

FINDING AID

GOLD ARRANGEMENTS AND TRANSACTIONS FILES

Bank of Canada

Gold History Project

December 1997

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INTRODUCTION

The present finding aid is intended to serve as a guide for researchers to the archival records of the Bank of Canada that relate to gold transactions by the Bank between March 11, 1935, the day on which the Bank first opened its doors for business, and December 31, 1956, by which time the Bank had concluded its own involvement in various wartime gold transactions and Allied efforts to identify and to restore the monetary gold that had been looted by the Axis powers had effectively come to an end. As such, the finding aid is an enlarged version of the inventory of gold arrangements and transactions files that was compiled by the Bank to assist Professor Duncan McDowall of Carleton University, who was commissioned by the Bank in July 1997 to carry out an independent investigation of the Bank's handling of foreign gold during the Second World War. The finding aid is being published as part of the commitment by the Bank to opening archival records that relate to wartime gold transactions to the public in order to make the source material for Professor McDowall's report available and to facilitate further research into this subject.

In order to open those archival records to the public, it was necessary for the Bank of Canada to obtain the approval of former and existing clients for services involving gold to release their files. Clients have given their approval for the period March 11, 1935 to December 31, 1956 because of the overriding public interest in gold transactions that occurred during those years. Accordingly, archival records and current working files that relate to the provision of client services involving gold after December 31, 1956 will continue to be closed to the public.

Between March 1935 and December 1956, the Bank of Canada engaged in gold transactions for its own account (until 1940) and provided client services involving gold to the federal Minister of Finance and to a number of foreign central banks and governments.

The bulk of the files that are enumerated and described in the finding aid consists of those files that relate to the provision of client services involving gold to foreign central banks and governments. Generally, there are three types of file - viz., arrangements files, which document the opening of and the terms and conditions for the operation of a gold safekeeping account with the Bank of Canada; correspondence files, which contain the orders, advices and confirmations that document the day-to-day operation of an account; and transactions files, which contain the detailed accounting records for an account. In the instances of small, low-volume clients, the arrangements and correspondence files were frequently combined in one file.

Typically, the file numbers for arrangements and correspondence files begin either with the letter "A" or with the number "515" and those for transactions files with the number "580". For convenience, all three types of file have been brought together in the finding aid on a client-by-client basis.

The file titles that appear in the finding aid are those that were specified in the Bank of Canada's classification manual of the period. They sometimes differ from the titles that were actually used on the files.

It would appear that, despite a very thorough search, some relevant files are missing. For example, no arrangements or correspondence files from the period have been found either for De Surinaamsche Bank (now the Centrale Bank van Suriname) or for Narodni Banka Ceskoslovenska V Praze, although the transactions files have been. Where a file has not been located, that fact is noted in the rightmost column of the finding aid.

Personal information is scattered throughout the files and, indeed, one file - A18-17-8, "Gold Delivered to Individuals and Companies at Request of Bank of England" - consists largely of such information. Personal information is protected under Section 19(1) of the *Access to Information Act* and cannot be released unless certain conditions are met. The treatment of files and records under the Act is also noted in the rightmost column of the finding aid.

The papers of Graham Towers, Governor of the Bank of Canada between 1934 and 1954, will also be of interest to researchers. Those papers are held in the Archives of the Bank.

For information about issues related to access to information and privacy, please contact Louise Nantel, (613) 782-8322, Facsimile No. (613) 782-7317 and Internet:lnantel@bank-banque-canada.ca

For information about the Archives of the Bank of Canada, please contact Corrinne Miller, (613) 782-8673, Facsimile No. (613) 782-7713 and Internet:cmiller@bank-banque-canada.ca.

A summary of the report by Professor McDowall on the handling of foreign gold by the Bank of Canada during the Second World War is available at the Bank's web site: <http://www.bank-banque-canada.ca>

Files that are available through the Department of Finance are listed in an appendix.

December 19, 1997

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
BANK FOR INTERNATIONAL SETTLEMENTS (BIS)				
A1-5	BIS - Gold Earmarked - Banco Central de Reserva de El Salvador	Vol. 1 3601-4810	All correspondence relates to 1936, with some misfiled (?) items from 1948 that relate to transactions involving German gold coins with the Norges Bank.	
A1-5A	BIS - Gold Arrangements File documents the opening of and arrangements for the routine operation of a gold safekeeping account for the BIS with the Bank of Canada. The file also contains a considerable amount of correspondence between the BIS and the Bank of Canada concerning the periodic updating of a BIS publication entitled "Conditions governing Gold Operations".	Vol. 1 3501-6512	Letter dated June 22, 1956, MacDonald (BIS) to Rasminsky, concerning Prussian Mint bars in the possession of the Bank of Canada. There are two annotations to the letter. The first, on bottom of first page, records the transfer that involved the bars. The second, near the bottom of the second page by Rasminsky, indicates that the bars were not "tainted". Letter dated August 29, 1956, Rasminsky to MacDonald, gives a brief history of how the bars came to be in the Bank of Canada's possession.	Some records exempt under S.13(1) ATIA

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
A1-5A Routine	BIS - Gold Routine - Arrangements File documents the routine operation of a gold safekeeping account for the BIS with the Bank of Canada.	Vol. 1 3601-5103		1 record exempt under S.19 (1) ATIA.
		Vol. 2 5104-5312		
		Vol. 3 5401-5512		
		Vol. 4 5601-5712		
	Currency Division Gold Ledger - Bank for International Settlements Currency Division Gold Safekeeping Location Ledger	3509-5509	There are 6 pages of ledgers.	
			There are 12 pages of ledgers.	
580-43-3A	Gold held for BIS	4401-5212		
580-43-3B	Gold Received from the Banco Central de Reserva de El Salvador, San Salvador and held for safekeeping on account of the BIS	3501-3612		
580-42-3A	Gold transfers for BIS	4401-5212		
580-42-3B	Gold Shipments from Gold Held in Safekeeping for BIS	3501-4012		
580-43-3C	Bank for International Settlements - Gold Shipments	5601-5912		
580-43-3D	Bank for International Settlements - Shipments and Transfers - Bullion and Coin	5301-5512		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
BANQUE NATIONALE DE BELGIQUE				
A3-1	Gold Earmarked for Banque Nationale de Belgique File documents the opening and routine operation of a gold safekeeping account for Banque Nationale de Belgique with the Bank of Canada.	Vol. 1 3501-5512	Letter dated March 23, 1939, Towers to Dunning (Minister of Finance), asking if he " is willing to extend the arrangement in respect to Bank of England gold to cover gold held by [Bank of Canada] for account of the National Bank of Belgium". Letter dated March 27, 1939, Clark (Finance) to Towers, noting that the Minister is willing to extend the arrangement.	
		Vol. 2 5601-8112	Letter dated August 14, 1943, Towers to Isley (Minister of Finance), asking if the gold earmarked in the name of Banque Nationale de Belgique can be regarded as outside the control of the Custodian of Enemy Property. Letter dated August 18, 1943, Clark (Finance) to Towers, stating that the gold is outside the control of the Custodian.	

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
	Currency Division Gold Ledger - Banque Nationale de Belgique Currency Division Gold Safekeeping Location Ledger	4308-6011	There is one page of ledgers. There are 2 pages of ledgers.	
580-43-5A	Banque Nationale de Belgique, Brussels - Gold Held in Safekeeping	4301-6012 6101-6212		
580-42-5A	National Bank of Belgium - Gold Shipments and Transfers	4401-6012		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
BANQUE DE FRANCE				
A6-3	<p>Gold Earmarked for Bank of France</p> <p>File documents the opening and routine operation of gold and other safekeeping accounts for the Banque de France and the Government of the French Republic with the Bank of Canada.</p>	<p>Vol. 1</p> <p>3901-3912</p>	<p>Letter dated April 15, 1939, Clark (Finance) to Towers, noting that the Minister of Finance (Dunning) "is willing to extend to gold held by the Bank of Canada for the Bank of France the arrangement outlined in previous correspondence covering Bank of England and National Bank of Belgium gold."</p>	

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
		Vol. 2 4001-4412	<p>Letter dated January 16, 1940, Marble to Rousseau (Banque de France), informing Rousseau that the Bank of Canada "shall be pleased to receive gold which may be held by banks in Canada for account of French citizens and place it in safekeeping in the Banque de France, Account T. Such deposits would be acceptable whether gold is in bars or in coin."</p> <p>Internal memorandum dated November 27, 1940, Secretary to Chief of the Currency Division, noting that the gold, bills and notes held in safekeeping for the Banque de France are now subject to the control of the Custodian of Enemy Property. (Control was released at the end of December 1944. See A6-4 for details.)</p>	
		Vol. 3 4501-4912		1 record exempt under S.19 (1) ATIA.
		Vol. 4 5001-6812		2 records exempt under S.13(1) ATIA.

