

N° 2992.

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## AUTRICHE ET POLOGNE

Convention relative à l'établissement général d'assurance des pensions d'employés, avec protocole additionnel et annexes. Signés à Vienne, le 29 mars 1924.

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## AUSTRIA AND POLAND

Convention regarding the General Insurance Organisation for Employees' Pensions, with Additional Protocol and Annexes. Signed at Vienna, March 29, 1924.

<sup>1</sup> TRADUCTION. — TRANSLATION.

No. 2992. — CONVENTION<sup>2</sup> BETWEEN THE AUSTRIAN REPUBLIC AND THE POLISH REPUBLIC REGARDING THE GENERAL INSURANCE ORGANISATION FOR EMPLOYEES' PENSIONS. SIGNED AT VIENNA, MARCH 29, 1924.

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*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.*

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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 the General Insurance Organisation for Viennese employees' pensions, have appointed as their Plenipotentiaries :

THE FEDERAL PRESIDENT OF THE REPUBLIC OF AUSTRIA :

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

THE PRESIDENT OF THE POLISH REPUBLIC :

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

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 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 pensions 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 related 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 repayment of premiums which was claimed in virtue of an insurance that had fallen due before the end of 1918.

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<sup>1</sup> Traduit par le Secrétariat de la Société de Nations, à titre d'information.

<sup>1</sup> Translated by the Secretariat of the League of Nations, for information.

<sup>2</sup> The exchange of ratifications took place at Vienna, January 26, 1932.

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 Polish Republic 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 Polish Republic 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 any 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 Homes 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 the General Insurance Organisation for employees' pensions at Vienna shall devolve on the Kingdom of Italy.

The fittings and appurtenances of the above-mentioned immoveable 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 Lwów to the Polish Republic, 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 " Helenehof-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 follow :

To the Republic of Austria . . . . .	2,321,329.26 crowns
To the Czechoslovak Republic. . . . .	4,432,392.72 »
To the Polish Republic . . . . .	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 . . . . .	<u>11,438,827.79 crowns</u>

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 Pražská 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 Republic of Austria and the Czechoslovak Republic with regard to the payment of private debts in the former crown 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 Polish Republic . . . . .	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 of . . . . .	4,455,000 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 "
For the Polish Republic 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 Polish Republic . . . . .	584,000 "

The Polish Republic 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 Polish Republic 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 Polish Republic 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' pension 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 Polish Republic 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 Polish Republic :*  
Zbigniew SMOLKA, *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 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.

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 Polish Republic :*  
Zbigniew SMOLKA, *m. p.*

*For the Republic of Austria :*  
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
80,415,000	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	245,000
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	24,540,000	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 (OTHER THAN WAR LOAN BONDS) DUE TO THE  
REPUBLIC OF AUSTRIA.

51.05249 % of :

