

N° 2997.

AUTRICHE ET POLOGNE

Convention concernant les établissements suppléants d'assurance sur les pensions d'employés, signée à Vienne, le 17 janvier 1925, avec protocole additionnel, signé à Vienne, le 2 février 1928, et annexes.

AUSTRIA AND POLAND

Convention regarding Supplementary Insurance Organisations for Employees' Pensions, signed at Vienna, January 17, 1925, with Additional Protocol, signed at Vienna, February 2, 1928, and Annexes.

¹ TRADUCTION. — TRANSLATION.

No. 2997. — CONVENTION² BETWEEN AUSTRIA AND POLAND REGARDING SUPPLEMENTARY INSURANCE ORGANISATIONS FOR EMPLOYEES' PENSIONS. SIGNED AT VIENNA, JANUARY 17, 1925.

French official text communicated by the Chargé d'Affaires a. i. of the Polish Delegation accredited to the League of Nations. The registration of this Convention took place July 11, 1932.

THE POLISH REPUBLIC and THE REPUBLIC OF AUSTRIA, being desirous of concluding, in execution of Article 275 of the Treaty of Saint-Germain, a Convention concerning supplementary insurance organisations for employees' pensions which, being established in Austrian territory before the dismemberment of the former Austrian Empire, were also operating in the territory of the Polish Republic, have appointed as their Plenipotentiaries :

THE PRESIDENT OF THE POLISH REPUBLIC :

M. Zbigniew SMOLKA, Head of the Liquidation Section of the Polish Legation in Vienna ; and

THE FEDERAL PRESIDENT OF THE REPUBLIC OF AUSTRIA :

M. Guillaume TFAA, formerly Head of Section in 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 I.

The insurance liabilities and the funds of the supplementary insurance organisations for employees' pensions (*Ersatzinstitute der Pensionsversicherung von Angestellten*) established under paragraph 65 of the Austrian Law of December 16, 1906, (Imperial Law Gazette No. 1, ex 1907), as amended by the Imperial Decree of June 25, 1914, (Imperial Law Gazette No. 138), which establishments had their seat in Austrian territory on December 31, 1918, and were also operating before the dismemberment of the former Austrian Empire in the territory of the Polish Republic, shall be distributed according to the following principles :

A. DISTRIBUTION OF INSURANCE LIABILITIES.

I. Liabilities existing at the end of December 1918, that is to say, claims to pensions or contingent pension benefits acquired by the insured members of supplementary insurance

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, January 26, 1932.

organisations and the members of their families, shall be transferred to the competence of the State in whose territory the insured persons had their last place of employment which decides the competence of pensions insurance organisations, provided that a share in the funds of the organisation concerned is granted to that State under Annex I of the present Convention. The same principle shall apply to pending repayments of premiums as announced in the balance-sheet of the said supplementary insurance organisation for the end of the year 1918, and to repayments of premiums subsequently claimed in virtue of an insurance which fell due not later than the end of the year 1918.

Insured persons shall be considered to include not only the members of supplementary insurance organisations who are compelled to be insured, but also the other members of the above-mentioned organisations.

The liabilities existing at the end of December 1918, and relating to insured persons and pensioners whose last place of employment determining the competence of pensions insurance organisations was situated outside the boundaries of the former Austrian Empire or in the territory of a State to which no share in the funds of the organisation concerned is allocated under Annex I of the present Convention, shall be transferred to the competence of the country receiving the largest share of the funds of the supplementary organisation concerned. Nevertheless, the insurance liabilities of the Pensions Fund of the firm of Heinrich Franck and Sons at Linz, concerning employees of the branch at Zagreb, shall be transferred to the competence of the Kingdom of the Serbs, Croats and Slovenes.

2. It shall rest with the internal regulations of the State concerned to prescribe the office which shall accept the insurance liabilities transferred to the competence of that country and the manner of their acceptance.

3. If any supplementary insurance organisation continued its operations in the territory of the Polish Republic after December 31, 1918, these continued activities shall be regarded as a fiduciary insurance effected on behalf of the office competent under No. 2.

The fiduciary insurance shall be regulated on the basis of the interest on the current account actually received, that is to say, contributions and payments in Austro-Hungarian currency shall be settled in Austrian crowns, and other contributions and payments in the currency in which they were made. Five per cent of the receipts resulting from fiduciary insurance shall be due to the general supplementary insurance organisations only, as repayment of the costs of administration.

4. The Republic of Austria shall ensure that the supplementary insurance organisations hand over to the offices competent under No. 2, whenever circumstances permit, all files and accessory documents relating to the insurance liabilities to be taken over by these offices in accordance with the foregoing provisions. Should this be impossible for the reason that particular files affect several insurance organisations, those concerned shall have the right for ten years to examine and take copies of them at the seat of the insurance organisation for employees' pensions (*Pensionsanstalt für Angestellte*) at Vienna. The High Contracting Parties shall further ensure that all information relating to the execution of this Convention is furnished by the offices concerned, and they agree that correspondence on this matter shall be exchanged direct between the respective offices, without recourse to the diplomatic or consular authorities.

B. DISTRIBUTION OF FUNDS.

1. The funds of the supplementary insurance organisations (assets and liabilities) shall be distributed as they existed on December 31, 1918, pledged debts arising out of subscription to war loan bonds being separated from the funds to be distributed and being assigned in their entirety to the Republic of Austria alone. The income from the funds as existing at the date fixed actually due up to the end of March 1924 shall be distributed, subject to a deduction of ten per cent for costs of administration. If it should be impossible to fix the amount of such income, one per cent

per month shall be placed to the account of income. As regards the cash balance resulting at the date March 31, 1924, according to the foregoing provisions, one per cent per month shall be paid as interest up to the time of the actual payment of the cash balance.

2. Each of the States concerned shall be entitled to a share in the funds corresponding to the proportion which its share of insurance liabilities according to Section A, No. 1, bears to the total insurance liabilities existing on December 31, 1918. If no technical balance sheet has been prepared, the funds shall be distributed in proportion to the number of insured persons allocated to each State compared with the total number of insured persons; in this case, an insured person in receipt of a pension shall be regarded as two insured persons, a widow in receipt of a pension shall be regarded as one and a half insured persons, and a child pensioner as half an insured person.

3. Debts guaranteed by immovable property, and other debts, apart from those based on securities, shall be handed over to the State in whose territory the debtor has his domicile (seat). Debts that have been liquidated shall be replaced by the cash received. Any claims arising out of the liquidation in Austrian or Austro-Hungarian crowns of such debts subsequent to the separation of the funds shall be assigned to the State to which the cash balance falls. The debts (or the cash in lieu thereof) shall be reckoned as part of the share according to that State in accordance with No. 2, at their nominal value in crowns.

4. Securities sold after the appointed date shall be replaced by the yield. Securities allotted and paid between the appointed date and the date of the signature of the present Convention shall be replaced by the yield from the allotment.

Securities the drawing of which has already been officially published in Austria at the time of the signing of the present Convention but which have not been repaid at that date, shall be divided proportionately and in kind, on account of the share of that particular kind of security allocated to each State under Article 1, Section B., No. 2; any indivisible remainder left over from these drawn but unpaid securities shall accrue to the State in whose territory the office of issue is situated.

For the rest, the securities shall be distributed in the arithmetical order of their numbering between the States in the following order: Republic of Austria, Kingdom of Italy, Polish Republic, Kingdom of the Serbs, Croats and Slovenes, Czechoslovak Republic. Indivisible remainders shall be adjusted in Austrian crowns on the basis of the estimated values on the Vienna Stock-Exchange on December 31, 1923.

5. In order to adjust the proportionate shares in the premises of the supplementary organisations mentioned below, the Republic of Austria shall pay the following amounts out of the funds of the supplementary organisations which maintain the premises:

(a) In respect of the offices of the Pensions Organisation of the General Deposit Bank (*Allgemeine Depositenbank*) at No. 4, Teinfaltstrasse, Vienna I, and at No. 7, Herrengasse and No. 8 Piokopigasse, Graz:

To the Czechoslovak Republic	11,250,000 crowns
To the Kingdom of Italy	26,470,000 "
To the Polish Republic	129,042,000 "
To the Kingdom of Roumania	22,500,000 "

(b) In respect of the office of the Pensions Fund for Employees of the Joint Stock Company for the Manufacture of Carpets and Furniture Covering (late Philipp Haas and Sons) of No. 5, Stumpergasse, Vienna VI:

To the Czechoslovak Republic	44,800,000 crowns
To the Polish Republic	20,580,000 "

Should the office be sold before the funds are distributed for a sum exceeding 700,000,000 crowns, the Republic of Austria shall hand over proportionate shares of the yield in excess of that sum.

(c) In respect of the workmen's dwellings at Strassgang, near Graz, belonging to the Pensions Organisation for Employees of the First Graz Joint Stock Brewery (late Franz Schreiner and Sons) and the unbuilt land belonging to this Organisation there situated :

To the Kingdom of Italy	1,696,000 crowns
To the Kingdom of the Serbs, Croats and Slovenes	1,500,000 "

Further, the Czechoslovak Republic shall receive a proportionate share of the yield from the sale at the end of 1920 of the workmen's dwellings belonging to the Pensions Organisation of the Austrian Alpine Mining Association at Donawitz in the district of Leoben.