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
A6-4	<p>Banque de France "T" at the Bank of Canada</p> <p>There is considerable duplication between this file and A6-3. The only new information contained in this file relates to the work of account reconciliation that took place after the Liberation.</p> <p>Date range is misleading. Substantive material ends November 1951, with two misfiled items (?) from 1972.</p>	Vol. 1 3904-7208		1 record exempt under S.19 (1) ATIA.
	<p>Currency Division Gold Ledger - Banque de France</p> <p>Currency Division Gold Safekeeping Location Ledger</p>	4503-4912	<p>There are 6 pages of ledgers.</p> <p>There are 5 pages of ledgers.</p>	
580-43-7B	Gold received to be held in safekeeping for Banque de France	Vol. 1 4501-6012		
580-43-7A	<p>Gold Held in Safekeeping - Banque de France</p> <p>Routine internal correspondence between Secretary's Department and Currency Division relating to shipments received for safekeeping.</p>	<p>Vol. 1 3904-3912</p> <p>Vol. 2 4001-8508</p>		5 records exempt under S.19(1) ATIA.

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FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
580-42-7A	Gold Shipments and Transfers - Banque de France Routine internal correspondence between Secretary's Department, Foreign Exchange Division, and Currency Division.	Vol. 1 4005-4210		
580-42-7B	Gold Held in Safekeeping - Banque de France	3908-4006		
580-42-7C	Banque de France Main File	3904-8909	Internal memorandum dated January 19, 1940, from Secretary to Chief, Currency Division, advising of arrangements concluded with the Banque de France that gold held by chartered banks in Canada for citizens of France may be deposited for safekeeping and that Banque de France will settle in francs with the owners. Letter dated December 30, 1944, from the Secretary of State (Canada) - Office of Custodian of Enemy Property, releasing control over gold and other assets maintained by the Bank of Canada for the Banque de France.	

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FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
NORGES BANK				
515-11-5	<p>Norges Bank - Gold Safekeeping Account</p> <p>File documents shipments of gold from the Bank of England to the Bank of Canada on account of the Royal Norwegian Government during mid-1940 and the routine operation of a gold safekeeping account for that government. The gold was transferred on October 16, 1942 to a new account in the name of the Bank of Norway.</p> <p>Annotation on the inside front cover notes that: "Gold held in safekeeping for the Bank of Norway transferred by the Government of Norway back to the Norges Bank, Oslo - Jan. 21/46."</p>	<p>Vol. 1 4001-8312</p>	<p>Letter dated August 15, 1940, Towers to Isley (Minister of Finance), indicating that the Bank of Canada is "taking the view that [the Royal Norwegian Government] are, for the time being, domiciled in London and that the assets which they have with us are freely disposable and do not come within the control of the Enemy Property Custodian" and asking Isley whether or not he agrees with that view.</p> <p>Letter dated August 19, 1940, Isley to Towers, noting that he (Isley) agrees with the view that is being taken by the Bank of Canada.</p>	
A12-4	<p>Gold in Safekeeping for Norges Bank</p> <p>File documents the opening and routine operation of a gold safekeeping account for the Norges Bank with the Bank of Canada.</p>	<p>Vol. 1 4601-5312</p> <p>Vol. 2 5401-7212</p>		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
	Currency Division Gold Ledger - Norges Bank Currency Division Gold Safekeeping Location Ledger	4210-5806	There are 5 pages of ledgers. There are 10 pages of ledgers.	
	Currency Division Gold Ledger - Royal Norwegian Government	4007-4210	There are 2 pages of ledgers.	
58-85-4	Audits and Auditing - Gold - Section 9, Sub-section 10 - Norges Banks	Vol. 1 4001-8712		
580-42-12B	Bank of Norway - Norges Bank, Oslo, - Norway - Gold - Coin/General - Correspondence	5201-8712		
580-42-12A	Gold Shipments and Transfers - Norges Bank	4810-7009		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
BANK POLSKI				
A13-2	<p>Bank Polski Gold in Safekeeping (State Gold)</p> <p>File documents the opening, routine operation, and closing out of a gold safekeeping account for Bank Polski with the Bank of Canada.</p>	Vol. 1 4001-4712	<p>Letter dated October 7, 1940, Towers to Isley (Minister of Finance), indicating that the Bank of Canada is taking the view that the assets that the Government of Poland domiciled in London have with the Bank of Canada are freely disposable and do not come under the control of the Custodian of Enemy Property and asking Isley whether or not he agrees with that view. Isley notes in a subsequent reply that he does agree. (Copies in A13-4)</p>	1 record exempt under S.19 (1) ATIA.
		Vol. 2 4801-5112		
A13-4	<p>Polish Government Gold in Safekeeping</p> <p>File documents the opening routine operations, and closing out of a gold safekeeping account and Canadian and U.S. dollar current accounts for the Polish Government with the Bank of Canada</p>	Vol. 1 4001-4812		
	<p>Currency Division Gold Ledger - Polish Government</p> <p>Currency Division Gold Safekeeping Location Ledger</p>	4010-4805	<p>There is one page of ledgers.</p> <p>There is one page of ledgers.</p>	

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
	Currency Division Gold Ledger - Bank Polski Currency Division Gold Safekeeping Location Ledger	5003-5010	There are 3 pages of ledgers. There are 2 pages of ledgers.	

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
SVERIGES RIKSBANK				
A16-2	<p>Sveriges Riksbank Accounts - Arrangements</p> <p>File documents the opening and routine operation of drawing and special accounts for the Sveriges Riksbank with the Bank of Canada and the operation of an informal transfer arrangement between the Bank of Canada and the Sveriges Riksbank "to facilitate the settlement of certain outstanding Swedish credits in Canada and Canadian credits in Sweden."</p>	<p>Vol. 1 3501-5012</p>	<p>Letter dated January 3, 1940, Gordon (on behalf of Towers) to Rooth (Governor, Sveriges Riksbank), replying to a letter dated December 11, 1939 asking about the opening of a U.S. dollar account for the Sveriges Riksbank with the Bank of Canada, the opening of U.S. dollar accounts for Swedish commercial banks with the Bank of Canada, and the operational response of the Bank of Canada in the event that Sweden were to be invaded.</p>	<p>File is not relevant, except for one record quoted by Professor McDowall. A copy of this record is available in a separate folder.</p>
A16-3	<p>Sveriges Riksbank - Gold</p> <p>File documents the opening and operation of a gold safekeeping account for the Sveriges Riksbank with the Bank of Canada.</p>	<p>Vol. 1 4401-4712</p> <p>Vol. 2 5101-6412</p>	<p>File includes correspondence between Marble and Clark (Finance) during early March 1944 about the opening of a gold safekeeping account for the Sveriges Riksbank.</p>	
	<p>Currency Division Gold Ledger - Sveriges Riksbank</p> <p>Currency Division Gold Safekeeping Location Ledger</p>	4403-6312	<p>There is one page of ledgers.</p> <p>There are 5 pages of ledgers.</p>	
580-43-16B	Gold received - Sveriges Riksbank, Stockholm, Sweden	4403-5103		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
580-43-16A	Gold transferred - Sveriges Riksbank, Sweden	4501-4704		
580-42-15A	Sveriges Riksbank	5306-6407		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
BANQUE NATIONALE SUISSE				
A17-1 Arr.	<p>Gold Earmarked for Banque Nationale Suisse</p> <p>File documents, though not fully, the establishment of the arrangements that enabled the Bank of England to transfer gold from its gold accounts with the Bank of Canada to a gold account of the Banque Nationale Suisse with the Bank of Canada and, subsequently, the Banque Nationale Suisse to transfer gold from its gold account with the Bank of Canada to a gold account of the Banco de Portugal with the Bank of Canada.</p>	<p>Vol. 1</p> <p>4201-4612</p>		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
A17-1 Routine	Gold Earmarked for Banque Nationale Suisse File documents the routine operation of a gold safekeeping account for the Banque Nationale Suisse with the Bank of Canada.	Vol. 1 4401-4512	Three cables all dated September 19, 1944, between Banque Nationale Suisse and the Bank of Canada, that relate to a transfer of gold from the gold account of the Banque Nationale Suisse to that of the Banco de Portugal. Letter dated June 13, 1945, Bank of Canada to Banque Nationale Suisse, to which is attached a list of transactions involving gold that was earmarked for the Banque Nationale Suisse between November 6, 1942 and May 14, 1945.	
		Vol. 2 4601-4612		1 record exempt under S.19 (1) ATIA.
		Vol. 3 4701-4812		
		Vol. 4 4901-5912		
515-12-5	Banque Nationale Suisse - Gold - Safekeeping Account	Vol. 1 5001-8312		
	Currency Division Gold Ledger - Banque Nationale Suisse	4203-6402	There are 8 pages of ledgers.	
	Currency Division Gold Safekeeping Location Ledger		There are 7 pages of ledgers.	

