

Dear Patron:

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BY: NARA DATE: 2/19

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JCS 9271485-1

Date: 14 JAN. 69

UNCLASSIFIED

DESIGN & CHANGES FOR ALLED ALLIERY
COMBANDY

CGAC 123 (8-23-43)

REVIEWED BY
JCS DECLASSIFICATION GROUP
DATE: 22 Dec 70

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BY: NARA	DATE: 2/19

During review of this file by the Declassification Working Group established pursuant to JCS 927/495-1 certain duplicate documents and others found not to be of permanent record value were destroyed on

14 JANUARY 1969

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 AUTHORITY
 BY NARA DATE 2/19

1.

CCAC 123 (8-23-43)

8-23-43		Paper 095 Bell, D.W. 095 Mr. White 040 Treasury Dept	7-24-45 9-24-45		MAT 836 (c) Ext. FX 27533 (c) TAM 689 (c) WARX 69071 (c)	md md
8-24-43		Memo 334 CAD 201 Jones, Harry P. 400.2	10-23-45 10-29-45		MAT 934 (c) FX 50069 (c) MAT 943 (c) FX 50901 (c)	ls vw
9-8-43 9-9-43		Paper Paper	11-3-45		CCAC 18/7 (c)	ls
2-3-44			12-3-45	H	TAM 720 (c) WARX 86573 (c)	ls
9-13-43		CCAC 18 (c) 201 Hilliard, Chas. C. 095 Grant, A.T.K. 123 United Kingdom	8-18-46		334 BJSN 201 Wilson, J. R.	
9-10-43	Memo	020 ASF 201 Hilldring, J.H. 201 Carter, A.H.	6-21-46		334 CCS 201 Miter, Frank F.	nv
3-20-44		CCAC 18/1 (c)	2-28-46 3-8-46		WAR 98854 (c) 081434A (c)	nv
4-3-44	Memo	201 Cameron, W.M. 201 Hilliard, Charles				
4-4-44		CCAC 18/2 (c)				md
4-12-44	Memo	020 Army Service Forces 201 Hilldring, J.H.				jh
1-1-45		CCAC 18/3 (c)				jh
2-2-45		CCAC 18/4 (c)				vw
3-23-45		CCAC 18/5 (c)				ls
9-17-45		CCAC 18/6 (c)				vw

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WAR DEPARTMENT
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CRYPTOGRAPHIC SECURITY DOES NOT APPLY. HANDLE AS SECRET
CORRESPONDENCE PER PARAS 44g and 53a, AR 380-5

Combined Chiefs of Staff
Combined Civil Affairs Com
OPD 311.23 CAD (3 Dec 45)
Lt Col Hilliard 73766

3 December 1945

CG AFHQ, Caserta, Italy

British Joint Staff Mission, Washington, D. C.

Number WARY 86573

To Morgan for FHGEG from CCS cite CCAC repeated information
AMSSO for BCS. Refer MAT 836. /

This is TAM 720. Settlement for costs of A. M. lire
notes.

Average landed cost A. M. lire notes, including
production and transportation cots, reference paragraph 1,
TAM 689, is \$111.89 per box. No in-theater costs included
in figure.

End

MAT 836 is CM-IN-25585 (25 Jul)
TAM 689 is CM-OUT-69071 (Sept)

ORIGINATOR: CCAC

INFORMATION: ASF
CC/S
G-2
Adm King
Mr Lovett
Bud Div

1. 7/24/45 this file
2. 9/24/45 " "

DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date 3 Dec 70

CM-OUT-86573

(Dec 45)

DTG 040120Z

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12-3-45
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IN
DEC 1945
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4/12/45

CCAC 123 (8-23-45)

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BY: NARA DATE: 2/19

WAR DEPARTMENT—OFFICIAL BUSINESS
OUTGOING CLASSIFIED MESSAGE

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DEFERRED-ROUTINE-PRIORITY-URGENT PRECEDENCE	OFFICE OF ORIGIN COMBINED CHIEFS OF STAFF Combined Civil Affairs Committee	EXTENSION
DATE 12 December 1945		NAME OF OFFICER PREPARING Lt. Col. William

CLASSIFICATION RESTRICTED CONFIDENTIAL SECRET TOP SECRET

LIST EACH ADDRESSEE SEPARATELY... USE UPPER CASE AND DOUBLE SPACING BETWEEN EACH ADDRESS AND THROUGHOUT MESSAGE.

TO: CG AFHQ, CASERTA ITALY
BRITISH JOINT STAFF WASHINGTON D C

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 3 Dec 70

THIS IS THE SEVEN TWO ZERO PAPER TO ALIQUOT FOR FIGURE FROM ONE ONE ONE
REPEATED INFORMATION ALSO FOR BOX OF CLASSIFICATION NUMBER OF NUMBER ONE
THREE SIX PAPER SEVENTEEN FOR COSTS OF AIRLIFT AND LIFT AND LIFT NOTES FROM AVIATION
LANDED COST AIRLIFT AND LIFT AND LIFT NOTES AND INCLUDING PRODUCTION AND TRANSPORTATION
COSTS AND REVENUE PARAGRAPH ONE AND TWO SIX EIGHT NINE AND IN ONE HUNDRED
ELEVEN DOLLARS EIGHTY FIVE CENTS FOR BOX OF 50 IN EACH THIRTY CENTS INCLD
IN FIGURE

MEMO FOR RECORD: AFHQ in MAT 536 (ONE IN 25585 dated 25 July 1945) requested the
landed cost per box each denomination of A.M. Lire notes including any in-theater
handling, such data to be incorporated in agreement with the Italian Government
with provision that at the end of each month the cost of A.M. Lire made available
would be reimbursed by debiting appropriate post liberation blocked AF Account of
Banca d'Italia. An interim cable was dispatched advising that the procedure was
approved and that the landed cost per box would be forthcoming.

Above draft cable gives the average landed cost of A.M. Lire notes, computed by
addition of air, land and water transportation charges, production and special
guard costs, divided by the number of boxes sent to the West Coast of Italy. In-
theater costs have not been added in the figure of \$11.15 per box. (over)

DISTRIBUTION FAM Distribution CMAA - 12 copies Budget Division	COORDINATION, CONTROL AND CLASSIFICATION AUTHENTICATED BY TYPED NAME AND GRADE J. H. [unclear] Major General
MAT 536 is ON-12-25585 (25 Jul) MAT 536 is ON-12-25585 (25 Jul) PA GLOBE (1945) 11/20/45	DIVISIONS RESPONSIBLE OFFICER W. D. CAMERON

U.S. G. O. FORM NO. 10
This form is to be used for the preparation of outgoing messages to countries to which communication is
permitted by the War Relocation Authority, established by Executive Order 12077, dated September 1942, which may be used until existing stocks are exhausted.

SECRET

40

12-3-45

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BY D. NARA DATE 2/19

DRAFT OF CIVIL AFFAIRS DIVISION

TAM 720

Oct 29/11 1001/1/1/1

PREPARED BY: Finance Section, EoS Br., CAD (Lt. Col. Hilliard) EXTENSION: 73766 DATE: 28 November 45
~~AFSA Section, OED, ASF (Capt. Smith)~~ EXTENSION: 6011

CLASSIFICATION: ~~SECRET~~ CRYPTO. SYSTEM(S): TOT PRECEDENCE: ROUTINE

THEATER ADDRESS(ES): TO: AFHQ, Caserta, Italy NAME: _____ FOR: _____ ACTION OR INFORMATION: FOR: ACTION

CONTENTS OF THIS DRAFT: U.K. Treas. Delegation, (Mr. Christelow) (Unnecessary refer London)
(CONCURRED IN BY: BOWD, (Lt. Col. Upton); CAD, (Lt. Col. Hilliard)
U.S. Treas. Dept. (Mr. Willis); State Dept., (Mr. Moseley), Naval
(DISCUSSED WITH: _____ MGS, (Capt. Gross), ASF-DFD
(Major Roberts)

DISTRIBUTION DESIRED: TAM-MAT List

Begin ALL CCAC cables with a SUBJECT and all cable REFERENCES

Subject Settlement for ~~Production~~ Costs of A. M. Lire Notes.

Reference TAM 689, MAT 836. including production and transportation costs,

Average landed cost A.M. Lire Notes, reference Paragraph 1 MAT 836, TAM 689,
is \$111.89 per box. No in-Theater costs included in figure.

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date: 27/10/70

BC-931

sent to Wilson
11/30/45
OK Wilson
11/30/45

MEMO FOR RECORD:

AFHQ in MAT 836 (CM IN 25585 dated 25 July 1945) requested the landed cost per box each denomination of A. M. Lire notes including any in-Theater handling, such data to be incorporated in agreement with the Italian Government with provision that at the end of each month the cost of A.M. Lire made available would be reimbursed by debiting appropriate post liberation blocked AF Account of Banca d' Italia. An interim cable was dispatched advising that the procedure was approved and that the landed cost per box would be forthcoming.

39 \$111.89

Above draft cable gives the average landed cost of A.M. Lire notes, computed by addition of air, land and water transportation charges, production and special guard costs, divided by the number of boxes sent to the West Coast of Italy. In-theater costs have not been added in the figure of \$111.89 per box. Computation of landed cost figure mentioned in above message made by Foreign Fiscal Affairs Section, Fiscal Control Branch, DFD
Subsequent to clearance of above message and prior to dispatch

DECLASSIFIED
793011
AUTHORITY
BY NARA DATE 2/19

thereof, ASF-VFD (Capt Smith) informed Major Shaw, USA, that the US Treasury Dept submitted data to VFD-ASF for the computation of the landed cost figure which included the cost of 161,852,944 Lira notes of small denominations, ordered for stock piling but not shipped to the theater. Cost of such notes was stated by the Treasury to VFD to be \$118,586.15. The landed cost figure was accordingly recomputed by ASF-VFD as \$111.89, and the case dispatched indicating the landed cost figure as \$111.89.

6-13-41 - 10

RECEIVED
1941 JUN 13 10 54 AM
OFFICE OF THE
COMMISSIONER
GENERAL INVESTIGATIVE
DIVISION

Faint, mostly illegible text at the bottom of the page, possibly bleed-through or a second page of a letter.

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AUTHORITY
BY NARA DATE 2/19

~~SECRET~~

Subject Settlement for ~~Production~~ Costs of A. M. Lire Notes.

Reference TAM 689, MAT 836.

Average landed cost A. M. Lire Notes, ^{including production and transportation costs} reference ^{paragraph 1} ~~MAT 836~~, TAM 689 is \$116.89 per box. No in-Theater costs included in figure.

DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date 3/26/70

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38

12-3-45

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AUTHORITY
BY G NARA DATE 2/19



HEADQUARTERS ARMY SERVICE FORCES

OFFICE OF THE FISCAL DIRECTOR Suspense

WASHINGTON 25, D. C.

Date: 5 December 1945
AUTH: O. of Fis. Dir.

INITIALS: DMS

DATE: 28 November 1945

SPFBC WEI 5

MEMORANDUM FOR DIRECTOR, CIVIL AFFAIRS DIVISION:
ATTENTION: Major E. R. Shaw
Room 3B-867, Pentagon

SUBJECT: Settlement for Production Costs of A. M. Lire Notes.

The attached draft cable, with necessary concurrences is submitted for dispatch in the TAM MAT list by the Combined Civil Affairs Committee.