1,976,001,060 crowns

2,007,041,060 crowns

No.	at	Description of Securities	exclusive of		inclusive of		
			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. Pfdbf. 80					
5	10,000	Görz Gradiska Ld. Hyp. . . . . 45,000	130,000	104,000	130,000	104,000	
14	10,000	4 % ö. Ndw. u. Südnordd. Vbdgs. Bhn . . . . . 87,000	50,000	22,500,000	50,000	22,500,000	
70	2,000						
1	10,000		280,000	243,600,000	280,000	243,600,000	
6	5,000	4 ½ % Anl. der Stadt Czernowitz . . . . . 5,000					
4	2,000						
2	200			48,400	2,420,000	48,400	2,420,000
8	10,000						
8	5,000	4 % Anl. d. Stadt Krakau . . . . . 150					
2	200			120,400	180,600	120,400	180,600
1	10,000						
		4 % Pfdbfe. d. Salzburger Ld. Hyp. Anst. . . . . 90					
61	10,000	4 ½ % Pfdbfe. d. Grazer Gem. Spark. . . . . 110	10,000	9,000	10,000	9,000	
64	400	3 ½ % Ung. Gal. Eisenb. Prior. . . . . 23,000	610,000	671,000	610,000	671,000	
1	10,000						
18	5,000	4 ½ % Istrianer Kommunal-Kred. Obl. . . . . 45,000					
21	1,000			25,600	5,888,000	25,600	5,888,000
6	20,000			121,000	54,450,000	121,000	54,540,000
36	10,000						
473	2,000	4 % öster. Staatsrentenanl. . . . . 840	1,426,000	11,978,400	1,416,000	11,978,400	
17	10,000						
2	2,000	4 ½ % Krainische Ld. Bk. Komm. Schldsch. . . . . 12,000					
1	100			174,100	20,892,000	174,100	20,892,000
81	2,000						
7	200	4 % Mai Rente . . . . . 1,090	163,400	1,781,060	163,400	1,781,060	
36	420	5 ¾ % Elis. Westb. Akt. I. Em. . . . . 10,000					
1	10,000		15,120	1,512,000	15,120	1,512,000	
4	2,000	4 % Böhm. Westb. Prior. . . . . 123,000	18,000	22,140,000	18,000	22,140,000	
33	300	4 % Pilsen-Priesen Bhn. Prior. 120,000					
1	10,000	4 % Südnordd. Vbdgs. Bhn. Prior. . . . . 123,000	9,900	11,880,000	9,900	11,880,000	
(138)	133	5 ¼ % Linz Budw. Eisb. Akt. 150,000	10,000	12,300,000	10,000	12,300,000	
16	2,000		53,200	79,800,000	55,200	82,800,000	
4	200	4 % Gal. Karl Ludw. Bhn. Prior. . . . . 2,000					
oder (1)	(600)		32,800	656,000	33,400	668,000	
10	2,000	4 % onv. Kronen Rente . . . . . 1,050	20,000	210,000	20,000	210,000	
13	200	Aktien d. 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	exclusive of		inclusive of	
			securities already drawn for, but not yet repaid			
			Nominal Value	Stock Exchange prices	Nominal Value	Stock Exchange prices
		Brought Forward				
I	2,000	4 % Pfdbfe. d. öst. Bod. Cred. Anst. . . . . 170	3,400	5,780	3,400	5,780
I	1,000					
2	200					
I	10,000	4 % öst. März Rente . . . .	12,000	100,800	12,000	100,800
I	2,000					
—	—	4 % Anl. d. Stadt Wien * . . .	—	—	—	—
153	10,000	5 % Schatzscheine der Stadt Wien . . . . . 250	1,530,000	3,825,000	1,530,000	3,825,000
(337)318	400	3 ½ % Nordwestbahn Prior. . . . . 57,000	127,200	72,504,000	134,800	76,836,000
(6)	6	4 % österreich. N. W. und Südno. Vbdgs. Bhn . . . . . 87,000	504,000	438,480,000	513,200	446,484,000
(226)222	2,000					
(3)	(400)					
27	10,000	Grazer Gemeindesparkasse . . . . . 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

\* Repaid in full on June 7, 1923.

## ANNEX III.

## SHARE OF SECURITIES (OTHER THAN WAR LOAN BONDS) DUE TO THE CZECHOSLOVAK REPUBLIC.

37.26085 % of :

1,976,001,060 crowns

2,007,041,060 crowns

No.	at	Description of Securities	exclusive of		inclusive of	
			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. Pfdbfe. . . . . 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	4 % österr. Ndw. u. Südno. Vbdgs. Bhn. . . . . 87,000	204,400	177,828,000	204,400	177,828,000
86	400					
3	1,000	4 ½ % 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	exclusive of		inclusive of		
			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
1	10,000	4 % Pfdbfe. d. Salzburger Ld. Hyp. Anst. . . . .	90	10,000	9,000	10,000	9,000
44	10,000	4 ½ % Pfdbfe. d. Grazer Gem. Spark. . . . .	110	440,000	484,000	440,000	484,000
(47) 46	400	3 ½ % Ung. Gal. Eisenb. Prior. . . . .	23,000	18,400	4,232,000	18,800	4,324,000
2	10,000	4 ½ % Istrianer Kommunal. Kred. Obl. . . . .	45,000	88,000	39,600,000	88,000	39,600,000
8	1,000	öst. Staatsrentenanl. . . . .	840	1,040,000	8,736,000	1,040,000	8,736,000
520	2,000	4 ½ % Krainische Ld. Bk. Komm. Schldsch. . . . .	12,000	127,000	15,240,000	127,000	15,240,000
4	10,000	4 % Mai Rente . . . . .	1,090	119,200	1,299,280	119,200	1,299,280
40	2,000	5 ¾ % Elis. Westb. Akt. I. Em. . . . .	10,000	10,920	1,092,000	10,920	1,092,000
7	1,000	4 % Böhm. Westb. Prior. . . . .	123,000	14,000	17,220,000	14,000	17,220,000
57	2,000	4 % Pilsen-Priesen Bhn. Prior. . . . .	120,000	7,200	8,640,000	7,200	8,640,000
26	200	4 % Südnordd. Vbgds. Bhn. Prior. . . . .	123,000	—	—	—	—
26	420	5 ¼ % 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
24	300	4 % conv. Kronen Rente . . . . .	1,050	14,000	147,000	14,000	147,000
—	—	Aktien der Obchodni Banka . . . . .	2,137	2,000	4,274,000	2,000	4,274,000
(101) 97	400	4 % Pfdbfe. d. Ö. Bod. Cred. Anst. . . . .	170	3,000	5,100	3,000	5,100
7	2,000	4 % österr. März Rente . . . . .	840	10,000	84,000	10,000	84,000
15	600	4 % Anl. d. Stadt Wien * . . . . .	—	—	—	—	—
(7) 5	200	5 % Schatzscheine der Stadt Wien . . . . .	250	1,120,000	2,800,000	1,120,000	2,800,000
7	2,000	3 ½ % Nordwestbahn Prior. . . . .	57,000	92,800	52,896,000	98,400	56,088,000
10	200	4 % österreich. N. W. u. Südnordd. Vbdgs. Bhn. . . . .	87,000	368,000	320,160,000	374,800	326,076,000
1	2,000	Grazer Gemeindeparkasse . . . . .	110	200,000	220,000	200,000	220,000
1	1,000						
1	10,000						
—	—						
112	10,000						
(236) 232	400						
(2)	(400)						
(187) 184	2,000						
20	10,000						
		Proportionate share			733,620,380		745,228,380
		Result			736,274,791		747,840,559
					2,654,411		2,612,179

