

**THE WORLD BANK GROUP ARCHIVES**

**PUBLIC DISCLOSURE AUTHORIZED**

**Folder Title:** Bank Administration and Policy - Securities ( Bond Issues ) Bank of Japan - General - 7.14 % March 1970 - Borrowing 1972 / 1974 Correspondence - Volume 1

**Folder ID:** 30044684

**Series:** Borrowing and bond issues

**Dates:** 03/30/1973 - 10/14/1974

**Fonds:** Central Files

**ISAD Reference Code:** WB IBRD/IDA ADMCF-09

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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](http://www.worldbank.org)

**PUBLIC DISCLOSURE AUTHORIZED**

Borrowing 1972/74  
SECURITIES/- Bank of Japan 7.14%  
General March 1970 I

RETURN TO  
CENTRAL FILES



30044684

A1995-231 Other #: 11 Box # 167788B

Bank Administration and Policy - Securities ( Bond Issues ) Bank of Japan - General -  
7.14 % March 1970 - Borrowing 1972 / 1974 Correspondence - Volume 1

DECLASSIFIED  
WBG Archives



This file is closed as of  
December 31, 1974  
For further correspondence,  
please see 1975/77 files.



*SEC-BURROWS-BANK OF JAPAN  
7.14% OF MARCH, 1970*

October 14, 1974

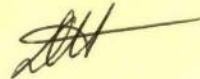
The Bank of Japan  
2-2-1, Nihonbashi Hongoku-cho  
Chuo-ku, Tokyo  
Japan

Attention: Mr. Tatsuya Kobayashi

Dear Mr. Kobayashi:

This will acknowledge your letter of September 30, 1974 and our receipt of the cancelled Serial Obligation No.4 in the principal amount of ¥7.2 billion of this Bank's 7.14% Serial Obligations of 1970 (March issue).

Sincerely yours,



Delbert E Harris  
Treasurer's Department

cc: Mr. Deely/Sec.Div.Files  
IBRD Bonds Yen #2  
DEHarris/mh

## OFFICE MEMORANDUM

TO: Mr. Raymond E. Deely

DATE: October 14, 1974

FROM: Delbert E. Harris

SUBJECT: Destruction of 7.14% Serial Obligation, No.4 of 1970 (March Issue)

Serial Obligation No.4 payable September 30, 1974 of the Bank's  
7.14% Serial Obligation of 1970 (March issue) was destroyed today by me  
in the presence of Mr. Jocelyn Radifera.

Destruction witness by:

  
Jocelyn Radifera

cc: Mr. Deely/Sec.Div.Files  
IBRD Bonds Yen #2  
DEH/mh

*SEC BORROWING - BANK OF JAPAN  
7.14% OF 1970 (MARU)*

THE BANK OF JAPAN  
TOKYO

September 30, 1974

International Bank for Reconstruction  
and Development  
Washington, D.C. 20433  
U. S. A.

Attention: Mr. Hans C. Hittmair  
Deputy Treasurer

Dear Sirs,

Enclosed is your 7.14% serial obligation No.4 for  
¥7,200,000,000 of 1970, due September 30, 1974.

We will appreciate your acknowledging receipt of  
this obligation.

Sincerely yours,

*T. Kobayashi*

Tatsuya Kobayashi  
p.p. Director  
Foreign Department

INCOMING UNIT UNIT  
1974 OCT -3 PM 4:41  
RECEIVED

THE BANK OF JAPAN  
TOKYO

September 30, 1974

International Bank for Reconstruction  
and Development  
Washington, D.C. 20543  
U.S.A.

Attention: Mr. John C. H. H. H.  
Deputy Treasurer

Dear Sirs,

Enclosed is your T.I.R. serial obligation No. 1 for  
\$7,500,000.00 of 1974, due September 30, 1974.

We will appreciate your acknowledging receipt of  
this obligation.

