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PUBLIC DISCLOSURE AUTHORIZED

Folder Title: Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 1

Folder ID: 1431098

Dates: 04/08/1959 - 07/01/1965

Fonds: Records of the Office of the Treasurer

ISAD Reference Code: WB IBRD/IDA TRE

Digitized: 9/4/2020

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THE WORLD BANK

Washington, D.C.

© International Bank for Reconstruction and Development / International Development Association or

The World Bank

1818 H Street NW

Washington DC 20433

Telephone: 202-473-1000

Internet: www.worldbank.org

PUBLIC DISCLOSURE AUTHORIZED



RETURN TO
GENERAL FILES

The World Bank Group
Archives



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A1984-129 Other #: 12 167632B

Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 1

G
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TO RE-ORDER SPECIFY
WITH RESTRICTIONS
MADE IN U. S. A.
WBG Archives

DEUTSCHE BANK

AKTIENGESELLSCHAFT

Ray
Bach

TO
OUR FOREIGN CORRESPONDENTS

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

Bei Beantwortung bitte angeben

Ihre Nachricht vom

Ihre Zeichen

6000 FRANKFURT (MAIN) 1 Postfach 3629

ZENTRALE/ Depotabtlg.

July 1965

usaparat:

Dear Sirs,

Re: Capital yields tax on interest derived
from German fixed-interest-bearing se-
curities held by foreigners (Coupon Tax)

In a memorandum of April 1965 we reported on the basic principles of the Coupon Tax Law. Under a special provision of this Law we are obliged to withhold the tax on the payment of capital earnings subject to the tax, made either in cash or to an account, to a person or institution abroad, irrespective of whether the person ultimately entitled to the capital earnings or part thereof has his/her residence in Germany (fiscal resident). This means that if you have deposited with us in your name securities which belong to a fiscal resident who transferred them to you for safe-custody and which are liable to the tax, or if you submit interest coupons on behalf of such a person, we shall have to deduct the 25% capital yields tax from the interest to be paid in cash or credited to your account. The same deduction will have to be made if you sell on behalf of a fiscal resident securities liable to the tax, and we pay interest to you or credit it to your account.

Dep. 148 e

- 2 -

AUFSICHTSRATSVORSITZER: Erich Bechtolf

VORSTAND: Hermann J. Abs · Dr Hans Feith · Fritz Gröning · Manfred O. von Hauenschild · Dr Hans Janberg · Dr Karl Klesen
Heinz Osterwind · Franz Heinrich Ulrich · Dr Wilhelm Vaientlin · stellvertretend: Dr F. Wilhelm Christiani · Dr Andreas Kieffel

The tax deduction can be avoided in these cases if proof is given that the ultimate creditor has his/her residence in Germany and that it is to him/her that the bonds (and not only the interest coupons) belong. In detail, the following applies:

1) Securities held in safe-custody with us

No tax will be withheld with regard to the securities held in safe-custody for a fiscal resident if you provide us with a listing of the nominal amount and type of security held for each individual fiscal resident along with his name and address. By virtue of these data we shall transfer the respective holdings to specific safe-custody accounts to be established in the name of the owner of the securities. The afore-mentioned data will have to be supplied also in the case of future purchases on behalf of fiscal residents irrespective of whether these items will be transferred to existing accounts or whether new accounts will have to be opened. As to sales on behalf of fiscal residents, we ask you to kindly let us know the name of the safe-custody account to which the sale is to be debited.

2) Submission of interest coupons and depositing of securities for sale

The interest will be paid tax-free only if you submit a statement along the lines of the sample form attached hereto.

If you submit coupons or deliver securities for several creditors, one statement will do, provided a list containing the names and addresses of the individual fiscal residents is attached.

Yours sincerely,

DEUTSCHE BANK
Aktiengesellschaft

Enclosure

1965 JUL 30 AM 9:25

RECEIVED
GENERAL FILES
COMMUNICATIONS

1. Specimen of a declaration for submission of coupons:

Ich/Wir erkläre(n), daß folgende Person(en)

.....
(Vor- und Zuname bzw. Firma)

....., in deren Namen
(Anschrift)

ich/wir die Zinsscheine einlöse(n), der/die Inhaber der
Stammrechte der Ihnen heute zur Einlösung eingereichten

.....DM Zinsscheine
(Angabe des aufgedruckten Kapitalertrages)

zu..... ist/sind.
(Bezeichnung der Stammrechte)

.....
(Ort, Datum)

.....
(Unterschrift)

2. Specimen of a declaration for delivery of securities:

Ich/Wir erkläre(n), daß folgende Person(en)

.....
(Vor- und Zuname bzw. Firma)

....., in deren Namen
(Anschrift)

ich/wir die Wertpapiere verkaufe(n), der/die Inhaber der Stamm-
rechte der Ihnen heute zum Verkauf eingelieferten

DM ist/sind.
(Bezeichnung der Stammrechte)

.....
(Ort, Datum)

.....
(Unterschrift)