FOR THE FISCAL DIRECTOR:

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date: 3 Dec 70

1 Incl
Draft of cable.

for John H. Neill, Jr.
Captain, F. D.
JOHN F. BALDWIN
Major, Finance Department
Chief, Foreign Fiscal Affairs Section
Fiscal Control Branch

38

12-3-45

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COPY NO. 10

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C.C.A.C. 18/7

3 November 1945

COMBINED CIVIL AFFAIRS COMMITTEE

COST OF ALLIED MILITARY CURRENCIES AND POSTAGE STAMPS

Circulated for Information

1. Reference C.C.A.C. 18/6, obligations incurred by the War Department, for U.S. and U.K. account equally, for costs of production of Allied Military currencies and postage stamps ordered from the U.S. Treasury Department on behalf of Allied Military Commanders by the War Department during the period from date of initial production up to and including 30 September 1945, are as follows:

a. Allied Military lira currency notes	\$2,575,967.24
b. Allied Military lira postage stamps	12,896.40
c. Supplemental French franc currency notes	953,204.27
d. Supplemental French franc postage stamps	9,142.50
e. Supplemental French franc coins	272,651.14
f. Allied Military mark currency notes	749,454.61
g. Allied Military pfennig postage stamps	45,669.00
h. Allied Military schilling currency notes	790,891.20
i. Allied Military schilling postage stamps	31,270.52
j. Salaries of special guards	112,864.98
k. Miscellaneous expenses	<u>2,307.27</u>
Total	\$5,556,319.13

2. In connection with the obligations indicated in paragraph 1 above, reference is made to C.C.A.C. 18/2 which approves the recommendation made in C.C.A.C. 18/1 to increase from \$5,000,000 to \$15,000,000 the authorized limit for costs of production of Allied Military currencies and postage stamps to be placed on behalf of Allied Military Commanders by the War Department and by the War Office with the U.S. and British

CCAC
18/7

C.C.A.C. 18/6 (P. 23-13)

DECLASSIFIED PURSUANT
 TO JCS 927/495-1
 Date 3/20/70

11-8-45

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11/15/45

DECLASSIFIED
AUTHORITY
BY CI NARA DATE 2/19

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Treasuries, respectively. The purpose of this memorandum is to set forth obligations incurred under the authorized limit just referred to. This memorandum does not pertain to US/UK settlement, effected currently, whereby production costs are initially shared equally by the War Department and the War Office.

3. The U.K. Treasury representative in Washington advises that he will prepare a memorandum for C.C.A.C. with respect to obligations similarly incurred by the War Office for the period ending 30 September 1945 as soon as necessary information has been received from London.

37

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AUTHORITY
BY G NARA DATE 2/19

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GCAS Secretariat

3 Nov 45

Finance Section, BMS Br, GAD

Cost of Allied Military Currencies and Postage Stamps

Attached paper relative to above subject was prepared in Finance Section, BMS Branch, GAD, in conformity with the policy of presenting in a GCAS paper the obligations incurred by the War Department, for U.S. and U.K. account equally, for cost of production of Allied Military currencies and postage stamps. The data set forth in paragraph 1 of the paper are contained in table inclosed in memorandum, dated 12 October 1945, from Office of the Fiscal Director, to Director, GAD, subject: Allied Military Currency.

Concurrences in the above mentioned paper have been received from State Department (Mr. Hoesley), U.S. Treasury Department (Mr. Ginter), GASH (Lt. Col Semars), BOMD (Colonel Pflanzheim), ASW-GSD (Major Baldwin), Naval BPD (Lt. Cmdr. Glickstein), and U.K. Treasury Delegation (Mr. Christelow). The paper has been cleared with Lt. Colonel Forbes, AAF.

R. E. SHAW,
Major, GSD

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 3 Dec 70

FILE:

(Date) 11-2-45
me
(Initials)

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AUTHORITY
BY CI NARA DATE 2/19

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C.C.A.C. 18/7

1 November 1945

COMBINED CIVIL AFFAIRS COMMITTEE

COST OF ALLIED MILITARY CURRENCIES AND POSTAGE STAMPS

Circulated for information

1. Reference CCAC 18/6, obligations incurred by the War Department, for U.S. and U.K. account equally, for costs of production of Allied Military currencies and postage stamps ordered from the U.S. Treasury Department on behalf of Allied Military Commanders by the War Department during the period from date of initial production up to and including 30 September 1945, are as follows:

Allied	
a. Military lira currency notes	\$2,575,967.24
b. Allied Military lira postage stamps	12,896.40
c. Supplemental French franc currency notes	953,204.27
d. Supplemental French franc postage stamps	9,142.50
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f. Allied Military mark currency notes	749,454.61
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h. Allied Military schilling currency notes	790,891.20
i. Allied Military schilling postage stamps	31,270.52
j. Salaries of special guards	112,864.98
k. Miscellaneous expenses	<u>2,307.27</u>
Total	\$5,555,513.13

2. In connection with the obligations indicated in paragraph 1 above, reference is made to CCAC 18/2 which approves the recommendation made in CCAC 18/1 to increase from \$5,000,000 to \$15,000,000 the authorized limit for costs of production of Allied Military currencies and postage stamps to be placed on behalf of Allied Military Commanders by the War Department and by the War Office with the U.S. and British Treasuries, respectively. The purpose of this memorandum is to set forth obligations incurred under the authorized limit just referred to. This memorandum does not pertain to US/UK settlement, effected currently, whereby production costs are initially shared equally by the War Department and the War Office.

3. The U.K. Treasury representative in Washington advises that he will prepare a memorandum for CCAC with respect to obligations similarly incurred by the War Office for the period ending 30 September 1945 as soon as necessary information has been received from London.

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TO 48 CFR 1.101-1
DATE 2/22/70

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BY [initials] NARA DATE 2/19

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CORRESPONDENCE PER PARAS 44g and 53a, AR 380-5

From: Supreme Allied Commander, Allied Force Headquarters,
Caserta, Italy
To: War Department
Nr: FX 50901 29 October 1945

Ref nbr FX 50901 to AGWAR for CCS for CCAC rptd for
info to Cabinet Offices Whitehall for British Chiefs of
Staff, USFET Main signed SACMED cite FHGEG. This is MAT 943.

Further to MAT 934 paragraph 3.

(1) Total amount expended to end September by
British Army for local procurement approximately 18500000000
lire.

(2) Amount involved in unpaid requisitions passed
and not yet passed to Italian Treasury numbering approxi-
mately 13,000 has not been recorded.

End

CLASSIFIED PURSUANT
JCS 927/495-1
Date 3/20/07

✓ 10-23-45 this file

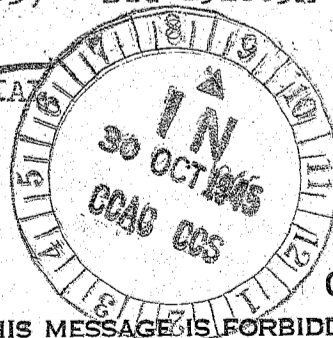
ACTION: CCAC

INFO : CC/S, ASF, OPD, G-2, Adm King, Mr McCloy, Bud Div

CM-IN-13567

(30 Oct 45) DTG 291809A vp

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CCAC 123 (8-23-43)

10-29-45

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CRYPTOGRAPHIC SECURITY DOES NOT APPLY. HANDLE AS CONFIDENTIAL
CORRESPONDENCE PER PARAS 44g and 53a AR 380-5.

From: Supreme Allied Commander, Allied Force Headquarters,
Caserta, Italy

To: War Department

Nr: FX 50069 MAT 934 23 October 1945

FX 50069 to all MAT addressees rptd info Hq ALCOM
Rome signed SACMED cite FECEG. This is MAT 934.

Details procurement procedure requested TAM 689
follow.

1. Local resources must first be approved for
Allied acquisition as surplus to minimum civilian require-
ments. Procurement is then by requisition or cash payment
in accordance theater directives. In summary, cash payment
is resorted to only as matter of expediency to insure con-
tinuing supply essential goods and services, and procurement
by requisition is used to maximum extent practicable. Cash
payment prohibited in case of communications, transportation,
and utilities;

(3) Private movable property except in case of
small day to day procurement, or where individual hardship
results from nonpayment, or where necessary operationally
or to assure continued supply;

(4) Real estate and all fixed assets including
plant and machinery.

2. Handling of requisitions and unpaid bills.

(1) Real estate requisitions are generally settled
by Italian Army engineers.

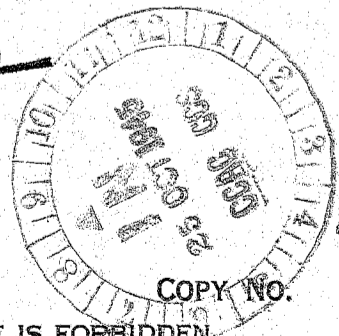
CM-IN-11290 (24 Oct 45)

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date: 28 Dec 70

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9-24-45 this file



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see MAT 943 10-29-45 - this file

over 123 (8-23-43)

10-23-45

10/25/45 32

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Page 2

From: Supreme Allied Commander, Allied Force Headquarters,
Caserta, Italy

Nr: FX 50069 MAT 934 23 October 1945

(2) Other requisitions and unpaid bills are transmitted to Italian treasury through Allied Commission by Fiscal Director MFOUSA for US Forces and British Deputy Chief Paymaster for British Forces. Receipt of items is acknowledged by government who we understand is making full or partial cash settlement at least in some instances.

3. Total expended to approximately end September by US Army for local procurement goods and services about 10,000,000,000 lire. Total priced unpaid bills and requisitions passed by US Forces to Italian Treasury approximately 780,000,000 lire. No basis for estimate total unpriced requisitions so passed, or total bills still not presented to US Forces by public. Figures for British Army being collected.

End

ACTION: CCAC

INFO: CC/S: ASF: OPD: G-2: Adm. King:
Mr. McCloy: Bud. Div.

CM-IN-11290 (24 Oct 45)

DTG 231950A

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CORRESPONDENCE PER PARAS 44 g and 53 a, AR 380-5

CCS CCAC 73766 Lt Col
Hilliard

24 September 1945

Supreme Allied Commander, Allied Force Headquarters,
Caserta, Italy

British Joint Staff Mission, Washington, DC

Number: WARX 69071

To Alexander for FHGEG from CCS cite CCAC repeated informa-
tion AMSSO for BCS.

This is TAM 689. Settlement for production costs of
AM lire notes and postage stamps.

Reference paragraph 3 A, MAT 836, data on production
cost AM lire currency and data on shipping costs now being
assembled. You will be provided with such costs figures in
subsequent cable. Procedure for current reimbursement for
lire made available as proposed paragraph 3 A, MAT 836
approved.

2. Reference paragraph 3 B. Your interpretation of
phrase "Made available" is correct.

3. Reference paragraph 3 C. The Italian Government
will be expected to pay for cost of all Allied military
lire made available including purposes specified in your
paragraph 3 C on basis of bills to be submitted by United
States Government for combined account. Current reimburse-
ment from post-liberation accounts, however, will be required
only for currency made available after date of agreement
mentioned, paragraphs 13 and 14 FAN 583. Question of pay-
ment for cost AM lire made available prior to date of agree-
ment and of payment for any undelivered balance is still
under discussion.

CM-OUT-69071

(Sep 45)

~~CONFIDENTIAL~~

IN
26 SEP 1945
CCAC CCS
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✓ 9-24-45 this file
x 7-3-45 CCAC 334 Con Comm (8-17-45) See 6

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See MAT 734 10-23-45 700 file
see TAM 770 12-23-45 this file

CCAC 123 (8-23-45)

9-24-45

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BY NARA DATE 2/19

WAR DEPARTMENT
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Book Message 24 September 1945 Page 2

4. Reference paragraph 4, MAT 836. Payment for AM postage stamps is for settlement on basis indicated paragraph 3 above.

5. Reference paragraph 5, MAT 836. If Italian Government unqualifiedly undertakes to supply lire currency and credits required by Allied Forces without reimbursement as contemplated under above mentioned agreement, no objection to withdrawal of request for the establishment of lire account.

