN 9-8070
CABLE ADDRESS: VALIDBOARD

30 BROAD STREET
NEW YORK 4, N. Y.

April 13, 1959

Mr. Davidson Sommers
Vice President
International Bank for Reconstruction
and Development
1818 H Street
Washington, D.C.

Dear Mr. Sommers:

Referring to Dr. Donner's recent conversation with you, I would like to call on you during my next visit to Washington, D.C. I am planning to arrive in Washington on April 20th, around noon-time, and I will probably stay until April 22nd.

Will you please let me know if and when my visit would be convenient to you.

Very sincerely yours,

(Dr. Walther Skaupy)

Ack Apr 14

Dr.Sk/JR

THE FOREIGN REPRESENTATIVE
OF THE FEDERAL REPUBLIC OF GERMANY
FOR THE
VALIDATION OF GERMAN FOREIGN CURRENCY BONDS
IN THE UNITED STATES OF AMERICA

30 BROAD STREET
NEW YORK 4, N. Y.

TELEPHONE: BOWLING GREEN 9-8870
CABLE ADDRESS: VALIDEBOND

APRIL 13, 1959

Mr. Dewitson Sommers
Vice President
International Bank for Reconstruction
and Development
1818 H Street
Washington, D.C.

Dear Mr. Sommers:

Referring to Dr. Donner's recent conversation with you, I would like to call on you during my next visit to Washington, D.C. I am planning to arrive in Washington on March 30th, around noon-time, and I will remain approximately three days.

Will you please let me know if and when we might meet as convenient to you.

Very sincerely yours,

(Dr. Wolfgang Spengler)

Dr.Sk\ZE

Bonds German

DEUTSCHE BANK

AKTIENGESELLSCHAFT

International Bank
for Reconstruction
and Development
(Worldbank)

Washington 25, D.C.

U,S.A.

Attn.: Mr. Broches

FERNSPRECHER:
20231 Ortsverkehr 20031 Fernverkehr
FERNSCHREIBER: 04 11976
DRAHTANSCHRIFT: deutschbank
POSTSCHECKKONTO: Frankfurt (Main) 2449
LANDESZENTRALBANK GIROKONTO:
Frankfurt (Main) Nr. 4/702
POSTSCHLIESSFACH 32 49

Frankfurt (Main) 1
Junghofstraße 5-11 / Roßmarkt

Bei Beantwortung bitte angeben	Ihre Nachricht vom	Ihre Zeichen	
ZENTRALE/Sekretariat DrG/L.			April 11, 1959

April 1. (Wt Doc.)

Gentlemen:

We take pleasure in enclosing hereto one copy each of the agreements between the Deutsche Bank Aktiengesellschaft and the Dresdner Bank Aktiengesellschaft as representatives of the underwriters and the members of the underwriting syndicate for your file.

Very truly yours,

DEUTSCHE BANK
Aktiengesellschaft

Ack May 4

Encls.

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Apr 11, 1959	Incoming wire

Correspondents / Participants

To : IBRD

From : Frankfurt

Subject / Title

Subscriptions on Deutsche Bank Quota

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☑ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☐ 10 D ☐ Prerogative to Restrict

Reason for Removal

Information Provided by Member Countries or Third Parties in Confidence

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jan 28, 2014

Der Volkswirt
WIRTSCHAFTS- UND FINANZ-ZEITUNG

Verlag Der Volkswirt Wirtschafts- und Finanz-Zeitung GmbH · Frankfurt am Main 1 · Oederweg 16-18 · Fernruf 55 01 91

Frankfurt a.M., den 10.4.59
Be/A.

Sehr geehrter Herr Vizepräsident Sommers!

Hiermit erlauben wir uns, Ihnen die Ausgabe Nr. 15 unserer wirtschaftspolitischen Wochenschrift zu übersenden und machen besonders auf den Artikel

"Weltbank am deutschen Kapitalmarkt"

aufmerksam.

Wir nehmen an, daß diese Veröffentlichung Ihr besonderes Interesse finden wird und zeichnen

mit vorzüglicher Hochachtung

DER VOLKSWIRT
Wirtschafts-und Finanz-Zeitung
VERTRIEBSABTEILUNG

i.A.

Ack Apr. 30

Anlage.

Fernschreiber 041 2409

Bankkonto: Commerz- und Credit-Bank A.G., Frankfurt am Main · Depositenkasse am Eschenheimer Turm · Stiftstraße 36
Postscheckkonto: Frankfurt am Main 381 10, Berlin-West 50152 · Telegrammadresse: Volkswirt

104/1 8. 58 He.

Bonds 57 German

Mr. Cavanaugh
Room 700-C

Files

Handelsblatt
Dusseldorf

April 10, 1959

I. B. R. D.
Washington, D. C.

Gentlemen:

Thank you for the order transmitted to us through the Deutsche Bank AG, Frankfort/Main for the publication of your offer for sale of the 5% bearer bonds of 1959 in the amount of DM 200,000,000.

The notice appeared according to the matrix sent in our issue #43 of April 9, 1959.

We enclose 2 proofs for your information and the extract of our report of April 8, (p.1): "Strong Interest in World Bank Loan" and "World Bank Loan Oversubscribed" (Hbl. #44, April 10)

Yours....

"Handelsblatt"

TRANSLATION SECTION
Translated From: German 5/12/59 By: G. A. tmh

FORM No. 75
(5-58)

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT

ROUTING SLIP	Date April 10, 1959

NAME	ROOM NO.
~~Mr. Iliff~~	1003
File	

	Action		Note and File
	Appropriate Disposition		Note and Return
	Approval		Prepare Reply
	Comment		Per Our Conversation
	Full Report		Recommendation
	Information		Signature
	Initial		To Handle

REMARKS

These are the file copies of cables transmitted. I am returning them for signature, after which please return to Archives for filing. Thank you

Hu

From P 106.

FORM No. 27
(11-58)
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

OUTGOING WIRE

Bmdo · German Dossier
INTERNATIONAL FINANCE CORPORATION

TO: MR. ERNST MATTHIENSEN
MEMBER OF EXECUTIVE BOARD
DRESDNER BANK
FRANKFURT (MAIN)

DATE: April 10, 1959

CLASS OF SERVICE: Letter telegram

COUNTRY: GERMANY

TEXT:
Cable No.:

I AM MUCH GRATIFIED AT SUCCESS OF ISSUE AND APPRECIATE ALL YOU HAVE DONE TO MAKE THIS POSSIBLE STOP THANKS AND REGARDS

EUGENE R. BLACK

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

NAME DSommers/km

DEPT. Office of the President

SIGNATURE _____
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

ORIGINAL (File Copy)

(IMPORTANT: See back of yellow copy for guide in preparing form)

CLEARANCES AND COPY DISTRIBUTION:

cc: Mr. Black

For Use by Archives Division

Checked for Dispatch: _____

FORM NO. 27
(11-58)

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT

OUTGOING WIRE

INTERNATIONAL FINANCE
CORPORATION

TO: MR. ROBERT MATTHIESSEN
MEMBER OF EXECUTIVE BOARD
DRESDNER BANK
FRANKFURT (MAIN)

DATE: April 10, 1959

CLASS OF SERVICE: Letter telegram

COUNTRY: GERMANY

TEXT:

CABLE NO.:

I AM MUCH GRATIFIED AT SUCCESS OF ISSUE AND APPRECIATE ALL YOU HAVE DONE TO MAKE THIS POSSIBLE STOP THANKS AND REGARDS

EUGENE R. BLACK

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

NAME: Dsommers/km

DEPT.: Office of the President

SIGNATURE: _____

(Signature of individual authorized to transmit)

ORIGINAL (File copy)

(IMPORTANT: See back of yellow copy for guide in preparing form)

Checked for Dispatch: _____

CLEARANCES AND COPY DISTRIBUTION:

cc: Mr. Black

APR 10 5 33 PM 1959

GENERAL FILES
CORRESPONDENCE

DISPATCHED

For Use by Archives Division

Form No. 27
(11-58)
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

OUTGOING WIRE

INTERNATIONAL FINANCE CORPORATION

TO: PROF. DR. LUDWIG ERHARD
BUNDESMINISTER FUER WIRTSCHAFT
BONN

DATE: APRIL 10, 1959

CLASS OF SERVICE: Letter telegram

COUNTRY: GERMANY

TEXT:
Cable No.:

I AM GRATIFIED TO KNOW THAT OUR GERMAN ISSUE IS A SUCCESS AND WISH TO EXPRESS AGAIN MY DEEP APPRECIATION OF THE GENEROUS SUPPORT WE HAVE RECEIVED FROM YOU AND YOUR GOVERNMENT STOP WARM REGARDS AND THANKS

EUGENE R. BLACK

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

NAME Mr. Davidson Sommers

DEPT. Office of the President

SIGNATURE _____
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

CLEARANCES AND COPY DISTRIBUTION:

For Use by Archives Division

ORIGINAL (File Copy)

(IMPORTANT: See back of yellow copy for guide in preparing form)

Checked for Dispatch: _____

DISPATCHED

GENERAL FILES
CORRESPONDENCE

APR 10 5 33 PM 1959

NAME: Mr. Dearborn Somerset

DEPT: Office of the President

ENGENE E. BLACK

AND YOUR GOVERNMENT FOR MANY REASONS AND THANKS
AGAIN FOR DEEP APPRECIATION OF THE GENEROUS SUPPORT WE HAVE RECEIVED FROM YOU
I AM CONVINCED OF WHOM THAT ONE GERMAN ISSUE IS A SUCCESS AND WISH TO EXPRESS

COUNTRY: GERMANY

TO: HON. DR. LUDWIG ERHARD
BUNDESKANZLER BONN MEINSCHAFT
BONN

DATE: April 10, 1959

CLASS OF SERVICE: Letter Telegram

FORM No. 27
(11-59)
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

OUTGOING WIRE

INTERNATIONAL FINANCE CORPORATION

TO: PRAESIDENT KARL BLESSING
NOTENBANK
FRANKFURT (MAIN)

DATE: APRIL 10, 1959

CLASS OF SERVICE: Letter Telegram

vca

COUNTRY: GERMANY

TEXT:
Cable No.:

GRATIFIED TO HEAR OF SUCCESS OF ISSUE STOP I KNOW HOW MUCH THIS IS DUE TO YOUR WHOLEHEARTED SUPPORT AND I AM DEEPLY APPRECIATIVE STOP MANY THANKS AND WARM REGARDS

EUGENE R. BLACK

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

NAME Mr. Davidson Sommers

DEPT. Office of the President

SIGNATURE _____
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

CLEARANCES AND COPY DISTRIBUTION:

For Use by Archives Division

ORIGINAL (File Copy)

(IMPORTANT: See back of yellow copy for guide in preparing form)

Checked for Dispatch: _____

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

OUTGOING WIRE

INTERNATIONAL FINANCE CORPORATION

TO: PRESIDENT KARL BIESSING
NOTENBANK
FRANKFURT (MAIN)

DATE: APRIL 10, 1959

CLASS OF SERVICE: Letter Telegram

COUNTRY: GERMANY

TEXT:
Cable No.:

GRATIFIED TO HEAR OF SUCCESS OF ISSUE STOP I KNOW HOW MUCH THIS IS DUE TO YOUR WHOLEHEARTED SUPPORT AND I AM DEEPLY APPRECIATIVE STOP MANY THANKS AND WARM REGARDS

EUGENE R. BLACK

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

NAME: Mr. Davidson Sommers

DEPT.: Office of the President

SIGNATURE: _____

(Signature or initials authorized to transmit)

ORIGINAL (File Copy)

(IMPORTANT: See back of yellow copy for guide in preparing form)

CLEARANCES AND COPY DISTRIBUTION:

APR 10 5 32 PM 1959

CORRESPONDENCE SECTION GENERAL FILES DISPATCHED

For use by Archives Division

Checked for Dispatch: _____

Form No. 27
(11-58)
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

OUTGOING WIRE

INTERNATIONAL FINANCE CORPORATION

TO: MR. HERMANN J. ABS
JUNGHOFSTRASSE 5-11
FRANKFURT (MAIN)

DATE: APRIL 10, 1959

CLASS OF SERVICE: Letter Telegram

nca

COUNTRY: GERMANY

TEXT:
Cable No.:

GRATIFIED TO HEAR OF SUCCESS OF ISSUE STOP I GREATLY APPRECIATE ALL YOU HAVE DONE TO MAKE THIS POSSIBLE STOP THANKS AND WARM REGARDS

EUGENE R. BLACK

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

NAME Mr. Davidson Sommers

DEPT. Office of the President

SIGNATURE _____
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

CLEARANCES AND COPY DISTRIBUTION:

For Use by Archives Division

ORIGINAL (File Copy)

(IMPORTANT: See back of yellow copy for guide in preparing form)

Checked for Dispatch: _____

ENGENE R. BLACK

DONE TO MAKE THIS POSSIBLE STOP THANKS AND WARM REGARDS

CERTAINLY TO HEAR OF SUCCESS OF TISSUE SEOP I CERTAIN VERBERATE ALL YOU HAVE

CONTRAC: GERMANY

DEPARTMENT (MAIN)
ATTACHMENT: E-II
MR. HERMANN L. NAS

DATE: MARCH 10, 1959

CLASS OF: Letter Telegram

SERVICE:

FORM No. 26
(5-58)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE CORPORATION

Rec'd 2 pm

INCOMING WIRE

WU 6

DATE OF WIRE: APRIL 10, 1959

TO: SOMMERS IBRD

FROM:

MEXICO CITY

ROUTING
ACTION COPY TO MR.SOMMERS
INFORMATION COPY TO
Decoded By

TEXT:

GOOD WORK GERMAN BOND ISSUE DAVE PLEASE SEND CABLES MY NAME TO ERHARD BLESSING AND ABS EXPRESSING MY CONGRATULATIONS AND APPRECIATIONS

BLACK

ORIGINAL

FORM No. 26
(5-58)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE CORPORATION

Bond. Files German

INCOMING WIRE

RC 5

DATE OF WIRE: APRIL 10, 1959

TO: IBRD

FROM:

BRUXELLES

TEXT:

ROUTING	
ACTION COPY TO	MR.RILEY
INFORMATION COPY TO	
Decoded By	

RILEY GERMAN ISSUE HEAVILY OVERSUBSCRIBED ARRIVE WASHINGTON

ELEVENTH

CAVANAUGH

NOTIFICATION BEING MADE

ORIGINAL

TYPED

Mr. Lauenroth

Bnds Gen'l
Gen Files

DEUTSCHE BANK
AKTIENGESELLSCHAFT

Cable Confirmation only — Nur Telegramm- / Fernschreiben-Bestätigung — Confirmation de télégramme

Adresse:

Mr. Eugene R. Black
President,
International Bank for
Reconstruction and Development

1818 H Street, N.W.
Washington 25, D.C.

FRANKFURT (MAIN), den 9 April 1959

Wir bestätigen unser heutiges Telegramm / Fernschreiben mit folgendem Wortlaut:

We confirm our cable of to-day reading as follows:

Nous avons l'honneur de vous confirmer notre télégramme de ce jour ainsi conçu:

Telegrammadresse / Telegraphic address / Adresse télégraphique:

Mr. Eugene R. Black, President INTBAFRAD Washington D.C.

