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Folder Title: Deutsche Bundesbank - Bonds - Borrowing - 200 Million Deutsche Marks - 110 Million Dollars - 3 3/4 Percent Notes - 1961 - Correspondence - Volume 2

Folder ID: 1052469

Dates: 02/04/1966-08/07/1967

Fonds: Records of the Office of the Treasurer

ISAD Reference Code: WB IBRD/IDA TRE

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Deutsche Bundesbank - Bonds - Borrowing - 200 Million Deutsche Marks -
110 Million Dollars - 3 3/4 Percent Notes - 1961 - Correspondence - Volume

Bonds Deutsche Bundesbank Vol. II
Borrowing DM200 mil.-\$110mil.-3 3/4 Notes 1961

THIS FILE IS CLOSED AS OF

DECEMBER 1968.

FOR FURTHER CORRESPONDENCE SEE:

1969 - 1971.

RECORDS MANAGEMENT SECTION
February 1969

Mr. Robert W. Cavanaugh

August 7, 1967

Raymond E. Deely

3-3/4% Notes of 1961 due August 1, 1967

The Federal Reserve Bank of New York has returned the following cancelled Notes:

Note No. 8, in the principal amount of \$22,000,000;

Note No.10, in the principal amount of DM 15,000,000;

Note No.11, in the principal amount of DM 25,000,000.

These Notes are payable to the order of Deutsche Bundesbank and matured on August 1, 1967.

They were destroyed by Mr. van Saagsvelt and myself today.

cc: Mr. Deely/Sec.Div.Files

REDeely/gs

RWC
Mr. Cavanaugh
Archives

OFFICE MEMORANDUM

TO: Mr. Robert W. Cavanaugh

DATE: February 3, 1967

FROM: Raymond E. Deely

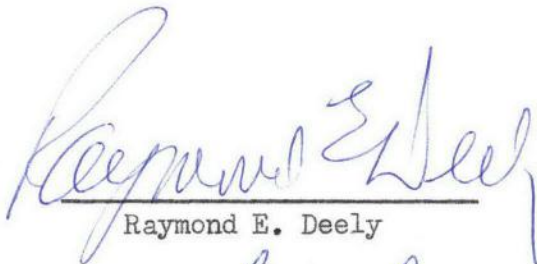
SUBJECT: 3-3/4% Notes of 1961 due February 1, 1967

The Federal Reserve Bank of New York has returned to us the following cancelled notes, all dated February 1, 1961, which it was holding for the account of Deutsche Bundesbank and which matured February 1, 1967:

Notes Nos. 6/7 \$ 22,000,000

Notes Nos. 7/9 DM 40,000,000

These notes were cremated by Mr. van Saagsvelt and myself today.


Raymond E. Deely
W. M. van Saagsvelt

Mr. Robert W. Cavanaugh

February 3, 1967


Raymond E. Deely

3-3/4% Notes of 1961 due February 1, 1967

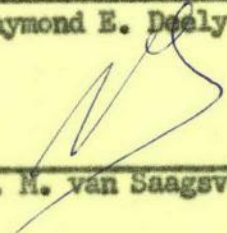
The Federal Reserve Bank of New York has returned to us the following cancelled notes, all dated February 1, 1961, which it was holding for the account of Deutsche Bundesbank and which matured February 1, 1967:

Notes Nos. 6/7	\$ 22,000,000
Notes Nos. 7/9	DM 40,000,000

These notes were created by Mr. van Saagsvelt and myself today.



Raymond E. Deely



W. M. van Saagsvelt

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

REDeely:ls

Mr. Robert W. Cavanaugh

August 3, 1966

W.M. van Saagsvelt

Cremation of Deutsche Bundesbank Notes

On August 1, 1966 Federal Reserve Bank of New York returned the following cancelled Notes, registered in the name of Deutsche Bundesbank Frankfurt (Main), which Notes matured on that date.

Note No. 5 dated February 1, 1961 in the principal amount of DM20,000,000

Note No. 6 dated February 1, 1961 in the principal amount of DM20,000,000

Note No. 4 dated February 1, 1961 in the principal amount of \$11,000,000

Note No. 5 dated February 1, 1961 in the principal amount of \$11,000,000

The above Notes were cremated today in the presence of Mr. Deely and myself.

W.M. van Saagsvelt



Raymond E. Deely

cc: Mr. Deely/Sec.Div.File

WfvanSaagsvelt:vm

CONFIDENTIAL

**FOR
EXECUTIVE
DIRECTORS'
MEETING**

DECLASSIFIED
AUG 01 2014
WBG ARCHIVE

For consideration on
July 12, 1966

R66-94

July 8, 1966

FROM: The Deputy Secretary

PROPOSED BORROWING FROM DEUTSCHE BUNDESBANK

The Bank has outstanding with the Deutsche Bundesbank \$22 million and DM40 million principal amount of 3-3/4% Notes issued in 1961 which mature August 1, 1966. The Bank has arranged to replace these Notes, equivalent to \$32 million, by the issuance on August 1, 1966 of new Notes with an interest rate of 5-1/4% per annum in the principal amounts of \$16 million and DM64 million maturing on October 1, 1968. With respect to the portion of the Notes denominated in U.S. dollars, the approval of the Government of the United States of America is required under Section 1(b) of Article IV of the Bank's Articles of Agreement and has been applied for.

The attached draft resolution is recommended for approval.

Distribution:

Executive Directors and Alternates
President
President's Council
Executive Vice President, IFC
Deputy Executive Vice President, IFC
Department Heads, Bank and IFC



Record Removal Notice

File Title Bonds Borrowing - Deutsche Bundesbank - 200 million Deutsche Marks - 3 3/4 percent notes of 1961 - February - 110 Million Dollars - Volume 2	Barcode No. 1052469
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Document Date Jul 8, 1966	Document Type Board Record
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Correspondents / Participants

Subject / Title
Resolution No. 66 - Authorization to Borrow US \$16,000,000 and DM 64,000,000

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 Chandra Kumar	Date Aug 1, 2014
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Mr. Robert W. Cavanaugh

February 4, 1966

Raymond E. Deely

4-3/4% US\$ Notes of 1961 due February 1, 1966

and

4-3/4% DM Notes of 1961 due February 1, 1966

Federal Reserve Bank of New York has returned the following cancelled Notes, all registered in the name of Deutsche Bundesbank, of this Issue:

Note No. 2 dated February 1, 1961 due February 1, 1966	\$3,000,000
Note No. 3 dated February 1, 1961 due February 1, 1966	\$19,000,000
Note No. 3 dated February 1, 1961 due February 1, 1966	DM20,000,000
Note No. 4 dated February 1, 1961 due February 1, 1966	DM20,000,000

These Notes were cremated today in the presence of Mr. van Saagsvelt and myself.



Raymond E. Deely

W. M. van Saagsvelt