

THE WORLD BANK GROUP ARCHIVES

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Folder Title: China - Depository General - 1969 / 1971 Correspondence - Volume 1

Folder ID: 1055329

Series: Membership Files

Dates: 02/08/1969 - 12/31/1971

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

PUBLIC DISCLOSURE AUTHORIZED

CHINA - Depository Gen
1969- I

RETURN TO
CENTRAL FILES

The World Bank Group
Archives



1055329

A1994-134 Other # 9 Box #167711B
China - Depository General - 1969 / 1971 Correspondence - Volume 1

**DECLASSIFIED
WITH RESTRICTIONS**
WBG Archives

THIS FILE IS CLOSED AS OF

DECEMBER 1971.

FOR FURTHER CORRESPONDENCE SEE:

1972 - 1974.

RECORDS MANAGEMENT SECTION
January 1972

DEC 31 10 12
China - Dep-gen

//THE/INTERNATIONAL/COMMERCIAL

Distribution

Mr. Rotberg
Treas.-Cashier

BANK OF CHINA
TAIPEI DEC 31 1971
TO INTERNATIONAL BANK FOR RECONSTRUCTION
AND DEVELOPMENT WASHINGTON

TLX 1

TEST 187

AT SPECIAL MEETING OF SHAREHOLDERS HELD ON DEC 17,
1971 OUR BANK HAS BEEN REORGANIZED UNDER NAME OF
THE INTERNATIONAL COMMERCIAL BANK OF CHINA WITH
PAID UP CAPITAL OF NTDL\$720,000,000 WHOLLY
PRIVATE OWNED STOP THESE CHANGES HAVE BEEN
APPROVED BY THE MINISTRY OF FINANCE ON DEC 18,
1971 AND BECOME EFFECTIVE IMMEDIATELY STOP
AT MEETING OF BOARD OF DIRECTORS HELD ON
DECEMBER 17 MR P S LIM WAS ELECTED CHAIRMAN
OF BOARD OF DIRECTORS AND MR TSUNG-TO WAY
AS PRESIDENT AND CHIEF EXECUTIVE OFFICER OF
THE BANK STOP ALL OUR ASSETS AND LIABILITIES
AS WELL AS OUTSTANDING TRANSACTIONS ARE
ASSUMED BY THE INTERNATIONAL COMMERCIAL BANK
OF CHINA WHILE AUTHORIZED SIGNATURES OF THE
PRESIDENT AND OTHER OFFICERS TESTKEYS AND
AGENCY AGREEMENTS ARE TO REMAIN IN FORCE STOP
EFFECTIVE DECEMBER 20 OUR CABLE ADDRESS AND
TELEX ANSWER BACK HAVE BEEN CHANGED TO
INTCOMBANK AND TP300 INTCOMBANK RESPECTIVELY
STOP WE SOLICIT YOUR CONTINUED SUPPORT AND
LOOK FORWARD TO COOPERATING WITH YOU EVEN MORE
CLOSELY IN THE FUTURE CHUNGKUO



Record Removal Notice

File Title China - Depository General - 1969 / 1971 Correspondence - Volume 1		Barcode No. 1055329		
Document Date 12/9/1971	Document Type Letter			
Correspondents / Participants To: Central Bank of China From: B. L. Prins, Chief, Cashiers Division				
Subject / Title Account deposit				
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 12, 2023</td></tr></table>	Withdrawn by Bertha F. Wilson	Date October 12, 2023
Withdrawn by Bertha F. Wilson	Date October 12, 2023			

ITT-23 AWA212 VIA ITT TGB295 10147

UIWA CO CNTA 019

ORD TAIPEI 19/18 1 2056

China - Dep. Gen -

INTBAFRAD

WASHINGTONDC

REURLET SEPT 14TH DRFBI PARAGRAPH WE CONFIRM HAVING DESTROYED

THE OLD KEY IN OUR POSSESSION

GOVERNMENT

COL 14TH

September 14, 1971

The Central Bank of China
Foreign Exchange Department
Taipei, Taiwan
Republic of China

Ref: Test Key

Gentlemen:

As requested in your letter of August 26, we take pleasure in sending you under separate cover a new copy of our Telegraphic Test Key, and would advise that Private Key No. has been designated for your use with this Key.

