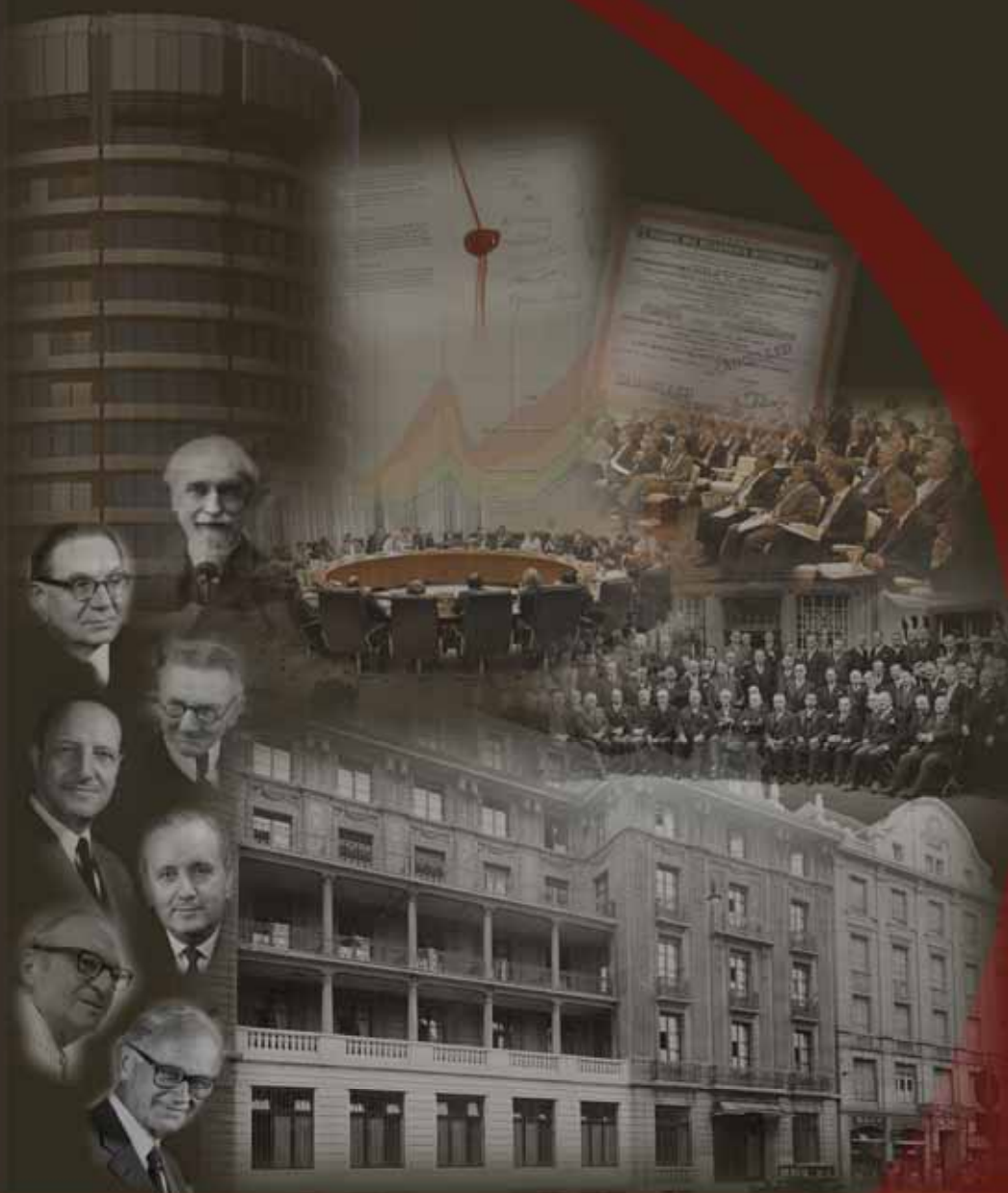




BANK FOR INTERNATIONAL SETTLEMENTS

# BIS Archive Guide

1930



2007

# **BIS Archive Guide**

© BIS Archive, 2007  
Bank for International Settlements  
CH-4002 Basel

Fax: +41 61 280 9100 or +41 61 280 8100

Telephone: +41 61 280 8061 or +41 61 280 8281

Or via e-mail: [archive@bis.org](mailto:archive@bis.org)

See also: [www.bis.org](http://www.bis.org)

Cover design: Tobias Huber

Cover portrait pictures (from the top): Montagu Norman (Governor Bank of England, 1920-44); Per Jacobsson (BIS Economic Adviser, 1931-56); Hjalmar Schacht (President Reichsbank, 1924-30 and 1933-39); Roger Auboin (BIS General Manager, 1937-58); Gabriel Ferras (BIS General Manager, 1963-70); Milton Gilbert (BIS Economic Adviser, 1960-75); Alexandre Lamfalussy (BIS Economic Adviser, 1976-85 and BIS General Manager, 1985-93)

## Foreword

This Archive Guide is the key to the Bank for International Settlements' (BIS) collection of historical records that are over thirty years old and can be freely accessed by researchers.

The BIS was created in 1930 by the Hague Conference as an international financial organisation. Ever since, its key mandate has been to foster cooperation among central banks and other agencies in pursuit of monetary and financial stability. Initially mainly focused on Europe, the BIS, from the 1960s onward, became increasingly global in its activities and outreach. Today it brings together 55 member central banks from all over the world. Apart from its headquarters in Basel, Switzerland, the BIS has two representative offices, one for Asia and the Pacific in Hong Kong SAR (since 1998), and one for the Americas in Mexico City (since 2002).

Through its over 75-year long history, the BIS has been involved in many historical events and developments in the monetary and financial sphere. These include, to name just a few, the repercussions of the world financial crisis of 1931, the rebuilding of European multilateral payments in the 1950s, the management of the Bretton Woods system in the 1960s, and the international cooperative efforts to deal with the fall-out of inflation and of the banking and debt crises in the 1970s through the 1990s. The BIS has played an important role in the early history of European monetary unification (before the foundation of the European Monetary Institute in Frankfurt in 1994). It also played host to the experts developing an International Capital Framework (known as Basel II), a far-reaching global agreement aimed at strengthening capital adequacy rules for internationally active banks.

History can only be written on the basis of properly organised and accessible source material. Although the BIS as an international organisation is not bound by any national freedom of information legislation, its Board of Directors decided in 1997 to voluntarily open for research the Bank's historical files that are over thirty years old. It is our hope that the publication of this BIS Archive Guide will provide a useful tool to any researcher wanting to shed light on the history of international monetary and financial cooperation in general and of the BIS in particular.

Basel, 15 March 2007



# The Bank for International Settlements

## Organisation and history

The Bank for International Settlements (BIS) was established in 1930, and has its head office in Basel, Switzerland. The BIS is an international organisation which fosters international monetary and financial cooperation and serves as a bank for central banks. The Bank fulfils this mandate by acting as: a forum for discussion and decision-making among central banks and within the international financial and supervisory community; a centre for economic and monetary research; a prime counterparty for central banks in their financial transactions; and agent or trustee in connection with international financial operations.

### Legal status and organisational structure

The BIS was created by an international treaty signed by governments (The Hague, 20 January 1930), but it has been set up and is exclusively controlled by central banks. At the same time, as a bank, the BIS is a limited liability company, incorporated under Swiss law, with an issued share capital. The administration of the BIS is vested in the Board of Directors, and the Board appoints – on the proposal of its Chairman – a General Manager who is responsible for the operations of the Bank and is the chief of its operating staff. In addition, the Bank previously had a President, who for most of the BIS's history was also the Chairman of the Board, except for the years 1937-48. The position of BIS President was abolished in 2005. In addition to the Board of Directors, the Bank's main decision-making body is the Annual General Meeting of member central banks.

The Bank's initial capital was issued to its member central banks, which had the option to offer those shares for subscription to the public (although attendance and voting rights at the BIS General Meeting remained restricted to the member central banks). As a result, in the early 1930s privately held BIS shares made up nearly a third of the total issued capital. This proportion diminished thereafter and fell below 16% after 1975, when the Bank made a voluntary share repurchase offer to private shareholders. In 2001, it was decided to limit the right to hold shares in the BIS exclusively to central banks, and a mandatory repurchase of all privately held shares was undertaken. In 2006, fifty-five institutions had rights of voting and representation at the BIS General Meeting.<sup>1</sup>

The organisational structure of the BIS has undergone considerable change since its creation in 1930, but the three main departments have always been: the Banking Department; the Monetary and Economic Department (MED); and the General Secretariat. The Banking Department's function is to carry out banking transactions on behalf of central bank customers, including the investment of central bank foreign exchange reserves on the market. The MED performs economic and monetary research, best known through the Bank's Annual Report, compiles and disseminates financial and banking statistics (BIS Data

---

<sup>1</sup> As at 30 June 2006, they are the central banks or monetary authorities of Algeria, Argentina, Australia, Austria, Belgium, Bosnia and Herzegovina, Brazil, Bulgaria, Canada, Chile, China, Croatia, the Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hong Kong SAR, Hungary, Iceland, India, Indonesia, Ireland, Israel, Italy, Japan, Korea, Latvia, Lithuania, the Republic of Macedonia, Malaysia, Mexico, the Netherlands, New Zealand, Norway, the Philippines, Poland, Portugal, Romania, Russia, Saudi Arabia, Singapore, Slovakia, Slovenia, South Africa, Spain, Sweden, Switzerland, Thailand, Turkey, the United Kingdom and the United States, plus the European Central Bank (the legal status of the Yugoslav issue of the capital of the BIS was at that date under review).

Bank), and provides secretarial support for central bank experts' meetings hosted at the BIS. The General Secretariat is responsible for the Bank's internal administration.

Several committees and organisations focusing on monetary and financial stability and on the international financial system have secretariats at the BIS and interact closely with the Bank. Those which were originally set up by the Group of Ten (G10) central bank governors are the Markets Committee (originally: Gold and Foreign Exchange Experts Committee; 1964), the Committee on the Global Financial System (originally: Euro-Currency Market Standing Committee; 1971), the Basel Committee on Banking Supervision (1974) and the Committee on Payment and Settlement Systems (1990). Three other secretariats operate out of the BIS: the International Association of Insurance Supervisors (IAIS; since 1996), the Financial Stability Forum (since 1999) and the International Association of Deposit Insurers (IADI; since 2002). In 1999, the BIS and the Basel Committee on Banking Supervision jointly created the Financial Stability Institute in order to promote financial stability worldwide, primarily by strengthening financial sector supervision.

In July 1998 the BIS opened its first ever representative office in the Hong Kong SAR, to better serve the central banking and supervisory community in Asia and the Pacific. In November 2002 the BIS Representative Office for the Americas was opened in Mexico City.

## **A brief history of the BIS, 1930-2005**

Before 1914 central banks of the western industrialised world had cooperated occasionally under the classical gold standard. The financial disruption and the strenuous efforts to restore the gold standard after the First World War further underlined the need for close cooperation. It was not until the Young Plan was elaborated in 1928-9 that the idea took concrete shape. The Young Plan, adopted in January 1930 at The Hague Conference, primarily dealt with the reparation payments imposed on Germany by the Treaty of Versailles. In order to give the reparations issue a more commercial, and thus politically less sensitive, character, the Hague Agreement entailed the creation of the Bank for International Settlements to take over the functions previously performed by the Agent General for Reparations in Berlin and to act as a trustee for the Dawes and Young Loans, the proceeds of which were partly reinvested in the German economy. In addition, the BIS would promote central bank cooperation in general.

The practical role and organisational features of the BIS were discussed by an Organisation Committee (COBRI), meeting in Baden-Baden in October-November 1929. The Bank's location in Basel, Switzerland, was the outcome of a compromise between the founding central banks. The BIS opened its doors for business in Basel on 17 May 1930. By June 1931, 24 European central banks had subscribed to the BIS's capital. However, the high hopes were soon dashed by the 1931-33 financial crises, in which the BIS failed to play the role of lender of last resort, notwithstanding noteworthy attempts at organising support credits for both the Austrian and German central banks in 1931. Moreover, the financial crisis brought the reparations issue to an abrupt end (1932 Lausanne Conference), thus eliminating one of the Bank's original *raison d'être*. After the devaluation of the pound sterling in September 1931 and of the US dollar in March 1933, the BIS participated in a number of – unsuccessful – attempts to end exchange rate instability by restoring the gold standard, culminating in the World Monetary and Economic Conference of June-July 1933 in London. After 1933, and definitely after the collapse of the Gold Bloc in 1935-36, the BIS had little choice but to limit itself to undertaking banking transactions for the account of central banks and providing a forum for central bank governors to help them maintain contact in a world increasingly dominated by the pursuit of autarky and by international confrontation rather than cooperation.

At the outbreak of the Second World War in September 1939, the BIS decided to suspend all further board meetings for the duration of hostilities and to limit its banking operations to those that would not compromise its neutrality. Business activity dwindled to an all-time low and by 1945 the Bank, for the first and only time in its history, was operating at a loss. The precariousness of wartime financial neutrality was underlined when after the war it transpired that the gold used by the German Reichsbank during the war to honour its prewar obligations towards the BIS partly originated from the looted gold reserves of the Belgian and Dutch central banks. This gold was subsequently returned by the BIS to its rightful owners (Agreement with the Tripartite Commission for the Restitution of Monetary Gold, Washington, 1948).

