



**Beitritt der Schweiz zu den Institutionen von Bretton Woods
 Notifikationen und Unterzeichnung der Abkommen**

Aufgrund des Antrages des EFD vom19..... Mai 1992

Aufgrund der Ergebnisse des Mitberichtsverfahrens wird

beschlossen:

1. Die für den Beitritt zu den Bretton Woods-Institutionen erforderlichen Erklärungen (Notifikationen) werden zur Kenntnis genommen.
2. Der Vorsteher des Eidg. Finanzdepartements wird ermächtigt, am 29. Mai 1992 die Abkommen des Internationalen Währungsfonds, der Internationalen Bank für Wiederaufbau und Entwicklung, der Internationalen Entwicklungsorganisation und der Internationalen Finanz-Corporation in Washington zu unterzeichnen.

Der Vorsteher des Eidg. Finanzdepartements, **Bundesrat Otto Stich**, wird von folgenden Vertretern der Bundesverwaltung begleitet:

Frau Elisabeth Baumann, persönliche Mitarbeiterin des Vorstehers des EFD

Herrn Nicolas Imboden, Delegierter für Handelsverträge, Bundesamt für Aussenwirtschaft

Herrn Daniel Kaeser, Vizedirektor der Eidg. Finanzverwaltung

3. Die Tagesentschädigungen der Delegationsmitglieder werden gemäss den einschlägigen Weisungen des Eidg. Personalamts festgelegt.
4. Die Bundeskanzlei wird beauftragt, die Unterzeichnungsvollmacht auszustellen.
5. Das Bundesamt für Aussenwirtschaft wird ermächtigt, gegenüber der Weltbankgruppe die notwendigen Beteiligungsvereinbarungen zu unterzeichnen.
6. Die Bundeskanzlei veröffentlicht die Abkommen nach deren Inkrafttreten in der Amtlichen Sammlung.

Für getreuen Protokollauszug:

Ulrich Meili

Protokollauszug an:				
<input checked="" type="checkbox"/> ohne / <input type="checkbox"/> mit Beilage				
z.V.	z.K.	Dep.	Anz.	Akten
	X	EDA	10	-
		EDI		
	X	EJPD	5	-
		EMD		
	X	EFD	13	-
X		EVD	5	-
		EVED		
	X	BK	5	-
		EFK		
		Fin.Del.		





EIDGENÖSSISCHES FINANZDEPARTEMENT
 DÉPARTEMENT FÉDÉRAL DES FINANCES
 DIPARTIMENTO FEDERALE DELLE FINANZE

3003 Bern, den 19. Mai 1992

An den Bundesrat

**Beitritt der Schweiz zu den Institutionen von Bretton Woods
 Notifikationen und Unterzeichnung der Abkommen**

1. Mit dem Bundesbeschluss vom 4. Oktober 1991 (*BBl 1991 III 1596*) hat die Bundesversammlung den Beitritt der Schweiz zum Internationalen Währungsfonds, zur Internationalen Bank für Wiederaufbau und Entwicklung, zur Internationalen Entwicklungsorganisation und zur Internationalen Finanz-Corporation (Institutionen von Bretton Woods) genehmigt und den Bundesrat ermächtigt, die notwendigen Schritte für den Beitritt der Schweiz vorzunehmen. Die Bundesversammlung verabschiedete gleichzeitig das Bundesgesetz über die Mitwirkung der Schweiz an den Institutionen von Bretton Woods (*BBl 1991 III 1569*), das die im Zusammenhang mit der Beitrittsgenehmigung notwendigen Vorschriften enthält.

Sowohl gegen den Bundesbeschluss als auch gegen das Bundesgesetz wurde erfolgreich das Referendum ergriffen. Gemäss den vorläufigen Ergebnissen der Volksabstimmung vom 17. Mai 1992 haben die Stimmenden dem Bundesbeschluss mit 920'734 Ja-Stimmen gegen 728'140 Nein-Stimmen und dem Bundesgesetz mit 929'751 Ja-Stimmen gegen 718'135 Nein-Stimmen zugestimmt.

Der Zweck des vorliegenden Antrags ist es, die Genehmigung des Bundesrats für das weitere Vorgehen im Beitrittsverfahren einzuholen.

