

15/11-39

We hereby confirm our telegram of this day reading as follows:
Wir bestätigen hiermit unsere heutige Depesche folgenden Wortlautes:
Nous confirmons par la présente notre dépêche de ce jour ainsi conçue:

NLT Bank of England

London

According agreement with London Bankers Helbert Wagg Co the Oy Waldhof Kexholm is obliged pay before first December annuities of two Sterling issues totalling about 45593 pounds Stop Waldhof has credit balances with Swisbanco London approximately 7144 pounds and with Andrews Co Ltd London approximately 22900 pounds totalling approximately 30000 pounds which probably according to Enemy Act have been blocked because majority shares in German possession Stop Waldhof intend apply mentioned credit balances to partial cover aforesaid annuities together with Sterling remittance of needed remainder Stop Please cable whether this is possible

15/11
Helsinki

Suomen Pankki
Ryti

Waldhof

Telegram from Finlands Bank
to Bank of England

November 15th, 1939.

According agreement with London Bankers Helbert Wagg
Co the Oy Waldhof Kexholm is obliged pay before first
December annuities of two Sterling issues totalling
about 45593 pounds Stop Waldhof has credit balances with
Swisbanco London approximately 7144 pounds and with
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approximately 30000 pounds which probably according to
Enemy Act have been blocked because majority shares in
German possession Stop Waldhof intend apply mentioned
credit balances to partial cover aforesaid annuities
together with Sterling remittance of needed remainder Stop
Please cable whether this is possible Suomenpankki
Ryti

Telegram from Bank of England
to Finlands Bank

November 17th, 1939.

441 Confidential Governor yours 642 November 15th
we are making inquiries Bank of England

Telegram from the Bank of England
to Finlands Bank

November 22nd, 1939.

446 yours 642 of 15th November referred to
Authorities here who are prepared regard Waldhof
balances free to meet December annuities Stop Remittance
of remainder annuities may now be made Stop Authorities
ask that when writing you will confirm present direction
Waldhof is unaffected majority share holding and will give
guarantee as to future business Bank of England.