Bestimmungsland: USA

HAPPY TO INFORM YOU THAT WORLD BANK LOAN WAS STRONGLY OVERSUBSCRIBED STOP SELLING PERIOD CLOSED STOP

MY BEST CONGRATULATIONS

HERMANN J. ABS

Hochachtungsvoll / Yours faithfully,
Agréez, Messieurs, nos salutations distinguées

DEUTSCHE BANK
AKTIENGESELLSCHAFT

Fzw. 311 m 200158 I (I-III)

DEUTSCHE BANK

AKTIENGESELLSCHAFT

Cable Confirmation only — Nur Telegramm- / Fernschreiben-Bestätigung — Confirmation de télégramme

Adresse:

Mr. Eugene R. Black
President,
International Bank for
Reconstruction and Development

1818 H Street, N. W.
Washington 25, D. C.

FRANKFURT (MAIN), den 9 April 1959

Wir bestätigen unser heutiges Telegramm / Fernschreiben mit folgendem Wortlaut:

We confirm our cable of to-day reading as follows:

Nous avons l'honneur de vous confirmer notre télégramme de ce jour ainsi conçu:

Telegrammadresse / Telegraphic address / Adresse télégraphique:

Mr.Eugene R. Black, President INTBAFRAD Washington D.C.

Bestimmungsland: USA

HAPPY TO INFORM YOU THAT WORLD BANK LOAN WAS STRONGLY
OVERSUBSCRIBED STOP SELLING PERIOD CLOSED STOP

MY BEST CONGRATULATIONS

HERMANN J. ABS

Überbringungsvoll / Yours faithfully,
Agrées, Mesdames, nos salutations distinguées.

DEUTSCHE BANK

AKTIENGESELLSCHAFT

Fsw. 111 m 200/59 I (1-111)

Form No. 26
(5-58)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE CORPORATION

INCOMING WIRE

WU 8

DATE OF WIRE: APRIL 9, 1959

TO: MR EUGENE BLACK PRESIDENT IBRD

FROM: FRANKFURT

ROUTING
ACTION COPY TO MR.BLACK
INFORMATION COPY TO
Decoded By

TEXT:

HAPPY TO INFORM YOU THAT WORLDBANK LOAN WAS STRONGLY OVERSUBSCRIBED STOP SELLING PERIOD CLOSED STOP MY BEST CONGRATULATIONS

HERMANN J ABS

DUPLICATE

FORM No. 26
(5-58)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE CORPORATION

Files

INCOMING WIRE

RC 1

DATE OF WIRE: APRIL 8, 1959

TO: RILEY IBRD

FROM:

FRANKFURT

TEXT:

ROUTING	
ACTION COPY TO	MR.RILEY
INFORMATION COPY TO	
Decoded By	

CONTRACT SIGNED PUBLIC OFFERING TOMORROW EVERYONE CONFIDENT STOP FUNDS AVAILABLE AT BUNDESBANK ON AND AFTER APRIL NINE SUGGEST NO USE BEFORE APRIL THIRTEEN STOP WILL BE BRUSSELS ALL DAY ON TENTH ARRIVE WASHINGTON ELEVENTH UNLESS LISTING PROSPECTUS REQUIRES RETURN TO FRANKFURT FOR SEVERAL DAYS NEXT WEEK

CAVANAUGH

NOTIFICATION BEING MADE

Reported to Mr. Black by telephone

ORIGINAL

Bonds General Issue

HOLD FOR RELEASE

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT

WORLD BANK

1818 H STREET, N.W., WASHINGTON 25, D. C. TELEPHONE: EXECUTIVE 3-6360

PRESS RELEASE NO. 580

FOR RELEASE
A.M. Newspapers
April 8, 1959

SUBJECT: 200 million Deutsche Mark Bond Issue

The first public offering of Deutsche Mark bonds of the International Bank for Reconstruction and Development will be made in Germany on April 9, 1959. The offering will consist of DM 200 million (approximately $47.6 million) of 5% 15 year bonds and will be made by a syndicate of leading German banks headed by the Deutsche Bank A.G. as the principal manager and the Dresdner Bank A.G. as the co-manager. The syndicate will consist of more than 70 banks which will be the largest syndicate to offer bonds in Germany in the last 15 years.

The bonds will be repayable at par beginning April 1, 1965 in 10 annual installments of DM 20 million each so that the entire issue will have been repaid by April 1, 1974. On or after April 1, 1970 the World Bank may redeem at par all of the issue then outstanding on any interest payment date on not less than three months' notice. Interest will be payable semi-annually on April 1 and October 1 with the first payment due on October 1, 1959.

The issue will be listed on the stock exchanges of Berlin, Bremen, Dusseldorf, Frankfurt (M), Hamburg, Hannover, Munchen and Stuttgart.

This is the first offering of World Bank bonds to the public in Germany and is the largest public offering of non-dollar bonds ever made by the Bank. The World Bank has previously borrowed privately from the Central Bank of Germany (Deutsche Bundesbank) about $350 million and DM 200 million. $65 million of this amount has been retired.

Giving effect to the present issue, to deliveries of bonds under delayed delivery contracts, and to amounts still to be drawn under the privately placed Deutsche Mark borrowing, the World Bank's funded debt will be about $1,928 million equivalent in U.S. dollars and other currencies.

Bonds-Gen'l Issue

FORM NO. 27
(9-57)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

OUTGOING WIRE

CLASS OF SERVICE: NLT

DATE: APRIL 7, 1959

TO: CAVANAUGH
FRANKFURTER HOF HOTEL
FRANKFURT

COUNTRY (GERMANY)

TEXT:

Cable No. 2

ARE WE CORRECT IN ASSUMING UNDERWRITING AGREEMENT

SIGNED FOR ISSUE AT PAR REGARDS

RILEY

AUTHORIZED BY:

NAME: HENRY W. RILEY

DEPT: TREASURER'S

SIGNATURE: Henry W. Riley

(Signature of individual authorized to approve cable).

For Use by Archives Division
Checked for Dispatch

HWRiley:jf

ORIGINAL (File Copy)

(IMPORTANT: See over for guide in preparing Outgoing Wire)

GUIDE FOR PREPARING OUTGOING WIRES

1. Class of Service

Type in class of service desired. Each class is described as follows:

Letter Telegram — Letter telegrams are normally delivered the morning after day of despatch. The cost is half the cost of full rate messages with a minumum charge for 22 words including address and text.

Full Rate — Full rate messages are normally transmitted and delivered immediately. There is a minimum charge for 5 words, including address and text.

IBF Govt. — This is a preferential rate extended to the Bank by some of its member countries. Messages are sent at full rate speed and at about half the cost. This rate normally should be used whenever available. It is at present available for the following countries:

Bolivia	Cuba	Guatemala	* Peru
Brazil	Dominican Republic	Honduras	* Syria
Burma	Ecuador	Jordan	Uruguay
Chile	El Salvador	* Lebanon	Venezuela
* China	* Ethiopia	Nicaragua	Yugoslavia
Colombia	* France	Pakistan	
Costa Rica	Greece	Panama	

* In these countries the letter telegram rate is lower than IBF government rate and should be used for messages when immediate transmission is not required.

Code — Code messages are transmitted at full rate (or IBF Govt.) speed and cost. This rate should be used only for confidential messages to staff members having a code with them.

Day Letter — Day letters are delivered during the day of transmission and should be used only for messages in the United States and to Mexico and Canada. There is a minimum charge for 50 words in text.

Teletype — To be used only for messages to the New York Office, United Nations, and certain commercial firms. For information, call Cable Post (Ext. 3008).

2. Address

Use only last name of addressee and cable address whenever possible. The Bank cable address "INTBAFRAD" is registered in Paris, Bogota, Canal Zone, Karachi, Lima, London, New York, Quito, Tegucigalpa and Tehran. The International Finance Corporation cable address "CORINTFIN" is registered in New York, Paris and London. The name of the country of destination must always be added. (No charge is made for the name of a country.)

3. Text

Messages to Bank Missions and to Resident Representatives should be numbered. These numbers may be obtained by calling Ext. 3008.

Type text in capital letters and double space between lines. The text should be edited to eliminate unnecessary words and unnecessary punctuation. If punctuation is needed, spell out the words "Comma," "Stop," etc.

Use common abbreviations whenever possible, i.e. reourlet, reurfive, etc. Write as one word hyphenated words, hyphenated names, and certain two-word groups, e.g. Airmail, Newyork, enduse.

4. Signature

Type in last name of sender. Use INTBAFRAD as part of the signature only when addressee does not know the address of the sender.

5. Authorization

Type in name and department of staff member authorizing message and have authorizing staff member sign the original (pink copy). A list of authorized signatures is kept in the cable office.

Forward messages in triplicate in a cable envelope to Room 211 for despatch. The cable service is open from 9:00 a.m. to 5:45 p.m. on working days. Special arrangements should be made for the despatch of of cables outside of these hours.

ANY QUESTIONS REGARDING INCOMING AND OUTGOING WIRES SHOULD BE REFERRED TO THE CABLE POST, EXT. 3008.

Bonds - German Issue

FORM No. 27
(5-58)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE CORPORATION

OUTGOING WIRE

CLASS OF SERVICE: FULL RATE

DATE: APRIL 6, 1959

TO: ROBERT CAVANAUGH
FRANKFURTERHOF HOTEL
FRANKFURTMAIN

COUNTRY (GERMANY)

TEXT: WE PLAN DISTRIBUTE BOND ISSUE RELEASE AFTERNOON SEVENTH

Cable No.

FOR PUBLICATION MORNING PAPERS EIGHTH UNLESS WE RECEIVE OTHER

INSTRUCTIONS FROM YOU STOP WILL YOU TELEPHONE CHRISTENSEN

PARIS GIVING RELEASE INSTRUCTIONS

GRAVES

AUTHORIZED BY: Harold N. Graves Jr.

NAME: Harold N. Graves, Jr.

DEPT: Office of Information

SIGNATURE: _____

(Signature of individual authorized to approve cable).

For Use by Archives Division
Checked for Dispatch

ORIGINAL (File Copy)

(IMPORTANT: See over for guide in preparing Outgoing Wire)

GUIDE FOR PREPARING OUTGOING WIRES

1. Class of Service

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Letter Telegram — Letter telegrams are normally delivered the morning after day of despatch. The cost is half the cost of full rate messages with a minimum charge for 22 words including address and text.

Full Rate — Full rate messages are normally transmitted and delivered immediately. There is a minimum charge for 5 words, including address and text.

IBF Govt. — This is a preferential rate extended by some member countries. Messages are sent at full rate speed and at about half the cost. This rate normally should be used whenever available. It is at present available for the following countries:

Bolivia	Cuba	Honduras	*Syria
Brazil	Dominican Republic	Jordan	Uruguay
Burma	Ecuador	*Lebanon	Venezuela
Chile	El Salvador	Nicaragua	Yugoslavia
*China	*France	Pakistan	
Colombia	Greece	Panama	
Costa Rica	Guatemala	*Peru	

*In these countries the letter telegram rate is lower than IBF government rate and should be used for messages when immediate transmission is not required.

Code — Code messages are transmitted at full rate (or IBF Govt.) speed and cost. This rate should be used only for confidential messages to staff members having a code with them.

Day Letter — Day letters are delivered during the day of transmission and should be used only for messages in the United States and to Mexico and Canada. There is a minimum charge for 50 words in text.

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Use common abbreviations whenever possible, i.e. reourlet, reurfive, etc. Write as one word hyphenated words, hyphenated names, and certain two-word groups, e.g. Airmail, Newyork, enduse.

4. Signature

Type in last name of sender. Use INTBAFRAD or CORINTFIN as part of the signature only when addressee does not know the address of sender.

5. Authorization

Type in name of department of staff member authorizing message and have authorizing staff member sign the original (pink copy). A list of authorized signatures is kept in the cable office.

Forward messages in triplicate in a cable envelope to Room 211 for despatch. The cable service is open from 9:00 a.m. to 5:45 p.m. on working days. Special arrangements should be made for the despatch of cables outside of these hours.

ANY QUESTIONS REGARDING INCOMING AND OUTGOING WIRES SHOULD BE REFERRED TO THE CABLE POST, EXT. 3008.

April 6, 1959

Deutsche Bank Aktiengesellschaft
Dresdner Bank Aktiengesellschaft
Frankfurt/Main
Federal Republic of Germany

Gentlemen:

Reference is made to Articles 5 and 11 of the Underwriting Agreement of even date in respect of the proposed issue of 5% Deutsche Mark Bonds of 1959 of the International Bank. We hereby confirm that if the Underwriting Agreement should be cancelled pursuant to Article 11 thereof, after payment has been made to the International Bank in accordance with Article 5, the International Bank will return the amount so paid to you as representatives of the syndicate upon surrender of the Temporary Certificate referred to in Article 5.

Very truly yours,

INTERNATIONAL BANK FOR RECONSTRUCTION
AND DEVELOPMENT

By /s/ Davidson Sommers

Authorized Representative

April 6, 1959

Deutsche Bank Aktiengesellschaft
Dresdner Bank Aktiengesellschaft
Frankfurt/Main
Federal Republic of Germany

Gentlemen:

We are writing to you as the representatives of the syndicate of underwriting banks for the proposed issue of 5% Deutsche Mark Bonds of 1959 of the International Bank.

In consideration of the purchase by the underwriting banks of such bonds, the International Bank hereby agrees to indemnify and hold harmless each underwriting bank against claims by any holder of such bonds for damages caused by incorrect statements in the listing prospectus which are material to a judgment of the bonds or by the omission in such prospectus of essential facts, except in so far as any such incorrect statement or omission is based upon information furnished in writing to the International Bank by any underwriting bank expressly for use in the listing prospectus.

In case any action shall be brought against any underwriting bank, based upon the listing prospectus and in respect of which any indemnity may be sought against the International Bank, such underwriting bank shall promptly notify the International Bank in writing, and the International Bank shall assume the defense thereof, including the employment of counsel and the payment of all expenses. Any underwriting bank shall have the right to employ separate counsel in any such action and participate in the defense thereof, but the fees and expenses of such counsel shall be at the expense of such underwriting bank unless the employment of such counsel has been specifically authorized by the International Bank. The International Bank shall not be liable for any settlement of any such action effected without its consent, but if settled with the consent of the International Bank

or if there be a final judgment for the plaintiff in any such action, the International Bank agrees to indemnify and hold harmless any underwriting bank from and against any loss or liability by reason of such settlement or judgment.