Upon receipt, kindly cable us the word 'DRFBI' and destroy the old key in your possession, advising us by letter that this has been done.

Your cooperation in this matter is much appreciated.

Sincerely yours,

B. L. Prins
Chief, Cashier's Division

BLPrins:mll

SEP 15 10 30 AM '71
0.

4

September 14, 1971

The Central Bank of China
Foreign Exchange Department
Taipei, Taiwan
Republic of China

Ref: Test Key

Gentlemen:

As requested in your letter of August 26, we take pleasure in sending you under separate cover a new copy of our Teletype Test Key, and would advise that Private Key No. has been designated for your use with this Key.

Upon receipt, kindly cable us the word 'IRPBI' and destroy the old key in your possession, advising us by letter that this has been done.

Your cooperation in this matter is much appreciated.

Sincerely yours,

B. L. Pines
Chief, Cashier/Division

BLP:mas:mj

SEP 22 10 37 AM 1971

CEB

2



Record Removal Notice

File Title China - Depository General - 1969 / 1971 Correspondence - Volume 1		Barcode No. 1055329		
Document Date 9/3/1971	Document Type Telex			
Correspondents / Participants To: INTBAFRAD From: GOVERN BANK				
Subject / Title Account remission				
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 12, 2023</td></tr></table>	Withdrawn by Bertha F. Wilson	Date October 12, 2023
Withdrawn by Bertha F. Wilson	Date October 12, 2023			

China - dep. ge.



The Central Bank of China

FOREIGN EXCHANGE DEPARTMENT
TAIPEI, TAIWAN
REPUBLIC OF CHINA

CABLE ADDRESS
"GOVERN BANK"

August 26, 1971

60FED-LO-0397

International Bank for Reconstruction
and Development
Washington D. C.

Gentlemen:

As your test key now in our possession has been used for a certain long period and for the purpose of security, we should appreciate it very much if you would furnish us with a new set of test key at your earlier convenience.

We shall destroy the old one upon receipt of your new test key and thank you in advance for your cooperation.

Sincerely yours,

Y. C. Tso
Asst. General Manager



The Central Bank of China

FOREIGN EXCHANGE DEPARTMENT
TAIPEI, TAIWAN
REPUBLIC OF CHINA

CABLE ADDRESS
"GOVERNMENT"

Address 204, 1971

807-210

60FED-LO-0397

International Bank for Reconstruction
and Development
Washington D. C.

Gentlemen:

As your test key now in our possession has been used for a certain period and for the purpose of security, we should appreciate it very much if you would furnish us with a new set of test key at your earlier convenience. We shall destroy the old one upon receipt of your new test key and thank you in advance for your cooperation.

Sincerely yours,

Assistant General Manager

SEP 22 10 37 AM 1971

RECEIVED
ORIGINAL FILES



Record Removal Notice

File Title China - Depository General - 1969 / 1971 Correspondence - Volume 1		Barcode No. 1055329		
Document Date 8/6/1971	Document Type Letter			
Correspondents / Participants To: Central Bank of China From: B. L. Prins, Chief, Cashiers Division				
Subject / Title Account transmittal				
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 12, 2023</td></tr></table>	Withdrawn by Bertha F. Wilson	Date October 12, 2023
Withdrawn by Bertha F. Wilson	Date October 12, 2023			



Record Removal Notice

File Title China - Depository General - 1969 / 1971 Correspondence - Volume 1		Barcode No. 1055329		
Document Date 8/6/1971	Document Type Letter			
Correspondents / Participants To: Central Bank of China From: B. L. Prins, Chief, Cashiers Division				
Subject / Title Account transmittal				
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.		
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Withdrawn by Bertha F. Wilson	Date October 12, 2023			



