

C O N F I D E N T I A L

P R E L I M I N A R Y I N V E N T O R Y

of Records in the Fund Archives
Relating to the Establishment of

THE INTERNATIONAL MONETARY FUND

A N D

THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Prepared by the Records Division

INTERNATIONAL MONETARY FUND

DECEMBER 1952

II. Provenance: Board of Governors of the Federal Reserve System

A. MEETINGS AND DOCUMENTS RELATING TO THE PROPOSALS FOR ESTABLISHMENT OF THE INTERNATIONAL MONETARY FUND

- 1942, April 30 to May Suggested Plan for a United and Associated Nations Stabilization Fund and a Bank for Reconstruction and Development of the United and Associated Nations. [Drafts dated by hand on one copy April 30, 1942, on another copy May 1942/ 10 p. mimeographed.
- 1942, Nov. 25 Letter from F. Phillips, British Supply Council in North America, to A. A. Berle, Jr., Assistant Secretary of State, transmitting a revised copy of the Proposals for an International Clearing Union, as revised Nov. 9, 1942 (Keynes Plan) and a copy of the Answers to the United States questions on the Clearing Union. photostat. 1 folder.
- 1942, Nov. 25 to 1943, Jan. U. S. Treasury Department. Preliminary Draft of Proposal for a United and Associated Nations Stabilization Fund. 6 p. November 25, 1942; 8 p. December 11, 1942; 9 p. December 16, 1942; 10 p. December 24, 1942; 11 p. January 1943. mimeographed.
- 1942, Dec. 16 to 1943, Jan. Memorandum: A Stabilization Fund of the United and Associated Nations. Washington, D.C. 3 p. December 16, 1942; 3 p. January 1943. mimeographed.
- 1943, Apr. 5 Statement of Secretary Morgenthau before the Senate Committees on Foreign Relations and Banking and Currency and the Special Committees on Post-War Economic Policy and Planning, concerning the proposal to establish an International Stabilization Fund. 4 p. mimeographed.
- 1943, April 7 U.S. Treasury Department. Press Release No. 36-3, making public a letter from Secretary Morgenthau to the Ministers of Finance of 37 countries inviting them to send technical experts to Washington to discuss suggestions for an International Stabilization Fund of the United and Associated Nations. 2 and 12 p. mimeographed.
- 1943, May U. S. Treasury Department, Monetary Research Division. Replies to Questions on the International Stabilization Fund which have been submitted by the experts of various governments participating in the technical discussions in Washington. 81 p. mimeographed.
- 1943, May 8 U. S. Treasury Department. Preliminary Draft Outline of a Proposal for a United and Associated Nations Stabilization Fund. 11 p. Pamphlet, n.d. [written by hand May 8, 1943.]
- 1943, June 9 Draft Proposals of Canadian Experts for an International Exchange Union. Ottawa, June 9, 1943. 29 p. multilithed.
- 1943, July Canadian Wartime Information Board, Washington, D.C. Release No. 115. Unofficial notes comparing the British and American proposals, with the Canadian plan. 3 p. no date. mimeographed.
- 1943, June 15 to July 10 U. S. Treasury Department. Preliminary Draft Outline of a Proposal for a United and Associated Nations Stabilization Fund. Revised drafts. [written by hand] 14 p. June 15, 1943; 17 p. June 26, 1943; 16 p. July 10, 1943. mimeographed.

1943, July 10

U. S. Treasury Department, Preliminary Draft Outline of a Proposal for an International Stabilization Fund of the United and Associated Nations. Revised. (Washington, D.C.) 21 p. Pamphlet.

- 1943, July 12 Canadian Wartime Information Board, Washington, D.C. Release No.114. Tentative Draft Proposals of Canadian Experts for an International Exchange Union. The document was tabled in the House of Commons at Ottawa, Ontario, by the Minister of Finance. 17 p. mimeographed.
- 1943, Aug. 19 U. S. Treasury Department. Summary of the Principal Provisions of the Revised Draft of the Proposal for an International Stabilization Fund. mimeographed.
- 1943, Aug. 19 Highlights of the Tentative Proposal for an International Stabilization Fund. (source not indicated) August 19, 1943 mimeographed.
- 1943, Aug. 20 U. S. Treasury Department. Press Release 38-16, concerning revised draft of the Treasury's tentative proposal for an International Stabilization Fund of the United and Associated Nations made public that day. mimeographed.
- 1943, Sept. 15 Memorandum by U.K. Treasury Delegation, "Exchange Rates" 1 p. carbon.
- 1943, Sept.15 Treasury Meeting
Present: U.K.: Keynes, Opie, Robbins, Robertson, Thompson-McCausland, Baster
U.S.: White, Bernstein, Luxford, Richardson, Berle, Pasvolsky, Livesey, Clayton, Coe, Goldenweiser, Gardner.
- 1943, Sept. 17 Treasury Meeting
Present: U.K.: Keynes, Robbins, Robertson, Thompson-McCausland, Baster
U.S.: White, Bernstein, Luxford, Richardson, Berle, Pasvolsky, Livesey, Coe, Goldenweiser, Hansen, Gardner
- 1943, Sept. 21 Suggestions for the Monetization of Unitas, by the British Treasury Delegation, Washington, D.C., (marked in pencil "presented and defended by Keynes at Meeting, September 24, 1943".) Attachment "The Use of the Fund for Capital Transactions, Stabilization Fund V(2)(a)(d) and (3)", dated Sept. 22, 1943. 4 p. photostat.
- 1943, Sept.24 Treasury Meeting
Present: U.K.: Keynes, Robbins, Robertson, Opie, Mead Baster, Thompson-McCausland, Whaley.
U.S.: Bernstein, Luxford, Casady, Richardson, Currie, Cohen, Coe, Goldenweiser, Hansen, Gardner, Berle, Livesey, Brown.
- 1943, Sept. 28 Meeting of Board of Governors of Federal Reserve System
Present: Governors - Ransom, Draper, Szymczak, McKee, Thurston, Clayton, Morrill, Carpenter, Goldenweiser, Gardner, Bourneuf.