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
58-81-7	Audits and Auditing - Gold - Section 9, Sub-section 6 - Banque Nationale Suisse	Vol. 1 4801-9312		
58-82-6	Audits and Auditing - Gold - Section 9, Sub-section 7 - Banque Nationale Suisse	Vol. 1 4801-8312		
580-43-10A	Gold received - Swiss National Bank, Berne	Vol. 1 4203-4212		
		Vol. 2 4301-4312		
580-43-10B	Gold shipments and transfers - Swiss National Bank, Berne	4401-5008		Several records exempt under S.19(1) ATIA.

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FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
BANK OF ENGLAND				

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
A18-17 Arr.	Gold Earmarked for Bank of England - Arrangements File documents both preliminary and final arrangements for gold held by the Bank of Canada earmarked for the account of the Bank of England.	Vol. 1 3601-4512	Letter dated March 5, 1936, Osborne to Clark (Finance), noting that: " We have a general undertaking from your Department that gold held for the B.I.S. will, at all times, be granted an export license [Annotation: See 135, March 11, 1935] and perhaps you will kindly let us have a similar letter in connection with the Bank of	
		Vol. 2 5101-5212	England's gold or, if you prefer, in more general terms to cover any gold earmarked here." Letter dated March 11, 1936, Clark to Osborne, noting that Finance is willing to grant licenses for export of newly mined gold.	
		Vol. 3 5405-5904	Cable dated April 4, 1938, Towers to Siepman (Bank of England), noting, in Para. 4, that the Minister of Finance is "prepared to license the re-export of gold which might be brought in, as well as newly mined Canadian gold purchased for earmark." Letter dated August 26, 1940, Isley (Minister of Finance) to	Some records exempt under S.13(1) ATIA.

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
A18-17-1 Routine	Gold Earmarked for Bank of England (Transfer of Bullion)	3601-3612	Cable dated July 30, 1942, Bank of Canada to Banque Nationale Suisse, advising the Banque Nationale Suisse that the Bank of Canada has earmarked 13,692.33 fine ounces of gold for its account by order of the Bank of England.	
		3701-3712		
	File documents sales of gold to or for the Bank of England by the Bank of Canada, the receipt of gold to be held in safekeeping by the Bank of Canada for the Bank of England, and shipments of gold from the Bank of Canada to the Federal Reserve Bank of New York on behalf of the Bank of England. Annotations suggest that further details on pre-war shipments of gold from Europe are to be found in the papers of Governor Towers.	3801-3812		
		3901-3912		2 records exempt under S.19(1) ATIA.
		4001-4005		
		4006-4007		
		4008-4009		Several records exempt under S.19(1) or S.13(1) ATIA.
		4009-4012		
		4101-4412		Several records exempt under S.19(1) or S.13(1) ATIA.
		4503-4612		
4701-5112				

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
A18-17-2	Gold Earmarked for Bank of England, Shipped via Vancouver	Vol. 1 3911-4006		
	File documents the receipt of gold from India and Australia to be held in safekeeping by the Bank of Canada for the Bank of England and shipments of gold from the Bank of Canada to the Federal Reserve Bank of San Francisco and the Federal Reserve Bank of New York on behalf of the Bank of England.	Vol. 2 4007-4012		
		Vol. 3 4101-4103		
A18-17-3	Gold Earmarked for Bank of England "L" Account File contains merely the few routine documents required to effect a transfer of gold from one of the Bank of England's existing gold accounts with the Bank of Canada to this new account.	Vol. 1 4001-4012	Cable dated September 20, 1940, Bank of England to Bank of Canada, noting that: "Gold in the [new] account to be available to meet certified claims in respect of Lloyd's Canadian dollar policies in the event of an emergency."	1 record exempt under S.19(1) ATIA.

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FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
A18-17-4	<p>Gold Earmarked for Banque Melli, Iran</p> <p>File documents the routine operation of a gold safekeeping account for Banque Melli Iran with the Bank of Canada and shipments of gold from the Bank of Canada to Irving Trust Company, New York, on behalf of Banque Melli Iran.</p> <p>The account was used by the U.K. government to make periodic payments of oil royalties to the Iranian government.</p>	Vol. 1 4001-5812	<p>Letter dated October 16, 1940, Towers to Isley (Minister of Finance), referring to Isley's letter of August 26, 1940 [copy in A18-17 Arr] "with respect to gold delivered to the Bank of Canada by the Bank of England in connection with payments arrangements completed by the United Kingdom". Letter also notes the opening of gold safekeeping accounts for Banque Melli Iran and for the Banco Central de Bolivia.</p> <p>Letter dated December 31, 1940, Marble to Rowe (Irving Trust Company), noting that the Minister of Finance has informed the Bank of Canada that export permits for the gold of Banque Melli Iran "would be freely granted".</p>	1 record exempt under S.19(1) ATIA.

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
A18-17-6	Gold Earmarked for Bank of London and South America	Vol. 1 4001-4112		5 records exempt under S.19(1) ATIA.
	File documents the routine operation of a gold safekeeping account for the Bank of London and South America Limited with the Bank of Canada.	Vol. 2 4201-4412		
	The account was used by the U.K. government to make periodic payments to Bolivian tin producers, the Bank of London and South America acting as agent for the producers.	Vol. 3 4501-4707		
A18-17-7	Gold Earmarked for Independent Tin Companies in Bolivia	Vol. 1 4001-4207		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
A18-17-8	Gold Delivered to Individuals and Companies at Request Bank of England #2 Account On September 12, 1940, the Bank of England made an offer whereby it was possible for foreign-owned gold, deposited in London, to be delivered to the Bank of England for the purpose of evacuation to Canada and to be made available at the Bank of Canada one month after expiration of <i>Emergency Powers (Defence) Act 1939</i> . File documents the involvement of the Bank of Canada in this scheme.	Vol. 1 4001-4412	Letter dated September 18, 1940, Bolton (Bank of England) to Gordon, announcing the Bank of England's decision to refuse permission to export gold held in	Most records exempt under S.13(1) or S.19(1) ATIA. Accessible records photocopied.
		Vol. 2 4501-4612	England on behalf of foreigners resident in Europe. Cable dated January 30, 1946, Bank of Canada to Bank of	Most records exempt under S.13(1) or S.19(1) ATIA.
		Vol. 3 4701-4712	England, and reply dated January 31 1946, Bank of England to Bank of Canada, suggest that Bank of England did satisfy itself regarding non-enemy	Most records exempt under S.13(1) or S.19(1) ATIA.
		Vol. 4 4801-5512	declarations before authorizing the release of foreign-owned gold.	Most records exempt under S.13(1) or S.19(1) ATIA.
A18-17-9	Bank of England Gold in Safekeeping at Bank of Canada The file contains copies of the monthly statements of account that were sent by the Bank of Canada to the Bank of England. Attached are working papers that document shipments of gold both into and out of the Bank of England's various gold accounts.	Vol. 1 3901-4412		
		Vol. 2 4501-5112		
		Vol. 3 5201-5712		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
A18-17-10	<p>Gold Earmarked for Bank of England, Shipments from West Indies</p> <p>File documents small-value shipments of gold, mainly coin, to the Bank of Canada from the Bank of England and from the Caribbean branches of Canadian chartered banks and of a U.K. bank.</p>	<p>Vol. 1 3901-4512</p>		
A18-17-14	<p>Special Shipment of Bank of England Gold from Federal Reserve Bank</p> <p>File documents the policy discussions and arrangements for shipments of gold that were intended to reduce the Bank of England's unduly high gold holdings in New York by transfers to Ottawa.</p>	<p>Vol. 1 5007-5112</p>		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
A18-17-15	<p>Bank of England Gold Special Account</p> <p>File documents the opening and routine operation of a gold safekeeping account - designated "Special Account" - for the Bank of England. The account was apparently closed in February 1952.</p> <p>Gold in the account was repatriated against the Bank of Canada's holdings of sterling and the balance in the account resold to the Bank of Canada.</p>	<p>Vol. 1 5009-5112</p> <p>Vol. 2 5201</p>		
A18-29	<p>Bank of England Gold with Bank of Canada Account #8</p> <p>File documents the opening and routine operation of a gold safekeeping account for the Bank of England between October, 1950 and January 1952.</p>	<p>Vol. 1 5001-5212</p>		
	<p>Currency Division Gold Ledger - Bank of England</p> <p>Currency Division Gold Safekeeping Location Ledger</p>	3602-6109	<p>There are 42 pages of ledgers.</p> <p>There are 74 pages of ledgers.</p>	<p>11 records exempt under S.19(1) ATIA.</p>

