

N° 2671.

**AUTRICHE
ET ROYAUME DES SERBES,
CROATES ET SLOVÈNES**

Convention relative à l'établissement
général d'assurance des pensions
d'employés, avec protocoles addi-
tionnels et annexes. Signés à
Vienne, le 29 mars 1924.

**AUSTRIA AND
KINGDOM OF THE SERBS,
CROATS AND SLOVENES**

Convention regarding the General
Insurance Organisation for Em-
ployees' Pensions, with Additional
Protocols and Annexes. Signed at
Vienna, March 29, 1924.

¹ TRADUCTION. — TRANSLATION.

No. 2671. — CONVENTION² BETWEEN THE AUSTRIAN REPUBLIC AND THE KINGDOM OF THE SERBS, CROATS AND SLOVENES REGARDING THE GENERAL INSURANCE ORGANISATION FOR EMPLOYEES' PENSIONS. SIGNED AT VIENNA, MARCH 29, 1924.

French official text communicated by the Permanent Delegate of the Kingdom of Yugoslavia accredited to the League of Nations. The registration of this Convention took place April 15, 1931.

THE KINGDOM OF THE SERBS, CROATS AND SLOVENES and THE REPUBLIC OF AUSTRIA, being desirous of concluding, in execution of Article 275 of the Treaty of Saint-Germain, a Convention concerning the General Insurance Organisation for Viennese Employees' Pensions, have appointed as their Plenipotentiaries :

HIS MAJESTY THE KING OF THE SERBS, CROATS AND SLOVENES :

M. Radovan MATYACHITCH, formerly Head of Section at the Ministry of Social Defence ; and

THE FEDERAL PRESIDENT OF THE AUSTRIAN REPUBLIC :

M. Guillaume THAA, formerly Head of [Section at the Federal Ministry for Social Administration ;

Who, having deposited their full powers, found in good and due form, have agreed upon the following Articles :

Article 1.

The insurance liabilities and the funds of the General Insurance Organisation for Employees' Pensions shall be distributed in accordance with the following principles :

A. DISTRIBUTION OF INSURANCE LIABILITIES.

1. As regards liabilities incurred up to the end of December 1918 by the compulsory insurance department or by the department of accessory claims, that is to say, rights to pensions and contingent pension benefits acquired by insured persons and the surviving members of their families, each of the two Contracting Parties shall accept the portion of those liabilities which relates to insured persons whose last place of employment, which decides the competence of pensions insurance organisations, is situated in the territory of the State concerned. The same principle shall apply to the current repayment of premiums which was announced in the balance-sheet of the Insurance Organisation for Employees' Pensions for the end of the year 1918, and to the payment of premiums which was claimed in virtue of an insurance that had fallen due before the end of 1918.

¹ Traduit par le Secrétariat de la Société des Nations, à titre d'information.

¹ Translated by the Secretariat of the League of Nations, for information.

² The exchange of ratifications took place at Vienna, March 17, 1931.

2. The insurance liabilities to be accepted under the foregoing provisions shall, as from December 31, 1918, and in conformity with the regulations obtaining in the State concerned, devolve on the office which, in the State accepting this portion of the liabilities, has been entrusted with the administration of the insurance of employees pensions or which has been designated as competent in this matter by the Government of that State. If, however, during a period prior to the coming into force of the present Convention, the insurance liabilities have been borne wholly or partly by another office than the one competent under the present Convention, any payments that have been made shall be regarded as taking the place of the payments due according to the present Convention, without any further arrangement having to be made under this head between the offices concerned.

3. The whole of the activities of the General Insurance Organisation for Employees' Pensions shall cease with the coming into force of the present Convention.

4. The Republic of Austria shall hand over to the Kingdom of the Serbs, Croats and Slovenes the files of the General Insurance Organisation for Employees' Pensions dealing with the insurance liabilities to be accepted by the latter State, and it undertakes to preserve for thirty years from the coming into force of the present Convention those files and accessory documents which are not distributed and to allow them to be inspected by the authorised organs of the Kingdom of the Serbs, Croats and Slovenes or of the office in that country which, in accordance with No. 2, has accepted the insurance liabilities, and to deliver to them, if necessary, such files and accessory documents as it does not itself require. The contracting States shall ensure that all information relating to the execution of the present Convention is supplied by the offices concerned and agree that correspondence on this matter shall be exchanged direct between the respective offices without resort to the diplomatic or consular authorities.

B. DISTRIBUTION OF FUNDS.

1. The funds of the Organisation as existing on December 31, 1922, shall be distributed. Prepaid interest on mortgage, communal and other loans for the year 1923 which was paid to the Organisation immediately and which became due in 1922, shall not be refunded.

2. With regard to immovable property, each of the States shall receive that which is situated in its territory. In conformity with the above, the General Insurance Organisation for Employees' Pensions shall hand over :

(a) To the Republic of Austria :

The premises and land situated in Vienna V, Vienna XVII, at Salzburg, Graz and at Fözl near Aflenz, and also the rural property at Saalbach, near Zell am See, called "*Oberreitgut*" ;

(b) To the Czechoslovak Republic :

The Organisation's premises and land situated at Prague and the Rest Home at Luhačovice ;

(c) To the Republic of Poland :

The Organisation's premises at Lwów.