6. Request details of procedure being followed for your current procurement including cash payments and unpaid requisitions to the Italian Government for settlement. Also request estimated total amount involved in both categories.

End.

MAT 836 is IN 25585 (25 Jul 45)
FAN 583 is OUT 26167 (3 Jul 45)

ORIGINATOR : CCAC

INFORMATION: ASF, CCS, OPD, G-2, Adm. King, Mr McCloy,
Bud. Div.

CM-OUT-69071 (Sep 45) DTG 251802Z vb

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S/PC-6

DECLASSIFIED
 AUTHORITY 793011
 BY NARA DATE 2/19

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WAR DEPARTMENT—OFFICIAL BUSINESS
OUTGOING CLASSIFIED MESSAGE

DEFERRED—ROUTINE—PRIORITY—URGENT PRECEDENCE Routine	OFFICE OF ORIGIN COMBINED CHIEFS OF STAFF	EXTENSION 73766
DATE 24 September 1945	Combined Civil Affairs Committee	NAME OF OFFICER PREPARING Lt. Col. Hilliard

CLASSIFICATION → RESTRICTED **TOP** CONFIDENTIAL SECRET TOP SECRET

(LIST EACH ADDRESSEE SEPARATELY. USE UPPER CASE AND DOUBLE SPACING BETWEEN EACH ADDRESS AND THROUGHOUT MESSAGE)

TO: CG AFHQ CASERTA ITALY
 BRITISH JOINT STAFF MISSION WASHINGTON D C

DECLASSIFIED PURSUANT
 TO ICS 927/495-1
 Date 3 Dec 70

THIS IS YAM SIX EIGHTY NINE paren TO ALEXANDER FOR FREEC FROM CGS GITE CGAC
 REPEATED INFORMATION AMISO FOR BCS paren SETTLEMENT FOR PRODUCTION COSTS OF ABLE
 MIKE LINE NOTES AND POSTAGE STAMPS para REFERENCE PARAGRAPH THREE ABLE ema MAY
 EIGHT THIRTY SIX ema DATA ON PRODUCTION COST ABLE MIKE LINE CURRENCY AND DATA ON
 SHIPPING COSTS NOW REPEAT NOW BEING ASSEMBLED IN YOU WILL BE PROVIDED WITH SUCH
 COSTS FIGURES IN SUBSEQUENT CABLE pd PROCEDURE FOR CURRENT REIMBURSEMENT FOR LINE
 MADE AVAILABLE AS PROPOSED PARAGRAPH THREE AND DISPATCHED EIGHT THIRTY SIX APPROVED
 pd para TWO pd REFERENCE PARAGRAPH THREE para DEPARTMENT OF STATE AFFAIRS DIVISION
 quote MADE AVAILABLE unquote IS CORRECT pd para THREE pd REFERENCE PARAGRAPH THREE
 CHARLIE pd THE ITALIAN GOVERNMENT WILL BE EXPECTED TO PAY FOR COST OF ALL ALLIED
 MILITARY LINE MADE AVAILABLE INCLUDING PURPOSES SPECIFIED IN YOUR PARAGRAPH THREE
 CHARLIE ON BASIS OF BILLS TO BE SUBMITTED BY UNITED STATES GOVERNMENT FOR COMBINED
 ACCOUNT pd CURRENT REIMBURSEMENT FROM POST hyphen LIBERATION ACCOUNTS ema HOWEVER
 ema WILL BE REQUIRED ONLY FOR CURRENCY MADE AVAILABLE AFTER DATE OF AGREEMENT

SEP 24 1945
 DEPARTMENT OF STATE
 DISPATCHED
 CIVIL AFFAIRS DIVISION
 WAR DEPARTMENT

30

DECLASSIFIED
793011
AUTHORITY
BY NARA DATE 2/19

WAR DEPARTMENT - OFFICIAL BUSINESS
OUTGOING CLASSIFIED MESSAGE

DEFERRED-ROUTE PRIORITY URGENT
PRECEDENCE
ROUTINE
COMBINED CHIEFS OF STAFF
23766

DATE: 21 September 1945
NAME OF OFFICER PREPARING: Lt. Col. Willard

CLASSIFICATION: RESTRICTED, CONFIDENTIAL, SECRET, TOP SECRET

(LIST EACH ADDRESSEE SEPARATELY. USE UPPER CASE AND DOUBLE SPACING BETWEEN EACH ADDRESS AND THROUGHOUT MESSAGE)
TO: ...
REFERENCE PARAGRAPH FOUR ...
REFERENCE PARAGRAPH FIVE ...
UNQUALIFIEDLY UNDERTAKES TO SUPPLY LIRA CURRENCY AND CREDITS REQUIRED BY ALLIED FORCES WITHOUT REIMBURSEMENT AS CONTEMPLATED UNDER ABOVE MENTIONED AGREEMENT ...
NO OBJECTION TO WITHDRAWAL OF REQUEST FOR THE ESTABLISHMENT OF LIRA ACCOUNT ...
SIX ... REQUEST DETAILS OF PROCEDURE BEING FOLLOWED FOR YOUR CURRENT PROCUREMENT INCLUDING CASH PAYMENTS AND UNPAID REQUISITIONS TO THE ITALIAN GOVERNMENT FOR SETTLEMENT ... ALSO REQUEST ESTIMATED TOTAL AMOUNT INVOLVED IN BOTH CATEGORIES

MEMO FOR THE RECORD: AFHQ in MAT 836 stated that the Italian Government had been informed of the contents of FAN 583 relative to Allied Military Currency. AFHQ considers it desirable to advise Italian Government of cost of printing and transporting of AM lire to Italy. In this connection figures are being assembled by War Dept. relative to this expense and will be forwarded at earliest possible

DISTRIBUTION: BOND, TAM Distribution, CCAC - 12 copies, MAT 836 is IN 25585 (25 July 45), FAN 583 is OUT 26167 (3 July 45)
COORDINATION, CONTENT AND CLASSIFICATION AUTHENTICATED BY: J. H. MILLERING, Major General, Director, Civil Affairs Division
TYPED NAME AND GRADE: Director, Civil Affairs Division
COORDINATION
SIGNATURE OF RESPONSIBLE OFFICER: WARDE M. CAMERON, Lt. Col., GSC, Secretary, CAD

W. D., A. G. O. FORM NO. 990, 1 June 1944
This form supersedes W. D. Form No. 990, 2 September 1912, which may be used until existing stocks are exhausted.
RECEIVED: CIVIL AFFAIRS DIVISION, WAR DEPARTMENT
(Initials) LG/v
CONFIDENTIAL

30

5-10-6

DECLASSIFIED
AUTHORITY
BY NARA DATE 2/19

CONFIDENTIAL

WAR DEPARTMENT OFFICIAL BUSINESS

The question of the unused life retained in reserve by AFHQ arises in connection with the assumption of the cost of printing AM life by the Italian Government.

Above message in reply to MAT 836 advises that current reimbursement will be required for cost of all AM life issued to meet needs of Allied forces after date of agreement with Italian Government including bills for purchases of supplies in Italy; expenses of storing and handling of exports, imports and local supplies; advances to Italian State treasury, Armed Forces, State Institutions, Provinces, Communes, etc. The basis for reimbursement of cost of printing AM life made available prior to date of agreement and the basis of payment for any undelivered balance is still under discussion between U.S. and U.K. Treasuries. Message advises that cost of printing A.M. postage stamps will be settled for on the same basis as indicated for AM life. In answer to AFHQ advise that the establishment of a life account no longer considered necessary, message notifies AFHQ that if the Italian Government takes over the supply of AM life to Allied Forces without reimbursement as contemplated there is no objection to withdrawal of request for establishment of life account.

This cable has been concurred in by State Dept. (Mr. Moseley for Mr. Matthews); US Treas Dept. (Mr. Guntar); BOWD (Lt. Col. Opton); Naval GCS (Capt. Cabin); OASH (Lt. Col. Sommers).

This cable has been approved by Col. Lutz for General Hilldring.

Approved by Group Capt. Wilson, BJSM.

NO OBJECTION TO WITHDRAWAL OF REQUEST FOR THE ESTABLISHMENT OF LIFE ACCOUNT BY PAYEE
ALL BE REQUESTED OF PROGRESS BEING FOLLOWED FOR YOUR CURRENT PROGRESS
INCLUDING OUR PAYMENTS AND UNPAID REQUISITIONS TO THE ITALIAN GOVERNMENT FOR
SETTLEMENT BY ALSO REQUEST ESTIMATED TOTAL AMOUNT INVOLVED IN BOTH CATEGORIES

MEMO FOR THE RECORD: AFHQ in MAT 836 stated that the Italian Government had been informed of the contents of MAT 836 relative to Allied Military Government (AMG) and considers it desirable to advise Italian Government of cost of printing and transporting of AM life to Italy. In this connection figures are being assembled by War Dept. relative to this expense and will be forwarded at earliest possible date.

COORDINATION, CONTROL AND CLASSIFICATION AUTHORITY BY
J. H. HILLDRING
Major General
Director, Civil Affairs Division
COORDINATION
WARDE M. CAMERON
Lt. Col., GSC
Secretary, CAD



RECEIVED
2-19-45
WAR DEPARTMENT
CIVIL AFFAIRS DIVISION

100-1044

CONFIDENTIAL

18/W (initials)

00

DECLASSIFIED
793017
AUTHORITY
BY NARA DATE 2/19

CONFIDENTIAL

DRAFT OF CABLE

20/9/45
C.S. / [Signature]
200/18

PREPARED BY: FFA, OFD, ASF. (Capt. Smith) EXTENSION: 6011 DATE: 20 Sept. 1945

CLASSIFICATION: CONFIDENTIAL CRYPTO. SYSTEM(S): TOT PRECEDENCE: ROUTINE

THEATER ADDRESS(ES): _____ NAME: _____ ACTION OR INFORMATION: _____

TO: AHQ, Caserta, Italy FOR: _____ FOR: ACTION

CONTENTS OF THIS DRAFT: GAD, (Lt. Col. Hilliard); State Dept. (Mr. Moseley); US Treas Dept. (CONCURRED IN BY: (Mr. Gunter); UK Treasury Dele., (Mr. Christelow) (Unnecessary refer London); BOWD, (Lt. Col. Upton), Naval MGS (COORDINATED WITH OASW (Lt. Col. Sommers) (Capt. Sabin).

DISTRIBUTION DESIRED: TAM-MAT list

Subject Settlement for production costs of AM Lire Notes and Postage Stamps. Reference MAF 836; FAN 583.

Reference paragraph 3a, MAF 836, data on production cost AM lire currency and data on shipping costs now being assembled. You will be provided with such costs figures in subsequent cable. Procedure for reimbursement proposed MAF 836 approved. ^{current}
Am Lire made available as para 3a

2. Reference paragraph 3 b. Your interpretation of phrase "made available" is correct.

3. Reference paragraph 3 c. The Italian Government will be expected to pay for cost of all Allied Military lire made available including purposes specified in your paragraph 3 c on basis of bills to be submitted by U. S. Government for combined account. Current reimbursement from post-liberation accounts, however, will be required only for currency made available after date of agreement. ^{mentioned paragraphs 13 and 14 FAN 583} Question of payment for cost AM Lire made available prior to date of agreement and of payment for any undelivered balance is still under discussion.