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
	Currency Division Gold Ledger - Bank of London and South America Limited Currency Division Gold Safekeeping Location Ledger	4012-4707	There are 5 pages of ledgers. There are 3 pages of ledgers.	
	Currency Division Gold Ledger - Sundry Persons (on behalf of Bank of England) Currency Division Gold Safekeeping Location Ledger	4101-5304	There are 2 page of ledgers. There are 3 pages of ledgers.	Personal information that appears in these particular ledger pages is exempt under S.19(1) ATIA 3 records exempt under S.19(1) ATIA.
58-81-5	Audits and Auditing - Gold - Section 9, Sub-section 6 - Bank of England	Vol. 1 4801-9312		
58-82-4	Audits and Auditing - Gold - section 9, Sub-section 7 - Bank of England	Vol. 1 4801-8312		
58-84-3	Audits and Auditing - Gold - Section 9, Sub-section 9 - Bank of England	Vol. 1 4801-9312		
58-85-3	Audits and Auditing - Gold - Section 9, Sub-section 10 - Bank of England	Vol. 1 4801-9312		
580-43-14D	Bank of England Gold Shipments and Releases (Coin) - Account #2 - A/C #1	5302-6004		Several records exempt under S.19(1) ATIA.
580-43-14C	Bank of England - Gold Received to be Held in Safekeeping - Account #1, #1A	5405-6408		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
580-43-14A	Gold shipped to London, England on account of the Receiver General of Canada	3501-3807 (12 vols.)		
580-40-11 Gold Lodgement	Lodgement Form for Foreign Owned Gold	4010-4106		All records exempt under S.13(1) or S.19(1) ATIA.
580-43-14B	Gold Held in Safekeeping for Bank of England and BIS, 1935, 1936, 1937	3506-3506		
580-42-14A	Gold Held in Safekeeping for Bank of England	Vol. 1 3601-3612		
		Vol. 2 3701-3812		
580-42-14B	Gold held in safekeeping for Bank of England Received from Royal Canadian Mint, Bank of Canada, and Minister of Finance	3601-3612		
580-42-14E	Bank of England - Gold Shipments and Transfers	Vol. 1 5601-5912		
580-42-14C	Shipments Made From Gold Held in Safekeeping for Bank of England - Shipments and Transfers - Bank of England	Vol. 1 3711-3912		
		Vol 2 4001-4008		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
		Vol. 3 4001-4012	Internal memorandum dated July 8, 1940, Secretary to Chief of Currency Division, noting that "in order to save on express charges, you may divert shipments where possible". Reference to subsequent practice of Bank of England shipments to Bank of Canada being diverted at Montreal to Federal Reserve Bank of New York.	
		Vol. 4 4101-4109		2 records exempt under S.19(1) ATIA .
		Vol. 5 4201-4212		4 records exempt under S.19(1) ATIA.
		Vol. 6 4301-4312		2 records exempt under S.19(1) ATIA.
		Vol. 7 4401-4512		
		Vol. 8 4601-4612		Several records exempt under S.19(1) ATIA.
		Vol. 9 4701-4712		Several records exempt under S.19(1) ATIA.
		Vol. 10 4801-5112		Several records exempt under S.19(1) ATIA.
		Vol. 11 5201-5212		Several records exempt under S.19(1) ATIA.

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
580-42-14D	Bank of England - Gold Received from Overseas and Chartered Banks	Vol. 1 3805-4001		5 records exempt under S.19(1) ATIA.
		Vol. 2 4001-4007 (file 8)		1 record exempt under S.19(1) ATIA.
		Vol. 3 4007-4011 (file 9)		1 record exempt under S.19(1) ATIA..
		Vol. 4 4107-4112 (file 10)		4 records exempt under S.19(1) ATIA.
	Bank of England - Gold Rec'd to be held in Safekeeping	Vol. 5 4301-4312 (file 11)		
		Vol. 6 4301-4612 (file 12)		2 records exempt under S.19(1) ATIA.
		Vol. 7 4701-5012 (file 13)		4 records exempt under S.19(1) ATIA.
		Vol. 8 5101-5212		
580-44-14A	Gold Held in Safekeeping for Bank of England	Vol. 1 3908-4612		
		Vol. 2 4601-5212		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
580-44-14B	Statements - Re: Gold Transferred from Bank of England to Minister of Finance Special (Exchange Fund) Gold Shipped to Federal Reserve Bank of New York	5101-5212		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
FEDERAL RESERVE BANK OF NEW YORK				
A19-14	<p>Special Shipments Gold Coin to Federal Reserve Bank N.Y.</p> <p>File documents initial proposals for the minting and subsequent shipment of Canadian gold coin to the Federal Reserve Bank of New York "as a secret and important war measure", two subsequent shipments of French gold coin to the Federal Reserve Bank of New York for the use of U.S. forces in North Africa, and one shipment of sovereigns and half sovereigns to the Federal Reserve Bank of New York.</p>	Vol. 1 4201-4312		
A19-17	<p>Bank of Canada Gold Account 'G' with Federal Reserve Bank of New York</p> <p>File documents the routine operation but not the opening of a gold safekeeping account for the Bank of Canada with the Federal Reserve Bank of New York. The account was closed in November 1955 - See A19-18, below,</p>	Vol. 1 5001-5412		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
A19-18	<p>Bank of Canada Gold Account #1 and 2 with FRB.</p> <p>File documents the opening and routine operation of two gold safekeeping accounts for the Bank of Canada with the Federal Reserve Bank of New York.</p>	Vol. 1 5501-5604		
		Vol. 2 5605-5612		
	<p>Currency Division Gold Ledger - Federal Reserve Bank of New York</p> <p>Currency Division Gold Safekeeping Location Ledger</p>	5201-5210	There is one page of ledgers.	
			There is one page of ledgers.	
580-43-15A	Gold Shipments to New York by the Bank of Canada on behalf of the Receiver General	3501-4212 (28 volumes)		Vol. 10 and 11 all records with personal information are exempt under S.19(1) ATIA.

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
BANCO CENTRAL DE BOLIVIA				
A23-1	Banco Central de Bolivia - Gold File documents the opening and routine operation of a gold safekeeping account for the Banco Central de Bolivia with the Bank of Canada.	Vol. 1 4009-5009	Letter dated October 16, 1940, Towers to Isley (Minister of Finance), noting that: "In accordance with the general agreement contained in your letter of August 26th with respect to gold delivered to the Bank of Canada by the Bank of England in connection with payments arrangements completed by the United Kingdom, I have to advise you that the Bank has opened gold accounts for Banque Mellie Iran, Teheran, and for the Central Bank of Bolivia."	
	Currency Division Gold Ledger - Banco Central de Bolivia Currency Division Gold Safekeeping Location Ledger	4010-5108	There is one page of ledgers. There is one page of ledgers.	
580-42-16	Gold received to be held in safekeeping for Central Bank of Bolivia	4001-4512		
580-43-17	Gold Shipments and Transfers - Central Bank of Bolivia	4001-5112		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
DANMARKS NATIONALBANK				
A24-2	Danmarks Nationalbank - Gold File documents the opening and routine operation of a gold safekeeping account for the Danmarks Nationalbank with the Bank of Canada. (A second account was opened during January 1959.)	Vol. 1 5101-6812	File includes correspondence between the Bank of Canada and the Bank for International Settlements relating to the sale of gold by the Bank for International Settlements to the Danmarks Nationalbank that initially led the latter to open a gold safekeeping account with the Bank of Canada.	
	Currency Division Gold Ledger - Danmarks Nationalbank Currency Division Gold Safekeeping Location Ledger	5103-5901	There is one page of ledgers. There are 2 pages of ledgers.	
580-42-8	Danmarks Nationalbank, Copenhagen - Gold held in Safekeeping	5101-9012		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
DE NEDERLANDSCHE BANK				
A25-1	<p>Netherlands Government Gold in Safekeeping at Bank of Canada</p> <p>File documents the opening, routine operation, and closing out of a gold safekeeping account for the Royal Netherlands Government with the Bank of Canada.</p> <p>Gold in the account was transferred on July 11, 1949 to an account in the name of De Nederlandshe Bank.</p>	Vol. 1 4001-4412	<p>Letter dated July 18, 1940, Towers to Isley (Minister of Finance), indicating that the Bank of Canada might "shortly be asked to hold gold in safekeeping for the Netherlands Government, and to give that Government assurances that gold in question will be freely disposable by them" and asking Isley if those assurances can be given.</p> <p>Letter dated July 23, 1940, Isley to Towers, indicating that assurances can be given.</p>	
A25C	<p>Gold Earmarked for De Nederlandsche Bank</p> <p>File documents the opening and routine operation of a gold safekeeping account for De Nederlandshe Bank with the Bank of Canada.</p>	Vol. 1 4601-6912		
58-77-5	Audits and Auditing - Gold - Section 9, Sub-section 2 - De Nederlandsche Bank "ordinary"	Vol. 1 4801-8612		
58-84-6	Audits and Auditing - Gold - Section 9, Sub-section 9 - De Nederlandsche Bank "ordinary"	Vol. 1 4001-8312		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
	Currency Division Gold Ledger - Royal Netherlands Government	4008-4907	There is one page of ledgers.	
	Currency Division Gold Ledger - De Nederlandsche Bank N.V. Currency Division Gold Safekeeping Location Ledger	4605-6011	There are 2 pages of ledgers.	
			There are 6 pages of ledgers.	
	Currency Division Gold Ledger - Netherlands Indies Government Javabank	4304-4605	There is one page of ledgers.	
580-42-9	Gold Received to be Held in Safekeeping for Netherlands Embassy	4001-4712		
580-43-9A	Royal Netherlands Government - Gold Shipments and Transfers to Others	4101-4912		
580-43-9B	Gold Received - Netherlands Indies Government Javabank Account <u>changed to</u> DeNederlandsche Bank, N.V. Amsterdam <u>changed to</u> Nederlandsche Bank - June 23, 1951	6301-6612 6901-6912 7001-7212 9001-9012		
580-43-9C	Gold Shipments or Transfers - De Nederlandsche Bank, N.V. Amsterdam, Netherlands <u>changed to</u> Nederlandsche Bank (June 23, 1951)	4701-5112		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
BANCO DE MEXICO				
A34-5A	<p>Banco de México Gold (Routine)</p> <p>File documents sales of gold to the Banco de México and, subsequently, the opening and routine operation of a gold safekeeping account for the Banco de México with the Bank of Canada.</p>	Vol. 1 4301-4412		
		Vol. 2 4501-4712		1 record exempt under S.19(1) ATIA.
		Vol. 3 4801-6612		
	<p>Currency Division Gold Ledger - Banco de México</p> <p>Currency Division Gold Safekeeping Location Ledger</p>	4506-4807	<p>There is one page of ledgers.</p> <p>There is one page of ledgers.</p>	