In July 1944, the United Nations Bretton Woods Conference adopted a resolution calling for the liquidation of the BIS, on the grounds of its supposed domination by the Axis Powers during the war and because its traditional field of activity would henceforth be largely covered by the soon to be created International Monetary Fund (IMF) and the International Bank for Reconstruction and Development (IBRD, or World Bank). However, in 1946 European central bank governors started to meet regularly in Basel once again. Soon it became clear that the BIS had an important role to play in making the Bretton Woods system work in the European context, and in 1948 the liquidation resolution was officially revoked.

In the 1950s, the BIS acted as agent for the European Payments Union (EPU). Inaugurated in 1950 within the framework of the Organisation for European Economic Co-operation (OEEC, later OECD), the EPU was designed to assist the European countries in restoring exchange rate convertibility, as intended by the Bretton Woods agreement. The EPU system operated by offsetting trade balances between countries through multilateral compensation, initially largely in credit but increasingly in gold or gold-convertible dollars. By 1958, the participating European currencies had achieved full current account convertibility, thus removing the need for multilateral compensation and bringing the EPU to a successful end.

The Bretton Woods system of free currency convertibility at fixed exchange rates coincided with an era of monetary stability and expanding international trade, and of unprecedented output and productivity growth at near-full employment levels (“golden sixties”). Soon, however, strains became apparent. In fact, throughout the 1960s, the growing inherent instability in the Bretton Woods system called for close monetary cooperation to try to counter recurring problems such as the weakness of the pound sterling and, most importantly, the increasing pressure on the gold parity of the US dollar (fixed at \$35 per ounce since 1934). Pressure on the dollar’s gold parity resulted from an insufficient supply of gold and from the weakening of the US balance of payments. In the context of the BIS, an array of instruments was put into place to relieve these strains. These included the so-called Gold Pool, whereby central banks intervened directly on the London gold market, and a network of mutual support facilities (swaps) between the major central banks. Special support credits were arranged through the BIS as the need arose: for the pound sterling in 1961 (“Basel Agreement”) and in subsequent years, for the French franc in 1968, and two so-called Sterling Group Arrangements in 1966 and 1968 to help resolve the sterling balances problem. These joint initiatives proved in the end insufficient to prevent the breakdown of the Bretton Woods system in August 1971, when President Nixon closed the US “gold window”. They did, however, contribute to the establishment of the Group of Ten (G10) of central bank governors as an important forum for discussing and coordinating international monetary policy.<sup>2</sup> Likewise, the intensification of central bank cooperation in the 1960s led to the return of the US central bank to the regular meetings at the BIS for the first time since the early 1930s.

---

<sup>2</sup> Members of the G10 are: Belgium, Canada, France, Germany, Italy, Japan, the Netherlands, Sweden, Switzerland (initially only an associated member), the United Kingdom and the United States.



With the collapse of the Bretton Woods system, central banks found themselves confronted with the very different reality of managed floating. Political factors compounded by the 1973 oil crisis prevented a market-induced return to stability and prompted continued central bank intervention. Within the BIS context, financial stability issues gained increasing prominence. The G10 central banks set up a Euro-currency Market Standing Committee to monitor the rapidly expanding eurocurrency market (1971). The globalisation of financial markets and the highly publicised failure of a number of international banks in the wake of the 1973 crisis led to the establishment of what would later become the Basel Committee on Banking Supervision to study the prudential aspects of international banking (1974). These efforts led to the 1975 Basel Concordat on the sharing of supervisory responsibilities of banks' foreign activities between host and home-country authorities; and the 1988 Basel Capital Accord, recommending a risk-weighted capital ratio for internationally active banks. A negotiation round to review and update the Basel Capital Accord was started in 1997, and led in 2004 to the endorsement by the G10 central bank governors and heads of supervision of a new capital measurement and capital standards framework (Basel II). Throughout this period, the BIS continued to provide emergency assistance where needed, increasingly on a global scale as witnessed by the credit facilities provided to the central bank of Mexico in 1982 and 1995 and to Brazil in 1998.

In parallel to these developments, the BIS was closely involved in the process of European monetary integration. From 1964, the Committee of Governors of the central banks of the member states of the EEC regularly met in Basel. From 1972, the BIS administered the so-called "snake", a common EEC mechanism designed to narrow the margins of exchange rate fluctuations between EEC currencies. In 1979, the European Monetary System (EMS) was established and the European currency unit (ECU) launched. The BIS provided the secretariat for the EMS and acted as its agent. In the late 1980s, the EEC central bank governors, meeting in Basel, were instrumental in formulating the framework for monetary union embodied in the 1991 Maastricht Treaty ("Delors Committee"). As a result of this treaty the European Monetary Institute (EMI), the precursor of the European Central Bank (ECB), was created on 1 January 1994. The EMI's move from Basel to Frankfurt in November 1994 brought the BIS's direct involvement in European monetary unification to an end.

The increased globalisation, deregulation and sophistication of financial markets have focused the attention of the BIS firmly on issues related to the soundness of the international financial architecture and the threats posed by systemic risks. These issues, as discussed and studied in the various central bank expert meetings and groupings set up in the context of the BIS, are of interest to the central bank community worldwide. The global commitment of the BIS was underlined by the extension of BIS central bank shareholder membership since 1996 away from its traditionally European-dominated base to include systemically important emerging markets (see footnote 1), and by the opening of BIS representative offices in Hong Kong SAR (1998) and in Mexico (2002).

## References

*The Bank for International Settlements and the Basle meetings*, published on the occasion of the fiftieth anniversary 1930-1980, Basel, 1980.

Kaplan, Jacob J and Günther Schleiminger (1989), *The European Payments Union, Financial Diplomacy in the 1950s*, Oxford: Oxford University Press.

Baer, Gunter D (1999), "Sixty-five Years of Central Bank Cooperation at the Bank for International Settlements", in Holtfrerich, Carl-L., Jaime Reis and Gianni Toniolo (eds), *The Emergence of Modern Central Banking from 1918 to the Present*, Aldershot: Ashgate.

Toniolo, Gianni, with the assistance of Piet Clement (2005), *Central Bank Cooperation at the Bank for International Settlements, 1930-1973*, Cambridge-New York: Cambridge University Press.

<http://www.bis.org/about/history.htm>

# The Bank for International Settlements Archive

## Introduction

The archives of the Bank for International Settlements (BIS) enjoy special protection under the Bank's Headquarters Agreement (art 3, 2). The BIS Archive is not a public archive and the BIS does not have a legal obligation to grant access to its records. However, in the interest of openness and academic research, the BIS decided to voluntarily open its historical Archive to the public in March 1998. Under the BIS open archive rules, records relating to the Bank's business and operational activities which are over 30 years old are available for consultation, with the exception of a limited number of records that remain private or confidential even after 30 years have elapsed. It is within the BIS's discretion to determine which records will not be released for public consultation. Any such decision will normally be based on the protection of personal privacy and of legitimate third party interests. All files open for consultation are listed in this BIS Archive Guide.

## Contents

The records are paper based, with a selection of records relating to the Bank's activities during the period 1930-48 also available as scanned versions. In addition, the BIS archive possesses a small photographic collection.

The records of the BIS are organized in seven record groups, partly reflecting the BIS organizational structure:

1. Organization and Management of the BIS
2. Banking Department
3. Monetary and Economic Department
4. Accounting and Loans
5. Establishment - Building, Security, HR policies, IT Systems etc (This record group is not open to the public)
6. Finance and Economics
7. History

The record groups consist largely of various types of correspondence, internal communication and reports.

## Conditions for using the BIS Archive

The BIS Archive is located in the BIS tower at Centralbahnplatz 2, 4051 Basel, Switzerland and is open to researchers by appointment only. Opening times are normally Monday to Friday 09:00 to 12:30 and 14:00 to 17:30. The Archive is closed on bank holidays, BIS board meeting days and the day of the BIS Annual General Meeting.

A maximum of two researchers are permitted access at any one time, and only then when they are working jointly on a project. Researchers are permitted to use their own laptop PC

and digital camera. Researchers have the possibility to have photocopies made for them by Archive staff. This service is charged for, with a limited free allowance.

## How to apply for access

Applications for access to the Archive should be made as follows:

BIS Archive  
Bank for International Settlements  
CH-4002 Basel

Fax: +41 61 280 9100 or +41 61 280 8100

Telephone: +41 61 280 8061 or +41 61 280 8281

Or via e-mail: [archive@bis.org](mailto:archive@bis.org)

See also: [www.bis.org](http://www.bis.org)

Researchers must provide the names, addresses and telephone numbers of two referees when they apply for access. In the case of students one referee should be their dissertation or thesis supervisor. Researchers will normally be sent a letter of invitation, which they must bring with them at the time of their visit, as well as either their valid passport or national identity card bearing a photograph.

## Citation

When referring to BIS archival material, please do this in a uniform manner. We suggest the following format:

*Bank for International Settlements Archive, Basel, [file number] + [file title], [if given: archive box code and/or number and title of folder], [date].*

Or, in short: *BISA, [file number + date].*

# **Record Group Descriptions**

## **Abbreviations**

b = box  
f = folder  
l = ledger

## Record Group 1 - Organisation and management of the BIS

Record Group 1 consists of files on the organisation and management of the BIS. This record group has been created by the BIS Registry, so it largely consists of incoming and outgoing correspondence. It also contains some reports, internal notes and meeting minutes.

Record Group 1 also includes the files of the central bank expert committees set up by the Group of Ten (G10), and which have their secretariats at the BIS. The files of the G10 committee secretariats are included under "1.3a(3) Meetings of Experts" since some of the meetings were initially of an ad hoc nature growing from BIS board initiatives and were thus classified under "1.3 Board of Directors of the BIS". However, these records are held in custody by the BIS Archive, and not owned by it. Therefore, a different procedure applies as regards their consultation. Researchers wishing to consult records of the G10 Committee Secretariats (see 1.3a(3) below) must make their request at least four months before they wish to visit the archive. This is to allow the archive and the G10 central banks time to review the records and decide if they will be released.

| File no:   | Title and description:  | Years:  | Vol:    |
|------------|---|---------|---------|
| <b>1.1</b> | <b>Foundation and Organisation of the BIS</b>                                   |         |         |
|            | including texts of laws, decrees etc  | 1930-   | 1b & 3f |
| 1.1(1)     | Removal of BIS offices to Château-d'Oex - May 1940                              | 1940    | 1f      |
| 1.1(2)     | Investigations into the BIS   | 1942-43 | 1f      |
| 1.1(3)     | Planned establishment of temporary office in Portugal                           | 1951-53 | 1f      |
| 1.1(4)     | Emergency security arrangement with Federal Reserve Bank re BIS assets          | 1953    | 1f      |
| 1.1(5)     | 25th Anniversary of the BIS   | 1955-60 | 1f      |
| 1.1(6)     | Young Plan and organisation of the BIS - Comments of the German Press 1929-1930 | 1929-30 | 1b      |
| 1.1a       | Protection of BIS style   | 1963    | 1b      |
| <b>1.2</b> | <b>Transfer of powers of Reparation Commission to the BIS</b>                   | 1930    | 1b      |
|            | incl transfer of accounting and economic documents to BIS                       |         |         |
| 1.3        | Board of Directors of the BIS - General correspondence                          | 1930-   | 1b      |
| 1.3(1)     | Nominations to/resignations from BIS Board                                      | 1930-   | 4b & 9f |
| 1.3(2)     | Lists of members of BIS Board   | 1931-   | 1b      |
| 1.3(3)     | Management of the BIS - Nominations, resignations                               | 1930-   | 1b      |
| 1.3(4)     | Report on BIS operations  | 1939-46 | 7b      |
| 1.3(5)     | Banking policy of the BIS during Second World War                               | 1939-47 | 1b      |
|            | incl Report of the Management to the Board of Directors                         |         |         |
| 1.3a       | Meetings of the Board of Directors of the BIS                                   | 1930-   | 2b      |
|            | incl Meetings with Eastern European central banks                               |         |         |
| 1.3a(1)    | Meetings on Misuse of Lower-Value Coins   | 1969-70 | 1f      |

