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REPORTS ON ITALY'S FOREIGN EXCHANGE POSITION
OCT. 1944

SECRET

A/c 867
9/11/44

HEADQUARTERS
ALLIED COMMISSION
FINANCE SUB-COMMISSION
APO 394

13012/F

31st October 1944

SUBJECT: Second Interim Report on Italy's Foreign Exchange Position, Finance Sub-Commission.

1. We are pleased to forward to you the second interim report on Italy's Foreign Exchange Position, prepared by the Finance Sub-Commission.

2. The report should be treated as a security document.

C P Gaethgen

Colonel,
Joint Director,
Finance Sub-Commission.

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A/Chief Commissioner	1
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Civil Affairs Section	1
Political Section	2
Joint Director (E)	1
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CRO	1
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CLP Gaetheim

Colonel,
Joint Director,
Finance Sub-Commission.

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Second Interim Report on Italy's
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Second Interim Report on Italy's
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II-

SECRET

HEADQUARTERS
ALLIED COMMISSION
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APO 394

13012/F

31st October 1944

Italy's Foreign Exchange Position:
Second Interim Report

Colonel A.F. Crofts-Smith — Joint Director
Lt.Cmdr. J.J. Lawlor, USNRH — Joint Director

Lt. Henry J. Bacon, USNR — Editor

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1. INTRODUCTION

Extensive plans were made in Naples to obtain full data on Italy's foreign exchange position, when Rome was liberated. A detailed outline was prepared for this purpose. After the liberation of Rome, the author of this report became the supervising officer for the Istituto Nazionale per i Cambi con l'Estero, better known as Istecambi. After operation of Panel 12 personnel had been carried out, the staff was set to working on a more comprehensive study of Italy's foreign exchange position.

In general, complete data has been available up to the end of December 31, 1943. The operations of the Republican Fascist Government at Fromin, since that date are, of course, not known. It is possible, however, to make certain assumptions, e.g., that all liquid foreign assets have been removed to Germany. Data regarding private holdings of foreign exchange assets and debts held by banks and business organizations are not yet available. The Finance Sub-Commission plans to issue a final report on the subject just as soon as the liberation of Brescia and Verona Italy permits.

The first part of the report examines in detail Italy's assets. These in total are very small relative both to Italy's debts and to requirements likely to appear in the balance of payments after the war. An attempt has been made to classify these assets qualitatively. Important assets are German debts to Italy, the future of which is obviously highly dubious. The possibility of recovering Italian gold from Germany after the war bears considerable significance in this connection. Part II exposes Italy's known foreign exchange liabilities. As in the first part, an attempt is made to classify such obligations qualitatively. It is possible in this way to match up debts and credits so as to appraise the current net position more accurately. The debts are formidable, particularly in view of the effect of the war on Italy's export capacity. An important consideration here will be the extent to which Italy will be able to link up sums due from Germany with her debts to other continental European countries. This applies particularly to whether Italian clearing debts, through the Berlin centre, to other continental countries can be considered inseparable from the credits due from Germany proper on clearing account. The net position is analyzed in Part III, entitled "Italy's Foreign Exchange Position: A Preliminary

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overhaul.

on the subject just as soon as the liberations of Austria and Italy permit.

The first part of the report considers in detail Italy's assets. These in total are very small relative both to Italy's needs and to requirements likely to appear in the balance of payments after the war. An attempt has been made to classify these assets qualitatively. Important assets are German debts to Italy, the future of which is obviously highly obscure. The possibility of recovering Italian gold from Germany after the war bears considerable significance in this connection. Part II examines Italy's known foreign exchange liabilities. As in the first part, an attempt is made to classify such obligations qualitatively. It is possible in this way to match up debts and credits so as to consider the current net position more accurately. The debts are formidable, particularly in view of the effect of the war on Italy's export capacity. An important consideration here will be the extent to which Italy will be able to link up sums due from Germany with her debts to other continental European countries. This applies particularly to whether Italian clearing debts, through the Berlin centre, to other continental countries can be considered inseparable from the credits due from Germany proper on clearing account. The net position is analyzed in the section entitled "Italy's Foreign Exchange Position: A Preliminary View."

2521 It is clear that Italy will have to negotiate a series of bilateral financial debt agreements with individual foreign countries. Such agreements will, moreover, have to be linked to current items in Italy's balance of payments. Italy's debts can only be paid by exports. But to export, provision will have to be made for considerable interim credits, to rebuild Italy's export capacity. It is possible that all these considerations may be embodied in interim bilateral financial and economic agreements. This whole question occupies a position of crucial importance. Italy cannot return to a multilateral system of international payments and trade without a resolution of her debt problem and the reconstruction of her export capacity. Questions of internal full employment, industrial rehabilitation, monetary and banking reform etc., form an integral part of the picture.

A section is devoted to data on clearing rates of exchange

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because of the technical interest which attaches to this question. Of particular interest is the primary information on the use of the system of premia in the relations between Italy and Hungary.

Gold statistics have been brought up to date in this report, and certain modifications have been made in the data presented in the Rome Report prepared last summer. The outstanding fact remains that the Nazis have seized the bulk of the Italian gold reserve. For all practical purposes, Italy is without a gold reserve.

Part V of the report discusses Italy's debt position regarding Italian securities floated abroad or issued in Italy in foreign currencies. The data provided is of great interest in evaluating the debt burden on Italy's balance of payments after the war. It will be observed that the amounts involved are substantial. Moreover, these debts must be viewed as high priority debts in terms of the re-establishment of Italy's credit position in international capital markets. Italy did not default amortization and interest payments at any time prior to the war, as did the Nazi Government.

The/section "Outstanding Payments in Italy" has a twofold final purpose. First, it provides a highly interesting study on Switzerland's industrial exports to Italy prior to the Armistice. This should be of considerable interest to the various intelligence branches of the American and British commanders. Second, interest attached to particularly large payments made through the clearing for security reasons. An experiment of this kind was carried out in Naples by the Finance Sub-Commission with changes in individual bank deposits and led to some interesting results.

The statistical material embodied in this report was compiled by Istcomit in collaboration with the Banca d'Italia. Both institutions have co-operated wholeheartedly and generously in the preparation of this study. They are continuing their investigation and a final report will be drafted as soon as Brescia is liberated.

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PART I

I

FOREIGN CURRENCY ASSETS

(a) Clearing credit balances

(b) Other financial credits deriving from bilateral agreements

(c) Banking credit balances

(d) Gold

(e) Foreign currency in hand

(f) Securities

(g) Other evidences of ownership

--ooo--

The following tables show Italcambi's foreign exchange position as regards assets and liabilities both in lire and foreign currency.

So far as the position of the Clearings Accounts is concerned, we would point out that all data given is as at 31st December 1943, up to which date it has been possible to reconstruct entries fairly accurately. After that date no information has been received from Brescia regarding receipts and payments.

As regards other assets and liabilities, items under "Brescia"

bilateral agreements

(c) Sterling credit balances

(d) Gold

(e) Foreign currency in hand

(f) Securities

(g) Other evidences of ownership

---oOo---

The following tables show Ottoman's foreign exchange position as regards assets and liabilities both in lire and foreign currency.

So far as the position of the Clearings Accounts is concerned, we would point out that all data given is as at 31st December 1941, up to which date it has been possible to reconstruct entries fairly accurately. After that date no information has been received from Brescia regarding receipts and payments.

As regards other assets and liabilities, items under "Brescia" are given up to the end of February 1934 as information was received up to that date regarding operations carried out at Brescia. Operations carried out at Rome have been given up to 10th June 1944.

2523 On the whole it should be borne in mind that, under present circumstances, the figures given are subject to alterations which, in certain cases, may be of some significance. In dealing with doubtful items, therefore, an appropriate footnote will be found appended to each table concerned.

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a) Clearings - Credit balances

BIGH BANK INSTITUTIONS

Statement as at 31st December 1943

General Credit Balances

BULGARIA		L.	101.325.844.82
CROATIA		"	123.612.944.98
ESTONIA		"	11.439.75
FINLAND			
debit balances			
Their acc. Lire	L. 4.842.395.53		
- Our acc. Marks	" 16.981.318.57		
Their acc.			
- compensation lire	" 87.261.83		
Our acc.			
urg.paym.Mks.	" 1.932.556.14	23.843.732.07	
credit balances			
Their special			
acc. lire	L. 15.198.303.49		
Their acc.			
urg.paym.Lire	" 430.114.19	15.628.417.68	L. 8.220.814.14
GERMANY			
debit balances			
Our Gen. acc.RM	L.1.285.767.104.27		
" acc.RM.P.V.	" 16.381.948.72		
" " " Interim	L.157.702.149.96		
Their acc.			
Tourist Lire	L. 4.516.619.10		
Our acc.spec. RM	" 81.385.492.65		
" " RM Ins.			
Film	" 3.349.090.70	1.469.082.405.17	
credit balances			
Their Gen.acc.	L.211.979.743.87		
" acc.L.T.V.	" 28.871.730.70		
Our acc.			
Tourist RM	" 1.251.043.77		
Their Spec.acc.			

[illegible] 1.625.000.316.28

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credit balances			
Their special			
acc. Lire	L. 15.198.803.49		
Their acc.			
org.paym.Lire	" 430.114.10	15.628.917.09 L.	8.220.814.14
GERMANY			
debit balances			
Our Gen. acc.DM	L.1.205.767.104.37		
" acc.DM.E.V.	" 16.361.948.72		
" " " Interim	L.157.702.149.86		
Their acc.			
Tourist Lire	L. 4.516.619.10		
Our acc.spec. DM	" 81.385.492.15		
" " DM Int.			
Film	" 3.349.090.70	1.469.082.405.37	
credit balances			
Their Gen.acc.	L.211.979.743.67		
" acc.L.T.V.	" 28.871.730.70		
Our acc.			
Tourist DM	" 1.261.043.77		
Their Spec.acc.			
War Material	" 1.969.570.45	244.082.048.59	1.225.030.316.38
GREECE			
debit balances			
Their new acc.Lire	L. 75.305.285.68		
" Sep.acc.			
Lire Arr.	" 83.450.192.92	158.755.478.60	
credit balances			
Their acc.			
Arr.Lire	L. 39.161.77		L. 158.716.314.83
ICELAND			" 3.708.570.08
		O/A Forward	L.1.620.596.304.89

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			Brt/fwd.	L.	1.620.596.304.96
YUGOSLAVIA					
Our Acc. Dinars		L.	4.043.504.00		
Single clearing acc.		"	4.974.660.80	"	9.017.244.80
LITHUANIA					
Their acc.lire		L;	89.137.58		
Our acc.litas		"	7.819.713.11	"	7.908.710.69
POLAND					
debit balances					
Their acc.lire	P.I.R.	L.	2.650.040.68		
Our acc. Zloty		"	1.189.047.45		
" " "		"	1.924.610.54		
" " Spec.Zloty		"	899.714.37	6.571.813.02	
Credit balances					
Their acc.					
Tourist P.I.R. Lire		L.	1.295.75		6.570.424.27
				L.	1.644.092.664.74

---ooo---

(8) As regards financial credits derived from bilateral agreements we would point out that no such agreements exist for Europe.

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" " Spec.Zloty " 899.214.37 6.770.424.27

Credit balances

Their acc.

Tourist P.I.E. Line L. 1.253.75

L.1.644.092.654.74

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(b) As regards financial credits derived from bilateral agreements we would point out that no such agreements exist for Europe.

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(c) Banking Credit Balances

Annex 1/6

SUMMARY RECORD OF FOREIGN CURRENCY ASSETS

as at 30th June 1944 (Rome)

Foreign Currency	Banking Accs. Sub totals (1)	CREDIT BALANCES Deposits with third parties Sub totals (2)	Grand Totals for each foreign country (1) + (2)
U.S. DOLLARS			
United States of America	312.083.48	(1) 1.129.892.60	1.441.976.08
Spain	15.425.39		15.425.39
French West Africa	21.40		21.40
Brazil		(1) 412.000.00	412.000.00
Equador		(1) 30.919.00	30.919.00
Argentina		(1) 257.400.25	257.400.25
Panama		(1) 106.984.00	106.984.00
Cuba		(1) 120.000.00	120.000.00
Costarica		(1) 142.655.00	142.655.00
Mexico		(1) 129.940.00	129.940.00
Guatemala		(1) 125.759.00	125.759.00
Haiti		(1) 138.195.00	138.195.00
POUNDS STERLING			
England	(2) 48.563. 0. 5		48.563. 0. 5
Cyrenaica	8. 10. 8		8. 10. 8
SWISS FRANCS			
Switzerland	2.243.765.52	(3) 1.181.782.34	3.425.547.86

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Brazil		(1)	412.000.00	412.000.00
Equador		(1)	30.919.00	30.919.00
Argentina		(1)	257.400.25	257.400.25
Panama		(1)	106.984.00	106.984.00
Cuba		(1)	120.000.00	120.000.00
Costarica		(1)	142.655.00	142.655.00
Mexico		(1)	129.940.00	129.940.00
Guatemala		(1)	125.759.00	125.759.00
Haiti		(1)	138.195.00	138.195.00
POUNDS STERLING				
England	(2) 48.563. 0. 5			48.563. 0. 5
Cyrenaica	8. 10. 8			8. 10. 8
SWISS FRANCS				
Switzerland	2.243.765.52	(3)	1.181.762.34	3.425.547.86
FRENCH FRANCS				
Algeria			1.200.000.00	1.200.000.00
Tripolitania	143.341.70			143.341.70
ESCUDOS				
Portugal			1.811.863.30	1.811.863.30
SWEDISH KR.				
Sweden	423.695.19			423.695.19

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CREDIT BALANCES

Foreign Currency	Banking Accs. Sub totals (1)	Deposits with third parties Sub totals (2)	Grand Totals for each foreign country (1)+(2)
IRISH POUNDS			
Ireland		1.100.15.10	1.100.15.10
PESETAS			
Spain		4.094.092.55	4.094.092.55
Tangiers		113.254.70	113.254.70
MILREIS			
Brazil	(4)135.050.253$298	947.960$500	136.998.213$798
ARGENTINE PESOS			
Argentine		(5)2.137.603.43	2.137.603.43
PESOS - URUGUAY			
Uruguay	1.776.55		1.776.55
Switzerland	30.584.80		30.584.80
CHILEAN PESOS			
Chile		708.195.93	708.195.93
SOLES			
Perú		371.781.25	371.781.25
MEXICAN PESOS			
Mexico		12.852.58	12.852.58
COLON			
Costarica		19.288.00	19.288.00
BOLIVARES			
Venezuela		521.891.00	521.891.00
COLUMBIA PESOS			
Columbia		237.820.00	237.820.00

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URUGUAY			
Uruguay	1.776.55		1.776.55
Switzerland	30.584.80		30.584.80
CHILEAN PESOS			
Chile		708.195.93	708.195.93
SOLES			
Perù		371.781.25	371.781.25
MEXICAN PESOS			
Mexico		12.852.58	12.852.58
COLON			
Costarica		19.288.00	19.288.00
BOLIVARES			
Venezuela		521.891.00	521.891.00
COLUMBIA PESOS			
Columbia		237.820.00	237.820.00
TURKISH LIRE			
Turkey	23.156.26	33.671.36	56.827.62
EGYPTIAN LIRE			
Tripolitania	677.591		677.591

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(1) Funds available for assistance to Italian Nationals in order to protect Italian interests.

(2) The balances are obviously subject to alterations following the measures adopted by the British Authorities with respect to funds belonging to Italian citizens.

(3) The accounting balance should be taken as amounting to 1.200.000.00 Sw.Francs inasmuch as transfers of 400.000 Sw.Francs each, from the General Account, ordered on 2nd Sept., 2nd Oct., &c.

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and 2nd Nov., do not appear to have been carried out. The amount of Sw.Francs available is, anyhow, believed to have been used by the R. Legation for its own needs.

(4) The balance of Rs.136.050.258$298 included Rs.135.305.619 $780 as against a contango in dollars. This amount should be decreased by Rs.5.486.620$000 (an approximate figure of $274.331.00, calculated at the rate of exchange of 20) corresponding to the uncovered balance in the dollar position and which, on completion of the entries, will involve a reduction in the milreis position.

(5) Funds in Arg.Pesos are believed to have been used by the R.Embassy for its own needs.

SUMMARY OF FOREIGN CURRENCY ASSETS (BRESCIA)

Foreign Currency	CREDIT BALANCES: Banking Accs. Sub totals (1)	Deposits with third parties Sub totals (2)	Grand totals for each foreign country (1) + (2)
U.S.A. Dollars			
Japan	38.401.03	1.334.760.76	1.373.161.79
China (Shanghai)	324.466.94		324.456.94
Norway	8.863.80		8.863.80
Germany	(1) 1.021.120.00		1.021.120.00
POUNDS STERLING			
Roumania B/D		4.500.=.=	4.500.=.=
FRENCH FRANCS			(2)
France	(2)480.692.544.08	724.245.729.95	1.204.938.274.03
Italy		1.113.416.304.43	1.113.416.304.43
			(2)
DRACHMAS			
Greece	93.053.020.95		93.053.020.95
Italy	108.583.980.86		108.583.980.86

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SUMMARY OF FOREIGN CURRENCY ASSETS (BRESCIA)

Foreign Currency	CREDIT BALANCES		
	Banking Accs. Sub totals (1)	Deposits with third parties Sub totals (2)	Grand totals for each foreign country (1) + (2)
U.S.A. Dollars			
Japan	36.401.03	1.334.760.76	1.373.164.79
China (Shanghai)	324.466.94		324.466.94
Norway	8.869.80		8.869.80
Germany	(1) 1.021.120.00		1.021.120.00
POUNDS STERLING			
Roumania B/B		4.500.-.-	4.500.-.-
FRENCH FRANCS			(2)
France	(2)480.692.544.08	724.245.729.95	1.204.938.274.03
Italy		1.113.416.304.43	1.113.416.304.43
			(2)
DRACHMAS			
Greece	93.053.020.95		93.053.020.95
Italy	108.583.980.86		108.583.980.86
IONIC DRACHMAS			
Corfù	62.563.411.01		62.563.411.01
REICHSMARK			
Germany	264.298.44	2.331.29	266.629.73
DUTCH FIORINS			
Holland	4.25	62.810.06	62.814.31
BELGAS			
Belgium	54.95	62.50	117.45
P.Moravia KRONER			
Slovakia	662.00		662.00
ZLOTY			
Poland	18.40		18.40

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CREDIT BALANCES

Foreign Currency	Banking Accs. Sub totals (1)	Deposits with third parties Sub totals (2)	Grand totals for each foreign country (1) + (2)
NORWEGIAN KR.			
Norway	10.126.68		10.126.68
DANISH KR.			
Denmark	1.053.62		1.053.62
FINNISH MARKS			
Finland	16.467.00		16.467.00
SERB. DINARS			
Serbia	46.929.25	61.478.25	108.407.50
YUGOSLAV DINARS			
Serbia	4.824.345.15		4.824.345.15
FRIGOS			
Hungary	2.678.78	22.561.55	25.240.33
LEI			
Roumania		9.856.029.40	9.856.029.40
LEVAS			
Bulgaria		41.643.00	41.643.00
KUNA			
Croatia	8.400.00	29.041.539.47	29.049.939.47
YEN			
Japan	37.192.991.97		37.192.991.97
NANKING DOLLARS			
China (Shanghai)	237.524.39		237.524.39
TICALS			
Thailand		18.002.30	18.002.30

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YUGOSLAV DINARS Serbia	4.824.345.15		4.824.345.15
PENGOS Hungary	2.678.78	22.561.55	25.240.33
LEI Roumania		9.856.029.40	9.856.029.40
LEVAS Bulgaria		41.643.00	41.643.00
KUNER Croatia	8.400.00	29.041.539.47	29.049.939.47
YEN Japan	37.192.991.97		37.192.991.97
BANKING DOLLARS China (Shanghai)	237.524.39		237.524.39
TICALS Thailand		18.002.30	18.002.30

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(1) Relates to $3.021.120.00 pledged to the Reichsbank against gold advanced to us for an equivalent of $2.000.000.=.

(2) These figures are subject to notable alterations, inasmuch as it has not been possible to obtain concise information regarding our fiduciary deposits in France. Moreover, no information is yet available concerning operations carried out by "Bresoin" affecting funds deposited in Italy, and eventually those deposited in France should the French Authorities have released funds blocked as from 10th September 1943.

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(1) GOLD. Gold deposited with third parties resident in neutral countries or in Allied areas.

GOLD ABROAD

VARIOUS DEPOSITORIES

Deposit with a Religious Institution	Kg. 2.659.10
Deposit with Mr. Pietro Vanzari, Lima, Bars Kg.8,470117 Peruv.Lire 1794 equal to Kg.13,1365277) $ 1500 " " " 2,2569400)	Kg. 23.66341777

R. Italian Embassy - Ankara (acc."G")	Kg.	71.475788	(1)
" " Legation - Lisbon (acc. "O")	"	37.449625	(2)
Spanish Legation - Lima (acc. "Yeta")	"	1.117241	(3)
" " " " "	£	300/=/=	
Swiss Legation - Curacao " "	$	10.595.==(3)	

Summary

Gold	Kg. 2.793.00602377
Gold $	10.595.==
Gold £	300/=/=

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(1) For the needs of the R. Embassy.
(2) As per communication dated 10th September 1943 received from our Lisbon Agent, the stock concerned is believed to have been sold and the proceeds paid into the account with the "Banco

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R. Italian Embassy - Ankara (acc."O")	Kg.	71.475788 (1)
" " Legation - Lisbon (acc. "O")	"	37.449625 (2)
Spanish Legation - Lima (acc. "Yota")	"	1.117241 (3)
" " " " "	£	300/=/=
Swiss Legation - Caracas " "	$	10.595.==(3)

Summary

Gold	Kg. 2.793.00602377
Gold $	10.595.==
Gold £	300/=/=

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(1) For the needs of the R. Embassy.
(2) As per communication dated 10th September 1943 received from our Lisbon Agent, the stock concerned is believed to have been sold and the proceeds paid into the account with the "Banco Espirito Santo e Comm. de Lisboa." (See note "Escudos" banking accounts).
(3) Funds available for relief to Italian nationals.

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GOLD DEPOSITED WITH BANKS LOCATED IN COUNTRIES OCCUPIED BY OR ALLIED TO GERMANY

GOLD HELD IN ITALY

Bank of Italy - Rome (C/"O") bars	Kg.	1.766.472	(1)
" " " " " coins	"	10.8698	
" " " " Fine gold	"	1.670.xxx	
" " " " Gold in alloy	"	8.100	
" " " " Platinum	"	0,0216	

(1) Relates to gold advanced on our account by the Reichsbank of Berlin to the Bank of Italy against $2.000.000.- (see corresponding note under "banking dollar accounts).

The gold in question has been transferred from the Bank of Italy to the Milan branch.

GOLD DEPOSITED WITH BANKS LOCATED IN COUNTRIES OCCUPIED BY OR ALLIED TO GERMANY.

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"	"	"	" Gold in alloy	
"	"	"	" Platinum	" 0,0216

(1) Relative to gold advanced on our account by the Reichsbank of Berlin to the Bank of Italy against RM.200.000.-- (see corresponding note under "Blocking Dollar accounts).

The gold in question has been transferred from the Bank of Italy to the Milan branch.

GOLD DEPOSITED WITH BANKS LOCATED IN COUNTRIES OCCUPIED BY OR ALLIED TO GERMANY.

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Gold held abroad

Yokohama Specie Bank -- Tokio Yen 213.281

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G O L D

In bars

With Religious Institute	Kg.	2659,15	
" Pietro Vaccari, Lima	"	8,470117	
" Ital. Embassy, Ankara	"	71,475788	
" Ital. Legation, Lisbon	"	37,449625	
" Spanish Legation, Lima	"	1,117241	
" Banca d'Italia, Rome	"	1766,472	
" Safe Deposit Boxes, Rome	"	57,05353722	
" North Italy, (Bankitalia, Brescia)	"	1670,—	
" North Italy, in loco	"	8,100	
" Yokohama Specie Bank, Tokio	"	213,281	
" North Italy (North, Brescia section)	"	1,169	Kg. 6493,68330822

In coins

With Pietro Vaccari, Lima, Peruv.	Libre	1,794.—	"	13,13635277
" Spanish Legation, Lima	£	300.-.-		
" Safe deposit boxes, Rome	"	6.047. .-		
" North Italy (Bankitalia, Brescia)	"	254.-.-		
	£	6.831.-.-	"	48,55473593
" Swiss Legation, Caracas	$	10.595.—		
" Safe deposit boxes, Rome	"	10.000.—		
" Pietro Vaccari, Lima	"	1.509.—		
" North Italy (B/B)	"	6.110.—	"	42,43814560
		28.204.—		
" North Italy (Bankitalia, Brescia)	Libre S.O.V.	200.-	"	0,01638000
" " " "	Austr.Fl.	20.-	"	0,00580646
" " " "	Sw.Fr.	100.-	"	0,02903230
" " " "	Belg.Fr.	200.-	"	0,00806460
" " " "	Fr.Fr.	2.285.-	"	0,66338055
" " " "	Drachma	20.-	"	0,00580646
"	various coins		"	10,0690000

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"	North Italy (North, Brescia section)	"	1,165	Kg.	5493,68830822
In coins					
With	Pietro Vaccari, Lima, Peruv. Line		1,794.--	"	13,13635277
"	Spanish Legation, Lima	£	300.-.-		
"	Safe deposit boxes, Rome	"	6.047. .--		
"	North Italy (Banca Italia, Brescia)	"	284.-.-		
		£	6.831.-.-	"	45,554735935
"	Swiss Legation, Caracas	$	10.595.--		
"	Safe deposit boxes, Rome	"	10.000.--		
"	Pietro Vaccari, Lima	"	1.500.--		
"	North Italy (B/B)	"	6.110.--	"	42,43814560
			28.205.--		
"	North Italy (Banca Italia, Brescia)	Ital. S.d.V.	200.-	"	0,01600000
"	" " "	Swed.Fl.	20.-	"	0,00580646
"	" " "	Sw.Fr.	100.-	"	0,02903230
"	" " "	Belg.Fr.	200.-	"	0,05806460
"	" " "	Fr.Fr.	2.285.-	"	0,66338035
"	" " "	Drachma	20.-	"	0,00580646
"	" " "	Various coins		"	10,8698000
				Kg.	6.609,45632036

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GOLD (cnd.)

ROME		BRESCIA	
In bars	In coins	In Bars	In coins
2.559.10000000	14,136352770	1.766,472	2,079597340
8,42011700	46,475178595	1.650,----	9,193301520
71,47578800	33,244844040	5,100	11,648777875
37,44962500		213,221	
1,11724100		1,169	
57,05353722			
2.834,66530822	92,856275405	3.659,022	22,921636735

SUMMARY

Gold in bars	Rome Kg.	2.834,66530822	
	Brescia "	3.659,02200000	
			Kg. 6.493,68830822
Gold in coins	Rome Kg.	92,856275405	
	Brescia "	22,921636735	
			" 115,777912140

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2.659.10000000	13.136352770	1.766.472	2.079557340
8.47011700	45.477176695	1.680.----	9.193303920
71.47578800	33.240544040	5.100	11.615777875
37.44962500		313.281	
1.11724100		1.160	
57.05351722			
2.836.66630822	92.356375405	3.689.022	22.9216367335

S U M M A R Y

Gold in bars	Rome	Kg.	2.834.66630822	
	Brescia	"	3.659.02200000	
				Kg. 6.493.68830822
Gold in coins	Rome	Kg.	92.356375405	
	Brescia	"	22.9216367335	
				" 115.7780121140
Total				Kg. 6.609.466320360

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(c) Foreign currency on hand

FOREIGN CURRENCY ASSETS

Foreign Currency	At the Institute	In Safe Deposit Boxes at the Banco S.Spirito	Totals
U.S.A.Dollars	19.766,40	677.307,--	697.073,40
Pounds Sterling	409.11/2	11.447.3/4	11.856.145
Swiss Francs	20,95	501.975,35	501.996,30
Escudos	7.990,--	789.990,--	797.980,55
French Francs	6.230.425,55	---	6.230.425,--
Alb. Francs	125.380,--	---	125.380,--
Tunis. Francs	434.604,80	---	434.604,80
Maroc. Francs	315,--	---	315,--
Lei	15.600,--	---	15.600,--
Kuner	174.461,--	---	174.461,--
Pesetas	3.124,95	527.771,--	530.895,95
Dutch Florins	215,60	---	215,60
Pengos	50,--	---	50,--
Reichsmarks	512,86	---	512,86
Argent.Pesos	1.598,20	82.600,--	84.198,20
Egypt.Lire	24,85½	5.860,--	5.884,85½
Turk. Lire	1.744,23	5.250,--	6.994,23
Austral.Pounds	0.0.3	---	0.0.3
B.E.A. Pounds	0.20.0	---	0.20.0
Palest. "	0,275	---	0,275
South Afric."	0.11.1½	1.8/-	1.19.1½
Gib. Pounds	---	59.-/-	59.0.0
Cyprus Piastre	49,50	90.-/-	139,50
Leb.Syr. Lire	0,850	---	0,850
Rupees	10.1.0	---	10.1.0
Iraq. Dinars	0,172	---	0,172

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Escudos	7.990,--	789.990,--	797.980,55
French Francs	6.230.425,55	---	6.230.425,--
Alb. Francs	125.380,--	---	125.380,--
Tunis. Francs	434.604,60	---	434.604,60
Maroc. Francs	315,--	---	315,--
Lei	15.600,--	---	15.600,--
Kuner	174.461,--	---	174.461,--
Pesetas	3.124,95	527.771,--	530.895,95
Dutch Florins	215,60	---	215,60
Pengos	50,--	---	50,--
Reichsmarks	512,86	---	512,86
Argent.Pesos	1.598,20	82.600,--	84.198,20
Egypt.Lire	24,858½	5.860,--	5.884,858½
Turk. Lire	1.744,23	5.250,--	6.994,23
Austral.Pounds	0.0.3	---	0.0.3
B.E.A. Pounds	0.20.0	---	0.20.0
Palest. "	0,275	---	0,275
South Afric."	0.11.1½	1.8/-	1.19.1½
Gib. Pounds	---	59.-/-	59.0.0
Cyprus Piastre	49,50	90.-/-	139,50
Leb.Syr. Lire	0,850	---	0,850
Rupees	10.1.0	---	10.1.0
Iraq. Dinars	0,172	---	0,172
Yugosl. "	8,50	---	8,50
U.S.A. Gold Dollars	---	10.000,--	10.000,--
Gold Pounds.	---	6.047,--	6.047,--
Gold Kg.	---	57,05353722	57,05353722

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(1) Securities.

Foreign securities owned at present by Istcambi derive from:-

(1) Purchase by the Treasury of the residuary stock of foreign securities and Italian securities issued abroad.

Following the regulations enforced with the R. Decree dated 26th August 1935 No.1611 concerning the requisition of foreign securities and Italian securities issued abroad and belonging to Italian citizens residing in Italy, Istcambi on behalf of the Treasury continued to purchase the securities which had already been declared in conformity with the R. Decree dated 5th December 1934 No.1942. Most of the foreign securities were realised through sale as against free foreign currency, the remainder were transferred to clearing accounts. The Italian securities issued abroad were put at the disposal of the Treasury, except those which were transferred to their issuing institutions to meet the respective amortisation quotas due from time to time.

Subsequently, a Law-Law issued 27th November 1939 No.1890 ordered that all transfers carried out by Istcambi on behalf of the Treasury in matters of compulsory transfer of foreign and Italian securities issued abroad, were to be executed by Istcambi on its own behalf.

Consequently, Istcambi liquidated the Special Management of Credits and Securities and, in order to facilitate operations, purchased from the Treasury the residuary stock of securities which had already been requisitioned but not yet realised. The greater part of these were taken over at the current price and rate of exchange.

As regards the 3% 1951 Kingdom of Italy loan it was decided that corresponding with credits for reimbursement at par the Treasury would be compensated with $30.25 to 100 as a difference between the purchasing price of 69 3/4 and the reimbursement value of $100. The bulk of said securities consists of Italian securities issued abroad. The remainder is made up of foreign securities regarding, at present, a very small figure. Almost all of them can be considered to be unsaleable or valueless.

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through sale as against free foreign currency, the remainder were transferred to clearing account. The Italian securities issued abroad were put at the disposal of the Treasury, except those which were transferred to their issuing institutions to meet the respective amortization quotas due from time to time.

Subsequently, a new law issued 27th November 1939 No.1890 ordered that all functions carried out by Istcambi on behalf of the Treasury in matters of compulsory transfer of foreign and Italian securities issued abroad, were to be executed by Istcambi on its own behalf.

Consequently, Istcambi liquidated the Special Management of Credits and Speculation and, in order to facilitate operations, received from the Treasury the residuary stock of securities which had already been regularized but not yet realized. The greater part of these were taken over at the current price and rate of exchange.

As regards the 7% 1951 Kingdom of Italy Loan it was decided that dealing with drawings for reimbursement at par the Treasury would be compensated with £30.2s to 100 as a difference between the purchasing price of £69 3/4 and the reimbursement value of £100. The bulk of said securities consists of Italian securities issued abroad. The remainder is made up of foreign securities reaching, at present, a very small figure. Almost all of them can be considered to be unrealizable or valueless.

(2) From the purchase (as an investment) of about one million dollars face value of Italian securities floated abroad and other securities such as shares of the National Bank of Albania, Polish Treasury bonds, etc.

(3) From the purchase of Italian Treasury bonds in Swiss Francs for a total of 100.000.000,==, withdrawn during 1942-43 by the Treasury as against payment of the countervalue in Lire calculated at the rate of 4,47. Half of these bonds, for a total of Sw.Francs 75.000.000,==face value, have been pledged to Swiss Banks as against an advance of Swiss Francs 125.000.000 obtained in 1940.

The coupons relating to foreign and Italian securities floated abroad have been purchased by Istcambi.

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OUR OWN SECURITIES

(a) Italian Securities issued abroad

(b) Foreign Securities

(c) Italian Securities in
Foreign currency

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(a) ITALIAN SECURITIES ISSUED ABROAD

		Rome	Brocula
ON HAND:			
Regno d'Italia 7% 1952			31.801.100.=
" " " " 4 tratte			8.000.=
Città di Roma 6% 1952			4.127.700.=
Città di Milano 6% 1952			481.100.=
Italian Superpower 6%			25.000.=
DEPOSITED WITH THIRD PARTIES:			
Soc. Adriatica di Elettricità (loco Sede Bankitalia)			
Adriatic Electric Co.7%	$	214.000.=	
Soc.Edison (loco Sede Bankitalia)			
Int. Power Securities Corporation 6%	"	24.000.=	
Int. Power Securities Corporation 7%	"	11.000.=	
Soc.Idroelettrica Piemontese (loco Sede Bankitalia)			
Piedm.Hydro.Co.6% 1930/60	"	48.000.=	
Isarco Hydro.Co.7% 1927/52	"	12.000.=	
Piedm.Hydro. Co.6% 1930/60	Sw.Frcs.	1.000.=	
Soc.Lombarda Distrib.Energ.El. (loco Sede Bankitalia)			
Lombard Electric Co.7% 1926/52	$	17.500.=	
Soc. Meridionale di Elec. (loco Sede Bankitalia)			
Merid. Electric Co.7% 1927/57		63.500.=	
Unione Esercizi Elett.S.A. (loco Sede Bankitalia)			
Electric Service Co.7%	$	13.000.=	

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Adriatic Electric Co.7% $ ...

Soc.Edison (loco Sede Bankitalia)

Int. Power Securities Corporation 6% " 24.000.=

Int. Power Securities Corporation 7% " 11.000.=

Soc.Idroelettrica Piemontese (loco Sede Bankitalia)

Piedm.Hydro.Co.6½% 1920/60 " 48.000.=

Isarco Hydro.Co.7% 1927/52 " 12.000.=

Piedm.Hydro. Co.6½% 1930/60 Sw.Frcs. 1.000.=

Soc.Lombarda Distrib.Elettr.El.

(loco Sede Bankitalia)

Lombard Electric Co.7% 1926/52 $ 17.500.=

Soc. Meridionale di Elec.

(loco Sede Bankitalia)

Merid. Electric Co.7% 1927/57 63.500.=

Unione Esercizi Elettrici S.A.

(loco Sede Bankitalia)

United Electric Service Co.7% 1926/56 $ 13.000.=

Societa Italiana Ernesto Breda

(loco Sede Bankitalia)

Ernesto Breda Co. 7% $ 6.000.=

Fabbr.Auto. I.Fraschini S.A.

25 (loco Sede Bankitalia)

Isotta Fraschini 7% 1927/42 $ 8.000.=

Ercole Marelli & Co. S.A.

(loco Sede Bankitalia)

E.Marelli Elec. Mfg.Co. 6½% 1928/1953 $ 17.000.=

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Italian Securities issued abroad (cont.)

		Terms	Brazil
Terni Soc.Indus.Elettricità-Quotin			
Terni Soc.Indus.Elettr. 6½% 1926/53	$		L.9I3.000.=
Consorzio di Cred.Opere Pubbliche			
Italian Cred.Cons.for Public Works 7% 1927/47	"		863.000.=
Italian Cred.Cons.for Public Works 7% 1927/47	£		I9.500.=
Ist.Cred.Imprese Pubbliche - Italian Publ.Utility Cred.Inst. 7% 1926/52	$		79.500.=
Ambasciata d'Italia - Washington			
Soc.Adriatica di Elettricità 7%	"	64.000.=	
Soc.Ernesto Breda Co.7%	"	39.000.=	
Cisalpina 7%	"	79.000.=	
Cons.Credito Op.Pub. 7% 1947	"	264.000.=	
Edison 6½%	"	793.000.=	
" 7%	"	791.000.=	
Soc. Idroelettr. Isarco 7% 1952	"	87.000.=	
Istituto Mussolini 7% 1942	"	I8.000.=	
Ist.Cred.Imprese Pub. Ist.7% 1952	"	I.437.200.=	
Italian Superpower 6%	"	880.000.=	
Soc. Lombarda 7% 1926/52	"	483.500.=	
Ercole Marelli 6½% 1953	"	50.500.=	
Soc. Merid.Elett.7% 1957	"	I65.500.=	
Città di Milano 6½% 1952	"	2.330.800.=	
Regno d'Italia 7% 1951	"	6.652.400.=	
		596.000.=	

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Ambasciata d'Italia - Washington

Soc.Adriatica di Elettricità 7%	"	64.000.=
Soc.Ernesto Breda Co.7%	"	39.000.=
Cisalpina 7%	"	72.000.=
Cons.Credito Op.Pr. 7% 1947	"	264.000.=
Edison 6½%	"	733.000.=
" 7%	"	791.000.=
Soc. Idroelettr. Imprec 7% 1952	"	87.000.=
Lotta Fraschini 7% 1942	"	18.000.=
Ist.Cred.Imprese Pub. I.Ut.7% 1952	"	1.437.200.=
Italian Superpower 6%	"	850.000.=
Soc. Lombarda 7% 1926/52	"	483.500.=
Ercole Marelli 6½% 1953	"	50.500.=
Soc. Merid.Elett.7% 1957	"	165.500.=
Città di Milano 6½% 1952	"	2.330.800.=
Regno d'Italia 7% 1951	"	6.652.400.=
Soc. Idro.Piemontese 6½% 1960	"	596.000.=
Città di Roma 6½% 1952	"	2.126.700.=
Unione Esercizi Elett.7% 1956	"	444.000.=
Venefondiario 7%	"	35.000.=

Italian Embassy - Buenos Aires

Regno d'Italia 7% 1951	"	6.000.=

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B) FOREIGN SECURITIES

ON HAND		Rome	Brescia
German 7% 1949 ced. 15/4/39		£	2.000.=
Marconi 'e Wireless Tel.Co.of America in dollars		Az.n°	125.=
City of Kiel: 5% 1914 ced.2/I/18		£	100.=
German 7% ced. 1/1/39		"	1.000.=
Russian 4½% 1909 ced. 15/7/18		"	416.17.=
" 5% 1906 ced.1/5/18		"	397.=.=
" 4% 1889 ced.1/4/18		"	2.274.12.=
" 4% 1889 ced.1/4/18		"	395.10.=
Brazilian Rly 4% 1901/5 cert.fres.		"	30.=.=
Intern.Sleeping Car Trust in $		Az.n°	6.500
Ottoman Rly. Holding in £		" "	33
Allemagne 5½% 1930 ced. 1/12/39		Fr.frs.	2.000.=
Chemin de fer Ethiopiens 3% ced. 1/9/40		"	12.480.=
Djibouti Addis Abeba 3½% ced. 15/6/40		"	9.600.=
Turquie 7½% 1933 - II tranche		"	11.000.=
Bons de la Presse		"	20.=
Mexique 4% 1910 ced. 1/7/26		"	505.=
Croix Rouge de Serbie an Fr.frs.		lotti	3
Textil Artificiel a.f.c. " "		Parts	18
Cert.di riserva su Obbl.Canale di Suez 5% in Fr.Frs.		Cert.	45
Cert.di riserva su Obbl.Canale di Suez 3% in Fr.frs.		Cert.	

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" 4% 1889 ced.1/4/18	"	395.10.=
Brazilian Rly 4% 1901/5 cert.Frs.	"	30.=.=
Intern. Sleeping Car Trust in £	Am.nº	6.500
Ottoman Rly. Holding in £	" "	33
Allemagne 5½% 1930 ced. 1/12/30	Fr.frs.	2.000.=
Chemin de fer Ethiopiens 3% ced. 1/9/40	"	12.480.=
Djibouti Addis Abeba 3½% ced. 15/6/40	"	9.600.=
Turquie 7½% 1933 - II tranche	"	11.000.=
Bons de la Presse	"	20.=
Mexique 4% 1910 ced. 1/7/20	"	505.=
Croix Rouge de Serbie in Fr.frs.	lotti	3
Textil Artificiel s.f.m. " "	Parts	18
Cert.di riserva su Obbl.Canale di Suez 5% in Fr.Frs.	Cert.	46
Cert.di riserva su Obbl.Canale di Suez 3% in Fr.frs.	Cert.	9
Talers Voom Wolkevlgt 1867	Fol.	9.38
Witte Kruis 1881	"	10.=
Bergs Chernovitz Jassy	An.Kr.	162.492.=
Zentra. Europeische ced. 14 in Au.Sc.	Az.nº	20.=
Cia Chilena de Electricidad 6% 1922	Cil.P.	1.000.=
Texaf (Textil Africain) ced.11 in B. Fr.	Az.nº	7

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Foreign Securities ctd.

		Rome	Brescia
Tramways Piemontais Ord.cod.39 in B. Fr.	Az.nº		350
Tramways Piemontais Priv. " " in B.Fr.	" "		210.
Tramways de Turin cod.29 in B.Fr.	" "		385
Wagons Lits Ord. cod.31	" "		1.085
Banca Naz.d'Albania con div. 1940 in L. Fr.	" "		100.000
Banca Naz.d'Albania con div.1940 Lit. 3/10 in Az. Fr.	" "		325.000
Textil de Genève In Swiss Fr.	" "		10
Nuova Banca Italiana con cod. 38 in mja			12

HELD THROUGH OTHER PARTIES

Japanese Embassy

Imperial Japanese Govt. 4% 1910	£		13.700.-

Creditsuisse - Zurich

Cie.d'Assurance l'Urbaine et la Seine in Fr.Fr.	Az.nº		30
Sao Paulo 6% 1921 in Fol.	Fol.		1.000.-
Niewe Ned.Am.Trp.Bank in Fol.	Az.nº		4

Suisbanque Zurigo
(Ieco Amsterdam)

Mexican 3% 1885	£		1.800.-
" 5% 1895	"		5.320.-

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Textil de Genève In Seine Fr.	" "	I0
Nuevo Banco Italiano Non ced. 56 in mln		I2

NEED THROUGH THIRD PARTIES

Japanese Tokyo

Imperial Japanese Govt. 4% 1910	£	I3.700.-

Lyonnaise - Paris

Cie. d'Assurance d'Urbaine et la Seine in Fr.Fr.	Az.nº	30
Sao-Paulo 8% 1911 in Fol.	Fol.	I.000.-
Nieuwe Ned.Am.Hyp.Bank in Fol.	Az.nº	4

Suisbanque Zurigo
(loco Amsterdam)

Mexican 3% 1885	£	I.800.-
" 5% 1895	"	5.320.-

Banco di Stato del Marocco-Parigi

Banco di Stato del Marocco in Fr.Fr.	Az.nº	50..

Zivnostenska Banka - Praga

Boulose Anleihe I926/46	C.Kr.	I.800.-
Kaskau Oderberg Eisenbahn 4%	" "	2.000.-
Heinrichsthaler Spiegelfabrik in Kr.c.	Az.n.	I6
Rothau Neudeker Eisenbahn in C.Kr.	" "	60

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Foreign Securities ctd.

		Rome	Brescia
Gospodarstwa Banku - Warszwie			
Konwersyjna Pozyczka Kolejowa 5% 1926 Zloty			40.500.-
Landerbank - Vienna			
Bosn.Pregovin Vl.Obvahn Bond Anleihe 4½% 1902	Au.kr.		264.100.-
Lemberger Czernowitz Jassy Eis. 4% 1894	" "		10.000.-
Banca d'Italia - A.C. - Roma			
Buoni Tesoro Polacco 5%	Fr.Fr.	40.000.000.-	
Banco di Stato del Marocco in Fr.Fr.Az.n°		800	
Buoni Tesoro Polacco 5%	$	400.000.-	
" " " "	£	50.000.-	
Sulzbenque - Zurigo (loco Londra)			
Mexican Eagle Oil Co.Ord.in Pe.Mex.Az..n°		150	
Hong Kong Shanghai Banking Trust Co. in £	" "	10	
Stock Harrods Ltd.Ord.in £	" "	250	
Sudan Plantations Synd.Ltd.in £	" "	275	
Tate & Lyle in £	" "	25	
Banca Commerciale Italiana - New York			
Cia Mineras Los Andes in Tes. Mex.	" "	14	
San Raphael Y Anexas	" " "	"	14
R. Italian Embassy - Madrid			
Bonos de Tesoreria Espanol 6% 1940 Pesetas		1.000.-	

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Foreign Securities ctd.

		Rome	Brescia
Gospodarstwo Banku - Warszawie			
Konwersyjna Pozyczka Kolejowa 5% 1926 Zloty			40.500.-
Laenderbank - Vienna			
Bosn.Herzegovin Eisenbahn Land Anleihe 4½% 1902	Au.Kr.		264.100.-
Lemberger Czernowitz Jassy Eis. 4% 1894	" "		10.000.-
Banca d'Italia - A.C. - Rome			
Buoni Tesoro Polacco 5%	Fr.Fr.	40.000.000.-	
Banca di Stato del Marocco in Fr.Fr.Az.n°		800	
Buoni Tesoro Polacco 5%	$	400.000.-	
" " " "	£	50.000.-	
Suisbanque - Zurigo (loco London)			
Mexican Eagle Oil Co.Ord.in Ps.Mex.Az.n°		160	
Hong Kong Shanghai Banking Trust Co. in £	" "	10	
Stock Harrods Lts.Ord. in £	" "	250	
Sudan Plantations Synd.Ltd.in £	" "	275	
Tate & Lyle in £	" "	25	
Banca Commerciale Italiana - New York			
Can Mineras Los Andes in Pos.Ord.	" "	14	
San Raphael Y Anexas " " " "	" "	14	
R. Italian Embassy - Madrid			
Bonos de Tesoreria Espanol 6% 1940 Pesetas		1.000.-	

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" " " "	£	50.000.=	
Suisse Banque - Zurich (Deon London)			
Anglo Egyptian Oil Co.Ord.in Fr.Bes.Sw.Fr.			160
Hong Kong Shanghai Banking Trust Co. in £		" "	10
Stock Harrods Ltd.Ord.in £		" "	250
Sudan Plantations Synd.Ltd.in £		" "	275
Tate & Lyle in £		" "	25
Banca Commerciale Italiana - New York			
Cia Minerva Los Andes in Pes.Leg.		" "	14
San Raphael Y Anexos " " "		" "	14
L. Italian Embassy - Madrid			
Bonos de Tesoreria Espanol 6% 1940 Pesetas			1.000.=

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C: ITALIAN SECURITIES IN FOREIGN CURRENCY

		Rome	Brescia
IN HAND			
Buoni del Tesoro del Regno d'Italia 3% scad. 31/12/1944	Sw.Fr.		75.000.000.-
HELD THROUGH OTHER PARTIES:			
Credito Svizzero - Zurigo			
Buoni del Tesoro Regno d'Italia 3% scad. 31/12/1943	"	37.500.000	
Società di Banca Svizzera -Basilea			
Buoni del Tesoro del Regno d'Italia 3% scad. 31/12/1943	"	37.500.000.-	

Follows:

COUPONS OWNED BY US

(1) Coupons attached to Italian securities issued abroad

(2) Coupons attached to foreign securities

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Società di Banca Svizzera -Basilea

Buoni del Tesoro del Regno d'Italia 3% scad. 31/12/1943 " 37.500.000.-

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Follows:

COUPONS OWNED BY US

(1) Coupons attached to Italian securities issued abroad

(2) Coupons attached to foreign securities

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(1) COUPONS ATTACHED TO ITALIAN SECURITIES ISSUED ABROAD

		Roma	Frescia
On Bond			
Regno d'Italia 7% 1951	$	59.332.50	12.117.=
Adriatica di Elettricità 7%	"		37.625.=
Ernesto Breda 7%	"		5.355.=
Consorzio Od.Pf. 7%	"		3.[illegible]35.=
Edison 6½%	"		2.860.=
" 7%	"		3.570.=
Cisalpina 7%	"		I.575.=
Italian Superpower 6%			4.740.=
Istituto Credito Imprese Pubbl. Venezia 7%	"		I24.860.50
Idroelettrica Ivrea 7%	"		I3.300.=
" Piemonte 6½%	"		59.065.=
Città di Torino 6½%	"		94.666.=
Città di Roma 6½%	"		I73.III,25
Lombarda 7%	"		25.427.50
Soc.Meridionale di Elettricità 7%	"		I46.090.=
Società Terni 6%	"		89.017.50
Società Ercole Marelli 6½%	"		2.063.75
Unione Esercizi Elettrici 7%	"		28.I05.=
Veneto Fondiario 7%	"		6.I07.50
Isotta Fraschini 7%	"		3I0.=
Consorzio Od.Pf. 7%	£		I.305.=
Idroelettrica Piemonte 6½%	Sv.Ff.		687.I40.=
" Cisalpina 6½%	"		325.000.=
Alluminio Veneto 6½%	"		I47.I32.50
	Lit.		47.930.=

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Istituto Credito Imprese Pubbl. Utilità 7%		"	174.860.50
Idroelettrica Ligure 7%		"	11.300.=
" Piemonte 6½%		"	59.085.=
Città di Milano 6½%		"	94.566.=
Città di Roma 6½%		"	173.111.25
Lombarda 7%		"	25.427.50
Soc. Meridionale di Elettricità 7%		"	146.090.=
Società Terni 7%		"	89.017.50
Società Ercole Marelli 6½%		"	2.063.75
Unione Esercenti Elettrici 7%		"	28.105.=
Veneta Fondiaria 7%		"	6.187.50
Società Franchini 7%		"	910.=
Consorzio CO.FI. 7%		£	1.305.=
Idroelettrica Piemonte 6½%		Sv.Fr.	667.140.=
" Ciamon 6½%		"	325.000.=
Alluminio Veneto 6½%		"	147.192.50
Banigno Crespi 7%		Lir.	47.930.=

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Held through other parties

Ambasciata d'Italia - Washington

Soc.Adriatica Elettricità 7% o.n.		$	1.680.=
" " "	7% b.n.	"	585.=
Soc.Breda 7%		"	210.=
Soc.Cisalpina 7%		"	175.245.=
Soc.Edison 6½%		"	130.260.=
" " 7%		"	59.220.=

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Coupons presented to Italian Securities
issued abroad (ctd.)

Soc. Marco 7%	$	4.165.--
Publica Utilità 7%	"	6.545.--
Italian Superpower 6%	"	127.600.--
Soc. Lombarda 7%	"	17.342.50
Soc. Meridionale di Elettricità 7% c.n.	"	32.285.--
" Meridionale di Elettricità 7% b.n.	"	1.320.--
Soc. Marelli 6½%	"	2.941.25
Città di Milano 6%	"	93.440.75
Soc. Idroelettrica Piemonte 6½%	"	20.540.--
Città di Roma 6½%	"	90.749.75
Soc. Terni 6%	"	4.380.--
Unione Esercizi Elettrici 6½%	"	15.750.--
Venefondiario 7%	"	1.225.--
Regno d'Italia 7%		1.688.984.50

Ambasciata d'Italia - Buenos Aires

Soc. Cisalpina 7%	$	9.940.--
Soc. Edison 6½%	"	1.257.50
Soc. Edison 7%	"	17.325.--
Regno d'Italia 7%	"	130.697.--

Banca J.P. Morgan - New York

Regno d'Italia 7%	"	105.--

Apostolic Delegate - Washington

Soc. Adriatica di Elettricità 7%	$	315.--
Soc. Cisalpina	"	210.--
Soc. Edison 6½%	"	910.--
Soc. Meridionale di Elettricità 7%	"	5.345.--
Soc. Terni 6%	"	32.965.--
Unione Esercizi Elettrici 7%	"	12.285.--

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Regno d'Italia 7%		1.660.584.50
Ambasciata d'Italia - Buenos Aires		
Soc. Cisalpina 7%	$	9.940.==
Soc. Edison 6½%	"	1.267.50
Soc. Edison 7%	"	17.325.==
Regno d'Italia 7%	"	130.607.==
Banca J.P. Morgan - New York		
Regno d'Italia 7%	"	105.==
Apostolic Delegate - Washington		
Soc. Adriatica di Elettricità 7%	$	315.==
Soc. Cisalpina	"	210.==
Soc. Edison 6½%	"	910.==
Soc. Meridionale di Elettricità 7%	"	9.345.==
Soc. Terni 6½%	"	32.855.==
Unione Esercizi Elettrici 7%	"	12.285.==

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COUPONS ATTACHED TO FOREIGN SECURITIES

On Hand: (1)Footnote	Rome	Brescia
Banca Ungaro Ital. - Budapest	$ 195.--	
The Potash Syndicate of Germany	" 442.25	
Kingdom of Hungary 7½% 1924	" 225.--	
San Paolo Calif4 7% 19	£ 182.10.--	
Brazilian Rly. 4% 1889	" 1.400.--.--	
" " " 1903/5	" 800.--.--	
Prestito Greco 5% 1881	" 328.10.--	
" " " 1884	" 1.994.--.--	
" " " 1887	" 1.716. 8.--	
" " " 1889	" 136.--.--	
" " Rly.4% 1902	" 746. 8.--	
" " 5% 1911	" 1.730.--.2	
" " 7% 1924	" 270.16.--	
" " 6% 1928	" 84.--.--	
Egitto Deb.Unif.4% gia 7%	" 39.18.--	
Prov. of Buenos Ayres 4½% 1012	" 5. 6.2	
Guatemala Ext. Debt.4%	" 503. 4.--	
Mogiana Rly. Navigation 5%	17.10.--	
Prov. of Buenos Ayres 5% 1906	" 12. 4.7	
" " " 4½% 1909	" 12.18.--	
Countian of Hungary 6% "nn"	132.--.--	
" " " 7½%	" 825.--.--	
City of Budapest 4% 1910	" 110.--.--	
Kingdom of Hungary 7½% 1924	" 794.16.--	
Greek Govt. 6% Stat.& Ref.1928	"74.528.12.--	
" " " 1931 Public.Works	"12.424. 4.--	
Ville de Verviers	Frs. 1.260.--	
Wenska Banka Com. 4%	Kr. 120.--	
Prestito Citta di Budapest 4½% 1914	" 1.230.40	
Budapest Szekesfovaros 4% 1911	" 4.328.--	
Mansfield Bergbau Akt.	Im. 600.--	
Deutsche Effekenten u. Wechselbank	" 6.000.--	
Brawnschaiger Jute u. Flachs Industrie	" 300.--	
Prestito Greco 4% 1910	Fr.frs. 500.--	
Crédit Foncier Egyptien 3%	" 17.50	
" " de France	" 19.50	
Rendita Francese 4%, 3%, 5%	" 9.25	
Prestito Turco 2½% 1933		

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Prov. of Buenos Ayres 4½% 1912	"	5. 6.2
Guatemala Ext. Debt.4%	"	503. 4.--
Mogiana Rly. Navigation 5%		17.10.--
Prov. of Buenos Ayres 5% 1908	"	12. 4.7
" " " 4½% 1909	"	12.18.--
Counties of Hungary 6% "B"		132.--.--
" " " 7%	"	825.--.--
City of Budapest 4% 1910	"	110.--.--
Kingdom of Hungary 7½% 1924	"	794.16.--
Greek Govt. 6% Stat.& Ref.1926	"74.628.12.--	
" " " 1931 Public.Works	"12.424. 4.--	
Ville de Verviers	Frs.	1.260.--
Svenska Banken Con. 6%	Kr.	120.--
Prestito Citta di Budapest 4½% 1914	"	1.230.40
Budapest Szekesfovaros 4% 1911	"	4.328.--
Mansfield Berghau Akt.	Rm.	800.--
Deutsche Effecten u. Wechselbank	"	6.000.--
Braunschweiger Jute u. Flachs Industrie	"	300.--
Prestito Greco 4% 1910	Fr.Frs.	500.--
Crédit Foncier Egyptien 3%	"	17.50
" " de France	"	19.50
Rentita Francese 4%,3%,3%	"	9.25
Prestito Turco 7½% 1933	"	93.75
Ville de Paris 1898	"	2.50
Siemens Electric Betriebe Akt.5%	"	300.--
Soc.Autrichienne des Chem.de Fer	"	562.50
Prestito Ipotec.5% 1905 " " "	"	1.300.--
Prestito External 5% 1910 de l'Etat de Ceara	"	37.50
Prestito 5% 1907 Stat de San Paolo	"	225.--
Prestito citta di Torin 4½% 1910	"	180.--
Prestito Bulgare 4% 1907	"	1.250.--
Cie.des Chemins de Fer du Nord de l'Espagne	"	30.--
Emprentito de la Ville de Madrid	"	30.--

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Carl ... attached to for.sec.(cta)

		Bonds	Azioni
Pester Ersten Vaterlandischer Sparkassa 7% 1931	Fr.Frk.	770.--	
Prestito bulgaro 4½% 1909	Fcls.	4.660.--	
Prestito di Conversione Polacco 7%	Zloty	5.--	
Carl Hez & Söhne Akt. S.A.	No.	1.527.	
Reichsbankantei S/A	"	27½.	
Ferd.Nördbaun	"	2	
Galiziche Bnahtn Akt/	"	22	
Hellenic Electric Rly.	"	72	
Rente d'Autriche in gold 4%	"	181	
Oesterreichische 4%	"	26	
Mechanische Baumwol Spinnerei	"	1	
Clotilde Erste Ungaricche Akt. für Chemische Ind.	"	24	
Oesterreichische Alpine Montangesellschaft	"	26	
Soc.d'Assurances Generales de Costantinople	"	48	
Pester Unggrische Kommercial Bank 7% 1930	"	18	
Comp. Paulista da Estradas de Ferro	"	52	
Preuss Konsol ¾% Staatsanleihe	"	1	
Chicago Milwaukee St. Paul and Pacific	"	70	

Deposited with third parties

Canadian Eagle Oil Co. in Can.$	No.	1	

(1) The due date of the bulk of these has expired and are therefore valueless.

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Oesterreichische Alpine Montangesellschaft	"	28
Soc.d'Assurances et Heraclea de Costantinople	"	43
Pester Ungarische Kommercial Bank 7% 1930	"	18
Comp. Paulista da Estrada de Ferro		52
Prouss Konsol 3% Staatsanleihe	"	1
Chicago Milwaukee St. Paul and Pacific	"	70

Deposited with third parties

Canadian Eagle Oil Co. in Can.$	No.	1

(1) The due date of the bulk of these has expired and/they are therefore valueless.