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
BANK VAN DE NEDERLANDS ANTILLEN				
A40	Bank Van De Nederlands Antillen - Gold in Safekeeping File documents the opening and routine operation of a gold safekeeping account for the Bank van de Nederlands Antillen with the Bank of Canada.	Vol. 1 4504-7312		Some records exempt under S.13(1) ATIA.
	Currency Division Gold Ledger - Curacaosche Bank (Changed to Bank Van De Nederlands Antillen - January 1, 1962) Currency Division Gold Safekeeping Location Ledger	4504-4504	There is one page of ledgers. There is one page of ledgers.	
58-76-4	Audits and Auditing - Gold - Section 9, Sub-section 1 - Bank Van de Nederlands Antillen	Vol. 1 4001-8802		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
OESTERREICHISCHE NATIONALBANK				
A49-1	Oesterreichische Bank (Vienna)- Gold File documents the opening and routine operation of a gold safekeeping and U.S. dollar current account for the Oesterreichische Nationalbank with the Bank of Canada.	Vol. 1 5001-7612		
58-81-3	Audits and Auditing - Gold - Section 9, Sub-section 6 - Oesterreichische Nationalbank	Vol. 1 4801-9512		
	Currency Division Gold Ledger - Oesterreichische Nationalbank Currency Division Gold Safekeeping Location Ledger	5101-5110	There is one page of ledgers. There are 4 pages of ledgers.	
580-42-11	Oesterreichische Bank - General Correspondence	5101-9012		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
DEUTSCHE BUNDESBANK				

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
A52C	<p>Deutsche Bundesbank - Gold</p> <p>File documents the opening and routine operation of a gold safekeeping account for the Bank deutscher Länder - as the Deutsche Bundesbank then was - with the Bank of Canada.</p>	<p>Vol. 1</p> <p>5410-6105</p>	<p>File includes correspondence between the Bank of Canada and the Bank for International Settlements relating to the sale of gold by the Bank for International Settlements to the Bank deutscher Länder that initially led the latter to open a gold safekeeping account with the Bank of Canada.</p>	<p>The Deutsche Bundesbank, in giving approval for the release of its files, has asked the Bank of Canada to draw the attention of researchers to the following background information:</p> <p>“At the time of its establishment in 1948, the Bank deutscher Länder possessed no gold holdings at all (neither was it the legal successor of the Deutsche Reichsbank). Gold holdings were shown for the first time in the balance sheet as at December 31, 1951. At that time, the accounting methods practised within the European Payments Union (EPU) were of particular importance for the accumulation of the German gold reserves: up to 1958, the EPU cleared the bilateral surpluses and deficits of the individual member states. The resulting excess accounting balances had to be offset in gold or US dollars in certain proportions, which continuously increased. For this purpose, the Basle-based Bank for International Settlements acted as an agent and clearing house. As the Federal Republic of Germany found itself in a surplus position in the EPU</p>

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
	Currency Division Gold Ledger - Bank deutscher Länder	5410-6311	There is one page of ledgers.	
	Currency Division Gold Safekeeping Location Ledger		There are 7 pages of ledgers.	
580-43-13	Bank deutscher Länder, Frankfurt, Germany - Gold Held - Gold Release (name changed to: Deutsche Bundesbank, Frankfurt, August 21, 1957)	5401--6012 1963 6601-6812		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
BANQUE CENTRALE DE LA REPUBLIQUE DE TURQUIE				
A60-2	Banque Centrale de la République de Turquie - Gold File documents the opening and routine operation of a gold safekeeping account for the Banque Centrale de la République de Turquie with the Bank of Canada.	Vol. 1 4001-5212		
	Currency Division Gold Ledger - Banque Centrale de la République de Turquie Currency Division Gold Safekeeping Location Ledger	4012-5209	There are 4 pages of ledgers. There is one page of ledgers.	

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
BANCO DE PORTUGAL				
515-17-5	<p>Banco de Portugal - Gold Safekeeping Account</p> <p>File documents the routine operation of a gold safekeeping account for the Banco de Portugal with the Bank of Canada.</p>	<p>Vol. 1 4201-6812</p>	<p>The file includes correspondence during late April and early May 1942 relating to two transfers of gold from the account of the Banque Nationale Suisse to that of the Banco de Portugal by the Bank of Canada. The file also includes correspondence from October 1944 until November 1945 between the Bank of Canada and the Banco de Portugal - sent mainly via the Bank of England - and between the Bank of Canada and the Sveriges Riksbank relating to about a dozen transfers of gold between the accounts of the Banco de Portugal and the Sveriges Riksbank with the Bank of Canada.</p>	
	<p>Currency Division Gold Ledger - Banco de Portugal</p> <p>Currency Division Gold Safekeeping Location Ledger</p>	4204-4509	<p>There is one page of ledgers.</p> <p>There are 3 pages of ledgers.</p>	
58-81-8	Audits and Auditing - Gold - Section 9, Sub-section 6, Bank of Portugal	<p>Vol. 1 4801-9312</p>		
58-82-7	Audits and Auditing - Gold - Section 9, Sub-section 7 - Bank of Portugal	<p>Vol. 1 4801-8312</p>		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
580-43-4A	Gold Received for Bank of Portugal, Lisbon	4204-9006		
580-43-4B	Gold transferred from - Bank of Portugal, Lisbon	4409-4509		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
BANQUE MELLI IRAN				
	Currency Division Gold Ledger - Banque Melli Iran	4610-4612	There is one page of ledgers.	
	Currency Division Gold Safekeeping Location Ledger		There is one page of ledgers.	
580-43-1A	Gold Received to be Held in Safekeeping for Banque Melli Iran	4001-4012		
580-43-1B	Gold Shipments - Banque Melli Iran	4001-4012		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
DE SURINAAMSCH E BANK				
	Currency Division Gold Ledger - De Surinaamsche Bank	4209-5703	There are 2 pages of ledgers.	
	Currency Division Gold Safekeeping Location Ledger		There are 3 pages of ledgers.	

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
NARODNI BANKA CESKOSLOVENSKA V PRAZE				
580-42-1	Narodni Banka Ceskoslovenska V Praze	4901-5012		
	Currency Division Gold Ledger - Narodni Banka Ceskoslovenska V Praze Currency Division Gold Safekeeping Location Ledger	4907-5008	There is one page of ledgers.	
			There is one page of ledgers.	

