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Series: Membership files

Dates: 08/15/1969 - 02/01/1971

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

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 **1055585**

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Peru - IDA - Membership - 1969 / 1971 Correspondence - Volume 1

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MEMBERSHIP

DEPOSITORY AUTHORIZED SIGNATURES

Please consult IBRD Membership Files
Depository Authorized Signatures.

(See memorandum dated April 27, 1967
Filed: IBRD Depository General)

THIS FILE IS CLOSED AS OF

DECEMBER 1971.

FOR FURTHER CORRESPONDENCE SEE:

1972 - 1974.

RECORDS MANAGEMENT SECTION
January 1972

Dep. BL
February 1, 1971

Gentlemen:

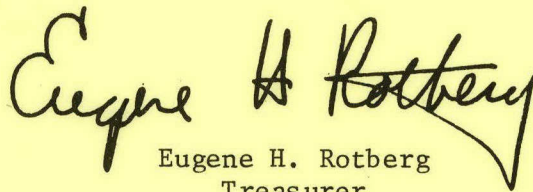
We are transmitting herewith copies of this Association's Circular No. 2, entitled: "Procedure with Respect to the Maintenance of Accounts in the name of International Development Association".

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,

A handwritten signature in dark ink, reading "Eugene H. Rotberg". The signature is fluid and cursive, with the first name "Eugene" being larger and more prominent than the last name "Rotberg".

Eugene H. Rotberg
Treasurer

Banco Central de Reserva del Perú
Villalta y Carrera
Lima, Perú

member Bk
February 1, 1971

Gentlemen:

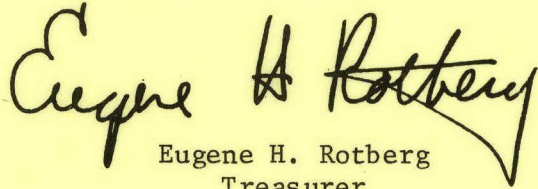
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Sincerely yours,


Eugene H. Rotberg
Treasurer

Señor Ministro de Hacienda y Comercio ✓
Lima, Peru

c.c. His Excellency
The Ambassador of Peru
1320 - 16th Street, N. W.
Washington, D. C. 20036

February 1, 1971

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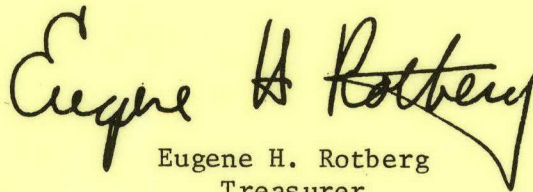
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Washington, D. C. 20036

IBRD LANGUAGE SERVICES DIVISION	
CONTROL NO. <u>E-781/71</u>	DATE: <u>1/6/71</u>
ORIGINAL LANGUAGE: <u>Spanish</u>	
DEPT <u>Office of the Int. Auditor</u>	TRANSLATOR: <u>GHS/rg</u>

CENTRAL RESERVE BANK OF PERU

Lima, December 21, 1970

The Internal Auditor,
International Development Association,
Washington.

Dear Sir,

On the instructions of the International Development Association we have to inform you that, as at November 30, 1970, the account maintained in our books with that institution showed the following balance

Items held in trust:

Securities in safe custody

S/ 42,711,516.00
=====

Yours very truly,
CENTRAL RESERVE BANK OF PERU

(signed)

FRANCISCO DEZA CHAVARRI
General Agent

(signed)

RAFAEL VILLAVISANCIA GREGUREVICH
Assistant Manager

October 1, 1970

OCT 19 1970

Gentlemen:

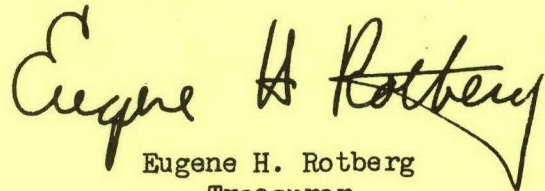
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Eugene H. Rotberg
Treasurer

Banco Central de Reserva del Perú
Villalta y Carrera
Lima, Perú

October 1, 1970

OCT 19 1970

Gentlemen:

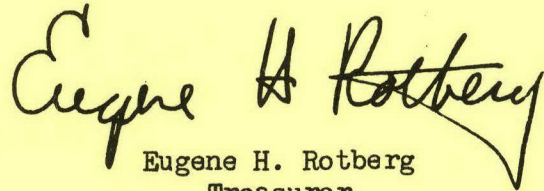
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Treasurer

Señor Ministro de Hacienda y Comercio
Lima, Peru

c.c. His Excellency
The Ambassador of Peru
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Washington, D. C. 20036

October 1, 1970

OCT 19 1970

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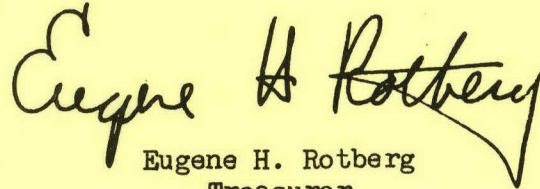
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Lima, Peru

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The Ambassador of Peru
1320 - 16th Street, N. W.
Washington, D. C. 20036

CORREO AEREO

IDA - Peru membership
Mr. Rotberg

BANCO CENTRAL DE RESERVA DEL PERU

Archives

Lima, 15 de agosto de 1969.

Señor
Eugene H. Rotberg
Tesorero del
International Development Association
Washington, D.C.

Muy señor nuestro:

Por la presente acusamos recibo de los informes sobre la situación financiera de la International Development Association y del Banco de Reconstrucción y Fomento, agradeciéndole el envío de tan interesante información.

Muy atentamente,

BANCO CENTRAL DE RESERVA DEL PERU



JORGE ALAYZA GRUNDY
SECRETARIO



EDUARDO LECCA
Apoderado