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Folder Title: China - IBRD - Depository General - 1966 - 1968 Correspondence

Folder ID: 1053507

Series: Membership Files

Dates: 07/22/1966 - 12/11/1968

Fonds: Central Files

ISAD Reference Code: WB IBRD/IDA ADMCF-05

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THE WORLD BANK

Washington, D.C.

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The World Bank

1818 H Street NW

Washington DC 20433

Telephone: 202-473-1000

Internet: www.worldbank.org

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China - Depository
General 1966 thru

The World Bank Group
Archives



1053507

A1994-128 Other # 23 Box # 167243B

China - IBRD - Depository General - 1966 - 1968 Correspondence

RETURN TO
CENTRAL FILES

No. 8615 Folder

PAT. USA No. 1484611
MADE IN U. S. A.

**DECLASSIFIED
WITH RESTRICTIONS**
WBG Archives

THIS FILE IS CLOSED AS OF
DECEMBER 1968.
FOR FURTHER CORRESPONDENCE SEE:
1969 - 1971.

RECORDS MANAGEMENT SECTION
February 1969



The Central Bank of China

TAIPEI, TAIWAN
REPUBLIC OF CHINA

CABLE ADDRESS
"GOVERN BANK"

BDT-68-366

December 11, 1968

International Bank for Reconstruction
& Development
Washington DC

Gentlemen:

We wish to inform you that the Foreign Exchange Department of this Bank will open for business on January 1, 1969.

You are hereby requested to address thenceforth your payment orders and instruction of transfers etc to us through our Foreign Exchange Department in connection with your custody and/or current accounts with us.

The test cypher key hitherto used for exchange of cables between us is to remain effective until further notice. Copy of the specimen signatures of the officers authorized to sign on behalf of the Foreign Exchange Department of the Central Bank of China is being sent to you under separate cover.

Kindly acknowledge receipt of this letter by signing and returning its duplicate to us.

Sincerely yours,

P. J. Tiao
General Manager
Banking Department

H. P. Chia
Asst. General Manager
Banking Department

1968 DEC 11 5:55



The Central Bank of China

TAIPEI, TAIWAN
REPUBLIC OF CHINA

CABLE ADDRESS
"GOVERNMENT BANK"

December 11, 1968

BDT-68-366

International Bank for Reconstruction
& Development
Washington DC

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Kindly acknowledge receipt of this letter by signing and
returning its duplicate to us.

Sincerely yours,

P. J. Tiao
General Manager
Banking Department

H. P. Chia
Asst. General Manager
Banking Department

NOV DEC 16 PM 2:22



The Central Bank of China

TAIPEI, TAIWAN
REPUBLIC OF CHINA

CABLE ADDRESS
"GOVERN BANK"

BDT-67-470

October 30, 1967

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

General Files - Room 233

Re: Telegraphic Phrases
Re Deposits to your B a/c

Gentlemen:

We have received your letter of October 13, 1967 regarding the caption. ✓

We agree with the arrangement and will be guided accordingly.

Very truly yours,

H. P. Chia

H. P. Chia
Asst. General Manager
Banking Department

Arakawa
MP

19671031-8 6N 5:05
233-100-11-12



The Central Bank of China

TAIPEI, TAIWAN
REPUBLIC OF CHINA

CABLE ADDRESS
"GOVERNANK"

October 30, 1967

BDT-67-470

International Bank for
Reconstruction and Development
1818 H Street, N.W., Washington, D.C. 20433
U. S. A.
General Files - Room 233

Re: Telegraphic Phrase
Re Deposits to your B a/c

Gentlemen:

We have received your letter of October 13, 1967 regarding the caption.

We agree with the arrangement and will be guided accordingly.