6. The share in the funds of the supplementary organisations allocated in virtue of the foregoing provisions and shown in Annexes I to IV, which shall constitute an integral part of the present Convention, shall, within three months of the ratification of this Convention, be transferred to the Polish Legation at Vienna or to an office in Vienna to be selected by that Legation. The Republic of Austria shall hand over the War Loan bonds inscribed "*von der Republik Österreich nicht übernommen*", and the other securities without any inscription upon them; it shall ensure that the lists of numbers submitted to the Reparation Commission are correct, and shall grant permission to export these securities free of charge.

7. The transfer to the office competent under Section A, No. 2, of the funds allocated to each country shall be subject to the internal regulations of the country concerned.

8. Each of the Contracting Parties shall abstain from collecting any stamp and other duties which might 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 Polish Republic shall make no further claim on Austria under Article 275 of the Treaty of Saint-Germain concerning the supplementary insurance organisations. The State concerned shall only be obliged to employ the funds it receives under the foregoing provisions for each organisation in conformity with Article 275, paragraph 2, of the Treaty of Saint-Germain.

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 at Vienna.

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

For the Polish Republic :

SMOLKA, *m. p.*

For the Republic of Austria :

THAA, *m. p.*

ADDITIONAL PROTOCOL

TO THE CONVENTION BETWEEN THE REPUBLIC OF AUSTRIA AND THE POLISH REPUBLIC REGARDING
SUPPLEMENTARY INSURANCE ORGANISATIONS FOR EMPLOYEES' PENSIONS.

The High Contracting Parties agree to modify Article I, Section B, No. 1, last sentence, of the Convention regarding supplementary insurance organisations for employees' pensions in the sense that as regards the cash balance resulting at the date March 31, 1924, the rates laid down in the Austrian Civil law in force on the respective dates shall be paid as interest up to the time of the actual payment of the cash balance.

This Additional Protocol shall enter into force at the same time as the above Convention.

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

For the Polish Republic :

SMOLKA, m. p.

For the Republic of Austria :

THAA, m. p.

Quote-part proportionnelle

de la République tchécoslovaque		de la République de Pologne		du Royaume d'Italie		du Royaume des Serbes, Croates et Slovènes		du Royaume de Roumanie	
%	en couronnes	%	en couronnes	%	en couronnes	%	en couronnes	%	en couronnes
0,52	— 53	5,85	597 600	1,20	122	—	—	1,02	104
16,80	2.822	3,56	598 600	—	—	—	—	—	—
.	3.000	.	.	.	—	.	—	.	—
63,64	36.911	—	—	—	—	—	—	—	—
.	36.800	.	—	.	—	.	—	.	—
0,52	55	5,85	614	1,20	126	—	—	1,02	107
43,71	26.226	8,68	5.208	—	—	—	—	—	—
28,75	10.609	—	—	10,18	3.756	—	—	—	—
.	36.890	.	5.822	.	3.882	.	—	.	107
.	36.900	.	6.000	.	3.900	.	—	.	—
28,75	1.840	—	—	10,18	652	—	—	—	—
.	1.800	.	—	.	700	.	—	.	—
6,40	19	2,94	9	—	—	—	—	—	—
91,36	27.408	—	—	—	—	—	—	—	—
9,61	1.076	—	—	—	—	—	—	—	—
28,75	14.317	—	—	10,18	5.070	—	—	—	—
18,50	23.125	—	—	1,92	2.400	—	—	—	—
.	65.945	.	9	.	8.512	.	—	.	—
.	66.000	.	—	.	8.500	—	—	.	—
91,36	36.544	—	—	—	—	—	—	—	—
.	36.500	.	—	.	—	.	—	.	—
91,36	91.360	—	—	—	—	—	—	—	—
65,33	39.851	—	—	—	—	—	—	—	—
28,75	10.350	—	—	10,18	3.665	—	—	—	—
.	141.561	.	—	.	3.665	.	—	.	—
.	141.500	.	—	.	3.700	.	—	.	—
63,64	50.276	—	—	—	—	—	—	—	—
.	50.300	.	—	.	—	.	—	.	—
91,36	109.632	—	—	—	—	—	—	—	—
.	109.600	.	—	.	—	.	—	.	—
91,36	51.162	—	—	—	—	—	—	—	—
.	51.200	.	—	.	—	.	—	.	—
3,11	2.239	—	—	—	—	—	—	—	—
40,54	40.540	1,94	1.940	—	—	8,16	8.160	—	—
91,36	13.521	—	—	—	—	—	—	—	—
.	56.300	.	1.940	.	—	.	8.160	.	—
.	56.400	.	2.000	.	—	.	8.000	.	—
.	644.000	.	18.400	.	21.200	.	16.000	.	1.200

ANNEX I.

1 TRADUCTION.

PROPORTIONATE SHARES
OF THE SUPPLEMENTARY INSURANCE

Serial No.	Name and seat of Organisation
	(a) <i>General Supplementary Organisations :</i>
1	Pensionsinstitut der Angestellten der Textilindustrie in Wien
2	Pensionsinstitut des Vereines für Güterbeamte in Wien
3	Pensionsinstitut für die Bühnen- und Orchesterangehörigen Österreichs in Wien
4	Pensionsinstitut für Beamte der österreichischen Papierindustrie in Wien
5	Allgemeines Pensionsinstitut der österreichischen Pharmazeuten in Wien
6	Pensionsverein der landwirtschaftlichen Genossenschaften in Österreich in Wien
7	Pensionsinstitut des österreichischen Faktorenverbandes in Wien (round sum)
	Total
	(b) <i>Organisation for individual undertakings (with technical balance-sheet) :</i>
8	Pensionsinstitut der Österreichischen Alpinen Montangesellschaft in Wien
9	Pensionsinstitut der Allgemeinen Depositenbank in Wien
10	Pensionskasse für die Beamten der Firma Heinrich Franck Söhne in Linz
11	Pensionskasse für die Angestellten der A.-G. der Teppich- und Möbelstoff-Fabriken, vorm. Philipp Haas & Söhne in Wien
12	Franz Josef Auersperg'sches Pensionsinstitut in Wien
13	Pensionsinstitut der Angestellten der Dampfkesseluntersuchungs- und Versicherungs-Gesellschaft A.-G. in Wien
14	Pensionsverein der C. Stölzle's Söhne A.-G. für Glasfabrikation in Nagelberg
15	Pensionsinstitut für die Beamten der Homboker und Marienthaler Eisenwaren-Industrie- und Handels-A.-G. " Moravia " in Wien
16	Pensionsverein der Aktiengesellschaft der österreichischen Fezzfabriken in Wien
	Total
	(c) <i>Organisations for individual undertakings (with no technical balance-sheet) :</i>
17	" Fürsorge " Beamten-Pensionsverein der Familie Dreher und der Vereinigten Brauereien Schwechat-St. Marx-Simmering-Dreher-Mauthner-Meichl-A.-G. in Wien, Abt. A . .
	" Fürsorge " Beamten-Pensionsverein der Familie Dreher und der Vereinigten Brauereien Schwechat-St. Marx-Simmering-Dreher-Mauthner-Meichl-A.-G. in Wien, Abt. B . .
18	Pensionsinstitut der Beamten und Diener der Wiener Versicherungs-Gesellschaft in Wien . .
19	Pensionsfonds für die Beamten und Diener des Gisela-Vereines in Wien
20	Pensionsinstitut der Firma Schenker & Co. in Wien
21	Pensionsinstitut für die Bediensteten der Ersten Grazer Aktienbrauerei vorm. Franz Schreiner & Söhne in Graz in Puntigam
22	Pensionsinstitut für die Beamten und Diener der Wiener Lebens- und Renten-Versicherungsanstalt in Wien
23	Pensionsverein der Glashüttenwerke vorm. J. Schreiber & Neffen in Wien
24	Gutmann'sches Pensionsinstitut in Wien
	Total
	Total for Organisations for individual undertakings
	Total for all Organisations

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

IN PREMIUM RESERVES

¹ TRANSLATION.

ORGANISATION FOR EMPLOYEES' PENSIONS.

Premium reserves at end of 1918 in crowns	Proportionate share					
	of the Austrian Republic	of the Czechoslovak Republic	of the Polish Republic	of the Kingdom of Italy	of the Kingdom of the Serbs, Croats and Slovenes	of the Kingdom of Roumania
15,299,542	49.65	48.50	0.44	0.91	0.50	—
7,279,401	58.93	35.78	1.60	0.03	3.66	—
6,359,594	69.62	24.48	1.73	2.41	1.32	0.44
4,442,077	66.94 ⁵	32.48 ⁶	0.54 ⁹	0.01 ⁴	0.00 ⁶	—
3,931,732	61.27	24.80	5.91	6.42	1.60	—
2,486,313	51.05	36.99	0.67	3.64	6.55	1.10
2,381,100	82.50	11.40	—	2.40	3.70	—
42,179,819						
11,583,070	96.89	3.11	—	—	—	—
4,853,432	91.41	0.52	5.85	1.20	—	1.02
4,795,534	49.36	40.54	1.94	—	8.16	—
3,186,150	90.66	6.40	2.94	—	—	—
2,346,199	8.64	91.36	—	—	—	—
1,745,673	47.61	43.71	8.68	—	—	—
1,116,397	63.29	36.71	—	—	—	—
1,008,694	34.67	65.33	—	—	—	—
943,303	36.36	63.64	—	—	—	—
31,578,452						
761,516	81.09	9.61	—	9.30	—	—
1,907,680	61.07	28.75	—	10.18	—	—
2,356,071	79.58	18.50	—	1.92	—	—
2,269,440	79.64	16.80	3.56	—	—	—
2,179,711	67.54	29.97	—	2.49	—	—
1,340,546	89.89	—	—	5.83	4.28	—
1,115,669	77.08	12.65	6.32	—	—	3.95
1,062,380	32.51	67.49	—	—	—	—
561,097	87.66	12.34	—	—	—	—
13,554,110						
45,132,562						
87,312,381						

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

ANNEX II.