Very truly yours,

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

By /s/ Davidson Sommers

Authorized Representative

Accepted April 6, 1959

DEUTSCHE BANK AKTIENGESELLSCHAFT

By

DRESDNER BANK AKTIENGESELLSCHAFT

By

Acting severally on behalf of themselves and the several underwriting banks.

Bondsguarantee Issue

Frankfurt am Main,
April 6, 1959

International Bank for
Reconstruction and Development
1818 H Street, N.W.
Washington 25, D.C.

Gentlemen:

We are writing you with reference to the provisions of Article 4 of the Underwriting Agreement of even date in respect of the proposed issue of 5 % Deutsche Mark Bonds of 1959 of the International Bank. This is to confirm that should any of the members of the syndicate default in their obligations to purchase its quota of bonds then the Deutsche Bank Aktiengesellschaft and the Dresdner Bank Aktiengesellschaft agree jointly and severally to take up and pay for the bonds as to which such defaults occurred.

Very truly yours,

D E U T S C H E B A N K
Aktiengesellschaft

D R E S D N E R B A N K
Aktiengesellschaft

Bonds-General Issue archives

DEUTSCHE BANK

AKTIENGESELLSCHAFT

International Bank for
Reconstruction and Development
1818, H Street N.W.
Washington, D.C. 25
U.S.A.

FERNSPRECHER:
20231 Ortsverkehr 20031 Fernverkehr
FERNSCHREIBER: 0411976
DRAHTANSCHRIFT: deutschbank
POSTSCHECKKONTO: Frankfurt (Main) 2449
LANDESZENTRALBANK GIROKONTO:
Frankfurt (Main) Nr. 4/702
POSTSCHLIESSFACH 3249

Frankfurt (Main) 1
Junghofstraße 5-11 / Roßmarkt

Bei Beantwortung bitte angeben	Ihre Nachricht vom	Ihre Zeichen	
ZENTRALE/Sekretariat Dr/gr			April 6, 1959

Re: DM 200,000,000.-
5% Deutsche Mark Bonds of 1959

Gentlemen,

With reference to article 5 of the Underwriting Agreement concluded on April 6, 1959 we render account of the proceeds of the above mentioned issue as follows:

The principal amount of the issue at the offering price of 100% amounts to	DM 200,000,000.--
less the fee of the underwriting banks of 1,5% of the principal amount of the issue	DM 3,000,000.--
	DM 197,000,000.--
plus accrued interest at the rate of 5% per annum for 8 days	DM 222,222.22
	DM 197,222,222.22

With this amount we shall credit your newly opened Non-Resident DMark-Account with our Zentrale/Geldstelle value April 8, 1959. We kindly ask you to forward to us the specimen signatures of those of your officers who are authorized to give us instructions concerning this account.

Very truly yours,
DEUTSCHE BANK
Aktiengesellschaft

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Apr 6, 1959	Memorandum

Correspondents / Participants

To : Legal Files
From : D. Fontein

Subject / Title

5% Deutsche Mark Bonds of 1959

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☑ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☐ 10 D ☐ Prerogative to Restrict

Reason for Removal

Attorney - Client Privilege

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jan 28, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Apr 3, 1959	Memorandum

Correspondents / Participants

To : Mr. Arnold F. Johnston

From : Douglas J. Fontein

Subject / Title

Legal fees for German Bonds

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☑ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☐ 10 D ☐ Prerogative to Restrict

Reason for Removal

Attorney - Client Privilege

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jan 28, 2014

Bonds — German Issue

April 3, 1959

/Personnel

Dear Jean:

Thank you for your note of March 31, 1959. I will be very glad to see Mr. Gaudet when he arrives.

I am leaving tomorrow morning for a very quick visit to Frankfurt to sign the agreement for our German bond issue. I must return immediately and am afraid I will not have a chance to stop in Paris on my way home.

I hope all goes well with you.

Yours sincerely,

s/ Dave

Davidson Sommers

Mr. Jean L. Blondeel
Cleary, Gottlieb, Friendly & Hall
41, Avenue de Friedland
Paris-VIIe
France

Files

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT
WASHINGTON 25, D. C.

TELEPHONE BABYLONE 17-10

CABLE ADDRESS: INTBAFRAD PARIS

PLEASE REPLY TO
PARIS OFFICE: 67, RUE DE LILLE
PARIS (7E) - FRANCE

April 3, 1959

Dear Agnes,

I spoke to Bob Cavanaugh this morning, and he gave me the final corrections for the German release. We are agreed that Paris can follow the example of the Germans and mail the release Monday April 6, with embargo for Wednesday morning April 8. As the Germans are making a great splash, we decided not to issue a release in German.

Sincerely yours,

Viggo

Viggo A. Christensen

Miss Agnes Maher,
Office of Information,
I.B.R.D.,
Washington 25, D.C.

Geneva Board Room

FORM No. 26
(5-58)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE CORPORATION

WU/3

INCOMING WIRE

DATE OF WIRE: APRIL 3, 1959

TO: INTBAFRAD

FROM: FRANKFURT

ROUTING
ACTION COPY TO MR. CANCIO
INFORMATION COPY TO
Decoded By

TEXT:

FOR CANCIO WILL MAIL COMMENTS ELBEMUEHL REPORT SUNDAY

FONTEIN

DUPLICATE

FORM No. 27
(11-58)
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

OUTGOING WIRE

Bond German Issue

INTERNATIONAL FINANCE CORPORATION

TO: PROFESSOR DR. LUDWIG ERHARD
BUNDESMINISTER FUER ~~WINTERSCHAFT~~ WIRTSCHAFT

TELETYPE NO. 0086747, BONN, GERMANY

DATE: APRIL 2, 1959

CLASS OF SERVICE:

COUNTRY: GERMANY

TEXT:
Cable No.:

IN MR. BLACK'S ABSENCE I WISH TO THANK YOU FOR YOUR TELEGRAM OF APRIL 2 STOP WE ARE GRATIFIED AT THE PROSPECT OF OUR FIRST ISSUE IN THE GERMAN MARKET AND GREATLY APPRECIATE ALL YOU HAVE DONE TO MAKE POSSIBLE THIS IMPORTANT STEP IN THE RELATIONSHIP BETWEEN GERMANY AND THE BANK STOP WITH THANKS AND REGARDS

SOMMERS

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

NAME DAVIDSON SOMMERS ds

DEPT. OFFICE OF THE PRESIDENT

SIGNATURE _____
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

CLEARANCES AND COPY DISTRIBUTION:

For Use by Archives Division

ORIGINAL (File Copy)

(IMPORTANT: See back of yellow copy for guide in preparing form)

Checked for Dispatch: _____

Government Approval -
Germany

Form No. 26
(5-58)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL FINANCE CORPORATION

INCOMING WIRE

TELEX

DATE OF WIRE: APRIL 2, 1959

TO: MR. EUGENE R.BLACK PRESIDENT IBRD

FROM: BONN FS NR 19

ROUTING	
ACTION COPY TO	MR.SOMMERS MR.BLACK's off
INFORMATION COPY TO	
Decoded By	

TEXT:

BETRIFFT: WELTBANKMISSION IN DER BUNDESREPUBLIC DEUTSCHLAND.

SEHR GEEHRTER HERR PRESIDENT

IN IHREM SCHREIBEN VOM 12.MAERZ 1959 HABEN SIE MICH VON DER ABSICHT DER WELTBANK UNDERRICHTET, IN DER BUNDESREPUBLIC EINE ANLEIHE AUFZULEGEN, UND UM ERTEILLUNG DER NACH ART ROEM. VIER, ABSCHNITT 1, BUCHST. B DES WELTBANKABKOMMENS ERFORDERLICHEN ZUSTIMMUNG GEBETEN. WIE ICH ERFAHRE, WIRD DIE ANLEIHE UEBER EINEN BETRAG VON 200 MIO DM LAUTEN, EINEN ZINSSATZ VON 5 PROZENT TRAGEN UND EINE LAUFZEIT VON 15 JAHREN HABEN.

ICH BEEHRE MICH, IHNEN MITZUTEILEN, DASS DIE BUNDESREGIERUNG IHRE ZUSTIMMUNG ZU DER VORGESEHENEN EMISSION ERTEILT UND SICH DAMIT EINVERSTANDEN ERKLAERT, DASS DIE DARLEHENSBETRAEGE UNEINGESCHRANENKT IN DIE WAEHRUNG EINES JEDEN ANDEREN MITGLIEDSTAATES UMGEWECHSELT WERDEN KOENNEN.

IHR WEITERER ANTRAG AUF ANERKENNUNG DER MUENDELSICHERHEIT WIRD VON DEM HERRN BUNDESMINISTER DER JUSTIZ GEPRUEFT. DARUEBER, DASS MIT RUECKSICHT AUF EINE BEVORSTEHENDE GESETZLICHE NEUREGELUNG DORT BEDENKEN GEGEN DIE ANERKENNUNG BESTEHEN, SIND IHRE HERREN FONTEIN UND CAVANAUGH BEREITS UNTERRICHTET WORDEN. ICH BIN ABER SICHER, DASS DIE EMISSION ERFOLGREICH SEIN WIRD, UND DAMIT EIN NEUNES KAPIEL IN DER GUTEN ZUSAMMENARBEIT ZWISCHEN DER WELTBANK UND DER BUNDESREPUBLIK DEUTSCHLAND EINGELEITET WIRD

MIT VERBINDLICHER BEGRUESSUNG

ORIGINAL

IHR SEHR ERGEBENER
LUDWIG ERHARD

Genoa Board Room

FORM NO. 26
(1.50)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

INCOMING WIRE

DATE OF WIRE: April 2 1959.

TO:

FROM:

TEXT:

ROUTING
ACTION COPY TO
INFORMATION COPY TO
Decoded By

WU007 14 INTL PD

FRANKFURTMAIN VIA WU CABLES APR 2 1902

INTBAFRAD

WASHDC

GRAVES REMOVE QUOTE OR PART UNQUOTE IN SECOND SENTENCE

SECOND PARAGRAPH

CAVANAUGH

223P.

RECEIVED
GENERAL SALES
CORRESPONDENCE
APR 2 2 28 PM 1959

ORIGINAL

JOHANNES TÜNGELER
Mitglied des Direktoriums der Deutschen Bundesbank

FRANKFURT AM MAIN,
Taunusanlage 4-6
Telefon 30682

April 1, 1959

– Monthly reports –

Dear Mr. Cavanaugh,

I send you the promised short memorandum which may be useful for the letter you intend to write to the Deutsche Bundesbank in this matter.

As regards the question of Lombard-Fähigkeit I can inform you that the Central Bank Board will handle the subject in its meeting of tomorrow so that we will be able to give you the final information on the day after tomorrow.

With best regards

Joh. Tüngeler

DEUTSCHE BUNDESBANK Frankfurt/Main, den 1. April 1959
II/III

Vermerk

Betreff
Anlage eines Teiles des Erlöses der am 9. April 1959 zur Emission kommenden 5 %-igen Weltbankanleihe in Höhe von 200 Mio DM

Mit den Vertretern der Weltbank (Mr. Robert W. Cavanaugh, Mr. A. Broches, Mr. Douglas J. Fontein) wurde heute folgendes besprochen:

1. Von dem Nettoerlös der vorstehend genannten Anleihe in Höhe von 197 Mio DM wird die Weltbank am 9. April 1959 107 Mio DM an die Deutsche Bundesbank überweisen.

2. Von diesen 107 Mio DM werden 10 Mio einem für die Weltbank bei der Deutschen Bundesbank zu eröffnenden zins- und spesenfrei zu führenden DM-Konto gutgeschrieben. 97 Mio DM werden von der Deutschen Bundesbank für Rechnung der Weltbank in 30-tägigen Bundesschatzwechseln zu dem am 9. April gültigen Abgabesatz für derartige Papiere angelegt werden.F Bei Rediskont solcher Abschnitte vor ihrer Fälligkeit werden die betreffenden Schatzwechsel mit einem Aufschlag von 1/8 % auf den am Tage der Rediskontierung geltenden Abgabesatz zurückgenommen.

F (Zur Zeit ist dieser Satz 2 1/8 % p.a.)

3. Vermindert sich das Guthaben auf dem DM-Konto der Weltbank auf weniger als 5 Mio DM, so wird die Bundesbank ohne besonderen Einzelauftrag der Weltbank aus dem Bestand der Weltbank an Schatzwechseln jeweils so viel in vollen Millionenbeträgen zum jeweiligen Übernahmesatz verkaufen wie erforderlich ~~sind~~ ist, um den Bestand des DM-Kontos wieder auf 10 Mio DM aufzufüllen. Erhöht sich der Bestand auf dem DM-Konto auf mehr als 10 Mio DM, so wird die Deutsche Bundesbank ohne besonderen Auftrag der Weltbank die überschiessenden Beträge, wiederum in vollen Millionenbeträgen, in 30-tägigen Bundesschatzwechseln

zu den jeweils geltenden Abgabesätzen anlegen.

4. Die Deutsche Bundesbank wird die Weltbank laufend über die für ihre Rechnung vorgenommenen Käufe und Verkäufe von Bundesschatzwechseln zusammen mit der Übersendung von Kontoauszügen über das DM-Konto unterrichten.

5. Die für die Weltbank gekauften Schatzwechsel werden von der Deutschen Bundesbank ohne Berechnung von Kosten oder Spesen verwaltet.

TRANSLATION

Gen Files
PVC

DEUTSCHE BUNDESBANK
II/III

Frankfurt/Main, April 1, 1959

M E M O R A N D U M

SUBJECT: Investment of parts of the proceeds of the World Bank Issue of DM 200 million to be issued on April 9, 1959.

Today the following was discussed with representatives of the World Bank (Mr. Robert W. Cavanaugh, Mr. A. Broches, Mr. Douglas J. Fontein):

1. Of the net proceeds of the above-mentioned issue amounting to DM 197 million the World Bank will transfer on April 9, 1959, DM 107 million to the Deutsche Bundesbank.

2. Of these DM 107 million, DM 10 million will be credited to an account to be administered free of interest and charges, to be opened for the World Bank with the Deutsche Bundesbank. DM 97 million will be invested by the Deutsche Bundesbank for account of the World Bank in 30-day Federal Treasury Bills at the selling rate of such papers prevailing on April 9. (At present this rate is 2-1/8% p.a.). In case of rediscount of such bills prior to their maturity these Treasury Bills will be repurchased at a premium of 1/8% to the selling rate prevailing on the day of the rediscounting.