\* Repaid in full on June 7, 1923.

## ANNEX IV.

## SHARE OF SECURITIES (OTHER THAN WAR LOAN BONDS) DUE TO THE KINGDOM OF ITALY.

5.55161 % of :

1,976,001,060 crowns

2,007,041,060 crowns

No.	at	Description of Securities		exclusive of		inclusive of	
				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. Pfdbf.	80	10,000	8,000	10,000	8,000
1	10,000	4 % Görz-Gradiska 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 ½ % 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 % Pfdbf. d. Salzburger Ld. Hyp. Anst.	90	—	—	—	—
7	10,000	4 ½ % Pfdbf. d. Grazer Gem. Spark.	110	70,000	77,000	70,000	77,000
7	400	3 ½ % Ung. Gal. Eisenb. Prior.	23,000	2,800	644,000	2,800	644,000
13	1,000	4 ½ % 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 ½ % Krainische Ld. Bk. Komm. Schldsch.	12,000	18,900	2,268,000	18,900	2,268,000
37	200						
5	100	4 % Mai Rente	1,090	17,800	194,020	17,800	194,020
89	200	5 ¼ % Elis. Westb. Akt. I, Em.	10,000	1,680	168,000	1,680	168,000
4	420	4 % Böhm. Westb. Prior	123,000	2,000	2,460,000	2,000	2,460,000
1	2,000	4 % Pilsen-Priesen Bhn. Prior.	120,000	900	1,080,000	900	1,080,000
3	300	4 % Süd-nordd. Vbdgs. Bhn. Prior.	123,000	—	—	—	—
14	400	5 ¼ % 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	4 % conv. Kronen Rente	1,050	2,000	21,000	2,000	21,000
1	2,000	Aktien der Obchodni Banka	2,137	400	854,800	400	854,800
2	200	4 % Pfdbf. d. öst. Bod. Cred. Anst.	170	200	340	200	340
1	1,000	4 % österr. März Rente	840	1,000	8,400	1,000	8,400
—	—	4 % Anl. d. Stadt Wien *	—	—	—	—	—
17	10,000	5 % Schatzscheine der Stadt Wien	250	170,000	425,000	170,000	425,000
(37) 35	400	3 ½ % Nordwestbahn 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

\* Repaid in full on June 7, 1923.

## ANNEX V.

SHARE OF SECURITIES (OTHER THAN WAR LOAN BONDS) DUE TO THE  
REPUBLIC OF POLAND.