LIST SHOWING FUNDS OF SUPPLEMENTARY INSURANCE ORGANISATIONS
AMOUNTS TO BE SHOWN

No.	Name and seat of Organisation (Full name of organisation is given in Annex I)	War Loan Bonds	Pledged debt at end of 1918 contracted through subscription to war loan	Pre-war securities
1	(a) General Supplementary Organisations :			
Textilindustrie, Wien	7,138	1,647	1,700.0	
Güterbeamte, Wien	1,277	377	¹ 230.0	
Bühnen- und Orchesterangehörige, Wien	2,960	1,576	70.0	
Papierindustrie, Wien	8,675	5,049	132.0	
Pharmazeuten, Wien	—	7,163	15.0	
Landwirtschaftliche Genossenschaften, Wien	774	—	—	
Faktorenverband, Wien	1,801	581	² 774.0	
Total	22,625	16,393	2,921.0	
8	(b) Organisations for individual undertakings (with technical balance-sheet) :			
Alpine Montangesellschaft, Wien	429.3	—	450.0	
Allgemeine Depositenbank, Wien	3,250	—	675.6	
Heinrich Franck Söhne, Linz	—	—	420.0	
Philipp Haas & Söhne, Wien	726.4	—	280.0	
F. J. Auersperg, Wien	650	—	279.6	
Dampfkesseluntersuchungs- u. Versich.-Ges., Wien	2,350	618	—	
C. Stölzle's Söhne, Nagelberg	600	—	71.6	
« Moravia », Wien	1,150	—	—	
Fezfabriken, Wien	770	—	160.0	
Total	9,925.7	618	2,336.8	
17	(c) Organisations for individual undertakings (with no technical balance-sheet) :			
Dreher A.-G. Wien, Abt. A	—	—	10.5	
” ” ” B	—	—	77.5	
Wiener Versicherungsgesellschaft, Wien	1,300	—	200.0	
Gisela-Verein, Wien	1,280	310	—	
Schenker & Co, Wien	2,399	973	325.0	
F. Schreiner & Söhne, Puntigam	500	—	50.0	
Wiener Lebens- u. Renten-Versich.-Anstalt, Wien	—	—	—	
J. Schreiber & Neffen, Wien	415	—	100.0	
Gutmann, Wien	319	—	64.2	
Total	6,213	1,283	827.2	
Total for Organisations for individual undertakings	16,138.7	1,901	3,164.0	
Total for all Organisations	38,763.7	18,294	6,085.0	

¹ Sold for 214,000 crowns.² Including a nominal amount of 764,000 crowns, sold and replaced by Austrian Treasury bonds to a nominal value of 1,120,000 crowns.³ Including (a) arrears of premiums amounting to 23,739 crowns on Czechoslovak territory, 28 crowns on Polish territory and 247 crowns on Italian territory ; (b) mortgages of 131,936 crowns on Czechoslovak territory.⁴ Including (a) arrears of premiums amounting to 2,335 crowns on Czechoslovak territory, 5,225 crowns on Polish territory, and 9,196 crowns on Italian territory ; (b) 13,667 Roumanian crowns at 150 Austrian crowns.⁵ Including arrears of premiums and charges amounting to 8,870 crowns on Czechoslovak territory, 6,357 crowns on Polish territory, 1,452 crowns on Italian territory, 1,052 crowns on Serb-Croat-Slovene territory and 360 crowns on Roumanian territory ; further assets at Prague amounting to 53,570 unstamped crowns and a credit of 103 crowns on Serb-Croat-Slovene territory.^{*} Of this sum the depositors shall be refunded :

Premiums paid in advance 145,932 crowns

Shares in premium reserves and in premiums to be refunded 1,474,069 "

Premiums to be assigned and reserves of premiums not included in the accounts 455,339 "

⁷ Of this sum the depositor shall be refunded :

Premiums paid in advance 12,870 "

Shares in premium reserves and in premiums to be refunded 1,989 "

SATIONS FOR EMPLOYEES' PENSIONS AS EXISTING ON MARCH 31, 1924.
IN THOUSANDS OF CROWNS.

Other securities	Cash, assets, mortgages and other credits	Liabilities	90 % of income	Yield from allotment of securities	Premises		Cash to be distributed
					Value as entered in the books	Estimated value	
100.0	3 4,402	6 2,155	1,986	8,217	.	.	3 12,450
70.0	13,077	—	1,491	2,957	.	.	17,525
—	4,087	7 158	1,746	1,250	.	.	6,925
120.0	1,034	—	1,034	55	.	.	2,123
—	4 6,054	56	2,465	8,894	.	.	4 17,357
7.5	5 774	32	722	1,309	.	.	5 2,773
	208	1	597	202	.	.	1,006
297.5	29,636	2,402	10,041	22,884	.	.	60,159
1,310.8	14	3	10 17,563	2,930	550,059	550	21,054
389.3	8 2,550	814	505	116	1,725,842	2,205,000	8 2,207,357
1,992.8	506	—	16,457	3,181	—	—	20,144
168.3	378	9	11,879	101,073	527,800	700,000	813,323
400.8	12,366	944	11 57,126	14 61,113	—	—	129,661
140.0	3	04	406	136	—	—	545
282.0	22	64	181	320	—	—	459
221.0	—	90	12 18,094	15 9,562	—	—	27,566
137.0	167	—	13 19,426	16 1,275	—	—	20,868
5,042.0	16,006	1,922	141,637	179,706	2,803,701	2,905,550	3,240,977
30.6	47	—	1,786	715	—	—	2,548
704.3	4,326	2	14,031	1,610	—	—	19,965
125.0	592	4	17 16,902	336	—	—	17,826
16.8	1,220	—	218	170	—	—	1,608
985.3	42	—	693	51	—	—	786
20.0	677	—	376	320	—	—	—
—	18 363	7	19 240	20 793	145,486	29,097	18 30,470
280.0	164	1	110	239	—	—	1,389
—	52	9	21 163	260	—	—	512
2,162.0	7,483	23	34,519	4,494	145,486	29,097	75,570
7,204.0	23,489	1,945	176,156	184,200	2,949,187	2,934,647	3,316,547
7,501.5	53,125	4,347	186,197	207,084	2,949,187	2,934,647	3,376,706

⁸ Including the yield from the sale of the office at Prague.

⁸ Including 936,331 Austrian crowns disbursed for costs of administration.

¹⁰ Including 7,776.— Czechoslovak crowns at 2,100 Austrian crowns.

11 » 11,218.50 » » » 2,100 » 1

12 » 8,566.40 » » » 2,100 » 1
13 » 4,543.46 » » » 2,100 » 1

13 " 4,543.46 " " " 2,100 " 1
14 " 28,960.— " " " 2,100 " 1

15 " 28,900.— " " 2,100 " ;
 15 " 4,526.65 " " 2,100 "

16 " 4,320.03 " " 2,100 " x
" 435.78 " " 2,100 " x

17 " 5,916.15 " " " 2,000 " 1

18 » 2,231.— Hungarian » » 0.90 »

19 » 13,275.— » » » 0.90 » 1

²⁰ " 48,220.— " " " 0.90 "
²¹ Including interest on war loan bonds not yet amortized.

¹¹ Including interest on war loan bonds not yet nostrified.

ANNEX III.

**LIST SHOWING DISTRIBUTION OF FUNDS OF INSURANCE ORGANISATIONS
AMOUNTS AS SHOWN IN**

¹ This item consists of a) a nominal value of 994,000 crowns to balance a nominal value of 764,000 crowns sold by the "Faktorenverband" and a nominal value of 230,000 crowns sold by the "Güterbeamten" and b) a nominal value of 13,000 crowns handed over to the Kingdom of the Serbs, Croats and Slovenes to balance a nominal value of 11,500 crowns of other securities (see Note 3), and 1,500 crowns in cash.

² Handed over by the Republic of Austria.

⁸ Consisting of Austrian Treasury bonds to a nominal value of 1,120,000 crowns and other securities to a nominal value of 11,500 crowns handed over by the Kingdom of the Serbs, Croats and Slovenes to the Republic of Austria (see Note 1).

⁴ Handed over to the Republic of Austria (see Notes 1 and 3).

⁵ Consisting of a) the proceeds, amounting to 214,000 crowns, from the sale of pre-war bonds of the "Güterbeamten" to nominal value of 230,000 crowns and b) 1,500 crowns in cash representing the pre-war bonds of a nominal value of 1,500 crowns handed over to the Kingdom of the Serbs, Croats and Slovenes (see Note 1).

