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THE WORLD BANK

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Tunisia - Capital - 1969 / 1971 - Correspondence - Volume 1



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THIS FILE IS CLOSED AS OF

DECEMBER 1971.

FOR FURTHER CORRESPONDENCE SEE:

1972 - 1974.

RECORDS MANAGEMENT SECTION
January 1972

INCOMING CABLE

DATE AND TIME
OF CABLE:

JANUARY 19, 1970 1630

LOG NO.:

RC 1/20

TO:

MENDELS INTBAFRAD

FROM:

TUNIS

ROUTING

ACTION COPY: MR. MENDELS
INFORMATION
COPY:
DECODED BY:

TEXT:

CORRECTED COPY

SUITE VOTRE CORRESPONDANCE DU 17 JANVIER 1970 CONCERNANT
AUGMENTATION DE 3 MILLIARDS DE DOLLARS DU CAPITAL
AUTORISE DE LA BANQUE AI HONNEUR VOUS FAIRE CONNAITRE
QUE LA TUNISIE NE COMPTE PAS RENONCER A SON DROIT DE
SOUSCRIRE SA PART PROPORTIONNELLE DEL LADITE AUGMENTATION
HAUTE CONSIDERATION

SECRETAIRE ETAT AU PLAN

THU

October 31, 1969

REGISTERED ✓
AIR MAIL

Secretariat of State for
Planning and National Economy
Tunis, Tunisia ✓

Dear Sirs:

We are enclosing Part-Paid Subscription Receipt No. A-149 dated October 31, 1969 which shows the number of shares of the capital stock of this Bank subscribed for by your Government and also the amount paid thereon. This is in lieu of Receipt No. A41 dated August 1, 1960 which we shall be obliged if you will kindly return to us for cancellation.

Sincerely yours

(signed) Eugene H. Rotberg

Eugene H. Rotberg
Treasurer

Enclosure

cc: E.D. for Tunisia

Messrs. Poore, Rutland

cc and cleared: Legal Department *JK*

FILE: IBRD Capital Stock Subscription Receipts Record

7/10/69
MO MO'Brien/rc
AC *BR*

Non-official translation

31 octobre 1969

RECOMMANDEE
PAR AVION

Secretariat of State for
Planning and National Economy
Tunis, Tunisia

Messieurs:

Nous vous prions de trouver ci-joint un récépissé No. A-149 en date du 31 octobre 1969 relatif au paiement partiel de la souscription de votre pays et indiquant le nombre d'actions du capital social de la Banque Mondiale souscrites par votre Gouvernement ainsi que le montant versé à ce titre. Cette pièce remplace le récépissé No. A41 en date du 1 août 1960 que nous vous prions de bien vouloir nous renvoyer pour annulation.

Veuillez agréer, Messieurs, l'assurance de notre considération distinguée.

(signed) Eugene H. Rotberg

Eugene H. Rotberg
Tresorier

Annexe

cc: E.D. for Tunisia

Messrs. Poore, Rutland

cc and cleared: Legal Department

FILE: 'IBRD Capital Stock Subscription Receipts Record

MO'Brien/rc

A-149 ✓

373 ✓

-----The Republic of Tunisia-----
-----373-----

37,300,000 ✓

\$3,730,000 ✓

United States Dollar
Tunisian Dinar (equivalent)

373,000.00 ✓
1,759,362.740

October 31, 1969 ✓

Handwritten signature

F

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

SecM69-92

FROM: The Secretary

February 28, 1969

CAPITAL INCREASE - TUNISIA

Effective February 20, 1969, the subscription of Tunisia to the capital stock of the Bank has been increased from 300 shares (\$30.0 million) to 373 shares (\$37.3 million).

Distribution:

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

February 4, 1969

Mr. U. K. Ghoshal

Francis R. Poore

IBRD - Capital Subscriptions

At your request we are giving the status of payments on pending capital increases which have been approved.

Approved by Board of Governors - September 1964

Ghana - Proposed increase \$ 26.7 million.

US dollars unpaid - (\$ 267,000).

National currency - Confirmation of the deposit of an approved note (equivalent \$ 2,403,000) was received from the Bank of Ghana on December 23, 1968.

Authorized by Executive Directors pursuant to
IBRD Board of Governors Resolution No. 218 of
April 30, 1965.

Burma - Proportionate increase \$ 10.7 million.
No action on payment.

Nigeria - Proportionate increase \$ 40.0 million.
Drafts of note substitution documents were reviewed by the
Legal Department and returned to Nigeria with the IBRD's
comments on December 13, 1968. We have not heard from
Nigeria as at this date.
US dollars unpaid (\$ 400,000).

Tunisia - Proportionate increase \$ 7.3 million.
US dollars paid January 10, 1968 (\$ 73,000).
National currency (equivalent \$ 657,000) - Request for
note substitution has been approved by the IBRD - our
cable of October 16, 1968 refers. We sent a follow-up
cable on November 15 and a letter on December 6, 1968 to
the depository. The Central Bank of Tunisia advised us
by cable on December 10, 1968 that notes with the required
amendments had not been received from the Government, but
that they would cable confirmation immediately they were
deposited.

Uruguay - Proportionate increase \$ 13.1 million.
No action on payment.

cc: Messrs. Rotberg, Poore, Rutland, V. Chang, Baddar,
Legal Dep't - Mr. Sassoon

FILE - IBRD Capital Stock - Ghana, Burma, Nigeria, Tunisia, Uruguay

MO'Brien/rc