BC 885
sent
Wilson
9/22
0840

REC 24/45

MEMO FOR RECORD:

DECLASSIFIED PURSUANT TO 105 927/495-1
Date 2/20/70



FOR AS DIVISION
~~CONFIDENTIAL~~

app'd by Wilson
9/24/45
11:50 a.m.
ml
SPHC-6

DECLASSIFIED
793017
AUTHORITY
BY: [initials] NARA DATE: 2/19

CONFIDENTIAL
DRAFT OF CABLE

PREPARED BY: _____ EXTENSION: _____ DATE: _____

CLASSIFICATION: _____ CRYPTO. SYSTEM(S): _____ PRECEDENCE: _____

THEATER ADDRESS (ES): _____ NAME: _____ ACTION OR INFORMATION: _____
TO: _____ FOR: _____ FOR: _____

CONTENTS OF THIS DRAFT: (CONCURRED IN BY: _____
(COORDINATED WITH _____
(_____

DISTRIBUTION DESIRED: _____

DECLASSIFIED PURSUANT
TO JCS 827/495-1
Date: 28/02/70

(Continued)

4. Reference paragraph 4, MAT 836. Payment for A. M. Postage stamps is for settlement on basis indicated ~~in~~ paragraph 3. above.

5. Reference paragraph 5, MAT 836. If Italian Government unqualifiedly undertakes to supply lira currency and credits required by Allied forces without reimbursement as contemplated under ^{above mentioned} the agreement, no objection to withdrawal of request for the establishment of lira account.

6 Request details of procedure being followed for your current procurement including cash payments and unpaid requisitions to the Italian Government for settlement. Also request estimated total amount involved in both categories.

AFHQ in MAT 836 stated that the Italian Government had been informed of the contents of FAN 583 relative to Allied Military Currency. AFHQ considers it desirable to advise Italian Government of cost of printing and transporting of AM lire to Italy. In this connection figures are being assembled relative to this expense and will be forwarded at earliest possible time. The question of the unused lire retained in reserve by AFHQ arises but it is assumed this would not be reimbursable by the Italian Government.

MEMO FOR RECORD:

Above message in reply to MAT 836 advises that
Current reimbursement ~~will~~ be required for cost of all A. M. lire issued to meet needs of Allied forces including bills for purchases of supplies in Italy; expenses of storing and handling of exports, imports and local supplies; advances to Italian State treasury, Armed Forces, State Institutions, Provinces, Communes, etc. The cost
after date of agreement with Italian Government
basis for reimbursement

29

~~CONFIDENTIAL~~

DECLASSIFIED
793017
AUTHORITY
BY [] NARA DATE 2/19

CONFIDENTIAL
DRAFT OF CABLE

PREPARED BY: _____ EXTENSION: _____ DATE: _____

CLASSIFICATION: _____ CRYPTO. SYSTEM(S): _____ PRECEDENCE: _____

THEATER ADDRESS(ES): _____ NAME: _____ ACTION OR INFORMATION: _____

TO: _____ FOR: _____ FOR: _____

CONTENTS OF THIS DRAFT: (CONCURRED IN BY: _____)
(COORDINATED WITH _____)

DISTRIBUTION DESIRED: _____

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 3 Dec 70

(Continued)

of printing A. M. Lire made available prior to date of agreement and the ^{basis of} payment for any undelivered balance is still under discussion between U. S. and U. K. Treasuries.

Message advises that
~~for~~ ~~cost~~ of printing A. M. Postage stamps ^{will be} ~~is for~~ settled on the same basis as indicated for A. M. Lire. In answer to AFHQ *advice that the establishment of a lira account no longer considered necessary, message notifies AFHQ that* if the Italian Government takes over the supply of A. M. lire to Allied Forces without reimbursement as contemplated, there is no objection to withdrawal of request for establishment of lira account. Concurrences are as indicated above.

MEMO FOR RECORD:

MAT 836 is CM IN 25585 dated 25 July 1945
FAN 583 is CM OUT 26167 dated 3 July 1945

hmf

5-47c-6

CONFIDENTIAL

29

DECLASSIFIED
793011
AUTHORITY
BY D NARA DATE 2/19

~~CONFIDENTIAL~~

Subject Settlement for production costs of A. M. Lira Notes and Postage Stamps.

Reference paragraph 3 a, MAT 836, data on production cost A. M. lire currency and data on shipping costs now being assembled. You will be provided with such cost figures in subsequent cable. Procédure for ^{current} reimbursement ^{AM lire made available as} proposed MAT 836 approved.

2. Reference paragraph 3 b. Your interpretation of phrase "made available" is correct.

3. Reference paragraph 3 c. The Italian Government will be expected to pay for costs of all Allied Military lire made available including purposes specified in your paragraph 3 c on basis of bills to be submitted by U. S. Government for combined account. Current reimbursement from post-liberation accounts, however, will be required only for currency made available after date of ^{mentioned} agreement. ^{paragraphs 13 and 14 FAN 583} Question of payment for cost A. M. lire made available prior to date of agreement and for payment for any undelivered balance is still under discussion.

4. Reference paragraph 4, MAT 836. Payment for A. M. Postage Stamp is for settlement on basis indicated paragraph 3 above.

5. Reference paragraph 5, MAT 836. If Italian Government unqualifiedly undertakes to supply lira currency and credits required by Allied forces without reimbursement as contemplated under ^{above mentioned} the agreement, no objection to withdrawal of request for the establishment of lira account.

6. Request details of procedure being followed for your current procurement including cash payments and unpaid requisitions sent to the Italian Government for settlement. Also request estimated total amount involved in both categories.

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date 30 Dec 70

~~CONFIDENTIAL~~

20
21

9-24-6

DECLASSIFIED
793011
AUTHORITY
BY U NARA DATE 2/19



~~CONFIDENTIAL~~



HEADQUARTERS ARMY SERVICE FORCES

OFFICE OF THE FISCAL DIRECTOR
WASHINGTON 25, D. C.

Suspense
Date: 26 September 1945

SPPDF AMG 5

20 September 1945

MEMORANDUM FOR DIRECTOR, CIVIL AFFAIRS DIVISION:
ATTENTION: Major E. R. Shaw
Room 3B-867, Pentagon

SUBJECT: Settlement for Production Costs of A. M. Lira Notes and Postage
Stamps.

The attached draft cable, with necessary concurrences, is sub-
mitted for dispatch in the TAM MAT List by the Combined Civil Affairs
Committee.

FOR THE FISCAL DIRECTOR:

1 Incl
Draft cable
(in quin)

E. J. Bean
E. J. BEAN
Colonel, FD
Deputy Director

DECLASSIFIED
DOD Directive 5200.9
9/27/58

~~CONFIDENTIAL~~

28

Sh-100-6

DECLASSIFIED
 793011
 AUTHORITY
 BY NARA DATE 2/19

~~SECRET~~
 C.C.A.C. 18/6

17 September 1945

COPY NO. 15

DECLASSIFIED PURSUANT
 TO JCS 927/495-1

Date 3 Dec 70

CCAC
 18/6

COMBINED CIVIL AFFAIRS COMMITTEE

COST OF ALLIED MILITARY CURRENCIES AND POSTAGE STAMPS

Circulated for information

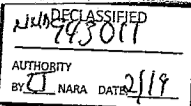
1. In paragraph 2, C.C.A.C. 18/5, there are listed the obligations incurred by the War Department, for U.S. and U.K. account equally, for costs of production of Allied Military currencies and postage stamps ordered from the U.S. Treasury Department on behalf of Allied Military Commanders by the War Department, from date of initial production of such currencies and stamps up to and including 31 December 1944.

2. Obligations incurred by the War Department for U.S. and U.K. account, as indicated in paragraph 1 above, for the period from the date of initial production up to and including 30 June 1945 are as follows:

a. Allied Military lira currency notes	\$2,590,712.24
b. Allied Military lira postage stamps	12,896.40 ✓
c. Supplemental French franc currency notes	953,204.27 ✓
d. Supplemental French franc postage stamps	9,142.50 ✓
e. Supplemental French franc coins	272,651.14 ✓
f. Allied Military mark currency notes	749,454.61 ✓
g. Allied Military pfennig postage stamps	45,669.00 ✓
h. Allied Military schilling currency notes	240,000.00
i. Allied Military schilling postage stamps	30,000.00
j. Salaries of special guards	96,445.90
k. Miscellaneous expenses	<u>2,307.27</u>
Total	\$5,002,483.33

CCAC 123 (8-23-45)

9-17-45



~~SECRET~~

3. As compared with paragraph 2, C.C.A.C. 18/5, obligations listed under 2 a, 2 c and 2 f above reflect adjustments for the refund of a portion of the payment of the cost of printing Allied Military lira currency notes, supplemental French franc currency notes, and Allied Military mark currency notes in the fiscal year ending 30 June 1944. Such refund totalled \$490,774.23 and is the result of a lower cost of production than had been estimated by the U.S. Treasury Department in its original billings to the War Department.

4. The U.K. Treasury representative in Washington advises that he will prepare a memorandum for C.C.A.C. with respect to obligations similarly incurred by the War Office for the period ending 30 June 1945 as soon as necessary information has been received from London.

5. In connection with the obligations indicated in paragraph 2 above, reference is made to C.C.A.C. 18/2 which approves the recommendation made in C.C.A.C. 18/1 to increase from \$5,000,000 to \$15,000,000 the authorized limit for costs of production of Allied Military currencies and postage stamps to be placed on behalf of Allied Military Commanders by the War Department and by the War Office with the U.S. and British Treasuries, respectively.

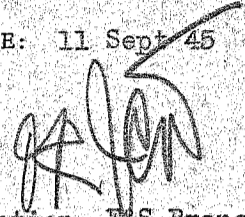
UNCLASSIFIED
793017
AUTHORITY
BY G. NARA DATE 2/19

STANDARD FORM NO. 64

Office Memorandum • UNITED STATES GOVERNMENT

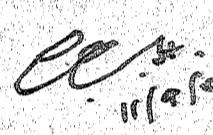
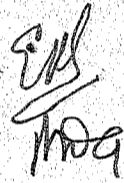
TO : Secretariat, CCAC
FROM : Finance Section, CAD
SUBJECT:

DATE: 11 Sept 45



The attached paper was prepared by the Finance Section, EAS Branch, CAD, in conformity with the policy of presenting in a CCAC paper the obligations incurred by the War Department, for U.S. and U.K. account equally, for cost of production of Allied Military currencies and postage stamps. Reference is made to letter, dated 13 July 1945, to Director, Civil Affairs Division, from Office of the Fiscal Director, subject: Allied Military currency, in which are given the data set forth in paragraph 2 above. Concurrences in the above paper have been obtained as follows: State Department (Mr. Moseley); U.S. Treasury Department (Mr. Gunter); OASW (Colonel Gerhardt); BOWD (Lt. Col. Upton); ASF-OFD (Major Baldwin); Naval MGS (Lt. Cdr. Paul Jones) ~~Moreland~~; and U.K. Treasury Delegation (Mr. Christelow). The paper has been discussed with Lt. Col. Forbes, AAF.

26



FILE

(Date) 9/17

(Initials)

UNCLASSIFIED
773017
AUTHORITY
BY NARA DATE 2/19
EXEMPT

~~SECRET~~

CCAC 18/6

17
18 September 1945

COMBINED CIVIL AFFAIRS COMMITTEE

COST OF ALLIED MILITARY CURRENCIES AND POSTAGE STAMPS

Circulated for information

1. In paragraph 2, CCAC 18/5, there are listed the obligations incurred by the War Department, for U.S. and U.K. account equally, for costs of production of Allied Military currencies and postage stamps ordered from the U.S. Treasury Department on behalf of Allied Military Commanders by the War Department, from date of initial production of such currencies and stamps up to and including 31 December 1944.

