

N° 2993.

AUTRICHE ET POLOGNE

Convention relative à l'établissement d'assurance contre les accidents du Syndicat officiel des chemins de fer autrichiens, avec protocole additionnel et annexes. Signés à Vienne, le 29 mars 1924.

AUSTRIA AND POLAND

Convention regarding the Organisation of the Austrian Railways Official Syndicate for Insurance against Accidents, with Additional Protocol and Annexes. Signed at Vienna, March 29, 1924.

¹ TRADUCTION. — TRANSLATION.

No. 2993. — CONVENTION² BETWEEN THE AUSTRIAN REPUBLIC AND THE POLISH REPUBLIC, REGARDING THE ORGANISATION OF THE AUSTRIAN RAILWAYS OFFICIAL SYNDICATE FOR INSURANCE AGAINST ACCIDENTS. SIGNED AT VIENNA, MARCH 29, 1924.

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

THE REPUBLIC OF AUSTRIA and THE POLISH REPUBLIC, being desirous of concluding, in execution of Article 275 of the Treaty of Saint-Germain, a Convention regarding the Vienna Organisation of the Austrian Railways Official Syndicate for Insurance against Accidents, have appointed as their Plenipotentiaries :

THE FEDERAL PRESIDENT OF THE AUSTRIAN REPUBLIC :

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

THE PRESIDENT OF THE POLISH REPUBLIC :

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

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

Article I.

The insurance liabilities and the funds of the Organisation of the Austrian Railways Official Syndicate for Insurance against Accidents shall be distributed in accordance with the following principles :

A. DISTRIBUTION OF INSURANCE LIABILITIES.

1. As regards liabilities resulting from accidents occurring up to the end of October 1918 which were recognised at that date or which, owing to the continuation of the operation of the said Organisation, were recognised between that date and the coming into force of the present Convention, each of the two Contracting Parties shall accept the portion of those liabilities relating to the persons, designated more particularly under No. 2, who are entitled to a pension from the Organisation and who, on February 1, 1920, were domiciled in the territory of the State concerned. The Republic of Austria shall further accept the liabilities resulting from the insurance of persons entitled to a

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

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

² The exchange of ratifications took place at Vienna, January 26, 1932.

pension who, on February 1, 1920, had disappeared or who were domiciled at that date outside the boundaries of the former Austrian Empire.

2. If the insured person was himself alive on February 1, 1920, the obligation to accept the insurance liabilities shall depend upon his domicile at that date. If the insured person was no longer living on February 1, 1920, the obligation to accept the insurance liabilities shall depend in the first place upon the domicile of his widow at that date and, if there was at that time no widow entitled to a pension, upon the domicile at that date of the youngest child entitled to a pension, and lastly, in the absence of children so entitled, upon the domicile at that date of the youngest ascendant relative having such claim. In every case the Contracting Party accepting the insurance liabilities on behalf of a person entitled to a pension in accordance with the foregoing provisions shall also be responsible for making all payments which are due, or which may subsequently fall due, to any of the surviving members of the family of the insured person, irrespective of their domicile on February 1, 1920.

3. In so far as the persons entitled on December 31, 1923, to a pension, at that date possess the nationality of another country than that responsible for the payment of pensions in accordance with the above-mentioned principles, the liabilities resulting from their insurance shall devolve upon the State whose nationality they possess or shall acquire. This responsibility shall begin from the date on which the office hitherto responsible for the payment of pensions shall have pleaded this transfer of responsibility to the office competent in virtue of the insured person's nationality and shall have at the same time communicated to it the essential particulars establishing the alleged nationality. The office competent in virtue of the place of domicile on February 1, 1920, shall, however, be required to continue payments until the nationality of the insured person is established by agreement between the two Contracting Parties and shall be refunded up to the amount which the office thenceforward competent would have had to disburse in the interim in accordance with its legal regulations in the matter.