(a) Assets in Czechoslovakia amounting to 131,936 crowns and 53,570 unstamped crowns;

TIONS FOR EMPLOYEES' PENSIONS AS EXISTING ON MARCH 31, 1924.
THOUSANDS OF CROWNS

Pre-war Securities				Other securities								Cash					
of the Polish Republic	of the Kingdom of Italy	of the Kingdom of the Serbs, Croats & Slov.	of the Kingdom of Roumania	of the Austrian Republic	of the Czechoslovak Republic	of the Polish Republic	of the King- dom of Italy	of the Kingdom of the Serbs, Croats & Slov.	of the Kingdom of Roumania	of the Austrian Republic	of the Czechoslovak Republic	of the Polish Republic	of the King- dom of Italy	of the Kingdom of the Serbs, Croats & Slov.	of the Kingdom of Roumania		
7.5	15.5	8.5	—	49.7	48.5	0.4	0.9	0.5	—	6,182	6,038	55	113	62	—		
3.7	0.1	8.4	—	41.3	25.0	1.1	0.0	2.6	—	10,328	6,271	280	5	641	—		
1.2	1.7	0.9	0.3	—	—	—	—	—	—	4,211	1,695	120	167	91	31		
0.7	—	—	—	80.3	39.0	0.7	—	—	—	1,421	690	12	—	—	—		
0.9	1.0	0.2	—	—	—	—	—	—	—	10,635	4,304	1,026	1,114	278	—		
—	18.6	28.6	—	3.8	2.8	—	0.3	0.5	0.1	1,116	1,026	18	101	182	30		
14.0	36.9	46.6	0.3	175.1	115.3	2.2	1.2	—	—	830	115	—	24	37	—		
—	—	2+13.0	—	3+1,131.5	—	—	—	—	—	—	—	—	—	—	—		
14.0	36.9	59.6	0.3	1,306.6	115.3	2.2	1.2	—	7.9	0.1	35,849	19,921	1,499	1,513	1,288	61	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
39.5	8.1	—	—	1,270.0	40.8	—	—	—	—	8	19,849	655	—	—	—	—	
8.1	—	34.3	—	355.8	2.0	22.8	4.7	—	—	9	187,255	11,478	129,131	26,488	—	—	
8.2	—	—	—	983.6	807.9	38.7	—	162.6	4.0	10	9,943	8,166	391	—	1,644	22,515	
—	—	—	—	152.6	10.8	4.9	—	—	—	11	37,358	52,053	23,912	—	—	—	
—	—	—	—	34.6	266.2	—	—	—	—	12	11,203	118,458	260	238	—	—	
—	—	—	—	66.7	61.2	12.1	—	—	—	13	—	—	47	—	—	—	
—	—	—	—	178.5	103.5	—	—	—	—	14	—	—	—	—	—	—	
—	—	—	—	76.6	144.4	—	—	—	—	15	291	168	—	—	—	—	
—	—	—	—	49.8	87.2	—	—	—	—	16	9,557	18,009	—	—	—	—	
55.8	8.1	—	34.3	6.9	3,168.2	1,624.0	78.5	4.7	162.6	4.0	—	91,206	222,505	153,481	20,488	1,644	22,515
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	—	24.8	2.9	—	—	—	—	—	—	—	—	—	—	
—	—	—	—	430.1	202.5	—	71.7	—	—	—	2,066	245	—	237	—	—	
—	—	—	—	99.5	23.1	—	2.4	—	—	—	12,193	5,740	—	2,032	—	—	
—	—	—	—	13.4	2.8	0.6	—	—	—	—	14,186	3,298	—	342	—	—	
—	—	—	—	665.5	295.3	—	24.5	—	—	—	1,281	270	57	—	—	—	
—	—	—	—	18.0	—	—	1.1	—	—	—	11	531	236	—	19	—	—
—	—	—	—	91.0	189.0	—	—	—	—	12	1,707	176	—	1,776	—	—	
—	—	—	—	—	—	—	—	—	—	13	1,070	166	346	88	1,304	55	
—	—	—	—	—	—	—	—	—	—	14	—	408	58	—	—	—	
—	—	—	—	—	—	—	—	—	—	15	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	—	—	16	30,194	10,369	145	4,406	1,304	55	
23.7	2.1	—	—	—	715.6	0.6	102.6	—	—	—	17	—	—	—	—	—	
55.8	31.8	36.4	6.9	4,510.5	2,339.6	79.1	107.3	163.5	4.0	—	61,012	232,874	153,626	30,894	2,948	22,570	
69.8	68.7	96.0	7.2	5,817.1	2,454.9	81.3	108.5	155.6	4.1	—	25,703	252,795	155,125	32,407	4,236	22,631	
—	—	—	—	—	—	—	—	—	—	18	600	+ 201	123	617	+ 555	+ 584	

(b) Arrears of premiums amounting to 34,944 crowns in Czechoslovakia, 11,610 crowns in Poland, 1,805 crowns in Italy and 1,25,763 252,990/ 155,002 31,790 4,791 23,215 in Roumania.

⁸ This item is due to assets of 103 crowns in the Kingdom of the Serbs, Croats and Slovenes, arrears of premiums amounting to 1,052 crowns in the same Kingdom, and 1,500 crowns in cash, representing the pre-war bonds of a nominal value of 1,500 crowns handed over by the Republic of Austria (see Notes 1 and 5).

This sum is reached after deduction of 550,000 crowns representing the estimated value of the premises retained by the Republic of Austria.

¹⁹ This sum is reached after deduction of 2,205,000,000 crowns representing the estimated value of the premises retained by the Republic of Austria.

¹¹ This sum is reached after deduction of 700,000,000 crowns representing the estimated value of the premises retained by the Republic of Austria.

¹¹ This sum is reached after deduction of 29,097,000 crowns representing the estimated value of the premises retained by the Republic of Austria.

No. 2997

ANNEX IV.

LIST SHOWING DISTRIBUTION OF PRE-WAR BONDS AND OTHER
BELONGING TO SUPPLEMENTARY INSURANCE

No.	Description of Securities	Nominal value in crowns	Estimated value on Vienna Stock Exchange at end of March 1924	Proportional share	
				of the Republic of Austria	
				%	in crowns
	(a) PRE-WAR BONDS :				
1	4% einh. conv. steuerfr. Kronenrente (Mai-Nov.)	1,010,000	49.65	501,465	
2		* 230,000	58.93	135,539	
7		7,200	82.50	5,940	
8		450,000	96.89	436,005	
10		100,000	49.36	49,360	
11		60,000	90.66	54,396	
16		100,000	36.36	36,360	
17B		64,500	61.07	39,390	
24		1,000	87.66	877	
	* Sold.	2,022,700	1,050	.	1,259,332
			.	.	1,259,300
1	4% einh. conv. steuerfr. kronenrente (Jänner-Juli)	300,000	49.65	148,950	
10		100,000	49.36	49,360	
11		34,000	90.66	30,824	
12		100,600	8.64	8,692	
14		51,600	63.29	32,658	
	Round sum . . .	586,200	1,090	.	270,484
		.	.	.	270,500
9	4.2% einh. Rente ö. W. in Noten (Februar-August)	40,000	91.41	36,564	
10		10,000	49.36	4,936	
11		103,000	90.66	93,380	
12		29,000	8.64	2,506	
24		600	87.66	526	
	Round sum . . .	182,600	1,750	.	137,912
		.	.	.	137,900
9	4.2% einh. Rente ö. W. in Noten (April-Oktober)	10,000	91.41	9,141	
10		10,000	49.36	4,936	
24		50,000	87.66	43,830	
	Round sum . . .	70,000	6,100	.	57,907
		.	.	.	57,900
10	4% österr. Goldrente steuerfr. (April-Oktober)	100,000	28,500	49.36	49,360
	Round sum . . .	.	.	.	49,400

SECURITIES EXISTING ON MARCH 31, 1924 (EXCEPT WAR LOAN BONDS),
ORGANISATIONS FOR EMPLOYEES' PENSIONS

Proportional share

of the Czechoslovak Republic		of the Polish Republic		of the Kingdom of Italy		of the Kingdom of the Serbs, Croats and Slov.		of the Kingdom of Roumania	
%	in crowns	%	in crowns	%	in crowns	%	in crowns	%	in crowns
48.50	489,850	0.44	4,444	0.91	9,191	0.50	5,050	—	—
35.78	82,294	1.60	3,680	0.03	69	3.66	8,418	—	—
11.40	821	—	—	2.40	173	3.70	266	—	—
3.11	13,995	—	—	—	—	—	—	—	—
40.54	40,540	1.94	1,940	—	—	8.16	8,160	—	—
6.40	3,840	2.94	1,764	—	—	—	—	—	—
63.64	63,640	—	—	—	—	—	—	—	—
28.75	18,544	—	—	10.18	6,566	—	—	—	—
12.34	123	—	—	—	—	—	—	—	—
.	713,647	.	11,828	.	15,999	.	21,894	.	—
.	713,700	.	11,800	.	16,000	.	21,900	.	—
48.50	145,500	0.44	1,320	0.91	2,730	0.50	1,500	—	—
40.54	40,540	1.94	1,940	—	—	8.16	8,160	—	—
6.40	2,176	2.94	1,000	—	—	—	—	—	—
91.36	91,908	—	—	—	—	—	—	—	—
36.71	18,942	—	—	—	—	—	—	—	—
.	299,066	.	4,260	.	2,730	.	9,660	.	—
.	299,100	.	4,300	.	2,700	.	9,600	.	—
0.52	208	5.85	2,340	1.20	480	—	—	1.02	408
40.54	4,054	1.94	194	—	—	8.16	816	—	—
6.40	6,592	2.94	3,028	—	—	—	—	—	—
91.36	26,494	—	—	—	—	—	—	—	—
12.34	74	—	—	—	—	—	—	—	—
.	37,422	.	5,562	.	480	.	816	.	408
.	37,400	.	5,600	.	500	.	800	.	400
0.52	52	5.85	585	1.20	120	—	—	1.02	102
40.54	4,054	1.94	194	—	—	8.16	816	—	—
12.34	6,170	—	—	—	—	—	—	—	—
.	10,276	.	779	.	120	.	816	.	102
.	10,300	.	800	.	100	.	800	.	100
40.54	40,540	1.94	1,940	—	—	8.16	8,160	—	—
.	40,500	.	1,900	.	—	.	8,200	.	—

Annex IV (*continued*).