Record Removal Notice

File Title Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 1		Barcode No. 1431098		
Document Date Apr 2, 1965	Document Type Letter			
Correspondents / Participants To : Deutsche Bank Aktiengesellschaft From : Robert W. Cavanaugh, Treasurer				
Subject / Title Re : Our 5 1/2% Bonds of 1965				
Exception No(s). <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 A-C <input checked="" type="checkbox"/> 10 D <input type="checkbox"/> Prerogative to Restrict				
Reason for Removal Financial Information				
Additional Comments		<p>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.</p> <table border="1"> <tr> <td>Withdrawn by Chandra Kumar</td> <td>Date Jul 29, 2014</td> </tr> </table>	Withdrawn by Chandra Kumar	Date Jul 29, 2014
Withdrawn by Chandra Kumar	Date Jul 29, 2014			

OUTGOING WIRE

TO: DEUTSCHBANK
FRANKFURT (MAIN)

DATE: MARCH 18, 1965

CLASS OF
SERVICE: NL

PCA

COUNTRY: (GERMANY)

TEXT:
Cable No.:

ON MARCH 23 PLEASE TRANSFER PROCEEDS OF OUR 5-1/2% TWENTY YEAR
DEUTSCHE MARK BONDS TO BUNDESBANK FOR OUR ACCOUNT CABLE
CONFIRMATION ACTION COMPLETED

TEST 490

INTBAFRAD

R

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

NAME FRANCES H. POORE

DEPT. TREASURER'S

SIGNATURE _____
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

WCPRutland/hgw

CLEARANCES AND COPY DISTRIBUTION:

cc: Mr. Cavanaugh
Mr. Prins
Mr. Rutland
Miss Johnston

R

For Use by Archives Division

ORIGINAL (File Copy)

(IMPORTANT: See Secretaries Guide for preparing form)

Checked for Dispatch: _____

ORIGINAL (2nd copy)

RECEIVED

GENERAL MANAGER COMMUNICATIONS

For use by various divisions

СЕРВИС/Service

SIGNATURE (SIGNATURE OF INDIVIDUAL AUTHORIZED TO ANSWER)

DEPT: DEPARTMENT 12

NAME: EVANSON W. LOCKE

MESSAGE AUTHORIZED BY: [Signature]

MAR 18 1 15 PM 1965

Mrs. Johnson
Mr. [unclear]
Mr. [unclear]
cc: Mr. [unclear]

STENOGRAPHERS AND COPY DISTRIBUTION:

NOT TO BE TRANSMITTED

INTERNAL

REF: 750

COMPLETION ACTION COMPLETED

DEUTSCHE MARK BONDS TO BUNDESBANK FOR OUR ACCOUNT STATE

COPY NO: TEXT:

ON MARCH 23 PLEASE ADVISE PROCEEDS OF OUR 2-1/2% TREASURY DEBT

COPY: (INTERNAL)

EVANSON (WVIA)

TO: DEUTSCHBANK

SERVICE: IF
CLASS OF

DATE: MARCH 18, 1965

OUTGOING MESSAGE

ASSOCIATION

INTERNATIONAL DEVELOPMENT

RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL BANK FOR

COOPERATION

INTERNATIONAL FINANCE



Record Removal Notice

File Title Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 1		Barcode No. 1431098		
Document Date Dec 31, 1964	Document Type Chart / Table / Diagram			
Correspondents / Participants To : International Bank for Reconstruction and Development From : Deutsche Bank				
Subject / Title Neue Konto-Nummer : 971 / 5640				
Exception No(s). <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 A-C <input checked="" type="checkbox"/> 10 D <input type="checkbox"/> Prerogative to Restrict				
Reason for Removal Financial Information				
Additional Comments		<p>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.</p> <table border="1"> <tr> <td>Withdrawn by Chandra Kumar</td> <td>Date Jul 29, 2014</td> </tr> </table>	Withdrawn by Chandra Kumar	Date Jul 29, 2014
Withdrawn by Chandra Kumar	Date Jul 29, 2014			



Record Removal Notice

File Title Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 1	Barcode No. 1431098
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Document Date Dec 31, 1964	Document Type Letter
--------------------------------------	--------------------------------

Correspondents / Participants
To : International Bank for Reconstruction and Development
From : Deutsche Bank

Subject / Title
Information on the account number

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 Chandra Kumar	Date Jul 29, 2014
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Record Removal Notice

File Title Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 1		Barcode No. 1431098		
Document Date Nov 30, 1964	Document Type Letter			
Correspondents / Participants To : International Bank for Reconstruction and Development From : Deutsche Bank				
Subject / Title Informing of a new account number (in German)				
Exception No(s). <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 A-C <input checked="" type="checkbox"/> 10 D <input type="checkbox"/> 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.		
		<table border="1"><tr><td>Withdrawn by Chandra Kumar</td><td>Date Jul 29, 2014</td></tr></table>	Withdrawn by Chandra Kumar	Date Jul 29, 2014
Withdrawn by Chandra Kumar	Date Jul 29, 2014			



Record Removal Notice

File Title Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 1	Barcode No. 1431098
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Document Date Aug 13, 1964	Document Type Letter
--------------------------------------	--------------------------------

Correspondents / Participants
To : Price Waterhouse & Co
From : Deutsche Bank

Subject / Title
Credit Balance Confirmation

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 Chandra Kumar	Date Jul 29, 2014
-------------------------------	----------------------

Colin

DEUTSCHE BANK

AKTIENGESELLSCHAFT

AIRMAIL

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

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
GESCHAFTSRÄUME:
Frankfurt (Main), Junghofstraße 5-11

Bei Beantwortung bitte angeben

Ihre Nachricht vom

Ihre Zeichen

8000 FRANKFURT (MAIN) 1 Postfach 36 29

ZENTRALE Bankenabt. Gst/Le July 28, 1964

Hausapparat:

Gentlemen:

With reference to your cable of July 24th we have cabled to your Auditors Messrs. Price Waterhouse & Co., Washington, today, as per enclosed copy.