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ASSETS IN FOREIGN CURRENCY

Various Debtors (1)

In Foreign Currency

Banca Naz.del Lavoro - Roma	Sw.Fr.	12.000.--	
Banco di Napoli - "	"	1.000.--	
Debtors to acc. bought for third parties	"	4.547,90	
Ist.Opere di Religione,Rome	"	563.739,41	
			Sw.Fr. 581.287,31
Italian Consulate - Lisbon	Esc.	45.000.--	
Banca Naz.del Lavoro - Rome	"	4.000.--	
Ist.Opere di Religione "	"	1.436.646.--	
			Esc. 1.535.646.--
Italian Embassy - Madrid			Ptas 3.455.180.--
Istituto Opere di Relig. - Rome			Sw.Fr. 200.787,47
Banca della Svizzera Ital. - Zurich			Ch.$ 5.496,24
Banca Comm.Ital.(Egypt) - Port Said			£ 71.10.0
Banca Francese e Ital. (S.America) - S. Paulo (C/acc. blocked)			Rs. 8.314,70
Banca Comm.Ital. - London	Yen	295,85	
Ist.Opere di Relig. -Rome	"	369.972.--	
			Yen 870.267,85
Banca d'Italia - Tripoli			Fr.Fr. 579.--
Banca d'Italia - Tripoli			Eg.Piast. 575.--

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Italian Embassy - Madrid			Ptas	3.455.190.--
Istituto Opere di Relig. - Rome			Sw.Kr.	200.737,47
Banca della Svizzera Ital. - Berlin			Ch.$	5.496,--
Banca Comm.Ital.(Egypt) - Port Said			£	71.10.0
Banca Francese e Ital. (S.America) - S. Paulo (C/acc. blocked)			Rs.	8.314,70
Banca Comm.Ital. - London	Yen	295,85		
Ist.Opere di Relig. -Rome	"	869.972.--		
			Yen	870.267,85
Banca d'Italia - Tripoli			Fr.Fr.	579.--
Banca d'Italia - Tripoli			Eg.Plast.	675.--

2500 (1) Against transfers of foreign currency carried out by Interbi.

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FOREIGN CURRENCY

Various Debtors

(IN FOREIGN CURRENCY

R. Treasury - Foreign exchange acc. to settle	$	14.936,18
Ministry of Foreign Affairs	"	8.667.--
Narodna Banka - Belgrade	"	1.236,69
Ufficio Ispezioni	"	250.--
		$ 25.081,87

Ex C.I.A.F. - Turin	Sw.Frs.	1.000.--
Vittorio Porto	"	240.--
Ufficio Ispezioni	"	450.--
		Sw.Frs. 1.690.--

Soc.A.I.A. Italiana

Ptas. 150.000.--

Ministry of Exchange	Fr.Frs.	275.000.--
Bank of Italy - Padua	"	4.035.--
Monopolio Metalli	"	100.000.--
S.N.R.B.	"	200.--
		Fr.Frs.379.235.--

Ex C.I.A.F. - Turin

Alg.Fr. 4.110.--

Ex. C.I.A.F. - Turin

Tun.Fr. 7.100.--

Ministry of Foreign Affairs

Solar 3.112.--

Bank of Italy - Fiume	Kuner	470.800.--
Bank of Italy - Cattaro	"	127.771.--
		Kuner 598.571.--

Delegazione - Berlin	Rm.	5.000,--
Bank of Italy - Trieste) (Fm. ex-Slov)	"	4.056,83
Bank of Italy A.C. Rome) (Rm. exAlit)		

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Ptas. 150.000.--

Ministry of Exchange	Fr.Frs.	275.000.--
Bank of Italy - Padua	"	4.035.--
Monopolio Metalli	"	100.000.--
S.M.R.E.	"	200.--

Fr.Frs.379.235.--

Ex C.I.A.F. - Turin

Alg.Fr. 4.110.--

Ex. C.I.A.F. - Turin

Tun.Fr. 7.103.--

Ministry of Foreign Affairs

Soles 3.112.--

Bank of Italy - Fiume	Kuner	470.600.--
Bank of Italy - Cattaro	"	127.771.--

Kuner 598.571.--

Delegazione - Berlin	Rm.	5.000,--
Bank of Italy - Trieste) (Rm. ex-Slov)	"	4.056,83
Bank of Italy A.O. Rome) (Rm. milit.)	"	913.--

Rm. 10.816,73

Deutsche Bank - Berlin

Bas 10.598.40

Deutsche Bank - Berlin

Kr.81. 116.--

Deutsche Bank - Berlin

Fols. 24

Deutsche Bank - Berlin

Danish Kr. 148.10

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- In Foreign Banknotes

$ USA	175.000.--
£	39.000.-/-
Malta £	4.10.0
Austro.£	100.16.0
S.Afr.£	4.17.0
E.Afr.£	102. 2.4
S.A.£	41. 5.9½
Ir.£	26.10.0
N.Z.£	4.10.0
£ Eg.	205.820
Pal.£	52,248
Irak Din.	3.807.--
Ind.Rup.	130. 3.8
Ceylon Rup.	3.0.0
Cyprus £.	263.50
Riels	27.095.--
L.Ibs.	9.--
Can.$	237.--
Colon	231.--
Lempiras	6,63
Rs.	30.--
Sw.Kr.	1.861.25
Dan.Kr.	48,35
Pengo	1.874.04
Rnd.	2.431.--
Bat	335,30
Kuner	174.624,90
Alb.Fr.	219,51
Kn.	23.020.--
Sr.Pes.	250 million
Ale.Fr.	135.160.--
Tun.Fr.	103.998.45
Fr.Maf.	90.--

Banca d'Italia - Central Admin. - Rome. (currency transferred to the North of Italy)

Rm. 80.--

Banca d'Italia - Trade

- In Gold

It.L.	
Vat.City	200.
U.S.A.	5.110.--

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Banca d'Italia - Central Admin. - Rome. (currency transferred to the North of Italy).

Mark	21.==
L.Ibr.	9.==
Cor.S	237.==
Scudi	231.==
Tempiree	0,63
Ru.	30.==
Sw.Kr.	1.061,25
Dan.Kr.	48,35
Pengo	1.374,04
Lei	2.431.==
Rsc	335,30
Kcaner	174.624,50
Alb.Fr.	219,81
Dr.	23.020.==
Yr.Pes.	250 million
Alg.Fr.	135.160.==
Cun.Fr.	403.206,85
Fr.Mor.	90.==
Rm.	80.==
It.L.	
Vat.City	200.==
$ U.S.A.	5.110.==
Hung.Fl.	20.==
Sw.Fr.	100.==
Belg.Fr.	200.==
£	284=/=
Fr.Sr.	2.285.==
Frenchm.	20.==
Bars (Kg.)	1.168

Banca d'Italia - Milano

- In Gold

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These figures show the initial position. No information is available as to movements ordered by Brenda.

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ASSETS IN FOREIGN COUNTRIES

ACCO

Italian Comm. Bank - Milan	$	107.24
" " " " Corr.Acc.	"	877.64
without Int. Matur.Indeterm.	"	30.38
Bank of Italy - Milan	"	2.000.000.--(1)
Reichsbank - Berlin. (Acciaro)		$ 2.001.015.86

Bank of Italy - Milan £ 73. 1. 2
Insurances Gen. - Trieste Egyp.£ 30.000.--.--

Ministry of Foreign Affairs Bsc. 200.000.--

Italian Comm. Bank Fr.fr. 330.100.--

Credito Italiano - Milan	can.$	775.--
Italian Comm. Bank		
Acc.without Int.Indeterm.	"	447.93
		Can.$ 1.223.93

"Beta" - Bucarest Lei 220.945.725.60

National Bank - Bulgaria Leva 5.094.629.--
acc. Adriatica

(1) Relates to an advance to the Reichsbank against an equivalent amount of gold.

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Ministry of Foreign Affairs		Dec. 200.000.--
Italian Comm. Bank		Fr.Fr. 339.180.80
Credito Italiano - Libia Italian Comm. Bank Acc.without Int.Ind-term.	can.$ 776.-- " 447.93	
		Can.$ 1.223.93
"Neba" - Bucarest		Lei 320.945.725.60
National Bank - Bulgaria acc. Adriatica		Leva 5.994.629.--

(1) Relates to an advance to the Reichsbank against an equivalent amount of gold.

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:) [illegible]

ASSETS IN FOREIGN CURRENCY

CURRENT ACCOUNTS IN FOREIGN CURRENCY (Debtors)

Banco Napoli - Naples	£	10.573. 3. 0	
Banca Navara - Rome	"	4.721.13.11	
Banca d'America e d'Italia - Rome	"	7.677.15. 3	
Banca d'Italia - A.C.	"	79. 3. 4	
Credito Italiano - Rome	"	1.591. 0. 0	
			£ 24.642.15.6
Bankitalia A.C.	Esc.	89.80	
Banco Espirito Santo c/spec.Rip.	Esc.	6.17	
It.Legation - Lisbon	"	10.722.000.--	
Military Attaché	"	155.000.--	
It.Consulate - Oporto	"	364.400.--	
			Esc. 11.241.495.97
Banca d'Italia - A.C. c/z	Sw.F.	110.707.69	
Ban Ban. Svizzera - Zurich	"	7.564.74	
Banco Sicilia	"	203.08	
			Sw.F. 118.475.51
Banco di Roma - Rome			Yen 554.96
Banco di Roma - Rome	Bst.Fr.	117.063.15	
Banca d'Italia - A.C.	"	244.414.70	
			Bst.Fr. 661.477.85
Banca d'Italia - A.C.	Spec.Fr.	331.257.96	
Monte Dei Paschi - Rome	"	1.453.91	
			Spec.Fr. 142.711.87
Banca d'Italia - A.C. sep.acc.			m$n 63.423.53

Military Attaché		19.000.—		
It.Consulate - Sports	"	364.400.--		
			Esc.	11.241.495.97
Banca d'Italia - A.C. c/c	Sw.F.	110.707.03		
Bca Com. Svizzera - Zurich	"	7.504.74		
Banco Sicilia	"	263.08		
			Sw.F.	118.475.51
Banco di Roma - Roma			Yen	554.96
Banco di Roma - Roma	Bel.Fr.	417.063.15		
Banca d'Italia - A.C.	"	244.414.70		
			Bel.Fr.	661.477.85
Banca d'Italia - A.C.	Spec.Fr.	441.257.96		
Monte dei Paschi - Roma	"	1.453.31		
			Spec.Fr.	442.711.07
Banco d'Italia - A.C. dep.acc.			mån	63.423.53

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FORWARD EXCHANGE CREDITORS

Banca Commerciale Italiana - Rome	£ 4.431.==	
Banco di Roma - Rome	" 850.==	
Banco di Napoli	" 2.267.==	
Banca d'America e d'Italia - Rome	" 1.266.==	
Monte dei Paschi - Rome	" 833.==	
Credito Italiano - Rome	" 2.795.==	
Banca Naz.le del Lavoro - Rome	" 5.000.==	£ 17.442.==

Banco do Brazil - Rio de Janeiro	$ 7.160.078,84	
Yokohama Specie Bank - Tokio	" 1.878.250.08	9.038.328,92

Approved For Release 2001/08/01 : CIA-RDP78-04723A000300010001-5
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Banco do Brasil - Rio de Janeiro	$ 7.165.078,34
Yokohama Specie Bank - Tokio	" 1.873.250,08
	9.038.328,92

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(a) Debit balances in Clearing Accounts

FOREIGN CLEARING INSTITUTIONS

As of 31st December 1943

General debit balances

BRAZIL		L.	41.670,90
CHILE		"	301.344,24
DENMARK	L. 35.687.952,52 " 17.127.724,70	"	52.815.677,22
FRANCE			

Credit Balances

a/c Lire 1940	L.	18.505.251,==	
" sep.Lire "		8.000.000.==	
" cred.comm.s.		6.395.511,36	
" Ass.Lire "		659.577,25	
" " Francs"		1.823.550,40	
" rimp.Libia"		4.696.145,65	
" Cine.Lire "		121.523,80	
a/c Fre.M.V. "		202,82	
" Liquid.Frs"		48.940,71	40.160.732,99

Debit Balances

a/c P.187 Frs.	L.	63.234,86		
" Ass.Frs.A.B.	"	54.795,43		
		118.030,29	L.	40.032.702,70

GT. BRITAIN + (see p.32)

Credit Balances

a/c/Arr.Stg.C	L.	931.953,13	
a/c/cottoc/Stg.Cred.	"	7.401.051,07	
" " " D.	"	5.890.124,38	14.223.128,58

Debit Balances

1.5.793.415,77

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Credit Balances

s/c Lire 1940	L.	18.505.281,--	
" gen.Lire "		5.000.000.--	
" cred.comm.s.		6.355.511,36	
" Ass.Lire "		699.577,25	
" " Francs"		1.823.550,40	
" risp.Lleis"		4.636.145,65	
" Cine.Lire "		121.663,80	
n/c Fra.M.V. "		202,02	
" Liquid.Fra"		48.940,71	
			40.150.732,99

Debit Balances

s/c P.187 Fra.	L.	53.234,86	
" Ass.Fra.A.B. "		64.795,43	
		118.030,29	L. 40.032.702,70

GT. BRITAIN + (see p.32)

Credit Balances

n/c/Acr.Stg.C	L.	931.953,13	
n/sottoc/Stg.Clrg	$	4.401.051,07	
" " " D.	"	5.890.124,38	14.223.128,58

Debit Balances

n/c Gen.Stg.	L.	5.793.415,77	
" Acr.Stg.A	"	885.198,33	
		6.678.614,10	" 7.544.514,48

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LATVIA

Credit Balances	s/c/Lire	L.	3.441.773,88	
Debit Balances	n/c/Latv	"	745.526.--	" 2.696.247,88
HOLLAND				" 2.002,52
PORTUGAL	c/Global.Lire & Spec.			" 69.667.567,41

corr.fwd. L. 173.101.727,35

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Cont.fwd. L. 173.101.727,35

ROMANIA

Credit Balances

c/c/F Lire	L.	70.305.680,12	
n/c/F in Lei	"	68.651.397,26	
c/c/Tourist £.	"	50.395.968,85	
" Lire arg.paymt.	"	49.893.702,40	
r/c/ in Lei	"	49.893.702,40	289.144.351,03

Debit Balances

c/c/Gen.Lire		84.580.120,16	
n/c/ " Lei		108.209.136,94	
" Infr.in Lei		40,54	192.789.501,64 96.354.747,39

Balance of Gen.Lire account 55.740.150,69

Czechoslovakia

STATE

Credit Balances

c/Glob. Lire	L.	277.453.166,12	
" Lire Racc.	"	44.555.672,32	
n/c/Pts. B.acc.	"	42.578.692,09	364.687.530,53

Debit Balances nostro pesetas B acc. 81.165,66 364.606.364,87

SWEDEN

Credit Balances

n/c/Glob.Lire	L.	75.230.771,36	
" Lire reciprocal transaction	"	3.630.260,61	78.861.031,97

Debit Balances

n/c/Glob.inFor.	L.	21.219.781,32	
" reciprocal transaction.For.	"	4.670.816,85	25.890.598,17 53.970.433,80

SWITZERLAND

Credit Balances

= 1.864.000 =

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SPAIN

Credit Balances

c/Glob. Lire	L.	277.453.166,12	
" Lire Racc.	"	44.655.572,32	
n/c/Pts. B.acc.	"	42.578.602,09	364.687.530,53
Debit Balances	nostro peseta B acc.	81.165,66	364.606.364,87

SWEDEN

Credit Balances

a/c/Glob.Lire	L.	76.230.771,36	
" Lire reciprocal transaction	"	3.630.260,61	79.861.031,97

Debit Balances

a/c/Glob.inKor.	L.	21.219.701,32		
" reciprocal transaction.Kor.	"	4.670.816,85	25.890.598,17	53.970.433,80

SWITZERLAND

Credit Balances

n/c/Glob.	L.	1.764.000.==	
" " A acc.	"	546.019.010,24	
" " B "	"	35.905.452,39	
" Spec.I "	"	244.552.331,70	
" " II "	"	573.869.277,==	
s/c Tourist £.	"	3.009.788,13	1.405.119.860,06
Debit balances nostre Tourist acc. in Sw. frs.		554.858,32	
			1.404.565.001,74
			229.510,07
carr.fwd.			2.148.567.935,91

TUNIS

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	Brought fwd. L.		2.148.157.935,91
TURKEY			
Credit Balances	- s/c/Lire Turk. account A	L.	90.490,75
Debit Balances	- n/c/ Lire A Acc.	"	17.164,40
			3.326,35
HUNGARY			
Credit Balances			
c/Globale Lire	L. 46.845.076,26		
s/c/Lire Trans.	" 91.630.676,00		
s/c/Lire F Acc.	" 1.177.781,68		
s/c/Lire ur.Payts.	37.865.671,71		
s/c/Lire Tourist	258.627,20		
		177.998.433,76	
Debit Balances	s/c/Forint.Lire	71.948.904,15	
			106.049.529,61
	(see below)+ TOTAL	£.	2.254.620.791,87

+ Addition (See p.30)

GT. BRITAIN

Credit Balances

Coal lire sub.acc.	54.375.934,05		
" " D	16.728.519,50		
Arr.acc. Lire A	7.810,75		
" " " C	40.348.668,08		
		111.450.932,38	
		2.254.620.791,87	
	Lire	2,366,081,724,25	

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		I77.998.433,76
Debit Balances	s/c/Zornit.Lire	71.948.904,15
		I06.049.529,61
(see below)+	TOTAL	£. 2.254.620.791,87

+ Addition (See p.30)

GT. BRITAIN

Credit Balances

Coal lire sub.acc.	54.375.934,05	
" " D	16.728.519,50	
Arr.acc. lire A	7.810,75	
" " " C	40.348.668,08	
		111.460.932,38
		2.254.620.791,87
	Lire	2.366,081,724,25

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(3) [illegible]

SUMMARY OF FOREIGN EXCHANGE LIABILITIES

As of 30th June 1944 (Rome)

Bank Accounts

U.S.A. DOLLARS Brazil	$	274.331.24	(1)
FRENCH FRANCS Tunis	Fr.frs.	59.639.195.63	(2)
ESCUDOS Portugal	Esc.	761.505.10	(3)
ARGENTINE PESOS Argentina	m$n	769.724.56	(4)
EGYPTIAN POUNDS England	Egy.£	30.000.---	(5)
Egypt	"	531.059	
CHILLIAN PESOS Chile	C.Pes.	9.655.67	
SOLES Peru	Sol.	53.366.85	

---oOo---

(1) This figure represents an uncovered balance (recorded for bookkeeping purposes) against milreis transactions to be subsequently settled as soon as the necessary data are available; a diminution in the milreis balance is to be expected.

(2) The amount of Fr.frs.59.639.195.63 is subject to modifications deriving from unknown collections effected on our account by Creditafra and Italcredit in Tunis; nevertheless no credit balance is to be anticipated in our accounts with the above Institutions.

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EGYPTIAN POUNDS
England — Egy.£ 30.000.—(5)
Egypt — " 231.059

CHILIAN PESOS
Chile — C.Pes. 9.855.67

SOLES
Peru — Sol. 53.366.85

---oOo---

(1) This figure represents an uncovered balance (recorded for bookkeeping purposes) against milreis transactions to be subsequently settled as soon as the necessary data are available; a diminution in the milreis balance is to be expected.
(2) The amount of Bel.Frs.59.639.195.63 is subject to modifications deriving from unknown collections effected on our account by Creditafrn and Italcredit in Tunis: nevertheless no credit balance is to be anticipated in our accounts with the above Institutions.
(3) The amount of 781.605.10 Escudos has been actually balanced. According to information from the Lisbon office, dated 10th Sept., 1941, this deficit was settled through the proceeds from the sale of gold.
(4) This figure is subject to alteration inasmuch as the Bank Balances are to be checked against the various Bank Statements which have not been received since the year 1942.
(5) This item has been reported for bookkeeping purposes against a payment of £30.000.-.- to be made by the Bank of England, which has not been confirmed. Should the order not have been carried out, the above amount would have to be cancelled and newly credited to our correspondent bank.

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SUMMARY OF FOREIGN EXCHANGE LIABILITIES (Brescia)

Bank Accounts

L E I

Rumania — Lei 11.210.=

L E V A

Bulgaria — Levs 310.=

---oOo---

(c) OTHER FOREIGN EXCHANGE LIABILITIES

FOREIGN EXCHANGE LIABILITIES

ADVANCES ACCOUNT

Crédit Suisse - Zurich Société de Banque Suisse - Basilia (1)	Sw.frs. 54.483.822	Sw.frs. 54.483.822
Banco di Napoli - Buenos Ayres (2)		m$n 565.165.06

(1) See note No.
(2) This was for the purpose of settling the deficit of m$n 650.000.= originating from the various requirements of the Royal Embassy. The Banco Central authorized the opening of a credit with the Banco di Napoli, to be covered with the monthly remittances after deducting m$n 215.000.=

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(c) OTHER FOREIGN EXCHANGE LIABILITIES

FOREIGN EXCHANGE LIABILITIES

ADVANCES ACCOUNT

Crédit Suisse - Zurich Société de Banque Suisse - Basilia (1)	Sw.frs. 54.483.822	Sw.frs. 54.483.822
Banco di Napoli - Buenos Ayres 5% (2)	m$n	565.165.00

(1) See note No.9

(2) This was for the purpose of settling the deficit of m$n 650.000.= originating from the various requirements of the Royal Embassy. The Banco Central authorised the opening of a credit with the Banco di Napoli, to be covered with the monthly surplus of emigrants remittances after deducting m$n 215.000.= monthly for the Embassy.

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Loan guaranteed by a group of private Swiss Banks

On 2nd September 1940, an advance of 125.000.000.= Swiss Francs was granted to Istoambi by a group of Swiss Banks under the management of the Société de Banque Suisse - Basle and the Crédit Suisse - Zurich.

The Banca d'Italia - Rome, as a guarantee for the loan, made a gold deposit of Kg.25865,940986 (fine gold) corresponding, at Sw.Frs. 4.869.30 per Kg., to the amount of the loan plus a 5% in the name of the Banque Nationale Suisse for account of the financing Banks.

The transaction was governed by the following conditions:

1% commission (
2½% interest (per year
Maturity 31st August 1941

The maturity was extended to 31st August 1942 as a result of an additional agreement dated 15th August 1941 which provided for:-

1% commission
2.75% interest } per year

It was later extended to 31st December 1943 as a result of an additional agreement dated 31st July 1942, providing:-

1% a fixed commission (for 1 year and 4 months)
2.75% interest (per year)

Finally, in an agreement dated 29th January 1943 it was established that the guarantee granted by Istoambi in favour of the Swiss Banks should be constituted as follows:-

40% by Sw.frs. 52.516.177.85 corresponding to Kg.10,784.052293 fine gold deposited with the Banca d'Italia;
60% i.e. Sw.frs.75.000.000.= by Treasury Bills in Swiss Frs. one half of which to be deposited with the Société de Banque Suisse, Basle, the other half with the Crédit Suisse, Zurich.

On 8th May 1943 these Treasury Bills were delivered to the Swiss Banks which, at the same time, set free Kg.16.182.888597 fine

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The maturity was extended to 31st August 1942 as a result of an additional agreement dated 15th August 1941 which provided for:-

1% commission
2.75% interest } per year

It was later extended to 31st December 1943 as a result of an additional agreement dated 31st July 1942, providing:-

1% a fixed commission (for 1 year and 4 months)
2.75% interest (per year)

Finally, in an agreement dated 29th January 1943 it was established that the guarantee granted by Istcambi in favour of the Swiss Banks should be constituted as follows:-

40% by Sw.frs. 52.516.177.85 corresponding to Kg.10,784.052293 fine gold deposited with the Banca d'Italia;
60% i.e. Sw.frs.75.000.000.= by Treasury Bills in Swiss Frs. one half of which to be deposited with the Société de Banque Suisse, Basle, the other half with the Crédit Suisse, Zurich.

On 8th May 1943 these Treasury Bills were delivered to the Swiss Banks which, at the same time, set free Kg.10,182.888597 fine gold.

By a letter which, although dated 6th September 1943 was actually written at a later date, (a letter which was handed for delivery to the Swiss Legation in Rome) 18.000.000,- Swiss Frs. were reimbursed on account, this amount having been drawn from the seperate account No.4206 held by Istcambi with the Banque Nationale Suisse.

Since it had been impossible to carry on negotiations for a further postponement of the payment, on 31st December 1943 Istcambi was declared in default for the remaining amount owed, amounting to 107.000.000,- Swiss francs, which was transferred by the Swiss Banks to the Banque Nationale Suisse.

In April, 1944, the debt was partly paid through transfer of Kg.10,784.052293 of gold from the Banca d'Italia to the Banque Nationale Suisse, equivalent to Sw.frs.52.516.178. Therefore the debt is reduced to Sw.Frs.54.483.822.

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FOREIGN EXCHANGE LIABILITIES

Blocked accounts in foreign exchange

Banca Commerciale Italiana - Milan	Special "Fiesta" account (1937-38-39)	£	5.553.12.9
	ditto	Fr.frs	1.050.000.-
	ditto	$	24.032.50

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FOREIGN EXCHANGE REGULATIONS

Blocked accounts in foreign exchange

Banca Commerciale Italiana - Milan	Special "Fleeto" account (1937-38-39)	£	= 5.581.12.9
	ditto	Fr.fcs	1.050.000.--
	ditto	$	24.032.50

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POSIZIONE VERSO GLI LIABILITIES

CREDITORI IN FORMA CURRENT FREE ACCOUNTS

Banco di Napoli Dir.Gen.	$.	38.320,04
Ministero Comunicazioni-Gen.Metalli	"	15.000.=
Banco Ambrosiano - Roma	"	10.573,16
Soc.Ital.di Credito-Milano	"	49.507,50
Banco Sicilia - Roma	"	71.200,71
Banca Nazionale del Lavoro-Roma	"	10.579,57
Credito Italiano -Dir.Cent.-Milano	"	6.000.=
Cantieri Riuniti Adriatico-Trieste	"	2.442,88 4,43
S.A. Pignone - Firenze	"	5.000.=
Fratelli Ascoli Cotoni - Milano	"	10.000.=
Banco d'America e d'Italia - Roma	"	34.268,23
Assicurazioni Generali - Trieste	"	172,59
Banca Popolare Coop.di Novara-Novara	"	1.146,93
" " " " " -Genova	"	14.053,75
Banca d'Etiopia in liquid.	"	270.669,98
Banca Nazionale d'Albania	"	14.638,84
Banco dei Paschi di Siena-Roma	"	63.484,39
D.A. Ippita Franchini -Milano	"	32.35
		$.USA 1.045.620,45

Bco Roma rub.Bco I Io Spiriano	£.	20.607.16.9
" " Dir.Cent.	"	38.499.11.4
Ministero Affari Esteri	"	10.000.=;=
Banco Italia y Rio Plata-Milano	"	3.434.11.6
Barclays Bank S.A.I. Uff.C. Roma	"	643.12.1
Banca Nazionale del Lavoro -Roma	"	4.637.5. 3
Credito Italiano c/spec.infrutt.		

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Banca Assic.Cotoni - Milano	"	50.000.=	
Banco d'America e d'Italia - Roma	"	14.266,23	
Ass.Assicurazioni Generali - Trieste	"	172,59	
Banca Popolare Coop.di Novara-Novara	"	1.148,93	
" " " " " -Genova	"	14.093,75	
Banca d'Etiopia in Liquid.	"	177.865,98	
Banca Nazionale d'Albania	"	14.838,64	
Conto dei Fascni da Siena-Roma	"	63.384,35	
I.A. Società Broccardi -Milano	"	32,35	3.084 3.045.820,45
Bco Roma rub.Bco I. le Spagnano	£.	20.807.15.9	
" " Dir.Cent.	"	38.499.11.4	
Ministero Affari Esteri	"	12.000.=.=	
Banco Italo y Rio Plata-Milano	"	2.434.11.8	
Barclays Bank S.A.I. Uff.C. Roma	"	641.12.1	
Banca Nazionale del Lavoro -Roma	"	4.637.5. 3	
Credito Italiano c/spec.infrutt. (Rub.Ital.-Londra)	"	89.733.19.9	
Credito Italiano c/spec.infrutt. (Rub.Bco Ital.-Egta.)	"	30.542. 2.5	
Banca Comm.Italiana c/spec.infrutt. (Rub.Comit-Londra)	"	28.471.13.5	
Carried fwd.	£.	227.761.11.9	

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Brought fwd.	£.		227.761.11.9
Banca d'Etiopia in liquidaz.	"	52.647. 8.0	
Banco Com.Italiano c/provv.in rutt. a scadenza indeterminata	"	176.713.15.8½	
Conto dei Banchi di Diena - Roma	"	3.191.16.3	
			£. 62.317.11.8½
Banco di Roma	Sw.Frs.	332,40	
Banco di Napoli - Dir.Gen.	"	2.558.43	
Riunione Adriat.di Sicurtà-Trieste	"	50.266,75	
Banco Nazionale del Lavoro -Roma	"	14.298.33	
Banca Commerciale Italiana -Milano	"	54.850,63	
S.A. Pignone Firenze	"	2.126.=	
Assicurazioni Generali - Trieste	"	186.953,95	
Banco d'Etiopia in liquid.	"	12.856,34	
Ministero Africa Italiana c/Ramp.	"	854.686,39	
Soc.Finanziaria Marittima	"	7.500.57	
			Sw.Frs.1.761361.79
Banco di Roma - Roma	m$n.	10.415.36	
Banco di Napoli - Roma	"	73.545.10	
Credito Italiano - Dir.Centr.-Milano	"	6.920.57	
Banca Commerciale Italiana c/ap. cred.5116	"	13.031.01	
Riunione Adriatica di Sicurtà-Trieste	"	305.805.39	
American Express S.p.A. c/deposito	"	270.968.38	
			m$n. 680.689.11

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Assicurazioni Generali - Trieste	"	186.953,95	
Banca d'Etiopia in liquid.	"	12.856,34	
Ministero Affari Italiani c/Rimp.	"	554.668,39	
Soc.Finanziaria Marittima	"	7.500.57	
		Sv.Frs	1.761361.79
Banco di Roma - Roma	m$n.	10.415,36	
Banco di Napoli - Roma	"	73.545,40	
Credito Italiano - Dir.Centr.-Milano	"	6.920.57	
Banca Commerciale Italiana c/ep. cred.5136	"	13.034.01	
Riunione Adriatica di Sicurtà-Trieste	"	305.805.39	
American Express S. .i. c/sequestro	"	270.968.38	
		m$n.	680.669.11

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French Francs - Special

Banco di Roma - Dir.Cent.	Fr.Frs	1.367.063.15	
Banco di Napoli	"	6.175.85	
Banco di Sicilia -Roma	"	376.365.10	
Ministero Affari Esteri-Comm.Perm. Rimp.Ital.all'Estero	"	2.968.318.01	
Consorzio Italiano Esportazioni Aeronautiche	"	400.000.-	
		Fr.Frs	5.117.862.11

Carried fwd.

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			Port.fwd.	5.117.862.11
			Fr.frs.	
French francs foreign:				
Banca Pop.Cocv; Novara	Fr.	428.987.==		
Banco di Sicilia	"	1.430.000.==		
Banca Naz.le del Lavoro	"	2.802.63		
Monte dei Paschi di Siena	"	138.900.88	Fr.	2.000.690.51
French francs				
Banco de Italia y Rio Plata - Genoa	Fr.	230.488.35		
Min.Finance a/Milit.	"	1.855.342.413.==		
Treasury Spec.acc.A.E.		266.949.951.78	"	2.122.522.853.13
			Fr.	2.129.641.405.75
Ministry of Agriculture.Lei		137.231.440.=		
S.A.I.B. Spec.acc. prov.	"	50.000.000.=	Lei	187.231.440.==
Reichsmarks - Berlin. Adv.Acc.			Rm. (1)	1.958.783.52
Banco di Roma, Rome. Eg.Lire		848,185		
Banca Comm.Ital. Milan	"	22.110,511	Eg.Lire	22.958,696
Treasury			Io.Dr.	4.286.043,58
Treasury			Dr.	322.895.668,08
Gr.Uff.Eraldo Bonacchi			Leva	5.994.629.==

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Treasury Spec.acc.A.E.	266.949.951.78	"	2.122.522.853.13
		Fr.	2.129.341.405.75
Ministry of Agriculture.Lei	137.231.440,=		
S.A.I.R. Spec.acc. prov.	" 50.000.000,=	Lei	187.231.440.==
		Rm. (1)	4.958.783.62
Reichsmarks - Berlin. Adv.Acc.			
Banco di Roma, Rome. Eg.Lire	348,185		
Banca Comm.Ital. Milan "	22.110.511	Eg.Lire	22.958.696
		Io.Dr.	4.286.043,58
Treasury			
		Dr.	322.895.600,05
Treasury			
		Leva	5.994.629,==
Gr.Uff.Eraldo Bonsecchi			

(1) As against Two million dollars (see ASSETS curr.acc.)

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FOREIGN EXCHANGE LIABILITIES

VARIOUS CREDITORS IN FOREIGN EXCHANGE

Treasury. For.Exch.Acc. to settle	$	150.556.64	
Ufficio Ispezione, Rome	"	10.285.26	
American Express, Rome	"	57.35	
Dott.Franco Felice	"	1.15	
Treasury. Outstanding cheques acc.	"	28.634.50	USA $ 189.534.90
Treasury.For.Exch.Acc. to settle	£	6.934.11.11	
B.co do Brasil, Rio de Janeiro	"	115. =. =	
Treasury. Outstanding cheques acc.	"	5.262.13. 3	
Acc.Lgs.Ital. Dublin	"	2.421.19.11	
Servizio Compensazione	"	5.14.=	£ 14.739.19.1.
Credito Svizzero, Zurich	Sw.Fr.	28.000.=	
Italian Bank for China	"	4.000.=	
Ente Economico Fibre Tessili	"	341.865.90	
Ministry For. Affairs	"	12.103.=	
Totale coupons Eco.Sec. to liquidate	"	1.398.60	
Ufficio Titoli	"	19.15	
Pignone, Rome	"	225.=	
Banco di Roma, Rome	"	493.95	Sw.Fr. 388.105.60
Treasury.For.Exch.Acc.to settle mln		1.089.61	
Sig.Romualdo Foretti	"	3.212.21	
Sig.Omero Tempesti	"	1.821.23	
Sig.Orlando Franchi	"	997.14	
War Ministry	"	970.055.61	

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Credito Svizzero, Zurich	Sw.Fr.	28.000.--	
Italian Bank for China	"	4.000.--	
Ente Economico Fibre Tessili	"	341.365.90	
Ministry For. Affairs	"	12.103.--	
Totale coupons Dom.Sec. to liquidate	"	1.396.80	
Ufficio Titoli	"	19.15	
Pignone, Rome	"	225.--	
Banco di Roma, Rom	"	493.35	Sw.Fr. 368.105.60
Treasury.For.Exch.Acc.to settle m3n		1.089.61	
Sig.Romualdo Poretti	"	3.212.21	
Sig.Omero Tempesti	"	1.821.23	
Sig.Orlando Franchi	"	997.14	
War Ministry	"	970.059.61	
Treasury. Outstanding cheq.acc.	"	181.93	
Min.Foreign Affairs	"	529.29	
Sig.Calderone Vita	"	2.471.46	
Sig.Alberto Felice	"	99.51	
Sig. Mattia Locatelli	"	119.41	
S.A. Rupetti, Turin	"	193.23	
S.A. Joan	"	8.123.49	m3n 988.894.12

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Cer...Elettrolisa	Fr.fre.		119.000.=
Treasury, Fore.Exch. account to settle.	"	"	12.766.20
Sig. Fabri - [illegible]	"	"	14.25
Various Fre.Sec. & Pensions	"	"	54.842.90
Post Office acco.	"	"	5.275.90
Importi cedole su titoli nom. da liquidare	"	"	12.505.40
Ufficio Titoli	"	"	332.624.60
Reimpat.Italiane. French customs	"	"	378.485.90
Creditors ex enemy properties	"	"	2.220.097.60
Bankitalia - A.C.	"	"	350.==
Banco di Napoli B/B	"	"	3.600.==
Comm. Pennachio	"	"	6.000.==
War Ministry	"	"	320.000.000.==
Mugarhet Scenitor	"	"	84.216.10
Ministry Foreign Affairs	"	"	634.127.60
		Fr.Fre.	323.863.926.65

Treasury Foreign Exch.Acc to settle	Yen		2.640.963.09
"Oriens" Trieste	"		22.687.50
Midland Bank - London	"		23.65
		Yen	2.663.674.24

Treasury For.Exch.Account to settle	Reis		1.204$469
Embassy - Rio de Janeiro	"		2.500.000$000
		Reis	2.501.204$469

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Comm. Pennachio	"	" 6.000.==	
War Ministry	"	" 320.000.000.==	
Nazarhet Seenitor	"	" 84.216.10	
Ministry Foreign Affairs	"	" 634.127.60	
		Fr.Frs.	323.063.926.65
Treasury Foreign Exch.Acc to settle	Yen	2.640.963.09	
"Oriens" Trieste	"	22.687.50	
Midland Bank - London	"	23.65	
		Yen	2.663.674.24
Treasury For.Exch.Account to settle	Reis	1.204$460	
Embassy - Rio de Janeiro	"	2.500.000$000	
		Reis	2.501.204$460
Treasury For.Exch.Acc. to settle	P.tas	3.695.29	3.695.29
Treasury For.Exch.Acc. to settle	Kune	1.174.469.50	
Procura del Re Imperatore - Zara	"	463.000.==	
Toti Lombardozzi	"	14.50	
IRI	"	29.070.000.==	
		Kune	30.735.760.==

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R. Treasury.For.Exch.acc.to settle		146.54		
War Ministry	Ltg.	4.119.11		
			Ltg.	4.265.65
Spec.Acc.Lambda	Lei	59.000.000.=		
Banca d'Italia,A.C.	"	166.576.=		
			Lei	59.166.576.=
Min.Foreign Affairs			Esc.	50.000.-
Banca Naz.del Lavoro acc.B/B	Rm.	218.=		
Banca d'Italia,A.C.	"	5.933.99		
Banco di Napoli B/B	"	5.=		
Banca d'Italia, Udine	"	340.=		
Prov.Acc. Carlo Trani B/B	"	11.=		
Banca di Novara, Rome	"	237.=		
			Rm.	6.771.99
Ufficio Ispezione, Rome			Mor.Fr.	10.531.52
Banca d'Albania, Rome			Lek.	87.030.=
War Ministry	Tun.Fr.	116.778.60		
Banca d'Italia,A.C.	" "	500.=		
			Tun.Fr.	117.272.60
Credito Italiano acc.D/B			Alg.Fr.	260.=
War Ministry			Rm. Miscell.	11.529.06
War Ministry	Penge	520.=		
Comit, Rome	"	61.=		

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Banca d'Italia, Fabriano	"	340.=		
Prov.Acc. Carlo Trani T/B	"	14.=		
Banca di Novara, Rome	"	217.=		
			Rm.	6.777.99
Ufficio Ispezione, Rome			Nor.Kr.	10.531.52
Banca d'Albania, Rome			Din.	87.030.=
War Ministry	Tun.Fr.	116.778.50		
Banca d'Italia,A.C.	" "	500.=	Tun.Fr.	117.272.60
Credito Italiano Acc.B/B			Alg.Fr.	260.=.2
War Ministry			Rm. Miscell.	11.529.36
War Ministry	Pongo	520.=		
Comit, Rome	"	61.=		
Banca Naz.del Lavoro Acc.B/B	"	45.=	Pongo	626.=
Comando Supremo	Alb.Fr.	219.81		
Banque de France, Châtel Guyon	"	300.=	Alb.Fr.	519.81
Midland Bank, London			Sucre	7.458.79

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Dott. Franco Felice		Drachmas 436.17.
Banca Comm.Italiana, New York		Soles 3.000.=
Treasury.Acc.apertura credito	Fol.187.929.=	
Acc.Fol.Reimpatriated citizens.Holland	" 135.300.=	Fol. 323.229.=
Treasury.Acc.Outstanding cheques.		Sw.Kr. 20.74
Treasury.Acc.For.Exch. to settle	Esc. 70,30	
Bitter F.lli Facchini	" 7.435.69	
Banca d'Italia A.C.	" 334.=	Esc 7.839.99
Banca d'Italia A.C.	Leva 729.202.=	
CIAE, Turin	" 1.650.=	
Banco di Roma, Rome	" 1.650.=	Leva 731.202.=
CIAE, Turin		Syr.L. 1.395.=
Ministry Foreign Affairs		Ur.Pesos 1.199.=
Impresa Italiano (abroad)		Riale 27.085.=
Banca Commerciale Italiana		Belg.Fr. 60.=
Banco di Roma, Rome		Ticals 6.000.=
Deutsche Bank, Berlin		Dan.Kr. 100.000.=

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Banco d'Italia A.C.	" 334.=		
		Rms	7.839.99
Banco d'Italia A.C.	Lova 725.202.=		
CIAF, Turin	" 1.650.=		
Banco di Roma, Rome	" 1.650.=	Lova	731.202.=
CIAF, Berlin		Syr.L.	4.395.=
Ministry Foreign Affairs		Ur.Pesos	1.199.=
Impresa Italiana (abroad)		Rials	27.085.=
Banca Commerciale Italiana		Belg.Fr.	60.=
Banco di Roma, Rome		Ticals	6.000.=
Deutsche Bank, Berlin		Den.Kr.	100.000.=

FORWARD EXCHANGE DEBTORS

Banco do Brasil, Rio de Janeiro	Reis	140.767.155$331
Yokohama Specie Bank; Tokio	Yen	8.003.196.67
Treasury.	Ion.Drachmas	15.000.000.=
Monte dei Paschi di Siena	£	33./=

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RELATIONS BETWEEN ITALY AND OTHER EUROPEAN COUNTRIES

1) - rates of exchange:

(1) Fixing of clearing rates of exchange prior and up to the beginning of war;

(2) Rates in effect up to the beginning of war, and subsequent variations for all European countries, including Turkey;

(3) Activity carried out by the Official Price Committee in order to correct and modify the effect of exchange rates;

(4) Detailed report on the use of "premiums" (e.g., Hungary);

(5) Other information showing how the rates of exchange were fixed, negotiated and modified from time to time to encourage Italian trade and payments with other countries.

(1) - (I) - METHOD OF FIXING CLEARING RATES OF EXCHANGE

Basis of calculation	% allowance on current rates
BELGIUM	
from Dec.3, 1936, clearing rate of exchange equal to the official rate.	
from Sept.2, 1940, Belga quotation on Berlin and Italo-German clearing rate of exchange.	
BOHEMIA AND MORAVIA	
from 1939, Krone quotation on Berlin and Italo-German clearing rate of exchange.	
from July 1,1941, transactions with Bohemia and Moravia were settled through the German General Merchandise Account at the fixed rate of Rm.1 - Kr. B.M. 10,-.	

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were fixed, negotiated and modified from time to time to encourage Italian trade and payments with other countries.

(f) - (I) - METHOD OF FIXING CLEARING RATES OF EXCHANGE

	Basis of calculation	% allowance on current rates
BELGIUM	from Dec.3, 1936, clearing rate of exchange equal to the official rate. From Sept.2, 1940, Belga quotation on Berlin and Italo-German clearing rate of exchange.	
BOHEMIA AND MORAVIA	From 1939, Krone quotation on Berlin and Italo-German clearing rate of exchange. From July 1,1941, transactions with Bohemia and Moravia were settled through the German General Merchandise Account at the fixed rate of Rm.1 = Kr. B.M. 10.-.	
BULGARIA	From Oct.17,1936, U.S.A. dollar rate on Rome and Sofia for the previous day. From Feb.30,1942. On the above basis of calculation, a double quotation (for imports and exports) in order to take into consideration the system of buying and selling lire used by Bulgaria.	2%
CROATIA	From June 26,1941, rate of exchange as agreed between the Italian and Croats Authorities.	
DENMARK	From Oct.26,1936. Italian lira and Danish Krone closing quotation on London for the previous day. From Jan.1,1941. U.S.A. dollar quotation on Rome and Copenhagen for the previous day.	3% 2%

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(Cont.)

	Basis of calculation	% allowance on current rates
ESTONIA	From Nov.30,1936. Italian lira and Estonian Kr. closing quotation on London for the previous day.	1%
FINLAND	from Oct.20,1936. Italian lira and markkaa closing quotation on London and New York four days previous.	3%
GERMANY	from Oct.7,1936. Mark quotation on London and Zurich six days previous.	
GREECE	from Nov.17,1936. Drachma quotation on London four days previous. from Sept.29,1941. Rate of exchange as agreed between Italian and Greek Authorities.	3%
ENGLAND	Italian lira quotation on London and Pound Sterling quotation on Rome.	
ICELAND	from 23 Nov.1936. Icelandic Kr. and Italian lira quotation on London.	
YUGOSLAVIA	from Oct.7,1936. Italian lira and dinar quotation on Zurich.	
LATVIA	from Feb.15,1937. Italian lira and Lats closing quotation on London for the previous day.	2½%
LITHUANIA	from Oct.20,1936. Italian lira and lith quotations on London for the previous day. Lacking such quotations, calculation will be based on those referring to the previous day.	5%

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from Sept.3,1941. Rate of exchange as agreed between Italian and Greek Authorities.

ENGLAND
Italian lira quotation on London and Pound Sterling quotation on Rome.

ICELAND
from 23 Nov.1936. Icelandic Kr. and Italian lira quotation on London.

YUGOSLAVIA
from Oct.7,1936. Italian Lira and dinar quotation on Zurich.

LATVIA
from Feb.15,1937. Italian lira and late closing quotation on London for the previous day. 2½%

LITHUANIA
from Oct.20,1936. Italian lira and lita quotations on London for the previous day. Lacking such quotations, calculation will be based on those referring to the previous day. ½%

NORWAY
from July 12,1935. Italian lira and Norwegian Kr. quotations on London, Zurich and New York four days previous. ½%
from Sept.2,1940. Norwegian Kr. on Berlin and Italo-German clearing rates of exchange.

HOLLAND
from Aug.12,1935. Italian lira and Dutch florin quotations on London, New York and Zurich four days previous. Lacking lira and Dutch Fl.quotations in either of these three markets, calculation will be based on the average quotations in other markets. 2%
from Sept.2,1940. Dutch Florin quotation on Berlin and Italo-German clearing rates of exchange.

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	Basis of calculation	% allowance on current rates
POLAND		
	from Oct.7,1936. Italian lira and Zloty quotation on London, Amsterdam and Berlin four days previous.	
	from Sept.2,1940. Zloty quotation on Berlin and Italo-German clearing rate of exchange.	
PORTUGAL		
	from Jan.1,1937. Pound Sterling quotation on Lisbon and New York: Italian lira quotation on New York for the previous day.	
	from Dec.9,1942. Rate of exchange fixed by the Banco de Portugal taking into account the Escudo quotation on Zurich.	
RUMANIA		
	from Nov.19,1936. Par of exchange of the two currencies.	
SLOVAKIA		
	from 1939. Krone quotation on Berlin and Italo-German clearing rate of exchange.	
SPAIN		
	from Oct.22,1936. Italian lira quotation on Madrid.	
	from Oct.8,1941. On the same basis of calculation, double quotation (for imports and exports) in order to take into account the method of buying and selling lire used by Spain.	
SWEDEN		
	from Aug.26,1935. Italian lira and Swedish Kr. closing quotations on London, New York and Zurich four days previous.	
SWITZERLAND		
	from Oct.14,1936. Italian lira quotation on Zurich and Swiss Franc quotation on Rome	2%
TURKEY		
	from Sept.25,1936. Pound Sterling quotation [illegible] Turkish lira crossed with the Pound	

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currencies.

SLOVAKIA
from 1939. Krono quotation on Berlin and Italo-German clearing rate of exchange.

SPAIN
from Oct.22,1936. Italian lira quotation on Madrid.
from Oct.8,1941. On the same basis of calculation, double quotation (for imports and exports) in order to take into account the method of buying and selling lira used by Spain.

SWEDEN
from Aug.26,1935. Italian lira and Swedish Kr. closing quotations on London, New York and Zurich four days previous. 3%

SWITZERLAND
from Oct.14,1936. Italian lira quotation on Zurich and Swiss Franc quotation on Rome 2%

TURKEY
from Sept.25,1936. Pound Sterling quotation on Rome and Turkish lira crossed with the Pound Sterling. 1/2%

HUNGARY
from Oct.7,1936. Pengo and Italian lira parities taking into account the increase of 5.50% applied by Hungary on the sale of the lira.
from Oct.1,1941. On the same basis of calculation, double exchange quotation in order to take into account the method of buying and selling lira used by Hungary and therefore with a premium of 22,50% on our exports and 21,--% on our imports.

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(F) - (12) - CURRENT QUOTATIONS AT THE BEGINNING OF THE WAR AND DURING THE VARIATIONS, RELATING TO ALL EUROPEAN COUNTRIES, INCLUDING TURKEY

N.B.-As to currencies which have undergone frequent variations, the monthly average has been indicated, marked (m.a.)

Country	Date	Clearing rate of exchange	Official rate of exchange
ALBANIA			
Alban. Franco	10/5/1940	----	6.25 fixed exchange unchanged up to Nov.31,1943
BELGIUM			
Belgas	10/5/1940	3.3125	
	11/5/1940	unquoted	unquoted
	2/9/1940	3.0534	"
	4/7/1941	3.0423	"
	7/8/1941	3.0418	"
	8/9/1943	3.0418	"
BOHEMIA & MORAVIA			
Bohem.Morav.Kr.	10/5/1940	0.6570	----
	1/7/1941	0.76045	----
	8/9/1943	0.76045	----
BULGARIA			
Leva	10/5/1940	0.2351	----
	2/7/1941	0.2320	----
	28/3/1941	0.2298 (export)	
		0.2342 (import)	----
	8/9/1943	0.2298 (export)	
		0.2342	----

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BELGIUM			
Belgas	10/5/1940	3.3125	
	11/5/1940	unquoted	unquoted
	2/9/1940	3.0534	"
	4/7/1941	3.0423	"
	7/8/1941	3.0416	"
	8/9/1943	3.0416	"
BOHEMIA & MORAVIA			
Bohem.Morav.Kr.	10/6/1940	0.6570	----
	1/7/1941	0.76045	----
	8/9/1943	0.76045	----
BULGARIA			
Leva	10/6/1940	0.2358	----
	2/7/1941	0.2320	----
	26/3/1941	0.2298 (export)	
		0.2342 (import)	----
	8/9/1943	0.2298 (export)	
		0.2342 (import)	----
CROATIA			
Kuner	10/6/1940	----	----
	26/6/1941	0.38	----
	8/9/1943	0.38	----
DENMARK			
Danish Kr.	10/4/1940	3.53	3.604
	11/4/1940	3.63	unquoted
	10/6/1940	3.83	"
	9/6/1941	3.6600	"
	24/1/1942	3.9698	"
	8/9/1943	3.9698	"
ESTONIA			
Est.Kr.	10/6/1940	4.6970	----
	8/9/1943	4.6970	----

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(f) (II) cont.

Country	Date	Clearing rate of exchange	Official rate of exchange
FINLAND			
Markka	10/6/1940	0.3884	---
	2/6/1941	0.3891	---
	8/9/1943	0.3891	---
FRANCE			
French franc	10/6/1940	--	0.403
	11/6/1940	--	unquoted
	21/6/1941	--	0.38 (official)
	8/9/1943	--	0.38 (artificial)
GREAT BRITAIN			
Pound Sterling	10/6/1940	71.25	71.25
	11/6/1940	unquoted	unquoted
GERMANY			
Mark	10/6/1940	7.6336	7.60
	1/7/1941	7.6045	7.6045
	8/9/1943	7.6045	7.6045
GREECE			
Drachma	10/6/1940	0.1431	--
	1/11/1940	unquoted	--
	29/9/1941	0.1250	--
	8/9/1943	0.1250	--
ICELAND			
Icelandic Kr.	10/6/1940	3.0675	--
	17/7/1940	unquoted	--
YUGOSLAVIA			
Dinar	10/6/1940	0.4370	0.4440
	July 1940	"	0.4494 (m.a.)
	Aug. 1940	"	0.4511 "
	Sept. 1940	"	0.4516 "
	Oct. 1940	"	0.4586 "
	Nov. 1940	"	0.4598 "
	Dec. 1940	"	0.4598 "
	Jan. 1941	"	0.46 "
	Feb. 1941	"	0.46 "
	Mar. 1941	"	0.46 "

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Pound Sterling	11/6/1940	unquoted	unquoted
GERMANY Mark	10/6/1940	7.8335	7.80
	1/7/1941	7.6045	7.6045
	8/9/1943	7.6045	7.6045
GREECE Drachma	10/6/1940	0.1431	--
	1/11/1940	unquoted	--
	29/9/1941	0.1250	--
	8/9/1943	0.1250	--
ICELAND Icelandic Kr.	10/6/1940	3.0675	--
	17/7/1940	unquoted	--
YUGOSLAVIA Dinar	10/6/1940	0.4370	0.4440
	July 1940	"	0.4464 (m.a.)
	Aug.1940	"	0.4513 "
	Sept.1940	"	0.4516 "
	Oct.1940	"	0.4506 "
	Nov.1940	"	0.4598 "
	Dec;1940	"	0.4598 "
	Jan.1941	"	0.46 "
	Feb.1941	"	0.46 "
	Mar.1941	"	0.46 "
	Apr.1941	"	0.45 "
	5/4/1941	unquoted	unquoted
	8/9/1943	"	"
LATVIA Lat	10/6/1940	3.6751	--
	8/9/1943	3.6751	--
LITHUANIA Litas	10/6/1940	3.3003	--
	8/9/1943	3.3003	--

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Country	Date	Opening rate of exchange		Official rate of exchange	
NORWAY Norw.Kr.	10/4/1940	4.4683		4.4750	
	11/4/1940	4.4683		unquoted	
	10/6/1940	4.4683		"	
	17/6/1940	unquoted		"	
	20/8/1940	4.4683		"	
	2/9/1940	4.3215		"	
	8/9/1943	4.3215			
HOLLAND Dutch Florin	8/5/1940	10.4712		10.5125	
	9/5/1940	10.4712		unquoted	
	10/6/1940	10.4712		"	
	17/6/1940	unquoted		"	
	20/8/1940	10.4712		"	
	29/8/1940	unquoted		"	
	2/9/1940	10.12[illegible]		"	
	4/7/1941	10.09		"	
	8/9/1943	10.09			
POLAND Zloty	10/6/1940	3.60		—	
	17/6/1940	unquoted		—	
	2/9/1940	3.8168		—	
	2/7/1941	3.8023		—	
	8/9/1943	3.8023		—	
PORTUGAL Escudo	10/6/1940	0.7290		0.7290	
	June 1940	0.7122	(n.a.)	0.7122	(n.a.)
	July 1940	0.7479	"	0.7479	"
	Aug. 1940	0.7855	"	0.7855	"
	Sept.1940	0.7990	"	0.7990	"
	Oct.1940	0.7987	"	0.7987	"
	Nov.1940	0.7995	"	0.7995	"
	Dec.1940	0.7994	"	0.7994	"
	Jan.1941	0.7991	"	0.7991	"
	Feb.1941	0.7983	"	0.7983	"
	Mar.1941	0.7989	"	0.7987	"
	Apr.1941	0.7974	"	0.7974	"
		0.7936	"	0.7936	"

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	2/9/1940			"	
	6/7/1941	10.09		"	
	8/9/1943	10.09			
POLAND				—	
zloty	10/6/1940	3.60		—	
	17/6/1940	unquoted		—	
	2/9/1940	3.8166		—	
	6/7/1941	3.8023		—	
	8/9/1943	3.8023		—	
PORTUGAL					
Escudo	10/6/1940	0.7296		0.7296	
	June 1940	0.7122	(n.a.)	0.7122	(n.a.)
	July 1940	0.7479	"	0.7479	"
	Aug. 1940	0.7855	"	0.7855	"
	Sept.1940	0.7990	"	0.7990	"
	Oct.1940	0.7987	"	0.7987	"
	Nov.1940	0.7995	"	0.7995	"
	Dec.1940	0.7994	"	0.7994	"
	Jan.1941	0.7991	"	0.7991	"
	Feb.1941	0.7983	"	0.7983	"
	Mar.1941	0.7989	"	0.7989	"
	Apr.1941	0.7974	"	0.7974	"
	May 1941	0.7936	"	0.7936	"
	June 1941	0.7671	"	0.7671	"
	July 1941	0.7670	"	0.7630	"
	Nov. 1941	0.7670	"	0.7629	"
	Dec. 1941	0.7670	"	0.7820	"
	Jan. 1942	0.7670	"	0.7888	"
	Feb. 1942	0.7670	"	0.7892	"
	Mar. 1942	0.7670	"	0.7893	"
	Apr. 1942	0.7670	"	0.7920	"
	May 1942	0.7670	"	0.7910	"
	Aug. 1942	0.7670	"	0.7911	"
	Sept.1942	0.7746	"	0.7954	"
	Oct. 1942	0.7955	"	0.7946	"
	Nov. 1942	0.7883	"	0.7868	"
	Dec. 1942	0.7938	"	0.7965	"
	Jan. 1943	0.7975	"	0.8050	"
	Feb. 1943	0.7975	"	0.7962	"

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(I) - (II) cont.

Country	Date	Official rate of exchange	Actual rate of exchange
PORTUGAL (cont.)			
Escudo	Mar. 1943	0.7975 (m.n.)	0.7950 (m.n.)
	8/9/'43	0.7975 "	0.7950 "
RUMANIA			
Leï		0.139431 (Global account)	
	10/6/1940	0.121212 (Special acc.)	---
		0.105263 ("A" account)	
	2/9/1940	0.105263	---
	8/9/1943	0.105263	---
SERBIA			
Dinar	10/6/1940	--	---
	8/9/1943	--	0.3d (officious)
SLOVAKIA			
Slov.Kr.	10/6/1940	0.6570	---
	1/1/1941	0.6666	---
	26/7/1941	0.6540	---
	8/9/1943	0.6540	---
SPAIN			
Peseta	10/6/1940	1.81	---
	2/6/1941	1.6340	---
	6/10/1941	1.6340 (export) 1.7351 (import)	---
		1.6940 (export)	
	8/9/1943	1.7361 (import)	---
SWEDEN			
Swedish Kr.	10/6/1940	4.7214	4.74
	Aug. 1940	4.7214 (m.s.)	4.7192(m.A)
	Sept.1940	4.7214 "	4.72 "

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	8/9/1943	—	0.38 (official)
SLOVAKIA			
Slov.Kr.	10/6/1940	0.6870	—
	1/1/1941	0.6566	—
	26/7/1941	0.5540	—
	8/9/1943	0.5540	—
SPAIN			
Pesetas	10/6/1940	1.61	—
	2/6/1941	1.6940	—
	5/10/1941	1.6540 (export) 1.7361 (import)	—
	8/9/1943	1.6940 (export) 1.7361 (import)	—
SWEDEN			
Swedish Kr.	10/6/1940	4.7214	4.74
	Aug. 1940	4.7214 (m.a.)	4.7192(m.A)
	Sept.1940	4.7214 "	4.72 "
	Nov. 1940	4.7214 "	4.7214 "
	Dec. 1940	4.7214 "	4.7260 "
	26/5/1941	4.7214	4.53
	2/6/1941	4.5290	4.53
	8/9/1943	4.5290	4.53
SWITZERLAND			
Sw.Fr.	10/6/1940	4.4543	4.44
	June 1940	4.4543 (m.a.)	4.4506 m.a.
	July 1940	4.4543 "	4.4945 "
	Aug. 1940	4.4543 "	4.5105 "
	Sept.1940	4.4543 "	4.5159 "
	Oct. 1940	4.4543 "	4.5865 "
	Nov. 1940	4.4543 "	4.5977 "
	Dec. 1940	4.4543 "	4.5960 "

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(1) - (II cont.

Country	Date	Clearing rate of exchange	Official rate of exchange
SWITZERLAND (otd.) Sw.Fr.	Jan. 1941	4.4543 (m.a.)	4.6004 (m.a.)
	Feb. 1941	4.4543 "	4.60 "
	Apr. 1941	4.4543 "	4.5986 "
	May 1941	4.4543 "	4.60 "
	2/6/1941	4.41 "	4.41
	8/9/1943	4.41 "	4.41
TURKEY Turkish lira	10/6/1940	15.29	--
	8/9/1943	15.29	--
HUNGARY Pengo	10/6/1940	3.85205	--
	1/10/1941	(4.56395 (export) (4.67976 (import)	--
	8/9/1943	4.56395 (export) 4.67976 (import)	--

FUNCTIONS OF THE "OFFICIAL PRICES COMMITTEE"

The following information is available as to the functioning and purposes of certain provisions established to modify the effects of foreign exchange rates. The administration of these provisions was entrusted to Istecambi.

Such provisions are concerned with the "deductions and equalisation premiums in force with Hungary; compensatory payments on wool and cotton; clearing premiums; deductions placed on proceeds from certain exports, to equalise the position of exporters and sellers on home markets".

