

DECLASSIFIED
NWD 943011
AUTHORITY
BY 15 NARA DATE 11/29

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

5 June 8

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 NND 943011
 AUTHORITY
 BY LS NARA DATE 11/29

CCAC 123

(12-17-43)

8-25-45		65708 (c)	VW
8-30-45		WAR 57230 (c)	VW
8-31-45		CIVMED 25 (c) 70667 (c)	VW
9-7-45		MAT 899 (c) FX 41620 (c)	ls
10-3-45		MAT 924 (c) FX 47040 (c) 123 Brazil	VW
10-13-45		TAM 703 (c) WARX 75622 (c)	VW
10-13-45	H	CA 53202 (c)	VW
10-18-45		WARX 75296 (c)	VW
1-9-46		TAM 734 (c) WARX 92230 (c)	nv

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CCAC 123 (12-17-43)

2-20-45	MEDCIV 16 (c) FX 30595 (c)		5-28-45	TAM 586 (c) WARX 89784 (c)	ls
		vw			
2-24-45	MAT 552 (c) FX 32839 (c)		6-3-45	MAT 733 (c) FX 87075 (c) 123 Czechoslovakia	ls
		vw			
2-28-45	TAM 480 (c) WARX 45666 (c)		6-1-45	CIVMED 21 (c) 98041 (c)	ap
		vw			
3-8-45	TAM 489 (c) WARX 50171 (c)		6-14-45	MAT 755 (c) FX 93132 (c) 123 Sweden	ap
		md			
3-9-45	CIVMED 19 (c) 16 (c)		6-28-45	TAM 613 (c) WARX 24426 (c)	ap
		md			
3-12-45	TAM 493 (c) WARX 52297 (c)		7-3-45	MAT 799 (c) FX 16591 (c)	vw
		ls			
3-31-45	MAT Airgram 25 (c)		7-3-45	MAT 802 (c) FX 16876 (c)	vw
		ls			
4-5-45	MAT 626 (c) FX 55309 (c)		7-6-45	MAT 806 (c) FX 18394 (c)	ap
		vw			
4-6-45	MAT Airgram 26 (c)		7-11-45	MAT 816 (c) FX 21030 (c)	vw
		vw			
4-10-45	CIVMED 20 (c) 83657 (c)		7-16-45	TAM 634 (c) WARX 33499 (c)	ap
		ls			
4-13-45	SVCK 1339 (c)		8-1-45	S 14927 (c)	ap
		md			
4-19-45	TAM 528 (c) WARX 70511 (c)		8-3-45	TAM 652 (c) WARX 43953 (c)	ap
		vw			
4-22-45	MAT 649 (c) FX 63955 (c)		8-10-45	MEDCIV 22 (c) FX 34084 (c)	ap
		vw			
4-24-45	TAM Airgram 45 (c)		8-16-45	TAM 666 (c) WARX 50717 (c)	vw
		vw			
5-17-45	TAM 571 (c) WARX 84226 (c)				
		vw			
5-21-45	TAM 576 (c) WARX 85949 (c)				
		vw			

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CCAC 123

(12-17-43)

		MAT 109 (c) W-7857 (c) 15318 (c) 334 Small Military Missions	7-24-44		WARX 69691 (c)	md
2-28-43		TAM 117 (c) 5904 (c) R-7431 (c) 334 AMFA	7-29-44 7-27-44		FX 76642 (c) Ext. MAT 256 (c) WARX 71737 (c)	vw md
-17-44		MAT 165 (c) 5388-W (c) 65764 (c)	9-21-44 9-22-44	njs	TAM 296 (c) WARX 25582 (c) TAM 297 (c) WARX 35536 (c)	ls
4-26-44	Ltr.	334 U.K. Treas. Delegation 201 Hilliard, C.C. 095 Crowe, C.T.	9-29-44		123 Brazil MEBCIV 9 (c) FX 31928 (c) 123 Greece	ls hs
5-22-44	Memo	040 Treasury Dept. 095 Tomlinson	10-7-44	jh	MAT 348 (c) FX 35649 (c)	ls
5-12-44		MAT 186 (c) F-40074 (c) 123 Ethiopia	10-26-44		TAM 332 (c) WARX 53770 (c)	vw
6-3-44		TAM 190 (c) WAR 46178 (c)	11-6-44 11-17-44	jh	RR 13345 (c) WARX 65115 (c)	ls ls
6-5-44		TAM 193 (c) WAR 47956 (c)	11-25-44	jh	TAM 372 (c) WARX 68905 (c)	ls
-24-44	Ltr.	334 U.K. Treasury Delegation 095 Crowe, C.T. 201 Hilliard, Charles	1-23-45		TAM 435 (c) WARX 25651 (c)	vw
7-3-44		TAM 216 (c) WAR 60779 (c)	1-15-45 1-18-45	jh	TAM 423 (c) WARX 21159 (c) TAM 398 (c) WARX 79043 (c)	vw vw
7-12-44		MAT 242 (c) FX 71462 (c)	2-9-45	vw	MAT 526 (c) FX 23579 (c)	vw
7-17-44		TAM 231 (c) WARX 66365 (c)	2-16-45	vw	MAT 538 (c) FX 27984 (c)	vw
7-18-44		WARX 66947 (c)		vw		vw

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WAR DEPARTMENT
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PARAPHRASE NOT REQUIRED. HANDLE AS CONFIDENTIAL CORRESPONDENCE
PER PARAS 44g and 53a, AR 380-5

Combined Chiefs of Staff
Combined Civil Affairs Com-
mittee Lt Col Hilliard 73766

9 January 1946

SAC AFHQ Caserta Italy

BJSM Washington D C

Number: WARX 92230

DECLASSIFIED PURSUANT
TO AR 121-1-43
AM 220-70

This is TAM 738 to Morgan for FHGEG from CCS cite CCAC repeated
information AMSSO for BCS. Classification confidential.

Repayments Italian lira by Brazilian paymaster.

United States Treasury Department advises that Federal
Reserve Bank of New York has notified Banco D O Brasil of your
confirmation of lira repayments by Brazilian paymaster to
Allied Financial Agency in amounts set forth in MAT 924,
reference TAM 703.

2. For your information in connection with above-
mentioned notification, Banco D O Brasil has informed Federal
Reserve Bank of New York as follows:

A. Amount of 3,000,000 lire mentioned by
Federal Reserve Bank of New York in its notification to
Banco D O Brasil as the first reimbursement effected by
Rome Office of Banco D O Brasil does not represent
repayment but rather a transfer made by Rome Office
Banco D O Brasil to Naples Office Banco D O Brasil
through Allied Financial Agency;

B. Correctness of other repayments set forth in
above-mentioned notification confirmed by Banco D O Brasil;

C. Final balance set aside by Banco D O Brasil
against lira advances is \$1,157,479.89 equivalent to

CM-OUT-92230 (Jan 46)

~~CONFIDENTIAL~~

1. 10-3-45
2. 10-13-45

IN
11 JAN 1946
CCAC CCS

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Case 123 (12-1-43)

1-9-46

2

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NND 943011
AUTHORITY
BY JS NARA DATE: 11/29

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Book Message

9 January 1946 Page 2

115,747,989 lire and to 23,149,597.80 cruzeiros.

End.

MAT 924 is CM IN 1657 (4 Oct 45)
TAM 703 is CM OUT 75622 (13 Oct 45)

ORIGINATOR : CCAC

INFORMATION: ASF, CC/S, G-2, Adm Nimitz, Mr Royall, Bud Div

CM-OUT-92230

(Jan 46) DTG 100010Z vh

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2

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PARAPHRASE NOT REQUIRED. HANDLE AS CONFIDENTIAL
CORRESPONDENCE PER PARAS 44g and 53a, AR 380-5

Combined Chiefs of Staff
Combined Civil Affairs
Committee Lt Col Hilliard
73766

9 January 1946

SAC AFHQ Caserta Italy

BJSM Washington D C

Number: WARX 92230

Please correct line 1, page 1, to read as follows:

This is TAM 734 to Morgan for FHGGG from CCS cite CCAC repeated

ORIGINATOR : CCAC

INFORMATION: ASF, CC/S, G-2, Adm Nimitz, Mr Royall, Bud Div

CM-OUT-92230

(Jan 46)

DEG-100010Z

vh/vp

32 JAN 1946

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1-9-46

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 BY 15 NARA DATE: 11/29

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WAR DEPARTMENT—OFFICIAL BUSINESS
 OUTGOING CLASSIFIED MESSAGE

DEFERRED—ROUTINE—PRIORITY—URGENT PRECEDENCE	OFFICE OF ORIGIN	EXTENSION
ROUTINE	COMBINED CHIEFS OF STAFF	73766
DATE	Combined Civil Affairs Committee	NAME OF OFFICER PREPARING
9 January 1946		Lt. Col. Hilliard

CLASSIFICATION → RESTRICTED CONFIDENTIAL SECRET TOP SECRET

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

TO: CG AFHQ CASEREA ITALY

BRITISH JOINT STAFF MISSION WASHINGTON D C

DECLASSIFIED PURSUANT
 TO ICS 927/435-1
 Date 2 Dec 70

THIS IS TAM SEVEN THIRTY FOUR para TO MORGAN FOR FIGS FROM CCS CITE CGAC
 REPEATED INFORMATION AMSSO FOR BCS pd CLASSIFICATION CONFIDENTIAL para REPAYMENTS
 ITALIAN LINE BY BRAZILIAN PAYMASTER para UNITED STATES TREASURY DEPARTMENT ADVISES
 THAT FEDERAL RESERVE BANK OF NEW YORK HAS NOTIFIED BANCO DOG OBOE BRASIL OF YOUR
 CONFIRMATION OF LIRA REPAYMENTS BY BRAZILIAN PAYMASTER TO ALLIED FINANCIAL AGENCY
 IN AMOUNTS SET FORTH IN MAT NINE TWENTY FOUR and REFERENCE TAM SEVEN ZERO THREE pd
 para TWO pd FOR YOUR INFORMATION IN CONNECTION WITH ABOVE hyphen MENTIONED
 NOTIFICATION and BANCO DOG OBOE BRASIL HAS INFORMED FEDERAL RESERVE BANK OF NEW
 YORK AS FOLLOWS c/n subpara ABLE pd AMOUNT OF THREE MILLION LIRA MENTIONED BY
 FEDERAL RESERVE BANK OF NEW YORK IN ITS NOTIFICATION TO BANCO DOG OBOE BRASIL AS
 THE FIRST REIMBURSEMENT EFFECTED BY HOME OFFICE OF BANCO DOG OBOE BRASIL DOES NOT
 REPEAT NOT REPRESENT REPAYMENT BUT RATHER A TRANSFER MADE BY HOME OFFICE BANCO DOG
 OBOE BRASIL TO NAPLES OFFICE BANCO DOG OBOE BRASIL THROUGH ALLIED FINANCIAL AGENCY
 subpara
 and c/n BAKER pd CORRECTNESS OF OTHER REPAYMENTS SET FORTH IN ABOVE hyphen MENTIONED

DECLASSIFIED
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WAR DEPARTMENT—OFFICIAL BUSINESS OUTGOING CLASSIFIED MESSAGE

DEFERRED-ROUTINE-PRIORITY-URGENT PRECEDENCE	OFFICE OF ORIGIN	EXTENSION
ROUTINE	COMBINED CHIEFS OF STAFF	73766
DATE	Combined Civil Affairs Committee	NAME OF OFFICER PREPARING
9 January 1946		Lt. Col. Hilliard
CLASSIFICATION →	<input type="checkbox"/> RESTRICTED	<input checked="" type="checkbox"/> CONFIDENTIAL
	<input type="checkbox"/> SECRET	<input type="checkbox"/> TOP SECRET

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

TO:

- 2 -

NOTIFICATION CONFIRMED BY BANCO DOB CROE BRASIL main subpara CHARLIE pd FINAL
 BALANCE SET ASIDE BY BANCO DOB CROE BRASIL AGAINST LIRA ADVANCES IS ONE MILLION
 ONE HUNDRED FIFTY SEVEN THOUSAND FOUR HUNDRED SEVENTY NINE DOLLARS AND EIGHTY NINE
 CENTS EQUIVALENT TO ONE HUNDRED FIFTEEN MILLION SEVEN HUNDRED FORTY SEVEN THOUSAND
 NINE HUNDRED EIGHTY NINE LIRA AND TO TWENTY THREE MILLION ONE HUNDRED FORTY NINE
 THOUSAND FIVE HUNDRED NINETY SEVEN decimal EIGHTY CRUZEIROS

MEMO FOR RECORD: MAT 924, referred to in above message, confirmed repayments of
 lire to AFA by Brazilian paymaster in the amounts stated therein. MAT 924 further
 transmitted the request of the Brazilian paymaster that the Banco do Brasil be
 notified of such confirmation. AFHQ was advised in TAM 703 that the U.S. Treasury
 Dept was requesting the Federal Reserve Bank of New York to notify Banco do Brasil
 of AFHQ's confirmation of lira repayments as stated in MAT 924. Notification of
 such confirmation was given to Banco do Brasil and in reply thereto the Banco do
 Brasil informed the Federal Reserve Bank of NY as indicated in par 2 of above
 message.

The above message is being dispatched to inform AFHQ of the content
 of the above-mentioned letter from the Banco do Brasil to the FRB of NY.

In connection with the above, reference is made to letter, dated 2
 Jan 46 to Director, CAD, from Mr. Frank Cox, U.S. Treasury Dept, enclosing copy of
 letter, dtd 15 Nov 45, to the Secretary of the Treasury from Mr. D.J. Liddy, FRB
 of NY, together with copy of a letter, dtd 7 Nov 45, from Banco do Brasil to FRB
 of NY.

(continued on back)

DISTRIBUTION	COORDINATION, CONTENT AND CLASSIFICATION AUTHENTICATED BY:
BOND	J. H. HILLIARD
TAM Distribution	Major General
CCAC - 12 copies	
MAT 924 is OK IN 1657 (4 Oct '45)	
TAM 703 is OK OUT 75622 (13 Oct '45)	
COPIES (results attached & correct)	
DATE APPROVED	
RESPONSIBLE OFFICER	

W. D. A. G. O. FORM NO. 1
 1 June 1944

This form supersedes W. D. A. G. O. Form No. 990, 2 September 1942, which may be used until the existing stock is exhausted.

INITIALS *L.H.*
 DATE *1-9-46*

CONFIDENTIAL

Li Col., GSC
 Secretary, CAD

1-9-46

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NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

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CLASSIFIED BY
DATE 01/20/80

This cable has been concurred in by U.S. Treasury Dept. (Mr. Willis), State (Messrs Spiegel & Gardiner) (Mr. Matthews), BOWD (Lt Col Opton), ASF-OPD (Capt Neill), Naval ICD (Cmdr Schickstadt).

This cable has been approved by Col. Charles von General Hillding, Approved by Group Capt. Wilson, BWSM.

(continued on next)

of the above-mentioned vessel from the purpose of placing on the line of the vessel the above mentioned to report observations to persons who are concerned with the vessel's movements.

It is requested that you advise the Bureau of the results of your investigation.

Very truly yours,
[Signature]

CLASSIFICATION: UNCLASSIFIED CONFIDENTIAL SECRET TOP SECRET

DATE: 10/10/50

BY: [Signature]

OFFICE OF ORIGIN: [Blank]

OUTGOING CLASSIFIED MESSAGE
 MAKE DELIVERIES—OFFICIAL BUSINESS
 CONFIDENTIAL

DECLASSIFIED
NND 943011
AUTHORITY
BY JS NARA DATE 11/29

BC 954
Sent to
W/C Wilson
0830 - 9 Jan
ccc.

~~CONFIDENTIAL~~

DRAFT OF CABLE

Handwritten signatures and initials

PREPARED BY: Finance Section, CAD (Major Shaw) EXTENSION: 73766 DATE: 7 Jan 46

CLASSIFICATION: confidential CRYPTO. SYSTEM(S): TOT PRECEDENCE: Routine

THEATER ADDRESS (ES):
TO: AFHQ FOR: [Signature] NAME: _____ ACTION OR INFORMATION:
FOR: action

CONTENTS OF THIS DRAFT: U.S. Treasury Dept (Mr Willis), State (Messrs Spiegel & Gardiner),
(CONCURRED IN BY: BOWD (Lt Col Unton), AST-OED (Capt Neill), Naval
IGD (Cmdr Gluckstadt), U.K. Treasury Delegation (Mr Christelow,
COORDINATED WITH unnecessary refer London)

DISTRIBUTION DESIRED: TAM MAT List, BOWD

NOTE: Submit this original in detail and one (1) tissue copy of text only. Double-space.

TAM
734
Subject Repayments Italian Lire by Brazilian Paymaster. Reference MAT 924
and TAM 703

U.S. Treasury Department advises that Federal Reserve Bank of New York
has notified Banco do Brasil of your confirmation of lira repayments by Brazilian
paymaster to Allied Financial Agency in amounts set forth in MAT 924, reference
TAM 703.

2. For your information in connection with above-mentioned notification,
Banco do Brasil has informed Federal Reserve Bank of New York as follows:

a. Amount of 3,000,000 lire mentioned by Federal Reserve Bank of New
York in its notification to Banco do Brasil as the first reimbursement effected
by Rome office of Banco do Brasil does not represent repayment but rather a
transfer made by Rome office Banco do Brasil to Naples office Banco do Brasil
through Allied Financial Agency;

b. Correctness of other repayments set forth in above-mentioned noti-
fication confirmed by Banco do Brasil;

c. Final balance set aside by Banco do Brasil against lira advances

MEMO FOR RECORD:
(Establishing factual background and necessity for cable) is \$1,157,479.89 equivalent to 115,747,989 lire and to 23,149,597.80
Reiros.

DECLASSIFIED PURSUANT
TO ICS 927/495-1

Date 2 Dec 70

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Handwritten notes:
W/C Wilson
1/9/46
9/16

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE: 11/29

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MEMO FOR RECORD: MAT 924, referred to in above message, confirmed repayments of lire to AFA by Brazilian paymaster in the amounts stated therein. MAT 924 further transmitted the request of the Brazilian paymaster that the Banco do Brasil be notified of such confirmation. AFHQ was advised in TAM 703 that the U.S. Treasury Dept was requesting the Federal Reserve Bank of New York to notify Banco do Brasil of AFHQ's confirmation of lira repayments as stated in MAT 924. Notification of such confirmation was given to Banco do Brasil and in reply thereto the Banco do Brasil informed the Federal Reserve Bank of NY as indicated in par 2 of above message.

The above message is being dispatched to inform AFHQ of the content of the above-mentioned letter from the Banco do Brasil to the FRB of NY.

In connection with the above, reference is made to letter, dated 2 Jan 46 to Director, CAD, from Mr. Frank Coe, U.S. Treasury Dept, inclosing copy of letter, dtd 15 Nov 45, to the Secretary of the Treasury from Mr. D. J. Liddy, FRB of NY, together with copy of a letter, dtd 7 Nov 45, from Banco do Brasil to FRB of NY.

Concurrences have been obtained as indicated above.

MAT 924 is CM IN 1657, dtd 4 Oct 45; TAM 703 is CM OUT 75622, dtd 13 Oct 45.

ES

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1-9-46

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AUTHORITY
BY 15 NARA DATE 11/29

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

OPD 311.23 CAD (13 Oct 45)
CCS CCAC 73766 Lt Col Hilliard

13 October 1945

Supreme Allied Commander, Allied Force Headquarters,
Caserta, Italy

British Joint Staff Mission, Washington, DC

Number: WARX 75622

This is TAM 703 to Alexander for FHQEG from CCS cite CCAC
repeated information AMSSO for BOS. Classification confidential.

Repayments Italian lire by Brazilian paymaster. Reference
MAT 924.

1. United States Treasury Department is requesting
Federal Reserve Bank of New York to notify Banco do Brasil
of your confirmation of lire repayments by Brazilian paymaster
to Allied Financial Agency in amounts set forth MAT 924.

2. For your information Banco do Brasil has advised
Federal Reserve Bank New York that outstanding balance set
aside by Banco do Brasil against lire advances, before
release of cruzeiros equivalent to 3,000,000 lire and
252,011 lire reported MAT 924, is 23,200,000 cruzeiros
equivalent to 116,000,000 lire.

End.

MAT 924 is CM IN 1657 (4 Oct 45)

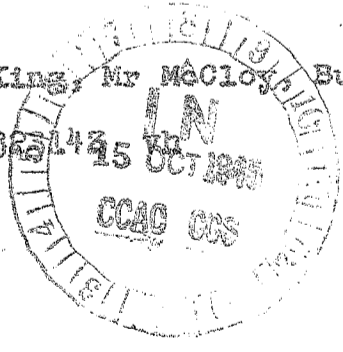
ORIGINATOR : CCAC

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

CM-OUT-75622 (Oct 45)

DTG 132514Z 15 OCT 1945

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DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date 30/1/20

CCAC 123 (12-17-45)

Dec 7774 751

10-13-45

10-3-45 this file

25

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AUTHORITY
BY 15 NARA DATE: 11/29

WAR DEPARTMENT—OFFICIAL BUSINESS
OUTGOING CLASSIFIED MESSAGE

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DEFERRED—ROUTINE—PRIORITY—URGENT PRECEDENCE	OFFICE OF ORIGIN	EXTENSION
ROUTINE	COMBINED CHIEFS OF STAFF	73766
DATE	Combined Civil Affairs Committee	NAME OF OFFICER PREPARING
13 October 1945		LT. Col. Hilliard
CLASSIFICATION	RESTRICTED	CONFIDENTIAL
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	SECRET	TOP SECRET
	<input type="checkbox"/>	<input type="checkbox"/>

(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

THIS IS TAN SEVEN ZERO THREE para to ALEXANDER FOR FIGARO FROM CGS CITE CGAC
 REPEATED INFORMATION AMSSO FOR BCS pd CLASSIFICATION CONFIDENTIAL para
 REPAYMENTS ITALIAN LIRA BY BRAZILIAN PAYMASTER pd REFERENCE MAT NINE TWO FOUR pd
 para ONE pd UNITED STATES TREASURY DEPARTMENT IS REQUESTING FEDERAL RESERVE BANK
 OF NEW YORK TO NOTIFY BANCO DO BRASIL OF YOUR CONFIRMATION OF LIRA REPAYMENTS
 BY BRAZILIAN PAYMASTER TO ALLIED FINANCIAL AGENCY IN AMOUNTS SET FORTH MAT NINE
 TWO FOUR pd para TWO pd FOR YOUR INFORMATION BANCO DO BRASIL HAS ADVISED FEDERAL
 RESERVE BANK NEW YORK THAT OUTSTANDING BALANCE SET ASIDE BY BANCO DO BRASIL
 AGAINST LIRA ADVANCES em BEFORE RELEASE OF CRUZEIROS EQUIVALENT TO THREE MILLION
 LIRA AND TWO HUNDRED FIFTY TWO THOUSAND AND ELEVEN LIRA REPORTED MAT NINE TWO
 FOUR em IS TWENTY THREE MILLION TWO HUNDRED THOUSAND CRUZEIROS EQUIVALENT TO
 ONE HUNDRED SIXTYSEVEN MILLION LIRA

DECLASSIFIED PURSUANT
TO ICS 927/496-1
Date 30/05/70

COORDINATION, CONTENT AND CLASSIFICATION AUTHENTICATED BY:

NAME AND GRADE: [Signature]

DIVISION: [Signature]

SIGNATURE OF RESPONSIBLE OFFICER: [Signature]

CONFIDENTIAL

INITIALS ml/mN
DATE 10/13/45

10-13-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

DATE 10/13/79
CLASSIFIED BY 1011/10/79

MEMO FOR RECORD: MAT 924 (CM IN 1657) dated Oct 45) continued repayments of lire to AFA by Brazilian paymaster in the amounts stated therein. MAT 924 further

transmitted the request of the Brazilian paymaster that the Banco de Brasil be notified of such confirmation. The above message informs AFHQ that the U.S. Treasury Dept is requesting the Federal Reserve Bank of NY to notify the Banco de Brasil thereof. The information contained in the second paragraph of above message is being transmitted to AFHQ in accordance with previous policy of informing AFHQ of earmarking of cruzeiros by the Bank of Brazil against lire advances to Brazilian paymaster by AFA. Reference in this connection is made to letter, dtd 9 Oct 45, from Mr. Coe, U.S. Treasury Dept to Director, CAD, relative to subject of above message. Concurred in by: State Dept (Mr. McGehee), U.S. Treasury Dept (Mr. Ginter), BOND (Col. Pforzheimer), OASW (Col. Gerhardt), Navy MES (Lt. Cmdr. Gluckstadt) Approved by Group Captain Wilson, BJSS.

DATE 3/24/82
BY 1011/10/79
DECLASSIFIED BY 1011/10/79

ONE HUNDRED SIXTYEIGHT FIVE

LOAN ONE TO LOCAL BANK FIFTY AND HUNDRED AND SEVEN DOLLARS FORTY TWO
FIVE AND TWO HUNDRED EIGHTY AND SEVEN FIVE HUNDRED FIVE NINE AND
SEVEN FIVE HUNDRED ONE SEVEN SEVEN OF SEVENTEEN FORTY TWO TO SEVEN FIFTY
SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN
AND LOAN BY BANK AND BY LOW LOAN INFORMATION SEVEN DO SEVEN SEVEN SEVEN
BY SEVENTEEN SEVENTEEN TO SEVEN SEVENTEEN SEVEN IN SEVEN SEVEN SEVEN
OF SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN
SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN
SEVENTEEN SEVENTEEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN
THIS IS LOW SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN

SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN

TO: SEVEN SEVEN SEVEN

(THIS PAGE FOLLOWS PREVIOUS PAGE) (SEE CLASSIFIED BY AND DATE) (SEE DECLASSIFIED BY AND DATE) (SEE CLASSIFIED BY AND DATE) (SEE DECLASSIFIED BY AND DATE)

CLASSIFICATION	<input type="checkbox"/> UNCLASSIFIED <input checked="" type="checkbox"/> CONFIDENTIAL <input type="checkbox"/> SECRET <input type="checkbox"/> TOP SECRET
DATE	13 APR 1979
BY	13 APR 1979
OFFICE OF ORIGIN	OFFICE OF ORIGIN

OUTGOING CLASSIFIED MESSAGE
MAY BE SUBJECT OF OFFICIAL BUSINESS

DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

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DRAFT OF CABLE

100/13

PREPARED BY: Finance Section, CAD EXTENSION: 73766 DATE: 12 Oct 45

CLASSIFICATION: Confidential CRYPTO. SYSTEM(S): AMUG PRECEDENCE: Routine

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

TO: AFHQ FOR: _____ FOR: Action

CONTENTS OF THIS DRAFT: State Dept (Mr Moseley), U.S. Treasury Dept (Mr Gunter), BOWD
(CONCURRED IN BY: (Col Pforzheimer), U.K. Treasury Delegation (Mr. Christelow unnecessary refer London) OASW (Col Gerhardt), MAT 924.
(COORDINATED WITH _____ (St. Louis, Gluckstadt))

DISTRIBUTION DESIRED: TAM MAT List, BOWD

NOTE: Submit this original in detail and one (1) tissue copy of text only. Double-space.

*BC 909
sent Wilson
1600 10/12
Approved by
S/C Wilson
1250/0073
ec*

Subject Repayments Italian lire by Brazilian paymaster Reference

MAT 924

TAM 703

U.S. Treasury Department is requesting Federal Reserve Bank of New York to notify Banco do Brasil of your confirmation of lira repayments by Brazilian paymaster to Allied Financial Agency in amounts set forth MAT 924.

2. For your information Banco do Brasil has advised Federal Reserve Bank New York that outstanding balance set aside by Banco do Brasil against lira advances, ^{before release of consignments equivalent to} exclusive of 3,000,000 lire and 252,011 lire reported MAT 924, is 23,200,000 cruzeiros equivalent to 116,000,000 lire.

DECLASSIFIED PURSUANT TO JCS 927/495-1
Date 10/12/74

MEMO FOR RECORD: MAT 924 (CM IN 1657 dtd 4 Oct 45) confirmed repayments of lire to AFA by Brazilian paymaster in the amounts stated therein. MAT 924 further transmitted the request of the Brazilian paymaster that the Banco do Brasil be notified of such confirmation. The above message informs AFHQ that the U.S. Treasury Dept is requesting the Federal Reserve Bank of NY to notify the Banco do Brasil thereof.

MEMO FOR RECORD: The information contained in the second paragraph of above message is being transmitted to AFHQ in accordance with previous policy of establishing factual background and necessity for cable) informing AFHQ of earmarking of cruzeiros by the Bank of Brazil against lira advances to Brazilian paymaster by AFA. Reference in this connection is made to letter, dtd 9 Oct 45, from Mr. Coe, U.S. Treasury Dept to Director, CAD, relative to subject of above message.

~~CONFIDENTIAL~~

10-103-40

DECLASSIFIED
NND 943011
AUTHORITY
BY LS NARA DATE: 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
INCOMING CLASSIFIED MESSAGE

~~CONFIDENTIAL~~ - AMUG

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 47040 MAT 924 3 October 1945

Action to all MAT addressees ref nr FX 47040 sgd
SACMED cite FHGEG this is MAT 924.

Brazilian paymaster requests we confirm following
repayments of lire by him to AFA and that Banco Do Brasil be
notified in order that counter value in cruzeiros may be re-
leased. All dates this year.

3,000,000 on 17th May
74,750,000 on 21st August
75,250,000 on 9th September
75,000,000 on 22nd September and
252,011 on 27th September.

228,252,011 lire total.

End

ACTION: CCAC

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

CM-IN-1657 (4 Oct 45) DTG 031602A

~~CONFIDENTIAL~~

DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date 30 Nov 70

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OCT 1945
CCAC ICS
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CCAC 123 (10-17-45)

see TAM 703 10-13-45
see TAM 734 1-9-46 - file

see 10/19/45
135

25
10-3-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
INCOMING CLASSIFIED MESSAGE

~~SECRET~~ TOT

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

To: War Department

Nr: FX 41620 MAT 899 7 September 1945

Signed Alexander to all MAT addresses rptd info
AICOM Rome FX 41620 cite FHGEG ref TAM 686. This is MAT 899

Italian Ministry of Treasury states Swiss Govern-
ment has indicated willingness to unblock 200,000 Swiss
francs to cover Italian Government diplomatic expenses in
Switzerland during period before Italo-Swiss payments agree-
ment comes into force.

MAT ⁹⁰³ message dealing with payments agreement follows.

End

✓ 816-45 this file

ACTION: CCAC

INFO : CC/S: ASF: OPD: G-2: Adm King; Mr McClellan; Bud 816

CM-IN-5865

(8 Sept 45)

DTG 071420Z

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30/05/70
IN
8 SEP 1945
CCAC CCS
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CCAC 123 (10-17-43)

9-9-45

9/18/45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

~~SECRET~~

COMBINED CIVIL AFFAIRS COMMITTEE
PRIORITY

THIS DOCUMENT CONTAINS INFORMATION AFFECTING THE NATIONAL DEFENSE OF THE UNITED STATES WITHIN THE MEANING OF THE ESPIONAGE ACT, U.S.C. 50: 31 and 32. THE TRANSMISSION OR THE REVELATION OF THE CONTENTS IN ANY MANNER TO AN UNAUTHORIZED PERSON IS PROHIBITED BY LAW.

PARAPHRASE

The following message was received 1 September 1945.

CIVMED 25, (70667) 31 August 1945

From: British Army, London
To: AFHG
Repeated: CCAG
Subject: Financing Italian Diplomatic Missions
Refer: HEDGIV 22 and TAM 666, para 2

The difficulty seems to be that the government of Italy still does not comprehend the necessity of the Bank of Italy's first informing the Bank of England to make payment to the British Foreign Office for payment of Italian diplomatic missions.

- 1. 8/10/45 this file
- 2. 8/16/45 " "

DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date: 14 August 1970

CCAC 123 (12-17-45)

8-31-45

220
9/9/45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
INCOMING CLASSIFIED MESSAGE

~~SECRET~~ AMUG
PRIORITY

From: War Office, London, England

To: War Department

Nr: 70667

31 August 1945

70667 ACS FREEDOM info AGWAR for CCS for CCAC from
TROOPERS CIVMED 25. Your MEDCIV 22.

Please see TAM 666 Para 2

The trouble appears to be that the Italian govern-
ment do not even yet understand that Banca d'Italia must
first instruct Bank of England to pay foreign office.

End

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30/01/70

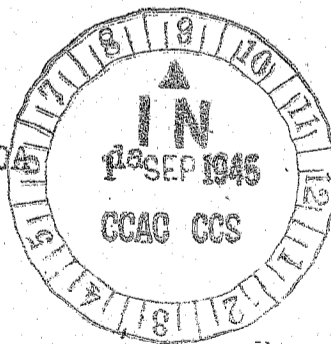
TAM 666 is CM-OUT-50717

ACTION: CCAC

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

CM-IN-209 (1 Sept 45) DTG 311200Z

~~SECRET~~



25

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8-31-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
OUTGOING CLASSIFIED MESSAGE

PARAPHRASE NOT REQUIRED PER EXCEPTIONS PARAGRAPH 44 g, AR 380-5

Civil Affairs Division
73766 Lt Col Hilliard

30 August 1945

Military Attache
American Embassy
London England

Number: WAR 57230

Tindall for Frank from Hilldring, signed Bissell.

Cable proposed by United Kingdom members CCAC/L as set forth urad Aug 65708 cleared by interested United States depts. Transmission by CCAC/L in CIVMED series approved.

End.

Note: 65708 is CM-IN-24666, 25 Aug 45

CCAC 123 (12-17-45)

✓ 8/25/45 this file

ORIGINATOR: CAD

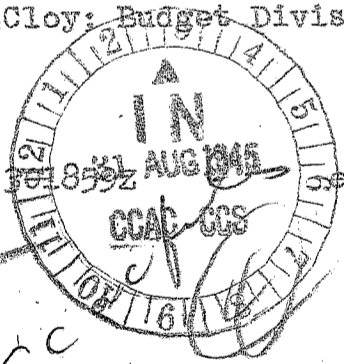
INFORMATION: ASF; OPD; Adm King; Mr McCloy; Budget Division

CM-OUT-57230

(Aug 45)

DTG: 181839Z

cejc



DECLASSIFIED
DOD Directive 5200.9
3/2/58

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8-30-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE: 11/29

WAR DEPARTMENT
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INCOMING CLASSIFIED MESSAGE

~~CONFIDENTIAL~~ "TOT"

PARAPHRASE NOT REQUIRED PER EXCEPTIONS PARA 44g AR 380-5

DECLASSIFIED
DOD Directive 5200.9
9/27/58

From: United States Military Attache, London, England

To: War Department

Nr: 65708 25 August 1945

Signed Tindall to MILID sr nr 65708 for Hilldring from Frank CCAC/L.

United Kingdom members CCAC/L propose dispatch CIVMED to AFHQ substantially as follows.

Your MEDCIV 22. Please see TAM 666,

2. The trouble appears to be that the Italian Gov do not even yet understand that Banca Ditalia must first instruct Bank of England to pay Foreign Office.

United States views requested.

End.

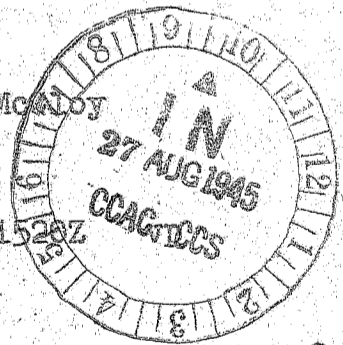
ACTION: CCAC

INFO : CC/S, ASF, OPD, G-2, Adm King, Mr McElroy

CM-IN-24666

(25 Aug 45)

DTG 25/1526Z



~~CONFIDENTIAL~~

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in WAR 57230 8-30-45 - this file

CCAC 123 (12-17-43)

24

1-25-45

8/21/45 130

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE: 11/29

WAR DEPARTMENT
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CCAC DISTRIBUTION

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PARAPHRASE NOT REQUIRED PER EXCEPTIONS PARA 44 g, AR 380-5

Combined Chiefs of Staff
Combined Civil Affairs Com.
Lt. Col. Hilliard 73766

16 August 1945

Supreme Commander
Allied Force Headquarters, Caserta, Italy

British Joint Staff Mission, Washington, D. C.

Number WAX 50717

This is TAM 606

Financing Italian diplomatic missions.

Reference paragraph 3 MAT 802, United States Treasury states it is not delaying requested release of post-liberation dollars to finance Italian diplomatic missions in Allied and neutral countries. As of August 4 only two applications of this type were pending, received by Treasury July 17th and August 1.

Reference paragraph 4, MAT 802, delay in sterling payments due to fact that Banca D'Italia has not carried out procedures as set forth paragraph 6 TAM airgram 45. It should be explained to Italian authorities that sterling payments can not be made unless above procedure strictly adhered to.

Reference MAT 816² half of approved payments for Turkey for February, March and April will be made in sterling as soon as instructions are received from Banca D'Italia as requested paragraph 6 TAM airgram 45. Foreign office states sterling can not be used to meet Italian diplomatic expenses in Turkey after April 1945.

CM-OUT-50717 (Aug 45)

~~SECRET~~

- 1. 7-3-45 this file
- 2. 7-11-45 " "

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CCAC 123 (127743)

rec 65708 8-25-45 this file
cc Command 25 8-3-45
see MAT 899 9-7-45 this file

11/18/46

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
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~~SECRET~~

Number WARX 50717

Page 2

Reference paragraph 2 MAT 816 have Swiss authorities been approached as requested in paragraph 5 TAM 45? State Department and Foreign Office will if necessary support Italian request to Swiss Government for release of Italian assets in Switzerland for this purpose but until such approach has been made British advise no transfers from sterling will be authorized. United States Treasury advises it has approved July 17 application referred to paragraph one above covering June remittance to Berne.

End

NOTE: MAT 802 is CM-IN-2873 4 July 45
MAT 816 is CM-IN-11510 (12 Jul 45)
TAM Airgram 45, 29 April 1945

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

CM-OUT-50717 (Aug 45)

DTG 172302Z

FMW

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8-14-45

DECLASSIFIED
 NND 943011
 AUTHORITY
 BY LS NARA DATE: 11/29

~~SECRET~~

WAR DEPARTMENT—OFFICIAL BUSINESS
 OUTGOING CLASSIFIED MESSAGE

DEFERRED-ROUTINE-PRIORITY-URGENT PRECEDENCE Routine	OFFICE OF ORIGIN Combined Chiefs of Staff	EXTENSION 73766
DATE 16 August 1945	Combined Civil Affairs Committee	NAME OF OFFICER PREPARING Lt. Col. Hilliard
CLASSIFICATION → <input type="checkbox"/> RESTRICTED <input type="checkbox"/> CONFIDENTIAL <input checked="" type="checkbox"/> TOP SECRET SECRET <input type="checkbox"/> TOP SECRET		

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

TO: **COMMANDING GENERAL ALLIED FORCE HEADQUARTERS CASERTA ITALY**
BRITISH JOINT STAFF MISSION WASHINGTON D C

DECLASSIFIED PURSUANT
 TO JCS 927/495-1
 Date 30/10/70

THIS IS TAM SIX SIX SIX CLASSIFICATION ~~SECRET~~ **TOP SECRET** ~~pd~~ FINANCING ITALIAN DIPLOMATIC MISSIONS para REFERENCE PARAGRAPH THREE MAY EIGHT ZERO TWO ~~and~~ UNITED STATES TREASURY STATES IT IS NOT REPEAT NOT DELAYING REQUESTED RELEASES OF POST hyphen LIBERATION DOLLARS TO FINANCE ITALIAN DIPLOMATIC MISSIONS IN ALLIED AND NEUTRAL COUNTRIES pd AS OF AUGUST FOUR ONLY TWO APPLICATIONS OF THIS TYPE WERE PENDING ~~and~~ RECEIVED BY TREASURY JULY SEVENTEEN AND AUGUST ONE pd para TWO pd REFERENCE PARAGRAPH FOUR ~~and~~ MAY EIGHT ZERO TWO ~~and~~ DELAY IN STERLING PAYMENTS DUE TO FACT THAT BANCA DITALIA HAS NOT REPEAT NOT CARRIED OUT PROCEDURES AS SET FORTH PARAGRAPH SIX TAM AIRGRAM FORTY FIVE pd IT SHOULD BE EXPLAINED TO ITALIAN AUTHORITIES THAT STERLING PAYMENTS CAN NOT REPEAT NOT BE MADE UNLESS ABOVE PROCEDURE STRICTLY ADHERED TO pd para THREE pd REFERENCE MAY EIGHT ONE SIX HALF OF APPROVED PAYMENTS FOR TURKEY FOR FEBRUARY ~~and~~ MARCH ~~and~~ APRIL WILL BE MADE IN STERLING AS SOON AS INSTRUCTIONS ARE RECEIVED FROM BANCA DITALIA AS REQUESTED PARAGRAPH SIX TAM AIRGRAM FORTY FIVE pd FOREIGN OFFICE STATES STERLING CAN NOT REPEAT NOT BE USED TO MEET

~~SECRET~~

DECLASSIFIED
 NND 943011
 AUTHORITY
 BY 15 NARA DATE 11/29

~~SECRET~~

WAR DEPARTMENT—OFFICIAL BUSINESS
 OUTGOING CLASSIFIED MESSAGE

DEFERRED-ROUTINE-PRIORITY-URGENT PRECEDENCE Routine	OFFICE OF ORIGIN Combined Chiefs of Staff	EXTENSION 73766
DATE 16 August 1945	Combined Civil Affairs Committee	NAME OF OFFICER PREPARING EA. Col. Williard

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

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

TO: - 2 -
 ITALIAN DIPLOMATIC EXPENSES IN TURKEY AFTER APRIL NINETEEN FORTY FIVE pd para FOUR
 pd REFERENCE PARAGRAPH TWO MAY EIGHT ONE SIX HAVE SWISS AUTHORITIES BEEN APPROACHED
 AS REQUESTED IN PARAGRAPH FIVE MAY FORTY FIVE query STATE DEPARTMENT AND FOREIGN
 OFFICE WILL IF NECESSARY SUPPORT ITALIAN REQUEST TO SWISS GOVERNMENT FOR RELEASE
 OF ITALIAN ASSETS IN SWITZERLAND FOR THIS PURPOSE BUT UNTIL SUCH APPROACH HAS BEEN
 MADE BRITISH ADVISE NO TRANSFERS FROM STERLING WILL BE AUTHORIZED pd UNITED STATES
 TREASURY ADVISES IT HAS APPROVED JULY SEVENTEEN APPLICATION REFERRED PURSUANT
 ONE ABOVE COVERING JUNE-REMITTANCE TO BERNE

DECLASSIFIED PURSUANT
 TO JCS 927/495-1
 30 Nov 70

MEMO FOR THE RECORD: MAY 802 advised that the Italian Ministry of Treasury had
 complained that Italian representatives in countries in which Italian govern-
 ment does not have local currency at its disposal are without funds through
 delay or difficulty in arranging payments in local currencies out of dollar
 or sterling accounts. Ministry further complained that the Bank of England
 is unable to make transfers in Swiss Francs and in pounds sterling to Italian
 Legations in Berne and Ankara. AFHQ suggested that U.S. Treasury be requested
 to grant releases promptly. In MAY 816 are given particulars of payment re-
 quests by the Italian Foreign Ministry pertaining to diplomatic expenses.
 According to the Allied Commission as reported in MAY 816, all requests con-
 form with TAM Airgram 45. MAY 816 also noted that payments ordered for Turkey
 since 1 May are for expenses incurred for February through April. Above mes-
 sage replies to the questions raised by AFHQ in the incoming cables. Concur-
 rences are as follows: US Treas., (Mr. Custer); State Dept. (Mr. Moseley for
 (see next page)

DISTRIBUTION BOND ybbloaq pa TP* GOT* gelioff* BIER TAM Distribution CCAC - 12 copies MAY 802 is in IN 2873 (1 Jul 45) MAY 816 is in IN 11510 (12 Jul 45) TAM Airgram, 29 April 1945	COORDINATION, CONTENT AND CLASSIFICATION AUTHENTICATED BY: W. D. A. G. O. Form No. 990 1 June 1944 This form supersedes W. D. A. G. O. Form No. 990, 2 September 1942, which may be used until existing stocks are exhausted. (Date) 8-16-45 (Initials) RB/C SECRET
COORDINATION	COORDINATION
DIVISION	COORDINATION
SIGNATURE OF RESPONSIBLE OFFICER W. D. A. G. O. Form No. 990 1 June 1944 This form supersedes W. D. A. G. O. Form No. 990, 2 September 1942, which may be used until existing stocks are exhausted. (Date) 8-16-45 (Initials) RB/C SECRET	COORDINATION W. D. A. G. O. Form No. 990 1 June 1944 This form supersedes W. D. A. G. O. Form No. 990, 2 September 1942, which may be used until existing stocks are exhausted. (Date) 8-16-45 (Initials) RB/C SECRET

8-16-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

~~SECRET~~

SECRETARY OF DEFENSE
OFFICE OF THE SECRETARY
ATTENTION: SECRETARY

TO: THE SECRETARY OF DEFENSE
FROM: THE SECRETARY OF DEFENSE
SUBJECT: [Illegible]

(see memo below)
[Illegible text]

10 OCT 1964
DECLASSIFIED

[Illegible text]

- 5 -

CLASSIFICATION		<input type="checkbox"/> UNCLASSIFIED	<input type="checkbox"/> CONFIDENTIAL	<input checked="" type="checkbox"/> SECRET	<input type="checkbox"/> TOP SECRET
DATE	BY	OFFICE OF THE SECRETARY		OFFICE OF THE SECRETARY	
BY	DATE	OFFICE OF THE SECRETARY		OFFICE OF THE SECRETARY	

OUTGOING CLASSIFIED MESSAGE
MAX DELAYMENT - OFFICIAL BUSINESS

~~SECRET~~

DECLASSIFIED
NND 943011
AUTHORITY
BY JS NARA DATE 11/29

~~SECRET~~

DEPT OF CIVIL AFFAIRS DIVISION CA

14/8/45
200/13

PREPARED BY: FFA, OFD, ASF. (Capt. Smith) EXTENSION: 6011 DATE: 13 AUGUST 1945

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

THEATER ADDRESS (ES): TAM 666 NAME: _____ ACTION OR INFORMATION:
TO: AFHQ FOR: _____ FOR: ACTION
Caserta, Italy

CONTENTS OF THIS DRAFT: CAD, (Lt. Col. Hilliard); US Treas., (Mr. Gunter); State Dept. (Mr. Moseley); BOWD, (Col. Bomar); Naval, MGS, (Capt. Sabin); UK Treas. Dele., (Mr. Christelow); (Unnecessary refer London), OASW (Mag. Summary)
(DISCUSSED WITH: _____)

DISTRIBUTION DESIRED: TAM-MAT List **BC-850**

Begin ALL CCAC cables with a SUBJECT and all cable REFERENCES

Subject Financing Italian Diplomatic Missions. Reference MAT 802, and MAT 816.

OK garnett
1120

Reference paragraph 3 MAT 802, U. S. Treasury states it is not delaying requested releases of post-liberation dollars to finance Italian diplomatic missions in Allied and neutral countries. As of August 4 only two applications of this type were pending, received by Treasury July 17 and August 1.

2. Reference paragraph 4, MAT 802, delay in sterling payments due to fact that Banca d'Italia has not carried out procedures as set forth paragraph 6 TAM Airgram 45. It should be explained to Italian authorities that sterling payments cannot be made unless above procedure is strictly adhered to.

3. Reference MAT 816 half of approved payments for Turkey for February, March and April will be made in sterling as soon as instructions are received from Banca d'Italia as requested paragraph 6 TAM

Airgram 45. Foreign Office states sterling cannot be used to meet

MEMO FOR RECORD:

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 Nov 70

Sent to Garnett
8/14/45
5:30 P.M.
ul

8-10-45

~~SECRET~~

DECLASSIFIED
NND 943011
AUTHORITY
BY JS NARA DATE 11/29

SECRET

DRAFT OF CIVIL AFFAIRS DIVISION CA

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: _____

(DISCUSSED WITH: _____

DISTRIBUTION DESIRED: _____

Begin ALL CCAC cables with a SUBJECT and all cable REFERENCES
(Continued)

Italian diplomatic expenses in Turkey after April 1945.

4. Reference paragraph 2 MAT 816 have Swiss authorities been approached as requested in paragraph 5 TAM 45? State Department and Foreign Office will if necessary support Italian request to Swiss Government for release of Italian assets in Switzerland for this purpose but until such approach has been made British advise no transfers from sterling will be authorized. U. S. Treasury advises it has approved July 17 application referred to paragraph 1 above covering June remittance to Berne.

