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GHQ/SCAP Records(RG 331)
Description of contents

(1) Box no. 3401

(2) Folder title/number: (2)
230.1

(3) Date: Oct. 1945 - Dec. 1946

(4) Subject:

Classification	Type of record
550	a, c

(5) Item description and comment:

(6) Reproduction: (Yes) No

(7) Film no. Sheet no.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

AG 131(27 Dec 46)ESS/FI
(SCAPIN 1422)

APO 500
27 December 1946

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH: Central Liaison Office, Tokyo

SUBJECT: Supplemental Instructions Relating to Surrender Foreign Exchange Assets

1. Reference is Memorandum for the Imperial Japanese Government from General Headquarters, Supreme Commander for the Allied Powers, AG 131(29 Nov 46)ESS/FI, (SCAPIN 1368), dated 29 November 1946, subject: Surrender of Foreign Exchange Assets.

2. In order to implement the provisions of reference memorandum direct communication between agencies of the Imperial Japanese Government and interested Staff Sections of General Headquarters, Supreme Commander for the Allied Powers, is authorized.

FOR THE SUPREME COMMANDER:

for JOHN B. COOLEY,
Colonel, AGD,
Adjutant General.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

AG 387.6(23 Dec 46)ESS/FI
(SCAPIN 2867-A)

APO 500
23 December 1946

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH: Central Liaison Office, Tokyo

SUBJECT: Transmittal of Japanese Currency to Detached Islands

1. References are:

a. C. L. O. Memorandum No. 6365(LO 2327 - FI/FF), dated 2 December 1946, subject: Application of Central Meteorological Observatory for Permission to Send Japanese Currency to Weather Stations on Detached Islands.

b. Memorandum for Imperial Japanese Government from General Headquarters, Supreme Commander for the Allied Powers, AG 000.93(7 Mar 46)GC, (SCAPIN - 801), dated 7 March 1946, subject: Operation of Government Meteorological Stations Located on Detached Islands.

2. The application attached to reference 1 a memorandum is approved.

3. The Imperial Japanese Government is directed to authorize the Ministry of Finance to grant general approval to future applications of the Central Meteorological Observatory for the exportation from Japan of Japanese currency to be used for salaries and maintenance of weather stations on detached islands established in accordance with provisions of reference 1 b memorandum.

4. Detailed reports showing amounts and destinations of yen currency to be shipped will be submitted to General Headquarters, Supreme Commander for the Allied Powers, fifteen (15) days prior to proposed shipping date.

5. Direct communication between Ministry of Finance and Economic and Scientific Section, General Headquarters, Supreme Commander for the Allied Powers, is hereby authorized to implement this memorandum.

FOR THE SUPREME COMMANDER:

R M Kelley

JOHN B. COOLEY,
Colonel, AGD,
Adjutant General.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

AG 091.3(30 Nov 46)ESS/FI
(SCAPIN 2698-A)

APO 500
30 November 1946

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH: Central Liaison Office, Tokyo

SUBJECT: Illegal Remittances from China

1. Reference is Memorandum for the Imperial Japanese Government from General Headquarters, Supreme Commander for the Allied Powers, AG 091.3(22 Sep 45)ESS, dated 22 September 1945, subject: Controls over Exports and Imports of Gold, Silver, Securities and Financial Instruments.

2. Information received by the Supreme Commander for the Allied Powers indicates that a Mr. Fukuta Kazuzo, on 29 September 1945 and 19 December 1945, purchased demand drafts from the Tsingtao, China Branch of the Yokohama Specie Bank, in the amount of F.R.B. $1,000,000 and F.R.B. $7,670,000 respectively. These drafts were subsequently imported into Japan and presented for payment by Mr. Kazuzo at the Osaka Branch of the Yokohama Specie Bank. The importation into Japan of these drafts constitutes a violation of the provisions of the Memorandum referenced in paragraph 1 above.

3. The Imperial Japanese Government is hereby directed to seize the above mentioned draft against receipt and hold in safe custody pending further directions from the Supreme Commander for the Allied Powers.

4. A report, indicating compliance with the instructions contained herein and the means by which these drafts were imported into Japan, will be submitted to the Supreme Commander for the Allied Powers within thirty days from the date of this memorandum.

FOR THE SUPREME COMMANDER:

for A. J. Rahe

JOHN B. COOLEY,
Colonel, AGD,
Adjutant General.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

APO 500
29 November 1946

AG 131(29 Nov 46)ESS/FI
(SCAPIN 1368)

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH: Central Liaison Office, Tokyo

SUBJECT: Surrender of Foreign Exchange Assets

1. Reference is Memorandum for the Imperial Japanese Government from General Headquarters, Supreme Commander for the Allied Powers, AG 123(6 Oct 45)ESS, (SCAPIN 96), dated 6 October 1945, subject: Report of Foreign Exchange Assets and related matters.

2. The Imperial Japanese Government will take immediate and appropriate action in conformance with directions contained herein to require all persons within Japan, except non-Japanese nationals, to surrender to the Bank of Japan against individual receipt all foreign currencies, including Bank of Chosen and Bank of Taiwan notes, and foreign exchange instruments. Foreign currencies and foreign exchange instruments surrendered will be placed in special custody by the Bank of Japan for ultimate disposition by the Supreme Commander for the Allied Powers. The term "persons" shall include Koreans, Formosans, and any individual, partnership associations, corporations, or other Japanese organizations including the national and local governments, political subdivisions, agencies or instrumentalities thereof.

3. Japanese military notes, Central Reserve Bank of China, Federal Reserve Bank of China, Southern Regions Development Bank, Bank of Mongolia and Bank of Manchou notes are excepted from the surrender program.

4. After 31 December 1946, possession of foreign currencies and foreign exchange instruments by all persons in Japan, except non-Japanese nationals, will be declared unlawful. Such items will be confiscated and penalty imposed upon the offender.

5. The Imperial Japanese Government is directed to obligate the Bank of Japan to issue against each surrender transaction of foreign currencies and foreign exchange instruments individual receipts similar to Form CPC/A and CPC/B, submitted herewith. Two (2) copies of each receipt issued

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BASIC: Memo to IJG, (SCAPIN 1368)

will be submitted on a weekly basis throughout the surrender period to General Headquarters, Supreme Commander for the Allied Powers, Attention Civil Property Custodian. The surrender period will end 31 December 1946.

6. The Imperial Japanese Government is directed to furnish General Headquarters, Supreme Commander for the Allied Powers, Attention Civil Property Custodian, a detailed report, in triplicate, similar to and containing information solicited on Form CPC/C submitted herewith, of all foreign currencies and foreign exchange instruments surrendered to the Bank of Japan in compliance with terms of the Memorandum. The summary reports will be submitted each week and the complete reports will be submitted by 31 January 1947.

7. This Memorandum does not pertain to foreign currencies and instruments of payment surrendered at ports of entry by repatriated Japanese and now held in safe custody by the Imperial Japanese Government.

FOR THE SUPREME COMMANDER:

R. H. Hersey
for JOHN B. COOLFY,
Colonel, AGD,
Adjutant General.

3 Incls:
1. Form CPC/A
2. Form CPC/B
3. Form CPC/C
(To addressee only)

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

AG 386.7(23 Nov 46)ESS/FI
(SCAPIN 2658-A)

APO 500
23 November 1946

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH: Central Liaison Office, Tokyo

SUBJECT: Exportation of Yen Currency to Okinawa

1. Reference is C. L. O. Memorandum No. 5914 (LO 2082 FI/FF), dated 7 November 1946, subject: Application of Okinawa Natives' Association in Saga for Permission to Export Japanese Currency Granted to Repatriated Okinawans as War Sufferers' Relief Money.

2. The Imperial Japanese Government is hereby authorized to permit the payment and exportation from Japan of ¥ 191,100. This amount is to be transported to Okinawa by Hisaei Shimabukuro for distribution among the 294 Ryukyuans referred to in the above memorandum.

FOR THE SUPREME COMMANDER:

JOHN B. COOLEY
for Colonel, AGD,
Adjutant General.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

AG 122.1(8 Nov 46) ESS/FI
(SCAPIN 2561-A)

APO 500
8 November 1946

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH: Central Liaison Office, Tokyo

SUBJECT: Repayment of Postal Money Orders or Postal Transfers Sent Abroad

1. Reference is C.L.O. Memorandum No. 5621 (LO 1977-FI/FF), 24 October 1946, subject: Repayment of Remittance Bills Sent Abroad by Postal Money Order or Postal Transfer .

2. Approval is granted for repayment of postal money orders or postal transfers sent abroad subject to the provisions of memorandum for the Imperial Japanese Government from General Headquarters, Supreme Commander for the Allied Powers, AG 156 (30 Mar 46) ESS/FI (SCAPIN 849-A), 30 March 1946, subject: Repayment of Remittance Bills .

FOR THE SUPREME COMMANDER:

R W Hersey
for JOHN B. COOLEY
Colonel, AGD,
Adjutant General.

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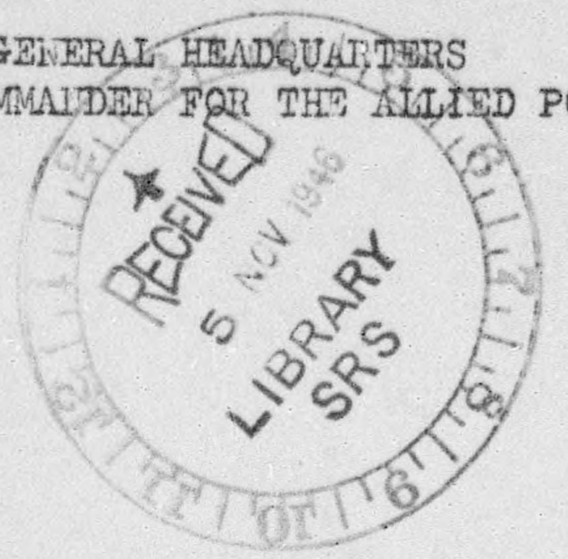
GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS



APO 500
1 November 1946

AG123.7(1 Nov 46) ESS/FI
(SCAPIN 2513-A)

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH: Central Liaison Office, Tokyo

SUBJECT: Contracts in Japan with Japanese Nationals Outside Japan

1. Reference is C. L. O. No. 5442 (LO 1808 - FI/FF), 15 October 1946, subject: Repayment of Money Borrowed in Japanese Yen Outside of Japan.

2. The Ministry of Finance may grant approval to the transactions outlined in LO 1808 - FI/FF without reference to the Supreme Commander for the Allied Powers.

3. This memorandum shall not be deemed to constitute approval of any transaction prohibited by any provision of any directive from General Headquarters, Supreme Commander for the Allied Powers.

FOR THE SUPREME COMMANDER:

for JOHN B. COOLEY,
Colonel, AGD,
Adjutant General.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

AG 095 (5 Sep 46)ESS/AC
(SCAPIN - 2130-A)

APO 500
5 September 1946

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT.

THROUGH : Central Liaison Office, Tokyo.

SUBJECT : Application of Nisshin Electro-Chemical Company, Ltd., (Nisshin Denka K.K.), for Permission to Reconstruct Buildings and Install Equipment.

1. Reference is Central Liaison Office Memorandum No. 3647 (LO 903/393), 25 July 1946, subject: "Application of Nisshin Denka Co., Ltd. re. Reconstruction of Buildings and Installation of Equipment," forwarding application of Nisshin Electro-Chemical Company, Ltd., for permission to reconstruct buildings and install salt manufacturing equipment at a total cost of ¥4,670,785.77.

2. The above application is denied.

FOR THE SUPREME COMMANDER:

for JOHN B. COOLEY
Colonel, AGD,
Adjutant General.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

AG523.6 (12 Oct 46) ESS/FI
(SCAPIN 2361-A)

APO 500
12 October 1946

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH : Central Liaison Office, Tokyo

SUBJECT : Transmittal of Japanese Currency to Detached Islands.

1. References are:

a. Memorandum for Imperial Japanese Government from Supreme Commander for the Allied Powers, AG 000.93 (15 Aug 46) ESS/FI, (SCAPIN 2000-A), 15 August 1946, subject: Transmittal of Japanese Currency to Detached Islands.

b. C.L.O. Memorandum No. 4813 (LO 1465 - FI/FF), 19 September 1946, subject: Application of Central Meteorological Observatory for Permission to Send Japanese Currency to Weather Stations on Detached Islands.