We beg to point out that we do not appear to have received your letter of 23rd June.

Yours very truly,

DEUTSCHE BANK
Aktiengesellschaft

[Handwritten signature]

1020 701 20 5.3.51

COMMUNICATIONS
DEPARTMENT
FRANKFURT

AUFSICHTSRATSVORSITZER: Erich Bechtolf VORSTAND: Hermann J. Abs · Dr Hans Feith · Fritz Gröning · Montfred O. von Hauenschild
Dr Hans Janberg · Dr Karl Klasen · Heinz Osterwind · Franz Heinrich Ulrich · Dr Wilhelm Vallenghin · stellvertretend: Dr Andreas Kleffel



Dr. Hans Jochen - Dr. Karl Krause - Heinz Osterwald - Franz Heitrich Ulrich - Dr. Wilhelm Lindenberg - ...
UNTERSCHREIBER: DR. HANS JOCHEN - DR. KARL KRAUSE - HEINZ OSTERWALD - FRANZ HEITRICH ULRICH - DR. WILHELM LINDENBERG - ...

RECEIVED
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1964 JUL 30 PM 3:27

[Handwritten signature]
AKTIONÄRSVERSAMMLUNG
DEUTSCHE BANK

ΛΟΝΔΑ ΛΕΥΚΗ ΠΛΗΥΛ'

Letter of 22nd June.

We refer to point out that we do not appear to have received your

as per enclosed copy.

Your Auditor Messrs. Price Waterhouse & Co., Messingdon, today,
with reference to your copy of July 24th we have referred to

Gentlemen:

Notabbe ai:

ΣΕΙΜΟΥΡΕΙ ΓΕΡ/ΡΟ
ΒΕΡΛΙΝΕΡΡΕ. ΠΛΗΥΛ ΣΕ' ΙΔΕΥ
bei Beaumoulins 1964 11/01 1964 11/01 1964 11/01

52
Messingdon D.C. 11/01
1818 H Street N.W.
and Development
INTERNATIONAL BANK FOR RECONSTRUCTION
AND DEVELOPMENT
VIRGINIA

1964 11/01 1964 11/01 1964 11/01
DEUTSCHE BANK AG
LINDENSTRASSE 100 · 6100 KÖLN
BOLESHCHESKOYE · Moskau (UdSSR) 125 00
DEUTSCHE BANK AG · Berlin
100 00
100 00
100 00

AKTIONÄRSVERSAMMLUNG
DEUTSCHE BANK

[Handwritten signature]



Record Removal Notice

File Title Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 1		Barcode No. 1431098		
Document Date Jul 28, 1964	Document Type Letter			
Correspondents / Participants To : Price Waterhouse & Co From : Zentrale / Bankenabt./ Ausland				
Subject / Title Credit Balance Confirmation				
Exception No(s). <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 A-C <input checked="" type="checkbox"/> 10 D <input type="checkbox"/> Prerogative to Restrict				
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Additional Comments		<p>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.</p> <table border="1"> <tr> <td>Withdrawn by Chandra Kumar</td> <td>Date Jul 29, 2014</td> </tr> </table>	Withdrawn by Chandra Kumar	Date Jul 29, 2014
Withdrawn by Chandra Kumar	Date Jul 29, 2014			

DEUTSCHE BANK

AKTIENGESELLSCHAFT

Air Mail

Messrs. Price Waterhouse & Co.
Certified Public Accountants
1710 H Street, N.W.
Washington 6, D.C.

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
GESCHAFTSRÄUME:
Frankfurt (Main), Junghofstraße 5-11

Bei Beantwortung bitte angeben

Ihre Nachricht vom

Ihre Zeichen

8000 FRANKFURT (MAIN) 1 Postfach 36 29

ZENTRALE/ Auslandsabt.

F/AL


July 14, 1964

Hausapparat:

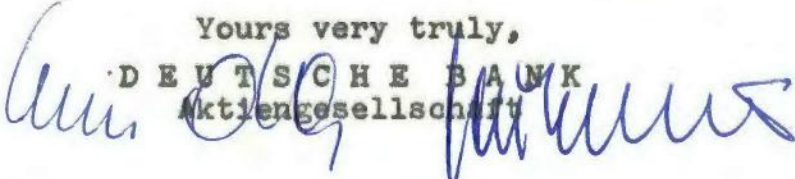
Gentlemen:

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

In their letter dated June 23, 1964 the captioned bank
asked us to supply the following information as of June 30, 1964:

- 1) The balance of their account on our books
amounted to DM 20.462,50 in their favour.
- 2) A statement of their securities account is
attached hereto.
- 3) a) Principal amount outstanding of bonds
issued by the captioned bank: DM 200,000.000,--,
5% bonds of 1959. 
- b) For interest payments the captioned bank deposited-
with us on March 26, 1964 DM 5,013.126,05.
- 4) There did not exist any other obligations, direct or
contingent, of the International Bank for Reconstruc-
tion and Development on our books.