4. The insurance liabilities to be accepted in virtue of the foregoing provisions shall, as from October 31, 1918, and in conformity with the regulations of the respective States, devolve upon the office which, in the State accepting this portion of the liabilities, is responsible for the administration of railway workers' insurance against accidents or which has been designated as competent in this matter by the Government of that State. If, however, during a period prior to the coming into force of the present Convention, the insurance liabilities have been borne wholly or partly by another office than the one competent under the present Convention, any payments made shall be regarded as taking the place of the payments due according to the present Convention, without any further arrangement having to be made between the offices concerned.

5. The whole of the work of the Organisation of the Austrian Railways Official Syndicate for Insurance against Accidents shall cease with the coming into force of the present Convention.

6. The Republic of Austria shall hand over to the Polish Republic the files of the Organisation of the Austrian Railways Official Syndicate for insurance against accidents which relate to the insurance liabilities to be accepted by the latter State, and it undertakes to preserve for thirty years from the coming into force of the present Convention those files and accessory documents which are not distributed and to allow them to be inspected by the authorised organs of the Polish Republic or of the office in that country which, in accordance with No. 4, has accepted the insurance liabilities, and to deliver to them, if necessary, such files and accessory documents as it does not itself require. The contracting States shall ensure that all information relating to the execution of the present Convention is supplied by the offices concerned, and they agree that correspondence of this matter shall be exchanged direct between the respective offices without recourse to the diplomatic or consular authorities.

B. DISTRIBUTION OF FUNDS.

1. The funds of the Organisation as existing on December 31, 1922, shall be distributed, with the exception of the *Süd-Norddeutsche Verbindungsbahn-Prioritätsobligationen* (preference

bonds) to a nominal value of 600,000 crowns, sold after that date. In view of the fact that the portion of the yield from the sale of coupons relating to the year 1922 appears among the receipts in the balance-sheet of the Organisation for that year, there shall be no refund in respect of coupons realised by the Organisation before the end of April 1923.

2. The Organisation's premises at 48-52, Linke Wienzeile, Vienna VI, together with the whole of the fittings and appurtenances, shall be assigned in their entirety to the Republic of Austria, which shall in return be responsible for all the retiring pensions of all officials of the Organisation, whether retired or in service, except the retiring pensions of former employees who, between November 1, 1918 and December 31, 1922, entered, the service of the Polish Republic or of an insurance Organisation in that country. Nevertheless, the pensions of persons whose retirement has already been effected by the Organisation shall be paid by the Republic of Austria.

3. Of the debt resulting from ordinary arrears of premiums amounting to 28,327,083 crowns, and extraordinary arrears amounting to 1,356,565 crowns, those which are owed by persons in territory now belonging to the Polish Republic shall be transferred to that State. The right of the Organisation to claim additional payments by reason of insufficient cover shall be transferred to the Polish Republic to the same extent.

4. All secured debts paid out of the funds of the Organisation shall be regarded as borne by the Republic of Austria alone; the Republic of Austria shall renounce half its share of the funds to be distributed which should fall to it in proportion to the pensions liabilities which it assumes (Section B, No. 5).

5. All the rest of the Organisation's funds to be distributed, both assets and liabilities, shall in principle be distributed in proportion to the insurance liabilities assumed by the respective States. The shares falling to the different States which reciprocally renounce any rectification of these shares that they might claim on the grounds that the share of insurance liabilities assumed in accordance with the provisions in Section A exceeds the percentage given below, shall be fixed as follows:

Republic of Austria	26.8 %
Czechoslovak Republic	43.0 %
Polish Republic	19.9 %
Kingdom of the Serbs, Croats and Slovenes.	6.0 %
Kingdom of Italy	3.2 %
Kingdom of Roumania	1.1 %

Owing to the renunciation by the Republic of Austria of half of its share in the funds mentioned in No. 4, and in consequence of the proportional distribution between the other Succession States of the 13.40 % which becomes available by reason of this renunciation, the percentages determining the effective distribution of the remaining funds shall be as follows:

Republic of Austria	13.40 %
Czechoslovak Republic	50.87 %
Polish Republic	23.54 %
Kingdom of the Serbs, Croats and Slovenes	7.10 %
Kingdom of Italy	3.79 %
Kingdom of Roumania	1.30 %

6. The assets and claims enumerated below shall be assigned, as a deduction from the shares of the respective States, on condition that the Contracting Parties make no claim under this heading against the Austrian Treasury, as follows:

(a) To the Czechoslovak Republic:

(1) Assets at the Prague Postal Cheque Office in former crowns, amounting to	1,546.46 crowns
(2) Mortgage loan to the "Lešetin" Building Co-operative Society at Přerov	286.15 crowns
(3) Loan granted for the construction of the "Vsetin-Velké-Karlovice" Railway	324,326.— crowns

(b) To the Polish Republic :

(1) Loan granted for the construction of the "Tarnopol-Zbaraz" Railway	175,692.— crowns
(2) Debt owed by the Polish railway directorate at Lwów	32,773.— crowns
(3) Debt owed by the Polish railway directorate at Stanisławów	21,362.— crowns

(c) To the Kingdom of Italy :

(1) Assets at the Banca Commerciale at Trieste	8 lire
(2) Loan account of the Valsugana railway	775,254.— crowns
(3) Debt owed by the "Trente-Malé" railway	2,935,567.— crowns
(4) Debt owed by the Workmen's Accident Insurance Organisation at Trieste	552,664.— crowns

7. All the assets and debts not mentioned under Nos. 3 and 6, amounting to a total of 377,494,336 crowns, together with the cash of the Organisation amounting to 33,722,243 crowns, and also the obligations of the Organisation towards third parties, amounting in all to 84,284,689 crowns, and consisting of simple debts to the railway administrations, payments to be made in 1923 in respect of the year 1922, and debts to various creditors, shall be transferred to the Republic of Austria, which shall in return pay in proportion to the shares falling to the other Succession States, as given above, the following amounts :

To the Czechoslovak Republic	168,439,818 Austrian crowns
To the Polish Republic	77,366,322 Austrian crowns
To the Kingdom of the Serbs, Croats and Slovenes	24,054,913 Austrian crowns
To the Kingdom of Italy	8,302,214 Austrian crowns
To the Kingdom of Roumania	4,312,871 Austrian crowns

8. The actual securities shall be distributed proportionately. The Federal Government of Austria shall grant free authorisation to export the securities (in due order) to be handed over to the Polish Republic.

In conformity with the foregoing, the pre-war securities, to a nominal value of 23,394,000 crowns, shall be distributed as follows :

To the Republic of Austria a nominal value of	3,134,800 crowns
To the Czechoslovak Republic a nominal value of	11,900,500 crowns
To the Polish Republic a nominal value of	5,507,000 crowns
To the Kingdom of the Serbs, Croats and Slovenes a nominal value of	1,661,000 crowns
To the Kingdom of Italy a nominal value of	886,600 crowns
To the Kingdom of Roumania a nominal value of	304,100 crowns

In virtue of a special agreement, the Czechoslovak Republic shall out of its share hand over to the Kingdom of the Serbs, Croats and Slovenes a nominal value of 800,000 crowns, with the result that it shall in fact only be assigned a nominal value of 11,100,500 crowns, whereas the nominal value to be assigned to the Kingdom of the Serbs, Croats and Slovenes shall be increased to 2,461,000 crowns.