DETAILS ON THE USE OF PREMIUMS AND THE FIXING OF EXCHANGE RATES

The facilities granted to encourage foreign trade to stimulate [illegible] to Italy or free foreign exchange, may be subdivided into

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HUNGARY Pengo	10/6/1940	3.85205	---
	1/10/1941	4.56335 (export) 4.67376 (import) 4.56335	---
	8/9/1943	(export) 4.67376 (import)	---

FUNCTIONS OF THE "OFFICIAL PRICES COMMITTEE"

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Such provisions are concerned with the "Deductions and equalisation premiums in force with Hungary; compensatory payments on wool and cotton; clearing premiums; deductions placed on proceeds from certain exports, to equalise the position of exporters and sellers on home markets".

DETAILS ON THE USE OF PREMIUMS AND THE FIXING OF EXCHANGE RATES

The facilities granted to encourage foreign trade to stimulate the transfer to Italy of free foreign exchange, may be subdivided into two major categories according to whether a direct or indirect intervention of the State was involved.

The first category covers the following: provisions intended to encourage tourist trade (Tourist Lira); stimulation remittances by Italian emigrants (emigrant Lira); facilities granted to develop exports towards countries with freely transferable currencies; measures to increase the transfer of other foreign bills not deriving from business transactions; tax exemptions granted to attract remittances of foreign currencies for short and long term investments in Italy.

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Details on the use of premiums, etc. (cts.)

The financial burden connected with such provisions was taken over by the State by reimbursing increased the premiums involved on the "Tourist Lira"; the "emigrant lira" and through the "global compensation" or by foregoing duties relating to the investment of foreign capital in Italy.

The second category covers the provisions concerning the trade with Hungary since 1941, those adopted with reference to imports and exports of wool and cotton, the encouragement of private clearings, the deductions enforced on prices of a very restricted class of goods in order to make up the difference between the more attractive prices obtainable abroad and those compulsory on the home market (dumping).

The above mentioned provisions did not impose any particular financial burden on the State whose intervention consisted in laying down general lines of action and in exercising functions of control.

TOURIST LIRA

Foreign tourist expenditures, emigrants' remittances and receipts obtained from shipping services, used to be among the most important income items in the Italian Balance of Payments.

The amount of foreign exchange secured by these three items was formerly so important as to cover the balance of trade deficit. In 1936, the ever growing needs of our import trade made it necessary

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TOURIST TRADE

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to increase as much as possible the ordinary receipts of foreign exchange. Therefore, with a view to attracting tourist trade which had been diverted from Italy by the propaganda competition of countries, such as France and Switzerland, and to neutralizing, in part at least, the anti-semitic tourist policy inaugurated by certain other countries (particularly America with the policy of "See America first") it was decided to stimulate the tourist traffic by selling the Italian lira at a more favourable rate of exchange.

Thus, under Royal decree law No.110 of March 20, 1936, citizens of foreign nationality to spend, on account of the Italian Treasury, an exchange premium purchase of lire to foreigners or Italians residing abroad who desired to enter Italy for reasons of health, sightseeing or recreation. The premium was fixed at about 20% ora. In this connection, Ispombi received from the Italian Treasury (which established a special section for this purpose) a commission which included the premium granted to the tourist, the reimbursement of the management expenses, and the permit to the issuing and paying institutions.

The sale of "Tourist Lire" up to June 30, 1940, resulted as follows:

1936		Lire	502.000.000,=
1937		"	1.000.000.000,=
1938		"	735.000.000,=
1/1/1939 - 30/6/1940		"	330.000.000,=
1/7/1940 - 30/6/1941		"	19.000.000,=
1/7/1941 - 30/1/1943		"	2.000.000,=
	Total Lire		2.688.000.000,=

The amount of foreign exchange involved, less the premium, about 2.209.600.000,= lire.

EMIGRANT LIRE

The history of Italian emigration during the years immediately following World War I is well known as is the great importance for Italy of the steady flow of savings remitted by Italians abroad.

As years went by, the weakening of sentimental ties which used to bind Italian emigrants to their motherland, the reduction of our

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manager's expenses, and the percentage due to the credit institutions.

The sale of "Tourist Lire" up to June 30, 1940, resulted as follows:

	1936	Lire	602.000.000.=
	1937	"	1.000.000.000.=
	1938	"	735.000.000.=
1/1/1939	= 30/6/1940	"	330.000.000.=
1/7/1940	= 30/6/1941	"	19.000.000.=
1/7/1941	= 30/7/1943	"	2.000.000.=
		Total Lire	2.688.000.000.=

The amount of foreign exchange involved, less the premiums, about 2.209.000.000.= lire.

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The history of Italian emigration during the years immediately following World War I is well known as is the great importance for Italy of the steady flow of savings remitted by Italians abroad.

As years went by, the weakening of sentimental ties which used to bind Italian emigrants to their motherland, the reduction of our emigration following the restrictions imposed by many countries and the foreign exchange measures adopted by some countries such as Brazil, Chile etc., to prevent the flow of savings to Italy, caused the so-called "vein of gold" of our invisible exports to become gradually thinner and thinner.

Therefore, in order to stimulate the remittances and to encourage the repatriating Italians to transfer to Italy their deposits held abroad, under a law dated May 15, 1939, the "Tourist Lire" benefit was extended to transfers of free foreign exchange deriving from the transfer of savings to Italy.

Some preventive measures of a precautionary nature embodied in the law were either suppressed or enforced less strictly. In November 1939, the premium granted was raised from 20 to 25%.

A special section was also established by Istombi to handle "Emigrant Lire" for the account of the Italian Treasury which paid the exchange premium.

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The transfers of foreign exchange from the [illegible] Italians, reached the following:

1939	Lire	86.009.318,43
1940	"	357.266.689,22
1941	"	135.610.370,78
1942	"	10.586.783,62
1943	"	284.012,76
	Total Lire	589.757.174,81

as against an amount of foreign exchange, less the amount of the premiums, totalling about 471.700.000,- lire.

GLOBAL COMPENSATION

With a view to increasing Italian exports Istcambi, under the ministerial decree of March 30, 1940, was given authority to grant a global compensation premium against the transfer of free foreign exchange deriving from the export of certain classes of goods, or from some specific transaction of financial nature such as fees, salaries, dividends, interests, rents, copyrights, patents, manufacture licenses, commissions, pensions etc.

The provision aimed firstly at increasing the exports and secondly at raising the other receipts of freely transferable foreign exchange not deriving from business transactions. The experiment, however, did not last long inasmuch as the volume of exports to countries with free currency became smaller and smaller. Moreover, as soon as Italy entered the war the provision could not operate on a large scale and it was abolished by the end of the year.

Meanwhile, the ministerial decree of September 20, 1940 contemplated the granting of premiums on the following:

- transfers of foreign exchange for amounts exceeding the countervalue of 5,000 lire, owned by individuals or institutions, whether Italians or foreigners residing in Italy, but not deriving from the export of goods or from other sources which had been previously vested or controlled;

- remittances of foreign exchange carried out by foreign institutions or individuals residing abroad.

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- remittances of foreign exchange carried out by foreign institutions or individuals residing abroad.

For the purpose of granting the premiums contemplated in the "Global compensation scheme", the Ministry of Finance provided in the Budget the amount of 400 million lire. Up to March 31, 1941 (expiration date for the settlement of operations concerning transactions completed by December 31, 1940) the sums paid on "premium" account reached the amount of about 157 million lire, against transfers of foreign exchange amounting to about 784.500.000 lire.

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TAXATION FACILITIES GRANTED ON FOREIGN INVESTMENTS IN ITALY

With a view to encouraging short or long term foreign investment in Italy, taxation facilities were provided under the Royal decree law of December 6th 1937. These facilities, which were supposed to last up to December 31, 1937, were subsequently extended from year to year. No information is available as to the amount reached by the investments above mentioned. They do not, however, appear to have exceeded the amount of 10 million lire. Part III p.53

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COMMERCIAL TRANSFERS THROUGH ITALO-HUNGARIAN CLEARING ACCOUNTS

Hungary had never legally recognized the informal depreciation of her own currency with respect to other currencies. However, as the situation could not be entirely disregarded and as it had to be taken into consideration in the buying and selling of foreign exchange, the National Bank of Hungary, in 1935, increased exchange rates by 30% for purchases and 41% for sales in respect of some countries; or 50% and 53% respectively for purchases and sales in respect of some other countries having stronger currencies.

So far as concerns Italy, on the basis of the clearing agreement of November 11, 1937, the National Bank of Hungary fixed the percentages as follows:

47% on the lire purchases
48,50% " " " sold

Example:

LIRE PURCHASED

Official quotation at par for 100 lire	Peng.	17,66
47% increase	"	8,3002
Effective buying exchange rate		25,9602

LIRE SOLD

Official quotation at par for 100 lire	Peng.	17,8864
48,50% increase	"	8,6749
Effective selling exchange rate		26,5613

Reciprocal exchange: sale of Pengos 365,205 lire
purchase of Pengos 376,4876 lire

Following the heavy demand of Hungarian agricultural products, Hungary decided to reduce (in respect of some countries, among which was Germany) the exchange premium, lowering it to 21% for purchases and to 22,50% for sales. No change was, however, introduced with respect to Italy, who was in a more favourable position with better possibilities to import from Hungary and to stimulate the interchange

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Official quotation at par for 100 lire		Peng.	17.56
47% increase		"	8.3002
Effective buying exchange rate	... ...		25.9602

Official quotation at par for 100 lire		Peng.	17.9864
[illegible]% increase		"	8.6749
Effective selling exchange rate	... ...		26.5613

Re Special exchange: sale of Pengoe 388,205 lire
purchase of Pengoe 376,4876 lire

Following the heavy demand of Hungarian agricultural products, Hungary decided to reduce (in respect of some countries, among which was Germany) the exchange premium, lowering it to 21% for purchases and to 22,50% for sales. No change was, however, introduced with respect to Italy, who was in a more favourable position with better possibilities to import from Hungary and to stimulate the interchange between the two countries.

In accordance with the programme of meeting its needs by exploiting to the utmost the supply possibilities of the satellite countries, Germany represented to Hungary that the R.mark position would have resulted unfavourably should the premium on the R.mark itself be based on a percentage lower than that granted on the currencies of other countries. Therefore, Hungary was asked either to increase the premium on the R.mark by a percentage at least equal to that granted to other currencies or to bring these latter back on a level equal to that of the R.mark.

Hungary, for obvious reasons, preferred to follow the second alternative and therefore reduced the buying and selling premium on the lira and other currencies to 21 and 22,50% respectively.

The lira exchange came then to be fixed as follows:

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Derogations and Equalisation Premiums (cont.)

- buying: for 100 lire from Peng.25,9602 to Peng. 21,3606
  reciprocally: for 100 Peng. from Lire 385,209 to Lire 467,9763

- selling: for 100 lire from Peng. 26,5613 to Peng. 21,91084
  reciprocally: for 100 Peng. from Lire 375,4876 to Lire 456,395

Such an increase of exchange, which practically meant a devaluation of the lira in respect of the Pengo, was to bring about, on the one hand, a decrease of the proceeds of pengoes deriving from all Italian exports to Hungary subsequent to October 1, 1941 and, on the other hand, a greater amount of lire to be paid against our imports, thus contracting our supply from Hungary.

To cope with this situation it was necessary to draw from the proceeds of our exports to Hungary a percentage corresponding approximately to 20% so as to oblige Italian exporters to increase the lire prices by the same percentage and to keep unchanged the pengoes prices. The sums thus provided were to be used as will be shown later. The notes exchanged on the subject between the Chairmen of the Italo-Hungarian Permanent Economic Commission, on September 27, 1941, confirmed the power reserved by the Italian Government to apply in the most suitable form an equalisation deduction on the proceeds deriving from the Italian products exported in Hungary, in order to be able to constitute the necessary funds available for granting an equalisation premium in respect of Hungarian products imported in Italy. The percentages relating to such deductions and premiums were fixed by Italian agencies as follows: 16,70% for the deductions and 10% for the premiums.

In this connection Istcambi stated that starting from October 1, 1941, Italian exporters would be subjected to an equalisation deduction of 16,70% on the amount transferredfrom Hungary as payment of goods and as reimbursement of accessory expenses deriving from the Italo-Hungarian interchange. Therefore, the Italian exporters in their relations with Hungarian exporters had to leave unchanged the invoices calculated in Pengoes,while they had to increase by 20% the invoices calculated in lire and other currencies: Italian importers were to be granted a 10% premium on the amounts paid in Italy. The premium was fixed on that basis taking into consideration the probable trend of our imports and exports within the period from October 1, 1941, to June 30, 1942.

Transfers of a different nature, namely, those not deriving from exchange of goods (such as subsidies, salaries, pensions, railway

lire prices by the said [illegible]
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In this connection Istombi stated that starting from October 1, 1941, Italian exporters would be subjected to an equalization deduction of 16,70% on the amount [illegible] from Hungary as payment of goods and as reimbursement of necessary expenses deriving from the Italo-Hungarian interchange. Therefore, the Italian exporters in their relations with Hungarian exporters had to leave unchanged the invoices calculated in Pengoes, while they had to increase by 20% the invoices calculated in Lire and other currencies; Italian importers were to be granted a 10% premium on the amounts paid in Italy. The premium was fixed on that basis taking into consideration the probable trend of our imports and exports within the period from October 1, 1941, to June 30, 1942.

Transfers of a different nature, namely, those not deriving from exchange of goods (such as subsidies, salaries, pensions, railway balances, proceeds of securities and coupons, reimbursement of capital and other financial transfers) were not subject to the provision.

2493 From October 1, 1941, the system of "premiums and deductions" in connection with payments under the Italo-Hungarian trade agreement was always kept in force.

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A - CREDIT POSITION ON THE "DEDUCTIONS AND EQUALISATION CONTRIBUTIONS ACCOUNT", AS AT DECEMBER 31, 1943.

Total of sums retained as from 1st October 1941 on the amounts transferred from Hungary in payment of goods and reimbursement of expenses originating from the Italo-Hungarian trade interchange	Lire	407.290.000,-
Total of sums paid out as from October 1st 1941 on the amounts paid in Italy for imports of goods and reimbursement of expenses originating from the Italo-Hungarian trade interchange	Lire	188.598.000,-
Credit Balance	Lire	218.692.000,-
Equalisation contributions which, on December 31, 1943, had yet to be paid out on sums already paid in by Italian importers, amounting to about 950.000.000 ...	Lire	95.000.000,-
Available, up to Dec. 31, 1943, about.. ...	Lire	123.692.000,-

REINTEGRATION ON WOOLS AND COTTONS

Some technical institutions, among which the Italian Cotton Institute and the Wool Joint Council, performed the tasks of supervising the purchase abroad of the raw materials needed by their own associates, and of developing by means of appropriate measures, the export of finished articles manufactured with imported raw materials.

To that end the above mentioned institutions exercised their control over the import of wool and cotton, granting particular facilities to the exporters, consisting in leaving at their disposal (for the reintegration of the raw material to be bought abroad) a part of the foreign currency obtained from the sale abroad of finished cotton articles, shoddy and wollen material.

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Equalisation contributions which, on December 31, 1943, had yet to be paid out on sums already paid in by Italian importers, amounting to about 950.000.000	...	Lire	95.000.000,-
Available, up to Dec. 31, 1943, about..	...	Lire	123.692.000,-

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CLEARING PREMIUMS

Along with the rise of private clearings, a market in the so-called "clearing premiums" developed, which were generally in favour of exporters.

Wherever the requests for foreign exchange by the importers were numerous and far exceeded the offers of the exporters, the latter claimed a premium in order to carry out the clearing. The exporter in such cases was well aware that besides the proceeds of the goods exported he could reckon on a premium which enabled him, whenever necessary, to sell abroad at a lower price so as to meet the competition of other countries.

EQUALISATION OF PRICES

During hostilities, producers of classified goods allowed to be exported, found that the prices obtainable from the sale of their goods abroad were far more remunerative than the blocked prices enforced on the home market. With a view to preventing the goods

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being entirely sold abroad, and taking into consideration the necessity of avoiding a privileged position in respect of firms which had been authorized to export on the basis of the quota undertaking assumed with other countries, it was decided at the end of 1942 to introduce a provision called "sfiorramento del prezzi".

In accordance with this provision, the net proceeds obtained by the firms as a result of the export of cheese, peas, etc.and seeds, were decreased by 20% and paid into a fund designed to reintegrate the home market prices.

The provision remained in force only during the first six months of 1943.

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PART "

The volume of gold existing in Italy or deposited abroad on Italian account, prior to the armistice, is summarized in the following statistics:

1) Bank of Italy's gold reserves

In Rome	Kg.	105,331.677237	
" " Yugoslav.gold	"	9,319. —	
			Kg. 115,650.579.237
" " concealed later by Modena branch			" 46,747.076
In Rome concealed later by Bologna branch			" 51,131.232
Held by branches of the Bank of Italy (1)			" 5,037.930
Deposited with the Bank for International Settlements			" 4,075,885.102
			Kg. 119,830,271.437

2) Ministry of Trade and Exchange

Deposited with Bank of Italy's Central Office, Rome " 146,850.000

3) Ministry of Foreign Affairs

Deposited with Bank of Italy's Central Office, Rome " 357,338.794

4) National Foreign Exchange Control Institute

Italy - In a safe dep. Kg. 115,378.310
box - Rome

Deposited with Bank of Italy " 3466,652.636 " 3,565,040.955

Abroad - In various for. countries, including Kg.213,281

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Deposited with the Bank for International Settlements	"		4,076,625.102
	Kg.		119,530,271.437

2) Ministry of Trade and Exchange

Deposited with Bank of Italy's Central Office, Rome	"		146,450.500

Ministry of Foreign Affairs

Deposited with Bank of Italy's Central Office, Rome	"		337,338.794

4) National Foreign Exchange Control Institute

Italy - in a safe der.Kg. 116,378.319 box - Rome			
Deposited with Bank of Italy	"	3468,662.636	
	"		3,505,040.955
Abroad - in various for. countries, including Kg.213,261 deposited with the Yokohama Specie Bank	"		1,024,420.164
			126,941,026.550

5) Bank of Albania's gold

Held by the R.Mint	Kg.	1,413.1	
" " Bank of Italy - Rome	"	717.4	
	"		2,130.6
Aggregate Total	Kg.		129,374,826.580

(1) The colonial branches held Kg.136,863.379 of which Kg.132,289.247 were held by the Addis Abeba branch.

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Gold to be taken into account from the two main sources:

1) Transfers to Milan and subsequently to Fort...e

Bank of Italy,Central Office.Gold	Kg.	43,501,594.400	
Ministry of For.Exchange	"	" 146,[illegible]0,000	
Istcambi	"	" 1,[illegible]31,320.836	
Ministry of For.Affairs	"	" 257,338.794	
			Kg. 45,097,264.030

2) Transfers to Germany

Bank of Italy,Central Office.Gold	Kg.	40,760,304.674	
Istcambi	"	" 1,777,341.0	
Bank of Albania	"	" 2,430.0	
			" 52,968,446.474

3) Transfers to Switzerland

To the B.I.S. from Bank of Italy in settlement of liabilities.Gold	Kg.	12,604,727.930	
To the B.I.S. in settlement of liabilities (from the gold held by B.I.S.on Bank of Italy's acc.)	"	3,139,677.656	
To the National Bank of Switzerland, from Bank of Italy in settlement of liabilities.	"	10,734,052.293	" 26,578,657.879
		Aggregate Total	125,244,308.383

Aggregate amount of gold existing prior to the armistice	Kg.	129,374,826,550
Aggregate amount of gold after that date... ...	"	125,244,308.383
Difference		4,130,518.167

This difference consists of the following:

Bank of Italy,Central Office - gold deposited with B.I.S.	Kg.	606,807.416

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To the B.I.S. from Bank of Italy in settlement of liabilities.	Gold	Kg. 12,504,727,930	
To the B.I.S. in settlement of liabilities (from the gold held by B.I.S.on Bank of Italy's acc.)	"	3,169,677,656	
To the National Bank of Switzerland, from Bank of Italy in settlement of liabilities.	"	10,794,052,293	" 25,578,657,879
		Aggregate total	125,244,308,383

Aggregate amount of gold existing prior to the armistice	Kg.	129,374,926,550
Aggregate amount of gold after that date... ...	"	125,244,308,383
Difference		4,130,618,167

This difference consists of the following:

Bank of Italy,Central Office - gold deposited with B.I.S.	Kg.	886,807,446
Istcambi, gold in Rome	"	116,378,319
Istcambi, gold deposited in foreign countries not controlled by Germany	"	2,811,144,364
	"	3,814,330,129
Gold held by branches of the Bank of Italy - presumably safe	Kg.	102,907,038
		3,917,237,167
Gold held by Yokohama Specie Bank on Istcambi account	Kg.	213,381,000
Total	"	4,130,618,167

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Aggregate total of gold transferred Rg. 125,244,308.383

Total of gold transferred to Switzerland " 26,578,657.879

Difference Rg. 98,665,650.504

Of this difference Kg.52,968,446.474 have been certainly seized by the Germans. The remaining Kg.45,697,204.030 have probably suffered the same fate.

The present gold position may be summarised as follows:

Gold certainly taken by the Germans	Kg.	52,968,146.474
" presumably " " " "	"	45,697,204.030
" in Japan (Istambul)	"	213,281.000
	"	98,878,931.504
Gold controlled by Italy Kg. 3,814,330.129		
ditto ditto " 102,907.038	"	3,917,237.167
		102,796,168.671
Gold transferred to Switzerland in settlement of liabilities	Kg.	26,578,657.879
Gold existing prior to armistice	"	129,374,826.550

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The present gold position may be summarised as follows:

Gold certainly taken by the Germans	Kg.	52,960,146,474
" presumably " " " "	"	45,697,204,030
" in Japan (Tatcambi)	"	213,281,000
	"	98,870,631,504
Gold controlled by Italy Kg. 3,814,330,129		
ditto ditto " 102,907,038	"	3,917,237,167
		102,796,168,671
Gold transferred to Switzerland in settlement of liabilities	Kg.	26,578,657,879
Gold existing prior to armistice	"	129,374,826,550

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ITALY : SECURITIES ISSUED ABROAD PART V

ITALIAN SECURITIES ISSUED IN FOREIGN CURRENCY

The table following shows the outstanding issue of Italian securities floated abroad, including the amount of foreign exchange to be transferred to foreign Treasuries in payment of the instalments - on capital and interest account - overdue since Italy entered the War (June 10th 1940) up to September 30th 1944.

The total payments due, for each issue, reported under columns 18 and 19 (for capital and interest respectively) amount to $ 48.742.114. This figure is derived from the difference between the debit arising from theinstalments due, reported under columns 15 and 16 respectively and the total of items, reported under columns 6 and 12 respectively, which diminish the effective amount of the debit, since they relate to securities - and coupons - owned by Istcambi, by the issuing companies or deposited with the "Foreign Property Special Administration." Both the capital and interest instalments overdue up to September 30th 1944, as shown in the table under columns 15 and 16 respectively, are based on the actual redemption plan of each loan as of June 10th 1940. These instalments have been calculated on the basis of the effective outstanding issues as of June 10th 1940 (reported under column 8) as no repayment has, since June 10th 1944, been made to the holders of securities because of the embargo placed by Italy on foreign exchange transfers. The following are the explanatory details with regard to the outstanding debt on capital and interest account.

(a) Items deducted from the debt on capital account

1. Securities owned by Istcambi (column 3). These comprise both the securities held by Istcambi "Rome" and those reported under "Tressio" inasmuch as these are not transferred to neutral or non-belligerent States. Reference is made in this connection to the precautionary measures taken by the Allied Authorities regarding enemy property as well as the fact that the serial numbers and other items identifying these securities are recorded by Istcambi in Rome.

2. Securities owned by the issuing Italian companies (col.4). This item does not require explanation inasmuch as the issuing companies are the debtors themselves.

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redemption plan of each loan as of June 10th 1940. These instalments have been calculated on the basis of the effective outstanding issues as of June 10th 1940 (reported under column 6) as no repayment has, since June 10th 1944, been made to the holders of securities because of the embargo placed by Italy on foreign exchange transfers. The following are the explanatory details with regard to the outstanding debt on capital and interest account.

(a) Items deducted from the debt on capital account

1. Securities owned by Istcambi (column 3). These comprise both the securities held by Istcambi "Rome" and those reported under "Trieste" inasmuch as these are not transferred to neutral or non-belligerent States. Reference is made in this connection to the precautionary measures taken by the Allied Authorities regarding enemy property as well as the fact that the serial numbers and other items identifying these securities are recorded by Istcambi in Rome.

2. Securities owned by the issuing Italian companies (col.4). This item does not require explanation inasmuch as the issuing companies are the debtors themselves.

3. Securities deposited with the "Foreign Property Special Administration" (column 5). The figures not marked with an asterisk refer to securities actually paid into the Special Administration against instalments on capital account, by the issuing companies on the basis of the Italian war law No.1934 dated December 10th 1940. The foreign creditors - to whom the instalments were to have been paid - were considered as direct creditors by the Italian War Advisory Board. The figures marked with an asterisk refer to securities which have not actually been paid into the Special Administration. They have been nevertheless regarded as transferred to the Sinking Fund, owing to the fact that the issuing companies registered the relating amounts in diminution of their debt.

The total (column 6) relating to the above mentioned items (columns 3, 4 and 5) deducted from the total outstanding securities (column 0) provides in column 7 the effective outstanding securities for each issue. These consist of

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Item ... curities (cont'd)

owned either by foreign individuals or institutions or by Italian individuals or institutions formerly exempt from the compulsory transfer to the Treasury.

(b) Items deducted from the debit on/interest accounts

(a) Coupons relating to securities in the possession of Istituto (column 9). Interest is made to the discussion on securities owned by Istituto (column 3).

(b) Coupons owned by the issuing companies (column 10). See discussion regarding securities owned by these companies (column 4).

(c) Coupons deposited with the Foreign Funds by Special Administration. This item includes the following:

I - Coupons from securities held by Istituto, or coupons purchased by Istituto from holders of securities reported under column 7. Both these coupons were sold, as against Italian lire, to the issuing companies and paid, by them, into the Foreign Property Special Administration in settlement or as partial payments of the interest installments due.

II - Coupons matured on securities actually paid into the Foreign Property Special Administration from the deposit date up to September 30th 1944.

III - Coupons matured on securities reported under column 5 (marked with an asterisk) from the date of transfer to the Blocking Fund, up to September 30th 1944. Insofar as it is not known whether or not the redemption operations have been made by the Italian Trustees.

As regards the amount of foreign exchange to be transferred abroad, it should be noted that the aggregate amount under column 13 (relating to interest on securities issued in dollars and sterling) corresponds with the difference between the totals under columns 11 and 12. On the other hand, the aggregate amount on capital account under column 13 (with respect to the same securities) does not check with the difference between the

into the [illegible] settlement or as partial payment of the [illegible] Institute Iusi.

II - Coupons returned in securities actually paid into the Foreign Property Special Administration from the deposit date up to October 30 th 1944.

III - Coupons returned on securities reported under column 5 (matured with an arrear) from the date of transfer to the Banking Unit, up to September 30th 1944, insofar as it is not known whether or not the redemption operations have been made by the Italian Treasury.

As regards the amount of [illegible] to be [illegible] red there, it should be noted that the aggregate amount under column 10 (relating to interest on securities issued in dollars and in Lire) corresponds with the difference between the totals under columns 10 and 12. On the other hand, the aggregate amount on capital account under column 10 (with res ect to the same securities) does not check with the difference between the total under columns 10 and 8. Securities in this category, listed below, for an amount up to $24.897700 and Lire 6.305.000 require no foreign exchange transfers because they are [illegible] in Italy:

$ 21.294.700 n.v.	Regno d'Italia	5%	1951
" 240.000 "	Edison	6%	1955
" 1.457.000 "	"	5%	1952
" 143.930 "	Marelli	6%	1953
" 1.052.000 "	Terni	6%	1953
Lire 6.305.000 n.v.	Consol	5%	1956

To determine the [illegible] foreign exchange requirements and the consequent burden on the Italian balance of payments deriving from outstanding Italian securities floated abroad, it would be necessary to calculate the debit to be actually paid abroad at each maturity, from June 10th 1940 up to the expiration of each loan. It was not been possible to get to make such a calculation, apart from its complexity, there are [illegible] factors which make a reliable

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statistical determinable difficult.

With a view to providing some further information on the subject, a survey is set forth below showing for each issue, on the basis of the total outstanding as of June 10th 1940, the debt arising from original subscriptions as well as the maturity of each loan. Converted into dollars, this debt amounts to $262.160.695. It should to borne in mind that this figure refers to obligations maturing gradually and is calculated, moreover, on the basis of the theoretical redemption plans, so that it has only a relative significance. The added explanatory details in reference to each loan throw some light on the subject.

Outstanding/

/ Italian securities issued in Italy in foreign currencies is constituted as follows:

> Swiss francs 150000000 Treasury Bonds 3%,of which 75.000.000 (matur. December 31st 1942) are owned by Interbanca, Brescia; 37.500.000 (matur. December 31st 1943) are pledged with the Credit Suisse, Zurich; and 37.500.000 (matur. December 31st 1944) are pledged with the Societe de Banque Suisse, Basle.

No particular problem of transfer of foreign exchange can be said to arise either such and relating both for those owned by Interbanca in Brescia and for those pledged with the two mentioned Swiss Banks inasmuch as the corresponding debit due to these latter has been already comprised under an appropriate item among Interbanca's liabilities.

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37.500.000 (mat. December 31st 1944) are pledged with the Credit Suisse, Zurich and 37.500.000 (mat. December 31st 1944) are pledged with the Société de Banque Suisse, Basle.

No particular problem of transfer of foreign exchange can be said to arise from such securities both for those owned by Interhotel in Brussels and for those pledged with the two mentioned Swiss Banks inasmuch as the corresponding debit due to these latter has been already comprised under an appropriate title among Interhotel's liabilities.

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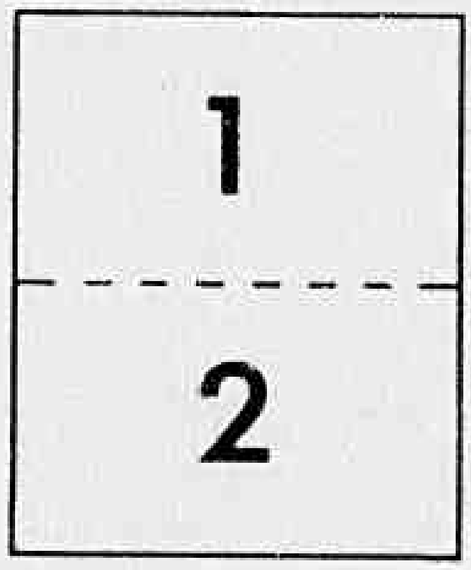
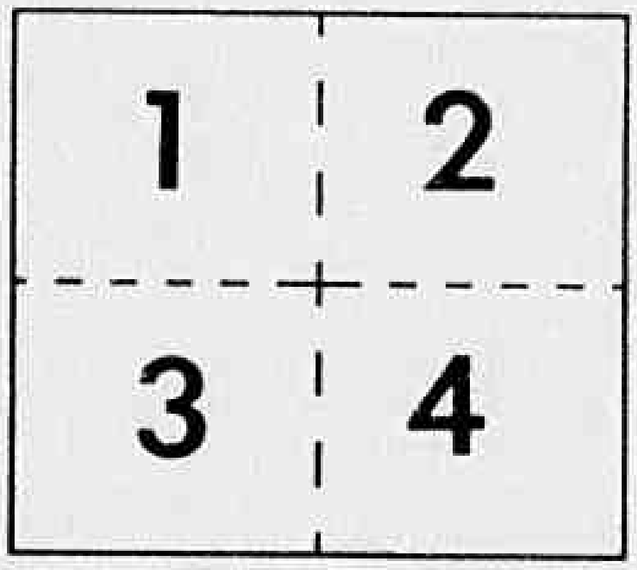
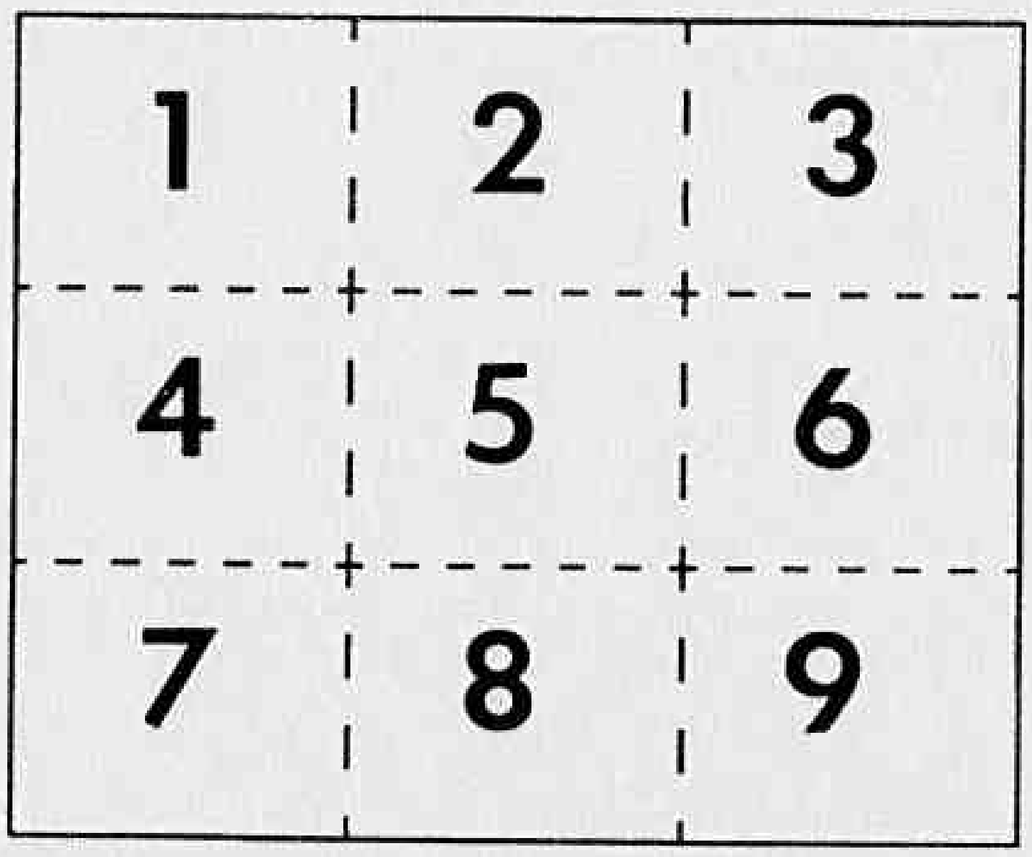
MAPS AND CHARTS TOO LARGE TO FILM
ON ONE EXPOSURE ARE FILMED CLOCKWISE
BEGINNING IN THE UPPER LEFT CORNER,
LEFT TO RIGHT, AND TOP TO BOTTOM.

SEE DIAGRAMS BELOW.







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POSITION REGARDING ITALIAN SECURITIES FLOATED ABROAD
UP TO 30th SEPTEMBER 1944

Issue	Amount of issue	OUTSTANDING ISSUES Securities available in Italy: Owned by Istcambi	Owned by the issuing companies	Dep. with the Foreign Prop. Admin.	Tot
1.	2. $	3. $	4. $	5. $	
Banco d'Italia 7% '51	100.000.000	38.467.500			38.4
Adriatica 7% 1927/52	5.000.000	278.000	309.000		6
Breda 7% 1929/54	5.000.000	45.000			
Consorzio 7% 1927/47	7.500.000	1.127.000			1.1
Milano 6½% 1927/52	30.000.000	2.811.900			2.8
Roma 6½% 1927/52	30.000.000	6.254.400			6.2
Pubbl.Bt. 7% 1926/52	20.000.000	1.516.700			1.5
Giulpina 7% 1927/52	6.000.000	79.000	257.000	228.000+	5
Edison 6½% 1925/55	10.000.000	817.000	1.103.000	287.000+	2.2
Edison 7% 1927/52	10.000.000	202.000	2.302.000	254.000+	2.7
Isarco 7% 1927/52	5.000.000	93.000			
Piemonte 6½% A '30/60	10.000.000	644.000	23.000		6
Lombarda 6½% 1925/52	10.000.000	501.000			5

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OUTSTANDING ISSUES
Securities available in Italy

an (+5) 6. $	Securities owned by third parties 7. $	Total (6+7) 8. $	Owned by Istcambi 9. $	Owned by the issuing companies 10. $	Dep. with the Custodian Prov. Admin. 11. $
7.500	27.706.900	66.174.400	3.237.[illegible]16	8.219.809	
7.000	3.[illegible].000	3.749.000	57.435	111.720	204.907
5.000	[illegible]4.000	1.[illegible]3.000	8.715		28.665
7.000	2.708.000	3.835.000	82.285		841.985
1.900	13.148.500	19.958.800	279.492	880.308	
4.400	9.926.800	16.181.200	467.189		1.444.212
6.700	7.969.500	9.426.200	237.574		813.291
4.000	3.544.000	4.108.000	192.500	148.715	
7.000	5.165.000	7.372.000	162.630	365.982	93.687
8.000	5.140.000	7.898.000	94.255	800.625	
9.000	3.011.000	2.[illegible]0.000	21.350		85.800
7.000	5.494.000	6.101.000	102.115	5.980	321.[illegible]16
1.000	2.939.000	3.440.000	60.[illegible]17		196.280

COUPONS (BILL) IN ITAL

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DATE OF THE FIRST INSTALMENT OVERDUE			AMOUNT OF INSTALMENTS OVERDUE		
(Total (9+10+11) 12. $	Date of 1st capital instal.overdue 13.	Date of 1st interest instalment overdue 14.	Total on capital account 15. $	Debit on interest account 16. $	Tot (15+
1.457.127	1/12/40	1/12/40	17.172.800	18.[illegible].030	35.70
374.050	1/10/40	1/10/40	932.000	1.049.720	1.
37.380	1/8/40	1/8/40	1.029.000	324.139	1.
424.270	1/7/40	1/9/40	2.250.325	1.206.025	3.
1.139.800	1/7/40	1/10/40	7.329.700	4.149.300	11.
1.911.341	1/7/40	1/10/40	7.245.700	4.207.112	11.
1.050.855	1/11/40	1/7/40	5.391.300	2.639.335	8.
341.215	15/7/40	15/7/40	1.161.000	1.294.020	2.
612.299	1/12/40	1/12/40	1.267.000	1.915.720	3.
894.980	1/8/40	1/8/40	1.291.300	2.337.870	3.
107.340	1/11/40	1/11/40	1.[illegible].792	590.800	1.
129.910	1/10/40	1/10/40	1.947.794	1.601.300	3.
257.14[illegible]	1/11/40	1/11/40	2.773.319	963.200	3.

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FOREIGN EXCHANGE REQUIREMENTS AS OF 30th SEPT. 1944

Col. (16)	On Capital Account (15-6)	On Interest Account (16-12)	Total (17-19)	Rate of Exch.	Amount in Dollars
17.	18.	19.	20.	21.	22.
	$	$	$	$	$
1.632		7.071.705	7.071.705		
1.720	255.000	675.648	930.656		
3.135	984.000	286.755	1.270.755		
3.339	1.123.705	783.755	1.907.060		
3.918	4.508.300	2.989.488	7.498.288		
3.812	992.300	795.771	3.288.071		
1.236	3.875.200	1.586.471	5.463.671		
5.020	397.000	952.805	1.349.805		
3.720		1.304.421	1.304.421		
8.570		1.592.990	1.592.990		
1.592	1.291.792	483.560	1.775.352		
9.554	980.794	1.171.950	2.152.744		
6.19	279.310	706.993	2.378.322		

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7% 1927/57	12.000.000	229.000		
Terni				1.211.000
6½% 1928/53	12.000.000	1.312.000		
Unes				150.000+
7% 1926/56	6.000.000	157.000	140.000	
Venetofondiario				268.500+
7% '27/52	5.000.000	35.000	33.000	
	287.750.000	55.469.000	4.724.000	2.434.500
	Sw.Frs.	Sw.Frs.	Sw.Frs.	Sw.Frs.
Piemonte				
6½% B 1930/60	25.000.000	1.000		
Savn				
6½% 1931/50	5.000.000			
Ligure				
6½% 1931/60	10.000.000			
	40.000.000	1.000		
	£	£	£	£
Consorzio				
7% 1927/47	1.100.000	19.000		
	Lire	Lire	Lire	Lire
Credit				
7% 1926/56	25.000.000		8.740.000	+(300.000 (95.000

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	220.000	8.760.000	8. 7.000	199.777
1.211.000	3.023.000	5.255.000	8.278.000	244.132
150.000+	747.000	2.632.000	3.379.000	72.590
268.500+	336.500	581.500	918.000	7.557
2.134.500	62.627.500	108.170.500	171.098.100	5.536.435
Sw.Frs.	Sw.Frs.	Sw.Frs.	Sw.Frs.	Sw.Frs.
	1.000	17.440.000	17.441.000	687.205
		5.000.000	5.000.000	147.192
		10.000.000	10.000.000	325.000
	1.000	32.440.000	32.441.000	1.159.397
£	£	£	£	
	19.600	533.000	552.600	1.921
Lire	Lire	Lire	Lire	
	9.225.000	10.250.000	19.515.000	47.930
+(350.000				
(25.000				

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	751.334	995.466	1/12/40	15/1/41
42.000	226.625	341.215	1/6/40	1?/6/40
44.727	70.332	122.616	15/9/40	15/9/40
10.710.931	5.[illegible].743	21.587.109		
Sw.Exp.	Sw.Exp.	Sw.Exp.		
	1.704.365	2.[illegible]1.570	1/10/40	1/10/40
	325.000	472.192	31/12/41	30/6/41
	650.000	975.000		30/6/41
	2.679.365	3.838.762		
£	£	£		
40.950	7.234	10.175	1/7/40	1/9/40
Lire	Lire	Lire		
2.447.200	581.700	3.076.830	1/5/41	1/11/40
64/6				64/9

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15/1/41	1.762.300	2.511.140	[illegible]	1.333.300
1 /6/ 0	1.971.000	2.152.280	4.123.280	
15/9/40	1.289.633	1.064.385	2.353.418	542.033
	382.306	289.170	671.979	46.306
	56.741.219	47.531.086	104.678.305	19.017.349
1/10/40	Sw.Frs. 3.525.016	Sw.Frs. 4.534.660	Sw.Frs. 8.059.676	Sw.Frs. 3.524.316
30/6/41	1.185.000	1.137.500	2.322.500	1.185.000
30/6/41		3.275.000	2.275.000	
	1.710.016	7.947.160	12.657.176	4.709.016
1/9/40	£ 329.908	£ 177.219	£ 507.127	£ 310.509
1/11/40	Lire 2.920.000	Lire 4.731.177	Lire 7.701.175	Lire

64/9

64/10

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2.[illegible].150	[illegible].[illegible].[illegible]	1.333.500	1.750.954	2.[illegible].151
2.152.280	4.123.280		1.156.814	1.156.814
1.064.365	2.353.418	542.033	723.170	1.265.203
289.170	671.978	46.306	166.554	212.860
47.581.086	104.278.305	18.017.349	25.843.977	44.861.326

Sw.Frs.	Sw.Frs.	Sw.Frs.	Sw.Frs.	Sw.Frs.	
4.534.560	8.059.676	3.524.016	2.143.090	5.667.106	
1.137.300	2.322.500	1.185.000	665.308	1.850.308	
2.275.000	2.275.000		1.300.000	1.300.000	
7.947.160	12.657.176	4.709.016	4.108.398	8.817.414	23.32
£	£	£	£	£	
177.219	907.127	310.302	167.014	457.352	4,03
Lire	Lire	Lire	Lire	Lire	
4.781.175	7.701.175		1.764.345	1.764.345	3,64

Accounts amount of Foreign Exchange Requirements

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1.333.500	1.[illegible]	2.[illegible]		
	1.156.814	1.156.814		
542.033	7[illegible].170	1.265.203		
46.305	166.554	212.860		
19.017.349	25.843.977	44.861.326		44.861.326
Sw.Frs.	Sw.Frs.	Sw.Frs.		
524.318	2.113.030	5.667.106		
185.000	665.708	1.850.308		
	1.300.000	1.300.000		
1.709.016	4.108.358	7.817.414	23,32	2.038.227
£	£	£		
310.30	127.044	437.352	4,03	1.762.529
Lire	Lire	Lire		
	1.704.345	1.704.345	3,64	62.030
		Aggregate amount of Foreign Exchange Requirements	$	48.742.114

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ITALIAN LOANS ISSUED ABROAD

Loans	Amount of Loan	Date of last instalment not transferred to Swiss fund	Residue Capital due 10 exclusive
Regno d'Italia 7% 1925/51	$ 100.000.000.=	1st Dec. 1940	65.17
Adriatica 7% 1927/52	" 5.000.000.=	" Oct. "	3.74
Ercole 7% 1925/54	" 5.000.000.=	" Aug. "	1.02
Condarmio 7% 1927/47	" 7.500.000.=	" July "	3.8
Città di Milano 6½% 1927/52	" 30.000.000.=	" " "	15.9
Città di Roma 6½% 1927/52	" 30.000.000.=	" " "	15.1
Int.Cred.Imp. Pubbl.Utilità 7% 26/52	" 20.000.000.=	" " "	9.42
Disciplina 7% 1927/52	" 6.000.000.=	15th " "	4.10
Edison 6½% 1925/55	" 10.000.000.=	1st Dec. "	7.37
Edison 7% 1927/52	" 10.000.000.=	" Aug. "	7.89
Isarco 7% 1927/52	" 5.000.000.=	" Nov. "	2.1
Piemonte 6½% "A" 1930/50	" 10.000.000.=	" Oct. "	6.16
Lombardia 7% 1925/52	" 10.000.000.=	" Nov. "	3.4
Tecnica Franchini 7% 1927/42	" 1.750.000.=	" Dec. "	1.
Marelli 6½% 1928/53	" 2.500.000.=	" Nov. "	8.2
Meridionale 7% 1927/57	" 12.000.000.=	" Oct. "	3.3
Terni 6½% 1928/53	" 12.000.000.=	15th Jan. 1941	
Unes 7% 1926/56	" 6.000.000.=	1st June 1940	9
Venefondiario 7% 1927/52	" 5.000.000.=	15th Sept. "	171.0

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		Residual debt on capital account from June 10th 1940 to the expiration of each loan	Residual debt on interest account from June 10th 1940 to the expiration of each loan	Total	
Of 1		66.174.400.=	30.495.259.=	96.669.659	
Transferred to the		3.749.000.=	1.913.240.=	5.662.240.=	
Existing Fund		1.029.000.=	117.215.=	1.146.215.=	(1)
1st Dec. 1940		3.835.000.=	1.081.010.=	4.916.010.=	
	Oct. "				
	Aug. "				
	July "	15.958.800.=	4.573.361.=	20.532.161.=	(2)
	" "	15.181.200.=	5.264.984.=	21.446.184.=	(3)
	" "	9.426.200.=	2.714.894.=	12.141.094.=	(4)
	" "	4.108.000.=	2.031.960.=	6.139.960.=	(5)
	" "	7.372.000.=	4.437.062.=	11.809.062.=	(6)
	" "	7.898.000.=	5.732.405.=	13.630.405.=	(7)
1st Dec.	"	2.110.000.=	486.409.=	2.596.409.=	(8)
	Aug. "	6.161.000.=	2.688.746.=	8.849.746.=	
	Nov. "	3.440.000.=	673.836.=	4.113.836.=	(9)
	Oct. "				
	Nov. "	277.000.=	22.598.=	299.598.=	(10)
		1.806.800.=	927.306.=	2.733.806.=	
	Dec. "	8.997.000.=	5.716.690.=	14.713.690.=	
	Jan. "	8.278.000.=	3.939.617.=	12.217.617.=	(11)
	Oct. "	3.379.000.=	1.321.655.=	4.700.655.=	(12)
4th Jan.	1941				
1st June	1940	916.000.=	390.149.=	1.308.149.=	(13)
4th Sept.	"	171.098.100.=	74.528.396.=	245.626.496.=	

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Unes 7% 1926/56	"	4.000.000.=	1st June 1940
Venefondiario 7% 1927/52	"	5.000.000.=	15th Sept. "
		257.750.000.=	

Piemonte 6½% "B" 1930/60	Frs.Sv.	25.000.000.=	1st Oct. 1940
Nove 6½% 1931/50	"	5.000.000.=	30th June 1941
Cimmon 6½% 1931/60	"	10.000.000.=	" " "
		40.000.000.=	

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Consorzio 7% 1927/47	£	1.100.000.=	1st July 1940
Credit 7% 1926/56	Lire	25.000.000.=	1st May 1941

65/1

65/2

171.098

17.441
5.000
10.000
32.441

552

19.515

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"	171.098.100.=	74.528.396.=	245.626.496.=	
	17.441.000.=	9.359.663.=	26.800.663.=	
	5.000.000.=	1.995.297.=	6.995.297.=	(14)
1940	10.000.000.=	9.840.595.=	19.840.595.=	(15)
1941				
"	32.441.000.=	21.195.555.=	53.636.555.=	
	552.600.=	158.691.=	711.290.=	
1940				
	19.515.000.=	12.563.425.=	32.078.425.=	(16)
1941	65/2			

SUMMARY

Dollar issues		$	245.626.496.==
Sw.Fr. issues Sw.Frs. 53.636.555.= at the rate of 23.32	"		12.508.045.==
£ Sterling issues £ 711.290.=	" " " " 4,03	"	2.866.459.==
Lira issues Lira 32.073.425.=	" " " " 3,64	"	1.167.655.==
	Total	$	262.168.655.==

N O T E S (see Table - p.65)

(1) The "Italia Ernesto Breda" Society, by carrying out the redemption of its loan through purchases of bonds in the open market, had realized as at June 30th 1940 an advantage of about 10 years on the theoretic redemption plan. The Society, having paid into the "Foreign Property Administration" the equivalent in lire of the amortization quotas, considers the loan service as being exhausted following the settlement of the instalments due January 1st 1943.

(2) The Municipality of Milan, as at June 10th 1940 had realized an advantage of about two years and a half on the theoretic redemption plan.

(3) The Municipality of Rome, as at June 10th 1940 had realized an advantage of about ten years on the theoretic redemption plan.

(4) The "Istituto di Credito per le Imprese di Pubblica Utilità", as at June 10th 1940 had realized an advantage of about five years on the theoretic redemption plan.

(5) Should the "Bankers Trust of New York" confirm the instructions formerly passed by its Italian fiduciary as to the redemption of bonds and as to the instalments due July 15th 1940 and January 15th 1941 (amounting in the aggregate to $ 228.000) then the maturity of the first instalment not transferred to the Sinking Fund will be July 15th 1941 and the residual debt due from the "Cisalpina" will amount to $ 3.800.000 and $ 2.023.980 respectively on capital and interest account.

(6)Should the "Bankers Trust of New York" confirm the instructions formerly passed by its Italian fiduciary as to the redemption of bonds and as to the instalments due December 1st 1940 and June 1st 1941 (amounting in the aggregate to $ 287.000 nom.) then the maturity of the first instalment not transferred to the Sinking Fund will be December 1st 1941 and the residual debt due from the "Edison" will amount to $ 7.085.000 and $ 4.427.735 respectively on capital and interest account.

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the theoretic redemption plan.

(5) Should the "Bankers Trust of New York" confirm the instructions formerly passed by its Italian fiduciary as to the redemption of bonds and as to the instalments due July 15th 1940 and January 15th 1941 (amounting in the aggregate to $ 228.000) then the maturity of the first instalment not transferred to the Sinking Fund will be July 15th 1941 and the residual debt due from the "Cisalpina" will amount to $ 3.800.000 and $ 2.021.000 respectively on capital and interest account.

(6)Should the "Bankers Trust of New York" confirm the instructions formerly passed by its Italian fiduciary as to the redemption of bonds and as to the instalments due December 1st 1940 and June 1st 1941 (amounting in the aggregate to $ 267.000 nom.) then the maturity of the first instalment not transferred to the Sinking Fund will be December 1st 1941 and the residual debt due from the "Edison" will amount to $ 7.065.000 and $ 4.427.735 respectively on capital and interest account.

2485 (7) Should the "Bankers Trust of New York" confirm the instructions formerly passed by the Italian fiduciary as to the redemption of bonds and as to the instalments due August 1st 1940 and February 1st 1941 (amounting to $ 254.000 nom.) then the maturity of the first instalment not transferred to the Sinking Fund will be August 1st 1941 and the residual debt due from the "Edison" will be $ 7.664.000 and $ 5.723.515 respectively on capital and interest account.

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(6) The "Idroelettrica" Society, as at June 10th 1940 had realized an advantage of about six years on the theoretic plan.

(9) The "Bombrini" Society for the distribution of electric power as at June 10th 1940 had realized an advantage of about seven years on the theoretic plan.

(10) The "Unes a Franchini" Motor Car Factory, as at June 10th 1940 had realized an advantage of about one year on the theoretic redemption plan. So that the Factory, having paid into the "Moratoria Property Administration" the equivalent in lire of the amortization quotas, considers the loan nearly as being extinguished following the settlement of the instalment due December 1st 1941.

(11) The instalment due July 15th 1940 and paid on June 10th 1940 was duly registered. Moreover, should Messrs. Harriman & Co., of New York cancel the instructions formerly passed by their Italian Authority as to the redemption of bonds and as to the instalments due January 15th 1941 and July 15th 1941 (amounting in the aggregate to $ 445.000 cont.) then the maturity of the third instalment not transferred to the Sinking Fund will be January 15th 1942, and the residual debt due from the "Mercie" will amount to $ 7.832.000 and $ 3.925.122 respectively on capital and interest account.

(12) If the Italian Authority of the Banca National Bank, New York, has proceeded to the transf of $ 150.000 nom. capital of bonds, based on the half-yearly rate June 1st 1940, the residual debt of the "Unes" on capital account will amount to $ 3.[illegible]39.000, whereas the debt on interest account remains unchanged [illegible] as it has not been possible to transfer the integral instalment due June 1st 1940.

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(11) The instalment due July 15th 1940 and paid on June 10th 1940 was duly reimbursed. Moreover, Messrs Brown Bros., Harriman & Co., of New York as the intermediaries formerly named by their Belgian industry as to the redemption of bonds and as to the instalments due January 15th 1941 was July 15th 1941 (amounting in the aggregate to $ 468.000 nom.) that the maturity of the first instalment not transferred to the Stabilization Fund will be January 15th 1942, and the residual debt has from the "Tesoro" will amount to $ 7.832.000 and $ 3.933.122 respectively on capital and interest account.

(12) If the Italian fiduciary of the Chase National Bank, New York, has proceeded to the cancellation of $ 150.000 nom. capital of bonds, based on the half-yearly rate June 1st 1940, the residual debt of the "Uneo" on capital account will amount to $ 3.729.000, whereas the debt on interest account remains unchanged inasmuch as has not been possible to consider the latter instalment due June 1st 1940.

(13) The "Istituto di Credito Fondiario delle Venezie" is redeeming by means of bond Lire bonds of its own property.

(14) The foreign exchange requested by the Uneo to pay the first instalment on capital account, December 31st 1941 and the instalment on interest account due June 30th 1941 and successively was not granted. The relative equivalent in Lire has been credited to "Credit Suisse" with the "Cassa di Ammortamento di Vienna" in a blocked account.

(15) The redemption of the loan will begin in 1950.

(16) The last drawing of bonds was carried out on November 1st 1940.

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PART VI

Italian Foreign Exchange Position:
A preliminary Summary view.