2. Reference memorandum 1a is hereby rescinded.

3. The application attached to reference memorandum 1b is approved.

FOR THE SUPREME COMMANDER:

For JOHN B. COOLEY,
Colonel, AGD,
Adjutant General.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

APO 500
2 Octoter 1946

AG 123 (2 Oct 46) ESS/FI
(SCAPIN - 2297-A)

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH : Central Liaison Office, Tokyo

SUBJECT : Exportation of Yen Currency Due Okinawans Repatriated from Formosa

1. Reference is C. L. O. Memorandum No. 4726 (LO 1424 - FI/FF) 16 September 1946, subject: "Application of Takaishi Magoyoshi for Permission to Export Currencies Paid to Natives of Okinawa Repatriated from Formosa".

2. The Imperial Japanese Government is hereby authorized to permit the payment and exportation from Japan of 226,000 Japanese yen representing a portion of the pay and allowances in arrears due 226 natives of Okinawa repatriated from Formosa. The balance of the amount due, 77,534 yen, will be deposited with a bank or post office in Japan in the names of the individual repatriates concerned.

FOR THE SUPREME COMMANDER:

for JOHN B. COOLEY,
Colonel, AGD,
Adjutant General.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

APO 500
26 September 1946

AG 1237(26 Sep 46) ESS/FI
(SCAPIN - 2264-A)

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH : Central Liaison Office, Tokyo

SUBJECT : Importation of Japanese Currency into Japan to Purchase Tea

1. Reference is C. L. O. Memorandum No. 4490 (LO 1307 - FI/FF), 5 September 1946, subject: "Application of Kagoshima Agency of Oshima-Gun Distribution Control Association of Living Necessities for Permission to Import Japanese Currency", which requests authority to send Japanese currency into Japan from Oshima-Gun to purchase tea.

2. The application attached to reference C. L. O. Memorandum is approved, subject to the procurement of a license for the export of tea from Japan to Oshima from the Supreme Commander for the Allied Powers. Application should be made through Boeki Cho.

FOR THE SUPREME COMMANDER:

JOHN B. COOLEY,
Colonel, AGD,
Adjutant General.

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SUPREME COMMANDER FOR THE ALLIED POWERS

AG 095(19 Sep 46)CPC/GP
(SCAPIN- 2228-A)

APO 500
19 September 1946

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH : Central Liaison Office, Tokyo

SUBJECT : Reports of Foreign Exchange Assets and Related Matters

1. Reference is made to the following communications:

a. C.L.O. No. 4179, 22 August 1946, subject: "Application of Industrial Bank of Japan for Permission to Remove Evidences of Ownership to Takasago Chemical Industry Co."

b. LO 1156(SF/CU), 15 August 1946, subject: "Application for permission to remove Foreign Exchange Assets, Etc."

2. The request of the Imperial Japanese Government is approved.

FOR THE SUPREME COMMANDER:

By Henry
for JOHN B. COOLEY,
Colonel, AGD,
Adjutant General.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

AG 004.2 (13 Sep 46)ESS/FI
(SCAPIN 2176-A)

APO 500
13 September 1946

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH : Central Liaison Office, Tokyo

SUBJECT : Refund of Export Bills purchased by the Sumitomo Bank.

1. Reference is CLO Memorandum No. 4331 (LO 1212-FI/FF), 29 August 1946, subject: "Application of Sumitomo Bank for Permission to Have Export Bills Refunded," which requests authority to re-sell to the drawer two export bills for spinning machine accessories which are still held in Japan although the bills were forwarded to China for collection.

2. The application attached to reference CLO Memorandum is approved.

FOR THE SUPREME COMMANDER:

JOHN B. COOLEY,
Colonel, AGD,
Adjutant General.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

APO 500
18 September 1946

AG 095 (18 Sep 46) ESS/FI
(SCAPIN 2217-A)

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH : Central Liaison Office, Tokyo

SUBJECT : Forwarding of Money Sent to POW in the United States

1. Reference is C. L. O. Memorandum No. 4224 (RJ), 24 August 1946, subject: "Request for Forwarding Money", and to Memorandum for the Imperial Japanese Government from General Headquarters, Supreme Commander for the Allied Powers, AG 091.3 (22 Sep 45) ESS, 22 September 1945, subject: "Controls over Exports and Imports of Gold, Silver, Securities and Financial Instruments".

2. The application attached to reference C. L. O. Memorandum is denied.

FOR THE SUPREME COMMANDER:

for JOHN B. COOLEY,
Colonel, AGD,
Adjutant General.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

AG 004.2 (14 Sep 46) ESS/FI
(SCAPIN - 2193-A)

APO 500
14 September 1946

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH : Central Liaison Office, Tokyo

SUBJECT : Refund of Export Bill purchased by the Sumitomo Bank 28 May 1945.

1. Reference is CLO Memorandum No. 4332 (LO 1213-FI/FF), 29 August 1946, subject: "Application of Sumitomo Bank for Permission to Have an Export Bill Refunded," which requests authority to re-sell an export bill to the drawer which had been forwarded to China for collection.

2. The application attached to reference CLO Memorandum is denied.

FOR THE SUPREME COMMANDER:

By Direction

JOHN B. COOLEY,
Colonel, AGD,
Adjutant General.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

OUTGOING MESSAGE CPC/FP PHT/WBS/fmb
DATE: 11 September 1946

FROM: SCAP

TO : WARCAD . . . . . .ROUTINE

111009

PAPEN -6 5057, PAREN RETURAD WILLIAM NINE NINE THREE SIX FIVE CMA FIVE SEPTEMBER NINTEEN FORTY SIX CMA CONCERNING TRANSFER OF FIVE MILLION DOLLARS BY YOKOHAMA SPECIE BANK CMA TOKYO CMA TO FRENCH AMERICAN BANKING CORPORATION ACCOUNT SAIGON OFFICE BANQUE DE INDOCHINE TWENTY THIRD JULY NINTEEN FORTY ONE PD DESIRED INFORMATION WILL BE FORWARDED SOON AS POSSIBLE PD ESTIMATED TIME REQUIRED END OF CURRENT MONTH PD ADVISE TREASURY DEPARTMENT END

OFFICIAL:

JOHN B. COOLEY,
Colonel, AGD,
Adjutant General.

Approved by:

Franklin R Dibert
dpr
PATRICK H. TANSEY,
Brig Gen, USA,
Custodian.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

APO 500
30 August 1946

AG 095 (30 Aug 46) ESS/FI
(SCAPIN-2095-A)

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH : Central Liaison Office, Tokyo

SUBJECT : Payments to Repatriated Shareholders

1. Reference is made to the following:

a. CLO Memorandum No. 1773 (RG), 17 April 1946, subject: "Request for Return of Money of Japanese Repatriates from Saipan (Japanese Trade Store)."

b. Memorandum for the Imperial Japanese Government from General Headquarters, Supreme Commander for the Allied Powers, AG 123 (29 July 45) ESS/FI (SCAPIN 1848-A), 29 July 1946, subject: "Remittances from United States to Japan".

2. The sum of ¥6,773.25 representing the portion of the capital and dividends of the Japanese Trade Store on Saipan due unpaid shareholders repatriated to Japan has been deposited in the special account in the United States Treasury for remittances to Japan.

3. The Imperial Japanese Government is directed to authorize the Bank of Japan to effect payment to the repatriated shareholders in accordance with the instructions contained in memorandum referred to in paragraph 1 b.

FOR THE SUPREME COMMANDER:

for JOHN B. COOLEY,
Colonel, AGD,
Adjutant General.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

AG 060 (26 Aug 46) ESS/FI
(SCAPIN - 2064-A)

APO 500
26 August 1946

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH : Central Liaison Office, Tokyo

SUBJECT : Refund of Export Bill Purchased by the Sumitomo Bank.

1. Reference is C.L.O. Memorandum No. 3907 (LO 1027 - FI/FF), 8 August 1946, subject: "Application of Sumitomo Bank for Permission to Obtain Refund of an Export Bill."

2. The application forwarded by reference CLO Memorandum is approved.

FOR THE SUPREME COMMANDER:

JOHN B. COOLEY,
Colonel, AGD,
Adjutant General.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

AG 131 (26 Aug 46) ESS/FI
(SCAPIN - 2063-A)
2063-A

APO 500
26 August 1946

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH : Central Liaison Office, Tokyo

SUBJECT : Refund of Foreign Exchange.

1. Reference is C.L.O. Memorandum No. 3528 (LO 871), 19 July 1946, subject: "Application of Kobe Bank, Ltd. for Permission to Refund Foreign Exchange."

2. The application referred to in reference memorandum is approved.

FOR THE SUPREME COMMANDER:

JOHN B. COOLEY,
Colonel, AGD,
Adjutant General.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

AG 004.2(20 Aug46)CPC/GP
(SCAPIN - 2029-A)

APO 500
20 August 1946

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH : Central Liaison Office, Tokyo

SUBJECT : Control of Financial Transactions.

1. Reference is made to the following memoranda:

a. C.L.O. No. 3527, 19 July 1946, subject: "Application of Sanwa Bank for Permission to Repay Foreign Exchange".

b. LO No. 870(FI/FF), 16 July 1946, subject, same as paragraph 1a above.

c. Letter to The Minister of Finance, 17 June 1946, from Manager, The Sanwa Bank, Ltd., Kobe Branch.

2. The application forwarded by reference memoranda is approved subject, however, to the emergency financial measures of the Imperial Japanese Government now in effect.

FOR THE SUPREME COMMANDER:

By direction of
JOHN B. COOLEY
Colonel, AGD
Adjutant General

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

APO 500
15 August 1946

AG 000.93 (15Aug 46) ESS/FI
(SCAPIN - 2000-A)

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH : Central Liaison Office, Tokyo

SUBJECT : Transmittal of Japanese Currency to Detached Islands.

1. Reference is C.L.O. Memorandum No. 3529 (LO 873), 19 July 1946, subject: "Application of Central Meteorological Observatory for Permission to Send Japanese Cash to Detached Islands."

2. The application attached to reference memorandum is approved.

FOR THE SUPREME COMMANDER:

for JOHN B. COOLEY,
Colonel, AGD,
Adjutant General.

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DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

230-27

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

AG 123 (29 Jul 46) ESS/FI
(SCAPIN 1848-A)

APO 500
29 July 1946

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH : Central Liaison Office, Tokyo

SUBJECT : Remittances from United States to Japan

1. The United States Government has established special remittance facilities from the United States to Japan primarily for the use of charitable and religious organizations. The dollar proceeds of such remittances will be available for payment of essential imports into Japan and other approved purposes.

2. The following procedure has been established for effecting such remittances to Japan:

a. Funds in United States dollars will be accepted for remittance to Japan and will be deposited with the United States Secretary of Treasury in a special account in the name of the Supreme Commander for the Allied Powers. Advice of deposits will be forwarded to Japan and will include all pertinent information necessary to locate, properly identify, and effect payments to the remittee in Japan.

b. The Bank of Japan, as Fiscal Agent for the Supreme Commander for the Allied Powers, will make payment to the remittee in yen at the prevailing military conversion rate to the debit of the "Special Supreme Commander for the Allied Powers' Account for Remittances from the United States."

3. At the close of each month the Bank of Japan will submit a statement in triplicate to the Supreme Commander for the Allied Powers showing:

a. Total yen amount of remittances effected under the above procedure prior to the month covered by the report.

b. List of individual remittances effected during the month covered by the report.

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BASIC: Memo, GHQ, SCAP, file AG 123 (29 Jul 46) ESS/FI, subj: "Remittances from United States to Japan", to Imperial Japanese Government

c. Cumulative total charged to the said account of the Supreme Commander for the Allied Powers.

4. Direct communication between the Ministry of Finance, the Bank of Japan and Economic and Scientific Section, General Headquarters, Supreme Commander for the Allied Powers is authorized to implement the provisions of this memorandum.

FOR THE SUPREME COMMANDER:

for JOHN B. COOLEY,
Colonel, AGD,
Adjutant General.

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

AG 095 (23 Jul 46) ESS/FI
(SCAPIN - 1811-A)

APO 500
23 July 1946

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH : Central Liaison Office, Tokyo

SUBJECT : Settlement of Incomplete Foreign Exchange Transaction by Yasuda Bank, Ltd.