Yours very truly,

DEUTSCHE BANK
Aktiengesellschaft


cc.: International Bank for
Reconstruction and Development



RECEIVED
GENERAL FILES
COMMUNICATIONS

1964 JUL 17 PM 1:02

Учреждения и предприятия
с: Информационный банк ГДР

Handwritten signature
AKTIENTRETTEN
DEUTSCHE BANK
LONDE 1674 1574

- дтон иуд редегубмент он онл рооке*
- сонтрент* он пре инрегубменту банк гол реоонегуб-
- 1) Пре ото нос ахтар иуд ороел оррегубмент* отлет он
мттр на он мвлер се* 1дег DM 2*012*150*02*
 - 2) гол инрегубменту пре орегубменту банк реоогуб-
 - 2) а) Пре ото нос ахтар иуд ороел оррегубмент* отлет он
мттр на он мвлер се* 1дег DM 2*012*150*02*
 - 3) Пре ото нос ахтар иуд ороел оррегубмент* отлет он
мттр на он мвлер се* 1дег DM 2*012*150*02*
 - 4) Пре ото нос ахтар иуд ороел оррегубмент* отлет он
мттр на он мвлер се* 1дег DM 2*012*150*02*
 - 5) Пре ото нос ахтар иуд ороел оррегубмент* отлет он
мттр на он мвлер се* 1дег DM 2*012*150*02*
 - 6) Пре ото нос ахтар иуд ороел оррегубмент* отлет он
мттр на он мвлер се* 1дег DM 2*012*150*02*

екед на пре ахтар пре отлет пре инрегубменту банк гол реоонегуб-

Информационный банк ГДР
и предприятия ГДР и предприятия И.М.
Информационный банк ГДР

генеральный

Handwritten text	Handwritten text	Handwritten text	Handwritten text
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Информационный банк ГДР
и предприятия ГДР и предприятия И.М.
Информационный банк ГДР

Handwritten text
DEUTSCHE BANK
LONDE 1674 1574

AKTIENTRETTEN
DEUTSCHE BANK

DEUTSCHE BANK

AKTIENGESELLSCHAFT

83 543 International Bank for
 Reconstruction and
 Development, Washington
 Betr.: ~~Depotwert-Berechnung per~~ 30. Juni 1964

Frankfurt/Main, den 10.7.1964
(Ort/Datum)

-Aufstellung

Hiermit überreichen wir Ihnen die gewünschte Depotaufstellung mit Kurswertberechnung in 2-facher Ausfertigung zu Ihrer gefl. Bedienung.

Für unsere Mühewaltung erlauben wir uns Ihr Konto Nr. mit DM ./. Wert heute zu belasten.

Nennbetrag bzw. Stückzahl	Wertpapiergattung	Börsen- / Steuer- Kurs vom	Kurswert DM
St. -24-	5% Weltbank Anl. von 1959 Mtl. Blank. z. DM 10.000,--	Str.	
St. -30-	5% dergl. Bgn. Blank. z. DM 10.000,-	Str.	
St. -60-	5% dergl. Mtl. Blank. z. DM 5.000,-	Str.	
St. -75-	5% dergl. Bgn. Blank. z. DM 5.000,-	Str.	
St. -763-	5% dergl. Mtl. Blank. z. DM 1.000,-	Str.	
St. -775-	5% dergl. Bgn. Blank. z. DM 1.000,-	Str.	
St. -269-	5% dergl. Mtl. Blank. z. DM 500,-	Str.	
St. -270-	5% dergl. Bgn. Blank. z. DM 500,-	Str.	

DEUTSCHE BANK
 Aktiengesellschaft

[Handwritten signature]

Übertrag:



OUTGOING WIRE

TO: DEUTSCHBANK
DUSSELDORF

DATE: JULY 14, 1964

PCA

CLASS OF
SERVICE: LT

COUNTRY: GERMANY

TEXT:
Cable No.:

REYOURS TODAY ~~XXX~~ 962,491.95 REMITTED TODAY *1142*

INTBAFRAD

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

NAME **A.F. JOHNSTON**

DEPT. **TREASURER'S**

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

JDeBoeck:paf

ORIGINAL (File Copy)

(IMPORTANT: See Secretaries Guide for preparing form)

CLEARANCES AND COPY DISTRIBUTION:

For Use by Archives Division

Checked for Dispatch: *[Signature]*

IMPORTANTE: see instructions inside for preparing form

Checked for Dispatch:

ORIGINAL (No Copy)

Исходник: без

For Use by Archives Division

SIGNATURE

(SIGNATURE OF INDIVIDUAL AUTHORIZED TO SIGN)

RECEIVED
GENERAL FILES
COMMUNICATIONS

DEPT

ИЗВЕЩАНИЕ

NAME

А.Б. КОЖАЛОВ JUL 14 6 41 PM 1964

MESSAGE AUTHORIZED BY:

STAMPANCES AND COPY DISTRIBUTION:

NOT TO BE TRANSMITTED

ИЗВЕЩАНИЕ

ИЗВЕЩАНИЕ КОМУСЬ ~~ИЗ~~ ДИРЕКЦИИ КОМУСЬ

1115

Code No:

TEXT:

CONTENT:

СЕРВИС

ИЗВЕЩАНИЕ

TO:

ДЕПАРТАМЕНТ

SERVICE: PL

CLASS OF

DATE: JUL 14 1964

OUTGOING MESSAGE

ASSOCIATION

INTERNATIONAL DEVELOPMENT

RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL BANK FOR

COOPERATION

INTERNATIONAL FINANCE



Record Removal Notice

File Title Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 1		Barcode No. 1431098		
Document Date May 3, 1963	Document Type Letter			
Correspondents / Participants To : Deutsche Bank A.G. From : Authorized Signature				
Subject / Title Confirmation of Disbursements				
Exception No(s). <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 A-C <input checked="" type="checkbox"/> 10 D <input type="checkbox"/> Prerogative to Restrict				
Reason for Removal Financial Information				
Additional Comments		<p>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.</p> <table border="1"> <tr> <td>Withdrawn by Chandra Kumar</td> <td>Date Jul 29, 2014</td> </tr> </table>	Withdrawn by Chandra Kumar	Date Jul 29, 2014
Withdrawn by Chandra Kumar	Date Jul 29, 2014			

November 13, 1962

Deutsche Bank
Frankfurt (Main)
Germany

Gentlemen:

As requested in your letter of November 7, 1962,
we take pleasure in forwarding an additional copy of our
list of authorized signatures dated November 1, 1962.

Sincerely yours,



B. L. Prins
Chief, Cashier's Division

AIR MAIL

June 28, 1961

Deutsche Bank, A.G.
Junghofstrasse 5-11
Frankfurt (Main)
Federal Republic of Germany

Gentlemen:

The firm of Price Waterhouse & Co., is now conducting an audit of the accounts of the International Bank for Reconstruction and Development as of June 30, 1961.

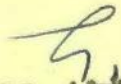
You are hereby authorized and requested to advise them of the following information as at June 30, 1961.

1. Titles and balances of all currency deposit accounts held by you in the name of the International Bank for Reconstruction and Development;
2. For each issue of bonds of the International Bank for Reconstruction and Development for which you act as Fiscal Agent:
 - (a) Principal amount outstanding of each issue
 - (b) Interest payment date to which the Bank has deposited money with you for interest payments;
3. Any other credits to or obligations, direct or contingent, of the International Bank for Reconstruction and Development appearing on your books.

Please forward your letter in the enclosed envelope addressed as follows:

Price Waterhouse & Co.
1710 H Street, N.W.
Washington 6, D.C.

Sincerely yours,


Y. L. Chang, Adviser
Treasurer's Department

Enclosure

cc: Price Waterhouse & Co.

Mr. Worthington

FILE: Price Waterhouse & Co.

FILE COPY

cc: Mr. Worthington
VChang/eg

FILE: PRICE WATERHOUSE & CO. - AUDITS

AIR MAIL

December 5, 1960

Deutsche Bank, A.G.
Junghofstrasse 5-11
Frankfurt (Main)
Federal Republic of Germany

Gentlemen:

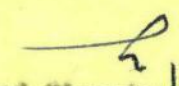
In addition to our request of November 21, 1960 for confirmation as of November 14, 1960, you are also requested to advise our auditors, Price Waterhouse & Co., 1710 H Street, N.W., Washington 6, D.C. by airmail of the following information as of December 1, 1960:

1. Titles and balances of all currency deposit accounts held by you in the name of the International Bank for Reconstruction and Development;
2. For each issue of bonds of the International Bank for Reconstruction and Development for which you act as Fiscal Agent:
 - (a) Principal amount outstanding of each issue.
 - (b) Interest payment date to which the Bank has deposited money with you for interest payments;
3. Any other credits to or obligations, direct or contingent, of the International Bank for Reconstruction and Development appearing on your books.

You are further requested to forward direct to our auditors a bank statement of all accounts maintained by you in the name of the International Bank for Reconstruction and Development as of the close of business December 9, 1960.

We are enclosing a self-addressed envelope for your convenience in answering this request.

Sincerely yours,



Authorized Signature

Enclosure

cc: Price Waterhouse

A

AIR MAIL

November 21, 1960

Deutsche Bank, A.G.
Junghofstrasse 5-11
Frankfurt (Main)
Federal Republic of Germany

Gentlemen:

The firm of Price Waterhouse & Co., is now conducting an audit of the accounts of the International Bank for Reconstruction and Development as of November 14, 1960.

You are hereby authorized and requested to advise them of the following information as at November 14, 1960.

1. Titles and balances of all currency deposit accounts held by you in the name of the International Bank for Reconstruction and Development;
2. For each issue of bonds of the International Bank for Reconstruction and Development for which you act as Fiscal Agent:
 - (a) Principal amount outstanding of each issue.
 - (b) Interest payment date to which the Bank has deposited money with you for interest payments;
3. Any other credits to or obligations, direct or contingent, of the International Bank for Reconstruction and Development appearing on your books.

Please forward your letter in the enclosed envelope addressed as follows:

Price Waterhouse & Co.
1710 H Street, N.W.
Washington 6, D.C.