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I)
II) ellegato II

G E N E R A L S U M M A R Y
Liabilities

ACCOUNTS		Foreign Exchange Assets Abroad	In Italy	Abroad	Foreign Exchan In It
Bank Accounts	$	8.196.128.89	-	2.048.123.03	
Deposits with third parties	"	4.461.368.94	-	-	
Open Current Accounts	"	1.750.35	631.419.55	1.177.142.03	56.71
Various Creditors and Debtors	"	991.41	768.929.25	29.307.63	10.00
Forward Exchanges	"	7.159.078.84	70.291.25	7.249.508.45	9
Currency on hand	"	-	1.195.000.99	-	
Advances Account	"	-	-	12.873.933.45	
Time Deposits	"	-	-	-	303
Gold	"	3.163.310.48	130.057.60	-	
TOTALS	$	22.983.626.94	2.796.598.73	23.378.614.63	67.12

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G E N E R A L S U M M A R Y of Foreign Exchange Assets and Liabilities (Istcambi, Rome)

e Assets In Italy	Foreign Exchange Liabilities Abroad	Foreign Exchange Liabilities In Italy	Differences Abroad	Differences In Italy
-	2.048.123.03	-	6.148.005.86	-
-	-	-	4.461.566.94	-
631.119.55	1.177.142.03	56.719.460.88	1.175.391.68	56.088.041.33
768.929.35	29.907.63	10.005.253.39	28.916.19	9.236.324.04
70.291.26	7.245.508.49	98.841.99	89.429.65	28.550.73
1.195.000.99	-	-		1.195.000.99
-	12.873.933.45	-	12.873.933.45	-
-	-	303.484.56	-	303.484.56
130.957.60	-	-	3.193.310.48	130.957.60
2.796.598.75	23.378.614.63	67.127.040.82	104.985.69	64.330.442.07

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A S S E T S (NOTE)

BANK ACCOUNTS

Currency	Abroad	In Italy	Exchange	Equivalent in U.S.A. $ Abroad	In Italy
U.S.A. $	327.530.27	-	-	327.530.27	-
Pounds Sterling	48.571.11.1	-	4.03	196.743.36	-
Sw.francs	2.213.765.52	-	23.32	523.246.11	-
Fr.francs	143.341.70	-	2.31	3.311.19	-
Sw.Kr.	423.605.19	-	23.86	101.013.67	-
Reis	136.080.058.298	-	3.15	7.006.588.30	-
Urug. Pesos	32.361.35	-	55.10	17.183.87	-
Turk.£	23.156.26	-	80.47	18.633.84	-
Egyp.£	677.551	-	4.13	2.798.28	-
		Total		8.196.120.89	-

DEPOSITS WITH THIRD PARTIES

Currency	Abroad	In Italy	Exchange	Equivalent in U.S.A. $ Abroad	In Italy
U.S.A. $	2.593.741.85	-	-	2.593.741.85	-
Sw.francs	1.181.782.34	-	23.32	273.341.64	-
Fr.francs	1.200.000.--	-	2.31	27.720.--	-
Escudos	1.811.863.30	-	4.10	74.286.39	-
Irish £	1.100.15.10	-	4.03	71.436.99	-
Pesetas	4.207.347.25	-	9.25	389.179.53	-
Reis	947.960.500	-	5.15	48.819.96	-
Arg.Pesos	2.137.603.43	-	29.78	636.578.30	-
Chil."	708.195.93	-	3.75	26.557.36	-
Soles	371.781.25	-	17.75	58.555.54	-
Mexic.) Pesos)	12.852.58	-	20.70	2.660.45	-
Colon	18.288.--	-	15.75	3.423.62	-
Boliv.	521.851.--	-	30.--	156.567.30	-
Col.Pesos	237.620.--	-	57.25	136.151.95	-
Turk.£	33.671.36	-	80.47	27.095.34	-

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DEPOSITS WITH THIRD PARTIES

Currency	Abroad	In Italy	Exchange	Equivalent in U.S.A. $ Abroad	In Italy
U.S.A. $	2.593.741.85	-	-	2.593.741.85	-
Sw.francs	1.181.788.34	-	23.32	275.391.64	-
Fr.francs	1.200.000.--	-	2.31	27.720.--	-
Escudos	1.811.863.30	-	4.10	74.286.30	-
Irish £	1.100.15.10	-	4.03	74.436.57	-
Pesetas	4.207.347.25	-	9,25	389.179.69	-
Reis	947.950.500	-	5.15	48.819.96	-
Arg. Pesos	2.137.603.43	-	29,78	638.578.30	-
Chil."	708.195.93	-	3.75	26.557.30	-
Soles	371.781.25	-	17,75	58.593.54	-
Mexic.) Pesos)	12.852.58	-	20,70	2.660.45	-
Colon	19.258.--	-	15.75	3.423.62	-
Boliv.	521.851.--	-	30.--	156.567.30	-
Col.Pesos	237.820.--	-	57.25	136.151.05	-
Turk.£	33.671.36	-	80.47	27.095.34	-
			Totals	4.461.368.94	-

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CURRENT ACCOUNTS IN FOREIGN EXCHANGE

Currency	Abroad	In Italy	Exch.	Equivalent in U.S.A. $ Abroad	In Italy
£ Sterling	-	24.842.15.-	4.03	-	100.116.38
Sw.francs	7.504.74	110.970.77	23.32	1.750.10	25.878.38
French Frcs.	-	1.104.189.72	2.31	-	25.506.78
Escudos	6.17	11.241.189.50	4.10	0.25	460.901.08
Argent.Pesos	-	63.423.53	29.78	-	18.687.52
Yen	-	554.96	23.32	-	125.41
		Totals		1.750.35	631.419.55

VARIOUS DEBTORS

Currency	Abroad	In Italy	Exch.	Equivalent in U.S.A. $ Abroad	In Italy
£ Sterling	71.10.--	-	4,03	286.14	-
Sw.francs	-	584.287.31	23,32	-	135.556.20
Fr.francs	-	579.--	2,31	-	13.[illegible]
Escudos	-	1.535.646.--	4,10	-	62.961.[illegible]
Swed.Kr.	-	200.707.47	23,06	-	47.608.[illegible]
Pesetas	-	3.455.180.--	9,25	-	319.604.15
Reis	6.314,700	-	5,15	428.20	-
Chil.Pesos	5.436,38	-	3,75	296.11	-
Egypt.£	-	6.750	4,13	-	27.87
Yen	295.85	869.972.--	23,32	66.99	202.877.[illegible]
		Totals		911.44	768.929.35

FORWARD EXCHANGES

Currency	Abroad	In Italy	Exch.	Equivalent in U.S.A. $ Abroad	In Italy
U.S.A.$	7.160.078.84	-		7.160.078.84	-
£ Sterling	-	17.442.-.-	403	-	70.291.26

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Currency	Abroad	In Italy	Exch.	Equivalent to U.S.A. $ Abroad	In Italy
£ Sterling	71.10.--	-	4,03	286.14	-
Sw.francs	-	554.287.31	23,32	-	135.556.20
Fr.francs	-	579.--	2,31	-	13.-
Escudos	-	1.535.646.--	4,10	-	62.961.-
Swed.Kr.	-	200.707.47	23,86	-	47.886.-
Pesetas	-	3.455.160.--	9,25	-	319.604.-
Zols	8.314,700	-	5,15	428.20	-
Chil.Pesos	5.496,34	-	3,75	296.11	-
Egypt.£	-	6.750	4,13	-	27.87
Yen	295.-	869.972.--	23,32	68.99	202.877.-
			Totals	981.44	768.929.35

FORWARD EXCHANGES

Currency	Abroad	In Italy	Exch.	Equivalent to U.S.A. $ Abroad	In Italy
U.S.A.$	7.160.078.84	-		7.160.078.84	-
£ Sterling	-	17.442.--	403	-	70.291.26
			Totals	7.160.078.84	70.291.26

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CURRENCY ON HAND

		Exchange		Equivalent in U.S.A. $
U.S.A. Dollars	697.073.40	--	$	697.073.40
£ Sterling	11.956/14/6	403.--	"	47.792.60
Swiss Francs	501.916.30	23.32	"	117.065.54
French Francs	6.230.425.55	2.31	"	143.922.83
Escudos	797.900.--	4.10	"	32.717.10
Pesetas	530.695.95	9.25	"	49.107.87
Arg.Pesos	84.196.20	25.78	"	25.974.22
Turk.Pounds	6.994.23	69.47	"	5.628.25
Egyp.Pounds	5.864.998 ½	4.13	"	24.304.47
Reichmarks	512.86	40.02	"	205.24
Dutch Florins	215.60	53.21	"	114.72
Yugoslav Dinars	8.50	2.001	"	0.17
Pengo	90.--	24.24	"	12.12
Lei	15.500.--	0.551	"	85.95
Kroner	174.151.--	2.001	"	3.490.06
Alb.Francs	125.380.--	30.10	"	38.115.52
Tunis.Francs	434.604.80	2.31	"	10.039.37
Aus.Pounds	0/0/3	3.25	"	0.04
E.Afric.£	0/20/0	4.03	"	4.03
Palestine £	0.275	4.03	"	1.10
South Afric.£	1.19.1½	4.04	"	7.89
Gib.Pounds	59/0/0	4.03	"	237.77
Cypr.Piastre	139.50	1.03	"	5.62
Lib.Syr.£	0.850	45.20	"	0.39

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Reichsmarks	512.85	40.02	"	205.24
Dutch Florins	215.60	53.21	"	114.72
Yugoslav Dinars	8.50	2.001	"	0.17
Pengo	50.---	24.24	"	12.12
Lei	15.600.--	0.551	"	85.95
Kuner	174.161.--	2.001	"	3.490.96
Alb.Francs	125.360.--	30.40	"	38.115.52
Tunis.Francs	434.804.80	2.31	"	10.039.37
Aus.Pounds	0/0/3	3.25	"	0.04
E.Afric.£	0/20/0	4.03	"	4.03
Palestine £	0.275	4.03	"	1.10
South Afric.£	1.19.1½	4.04	"	7.59
Gib.Pounds	59/0/0	4.03	"	237.77
Cypr.Piastre	139.50	4.03	"	5.62
Lib.Syr.£	0.850	46.30	"	0.39
Ind.Rupees	10/1/0	30.35	"	3.05
Iraq.Dinars	0.172	4.03	"	0.69
		Total	$	1.195.000.99

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GOLD

		In Bars		In coins	
		Abroad	In Italy	Abroad	In Italy
Religious Institute	Kg.	2.959,10	---	---	---
Pietro Vacuari Lima	"	5.470117	---	13,13635277	---
Embassy - Ankara	"	71,775788	---	---	---
Legation - Lisbon	"	37,140625	---	---	---
Spanish Leg. Lima	"	1,117241	---	---	---
Safe Deposit Boxes	"	---	57,05353722	2,1967155	44,278462095
Swiss Leg. - Caracas	"	---	---	15,04157604	---
Safe Deposit Boxes	"	---	---	---	15,046920000
Pietro Vacuari - Lima	"	---	---	2,25694800	
Totale	Kg.	2.777,612771	57,05353722	33,53159331	59,324782095

EQUIVALENT IN U.S.A. DOLLARS

(Price: $ 1125,275 per Kilogramme)

Kg.	2.777,612771	equal to	$ 3.125.578.22
"	57,05353722	" " "	64.200.91
"	33,53159331	" " "	37.732.26
"	59,324782095	" " "	66.756.69
Kg.	2.927,522603625		$ 3.294.268.08

SUMMARY Foreign Exchange Assets (Rome)

Abroad	In Italy

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Piero Vicenti - Lima	"	---	---	2,25694800	
Totals	Kg.	2.777,612771	57,05353722	33,53159331	59,32478209 5

EQUIVALENT IN U.S.A. DOLLARS

(Price: $ 1125,375 per Kilogramme)

Kg.	2.777,612771	equal to	$ 3.125.578.22
"	57,05353722	" " "	64.200.91
"	33,53159331	" " "	37.732.26
"	59,32478209 5	" " "	66.756.69
Kg.	2.927,52263625		$ 3.294.268.08

SUMMARY — Foreign Exchange Assets (Items)

		Abroad	In Italy
Bank Accounts	$	8.196.128.82	---
Deposits with third parties Current Accounts	"	4.461.368.34	---
	"	1.750.36	631.419.55
Various Debtors	"	991.44	760.929.35
Forward Exchanges	"	7.160.078.84	70.291.26
Currency on hand	"	---	1.195.000.99
Totals	$	19.820.318.46	2.668.641.15
Gold in bars Kg. 2777,612771	$	3.125.578.22	
Gold coins " 33,53159331	"	37.732.26	
Gold in bars " 57,05353722	"		64.200,91
Gold coins " 59,32478209 5	"		66.756.69
Sum Total	$	22.933.626.94	2.796.598.75

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LIABILITIES (HOME)

BANK ACCOUNTS

Currency	Abroad	In Italy	Exch.	Equivalent in U.S.A. $ Abroad	In Italy
U.S.A. $	274.331.34	-	-	274.331.34	-
Fr.Francs	59.638.195.63	-	2.31	1.373.665.41	-
Escudos	781.505.10	-	4.10	32.041.70	-
Arg.Pesos	769.724.56	-	29.78	828.223.96	-
Chil.Pesos	9.655.57	-	3.75	369.08	-
Soles	53.366.85	-	15.75	8.405.27	-
Egypt.£	30.931,059	-	4.13	126.003.27	-
			Total	2.048.123.03	-

ADVANCES ACCOUNTS

Currency	Abroad	In Italy	Exch.	Equivalent in U.S.A. $ Abroad	In Italy
Sw.francs	54.463.822	-	23,32	12.705.627.29	-
Arg.Pesos	565.165,03	-	29,787	168.306.16	-
			Total	12.873.933.45	-

TIME DEPOSITS IN FOREIGN EXCHANGE

Currency	Abroad	In Italy	Exch.	Equivalent in U.S.A. $ Abroad	In Italy
U.S.A.$	-	24.032,50	-	-	24.032.50
£ Sterling	-	8.583,12.9	4,03	-	34.592.06
Sw.francs	-	1.050.000.-	23,32	-	244.860.---
			Total	-	303.484.56

OPEN CURRENT ACCOUNTS IN FOREIGN EXCHANGE

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Currency	Abroad	In Italy	Exch.	Abroad	In Italy
Sw.Francs	54.483.822	-	23,32	12.795.627.29	-
Arg.Pesos	565.165,03	-	23,78	168.306.16	-
			Total	12.873.933.45	-

TIME DEPOSITS IN FOREIGN EXCHANGE

				Equivalent in U.S.A. $	
Currency	Abroad	In Italy	Exch.	Abroad	In Italy
U.S.A.$	-	24.032,50	-	-	24.032.50
£ Sterling	-	8.583,12.9	4,03	-	34.592.06
Sw.Francs	-	1.050.000.-	23,32	-	244.860.--
			Total	-	303.484.56

OPEN CURRENT ACCOUNTS IN FOREIGN EXCHANGE

				Equivalent in U.S.A. $	
Currency	Abroad	In Italy	Exch.	Abroad	In Italy
U.S.A.$	278.666.98	2.766.954.47	--	278.666.98	2.766.954.47
£ Sterling	223.202.19.5	240.114.12.3$	4.03	895.477.31	967.661.88
Sw.Francs	12.856.34	1.163.505.40	23.32	2.998.08	277.329.47
Fr.Francs	--	2129.641.405.75	2.31	--	49.194.716.48
Arg.Pesos	--	980.589.11	20.78	--	202.709.23
Egyp.£	--	22.958,986	4.13	--	94.819.41
Dreman	--	322.895.666.08	0.65	--	2.098.021.84
Bon.Kr.	--	4.286.043.58	0.65	--	27.859.28
Tal	--	187.231.440.--	0.951	--	1.031.645.23
Leves	--	5.994.629.--	1.05	--	52.943.60
			Totals	1.177.142.03	56.719.460.88

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CREDITORS - VARIOUS - IN FOREIGN EXCHANGE

Currency	Abroad	In Italy	Exch.	Equivalent in U.S.A. $ Abroad	In Italy
U.S.A.$	-	189.534.90	--	--	189.534.90
£ Sterling	115.--.--	14.624.19.01	4,03	463.45	58.938.56
Sw.Francs	32.000.--	356.105.60	23,32	7.362.40	93.043.82
Fr.Francs	-	323.861.926.66	2,31	--	7.481.256.70
Escudos	-	50.000.--	4,10	--	2.050.--
Swed.Kr.	-	20,74	23,86	--	4.94
Pesetas	-	3.055,39	9,25	--	341.81
Reis	-	2.501.204.459	5,15	--	128.812.03
Arg.) Peson) Urug.)	-	986.894.12	29,78	--	294.492.66
Pesos)	-	1.199.--	53,10	--	636.66
Soles	3.000.--	--	15,75	472.50	--
Turk.£	-	4.266.65	80,47	--	3.432.56
Reichsmarks	-	6.777.99	40,02	--	2.712.55
Military) Reichmarks)	-	11.929.86	40,02	--	4.774.35
Dutch Fl.	-	323.229.--	53,21	--	171.930.15
Danish Kr.	100.000.--	--	20,65	20.650.--	--
Serb.Dinars	-	87.030.--	2,001	--	1.741.47
Pengo	-	626.--	24,24	--	151.74
Lei	-	59.166.576.--	0,551	--	326.007.63
Levas	-	731.502.--	1,05	--	7.680.77
Kuner	-	30.735.760.--	2,001	--	615.022.55
Yen	23,65	2.663.650.59	23,32	5.51	621.163.31
Finals	-	6.000.--	23,32	--	1.399.20
Norw.Kr.	-	10.531.52	22,80	--	2.409.60
Belgas	-	7.851.99	16,06	--	1.261.02
Alg.Francs	-	260.--	2,31	--	6.--
Alb.Francs	300.--	219.81	30,40	91.20	66.82
Tunis.fr.	-	117.278.60	2,31	--	2.709.13
Lib.Syr.£	-	4.395.--	45,20	--	2.030.49
Sucres	7.458.79	--	7,30	544.49	--
Lempiras	436.17	--	50,--	218.08	--
Riels	-	27.085.--	5,84	--	1.581.76
		Totals		29.907.53	10.005.253.35

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Reichmarks)	--	11.925.76	40,09	--	4.774.36
Dutch Fl.	-	323.229.--	53,21	--	171.990.15
Danish Kr.	100.000.--	--	20,65	20.650.--	--
Serb.Dinars	-	87.030.--	2,001	--	1.741.47
Dengo	-	625.--	24,24	--	151.74
Lei	-	59.165.576.--	0,551	--	326.007.83
Levas	-	731.502.--	1,05	--	7.680.77
Kaner	-	30.735.760.--	2,001	--	615.022.59
Yen	23,65	2.663.650.59	23,32	5.51	621.163.31
Ticals	-	6.000.--	23,32	--	1.399.20
Norw.Kr.	-	10.531.52	22,80	--	2.409.60
Belgas	-	7.851.99	16,06	--	1.261.02
Alg.Francs	-	260.--	2,31	--	6.--
Alb.Francs	300.--	219.81	30,40	91.20	86.82
Tunis.fr.	-	117.278.60	2,31	--	2.709.13
Lib.Syr.£	-	1.325.--	46,20	--	2.030.49
Sucre	7.458.79	--	7,30	544.49	--
Lempiras	436.17	--	50.--	218.08	--
Riels	-	27.065.--	5,84	--	1.581.76
		Totals		29.907.63	10.005.253.3[illegible]

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... TO FORWARD EXCHANGES

Currency	Abroad	In Italy	Exch.	Abroad	In Italy
£ Sterling	--	333.--.-	4,03	--	1.341.99
Reis	140.767.155$33	---	5;15	7.249.508.49	
Ion.Irach.	--	15.000.000.-	0,65	--	97.500.-
Totals				7.249.508.49	98.841.99

S U M M A R Y

		Liabilities in Foreign Exchange (Rome) Abroad	In Italy
Bank Accounts	$	2.048.123.03	--
Advance Accounts	"	12.873.933.45	--
Time Deposits	"	---	303.464.56
Current Accounts in foreign currency	"	1.177.142.03	56.719.460.88
Various Creditors	"	29.907.63	10.005.253.38
To Forward Exchanges Debtors	"	7.249.508.49	98.841.99
TOTALS	$	23.378.614.63	67.127.040.82

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Bank Accounts	$ 2.[illegible]	--
Advance Accounts	" 12.873.933.45	303.464.56
Time Deposits	" ---	
Current Accounts in foreign currency	" 1.177.149.03	56.719.460.86
Various Creditors	" 29.907.63	10.005.253.39
. . ., Forward		98.841.99
Exchange Debtors	" 7.249.508.49	
TOTALS	$ 23.378.614.63	67.127.040.82

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G E N E R A L S U M M A R Y of For
and Liabilities (Interc

Accounts	Foreign Exchange Assets: Abroad	In Italy	Foreign Economic Liabilities: Abroad	In Ita
Bank Accounts	$ 22.398.712.75	765.795.87	95.06	—
Deposits with third parties	" 18.764.998.75	25.713.916.50	—	—
Current Accs.	" 3.217.419.94	205.083.72	1.984.505.20	—
Debtors - Creditors (various)	" 5.326.74	6.198.925.75	—	—
Forward Exchanges	" 1.878.250.08	—	1.866.345.46	—
Advances Accs.	" —	—	—	—
Gold	" 233.999.77	3.903.199.35	—	—
Totals	$ 46.503.799.06	36.732.921.29	3.850.915.72	—

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G E N E R A L S U M M A R Y of Foreign Exchange Assets and Liabilities (Istcambi, Brescia)

Exchange Assets		Foreign Exchange Liabilities		Differences	
In Italy	Abroad	In Italy	Abroad		In Italy
705.795.87	65.06	—	22.398.527.69		705.795.87
25.719.916.60	—	—	13.764.068.78		25.719.916.60
205.083.72	1.884.505.20	—	1.232.905.74		205.083.72
6.198.925.75	—	—	5.326.74		6.198.925.75
—	1.866.345.46	—	11.904.62		—
—	—	—	—		—
3.903.199.35	—	—	239.999.77		3.903.199.35
36.732.921.29	3.850.915.72	—	42.652.883.34		36.732.921.29

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A S S E T S (Francia)

Bank Accounts				Equivalent in U.S.A.Dollars	
Currencies	Abroad	In Italy	Exchange	Abroad	In Italy
U.S.A.Dollars	1.392.851.77	-	-	1.392.851.77	-
French Francs	480.692.544.08	-	2.31	11.193.997.76	-
Drachmas	93.053.020.95	108.583.800.86	0.65	604.844.63	705.795.87
Ionic Drachmas	62.563.411.01	-	0.65	406.662.16	-
Reichsmarks	264.296.14	-	40.02	105.772.23	-
Dutch Florins	4.25	-	53.21	2.26	-
Bohe.Morav.Kr.	562.--	-	4.01	26.54	-
Norweg.Kr.	10.136.68	-	22.88	2.316.98	-
Danish Kr.	1.053.62	-	20.66	217.57	-
Markkas	16.467.--	-	2.035	335.10	-
Serb.Dinars	45.929.25	-	2.001	939.05	-
Yugosl.Dinars	4.824.349.15	-	2.001	96.535.14	-
Pengo	2.678.75	-	24.24	648.33	-
Kuner	8.400.--	-	2.001	168.08	-
Yen	37.192.991.97	-	23.32	8.673.305.72	-
Zloty	18.40	-	4.197	7.72	-
Belgas	58.95	-	16.05	8.82	-
Banking $	237.524.39	-	4.197	9.968.69	-
		Totals		22.398.712.75	705.795.87

DEPOSITS WITH THIRD PARTIES

				Equivalent in U.S.A. $	
Currencies	Abroad	In Italy	Exchange	Abroad	In Italy
U.S.A.Dollars	1.334.760.76	-	-	1.334.760.76	-
Pounds Sterling	1.500/0/0	-	4.03	18.135.--	-
French Francs	724.245.729.96	1.113.416.304.8	2.31	16.730.076.38	25.779.316.60
Reichmarks	2.331.29	-	40.02	932.98	-
Dutch Florins	62.810.06	-	53.21	33.421.23	-
Serb.Dinars	61.475.25	-	2.001	1.230.17	-
Pengo	22.561.55	-	24.24	5.468.91	-
Lei	9.656.029.40	-	0.551	54.306.74	-

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Yen	37.192.991.97	-	4.197	7.12	-
Zloty	18.40	-	16.05	8.82	-
Belgas	41.55	-	4.197	9.968.89	-
Nankin $	237.524.39	-			
			Totals	22.398.712.75	705.795.67

DEPOSITS WITH THIRD PARTIES

Currencies	Abroad	In Italy	Exchange	Equivalent in U.S.A. $ Abroad	In Italy
U.S.A.Dollars	1.334.760.76	-	-	1.334.760.76	-
Pounds Sterling	4.900/0/0	-	4.03	18.135.--	-
French Francs	724.245.729.95	1.113416.304.8	2.31	16.730.076.38	25.719.916.60
Reichsmarks	2.331.29	-	40.02	932.96	-
Dutch Florins	62.810.06	-	53.21	33.431.23	-
Serb.Dinars	61.478.25	-	2.001	1.230.17	-
Pengo	22.561.55	-	24.24	5.468.91	-
Lei	5.856.029.40	-	0.351	54.306.74	-
Leva	41.643.--	-	1.05	437.25	-
Kuner	29.041.539.47	-	2.001	581.121.20	-
Tiecks	18.002.30	-	23.32	4.198.13	-
Belgas	62.50	-	16.06	10.03	-
			Totals	10.764.998.78	25.719.916.60

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CURRENT ACCOUNTS IN FOREIGN EXCHANGE

Currencies	Abroad	In Italy	Exchange	Equivalent in U.S.A. $ Abroad	Equivalent in U.S.A. $ In Italy
U.S.A.Dollars	2.000.000.--	1.015.86	-	2.000.000.--	1.015.86
Pounds Sterling	-	73/1/2	4.03	-	294.12
French Francs	-	330.100.20	2.31	-	7.625.2
Escudos	-	200.000.--	4.10	-	8.200.--
Egy.Pounds	-	30.000.--	4.13	-	123.900.--
Lei	220.945.725.60	-	0.551	1.217.410.94	-
Leva	-	5.994.629.--	1.05	-	62.943.60
Canadian Dollars	-	1.223.93	90.25	-	1.104.50
		Totals		3.217.410.94	205.083.72

VARIOUS DEBTORS

Currency	Abroad	In Italy	Exchange	Equivalent in U.S.A. $ Abroad	Equivalent in U.S.A. $ In Italy
U.S.A. Dollars	1.236.69	198.845.18	-	1.236.69	198.845.18
Pounds Sterling	-	39.000.--	4.03	-	157.170.--
Sw.francs.	-	1.690.--	23.32	-	394.1
Fr.francs	-	250.379.235.--	2.31	-	5.783.760.2
Swedish Kr.	-	1.861.25	23.86	-	425.48
Irish Pounds	-	26/10/0	4.03	-	106.1
Pesetas	-	150.000.--	9.25	-	13.875.--
Reis	-	30.--	5.15	-	1.54
Soles	-	3.343.--	15.75	-	526.9
E/EP. Pounds	-	205,820	4.13	-	850.0
Rm.	5.846.90	28.069.83	40.02	2.339.93	11.233.5
Dutch fl.	24.--	-	53.21	12.77	-
Bohem.M. Kr.	116.--	-	4.01	4.65	-

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Currency	Abroad	In Italy	Exchange	Equivalent in U.S.A. $ Abroad	Equivalent in U.S.A. $ In Italy
U.S.A.					
Dollars	1.236.69	198.845.18	-	1.236.69	198.845.18
Pounds					
Sterling	-	39.000.--	4.03	-	157.170.--
Sw.Francs.	-	1.000.--	23.32	-	304.1
Fr.France	-	260.379.235.--	3.31	-	5.783.760.2
Swedish					
Kr.	-	1.861.25	23.86	-	425.43
Irish					
Pounds	-	26/10/0	4.03	-	106.79
Pesetas	-	150.000.--	9.25	-	13.875.--
Reis	-	30.--	5.15	-	1.54
Soles	-	3.343.--	15.75	-	526.53
Egypt.					
Pounds	-	205,820	1.13	-	850.03
Rm.	5.846.90	28.069.83	40.02	2.330.93	11.233.5
Dutch fl.	24.--	-	53.21	12.77	-
Bohem.M.					
Kr.	116.--	-	4.01	4.65	-
Danish Kr.	148.10	48.35	26.65	30.58	9.98
[illegible]	-	1.574.04	21.24	-	381.64
Lei	-	2.431.--	0.551	-	13.39
Kuner	-	773.197.50	2.001	-	15.471.68
Belgas	10.598.40	385.30	16.06	1.702.11	53.64
Alg.frs.	-	139.270.--	2.31	-	3.217.13
Alb.frs.	-	219.81	30.40	-	66.83
Tun.frs.	-	410.106.45	2.31	-	9.473.46
Australs.					
Pounds	-	100/16/0	3.25	-	327.60
Eng.Pnds					
E.Africa	-	4/17/9	4.03	-	19.6
Pal.£	-	52,248	4.03	-	210.56
S.A.£	-	41/5/9	4.03	-	166.82
Cyn.Piastre;	-	263.50	4.03	-	10.62
Syr.Lib.£	-	9.--	46.20	-	4.16
Ind.Rupees.	-	130/3/8	30.35	-	42.23
Iraq.Dinars	-	3,807	4.03	-	15.34
Malta £	-	4/10/0	4.03	-	18.13

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VARIOUS DEBTORS (cntd.)

Currency	Abroad	In Italy	Exchange	Abroad	In Italy
S.Afric.£	-	102/2/4	4.03	-	411.53
New Zealand £	-	4/10/0	3.09	-	14.76
Rupees Ceylon	-	3/0/0	4.03	-	12.09
Canadian $	-	237.--	90.35	-	213.69
Rials	-	27.085.--	57.83	-	1.561.76
Lempiras	-	0.63	50.--	-	0.31
Totals				5.326.74	6.198.925.75

Creditors to Forward Exchanges

Abroad U.S.A. $ 1.672.250.08

G O L D

		Bars		Coins	
		Abroad	In Italy	Abroad	In Italy
Bankitalia	Kg.	-	1.761.472	-	2,07955734
"	"	-	1,670,000	-	9,19330152
"	"	-	8,100	-	-
"	"	-	1,109	-	-
Yokohama - Tokio	"	213,281	-	-	11,848777675
Bankitalia	"	-	-	-	-
Totals		213,281	3.441.741	-	22,921536735

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Abroad U.S.A. $ 1.878.250.08

G O L D

		Bars		coins	
		Abroad	In Italy	Abroad	In Italy
Bankitalia	Kg.	-	1.767.472	-	2,079557734
"	"	-	1.670.000	-	9,193301[illegible]
"	"	-	6.100	-	-
"	"	-	1.109	-	-
Yokohama - Tokio	"	213,261	-	-	11,648777875
Bankitalia	"	-	-	-	-
Totals		213,261	3.445.741	-	22,9216367[illegible]35

EQUIVALENT IN U.S.A. DOLLARS

(Price: $ 1.125,075 per Kilogramme)

Kg. 213,261	$ 239.919.77
" 3.445,741	" 3.877.406.21
" 22,9216367[illegible]35	" 25.793.14
Kg.3.681.9436367[illegible]35	$ 4.143.199.12

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S U M M A R Y

		Foreign Exchange Assets (Brescia)	
		Abroad	In Italy
Bank Accounts	$	22.398.712.75	705.795.87
Deposits with third parties	"	18.786.038.78	25.719.916.60
Open Current Accounts	"	3.217.410.94	205.083.72
Various debtors	"	3.326.74	6.198.925.75
Creditors to Foreward Exchanges	"	1.878.250.08	
Totals	$	46.283.799.29	32.829.721.94
Gold in bars Kg.213.281	"	220.999.77	---
Gold coins " 22,981636735		---	25.793.14
Gold in bars "3.445.741	$	---	3.877.406.21
Total	$	46.503.799.06	36.732.921.29

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Various deposits		"	9.326.74	6.198.925.75
Creditors to Forward Exchanges		"	1.878.250.00	
Totals		$	46.293.799.29	32.829.721.94
Gold in bars Fs.213.281		"	239.999.77	---
Gold coins	" 22.921636735		---	25.793.14
Gold in bars	"3.545.741	$	---	3.877.406.21
Total		$	46.503.799.06	36.732.921.29

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L I A B I L I T I E S - BRESCIA

BANK ACCOUNTS

Currency	Abroad	In Italy	Equivalent in U.S.Dollars Exchange	Abroad	In Italy
Lei	11.218.--	--	0,551	61.81	--
Levas	310.--	--	1,05	3,25	--
				65.06	--

CURRENT ACCOUNTS IN FOREIGN EXCHANGE

Currency	Abroad	In Italy	Equivalent in U.S.Dollars Exchange	Abroad	In Italy
Reichsmark	4.958.753.62	--	40,02	1.984.505.20	--

FORWARD EXCHANGES
DEBTORS

Currency	Abroad	In Italy	Equivalent in U.S. Dollars Exchange	Abroad	In Italy
Yen	8.003.196.87	---	23,32	1.866.345.46	--

GENERAL SUMMARY
Liabilities in Foreign Exchange (Brescia)

		Abroad	In Italy
Bank Accounts	$	65.06	---
Current Accounts	"	1.984.505.20	---
Forward			

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Reichsmark	4.958.783.62	—	40,02	1.984.505.20	—

FORWARD EXCHANGES

DEBTORS

Currency	Abroad	In Italy	Equivalent in U.S. Dollars		
			Exchange	Abroad	In Italy
Yen	8.003.196.67	—	23,32	1.866.345.46	—

GENERAL SUMMARY

Liabilities in Foreign Exchange (Directly)

		Abroad	In Italy
Bank Accounts	$	69.06	—
Current Accounts	"	1.984.505.20	—
Forward Exchanges Debtors	"	1.866.345.46	—
Total	$	3.850.919.72	—

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ITALIAN FOREIGN EXCHANGE POSITION:
A PRELIMINARY SUMMARY VIEW

The present section of the report summarizes in a series of tables the foreign exchange position of Italy on the basis of the data presented.

Table No.1 provides a bird's-eye view of Italy's foreign exchange assets and liabilities. The following comments should be considered with respect to the data incorporated in this table:-

1) With the exception of gold belonging to the Bank of Italy, the assets refer to those under the control of Istecabi. Since no recent information is available regarding operations undertaken at Brescia, assets transferred North last year have been omitted from the table.

2) Liabilities include those arising from outstanding securities floated abroad as well as those owned by Istecabi directly, including those due from Brescia. The latter "Brescia" liabilities have been included on the assumption that the Nazis will not permit the use of available assets to extinguish Italian obligations abroad.

3) Both assets and liabilities refer to those arising from financial relations with foreign countries. Assets and liabilities of Italian banks and business organizations have not been included. An attempt is being made currently to obtain full data regarding the latter items. It is not believed that the net foreign exchange position presented in the table would be significantly altered by the inclusion of this data.

4) The various currencies have been converted to a common unit, dollars, on the basis of the rates of exchange existing immediately prior to the outbreak of the War. This has simplified the problem of statistical presentation.

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2) Liabilities include those arising from outstanding securities floated abroad as well as those owned by Istituti directly, including those due from Brescia. The latter "Brescia" liabilities have been included on the assumption that the Banks will not permit the use of available assets to extinguish Italian obligations abroad.

3) Both assets and liabilities refer to those arising from financial relations with foreign countries. Assets and liabilities of Italian banks and business organizations have not been included. An attempt is being made currently to obtain full data regarding the latter items. It is not believed that the net foreign exchange position presented in the table would be significantly altered by the inclusion of this data.

4) The various currencies have been converted to a common unit, dollars, on the basis of the rates of exchange existing immediately prior to the outbreak of the War. This has simplified the problem of statistical presentation.

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Credit and debit clearing balances are shown in the currency in which payment is due. A distinction is thus made between balances to be settled in foreign currencies and those to be settled in Lire, as is shown in Table No.2.

Italy's foreign exchange position is exceedingly weak. Liabilities of some $ 212,340,607.03 far exceed available assets which total $ 131,397,352.03 or 38.5% less than available assets. This disparity is considerably aggravated qualitatively when an examination is made of the composition of assets and liabilities. Of the aggregate amount of assets 80.4% is represented by credits due Italy on clearing account. Moreover, the larger part of this figure is represented by Reichsmarks credits due Italy (51.8% of total assets). The remainder is composed largely of clearing credits expressed in Lire. Quick assets such as gold, currency on hand and credits likely

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The significance of this item is its high relativity in terms of re-establishing Italy's credit position in international capital markets.

The qualitative position of Italy's foreign exchange position is indicated by an analysis of the proportion in which various currencies are involved on both the credit and debit sides. It is immediately seen that the asset position rests principally in what might be called "weak" currencies, while Italy's debts are primarily in "strong" currencies such as dollars, pounds sterling and Swiss francs. Table No.3 shows the proportions of each currency group in the total picture of assets and debts. "Strong" currency assets amount to 20.6% of the total, while the corresponding figure for debts is 71.4% of total Italian foreign exchange assets.

The geographic distribution of Italy's assets and debts is shown in Table No.6

A further breakdown of Italy's foreign exchange position in terms of categories or types of items such as bank balances, cash, securities etc., is shown in Table No.7. This breakdown serves to show in part the varying degrees of liquidity which particular items possess. If a comparison is made between total assets in "strong" currencies and such of these assets as are relatively liquid, it will be seen that only 20% of such assets can be promptly recalled upon, i.e.,

Total assets in "strong"currencies		$ 11.939.894.85
"Strong" currency assets relatively liquid:		
Dollars	$	1,024,503.27
Pounds Sterling	£	243,535.96
Swiss Francs	"	642,061.75
Total	$	1,910,200.98
% liquid assets to total		16.4

In summary, it can be said that Italy's foreign exchange position is weak both quantitatively and qualitatively. Pre-Armistice

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to be available promptly are relatively unimportant. Gold amounts to some 3.7% of total assets, while the latter two items together only 7%. On the other hand, these two items form 17.5 and 36.5%, respectively, of total "non-clearing" assets. However, such "non-clearing" assets amount to $ 25,423,287.95 only 19.5% of the total of all assets.

Liabilities on foreign exchange account total $ 212,345,697.39 of which $ 180,225,968.96 or 85.7% are in the form of clearing debts. Whereas the bulk of the clearing credits are owed by Germany, the bulk of the debits are due to a number of other countries. The extent to which these are linked will have importantly on Italy's debt burden.

Particular attention is drawn to the fact that up to 23.4% of Italy's foreign exchange liabilities stem from outstanding issues of Italian securities floated abroad. If compared only with non-clearing liabilities ($ 72,120,728.43) this percentage rises to 67.5%. The significance of this item is its high priority in terms of reestablishing Italy's credit position in international capital markets.

The qualitative position of Italy's foreign exchange position is indicated by an analysis of the proportion in which various currencies are involved on both the credit and debit sides. It is immediately seen that the asset position rests principally in what might be called "weaker" currencies, while Italy's debts are primarily in "strong" currencies such as dollars, pounds sterling and Swiss francs. Table No.3 shows the proportions of each currency group in the total picture of assets and debts. "Strong" currency assets amount to 20.6% of the total, while the corresponding figure for debts is 71.4% of total Italian foreign exchange assets.

The geographic distribution of Italy's assets and debts is shown in Table No.6

A further breakdown of Italy's foreign exchange position in terms of categories or types of items such as bank balances, cash, securities etc., is shown in Table No.7. This breakdown serves to show in part the varying degrees of liquidity which particular items

to be available promptly are relatively unimportant. Gold amounts to some 3.7% of total assets, while the latter two items together only 7%. On the other hand, these two items form 17.5 and 36.5%, respectively, of total "non-clearing" assets. However, such "non-clearing" assets amount to $ 85,423,287.95 only 19.5% of the total of all assets.

Liabilities on foreign exchange account total $ 212,345,697.99 of which $ 140,225,960.96 or 65.7% are in the form of clearing debts. Whereas the bulk of the clearing credits are owed by Germany, the bulk of the debits are due to a number of other countries. The extent to which these are linked will have importance in Italy's debt burden.

Particular attention is drawn to the fact that up to 23.4% of Italy's foreign exchange liabilities stem from outstanding issues (actually securities floated abroad. If compared only with non-clearing liabilities ($ 72,120,720.63) this percentage rises to 67.5%. The significance of this item is its high priority in terms of reestablishing Italy's credit position in international capital markets.

The qualitative position of Italy's foreign exchange position is indicated by an analysis of the proportion in which various currencies are involved on both the credit and debit sides. It is immediately seen that the asset position rests principally in what might be called "weak" currencies, while Italy's debts are primarily in "strong" currencies such as dollars, pounds sterling and Swiss francs. Table No.3 shows the proportions of each currency group in the total picture of assets and debts. "Strong" currency assets amount to 20.6% of the total, while the corresponding figure for debts is 71.4% of total Italian foreign exchange assets.

The geographic distribution of Italy's assets and debts is shown in Table No.5

A further breakdown of Italy's foreign exchange position in terms of categories or types of items such as bank balances, cash, securities etc., is shown in Table No.7. This breakdown serves to show in part the varying degrees of liquidity which particular items possess. If a comparison is made between total assets in "strong" currencies and such of those assets as are relatively liquid, it will

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The qualitative position of Italy's foreign exchange position is indicated by an analysis of the proportion in which various currencies are involved on both the credit and debit sides. It is immediately seem that the asset position rests principally in what might be called "peak" currencies, while Italy's debts are principally in "strong" currencies such as dollars, pounds sterling and Swiss francs. Table No.3 shows the proportions of each currency group in the total picture of assets and debts. "Strong" currency assets amount to 20.8% of the total, while the corresponding figure for debts is 71.4% of total Italian foreign exchange assets.

The geographic distribution of Italy's assets and debts is shown in Table No.6

A further breakdown of Italy's foreign exchange position in terms of categories or types of items such as bank balances, cash, securities etc., is shown in Table No.7. This breakdown serves to show in part the varying degrees of liquidity which particular items possess. If a comparison is made between total assets in "strong" currencies and such of these assets as are relatively liquid, it will be seen that only 20% of such assets can be promptly realized upon, i.e.,

Total assets in "strong"currencies	$ 11,930,894.85
"Strong" currency assets relatively liquid:	
Dollars	$ 1,024,503.27
Pounds Sterling	" 243,535.56
Swiss Francs	" 642,061.75
Total	$ 1,910,200.98
% liquid assets to total	16.4

In summary, it can be said that Italy's foreign exchange position is weak both quantitatively and qualitatively. Pre-armistice

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debts will have to be funded into programs linked with exports and new long-term credits to rebuild export industry, or in other terms Italy's ability to pay. Unless substantial credits are forthcoming, or perhaps even with such credits, bilateral agreements will be necessary for some interim period of time. Italy cannot return to a system of multilateral trade and payments unless substantial external financial assistance is provided.

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TABLE No.1

ITALIAN FOREIGN EXCHANGE POSITION

ASSETS					% to (1)	% to (3)
Gold, Bank of Italy, abroad	Ks. 886.807	$ 957,901.75				
Gold, Bank of Italy, at home	" 102.907	" 115,798.67				
Gold, Istcambi (Rome), abroad	" 2,811.144	" 3,163,310.48	...	...	17,5	3,7
Gold, Istcambi (Rome) at home	" 116.378	" 130,957.50				
Currency on hand		" 1,195,000.99				
Bank balances abroad		" 8,156,128.89	...	...	36,5	7,9
Current accounts		" 1,750.35				
Deposits with third parties		" 4,461,368.94				
Various items		" 991.94	...	...	17,7	3,4
Forward Exchange		" 7,160,078.84	...	...	28,3	5,5

(1) Total non clearing $ 25,423,287.95 % to (2)

Clearing Accounts =					
in for. currency	$ 3,502,418.50	...	...	3,3	2,7
" " " (Germany)	"81,944,796.42	...	...	77,4	61,8
" lire	"20,526,849.16	...	...	19,3	15.9

(2) Total clearing $ 105,974,064.08
(3) Aggregate total $ 131,397,352.03

LIABILITIES				% to (1)	% to (3)
Bank balances abroad	$ 2,040,123.03				
Current accounts	" 1,177,142.03	...	...	22,5	7,6
Advances	"12,813,933.45				
Various items	" 29,907.63	...	...	0,04	3,3
Forward Exchange	" 7,249,506.49	...	...	10,-	
Italian securities fl.abroad	"48,742,114.--	...	...	67,5	2,4

(1) Total non clearing $ 72,10,728.63 % to (2)
Clearing accounts

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(1) Total non clearing $ 25,423,287.95 (2)

Clearing Accounts =					
in for. currency	$ 3,502,418.50	...	...	3,3	2,7
" " " (Germany)	"81,944,759.42	...	...	77,4	61,8
" lire	"20,526,849.15	...	...	19,3	15,9

(2) Total clearing $ 105,974,064.08
(3) Aggregate total $ 131,397,352.03

				% to (1)	% to (3)
LIABILITIES					
Bank balances abroad	$ 2,048,123.03				
Current accounts	" 1,177,142.03	...	...	22,5	7,6
Advances	"12,373,933.45				
Various items	" 29,997.63	...	...	0,04	3,3
Forward Exchange	" 7,219,508.49	...	...	10,-	-
Italian securities fl.abroad	"48,742,114.--	...	...	67,5	23,4

(1) Total non clearing $ 72,10,728.63 % to (2)

Clearing accounts					
in for. currency	$82,218,214.62	...	...	60	38,3
" lire	"45,465,416.33	...	...	32	21,4
" " (Germany)	"12,542,338.21	...	...	8	6,-

(2) Total clearing $140,225,968.86
(3) Aggregate total $212,346,697.49

Liabilities $ 212.346.697.59
Assets " 131.397.352.03

Excess of Liabilities " 80.949.345.56 38,5%

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Italian For. Exch. position (cont.)

debts will have to be funded into agreements linked with exports and new long-term credits to rebuild export industry, or in other terms Italy's ability to pay. Unless substantial credits are forthcoming, or perhaps even with such credits, bilateral agreements will be necessary for some interim period of time. Italy cannot return to a system of multilateral trade and payments unless substantial external financial assistance is provided.

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TABLE No. 1

ITALIAN FOREIGN EXCHANGE POSITION

				% to (1)	% to (3)
ASSETS					
Gold, Bank of Italy, abroad	Kg. 886.807	$ 997,901.75			
Gold, Bank of Italy, at home	" 102.907	" 115,798.67			
Gold, Istcambi (Rome), abroad	" 2,811.144	" 3,163,310.48	... ...	17,5	3,7
Gold, Istcambi (Rome) at home	" 116.378	" 130,957.50			
Currency on hand		" 1,195,000.99			
Bank balances abroad		" 8,196,126.89	... ...	36,5	7,9
Current accounts		" 1,750.35			
Deposits with third parties		" 4,461,368.94	... ...	17,7	3,4
Various items		" 991.94			
Forward Exchange		" 7,100,078.84	... ...	28,3	5,5
				% to	
(1) Total non clearing		$ 25,423,287.95		(2)	
Clearing Accounts =					
in for. currency		$ 3,502,418.50	... ...	3,3	2,7
" " " (Germany)		"81,944,796.42	... ...	77,4	61,6
" lire		"20,526,849.16	... ...	19,3	15,9
(2) Total clearing		$ 105,974,064.08			
(3) Aggregate total		$ 131,397,352.03			

				% to (1)	% to (3)
LIABILITIES					
Bank balances abroad		$ 2,048,183.03			
Current accounts		" 1,177,142.03	... ...	28,5	7,5
Advances		"12,873,933.45			
Various items		" 29,907.63	... ...	0,04	3,3
Forward Exchange		" 7,249,508.45	... ...	10,-	
Italian securities fl.abroad		"48,742,111.--	... ...	67,5	2,3
				% to	
(1) Total non clearing		$ 72,120,728.63		(2)	

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(1) Total non clearing $ 25,423,287.95 (2)

Clearing Accounts =					
in for. currency	$ 3,502,418.50	...	...	3,3	2,7
" " " (Germany)	"81,944,796.42	...	...	77,4	61,8
" lire	"20,525,849.16	...	...	19,3	15.9

(2) Total clearing $ 105,974,064.08

(3) Aggregate total $ 131,397,352.03

				% to (1)	% to (3)
LIABILITIES					
Bank balances abroad	$ 2,048,123.03				
Current accounts	" 1,177,142.03	...	...	22,5	7,6
	"12,893,933.45				
Advances	" 20,907.63	...	...	0,04	3,3
Various items	" 7,249,508.49	...	...	10,-	
Forward Exchange	"48,742,114.--	...	...	67,5	23,4
Italian securities fl.abroad					

(1) Total non clearing $ 72,[illegible],728.63 % to (2)

Clearing accounts					
in for. currency	$82,218,214.62	...	...	60	38,3
" lire	"45,465,416.33	...	...	32	21,4
" " (Germany)	"12,542,338.21	...	...	8	8,-

(2) Total clearing $140,225,968.96

(3) Aggregate total $212,346,697.59

Liabilities	$ 212.346.697.59	
Assets	" 131.397.352.03	
Excess of Liabilities	" 80.949.345.56	38,5%

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TABLE No. 2

Credit Balances

CLEARING ACCOUNTS - ITALIAN'S CREDIT BALANCES

Country	Lire	Foreign Currency		Rate	$
Estonia		Kr.Es.	3.448.38	24.72	605.82
Finland		F.Mr.	48.835.618.95	2.035	993.802.68
Germany		R.M.	204.759.611.20	40.03	81.944.796.42
Yugoslavia		Din.	23.326.079.80	2.001	456.754.85
Lithuania	89.197.58	Ltas.	2.372.197.73	17.37	412.050.74
Poland	2.667.251.91	Zloty	1.102.283.17	20.	220.444.63
Bulgaria	101.325.814.82				
Croatia	123.612.944.98				
Greece	150.716.314.83				
Finland	3.708.570.06				
Latvia		Lats.	263.288.98	19.34	39.331.56
Spain		Pes.	40.332.31	9.25	4.452.23
Sweden		Sw.Kr.	5.716.253.92	23.86	1.368.898.18
Turkey		T.Lire	1.340.14	84.47	1.078.41
Lire	430.010.124.20			$	85.447.214.92
$	20.526.849.16				

Foreign currencies = $ 85.447.214.92

Lire = $ 20.526.849.16

Total 105.974.064.08

Debit $ 140.225.968.56

Credit " 105.974.064.08

Excess of Debit 34.251.664.68

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Sweden		Sw.Kr.	5.716.253.92	23.86	1.366.868.16
Turkey		T.Lire	1.340.14	84.47	1.078.41
	Lire	360.010.124.20		$	85.447.214.92
	$	20.526.849.16			

Foreign currencies	= $	85.447.214.92
Lire	= $	20.526.849.16
Total		105.974.064.08
Debit	$	140.225.968.96
Credit	"	105.974.064.08
Excess of Debit		34.251.864.68

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TABLE No.2

Debit Balances

CLEARING ACCOUNTS - ISTEARTI'S DEBIT BALANCES

Country	Lire	Foreign Currency		Rate	$
Finland	10.699.290.57				
Germany	238.304.426.12				
Brasil	41.670.90				
Chile	301.344.24				
Denmark	35.637.952.52	Dan.Kr.	4.896.642.37	20.65	1.011.156.64
France	38.278.039.06	Fr.fr.	4.617.535.70	2.31	106.665.07
Gt.Britain		£	1.729.204.9.8	4.03	6.968.734.36
Latvia	3.441.773.88				
Holland	3.002.52				
Portugal	69.687.567.41				
Rumania	96.354.747.39				
Slovakia	55.740.150.69				
Spain	364.687.530.53				
Sweden	79.851.031.97				
Switzerl.	3.009.788.13	Sw.fre.	317.828.930.39	23.32	74.117.706.56
Tunis		Fr.fr.	603.973.87	2.31	13.351.79
Turkey	20.490.75				
Hungary	106.049.829.61				
Lire	1.102.147.336.29				
= $	58.007.754.54			$	82.218.214.42

Foreign currency = $ 82.218.214.42

Lire = " 58.007.754.54

Total $ 140.225.968.96

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Slovenia	55.740.190.87				
Spain	364.687.530.53				
Sweden	79.861.031.97				
Switzerl.	3.009.768.13	Sw.Frs.	317.828.930.39	23.32	74.117.706.56
		Fr.Fr.	603.973.87	2.31	13.951.79
Tunis					
Turkey	20.490.75				
Hungary	106.040.529.61				
Lire	1.102.147.336.29				
= $	58.007.754.54			$	82.218.214.42

Foreign currency = $ 82.218.214.42

Lire = " 58.007.754.54

Total $ 140.225.968.96

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TABLE No. 3

QUALITATIVE CLASSIFICATION OF ASSETS AND LIABILITIES

ASSETS

			% to aggregate total $ 131,397,352.03	
Strong currencies				
Dollars	$	10,778,427.36	8,3	
Pounds Sterling	"	243,811.10	0,2	
Swiss Francs	"	917,653.39	0,8	20.6%
Others	"	10,217,695.67	7,8	
Gold	"	4,407,968.50	3,7	
Weak currencies				
Reichsmarks	$	81,945,001.60	61,8	
Lire	"	20,526,849.16	15,9	
French Francs	"	175,024.02	0,1	79.4%
Others	"	2,184,917.07	1,6	
	$	131,397,352.03		

LIABILITIES

			% to aggregate total $ 212,345,697.59	
Strong currencies				
Dollars	$	45,476,381.32	21,4	

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Swiss Francs	"	917,353.39	0,8	20.0%
Others	"	10,217,695.97	7,6	
Gold	"	4,407,968.50	3,7	
Weak currencies				
Reichsmarks	$	61,945,001.66	51,9	79.4%
Lire	"	20,526,849.16	15,9	
French Francs	"	175,024.92	0,1	
Others	"	2,154,217.37	1,6	
	$	131,397,352.03		

LIABILITIES			% to aggregate total $ 212,345,697.59	
Strong currencies				
Dollars	$	45,476,361.32	21.4	71.6%
Pounds Sterling	"	9,627,204.76	4,5	
Swiss Francs	"	88,890,015.33	41,8	
Others	"	7,815,176.+-	3,7	
Weak currencies				
French Francs	$	1,484,330.48	0,7	28.0%
Lire	"	58,007,754.54	27,4	
Others	"	1,045,855.14	0,5	
	$	212,345,697.59		

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TABLE No.4

STRONG CURRENCIES

Assets	$	Liabilities	$
Dollars	10,778,427.35		45,476,361.32
£ Sterling	243,814.10		9,627,204.78
Sw.Francs	917,653.39		88,690,015.33
Swedish Kr.	1,469,991.85		
Reis	7,055,836.46		7,249,908.49
Urug.Pesos	17,183.87		
Turk.Lire	52,435.84		
Egyp.Lire	27,102.75		126,093.27
Escudos	107,003.82		32,041.70
Irish £	4,136.59		
Pesetas	442,739.73		
Arg.Pesos	685,686.17		397,930.12
Chil.Pesos	20,763.46		362.06
Soles	58,565.54		8,877.77
Mex.Pesos	2,600.48		
Colon	3,423.62		
Bolivianos	156,567.30		
Columbia Pesos	136,151.95		
Sucre			544.49
Lempiras			218.08
Australian £	0.04		
Brit.E.Afric.£	4.03		
Palestine £	1.10		
S.African £	7.89		
Gibraltar £	237.77		
Indian Rupees	1.05		
Iraq.Dinars	0.69		
Egypr. Piastre	5.62		

TABLE No.5

WEAK CURRENCIES

Assets	$	Liabilities	$
French Francs	175,024.02		1,484,330.48
Yen	68.93		5.51
Alb.Francs	38,115.52		91.20

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Mex.Pesos	2,000.42		
Ceylon	3,423.62		
Bolivianos	156,587.30		
Columbia Pesos	136,151.95		
Sucre			544.49
Lempiras			218.08
Australian £	0.04		
Brit.E.Afric.£	4.03		
Palestine £	1.10		
S.African £	7.89		
Gibraltar £	237.77		
Indian Rupees	3.05		
Iraq.Dinars	0.69		
Cypr. Piastre	5.62		

TABLE No.5

WEAK CURRENCIES

Assets	£	Liabilities	£
French francs	175,024.02		1,484,330.48
Yen	68.89		5.51
Alb.francs	38,115.52		91.20
Reichmarks	1,945,001.66		
Dutch Florins	114.72		
Yugoslav. dinars	466,755.02		
Pengo	12.12		
Lei	86.95		
Kroner	3,490.96		
Tunis.francs	10,039.37		13,951.7
Leb.Syr.lire	0.39		
Finlandic Mr.	993,802.68		
Estonian Kr.	605.22		
Litas	412,050.74		
Zloty	220,144.63		
Lats	39,331.56		
Danish Kr.			1,031,806.64
Lire	20,526,849.16		58,007,754.04

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GEOGRAPHICAL DISTRIBUTION OF THE VARIOUS CURRENCIES RELATING TO ITEMS INCLUDED IN THE "ITALIAN FOREIGN EXCHANGE POSITION" SECTION

TABLE No.6

D O L L A R S

Assets		Liabilities	
United States	$ 1,441,976.08		$ 278,655.08
France and Colonies	21.40		
Argentina	257,400.25		
Brazil	7,572,078.84		274,331.34
Spain	15,425.39		
Equador	30,019.--		
Panama	106,984.--		
Cuba	120,000.--		
Mexico	129,940.--		
Costarica	142,655.--		
Guatemala	125,759.--		
Haiti	138,195.--		
Rome - Currencies on Hand	697,073.40	Italian securities issued abroad	44,523,364 -.-

POUNDS STERLING

Assets		Liabilities	
England	£ 9,563, 0.5		£ 1.900.057.10.10
Libya	8.10.8		
Brazil			115. - -
Egypt	71.10.0		51.249.19. 3
Rome - Currencies on Hand	11.654.14.6	Italian securities issued abroad	437.352. - -

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Cuba		130,000.--		
Mexico		129,340.--		
Costarica		142,655.--		
Guatemala		125,759.--		
Haiti		138,155.--		
Rome -			Italian securities	
Currencies on Hand		697,073.40	issued abroad	44,923,364 -.-

POUNDS STERLING

Assets			Liabilities	
England	£	18,563, 0.5	£	1.900.057.10.10
Libya		8.10.8		
Brazil				115. - -
Egypt		71.10.0		51.349.19. 3
Rome -			Italian securities	
Currencies on Hand		11.856.14.6	issued abroad	437.352. - -

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SWISS FRANCS

Assets			Liabilities	
Switzerland	Sw.F.	3.433.052.60	Sw.F.	372.357.608.73
Rome -			Italian securities	
Currencies on Hand		501.986.30	issued abroad	8.817.414

FRENCH FRANCS

Assets			Liabilities	
France and Colonies	Fr.fr.	1.200.000.--	Fr.fr.	64.256.731.33
Libya		143.341.70		
Tunisi				603.973.87
Rome, Curr.on H.		6.230.425.55		
ditto, Tun.Francs		434.604.80		

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Geographical distribution of the various currencies (cta.)

EGYPTIAN LIRE

Assets			Liabilities	
England			Egyp.L.	30.000.---
Egypt				531.059
Libya	Egyp.L.	677,551		
Rome - Currencies on Hand		5.884,858½		

ALB. FRANCS

Assets			Liabilities	
France and Colonies			Alb.frs.	300.---
Rome, curr. on Hand	Alb.frs.	125.330		

R E I S

Assets		Liabilities	
Brazil	137.006.5338498		140.767.1553331

PESOS ARGENTINO

Assets		Liabilities	
Argentina	2.137.603.13		1.334.889.64
Rome, Curr. on Hand	64.198.20		

URUGUAY. PESOS

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on Hand Alb.Lrs. 125.300

REIS

Assets		Liabilities	
Brazil	137.006.5330498		140.767.1558331

PESOS ARGENTINO

Assets		Liabilities	
Argentina	2.137.603.43		1.334.089.64
Rome, Curr. on Hand	84.198.20		

URUGUAY. PESOS

Assets		Liabilities	
Switzerland	30.584.80		
Uruguay	1.776.55		

SUCRES

Assets		Liabilities	
England			7.458.79

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Geographical distribution of the various currencies (cfd.)

C H I L. P E S O S

Assets			Liabilities		
Switzerland	Chil.P.	5.436.34			
Chile	"	708.195.93		Chil.P.	9.655.67

S O L E S

Assets			Liabilities		
United States			Soles		3.000.--
Peru	Soles	371.701.25	"		53.366.35

DEUTSCH

Assets			Liabilities		
Argentina			Dmgp.		436.17

Y E N

Assets			Liabilities		
England	Yen	295.65	Yen		23.65

E S C U D O S

Assets			Liabilities	
Portugal		1.811.870.47		
Rome.Por.Curr.on Hand		797.980.-		701.505.10

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LIRAS

Assets		Liabilities	
Argentina		Lomp.	130.17

Y E N

Assets		Liabilities	
England	Yen 295.35	Yen	23.65

E S C U D O S

Assets		Liabilities	
Portugal	1.511.870.47		
Rome.Por.Curr.on Hand	797.960.-		781.505.10

2470

SWEDISH KR.

Assets		Liabilities	
Sweden	6.139.949.11		

IRISH POUNDS STERLING

Assets		Liabilities	
Ireland	1.100.13.10		

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Geographical distribution of the various currencies (ctd.)

PESETAS

Assets		Liabilities
Spain	4.255.473.56	
Roms. Curr.on Hand	530.895.95	

COLON

Assets		Liabilities
Costarica	19.286.—	

BOLIVARES

Assets		Liabilities
Venezuela	521.891.—	

PESOS COLOMB.

Assets		Liabilities
Columbia	237.820.—	

PESOS MEXICO

Assets		Liabilities

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BOLIVARES

Assets		Liabilities
Venezuela	521.691.--	

PESOS COLOMB.

Assets		Liabilities
Columbia	237.820.--	

PESOS MEXICO

Assets		Liabilities
Mexico	12.852.50	

TURKISH LIRA

Assets		Liabilities
Turkey	58.167.76	
Rome.Curr.on Hand	6.994.23	

L E I

Assets		Liabilities
Rome.Curr.on Hand	15.600.	

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Geographical distribution of the various currencies (ctd.)

K U W E I T

Assets		Liabilities
Rome. Curr.on Hand	174.461	

AUSTRALIAN POUNDS

Assets		Liabilities
Rome. Curr.on Hand	C. O. 3	

PALESTINE POUNDS

Assets		Liabilitien
Rome. Curr.on Hand	0.275	

SOUTH AFRICAN POUNDS

Assets		Liabilities
Rome. Curr.on Hand	1.19.1½	

GIB. POUNDS

Assets		Liabilities
Rome. Curr.on Hand	99.0.0	

CYP. PIASTRE

Assets		Liabilities
Rome. Curr.on Hand	139.50	

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Rome. Curr.on Hand	0.275

SOUTH AFRICAN POUNDS

Assets	Liabilities
Rome. Curr.on Hand	1.19.1½

GIB. POUNDS

Assets	Liabilities
Rome. Curr.on Hand	59.0.0

CYP. PIASTRES

Assets	Liabilities
Rome. Curr.on Hand	139.50

2409

LEB.SYR. LIRE

Assets	Liabilities
Rome. Curr.on Hand	0.850

INDIAN RUPEES

Assets	Liabilities
Rome.Curr.on Hand	10. 1. 0

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Geographical distribution of the various currencies (cntd.)

IRAQ. DINARS

Assets		Liabilities	
Rome. Curr.on Hand	0.172		

DANISH KR.

Assets		Liabilities	
		Denmark	4.896.642.37
		Germany	100.000.00

EST. KR.

Assets		Liabilities	
Estonia	2.448.32		

FINNISH MARKS

Assets		Liabilities	
Finland	46.835.512.95		

REICHSMARKS

Assets		Liabilities	
Germany	204.739.611.26		
Rome. Curr.on Hand	512.86		

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Assets		Liabilities
Estonia	2.448.38	

FINNISH MARKS

Assets		Liabilities
Finland	48.835.512.95	

REICHSMARKS

Assets		Liabilities
Germany	204.759.611.26	
Rome. Curr.on Hand	512.86	

YUGOSLAV DINARS

Assets		Liabilities
Yugoslavia	23.326.079.50	
Rome. Curr.on Hand	8.50	

L I T A S

Assets		Liabilities
Lithuania	2.372.197.73	

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Geographical distribution of the various currencies (cts.)