The rights and obligations of the Organisation in respect of the General Utility Association of Public and Private Insurance Organisations, a limited liability company in Vienna, shall devolve on the Republic of Austria ; those in respect of the Association for the Building of Employees' Dwellings, founded by the Assicurazioni Generali, the Riunione Adriatica di Sicurtà, the Insurance Organisation against Accidents to Workmen at Trieste and of the General Insurance Organisation for Employees' Pensions at Vienna shall devolve on the Kingdom of Italy.

The fittings and appurtenances of the above-mentioned immovable property shall be assigned to the States which receive that property. The fittings and appurtenances of the central organisation and the provincial organisations at Vienna, Graz and Salzburg shall be assigned to the Republic

of Austria, those of the provincial organisations Prague I, Prague II, Brno I, Brno II and Opava shall be assigned to the Czechoslovak Republic, those of the provincial organisation at Lwow to the Republic of Poland, and those of the provincial organisation at Trieste to the Kingdom of Italy.

3. The mortgage, provincial and communal loans shall be assigned to the State in which the debtor is domiciled. The Czechoslovak Republic shall further receive the mortgage loans of 1,188,961.25 crowns and 2,200,060.09 crowns, totalling 3,389,021.34 crowns, value on December 31, 1922, issued to the "Radium" Hospital, a joint-stock company, at Jáchymov (*Joachimstal*) and to the "Helenenhof-Imperial-hotel", a joint-stock company, at Karlovy Vary (*Carlsbad*), each of these companies having its seat at Vienna. Any claims in respect of the repayment of loans or parts of loans made to the General Insurance Organisation for Employees' Pensions in Austrian or pre-war crowns, subsequent to the separation of the currencies, shall be assigned to the State in which the debtor is domiciled.

4. Debts to the Organisation resulting from premiums overdue and other assets, existing on December 31, 1918, shall be distributed as follows :

To the Republic of Austria	2,321,329.26 crown
To the Czechoslovak Republic	4,432,392.72 "
To the Republic of Poland	2,599,694.38 "
To the Kingdom of Roumania	574,477.92 "
To the Kingdom of the Serbs, Croats and Slovenes	135,222.94 "
To the Kingdom of Italy	1,375,710.57 "

Total 11,438,827.79 crowns

The right of the Organisation to claim premiums at a later date shall be transferred to the State on whose territory the post in respect of which the premiums are claimed, was held.

5. All the assets of the General Insurance Organisation for Employees' Pensions in respect of its former provincial organisations and of its successor organisations existing on December 31, 1922, and in particular the assets resulting from orders for payment, but not including payments made up to the above-mentioned date for the account of the General Insurance Organisation for Employees' Pensions, shall be transferred to the State to which the successor organisation belongs. The Republic of Austria shall receive the debt on the current account of the General Insurance Organisation for Employees' Pensions in favour of the Insurance Organisation for Employees' Pensions at Vienna.

6. All the secured debts of the General Insurance Organisation for Employees' Pensions in the form of war loan bonds shall be accepted by the Republic of Austria alone. In so far as these debts have been contracted towards issuing institutions in the territory of the Czechoslovak Republic, that is to say, the following secured debts :

- 626,368 crowns, value December 31, 1918, owing to the Pržská úvěrní banka of Prague.
- 231,710 crowns, value December 31, 1918, owing to the Prague branch of the Obchodní Bank, formerly the Záložní úvěrní ústav at Králové Hradec.
- 954,686 crowns, value December 31, 1918, owing to the Německá agrární a průmyslová banka at Prague.
- 795,973 crowns, value December 31, 1918, owing to the Moravská agrární a průmyslová banka at Brno.
- 886,105 crowns, value December 31, 1918, owing to the Moravská eskomptní banka at Brno, shall be subject to regulations to be agreed upon between the Republics of Austria and Czechoslovakia with regard to the payment of private debts in the former crowns currency. These secured debts may not be sued for until the relevant convention has come into force.

Cash in hand on December 31, 1922, and the assets of the Central Organisation existing on the said date in favour of the Austrian Postal Savings Bank and other financial institutions shall be assigned to the Republic of Austria.

7. The securities existing on December 31, 1922, with coupons as from January 1, 1923, shall be assigned to the Contracting Parties, without any inscriptions upon them, as follows :

To the Republic of Austria,	51.05249 per cent
To the Czechoslovak Republic	37.26085 »
To the Kingdom of Italy	5.55161 »
To the Republic of Poland	4.42579 »
To the Kingdom of the Serbs, Croats and Slovenes	1.48687 »
To the Kingdom of Roumania,	0.22239 »

In order to adjust indivisible remainders, the basis taken shall be the estimated values on December 29, 1922, on the Vienna Stock Exchange (No. 10/1922 of the Official Bulletin of the Vienna Stock Exchange).

In view of the fact that the above distribution will represent :

For the Republic of Austria an excess share of	4,445,000 crowns.
For the Kingdom of Roumania an excess of	368,000 »
For the Kingdom of Italy an excess of	1,418,000 »
whereas it will represent :	
For the Czechoslovak Republic a deficiency of	2,614,000 »
For the Kingdom of the Serbs, Croats and Slovenes a deficiency of	1,247,000 »
And for the Republic of Poland a deficiency of	2,370,000 »

The Republic of Austria shall be required to pay :

To the Czechoslovak Republic	2,614,000 »
To the Kingdom of the Serbs, Croats and Slovenes	1,247,000 »
To the Republic of Poland	584,000 »

The Republic of Poland shall further receive :

From the Kingdom of Roumania	368,000 »
From the Kingdom of Italy	1,418,000 »

The Republic of Austria, the Kingdom of Italy and the Kingdom of Roumania shall pay these sums, within one month of the coming into force of the Convention, to the legations of the various States in Vienna, or to offices in Vienna designated by those legations. The Republic of Austria undertakes to ensure that the inscriptions on these securities are removed and that the lists of the numbers submitted to the Reparation Commission are corrected ; it also undertakes to place at the disposal of the Legation of the Kingdom of the Serbs, Croats and Slovenes in Vienna, within the said period, at the place of deposit the securities which fall to that State under the foregoing provisions and to grant free of charge permission to export these securities.