No.	Description of Securities	Nominal value in crowns	Estimated value on Vienne Stick Exchange at end of March 1924	Proportional share	
				of the Republic of Austria	
				%	in crowns
I	4 % österr. Kronenrente steuerfr. (März-Sept. und Juni-Dez.)	190,000	49.65	94,335	
3		70,000	69.62	48,734	
4		20,000	66.94 _b	13,389	
5		15,000	61.27	9,191	
7		* 766,800	82.50	632,610	
9		565,600	91.41	517,015	
10		100,000	49.36	49,360	
11		80,000	90.66	72,528	
12		150,000	8.64	12,960	
16		60,000	36.36	21,816	
17 A		10,500	81.09	8,514	
18		200,000	79.58	159,160	
20		325,000	67.54	219,505	
21		50,000	89.89	44,945	
23		100,000	32.51	32,510	
24		12,600	87.66	11,045	
	Round sum . . .	2,715,500	1,080	.	1,947,617 1,947,600
	* Including a nominal value of 764,000 crowns sold.	.	.	.	
9	3 1/2 % öst. Invest.-Rente steuerfr. (Febr.-Aug.).	60,000	91.41	54,846	
17 B		13,000	61.07	7,939	
	Round sum . . .	73,000	850	.	62,785 62,800
I	4 % österr. Staatsrenten-Anlehen, lit. B. 1912. Round sum . . .	200,000	1,050	49.65	99,300 99,300
4	4 1/2 % österr. Schatzscheine 1914	* 112,000	66.94 _b	74,978	
11		3,000	90.66	2,720	
14		** 20,000	63.29	12,658	
	Round sum . . .	135,000	800	.	90,356 90,400
	Total (a) . . .	6,085,000	.	.	3,975,100
	* Including a nominal value of 34,500 crowns allotted. ** Including a nominal value of 12,100 crowns allotted.				
	(b) OTHER SECURITIES :				
	I. Austrian securities :				
II	45 Stück III. Elisabethbahnaktien the smallest share at 400 crowns	* 18,000	10,000	90.66	16,319 16,400
	* 1 share allotted.	.	.	.	

Proportional share

of the Czechoslovak Republic		of the Polish Republic		of the Kingdom of Italy		of the Kingdom of the Serbs, Croats and Slov.		of the Kingdom of Roumania	
%	in crowns	%	in crowns	%	in crowns	%	in crowns	%	in crowns
48.50	92,150	0.44	836	0.91	1,729	0.50	950	—	—
24.48	17,136	1.73	1,211	2.41	1,687	1.32	924	0.44	308
32.48 ₆	6,497	0.54 ₉	110	0.01 ₄	3	0.00 ₆	1	—	—
24.80	3,720	5.91	886	6.42	963	1.60	240	—	—
11.40	87,415	—	—	2.40	18,403	3.70	28,372	—	—
0.52	2,941	5.85	33,088	1.20	6,787	—	—	1.02	5,769
40.54	40,540	1.94	1,940	—	—	8.16	8,160	—	—
6.40	5,120	2.94	2,352	—	—	—	—	—	—
91.36	137,040	—	—	—	—	—	—	—	—
63.64	38,184	—	—	—	—	—	—	—	—
9.61	1,009	—	—	9.30	977	—	—	—	—
18.50	37,000	—	—	1.92	3,840	—	—	—	—
29.97	97,403	—	—	2.49	8,092	—	—	—	—
—	—	—	—	5.83	2,915	4.28	2,140	—	—
67.49	67,490	—	—	—	—	—	—	—	—
12.34	1,555	—	—	—	—	—	—	—	—
.	635,200	.	40,423	.	45,396	.	40,787	.	6,077
.	635,200	.	40,400	.	45,400	.	40,800	.	6,100
0.52	312	5.85	3,510	1.20	720	—	—	1.02	612
28.75	3,738	—	—	10.18	1,323	—	—	—	—
.	4,050	.	3,510	.	2,043	.	—	.	612
.	4,100	.	3,500	.	2,000	.	—	.	600
48.50	97,000	0.44	880	0.91	1,820	0.50	1,000	—	—
.	97,000	.	900	.	1,800	.	1,000	.	—
32.48 ₆	36,384	0.54 ₉	615	0.01 ₄	16	0.00 ₆	7	—	—
6.40	192	2.94	88	—	—	—	—	—	—
36.71	7,342	—	—	—	—	—	—	—	—
.	43,918	.	703	.	16	.	7	.	—
.	43,900	.	700	.	—	.	—	.	—
.	1,881,200	.	69,900	.	68,500	.	83,100	.	7,200
6.40	1,152	2.94	529	—	—	—	—	—	—
.	1,200	.	400	.	—	.	—	.	—

Annex IV (*continued*).

No.	Description of Securities	Nominal value in crowns	Estimated value on Vienna Stock Exchange at end of March 1924	Proportional share	
				of the Republic of Austria	
				%	in crowns
8 9 10 14	4% Wiener Verkehrs-Anlagen-Anleihe, Em. I u. II	100,000		96.89	96,890
		80,000		91.41	73,128
		100,000		49.36	49,360
		11,000		63.29	6,962
		291,000	150	.	226,340
		.	.	.	226,400
10	4% Anlehen der Stadt Wien v. J. 1917 . . . Round sum . . .	50,000	110	49.36	24,680
		.	.	.	24,700
15	4% Anlehen der Stadt Wien v. J. 1918 . . . Round sum . . .	160,000	80	34.67	55,472
		.	.	.	55,500
8 17 B	4% Pfandbr. d. allg. öst. Bodenkredit-A., inh. 65 J. verl.	540,000		96.89	523,206
		15,600		61.07	9,527
		555,600	155	.	532,733
	Round sum . . .	.	.	.	532,700
1	4% Pfandbr. d. allg. öst. Bodenkredit-A., Com.-Schuldv., inh. 65 J. verl. Round sum . . .	100,000	80	49.65	49,650
		.	.	.	49,700
14	4½% Pfandbr. d. allg. öst. Bodenkredit-A., Com.-Schuldv., inh. 65 J. verl. Round sum . . .	34,000	85	63.29	21,519
		.	.	.	21,500
17 B	4½% Pfandbr. d. öst. Central-Bodenkreditbk., inh. 60 J. verl. * All allotted.	* 1,200	4.500	61.07	733 700
	Round sum . . .	.	.	.
17 B	4% Pfandbr. d. öst. Central-Bodenkreditbk., inh. 65 J. verl. * All allotted.	* 5,000	4.300	61.07	3,054 3,100
	Round sum . . .	.	.	.
10	4% Pfandbr. d. Kärntner Landes-Hyp.-Anst. . Round sum . . .	70,000	70	49.36	34,552 34,500
12	6% Communal-Obl. d. Niederöst. Landes-Hyp.-A. Round sum . . .	40,000	96	8.64	3,456 3,500

Proportional share

of the Czechoslovak Republic		of the Polish Republic		of the Kingdom of Italy		of the Kingdom of the Serbs, Croats and Slov.		of the Kingdom of Roumania	
%	in crowns	%	in crowns	%	in crowns	%	in crowns	%	in crowns
3.II 0.52 40.54 36.81	3,110 416 40,540 4,038	— 5.85 1.94 —	— 4,680 1,940 —	— 1.20 — —	— 960 — —	— 8,16 — —	— 8,160 — —	— 1.02 — —	— 816 — —
.	48,104 48,000	.	6,620 6,600	.	960 1,000	.	8,160 8,200	.	816 800
40.54 .	20,270 20,200	1.94 .	970 1,000	— .	— —	8.16 .	4,080 4,100	— .	— —
65.33 .	104,528 104,500	— .	— —	— .	— —	— .	— —	— .	— —
3.II 28.75	16,794 4,485	— —	— —	10.18	— 1,588	— —	— —	— —	— —
.	21,279 21,300	.	— —	.	1,588 1,600	.	— —	.	— —
48.50 .	48,500 48,500	0.44 .	400 400	0.91 .	910 900	0.50 .	500 500	— .	— —
36.71 .	12,481 12,500	— .	— —	— .	— —	— .	— —	— .	— —
28.75 .	345 400	— .	— —	10.18 .	122 100	— .	— —	— .	— —
28.75 .	1,437 1,400	— .	— —	10.18 .	509 500	— .	— —	— .	— —
40.54 .	28,378 28,400	1.94 .	1,358 1,400	— .	— —	8.16 .	5,712 5,700	— .	— —
91.36 .	36,544 36,500	— .	— —	— .	— —	— .	— —	— .	— —

Annex IV (*continued*).