Z L O T Y

Assets	Liabilities
Poland 1.102.223.17	

L A T S

Assets	Liabilities
Latvia 203.368.98	

DUTCH FLORINS

Assets	Liabilities
Roma. Curr.on Hand 215.00	

P E N G O

Assets	Liabilities
Roma. Curr.on Hand 50	

2408

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DUTCH FIORIN

Assets		Liabilities
Roms.Curr.on Hand	215.60	

PENGO

Assets		Liabilities
Roms. Curr.on Hand	50	

2408

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ITALY - ... EXCHANGE POSITION - CATEGORIES OF ASSETS AND LIABILITIES WITH REFERENCE TO EACH CURRENCY

TABLE No.7

D O L L A R S

Assets		Liabilities	
Bank Accounts	327,530.27	Bank Accounts	274,831.34
Deposits with third parties	2,593,744.85	Current Accounts in for.currency	278,665.98
Fwd. Exchange	7,160,078.84	Italian Securities issued abroad	44,923,364.==
Currency on Hand	697,073.40		
$	10,778,427.36	$	45,476,361.32

POUNDS STERLING

Assets		Liabilities	
Bank Accounts	195,743.36	Current Accounts in for.currency	895,477.97
Various debtors	288.14	Various creditors in for.currency	463.45
Currency on Hand	47,782.60	Italian securities issued abroad	1,762,529.==
		Clearing	6,968,734.36
£	243,814.10	£	9,627,204.78

SWISS FRANCS

Assets		Liabilities	
Bank Accounts	523,245.11	Advances Acc.s	12,705,627.29
Deposits with third parties	275,591.64	Current Accounts in for.currency	2,995.08

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Assets		Liabilities	
Bank Accounts	195,743.36	Current Accounts in for.currency	595,477.97
Various debtors	288.14	Various creditors in for.currency	463.45
Currency on Hand	47,782.60	Italian securities issued abroad	1,752,529.--
		Clearing	6,968,734.36
$	243,814.10	$	9,527,204.78

SWISS FRANCS

Assets		Liabilities	
Bank Accounts	523,246.11	Advances Acc.s	12,709,627.29
Deposits with third parties	276,591.64	Current Accounts in for.currency	2,998.08
Current Accounts in for.currency	1,750.10	Various creditors in for.currency	7,462.40
Currency on Hand	117,065.54	Italian securities issued abroad	2,056,221.--
		Clearing	74,117,706.56
$	917,653.39	$	88,890,015.33

FRENCH FRANCS

Assets		Liabilities	
Bank Accounts	3,311.19	Bank Accounts	1,377,665.41
Deposits with third parties	27,720.--	Clearing	106,665.07
Currency on Hand	143,992.83		
$	175,024.02	$	1,484,330.48

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Italian For.Exch.position - categories of assets and liabilities (ctd.)

SWEDISH KR.

Assets		Liabilities
Bank Accounts	101,093.67	
Clearing	1,168,898.18	
	$ 1,169,991.85	

U S I S

Assets		Liabilities	
Bank Accounts	7,026,585.30		
Deposits with third parties	48,819.96	Forward Exchange debtors	$ 7,249,508.49
Various debtors	428.20		
	$ 7,055,836.46		

URUGUAY. PESOS

Assets		Liabilities
Bank Accounts	$ 17,183.87	

TURKISH LIRE

Assets		Liabilities
Bank Accounts	18,633.84	
Deposits with third parties	27,095.34	
Currency on Hand	5,628.25	
Clearing	1,078.41	
	$ 52,435.84	

EGYPTIAN LIRE

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$ 7,055,836.46

URUGUAY, PESOS

Assets		Liabilities	
Bank Accounts	$ 17,183.87		

TURKISH LIRE

Assets		Liabilities	
Bank Accounts	18,631.84		
Deposits with third parties	27,095.34		
Currency on Hand	5,628.25		
Clearing	1,078.11		
	$ 52,435.54		

EGYPTIAN LIRE

2407

Assets		Liabilities	
Bank Accounts	2,798.28	Bank Accounts	$ 125,093.27
Currency on Hand	24,304.47		
	$ 27,102.75		

E S C U D O S

Assets		Liabilities	
Deposits with third parties	74,206.39	Bank Accounts	$ 32,011.79
Curr.Acco.in For.curr.	0.25		
Currency on Hand	32,717.18		
	$ 107,003.82		

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Italian Soc. Bnk. Ltd. - Statement of assets and liabilities (cont.)

IRISH POUNDS

Assets		Liabilities	
Deposits with third parties	£ 4,436.59		

PESETAS

Assets		Liabilities	
Deposits with third parties	289,179.63		
Currency on Hand	49,107.87		
Clearing	1,452.23		
	Ptas 442,739.73		

ARGENTINE PESOS

Assets		Liabilities	
Deposits with third parties	636,578.30	Bank Accounts	299,223.96
Currency on Hand	49,107.87	Advances Accts	168,306.16
	$ 685,686.17		$ 467,530.12

C H I L. P E S O S

Assets		Liabilities	
Deposits with third parties	26,557.35	Bank Accounts	$ 362.00
Various debtors	206.11		
	$ 26,763.46		

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ARGENTINE PESOS

Assets		Liabilities	
Deposits with third parties	636,576.30	Bank Accounts	229,223.06
Currency on Hand	49,107.87	Advances Acc.s	168,306.16
$	685,666.17	$	397,529.12

CHILE PESOS

Assets		Liabilities	
Deposits with third parties	26,557.35	Bank Accounts	$ 364.08
Various debtors	206.11		
$	26,763.46		

SOLES

Assets		Liabilities	
Deposits with third parties	$ 50,555.54	Bank Accounts	8,405.27
		Various creditors in for. currency	472.50
		$	8,877.77

MEXICO PESOS

Assets		Liabilities
Deposits with third parties	$ 2,660.48	

COLON

Assets		Liabilities
Deposits with third parties	$ 3,423.62	

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Italian For. Exch. position - categories of assets and liabilities (ctd.)

B O L I V A R E S

Assets		Liabilities	
Deposits with third parties	$ 156,567.30		

COLUMB. PESOS

Assets		Liabilities	
Deposits with third parties	$ 136,151.95		

Y E N

Assets		Liabilities	
Various debtors	$ 68.99	Foreign Exchange creditors	$ 5.51

ALBAN. FRANCS

Assets		Liabilities	
Currency on Hand	$ 38,115.52	Foreign Exchange creditors	$ 91.20

S U C R E

Assets		Liabilities	
		Various For.Exchange creditors	$ 54.49

L E M P I R A S

Assets		Liabilities	
		Various For.Exchange creditors	$ 8.00

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Various debtors	$ 68.99	Foreign Exchange creditors	$	5.51

ALBAN. PLANOS

Assets		Liabilities	
Currency on Hand	$ 38,115.52	Foreign Exchange creditors	$ 31.20

S U C R E

Assets	Liabilities	
	Various For.Exchange creditors	$ 244.40

L E M P I R A S

Assets	Liabilities	
	Various For.Exchange creditors	$ 8.06

2406

REICHSMARKS

Assets		Liabilities
Currency on Hand	205.24	
Clearing	81,344,796.42	
	$ 81,945,001.66	

DUTCH GUILDS

Assets		Liabilities
Currency on Hand	$ 114.72	

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Italian For. Exch. position - categories of assets and liabilities (ctd.)

YUGOSLAV DINARS

Assets		Liabilities	
Currency on Hand	0.17		
Clearing	466,754.85		
	$ 466,755.02		

P E N G O

Assets		Liabilities	
Currency on Hand	$ 12.12		

L E I

Assets		Liabilities	
Currency on Hand	$ 85.95		

K U N E R

Assets		Liabilities	
Currency on Hand	$ 3,490.96		

TUNIS. FRANCS

Assets		Liabilities	
Currency on Hand	$ 10,039.37	Clearing	$ 12,951.79

POUNDS STERLING (Australia)

Assets		Liabilities	
Currency on Hand	$ 0.04		

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Assets		Liabilities	
Currency on Hand	$ 85.95		

KUWER

Assets		Liabilities	
Currency on Hand	$ 3,490.96		

TUNIS. FRANCS

Assets		Liabilities	
Currency on Hand	$ 10,039.37	Clearing	$ 13,951.72

POUNDS STERLING (Australia)

Assets		Liabilities
Currency on Hand	$ 0.04	

POUNDS STERLING (Brit. E. Africa)

Assets		Liabilities
Currency on Hand	$ 4.03	

POUNDS STERLING (Palestine)

Assets		Liabilities
Currency on Hand	$ 1.10	

POUNDS STERLING (S. Africa)

Assets		Liabilities
Currency on Hand	$ 7.09	

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Ltr [illegible] Dec. 1 Division - Categories of Assets and Liabilities (Cont.)

POUNDS STERLING (Gib.)

Assets		Liabilities
Currency on Hand	$ 237.77	

PIASTRE (Cypr.)

Assets		Liabilities
Currency on Hand	$ 3.60	

LIRE (Leb.Syr.)

Assets		Liabilities
Currency on Hand	$ 0.39	

INDIAN RUPEES

Assets		Liabilities
Currency on Hand	$ 3.05	

IRAQ. DINARS

Assets		Liabilities
Currency on Hand	$ 0.69	

ESTON. KR.

Assets		Liabilities
Clearing	$ 605.22	

FINNISH. MARKS.

Assets		Liabilities
Clearing	$ 993,802.68	

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INDIAN RUPEES

Assets		Liabilities
Currency on Hand	$ 3.25	

IRAQ, DINARS

Assets		Liabilities
Currency on Hand	$ 0.69	

ESTON. KR.

Assets		Liabilities
Clearing	$ 605.22	

FINNISH. MKS.

Assets		Liabilities
Clearing	$ 993,802.68	

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L T A S

Assets		Liabilities
Clearing	$ 112,050.74	

Z L O T Y

Assets		Liabilities
Clearing	$ 220,144.63	

L A T S

Assets		Liabilities
Clearing	$ 29,331.56	

DANISH KR.

Assets		Liabilities	
		Clearing	1,011,156.64
		Various For.Exch. Creditors	20,650.--
		$	1,031,806.64

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PART VII.

OUTSTANDING PAYMENTS DUE IN ITALY

(a) Statement of the sums due to individuals and institutions in Italy with details as to names, addresses, nature of the payments and accounts from which these payments are due.

(b) Outstanding payment orders with details as to their amount, place of payment (Italian Government - Italy; A.M.G. - Italy; German occupied Italy) and accounts from which payments are due.

(c) Detailed list regarding all transfers abroad, equal to or exceeding 1.000.000 lire (one million lire) made by Istcambi during the months ending December 1943. List of transactions with Switzerland, Sweden and Portugal.

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(a) STATEMENT OF PAYMENTS TO BE MADE IN ITALY TO INDIVIDUALS AND INSTITUTIONS

Accounting records as at December 31 1945 show that unpaid payment orders outstanding amounted to 468.449.774,69 lire, of which 403.564.880,59 lire consists of orders outstanding at the Bank of Italy's branches, and 64.884.894,10 of orders which could not be forwarded to these branches and are, therefore, still outstanding at Istcambi's payments office.

However, the records kept by the "Receipts and Payments Control Office" show that the above mentioned orders totalled, on the same date, 1.002.020.689,30 lire. This difference is explained by the fact that while the "Accounting Office" was in a position to record payments made during the six months period, July-December 1943, on the basis of accounts of the Bank of Italy, on the other hand, the "Receipts and payments control office" - which was responsible for the discharge of each order (Form 3 bis Import) on the basis of the information furnished by the Bank of Italy's branches, could not enter the transactions regarding the month of October, inasmuch as the relevant documents were forwarded to Brescia early in November. It was not possible to have them copied, as was later possible with the documents concerning the two subsequent months which were forwarded to Brescia at a later date. Therefore, orders of payment regarding the above mentioned amount of 533.576.914,81 lire

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[illegible] 103.564.880,59 lire consists of orders outstanding at Italy's branches, and 64.684.894,10 of orders which could not be forwarded to these branches and are, therefore, still outstanding at Intombi's payments office.

However, the records kept by the "Receipts and Payments Control Office" show that the above mentioned orders totalled, on the same date, 1.002.028.689,50 lire. This difference is explained by the fact that while the "Accounting Office" was in a position to record payments made during the six months period, July-December 1943, on the basis of accounts of the Bank of Italy, on the other hand, the "Receipts and payments control office" - which was responsible for the discharge of each order (Form 3 bis Import) on the basis of the information furnished by the Bank of Italy's branches, could not enter the transactions regarding the month of October, inasmuch as the relevant documents were forwarded to Brescia early in November. It was not possible to have them copied, as was later possible with the documents concerning the two subsequent months which were forwarded to Brescia at a later date. Therefore, orders of payment reaching the above mentioned amount of 533.578.914,81 lire remained outstanding at the "Receipts and Payments Control Office". It should be pointed out that the position concerning the payment orders can only be determined accurately after the territories north of Rome are liberated.

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TABLE SHOWING THE PAYMENT ORDERS OUTSTANDING / DUE TO WAR CONTINGENCIES.

Country	Description of account	Number of Paym.Orders.	Amount due in Ital.lire
Bulgaria	Nuovo	14	429.170.50
Denmark	"	1	65.962.50
Finland		2	385.657.80
France	Assicurazioni in franchi	45	10.732.65
"	Regolamento arretrati	2	2.612.70
"	Speciale	1	2.054.55
Germany	Marci	1146	47.550.733.80
"	Marci - Belgium	25	323.114.55
"	" - Bohemia & Moravia	84	2.065.249.90
"	" - Norway	17	273.988.25
"	" - Holland	20	782.720.55
"	" - Poland	10	349.513.35
"	" - Serbia	8	439.679.30
"	Trasferimenti Vari	418	6.533.828.55
"	Turismo	3	21.566.55
"	Interims	13	56.366.30
"	M.C.K.	10	101.427.55
Roumania	Generale	30	30.831.55
"	Finanziario	11	941.557.65
Slovakia	Generale	1	9.432.50
Spain		12	893.408.95
"	"g"	2	45.770.80
Sweden	Nuovo	2	29.094.90
Switzerland	Globale	45	1.396.001.65
Turkey	"p"	12	552.628.20
Hungary	Finanziario	1	5.465.95
"	Ritenute e Contr.Adog.	26	30.337.60
"	Urgenti	1	97.80
"	Globale	1	742.-
		32	1.535.355.20
		2024	64.884.894.10

The sum of 64.884.894.10 lire has been included in the aggregate amount of the outstanding Payment orders. Documents and the relative

keeping records are held

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"	- Servizi	8	43[illegible].973.30
"	Trasferimenti Vari	418	6.533.928.55
"	Turismo	3	21.666.55
"	Interims	13	66.366.30
"	K.G.K.	10	101.427.55
Greece		30	30.831.55
Roumania	Generale	11	941.557.65
"	Finanziario	6	9.432.50
Slovakia	Generale	12	893.408.95
Spain		3	45.770.80
"	"g"	6	29.994.90
Sweden	Nuovo	45	1.398.081.65
Switzerland	Globale	17	582.628.20
Turkey	"g"	3	5.465.95
Hungary	Finanziario	25	30.337.60
"	Ritenute e Contr.Adeg.	2	97.80
"	Urgenti	1	742.=
"	Globale	32	1.535.955.20
		2024	64.884.894.10

The sum of 64.884.894.10 lirehas been included in the aggregate amount of the outstanding payment orders. Documents and the relative keeping records are held by the "Payments Office"

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(b) Outstanding payment orders as of December 31 1943 with details as to amounts, payment area (Italian Government - Italy; A.M.G. - Italy; German occupied Italy) and accounts from which the relative sums should be drawn

NOTA BENE: The following tables include all the payment orders amounting to 533,578,914,81 Lire, which the competent office has not been able to discharge owing to lack of information as mentioned in the explanatory note under (a).

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...ENT OF PAYMENT AGREEMENTS CLOSED AS OF 31 DECEMBER 1943

ITALY - ITALIAN GOVERNMENT. ITALY A.M.G. ITALY - OCCUPIED BY GERMANY.

Nos.	Country	Order Nos.	Amount
1	BELGIUM		
	Conto Globale: Italia- Governo Italiano	90	3.525.618.80
	" " Italia - A.M.G.	92	1.130.418.70
	" " Italia occupata da Germania	233	3.685.262.20
2	BOHEMIA & MORAVIA		
	Conto Globale: Italia - Governo Italiano	365	11.907.612.--
	" " Italia - A.M.G.	112	2.727.091.--
	" " Italia occupata da Germania	522	10.581.447.80
3	BULGARIA		
	Conto Globale: Italia - Governo Italiano	51	1.760.339.70
	" " Italia - A.M.G.	30	977.437.-0
	" " Italia occupata da Germania	237	34.439.062.20
4	CROATIA		
	Conto Globale: Italia - Governo Italiano	11	358.378.50
	" " Italia - A.M.G.	51	1.851.461.40
	" " Italia occupata da Germania	107	3.890.537.35
5	DENMARK		
	Conto Globale: Italia - Governo Italiano	40	741.932.35
	" " Italia - A.M.G.	38	2.078.219.30
	" " Italia occupata		

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3	BULGARIA		
	Conto Globale: Italia - Governo Italiano	51	1.760.339.70
	" " Italia - A.M.G.	36	977.457.70
	" " Italia occupata da Germania	237	34.135.052.20
4	CROATIA		
	Conto Globale: Italia - Governo Italiano	11	358.378.50
	" " Italia - A.M.G.	51	1.851.481.40
	" " Italia occupata da Germania	107	3.890.537.35
5	DENMARK		
	Conto Globale: Italia - Governo Italiano	40	741.932.35
	" " Italia - A.M.G.	30	2.078.219.30
	" " Italia occupata da Germania	320	9.511.346.40
6	ESTONIA		
	Conto Globale: Italia - Governo Italiano	==	= = =
	Italia - A.M.G.	==	= = =
	Italia occupata da Germania	6	1.009.489.65
7	FINLAND		
	Conto Organi: Italia - Governo Italiano	==	= = =
	Italia - A.M.G.	17	724.527.60
	Italia occupata da Germania	28	136.262.20
	Conto Speciale: Italia - Governo Italiano	==	= = =
	Italia - A.M.G.	==	= = =
	Italia occupata da Germania	3	275.558.20

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Nos.	Country	Order nos.	Amounts
	Conto Globale: Italy -		
	Italian Government	27	1.573.697.--
	Italy - A.M.G.	10	498.710.30
	Italy - occupied by Germany	183	7.103.841.55
8	FRANCE		
	C/Assic.Trenchi: Italy -		
	Italian Government	77	25.291.85
	Italy - A.M.G.	86	49.887.60
	Italy - occupied by Germany	278	72.714.65
	Conto Speciale: Italy -		
	Italian Government	2	68.999.20
	Italy - A.M.G.	17	94.504.40
	Italy - occupied by Germany	10	1.285.026.65
	C.Assic.Lire: Italy -		
	Italian Government	--	= = =
	Italy - A.M.G.	--	= = =
	Italy - occupied by Germany	11	63.239.50
8	FRANCE		
	C/Modus Vivendi: Italy -		
	Italian Government	--	= = =
	Italy - A.M.G.	12	9.678.90
	Italy - occupied by Germany	--	= = =
9	GERMANY		
	Conto Merci: Italy -		
	Italian Government	2659	117.085.792.60
	Italy - A.M.G.	1544	92.343.915.20
	Italy - occupied by Germany	3192	200.856.655.50
	Conto K.S.K.: Italy -		
	Italian Government	22	2.429.930.65
	Italy - A.M.G.	45	2.245.642.30
	Italy - occupied by Germany	54	5.630.913.70
	C/Trasf.Veri: Italy -		
	Italian Government	933	1.525.509.15

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	Italian Govern.t	==	= = =
	Italy - A.M.G.	==	= = =
	Italy - occupied by Germany	11	63.239.50
F	FRANCE		
	C/Modus Vivendi: Italy -		
	Italian Government	==	= = =
	Italy - A.M.G.	12	9.678.90
	Italy - occupied by Germany	==	= = =
G	GERMANY		
	Conto Merci: Italy -		
	Italian Government	2659	117.085.792.60
	Italy - A.M.G.	1544	92.343.915.20
	Italy - occupied by Germany	3192	200.866.655.50
	Conto K.C.K.: Italy -		
	Italian Government	22	2.489.930.65
	Italy - A.M.G.	45	2.246.642.30
	Italy - occupied by Germany	54	5.630.913.70
	C/Trasf.Vari: Italy -		
	Italian Government	933	1.025.309.15
2403	Italy - A.M.G.	1887	85.058.921.80
	Italy - occupied by Germany	9294	37.307.304.55
	C/Interims: Italy -		
	Italian Government	19	269.988.65
	Italy - A.M.G.	210	2.115.819.50
	Italy - occupied by Germany	469	8.456.394.25
	C/Turismo: Italy -		
	Italian Government	15	27.984.80
	Italy - A.M.G.	46	404.256.20
	Italy - occupied by Germany	54	1.649.115.15
	C/Urgenti: Italy -		
	Italian Government	12	7.471.40
	Italy - A.M.G.	11	14.799.35
	Italy - occupied by Germany	10	68.925.90

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Nos.	Country	Number of Orders	Amount
10	GREAT BRITAIN:		
	C/Globale: Italy -		
	Italian Government	6	30.720.30
	Italy - A.M.G.	12	54.924.95
	Italy - occupied by Germany	15	1.573.823.35
11	HOLLAND		
	C/Tiro: Italy - Ital.Govt.	30	45.496.35
	Italy - A.M.G.	257	708.046.45
	Italy - occupied by Germy.	267	420.940.90
	C/Arrestati: Italy -		
	Italian Government	2	52.718.50
	Italy - A.M.G.	24	130.072.65
	Italy - occupied by Germy.	13	102.777.25
12	ICELAND		
	C/Globale: Italy -		
	Italian Government	11	168.712.20
	Italy - A.M.G.	3	765.845.50
	Italy - occupied by Germy.	-	--
13	YUGOSLAVIA		
	C/Nuovo: Italy - Ital.Govt.	12	195.917.15
	Italy - A.M.G.	27	1.097.960.10
	Italy - occupied by Germy.	105	3.800.809.65
	C/Vecchio: Italy -		
	Italian Government	-	--
	Italy - A.M.G.	-	--
	Italy - occupied by Germy.	40	336.327.80
14	NORWAY:		
	C/Globale: Italy -		
	Italian Govt.	48	2.110.341.90
	Italy - A.M.G.	32	147.804.45
	Italy - occupied by Germany	110	1.863.870.-

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	C/Globale: Italy -		
	Italian Government	11	180.712.20
	Italy - A.M.G.	3	765.648.50
	Italy - occupied by Germy.	-	--
13	YUGOSLAVIA:		
	C/Nuovo: Italy - Ital.Govt.	12	195.917.15
	Italy - A.M.G.	27	1.097.960.10
	Italy - occupied by Germy.	135	3.000.855.65
	C/Vecchio: Italy -		
	Italian Government	-	--
	Italy - A.M.G.	-	--
	Italy - occupied by Germy.	10	336.327.00
14	NORWAY:		
	C/Globale: Italy -		
	Italian Govt.	18	2.110.341.90
	Italy - A.M.G.	22	447.004.65
	Italy - occupied by Germany	110	1.863.679.--
15	HOLLAND: Italy -		
	Italian Government	67	2.708.062.70
	C/Globale - Italy - A.M.G.	63	1.245.563.30
	Italy - occupied by Germany	205	2.590.273.35
16	PORTUGAL:		
	C/Globale - Italy -		
	Italian Government	-	---
	Italy - A.M.G.	21	7.030.25
	Italy - occupied by Germany	50	435.124.30
17	POLAND:		
	C/Speciale Italy -		
	Italian Government	3	26.436.40
	Italy - A.M.G.	-	---
	Italy - occupied by Germany	3	2.822.90
	C/Globale: Italy -		
	Italian Government	43	2.623.514.10
	Italy - A.M.G.	17	232.498.20
	Italy - occupied by Germany	16	175.040.60

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Nos.	Country	Number of Orders	Amount
18	RUMANIA		
	C.Generale:		
	Italy - Ital.Govt.	72	4.762.038.50
	Italy - A.M.G.	88	11.480.981.65
	Italy occupied by Germany	521	66.250.135.==
	C/Finanziamenti:		
	Italy - Ital.Govt.	13	20.063.70
	Italy - A.M.G.	44	1.410.632.65
	Italy occupied by Germany	101	752.314.15
19	SERBIA		
	C/Globale:		
	Italy - Ital.Govt.	17	818.201.35
	Italy - A.M.G.	10	455.323.35
	Italy occupied by Germany	129	18.229.173.20
20	SLOVAKIA		
	Conto globale:		
	Italy - Ital.Govt.	59	2.702.[illegible]02.75
	Italy - A.M.G.	73	6.222.877.60
	Italy occupied by Germany	291	13.535.198.20
21	SPAIN		
	Conto globale;		
	Italy - Italian Govt.	29	767.433.25
	Italy - A.M.G.	51	1.632.439.65
	Italy occupied by Germany	248	8.889.571.30
	Conto B: Italy - It.Govt.	26	9[illegible].856.35
	Italy - A.M.G.	44	247.870.65
	Italy occupied by Germany	74	296.795.45
22	SWEDEN		
	Conto nuovo:		
	Italy - Ital.Govt.	99	3.650.145.15
	Italy - A.M.G.	76	568.710.80
	Italy occupied by Germany	422	19.230.554.95

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20	SLOVENIA			
	Conto globale:			2.352.382.75
	Italy - Itel.Govt.		59	42.222.877.60
	Italy - A.M.G.		73	13.935.198.20
	Italy occupied by Germany		291	
21	SPAIN			
	Conto globale:			767.433.25
	Italy - Italian Govt.		29	1.632.439.65
	Italy - A.M.G.		51	8.888.671.30
	Italy occupied by Germany		248	
	Conto B: Italy - It.Govt.		26	94.858.35
	Italy - A.M.G.		44	247.870.65
	Italy occupied by Germany		74	296.785.45
22	SWEDEN			
	Conto nuovo:			3.850.145.15
	Italy - Itel.Govt.		99	548.710.80
	Italy - A.M.G.		76	19.230.554.95
	Italy occupied by Germany		422	
23	SWITZERLAND			
	Conto globale:			3.753.232.60
	Italy - Itel.Govt.		118	2.038.387.45
	Italy - A.M.G.		168	16.013.079.75
	Italy occupied by Germany		886	
	Conto Speciale: Italy -			1.606.50
	Italian Govt.		1	31.835.15
	Italy - A.M.G.		4	622.016.50
	Italy occupied by Germany		18	
24	TUNIS			
	Conto globale: Italy		-	-
	Italian Govt.		4	2.568.05
	Italy - A.M.G.		-	-
	Italy occupied by Germany			

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Nos.	Country	Number of Orders	Amount
25	TURKEY		
	Conto "Is":		
	Italy - Italian Govt.	==	= = =
	Italy - A.M.G.	12	14.572.65
	Italy occupied by Germany	18	15.794.10
26	HUNGARY		
	Conto Ufficiale:		
	Italy - Italian Govt.	237	19.271.481.75
	Italy - A.M.G.	102	5.652.217.60
	Italy occupied by Germany	665	46.729.920.95
	C/Amit. e Contr.ad.		
	Italy - Italian Govt.	1	1.525.20
	Italy - A.M.G.	350	16.033.742.65
	Italy occupied by Germany	479	8.575.033.==
	Conto Deposit:		
	Italy - Italian Govt.	1	742.==
	Italy - A.M.G.	3	51.815.15
	Italy occupied by Germany	5	17.732.85
	Cont. Svizzero:		
	Italy - Italian Govt.	=	= = =
	Italy - A.M.G.	==	= = =
	Italy occupied by Germany	1	9.975.==
	C/Finanziamenti:		
	Italy - Italian Govt.	101	95.428.60
	Italy - A.M.G.	51	1.935.523.85
	Italy occupied by Germany	279	1.090.116.75
	Totals	31196	1.002.028.689.50

N.B. - The relative documents

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Italy - Italian Govt.	1	742.--
Italy - A.M.G.	3	51.815.15
Ind. occupied by Germany	5	17.732.85
Costo Turismo:		
Italy - Italian Govt.	--	-.-.-
Italy - A.M.G.	--	-.-.-
Italy occupied by Germany	1	9.975.--
C/Finanziamenti:		
Italy - Italian Govt.	101	95.426.60
Italy - A.M.G.	54	1.835.523.--
Italy occupied by Germany	279	1.090.116.75
Totals	31186	1.062.028.689.50

N.B. - The relative documents and book-keeping records are held by the "Receipts and Payments Control Office".

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OUTSTANDING PAYMENT ORDERS AT 31 [illegible]
(Italian Government - Italy)

Nos.	Country	Number of Orders	Amount
1	RUSSIA Conto Globale	90	3.525.618.80
2	BOHEMIA & MORAVIA Conto Globale	365	11.907.612.—
3	BULGARIA Conto Globale	51	1.760.339.70
4	CROATIA Conto Globale	11	358.378.50
5	DENMARK Conto Globale	20	741.932.35
6	ESTONIA	—	— — —
7	FINLAND Conto Globale Conto Urgenti Conto Speciale	27 — —	1.573.697.— — — — — — —
8	FRANCE Conto Accr.Franchi Conto Speciale Conto Acc.Tare Conto Medna Vivendi	77 2 — —	26.291.85 88.999.20 — — — — — —
9	GERMANY Conto Merci Conto Trasf.Vari Conto K.G.F. Conto Interims Conto Turismo Conto Urgenti	2659 933 22 19 15 12	117.085.792.60 1.525.509.15 2.489.930.65 269.988.65 27.934.80 7.471.40
10	GT. BRITAIN		

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	Conto Globale	10	741.932.35
6	ESTONIA	--	- - -
7	FINLAND		
	Conto Globale	27	1.573.697.--
	Conto Organi	--	- - -
	Conto Speciale	--	- - -
8	FRANCE		
	Conto Lavio.Protoni	77	26.291.55
	Conto Speciale	2	88.999.20
	Conto Lav.Idro	--	- - -
	Conto Medun Rivendi	--	- - -
9	GERMANY		
	Conto Nuovi	2659	117.055.792.60
	Conto Trasf.Vari	933	1.525.509.15
	Conto E.D.E.	22	2.489.930.65
	Conto Interims	19	269.988.65
	Conto Turismo	19	27.984.80
	Conto Organi	12	7.471.40
10	GT. BRITAIN		
	Conto Globale	8	38.720.30
11	GREECE		
	Conto Idro	30	45.496.35
	C.to Attrattati	2	52.718.60
12	ICELAND		
	Conto Globale	11	108.712.20
13	YUGOSLAVIA		
	Conto Nuovo	19	195.917.15
	Conto Vecchio	--	- - -
14	NORWAY		
	Conto Globale	40	2.110.341.90
15	HOLLAND		
	Conto Globale	57	2.708.062.70

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Nos.	Country	Number of Centers	Amount
16	PORTUGAL	--	- - -
17	POLAND		
	Conto Globale	43	2.623.514.10
	Conto Speciale	3	26.446.40
18	ROUMANIA		
	Conto Generale	72	4.762.038.50
	Conto Finanziamenti	13	20.069.70
19	SERBIA		
	Conto Globale	17	818.201.85
20	SLOVAKIA		
	Conto Globale	59	2.552.802.75
21	SPAIN		
	Conto Globale	29	797.433.25
	Conto "B"	26	94.858.35
22	SWEDEN		
	Conto Nuovo	90	3.850.145.15
23	SWITZERLAND		
	Conto Globale	118	3.753.232.60
	Conto Speciale	1	1.606.50
24	TUNIS	--	- - -
25	TURKEY	--	- - -
26	HUNGARY		
	Conto Globale	237	10.474.481.75
	Conto ritenuto o contributo		
	Addizm.	4	1.528.20
	Conto Urgenti	1	748.--
	Conto Turismo	--	- - -
	Conto Finanziamento	101	95.428.60

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	Conto "B"	26	94.850.35
22	SVEZIA Conto Unico	99	3.850.145.15
23	SVIZZERLAND Conto Globale Conto Speciale	118 1	3.753.232.60 1.606.30
24	TUNIS	—	- - -
25	TURKEY	—	- - -
26	UNGHERIA Conto Globale Conto ritenuta 5 contributo Addizion. Conto Urgenti Conto Turismo Conto Finanziamento	237 ½ 1 — 101	19.474.481.75 1.629.20 742.— - - - 94.428.60
	Totale	5268	185.572.042.55

N.B. - The relative documents and book-keeping records are held by the Receipts and Payments Control Office.

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OUTSTANDING ORDER BALANCE AS OF 31st DECEMBER 1943

A.M.G. - ITALY

Nos:	Country	Number of Orders	Amount
1	BELGIUM		
	Conto Globale	92	1.130.416.70
2	BOHEMIA-MORAVIA		
	Conto Globale	112	2.727.091.--
3	BULGARIA		
	Conto Globale	30	977.437.50
4	CROATIA		
	Conto Globale	31	1.051.481.40
5	DENMARK		
	Conto Globale	38	2.070.219.30
6	ESTONIA	--	- - -
7	FINLAND		
	Conto Globale	10	496.718.30
	Conto Urgente	17	724.527.60
	Conto Speciale	--	- - -
8	HELLENCE		
	Conto Ionio.Provvi	06	19.887.50
	Conto Speciale	17	54.504.40
	Conto Ionio.Lire	--	- - -
	Conto Modus Vivendi	12	9.575.90
9	GERMANY		
	Conto Merci	1544	92.343.915.20
	Conto Trasf.Vari	1837	85.098.981.80
	Conto K.G.K.	35	2.245.592.30
	Conto Interline	210	2.115.019.50
	Conto Durlene	26	404.256.20
	Conto Argenti	11	14.700.35
10	GR. BRITAIN		

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	Conto Globale	38	2.078.219.30
6	ESTONIA	—	— — —
7	FINLAND		
	Conto Globale	19	406.718.30
	Conto Urgente	17	724.527.90
	Conto Speciale	—	— — —
8	FRANCE		
	Conto Amic.Francesi	85	19.887.03
	Conto Speciale	17	94.504.40
	Conto Amic.Libr.	—	— — —
	Conto Monna Vierenzi	12	9.075.90
9	GERMANY		
	Conto Marci	1564	98.343.915.20
	Conto Treas.M.G.	1697	85.098.981.80
	Conto K.G.K.	35	2.245.642.30
	Conto Interiori	210	2.115.819.50
	Conto Italiani	10	401.256.10
	Conto Urgenti	11	14.700.35
10	GT. BRITAIN		
2460	Conto Globale	12	54.924.95
11	GREECE		
	Conto Lire	257	708.016.15
	Conto Arretrati	24	130.072.65
12	ICELAND		
	Conto Globale	3	765.846.50
13	YUGOSLAVIA		
	Conto Nuovo	27	1.097.860.10
	Conto Vecchio	—	— — —
14	NORWAY		
	Conto Globale	32	447.801.45

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Mod.	Country	Number of orders	Amount
15	NETHERLAND		
	Conto Globale	63	1.245.563.30
16	NORWAY		
	Conto Globale	21	7.930.25
17	POLAND		
	Conto Globale	17	232.498.20
	Conto Speciale	--	- - -
18	ROMANIA		
	Conto Generale	88	11.480.981.65
	Conto Finanziamenti	44	1.410.632.65
19	SERBIA		
	Conto Globale	18	455.323.35
20	SLOVAKIA		
	Conto Globale	73	49.022.877.60
21	SPAIN		
	Conto Globale	51	1.632.439.65
	Conto "B"	44	247.870.65
22	SWEDEN		
	Conto Buono	76	548.710.60
23	SWITZERLAND		
	Conto Globale	166	2.038.387.45
	Conto Speciale	4	31.835.15
24	TUNIS		
	Conto Globale	1	2.568.05
25	TURKEY		
	Conto "G"	12	14.572.65
26	HUNGARY		
	Conto Globale	102	5.652.217.60
	C/Ritorno e 3 Contributi		

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21	SEDE		
	Conto Globale	51	1.632.939.65
	Conto "gpv"	44	247.870.65
22	SEDILEN		
	Conto Unico	76	949.710.80
23	SEDI PERIFERICHE		
	Conto Globale	168	2.038.387.45
	Conto Speciale	4	31.835.15
24	EMBIS		
	Conto Globale	4	2.568.05
25	TESORI		
	Conto "O"	12	14.572.65
26	UFFICIALI		
	Conto Globale	102	5.552.217.60
	C/Alienato e Contributi di adeguamento	390	16.033.742.65
	Conto Urgenti	3	51.815.15
	Conto Turismo	--	- - -
	C/ Finanziamenti	54	1.935.523.65
	Totale	5795	278.816.275.10

N.B. The relative documents and book-keeping records are held by the "Receipts and Payments Control Office".

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OUTSTANDING PAYMENT ORDERS AS OF 31st DECEMBER 1943

ITALY OCCUPIED BY GERMANY

Nos.	Country	Number of Orders	Amount
1	BELGIUM		
	Conto Globale	233	3.685.262.20
2	BOHEMIA-MORAVIA		
	Conto Globale	522	10.581.447.80
3	BULGARIA		
	Conto Globale	217	34.433.062.20
4	CROATIA		
	Conto Globale	107	3.890.537.35
5	DENMARK		
	Conto Globale	320	9.511.346.40
6	ESTONIA		
	Conto Globale	6	1.009.409.05
7	FINLAND		
	Conto Vaccari	22	136.262.20
	Conto Globale	153	7.102.241.55
	Conto Speciale	3	275.658.20
8	FRANCE		
	Conto Lemmo-Bacchi	278	72.711.65
	Conto Speciale	10	1.235.024.65
	Conto Accio.Tivo	11	63.239.50
9	GERMANY		
	Conto Zarci	9192	200.866.655.50
	Conto Trasf.Veri	9294	37.307.304.95
	Conto F.C.E.	56	5.638.913.70
	Conto Interims	169	8.456.334.85
	Conto Turismo	54	1.649.115.15
	Conto Speciale	19	69.825.90

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4	AUSTRIA		
	Conto Globale	107	3.690.537.35
5	DENMARK		
	Conto Globale	320	9.311.346.40
6	EGYPT		
	Conto Globale	6	1.009.489.45
7	FINLAND		
	Conto Vecchi	26	136.262.20
	Conto Globale	183	7.102.041.55
	Conto Speciale	3	275.556.20
8	FRANCE		
	Conto Londo.Fr'nchl	276	72.710.65
	Conto Speciale	10	1.286.024.65
	Conto Londo.Libre	11	63.239.50
9	GERMANY		
	Conto Merci	3138	200.866.656.50
	Conto Immob.ri	9294	37.207.304.53
	Conto F.G.K.	54	5.630.913.70
	Conto Interims	169	8.456.394.25
	Conto Partono	94	1.649.115.15
	Conto Argenti	10	68.225.90
10	GT. BRITAIN		
	Conto Globale	16	1.773.023.35
11	GREECE		
	Conto Tire	267	120.940.00
	Conto Arretrati	33	102.777.23
12	ICELAND	—	- - -
13	YUGOSLAVIA		
	Conto Nuovo	135	3.002.856.65
	Conto Vecchio	40	336.327.80
14	NORWAY		
	Conto Globale	110	1.863.879.—

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Nos	Country	Number of centers	Amount
15	HOLLAND		
	Costo Global	205	2.596.273.35
16	PORTUGAL		
	Costo Global	30	435.124.30
17	TOGAND		
	Costo Especial	3	2.022.90
	Costo Moral	15	175.040.60
18	ROUMANIA		
	Costo Global	521	66.250.135.--
	Costo Financiamento	101	752.311.15
19	SERBIA		
	Costo Global	129	16.229.173.20
20	SLOVAKIA		
	Costo Global	971	13.635.198.20
21	SPAIN		
	Costo Global	248	9.860.571.30
	Costo "B"	78	296.795.45
22	SWEDEN		
	Costo Nuevo	122	19.230.754.95
23	SWITZERLAND		
	Costo Global	815	16.613.079.75.
	Costo Especial	16	522.016.50
24	TUNIS	--	- - -
25	TURKEY		
	Costo "GM"	16	15.794.10
26	HUNGARY		
	Costo Global	605	46.771.920.95

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21	SPAIN	548	6.038.511.30
	Conto Globale	74	206.795.60
	Conto "SP"		
22	SWEDEN	122	15.232.564.95
	Conto Svezia		
23	SWITZERLAND	005	16.013.079.75.
	Conto Globale	10	622.616.70
	Conto Speciale		
24	SYRIA		15.794.10
25	TURKEY	13	
	Conto "TU"		46.779.920.95
26	U.S.A.	665	
	Conto Globale		8.575.033.--
	Conto Trasporto e Contributi di sbarco.	473	17.732.65
	Conto Urgenti	5	9.975.--
	Conto Turismo	1	1.050.116.75
	Conto Rimborsamento	279	
		20067	537.640.371.85

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(c) [illegible] the [illegible] (up to and exceeding 1.000.000 lire (one million) carried through by Interim during the six months ended 31st December 1943.

List of transactions with Switzerland, Sweden and Portugal.

I N D E X

ITALY - FOREIGN COUNTRIES

BELGIUM	=	GENERAL ACCOUNT
BOLIVIA - BOLIVIA	=	"
BULGARIA	=	CLEARING ACCOUNT
"	=	SPECIAL ACC. TOBACCO
CROATIA	=	ACCOUNT CLOSE
DENMARK	=	"
FRANCE	=	ADMINISTRATION ACC.FRANCS
"	=	FREE BLOCS.CURRENCY ACC.
GERMANY	=	GENERAL ACCOUNT
"	=	AUTO ADVICE ACCOUNT
"	=	VARIOUS TRANSFERS ACC.
"	=	WAR MATERIAL ACC.
JAPAN	=	EXTRA CHARGINGS ACC.
HOLLAND	=	GENERAL ACC.
PORTUGAL	=	GLOBAL ACC.
"	=	SPECIAL CHARGINGS ACC.
"	=	MIXED TRANSF.CURRENCY ACC.
"	=	SPECIAL ACC.
RUMANIA	=	GENERAL ACC.
SLOVAKIA	=	"
SPAIN	=	GLOBAL ACC.
SWEDEN	=	"
"	=	RECIPROCAL BUSINESS
"	=	FREE TRANSF. CURRENCY ACC.
SWITZERLAND	=	ACCOUNT "A"
"	=	" "B"
"	=	GLOBAL ACC.
"	=	SPECIAL ACC.No.1
"	=	" " " 2
"	=	TOURIST ACC.
"	=	FREE TRANSF.CURRENCY ACC.
"	=	EXTRA CHARGINGS ACC.
"	=	FREE TRANSF.CURRENCY (another)

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"	=	WAR CAPITAL ACC.
JAPAN	=	EXTRA ORDINARY ACC.
HOLLAND	=	GENERAL ACC.
PORTUGAL	=	GLOBAL ACC.
"	=	EXTRA ORDINARY ACC.
"	=	FREE TRANSF.CURRENCY ACC.
"	=	SPECIAL ACC.
ROUMANIA	=	GENERAL ACC.
RUSSIA	=	"
SPAIN	=	GLOBAL ACC.
SWEDEN	=	"
"	=	RECIPROCAL BUSINESS
"	=	FREE TRANSF. CURRENCY ACC.
SWITZERLAND	=	ACCOUNT "A"
"	=	" "B"
"	=	GLOBAL ACC.
"	=	SPECIAL ACC.No.1
"	=	" " 2
"	=	TOURISTS ACC.
"	=	FREE TRANSF.CURRENCY ACC.
"	=	EXTRA ORDINARY ACC.
"	=	FREE TRANSF.CURRENCY (author.)
HUNGARY	=	URGENT PAYMENTS ACC.
"	=	GLOBAL ACC.

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FOREIGN COUNTRIES - ITALY

PORTUGAL	=	GENERAL ACC.
SWEDEN	=	GENERAL ACC.
"	=	SPECIAL ACC.
SWITZERLAND	=	GLOBAL ACC.
"	=	SPECIAL ACC. No.1
"	=	SPECIAL ACC.No.2

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ITALY - FOREIGN COUNTRIES

LIST OF TRANSFERS TO CREDIT OF ACCOUNT FROM 1st JULY 1943 TO 31st DECEMBER 1943

ITALY - BELGIUM

Date of deposit 1943	No.	Bank	Date of Transfer 1943	No.	GENERAL ACCOUNT (in thousands) Amount in Lire
15/6	2063	Banco d'Italia, Palermo	2/7	1413	2.001
8/7	2282	Banco Roma, Roma	12/7	1506	1.239
9/7	2257	" " "	14/7	1516	3.041
10/7	12733	Ambrosiano, Milan	16/7	1555	1.035
26/8	14000	Credit, Rome		1745	36.625
8/9	14101	Banco Roma, Turin	29/9	1835	1.025

LIST OF TRANSFERS TO CREDIT OF ACCOUNT FROM 1st JULY 1943 TO 31st DECEMBER 1943

ITALY - DOMESTIC TERRITORY

Date of deposit 1943	No.	Bank	Date of transfer 1943	No.	GENERAL ACCOUNT (in thousands) Amount in Lire
31/8	224	Banco Naz. del Lavoro, Trieste	7/9	1040	1.487
7/8	153406	Credito Italiano, Milan	12/8	1791	950

LIST OF TRANSFERS TO CREDITINGS ACCOUNT FROM 1st JULY 1943 TO 31st DECEMBER 1943

ITALY - BULGARIA

Date '43	Remitter	Beneficiary	Description	NEW ACCOUNT (in thousands) Amount/Lire
		Banca Naz. Ital.	vers. anticip.	1.317

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LIST OF TRANSFERS FROM GENERAL ACCOUNT TO 1st JULY 1943 TO 31st DECEMBER 1943

ITALY - BULGARIA

Date of deposit 1943	No.	Bank	Debited in paper 1943	GENERAL ACCOUNT (in thousands) No.	Amount in Lire
31/8	224	Banca Nazl. del Lavoro, Trieste	7/9	1940	1.407
7/8	163406	Credito Italiano, Milan	12/8	1791	950

LIST OF TRANSFERS IN GENERAL ACCOUNT FROM 1st JULY 1943 TO 31st DECEMBER 1943

ITALY - BULGARIA

Date 1943	Remitter	Beneficiary	NEW ACCOUNT (in thousands) Description	Amount/Lire
8/7	Ospiom Cig.Propag. Prod.Is.Ospizzoi, Milan	Banca Nazionale di Bulgaria, Sofia	vers.antiaip. per merci da importare	1.317
2/9	Comp.Agric.Ind. comm. - Olibanum, Rome	Deutsche Bulg. Kredit Bank, Sofia	vers.antiaip. per merce da importare	1.453
6/9	Ministero Esteri, Rome	R.Legazione It. Sofia	lavori costruz. edificio Istituto	1.000
23/9	Banco Roma, Milan	Banque Credit Bulgar S.A. Sofia	stanzo pagamento No.5297	0.954

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ITALY-BULGARIA

SPECIAL ACC. TOBACCO

Date 1943	Remitter	Beneficiary	Description	Amount
1/7	Monopoli di Stato	Agenzia Orientale Monopolio presso Banca Comm.It. a Bulgaria - Sofia	tobacco	2.342
"	"	"	"	2.810
21/7	"	"	"	1.873
16/8	"	"	"	1.639

LIST OF TRANSFERS TO CLEARING ACCOUNTS FROM 1st JULY 1943 TO 31st DECEMBER 1943

ACCOUNT LIRE
(thousands)

ITALY - CROATIA

Date '43	Remitter	Beneficiary	Description	Amount
5/7	Soc.Comm.Cantoni -Monte Prerina, Trieste	Ugljenicke Drustvo Monte Prerina, Sivario	pagamento merce	1.671
10/7	Ferrovie Stato Roma	Ferrovie Italiane Stato Traffici Ferr.Croati-Zagreb	saldi traffico ferr.con Croazia	1.428
13/7	Ferrovie Stato Roma	Ministero Comun. Direz.Gen.Servizi approv.Diff.Esercp.	carbone occorrente per l'esercizio delle linee ferroviarie dalmate	1.900
29/7	S.A. "ARCIM" Milan	Domaca Wonica Uredaja i tvornica papuraka-Dugoreza	pagamento merce	1.629
7/8	Ferrovie Stato Rome	Ferrovie It.Stato Traff; ferr. Lari	saldi relativi traff.ferroviari	5.015

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(Protocollo)

Data '43	Remitter	Beneficiary	Description	Amount
8/7	Soc.Comm.Cobond -Monte Promina, Trieste	Ugljenicko Dzustvo Monte Promina, Siveric	pagamento merce	1.671
10/7	Ferrovie Stato Roma	Ferrovie Italiane Stato Traffici Ferr.Croati-Zagreb	saldi traffico ferr.con Croazia	1.428
13/7	Ferrovie Stato Roma	Ministero Comun. Direz.Gen.Servizi approv.Mat.Trasp.	carbone occorrente per l'esercizio delle linee ferroviarie dalmate	1.900
29/7	S.A. "ARCIM" Milan	Domaco Drustvo zredstva i trgovja papirska-Dugoresa	pagamento merce	1.629
7/8	Ferrovie Stato Roma	Ferrovie It.Stato Traff; Ferr. Cari Italo croati Zagreb	saldi relativi trasf.ferroviari con la Croazia	5.019
30/11	S.A. ARGO Rome	Comando Forze Aeree Croate Zagabria	Saldo copertura impegno liquidazione assunto dalla Hrvatska Banka di Zagabria	2.042
31/12	Ministero Comunicazioni	Ferrovie Croate	saldi liquidazione del conto del servz. interscamb.ferroviario riferibile alle quindicine 15/9 e 15/10/43	1.687

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LIST OF TRANSFERS IN CLEARINGS ACCOUNT FROM 1st JULY 1943 TO 31st DEC.1943

ITALY - FINLAND — ACCOUNTS LIRE (thousands)

Date'43	Remitter	Beneficiary	Description	Amount
7/7	S.A. Gerli Ind. Refok - Milan	Union des Fabriques de Cellulose Helsingfors	Cellulose	1.978
19/7	Fiat S.A. - Turin	Helsingfors Aktie-Bank - Helsingfors p/c Viina Osakeyhtio Soumi	Cartoncino	1.285
19/7	S.I.S.A. Viscosa Rome	Union des Fabriques Cell Iowa des Cellulose - Helsingfors		1.342
28/7	Snia Visco s - Milan	Finnish Cellulose Union - Helsinki	Cellulose	2.148
30/8	S.A. Incisa - Diesone	A.B. Nordiska Fee-renigsbanken - Helsinki	Legno betulla	1.167

LIST OF TRANSFERS IN CLEARINGS ACCOUNT FROM 1st JULY '43 TO 31st DEC.43

ITALY - FRANCE — ADMINISTRA. ACCOUNT FRANCS

Date'43	Remitter	Beneficiary	Description	Amount
14/10	Assicurazioni Gen. Trieste	La Nautique - Paris	Saldi e danni per merci per il 4° trimestre 1942	1.147

SPECIAL ACCOUNT

6/7	Soc.Ital.Comm. Estero p.c. S.A. Bonsalino	Comité d'Organisation des Pelleteries et Fourrure	Merci in importazione	933

28/7	Snia Viscosa - Milan	Finnish Cellulose Union - Helsinki	Collodion	2.148
30/8	S.A. Tachra - Lisbone	A.B. Nordiska Fos. Bergvattenkraft - Helsinki	Legno betulla	1.167

LIST OF TRANSFERS TO CLEARINGS ACCOUNT FROM 1st JULY '42 TO 31st DEC.43

ITALY - FRANCE — ARMISTICE ACCOUNT FRANCS

Date'42	Remitter	Beneficiary	Description	Amount
14/10	Assicurazioni Gen. Trieste	La Maritime - Parigi	Saldo a darsi per conto per il 4° trimestre 1942	1.147

SPECIAL ACCOUNT

6/7	Soc.Ital.Comm. Estero p.c. S.A. Torsalino	Comité d'Organisation de l'alleberies et Tannerie di Lione	Merci in importazione	933
9/10	Ente Zolfi Ital. Roma	Groupement pour l'Exportation de Soufre - Marsiglia	Rimborso credito finanziamento anticipativo a fornitura di zolfo non più eseguita	5.200

LIST OF TRANSFERS EFFECTED FROM 1st JULY '43 TO 31st DECEMBER '43

ITALY - FRANCE — FREE CURRENCY (thousands)

Date '43	Remitter	Remoticiary	Description	Amount
16/12	Giuseppe e Giovanni Fenaroli Roma	Com.do Corpo del 23° C.p0 d'Armata	Pag.to lavori eseguiti in Francia	10.000

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ITALY - GERMANY — SPECIAL ACCOUNT (Reichsmarks) — 1943 TO 31st DEC. '43

Date of Deposit 1943	No.	Bank	Date of transfer '43	No.	Amount in Lire
1/7	2212	Istocambi (Assegnazioni)	8/7	66751	52.296
"	2216	" "	"	2	10.178
"	2219	" "	"	3	4.629
"	13719	Credit-Roma	"	66735	6.126
"	2176	Banco Roma.Roma	3/7	66733	1.254
26/6	132975	Comit-Milan	"	66717	4.433
26/6	534	Napolibanc-Milan	"	66638	1.090
"	63534	Banco Roma-Milan	"	66641	1.095
"	63513	" "	"	66535	1.034
30/6	2203	Istocambi (Assegnaz)	8/7	66384	1.726
28/6	2180	" "	"	66365	1.180
24/6	21226	Credit-Turin	"	66308	1.396
28/6	2171	Banco Roma.Rome	1/7	65262	1.305
"	2172	" "	"	65263	9.699
22/6	21220	Credit-Turin	"	65527	2.504
21/6	57	Bancoper-Florence	"	65302	1.489
3/7	140	Banc.Naz.Agric.Rom	6/7	67367	2.312
30/6	63504	Banco Roma-Milan	"	67692	1.830
1/7	61715	Credit - Milan	7/7	67969	1.233
5/7	2210	Banco Roma. Rome	7/7	68068	1.118
"	2259	Istocambi (Assegnaz)	"	68074	12.167
3/7	7195	Bancoper-Milan	8/7	68439	1.000
6/7	2273	Istocambi(Assegnaz)	"	68495	2.341
"	2278	" "	"	68496	1.467
1/7	1715	Napolibanc-Rome	9/7	68998	11.029
2/7	61725	Credit - Milan	"	68859	1.000
"	12694	Meritbanc-Milan	"	68944	1.520
"	8105	Napolibanc-Milan	"	68975	1.334
3/7	873	Comit-Roma	10/7	69049	1.098
8/7	142	B.Naz.Agric.Rome	"	69382	1.335
"	2307	Istocambi(Assegnaz)	"	69398	3.551
"	2308	" "	"	69396	1.663
6/7	133307	Comit-Milan	12/7	69533	1.832
6/7	7202	Bancoper-Milan	"	69557	1.270
5/7	[illegible]	Istocambi(Assegnaz)	7/7	69025	2.571

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24/6	21213	Credit-Milan		65062	1.015
23/6	2171	Banco Roma,Roma	1/7	65063	2.699
"	2172	" "	"	65827	2.504
22/6	21820	Credit-Turin	"	65502	1.493
21/6	57	Banconpar-Florence	"	67567	2.312
3/7	110	Banc.Nat.Agric.Rom	6/7	67692	1.830
30/6	63584	Banco Roma-Milan	"	67969	1.233
1/7	61715	Credit - Milan	7/7	68068	1.110
5/7	2210	Banco Roma, Rom	7/7	68074	12.157
"	2259	Interbl (Assegnaz)	"	68109	1.000
3/7	7195	Banconpar-Milan	5/7	68495	2.341
6/7	2273	Interbl(Assegnaz)	"	68496	1.467
"	2276	" "	"	68598	11.029
1/7	1715	Napolbanc-Rome	9/7	68659	1.000
2/7	61725	Credit - Milan	"	68943	1.520
"	12694	Meridbanc-Milan	"	68975	1.534
"	8105	Napolbanc-Milan	"	69080	1.695
3/7	873	Comit-Roma	10/7	69392	1.335
8/7	142	B.Naz.Agric.Rom	"	69395	3.551
"	2307	Interbl(Assegnaz)	"	69396	1.663
"	2308	" "	"	69533	1.832
6/7	133307	Comit-Milan	12/7	69537	1.270
6/7	7202	Banconpar-Milan	"	69675	3.574
5/7	---	Interbl(Assegnaz)	7/7	69680	3.032
9/7	2316	" "	12/7	69684	9.561
2456	2321	" "	"	69685	3.041
"	2330	" "	"	69686	1.529
"	2331	" "	"	69990	3.116
10/7	2257	Banco Roma-Roma	13/7	70031	1.681
7/7	113358	Comit - Milan	"	70084	3.947
"	162802	Credit - Milan	"	70145	10.117
"	63718	Banco Roma-Milan	"	70450	2.738
12/7	149	B.Naz.Agr.-Roma	15/7	70606	1.481
9/7	63786	Banco Roma-Milan	"	70660	1.808
"	162142	Credit -Milan	"	70982	6.045
10/7	661	Comit - Milan	"	71168	1.830
8/7	2	B.Italia - Trieste	16/7	71363	1.198
9/7	362	Banconar - Fiume	"	71510	1.314
10/7	1692	B.Italia - Genoa	"	71513	1.360
"	19513	" "	"	71526	1.232
14/7	2280	Banco Roma-Roma	"	71775	7.604
16/7	2416	Interbl (Assegnaz	17/7		

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ITALY-GERMANY (cont.)

Date of Deposit	No.	Bank	Date of transfer 1943	No.	Amount in Lire
12/7	63827	Banco Roma - Milan	19/7	71865	1.642
13/7	7224	Bancoper - Milan	"	72141	2.254
15/7	2413	Istombi (Aarsegm.)	21/7	72317	11.406
"	2414	" "	"	72318	39.725
"	2418	" "	"	72319	1.074
"	2420	" "	"	72320	41.126
"	2422	" "	"	72321	3.422
14/7	2052	B.Italia - Genoa	22/7	72740	1.478
16/7	2285	Banco Roma - Rom	"	72751	2.929
15/7	579	B. Napoli - Milan	"	72842	2.122
"	580	" "	"	72843	3.414
"	133862	Comit - Milan	"	72873	1.521
17/7	162443	Credit - Milan	23/7	73391	1.983
"	21440	" - Chiasso	"	73404	1.189
"	640	" - Oriente	24/7	73616	4.782
22/7	2436	Istombi (Aarsegm.)	"	73801	40.075
16/7	1732	B. Napoli - Rome	27/7	73961	3.999
"	1733	" "	"	73962	1.083
14/7	1730	" "	"	73980	1.374
"	13802	Credit - "	"	73989	1.527
19/7	162495	" - Milan	"	74057	1.825
22/7	2317	Banco Roma -Rom	"	74175	1.834
21/7	2318	" "	"	74177	2.236
22/7	2321	" "	"	74179	2.190
20/7	564	B.Napoli - Milan	29/7	74433	1.007
24/7	13894	Credit - Rome	"	74460	1.483
16/7	---	Istombi - Aarsegm.	21/7	72316	1.556
26/7	2344	Banco Roma -Rome	29/7	74451	2.868
"	2345	" "	"	74462	4.472
24/7	2462	Istombi (Aarsegm.)	"	74467	3.041
"	2463	" "	"	74468	11.406
23/7	134225	Comit - Milan	30/7	74875	6.045
"	134226	" "	"	74876	2.216
19/7	1734	Banco Napoli - Rom	"	75289	5.323
20/7	1735	" "	"	75319	9.142
28/7	2357	Banco Roma - Rom	31/7	[illegible]	[illegible]

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"	640	" - Trieste	24/7	13615	4.102	
22/7	2438	Istcambi (Romagn.)	"	13801	42.075	
16/7	1732	B. Napoli - Rome	27/7	13961	3.909	
"	1733	" "	"	13962	1.083	
18/7	1730	" "	"	13980	1.374	
"	13802	Credit - "	"	13989	1.527	
19/7	162495	" - Milan	"	14067	1.825	
22/7	2317	Banco Roma -Rome	"	14176	1.934	
21/7	2310	" "	"	14177	2.236	
22/7	2331	" "	"	14179	2.190	
20/7	504	B.Napoli - Milan	29/7	14433	1.607	
24/7	13856	Credit - Rome	"	14460	1.483	
16/7	---	Istcambi - Romagna.	21/7	12316	1.956	
26/7	2344	Banco Roma -Rome	29/7	14461	2.865	
"	2345	" "	"	14462	4.472	
24/7	2462	Istcambi (Romagna.)	"	14467	3.341	
"	2463	" "	"	14468	11.496	
23/7	134225	Comit - Milan	30/7	14975	6.645	
"	134226	" "	"	14976	2.216	
19/7	1734	Banco Napoli - Rome	"	15289	5.323	
20/7	1735	" "	"	15319	9.440	
28/7	2357	Banco Roma - Rome	31/7	15531	1.735	
31/7	2526	Istcambi - "	4/8	16461	51.170	
"	2521	" "	"	16462	1.482	
"	2519	" "	"	16483	11.786	
"	2515	" "	"	16484	24.031	
"	2520	" "	"	16485	3.422	
2/8	2531	" "	"	16486	1.360	
3/8	2539	" "	5/8	17293	1.330	
"	2548	" "	"	17294	2.414	
24/7	64015	Banco Roma - Milan	7/8	17849	6.912	
"	162829	Credit - Milan	"	17903	1.560	
"	162767	" "	"	17916	2.732	
5/8	2578	Istcambi - Rome	"	18078	1.435	
"	2571	" "	"	18081	1.302	
3/8	134639	Comit - Milan	10/8	18513	1.750	
"	12853	Ambrosiano - Milan	"	18615	1.000	
7/8	13951	Credit - Rome	"	18627	1.337	
3/8	1678	Banco Roma - Venice	"	18677	1.676	
"	1679	" "	"	18678	1.760	
4/8	7282	B.N.L. - Milan	11/8	18790	1.000	
"	134651	Comit - "	"	18811	1.573	
9/8	2581	Istcambi - Rome	"	19172/bis	1.277	
"	2585	" "		19171	40.030	

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ITALY - GERMANY — General Account (Ctd.)