| <b>File no:</b> | <b>Title and description:</b>   | <b>Years:</b>                                | <b>Vol:</b> |
|-----------------|---|--|-------------|
| <b>1.3a(3)</b>  | <b>Meetings of Experts</b><br>Incl:<br><b>G10 Gold and Foreign Exchange Committee</b> (from 2002 <b>Markets Committee</b> );<br><b>G10 Standing Committee on the Eurocurrency Market</b> (from 1999 <b>Committee on the Global Financial System</b> );<br><b>G10 Committee on Banking Regulations and Supervisory Practices</b> (later <b>Basel Committee on Banking Supervision</b> ). | 1959-<br><br>1964-<br><br>1971-<br><br>1974- | 9b 2f       |
| 1.3a(4)         | Meetings of Computer Experts - Meetings of Group on Payment Systems   | 1968-  | 31f         |
| 1.3a(5)         | UN Questionnaire on International Payments - Electronic Transfer of Funds (UNCITRAL)  | 1969-  | 2b          |
| 1.3b            | Board of Directors of the BIS - Proxies   | 1930-  | 1b          |
| 1.3c            | Nomination of Chairman of BIS Board under Art. 39 of Statutes (as amended on 3 <sup>rd</sup> May 1937)  | 1937-  | 1f          |
| 1.3d            | Attendance lists Board Meetings   | 1964-  | 2b          |
| <b>1.4</b>      | <b>Statutes of the BIS</b><br><br>Incl Amendments and revisions of 1937, 1950, 1961, 1968-1969, 1974 and 1975.  | 1936-  | 4b & 6f     |
| <b>1.6</b>      | <b>Relations with the Press</b>   | 1930-  | 1b          |
| 1.6(2)          | Articles written by Members of BIS Management   | 1937-64                                      | 1b          |
| 1.6(3)          | Information to directory publishers on German Loans 1924 and 1930 and Austrian Loan 1930  | 1950-  | 1b          |
| 1.6b            | Press statements issued by the League Loan Committee, London  | 1935-41                                      | 1b          |
| 1.6c            | Press statements and speeches issued by central banks, institutions, etc  | 1930-36                                      | 1b          |
| <b>1.7</b>      | <b>Trade Register (Handelsregister)</b>   | 1930-  | 1b          |
| <b>1.8</b>      | <b>Deposit of securities and documents</b>  | 1930-  | 1b          |
| <b>1.10</b>     | <b>Printing of bonds and shares</b>   | 1929-  | 2b & 1f     |
| <b>1.11</b>     | <b>Correspondence and Files</b>   | 1937-  | 1f          |
| 1.11a           | Registry  | 1930-  | 1b          |
| <b>1.13</b>     | <b>Privileges granted by Swiss Government to BIS</b>  | 1930-  | 2b          |
| 1.13(2)         | Annual payments to Staatskasse Basel-Stadt under Agreement of 14th October 1932   | 1932-  | 1f          |
| 1.13(3)         | Federal taxes - Wehrsteuer, Wehropfer, Umsatz-steuer, Verrechnungssteuer, Stempelsteuer   | 1931-  | 3b          |
| 1.13(4)         | German and Japanese assets in Switzerland - Blocking measures, 1945   | 1945-46                                      | 1f          |
| 1.13(5)         | Mission Permanente de la Suisse près les Organisations Internationales  | 1948-  | 1b          |

| <b>File no:</b> | <b>Title and description:</b>   | <b>Years:</b> | <b>Vol:</b> |
|-----------------|---|---------------|-------------|
| <b>1.14</b>     | <b>Authorised signatures of the BIS</b>   | 1946-         | 1f          |
| 1.14(1)         | Authorised signatures - Specimen lists  | 1930-         | 2b          |
| <b>1.16</b>     | <b>Press service</b>  | 1930-         | 1b          |
|                 | also Collection of Central Bankers' Speeches  |               |             |
| <b>1.17</b>     | <b>Distribution of profits of the BIS</b>   | 1930-         | 5b          |
| <b>1.18</b>     | <b>Reports on the activity of the BIS</b>   |               |             |
| 1.18c           | BIS Officials travelling abroad: correspondence, reports, etc   | 1948-         | 6b          |
| <b>1.19</b>     | <b>Banking policy of the BIS - General</b>  | 1930-         | 3b          |
|                 | Extracts of minutes of BIS Board  |               |             |
|                 | Banking Policy - Notes  |               |             |
|                 | Incl Notes on BIS position (various currencies)   |               |             |
|                 | & Rates & Limits  |               |             |
|                 | & Evolution Portfolio "own funds"   |               |             |
| 1.19a           | Banking policy - Granting by BIS of single rate of interest on deposits in various currencies                             | 1931          | 1f          |
| 1.19b           | Banking policy  | 1930-         | 1b 1f       |
| 1.19c           | Banking policy - during second world war 1939-1945 (Art X of Hague Agreement)   | 1938-47       | 1b          |
| 1.19d           | Central Banks of Baltic States with BIS (Gold deposits)   | 1940-         | 1b          |
| 1.19e           | Liberation of BIS assets in the USA - May 1948  | 1947-56       | 1b 1f       |
| 1.19f           | Stamp duty levied in Switzerland on Swiss Franc bills issued abroad - Legal consultation                                  | 1948-52       | 1f          |
| 1.19g           | Tax and withholding on sale and purchase of US Treasury bills   | 1950-66       | 1f          |
| 1.19h           | Japanese participation in BIS   | 1948-         | 1b          |
| 1.19i           | Attachments against funds deposited with BIS  | 1953-68       | 1b & 1f     |
| 1.19j           | The Bank as a holder of Special Drawing Rights  | 1969-         | 1b          |
| 1.19k           | Recycling of Oil Money - Oil Facility   | 1974-         | 1b          |
| 1.19l           | Banking policy - American participation in BIS  | 1969-         | 1f          |
| 1.19m           | "Points à signaler au Président"  | 1960-74       | 1b          |
| <b>1.20</b>     | <b>General Meetings of the BIS</b>  | 1931-         | 88f & 1b    |
|                 | General correspondence  |               |             |
| 1.20a           | Sub-Committee on questions of currency, May 1931  | 1931-35       | 1b          |
| 1.20b           | Sub-Committee on questions of credit, May 1931  | 1931          | 1b          |
| 1.20c           | Texts of addresses on credit and monetary questions delivered at time of BIS second Annual General Meeting, 11th May 1932 | 1932          | 1b          |
| 1.20d           | Correspondence re addresses to be delivered at Annual General Meetings of the BIS   | 1932-         | 1b          |
| 1.20f           | Appointment of nominee of Bank of Japan   | 1931-37       | 1b          |
| 1.20g           | Extraordinary General Meeting - May 1937  | 1937          | 1b          |



| <b>File no:</b> | <b>Title and description:</b>   | <b>Years:</b> | <b>Vol:</b> |
|-----------------|---|---------------|-------------|
| 1.20h           | Extraordinary General Meeting - 12th June 1950  | 1950          | 1b          |
| 1.20i           | Extraordinary General Meeting - 9th June 1952   | 1952          | 1b          |
| 1.20j           | Extraordinary General Meeting - 9th October 1961  | 1961          | 1b          |
| 1.20k           | Extraordinary General Meeting - 9th June 1969   | 1969          | 1b          |
| 1.20l           | Extraordinary General Meeting - 10th June 1974  | 1974          | 1b          |
| 1.20m           | Extraordinary General Meeting - 8th July 1975   | 1975          | 1b          |
| <b>1.21</b>     | <b>Annual Reports of the BIS</b>  |               |             |
| <b>1.22</b>     | <b>Information on activity of the BIS and lectures delivered by BIS Officials</b>   | 1932-         | 1b          |
| <b>1.24</b>     | <b>Payment of dividend on BIS shares</b>  | 1930-         | 1b & 3f     |
| <b>1.26</b>     | <b>Relations with international and foreign organisations</b>   |               |             |
| 1.26a           | Relations with Comité International des Échanges, Paris   | 1935-54       | 1f          |
| 1.26b           | Relations with Institut International de Finances Publiques, Brussels   | 1949-58       | 1f          |
| 1.26c           | Relations with International Monetary Fund, Washington  | 1946-         | 1b          |
| 1.26d           | Relations with International Bank for Reconstruction and Development, Washington  | 1946          | 2b          |
| 1.26d(1)        | Annual Meetings of IMF, IBRD and IFC  | 1948-         | 1b          |
| 1.26e           | Annual Meetings of Export-Import Bank, Washington   | 1940-         | 1f          |
| 1.26f           | European Union (EU)<br>European Commission / Commission européenne,<br>European Parliament, Eurostat, Brussels, Strasbourg,<br>Luxembourg | 1955-         | 1b          |
| 1.26g           | Parliamentary Assembly of Council of Europe / Conseil de l'Europe, Strasbourg   | 1956-         | 4b          |
| 1.26h           | European Municipal Credit Community   | 1954-59       | 1b & 1f     |
| 1.26i           | Banque Européenne d'Investissement, Brussels Luxembourg   | 1958-         | 1b          |
| 1.26k           | Merger of European Communities  | 1965-68       | 1f          |
| 1.26l           | Annual Meetings of Centro de Estudios Monetarios Latinoamericanos (CEMLA), Mexico City  | 1959-         | 1b          |
| 1.26m           | Meetings of Bellagio Group Conference, G-30   | 1974-         | 1b          |
| <b>1.28</b>     | <b>Relations with diplomatic missions</b>   | 1959-         | 1b          |

## Record Group 2 - Banking Department

Record Group 2 consists of the files documenting the BIS's banking relations with its central bank and international organisation clients. As a matter of standing archiving practice, routine transaction documents are destroyed after ten years, thus if a bank's file consisted only of routine documents no historical file will exist. The exception to this are BIS transactions with the German Reichsbank and with the central banks of the Baltic states during the Second World War, where the routine transaction documents have also been preserved. The BIS also maintains relations with commercial banks, a list of which is available at the archive upon request.

| File no: | Title and description:  | Years:  | Vol:  |
|----------|---|---------|-------|
| 2.1      | Federal Reserve Bank of New York, New York  | 1930-   | 7 b   |
| 2.2.     | Bank of England, London   | 1930-   | 3 b   |
| 2.3      | Banque de France, Paris (Bank of France)  | 1930-   | 3 b   |
| 2.4      | Deutsche Reichsbank, Berlin   | 1930-66 | 107 f |
| 2.5      | Banca d'Italia, Rome (Bank of Italy)  | 1930-49 | 1b 1f |
| 2.6      | Banque Nationale de Belgique, Brussels (National Bank of Belgium)                           | 1930-   | 3 b   |
| 2.7      | Bank of Japan, Tokyo  | 1930-   | 2 b   |
| 2.10     | Narodna Banca Jugoslavije, Belgrade (National Bank of Yugoslavia)                           | 1930-46 | 2 f   |
| 2.11     | Sveriges Riksbank, Stockholm  | 1930-   | 2 b   |
| 2.12     | Latvijas Banka, Riga (Bank of Latvia)   | 1930-   | 1 b   |
| 2.14     | Schweizerische Nationalbank (Swiss National Bank)   | 1930-   | 7 f   |
| 2.20     | Eesti Pank, Tallinn (Bank of Estonia)   | 1930-   | 1 b   |
| 2.21     | De Nederlandsche Bank, Amsterdam (Netherlands Bank)   | 1930-55 | 4 f   |
| 2.22     | Narodni Banka Ceskoslovenska, Prague (National Bank of Czechoslovakia)                      | 1930-   | 2 b   |
| 2.23     | Oesterreichische Nationalbank, Vienna (Austrian National Bank)                              | 1930-   | 1 b   |
| 2.26     | Narodowy Bank Polski, Warsaw (National Bank of Poland)                                      | 1930-   | 2 b   |
| 2.27     | Bank Von Danzig, Danzig   | 1930-   | 1 b   |
| 2.28     | Bank Markazi Jomhuri Islami Iran, Tehran (The Central Bank of the Islamic Republic of Iran) | 1930-   | 1 b   |
| 2.29     | Suomen Pankki, Helsinki (Bank of Finland)   | 1930-   | 1 b   |
| 2.32     | Magyar Nemzeti Bank, Budapest (Central Bank of Hungary)                                     | 1930-   | 1 b   |
| 2.34     | Bulgarian National Bank, Sofia  | 1930-   | 1 b   |
| 2.37     | Danmarks National Bank, Copenhagen (National bank of Denmark)                               | 1930-   | 1 b   |
| 2.40     | Banque Nationale de Roumanie, Bucarest (National Bank of Romania, Bucarest)                 | 1930-   | 2 b   |
| 2.41     | Bank of Greece, Athens  | 1930-   | 2 b   |
| 2.44     | Banco de Portugal, Lisbon (Bank of Portugal)  | 1930-   | 2 b   |

