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This file is closed as of December 31, 1974.
For further correspondence, please see 1975/77 files.
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
FROM: Delbert E. Harris
DATE: October 14, 1974
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
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,

Tatsuya Kobayashi
p.p. Director
Foreign Department
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 7.11% Serial Obligations of 1970.

Sincerely yours,

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

[Signature]

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

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:

[Signature]

Michiel B. Levit

cc: Mr. Deely/IBRD Bonds No. 2

[Signature]

DEHarris: mh
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,

Tatsuya Kobayashi
p.p. Chief
Foreign Department
OUTGOING WIRE

TO: NIPPONGINK TOKYO
DATE: MARCH 29, 1974

CLASS OF SERVICE: TELEX

COUNTRY: JAPAN

Cable No.: INT 33

TEXT: 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 MATURER OBLLIGATION

INTBAFRAD

NOT TO BE TRANSMITTED

AUTHORIZED BY:
NAME: Raymond Deely
DEPT: Treasurer's

SIGNATURE: [Signature]
REFERENCE: [Reference]

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
OUTGOING WIRE

TO: INTBAFRAD
TOKYO

DATE: MARCH 28, 1974

COUNTRY: JAPAN

CLASS OF SERVICE: TELEX

ATTENTION: SOEJIMA

TEXT:

Cable No.: RE YOUR 148 DEELY
STOP
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

CLEARANCES AND COPY DISTRIBUTION:
cc: Messrs. Rotberg
Hittmair
Prins
Deely/Yen Bonds #16

ORIGINAL (File Copy)
(IMPORTANT: See Secretaries Guide for preparing form)
TO NIPPONGINK
TOKYO

DATE: MARCH 13, 1974

CLASS OF SERVICE: TELEX

COUNTRY: JAPAN

TEXT:

Cable No.: 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
OUTGOING WIRE

DATE: MARCH 15, 1965

CLASS OF SERVICE: TELEGRAPH

CR: 1285

RE: REQUEST FOR A CABLE DATED FEBRUARY 15, 1965, STATED UNDER BARGAIN AGREEMENT ON PROPOSAL NO.

WE ARE REQUESTING A SALE OF EXCLUSIVE TO

The proposed sale of exclusive (machin) after the offered period

ANNUAL AMOUNT OF $2,000,000 DUE ON MARCH 15, 1965.

$2,000 TO $1,000,000 COMMUTER EXCEPT FOR INTEREST DUE枌

Details

NOT TO BE TRANSMITTED

Address:

[Signature]

[Signature]
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
Mr. Raymond E. Deely

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:ah
OFFICE MEMORANDUM

TO: Mr. Raymond E. Deely
FROM: Delbert E. Harris
SUBJECT: 7.14% Serial Obligation of 1970

DATE: October 9, 1973

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
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:kt
Mr. Raymond E. Deely

Delbert E. Harris

October 9, 1973

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
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
April 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

Sincerely yours,

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

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

DEHarris: ktp
March 30, 1973

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

Attention: Mr. Hans G. 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,

Sukeyoshi Terada
p.p. Chief
Foreign Department