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date 30 July 70

MAT 802 advised that the Italian Ministry of Treasury ^{had} complained that Italian representatives in countries in which Italian government does not have local currency at its disposal are without funds through delay or difficulty in arranging payments in local currencies out of dollar or sterling accounts. Ministry further complained that the Bank of England is unable to make transfers in Swiss Francs and in pounds sterling to Italian Legations in Berne and Ankara. AFHQ suggested that US Treasury be requested to grant releases promptly. In MAT 816 the Italian Foreign Ministry ~~is given~~ ^{are given} particulars of payment requests pertaining to diplomatic expenses. ^{According to} The Allied Commission ^{as reported in MAT 816} ~~is given~~ ^{all conform with} ~~requests~~ ^{requests}

MEMO FOR RECORD:

SECRET

1-10-40

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE: 11/29

SECRET

DRAFT OF CIVIL AFFAIRS DIVISION CA

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: _____
(_____
(DISCUSSED WITH: _____
(_____

DISTRIBUTION DESIRED: _____

Begin ALL CCAC cables with a SUBJECT and all cable REFERENCES

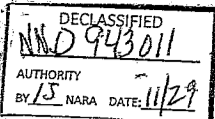
DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 Sep 70

^{MAT 816}
~~the~~ also noted that
TAM Airgram 45. Payments ordered for Turkey since 1 May
are for expenses incurred for February through April.
Above message replies to questions ^{the} ~~raised~~ ^{raised by AFHQ} in the in-
coming cables. Concurrences are as indicated above.

MEMO FOR RECORD:
MAT 802 is CM-IN 2873 dated 4 July 1945
MAT 816 is CM-IN 11510 dated 2 July 1945
TAM Airgram is dated 29 April 1945

SECRET

8-10-45

~~SECRET~~

Subject Financing Italian Diplomatic Missions. Reference MAT 802 and MAT 816.

Reference paragraph 3 MAT 802, U. S. Treasury states it is not delaying requested releases of post-liberation dollars to finance Italian diplomatic missions in Allied and neutral countries. As of August 4 only applications of this type were pending, received by Treasury July 17 and August 1.

2. Reference paragraph 4, MAT 802, delay in sterling payments due to fact that Banca d'Italia has not carried out procedures as set forth paragraph 6 TAM Airgram 45. It should be explained to Italian authorities that sterling payments cannot be made unless above procedure is strictly adhered to.

3. Reference MAT 816 half of approved payments for Turkey for February, March and April will be made in sterling as soon as instructions are received from Banca d'Italia as requested paragraph 6 TAM Airgram 45. Foreign Office states sterling cannot be used to meet Italian diplomatic expenses in Turkey after April 1945.

4. Reference paragraph 2 MAT 816 have Swiss authorities been approached as requested in paragraph 5 TAM Airgram 45? State Department and Foreign Office will if necessary support Italian request to Swiss Government for release of Italian assets in Switzerland for this purpose but until such approach has been made, British advise no transfers from sterling will be authorized. U. S. Treasury advises it has approved July 17 application referred to paragraph 1 above covering June remittance to Berne.

DECLASSIFIED PURSUANT
TO JCS 927/435-1

Date 309/10/70

~~SECRET~~

8-16-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29



~~SECRET~~



HEADQUARTERS ARMY SERVICE FORCES
OFFICE OF THE FISCAL DIRECTOR
WASHINGTON 25, D. C.

Suspense
Date: 18 August 1945

13 August 1945

SPPDF AMG 4

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

AUTH: O. of Fis. Dir.
INITIALS: OM
DATE: 13 August 45

SUBJECT: Financing Italian Diplomatic Missions.

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:

E. J. BEAN
Colonel, Finance Department
Deputy Director

1 Incl
Draft cable to
AFHQ (in quad)

DECLASSIFIED PURSUANT
TO ACS 921/495-1
Date 30/10/20

~~SECRET~~

8-16-45

DECLASSIFIED
NND 943011
AUTHORITY
BY LS NARA DATE: 11/29

~~CONFIDENTIAL~~
~~SECRET~~

COMBINED CIVIL AFFAIRS COMMITTEE

PARAPHRASE

This communication was received
11 August 1945.

MEDCIV 22 (FX-34034) 10 August 1945

From: AFHQ
To: WD, London for CCAC/L
Repeated: CCAC
Subject: The Financing of Diplomatic Missions of Italy
Ref: MATs 802, 816

DECLASSIFIED
DOD Directive 5200.9
9/27/58
+
JCS 1810/87

THIS DOCUMENT CONTAINS INFORMATION AFFECTING THE NATIONAL DEFENSE OF THE UNITED STATES WITHIN THE MEANING OF THE ESPIONAGE ACT, U.S.C. 50; 31 and 32. THE TRANSMISSION OR THE REVELATION OF THE CONTENTS IN ANY MANNER TO AN UNAUTHORIZED PERSON IS PROHIBITED BY LAW.

see covered 95 8-31-45 this file
This Hqs. has been informed by the Ministry of Foreign Affairs

of Italy that, according to the Bank of England, transfers may not be effected directly, beyond the limits of the sterling area, in payment of expenses of a diplomatic nature which arose during the months of February through April, inclusive. However, needed amounts will be turned over by the Foreign Office of Britain in the medium of exchange locally in use, contingent upon their being repaid from sterling funds held in sterling accounts of Italy. This plan has been concurred in by the Government of Italy, which asks that the missions of Italy located in Ankara and Berne be supplied with currency in sterling (see MAT 816) since their situation is grave as regards money to fulfill their intended purpose.

✓ 7-3-45 this file
x 7-11-45 " "

see 123 (12-17-43)

810-45

see 65708
8-11-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
INCOMING CLASSIFIED MESSAGE

~~CONFIDENTIAL~~ AMUG

DECLASSIFIED
DOD Directive 5200.9
9/27/58
+
dc 81810/87

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

To : War Department

Nr : FX 34084 MEDCIV 22 10 August 1945

FX 34084 to TROOPERS for Civil Affairs for CCAC/L
repeated info to AGWAR for CCS for CCAC signed Alexander
cite FHREG ref MAT 802 and 816 this is MEDCIV 22.

Financing Italian Diplomatic Missions. Italian
Ministry Foreign Affairs states Bank of England informs
that no direct transfers may be made outside sterling area
for diplomatic expenses incurred February, March, April,
but British Foreign Office will advance necessary funds
in local currency subject to reimbursement from Italian
sterling accounts. Italian government agrees this pro-
cedure and requests Italian missions in Berne and Ankara
be put in funds to sterling amounts in MAT 816, as they
are in critical financial position.

End.

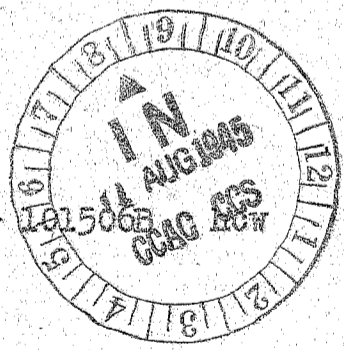
ACTION: CCAC

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

CM-IN-10652

(10 AUG 45)

DTG 101500Z



~~CONFIDENTIAL~~

25

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173

8-10-45

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NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

WAR DEPARTMENT
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OUTGOING ~~CLASSIFIED~~ MESSAGE

~~SECRET~~

PARAPHRASE NOT REQUIRED PER EXCEPTIONS PARA 44 g AR 380-5

CC/C CCAC 73766
Lt Col Hilliard

3 August 1945

Supreme Allied Commander, Allied Force Headquarters,
Caserta, Italy

British Joint Staff Mission, Washington D C

Number: WARK 43953 ✓

This is TAM 652 ✓ refer MAT 755!

Repayment by Italians of Svenska Handelsbank loan.

United States Embassy Rome has informed State Department that Italian Government has ascertained 327,520 Swedish Kronor available for purpose mentioned MAT 755, and therefore is withdrawing request for permission to use Post-Liberation dollar and sterling assets. Assume further reply MAT 755 unnecessary.

Italian Government should be encouraged use to maximum assets and credit facilities available in other countries before drawing on dollars to finance diplomatic missions in countries other than United States.

End

Note: MAT 755 CM IN 13685 (14 Jul 45)

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 Nov 70

ORIGINATOR: CCAC

INFORMATION: ASF; CG/S; OPD; G-2; Adm King; Mr McCloy;
Budget Division

CM OUT 43953

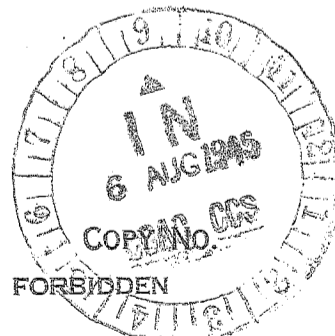
(Aug 45)

DTG: 041546Z ew

~~SECRET~~

1. 6-14-45 file

H



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CCAC 123 (12-17-43)

8-3-45

8-6-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

WAR DEPARTMENT—OFFICIAL BUSINESS
OUTGOING CLASSIFIED MESSAGE

SECRET

DEFERRED-ROUTINE-PRIORITY-URGENT PRECEDENCE ROUTINE	OFFICE OF ORIGIN COMBINED CHIEFS OF STAFF Combined Civil Affairs Committee	EXTENSION 73766
DATE 3 August 1945		NAME OF OFFICER PREPARING Lt. Col. Hilliard
CLASSIFICATION → <input type="checkbox"/> RESTRICTED <input type="checkbox"/> CONFIDENTIAL <input checked="" type="checkbox"/> TOP SECRET <input type="checkbox"/> SECRET <input type="checkbox"/> TOP SECRET		

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

TO: **COMMANDING GENERAL ALLIED FORCE HEADQUARTERS CASERTA ITALY**

BRITISH JOINT STAFF MISSION WASHINGTON D C

THIS IS TAN SIX FIVE TWO CLASSIFICATION SECRET REFER MAT SEVEN FIVE FIVE pd
 REPAYMENT BY ITALIANS OF SVENSKA HANDELSBANK LOAN para UNITED STATES EMBASSY
 ROME HAS INFORMED STATE DEPARTMENT THAT ITALIAN GOVERNMENT HAS ASCERTAINED
 THREE HUNDRED AND TWENTY SEVEN THOUSAND FIVE HUNDRED AND TWENTY SWEDISH KRONOR
 AVAILABLE FOR PURPOSE MENTIONED MAT SEVEN FIVE FIVE and THEREFORE IS
 WITHDRAWING REQUEST FOR PERMISSION TO USE POST dash LIBERATION DOLLAR AND
 STERLING ASSETS pd ASSUME FURTHER REPLY MAT SEVEN FIVE FIVE UNNECESSARY para
 ITALIAN GOVERNMENT SHOULD BE ENCOURAGED USE TO MAXIMUM ASSETS AND CREDIT

FACILITIES AVAILABLE IN OTHER COUNTRIES BEFORE DRAWING ON DOLLARS TO FINANCE
 ADDRESS pd COY' GULWERT' BIRTH
 INT'DIPLOMATIC MISSIONS IN COUNTRIES OTHER THAN UNITED STATES/ITALY

BOND (GEN' MICHIGAN): OVEN (MIL' BOMBER): ...
 See reverse side for memo for record
 COORDINATION CONTENT AND CLASSIFICATION AUTHENTICATED BY:
 TYPED NAME AND GRADE
 Director, Civil Affairs Division

DISTRIBUTION	COORDINATION
COORDINATION	COORDINATION
DIVISION	DIVISION
SIGNATURE OF RESPONSIBLE OFFICER	SIGNATURE OF RESPONSIBLE OFFICER

WARDE M. CAMERON
Lt. Col., GSC
Secretary, CAD

SECRET

W. D., A. G. O. FORM NO. 990
1 June 1944
This form supersedes W. D., A. G. O. Form No. 990, 2 September 1942, which may be used until existing stocks are exhausted

8-3-45

DECLASSIFIED
NND 943011
AUTHORITY
BY LS NARA DATE 11/29

~~SECRET~~

SECRET
CVD
C2C
WYNDE W. CYNEBOW

THIS FORM SUBSTITUTES THE D. F. O. FORM 20-888-2 PREVIOUSLY USED WHICH MAY BE USED UNTIL SUPPLIES ON HAND ARE EXHAUSTED
A. D. F. O. FORM NO. 880

MEMO FOR RECORD: AFHQ reported in MAT 755 that Italian Minister of Treasury has requested permission to draw on its post-liberation dollar and sterling accounts to repay a bank loan of 205,020 Swedish crowns to Svenska Handelsbank, including accrued interest and one per cent bank commission. This loan was contracted by the Italian Government in 1943 through Italian Legations. MAT 755 states Italian Swedish currency assets are insufficient. Above cable replies to this request by stating that the U.S. Embassy in Rome has informed the State Department that the Italian Government has ascertained over three hundred thousand Swedish kroner are available for the repayment of the subject loan. Therefore, the Italian Government is withdrawing their request for permission to use post-liberation dollar and sterling assets. It is further stated in above reply that the Italian Government should be encouraged to use maximum assets and credit facilities available in other countries before drawing on dollars to finance diplomatic missions other than in the U.S. Concurrences have been received from State Dept (Mr. Hosely for Mr. Mathews); Naval MG (Capt. Sabin); BOND (Gen. Richards); OASW (Maj. Sommers); U.S. Treas. Dept. (Mr. Custer);

This cable has been approved by Lt. Col. Kades for General Hilldring.
Approved by Col. Garnett, BJSW.

INCIPLES VAVIVITE IN OLIN COMMETE BELONR NEMING ON MOVITE JO LINDICE
LATIVE COACHMENT ENCHID BI ANCORVCE ARE IO MYLICH VECLE VAO CHADIL
ELENTIC VECLE BY VADON LINDICE HELTI NUL SEARL NIAN NIAN ANCHORVCE BELA
MILANDVING LINDICE LON PERMITION IO ARE NUL VAVI FINEVATION MOVITE VAO
VAVIVITE LON LINDICE BELITOMED NUL SEARL NIAN NIAN ONV VAO ANCHORVCE IS
LINDICE NIMBERD VAO LINDICE SEARL LINDICE NIAN NIMBERD VAO LINDICE ANCHORVCE
LON NUL LINDICE LINDICE BELITOMED LINDICE LINDICE COMMETE LINDICE VAVIVITE
LINDICE BI LINDICE OF LINDICE NIMBERD LINDICE LINDICE BELITOMED LINDICE ANCHORVCE
LINDICE IO LINDICE NIAN LINDICE ANCHORVCE BELITOMED LINDICE NIAN NIAN LINDICE
LINDICE LINDICE LINDICE NIMBERD LINDICE ANCHORVCE LINDICE

10: COMMANDING GENERAL ATTIED HOUSE NEWSCAPLERS CURENLY LINDICE
(THIS PAGE ADDRESSER SEE BY LETTER) USE THESE CODES AND DO NOT BE CONCERNED BY THE ADDRESS AND SYMBOLS OF THE

CLASSIFICATION	<input type="checkbox"/> RESTRICTED	<input type="checkbox"/> CONFIDENTIAL	<input checked="" type="checkbox"/> SECRET	<input type="checkbox"/> TOP SECRET
DATE	COMPTON STATE VAVIVITE COMMETE		TYPE OF OFFICE SYMBOLIC	
ROUTINE	COMPTON CHIEF OF STATE		LINDICE	
PRECEDENCE	OFFICE OF ORIGIN		EXCELLENCE	

OUTGOING CLASSIFIED MESSAGE
NAVY DEPARTMENT - OFFICIAL USE ONLY

~~SECRET~~

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

SECRET

D T OF CIVIL AFFAIRS DIVISION CA.

2/8/45
cc: [unclear] / [unclear]
200/18

PREPARED BY: FFA Branch, OFD, ASF, (Capt. Smith) EXTENSION: 6011 DATE: 1 August 1945

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

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

TO: AFHQ FOR: _____ FOR: ACTION

OPD

Main

Caserta, Italy

CONTENTS OF THIS DRAFT: CAD (Lt. Col. Hilliard), U. S. Treas. Dept. (Mr. Gunter),

(CONCURRED IN BY: U. K. Treas. Dele. (Mr. Christelow), (Unnecessary)

(refer London), State Dept. (Mr. Moseley), Naval MGS, (Capt. Sabin),

(DISCUSSED WITH: _____ BOWD (Gen. Richards) DASH (Maj. Sommers)

(_____)

TAM 652

BC-835

DISTRIBUTION DESIRED: TAM-MAT List

Begin ALL CCAC cables with a SUBJECT and all cable REFERENCES

Subject Repayment by Italians of SVENSKA HANDELSBANK Loan. Reference

MAT 755.

2. U. S. Embassy Rome has informed State Department that Italian Government has ascertained 327,520 Swedish kronor available for purpose mentioned MAT 755, and therefore Italian Government is withdrawing request for permission to use post-liberation dollar and sterling assets. Assume further reply MAT 755 unnecessary.

In general, Italian Government should be encouraged use to maximum assets and credit facilities available in other countries before drawing on dollars to finance diplomatic mission in countries other than U. S.

DECLASSIFIED PURSUANT TO JCS 927/495-1
Date 30/10/70

AFHQ reported in MAT 755 that
The Italian Minister of Treasury has requested permission to draw on the post-liberation dollar and sterling accounts to repay a bank loan of 205,020 Swedish crowns Svenska Handelsbank, including accrued interest and one per cent bank commission. This loan was contracted by the Italian Government in 1943 to finance Italian Legations. *MAT 755 states* Italian Swedish currency assets are insufficient. Above ~~is~~ cable replies to this request by stating that the U. S. Embassy in Rome has informed the State Department that the Italian Government has ascertained over three hundred thousand Swedish kronor are available for the repayment of the subject loan. Therefore, the Italian Government is withdrawing their request for permission to use post-liberation dollar and sterling assets. It is further stated in above ~~is~~ reply that the Italian Government should be encouraged to use maximum assets and credit facilities available in other countries before drawing on dollars to finance diplomatic missions other than the U. S. Concurrences are as indicated above.

*Sent to Garnett
8/3/45
9 a.m.
ul*

MEMO FOR RECORD:

*for Garnett
8/3/45
10:45 a.m.
ul*

8-3-45

SECRET

MAT 755 is CM-IN-13685 dtd 14 July 1945

DECLASSIFIED
NND 943011
AUTHORITY
BY JS NARA DATE 11/29

~~SECRET~~



HEADQUARTERS ARMY SERVICE FORCES
OFFICE OF THE FISCAL DIRECTOR
WASHINGTON 25, D. C.

SPFDF-Sweden

Suspense
Date 7 August 1945

1 August 1945

MEMORANDUM FOR DIRECTOR, CIVIL AFFAIRS DIVISION:
Room 3B-867, The Pentagon
ATTENTION: Lt. Colonel Hilliard

AUTH. *[Signature]*
INITIALS *DM*
DATE. *1 August 45*

SUBJECT: Repayment by Italians of SVENSKA HANDELSBANK Loan

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

FOR THE FISCAL DIRECTOR

H. J. Patton,
H. Hd. F.D.
for E. J. BEAN
Colonel, Finance Department
Deputy Director

- I incl.
1. Draft of cable
(in quad)

DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date 307/01/70

~~SECRET~~

8-3-45

DECLASSIFIED
NND 943011
AUTHORITY
BY LS NARA DATE: 11/29

WAR DEPARTMENT
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Paraphrase not required per exceptions Paragraph 44g,
AR 380-5

Combined Chiefs of Staff
Combined Civil Affairs
Committee 73766
Lt Col Hilliard

16 July 1945

Supreme Allied Commander, Allied Force Headquarters,
Caserta, Italy

British Joint Staff Mission, Washington, D. C.

Number WARX 33499^c

This is TAM 634^c

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 Nov 70

Exchange rate for Czechoslovak currency for use by
Italian Government.

No objection arrangement outlined MAT 733 as
temporary expedient. Considered desirable, however,
that rate established between Czech crown and lira
conform with dollar-sterling-crown cross rate shortly
to be determined. Suggest, therefore, recommendation
to Italian Treasury that negotiations reciprocal
representation with Czechs proceed. Italians should be
free decide whether arrangements can be concluded without
immediate determination rate. If rate considered necessary
Italians can work out provisional rate for interim period
pending setting dollar-sterling-crown rate which will be
communicated Italian Treasury through AC soon as deter-
mined.

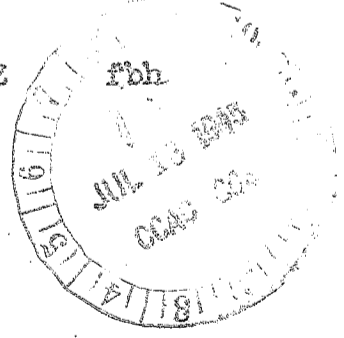
MAT 733 is CM-IN-3193 (4 June 45)
TAM 532 is CM-OUT-72681 (24 Apr 45) End
TAM 571 is CM-OUT-84226 (17 May 45)
ORIGINATOR: CCAC

INFORMATION: ASF, CC/S, OPD, G-2, Adm King, Mr McCloy
Budget Div.

CM-OUT-33499 (Jul 45) DTG 171838Z fbh

~~SECRET~~

1. 6-3-45 the file



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123 (12-17-48)

7-16-45

7-16-45

DECLASSIFIED
 NND 943011
 AUTHORITY
 BY 15 NARA DATE 11/29

WAR DEPARTMENT—OFFICIAL BUSINESS
OUTGOING CLASSIFIED MESSAGE

SECRET

FOR WD MC USE ONLY

DEFERRED—ROUTINE—PRIORITY—URGENT	OFFICE OF ORIGIN	EXTENSION
PRECEDENCE ROUTINE	COMBINED CHIEFS OF STAFF	73766
DATE 16 July 1945	Combined Civil Affairs Committee	NAME OF OFFICER PREPARING Lt. Col. Willard
CLASSIFICATION RESTRICTED	CONFIDENTIAL	TOP SECRET

(LIST EACH ADDRESSEE SEPARATELY. USE UPPER CASE AND DOUBLE SPACING BETWEEN EACH ADDRESS AND THROUGHOUT MESSAGE.)
 TO: **COMMANDING GENERAL, ALLIED FORCE HEADQUARTERS, CASERTA, ITALY**
BRITISH JOINT STAFF MISSION WASHINGTON D C

DECLASSIFIED
 TR 100-927/1054
 Date 30/10/70

THIS IS TAM SIX THREE FOUR CLASSIFICATION SECRET pd. RECOMMEND RATE FOR CZECHOSLOVAK CURRENCY FOR USE BY ITALIAN GOVERNMENT para. NO OBJECTION ARRANGEMENT OUTLINES MAT SEVEN THREE THREE AS TEMPORARY EXPEDIENT pd. CONSIDERED DESIRABLE can HOWEVER can THAT RATE ESTABLISHED BETWEEN CZECH CROWN AND LIRA CONFORM WITH DOLLAR dash STERLING dash CROWN CROSS RATE SHORTLY TO BE DETERMINED pd. SUGGEST can THEREFORE can RECOMMENDATION TO ITALIAN TREASURY THAT NEGOTIATIONS RECIPROCAL REPRESENTATION WITH CZECHS PROCEED pd. ITALIANS SHOULD BE FREE DECIDE WHETHER ARRANGEMENTS CAN BE CONCLUDED WITHOUT IMMEDIATE DETERMINATION RATE pd. IF RATE CONSIDERED NECESSARY ITALIANS CAN WORK OUT PROVISIONAL RATE FOR INTERIM PERIOD PENDING SETTING DOLLAR dash STERLING dash CROWN RATE WHICH WILL BE COMMUNICATED ITALIAN TREASURY THROUGH ASLE CHARLIE SOON AS DETERMINED

MEMO FOR THE RECORD: MAT 733 stated that the Italian Ministry of Treasury wished to establish diplomatic expenses clearing with Czechoslovakia. Advised that the amount that Czech representatives in Italy would need was two million lire a month and Italian representatives in Prague would need local currency equivalent to five thousand dollars. Italian Treasury requested Allied Commission to suggest an approved rate for these clearings. Above reply states that there is no objection to arrangement as a temporary expedient. Considered desirable that the rate established between the Czech crown and lira conform with the dollar-crown cross rate which will be shortly determined. Italians should be free to decide whether arrangements can be concluded without immediate

DISTRIBUTION	COORDINATION, CONTENT AND CLASSIFICATION AUTHENTICATED BY:
TAM Distribution BOND CGAC - 12 copies MAT 733 is IN-3193 (4 June 1945) 28/n TAM 532 is OUT-72681 (24 Apr 1945) TAM 571 is OUT-84226 (17 May 1945)	FILE: (Date) 7-16-45 TYPED NAME AND GRADE Director, Civil Affairs Division WARD M. CAMERON Lt. Col., GSC Secretary, CAD
	DIVISION SIGNATURE OF RESPONSIBLE OFFICER SECRET

7-16-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

WAR DEPT. OFFICIAL BUSINESS
OUTGOING CLASSIFIED MESSAGE

EXTENSION	OFFICE OF ORIGIN	DEFERRED-ROUTING-PRIORITY-URGENT
73706	CHIEF OF STAFF	PRECEDENCE
NAME OF OFFICER PREPARING		DATE

determination of the rate. If a provisional rate is considered necessary the Italians may work this out for an interim period pending a setting of a dollar-sterling-crown rate which will be communicated through AC as soon as determined. This cable has been concurred by State Dept. (Mr. Koseley for Mr. Matthews), U.S. Treas. Dept. (Mr. Pollack), BOND (Col. Dubbelde), Naval MGS (Capt. Sabin), OASW (Maj. Sommers). This cable has been approved by Lt. Col. Kades for General Hilldring. Approved by Lt. Col. Carnett, BJSM.

THIS IS THE FIRST TIME THAT THE ITALIAN GOVERNMENT HAS REQUESTED A PROVISIONAL RATE FOR THE DOLLAR-STERLING-CROWN RATE WHICH WILL BE COMMUNICATED THROUGH AC AS SOON AS DETERMINED. THIS CABLE HAS BEEN CONCURRED BY STATE DEPT. (MR. KOSELEY FOR MR. MATTHEWS), U.S. TREAS. DEPT. (MR. POLLACK), BOND (COL. DUBBELDE), NAVAL MGS (CAPT. SABIN), OASW (MAJ. SOMMERS). THIS CABLE HAS BEEN APPROVED BY LT. COL. KADES FOR GENERAL HILLDRING. APPROVED BY LT. COL. CARNETT, BJSM.

ITALY HAS REQUESTED A PROVISIONAL RATE FOR THE DOLLAR-STERLING-CROWN RATE WHICH WILL BE COMMUNICATED THROUGH AC AS SOON AS DETERMINED. THIS CABLE HAS BEEN CONCURRED BY STATE DEPT. (MR. KOSELEY FOR MR. MATTHEWS), U.S. TREAS. DEPT. (MR. POLLACK), BOND (COL. DUBBELDE), NAVAL MGS (CAPT. SABIN), OASW (MAJ. SOMMERS). THIS CABLE HAS BEEN APPROVED BY LT. COL. KADES FOR GENERAL HILLDRING. APPROVED BY LT. COL. CARNETT, BJSM.



COORDINATION, CONTENT AND CLASSIFICATION AUTHORITY INDICATED BY:	DISTRIBUTION
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TYPED NAME AND GRADE	DATE
WARREN M. CAMERON	11-29-45
DIVISION	
RESPONSIBLE OFFICER	

DECLASSIFIED
NND 943011
AUTHORITY
BY LS NARA DATE 11/29

SECRET

DIRECTORATE OF CIVIL AFFAIRS DIVISION CA

100/18

PREPARED BY: FFA Branch, OFD, ASF (Capt. Smith) EXTENSION: 6011 DATE: 12 July 1945

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

THEATER ADDRESS(ES): AFHQ, Main, Caserta, Italy NAME: for Matthews ACTION OR INFORMATION: Action

Request to office 7/11/45

State Dept. (Mr. Moseley), U.S. Treas. Dept. (Mr. Pollack), U.K. (CONCURRED IN BY: Treas. Delegation (Mr. Christelow), BOWD (Col. (Dubbelde), CAD (Maj. Shaw), Naval MGS (Capt. Sabin), OASN (Maj. Summers) (DISCUSSED WITH: _____)

DISTRIBUTION DESIRED: TAM-MAT List

TAM 634 Begin ALL CCAC cables with a SUBJECT and all cable REFERENCES

BC-801

DECLASSIFIED PURSUANT TO JCS 54C/1-100-1
Date 30/04/2012

Subject Exchange Rate for Czechoslovak Currency for Use by Italian Government. Reference MAT 733.

No objection arrangement outlined MAT 733 as temporary expedient. Considered desirable, however, that rate established between Czech crown and lira conform with dollar-sterling-crown cross rate shortly to be determined. Suggest, therefore, recommendation to Italian Treasury that negotiations reciprocal representation with Czechs proceed. Italians should be free decide whether arrangements can be concluded without immediate determination rate. If rate considered necessary Italians can work out provisional rate for interim period pending setting dollar-sterling-crown rate which will be communicated Italian Treasury through AC soon as determined.

sent to Barnett 7/13/45 10:30 p.m. RL

MAT 733 stated that the Italian Ministry of Treasury wished to establish diplomatic expenses clearing with Czechoslovakia. Advised that the amount that Czech representatives in Italy would need ^{was} two million lire a month and Italian representatives in Prague would need local currency equivalent to five thousand dollars. ^{Italian} Treasury has requested Allied Commission to suggest an approved rate for these clearings. ^{Above} Draft reply states that there is no objection to the arrangement as a temporary ex-

MEMO FOR RECORD: pedient. Considered desirable that the rate established between the Czech crown and lira conform with the dollar-crown cross rate which will be shortly determined. Italians should be free to decide whether arrangements can be concluded without immediate determination of the rate. If a provisional rate is considered necessary the Italians may work this out for an interim period pending a setting of a dollar-sterling-crown rate which will be communicated through AC as soon as determined. Concurrences are as indicated above.

- MAT 733 is CM-IN-3193, dated 4 June 1945
- TAM 532 is CM-OUT-72681, dated 24 April 1945
- TAM 571 is CM-OUT-81226, dated 17 May 1945

SECRET

7-16-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29



~~SECRET~~



HEADQUARTERS ARMY SERVICE FORCES
OFFICE OF THE FISCAL DIRECTOR
WASHINGTON 25, D. C.

Suspense
Date 17 July 1945

SPFDF Czechoslovakia
x AMG 5

12 July 1945
AUTH. *OFD*
INITIALS *DK*
DATE 12 JUL 1945

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

SUBJECT: Exchange Rate for Czechoslovak Currency for Use by Italian Government

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

FOR THE FISCAL DIRECTOR:

1 Incl.
Draft cable
to AFHQ (in quad)

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

DECLASSIFIED PURSUANT
TO AFS 927/495-1
Date 30/10/70

~~SECRET~~

216-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE: 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
INCOMING CLASSIFIED MESSAGE

~~SECRET TOP~~

From: Supreme Allied Commander, Allied Forces Headquarters,
Caserta, Italy
To: War Department
Nr: FX 21030 MAT 816 11 July 1945

DECLASSIFIED PURSUANT
TO E.O. 13526
DATE 3/24/03

Action to all MAT addressees information to HQ
ALCOM FX 21030 signed Alexander cite FHGEG refer MAT 802
and 806 this is MAT 816

Diplomatic expenses.

1. Italian Foreign Ministry gives particulars of
payment requests listed below.

Allied Commission states all conform strictly with
TAM airgram 45. Payments ordered for Turkey since 1 May are
for expenses incurred February, March and April.

2. Switzerland. Banca d'Italia issued following
payment orders, all amounts in Swiss francs.

A. On dollar accounts Chase Bank:

For half estimated expenses in Switzerland, 11 May,
86842 for February and 81902 for March;

1 June, 81902 for April;

15 June, 81902 for May,

21 June, 6500 for assistance to Italian officials
interned in Japan.

B. On sterling account Bank of England:

For half estimated expenses in Switzerland,

15 June, 86852 for February, 81902 for March, 81902
for April;

21 June, 81902 for May

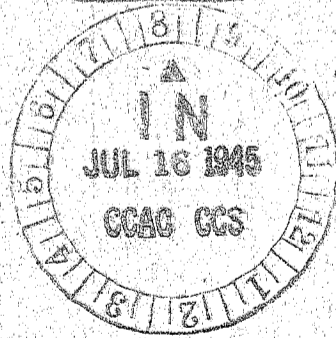
CM IN 11510

(12 Jul 45)

✓ 7-3-45 this file
X 7-6-45 " "
6 4-24-45 " "

~~SECRET~~

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see TAM 666 8/6/45
see MEDCIV 22 8-10-45

0000 123 (12-17-43)

7-11-45

DECLASSIFIED
 NND 943011
 AUTHORITY
 BY 15 NARA DATE 11/29

WAR DEPARTMENT
 CLASSIFIED MESSAGE CENTER
 INCOMING CLASSIFIED MESSAGE

~~SECRET TOP~~

Page 2

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

Nr: FX 21030 MAP 816 11 July 1945

21 June, 6500 for assistance to Italian officials interned Japan.

Above amounts not received by Italian legation Berne.

3. Turkey, Banca d'Italia issued following payment orders, all amounts in Turkish pounds.

A. On dollar accounts Chase Bank:

For half estimated expenses in Turkey,

11 May, 28460.45 for February; and 23435.45 for March;

1 June, 23435.45 for April.

24 May, 9000 for expenses connected repatriation

Italian refugees from Budapest.

B. On sterling account Bank of England:

For half estimated expenses in Turkey,

15 June, 28460.78 for February, 23435.45 for March, 23435.45 for April.

Italian Embassy Ankara has received only 15400 Turkish pounds from sterling accounts.

End.

ACTION: CCAC

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

CM IN 11510

(12 Jul 45)

DTG: 111901B ew

~~SECRET~~

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56-11-1

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NND 943011
AUTHORITY
BY JS NARA DATE 11/29

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~~SECRET TOP~~

DECLASSIFIED PURSUANT
TO E.O. 13526
Date 30/10/70

CCAC 123 (12-17-43)

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

To : War Department

Nr : FX 18394 MAT 806 6 July 1945

Signed Alexander to all MAT addressees AWB and ALCOM
Rome, FX 18394 cite FHGEG ref MAT 802. This is MAT 806.

Financing Italian diplomatic missions. Last sentence
Para 2 of MAT 802 states ALCOM know of no such payments order-
ed since May 1st. This applies only to Turkey as payments
have been ordered in Switzerland since that date.

End

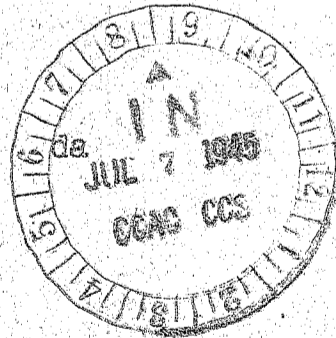
✓ 73-45 this file

ACTION: CCAC

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

CM-IN-5922 (7 July 45) DTG 061843B

~~SECRET~~



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rec 5/16 7-11-45 this file

7-7-45

7-6-45

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AUTHORITY
BY 15 NARA DATE: 11/29

WAR DEPARTMENT
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~~SECRET~~ 10T

DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date: 30 May 70

CCAC 123 (12-17-45)

From: Supreme Allied Commander Allied Force Headquarters
Caserta Italy

To: War Department

Nr: FX 16876 MAT 802 3 July 1945

To all MAT addressees and ALCOM Rome FX 16876.
Signed Alexander cite FHGEG this is MAT 802.

Financing Italian diplomatic missions.

1. Ministry of Treasury complain Italian represent-
atives in countries in which Italian government does not have
local currency at its disposal are without funds through
delay or difficulty in arranging payments in local currencies
out of dollars/sterling accounts.

2. In addition Ministry complains Bank of England
states unable to make transfers in Swiss francs and in pounds
sterling to Italian Legations in Berne and Ankara. ALCOM.
Not know of any such payments ordered since May 1st.

3. In view of TAM 576 suggest you request U.S. Trea-
sury grant requested releases promptly.

4. In view of TAM airgram 45 peras 3 and 4 suggest
you ask Bank of England exact nature of difficulties presented
by recent Italian requests for payments outside sterling area.

ACTION: CCAC

INFO : CC/S; ASF; OPD; G-2; Adm King; Mr. McCloy.
CM-IN-2873 (4 Jul 45) DTG 032030Z 4 1945 ref

End
CCAC CCS
4 1945
COPY No.

✓ 5-21-45 this per
X 4-24-45 " " "

~~SECRET~~

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see MAT 806 7-6-45
see MAT 876 7-1-45
see MED CIV 22 8-10-45
see TAM 666 8-16-45

see TAM 741/45

7-3-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
INCOMING CLASSIFIED MESSAGE

~~SECRET TOT~~

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

To: War Department

Nr: FX 16591 MAT 799C 3 July 1945

FX 16591 action to all MAT addressees and ALCOM Rome
sgt Alexander cite FHGEG ref MAT 733 this is MAT 799.

Italian Ministry of Foreign Affairs are asking
Allied Commission for reply to question passed to you in
MAT 733 as Italian Charge D'Affaires is leaving shortly for
Prague.

End

✓ 6-3-45 this file

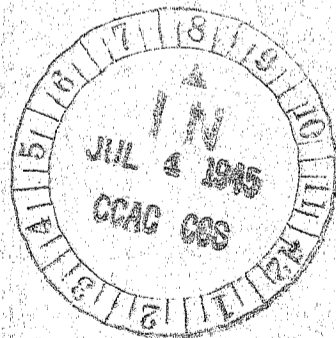
DECLASSIFIED PURSUANT
TO E.O. 13526/495-1
Date 30/11/70

ACTION: CCAC

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

CM-IN-2745 (4 July 45) DTG 031523B da

~~SECRET~~



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see TAM 627 7-10-45 CCAC 386 letter (5-28-45)

CCAC 123 (12-17-43)

7-3-45

Dec 21/45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

WAR DEPARTMENT
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OUTGOING CLASSIFIED MESSAGE
CCAC DISTRIBUTION

~~SECRET~~

Combined Chiefs of Staff
Combined Civil Affairs Committee
Lt Col Hilliard 73766

28 June 1945

Supreme Commander
Allied Force Headquarters
Caserta Italy

British Joint Staff Mission
Washington D C

Number : WARK 24426^C

This is TAM 513^C

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 Nov 70

Financing Italian Diplomatic Missions.

You should inform Italian Government re MAT 526 para 5 TAM AIRGRAM 45 para 8 that if it believes necessary maintain mission Afghanistan this mission should be financed same manner other missions using local resources if possible. In accordance with para 3 TAM AIRGRAM 45 United Kingdom Foreign Office informs that Italian post-liberation sterling balances will not be available for this purpose.

End

V2-945 this file
X 4-24 45 " "
Note: MAT 526-IN 9648 (10 Feb 45)

ORIGINATOR : CCAC

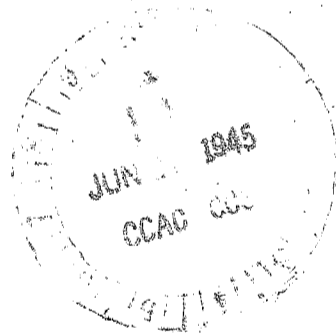
INFORMATION: CC/S ASF
OPD
G-2
Adm King
Mr McCloy

CV-GHT-24426

(JUN 45)

DTC 292055Z

CWB



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CCAC 123 (121743)

6-30-45

6-28-45

DECLASSIFIED
 NND 943011
 AUTHORITY
 BY 15 NARA DATE 11/29

WAR DEPARTMENT—OFFICIAL BUSINESS
 OUTGOING CLASSIFIED MESSAGE

SECRET

DEFERRED—ROUTINE—PRIORITY—URGENT PRECEDENCE	OFFICE OF ORIGIN	EXTENSION
ROUTINE	COMBINED CHIEFS OF STAFF Combined Civil Affairs Committee	73766
DATE		NAME OF OFFICER PREPARING
28 June 1945		Lt. Col. Williard

CLASSIFICATION RESTRICTED CONFIDENTIAL SECRET TOP SECRET

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

TO COMMANDING GENERAL ALLIED FORCE HEADQUARTERS CASERTA ITALY

BRITISH JOINT STAFF MISSION WASHINGTON D C

THIS IS TAM SIX ONE THREE CLASSIFICATION SECRET pd FINANCING ITALIAN DIPLOMATIC MISSIONS para YOU SHOULD INFORM ITALIAN GOVERNMENT RE MAT FIVE TWO SIX PARA FIVE TAM AIRGRAM FORTY FIVE PARA EIGHT THAT IF IT BELIEVES NECESSARY MAINTAIN MISSION AFGHANISTAN THIS MISSION SHOULD BE FINANCED SAME MANNER OTHER MISSIONS USING LOCAL RESOURCES IF POSSIBLE pd IN ACCORDANCE WITH PARA THREE TAM AIRGRAM FORTY FIVE UNITED KINGDOM FOREIGN OFFICE INFORMS THAT ITALIAN POST dash LIBERATION STERLING BALANCES WILL NOT REPEAT NOT BE AVAILABLE FOR THIS PURPOSE

MEMO FOR RECORD: MAT 526 stated that the Italian Minister of the Treasury included Afghanistan in the list of countries to be financed by drawing on dollars and sterling. Request was made as to what answers should be given the Italians on this point. TAM Airgram 45 advises that question of Italian Mission in Afghanistan was under discussion between U.K. Foreign Office and the State Department. Above message advises that if mission is necessary to finance it in same manner as other missions using local resources if possible. In paragraph 3, TAM Airgram 45, U.K. Foreign Office informs that Italian post-liberation sterling balances will not be available for financial assistance outside sterling area.

(See reverse side)

DISTRIBUTION: TAM 613 (10) 28 JUN 45
 MAT 526 IN 2664 (10) 28 JUN 45
 DIVISION OF CIVIL AFFAIRS
 COORDINATION

MEMO FOR RECORD	DIVISION	WARDA M. CAMERON Lt. Col. GAC
(Date) 6/28/45	NATURE OF RESPONSIBLE OFFICER	

SECRET

109

6-2845

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

SECRET

MEMO FOR RECORD (Cont)	COORDINATION
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The U.S. position, as distinct from the British position, as stated in para 3 of TAM aingram 45 and above message, is that Italians may use their post liberation dollar balance for all purposes specified in TAM 136 (including essential diplomatic expenses), provided that no local assets are available. Statement of this position was deliberately omitted from above message.

According to U.S. Treasury (Mr. Pollack), so as not to stress unduly the fact that the post-liberation dollar accounts could be used to maintain mission in Afghanistan, concurrence has been received from State Dept. (Mr. Moseley for Mr. Matthews); U.S. Treas. Dept. (Mr. Pollack); Naval MGS (Capt. Sabin); BOWD (Col. Dubblede); OASW (Col. Gerhardt).

This message has been approved by Col. Laux for General Hilldring. Approved by Major Garnett, BJSK.

MEMO FOR RECORD: NAVL 238 stated that the Italian situation of the present...

BRITISH TOTAL DOLLAR MISSION WASHINGTON D C

CLASSIFICATION	RESTRICTED	CONFIDENTIAL	TOP SECRET	SECRET	TOP SECRET
DATE	COMPTON STAFF VISITOR COMMITTEE		NAME OF OFFICER PREPARING		
SUBJECT	COMPTON STAFF VISITOR COMMITTEE		OFFICE OF ORIGIN		

OUTGOING CLASSIFIED MESSAGE
NAV DEPARTMENT—OFFICIAL BUSINESS

SECRET

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

SECRET

DEPT OF CIVIL AFFAIRS DIVISION CAF

(Capt. Smith)

PREPARED BY: FFA Branch, OFD, ASF

EXTENSION: 6011

DATE: 26 June 45

CLASSIFICATION: SECRET

CRYPTO. SYSTEM(S):

PRECEDENCE: ROUTINE

THEATER ADDRESS (ES):

NAME:

ACTION OR INFORMATION:

TO: AFHQ, Caserta, Italy

FOR:

FOR:

ACTION

CONTENTS OF THIS DRAFT:

(CONCURRED IN BY: Pollack); U.S. Treas Dept (Mr. Moseley); U.S. Treas Dept (Mr. Del (Mr. Middleton, Br. Embassy); BOWD (Col. Dubbelde) & CAD
(DISCUSSED WITH: Major Shaw) OASW (Col. Gerhardt)

DISTRIBUTION DESIRED:

TAM-MAT List

Begin ALL CCAC cables with a SUBJECT and all cable REFERENCES

Subj Financing Italian Diplomatic Missions Re MAT 526 and TAM Airgram 45.

You should inform Italian Govt re MAT 526, par 5, and TAM Airgram 45,

par 8 that if it believes it is necessary to maintain a mission in Afghanistan

this mission should be financed in same manner as other missions using local

resources if possible. In accordance with par 3, TAM Airgram 45, U. K. Foreign

Office informs that Italian post-liberation sterling balances will not be avail-

able for this purpose.

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 Nov 70

Sent to Birley
6/28/45
11 a.m.
pl

MEMO FOR RECORD: MAT 526 stated that the Italian Minister of the Treasury included Afghanistan in the list of countries to be financed by drawing on dollars and sterling. Request was made as to what answers should be given the Italians on this point. TAM Airgram 45 advises that question of Italian Mission in Afghanistan was under discussion between U. K. Foreign Office and the State Department. Above ~~message~~ ^{message} advises that if mission is necessary, to finance it in same manner as other missions using local resources if possible. In paragraph 3, TAM Airgram 45, U. K. Foreign Office informs that Italian post-liberation sterling balances will not be available for financial assistance outside sterling area. Concurrences are as indicated above. MAT 526 is CM-IN-9648 dtd 10 February 1945

MEMO FOR RECORD:

TAM Airgram 45 is dated 24 April 1945

The U.S. position, as distinct from the British position, as stated in para 3 of TAM airgram 45 and above message, is that Italians may use their post liberation dollar balance for all purposes specified in TAM 136 (including essential diplomatic expenses), provided that no local assets are available. Statement of this position was deliberately omitted from above message according to U.S. Treasury (Mr. Pollack), so as not to stress unduly the fact that the post-liberation dollar accounts could be used to maintain mission in Afghanistan.

SECRET

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NND 943011
AUTHORITY
BY 15 NARA DATE 11/29



~~SECRET~~



HEADQUARTERS ARMY SERVICE FORCES

OFFICE OF THE FISCAL DIRECTOR O. of Fis. Dir.

WASHINGTON 25, D. C.

INITIALS: *JK*

DATE: 27 June 1945

SPFDF AMG 4
S: 2 July 45

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

SUBJECT: Financing Italian Diplomatic Missions

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

FOR THE FISCAL DIRECTOR:

1 Incl.
Draft cable
to AFHQ

E. J. Bean
E. J. BEAN
Colonel, Finance Department
Deputy Director

DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date 30/7/20

~~SECRET~~

6-28-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE: 11/29

WAR DEPARTMENT
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~~SECRET - TOT~~

From: Allied Force Headquarters, Caserta, Italy

To: War Department

Nr: FX 93132 MAT 755 14 June 1945

Action to all MAT addressees and to ALCOM Rome
FX 93132 signed Alexander cite FHGEG this is MAT 755.

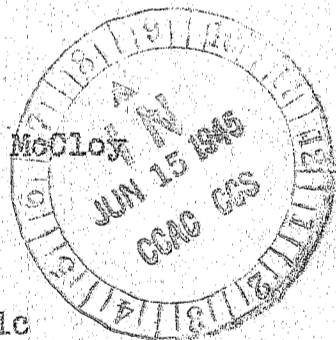
Minister of Treasury requests permission to draw on post-liberation dollar and sterling accounts to repay to Svenska Handels Banken loan 205,020 Swedish crowns including accrued interest at 4% and 1% bank commission contracted by Italian Government in December 43 to finance Italian Legations. Minister states Italian Swedish currency assets insufficient. Please advise what reply should be given.

End

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30/08/70

ACTION: CCAC

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



CM-IN-13685 (15 June 45) DTG 141908B mlc

~~SECRET~~

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see TAM 652 8-3-45 this file

Case 103 (12-17-43)

28-19-45

88
6-15-45

DECLASSIFIED
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BY 15 NARA DATE 11/29

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~~SECRET~~ TOT

DECLASSIFIED PURSUANT
TO JCS 927/485-1
Date 30 Mar 70

From: Allied Force Headquarters Caserta Italy

To: War Department

Nr: FX 87075 MAT 733 3 June 1945

To all MAT addressees and to Hq ALCOM Rome. FX 87075 signed Alexander cite FHGGG this is MAT 733.