- 1943, Sept. 28 Meeting at Treasury
Present: U.K.: Keynes, Opie, Robertson, Thompson-McCausland, Baster, Mead.
U.S.: White, Bernstein, Luxford, Richardson, Casady, Livesey, Pasvolsky, Brown, Coe, Cohen, Goldenweiser, Gardner, Bourneuf.
- 1943, Sept. 29 Meeting at Treasury with Agenda and attachments on Balance Sheet of the Fund; comparison of debit and credit entries under the Fund proposal; and ledger account of the Fund, local currencies Jan. 1-31, 1944.
Present: U.K.: Keynes, Robbins, Robertson, Opie, Thompson-McCausland, Baster.
U.S.: White, Bernstein, Luxford, Richardson, Livesey, Pasvolsky, Brown, Coe, Casady, Goldenweiser, Gardner, Bourneuf.
- 1943, Sept. 30 Meeting at Treasury
Present: White, Bernstein, Luxford, Richardson, Livesey, Pasvolsky, Brown, Hansen, Coe, Cohen, Clayton, Goldenweiser, Gardner, Bourneuf.
- 1943, Sept. 30 Treasury Department, Division of Monetary Research.
"Suggested Changes in the Tentative Draft Proposal for an International Stabilization Fund" (in pencil, presented at meeting of Sept. 30).
- 1943, Oct. 2 Meeting at Treasury
Present: White, Bernstein, Luxford, Richardson, Casady, Coe, Cohen, Pasvolsky, Livesey, Brown, Goldenweiser, Gardner, Bourneuf.
- 1943, Oct. 2 Meeting at Treasury
Present: Bernstein, Brown, Gardner, Livesey, Bourneuf.
- 1943, Oct. 4 Meeting at Treasury
Present: White, Bernstein, Luxford, Richardson, Livesey, Pasvolsky, Brown, Casady, Hansen, Goldenweiser, Gardner, Bourneuf.
- 1943, Oct. 4 Meeting at Treasury
Present: U.K.: Keynes, Robbins, Opie, Baster, Robertson, Thompson-McCausland, Mead, Whaley.
U.S.: White, Luxford, Bernstein, Richardson, Livesey, Pasvolsky, Brown, Casady, Hansen, Goldenweiser, Gardner, Bourneuf.
- 1943, Oct. 6 Meeting at Treasury
Present: U.K.: Keynes, Robbins, Opie, Baster, Robertson, Thompson-McCausland, Whaley.
U.S.: White, Bernstein, Luxford, Richardson, Livesey, Coe, Cohen, Goldenweiser, Gardner, Bourneuf.
- 1943, Oct. 7 Meeting at Treasury
Present: White, Bernstein, Luxford, Richardson, Livesey, Brown, Coe, Casady, Goldenweiser, Gardner, Bourneuf.