1. Reference is CLO Memorandum No. 3310 (EF), 6 July 1946, subject: "Application of Yasuda Bank to Sell Foreign Bill of Exchange."

2. The request attached to reference memorandum is not approved.

FOR THE SUPREME COMMANDER:

for R. V. Hersey
JOHN B. COOLEY,
Colonel, AGD,
Adjutant General.

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

AG 091.3 (17 Jul 46) ESS/FI
(SCAPIN - 1753-A)

APO 500
17 July 1946

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH : Central Liaison Office, Tokyo

SUBJECT : Refund of Incomplete Remittance

1. Reference is CLO Memorandum No. 3311 (EF), 6 July 1946, subject: "Application of Yokohama Specie Bank to Refund a Remittance in Foreign Currency (LO 770)."

2. The above application is approved.

FOR THE SUPREME COMMANDER:

By JOHN B. COOLEY,
Colonel, AGD,
Adjutant General.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

APO 500
14 October 1945

AG 123 (10 Oct 45) ESS
(SCAPIN - 136)

MEMORANDUM FOR: THE IMPERIAL JAPANESE GOVERNMENT.

THROUGH : The Central Liaison Office, Tokyo.

SUBJECT : Remittance of Funds.

1. Reference is made to your C.L.O. M-No. 68, dated 24 September 1945, wherein you request authorization for the remittance ¥ 100,000 in Japanese currency to the Japanese Counsellor at Seoul, Korea and the remittance of ¥ 15,000 to the French Consulate-General at the same place.

2. Authorization for the remittance of the funds in question is denied.

3. The Commanding General of the United States Army Forces in Korea has authority to make available in Korea any funds required to defray the expenses of any Japanese officials in Korea whose services are required by him.

4. The matter of the remittance of ¥ 15,000 to the French Consulate-General in Seoul is being handled directly with the French Embassy.

FOR THE SUPREME COMMANDER:

H. W. ALLEN,
Colonel, A.G.D.,
Asst. Adjutant General

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CG 6th Army (3)
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Fiscal Director
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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

AG 014.33 (12 Jun 46)FD
(SCAPIN - 1457-A)

APO 500
12 June 1946

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MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH : Central Liaison Office, Tokyo

SUBJECT : Collection of Funds

1. The Imperial Japanese Government is directed to effect collection of the amounts listed below from the individuals indicated:

Name	Sex	Age	Date and Place of Birth	Status	Amount Overpaid
Shunan Fujisawa	Male	49	11/30/96 Miyagi, Japan	Internee	$199.60
Kyodo Fujihana	Male	42	3/11/04 Toyama, Japan	Internee	154.00
Susumu Yoshimura	Male	41	11/21/04 Wakayama, Japan	Internee	100.00

2. Individuals listed above are Japanese citizens, former internees at the Crystal City Internment Camp, United States of America, repatriated to Japan on 8 December 1945 from the Port of Seattle, Washington, United States of America, on the steamship "Matsonia" destination Port of Yokohama, Japan.

3. Amounts to be collected represent overpayments made to individuals at the Crystal City Internment Camp.

4. The Imperial Japanese Government is further directed to obtain the following information from the above individuals at the time of making collection:

a. Amount of money brought from the United States of America, and whether in the form of United States Treasury check, Finance Officer Disbursing Order, United States Postal Money Order, United States currency, Japanese yen currency or other instruments to be named.

b. Name and location of United States finance office in Japan which exchanged the above instruments for yen currency. If exchange was not effected at a United States finance office, full details on where it was so exchanged, including name and location of individual or commercial firm effecting the exchange.

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5. The Imperial Japanese Government is further directed to transmit the proceeds of these collections, together with the information required in foregoing paragraph, to the Fiscal Director, Office of the Fiscal Director, General Headquarters, United States Army Forces, Pacific, APO 500.

FOR THE SUPREME COMMANDER:

J. W. Mann

fo. JOHN B. COOLEY,
Colonel, AGD,
Adjutant General.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

AG 123.7 (19 May 46) ESS/FI
(SCAPIN 1284-A)

APO 500
19 May 1946

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH : Central Liaison Office, Tokyo

SUBJECT : Conversion of CNC Dollar Receipts by Repatriated Japanese Prisoners of War.

1. Reference is made to memorandum for the Imperial Japanese Government from General Headquarters, Supreme Commander for the Allied Powers, file AG 370.05 (7 May 46) GC (SCAPIN 927) dated 7 May 1946, subject: "Repatriation."

2. The Imperial Japanese Government is authorized to make yen payments, within the limitations prescribed in paragraph 2, Annex VI of the above memorandum, against certificates expressed in Chinese National Currency (CNC) dollars brought into Japan by Japanese prisoners of war repatriated from China. Payments will be made at the exchange rate of 136 CNC dollars for one Japanese yen.

3. Certificates should be taken up by you and held in safe custody.

FOR THE SUPREME COMMANDER:

A J Rehe
for J. M. FITCH,
Brigadier General, AGD,
Adjutant General.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS
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AG 123(13 May 46)CPC/GP
(SCAPIN 948)

13 May 1946

MEMORANDUM FOR : IMPERIAL JAPANESE GOVERNMENT.

THROUGH : Central Liaison Office, Tokyo.

SUBJECT : Transfer of Foreign Exchange Assets.

1. Reference is made to Memorandum for the Imperial Japanese Government, file AG 123(6 Oct 45)ESS, SCAPIN 96, 6 October 1945, subject "Reports of Foreign Exchange Assets and Related Matters", from General Headquarters, Supreme Commander for the Allied Powers.

2. The Imperial Japanese Government is directed to authorize the Ministry of Finance to permit the removal of foreign exchange assets or evidence of ownership thereof as defined in the reference memorandum, from their present depositories to other places of safekeeping when such removal is necessary for the completion of transactions in such property that have been authorized by the General Headquarters, Supreme Commander for the Allied Powers. If the External Asset report, as required by the memorandum referred to in paragraph 1, has been submitted prior to such removal, an amendment to the report, previously filed, will be submitted specifying the address of the new depository.

3. The Imperial Japanese Government is further directed to authorize the release from the provisions of the referenced memorandum, any document evidencing the claim of a person in Japan upon a person formerly abroad, but who has now returned to Japan, when such claim is expressed and payable in yen.

FOR THE SUPREME COMMANDER:

B. M. FITCH,
Brigadier General, AGD,
Adjutant General.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

AG 156 (30 Mar 46)ESS/FI
(SCAPIN 849-A)

APO 500
30 March 1946

MEMORANDUM: IMPERIAL JAPANESE GOVERNMENT.

THROUGH : Central Liaison Office, Tokyo.

SUBJECT : Repayment of Remittance Bills.

1. Reference is made to C.L.O. No. 1262 (EF), dated 17 March 1946, subject: "Redemption of Remittance Bills," and to Memorandum for the Imperial Japanese Government, General Headquarters, Supreme Commander for the Allied Powers, file AG 130 (22 Sep 45) ESS, dated 22 September 1945, subject: "Control of Financial Transactions."

2. You are directed to authorize the Ministry of Finance to give general permission for repayment of remittance bills which were sold by exchange banks but which have not been paid and will not be paid in the future owing to the fact that:

a. Such bills have not been sent overseas for payment or

b. Such bills have been sent overseas and returned to Japan without payment having been effect or

c. An authorized representative of the paying bank has confirmed the fact that the bills have not been received abroad or, if received, they have not been paid and, in either case, that payment will not be made in the future owing to death or repatriation of the payee or other sufficient reason.

3. The authority granted in paragraph 2 is limited to include only those remittance bills which are expressed in Japanese yen.

FOR THE SUPREME COMMANDER:

/s/ Harold Fair
B. M. FITCH,
Brigadier General, AGD,
Adjutant General.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

AG 004.2 (6 Mar 46) ESS/FI
(SCAPIN-674-A)

APO 500
6 March 1946

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT.

THROUGH : Central Liaison Office, Tokyo.

SUBJECT : Payment of Uncompleted Remittance by Yokohama Specie Bank to Siber Hegner & Co. Ltd.

1. Reference is made to paragraph 1 (e) of Memorandum for the Imperial Japanese Government, this Headquarters, file AG 130 (22 Sep 45) ESS/FI, dated 22 September 1945, subject: "Control of Financial Transactions", which prohibits Foreign exchange transactions withour prior approval of this Headquarters.

2. You are directed to authorize the Yokohama Specie Bank, Kobe, to pay to Siber Hegner & Co. Ltd., Kobe, the sum of 40,000 yen. This amount is the proceeds of a remittance made on or about 12 April 1945 from Hans Hoesli, Batavia, to the Yokohama Specie Bank, Kobe, with instructions to make payment to Siber Hegner & Co. Ltd.

3. This memorandum shall not be construed to release these or other funds of Siber Hegner & Co. Ltd. from the provisions of paragraph 1 (e) of memorandum for the Imperial Japanese Government, this Headquarters, file AG 130 (22 Sep 45) ESS/FI, dated 22 September 1945, subject: "Control of Financial Transactions".

FOR THE SUPREME COMMANDER:

Fitch

B. M. FITCH,
Brigadier General, AGD,
Adjutant General.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

APO 500
26 February 1946

AG 123 (26 Feb 46) ESS/FI
(SCAPIN 774)

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT

THROUGH : Central Liaison Office, Tokyo.

SUBJECT : Repayment of Uncompleted Remittances by Yokohama Specie Bank.

1. Reference is made to Memorandum for the Imperial Japanese Government, this Headquarters, file AG 130 (22 Sep 45) ESS, dated 22 Sep 1945, subject: "Control of Financial Transactions," which prohibits foreign exchange transactions without prior approval of this Headquarters.

2. You are directed to require the Yokohama Specie Bank, Tokyo, to repay to the Royal Swedish Legation, Japan, the purchase amount of the following remittances:

Amount	Date of Remittance	Receiver
¥ 20,100	17 June 1945	K. Larssen, Hongkong
¥ 70,000	15 August 1945	K. Larsson, Hongkong
¥ 77,535	15 August 1945	H. Hallgren, Hongkong

The remittances were executed on behalf of the Belgian, Netherlands and Norwegian Governments for the purpose of providing relief money to their nationals in Hongkong.

3. According to telegraphic information received from the Legations representatives in Hongkong, these sums were not received at that end. The Legation has been requested to notify representatives in Hongkong of action being taken here.

FOR THE SUPREME COMMANDER:

B. M. FITCH,
Brigadier General, AGD,
Adjutant General.

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GENERAL HEADQUARTERS

SUPREME COMMANDER FOR THE ALLIED POWERS

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AS 130 (14 Feb 46) ESS/FI
(SCAPIN - 737)

14 February 1946

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT.

THROUGH : Central Liaison Office, Tokyo.

SUBJECT : Settlement of Debts in Japan of Branch Offices and Agents located outside of Japan.

1. Reference is made to Central Liaison Office Memorandum No. 365 (2.1), dated 24 January 1946, subject: "Reports of Foreign Exchange Assets and Related Matters" requesting authorization to permit head offices in Japan to settle debts and collect claims for their branch offices and agents located outside of Japan.

2. This request is not approved.

FOR THE SUPREME COMMANDER:

H. W. Allen for
B. M. FITCH,
Brigadier General, AGD,
Adjutant General.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

APO 500
6 February 1946

AG 130 (6 Feb 46)ESS/FI
(SCAPIN - 710)

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT.

THROUGH : Central Liaison Office, Tokyo.

SUBJECT : Disposal of Traveller's Checks and United States Currency brought in by Japanese Repatriates.

1. Reference is made to C.L.O. Memorandum No. 298 (5.1), dated 20 January 1946, subject as above, requesting that traveller's checks and currency expressed in United States dollars brought into Japan by Japanese nationals being repatriated from the United States be negotiated en bloc at the offices of the Yokohama Specie Bank, Ltd., and that the dollar funds so acquired be utilized for the payment of future imports from abroad.

2. This request is disapproved.

FOR THE SUPREME COMMANDER:

B. M. FITCH,
Brigadier General, AGD,
Adjutant General.

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GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

AG 130 (25 Jan 46) ESS-FI

APO 500
25 January 1946

Scapin 652

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT.

THROUGH : Central Liaison Office, Tokyo.

SUBJECT : Incomplete Foreign Exchange Transactions.