Italian Ministry of Treasury wishes establish diplomatic expenses clearing with Czechoslovakia. Estimated Czech representatives in Italy will require about 2,000,000 lire per month and Italian representatives in Prague need local currency equivalent of \$5,000.00. Treasury has requested Allied Commission to suggest approved rate for these clearings. TAM 532 does not include Czechoslovak currency. We assume in accordance TAM 5712 is no objection to such clearing arrangement as temporary expedient. Please give suitable exchange rate.

- 1. 4-24-45 *ccaw* 123.7 (10-12-43) ^{End}
- 2. 5-17-45 *this file*

ACTION: CCAC

INFO : CCS, ASF, OPD, G-2, Adm. King, Mr McCloy, ^{End} Div

CM-IN-3193 (4 Jun 45)

DTG 031915Z



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*see MAT 799 7-3-45 - this file
see TAM 634 7-16-45 - no file*

ccaw 123 (12-17-43)

6-3-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

~~SECRET~~

PRIORITY

COMBINED CIVIL AFFAIRS COMMITTEE

PARAPHRASE

The following message was received 2 June 1945

CIVIED 21 (98041), 1 June 1945

From: British Army, London

To: AFHQ for FMCEG

Subject: Italian Missions

Refer MAT Air 25 ✓

Estimates for Missions representing the Government of Italy in Dublin and London are approved.

✓ 3-31-45 this file

OSAC 123 (12-17-43)

DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date: 14 June 1970

"THIS DOCUMENT CONTAINS INFORMATION AFFECTING THE NATIONAL DEFENSE OF THE UNITED STATES WITHIN THE MEANING OF THE ESPIONAGE ACT, U.S.C. 50; 31 and 32. THE TRANSMISSION OR THE REVELATION OF ITS CONTENTS IN ANY MANNER TO AN UNAUTHORIZED PERSON IS PROHIBITED BY LAW."

103
OP 6-5-45

6-1-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
INCOMING CLASSIFIED MESSAGE

~~SECRET~~ AMUG

PRIORITY

From: War Office, London, England

To: War Department

Nr: 98041 CIVMED 21 1 June 1945

98041 ACS to FREEDOM info AGWAR for CCS for CCAC TROOPERS. CIVMED 21. For Allied Commission from CCAC/L. Reference MAT airgram 25.

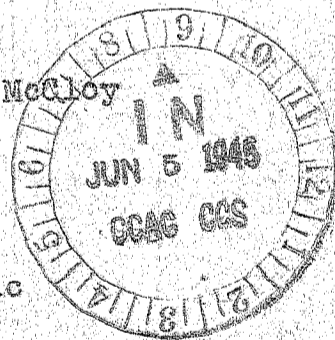
We approve estimates for Italian Missions in London and Dublin.

End

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 9/870

ACTION: CCAC

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



CM-IN-1628 (2 June 45) DTG 011445B mlc

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CC/S CCAC
Lt Col Williard 73766

28 May 1945

Commanding General
Allied Force Headquarters
Caserta Italy

British Joint Staff Mission
Washington D. C.

Number: WARK 89784

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 Nov 70

This is TAM 626.

Earmarking cruzeiros against lire advances to Brazilian Expeditionary Forces.

For your information United States Treasury Department advises that message reading substantially as follows has been received by Federal Reserve Bank New York from Banco do Brasil:

Request advise Combined Chiefs of Staff 12,800,000 cruzeiros have been earmarked. Lira equivalent 64,000,000 taken up 7th May. Total cruzeiros earmarked 68,200,000 lira equivalent 341,000,000.

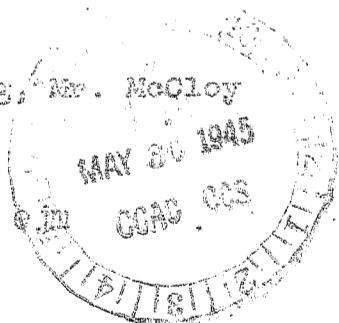
End

ORIGINATOR: CCAC

INFORMATION: ASF, CC/S, OPD, G-2, Adm. King, Mr. McCloy
Budget Div.

CM-OUT-89784 (May 45) DTG 292052Z

~~CONFIDENTIAL~~



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CCAC 123 (12-17-45)

5/28/45

AW 5/29/45

DECLASSIFIED
 NND 943011
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 BY 15 NARA DATE 11/29

CONFIDENTIAL

WAR DEPARTMENT—OFFICIAL BUSINESS
 OUTGOING CLASSIFIED MESSAGE

DEFERRED-ROUTINE-PRIORITY-URGENT PRECEDENCE ROUTINE	OFFICE OF ORIGIN COMBINED CHIEFS OF STAFF Combined Civil Affairs Committee	EXTENSION 7376
DATE 28 May 1945		NAME OF OFFICER PREPARING Lt. Col. Hilliard
CLASSIFICATION → <input type="checkbox"/> RESTRICTED <input checked="" type="checkbox"/> CONFIDENTIAL <input type="checkbox"/> SECRET <input type="checkbox"/> TOP SECRET		

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

TO: **COMMANDING GENERAL ALLIED FORCE HEADQUARTERS CASERTA ITALY**
BRITISH JOINT STAFF MISSION WASHINGTON D C

DECLASSIFIED PURSUANT TO JCS 927/495-1
 Date 30/1/70

THIS IS TAN FIVE EIGHT SIX CLASSIFICATION CONFIDENTIAL, pd. MARKING CRUZEIROS AGAINST LIRA ADVANCES TO BRAZILIAN EXPEDITIONARY FORCES para FOR YOUR INFORMATION UNITED STATES TREASURY DEPARTMENT ADVISES THAT MESSAGE HEADING SUBSTANTIALLY AS FOLLOWS HAS BEEN RECEIVED BY FEDERAL RESERVE BANK NEW YORK FROM BANCO DO BRASIL c/n subpara REQUEST ADVISE COMBINED CHIEFS OF STAFF TWELVE MILLION EIGHT HUNDRED THOUSAND CRUZEIROS HAVE BEEN MARKED pd LIRA EQUIVALENT SIXTY FOUR MILLION TAKEN UP SEVENTH MAY pd TOTAL CRUZEIROS MARKED SIXTY EIGHT MILLION TWO HUNDRED THOUSAND LIRA EQUIVALENT THREE HUNDRED FORTY ONE MILLION

MEMO FOR RECORD: Above message is being dispatched in conformity with policy of informing AFHQ of cruzeiros earmarked by Bank of Brazil. Concurrences in the message have been obtained from State Dept. (Mr. Moseley), U. S. Treasury Dept. (Mr. Gunter), BOWD (Maj. Upton), OFD, ASF (Maj. Baldwin), Naval MGS (Lt. Cmdr Gluckstadt), CASW (Col. Gerhardt).
 This cable has been approved by Lt. Col. Kades for General Hilldring.
 Approved by Group Captain Birley, BJSM.

MAY 28 '45



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FILE INITIALS <i>Fmh/ww</i>	TYPED NAME AND GRADE
DATE <i>28/5/45</i>	COORDINATION
	DIVISION WARDE M. CAMERON
	SIGNATURE OF RESPONSIBLE OFFICER Lt. Col. CBC Secretary, CAD

W. D. A. G. FORM NO. 50
 This form supersedes W. D. A. G. Form No. 990, 2 September 1942, which may be used until existing stocks are exhausted.

CONFIDENTIAL

6/28/45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

~~CONFIDENTIAL~~

DRAFT OF CABLE

*NY
COA*

JAT

PREPARED BY: Finance Section, CAD EXTENSION: 73766 DATE: 26 May 45

CLASSIFICATION: Confidential CRYPTO. SYSTEM(S): TOT PRECEDENCE: Routine

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

TAM 586

CONTENTS OF THIS DRAFT: State Dept (Mr. Moseley), U.S. Treasury Dept (Mr. Gunter), BOWD (Maj Upton), OFD-ASF (Maj Baldwin), Naval MGS (Lt Cdr Gluckstadt), U.K. Treasury Delegation (Mr. Crowe), OASW (Col. Schubert)
(COORDINATED WITH _____)

DISTRIBUTION DESIRED: TAM-MAT List, BOWD

Begin ALL CCAC cables with a SUBJECT and all cable REFERENCES

Subject Earmarking cruzeiros against lira advances to Brazilian Expeditionary Forces.

For your information United States Treasury Department advises that message reading substantially as follows has been received by Federal Reserve Bank New York from Banco do Brasil:

Request advise Combined Chiefs of Staff twelve million eight hundred thousand cruzeiros have been earmarked. Lira equivalent sixty four million taken up 7 May. Total cruzeiros earmarked sixty eight million two hundred thousand lira equivalent three hundred forty one million.

MEMO FOR RECORD: Above message is being dispatched in conformity with policy of informing AFHQ of cruzeiros earmarked by Bank of Brazil. Concurrences in the MESSAGE HAVE BEEN OBTAINED AS INDICATED ABOVE. Mr. Crowe stated it was not necessary to refer the message to London prior to dispatch.

SAL

MEMO FOR RECORD:

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30/8/70

130

*9/1 by Purley
5/28
11/15
5-2843*

~~CONFIDENTIAL~~

DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
OUTGOING CLASSIFIED MESSAGE

CCAC DISTRIBUTION
~~SECRET~~

Combined Chiefs of Staff
Combined Civil Affairs Committee
Lt Col Hilliard 73766

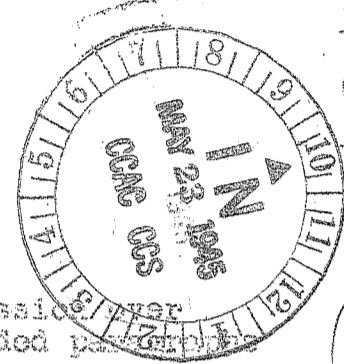
21 May 1945

Commanding General, Allied Force Headquarters, Caserta,
Italy

British Joint Staff Mission Washington D C

Number WARM 85940

This is TAM 575.



CCAC 12-3 (12-17-45)

Financing Italian Diplomatic Missions.

1. Budgetary supervision by Allied Commission over expenses Italian Diplomatic Missions as provided paragraphs 5 through 8/TAM 398 should be suspended.

2. In informing Italian Government of suspension of such budgetary supervision by Allied Commission, impress upon Italian Government need for strictest economy in view of limited foreign exchange assets available and fact that Italian Government will no longer be able to obtain advances from United States and United Kingdom Governments.

3. Use of Italian post-liberation dollars and sterling to finance Italian diplomatic expenses should conform paragraph 4 TAM airgram 45. Reference paragraph 3 TAM airgram 45 Foreign Office states Italian post-liberation sterling assets will not be available for use outside sterling area.

End.

Note: TAM 398 is CM-OUT-79043 (18 Dec 44)

ORIGINATOR: CCAC

INFORMATION: ASF; CC/S; OPD; G-2; Adm King; Mr McCloy;
Bud Div

CM-OUT-85940

(May 45)

DTG: 221350Z

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30/10/70

~~SECRET~~

1. 12/18/44 this file
2. 4/24/45 " "

H

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rel. in AT 8027-3-45
per S 14927 8-1-45 this file

4/29/45

5-21-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

~~SECRET~~

WAR DEPARTMENT OFFICIAL BUSINESS
OUTGOING CLASSIFIED MESSAGE

FOR WD MC USE ONLY

DEFERRED—ROUTINE—PRIORITY—URGENT	OFFICE OF ORIGIN	EXTENSION
PRECEDENCE ROUTINE	COMBINED CHIEFS OF STAFF Combined Civil Affairs Committee	73766
DATE 21 May 1945		NAME OF OFFICER PREPARING Lt. Col. Hilliard
CLASSIFICATION →	RESTRICTED	CONFIDENTIAL
		SECRET
		TOP SECRET

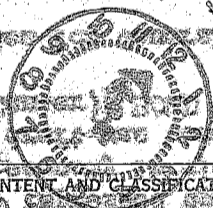
(LIST EACH ADDRESSEE SEPARATELY. USE UPPER CASE AND DOUBLE SPACING BETWEEN EACH ADDRESS AND THROUGHOUT MESSAGE.)

TO: **COMMANDING GENERAL ALLIED FORCE HEADQUARTERS CASERTA ITALY**
BRITISH JOINT STAFF MISSION WASHINGTON D C

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 May 70

**THIS IS TAM FIVE SEVEN SIX CLASSIFICATION SECRET pd FINANCING ITALIAN
DIPLOMATIC MISSIONS para ONE pd BUDGETARY SUPERVISION BY ALLIED COMMISSION OVER
EXPENSES ITALIAN DIPLOMATIC MISSIONS AS PROVIDED PARAGRAPHS FIVE THROUGH EIGHT
TAM THREE NINE EIGHT SHOULD BE SUSPENDED para TWO pd IN INFORMING ITALIAN
GOVERNMENT OF SUSPENSION OF SUCH BUDGETARY SUPERVISION BY ALLIED COMMISSION AND
IMPRESS UPON ITALIAN GOVERNMENT NEED FOR STRIVEST ECONOMY IN VIEW OF LIMITED
FOREIGN EXCHANGE ASSETS AVAILABLE AND FACT THAT ITALIAN GOVERNMENT WILL NO LONGER
BE ABLE TO OBTAIN ADVANCES FROM UNITED STATES AND UNITED KINGDOM GOVERNMENTS
para THREE pd USE OF ITALIAN POST dash LIBERATION DOLLARS AND STERLING TO FINANCE
ITALIAN DIPLOMATIC EXPENSES SHOULD CONFORM PARAGRAPH FOUR TAM AIRGRAM FORTY FIVE
pd REFERENCE PARAGRAPH THREE TAM AIRGRAM FORTY FIVE FOREIGN OFFICE STATES
ITALIAN POST dash LIBERATION STERLING ASSETS WILL NOT BE AVAILABLE FOR
USE OUTSIDE STERLING AREA**

MEMO FOR RECORD: See reverse side



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 CCAC 1-12 copies
 Budget Division
 TAM 390 is on file (18 Dec 44)

COORDINATION, CONTENT AND CLASSIFICATION AUTHENTICATED BY:
 TYPED NAME AND GRADE
 Major General
 Director, Civil Affairs Division

~~SECRET~~ FILE INITIALS Jmd/ww

COORDINATION
 WARDE M. CAMERON
 Lt. Col. CCS
 Secretary, CAD

5-1-45

DECLASSIFIED
 NND 943011
 AUTHORITY
 BY 15 NARA DATE 11/29

UNITED STATES GOVERNMENT
 OFFICE OF MILITARY AFFAIRS
 WASHINGTON, D. C. 20315

16-7131-1 U. S. GOVERNMENT PRINTING OFFICE

SECRET
SECRET

ASSISTANT SECRETARIES
 CHIEF OF STAFF
 DIRECTOR OF
 DIVISION

MEMO FOR RECORD: Above draft cable has been prepared by the Staff, OSD, AF, in accordance with information provided by the State Department. This cable provides instructions to AFHQ that budgetary supervision by Allied Commission of expenses of Italian Diplomatic Missions as provided in paragraphs five through 8 of TAM 398 should be suspended, but that it should be impressed upon the Italian Government that there is a need for strictest economy in view of limited foreign exchange assets available. The above draft was concurred in by State Dept. (Mr. Moseley), U. S. Treas. Dept. (Mr. Ginter), DOD (Col. Ruppel), and AFHQ (Capt. Smith). This message has been approved by Lt. Col. Rades For General Hilldring. Approved by Group Captain Birley, AFHQ.

INTENSIVE WORK OF INTERNATIONAL MONITORING WOULD BE MADE TO BE MAINTAINED FOR
 BY RESEARCHER SUPERVISOR UNDER THE SUPERVISOR AND BY MONITOR OFFICE OFFICE
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DECLASSIFIED
 10 JAN 1997
 DECLASSIFIED AUTHORITY

TO: COMMANDING GENERAL UNITED STATES AIR FORCE
 (THIS IS NOT AN ADDRESS SUBJECT TO BE USED FOR CORRESPONDENCE UNLESS SPECIFICALLY SO NOTED)

CLASSIFICATION	RESTRICTED	CONFIDENTIAL	SECRET	TOP SECRET
DATE	COMPTON STAFF VISITOR (SECRET) COMBINED OFFICE OF SEVEN			NAME OF OFFICER PREPARING
PRECEDENCE	OFFICE OF ORIGIN	EXTENSION		

OUTGOING CLASSIFIED MESSAGE

THIS MESSAGE IS CLASSIFIED SECRET UNLESS INDICATED OTHERWISE

SECRET

DECLASSIFIED
NND 943011
AUTHORITY
BY JS NARA DATE 11/29

DR : OF CIVIL SERVICE DIVISION CAE

SECRET

*1915/125
etc.*

*Ed
Tea*

PREPARED BY: FFA Branch, OFD, ASF EXTENSION: 72564 DATE: 17 May 1945

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

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

TO: AFHQ FOR: _____ FOR: ACTION

Caserta _____

Italy _____

CONTENTS OF THIS DRAFT: State Dept. (Mr. Moseley), U.S. Treas. Dept. (Mr. Gunter), U.K. Treasury Delegation (Mr. Crowe), CAD, Major Shaw, BOWD (Col. Dubbelde), Naval MGS (Capt. Sabin). (DISCUSSED WITH: State Department (Mr. Spiegel), U.S. Treasury Dept. (Mr. Gunter), U.K. Treas. Delegation (Mr. Crowe), CAD (Major Shaw). OASW (Col. Carter).

DISTRIBUTION DESIRED: TAM-MAT List, Bldg

Begin ALL CCAC cables with a SUBJECT and all cable REFERENCES

Subject Financing Italian Diplomatic Missions. Reference TAM 398 TAM

Airgram 45.

*TOT Out 79042 18 Dec
over*

*OK Bailey
1:10 p.m.
5/20/45
H*

Budgetary supervision by Allied Commission of expenses of Italian Diplomatic Missions as provided in paragraphs 5 through 8 of TAM 398 should be suspended.

2. In informing Italian Government of suspension of such budgetary supervision by Allied Commission, you should impress upon Italian Government need for strictest economy in view of limited foreign exchange assets available, and that Italian Government will no longer be able to obtain advances from U.S. and U.K. Governments.

3. Use of Italian post-liberation dollars and sterling to finance Italian diplomatic expenses should be in accordance with paragraph 4 of TAM Airgram 45. Reference paragraph 3 of TAM Airgram 45. Foreign Office states Italian post-liberation sterling assets will not be available for use outside sterling area.

DECLASSIFIED PURSUANT TO ICS 927/495-1
Date 30/10/20

MEMO FOR RECORD: Above draft cable has been prepared by FFA Branch, OFD, ASF, in accordance with information provided by the State Department. This cable provides instructions to AFHQ that Budgetary supervision by Allied Commission of expenses of Italian Diplomatic Missions as provided in paragraphs 5 through 8 of TAM 398 should be suspended, but that it should be impressed upon the Italian Government that there is a need for strictest economy in view of limited foreign exchange assets available. The above draft was concurred in by State Dept. (Mr. Moseley), U.S. Treas. Dept. (Mr. Gunter), U.K. Treas. Delegation (Mr. Crowe), CAD (Major Shaw), BOWD (Col. Dubbelde), Naval MGS (Capt. Sabin). Mr. Crowe, U.K. Treasury Delegation states that it will not be necessary to forward the draft to London for concurrence.

TAM 398 is CM-OUT 79043 dtd 18 Dec 44
TAM Airgram 45 dated 24 April 1945

SECRET

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
OUTGOING CLASSIFIED MESSAGE

Combined Chiefs of Staff
Combined Civil Affairs Committee
Lt Col Hilliard (73755)

17 May 1945

Commanding General, Allied Force Headquarters, Caserta, Italy.

British Joint Staff Mission, Washington, D. C.

Number: MARK 10226

This is TAN 177. Refer MAT 626.

Financing Italian diplomatic missions.

1. In accordance paragraph 7 TAN airgram 45 Italian Government may make whatever arrangements it can with Rumanian Government for financing Italian representatives in Rumania. No objection specific proposal made paragraph 2 MAT airgram 25, as temporary expedient. This proposal as reported appears isolated transaction and does not seem to involve policy questions raised your message. These will be answered in separate message.
2. Paragraph 6 MAT airgram 25 answered by paragraph 5 TAN airgram 45.
3. Reference paragraphs 5 and 7 MAT airgram 25 Italian requests for missions in United States, United Kingdom and Belgium appear reasonable and you should approve such requests.

End.

NOTE: MAT 626 is CM-IN-4590 (5 Apr 45)

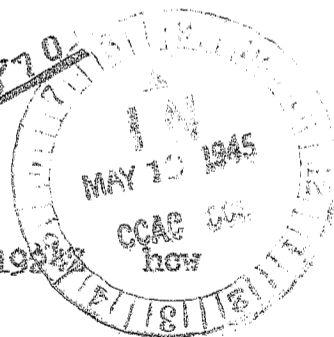
ORIGINATOR: CCAC
INFORMATION: ASF
CC/S
GPD
G-2
Adm King
Mr McCloy
Budget Div

CM-OUT-84226

(May 45)
~~SECRET~~

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

DTG 181952Z



1. 4-5-45 this file
2. 4-24-45 this file
3. 3-31-45 " "

H

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See MAT 735 6-5-45 - complete

Hand 173 (12-17-45)

25 5-17-45

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NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

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WAR DEPARTMENT - OFFICIAL BUSINESS

OUTGOING CLASSIFIED MESSAGE

COMBINED CHIEFS OF STAFF

Combined Civil Affairs Committee

Office of origin (Division, branch, section, and symbol)

Date 17 May 1945

Telephone Lt. Col. Hilliard (73766)
(Originating officer)

Classification SECRET - TOP
(Restricted-Confidential-Secret)

Precedence ROUTINE
(Deferred-Routine-Priority-Urgent)

To: COMMANDING GENERAL ALLIED FORCE HEADQUARTERS CASERTA ITALY

BRITISH JOINT STAFF MISSION WASHINGTON D C

THIS IS TAN FIVE SEVEN ONE CLASSIFICATION SECRET REFER MAT SIX TWO SIX pd
FINANCING ITALIAN DIPLOMATIC MISSIONS para ONE pd IN ACCORDANCE PARAGRAPH SEVEN
TAN AIRGRAM FORTY FIVE ITALIAN GOVERNMENT MAY MAKE WHATEVER ARRANGEMENTS IT CAN WITH
ROMANIAN GOVERNMENT FOR FINANCING ITALIAN REPRESENTATIVES IN ROMANIA pd NO OBJECTION
SPECIFIC PROPOSAL MADE PARAGRAPH TWO MAT AIRGRAM TWENTY FIVE cma AS TEMPORARY
EXPEDIENT pd THIS PROPOSAL AS REPORTED APPEARS ISOLATED TRANSACTION AND DOES NOT
REPEAT NOT SEEM TO INVOLVE POLICY QUESTIONS RAISED YOUR MESSAGE pd THESE WILL BE
ANSWERED IN SEPARATE MESSAGE para TWO pd PARAGRAPH SIX MAT AIRGRAM TWENTY FIVE
ANSWERED BY PARAGRAPH FIVE TAN AIRGRAM FORTY FIVE para REFER pd PARAGRAPHS
FIVE AND SEVEN MAT AIRGRAM TWENTY FIVE ITALIAN REQUESTS FOR MEMBERS OF UNITED
STATES cma UNITED KINGDOM AND BELGIUM APPEAR REASONABLE AND YOU SHOULD APPROVE SUCH
REQUESTS



MEMO FOR RECORD; See reverse side

DECLASSIFIED PURSUANT
TO E.O. 13526, 13526-1
DATE 05/17/2010 BY 60370

DIS - D
CIVIL AFFAIRS DIVISION
WAR DEPARTMENT

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Budget Division
MAY 22 10 45 AM '45

Director, Civil Affairs Division

WARREN CAMERON
Secretary, CAD

W. D., A. G. O. Form No. 990
September 3, 1942

FILE
INITIALS Jmd/jww

SECRET DATE 17/5/45

5-17-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

SECRET
11/2/42
INITIALS
JW/1/mm
SECRET

SECRET
11-20-42
OFFICIAL BUSINESS ONLY

Department of State
M. D. V. C. O. L. O. L. L. I. M. O. 230

MEMO FOR RECORD: Above draft was prepared by the Foreign Fiscal Affairs Branch, OFD, ASF, upon the basis of information provided by the State Department. This draft answers certain questions raised by AEMG in MAT Airgram 27 and MAT 626 relative to the financing of Italian Diplomatic Missions. The draft has been concurred in by State Dept (Mr. Mosley), U.S. Treasury Dept (Mr. Follack), U.K. Treas Del (Mr. Crowe), CAD (Maj. Shaw), BOND (Col. Dabolds) & Naval, MGS (Capt. Sabin), Mr. Crowe, U. K. Treasury Delegation, obtained the concurrence of London on the draft. Concurred in by OASW (Col. Cutter)
This able has been approved by Col. Lane, For General Billings.
Approved by Group Captain Bixley, ESM.



DECLASSIFIED
1788
1983 ASIA-7
DECLASSIFIED BY 8282/AVL

[Faint, mostly illegible typed text, likely bleed-through from the reverse side of the page.]

LO: COMMUNIST PARTY UNITED STATES AMERICA (CPUSA) [Illegible]

Classification	(Unrestricted - Confidential - Secret) SECRET - TOP SECRET	Precedence	(Deferred - Routine - Priority - Urgent) ROUTINE
Office of origin	(Division - Branch - Section - Sub-section) COMMUNIST PARTY UNITED STATES AMERICA COMMUNIST PARTY OF AMERICA	Telephone	(Communication office) 11-20-42
		Date	11-20-42

OUTGOING CLASSIFIED MESSAGE

U.S. DEPARTMENT OF STATE - OFFICIAL BUSINESS

SECRET

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

571
070

SECRET

D. T OF CIVIL DEFENSE DIVISION CA.

PREPARED BY: FFA Branch, OFD, ASF, Maj. Baldwin EXTENSION: 72564 DATE: 15 May 1945

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

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

CONTENTS OF THIS DRAFT: _____
(CONCURRED IN BY: Pollack), U. S. Treas Dept (Mr. Crowe), CAD (Maj. Shaw), BOWD (Col. Dubbelde) & Naval, MGS (Capt. Sabin), ASW (Col. Carter)
(DISCUSSED WITH: State Dept (Mr. Speigel & Miss Schairer) U. S. Treas Dept (Mr. Gunter & Mr. Pollack), U. K. Treas. Del (Mr. Crowe) & CAD (Maj. Shaw),
DISTRIBUTION DESIRED: TAM - MAT List

Handwritten:
693
1750
5/16/45

Handwritten:
OK Birley
5/17/45
10a.m.
pl

Begin ALL CCAC cables with a SUBJECT and all cable REFERENCES

Subject Financing Italian Diplomatic Missions. Reference MAT Airgram 25x MAT 626.

In accordance with paragraph 7x TAM Airgram 45x Italian Government may make whatever arrangements it can with Rumanian Government for financing Italian representatives in Rumania. No objection to specific proposal made paragraph 2x MAT Airgram 25, as a temporary expedient. This proposal as reported appears to be an isolated transaction and does not seem to involve policy questions raised in your message. These will be answered in separate message.

2. Paragraph 6x MAT Airgram 25 is answered by Paragraph 5x TAM Airgram 45.

3. Reference paragraphs 5 and 7x MAT Airgram 25x Italian requests for missions in United States, United Kingdom and Belgium appear reasonable and you should approve such requests.

DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date 30/10/70

MEMO FOR RECORD: Above draft was prepared by the Foreign Fiscal Affairs Branch, OFD, ASF, upon the basis of information provided by the State Department. This draft answers certain questions raised by AFHQ in MAT Airgram 25 and MAT 626 relative to the financing of Italian Diplomatic Missions. The draft has been concurred in by State Dept (Mr. Moseley), U. S. Treas Dept (Mr. Pollack), U. K. Treas Del (Mr. Crowe), CAD (Maj. Shaw), BOWD (Col. Dubbelde) & Naval, MGS (Capt. Sabin). Mr. Crowe, U. K. Treasury Delegation, obtained the concurrence of London on the draft. MAT Airgram 25 is dated 31 March 1945, MAT 626 is CM-IN-4590 (5 April 1945).

MEMO FOR RECORD

Handwritten initials:
CML
ccs

SECRET

5-17-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

~~U.S. SECRET~~
~~BRITISH SECRETS~~

COMBINED CHIEFS OF STAFF

COMBINED CIVIL AFFAIRS COMMITTEE

TAM Airgram 45, 24 April 1945, Washington, D. C.

From: CCAC

To: AFHQ for FHGEC

Subject: Financing Italian Diplomatic Missions

Ref: MAT 526, TAM 493, TAM 398, TAM 489, MAT 626, MAT Airgram 25.

see MAT 802 7-3-45 this file

In continuation TAM 493, U.K. Foreign Office states it has also authorized advances U.K. share of Italian Diplomatic Missions in Neutral countries for January except Stockholm, Lisbon, Madrid, and Kabul. Reference paragraph 1a, TAM 493, State Department advises no advance was authorized to cover January expenses Italian Mission Kabul and U.S. Legation Stockholm made no advance funds to Italian Legation for January expenses.

see MAT 816 7-11-45 this file

2. Italian funds authorized for January expenses, use of which has become unnecessary owing to advances by British and American Missions, should be applied to later months.

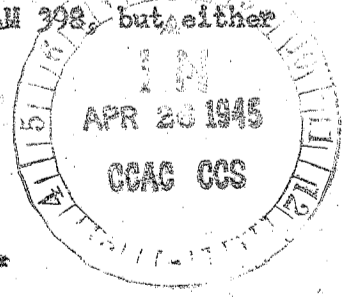
3. Reference paragraph 3, MAT 526, if local assets become available in Turkey and Switzerland, these must be used first. Keep CCS fully advised of such possibility. However, Foreign Office states it has or will authorize financial assistance reimbursable out of Italian sterling post-liberation funds to Italian Diplomatic Mission in Turkey for February, March and April 1945. It will do same in Switzerland if, contrary to present indications, it proves necessary, but only subject to paragraphs 4 and 5 below. However, Foreign Office advises Italian Government will not be given such financial assistance in countries outside sterling area for months subsequent to April 1945 except where there is no other source of funds and there are difficulties in providing requirements out of post-liberation dollar accounts. Switzerland might be such case, but refer paragraph 5 below. Mission in Eire is in sterling area and therefore no difficulty in use of post-liberation sterling balances for Mission's full requirements.

4. Reference last sentence paragraph 2 MAT 526, TAM 398 and TAM 489, Italian Diplomatic and Consular Missions in allied and neutral countries should be financed from Italian assets in currency of country in which expenses incurred whenever available. In event local resources not available, Italian Government may draw upon available assets in other countries. In event dollars or sterling are used, it is no longer necessary they be drawn upon equally, reference paragraph 3, TAM 398, but either

- 1. 2-9-45 this file (Over)
- 2. 3-12-45 " "
- 3. 12-18-44 " "
- 4. 3-8-45 " "
- 5. 4-5-45 " "
- 6. 3-31-45 " "

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date: 15 4 70



Case 123 (12-17-45)

4-20-45

WITHIN THE MEANING OF THE ESPIONAGE ACT, U.S.C. 50; 31 AND 32, THE TRANSMISSION OR THE REVELATION OF ITS CONTENTS IN ANY MANNER TO AN UNAUTHORIZED PERSON IS PROHIBITED BY LAW.

see TAM 576 5-21-45
see TAM 613 8-4-45
see TAM 591 5-17-45 this file

DECLASSIFIED
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 AUTHORITY
 BY 13 NARA DATE 11/29

U. S. SECRET
BRITISH SECRET

or both may be drawn upon in whatever proportions Italian Government deems desirable. In case of Switzerland, however, paragraph 3, TAM 398 should still apply.

5. Reference paragraph 3 MAT 526, U.S. and U.K. Ministers in Bern consider fears Italian authorities unfounded. You should therefore urge Italian authorities to utilize Swiss franc assets available to them, and where necessary Italian authorities should request Swiss authorities to unblock funds required.

6. Following procedure should be used for drawing on sterling post-liberation accounts, reference paragraph 3 MAT 526. Bank of Italy should notify Bank of England to debit its reserve account and pay equivalent of sum required to Foreign Office. Upon receipt such notification, Foreign Office will issue necessary instructions to appropriate British Mission for advances in local currency to be made to Italian Mission. Payments to Italian Missions within sterling area can be made by direct banking transfer by debiting Bank of Italy's reserve account with Bank of England.

7. Reference paragraph 4, MAT 526, State Department and Foreign Office advise United States, United Kingdom and Soviet Governments are in agreement in principle that ex-enemy Governments should not maintain diplomatic missions in other ex-enemy countries. There may, however, be Italian representatives of non-diplomatic nature in ex-enemy countries for protection of Italian interests. Italian Government should therefore attempt to make its own arrangements for financing any such representation with Roumanian and Bulgarian Governments or respective Allied Control Commission. Italian Government might request from above-mentioned governments, either directly or through respective Allied Control Commissions, advance of sums required against ultimate repayment. This would avoid difficulties of attempting to fix exchange rate at present. Alternatively, Italians might use whatever leva or lei have been brought into Italy by repatriates or other persons. If such arrangements cannot be concluded, you should notify CCS. Specific proposal in paragraph 2, MAT Airgram 25, will be answered in separate cable.

8. Question of Italian Mission in Afghanistan under discussion between Foreign Office and State Department. Instructions will follow.

9. Answer MAT 626 and MAT Airgram 25 will follow.

T. E. H. BIRLEY
 Group Captain

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W. M. CAMERON
 Lt. Col., GSC

Combined Secretariat

TAM-MAT Distribution

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4-26-202

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NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

~~SECRET~~

DEPT. OF CIVIL AFFAIRS DIVISION GAE

Airgram

208
EB
11/29

PREPARED BY: FFA Branch, OFD, ASF (Maj. Baldwin) EXTENSION: 72564 DATE: 20 April 1945

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

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

TO: AFHQ, Caserta, Italy FOR: _____ FOR: Action

100014
BC-627

CONTENTS OF THIS DRAFT: (CONCURRED IN BY: Treasury Delegation (Mr. Crowe), CAD (Maj. Shaw), BOND (Col. Pforzheimer), Naval MGS (Lt. Comdr. Gluckstadt), (DISCUSSED WITH: State Dept. (Mr. Spiegel & Miss Schairer), Treas. (Dept. (Mr. Gunter & Mr. Pollack), U.K. Treasury Delegation (Mr. Crowe), CAD (Maj. Shaw), OASW (Major Sommer))

TAM AIRGRAM 45

DISTRIBUTION DESIRED: TAM-MAT List

Begin ALL CCAC cables with a SUBJECT and all cable REFERENCES

Subject Financing Italian Diplomatic Missions. Reference MAT 526, TAM 493, TAM 398, TAM 489, MAT 626, MAT Airgram 25.

In continuation TAM 493, U. K. Foreign Office states it has also authorized advances ~~in respect of~~ U. K. share of Italian Diplomatic Missions in neutral countries for January ~~with~~ except ~~at~~ Stockholm, Lisbon, Madrid, and Kabul. Reference paragraph 1a, TAM 493, State Department advises no advance was authorized to cover January expenses ~~of~~ Italian Mission ~~at~~ Kabul and U. S. Legation ~~at~~ Stockholm made no advance ~~of~~ funds to Italian Legation for January expenses.

2. Italian funds authorized for January expenses, use of which has become unnecessary owing to advances by British and American Missions, should be applied to later months.

3. Reference paragraph 3, MAT 526, if local assets become available in Turkey and Switzerland, these must be used first. Keep CCS fully advised of such possibility. However, Foreign Office states it has ~~no~~ or will authorize financial assistance reimbursable out of Italian sterling post-liberation funds to Italian Diplomatic Mission in Turkey for February, March and April 1945. It will do same in Switzerland if, contrary to present indications, it proves necessary, but only subject to paragraphs 4 and 5 below. However, Foreign Office advises Italian Government will not be given such financial assistance in countries outside sterling area for months subsequent to April 1945 except where there is no other source of funds and there are difficulties in providing requirements out of post-liberation dollar accounts. Switzerland might be such case, but ~~therefore~~ refer paragraph 5 below. Mission in Eire is in sterling area and ~~therefore~~ therefore no difficulty in use of post-liberation sterling balances for Mission's full requirements.

MEMO FOR RECORD:

DECLASSIFIED PURSUANT TO JCS 927/495-1

Date 30 May 70

Sent to Birley 4/23/45 11:00 A.M. nl

~~SECRET~~

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

~~SECRET~~

DIRECTORATE OF CIVIL AFFAIRS DIVISION CAE

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: _____

(DISCUSSED WITH: _____

(_____

DISTRIBUTION DESIRED: _____

Begin ALL CCAC cables with a SUBJECT and all cable REFERENCES

4. Reference last sentence paragraph 2 MAT 526, TAM 398 and TAM 489, Italian Diplomatic and Consular Missions in allied and neutral countries should be financed from Italian assets in currency of country in which expenses incurred whenever available. In event local resources not available, Italian Government may draw upon available assets in other countries. In event dollars or sterling are used, it is no longer necessary they be drawn upon equally, reference paragraph 3, TAM 398, but either or both may be drawn upon in whatever proportions Italian Government deems desirable. In case of Switzerland, however, paragraph 3, TAM 398 should still apply.

5. Reference paragraph 3 MAT 526, U. S. and U. K. Ministers in Bern consider fears Italian authorities unfounded. You should therefore urge Italian authorities to utilize Swiss franc assets available to them, and where necessary Italian authorities should request Swiss authorities to unblock funds required.

6. Following procedure should be used for drawing on sterling post-liberation accounts, reference paragraph 3 MAT 526. Bank of Italy should notify Bank of England to debit its reserve account and pay equivalent of sum required to Foreign Office. Upon receipt such notification, Foreign Office will issue necessary instructions to appropriate British Mission for advances in local currency to be made to Italian Mission. Payments to Italian Missions within sterling area can be made by direct banking transfer by debiting Bank of Italy's reserve account with Bank of England.

7. Reference paragraph 4, MAT 526, State Department and Foreign Office advise United States, United Kingdom and Soviet Governments are in agreement in principle that ex-enemy Governments should not maintain diplomatic missions in other ex-enemy countries. There may, however, be Italian representatives of non-diplomatic nature in ex-enemy countries for protection of Italian interests. Italian Government should therefore attempt to make its own arrangements for financing any such representation with Rumanian and Bulgarian Governments or respective Allied Control Commission.

MEMO FOR RECORD:

DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date 309/0270

42443
-ct-be-h

~~SECRET~~

DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

~~SECRET~~

DRAFT OF CIVIL AFFAIRS DIVISION CAF

PREPARED BY: _____ EXTENSION: _____ DATE: _____

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

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

TO: _____ FOR: _____ FOR: _____

(CONCURRED IN BY: _____)

CONTENTS OF THIS DRAFT: (_____)

(DISCUSSED WITH: _____)

(_____)

DISTRIBUTION DESIRED: _____

Begin ALL CCAC cables with a SUBJECT and all cable REFERENCES

Italian Government might request from above-mentioned governments, either directly or through respective Allied Control Commissions, advance of sums required against ultimate repayment. This would avoid difficulties of attempting to fix exchange rate at present. Alternatively, Italians might use whatever leva or lei have been brought into Italy by repatriates or other persons. If such arrangements cannot be concluded, you should notify CCS. Specific proposal in paragraph 2, MAT Airgram 25, will be answered in separate cable.

8. Question of Italian Mission in Afghanistan under discussion between Foreign Office and State Department. Instructions will follow.

9. Answer MAT 626 and MAT Airgram 25 will follow.

DECLASSIFIED PURSUANT
TO ACS 927/400-1
Date: 30 Nov 70

Above draft was prepared by FFA Branch, OFD, ASF, on the basis of information provided by State Department and the U.K. Treasury Delegation. The draft is in answer to MAT 526 from AFHQ in which a considerable number of questions involving the Financing of Italian Diplomatic Missions were discussed. The draft has been concurred in by State Dept. (Mr. Moseley), U.S. Treas. Dept. (Mr. Pollack), U.K. Treasury Delegation (Mr. Crowe), CAD (Maj. Shaw), BOWD (Col. Pforzheimer), Naval MGS (Lt. Comdr. Gluckstadt). Mr. Crowe, U.K. Treasury Delegation has received concurrence from London on the draft.

MEMO FOR RECORD:

MAT 526 is CM-IN 9648, (10 Feb 45) TAM 493 is CM-OUT 52297 (Mar 45)
TAM 398 is CM-OUT 79043 (18 Dec 45) TAM 489 is CM-OUT 50171 (Mar 45)
MAT 626 is CM-IN 11660 (13 Apr 45) MAT Airgram dtd 31 March 45

~~SECRET~~

4-2-45

DECLASSIFIED
NND 943011
AUTHORITY
BY JS NARA DATE: 11/29



~~SECRET~~

HEADQUARTERS ARMY SERVICE FORCES
OFFICE OF THE FISCAL DIRECTOR
WASHINGTON 25, D. C.



SPFDF-AMG 4
S: 26 April 1945
S: 20 May 1945

AUTH: *S.P.F.D.*
INITIALS *JFB*
DATE: 20 April 1945

SUBJECT: Financing Italian Diplomatic Missions

TO: Director, Civil Affairs Division
Office of the Chief of Staff
Room 3B-867, Pentagon
Washington 25, D. C.

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

FOR THE FISCAL DIRECTOR:

E. J. BEAN
Colonel, Finance Department
Chief, Foreign Fiscal Affairs Branch

1 Incl.
Draft cable (in quad)

DECLASSIFIED PURSUANT
TO JCS 927/486-1

Date: 30/12/79

~~SECRET~~

42405-1

DECLASSIFIED
NND 943011
AUTHORITY
BY JS NARA DATE: 11/29

WAR DEPARTMENT
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~~SECRET TOP~~

CCM 123 (12-1743)

From: Allied Forces Headquarters, Caserta, Italy
To: War Department
Nr: F 63955 MAT 649 22 April 1945

Signed Alexander F 63955 cite FHGEG refer MAT 626, MAT
airgrams 25 and 26 this is MAT 649.

Financing of Italian diplomatic missions.

1. AC advises that following requests for April
have now been submitted:

DECLASSIFIED PURSUANT
TO E.O. 12958-1
Date: 30/Jan/70

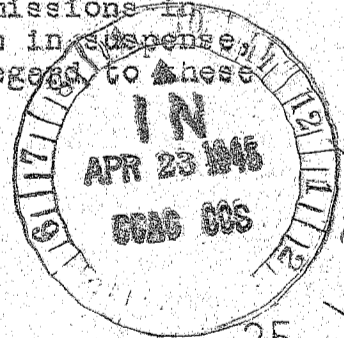
- Afghanistan-pounds sterling 200,
- Argentina-pesos 84,000,
- Belgium-\$13,376.50,
- Bulgaria-\$5,549.50,
- England-pounds sterling 5,943
- Irish Free State-pounds sterling 440,
- Portugal-escudos 270,000,
- Roumania-\$6,236.50,
- Spain-pesetas 755,400,
- Sweden-kroner 36,181,
- Switzerland-Swiss francs 163,804,
- United States-\$25,124.25,
- Tangries-pesetas 83,000,
- Turkey-Turkish pounds 46,870.91.

2. As for March, AC informing Ministry of Treasury
that question of financing Italian diplomatic missions in
Afghanistan, Bulgaria and Roumania must remain in suspense
as instructions not yet received from CCS in regard to these
countries.

CM-IN-21095 (22 Apr 45)

- 1. 4-5-45 this file
- 2. 3-31-45 " "
- 3. 4-6-45 " "

~~SECRET~~



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NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

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~~SECRET~~ TOP

Page 2

From: Allied Forces Headquarters, Caserta, Italy

Nr: F 63955 MAT 649 22 April 1945

3. Amounts for Argentina, Portugal, Spain and Sweden are the same as for March and Misister of Treasury writes AC that he hopes to finance these requirements without recourse to post-liberation dollars or sterling accounts. AC accordingly approving these expeditures if financed out of Italian-owned local assets.

4. Amounts requested for the U.S. and Belgium are the same as for March (see MAT airgram 26). Pending advice from you AC again authorizing the payments requested, on the understanding that they do not constitute a precedent for future months.

5. The amounts requested for all the other countries listed above are same as the reduced amounts authorized for March and AC accordingly approving them.

End

ACTION: CCAC

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

CM-IN- 21095 (22 Apr 45) DTG 221514B mlc

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CCAC DISTRIBUTION

~~SECRET~~

CC/S CCAC Major Blewer 74608

19 April 1945

Commanding General Allied Force Headquarters, Caserta Italy
British Joint Staff Mission Washington, D. C.

Number: WARX 70511

This is TAM 828.

Earmarking of Cruzeiros Against Lira Advances to Brazilian Expeditionary Forces.

US Treasury Dept advises message reading substantially as follows received by Federal Reserve Bank New York fr Banco Do Brazil:

Request you inform CCS 64 million lire taken up 20 March and 12,800,000 cruzeiros earmarked. Reference nbr 4 dtd 15 Feb. 55,400,000 cruzeiros total now earmarked. Lire equivalent 277,000,000.

End

DECLASSIFIED PURSUANT
TO JCS 927/405-1
Date 30 Mar 70

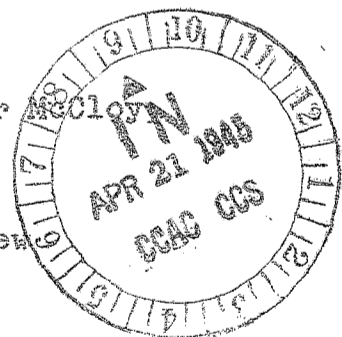
ORIGINATOR: CCAC

INFORMATION: ASF; CC/S; OPD; G-2; Adm King; Mr McCloy
Budget Div

CM-OUT-70511

(Apr 45)

DTG: 201351Z



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CCAC 123 (12-17-43)

4-19-45

4-21-45

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NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

WAR DEPARTMENT—OFFICIAL BUSINESS

OUTGOING CLASSIFIED MESSAGE

~~SECRET~~

Office of origin COMBINED CHIEFS OF STAFF
Combined Civil Affairs Committee
(Division, branch, section, and symbol)
Date 19 April 1945
Telephone Major Blomer - 74608
(Originating officer)
Classification ~~SECRET~~
(Restricted—Confidential—Secret) Precedence ROUTINE
(Deferred—Routine—Priority—Urgent)

To: COMMANDING GENERAL ALLIED FORCE HEADQUARTERS CASERTA ITALY
BRITISH JOINT STAFF MISSION WASHINGTON D C

THIS IS TAN FIVE TWO EIGHT CLASSIFICATION SECRET pd MARKING OF CRUIZERS AGAINST
LIRA ADVANCES TO BRAZILIAN EXPEDITIONARY FORCES para UNITED STATES TREASURY DEPARTMENT
ADVISED MESSAGE READING SUBSTANTIALLY AS FOLLOWS RECEIVED BY FEDERAL RESERVE BANK NEW
YORK FROM BANCO DO BRAZIL c/n: subpara REQUEST YOU INFORM CCS SIXTY FOUR MILLION LIRA
TAKEN UP TWENTY MARCH AND TWELVE MILLION EIGHT HUNDRED THOUSAND CRUIZERS MARKED pd
REFERENCE NUMBER FOUR DATED FIFTEEN FEBRUARY pd FIFTY FIVE MILLION FOUR HUNDRED
THOUSAND CRUIZERS TOTAL NOW REPEAT NOW MARKED pd LIRA EQUIVALENT TWO HUNDRED
SEVENTY SEVEN MILLION

Memo for Record: Above message is being dispatched to inform AFHQ of the amount of cruzeiros earmarked against lira advances to the Brazilian Expeditionary Forces and is in conformity with previous policy of informing AFHQ relative to such earmarkings. Letter, dated 13 Apr 45, from Mr. Gee, Director of Monetary Research, U.S. Treasury Dept. to Director, CAD, inclosed photostatic copy of letter to the Treasury Dept. from the Federal Reserve Bank of NY giving the information contained in above message. Concurrences have been obtained from State Dept (Mr. Moseley), U.S. Treasury Dept (Mr. Pollack), OFD-ASF (Maj. Baldwin), BOND (Maj. Upton), Naval MRS (Lt. Cdr. Gluckstadt), OASW (Maj. Somers). Cable approved by Lt. Col. Kades, General Hildring. Approved by Group Capt Birley, BJSM.