Sincerely yours,


Authorized Signature

Enclosure

cc: Price Waterhouse & Co.
Mr. Worthington

OUTGOING WIRE

TO: DEUTSCHBANK
JUNGHOFSTRASSE 5-11
FRANKFURTMAIN

DATE: JULY 28, 1960

CLASS OF
SERVICE: **NL**

PCA

COUNTRY: GERMANY

TEXT:
Cable No.: REOURLET JUNE 27 PLEASE CABLE CONFIRMATION DIRECT OUR AUDITORS PRICE
WATERHOUSE WASHINGTON D.C.

INTBAFRAD

R

C

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

NAME PETER G. RAMM

DEPT. TREASURER'S

SIGNATURE

(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

VChang/hgw

CLEARANCES AND COPY DISTRIBUTION:

cc: Price Waterhouse
Mr. Prins
Mr. Rutland (2)

For Use by Archives Division

ORIGINAL (File Copy)

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

Checked for Dispatch: _____

RECEIVED FOR DIRECTOR
DIVISION OF INVESTIGATION
U.S. DEPARTMENT OF JUSTICE
WASHINGTON, D.C. 20535
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CORRESPONDENCE

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U.S. DEPARTMENT OF JUSTICE
WASHINGTON, D.C. 20535

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DIVISION OF INVESTIGATION
U.S. DEPARTMENT OF JUSTICE
WASHINGTON, D.C. 20535

[Faint, mostly illegible text in the main body of the document]

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DIVISION OF INVESTIGATION
U.S. DEPARTMENT OF JUSTICE
WASHINGTON, D.C. 20535
JUL 28 5 53 PM 1960
DISTRIBUTED
GRAND JURY
CORRESPONDENCE

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WASHINGTON, D.C. 20535

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DIVISION OF INVESTIGATION
U.S. DEPARTMENT OF JUSTICE
WASHINGTON, D.C. 20535

FILE COPY

FILE: PRICE WATERHOUSE & CO. - AUDIT

AIR MAIL

June 27, 1960

Deutsche Bank, A.G.
Junghefstrasse 5-11
Frankfurt (Main)
Federal Republic of Germany

Gentlemen:

The firm of Price Waterhouse & Co., is now conducting an audit of the accounts of the International Bank for Reconstruction and Development as of June 30, 1960.

You are hereby authorized and requested to advise them of the following information as at June 30, 1960.

1. Titles and balances of all currency deposit accounts held by you in the name of the International Bank for Reconstruction and Development;
2. For each issue of bonds of the International Bank for Reconstruction and Development for which you act as Fiscal Agent:
 - (a) Principal amount outstanding of each issue.
 - (b) Interest payment date to which the Bank has deposited money with you for interest payments;
3. Any other credits to or obligations, direct or contingent, of the International Bank for Reconstruction and Development appearing on your books.

Please forward your letter in the enclosed envelope addressed as follows:

Price Waterhouse & Co.
1710 H Street, N.W.
Washington 6, D.C.

Sincerely yours,


Peter G. Rasmussen
Assistant Treasurer

Enclosure

cc: Price Waterhouse & Co.

Mr. Worthington
Mr. Rutland (2)

VChang/ngw

January 13, 1960

AIR MAIL

Mr. Hermann Dorner
Deutsche Bank A.G.
Frankfurt (Main), W. Germany

Dear Mr. Dorner:

Thank you very much for the beautiful art calender which you were good enough to send me. I reciprocate your wishes for 1960. Please give my regards to Mr. Dressel.

Sincerely yours,

(Signed) A. Broches

A. Broches
General Counsel

Opening of Acct. F



Record Removal Notice

File Title Finance Accounts - Deutsche Bank Aktiengesellschaft - General - Volume 1	Barcode No. 1431098
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Document Date Sep 29, 1959	Document Type Letter
--------------------------------------	--------------------------------

Correspondents / Participants
To : Deutsche Bank A.G.
From : Authorized Signature

Subject / Title
Attention : Zentrale / Geldstelle

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 Chandra Kumar	Date Jul 29, 2014
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DEUTSCHE BANK

AKTIENGESELLSCHAFT

Mr. Victor Chang
anfragen

AIR MAIL

International Bank for
Reconstruction and
Development

1818 H Street, N.W.

Washington 25 D.C. / USA

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 36 29

Frankfurt (Main) 1

Junghofstraße 5-11 / Roßmarkt

Bei Beantwortung bitte angeben

Ihre Nachricht vom

Ihre Zeichen

ZENTRALE / Ausl. Abt. P/Bo

July 22, 1959

Gentlemen:

✓ This is to acknowledge receipt of your cable dated July 21, 1959 reading as follows:

✓ "re our letter June 22 would appreciate cabled confirmation direct to our auditors price waterhouse and co washington dc confirming principal amount outstanding of our bonds for which you act as fiscal agent stop urgently required to complete audit thanks test"

In compliance with your request we have sent today to Messrs. Price Waterhouse & Co., Washington, the following cable:

"intbafrad letter June 22 stop principal amount outstanding 5 % D'Mark Bonds 1959 DM 200 million stop please consider our letter July 21 null and void stop airmailing today."

A copy of our today's letter addressed to Messrs. Price Waterhouse & Co., Washington D.C., is enclosed for your kind attention.