1. Reference is made to C.L.O. Memorandum No. 989 (2.1) dated 10 December 1945 and No. 1090 (2.1) dated 14 December 1945, subject: "Payment of Incomplete Foreign Exchange Transactions," and Memoranda for the Imperial Japanese Government, file AG 130 (22 Sept 45) ESS, subject: "Control of Financial Transactions," and file AG 130 (19 Nov 45) ESS/FI, subject: "Payment on Incomplete Foreign Exchange Transactions."

2. The Imperial Japanese Government may permit payment of remittances or collections expressed in Japanese yen when the notice of remittance or collection was received by the paying institution in Japan prior to 23 September 1945 provided that:

a. It is payable to the Imperial Japanese Government, or

b. It is payable to several persons, none of whom receive more than 1,000 yen.

3. Remittances or collections referred to in par 2 above which were made in Korea will continue subject to instructions set forth in Memorandum for the Imperial Japanese Government, AG 122.2 (6 Dec 45) ESS/FI, subject: "Proceeds of Remittances and Collections Since 15 August 1945."

FOR THE SUPREME COMMANDER:

H. W. Allen

H. W. ALLEN,
Colonel, AGD,
Asst Adjutant General.

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FOREIGN TRADE EXCHANGE CONTROL REGULATION
(Ppril 1, 1942)

Art.1. In this regulation, the term "Goods" shall be those execpt the Japanese currency (including the Military Scrips), foreign currency, Bills of Exchange, Cheques, Instruction of payment, Postal Exchange, Gold Bullion and alloy therof or articles principally composed of gold, securities and other deed proving the right of property and Account-book.

Art.2. In this regulation, the term "Foreign Exchange" shall be the Bills of exchange, Cheques, Instruction of payment, Telegraphic Transfers and Postal Money Orders directed from Japan to foreign countries and vice versa or from foreign countries to foreign countries.

Art.3. In this regulation, the term "Letters of Credit" shall be the Documentary Letters of Credit, Travellors Letters of Credit. Instructions of buying Foreign Exchange, Letters of Recommendation of buying Foreign Exchange Instructions of Payment against Bill of Lading and others accorded with these.

Art.4. Without the permission of the Minister of Commerce and Industry, the following transactions or deeds may not be performed in order to make settlement for the goods to be imported into this country:

1. Purchase of foreign exchange in any locality where this Regulation is in force.

2. Payment in any locality where this Regulation is in force in accordance with the entrustment made in foreign country.

3. Payment in any locality where this Regulation is in force for the foreign resident(foreign resident defines here such person who has residence or dwelling place in foreign country, juridical person who has Head Office or principal office in foreign country and/or their branches or shops in foreign country) and not including in the previous section.

4. Entrustment of payment in foreign country made in any locality where this regulation is in force (except those payment by foreign exchange)

5. Sending or carrying the Japanese Currency or foreign currency &/or other remittances not including in the previous section 1,2,3,4.

No permission of the Minister of Commerce and Industry shall be necessary in case the payment of Section 2 or 3 of this article being made by the foreign exchange purchased which has been permitted by Section 1 of this article.

The person who intends to obtain the permission to perform the foregoing transactions or deeds, shall be requested to present the application be form No. 1 to No. 5, as case may be attached to this Regulation.

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DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

The person who has done the transaction or deeds indicated in Section 1 to 3 of this Article shall be requested to report to the Minister of Commerce and Industry by the Report Form No. 1 or 2 in case the regulation being made with the Foreign Exchange Banks otherwise by form No. 3 or 4 attached to this Regulation.

The person who has done the transaction or deeds indicated in Section 4 or 5 of this Article shall be requested to report be Report Form No. 5 attached to this Regulation.

Art.5. Notwithstanding the 1st category of the previous Article, no permission of the Minister of Commerce and Industry shall be necessary in order to buy foreign exchange or to make payment to foreign exchange banks in the following cases:

1. When making payment or buying exchange for the sake of payment against draft drawn under L/C issued in Japan.

2. When done by Government offices.

Art. 6. Without the permission of the Minister of Commerce and Industry acquisition of L/C directed to foreign country shall not be allowed in order to make settlement for the foods to be imported into this country in any locality where this Regulation is in force.

The person who intend to obtain the permission in order to do the deeds of the first paragraph shall be requested to present the application to the Minister of Commerce & Industry by Form No.6.

The person who has done the deeds of the first paragraph shall be requested to report to the Minister of Commerce & Industry by Form No.6.

Art.7. No permission of the Minister of Commerce & Industry shall be necessary, when persons importing goods from Kwantung Province or Manchukuo and to buy foreign exchange less than ¥ 100 per month &/or to make payment of exchange directed from Kwantung Province or Manchukuo notwithstanding the Art.4.

No permission of the Minister of Commerce & Industry shall be necessary, when persons importing goods fron Kwantung Province or Manchukuo to acquire L/C in order to make payment thereof less than ¥ 100 per month directed to Kwnatung Province or Manchukuo notwithstanding the previous Article.

Art.8. Without the permission of the Minister of Commerce and Industry no goods shall be imported without negotiating covering foreign exchange for the whole or part of the value thereof; provided however that this shall not apply in the following cases:

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

1. When importing as samples, gifts or for presentation for exposition.

22. When importing for repair.

3. When importing articles carried by vessels for fishery from this country or catches by the said vessels.

4. When importing hand baggage or goods of removal.

5. When importing goods as to which the permission has been obtained by this Regulation in order to make the transaction or deeds for the settlement thereof.

6. When importing goods value less than ¥ 100 per month from Kwantung Province or Manchukuo.

7. When done by Government offices.

The person who intends to obtain the permission to perform the deeds of the first paragraph shall be required to present the application by Form No. 7.

Art.9. Persons in desirous obtaining permission to make necessary transactions or deeds for making settlement of the goods to be imported into this country shall be obliged to obtain permission prior to its importation provided however that this shall not apply in case the permission has been obtained by Art.8.

Art.10. Repealed

Art.11. Repealed

Art.12. Without the permission of the Minister of Commerce and Industry, the sale of foreign exchange or the entrustment of collection for making settlement of the goods to be exported from this country in any locality where this Regulation is in force, shall not be permitted, provided, however that this shall not apply in case the negotiation being made with the foreign exchange banks.

The person who intends to obtain the permission in order to perform the first paragraph shall be requested to report by Form No. 9 or 11 in case the negotiation being made with the foreign exchange banks.

Art.13. Without the permission of the Minister of Commerce & Industry, no goods shall be exported without negotiating covering foreign exchange for the whole or part of the value thereof; provided, however that this shall not apply in the following cases:

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

1. When exporting samples.
2. When exporting as gifts for charity or relief.
3. When exporting value less than ¥ 100.
4. When exporting hand baggage, goods of removal or articles used by vessels including fishery articles.
5. Goods exported by Government offices.
6. When exporting by obtaining permission of the Minister of Commerce and Industry in accordance with the Proviso of the Foreign Trade Controlling Regulation Art.10-2.

When a bill of exchange is drawn on and sold to a bank in this country under a L/C issued in a foreign country, or when shipping documents, etc. are presented to and payment thereof received from a bank in this country, it shall be considered that a foreign exchange has been negotiated.

The person who intends to obtain the permission in order to perform the deeds of the first paragraph shall be requested to present the application by Form No.12.

Art.14. The person who exports the goods without negotiating covering foreign exchange directed to foreign countries from this country for the whole of the value shall be requested to report to the Minister of Commerce and Industry by Form No. 11, provided, however that this shall not apply in the following cases:

1. Gifts for relief.
2. Value less than ¥ 100.
3. Handbaggage, goods of removal or articles used by vessels.
4. Goods to be exported by Government offices.
5. Goods to be exported by obtaining permission of the Minister of Commerce and Industry in accordance with the Proviso of the foreign Trade Controlling Regulation Art. 10-2.

Art.15. The person who exports goods with negotiating covering foreign exchange directed to foreign countries for the whole or part of the value shall be requested to report in respect to the negotiation of exchange to the Minister of Commerce and Industry by Form No. 12 or 13, provided, however that this shall not apply in the cases of Section 1-5, of the previous Article.

The person who has submitted the report by the first paragraph of this Article, if afterwards no alteration of exchange amount to be negotiated has been made shall be requested to report to the Minister of Commerce and Industry with the proof of the negotiating bank by Form No. 12 or 13.

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

FOREIGN TRADE EXCHANGE CONTROL REGULATION Dated 1 Apr 42 Cont'd

Art.16. The person who has submitted the report by the first paragraph of the previous Article, if afterwards no negotiation of exchange or alteration of exchange amount to be negotiated has been made shall be requested to report to the Minister of Commerce and Industry by Form No. 11-13, provided, however that in case the alteration of exchange amount to be negotiated has been made, proof of the negotiating bank should be attached thereto.

The person who has exported to the foreign country in respect to the whole or part of the value shall be requested to report to the Minister of Commerce and Industry by Form No. 11 or 13, in case he has made refundment or repurchase in whole or in part of the exchange amount negotiated.

Art.17. The person who has exported the goods without negotiating covering foreign exchange directed to the foreign country for the whole or part of the value, or the person who has exported the goods will negotiating covering foreign exchange directed to the foreign country and afterwards who has made redeeming or rebuying of the exchange negotiated, or the person has to receive the payment (including the amount of raise in quantity or in price or others accorded with these) of the goods in question from the foreign country, he shall have it transferred to Japan within three months from date of arrival at the destination of the said goods or after redeeming or rebuying exchange negotiated through a bank or by postal money order directed to Japan from the destination, provided, however that this shall not apply in case the permission of the Minister of Commerce and Industry has been obtained.

The person who intends to obtain the permission in accordance with the preceding Proviso shall be requested to submit application by Form No. 13.

The person who concerns in respect to the foregoing shall be requested to report to the Minister of Commerce and Industry by Form No. 14.

Art.18. The Minister of Commerce and Industry when he deems it necessary, cause officials to visit and search the necessary place, examine the business condition, books or other documents.

In accordance with the Customs Law applied in the provision of the paragraph 2, Article 5 of the Foreign Exchange Control Act, the officials, the Exchange Controller of Sub-Exchange Controller of the Bureau of Foreign Trade will carry with them a mark certifying their official capacity and its mark shall be the form attached to this Regulation.

In respect to the investigation concerning the infringement in accordance with the provision of the paragraph 2, Art. 5 of the Foreign Exchange Control Act, the Regulations for the Enforcement of the Customs Law shall be applied.

Art.19. The Minister of Commerce and Industry may, when he deems it necessary designate persons and require to provide books other than those provided for in this Regulation and indicate the manners of entry of books, etc.

Art.20. The Foreign Traders are requested to provide books written in Japanese in respect to the transactions or acts performed by obtaining permission or by not obtaining permission in accordance with this Regulation, provided, however that this shall not apply in case the permission of the Minister of Commerce and Industry has been obtained.

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

The foreging shall not apply to the books provided for in the offices abroad.

Art.21. The Minister of Commerce and Industry may when he deems it necessary, designa e matters of persons, and restrict the transactions or acts provided for in this Regulation or exempt the restrictions imposed on transactions or acts provided for in this Regulation.

The Minister of Commerce and Industry shall, when he deems it necessary in respect to the foregoing matters give public notice thereof, and in case its repeal or alteration being made, he ahall do the same, when he deems it necessary.

Art 22. The Minister of Commerce and Industry may, when he deems it necessary, cause to deal with a part business in respedt to the enforcement ot the Foreign Exchange Act by the Bank of Japan or others designated by the Minister of Commerce and Industry.

The Minister of Commerce and Industry shall, when he deems it necessary give public notice thereof in respect to the foregoing matters, and in case its repeal or alteration being made, he shall do the same when he deems it necessary.

Art.23. The Minister of Commerce and Industry may, when he deems it extremely difficult and due to business circumstances or others, to obtain the permission of the Minister of Commerce and Industry or to submit report to him, in accordance with the procedures of this Regulation, provided for special procedures.

Art.23-2. If an applicant being a foreigner he shall be requested to specify his nationality at the space of domicile, occupation or name or trade style in an application form in accordance with this Regulation.

The term "Foreigners" shall be as follows:

1. A person who has his nationality abroad (excluding a resident in Japan having Japanese nationality).

2. Foreign Government or foreign diplomacy or public corporation and others accorded to these.

3. Juridical persons having its head office or principal office abroad excluding juridical persons established in accordance with the Japanese Law.