2. Obligations incurred by the War Department for U.S. and U.K. account, as indicated in paragraph 1 above, for the period from the date of initial production up to and including 30 June 1945 are as follows:

a. Allied Military lira currency notes	\$2,590,712.24
b. Allied Military lira postage stamps	12,896.40
c. Supplemental French franc currency notes	953,204.27
d. Supplemental French franc postage stamps	9,142.50
e. Supplemental French franc coins	272,651.14
f. Allied Military mark currency notes	749,454.61
g. Allied Military pfennig postage stamps	45,669.00
h. Allied Military schilling currency notes	240,000.00
i. Allied Military schilling postage stamps	30,000.00
j. Salaries of special guards	96,445.90
k. Miscellaneous expenses	<u>2,307.27</u>
Total	\$5,002,483.33

UNCLASSIFIED PURSUANT TO E.O. 13526/451
 DATE 3/22/70

3. As compared with paragraph 2, CCAC 18/5, obligations listed under 2a, 2c and 2f above reflect adjustments for the refund of a portion of the payment of the cost of printing Allied Military lira currency notes, supplemental French franc currency notes, and Allied Military mark currency notes in the fiscal year ending 30 June 1944. Such refund totalled \$490,774.23 and is the result of a lower cost of production than had been estimated by the U.S. Treasury Department in its original billings to the War Department.

~~SECRET~~

DECLASSIFIED
793011
AUTHORITY
BY J. NARA DATE 2/19

~~SECRET~~

4. The U.K. Treasury representative in Washington advises that he will prepare a memorandum for CCAC with respect to obligations similarly incurred by the War Office for the period ending 30 June 1945 as soon as necessary information has been received from London.

5. In connection with the obligations indicated in paragraph 2 above, reference is made to CCAC 18/2 which approves the recommendation made in CCAC 18/1 to increase from \$5,000,000 to \$15,000,000 the authorized limit for costs of production of Allied Military currencies and postage stamps to be placed on behalf of Allied Military Commanders by the War Department and by the War Office with the U.S. and British Treasuries, respectively.

~~SECRET~~

DECLASSIFIED
793011
AUTHORITY
BY NARA DATE 2/19

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
INCOMING CLASSIFIED MESSAGE

~~SECRET~~

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date: 30 Dec 70

From: Supreme Allied Commander, Allied Force Headquarters,
Caserta, Italy

To: War Department

Nr: FX 27533 MAT 836 24 July 1945

Action to all MAT addressees rptd info ALCOM Rome
FX 27533 signed Alexander cite FBGEG ref FAN 583 this is
MAT 836.

Financial relations with Italian Government.

1. Italian Government has been informed of contents
FAN 583 and implementing steps being taken except for paras
on currency which await notification by Embassies as per para
13 and clarification as requested below.

2. Report requested 10 B being sent separate message.

3. Consider it desirable inform Italian Government
of cost printing and transporting A. M. Lire in connection
current reimbursement per para 14 C.

(A) Advise urgently landed cost per box each deno-
mination of A. M. Lire notes including any in - Theater
handling by WD vehicles. These data would be incorporated
in agreement (see para 13) with provision that end each
month cost of A. M. Lire made available will be reimbursed
by debiting appropriate post liberation blocked AF account
of Banca d'Italia. Please confirm this procedure acceptable.

(B) Interpret phrase "Made available" in 13B and 14C
to mean physical transfer A. M. Lire to Italian Government
or its designated agency or issue such Lire by us on its
behalf. Hence cost of unissued A. M. Lire retained by us

CM-IN-25585 (25 Jul 45)

~~SECRET~~
EXTRACT COPY

7-3-45 ccac 334 con com (8-17-45) inc 6
Orig Filed

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see TAM 689, 9-24-45 this file
see TAM 920 12-3-45 this file

CCAC 123 (8-23-45)

30 7-24-45

836

H

DECLASSIFIED
793011
AUTHORITY
BY D NARA DATE 2/19

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
INCOMING CLASSIFIED MESSAGE

~~SECRET TOT~~

Page 2

From: Supreme Allied Commander, Army Forces Headquarters,
Caserta, Italy

Nr: FX 27533 MAT 836 24 July 1945

in reserve would not be reimbursed by Italian Government prior to issue or physical transfer to Government.

(C) Not clear whether current reimbursement from Italian Government should be requested for cost of A. M. Lire issued only to meet needs Allied Forces per para 13, or also in connection with issues for following which are all for Italian purposes or non-Military responsibilities:

Purchase of supplies in Italy;
Expenses of storing and handling of exports, imports, and local supplies;

Advances to Italian State Treasury, Armed Forces, State Institutions, Provinces, Communes:

Payments chargeable to Italian State respecting refugees, etc.;

AMG/AS expenditure.

4. Is cost of printing A. M. Postage stamps for later settlement or should it be reimbursed now. If latter, please advise as to landed cost and whether only cost of those issued is to be reimbursed. Only approximately 15,000,000 Lire out of total 169,000,000 were issued to Italian Post Officer.

5. Consider establishment Lire account no longer necessary and our purposes per MAT 353 met once Italian

CM-IN-25585 (25 Jul 45)

~~SECRET~~

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25

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7-24-45

UNCLASSIFIED
793017
AUTHORITY
BY NARA DATE 2/19

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
INCOMING CLASSIFIED MESSAGE

~~SECRET TOP~~

Page 3

From: Supreme Allied Commander, Army Forces Headquarters,
Caserta, Italy

Nr: FX 27533 MAT 836 24 July 1945

Government agree supply without reimbursement all Lira currency and credits needed by Allied Forces under para 14A and have accepted responsibility as issuing authority for A. M. Lire. The Allied Forces are paying cash for current procurement where non payment would work undue hardship on supplier or imperil continuity of supply. Allied Force unpaid requisitions are now being transmitted regularly to Italian Government for settlement as it considers appropriate.

Requirement of settin up Lira account will make negotiation currency agreement more difficult, and Allied pay services wish avoid change in procedure for handling Lira at this late date.

If you agree, please inform us soonest in order that negotiations currency agreement may begin.

End.

ACTION: CCAC

INFO : CC/S; ASF; OPD; G-2; Adm King; Mr McCloy
Bud Division

CM-IN-25585

(25 Jul 45)

DTG: 241847B

ejc

~~SECRET~~

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7-2445

DECLASSIFIED
793011
AUTHORITY
BY G NARA DATE 2/19

~~SECRET~~

COPY NO. 15

C.C.A.C. 18/5

23 March 1945

DECLASSIFIED PURSUANT
TO E.O. 13526
DATE 3/20/00

COMBINED CIVIL AFFAIRS COMMITTEE

COST OF ALLIED MILITARY CURRENCIES AND POSTAGE STAMPS

Circulated for information

1. In paragraph 2 of C.C.A.C. 18/3, there are listed the obligations incurred by the War Department, for U.S. and U.K. account equally, for costs of production of Allied Military currencies and postage stamps placed on behalf of Allied Military Commanders by the War Department from date of initial production of such currencies and stamps up to and including 30 September 1944.

2. Such obligations incurred by the War Department, for U.S. and U.K. account equally, for the period from the date of initial production up to and including 31 December 1944 are as follows:

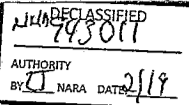
a. Allied Military lira currency notes	\$2,423,872.42
b. Allied Military lira postage stamps	12,896.40
c. Supplemental French franc currency notes	1,309,426.97
d. Supplemental French franc postage stamps	9,142.50
e. Supplemental French franc coins	272,651.14
f. Allied Military mark currency notes	844,429.52
g. Allied Military pfennig postage stamps	13,551.12
h. Allied Military schilling currency notes	175,000.00
i. Salaries of special guards	62,825.78
j. Miscellaneous expenses	1,452.27
TOTAL	\$5,125,248.12

CCAC
18/5

CCAC
18/5
(8-23-44)

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9/24/45

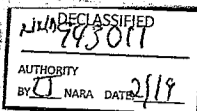
3-2-45



~~SECRET~~

3. Obligations, corresponding to those referred to in paragraphs 1 and 2 above, incurred by the United Kingdom, for U.S. and U.K. account equally, for the period from date of initial production up to and including 31 December 1944 are listed in CCAC 18/4. Such obligations are therein estimated at £ 328,335 to £ 333,335 s. 8 d. 9 (equivalent to approximately \$1,324,831 to \$1,345,006 at the rate of \$4.035 to one pound).

4. In connection with the obligations indicated in paragraphs 2 and 3 above, reference is made to CCAC 18/2 which approves the recommendation made in CCAC 18/1 to increase from \$5,000,000 to \$15,000,000 the authorized limit for costs of production of Allied Military currencies and postage stamps to be placed on behalf of Allied Military Commanders by the War Department and by the War Office with the U.S. and British Treasuries, respectively.



~~SECRET~~

MEMO FOR RECORD: Prepared by Finance Section, CAD, in conformity with policy of presenting in a CCAC paper the obligations incurred by the War Department, for U.K. and U.S. account equally, for costs of production of Allied Military currencies and postage stamps. Reference is made to letter, dated 20 January 1945, to Director, Civil Affairs Division, from Office of the Fiscal Director, subject: Allied Military Currencies, in which are given the data set forth in paragraph 2 above. The paper has been discussed with State Department (Mr. Moseley), Naval MGS (Lt. Cmdr. Gluckstadt), BOWD (Major Upton), U.S. Treasury (Mr. Gunter), ASF-OFD (Major Baldwin) and U.K. Treasury Delegation (Mr. Crowe) all of whom approved thereto.

DECLASSIFIED
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 AUTHORITY
 BY Q NARA DATE 2/19

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C.C.A.C. 18/5

21 March 1945

COMBINED CIVIL AFFAIRS COMMITTEE

COST OF ALLIED MILITARY CURRENCIES AND POSTAGE STAMPS

Circulated for information

DECLASSIFIED PURSUANT
 TO E.O. 13526/48-1
 328272

1. In paragraph 2 of C.C.A.C. 18/3, there are listed the obligations incurred by the War Department, for U.S. and U.K. account equally, for costs of production of Allied Military currencies and postage stamps placed on behalf of Allied Military Commanders by the War Department from date of initial production of such currencies and stamps up to and including 30 September 1944.

2. Such obligations incurred by the War Department, for U.S. and U.K. account equally, for the period from the date of initial production up to and including 31 December 1944 are as follows:

a. Allied Military lira currency notes	\$2,423,872.42
b. Allied Military lira postage stamps	12,896.40
c. Supplemental French franc currency notes	1,309,426.97
d. Supplemental French franc postage stamps	9,142.50
e. Supplemental French franc coins	272,651.14
f. Allied Military mark currency notes	844,429.52
g. Allied Military pfennig postage stamps	113,551.12
h. Allied Military schilling currency notes	175,000.00
i. Salaries of special guards	62,825.78
j. Miscellaneous expenses	<u>1,452.27</u>
TOTAL	\$5,125,248.12

3. Obligations, corresponding to those referred to in paragraphs 1 and 2 above, incurred by the United Kingdom, for U.S. and U.K. account equally, for the period from date of initial production up to and including 31 December 1944 are listed in CCAC 18/4. Such obligations are therein estimated at £ 328,335 to £ 335,335 s. 8 d. 9 (equivalent to approximately \$1,324,831 to \$1,345,006 at the rate of \$4.035 to one pound).