- 1943, Oct. 7 Draft statement of principles as a Directive of the Stabilization Fund Drafting Committee in pencil "British Treasury Delegation"/. 6 p. mimeographed.
- 1943, Oct. 7 Comparison and Revisions proposed by U.S. experts; revisions recommended by the British experts; provisions of the tentative proposals. marked in pencil, "U.S. Treasury, Oct. 7"/ 4 p. mimeographed. tri-folded.
- 1943, Oct. 8 Meeting at Treasury
Present: U.K.: Keynes, Robbins, Opie, Robertson, Baster, Thompson-McCausland, Whaley.
U.S.: White, Bernstein, Luxford, Richardson, Berle, Pasvolsky, Brown, Livesey, Coe, Cohen, Goldenweiser, Gardner, Bourneuf. 4 p. photostat.
- 1943, Oct. 8 Meeting at Treasury, 1:30 p.m.
Present: White, Luxford, Cohen, Pasvolsky, Goldenweiser. 1 p. photostat.
- 1943, Oct. 8 Draft Statement of Principles as Directive to Drafting Committee on an International Stabilization Fund. marked in pencil, "U.S. Treasury redraft of British document"/ 6 p. carbon.
- 1943, Oct. 9 Meeting at Treasury, 10 a.m. and 1:30 p.m.
Present: White, Bernstein, Luxford, Bitterman, Pasvolsky, Brown, Livesey, Gardner, Bourneuf. 1 & 1 p. photostat.
- 1943, Oct. 9 Meeting at Treasury, 11 a.m. and 4:30 p.m.
Present: U.S.: White, Bernstein, Luxford, Bitterman, Pasvolsky, Brown, Livesey, Gardner, Bourneuf.
U.K.: Keynes, Robertson, Baster, Whaley, Thompson-McCausland. 2 & 2 p. photostat.
- 1943, Oct. 9 Summary of meeting notes re Draft Statement of Principles, (in order to check redraft to be presented by Treasury), by A.B. (Alice Bourneuf). 3 p. photostat.
- 1943, Oct. 9 Summary of points of agreement between British and American experts with regard to International Stabilization Fund at the final meeting. 11 p. carbon.
- 1943, Oct. 9 Joint Statement by Experts of United and Associated Nations on the Establishment of an International Stabilization Fund. in pencil, "U.S. Treasury redraft of British Directive"/ 10 p. photostat.
- 1943, Oct. 11 Copy of letter from Keynes to White setting out his understanding of the documents which have been agreed between the American and British officials, and as to future procedures. 2 p. typed.
- 1943, Oct. 11 Joint Statement by Experts of United and Associated Nations on the Establishment of an International Stabilization Fund. in pencil, "Oct. 11 Directive"/ 12 p. photostat.

- 1943, Oct. 13 Joint Statement by Experts of United and Associated Nations on the Establishment of an International Stabilization Fund. U.K. reservation that the draft is intended to set out and illustrate certain principles. It is expressed in terms of a Fund which holds member's currencies. This form of expression has been used to meet the convenience of the U.S. Treasury and in no way commits the British representatives to recommend acceptance of such a form. 18 p. photostat.
- 1943, Dec. 1 Preliminary Draft. Joint Statement by Experts of United and Associated Nations on the Establishment of an International Stabilization Fund. /marked in pencil, "Received Dec. 1, 1943, Treasury Draft"/ 8 p. mimeographed.
- 1943, Dec. 18 Letter from Lord Keynes to Harry D. White concerning the draft statement of principles and transmitting new British versions, one in terms of Unitas, the other in terms of a "mixed bag of currencies". 3 p. photostat.
- 1943, Dec. 18 U. K. draft (Unitas version) December 1943. Joint Statement by experts of United and Associated Nations on the establishment of an International Monetary Union. /Pencil marked differences from non-unitas version. Marked in pencil, "received December 27, 1943"/ London, 6 p. mimeographed.
- 1943, Dec. 18 U. K. Draft (Non-Unitas version) December 1943. Joint Statement by Experts of United and Associated Nations on the Establishment of an International Monetary Union. /Two copies have pencilled changes from Dec. 1 Treasury version roughly marked./ 5 p. mimeographed.
- 1943, Dec. 30 U. K. Draft (Non-Unitas Version) December 1943 /Typewritten title: mimeographed "Preliminary Draft" stricken out/ Joint Statement by Experts of United and Associated Nations on the Establishment of an International Stabilization Fund. /Pencilled notation: Treas. Dec. 30. A copy of Treas. Dec. 1 draft as changed by British. Changes typewritten or indicated in blue pencil./ 8 p. mimeographed.
- 1943, Dec. 30 Meeting at Treasury to discuss the British non-unitas version and a typed document containing points in it the Treasury felt it was important to change.
Present: White, Bernstein, Southworth, Luxford, Bitterman, Mrs. Sundelson, Angell, Currie, Livesey, Stinebower, Brown, Goldenweiser, Gardner, Bourneuf, A.B. /Alice Bourneuf/, Dec. 31, 1943. 4 p. carbon.
- 1943, Dec. 30 Proposed changes in the British Draft of the Joint Statement. /Marked in pencil, "Meeting Dec. 30, 1943"/ 2 p. carbon.
- 1944, Jan Preliminary Draft. Joint Statement by Experts of the United and Associated Nations on the Establishment of an International Monetary Fund. Underlined provisions are changes and additions proposed by British experts. /Marked in pencil "given out by Treas., Jan. 29"/ 6 p. mimeographed.