All the other securities shall be divided proportionately, as follows :

(a) Austrian securities to a nominal value of	24,408,100 crowns
To the Republic of Austria a nominal value of	3,270,600 crowns
To the Czechoslovak Republic a nominal value of	12,416,700 crowns

To the Polish Republic a nominal value of	5,745,800 crowns	
To the Kingdom of the Serbs, Croats and Slovenes a nominal value of	1,732,800 crowns	
To the Kingdom of Italy a nominal value of	925,000 crowns	
To the Kingdom of Roumania a nominal value of	317,200 crowns	
(b) Czechoslovak securities to a nominal value of		4,784,300 crowns
To the Republic of Austria a nominal value of	641,000 crowns	
To the Czechoslovak Republic a nominal value of	2,433,800 crowns	
To the Polish Republic a nominal value of	1,126,300 crowns	
To the Kingdom of the Serbs, Croats and Slovenes a nominal value of	339,800 crowns	
To the Kingdom of Italy a nominal value of	181,200 crowns	
To the Kingdom of Roumania a nominal value of	62,200 crowns	
(c) Czechoslovak-Austrian securities to a nominal value of		12,840,800 crowns
To the Republic of Austria a nominal value of	1,720,600 crowns	
To the Czechoslovak Republic a nominal value of	6,532,200 crowns	
To the Polish Republic a nominal value of	3,022,800 crowns	
To the Kingdom of the Serbs, Croats and Slovenes a nominal value of	911,600 crowns	
To the Kingdom of Italy a nominal value of	486,600 crowns	
To the Kingdom of Roumania a nominal value of	167,000 crowns	
(d) Czechoslovak-Polish securities to a nominal value of		430,400 crowns
To the Republic of Austria a nominal value of	57,600 crowns	
To the Czechoslovak Republic a nominal value of	219,000 crowns	
To the Polish Republic a nominal value of	101,200 crowns	
To the Kingdom of the Serbs, Croats and Slovenes a nominal value of	30,600 crowns	
To the Kingdom of Italy a nominal value of	16,400 crowns	
To the Kingdom of Roumania a nominal value of	5,600 crowns	
(e) Polish securities to a nominal value of		6,980,000 crowns
To the Republic of Austria a nominal value of	935,400 crowns	
To the Czechoslovak Republic a nominal value of	3,550,600 crowns	
To the Polish Republic a nominal value of	1,643,000 crowns	
To the Kingdom of the Serbs, Croats and Slovenes a nominal value of	495,600 crowns	
To the Kingdom of Italy a nominal value of	264,600 crowns	
To the Kingdom of Roumania a nominal value of	90,800 crowns	
(f) Polish-Roumanian securities to a nominal value of		222,600 crowns
To the Republic of Austria a nominal value of	30,000 crowns	

To the Czechoslovak Republic a nominal value of	113,200 crowns	
To the Polish Republic a nominal value of	52,400 crowns	
To the Kingdom of the Serbs, Croats and Slovenes a nominal value of	15,800 crowns	
To the Kingdom of Italy a nominal value of	8,400 crowns	
To the Kingdom of Roumania a nominal value of	2,800 crowns	
(g) Austrian-Italian-Serb-Croat-Slovene securities to a nominal value of		2,083,200 crowns
To the Republic of Austria a nominal value of	279,200 crowns	
To the Czechoslovak Republic a nominal value of	1,059,800 crowns	
To the Polish Republic a nominal value of	490,400 crowns	
To the Kingdom of the Serbs, Croats and Slovenes a nominal value of	147,800 crowns	
To the Kingdom of Italy a nominal value of	79,000 crowns	
To the Kingdom of Roumania a nominal value of	27,000 crowns	
(h) War loan bonds to a nominal value of		84,500,000 crown
To the Republic of Austria a nominal value of	11,323,000 crowns	
To the Czechoslovak Republic a nominal value of	42,985,200 crowns	
To the Polish Republic a nominal value of	19,891,300 crowns	
To the Kingdom of the Serbs, Croats and Slovenes a nominal value of	5,999,500 crowns	
To the Kingdom of Italy a nominal value of	3,202,500 crowns	
To the Kingdom of Roumania a nominal value of	1,098,500 crowns	

The distribution of the various kinds of securities is given in Annexes I to IX, which shall constitute an integral part of the present Convention.