Always with pleasure at your disposal, we are,

Yours very truly,

DEUTSCHE BANK
Aktiengesellschaft

[Handwritten signature]

P.S. Confirmation of our today's cable to you is enclosed for your kind attention.



1222 707 53 0710 75

DEUTSCHE BANK
KREUZBERG

AUFSICHTSRATSVORSITZER: Oswald Rögler

VORSTAND: Hermann J. Abs · Dr Hans Felth · Fritz Gröning · Manfred Ohelmb von Hauenschild · Dr Hans Jonberg
Dr Karl Klasen · Heinz Osterwind · Dr Clemens Plassmann · Dr Walter Tron · Franz Heinrich Ulrich · Dr Wilhelm Valentini

DEUTSCHE BANK AG, NEW YORK, N.Y. - BANK OF AMSTERDAM, AMSTERDAM, HOLLAND - BANK OF BEIRUT, BEIRUT, LEBANON - BANK OF BOMBAY, BOMBAY, INDIA - BANK OF CALCUTTA, CALCUTTA, INDIA - BANK OF CHINA, BEIJING, CHINA - BANK OF HONGKONG, HONGKONG - BANK OF LONDON, LONDON - BANK OF MANILA, MANILA, PHILIPPINES - BANK OF MEXICO, MEXICO CITY, MEXICO - BANK OF PANAMA, PANAMA - BANK OF PRAGUE, PRAGUE, CZECHOSLOVAKIA - BANK OF SAN FRANCISCO, SAN FRANCISCO, CALIFORNIA - BANK OF SHANGHAI, SHANGHAI, CHINA - BANK OF SINGAPORE, SINGAPORE - BANK OF SYDNEY, SYDNEY, AUSTRALIA - BANK OF Tientsin, TIENTSIN, CHINA - BANK OF YOKOHAMA, YOKOHAMA, JAPAN

RECEIVED
BANK MAIL ROOM

1959 JUL 27 AM 10:42

Your kind attention
is directed to the enclosed copy
of your letter of the 23rd July.

Handwritten signature
DEUTSCHE BANK
LONDON

Reference is made to your letter of the 23rd July
concerning the account of the company which is
enclosed for you as a copy of our letter of the 23rd July.

Our letter of the 23rd July and your reply of the 25th July
are both enclosed for you as a copy of our letter of the 23rd July
concerning the account of the company which is enclosed for you
as a copy of our letter of the 23rd July. In compliance with your
request we have sent you a copy of our letter of the 23rd July
concerning the account of the company which is enclosed for you
as a copy of our letter of the 23rd July.

As a result of the investigation conducted by us on the 23rd July
concerning the account of the company which is enclosed for you
as a copy of our letter of the 23rd July. This is to acknowledge receipt of your letter of the 23rd July
concerning the account of the company which is enclosed for you
as a copy of our letter of the 23rd July.

DEUTSCHE BANK AG, NEW YORK, N.Y. 10021, U.S.A. (Telephone: 2-6000)

DEUTSCHE BANK AG
118 H Street, N.W.
Washington and
International Bank for
the Americas

118 H Street, N.W.
Washington, D.C. 20021
Telephone: 2-6000

DEUTSCHE BANK

AKTIENGESELLSCHAFT

DEUTSCHE BANK

AKTIENGESELLSCHAFT

Cable Confirmation only — Nur Telegramm- / ~~Kabelschreiben~~-Bestätigung — Confirmation de télégramme
Adresse:

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

FRANKFURT (MAIN), den July 22, 1959
P/Bo

Wir bestätigen unser heutiges Telegramm / ~~Kabelschreiben~~ 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:

LT intbafrad, Washington

Bestimmungsland: U.S.A.

Yours 21st. Cabled Price Waterhouse & Co. today principal amount
outstanding 5 % DMark Bonds 1959 DM 200 million stop Airmailing today.
Please disregard our letter July 21 kindly excuse.

deutschbank

Hochachtungsvoll / Yours faithfully,
Agréez, Messieurs, nos salutations distinguées

DEUTSCHE BANK

AKTIENGESELLSCHAFT

C. W. Kump

(F) Fzw. 311 m 200159 I (I-III)



AIR MAIL

Messrs.
Price Waterhouse & Co.
1000 Vermont Avenue
Washington 5, D.C. / U.S.A.

Auslandsabt.
P/Bo

July 22, 1959

Gentlemen:

International Bank for Reconstruction
and Development, Washington
Audit as per June 30, 1959

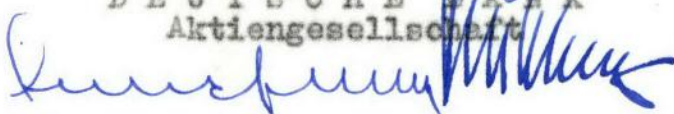
We confirm our today's cable reading as follows:
"intrafrad letter June 22 stop principal amount outstanding
5 % D'Mark Bonds 1959 DM 200 million stop please consider
our letter July 21 null and void stop airmailing today"

In compliance with the captioned bank's request ex-
pressed in their circular letter of June 22, 1959 we report:

1. <u>Titles and balances</u>	none
2. <u>Principal amount</u>	
outstanding 5 % DM Bonds 1959	DM 200.000.000,—
3. <u>Any other credits</u>	
Qualified Agreements to Reimburse:	
in favour of our Nürnberg branch	
total DM	1.153.439,20
in favour of our Osnabrück branch	
IB 126 PAK 2	balance 103.873,60

Yours very truly,

DEUTSCHE BANK
Aktiengesellschaft



cc: International Bank for
Reconstruction and Develop-
ment, -Washington D.C.