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
MINISTER OF FINANCE - GOLD				
	Currency Division Gold Ledger - Minister of Finance	3509-5706	There are 63 pages of ledgers.	
	Currency Division Gold Safekeeping Location Ledger		There are 81 pages of ledgers.	
58-82-2	Audits and Auditing - Gold - Section 9, Sub-section 7 - Minister of Finance Special (Exchange Fund) - Account	Vol. 1 4801-9312		
580-41-4C	Minister of Finance (Exchange Fund) Gold Received from the Royal Canadian Mint	Vol. 1 5501-5512 Vol. 2 5601-5612		
580-41-2C	Minister of Finance (Exchange Fund) Gold Received - Miscellaneous	Vol. 1 5404-5512 Vol. 2 5601-5612		1 record exempt under S.19(1) ATIA 1 record exempt under S.13(1) ATIA
580-41-2D	Lists of Gold Bars Shipped From Currency Division - Minister of Finance - Royal Canadian Mint	Vol. 1 3101-3512 Vol. 2 3601-3712		
580-41-2B	Gold Held in Safekeeping for Minister of Finance	3506-3506		
580-41-2A	Gold received to be held in safekeeping for the Minister of Finance Special Exchange Fund Account	Vol. 1 3910 Vol. 2 4005-4006		Several records exempt under S.19(1) ATIA.

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
		Vol. 3 4007-4012		
		Vol. 4 4101-4112		Several records exempt under S.19(1) ATIA.
		Vol. 5 4201-4212		Several records exempt under S.19(1) ATIA.
		Vol. 6 4301-4312		Several records exempt under S.19(1) ATIA.
		Vol. 7 4401-4512		Several records exempt under S.19(1) ATIA.
		Vol. 8 4601-4612		Several records exempt under S.19(1) ATIA.
		Vol. 9 4701-4712		Several records exempt under S.19(1) ATIA.
		Vol. 10 4802-4912		Several records exempt under S.19(1) ATIA.
580-41-4D	Minister of Finance Special Exchange Fund Accounts "Gold Shipment"	5511-5611		
580-41-4A	Gold Shipments - Minister of Finance Special Exchange Fund Account	Vol. 1 4001-4012		
580-41-4B	Gold Shipments and Transfers - Minister of Finance Special Exchange Fund Account	Vol. 1 4001-4009		
		Vol. 2 4005-4012		
		Vol. 3 4102-4112		
		Vol. 4 4204-4211		Several records exempt under S.19(1) ATIA.

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
		Vol. 5 4301-4312		
		Vol. 6 4401-4612		
		Vol. 7 4701-4712		
		Vol. 8 4812-5212		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
OTHER RELEVANT RECORDS				
	Minute Books of the Board of Directors of the Bank of Canada and the Board's Executive Committee	1935 - 1949		All personal information exempt under S.19(1) ATIA. 1949: Portion of one record exempt under Section 23 ATIA.
	Currency Division Gold Ledger - Royal Bank of Canada	4104-5611	There are 3 pages of ledgers.	1 record exempt under S.19(1) ATIA.
	Currency Division Gold Safekeeping Location Ledger		There are 7 pages of ledgers.	1 record exempt under S.19(1) ATIA.
	Currency Division Gold Ledger - Bank of Montreal	4609-5203	There is one page of ledgers.	3 records exempt under S.19(1) ATIA.
	Currency Division Gold Safekeeping Location Ledger		There are 5 pages of ledgers.	3 records exempt under S.19(1) ATIA.
	Currency Division Gold Ledger - Canadian Bank of Commerce	4609-5203	There is one page of ledgers.	3 records exempt under S.19(1) ATIA.
	Currency Division Gold Safekeeping Location Ledger		There are 3 pages of ledgers.	
	Currency Division Gold Ledger - Imperial Bank of Canada	4611-4701	There is one page of ledgers.	
	Currency Division Gold Safekeeping Location Ledger		There are 2 pages of ledgers.	
	Currency Division Gold Ledger - Bank of Toronto	4612-4710	There is one page of ledgers.	
	Currency Division Gold Safekeeping Location Ledger		There are 2 pages of ledgers	

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
	Currency Division Gold Ledger - Barclays Bank (Canada) Currency Division Gold Safekeeping Location Ledger	4609-4610	There is one page of ledgers. There are 2 pages of ledgers.	
	Currency Division Gold Ledger - Bank of Nova Scotia Currency Division Gold Safekeeping Location Ledger	4709-5612	There is one page of ledgers. There are 2 pages of ledgers.	
	Currency Division Gold Ledger - Guaranty Trust Co. of New York	3802-3803	There is one page of ledgers.	
	Currency Division Gold Ledger - Bankers Trust Co., New York	4703-4703	There is one page of ledgers.	
	Currency Division Gold Ledger - Total Gold held for Customers in Safekeeping Account "A"	4010-4704	There is one page of ledgers.	1 record exempt under S.19(1) ATIA.
	Currency Division Gold Ledger - Gold held by Royal Canadian Mint in Safekeeping for Customers	3607-3607	There is one page of ledgers.	
	Currency Division Gold Ledger - Gold held by Royal Canadian Mint	5404-5704	There is one page of ledgers.	
	Currency Division Gold Ledger - Foreign and Mutilated Gold Coin Held by the Royal Canadian Mint	4001-4001	There is one page of ledgers.	
	Currency Division Gold Ledger - Gold in Transit	3705-3706	There is one page of ledgers.	

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
	Currency Division Gold Ledger - Suspense re: Gold Settlements Outstanding	3705-3709	There is one page of ledgers.	
	Currency Division Gold Ledger - Gold Under Earmark Abroad Account no. 13	3808-3809	There is one page of ledgers.	
	Currency Division Gold Ledger - Gold Adjustment Account	3808-3809	There is one page of ledgers.	
	Currency Division Gold Ledger - Gold Shipping Charges Reserve	3808-3809	There is one page of ledgers.	
	Currency Division Gold Ledger - Bank of Canada	3807-4005	There are 23 pages of ledger.	
135	Gold - General	Vol. 3 4401-4806	<p>File contains correspondence during the period February 1944 - February 1945 between the Bank of Canada, the Department of External Affairs, and the Department of Finance documenting the background to the issuance of "Declaration by Canada on Gold Looted by the Axis and Subsequently Acquired by Third Countries".</p> <p>File also contains the text of a press release issued October 17, 1947 by the Tripartite Commission for the Restitution of Monetary Gold.</p>	<p>With the exception of the documents noted in the adjacent column, this file is not otherwise relevant to the question of client services involving gold. Copies of these records are available in a separate folder.</p>

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
135C	<p>Internal Memoranda on Gold</p> <p>File documents discussions within the Bank of Canada about such matters as the pricing of gold services, the conditions governing the storage of gold for customers, and procedures for handling gold held in safekeeping.</p>	<p>Vol. 1 4501-5812</p>	<p>File includes internal memoranda from early 1956 on Prussian Mint and Russian gold bars held by the Bank of Canada in safekeeping.</p>	<p>Portions of 7 records exempt under S.13(1) ATIA.</p>
135-4	<p>Gold Shipments by Bank of Canada for all Accounts</p>	<p>Vol. 1 3501-4012</p>		
135-4-1	<p>Gold Shipments by Bank of Canada for all Accounts</p>	<p>Vol. 1 3801-3803</p>		
		<p>Vol. 2 3803-3806</p>		
		<p>Vol. 3 3806-3809</p>		
135-4-2	<p>Gold Shipments to New York</p> <p>File documents the logistics of the shipments.</p> <p>The run of the volumes suggests that some volumes might be missing. However, a note on the inside front cover of the second volume indicates that there were no shipments during 1954.</p>	<p>Vol. 1 5001-5212</p>		
		<p>Vol. 2 5501-5705</p>		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
135-4-2A	<p>Sales of Gold (other than International Monetary Fund)</p> <p>The file documents the sale of gold by the Bank of Canada to other central banks between February 1953 and October 1957. As such, the file consists of offers, bids, confirmations, and advices.</p>	Vol. 1 5302-5510		
135-4-3	<p>Gold Expenses and Packing - Arrangements - Gold Shipments for all Accounts by Bank of Canada. - Expenses and Packing Arrangements</p> <p>The title of the file concisely describes the file's scope.</p>	Vol. 1 3501-5912		
135-4-4	<p>Gold Statistics of U.S. and Canadian Funds Paid for Express Charges</p> <p>The title of the file concisely describes the file's scope.</p>	Vol. 1 4001-4212		
135-5	<p>Gold Export Act and Orders-in-Council</p> <p>The file contains copies of <i>The Gold Export Act</i> and the various regulations issued under it.</p>	Vol. 1 3201-5212		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
135-6	<p>Gold Under Earmark Abroad</p> <p>File documents the establishment and operation of arrangements for the Bank of England to deposit gold intended for the Bank of Canada under earmark for the Bank of Canada's account with the Federal Reserve Bank of New York and for the Bank of Canada to earmark the same number of ounces for the Bank of England in Ottawa.</p>	<p>Vol. 1 3801-3812</p>		