DECLASSIFIED PURSUANT TO ICS 927/495-1
DATE 20/05/70

DISTRIBUTION: TAN Distribution
CCAC - 10 copies
Budget Division

Content and classification authenticated by _____
WARDE M. CAMERON
Lt. Colonel, U.S. GOVERNMENT PRINTING OFFICE
Secretary, CAD

FILE
INITIALS TV 10W
DATE 4-19-45

~~SECRET~~

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

~~SECRET~~

DEPT OF CIVIL AFFAIRS DIVISION C. E

PK *ES*
Hot

OTD

PREPARED BY: Finance Section, CAD EXTENSION: 73766 DATE: 17 Apr 45

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

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

BC 622
sup 750
Buley 4/18

CONTENTS OF THIS DRAFT: State Dept (Mr. Moseley), U.S. Treasury Dept (Mr. Pollack), OFD-ASF
(CONCURRED IN BY: (Maj Baldwin), U.K. Treasury Delegation (Mr.
(Crowe), BOWD (Maj Upton), Naval MGS (Lt Cmdr Gluckstadt), OASW (Nagin
(DISCUSSED WITH: _____

TAM 528

DISTRIBUTION DESIRED: TAM-MAT List

Begin ALL CCAC cables with a SUBJECT and all cable REFERENCES

Earmarking of cruzeiros against lira advances to Brazilian Expeditionary

Forces.

U.S. Treasury Department advises message reading substantially as follows received by Federal Reserve Bank New York from Banco do Brazil:

Request you inform COS sixty-four million lire taken up 20 March and twelve million eight hundred thousand cruzeiros earmarked. Reference number 4 dated 15 February. Fifty-five million four hundred thousand cruzeiros total now earmarked. Lire equivalent two hundred seventy-seven million.

DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date: 30 Nov 70

OK Buley
4/19/45
11:10 a.m.
RL

MEMO FOR RECORD: Above message is being dispatched to inform AFHQ of the amount of cruzeiros earmarked against lira advances to the Brazilian Expeditionary Forces and is in conformity with previous policy of informing AFHQ relative to such earmarkings. Letter, dated 13 Apr 45, from Mr. Coe, Director of Monetary Research, U.S. Treasury Dept. to Director, CAD, inclosed photostatic copy of letter to the Treasury Dept. from the Federal Reserve Bank of New York giving the information contained in above message. Concurrences have been obtained as

MEMO FOR RECORD: indicated above. Mr. Crowe, U.K. Treasury Delegation, stated it was unnecessary to refer the above message to London prior to dispatch.

EM

4-19-45
54610-7

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NND 943011
AUTHORITY
BY 15 NARA DATE: 11/29

WAR DEPARTMENT
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ST.
JW.
16-22

~~SECRET~~ TOT

DECLASSIFIED
DDI Directive 5200.9
9/27/58

CCAC 123 (121742)

From: Allied Force Headquarters, Caserta, Italy

To: War Department

Mr: SVCK 1339

13 April 1945

From Supt AFHQ to WAR SVC No K1339.

Correct MAT number our FX 55309 to read MAT 626 not MAT 62. Cite WAR 65915 10 April.

End

4-545 this file

NOTE : FX 55309 is CM-IN-4590 (5 Apr 45) CCAC.

ACTION: CCAC

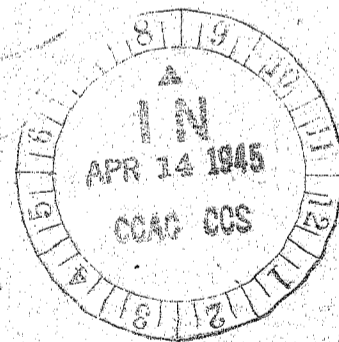
INFO : CC/S
ASF
OPD
G-2
Adm King
Mr McCloy
Budget Div

CM-IN-11660

(13 Apr 45)

DTG 130950B

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4/10/45

4-13-45

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NND 943011
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BY 13 NARA DATE 11/29

~~U. S. SECRET~~
~~SECRET~~

C O M B I N E D C I V I L A F F A I R S C O M M I T T E E

The following message was received
10 April 1945

P A R A P H R A S E

SECRET 10 (83857) 10 April 1945

From: British Army, London
To: AFHQ for FHGEG
Subject: Advances to Government of Greece
Ref: MEDCIV 9 ✓

The delay in replying to the question in MEDCIV 9 is regretted. By the time we were in a position to give you a reply, the Government had come back to Greece. Below is the method to be used in the closing out of Allied Financial Agency advance payments to the Government of Greece:

1. Those advanced funds which were spent by the Government of Greece before leaving the Italian territory, and which Allied Financial Agency records show as currently outstanding, are to be maintained by the Allied Financial Agency for subsequent disposition.
2. Greece is to repay to the Allied Financial Agency, in lire, that part of the loan not spent before the Government returned to Greece.

✓ 9-29-44 this file

DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date: 14802/1970

Serial 123 (12-17-43)

4-10-45

THIS DOCUMENT CONTAINS INFORMATION AFFECTING THE NATIONAL DEFENSE OF THE UNITED STATES WITHIN THE MEANING OF THE ESPIONAGE ACT, U.S.C. 50; 31 and 32. THE TRANSMISSION OR THE REVELATION OF ITS CONTENTS IN ANY MANNER TO AN UNAUTHORIZED PERSON IS PROHIBITED BY LAW.

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NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

WAR DEPARTMENT
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~~SECRET~~ AMUG

PRIORITY

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 Mar 70

From: War Office London, England

To: War Department

Nr: 83657

10 April 1945

FREEDOM info AGWAR for CCS for CCAC 83657 ACS from
TROOPERS CIVMED 20 for FHGEG from CCAC/L reference MEDCIV 9.

Greek Government returned to Greece before we were
ready to answer your question and we regret the subsequent
delay in this matter. Liquidation of advances made to the
Greek Government by AFA should be effected in the following
manner:

(A) The amount of such advances not expended by
the Greek Government prior to the departure for Greece
should be reimbursed in lire by the Greek Government to
AFA.

(B) These amounts of such advances expended by
the Greek Government prior to its departure from Italy
and which are now outstanding on the books of AFA should
be carried by AFA subject to settlement later.

End.

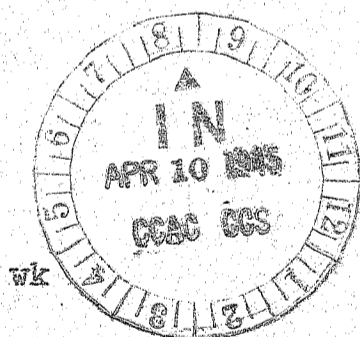
ACTION: CCAC

INFO : CCS, OPD, Adm. King

CM-IN-8463 (10 Apr 45) DTG: 101247Z

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BY 13 NARA DATE 11/29

~~BRITISH SECRET~~

COMBINED CIVIL AFFAIRS COMMITTEE

The following is distributed for information.

ALLIED FORCE HEADQUARTERS

MAT Airgram 26, 6 April 1945

From: FHGEG

To: AGWAR (CCAC)

Subject: Financing of Italian Diplomatic Missions

Ref: MAT Airgram 25, MAT 626

1. A translation of memorandum submitted by the Ministry of the Treasury to the Allied Commission in response to its request for further information on certain proposed expenditures follows:

"According to the Ministry of Foreign Affairs, the funds required, distributed in ordinary and extraordinary expenditures, for the month of March are the following:

ENGLAND

Ordinary Expenditures

Ordinary fees for the Ministry of Foreign Affairs	£ 3,788
Expenditures relating to the functioning of diplomatic and consular offices, including salaries payable to local personnel	980
Maintenance of elementary schools in London	40
Attached press service	35
Miscellaneous	100
	<u>£ 4,943</u>

Extraordinary Expenditures

Prisoners service (to be established)	1,000
	<u>£ 5,943</u>

UNITED STATES OF AMERICA

R. Embassy in Washington
General Consulate in New York
General Consulate in Chicago
Vice Consulate in Newark

Ordinary Expenditures

Salaries payable to the personnel belonging to the Ministry of Foreign Affairs	\$ 11,671.74
Expenditures relating to the functioning of diplomatic and consular offices, including salaries payable to local personnel	7,000
	<u>\$ 18,671.74</u>

Extraordinary Expenditures

First settlement indemnity	6,452.51
	<u>\$ 25,124.25</u>

- 1 - (over)

"THIS DOCUMENT CONTAINS INFORMATION AFFECTING THE NATIONAL DEFENSE OF THE UNITED STATES WITHIN THE MEANING OF THE ESPIONAGE ACT, U.S.C. 50; 31 and 32. THE TRANSMISSION OR THE REVELATION OF ITS CONTENTS IN ANY MANNER TO AN UNAUTHORIZED PERSON IS PROHIBITED BY LAW."
rec MAT 649 4-22-45 this file

CCAC 193 (13-17-43)

DECLASSIFIED PURSUANT TO ICS 927/495-1
Date 30 Mar 70

rec 4-22-45

4-6-45

DECLASSIFIED
 NND 943011
 AUTHORITY
 BY 13 NARA DATE 11/29

U. S. SECRET
BRITISH SECRET

BELGIUM

R. Legation in Brussels
 Consulate in Brussels
 Consulate in Charleroi

Ordinary Expenditures

Salaries payable to the personnel belonging to the Ministry of Foreign Affairs	\$6000.51
Expenditures relating to the functioning of diplomatic and consular offices, including salaries payable to local personnel	3,000
	<u>\$9,000.51</u>

Extraordinary Expenditures

First settlement indemnity	4,374.91
	<u>\$13,376.50</u>

PORTUGAL

Ordinary Expenditures

Funds required	Escudos 270,000
----------------	-----------------

Extraordinary Expenditures

For closing up of consulates in Funchal and Lobito	" 20,000
Estimated expenditures for repatriation in progress	" 90,000
Rent and dissolving of the contract of the Italian institute of culture which is transferred from the old premises to the "Casa d'Italia"	" 38,000
Discharge indemnity for Dott. Mario Garuti, Consular Representative in San Paulo di Loanda	" 12,000
	<u>Escudos 430,000</u>

TANGIERS

General Consulate

Ordinary Expenditures

Salaries payable to the personnel belonging to the Ministry of Foreign Affairs	Pesetas 29,362.70
Expenditures relating to the functioning of diplomatic and consular offices, including salaries payable to local personnel	" 22,002.15
School institutions	" 39,000
Military Office	" 7,333.90
Navy Personnel	" 2,525.95
	<u>Pesetas 100,224.70</u>

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 BY 15 NARA DATE 11/29

~~U. S. SECRET~~
~~BRITISH SECRET~~

TURKEY

- R. Embassy in Ankara
- General Consulate in Istanbul
- " " " Smyrna
- Vice-Consulate in Alessandretta
- " " " Trebisonda

Ordinary Expenditures

Salaries payable to the personnel belonging to the Ministry of Foreign Affairs	Turkish Liras	10,289.30
Expenditures relating to the functioning of diplomatic and consular offices, including salaries payable to local personnel	"	17,000.99
Culture and school institutions	"	11,036.42
Attached commerce service	"	3,097.21
Attached press service	"	362.50
Attached military service	"	3,424.49
Attached navy service	"	1,660.

Extraordinary Expenditures

Discharge indemnity for employees	"	55,000.
	Turkish Liras	101,870.91

SWITZERLAND

Ordinary Expenditures

Funds required	Swiss Francs	182,760
----------------	--------------	---------

Amount agreed on by the R. Legation in Berne and the Allied Representatives.

30 March, 1945."

/s/ H. G. WARE
 Major, G.S.
 Executive Officer

Copies to British Chiefs of Staff

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4-6-45

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AUTHORITY
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DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 Nov 70

*See MAT Airgram 26 4-6-45 this file
see TAM 322 3-9-45 ccac 311.1 (1-8-45) sec. 4
see SVCK 1339, 4-13-45 this file
see MAT 649 4-22-45
see TAM Airgram 45 4-24-45*

From: Allied Force Headquarters, Caserta, Italy
To: War Department
Nr: FX 55309 MAT 626 5 April 1945

FX 55309 to AGWAR for CCS for CCAC repeated for information to AMSSO for British Chiefs of Staff and HQ COMZONE Main ETOUSA and HQ ALCOM Rome signed Alexander cite FHGEG refer MAT airgram 25 of 31 March. This is MAT 626
see TAM 571 5/17/45 this file
Financing Italian diplomatic missions.

1. On basis of information from Minister of Treasury and Caradini, Italian Ambassador to Great Britain that large part of previous payment of 10,000 pounds was used to repay Bank of England, AC has approved March request for 5,943 pounds sterling.
2. Since United States and Belgian missions are just being established and there are no comparative figures, AC has allowed requested payments but without establishing precedent for future months. Your comments as to reasonableness of amounts urgently needed.
3. AC has authorized expenditure in Portugal, Switzerland and Tangiers of same amounts for same purposes as in February, I. E. Escudos 270,000 Swiss francs 163,804 and pesetas 83,000. In case of Turkey AG is authorizing only 46,870.91 Turkish pounds for March until comments received from British and American missions on difference between amounts requested and authorized.

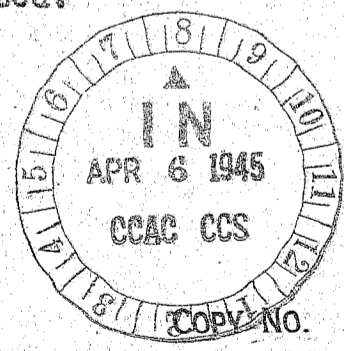
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CM-IN-4590

(5 Apr 45)

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CCAC 103 (12-14-43)

4-5-45

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-CCAC Control &
Records
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~~SECRET~~ TOT

Page 2.

From: Allied Force Headquarters, Caserta, Italy
Nr: FX 55309 MAT 626 5 April 1945

4. Reference Para 3 of MAT airgram 25.

Italian government has insufficient local funds in
Ire and will have to draw on dollar and sterlice assets.

5. Budgets R U. S. , U. K., Belgium, Portugal,
Fangiers, Turkey and Switzerland follow by airgram.

End

ACTION: CCAC
INFO : CC/S
ASF
OPD
G-2
Adm King
Mr McCloy
Budget Div

CM-IN-4590

(5 Apr 45)

DTG 051315B rel

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DECLASSIFIED
 NND 943011
 AUTHORITY
 BY 13 NARA DATE 11/29

Commission is investigating the nature of the Rumanian Academy in Rome. On the purely financial side, meantime, advice is requested as to the attitude to be taken toward a bilateral clearing proposal of the above type, which implies the adoption of a clearing rate designed to facilitate a limited category of foreign exchange transactions.

3. As regards Argentina, Irish Free State, Spain, and Sweden, the amounts requested appear to be in line with the recommendations of the American and British missions in those countries, and the Minister of the Treasury is being informed by the Allied Commission that the requested expenditures in the named countries are approved, but are to be financed out of Italian-owned local assets.

4. In the case of Portugal, Tangiers, and Turkey the amounts requested exceed those recommended and released in the past, and further discussions are being held with the Italian Government. The Italian Treasury states local assets can be used in Portugal and Tangiers, but that post-liberation blocked accounts must be drawn upon for Turkey.

5. In view of the fact that a payment of 10,000 pounds sterling to the Italian Ambassador in London was ordered on 3 February, 1945, advice is requested whether another payment of 5,943 pounds sterling should be approved at this time.

6. As regards Switzerland, the March amount of 182,760 Swiss francs is somewhat larger than the amounts approved for January and February. Allied Commission is discussing this increase with the Italian Government. Meanwhile advice is requested whether it is considered advisable at this time to inform the Italian Government that Italian-owned Swiss franc balances should now be drawn upon and that the Italians should make appropriate application to the Swiss authorities. The Swiss - Italian picture shows little signs of clarification and in recent discussions with Mr. Wade, of H.M. Treasury, he stated Economic Warfare Mission in Switzerland considered Italians could draw upon their balances there without likelihood of concessions to Fascist.

7. As regards the requests for the United States and Belgium, we have no information from Allied sources with which to compare the Italian figures. It is therefore requested that we be advised as soon as possible whether these two amounts are considered generally reasonable.

H.G. WARE
 Major, G.S.
 Executive Officer

Copies to British Chiefs of Staff

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ALLIED FORCE HEADQUARTERS

MAT Airgram 25, 31 March 1945.

From: FHGEG
 To: AGWAR (CCAC)
 Subject: Financing of Italian Diplomatic Missions.
 Ref: TAM 398, MAT 526.

1. The Allied Commission advises that the requests for March have now been submitted. The Italian Treasury confidentially informed the Finance Sub-Commission that the Ministry of Foreign Affairs has been most reluctant to submit its requests for finance to budgetary scrutiny. This intra-Government dispute is responsible for the delay in submitting the March figures, which are as follows:

Afghanistan	- Pounds sterling	200
Argentina	- Pesos	84,000
Belgium	- Dollars	13,376.50
Bulgaria	- Dollars	5,549.50
Great Britain	- Pounds sterling	5,943
Irish Free State	- " "	440
Portugal	- Escudos	430,000
Romania	- Dollars	6,236.50
Spain	- Pesetas	755,440
Sweden	- Krona	36,181
Switzerland	- Swiss francs	182,760
United States	- Dollars	25,124.25
Tangiers	- Pesetas	100,224.70
Turkey	- Turkish pounds	101,870.91

DECLASSIFIED PURSUANT
 TO JCS 927/495-1
 Date 5/25/70

2. The Allied Commission has informed the Minister of the Treasury that the question of financing Italian diplomatic missions in Afghanistan, Bulgaria, and Rumania must continue to remain in suspense as instructions from the Combined Chiefs have not yet been received in regard to these countries. With respect to Rumania, the Minister of the Treasury informed the Allied Commission that he would like to establish a clearing between the funds needed by the Rumanian Academy in Rome and the Italian Legation in Bucharest. He stated that the Rumanian Government is prepared to pay now the amount of 8,758,074 lei against a payment of 901,696 lire to the Rumanian Academy by the Italian Government. As indicated, instructions are awaited on the continued maintenance of the Italian Mission in Bucharest, and the Allied Commission is investigating the nature of the Rumanian Academy in Rome. On the purely financial side, meantime, advice is requested as to the attitude to be taken toward a bilateral clearing proposal of the above type which implies the adoption of a clearing rate designed to facilitate a limited category of foreign exchange transactions.

3. As regards Argentina, Irish Free State, Spain, and Sweden, the amounts requested appear to be in line with the recommendations of the American and British missions in those countries, and the Minister of the Treasury is being informed by the Allied Commission that the requested expenditures in the named countries are approved, but are to be financed out of Italian-owned local assets.

4. In the case of Portugal, Tangiers, and Turkey the amounts requested exceed those recommended and released in the past, and further discussions are being held with the Italian Government. The Italian Treasury states local assets can be used in Portugal and Tangiers, but that post-liberation blocked accounts must be drawn upon for Turkey.

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9-31-45

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5. In view of the fact that a payment of 10,000 pounds sterling to the Italian Ambassador in London was ordered on 3 February, 1945, advice is requested whether another payment of 5,943 pounds sterling should be approved at this time.

6. As regards Switzerland, the March amount of 182,760 Swiss francs is somewhat larger than the amounts approved for January and February. Allied Commission is discussing this increase with the Italian Government. Meanwhile advice is requested whether it is considered advisable at this time to inform the Italian Government that Italian-owned Swiss franc balances should now be drawn upon and that the Italians should make appropriate application to the Swiss authorities. The Swiss - Italian picture shows little signs of clarification, and in recent discussions with Mr. Wade, of H.M. Treasury, he stated Economic Warfare Mission in Switzerland considered Italians could draw upon their balances there without likelihood of concessions to Fascist

7. As regards the requests for the United States and Belgium, we have no information from Allied sources with which to compare the Italian figures. It is therefore requested that we be advised as soon as possible whether these two amounts are considered generally reasonable.

H. G. WARE
 H. G. WARE
 Major, G.S.
 Executive Officer

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~~SECRET~~

Combined Chiefs of Staff
Combined Civil Affairs
Committee 74608 Maj Blewer

12 March 1945

Commanding General, Allied Force Headquarters, Caserta,
Italy

British Joint Staff Mission, Washington, D.C. Nr. WARX 52297

TAM 483 to Alexander for FHCEG from CCS cite CCAC repeated information AMSSO for BCS; has been repeated to all addressees. Refer MAT 526, MAT 538 and TAM 485.

Financing Italian diplomatic missions.

1. A. United States State Department advises, reference MAT 526, that advances by State Department covering United States share of Italian Mission expenses in neutral countries for January have been authorized by State Department except in case of Madrid and Lisbon. This action was taken prior to receipt of MAT 526 and pursuant to request of Italian Foreign Office transmitted to State Department through United States Ambassador at Rome that effective date for cessation of advances be postponed until 1 February 1945. Advances were not authorized in case of Madrid since Italians apparently have sufficient funds in Spain to cover Italian Mission expenses there. Advance was authorized to mission at Bern in view of information contained in paragraph 3, MAT 526, that use of Swiss franc assets is inadvisable at this time. In regard to Lisbon, United States State Department and United Kingdom Embassy advise that Italian minister in Lisbon drew 150,000 escudos for salaries from Bolsa account in Bank of London and South America, Lisbon. Upon receipt by Italian Mission in Lisbon of

CM-OUT-52297

(Mar 45)

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date: 30 MAR 70

- 1. 2-9-45 this file
- 2. 2-16-45 " ~~SECRET~~
- 3. 3-5-45 CCAC-004-25 (9-11-43) Sec 2 25

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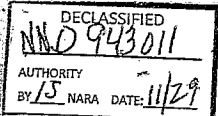
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CCAC/123 (12-7-45)

Handwritten notes on the left margin, including "10" and "3/11/45".

Handwritten note on the right margin: "3-12-45"



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Number: WARX 52297

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Page 2

authorization from Rome, 540,000 escudos were made available to Italian minister out of account in Lisbon of Istcambi and the 150,000 escudos were restored to Bolsa account. United States State Department advises that United States Mission in Lisbon therefore does not contemplate making any advances for January. In regard to Stockholm, United Kingdom Embassy advises that Italian legation in Stockholm has discovered 98,000 kronen in the Enskilda Bank to the credit of Istcambi. Italian legation has been drawing on these funds, which should last until middle of March. Meanwhile, State Department advises that no direct report has been received as to whether United States Legation at Stockholm is actually advancing to the Italian Legation funds authorized to be so advanced to cover United States Government's half of January expenses of Italian Legation.

B. Information as to advances made in January by United Kingdom Missions to Italian Missions will follow.

2. A. Reference paragraph 3, MAT 526, dollars and sterling should be drawn upon equally by Italian government for the time being in accordance with TAM 398. Normal banking channels should be used to effect dollar exchange transfers. Appropriate Italian bank should issue instructions to its correspondent in United States to debit post liberation account, paying the equivalent in foreign currency to the credit of the Italian Mission in the neutral country. Payment instructions may be sent by Italian bank to correspondent bank in United States by cable in accordance with TAM 485 so that there will be a minimum of delay in transferring funds.

State Department advises that because of budgetary procedures State Department cannot make local currency advances

CM-OUT-52297

(Mar 45)

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Number: WARX 52297

~~SECRET~~

Page 3

against repayment from post liberation dollar account. Transfers not involving advances could be effected through State Department channels although this procedure does not seem to have advantages over normal banking channels and is not desired by State Department if it can be avoided.

B. Instructions as to procedure for use of sterling post liberation accounts will follow.

3. Answer to paragraphs 4 and 5, MAT 526, will follow.

End

MAT 526 is CM-IN-9648 (10 Feb 45)
MAT 538 is CM-IN-16862 (17 Feb 45)
TAM 485 is CM-OUT-48380 (5 Mar 45)

ORIGINATOR: CCAC

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

CM-OUT-52297

(Mar 45)

DTG 131917Z

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WAR DEPARTMENT—OFFICIAL BUSINESS

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OUTGOING CLASSIFIED MESSAGE

COMBINED CHIEFS OF STAFF
Combined Civil Affairs Committee

Office of origin _____
(Division, branch, section, and symbol)

Date 12 March 1945

Telephone Major Blower (74098)
(Originating officer)

Classification SECRET - TOP
(Restricted—Confidential—Secret)

Precedence ROUTINE
(Deferred—Routine—Priority—Urgent)

To: COMMANDING GENERAL ALLIED FORCE HEADQUARTERS CASERTA ITALY
BRITISH JOINT STAFF MISSION WASHINGTON D C

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 Nov 76

FINANCING ITALIAN DIPLOMATIC MISSIONS pd paren TAN FOUR NINE THREE TO ALEXANDER FOR
THREE FROM GCS CITE GCS REPEATED INFORMATION ALSO FOR GCS scia HAS BEEN REPEATED TO
ALL ADDRESSEES pd CLASSIFICATION SECRET pd REFER MAT FIVE TWO SIX AND MAT FIVE THREE
EIGHT AND TAN FOUR EIGHT FIVE pd paren ONE pd ARLA pd UNITED STATES STATE DEPARTMENT
ADVISES AND REFERENCE MAT FIVE TWO SIX AND THAT ADVANCES BY STATE DEPARTMENT COVERING
UNITED STATES SHARE OF ITALIAN MISSION EXPENSES IN NEUTRAL COUNTRIES FOR JANUARY HAVE
BEEN AUTHORIZED BY STATE DEPARTMENT EXCEPT IN CASE OF MADRID AND LISBON pd THIS ACTION
WAS TAKEN PRIOR TO RECEIPT OF MAT FIVE TWO SIX AND PURSUANT TO REQUEST OF ITALIAN
FOREIGN OFFICE TRANSMITTED TO STATE DEPARTMENT THROUGH UNITED STATES AMBASSADOR AT ROME
THAT EFFECTIVE DATE FOR CESSATION OF ADVANCES BE POSTPONED UNTIL ONE FEBRUARY NINETEEN
FORTY FIVE pd ADVANCES WERE NOT REPEAT BUT AUTHORIZED IN CASE OF MADRID SINCE ITALIANS
APPARENTLY HAVE SUFFICIENT FUNDS IN SPAIN TO COVER ITALIAN MISSION EXPENSES WHERE pd
ADVANCE WAS AUTHORIZED TO MISSION AT BERN IN VIEW OF INFORMATION CONTAINED IN PARAGRAPH
THREE AND MAT FIVE TWO SIX AND THAT USE OF SWISS FRANC ASSETS IS INADVISABLE AT THIS
TIME pd IN REGARD TO LISBON AND UNITED STATES STATE DEPARTMENT AND UNITED KINGDOM
EMBASSY ADVISE THAT ITALIAN MINISTER IN LISBON DREW ONE HUNDRED FIFTY THOUSAND POUNDS

MAR 2 1945



Content and classification

DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

WAR DEPARTMENT—OFFICIAL BUSINESS

OUTGOING CLASSIFIED MESSAGE

~~SECRET~~

Office of origin Combined Chief of Staff
Combined Civil Affairs Committee (Division, branch, section, and symbol) Date 12 March 1945

Classification ~~SECRET - TOT~~ (Restricted—Confidential—Secret) Telephone Major Blower (71608) (Originating officer)

Precedence ROUTINE (Deferred—Routine—Priority—Urgent)

-2-

To:

FOR SALARIES FROM BOLSA ACCOUNT IN BANK OF LONDON AND SOUTH AMERICA AND LISBON pd UPON RECEIPT BY ITALIAN MISSION IN LISBON OF AUTHORIZATION FROM ROME AND FIVE HUNDRED FORTY THOUSAND ESCUDOS WERE MADE AVAILABLE TO ITALIAN MINISTER OUT OF ACCOUNT IN LISBON OF ISTCANSI AND THE ONE HUNDRED FIFTY THOUSAND ESCUDOS WERE RESTORED TO BOLSA ACCOUNT pd UNITED STATES STATE DEPARTMENT ADVISES THAT UNITED STATES MISSION IN LONDON THEREFORE DOES NOT REPEAT NOT CONTEMPLATE MAKING ANY ADVANCES FOR JANUARY pd IN REGARD TO STOCKHOLM AND UNITED KINGDOM EMBASSY ADVISES THAT ITALIAN LEGATION IN STOCKHOLM HAS DISCOVERED NINETY EIGHT THOUSAND BROKEN IN THE ENSKILDA BANK TO THE CREDIT OF ISTCANSI pd ITALIAN LEGATION HAS BEEN DRAWING ON THESE FUNDS AND WHICH SHOULD LAST UNTIL MIDDLE OF MARCH pd MEANWHILE AND STATE DEPARTMENT ADVISES THAT NO DIRECT REPORT HAS BEEN RECEIVED AS TO WHETHER UNITED STATES LEGATION AT STOCKHOLM IS ACTUALLY ADVANCING TO THE ITALIAN LEGATION FUNDS AUTHORIZED TO BE SO ADVANCED TO COVER UNITED STATES GOVERNMENT'S HALF OF JANUARY EXPENSES OF ITALIAN LEGATION pd subpara BAKER pd INFORMATION AS TO ADVANCES MADE IN JANUARY BY UNITED KINGDOM MISSIONS TO ITALIAN MISSIONS WILL FOLLOW para TWO pd ASSE pd REFERENCE PARAGRAPH THESE AND NAT FIVE TWO SIX AND DOLLARS AND STERLING SHOULD BE DRAWN UPON EQUALLY BY ITALIAN GOVERNMENT FOR THE TIME BEING IN ACCORDANCE WITH CAN THREE NINE EIGHT pd NORMAL BANKING CHANNELS SHOULD BE USED TO EFFECT DOLLAR EXCHANGE TRANSFERS pd



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NWD 943011
AUTHORITY
BY 15 NARA DATE 11/29

WAR DEPARTMENT—OFFICIAL BUSINESS

OUTGOING CLASSIFIED MESSAGE

Combined Civil Affairs Committee

12 March 1945

Office of origin _____
(Division, branch, section, and symbol)

Date Major Blower (74600)

Telephone _____
(Originating officer)

Classification _____
(Restricted—Confidential—Secret)

Precedence _____
(Deferred—Routine—Priority—Urgent)

-3-

To:
APPROPRIATE ITALIAN BANK SHOULD ISSUE INSTRUCTIONS TO ITS CORRESPONDENT IN UNITED STATES TO DEBIT POST LIBERATION ACCOUNT and PAYING THE EQUIVALENT IN FOREIGN CURRENCY TO THE CREDIT OF THE ITALIAN MISSION IN THE NEUTRAL COUNTRY and PAYMENT INSTRUCTIONS MAY BE SENT BY ITALIAN BANK TO CORRESPONDENT BANK IN UNITED STATES BY CABLE IN ACCORDANCE WITH THE FOUR EIGHT FIVE SO THAT THERE WILL BE A MINIMUM OF DELAY IN TRANSFERRING FUNDS and para STATE DEPARTMENT ADVISES THAT BECAUSE OF BUDGETARY PROCEDURES STATE DEPARTMENT CANNOT MAKE LOCAL CURRENCY ADVANCES AGAINST REPAYMENT FROM POST LIBERATION DOLLAR ACCOUNT and TRANSFERS NOT INVOLVING ADVANCES COULD BE EFFECTED THROUGH STATE DEPARTMENT CHANNELS ALTHOUGH THIS PROCEDURE DOES NOT REPEAT NOT SEEM TO HAVE ADVANTAGES OVER NORMAL BANKING CHANNELS AND IS NOT REPEAT NOT DESIRED BY STATE DEPARTMENT IF IT CAN BE AVOIDED and subpara BAKER and INSTRUCTIONS AS TO PROCEDURE FOR USE OF STERLING POST LIBERATION ACCOUNTS WILL FOLLOW and para THREE and ANSWER TO PARAGRAPHS FOUR AND FIVE and MAT FIVE

REPEAT NOT

TWO SIX and WILL FOLLOW
Memo for record: above draft was prepared originally by the State Dept in order to answer questions raised by AFHQ in MAT 526, relative to financing Italian diplomatic missions. Concurrences to the draft have been received from State Dept (Mr. Moseley), U.S. Treasury Dept (Mr. Gunter), BOMB (Col. Pforzheimer), Naval WMS (Lt. Cdr. Gluckstadt). This message has been coordinated with OASW (Col. Gerhardt). Approved by Lt. Col. Radss for General Hilldring. Approved by Lt. Col. Garnett, BJSK.

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Budget Division

MAT 526 is CM-IN 9648, 10 Feb 45
MAT 528 is CM-IN 16862, 17 Feb 45
TAM 485 is CM-OUT 48380, 5 Mar 45

Content and classification
authenticated by J. H. HILLDRING
Major General
Director, Civil Affairs Division

W. D., A. G. O. Form No. 990
September 3, 1942

FILE
INITIALS JPT/WW
DATE 3-12-45

SECRET WARD W. CAMERON
Lt. Col. GSC
Secretary, CAD
U. S. GOVERNMENT PRINTING OFFICE

3-12-45

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AUTHORITY
BY/S NARA DATE: 11/29

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D T OF CIVIL AFFAIRS DIVISION CA

major Baldwin

PREPARED BY: FFA Branch, OFD, ASF

EXTENSION: 72564

DATE: 10 March 1945

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

THEATER ADDRESS (ES): AFHQ, Caserta, Italy NAME: 0945 - Mail ACTION OR INFORMATION: Action
TO: AFHQ, Caserta, Italy FOR: ccc FOR: Action

CONTENTS OF THIS DRAFT: State Dept. (Mr. Moseley), U.S. Treas. (Mr. Gunter), U.K. Treas. (CONCURRED IN BY: Delegation (Mr. Crowe), CAD (Capt. Shaw), BOWD (Col. Pforzheimer), Naval MGS (Lt. Comdr. Gluckstadt). (DISCUSSED WITH: State Dept. (Mr. Spiegel and Miss Schairer), U.S. Treas. Dept. (Mr. Gunter), U.K. Treas. Del. (Mr. Crowe), CAD (Capt. Shaw)

DISTRIBUTION DESIRED: TAM-MAT List

Begin ALL CCAC cables with a SUBJECT and all cable REFERENCES

Subject is "Financing Italian Diplomatic Missions". Reference, MAT 526, MAT 538, TAM 485.

1. a. U. S. State Department advises, reference MAT 526, that advances by State Department covering U. S. share of Italian mission expenses in neutral countries for January have been authorized by State Department except in case of Madrid and Lisbon. This action was taken prior to receipt of MAT 526 and pursuant to request of Italian Foreign Office transmitted to State Department through U. S. Ambassador at Rome that effective date for cessation of advances be postponed until 1 February 1945. Advances were not authorized in case of Madrid since Italians apparently have sufficient funds in Spain to cover Italian mission expenses there. Advance was authorized to mission at Bern in view of information contained in paragraph 3, MAT 526, that use of Swiss franc assets is inadvisable at this time. In regard to Lisbon, U. S. State Department and U. K. Embassy advise that Italian minister in Lisbon drew 150,000 escudos for salaries from bolsa account in Bank of London and South America, Lisbon. Upon receipt by Italian Mission in Lisbon of authorization from Rome, 540,000 escudos were made available to Italian minister out of account in Lisbon of ISTCAMBI and the 150,000 escudos were restored to bolsa account. U. S. State Department advises that U. S. mission in Lisbon therefore does not contemplate making any advances for January. In regard to Stockholm, U. K. Embassy advises that Italian Legation in Stockholm has discovered 98,000 kronen in the Enskilda Bank to the credit of ISTCAMBI. Italian Legation has been drawing on these funds, which should last until middle of March. Meanwhile, State Department advises that no direct report has been received as to whether U. S. Legation at Stockholm is actually advancing to the Italian Legation funds authorized to be so advanced to cover U. S. Government's half of January expenses of Italian Legation.

b. Information as to advances made in January by U. K. missions to Italian missions will follow.

MEMO FOR RECORD:

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date: 20 May 70

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date

209
ok
Barnett
9:35 a.m.
3/12/45
WLB

~~SECRET~~

DECLASSIFIED
NND 943011
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BY JS NARA DATE 11/29

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DEPARTMENT OF CIVIL AFFAIRS DIVISION CA

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: _____
(_____
(DISCUSSED WITH: _____
(_____

DISTRIBUTION DESIRED: _____

Begin ALL CCAC cables with a SUBJECT and all cable REFERENCES

CONTINUED

a. Reference paragraph 3, MAT 526, dollars and sterling should be drawn upon equally by Italian Government for the time being in accordance with TAM 398. Normal banking channels should be used to effect dollar exchange transfers. Appropriate Italian bank should issue instructions to its correspondent in U. S. to debit post-liberation account, paying the equivalent in foreign currency to the credit of the Italian mission in the neutral country. Payment instructions may be sent by Italian bank to correspondent bank in U. S. by cable in accordance with TAM 485 so that there will be a minimum of delay in transferring funds.

State Department advises that because of budgetary procedures State Department cannot make local currency advances against repayment from post-liberation dollar account. Transfers not involving advances could be effected through State Department channels although this procedure does not seem to have advantages over normal banking channels and is not desired by State Department if it can be avoided.

b. Instructions as to procedure for use of sterling post-liberation accounts will follow.

B. Answer to paragraphs 4 and 5, MAT 526, will follow.

Above draft was prepared originally by the State Department in order to answer questions raised by AFHQ in MAT 526, relative to financing Italian diplomatic missions. Concurrence to the draft has been received from State Department (Mr. Moseley), U.S. Treasury Department (Mr. Gunter), U.K. Treasury Delegation (Mr. Crowe), CAD (Capt. Shaw), BOWD (Col. Pforzheimer), Naval Mil. Gov't Sect. (Lt. Comdr. Gluckstadt). Mr. Crowe, U.K. Treasury Delegation states that it will not be necessary to forward the draft to London for concurrence.

MEMO FOR RECORD:

This msg has been coordinated with the OASW (Col. Gerhardt) #R
MAT 526 is CM-IN 9648, dated 10 February 1945.
MAT 538 is CM-IN 16862, dated 17 February 1945.
TAM 485 is CM-OUT 48380, dated 5 March 1945.

DECLASSIFIED PURSUANT TO JCS 927/495-1
Date 30 Nov 70

~~SECRET~~

3-11-48

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BY LS NARA DATE 11/29

"THIS DOCUMENT CONTAINS INFORMATION AFFECTING THE NATIONAL DEFENSE OF THE UNITED STATES WITHIN THE MEANING OF THE ESPIONAGE ACT, U.S.C. 50; 31 and 32. THE TRANSMISSION OF THE REVELATION OF ITS CONTENTS IN ANY MANNER TO AN UNAUTHORIZED PERSON IS PROHIBITED BY LAW."

~~U.S. SECRET~~
~~DEFENSE SECRET~~

COMBINED CIVIL AFFAIRS COMMITTEE

Paraphrase

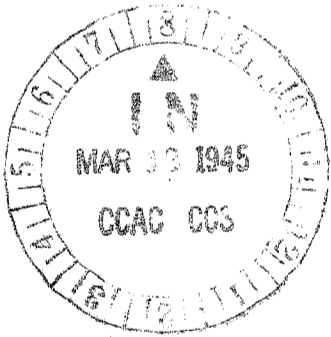
The following message was received 10 March 1945

CITING 19, 9 March 1945.

From: CCAC/L
To: WJSG
Rept: CCAC, Washington
Ref: MEMO 16 ✓
Subject: Polish diplomats and Consular Missions

On the first day of this month an amount totaling eight thousand pounds was transferred to Italy and the Vatican through the sterling resistance system and it is assumed the critical period has passed.

✓ 2-20-48 - this file



DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30/11/70

CCAC 123 (12-17-43)

3-9-45

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AUTHORITY
BY LS NARA DATE 11/29

WAR DEPARTMENT
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~~SECRET~~ AMUG

From: War Office, London, England

To: War Department

Nr: 16 ✓

9 March 1945

74824 ACS 081700 March TROOPERS to FREEDOM rptd
AGWAR for CCS for CCAC CIVMED 19. For FHGEG from CCAC/L.
Reference MEDCIV 16.

Transfer of 8,000 pounds was made through sterling
remittance machinery on 1st March and crisis is presumably
over.

End

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 Mar 1970

✓ 2-2045 this file

ACTION: CCAC

INFO : CCS, ASF, OPD, G-2, Adm. King, Mr. McCloy

CM-IN- 9442 (9 Mar 45) DTG 09404A wk

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See 123 (12-1743)

3-9-45

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3/10/63

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BY JS NARA DATE: 11/29

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Combined Chiefs of Staff
Combined Civil Affairs
Committee 74608 Maj Blewer

8 March 1945

Commanding General
Allied Force Headquarters
Caserta, Italy

British Joint Staff Mission
Washington, D. C.

Number: WARK 50171

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date: 28 May 70

TAM 489 to Alexander for FHGEG from CCS cite CCAC repeated
information AMSSO for ECS; has been repeated to all address-
ees.

Expenses of Italian Diplomatic Mission to Belgium.

1. AC is authorized, reference MAT 552, to approve
debits to dollar post liberation account in the United
States totaling 4,500 dollars for expenses of Italian
Diplomatic Mission going to Belgium.

2. General instructions concerning use of post
liberation dollar and sterling accounts for Italian Dip-
lomatic expenses in allied countries other than United
States and United Kingdom will follow.

NOTE: MAT 552 is CM-IN-25693 (25 Feb 45)
End.

ORIGINATOR: CCAC

INFORMATION: ASF CG; CC/S; OPD; G-2; Adm. King; Mr. McCloy;
Budget Division.

CM-OUT-50171

(Mar 45)

DTG: 091312Z

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4-20-45 Adm. King

CCAC 125 (12-17-43)

2-8-45

3/19/45

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BY 13 NARA DATE 11/29

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WAR DEPARTMENT—OFFICIAL BUSINESS

OUTGOING CLASSIFIED MESSAGE

COMBINED CHIEFS OF STAFF

Office of origin Combined Civil Affairs Committee Date 5 March 1945
(Division, branch, section, and symbol)
Telephone Major Messer (7464)
(Originating officer)
Classification SECRET Precedence ROUTINE
(Restricted—Confidential—Secret) (Deferred—Routine—Priority—Urgent)

To: **COMMANDING GENERAL ALLIED FORCE HEADQUARTERS CASERTA ITALY**
BRITISH JOINT STAFF MISSION WASHINGTON D C
EXPENSES OF ITALIAN DIPLOMATIC MISSION TO BELGIUM pd para 104 FOUR HUNDRED NINE TO
ALEXANDER FOR DRAFT FROM GDS WITH ROAD EXPENSE INFORMATION ALSO FOR DCS such
HAS BEEN REPEATED TO ALL AMBASSIES pd CLASSIFICATION SECRET pd para 105 pd
AS IS AUTHORIZED AND REFERENCE MAY FIVE FIVE TWO AND TO APPROVE DEBIT TO DOLLAR
POST LIBERATION ACCOUNT IN THE UNITED STATES TOTALING FOUR THOUSAND FIVE HUNDRED
DOLLARS FOR EXPENSES OF ITALIAN DIPLOMATIC MISSION GOING TO BELGIUM pd para 106 pd
GENERAL INSTRUCTIONS CONCERNING USE OF POST LIBERATION DOLLAR AND STERLING ACCOUNTS
FOR ITALIAN DIPLOMATIC EXPENSES IN ALLIED COUNTRIES OTHER THAN UNITED STATES AND
UNITED KINGDOM WILL FOLLOW

MEMO FOR RECORD; Above draft was prepared by the State Department in answer to a request
from ABHQ in MAT 552 for the approval of a debit of \$4500 to dollar post liberation
account for expenses of Italian Diplomatic Mission going to Belgium. Concurrence to this
draft has been received from State Department (Mr. Moseley); U.S. Treas. Dept (Mr. Guntor);
U.K. Treas. Delegation (Mr. Crowe); BOWD (Col. Pforzheimer); CAD (Capt. Shaw), Naval MGS
(Lt. Comdr. Gluckstadt). Mr. Crowe, U.K. Treasury Delegation, states that it will not be
necessary to forward this draft to London for concurrence. This message has been cleared
with Mr. McCloy's office (Colonel Gerhardt).
Approved by Colonel Kades for General Hilldring
Approved by Lt. Col. Garnett, BJSB, for the British.

MAR 8 1945
DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date 3/10/70

Content and classification
authenticated by

DISTRIBUTION: **241 Distribution**
CGAS - 10 copies
MAT 552 to CM-IN 25693 (25 Feb 45)
Budget Division

FILE
INITIALS gld
DATE 21/1/45

J. H. HILLDRING
Major General
Director, CIVIL AFFAIRS DIVISION,
WAR DEPARTMENT

WARREN CAMERON
14-00000-1
GOVERNMENT PRINTING OFFICE
Secretary, CAD

W. D., A. G. O. Form No. 990
September 3, 1942

~~SECRET~~

3-8-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

~~SECRET~~

DRAFT OF CABLE

BC-546

WKR
0105
415
89

Prepared by: State Department

Extension: 72564

Classification: SECRET

Precedence: ROUTINE

Address: AFHQ, Main, Caserta, Italy

Attention:

Sent to Garnett
3/7/45 9 a.m.

References: MAT 552

Date: 3 March 1945

Subject: Expenses of Italian Diplomatic Mission to Belgium

OK by Garnett
6 p.m. 3/7

Distribution desired: TAM-MAT List

Contents of this cable discussed with: State Department, U. S.
Treasury Dept., U. K. Treas. Delegation, CAD

In Person
 By telephone

Concurrence has been obtained from: See Memo for Record

1. AC is authorized, reference MAT 552, to approve debits to dollar post liberation account in the U. S. totaling \$4,500 for expenses of Italian Diplomatic Mission going to Belgium.

2. General instructions concerning use of post liberation dollar and sterling accounts for Italian Diplomatic expenses in Allied countries other than U. S. and U. K. will follow.

TAMSW

TAM 489

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date 30 May 70

MEMO FOR RECORD: Above draft was prepared by the State Department in answer to a request from AFHQ in MAT 552 for the approval of a debit of \$4500 to dollar post liberation account for expenses of Italian Diplomatic Mission going to Belgium. Concurrence to this draft has been received from State Department, (Mr. Moseley); U. S. Treas. Dept (Mr. Gunter); U. K. Treas. Delegation (Mr. Memo for Crowe); BOWD (Col. Pforzheimer); CAD (Capt. Shaw), Naval, MGS (Lt. Comdr. Gluckstadt). Mr. Crowe, U. K. Treasury Delegation, states that it will not be necessary to forward this draft to London for concurrence. This message has been cleared with MAT 552 is CM-IN-25693 dated 25 Feb 1945 Mr. McCloy's office (Colonel Gerhardt). *FR*

3-845-

~~SECRET~~

DECLASSIFIED
NND 943011
AUTHORITY
BY LS NARA DATE 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
OUTGOING CLASSIFIED MESSAGE
CCAC DISTRIBUTION

~~CONFIDENTIAL~~

CCS CCAC Maj Blewer 7460R

28 February 1945

Commanding General
Allied Force Headquarters
Caserta, Italy

British Joint Staff Mission
Washington, D C

Number: WARX 45666

DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date 30 MAR 70

TAM 480 to Alexander for FHGRG from CCS cite CCAC repeated information AMSSO for EGS; has been repeated to all addressees. Classification confidential.

Earmarking of cruzeiros against lira advances to Brazilian Expeditionary Forces.

For your information, United States Treasury Department advises that message reading substantially as follows has been received by the Federal Reserve Bank of New York from Banco Do Brasil:

Please advise CCS 6 million 6-hundred thousand cruzeiros equaling 40-8 million lire, taken up 8 January 1945, have been earmarked, reference Banco Do Brasil 85 dated 20 December 1944. 40-2 million 6-00 thousand cruzeiros equivalent 2-hundred and 13 million lire total now earmarked.

End.

ORIGINATOR : CCAC

INFORMATION: ASF, CCS, OFD, G-2, Adm King, Mr McCloy, Bus Div.