2. Beim Beitritt muss die Schweiz verschiedene Erklärungen (Notifikationen) abgeben (vgl. Beilagen). Es handelt sich dabei um einseitige Mitteilungen der Schweiz an die verschiedenen Institutionen, in denen einerseits bestätigt wird, dass die notwendigen innerstaatlichen Vorkehren zur Erfüllung der statutarischen Verpflichtungen getroffen wurden, andererseits verschiedene Aspekte organisatorischer Natur geregelt werden.

Der Inhalt der Erklärungen entspricht in den meisten Fällen einem Standardwortlaut, der von den betreffenden Organisationen vorgegeben wird. Die Di-

reaktion für Völkerrecht und die Schweizerische Nationalbank haben die Texte im Vorverfahren mit den entsprechenden Institutionen bereinigt. Die Erklärungen werden von den jeweils zuständigen Departementschefs unterzeichnet. Im Fall des IWF werden die geldpolitischen und währungstechnischen Erklärungen vom Präsidenten des Direktoriums der Schweizerischen Nationalbank signiert.

3. Auch die Ernennung der Gouverneure und deren Stellvertreter in den verschiedenen Institutionen erfolgt im Rahmen der erwähnten Erklärungen. Wir werden Ihnen die Ernennungsvorschläge in einem separaten Antrag unterbreiten.
4. Der letzte Schritt der Beitrittsprozedur erfolgt mit der Unterzeichnung der Abkommen in Washington. Die Unterzeichnung muss rasch erfolgen, damit die Schweiz im Zusammenhang mit den Vorbereitungsarbeiten für die Herbstwahlen als Mitglied auftreten kann. Die Zielsetzung ist nach wie vor die Bildung einer von der Schweiz angeführten Ländergruppe, dies sowohl im IWF als auch in der Weltbank.

Wir schlagen Ihnen vor, dass der Vorsteher des Eidg. Finanzdepartements am 29. Mai 1992 in Washington die Abkommen über den IWF, über die Internationale Bank für Wiederaufbau und Entwicklung, über die Internationale Entwicklungsorganisation und über die Internationale Finanz-Corporation unterzeichnet. Er soll dabei von je einem/r Vertreter/in der EFV, des BAWI und der SNB begleitet werden.

5. Die im Vorverfahren konsultierten Bundstellen (EDA: Finanz- und Wirtschaftsdienst, DEH; EVD: BAWI) sind mit dem vorliegenden Antrag einverstanden.
6. Wir beantragen Ihnen, aufgrund der vorangehenden Ausführungen dem beiliegenden Beschlussesentwurf zuzustimmen.

EIDG. FINANZDEPARTEMENT

Stich

Stich

Beilagen:

- Erklärungen (Notifikationen) der Schweiz beim Beitritt zu den Bretton Woods-Institutionen
- Entwurf des Beschlussesdispositivs

Zum Mitbericht an:

- EDA
- EVD

Protokollauszug:

- EFD 13 (GS 7, WWT 3, SNB-ZH 2, SNB-BE 1)
- EDA 5 (GS 3, DEH 2)
- EJPD
- EVD 5 (GS 3, BAWI 2)

Beilagen

Sir:

Pursuant to the Resolution No. 46-2 of April 23, 1991 of the Board of Governors of the International Monetary Fund, I transmit herewith:

1. A Memorandum of Law stating, pursuant to paragraph 7 of the Resolution, that the Swiss Confederation has accepted, in accordance with its law, the Articles of Agreement of the International Monetary Fund, as amended, and the terms and conditions prescribed in the Resolution, and has taken all other steps necessary to enable it to carry out all the terms and conditions of the Resolution;
2. A copy of the Instruments of Acceptance which the Government of the Swiss Confederation intends to deposit with the Government of the United States of America pursuant to paragraph 8 of the Resolution;
3. The instrument of participation in the Special Drawing Rights Department in accordance with Article XVII, Section 1 of the Articles of Agreement;
4. The letter of designation of fiscal agency in accordance with Article V, Section 1 of the Articles of Agreement;
5. The letter of designation of depository in accordance with Article XIII, Section 2(a) of the Articles of Agreement;
6. The letter of notification pursuant to Article XIV, Section 1 of the Articles of Agreement;
7. The letter of appointment of the Governor and Alternate Governor of the Fund in accordance with Article XII, Section 2 of the Articles of Agreement;
8. The letter of proposal for a representative rate in accordance with Rule 0-2 of the Rules and Regulations of the International Monetary Fund;
9. The letter of notification pertaining to procedures for the exchange of currencies in accordance with Rule 0-4 of the Rules and Regulations;
10. The letter of notification of exchange arrangements in accordance with Article IV, Section 2(a) of the Articles of Agreements; and
11. A copy of the Full Powers authorizing Federal Councillor O. Stich to deposit the Instrument of Acceptance and to sign the original copy of the Article of Agreement.