Very truly yours,

H. P. Chia
Asst. General Manager
Banking Department

1967 NOV - 6 PM 2:02

COMMUNICATIONS



Record Removal Notice

File Title China - IBRD - Depository General - 1966 - 1968 Correspondence		Barcode No. 1053507		
Document Date August 4, 1967	Document Type Letter			
Correspondents / Participants To: The Central Bank of China From: B. L. Prins, Chief, Cashier's Division				
Subject / Title Joint Audit Committee JAC/A88-5 Notice of Meeting and Agenda				
Exception(s) Financial Information iv				
Additional Comments		The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information or other disclosure policies of the World Bank Group.		
		<table border="1"><tr><td>Withdrawn by Bertha F. Wilson</td><td>Date October 11, 2023</td></tr></table>	Withdrawn by Bertha F. Wilson	Date October 11, 2023
Withdrawn by Bertha F. Wilson	Date October 11, 2023			

October 13, 1967

Central Bank of China
Paoching Road
Taipei, Taiwan
Republic of China

Gentlemen:

Dep Trans

We refer you to our letter of September 29, 1967, advising that on or before October 16, 1967, you should receive one payment for our account in the amount of NT\$ 955,663.00, due us from one of our borrowers.

Your reply stating briefly all the essential information we require could have read as follows:

1139 REYOURLETTER SEPTEMBER 29 ITEM ONE CREDITED TODAY

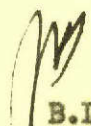
GOVERNMENT BANK

Of course, if the amount paid by the borrower does not fully agree with the amount indicated in our letter, then we need to know the exact amount paid and we suggest the following reply:

YOURLET ITEM(S) CREDITED TODAY FOR
(month, day) (no. or nos.) (amount received)

We would appreciate it if you would concur with the above and look forward to your reply.

Sincerely yours,


B.L. Prins
Chief, Cashier's Division

BLPrins:la

I N C O M I N G C A B L E

DATE AND TIME
OF CABLE: AUGUST 1, 1967

LOG NO.: ITT 10/1

TO:

FROM:

R O U T I N G
ACTION COPY:
INFORMATION COPY:
DECODED BY:

TEXT:

ITT-10 AWA740 TGB415
UIWA CO CNTA 011
TAIPEI ORD 11 1 1715 VIA ITT

INTBAFRAD WASHINGTONDC

487 YOUR 21ST REGARDING CONFIRMATION OF BALANCES EXECUTED
GOVERN BANK

COL INTBAFRAD WASHINGTONDC 487 21ST

I N C O M I N G C A B L E

DATE AND TIME
OF CABLE:

JULY 31, 1967

LOG NO.:

ITT 20/31

TO:

FROM:

TEXT:

R O U T I N G

ACTION COPY: TREASURER'S

INFORMATION
COPY:

DECODED BY:

ITT-20 AWA458 TGB142 22750

UIWA CO CNTA 011

TAIPEI 11 31 1714

INTBAFRAD WASHINGTONDC

TEST SHOULD READ 583 PLEASE CONFIRM BY CABLE

GOBERNBANK

COL INTBAFRAD 583

OUTGOING WIRE

TO: GOVERN BANK
TAIPEI

DATE: JULY 31, 1967

CLASS OF
SERVICE: LT

COUNTRY: CHINA

277

TEXT:
Cable No.:

OURCAB 21 TEST 556 FOR NO AMOUNT JULY 25 CANNOT AGREE YOUR TEST 583

THIS TEST *730*

INTBAFRAD

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

NAME A.F. JOHNSTON

DEPT. TREASURER'S

SIGNATURE *Johnston*
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

BLPrins:la

ORIGINAL (File Copy)

(IMPORTANT: See Secretaries Guide for preparing form)

CLEARANCES AND COPY DISTRIBUTION:

COMMUNICATIONS
GENERAL FILES
JUL 31 8 15 PM 1967
RECEIVED

For Use by Archives Division

Checked for Dispatch: *ha*

INTERNATIONAL DEVELOPMENT
ASSOCIATION

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE
CORPORATION

OUTGOING WIRE

TO:

GOVERNMENT

DATE:

JULY 31, 1967

TARGET

CLASS OF
SERVICE

IT

COUNTRY:

CHINA

278

TEXT:

Cable No.:

OURCAB 21 TEST 550 FOR NO AMOUNT JULY 25 CANNOT AGREE YOUR TEST 583

THIS TEST

730

INTBRKAD

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

NAME

A. F. JOHNSTON

DEPT.