4. In connection with the obligations indicated in paragraphs 2 and 3 above, reference is made to CCAC 18/2 which approves the recommendation made in CCAC

FILE
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 WPK
 2/23/45

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BY NARA DATE 2/19

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18/1 to increase from \$5,000,000 to \$15,000,000 the authorized limit for costs of production of Allied Military currencies and postage stamps to be placed on behalf of Allied Military Commanders by the War Department and by the War Office with the U.S. and British Treasuries, respectively.

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MEMO FOR RECORD: Prepared by Finance Section, CAD, in conformity with policy of presenting in a CCAC paper the obligations incurred by the War Department, for U.K. and U.S. account equally, for costs of production of Allied Military currencies and postage stamps. Reference is made to letter, dated 20 January 1945, to Director, Civil Affairs Division, from Office of the Fiscal Director, subject: Allied military Currencies, in which are given the data set forth in paragraph 2 above. The paper has been discussed with State Department (Mr. Moseley), Naval MGS (Lt. Cmdr. Gluckstadt), BOWD (Major Upton), U.S. Treasury (Mr. Gunter), ASF-OPD (Major Baldwin) and U.K. Treasury Delegation (Mr. Crowe) all of whom approved thereto.

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23

DECLASSIFIED
AUTHORITY
BY NARA DATE 2/19

COPY NO. 15

~~SECRET~~
C.C.A.C. 18/4

2 February 1945

73766

COMBINED CIVIL AFFAIRS COMMITTEE

COST OF ALLIED MILITARY CURRENCIES AND POSTAGE STAMPS

Circulated for Information

1. In paragraph 3 of C.C.A.C. 18/3 the U.K. Treasury Delegation in Washington undertook to prepare a memorandum regarding the obligations in respect of the printing of Allied Military currencies incurred by the U.K. The following information has now been received covering orders completed by or under production on December 31st, 1944. The figures are as follows:

	£	s	d
(a) Allied Military Kroner notes:	7,489.	1.	3.
(b) Allied Military Schilling notes: (First order)	195,846.	7.	6.
Total	203,335.	8.	9.
(c) Allied Military Schilling notes (Second and third orders still under production as at December 31st, 1944).	£	s	d
	Estimated: 125/130,000. 0. 0.		

CCAC 123 (8-23-45)

DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date 3 Dec 70

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AUTHORITY
BY G NARA DATE 2/19

COPY NO. 15

C.C.A.C. 18/3

1 January 1945

COMBINED CIVIL AFFAIRS COMMITTEE

COST OF ALLIED MILITARY CURRENCIES AND POSTAGE STAMPS

Circulated for information

1. By informal action (C.C.A.C. 18/2) the Combined Civil Affairs Committee approved the recommendation contained in paragraph 3 of C.C.A.C. 18/1 to increase from \$5,000,000 to \$15,000,000 the authorized limit for costs of production of Allied Military currencies and postage stamps to be placed on behalf of Allied Military Commanders by the War Department and the War Office with the U.S. and British Treasuries, respectively.

2. The obligations incurred under the above limit by the War Department, for U.S. and U.K. account equally, from date of initial production of such currencies up to and including 30 September 1944 are as follows:

a. Allied Military lira currency notes	\$2,390,043.94
b. Allied Military lira postage stamps	12,896.40
c. Supplemental French franc currency notes	1,309,426.97
d. Supplemental French franc postage stamps	9,142.50
e. Supplemental French franc coins	272,651.14
f. Allied Military mark currency notes	830,699.92
g. Salaries of special guards	44,893.21
h. Miscellaneous expenses	<u>1,563.00</u>
Total	\$4,871,317.08

3. The U.K. Treasury Delegation in Washington has informed the War Department that it will prepare a memorandum with respect to obligations similarly incurred by the War Office for the period ending 30 September 1944 as soon as the necessary information has been received from London.

CCAC 123 (8-23-43)

CCAC
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AUTHORITY
BY [] NARA DATE 2/19

Col. Kades

Is this the
account for
the current
fiscal year
up to Sept 30.
If so, the
report should
say so.

VHH

20

30/1/44

Col. Kades:

General
Hickling has
approved this
~~paper~~ without
further break-
down by
fiscal year.

[Signature]

20

DECLASSIFIED
 AUTHORITY
 BY D. NARA DATE 2/19

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C.C.A.C. 18/3
 1 January 1945
~~30 September 1944~~

COMBINED CIVIL AFFAIRS COMMITTEE
Circulated
C.C.A.C. MEMORANDUM FOR INFORMATION, ETC.

COST OF ALLIED MILITARY CURRENCIES AND POSTAGE STAMPS

1. By informal action (CCAC 18/2) the Combined Civil Affairs Committee approved the recommendation contained in paragraph 3 of CCAC 18/1 to increase from \$5,000,000 to \$15,000,000 the authorized limit for costs of production of Allied Military currencies and postage stamps to be placed on behalf of Allied Military Commanders by the War Department and the War Office with the U.S. and British Treasuries, respectively.

2. The obligations incurred under the above limit by the War Department, for U.S. and U.K. account equally, from date of initial production of such currencies up to and including 30 September 1944 are as follows:

a. Allied Military lira currency notes	\$2,390,043.94
b. Allied Military lira postage stamps	12,896.40
c. Supplemental French franc currency notes	1,309,426.97
d. Supplemental French franc postage stamps	9,142.50
e. Supplemental French franc coins	272,651.14
f. Allied Military mark currency notes	830,699.92
g. Salaries of special guards	44,893.21
h. Miscellaneous expenses	<u>1,563.00</u>
Total	\$4,871,317.08

3. The U.K. Treasury Delegation in Washington has informed the War Department that it will prepare a memorandum with respect to obligations similarly incurred by the War Office for the period ending 30 September 1944 as soon as the necessary information has been received from London.

DECLASSIFIED PURSUANT
 TO E.O. 12958-1
 Date 2 Dec 78

FILED
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 DATE

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DECLASSIFIED
AUTHORITY 793011
BY NARA DATE 2/19

WAR DEPARTMENT
ARMY SERVICE FORCES
SPFDF

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TRANSMITTAL SHEET
INITIALS T. B. C.
DATE 29 April 1944

TO	Director, Civil Affairs Division <small>(Service, division, or organization)</small>	3C-855 Pentagon <small>(Location)</small>
	<small>(Branch or unit)</small>	Captain Shaw <small>(Attention)</small>
DESCRIPTION OF ATTACHED COMMUNICATION	<small>(Originator)</small>	<small>(Addressee)</small>
	<small>(Subject)</small>	<small>(Date)</small>
FROM	Foreign Fiscal Affairs Branch <small>(Service, division, or organization)</small>	4E441 <small>(Location)</small>
		6053 <small>(Telephone)</small>

2 APR 1944

Attached is copy number 9 of CCAC communication number 18 dated 13 September 1943 which was obtained from your Division.

K. E. Webber

K. E. WEBBER
Colonel, Finance Department
Acting Chief, Foreign Fiscal Affairs Branch

1 Incl. *filed in Sect 4*
Copy of
CCAC communication

29 April 44

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15/6/44

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AUTHORITY
BY G NARA DATE 2/19

Copy for Major Cameron

~~SECRET~~

12 April 1944

MEMORANDUM FOR THE COMMANDING GENERAL, ARMY SERVICE FORCES, THRU OCS

(Attention: Fiscal Director)

Subject: Production Costs of Allied Military Currencies and Postage Stamps

1. Reference is made to this Division's memorandum, dated 10 September 1943, to you on the subject of a limit of \$5,000,000 authorized by the Combined Civil Affairs Committee to cover orders for Allied Military lire and stockpiling of banknote paper and partially completed military notes for future use in accordance with needs arising in various areas.

2. In accordance with estimate of further orders for Allied Military currencies and postage stamps to be placed on behalf of Allied Military commanders by the War Department and the War Office with the U. S. and British Treasuries from now until 30 June 1944 and from 1 July 1944 to 30 June 1945, the Combined Civil Affairs Committee has approved an additional amount of \$10,000,000., making a total authorized limit of \$15,000,000, under the same agreement as to settlement of costs of production as that which applies to the present limit of \$5,000,000. The latter provides that initially such costs will be shared equally by appropriate Departments of the United States and British Governments. The present authorization covers costs of:

- a. Allied Military currencies either completed or stockpiled in partially completed form.
- b. Stockpiling of banknote paper and other supplies needed in the production of Allied Military currencies.
- c. Allied Military postage stamps and stockpiling of paper and other supplies needed in the production thereof.

3. In order to coordinate amounts of Washington and London expenditures under the above mentioned authorized limits and to maintain current records of used and unused portions of the total amount authorized, it will be necessary to adopt a procedure such as the following which has been discussed informally with the U. S. Treasury Department and the U.K. Treasury representative in Washington: After approval of an order for production of an Allied Military currency, or postage stamps, by appropriate U.S. and U.K. authorities on behalf of an Allied Military Commander, the War Department or the War Office, as the case may be, will notify the respective treasury accordingly. Upon the recommendation of the U.S. or U.K. Treasury, stockpiling of banknote

CCAC 12-3 (8-23-43)

4-12-44

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date: 13 Nov 68

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AUTHORITY
BY NARA DATE 2/19

Copy for Major Cameron

~~CONFIDENTIAL~~

paper and other supplies needed in the production of military currencies and postage stamps will be authorized by the War Department or the War Office, respectively. The estimated costs of all orders for military currencies and postage stamps, and authorized stockpiling of supplies relative thereto, will be furnished by the U. S. and U. K. Treasuries to the Combined Civil Affairs Committee through the War Department or the War Office, as the case may be.

4. The foregoing is transmitted for your information and such action as you may deem necessary in the matter of notification and authorization to the U.S. Treasury Department.

For the Chief of Staff:

J. H. HILSHING,
Major General,
Director, Civil Affairs Division.

Memorandum for the Record: CCAC 18/2 noted approval of CCAC 18/1 which recommended that the limit for military currencies and postage stamps referred to in this letter be increased to \$15,000,000. This letter provides for its implementation on the U. S. side. The U. K. Treasury representative here in Washington states he will similarly arrange for implementation on the British side.

700 1 A 1944



~~CONFIDENTIAL~~

4-12-44

DECLASSIFIED
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AUTHORITY
BY J NARA DATE 2/19

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C.C.A.C. 18/2

4 April 1944

COPY NO. 15

700
CCAC 18 Series

file

COMBINED CIVIL AFFAIRS COMMITTEE

COST OF ALLIED MILITARY CURRENCIES AND POSTAGE STAMPS

Note by the Secretaries

By informal action the Combined Civil Affairs Committee has approved the recommendation contained in paragraph 3 of C.C.A.C. 18/1.

DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date 3 Dec 70

T. E. H. BIRLEY,
W. M. CAMERON,
Combined Secretariat.

CCAC 123 (8-23-43)

CCAC
18/2

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4-4-44

DECLASSIFIED
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AUTHORITY
BY NARA DATE 2/19

CCAC
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~~SECRET~~

3 April 1944.

MEMORANDUM FOR MAJOR HILLIARD:

Subject: Costs of Allied Military Currencies and Postage Stamps.

1. C.C.A.C. 18/1, subject as above, has now been approved by the British Members of the Combined Civil Affairs Committee.

2. It should now be cleared with the U. S. Members. After this has been done, the decision should be implemented. I assume that implementation will consist of a letter to the Commanding General, A.S.F., attention: General Carter, signed by General Hildring as was done when the original authorization of \$5,000,000 was approved by the Committee.