| <b>File no:</b> | <b>Title and description:</b>   | <b>Years:</b> | <b>Vol:</b> |
|-----------------|---|---------------|-------------|
| 2.57            | Deutsche Bank, Istanbul (from Febr. 1946 transferred to Central Bank of the Republic of Turkey, Istanbul) | 1930-         | 1 b         |
| 2.77            | Lietuvos Bankas, Vilniu (Bank of Lithuania)   | 1929-         | 1 b         |
| 2.79            | Banco Central de Chile, Santiago (Central Bank of Chile)  | 1930-         | 1 b         |
| 2.81            | Banco de Espana, Madrid (Bank of Spain)   | 1930-         | 1 b         |
| 2.82            | Bank Indonesia, Jakarta   | 1930-         | 1 b         |
| 2.83            | South African Reserve Bank, Pretoria  | 1930-         | 1 b         |
| 2.87            | Banque de l'Etat Albanais, Tirana   | 1930-         | 1 b         |
| 2.89            | National Bank of Ethiopia, Addis Ababa  | 1932-         | 1 b         |
| 2.90            | Tuerkiye Cumhuriyet Merkez Bankasi, Ankara (Central Bank of the Republic of Turkey)                       | 1932-         | 1 b         |
| 2.95            | Banco Nacional de Nicaragua / Banco Central de Nicaragua, Managua   | 1935-         | 1 b         |
| 2.96            | Bank of Canada, Ottawa  | 1935-         | 1 b         |
| 2.99            | Caisse Commune des Porteurs des Dettes Publiques Autrichienne et Hongroise émises avant la guerre, Paris  | 1935-75       | 1 b         |
| 2.100           | Commission Centrale pour la Navigation du Rhin, Strasbourg  | 1935-         | 1 b         |
| 2.101           | Banco Central de la Republica Argentina, Buenos Aires (Central Bank of Argentina)                         | 1935-         | 1b+1f       |
| 2.102           | Banco Central de Reserva de El Salvador, San Salvador   | 1966-         | 1 b         |
| 2.103           | Banco Central de Venezuela, Caracas   | 1936-         | 1 b         |
| 2.104           | Bank of China, London   | 1936          | 1 b         |
| 2.106           | Commission Europeenne du Danube, Galatz   | 1936-         | 1 b         |
| 2.110           | Sedlabanki Islands, Reykjavik (Central Bank of Iceland)   | 1937-         | 1 b         |
| 2.113           | Banco Central del Uruguay, Montevideo   | 1938-         | 1 b         |
| 2.115           | Commission Internationale du Danube, Belgrade   | 1940-51       | 1 f         |
| 2.116           | Jewish Agency   | 1940-41       | 1 f         |
| 2.117           | Union Internationale de Secours (UNINT), Geneva   | 1940-51       | 1 b         |
| 2.118           | Red Cross, International Red Cross, Geneva  | 1940-77       | 1 b         |
| 2.119           | Swiss Government paper  | 1940-         | 1 b         |
| 2.120           | Banco Central do Brasil, Brasilia (Central Bank of Brazil)  | 1940-         | 1 b         |
| 2.121           | Aide aux Prisonniers et Internés belges, Lausanne   | 1941-44       | 1 f         |
| 2.126           | Slovenska Narodna Banka, Bratislava (National Bank of Slovakia)   | 1942-47       | 1 b         |
| 2.127           | Croatian State Bank, Zagreb   | 1942-45       | 1 b         |
| 2.136           | Deutsche Bundesbank, Frankfurt incl Bank deutscher Länder   | 1948-         | 2 b         |
| 2.138           | Banque d'État du Maroc, Rabat and Paris   | 1946-59       | 1 b         |
| 2.145           | International Bank for Reconstruction & Development, Washington   | 1947-         | 1 b         |

| <b>File no:</b> | <b>Title and description:</b>  | <b>Years:</b> | <b>Vol:</b> |
|-----------------|--|---------------|-------------|
| 2.146           | Union des Associations Internationales, Brussels   | 1948-53       | 1 f         |
| 2.147           | Conciliation Commission for Palestine, Geneva  | 1949-50       | 1 f         |
| 2.151           | Banque de Syrie et du Liban, Beirut  | 1950-64       | 1 b         |
| 2.153           | Istituto Mobiliare Italiano, Rome  | 1955-         | 1 b         |
| 2.154           | Organisation for Economic Co-operation and Development, Paris                                      | 1950-73       | 1 b         |
| 2.157           | Banco Central de Reserva del Peru, Lima  | 1937-         | 1 b         |
| 2.158           | Banque Centrale de la République de Guinée, Conakry  | 1975-         | 1 b         |
| 2.159           | International Monetary Fund, Washington  | 1951-         | 1 b         |
| 2.160           | Banc Ceannais na h'Eireann, Dublin (Central Bank of Ireland)                                       | 1943-         | 1 b         |
| 2.162           | Banco Central de Bolivia, La Paz   | 1969-         | 1 b         |
| 2.165           | Banque Nationale du Congo, Kinshasa  | 1967-         | 1 b         |
| 2.171           | Commission des Communautés Européennes, Luxembourg   | 1956-74       | 2 b         |
| 2.172           | Conseil de l'Europe ( Fonds de Réétablissement), Paris   | 1956-         | 1 b         |
| 2.173           | Banque Centrale de Syrie, Damas  | 1956-74       | 1 b         |
| 2.174           | Ministère des Finances, Luxembourg   | 1956-         | 1 b         |
| 2.177           | Banque Européenne d'Investissement, Luxembourg   | 1958-         | 1 b         |
| 2.179           | Banque Nationale du Cambodge, Phnom-Penh   | 1958-         | 1 b         |
| 2.192           | Reserve Bank of Rhodesia, Salisbury  | 1958-         | 1 b         |
| 2.210           | Kreditanstalt für Wiederaufbau, Frankfurt  | 1959-         | 1 b         |
| 2.214           | Banque du Maroc, Bank al-Maghrib, Rabat  | 1959-         | 1 b         |
| 2.229           | Central Bank of Egypt, Cairo   | 1960-         | 1 b         |
| 2.257           | Bank of Israel, Jerusalem  | 1954-         | 1 b         |
| 2.259           | International Finance Corporation, Washington  | 1962-67       | 1 b         |
| 2.277           | Inter-American Development Bank, Washington  | 1961-         | 1 b         |
| 2.280           | Export-Import Bank, Washington   | 1962-         | 1 b         |
| 2.314           | People's Bank of the Union of Burma, Union of Burma Bank, Rangoon, Central Bank of Myanmar, Yangon | 1966-         | 1 b         |
| 2.315           | National Bank of Vietnam, Saigon   | 1961-         | 1 f         |
| 2.317           | Bank of Zambia, Lusaka   | 1966-         | 1 b         |
| 2.319           | Reserve Bank of New Zealand, Wellington  | 1954-         | 1 b         |
| 2.324           | Reserve Bank of Australia, Sydney  | 1960-         | 1 b         |
| 2.330           | Asian Development Bank, Manila   | 1967-         | 1 b         |
| 2.331           | Bank of Tanzania, Dar-es-Salaam  | 1968-         | 1 b         |
| 2.337           | Bank Negara Malaysia, Kuala Lumpur (Central Bank of Malaysia)                                      | 1968-         | 1 b         |
| 2.339           | Banque centrale des États de l'Afrique de Ouest, Dakar   | 1968-         | 1 b         |
| 2.342           | Bank of Jamaica, Kingston  | 1968-         | 1 b         |

| <b>File no:</b> | <b>Title and description:</b>   | <b>Years:</b> | <b>Vol:</b> |
|-----------------|---|---------------|-------------|
| 2.344           | Central Bank of Cyprus, Nicosia   | 1967-         | 1 b         |
| 2.345           | Bank of Uganda, Kampala   | 1968-         | 1 b         |
| 2.346           | Central Bank of Trinidad and Tobago, Port-of-Spain  | 1968-         | 1 b         |
| 2.347           | Reserve Bank of India, Bombay   | 1957-         | 1 b         |
| 2.349           | Central Bank of Jordan, Amman   | 1968-         | 1 b         |
| 2.352           | Central Bank of Malta, Valletta   | 1968-         | 1 b         |
| 2.354           | Central Bank of Libya, Tripoli  | 1961-         | 1 b         |
| 2.355           | State Bank of Pakistan, Karachi   | 1968-         | 1 b         |
| 2.357           | Banca Nazionale Somalia, Central Bank of Somalia, Mogadishu (Bankiga Dhexe ee Soomaaliya)       | 1969-<br>1974 | 1 b         |
| 2.367           | Central Bank of Kuwait, Kuwait  | 1960-         | 1 b         |
| 2.375           | Central Bank of Iraq, Baghdad   | 1960-         | 1 b         |
| 2.380           | Central Bank of Kenya, Nairobi  | 1969-         | 1 b         |
| 2.381           | Bank of Mauritius, Port Louis   | 1969-         | 1 b         |
| 2.403           | Banco de México, Mexico City (Bank of Mexico)   | 1971-         | 1 b         |
| 2.404           | Monetary Authority of Singapore, Singapore  | 1971-         | 1 b         |
| 2.411           | Banque Centrale de Tunisie, Tunis   | 1971-         | 1 b         |
| 2.419           | Banque des États de l'Afrique Centrale, Yaoundé   | 1970-         | 1 b         |
| 2.420           | Bank of Ghana, Accra  | 1976-         | 1 b         |
| 2.427           | Bahrain Currency Board, Bahrain Monetary Agency, Manama   | 1972-         | 1 b         |
| 2.441           | Bangladesh Bank, Dacca  | 1973-         | 1 b         |
| 2.445           | Bermuda Monetary Authority, Hamilton  | 1973-         | 1 b         |
| 2.452           | United Arab Emirates Currency Board, Dubai, Central Bank of the United Arab Emirates, Abu Dhabi | 1974-         | 1 b         |
| 2.454           | Banque du Liban, Beirut   | 1974-         | 1 b         |
| 2.455           | Saudi Arabian Monetary Agency, Riyadh   | 1965-         | 1 b         |
| 2.458           | Central Monetary Authority of Fiji, Reserve Bank of Fiji, Suva                                  | 1974-         | 1 b         |
| 2.460           | Bank of Guyana, Georgetown  | 1974-         | 1 b         |
| 2.462           | Bank of Thailand, Bangkok   | 1951-         | 1 b         |
| 2.465           | Central Bank of Barbados, Bridgetown  | 1975-         | 1 b         |
| 2.470           | Bank of Nigeria, Central Bank of Nigeria, Lagos   | 1975-         | 1 b         |
| 2.471           | Central Bank of Oman, Muscat  | 1975-         | 1 b         |
| 2.480           | The Bank of Korea, Seoul  | 1961-         | 1 b         |
| 2.482           | Central Bank of Ceylon, Central Bank of Sri Lanka, Colombo                                      | 1952-         | 1 b         |
| 2.497           | Banco de la Republica, Bogota (Colombia)  | 1949-         | 1 b         |
| 2.504           | Qatar Monetary Agency, Qatar Central Bank, Doha   | 1971-         | 1 b         |
| 2.528           | Banque Centrale d'Algérie, Algiers (Bank of Algeria)  | 1968-         | 1 b         |

| <b>File no:</b> | <b>Title and description:</b>           | <b>Years:</b> | <b>Vol:</b> |
|-----------------|---|---------------|-------------|
| 2.535           | Central Bank of the Philippines, Manila | 1956-         | 1 b         |

## Record Group 3 - Monetary and Economic Department

Record Group 3 comprises the Registry's files related to the activities of the BIS's Monetary and Economic Department (MED). The MED carries out the Bank's economic research function including producing the Bank's Annual Report, liaises with member central banks, and prepares and hosts many of the central bank expert meetings taking place at the BIS. This Record Group also contains the operational files of some of the payment agreements for which the BIS acted as an Agent (eg European Payments Union, 1950-58).

| File no:   | Title and description:   | Years:  | Vol:     |
|------------|--|---------|----------|
| <b>3.1</b> | <b>Questions of principle governing relations with Central Banks (also Operations of the BIS and the right of Veto of the Central Banks)</b>   | 1930-31 | 1f       |
| 3.1a       | Trainees<br>(Privacy restrictions apply to this file)  | 1932-   | 2b       |
| 3.1d       | List of central bank officials<br><br>Names and titles of central bank officials prepared by the BIS for internal use.   | 1947-   | 119b 13f |
| <b>3.2</b> | <b>Liaison with Central Banks, Ministries, Governmental Institutions</b><br><br>Files from 3.2a to 3.2ee generally contain: Bank Rates, Bank Law and Statutes - Monetary Law and Correspondence re documentation | 1931-   | 29b 6f   |
| 3.2a       | Liaison with Bank of England   | 1931-   | 1b 1f    |
| 3.2b       | Liaison with Banque de France  | 1930-   | 1b 1f    |
| 3.2c       | Liaison with Banca d'Italia  | 1930-   | 1b 1f    |
| 3.2d       | Liaison with Banque Nationale de Belgique (Nationale Bank van België)  | 1930-   | 1b 1f    |
| 3.2e       | Liaison with Schweizerische Nationalbank   | 1930-   | 1b 1f    |
| 3.2f       | Liaison with National Bank of Bulgaria   | 1930-   | 1b 1f    |
| 3.2g       | Liaison with Czech National Bank (as from 1.1.1993) (Ceska Narodni Banka, former State Bank of Czechoslovakia)   | 1930-   | 1b 1f    |
| 3.2h       | Liaison with Bank von Danzig   | 1930-   | 1f       |
| 3.2i       | Liaison with De Nederlandsche Bank   | 1930-   | 1b 1f    |
| 3.2j       | Liaison with Bank of Estonia (Eesti Pank)  | 1930-   | 1b       |
| 3.2k       | Liaison with Bank of Finland (Suomen Pankki/Finlands Bank)   | 1930-   | 1b 1f    |
| 3.2l       | Liaison with Bank of Greece  | 1930-   | 1b 1f    |
| 3.2m       | Liaison with National Bank of Hungary (Magyar Nemzeti Bank)  | 1930    | 1b 1f    |
| 3.2n       | Liaison with Danmarks Nationalbank   | 1930-   | 1b 1f    |
| 3.2o       | Liaison with Bank of Latvia (Latvijas Banka)   | 1930-   | 1f       |
| 3.2p       | Liaison with Bank of Lithuania (Lietuvos Bankas)   | 1930-   | 1b       |
| 3.2q       | Liaison with Norges Bank   | 1930-   | 1b 1f    |
| 3.2r       | Liaison with Oesterreichische Nationalbank   | 1930-   | 1b 1f    |