Record Removal Notice

File Title China - Depository General - 1969 / 1971 Correspondence - Volume 1		Barcode No. 1055329		
Document Date 7/22/1971	Document Type Telex			
Correspondents / Participants To: INTBAFARD From: GOVERN BANK				
Subject / Title Account deposit				
Exception(s) Attorney-Client Privilege 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 12, 2023</td></tr></table>	Withdrawn by Bertha F. Wilson	Date October 12, 2023
Withdrawn by Bertha F. Wilson	Date October 12, 2023			

February 1, 1971

Gentlemen:

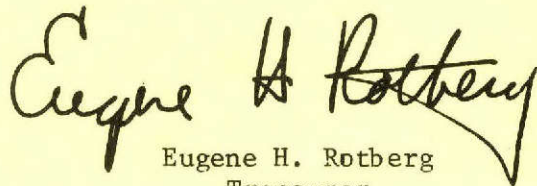
We are transmitting herewith copies of this Bank's Circular No. 2, entitled: "Procedure with Respect to the Maintenance of Accounts in the name of International Bank for Reconstruction and Development."

This Circular has been revised as of February 1, 1971 and supersedes Circular No. 2 dated October 15, 1970.

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,



Eugene H. Rotberg
Treasurer

Central Bank of China
Padching Road
Taipei
Taiwan
Republic of China

November 20, 1970

AIR MAIL

The Central Bank of China
Foreign Exchange Department
Taipei, Taiwan
Republic of China

Dear Sirs:

We acknowledge receipt of your letter reference 59 FED-10-0445 dated November 10, 1970 enclosing a copy of our letter dated September 14, 1970.

The French version of this letter was sent to you inadvertently and we are enclosing herewith an English version.

Please accept our apologies for any inconvenience you may have been caused.

Sincerely yours,

(signed) Eugene H. Rotberg


Eugene H. Rotberg
Treasurer

Enclosure

cc: Rotberg
Rutland
V. Chang
Miss O'Brien/Miss Warford

FILE: Central Bank of China

DWGray/ag





*Answered
20/11/70
[Signature]*

The Central Bank of China

FOREIGN EXCHANGE DEPARTMENT
TAIPEI, TAIWAN
REPUBLIC OF CHINA

CABLE ADDRESS
"GOVERN BANK"

Nov. 10, 1970

59FED-10-0445

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

Gentlemen:

In response to your letter of October 29, 1970, we are pleased to enclose herewith photostat of your letter printed in French dated September 14, 1970 for your identification.

Your attention to this matter will be highly appreciated.

Sincerely yours,

Y. C. Tso
Asst. Manager

RECEIVED

NOV 10 1970

COMMUNICATIONS SECTION

Answer
20/11/70
Y. C. Tso



The Central Bank of China

FOREIGN EXCHANGE DEPARTMENT
TAIPEI, TAIWAN
REPUBLIC OF CHINA

CABLE ADDRESS
"GOVERNANK"

Nov. 10, 1970

REF ID: A66345

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

Gentlemen:

In response to your letter of October 29, 1970, we are pleased
to enclose herewith photostat of your letter printed in French dated
September 14, 1970 for your identification.

Your attention to this matter will be highly appreciated.

Sincerely yours,

Y. C. Tso
Asst. Manager

RECEIVED

1970 NOV 16 PM 2:10

COMMUNICATIONS SECTION



INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

1818 H Street, N.W., Washington, D. C. 20433, U.S.A.

Ass. Code 202 • Telephone EXecutive 35360 • Cable Address INTBAFRAD

59FED-LI 1610

September 14, 1970

59.10.2-

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

Relevé mensuel des opérations relatives aux comptes

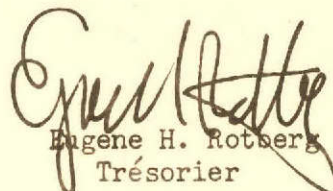
Nous désirons attirer votre attention sur la procédure à suivre pour la tenue des comptes au nom de la Banque Internationale pour la Reconstruction et le Développement, dont les détails sont indiqués dans la Circulaire no 2 en date du 1er avril 1968.