CM-OUT-45666

(Mar 45) DTG 011916Z vh

~~CONFIDENTIAL~~

COPY No. 25

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CCAC 123 (12-17-45)

2-18-45

51-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

~~CONFIDENTIAL~~

WAR DEPARTMENT—OFFICIAL BUSINESS

OUTGOING CLASSIFIED MESSAGE

Office of origin COMBINED CHIEFS OF STAFF
Combined Civil Affairs Committee
(Division, branch, section, and symbol)

Date 28 February 1945

Classification ~~CONFIDENTIAL~~
(Restricted—Confidential—Secret)

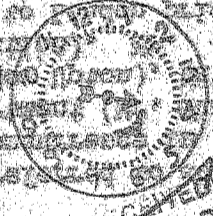
Telephone Mr. J. Blawie (7400)
(Originating officer)

Precedence ROUTINE
(Deferred—Routine—Priority—Urgent)

To: COMMANDING GENERAL ALLIED FORCE HEADQUARTERS CASERTA ITALY
BRITISH JOINT STAFF MISSION WASHINGTON D C

MARKING OF CRUIZERS AGAINST LINE ADVANCES TO BRAZILIAN REPOSITIONING BRIGS
 pd para TAM FOUR EIGHT ZERO TO ALEXANDER FOR INFO FROM CGS CIVL COAC REPEATED
 INFORMATION ANSSO FOR CGS such as HAS BEEN REPEATED TO ALL ADDRESSEES pd
 CLASSIFICATION CONFIDENTIAL pd para para FOR YOUR INFORMATION THE UNITED STATES
 TREASURY DEPARTMENT ADVISES THAT MESSAGE READING SUBSTANTIALLY AS FOLLOWS HAS
 BEEN RECEIVED BY THE FEDERAL RESERVE BANK OF NEW YORK FROM BANCO DO BRASIL c/a
 subpara PLEASE ADVISE CGS NINE MILLION SIX dash THREE THOUSAND CRUIZERS
 EQUALING FORTY dash EIGHT MILLION LIRE AND TAKEN UP EIGHT JANUARY NINETEEN
 HUNDRED FORTY FIVE AND HAVE BEEN MARKED AND REFERENCE BANCO DO BRASIL

EIGHTY FIVE DATED TWENTIETH DECEMBER NINETEEN HUNDRED FORTY FOUR pd FORTY dash
 TWO MILLION SIX dash HUNDRED THOUSAND CRUIZERS EQUIVALENT TWO dash HUNDRED
 AND THIRTEEN MILLION LIRE TOTAL NOW REPORT HAS BEEN MARKED
 Mens for record on reverse side. (Date 20/1/45)
 DECLASSIFIED PURSUANT TO E.O. 13526, DATE 02/28/2010



DISTRIBUTION: CGA Distribution - 10 copies
CGAC - 10 copies
Budget Division

Content and classification
 authenticated by J. H. GILBERT
 Major General
 Director, Civil Affairs Division

~~CONFIDENTIAL~~

W. D., A. G. O. Form No. 990
September 3, 1942

FILE
 INITIALS Jmt/ww
 DATE 28/2/45

WARREN CAMERON
 Lt. Col., GSC
 Secretary, CAD

2-18-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

MEMORANDUM FOR THE DIRECTOR
A. D. V. G. S. LOAN NO. 230

DYIE
MAILS
EITE
98/2/42
July 4/1942

REGISTRY CVD
CONFIDENTIAL

CONFIDENTIAL

MEMO FOR RECORD: Reference letter dated 23 February 1945 from Mr. Frank Coe,

U. S. Treasury Department to Director CAD, inclosing message referred to above from Banco do Brasil to Federal Reserve Bank of New York. Concurrence in the above message has been obtained from U. S. Treasury Department (Mr. Gunter), State Dept. (Mr. Massey), ASF-OPD (Major Baldwin), BCWD (Major Upton), Naval MES (Lt. Cdr. Gluckstadt), and Mr. Crows (U.K. Treasury Delegation). Mr. CROWS stated it was not necessary to refer the above message to London prior to dispatch. The above message is being dispatched to AFHQ in conformity with previous policy of advising AFHQ of amounts of cruzeiros earmarked by Banco do Brasil.

This cable has been approved by Lt. Col. Kades for General Mildring. Approved by Maj. Garnett for the British, BJSM

[Faint, mostly illegible text, possibly bleed-through or very light print]

TO: DIRECTOR, UNITED STATES DEPARTMENT OF THE TREASURY

Classification	(Restricted - Confidential - Secret)	Precedence	(Delayed - Routine - Priority - Urgent)
Office of origin	(Director's Office - Section and Branch)	Telephone	(If possible, give)
	CONFIDENTIAL		
	CONFIDENTIAL	Date	27 FEBRUARY 1945

OUTGOING CRYPTIC MESSAGE

U.S. DEPARTMENT - OFFICIAL BUSINESS
CONFIDENTIAL

DECLASSIFIED
NND 943011
AUTHORITY
BY JS NARA DATE 11/29

~~CONFIDENTIAL~~

TAM
480

DRAFT OF CABLE

soq
MK

BC-524

Prepared by: CAD

Extension: 73766

Classification: Confidential

Precedence: Routine

Addressee: AFHQ

Attention:

OK
yarnett 2/28
1500

Reference:

Subject: Earmarking of Cruzeiros against Lira Advances to
Brazilian Expeditionary Forces

Date: 27 Feb 45

Distribution desired: TAM-MAT List

Contents of this cable discussed with:

In person
 By telephone

U.S. Treasury Dept., Dept. of State, ASF-OFD
BOWD, Naval MGS, U.K. Treasury Delegation

Concurrence has been obtained from: see memo for record

For your information, U.S. Treasury Department advises that message reading substantially as follows has been received by the Federal Reserve Bank of New York from Banco do Brasil:

Please advise CCS nine million six-hundred thousand cruzeiros equaling forty-eight million lire, taken up 8 January 1945, have been earmarked, reference Banco do Brasil 85 dated 20 December 1944. Forty-two million six-hundred thousand cruzeiros equivalent two-hundred and thirteen million lire total now earmarked.

MEMO FOR RECORD: Reference letter dated 23 February 1945 from Mr. Frank Coe, U.S. Treasury Department, to Director CAD, closing message referred to above from Banco do Brasil to Federal Reserve Bank of New York. Concurrence in the above message has been obtained from U.S. Treasury Department (Mr. Gunter), State Dept. (Mr. Moseley), ASF-OFD (Major Baldwin), BOWD (Major Upton), Naval MGS (Lt. Cmdr Gluckstadt), and Mr. Crowe (U.K. Treasury Delegation). Mr. Crowe stated it was not necessary to refer the above message to London prior to dispatch. The above message is being dispatched to AFHQ in conformity with previous policy of advising AFHQ of amounts of cruzeiros earmarked by Banco do Brasil. FR

Memo for Record:

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 8040470

RMS

2-28-45

~~CONFIDENTIAL~~

DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
INCOMING CLASSIFIED MESSAGE

~~SECRET~~ TOF

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date: 30 May 70

CCAC 123 (2-17-45)

From: Allied Force Headquarters, Caserta, Italy
To: War Department
Nr: FX 32839 MAT 552 24 February 1945

To AGWAR for CCS for CCAC repeated for information to AMSSO for British Chiefs of Staff and Hq COMZONE Main ETOUSA and Hq ALCOM FX 32839. Signed Alexander cite FHGEG. This is MAT 552.

Italian Minister of the Treasury has requested Allied Commission to approve dollar payments totalling \$4,500 for expenses of Italian Diplomatic Mission shortly proceeding to Belgium.

Advice urgently needed whether equal drawings on dollars and sterling must be made in accordance TAM 398, or whether dollars alone may be drawn on.

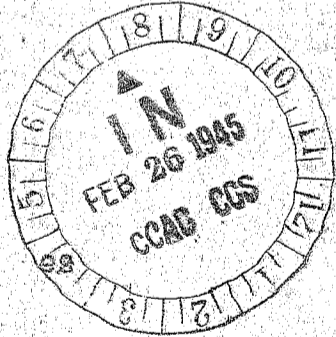
End

ACTION: CCAC

✓ 12-1844 this file

INFORMATION: CC/S
ASF
OPD
G-2
Adm. King
Mr. McCloy
Budget Div

CM-IN-25693 (25 Feb 45) DTG 241737A



~~SECRET~~

25

COPY No.

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see TAM 487, 2-1-45

see 2-24-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
INCOMING CLASSIFIED MESSAGE

From: AFHQ

To: War Office for Civil Affairs and CCAC/L

Rptd: AGWAR for CCS for CCAC
Hq ALCOM

Nr: FX 30595 MEDCIV 16 20 February 1945

Signed Alexander cite PHGEG.

This is MEDCIV 16. Polish Diplomatic and Consular Missions to Italy and Vatican are pressing strongly for adv on lire from AFA to cover March expenses totalling equivalent of E 7647-10-0. Already owe AFA 10 million lire from past approved advs which have not been reimbursed to AFA through remittance system. Allied Commission will not make this adv without your approval. Remittance system as used by Czechoslovak mission is now working satisfactorily and it is not understood why Polish Government cannot use that channel to remit to its diplomatic and consular missions in Italy. Reply urgently needed.

End

DECLASSIFIED PURSUANT
TO JCS 927/495-1

T00 202000A

Date: 14 Jan 1970

ACTION: CCAC

INFO : CC/S, ASF, OPD Admiral King

CM-IN-22637 (22 Feb 45) DTG 202000A m/m

H

COPY No.

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CCAC 123 (12-17-45)

2-20-45
25

See SUMMED 17, 3-7-45 Mrs. Jule

20
22345

DECLASSIFIED
NND 943011
AUTHORITY
BY JS NARA DATE 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
INCOMING CLASSIFIED MESSAGE

~~SECRET TOT~~

DECLASSIFIED PURSUANT
TO ICS 927/495-1

Date: 3/5/97

From: Allied Force Headquarters, Caserta, Italy

To: War Department

Reference: FX 27984

16 February 1945

To AGWAR for CCS for CCAC repeated for information to AMSSO for British Chiefs of Staff and HQ COMZONE Main FTOUSA and HQ ALCOM FX 27984 signed Alexander cite FHGEG refer MAT 526 of 9th February. This is MAT 538.

Based on further information from US and UK Missions in indicated countries, corrected amounts for respective Italian Diplomatic Missions follows:

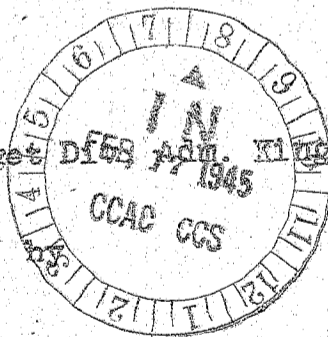
Sweden	73,500 Kronen
Fire	880 Pounds
Argentina	168,000 Pesos
Tangier	166,000 Pesetas

End.

ACTION: CCAC

INFORMATION: CC/S, ASF, OPD, G-2, Budget Div, Adm. King
Mr. McCloy

CM-IN-16862 (17 Feb 45) DTG 161537A



~~SECRET~~

2945 - this file

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see TAM 493 3-12-45 extra file

see 123 (12-17-43)

2-16-45

20 27745 69

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NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

WAR DEPARTMENT
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INCOMING CLASSIFIED MESSAGE

Star
Budget

~~SECRET TOP~~

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date 30 Mar 70

From: Allied Forces Headquarters, Caserta, Italy
To: War Department
Nr: FX 23579 MAT 526 9 February 1945

To AGWAR for CCS for CCAC repeated for information to AMSSO for British Chiefs of Staff and Hq COMZONE Main ETOUSA and Hq ALCOM FX 23579 signed Alexander cite FHGEG refer TAM 398 of 18 December this is MAT 526.

RU MAT 008 2-16-45 this file
see TAM 493 3-12-45 this file
see MAT Airgram 25 3-31-45 this file

Case 123 (2-17-45)

Financing of Italian Diplomatic Missions is subject.
see TAM Airgram 45 4-24-45 this file
1. Italian Ministry of Foreign Affairs and Ministry of Treasury have now presented a tentative plan for financing Italian Diplomatic Missions for January and February, 1945.
see TAM 613 6-28-45 this file
2. Instructions have been given, with the approval of AC, for utilization of following local currency amounts, if available, by the respective Italian Missions in January and February 1945:

- Sweden-Krona 98,000
- Portugal-Escudos 540,000
- Spain-Pesetas 1,599,160
- Tangiers-Pesetas 252,000
- Argentina-Pesos 240,000

Italian Ministry of Foreign Affairs has indicated that these are the minimum amounts required at the present time, and that it is hoped that reductions can be made by closing offices and institutes and repatriating personnel.

CM-IN-9648 (10 Feb 45) ~~SECRET~~

✓ 12/18 per this file

H

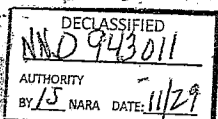
ccac

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240 2-12-45

2-9-45



**WAR DEPARTMENT
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~~SECRET TOT~~

Page 2

From: Allied Force Headquarters, Caserta, Italy
Nr: FX 23579 MAT 526 9 February 1945

It should be noted, however, that because of lack of up-to-date information Italian Government cannot be certain that the above-mentioned local currency amounts will actually be available.

3. With regard to Switzerland, Turkey and Eire, Italian Government requests permission to finance its Diplomatic Missions in these countries by drawing on its post-liberation dollar and sterling accounts. In the case of Switzerland, Italian Government does not consider it advisable attempt draw on its blocked Swiss Franc assets, lest equivalent sums be unblocked in favor of the Republican Fascists.

Plans being laid to send a competent Italian Representative to Switzerland to examine the whole situation; Until this is done it is recommended that Italian Governments suggestion be followed.

Sums requested for these 3 countries and approved by AC are:

Switzerland-Swiss Francs 327,408
Eire-Pounds 980
Turkey-Turkish Pounds 130,843 and
Five-Piasters-Pounds 113,843

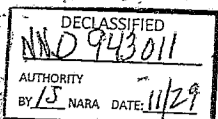
Piasters 12 TAM 398 provides that dollars and sterling will be drawn on equally.

CM-IN-9648 (10 Feb 45) ~~SECRET~~

COPY NO. 24

-546-8

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~~SECRET~~ TOT

Page 3

From: Allied Force Headquarters, Caserta, Italy

Nr: FX 23579 MAT 526 9 February 1945

Neither Italian Government nor AC is aware of exact channels that would be used to effect the dollar exchange transfers and therefore Minister of Treasury has requested that entire amounts needed in Switzerland, Eire, and Turkey be made available by local currency advances from the American and British Missions, immediate repayment being effected in Washington and London by debits to Italian Post-Liberation dollar and sterling accounts.

It is recommended that this be adopted as interim procedure, and that if it is desired that the exact procedure specified in TAM 398 be followed you forward information as to what banking channels the Italian Government could use in making dollar remittances to all neutral countries.

Unless there are strong reasons to the contrary, it is suggested that the local currency advance procedure be continued, for it would eliminate delays in transfer of American share which might result in double request to British Missions and other complications.

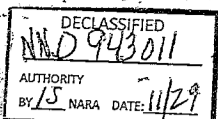
4. Italian Government has also raised question of financing the Italian Missions in Rumania and Bulgaria. Minister of Treasury states that he believes the Mission in Rumania has sufficient funds at its disposal for the time being; It is expected that an Italian official from Rumania will shortly visit Rome and that he will be able to clarify the situation.

For Bulgaria the Minister has requested 3,000,000

CM-IN-9648 (10 Feb 45) ~~SECRET~~

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2-9-45
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WAR DEPARTMENT
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~~SECRET TOT~~

Page 4

From: Allied Force Headquarters, Caserta, Italy

Nr: FX 23579 MAT 526 9 February 1945

Leva for January and February. Since Bulgaria is an ex-enemy country and does not appear to be covered by TAM 398, your views on this question are urgently needed.

5. Minister of Treasury has also included Afganistan in the list of countries to be financed by drawing on dollars and sterling, a figure of 400 Pounds Sterling for the 2 months being given. We understand that the question of the Italian Mission in Afganistan is currently under discussion between British Foreign Office and Government of India, and we desire indication on what answer is to be given to the Italians on this point.

6. Reference Para 13 of TAM aigram 24, comprehensive report of Italian external assets given in second interim report on Italy's Foreign Exchange position (31 Oct 44) of Finance Subcommittee, AG.

End

ACTION: CCAC

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

CM-IN-9648 (10 Feb 45) DTG 091355A hgr

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BY LS NARA DATE 11/29

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CCAC DISTRIBUTION CCS CCAC LtCol Killiard
73766

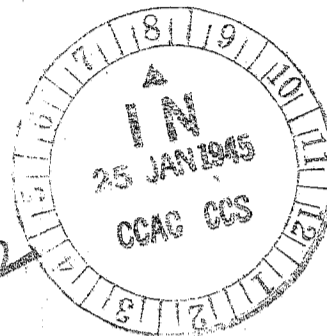
Commanding General, 23 January, 1945.
Allied Force Headquarters,
Caserta, Italy.

Headquarters, Communications Zone,
European Theater of Operations,
Paris, France.

Chief,
British Joint Staff Mission
Washington, D. C.

Number: WARX 25651

DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date 30 Nov 70



CCAC 123 (12-17-45)

TAM 435 to Alexander for FEHEG from CCS cite CCAC repeated
Information Communication Zone ETOUSA, and BJSM pass to ECS:
has been repeated to all addressees. Classification Confidential.

Earmarking of cruzeiros against lire advances to
Brazilian Expeditionary Forces.

For your information, United States Treasury Depart-
ment advises that message reading substantially as follows has
been received by Federal Reserve Bank of New York from Banco
do Brazil:

Please inform Combined Chiefs of Staff, reference
Banco do Brazil 75 dated 6th October 1944, 12,000,000
cruzeiros equivalent to 60,000,000 lire supplied 28th
October 1944 have been earmarked plus 10,000,000
cruzeiros equivalent 50,000,000 lire taken up 20th
November 1944. 33,000,000 cruzeiros have now been
earmarked.

End.

ORIGINATOR : CCAC

INFORMATION: ASF CG, CCS, OPD, G-2, BUDGET DIV, ADM KING,
MR McCLOY

CM-OUT-25651 (Jan 45) DTG 232338Z mes

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24
1-23-45

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AUTHORITY
BY LS NARA DATE 11/29

CONFIDENTIAL

WAR DEPARTMENT—OFFICIAL BUSINESS

OUTGOING CLASSIFIED MESSAGE

Office of origin COMBINED CHIEFS OF STAFF
 Combined Civil Affairs Committee
 (Division, branch, section, and symbol)

Date 23 January 1945

Classification ~~CONFIDENTIAL~~
 (Restricted—Confidential—Secret)

Telephone 14. Col. Hilliard
 (7774) (Originating officer)

Precedence _____
 (Deferred—Routine—Priority—Urgent)

To: **COMBINED GENERAL ALLIED FORCE HEADQUARTERS CASERTA ITALY**
HEADQUARTERS COMMUNICATION ZONE EUROPEAN THEATER OF OPERATIONS UNITED STATES
ARMY PARIS FRANCE
BRITISH JOINT STAFF MISSION WASHINGTON D C

DECLASSIFIED PURSUANT TO ICS 927/495-1
 Date 30 Nov 70

WARNING OF CRUIZERS AGAINST IRL ADVANCE TO SPANISH NEUTRALITY
 FORCES ENTER THE PORT THREE FIVE TO ARRANGE FOR FUEL FROM OLD CITY COAL
 REFINED INFORMATION COMMUNICATION ZONE EUROPE AND EARLY PASS TO NEW SPAIN
 HAS BEEN REPORTED TO ALL ADMINISTRATIONS RE CLASSIFICATION CONFIDENTIAL RE PAPER
 FOR YOUR INFORMATION THE UNITED STATES TREASURY DEPARTMENT ADVISES THAT
 MESSAGE READING SUBSTANTIALLY AS FOLLOWS HAS BEEN RECEIVED BY FEDERAL RESERVE
 BANK OF NEW YORK FROM BANK DO BRASIL via cable PERIOD THREE LAST
 CHIEFS OF STAFF AND REFERENCE BANK DO BRASIL THREE FIVE THREE SIX OCTOBER
 NINETEEN HUNDRED FORTY FOUR AND TWELVE MILLION CROZERS EQUIVALENT TO
 SIXTY MILLION LIRE SUPPLIED TWENTY EIGHT OCTOBER NINETEEN HUNDRED FORTY
 FOUR HAVE BEEN BARRED PLUS TEN MILLION CROZERS EQUIVALENT FIFTY MILLION
 LIRE TAKEN UP TWENTY EIGHT OCTOBER NINETEEN HUNDRED FORTY FOUR RE THREE

23 45 PM
 11 12 1 2 3 4 5 6 7 8 9 10 11 12
 JAN 23 1945

RELEASING OFFICIALS OF THE GOVERNMENT HAVE BEEN ADVISED
 THAT THE MESSAGE HAS BEEN RECEIVED BY THE GOVERNMENT OF THE UNITED STATES
 (See reverse side for details) and will be forwarded to the appropriate
 authorities for their consideration. The message is being handled as a
 confidential matter and its contents should not be disclosed to the public.
 The message is being handled as a confidential matter and its contents should not be disclosed to the public.
 The message is being handled as a confidential matter and its contents should not be disclosed to the public.

W. D., A. G. FORM NO. 39
 September 3, 1942

CONFIDENTIAL

W. M. CAMERON
 Lt. Col., GSC
 Secretary, CAD

1-3-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

SECRETARY OF THE ARMY
OFFICE OF THE SECRETARY
WASHINGTON, D.C.

CONFIDENTIAL

MEMO FOR RECORD: Reference letter, dated 16 Jan 45, from Mr. White, U.S. Treasury Dept, to Director, GAD, inclosing message referred to above from Banco de Brazil to Federal Reserve Bank of New York. Concurrence in the above message has been obtained from U.S. Treasury (Mr. Gunter), State Dept. (Mr. Hoseney), ASF-OFD (Major Baldwin), BSM (Col. Dubselder) and Naval MBS (Capt. Sabin), Mr. Crowe, U.K. Treasury Delegation, has also concurred in the above message and stated (it was not necessary to refer the same to London prior to dispatch. This cable has been approved by Lt. Col. Kados for General Hilldring. Approved by Group Capt. Birley, BSM

DISABLED



THE LETTER OF INVESTIGATION REFERRED TO ABOVE WAS RECEIVED BY THE DIRECTOR OF THE ARMY SECURITY AGENCY ON JANUARY 16, 1945. THE MESSAGE WAS OBTAINED FROM THE FEDERAL RESERVE BANK OF NEW YORK ON JANUARY 16, 1945. THE MESSAGE WAS REFERRED TO THE U.S. TREASURY DEPARTMENT, THE STATE DEPARTMENT, THE ARMY SECURITY AGENCY, THE AIR FORCE SECURITY AGENCY, THE NAVY SECURITY AGENCY, AND THE U.K. TREASURY DELEGATION. CONCURRENCE IN THE MESSAGE WAS OBTAINED FROM ALL OF THESE AGENCIES. THE MESSAGE WAS DISPATCHED TO THE FEDERAL RESERVE BANK OF NEW YORK ON JANUARY 16, 1945. THE MESSAGE WAS RECEIVED BY THE FEDERAL RESERVE BANK OF NEW YORK ON JANUARY 16, 1945. THE MESSAGE WAS REFERRED TO THE U.S. TREASURY DEPARTMENT, THE STATE DEPARTMENT, THE ARMY SECURITY AGENCY, THE AIR FORCE SECURITY AGENCY, THE NAVY SECURITY AGENCY, AND THE U.K. TREASURY DELEGATION. CONCURRENCE IN THE MESSAGE WAS OBTAINED FROM ALL OF THESE AGENCIES. THE MESSAGE WAS DISPATCHED TO THE FEDERAL RESERVE BANK OF NEW YORK ON JANUARY 16, 1945. THE MESSAGE WAS RECEIVED BY THE FEDERAL RESERVE BANK OF NEW YORK ON JANUARY 16, 1945.

JAN 20 1945

DECLASSIFIED
10 JAN 20 1987
BY 15 NARA

TO: DIRECTOR, ARMY SECURITY AGENCY
FROM: GROUP CAPTAIN, BSM
SUBJECT: [Illegible]

Classification: CONFIDENTIAL (Restricted - Confidential - Secret)
Precedence: _____ (Delayed - Routine - Priority - Urgent)
Office of origin: COMPTON STAFF TRAINING CENTER (Division, branch, section, and address)
Telephone: _____
Date: _____

OUTGOING CLASSIFIED MESSAGE

U.S. DEPARTMENT - OFFICIAL BUSINESS

CONFIDENTIAL

DECLASSIFIED
NND 943011
AUTHORITY
BY LS NARA DATE 11/29

Tam 4.5

CONFIDENTIAL

lnk

DRAFT OF CABLE

Prepared by: Finance Section, CAD

Extension: Lt Col Hilliard
73766

Classification: Confidential

Precedence: Routine

Addressee: AFHQ

BC-452
Attention: *Sent to Birley*
1/23/45
10:00 a.m.
pl

Reference:

Subject: Earmarking of Cruzeiros Against Lira Advances
to Brazilian Expeditionary Forces

Date: 22 Jan 45

Distribution desired: TAM-MAT List, BOWD

Contents of this cable discussed with:

OR Birley
12:40 P.M.
1/23/45
pl In person
 By telephone

Concurrence has been obtained from: see memo for record

For your information, U.S. Treasury Department advises that message reading substantially as follows has been received by Federal Reserve Bank of New York from Banco do Brazil:

Please inform Combined Chiefs of Staff, reference Banco do Brazil 75 dated 6 October 1944, 12,000,000 cruzeiros equivalent to 60,000,000 lire supplied 28 October 1944 have been earmarked plus 10,000,000 cruzeiros equivalent 50,000,000 lire taken up 20 November 1944. 33,000,000 cruzeiros have now been earmarked.

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 Nov 70

MEMO FOR RECORD: Reference letter, dated 16 Jan 45, from Mr. White, U.S. Treasury Dept, to Director, CAD, inclosing message referred to above from Banco do Brazil to Federal Reserve Bank of New York. Concurrence in the above message has been obtained from U.S. Treasury Dept (Mr. Gunter), State Dept. (Mr. Moseley), ASF-CFD (Major Baldwin), BOWD (Col. Dubbelde) and Naval MGS (Capt. Sabin). Mr. Crowe, U.K. Treasury Delegation, has also concurred in the above message and stated it was not necessary to refer the same to London prior to dispatch.

Budget

CONFIDENTIAL

pl
ag
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DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

WAR DEPARTMENT
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~~CCAC DISTRIBUTION~~

~~SECRET~~

CC of S CCAC 73766

15 January 1945

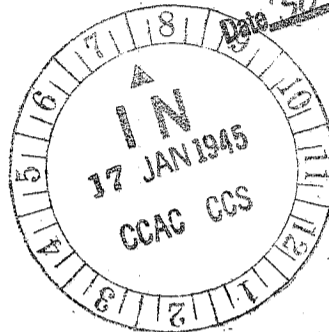
DECLASSIFIED PURSUANT
TO ACS 927/495-1
Date 3/20/70

Commanding General
Allied Force Headquarters
Caserta, Italy

Headquarters, Communications Zone
European Theater of Operations
Paris, France

British Joint Staff Mission
Washington, D. C.

Number: WARX 21159



TAM-423 to Alexander for FHGEG from CCS cite CCAC repeated information-Communication Zone ETOUSA, and BJSM pass to EGS; has been repeated to all addressees.

Financing of Italian Missions in neutral countries.

1. Reference is made to TAM 398 on the subject of the financing of Italian Missions in neutral countries, to the Finance Subcommittee "Rome Report" to Allied Commission dated 7 July 1944 and to the Finance Subcommittees second interim report of 31 October 1944 on Italy's foreign exchange position.

2. It is considered that special attention should now be devoted to the mobilizing of Italian assets, including gold, foreign currencies and bank balances, in foreign and particularly in neutral countries. The last two documents mentioned in Paragraph 1 above would appear to indicate that many of Istcombis accounts are held by Italian diplomatic missions abroad, and that the sums involved may be substantial in relation to current Italian diplomatic and shipping expenses. Moreover, if these sums

CM-OUT-21159 (Jan 45)

1. 12-18-44 ~~abif~~

2. 10-11-44 CCAC 00472 (9-11-43) See 1 CCAC

COPY No.

THE MAKING OF AN EXACT COPY OF THIS MESSAGE IS FORBIDDEN 24

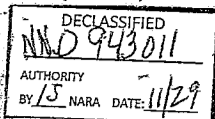
St

24-29

Verac 123 (12-17-43)

1-18-45

10
1/17/45



WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
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CCAC DISTRIBUTION

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No. WARX 21159

Page - 2

were available at a time when the United States and United Kingdom governments were making advances to the Italian government for the support of its missions, it might be necessary for these governments to claim reimbursement of their advances, reference Paragraph six of TAM airgram 242.

3. You should therefore as soon as possible make inquiries of the Italian government as to the exact nature and extent of the assets held abroad which could be made available to it and in whose names these assets are held. You should also ascertain under what restrictions if any these assets are held, and what difficulties there may be in the way of mobilizing them. Upon receipt of your report relative thereto by CCS you will be instructed on the manner in which it is considered that these assets should best be used.

4. In this connection reference is made to Paragraph two of TAM 398 in which mention is made of funds belonging to the Banco Nacional Del Lavoro in Madrid, which might be available to the Italian Embassy in that city. Both the United States and United Kingdom Embassies in Madrid have reported that the branch of the Banco Nacional Del Lavoro in Madrid has considerable deposits in pesetas. The manager of this bank in the early days after the Italian Armistice is understood to have refused to make funds available to the Italian Embassy. You should investigate fully the situation with a view to determining whether the bank is in a position to make funds available. If so it should be possible for the Italian government to direct the head office of the bank to send the necessary instructions to the Madrid branch to provide funds for the Italian Embassy, and to direct the Italian Charge D Affairs to collect sums from the bank. If you agree you should urge Italian government to take the necessary steps to this end.

CM-OUT-21159 (Jan 45)

~~SECRET~~

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10-39009-1 GPO

1-15-45

WAR DEPARTMENT
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CCAC DISTRIBUTION

No. WARX 21159

~~SECRET~~

Page - 3

5. A further instance concerns the sum of 969,240 Swiss francs which were paid in June 1944 by the government of Eire as part of the purchase price of an Italian ship that it was permitted to buy in 1941. These funds are now held by the Banco Espirito Santo E Commercial, Lisbon, in the names of Ennio Sartorio, Elio Facchini and Giovanni Vicinelli. The first of these individuals is attached to the Italian Embassy in Lisbon, but is really the representative of the Banco Nazionale Del Lavoro. The other two are employees of the Madrid branch of that bank. It is understood that the Italian Embassy in Madrid knows about the case and has disposal of the money. The Italian government is said to have given instructions for the money to be retained in Swiss francs and not converted into escudos or pesetas. The Italian Embassy in Madrid, it appears, will not make any move without instructions. You should ascertain the exact position in this case and you will receive in due course instructions on the manner in which it is considered that the funds could best be used. Two further instances of foreign exchange available to the Italians have come to the attention of the United Kingdom Treasury.

Italian Government will be receiving during the present month first payment for the hire of the "Trovatore". This amounts to approximately 70,000 pesetas monthly payable in advance in pesetas or dollars at option of the Italians.

It is anticipated that the Italian government will also be receiving, probably in January 1945 the proceeds of the sale of scrap ex SS Madda, which is reported to have sailed from the Canary Islands to Gibraltar on 10 December 1944. The scrap is expected to produce rather more than 2,000,000 pesetas.

CM-OUT-21159

(Jan 45)

~~SECRET~~

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16-39800-1 GPO

1-15-45

DECLASSIFIED
NND 943011
AUTHORITY
BY /S NARA DATE 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
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CCAC DISTRIBUTION

~~SECRET~~

No. WARK 21159

Page - 4

6. The difficulties under which the Italian govern-
ment labors in the collection of information such as that
required here is appreciated, but you should impress on
it the importance that is attached to its reporting all
its assets as fully and as accurately as possible.

End.

ORIGINATOR: CCAC

INFORMATION: ASF
CC/S
OPD
G-2
Adm. King
Mr. McCloy

CM-OUT-21159

(Jan 45)

DTG

152326Z

mim

~~SECRET~~

COPY No.

24

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1-15-45
64-51-1

DECLASSIFIED
NND 943011
AUTHORITY
BY LS NARA DATE 11/29

CGAC DISTRIBUTION

WAR DEPARTMENT—OFFICIAL BUSINESS



OUTGOING CLASSIFIED MESSAGE

Combined Civil Affairs Committee

Office of origin _____
(Division, branch, section, and symbol)

Date 13 Jan. 1945

Telephone 1A. Col. Hillers 7366
(Originating officer)

Classification ~~SECRET~~ ~~TOP SECRET~~
(Restricted—Confidential—Secret)

Precedence ROUTINE
(Deferred—Routine—Priority—Urgent)

To: **COMMISSIONER GENERAL ALLIED FORCE HEADQUARTERS CASERTA ITALY**

HEADQUARTERS COMMISSIONER FOR EUROPEAN THEATRE OF OPERATIONS UNITED STATES ARMY PARIS FRANCE

WRITER JOINT STAFF MISSION WASHINGTON D C

DECLASSIFIED PURSUANT TO JCS 927/495-1

307470

FINANCING OF ITALIAN MISSING IN NEUTRAL COUNTRIES pd para 2
TO ALEXANDER FOR THE FROM HQS ONE CGAC REPEATED INFORMATION COMMISSIONER FOR EUROPE AND FROM HQS TO HQS pd para 2 HAS BEEN REPEATED TO ALL MEMBERS OF CLASSIFICATION SECRET para 2 pd para 2 IN VIEW OF THE FACT THAT THE SUBJECT OF THE FINANCING OF ITALIAN MISSING IN NEUTRAL COUNTRIES pd para 2 THE FINANCE SUBCOMMISSION para 2 REPORT para 2 TO ALLIED COMMISSION DATED 20 JULY 1944 para 2 AND TO THE FINANCE SUBCOMMISSION para 2 INTERIM REPORT OF THIRTY ONE OCTOBER 1944 para 2 ON ITALIAN MISSING para 2 POSITION pd para 2 pd para 2 IT IS CONSIDERED THAT SPECIAL ATTENTION SHOULD NOW BE GIVEN TO THE REVEALING OF ITALIAN ASSETS para 2 INCLUDING GOLD para 2 FOREIGN CURRENCY AND BANK BALANCES para 2 IN FOREIGN AND PARTICULARLY IN NEUTRAL COUNTRIES pd para 2 THE LAST TWO DOCUMENTS MENTIONED IN PARAGRAPHS ONE ABOVE WOULD APPEAR TO INDICATE THAT BANK OF ITALY ASSETS ARE HELD BY ITALIAN DIPLOMATIC MISSIONS para 2 AND THAT THE INFO INVOLVED MAY BE SIGNIFICANT IN RELATION TO CURRENT ITALIAN DIPLOMACY AND SHIPPING

Content and classification

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

WAR DEPARTMENT—OFFICIAL BUSINESS

~~SECRET~~

OUTGOING CLASSIFIED MESSAGE

Combined Civil Affairs Committee

15 Jan. 1945

Office of origin _____
(Division, branch, section, and symbol)

Date 14. Jan. 1945
14. Jan. 1945

Telephone _____
(Originating office)

Classification _____
(Restricted—Confidential—Secret)

Precedence _____
(Deferred—Routine—Priority—Urgent)

* * *

To:

REFERENCE IS MADE TO THE FACT THAT AT A TIME WHEN THE UNITED STATES AND UNITED KINGDOM GOVERNMENTS WERE MAKING ADVANCES TO THE ITALIAN GOVERNMENT FOR THE SUPPORT OF ITS MISSIONS AND IT MIGHT BE NECESSARY FOR THESE GOVERNMENTS TO CLAIM REIMBURSEMENT OF THEIR EXPENSES AND REFERRED PARAGRAPH SIX OF THE AGREEMENT WHICH YOU AND YOUR OFFICE SHOULD THEREFORE AS SOON AS POSSIBLE MAKE INQUIRIES OF THE ITALIAN GOVERNMENT AS TO THE EXACT NATURE AND EXTENT OF THE ASSETS HELD ABROAD WHICH COULD BE MADE AVAILABLE TO IT AND IN WHAT KINDS THESE ASSETS ARE HELD AND YOU SHOULD ALSO ASCERTAIN WHAT RESTRICTIONS IF ANY THESE ASSETS ARE HELD AND WHAT DIFFICULTIES THERE MAY BE IN THE WAY OF MOBILIZING THEM FOR YOUR RECEIPT OF YOUR REPORT RELATIVE THERETO BY ONE YOU WILL BE INFORMED IN THE MANNER IN WHICH IT IS CONSIDERED THAT THESE ASSETS SHOULD BEST BE USED AND YOUR OFFICE IN THIS CONNECTION REFERENCE IS MADE TO PARAGRAPH TWO OF THE AGREEMENT WHICH MENTION IS MADE OF FUNDS BELONGING TO THE BANCO NAZIONALE DEL LAVORO IN WHICH FUNDS COULD BE AVAILABLE TO THE ITALIAN GOVERNMENT IN THAT CASE AND BOTH THE UNITED STATES AND UNITED KINGDOM REVENUES IN WHICH HAVE REPORTED THAT THE BRANCH OF THE BANCO NAZIONALE DEL LAVORO IN MILAN HAS CONSIDERABLE DEPOSITS IN FOREIGN CURRENCY AND THE NATURE OF THIS BANK IN THE EARLY DAYS AFTER THE ITALIAN

DECLASSIFIED
NND 943011
AUTHORITY
BY/S NARA DATE: 11/29

WAR DEPARTMENT—OFFICIAL BUSINESS

SECRET

OUTGOING CLASSIFIED MESSAGE

COMBINED CHIEFS OF STAFF
Combined Civil Affairs Committee

Office of origin _____
(Division, branch, section, and symbol)

Date 15 January 1945

Telephone Lt. Col. Hillard 73764
(Originating officer)

Classification ~~SECRET TOP~~
(Restricted—Confidential—Secret)

Precedence ROUTINE
(Deferred—Routine—Priority—Urgent)

To:

- 3 -

AMISTICE IS UNDERSTOOD TO HAVE REQUESTED TO HAVE FUNDS AVAILABLE TO THE ITALIAN
BANK AND YOU SHOULD INVESTIGATE FULLY THE SITUATION WITH A VIEW TO DETERMINING
WHETHER THE BANK IS IN A POSITION TO MAKE FUNDS AVAILABLE AND IF SO IT SHOULD BE
POSSIBLE FOR THE ITALIAN GOVERNMENT TO DIRECT THE HEAD OFFICE OF THE BANK TO SEND
THE NECESSARY INSTRUCTIONS TO THE MADRID BRANCH TO PROVIDE FUNDS FOR THE ITALIAN
BANK AND TO DIRECT THE ITALIAN CHARGE D AFFAIRES TO COLLECT FUNDS FROM THE
BANK AND IF THE BANK SHOULD WISH ITALIAN GOVERNMENT TO TAKE THE NECESSARY STEPS
TO THIS END AND FURTHER INQUIRE CONCERNING THE SUM OF NINE HUNDRED
SIXTY NINE THOUSAND TWO HUNDRED FORTY SEVEN FRANCES WHICH WERE PAID IN JUNE NINETEEN
FORTY FOUR BY THE GOVERNMENT OF NINE AS PART OF THE PURCHASE PRICE OF AN ITALIAN
SHIP THAT IT WAS PERMITTED TO BUY IN NINETEEN FORTY ONE AND THESE FUNDS ARE NOW HELD
BY THE BANCO MAFERLO GASTO E COMMERCIAL AND LINDOR AND IN THE NAME OF
ENRICO SANDRO AND ILIO FACCHINI AND GIOVANNI FERRARELLI AND THE FIRM OF THESE
INDIVIDUALS IS ATTACHED TO THE ITALIAN BRANCH IN MADRID AND IS BEING THE
REPRESENTATIVE OF THE BANCO MAFERLO DEL LAVORO AND THE OTHER TWO ARE BRANCHES
OF THE MADRID BRANCH OF THE BANK AND IT IS UNDERSTOOD THAT THE ITALIAN BRANCH IN
MADRID KNOWS ABOUT THE CASE AND HAS DISPOSAL OF THE FUNDS AND THE ITALIAN GOVERNMENT

Content and classification

DECLASSIFIED
NND 943011
AUTHORITY
BY SP NARA DATE 11/29

WAR DEPARTMENT—OFFICIAL BUSINESS

~~SECRET~~

OUTGOING CLASSIFIED MESSAGE

COINTEL DIVISION OF STAFF
Cabinet Civil Affairs Committee

Office of origin _____
(Division, branch, section, and symbol)

Date 25 January 1945

Telephone Lt. Col. WILLIAM T. 73746
(Originating officer)

Classification ~~SECRET~~ ~~TOP SECRET~~
(Restricted—Confidential—Secret)

Precedence ROUTINE
(Deferred—Routine—Priority—Urgent)

To:

- 4 -

IS SAID TO HAVE GIVEN INSTRUCTIONS FOR THE MONEY TO BE RECEIVED IN OTHER FORMS AND NOT BEING THE CONVERTED INTO BONDING OBTAINING AT THE ITALIAN REQUEST IN WHICH case IT APPEARS case WILL NOT BE PAID BUT CASE ARE NOT WITHOUT INSTRUCTIONS AT THE SHOULD ASCERTAIN THE EXACT POSITION IN THIS CASE AND YOU WILL REPORT IN THE COURSE INSTRUCTIONS OF THE NUMBER IN WHICH IT IS CONSIDERED THAT THE FUNDS COULD BEST BE USED AT THE FURTHER INSTRUCTIONS OF FOREIGN BONDING AVAILABLE TO THE ITALIAN CASE COME TO THE ATTENTION OF THE UNITED STATES GOVERNMENT AT THE ITALIAN GOVERNMENT WILL BE RECEIVING UNDER THE PRESENT BONDING FIRST PAYMENT FOR THE LINE OF THE quote TREATED unquote AT THIS POINTS TO APPLICABLE SOURCE TOWARD PAYING BONDING PAYABLE IN ADVANCE IN POUNDS OR DOLLARS AT OPTION OF THE ITALIAN AT THE ANTICIPATED THAT THE ITALIAN GOVERNMENT WILL ALSO BE RECEIVING case PAYMENT IN JANUARY NEXT FOR THE THE PROCEEDS OF THE SALE OF BOND AT AS BOND case WHERE IS REPORTED TO HAVE SAILED FROM THE SHIP BELONG TO CIRCULARS OF THE RECEIVED BONDING FROM THE SHIP IS BELONG TO PROCEEDS BONDING FROM THE MILLION BONDING AT THE DIFFERENTIALS BONDING WHERE THE ITALIAN GOVERNMENT LARGELY IN THE COLLECTION OF INFORMATION SUCH AS THAT REGISTERED BOND IS ANTICIPATED case

Content and classification

DECLASSIFIED
NND 943011
AUTHORITY
BY LS NARA DATE 11/29

WAR DEPARTMENT—OFFICIAL BUSINESS

~~SECRET~~

OUTGOING CLASSIFIED MESSAGE

Office of origin Combined Civil Affairs Committee Date 25 January 1945
(Division, branch, section, and symbol)

Telephone 14. Col. Hillard, 73766
(Originating officer)

Classification SECRET TOP Precedence ROUTINE
(Restricted—Confidential—Secret) (Deferred—Routine—Priority—Urgent)

To: **- 5 -**

THE SHIELD IMPRESS ON IT THE INFORMATION THAT IS ATTACHED TO ITS DESTROYING ALL ITS ASSETS AS FULLY AND AS ACCURATELY AS POSSIBLE

Note for Records: The above message was submitted by State Dept. to OAD for clearance and dispatch; reference letter, dated 3 Jan. 1945, from Mr. Matthews, State Dept., to Director, Civil Affairs Division. Concurrence in the message has been obtained from State Dept (Mr. Matthews), U.S. Treasury Dept. (Mr. Glasser), OAD (Col. Buhelde), CPT-ASF (Major Baldwin) and Naval MS (Capt. Gubin). Mr. Gross, U.S. Treasury Delegation, has also concurred in the above message after having received clearance from London. The 398 is ON OBT 79043, dated 18 Dec 1944. This message has been approved by Col. Kades for Gen. Hillard. Approved by C/Capt. Birley, British. The 398 is classified Secret.

(Finance Section, OAD)

JAN 25 45 PM



DISPATCHED
CIVIL AFFAIRS DIVISION
WAR DEPARTMENT

DISTRIBUTION:
see distribution
(OAD - 10 copies)

Content and classification authenticated by J. U. [Signature]
Major General
Director, Civil Affairs Division

FILE

INITIALS AS-LAN
DATE 1-15-45

~~SECRET~~

W. D., A. G. O. Form No. 990
September 8, 1942

16-3037
U.S. GOVERNMENT PRINTING OFFICE
SECRETARY, CAB

1-15-45

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

~~SECRET~~

DRAFT OF CABLE

Prepared by: Finance Section, CAD

Extension: Lt. Col. Hilliard
73766

Classification: Secret

Precedence: Routine

Addressee: AFHQ

Attention:

Reference: TAM 398

Subject: See paragraph 1 below

Date: 13 January 1945

Distribution desired: TAM-MAT List

Contents of this cable discussed with:

Concurrence has been obtained from: see memo for record

BC-433
copyd. by Bailey 1/13/45
1:30 P.M.
sent to Bailey 1/13/45
2:30 P.M.
sl

DECLASSIFIED PURSUANT
TO ICS 927/495-1 in person
By telephone
Date 30 MAR 70

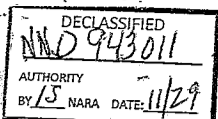
1. Reference is made to TAM 398 on the subject of the financing of Italian missions in neutral countries, to the Finance Sub Commission "Home Report" to Allied Commission, dated 7 July 1944 and to the Finance Sub-commission's second interim report of 31 October 1944 on Italy's foreign exchange position.

2. It is considered that special attention should now be devoted to the mobilizing of Italian assets, including gold, foreign currencies and bank balances, in foreign and particularly in neutral countries. The last two documents mentioned in paragraph 1 above would appear to indicate that many of Istcambi's accounts are held by Italian diplomatic missions abroad, and that the sums involved may be substantial in relation to current Italian diplomatic and shipping expenses. Moreover, if these sums were available at a time when the U.S. and U.K. Governments were making advances to the Italian Government for the support of its missions, it might be necessary for these Governments to claim reimbursement of their advances, reference paragraph 6 of TAM airgram 24.

3. You should, therefore, as soon as possible make inquiries of the Italian Memo for Record Government as to the exact nature and extent of the assets held abroad which could be made available to it, and in whose names these assets are held. You should also ascertain under what restrictions, if any, these assets are held, and what

~~SECRET~~

54
94-81-1

~~SECRET~~

difficulties there may be in the way of mobilizing them. Upon receipt of your report relative thereto by CCS you will be instructed on the manner in which it is considered that these assets should best be used.

4. In this connection reference is made to paragraph 2 of TAM 398 in which mention is made of funds belonging to the Banco Nacional del Lavoro in Madrid, which might be available to the Italian Embassy in that city. Both the U.S. and U.K. Embassies in Madrid have reported that the branch of the Banco Nacional del Lavoro in Madrid has considerable deposits in pesetas. The Manager of the Bank in the early days after the Italian Armistice is understood to have refused to make funds available to the Italian Embassy. You should investigate fully the situation with a view to determining whether the Bank is in a position to make funds available. If so, it should be possible for the Italian Government to direct the Head Office of the Bank to send the necessary instructions to the Madrid branch to provide funds for the Italian Embassy, and to direct the Italian Charge d'Affairs to collect sums from the Bank. If you agree, you should urge Italian Government to take the necessary steps to this end.

5. A further instance concerns the sum of 969,240 Swiss francs which were paid in June 1944 by the Government of Eire as part of the purchase price of an Italian ship that it was permitted to buy in 1941. These funds are now held by the Banco Espirito Santo e Commercial, Lisbon, ^{is} the names of Ennio Sartorio, Elio Facchini and Giovanni Vicinelli. The first of these individuals is attached to the Italian Embassy in Lisbon, but is really the representative of the Banco Nacional del Lavoro. The other two are employees of the Madrid Branch of that Bank. It is understood that the Italian Embassy in Madrid knows about the case, and has disposal of the money. The Italian Government is said to have given instructions for the money to be retained in Swiss francs and not converted into escudos or pesetas. The Italian Embassy in Madrid, it appears, will not make any move without instructions. You should ascertain the exact position in this case and you will receive in due course instructions on the manner in which it

~~SECRET~~

1-18-45

DECLASSIFIED
 NND 943011
 AUTHORITY
 BY SP NARA DATE 11/29

~~SECRET~~

is considered that the funds could best be used. Two further instances of foreign exchange available to the Italians have come to the attention of the U.K. Treasury.

Italian Government will be receiving during the present month first payment for the hire of the "TROVATORE", This amounts to approximately 70,000 pesetas monthly, payable in advance in pesetas or dollars at option of the Italians.

It is anticipated that the
 Italian Government will also be receiving, probably in January 1945 the proceeds of the sale of scrap ex SS MADDA, which is reported to have sailed from the Canary Islands to Gibraltar on 10 December 1944. The scrap *is expected to* should produce rather more than 2,000,000 pesetas.

6. The difficulties under which the Italian Government labors in the collection of information such as that required here is appreciated, but you should impress on it the importance that is attached to its reporting all its assets as fully and as accurately as possible.