4.42579 % of :

1,976,001,060 crowns

2,007,041,060 crowns

No.	at	Description of Securities	exclusive of		inclusive of		
			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
---	---	4 % Görz-Gradiska Ld. Hyp. . . . .	45,000	---	---	---	---
61	400	4 % österreich. Ndw. und Südno. Vbdgs. Bhn. . . . .	87,000	24,400	21,228,000	24,400	21,228,000
22	200	4 ½ % Anl. d. Stadt Czernowitz . . . . .	5,000	4,400	220,000	4,400	220,000
5	2,000	4 % Anl. d. Stadt Krakau . . . . .	150	10,400	15,600	10,400	15,600
2	200	4 % Pfdbfe. d. Salzburger Ld. Hyp. Anst. . . . .	90	---	---	---	---
---	---	4 ½ % Pfdbfe. d. Grazer Gem. Spark. . . . .	110	50,000	55,000	50,000	55,000
5	400	3 ½ % Ung. Gal. Eisenb. Prior. . . . .	23,000	2,000	460,000	2,000	460,000
1	10,000	4 ½ % Istrianer Kommunal. Kred. Obl. . . . .	45,000	10,000	4,500,000	10,000	4,500,000
62	2,000	4 % öst. Staatsrentenanl. . . . .	840	124,000	1,041,600	124,000	1,041,600
15	1,000	4 ½ % Krainische Ld. Bk. Komm. Schldsch. . . . .	12,000	15,100	1,812,000	15,100	1,812,000
1	100	4 % Mariente . . . . .	1,090	14,000	154,780	14,200	154,780
7	2,000	5 ¾ % Elis. Westb. Akt. I. Em. . . . .	10,000	1,260	126,000	1,260	126,000
1	200	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 % Südno. Vbdgs. Bhn. Prior. . . . .	123,000	---	---	---	---
11	400	5 ¼ % Linz-Budw. Eisb. Akt. . . . .	150,000	4,400	6,600,000	4,800	7,200,000
4	600	4 % Gal. Karl Ludw. Bhn. Prior. . . . .	2,000	2,800	56,000	3,000	60,000
(3)	200	4 % conv. Kronenrente . . . . .	1,050	2,000	21,000	2,000	21,000
1	2,000	Aktien der Obchodni Banka . . . . .	2,137	200	427,400	200	427,400
1	200	4 % Pfdbfe. d. öst. Bod. Cred. Anst. . . . .	170	200	340	200	340
---	---	4 % österr. Märzrente . . . . .	840	---	---	---	---
---	---	4 % Anl. d. Stadt Wien * . . . . .	---	---	---	---	---
13	10,000	5 % Schatzscheine der Stadt Wien . . . . .	250	130,000	325,000	130,000	325,000
(29)	28	3 ½ % Nordwestbahn Prior. . . . .	57,000	11,200	6,384,000	11,600	6,612,000
(22)	21	4 % österreich. N. W. und Südno. Vbdgs. Bhn. . . . .	87,000	43,600	37,932,000	44,400	38,628,000
(1)	4	4 % Grazer Gemeindeparkasse . . . . .	110	20,000	22,000	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

\* Repaid in full on June 7, 1923.

## ANNEX VI.

SHARE OF SECURITIES (OTHER THAN WAR LOAN BONDS) DUE 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	exclusive of		inclusive of	
			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	—	—	—
20	400	4 % österreich. Ndw. und Südnordd. Vdbg. Bhn. . . . .	87,000	8,000	6,960,000	8,000 6,960,000
7	200	4 ½ % Anl. der Stadt Czernowitz . . . . .	5,000	1,400	70,000	1,400 70,000
3	1,000	4 % Anl. d. Stadt Krakau . . . . .	150	3,600	5,400	3,600 5,400
3	200					
—	—	4 % Pfdbfe. d. Salzburger Ld. Hyp. Anst. . . . .	90	—	—	—
2	10,000	4 ½ % Pfdbfe. d. Grazer Gem. Spark. . . . .	110	20,000	22,000	20,000 22,000
2	400	3 ½ % Ung. Gal. Eisenb. Prior. . . . .	23,000	800	184,000	800 184,000
4	1,000	4 ½ % Istrianer Kommunal. Kred. Obl. . . . .	45,000	4,000	1,800,000	4,000 1,800,000
21	2,000	4 % öst. Staatsrentenanl. . . . .	840	42,000	352,800	42,000 352,800
5	1,000	4 ½ % Krainische Ld. Bk. Komm. Schldsch. . . . .	12,000	5,100	612,000	5,100 612,000
1	100					
24	200	4 % Mairente . . . . .	1,090	4,800	52,320	4,800 52,320
1	420	5 ¾ % Elis. Westb. Akt. I. Em. . . . .	10,000	420	42,000	420 42,000
—	—	4 % Böhm. Westb. prior. . . . .	123,000	—	—	—
1	300	4 % Pilsen-Priesen Bhn. Prior. . . . .	120,000	300	360,000	300 360,000
—	—	4 % Südnordd. Vbdgs. Bhn. Prior. . . . .	123,000	—	—	—
4	400	51 % Linz-Budw. Eisb. Akt. . . . .	150,000	1,600	2,400,000	1,600 2,400,000
5	200	4 % Gal. Karl Ludw. Bhn. Prior. . . . .	2,000	1,000	20,000	1,000 20,000
1	2,000	4 % conv. Kronenrente . . . . .	1,050	2,000	21,000	2,000 21,000
1	200	Aktien d. Obchodni Banka . . . . .	2,137	200	427,400	200 427,400
—	—	4 % Pfdbfe. d. öst. Bod. Cred. Anst. . . . .	170	—	—	—
—	—	4 % österr. Märzrente . . . . .	—	—	—	—
—	—	4 % Anl. d. Stadt Wien * . . . .	—	—	—	—
4	10,000	5 % Schatzscheine der Stadt Wien . . . . .	250	40,000	100,000	40,000 100,000
(10)	9 400	3 ½ % Nordwestbahn Prior. . . . .	57,000	3,600	2,052,000	4,000 2,280,000
(2)	7 2,000	4 % österreich. N. W. und Südnordd. Vbdgs. Bhn. . . . .	87,000	14,800	13,876,000	14,000 12,876,000
(27)	2 400					
1	10,000	Grazer Gemeindeparkasse . . . . .	110	10,000	11,000	10,000 11,000
Proportionate share Result				28,367,920		28,595,920
				29,380,567		29,842,091
				1,012,647		1,246,171