9. Within one month from the coming into force of the present Convention, the Austrian Government shall pay to the Polish Legation at Vienna the cash sum due to Poland in accordance with the provisions of No. 7, and shall place at the disposal of that Legation at the place of deposit the securities falling to that State in accordance with the provision of No. 8 and the annexes.

10. The transfer to the competent insurance organisation of the funds allocated to each State shall be subject to the internal regulations of the latter.

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

Article II.

After the execution of the present Convention by the Republic of Austria, the Polish Republic shall make no further claims against Austria under Article 275 of the Treaty of Saint-Germain concerning the Organisation of the Austrian Railways Official Syndicate for Insurance against Accidents.

Article III.

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

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

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

For the Polish Republic :
Dr. Zbigniew SMOLKA, *m. p.*

For the Republic of Austria :
Wilhelm THAA, *m. p.*

ADDITIONAL PROTOCOL.

With a view to defining the conditions which shall govern the execution of certain clauses in the Convention regarding the Organisation of the Austrian Railway's Official Syndicate for Insurance against Accidents, the High Contracting Parties have agreed as follows :

(1) The war loan bonds to be handed over by the Republic of Austria, in conformity with Article I, Section B, No. 8 of the above-mentioned Convention, shall be inscribed "*von der Republik Österreich nicht übernommen.*"

(2) In the absence of bonds of sufficiently small value it has sometimes been necessary, in distributing the securities, to depart somewhat from the indications contained in the annexes to the above-mentioned Convention. The adjustment has been made on the basis of the estimated values on the Vienna Stock Exchange on December 29, 1922, firstly, by assigning a larger or smaller number of other securities and, when this was not possible, in cash. The list of the numbers of the securities to be transferred to the Polish Republic in execution of the above-mentioned Convention has been handed over to the Polish Delegate. This list shall serve as the basis for the final distribution of the securities.

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

For the Polish Republic :
Dr. Zbigniew SMOLKA, *m. p.*

For the Republic of Austria :
Wilhelm THAA, *m. p.*

ANNEX I.

LIST SHOWING DISTRIBUTION OF PRE-WAR GOVERNMENT STOCK.

Description of Securities	%	Coupons dated	Nominal Value	Republic of Austria 13.40 %	Czecho-slovak Republic 50.87 %	Republic of Poland 23.54 %	Kingdom of S. C. S. 7.10 %	Kingdom of Italy 3.79 %	Kingdom of Roumania 1.30 %
Konvert. steuerfreie einheitliche Kronenrente (Jänner-Juli)	4	I./I. 1923	2,800,000	492,800	1,871,000	865,900	261,200	139,400	47,800
Konvert. steuerfreie einheitliche Kronenrente (Jänner-Juli)	4	I./7. 1923	878,100						
Österr. steuerfreie amort. Staatschatz-anweisungen 1914 .	4 ½	I./I. 1923	323,000	60,600	230,400	106,600	32,200	17,200	6,000
Österr. steuerfreie-amort. Staatsschatz anweisungen 1914 .	4 ½	I./7. 1923 Tirés	130,000						
Österr. steuerfreie Kronenrente (März-September) . . .	4	I./3. 1923	17,850,000	2,392,000	8,280,300	4,202,000	2,067,300	676,400	232,000
Österr. Kronenrente (Juni-Dezember) .	4	I./6. 1923	20,900	2,800	10,600	4,900	1,500	800	300
Österr. steuerfreie Investitions-Rente	3 ½	I./2. 1923	1,392,000	186,600	708,100	327,600	98,900	52,800	18,000
Total			23,394,000	3,134,800	11,100,400	5,507,000	2,461,100	886,600	304,100

ANNEX II.

LIST SHOWING DISTRIBUTION OF AUSTRIAN SECURITIES.

