This file is closed as of December 31, 1974.
For further correspondence, please see 1975/77 files.
Mr. Raymond E. Deely
Delbert E. Harris

7.14% Serial Obligation of 1970

Obligation Number Two in the principal amount of Yen 7,200,000,000 dated February 19, 1970 which matured August 19, 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
Mr. Raymond Deely

Delbert E. Harris

September 5, 1974

7.14% Serial Obligation, Number 4 of 1970, due August 19, 1974

Serial Obligation No. 4 in the principal amount of ¥7,200,000,000 which matured August 19, 1974 was destroyed today by me in the presence of Mr. Michiel B. Levit.

Destruction Witnessed By:

Michiel B. Levit

cc: Mr. Deely/Sec.Div.Files
    Yen Bonds #1

DEHarris: mh
August 23, 1973

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

Dear Mr. Terada:

This will acknowledge receipt of your letter of August 17 enclosing the cancelled Serial Obligation due August 19, 1973 of this Bank's 7.14% Serial Obligations of 1970.

Sincerely yours,

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

cc: Mr. Deely/Sec. Div. Files
R:Deely:1s
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

We will appreciate your acknowledging receipt of
this obligation.

Sincerely yours,

Sukeyoshi Terada
p.p. Chief
Foreign Department
March 5, 1973

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

Attention: Mr. Tsuneo Nemoto
p.p. Chief Foreign Department

Gentlemen:

We hereby acknowledge receipt of Obligation No. 1 in the principal amount of ¥7,200,000,000 dated February 19, 1970, which matured on February 19, 1973.

Sincerely yours,

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

cc: Mr. Deely/SecDivFiles
DEHarris:ktip