- 1944, Jan. 3 Suggested additions to the Statement of Principles (draft).
/Dated in pencil/ 1 p. carbon.
- 1944, Jan. 4 Meeting at Treasury
Present: U.K.: Waley, Opie, Grant (U. K. Treasury)
U.S.: White, Luxford, Bernstein, Mrs. Sundelsen,
Pasvolsky, Brown, Szymczak, Goldenweiser, Gardner.
1 p. carbon.
- 1944, Jan. 7 Cable, through State Dept. channels, from White to Keynes
concerning latest proposed revisions of the Joint Statement.
5 p. carbon.
- 1944, Jan. 7 Preliminary draft outline of a proposal for an International
Stabilization Fund of the United and Associated Nations.
/Marked in pencil, "received from Treas. Jan. 7, 1949. E. Bernstein
says it is an old October draft"/ 14 p. carbon.
- 1944, Jan. 11 Meeting at Treasury with the Russians on the draft proposal.
Present: U.S.S.R.: Smyrnov, Bystrov.
U.S.: White, Bernstein, Luxford, Richardson, Coe, Angell,
Pasvolsky, Livesey, Goldenweiser, Gardner, Bourneuf,
2 p. carbon.
- 1944, Jan. 11 Joint Statement by Experts of the United and Associated Nations on
the establishment of an International Stabilization Fund /The
technical experts of the United Kingdom propose that the agency
be designated as an International Monetary Union/ Preliminary
draft. /Marked in pencil, "Treas. version, Jan. 11 given to
Russians"/ 7 p. carbon.
- 1944, Jan. 20 References to the British non-united version of December 1933, as
corrected on January 20th, 1944. /Marked in pencil, "received from
Treasury, Jan. 29, 1944"/ 5 p. carbon.
- 1944, Jan. 29 Preliminary draft. Joint Statement by Experts of the United and
Associated Nations on the Establishment of an International
Monetary Fund (underlined provisions are changes and additions
proposed by British experts). /Marked in pencil, "received from
Treasury, Jan. 29, 1944, given to Russians, Jan. 29"/ 6 p.
mimeographed.
- 1944, Jan. 29 Meeting at Treasury with Russians on the Joint Statement of
principles.
Present: U.S.S.R.: Smyrnov, Bystrov, Morozov, Zlobin, Chichulin.
U.S.: White, Bernstein, Luxford, Richardson, Goldenweiser,
Gardner, Bourneuf, Clayton, Angell, Cohen, Pasvolsky,
Collado. 1 p. carbon.
- 1944, Jan. 31 Meeting at Treasury with other Departments on the Treasury and
British versions.
Present: White, Bernstein, Luxford, Bitterman, Richardson, Cohen,
Angell, Clayton, Collado, Brown, Livesey, Pasvolsky,
Goldenweiser, Gardner, Bourneuf. 2 p. carbon. A.B.
/Alice Bourneuf/ Feb. 4, 1944.

- 1944, Feb. 3 Cable from Keynes to White commenting on suggestions in the recent cable Jan. 7/. Agree to change of name to International Monetary Fund. 2 p. carbon.
- 1944, Feb. 3 Meeting at Treasury with the Russians on the Joint Statement.
Present: U.S.S.R.: Chichulin, Zlobin, Morozov, Smirnov, Bystrov and Kucmson - interpreter.
U.S.: White, Bernstein, Bitterman, Luxford, Richardson, Coe, Cohen, Clayton, Collado, Livesey, Brown, Szymczak, Goldenweiser, Gardner, Hansen, Bourneuf. 3 p. carbon.
- 1944, Feb. 8 and Feb. 11 Replies to questions on the proposal for an International Monetary Fund submitted by the Technical Financial Delegation of the U.S.S.R. p. 1-31 marked in pencil, "received from Treasury, Feb. 8. 1944"; p. 32 marked in pencil, "received from Treasury, Feb. 11. 1944"/. 46 p. carbon.