No.	Description of Securities	Nominal value in crowns	Estimated value on Vienna Stock Exchange at end of March 1924	Proportional share	
				of the Republic of Austria	
				%	in crowns
10	8 % Pfandbr. d. Oberösterr. Landes-Hyp.-Anstalt Round sum . . .	640,000 . . .	98 . . .	49.36 . . .	315,904 315,900
2	4 % Pfandbr. d. Tirolischen Land-Hyp.-Anstalt Round sum . . . * Entirely allotted.	* 50,000 . . .	70 . . .	58.93 . . .	29,465 29,500
2	4 ½ % Pfandbr. d. Linzer allg. Sparkassa und Leihanst. Round sum . . .	20,000 . . .	75 . . .	58.93 . . .	11,786 11,800
21	4 ½ % Pfandbr. d. Steiermärk. Sparkassa . . . Round sum . . .	20,000 . . .	75 . . .	89.89 . . .	17,978 18,000
23	4 % Prior.-Obl. d. Lokalbahn Fürstenfeld-Hartberg, Em. 1908. Smallest share 2000 crowns	180,000 . . .	200 . . .	32.51 . . .	58,518 58,000
10	4 % Prior.-Obl. d. Lokalbahn Mauthausen-Grein, Em. 1906 . . . Smallest share 2000 crowns * Entirely allotted.	* 100,000 . . .	150 . . .	49.36 . . .	49,360 50,000
6	25 Stück Lose d. österr. Gesellsch. v. Roten Kreuz v. J. 1916 . . . * Per share.	7,500 . . .	* 180 . . .	51.05 . . .	3,829 3,900
	Total (b) I. . . .	2,342,300	. . .	. . .	1,455,800
II. Czechoslovak Securities :					
9	4 % steuerfr. Schuldverschreibungen d. Böhm. Nordbahn	120,000 100,000 15,200		91.41 49.36 63.29	109,692 49,360 9,620
10 14	Smallest share 400 crowns	235,200 . . .	132,000 . . .	. . .	168,672 168,800
9	4 % Prior.-Obl. d. Böhm. Westbahn, Em. 1885 Smallest share 400 crowns	6,000 . . .	132,000 . . .	91.41 . . .	5,485 5,600
17B	4 % Prior.-Obl. d. Mähr. Grenzbahn Smallest share 400 crowns	25,600 . . .	130,000 . . .	61.07 . . .	15,634 15,600

Proportional share

of the Czechoslovak Republic		of the Polish Republic		of the Kingdom of Italy		of the Kingdom of the Serbs, Croats and Slov.		of the Kingdom of Roumania	
%	in crowns	%	in crowns	%	in crowns	%	in crowns	%	in crowns
40.54 .	259,456 259,500	1.94 .	12,416 12,400	— .	— .	8.16 .	52,224 52,200	— .	— .
35.78 .	17,890 17,900	1.60 .	800 800	0.03 .	— .	15 .	3.66 .	1,830 1,800	— .
35.78 .	7,156 7,200	1.60 .	320 300	0.03 .	— .	6 .	3.66 .	732 700	— .
— .	— .	— .	— .	5.83 .	— .	1,166 1,200	4.28 .	856 800	— .
67.49 .	121,482 122,000	— .	— .	— .	— .	— .	— .	— .	— .
40.54 .	40,540 40,000	1.94 .	1,940 2,000	— .	— .	8.16 .	8,160 8,000	— .	— .
36.99 .	2,774 2,700	0.67 .	— 50	3.64 .	273 300	6.55 .	491 600	1.10 .	83 —
— .	772,200	— .	25,300	— .	5,600	— .	82,600	— .	800
0.52 40.54 36.71	624 40,540 5,580	5.85 1.94 —	7,020 1,940 —	1.20 — —	1,440 — —	— 8.16 —	— 8,160 —	1.02 — —	1,224 — —
— .	46,774 46,800	— .	8,960 8,800	— .	1,440 1,600	— .	8,160 8,000	— .	1,224 1,200
0.52 .	— 31	5.85 —	351 400	1.20 —	72 —	— .	— —	1.02 —	61 —
28.75 .	7,360 7,200	— .	— —	10.18 .	2,606 2,800	— .	— —	— .	— —

Annex IV (*continued*).

No.	Description of Securities	Nominal value in crowns	Estimated value on Vienna Stock Exchange at end of March 1924	Proportional share	
				of the Republic of Austria	
				%	in crowns
9	4 % Schuldverschr. d. Mähr.-schles. Centralbahn Smallest share 600 crowns	10,200	130,000	91.41	9,324 9,600
19	4 % Prior.-Obl. d. Mähr.-schles. Centralbahn . . . Smallest share 600 crowns	16,800	130,000	79.64	13,380 13,200
16	3 1/2 % Prior.-Obl. d. österr. Nordwestbahn, lit. B. B. Em. 1903 Smallest share 400 crowns	58,000	120,000	36.36	21,089 21,200
9	4 % Prior.-Obl. d. Pilzen-Priesen Bahn	* 10,500		91.41	9,598
13		60,000		47.61	28,566
17 B		36,900		61.07	22,535
	Smallest share 300 crowns	107,400	130,000	.	60,699 60,600
	* Including a nominal value of 2,400 crowns allotted.	.	.	.	.
17 B	4 % Mährisches Landes-Anlehen v. J. 1890 . . . Round sum . . .	6,400	140,000	61.07	3,908 3,900
11	4 1/2 % Mährisches Landes-Anlehen v. J. 1911 . .	300		90.66	272
12		30,000		8.64	2,592
17 A		11,200		81.09	9,082
17 B		49,800		61.07	30,413
18		125,000		79.58	99,475
	Round sum . . .	216,300	150,000	.	141,834 141,800
12	4 1/2 % Bankschuldv. d. Živnostenská banka . . . Round sum . . .	40,000	170,000	8.64	3,456 3,500
12	4 % Com.-Schuldsch. d. Böhm. Landesbank, inh. 50, bzw. 78 J. verl.	100,000		8.64	8,640
15		61,000		34.67	21,149
17 B		36,000		61.07	21,985
	Round sum . . .	197,000	157,000	.	51,774 51,800
16	4 % Com.-Obl. d. Mähr. Landesculturbank . . . Round sum . . .	79,000	125,000	36.36	28,724 28,700
12	4 % Pfandbr. d. Böhm. Sparkassa Round sum . . .	120,000	176,000	8.64	10,368 10,400
12	4 1/2 % Pfandbr. d. Ersten Mähr. Sparkassa . . . Round sum . . .	56,000	170,000	8.64	4,838 4,800
8	4 % Prior.-Obl. d. Kaschau-Oderberger Eisen- bahn, in Silber	72,000		96.89	69,761
10		100,000		49.36	49,360
12		14,800		8.64	1,279
	Smallest share 400 crowns	186,800	103,000	.	120,400 120,400
	Total (b) II.	1,360,700	.	.	659,900

Proportional share

of the Czechoslovak Republic		of the Polish Republic		of the Kingdom of Italy		of the Kingdom of the Serbs, Croats and Slov.		of the Kingdom of Roumania	
%	in crowns	%	in crowns	%	in crowns	%	in crowns	%	in crowns
0.52	— 53	5.85	597 600	1.20	122	—	—	1.02	104
.	— .	— .	— .	— .	— .	— .	— .	— .	— .
16.80	2,822 3,000	3.56	598 600	—	—	—	—	—	—
.	— .	— .	— .	— .	— .	— .	— .	— .	— .
63.64	36,911 36,800	— .	— .	— .	— .	— .	— .	— .	— .
.	— .	— .	— .	— .	— .	— .	— .	— .	— .
0.52	55	5.85	614	1.20	126	—	—	1.02	107
43.71	26,226	8.68	5,208	—	—	—	—	—	—
28.75	10,609	—	—	10.18	3,756	—	—	—	—
.	— .	— .	— .	— .	— .	— .	— .	— .	— .
.	36,890	— .	5,822	— .	3,882	— .	— .	— .	— .
.	36,900	— .	6,000	— .	3,900	— .	— .	— .	— .
28.75	1,840 1,800	— .	— .	10.18	652 700	— .	— .	— .	— .
.	— .	— .	— .	— .	— .	— .	— .	— .	— .
6.40	19	2.94	9	—	—	—	—	—	—
91.36	27,408	—	—	—	—	—	—	—	—
9.61	1,076	—	—	—	—	—	—	—	—
28.75	14,317	—	—	10.18	9.30 1,042 5,070 2,400	—	—	—	—
18.50	23,125	—	—	1.92	—	—	—	—	—
.	— .	— .	— .	— .	— .	— .	— .	— .	— .
.	65,945	— .	9	— .	8,512	— .	— .	— .	— .
.	66,000	— .	—	— .	8,500	— .	— .	— .	— .
91.36	36,544 36,500	— .	—	— .	— .	— .	— .	— .	— .
.	— .	— .	— .	— .	— .	— .	— .	— .	— .
91.36	91,360	—	—	—	—	—	—	—	—
65.33	39,851	—	—	—	—	—	—	—	—
28.75	10,350	—	—	10.18	3,665	—	—	—	—
.	— .	— .	— .	— .	— .	— .	— .	— .	— .
.	141,561	— .	—	— .	3,665	— .	— .	— .	— .
.	141,500	— .	—	— .	3,700	— .	— .	— .	— .
63.64	50,276	—	—	—	—	—	—	—	—
.	50,300	—	—	— .	— .	— .	— .	— .	— .
91.36	109,632	—	—	—	—	—	—	—	—
.	109,600	—	—	— .	— .	— .	— .	— .	— .
91.36	51,162	—	—	—	—	—	—	—	—
.	51,200	—	—	— .	— .	— .	— .	— .	— .
3.11	2,239	—	—	—	—	—	—	—	—
40.54	40,540	1.94	1,940	—	—	8.16	8,160	—	—
91.36	13,521	—	—	—	—	—	—	—	—
.	— .	— .	— .	— .	— .	— .	— .	— .	— .
.	56,300	— .	1,940	— .	— .	— .	8,160	— .	— .
.	56,400	— .	2,000	— .	— .	— .	8,000	— .	— .
.	644,000	— .	18,400	— .	21,200	— .	16,000	— .	1,200

Annexe IV (*continued*).