3. When the balance on the DM account of the World Bank falls below DM 5 million, the Bundesbank will sell — with no need for any special order of the World Bank and at the rate prevailing at that time — an amount in round millions of the World Bank's holdings of Treasury Bills as is required to bring the balance of the DM account back to DM 10 million. When the balance of the DM account increases to more than DM 10 million, the Deutsche Bundesbank will invest — again without any special order from the World Bank and in amounts of round millions — the excess amounts in 30-day Federal Treasury Bills at the rates then prevailing.

4. The Deutsche Bundesbank will keep the World Bank currently informed on purchases and sales of Federal Treasury Bills made on its behalf and will send at the same time statements of the balance on the DM account.

5. The Treasury Bills bought for the World Bank will be administered by the Deutsche Bundesbank free of cost or charges.

Bonds German '59

FORM No. 26
(5-58)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE CORPORATION

ACR/4 **INCOMING WIRE**

DATE OF WIRE: APRIL 1, 1959

TO: INTBAFRAD

FROM: FRANKFURTMAIN

ROUTING
ACTION COPY TO MR. GRAVES
INFORMATION COPY TO
Decoded By

TEXT:

GRAVES PRESS RELEASE AGREEABLE WITH YOUR CHANGES EXCEPT AMOUNT LAST PARAGRAPH IS ONE THOUSAND NINE HUNDRED AND THIRTY STOP UNDERWRITERS PREFER YOUR RELEASE SAY ONLY QUOTE FOLLOWING RELEASE BEING ISSUED TODAY IN GERMANY UNQUOTE WITHOUT SAYING BY WHOM

CAVANAUGH

ORIGINAL

TYPED

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Apr 1, 1959	Outgoing wire

Correspondents / Participants

To : Broches, Frankfurt

From : Nurick, Legal Department

.

Subject / Title

Airmailing revised Certificates

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☑ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☐ 10 D ☐ Prerogative to Restrict

Reason for Removal

Attorney - Client Privilege

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jan 28, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Apr 1, 1959	Incoming wire

Correspondents / Participants

To : IBRD (Mr. Nurick, Mr. Mendels)
From : Frankfurt (Brochas)

Subject / Title

Secretary's Certificates

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☑ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☐ 10 D ☐ Prerogative to Restrict

Reason for Removal

Attorney - Client Privilege

Additional Comments

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Withdrawn by	Date
Chandra Kumar	Jan 28, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Mar 31, 1959	Incoming wire

Correspondents / Participants

To : IBRD (Mr. Nurick)
From : Frankfurt (Fontein)

Subject / Title

German Taxes

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☑ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☐ 10 D ☐ Prerogative to Restrict

Reason for Removal

Attorney - Client Privilege

Additional Comments

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Withdrawn by	Date
Chandra Kumar	Jan 28, 2014

Bonds - German '59

FORM NO. 26
(1-50)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

ACR/4 **INCOMING WIRE**

DATE OF WIRE: APRIL 1, 1959

TO: INTBAFRAD

FROM: FRANKFURTMAIN

ROUTING	
ACTION COPY TO	MR. GRAVES
INFORMATION COPY TO	
Decoded By	

TEXT:

GRAVES PRESS RELEASE AGREEABLE WITH YOUR CHANGES EXCEPT AMOUNT LAST PARAGRAPH IS ONE THOUSAND NINE HUNDRED AND THIRTY STOP UNDERWRITERS PREFER YOUR RELEASE SAY ONLY QUOTE FOLLOWING RELEASE BEING ISSUED TODAY IN GERMANY UNQUOTE WITHOUT SAYING BY WHOM

CAVANAUGH

DUPLICATE

Bonds. German '59

FORM NO. 27
(9-57)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

OUTGOING WIRE

CLASS OF SERVICE: LETTER TELEGRAM

DATE: APRIL 1, 1959

TO: ROBERT CAVANAUGH
FRANKFURTERHOF HOTEL
FRANKFURTMAIN

COUNTRY (GERMANY)

TEXT:

Cable No. 1

FURTHER ON PRESS RELEASE SOMMERS PREFERS TO SAY FIRST SENTENCE PARAGRAPH FOUR QUOTE THIS IS THE FIRST OFFERING OF WORLD BANK BONDS TO THE PUBLIC IN GERMANY AND IS THE LARGEST PUBLIC OFFERING OF NONDOLLAR BONDS EVER MADE BY THE BANK UNQUOTE IN LAST PARAGRAPH OUR FIGURE OF ONETHOUSAND NINEHUNDRED TWENTYEIGHT CORRECT BECAUSE MARCH SINKING FUND REDEMPTIONS WERE ONEMILLION EIGHTHUNDRED THOUSAND

GRAVES

AUTHORIZED BY:

NAME: Agnes L. Maher

DEPT: Office of Information

SIGNATURE: _____
(Signature of individual authorized to approve cable).

For Use by Archives Division
Checked for Dispatch
_____

ORIGINAL (File Copy)

(IMPORTANT: See over for guide in preparing Outgoing Wire)

GUIDE FOR PREPARING OUTGOING WIRES

1. Class of Service

Type in class of service desired. Each class is described as follows:

Letter Telegram — Letter telegrams are normally delivered the morning after day of despatch. The cost is half the cost of full rate messages with a minumum charge for 22 words including address and text.

Full Rate — Full rate messages are normally transmitted and delivered immediately. There is a minimum charge for 5 words, including address and text.

IBF Govt. — This is a preferential rate extended to the Bank by some of its member countries. Messages are sent at full rate speed and at about half the cost. This rate normally should be used whenever available. It is at present available for the following countries:

Bolivia	Cuba	Guatemala	* Peru
Brazil	Dominican Republic	Honduras	* Syria
Burma	Ecuador	Jordan	Uruguay
Chile	El Salvador	* Lebanon	Venezuela
* China	* Ethiopia	Nicaragua	Yugoslavia
Colombia	* France	Pakistan	
Costa Rica	Greece	Panama	

* In these countries the letter telegram rate is lower than IBF government rate and should be used for messages when immediate transmission is not required.

Code — Code messages are transmitted at full rate (or IBF Govt.) speed and cost. This rate should be used only for confidential messages to staff members having a code with them.

Day Letter — Day letters are delivered during the day of transmission and should be used only for messages in the United States and to Mexico and Canada. There is a minimum charge for 50 words in text.

Teletype — To be used only for messages to the New York Office, United Nations, and certain commercial firms. For information, call Cable Post (Ext. 3008).

2. Address

Use only last name of addressee and cable address whenever possible. The Bank cable address "INTBAFRAD" is registered in Paris, Bogota, Canal Zone, Karachi, Lima, London, New York, Quito, Tegucigalpa and Tehran. The International Finance Corporation cable address "CORINTFIN" is registered in New York, Paris and London. The name of the country of destination must always be added. (No charge is made for the name of a country.)

3. Text

Messages to Bank Missions and to Resident Representatives should be numbered. These numbers may be obtained by calling Ext. 3008.

Type text in capital letters and double space between lines. The text should be edited to eliminate unnecessary words and unnecessary punctuation. If punctuation is needed, spell out the words "Comma," "Stop," etc.

Use common abbreviations whenever possible, i.e. reourlet, reurfive, etc. Write as one word hyphenated words, hyphenated names, and certain two-word groups, e.g. Airmail, Newyork, enduse.

4. Signature

Type in last name of sender. Use INTBAFRAD as part of the signature only when addressee does not know the address of the sender.

5. Authorization

Type in name and department of staff member authorizing message and have authorizing staff member sign the original (pink copy). A list of authorized signatures is kept in the cable office.

Forward messages in triplicate in a cable envelope to Room 211 for despatch. The cable service is open from 9:00 a.m. to 5:45 p.m. on working days. Special arrangements should be made for the despatch of of cables outside of these hours.

ANY QUESTIONS REGARDING INCOMING AND OUTGOING WIRES SHOULD BE REFERRED TO THE CABLE POST, EXT. 3008.

Bonds Germany

FORM No. 27
(5-58)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL FINANCE CORPORATION

OUTGOING WIRE

CLASS OF SERVICE: Letter Telegram DATE: March 31, 1959

TO: MR. KLAUS JACOBS
JUNGHOFSTRASSE 5-11
FRANKFURT (MAIN)

COUNTRY (GERMANY)

TEXT:

Cable No.

THANKS YOUR TELEGRAM . PROPOSED PROGRAM IS ENTIRELY SATISFACTORY AND MY COLLEAGUES AND I WILL BE DELIGHTED TO ACCEPT DINNER INVITATION. I ARRIVE FRANKFURT AIRPORT TEN A.M. APRIL FIFTH VIA LUFTHANSA FLIGHT FOUR TWO ONE. I HAVE RESERVATIONS AT FRANKFURTER HOFF. REGARDS AND THANKS.

SOMMERS

AUTHORIZED BY:
NAME: DSommers/km
DEPT: President's
SIGNATURE:
(Signature of individual authorized to approve cable).

For Use by Archives Division

Checked for Dispatch

ORIGINAL (File Copy)

(IMPORTANT: See over for guide in preparing Outgoing Wire)

GUIDE FOR PREPARING OUTGOING WIRES

1. Class of Service

Type in class of service desired. Each class is described as follows:

Letter Telegram — Letter telegrams are normally delivered the morning after day of despatch. The cost is half the cost of full rate messages with a minimum charge for 22 words including address and text.

Full Rate — Full rate messages are normally transmitted and delivered immediately. There is a minimum charge for 5 words, including address and text.

IBF Govt. — This is a preferential rate extended by some member countries. Messages are sent at full rate speed and at about half the cost. This rate normally should be used whenever available. It is at present available for the following countries:

Bolivia	Cuba	Honduras	*Syria
Brazil	Dominican Republic	Jordan	Uruguay
Burma	Ecuador	*Lebanon	Venezuela
Chile	El Salvador	Nicaragua	Yugoslavia
*China	*France	Pakistan	
Colombia	Greece	Panama	
Costa Rica	Guatemala	*Peru	

*In these countries the letter telegram rate is lower than IBF government rate and should be used for messages when immediate transmission is not required.

Code — Code messages are transmitted at full rate (or IBF Govt.) speed and cost. This rate should be used only for confidential messages to staff members having a code with them.

Day Letter — Day letters are delivered during the day of transmission and should be used only for messages in the United States and to Mexico and Canada. There is a minimum charge for 50 words in text.

Teletype — To be used only for messages to the New York Office, United Nations, and certain commercial firms. For information, call Cable Post (Ext. 3008).

2. Address

Use only last name of addressee and cable address whenever possible. The Bank cable address "INTBAFRAD" is registered in Paris, Bogota, Canal Zone, Karachi, Lima, London, New Delhi, New York, Quito, Tegucigalpa and Tehran. The International Finance Corporation cable address "CORINTFIN" is registered in New York, Paris and London. The name of the country of destination must always be added. (No charge is made for the name of a country.)

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4. Signature

Type in last name of sender. Use INTBAFRAD or CORINTFIN as part of the signature only when addressee does not know the address of sender.

5. Authorization

Type in name of department of staff member authorizing message and have authorizing staff member sign the original (pink copy). A list of authorized signatures is kept in the cable office.

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FORM No. 27
(5-58)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL FINANCE CORPORATION

OUTGOING WIRE

CLASS OF SERVICE: LETTER TELEGRAM DATE: March 31, 1959

TO: ROBERT CAVANAUGH
FRANKFURTERHOF HOTEL
FRANKFURTAMMAIN, GERMANY

COUNTRY (GERMANY)

TEXT:

Cable No.

RE DRAFT RELEASE GERMAN ISSUE STOP SUGGEST FOLLOWING CHANGE PARAGRAPH FOUR QUOTE THIS IS THE FIRST OFFERING OF WORLD BANK BONDS TO THE PUBLIC IN GERMANY AND IS THE LARGEST PUBLIC OFFERING OF BANK BONDS EVER MADE OUTSIDE THE UNITED STATES PERIOD THE WORLD BANK HAS PREVIOUSLY ETC. UNQUOTE IN LAST PARAGRAPH FIGURE SHOULD BE ONETHOUSAND NINEHUNDRED AND TWENTYEIGHT MILLION STOP WE PLAN TO ISSUE SAME RELEASE HERE BUT NEED TO KNOW WHO IS ISSUING IN GERMANY SO WE CAN SAY QUOTE FOLLOWING RELEASE BEING ISSUED TODAY IN GERMANY BY ETC. ~~ETC~~ UNQUOTE WILL SEND RELEASE AS REVISED TO CHRISTENSEN STOP AWAITING YOUR CABLE OKAYING FULL TEXT

GRAVES

AUTHORIZED BY:
NAME: Agnes L. Maher
DEPT: Office of Information
SIGNATURE: _____
(Signature of individual authorized to approve cable).

For Use by Archives Division
Checked for Dispatch

ORIGINAL (File Copy)

(IMPORTANT: See over for guide in preparing Outgoing Wire)

GUIDE FOR PREPARING OUTGOING WIRES

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Brazil	Dominican Republic	Jordan	Uruguay
Burma	Ecuador	*Lebanon	Venezuela
Chile	El Salvador	Nicaragua	Yugoslavia
*China	*France	Pakistan	
Colombia	Greece	Panama	
Costa Rica	Guatemala	*Peru	

*In these countries the letter telegram rate is lower than IBF government rate and should be used for messages when immediate transmission is not required.

Code Code messages are transmitted at full rate (or IBF Govt.) speed and cost. This rate should be used only for confidential messages to staff members having a code with them.

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Use common abbreviations whenever possible, i.e. reourlet, reurfive, etc. Write as one word hyphenated words, hyphenated names, and certain two-word groups, e.g. Airmail, Newyork, enduse.

4. Signature

Type in last name of sender. Use INTBAFRAD or CORINTFIN as part of the signature only when addressee does not know the address of sender.

5. Authorization

Type in name of department of staff member authorizing message and have authorizing staff member sign the original (pink copy). A list of authorized signatures is kept in the cable office.

Forward messages in triplicate in a cable envelope to Room 211 for despatch. The cable service is open from 9:00 a.m. to 5:45 p.m. on working days. Special arrangements should be made for the despatch of cables outside of these hours.

ANY QUESTIONS REGARDING INCOMING AND OUTGOING WIRES SHOULD BE REFERRED TO THE CABLE POST, EXT. 3008.