Description of Securities	%	Coupons dated	Nominal Value	Republic of Austria 13.40 %	Czecho-slovak Republic 50.87 %	Republic of Poland 23.54 %	Kingdom of S. C. S. 7.10 %	Kingdom of Italy 3.79 %	Kingdom of Roumania 1.30 %
Eisenerz-Vordernberger Lokalbahn-Pr. Obl.	4	I./I.	244,400	32,800	124,200	57,600	17,400	9,200	3,200
Wiener Verkehrsanlagen. Anlehen in Kr. W., I, und II. Em	4	I./4.	1,360,000	182,200	691,800	320,200	96,600	51,600	17,600
Anlehen der Stadt Wien v. J. 1908	4	I./6.	1,359,500	209,000	793,300	367,000	110,800	59,200	20,200
Österr. Boden-Kredit-Anstalt. Pfdb. inh. 50 J. verlosbar	4	I./4.	3,690,000	494,400	1,877,200	868,600	262,000	139,800	48,000
Österr. Boden-Kredit-Anstalt, Pfdb. Em. 1910, 65 J. verl.	4	I./5	990,000	132,600	503,600	233,000	70,200	37,600	13,000
Öster. Kredit-Institut für Verk. Unt. und ö. Arb., St. Gar. Obl. in Kr. W.	4	I./2.	6,460,200	865,600	3,286,400	1,520,800	458,600	244,800	84,000
Bregenzwaldbahn Pr. Obl. in Kr. W.	4	I./2.	150,000	20,200	76,400	35,400	10,600	5,600	1,800
Fürstenfeld-Hartberg Lokalbahn Pr. Wechselbahn	4	I./2.	6,136,000	822,200	3,121,400	1,444,400	435,600	232,600	79,800
Fürstenfeld-Hartberg Lokalbahn Pr. Hartberg-Friedberg	4	I./2.	1,584,000	212,200	805,800	373,000	112,400	60,000	20,600
Göpfritz-Gross-Siegharts Lokalbahn Pr. in Kronen W.	4	I./4.	272,000	36,400	138,400	64,000	19,200	10,400	3,600
Kühnsdorf-Eisenkappel Lokalbahn Pr. in Kronen W.	4	I./2.	946,000	126,800	481,200	222,600	67,200	35,800	12,400
Lokalbahn Lambach-Haag Pr. in Obl. in Kronen W.	4	I./2.	1,016,000	136,200	517,000	239,200	72,200	38,400	13,000
Total			24,408,100	3,270,600	12,416,700	5,745,800	1,732,800	925,000	317,200

ANNEX III.

LIST SHOWING DISTRIBUTION OF CZECHOSLOVAK SECURITIES.

Description of Securities	%	Coupons dated	Nominal Value	Republic of Austria 13.40 %	Czecho-slovak Republic 50.87 %	Republic of Poland 23.54 %	Kingdom of S. C. S. 7.10 %	Kingdom of Italy 3.79 %	Kingdom of Roumania 1.30 %
Mähr. Grenzbahn Pr. Obl. in Kr. W. . . .	4	I./3.	334,800	45,000	170,200	78,800	23,800	12,600	4,400
Mähr. Schles. Zentralbahn Pr. Obl. in Kr. W.	4	I./1.	258,600	34,600	131,600	60,800	18,400	9,800	3,400
Pilsen-Priesener Bahn Pr. Obl. i. S.	4	I./1.	117,900	15,800	60,000	27,800	8,400	4,400	1,500
Südnorddeutsche Verbindungsbahn Pr. Obl. in S.	4	I./1.	1,278,400	171,200	650,400	301,000	90,800	48,400	16,600
Böhm. Landesbank Kom. Sch. V. inh. 78 J. verl. in Kr.W.	4	I./5.	2,340,000	313,600	1,190,400	550,800	166,200	88,600	30,400
Mähr. Hyp. Bank Pfdbr. inh. 54 ½ J. verl.	4	I./2.	144,000	28,600	108,800	50,400	15,200	8,200	2,800
Mähr. Hyp. Bank Pfdbr. inh. 54 ½ J. verl.	4	I./5.	70,000						
Erste Mähr. Spark. Pfdbr. inh. 55 J. verl.	4	I./1.	18,000	32,200	122,400	56,700	17,000	9,200	3,100
Erste Mähr. Spark. Pfdbr. inh. 55 J. verl.*	4	I./1.	222,600						
Total			4,784,300	641,000	2,433,800	1,126,300	339,800	181,200	62,200

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ANNEX IV.