INCOMING WIRE

DATE OF WIRE:

July 22, 1959

TO:

FROM:

TEXT:

ROUTING
ACTION COPY TO
INFORMATION COPY TO
Decoded By



FRANKFURTMAIN 34 22 1309

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

JUL 23 8 54 AM '59

DEUTSCHBANK



TO:

DATE:

July 21, 1959

CLASS OF
SERVICE:

Night Letter

COUNTRY: See below

TEXT:
Cable No.:

RE OUR LETTER JUNE 22 WOULD APPRECIATE CABLED CONFIRMATION DIRECT TO OUR
AUDITORS PRICE WATERHOUSE AND CO WASHINGTON D. C. CONFIRMING PRINCIPAL
AMOUNT OUTSTANDING OF OUR BONDS FOR WHICH YOU ACT AS FISCAL AGENT STOP
URGENTLY REQUIRED TO COMPLETE AUDIT THANKS test

INTBAFRAD

The number after each addressee should be placed at the end of the message

BARINGS
LONDON (ENGLAND)

DEUTSCHBANK
FRANKFURT-MAIN (GERMANY) ~~541~~ 541
ATTENTION ZENTRALE GELDSTELLE

NOT TO BE TRANSMITTED

MESSAGE AUTHORIZED BY:

NAME Y. L. Chang

DEPT. Treasurer's

SIGNATURE

(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

CLEARANCES AND COPY DISTRIBUTION:

For Use by Archives Division

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

Checked for Dispatch: _____

VChang

July 21, 1959

DATE:

TO:

Night Letter

CLASS OF SERVICE

COUNTRY: See below

TEXT:

Code No.:

RE OUR LETTER JUNE 22 WOULD APPRECIATE CABLED CONFIRMATION DIRECT TO OUR
ADDRESSES FRICK WATERHOUSE AND CO WASHINGTON D. C. CONFIRMING PRINCIPAL
AMOUNT OUTSTANDING OF OUR BONDS FOR WHICH YOU ACT AS FISCAL AGENT STEP
URGENTLY REQUIRED TO COMPLETE AUDIT THANKS BEST

INTERFAX

The number after each addressee should be placed at the end of the message

BARINGS
LONDON (ENGLAND)

DEUTSCHBANK
FRANKFURT-MAIN (GERMANY) 241
ATTENTION ZENTRALE GELDBILLE

Handwritten: Done 7-1-59

NOT TO BE TRANSMITTED

CLEARANCES AND COPY DISTRIBUTION:

MESSAGE AUTHORIZED BY:

Handwritten signature: Y. I. Chang

NAME Y. I. Chang

DEPT. Treasurer's

SIGNATURE

REPRODUCED BY ORIGINAL AUTHOR TO APPROVE

For use by Archives Division

ORIGINAL (2/11 copy)

Checked for dispatch:

(IMPORTANT: See back of yellow copy for guide to reporting form)

YCHANG

FILE COPY

AIR MAIL

June 22, 1959

Deutsche Bank
Frankfurt (Main)1
Federal Republic of Germany

Gentlemen:

The firm of Price Waterhouse & Co., is now conducting an audit of the accounts of the International Bank for Reconstruction and Development, as of June 30, 1959.


You are hereby authorized and requested to advise them of the following information as at June 30, 1959.

1. Titles and balances of all currency deposit accounts held by you in the name of the International Bank for Reconstruction and Development;
2. Principal amount outstanding of each issue of bonds of the International Bank for Reconstruction and Development for which you act as Fiscal Agent;
3. Any other credits to or obligations, direct or contingent, of the International Bank for Reconstruction and Development appearing on your books.

Please forward your letter in the enclosed envelope addressed as follows:

Price Waterhouse & Co.
1000 Vermont Avenue, N.W.
Washington 5, D.C.

Sincerely yours,


Robert W. Cavanaugh
Chief, Finance Division

Enclosure

cc: Price Waterhouse & Co.
Washington, D.C.

Mr. Cavanaugh
Mr. Worthington
Mr. Rutland (2)

REDeely/hgw

April 8, 1959

Deutsche Bank Aktiengesellschaft
Frankfurt/Main
Federal Republic of Germany

Attention Zentrale/Geldstelle

Dear Sirs:

Pursuant to the Underwriting Agreement between us dated April 6, 1959, you have deposited in a non-interest bearing account in our name the amount of DM 197,222,222.22.

You are hereby authorized and requested to transfer DM 107,222,222.22 on April 9, 1959 to the Deutsche Bundesbank for our account.

Also on April 9, 1959, as agreed between us, please open in our name (1) an account in the amount of DM 45,000,000 maturing May 11, 1959 and bearing interest at the rate of 2-1/8% per annum, and (2) an account in our name in the amount of DM 45,000,000 maturing May 25, 1959 and bearing interest at the rate of 2-3/16% per annum.

We very much appreciate your cooperation in this matter.

Sincerely yours,

RWC

Robert W. Cavanaugh
Chief, Finance Division

RWC/rs