- 1944, Feb .8 Meeting at Treasury with the Russians on the Joint Statement.
Present: U.S.S.R.: Chichulin, Smyrnov, Bystrov, Zlobin, Morozov, Kuchuson.
U.S.: Pasvolksy, Livesey, Collado, Brown, Angell, Cohen, Szymczak, Gardner, Bourneuf, White, Bernstein, Luxford, Bitterman, Richardson. 3 p. carbon.
- 1944, Feb. 22 Meeting at Treasury with the Russians on the Joint Statement.
Present: U.S.S.R.: Chichulin, Morozov, Bystrov, Zlobin, Smyrnov, Kuchuson.
U.S.: White, Bernstein, Bitterman, Richardson, Pasvolksy, Livesey, Brown, Collado, Angell, Cohen, Goldenweiser, Gardner, Knapp, Bourneuf. 2 p. carbon.
- 1944, Feb. 22 Preliminary draft, Joint Statement by Experts of the United and Associated Nations on the Establishment of an International Monetary Fund (American version as of Feb. 3, 1944). 6 p. mimeographed.
- 1944, Feb. 22 Memorandum of a meeting in Mr. White's Office concerning telegram of Feb. 3, on the Joint Statement by E. M. Bernstein.
Present: White, Opie, Bernstein. 2 p. carbon.
- 1944, Feb. 23 Preliminary Draft. Joint Statement by Experts of the United and Associated Nations on the Establishment of an International Monetary Fund. [Marked in pencil, "given out Feb. 23."] 6 p. mimeographed.
- 1944, Feb. 24 Meeting at Treasury with the Russians on the Joint Statement.
Present: U.S.S.R.: Chuchulin, Morozov, Smyrnov, Bystrov, Zlobin, Kuchuson.
U.S.: White, Bernstein, Bitterman, Richardson, Coe, Collado, Brown, Szymczak, Goldenweiser, Gardner, Bourneuf. 1 p. carbon.
- 1944, Feb. 24 Meeting at Treasury, 4.15 p.m. Present: Americans who were at the 3 p.m. meeting except for Governor Szymczak. 1 p. carbon.
- 1944, Mar. 3 Cable from White to Casaday at the American Embassy, London, informing him of status of the Joint Statement, the text of which has been agreed with the British technical experts. 2 p. carbon.
- 1944, Mar. 4 Memorandum from Walter R. Gardner to Governor Szymczak of the Federal Reserve System commenting on the above cable, which is attached. 1 p. carbon
- 1944, Mar. 6 Copy of letter from A.T.K. Grant, U.K. Treasury Delegation, to H.D. White, concerning their present position on the draft. 2 p. carbon.
- 1944, Mar. 7 Meeting at Treasury concerning text of Joint Statement and invitations to the conference. 1 p. carbon.
- 1944, Mar. 7 Meeting at Treasury with the Russians on the Joint Statement and detailed Fund draft.
Present: U.S.S.R.: Chichulin, Smyrnov, Bystrov, Morozov.
U.S.: White, Bernstein, Luxford, Friedman, Richardson, Pasvolksy, Brown, Angell, Maffry, Cohen, Goldenweiser, Gardner, Bourneuf. 3 p. carbon.

- 1944, Mar. 8 Cable from White to Keynes concerning Joint Statement and on formula for initial gold contribution. 1 p. carbon.
- 1944, Mar. 9 Meeting at Treasury concerning discussions with the Russians. Present: White, Bernstein, Luxford, Richardson, Livesey, Collado, Brown, Maffry, Coe, Goldenweiser, Gardner, Bourneuf. 3 p. carbon.
- 1944, Mar. 13 Meeting at Treasury with the Russians. Present: U.S.S.R.: Chichulin, Smyrnov, Zlobin, Rystrov, Morozov, Kuznesov. U.S.: White, Bernstein, Luxford, Richardson, Sundelson, Brown, Collado, Angell, Maffry, Goldenweiser, Gardner, Bourneuf. 4 p. carbon.
- 1944, Mar. 14 Meeting at Treasury. 10:30 a.m. to consider list of alternatives to offer the Russians. Present: White, Bernstein, Luxford, Richardson, Sundelson, Cohen, Maffry, Gardner, Bourneuf. 1 p. carbon.
- 1944, Mar. 14 Meeting at Treasury. 11:30 a.m. Present: same as above. 2 p. carbon.
- 1944, Mar. 16 Letter from Keynes to White concerning the Joint Statement. 2 p. carbon.
- 1944, Mar. 23 Paraphrase ^{of} cable to Secretary of State from American Embassy, London concerning impending visit of Opie to Washington to take up points in the cable of Mar. 8 with Mr. White. 2 p. carbon.
- 1944, Mar. 30 Meeting at Treasury to discuss British suggestions for amendments to the Joint Statement after their Empire discussion. Present: White, Bernstein, Luxford, Bitterman, Brown, Young, Livesey, Cohen, Gardner, Bourneuf. 1 p. carbon.
- 1944, Mar. 30 Monetary Policy, suggested textual amendments of the statement of principles, copy of document submitted by the British. [Marked in pencil, "given out by Treasury, Mar. 30, 1944"/] 8 p. carbon.
- 1944, April Joint Statement by Experts of the United and Associated Nations on the Establishment of an International Monetary Fund. Preliminary draft. 6 p. mimeographed.
- 1944, April United Kingdom. Joint Statement by Experts on the Establishment of an International Monetary Fund. Presented by the Chancellor of the Exchequer to Parliament by Command of His Majesty, April 1944. London, H.M.S.O., 1944. 10 p. pamphlet.
- 1944, April 3 Meeting at Treasury to discuss the British suggestions brought over by Opie. Present: White, Bernstein, Luxford, Richardson, Coe, Angell, Maffry, Livesey, Brown, Young, Cohen, Goldenweiser, Gardner, Bourneuf, Collado, Pasvolsky. 2 p. carbon.
- 1944, April 5 Copy of cable from Secretary of the Treasury to the American Ambassador in London asking him to give message to the Chancellor of the Exchequer concerning calling of a conference of Governments of the United and Associated Nations for the purpose of establishment of an International Monetary Fund and a Bank for Reconstruction and Development. 2 p. carbon.