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FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
135-7	<p>Gold Stored and Purchased in Canada by Private Interests</p> <p>File documents the development and implementation of a policy for gold held in Canada for the account of foreigners or foreign interests.</p>	<p>Vol. 1 3801-4612</p>	<p>Letter dated July 11, 1938, Towers to Dunning (Minister of Finance), setting out the issues.</p> <p>Extract sheet dated December 21, 1938 summarizing the policy: "The Government will now sell to the banks and trust companies, who are acting on behalf of foreigners, gold bullion, provided that they will declare it to be for foreigners' account, and also subject to their making reports to us in order that our export figures will not be distorted."</p> <p>Form letter dated November 3, 1939, Bank of Canada to chartered banks, noting that it is no longer necessary to make regular reports on gold held in Canada for foreigners.</p>	<p>1 record exempt under S.19(1) ATIA.</p>

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
135-7-1	<p>Gold Bar Sales to Chartered Banks</p> <p>File documents sales of gold bars by the Bank of Canada, in its "capacity as Agent for the Dominion Government", to various chartered banks for the account of non-residents of Canada, with payment in U.S. funds to the Federal Reserve Bank of New York for the credit of the Bank of Canada's account with it.</p>	<p>Vol. 1 3801-3912</p>		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
135-12	<p>Gold Revaluation</p> <p>The <i>Bank of Canada Act, 1934</i> provided for the transfer to the new institution of the gold held by the Dominion Government and the chartered banks at a price of \$20.67 per ounce. The chartered banks objected to not receiving the profit when the price of gold was raised to \$35 per ounce. Eventually, it was decided that the banks would receive the higher price on that portion of their gold holdings held against foreign assets. The first two volumes of the file document the long negotiations and intricate calculations with the banks. The third volume contains a small amount of material on the 1946 and 1950 revaluations.</p>	Vol. 1 3501-3506		
		Vol. 2 3507-3512		
		Vol. 3 4601-5012		

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FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
135-15	<p>Gold Deposits to be Refused from Foreign Countries</p> <p>The title of the file concisely describes the file's scope.</p>	Vol. 1 4201-5112	<p>Form letter dated May 4, 1942, Towers to general managers of the chartered banks, noting that banks have recently received messages from correspondents in a neutral European country asking whether the banks would accept deposits of gold in safekeeping and noting the "desire of the Government that no new gold safekeeping accounts should be opened for non-resident banks, corporations, or individuals." The form letter also asks that the banks alert the Bank of Canada about any future requests from non-residents to open gold safekeeping accounts.</p> <p>Undated internal memorandum providing background to the form letter of May 4, 1942. [Memorandum was probably written during October 1945.]</p> <p>Form letter dated October 26, 1945, Towers to general managers of the chartered banks, referring to the form letter of May 4, 1942 and noting that there would now be no objections to the acceptance of deposits of gold for safekeeping for non-</p>	

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FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
135-16	London Gold Market File documents in a fairly comprehensive manner the institutional framework and operation of the London Bullion Market between January 1953 and August 1964	Vol. 1 5301-6412		
175-2	Arrangements with Express Traffic Association and Board of Railway Commissioners - Express Shipments - Miscellaneous	Vol. 1 3401-4412 Vol. 2 4501-5812		
220-25C-6	International Monetary Fund (IMF) - Gold	Vol. 1 4601-4712 Vol. 2 4801-6012		File is not relevant, except for eight records. Copies of these records are available in a separate folder.
	Currency Division Gold Ledger - International Monetary Fund Currency Division Gold Safekeeping Location Ledger	4811-4811	There is one page of ledgers. There is one page of ledgers.	

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FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
CB1-14	<p>Chartered Banks Gold Transfer to Bank of Canada - General</p> <p>Under the provisions of the <i>Bank of Canada Act, 1934</i>, every chartered bank was required to transfer to the Bank of Canada, on the day on which the Bank was authorized to commence business (March 11, 1935), all gold coin or bullion then owned and held by it in Canada. Subsequently, Order in Council P.C. 4189 (December 20, 1939), a copy of which is in CB1-14-1, required every chartered bank, on or before January 15, 1940, to transfer to the Bank all gold coin held in Canada that it owned on December 20, 1939.</p> <p>The file documents some of the policy discussions that took place in the aftermath of the first transfer, especially settlement for foreign and mutilated gold coin with the banks from which it had been received. (As such, the file contains some of the documents that are also in 135-12.) The file contains very little material</p>	Vol. 1 3501-5312		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
CB1-14-1	Chartered Banks - Gold Transfer to Bank of Canada - C.O. (Currency Office) The file contains the receipts and advices for the transfers during 1935 and 1940.			
AUD.1	Record of Gold Bar Control (Transferred to Archives by the External Auditor when he retired.) - Ledger - Gold Vault 9 Sub- section 9 - External Auditors Records - Ledger - Gold Vault 9 Sub- section 1 - External Auditors Records - Ledger - Gold Vault 9 Sub- section 9 - Gold Coin External Auditors Records - Ledger - Gold Vault 9 Sub- section 9 -External Auditors Records - Ledger - Gold Vault 9 Sub- section 7 - External Auditors Records	3910-7805 4101-9208 3903-8802 4207-8702 4401-8905		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
1A-640	<p>Gold Correspondence and Memoranda and Gold Movements</p> <p>File consists of worksheets and internal memoranda that provide monthly figures, between January 1939 and February 1951, for such transactions as sales of gold bars to chartered banks, sales of gold by the Mint either to the Bank of Canada for its own account or through the agency of the Bank of Canada foreign gold received by the Bank of Canada for safekeeping, shipments to New York from gold held in safekeeping, and gold received by the Bank of Canada and transferred to Minister of Finance Special (Exchange Fund) Account.</p>	Vol. 1 3101-6012		
1A-640	Gold Movements	3901-5112		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
1B-640	<p>Gold Safekeeping</p> <p>File comprises three parts. The first part contains the monthly reports, bank by bank, that banks were asked to submit to the Bank of Canada on gold holdings for non-residents - See 135-7, for background - and some worksheets on statistics on the production and prices of non-ferrous metals in the post-war period. The second part contains internal Bank of Canada correspondence between the Secretary's and Research Departments on the amount of earmarked gold held at the Bank of Canada between the end of May 1939 and the end of October 1939. The third and final part is a collection of worksheets and statements on gold held in safekeeping for various client central banks during the war and post-war years and on gold bars sold to the chartered banks during 1939. (On the latter, see also 135-7-1.)</p>	Vol. 1 3901-3912		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
1B-642	<p>Gold Canadian Gold Statistics - Background - 1940's and Prior</p> <p>File consists mainly of worksheets, one of which gives, for calendar 1940, monthly data on gold received by the Bank of Canada for safekeeping and the amount of gold in safekeeping that was shipped to New York and a second one that gives, for December 1939 to January 1941 the net amount of gold in safekeeping for various clients</p>	<p>Vol. 1 3501-4012</p>		
1C-640	Gold	<p>Vol. 1 3501-4712</p>		
4-1 file and Folder	<p>Administration - Audit of Gold and Silver Holdings</p> <p>The title of the file concisely describes the file's scope</p>	<p>Vol. 1 3501-6512</p>		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
SEC/OS.91-19	<p>Office of The Secretary: Gold and Silver</p> <p>File consists of two types of material - copies of the annual Order in Council suspending the operations of Subsection 1 of Section 25 (and its successors) of the <i>Bank Of Canada Act</i> and the originals of many of the letters that were written by Towers in the second half of 1940 to the Minister of Finance asking the Minister if he agrees with the view that is being taken by the Bank of Canada that the assets of various Allied governments domiciled in London have with the Bank of Canada are freely disposable and do not come under the control of the Custodian of Enemy Property.</p>	Vol. 1 3501-6712		
	Gold held in Currency Division - June 21 1939	June 21/39		
	Gold held in Currency Division - September 9 1939	Sept. 9/39		