No.	Description of Securities	Nominal value in crowns	Estimated value on Vienna Stock Exchange at end of March 1924	Proportional share	
				of the Republic of Austria	
				%	in crowns
9 17 B	III. Hungarian securities : 4% Ungar. Theiss.-Reg.-Prior.-Obl. * Alloted.	* 200 200 400 Smallest share 200 crowns Total (b) III.	91.41 61.07 5,000 . . . 400	183 122 305 400 400	
8	IV. Italian securities : 4% staatsgar. Vintschgaubahnprioritäten, I. Em. Smallest share 400 crowns Total (b) IV.	298,000 . . . 298,000	75,000	288,732 288,800 288,800	
9 10 17 B	V. Polish securities : 4% St.-Schuldv. d. Albrechtsbahn Smallest share 200 crowns 4% St.-Schuldv. d. Gal. Carl Ludwig-Bahn . . Smallest share 400 crowns 4% Prior.-Obl. d. Albrechtsbahn Smallest share 400 crowns * Including a nominal share of 2,000 crowns allotted.	1,200 . . . 4,000 100,000 171,200 275,200 . . . * 44,000 60,000 104,000 . . . 32,000 13,000 45,000 . . . * 60,000 . . . 4% Anlehen der Stadt Lemberg Round sum . . . 4 1/2% Pfandbr. d. Galiz. Bank f. Handel und Industrie Round sum . . . 4 1/2% Pfandbr. d. Galiz. Act.-Hypoth.-Bank . . Round sum . . . * Including a nominal share of 5,000 crowns allotted.	18,000 7,000 . . . 25,000 . . . 91.41 . . . 91.41 61.07 3,656 49.36 49,360 104,552 157,588 157,600 91.41 49.36 40,220 29,616 69,836 70,000 91.41 63.29 29,251 8,228 37,479 37,400 90.66 . . . 100 . . . 32.51 . . . 63.29 . . . 63.29 90.66 66,182 21,519 87,701 87,700	1,097 1,200 157,588 157,600 40,220 29,616 69,836 70,000 29,251 8,228 37,479 37,400 54,396 54,400 16,255 16,300 21,265 21,300 87,701 87,700	

Proportional share

of the Czechoslovak Republic		of the Polish Republic		of the Kingdom of Italy		of the Kingdom of the Serbs, Croats and Slov.		of the Kingdom of Roumania	
%	in crowns	%	in crowns	%	in crowns	%	in crowns	%	in crowns
0.52 28.75	— 58	5.85 —	— —	1.20 10.18	— 20	— —	— —	1.02 —	— —
·	— 59	· —	— 12	· —	— 22	· —	— —	· —	— 2
·	— —	· —	— —	· —	— —	· —	— —	· —	— —
3.11 ·	9,268 9,200	— ·	— —	— ·	— —	— ·	— —	— ·	— —
·	9,200	· —	— —	· —	— —	· —	— —	· —	— —
0.52 ·	— 6	5.85 ·	— 70	1.20 —	— 15	— ·	— —	1.02 ·	— —
0.52 40.54 28.75	21 40,540 49,220	5.85 1.94	234 1,940	1.20 — 10.18	48 — 17,428	8.16 —	8,160 —	1.02 —	— —
·	89,781 90,000	· ·	2,174 2,000	· ·	17,476 17,600	· ·	8,160 8,000	· ·	— —
0.52 40.54	229 24,324	5.85 1.94	2,574 1,164	1.20 —	528 —	8.16 —	4,896 —	1.02 —	— 449
·	24,553 24,800	· ·	3,738 3,600	· ·	528 400	· ·	4,896 4,800	· ·	— 400
0.52 36.71	166 4,772	5.85 —	1,872 —	1.20 —	384 —	— —	— —	1.02 —	— —
·	4,938 5,000	· ·	1,872 1,800	· ·	384 400	· ·	— —	· ·	— 327
6.40 ·	3,840 3,800	2.94 ·	1,764 1,800	— ·	— ·	— ·	— ·	— ·	— —
67.49 ·	33,745 33,700	— ·	— —	— ·	— —	— ·	— —	— ·	— —
36.71 ·	12,335 12,300	— ·	— —	— ·	— —	— ·	— —	— ·	— —
6.40 36.71	4,672 12,481	2.94 —	2,146 —	— —	— —	— —	— —	— —	— —
·	17,153 17,200	· ·	2,146 2,100	· ·	— —	· ·	— —	· ·	— —

Annex IV (*continued*).

No.	Description of Securities	Nominal value in crowns	Estimated value on Vienna Stock Exchange at end of March 1924	Proportional share	
				of the Republic of Austria	
				%	in crowns
14 17 B	4 ½ % Pfandbriefe der Galiz, Landesbank . . .	10,000		63.29	6,329
		24,000		61.07	14,657
	Round sum . . .	34,000	100	.	20,986
23	4 ½ % Pfandbr. d. Galiz. Landesbank, Com.-Obl.	50,000	100	32.51	16,255
		.		.	16,300
17 B	4 % Pfandbr. d. Galiz. Landesbank, Eisenb.-Obl. Round sum . . .	30,000	100	61.07	18,321
		.		.	18,300
	Total (b) V. . . .	790,000	.	.	501,500
<i>VI. Serb-Croat-Slovene Securities :</i>					
8	4 % Prior.-Obl. der Lokalbahn Laibach-Stein . Smallest share 400 crowns	204,000	10,000	96.89	197,656
		.		.	197,600
	Total (b) VI. . . .	204,000	.	.	197,600
<i>VII. Roumanian Securities :</i>					
4 10 20	4 % Bukowinaer Landes-Anlehen	100,000		66.94 _b	66,945
		20,000		49.36	9,872
	985,300	985,300		67.54	665,472
	Round sum . . .	.	4,000	.	742,289
14	4 ½ % Anlehen der Stadt Czernowitz v. J. 1908, verl.	25,000	100	63.29	15,823
		.		.	15,800
14	4 % Pfandbr. d. Bukowinaer Landesbank . . . Round sum . . .	* 20,000	3,500	63.29	12,658
		.		.	12,700
11	Pfandbr. d. Bukowinaer Sparkassa Round sum . . .	17,000	3,500	90.66	15,412
		.		.	15,400
	Total (b) VII. . . .	1,167,300	.	.	786,200
<i>VIII. Austrian-Czechoslovak Securities :</i>					
9	4 % St.-Schuldv. d. Franz Josephbahn Smallest share 400 crowns	8,400	90,000	91.41	7,678
		.		.	7,600
10 17 B	4 % St.-Schuldv. d. öst. Nordwest- u. Süd-nord-deutsch. Verbindungsbahn	60,000	100,000	49.36	29,616
		50,000		61.07	30,535
	Smallest share 400 crowns	.	.	.	60,151
		.	.	.	60,000

Proportional share

of the Czechoslovak Republic		of the Polish Republic		of the Kingdom of Italy		of the Kingdom of the Serbs, Croats and Slov.		of the Kingdom of Roumania	
%	in crowns	%	in crowns	%	in crowns	%	in crowns	%	in crowns
36.71	3,671	—	—	—	—	—	—	—	—
28.75	6,900	—	—	10.18	2,443	—	—	—	—
.	10,571	.	—	.	2,443	.	—	.	—
.	10,600	.	—	.	2,400	.	—	.	—
67.49	33,745	—	—	—	—	—	—	—	—
.	33,700	.	—	.	—	.	—	.	—
28.75	8,625	—	—	10.18	3,054	—	—	—	—
.	8,600	.	—	.	3,100	.	—	.	—
.	239,700	.	11,300	.	23,900	.	12,800	.	800
3.11	6,344	—	—	—	—	—	—	—	—
.	6,400	.	—	.	—	.	—	.	—
.	6,400	.	—	.	—	.	—	.	—
32.48 ₆	32,486	0.54 ₉	549	0.01 ₄	14	0.00 ₆	6	—	—
40.54	8,108	1.94	388	—	—	8.16	1,632	—	—
29.97	295,294	—	—	2.49	24,534	—	—	—	—
.	335,888	.	937	.	24,548	.	1,638	.	—
.	335,900	.	900	.	24,600	.	1,600	.	—
36.71	9,177	—	—	—	—	—	—	—	—
.	9,200	.	—	.	—	.	—	.	—
36.71	7,342	—	—	—	—	—	—	—	—
.	7,300	.	—	.	—	.	—	.	—
6.40	1,088	2.94	500	—	—	—	—	—	—
.	1,100	.	500	.	—	.	—	.	—
.	353,500	.	1,400	.	24,600	.	1,600	.	—
0.52	— 44	5.85	491	1.20	101	—	—	1.02	86
.	—	.	400	.	400	.	—	.	—
40.54	24,324	1.94	1,164	—	—	8.16	4,896	—	—
28.75	14,375	.	—	10.18	5,090	—	—	—	—
.	38,699	.	1,164	.	5,090	.	4,896	.	—
.	38,800	.	1,200	.	5,200	.	4,800	.	—

Annex IV (*continued*).