LIST SHOWING DISTRIBUTION OF CZECHOSLOVAK-AUSTRIAN SECURITIES.

Description of Securities	%	Coupons dated	Nominal Value	Republic of Austria 13.40 %	Czecho-slovak Republic 50.87 %	Republic of Poland 23.54 %	Kingdom of S. C. S. 7.10 %	Kingdom of Italy 3.79 %	Kingdom of Roumania 1.30 %
Franz Josefs-Bahn-St. Sch. V.	5 ½	I./I.	40,000	5,400	20,400	9,400	2,800	1,400	600
Österr. Nordwestbahn und Süd-nord-deutsche Verbindungs-bahn St. Sch. V.	4	I./I.	5,700,000	763,800	2,899,600	1,341,800	404,800	216,000	74,000
Franz Josefs-Bahn Pr. Obl. Em. 1884	4	I./4.	217,600	29,200	110,600	51,200	15,400	8,400	2,800
Konv. Österr. Nord-westbahn Pr. Obl. lit. A.	3 ½	I./3.	6,223,200	833,800	3,165,800	1,465,000	441,800	235,800	81,000
Österr. Nordwestbahn Pr. Obl. Em. 1885	4	I./4.	660,000	88,400	335,800	155,400	46,800	25,000	8,600
Total			12,840,800	1,720,600	6,532,200	3,022,800	911,600	486,600	167,000

ANNEX V.

LIST SHOWING DISTRIBUTION OF CZECHOSLOVAK-POLISH SECURITIES.

Description of Securities	%	Coupons dated	Nominal Value	Republic of Austria 13.40 %	Czecho-slovak Republic 50.87 %	Republic of Poland 23.54 %	Kingdom of S. C. S. 7.10 %	Kingdom of Italy 3.79 %	Kingdom of Roumania 1.30 %
Konv. Ungar.-galiz. Eisenbahn Pr. Obl. Em. 1870	3 ½	I./3.	430,400	57,600	219,000	101,200	30,600	16,400	5,600

ANNEX VI.

LIST SHOWING DISTRIBUTION OF POLISH SECURITIES.

Description of Securities	%	Coupons dated	Nominal Value	Republic of Austria 13.40 %	Czecho-slovak Republic 50.87 %	Republic of Poland 23.54 %	Kingdom of S. C. S. 7.10 %	Kingdom of Italy 3.79 %	Kingdom of Roumania 1.30 %
Galiz. Karl Ludwig-Bahn St. Sch. V. .	4	I./I	3,407,600	456,600	1,733,400	802,200	242,000	129,200	44,200
Galiz. Karl Ludwig-Bahn Pr. Obl. . .	4	I./I.	1,061,200	142,200	539,800	249,800	75,400	40,200	13,800
Albrechtsbahn Pr. Obl. i. S.	4	I./5.	481,200	64,000	244,800	113,200	34,200	18,200	6,200
Galiz. Boden-Kreditverein Pfdbr. inh. 78 J. verlosbar. .	4	30/12	990,000	132,600	503,600	233,000	70,200	37,600	13,000
Galiz. Landesbank-Pfdbr. inh. 57 ½ J. verlosbar in Kr. W.	4	30/12	1,040,000	139,400	529,000	244,800	73,800	39,400	13,600
Total			6,980,000	935,400	3,550,600	1,643,000	495,600	264,600	90,800

ANNEX VII.