The detailed distribution of the securities appears in Annexes I to VII, which shall constitute an integral part of the present Convention.

8. The Republic of Austria and the Czechoslovak Republic undertake to pay each the sum of 375 million crowns to the Republic of Poland and the sum of 250 million crowns to the Kingdom of the Serbs, Croats and Slovenes in cash.

They shall pay these sums to the legations of the respective States in Vienna or to offices in Vienna designated by those legations, within one month from the coming into force of the Convention.

9. The claims and contingent benefits in respect of the service of the staff of the General Insurance Organisation for Employees' Pensions and of the staff of the former provincial organisations shall be transferred to the successor organisations into whose service the employees passed. The successor organisations shall also be responsible for the retiring pensions and gratuities of former retired employees and of surviving members of the families of the employees of those provincial organisations which are situated in their district.

The General Insurance Organisation for Employees' Pensions at Prague further undertakes to pay the share of the pension of the former assistant secretary-general of the Organisation remaining over after the conclusion of an agreement with the Organisation concerning half of the pension, this share to be fixed at the round sum of 500 Czechoslovak crowns per month in the case of the

secretary and, in the event of his death, the Organisation shall also pay a pension to his widow and children, the former's pension being fixed at 200 Czechoslovak crowns and the pension of the latter at 40 Czechoslovak crowns for each child per month ; nevertheless, the above-mentioned secretary shall be permitted to demand a fixed sum of 100,000 Czechoslovak crowns within three months of the ratification of the Convention, at the same time renouncing the pensions and contingent benefits for the surviving members of his family.

The Republic of Austria undertakes to pay the pensions, including widows' and orphans' pensions, of the former secretary-general of the General Insurance Organisation for Employees' Pensions and of the employees of the Central Organisation who have not entered the service of any successor organisation, these pensions or contingent benefits being subject to the regulations governing employees of the federal authorities.

10. The funds allocated to each State shall be transferred to the competent insurance organisation in accordance with the internal regulations of the State in question.

11. Each of the Contracting Parties shall abstain from collecting any stamp and other duties which may become leviable in its territory, at the time of the execution of this Convention.

Article II.

After the execution of the present Convention by the Republic of Austria, the Kingdom of the Serbs, Croats and Slovenes shall make no further claims on Austria under Article 275 of the Treaty of Saint-Germain as far as concerns the General Insurance Organisation for Employees' Pensions.

Article III.

The present Convention shall be ratified as soon as possible and shall enter into force fourteen days after the date of the exchange of the instruments of ratification.

In faith whereof the above-mentioned Plenipotentiaries have affixed their signatures to the present Convention.

Done at Vienna, the twenty-ninth day of March, one thousand nine hundred and twenty-four, in two copies, of which one shall be transmitted to each of the High Contracting Parties.

For the Kingdom of the Serbs, Croats and Slovenes :

Radovan MATJAŠIĆ, *m. p.*

For the Republic of Austria :

Wilhelm THAA, *m. p.*

ADDITIONAL PROTOCOL.

With a view to determining the conditions under which certain clauses of the Convention regarding the General Insurance Organisation for Employees' Pensions shall be executed, the High Contracting Parties agree :

1. That the war loan bonds to be handed over by the Republic of Austria in conformity with Article I, Section B, No. 7, of the above-mentioned Convention shall be inscribed "*von der Republik Österreich nicht übernommen*" ;

2. That the securities of each kind, in so far as they are described in the annexes of the above-mentioned Convention as not having to be drawn by lot, shall be distributed

in the arithmetical order in which they are numbered between the States mentioned in Article I, Section B, No. 7, paragraph 1 of the above-mentioned Convention.

Done at Vienna, the twenty-ninth day of March, one thousand nine hundred and twenty-four, in two copies, of which one shall be transmitted to each of the High Contracting Parties.

For the Kingdom of the Serbs, Croats and Slovenes :

Radovan MATJAŠIĆ, *m. p.*

For the Republic of Austria :

Wilhelm THAA, *m. p.*

ADDITIONAL PROTOCOL.

With a view to determining more clearly the conditions under which certain clauses of the Convention regarding the General Insurance Organisation for Employees' Pensions shall be executed, the High Contracting Parties agree :

(1) That the war loan bonds to be handed over by the Republic of Austria in conformity with Article 1, Section B, No. 7 of the above-mentioned Convention shall be inscribed " *von der Republik Österreich nicht übernommen* " ;

(2) That the securities of each kind, in so far as they are described in the Annexes of the above-mentioned Convention as not having to be drawn by lot, shall be distributed in the arithmetical order in which they are numbered between the States mentioned in Article 1, Section B, No. 7, paragraph 1 of the above-mentioned Convention ;

(3) That the amount of 21,831.34 Yugoslav crowns (3,929,695 Austrian crowns) collected by the Insurance Organisation for Employees' Pensions at Laibach during the provisional occupation of parts of Carinthia and Styria in 1919 shall be taken from the amount of 250,000,000 Austrian crowns to be paid by the Republic of Austria to the Kingdom of the Serbs, Croates and Slovenes in accordance with Article I, Section B, No. 8, of the above-mentioned Convention.