Art.24. The Minister of Commerce and Industry may, when he deems it necessary, designate matters or persons and require reports other than those provided for in this Regulation or accept the reports provided for in this Regulation or postpone the limit of time of reports.

The Minister of Commerce and Industry shall, when he deems it necessary in respect to the foregoing matters give public notice thereof, and in case of its repeal or alteration being made, he shall do the same, when he deems it necessary.

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Art.25 All reports in accordance with this Regulation shall be presented to the Minister of Commerce and Industry by the forms attached to this Regulation and/or by preparing forms accorded thereto.

Art.26. When a person under obligation according to this Regulation to submit statements or reports within a specified limit of time, has been unable, by reason of calamity or other unavoidable circumstances, to submit them within such limit or time, he shall submit them without delay when the circumstances have ceased to operate, together with a statement of the reasons.

Supplimentary Provision

This Regulation shall be enforced from the date of its promulgation.

(April 1st 1942)

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

LIBRARY
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230-13

GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

AG 123 (11 Jan 46) ESS/FI

APO 500
11 January 1946

Scapin 577

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT.

THROUGH : Central Liaison Office, Tokyo.

SUBJECT : Purchase by the Japanese Government of Foreign Currencies.

1. Reference is made to C.L.O. Memorandum No. 1410 (5.1) dated 27 December 1945.

2. The request of the Imperial Japanese Government for permission to purchase notes of the Bank of Chosen, the Bank of Taiwan, the Central Bank of Manchukuo and United States Currency brought into Japan by repatriates prior to imposition of import and export controls is not approved.

FOR THE SUPREME COMMANDER:

H. W. Allen

H. W. ALLEN,
Colonel, A.G.D.,
Asst Adjutant General.

11 2 13 '52

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230-12

Survey on the Gold Fund Special Account

(1) Aims of the Account

This Account was established in August, 1937 and its aims were as follows:

1. Exportation or earmark of gold as a medium of settlement of international settlements.

2. Unitary purchase of newly-mined gold within Japan. (Sale of such gold compulsory, under law).

3. Purchase of gold (except newly-mined gold within Japan. (This purchase is not enforced purchase but is voluntary).

4. Supply of gold for home consumption.

5. Supply of funds for the promotion of gold mining industries (The fund is supplied from this Account to the Imperial Mining Development Co. in the form of loan and investments in its stocks or debentures, and from this Company advanced to gold-mining industries).

6. Supply of funds for the compensation in regard to the suspension of gold-mining industries in 1943, when emphasis was placed on other types of mining. (Funds were advanced from this Account to the Imperial Mining Development Co. or Korea Mining Development Company and these companies paid compensation to the gold-mining industries). Loss incurred to the above companies by this operation is, in the end redressed by this Account.

(2) Scope of the operation of the Fund.

1. Gold

2. Silver

3. State bonds

4. "Industrial debentures" of Industrial Bank of Japan.

5. Investment and supply of funds to the Imperial Mining Development Co. or the Korea Mining Development Co. (purchase of stocks or debentures and advances).

6. Foreign Currencies (Foreign currencies, or foreign debentures and claims express in foreign currencies); (1)

---

(1) These operations may be divided as follows:

a. Purchase and sale of foreign currencies.

b. Purchase and sale of foreign securities and their coupons. (National bonds and debentures of Japan or foreign countries).

c. Purchase and sale of foreign exchange, acceptance and delivery of deposits expressed in foreign currencies, loans expressed in foreign currencies, etc.

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DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

BASIC: Survey on the Gold Fund Special Account cont'd.

7. Supply of funds (advances) to corporations which aim at the concentration of gold and silver. (Corporations which buy gold and silver from merchants or from the public).

8. Deposits to the Deposit Board of Ministry of Finance (Yokinbu).

(3) Acquisition and disposition of Gold and Silver.

1. Acquisition of gold

i Purchase of newly-mined gold. Unitary purchase under Art. 1 of Gold Production Act.

ii Purchase of smashed gold. Government purchase of gold owned by the public.

iii Purchase of gold from the Bank of Japan with the condition of re-selling to the Bank if this is later found necessary.

iv Purchase of gold owned by the Central Bank of Manchuria.

v Purchase of gold collected in China by Ishifuku Shoten.

vi Purchase of gold in Japan owned by the Reichsbank.

vii Purchase of gold acquired by Army and Navy in the Southern occupied areas.

viii Purchase of gold from the Bank of Japan which the government ordered to be transferred under Gold Reserve Revaluation Act (Act No. 60,1937).

a. Transfer to the government of a part of gold reserve in the Bank of Japan.

b. Transfer to the government of gold which was purchased and possessed under the Bank of Japan Gold Purchase Act.

c. Transfer to the Government of gold reserve of Bank of Formosa and Bank of Korea through Bank of Japan. Paid for by a yen credit at Bank of Japan.

d. Transfer to the Government of gold from Central Bank of Manchuria through Bank of Japan. Paid for by yen credit at Bank of Japan.

2. Disposition of gold

1. Disposition of gold as exportation or other mediums of international settlements.

a. Shipment. Direct shipment by the Government to the United States, South America and Germany or shipment to Siam and Soviet Russia after its sale to the Yokohama Specie Bank, etc.

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b. Earmark. Earmark by the Bank of Japan for French Indo-China Siam and Italy, after sale of the Government to the Bank of Japan or the Yokohama Specie Bank. Gold remained in the Bank of Japan vaults.

c. Sale of gold from the Government to the Gold and Silver Operation Society and the Pilot Fountain Pen Company in order that they manufacture gold products and sell them mainly in China. (For the same purpose as in paragraph ii (a) below).

ii. Disposition for the maintenance of value of Chinese currencies.

a. Sale for the market operations in order to maintain the value of currencies in Shanghai or other places. (Shipped by and sold to the Chinese gold dealers by this Account).

b. Sale to the Central Reserve Bank of China for the payment to the cotton yarn and cloth compulsorily purchased by the Chinese government.

c. Supply of gold for the backing of gold certificate (Sale to the Central Reserve Bank of China for redemption of gold certificates sold by it at market price).

iii. Sale to the Bank of Japan for home consumption.

iv. Sale to the Yokohama Specie Bank for paying back gold deposits. (To replenish gold shipped or earmarked by Yokohama Specie Bank from gold legally deposited with Yokohama Specie Bank by Bank of Japan. Gold stayed in vaults of Bank of Japan).

v. Sale to the Bank of Japan to replenish the gold shipment.

vi. Sale to the Bank of Japan with the condition of repurchase under the necessity of operation of funds.

3. Acquisition of Silver

i. Purchase of newly-mined silver. Purchase of newly-mined silver by the government.

ii. Purchase of smashed silver. Purchase by the government of silver owned by the public.

iii. Purchase of silver collected in China by Ishifuku Shoten.

iv. Purchase of silver acquired by Army and Navy in the Southern occupied areas.

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

BASIC: Survey on the Gold Fund Special Account cont'd.

v. Purchase of the smashed silver out of collected silver coins from the mint.

vi. Purchase of silver possessed by the Treasury.

4. Disposition of Silver

i. Disposition of silver to acquire foreign currencies. Shipment to the United States, Great Britain, India and Germany.

ii. Sale to the Army, Navy, and Ministry of Munitions to meet war demands. (Silver sold to Army or Navy was sold through the mint or through the Japanese Precious Metals Control Co. Silver sold to Ministry of Munitions directly).

iii. Sale to themint for making decorations.

(4) Survey on gold accepted by or released from the Gold Fund Special Account. (Appendix 1.).

(5) Survey on silver accepted by or released from the Gold Fund Special Account. (Appendix 2.).

(6) Balance Sheet of the Gold Fund Special Account. (Appendix 3.).

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

APPENDIX I

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Gold accepted by or released
from Gold Fund Special Account

1. During 1937 (from 25 August)

(1) Acceptance

		Grams
(a)	transfer from others	
	transfer from Bank of Japan's reserve	86,500,606.0125
	transfer from Bank of Japan's holdings purchased under Bank of Japan Gold Purchase Act	6,342,405.2
	transfer from Bank of Korea or Bank of Formosa's reserve	13,081,008.3125
	total	105,924,019.525
(b)	purchase	
	newly-mined gold	17,452,391.9
	smashed gold	987,588.5
	total	18,439,980.4
(c)	total	124,363,999.925

(2) Release

shipment to the United States	107,986,148.3626

(3) Balances 16,377,851.5625

2. During 1938

(1) Acceptance

		Grams
(a)	transfer	
	transfer from Bank of Formosa's reserve	6.8
	transfer from Central Bank of Manchuria's gold deposit at Bank of Japan	8,266,430.0
	total	8,266,436.8

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(b) Purchase		
	newly-mined gold	49,484,000.1
	smashed gold	22,314,808.9
	purchased from Chief of Staff (China)	18,633.8
	smashed gold within Japan	22,296,175.1
	total	71,798,809.0
(c) Total		80,065,245.8
(2) Release		
	shipment to the United States	77,346,072,2625
	sold to Chief of Staff	18,633.8
	sold to Bank of Japan for domestic consumption	659,585.8
	sold to Bank of Japan for reserve of gold deposit	8,266,430.0
	total	86,290,721.8625
(3) Balances		10,152,375.5

3. During 1939

(1) Purchase		
	newly-mined gold	50,279,950.4
	smashed gold	49,385,770.265
	purchase from Bank of Japan	8,266,430.0
	total	107,932,150.665
(2) Release		
	shipment to the United States	100,772,429.9
	sold to Bank of Japan	8,266,430.0
	total	109,038,859.9
(3) Balances		9,045,66.265

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		Grams
4. During 1940		
(1) Acceptance		
(a) purchase		
	newly-mined gold	47,451,615.1
	smashed gold	18,627,157.473
	total	66,078,772.573
(b) increase by the appraisal of gold bullion		15,550.3
(c) total		66,094,322.873
(2) Release		
shipment to the United States		47,911,878.3
gold to Bank of Japan to replenish the shipment of Bank of Japan's gold to the United States		18,311,542.0
total		66,223,420.3
(3) Balances		8,916,568.838
5. During 1941		
(1) Acceptance		
(a) newly-mined gold		48,942,501.0
(b) smashed gold		9,498,299.255
purchased from Reichsbank's holdings at Yokohama Specie Bank		2,486,036.7
purchased from Ishifuku shoten (purchase in China)		10,621.2
purchased from Tokyo Army Accountant Board		18,385.1
purchased from Ministry of Navy		619.6
other smashed gold		6,982,636.655
(c) increase by the appraisal of gold bullion		5,151.463
(d) total		58,445,951.718

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Appendix I (Con'd)

	Grams
(2) Release	
shipment to the United States	5,559,476.1
shipment to South America	2,896,480.6
shipment to Shanghai	712,548.2
sold to Yokohama Specie Bank	
earmark for Siam	7,295,334.1
shipment to Siam	4,310,879.8
earmark for French Indo-China	8,630,157.9
sold to Bank of Japan to replenish the shipment of Bank of Japan's gold to the United States	33,576,286.7
sold to Bank of Japan for domestic consumption	1,041,109.1
decrease by the appraisal of gold bullion	260.289
total	64,022,532.789
(3) Balances	3,339,987.767

6. During 1942

(1) Acceptance

(a) purchases

newly-mined gold	45,717,114.3
smashed gold	1,710,113.915
purchase from Central Bank of Manchuria's holding at Yokohama Specie Bank	972,228.2
purchase from Tokyo Army Accountant Board and Central Army Depot	160,761.3
purchase from Ministry of Navy	19,451.1
other smashed gold	557,673.315
total	47,427,226.215

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		Grams
(2) Release		
	shipment to Shanghai	929,595.5
	sold to Yokohama Specie Bank	
	reserve for gold deposit	13,371,484.8 (2)
	earmark for Siam	4,896,246.1
	earmark for French Indo-China	9,273,311.4
	earmark for Italy	213,281.0
	sold to Bank of Japan to replenish the shipment of Bank of Japan's gold to the United States	14,398,209.0
	sold to Bank of Japan with the condition of repurchase	2,942,000.4
	sold to Bank of Japan for domestic consumption	1,532,907.9
	TOTAL ----	47,557,036.1
(3) Balances		3,210,472.182

7. During 1943

(1) Acceptance		
(a) purchase		
	newly-mined gold	26,903,411.5
	smashed gold	2,208,585.806
	purchased from Central Bank of Manchuria's holdings at Yokohama Specie Bank	1,062,419.9
	purchased from Ishifuku Shoten (purchase in China)	362,107.3
	purchase from Ministry of Navy	19,061.6
	other smashed gold	764,396.406
	TOTAL ----	29,111,987.306

(2) This transaction represents gold sold to YSB to reimburse the Bank of Japan for gold it released for the following purposes: Earmarked for Siam in 1942, 6,527,857.7 grams; earmarked for French Indo-China in 1941 and 1942, 6,843,627.1 grams.