Conformément au Paragraphe 5 de la Partie II de ladite circulaire:

"Sauf instructions contraires de la Banque, chaque dépositaire devra immédiatement communiquer à celle-ci, en fin de mois, un relevé des opérations du mois écoulé pour chaque compte ainsi que la situation dudit compte à la clôture des opérations de fin de mois....."

Veillez noter que ces rapports devront être adressés à l'avenir: "Attention Controller" et non pas "Attention Internal Auditor" comme il l'avait été indiqué antérieurement. La procédure à suivre est la même en ce qui concerne les comptes ouverts au nom de l'Association Internationale de Développement et de la Société Financière Internationale.

Je vous prie d'agréer, Messieurs, l'assurance de ma considération distinguée.


Eugene H. Rotberg
Trésorier



The Central Bank of China

FOREIGN EXCHANGE DEPARTMENT
TAIPEI, TAIWAN
REPUBLIC OF CHINA

CABLE ADDRESS
"GOVERN BANK"

Oct. 31, 1970

59FED-LO-0429

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

Gentlemen:

We acknowledge receipt of your letter dated October 1, 1970 enclosing Circular No. 2, entitled "Procedure with Respect to the Maintenance of Accounts in the name of International Bank for Reconstruction and Development."

We have taken due note that this circular has been revised as of Oct. 15, 1970 and supersedes Circular No. 2 dated April 1, 1968.

With assurance of our cooperation,

Sincerely yours,

T. M. Kan
Asst. Manager

RECEIVED

1810M0A-# 6W 3:15

COMMUNICATIONS SECTION



The Central Bank of China

FOREIGN EXCHANGE DEPARTMENT
TAIPEI, TAIWAN
REPUBLIC OF CHINA

CABLE ADDRESS
"GOVERNMENT BANK"

Oct. 31, 1970

59FED-LO-0429

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

Gentlemen:

We acknowledge receipt of your letter dated October 1, 1970 enclosing Circular No. 2, entitled "Procedure with Respect to the Maintenance of Accounts in the name of International Bank for Reconstruction and Development."

We have taken due note that this circular has been revised as of Oct. 15, 1970 and supersedes Circular No. 2 dated April 1, 1968.

With assurance of our cooperation,

Sincerely yours,

T. M. Kan

Asst. Manager

RECEIVED

1970 OCT -4 PM 3:12

COMMUNICATIONS SECTION

October 1, 1970

OCT 19 1970

Gentlemen:

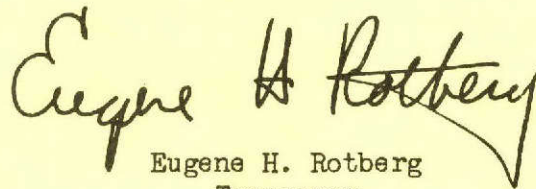
We are transmitting herewith copies of this Bank's Circular No. 2, entitled: "Procedure with Respect to the Maintenance of Accounts in the name of International Bank for Reconstruction and Development."

This Circular has been revised as of October 15, 1970 and supersedes Circular No. 2 dated April 1, 1968.

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,



Eugene H. Rotberg
Treasurer

Central Bank of China
Paoching Road
Taipei
Taiwan
Republic of China

September 14, 1970

Central Bank of China
Paoching Road
Taipei, Taiwan

Monthly Statement of Account Transactions

Your attention is drawn to the procedures which apply to the maintenance of accounts held in the name of the International Bank for Reconstruction and Development details of which appear in International Bank for Reconstruction and Development Circular No. 2 dated April 1, 1968.

Part II Paragraph 5 of this Circular reads as follows:

"Each Depository shall unless otherwise instructed by the Bank, report to the Bank immediately after the close of each month, all transactions in each Account during the preceding month and the status thereof as of the close of business on the last day of such month...."

Please note that such reports should in future be addressed "Attention Controller" rather than to the Internal Auditor as formerly. Similar provisions apply in respect of accounts maintained for the International Development Association and the International Finance Corporation.