Done at Vienna the twenty-ninth day of March, one thousand nine hundred and twenty-four, in two copies, one of which shall be transmitted to each of the High Contracting Parties.

For the Kingdom of the Serbs, Croates and Slovenes :

Radovan MATJAŠIĆ, *m. p.*

For the Austrian Republic :

Wilhelm THAA, *m. p.*

ANNEX I.

LIST SHOWING THE DISTRIBUTION OF WAR LOAN BONDS.

Nominal value	Description of bonds	Share of					
		51,05249 %	37,26085 %	5,55161 %	4,42579 %	1,48687%	0,22239%
		to the Republic of Austria	to the Czechoslovak Republic	to the Kingdom of Italy	to the Republic of Poland	to the Kingdom of the Serbs, Croats and Slovenes	to the Kingdom of Roumania
505,600	I. Kriegsanleihe vom Jahre 1914	258,000	188,300	28,000	22,300	8,000	1,000
567,400	II. Kriegsanleihe vom Jahre 1915	290,000	211,000	32,000	25,000	8,400	1,000
81,830,300	III. Kriegsanleihe	41,776,400	30,490,600	4,543,000	3,621,600	1,216,700	182,000
30,003,000	IV. Kriegsanleihe (Staatsanleihe)	15,317,000	11,179,000	1,666,000	1,328,000	446,000	67,000
46,880,000	IV. Kriegsanleihe (Schatzscheine)	23,933,000	17,468,000	2,603,000	2,075,000	697,000	104,000
70,415,000	V. Kriegsanleihe (Staatsanleihe)	35,949,000	26,237,000	3,909,000	3,116,000	1,047,000	157,000
39,085,000	V. Kriegsanleihe (Schatzscheine)	19,954,000	14,563,000	2,169,000	1,731,000	581,000	87,000
110,000,000	VI. Kriegsanleihe (Schatzscheine)	56,158,000	40,987,000	6,107,000	4,868,000	1,635,000	254,000
75,000,000	VII. Kriegsanleihe (Schatzscheine)	38,289,000	27,946,000	4,164,000	3,319,000	1,115,000	167,000
100,208,000	VIII. Kriegsanleihe (Schatzscheine)	51,159,000	37,338,000	5,563,000	4,435,000	1,490,000	223,000
554,494,300		283,083,400	206,607,900	30,784,000	24,540,900	8,244,100	1,234,000
	Proportionate share	283,083,147	206,609,289	30,783,361	24,540,753	8,244,610	1,233,140
	Result	+ 253	- 1 389	+ 639	+ 147	- 510	+ 860

ANNEX II.

SHARE OF SECURITIES (EXCLUDING WAR LOAN BONDS) FALLING TO THE
REPUBLIC OF AUSTRIA.

51.05249 % of :

1,976,001,060 crowns

2,007,041,060 crowns

No.	at	Description of Securities	excluding		including		
			securities already drawn for, but not yet repaid				
			Nominal Value	Stock Exchange prices	Nominal Value	Stock Exchange prices	
13	10,000	4% Tiroler Land. Hyp. Pfdbfe	80	130,000	104,000	130,000	104,000
5	10,000	4% Görz Gradiska Ld. Hyp.	45,000	50,000	22,500,000	50,000	22,500,000
14	10,000	österreich Ndw. u. Südnordd.					
70	2,000	Vbdgs. Bhn.	87,000	280,000	243,600,000	280,000	243,600,000
1	10,000						
6	5,000	4 1/2% Anl. der Stadt Czerno-					
4	2,000	witz	5,000	48,400	2,420,000	48,400	2,420,000
2	200						
8	10,000						
8	5,000	4% Anl. d. Stadt Krakau .	150	120,400	180,600	120,400	180,600
2	200						
1	10,000	4% Pfdbfe. d. Salzburger Ld.					
		Hyp. Anst.	90	10,000	9,000	10,000	9,000
61	10,000	4 1/2% Pfdbfe. d. Grazer Gem.					
		Spark.	110	610,000	671,000	610,000	671,000
64	400	3 1/2% Ung. Gal. Eisenb.					
		Prior.	23,000	25,600	5,888,000	25,600	5,888,000
1	10,000						
18	5,000	4 1/2% Istrianer Kommunal-					
21	1,000	Kred. Obl.	45,000	121,000	54,450,000	121,000	54,450,000
6	20,000						
36	10,000	4% öst. Staatsrentenanl.	840	1,426,000	11,978,400	1,426,000	11,978,400
473	2,000						
17	10,000	4 1/2% Krainische Ld. Bk.					
2	2,000	Komm. Schldsch.	12,000	174,100	20,892,000	174,100	20,892,000
1	100						
81	2,000	4% Mairente	1,090	163,400	1,781,060	163,400	1,781,060
7	200						
36	420	5 3/4% Elis. Westb. Akt. I.					
		Em.	10,000	15,120	1,512,000	15,120	1,512,000
1	10,000						
4	2,000	4% Böhmischer Westb. Prior	123,000	18,000	22,140,000	18,000	22,140,000
33	300	4% Pilsen Priesen Bhn. Prior	120,000	9,900	11,880,000	9,900	11,880,000
1	10,000	4% Südnordd. Vbdgs. Bhn.					
		Prior.	123,000	10,000	12,300,000	10,000	12,300,000
(138) 133	400	5 1/4% Linz Budw. Eisb. Akt.	150,000	53,200	79,800,000	55,200	82,800,000
16	2,000						
4	200	4% Gal Karl Ludw. Bhn.					
oder (1)	(600)	Prior.	2,000	32,800	656,000	33,400	668,000
10	2,000	4% conv. Kronenrente . .	1,050	20,000	210,000	20,000	210,000
13	200	Aktien der Obchodni Banka.	2,137	2,600	5,556,200	2,600	5,556,200
		Carried Forward					