With these measures, I represent that the Swiss Confederation has taken all actions necessary to sign and deposit the Instrument of Acceptance and to sign the original copy of the Articles of Agreement of the International Monetary Fund.

Very truly yours

R. Felber
Federal Councillor
President of
the Swiss Confederation

Berne, 1992

Mr. Michel Camdessus
Managing Director
International Monetary Fund
Washington, D.C., 20431

Memorandum of Law (IMF)

- I. The Government of the Swiss Confederation has decided to adhere to the provisions of the International Monetary Fund in accordance with the conditions defined by the Board of Governors of the Fund in its Resolution No. 46-2 of April 23, 1991.

- II. In accordance with the law of the Swiss Confederation, the Government of Switzerland has assented to the Federal Decree on the Accession of the Swiss Confederation to the institutions of Bretton Woods of October 4, 1991 (Decree), to the Federal Law on the Participation of the Swiss Confederation to the institutions of Bretton Woods of October 4, 1991 (Law) which authorize this adherence and make provisions for causing payment of the subscriptions of the Swiss Confederation to be made to the Fund.

The conditions of coming into force of the Decree and the Law have been fulfilled on May 17, 1992. The Decree and the Law are accordingly of full force and efficacy and no other constitutional or legislative formality is necessary or required.

- III. Under the provisions of said decree and of said law, the provisions of the Articles of Agreement of the International Monetary Fund have the force of law in the Swiss Confederation. In addition, the said law authorizes the Government of the Swiss Confederation to make provisions for carrying into effect any of the provisions of the above-mentioned Agreements.

In my opinion, all the requirements of the law of the Swiss Confederation have been met in order to enable the Swiss Confederation to become a member of the International Monetary Fund, and to accept and to carry out all of its obligations under the Articles of Agreement of the International Monetary

Fund, as amended, and to accept and carry out the terms and conditions set forth in Resolution No. 46-2 of April 23, 1991 of the Board of Governors of the International Monetary Fund.

Berne,.....1992

A. Koller
Federal Councillor
Minister of Justice
of the Swiss Confederation

Mr. Michel Camdessus
Managing Director
International Monetary Fund
Washington, D.C., 20431

Instrument of Acceptance (IMF)

The Government of the Swiss Confederation, on behalf of the Swiss Confederation accepts, in accordance with the law of the Swiss Confederation, the Articles of Agreement of the International Monetary Fund, as amended, and the terms and conditions prescribed by the Board of Governors of the International Monetary Fund in its Resolution No. 46-2 of April 23, 1991, and declares that the Swiss Confederation has taken all steps necessary to enable it to carry out all of its obligations under the Articles and the terms and conditions prescribed in the Resolution.

Berne,.....1992

O. Stich
Federal Councillor
Minister of Finance
of the Swiss Confederation

Mr. Michel Camdessus
Managing Director
International Monetary Fund
Washington, D.C., 20431

Instrument of Participation in the SDR Department (IMF)

The Government of the Swiss Confederation, on behalf of the Swiss Confederation, undertakes all the obligations of a participant in the Special Drawing Rights Department of the International Monetary Fund in accordance with its law, and has taken all steps necessary to enable it to carry out all of these obligations.

Berne,1992

O. Stich
Federal Councillor
Minister of Finance
of the Swiss Confederation

Mr. Michel Camdessus
Managing Director
International Monetary Fund
Washington, D.C., 20431

Designation of Fiscal Agent (IMF)

Sir:

The Swiss National Bank has been designated as fiscal agent for the dealings of the Swiss Confederation with the International Monetary Fund in accordance with Article V, Section 1 of the Articles of Agreement of the International Monetary Fund.

Very truly yours,

O. Stich
Federal Councillor
Minister of Finance
of the Swiss Confederation

Berne, 1992

Mr. Michel Camdessus
Managing Director
International Monetary Fund
Washington, D.C., 20431

Designation of Depository (IMF)

Sir:

The Swiss National Bank has been designated as depository for the International Monetary Fund's holdings of the currency of the Swiss Confederation in accordance with Article XIII, Section 2(a) of the Articles of Agreement of the International Monetary Fund.