LIST SHOWING DISTRIBUTION OF POLISH-ROUMANIAN SECURITIES.

Description of Securities	%	Coupons dated	Nominal Value	Republic of Austria 13.40 %	Czecho-slovak Republic 50.87 %	Republic of Poland 23.54 %	Kingdom of S. C. S. 7.10 %	Kingdom of Italy 3.79 %	Kingdom of Roumania 1.30 %
Lemberg - Czernow.-Jassy-E. G. Pr. Obl. in Kr. W. 1894 .	4	I./I.	154,800	20,800	78,800	36,400	11,000	5,800	2,000
Lemberg - Czernow.-Jassy-E. G. Pr. Obl. I. Em.	3.6	I./5.	20,400	2,800	10,400	4,800	1,400	800	200
Lemberg-Czernow.-Jassy-E. G. Pr. Obl. II. Em.	4	I./5	47,400	6,400	24,000	11,200	3,400	1,800	600
Total			222,600	30,000	113,200	52,400	15,800	8,400	2,800

ANNEX VIII.

LIST SHOWING DISTRIBUTION OF AUSTRO-ITALIAN-SERB-CROAT-SLOVENE SECURITIES.

Description of Securities	%	Coupons dated	Nominal Value	Republic of Austria 13.40 %	Czecho-slovak Republic 50.87 %	Republic of Poland 23.54 %	Kingdom of S. C. S. 7.10 %	Kingdom of Italy 3.79 %	Kingdom of Roumania 1.30 %
Rudolfsbahn St. Sch. V. in Kr. W.	4	I./I.	1,946,000	260,800	990,000	458,000	138,200	73,800	25,200
Rudolfsbahn Pr. Obl. i. S. Em. 1884 . . .	4	I./4.	137,200	18,400	69,800	32,400	9,600	5,200	1,800
Total			2,083,200	279,200	1,059,800	490,400	147,800	79,000	27,000

ANNEX IX.

LIST SHOWING DISTRIBUTION OF WAR LOAN BONDS.

Description of Securities	%	Coupons dated	Nominal Value	Republic of Austria 13.40 %	Czecho-slovak Republic 50.87 %	Republic of Poland 23.54 %	Kingdom of S. C. S. 7.10 %	Kingdom of Italy 3.79 %	Kingdom of Roumania 1.30 %
III. Österreichische Kriegsanleihe . . .	5 ½	I./I. 1923	12,000,000	1,608,000	5,104,400	2,824,800	852,000	454,800	156,000
IV. Österreichische Kriegsanleihe, 40 jährig.	5 ½	I./6. 1923	10,000,000	1,340,000	5,087,000	2,354,000	710,000	379,000	130,000
V. Österreichische Kriegsanleihe, 40 jährig	5 ½	I./6. 1923	28,000,000	3,752,000	14,243,600	6,591,200	1,988,000	1,061,200	364,000
VI. Österreichische Kriegsanleihe, 40 jährig	5 ½	I./4. 1923	11,000,000	1,876,000	7,121,800	3,295,600	994,000	530,600	182,000
VI. Österreichische Kriegsanleihe, 40 jährig	5 ½	I./4. 1923	3,000,000						
VII. Österreichische Kriegsanleihe, 40 jährig	5 ½	I./2. 1923	10,500,000	1,407,000	5,341,400	2,471,700	745,000	397,900	136,500
VIII. Österreichische Kriegsanleihe, 40 jährig	5 ½	I./3. 1923	5,000,000	670,000	2,543,600	1,177,000	355,000	189,400	65,000
VIII. Österreichische Staatsanleihe, Staatsschatzscheine	5 ½	I./3. 1923	5,000,000	670,000	2,543,600	1,177,000	355,000	189,400	65,000
Total			84,500,000	11,323,000	42,985,200	19,891,300	5,999,500	3,202,500	1,098,500

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