Date of Deposit	No.	Bank	Date of transfer '49	No.	Amount in Lire
9/8	2585	Intermci - Rome	11/8	79172/bis	2.585
"	2599	" "	"	79174	3.795
5/8	163285	Credit - Milan	12/8	79426	1.140
"	134719	Comit - "	"	79435	3.041
"	7286	B.N.L. - "	"	79539	1.500
10/8	2622	Intercmbi - Rome	13/8	79572	2.722
14/8	2650	" "	17/8	80857	2.281
"	2656	" "	"	80860	3.193
10/8	163541	Credit - Milan	18/8	80673	2.000
"	637	Banco Napoli - Milan	"	80717	2.700
11/8	19673	Credit - Genoa	"	80803	1.000
12/8	8776	B.Rop.Novara - Milan	19/8	81160	1.024
"	720	Credit - Flore[illegible]	"	81208	17.623
17/8	2683	Intercmbi - Rome	"	81365	24.109
"	2682	Intcombi	"	81364	1.254
"	2681	"	"	81363	10.266
19/8	2698	"	21/8	81550	1.959
18/8	15733	Comit - Turin	25/8	82042	1.682
24/8	2727	Intcombi	26/8	82412	225.090
25/8	2742	"	29/8	82630	3.712
"	2741	"	"	82629	1.927
"	2740	"	"	82628	4.342
"	2739	"	"	82627	3.878
"	2738	"	"	82626	1.805
"	2737	"	"	82625	7.338
"	2735	"	"	82623	2.104
"	2734	"	"	82622	32.144
"	2754	"	"	82635	12.167
"	2752	"	"	82634	33.277
"	2751	"	"	82633	3.722
"	2749	"	"	82632	8.973
23/8	21560	Credit - Turin	30/8	82821	1.071
27/8	2763	Intcombi (Assegnaz.)	"	82864	3.348
"	2764	"	"	82865	1.256
"	2769	"	"	82866	2.813
26/8	1703	Bancoper - Genoa	2/9	83167	1.415
25/8	1890	Banco Roma - Venice	"	83327	3.441
2[illegible]	2[illegible]	Intcombi (Assegnaz.)	3/9	83366	6.951

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12/8	8778	B.Top.Novara - Milan	19/8	81188	1.024
"	720	Credit - Florence	"	81208	17.623
17/8	2683	Istcambi - Rome	"	81365	24.109
"	2682	Intcambi	"	81364	1.254
"	2681	"	"	81363	10.266
19/8	2698	"	21/8	81550	1.959
18/8	15533	Comit - Turin	25/8	82602	1.682
24/8	2727	Intcambi	26/8	82412	225.090
25/8	2742	"	28/8	82630	3.712
"	2741	"	"	82629	1.027
"	2740	"	"	82628	4.342
"	2739	"	"	82627	3.878
"	2738	"	"	82626	1.805
"	2737	"	"	82625	7.338
"	2735	"	"	82623	2.124
"	2734	"	"	82622	32.114
"	2754	"	"	82635	12.167
"	2752	"	"	82634	33.277
"	2751	"	"	82633	3.722
"	2749	"	"	82632	8.973
23/8	21560	Credit - Turin	30/8	82821	1.071
27/8	2763	Istcambi (Assegnaz.)	"	82864	3.346
"	2764	"	"	82865	1.256
"	2769	"	"	82866	2.813
26/8	1703	Bancoper - Genoa	2/9	83167	1.415
25/8	1890	Banco Roma - Venice	"	83327	3.441
2455	2777	Intcambi (Assegnaz.)	3/9	83366	6.951
"	2784	"	"	83368	3.113
"	2785	"	"	83369	26.667
30/8	1896	Banco Roma - Venice	5/9	83829	3.459
"	7308	Bancoper - Milan	"	83850	1.072
"	907	B.Italia - Turin	7/9	84035	5.418
4/9	2476	Banco Roma - Roma	8/9	84117	6.706
28/8	1035	Comit - Rome	"	84229	1.711
2/9	845	Banco Roma - Fiume	9/9	84359	1.362
8/9	2860	Intcambi (Assegnaz.)	14/9	84457	3.905
"	2861	"	"	84458	5.627
"	2863	"	"	84460	3.550
"	2864	"	"	84461	3.026
"	2849	"	"	84463	1.092
"	2850	"	"	84464	36.075
"	2851	"	"	84465	4.725
"	2852	"	"	84466	3.750
"	2853	"	"	84467	3.422
"	2857	"	"	84469	3.041

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ITALY - GERMANY

General Account (ctd.)
(In thousands)

Date of Deposit	No.	Bank	Date of transfer	No.	Amount in Lire
6/9	2859	Intercmbi (Assegnaz.)	14/9	84471	6.083
7/9	2841	"	"	84472	2.737
"	2844	"	"	84473	3.642
1/9	135270	Comit - Milan	"	84509	8.060
3/9	163915	Credit - Milan	"	84581	1.000
8/9	2487	Banco Rom - Sede	"	84603	1.727
7/9	64410	" Milan	15/9	84783	1.958
6/9	64428	" "	16/9	85092	1.032
11/9	12937	Amerltalia - Milan	22/9	85376	1.000
16/9	164129	Credit - Milan	"	85427	1.061
"	164135	" "	"	85433	1.034
10/9	64453	Banco Rom - Milan	25/9	85562	1.011
28/9	7336	Banco Nap.T. "	7/10	87070	1.347
"	5034	B.Rop.Tov. "	"	87105	1.247
30/9	703	B.Napoli - "	9/10	87239	1.825
5/10	708	" "	12/10	87481	1.082
15/10	1166	B.Italia - Rom	6/11	88231	20.200
"	135875	Comit - Milan	"	88237	2.978
"	64620	Banco Rom - Milan	20/10	88254	2.950
21/10	135952	Credit - "	16/11	88284	1.207
"	64642	Banco Rom "	"	88732	1.061
8/11	12538	Amerltalia "	17/11	88839	1.000
"	64709	Banco Rom "	"	88873	2.000
6/11	164613	Credit - "	18/11	90002	1.000
30/10	136091	Comit "	24/11	90156	1.000
"	7376	B.Nap.T. "	"	90210	1.000
2/10	7351	" "	"	90252	1.000
"	135718	Comit "	"	90266	2.000
1/10	958	Banco Rom, Bologna	21/10	87983	1.140
22/11	243	B.Sicilia - Rome	1/12	90742	5.082
20/11	64737	Banco Rom - Milan	3/12	90825	1.198
27/11	749	B. Napoli - Milan	14/12	91298	1.818
24/11	164740	Credit - Milan	"	91355	10.463
29/10	61677	Banco Rom - Milan	15/12	91306	1.074
3612	64746	" "	16/12	91636	1.500
				91911	1.924

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30/9	703	B.Napoli - "	3/10	87259	1.000
5/10	708	" "	12/10	87401	1.082
10/10	1166	B.Italia - Roma	6/11	88231	20.200
"	135875	Comit - Milan	"	88237	2.378
"	64620	Banco Roma - Milan	10/10	88264	2.950
21/10	13595	Credit - "	15/11	88731	1.207
"	64642	Banco Roma "	"	88732	1.081
8/11	1253	Amerifalia "	17/11	88869	1.000
"	64709	Banco Roma "	"	88873	1.000
6/11	164613	Credit "	18/11	90002	1.000
30/10	136091	Comit "	24/11	90155	1.000
"	7376	B.Nazl. "	"	90210	1.000
2/10	7351	" "	"	90252	1.000
"	135716	Comit "	"	90266	2.000
1/10	958	Banco Roma, Bologna	21/10	87983	1.140
22/11	243	B.Sicilia - Rome	1/12	90742	5.882
20/11	64737	Banco Roma - Milan	3/12	90825	1.198
27/11	749	B. Napoli - Milan	14/12	91293	1.818
24/11	164740	Credit - Milan	"	91355	10.463
29/10	64577	Banco Roma - Milan	15/12	91306	1.074
3/12	64748	" "	16/12	91438	1.500
13/12	164013	Credit - Milan	23/12	91911	1.924
17/12	64777	Banco Roma - Milan	20/12	92222	1.064
15/12	164954	Credit - "	31/12	92307	3.737
"	164953	" "	"	92306	1.526
"	13024	Amerifalia "	"	92308	1.776

ACCOUNT "ALTO ADIGE"

6/7	1272	B.Italia - Bolzano	12/7	3216	2.241
7/7	4239	Cass. di Risparmio Trev. Bolzano	14/7	3217	2.080
7/7	4219	Cass. di Risp.-Bol.	"	3233	1.280
26/7	4365	" "	4/8	3532	2.446
29/7	4301	" "	"	3547	1.716
28/9	1759	B.Italia - Bolzano	11/10	4659	1.136

VARIOUS TRANSFERS ACCOUNT

23/6	2010	Credit - Rome	25/3	5257	5.323
30/5	1005	Comit - Novarato	2/11	5006	989

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ITALY - GERMANY

WAR MATERIALS ACCOUNT
(In thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in Lire
1/7	Min.Aeronautica	Addetto Aeronautico Ital. a Berlino, pagato alla Ditta Heinmetall Borsig - Berlino	Munizioni ed accessori	19.218
2/7	Min.Guerra	Ditto vario	Acciaio	1.464
7/7	Min.Aeronautica	Addetto Aeronautico Ital. a Berlino, pagato alla Ditta Daimler Benz	N°15 motori D.B.605 ed accessori	9.913
7/7	Min.Marina	Addetto Navale Ital.a Berlino, pagato alla Ditta Aschb-Berlino	Materiale W.S.D.	1.866
8/7	Min.Guerra	Ditto vario	Acciaio	2.644
12/7	Min.Aeronautica	Addetto Aeronautico Ital. Berlino, pagato alla Ditta Junkers Dessau	20% del valore di 24 velivoli Junker 88	19.218
13/7	Min.Guerra	Ditto vario	Acciaio	1.480
14/7	Min.Marina	Addetto Nav.a Berlino, pagato alla Ditta Heinmetall Borsig	Acciaio	5.139
29/7	Min.Marina	Addetto Navale Ital. a Berlino, pagato alla Ditta Aschb-Berlino	N°10 accessori	6.524

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7/7	Min.Marina	Addetto Navale Ital. a Berlino, pagato alla Ditta Asaka-Berlino	M.turiale W.S.D.	1.866
8/7	Min.Guerra	Ditte varie	Arsenale	2.644
12/7	Min.Aeronautica	Addetto Aeronautico Ital. Berlino, pagato alla Ditta Junkers Dessau	20% del valore di 24 velivoli Junker 88	19.818
13/7	Min.Guerra	Ditte varie	Arsenale	1.460
14/7	Min.Marina	Addetto Nav.le Berlino, pagato alla Ditta Rheinmetall Borsig	Arsenale	5.139
29/7	Min.Marina	Addetto Navale Ital. a Berlino, pagato alla Ditta Atlas Werke Bromo	N°10 accelerometri	6.534
30/7	Min.Guerra	Ditte varie	Arsenale	2.148
3/8	Min.Aeronautica	Addetto Aeronautico Ital. Berlino, pagato alla Ditta Rheinmetall Borsig Berlino	Cartucce	1.854
3/8	Min.Aeronautica	Addetto Aeronautico Ital. Berlino, pagato alla Ditta Mauser Werke Oberdorf	Sbozzati per M.G.151	1.637

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ITALIA - MATERIALE [illegible] (cont.)

Data 1943	Mittente	Destinatario	Oggetto	Importo in Mk.
7/8	Min.Aeronautico	Addetto Aeronautico Italiano, Berlino, [illegible]	All.ti - pretti di ricambio	1.047
9/8	Min.Marina	Addetto M.vale Ital.a Berlino, [illegible]	62 lanciabombe e accessori	2.527
9/8	Min.Aeronautico	Addetto Aeronautico Italiano, Berlino, [illegible]	500 Nitroglicerina M.G.151	2.624
10/8	Min.Aeronautico	Addetto Aeronautico Italiano, Berlino, [illegible]	N° 1 motori B.B.-610	1.485
12/8	Min.Marina	Addetto M.vale Ital.a Berlino, [illegible]	Kg.30.000 [illegible]	1.201
14/8	Min.Guerra	Addetto All.to I.Forniture Berlino, [illegible]	[illegible]	5X017
17/8	Guerra	Addetto All.to I.Opere relative Berlino, [illegible]	[illegible]	1.447
19/8				

10/8	Min.Aeronautica	Addetto A eronau- tico It.l.a Bur- lino, segue D.D. 6/8 Ditta Schmi- dt-Bruno Bona		1.485
12/8	Min.Marina	Addetto Navale It.l.a Berlino, per to colloqui tecnici alla Ditta Askania di Berlino	Fr.30.000	1.201
14/8	Min.Guerra	Addetto mil.It.l. a Berlino, per to colloqui tecnici alla Ditta Askania di Berlino		5.017
17/8	Guerra	Addetto mil.It.l. a Berlino, per to acquisto strumenti alla Ditta Askania di Berlino	Spese relative	1.447
19/8	Min.Guerra	Ditte varie	Acciaio	2.017
24/	Min.Aeronautica	Addetto Aeronau- tico It.l.a Ber- lino, segue DD 11/8 Ditta Gasser-Schmidt-Brunco	P.5 carabini	8.543
26/8	Min.Guerra	Ditte varie	Acciaio	3.577
27/8	Min.Guerra	Addetto Aeronau- tico It.l.a Ber- lino, segue DD 217 Ditta Zornier	R.12 valvoli	39.615
12/10	Min.Marina	Addetto Nav. It.l. Berlino, Ascania-Berlino	27 e 37 reto pacco N02 ap- punti tecnici; a 4 stabilizzo giri	1.960

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LIST OF TRANSFERS IN CLEARINGS FROM 1st JULY 1943 TO 31st DECEMBER, 1943

ITALY - JAPAN — EXTRA CLEARINGS ACCOUNT (thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in Yen
6/8	R. Tesoro p.c.Ministero Comunicazioni	Rombolo Angelone Add.Comm.Ital. Tokio	—	1.020

LIST OF TRANSFERS IN CLEARINGS FROM 1st JULY 1943 TO 31st DEC.1943

ITALY - HOLLAND — GENERAL ACCOUNT (thousands)

Date of Deposit	No.	Bank	Date of trans. 1943	No.of trans.	Amount in It. Lire
17/7	153	Banco Naz.Agric. Roma	21/7	1032	1.200

LIST OF TRANSFERS IN CLEARINGS FROM 1st JULY 1943 TO 31st DEC.1943

ITALY - PORTUGAL — GENERAL ACCOUNT (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in Lire
3/7	Bancoper p.c. S.A.Industria Pesca, Roma	Banco Espirito S.o Com.de Lisbon Lisbon	pesce salato	1.721
23/8	" "	" "	pesce in salamoia	1.651
6/9	S.A. Franc.Cinzano & Co. Turin	Cavaglia Michele Lisbon	opere trasf.pesce da Terranova-Lisbona-Svizzera	310
"	Angelo Parodi Rovalle p.c. S.I.O.E.A.Rome	S.A. Angelo Parodi Villa Real de S.Antonio Portugal	sardelle in salamoia	203
6/10	Banco Sicilia p.c.Sugherificio	Banco Espirito Santo e Comm. de Lisbon Lisbon	sughero greggio in tavole	232

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LIST OF TRANSFERS FROM 1st JULY 1943 TO 31st DECEMBER 1943

ITALY - PORTUGAL

GLOBAL ACCOUNT (in thous. de)

Date 1943	Remitter	Beneficiary	Description	Amount in Lire
9/7	Bancoper p.c. S.A.Industria Ponca, Rome	Banco Espirito S.e Dom.de Lisbon Lisbon	ponce calato	1.231
23/8	" "	" "	ponce in salamoia	1.651
6/9	S.A. Franc.Dinamo & Co. Turin	Cavaglia Michele Lisbon	olio trasf.nave de Barcellona-Lisbona-Svizzera	315
"	Angelo Parodi Rosalia A.C. S.I.C.E.A.Rome	S.A. Angelo Parodi Villa Real de S.Antonio Portugal	sardelle in salamoia	282
6/10	Banco Sicilia p.c.Zuccherificio Morandoni & Co. Milan	Banco Espirito Santo e Comm. de Lisbon, Lisbon.	cughero greggio in tavole	272

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LIST OF TRANSFERS FROM 1st JULY 1943 TO 31st DECEMBER 1943

ITALY - PORTUGAL

EXTRA CLEARINGS ACCOUNT (in thous.)

Date 1943	Remitter	Beneficiary	Description	Amount in Escudos
4/9	R.Tesoro p.c. Min.Esteri	Cons.Ital.Lorenzo Marques	Assist.rifug.di guerra - 3° trimestre 1943	210
"	" "	" "	Assist.rifug.di guerra - saldo	140
21/7	" "	" "	Saldo contabilità dal 1.12.42 al 30.6.43	161

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(Trasferimenti per Sottoconto per Sottoconto per Sottoconto)

Date 1943	Remitter	Beneficiary	Description	Amount in Lire.
2/9	Comm.Gen.Elettricità, Milan	Mercantile Lisbon	Pagamento vino	247

LIST OF TRANSFERS IN CITATIONS FROM 1st JULY 1943 TO 31st DECEMBER 1943

SPECIAL ACCOUNT (in thousands)

ITALY - PORTUGAL

Date 1943	Remitter	Beneficiary	Description	Amount in lire
24/7	Min.Esteri Rome	R.Ministero d'Italia Lisbon	contrib.assar. 43/44 Ist.Cultura	100
10/8	Cugia di S. Oreola Umberto	Leg.d'Italia Lisbon per Banco Portogallo	competenze ad agente italiano all'estero	134
17/8	Terragni Vitt. Eman.Leg. d'Italia Lisbon	Leg.d'Italia Lisbon per Banco Portogallo	competenze luglio	105
19/8	Min.Cultura Popolare Rome	Bolaffio Vincenzo Addetto stampa R.Leg.d'Italia Lisbon	competenze	140
3/9	ITALTRAFFIC Milan	Filma Comm. Lusitana Lda. Porto	spese trasporto da Mantova in Portogallo	166
16/9	Cugia di S. Orsola Umberto Leg.d'Italia Lisbon	Leg.d'Italia per Banco Portogallo Lisbona	competenze agosto	222
18/11	Ente Naz.Ind. Turist, Rome	R.Leg.d'Italia per Banco Portugues Santos a Vianna Lisbon	spese per chiusura delegazione ENIT	171

LIST OF TRANSFERS IN CITATIONS FROM 1st JULY 1943 TO 31st DECEMBER 1943

(in thousands)

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	d'Italia Lisbon			140
10/8	Min.Cultura Popolare Rome	Bolaffio Vincenzo Addetto Stampa R.Leg.d'Italia Lisbon	competenza	
3/9	ITALRAYON Milan	Libro Comm. Industriale Ltd. Porto	presso trasporto da Martona in Portogallo	166
16/9	Cuccia di S. Oscela Umberto Leg.d'Italia Lisbon	Leg.d'Italia per Banca Portogallo Lisbona	competenza agosto	222
18/11	Ente Naz.Ind. Turist, Rome	R.Leg.d'Italia per Banco Portogallo Santos e Vinaro Lisbon	spese per chiusura delegazione ENIT	174

LIST OF TRANSFERS IN CIRCULATION FROM 1st JULY 1943 TO 31st DECEMBER 1943

ITALY - RUMANIA

GENERAL ACCOUNT (thousands)

Date 1943	Remitter	Beneficiary	Bonds Lire	Amount in Lire
12/7	Conf.Ital.Scambi Esteri - Rome	"Cigar" Bucarest	Piselli	10.000
14/7	B.N.L. Rome per Comp.Ital.Cereali Legumi	B.ca Romena Bucarest	"	3.280
"	S.A. Import. Bestiame - Rome	Unione Sindacale Petru-Bucarest	Boyini	5.000
"	B.N.L. Per Conf. Ital.Scambi Cereali e Legumi - Rome	" " B.ca Comm.Ital. e Rumena - Bucarest	" Piselli	10.000 3.400
"	" "	" "	"	3.320
"	" "	" "	"	4.100
"	" "	B.ca Romaneasca Bucarest	"	1.001

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	Milan	Toronto-Bucarest		
20/6	A.G.I.P. - Rome	Steaua Romana G.A. Bucarest	pag.arretrati diff.prezzi plafond fornitura prodotti petroliferi 1.4.43	3.235
"	C.I.S.C.I.A. Comp. Ital.Scambi Cereali Legumi e Affini Rome	C.I.P.A.A. Centro Covertul ai Industriilor si Produselor Agricole Romanesti- Str. Stirbey Voda 54, Bucarest	piselli	6.600
20/6	Fed.Ital.Consorzi Agrari - Rome	Banc. Orbeni Bucarest	piselli e semi di girasole	1.000
12/7	Comm.Ital.Scambi Beteri - Rome	C.I.P.A.A. Bucarest	piselli	2.000
30/6	Comp.Ital.Scambi Cereali Legumi e Affini - Rome	Stg.Piccolo Piscului 24, Bratianu 2 Bucarest "	"	1.908
8/9	Comm.Ital.Scambi Beteri - Rome	B.ca Romaneasca S.A. Bucarest	fagioli bianchi	1.050
"	Comp.Ital.Scambi Cereali Legumi e Affini - Rome	C.I.P.A.A. Bucarest	piselli	5.000
13/9	"	B.ca Romaneasca Bucarest	fagioli	4.130
23/9	Comit - Biella	B.ca Nat.Romania - Bucarest	rimborso	1.197

LIST OF TRANSFERS ORIGINATED FROM 1st JULY 1943 TO 31st DECEMBER 1943

ITALY - SLOVAKIA GENERAL ACCOUNT (in thous.)

Date of deposit	No.	Bank	Date of transfer	No.	Amount in Lire
22/6	51	Credit - Trieste	1/7	1333	4.512
26/6	427	Credit - Milan	3/7	1358	1.650
"	270	B.co Roma - Turin	"	1363	1.213

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		Beneficiary	Description	Amount in Lire
1943				
c/6	Int.Exp.Servizio Roma	S.c. Romanagaz Bucuresti	bovini e suini	10.000
"	F.I.C.A. Roma	"	frumento	11.580
"	A.G.I.P. Roma	Steaua Romana Bucuresti	benzina	1.094
13/8	Credit - Milano per Pirelli	Soc.National de Gaz Natural-Zarna	nero fumo	1.280
17/8	A.G.I.P. - Roma	Steaua Romana Bucuresti	benzina	1.176
"	Guido Fiocca Via Cernaia 6 Milano	S.A.Weindler Solvay Din Ploesti-Bucuresti	soda caustica	1.094
26/8	A.G.I.P. - Roma	Steaua Romana S.A. Bucuresti	mat.greggi ti diff.premi piffoni lamiture protezi petroliferi 1.4.43	3.235
"	C.I.S.S.I.A. Comm. Ital.Scambi Cereali Legumi e affini Roma	S.I.C.A.P. Pentru Comertul si Industrializarea a Produselor Agricole Bucuresti-Str. Carabey Vodo 64, Bucuresti	pirelli	6.000
30/8	Fed.Ital.Consorzi Agrari - Roma	Banc. Urban. Bucuresti	pirelli e semi di girasole	1.000
12/7	Comm.Ital.Scambi Esteri - Roma	C.I.C.A.P. Bucuresti	pirelli	3.000
30/8	Comm.Ital.Scambi	Cas.Piccolo	"	1.000

Data	Remitter	Beneficiary	Description	Amount Lei
16/7	B.N.L. per acc. Comp.Ital.Scambi Cereali e Legumi - Rome	B.co Comm.le Ital. Romana - Bucarest	Pinelli	3.400
19/7	"I.C.I.P."- Rome	Astra Romana S.A. Bucarest	Saldo nostro debito	2.323
21/7	Ministero Marina Rome	Addetto Navale Ital. a Bucarest	Spese varie	1.052
23/7	S.A.C.I. - Chiaverie	B.co Comm.le Ital. e Romena Bucarest	Tariffica	3.379
"	F.I.C.A. - Rome	B.co Adelaide, Bucarest	conf di pirande	1.312
" " "		B.que de Credit Roumain - Bucarest	" "	1.312
" " "		B.co Naz.de Rumenia per Int.Naz.al Cooperation - Bucarest	cereali	30.000
29/7	B.N.L.per Comp. Ital.Scambi Cereali Legumi e Affini - Rome	B.co Adelaide - Bucarest	pinelli	6.000
"	Azienda Naz. Idrogenazione Combust. - Rome	B.co Comm.le Ital. e Romena - Bucarest	grasso e carburanti per aumento prezzo	6.210
"	A.G.I.P. - Rome	Societa Concordia - Bucarest	base a aumento prezzi	1.055
" " "		S.Romena Americana - Bucarest	"	1.112
		Steaua Romana - Bucarest	"	2.300
30/7	Azienda Naz.le Idrogenazione Comb. - Rome	B.co Comm.le Ital. e Romena - Bucarest	grasso e carburanti	3.157

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		or Int.Soc.al Cooperativa - Bucarest		
29/7	B.N.L.per Comp. Ital.Semidi Cereali Tessuti e Affini - Rome	I.co Ardelean - Bucarest	piselli	6.800
"	Aziende Naz. Idrogenazione Combust. - Rome	B.co Comm.le Ital. e Romeno - Bucarest	grasso e carotenti per aumento grasso	4.210
"	A.G.I.P. - Rome	Societa Concordia - Bucarest	basso e numero grassi	1.855
" " "		I.Romena Americana - Bucarest	"	1.112
		Steaua Romana - Bucarest	"	2.382
30/7	Aziende Naz.le Idrogenazione Comb. - Rome	B.co Comm.le Ital. e Romeno - Bucarest	grasso e carotenti	3.157
2/8	A.G.I.P. - Rome	Astra Romana Bucarest	olio	982
5/8	Soc.Nav.Incert. Legname	Foreste Italo Romena - Bucarest	legname	1.000
"	A.G.I.P. - Rome	Astra Romana Bucarest	olio	1.015
" " "		Steaua Romana Bucarest	benzina	1.097
6/8	C.I.S.C.I.A. Rome	Fiorea Jerosec - Bucarest	piselli	3.200
9/8	E.Rabbiteli-Legname Milan	Foreste Italo Romena - Bucarest	abete	1.620
"	I.co di Roma - Milan	B.ca de Scont A. Romaniei	Importo incassato unicamente	2.189
29/7	A.G.I.P., Rome	Banque Comm.le Roumaine, Bucarest	olio combustibile	1.045

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1943		Beneficiary	Description	Amount in Lire
9/6	Imp.Exp.Textiles Roma	B.cr Commerciale Bucuresti	Vovini e ordini	10.000
"	F.I.C.A. Roma	"	Trasporto	11.500
"	A.G.I.P. Roma	Steaua Romina Bucuresti	Benzina	1.094
13/6	Credit - Milano per Pirelli	Soc.National de Gaz Metan-Ploesti	nero fumo	1.260
17/6	A.G.I.P. - Roma	Steaua Romina Bucuresti	benzina	1.416
"	Snia Viscosa Via Cernaia 8 Milan	S.A.Velsicior Solvay Sin Campina-Bucuresti	soda caustica	1.704
20/6	A.G.I.P. - Roma	Steaua Romina S.A. Bucuresti	neg.carburanti diff.prezzi minimi normitura prezzi petroliferi 1.4.43	3.235
"	C.I.S.C.D.A. Comp. Ital.Scambi Cerealli Legumi e Affini Roma	C.I.P.A.T. Centru Comercial al Industriasilor si Producatorilor Agricoli Romanesti Str. Stirbey Voda 54, Bucuresti	pacchi	5.000
30/6	Fed.Ital.Consorzi Agrari - Roma	Rappr. Urbana Bucuresti	pacchi o sacchi di piccolo	1.000
12/7	Cons.Ital.Scambi Esteri - Roma	C.I.P.A.T. Bucuresti	pacchi	2.000
30/8	Comp.Ital.Scambi Cereali Legumi e Affini - Roma	Dir.Ticolov Filiala M. Bratianu 2 Bucuresti	"	1.968
3/9	Cons.Ital.Scambi	B.cr Commerciale	pacchi	1.650

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		C.I. Bucarest	diff.prezzi gli ford forniture prodot i petrolifori 1.7.43	
"	S.I.S.C.I.A. Comp. Ital.Scambi Cereali Legumi e Affini Roma	S.I.S.C.I.A. Centro Cereali ed Industrializzazione e Produzione Agricole Romanesti- Str. Stirbey Voda 56, Bucarest	lucili	6.000
20/8	Fed.Ital.Consorzi Agrari - Roma	Banca Urbana Bucarest	pisolli e semi di piccolo	1.000
12/7	Comm.Ital.Scambi Esteri - Roma	C.I.P.A.A. Bucarest	pisolli	2.000
30/8	Comp.Ital.Scambi Cereali Legumi e Affini - Roma	S/C.Fiedler Filiale Ist. Bancario E Bucarest	"	1.908
8/9	Comm.Ital.Scambi Esteri - Roma	B.co Romanesco S.A. Bucarest	fagioli bianchi	1.050
"	Comp.Ital.Scambi Cereali Legumi e Affini - Roma	C.I.P.A.R. Bucarest	pisolli	5.000
13/9	"	B.co Romanesco Bucarest	fagioli	4.130
21/9	Comit - Biella	B.co Nac.Romania - Bucarest	rimborso	1.497

LIST OF CHEQUES ... CHEARINGS FROM 1st JUNE 1943 TO 31st DECEMBER 1943

ITALY - SLOVAKIA

GENERAL ACCOUNT (in thous.)

Date of deposit	No.	Bank	Date of transfer	No.	Amount in lire
22/6	51	Credit - Trieste	1/7	1333	4.512
26/6	127	Credit - Milan	3/7	1358	1.658
"	270	B.co Roma - Turin	"	1363	1.213

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Date of credit	No.	Bank	Date of transfer	No.	Amount in Lire
26/6	250	Banco Roma - Turin	3/7	1362	1.020
3/7	257	B.co Ambros. - Milan	8.7	1389	1.30[illegible]
15/7	2408	Istcambi - Rome	17/7	1477	3.424
12/7	8	Nacolbanco - Genoa	20/7	1479	2.210
13/7	56	Credit - Trieste	"	1484	3.000
"	7	B.ca Dalmata di Sconto - Zara	"	1486	2.250
17/7	227	Banorome - Milan	22/7	1497	1.153
19/7	275	" - Turin	27/7	1517	1.535
22/7	36	" - Rome	"	1521	2.690
27/7	279	" - Turin	3/8	1549	1.046
30/7	8024	Napolbanco - Milan	5/8	1572	1.020
31/7	8025	" "	"	1576	2.075
20/8	36	Comit - Rome	24/8	1652	1.507
28/8	70	Bancapez - Rome	31/8	1686	3.975
"	69	" "	"	1685	1.300
7/9	82	Credit "	8/12	180	1.308

LIST OF [illegible] CLEARINGS FROM 1st JULY 1943 TO 31st DECEMBER 1943

ITALY - SPAIN

GOODS ACCOUNT (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in Lire
2/7	Comp.Nord Italia per il Comm. Entrato - Genoa	Banco Hispano Americano Madrid per Pedro Ruiz Valero	pesce salato	1.350
"	"	"	"	1.280
"	S.A. Fertilizzanti Naturali "Italia" Rome	Sufni - Iberia S.A. Madrid,	cocerte dono	4.314
"	"	"	pesce salato	2.000
27/7	Dieva Lorenzo La Rocca - Bari	S.co de Bilbao Madrid	n permesso utilizzo di Pts.1.800.000	1.077
9/8	S.A. Industria Pesca, Rome	Bancopar - Madrid	pesce conservato e salato	1.126

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ITALY - SUAM

GLOBAL ACCOUNT (in thousands)

Date 1942	Remitter	Beneficiary	Description	Amount in Lire
2/7	Cons.Nord Italia per il Comm. Ettore - Genoa	Banco Hispano Americano Madrid per Pedro Ruiz Velero	pesce e latte	1.200
"	"	"	"	1.200
"	S.A. Fertilizzanti Naturali "Italia" Roma	Safni - Iberica S.A. Madrid	conserve pesce	1.310
"	"	"	pesce salato	5.000
27/7	Ditta Lorenzo De Rocco - Bari	B.co de Bilbao Madrid	a mezzo assegno di Pts.1.000.000	1.077
9/8	S.A. Industria Pesca, Rome	Banco per - Madrid	pesce conserve e salato	1.126
11/8	Comp.Comm.Import. Export.Prod.Chimici e Materie Prime - Roma	B.co de Bilbao Madrid	versamento ant. merce da importare	2.740
11/8	"	"	"	1.001
"	S.A. Industria Pesca - Rome	Banco Nac.del Lavoro - Madrid	pagamento merce	1.123
"	S.A. Fertilizzanti Naturali "Italia" Rome	Safni Iberica S/A Madrid	versamento antic. merci da importare	2.875
13/8	S.A.I.S. - Genoa	Banco de Bilbao Madrid	vers.antic. merci da import.	2.613
18/8	E.I.C.A. - Milan	Angelo Seiomnach S.Sebastiano	vers.antic. merci da import.	1.923

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ITALY - SPAIN

FOREIGN ACCOUNTS (in thousands)

Date 1942	Remitter	Beneficiary	Description	Account in lire
20/8	S.A. Industria Pesca - Rome	Banco Nac.del Lavoro - Madrid	pagamento merci da importare	13.315
24/8	Arrigoni & Co. Trieste	Attilio Andreani Madrid	pagamento merce	1.024
25/8	S.A. Fertilis. Naturali "Italia" Rome	Selni Iberica S.A. Madrid	vers.anticip. merce import.	10.000
27/8	S.A. Industria Pesca - Rome	Banco Nac.del Lav. Madrid	vers.anticip. merci import.	6.035
8/9	Domenico Palazzolo - Laredo	Banco Nac. Madrid	pagamento merce	997
"	Arrigoni & Co. Trieste	Attilio Andreani Madrid	vers.anticip. merce importare	1.941
"	S.A. Industria Pesca. Rome	Banco Nac. Madrid	pagamento noli relativi a merci	2.110
22/9	S.A. Industria Pesca. Rome	Banco Nac.del Lavoro- Madrid	pagamento noli	2.527
15/9	Ditta Lorenzo La Rocca - Bari	Banco de Bilbao Madrid	parziale utilizzo di Ptr.1.000.000	1.150
6/12	S.A. Montecatini Milan	Ministero de l'Aire - Madrid	rimborso per mancata esportazione marmo	1.380

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"	Arrigoni & Co. Trieste	Attilio Andreani Madrid	Vers.anticip. merce importare	1.011
"	S.A. Industria Pesca. Rome	Banca Com. Madrid	pagamento noli relativi a merci	2.113
22/8	S.A. Industria Pesca, Rome	Banco Nac.del Lavoro- Madrid	pagamento noli	2.327
19/9	Ditta Lorenzo De Rocca - Bari	Banco de Bilbao Madrid	parziale utilizzo di Lire.1.800.000	1.134
6/12	S.A. Montecatini Milan	Ministero de l'Aire - Madrid	rimborso per maggiore importazione piombo	1.330

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LIST OF TRANSFERS IN EXCESS OF RELEASES FROM 1st JULY 1943 TO 31st DECEMBER 19

ITALY - SWEDEN

GENERAL ACCOUNT (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in lire
1/7	S.It.Gas - Florence	Svenska Turbinfabriks A.B. Ljungstroem	Pezzi di ricambio per turbodinamo	138
1/7	Off.Villar Perosa-Turin	Brukskonsernen A/B-Fagersta	Acciaio laminato Speciale	275
1/7	Off.Villar Perosa-Turin	Acciaierie Hellefors Bruks A/B -Heslefors-	Acciaio laminato speciale	269
3/7	Riccardo Wagner -Milan-	Hellefors Bruks Aktiebolang -Hellefors	Prodotti siderurgici	119
3/7	Herman Michaelis -Milan-	Jonsereds Fabriks Aktiebolag -Jonsered-	Motori elettrici	200
3/7	Az.Naz.Ind.Combustibili-Milan	Stockholms Enskilda Bank-Stoccolma	Separatori centrifughi	158
3/7	Credit-Milan	Wermlands Enskilda Bank-Karlstad	Acciaio	330
3/7	A.S.C.E.S.A. -Milan-	Akt.Bofors-Bofors	Acciaio al carnio	253
6/7	Ln.Leutheld -Milan-	Brukskonsernen Aktiebolag Fagersta	Acciaio,argento	440
6/7	Bank Pop.Novara Milan p/c S.Wessel-Milan	Svenska Handelsbanken Stoccolma pc Uddeholms Aktiebolag-Uddeholm	Acciaio in barre	566
6/7	S.Naz.Cartiere -Rome-	Stockholms Enskilda Bank A.B. Stoccolma p/c Wifstavarfs Aktiebolaget-Wifstavarf-	Cellulose alla soda	335
8/7	A.S.C.E.S.A.	Akt.Bofors-Bofors		

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	-Milan-	-Jonnered-		
3/7	Az.Naz.Ind.Combustibili-Milan	Stockholms Enskilda Bank-Stoccolma	Separatori centrifughi	153
3/7	Credit-Milan	Wermlands Enskilda Bank-Karlstad	Acciaio	330
3/7	A.S.C.E.S.A. -Milan-	Akt.Bofors-Bofors	Acciaio al carbonio	253
6/7	In.Leutheld -Milan-	Bruksdirektionen AB Fagersta	Acciaio,argento	440
6/7	Bank Pop.Novara-Milan p/c S.Wessel-Milan	Svenska Handelsbanken Stoccolma pc Uddeholms Aktiebolag-Uddeholm	Acciai in barre	566
6/7	S.Naz.Cartiere -Rome-	Stockholms Enskilda Bank A.B. Stoccolma p/c Wifstavarfs Aktiebolaget-Wifstavarf-	Cellulosa alla soda	335
8/7	A.S.C.E.S.A. -Milan-	Akt.Bofors-Bofors	Acciai al carbonio e rapidi	253
2450	Credit,Milan p/c S. Wessel-Milan	Wermlands Enskilda Bank,Karlstad	Nastro acciaio laminato	366
8/7	Credit,Milan p/c S.Wessel-Milan-	Wermlands Enskilda Bank,Karlstad	Verghella acciaio	118
10/7	S.I.A.I.C.M. Lerici,Milan-	Svenska Diamantborrbolaget A/B Stoccolma	Macchine perforatrici ed accessori	150
10/7	S.A.Electro lux -Milan-	Aktiebolaget Elektrolux,Stockholm	Frigoriferi,apparec.elettricità	149
10/7	R.Wagner & C°. -Milan-	Hellefors Bruks Aktiebolag Hellefors	Prodotti siderurgici	310
10/7	S.I.Ac.Ines.In. C.M.Lerici-Milan-	Aktiebolaget Kanthal Hallstahammar	Legno Kantal	206
6/7	S.A.Ing.Vaghi, Milan -	Trulo,Malmo	macchine utensili	122

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ITALY - SWEDEN (cont.) GLOBAL ACCOUNT (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in Lire
13/7	Credit Milano p/c S.Wessel Milan	Wermland Enskilda Bank, Karlstad	Acciaio laminato a caldo	153
13/7	Credit,Milan p/c S.Wessel Milan	Wermland Enskilda Bank Karlstad a favore Uddeholm A.B.Uddeholm	Nastro di ferro antimagnetico	239
15/7	Ente Naz.Cellulose e carta -Rome-	Aktiebolaget Billingsfors Langed Billingsfors	Carta	101
15/7	id. id.	Amotfors Papperasbruks Aktiebolaget Amotfors	Carta	136
15/7	id. id.	Fiskeby Fabriks Aktiebolag Norrkoping	Carta	271
15/7	R.Wagner & C° -Milan-	Hellefors Bruks Hellefors	Prodotti siderurgici	559
15/7	Soc.It.Elet. Asea,Milan	Allmanna Svenska elektriska A.B.Vasteras	Motori elettrici	452
15/7	S.G.Ber.Mundizioni-Milan-	Stockolms Enskilda Bank, Stoccolma p/c Stockolmsammonic Superfosfatfabrik-Aktibo	Perclorato di	124
15/7	S.Naz.Cellulose carta	Murhojo Aktiebola Jonkopong	Carta	271
17/7	S.A.F.A.G.Arrigoni & C°. -Trieste-	Svenska Handelsbanken A.B.Stoccolma p/c A.B. Hjalmar Maurin-Stoccolma	Cartone	298
17/7	Off.Villar Perosa-Turin	A.B.Svenska Kullagerfa brike,Hofors Bruk	Acciaio speciale	1.053
17/7	S.A.Ectro Lux -Milan	Aktiebolaget Electro-lux-Stoccolma-	Motori elettrici	146
17/7	S.It.Rhodiacota-Milan-	Uddeholms Aktiebol Uddeholm	Cellulose nobile	1.059
21/7	S.A.Motori per Pesca -Rome-	A.B. Bolinder Munktell Eskilstuna	Parti di macchine	163

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15/7	Soc.It.Elet. Asea,Milan	Allmanna Svenska Elek trieka A.B.Vasteras	motori elettrici	452
15/7	S.G.Esp.Mondizioni-Milan-	Stockolms Enskilda Bank, Stoccolma p/c Stockolmsammonic Superfosfatfabrik-Aktieb	Porolorato di	124
15/7	S.Maz.Cellulose carta	Munksjo Aktiebolag Jonkopong	Carta	271
17/7	S.A.F.A.C.Arrigoni & Co. -Trieste-	Svenska Handelsbanken A.F.Stoccolma p/c A.B. Hjekmar Maurin-Stoccolma	Cartone	298
17/7	Off.Villar Perosa-Turin	A.B.Svenska Kullagerfa brike,Hofors Bruk	Acciaio speciale	1.053
17/7	S.A.Metro Lux -Milan	Aktiebolaget Electro-lux-Stoccolma-	Motori elettrici	140
17/7	S.It.Rhodia pete-Milan-	Uddeholms Aktiebol Uddeholm	Cellulosa nobile	1.059
21/7	S.A.Motori per pesca -Rome-	A.B. Bolinder Munktell Eskilstuna	Parti di macchina	163
21/7	id. id.	id; id.	Parti di macchina	138
21/7	Riccardo Wagner-Milan-	Hollafors Bruks A.B.Hallefors	Prodotti siderurgici	393
21/7	S.A.Marchesi Lombarda-Milan	Cellulosatransport A.B.Stoccolma	Pole Marittimo-Imbarcato	543
22/7	S.It.Elettric. Asea Milan	Allmanna Svenska Elektriska A.B.Vasteras	Motori elettrici con accessori	206
29/7	R.Wagner-Milan	Hallefors Bruks A.B. Hallefors	Prodotti siderurgici	197
29/7	"FRANIA"ROME pc/F.lli Nora Palazzolo s/Oglio	S.F.T.Hofors Bruk Hallefors	Acciaio	184
29/7	Soc.It.Elettricità-Milan-	Allmanna Svenska Elektriska A.B.Vasteras	Motori elettrici	271

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Date 1943	Remitter	Beneficiary	Description	Amount in lire
29/7	Soc.It.Ac. Incasinabili Ing. Lerici, Milan	Aktiebolaget Hagfors Jernverks A.B. Sandviken	acciaio lavorato e trafilato a freddo	1.611
3/8	S.Elettrica Sicula, Rome	S.A.A.B. Svenska Turbinfabriks Aktiebolaget Ljungstrom Pi.Tong	un gruppo di turbo attrezatore	131
"	E.Naz.Cellulosa e carta, Rome	Uddeholms Aktiebolag, Sweden	carta per giornali	136
"	"	Billerudo Aktiebolag, Saffle	"	271
"	S.A.F.aco Cinzano & Co. Turin	Aktiebolaget Test, Stockholm	provvigioni	100
"	Ministero della M. ina, Rome	Ad.Comm.or/E. Ice.Ital.Stockholm	30 autorespe	1.629
5/8	S.Em.Telefonici Naples	L.M. Ericsson Stockholm	Apparecchi telefonici	154
"	"	"	"	330
"	Herman Michaelis Milan, per Lancia & Co. Turin	Gorv Ekomia Vosketad, Stockholm	trapano radiale	120
7/8	Fiat, Turin	Kellsiora Brvna A.B. Hellefors	prodotti siderurgici	633
"	Finar S.ac.E.M. Fossi, Genoa	Richard Berg A. B., Stockholm	Kg.615 ai punte elicoidali	118
10/8	Soc.Fiat Soc. Fer.Piemontesi Turin	M.Magnusson, Stockholm	filo acciaio "Driva"	277
12/8	E. Lauthold, Milan	Brukskonsernen Aktiebo.Fagersta	nastro acciaio	265
"	"	"	"	324

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	Rosina, Rome	Ver. Ital. Stockholm		
5/8	S.A. Telefonici Napoli	L.M. Ericsson Stockholm	Apparecchi telefonici	154
"	"	"	"	330
"	Herman Michaelis Milan, per Ansaldo & Co. Turin	Gerh. Erdmann Veskutaf, Stockholm	trapano radiale	120
7/8	Fiat, Turin	Hellefors Bruks A.B. Hellefors	prodotti siderurgici	633
"	Pirom S.A.E.D.E. Fogal, Genoa	Robert Berg A.B., Stockholm	Kg.615 di punte elicoidali	118
10/8	Soc. Fiat Ver. Ferr. Piemontesi Turin	M. Hansson, Stockholm	filo acciaio "Priva"	277
12/8	E. Loutinld, Milan	Bruksagenturen Aktiebo. Paper th	acciaio acciaio	265
"	"	"	"	324
14/8	S.A. Motori Tosi, Rome	A.B. Bolinder Munktell, Eskilstuna	parti staccate di macchine	113
2449	S.A. Electrolux Milan	Aktiebolaget Electrolux, Stock.	frigoriferi	114
"	Soc. Iv. Elet. Asea, Milan	Allmanna Svenska Elektricka A.B. Vasteras	macchine motrici	226
"	Comit Reg. Emilia per Wessel S. Milan	Stockholms Enskilda Bank Stock. per Uddeholms Aktiebolag, Uddeholm.	prodotti siderurgici	623
19/8	S.P.A. Piemontesi, Turin	M. Hansson, Stockholm	filo acciaio spec.	129

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Swedish - Italian (cont.)

Global Amounts (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in Lire
19/8	S.A. Fab.It. Idro di proc. Turin	Stockholms Enskilda Bank Stockholm per Kungl. Stockholm	acciaio per limo ed utensili	156
21/8	S.Elettr.Tel. Naples	Telefonaktiebolaget L.M.Ericsson Stockholm	apparecchi tecnici	175
24/8	Ing. V.E. Marcotto Vandalia	Prod Textil Stockholm	provvigioni	123
28/8	Riv.Off.Villar Perosa, Turin	Vallvikens Jernhytte Aktiebolag Söderhamn	acciaio speciale trafilato	275
28/8	S.A. Mot. Posen, Rome	A.B.Bolinder Munktell Eskilstuna	motori	180
"	"	"	"	285
31/8	S.Smeriglio Milan	Trikåfabriken Aktiebolaget Tagarp	acciaio argento	336
"	Off.Mec.Av. precisione Milan	Sandvikens Jernverks Aktiebolag Sandviken	ferro in barre	120
-/9	Lav.Carta A. Pastore, Turin	Aktiebolaget Klippans Finpappersbruk Klippan	carta bianca o vinta in pasta	188
9/9	S.A. Pastori & Cesnieva, Monza	Tenconi Arvelo Gotoborg	provv.ringno	133
"	S.Fiat Piemont. Sez.Per.Turin	F.Hansson Stockholm	filo acciaio molle valvole motori	844
17/9	S.A. Mot. Pesce, Rome	Bolinder Munktell	parti ricambio	130

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		Eskilstuna		
"	"	"	"	255
31/8	E.Jacobelli Milano	Svenska Handelsbolaget Aktiebolag Vagarnas	acciaio legato	320
"	Off.Iom.di precisione Milano	Svenska Jernverks Aktiebolag Stockholm	barre in bobine	120
4/9	Lav.Carte A. Buonone,Torin	Aktiebolaget Kilsbergs Pappersbruk Klippan	carta filtro o tinta in pasta	185
9/9	S.A. Fonderie & Cogenovo, Monza	Tornovi Jernvio Goteborg	provv.ghisa	133
"	S.Fiat Piccoli Ser.Fer.Torin	M.Hansson Stockholm	filo acciaio molle valvole motori	844
17/9	.S.A. Mot. Pesca,Roma	Bolinder Munktell Aktiebolaget Eskilstuna	parti ricambio	130
17/9	S.A.Mot. Pesca,Roma	A.B.Billinder Munktell Eskilstuna	motori	670
"	Arnaldo S. Aglani Genova Carmagliano	M.Hansson Stoccolma	acciaio speciale in barre	190
"	F.son Ginevro & C. Torin	Aktiebolaget Test.Stockholm	provvigioni 2° trimestre 1943	101
"	Credit.Roma	Skandinaviska Banken Aktiebolag Goteborg	residuo non utilizzato su credito n.12312/2332a	1.010

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Data licenza	Licenziatario	Beneficiario	Descrizione	Importo in lire
18/9	A.I. Mot. Roma, Roma	A.B.Bofinder Munktell, Eskilstuna	motori	122
25/9	Soc.Elettrica Sarda, Roma	Stockh. Enskilda Aktiebolaget Diagonalen	tubo alternatore	713
25/9	S.A.Elettricità, Milano	Allmänna Svenska Elektriska A.B. Vasteras	motori elettrici	10
"	S.A.Electro Imp.Milano	A.B. Electro Gas Stockholm	diritti licenza dell'anno 1942	237
"	S.I.E.L.T.E. Roma	Telefonaktiebolaget L.M.Ericsson Stockholm	materiale telefonico	270
5/10	Giov.Ing. Oberegger & C.S/A Roma Chiasso Milano S.I.T.I. Roma Chiasso	Aktiebolaget Atmosfär-motor-fabriken Trollhetta	nolo trasporto parti motori	207
"	S.A.Elettricità Ason.Milano	Allmänna Svenska Elektriska A/B/ Vasteras	motori elettrici	226
"	Ditta Zoll Milano	Martin Hansson Stockholm	acciaio speciale	143
7/10	Credit Milano per Nat.al Attorney Milano	Svenska Handelsbanken Stockholm Telefonaktiebolaget L.M.Ericsson Stockholm Allmänna Svenska Elektriska A/B Vasteras	importo non utilizzato relativo al credito dec. 21693113	125
21/10	S.A.di elettricità Ason.Milano	Allmänna Svenska Elektriska A/B/Vasteras	motori ed apparecchi elettrici	295

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	C.S/A. Sorte Chiappe Ing. Finlmeccan. C.I.T.I. Soc. Chiasso	nazionale di assicuraz. Trelleborg		
"	S.p.A.Stab.rini- ti Meccanici.	Allmänna Svenska Elektriska A. B/ Västerås	motori elettrici	226
"	Wind.Wall Milan	Svenska Kullager Fabriks Ab Goteborg	cuscinetti orientabili	143
7/10	Credit Milan per Mon.di Altocomo Milano	Svenska Handelsbk Aktie Bolaget per Industriell Företagsamhet Stockholm	importo non utilizzato relativo al credito doc. 3166/11).	125
21/10	S.A.I. elettrotecn. Assm.Milan	Allmänna Svenska Elektriska A/B/Västerås	motori ed apparecchi elettrici	295
25/10	Min.delle Marina,Roma	Svenska Järnhan- dels A.B. Stockholm	equipaggio 2 sollevatori per CC.FF.AA. e re- cuperi 3 torniti della Ditta	223
28/10	Soc.It.Acc. Inossidabili Ing.Loriol C.C.Milan	Avesta Jernverks A/B/ Avesta	barre e laminati in acciai inossidabili	317
"	Soc.It.Acc. Inossidabili Ing.Loriol M.C.Milan	Aktiebolaget Control-Instrument	leghe Kanthal	679

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Data 1941	Ordinante	Beneficiario	Descrizione	Importi in Lit.
6/11	F.A.T.E.M. Roma	Telefone Aebolaget L.M.Ericsson Stockholm	materiale telefonico	457
"	"	"	"	479
23/11	Banco Sicilia Milano	Svenska Handelsbanken, Berna	importo non utilizzato a fronte accred. n.403/3045 Ufficio della Svenska Handelsbanken di Berna	347
"	S/A.Guzzinotti e altre C.A.. Milano	A/B/Svenska Kullagerfabriken Goteborg	cuscinetti a sfere	937
"	S.Transport Castelletti Milano	Statens Järnvägar Stockholm	ex Berna verso rilascio di merci destinate alla Svezia vendute all'asta in Germania	303
4/12	Credito Milano	A/B Svenska Handelsbanken Malmoe	importo non utilizzato	142
7/12	Stella Genova	L.M.Ericsson Stockholm,Sweden	materiale telefonico	247
"	Italvetreria S.P.A. Stresa	Svenska Verken Malmoe	saldo accred.per riduzione su manufatture	142
"	"	Malmoe Kilsfabriker A.B.Malmoe	"	106
14/12	Soc.Ital.Ni	Svenska Kabelfa-	Da Importare	340

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	S.Stroz C.I.S. Milan	Ingenjörsfirman Göteborg	Prova di macchine	937
"	S.I.Esportazione Confederali Milano	Svenska Järnförbundet, Jernkontoret Stockholm	richiesta dieta rilevo di merci destinate alla Svezia venduta all'ufficio di Germania	303
6/12	Credito Italiano	A/B Svenska Handelsbanken Malmö	importo non utilizzato	142
7/12	Stella Genova	A.B.Eriksson Stockholm,Sweden	ritiro tessile telefonico	247
"	Italvascon S.P.A. Stresa	Jernförbundet Jernkontoret Stockholm	note prod.per riduzione in confezione	142
"	" "	Malmö Ylleförädlings AB Malmö	"	106
14/12	Soc.Ital.Ind. elettrolit. Ason Milan	Svenska Elektroforetik A.B. Ljungström Stockholm	Da importare turboalternatore	346

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LIST OF TRANSFERS & CLEARINGS FROM 1st JUNE 1943 to 31st DECEMBER 1943

ITALY - SWEDEN

RECIPROCAL BUSINESS ACCOUNT

(in thousands)

Date 1942	Remitter	Beneficiary	Description	Amount in Lire
7/7	Credit-Milan per Italcrespo Milan	Skandinaviska Banken - Goteborg	importo non utilizzato	217
10/7	Credit - Milan per S.A. Orsi Mangelli Rayon Perlà - Milan	Svenska Handelsbanken - Goteborg a fav.Billerud B-Saeffle	cellulosa per rajon	450
"	Snia Viscosa - Milan	Svenska Handels banken - Gothemoburg	cellulosa	662
"	"	"	"	575
"	Credit - Milan per Orsi Mangelli - Milan	Svenska Handels banken - Gotenbourg a fav.Billerud Aktiebolaget - Saeffle	"	450
"	C.I.S.A. Viscosa Rome	"	"	408
15/7	Credit - Milan per S.A. It. Perle Fibre Tessili Artific. Milan	"	"	428
"	Credit - Milan per S.I.D.A.C. Soc.It.Applicazione Cellulosa Milan	Skandinaviska Banken - Goeteborg a fav.Ekman & Co. A/B. Goeteborg	"	134
22/7	Credit - Milan per Snia Viscosa Milan	Skandinaviska Banken Gotemboung tr. fte Ekman & Co. A/B Gotenbourg	"	425
22/7	Credit Milan per Snia Viscosa	Skandinaviska Banken Goeteborg -	"	548

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	per Orsi Mangelli - Milan	banken - Goteborg a fav.Billerud Aktiebolaget - Saeffle		
"	C.I.S.A. Viscosa Roma	"	"	426
15/7	Credit - Milan per S.A. It. perle Fibre Tessili Artific. Milan	"	"	428
"	Credit - Milan per S.I.S.A.S. Soc.It.Applicazione Cellulosa Milan	Skandinaviska Banken - Goeteborg a fav.Ekman & Co. A/B. Goeteborg	"	134
22/7	Credit - Milan per Snia Viscosa Milan	Skandinaviska Banken Goteborg tr. i fav Ekman & Co. A/B Goteborg	"	429
22/7	Credit Milan per Snia Viscosa Milan	Skandinaviska Banken Goeteborg - a fav.Ekman & CoN A/B/ Goetoborg	"	548
"	"Snia Viscosa" Milan	Skandinaviska Banken - Stoccolma	"	494

ITALY - SWEDEN — FREE CURRENCY (thousands)

26/7	Aeroplani Caproni	M.Mannson-Stoccolma	Pag.to Kg.3.754 di acciaio	25

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LIST OF TRANSFERS - CLEARINGS FROM 1 JULY 1943 TO 31st DECEMBER 19..

ITALY - SWITZERLAND "A" ACCOUNT (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in Lire
1/7	S.A. Ceretto Luserna S.Giovanni	A.Reymond S.A. Tramelan (Ovies.)	Kg.53 movimenti orologeria	134
"	"	"	Kg.46 (o.a.)	129
2/7	Ing.E.Rifaelli & Dr.Bonini through B.ca Bellinzaghi	Usines De l'Allondon S.A. La Plaine Geneve	profumi sintetici	145
"	"Ciba" S.A.I. Milan	S.pour l'Industrie Chimique à Bale Basilea	colori anilina	414
"	Banco per Milan per E. Raggio & Co.Cornigliano Ligure	Rudolf Bruckner & Co.Zurigo	crespi di seta artificiali	133
"	Epifanio Epifani Milan through Comit	Soc.Banca Svizzera S.Gallo	fazzoletti cotone	128
"	B.ca Popolare di Udine per S.C. Belg Codegliano	Soc.de Banque Suisse, S.Gallo	tessuti artificiali	188
"	S.A. Alfa Romeo Milan	Scintilla S.A. Soleure	parti staccate di autoveicoli	445
5/7	Azienda di Stato Roma per servizi telef.	Direction Gen. PP.TT.Suisse (Sect.Telg.et Telp) Berna	saldo conto telefonico 1° trim.'43	101
"	"C.I.S.I." Com. It.Scam.Inter. Milan	Soc.An.Haag Zurigo	macchine	276
"	Italo Bernasconi & Co. Milan	Soc. de Banque Suisse S.Gallo	Tessuti di fibre artific.crespi	123

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"	Stefano Spirali Milan through Comit	Soc.Tessile Svizzera S.Gallo	tessuti cotone	126
"	B.ca Popolare di Lodino per S.G. Dole Codogliano	Soc.de Banque Suisse, S.Gallo	tessuti artificiali	188
"	S.A. Alfa Romeo Milan	Saintilla S.A. Soleure	parti staccate di autoveicoli	445
6/7	Azienda di Stato Roma per servizi telef.	Direction Gen. PP.TT.Suisse (Dept.Telg.et Telp) Berna	saldo conto telefonico 1° trim.'43	101
"	"C.I.S.I." Com. It.Scam.Inter. Milan	Soc.An.Mecc. Zurigo	macchine	276
"	Italo Bernasconi & Co. Milan	Soc. de Banque Suisse S.Gallo	Tessuti di fibre artific.greggi	123
"	Gino Facco, Roma	Osterwalder S. A. Bienne	No.800 orologi Le Salève metallo	106
6/7	Rag.Giovanni Vismo, Vercelli	Hermann Daetwyler A.G.° Zofingen tramite B.ca Pop. Svizz.Zurigo	Farina di cuoio torrefatto per concime	250
"	Soc.Gen. Esplosivi e Munizioni,Milan	Dipl.ing.Johannes Fritzsche Schindellegi	Diritti brevetto	280
"	Soc.An.Sandoz Milan	Sandoz Soc.An. Basilea	Prodotti farmaceutici	297
"	"	"	prodotti chimici	221
7/7	Lonein & Co. Febbr.Art.S. A. Turin	Soc.An.des Engrenages Kuhs Zurigo	rettificatrice	319

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7/7	Tiet - Sez.Att. Torin	Allgeimeine Uhrenindustrie Ltd. Ltd. Ltd.