Form No. 26
(5-58)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE CORPORATION

INCOMING WIRE

DATE OF WIRE: MARCH 31, 1959

TO: MR DAVIDSON SOMMERS IBRD

FROM: FRANKFURT

ROUTING	
ACTION COPY TO	MR.SOMMERS
INFORMATION COPY TO	
Decoded By	

TEXT:

IN THE ABSENCE OF MR ABS WHO IS ON A TRIP IN THE NEAR EAST AND WILL RETURN ON MONDAY APRIL 6 I ACKNOWLEDGE WITH THANKS RECEIPT OF YOUR LETTERS OF MARCH 19 AND 23 STOP PRIOR TO HIS DEPARTURE MR ABS HAS SET DEFINITE FAEE FOR LAUNCHING OF ISSUE NAMELY MONDAY APRIL 6 STOP PROGRAM AS FOLLOWS SIGNING 17.00 HRS PRESS CONFERENCE 17.30 HRS WITH COCKTAILS TO FOLLOW IN ORDER TO GIVE PRESS REPORTERS OCCASION FOR A PERSONAL TALK WITH YOU AND THE OTHER GENTLEMEN OF THE WORLD BANK STOP AT 20.00 HRS MR ABS WILL GIVE A SMALL DINNER PARTY FOR YOU AND YOUR COLLEAGUES AT THE SCHLOSSHOTEL KRONBERG STOP MR ABS SHOULD BE GLAD IF YOU AND THE OTHER GENTLEMEN WOULD AGREE TO THIS PROGRAM AND ACCEPT HIS INVITATION TO DINNER STOP WOULD YOU KINDLY LET ME KNOW THE EXACT TIME OF YOUR ARRIVAL SO THAT I CAN SEND A CAR TO MEET YOU AT AIRPORT ALSO WHETHER YOU WANT ME TO ARRANGE FOR HOTEL ACCOMODATION

KLAUS JACOBS SECRETARY TO MR ABS

ORIGINAL

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Mar 27, 1959	Outgoing wire

Correspondents / Participants

To : Douglas Fontein

From : Nurick

.

Subject / Title

Tax position for non German holder of Bonds

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☑ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☐ 10 D ☐ Prerogative to Restrict

Reason for Removal

Attorney - Client Privilege

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jan 28, 2014

Briefing
SM-182
March 26, 1959

Bond Mr. Sommers
Deutschmark
Germany

ITEM 1

Proposed Bond Issue
5% Deutsche Mark Bonds of 1959

The principal purpose of this Special Meeting is to consider the documents (R 59-20 dated March 18, 1959 and R 59-20/1 dated March 24, 1959) and the proposed draft resolution authorising the issue and sale by the Bank of D.M. 200,000,000, 5% Bonds of 1959. Certain amendments were made in the second report that you received, mainly because of the increase of the amount of the borrowing from D.M. 150,000,000 to D.M. 200,000,000.

Among the papers circulated, in addition to the draft resolution, were the Underwriting Agreement in German and in English and certain other Letters of Agreement relating to the issue.

The approval of this issue will be quite an occasion for the Bank inasmuch as this will be the first public issue of the Bank's bonds in the German market. We hope, of course, that it will be followed by more.

Is there any discussion?

Recommended Action:

That the Executive Directors adopt the draft resolution attached to the report (R 59-20), as amended by report R 59-20/1.

Bonds Geneva

FORM NO. 26
(5-58)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE CORPORATION

INCOMING WIRE

DATE OF WIRE: MARCH 26, 1959

TO: IBRD

FROM:

FRANKFURT

TEXT:

ROUTING	
ACTION COPY TO	MR.RILEY
INFORMATION COPY TO	
Decoded By	

RILEY GOING KURHOTRL BALZER AT BAD EMS FRIDAY RETURN MONDAY

SENT LETTER TODAY

CAVANAUGH

DUPLICATE

Bonds German [illegible]

FORM No. 27
(9-56)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

OUTGOING WIRE

CLASS OF SERVICE: NIGHTLETTER

DATE: MARCH 26, 1959

TO: FONTEIN
FRANKFURTERHOF
FRANKFURT A/M

COUNTRY (W. GERMANY)

TEXT:

Cable No.

BOARD APPROVED RESOLUTION WITH CHANGES SUGGESTED BY YOU STOP AM TAKING SECRETARY'S CERTIFICATES WITH ME

RONNIE

Signed: _____
(Type in last name of sender)

AUTHORIZED BY:
NAME: A. Broches
DEPT: Legal
SIGNATURE: A. Broches
(Signature of individual authorized to approve cable).

For Use by Archives Division
Checked for Dispatch
_____

ORIGINAL (File Copy)

(IMPORTANT: See over for guide in preparing Outgoing Wire)

GUIDE FOR PREPARING OUTGOING WIRES

1. Class of Service

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Letter Telegram	Letter telegrams are normally delivered the morning after day of despatch. The cost is half the cost of full rate messages with a minumum charge for 22 words including address and text.
Full Rate	Full rate messages are normally transmitted and delivered immediately. There is a minimum charge for 5 words, including address and text.
IBF Govt.	This is a preferential rate extended to the Bank by some of its member countries. Messages are sent at full rate speed and at about half the cost. This rate normally should be used whenever available. It is at present available for the following countries:

Bolivia	Cuba	Guatemala	* Peru
Brazil	Dominican Republic	Honduras	* Syria
Burma	Ecuador	Jordan	Uruguay
Chile	El Salvador	* Lebanon	Venezuela
* China	* Ethiopia	Nicaragua	Yugoslavia
Colombia	* France	Pakistan	
Costa Rica	Greece	Panama	

* In these countries the letter telegram rate is lower than IBF government rate and should be used for messages when immediate transmission is not required.

Code	Code messages are transmitted at full rate (or IBF Govt.) speed and cost. This rate should be used only for confidential messages to staff members having a code with them.
Day Letter	Day letters are delivered during the day of transmission and should be used only for messages in the United States and to Mexico and Canada. There is a minimum charge for 50 words in text.
Teletype	To be used only for messages to the New York Office, United Nations, and certain commercial firms. For information, call Cable Post (Ext. 3008).

2. Address

Use only last name of addressee and cable address whenever possible. The Bank cable address "INTBAFRAD" is registered in Paris, Bogota, Bangkok, Karachi, Lima, Quito and Tegucigalpa. The International Finance Corporation cable address "CORINTFIN" is registered in New York, Paris and Washington. The name of the country of destination must always be added. (No charge is made for the name of a country).

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Use common abbreviations whenever possible, i.e. reourlet, reurfive, etc. Write as one word hyphenated words, hyphenated names, and certain two-word groups, e.g. Airmail, Newyork, enduse.

4. Signature

Type in last name of sender. Use INTBAFRAD as part of the signature only when addressee does not know the address of the sender.

5. Authorization

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Wed
Mar 25, 1959

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT
1818 H STREET, N.W.
TELEPHONE EXECUTIVE 3-6360 WASHINGTON 25, D. C. CABLE ADDRESS-INTBAFRAD

Frankfurter of Hotel Frankfurt Allee Germany

Dear Harold,

A draft of a press release on the Germany issue is enclosed. It has been cleared by the underwriters but not by the Bundesbank. I will do this and if they object to mention of our private borrowings from them, I will cable you by April 2

There will be a press conference late on April 6 at which the underwriters will distribute a German language press release basicly the same as the attached which they think will not appear in the papers here until April 8. They will invite correspondents of the Paris, London, Swiss, Belgium & Dutch as well as German papers. You can suit yourself about your distribution in Europe.

Please cable any significant changes

Best personal regards
(Busy) Bob

Draft

FOR RELEASE TO PRESS
April 8, 1959

SUBJECT: 200 MILLION DEUTSCHE MARK BOND ISSUE

The first public offering of Deutsche Mark bonds of the International Bank for Reconstruction and Development will be made in Germany on April 9, 1959. The offering will consist of DM 200 million (approximately $ 47.6 million) of 5 % 15 year bonds and will be made by a syndicate of leading German banks headed by the Deutsche Bank A.G. as the principal manager and the Dresdner Bank A.G. as the co-manager. The syndicate will consist of more than 70 banks which will be the largest syndicate to offer bonds in Germany in the last 15 years.

The bonds will be repayable at par beginning April 1, 1965 in 10 annual instalments of DM 20 million each so that the entire issue will have been repaid by April 1, 1974. On or after April 1, 1970 the World Bank may redeem at par all or part of the issue then outstanding on any interest payment date on not less than 3 months' notice. Interest will be payable semi-annually on April 1 and October 1 with the first payment due on October 1, 1959.

The issue will be listed on the stock exchanges of Berlin, Bremen, Düsseldorf, Frankfurt (M), Hamburg, Hannover, München and Stuttgart.

~~Although~~ This ~~will be~~ is the first offering of World Bank bonds to the public in Germany and as the largest public offering of such bonds ever made the World Bank has previously borrowed privately from the Central Bank of Germany (Deutsche Bundesbank) about $ 350 million and DM 200 million. $ 65 million of this amount has been retired.

outside the United States.

Giving effect to the present issue, to deliveries of bonds under delayed delivery contracts, and to amounts still to be drawn down under the privately placed Deutsche Mark borrowing, the World Bank's funded debt will be about ~~$ 1,887~~ million equivalent in US Dollars and other currencies.

$1,928

...

Bonds Germany

Form No. 26
(5-58)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE CORPORATION

INCOMING WIRE

DATE OF WIRE: MARCH 25, 1959

TO:

FROM: IBRD

FRANKFURT

TEXT:

ROUTING
ACTION COPY TO OFFICE OF INFO
INFORMATION COPY TO
Decoded By

ATTENTION GRAVES DRAFT PRESS RELEASE AIRMAILED TODAY

DEUTSCHBANK

DUPLICATE

(not for public use)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

FOR EXECUTIVE DIRECTORS' MEETING

CONFIDENTIAL

R 59-20/1

(For consideration by the Executive Directors on March 26, 1959)

FROM: The Secretary

March 24, 1959

PROPOSED BOND ISSUE - 5% DEUTSCHE MARK BONDS OF 1959

1. It is now proposed to issue and sell D.M. 200,000,000, principal amount, of 5% Deutsche Mark Bonds of 1959, instead of D.M. 150,000,000 as provided in the documents sent to the Executive Directors dated March 18, 1959 (R 59-20).

2. A revised first page, dated March 24, 1959, of the Draft Resolution of March 17, 1959 attached to the above Report (R 59-20) is attached as Annex A and reflects this change. This revision also provides for repayment in annual instalments of D.M. 20,000,000 instead of D.M. 15,000,000; and for Bonds in the denomination of Deutsche Marks 500. The remaining pages of the Draft Resolution remain the same.

3. These changes will be reflected in revisions of the Underwriting Agreement, Conditions of the Issue, Offer of Sale, Form of Temporary Certificate and Form of Bond.

Attachment

Distribution:

Executive Directors and Alternates
President
Vice Presidents
Department Heads

Sec. 59-115

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Mar 24, 1959	Board Record

Correspondents / Participants

Subject / Title
Proposed Bond Issue - 5% Deutsche Mark Bonds of 1959

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☐ 10 D ☐ Prerogative to Restrict

Reason for Removal
Board Record

Additional Comments
Declassification review of this record can be initiated upon request

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jan 28, 2014

Germ. Issue

March 23, 1959

Dear Mr. Abs:

Your letter of March 19, 1959, crossed my letter to you of the same date. As I said in that letter I plan to arrive in Frankfurt on April 5th and to leave on the morning of April 8. Accordingly, either April 6 or April 7 is entirely convenient to me for the signing and press conference and I hope you will decide on whichever date is preferable to you. I am delighted to accept your kind invitation to dinner.

We are sending a rather large number of our staff to Germany on this occasion. We find it very useful, at the time of a first market operation, that our staff should meet the persons concerned and should acquire as much familiarity as possible with the way these transactions are carried out in the particular market. Normally our staff members have acquired some of this information by visits during preliminary conversations and negotiations. In this case, however, where much of the discussion took place in Washington, the situation is somewhat different. Under our present plans, there will be in Frankfurt from our staff, in addition to Mr. Martin and myself, Messrs. Broches, Cavanaugh, Fontein, Gachem and Ventiniglia. Moreover Dr. Donner, the Executive Director representing Germany, also plans to be in Frankfurt at the time of the signing.

With personal regards, I am

Yours sincerely,

(Signed) Davidson Sommers

Davidson Sommers
Vice President

Mr. Hermann J. Abs
Junghofstrasse 5-11
Frankfurt (Main)

cc: Dr. Donner
DS/km

FORM No. 27
(5-58)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL FINANCE CORPORATION

OUTGOING WIRE

Bach German
Bonn?

CLASS OF SERVICE: LT

DATE: MARCH 23, 1959

TO: DR. PAUL KREBS
DEUTSCHBANK
FRANKFURT/MAIN

COUNTRY (GERMANY

TEXT: THANKS URTEL MARCH 23 STOP MY HOTEL RESERVATIONS ARE CONFIRMED

Cable No.

REGARDS

BACHEM

AUTHORIZED BY:

NAME: H.E. Bachem

DEPT: Operations - Far East

SIGNATURE: Bachem

(Signature of individual authorized to approve cable).

For Use by Archives Division
Checked for Dispatch

HEBachem/mv

ORIGINAL (File Copy)

(IMPORTANT: See over for guide in preparing Outgoing Wire)

GUIDE FOR PREPARING OUTGOING WIRES

1. Class of Service

Type in class of service desired. Each class is described as follows:

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IBF Govt. — This is a preferential rate extended by some member countries. Messages are sent at full rate speed and at about half the cost. This rate normally should be used whenever available. It is at present available for the following countries:

Bolivia	Cuba	Honduras	*Syria
Brazil	Dominican Republic	Jordan	Uruguay
Burma	Ecuador	*Lebanon	Venezuela
Chile	El Salvador	Nicaragua	Yugoslavia
*China	*France	Pakistan	
Colombia	Greece	Panama	
Costa Rica	Guatemala	*Peru	

*In these countries the letter telegram rate is lower than IBF government rate and should be used for messages when immediate transmission is not required.

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Teletype — To be used only for messages to the New York Office, United Nations, and certain commercial firms. For information, call Cable Post (Ext. 3008).

2. Address

Use only last name of addressee and cable address whenever possible. The Bank cable address "INTBAFRAD" is registered in Paris, Bogota, Canal Zone, Karachi, Lima, London, New Delhi, New York, Quito, Tegucigalpa and Tehran. The International Finance Corporation cable address "CORINTFIN" is registered in New York, Paris and London. The name of the country of destination must always be added. (No charge is made for the name of a country.)

3. Text

Messages to Missions and to Resident Representatives should be numbered. These numbers may be obtained by calling Ext. 3008.

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4. Signature

Type in last name of sender. Use INTBAFRAD or CORINTFIN as part of the signature only when addressee does not know the address of sender.

5. Authorization

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Forward messages in triplicate in a cable envelope to Room 211 for despatch. The cable service is open from 9:00 a.m. to 5:45 p.m. on working days. Special arrangements should be made for the despatch of cables outside of these hours.