- 1944, April 9 Copy of cable from Chancellor of the Exchequer for the Secretary of the Treasury replying to his message on suggested conference in May on International Monetary Fund and Bank for Reconstruction and Development. 1 p. carbon.
- 1944, April 10 Copy of cable to American Ambassador in London from the Secretary of the Treasury asking him to give message to the Chancellor of the Exchequer concerning publication of Joint Statement of principles. 2 p. Typed.
- 1944, April 13 Meeting at Treasury on British answers to the Treasury cable on the British suggested amendments based on discussions with the Dominions. Present: White, Bernstein, Luxford, Bitterman, Richardson, Brown, Livesey, Young, Coe, Maffrey, Gardner, Bourneuf. 2 p. carbon.
- 1944, April 15 Copy of letter to H.D. White from Redvers Opie of the British Embassy noting three points on which the U.K. Treasury would like to have a clear understanding at the expert level. The points would be separate from the terms of the agreed statement of principles. 1 p. carbon.
- 1944, April 15 Copy of cable to Secretary of the Treasury from Chancellor of the Exchequer concerning arrangements for publication of Joint Statement on International Monetary Fund. 1 p. carbon.
- 1944, April 17 Meeting at Treasury concerning plans for publication of Joint Statement.
Present: White, Bernstein, Luxford, Bitterman, Sundelson, Loucheim, Maffry, Coe, Angell, Collado, Brown, Livesey, Young, Arey, Gardner, Bourneuf. 2 p. carbon
- 1944, April 17 Copy of cable to American Ambassador in London from Secretary of the Treasury asking him to convey message to Chancellor of the Exchequer concerning publication of Joint Statements on the Fund and on the Bank. 2 p. carbon
- 1944, April 17 Joint Statement on the Establishment of an International Monetary Fund. For release 8 p.m. April 21 Marked in pencil, given out April 18, 1944 at Cabinet Committee meeting. 7 p. carbon.
- 1944, April 18 Copy of telegram for the President from the Secretary of the Treasury concerning arrangements to appear before appropriate Congressional committees on April 21 to discuss the Joint Statement. Treasury has planned the release of the Joint Statement at 8 p.m., April 21, and simultaneously release is anticipated from London, and possibly Moscow, Chungking and some of the American republics and British Dominions. 1 p. carbon.
- 1944, April 20 U.S. Treasury Department. Press Release. Summary of the Recommendations of the Technical Experts. mimeographed.
- 1944, April 21 Press Release Source not given, probably Treasury Department Joint Statement by Experts on the Establishment of an International Monetary Fund. mimeographed.

- 1944, April 21 U.S. Treasury Department. Joint Statement by Experts on the Establishment of an International Monetary Fund of the United and Associated Nations. 8 p. pamphlet.
- 1944, April 21 U. S. Treasury Department. Statement of Secretary Morgenthau before the Senate Committees on Foreign Relations, Banking and Currency, and the Special Committee on Post-War Economic Policy and Planning and before the House of Representatives Committees on Foreign Affairs, Ways and Means, Banking and Currency, Coinage, Weights and Measures, and Special Committee on Post-War Economic Policy and Planning. mimeographed.
- 1944, April 26 Pages 5-17 of cable from London to Secretary of State and the Secretary of the Treasury from Casaday. The first four pages summarized the introductory statement to the British White Paper publishing the Joint Statement. photostat.
- 1944, April 27 Copy of letter from Redvers Opie, British Embassy, to H. D. White relating to the calculations of official holdings of gold and gold-convertible exchange under the provisions of the Monetary Fund. This is a reply to White's message given to Keynes through Casaday on March 9, in which it was suggested that the problem be explored further and in which he had asked for a statement of a formula with relevant data that the British Treasury thought would be applicable to the United Kingdom. 2 p. carbon.
- 1944, May 2 Copy of letter from Redvers Opie, British Embassy, to H. D. White, enclosing a copy of the explanatory notes comparing the Joint Statement on the Monetary Fund with the Clearing Union, as telegraphed from London. 1 & 7 p. carbon.
- 1944, June 10 U. S. Treasury. Questions and Answers on the International Monetary Fund. 91 p. mimeographed.
- 1945, Mar. 15 U. S. Treasury. The Bretton Woods Proposals; questions and answers on the Fund and Bank. Washington, D.C., Govt. Printing Office. 16 p.
- 1945, April 30 U. S. Treasury. Charts relating to the Bretton Woods Proposals. The danger that restrictive and discriminatory currency practices will be resumed and intensified after the war makes international monetary cooperation essential. 18 p. pamphlet.