MEMO FOR RECORD:: The above message was submitted by State Dept. to CAD for clearance and dispatch; reference letter, dated 3 January 1945, from Mr. Matthews, State Dept., to Director, Civil Affairs Division. Concurrence in the message has been obtained from State Dept (Mr. Matthews), U.S. Treasury Dept. (Mr. Glasser), BOWD (Col. Dubbelde), OFD-ASF (Major Baldwin) and Naval MGS (Capt. Sabin). Mr. Crowe, U.K. Treasury Delegation, has also concurred in the above message after having received clearance from London. TAM 398 is CM-OUT 79043, dated 18 Dec 1944.

emj
Ch.
rog

~~SECRET~~

94-717

DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
OUTGOING CLASSIFIED MESSAGE

~~SECRET~~

Combined Chiefs of Staff
Combined Civil Affairs Committee
Capt. Conger (4567)

18 December 1944

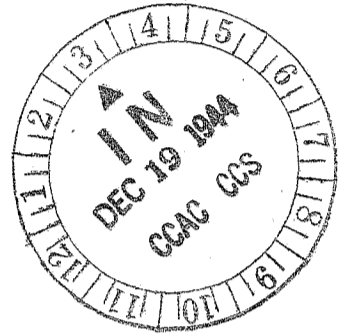
Commanding General
Allied Force Headquarters
Caserta, Italy

Commanding General
United Kingdom Base Section
London, England

Headquarters, Communications Zone
European Theater of Operations
Main Echelon
Paris, France

Number WARK 79043

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 305/12/70



To Alexander for FHGEZ TAM 308 from CCS cite CCAC repeated information UK Base Section for ECS and to Communication Zone; has been repeated to all addressees.

See MAT Airgram 25 3-31-45 this file
Financing Italian Government expenses in neutral countries.

1. The Italian Government has been informed by the United States and the United Kingdom representatives on the Advisory Council for Italy that after 1 January 1945 it will be expected to finance its missions in neutral countries and costs of maintaining its ships in neutral ports from its own resources, and that advances made by the United States and United Kingdom Governments for these purposes will cease at the end of December 1944. Reference paragraph 7, TAM airgram 24. The following deals with the methods and procedures whereby Italian resources may be used to meet these expenses.

2. Italian Government expenses should be financed in the first instance from Italian Government assets in the neutral country in which the expenses are incurred. It will be the responsibility of the Italian Government to mobilize all its available assets for its own use. It should investigate fully the possibility of obtaining contributions or advances from Italian firms operating in these countries. For example,

CM-OUT-79043 (18 Dec 44)

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12-11-44 CCAC 004.2 (9-11-43) see 1

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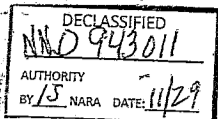
16-39609-1 GPO

*See TAM 423 1-15-45 this file
See MAT 526 2/17/45 "
See MAT 550 8-24-45 "
See TAM Airgram 25 3-31-45 this file*

24-30

CCAC 123 (12-17-44)

12-18-44



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Number WARK 79043

Page 2.

State Department and Foreign Office advise that they have been informed that the Firelli interests and the Banco de Lavoro are in a position to make contributions or loans to the financing of the Italian mission in Spain.

3. Only if Italian resources in the neutral country are insufficient may the Italian Government, subject to Allied Commission approval, draw on sterling or dollar credits for the purpose of meeting the deficiency. In such event, the deficit will be met equally from sterling and dollar credits. In the case of the United States, post liberation blocked accounts should be drawn on under license from the United States Treasury. In the case of the United Kingdom, the British mission in the country involved will make the necessary advance and the foreign office will obtain reimbursement out of Italian sterling assets.

4. The primary responsibility for determining what expenditures should be made on behalf of Italian interests in the neutral countries will rest with the Italian Government. You should make this clear to the Italian authorities and should advise them that, in view of the limited external assets available to Italy and the assistance being given here by the United States and the United Kingdom, such expenditures should be kept to an absolute minimum.

5. In order to ensure that assets in neutral countries are not used or transferred without prior approval of Allied Commission and that diplomatic expenses are kept within reasonable limits, Allied Commission, with the assistance of United States and United Kingdom missions in the respective countries, should exercise budgetary supervision over expenses of Italian missions. Accordingly, the Italian Government should be directed to prepare as promptly as possible budgets for the next few months for each of the Italian missions, which should be submitted by the Italian Government to Allied Commission for review and approval. In its review of these budgets, Allied Commission should eliminate or reduce any items which it regards as extravagant. The United States and British missions in each of the neutral countries are being

OM-OUT-79043 (28 Dec 44)

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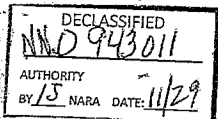
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12-18-44



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~~SECRET~~

Number WARK 79043

Page 3.

instructed by State Department and Foreign Office, after consultation, to submit their views as to necessary expenditures to Allied Commission through the United States and United Kingdom representatives on the Advisory Council. It would be helpful if each Italian mission could be instructed to prepare a request for funds and to submit it for information to the United States and British Missions in the respective country.

6. Until new budgets are submitted and approved, the budgets already approved by United States and United Kingdom missions as a basis for advances, should be utilized.

7. As outlined in paragraph 5 (B) TAM airgram 24 operating funds of Italian missions should be segregated from other Italian assets and maintained in separate accounts in name of Chief of Italian mission in banks approved by Allied Commission on recommendation of United States and United Kingdom missions. Periodic transfers will have to be made to these accounts in amounts necessary to cover approved expenditures. Requests to make such transfers should be submitted by the Italian Government to Allied Commission for approval. Before approving any transfer for expenditures which have not been budgeted, Allied Commission should seek recommendations of United States and United Kingdom missions.

Reference paragraph 6, TAM airgram 24, Allied Commission may approve expenditures by Italian missions for diplomatic expenses and ship maintenance without reference to CCAC unless it is considered that such expenditures involve policy considerations on which guidance is desired.

8. In general, previous consent of Allied Commission or United States and British missions for withdrawals from operating accounts of Italian missions does not appear to be necessary. However, the Italian missions should be instructed that no withdrawals should be made for expenses not within the approved budgets, without previous approval of Italian Government, which will obtain approval of Allied Commission. Allied

CM-OUT-79043 (18 Dec 44)

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12-18-44

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 BY JS NARA DATE 11/29

WAR DEPARTMENT
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~~SECRET~~

Number WARK 79043

Page 4.

Commission is authorized to require the submission of such reports as it deems necessary to satisfy itself that expenditures of Italian missions are kept within approved budgets. United States and United Kingdom missions are being instructed to submit to Allied Commission through the United States and United Kingdom representatives on the Advisory Council, respectively, their views as to whether any special measures are required for the supervision of expenditures from operating accounts.

9. United States and United Kingdom missions are being informed by State Department and Foreign Office, respectively, of cessation of advances and are being instructed as to their functions under new procedures described herein. You should communicate with missions through United States and United Kingdom representatives on Advisory Council.

End.

ORIGINATOR: CCAC

INFORMATION: ASF
 CC/S
 OFD
 G-2
 G-4
 Mr. McCloy
 Adm. King
 Budget Div.

CM-OUT-79043 (18 Dec 44) 2314Z jnw

~~SECRET~~

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BY 13 NARA DATE 11/29

WAR DEPARTMENT—OFFICIAL BUSINESS

OUTGOING CLASSIFIED MESSAGE

Office of origin COMBINED CHIEFS OF STAFF
Combined Civil Affairs Committee
(Division, branch, section, and symbol)
Date 18 December 1944
Telephone Capt. Conger (4567)
(Originating officer)
Classification SECRET
(Restricted—Confidential—Secret)
Precedence PRIORITY
(Deferred—Routine—Priority—Urgent)

To: COMMANDING GENERAL ALLIED FORCE HEADQUARTERS CASERTA ITALY
COMMANDING GENERAL CENTRAL DISTRICT UNITED KINGDOM BASE SECTION LONDON ENGLAND
HEADQUARTERS COMMUNICATION ZONE EUROPEAN THEATRE OF OPERATIONS UNITED STATES ARMY
PARIS FRANCE

DECLASSIFIED PURSUANT
TO JCS 927/1851
Date 30/11/70

FINANCING ITALIAN GOVERNMENT EXPENSES IN NEUTRAL COUNTRIES pd para TO ALEXANDER FOR
FROM TAN THREE NINE EIGHT FROM CGS CITE CGAC REPEATED INFORMATION RE BASE SECTION FOR
BUS AND TO COMMUNICATION ZONE sec 1a HAS BEEN REPEATED TO ALL ADDRESSEES pd
CLASSIFICATION SECRET para ONE pd THE ITALIAN GOVERNMENT HAS BEEN INFORMED BY THE
UNITED STATES AND THE UNITED KINGDOM REPRESENTATIVES ON THE ADVISORY COUNCIL FOR ITALY
THAT AFTER ONE JANUARY NINETEEN FORTY FIVE IT WILL BE EXPECTED TO FINANCE ITS
MISSIONS IN NEUTRAL COUNTRIES AND COSTS OF MAINTAINING ITS SHIPS IN NEUTRAL PORTS FROM
ITS OWN RESOURCES sec 1a AND THAT ADVANCES MADE BY THE UNITED STATES AND UNITED KINGDOM
GOVERNMENTS FOR THESE PURPOSES WILL CEASE AT THE END OF DECEMBER NINETEEN FORTY FOUR
pd REFERENCE PARAGRAPH SEVEN sec 1a TAN AIRGRAM TWENTY FOUR pd THE FOLLOWING DEALS WITH
THE METHODS AND PROCEDURES WHEREBY ITALIAN RESOURCES MAY BE USED TO MEET THESE
EXPENSES pd para TWO pd ITALIAN GOVERNMENT EXPENSES SHOULD BE FINANCED IN THE FIRST
INSTANCE FROM ITALIAN GOVERNMENT ASSETS IN THE NEUTRAL COUNTRY IN WHICH THE EXPENSES
ARE INCURRED pd IT WILL BE THE RESPONSIBILITY OF THE ITALIAN GOVERNMENT TO MOBILIZE

DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

WAR DEPARTMENT—OFFICIAL BUSINESS

OUTGOING CLASSIFIED MESSAGE

~~SECRET~~

Office of origin COMBINED CHIEFS OF STAFF
Combined Civil Affairs Committee
(Division, branch, section, and symbol)
Date 18 November 1944
Telephone Capt. Genger (4587)
(Originating officer)
Classification ~~SECRET~~
(Restricted—Confidential—Secret)
Precedence PRIORITY
(Deferred—Routine—Priority—Urgent)

To:

ALL ITS AVAILABLE ASSETS FOR ITS OWN USE AND IT SHOULD INVESTIGATE FULLY THE POSSIBILITY OF OBTAINING CONTRIBUTIONS OR ADVANCES FROM ITALIAN FIRMS OPERATING IN THESE COUNTRIES AND FOR EXAMPLE THE STATE DEPARTMENT AND FOREIGN OFFICE ADVISE THAT THEY HAVE BEEN INFORMED THAT THE FERRALI INTERESTS AND THE BANCO DE LAURO ARE IN A POSITION TO MAKE CONTRIBUTIONS OR LOANS TO THE FINANCING OF THE ITALIAN MISSION IN SPAIN AND THESE ONLY IF ITALIAN RESOURCES IN THE NEUTRAL COUNTRIES ARE INSUFFICIENT MAY THE ITALIAN GOVERNMENT BE SUBJECT TO ALLIED COMMISSION APPROVAL AND THAT ON STERLING OR DOLLAR CREDITS FOR THE PURPOSE OF BRIDGING THE DEFICIENCY AND IN SUCH EVENT THE DEFICIT WILL BE MET EQUALLY FROM STERLING AND DOLLAR CREDITS AND IN THE CASE OF THE UNITED STATES AND POST LIBERATION BLOCKED ACCOUNTS SHOULD BE DRAWN ON UNDER LICENSE FROM THE UNITED STATES TREASURY AND IN THE CASE OF THE UNITED KINGDOM THE BRITISH MISSION IN THE COUNTRY INVOLVED WILL MAKE THE NECESSARY ADVANCE AND THE FOREIGN OFFICE WILL OBTAIN REIMBURSEMENT OUT OF ITALIAN STERLING ASSETS AND FURTHER THE PRIMARY RESPONSIBILITY FOR DETERMINING WHAT REPRESENTATIONS SHOULD BE MADE ON BEHALF OF ITALIAN INTERESTS IN THE NEUTRAL COUNTRIES WILL REST WITH THE ITALIAN GOVERNMENT AND YOU SHOULD MAKE THIS CLEAR TO THE ITALIAN AUTHORITIES AND SHOULD ADVISE THEM THAT IN VIEW OF THE LIMITED EXTERNAL ASSETS AVAILABLE TO ITALY AND THE

Content and classification

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NW 943011
AUTHORITY
BY 13 NARA DATE 11/29

WAR DEPARTMENT—OFFICIAL BUSINESS

OUTGOING CLASSIFIED MESSAGE

SECRET

Office of origin COMBINED OFFICES OF STAFF
Combined Civil Affairs Committee
(Division, branch, section, and symbol)

Date 18 November 1944

Telephone Capt. Ganger (4507)
(Originating officer)

Classification **SECRET**
(Restricted—Confidential—Secret)

Precedence PRIORITY
(Deferred—Routine—Priority—Urgent)

To:



ASSISTANCE BEING GIVEN HERE BY THE UNITED STATES AND THE UNITED KINGDOM AND SUCH EXPENDITURES SHOULD BE KEPT TO AN ABSOLUTE MINIMUM AND FIVE PER CENT IN ORDER TO INSURE THAT ASSETS IN NEUTRAL COUNTRIES ARE NOT REPEAT NOT USED OR TRANSFERRED WITHOUT PRIOR APPROVAL OF ALLIED COMMISSION AND THAT DIPLOMATIC EXPENSES ARE KEPT WITHIN REASONABLE LIMITS AND ALLIED COMMISSION AND WITH THE ASSISTANCE OF UNITED STATES AND UNITED KINGDOM MISSIONS IN THE RESPECTIVE COUNTRIES AND SHOULD EXERCISE BUREAUCRATIC SUPERVISION OVER EXPENSES OF ITALIAN MISSIONS AND ACCORDINGLY AND THE ITALIAN GOVERNMENT SHOULD BE DIRECTED TO PREPARE AS PROMPTLY AS POSSIBLE BUDGETS FOR THE NEXT FIVE MONTHS FOR EACH OF THE ITALIAN MISSIONS AND WHICH SHOULD BE SUBMITTED BY THE ITALIAN GOVERNMENT TO ALLIED COMMISSION FOR REVIEW AND APPROVAL AND IN ITS REVIEW OF THESE BUDGETS AND ALLIED COMMISSION SHOULD ELIMINATE OR REDUCE ANY ITEMS WHICH IT REGARDS AS EXTRAVAGANT AND THE UNITED STATES AND BRITISH MISSIONS IN EACH OF THE NEUTRAL COUNTRIES ARE BEING INSTRUCTED BY STATE DEPARTMENT AND FOREIGN OFFICE AND AFTER CONSULTATION AND TO SUBMIT THEIR VIEWS AS TO NECESSARY EXPENDITURES TO ALLIED COMMISSION THROUGH THE UNITED STATES AND UNITED KINGDOM REPRESENTATIVES ON THE ADVISORY COUNCIL AND IT WOULD BE HELPFUL IF EACH ITALIAN MISSION COULD BE INSTRUCTED TO PREPARE A REQUEST FOR FUNDS AND TO SUBMIT IT FOR INFORMATION TO THE UNITED STATES AND BRITISH MISSIONS IN THE

Content and classification

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 AUTHORITY
 BY S NARA DATE 11/29

WAR DEPARTMENT—OFFICIAL BUSINESS

OUTGOING CLASSIFIED MESSAGE

Office of origin COMBINED CHIEFS OF STAFF
Combined Civil Affairs Committee
 (Division, branch, section, and symbol)

Date 28 December 1944

Telephone Capt. Conger (4507)
 (Originating officer)

Classification SECRET
 (Restricted—Confidential—Secret)

Precedence PRIORITY
 (Deferred—Routine—Priority—Urgent)

To:

RESPECTIVE COUNTRY pd para SIX pd UNTIL NEW BUDGETS ARE SUBMITTED AND APPROVED AND THE BUDGETS ALREADY APPROVED BY UNITED STATES AND UNITED KINGDOM MISSIONS AS A BASIS FOR ADVANCES AND SHOULD BE UTILIZED pd para SEVEN pd AS OUTLINED IN PARAGRAPH FIVE PAGES THREE PAGES THE AIRCRAFT TWENTY FOUR OPERATING FUNDS OF ITALIAN MISSIONS SHOULD BE SEGREGATED FROM OTHER ITALIAN ASSETS AND MAINTAINED IN SEPARATE ACCOUNTS IN NAME OF CHIEF OF ITALIAN MISSION IN BANKS APPROVED BY ALLIED COMMISSION ON RECOMMENDATION OF UNITED STATES AND UNITED KINGDOM MISSIONS pd PERIODIC TRANSFERS WILL HAVE TO BE MADE TO THESE ACCOUNTS IN AMOUNTS NECESSARY TO COVER APPROVED EXPENDITURES pd REQUESTS TO MAKE SUCH TRANSFERS SHOULD BE SUBMITTED BY THE ITALIAN GOVERNMENT TO ALLIED COMMISSION FOR APPROVAL pd BEFORE APPROVING ANY TRANSFER FOR EXPENDITURES WHICH HAVE NOT REPEAT NOT BEEN ENDORSED AND ALLIED COMMISSION SHOULD SEEK RECOMMENDATIONS OF UNITED STATES AND UNITED KINGDOM MISSIONS pd para REFERENCE PARAGRAPH SIX AND THE AIRCRAFT TWENTY FOUR AND ALLIED COMMISSION MAY APPROVE EXPENDITURES BY ITALIAN MISSIONS FOR DIPLOMATIC EXPENSES AND SHIP MAINTENANCE WITHOUT REFERENCE TO CCAC UNLESS IT IS CONSIDERED THAT SUCH EXPENDITURES INVOLVE POLICY CONSIDERATIONS ON WHICH GUIDANCE IS DESIRED pd para EIGHT pd IN GENERAL AND PREVIOUS CONSENT OF ALLIED COMMISSION OR UNITED STATES AND BRITISH MISSIONS FOR WITHDRAWALS FROM OPERATING ACCOUNTS OF ITALIAN

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AUTHORITY
BY 15 NARA DATE 11/29

WAR DEPARTMENT—OFFICIAL BUSINESS

OUTGOING CLASSIFIED MESSAGE

Office of origin COMBINED CHIEFS OF STAFF
Combined Civil Affairs Committee (Division, branch, section, and symbol) Date 10 December 1944

Classification SECRET (Restricted—Confidential—Secret) Telephone Capt. Ganger (4567) (Originating officer) Precedence PRIORITY (Deferred—Routine—Priority—Urgent)

To:

MISSIONS DOES NOT REPEAT NOT APPEAR TO BE NECESSARY ~~pd~~ HOWEVER ~~and~~ THE ITALIAN MISSIONS SHOULD BE INSTRUCTED THAT NO WITHDRAWALS SHOULD BE MADE FOR EXPENSES ~~EXCEED~~ NOT REPEAT NOT WITHIN THE APPROVED BUDGETS ~~and~~ WITHOUT PREVIOUS APPROVAL OF ITALIAN GOVERNMENT ~~and~~ WHICH WILL OBTAIN APPROVAL OF ALLIED COMMISSION ~~pd~~ ALLIED COMMISSION IS AUTHORIZED TO REQUIRE THE SUBMISSION OF SUCH REPORTS AS IT DEEMS NECESSARY TO SATISFY ITSELF THAT EXPENDITURES OF ITALIAN MISSIONS ARE KEPT WITHIN APPROVED BUDGETS ~~pd~~ UNITED STATES AND UNITED KINGDOM MISSIONS ARE BEING INSTRUCTED TO SUBMIT TO ALLIED COMMISSION THROUGH THE UNITED STATES AND UNITED KINGDOM REPRESENTATIVES ON THE ADVISORY COUNCIL ~~and~~ RESPECTIVELY ~~and~~ THEIR VIEWS AS TO WHETHER ANY SPECIAL MEASURES ARE REQUIRED FOR THE SUPERVISION OF EXPENDITURES FROM OPERATING ACCOUNTS ~~pd~~ para NINE ~~pd~~ UNITED STATES AND UNITED KINGDOM MISSIONS ARE BEING INFORMED BY STATE DEPARTMENT AND FOREIGN OFFICE ~~and~~ RESPECTIVELY ~~and~~ OF CESSATION OF ADVANCES AND ARE BEING INSTRUCTED AS TO THEIR FUNCTIONS UNDER NEW PROCEDURES DESCRIBED HEREIN ~~pd~~ YOU SHOULD COMMUNICATE WITH MISSIONS THROUGH UNITED STATES AND UNITED KINGDOM REPRESENTATIVES ON ADVISORY COUNCIL.

Memo for Record: The above message was submitted by the State Dept to Finance Section, CAD, for clearance and dispatch. Concurrence in the message has been obtained from State Dept (Mr. Reinstein), U.S. Treas. Dept (Mr. Pollack), Naval MGS (Capt. Sabin), ASP-CFD (Col. Bean), and BOND (Col. Fiorzheimer).

DISTRIBUTION: TAM Distribution
CGAC - 10 copies
Budget Division

Content and classification
authenticated by

J. E. HILLGRIFF
Major General
Director, Civil Affairs Division

Cable approved by Col. Lanx for General Hillgring. Approved by Group Capt. Birley, BSEM.

TAM Airgram is dated
11 OCT, Secret.

FILED W. D., A. G. O. Form No. 990
September 3, 1942

WARDE CAMERON
MAJOR G.S.C.
SECRETARY, CAD.

SECRET

Handwritten notes: 12-16-44

DECLASSIFIED
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AUTHORITY
BY JS NARA DATE 11/29

~~SECRET~~

DRAFT OF CABLE

TAM 079
398

Ble - 3 90
sent to Italy
1:20 pm 12/17
ul

Prepared by: Finance Section, CAD

Extension: 73766

Classification: Secret

Precedence: Routine

Addressee: AFHQ

Attention: ul

Priority

Reference: TAM Airgram 24

Subject: Financing Italian Government Expenses in Neutral Countries Date: 14 December 1944

Distribution desired: TAM-MAT List, BOWD

Contents of this cable discussed with:

Ch. Bailey
12:30
12/18/44
ul

In person
 By telephone

State Dept. OFD-ASF

U.S. Treasury Dept. BOWD

U.K. Treasury Delegation

Concurrence has been obtained from: see memo for record

1. The Italian Government has been informed by the U.S. and the U.K. representatives on the Advisory Council for Italy that after 1 January 1945 it will be expected to finance its missions in neutral countries and costs of maintaining its ships in neutral ports from its own resources, and that advances made by the U.S. and U.K. Governments for these purposes will cease at the end of December 1944. Reference paragraph 7, TAM Airgram 24. The following deals with the methods and procedures whereby Italian resources may be used to meet these expenses.

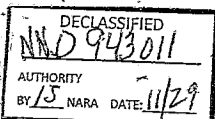
2. Italian Government expenses should be financed in the first instance from Italian Government assets in the neutral country in which the expenses are incurred. It will be the responsibility of the Italian Government to mobilize all its available assets for its own use. It should investigate fully the possibility of obtaining contributions or advances from Italian firms operating in these countries. For example, State Department and Foreign Office advise that they have been informed that the Pirelli interests and the Banco de Lavoro are in a position to make contributions or loans to the financing of the Italian mission in Spain.

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DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date 305/12/70

12-18-44

~~SECRET~~

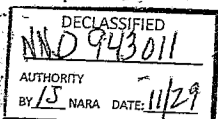
3. Only if Italian resources in the neutral country are insufficient may the Italian Government, subject to Allied Commission approval, draw on sterling or dollar credits for the purpose of meeting the deficiency. In such event, the deficit will be met equally from sterling and dollar credits. In the case of the U.S., post-liberation blocked accounts should be drawn on under license from the U.S. Treasury. In the case of the U.K., the British mission in the country involved will make the necessary advance and the Foreign Office will obtain reimbursement out of Italian sterling assets.

4. The primary responsibility for determining what expenditures should be made on behalf of Italian interests in the neutral countries will rest with the Italian Government. You should make this clear to the Italian authorities and should advise them that, in view of the limited external assets available to Italy and the assistance being given her by the U.S. and the U.K., such expenditures should be kept to an absolute minimum.

5. In order to ensure that assets in neutral countries are not used or transferred without prior approval of Allied Commission and that diplomatic expenses are kept within reasonable limits, Allied Commission, with the assistance of U.S. and U.K. missions in the respective countries, should exercise budgetary supervision over expenses of Italian missions. Accordingly, the Italian Government should be directed to prepare as promptly as possible budgets for the next few months for each of the Italian missions, which should be submitted by the Italian Government to Allied Commission for review and approval. In its review of these budgets, Allied Commission should eliminate or reduce any items which it regards as extravagant. The U.S. and British missions in each of the neutral countries are being instructed by State Department and Foreign Office, after consultation, to submit their views as to necessary expenditures to Allied Commission through the U.S. and U.K. representatives on the Advisory Council. It would be

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12-1844



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helpful if each Italian mission could be instructed to prepare a request for funds and to submit it for information to the U.S. and British missions in the respective country.

6. Until new budgets are submitted and approved, the budgets already approved by U.S. and U.K. missions as a basis for advances, should be utilized.

7. As outlined in paragraph 5(b) TAM Airgram 24 operating funds of Italian missions should be segregated from other Italian assets and maintained in separate accounts in name of chief of Italian mission in banks approved by Allied Commission on recommendation of U.S. and U.K. missions. Periodic transfers will have to be made to these accounts in amounts necessary to cover approved expenditures. Requests to make such transfers should be submitted by the Italian Government to Allied Commission for approval. Before approving any transfer for expenditures which have not been budgeted, Allied Commission should seek recommendations of U.S. and U.K. missions.

Reference paragraph 6, TAM Airgram 24, Allied Commission may approve expenditures by Italian missions for diplomatic expenses and ship maintenance without reference to COAC unless it is considered that such expenditures involve policy considerations on which guidance is desired.

8. In general, previous consent of Allied Commission or U.S. and British missions for withdrawals from operating accounts of Italian missions does not appear to be necessary. However, the Italian missions should be instructed that no withdrawals should be made for expenses not within the approved budgets, without previous approval of Italian Government, which will obtain approval of Allied Commission. Allied Commission is authorized to require the submission of such reports as it deems necessary to satisfy itself that expenditures of Italian missions are kept within approved budgets. U.S. and U.K. missions are being instructed to submit to Allied Commission through the U.S. and U.K. representatives on the Advisory Council, respectively, their views as to whether

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AUTHORITY
BY SP NARA DATE 11/29

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any special measures are required for the supervision of expenditures from operating accounts.

9. U.S. and U.K. missions are being informed by State Department and Foreign Office, respectively, of cessation of advances and are being instructed as to their functions under new procedures described herein. You should communicate with missions through U.S. and U.K. representatives on Advisory Council.

MEMO FOR RECORD: The above message was submitted by the State Dept. to Finance Section, CAD, for clearance and dispatch. Concurrence in the message has been obtained from State Dept. (Mr. Reinstein), U.S. Treasury Dept. (Mr. Pollack), Naval MGS (Capt. Sabin), ASF-OFD (Colonel Bean), and BOWD (Colonel Pforzheimer). Mr. Crowe, U.K. Treasury Delegation, has also concurred in the above message after having referred the message to London for clearance. TAM Airgram 24 is dated 11 October 1944.

EW
CS.

~~SECRET~~

12-1844

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AUTHORITY
BY LS NARA DATE 11/29

WAR DEPARTMENT
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Combined Chiefs of Staff
Combined Civil Affairs Com-
mittee Capt Conger (4567)

25 November 1944

Commanding General
Allied Force Headquarters
Caserta, Italy

Commanding General
United Kingdom Base Section
London, England

Headquarters, Communications Zone
European Theater of Operations
Main Echelon
Paris, France

Number: WARK 68905

TAM 372 to Wilson for FHGEG from CCS cite CCAC repeated in-
formation United Kingdom Base Section for BCS and to Communi-
cation Zone.

Funds for representatives/in Italy of United Nations
and neutral governments.

1. It is agreed that remittance facilities, as pro-
vided in TAM 216, should be extended to representatives in
Italy of neutral governments, reference MAT 348. Governments
of all interested United Nations and neutral governments have
been informed by United States and United Kingdom Missions in
the respective countries of such governments regarding the
availability of such facilities for the transmitting of funds
to Italy for representatives of such governments (other than
their Military Missions) including representatives accredited
to the Vatican.

CM OUT-68905

(27 Nov 44)

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1. 7-3-44 this file
2. 10-7-44 " " H

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CCAC 123 (12-17-43)

11-25-44

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 BY JS NARA DATE 11/29

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WARX 68905

Page 2

2. It was not intended, reference TAM 216, that United Nations governments should be required to transfer funds to their representatives in Italy through established banking channels as appears to be indicated in MAT 348, but only that such representatives be informed that remittance procedures were being established and being made available to them. In order that such procedures may be more fully utilized, it is considered desirable that you bring this matter to the attention of the Italian Government, with the suggestion that it request representatives of the United Nations and neutral governments to obtain their funds through established remittance channels.

3. Resort to black market operations by representatives of the United Nations and neutral governments should not be condoned. Where established remittance procedure is not utilized by such representatives, the sale of gold or of readily acceptable currency, such as Swiss francs, to the Bank of Italy for lire is suggested. In such cases, exchange rates used for this purpose should receive the approval of Allied Commission to assure that such rates are in accord with dollar and sterling cross rates for such currencies.

End

ORIGINATOR: CCAC

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

CM-OUT-68905

(27 Nov 44)

1751Z hrt

~~SECRET~~

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BY LS NARA DATE 11/29

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WAR DEPARTMENT—OFFICIAL BUSINESS

OUTGOING CLASSIFIED MESSAGE

COMBINED CHIEFS OF STAFF

Office of origin Combined Civil Affairs Committee Date 25 November 1944
(Division, branch, section, and symbol)

Telephone Capt. Conger (4567)
(Originating officer)

Classification SECRET - IVI Precedence Routine
(Restricted—Confidential—Secret) (Deferred—Routine—Priority—Urgent)

To: COMMANDING GENERAL ALLIED FORCE HEADQUARTERS CASERTA ITALY
COMMANDING GENERAL CENTRAL DISTRICT UNITED KINGDOM BASE SECTION LONDON ENGLAND
HEADQUARTERS COMMUNICATION ZONE EUROPEAN THEATER OF OPERATIONS UNITED STATES
ARMY PARIS FRANCE

FUNDS FOR REPRESENTATIVES IN ITALY OF UNITED NATIONS AND NEUTRAL GOVERNMENTS
pd paren TAM THREE SEVEN TWO TO WILSON FOR PHOEN FROM CCS CITE CCAC REPEATED
INFORMATION UNITED KINGDOM BASE SECTION FOR ECS AND TO COMMUNICATION ZONE pd
CLASSIFICATION SECRET pd paren para ONE pd IT IS AGREED THAT REMITTANCE FACILITIES
cma AS PROVIDED IN TAM TWO ONE SIX cma SHOULD BE EXTENDED TO REPRESENTATIVES IN
ITALY OF NEUTRAL GOVERNMENTS cma REFERENCE MAT THREE FOUR EIGHT pd GOVERNMENTS OF
ALL INTERESTED UNITED NATIONS AND NEUTRAL GOVERNMENTS HAVE BEEN INFORMED BY
UNITED STATES AND UNITED KINGDOM MISSIONS IN THE RESPECTIVE COUNTRIES OF SUCH
GOVERNMENTS REGARDING THE AVAILABILITY OF SUCH FACILITIES FOR THE TRANSMITTING
OF FUNDS TO ITALY FOR REPRESENTATIVES OF SUCH GOVERNMENTS pd OTHER THAN THEIR
MILITARY MISSIONS paren INCLUDING REPRESENTATIVES ACCREDITED TO THE VATICAN pd
para TWO pd IT WAS NOT REPEAT NOT INTENDED cma REFERENCE TAM TWO ONE SIX cma
THAT UNITED NATIONS GOVERNMENTS SHOULD BE REQUIRED TO TRANSFER FUNDS TO THEIR
REPRESENTATIVES IN ITALY THROUGH ESTABLISHED BANKING CHANNELS AS APPEARS TO BE



Content and classification

DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

SECRET

WAR DEPARTMENT—OFFICIAL BUSINESS

OUTGOING CLASSIFIED MESSAGE

Office of origin COMBINED CHIEFS OF STAFF
Combined Civil Affairs Committee Date 25 November 1944
(Division, branch, section, and symbol)

Telephone Capt. Conger (4567)
(Originating officer)

Classification SECRET - IVI Precedence Routine
(Restricted—Confidential—Secret) (Deferred—Routine—Priority—Urgent)

To: *-2-*

INDICATED IN MAT THREE FOUR EIGHT cma BUT ONLY THAT SUCH REPRESENTATIVES BE INFORMED THAT REMITTANCE PROCEDURES WERE BEING ESTABLISHED AND BEING MADE AVAILABLE TO THEM pd IN ORDER THAT SUCH PROCEDURES MAY BE MORE FULLY UTILIZED cma IT IS CONSIDERED DESIRABLE THAT YOU BRING THIS MATTER TO THE ATTENTION OF THE ITALIAN GOVERNMENT cma WITH THE SUGGESTION THAT IT REQUEST REPRESENTATIVES OF THE UNITED NATIONS AND NEUTRAL GOVERNMENTS TO OBTAIN THEIR FUNDS THROUGH ESTABLISHED REMITTANCE CHANNELS pd para THREE pd RESORT TO BLACK MARKET OPERATIONS BY REPRESENTATIVES OF THE UNITED NATIONS AND NEUTRAL GOVERNMENTS SHOULD NOT REPEAT NOT BE CONDONED pd WHERE ESTABLISHED REMITTANCE PROCEDURE IS NOT REPEAT NOT UTILIZED BY SUCH REPRESENTATIVES cma THE SALE OF GOLD OR OF READILY ACCEPTABLE CURRENCY cma SUCH AS SWISS FRANCS cma TO THE BANK OF ITALY FOR LIRE IS SUGGESTED pd IN SUCH CASES cma EXCHANGE RATES USED FOR THIS PURPOSE SHOULD RECEIVE THE APPROVAL OF ALLIED COMMISSION TO ASSURE THAT SUCH RATES ARE IN ACCORD WITH DOLLAR AND STERLING CROSS RATES FOR SUCH CURRENCIES

MEMO FOR RECORD: Concurrence in the above message has been obtained from State Dept. (Mr. Moseley), U. S. Treasury (Mr. Tomlinson), BOWD (Colonel Dubbelde), Naval MGS (Capt. Sabin) and ASF-OFD (Colonel Bean). Mr. Crowe, U.K. Treasury Delegation, has also concurred in the above message and stated it was not necessary to refer the same to London prior to dispatch. MAT 348 is CM-IN 7936 dated 8 October 1944 & TAM 216 is CM-OUT 60779 dated (5 July 44).

This cable has been approved by Col. Laux for General Hilldring. Approved by Group Capt. Birley BJSM

DISTRIBUTION: TAM Distribution
 CCAC 10 copies
 Budget Division

Content and classification authenticated by _____

FILE
 INITIALS *Fmd/mk*
 DATE *25/11/44*

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

WARDE CAMERON
 GOVERNMENT PRINTING OFFICE
 U.S.G.
 SECRETARY: CAB.

W. D., A. G. O. Form No. 996
 September 3, 1942

SECRET

11-25-44

DECLASSIFIED
NND 943011
AUTHORITY
BY LS NARA DATE 11/29

~~SECRET~~
DRAFT OF CABLE

RD L

Prepared by: Finance Section, CAD

Extension: 73766

Classification: Secret

Precedence: Routine

Addressee: AFHQ

*3:15
11/25-44
w/s*

Attention:

BC 348

Reference: MAT 348- 171

Subject: Funds for Representatives in Italy of United Nations and Neutral Governments

Date: 23 Nov 1944

Distribution desired: TAM-MAT List

Contents of this cable discussed with:

*Sent to Birley
11/25/44
10:30 a.m.*

In person
 By telephone

Concurrence has been obtained from:

see memo for record

1 am 372

1. It is agreed that remittance facilities, as provided in TAM 216, should be extended to representatives in Italy of neutral governments, reference MAT 348. Governments of all interested United Nations and neutral governments have been informed by U.S. and U.K. missions in the respective countries of such governments regarding the availability of such facilities for the transmitting of funds to Italy for representatives of such governments (other than their military missions) including representatives accredited to the Vatican.

2. It was not intended, ^{intent} reference TAM 216, that United Nations governments should be required to transfer funds to their representatives in Italy through established banking channels as appears to be indicated in MAT 348, but only that such representatives be informed that remittance procedures were being established and being made available to them. In order that such procedures may be more fully utilized, it is considered desirable that you bring this matter to the attention of the Italian Government, with the suggestion that it request representatives of the United Nations and neutral governments to obtain their funds through established remittance channels.

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date 30 Nov 70

~~SECRET~~

11-25-44

DECLASSIFIED
NND 943011
AUTHORITY
BY LS NARA DATE 11/29

~~SECRET~~

3. Resort to black market operations by representatives of the United Nations and neutral governments should not be condoned. Where established remittance procedure is not utilized by such representatives, the sale of gold or of readily acceptable currency, such as Swiss francs, to the Bank of Italy for lire is suggested. In such cases, exchange rates used for this purpose should receive the approval of Allied Commission to assure that such rates are in accord with dollar and sterling cross rates for such currencies.

MEMO FOR RECORD: Concurrence in the above message has been obtained from State Dept. (Mr. Moseley), U.S. Treasury (Mr. Tomlinson), BOWD (Colonel Dubbelde), Naval MGS (Capt. Sabin) and ASF-OPD (Colonel Bean). Mr. Crowe, U.K. Treasury Delegation, has also concurred in the above message and stated it was not necessary to refer the same to London prior to dispatch. MAT 348 is CM-IN 7936 dated 8 October 1944.

EAS
CC

~~SECRET~~

11-25-44

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
OUTGOING CLASSIFIED MESSAGE

~~CONFIDENTIAL~~

Civil Affairs Division
Lt. Bruno, 74698

17 November 1944

Supreme Headquarters
Allied Expeditionary Forces
Rear Echelon
London, England

Supreme Headquarters
Allied Expeditionary Forces
Main Echelon
Versailles, France

Number WARX 65115

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30/12/70

To Eisenhower for Home from Hilldring signed Marshall.

Subject is advance of funds by AFA to Greek Government, reference RR 13345 and RR 13672X Dispatch by CCAC/L in CIVMED series of proposed cable evolved by United Kingdom members CCAC/L paraphrased in RR 13345, dated 6 November. It is not concurred in by interested United States authorities here. United States view is that liquidation of advances made by AFA to Greek Government should be effected as follows:

- A. Amounts of such advances not expended by Greek Government prior to its departure for Greece should be reimbursed to AFA in lire by Greek Government.
- B. Amounts of such advances expended by Greek Government prior to its departure from Italy and now outstanding on books of AFA should be carried by AFA, subject to later settlement.

Nothing further.

ORIGINATOR: CAD
INFORMATION: OPD, BUDGET DIV, MR McCLOY

CM-OUT 65115 (18 Nov 44) 2203Z

~~CONFIDENTIAL~~

11-6-44 this file
not received

H

NOV 20
19
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see RR 16107 20345 CCAC 334 Adm. Comm. (11-10-43)

CCAC 123 (12-17-43)

a file
11-17-44

DECLASSIFIED
NND 943011
AUTHORITY
BY *S* NARA DATE: 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
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~~CONFIDENTIAL~~ CUM

*Arms and State Dept. Clearance
11/16*

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date *30/1/70*

From: Supreme Headquarters, Allied Expeditionary Forces,
Rear, London England

To: War Department

NR: RR 13345, 6th November 1944

AGWAR to Marshall for Hilldring from Horne signed
Eisenhower cite SHQE RR 13345.

United Kingdom members CCAC/L propose cable in the
CIVMED series in reply to MEDCIV number 9 carrying reference
number FX-31928 dated 29th September current.

Subject pertains to advance of funds by AFA to Greek
Government. Paraphrase of draft cable follows:

"Before we were prepared to answer your question the
Greek Government returned to Greece. It is assumed cash re-
covery is being affected by your for any advances made by
AFA to them prior to their return to Greece." Request guid-
ance soonest possible for U.S. members whether or not they
should concur in dispatch of cable as proposed.

FOOTNOTE: MEDCIV 9 is CM IN 28306 (30 Sept 44) CCAC
ACTION: CAD
INFO : OPD, Mr McCloy
CM-IN-5838 (6 Nov 44) 2123Z m/m

End

~~CONFIDENTIAL~~

1.9.29.44 this file

H

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*see WAWX 05115 11-19-44 this file
see RR 16007 3-23-45 CCAC 334 Ad. Com. (11/1/43)*

see 123 (12-172)

11-6-44

Handwritten signature/initials

DECLASSIFIED
NND 943011
AUTHORITY
BY/S NARA DATE: 11/29

WAR DEPARTMENT
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CCAC. DISTRIBUTION

~~CONFIDENTIAL~~

Combined Chiefs of Staff
Combined Civil Affairs Com-
mittee Capt. Conger (4567)

26 October 1944

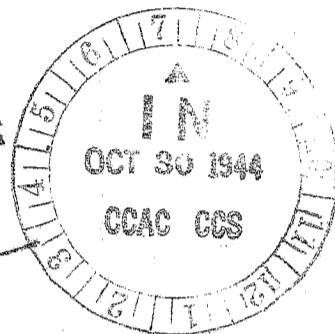
Commanding General
Allied Force Headquarters
Caserta, Italy

Headquarters, Communications Zone
European Theater of Operations
Main Echelon
Paris, France

Commanding General
United Kingdom Base Section
London, England

Number: WARX 53770

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date: 20/11/70



CCAC 123 (12-17-43)

TAM 220 to Wilson for FECEG from CCS cite CCAC repeated information UK Base Section for BCS and to Communication Zone.

Subject is earmarking of Cruzeiros against Lira ad-
vances to Brazilian Expeditionary Forces. For your infor-
mation in connection with TAM 297, United States Treasury
Department advises that message reading substantially as fol-
lows has been received by Federal Reserve of New York from
Banco Do Brasil:

On basis of information from AGFEB earmarking
of 24,000,000 Cruzeiros July 18 was reversed as the corres-
ponding Lire were never taken up. 4,000,000 Cruzeiros, equi-
valent to 20,000,000 Lire taken up September 20th, are now
being earmarked.

End

ORIGINATOR: CCAC
INFORMATION: AEF CC/S OPD Bud Div Adm King Mr McCloy
CM-OUT-53770 (28 Oct 44) 1722Z hrt

~~CONFIDENTIAL~~

9-22-44 This file

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10-26-44

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NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

WAR DEPARTMENT—OFFICIAL BUSINESS

~~CONFIDENTIAL~~
~~CONFIDENTIAL~~

OUTGOING CLASSIFIED MESSAGE

COMBINED CHIEFS OF STAFF
Combined Civil Affairs Committee

Office of origin _____
(Division, branch, section, and symbol)

Date 26 October 1944

Telephone Capt. Conger (4567)
(Originating officer)

Classification ~~CONFIDENTIAL - TOP~~
(Restricted—Confidential—Secret)

Precedence ROUTINE
(Deferred—Routine—Priority—Urgent)

To: COMMANDING GENERAL ALLIED FORCE HEADQUARTERS CASERTA ITALY
COMMANDING GENERAL CENTRAL DISTRICT UNITED KINGDOM BASE SECTION LONDON ENGLAND
HEADQUARTERS COMMUNICATION ZONE EUROPEAN THEATER OF OPERATIONS UNITED STATES ARMY
PARIS FRANCE

SUBJECT IS REARMARKING OF CRUZEIROS AGAINST LIRA ADVANCES TO BRAZILIAN EXPEDITIONARY FORCES pd para: TAM THREE THREE TWO TO WILSON FOR FILING FROM GUS SITE CGAC DELETED INFORMATION UK BASE SECTION FOR EGS AND TO COMMUNICATION ZONE pd CLASSIFICATION CONFIDENTIAL pd para: FOR YOUR INFORMATION IN CONNECTION WITH TAM TWO NINE SEVEN AND UNITED STATES TREASURY DEPARTMENT ADVISES THAT MESSAGE READING SUBSTANTIALLY AS FOLLOWS HAS BEEN RECEIVED BY FEDERAL RESERVE OF NEW YORK FROM BANCO DO BRASIL c/n subpara ON BASIS OF INFORMATION FROM AGED REARMARKING OF TWENTY FOUR MILLION CRUZEIROS JULY EIGHTEENTH WAS REVERSED AS THE CORRESPONDING LIRA WERE NEVER TAKEN UP pd FOUR MILLION CRUZEIROS AND EQUIVALENT TO TWENTY MILLION LIRA TAMN AND TWENTY TWENTY AND ARE NOW BEING REARMARKED

DECLASSIFIED PURSUANT TO ICS 927/493

OCT 27 1944

Memo for Record: Reference to letter, dated 17 Oct 44, from Mr. C. E. White, U.S. Treasury Dept to Director, CAD, inclosing copies of letters dated 7 Oct 44 and 10 Oct 44, from Federal Reserve Bank, N. Y. to U.S. Treasury Dept. relative to above subject. Concurrences in the above message have been obtained from U.S. Treasury Dept (Mr. Fellach), State Dept (Mr. "abouisse) BOW (Col. Dushoff), Naval MHS (Cmdr. Vanderbilt), and ASF-OPD (Col. Bean). This cable has been approved by Col. Laux for General Hilldring. Approved by Major Garnett, BJSN; TAM 297 is OUT 35536, 23 Sep 44.

DISTRIBUTION: TAM Distribution
CCAC - 8 copies
Budget Division

Content and classification authenticated by _____

FILE:
10-26-44
(Date)
TPM/it
(Initials)

~~CONFIDENTIAL~~
~~CONFIDENTIAL~~

J. I. Hilldring
Major General
Director, Civil Affairs Division
W. J. CARLSON
Major, U.S.C.
SECRETARY, CAD

10-26-44

DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

~~CONFIDENTIAL~~

DRAFT OF CABLE

Prepared: Finance Section, CAD

Extension: 73766

Classification: Confidential

Precedence: Routine

Addressee: AFHQ

Attn:

Reference: TAM 297

Subject: Earmarking of Cruzeiros Against Lira Advances
to Brazilian Expeditionary Forces

Date: 25 October 1944

Distribution desired: TAM-MAT List

Contents of this cable discussed with:

Concurrence has been obtained from:
see memo for record

*BC-300
send to Earnett
10/25 pl
9:00 a.m.*

In person
 By telephone

For your information in connection with TAM 297, U.S. Treasury Department advises that message reading substantially as follows has been received by Federal Reserve of New York from Banco do Brasil:

On basis of information from AGFEB earmarking of 24,000,000 cruzeiros July 18th was reversed as the corresponding lire were never taken up. 4,000,000 cruzeiros, equivalent to 20,000,000 lire taken up September 20th, are now being earmarked.

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30/1/70

*O.K. Earnett
10/26/44
2:50 P.M.*

MEMO FOR RECORD: Reference to letter, dated 17 October 1944, from Mr. H.D. White, U.S. Treasury Dept. to Director, CAD, inclosing copies of letters, dated 7 October and 10 October 1944, from Federal Reserve Bank, N.Y. to U.S. Treasury Dept. relative to above subject. Concurrences in the above message have been obtained from U.S. Treasury Dept (Mr. Pollach), State Dept (Mr. Labouisse), BOWD (Colonel Dubbelde), Memo for Record: Naval MGS (Cmdr. Vanderbilt) and ASF-OFD (Colonel Bean). Mr. McCurrach, U.K. Treasury Delegation, has also concurred in the above message and stated it was not necessary to refer the same to London prior to dispatch. TAM 297 is CM-OUT 35536, dated 23 September 1944.

~~CONFIDENTIAL~~

CP. [Signature]

10-26-44

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NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

WAR DEPARTMENT
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~~CONFIDENTIAL~~

CORRECTED COPY

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 20 May 79

From: CG, Allied Force Headquarters, Caserta, Italy
To: War Department
United Kingdom Base Command, London, England
Headquarters Communications Zone, European Theater
of Operations, US Army, Paris, France
Supreme Headquarters, Allied Expeditionary Forces
Main, Versailles, France

No. EX 35649, MAT 348 7 October 1944

To AGWAR for CCS for CCAC info Central District UK
Base Section London for ECS info HQ Com Zone ETOUSA info
SHAEP EX 35649 signed Wilson cite FHGEG. This is MAT 348.

Funds for representatives of neutral governments in
Italy is subject, reference TAM 296 of 24 September 1944.