Sincerely yours,

(signed) Eugene H. Rotberg

Eugene H. Rotberg
Treasurer

DWGray/ag

September 14, 1970

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

Relevé mensuel des opérations relatives aux comptes

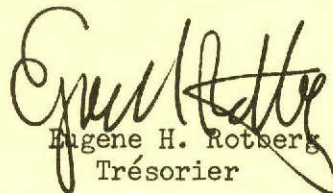
Nous désirons attirer votre attention sur la procédure à suivre pour la tenue des comptes au nom de la Banque Internationale pour la Reconstruction et le Développement, dont les détails sont indiqués dans la Circulaire no 2 en date du 1er avril 1968.

Conformément au Paragraphe 5 de la Partie II de ladite circulaire:

"Sauf instructions contraires de la Banque, chaque dépositaire devra immédiatement communiquer à celle-ci, en fin de mois, un relevé des opérations du mois écoulé pour chaque compte ainsi que la situation dudit compte à la clôture des opérations de fin de mois....."

Veillez noter que ces rapports devront être adressés à l'avenir: "Attention Controller" et non pas "Attention Internal Auditor" comme il l'avait été indiqué antérieurement. La procédure à suivre est la même en ce qui concerne les comptes ouverts au nom de l'Association Internationale de Développement et de la Société Financière Internationale.

Je vous prie d'agréer, Messieurs, l'assurance de ma considération distinguée.


Eugene H. Rotberg
Trésorier



The Central Bank of China

TAIPEI, TAIWAN
REPUBLIC OF CHINA

HA
Betty
Archives

February 3, 1970

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

Dear Mr. Poore,

Thank you for sending the recent financial statements of the International Bank for Reconstruction and Development dated January 27, 1970, and the International Finance Corporation dated December 31, 1969.

Please be good enough to address all further correspondence to Governor Kuo-Hwa Yu, Central Bank of China, Paoching Road, Taipei, Taiwan, Republic of China.

Sincerely,

Margaret Pei
Assistant to the Governor

SECTION
COMMUNICATIONS

TO FEB-8 AM 2.31

RECEIVED

RECEIVED

'70 FEB -9 AM 9:37

COMMUNICATIONS
SECTION

Assistant to the Governor
Margaret Pei



Sincerely,

of China, Baochung Road, Taipei, Taiwan, Republic of China.
correspondence to Governor Kuo-Hwa Yu, Central Bank
Please be good enough to address all further

Corporation dated December 31, 1969,
dated January 31, 1970, and the International Finance
of the International Bank for Reconstruction and Development
Thank you for sending the recent financial statements

Dear Mr. Poore,

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

February 3, 1970

REPUBLIC OF CHINA
TAIPEI, TAIWAN

Handwritten notes in Chinese characters, possibly a routing slip or internal memo.



Handwritten initials and notes in the bottom right corner.

Dep. Gen.
Addressed 103 RD



The Central Bank of China

FOREIGN EXCHANGE DEPARTMENT
TAIPEI, TAIWAN
REPUBLIC OF CHINA

CABLE ADDRESS
"GOVERN BANK"

(58)FED 0101

February 8, 1969

To Our Correspondents

International Telex Service

Gentlemen:

We have pleasure to inform you that an International Telex Service has been installed in our office and will be in operation on and after the above date.

Our call number and answer back code are:

Call Number TP432
Answer back code GOVTBANK

As hitherto, our machines will be attended to continuously on business days from 9 a.m. to 5 p.m. Mondays through Fridays and 9 a.m. to 12 a.m. Saturdays; at all other times they will operate unattended.

We invite you to avail of our service and should appreciate it very much if you would inform us your call number and answer back code by return mail.

Sincerely yours,

H. P. Chia
Assistant General Manager

RECEIVED 11 AM 9:21

Assistant General Manager

H. B. CHIA

11 6 98

Director General

These are the details of the...
The following information is for your reference...

The above information is for your reference...
The details of the... are as follows...

Reference is made to...
The details of the... are as follows...

The above information is for your reference...
The details of the... are as follows...

Enclosure:

The above information is for your reference...
The details of the... are as follows...

(28) 0101

February 8, 1958

REPUBLIC OF CHINA
TAIWAN
FOREIGN EXCHANGE DEPARTMENT