3. Colonel Laux has suggested that the draft letter implementing the decision be prepared by you.

4. Please prepare a copy of the above mentioned letter for the C.C.A.C. files.

WARDE M. CAMERON,
U. S. Secretary.

DECLASSIFIED
DOD DIRECTIVE 5200.9
9/27/88

pl

See: C.C.A.C. 18 series.

~~SECRET~~

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DATE 4/3

CCAC 123 (8-23-43)

4-3-44

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AUTHORITY
BY NARA DATE 2/19

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C.C.A.C. 18/1

20 March 1944

COPY NO. 15

700

CCAC 18

file

COMBINED CIVIL AFFAIRS COMMITTEE

COST OF ALLIED MILITARY CURRENCIES AND POSTAGE STAMPS

DECLASSIFIED PURSUANT
TO E.O. 13526

Date 3/2/20

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DATE 7/3/01
AUTHORITY
BY NARA DATE 2/19

COPY NO. 15

~~SECRET~~
C.C.A.C. 18/1
20 March 1944

COMBINED CIVIL AFFAIRS COMMITTEE

COST OF ALLIED MILITARY CURRENCIES AND POSTAGE STAMPS

Memorandum by the Director, Civil Affairs Division

1. At its 9th meeting, held 9 September 1943, the Combined Civil Affairs Committee approved a limit of \$5,000,000 for (a) completed Allied Military notes and (b) stockpiling of banknote paper and partially completed notes, such costs to be shared equally by the U.S. and U.K., pending final settlement.

2. Present orders for production here and in London of Allied Military currencies and Allied Military postage stamps, which have been included under this limit, will approximately exhaust the \$5,000,000 now authorized by the Combined Civil Affairs Committee.

3. In accordance with estimate of further orders for Allied Military currencies and postage stamps to be placed on behalf of Allied Military commanders by the War Department and the War Office with the U.S. and British Treasuries from now until 30 June 1944 and from 1 July 1944 to 30 June 1945, it is recommended that the Committee approve an additional amount of \$10,000,000, making a total authorized limit of \$15,000,000, under the same agreement (see C.C.A.C. 18) as to settlement and costs of production as that which applies to the present limit of \$5,000,000 to cover:

- a. Allied Military currencies either completed or stockpiled in partially completed form.
- b. Stockpiling of banknote paper and other supplies needed in the production of Allied Military currencies.
- c. Allied Military postage stamps and stockpiling of paper and other supplies needed in the production thereof.

CCAC
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23-13)

CCAC
18/1

8/3/15

3-20-44

DECLASSIFIED
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 BY DA NARA DATE 2/19

WAR DEPARTMENT GENERAL STAFF

MEMO ROUTING SLIP

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TO OFFICE		DATE 194	
1.		BUILDING	
ATTENTION		ROOM	
2.		4	
3.		5	
REMARKS			
20 March 1944. WING COMMANDER T. E. H. BIRLEY: Enclosed are two copies of a proposed CCAC paper, 18/1, in connection with raising the limit for costs of Allied Military currencies. General Hildring has approved the paper for circulation and suggested it be considered at the meeting next Thursday. If you have no objection to putting it out please send one copy to the Stenographic Section for processing. This matter has been orally discussed with Mr. Crowe and he is aware of its contents. W. M. CAMERON Encl. In dup. 14			
FROM: NAME		OFFICE	
PHONE	BUILDING	ROOM	

DECLASSIFIED PURSUANT
 TO JCS 927/495-1
 Date 3/26/75

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DECLASSIFIED
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 BY CI NARA DATE 2/19

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 WAR DEPARTMENT GENERAL STAFF

MEMO ROUTING SLIP

TO MAJOR CAMERON		DATE 19 March 1944
OFFICE	BUILDING	
1.		
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REMARKS

The attached Directive is okay. Put
 it on the next agenda.

VHH

J. H. HILLDRING,
 Major General,
 Director, Civil Affairs Division.

~~SECRET~~

FROM:		
NAME	OFFICE	
PHONE	BUILDING	ROOM

14

DECLASSIFIED
793017
AUTHORITY
BY NARA DATE 2/19

~~CONFIDENTIAL~~

18 March 1944

MEMORANDUM FROM DIRECTOR, CIVIL AFFAIRS DIVISION, W.D.

Subject: Cost of Allied Military Currencies and Postage Stamps.

1. C.C.A.C. at meeting of 9 September 1943 approved a limit of \$5,000,000 for (a) completed AM notes and (b) stockpiling of banknote paper and partially completed notes, such costs to be shared equally by US and UK, pending final settlement.

2. Present orders for production here and in London of A.M. currencies and A.M. postage stamps, which have been included under this limit, will approximately exhaust the \$5,000,000 now authorized by C.C.A.C.

3. In accordance with estimate of further orders for Allied Military currencies and postage stamps to be placed on behalf of Allied Military commanders by the War Department and the War Office with the U.S. and British Treasuries from now until ³⁰June ~~30~~, 1944 and from ¹July ~~1~~, 1944 to ³⁰June ~~30~~, 1945, it is recommended that C.C.A.C. be requested to approve ^{an additional} ~~a further~~ limit in amount of \$10,000,000, under same agreement ^(See C.C.A.C. 18) as to settlement of costs of production as that which applies to the present limit of \$5,000,000, to cover:

- a. Allied Military currencies either completed or stockpiled in partially completed form.
- b. Stockpiling of banknote paper and other supplies needed in the production of Allied Military currencies.
- c. Allied Military postage stamps and stockpiling of paper and other supplies needed in the production thereof.

C.C.

DECLASSIFIED PURSUANT
TO E.O. 13526/495-1
Date 3/20/70

Major Cameron:
has spoken to
Mr. Crowe about
this and received
his verbal concurrence.

C.C.

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FILED
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AUTHORITY
BY U NARA DATE 2/19

~~SECRET~~

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C.C.A.C. 18/1

18 March 1944

~~SECRET~~

COMBINED CIVIL AFFAIRS COMMITTEE

COST OF ALLIED MILITARY CURRENCIES AND POSTAGE STAMPS

Memorandum by the Director, Civil Affairs Division.

DECLASSIFIED PURSUANT
TO ACS 927/495-1
Date 3/22/70

1. At its 9th meeting, held 9 September 1943, the Combined Civil Affairs Committee approved a limit of \$5,000,000 for (a) completed Allied Military notes and (b) stockpiling of banknote paper and partially completed notes, such costs to be shared equally by the U. S. and U. K., pending final settlement.

2. Present orders for production here and in London of Allied Military currencies and Allied Military postage stamps, which have been included under this limit, will approximately exhaust the \$5,000,000 now authorized by the Combined Civil Affairs Committee.

3. In accordance with estimate of further orders for Allied Military currencies and postage stamps to be placed on behalf of Allied Military commanders by the War Department and the War Office with the U. S. and British Treasuries from now until 30 June 1944 and from 1 July 1944 to 30 June 1945, it is recommended that the Committee approve an additional amount of \$10,000,000, making a total authorized limit of \$15,000,000, under the same agreement (see C.C.A.C. 18) as to settlement and costs of production as that which applies to the present limit of \$5,000,000 to cover:

- a. Allied Military currencies either completed or stockpiled in partially completed form.
- b. Stockpiling of banknote paper and other supplies needed in the production of Allied Military currencies.
- c. Allied Military postage stamps and stockpiling of paper and other supplies needed in the production thereof.

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BY U NARA DATE 2/19

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date 3 Dec 76

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~~BRITISH MOST SECRET~~

CCAC 123 (9-13-43)

1. CHARGES FOR COST OF ALLIED MILITARY CURRENCY NOTES
(C.C.A.C. 18) CCAC 10th Mtg. 9-16-43

GENERAL HILLDRING stated that it had been noted at the last meeting of the Combined Civil Affairs Committee that Major Hilliard and Mr. Grant would prepare a joint Memorandum setting forth the agreement between the U.S. and U.K. on the subject of sharing costs of preparing Allied Military currency. The resulting Memorandum is the enclosure in C.C.A.C. 18.

THE COMMITTEE:-

Took note of the agreement contained in C.C.A.C. 18.

9-16-43

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BY NARA DATE 2/19

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COMBINED CIVIL AFFAIRS COMMITTEE

15 Sept 1943

1. CHARGES FOR COST OF ALLIED MILITARY CURRENCY NOTES (C.C.A.C. 18)

At the last meeting of the Combined Civil Affairs Committee, it was noted that Major Hilliard and Mr. Grant would prepare a joint Memorandum on the subject of sharing costs for preparing Allied Military currency. A Memorandum has been prepared and is enclosed in this Paper presented to the Committee by General Hilldring.

DECLASSIFIED PURSUANT
TO ICS 927/495-1

Date: 22 Dec 70

Action Recommended.

It is recommended that the Committee take note of the agreement contained in the enclosure to this Paper.

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9-15-43

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BY NARA DATE 2/19

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COPY NO. 8

700-1
(C.C.A.C. 18)

13 September 1943

COMBINED CIVIL AFFAIRS COMMITTEE

CHARGES FOR COST OF ALLIED MILITARY CURRENCY NOTES

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date 320A70

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BY NARA DATE 2/19

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COPY NO. 8

C.C.A.C. 18

13 September 1943

COMBINED CIVIL AFFAIRS COMMITTEE

CHARGES FOR COST OF ALLIED MILITARY CURRENCY NOTES

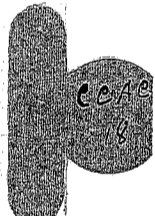
Memorandum by the Chief, Civil Affairs Division

The attached copy of letter of 10 September 1943 from the United Kingdom Delegation regarding charges to cover cost of preparation and delivery of occupational currencies, including Allied Military lire notes, expresses also the understanding of the appropriate U.S. authorities relative to allocation of such cost.

This memorandum, with inclosure, is forwarded to the Combined Civil Affairs Committee for their information.

/s/ J. H. HILLDRING,
Major General,
Chief, Civil Affairs Division.

C.C.A.C. 183 (9-13-43)



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9-13-43

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AUTHORITY
BY NARA DATE 2/19

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~~BRITISH MOST SECRET~~

COPY NO. 8

700-1
(C.C.A.C. 18)

13 September 1943

COMBINED CIVIL AFFAIRS COMMITTEE

CHARGES FOR COST OF ALLIED MILITARY CURRENCY NOTES

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date 320070

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E N C L O S U R E

UNITED KINGDOM TREASURY DELEGATION

Box 680
Benjamin Franklin Station
Washington, D. C.

Reference:

286

Telephone
Executive 2020

Major Charles C. Hilliard
Civil Affairs Division
Rm. 3C-857
Pentagon Bldg.

My dear Hilliard:

Following on yesterday's C.C.A.C. meeting, this is to confirm our understanding that, pending final settlement, the cost of preparation and delivery of A.M. lira notes and expenditure incurred by the U.S. and the U.K. in anticipation of similar occupational currencies will be shared equally by the U.S. and the U.K. through the appropriate Government Departments concerned.

Yours sincerely

/s/ A. T. K. GRANT

10

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AUTHORITY
BY J NARA DATE 2/19

File
CCAC 18
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WAR DEPARTMENT
OFFICE OF THE CHIEF OF STAFF
CIVIL AFFAIRS DIVISION
WASHINGTON 25

11 September 1943

CCAC

~~MEMORANDUM FOR THE SECRETARIES, COMBINED CIVIL AFFAIRS COMMITTEE:~~

Subject: Charges for Cost of Allied Military
Currency Notes

Memorandum by the Chief, Civil Affairs Division

1. The attached copy of letter of 10 September 1943 from the United Kingdom Treasury Delegation regarding charges to cover cost of preparation and delivery of occupational currencies, including Allied Military lire notes, expresses also the understanding of the appropriate U.S. authorities relative to allocation of such cost.