ANNEX II (continued).

51.05249 % of : 1,976,001,060 crowns | 2,007,041,060 crowns

No.	at	Description of Securities	excluding		including		
			securities already drawn for, but not yet repaid				
			Nominal Value	Stock Exchange prices	Nominal Value	Stock Exchange prices	
		Brought Forward					
I	2,000	4% Pfdbf. d. öst. Bod. Cred. Anst.	170	3,400	5,780	3,400	5,780
I	1,000						
2	200						
I	10,000	4% österr. Märzrente . . .		12,000	100,800	12,000	100,800
I	2,000						
—	—	4% Anl. d. Stadt Wien ¹ . .		—	—	—	—
153	10,000	5% Schatzscheine der Stadt Wien	250	1,530,000	3,825,000	1,530,000	3,825,000
(337)318	400	3½% Nordwestb. Prior. . .	57,200	127,200	72,504,000	134,800	76,836,000
(6)	6	4% österreich. N. W. und Südnordd. Vbdgs. Bhn. . .	87,000	504,000	438,480,000	513,200	446,484,000
(226)222	2,000						
(3)	(400)						
27	10,000	Grazer Gemeindeparkasse .	110	270,000	297,000	270,000	297,000
		Proportionate share			1,013,740,840		1,029,188,840
		Result			1,008,797,744		1,024,644,437
					+ 4,943,096		+ 4,444,403

¹ Repaid in full on June 7, 1923.

ANNEX III.

SHARE OF SECURITIES (EXCLUDING WAR LOAN BONDS) FALLING TO THE CZECHOSLOVAK REPUBLIC.

37.26085 % of : 1,976001,060 crowns | 2,007,041,060 crowns

No.	at	Description of Securities	excluding		including		
			securities already drawn for, but not yet repaid				
			Nominal Value	Stock Exchange prices	Nominal Value	Stock Exchange prices	
9	10,000	4% Tiroler Land. Hyp. Pfdbf.	80	90,000	72,000	90,000	72,000
4	10,000	4% Görz Gradiska Ld. Hyp.	45,000	40,000	18,000,000	40,000	18,000,000
85	2,000	österreich. Ndw. u. Südnordd. Vbdgs. Bhn.	87,000	204,400	177,828,000	204,400	177,828,000
86	400						
3	1,000	4½% Anl. der Stadt Czernowitz	5,000	35,400	1,770,000	35,400	1,770,000
162	200						
		Carried Forward					

ANNEX III (continued).

37.26085 % of :

1,976,001.060 crowns

2,007,041,060 crowns

No.	at	Description of Securities	excluding		including			
			securities already drawn for, but not yet repaid					
			Nominal Value	Stock Exchange prices	Nominal Value	Stock Exchange prices		
		Brought Forward						
44	2,000	4% Anl. d. Stadt Krakau	150	88,000	132,000	88,000	132,000	
I	10,000	4% Pfdbfe. d. Salzburger Ld. Hyp. Anst.	90	10,000	9,000	10,000	9,000	
44	10,000	4 1/2% Pfdbfe. d. Grazer Gem. Spark.	110	440,000	484,000	440,000	484,000	
(47)	46	400	3 1/2% Ung. Gal. Eisenb. Prior.	23,000	18,400	4,232,000	18,000	4,324,000
2	10,000	4 1/2% Istrianer Kommunal. Kred. Obl.	45,000	88,000	39,600,000	88,000	39,600,000	
8	1,000		45,000	88,000	39,600,000	88,000	39,600,000	
520	2,000	4% öst. Staatsrentenanl.	840	1,040,000	8,736,000	1,040,000	8,736,000	
4	10,000	4 1/2% Krainische Ld. Bk. Komm. Schldsch.	12,000	127,000	15,240,000	127,000	15,240,000	
40	2,000		12,000	127,000	15,240,000	127,000	15,240,000	
7	1,000		12,000	127,000	15,240,000	127,000	15,240,000	
57	2,000	4% Mairente	1,090	119,200	1,299,280	119,200	1,299,280	
26	200		1,090	119,200	1,299,280	119,200	1,299,280	
26	420	5 3/4% Elis. Westb. Akt. I. Em.	10,000	10,920	1,092,000	10,920	1,092,000	
7	2,000	4% Böhmischer Westb. Prior	123,000	14,000	17,220,000	14,000	17,220,000	
24	300	4% Pilsen Priesen Bhn. Prior	120,000	7,200	8,640,000	7,200	8,640,000	
—	—	4% Südnordd. Vbdgs. Bhn. Prior.	123,000	—	—	—	—	
(101)	97	400	5 1/4% Linz Budw. Eisb. Akt.	150,000	38,800	58,200,000	40,400	60,600,000
7	2,000	4% Gal. Karl Ludw. Bhn. Prior.	2,000	24,000	480,000	24,400	488,000	
15	600		2,000	24,000	480,000	24,400	488,000	
(7)	5	200	4% conv. Kronenrente . .	1,050	14,000	147,000	14,000	147,000
7	2,000	Aktien der Obchodni Banka .	2,137	2,000	4,274,000	2,000	4,274,000	
10	200	4% Pfdbfe. d. Öst. Bod. Cred. Anst.	170	3,000	5,100	3,000	5,100	
I	2,000	4% österr. Märzrente . . .	840	10,000	84,000	10,000	84,000	
I	1,000	4% Anl. d. Stadt Wien ¹ . .	—	—	—	—	—	
I	10,000	5% Schatzscheine der Stadt Wien	250	1,120,000	2,800,000	1,120,000	2,800,000	
(246)	232	400	3 1/2% Nordwestb. Prior. . .	57,800	92,800	52,896,000	98,400	56,088,000
(2)	(400)	4% österreich. N. W. u. Süd-nordd. Vbdgs. Bhn.	87,000	368,000	320,160,000	374,800	326,076,000	
(187)	184	2,000	Grazer Gemeindesparkasse. .	110	200,000	220,000	200,000	220,000
20	10,000							
		Proportionate share			733,620,380		745,228,380	
		Result			736,274,791		747,840,559	
					— 2,654,411		— 2,612,179	