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		Grams
(b)	Purchased from Bank of Japan performing the condition of repurchase formally contracted	17,465,515.6
(c)	increase by the appraisal of gold bullion	161.5
	TOTAL ----	46,577,674.406

(2) Release

shipment to Germany	4,000,010.8
shipment to China	4,943,720.3
sold to Bank of Japan for earmark to Siam	6,041,666,7
sold to Bank of Japan with the condition of repurchase	14,523,315.2
sold to Bank of Korea for shipment to U.S.S.R.	1,293,333.4
sold to Yokohama Specie Bank for earmark to French Indo-China	8,309,717.2
sold to the Accountant and Supplies Bureau of Naval Ministry	100,524.0
sold to Mitsubishi Shoji Co. (for purchase of Swedish nickel and other metals in Japan)	385,416.6
sold to Gold and Silver Trading Association	999,992.8
sold to the Mint	683.9
sold to Bank of Japan for domestic consumption	1,877,100.4
Decrease by the appraisal of gold bullion	12.2
TOTAL ----	42,475,693.5
Balance	7,312,453.088

8. During 1944

(1) Acceptance

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Appendix I (Cont'd)

		Grams
(a)	Purchase	
	newly-mined gold	13,387,560.5
	smashed gold	2,675,336.4
	purchased from Ishifuku Shoten (purchased in China)	19,182.6
	purchased from the Tokyo Army Accountant Board	2,171,787.8
	purchased from Ministry of Navy	190.0
	other smashed gold	484,176.0
	total	16,062,896.9
(b)	purchased from Bank of Japan with the condition of repurchase	31,220,084.9
(c)	increase by the appraisal of gold bullion	40.7
	total	47,283,022.5
(2)	Release	
	shipment to Germany	2,000,003.5
	shipment to China	30,025,504.2
	sold to Bank of Korea for shipment to U.S.S.R.	683,840.9
	sold to Bank of Japan for remark to Siam	11,440,312.2
	sold to Bank of Japan for domestic consumption	1,687,781.8
	sold to Pilot Fountain Pen Co.	15,007.1
	sold to Gold & Silver Trading Association	1,250,136.2
	decrease by the appraisal of gold bullion	3.2
	total	37,102,589.1
	Balances	17,492,886.488

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Appendix I (Cont'd)

9. During 1945 (from January to Sept.)

		Grams
(1) Acceptance		
(a) Purchase		
newly-mined gold		4,844,827.5
smashed gold		127,869.8
	TOTAL----	4,972,697.3
(b) purchase from Bank of Japan with the condition of repurchase		3,460,208.8
(c) purchase from Central Bank of Manchuria		999,884.8
	TOTAL----	9,432,790.9
(2) Release		
shipment to China		14,971,161.6
sold to Bank of Korea for shipment to U.S.S.R.		415,011.5
sold to Bank of Japan for earmark to Siam		4,325,260.7
sold to Western Army Headquarters		2,172.7
sold to Bank of Japan for domestic consumption		1,599,959.9
	TOTAL----	21,313,566.4
Balances	5,612,	5,612,110.988

Newly-mined gold classified by Mining companies

Japan Mining Co.

1941 Grams	1942 Grams	1943 Grams	1944 Grams	(Jan-Spt.) 1945 Grams
16,647,198.2	15,519,419.0	10,374,321.3	7,709,791.9	2,709,630.6

Sumitomo Mining Co.

1941 Grams	1942 Grams	1943 Grams	1944 Grams	(Jan-Spt.) 1945 Grams
5,420,496.6	5,333,182.2	2,319,204.3	1,623,965.3	611,254.9

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Appendix I (Cont'd.)

Mitsui Mining Co.

1941 Grams	1942 Grams	1943 Grams	1944 Grams	(Jan-Spt.) 1945 Grams
1,852,223.5	1,674,125.8	926,438.8	345,397.8	74,275.8

Mitsubishi Mining Co.

1941 Grams	1942 Grams	1943 Grams	1944 Grams	(Jan-Spt.) 1945 Grams
3,897,861.4	3,550,399.3	1,769,554.8	1,079,276.0	396,682.0

Fujita

1941 Grams	1942 Grams	1943 Grams	1944 Grams	(Jan-Spt.) 1945 Grams
743,941.6	653,183.2	550,799.9	482,194.6	193,466.3

Taio Sangyo

1941 Grams	1942 Grams	1943 Grams	1944 Grams	(Jan-Spt.) 1945 Grams
2,346,522.7	1,891,816.6	648,849.3	-	-

Others

1941 Grams	1942 Grams	1943 Grams	1944 Grams	(Jan-Spt.) 1945 Grams
18,034,257.0	17,094,988.2	10,314,243.1	2,146,934.9	859,517.9

Total

1941 Grams	1942 Grams	1943 Grams	1944 Grams	(Jan-Spt.) 1945 Grams
48,942,501.0	45,717,114.3	26,903,411.5	13,387,560.5	4,844,827.5

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

APPENDIX II

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Acceptance & Release of silver by
the Gold Fund Special Account

	Grams
During 1939 (from 15th April)	
(1) Acceptance	
Purchase	
Newly-mined silver	98,587,145.8
Smashed silver	193,733,834.6
purchase from mint	192,097,919.5
purchase from Tokyo Army Account Board	171,228.8
other smashed silver	1,464,686.3
Total ____	292,320,980.4
(2) Release	
Shipment to the United States	153,068,357.7
Shipment to Great Britain	49,932,109.3
Shipment to India	1,573,911.8
Total____	204,574,378.8
(3) Balances	87,746,601.6
During 1940	
(1) Acceptance	
Purchase	
Newly-mined silver	25,760,360.8
Smashed silver	358,092,815.5
purchase from mint	337,307,320.0
purchase from Tokyo Army Account Board	3,101,903.7
purchase from Treasury	9,312,191.1
purchase from Ishifuku Shoten	2,996,033.2
other smashed silver	5,375,367.5

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DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Appendix II (Cont'd)

Total----	612,853,176.3
	Grams
(2) Release	
Shipment to the United States	659,319,187.9
(3) Balances	41,280,590.0

During 1941

(1) Acceptance	
Purchase	
Newly-mined silver	310,482,617.8
Smashed silver	71,366,407.2
purchase from mint	54,031,496.3
purchase from Ishifuku Shoten	13,281,749.5
purchase from Ministry of Navy	1,307.2
other smashed silver	4,051,854.2
Total----	381,849,025.0
(2) Release	
Shipment to the United States	110,407,655.1
Shipment to Germany	23,879,454.2
Total-----	134,287,109.3
(3) Balances	288,842,505.7

During 1942

(1) Acceptance	
Purchase	
Newly-mined silver	254,410,694.1
Smashed silver	35,910,846.2
purchase from mint	19,973,119.4
purchase from Ichifuku Shoten	5,778,180.8
purchase from Tokyo Army Account Board and Central Army Depot	2,733,609.9

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Appendix II (Cont'd.)	Grams
purchase from Ministry of Navy	479,023.6
other smashed silver	6,946,912.5
Total---	290,321,540.3
(2) Release	
(3) Balances	579,164,046.0
During 1943	
(1) Acceptance	
Purchase	
Newly-mined silver	94,960,[illegible]35.9
Smashed silver	30,407,562.3
purchase from Tokyo Army Account Board	403,690.9
purchase from Ministry of Navy	1,906,108.7
purchase from Ishifuku Shoten	26,217,011.5
other smashed silver	1,880,751.2
Total----	125,368,558.2
(2) Release	
Sold to the mint	61,554,560.6
For decorations	39,058,362.7
For delivery to Army or Navy	22,456,197.9
Sold to the Navy Warship Construction Board	300,000,047.1
Sold to Japan Precious Metal Control Co. for delivery to Army Provision Department (for manufacture of silver nitrate)	9,741,011.9
Total----	371,295,619.6
(3) Balances	333,236,984.6
During 1944	
(1) Acceptance	

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Appendix II (Cont'd)

	Grams
Purchase	
Newly-mined silver	397,014.7
Smashed silver	47,209,731.5
purchase from Gerneral Account of Government	25,026,489.9
purchase from Ishifuku Shoten	8,017,715.5
purchase from Ministry of Navy	1,068,457.5
purchase from Tokyo Army Account Board	10,893,440.6
other smashed silver	2,203,427.3
Total----	47 606,746.2
(2) Release	
Sold to the mint	97,730,235.7
For decorations	30,010,611.1
For delivery to Army or Navy	67,531,406.1
For minting of gold bar (silver mixed with gold)	187,218.5
Sold to Bank of Japan (to be sold to Central Reserve Bank of China) for minting of gold bar	83,564.1
Sold to the Ministry of Munitions	200,028,447.7
Total----	297,842,247.5
(3) Balance	83,001,483.3
During 1945 (January to September)	
(1) Acceptance	
Purchase	
Newly-mined silver	3,840.9
Smashed silver	470,736.9
Total----	474,577.8

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

	Grams
(2) Release	
Sold to the mint for minting of gold bar	157,020.8
(3) Balances	83,319,040.3

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

LIBRARY
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APPENDIX III

Balance Sheet of the Gold Fund
Special Account at 31 of August, 1945.

		(Unit 1,000 Yen)
1. Liabilities		
Gold Fund (Investment of Japanese Gov't.) (3)	902,755	
Revenue (Gross operating income)	45,305	1944 1945 (31,907 , 13,398)
Unsettled accounts (4)	22,022	
Total ----	970,082	
2. Assets		Net Weight
Gold bullion	21,641	(5,297 Kilogram)
Silver bullion	3,798	(83,318 Kilogram)
		Face Value
Government bonds	137,518	(¥ 140,391,000)
Industrial Debentures	152,664	(¥ 152,664,000)
Stocks of the Imperial Mining Development Co.	10,000	(¥ 12,500,000)
Stocks of the Korea Mining Development Co.	10,000	(¥ 12,500,000)
Loans to the Imperial Mining Development Co.	25,669	
Loans to the Korea Mining Development Co.	277,650	
Loans to the Materials Utilization Association	30,700	
Loans to the Gold and Silver Trading Association	5,500	

(3) Represents original profit from revaluation of gold in 1937 plus surpluses of subsequent years, or minus deficits of subsequent years.

(4) Most of this item represents the profit realized on the partial sale of gold lots, purchased from mining companies under the bonus system, Until the total lot is sold and the net profit or loss thereon determined the surplus account is not credited or debited.

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DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Appendix III (Cont'd)

(Balance Sheet) (unit 1,000 Yen)

Pre-war deposits in London branch of the Yokohama Specie Bank		309 (Deposit ₤27,000)
Accrued interest on new investments		530
Deposit at Bank of Japan		31,034
Accrued expenditure	(5)	41,439
Suspense account	(6)	11,200
Deferred charges	(7)	430
Total ----		970,082

(5) Because the budgetary accounts for fiscal yearing ending 31 March, 1945 have not yet been settled, this includes expenses and losses accrued during that fiscal year as well as expenditures for the current fiscal year to date.

(6) Consists of one shipment of gold to Germany, lost in transit.

(7) Includes only capital losses such as sale of gold for less than 3.85 Yen plus bonus sale of securities.

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LIBRARY
SRS

GENERAL HEADQUARTERS
SUPREME COMMANDER FOR THE ALLIED POWERS

230 - 11

AG 004 (21 Dec 45) ESS/FI

APO 500
21 December 1945

SCAPIN 467

MEMORANDUM FOR: IMPERIAL JAPANESE GOVERNMENT.

THROUGH : Central Liaison Office, Tokyo.

SUBJECT : Application of Fusan Business Office of the Hiroshima Railway Bureau.

1. Reference is made to C.L.O. Memorandum No. 917(2.1), dated 6 December 1945.

2. Permission for the remittance of funds from Japan to Korea as requested in the application of the Fusan Business Office is denied.