| <b>File no:</b> | <b>Title and description:</b>  | <b>Years:</b> | <b>Vol:</b> |
|-----------------|--|---------------|-------------|
| 3.2s            | Liaison with National Bank of Poland (Narodowy Bank Polski)  | 1930-         | 1b 1f       |
| 3.2t            | Liaison with National Bank of Romania (Banca Nationala a Romaniei)   | 1930-         | 1b 1f       |
| 3.2u            | Liaison with Sveriges Riksbank   | 1930-         | 1b 1f       |
| 3.2v            | Liaison with Federal Reserve Bank/Board  | 1931-         | 2b 1f       |
| 3.2w            | Liaison with National Bank of Yugoslavia (Narodna Banca Jugoslavije)                                       | 1930-         | 1b 1f       |
| 3.2x            | Liaison with Banco de Portugal   | 1930-         | 1b 1f       |
| 3.2y            | Liaison with Banco de España   | 1930-         | 1b          |
| 3.2z            | Liaison with Bank of Japan   | 1930-         | 1b 1f       |
| 3.2aa           | Liaison with Deutsche Bundesbank (also Reichsbank, Landeszentralbanken, Bank Deutscher Länder)             | 1930-         | 1b 2f       |
| 3.2bb           | Liaison with Central Bank of Iceland (Sedlabanki Áslands)  | 1937-         | 1b          |
| 3.2cc           | Liaison with Central Bank of the Republic of Turkey (Tuerkiye Cumhuriyet Merkez Bankasi)                   | 1931-         | 1b 1f       |
| 3.2dd           | Liaison with Bank of Albania   | 1931-         | 1f          |
| 3.2ee           | Liaison with Central Bank of Ireland (Banc Ceannais na hÉireann) (also Currency Commission Dublin)         | 1934-         | 1b          |
| <b>3.4</b>      | <b>Relations with Association of Swiss Bankers</b>   | 1930-         | 1b          |
| <b>3.5</b>      | <b>Co-operation of Central Banks with BIS in clearing operations</b>                                       | 1930-         | 1f          |
| 3.5a            | Suggestion to use BIS as clearing house for commercial transactions between states                         | 1934-37       | 1f          |
| 3.5b            | Committee set up by League of Nations to study compensation and clearing agreements, October 1934          | 1934-36       | 1f          |
| 3.5c            | Financing of international trade - General   | 1936-54       | 2f          |
| 3.5c(1)         | Correspondence with Central Banks  | 1937-54       | 3f          |
| 3.5d            | Relations with Raw Materials Commission, Geneva  | 1937-38       | 1f          |
| 3.5e            | Congrès International de Science et de Technique Bancaires   | 1937          | 1f          |
| 3.5f            | Congrès du financement du commerce extérieur et des entreprises françaises à l'Étranger                    | 1937          | 1f          |
| 3.5g            | Investment of funds of social-insurance institutions   | 1937-38       | 1f          |
| <b>3.6</b>      | <b>Granting of middle-term credits</b>   | 1930-31       | 2f          |
| 3.6a            | Rediscount of Russian commercial bills   | 1931          | 1f          |
| 3.6b            | Credit granted to Crédit Foncier et Immobilier Sud-Américain (Antwerp)                                     | 1931-32       | 1f          |
| 3.6c            | Credit and rediscount operation suggested by Compagnie des Chemins de fer Danube-Save-Adriatique (Südbahn) | 1931          | 1f          |
| 3.6d            | Credit facilities granted to Société pour l'importation des charbons et autres produits (S.I.C.A.P.)       | 1933-34       | 1f          |
| 3.6e            | Request for credit received from Saarländische Grund-Kredit-Gesellschaft                                   | 1934          | 1f          |



| <b>File no:</b> | <b>Title and description:</b>  | <b>Years:</b> | <b>Vol:</b> |
|-----------------|--|---------------|-------------|
| <b>3.7</b>      | <b>Administration of foreign exchange reserves</b>   | 1930-33       | 3f          |
| <b>3.8a</b>     | <b>Subscription of bonds of Internationale Bodenkredit Bank, Basel</b>   | 1931-35       | 1f          |
| 3.8b            | Subscription of bonds of Compagnie des Prêts Fonciers, Amsterdam   | 1931-62       | 1f          |
| <b>3.9</b>      | <b>Creation of central banks</b>   | 1931-         | 1f          |
| <b>3.10</b>     | <b>Payments Agreements</b>   |               |             |
|                 | vol 1 - Multilateral Monetary Compensation Paris Agreement of 1947 - General correspondence (1945-June 1948)   | 1945-48       | 1f          |
|                 | vol 2 - Intra-European payments and compensations Agreement of October 1948 - General correspondence (June 1948-August 1949)   | 1948-49       | 1f          |
|                 | vol 3 - a) Intra-European payments and compensations Continuation of Agreement 1949-1950; b) European Payments Union Draft - Agreement and general correspondence              | 1949-50       | 1f          |
|                 | vol 4-5 - European Payments Union - General correspondence (October 1950-1958)   | 1950-59       | 2f          |
|                 | vol 6-7 - European Monetary Agreement - General correspondence (1959-1973)   | 1959-73       | 2f          |
| 3.10(1)         | vol 1 - Intra-European payments and compensations - Correspondence with institutions and individuals outside Compensation Scheme (1947-1950)                                   | 1947-50       | 1f          |
|                 | vol 4-5 - European Payments Union Correspondence with institutions and individuals outside Payments Scheme (April 1954-1983)   | 1954-         | 2f          |
| 3.10(2)         | vol 1 - Intra-European payments and compensations (1948-50), EPU (1950-58), EMA (1959-72) - Reimbursement of expenses incurred by BIS on behalf of OECD (1948-1950)            | 1948-72       | 6f          |
| 3.10(3)         | vol 1 - Intra-European payments and compensations - Correspondence with OECD (May-December 1948)   | 1948          | 1f          |
| 3.10(4)         | vol 1 - Intra-European payments and compensations - Correspondence with ECA Paris (1948-1950)  | 1948-50       | 1f          |
|                 | vol 3 - European Payments Schemes - Correspondence with United States Mission to the North Atlantic Treaty Organisation and European Regional Organisations (USRO) (1953-1959) | 1953-59       | 1f          |
| 3.10(7)         | Intra-European payments and compensations - Loan Agreements between Belgium, France, Holland, United Kingdom (September 1949)  | 1949          | 1f          |
| 3.10(8)         | vol 1 - European Payments Union Preliminary Questions BIS Board Documents  | 1950          | 1f          |
|                 | vol 2-3 - Agreements re-establishment of European Payments Union (1950-1961)   | 1950-61       | 2f          |

| <b>File no:</b> | <b>Title and description:</b>  | <b>Years:</b> | <b>Vol:</b> |
|-----------------|--|---------------|-------------|
| 3.10(9)         | vol 1-2 - European Payments Union - Audit of accounts (1950-1959)  | 1950-59       | 2f          |
|                 | vol 3-5 - European Monetary Agreement - Audit of accounts (1960-1972)  | 1960-73       | 3f          |
| 3.10(10)        | European Payments Union - Investment of funds of EPU Policy and Principles   | 1950-61       | 1f          |
| 3.10(11)        | vol 1 - European Payments Union - Decisions of Managing Board (1950-1957)  | 1950-57       | 1f          |
|                 | vol 2-3 - European Monetary Agreement - Decisions of Managing Board (1958-1972)  | 1958-72       | 2f          |
| 3.10(12)        | vol 1-11 - European Payments Union - Notifications of final approval of Agent's Reports (1950-1959)                                | 1951-58       | 11f         |
|                 | vol 12-16 - European Monetary Agreement - Notifications of final approval of Agent's Reports (1959-1973)                           | 1959-73       | 5f          |
| 3.10(13)        | vol 1 & 5 - European Payments Union - Gold operations  | 1951-58       | 2f          |
|                 | vol 6 & 15 - European Monetary Agreement - Gold operations   | 1959-72       | 2f          |
| 3.10(15)        | vol 1 & 2 - Agreement re-establishment of European Monetary Agreement - European Fund, 1955 (1955-1969)                            | 1955-69       | 2f          |
| 3.10(18)        | Bilateral Concerté / Multilateral Surveillance / Group Arrangements / etc  | 1963-71       | 3f          |
| 3.10a           | Multilateral Monetary Compensation - Meeting of Committee of Delegates under Paris Agreement of 1947 (Oct. 1947-May 1948)          | 1947-48       | 1f          |
| 3.10b           | Multilateral Monetary Compensation - Intra-European payments and compensations (1947-1949) - Correspondence with partner countries | 1947-50       | 9f          |
| 3.10c           | European Payments Union - Germany's position - Report of Experts delegated by OECD   | 1950-51       | 1f          |
| 3.10e           | Compensations between EPU countries and non-member countries (Aug 1952-July 1955):   | 1952-55       | 10 f        |
| 3.10f           | 4th & 5th Aide-Mémoire Correspondence & Notes (1949-1950)  | 1949-50       | 1f          |
| 3.10g           | East-West Multilateral compensations   | 1956-58       | 1f          |
| 3.10h           | Free Trade Area (Development aid)  | 1958          | 1f          |
| 3.10i           | OECD - Exchange Guarantee Agreement  | 1972-         | 3f          |
| 3.10i(1)        | OECD - Exchange Guarantee Agreement - Annual Reports of the Agent (1973,1974,1975) and Final Report                                | 1973-         | 1f          |
| <b>3.11</b>     | <b>Opening by BIS of currency transfer accounts</b>  | 1931          | 1f          |
| <b>3.12</b>     | <b>Opening by BIS of special account for maintenance of gold standard of various currencies</b>                                    | 1931          | 1f          |
| <b>3.13</b>     | <b>Reports on short-term capital movements on various markets</b>  | 1931-40       | 1f          |
| <b>3.14</b>     | <b>Opening by BIS of deposit accounts in gold</b>  | 1933-36       | 1f          |
| <b>3.15</b>     | <b>Publication of information re banknotes and coins by Association of Austrian Banks and Bankers</b>                              | 1934          | 1f          |

| <b>File no:</b> | <b>Title and description:</b>   | <b>Years:</b> | <b>Vol:</b> |
|-----------------|---|---------------|-------------|
| 3.16            | Advances in dollars against gold set aside for shipment -Arrangements for/made by BIS                                 | 1934-39       | 1f          |
| 3.17            | Development of the Monetary Policy of Central Banks as regards the sale of gold coins                                 | 1936-38       | 1f          |
| 3.18            | Legislation in different countries concerning cheques   | 1936-37       | 1f          |
| 3.19            | Questionnaire on discounts and advances   | 1936-41       | 1f          |
| 3.20            | Liaison with European Free Trade Association (EFTA) and Organisation for Economic Co-operation and Development (OECD) | 1948-         | 1f          |
| 3.21            | Meeting on "crédit technique"   | 1950          | 1f          |
| 3.22            | Notification of central-bank support arrangements   | 1962-63       | 1f          |

## Record Group 4 - Accounting and loans

The BIS was established in the context of the Young Plan (1929), which dealt with the issue of the reparation payments imposed on Germany by the Treaty of Versailles following the First World War. The Bank took over the functions previously performed by the Agent General for Reparations in Berlin: collection, administration and distribution of the annuities payable as reparations. The BIS also acted as a trustee for the Young Loan and agent to the trustees of the Dawes Loans (international loans issued to finance reparations).

These files are the Registry's files covering reparation payments and the BIS's role as trustee for the Dawes and Young Loans, but also the Austrian International Loan of 1930. Related files are the Loans Section working files which are classified under 7.13.

| File no: | Title and description:   | Years:  | Vol: |
|----------|--|---------|------|
| 4.1      | <b>Transfer of Reparation funds by Agent General to BIS</b>  | 1930-75 | 1f   |
| 4.2      | <b>Service of German External Loan 1924 (Dawes Loan) - General</b>   | 1930-   | 30f  |
| 4.2a     | Payments made by German Government for service of Loan   | 1930-   | 52f  |
| 4.2a(1)  | Taxation   | 1954-59 | 1f   |
| 4.2b     | American tranche   | 1930-   | 16f  |
| 4.2c     | Belgian tranche  | 1930-74 | 10f  |
| 4.2d     | French tranche   | 1930-74 | 10f  |
| 4.2e     | British tranche  | 1930-   | 13f  |
| 4.2f     | Italian tranche  | 1930-68 | 3f   |
| 4.2g     | Dutch tranche  | 1930-   | 11f  |
| 4.2h     | Swedish tranche  | 1930-71 | 6f   |
| 4.2i     | Swiss tranche  | 1930-   | 11f  |
| 4.2j     | German tranche   | 1930-   | 4f   |
| 4.2k     | Sinking-fund operations - General<br>incl American, Belgian, British, Dutch, French, German, Italian, Swedish and Swiss tranches | 1930-   | 26f  |
| 4.2l     | Statements of receipts of revenues securing collaterally German External Loan 1924   | 1930-57 | 1f   |
| 4.2m     | Periods of prescription for coupons and bonds of various issues of German External Loan 1924                                     | 1931-54 | 1f   |
| 4.2n     | Application of gold clause of Definitive Bond of American tranche of German Loan 1924  | 1933    | 1f   |
| 4.2o     | Enquiries from private firms and individuals regarding German External Loan 1924   | 1930-   | 1f   |
| 4.2p     | Suggested interruption in payment of service moneys  | 1933-34 | 1f   |
| 4.2q     | Payments to Trustees and to Secretary to the Trustees in respect of their fees and expenses                                      | 1930-71 | 4f   |
| 4.2r     | Transmission to Trustees and to German Finance Minister of statements of accounts, receipts and payments, and bonds redeemed     | 1930-52 | 3f   |
| 4.2s     | Endorsed statements of accounts of Trustees received from  | 1930-   | 3f   |