\* Repaid in full on June 7, 1923.

## ANNEX VII.

## SHARE OF SECURITIES (OTHER THAN WAR LOAN BONDS) DUE TO THE KINGDOM OF ROUMANIA.

0.22239 % of :

1,976,001,060 crowns

2,007,041,060 crowns

No.	at	Description of Securities	exclusive of		inclusive of	
			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 Südnord. Vbdgs. Bhn. . .	87,000	---	---	---
1	200	4 ½ % Anl. d. Stadt Czernowitz	5,000	1,200	1,044,000	1,200
2	200	4 % Anl. d. Stadt Krakau .	150	200	10,000	200
---	---	4 % Pfdbfe. d. Salzburger Ld. Hyp. Anst. . . . .	90	400	600	400
---	---	4 ½ % Pfdbfe. d. Grazer-Gem. Spark. . . . .	110	---	---	---
---	---	3 ½ % Ung. Gal. Eisenb. Prior.	23,000	---	---	---
1	1,000	4 ½ % Istrianer Kommunal-Kred. Obl. . . . .	45,000	---	---	---
3	2,000	4 % öst. Staatsrentenanl. . .	840	1,000	450,000	1,000
4	200	4 ½ % Krainische Ld. Bk. Komm. Schldsch . . . .	12,000	6,000	50,400	6,000
3	200	4 % Mai Rente. . . . .	1,090	800	96,000	800
---	---	5 ¾ % Elis. Westb. Akt. I. Em.	10,000	600	6,540	600
---	---	4 % Böhm. Westb. Prior. . .	123,000	---	---	---
---	---	4 % Pilsen-Priesen Bhn. Prior.	120,000	---	---	---
---	---	4 % Südnordd. Vbdg. Bhn. Prior. . . . .	123,000	---	---	---
1	400	5 ¼ % Linz-Budw. Eisb. Akt	150,000	---	---	---
1	200	4 % Gal. Karl Ludw. Bhn. Prior. . . . .	2,000	400	600,000	400
---	---	4 % conv. Kronen Rente . .	1,050	200	4,000	200
---	---	Aktien der Obchodní Banka	2,137	---	---	---
---	---	4 % Pfdbf. d. öst. Bod. Cred. Anst. . . . .	170	---	---	---
---	---	4 % österr. März Rente . . .	840	---	---	---
---	---	4 % Anl. d. Stadt Wien* . . .	---	---	---	---
1	10,000	5 % Schatzscheine der Stadt Wien	250	---	---	---
(2)	1	3 ½ % Nordwestb. Prior. . .	57,000	10,000	25,000	10,000
(6)	400	4 % österreich. N. W. und Südnordd. Vbdgs. Bhn. . .	87,000	400	228,000	800
---	---	Grazer Gemeindesparkasse .	100	2,400	2,088,000	2,400
Proportionate share					4,602,540	4,830,540
Result					4,394,429	4,463,459
					+ 208,111	+ 367,081

\* Repaid in full on June 7, 1923.

Zbigniew SMOLKA, *m. p.*Wilhelm THAA, *m. p.*