1. We have no knowledge of transfer of funds into
lire by neutral governments or of any local conversions
through official facilities, and know of no clearing or
other arrangements whereby they obtain funds. Believe local
representatives such governments sell gold and neutral
currencies (especially Swiss francs) in black market.

2. Our view is that remittance facilities as provided
in TAM 216 should be made available to neutral and other
governments having representatives in Italy. But do not
consider they should be required to remit through such
channels in view difficulty enforcement and relatively small
total amounts involved.

FOOTNOTE: Corrected copy of CM-IN-7537 (8 Oct 44)

ACTION: CCAC

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

CM-IN-7936

(8 Oct 44)

1951Z

ejm

End
OCT 9 1944
CCAC CCS
10-7-44
18

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See TAM 372 11-25-44 file

CCAC 123 (10-11-44)

10-21-44 this file
10-23-44 this file

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NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
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~~CONFIDENTIAL~~ "IVI"

From: Allied Force Headquarters, Caserta, Italy
To: War Department
United Kingdom Base Section, London, England
Headquarters Communications Zone European Theater of
Operations, US Army Paris France
Supreme Headquarters Allied Expeditionary Forces
Main Versailles, France
Nr: FX 35649 7 October 1944

To AGWAR for CCS for CCAC * Central District UK
* London for BCS info Hq Com Zone ETOUSA INFO SHAEF FX 35649
signed Wilson cite FHGEG this is MAT 348

Funds for representatives of neutral governments
in Italy is subject, reference TAM 296 of * 944 *. We
have no knowledge of transfer of funds into lire by neutral
governments or of any local conversions through official
facilities, and know of no clearing or other arrangements
whereby they obtain funds.

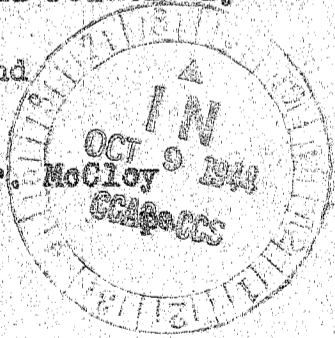
Believe local representatives such governments sell
gold and neutral currencies (especially Swiss francs) in
black market.

Our view is that remittance facilities as provided
in TAM 216 should be made available to neutral and other
governments having representatives in Italy. But do not
consider they should be required to remit through such
channels in view difficulty enforcement and relatively small
total amounts involved.

Being serviced *

End

ACTION: CCAC
INFO: CC/S ASF OPD G-2 Adm King Mr. McCloy 9 1944
EM-IN-7537 (8 Oct 44) 1131Z



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25
10-7-44

DECLASSIFIED
NND 943011
AUTHORITY
BY LS NARA DATE 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
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~~SECRET - AMUG~~

From: Allied Force Headquarters Caserta Italy
To: War Department
Nr: FX 31928 29 September 1944

Action TROOPERS for Civil Affairs CCAC/L info AQWAR for CCS for CCAC from AFHQ FX 31928 Sep 291625. Signed Wilson cite FHGEG. This is MEDCIV 9.

On 18 September request made to AFA for advance funds to Greek Government now located in this country. AFA replied no authority to make advances to Governments United Nations.

On 19th September request received from Secretary Greek Delegation to Advisory Council for five million lire "For extra expenses of this Delegation". Partial advances have been made. Is this method of financing Greek Government approved? Understand Government financed in Middle East in part through funds allotted through Embassy channels and in part from own sources.

ACTION: CCAC

INFO: CC/S
ASF
OPD
Gen Bissell
Mr McCloy
Adm King
Budget Div

CM-IN-28306 (30 Sep 44)

1050Z ben

~~SECRET~~

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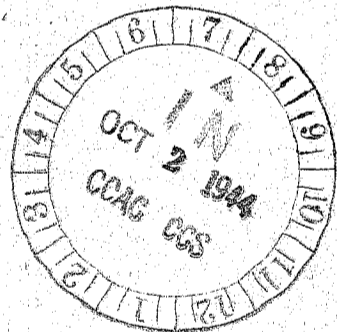
see KR 18345 11-6-44
see KR 16017 3-23-45
see CIVMED 20 4-10-45

CCAC 123 (12.1743)

9-29-44

1

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30/10/20



DECLASSIFIED
NND 943011
AUTHORITY
BY JS NARA DATE 11/29

WAR DEPARTMENT
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Combined Chiefs of Staff
Combined Civil Affairs Comm
Capt Conger 4567

22 September 1944

Commanding General
Allied Force Headquarters
Caserta Italy

Commanding General
United Kingdom Base Section
London England

Headquarters Communications Zone
European Theater of Operations
Main Echelon
Paris France

Number WARX 35536

TAM 297 to Wilson for FHGEG from CCS cite CCAC repeated
information UK Base Section for BCS and to Communications
Zone

AFA advances to Brazilian Expeditionary Forces.

Following is cable message from Banco do Brasil to
Federal Reserve Bank of New York, which is herewith trans-
mitted to you for your information at the request of the
United States Treasury Department:

"In accordance with request from Banco do Brasil
Agency accompanying the Brazilian Expeditionary Forces
(AGFEB) we confirm having already earmarked following
amounts to respond for all transactions effected by our
said agency said amounts corresponding to supplies made to
the date by local Allied Finance Agency:

CM OUT-35536

(23 Sep 44)

~~CONFIDENTIAL~~

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CCAC 103 (12-17-43)

ALL TAM 532 10-2-44 This file

455/44

ccac
17224

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AUTHORITY
BY JS NARA DATE 11/29

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~~CONFIDENTIAL~~

Number WARX 35536

2

July 18th cruzeiros 24,000,000 equal to lira 120,000,000
initial supply August 22nd cruzeiros 2,970,794.60 equal lira
14,588,973 as requested July 13th August 23rd cruzeiros
4,082,205.40 equal lira 20,411,027 as requested August 22nd.
Further earmarkings will be made and advised as requested
by branch."

End

2,970,794.60

ORIGINATOR: CCAC

INFORMATION: ASF
CC/S
OPD
G-2
Mr McCloy
Adm King
Budget Div

CM OUT-35536

(23 Sep 44)

2149Z

jjt

~~CONFIDENTIAL~~

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BY 15 NARA DATE 11/29

WAR DEPARTMENT—OFFICIAL BUSINESS

~~CONFIDENTIAL~~

OUTGOING CLASSIFIED MESSAGE

COMBINED CHIEFS OF STAFF
Combined Civil Affairs Committee

Office of origin _____
(Division, branch, section, and symbol)

Date 22 September 1944

Telephone Capt. Genger, 4557
(Originating officer)

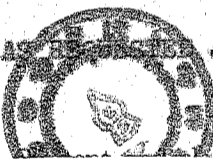
Classification ~~CONFIDENTIAL~~
(Restricted—Confidential—Secret)

Precedence ROUTINE
(Deferred—Routine—Priority—Urgent)

To: ALLIED FORCE HEADQUARTERS CASERTA ITALY
UNITED KINGDOM BASE SECTION LONDON ENGLAND
HEADQUARTERS COMMUNICATION ZONE EUROPEAN THEATER OF OPERATIONS US ARMY FRANCE

DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date: 30 May '70

AFA ADVANCES TO BRAZILIAN EXPEDITIONARY FORCES pd paren TAN TWO NINE SEVEN TO
WILSON FOR FIGEC FROM CCS CITE CGAC REPEATED INFORMATION UK BASE SECTION FOR EGS
AND TO COMMUNICATION ZONE CLASSIFICATION CONFIDENTIAL paren FOLLOWING IS CABLE
MESSAGE FROM BANCO DO BRASIL TO FEDERAL RESERVE BANK OF NEW YORK eaa WHICH IS
HEREWITH TRANSMITTED TO YOU FOR YOUR INFORMATION AT THE REQUEST OF THE UNITED
STATES TREASURY DEPARTMENT colon para quote IN ACCORDANCE WITH REQUEST FROM BANCO
DO BRASIL AGENCY ACCOMPANYING THE BRAZILIAN EXPEDITIONARY FORCES paren ACPEB paren
WE CONFIRM HAVING ALREADY earmarked FOLLOWING AMOUNTS TO RESPOND FOR ALL
TRANSACTIONS EFFECTED BY OUR SAID AGENCY SAID AMOUNTS CORRESPONDING TO SUPPLIES
MADE TO THE DATE BY LOCAL ALLIED FINANCE AGENCY colon para JULY EIGHTEENTH CRUZEIROS
TWENTY FOUR MILLION EQUAL TO LIRA ONE HUNDRED TWENTY MILLION INITIAL SUPPLY AUGUST
TWENTY SECOND CRUZEIROS TWO MILLION NINE HUNDRED SEVENTEEN THOUSAND SEVEN HUNDRED
NINETY FOUR point SIXTY EQUAL LIRA FOURTEEN MILLION FIVE HUNDRED EIGHTY EIGHT
THOUSAND NINE HUNDRED SEVENTY THREE as per letter JULY THIRTIETH AUGUST TWENTY



DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

~~CONFIDENTIAL~~

WAR DEPARTMENT—OFFICIAL BUSINESS

OUTGOING CLASSIFIED MESSAGE

COMBINED CHIEFS OF STAFF
Combined Civil Affairs Committee

Office of origin _____ Date 22 September 1944
 _____ (Division, branch, section, and symbol) _____
 Telephone Capt. Conger, 4567
 _____ (Originating officer) _____
 Classification CONFIDENTIAL Precedence ROUTINE
 _____ (Restricted—Confidential—Secret) _____
 _____ (Deferred—Routine—Priority—Urgent) _____

- 2 -

To:

THIRD CRUIZERS FOUR MILLION EIGHTY TWO THOUSAND TWO HUNDRED FIVE point FORTY
 EQUAL LIRA TWENTY MILLION FOUR HUNDRED ELEVEN THOUSAND TWENTY SEVEN AS REQUESTED
 AUGUST TWENTY SECOND pd FURTHER BARRACKINGS WILL BE MADE AND ADVISED AS REQUESTED
 BY BRANCH unquote

Memo for Record: Reference memorandum, dated 16 September 1944, from Acting Director, BOWD, to Director, CAD, relative to above subject. Concurrences in the above message have been obtained from State Dept (Mr. Labouisse), US Treasury Dept (Mr. Tomlinson), BOWD (Colonel Dubbeldo), Naval, MGS (Capt. Sabin) and ASF-CFD-ITA Branch (Colonel Bean). This message has been approved by Col. Laux for Gen. Hildring. Approved by G/Capt. Birley, British.
 (Finance Section, CAD)

DISTRIBUTION:

TAM Distribution
(CCAC - 8 copies)
Budget Division

Content and classification
authenticated by _____

FILE
INITIALS CAD
DATE 9.22

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

WAR DEPARTMENT
16-30628-1
GOVERNMENT PRINTING OFFICE
1942
SECRETARY, CAD.

W. D., A. G. O. Form No. 390
September 3, 1942

~~CONFIDENTIAL~~

71200-6

DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

~~CONFIDENTIAL~~

DRAFT OF CABLE

Prepared by: Finance Section, CAD

Extension: 73766

Classification: Confidential

Precedence: Routine

Addressee: AFHQ

Attention

Reference:

Tam 297

BC-247
sent to Berley
5:45 9/21

Subject: AFA Advances to Brazilian Expeditionary Forces

Date: 21 September 1944

Distribution desired: TAM-MAT List

Contents of this cable discussed with:

all info
sent to
Sep 22-1210
DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30/1/70

In person
 By Telephone

Concurrence has been obtained from:

U.S. Treasury Dept. ASF-OPD-FFA Branch State Dept.
U.K. Treasury Delegation Naval MGS BOWD

Following is cable message from Banco do Brasil to Federal Reserve Bank of New York, which is herewith transmitted to you for your information at the request of the U.S. Treasury Department:

"In accordance with request from Banco do Brasil Agency accompanying the Brazilian Expeditionary Forces (AGFEB) we confirm having already earmarked following amounts to respond for all transactions effected by our said agency said amounts corresponding to supplies made to the date by local Allied Finance Agency:

July 18th cruzeiros 24,000,000 equal to lira 120,000,000 initial supply
August 22nd cruzeiros 2,917,794.60 equal lira 14,588,973 as requested July
30th August 23rd cruzeiros 4,082,205.40 equal lira 20,411,027 as requested
August 22nd. Further earmarkings will be made and advised as requested by branch"

MEMO FOR RECORD: Reference memorandum, dated 16 September 1944, from Acting Director, BOWD, to Director, CAD, relative to above subject. Concurrences in the above message have been obtained from State Dept (Mr. Labouisse), U.S. Treasury Dept (Mr. Tomlinson), BOWD (Colonel Dubbelde), Naval MGS (Capt Sabin) and ASF-OPD-FFA Branch (Colonel Bean). Mr. Crowe, U.K. Treasury Delegation, has also concurred in the above message and stated it was not necessary to refer the same to London prior to dispatch.

~~CONFIDENTIAL~~

7-2244

DECLASSIFIED
NND 943011
AUTHORITY
BY *S* NARA DATE *11/29*

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
OUTGOING CLASSIFIED MESSAGE
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~~CONFIDENTIAL~~

Combined Chiefs of Staff
Combined Civil Affairs
Committee Capt Conger 4567

21 September 1944

Commanding General
Allied Force Headquarters
Caserta, Italy

Headquarters, Communication Zone
European Theater of Operations
Main Echelon
Paris, France

Commanding General
United Kingdom Base Section
London, England

Number WARK 35582

DECLASSIFIED PURSUANT
TO ACS 827/AS-1
DATE *30 SEP 72*

TAM 296 to Wilson for FHGEG from CCS cite CCAC repeated information UK Base Section for BCS and to Communication Zone. Classification confidential.

Funds for representatives of neutral governments in Italy.

1. TAM 216 provides that remittances to official diplomatic and consular representatives in Italy (other than members of the Advisory Council) of United Nations Governments may be made through established banking channels by the deposit of sterling or dollars in post liberation blocked accounts.

Information is requested as to how representatives of neutral and other governments are at present obtaining lire to cover their own expenses, and expenses of representing interests in Italy of other governments. Are there any clearing or other special arrangements whereby they obtain funds? If so, what disposition is made of foreign exchange proceeds of such remittances?

CM-OUT-35582 (23 Sep 44)

~~CONFIDENTIAL~~

7-344 this file

COPY NO.

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See MAT 348 10-7-44 this file

ccac 123 (10-19-43)

ccac 17

10/16/44

9/25/44

DECLASSIFIED
NND 943011
AUTHORITY
BY: JS NARA DATE: 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
OUTGOING CLASSIFIED MESSAGE

WARX 35582

~~CONFIDENTIAL~~

Page 2

Your views requested whether remittance facilities for transfers to official representatives as provided in TAM 216 should be made available to neutral and other governments, and whether they should be required to remit through such channels.

End

ORIGINATOR: CCAC
INFORMATION: ASF
CC/S
OPD
G-2
G-4
Budget Div
Adm King
Mr McCloy

CM-OUT-35582

(23 Sep 44)

2252Z

dem

~~CONFIDENTIAL~~

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DECLASSIFIED
NND 943011
AUTHORITY
BY LS NARA DATE 11/29

WAR DEPARTMENT—OFFICIAL BUSINESS

~~CONFIDENTIAL~~
OUTGOING CLASSIFIED MESSAGE

Office of origin COMBINED CHIEFS OF STAFF
Combined Civil Affairs Committee
(Division, branch, section, and symbol)
Date 21 September 1944
Telephone Dept. G-2 (4567)
(Originating officer)
Classification ~~CONFIDENTIAL~~
(Restricted—Confidential—Secret) Precedence DEFERRED
(Deferred—Routine—Priority—Urgent)

To: ALLIED FORCE HEADQUARTERS CASERTA ITALY
UNITED KINGDOM BASE SECTION LONDON ENGLAND
HEADQUARTERS COMMUNICATION ZONE EUROPEAN THEATER OF OPERATIONS US ARMY FRANCE

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 Nov '70

FUNDS FOR REPRESENTATIVES OF NEUTRAL GOVERNMENTS IN ITALY pd para 2AM TWO NINE SIX TO
WILSON FOR PHRO FROM COS CITE COAC REPEATED INFORMATION RE BASE SECTION FOR SEC AND TO
COMMUNICATION ZONE pd CLASSIFICATION CONFIDENTIAL para PARAGRAPH ONE sec TAM TWO ONE
SIX sec PROVIDES THAT REMITTANCES TO OFFICIAL DIPLOMATIC AND CONSULAR REPRESENTATIVES IN
ITALY para OTHER THAN MEMBERS OF THE ADVISORY COUNCIL para OF UNITED NATIONS
GOVERNMENTS MAY BE MADE THROUGH ESTABLISHED BANKING CHANNELS BY THE DEPOSIT OF STERLING
OR DOLLARS IN POST LIBERATION BLOCKED ACCOUNTS pd para INFORMATION IS REQUESTED AS TO
HOW REPRESENTATIVES OF NEUTRAL AND OTHER GOVERNMENTS ARE AT PRESENT OBTAINING LINES TO
COVER THEIR OWN EXPENSES sec AND EXPENSES OF REPRESENTING INTERESTS IN ITALY OF OTHER
GOVERNMENTS pd ARE THERE ANY CLEARING OR OTHER SPECIAL ARRANGEMENTS WHEREBY THEY OBTAIN
FUNDS query IF SO sec WHAT DISPOSITION IS MADE OF FOREIGN EXCHANGE PROCEEDS OF SUCH
REMITTANCES query para YOUR VIEWS REQUESTED WHETHER REMITTANCE FACILITIES FOR TRANSFERS
TO OFFICIAL REPRESENTATIVES AS PROVIDED IN 1AM TWO ONE SIX SHOULD BE MADE AVAILABLE TO
NEUTRAL AND OTHER GOVERNMENTS sec AND WHETHER THEY SHOULD BE REQUIRED TO REMIT THROUGH
SUCH CHANNELS

DISTRIBUTION: TAM Distribution
CAC - 3 copies
Budget Division

FILED
9-21-44
(Date)
JP (Initials)

SEP 22 1944

Content and classification
authenticated by

J. H. WILKINS
Major General
Civil Affairs Division



See Over for How for Report...
16-20328-1
U.S. GOVERNMENT PRINTING OFFICE
September 3, 1942

h/r/c-6

DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

Memo for Record: The above message was submitted by the State Dept. to Finance Section, CAD, for clearance and dispatch. Concurrences in the above message have been obtained from U.S. Treasury Dept (Mr. Taylor), Naval MES (Capt. Sabia), State Dept (Mr. Labouisse), and BOND (Col. Subbalde). A copy of this message was sent to ISF-500-774 Branch for information. TAM 216 is CM-OUT 60779, dated 5 July 1946. This cable has been approved by Col. Lutz for General Hilldring. Approved by Group Capt. Birley, BISH.



DISTRIBUTION:

SECURITY DIVISION
STATE DEPARTMENT
OFFICE OF THE SECRETARY

CLASSIFICATION:

CONFIDENTIAL

Classification and dissemination

FEB 28 1946

THE ABOVE MESSAGE WAS SUBMITTED BY THE STATE DEPARTMENT TO THE FINANCE SECTION, CAD, FOR CLEARANCE AND DISPATCH. CONCURRENCES IN THE ABOVE MESSAGE HAVE BEEN OBTAINED FROM THE U.S. TREASURY DEPARTMENT (MR. TAYLOR), NAVAL MES (CAPT. SABIA), STATE DEPARTMENT (MR. LABOUISSSE), AND BOND (COL. SUBBALDE). A COPY OF THIS MESSAGE WAS SENT TO ISF-500-774 BRANCH FOR INFORMATION. TAM 216 IS CM-OUT 60779, DATED 5 JULY 1946. THIS CABLE HAS BEEN APPROVED BY COL. LUTZ FOR GENERAL HILDRING. APPROVED BY GROUP CAPT. BIRLEY, BISH.

UNITED KINGDOM BY AIR SECTION LONDON ENGLAND
TO: UNITED STATES DEPARTMENT OF STATE

Date: 20/1/46
10 102 251 102-1
DECLASSIFIED

Classification (Confidential - Compendium - Secret) Precedence (Priority - Routine - Normal - Urgent)
Telephone (Originating office) (131)
Office of origin (Division, branch, section, and symbol) Date 27 FEBRUARY 1946
COMBINED CHIEFS OF STAFF

OUTGOING CLASSIFIED MESSAGE

CONFIDENTIAL

WAR DEPARTMENT - OFFICIAL BUSINESS

DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

~~CONFIDENTIAL~~

DRAFT OF CABLE

Prepared by: Finance Section, CAD

Extension: 73766

Classification: ~~Confidential~~ 296

Precedence: Deferred

Addressee: AFHQ

Attention

Reference: TAM 216

TAM 296

OK
R/S
9/20/44

Subject: Funds for Representatives of Neutral Governments

Date: 20 September 1944

Distribution desired: TAM-MAT List

Contents of this cable discussed with
DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30/10/70

BC-245
sent to Birley
9/21/44
at 9:30 a.m.

In person
By Telephone

Concurrence has been obtained from
U.S. Treasury Dept State Department
U.K. Treasury Delegation Naval MGS

BOWD

Approved
by Birley
9/21/44
al

1. Paragraph 1, TAM 216, provides that remittances to official diplomatic and consular representatives in Italy (other than members of the Advisory Council) of United Nations Governments may be made through established banking channels by the deposit of sterling or dollars in post-liberation blocked accounts.

2. Information is requested as to how representatives of neutral and other governments are at present obtaining lire to cover their own expenses, and expenses of representing interests in Italy of other governments. Are there any clearing or other special arrangements whereby they obtain funds? If so, what disposition is made of foreign exchange proceeds of such remittances?

3. Your views requested whether remittance facilities for transfers to official representatives as provided in TAM 216 should be made available to neutral and other governments, and whether they should be required to remit through such channels.

MEMO FOR RECORD: The above message was submitted by the State Dept. to Finance Section, CAD, for clearance and dispatch. Concurrences in the above message have been obtained from U.S. Treasury Dept (Mr. Taylor), Naval MGS (Capt Sabin), State Dept (Mr. Labouisse), and BOWD (Col. Dubbelde). Mr. Crowe, U.K. Treasury Delegation has also concurred in the above message and stated it was not necessary to refer the same to London prior to dispatch. A copy of the message was sent to ASF-OED-FFA Branch on 21 September 1944. CM-OUT 60779, dated 5 July 1944.

Memo for Record

~~CONFIDENTIAL~~

9-21-44

DECLASSIFIED
NND 943011
AUTHORITY
BY JS NARA DATE 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
INCOMING CLASSIFIED MESSAGE

Mr W

MAT 256

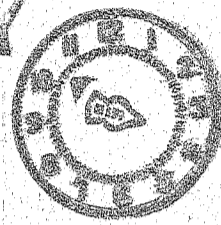
CRYPTOGRAPHIC SECURITY REQUIRES ADDITION OF LETTERS
"IVI" TO CLASSIFICATION OF REPLY TO THIS MESSAGE.

~~RESTRICTED~~

JUL 30 1944

EXTRACT COPY

DECLASSIFIED
DOD Directive 5200.9
9/27/58
JCS 1810/57



CCAC 123 (12-17-43)

From: CG Allied Force Headquarters Caserta Italy

To: War Department
CG US Army Forces in the European Theater of
Operations London England

No: FX 76642 29 July 1944

FX 76642 to AGWAR for Combined Chiefs of Staff for
CCAC repeated USFOR info British Chiefs of Staff info
CG ETOUSA signed Wilson cite FHGEG reference TAM 236 of 20
July this is MAT 256 from AFHQ to for action AGWAR for info
USFOR and ETOUSA.

MAT 205 asked for reply to MAT 186 of 1 May and was
taken care of by TAM 190 of 4 June. Our FX 72250 of 14 July
is MAT 243.

ACTION: CCAC
INFO : CCS, ASE, OPD, ADM.

CAD DISTRIBUTION				
Copy		ACTION	Prim. Interest	Inf.
2	Chief			✓
	Dep. Chief			
	Mr. MCCLOY			
	Secretary			
	Asst. Secy			
	Mr. KING			
	Mr. MCCAULEY			
	Mr. BROWN			
	Mr. GARDNER			
	Mr. HARRIS			
	Mr. JONES			
	Mr. LITTLE			
	Mr. MURPHY			
	Mr. NICHOLS			
	Mr. ROBERTS			
	Mr. TAYLOR			
	Mr. WALKER			
	Mr. YOUNG			
	Mr. ZIMMERMAN			
	Sec. Officer			

CM-IN-24983 (30 Jul 44)

orig. filed CCAC 311 (7-21-43) Sec 2

0841Z ejv

~~RESTRICTED~~

*x Not received
5-12-44 this file*

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23

7-29-44

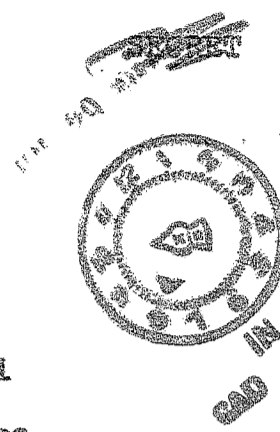
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7-31-44

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

WAR DEPARTMENT
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OUTGOING CLASSIFIED MESSAGE



Office Chief of Staff
Budget Division WDSBU 241.3
Office of the Director
CHP, JR 2806

27 July 1944

Commanding General
U.S. Forces
South Atlantic Area
Recife, Brazil

Commanding General
Allied Force Headquarters
Caserta, Italy

Number: WARX 71737 ^e

To Wooten for action to Devers for information from Richards
WDSBU signed Marshall.

Request confirmation that all financial arrangements (Refer
1. WARX 66947 July 18 WARX 69691 July 24 and your USAFSA 5476
July 21) pertaining to BEF. Also to be applicable to
Brazilian Air Force Unit upon its arrival in the theater.
Reply by book to WAR and CG NATO. Suggest that appropriate
Brazilian Agency advise their Finance Officer with Air Force
Unit now at Suffolk Army Air Base, Westhampton Beach, New
York, of financial arrangements.

End

ORIGINATOR: Budget Division

INFORMATION: ASF 1 718-44 this file
CGAIF 2 724-44 this file
JPD
CAD

DM-OUT-71737 (28 Jul 44) 0058Z ers

DECLASSIFIED
DOD Directive 5200.9
9/27/58

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CCAC 133 (12-17-45)

7-27-44

7/31/44

(2)

DECLASSIFIED
NND 943011
AUTHORITY
BY JS NARA DATE 11/21/99

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
OUTGOING CLASSIFIED MESSAGE

JUL 25 1944

~~SECRET~~

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date: 5 Jun 68

ASF Office of the Fiscal
Director SPFAM
Accounts Division
Field Accounts Branch

Com 3687	
2	Chief
24 July 1944	
3	Econ.
4	McCoy
1	Sec. Office

Commanding General,
Allied Force Headquarters,
Caserta, Italy.

Commanding General,
United States Army Forces,
South Atlantic Area,
Recife, Brazil.

Number: WARK 69691

For Action CG Caserta, Italy for information CG Recife Brazil.
To Devers cite NAFIN for action Wooten for information from
Carter Fiscal Director SPFAM

To conform with standard fiscal operating pro-
cedures Paragraph 3 radio WARK 66947 relating to pay and
remittances through US disbursing officers is implemented
as follows: payments by US disbursing offices to or
for the account of Brazilian military personnel authorized
in exigent cases only subject to covering agreements between
commanding generals US forces and appropriate commanders of
Brazilian forces which will provide for immediate reimburse-
ment. Subject to the foregoing considerations US Army dis-
bursing officers may advance funds to Brazilian paymasters
or make payments to Brazilian military personnel treating
these transactions as transfers of funds to central funding
officers who will obtain reimbursement from appropriate
Brazilian paymaster designated to reimburse amounts of
such advances or payments. Evidence required to support
reimbursements should be settled by local agreement between
the commanders involved.

New Subject: In exigent cases only receipts
involving personal transmissions to payees in Brazil may
be accepted as lump sums supported by lists prepared by
Brazilian officials for transmittal to central funding

COPY No. 28

CM-OUT 69691 (24 Jul 44)
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16-38609 ~~SECRET~~

CCAC 123 (12-17-43)

See Wark 71737, 7-21-44 Has file

7/27/44

7-24-44
28
6

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NND 943011
AUTHORITY
BY: JS NARA DATE: 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
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~~SECRET~~

Number: WARX 69691

24 July 1944

Page TWO

officers or to designated Brazilian paymasters or representatives of the Bank of Brazil at which point responsibility of US disbursing officers ceases. Such remittances will be treated as special deposits and will be forwarded as provided above without delay. Where Cruzeiros are involved the currency will be forwarded by safe means of transmission. AFA is not involved in payments or receipts involving lire transactions relating to BEF other than original transfers of such lire as periodically requested by BEF.

New Subject: Arrangments should be made to preclude or eliminate circulation of Cruzeiros in theater.

New Subject: Request your comments of these procedures and effect on your disbursing personnel together with copies of agreements reached and instructions issued.

End

ORIGINATOR : ASF-Fisc
INFORMATION: OPD
CAD
Budget Division.

CM-OUT-69691 (24 Jul 44) 1555Z vdb

~~SECRET~~

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7-2-K-44

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NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

WAR DEPARTMENT
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Budget Division, WDGS
Office of the Director, WDSBU
2806

July 18, 1944

Commanding General
USAF in North African Theater
Algiers, Algeria

Commanding General
Allied Force Headquarters
Advanced Command Post
Caserta, Italy

Commanding General
USAF in South Atlantic
Recife, Brazil

Number WARK 66947

For Devers for action and Wooten for info from Richards
WDSBU signed Marshall

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Copy		ACTION	Prim. Interest	Info
2	Chief			✓
	Deputy			
	Executive			
	Secretary			
	Plan. & Insp.			
	Gov't.			
	Relief			
	P. & T.			
3	Exec.			
4	McDow Sec. Office			File

COAC 133 (12-1743)

Policy of funding the BEF in dollars in NATO and paying their own way was determined by the Brazilians themselves. You were so advised in WARK 56996, 27 June. Use of the dollar with its accepted exchange rate in relationship to all currencies used in your theater seems preferable to the introduction of a cruzeiro rate.

Location of BEF upon arrival (revised P 72047 of 14 July and USAPSA 5371 of 16 July) and for operations is covered. CCS has instructed (AFM 231) APA to make lire available to BEF under same conditions as to other armed forces. North African francs may be acquired against dollars in Algiers. Account in Algiers should be kept in dollars (per first para our WARK 56997) in order that dollars not needed may be retransferred on order of the Brazilian Government. In view of foregoing Banco De Brazil should instruct Federal Reserve Bank of New York to disregard Bancos cable No 60 (Wooten action).

CM-OUT-66947 (18 Jul 44)

DECLASSIFIED PURSUANT
TO JCS 927/493-1

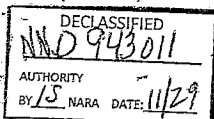
Date: 5 June 68

COPY NO. 29

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See who... 7-27-44... 7-19-44

7-18-44



~~SECRET~~

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
OUTGOING CLASSIFIED MESSAGE

Number WARK 66947

Page 2

July 18, 1944

In the case of Brazilian troops serving in forward echelons where Brazilian disbursing officers are not available U. S. Finance Officers should act as agents in advancing pay to Brazilian troops either in North African francs or in lire and reporting such transactions as agents of the Brazilian representatives in the theater or to AFA respectively. In the case of remittances by Brazilian soldiers to Brazilian beneficiaries representatives of Bank of Brazil will receive francs or lire and the Bank of Brazil will be notified by letter or telegram of the name and address of the beneficiary to whom cruzeiros will be paid in accordance with a rate of exchange to be fixed by the Bank of Brazil without passing through U. S. dollars (refer to 2nd para USAFSA number 5103, 4 July). In the case of remittances originating in the forward echelons where Brazilian disbursing officers are not available, U. S. Finance Officers will act as agents, receiving lire, francs or cruzeiros from the Brazilian soldiers for account of the Brazilian Government. In the case of Italian lire, the amounts received will be reported to AFA for credit to the BNF (refer to 2nd para our WARK 62871, 10 July). Currencies other than lire received from Brazilian troops for remittances to Brazil can be settled by your finance officers with the Bank of Brazil representatives in the theater.

Believe transmission of paraphrase your F 72047 to Bank of Brazil might well confuse them. In any event information copy this message being provided Wooten.

End.

ORIGINATOR: Budget Div.

INFORMATION: ASF-CG
OFD
CAD

CM-OUT-66947 (18 Jul 44) 2258z mk

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16-39609-1 GPO

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7481-6

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AUTHORITY
BY 13 NARA DATE 11/29

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Combined Chiefs of Staff
Combined Civil Affairs Com-
mittee, By: Operations
Division, WDGS North African
Section, WDOPD OPD 311.23
CAD (17 Jul 44) Capt Conger
(4567)

17 July 1944

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 Nov 70

Allied Force Headquarters
Algiers, Algeria

Commanding General
USAF European Theater of Operations
London, England

Number: WARK-66365

TAM 261 to Wilson for FHCEG from CCS cite CCAC repeated CG
ETOUSA information British Chiefs of Staff refer MAT 242.

AM lire for Brazilian Expeditionary Force. You are authorized
to advance AM lire to Brazilian Expeditionary Force for its
operations in Italy. Such AM lire should be made available
through AFA on same basis as AM lire are made available to
other Allied Armed Forces in Italy, TAMS 24 and 152 reference.

End

ORIGINATOR: CCAC

INFORMATION: ASF, CG/S, OPD, Bulg Div.,
Adm. King, Mr. McCloy.

CM-OUT-66365

(17 Jul 44)

2202Z

WG

~~SECRET~~

✓ H12/KF this file

17
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rec WARK 66365 7-16-44 this file

CCAC 123 (12-17-43)

7-17-44

7/18/44

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

~~SECRET~~

WAR DEPARTMENT—OFFICIAL BUSINESS

OUTGOING CLASSIFIED MESSAGE

Office of origin COMBINED CHIEFS OF STAFF
Combined Civil Affairs Committee
(Division, branch, section, and symbol)
Date 27 July, 1944
Telephone Capt Conger (4567)
(Originating officer)
Classification SECRET - IVI
(Restricted—Confidential—Secret)
Precedence ROUTINE
(Deferred—Routine—Priority—Urgent)

To: COMMANDING GENERAL US ARMY FORCES NORTH AFRICAN THEATER OF OPERATIONS
ALGIERS ALGERIA
COMMANDING GENERAL US ARMY FORCES EUROPEAN THEATER OF OPERATIONS
LONDON ENGLAND

AM LIRE FOR BRAZILIAN EXPEDITIONARY FORCE pd paren TAM TWO THREE ONE TO WILSON FOR
PHREG FROM CCS CITE CCAC REPEATED CG STOUSSA INFORMATION BRITISH CHIEFS OF STAFF
CLASSIFICATION SECRET paren REFER MAT TWO FOUR TWO pd YOU ARE AUTHORIZED TO ADVANCE
AM LIRE TO BRAZILIAN EXPEDITIONARY FORCE FOR ITS OPERATIONS IN ITALY pd SUCH AN LIRE
SHOULD BE MADE AVAILABLE THROUGH AFA ON SAME BASIS AS AM LIRE ARE MADE AVAILABLE TO
OTHER ALLIED ARMED FORCES IN ITALY cma TAM TWO FOUR AND ONE FIVE TWO REFERENCE

MEMO for record: Concurrences to the above message have been obtained from U.S.
Treasury Dept., BOWD and Naval OAS. Mr. Crowe, UK Treasury Delegation, has also
concurred in the above message and stated that it was not necessary to refer the same
to London prior to dispatch. Copies were sent to OFD-FFA Branch and State Dept for
information. MAT 242 is CM-IN-9846, dated 12 July 44, TAM 24 is CM-OUT-468, 1 Oct 43,
TAM 152 is CM-OUT-699, 2 Mar 44. Approved by Col. Laux for Gen. Hilldring, and
Group/Capt Birley, EJSM.

DECLASSIFIED PURSUANT TO
TO ICS 927/495-1
Date 30 May 70

JUL 17 1944



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Content and classification
authenticated by
FILE:
(Date) 7/17
(Initials) MH
JH

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

CHAS. L. KADES
Lt Colonel, GSC
Asst. Executive

~~SECRET~~

44-1-6

DECLASSIFIED
NND 943011
AUTHORITY
BY JS NARA DATE 11/29

~~SECRET~~
DRAFT OF CABLE

2.45
v. v.
RJR

Prepared by: Finance Section, CAD

Extension: 73766

Classification: Secret IVI

Precedence: Routine

Addressee: ATHQ

Attention:

Reference: MAT 242

Jam 231

B-6-151
sent to Bailey
7/15/44

Subject: A.M. Lire for Brazilian Expeditionary Force

Date: 15 July 1944

Distribution desired: TAM-MAT List

Contents of this cable discussed with:

~~Naval OAS~~

approved by Bailey
7/15
6 P. v. v.

In Person
 By Telephone

Concurrence has been obtained from:

U.S. Treasury Department
U.K. Treasury Delegation

BDWD
Naval OAS

Reference MAT 242. You are authorized to advance A.M. lire to Brazilian Expeditionary Force for its operations in Italy. Such A.M. lire should be made available through AFA on same basis as A.M. lire are made available to other Allied Armed Forces in Italy, reference TAMs 24 and 152.

DECLASSIFIED PURSUANT
TO JES 927/495-1
Date: 30 Nov 70

Extra copy
cable attached
to file

Memorandum for Records: Concurrences to the above message have been obtained from U.S. Treasury Department, BDWD and Naval OAS. Mr. Crowe, U.K. Treasury Delegation, has also concurred in the above message and stated that it was not necessary to refer the same to London prior to dispatch. Copies were sent to OFD-FFA Branch and State Dept for information. MAT 242 is CM-IX-9846, dated 12 July 44.

~~SECRET~~ CC*

7-1-44
RJR

DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
INCOMING CLASSIFIED MESSAGE

CRYPTOGRAPHIC SECURITY REQUIRES ADDITION
OF LETTERS "IVI" TO CLASSIFICATION OF REPLY
TO THIS MESSAGE.

wp
~~SECRET~~
PRIORITY

From: CG, Allied Force Headquarters, Algiers, Algeria.
To: War Department
CG, US Forces in the European Theater of Operations
London, England.
Nr: FX 71462 12 July 1944

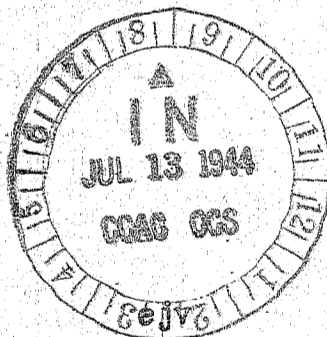
FX 71462 to AGWAR for Combined Chiefs of Staff for
CCAC repeated USFOR information British Chiefs of Staff
signed Wilson cite FHGEG this is MAT 242.

AFA will shortly be expected make advances lire to
Brazilian Expeditionary Force. Authorization needed soonest
possible on same basis advances other Allied Armed Forces
in Italy.

End

ACTION: CCAC
INFO : CCS
ASF
OPD
Budget Division
Admiral King
Mr. McCloy

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 MAY 70



CM-IN-9846 (12 Jul 44) 2231Z

~~SECRET~~

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see TAM 231 this file 7/17/44

CCAC 123 (25-17-43)

7-12-44

*VD.
7-13-44*

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NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

WAR DEPARTMENT
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~~CONFIDENTIAL~~
CCAC DISTRIBUTION

Combined Chiefs of Staff
Combined Civil Affairs
Committee, By: Operations
Division, WDGS, North African
Section, WDOFD OPD 311.23
(CAD) (3 Jul 44) Capt Conger
(4567)

3 July 1944

Allied Force Headquarters
Algiers, Algeria

Commanding General
USAF in European Theater of Operations
London, England

Number: WARX 60779

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 May 70

TAM 216 to Wilson for FECEG from QCS cite CCAC repeated
ETOUSA information British Chiefs of Staff. Classification
Confidential.

Funds for United Nations representatives in Italy.
Through British Treasury channels, we are informed that
Netherlands Embassy in London has approached British
authorities concerning facilities to provide funds to
meet personal and office expenses of the Netherlands
representative in Italy. Since other United Nations
proposing to maintain representatives in Italy may also
desire facilities for like purposes, you are hereby auth-
orized to establish procedures whereby:

A. Any United Nations Government may transfer funds
through established banking channels to its representatives
in Italy (other than members of the Advisory Council) by
depositing dollars or sterling in post liberation blocked
accounts with corresponding banks in United States or United
Kingdom of the Bank of Sicily or the Bank of Naples. Under

CM-OUT-60779

(5 Jul 44)

~~CONFIDENTIAL~~

JUL 6 1944
CCAC CCS

H

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see MAT 200
see MAT 296
see MAT 508
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CCAC 123 (12-19-43)

CCAC
7-3-44
hp. 2-1

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 NND 943011
 AUTHORITY
 BY 13 NARA DATE 11/29

WAR DEPARTMENT
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~~CONFIDENTIAL~~

No: WANK 60779

Page 2

supervision of AFA, equivalent lira amounts at decreed rate of exchange would then be paid to the designated representatives in Italy by aforementioned Italian banks. United States Treasury is prepared to issue blanket licenses covering remittances effected through dollars on behalf of United Nations Governments.

B. Pending establishment of procedure suggested in Para A above, AFA may, at your discretion, make temporary advances of limited amounts of lire to United Nations representatives with the understanding that such advances will be repaid from proceeds of subsequent remittances to be effected in the manner suggested.

If you concur in procedure suggested above, United Nations representatives in Italy should be informed of the establishment of such procedure. Upon your notification to us that procedure has been established, United Nations Governments will be notified by appropriate British and United States authorities. End.

End.

ORIGINATOR: CCAC

INFORMATION: ASF
 CCS
 OPD
 Adm. King
 Budget Division
 Mr. McCloy

CM-OUT-60779

(5 Jul 44)

2206Z

eju

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2-344

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NND 943011
AUTHORITY
BY JS NARA DATE 11/29

~~CONFIDENTIAL~~

WAR DEPARTMENT—OFFICIAL BUSINESS

OUTGOING CLASSIFIED MESSAGE

Office of origin COMBINED CHIEFS OF STAFF
Combined Civil Affairs Committee
 (Division, branch, section, and symbol)

Date 3 July 1944

Telephone Capt. Conger (4567)
 (Originating officer)

Classification CONFIDENTIAL
 (Restricted—Confidential—Secret)

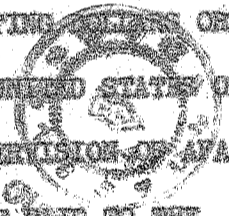
Precedence DEFERRED
 (Deferred—Routine—Priority—Urgent)

To: COMMANDING GENERAL US ARMY FORCES IN NORTH AFRICAN THEATER OF OPERATIONS ALGIERS ALGERIA

COMMANDING GENERAL US ARMY FORCES IN EUROPEAN THEATER OF OPERATIONS LONDON ENGLAND

FUNDS FOR UNITED NATIONS REPRESENTATIVES IN ITALY pd paren TAM TWO ONE SIX TO WILSON FOR
 FHGRG FROM SOS CITE CCAC REPEATED KTOUSA INFORMATION BRITISH CHIEFS OF STAFF pd
 CLASSIFICATION CONFIDENTIAL paren THROUGH BRITISH TREASURY CHANNELS and WE ARE INFORMED
 THAT NETHERLANDS EMBASSY IN LONDON HAS APPROACHED BRITISH AUTHORITIES CONCERNING
 FACILITIES TO PROVIDE FUNDS TO MEET PERSONAL AND OFFICE EXPENSES OF NETHERLANDS
 REPRESENTATIVE IN ITALY pd SINCE OTHER UNITED NATIONS PROPOSING TO MAINTAIN
 REPRESENTATIVES IN ITALY MAY ALSO DESIRE FACILITIES FOR LIKE PURPOSES and YOU ARE HEREBY
 AUTHORIZED TO ESTABLISH PROCEDURES WHEREBY eln para A pd ANY UNITED NATIONS GOVERNMENT
 MAY TRANSFER FUNDS THROUGH ESTABLISHED BANKING CHANNELS TO ITS REPRESENTATIVES IN ITALY
 paren OTHER THAN MEMBERS OF THE ADVISORY COUNCIL paren BY DEPOSITING GOLD OR STERLING
 IN POST LIBERATION BLOCKED ACCOUNTS WITH CORRESPONDING BANKS IN UNITED STATES OR UNITED
 KINGDOM OF THE BANK OF SICILY OR THE BANK OF NAPLES pd UNDER SUPERVISION OF IAVA and
 EQUIVALENT LIRA AMOUNTS AT DECIDED RATE OF EXCHANGE WOULD THEN BE PAID TO THE
 DESIGNATED REPRESENTATIVES IN ITALY BY AFOREMENTIONED ITALIAN BANKS pd UNITED STATES
 TREASURY IS PREPARED TO ISSUE BLANKET LICENSES COVERING REMITTANCES EFFECTED THROUGH

DECLASSIFIED PURSUANT
 TO E.O. 13526/495-1
 Date 10/27/1970



DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

WAR DEPARTMENT—OFFICIAL BUSINESS

OUTGOING CLASSIFIED MESSAGE

Office of origin COMBINED CHIEFS OF STAFF
Combined Civil Affairs Committee
(Division, branch, section, and symbol)

Date 3 July 1944

Telephone Capt. Conger (4567)
(Originating office)

Classification CONFIDENTIAL
(Restricted—Confidential—Secret)

Precedence DEFERRED
(Deferred—Routine—Priority—Urgent)

To:

DOLLARS ON BEHALF OF UNITED NATIONS GOVERNMENTS pd para B pd PENDING ESTABLISHMENT OF
 PROCEDURE SUGGESTED IN PARAGRAPH ABE ABOVE can APA MAY can AT YOUR DISCRETION can MAKE
 TEMPORARY ADVANCES OF LIMITED AMOUNTS OF LIRE TO UNITED NATIONS REPRESENTATIVES WITH THE
 UNDERSTANDING THAT SUCH ADVANCES WILL BE REPAID FROM PROCEEDS OF SUBSEQUENT REMITTANCES
 TO BE EFFECTED IN THE MANNER SUGGESTED pd para IF YOU CONCUR IN PROCEDURE SUGGESTED
 ABOVE UNITED NATIONS REPRESENTATIVES IN ITALY SHOULD BE INFORMED OF THE ESTABLISHMENT OF
 SUCH PROCEDURE pd UPON YOUR NOTIFICATION TO US THAT PROCEDURE HAS BEEN ESTABLISHED can
 UNITED NATIONS GOVERNMENTS WILL BE NOTIFIED BY APPROPRIATE BRITISH AND UNITED STATES
 AUTHORITIES

Memo for Record: Reference to letter, dated 24 May 1944, to Lt. Col. Hilliard from
 Mr. C. T. Crowe, U.K. Treasury representative relative to above subject. Concurrences
 to the above message have been obtained from the U.S. Treasury Dept., State Dept. and
 Naval OAS. Mr. Crowe has also concurred in the above message, and stated that it was
 unnecessary to refer the message to London prior to dispatch, since London's views had
 been previously obtained. Copies were sent to OPD-PFA Branch and BOWD for information.
 This cable has been approved by Colonel Laux for General Hilliard. Approved by
 Group Capt. Birley.

FILE: 7-3-44
 (Date)
 JP JH
 (Initials)

DISTRIBUTION: TAM Distribution
 CCAC - 8 copies
 Budget Division

Content and classification
 authenticated by

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

RAY J. LAUX
 Colonel, GSC
 Executive

7-2-44

DECLASSIFIED
NND 943011
AUTHORITY
BY JS NARA DATE: 11/29

WAR DEPARTMENT
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CCAC DISTRIBUTION

OPD 311.23 CAD (5 June 44)
Combined Chiefs of Staff
Combined Civil Affairs
Committee, By: Operations
Division, WDGS, North African
Section, WDOPD Capt. Conger
4567

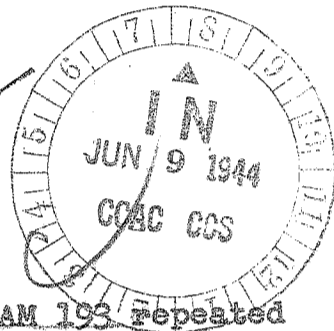
5 June 1944

Allied Force Headquarters
Algiers, Algeria

Commanding General
U S Army Forces
European Theater of Operations
London, England

Number: WARX 47956

DECLASSIFIED PURSUANT
50 JCS 927/495-1
Date: 20/11/70



To Wilson for FHGEG from CCS cite CCAC TAM 193 repeated
ETOUSA information British Chiefs of Staff.