B. PROPOSALS FOR A BANK FOR RECONSTRUCTION AND DEVELOPMENT

- N.D. Proposal for a Bank for Reconstruction and Development of the United and Associated Nations. H.D. White. No date. 6 p. mimeographed.
- 1942, Dec. 3 U.S. Treasury Department, Monetary Research Division. Preliminary Draft of a Proposal for a Bank for Reconstruction and Development of the United and Associated Nations. 6 p. mimeographed.
- 1943, Sept. 8 Preliminary Draft Outline of a Proposal for a United Nations Bank for Reconstruction and Development. U.S. Treasury Department, Monetary Research Division. 11 p. mimeographed.
- 1943, Sept. _____ September 13, 1943. 11 p. mimeographed.
13 - 24 _____ September 16, 1943. 11 p. mimeographed.
_____ September 24, 1943. 10 p. mimeographed.
- 1943, Sept. 27 U.S. Treasury Department. Summary of the Principal Provisions of the Proposal for a United Nations Bank for Reconstruction and Development 3 p. mimeographed.
- 1943, Oct. 1 U. S. Treasury Department. Preliminary Draft Outline of a Proposal for a United Nations Bank for Reconstruction and Development. 10 p. mimeographed.
- 1943, Oct. 4 U.S. Treasury Department. Guiding Principles for a Proposed United Nations Bank for Reconstruction and Development. 3 p. mimeographed.
- 1943, Nov. U. S. Treasury Department. Statement by Secretary Morgenthau on a United Nations Bank for Reconstruction and Development. November 1943. 1 and 3 p. mimeographed.
- 1943, Nov. U. S. Treasury Department. A United Nations Bank for Reconstruction and Development, by Henry Morgenthau, Jr., Secretary of the Treasury. 7 p. mimeographed.
- 1943, Nov. U. S. Treasury Department. Preliminary Draft Outline of a Proposal for a United Nations Bank for Reconstruction and Development. November 1943. 10 p. mimeographed.
- 1943, Nov. 24 U. S. Treasury Department. Preliminary Draft Outline of a Proposal for a Bank for Reconstruction and Development of the United and Associated Nations. 13 p. pamphlet.
- 1944, Feb. 24 U. S. Treasury. Questions and Answers on the Bank for Reconstruction and Development. 77 p. mimeographed.
- 1944, April Preliminary draft "A Statement on the Establishment of a Bank for Reconstruction and Development". 5 p. mimeographed. [Dated in pencil]
- 1944, April 17 _____, 5 p. carbon. [Marked in pencil, "Given out by Treasury, April 17."]

- 1944, April 18 _____, 4 p. Carbon. Marked in pencil, Given out April 18 at Cabinet Com. Meeting.
- 1944, April 29 Preliminary draft. A statement on the Establishment of a Bank for Reconstruction and Development. Covering memo. from Walter H. Gardner to Board of Governors, Federal Reserve System, April 29, 1944, commenting that this statement eliminates many details and some controversial points in the Nov. 24 draft.
- 1944, May 9 Memorandum of proposed reply to the British on the tentative proposal for a Bank for Reconstruction and Development. 9 p. carbon.
- 1944, May 12 Letter to H. D. White from E. A. Goldenweiser, Director of Research and Statistics, Federal Reserve System, enclosing comments on the first draft of a memorandum to the British. 1 & 4 p. carbon.
- 1944, May 25 Memorandum concerning study of the memorandum of the U.K. technical experts on the tentative proposal for a Bank for Reconstruction and Development. [Marked in pencil, "reply to British on the Bank, received from Treasury, May 25, 1944."] 6 p. carbon.
- 1944, June 10 U.S. Treasury. Questions and Answers on the Bank for Reconstruction and Development. 76 p. mimeographed.

C. HISTORY - TIMETABLE

- 1946, Nov. 30 Timetable of Events Leading up to the Bretton Woods Conference (Revised). Chronology extends from November 1941, the preliminary memorandum on a proposal for an International Stabilization Fund prepared by Mr. White, to July 22, 1944, publication of the Articles of Agreement of the International Monetary Fund and of the International Bank for Reconstruction and Development. 7 p. carbon.
- 1946, Dec. 3 Timetable of Decisions reached at Bretton Woods, July 1 to 19, 1944. Prepared by A. Bourneuf. 4 p. carbon.

D. QUOTA CALCULATIONS

- 1942, July 5 Amounts involved in various monetary stabilization proposals if membership includes all countries other than Germany, Italy, Japan, W. R. G. [Walter R. Gardner] 1 p. mimeographed.
- 1943, Mar. 31 Possible quota formulas. A. B. [Alice Bourneuf]. 2 p. carbon
- 1943, April 8 Fund and Bank Quota Calculations. Rough notes and tables.
to
1 folder.
- 1944, April 24
- 1944, May 27 Treasury Quotas. Rough Notes by A.B. [Alice Bourneuf]

E. ATLANTIC CITY CONFERENCE, June 15-30, 1944

List of U. S. Representatives Attending Meeting at Atlantic City, June 20, 1944. Chairman, Reports and Secretaries of Committees 1 to 4 and topics to be assigned to each Committee. 1 folder. carbons and mimeographed.

Summary of comments on individual Fund and Bank provisions, by Alice Bourneuf, May and June 1944. 1 folder. carbons.

Memorandum on positions suggested for American Delegation on major issues, to E. A. Goldenweiser from Alice Bourneuf, June 29, 1944. 3 p. carbon.

Memorandum on charges by the Fund, by A.B. [Alice Bourneuf] June 18, 1944. 3 p. and table. carbon.