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FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
	Letterbook - March 1942	4206	Letter dated March 19, 1942, Towers to Clark (Finance), about selling of Swiss Francs against gold. Such gold can be exported to other Central Banks of the Western Hemisphere and transferred to Central Banks of the Western Hemisphere and of neutral European - Sweden, Portugal and Spain	
JOURNAL	Private Journal - Ledgers. Special Exchange Fund, Securities, Gold, Money Employed, Journal	Vol. 1 3501-4012		
236-1-1 Binder	Gold - General (Canadian Gold Statistics)	Vol. 1 2601-5312		
236-2-2	Gold Legislation - Canadian Legislation - Regulations and Guidelines (Export/Import Permits Act)	Vol. 1 4801-8212		
580-40-1H Gold Shipment	Gold Shipments and Transfers to Chartered Banks	4101-5612		
580-40-1G	Correspondence - Gold	Vol. 1 3401-4812		Several records exempt under S.19(1) ATIA.
		Vol. 2 5007-5206		
		Vol. 3 5304-5512		Several records exempt under S.19(1) ATIA.
		Vol. 4 5601-7312		
580-40-1M	Gold Revaluation Letters	3501-3812		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
580-40-2A	Troy Weights	3501-5212		
580-40-1C	Bank of Canada Gold Holdings Gold coins received from Canadian Chartered Banks (Order in Council P.C. 4189 - December 20, 1939)	Vol. 1 3503-3503		
		Vol. 2 3506-3507		
		Vol. 3 3912-4001		
		Vol. 4 4001-4012		
		Vol. 5 4002-4005		
580-40-1A	Revaluation of Gold Holdings	Vol. 1 3501-3612		
		Vol. 2 3701-3712		
		Vol. 3 3801-3812		
		Vol. 4 3901-3912		
		Vol. 5 4001-4012		
580-40-1B	Bank of Canada Gold Holdings	Vol. 1 3602-3910		
		Vol. 2 4001-4005		
580-40-1D	Gold - Sales of Gold to Canadian Chartered Banks	Vol. 1 3801-3912		
		Vol. 2 3801-3912		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
		Vol. 3 3801-3912		
580-40-1E	Gold Shipped or Transferred from Gold Held in Safekeeping for Banks. Gold Delivered to Chartered Banks	Vol. 1 4101-4612		Most records exempt under S.19(1) ATIA
		Vol. 2 4701-4912		
580-40-1F	Chartered Banks - Gold Shipments and Transfers Gold held in safekeeping for banks Gold - Sundry Persons - Shipments and Transfers Chartered Banks - Gold Shipments and Transfers	Vol. 1 4101-5212		Most records exempt under S.19(1) ATIA
580-40-1T	Mr. Butler's Gold File	5001-6012		
580-40-1P	Shareholder's Auditors	3801-3812		
580-40-1N	Original lists of American Gold Coins	Vol. 1 3701-3812		
580-40-1O	Original Lists of British Gold Coins	3701-3712		
580-40-1	Currency Division Copies of memos, letters	5001-5203		
580-40-1	Chartered Banks - Gold Shipments and Transfers	4701-4912		
580-40-1K	Gold held in Safekeeping for banks	Vol. 1 4101-4912		Most records exempt under S.19(1) ATIA. 2 records exempt under S.13(1) ATIA.

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FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
580-40-1J	Gold - Sundry Persons Shipment and Transfer	Vol. 1 4101-4912		All records exempt under S.13(1) or S.19(1) ATIA.
580-40-1Q	Vault Location Cards	3501-4912		
580-40-1R	Gold Held for Safekeeping Statements of Holdings for Various Clients	3901-4712		
580-40-1S	Gold Vouchers	Vol. 1 5301-5312		
		Vol. 2 5401-5412		
		Vol. 3 5501-5512		
		Vol. 4 5601-5612		
580-40-1T	Gold Transactions	Vol. 1 5301-6012		
580-40-1U	Gold Transactions - Copies of cables	5301-5712		
		5301-5312		
		5401-5412		
		5501-5512		
		5601-5712		
		5501-5912		
580-40-1V	Memorandum for the Control Ledger	Vol. 1 3501-3512		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
580-40-1L	<ul style="list-style-type: none"> - Gold Transfers - Gold Shipment from New York - Gold Coin Received from Ottawa Agency - Receipt of Weights for use in Connection with Gold Scale (Montreal Agency) 	5101-5212		

*All records dated later than 31/12/56 are not accessible.

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
MATERIAL RECEIVED FROM CENTRAL BANKS, INTERNATIONAL FINANCIAL INSTITUTIONS, AND GOVERNMENTS, AND OTHERS				
	Note on gold shipments and gold exchanges organized by the Bank for International Settlements, 1st June 1938 - 31st May 1945	Sept 8/97		
	Report on "Foreign Transactions Involving Banco de Portugal from 1937 to 1946"	July 22/97		
	The Regulations and Practice of Gold Clearing in Central Banking - Bank for International Settlements - Central Banking - Replies to a Questionnaire addressed to various Central Banks also - Replies to a Questionnaire addressed to various Central Banks	1931 1955		

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *	
C43/287 C43/288 C43/287	Bank of England Archives microfiles				
C43/285 C43/286					
C43/284 OV62/24					
OV29/29 OV62/23 - Part 1					
OV62/23 Part 2 OV63/3 Part 1					
OV62/23 Part 2 OV63/4					
OV63/28					
		Fax dated July 28, 1997, Bank of England to Bank of Canada, enclosing historical information on the specifications of bars acceptable on the London Gold Market.			
		Faxes dated July 17, 1997, Banque Nationale Suisse to Bank of Canada, enclosing a brief account of and statistics on gold transactions between the two central banks between April 1942 and December 1945.			

FILE # OR NAME	FILE TITLES/SCOPE NOTES	YR/MNTH	DOCUMENT INDEXES	ACCESS NOTES *
	<p>Fax dated July 24, 1997, Sveriges Riksbank to Bank of Canada, enclosing statistics on and supporting documentation for gold transactions between the two central banks between March 1944 and September 1945.</p>			
	<p>Fax dated July 14, 1997, Canadian Jewish Congress to Bank of Canada, enclosing a copy of a declassified U.S. government document that suggests that a transfer of ownership of gold held in safekeeping by the Bank of Canada during 1942 might have facilitated a parallel transfer in Switzerland of gold looted by the Nazis between the Banque Nationale Suisse and the Banco de Portugal.</p>			
	<p>Fax dated November 19, 1997, Canadian Jewish Congress to Bank of Canada, enclosing a copy of a declassified document of the Federal Reserve Bank of New York dated January 15, 1955 concerning Prussian Mint bars.</p>			

Appendix

Department of Finance Documents

FILE NUMBER	FILE TITLE	VOLUME NUMBER/ STATUS	DOCUMENT INFORMATION
WAC 1515-005-001	Trading with the Enemy	Closed	Draft 1944 declaration by Canada on looted gold acquired from the axis by third countries.
700-13	Central files: General	2733 Open	<p>A 1941 article from <i>The New Republic</i> outlining the problem of the excessive influx of gold into the U.S. There is some discussion about gold policy and foreign policy in the U.S.</p> <p>Possible remarks in answer to inquiries about the future of gold. Gives some insight into payment in gold that is believed to be coming from enemy sources.</p> <p>Letter to W.C. Clark from 1939 mentioning Canada's role in safekeeping large amounts of gold, cash and securities for foreigners.</p>
RG 19 E 2(h)	Bryce's Personal Correspondence	3444 Open	<p>Article published in <i>The Canadian Financial and Mining Reporter</i> that was sent to R.B. Bryce in 1939.</p> <p>Mentions the significant amount of earmarked gold on deposit in the Bank of Canada for foreigners.</p>
B-2-6-2	Bank of Canada Gold Holdings-Earmarked	3970 Open	<p>Correspondence between Finance and Bank of Canada regarding arrangements for transfer of gold from Bank of England account to Swiss National Bank's account at the Bank of Canada.</p> <p>Correspondence concerning the Sveriges Riksbank, Stockholm and gold transfers on paper.</p>
RG 19	Establishment of Foreign Exchange Control in Canada	651 Open	Letter to G.A. Newman, Acting Director, Export Division, Department of Trade and Commerce from 1948 regarding gold imported to Portugal for industrial use.

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	Canada's Gold Export Policy	639 Closed	Memo to W.C. Clark from 1947 concerning Gold Export Act.
FIN 1120-001	Extract from minutes of Treasury Board meeting	Closed	Memo from 1963 stating the Treasury Board, on recommendation of the Public Records Committee (S-4-63), authorized the immediate destruction of records of the Department of Finance, Administrative Division. List of items destroyed.

* The files WAC 1515-005-001 and FIN 1120-001 are located at the Department of Finance (contact Mario Perrier at 943-0914). All other files are located at the National Archives (contact Reference Services at 992-3844).

** The closed files are being reviewed so that documents in the files are opened, in conformity with Access to Information and Privacy legislation.