Sincerely yours,

*[Signature]*  
Tetsuo Kobayashi  
V.P. Director  
Foreign Department

RECEIVED  
1974 OCT -3 PM 1:41  
INCOMING MAIL UNIT

Bond Admin

F 244

September 3, 1974

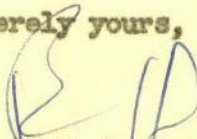
The Bank of Japan  
2-2-1, Nihonbashi Hongoku-cho  
Chuo-ku  
Tokyo, Japan

Attention: Mr. Tatsuya Kobayashi  
p.p. Director  
Foreign Department

Dear Mr. Kobayashi:

This will acknowledge receipt of your letter of August 19,  
1974 enclosing the cancelled Serial Obligation, Number 4, due  
August 19, 1974 of this Bank's 7.14% Serial Obligations of 1970.

Sincerely yours,



Raymond E. Deely  
Chief, Securities Division  
Treasurer's Department

DEHarris:maj

cc: Mr. Deely/Yen Bonds #1





April 12, 1974

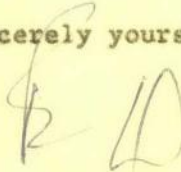
The Bank of Japan  
2-2-1, Nihonbashi Hongoku-cho  
Chuo-Ku, Tokyo  
Japan

Attention: Mr. Tatsuya Kobayashi

Dear Mr. Kobayashi:

We hereby acknowledge receipt of Obligation No.3 in the principal amount of ¥7,200,000,000 dated March 30, 1970, which matured on March 30, 1974.


Sincerely yours,



Raymond E. Deely  
Chief, Securities Division  
Treasurer's Department

cc: Mr. Deely/IBRD Bonds No.2

DEHarris:mh



Mr. Raymond Deely

April 12, 1974

Delbert E. Harris

7.14% Serial Obligation of 1970 Due March 30, 1974


Obligation No.3 in the principal amount of ¥7,200,000,000 dated March 30, 1970 which matured March 30, 1974 was destroyed today by me in the presence of Mr. Michiel B. Levit.

Destruction Witness:



Michiel B. Levit

cc: Mr. Deely/IBRD Bonds No.2



DEHarris:mh

*Man Gille*

THE BANK OF JAPAN  
TOKYO

April 1, 1974

International Bank for Reconstruction  
and Development  
Washington, D.C. 20433  
U.S.A.

Attention: Mr. Hans C. Hittmair  
Deputy Treasurer

Dear Sirs,

Enclosed is your 7.14% serial obligation No.3 for  
¥7,200,000,000 of 1970, due March 30, 1974.

We will appreciate your acknowledging receipt of  
this obligation.

Sincerely yours,

*T. Kobayashi*

Tatsuya Kobayashi  
p.p. Chief  
Foreign Department

SECTION  
OF THE  
BANK OF JAPAN  
APR 1 1974  
TOKYO



THE BANK OF JAPAN  
TOKYO

For information, please refer to the  
attached copy of the report  
dated 1974 APR 6.

Respectfully,  
Yours faithfully,  
[Signature]

1974 APR 6

Enclosed for the [Name]  
are two copies of the report  
dated 1974 APR 6. One copy  
is being furnished to the  
[Name] for their information.

[Faint handwritten notes]

RECEIVED  
1974 APR -6 PM 9:27  
COMMUNICATIONS  
SECTION

INTERNATIONAL DEVELOPMENT  
ASSOCIATION

INTERNATIONAL BANK FOR  
RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE  
CORPORATION

OUTGOING WIRE

TO: NIPPONGINK  
TOKYO

DATE: MARCH 29, 1974

CLASS OF  
SERVICE: TELEX

COUNTRY: JAPAN

TEXT:

Cable No.: MONDAY CHARGING B PAY YOURSELVES 7,200,000,000 PRINCIPAL AMOUNT MATURING

SERIAL OBLIGATION NUMBER THREE OF 1970 (MARCH ISSUE) STOP PLEASE CANCEL

AND RETURN TO US AT YOUR CONVENIENCE MATURED OBLIGATION

INTBAFRAD

NOT TO BE TRANSMITTED

AUTHORIZED BY:

NAME Raymond Deely

DEPT. Treasurer's

SIGNATURE

(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

REFERENCE: RD:mh

CLEARANCES AND COPY DISTRIBUTION:

cc: Messrs. H. Scott  
Prins  
Deely/IBRD Yen Bonds #16

For Use By Communications Section

ORIGINAL (File Copy)

(IMPORTANT: See Secretaries Guide for preparing form)

Checked for Dispatch:

SEC. BORROWING BANK OF JAPAN SERIAL OBLIG. OF 1970 (MAR)

Form No. 27  
(3-70)

INTERNATIONAL DEVELOPMENT  
ASSOCIATION

INTERNATIONAL BANK FOR  
RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE  
CORPORATION

## OUTGOING WIRE

TO: INTBAFRAD  
TOKYO

DATE: MARCH 28, 1974

CLASS OF  
SERVICE: TELEX

ITT

COUNTRY: JAPAN 138

TEXT: ATTENTION: SOEJIMA

Cable No.: RE YOUR 148 DEELY STOP THE FOLLOWING TELEX WAS SENT BY HITTMAIR TO BOJ ON  
MARCH 13, 1974 STOP QUOTE REOUR CABLE INT 92 OF 5 MARCH 1974 STOP DUE BASIC  
AGREEMENT ON PROPOSED REFINANCING OF PRINCIPAL AMOUNT 7,200,000,000 DUE  
30 MARCH 1974 OUR 7.14 PERCENT SERIAL OBLIGATIONS 1970 (MARCH) STOP  
PARAGRAPH PLEASE AMEND AMOUNT OF ITEM (THREE) (B) IN OUR ABOVE CABLE FROM  
7,971,120,000 TO 771,120,000 COVERING PAYMENT OF INTEREST DUE TEST 17789  
UNQUOTE PLEASE ADVISE IF THIS IS THE INSTRUCTION YOU WERE REFERRING TO IN  
YOUR TELEX 148 STOP BEST REGARDS


DEELY  
INTBAFRAD

### NOT TO BE TRANSMITTED

AUTHORIZED BY:

NAME Raymond Deely

DEPT. Treasurer's

SIGNATURE   
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

REFERENCE: DEHarris:mh

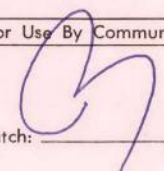
ORIGINAL (File Copy)

(IMPORTANT: See Secretaries Guide for preparing form)

CLEARANCES AND COPY DISTRIBUTION:

cc: Messrs. Rotberg  
Hittmair  
Prins  
Deely/Yen Bonds #16

For Use By Communications Section

Checked for Dispatch: 



# OUTGOING WIRE

DATE MARCH 28, 1974

TO: INTABRAD  
TO: TOKYO

CLASS OF  
SERVICE: TELEX

COUNTRY: JAPAN  
ATTENTION: SOEJIMA

RE YOUR 148 DEPLY STOP THE FOLLOWING TELEX WAS SENT BY HITMAIN NO BOL ON  
MARCH 18, 1974 STOP QUOTE REOUR CABLE INT 92 OF 2 MARCH 1974 STOP DUE BASIC  
AGREEMENT ON PROPOSED REFINANCING OF PRINCIPAL AMOUNT 7,200,000,000 DUE  
30 MARCH 1974 OUR 7.14 PERCENT SERIAL OBLIGATIONS 1970 (MARCH) STOP  
PARAGRAPH PLEASE AMEND AMOUNT OF ITEM (THREE) (B) IN OUR ABOVE CABLE FROM  
7,911,120,000 TO 771,120,000 COVERING PAYMENT OF INTEREST DUE TEST 17789  
UNQUOTE PLEASE ADVISE IF THIS IS THE INSTRUCTION YOU WERE REFERRING TO IN  
YOUR TELEX 148 STOP BEST RECORDS

DEPLY  
INTABRAD

NOT TO BE TRANSMITTED

COMMUNICATIONS  
Messrs. Koberg  
Hilts  
Fries  
Deely/Yen Bonds #16

NAME Raymond Deely  
DEPT. Treasurer's

MAR 28 9 08 PM 1974

ORIGINAL (File Copy)