¹ Repaid in full on June 7, 1923.

ANNEX IV.

SHARE OF SECURITIES (EXCLUDING WAR LOAN BONDS) FALLING TO THE KINGDOM OF ITALY.

5.55161 % of :

1,976,001 060 crowns

2,007,041,060 crowns

No.	at	Description of Securities	excluding		including			
			securities already drawn for, but not yet repaid					
			Nominal Value	Stock Exchange prices	Nominal Value	Stock Exchange prices		
1	10,000	4% Tiroler Land. Hyp. Pfdbfe	80	10,000	8,000	10,000	8,000	
1	10,000	4% Görz Gradiška Ld. Hyp.	45,000	10,000	4,500,000	10,000	4,500,000	
76	400	4% Österreich. Ndw. u. Süd-nordd. Vbdgs. Bhn.	87,000	30,400	26,448,000	30,400	26,448,000	
26	200	4 1/2% Anl. der Stadt Czernowitz	5,000	5,200	260,000	5,200	260,000	
2	2,000	4% Anl. d. Stadt Krakau	150	13,000	19,500	13,000	19,500	
2	1,000							
35	200	4% Pfdbfe. d. Salzburger Ld. Hyp. Anst.	90	—	—	—	—	
7	10,000	4 1/2% Pfdbfe. d. Grazer Gem. Spark.	110	70,000	77,000	70,000	77,000	
7	400	3 1/2% Ung. Gal. Eisenb. Prior.	23,000	2,800	644,000	2,800	644,000	
13	1,000	4 1/2% Istrianer Kommunal. Kred. Obl.	45,000	13,000	5,850,000	13,000	5,850,000	
77	2,000	4% Österr. Staatsrentenanl.	840	154,000	1,293,600	154,000	1,293,600	
11	1,000	4 1/2% Krainische Ld. Bk. Komm. Schldsch.	12,000	18,900	2,268,000	18,900	2,268,000	
37	200							
5	100							
89	200	4% Mairente	1,090	17,800	194,020	17,800	194,020	
4	420	5 3/4% Elis. Westb. Akt. I. Em.	10,000	1,680	168,000	1,680	168,000	
1	2,000	4% Böhm. Westb. Prior.	123,000	2,000	2,460,000	2,000	2,460,000	
3	300	4% Pilsen Priesen Bhn. Prior.	120,000	900	1,080,000	900	1,080,000	
—	—	4% Süd-nordd. Vbdgs. Bhn. Prior.	123,000	—	—	—	—	
14	400	5 1/4% Linz Budw. Eisb. Akt.	150,000	5,600	8,400,000	6,000	9,000,000	
5	600	4% Gal. Karl Ludw. Bhn. Prior.	2,000	3,600	72,000	3,600	72,000	
3	200							
1	2,000	4% conv. Kronenrente	1,050	2,000	21,000	2,000	21,000	
2	200	Aktien der Obchodni Banka	2,137	400	854,800	400	854,800	
1	200	4% Pfdbfe. d. öst. Bod. Cred. Anst.	170	200	340	200	340	
1	1,000	4% Österr. Märzrente	840	1,000	8,400	1,000	8,400	
—	—	4% Anl. d. Stadt Wien ¹		—	—	—	—	
17	10,000	5% Schatzscheine der Stadt Wien	250	170,000	425,000	170,000	425,000	
(37)	35	400	3 1/2% Nordwestb. Prior.	57,000	14,000	7,980,000	14,800	8,436,000
(27)	21	2,000	4% Österreich. N. W. u. Süd-nordd. Vbdgs. Bhn.	87,000	54,800	47,676,000	56,000	48,720,000
(5)	32	400	Grazer Gemeindesparkasse	110	30,000	33,000	30,000	33,000
3	10,000							
Proportionate share					110,740,660		112,840,660	
Result					109,699,872		111,423,092	
					+ 1,040,788		+ 1,417,568	

¹ Repaid in full on June 7, 1923.