| <b>File no:</b> | <b>Title and description:</b>   | <b>Years:</b> | <b>Vol:</b> |
|-----------------|---|---------------|-------------|
|                 | Bundesschuldenverwaltung  |               |             |
| 4.2t            | Statements of receipts and payments   | 1930-35       | 1f          |
| 4.2u            | German External Loan 1924 - Fees and expenses of BIS  | 1930-73       | 4f          |
| <b>4.3</b>      | <b>Service of German Government Loan 1930 (Young Loan)</b>  | 1930-         | 12b         |
| 4.3a            | Anticipatory purchases of bonds of Loan in open markets   | 1930-31       | 1f          |
| 4.3b            | American tranche  | 1930-         | 20f         |
| 4.3c            | Belgian tranche   | 1930-         | 11f         |
| 4.3d            | British tranche   | 1930-         | 12f         |
| 4.3e            | Dutch tranche   | 1930-         | 9f          |
| 4.3f            | French tranche  | 1930-         | 34f         |
| 4.3g            | German tranche  | 1930-         | 9f          |
| 4.3h            | Italian tranche   | 1930-68       | 4f          |
| 4.3i            | Swedish tranche   | 1930-         | 12f         |
| 4.3j            | Swiss tranche   | 1930-         | 12f         |
| 4.3k            | Payments made by German Government for service of Loan  | 1930-         | 71f         |
| 4.3k(1)         | Taxation  | 1954-57       | 1f          |
| 4.3l            | Sinking-fund operations - General   | 1930-         | 41f         |
|                 | incl American, Belgian, British, Dutch, French, German, Italian, Swedish and Swiss tranches               |               |             |
| 4.3m            | Distribution of proceeds of Loan between Creditor Powers of Germany                                       | 1930-31       | 3f          |
| 4.3n            | Distribution of Germany's share of proceeds of subscription of Loan                                       | 1930          | 1f          |
| 4.3o            | Application of gold clause of General Bond of Loan in countries off the gold standard                     | 1933-52       | 1f          |
| 4.3o(1)         | Writ served on BIS - Claim for payment at gold value of coupons of Swedish issue of German Loan 1930      | 1933-45       | 2f          |
| 4.3p            | Enquiries from private firms and individuals regarding Loan   | 1930-         | 3f          |
| 4.3q            | Question on issue of bonds market "Duplicate" in replacement of bonds of French tranche destroyed or lost | 1931-32       | 1f          |
| 4.3r            | Application of Art. VI of General bond - Exchange losses  | 1931-32       | 1f          |
| 4.3s            | Suggested interruption in payment of service moneys   | 1933-53       | 1f          |
| 4.3t            | Control of accounts by Reichsschuldenverwaltung   | 1930-34       | 1f          |
| 4.3t(1)         | Transmission to Trustees of endorsed statements of accounts   | 1930-         | 4f          |
| 4.3u            | Prescription to be applied to coupons of German Loan 1930   | 1931-         | 1f          |
| 4.3v            | Statements of receipts and payments   | 1930-35       | 1f          |
| 4.3w            | Fees and expenses of BIS  | 1930-         | 6f          |
| 4.3x            | Application of exchange guarantee   | 1961-         | 19f         |
| <b>4.4</b>      | <b>Deliveries in kind - General procedure</b>   | 1930-37       | 1f          |

| <b>File no:</b> | <b>Title and description:</b>  | <b>Years:</b> | <b>Vol:</b> |
|-----------------|--|---------------|-------------|
| 4.4a            | Belgium  | 1930-37       | 1f          |
| 4.4b            | France   | 1930-60       | 8f          |
| 4.4c            | Correspondence with German Representative for Deliveries in kind   | 1930-35       | 1f          |
| 4.4d            | Great Britain  | 1930          | 1f          |
| 4.4e            | Greece   | 1931-37       | 1f          |
| 4.4f            | Italy  | 1930-32       | 1f          |
| 4.4g            | Japan  | 1930-38       | 1f          |
| 4.4h            | Portugal - Policy  | 1930-37       | 2f          |
| 4.4i            | Romania  | 1930-37       | 1f          |
| 4.4j            | Yugoslavia   | 1930-38       | 4f          |
| 4.4l            | Monthly summaries of contracts   | 1930-33       | 2f          |
| 4.4m            | Wilful infractions of regulations for Deliveries in kind (Art. X of Annex IX of the Hague Agreement of 20.1.1930)  | 1931          | 2f          |
| <b>4.5</b>      | <b>Statements of Account of BIS</b><br>incl Reconstruction of BIS balance sheet  | 1930-         | 3b 1f       |
| <b>4.6</b>      | <b>Annuity Trust Account - Payments made by Germany</b><br>incl Belgium, France, Great Britain, Greece, Italy, Japan, Poland, Portugal, Romania and Yugoslavia | 1930-65       | 5b 8f       |
| 4.6(1)          | Minimum deposits of Creditor Powers  | 1936-73       | 1b          |
| 4.6k            | Monthly statements of receipts and payments in respect of the Annuity Trust Account  | 1930-38       | 2b          |
| <b>4.8</b>      | <b>Payments made by German Railway Company</b>   | 1930-31       | 1f          |
| <b>4.9</b>      | <b>Non-interest-bearing deposit of German Government (Art. IX of Annex VIII of the Hague Agreement of 20.1.1930) - Policy</b>                                  | 1930-39       | 1f          |
| <b>4.10</b>     | <b>Reparation Recovery Act receipts</b>  | 1930-31       | 1f          |
| <b>4.11</b>     | <b>Austrian Government International Loan 1930 (IBARO) - General</b>   | 1930-         | 19f & 1b    |
| 4.11(1)         | Anglo-German Transfer Agreement, 1st July 1938   | 1938          | 1f          |
| 4.11a           | American tranche   | 1930-         | 9f          |
| 4.11b           | Austrian tranche   | 1930-         | 3f          |
| 4.11c           | Italian tranche  | 1930-75       | 3f          |
| 4.11d           | Sterling issue (Great Britain and Netherlands)   | 1930-         | 11f         |
| 4.11e           | Swedish tranche  | 1930-55       | 3f          |
| 4.11f           | Swiss tranche  | 1930-         | 12f         |
| 4.11g           | Statements of receipts and payments of Trustee for Austrian Loan 1930  | 1930-39       | 3f          |
| 4.11h           | Fees and expenses of BIS as Trustee for Austrian Loan 1930   | 1930-         | 2f          |

| File no:    | Title and description:  | Years:         | Vol:       |
|-------------|---|----------------|------------|
| 4.11i       | Payment in Austria of coupons belonging to bonds of American, English and Swiss tranches of Loan  | 1933           | 1f         |
| 4.11j       | Application of gold clause of General Bond of American tranche  | 1933-37        | 1f         |
| 4.11k       | Austrian tranche  | 1932-56        | 1f         |
| 4.11l       | Prescription to be applied to coupons of Austrian Loan 1930   | 1933-54        | 1f         |
| 4.11m       | Enquiries from private firms and individuals concerning service of Loan   | 1931-          | 1f         |
| 4.11n       | Lost or mutilated bonds and coupons - Invalidation of bonds   | 1931-          | 4f         |
| 4.11o       | Transmission to Trustee of endorsed statements  | 1931-          | 2f         |
| 4.11q       | Payments made by Austrian and German Governments for service of Austrian Loan 1930  | 1930-          | 17f        |
| 4.11q(1)    | Taxation  | 1954-56        | 1f         |
| 4.11r       | Sinking-fund operations - General<br>incl American, Austrian, Swedish and Swiss tranches and Sterling issue   | 1958-          | 1f         |
| <b>4.12</b> | <b>Payments to be made by Czechoslovakia (Art. 1 of the Hague Agreement of 20th January 1930)</b>   | 1930-35        | 1f         |
| <b>4.13</b> | <b>Payments made to Great Britain on account of war debts</b>   | 1930-32        | 1f         |
| <b>4.14</b> | <b>Rates of exchange to be used for accounting purposes</b>   | 1930           | 1f         |
| <b>4.15</b> | <b>Payments made to USA on account of war debts</b>   | 1930-31        | 1f         |
| <b>4.16</b> | <b>French Guarantee Fund in respect of unconditional annuities (Annex VIII of the Experts' Plan of 7th June 1929)</b>                               | 1929-53        | 2b         |
| <b>4.17</b> | <b>Exchange Differences Account</b>   | <b>1930</b>    | <b>1f</b>  |
| <b>4.18</b> | <b>Payments made to France on account of war debts</b>  | <b>1931</b>    | <b>1f</b>  |
| <b>4.20</b> | <b>Operations of Agrarian Fund "A" instituted by the Hague Agreement of 20th January 1930</b><br>incl First, Second and Third distribution of funds | <b>1931-57</b> | <b>14f</b> |
| <b>4.21</b> | <b>Operations of Special Fund "B" instituted by the Paris Agreement of 28th April 1930</b>  | <b>1931-56</b> | <b>4f</b>  |
| <b>4.22</b> | <b>Hungarian Annuity Trust Account</b>  | <b>1931-67</b> | <b>1b</b>  |
| <b>4.23</b> | <b>Bulgarian Annuity Trust Account</b>  | <b>1931-67</b> | <b>1b</b>  |
| <b>4.24</b> | <b>Postponement of inter-governmental payments during period from 1st July 1931 to 30th June 1932</b>   | <b>1931-33</b> | <b>2f</b>  |
| 4.24a       | Bulgarian Reparation payments - Negotiations to give effect to Hoover Proposals of 20th June 1931   | 1931-33        | 1f         |
| 4.24b       | Hungarian Reparation payments - Negotiations to give effect to Hoover Proposals of 20th June 1931   | 1932-34        | 1f         |
| <b>4.25</b> | <b>Progress of redemption of international loans for which the BIS acts as Trustee</b>  | <b>1932</b>    | <b>1f</b>  |

| <b>File no:</b> | <b>Title and description:</b>   | <b>Years:</b>  | <b>Vol:</b> |
|-----------------|---|----------------|-------------|
| <b>4.26</b>     | <b>Procedure for payment of bonds and coupons of Austrian 1930 Loan and German 1924 and 1930 Loans, in view of gold restrictions in America</b>       | <b>1933</b>    | <b>1f</b>   |
| 4.26a           | Interest on Austrian 1930 Loan and German 1930 and 1924 Loans - Reservation of rights of bondholders to be paid in gold coin                          | 1933-37        | 1f          |
| <b>4.27</b>     | <b>Austrian Government Loan 1933 - 1953 Release by BIS of receipts from revenues pledged in favour of Austrian Government International Loan 1930</b> | <b>1933-55</b> | <b>1f</b>   |
| <b>4.28</b>     | <b>German External 7% Loan 1924 and German International 5-1/2% Loan 1930: suspension of payments after 30th June 1934</b>                            | <b>1933-59</b> | <b>9f</b>   |
| 4.28(1)         | Anglo-German Transfer Agreement of 4th July 1934  | 1934-40        | 1f          |
| 4.28(2)         | Franco-German Transfer Negotiations in Berlin (1934)  | 1934-38        | 1f          |
| 4.28(3)         | Swedish-German Transfer Negotiations (1934)   | 1934-38        | 1f          |
| 4.28(4)         | Dutch-German Transfer Negotiations (1934)   | 1934-40        | 2f          |
| 4.28(5)         | Swiss-German Transfer Negotiations (1934)   | 1934           | 1f          |
| 4.28(6)         | Italo-German Transfer Agreement   | 1935           | 1f          |
| 4.28(7)         | Belgo-German Transfer Negotiations  | 1935-40        | 2f          |
| 4.28b           | German External 7% Loan 1924 and German International 5-1/2% Loan 1930: sinking-fund operations   | 1936-40        | 1f          |
| <b>4.29</b>     | <b>Purchase of Zeltweg Railway by Austria and Yugoslavia - Payments to be made through the BIS</b>  | <b>1934</b>    | <b>1f</b>   |
| <b>4.30a</b>    | <b>German Loans 1924 &amp; 1930 and Austrian Loan 1930</b>  | <b>1956-69</b> | <b>1f</b>   |
| <b>4.31</b>     | <b>Purchase of Forêt de Mundat (Mundatwald)</b>   | <b>1936-38</b> | <b>1f</b>   |



## **Record Group 5 - Establishment building, security, HR policies, IT systems etc**

This record group consists of files concerning the Bank's internal functioning. It is not open to the public since it is of limited historical interest, in order to protect the privacy of current and former staff and not to compromise the BIS's physical and IT security.