2. This memorandum, with inclosure, is forwarded to the Combined Civil Affairs Committee for their information.

J. H. Hilledring
J. H. HILDRING,
Major General,
Chief, Civil Affairs Division.

1 Incl. - Ltr. dated 10 September 1943

*Enclosure removed & sent to
Lt. Taylor to be made part
of CCAC 18.*

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date: 13 Nov 68

9-11-43



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BY: [] NARA DATE: 2/19

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10 September 1943

MEMORANDUM FOR THE COMMANDING GENERAL, ARMY SERVICE FORCES:
(Attention: Major General A. H. Carter)

Subject: Preparation of Supplies of Allied
Military Currency

1. At a meeting held 9 September 1943, the Combined Civil Affairs Committee, representing the Combined Chiefs of Staff, approved a suggestion made by the Treasury Department to the effect that the Treasury Department be authorized to continue present work on preparation of Allied Military Currency up to a total cost of \$5,000,000. This authorization is applicable to (1) all orders for Allied Military Lire placed or to be placed with the Treasury Department by the War Department on behalf of the Allied Military Government and (2) a stockpile of banknote paper and partially completed military notes for future use according to needs arising in various areas.

2. Relative to the stockpile mentioned in paragraph 1, (2), details such as design on notes, kind of currency, and denominations thereof, are subject to further consideration and decision in due course, according to developments.

3. The foregoing is transmitted for your information and such action as you may deem necessary in the matter of authorization to the Treasury Department to proceed accordingly.

J. H. HILLDRING,
Major General,
Chief, Civil Affairs Division

DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date: 13 Nov 68

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(CAC 123 (8-23-43))

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6. ALLIED MILITARY CURRENCY -- CCAC 9th Mtg. 9-9-43

MR. McCLOY stated that this matter had been brought before the Committee to obtain approval of the Treasury Department's proposal for the stockpiling of military currency, and to obtain a decision concerning the use of the "Four Freedoms" design on this currency.

After discussion of the foregoing problems, and the additional question as to the division between the United States and British Governments of costs incident to preparing Allied Military Currency,

THE COMMITTEE:-

Agreed:

- a. That as far as Allied Military Lire are concerned, the "Four Freedoms" design will be retained.
- b. To take note that Mr. McCloy would inform the British members as to the advisability of their preparing a formal paper for the Committee, setting forth their views with respect to the elimination of the "Four Freedoms" design on Allied Military Currency other than Allied Military Lire.
- c. To approve the U.S. Treasury Department's proposal to continue present work on preparation of supplies of Allied Military Currency which will include, up to a total cost of \$5,000,000, (1) all orders for Allied Military Lire placed or to be placed with the Treasury Department by the War Department on behalf of the Allied Military Government, and (2) a stockpile of banknote paper and partially completed military notes for future use according to needs arising in various areas.

CCAC 123 (8-23-43)

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 TO JCS 927/495-1

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- d. That requisitions by General Eisenhower for supplies of Allied Military Lire be filled in accordance with present procedure, without further action by the Committee.
- e. To take note that Major Hilliard and Mr. Grant would prepare a joint Memorandum to be furnished to the Secretaries for informal circulation among the members, setting forth the understanding that, pending final settlement, the cost of preparing Allied Military Lire and other Allied Military Currency will be shared by the appropriate departments of the United States and British Governments, on a 50/50 basis.

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COMBINED CIVIL AFFAIRS COMMITTEE

9 Sept 1943

6. ALLIED MILITARY CURRENCY

This item is on the Agenda for two reasons: first, to obtain approval by the Committee to the U. S. Treasury Department's proposal for the stockpiling of currency notes at an approximate cost of \$5,000,000; second, to obtain a decision concerning the use of the "Four Freedoms" on this currency.

It is understood that the British Treasury representative at the meeting is prepared to make a statement concerning the equal sharing of cost on the part of the U. S. and U. K.

Action Recommended.

- a. That the Committee approve the U. S. Treasury Department's proposal for the stockpiling of currency notes at an approximate cost of \$5,000,000.
- b. That a decision be reached concerning the "Four Freedoms".
- c. That the Committee note the comments of the U. K. Treasury representative.

DECLASSIFIED PURSUANT
TO JCS 927/495-1
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COMBINED CIVIL AFFAIRS COMMITTEE

8 Sept 1943

4. DESIGN FOR MILITARY CURRENCY

At the last Combined Civil Affairs Committee meeting, Mr. Grant, the U. K. Treasury representative in Washington, agreed to try to obtain a decision from the Prime Minister during his visit in Washington. The decision would be an expression of the Prime Minister's views on the proposal to eliminate the Design for "Four Freedoms" on currency now being printed.

Attention is invited to the fact that this question also involves the related question of stockpiling of the currency notes involved. The British and U. S. Treasury representatives have approved the stockpiling of partially completed Allied Military Notes for an overall amount of \$5,000,000.

Action Recommended.

That the Committee, at tomorrow's meeting, attempt to take the action necessary to arrive at a decision upon this matter.

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CCAC 123 (8-25-43)

3. DESIGN FOR MILITARY CURRENCY -- CCAC 7th Mtg. 8-26-43
(Not ready for presentation to the Committee)

8-26-43

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25 August 1943.

4. DESIGN FOR MILITARY CURRENCY

A memorandum (Tab A) for the Secretaries, C.C.A.C. from the Civil Affairs Division, indicates the following problem: past experience has indicated the advisability of advance preparation of an adequate supply of military currency, completed except for the last two of the seven printing operations involved. The last two printing operations give the locality and name of the currency and serial number of the note. One of the first five operations involves water marking, including mention of the "Four Freedoms."

There is a diversion of opinion between U. S. and British authorities as to whether or not the basic design for future military currency should include mention of any or all of the "Four Freedoms." It appears necessary to decide this question before any satisfactory stockpiling program may be undertaken.

Action Recommended:

That the U. S. Members decide whether the basic design for military currency will continue to include mention of any or all of the "Four Freedoms."

For action - see memo re U.S.
members - 4th mtg
(This subject will probably become
a CCAC paper - No. 13

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WAR DEPARTMENT
OFFICE OF THE CHIEF OF STAFF
CIVIL AFFAIRS DIVISION
WASHINGTON 25

File CCAC
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8/26
FSA

24 August 1943

MEMORANDUM FOR THE SECRETARIES, COMBINED CIVIL AFFAIRS COMMITTEE:

Subject: Stockpiling of a Supply of Banknote Paper
and Partially Completed Military Notes

1. Before a satisfactory program regarding the above subject can be established there is a point which must be decided, namely, whether or not the basic design for military notes will continue to include mention of all or any of the "four freedoms". There is a divergence of opinion between U. S. and British authorities on this subject which can only be reconciled at a high level, and the matter is therefore referred to the Combined Civil Affairs Committee for consideration and decision in due course.

2. The following points are also pertinent in connection with establishment of the program in question and are included herewith for information and for such further consideration as may be deemed necessary.

3. Experience has proved the advisability of advance preparation of an adequate supply of banknote paper, and of military notes, completed except for the last two of the seven printing operations involved. The last two printing operations give the locality and name of the currency, and the serial number of the note. Production and printing facilities are too limited to permit quick enough action on short notice.

4. Mr. D. W. Bell, Under Secretary of the Treasury, recently suggested a program for stockpiling, whereby orders for banknote paper and partially printed military notes would be placed for an overall cost of \$5,000,000, including cost of paper, printing, transportation, etc. General Hilldring agreed in principle with this suggestion. For purposes of comparison, Allied Military Lire cost an average of approximately 3 mills per note, there being two sizes of notes. Mr. Hall, Director of the Bureau of Engraving and Printing, has emphasized, however, that this estimate per note is subject to final calculation. A variation of even 1 mill per note obviously makes a substantial difference in total cost for the amounts involved. Based on a cost of 3 mills per note, the first order (218,800,000 notes) for Sicily cost approximately \$650,000.00. This first order has since been tripled.

CCAC 123
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TO E.O. 12812/1951

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(Will probably follow
the subject of
CCAC-13)

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BY [initials] NARA DATE 2/19

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Memorandum for the Secretaries, Combined
Civil Affairs Committee -

8/24/43
Page 2

5. The banknote paper for Allied Military lire has a watermark reading "Allied Military Authority." Upon advice of the U. S. Treasury, it is planned to continue this watermark.

6. Although stockpiling, especially for banknote paper, is advisable under the circumstances for the above mentioned total, the question of estimates for eventual needs according to each area is still pending. It is understood that Mr. White of the U. S. Treasury will, in due course, have latest figures on supplies of various "occupation" or "reoccupation" currencies available, or to be made available, in London. Estimates of supplies to be furnished through the Bureau of Engraving and Printing in Washington should be subject to coordination with supplies available in London and elsewhere.

7. It has been agreed during previous meetings between U.S. and British authorities that, pending final settlement, the overall cost of preparation and delivery of Allied Military lira notes is to be borne equally by the two participating Allied Governments, or appropriate branch thereof. The assumption has been that similar costs for any currencies for occupation or reoccupation purposes would be apportioned according to the circumstances among the participating Allied or United Nations.

8. A similar program for stockpiling paper for Allied Military postage stamps is to be established. The design of these stamps does not include mention of the "four freedoms".

For the Chief, Civil Affairs Division:

Harry P. Jones
HARRY P. JONES,
Lt. Colonel, GSC.,
Assistant Executive

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8-24-43

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AUTHORITY
BY G NARA DATE 2/19

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THE UNDER SECRETARY OF THE TREASURY

WASHINGTON

August 23, 1943.

Rec'd. from
W. H. Taylor, Treas
Dept. 8/25/43
DCA

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9-10

MR. WHITE

I understand there will probably be a meeting either Wednesday or Thursday of this week of the Civil Affairs Committee. Major Hilliard said he would bring up some of the matters regarding the Allied Military currency that I have previously discussed with General Hilldring and him. They are as follows:

1. Water-mark

As you know, we originally agreed that the water-mark should be "Allied Military Currency." I recommend that we keep this water-mark. We have given consideration to changing it but we haven't been able to find anything which indicates the character of the undertaking other than these words. It would take probably two or three weeks to get a new dandy-roll after we decided upon the mark.

2. Four Freedoms

You will recall that the question was raised by the British regarding the "Freedom from want." I think you certainly can say that the Treasury definitely recommends the retention of the Four Freedoms. We certainly could not have three freedoms and leave one off.

3. Stock of paper

I think it advisable to keep ahead on the stock of paper even though we are not in position to know exactly our requirements. The paper, no doubt, could be used for other purposes even though it has the present water-mark in it. I have taken a chance and ordered an extra supply of paper and have been able to keep ahead of our orders. I think it is good insurance to risk a little money on this extra supply.

4. Printing of the notes

We completed the second order from the War Department and shipped on Sunday by plane all of our high denomination currency. As you probably know, this plane was burned this morning in Miami with all the notes on board. We have however, exceeded our orders in the high denomination which will enable us to duplicate this order by Thursday morning of this week, at which time the notes will be started on their way by plane. This shows the value of keeping a little ahead of the procession at all times in these matters.

DECLASSIFIED PURSUANT
TO 43 CFR 101.11
DATE 2/20/2011

CC (B.C.) / 8-23-43

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(s) D. W. B. (Bell)

8-23-43