OUTGOING WIRE

TO NIPPONGINK  
TOKYO

DATE: MARCH 13, 1974

CLASS OF  
SERVICE: TELEX

RC4

COUNTRY: JAPAN

TEXT:

INT

Cable No.:

09

REOUR CABLE INT 92 OF 5 MARCH 1974 STOP DUE BASIC AGREEMENT ON PROPOSED  
REFINANCING OF PRINCIPAL AMOUNT 7,200,000,000 DUE 30 MARCH 1974 OUR  
7.14 PERCENT SERIAL OBLIGATIONS 1970 (MARCH) STOP PARAGRAPH PLEASE  
AMEND AMOUNT OF ITEM (THREE) (B) IN OUR ABOVE CABLE FROM  
7,971,120,000 TO 771,120,000 COVERING PAYMENT OF INTEREST DUE TEST 17489

HITTMAIR  
INTBAFRAD

NOT TO BE TRANSMITTED

AUTHORIZED BY:

NAME H.C. Hittmair

DEPT. Treasurer's

SIGNATURE  
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

REFERENCE:

CLEARANCES AND COPY DISTRIBUTION:

Messrs. Rotberg, Hittmair, Prins

For Use By Communications Section

ORIGINAL (File Copy)

(IMPORTANT: See Secretaries Guide for preparing form)

Checked for Dispatch:



INTERNATIONAL FINANCE  
CORPORATION

INTERNATIONAL BANK FOR  
RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL DEVELOPMENT  
ASSOCIATION

OUTGOING WIRE

DATE MARCH 13, 1974

TO NITPOGINK  
TOKYO

CLASS OF  
SERVICE  
TELEX

COUNTRY JAPAN

TEXT  
Cable No.

REOUR CABLE INT 92 OF 2 MARCH 1974 STOP DUE BASIC AGREEMENT ON PROPOSED  
REFINANCING OF PRINCIPAL AMOUNT 7,200,000 DUE 30 MARCH 1974 OUR  
7.14 PERCENT SERIAL OBLIGATIONS 1970 (MARCH) STOP PARAGRAPH PLEASE  
AMEND AMOUNT OF ITEM (B) IN OUR ABOVE CABLE FROM  
7,371,120,000 TO 771,120,000 COVERING PAYMENT OF INTEREST DUE TEST 17789

INTERAIR  
INTERFAX

NOT TO BE TRANSMITTED

CLEARANCES AND COPY DISTRIBUTION  
Messrs. Rothschild, Niermeyer, Wines

AUTHORIZED BY  
NAME H.C. Eickhardt  
TITLE Treasurer's  
SIGNATURE  
REFERENCE

ORIGINAL (File Copy)



*Sec. Int'l. Japa. 7.14% 70*

March 4, 1974

The Bank of Japan  
Tokyo, Japan

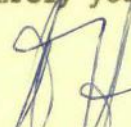
Attention: Mr. Tatsuya Kobayashi  
Chief, Foreign Department

Dear Mr. Kobayashi:


This refers to your letter of February 19, 1974 with which you forwarded the 7.14% Serial Obligation No.3 in the principal amount of ¥7,200,000,000 of 1970, due February 19, 1974.

This will confirm the receipt by the International Bank for Reconstruction and Development of the matured Serial Obligation No.3.

Sincerely yours,



Hans C. Hittmair  
Deputy Treasurer

 cc: Mr. Deely/Yen Bonds #1

DEHarris:mh

Sec. Div. Serial Office  
7 1970

Mr. Raymond E. Deely


March 4, 1974

Delbert E. Harris

7.14% Serial Obligation of 1970

Serial Obligation No.3 in the principal amount of ¥7,200,000,000 dated February 19, 1970 which matured February 19, 1974, was destroyed today by me in the presence of Mr. Michael Levit.