## Record Group 6 - Finance and economics

Record Group 6 is a collection of subject files which did not clearly fit into one of the other five Registry record groups. There is however some overlap of subject matter with both Record Groups 3 Monetary and Economic Department and 4 Accounting and Loans.

| File no:    | Title and description:  | Years:  | Vol:      |
|-------------|---|---------|-----------|
| <b>6.1</b>  | <b>The Hague Agreements of 20th January 1930</b>  | 1930-   | 1b        |
| 6.1(1)      | Arbitral Tribunal (Art. XV of the Hague Agreement)  | 1930-48 | 1b        |
| 6.1(2)      | Rights and obligations of BIS under the Hague Agreements of 1930 (BIS investments in Germany)   | 1945-66 | 24f       |
| <b>6.2</b>  | <b>Negotiations re signing of Trust Agreement between Creditor Powers of Bulgaria and BIS</b>   | 1930-60 | 2b        |
| 6.2a        | Negotiations re signing of Trust Agreement between Creditor Powers of Czechoslovakia and BIS  | 1930-32 | 1b        |
| <b>6.3</b>  | <b>Trust Agreement between Creditor Powers of Germany and BIS</b>   | 1930-31 | 1b        |
| <b>6.4</b>  | <b>Eastern Reparations</b>  | 1930-32 | 1b        |
| 6.4a        | Suspense accounts opened to Liquidator of Reparation Commission for instalments due by Hungary and Bulgaria on account of Reparations | 1930-31 | 1b        |
| <b>6.5</b>  | <b>Custody of securities delivered by Germany under Art. 260 of Treaty of Versailles</b>  | 1930-31 | 1b        |
| <b>6.6</b>  | <b>Foreign exchange</b>   | 1930-56 | 8b        |
|             | incl Exchange rates of Swiss franc in London and on the Bulgarian market and Exchange rates on the Tangiers market                    |         |           |
| <b>6.7</b>  | <b>Payments to be made by Germany in accordance with Young Plan - Enquiries</b>   | 1930-32 | 1b        |
| <b>6.8</b>  | <b>Mobilisation of German annuities</b>   | 1930-30 | 1b        |
| <b>6.9</b>  | <b>Negotiations re issue of Austrian Government International Loan 1930</b>   | 1930-33 | 1b<br>13f |
|             | incl American, Austrian, Italian, Sterling, Swedish and Swiss issues, and rights of bondholders                                       |         |           |
| <b>6.10</b> | <b>Miscellaneous economic plans and suggestions received from the public</b>  | 1931-41 | 1b 2f     |
| 6.10c       | Plans received by BIS containing ideas for amelioration of present world conditions (closed, continued in file 6.10)                  |         | 1b        |
| 6.10c(1)    | Plan for "Bank of Europe" drawn up by Richard Bazini in 1922. Claim against BIS   | 1931-41 | 1f        |
| 6.10e       | General average deposits - Suggestions made to BIS  | 1935-37 | 1f        |
| <b>6.11</b> | <b>Stabilisation of various currencies</b>  | 1930-31 | 1b        |
| 6.11a       | Yugoslav currency   | 1930-35 | 1b        |
| 6.11b       | Spanish currency  | 1930-31 | 1b        |
| 6.11c       | Portuguese currency   | 1930-31 | 1b        |

| <b>File no:</b> | <b>Title and description:</b>  | <b>Years:</b> | <b>Vol:</b> |
|-----------------|--|---------------|-------------|
| 6.12            | <b>Negotiations regarding issue of German Government International Loan 1930 - General</b><br>incl Rights of bondholders, American, Belgian, British, Dutch, French, Italian, Swedish, Swiss and German issues | 1930-57       | 26f         |
| 6.13            | <b>Potash Syndicate of Germany 25-Year Sinking Fund Gold Loan</b>  | 1954          | 1f          |
| 6.14            | <b>Relations with League of Nations (1930 - 1946)</b><br><b>Relations with United Nations (from 1946)</b>  | 1930-         | 4f 1b       |
| 6.15            | <b>Conference of European Central Bankers in Australia (1968)</b>  | 1966-68       | 1b          |
| 6.16            | <b>Financial and economic information furnished by diplomatic representatives of foreign powers in Switzerland</b>   | 1951-56       | 1b          |
| 6.17            | <b>Financial and economic information</b>  | 1932-         | 1b          |
| 6.18            | <b>Gold - General correspondence</b>   | 1930-         | 22f         |
| 6.18(2)         | Studies by BIS on gold   | 1932-41       | 1b          |
| 6.18(3)         | Transport of gold, silver, banknotes and insurances thereon  | 1930-         | 13b         |
| 6.18a           | Art. X of Hague Agreement - Interpretation Convention  | 1930-67       | 9b          |
| 6.19            | <b>Relations with Chambers of Commerce in various countries</b>  | 1930-         | 4b          |
| 6.21            | <b>Appointment of BIS as Trustee for international loans - General correspondence</b>  | 1930-33       | 1f          |
| 6.22            | <b>Negotiations regarding signing of Trust Agreement between Creditor Powers of Hungary and BIS</b>  | 1930-55       | 5f          |
| 6.23            | <b>Argentine credit</b>  | 1959-60       | 1f          |
| 6.24            | <b>Mobilisation of internal markets of shares of Creditor Powers in the German annuity payments</b>  | 1930-31       | 1f          |
| 6.25            | <b>Silver</b>  | 1930-47       | 1f          |
| 6.26            | <b>Currencies in which BIS is authorised to make transactions</b>  | 1930-36       | 1f          |
| 6.26a           | Repayment in gold of funds placed by BIS with Central Banks  | 1931-60       | 5f          |
| 6.27            | <b>Creation of international corporation to specialise in foreign issues</b>   | 1931-31       | 1f          |
| 6.28            | <b>Austro-Hungarian pre-war debts</b>  | 1931-64       | 1f          |
| 6.29            | <b>International Agricultural Mortgage Credit Company</b>  | 1931-32       | 1f          |
| 6.30            | <b>Granting of first credit of Sch. 100,000,000 to Austrian National Bank (May 1931)</b>   | 1931-33       | 3f          |
| 6.30a           | Texts of agreements and correspondence with participating banks  | 1931-33       | 17f         |
| 6.30b           | Correspondence with Austrian National Bank   | 1931-33       | 13f         |
| 6.30c           | Granting of second credit of Sch. 100,000,000 to Austrian National Bank (June 1931)  | 1931-31       | 1f          |
| 6.30d           | Credit of Sch. 150,000,000 to Austrian National Bank by Bank of England (16th June 1931)   | 1931-32       | 1f          |

| <b>File no:</b> | <b>Title and description:</b>  | <b>Years:</b> | <b>Vol:</b> |
|-----------------|--|---------------|-------------|
| 6.30e           | Proposed new credit to be granted to Austrian National Bank  | 1933-34       | 1f          |
| <b>6.31</b>     | <b>Granting of credit to Hungarian National Bank (June 1931)</b>   | 1931-49       | 34f         |
| <b>6.32</b>     | <b>Granting of credit of \$100,000,000 to Reichsbank (June 1931)</b>   | 1931-33       | 19f         |
| <b>6.33</b>     | <b>Granting of credit of Pounds 150,000 to Bank von Danzig (July 1931)</b>   | 1931-31       | 1f          |
| <b>6.34</b>     | <b>Committee set up by BIS to investigate credit needs of Germany (London conference 1931) - Wiggin Committee</b>  | 1931-31       | 2f          |
| <b>6.35</b>     | <b>Granting of credit of \$3,000,000 to National Bank of Yugoslavia (July 1931)</b>  | 1931-34       | 9f          |
| <b>6.36</b>     | <b>German Credit Agreements (Standstill Agreements). Protocol of Extension and Arbitration Committees</b>  | 1931-63       | 33f         |
| <b>6.37</b>     | <b>Payments to be made to Deutsche Reichsbahn-Gesellschaft during period 1st July 1931 to 30th June 1932. (Execution of London Protocol, dated 11th August 1931)</b> | 1931-37       | 1f          |
| <b>6.38</b>     | <b>European Coal and Steel Community, Luxembourg</b><br>Loans issued   | 1951-         | 213f 1b     |
| <b>6.39</b>     | <b>Negotiations for facilitating transactions in foreign exchange between Central Banks. (Prague Foreign Exchange Conference, November 1931)</b>                     | 1931-41       | 1f          |
| 6.39a           | Foreign exchange regulations. (Countries in alphabetical order)  | 1932-48       | 44f         |
| 6.39c           | Pamphlets on foreign exchange regulations in various countries   | 1951-60       | 56f         |
| <b>6.40</b>     | <b>Special Advisory Committee (under Art. 119 of Young Plan) - Beneduce Committee</b>  | 1931          | 3f          |
| <b>6.41</b>     | <b>Deposits of funds with BIS by Government of Saar Territory to be received through intermediary of "Caisse Centrale des Dépôts"</b>                                | 1931-32       | 1f          |
| <b>6.42</b>     | <b>Conference of South American Central Banks held at Lima December 1931</b>   | 1931-35       | 3f          |
| <b>6.43</b>     | <b>Lausanne Agreement of 9th July 1932</b>   | 1932-40       | 1b          |
| 6.43a           | League of Nations World Economic and Financial Conference (London 1933)  | 1932-35       | 1b          |
| 6.43b           | Stresa Conference  | 1932-33       | 1b          |
| <b>6.44</b>     | <b>Agreement between German Government and BIS as Fiscal Agent of Trustees for German External Loan 1924</b>   | 1932-37       | 1f          |
| <b>6.45</b>     | <b>Agreement between German Government and BIS as Trustee of German Government International 5-1/2% Loan 1930</b>  | 1932-37       | 1f          |
| <b>6.46</b>     | <b>Association Internationale des Constructeurs de Matériel Roulant</b>  | 1932-35       | 1f          |

| File no: | Title and description:  | Years:  | Vol:  |
|----------|---|---------|-------|
| 6.47     | European Company for the Financing of Rolling Stock (Eurofima)  | 1951-74 | 1f    |
| 6.48     | International payments under World Postal Agreement   | 1933-48 | 2f    |
| 6.49     | Inter-government claims transmitted to BIS for settlement   | 1931-35 | 1f    |
| 6.50     | Proposal to entrust BIS with collection of proceeds of bills representing contributions of members of League of Nations       | 1934    | 1f    |
| 6.51     | Conference of long and middle-term creditors of Germany   | 1933-34 | 1f    |
| 6.52     | Austrian Guaranteed Loan 1923-43 - Correspondence re conversion into Austrian Government Guaranteed Conversion Loan 1934-1959 | 1931-60 | 1f    |
| 6.53     | Banking policy of the Little Entente and Entente Balkanique   | 1934-38 | 1f    |
| 6.54     | Saar Settlements  | 1934-59 | 26f   |
| 6.55     | French Loan 1937 - Negotiations re issue  | 1937-47 | 43f   |
| 6.56     | Technical problems arising from changed frontiers of Czechoslovakia   | 1938    | 1f    |
| 6.57     | Mixed Committee set up under Convention dated 26th May 1952 - Nomination of member by BIS                                     | 1952-52 | 1f    |
| 6.58     | Book on Central Banks - Editing <i>Eight European Central Banks</i> 1963 - published under the auspices of the BIS            | 1959-74 | 3f 1b |
| 6.59     | Credits to Yugoslavia   | 1960-61 | 1b    |
| 6.60     | Monetary cooperation (Basle Agreement 1961)   | 1961-68 | 1b    |
| 6.61     | Group of Ten Governors' meetings<br>routine correspondence  | 1963-   | 2b    |
| 6.62     | Per Jacobsson Foundation  | 1963-   | 6f 1b |
| 6.63     | Refinancing arrangement for the United Kingdom  | 1967-72 | 4b    |
| 6.66     | Committee of Twenty<br>Study for the reform of the international monetary system  | 1972-75 | 12f   |
| 6.67     | Agent for the European Monetary Cooperation Fund (EMCF/FECOM)   | 1973-   | 15f   |

## Record Group 7 - BIS history

Record Group 7 consists of records that did not originally pass through the BIS's Registry. These are mostly files that were compiled by individual staff members or business areas, often dealing with specific topics and sometimes put together a considerable time after the events they describe took place. These files were usually only integrated into the BIS's corporate archive at a much later date. A typical example would be the personal files of senior management members, that are normally only transferred to the central archive after they leave the BIS. As a result Record Group 7 is a rather eclectic, but historically valuable, collection.