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Bonds-Germa

FORM No. 26
(5-58)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE CORPORATION

INCOMING WIRE

DATE OF WIRE: MARCH 23, 1959

TO: IBRD

FROM: FRANKFURT

ROUTING	
ACTION COPY TO	~~MR. ROSEN~~
INFORMATION COPY TO	MR.BACHEM
Decoded By	

TEXT:

FUER MR BACHEM DANKEN FUER BRIEF BITTEN UM MITTEILUNG OB BEZIEHUNGSWEISE WO UND WIE LANGE WIR ZIMMER RESERVIEREN LASSEN KOENNEN

GRUESSE KREBS

ORIGINAL

Acke . mar 23/59

FORM No. 26
(5-58)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE CORPORATION

INCOMING WIRE

DATE OF WIRE: MARCH 21, 1959

TO: INTBAFRAD

FROM: FRANKFURTMAIN

ROUTING
ACTION COPY TO MR. SOMMERS
INFORMATION COPY TO MR. RILEY MR. NURICK
Decoded By

TEXT:

ATTENTION SOMMERS RILEY NURICK TWO HUNDRED MILLION PUBLIC OFFERING APRIL 9 NOW FIRM EACH DRAWING TWENTY MILLION PLEASE AMEND DOCUMENTS TO INCLUDE BOND OF FIVE HUNDRED DENOMINATION YOUR ARRIVAL ANYTIME BEFORE APRIL SIX AND DEPARTURE ANYTIME THERE AFTER SATISFACTORY

CAVANAUGH FONTEIN

ORIGINAL

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Mar 20, 1959	Letter

Correspondents / Participants

To : Douglas J. Fontein, Esq.
From : A. Brochas

Subject / Title

About a resolution going to the Board

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☑ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☐ 10 D ☐ Prerogative to Restrict

Reason for Removal

Attorney - Client Privilege

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jan 28, 2014

Form No. 26
(5-58)

German Loan

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE CORPORATION

INCOMING WIRE

DATE OF WIRE: MARCH 20, 1959

TO: SOMMERS RILEY BROCHES IBRD

FROM: GERMANY

ROUTING
ACTION COPY TO MR. RILEY MR. SOMMERS
INFORMATION COPY TO MR. BROCHES
Decoded By

TEXT:

CONTRACT SIGNING AND PRESS CONFERENCE APRIL 6 STOP THERE IS GOOD CHANCE SYNDICATE WILL DECIDE ON 200.000.000 AT MEETING THIS SATURDAY STOP RHEINLAND-WESTPHALIA OFFERING 200.000.000 APRIL 1 AND RAILWAY OFFERING 200.000.000 APRIL 15 BOTH BELOW PAR STOP EVERYONE CONFIDENT AND THINK THIS NO COMPETITION BUT WISH US OFFER APRIL 9 WITH PAYMENT AND PRESS RELEASE PUBLICATION APRIL 8 STOP IN PARA ONE ARTICLE 5 ENGLISH UNDERWRITING AGREEMENT ADD QUOTE WITH ADJUSTMENT FOR DEBIT OR CREDIT INTEREST AND UNQUOTE AFTER WORD ISSUE STOP AIRMAIL 75 ADDITIONAL COPIES INTERPRETATION OF ARTICLES AND REPORT TO GOVERNORS ON CAPITAL INCREASE STOP

CAVANAUGH AND FONTEIN

ORIGINAL

HERMANN J. ABS

FRANKFURT (MAIN), JUNGHOFSTRASSE 5-11
TELEFON 20231

March 19, 1959 D.

Mr. Davidson Sommers
International Bank for
Reconstruction and
Development

1818 H Street, N.W.
Washington 25, D.C.

Dear Mr. Sommers:

I received Mr. Black's cable of March 9th from which I understand that due to a longstanding arrangement he will not be able to come to Frankfurt on the signing day, and that he arranged for you to come over here. We shall be very pleased to meet you, Mr. Martin and other gentlemen of your bank.

For signing the underwriting agreement I suggested to Mr. Black either April 6th or 7th at 5 o'clock in the afternoon, which ever date would suit you best. Immediately thereafter, a press conference will take place at which occasion it would be appreciated very much by all concerned that you say a few words to the attending press people.

On the evening of the signing day I would be very pleased to have you for dinner at my place at Kronberg together with a few German friends. I understand that Mr. Martin, Mr. Cavanough and Mr. Fontein will be here also at that time, and I cordially invite these gentlemen too, and, of course, any other member of your staff whom you would wish to accompany you.

Please, be so kind and let me know which of the above-mentioned dates would be acceptable to you and who else of your bank is coming over.

With kind personal regards and looking forward to meeting you again,

Yours very sincerely,

Hermann J. Abs

German Bond Issue

March 19, 1959

Dear Mr. Abs:

Your letter of March 13, 1959, addressed to Mr. Black in answer to his cable of March 9, arrived just after Mr. Black left for a short trip. I have told him about your letter by telephone and he asked me to thank you for it and to say once more how much he regrets not being able to be present at the launching of the issue. You are, I know, aware of the importance which we all attach to this first approach to the German capital market.

For my part, I am happy that I will be present on this occasion. Since Mr. Black and some of my other colleagues will be away, I plan a short trip arriving in Frankfurt on April 5th and leaving again on the morning of the 8th. I assume this time will be enough for anything you wish me to do in connection with the issue. If I am mistaken in this, I would appreciate hearing from you.

With warm personal regards,

Yours sincerely,

(Signed) Davidson Sommers

Davidson Sommers
Vice President

Mr. Hermann J. Abs
Junghofstrasse 5-11
Frankfurt (Main)
Germany

DS:ga

cc: Dr. Donner

FORM No. 26
(5-58)

Bonds - new German Issue

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE CORPORATION

INCOMING WIRE

DATE OF WIRE: MARCH 18, 1959

TO: IBRD

FROM:

FRANKFURT

TEXT:

ARRIVED FRANKFURT

FONTEIN

NOTIFICATION BEING MADE

ROUTING
ACTION COPY TO MR.FONTEIN's off
INFORMATION COPY TO
Decoded By

DUPLICATE

TYPED

GENERAL FILES
CORRESPONDENCE

MAR 18 4 05 PM 1959

Bad. German Source

FORM No. 27
(9-56)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

OUTGOING WIRE

CLASS OF SERVICE: NIGHTLETTER

DATE: March 18, 1959

TO: FONTEIN
FRANKFURTERHOF
FRANKFURT A/M

COUNTRY (WEST GERMANY)

TEXT:

Cable No.

LAWYER RUDOLF MUELLER IS OUR LAWYER IN OUR TRANSACTION

RONNIE

Signed: _____
(Type in last name of sender)

AUTHORIZED BY:
NAME: A. Broches
DEPT: Legal
SIGNATURE: A Broches
(Signature of individual authorized to approve cable).

For Use by Archives Division
Checked for Dispatch

ORIGINAL (File Copy)

(IMPORTANT: See over for guide in preparing Outgoing Wire)

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Bolivia	Cuba	Guatemala	* Peru
Brazil	Dominican Republic	Honduras	* Syria
Burma	Ecuador	Jordan	Uruguay
Chile	El Salvador	* Lebanon	Venezuela
* China	* Ethiopia	Nicaragua	Yugoslavia
Colombia	* France	Pakistan	
Costa Rica	Greece	Panama	

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4. Signature

Type in last name of sender. Use INTBAFRAD as part of the signature only when addressee does not know the address of the sender.

5. Authorization

Type in name and department of staff member authorizing message and have authorizing staff member sign the original (pink copy). A list of authorized signatures is kept in the cable office.

Forward messages in triplicate in a cable envelope to Room 211 for despatch. The cable service is open from 9:00 a.m. to 5:45 p.m. on working days. Special arrangements should be made for the despatch of of cables outside of these hours.

ANY QUESTIONS REGARDING INCOMING AND OUTGOING WIRES SHOULD BE REFERRED TO THE CABLE POST, EXT. 3008.

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Mar 17, 1959	Letter

Correspondents / Participants

To : Mr. Douglas J. Fontein, Esq.
From : A. Brochas

Subject / Title

Questions on the Underwriting Agreement

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☑ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☐ 10 D ☐ Prerogative to Restrict

Reason for Removal

Attorney - Client Privilege

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jan 28, 2014

Gerna Bund Donner

FORM NO. 26
(1.50)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

INCOMING WIRE

DATE OF WIRE: MARCH 17, 1959

TO: INTBAFRAD

FROM: FRANKFURTMAIN

ROUTING
ACTION COPY TO MR. DONNER
INFORMATION COPY TO
Decoded By

TEXT:

FUER PROF DONNER STOP IHR TELEGRAMM VOM 16 STOP HATTEN BEREITS AM 13 MAERZ MR BLACK UNSER BEDAUERN AUSGEDRUECKT UND ANGEBOT STATT SEINER SOMMERS ZU ENTSENDEN GERN AKZEPTIERT BESONDERER BRIEF AN MR SOMMERS ERGEHT NOCH

GRUESSE KREBS

DUPLICATE

Form No. 27
(11-58)
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

OUTGOING WIRE

Germans Bad Dorm
INTERNATIONAL FINANCE CORPORATION

TO: DR. KREBS
DEUTSCHBANK
FRANKFURT

DATE: MARCH 16, 1959

CLASS OF SERVICE: night letter

COUNTRY: (GERMANY)

TEXT:
Cable No.:

RCC
R. Cavanaugh

THANKS YOUR LETTER MARCH 11 ARRIVE FRANKFURT BOAC FLIGHT 712

THURSDAY MARCH 19 AT 12:50 NOON REGARDS

CAVANAUGH
INTBAFRAD

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

NAME Henry W. Riley

DEPT. Treasurer's

SIGNATURE Robert W. Cavanaugh
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

RWCAVANAUGH:emk

ORIGINAL (File Copy)

(IMPORTANT: See back of yellow copy for guide in preparing form)

CLEARANCES AND COPY DISTRIBUTION:

For Use by Archives Division

Checked for Dispatch: JPH

TYPED

GENERAL FILES
CORRESPONDENCE

MAR 16 5 59 PM 1959

CANADA
GENERAL

Bonds New German

March 16, 1959

Mr. G. Ventimiglia
International Bank for
Reconstruction and Development
67 rue de Lille
Paris 7e, France

Dear Mr. Ventimiglia:

In Mr. Fontein's absence I am sending you a set of the latest draft documents on the proposed German bond issue.

Very truly yours,

Emily Awid

File

HERMANN J. ABS

FRANKFURT (MAIN), JUNGHOFSTRASSE 5-11
TELEFON 20231

13 March 1959 F.

MAR 19 REC'D

Mr. Eugene R. Black
President,
International Bank for
Reconstruction and Development

1818 H Street, N.W.

Washington 25, D.C.
USA

Dear Mr. Black:

I received with thanks your cable of March 9 from which I understand that due to a longstanding arrangement it is impossible for you to come to Germany at the time of the bond issue. Much as I regret this, I understand your situation very well and we are pleased so much that you are arranging for Mr. Sommers to come over with Mr. Martin and other gentlemen of your Bank.

We are looking forward with great anticipation to the launching of the issue and we trust that this first transaction of the Bank on the German capital market will be a success for both parties concerned.

I hope that I shall see you in not too distant a future in order to talk over problems of mutual interest.

With kind personal regards,

Yours very sincerely,

Hermann J. Abs

Ack. Mar 19.

Bonds German new issue

March 13, 1959

Mr. George L. Martin
International Bank for
Reconstruction and Development
33 Liberty Street
New York City, New York

Dear George:

Enclosed please find a complete set of the latest drafts of the various documents on the proposed bond issue in Germany, together with copies of letters sent by Mr. Black to Professor Erhard and Mr. Blessing. — approved by German

I look forward to seeing you in Frankfurt after Easter. I will be staying at the Hotel Frankfurterhof.

With best regards,

Sincerely yours,

Douglas J. Fontein

FORM No. 59
(2-55)

CROSS REFERENCE SHEET

COMMUNICATION: Letter

DATED: March 12, 1959

TO: His Excellency Prof.Dr. Ludwig Erhard
Minister of Economic Affairs
Bundesministerium fuer Wirtschaft
Bonn-Duisdorf
Federal Republic of Germany

FROM: Mr. Black

FILED UNDER: Bonds - Germany Approval

SUMMARY: Re approval requested for new German Bond Issue - 15yr, 5% of '59

Other correspondence:-

Letter dated March 12, 1959 to Prof. Dr. Erhard re request for approval of proposed issue of Bonds.

Letter dated March 12, 1959 to Mr. Blessing enclosing copy of letter to Prof. Dr. Erhard requesting consent of the Govt. of Germany to the propsed issue of Bonds.

Bundesrepublik Germany

March 11, 1959

Dr. Dietrich Kassner
Abteilungsdirektor
Berliner Handels-Gesellschaft
Taunusanlage 10
Frankfurt (Main)
Federal Republic of Germany

Dear Dr. Kassner:

Yesterday I received your very kind and informative letter of March 6.

As you will have heard from Mr. Oppenheimer, I am arriving in Frankfurt on the 16th of this month. I am quite busy in preparation for this trip and for that reason cannot at the moment do justice to your letter. I hope, however, to have the opportunity of seeing you in the near future. In the meantime, may I say how much I appreciate the fact that you did not restrict your answer to mere comments on the questions I raised, but took the time and effort to provide us with such detailed and useful information. Both your original memorandum and your letter have been of great assistance to us.

With kind regards,

Very truly yours,

Douglas J. Fontein

DJFontein:ea DF

Bonds two German Dom

March 11, 1959

Mr. G. Ventimiglia
International Bank for
Reconstruction and Development
67 rue de Lille
Paris 7e, France

Dear Bill:

I understand that you will be coming to Frankfurt in connection with our proposed German issue. Needless to say, I am very happy at the prospect of seeing you again. Apart from you and myself, the following will be in Frankfurt: Messrs. Bachem, Broches, Cavanaugh, Martin and Sommers. I plan to arrive in Frankfurt on Monday, March 16 and Bob will arrive on March 19. The others are planning to arrive after Easter. Bob and I have made reservations in the Frankfurterhof. I shall call you upon my arrival in Frankfurt and look forward to seeing you again soon.

With kindest regards,

Yours,

Douglas J. Fontein

DJFontein:ea DF

Bonds - new German Issue

March 11, 1959

Deutsche Bank Aktiengesellschaft
Zentrale/Sekretariat
Junghofstrasse 5 - 17
Frankfurt (Main)
Federal Republic of Germany

legal

Attention: Kurt H. Stahl, Esq.