3. Such action will be taken regarding this concern as is deemed appropriate by Korean authorities.

4. An acknowledgment of the receipt of this memorandum is directed.

FOR THE SUPREME COMMANDER:

H. W. ALLEN,
Colonel, A. G. D.,
Asst Adjutant General.

MAILED 0950 DEC 22 '45 ADV. ECH. AG. - GHQ.

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DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

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Claims & Liabilities in different
currencies of our inland offices
put together held against our branch
offices and other banks
(as of Sept. 30, 1945)
The Yokohama Specie Bank, Ltd.

List of Currencies

Nov. 17th, 1945.

U.S. Dollars	Swedish Krone
Sterling Pounds	Spanish Pesetas
Philippine Peso	Portuguese Escudo
Canadian Dollars	French Francs
Egyptian Pounds	Reichs Marks
Australian Pounds	Lira
New Zealand Pounds	Baht
South African Pounds	Indochine Dollars
Indian Rupee	Strait Dollars
Burma Rupee	Guilder
Argentine Peso	Hongkong Dollars
Brazillian Curzeiro	Central Reserve Bank Dollars
Chilian Peso	Chinese Yen
Peruvian Sol	Mongolian Yen
Mexican Peso	Manchurian Yen
Swiss Francs	Japanese Yen

230 - 10

Claims & Liabilities in U..S.$
of our inland office put to-gether held against
our branch offices and other banks.

The Yokohama Specie Bank Ltd.

Sept. 30, 1945.

	Dr. (Claims)		Cr. (Liabilities)	
	US$ Amount	Yen equivalent	US$ Amount	Yen equivalent
Our Branch Offices				
New York			9,099,891.36	9,394,684.27
San Francisco			6,798,755.60	28,894,676.76
Los Angeles			1,103,384.55	4,689,360.37
Seattle			690,236.35	2,932,187.61
Honolulu	361,089.75	1,534,632.89		
Total	361,089.75	1,534,632.89	10,692,267.86	45,911,089.01
Other Banks				
Banco do Brazil, Rio de Janeiro	485,758.81	2,064,474.91		
Banco de la Provincial de B.A. Buenos Aires			413,895.50	1,759,047.38
Banco de Crédito del Peru Lima, Lima	485,362.48	2,062,790.52		

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DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Los Angeles			1,103,384.55	4,229,360.37
Seattle			690,236.35	2,932,187.61
Honolulu	361,089.75	1,534,632.89		
Total	361,089.75	1,534,632.89	10,692,267.86	45,911,089.01
Other Banks				
Banco do Brazil, Rio de Janeiro	485,758.81	2,064,474.91		
Banco de la Provincial de B.A. Buenos Aires			413,893.50	1,759,047.38
Banco de Credito del Peru Lima, Lima	485,362.48	2,062,790.52		
Banque de l'Indochine Saigon			479,651.19	2,035,654.87
Istituto Nazionale per i Cambi con l' Estero Brescia			4,463.91	18,944.22
Total	971,121.29	4,127,265.43	898,008.60	3,813,646.47
Unsettled Transactions				
F. C. B. P.	111,345.78	473,216.99		
B.P. in 3rd country's currency	78.75	334.68		
I. B. R.			781.22	3,320.18
Total	111,424.53	473,551.67	781.22	3,320.18
Grand Total	1,443,635.57	6,135,449.99	11,591,057.68	49,728,055.66

Balance Cr. $ 10,147,422.11 ¥ 43,592,605.67

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DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Claims & Liabilities in Pound Sterling
of our inland offices put to-gether held against
our branch offices and other Banks

The Yokohama Specie Bank Ltd.

Sept. 30, 1945.

	Dr. (Claims)		Cr. (Liabilities)	
	Sterling Amount	Yen equivelent	Sterling Amount	Yen equivelent
	£	¥	£	¥
Our Branch Offices				
London			780,422.-/3	13,135,749.76
Paris	90,556.4/10	1,524,967.17		
Berlin			345,478.7/5	5,817,855.77
Total	90,556.4/10	1,524,967.17	1,125,900.7/8	18,953,604.53
Other Banks	-	-	-	-
Unsettled Transaction				
F. C. R. P.	463.6/8	7,836.20		
[illegible]			[illegible]	892.43

	£	$	£	$
Our Branch Offices				
London			780,422.-/5	13,135,748.76
Paris	90,556.4/10	1,524,967.17		
Berlin			345,478.7/5	5,817,855.77
Total	90,556.4/10	1,524,967.17	1,125,900.7/8	18,953,604.53
Other Banks	-	-	-	-
Unsettled Transaction				
F. O. B. P.	465.6/8	7,836.20		
I. B. B.			52.19/11	892.43
Total	465.6/8	7,836.20	52.19/11	892.43
Grand Total	91,021.11/6	1,532,803.37	1,125,953.7/7	18,954,496.96
Balance Cr.	1,034,951.16/1	17,421,693.59		

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Claims & Liabilities in Philippine Peso
of our inland office put to-gether held against
our branch offices and other banks.

The Yokohama Specie Bank Ltd. Aug. 31, 1945.

	Dr.		Cr.	
	Peso Amount	Yen equivalent	Peso Amount	Yen equivalent
Our Branch Office Manila	4,503,134.11	4,503,134.11		
Total	4,503,134.11	4,503,134.11		
Other Banks	-	-	-	-
Unsettled Transactions F.C.B.P	37,600.00	37,600.00		
Total	37,600.00	37,600.00		
Gtand Total	4,540,734.11	4,540,734.11		

Balance Dr. E5

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Claims & Liabilities in Canadian $
of our inland offices put to-gether held against
our branch offices and other banks

The Yokohama Specie Bank, Ltd.

September 30, 1945.

	Dr.-(Claim)		Cr. (Liabilities)	
	Canadian $	Yen equivalent	Canadian $	Yen equivalent
Our Branch Offices				
---	---	---	---	---
Other Banks				
The Canadian Bank of Comm.	775.80	2,824.77		
Bank of Montreal, Toronto	1,451.46	5,472.00		
The Dominion Bank Montreal	6,549.87	24,693.01		
Total	8,777.13	33,089.78		
Unsettled Transaction				
---	---	---	---	---
Grand Total	8,777.13	33,089.78		

Balance Dr.

RM

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Claims & Liabilities in Egyptian £
of our inland offices put to-gether held against
our branch offices and other banks
The Yokohama Specie Bank, Ltd.,

Sept 30, 1945.

	Dr. (Claims)		Cr. (Liabilities)	
	Egyptian £	Yen equivalent	Egyptian £	Yen equivalent
Our Branch Offices				
Alexandria	104,052,906	1,796,993.69	---	---
	104,052,906	1,796,993.69	---	---
Other Banks				
---	---	---	---	---
Unsettled transaction				
---	---	---	---	---
Grand total	104,052,906	1,796,993.69	---	---

Balance Dr.

s/s

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Claims & Liabilities in Australian £ of
our inland offices put to-gether held against
our branch offices and other banks

Aug. 30, 1945.

The Yokohama Specie Bank Ltd.

	Dr. (Claims)		Cr. (Liabilities)	
	A.£ Amount	Yen equivalent	A.£ Amount	Yen equivalent
Our Branch Offices				
Sydney	421,073.-/-	4,195,469.69		
Total	421,073.-/-	4,195,469.69		
Other Banks				
---	---	---	---	---
Unsettled Transaction				
---	---	---	---	---
Grand Total	421,073.-/-	4,195,469.69		

Balance Dr.

ES

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775 015

Claims & Liabilities in Newzealand £
of our inland offices put to-gether held against
our branch offices and other banks.
The Yokohama Specie Bank,Ltd. September 30th,1945.

	Dr. (Claims)		Cr. (Liabilities)	
	Newzealand £	Yen equivalent	Newzealand £	Yen equivalent
Our Branch Offices				
---	---	---	---	---
Other Banks				
---	---	---	---	---
Unsettled Transactions				
---	---	---	---	---
	0	0	0	0

RM

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Claims & Liabilities in South African Pounds

of our inland offices put together held against
our branch offices and other banks.
The Yokohama Specie Bank, Ltd.,

September 30th, 1945.

	Dr. (Claims)		Cr. (Liabilities)	
	S.A.£	Yen equivalent	S.A.£	Yen equivalent
Our Branch Offices	---	---	---	---
Other Banks	---	---	---	---
Unsettled Transaction	---	---	---	---
	---	---	---	---

RM

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Claims & Liabilities in Indian Rs.
of our inland offices put to-gether held
against our branch offices and other banks

The Yokohama Specie Bank, Ltd. Sept. 30, 1945.

	Dr. (Claims)		Cr. (Liabilities)	
	Indian Rs. Am't	Yen equivalent	Indian Rs. Am't	Yen equivalent
Our Branch Offices				
Bombay	15,312,342.3/5	15,290,693.56		
Calcutta			14,254,612.13/7	14,254,612.82
Karachi	4,225,083.4/2	4,225,083.27		
Total	19,537,425.7/7	19,515,776.83	14,254,612.13/7	14,254,612.82
Other Banks				
---	---	---	---	---
Unsettled Transaction				
F.C.B.P.	8.9/1	8.56		
I. B. R.			2,132.8/-	2,132.00
Total	8.9/1	8.56	2,132.8/-	2,132.00
Grand Total	19,537,434.-/8	19,515,785.39	14,256,745.5/7	14,256,744.82
Balance Dr.	5,280,688.11/1	5,259,040.57		

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775 015

Claims & Liabilities in Burma Rs.
of our inland offices put to-gether held against
our branch offices and other banks.

Sep. 30, 1945.

The Yokohama Specie Bank, Ltd.,

	Dr. (Claims)		Cr. (Liabilities)	
	Burma Rs.	Yen equivalent	Burma Rs.	Yen equivalent
Our Branch Offices				1,757,570.35
Rangoon			1,757,570.5/8	
			1,757,570.5/8	1,757,570.35
Other Banks				
-	-	-	-	-
Unsettled Transactions				
-	-	-	-	-
Grand Total			1,757,570.5/8	1,757,570.35

Bal. Cr.

MS

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775 015

Claims & Liabilities in Argentine Peso of
our inland offices put to-gether held against
our branch offices and other banks.
The Yokohama Specie Bank, Ltd. September 30th, 1945.

	Dr. (Claims)		Cr. (Liabilities)	
	Argentine Peso	Yen equivalent	Argentine Peso	Yen equivalent
Our Branch Offices				
---	---	---	---	---
Other Banks				
Banco de la Nacion Argentina	3,006,693.41	3,060,813.58		
Banco Central de la Republic Argentina	9,250.72	9,417.23		
Banco de la Provincia de B.A.	3,859,961.20	3,929,441.19		
Total	6,875,905.33	6,999,672.00		
Unsettled Transactions				
---	---	---		
Grand Total	6,875,905.33	6,999,672.00		
Balance Cr.				

RM

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Claims & Liabilities in Brazilian Cruzeiro

of our inland offices put-to-gether held against

our branch offices and other banks.

The Yokohama Specie Bank Ltd. September 30th, 1945.

	Dr. (Claims)		Cr. (Liabilities)	
	Braz. Cruzeiro	Yen equivalent	Braz. Cruzeiro	Yen equivalent
Our Branch Offices				
Rio de Janeiro			1,544,387.644	336,676.52
Total			1,544,387.644	336,676.52
Other Banks	---	---	---	---
Unsettled transactions	---	---	---	---
Grand total			1,544,387.644	336,676.52

Balance Cr.

RM

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775 015

Claims & Liabilities in Chilian Peso.
of our ~~inland~~ offices put together held against
Our branch offices and other banks

The Yokohama Specie Bank,Ltd. September 30th, 1945.

	Dr. (Claims)		Cr. (Liabilities)	
	Chilian Peso	Yen equivalent	Chilian Peso	Yen equivalent
Our Branch Offices				
---	---	---	---	---
Other Banks				
Banco de Chili, Santiago	17,860,493.46	2,455,617.96		
Banco Aleman Transatlantico	620,111.89	85,265.38		
Total	18,480,605.35	2,541,083.34		
Unsettled Transaction				
---	---	---	---	---
Grand Total	18,480,605.35	2,541,083.34		

Balance Dr.

RM

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Claims & Liabilities in Peruvian Sol
of our inland offices put together held against
our branch offices and other banks.

The Yokohama Specie Bank,Ltd. September 30th,1945.