Destruction Witnessed:



Michael Levit

cc: Sec.Div./Yen Bonds #1

DEHarris:mh

OFFICE MEMORANDUM

DATE: October 9, 1973

TO: Mr. Raymond E. Deely

FROM: Delbert E. Harris

SUBJECT: 7.14% Serial Obligation of 1970

Obligation Number Two in the principal amount of Yen 7,200,000,000  
dated March 30, 1970 which matured September 30, 1973 was destroyed  
today by me in the presence of Mr. Jocelyn B. Radifera.

Destruction Witnessed:

1-1-71-1

Jocelyn B. Radifera

cc: Sec.Div./IBRD Yen Bonds #1

DEHarris:ktp



*see B.O.V. Japan 7.14% of 70*

October 9, 1973

Mr. Sukeyoshi Terada  
p.p. Chief  
Foreign Department  
The Bank of Japan  
Tokyo, Japan

Dear Mr. Terada:

This will acknowledge receipt of your letter of  
October 1, 1973 enclosing the cancelled Serial Obligation  
due September 30, 1973 of this Bank's 7.14% Serial  
Obligations of 1970.

Sincerely yours,



Delbert E. Harris  
Senior Securities Officer  
Treasurer's Department

cc: Mr. Deely/Sec.Div.Files

DEHarris:ktp

Sec. Div. Japan 7.14%  
of 78

Mr. Raymond E. Deely

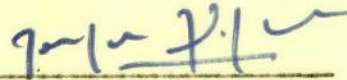
October 9, 1973

Delbert E. Harris

7.14% Serial Obligation of 1970

Obligation Number Two in the principal amount of Yen 7,200,000,000  
dated March 30, 1970 which matured September 30, 1973 was destroyed  
today by me in the presence of Mr. Jocelyn B. Radifera.

Destruction Witnessed:



Jocelyn B. Radifera

cc: Sec.Div./IBRD Yen Bonds #1

DEHarris:ktp

See Prime Japan 7.14%  
770

THE BANK OF JAPAN  
TOKYO

October 1, 1973

International Bank for Reconstruction  
and Development  
Washington, D.C. 20433  
U. S. A.

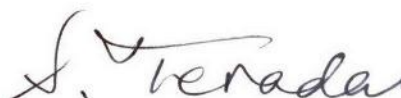
Attention: Mr. Hans C. Hittmair  
Deputy Treasurer

Dear Sirs,

Enclosed is your obligation No.2 for ¥7,200,000,000  
dated March 30, 1970 due September 30, 1973.

We will appreciate your acknowledging receipt of  
this obligation.

Sincerely yours,



Sukeyoshi Terada  
p.p. Chief  
Foreign Department

RECEIVED  
COMMUNICATIONS  
1013001-1 0910:21

RECEIVED



THE BANK OF JAPAN  
TOKYO

RECEIVED  
1973 OCT -4 AM 10:51  
COMMUNICATIONS  
SECTION

See Boer Bank of  
Japan 7.14%  
70

MApril 6, 1973

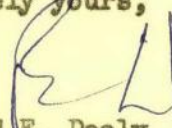
The Bank of Japan  
2-2-1 Hongoku-cho  
Chuo-ku  
Tokyo, Japan

Attention: Mr. Sukeyoshi Terada  
p.p. Chief  
Foreign Department

Gentlemen:

We hereby acknowledge receipt of Obligation No. 1 in the principal amount of ¥7,200,000,000 dated March 30, 1970, which matured on March 30, 1973.


Sincerely yours,



Raymond E. Deely  
Chief, Securities Division  
Treasurer's Department

cc: Mr. Deely/Yen Bonds #1 #2

DEHarris:ktp



*See Mr. Bank of Japan  
7.14% of 1970*

THE BANK OF JAPAN  
TOKYO

March 30, 1973

International Bank for Reconstruction  
and Development  
Washington, D.C. 20433  
U. S. A.

Attention: Mr. Hans C. Hittmair  
Deputy Treasurer

Dear Sirs,

Enclosed is your obligation No. 1 for ¥7,200,000,000  
dated March 30, 1970 which matured today.

We will appreciate your acknowledging receipt of  
this obligation.

Sincerely yours,

*S. Terada*

Sukeyoshi Terada  
p.p. Chief  
Foreign Department