Memorandum from E. A. Goldenweiser to H. D. White recommending that a committee be asked to consider advisability of adopting certain provisions relating to capital movements. n.d. 1 p. carbon.

Drafts with pencilled notations of documents concerning provisions of the Fund Agreements, June 15-19, 1944. 1 folder. carbons.

Rough notes of Meetings of the American delegation, June 15-28, 1944. 1 folder.

Rough notes of Committee Meetings of Americans with delegates from Brazil, Canada, Czechoslovakia, France, U.S.S.R., China, Australia, U.K. and other countries, June 20-29, 1944. 1 folder. carbons.

Rough notes of general meetings of Americans with delegates from other countries, June 24-30, 1944. Meetings of June 29 at 3:30 p.m. and June 30, at 10:30 a.m. concerned the Bank; other meetings appear to relate to Fund. 1 folder. carbons.

International Monetary Fund, Report by the United Kingdom Delegation on the preliminary conversations with other delegates and suggestions for the amendment of the agreed Statement of Principles, June 21, 1944. Annex B, Revised version of Clause IV (Statement of Principles, International Monetary Fund); Annex C, Amendments to Clause X; Annex D, International Monetary Fund, the instruments to be produced by the Conference; Annex E, International Monetary Fund, Management and Inauguration. mimeographed. Note on certain definitions, June 27, 1944. typed. 1 folder.

Drafts of various provisions of the Fund Agreement given to delegates of other countries. June 20, 1944. 1 folder. carbons.

Memorandum on method of presentation of the Fund and Bank agreements to the Government, June 21, 1944, and memoranda on certain provisions of the Fund Agreement, June 20-23, 1944. 1 folder. photostats.

Drafts of various Fund provisions given to delegates of other countries, June 20, 1944. 1 folder. carbons.

Memorandum on method of presentation of the Fund and Bank agreements to the Government, June 21, 1944 and memoranda on certain provisions of the Fund Agreement, June 20-23, 1944. 1 folder. photostats.

Drafts of various Fund provisions given out at the first full meeting of the American Delegation with Delegates from other countries, June 24, 1944. Memoranda dates

E. ATLANTIC CITY CONFERENCE, June 15-30, 1944 (continued)

June 19-23. 1 folder. Mimeographed and carbons.

Memoranda concerning Bank provisions June 16-20, 1944, and memorandum from Alice Bourneuf to Burke ~~/Knapp/~~ summarizing the progress of meetings on the Fund and the Bank, June 24, 1944. 1 folder. carbons.

F. BRETTON WOODS CONFERENCE, July 1944

Preliminary draft of Suggested Articles of Agreement for the establishment of an International Monetary Fund. At the top of each page is appended the pertinent section of the Joint Statement of Principles and immediately below appear alternative and supplementary texts submitted to the Secretariat. [Dated in pencil, June 26, 1944; certain additions have mimeographed dates June 27 and 28, 1944] 39 p. mimeographed.

Preliminary Draft of Suggested Articles of Agreement for the Establishment of an International Monetary Fund. At the top of each page is set forth the pertinent provision of the Joint Statement of Principles and immediately below appear alternative and supplementary texts submitted to the Secretariat. Document SA/1, July 1-16, 1944. 51 p. mimeographed.

Documents issued by United Nations Monetary and Financial Conference, July 1-22, 1944. Nos. 1 - 547. Index. 5 bound volumes, and Index volume. mimeographed.

Informal Minutes, Commission I, United Nations Monetary and Financial Conference at Bretton Woods. Incomplete Minutes taken on behalf of certain members of the U.S. Delegation. Copy made at the International Monetary Fund, February 23, 1951. 53 p. multilithed.

U. S. State Department Proceedings and Documents of the United Nations Monetary and Financial Conference, Bretton Woods, New Hampshire, July 1-22, 1944. Washington, D.C., Govt. Print. Off., 1948. 2 vol.

United Nations Monetary and Financial Conference, Bretton Woods, New Hampshire, July 1 to July 22, 1944, Final Act. Annex A, Articles of Agreement of the International Monetary Fund; Annex B, Articles of Agreement of the International Bank for Reconstruction and Development; Annex C, Summary of Agreements of Bretton Woods Conference. Facsimile copy certified by the Department of State.

Articles of Agreement of the International Monetary Fund. Photostat copy of the Articles of Agreement formulated at Bretton Woods, New Hampshire, July 1 to July 22, 1944 and subsequently signed at Washington. Certified by Department of State.

Comparison of the alternative provisions proposed by various delegations to the United Nations Monetary and Financial Conference for incorporation in a definite plan for an International Monetary Fund. Each section of the Articles of Agreement is followed by the appropriate section of the Joint Statement of Experts published in April 1944 and then by the alternative proposals made at the Conference at Bretton Woods, followed by additional alternatives submitted and discussed by the technical experts at Atlantic City. Opposite each alternative appears the name of the delegation that submitted it. No source, no date. 83 p. carbon.