Gentlemen:

Further to my letter of March 9, I wish to confirm that the following documents are being shipped to you: — Pans Pub Rep. no 11

A. By air freight from Washington

10 The World Bank, Policies and Operations
25 Decisions of the Executive Directors on questions of interpretation of the Articles of Agreement
10 By-laws
50 Facts about the World Bank - February 20, 1959
50 Statement of Loans - December 31, 1958
50 Economic Development Institute
5 How the World Bank is helping to develop Africa
5 Agreement among Underwriters re. 15-Year Bonds of 1958, due December 1, 1973
5 Prospectus re. 15-Year Bonds of 1958, due December 1, 1973
5 Summary Prospectus of same
300 Articles of Agreement
3 Swiss Prospectus re. 4% Swiss Franc Bonds of 1959 - German version

B. From our Paris Office

50 Loans at Work
300 Annual Report
300 Weltbank (brochure): Was Sie ist, etc.
3 copies of the Articles of Agreement in German, if still available.

C. <u>From the Printer of our last Swiss prospectus in Basle, Switzerland</u>

300 copies of our Financial Statements as of June 30, 1958 together with the auditors' certificate, in German.

With respect to this last item, I also wish to correct my letter of March 9, where I erroneously included under item 14, one copy of the financial statements in German. All copies of the financial statements in German will be shipped directly from Basle.

I further enclose two glossy pictures of the Bank for use in your booklet.

We are reviewing the various documents you have sent us and I shall be able to present you with our comments on these, as well as redrafts of the various letters between us and other papers, on my arrival in Frankfurt.

Very truly yours,

Douglas J. Fontein

Enclosure

DJFontein:ea

Bank-New German Issue

FORM NO. 27
(5-58)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL FINANCE CORPORATION

OUTGOING WIRE

CLASS OF SERVICE: LETTER TELEGRAM

DATE: MARCH 9, 1959

TO: HERMANN J. ABS
JUNGHOFSTRASSE 5-11
FRANKFURT (MAIN)

COUNTRY (GERMANY)

TEXT:

Cable No.

THANK YOU VERY MUCH FOR YOUR LETTER. AM SORRY BUT ABSOLUTELY IMPOSSIBLE FOR ME TO COME TO GERMANY AT TIME OF BOND ISSUE AS I HAVE HAD LONGSTANDING ENGAGEMENT TO MAKE MY ANNUAL REPORT TO THE UNITED NATIONS ECONOMIC AND SOCIAL COUNCIL HOLDING ITS MEETING AT THAT TIME IN MEXICO CITY. I RECOGNIZE IMPORTANCE OF OCCASION AND IF YOU THINK IT WOULD BE USEFUL I WILL ARRANGE FOR SOMMERS TO COME OVER WITH MARTIN. IN ADDITION TO MARTIN WE PLAN TO SEND FIRST MR. CAVANAUGH, ASSISTANT TREASURER, AND MR. FONTEIN OF THE LEGAL DEPARTMENT AND SUBSEQUENTLY MR. BROCHES, DIRECTOR OF THE LEGAL DEPARTMENT, MR. BACHEM AND MR. VENTIMIGLIA OF THE PARIS OFFICE. PLEASE ADVISE. BEST REGARDS.

BLACK

Ack. mar. 13/59

AUTHORIZED BY: cmk
NAME: Eugene R. Black
DEPT: President
SIGNATURE: _____
(Signature of individual authorized to approve cable).

For Use by Archives Division
Checked for Dispatch
_____

ORIGINAL (File Copy)

(IMPORTANT: See over for guide in preparing Outgoing Wire)

GUIDE FOR PREPARING OUTGOING WIRES

1. Class of Service

Type in class of service desired. Each class is described as follows:

Letter Telegram — Letter telegrams are normally delivered the morning after day of despatch. The cost is half the cost of full rate messages with a minimum charge for 22 words including address and text.

Full Rate — Full rate messages are normally transmitted and delivered immediately. There is a minimum charge for 5 words, including address and text.

IBF Govt. — This is a preferential rate extended by some member countries. Messages are sent at full rate speed and at about half the cost. This rate normally should be used whenever available. It is at present available for the following countries:

Bolivia	Cuba	Honduras	*Syria
Brazil	Dominican Republic	Jordan	Uruguay
Burma	Ecuador	*Lebanon	Venezuela
Chile	El Salvador	Nicaragua	Yugoslavia
*China	*France	Pakistan	
Colombia	Greece	Panama	
Costa Rica	Guatemala	*Peru	

*In these countries the letter telegram rate is lower than IBF government rate and should be used for messages when immediate transmission is not required.

Code — Code messages are transmitted at full rate (or IBF Govt.) speed and cost. This rate should be used only for confidential messages to staff members having a code with them.

Day Letter — Day letters are delivered during the day of transmission and should be used only for messages in the United States and to Mexico and Canada. There is a minimum charge for 50 words in text.

Teletype — To be used only for messages to the New York Office, United Nations, and certain commercial firms. For information, call Cable Post (Ext. 3008).

2. Address

Use only last name of addressee and cable address whenever possible. The Bank cable address "INTBAFRAD" is registered in Paris, Bogota, Canal Zone, Karachi, Lima, London, New Delhi, New York, Quito, Tegucigalpa and Tehran. The International Finance Corporation cable address "CORINTFIN" is registered in New York, Paris and London. The name of the country of destination must always be added. (No charge is made for the name of a country.)

3. Text

Messages to Missions and to Resident Representatives should be numbered. These numbers may be obtained by calling Ext. 3008.

Type text in capital letters and double space between lines. The text should be edited to eliminate unnecessary words and unnecessary punctuation. If punctuation is needed, spell out the words "Comma," "Stop," etc.

Use common abbreviations whenever possible, i.e. reourlet, reurfive, etc. Write as one word hyphenated words, hyphenated names, and certain two-word groups, e.g. Airmail, Newyork, enduse.

4. Signature

Type in last name of sender. Use INTBAFRAD or CORINTFIN as part of the signature only when addressee does not know the address of sender.

5. Authorization

Type in name of department of staff member authorizing message and have authorizing staff member sign the original (pink copy). A list of authorized signatures is kept in the cable office.

Forward messages in triplicate in a cable envelope to Room 211 for despatch. The cable service is open from 9:00 a.m. to 5:45 p.m. on working days. Special arrangements should be made for the despatch of cables outside of these hours.

ANY QUESTIONS REGARDING INCOMING AND OUTGOING WIRES SHOULD BE REFERRED TO THE CABLE POST, EXT. 3008.

Bonds new Germ
Germ

March 9, 1959

Deutsche Bank Aktiengesellschaft
Zentrale/Sekretariat
Junghofstrasse 5 - 17
Frankfurt am Main, Germany

Attention: Kurt H. Stahl, Esq.

legal

Gentlemen:

I wish to acknowledge receipt of your two letters of March 4 (your references Rechtsabt. Ho/He. and Sekretariat Dr/ms).

I am sending you today under separate cover, by air print, one copy each of the following documents:

1. The World Bank, Policies and Operations
2. I.B.R.D.: Zweck, Organisation and Tätigkeit
3. By-laws
4. Facts about the World Bank
5. Statement of Loans - December 31, 1958
6. Economic Development Institute
7. How the World Bank is helping to develop Africa
8. Agreement among Underwriters re 15-Year Bonds of 1958, due December 1, 1973
9. Loans at Work
10. Prospectus re 15-Year Bonds of 1958, due December 1, 1973
11. Summary Prospectus of same
12. Annual Report
13. Articles of Agreement
14. Financial Statements in German
15. Weltbank (brochure): Was Sie ist, etc.
16. Swiss Prospectus re 4% Swiss Franc Bonds of 1959 - German version
17. Decisions by the Executive Directors on Questions of Interpretation of the Articles of Agreement.

I am arranging for additional copies of all these documents in the quantities agreed upon to be made available to you before March 20.

I hope to write you within the next few days on the draft of the letter to the Minister of Economics concerning the Mündelsicherheit.

With further reference to our cable to Dr. Krebs, I shall be arriving in Frankfurt on March 16 and Mr. Cavanaugh on March 19. I shall cable you from Amsterdam the flight number and time of my arrival in Frankfurt.

Very truly yours,

Douglas J. Fontein

cc: Mrs. Eliason

DJFontein:ea DF

FORM No. 27
(9-57)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

OUTGOING WIRE

CLASS OF SERVICE: NIGHT LETTER

DATE: MARCH 5, 1959

TO: DR. KREBS
DEUTSCHBANK
FRANKFURT

COUNTRY (GERMANY)

TEXT:

Cable No.

FONTEIN NOW EXPECTS ARRIVE MARCH 16 AND CAVANAUGH MARCH 19 PLEASE RESERVE SINGLE ROOMS WITH BATH AT FRANKFURTER HOF

INTBAFRAD

AUTHORIZED BY:

NAME: Henry W. Riley

DEPT: Treasurer's

SIGNATURE: Robert W. Cavanaugh
(Signature of individual authorized to approve cable).

For Use by Archives Division
Checked for Dispatch

RWCavanaugh:emk

ORIGINAL (File Copy)

(IMPORTANT: See over for guide in preparing Outgoing Wire)

GUIDE FOR PREPARING OUTGOING WIRES

1. Class of Service

Type in class of service desired. Each class is described as follows:

Letter Telegram — Letter telegrams are normally delivered the morning after day of despatch. The cost is half the cost of full rate messages with a minumum charge for 22 words including address and text.

Full Rate — Full rate messages are normally transmitted and delivered immediately. There is a minimum charge for 5 words, including address and text.

IBF Govt. — This is a preferential rate extended to the Bank by some of its member countries. Messages are sent at full rate speed and at about half the cost. This rate normally should be used whenever available. It is at present available for the following countries:

Bolivia	Cuba	Guatemala	* Peru
Brazil	Dominican Republic	Honduras	* Syria
Burma	Ecuador	Jordan	Uruguay
Chile	El Salvador	* Lebanon	Venezuela
* China	* Ethiopia	Nicaragua	Yugoslavia
Colombia	* France	Pakistan	
Costa Rica	Greece	Panama	

* In these countries the letter telegram rate is lower than IBF government rate and should be used for messages when immediate transmission is not required.

Code — Code messages are transmitted at full rate (or IBF Govt.) speed and cost. This rate should be used only for confidential messages to staff members having a code with them.

Day Letter — Day letters are delivered during the day of transmission and should be used only for messages in the United States and to Mexico and Canada. There is a minimum charge for 50 words in text.

Teletype — To be used only for messages to the New York Office, United Nations, and certain commercial firms. For information, call Cable Post (Ext. 3008).

2. Address

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3. Text

Messages to Bank Missions and to Resident Representatives should be numbered. These numbers may be obtained by calling Ext. 3008.

Type text in capital letters and double space between lines. The text should be edited to eliminate unnecessary words and unnecessary punctuation. If punctuation is needed, spell out the words "Comma," "Stop," etc.

Use common abbreviations whenever possible, i.e. reourlet, reurfive, etc. Write as one word hyphenated words, hyphenated names, and certain two-word groups, e.g. Airmail, Newyork, enduse.

4. Signature

Type in last name of sender. Use INTBAFRAD as part of the signature only when addressee does not know the address of the sender.

5. Authorization

Type in name and department of staff member authorizing message and have authorizing staff member sign the original (pink copy). A list of authorized signatures is kept in the cable office.

Forward messages in triplicate in a cable envelope to Room 211 for despatch. The cable service is open from 9:00 a.m. to 5:45 p.m. on working days. Special arrangements should be made for the despatch of of cables outside of these hours.

ANY QUESTIONS REGARDING INCOMING AND OUTGOING WIRES SHOULD BE REFERRED TO THE CABLE POST, EXT. 3008.

HERMANN J. ABS

FRANKFURT (MAIN), JUNGHOFSTRASSE 5-11
TELEFON 20231

March 4, 1959 F.

Mr. Eugene R. Black
President,
International Bank for
Reconstruction and
Development
1818 H Street, N.W.
Washington 25, D.C.

MAR 9 REC'D

Files

Dear Mr. Black,

I have learned with satisfaction from Dr. Krebs and Mr. Stahl of their very satisfactory talks they had with you and the gentlemen of your bank on the first issue of your bank to be floated in the German capital market in April of this year. I have studied the documents pertaining to this issue with great care and keen interest, and I hasten to tell you that from my bank's point of view they are acceptable in all respects. There are only a few very minor suggestions of change concerning technical and linguistic matters to be made from our side. They will be submitted to your bank in these days.

I believe there is no doubt that the members of our banking syndicate the meeting of which will be held well before Easter, will also agree with the contents of the documents agreed upon in Washington, and I am sure that this first World Bank issue will come out successfully if the circumstances prevailing to-day will not change materially at the time of selling.

I understand that you are considering to come to Frankfurt on the signing day. Your presence would, indeed, be of great value

Ack. mar. 9/59

for the success of the issue and, moreover, I personally would be very happy if you could manage to come.

For signing the underwriting agreement we suggest either April 6th or 7th at 5 o' clock in the afternoon, which ever date would suit you best. Immediately thereafter, a press conference will take place at which occasion it would be appreciated very much by all concerned that you say a few words to the attending press people.

On the evening of the signing day I would be very pleased to have you for dinner at my place in Kronberg together with a few German friends. I understand that Mr. Martin, Mr. Cavanaugh and Mr. Fontein will be here also at that time, and I cordially invite these gentlemen too and, of course, any other member of your staff whom you would wish to accompany you.

Please be so kind and let me know which of the above-mentioned dates would be acceptable to you and who else of your bank is coming over.

At this occasion please let me congratulate you on your outstanding achievements in the British-Egyptian matter.

With kind personal regards and looking forward with anticipation to meeting you again,

Yours very sincerely,

Hermann J. Abs

RECEIVED
BANK MAIL ROOM

1959 MAR -9 AM 11:48

FORM NO. 59
(2-55)

CROSS REFERENCE SHEET

COMMUNICATION: Cable

DATED: March 4, 1959

TO: Black, I.B.R.D.