TREASURER'S

SIGNATURE

(SIGNATURE OF INDIVIDUAL AUTHORIZED TO DISPATCH)

BIP:line:ja

ORIGINAL (File Copy)

(IMPORTANT: See Secretariat Guide for preparing form)

CLEARANCES AND COPY DISTRIBUTION:

GENERAL FILES
COMMUNICATIONS

JUL 31 6 12 PM 1967

DISPATCHED

For Use by Archives Division

Checked for Dispatch:

OUTGOING WIRE

TO: GOVERN BANK

DATE: JULY 31, 1967

TAIPEI

CLASS OF
SERVICE: IBF GOV'T

CHINA

COUNTRY:

2-1-1

TEXT:
Cable No.:

*Revenue
audit*

REOURLET JUNE 26 AND OURCAB JULY 25 (STOP) TO PERMIT COMPLETION OUR
ANNUAL AUDIT WOULD GREATLY APPRECIATE YOUR IMMEDIATE REPEAT IMMEDIATE
CABLE PRICEWATER WASHINGTON DC GIVING BALANCES ALL OUR ACCOUNTS IBRD
AND IDA INCLUDING CUSTODIES (STOP) FOLLOW BY AIRMAIL SIGNED CONFIRMATION
TEST, 730

INTBAFRAD

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

NAME Robert W. Cavanaugh
Treasurer

DEPT. Treasurer's

SIGNATURE _____
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

COW
CE
JUL 31

CLEARANCES AND COPY DISTRIBUTION:

cc: Price Waterhouse & Co.
cc: Messrs. Cavanaugh, Prins, Rutland
Gray
Asia Department
FILE: Price Waterhouse Audit - 1967
Awaiting Reply - August 2
JMDuarte/mer

For Use by Archives Division

ORIGINAL (File Copy)

(IMPORTANT: See Secretaries Guide for preparing form)

Checked for Dispatch: _____

ORIGINATOR (MIL. CASE)

DISPATCHED

SIGNATURE

(SIGNATURE OF INDIVIDUAL AUTHORIZED TO SIGN)

NAME: [Illegible]

NAME: [Illegible]

MESSAGE AUTHORIZED BY

[Handwritten signature]

DISPATCHED

DATE: [Illegible]

JUL 31 6 13 PM 1967

GENERAL FILES COMMUNICATIONS

[Illegible text]

NOT TO BE REPRODUCED

UNRECORDED

LESS: 130

AND THE INCLUDING CATEGORIES (200) BOTTOM BY VIEWING SIGNED COMMUNICATIONS
OTHER BELLEVILLE WASHINGTON DC STAGING FACILITIES WITH ONE WOODRIDGE TRAIL
VIMMUT MADRE MOUNTAIN SHELTER VERNONVILLE LOCAL IMMEDIATE BELLEVILLE IMMEDIATE
RECORDED NAME SE AND OTHERS WITH SE (200) TO BELLEVILLE COMMUNICATION ONE

DATE: [Illegible]

CLASSIFICATION

SECRET

SECRET

TOP SECRET

CLASSIFICATION: [Illegible]

DATE: [Illegible]

OUTGOING MESSAGE

ASSOCIATION NATIONAL ASSOCIATION OF GOVERNMENT EMPLOYEES 1-40-11 FORM 40-11	RECONSTRUCTION AND DEVELOPMENT INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	CORPORATION INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
--	--	---

OUTGOING WIRE

TO: GOVERNMENT

DATE: JULY 28, 1967

TAIPEI

CLASS OF
SERVICE: FULL RATE

COUNTRY: CHINA

2-1-1

TEXT:
Cable No.:

*Should Be July 25/67
Filed Book of Cables -
Finance - Audit*

OURCAB 21 TEST 556 CORRECT

INTBAFRAD

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

CLEARANCES AND COPY DISTRIBUTION:

NAME A.F. JOHNSTON

DEPT. TREASURER'S

SIGNATURE *Johnston*
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

XXXXXXXXXX:la
BLPrins

For Use by Archives Division

ORIGINAL (File Copy)

(IMPORTANT: See Secretaries Guide for preparing form)

Checked for Dispatch: *[Signature]*

ORIGINAL (180-208)

DISPATCHED

GENERAL FILES COMMUNICATIONS

JUL 28 10 06 AM 1967

JUL 28 10 02 AM 1967

GENERAL FILES COMMUNICATIONS

NOI 20 DE 1967

EMERGENCY

ORDER AT 1000 220 COMM.

1000 220

COMMUNICATIONS

1000 220

COMMUNICATIONS

811

TO 1000 220

FROM 1000 220

OUTGOING MESSAGE

1000 220

COMMUNICATIONS AND DEVELOPMENT

1000 220

1000 220

1000 220

INCOMING CABLE

DATE AND TIME
OF CABLE:

JULY 28, 1967

LOG NO.:

ITT 11/28

TO:

FROM:

TEXT:

ROUTING

ACTION COPY:	TREASURER'S
INFORMATION COPY:	
DECODED BY:	

ITT 11/28

ZCZC AWA982 TGB⁶⁴² 12717

UIWA DD CNTA 011

TAIPEI ORD 11 28 1634

INTBAFRAD
WASHINGTONDC

th
25

YOUR CABLE 21 RECEIVED 26 TEST 556 INCORRECT
GOVERN BANK

COL INTBAFRAD WASHINGTONDC 21 26 556 GOVERN BANK

October 15, 1966

Gentlemen:

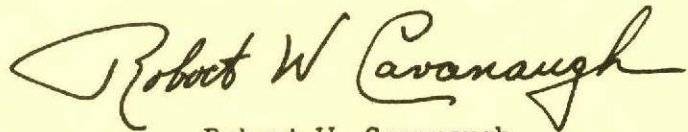
We are transmitting herewith copies of this Bank's Circular No. 2, entitled: "Procedure with Respect to the Maintenance of Accounts in the name of International Bank for Reconstruction and Development."

This Circular has been revised as of October 15, 1966 and supersedes Circular No. 2 dated March 1, 1965.

If additional copies are required, we shall be glad to furnish them upon request.

Your acknowledgment of receipt of these copies will be appreciated.

Sincerely yours,



Robert W. Cavanaugh
Treasurer

Central Bank of China
Paoching Road
Taipei
Taiwan
Republic of China

DEC 5 1966



Record Removal Notice



File Title China - IBRD - Depository General - 1966 - 1968 Correspondence		Barcode No. 1053507		
Document Date 8/3/1966	Document Type Incoming wire			
Correspondents / Participants To: Treasurer's From: Governbank				
Subject / Title Account Establishment				
Exception(s) Financial Information iv				
Additional Comments		<p>The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information or other disclosure policies of the World Bank Group.</p> <table border="1"> <tr> <td>Withdrawn by Bertha F. Wilson</td> <td>Date October 11, 2023</td> </tr> </table>	Withdrawn by Bertha F. Wilson	Date October 11, 2023
Withdrawn by Bertha F. Wilson	Date October 11, 2023			

Opening of Acct. "B"



Record Removal Notice



File Title China - IBRD - Depository General - 1966 - 1968 Correspondence		Barcode No. 1053507		
Document Date 7/22/1966	Document Type Letter			
Correspondents / Participants To: Central Bank of China From: Robert W. Cavanaugh, Treasurer				
Subject / Title Depository Account				
Exception(s) Financial Information iv				
Additional Comments		<p>The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information or other disclosure policies of the World Bank Group.</p> <table border="1"><tr><td>Withdrawn by Bertha F. Wilson</td><td>Date October 11, 2023</td></tr></table>	Withdrawn by Bertha F. Wilson	Date October 11, 2023
Withdrawn by Bertha F. Wilson	Date October 11, 2023			