8/7	F.co Sicilia Milan per Innocente Binda Milan	Union des Banques Suisses Zurich	orologi	119
"	B.co Napoli per Attilio Meiraghi, Milan	Union des Banques Suisses e Fav. Jean Jakob Flegrier	orologi e materiale d'orologeria	112
"	B.co Napoli Milan per I. Binda	Union des Banques Suisse Zurich a Fav. Manufacture des Montres Pierce S.A. Bienne	orologi	116
"	Credit Milan per E. Bolzini Milan	S.Frres Sviggero S. Gallo a fav. C. Forster Willi & Co. S.Gallo	K.g. 342 tessuti cotone e colletti di cotone colletti seta art.o tulle etc.	130
9/7	Federico Mattle & Co. Como	A.N.S.A. Arredamento Moderno S.A. Milano	tessuti di cotone	136
"	S.A.B.I.E.M. a Fonderie Parenti Bologna	Henri Paumier S.A. Bienne	macchine francesi complete di accessori	154
"	Eugenio Gatti 2446	Manufacture d'Orlogerie A. Raymond S.A. Tramelan	orologi metallo	194
"	Fiat Soc.Aut. Turin	Technochemie Zurigo	vern. cat.import. macchina	226
10/7	Bondi Formiture Bertoli, Roma	S.A. Franco, Schaun	Denti artificiali porcellana decor.	132
"	Cotocoltura Dr. Papa Sebastiano Roma	Simarex S.A. Genova	Macchine agricole	434

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1943	Spedizioni	Destinatario	Descrizione	Importo in Fcs.
10/7	Morini & Donzi Milan	S.a. Svizzera It. Zurich	Macchine	114
"	Banco por.Milan per Paolo Brunnacont.Milan	Soc.Banc. Svizz. S.A. Ile per Christian Fischbacher & Co. S.Gallo	Kg.252 tessuti cotone	135
12/7	Lancia & Co. Fab.Aut.S.A. Turin	S.A. Accialeria già G.Fischer Schaffusa	Parti di auto	302
"	S.A.I.Alfred H. Schmitz,Milan per S.A.Vendor Milan	Soc.Convevdre d'Instrumente de Physique,Genève	Pagamento motio. macchine forbici e accessori	395
"	S.A.Appenzeller Milan	E.Appenzeller & C.Zurich	Provvigioni	124
"	F.lli Bühler. Milan	Gebrueder Bühler Uzwil	Parti di macchine per pastifici	113
"	Soc.Editoriale Lombarda,Civ. L'Italia,Milan	Interprent S.A. Berne	Macchine fonditri- ce e presse per stereotipia	220
13/7	L.Givaudan & Co. S.A.I. Arona	L.Givaudan & Co. Vernier	profumi stabilimi	1.151
"	Credit.Milan per Sibor & Wehrli,Zurich	Sibor & Wehrli Zurich	quota utili. spese gener. in ragione 15% rispetto ordin. dall'Italia	749
"	"	"	"	265
"	"	"	"	313
13/7	S.A. Appenzeller	E.Appenzeller	provvigioni	111

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"	S.A.Aebenstrier Milan	E.Aebenstrier & Co.Aarau	provvigioni	120
"	S.A.Gebr.Buhler Milano	Gebruder Buhler Uzwil	Parti di macchine per pastifici	113
"	Soc.Editoriale Lombarda,Ges. D'Italia,Milan	Interpress S.A. Berne	Macchine fonditrici e blocchi per stereotipia	220
13/7	L.Givaudan & Co. S.A.I. Arona	L.Givaudan & Co. Vernier	profumi cosmetici	1.181
"	Credit,Milan per Gsber & Wehrli,Zurich	Gsber & Wehrli Zurich	quota utili. utone gener. in ragione 15% sui vi comm. dell'Italia	749
"	"	"	"	265
"	"	"	"	313
13/7	S.A. Appenzeller Milan	E.Appenzeller Zurich	provvigioni	111
"	S.A.Alfa Romeo Milan	S.A.Des Ateliers Mueg,Zurich	macchine utensili	400
"	Filati Serici & Affini Soc. Anc.Milan	Filature de Chappe Ringwald Bale	chappe ecrue tussah	275
"	Barcoper Milan per La Commerc. Ltg.Mogno Adilife,Treviso	Rudolf Braunschmc & Co.Zurich	tolli e crespi	180
"	Soc.An.Sandoz Milan	Sandoz S.A. Basilea G/M/ D.or Nom. Svizzera	diritti fabbricazione preparati chimici	137
"	Cotonificio di Borghorst,Tonico	S.A.Adolphe Saurer,Arbon	telai per tessitura	103

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ITALY - SWITZERLAND (Cont'd) "A" Account (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in lire
13/7	S.A. Import.Export. Bestiame S.A.I.B. Rome	Schweizerischer Braunviehzucht-verband - Zugo	bovini	286
14/7	Raimondo Buratti S.A. - Biella	Max Saurenhaus & Co.S.A. Basilea	cascami di seta	106
"	Vittorio Ferri Milan	Fabrique de Machines a Tricotage de Schaffouse, Schaffouse	macchine per maglierie	109
"	Emilio Steffanutti Milan	Mulco S.A. La Chau de Fondes	orologi di metallo	148
"	Geigy S.A. Milan	J.R. Geigy S.A. Basilea	colori	446
"	F.lli Buhler Milan	Geb.Buhler Uzwil	macchine	123
15/7	F.lli Buhler Milan	Geb.Buhler Uzwil	parti macchine per mulini	483
"	S.A. Figli di Livio Croff, Milan	S.Banca Svizzera per Christian Pischbacher	tessuti di cotone	133
"	Rodolfo Helg Milano a/m B.ca Unione	Emil Anderegg A. G. St.Gallen	tessuti di fibra artificiale	133
"	Credit Milan per S.A.Cartiere di Verona,Milan	B.ca Unione di Credito a fav. Ing.A;Volterio, Lugano	qli.2.500 carta da macero lista esclusi giornali	300
16/7	Cotonificio Veneziano Soc. Ind.Investimenti, Venice	S.A. Geb.Jacob Rieter & Co. Winterthur	macchine per la filatura	190

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	Milan	Chau de Fonded	metallo	
"	Geigy S.A. Milan	J.R. Geigy S.A. Basilea	colori	446
"	F.lli Buhler Milan	Geb.Buhler Uzwil	macchine	123
15/7	F.lli Buhler Milan	Geb.Buhler Uzwil	parti macchine per mulini	483
"	S.A. Figli di Livio Crotti, Milan	S.B;ca Svizzera per Christian Fischbacher	tessuti di cotone	133
"	Rodolfo Helg Milano a/m B.ca Unione	Emil Anderegg A. G. St.Gallen	tessuti di fibra artificiale	133
"	Credit Milan per S.A.Cartiere di Verona,Milan	B.ca Unione di Credito a fav. Ing.A;Volterio, Lugano	qli.2.500 carta da macero lista esclusi giornali	300
16/7	Cotonificio Veneziano Soc. Ind.Investimenti, Venice	S.A. Joh.Jacob Rieter & Co. Winterthur	macchina per la filatura	190
2445	G.Penerai & Figlio,Florence	S .A.Rolex-Geneva	orologi acciaio da tasca	180
"	FF.SS. Rome	Columeta A.G. Basle	fornitura Kg. 15.000 stagno	541
17/7	Gino Facco, Rome	Ostersetzer S.A.-Bienne	1.000 orologi Le Salòvo metallo	133
"	Uff.Provinciali del Tesoro,Como	Ricevitore delle Dogane di Chiasso a/m/B.ca Svizzera Italiana	Pag.Stipendi assegni al personale R. Dogana	115
"	Soc.An.Tec.It. Brown Boveri, Milan	Soc.An.Brown Boveri,Baden	Apparecchi per applicazione dell'elettricità	166
"	"Ciba" Soc.An.It. Milan	Soc.Pour l'Industrie Chimique à Bâle-Bâle	colori anilina	269

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ITALY - SWITZERLAND (ctd)

"A" Account (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in Lire
17/7	"Knoll" S.A.I. Prod.Farm. Milan	"Knoll" & Co. A.G. Chimische Fabrik,Liestal	medicinali	177
"	"Ciba" Soc. An. It.Milan	Soc.pour l'Industrie Chimique à Bâle Bâle	Coloranti d'anilina. Specialità medicinali	506
19/7	Bancoper-Milan per Guido Dettoni,Milan	Soc.di Banca Svizzera, S.Gallo	Tessuti fibre artificiali	172
21/7	S.A. Gutermann Perosa Argentina	Seterosa A.G. Zurich	Kg.10.038 di seta greggia	216
"	Ban.Pop.Coop. An.Novara, Genova p/acc Ales.Casapietra, Genoa	Ban.Pop.Svizzera Zurich per/acc "Fabrique" (Solvi) S.A.Geneva	660 orologi metallo	110
22/7	S.A.V.A. Soc. Allum.Veneto An.	Soc.An.pour l'industrie de l'aluminium, Lausane	Acconto licenza fabbricazione nostra produzione alluminio mese maggio 1943	551
"	"	"	"	246
22/7	S.A. It."Ciba" Milan	Soc.Industrie Chimique à Bâle Basilea	colori anilina	1.235
"	"	"	specialità medicinali	501
"	Agrimacchine S.A. Milan	Ateliers de Constructions Mecaniques de Vevey S.A. Vevey	trattrici agricole	115
"	Alluminio S.A. Milan	Aluminium Martigny A.G. Martigny	alluminio in	319

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	Ales.Casapietra, Genoa	S.A.Geneva		
22/7	S.A.V.A. Soc. Allum.Veneto An.	Soc.An.pour l'industrie de l'aluminium, Lausanne	Acconto licenza fabbricazione nostra produzione alluminio mese maggio 1943	551
"	"	"	"	246
22/7	S.A. It."Ciba" Milan	Soc.Industrie Chimique à Bâle Basilea	colori anilina	1.235
"	"	"	specialità medicinali	501
"	Agrimacchine S.A. Milan	Ateliers de Constructions Mecaniques de Vevey S.A. Vevey	trattrici agricole	115
"	Alluminio S.A. Milan	Aluminium Martigny A.G. Martygny Bourg.	alluminio in pani	319
"	Ditta Truzzi di Ferruccio Ballina, Milan	B.Schapira & Co. S.Callen	tessuti	147
"	Banco per Milan per Parodi Oliba & Cie, Zurich Ragio, Pontodecimo Genoa	Rudolf Braunchbar	tulli e crespi	297
"	Banco per Milan per Mogno & Ferrari - Padova	"	"	180
"	Soc.An.It.Milan "Ciba"	Soc.Industrie Chimique à Bâale Basilea	specialità medicinali	700
"	S.A.I.Alfred H. Schutte, Milan per Tavolazzi Robecco sul Naviglio	Reishauer Werkzeuge A.G. Zurich	1 macchina rettificatrice per antic.	321

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ITALY - SWITZERLAND (Cont'd)

"A" Account (In thousands)

Date 1941	Remitter	Beneficiary	Description	Amount in lire
22/7	Soc.An.It.Dubied Milan	Dubied Edouard & Cie.S.A. Neuchatel	macchine per fare maglie	874
"	Rodolfo Helg Milan per Maggi S.C. Milan	C.Forster-Willi & Co.St.Gallen	tessuti cotone	303
23/7	F.Luciani di F. Milan	Chuit Naef & C. Firmenich & C. Succ.Genova	olii essenziali senza alcoole	143
"	B.co Napoli per Innocente Binda, Naples	Union de Banque Suisses, Zurich p.c.Revol freres & C.S.A. Fleurier	orologi	134
"	Emilio Warten-Weiler, Milan per C.Marchigiana Aeroplani Savoia Marchetti, Jesi	Maschinen-Fabrik und Giesserei Netstal A.G. Netstal	imp.pressa idraulica	264
"	Vizzola S.An. Lombarda, Busto Arsizio	B.ca A.Sarasin & Cie.Basilea per S.A. Forze Motrici Brusio Poschiavo	energia fornita	1.005
"	Bancoper, Milan per Ugo Rietmann, Milan	S.Banca Svizzera S.Gallo per J.G. Nef & Co.Horisau	tessuti di cotone	149
"	Soc.An."Ciba" Milan	Soc.Industrie Chimique a Bâle Basilea	specialità medicinali	104
"	Vittorio Ferri, Milan per Maglificio Caravaggio, Caravaggio	Fabrique de Machines à tricoter de Schaffouse, Schaffouse	macchine per maglieria	110
"	Soc.An."Ciba"	Soc.Industrie	specialità	199

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"	Emilio Warten-Weiler, Milan per C.Marchigiano Aeroplani Savoia Marchetti, Jesi	Maschinen-Fabrik und Giessherei Netstal A.G. Netstal	imp.prod. idraulica	
"	Vizzola S.An. Lombarda, Busto Arsizio	B.ca A.Sarasin & Cie.Basilea per S.A. Forze Motrici Brenio Pouchiovo	energia fornita	1.005
"	Tenconi, Milan per Ugo Rietmann, Milan	S.Banca Svizzera S.Gallo per J.G. Nef & Co.Morisau	tessuti di cotone	149
"	Soc.An."Ciba" Milan	Soc.Industrie Chimique à Bâle Basilea	specialità medicinali	104
"	Vittorio Ferri, Milan per Maglificio Caravaggio, Caravaggio	Fabrique de Machines à tricoter de Schaffouse, Schaffouse	macchine per maglieria	110
2444	Soc.An."Ciba" Milan	Soc.Industrie Chimiques à Bâle Basilea	specialità medicinali	199
"	"	"	colori anilina e prodotti chim.	514
"	Emilio Doellmon, Milan	Sigg.A.G.Alluminiumwarenfabrik Frauenfeld	lavori di alluminio	675
24/7	Carlo Crespi fu Antonio Ghemme	Atelière de Construction Rati-Rati	9 telai per tessere	223
"	Soc.An."CM" Brescia	G.E.F.A.Acciaierie già Giorgio Pisoni-Schiaffusa	parti staccate autoveicoli	116

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ITALY - SWITZERLAND (ctd) "A" Account (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in lire
24/7	An.Romana Tessuti & Affini,Artes	Banque Federale Zurich per Christian Fischdacher & Co.San Gallo	imp.tessuti	150
27/7	Soc.An.It."Ciba" Milan	Soc.Industrie Chimique à Bâle-Basilea	specialità medicinali	164
"	Tecnomasio It. Brown Boveri, Milan	S.A.Brown Boveri,Baden	diritti di licenza	750
28/7	N.Leumann-Borgato Leumann	Ateliers de Construction Rueti Rueti	telai automatici	214
29/7	S.G. Holg-Cadegliano per diversi	Honeggor & Co. St.Gallen	Kg.214.200 tessuti cotone	101
"	F.lli Buhler Milan	Gebruder Buhler Uzwil	macchine per molini ecc.	102
"	Geigy S.A.Milan	J.R.Geigy S.A. Basilea	colori	215
"	Filatura di S. Antonio S.A. Busto Arsizio	Ateliers de Construction Ruti Ruti	telai	289
"	F.lli Buhler Milan	Gebruder Buhler Uzwil	Kg.5343 macchine per molini	210
"	Loro & Parisini Milan	S.A.F.lli Sulzer Winterthur	motore diesel	146
"	Bancoper Milan per Bellato Andrea,Venice	Rudolf Brauchbar & Cie.Zurich	tulli e crespi	180
"	Bancoper Milan per N.Marinelli Rome	Rudolf Brauchbar & Cie.Zurich	crespi di seta art.	202
"	Bancoper - Milan	"	"	993

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"	F.lli Buhler Milan	Gebruder Buhler Uzwil	Macchine per molini ecc.	108
"	Geigy S.A.Milan	J.R.Geigy S.A. Basilea	colori	215
"	Filatura di S. Antonio S.A. Busto Arsizio	Ateliers de Construction Ruti Ruti	telai	289
"	F.lli Buhler Milan	Gebruder Buhler Uzwil	Kg.5343 macchine per molini	210
"	Loro & Parisini Milan	S.A.F.lli Sulzer Winterthur	motore diesel	146
"	Bancoper Milan per Bellato Andrea,Venice	Rudolf Brauchbar & Cie.Zurich	tulli e crespi	180
"	Bancoper Milan per N.Marinelli Rome	Rudolf Brauchbar & Cie.Zurich	crespi di seta art.	202
"	Bancoper - Milan per S.A. Artea Rome	"	"	993
"	Banca Milanese Credit Milan	Banca Popolare Svizzera-Tramolan per Nicolet Watch Fabrique Horologerie Tramolan	orologi cronografici	220
"	Cotonificio F.lli D'ell'Acqua Legnano a/m Credito Legnanese,Legnano	Ateliers de Construction Ruti Ruti	6 telai qli. 118 (circa)	175
"	Soc.An.It."Ciba" Milan	Soc.Industrie Chimique à Bâle Basilea	prod.specialità medicinali	612
"	"	"	prodotti chimici e cosmetici	322

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ITALY - SWITZERLAND (cont) "A" Account (000 thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in lire
29/7	Prodotti Roche Milan	F.Hoffmann - La Roche & Co.A.G. Basilea	sostanze farmaceutiche	256
"	Soc.An.It."Ciba" Milan	Soc.Industrie Chimique à Bâle Basilea	specialità medicinali	2.867
"	Italo Bernasconi & C.Milan	Union de Banques Suisses - Winterthur	tessuti di cotono	264
"	F.lli Borletti Milan	Schwob Freres & C.S.A. La Chaux de Fonds	orologi da tasca	141
"	"Montecatini" Gen.Ind.Min. Ch.Milan	Ateliers de Construction Scharerrtura - Erlenbach Zurich	macchine per filatura	561
"	Ferrovie Stato Rome	Ferrovie Federali Svizzere Contr. Finanze Cont.Con. Berne	rimborso pari imp.ant.paghe pers.res. a Chiasso (luglio)	256
30/7	Comm.Cardinalizia Amm.Beni S.A. Città del Vaticano	Interprint Ag. Interprint S.A. Berne	macchina industrie grafiche	1.408
"	Coretto S.A. Luserna S. Giovanni, Pinerolo	Manufacture d'Horologerie A. Reymond S.A. Tramelan	Kg.68.000 movimenti orologeria	435
"	Giacchini Zopf S.A. Ranica	Ateliers de Construction Ruti Ruti	6 telai Ban	105
"	Banco Napoli Milan per Soc. Ind.& Co;; Milan	Union de Banque Suisses Zurich per S.A. Giusfor Chiasso	partite di fazzoletti	185
31/7	S.A. Tessa Ernesto	Ateliers de Con-	qli.35 macchine	111

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"	Ferrovie Stato Rome	Ferrovie Federali Svizzere Contr. Finanze Cont.Gen. Berne	rimborso pari imp.ant.paghe pers.res. a Chiasso (luglio)	256
30/7	Comm.Cardinalizie Amm.Boni S.A. Città del Vaticano	Interprint Ag. Interprint S.A. Berne	macchina industrie grafiche	1.408
"	Ceretto S.A. Luserna S. Giovanni, Pinerolo	Manufacture d'Horologerie A. Raymond S.A. Tramelan	Kg.68.000 movimenti orologeria	435
"	Gioachini Zopf S.A. Ranica	Ateliers de Construction Ruti Ruti	6 telai Ban	105
"	Banco Napoli Milan per Soc. Ind.& Co;; Milan	Union de Banque Suisses Zurich per S.A. Giusfor Chiasso	partite di fazzoletti	185
31/7	S.A. Tess.Ernesto Tosi - Busto Arsizio	Ateliers de Construction Schweiter S.A. Horgen	qli.35 macchine per fare rocche	111
3/8	Consorcencia Milan	Emag A.G. - Olten	pelli di coniglio	239
"	Motocoltura Dr. Papa S. Rome	Simarex - Geneva	accessori frenatrici Simar	411
"	R.De Marchi Pianezza	Soc.An.L.Brandt & F. - Bienne	orologi di metallo Omega e forniture orologi	111
"	"	"	"	157

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ITALY - SWITZERLAND (ctd)

"A" Account (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in lire
3/8	Cotonificio Valle di Susa, Turin	Spindel Motoren u.Maschinenenfabrik A.G. - Unter	parti staccate di macchine	233
"	S.A. Microtecnica Turin	Henri Hauser S.A. - Bienne	5 puntatrici	540
"	Off.Mecc. F.lli Morando & Co. Turin	Hauser & Co. Maschinenfabrik, Bienne	macchina Hauser perforafe e tracciare	150
3/8	Ing.Carlo Lutz Turin per G. Berrante - Milan	Ladis & Gyr.S.A. Zug	interruttori elettrici	111
4/8	Soc.Comm.Bossi Cameri	Ateliers de Construction Ruti Ruti	telai meccanici	106
"	Monopoli Stato Romo	Vinci & Bischler Geneve	provv.maturatesi al 30/6/43 vendita tabacchi greggi italiani	171
5/8	Raffaelli & Dr. Bonini - Milan a/m B.ca Belinzaghi	Usines de L'Allodon S.A. La Plaine, Geneve	profumi sentetici	119
"	Bancoper - Milan per Giacomo di S.Fabbri, Ravenna	Rudolf Brauchbar & Cie - Zurich	crespi di seta	377
"	Bancoper - Milan per Pietro Uberto La Spezia	"	"	148
"	Soc.An.It."Ciba" Milan	Soc.Industrie Chimique à Bâle Basilea	colori anilina	183
"	F.lli Buhler Milan	Gebruder Buhler Uzwil	macchine per molini	137
6/8	R.De Marchi Pignezza	Soc.An.L.Brandt & Frère	424 orologi Omega	102

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"	Monopoli Stato Roma	Vinci & Bischler Geneve	provv.maturatesi al 30/6/43 vendita tabacchi greggi italiani	171
5/8	Raffaelli & Dr. Bonini - Milan a/m B.ca Belinzaghi	Usines de L'Allodon S.A. La Plaine,Geneve	profumi sentetici	119
"	Bancoper - Milan per Giacomo di S.Fabbri, Ravenna	Rudolf Brauchbar & Cie - Zurich	crespi di seta	377
"	Bancoper - Milan per Pietro Uberto La Spezia	"	"	148
"	Soc.An.It."Ciba" Milan	Soc.Industrie Chimique à Bâle Basilea	colori anilina	183
"	F.lli Buhler Milan	Gebruder Buhler Uzwil	macchine per molini	137
6/8	R.De Marchi Pianezza	Soc.An.L.Brandt & Fréro - Bienne	424 orologi Omega metallo	102
"	Soc.Idroelettrica Piemonte Turin	Soc.Aar & Ticino di Elettricità Bodio	energia elettrica	298
"	B.ca Rasini di Borghi Ressi & C.per A.Tootino Milan	Th.Muhlethaler S.A. - Nyon	profumi sintetici	140
"	Enrico Masserini Milan	Marvin Watch Co. - La Chaux de Fonds	orologi	197
7/8	Snia Viscosa Milan	Carlo Julius Abegg, Zurich	emolumenti a consigliere di amministrazione	180

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ITALY - SWITZERLAND (ct[illegible]) "A" Account (in [illegible]housands)

Date 1943	Remitter	Beneficiary	Description	Amount in Lire
7/8	S.A. Tessitura di Merate, Merate	Herbolein & C. A.G. Wattwil	spese lavorazione tintura stampa ed apparecchio tessuti	465
9/8	Legazione Svizzera in Italia, Rome	Dipartimento Politico Federale Div.Aff.Est.Berne	emolumenti consolari IIº trim.1943	301
"	Guido Baldi Florence	Ditisheim & Cie. La Chaux de Fonds	orologi metallici	111
"	Credit Milan per Tuminelli Fabb.Stoffe di Moda S.A. Milan	Soc.Banca Svizzera Zurich, per S.A. Comital, Zurich	spese di stampaggio circa m.26500 tessuti in crespo raion	408
"	Gennaro Maresca Continental Milan	Eberhard & Co. La Chaux de Fonds	orologi metallo	103
"	"Knoll" S.A.I. Milan	Knoll & Co. A.C. Liestal	specialità medicinali	331
"	Pirelli S.Azioni Milan	A.R.I.A. Zurich	valvole per camere d'aria e velocipedi in lega di zinco	365
"	Fiat Soc.Industrie Met.Turin	S.A. Acciaierie già Giorgio Fischer, Sciaffusa	pezzi diversi per macchine	714
"	Adda Off. Elett. e Mecc.Lodi	Henri Hauser S.A. Bienne	macchina per misurare valore	158
10/8	Bondi Forn.Dentali Rome	S.A. Ramco Schaan	Porcellane decorate, denti artif.	137
"	S.A.F.I. Milan	Fabrique Suisse d'Isolants Bretonbac	Fili di rame smaltati	202
"	S.A. Italiana Dubied Milan	Edouard Dubied & Co. Neuchatel	macchine per [illegible]	250

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"	"Knoll" S.A.I. Milan	Knoll & Co. A.C. Liestal	specialità medicinali	331
"	Pirelli S.Azioni Milan	A.R.I.A. Zurich	valvole per camere d'aria e velocipedi in lega di zinco	366
"	Fiat Soc.Industrie Met.Turin	S.A. Acciaierie già Giorgio Fischer, Schaffusa	pezzi diversi per macchine	714
"	Adda Off. Elett. e Mecc.Lodi	Henri Hauser S.A. Bienne	macchina per misurare valore	152
10/8	Bondi Forn.Dentali Rome	S.A. Ramco Schaan	Porcellane decorate, denti artif.	137
"	S.A.F.I. Milan	Fabrique Suisse d'Isolants Bretonbac	Fili di rame smaltati	202
"	S.A. Italiana Dubied Milan	Edouard Dubied & Co. Neuchatel	macchine per fare maglie	250
"	Bancoper per Ditta Salmoiraghi Milan	S. Banca Svizzera S.Gallo per Christian Fischbacher S.Gallo	tessuti di cotone e di rayon	115
"	Innocente Binda Milan	Ostersetzer S.A. Bienne	orologi	206
11/8	"Ciba" Milan	Société pour l'Industrie Chimique à Bâle Basilea	colori d'anilina	306
"	Vincenzo Tardini Milan	H. Weidmann Rapperswil Zurich	da importare: cartoni	291
"	"	"	"	211

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ITALY - SWITZERLAND (ctd)

"A" Account (in thousands)

Date 1943	Remitter	Beneficiary	Description	Account in lire
11/8	F.lli Camba Milan	F.lli Laubscher & Co.Teufelen	Viti di acciaio	108
"	F.lli Borletti Milan	Schwob Freres & C.S.A. - La Chaux de Fonds	orologi	134
"	An.Romana Tess. e Affini - Artea, Rome	Banque Federale Zurich,per Christian Fischbache C. St.Gallo	tessuti Kgs.500 maglieria	261
12/8	Vittorio Ferri Milan per "H.I. S.C.O." S.A. Milan	Fabrique de Machine a Tricoterria de Schaffouse	macchine per maglieria	231
"	"Ciba" Soc.An. It.Milan	Soc.Industrie Chimique à Bale Basilea	colori anilina	283
"	Ivo Gritti Milan	Bumag Wil Sagen und Maschinenmesser Fabrik A.G. Wil - S.Gallen	pompe	115
"	Th.Mohwinckel Milan	Stamm & Co. Eglisau	misure per sarti	113
"	Ist.Sieroterapia Emopoietica S.A. Milan	Prosero Soc.des Produits Sérothérapiques - Basilea	diritti licenza maturati dal 1/4/43 al 30/6/43	152
"	F.lli Trucchi S.A. Genoa	Soc.Suisse de Tissage de Soies à bluter - Thal	veli seta per buratti	107
"	Cerotto S.A. Turin	G.Leon Breitling S.A. La Chaux de Fonds	orologi	175

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"	"Ciba" Soc.An. It.Milan	Soc.Industrie Chimique à Bale Basilea	colori anilina	283
"	Ivo Gritti Milan	Bumag Wil Sagen und Maschinenmesser Fabrik A.G. Wil - S.Gallen	pompe	115
"	Th.Mohwinckel Milan	Staum & Co. Eglisau	misure per sarti	113
"	Ist.Sieroterapia Emopoietica S.A. Milan	Prosero Soc.des Produits Sérothérapiques - Basilea	diritti licenza maturati dal 1/4/43 al 30/6/43	152
"	F.lli Trucchi S.A. Genoa	Soc.Suisse de Tissage de Soies à bluter - Thal	veli seta per buratti	107
"	Ceretto S.A. Turin	G.Leon Breitling S.A. La Chaux de Fonds	orologi	175
"	S.A. Cesalpina Bergamo	Cavo - Dischifszoll	macchinario	1.439
"	F.lli Buhler Milan	S.A. Elex Zurich	aerofiltri Kg.3833	122
13/8	Innocente Binda Milan	Ostersetzer S.A. Bienne	orologi	206
"	Soc.Elettromedica Milan	Banca Svizzera It. Zurich per M.R. Dratt, Zurich	motori	154
"	S.A. It.Ingranaggi Meag, Milan	S.A. des Engrenages Meag - Zurich	parti di macchine e 1 macchina a tagliare ingranaggi	379
"	Soc.It.Politecnica Ind. S.I.P.I. Milan	Soc.An.De Ventes Henry Wild - Heerbrugg	strumenti di geodesia	225

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ITALY - SWITZERLAND (cont.) "A" Account (for cumulative

Date 1941	Remitter	Beneficiary	Description	Amount in Lire
14/8	Mario Bertor Stock - Milan	Kongservalorsl Elektro A.G. Zofingen	tessuti	134
16/8	Penne Rigate ed Rocchetto Sebaudio ber Mario Nardini, Zara	E.Ehrsam Schwyz	legni vari per costruzione cruna	198
"	Soc.An.Svizzera Napoli	Chemiserie Holly S.A. Fabrication - Schoosenwerd	colletture	102
"	Tessiture Serica Ettore Pacino S.A. - Novara	S.A. De Filatures de Jallarge - Basle	Kg.1000 filati di cotone di rayon	950
17/8	De Pedo & Co. Turin	Soc.Genevoise d'Instruments de Physique,Geneve	1 macchina contabilizzatrice	475
"	Soc. Mentasti An. Milan	Soc.des Produits Nestlé S.A. Vevey	diritti doganali sopra IIª tranche ott. 1941	298
"	Emilio Ghelfi & Co.Milan	S.A. Kaiser Soleure	viti di ferro	116
"	Sandor S.A. Milan	Sandor S.A. Bastlea	coloranti ed articoli chimici	172
17/8	Antonio Romeri Milan - S/B Swiss Confirm.	S.A. Kaiser - Soleure	viti e lavori in ferro	139
"	Ernesto Rosgill Milan	André Perrelet- Neuchâtel	2.11 e ingranaggi Kg.4.500 totali automatici Kg.750 meccanici ricambi	242
18/8	Comit - Vicenza	Union de Banques	orologi	154

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	Libero Fascio	de Solmine -	ordenk di moto-	
	S.A. - Torino	Basle		
17/8	Dr. Adolf & Co.	Soc. Renovola-	3 macchine	475
	Basle	d'Impianto de la	rettificatrice	
		Electrique,Geneve		
"	Soc. Svizzera A.G.	Soc.des Produits	diritti fonografi-	998
	Milan	Nestlé S.A. Vevey	ci e di terzo	
			trim. 1943	
"	Emilio Sbriglioni	S.A. Comptoir	viti di ferro	1'6
	& Co.Milan	Suisse		
"	Sangon S.A.	Soudec S.A.	coloranti	172
	Milan	Bienne	ed ausiliari similari	
17/8	Antonio Ercoli	S.A. Jumor -	viti e lavori	139
	Milan - p/c/o	Soleure	in ferro	
	Ennio Castellini			
"	Ernesto Bosetti	Ateliers Bernois	2.1E 6 tornitu-	212
	Milan	Moutier	rici A.A.A.500	
			tornl automatici	
			A2.750 automatici	
			vecchi	
16/8	Comit - Vicenza	Union de Coupes	utensili	154
	per Ente Turistico	Suisses - Lecorne		
	Vicenza	per Fourages		
		Horlogerie Ebauches		
		S.A. - Lugano		
2441				
	Vincenzo S.A.	Banque A. Sarasin &	energia elettrica	782
	Lombarda Distr.	Cie.,Genève per		
	Energia elettrica	A.Forze Motrici		
	Brusio Arcolzio	di Brusio - Poschiavo		
"	Soc.An.It."Oxia"	Soc.Industrie Chi-	colori vari	456
	Milan	miche A.Bâle,Basilea		
"	Antonio Vaccari	S.A. Franco-	lavori in ferro	104
	Milan - p/c/Banca	Suisse		
	Castellini			
19/8	Giacomo Colli	John Jacob Rieter	ex lotto a Casa	101
	S.A. Milan	& Cie. Winterthur	di cambio	
"	E.Emilio Ferrero	Credit Suisse per	finanziamento colono	185
	Milan	Giardino - Chiasso		
		S.A.		

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"	"	"	"	302
"	"	"	"	253
"	"	"	"	129
"	S.A. Vapi Filmo	Vapi Filmo" Vapino	macchine per stampare, bilancie ecc.	472
20/3	Ferrovie Stato Roma	Ferrovie Ed. Svizzere Soc. Nic.Cost. Ser.co	rilegatori legatori e m.d.opg. ferroviario Fs.36. Chiasso	114
20/3	Soc.Produttori Elettrodomestici,Varese	Off.Elett.Con. Soc.Ercole	macchine distrizion	162
"	Cotonificio Vedesimo Soc.In. Inv.Monico	S.A. Tes.F.Bob Mister & Cie. Wattenschwyl	a cardare filatura	129
"	Bonacci, Filoc per Pietro Cuneo & Figli Chiavari	R.deal Te 400 per S. Rio. Zoppini	Kg.65 filli o cordi	143
31/3	Dolmine S.A. Dolmine	S.A. De Gestion et exploitation de Brevets, Richard	digital AS progetto	2.320
"	Cotonificio Cantoni, Legnano m/s B.en Lucano	Jos.Jacob Weber & Jo.Ja.Neuhaus	macchine filatura	681
"	Min. Aeronautica Roma	Brown Boveri S.A. Baden	1.000 aerogeneratori rilevatori di vapore	324
1/9	Soc.Idroelettrica Monastir, Italia	Soc.In.Ler e Elettr.di Elektrizitäts, Zollo	Apparato regolazio elettrico	298

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"A" Account (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in lire
3/9	Biel, Haumay & Co.Milan	Werkzeugmaschinen-Fabrik,Oerlikon, Zurich	Macchine diverse	660
"	Ministero dell'Guerra,Rome	R.Addetto Militare It.Berna	Pagamento Ditta Maeri 33% imp. fornitura 80 cronometrodoliti	366
4/9	M.A.F.E.S. Turin	S.A. Chaux Schwanden	Forni etico. forgelli elettrici,ecc.	144
"	Riv.Offic. Villar Perosa, Turin	Reishauer Werkzeug.G. Zurich	Una rettificatrice	337
"	Riserva U. Dosé,Rapallo	Soc.di Banca Schlaefli, Zurich per Carl Zeiss	N.1 140 image orgeddie	120
6/9	Cotonificio Reich .A. Bergamo	Ateliers de Constructions Mecl Bibi	Telai	116
7/8	Raimondo Gasperi	Octomatser S.A. Bienne	Orologi	106
"	F.lli Ginzani Cuglinto V-Lmerchirolo	S.A. Hasler & C. Berne	Tachimetri o registratori Certifici	176
"	Soc.An.Fondo Milan	Sandoz S.A. Basilea	Diritti di fabbricazione	178
14/9	Benecper - Milan per Perodi, Oliva Rossio, Genoa, Savradosimo	Rudolf Brunschwe & C. Zurich	Fusi e crampi	153
15/9	Motocoltura Br. Papa Salvatico, Rome	S.A. Simmren, Geneva	Macchine agricole	266
"	Raimondo Gasperi			

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"	Giuseppe C. Donà,Rapallo	Soc.Al [illegible] Svizzera. Turich per Curt Kelcor	2 g.140 impro organizzo	120
6/9	Ottonifficio Reich -.A. Bergamo	Atelieres de Constructions Mutuelles Suti	Telai	116
7/9	Raimondo Crespoli	Osterreicher S.A. Vienne	Orologi	106
"	F.lli Ghianini Cavalieri Valmar- chirolo	S.A. Hunter & C. Derby	Tecnigrafi e registratori grafici	176
"	Soc.An.Vendor Milan	Sandoz S.A. Basilea	Diritti di fabbricazione	179
14/9	Brocopar - Milan per Peredi, Olivo, Saggio, Genova, Cristoforino	Rudolf Brandner & C. Zurich	Tulli e oneri	153
15/9	Motocoltura Dr. Pare Sabatino, Roma	S.A. Sinterex, Genève	Macchine agricole	266
"	Raimondo Buratti S.A. Biella	W.Troichler & Co. Wadenswil	Filato cardato	116
2440	Cantieri Riuniti dell'Adriatico Trieste	Suizer Freres Soc.Anonyme Winterthur	Diritti licenza semestre 1943 costruzione motori	229
"	S.A. Textilose & Textiles -Milan	Ateliers Construction Muti Ruti	3 telai meccanici per tessere	114
"	"Olba" S.A. Milan	Soc.pour l'Industrie Chimique & Bale, Basilea - Ormito Banca Naz.Svizzera	Specialità medicinali	503

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[illegible] (cont'd) "A" Annexure (in Swiss francs)

Date 1943	Remitter	Beneficiary	Description	Amount in Lire
15/9	A.Jacopor per Ugo Riethmann, Milan	Soc.di Banca Svizzera - Sta Gallo - per Rei & Co.Herisau	Tessuti fibre artificiali	122
"	"Ciba" S.A. Milan	Soc.Banc.Svizzera Gustrie Chimiques a Bale - Bruxelles - tramite Banca Naz. Svizzera	colori d'anilina	269
15/9	Geigy S.A. Milan	Banca Naz.Svizzera per J.R. Geigy S.A. Basilea	"	237
"	Carlo Mocchetti San Vittore Olona	Ateliers de Construction Ruti Succ.Gaspard Maschaer S.A. Ruti	Telai	166
"	"	"	Macchina per tessiture	138
18/9	Legazione di Svizzera in Italia - Roma	Dipartimento Politico Federale in Berna pro "Dono Naz". per i nostri soldati e loro famiglie- Berna	Raccolta fondi presso le famiglie Svizzere in Italia a favore del "Dono Nazionale"	150
23/9	Fonderie Acciaierie Milanesi Vannetti S.A.	S.A. Delle Acciaierie già Giorgio Fischer - Schaffusa	Parti di macchine	136
"	Geigy S.A. Milan	Banca Naz. Svizzera di Basilea per J.R. Geigy S.A. Basilea	colori	301
25/9	Off.F.lli Borletti, Milan	Andre Boesler Fab. Machines, Meudon	parti staccate di macchine	196
"	Lucini di F. Lucini - Milan	Chuit, Naef & Co. Succ.Geneva	profumi sintetici	232
"	Off.F.lli Borletti	André Boehler	macchine	399

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"	"	"	Macchine per tessitura	138
18/9	Legazione di Svizzera in Italia - Roma	Dipartimento Politico Federale in Berna pro "Dono Svizzero" per i nostri soldati e loro famiglie- Berna	Raccolta fondi presso la famiglia Svizzera in Italia durante del "Dono Nazionale"	150
23/9	Fonderie Acciaierie Milanesi Venzetti S.A.	S.A. Delle Acciaierie già Giorgio Fischer - Schaffusa	Parti di macchine	138
"	Geigy S.A. Milan	Bauer Mar. Svizzera di Basilea per J.R. Geigy S.A. Basilea	colori	301
25/9	Off.F.lli Borletti,Milan	Andre Koechler Fab. Machines,Levallois	parti staccate di macchine	196
"	Lucini di F. Lucini - Milan	Chuit, Mael & Co. Succ.Geneva	profumi sintetici	232
"	Off.F.lli Borletti Milan	Andre Koechler Fab.Machines,Levallois	macchine utensili	599
27/9	Credit Milan per Italo Bernasconi & Co. Milan	Soc.di Banca Svizzera - San Gallo per Albrecht & Borgen- San Gallo	popeline mouline	103
"	S.A. Sandoz Milan	S.A. Sandoz, Basilea tramite Banca Naz. Svizzera	prodotti chimici	338
"	S.A. Italiana Dubied,Milan	Eduard Dubied & Co. S.A. Neuchtel	macchine per maglieria	308
28/9	Ing.C.Olivetti & Co. S.A. Ivrea	Soc.Genevoise d'Instruments de Physique, Geneva	una macchina a forare e tracciare, Genevoise	221
"	Morini & Rossi di Morini Amadori & Co.Milan	Ch.Schaublin - Villeneuve, Bevilard	merce da importarsi macchine, utensili	114

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Data 1942	Assuntore	Beneficiario	Genere fornitura	Importo in Lire
29/9	Ufficiale di Vill.a Fabbrica S.A. Ia. Torino	S.A. Fabbriche Varie	Materiale	203
"	S. Giorgio Soc. Ital.ne Elettr. Genova Sestri	Elettr. S.A. di Torino, Lissone	Apparecchi per l'aviazione	264
30/9	Soc. Ic Ambrosiana Tecnomasio Italiano Brown Boveri-Milano	Ing.Ambrosini Bovisa e Cie. Rapallo	Apparecchi per l'aviazione e dell'elettricità	208
1/10	E. Zanelli di T. Zanelli, Milano	Comit. Naz. Co.Riparazioni D.Aeron. Genova	Motori elettrici	200
4/10	Soc.Industrie Elettr. Torino	Soc.Ind. Elettr. di Bodio Bodio	Materiale elettrico	236
5/10	Ditta Orsini Ing. Antonio Ormea, Savona	Ausiliaria Aeronautica Sottosegretariato Aeron. Roma	3 telai intercettori e 4 caccia modello collaudato	193
"	Unione Saldatura Autogena "U.S.A." Milano	S.A. Unione Saldatura Autogena	Provette di saldatura	120
6/10	Benzoparaffina per L.Borgiano di G.Roma	Ditta Ing.Guglielmo Tulli e Comp. Roma		173
"	Benzoparaffina per S.A. Tulli Guglielmo, Genova	Ditta Ing.Guglielmo Tulli e C.Torino	"	425
"	Benzoparaffina per Pietro Oberto La Spezia	"	"	170
"	Soc.Ar.Saldex	S.A. Saldex	Materiale	400

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8/10	Soc.Idroelettrica Piemonte Turin	Soc.Ma. Costr. Ind. di Elettricità, Bodio	Macchine elettriche	208
9/10	Carlo Crespi fu Antonio Cremona, Novara	Ausiliaria de Construcciones S.A., Madrid	3 valvoli termoelettrici a vapore per centrale termica	193
"	Unione Cooperativa Anonima di Consumo "U.C.A." Milano	C. Erid S.A. Erandio	Generatore di calore	120
6/10	Bancoper Milano per L.Gondrand di S.Remo	Rudolf Arnsdorf & Co., Berlin	Trasporto Milano - Berlino	173
"	Bancoper Milano per S.A. Indal Gothenburg, Sweden	Rudolf Arnsdorf & C.Berlin	"	420
"	Bancoper Milan per Nicolo Oberto In Uganda	"	"	170
"	Soc.An.Trading Milan	S.A. Trader Bilbao	Prodotti chimici	192
10/10	Delsino S.A. Delsino	S.A. La Gestionet Gerant Et d'Exploitation de Brevets Brevetes Lithoval		1.040
2439	A.M. Galgy S.A. Milan	A.M. Galgy S.A. Basilea	Colori, prodotti chimici	304
11/10	Ente Cotii Ital. Roma	Saurerfabrik Schweinehalli	Costituzione fissamente sulle non esportate	500
12/10	Bancoper An. Technasio-Ital. Brown Boveri. Milan	Soc.An.Brown Boveri & Cie. Baden	Approvvigionamento Costruzione Turbine	206

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ITALY - SWITZERLAND (cont'd) [illegible]

Date 1941	Remitter	Beneficiary	Description	Amount in Lire
16/10	Stabilimenti di Porto Lambro S.A. Porto Lambro	Ateliers de Construction Sulzer Frères	Telai meccanici	189
20/10	S.A. Vendar Milan	Société Anonyme des Usines Moog, Zurich	macchine	283
"	E.Lucini di F. Lucini, Milan	Credit Suisse & C. Lemania & C. Succ. Geneva	profumi varietà	100
22/10	S.A.I.P.E. Soc. Naz.Acquisti Importazione Pellicce Estere, Rome	Orell Füssli A/C - Zurich	articoli di cancelleria, carta copiativa, lavagne e materiale reclame	114
23/10	"S.A.V.A." Soc. Filanda Veneta Angelini, Venice	Société Anonyme pour l'Industrie de l'Aluminium, Lausanne	Accordo licenza fabbricazione	692
24/10	Mercantile A. per l'Industria Mineraria & Chimica, Milan	Saccharinfabrik Schweizerhall - Schweizerhall	Rimborso per saccarina fornitura di primo ragguaglio articolo dal estratto	2.966
26/10	Dr.Recordati Laboratorio Farmacologico, Corsico	Bauer & Co. Basilea	Acido Ortodiodico	101
"	Francesco Videri & Giuseppe Piacenza, Novara	Oberrec. Bandel Zurich	restituzione di un deposito provvisorio a garanzia per la Svizzera	153
"	Banco Napoli	Banca [illegible]	[illegible]	260

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			Peseux	
23/10	"S.A.V.I." Soc. Alluminio Veneto Industrie, Venezia	Société Anonyme pour l'Industrie de l'Aluminium, Neuhausen	Accepto lettera lettera credito	692
26/10	Manifatture .A. dell'Industria Minerarie & Chimica, Milan	Gaswerf Grill Schweizerhall - Schweizerhall	Rimborso per somma fatturata di cui ha pagato relativo dal cliente	2.368
25/10	Dr. Recordati Laboratorio Farmaceutico, Corsegno	Dubek & Co. Ltd. Basilea	Saldo Dalfrocolico	101
"	Francesco Videri & Giuseppe Pizzorno, Trieste	Uhrmacher Handel Zurich	restituzione di un deposito provvisorio in Svizzera a noi ovvia Trieste	153
"	Banco Napoli Milan, per C.A. Milanese Comm. Estero, Milan	Union Bank & Co. Zurich	tessuti di lino	260
29/10	Bancoper, Milan per C.A. Commerciale, La Spezia	Rudolf Brunschwiler erben & Cie. Zurich		419
"	Diocle Conserva Rome	Manifacture des orologi di Montres Universal pezzo e di "Perret & Berthoud pezzo S.A. Genève		201
16/11	F.lli Scarletti Milan	Verzeichte Pignons- Fabrik A.G. Grenchen	forniture d'orologeria	105

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1943	Remitter	Beneficiary	Description	Amount in Lire
18/11	Geigy S.A. Milan	J.R. Geigy S.A. Basilea	colori	251
"	E.M.I.T. Roma	Credit Suisse per E.M.I.T. Zurich	pagamento debito a disposizione comit.	193
23/11	Ergardo Gatti Turin	Manufacture d'Horlogerie A. Reymond S.A. Tramelan	orologi	220
"	S.A.Appenzeller Milan	E. Appenzeller & Co. Zurich	provvigioni	405
26/11	Ing.Carlo Zan Turin	Lemmis & Cyr S.A. Bex	contributi di assistenza e per conto di riembolso	274
27/11	Elettrotecnica Ti. Nuovi Brevetti Milan	S.A. Officine Meccaniche e Elettriche	compenso per forniture elettriche	295
"	Colombifico Cantoni Fr. e Succ. di Legnano Legnano	Ateliers de Construction Bally	saldo conto corrente per forniture	290
30/11	Prodotti Roche S.A. Milano	F. Hoffmann La Roche & Co. A.G. Basilea per B.Nou.Switzerland	dividendi	408
"	E.Bordini di F. Milan	Credit Suisse & Co. Succursale Geneva	provvigioni e diritti	264
4/12	Stabilimenti Tessili Ital. Abbiategrasso	Banque de la Suisse Occid. Zurich Ateliers de Construction	saldo conto corrente per forniture	213
"	Fayons Cesare	Alfred J.Amsler	provvigioni	11

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	Zurigo	S.A.	d'istrumenti di precisione	
27/11	Ingg. Ing. Ing. Jova Jovoli Milano	S.A. Officine Galileo Firenze	Strumenti per geodesia e topografia	295
"	Cotonificio Cantoni M. Turbigo (Lombardia)	Ateliers de Construction Oerlikon Zurich	Motori elettrici per forza motrice	250
29/11	Prodotti Roche S.A. Milano	F. Hoffmann La Roche & Co. A.G. Basilea per S.Ditta Switzerland	Alcaloidi	107
"	E.Tucini di F. Milano	Ghelfi Ghelfi & C. Firenze	prodotti chimici	264
4/12	Stabilimenti Tessili Ital. Abbiategrasso	Banca della Svizzera Ital. Zurich Ateliers de Construction	telai automatici Bartletti per tessuti	241
"	Pavone Cerre Milano	Alfred J.Amsler & Co.Schaffhausen	macchine	112
"	F.lli Giuseppe Segneho	Ateliers de Construction Oerlikon Zurich	apparecchi da rivestire e refrigerare	145
"	"Galileo" Milano	S.Donevelos d'Un strumento de Physique,Geneve	1 macchina	115
7/12	S.A. Shedex Milano	S.A. Escher Wyss & Cie per Ditta Nazionale Svizzera	caldaie a vapore elettrici	228
7/12	S.A. Serbos Milano	Svizzera S.A. Berlino	"	326
"	"	"	"	503

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Date 1941	Remitter	Beneficiary	Description	Amount in Lire
7/12	S.per Az.Tessanaio It.Brown Boveri Milan	S.A. Ercole Bovari & Co. Milan	per ricevi per l'applicazione dell'elettricità	249
9/12	A.T.I. Azienda Tabacchi Ital. Roma	S.A. Fr.con Chiasso	Terza rata per Chiasso non "Ia Le Tomate" esportate	240
11/12	O.Bentegeat Milan	Jenot Bentegeat S.A. S.Gallo	Tessuti di cotone vari	120
	S.A. Sandoz Milan	Sandoz S.A. Basle	prodotti farm.	242
20/12	S. Montis" Ia. Milan	S.des Produits Nestlé Vevey	diritti pubb. 1° trim.'43	216
21/12	G.Alfredo Adler,Milan	Textilindustrie & F.Tobler	Tessuti	272
30/12	Geigy S.A. Milan	S.A. Geigy S.A. Basilea	saldo di conto	176
31/12	Ministero delle Comunicazioni Roma	Ferrovie Federali Svizzere,Berna	viaggio prof. impiego ant. and spese trasp. FF.SS. Svizzere	400
"	"	"	"	157
"	Riat Soc.Anon. Novara, Milan	Soc.Anonima di S.A. Berna	4 imballi di cioccolata	226

CASE OF MARTINELLI ET CIE/AM (DE ACCOUNT) FROM 1st JULY 1943 TO 31st DECEMBER 1943

"DE" ACCOUNT (in thousands)

ITALY - SWITZERLAND

Date 1943	Remitter	Beneficiary	Description	Amount in Lire
3/7	Credito Ital.	S.A. Alimentana Chocolat Frest.		147

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	Ditta Milan	A.B.Lorenzo		176
30/12	Colby S.A. Milan	A... Colby S.A. Genève	Conto 31 credit.	176
31/12	Ministero della Comunicazioni Roma	Ferrovie Federali Svizzere	Spese per conto Min. Ch.Com.	400
"	"	"	"	157
"	Fiat Soc.Anon. Madrid,Spain	Banco Central A.E. Madrid	A Addebito di Conto Corrente	326

LIST OF TRANSFERS IN EXCESS OF SWISS FRS 1000 FROM 1st JULY 1943 TO 31st DECEMBER 1943

ITALY - SWITZERLAND

NET ACCOUNT (in Reichsmarks)

Date 1943	Remitter	Beneficiary	Description	Amount in Lire
3/7	Credit Milan	S.A. Milanaise pour le Commerce Komptel	quota trasf. div.of.1942	117
10/7	"	S.Finanziaria Italo-Suisse Genève	quota trasf.doc. a saldo cm.42 su ns."Test"	196
"	Comit Milan	B.di Chiasso Intl.Lugano	Ricevi vaglia tratti su obbligh.	299
"	Comit Milan per B.di Dellbrueck Milan	S.A. "Ia Sept" Munich	"	252
17/7	Comp.Ind.Revenu S.A. Rome	Ufficio d'Incasso Industriale Svizzero Soc.credit-Ltd Geneva	Saldo su Fiscale.consolidato	309

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ITALY - SWITZERLAND (Cont'd)

"E" Account (Ex Thourot Co)

Date 1943	Remitter	Beneficiary	Description	Amount in Lit.
21/7	S.Ven.Cooperative Alim."Stella" S. Giovem.- Catanzaro	Ind Cotonifici Cotonea	div.42 ms. fatt."Filtro"	106
"	Intendenza Roma	F.lli Fabbrica S.A. Zurich	imposta patrim. R.e.v.Cat.1.	749
24/7	Credit Milan	Banque Populaire S.A. Bâle	vic.cod.tit. an.obbl.it. prec.Lecce	316
28/7	"	Grands Magasins Jelmoli S.A. Zurich	vic.cod.tit. an.obbl.it. Le Mirabelle	170
"	"	E. gue Cons. de Bâle	vic.cod.tit. an.obbl.it.	211
3/8	Credit Milan	Soc.Financière Italo-Suisse Genève	cod.as.bon. Mart/Bonnal L.r.b.	372
"	Credit Milan	Soc.Financière Italo-Suisse Genève	quota trasf.cod. as.ass.ben. elett.	233
5/8	Intendenza Roma	B.ca Federale S.A. Zurich	imp.ricred. su fa.ev. Cavia	749
18/8	S.A. "De Presto Zacher Zuan Soto	S.A. Eaux et Forces Motrices Suisses Zurich	pag.div. ricred	141
2/9	Credit Milan	B.ca Com. de Bâle	vic.cod.tit. an.obbl.it.	422
14/9	"	"	"	229
27/9	"	B.ca Svizzera Italiana Zurich	"	131
"	"	B.ca Comm. de Bâle	"	109
3/11	"	Credito Svizzero Zurich	"	406

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		Banque [illegible] Genève	Juridiction Droit.	
"	Credit Suisse	Soc. Financière Italo-Suisse Gênova	quota trasf. red. cap. soc. clerk.	233
5/8	Lavanchy Jaco	B. de Talamone S.A. Zurich	bon accred. au Trav. Genio	745
18/8	S.A. De Traite Becker Type Cobie	Cie. Sucrière Ind. Suisse Zurich	par. liv. saldo	441
2/9	Credit Suisse	Soc. Gen. de Bâle	ric.cod.tit. ac.obbl.it.	322
14/9	"	"	"	229
27/8	"	B. de Valtelina Italiana Zurich	"	131
"	"	P.de Comp. de Bâle	"	109
3/11	"	Société Financière Zurich	"	406
"	Credit Suisse	Soc.Fin. Italo Suisse Zurich	quota trasf. Acc. liv.	129
	"	"	"	208
9/11	Comit Milan	Banque pour Entreprises Electriques Zurich	ric.cod.tit. ac.obbl. italiani	116
8/11	"	Banque Commerciale de Bâle	"	132
16/11	"	Banque pour Entreprises Electriques Zurich	"	1.675

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"CLEARING" ACCOUNT (cont'd) "RM" Account (in thousands)

Date 1942	Remitter	Beneficiary	Description	Amount in lire
29/11	Comit Milan	Armand von Ernest & Cie Banquiers Berne	rie.cod.tit. az.obbl. italiani	190
17/12	Fabbr.Prod. Flora Milan	Fabrique de Produit Chimique Flora Dubendorf Zurich	quota utile eser.	184
17/12	Fabb.prodotti Flora Milan	Chemische Fabrik Flora Dubendorf	quota utile esercizio	181
24/12	"Orio" di Emilia Buergy ved. Christian, Como	Emilia Buergy ved.Christian Basilea	utili esercizio 1942	174

LIST OF TRANSFERS IN CLEARINGS ACCS. FROM 1st JULY '43 TO 31st DECEMBER 1943

ITALY - SWITZERLAND GLOBAL ACCOUNT (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in lire
5/7	Istecambi Roma	R.Log.d'Italia Berna	rifornimento fondi	1.764
4/8	"	"	"	1.764
6/9	"	"	"	1.764
2/10	"	"	"	1.764

LIST OF TRANSFERS IN CLEARINGS ACCOUNT FROM 1st JULY 1943 TO 31st DECEMBER 1943

ITALY - SWITZERLAND SPECIAL ACCOUNT No.1 (in thousands)

Date

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LIST OF TRANSFERS IN CLEARINGS A/C. FROM 1st JULY '43 TO 31st DECEMBER 1943

ITALY – SWITZERLAND — GLOBAL ACCOUNT (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in lire
5/7	Istcomit Roma	R.Leg.d'Italia Berne	rifornimento fondi	1.764
4/8	"	"	"	1.764
6/9	"	"	"	1.764
8/10	"	"	"	1.764

LIST OF TRANSFERS IN CLEARINGS ACCOUNT FROM 1st JULY 1943 TO 31st DECEMBER 1943

ITALY – SWITZERLAND — SPECIAL ACCOUNT No.1 (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in lire
5/7	S.A. Angelo Castelletti, Ponte Chiasso	S.A. Angelo Castelletti, Chiasso	Noli esteri e supplementi spese fino a Chiasso part.	139
5/7	Soc.Merce' Spedizioni, Milan	Robr Schiffahrts Agentur und Lagerhaus A.G. Basle	Spese di sbarco, soste magazzini ecc.	230
"	S.N.T.F.lli Gondrand, Turin	S.A.I.F. F.lli Gondrand, Chiasso	Spese di spedizione	152
7/7	S.A. Angelo Castelletti, Ponte Chiasso	S.A. Angelo Castelletti, Chiasso	Noli esteri e commissioni dello spedizioniere	129

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Date 1953	Monitor	Beneficiary	Description	Account Lire
5/8	Saint & Bachmeier S.A. Switzerland	Ditta [illegible] S.A. Milano	Saldo di [illegible] corrispettivo [illegible]	134
"	Marshall Industries, Milan	Società di navigazione S.A. Sudtirol	Nolo [illegible] merce, parte di [illegible]	240
5/8	U.S.I.S., Rome per Servizi Culturali Ambasciata	Somministrazioni Ente Autonomo Mostre	Saldo vendita di biglietti [illegible]	140
20/8	FF.SS. Roma	Banca Nazionale FD. Federali Svizzera, Milano	Ulteriore saldo merce, [illegible] di 24/8/53	5.442
3/8	S.A.A. Cartotecnica, Svizzera per E.Gaz.Coll. Carta, Nolo	S.A. Angelo Candiotti, Milano	anticipo nolo di [illegible] a carico [illegible]	150
1/8	Bonomi & C. S.A. Como	Bonomi & Co. S.A. Chiasso	saldo nolo [illegible] di trasporto	275
4/8	S.A.A. Cartotecnica - Svizzera per E.Max. Cellulosa e Carta, Roma	S.A. Angelo Candiotti, Milano	Anticipazione [illegible] nolo a carico ditta [illegible]	163
"	"	"	"	110
6/8	S.I.M.A. Viaggi Roma	Soc.Svizzera di Navigazione Basilea	saldo trasporto [illegible]	291
15/8	S.A.A. Cartotecnica - Svizzera	S.A. Angelo Candiotti,	saldo nolo a carico	110

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30/8	S.A.A. Costellit- ti,Torricelli per E.Agnesotti, Certe, Lucca	S.A. Arnaldo Costruzioni, Milano	attacchi speciali di tubo a bicchiere saldato	300
4/9	Demag A.G. Duisburg	Demag A.G. Milano	impianto elettrico di trasformazione	275
4/9	S.A.A. Costellitti - Torricelli per E.Agnesotti, Castiglione d'Orcia - Siena	S.A. Arnaldo Costruzioni, Milano	attacchi speciali per tubi a bicchiere a sfera-cilindrici	184
"	"	"	"	110
6/9	S.I.S.A. Vicenza Roma	Soc.Svizzera di Navigazione Agenzia	piano trasporto bestiame e rispettivo	251
15/9	S.A.A. Costellitti - Torricelli per	S.A. Arnaldo Costruzioni, Milano	tubi a bicchiere per saldatura ghisa e rispettivi	190
27/9	Credit, Milano	Arnaldo Mondadori Editore,Verona	serie varia di libri	182
1/10	Jacky, Maeder & Co. Como	Jacky, Maeder & Co.Chiasso	spese di trasp. e accessori	253
"	Soc.An.Ambrosoli & Villa - Porto Chiasso per "Generoso", Leghorn	S.A. Ambrosoli & Villa-Chiasso	spese di porto netto e contributi diversi	212
"	Jacky, Maeder & Co. Como	Jacky, Maeder & Chiasso	spese di trasp. e accessori	232
"	Ambrosoli & Villa S.A. Porto Chiasso per Conoperaio,Leghorn	Ambrosoli & Villa S.A. Milano		154

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Data 1961	Remitter	Beneficiary	Description	Amount in lire
13/10	Zuost & Bachmeier S.A. Pontechiasso per acc.Various	Zuost & Bachmeier S.A. Chiasso	spese trasp. e competenze settore	132
"	"	"	"	203
15/10	Dansac & C.S.A. Como	Darsac A. Co. S.A. Chiasso	pagamento spese trasporto	105
23/10	S.A.A. Castelletti Pontechiasso per E.Mar. Cortiono, Romo	S.A. Angelo Castelletti, Chiasso	saldo spese nolo canale, sbarco, ripendistono ecc.	111
25/11	id.per E.Mar. Calbiasca e Corta, Romo	"	saldo spese nolo e trasporto carta	120
27/10	id.per C.in Ital. Comm.Patato	"	spese e commissioni partita patate	101
15/11	Mobc S.A. Milan through Fischer Rochstainer Pontechiasso	Spec.Finanz & Rochstainer Chiasso	nolo e spese sul percorso svizzero	120
"	S.A.A. Castelletti.Pontechiasso per E.Mar.Coli. e Corta. Romo	S.A. Angelo Castelletti Chiasso	trasferimento noli canali	200
7/12	S.A.A. Castelletti, Ponte Chiasso	S.A. Angelo Castelletti, Chiasso	Diverse spese estere di spedizione	146
16/12	Zuost & Bachmeier S.A. Ponte Chiasso	Zuost & Bachmeier, Chiasso	spese di trasporto & comm.spedizion.	101

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	Gaetano, Roma		ecc.	
25/11	Ed.per E.Fer. Cellulosa e Carta, Roma	"	saldo spese nolo e trasporto carta	126
27/10	in.per c.to Ind. Comm.Privato	"	spese e commissioni partite privato	101
15/11	Mobc S.A. Milan through Fischer Rechsteiner Pontechiasso	Spac.Fischer & Rechsteiner Chiasso	nolo e spese sul percorso oriizzare	120
"	S.A.A. Castelletti,Pontechiasso per E.Fer.Cell. e Carta, Roma	S.A. Angelo Castelletti Chiasso	trasferimento sui canali	200
7/12	S.A.A. Castelletti, Ponte Chiasso	S.A. Angelo Castelletti, Chiasso	Diverse spese estere di spedizione	146
16/12	Zuest & Bechmeier S.A. Ponte Chiasso	Zuest & Bechmeier, Chiasso	spese di trasporto e compr.spedizion.	191
24/12	FF.SS. Roma	FF.Fed.Svizz. Berne	liquidazione conto serv.Inter. 15/10	7/6
2433	"	"	" al 30/11/43	1.711

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TITLE 50 APPENDIX TO DEPARTMENT ARMY MANUAL NO. 1-IV, 15 NOVEMBER 1943

DECEMBER 1943 SPECIAL ARTICLE No. 2 (to the month)

ITALY - SWITZERLAND

Date 1942	Monitor	Beneficiary	Description	Amount in lire
6/7	Fiat Soc.Auto-mobili,Turin	Schweizer Maschinen A.G.Rorschacherberg	vers.ant.sul numero 1 export. del 6/5/41	307
13/7	Alluminio S.A. Milan	Aluminiumfabrik Martigny A.G. Martigny, Bourg	alluminio in pani	719
15/7	"	"	alluminio in lingotti	359
"	"	"	" "	359
21/7	"	"	alluminio in pani	319
"	S.I.T.A. Soc.Ligure Piemontese Autom. Turin	Schweiz Maschinen A.G.Rorschacherberg	2 frenotrini rigido	330
22/7	O.T.Valle Varese S.A. Ia.Milan	Usines Torrent Moutiers	cuscinetti a sfera	169
28/7	Alluminio S.A. Milan	Aluminiumfabrik Martigny A.G. Martigny Bourg	alluminio in pani	798
29/7	"	"	"	239
"	"	"	"	479
30/7	S.A. Arturo Junghans, Venice	Uhrenfabrik Fabriken "Helios" Arnold Chatillon, Bevilard	parti di orologeria	335
"	"	Vereinigte Pignons Fabriken A.G. Granchen	forme di orologeria	104

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"	S.E.P.A. Soc.Ligure Piemontese Autom. Torino	Sterrfr-umschinen A/G Worschach-Horn	2 fresatrici rigide	330
22/7	Off.Villar Perosa S.P. Ac. Torino	Walzen Formen Schleiferei	cilindretti - totalmente	160
29/7	Alluminio S.A. Milano	Aluminiumfabrik Martigny A.G. Martigny Bourg	alluminio in pani	700
29/7	"	"	"	235
"	"	"	"	310
30/7	S.A. Arturo Junghans, Venice	Uhrenfabrik Fabrikn "Helios" Arnold Christille & Co. Bevilard	parti di orologeria	335
"	"	Feinmetall Pignons Fabriken A.G. Grenchen	fornitura orologeria	104
30/7	S.A. Arturo Junghans - Venice	Maschinen Dixi S.A. Le Locle	parti ricambio	1.003
2/8	"	"	ricambi vari	331
2/8	Min.Uraine Rome	"	per la ripresa stesso un stampaggi	302
6/8	"	Regie Co.Cycle Ville, Neuch	per la costruzione di stampaggi	672
"	Min.Aeronautico Roma	Ald.Aeronautico per M.Aeg.d'Berlin Roma	saldo 2000 materiale Berlikon alla ditta "Oerlikon"	134
7/8	Alluminio S.A. Milan	Aluminiumfabrik Martigny A.G. Martigny Bourg	alluminio in pani	479

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Date				Amount
7/6	Albisola S.A. Mare	Ab.Industr. Alb. Vetr. Soci Torre di Zuc. Bormioli Rocco		710
16/6	"	"	"	710
19/6	"	"	"	920
23/6	"	"	"	235
"	"	"	"	235
25/6	"	"	"	470

LIST OF TRANSFERS TO "FOREIGN ACCOUNT" FROM 1st JULY TO 30 JULY 1943

BANCA NAZIONALE

(NAME & ADDRESS) "FOREIGN ACCOUNT" (in Lire)

Date 1943	Remitter	Beneficiary	Description	Amount in Lire
6/7	Banco Roma Rome	S.de Depots Subsec	Cred. to "Do-to Pay. In" Account	110
"	Comit Milan	Banco Svizzero Ital.Zurich	"	124
"	"	"	"	130
15/7	Banco Roma Rome	S.de Banque Suisse Zurich	"	110
17/7	Comit Milan	Banc. Ccmm. Svizz. Corr. Lt. Zurich	"	175
22/7	"	"	"	176
27/7	Banco Roma Rome	S. de Depots Subsec. Zurich	"	110
5/8	Comit Milan	Banc. Comm. Svizz. Corr. Lt. Zurich	"	176
16/8	Banco Roma	S.de Depots	"	110

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8/7	Banco Roma, Rom	S.de Banque Suisse	Bank to Bank Payment	110
"	Comit Milan	Banque Privée S.A. Zurich	"	124
"	"	"	"	132
15/7	Banco Roma Rome	S.de Banque Suisse Zurich	"	110
17/7	Comit Milan	Banca dell- Svizzera Zurich	"	176
22/7	"	"	"	176
27/7	Banco Roma Rome	S.de Banque Suisse Zurich	"	110
5/8	Comit Milan	Banca dell Svizzera Zurich	"	176
16/8	Banco Roma Roma	S.De Banque Suisse Zurich	"	110
17/8	Comit Milan	Banca dell- Svizzera Zurich	"	176
24/8	Banco Roma Rome	S.de Banque Suisse Zurich	"	110
2/9	"	"	"	110
14/9	Comit Milan	Banca dell- Svizzera Zurich	"	132
"	Banco Roma Rome	S.de Banque Suisse Zurich	"	110

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Date 1943	Remitter	Beneficiary	Description	Amount in lire
7/10	Comit Milan	Banco dell' Svizzera It. Zurich	Credito "Conto Clearing" Comitter	132
"	"	"	"	151
"	"	"	"	176
14/10	Banco Roma Rome	Cre.de Suisse Suisse Zurich	"	110
2/11	"	"	"	
9/12	"	"	"	110
15/12	"	"	"	110
				110

LIST OF REMITTERS RECEIVED FROM 1st JULY 1943 TO 31st DEC. 1943

ITALY - SWITZERLAND.