| File no:   | Title and description:  | Years:    | Vol:     |
|------------|---|-----------|----------|
| <b>7.1</b> | <b>BIS Board Meetings</b>   |           |          |
| 7.1(1)     | BIS Board Meeting Minutes and Documents   |           |          |
|            | English   | 1930-     | 49f      |
|            | French  | 1930-     | 47       |
|            | German  | 1930-39   | 9f       |
| 7.1(2)     | General Manager's Board Meeting Documents   | 1946-70   | 10b 115f |
| 7.1(3)     | Board Secretariat   | 1930-     | 34b      |
|            | Working files of the secretariat to the BIS Board of Directors. These contain, inter alia, reports prepared for the Board meetings, prepared remarks of the Chairman, budget estimates, or documentation on specific issues discussed by the Board (eg nomination of German directors after the Second World War, possible USSR State Bank membership). |           |          |
| <b>7.2</b> | <b>BIS Annual General Meetings</b>  | 1930-75   | 24b 1f   |
|            | Correspondence re attendees and signed attendance lists   |           |          |
| <b>7.3</b> | <b>BIS Statutes</b>   | 1930-2003 | 10b      |
|            | Copies of statutes  |           |          |
| <b>7.4</b> | <b>BIS Immunities</b>   | 1930-57   | 1b       |
|            | Documents regarding the immunities enjoyed by the BIS under Article X of the Hague Agreement and specified by the Brussels Protocol of 1936. Includes list of countries in which the Brussels Protocol is in effect.  |           |          |
| <b>7.5</b> | <b>BIS Dividend and Capital</b>   | 1944-     | 3b       |
|            | Board documents   |           |          |
| <b>7.6</b> | <b>BIS Shares</b>   | 1930-69   | 2b       |
|            | Documents relating to BIS shares held by central banks. Correspondence on special issues such as the exercise of the rights attached to BIS shares held by the German Reichsbank and by a consortium of Japanese banks after the Second World War; representation at the BIS Annual General Meetings of the shares held by American private banks, etc  |           |          |
| <b>7.7</b> | <b>Attachments</b>  | 1930-59   | 2b       |
|            | Claims on funds deposited at BIS  |           |          |

| <b>File no:</b> | <b>Title and description:</b>   | <b>Years:</b> | <b>Vol:</b>   |
|-----------------|---|---------------|---------------|
| <b>7.8</b>      | <b>BIS Funds in Germany</b><br>Documents regarding the BIS assets held in Germany in connection with the 1930 Hague Agreement. Includes Final Act of the Hague Agreement and debt certificate of the German Government. Correspondence and documents dealing with the treatment and final settlement of BIS assets held in Germany after the Second World War. Includes statement of BIS claims on the German market; London Agreement on German External Debts 1953; Contract between the BIS and the German Government 1953; Memorandum concerning assets and liabilities of the BIS under the Hague Agreements, 3 June 1965.   | 1929-65       | 15b           |
| <b>7.9</b>      | <b>BIS Balance Sheet. Monthly Statements.</b>   | See file 4.5  |               |
| <b>7.10</b>     | <b>BIS Press Statements</b>   | 1930-2001     | 27f           |
| <b>7.12</b>     | <b>Treaties, Agreements and International Conferences</b><br>Texts of treaties and conferences, some not directly involving the BIS.  | 1919-57       | 19b           |
| <b>7.13</b>     | <b>Reparations and Trustee for International Loans</b>  |               |               |
| 7.13(1)         | Reparations and Deliveries in Kind. First World War.<br>Documents originating from the Agent General for Reparations' office (Commission des Transferts), and transferred to the BIS in 1930.   | 1924-30       | 2b            |
| 7.13(2)         | Dawes and Young Loans.<br>Files originating from the secretariat of the Trustees to the 1924 Dawes Loan and 1930 Young Loan. Individual trustees were appointed for the Dawes Loan in 1924, from 1930 the BIS acted as Agent to the Trustees of the Dawes Loan. From 1930, the BIS acted as Trustee for the Young Loan. From 1970 the BIS acted additionally as Trustee for the Dawes Loan.   | 1924-70       | 23b           |
| 7.13(3)         | Dawes and Young Loans. Austrian Government Loan 1930.<br>Administration and accounting documents in respect of these three international loans.   | 1924-         | 97b<br>41l 4f |
| 7.13(4)         | Dawes and Young Loans: Gold Clause / Währungsgarantie   | 1953-         | 7b            |
| 7.13(5)         | Emprunt français de Sécurité Nationale 1937.  | 1937-42       | 3l            |
| <b>7.14</b>     | <b>European Payments Union (EPU). European Monetary Agreement (EMA)</b><br>In order to restore a system of multilateral payments in Europe after the Second World War and to prepare the return to full currency convertibility, a first, limited Agreement on Multilateral Monetary Compensation was signed between the Benelux countries, France and Italy in November 1947. This was followed by a broader Agreement for Intra-European Payments and Compensations in 1948-49, and then replaced by the European Payments Union (EPU), in which from 1950 until its dissolution at the end of 1958 17 European countries participated. In 1958, the EPU was replaced by the European Monetary Agreement (EMA, 1958-1972). This file contains the Reports of the Agent (BIS) to the Managing Board (OECD), including monthly balances and regular confidential notes. See also file 3.10. | 1947-1969     | 23b           |

| <b>File no:</b> | <b>Title and description:</b>   | <b>Years:</b> | <b>Vol:</b> |
|-----------------|---|---------------|-------------|
| <b>7.15</b>     | <b>Group of Ten (G10).</b>  |               |             |
| 7.15(1)         | G10 Deputies<br><br>The Group of Ten (G10) was established as a result of the IMF's General Arrangement to Borrow (GAB, 1961). The BIS became involved with the G10's work in 1964, when it was asked by the G10 Deputies to provide background information on the gold and eurocurrency markets and on short-term credit arrangements among central banks. From 1964 onward a BIS representative participated in the G10 Deputies meetings (mostly held in Paris) with observer status. The BIS also compiled the statistical input for the G10's multilateral surveillance exercise. These files contain correspondence, background notes, meeting minutes and published statements of the G10 Deputies meetings. | 1964-         | 22b         |
| <b>7.16</b>     | <b>BIS Foundation and History</b>   |               |             |
| 7.16(1)         | BIS Organisation Committee (COBRI)<br><br>Committee meeting in Baden-Baden in October-November 1929 to set up the BIS: correspondence, background notes, meeting minutes, various drafts of BIS Statutes, Charter and Trust agreement. Mostly copies.   | 1929-30       | 4b          |
| 7.16(2)         | BIS Foundation and Activities<br><br>Documents and press clippings regarding the foundation of the BIS, its wartime neutrality policy and its proposed liquidation (Bretton Woods Conference, 1944). Also includes copies of a in-house history of the first fifteen financial years of the BIS, produced in 1944-45 ("BIS Reconsidered").  | 1929-49       | 3b          |
| <b>7.17</b>     | <b>Speeches, Reports and Lectures</b>   |               |             |
|                 | Reports of BIS meetings and texts of speeches and lectures given by its staff.  | 1930-         | 33b         |
| <b>7.18</b>     | <b>Personal Papers</b>  |               |             |
| 7.18(1)         | Papers Schäffer<br><br>H Schäffer was secretary of state at the German Ministry of Finance and as such closely involved in the reparations issue and the setting up of the BIS. These are copies of his diaries, preserved at the Institut für Zeitgeschichte in Munich, that deal with BIS related matters.  | 1929-31       | 2b          |
| 7.18(2)         | Papers Gates McGarragh / Leon Fraser / Willem Beyen<br><br>Gates McGarragh was President of the BIS from 1930 to 1933, Leon Fraser held the same position from 1933 to 1935, having been Alternate of the President from 1930. Willem Beyen was Alternate of the President from 1935 to 1937 and President of the BIS from 1937 to 1939. This collection of papers reflects the daily work of the BIS President, who at that time was resident in Basel. It includes mainly country files (subscription of BIS shares, correspondence with contacts in the different countries), as well as records regarding the BIS's financial operations and internal administration.   | 1930-37       | 12b         |



| <b>File no:</b> | <b>Title and description:</b>   | <b>Years:</b> | <b>Vol:</b>    |
|-----------------|---|---------------|----------------|
| 7.18(3)         | Papers Pierre Quesnay<br>Pierre Quesnay was the first General Manager of the BIS from 1930 until his accidental death in September 1937. Most records deal with the Young Plan, the Young Loan and the Organisation Committee for the BIS (COBRI, 1929). Part of the records are photocopies from the Archives Nationales in Paris.   | 1926-37       | 5b             |
| 7.18(4)         | Papers Ernst Hülse<br>Ernst Hülse was Assistant General Manager and Head of the Banking Department of the BIS from 1930 to 1935. His papers contain various notes on reparations and the Young Loan, as well as Hülse's correspondence, ia with the Reichsbank and German Ministry of Finance.  | 1930-35       | 6b             |
| 7.18(5)         | Papers Paul Hechler<br>Paul Hechler was Assistant General Manager and Head of the Banking Department of the BIS from 1935 to 1945. His papers contain his correspondence with the Reichsbank, subject files (ia on the franco-German Saar Agreement, the Baltic states, Czechoslovak gold), as well as a set of stenographic diaries incl transcriptions of some entries from 1939. | 1935-45       | 7b             |
| 7.18(6)         | Papers Roger Auboin<br>Roger Auboin was General Manager of the BIS from 1938 to 1958. His papers contain mainly files on the BIS's wartime gold operations and on the post-war problem of blocked assets, as well as his correspondence with the Governor of the Bank of France.  | 1938-58       | 4b             |
| 7.18(7)         | Papers Thomas McKittrick<br>Thomas McKittrick was President of the BIS from 1940 to 1946. His papers are currently preserved at Baker Library, Boston. A microfilm copy of the BIS-relevant section of the McKittrick archive can be consulted at the BIS. Also included is a transcript of an interview McKittrick gave in 1964 for the John Foster Dulles Oral History project.   | 1928-64       | 1b<br>35 reels |
| 7.18(8)         | Papers Georges Royot<br>Georges Royot was Assistant Manager in the BIS Banking Department from 1930 to 1966. His papers contain mainly thematic files on the BIS's banking policy and operations.   | 1930-65       | 7b             |
| 7.18(9)         | Papers Francis Rodd<br>Francis Rodd was Manager at the BIS in 1930-31. He was sent to Vienna at the height of the Credit-Anstalt crisis. This file documents the Austrian and Hungarian banking and financial crisis of 1931.   | 1931          | 1b             |
| 7.18(10)        | Papers Gabriel Ferras<br>Gabriel Ferras was General Manager of the BIS from 1963 until his accidental death in December 1970. His papers contain copies of his correspondence and documents related to various central bank meetings held at the BIS or BIS participation in meetings at the OECD (WP3) and of the G10.   | 1963-70       | 10b            |

| <b>File no:</b> | <b>Title and description:</b>   | <b>Years:</b> | <b>Vol:</b> |
|-----------------|---|---------------|-------------|
| 7.18(11)        | Papers Per Jacobsson<br>Per Jacobsson was Economic Adviser of the BIS from 1931 to 1956, and Head of the BIS Monetary and Economic Department from 1946 to 1956. His papers contain a set of papers and lectures prepared by Per Jacobsson and a copy of the catalogue to the Per Jacobsson archive preserved at the Basel University Library.  | 1931-56       | 3b          |
| 7.18(12)        | Papers Michael Dealtry<br>Michael Dealtry was a member, then Manager and later Deputy Head of the BIS Monetary and Economic Department from 1954 to 1990. His papers contain subject files on, ia, the EPU, sterling balances and the Sterling Group Arrangements, the G10 Deputies and the recycling of petrodollars.  | 1958-         | 6b          |
| 7.18(13)        | Papers Antonio d'Aroma<br>Antonio d'Aroma was Secretary General and then Assistant General Manager of the BIS from 1962 to 1977. He was also secretary general of the Committee of Governors of Central Banks of the EEC Member States from 1964 to 1977. His papers contain correspondence, press cuttings and subject files on internal administrative matters and the history of the BIS, as well as on the EEC and the European Monetary Cooperation Fund (EMCF). | 1961-         | 14b         |
| 7.18(14)        | Papers René Larre<br>René Larre was General Manager of the BIS from 1971 to 1981. This file contains mainly correspondence of Larre and his predecessor Ferras with the Bank of England on sterling.  | 1964-         | 2b          |
| 7.18(16)        | Papers R T P Hall<br>Richard T P Hall was Head of the BIS Banking Department from 1974 to 1985, and Assistant General Manager from 1985 to 1992. His papers contain correspondence and documents dealing, ia with BIS gold transactions, the meetings of the central bank gold and foreign exchange experts (1960s), recycling of petro-dollars and international monetary reform.  | 1962-         | 8b          |
| 7.18(20)        | Papers Roger Stevenson<br>Roger Stevenson was Deputy Manager in the BIS Banking Department, retiring in 1986. This file documents the Second Sterling Group Arrangement (1968).   | 1968-72       | 1b          |
| 7.18(23)        | Papers Milton Gilbert<br>Milton Gilbert was the Economic Adviser and Head of the BIS Monetary and Economic Department from 1960 to 1975. His papers contain background notes and papers on a variety of subjects such as gold, sterling balances and multilateral surveillance.   | 1960-         | 9b          |
| <b>7.19</b>     | <b>Management Files on Specific Questions</b>   |               |             |
| 7.19(1)         | BIS Privileges  | 1930-         | 1b          |
| 7.19(2)         | BIS Meeting on Currency and Credit  | 1932          | 1b          |

| <b>File no:</b> | <b>Title and description:</b>   | <b>Years:</b> | <b>Vol:</b> |
|-----------------|---|---------------|-------------|
| 7.19(3)         | International Postal Payments in Gold Francs  | 1937-38       | 1b          |
| 7.19(4)         | BIS Board and Management  | 1942-55       | 1b          |
| 7.19(5)         | Looted Gold<br><br>Records regarding the post-war investigation into gold looted from the Belgian and Dutch central banks by Germany during World War II.   | 1943-48       | 3b          |
| 7.19(6)         | Unblocking of BIS Assets in the USA   | 1948          | 1b          |
| 7.19(7)         | Cooperation BIS-IBRD  | 1946-52       | 1b          |
| 7.19(8)         | Short-term Notes  | 1952-64       | 1b          |
| 7.19(9)         | Sterling Group Arrangement  | 1966-         | 2b          |
| <b>7.20</b>     | <b>Country Files</b><br><br>Miscellaneous files or documents on Austria, the Baltic States, Bulgaria, Czechoslovakia, Egypt, France, Germany, Hungary, Iran, Italy, Spain, Yugoslavia, Congo/Zaire, and on the Economic Commission for Europe / EUROFIMA.                                 | 1931-62       | 5b          |
| <b>7.21</b>     | <b>Per Jacobsson Foundation</b><br><br>Meetings and lectures organised by the Per Jacobsson Foundation, set up in commemoration of the former Economic Adviser of the BIS (1931-56) and Managing Director of the IMF (1956-63). Incomplete set of texts of annual Per Jacobsson lectures. | 1963-99       | 6b          |