Relief payments to Allied nationals in Italy. Refer MAT 165.
Under no circumstances should lump sum advances be made to
Allied missions for unspecified purposes.

TAM 117 does not envisage the making of advances to Allied
missions for relief payments. It is considered preferable
for payments to be handled by the internees and displaced
persons subcommission as suggested in the report of the
finance subcommission, Hq AAC, for March 1944. However if
you believe that an Allied mission is an appropriate authority
to handle relief and has the staff and facilities to do so,
you are authorized at your discretion to make advances to the
respective Allied missions for this purpose. In any event
it seems desirable to make the internees and displaced persons
subcommission disbursing and accounting subagent for AFA
insofar as relief payments are concerned.

CM-OUT-47956 (8 Jun 44)

1-3-17-44 ~~this is for~~
2112-28-43 " " "

H

CCAC
17

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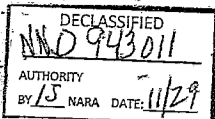
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Handwritten notes on left margin:
RLL 1 TAM 230
OUC TAM 588
OUC MAT 897
4-4-45
6-4-45
9-6-45
CCAC 503.1 (10-14-43) J-663
CCAC 123 distribution (P-2) (P-4)
CCAC 123 (12-17-43)

Handwritten note:
OK
6/9/44

Handwritten note on right margin:
CCAC 123 (12-17-43)

Handwritten note on right margin:
6-5-44



WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
OUTGOING CLASSIFIED MESSAGE

~~SECRET~~

Number: WARK 47956 5 June 1944 Page two

Without factual information it is impracticable to reach final conclusions on accounting principles. However if administratively feasible the following principles should apply to relief payments to refugees disbursed through the internees and displaced persons subcommission or the Allied missions.

A. The cost of relief payments, including any excess over Italian relief rates, to Allied nationals who were brought to Italy involuntarily by the Italian Government should be charged to the Italian Government.

B. Relief payments, including any excess over Italian relief rates, to all other nationals of Allied governments which have missions in Italy should be charged to the Allied governments concerned.

C. Relief payments, including any necessary advances in excess of Italian relief limits, to nationals of other countries, including enemy countries, should be charged to the Italian Government. Appropriate records should be kept so as to permit later negotiation between the Italian Government and the government concerned. Steps should be taken to insure that this procedure will not hinder admittance of such refugees into Italy.

Where relief payments to refugees are now made by the Italian Government we assume payments are made out of funds of Italian Government. If administratively feasible you should account for such payments later, through an adjustment on AFA books, in accordance with the principles set forth in paragraph 3 above.

Confirmation from you is requested that payments will be made through the internees and displaced persons subcommission only to persons who are in Italy as a result of the Axis internment policy or as a result of Axis oppression, ie' bona fide refugees, and that relief payments to nationals of other

CM-OUT-47956 (8 Jun 44)

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BY: S NARA DATE: 11/29

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~~SECRET~~

Number: WARX 47956 5 June 1944 Page three

countries long resident in Italy will be made by the Italian Government. Any funds advanced to such persons by their respective governments, such as advances by American Consuls to needy American nationals, should be charged to the government concerned.

End

ORIGINATOR: CCAC

INFORMATION: ASF
CC/S
OPD
Adm King
Budget Div
Mr McCloy
G-4

CM-OUT-47956 (8 Jun 44) 1802Z jb

~~SECRET~~

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AUTHORITY
BY 13 NARA DATE 11/29

~~SECRET~~

WAR DEPARTMENT—OFFICIAL BUSINESS

OUTGOING CLASSIFIED MESSAGE

Office of origin COMBINED CHIEFS OF STAFF
Combined Civil Affairs Committee (Division, branch, section, and symbol) Date 5 June, 1944
Telephone Capt Conger (4567) (Originating officer)
Classification SECRET (Restricted—Confidential—Secret) Precedence ROUTINE (Deferred—Routine—Priority—Urgent)

To: SUPREME ALLIED COMMANDER
MEDITERRANEAN THEATER
FREEDOM, ALGIERS COMMANDING GENERAL
ETOUSA
LONDON, ENGLAND

DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date 30 May 70

RELIEF PAYMENTS TO ALLIED NATIONALS IN ITALY pd paren TO WILSON FOR FHCEG FROM
CCS CITE CCAC TAM ONE NINE THREE REPEATED ETOUSA INFORMATION BRITISH CHIEFS OF
STAFF CLASSIFICATION SECRET paren REFER MAT ONE SIX FIVE pd UNDER NO CIRCUMSTANCES
SHOULD LUMP SUM ADVANCES BE MADE TO ALLIED MISSIONS FOR UNSPECIFIED PURPOSES pd para
TAM ONE ONE SEVEN DOES NOT ENVISAGE THE MAKING OF ADVANCES TO ALLIED MISSIONS FOR
RELIEF PAYMENTS pd IT IS CONSIDERED PREFERABLE FOR PAYMENTS TO BE HANDLED BY THE
INTERNEES AND DISPLACED PERSONS SUBCOMMISSION AS SUGGESTED IN THE REPORT OF THE
FINANCE SUBCOMMISSION cma HQ ACC cma FOR MARCH NINETEEN FORTY FOUR pd HOWEVER IF
YOU BELIEVE THAT AN ALLIED MISSION IS AN APPROPRIATE AUTHORITY TO HANDLE RELIEF
AND HAS THE STAFF AND FACILITIES TO DO SO cma YOU ARE AUTHORIZED AT YOUR
DISCRETION TO MAKE ADVANCES TO THE RESPECTIVE ALLIED MISSIONS FOR THIS PURPOSE pd
IN ANY EVENT IT SEEMS DESIRABLE TO MAKE THE INTERNEES AND DISPLACED PERSONS
SUBCOMMISSION DISBURSING AND ACCOUNTING SUBAGENT FOR AFA INSOPAR AS RELIEF PAYMENTS
ARE CONCERNED pd para WITHOUT FACTUAL INFORMATION IT IS IMPRACTICABLE TO REACH
FINAL CONCLUSIONS ON ACCOUNTING PRINCIPLES pd HOWEVER IF ADMINISTRATIVELY FEASIBLE
THE FOLLOWING PRINCIPLES SHOULD APPLY TO RELIEF PAYMENTS TO REFUGEES DISBURSED

SECRET

JUN 5 10 44

DECLASSIFIED
 NND 943011
 AUTHORITY
 BY JS NARA DATE 11/29

~~SECRET~~

WAR DEPARTMENT—OFFICIAL BUSINESS

page 2

OUTGOING CLASSIFIED MESSAGE

Office of origin COMBINED CHIEFS OF STAFF
Combined Civil Affairs Committee
(Division, branch, section, and symbol)

Date 5 June, 1944

Telephone Capt Conger (4567)
(Originating officer)

Classification SECRET
(Restricted—Confidential—Secret)

Precedence ROUTINE
(Deferred—Routine—Priority—Urgent)

To THROUGH THE INTERNEES AND DISPLACED PERSONS SUBCOMMISSION OF THE ALLIED MISSIONS pd
 para paren A paren THE COST OF RELIEF PAYMENTS cma INCLUDING ANY EXCESS OVER
 ITALIAN RELIEF RATES cma TO ALLIED NATIONALS WHO WERE BROUGHT TO ITALY INVOLUNTARILY
 BY THE ITALIAN GOVERNMENT SHOULD BE CHARGED TO THE ITALIAN GOVERNMENT pd para paren
 B paren RELIEF PAYMENTS cma INCLUDING ANY EXCESS OVER ITALIAN RELIEF RATES cma
 TO ALL OTHER NATIONALS OF ALLIED GOVERNMENTS WHICH HAVE MISSIONS IN ITALY SHOULD
 BE CHARGED TO THE ALLIED GOVERNMENTS CONCERNED pd para paren C paren RELIEF
 PAYMENTS cma INCLUDING ANY NECESSARY ADVANCES IN EXCESS OF ITALIAN RELIEF LIMITS cma
 TO NATIONALS OF OTHER COUNTRIES cma INCLUDING ENEMY COUNTRIES cma SHOULD BE CHARGED
 TO THE ITALIAN GOVERNMENT pd APPROPRIATE RECORDS SHOULD BE KEPT SO AS TO PERMIT
 LATER NEGOTIATION BETWEEN THE ITALIAN GOVERNMENT AND THE GOVERNMENT CONCERNED pd
 STEPS SHOULD BE TAKEN TO INSURE THAT THIS PROCEDURE WILL NOT HINDER ADMITTANCE
 OF SUCH REFUGEES INTO ITALY pd para WHERE RELIEF PAYMENTS TO REFUGEES ARE NOW
 MADE BY THE ITALIAN GOVERNMENT WE ASSUME PAYMENTS ARE MADE OUT OF FUNDS OF
 ITALIAN GOVERNMENT pd IF ADMINISTRATIVELY FEASIBLE YOU SHOULD ACCOUNT FOR SUCH
 PAYMENTS LATER cma THROUGH AN ADJUSTMENT ON AFA BOOKS cma IN ACCORDANCE WITH THE
 PRINCIPLES SET FORTH IN PARAGRAPH THREE ABOVE pd para CONFIRMATION FROM YOU IS
 REQUESTED THAT PAYMENTS WILL BE MADE THROUGH THE INTERNEES AND DISPLACED PERSONS

~~SECRET~~

DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

~~SECRET~~

WAR DEPARTMENT—OFFICIAL BUSINESS

page 3

OUTGOING CLASSIFIED MESSAGE

COMBINED CHIEFS OF STAFF
Combined Civil Affairs Committee

Office of origin _____ Date 5 June, 1944
(Division, branch, section, and symbol)

Telephone Capt Conger (4567)
(Originating officer)

Classification ~~SECRET~~ Precedence ROUTINE
(Restricted—Confidential—Secret) (Deferred—Routine—Priority—Urgent)

To:

SUBCOMMISSION ONLY TO PERSONS WHO ARE IN ITALY AS A RESULT OF THE AXIS INTERNMENT POLICY OR AS A RESULT OF AXIS OPPRESSION *and* I E BONA FIDE REFUGEES *and* AND THAT RELIEF PAYMENTS TO NATIONALS OF OTHER COUNTRIES LONG RESIDENT IN ITALY WILL BE MADE BY THE ITALIAN GOVERNMENT *and* ANY FUNDS ADVANCED TO SUCH PERSONS BY THEIR RESPECTIVE GOVERNMENTS *and* SUCH AS ADVANCES BY AMERICAN CONSULS TO NEEDY AMERICAN NATIONALS *and* SHOULD BE CHARGED TO THE GOVERNMENT CONCERNED

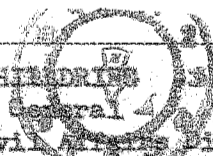
MEMO for record: Concurrences to the above message have been obtained from the US Treasury Dept, State Dept and Naval OAS. Mr. Crowe, UK Treasury Delegation, has also concurred in the above message after having obtained clearance from London. Copies of the message were sent to the Budget Division, WD, and OFD-FPA Branch for information. MAT 165 referred to in the above message is CM-IN-12338 dated 18 March 1944; TAM 117 is CM-OUT-10663 dated 29 Dec 1943. Approved by Col. Laux for Gen. Hilldring.

FILE:

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 Budget Division
 CCAC - 8 copies

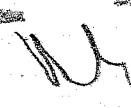
(Date) 9/5 Content and classification authenticated by _____

(Initials) MT
JH


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

~~SECRET~~

W. D., A. G. O. Form No. 990
September 3, 1942


 CHARLES L. WAIDES
 15-00828-1
 GOVERNMENT PRINTING OFFICE
 Asst. Executive

ou/c

6-544

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NND 943011
AUTHORITY
BY JS NARA DATE 11/29

Jam 113

~~SECRET~~

DRAFT OF ~~XXXXXX~~

*B.B. - 9720
sent to Garret
9/12/44*

RJK

Prepared by:

Finance Section, CAD

Extension: 73766

Classification:

SECRET

Precedence: Routine

Addressee:

AFHQ

Date : 3 June 1944

Attention:

Reference:

MAT 165

Subject:

Relief Payments to Allied Nationals in Italy

Distribution Desired:

TAM - MAT List

Cleared with:

U. S. Treasury Department
State Department
Naval OAS
U. K. Treasury Delegation

DECLASSIFIED PURSUANT
TO ICS 927/495-1

Date 5/13/70

*app'd. by Garret
9/12/44*

1. Reference MAT 165. Under ~~no repeat~~ no circumstances should lump sum advances be made to Allied Missions for unspecified purposes.

2. TAM 117 does not envisage the making of advances to Allied Missions for relief payments. It is considered preferable for payments to be handled by the Internees and Displaced Persons Sub-Commission as suggested in the report of the Finance Sub-Commission, HQ ACC, for March 1944. However, if you believe that an Allied Mission is an appropriate authority to handle relief and has the staff and facilities to do so, you are authorized at your discretion to make advances to the respective Allied Missions for this purpose. In any event, it seems desirable to make the Internees and Displaced Persons Sub-Commission disbursing and accounting sub-agent for AFA in so far as relief payments are concerned.

3. Without factual information, it is impracticable to reach final conclusions on accounting principles. However, if administratively feasible, the following principles should apply to relief payments to refugees disbursed through the Internees and Displaced Persons Sub-Commission or the Allied Missions.

a. The cost of relief payments, including any excess over Italian relief rates, to Allied Nationals who were brought to Italy involuntarily by the Italian Government should be charged to the Italian Government.

b. Relief payments, including any excess over Italian relief rates, to all other nationals of Allied Governments which have missions in Italy should be charged to the Allied Governments concerned.

c. Relief payments, including any necessary advances in excess of Italian relief limits, to nationals of other countries, including enemy countries, should be charged to the Italian Government. Appropriate records should be kept so as to permit later negotiation between the Italian Government and the government concerned. Steps should be taken to insure that this procedure will not hinder admittance of such

6-5-44

~~SECRET~~

DECLASSIFIED
 NND 943011
 AUTHORITY
 BY LS NARA DATE 11/29

~~SECRET~~

refugees into Italy.

4. Where relief payments to refugees are now made by the Italian Government we assume payments are made out of funds of Italian Government. If administratively feasible, we ~~would have no objection to~~ ^{you should account} accounting for such payments later, through an adjustment on AFA's books, in accordance with the principles set forth in paragraph 3 above.

5. Confirmation from you is requested that payments will be made through the Internees and Displaced Persons Sub-Commission only to persons who are in Italy as a result of the Axis internment policy or as a result of Axis oppression, i.e. bona fide refugees, and that relief payments to nationals of other countries long resident in Italy will be made by the Italian Government. Any funds advanced to such persons by their respective governments, such as advances by American consuls to needy American nationals, should be charged to the government concerned.

Memo for Record: Concurrences to the above message have been obtained from the U. S. Treasury Department, State Department and Naval OAS. Mr. Crowe, U. K. Treasury Delegation, has also concurred in the above message after having obtained clearance from London. Copies of the message were sent to the Budget Division, W. D., and OFD-FFA Branch for information. MAT 165 referred to in the above message is CM-IN-12338 dated 18 March 1944; TAM 117 is CM-OUT - 10663 dated 29 Dec 1943.

PP
EM

6-5-44

- 2 -
~~SECRET~~

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
OUTGOING CLASSIFIED MESSAGE

CCAC DISTRIBUTION

~~RESTRICTED~~

OPD 311.23 CAD (3 June 44)
Combined Chiefs of Staff
Combined Civil Affairs Committee
By: OPD Div. WDGS North Afr.
Sec. WDOFD 4567

June 3, 1944.

Commanding General
Allied Force Headquarters
Algiers, Algeria.

Commanding General
U.S. Army Forces
European Theater of Operations
London, England.

Number: WARK 46178

DECLASSIFIED PURSUANT
TO ICS 927/495-1

Date 30/11/70

TAM 190 to Wilson for FHGES from CCS cite CCAC repeated
ETOUSA information British Chiefs of Staff. Classification
Restricted.

Lira advances to former Ethiopian Minister to Rome. Under
circumstances outlined in MAT 186, you are authorized to
advance through AFA for account of the Italian Government
approximately 90,000 Lire to former Ethiopian Minister to
Rome if you are satisfied that such advance is essential
and that former Ethiopian Minister referred to in MAT 186
has not been a Fascist collaborationist during Mussolini
regime. We are informed that British authorities do not
intend to press this claim against Ethiopian government.
Settlement with the latter should be arranged by Italian
government through appropriate channels. This authorization
in no way establishes a precedent. If similar cases should
arise, it is requested that we be furnished with more
complete background information relative thereto.

End.

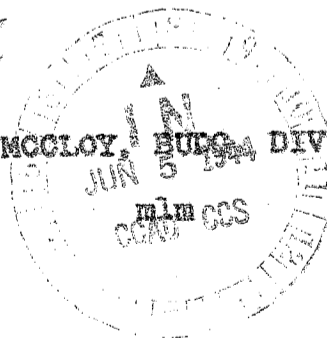
ORIGINATOR: CCAC

INFORMATION: ASF, CC/S, OFD, ADM KING, MR. MCCLOY, BUDG. DIV.

CM-OUT-46178

(4 June 44)

1746Z



COPY NO.

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THE MAKING OF AN EXACT COPY OF THIS MESSAGE IS FORBIDDEN

CCAC 123 (12-17-43)

6-3-44

9/16/44

DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

WAR DEPARTMENT—OFFICIAL BUSINESS

~~RESTRICTED~~

OUTGOING CLASSIFIED MESSAGE

Office of origin COMBINED CHIEFS OF STAFF
Combined Civil Affairs Committee
(Division, branch, section, and symbol)
Date 3 June 1944
Telephone Capt. Conger (4567)
(Originating officer)
Classification ~~RESTRICTED~~
(Restricted—Confidential—Secret)
Precedence ROUTINE
(Deferred—Routine—Priority—Urgent)

To: SUPREME ALLIED COMMANDER
MEDITERRANEAN THEATER
FREEDOM, ALGIERS

COMMANDING GENERAL
ETOUSA
LONDON, ENGLAND

DECLASSIFIED PURSUANT
TO JCS 927/493-1
Date 30 Nov 70

LIRA ADVANCES TO FORMER ETHIOPIAN MINISTER TO ROME pd paren TAM ONE NINE NAUGHT TO WILSON FOR FEHGG FROM CCS CITE CCAC REPEATED ETOUSA INFORMATION BRITISH CHIEFS OF STAFF pd CLASSIFICATION RESTRICTED paren UNDER CIRCUMSTANCES OUTLINED IN MAT ONE EIGHT SIX cma YOU ARE AUTHORIZED TO ADVANCE THROUGH AFA FOR ACCOUNT OF THE ITALIAN GOVERNMENT APPROXIMATELY NINETY THOUSAND LIRE TO FORMER ETHIOPIAN MINISTER TO ROME IF YOU ARE SATISFIED THAT SUCH ADVANCE IS ESSENTIAL AND THAT FORMER ETHIOPIAN MINISTER REFERRED TO IN MAT ONE EIGHT SIX HAS NOT REPEAT NOT BEEN A FASCIST COLLABORATIONIST DURING MUSSOLINI REGIME pd WE ARE INFORMED THAT BRITISH AUTHORITIES DO NOT REPEAT NOT INTEND TO PRESS THIS CLAIM AGAINST ETHIOPIAN GOVERNMENT pd SETTLEMENT WITH THE LATER SHOULD BE ARRANGED BY ITALIAN GOVERNMENT THROUGH APPROPRIATE CHANNELS pd THIS AUTHORIZATION IN NO REPEAT NO WAY ESTABLISHES A PRECEDENT pd IF SIMILAR CASES SHOULD ARISE cma IT IS REQUESTED THAT WE BE FURNISHED WITH MORE COMPLETE BACKGROUND INFORMATION RELATIVE THERETO

FILE: 63-44
(Date)

JUN 9 1944

DISTRIBUTION:

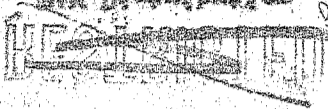
RESTRICTED
Distribution
CCAC 8 copies
Budget Division
London
W.D. & H.O. WILLS
See Over for Memo for Record
CONCURRENCE TO THE ABOVE MESSAGE HAS BEEN OBTAINED FROM [unclear] DEPT



DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

Record: Concurrences to the above message have been obtained from State Dept, Naval OAS and US Treasury Dept. Mr. Crowe, UK Treasury Delegation, has also concurred in the above message and stated that, since the subject matter of the message had been previously considered in London, it was unnecessary to refer the above message to London for clearance prior to dispatch. Copies of the message were sent to AF-OPD, FPA Branch and Budget Division, for information. MAT 186 referred to in the message is CM-IN-9081 dated 12 May 1944. This cable has been seen and approved by General Hilldring. This cable has been cleared with Group Capt. Birley (Major Garnett).

DISTRIBUTION:



(Type in appropriate column)
CONFIDENTIAL AND CLASSIFIED
(Date)
P.P-11

INFORMATION BEING FURNISHED

SHOULD BE MADE ONLY IF IT IS NECESSARY THAT WE BE FURNISHED WITH MORE COMPLETE BACKGROUND
THIS INFORMATION IN NO MANNER TO BE RELAYED TO ANY OTHER OFFICE OR INDIVIDUAL BY THE SERVICE
FULLER SHOULD BE ADVISED BY THE CIVILIAN COORDINATING AGENCY THROUGH THE CIVILIAN COORDINATING
NOT INTEND TO BESS THIS CIVILIAN COORDINATING AGENCY BY REFERENCE WITH THE
DURING NEGOTIATION HEREIN BY ME THE INFORMATION THAT BRITISH GOVERNMENT DO NOT BELIEVE
REFERRED TO IN MAT ONE EIGHT SIX HAS NOT BEEN A SUBJECT OF CONSIDERATION
IF YOU ARE ADVISED THAT SUCH ADVANCE IS ESSENTIAL AND THAT LOSS OF BRITISH INTEREST
COORDINATING AGENCY THROUGH THE CIVILIAN COORDINATING AGENCY TO LOSS OF BRITISH INTEREST TO SOME
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LONDON* BRIGHTON
BIRMINGHAM
CONVINCING GENEVA

AMSTERDAM* VIENNA
BRUSSELS* LONDON
PARIS* WASHINGTON

TO:

Date 5/29/44
10 102 251 West
DECLASSIFIED BY 5000

Classification _____ (Confidential - Confidential - Secret)
Precedence _____ (Priority - Routine - Priority - Urgent)
Office of origin _____ (Department, Agency, or Branch)
Telephone _____ (Communications Office)
Date 3 May 1944
CONFIDENTIAL CHIEFS OF STAFF

OUTGOING CLASSIFIED MESSAGE

NAVY DEPARTMENT - OFFICIAL BUSINESS

DECLASSIFIED

DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

TAM
110

RESTRICTED
DRAFT OF CABLE

V H H

*copyd. by Gant
6/2/44 5:15*

Prepared by: FINANCE SECTION, CAD

Extension: 73766

Classification: **RESTRICTED**

Precedence: ROUTINE

Addressee: AFHQ

DATE: 1 June 1944

Attention:

Reference: MAT 186

Subject: LIRA ADVANCES TO FORMER ETHIOPIAN MINISTER TO ROME

Distribution Desired: TAM-MAT LIST

Cleared with:
STATE DEPT
US TREAS DEPT
NAVAL OAS
UK TREAS DELEGATION

*sent to BC-95
at 10:30 a.m.
4/2 re
OK
OK*

Under circumstances outlined in MAT 186, you are authorized to advance through AFA for account of the Italian Government approximately ninety thousand lire to former Ethiopian Minister to Rome if you are satisfied that such advance is essential and that former Ethiopian Minister referred to in MAT 186 has not repeat not been a Fascist collaborator during Mussolini regime. We are informed that British authorities do not repeat not intend to press this claim against Ethiopian Government. Settlement with the latter should be arranged by Italian Government through appropriate channels. This authorization in no repeat no way establishes a precedent. If similar cases should arise, it is requested that we be furnished with more complete background information relative thereto.

MEMO FOR RECORD: Concurrences to the above message have been obtained from State Department, Naval OAS and US Treasury Department. Mr. Crowe, UK Treasury Delegation, has also concurred in the above message and stated that, since the subject matter of the message had been previously considered in London, it was unnecessary to refer the above message to London for clearance prior to dispatch. Copies of the message were sent to ASF-OPD-PPA Branch and Budget Division, WD, for information. MAT 186 referred to in the message is CM-IN-9081 dated 12 May 44.

*EM
C. S.*

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 Nov 70

Memo for Record:

RESTRICTED

6-2-44

DECLASSIFIED
NND 943011
AUTHORITY
BY /S NARA DATE 11/29

UNITED KINGDOM TREASURY DELEGATION

BOX 680
BENJAMIN FRANKLIN STATION
WASHINGTON, D. C.

REFERENCE:

TELEPHONE EXECUTIVE 2020

File 300-F

May 24, 1944.

Dear Major Hilliard,

London inform us that they have been approached by the Netherlands Embassy for facilities to provide funds for the Netherlands Representative in Italy for

- (a) Personal and office expenses and
- (b) Assistance to Netherlands subjects.

As regards (b) London feel that the point will be covered by the proposed reply to MAT 165, but as regards (a) they would like to agree a procedure which could be applied to the Allies generally. London's suggestion is that the best machinery would be to instruct the Allies that they should send funds to their representatives in Italy through the Bank of Sicily or the Bank of Naples so that they could make immediate payment in sterling or dollars. It is felt that this would be more convenient than that charges should be maintained against them corresponding to lire issued by AMFA.

London would propose, therefore, that instructions should be issued by C.C.S. that Allied representatives in Italy be told to rely on transfers through banking channels from their own Governments. AMFA could continue to make advances for a short while if necessary, but all such advances should in due course be repaid by remittances through the banking channels. At the same time London would give parallel instructions to the Allied Governments in London.

I should be grateful for your views on this proposal and if you agree, perhaps appropriate instructions might be sent by C.C.S.

Yours sincerely,

V3-17-44 his file

C. T. Crowe
C. T. CROWE.

CTC/mlw

Copy to: Mr. J. J. Reinstein,
State Department,
Room 364, 17th and Penna. Ave.,
Washington, D.C.

Mr. W. M. Tomlinson,
U. S. Treasury,
Room 210, Main Bldg.,
15th and Penna. Ave.,
Washington, D.C.

File
FILE
INITIALS *AK*
DATE *7/4/44*

Box 123 (12-17-43)

9/6/44
16

1153

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

~~SECRET~~

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

24 May 1944

MEMORANDUM FOR: Mr. James C. Dunn, Director of European Affairs
State Department
Subject: AM Lire for Small Military Missions

1. There is inclosed herewith, for your information, a copy of paraphrase of an incoming/outgoing cable, dated 28 December 1943 regarding the above subject.

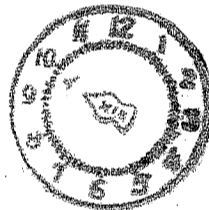
2. For reference purposes in case of reply to this memorandum, the inclosed paraphrase has originated in the Economics and Relief Branch Finance Section, Ext. 73766 of this Division.

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

CHAS L. KADES
GSC
Asst. Exec.

1 Incl.
Paraphrase of cable.

MAY 25 1944



OUT
AD 211000

(Date) 24 May 1944

(Initials) CAS

DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date 30 May 70

~~SECRET~~

24-67406-200

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5-24-44
ESTD 1944

CAC 123 (12-17-43)

5/25/44

~~SECRET~~

DECLASSIFIED
NND 943011
AUTHORITY
BY LS NARA DATE 11/29

TAM 117

Paraphrase of Outgoing Cable dated 28 December 1943

SUBJECT: AM Lire for Small Military Missions

Authorization is given to AMFA to issue Allied Military lire to paymasters of small military missions of various Allied nations attached to Displaced Persons Sub-Commission of the Allied Control Commission functioning in Italy in amounts which you consider reasonable. Such issues should be made against receipt in the same way that Allied Military lire is made available to British and U. S. Finance Officers. You should keep appropriate records of the amounts supplied, and should advise us monthly of the amounts issued. The question of settlement for such advances will be subject to adjustment later and should not be engaged in by you.

DECLASSIFIED PURSUANT
TO JCS 927/485-1
Date 30 Sep 72

~~SECRET~~

DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

Treasury Department
Division of Monetary Research

Date: May 22, 1944 19

To: Captain Shaw

From: Mr. Tomlinson

This draft has been cleared with Mr. Crowe of the British Treasury. If you wish you may place it in CCAC distribution for clearance or as a suggestion you may obtain the approval of the State Department from Mr. Reinstein over the telephone.



11475

5-22-44

13



DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

~~SECRET~~

22 May 1944

DRAFT OF CABLE TO GENERAL WILSON FROM CCS

Subject: Advances to Allied Missions for Relief Payments

Reference: MAT 165 ✓

1. This is to confirm your authority to advance lire to the authorities determined appropriate by you to cover cost of additional relief in excess of Italian relief rates when you consider relief rates too low. It appears desirable that the Internees and Displaced Persons Sub-Commissions should administer relief and account for advances as directed by AFA.
2. In cases where nationals of United Nations were in Italy as a result of Axis internment policy advances for relief, including additional relief in excess of Italian relief rates, are to be charged to the Italian Government.
3. Where Allied Governments on their own initiative are willing to support their nationals who arrived in Italy on own volition, they should be charged with the whole cost of relief extended to their own nationals, including payments within Italian relief rates.
4. Where, however, Allied Governments are not repeat not in a position to support their own nationals, such relief payments should be charged to the Italian Government pending a subsequent settlement with the respective Government concerned. Such advances may if necessary at your decision be in excess of Italian relief rates.
5. Where refugee nationals of enemy nations arrived in Italy as a result of Axis oppression cost of relief should be charged to Italian Government pending a subsequent settlement. You should take steps to insure that this procedure will not hinder admittance of such refugees into Italy.
6. Possibility that advances to small Allied Missions would be for purpose of relief payments was not envisaged in TAM 117. However, if you feel that that an Allied Mission is the appropriate authority to handle relief and has the staff and facilities to do so, you may make advances to the respective Allied Mission for this purpose and in this event the respective Government will be charged as stated in paragraph 3 above for relief to nationals of the country concerned when they arrived in Italy on own volition.
7. Under no circumstances are lump-sum advances to Allied Missions for unspecified purposes.

CC 103 (12-27-43)

9/15/44

11475

✓ 3-17-44
X 12-28-43

DECLASSIFIED PURSUANT TO JCS 927/495-1
SECRET

This file 3074270

FILE
INITIALS. A.S.
DATE 6/3/44

5-22-44

DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 4/29

WAR DEPARTMENT CLASSIFIED MESSAGE CENTER INCOMING CLASSIFIED MESSAGE

~~RESTRICTED~~

From: Allied Force Headquarters,
Algiers, Algeria.
To: War Department
No: F 40074, MAT 186, 12 May 1944

To AGWAR for Combined Chiefs of Staff for CCAC repeated ETOUSA information British Chiefs of Staff signed Wilson cite FHMGS this is MAT 186, F 40074.

Former Ethiopian Minister to Rome about to be repatriated but has accumulated debts of Lire 90,000 for purely living expenses which should be settled first.

May AFA advance funds conditioned on undertaking of British Ministry here to press claim on Ethiopian Government for repayment? British Ministry feels unwise to hold for debt as considerable delay likely.

No Sig.

ACTION: CCAC ✓
INFO: OPD
CCS
ASF
G-2
Adm King
Mr McCloy

DECLASSIFIED PURSUANT
TO JCS 927/48

Date 3 0 7 7 2

CM-IN-9081 (12 May 44) 2054Z mcs

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IN
MAY 13 1944
CCAC CCS

~~RESTRICTED~~

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CCAC 123 (12-17-43)

5-12-44
17

See TAM 190 6/3/FF DND July
Re MAT 056 7-24-44

2H
6/5/44

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

UNITED KINGDOM TREASURY DELEGATION

BOX 680
BENJAMIN FRANKLIN STATION
WASHINGTON, D. C.

REFERENCE:

TELEPHONE EXECUTIVE 2020

300-F

April 26, 1944.

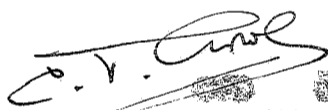
Major Charles C. Hilliard,
Civil Affairs Division, Room 3C-857,
Pentagon Bldg.,
Washington 25, D.C.

Dear Major Hilliard,

With reference to my telephone conversation with Capt. Shaw, I enclose a suggested redraft of the draft cable in reply to MAT 165 about advances to Military Missions for relief payments. This redraft is made in accordance with comments which I have received from London and I think their views will be clear from the context. London suggest the substitution of the word "Allied" for "Military" in paragraph one, however, because they understand that some of these Missions are, in fact, civilian.

I am sending a copy of this letter to Mr. W. H. Taylor.

Yours sincerely,



CTC/mlw

C. T. CROWE.

Copy to: Mr. W. H. Taylor,
U. S. Treasury,
Room 217, 15th and Penna. Ave.,
Washington, D.C.

RECEIVED
INITIALS
DATE 6/3/44

10853

JH
6/5/44
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1-26-44

DECLASSIFIED
NND 943011
AUTHORITY
BY JS NARA DATE 11/29

DRAFT OF CABLE TO GENERAL WILSON FROM C.C.S.

SUBJECT: ADVANCES TO ALLIED MISSIONS FOR RELIEF PAYMENTS

Reference MAT 165.

1. Possibility that advances to small Allied Missions would be for purposes of relief payments was not envisaged in TAM 117. On the assumption, however, that such advances to small Allied Missions are necessary, your provisional authority to make advances of this nature is confirmed, but authority should not be given for advances of relatively substantial sums to Allied Missions without explanation of use to which funds are to be put.

2. Where Allied Governments are prepared to support their own Nationals on their own initiative, they should be prepared to bear whole cost of relief and should record credits in favour of Italy whether or not payments are in excess of rates paid by Italian Government. It is ^{considered} ~~felt that it would be~~ impracticable to draw distinction between United Nations' Nationals who arrived voluntarily or involuntarily in Italy and payments to either class should be made on same basis.

3.

V3-17-44 Mis file
X 12-28-43 " "

10853
Incl 1

FILE
INITIALS. G.S.
DATE 6/2/44

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Vertical handwritten note on the right margin, partially obscured.

DECLASSIFIED
NND 943011
AUTHORITY
BY /S NARA DATE 11/29

CONFIDENTIAL
WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
INCOMING MESSAGE

From : Allied Force Headquarters, Algiers
War Department No: W5388/65764
CG, U.S. Forces in the European Theater
of Operations London, England No: None
17 March 1944

DECLASSIFIED PURSUANT TO
TO ACS 927/435-1
Date 30 Mar 70

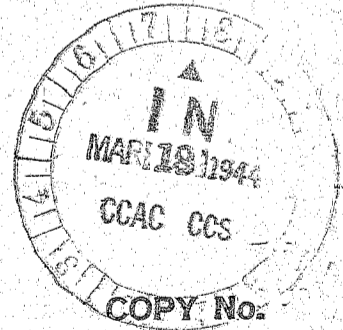
To AGWAR for Combined Chiefs of Staff repeated USFOR
information British Chiefs of Staff signed Wilson cite
FHMGS reference TAM 70 of 6 November and TAM 117 of 29
Decemeber this is MAT 165.

(1) Some military missions requesting bulk advances of
lire for relief payments to own Nationals on scales deter-
mined by them. Some missions also requesting relatively
substantial sums without furnishing explanation of use to
which funds will be put. ACC are of opinion that they have
no authority to make advances in either case. Have given
provisional authority for bulk advances of the first but
not for second category.

(2) Necessary have ruling on how far relief extended
United Nations Nationals is proper charge against Italian
Government. Italian relief rates most instances too low and
additional relief necessary. Where United Nations Nationals
arrived in Italy of own accord relief in excess of Italian
rates would appear to be justifiable charge against government
concerned. Where United Nations Nationals arrived in Italy
not of own volition but as part of Axis internment policy
should cost of additional relief be debited to government
concerned or to the Italian Government.

ACTION: CCAC
INFO : OPD 1. CCAC 120 (10-20-43) 11/4/43 Nosig
G-2 2. 12/28/43 this file
ASF
CCS
Adm King
Mr McCloy
Budget Division

CM-IN-12338 (18 Mar 44) 0013Z mcs



CONFIDENTIAL

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see TAM 193 6/5/44 this file

CCAC 123 (12-17-43)

3-12-44
20

DECLASSIFIED
NND 943011
AUTHORITY
BY 13 NARA DATE 11/29

~~SECRET~~

CAD
ERS/fmb
73766

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

DECLASSIFIED BY: [initials]
JCS DECLASSIFICATION BRANCH

DATE: 1973

30 December 1943

MEMORANDUM FOR: (see distribution)

Subject: **A. M. lire for small military missions.**

1. There is inclosed herewith, for your information, a copy of paraphrase of an ~~incoming~~ outgoing cable, dated **26 Dec. 1943** regarding the above subject.

2. For reference purposes in case of reply to this memorandum, the inclosed paraphrase has originated in the Economics Branch (Fiscal Section - Room 3C857, Extension 73766) of this Division.

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

1 Incl.
Paraphrase of cable.

Distribution:
Mr. Wm. H. Taylor, Treasury
Mr. James C. Dunn, State.

RAY J. LAIR
Col., GSC
Executive

DEC 30 1943



CAD OUT OCS

FILE:

(Date) 30 Dec 43
(Initials) [initials]

~~SECRET~~

24-54847

07615

CCAC 123 (12-17-43)

12-17-43

DECLASSIFIED
NND 943011
AUTHORITY
BY LS NARA DATE 11/29

~~SECRET~~

TAM 117

PARAPHRASE OF OUTGOING CABLE DATED 28 DEC. 1943

Subject: A. M. lire for small military missions.

In the same way as A. M. lire are made available to U. S. and British Finance Officers, AMFA is authorized to issue A. M. lire in amounts considered reasonable by you to the paymasters of small military missions of various allied nations attached to the Displaced Persons Subcommittee of the Allied Control Commission functioning in Italy against receipt. You should not engage in the question of settlement for such advances of A. M. lire since this will be subject to later adjustment. We should be advised monthly of the amounts issued and appropriate records of the amounts supplied should be kept.

DECLASSIFIED BY: TAD
JCS DECLASSIFICATION BRANCH
DATE 1973

~~SECRET~~

DECLASSIFIED
NND 943011
AUTHORITY
BY /S NARA DATE 11/29

~~SECRET~~

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER

OUTGOING MESSAGE

Combined Civil Affairs Comm.
Operations Div., WDCS North
African Sec, WDOFD OPD 311.23
CAD (28 Dec 43) Lt. Conger (4567)

December 28, 1943

CG NATO
FREEDOM, ALGIERS

Number 5904

CG ETO
USFOR LONDON ENGLAND

Number R-7431

TAM 117 to Eisenhower for FHMGs from CCS cite CCAC repeated
USFOR information British Chiefs of Staff

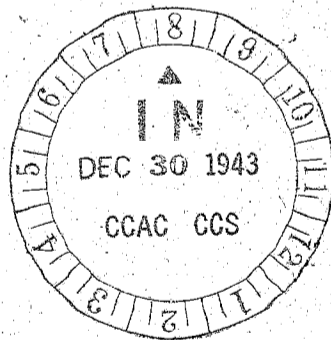
AM lire for small military missions. Refer MAT 109 AFMA is authorized to issue a M lire in amounts considered reasonable by you to paymasters of small military missions of various allied nations attached to displace persons subcommission of Allied Control Commission functioning in Italy against receipt, in same way as A M lire are made available to U S and British Finance Officers. Appropriate records of amounts supplied should be kept and we should be advised monthly of amounts issued. The question of settlement for such advances of A M lire currency should not be engaged in by you and will be subject to adjustment later

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date 30 Nov 70

✓ 12/17/43 this file

ORIGINATOR: CCAC
INFORMATION: ASF
OPD
G-2
Adm King
CCS (Capt Royal USN)
Mr McCloy



CM-OUT-10663 (29 Dec 43) 1808Z vh

~~SECRET~~

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THE MAKING OF AN EXACT COPY OF THIS MESSAGE IS FORBIDDEN

CCAC 123 (12-17-43)

12-28-43

File MAT 105- 2-11-44 no file
TAM 193 6/5/44 also filed

DECLASSIFIED
NND 943011
AUTHORITY
BY LS NARA DATE 11/29

Jam 117

WAR DEPARTMENT—OFFICIAL BUSINESS

OUTGOING CLASSIFIED MESSAGE

Office of origin Combined Civil Affairs Committee Date 28 December 1943
(Division, branch, section, and symbol)
Telephone Lt. Conger (4567)
(Originating officer)
Classification SECRET Precedence PRIORITY
(Restricted—Confidential—Secret) (Deferred—Routine—Priority—Urgent)

To: **COMMANDING GENERAL
NORTH AFRICAN THEATER OF OPERATIONS**
**COMMANDING GENERAL
EUROPEAN THEATER OF OPERATIONS**

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 May 70

AM LIRE FOR SMALL MILITARY MISSIONS pd paren TAM ONE ONE SEVEN TO EISENHOWER
FOR PHNGS FROM CCS CITE CCAC REPEATED USFOR INFORMATION BRITISH CHIEFS OF STAFF paren
REFEREMAE ONE NAUGHT NINE AMFA IS AUTHORIZED TO ISSUE A M LIRE IN AMOUNTS CONSIDERED
REASONABLE BY YOU TO PAYMASTERS OF SMALL MILITARY MISSIONS OF VARIOUS ALLIED NATIONS
ATTACHED TO DISPLACED PERSONS SUBCOMMISSION OF ALLIED CONTROL COMMISSION FUNCTIONING
IN ITALY AGAINST RECEIPT ems IN SAME WAY AS A M LIRE ARE MADE AVAILABLE TO U S AND
BRITISH FINANCE OFFICERS pd APPROPRIATE RECORDS OF AMOUNTS SUPPLIED SHOULD BE KEPT
AND WE SHOULD BE ADVISED MONTHLY OF AMOUNTS ISSUED pd THE QUESTION OF SETTLEMENT
FOR SUCH ADVANCES OF A M LIRA CURRENCY SHOULD NOT BE ENGAGED IN BY YOU AND WILL BE
SUBJECT TO ADJUSTMENT LATER

NO SIG

Memo for Record: US Treasury, State Dept., Foreign Fiscal Affairs Div., -OFD-ASF,
and Navy concurred in the above message. Copies of the message were sent to
Accounts Div.-OFD-ASF, and Budget Division for information. Mr. C.T.Crows, UK
Treasury Delegation, representing Sir David Waley has also concurred in the above
message and states that it is not necessary to refer this message to London before
dispatch. W/Cdr Birley has also approved this message.

(Maj. Hilliard)

Content and classification
authenticated by _____

TAM Distribution

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

RAY J. LAUX

Col., GSC
Executive

FILE

INITIALS...*NS*..

DATE ..*12-28-43*

~~SECRET~~



W. G. O. Form No. 990
September 3, 1942

12-28-43

DECLASSIFIED
NWD 943011
AUTHORITY
BY JS NARA DATE 11/29

SECRET

DRAFT OF MESSAGE

Jan 117

27 December 1943

Prepared By: Fiscal Section, CAD.

Extension: 73766

Classification: Secret

Precedence: Priority

Addressee: Commanding General, North African Theater of Operations.

OK
RJK
1/28

Attention:

Reference: MAT 109

Subject: A. M. lire for small military missions.

Distribution Desired: TAM-MAT list.

Cleared With:
U. S. Treasury
U. K. Treasury
State Department
Navy (OOA)
Foreign Fiscal Affairs Div., OFD-ASF.

Reference MAT 109, AMFA is authorized to issue A. M. lire in amounts considered reasonable by you to paymasters of small military missions of various Allied Nations attached to displaced persons subcommission of Allied Control Commission functioning in Italy against receipt, in same way as A. M. lire are made available to U. S. and British Finance Officers. Appropriate records of amounts supplied should be kept and we should be advised monthly of amounts issued. The question of settlement for such advances of A. M. lira currency should not be engaged in by you and will be subject to later adjustment.

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 Nov 70

Mem for Records: U. S. Treasury, State Dept., Foreign Fiscal Affairs Div., OFD-ASF, and Navy concurred in the above message. Copies of the message were sent to Accounts Div., OFD-ASF, and Budget Division for information. Mr. C. T. Crowe, U. K. Treasury Delegation, representing Sir David Waley has also concurred in the above message and states that it is not necessary to refer this message to London before dispatch.

w/c Parley agreed by phone C.C.S.
1:05 P.M. 28 Dec.

SECRET

VHH

12-28-43

DECLASSIFIED
NND 943011
AUTHORITY
BY LS NARA DATE: 11/29

~~SECRET~~

CAD
ERS/fmb
73766

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

18 December 1943

MEMORANDUM FOR: (see distribution)

Subject: A. H. lire for small military missions.

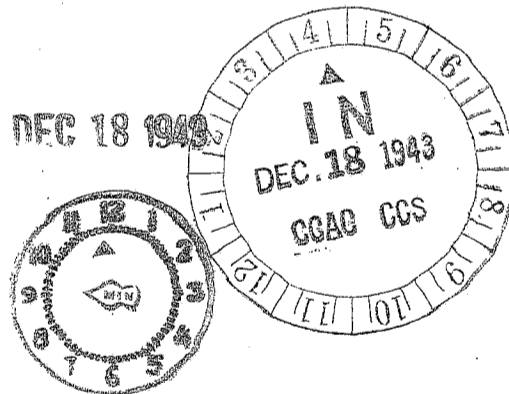
1. There is inclosed herewith, for your information, a copy of paraphrase of an incoming/~~outgoing~~ cable, dated 17 December 1943, regarding the above subject.

2. For reference purposes in case of reply to this memorandum, the inclosed paraphrase has originated in the Economics Branch (Fiscal Section - Room 30857, Extension 73766) of this Division.

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

RAY J. LAUX
Col., GSC
Executive

- 1 Incl.
- Paraphrase of cable.
- Distribution:
 - Mr. Wm. H. Taylor, Treasury Department.
 - Mr. James C. Dunn, State Department.
 - Sir David Waley, U. K. Treasury.



DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date 30 Mar 70

OUT
CAD CCS

FILES

(Date)

(Initials)

18 Dec 43
07325

24-54847

~~SECRET~~

12-18-43

DECLASSIFIED
NND 943011
AUTHORITY
BY *LS* NARA DATE: 11/29

~~SECRET~~

MAT 109

PARAPHRASE OF INCOMING CABLE DATED 17 DECEMBER 1943

Subject: A. M. lire for small military missions.

Questions are being raised concerning funds for functioning in Italy by small military missions of various United Nations attached to displaced persons subcommission of Allied control mission (Polish, French and Russian now here). Under authority of TAM 24 of 1 October 1943 lire is obtained by the French mission of course from the French Army. The question is asked whether AMFA may issue reasonable amounts of military lire to paymasters of such missions just as under TAM 24 to the French. If so, will it be sufficient to advise you periodically (say monthly) since the amounts will be very small.

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date: 30 May 70

~~SECRET~~

DECLASSIFIED
NND 943011
AUTHORITY
BY 15 NARA DATE 11/29

~~SECRET~~

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER

INCOMING MESSAGE

P R I O R I T Y

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date 30 Sep 79

From: Algiers
To : War

No. W-7857/15318 17th December 1943

To AGWAR for Combined Chiefs of Staff repeated
USFOR information British Chiefs of Staff signed
Eisenhower cite FHMGS this is MAT 109.

Small military missions various United Nations
being attached to displaced persons sub-commission of
Allied control commission (Polish, French and Russian
now here) are raising question of funds for functioning
in Italy. French mission of course obtains lire from
French Army under authority TAM 24 of 1 October. Can
AMFA issue reasonable amounts military lire to pay-
masters such missions same as to French under TAM 24;
If so, since amounts will be very small will periodic
(say monthly) advice to you be sufficient?

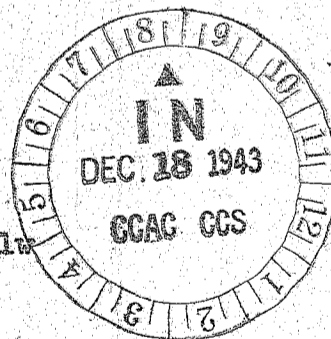
✓ See CCAC 173 France (9-29-43)

No Sig

ACTION: CCAC

INFORMATION: OPD
G-2
ASF
CC/S (Capt Royal USN)
Adm King
Mr Mr Cloy

CM-IN-11058 (18 Dec 43) 0015Z flw



18

~~SECRET~~ H

COPY No.

THE MAKING OF AN EXACT COPY OF THIS MESSAGE IS FORBIDDEN

File 12/17/43
P. Sec TAM 117
TAM file 12/17/43

CCAC 123 (12-17-43)

12-17-43