ANNEX V

SHARE OF SECURITIES (EXCLUDING WAR LOAN BONDS) FALLING TO THE
REPUBLIC OF POLAND.

4.42579 % of :

1,976,001,060 crowns

2,007,041,060 crowns

No.	at	Description of Securities	excluding		including		
			securities already drawn for, but not yet repaid				
			Nominal Value	Stock Exchange prices	Nominal Value	Stock Exchange prices	
1	10,000	4 0/100 Tiroler Land. Hyp. Pfdbfe	80	10,000	8,000	10,000	8,000
—	—	4 0/100 Görz Gradiška Ld. Hyp.	45,000	—	—	—	—
61	400	4 0/100 Österreich. Ndw. und Südnordd. Vbdgs. Bhn. .	87,000	24,400	21,228,000	24,400	21,228,000
22	200	4 1/2 0/100 Anl. d. Stadt Czernowitz	5,000	4,400	220,000	4,400	22,000
5	2,000	4 0/100 Anl. d. Stadt Krakau .	150	10,400	15,600	10,400	15,600
2	200	4 0/100 Pfdbfe. d. Salzburger Ld. Hyp. Anst.	90	—	—	—	—
—	—	4 1/2 0/100 Pfdbfe. d. Grazer Gem. Spark.	110	50,000	55,000	50,000	55,000
5	400	3 1/2 0/100 Ung. Gal. Eisenb. Prior	23,000	2,000	460,000	2,000	460,000
1	10,000	4 1/2 0/100 Istrianer Kommunal. Kred. Obl.	45,000	10,000	4,500,000	10,000	4,500,000
62	2,000	4 0/100 Öst. Staatsrentenanl. .	840	124,000	1,041,600	124,000	1,041,600
15	1,000	4 1/2 0/100 Krainische Ld. Bk. Komm. Schldsch.	12,000	15,100	1,812,000	15,100	1,812,000
1	100	4 0/100 Mairente	1,090	14,000	154,780	14,200	154,780
7	2,000	5 3/4 0/100 Elis. Westb. Akt. I. Em.	10,000	1,260	126,000	1,260	126,000
1	200	4 0/100 Böhm. Westb. Prior. . .	123,000	2,000	2,460,000	2,000	2,460,000
3	300	4 0/100 Pilsen-Priesen Bhn. Prior	120,000	900	1,080,000	900	1,080,000
—	—	4 0/100 Südnordd. Vbdgs. Bhn. Prior.	123,000	—	—	—	—
11	400	5 1/4 0/100 Linz Budw. Eisb. Akt.	150,000	4,400	6,600,000	4,800	7,200,000
4	600	4 0/100 Gal. Karl. Ludw. Bhn. Prior	2,000	2,800	56,000	3,000	60,000
(3)	2	4 0/100 conv. Kronenrente . .	1,050	2,000	21,000	2,000	21,000
1	200	Aktien der Obchodni Banka .	2,137	200	427,400	200	427,400
1	200	4 0/100 Pfdbfe. d. Öst. Bod. Cred. Anst.	170	200	340	200	340
—	—	4 0/100 Österr. Märzrente . . .	840	—	—	—	—
—	—	4 0/100 Anl. d. Stadt Wien ¹ . .	—	—	—	—	—
13	10,000	5 0/100 Schatzscheine der Stadt Wien	250	130,000	325,000	130,000	325,000
(29)	28	3 1/2 0/100 Nordwestbahn Prior.	57,000	11,200	6,384,000	11,600	6,612,000
(22)	21	4 0/100 Österreich. N. W. und Südnordd. Vbdgs. Bhn. .	87,000	43,600	37,932,000	44,400	38,628,000
(1)	4	Grazer Gemeindeparkasse .	110	20,000	20,000	20,000	22,000
		Proportionate share			84,928,720		86,456,720
		Result			87,453,657		88,827,422
					2,524,937		2,370,702

¹ Repaid in full on June 7, 1923.

ANNEX VI

SHARE OF SECURITIES (EXCLUDING WAR LOAN BONDS) FALLING TO THE KINGDOM OF THE SERBS, CROATS AND SLOVENES.

1.48687 % of :