	Dr. (Claims)		Cr. (Liabilities)	
	Peruvian Sol	Yen equivalent	Peruvian Sol	Yen equivalent
Our Branch Office	---	---	---	---
Other Banks				
Banco de Credito del Peru, Lima			434,957.03	284,896.85
Banco Popular del Peru, Lima	119,809.71	78,475.34		
Total	119,809.71	78,475.34	434,957.03	284,896.85
Unsettled Transactions	---	---	---	---
Grand Total	119,809.71	78,475.34	434,957.03	284,896.85
Balance Cr.	315,147.32	206,421.51		

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DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Claims & Liabilities in Mexican Peso
of our inland offices put to-gether held against
our branch offices and other banks.

The Yokohama Specie Bank, Ltd.

September 30th, 1945.

	Dr. (Claims)		Cr. (Liabilities)	
	Mexican Peso	Yen equivalent	Mexican Peso	Yen equivalent
Our Branch Offices	---	---	---	---
Other Banks				
Banco Nacional de Mexico			205,138.59	180,521.97
Total			205,138.59	180,521.97
Unsettled Transactions	---	---	---	---
Grand total			205,138.59	180,521.97
Balance Cr.				

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DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Claims & Liabilities in Swiss Fcs.
of our inland offices put to-gether held against
our branch offices and other banks.

Sept. 30, 1945.

The Yokohama Specie Bank, Ltd.,

	Dr. (Claims)		Cr. (Liabilities)	
	Swiss Fcs	¥ equivalent	Swiss Fcs	¥ equivalent
Our Branch Office	-	-	-	-
Other Banks				
Banque Federale, Zurich	343,299.94	321,518.23		
Japanese Legation, Berne Custody a/c	7,036,730.00	6,959,325.98		
Kitamura Kojiro Custody a/c	5,000,000.00	4,945,000.00		
Banque Nationale Suisse Zurich No.1 a/c	36,996,310.19	36,589,351.03		
-"- No.2 a/c	19,929,565.96	19,710,320.36		
-"- Compte Virement	299,510.57	296,216.06		
-"- Berne Gold a/c	5,007,432.60	4,952,350.80		
Swiss Bank Corporation Basle	157,158.26	155,308.50		
Total	74,770,007.62	73,929,391.30		
Grand Total	74,770,007.62	73,929,391.30		
Balance Dr.				

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DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Claims & Liabilities in Swedish Krona of our inland offices put to-gether held against our branch offices and other banks

The Yokohama Specie Bank, Ltd. Sept. 30th, 1945.

	Dr. (Claims)		Cr. (Liabilities)	
	Swedish Krona	Yen equivalent	Swedish Krona	Yen equivalent
Our Branch Offices				
---	---	---	---	---
Other Banks				
Skandinaviska Banken, Stockholm	4,895,177.47	4,970,663.82		
Japanese Legation, Stockholm Custody a/c	1,609,972.00	1,634,121.58		
Sveriges Riksbank, Stockholm	24,991.62	25,366.26		
Stockholm Enskilda	96,314.77	97,741.10		
Total	6,626,455.86	6,727,892.76		
Unsettled Transactions				
---	---	---	---	---
Grand Total	6,626,455.86	6,727,892.76		
Balance Dr.				

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DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Claims & Liabilities in Spanish Pesetas

of our inland offices put to-gether held against
our branch offices and other banks.
The Yokohama Specie Bank Ltd.

Sept. 30th, 1945.

	Dr. (claims)		Cr. (liabilities)	
	Spanish Pesetas	Yen equivalent	Spanish Pesetas	Yen equivalent
Our Branch Offices	-	-	-	-
Japanese Legation Japanese Legation Madrid	3,198,544.65	1,285,814.94		
Total	3,198,544.65	1,285,814.94		
Other Banks	-	-	-	-
Unsettled Transactions	-	-	-	-
Grand total	3,198,544.65	1,285,814.94		
Balance Dr.				

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DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Claims & Liabilities in Portuguese Esc.
of our inland offices put to-gether held against
our branch offices and other banks.

Sept. 30, 1945.

The Yokohama Specie Bank, Ltd.,

	Dr. (Claims)		Cr. (Liabilities)	
	Portuguese Esc.	Yen equivalent	Portuguese Esc.	Yen equivalent
Our Branch Offices				
-	-	-	-	-
Other Banks				
Japanese Legation Lisbon	24,401,232.62	4,209,643.44		
Custody a/c				
Banco Nacional Ultramarino, Lisbon	379,452.25	92,791.54		
Total	24,780,684.87	4,302,434.98		
Unsettled Transactions				
-	-	-	-	-
Grand Total	24,780,684.87	4,302,434.98		
Balance Dr.				

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Claims & Liabilities in French Francs
of our inlami offices put to-gether held against
our branch offices and other banks.

The Yokohama Specie Bank Ltd. Sep. 30, 1945.

	Dr. (clai ms)		Cr. (Liebilitie s)	
	French Fcs.	Yen equivalent	French Fcs.	Yen equivalent
Our Branch Office Paris •	12,819,970.50	1,192,257.37		
total	12,819,970.50	1,192,257.37		
Other Banks	---	---	---	---
Unsettled Transactions F. C. B. P.	791.00	90.29		
total	791.00	90.29		
Grand total	12,820,761.50	1,192,347.66		
Balance Dr.				

s/s

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Claims & Liabilities in Lire of our
inland offices put to-gether held against
Our branch offices and other banks.

The Yokohama Specie Bank,Ltd. Sept.30, 1945.

	Dr. (Claims)		Cr. (Liabilities)	
	Lire Am't	Yen equivalent	Lire Am't	Yen equivalent
Our Branches	---	---	---	---
Other Banks				
Banca Commerciale Italian Rome	1,628.31	276.81		
Banca di Roma, Rome	13,417.80	2,281.04		
total	15,046.11	2,557.85		
Unsettled transactions	---	---	---	---
Grand total	15,046.11	2,557.85		

Balance Dr.

s/s

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Claims & Liabilities in Baht
of our inland offices put to-gether held
against our branch offices and other banks

Sept. 30th 1945.

The Yokohama Specie Bank Ltd.

	Dr. (Claims)		Cr. (Liabilities)	
	Baht Amount	Yen equivalent	Baht Amount	Yen equivalent
Our Branch Offices Bangkok			18,705,933.41	18,705,933.41
Balance Cr.			18,705,933.41	18,705,933.41
Other Banks	--	--	--	--
Unsettled Transaction F.C.B.P.	25,300.-	25,300.-	--	--
Total	25,300.-	25,300.-	--	--
Grand Total	25,300.-	25,300.-	18,705,933.41	18,705,933.41
Balance Cr.	18,680,633.41	18,680,633.41		

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DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Claims & Liabilities in Indo-Chine $

of our inland offices put to-gether held against
our branch offices and other banks

The Yokohama Specie Bank Ltd. Sep. 30, 1945

	Dr. (Claims)		Cr. (Liabilities)	
	L.C.$ Amount	Yen equivalent	L.C.$. Amount	Yen equivalent
Our Branch Offices				
Saigon	4,213,729.19	4,112,599.75		
Hanoi	3,217,171.50	3,139,959.37		
total	7,430,900.69	7,252,559.12		
Other Banks	---	---	---	---
Unsettled Transaction				
F. C. B. P.	582,422.44	573,406.40		
total	582,422.44	573,406.40		
Grand total	8,013,323.13	7,825,965.52		
Balance Dr.				

s/s

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775 015

Claims & Liabilities in Strait $
of our inland offices put to-gether held against
our branch offices and other banks.
The Yokohama Specie Bank, Ltd., Sept. 30, 1945.

	Dr. (Claims)		Cr. (Liabilities)	
	St. $	Yen equivalent	St. $	Yen equivalent
Our branch offices				
Singapore			908,765.16	957,055.29
Api	4,412.90	4,412.90		
total	4,412.90	4,412.90	908,765.16	957,055.29
Other banks	---	---	---	---
Unsettled Transaction				
F. C. B. P.	8,909,449.53	8,909,449.53		
total	8,909,449.53	8,909,449.53		
Grand total	8,913,862.43	8,913,862.43	908,765.16	957,055.29
Balance Dr.	8,005,097.27	7,956,807.14		

s/s

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015

Claims & Liabilities in Guilder
of our inland offices put to-gether held against
our branch offices and other banks

The Yokohama Specie Bank Ltd. Sep. 30, 1945.

	Dr. (Claims)		Dr. (Liabilities)	
	Guilder Am't	Yen equivalent	Guilder Am't	Yen equivalent
Our Branches				
Batavia	13,058,644.45	13,058,644.45		
Bukittingi	553,728.91	553,728.91		
total	13,612,373.36	13,612,373.36		
Other Banks				
De Javasche B'k Batavia	17,925,960.35	17,925,960.35		
total	17,925,960.35	17,925,960.35		
Unsettled Transactions				
F. C. B/ P	10,848,106.79	10,848,106.79		
total	10,848,106.79	10,848,106.79		
Grand total	42,386,440.50	42,386,440.50		
Balance Dr.				

s/s

Claims & Liabilities in Hongkong $
of our inland offices put to-gether held against
our branch offices and other banks

The Yokohama Specie Bank Ltd. Sept. 30th, 1945.

	Dr. (Claims)		Cr. (Liabilities)	
	Hongkong $	Yen equivalent	Hongkong $	Yen equivalent
Our Branch Offices				
-	-	-	-	-
Other Banks	-	-	-	-
Unsettled Transaction	-	-	-	-
	0	0	0	0

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DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Claims & Liabilities in Central Reserve Bank
Dollars (China) of our inland offices put to-gether held
against our branch offices and other banks.

The Yokohama Specie Bank, Ltd. September 30, 1945.

	Dr. (Claim)		Cr. (Liabilities)	
	C.R.B.$	Yen equivalent	C.R.B.$	Yen equivalent
Our Branch Offices				
Shanghai			5,599,069,518.95	1,008,204,703.87
Hankow	220,000.00	30,510.00		
Nanking	13,955,694.80	2,512,025.07		
Canton	135,061,125.74	24,311,003.03		
Hsuchow	3,864,444.43	695,589.99		
Pengpu	4,793,833.33	862,889.99		
Heng Chow	681,555.54	122,680.00		
Total	158,576,653.84	28,543,698.08	5,599,069,518.95	1,008,204,703.87
Other Banks				
---	---	---	---	---
Unsettled Transactions				
F.C.B.P.	560,561,405.86	101,756,350.16		
Total	560,561,405.86	101,756,350.16		
Grand Total	719,138,059.70	130,300,048.24	5,599,069,518.95	1,008,204,703.87
Balance Cr.	4,879,931,459.25	877,904,655.63	5,599,[illegible]	1,008,204,703.87

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775 015

Claims & Liabilities in Chinese Yen
of our inland offices put to-gether held against
our branch offices and other banks.
The Yokohama Specie Bank, Ltd. September 30th, 1945.

	Dr. (Claims)		Cr. (Liabilities)	
	Chinese Yen	Yen equivelent	Chinese Yen	Yen equivalent
Our Branch Offices				
Tsingtao	6,979,503.37	6,979,503.37		
Tientsin	6,522,344.59	6,522,344.59		
Peking	6,367,007.94	6,367,007.94		
Tsinan	5,040,814.13	5,040,814.13		
Total	24,909,670.03	24,909,670.03		
Other Banks	---	---	---	---
Unsettled Transactions F.C.B.P.	107,338,486.98	107,338,486.98		
Total	107,338,486.98	107,338,486.98		
Grand Total	132,248,157.01	132,248,157.01		

Balance Dr. RM

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDC # 775 015

Claims & Liabilities in Mongolian Yen
of our inland offices put to-gether held against
our branch offices and other banks
The Yokohama Specie Bank, Ltd., September 30th, 1945.

	Dr.(Claims)		Cr. (Liabilities)	
	M. Yen	Yen equivalent	M. Yen	Yen equivalent
Our Branch Offices Chang Chia Kow	Mongolian 126,806.95	126,806.95		
Total	126,806.95	126,806.95		
Other Banks	---	---	---	---
Unsettled Transaction F.C.B.P.	2,284,631.92	2,284,631.92		
Total	2,284,631.92	2,284,631.92		
Grand Total	2,411,438.87	2,411,438.87		

Balance Dr.

DECLASSIFIED E.O. 11652 SEC. 3(E) AND 5(D) OR (E) NNDG # 775015