FREE CLEARING (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in lire
5/7	Istituto Cotoniero, Milan	Unione Banche Svizzere - Zurich	Pag.to comm. 250 cotone	2.993
12/7	"	"	Pag.to comm. 00 cotone	7.490

EXTRA CLEARING

9/8	R.Tesoro per Affari Ital.	B.ca Com.Svizzera. Zurich	Pag.to Bunkercarbo 2 navi rimorchi ti R.R.A.O.I.	2.610
24/8	"	"	Pag.ti cimpianto civili d-ll' A.O.I.	6.487
1/9	R.Tesoro per Min.Esteri	Banc.Com.Ital. Lugano	Contabilità 4^ acco 1943	123

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Data 1943	Mittente	Destinatario	Descrizione	Importo in lire
5/7	Istituto Cattolico,Milano	Unione Banche Svizzere - Zurich	Pag.to comm. 250 cotone	3.593
12/7	"	"	Pag.to comm. 600 cotone	7.440

DATA CLEARING

9/8	A.Tesoro per Affari Est.	B.Commerciale Svizzera, Zurich	Pag.to Sindacato Agricolo Z.Nord Piacentino (Ord.A.O.I.	1.010
24/8	"	"	Pag.ti ripetuti vivli della A.O.I.	4.487
1/9	R.Tesoro per Min.Esteri	Cons.Gen.Ital. Lugano	Contabilità 4^ mese 1943	153
25/9	"	Cons.Gen.Ital. Lugano	Competenze 2^ sem.dic.'43 Personale di ruolo	25
18/8	"	" Zurich	Pagamento stipendi militari 1^ trim.1943	113
11/8	"	" Lausanne	contabilità accessori uffic. 1^ trim 1943	60
"	"	" Zurich	rimborso spettanze ai volontari	22

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Date 1943	From/To	Beneficiary	Description	Amount
3/8	R.Tesoro per. Ministero Esteri	Cons.Gen.Ital. Zurigo	Soccorsi militari 3° trim.1943	24
15/7	"	" Zurich	Contributo per 2° sem.1943 ad impiegati	40
9/7	"	" Lugano	Contributo straordinario "Opera Italia", Lugano	41
2/7	R. Tesoro per Ministero Esteri	Cons.Gen.Ital. Zurigo	Sussidio Istit. Scolastiche	45
7/9	"	Legaz.Ital. Berna	Tutela interessi ital.in Turkia	35

FREE TRANSFERABLE ACCOUNT

(Authorization Specific for war materials)

12/7	Importas. Zurigo Importas.A.G. Vaduz, Milan	Importas. Export. A.G. Vaduz	120.to tons.20 Bombe aeree	200
31/7	Acros,Milan	S.A.C.O.M. Lugano	240.to tons.20 Bombe Incend.	130
24/7	C.I.D.A. Milan	John Mosedale Chiasso	240.to Millers in diamants	125

LIST OF TRANSFERS IN ORDERING ACCOUNT FROM 1st JULY 1943 TO 31st DECEMBER 1943

ITALY - HUNGARY

URGENT LIRE ACCOUNT (in thous.)

Date 1943	Remitter	Beneficiary	Description	Amount in lire
1/7	Soc.Ital.di Navigazione Danubiana,Roma	R.Compagnia Ungherese di Navigazione Marittima Privilegiata, Budapest	Pagamento noli	1.403
3/9	"	"	"	
7/9	Banco di Stato Rome	Magy.Gen.Kv.-Gyar Roggy Reszvt.		1.403

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12/7	Lavarini Bonaccio A.C. Vadhen, Milan	Export. A.G. Vaduz	[illegible]	300
31/7	Agrex,Milan	S.A.F.O.E. Lugano	[illegible]	130
3/8	F.I.D.A. Milan	Jose Zoppas Chiasso	[illegible]	125

DUTY OF TRANSFER IN DISPATCHES ACCEPTED FROM 1st JULY 1943 TO 31st DECEMBER 1943

ITALY - HUNGARY

PRIVATE PAYMENTS ACCOUNT (in thous.)

Date 1943	Remitter	Beneficiary	Description	Amount in Lire
1/7	Soc.Ital.di Navigazione, Danubiana,Roma	S.Compagnia Nazionale di Navigazione Marittima Fluviale, Budapest	saldo attivo nolli	1.403
3/9	"	"	"	1.403
7/9	Ferrovie Stato Roma	Direz.Generale delle Ferrovie dello Stato - Budapest	prezzo relativo al trasferimento prodotti petroliferi	1.945
2/12	Soc.Ital.di Navigazione Danubiana,Roma	Nuova Compagnia di Navigazione Fluv.-Marit. Budapest	saldo attivo nolli	1.977

GLOBAL ACCOUNT

3/7	AGIP, Roma	Assicurazioni Riviera Fluviale, Budapest	premio trasporto	4.005
"	"	"	in c/forniture prodotti petrolif.	12.500

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ITALY - HUNGARY (ctd.) Global Account (in thousands)

~~Date~~ 21/7	Remitter	Beneficiary	Description	Amount in lire
21/7	A.N.I.C. Rome	Maort Uzemek a Magyar Kiraly Kincstar Hasznalataban, Budapest	vers.ant.	1.999
"	AGIP, Rome	Acvanyolaj Kivitoli Iroda, Budapest	in c/forniture petroli	1.150
"	"	Maort Uzemek a.m. Kir Kincstar Hasznalataban, Budapest	in c/forniture merci	2.120
24/7	Banco di Roma Milan	Banque Generale Crédit Hongrois Budapest	importo incassato anticip.(aut. Istcambi Milan del 7/7/43 N.63752)	1.263
"	"	"	"	2.527
"	Hophon Schrantz Clayton Shuttle-work S.A.Parma	Banque Generale Credit Hongrois Budapest	pagamento merce	2.144
27/7	Banca d'Italia Rome	Banca Nazionale d'Ungheria, Budapest	biglietti Stato ceduti da viaggiatori provenienti dall'Italia	1.000
29/7	AGIP, Rome	Maort Uze A Magyar Kiralj Kincstar Hasz.Budapest	in c/forniture petroli	1.700
30/7	"	Acvanyola Kivitoli Iroda, Budapest	in c/fornitura petroli	13.090
"	"	"	spese trasporto merci	5.185
			in c/ forniture	3.289

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		Budapest	Istcambi Milan del 7/7/43 N.63752)	
"	"	"	"	2.527
"	Hophon Schrantz Clayton Shuttle-work S.A.Parma	Banque Generale Credit Hongrois Budapest	pagamento merce	2.144
27/7	Banca d'Italia Rome	Banca Nazionale d'Ungheria, Budapest	biglietti Stato ceduti da viaggiatori provenienti dall'Italia	1.000
29/7	AGIP, Rome	Maort Uze A Magyar Kiralj Kinestar Husz.Budapest	in c/forniture petroli	1.700
30/7	"	Asvanyola Kivitteli Iroda, Budapest	in c/fornitura petroli	13.090
"	"	"	spese trasporto merci	5.185
"	"	Maort Uzemek a.n. Kiralj Kinestar Haszn - Budapest	in c/ forniture petroli	3.289
"	S.A. Transit, Milan	Unione Esport.Ungheresi Patate, Budapest	pag.anticipato	1.000
"	"	Patrimok- Budapest	"	1.000
4/8	AGIP, Rome	Banca di Sconto e Cambio Ungheroso	in c/ forniture petroli	4.330
5/8	Banca Popolare di Milano, Milan	Banca Ungaro Ital. Budapest	vers.anticip. merce da importare	1.243
7/8	Ferrovie dello Stato, Rome	Direz.Gen.Ferrovie Ital.dello Stato, Budapest	saldi C/C trqffici ferr.con Ungheria	4.551

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ITALY - HUNGARY (ctd) — Global Account (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in lire
9/8	Banco di Roma Turin	Ungarische Bank u.Handels Ag. Budapest	Storno totale ordine di pag. N.7687 dell' 11/6/42 di L.2.360.667.20	1.956
10/8	Federaz.Ital. Consorzi Agrari, Rome	"Futura" S.A. Budapest	pag.anticip. merce da importare	1.837
"	S.A. Import. Esport.Bestiame, Rome	Magyar Allat es Allati Kiviteli Szovetkezet	"	2.399
"	"	"	"	1.685
10/8	AGIP, Rome	Ungarische Escompte und Wechsler Bank, Budapest	in c/ forniture petroli	7.500
13/8	Azienda It. Idrogenazione Combustibili, Rome	Banca Ungaro Italiana, Budapest	pag.merce	1.500
16/8	Emilio Heinritzi Milan	"	pag.anticip. merce da importare	1.684
18/8	AGIP, Rome	"	saldo forniture merci	2.126
25/8	A.N.I.C. - Rome	Maort Uzemek Magyar Kiralj Kingstar Maschlataban, Budapest	pag.anticipato merce da importare	1.918
"	"	"	"	2.045
26/8	Federaz.Ital. Consorzi Agrari, Rom e	"Futura" S.A. Budapest	pag.anticipato merce	2.000
27/8	AGIP, Rome	Banca Ungaro-	in c/ forniture	1.706

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		Wechsler Bank, Budapest	petroli	
13/8	Azienda It. Idrogenazione Combustibili, Rome	Banca Ungaro Italiana, Budapest	pag.merce	1.500
16/8	Emilio Heinritzi Milan	"	pag.anticip. merce da importare	1.684
18/8	AGIP, Rome	"	saldo forniture merci	2.126
25/8	A.N.I.C. - Rome	Maort Uzemek Magyar Kiralj Kingstar Haschlataban, Budapest	Pag.anticipato merce da importare	1.918
"	"	"	"	2.045
26/8	Federaz.Ital. Consorzi Agrari, Rom e	"Futura" S.A. Budapest	pag.anticipato merce	2.080
27/8	AGIP, Rome	Banca Ungaro-Italiana, Budapest	in c/ forniture petroli	1.706
"	"	"	spese spedizioni merci	1.877
31/8	S.A. Import. Esport.Bestiame, Rome	Banca Comm.le Ungherese di Pest Budapest	pag.anticip.merce da importare	5.000
"	"	"	"	3.239
1/9	"	"	"	5.000
"	"	"	"	2.705
3/9	Soc.Naz.Import. Legname,Milan	Foreata Italo-Ungherese di Budapest	"	1.169

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ITALY - HUNGARY (ct)

Global Accou (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in lire
4/9	AGIP, Rome	Cassa di Risparmio Centrale d'Ungheria Budapest	presunto ammontare spese trasp.merci	4.585
6/9	"	Banca Ungaro-Ital. Budapest	in c/forniture petroli	1.500
7/9	Federaz.Ital. Consorzi Agrari, Rome	"Futura" S.A. Budapest	pag.Merce	1.674
"	"	"	grano	7.019
8/9	AGIP, Rome	Cassa di Risparmio Comunale di Budapest	in c/forniture petroli	2.500
20/9	Soc.Naz.Import. Legname, Lierna	Foresta Italo-Ungherese, Budapest	pag.anticip. merce da importare	1.169
"	F.lli Gondrand, Turin	Sigmund Buechler C. Budapest	spese accessorie spedizioni	1.233
31/12	Ministero Comunicazioni, Rome	Ferrovie Reali Ungheresi Servizi,Intern.	servizi internazionali	12.025

FOREIGN COUNTRIES - ITALY

LIST OF TRANSFERS IN CLEARINGS ACCOUNT FROM 1st JULY 1943 TO 31st DECEMBER 1943

PORTUGAL - ITALY

GENERAL ACCOUNT (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in lire
7/7	Elia Olivetti Lisbon	S.A. Frigonubex Treviso	Gassogeno	240
14/7	Minist.Guerra	Soc.Ital. Breda	10% valore del	1.795

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	Legname, Lierna	Ungherese, Budapest	merce da importare	
"	F.lli Gondrand, Turin	Sigmund Buechler C. Budapest	spese accessorie spedizioni	1.233
31/12	Ministero Comunicazioni, Rome	Ferrovie Reali Ungheresi Servizi, Intern.	servizi internazionali	12.025

FOREIGN COUNTRIES - ITALY

LIST OF TRANSFERS IN CLEARINGS ACCOUNT FROM 1st JULY 1943 TO 31st DECEMBER 1943

PORTUGAL - ITALY — GENERAL ACCOUNT (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in lire
7/7	Elio Olivetti Lisbon	S.A. Frigonubex Treviso	Gassogeno	240
14/7	Minist.Guerra Portoghese	Soc.Ital. Breda	10% valore del materiale fornito conforme con tratto N.161 del 26.3.41	1.795
29/7	Banco Lisboa e Açores Lisbon	Comit.Milan	Lustres de Veneza	259
8/9	I.C. Alvarez, Lisbon	Soc.per azioni Ferrania, Milan	materiale fotografico	123
"	I.C. Alvarez Lisbon	Soc.per azioni Ferrania, Milan	materiale fotografico	120

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LIST OF TRANSFERS IN CLEARINGS ACCOUNT FROM 1st JULY 1943 TO 31st DECEMBER 1943

SWITZERLAND - ITALY GENERAL ACCOUNT (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in lire
3/7	Vetlanda Tackindustrie, Vetlanda	Manif.Rossari e Valsi	tessuti	295
"	Svensla Ravorn e Importforeningen fur Kemikalier, Stockholm	B.co Roma, Florence - copert.credit N.34775	prodotti chimici	133
"	Uhlen e Nord Gamla, Stockholm	G. Vita Catanzaro	cipolle	100
"	Telefon AB/L.M. Erosson, Stockholm	Sielte, Rome	"	124
"	Kommanditb Trangotts Hattindustria Stockholm	G. Cobiaghi S.A. Monza	cappelli	149
9/7	Jonsered Fabr.Ak. Jonsered	Credit Roma cap.cred. N.23324	canapa	973
"	Aktieb.Forervavnader, Alingsos	Italrajon Milan	seta artificiale	153
"	A.B.Vin & Spritcentralen, Stockholm	I.L.Ruffino S.A. Brescia	vino	233
"	Jonseder Fabrik Jonsered	Linif.e Canapificio Naz.le Milan	tessuti	203
"	Gerda Fabrikers Göteborg	Credit, Milan	seta artific.	211
"	Ab.Streisffert & Hoegh Mala	Pastore e	stoffe	

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	Kommanditb Trangotts Hattindustria Stockholm	G. Cobiaghi S.A. Monza	cappelli	149
9/7	Jonsered Fabr.Ak. Jonsered	Credit Roma cap.cred. N.23324	canapa	973
"	Aktieb.Forervavnader,Alingsos	Italraion Milan	seta artificiale	153
"	A.B.Vin & Spritcentralen, Stockholm	I.L.Ruffino S.A. Brescia	vino	233
"	Jonseder Fabrik Jonsered	Linif.e Canapificio Naz.le Milan	tessuti	203
"	Garda Fabrikers Göteborg	Credit, Milan	seta artific.	211
"	Ab.Streisffert & Hoegh Malmo	Pastore e Casanova,Monza	stoffe	310
"	Aktiebolaget Nolnbacka Trysil	Giavi, Goi e Callegaro Milan	commissioni	110
"	Aktiebolaget Skanska, Stockholm	Credit, Milan	stoffe	151
9/7	Aktiebolaget Sunlight, Nykoping	B.co di Sicilia, Milan, Ref.n.30523	perborato	291
"	Aktiebolaget, Eol, Goteborg	B.co Naz.le del Lavoro rim.N.50071	mandorle dolci	126
"	Svenska Chokla d Fabriks-Lungsbro	Comit.Napoli P.c.Besana S.A.	nocciolino	127

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SWITZERLAND - ITALY (ctd.) GENERAL ACCOUNT (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in lire
12/7	Sveriges Riksbank Stockholm	Comit-Genoa per S.A.Piaggio Genoa	noccioline	303
"	Rydboholms Aktiebo-lag-Rydboholm	Italviscosa Stresa	fibre	327
"	Ragnar Bug A.B. Stockholm	Olivetti	macchine da scrivere	313
"	D.T. Ahrenberg A.B. Goteborg	Credit Naples	noccioline sgusciate	112
"	Charholm & Bugman Goteborg	G.Robino Bari	mandorle	201
"	Agentur AB De Coen Stockholm	Locatelli Mattei-Lecco	formaggio	164
14/7	Sveriges Riksbank Stockholm	Credit Turin per Fiat	"	540
"	Jonsered Fabrikers Akb.Jonsered	Linificio e Canap.Naz.le Milan	tessuti di canapa	236
"	Molnlicks Vafveri Goteborg	Italviscosa S.A. Stresa	filati di seta	183
"	Tackfabriken A.J. Halsinggborg	S.A. Pastori e Casanova,Monza	stoffe	129
15/7	Rydboholms Akb. Rydboholm	Italviscosa S.A. Stresa	fibre	243
"	Akb.Eol Goteborg	F.lli Caflisch Catania	mandorle dolci	148
"	Statens reservfor-radsnamnd-Stockholm	Comit,Milan doc.M.49672	"	319
"	A.B. Heyman & Olesen Stockholm	Vittorio Ver-gani, Cantù	mattor	184
"	Kungl telegrafi-	Italcable	spese	131

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	Stockholm	per Fiat		
"	Jonsered Fabrikers Akb.Jonsered	Linificio e Canap.Naz.le Milan	tessuti di canapa	236
"	Molnlicks Vafveri Goteborg	Italviscosa S.A. Stresa	filati di seta	183
"	Tackfabriken A.J. Halsinggborg	S.A. Pastori e Casanova,Monza	stoffe	129
15/7	Rydboholms Akb. Rydboholm	Italviscosa S.A. Stresa	fibre	243
"	Akb.Eol Goteborg	F.lli Caflisch Catania	mandorle dolci	148
"	Statens reservforradsnamnd-Stockholm	Comit,Milan doc.N.49672	"	319
"	A.B. Heyman & Olesen Stockholm	Vittorio Vergani, Cantù	mattor	184
"	Kungl telegrafityrelsens Kunglhuvudkasse,Stockholm	Italcable Rome	spese telegrafiche	131
23/7	Gamlestadens Fabrikers A.B. Goteborg	Italviscosa Stresa	saia fiocco	181
"	Jonsereds Fabrikers Akb. Jonsered	Credit Roma copert.cred. N.23324 B.C.	canapa italiana	1.947
"	Boras Vafveri Akb.Boras	Italviscosa	cisafiocco	152
"	Lundquist & Soner Habo	Pastori e Casanova, Monza	manufatti	197

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SWITZERLAND - ITALY (ctd.) General Account (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in Lire
23/7	Uhlen & Nord Stockholm	G.Vita-Catanzaro	cipolle	100
"	Boras Wefveri Akb.Boras	Italviscosa Stresa	cisafiocco	407
"	Molnlycke Vefveri A.B. Goteborg	"	seta artificiale	188
"	Aktiebolaget Vin & Spritcentralen Stockholm	G. & L.F.lli Cora-Castiglione d'Asti	vini	375
"	Svarens Tribafabriks Akb. Falkoping	S.A.I. Fibre Tessili Artific. Milan	filati	159
"	Enhorning Kemiskt Tekniskt- Stockholm	Montecatini Milan	perborato di sodio	236
"	Helios Kemisk Tekniska Fabriker Stockholm	"	"	182
"	A.B. Vin & Spritcentralen, Stockholm	Martini e Rossi, Pessione	vino	151
"	Aktiebolaget Sunlight, Nykoping	Montecatini Milan	perborato di sodio	182
"	A/B Vin Spritcentralen,Stockholm	F.lli Polonari Brescia	vino	285
"	"	S.A.F. Cinzano S.Vittoria d'Alba	"	247
"	Koller & C.A.B.	G.Vita-	cipolle	164

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	Falkoping	Milan		
"	Enhorning Kemiskt Tekniskt- Stockholm	Montecatini Milan	perborato di sodio	236
"	Helios Kemisk Tekniska Fabriker Stockholm	"	"	182
"	A.B. Vin & Spritcentralen, Stockholm	Martini e Rossi, Pessione	vino	151
"	Aktiebolaget Sunlight, Nykoping	Montecatini Milan	perborato di sodio	182
"	A/B Vin Spritcentralen, Stockholm	F.lli Polonari Brescia	vino	285
"	"	S.A.F. Cinzano S.Vittoria d'Alba	"	247
"	Moller & C.A.B. Stockholm	C.Vita-Parghelia	cipolle	164
29/7	Clarholm & Bergman A.B. Goteborg	Luigi Lagioia	mandorle	280
"	Rydboholms Akb. Rydboholms	Italviscosa S.A.	fibre	142
"	Jonsereds Fabrikas A/B Jonsered	Ente Naz.Esport. Canapa, Rome	canapa	1.947
"	Rydbohslms Aktiebolag Rydboholm	Italviscosa Stresa	cisaflocco	230

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STOCKHOLM - ITALY (cont.) Granted 1st [illegible] (1st Addenda)

Date 1942	Remitter	Beneficiary	Description	Amount in Lire
29/7	Malmo Silkesvaveri Akt.Malmo	S.A. Cons.Ind. Ital.Seta "Filatrice", Milan	raion yarn	130
"	Gothenburg Fabr. A/B Goteborg	"Viscosa" Pavia	chlorides	239
"	A/B E.O. Dahlqvist Goteborg	Montecatini	carbonate of soda	127
"	A/B Heymen & Olesen. Stockholm	S.I. Gelati Milan	machinery	115
"	D.F. Ahrenberg A/B Goteborg	S.Compagnia Sarz	woollen	219
"	A/B Elektron & Jonsson Stockholm	A/A Societa di Navigazione Italia	4 bales raw rabbit	136
"	Aktiebolaget Svenska Handelsbanken Goteborg	Unione Agricola Italo, Naples	oil	107
"	A/B C.Axelsson & C. Malmo	Banca Agricola Rural	woollen	116
"	Jonsered Fabrikers Jonsered	Ministero e Approvv.Mercato Milan	towels of cotton	104
"	Borgs Waffveri A.B.Borgs	Italvetro S.A. Treza	chemicals	560
"	Arvika Mek.V. Arvika	S.A. Steam	"	173
"	Borgs Waffveri Akt.	"	"	519
"	Svenska Litir Fabriken Persiano	Montecatini	mineral	427

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	Stockholm			
"	A.B. Ahrenberg S/S Göteborg	G.Campetenes Rederi	vaniglie	215
"	A/B Kalmbron & Jonasson Stockholm	S.S. Tembien Berlolo Berlolo	4 balle per mobili	136
"	Aktiebolaget Svenska Handelsbanken Göteborg	Umberto Argio-lillo, Napoli	ciccolato	107
"	A/B C.Lavidsson & Co. Malmö	Luigi Figlola Napoli	mandorle	116
"	Jonsered Fabriker Jonsered	M.Filocamo Ospedaletto Palermo	tessuti di cotone	104
"	Borås Wäfveri Aktb.Borås	Italvetro S.A. Brescia	cristallerie	320
"	Gyllenhelms Aktb. Hydrolab	S.A. Cremona	"	176
"	Borås Wäfveri Aktb.	"	"	512
"	Svenska Aktie-Fabriken Perstorp	Montecatini Milan	minerali	427
"	Aktb.Göteborgs Handelsbank Göteborg	Credit Milan credito fon. Milano	fiocco	181
2429	Mattfabrikerna Lerum Göteborg	S.A.C.A. Tonio Nelo Bergamo	tessuti di cotone	100
"	Nydahls Manufaktur AB/Lima	Italviscosa S.A.	Seta fiocco	149
"	Hagberg Wedenlund & Co.A.B. Göteborg	De Angeli Frua Milano	seta artificiale	227

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SWITZERLAND - ITALY (cont'd) General Account (in thousands)

Date 1941	Remitter	Beneficiary	Description	Amount in lire
2/6	Molnlycke Nalvert Akt. Gotoborg	S.A. Zona. Prod. Zucc. Molon "Lisbrein"	seta artificiale	136
"	"	Filatrecoun	stamiccco	103
3/6	Fodervetenskr Aktiebolag	S.A. Zona. Prod.Ind. Rubber-Fabriken, Milan	set. artificiale	390
"	A.B. Svenska Viden verket Malmborg	Italviscosa Milan	viscosa crudo	171
"	Malmö & Ward Stockholm	S.A. Viscosa Trentadue	cicolo	100
"	A.B. Svenska Handelsbanken Malmo	Montecatini S.A. Milan	minerali	145
"	Molnlycke Nalverk A/B. Goteborg	Italviscosa Milan	cicorino	171
"	Svenska Kullstoff Stockholm	Fabbrica Nazionale		203
"	Molnlycke Nalverk A/B/ Goteborg	Italviscosa S.A. Strada	cicorino	171
"	Goteborg Kemisk-tvattinrerei A/B/ Goteborg	Italviscosa S.A.Milan	centro peridrico	177
5/6	Aktiebolaget Ifvarken.Bromolin	Comit. per Bietette Italienindustrie. Wien	rimesse bolaggi. Meyer'Sbolaci	205
"	A/B/Gothenburg	S.A. Cotonificio	Filati di	137

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"	Thlan & Norr Stockholm	[illegible] Perugia	filo fe	100
"	A.B. Svenska Handelsbanken Milano	Succursale di Milano	elettrici	143
"	Mölnlycke Wafveri A/B. Göteborg	Rappresentanza Milano	elastico	171
"	Svenska Tändsticks Stockholm	Filiale di Roma		303
"	Mölnlycke Wafveri A/B/ Göteborg	Rappresentanza V.le Tirreno	elastico	143
"	Göteborgs Kemiska-spinneri A/B/ Göteborg	Stabilimento S.Angelo	cotone elastico	117
5/6	Aktiebolaget Elektriska Kabelverken, Bromölla	Amm. per Società Telefonica Tirrena, Roma	filoni telefonici	295
"	A/B/Göteborgs Bank, Göteborg	S.A. Stabilimento di Terrano, Milan	filati di fibra	102
"	Svenska Metallverken A/B/ Rydal	Rappresentanza Milano	metallico	449
"	Svenska Metallverken Aktiebolag, Rydsholm	"	elettrico	407
"	Svenska Tändsticks Fabriks A/B. Jönköping	"	cotonifico	143
"	Svenska Metallverken A/B. Göteborg	R.va Ref.Mel Tevere, Scalea Decreto N.1433	nocciolino	202
"	Kilsunds Aktiebolag, Borås	S.A. Gest. Imm. Italiani Roma Via Filadelfia-Milano	filo	239
"	A/B. Norrahammars Fiskefabriksaktiebolag Norrköping	Rappresentanza Milan	metallico	165

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SWITZERLAND - ITALY (cte) General account (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in lire
5/6	A/B.Nanne Tyrsbirgs Bftr. Stockholm	Credit-Bensiner Ins-eso N.869	mandorle	109
10/8	Goteborgs Kungorssepinveri A/B. Goteborg	Italviscosa S.A. Milano	amidiocco	173
"	Svenska Handelsbanken, Boras	Credit, Milan	"	127
"	Aktiebolaget Pensilen- Norrkoping	Italviscosa Milan	"	145
"	A/B. Vin & Spritcentralen Stockholm	S.A. Fr. Ciacco S.Vittoria d'Alba	vino	583
"	Boras Waefveri Aktiebolag. Boras	Italviscosa Milan	cianfioco	620
"	Gemlestadens Fabr. A/B. Goteborg	"	amidiocco	137
"	A/B. Malmostrump-fabrik, Malmo	Bemberg S.A.	cota artificiale o naturale	129
"	Kilsunds Akt. Boras	S.A. Cons. Prod.Ital.	yarn	106
"	A/B. Hakon Swanson, Vasteras	Miesches Erben S.A. Bari	nocciola	153
"	A/B. Johnson & Borsell, Stockholm	Az.Agr.Boscarelli Antale, Rusalombarda	melo	100
14/8	Ostgotlands Enskilda Bank Norrkoping	Luigi Muratgia Naples	nocciolina	107

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"	A/B. Vin & Spritcentralen Stockholm	S.A. Fr. Stefano S.Vittoria d'Alba	vino	58
"	Borås Wäfveri Aktiebolag. Borås	Italviscosa Milan	cisafiocco	826
"	Gamlestadens Fabr. A/B. Göteborg	"	cuinfiocco	137
"	A/B. Malmöstrumpfabrik, Malmö	Bemberg S.A.	seta artificiale o naturale	129
"	Kilsunds Akt. Borås	S.A. Cons. Prod.Ital.	yarn	106
"	A/B. Nelson Svensen, Västeras	Nicechim Berben S.A. Pari	roccicle	153
"	A/B. Johnson & Borsell, Stockholm	Az.Agr.Boccardi Natale, Mezzolombardo	melo	100
14/8	Östgötlands Enskilda Bank Norrköping	Luigi Muratgio Naples	roccicline	107
"	Stockolms Semul-läsfinnerei c Väfveri, Stockholm	Italviscosa Milan	cuioflocco	445
2428	Borås Band & Hängselfabriks, Borås	S.A. Cons.Prod. Ital.Raion Italvalon	seta artificiale	113
"	Brufvefors Väfveri Borås	S.A. Cons.Prod. Ital.Raion "Italraion"	"	115
"	Holmlyckes Väfveri Aktiebolag, Göteborg	Italviscosa Milan	cisaliocco	246
"	Mooch Lonsdo Akb.Karrosund	W.Povly Co. Milan	combusione	107
21/8	Malmo Sidenväveri Aktiebolag, Malmo	Italraion Milan	raion yarn	139

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ITALY - 1943

General account (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in lire
21/8	Aktiebolaget Lindbergs Str. Stockholm	Edoardo Chiesi, Parma	Filaticci	179
"	S.I. Norrman, Stockholm	"	colaccio cifroni	134
"	Sportartikelfabriken Vulcanus, Stockholm	"	"	102
24/8	Hans Fabrikaktiebolaget Tvilled	Istituzione Milano	antracite	322
"	Svenska Sidenväfveriet Tvilling, Borås	Istituto Milano	fili di seta artificiale	115
"	Handelskompaniet Orientpl, Göteborg	ISEO, Milano	tessuti di lana	610
"	"	Reiter Durand & Co. Milano	"	403
"	Johnson & Stanford Stockholm	Antonino Affronti, Palermo	mandorle	118
"	Textilarbetarnas Kooperativa Förbund, Stockholm	S.R.A.I. Milano	tessuti	141
"	Olssons Maskinfabrik, Borås	Pietro Rollero Gallarate	stoffe	103
"	Ragnar Berg, Stockholm	Olivetti S.A. Ivrea	macchine da scrivere	313
26/8	A/B. Wessels Malmö	Linoleum Salon Milano	linoleum	252
"	A/B. Vin & Spritcentralen Stockholm	Martini & Rossi Pessione	vino	410
"	Almgrens Aktiebolag, Stockholm	De Angeli Frua Milano	tessuti	106

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"	"	Reiter Durioni & Co.Milan	"	403
"	Jonsson & Trafford Stockholm	Antonino Affronti.Palermo	mandorle	118
"	Textilaria Textilindustrie, Stockholm	S.A.F.I. Milan	tessuti	141
"	Olssons Rosenfabrik.Borås	Pietro Bellora Gallarate	stoffe	103
"	Rogner Berg, Stockholm	Olivetti S.A. Ivrea	macchine da scrivere	313
26/8	A/B. Wennels Malmo	Linoleum Selpa Milan	linoleum	252
"	A/B. Vin & Spritcentralen Stockholm	Martini & Rossi Pessione	vino	410
"	Almgrens Aktiebolag, Stockholm	De Angeli Frua Milan	tessuti	106
28/8	Almänna Norrländska Jernkontoret, Stockholm	Linificio & Canapificio Nazionale,Milan	canapa	119
"	Göteborg Kamgarnspinnen, Göteborg	Italviscosa Milan	saiafiocco superlana	177
"	Svarons Trikåfabriks Aktiebolag Falköping	Italrayon, Milan	filo	132
"	Aktiebolaget Vin & Spritcentralen Stockhola	Romano Vitos S.A. Trieste	vino	278
"	A/B. Jonsons Kedjestängeri Lund	Antonini & Corsea,Milan	filo di canapa	178
3/9	Aktiebolaget Fodervävnader - Alingsås	Italrayon, Milan	seta artificiale	180

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[illegible] (Sc. [illegible])

Date 1943	Remitter	Beneficiary Italvisconti	Description	Amount in Lire
23/7	Stockholms Handelsbanken, Stockholm	S.A. Milan	accettazione	172
"	Privatbanken Wahren S.A. Porto	Federation Milan	titoli di nato pubblicitario	102
"	Aktiebolaget Svenska Ylleförädlingsaktiebolaget Norrköping	Federation Milan	"	101
31/7	Jonsereds Fabriksaktiebolag Jonsered	Ente Nazionale Esportazione Cinema, Roma	sconto	2.264
4/9	"	"	"	2.264
"	"	"	"	1.511
"	"	"	"	1.331
"	"	"	"	[illegible]

LIST OF TRANSFERS IN CLEARINGS ACCOUNTS FROM 1st JULY 1943 TO 31st DECEMBER 1943

SWITZERLAND - ITALY CLEARING ACCOUNTS (Lo. Scambio)

Date 1943	Remitter	Beneficiary	Description	Account in Lire
9/7	J.Aegg, Burton	S/A Cons.Ted. Ital.di Milan	Fondi sciolti	2[illegible]
"	Swiss Trade Zurich	S. Ltd. Sup. Ufficio Pubblicità Cinematografo	Profitti	225
"	Burgi & Co. Berne	Industrial Tessuno Cotonifici, Milan	Dividendi	302
"	"	S/A. Fr. "Pirelli" Milan	"	220
"	Aegg & Co. Zurich	"Italviscosa" Milan	Dividendi	326

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"	"	"	"	1.511
"	"	"	"	1.233

LIST OF TRANSFERS IN CLEARING ACCOUNTS FROM 1st JULY 1943 TO 31st DECEMBER 1943

SWITZERLAND - ITALY NATIONAL ACCOUNT (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in Lire
9/7	H.Abegg, Zurich	S/A Gene.Ind. Ed.di Milan	Fanteside	234
"	Stucki Tribb Zurich	G. F.lli Ros. Fratte Fratelli Perghelia Gallarate	Fratte	225
"	Burgi & Co. Berne	Raimondi Ferruccio Carmelo, Milan	Formaggio	102
"	"	S/A. Ed."Ciselli" Milan	"	220
"	Abegg & Co. Zurich	"Trivisonno" Milan	Fanteside	626
10/7	Figli di E. Lautenberger e F.lli Durst Chem	C. Costelli e C. Reggio Emilia	pomaglano	164
"	F.lli Corti Belgirate	Pio Tesauro Alba	vino rosso	115
"	Jos.Hoffmann Lugano	I.P.M.S.A. Milan	portaltavoglilina	173
"	Stahli & Co. Zurich	Setificio Stahli & Co. Meregnano	Kunstseide krepp	100
"	H.Abegg & Co. Zurich	Cotonif.Valle Susa, Turin	Manifatture	220

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Mese 1943	Denuncia	Agente per	Descrizione	Quintali
14/7	Chemische Fabrik Schweizerhall	"Montecatini" Milan	formaldeid	123
"	Comital S/A Zurich	Pastori & Chiesa, Milan	metanolo	123
"	H.Aberg & Co. Zurich	Industrie S/A Milan	eucalyptol	201
15/7	J.Klinsi, Zurich	J.Ritter Catania	mandorle sgusciate	268
"	Laboratoires Sepol, Geneve	S/A Farmaceutici Italiani Tassi e C. Arcore	specialità farmaceutiche	119
"	S/A Industriale Serico, Lugano	S/A Ind.Serico Merone (Como)	filati di fioretto	130
"	Gerberei Oberaach Abag.Oberaach, Thurgau	S/A Indegn Milan	estratti	160
"	H.Abegg & Co. Zurich	Cotonif.Valle Susa, Turin	lanigeno	186
"	C.Capello Berne	Pistoi Abbiati Verona	erbecarm	153
"	E.Piciotti Lugano	Cunfirma, Milan	vincarm	293
19/7	Fa. Sauerstoffw Schweizerhall	Ag.It.Soldrav ed Ossibonio, Milan	Schwefelsäure-Klorsoff	100
"	Tepro A.G. Zurich	Bern rdo e T. Banfi, S.A. Milan	Anhydrido Creyse	325
24/7	Sesler e Brunin	F.lli Sesler S.A. S.Severo (Foggia)	vino	124
"	Abegg & C. Zurich	C.Job, Milan	stoffe	911
"	C.Bianchi, Zurich	E.Derosa, Busselengo Veronese	gabarm	178
"	Boss e Strold			

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"	H.Abegg & Co. Zurich	Ostentif.Valle Susa,Turin	Kalbfleisch	165
"	G.Cancella Berne	Fiorai Abbiati Verona	Erdbeeren	153
"	E.Fiaschi Lugano	Caseificio, Milan	Tomaten	203
19/7	Fa. Sodastofar Schweizerhall	Ag.It.Soffiatori di Carbonio,Milan	Schwefelkohlenstoff	109
"	Tepro A.G. Zurich	Bernardo e I. Bonfi,S.d.Milan	Schmoide Steye	325
24/7	Sautter & Bruhin	F.lli Sautter S.A. S.Severo (Foggia)	Vino	124
"	Abegg & C. Zurich	C.Job,Milan	Asbest	914
"	C.Bianchi, Zurich	E.Ierasso, Busnelango Veronese	Grögen	178
"	Born & Stucki Basle	Commerciale Minerva S/A.Genoa	"	137
"	Abegg & C.	Ostentif.Valle di Susa	Asbest	224
"	R.Lardelli A.G. Chur	C.Castelli & F. Comonte	Formaggio	145
2/8	Abegg.Horgen	Pillsbury Hussey & Co.Italy	Filati	233
"	Waffenfabrik "Solita"A.G. Solothurn	Rodolfo Prokosch-weka.Rome	Provvigioni	188
"	Vereinigte Zurcher Molkereien	Carlo Castelli Comonte (Varese)	Formaggio	101

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SWITZERLAND - ITALY (Lira)

Global Accounts (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in lire
2/8	Sesler & Bruhin Lugano	F.lli Sesler Poggio	vino	119
"	Gesellschaft fur Chemische Ind. Basle	Montecatini Milan	pirite	159
"	P.Cappelli Zurich	P.Cappelli Sondrio	vino	105
"	Cordons National Delacroix-Frick & Co.Carouge/Geneva	Giuseppe Rai Pettinature, Filature e Tessit.Campo e Lino,Vicenza	filo di campo	523
"	Saurefabrik Schweizerhall Schweizerhalle	S/A Agenzia It. Solfuro Carbonio Pavia	Schwefelkohlen stoff	121
5/8	"	"	"	186
"	Rob.Reinhoor & Cie. Zurich	Pietro Nolfoni Cremona	Seidel	230
"	Alberto Bonisoli Zurich	Giuseppe Citterio Rho Milanese	"	242
"	De Villiers S/A Freiburg	Aless.Liberio Alba	nocciuole	245
"	Roberto Lucchini Zurich	Italraion Milan	kunstseide viscose,rob,un-Gewirnt	203
"	J.W.Mottinger-Herrliberg/Zch.	Herrn.A.Lagoder Bolzano	naturwein rot unter 13 Grad	110
10/8	J.Helbion, Zurich	Cantina Sociale Mezzocorona	Naturwein rot unter 13 Grad	112
12/8	Gesellschaft für Chemische Industrie,Basle	Soc.Bergamasca per l'Industria Chimica-Scriato	metato buylen-diamin	126
"	Aktiengesellschaft Zurich	Cassinetti a stero Rpw S/A Milan	kugellager	175

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5/8	"	"	"	186
"	Rob.Hunsheer & Cie. Zurich	Pietro Negroni Cremona	salmi	230
"	Alberto Bonizzi Zurich	Giuseppe Citterio Rho Milanese	"	242
"	De Villiers S/A Freiburg	Aless.Liborio Alba	nocciuole	245
"	Roberto Lucchini Zurich	Italraion Milan	kunstseide viscose,rob,ungezwirnt	203
"	J.W.Hottinger-Herrliberg/Zch.	Herm.A.Lenoder Bolzano	naturwein rot unter 13 Grad	110
10/8	J.Halbhen, Zurich	Cantina Sociale Mezzocorona	Naturwein rot unter 13 Grad	112
12/8	Gesellschaft für Chemische Industrie,Basle	Soc.bergamasca per l'Industria Chimica-Seriate	metato luylendiamin	126
"	Aktiengesellschaft Zurich	Cuscinetti a sfera Kugellager Rav.S/A Ofcie di Villa Forzan.,Turin		175
"	Benart Hans Zurich	Perrenia S.A. Milan	"	209
2423	Säurefabrik Schweizerhalle Schweizerhalle	S/A Agenzia It. Solfuro di Carbonio,Milan	Schwefelkohlenstoff	196
"	Mühlethaler & Co. Berne	S/A Angelo Arrigoni Crema	Weichtuch Hartkuch	120
"	Stigler Falletti Geneva	Sanderson & Son Milan	Huile essentielle	117
"	Maggi & Co. Zurich	Italraion - Milan	Kunstseide Snia	265

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SWITZERLAND - ITALY (cont.) Global Account (in thousands)

Date 1941	Remitter	Beneficiary	Description	Amount in Lire
12/8	Aegg & Co. Zurich	Italvidcosa Milan	Zellwolle fiocco	1.278
"	Säurefabrik Schweizerhalle Schweizerhalle	S/A Agenzia It. Solfure di Carbonio,Milan	Schwefelkohlenstoff	156
"	Hans Hassler & Co. Aarau	Vittorio Vergani & Co. Gmbh	teppiche der pos 482	127
17/8	Weberei Wängi S/A Wängi	Samarengo S/A/ Genua	Zellwollgarn	251
"	Weberei Wängi S/A Wängi	Pirelli. Milan	"	223
20/8	Giusfor S/A Chiasso	Italtartar Milan	Weinsteinsäure	249
"	Aegg & Co. Zurich	Italcrespo S.A. Milan	Kunstseiden crêpe 446b	124
"	Bankgesellschaft Zurich	Rhodiaceta Italiana Milan	acetato per la seta	107
"	Säurefabrik Schweizerhalle Schweizerhalle	S/A Agenzia It. Solfure di Carbonio,Milan	Schwefelkohlenstoff	115
"	"	"	"	128
"	S/A Lonza Basilea	Montecatini Milan	Katalisator	120
"	Carlo Bianchi Zurich	Pietro Gavazzi S/A Milan	Rhodide gezw organzin	260
"	B.Sieber-Attinger	Montecatini Milan	Schwefelkies	223
"	Henbensak Söhne A.G. Basilea	Giuseppe De Conto & Figlio, Ancona	Gennisaamen	235
"	Meister & Co.	G.Rol, Vicenza	Baumgarn roh Einfach	288

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	Chiasso	Italcreapo S.A. Milan	Kunstseiden crêpe 446b	
"	Aberg & Co. Zurich	Rhodiatce Italiana Milan	acetato per la seta	107
"	Bankgesellschaft Zurich	S/A Agenzie It. Solfuro di Carbonio.Milan	Schwefelkohlenstoff	115
"	Säurefabrik Schweizerhalle Schweizerhalle	"	"	128
"	"	Montecatini Milan	Katalisator	120
"	S/A Lonza Basilea	Pietro Scvassi S/A Milan	Rohseide gezw organzin	260
"	Carlo Bianchi Zurich	Montecatini Milan	Schwefelkies	223
"	H.Sieber-Attisholz	Giuseppe De Conto & Figlio, Adria	Gannisecmen	235
"	Henbenauk Sohne A.G. Basilea	G.Roi, Vicenza	Haufgarn roh Einfach	286
"	Meister & Co. Rueyaan	S.A.I. Fibre Tessili Artificiali Milan	Acetato	110
s/s	J. Aebli & Co. Zurich	"	"	125
"	"	E. Suriani ,Sovigo	Knobloch	129
"	E.Fries, Zurich	Cantina Sociale, Adriano	vino	105
"	Schiess A.G. S.Margrethen	Weinchellerei W. Walcher,Termeno (Trento)	"	299
"	"	"	"	233
"	Schiess A.G.	Cons.Produttori It.Rayon,Milan	kunstseid	206
"	H.Abegg & Co. Zurich	Manzari Luigi, Cesena	fritta	145
"	Migros-Genossenschaft, Zurich			

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Data	Mittente	Destinatario	Descrizione	Allegati
2/9	Schweizerische Industrie-Gesellschaft, Neuhausen	Soc.per Az.Elettr. e Carapid.Torino, Milan	filati di cenepe	231
6/9	Seilerwaren Fab. A/G/Lenzburg	T. Spadaini, Fontana del Drogon	Pettenchiatole	155
"	Cutsmille & C. Paolo	Cantieri Riuniti Cucchi, Rome	Divise ed	267
"	V.O.S.H. Winterthur	C.E.I.S.A. Bologna	strumenti	114
10/9	Santo Tribo Zurich	Formenti e Bollettini, S.Benedetto del Tronto	posidoro	102
"	Soc.Genevoise Instruments de Physique, Geneva	S.I.I.A.M. Solbate, Milan	cronometri	112
"	Aberg & C. Zurich	Italcreapo. Zurich	crespo	135
"	Banque Nat.le Suisse	Credit - Vostera accredita.n.175	acciaio	155
"	Soc.pour l'importation et la vente des produits Cinzano	S.A.F. Cinzano S.Vittoria d'Alba	vermouth	543
"	Bottinelli Bombelli, Eugenio	Soc.Italiana Lombarde, Jesi	malaco	112
"	Isa Import Lausanne	C.E. Pavello, Milano	vini	156
"	F.Haubensak, Basle	Fasceri Commerci Agenzi, Rome	prodotti	147
"	C.Bianchi, Zurich	Gavazzi Pietro, Milan	stoffe	257

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"	Soc.Generale Instrumente de Physique, Geneva	S.A.I.A.M. Schutte,Milan	corallina	112
"	Abegg & Co. Zurich	Italcacao, Zurich	cacao	135
"	Banque Fed.de Credit Geneve	Credit - Vercura accredito n.475	accredito	199
"	Soc.pour l'Importation et la Vente des produits Clemmer	S.A.I. Clemmer S.Vittorio d'Alba	vermouth	543
"	Bettinelli Bonbelli,Eugenio	Soc.a.Lombardi Lombarda, Lodi	valore	112
"	Ets Import Neuhaus	S.A. Perella, Rimini	vini	196
"	F.Haubensak, Basle	Natorar.Generali Agenzi.Como	cromo or.	147
"	C.Storchi, Zurich	Generali Pietro, Milan	storto	257
22/3	E.Ortenzo, Chiasso	Export.Import. Pontechiasso	olio vegetale	116
"	Sulzer & Cretler, S.Gallen	S/A Bamberg, Milan	filato cisto	169
"	Thiebaud & Co. Eolo	G.M. Bacqua, Calmendrera	vino	121
"	Protezucc Compromovo, Pontechiasco	Azienda Tabacchi Italiani,Roma	tabacco	240
2424				
"	Ferit A.G. Basle	S/A Dreithaw di Borgomanero	stoffe	102
"	Abegg & Co. Zurich	S/A/Italcacao, Milan	"	113

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SWITZERLAND - [illegible] (cntd.) Global Amount (in thousands)

Date 1961	Remitter	Beneficiary	Description	Amount in Ltr.
22/9	E.Schnyder, Birsfelden	F.Holzknecht, Trento	vino	113
"	R.E.I.P.A. Lugano	Manif.It. Pescoletti C.Milan	crine animale	202
"	Isolabella S/A Lugano	G.G. Pavella, Fiume	vino	114
"	Soc.des Produits Nestle,Vevey	F.lli Delfi-, Cortemilia	nocciolina	214
4/10	Schaid & C. Burgdorf	S/A/ Manif. e Cotonifficio Rgna.le,Milan	baumgarn	160
"	C. Bianchi-Zurich	Comit,Milan Cop.credito N.55846	filati misti	193
"	Schwob & C. Berne	Manif.Cotonificio Ven. Milan	baumgarn	162
"	Pottinelli e Bombelli, Lugano	S.A.G. Cittorio Rho, Milan	salumi	111
"	Guyelmann & C. Hungerthal	Manif.e Cotonificio Ven.Milan	filati	127
"	Worb & Schaitli A.G. Burgdorf	"	"	157
"	J.Hopff & C. Basle	S.A. Gerli Industrie Tinct. S.Giovanni di Bellaglio	"	282
"	Isolabella S.A. Lugano	G.G. Pavella, Fiume	vino	120
"	Willy Ramseier, Geneva	"Lancia", Turin	veicoli automobili	240
"	C.Bianchi, Zurich	Giovanni Pietro, Milan	stoffe	293

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	Zurich	Cot.stabil. N.56846	misti		
"	Salweb & C. Berne	Lanif.Cantoni Manz. Milan	bourgare	102	
"	Bottinelli & Bonzelli, Lugano	S.A.S. Ottavio Rho, Milan	salumi	111	
"	Guyelmann & C. Hengsthal	Lanif.e Cotonificio Val.Mikin	filati	127	
"	Worb & Schaffis A.G. Burgdorf	"	"	167	
"	J.Hopf & C. Basle	S.A. Gorli Industrie Cotoniere S.Giovanni Bi Bellagio	"	282	
"	Isolabella S.A. Lugano	G.G. Pavella, Piuma	vino	120	
"	Willy Rossanier, Genova	"Lancia", Turin	vetture automobili	240	
"	C.Bianchi, Zurich	Giovanni Pietro, Milan	staffe	293	
"	R.de Watteville, Berne	G.Gamerini & C. Padova	mouliny	327	
"	Reuert R. Zurich	S.A. Forzonia, Lodi	"	118	

LIST OF TRANSFERS IN CLEARINGS ACCOUNT FROM 1st JULY 1943 TO 31st DECEMBER 1943

SPECIAL ACCOUNT 1 (in thousands)

2423 SWITZERLAND - ITALY

Date 1943	Remitter	Beneficiary	Description	Amount in lire
3/7	Weltforren Inter.le Transport A.G., Zurich	Fr.Perini, Genoa	spese	172
"	Controle Gen. des P.T.T.	Dir.Gen.PP.T.T. Rome	—	213

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SWITZERLAND - ITALY (cont.) Special Account 1 (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in lire
8/7	S.G. de Surveillance, Geneva	"Sorveglianza", Rome	———	130
12/8	S.A. del Linoleum di Giubiasco, Switzerland	Manifattura Italiana di Iuta, Genoa	———	105
6/9	Eidg. Kassen Rechnungswesen, Berne	Cristoforo David, Genoa	spese	150
1/10	"	"	commissione	200

LIST OF TRANSFERS IN CLEARINGS ACCOUNT FROM 1st JULY 1943 TO 31st DECEMBER 1943

SPECIAL ACCOUNT No.2 (in thousands)

SWITZERLAND - ITALY

Date 1943	Remitter	Beneficiary	Description	Amount in lire
8/7	Aluminiumfabrik, Martigny Bourg	Fabrica Chimica Monte, Lubiana	Kalz tonerde	705
"	Aluminium Industrie, Lausanne	S.A.V.A. Porto Marghera	"	2.089
6/8	"	"	"	2.454
23/8	Werkzeugmaschinenfabrik Oerlikon Buhrle & Co. Zurich	S/A Cogne, Turin	kohlenstahl	213
"	Aluminiumfabrik, Martigny Bourg	Fabbrica Chimica Monte, Lubiana	kalz tonerde	802

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SWITZERLAND - ITALY

SPECIAL ACCOUNT NO.2 (in thousands)

Date 1943	Remitter	Beneficiary	Description	Amount in lire
8/7	Aluminiumfabrik, Martigny Bourg	Fabrica Chimica Moste, Lubiana	Kalz tonerde	705
"	Aluminium Industrie, Lausanne	S.A.V.A. Porto Marghera	"	2.089
6/8	"	"	"	2.454
23/9	Werkzeugmaschinenfabrik Oerlikon Buhrle & Co. Zurich	S/A Cogne, Turin	kohlenstahl	213
"	Aluminiumfabrik, Martigny Bourg	Fabbrica Chimica Moste, Lubiana	kalz tonerde	602

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