FROM: Ventimiglia
Paris

FILED UNDER: Bonds - Belgium New Public Bond Issue

SUMMARY: 14 Seeing authorities tomorrow afternoon stop if they approve it managers in accordance market would propose timing Belgium Issue week April sixth and suggest that it should precede German offering to avoid interference stop please advise

FORM No. 26
(5-58)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL FINANCE CORPORATION

Files

INCOMING WIRE

New German Public Issue

DATE OF WIRE: MARCH 4, 1959

TO: IBRD

FROM:

FRQNKFURT

ROUTING	
ACTION COPY TO	MR.CAVANAUGH
INFORMATION COPY TO	
Decoded By	

TEXT:

FOR MR CAVANAUGH STOP RE YOUR CABLE MARCH 2 VERY PLEASED TO HAVE YOU HERE MARCH 19 FRANKFURT STOP WE SUGGEST TO BOOK RESERVATIONS AT FRANKFURTER HOF TWO SINGLE ROOMS WITH BATH PLEASE CONFIRM STOP NO MAJOR COMMENTS ON PRESENT DRAFTS ARE TO BE MADE STOP MINOR TECHNICAL SUGGESTIONS OF CHANGE WILL BE SUBMITTED THESE DAYS REGARDS

KREBS

Pllc

ORIGINAL

German Bond Issue

March 3, 1959

Mr. G. Ventimiglia
International Bank for
Reconstruction and Development
67 rue de Lille
Paris 7e, France

Dear Bill:

With reference to Mr. Martin's letter of today's date, I enclose herewith copies of the following documents:

(a) Draft Übernahmevertrag dated February 20, 1959;
(b) Draft Back Page of Bond containing Conditions of the Issue, dated February 19, 1959;
(c) Draft English translation of (a) above, dated February 17, 1959;
(d) Draft English translation of (b) above, dated February 19, 1959;
(e) Draft Offer of Sale in English, dated February 19, 1959;
(f) Draft Temporary Certificate in English, dated February 18, 1959;
(g) Draft Front Page of Bond in English, dated February 18, 1959;
(h) Draft Form of Coupon in English, dated February 20, 1959;
(i) Draft Form of Talon in English, dated February 20, 1959;
(j) Draft of Letter dated February 20, 1959 to be addressed to the Minister of Economic Affairs concerning Mündelsicherheit of the Bonds;
(k) Draft of Letter dated February 20, 1959 from Deutsche Bank and Dresdner Bank concerning taking up of quotas of other underwriters;
(l) Draft of Letter dated February 20, 1959 from the International Bank to the Deutsche Bank and the Dresdner Bank concerning return of proceeds of issue in the event of cancellation of Purchase Agreement;
(m) Draft of Letter dated February 20, 1959 from the International Bank to the Deutsche Bank and the Dresdner Bank concerning indemnification for liability arising out of the prospectus.

I hope that I shall have the chance of seeing you before long.

With kindest regards to you and Mrs. Ventimiglia,

Yours sincerely,

Douglas J. Fontein

Enclosures
DJFontein:ea

cc: Mr. Martin

Bonds Germ?

FORM NO. 27
(9-57)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

OUTGOING WIRE

New German Bond Issue

CLASS OF SERVICE: NIGHT LETTER

DATE: MARCH 2, 1959

TO: DR. KREBS
DEUTSCHBANK
FRANKFURT

sec

COUNTRY (GERMANY)

TEXT:

Cable No.

WOULD ARRIVAL FONTEIN AND MYSELF MARCH 19 IN FRANKFURT BE SATISFACTORY

STOP OF COURSE WOULD HOPE THAT ANY MAJOR COMMENTS ON PRESENT DRAFTS

WOULD REACH US HERE PRIOR THAT TIME REGARDS

CAVANAUGH
INTBAFRAD

Robert W Cavanaugh

Ack. mar. 4/59

AUTHORIZED BY:

NAME: Henry W. Riley

DEPT: Treasurer's

SIGNATURE: _____
(Signature of individual authorized to approve cable).

RWCavanaugh:emk

For Use by Archives Division
Checked for Dispatch
_____

ORIGINAL (File Copy)

(IMPORTANT: See over for guide in preparing Outgoing Wire)

GUIDE FOR PREPARING OUTGOING WIRES

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Bolivia	Cuba	Guatemala	* Peru
Brazil	Dominican Republic	Honduras	* Syria
Burma	Ecuador	Jordan	Uruguay
Chile	El Salvador	* Lebanon	Venezuela
* China	* Ethiopia	Nicaragua	Yugoslavia
Colombia	* France	Pakistan	
Costa Rica	Greece	Panama	

* In these countries the letter telegram rate is lower than IBF government rate and should be used for messages when immediate transmission is not required.

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3. Text

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Use common abbreviations whenever possible, i.e. reourlet, reurfive, etc. Write as one word hyphenated words, hyphenated names, and certain two-word groups, e.g. Airmail, Newyork, enduse.

4. Signature

Type in last name of sender. Use INTBAFRAD as part of the signature only when addressee does not know the address of the sender.

5. Authorization

Type in name and department of staff member authorizing message and have authorizing staff member sign the original (pink copy). A list of authorized signatures is kept in the cable office.

Forward messages in triplicate in a cable envelope to Room 211 for despatch. The cable service is open from 9:00 a.m. to 5:45 p.m. on working days. Special arrangements should be made for the despatch of of cables outside of these hours.

ANY QUESTIONS REGARDING INCOMING AND OUTGOING WIRES SHOULD BE REFERRED TO THE CABLE POST, EXT. 3008.

Bonds Printing
Geneva Bid Issue
(Sent at here)

February 26, 1959

Deutsche Bank Aktiengesellschaft
Zentrale/Sekretariat
Junghofstrasse 5 - 17
Frankfurt/Main, Germany

Attention: Mr. Dorner
legal

Gentlemen:

With reference to my letter to you of today's date I wish to confirm that we have sent to you by air freight twenty-five (25) copies of each of the following documents:

(a) Draft Übernahmevertrag dated February 20, 1959;
(b) Draft Back Page of Bond containing Conditions of the Issue, dated February 19, 1959;
(c) Draft English translation of (a) above, dated February 17, 1959;
(d) Draft English translation of (b) above, dated February 19, 1959;
(e) Draft Offer of Sale in English, dated February 19, 1959;
(f) Draft Temporary Certificate in English, dated February 18, 1959;
(g) Draft Front Page of Bond in English, dated February 18, 1959;
(h) Draft Form of Coupon in English, dated February 20, 1959;
(i) Draft Form of Talon in English, dated February 20, 1959.

In addition, we are returning to you the bid for the printing of the bonds received from Messrs. Giesecke & Devrient.

The above documents are being shipped to you in 6 separate parcels.

Very truly yours,

Douglas J. Fontein

DJFontein:ea DF

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Feb 5, 1959	Memorandum

Correspondents / Participants

Dr. Donner
Davidson Sommers
.

Subject / Title

Bundesbank acting as the fiscal agent for German Bond issue

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☐ 10 D ☐ Prerogative to Restrict

Reason for Removal

Additional Comments

Declassification review of this record can be initiated upon request

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jan 28, 2014

Record Removal Notice

The World Bank Group Archives & Records Management

File Title	Barcode No.
Bonds Issues - Germany Deutsche Marks - 15 years - 5 percent of 1959 - General - Volume 1	1052266

Document Date	Document Type
Feb 2, 1959	Memorandum

Correspondents / Participants

To : Mr. A. Broches

From : Douglas J. Fontein

Subject / Title

Possible Bond Issue in Germany

Exception No(s).

☐ 1 ☐ 2 ☐ 3 ☑ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 A-C ☐ 10 D ☐ Prerogative to Restrict

Reason for Removal

Attorney - Client Privilege

Additional Comments

The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.

Withdrawn by	Date
Chandra Kumar	Jan 28, 2014

FORM NO. 27
(5-58)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL FINANCE CORPORATION

OUTGOING WIRE

CLASS OF SERVICE: NL

DATE: JANUARY 30, 1959

TO: DR. PAUL KREBS
DEUTSCHE BANK
FRANKFURT M.

COUNTRY (GERMANY)

TEXT: THANKS YOURTEL JANUARY 27 RESERVATIONS CONFIRMED AT MAYFLOWER STOP

Cable No.

PLEASE CABLE APPROXIMATE ARRIVAL TIME WASHINGTON STOP I WOULD

APPRECIATE YOUR CALL FROM IDLEWILD AT EXTENSION 3780 BEST REGARDS

BACHEM

AUTHORIZED BY:

NAME: H. Erich Bachem

DEPT: Operations - Far East

SIGNATURE: Bachem

(Signature of individual authorized to approve cable).

For Use by Archives Division
Checked for Dispatch

HEBachem/bw

ORIGINAL (File Copy)

(IMPORTANT: See over for guide in preparing Outgoing Wire)

GUIDE FOR PREPARING OUTGOING WIRES

1. Class of Service

Type in class of service desired. Each class is described as follows:

Letter Telegram — Letter telegrams are normally delivered the morning after day of despatch. The cost is half the cost of full rate messages with a minimum charge for 22 words including address and text.

Full Rate — Full rate messages are normally transmitted and delivered immediately. There is a minimum charge for 5 words, including address and text.

IBF Govt. — This is a preferential rate extended by some member countries. Messages are sent at full rate speed and at about half the cost. This rate normally should be used whenever available. It is at present available for the following countries:

Bolivia	Cuba	Honduras	*Syria
Brazil	Dominican Republic	Jordan	Uruguay
Burma	Ecuador	*Lebanon	Venezuela
Chile	El Salvador	Nicaragua	Yugoslavia
*China	*France	Pakistan	
Colombia	Greece	Panama	
Costa Rica	Guatemala	*Peru	

*In these countries the letter telegram rate is lower than IBF government rate and should be used for messages when immediate transmission is not required.

Code — Code messages are transmitted at full rate (or IBF Govt.) speed and cost. This rate should be used only for confidential messages to staff members having a code with them.

Day Letter — Day letters are delivered during the day of transmission and should be used only for messages in the United States and to Mexico and Canada. There is a minimum charge for 50 words in text.

Teletype — To be used only for messages to the New York Office, United Nations, and certain commercial firms. For information, call Cable Post (Ext. 3008).

2. Address

Use only last name of addressee and cable address whenever possible. The Bank cable address "INTBAFRAD" is registered in Paris, Bogota, Canal Zone, Karachi, Lima, London, New Delhi, New York, Quito, Tegucigalpa and Tehran. The International Finance Corporation cable address "CORINTFIN" is registered in New York, Paris and London. The name of the country of destination must always be added. (No charge is made for the name of a country.)

3. Text

Messages to Missions and to Resident Representatives should be numbered. These numbers may be obtained by calling Ext. 3008.

Type text in capital letters and double space between lines. The text should be edited to eliminate unnecessary words and unnecessary punctuation. If punctuation is needed, spell out the words "Comma," "Stop," etc.

Use common abbreviations whenever possible, i.e. reourlet, reurfive, etc. Write as one word hyphenated words, hyphenated names, and certain two-word groups, e.g. Airmail, Newyork, enduse.

4. Signature

Type in last name of sender. Use INTBAFRAD or CORINTFIN as part of the signature only when addressee does not know the address of sender.

5. Authorization

Type in name of department of staff member authorizing message and have authorizing staff member sign the original (pink copy). A list of authorized signatures is kept in the cable office.

Forward messages in triplicate in a cable envelope to Room 211 for despatch. The cable service is open from 9:00 a.m. to 5:45 p.m. on working days. Special arrangements should be made for the despatch of cables outside of these hours.

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Armco Bond - Issue

Form No. 26
(5-58)

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE CORPORATION

INCOMING WIRE

DATE OF WIRE: JANUARY 27,1959

TO: IBRD

FROM: FRANKFURTMAIN

ROUTING
ACTION COPY TO MR. BACHEM
INFORMATION COPY TO
Decoded By

TEXT:

ATTENTION MR. ERICH BACHEM DANK FUER IHREN BRIEF 21/1 RICHTLINIEN UND PROSPEKTE GERNEN AB BITTE RESERVIEREN SIE FUER STAHL UND MICH JE EIN ZIMMER MIT BAD HOTEL MAYFLOWER NOTFALLS STATLER VOM 10 FEBRUAR AN FUER ETWA 2 WOCHEN CANK UND GRUESSE

KREBS

DUPLICATE

TYPED

German Borrowing file

EXTRACT

October 7, 1958

Copies to:
Mr. Sommers
~~Mr. Lejeune~~
Mr. Cavanaugh

Mr Lopez

Extract from a letter from Mr. Bachem to Mr. Cargill:

Cologne-Dellbrueck, Oct. 2.58

Dear Peter:

***

George Martin came over with a brand-new list of DM maturities out of 18% money, mostly 2 and 3 year stuff which we offered at rates varying between 4 and 5%. Given the extremely high liquidity of German banks and the shortage of any good German short-term papers interest in our offers was lively. Since in all cases a decision of the full board of management or even of the boards is required we don't know as yet what will actually be taken up. I think, however, a few million DM.

We did not offer any of the maturities of loans in which proceeds of the DM 200 million 3-years Bundesbank loans have been used since there is no possibility for IBRD to reinvest such amounts in new loans with maturities before June 1961. Under present German regulations no interest can be paid on deposits of foreigners. Thus we would either get stuck with non-usable DM (under the present policies of the Bank) or would have to assume an exchange risk.

We did, however, ask Blessing to be allowed to make interest-bearing time deposits with German banks or to have the Bundesbank invest for us in short-term papers. An answer is expected soon and I think they will exempt the Bank from restrictions applicable to "foreigners" rather than make a general change of the rules.

Much more interesting than selling from our portfolio were the talks about the possibilities of an IBRD bond issue in DM. We first got the blessing from Bonn and then the blessing from Blessing on the general idea. Then we talked it over with Abs. We asked him officially whether he wants to act as the Bank's manager for future issues in Germany and whether he would be prepared to make an offer for an issue soon. His answer was of course affirmative on both points. He thinks at present IBRD bonds of an amount of not less than DM 100 millions could be sold at 5% and par. With this he differed considerably with the opinion of many other bankers with whom we talked and who thought anything below 5-1/2% and a slight discount (99) would be impossible.

In a few days a DM 350 million Railway issue will be offered at 5-1/2% and 99 1/2. So -- in effect -- Abs thinks our bonds are better than the Government's -- and he may be right in this.

Abs, together with the Bundesbank and the Ministry is now working on the various regulations and decrees necessary to qualify our bonds as high grade investments for insurance companies, pension funds, etc., to make them rediscountable with the Bundesbank, to exempt them from the issuance tax and on related questions. The next step will be his offer to IBRD and then -- if approved -- he will go ahead and form a syndicate. It was of course this latter question in which the other banks, particularly the Dresdner Bank, are most interested. The quota of each bank in the syndicate, the leadership, publicity, etc., are all prestige questions and some banks are highly sensitive on these points.

So our talks on a bond issue were preparatory rather than merely exploratory and very interesting for me although I am not concerned with this part of the Bank's business.

Needless to say that we had a very nice time and really red carpet service from the banks here. Surprisingly, the weather is most of the time sunny and quite warm. We drove all the way from Dusseldorf to Munich and around the resorts in the Alps by car, took our time to see some of the idyllic little towns in Bavaria and I think both Martins enjoyed the trip. Donner was with us in Bonn and in part of our conversations in Frankfurt. Ventemiglia joined us only for the talks in Frankfurt.

***

Yours sincerely,

(signed) Erich