No.	Description of Securities	Nominal value in crowns	Estimated value on Vienna Stock Exchange at end of March 1924	Proportional share	
				of the Republic of Austria	
				%	in crowns
4 10	4 % Prior.-Obl. d. Franz Josef bahn i. S. . . .	20,000		66.94	13,389
		* 96,000		49.36	47,386
		116,000	80,000	.	60,775
	Smallest share 400 crowns	.	.	.	60,800
9	* Including a nominal share of 400 crowns allotted. 4 % Prior.-Obl. d. Franz Josef bahn	6,400	80,000	91.41	5,850
		.	.	.	6,000
14	3 % Prioritätsobligationen der öst. Lokaleisenbahn-Ges.	20,000	65,000	63.29	12,658
		.	.	.	12,600
14	4 % Prior.-Obl. d. österr. Nordwestbahn . . . Smallest share 400 crowns	25,200	90,000	63.29	15,949
		.	.	.	16,000
		286,000	.	.	163,000
	Total (b) VIII. . . .				
	IX. Czechoslovak-Polish securities :				
10	4 % Prior.-Obl. d. Ungar.-galiz. Eisenbahn, Em. 1887. Smallest share 400 crowns	99,600	42,000	49.36	49,163
		.	.	.	49,200
		99,600	.	.	49,200
	Total (b) IX. . . .				
	X. Polish-Roumanian securities :				
8	4 % Investitionsanstl. d. Eisenb.-G. Lemberg-Czern.-Jassy, Em. 1894 Smallest share 400 crowns	50,000	11,000	96.89	48,445
		.	.	.	48,400
		96,800	.	.	94,000
	Total (b) X. . . .				
	XI. Austrian-Italian-Serb-Croat-Slovene securities :				
9 10 17 A 17 B	4 % steuerfr. St.-Schuldv. d. Rudolfbahn . . . * Including a nominal share of 8000 crowns allotted. Smallest share 400 crowns	1,600		91.41	1,463
		100,000		49.36	49,360
		4,000		81.09	3,244
		* 138,400		61.07	84,521
	244,000	11,000	.	.	138,588
	.	.	.	.	138,800
9 10 14	4 % Prior-Obl. d. Rudolfbahn, Em. 1884 . . . Smallest share 400 crowns	* 34,800		91.41	31,811
		100,000		49.36	49,360
		12,000		63.29	7,595
		146,800	30,000	.	88,766
		.	.	.	88,800
	Total (b) XI. . . .	390,800	.	.	227,600

Proportional share

of the Czechoslovak Republic		of the Polish Republic		of the Kingdom of Italy		of the Kingdom of the Serbs, Croats and Slov.		of the Kingdom of Roumania	
%	in crowns	%	in crowns	%	in crowns	%	in crowns	%	in crowns
32.48 ₆ 40.54	6,497 38,918	0.54 ₉ 1.94	110 1,862	0.01 ₄ —	3 —	0.00 ₆ 8.16	1 7,834	— —	— —
· ·	45,415 45,200	· ·	1,972 2,000	· ·	3 —	· ·	7,835 8,000	· ·	— —
0.52 ·	— 33	5.85 ·	375 400	1.20 ·	77 —	— ·	— —	1.02 ·	65 —
36.71 ·	7,342 7,400	— ·	— —	— ·	— —	— ·	— —	— ·	— —
36.71 ·	9,251 9,200	— ·	— —	— ·	— —	— ·	— —	— ·	— —
·	100,600	· ·	4,000 —	· ·	5,600 —	· ·	12,800 —	· ·	— —
40.54 · ·	40,378 40,400	1.94 ·	1,932 2,000	— ·	— —	8.16 ·	8,127 8,000	— ·	— —
·	40,400	· ·	2,000 —	· ·	— —	· ·	8,000 —	· ·	— —
3.11 ·	1,555 1,600	— ·	— —	— ·	— —	— ·	— —	— ·	— —
3.11 ·	1,455 1,200	— ·	— —	— ·	— —	— ·	— —	— ·	— —
·	2,800	· ·	— —	· ·	— —	· ·	— —	· ·	— —
0.52 40.54 9.61 28.75	9 40,540 384 39,790	5.85 1.94 — —	93 1,940 — —	1.20 — 9.30 10.18	19 — 372 14,089	— 8.16 — —	— 8,160 — —	1.02 — — —	16 — — —
· ·	80,723 80,800	· ·	2,033 2,000	· ·	14,480 14,400	· ·	8,160 8,000	· ·	16 —
0.52 40.54 36.71	181 40,540 4,405	5.85 1.94 —	2,036 1,940 —	1.20 — —	417 — —	— 8.16 —	— 8,160 —	1.02 — —	355 — —
· ·	45,126 45,200	· ·	3,976 4,000	· ·	417 400	· ·	8,160 8,000	· ·	355 400
·	126,000	· ·	6,000 —	· ·	14,800 —	· ·	16,000 —	· ·	400

Annex IV (*continued*).

No.	Description of Securities	Nominal value in crowns	Estimated value on Vienna Stock Exchange at end of March 1924	Proportional share	
				of the Republic of Austria	
				%	in crowns
	XII. Austrian-Czechoslovak-Polish securities :				
9	4% Prior.-Obl. d. Ferdinands-Nordbahn . . .	* 30,000	91.41	27,423	
10		197,200	49.36	97,338	
13		** 80,000	47.61	38,088	
14		*** 29,000	63.29	18,354	
17A		15,400	81.09	12,488	
17B		114,000	61.07	69,620	
	Smallest share 200 crowns	465,600	75,500	.	263,311
	*	.	.	.	263,400
	*, ** et *** Including a nominal share of 14,000 crowns.				
	Total (b) XII. . . .	465,600	.	.	263,400
	TOTAL OF OTHER SECURITIES :				
	Total (b) I. . . .	2,342,300	.	.	1,455,800
	» II. . . .	1,360,700	.	.	659,900
	» III. . . .	400	.	.	400
	» IV. . . .	298,000	.	.	288,800
	» V. . . .	790,000	.	.	501,500
	» VI. . . .	204,000	.	.	197,600
	» VII. . . .	1,167,300	.	.	786,200
	» VIII. . . .	286,000	.	.	163,000
	» IX. . . .	99,600	.	.	49,200
	» X. . . .	96,800	.	.	94,000
	» XI. . . .	390,800	.	.	227,600
	» XII. . . .	465,600	.	.	263,400
	Total	7,501,500	.	.	4,687,400
	List showing plus or minus values resulting from proportionate distribution of pre-war and other securities :				
	Group (a) . . . .	.	.	.	+
	Group (b) I. . . .	.	.	.	+
	» II. . . .	.	.	.	+
	» III. . . .	.	.	.	+ 421,000
	» IV. . . .	.	.	.	+
	» V. . . .	.	.	.	+
	» VI. . . .	.	.	.	+
	» VII. . . .	.	.	.	+
	» VIII. . . .	.	.	.	- 5,600
	» IX. . . .	.	.	.	+
	» X. . . .	.	.	.	- 73,000
	» XI. . . .	.	.	.	+
	» XII. . . .	.	.	.	+
	Plus or minus value . . . .	.	.	.	+ 599,639

Proportional share

of the Czechoslovak Republic		of the Polish Republic		of the Kingdom of Italy		of the Kingdom of the Serbs, Croats and Slov.		of the Kingdom of Roumania	
%	in crowns	%	in crowns	%	in crowns	%	in crowns	%	in crowns
0.52	156	5.85	1,755	1.20	360	—	—	1.02	306
40.54	79,945	1.94	3,826	—	—	8.16	16,091	—	—
43.71	34,968	8.68	6,944	—	—	—	—	—	—
36.71	10,646	—	—	—	—	—	—	—	—
9.61	1,480	—	—	9.30	1,432	—	—	—	—
28.75	32,775	—	—	10.18	11,605	—	—	—	—
.	159,970	.	12,525	.	13,397	.	16,091	.	306
.	160,000	.	12,600	.	13,400	.	16,000	.	200
.	160,000	.	12,600	.	13,400	.	16,000	.	200
.	772,200	.	25,300	.	5,600	.	82,600	.	800
.	644,000	.	18,400	.	21,200	.	16,000	.	1,200
.	—	.	—	.	—	.	—	.	—
.	9,200	.	—	.	—	.	—	.	—
.	239,700	.	11,300	.	23,900	.	12,800	.	800
.	6,400	.	—	.	—	.	—	.	—
.	353,500	.	1,400	.	24,600	.	1,600	.	—
.	100,600	.	4,000	.	5,600	.	12,800	.	—
.	40,400	.	2,000	.	—	.	8,000	.	—
.	2,800	.	—	.	—	.	—	.	—
.	126,000	.	6,000	.	14,800	.	16,000	.	400
.	160,000	.	12,600	.	13,400	.	16,000	.	200
.	2,454,800	.	81,000	.	109,100	.	165,800	.	3,400
.	—	9,113	.	—	9,459	.	—	9,637	.
.	+	5,715	.	—	12,871	.	—	211	.
.	—	135,490	.	+	139,680	.	—	376,000	.
.	—	2,950	.	—	600	.	—	—	100
.	—	51,000	.	—	—	.	—	—	—
.	+	91,386	.	—	77,290	.	—	35,200	.
.	+	5,600	.	—	—	.	—	—	—
.	—	547	.	—	1,480	.	—	1,520	.
.	—	145,200	.	—	3,500	.	+	36,000	.
.	+	9,240	.	+	28,560	.	—	53,340	.
.	—	22,000	.	—	—	.	—	—	—
.	+	30,670	.	+	3,570	.	—	65,600	.
.	+	22,650	.	+	56,625	.	—	68,705	.
.	—	201,039	.	+	123,235	.	—	554,939	.
.	—	—	—	—	—	—	—	—	583,509