1,976,001,060 crowns

2,007,041,060 crowns

No.	at	Description of Securities	excluding		including	
			securities already drawn for, but not yet repaid			
			Nominal Value	Stock Exchange prices	Nominal Value	Stock Exchange prices
—	—	4% Tiroler Land. Hyp. Pfdbf.	80	—	—	—
—	—	4% Görz Gradiška Ld. Hyp.	45,000	—	—	—
20	400	4% Österreich Ndw. und Sudnordd. Vbdgs. Bhn.	87,000	8,000	6,960,000	8,000
7	200	4 1/2% Anl. der. Stadt Czernowitz	5,000	1,400	70,000	1,400
3	1,000	4% Anl. d. Stadt Krakau	150	3,600	5,400	3,600
3	200	4% Pfdbf. d. Salzburger Ld. Hyp. Anst.	90	—	—	—
2	10,000	4 1/2% Pfdbf. d. Grazer Gem. Spark.	110	20,000	22,000	20,000
2	400	3 1/2% Ung. Gal. Eisenb. Prior.	23,000	800	184,000	800
4	1,000	4 1/2% Istrianer Kommunal. Gred. Obl.	45,000	4,000	1,800,000	4,000
21	2,000	4% Öst. Staatsrentenanl.	840	42,000	352,800	42,000
5	1,000	4 1/2% Krainische Ld. Bk. Komm. Schildsch.	12,000	5,100	612,000	5,100
24	200	4% Mairente	1,090	4,800	52,320	4,800
1	420	5 3/4% Elis. Westb. Akt. I. Em.	10,000	420	42,000	420
—	—	4% Böhm. Westb. Prior.	123,000	—	—	—
1	300	4% Pilsen-Priesen Bhn. Prior.	120,000	300	360,000	300
—	—	4% Südnordd. (Vbdgs. Bhn. Prior.	123,000	—	—	—
4	400	5 1/4% Linz Budw. Eisb. Akt.	150,000	1,600	2,400,000	1,600
5	200	4% Gal. Karl Ludw. Bhn. Prior.	2,000	1,000	20,000	1,000
1	2,000	4% conv. Kronenrente	1,050	2,000	21,000	2,000
1	200	Aktien d. Obchodni Banka	2,137	200	427,400	200
—	—	4% Pfdbf. d. öst. Bod. Cred. Anst.	170	—	—	—
—	—	4% österr. Märzrente	840	—	—	—
—	—	4% Anl. d. Stadt Wien ¹	—	—	—	—
4	10,000	5% Schatzscheine der Stadt Wien	250	40,000	100,000	40,000
(10)	9 400	3 1/2% Nordwestbahn Prior	57,000	3,600	2,052,000	4,000
(2)	7 2,000	4% Österr. N. W. und	—	—	—	—
(27)	2 400	Südnordd. Cbdgs. Bhn.	87,000	14,800	13,876,000	14,800
1	10,000	Grazer Gemeindesparkasse	110	10,000	11,000	10,000
Proportionate share				28,367,920		28,595,920
Result				29,380,567		29,842,091
				1,012,647		1,246,171

¹ Repaid in full on June 7, 1923.

ANNEX VII^e

SHARE OF SECURITIES (EXCLUDING WAR LOAN BONDS) FALLING TO THE KINGDOM OF ROUMANIA.

0.22239 % of :

1,976,001,060 crowns

2,007,041,060 crowns

No.	at	Description of Securities	excluding		including		
			securities already drawn for, but not yet repaid				
			Nominal Value	Stock Exchange prices	Nominal Value	Stock Exchange prices	
—	—	4% Tiroler Land.Hyp. Pfdbfe	80	—	—	—	—
—	—	4% Görz Gradiska Ld. Hyp.	45,000	—	—	—	—
3	400	4% Österreich. Ndw. und Südnorrd. Vbdgs. Bhn.	87,000	1,200	1,044,000	1,200	1,044,000
1	200	4 1/2% Anl. d. Stadt Czernowitz	5,000	200	10,000	200	10,000
2	200	4% Anl. d. Stadt Krakau	150	400	600	400	600
—	—	4% Pfdbfe. d. Salzburger Ld. Hyp. Anst.	90	—	—	—	—
—	—	4 1/2% Pfdbfe. d. Grazer Gem. Spark.	110	—	—	—	—
—	—	3 1/2% Ung. Gal. Eisenb. Prior	23,000	—	—	—	—
1	1,000	4 1/2% Istrianer Kommunal Kred. Obl.	45,000	1,000	450,000	1,000	450,000
3	2,000	4% Öst. Staatsrentenanl.	840	6,000	50,400	6,000	50,400
4	200	4 1/2% Krainische Ld. Bk. Komm. Schldsch.	12,000	800	96,000	800	96,000
3	200	4% Mairente	1,090	600	6,540	600	6,540
—	—	5 3/4% Elis. West. Akt. I. Em.	10,000	—	—	—	—
—	—	4% Böhm. Westb. Prior.	123,000	—	—	—	—
—	—	4% Pilsen Priesen Bhn. Prior.	120,000	—	—	—	—
—	—	4% Südnorrd. Vbdgs. Bhn. Prior.	123,000	—	—	—	—
1	400	5 1/4% Linz Budw. Eisb. Akt.	150,000	400	600,000	400	600,000
1	200	4% Gal. Karl Ludw. Bhn. Prior.	2,000	200	4,000	200	4,000
—	—	4% conv. Kronenrente	1,050	—	—	—	—
—	—	Aktien der Obchodni Banka.	2,137	—	—	—	—
—	—	4% Pfdbfe. d. Öst. Bod. Cred. Anst.	170	—	—	—	—
—	—	4% Österr. Märzrente	840	—	—	—	—
—	—	4% Anl. d. Stadt Wien ¹	—	—	—	—	—
1	10,000	5% Schatzscheine der Stadt Wien	250	10,000	25,000	10,000	25,000
(2)	1	3 1/2% Nordwestbahn Prior.	57,000	400	228,000	400	450,000
(6)	6	4% Österreich. N. W. und Südnorrd. Vbdgs. Bhn.	87,000	2,400	2,088,000	2,400	2,088,000
—	—	Grazer Gemeindesparkasse	110	—	—	—	—
Proportionate share					4,602,540		4,830,540
Result					4,394,429		4,463,459
					+ 208,111		+ 367,081

¹ Repaid in full on June 7, 1923.Radovan MATJAŠIĆ, *m. p.*Wilhelm THAA, *m. p.*