Very truly yours,

O. Stich
Federal Councillor
Minister of Finance
of the Swiss Confederation

Berne, 1992

Mr. Michel Camdessus
Managing Director
International Monetary Fund
Washington, D.C., 20431

**Acceptance of Obligations of Article VIII,
Sections 2, 3 and 4**

Sir:

I have the honor to notify you that the Swiss Confederation accepts the obligations of Article VIII, Sections 2, 3 and 4 of the Articles of Agreement of the International Monetary Fund.

Very truly yours,

O. Stich
Federal Councillor
Minister of Finance
of the Swiss Confederation

Berne, 1992

Mr. Michel Camdessus
Managing Director
International Monetary Fund
Washington, D.C., 20431

Appointment of Governor and Alternate Governor (IMF)

Sir:

I have the honor to notify you that Switzerland appoints as Governor of the International Monetary Fund Mr. and als Alternate Governor of the International Monetary Fund Mr. in accordance with Article XII, Section 2(a) of the Articles of Agreement, and that these appointments are made with effect from

Very truly yours,

O. Stich
Federal Councillor
Minister of Finance
of the Swiss Confederation

Berne, 1992

Mr. Michel Camdessus
Managing Director
International Monetary Fund
Washington, D.C. 20431

Full Powers (IMF)

Pursuant to the Decree of Accession, dated October 4, 1991, Federal Councillor O. Stich, Minister of Finance of the Swiss Confederation, is hereby authorized on behalf of the Swiss Confederation:

1. to deposit with the Government of the United States of America the Instrument of Acceptance of the Articles of Agreement of the International Monetary Fund, as amended, stating that the Swiss Confederation accepts in accordance with its law the Articles of Agreement and all the terms and conditions prescribed by the Board of Governors of the Fund in Resolution No. 46 of April 23, 1991 relating to the admission of the Swiss Confederation to membership in the Fund and that the Swiss Confederation has taken all steps necessary to enable it to carry out all of its obligations under the Articles of Agreement and the terms and conditions set forth in the Resolution; and
2. to sign the original copy of the Articles of Agreement held in the Archives of the Government of the United States of America.

Berne, 1992

R. Felber
Federal Councillor
President of
the Swiss Confederation

Mr. Michel Camdessus
Managing Director
International Monetary Fund
Washington, D.C., 20431

Enabling Legislation (IMF)

The relationship between International Public Law and National Law in the Swiss Confederation is monistic. With the accession of the Swiss Confederation to the International Monetary Fund the Articles of Agreement of the Fund, as amended, have, upon their entry into force for the Swiss Confederation, full effect in the territory of the Swiss Confederation.

The Federal Decree on the Accession of the Swiss Confederation to the institutions of Bretton Woods of October 4, 1991 authorises the Government of the Swiss Confederation to accede to the Fund. The Federal Law on the Participation of the Swiss Confederation to the institutions of Bretton Woods of October 4, 1991 contains the necessary organizational provisions to enable the Swiss Confederation to carry out all of its obligations under said Articles.

Decree and Law dated October 4, 1991 as well as the Message of the Government of the Swiss Confederation to Parliament concerning the Swiss Confederation's accession to the institutions of Bretton Woods, dated May 15, 1991, are annexed in the official French version.

Berne,.....1992

A. Koller
Federal Councillor
Minister of Justice
of the Swiss Confederation

Mr. Michel Camdessus
Managing Director
International Monetary Fund
Washington, D.C., 20431

Letter of Transmittal (IBRD)

Pursuant to Resolution No. 449 of the Board of Governors of the International Bank for Reconstruction and Development, I transmit herewith:

- a) Memorandum of Law setting forth the requirements under the law of the Swiss Confederation for becoming a member of the Bank and to enable it to carry out its obligations under the Articles of Agreement of the Bank, and under said Resolution;
- b) copy of the instrument of acceptance which the Government of the Swiss Confederation intends to deposit with the Government of the United States of America pursuant to paragraph 6 of said Resolution;
- c) copy of the Full Powers authorizing Federal Councillor O. Stich, Minister of Finance of the Swiss Confederation, to deposit the said instrument of acceptance and sign the original of the Articles of Agreement.

With these measures, the Government of the Swiss Confederation has taken all action necessary to sign and deposit the instrument of acceptance and sign the original copy of the Articles of Agreement of the Bank as contemplated in the membership Resolution.

Berne, 1992

R. Felber
Federal Councillor
President of
the Swiss Confederation

Mr. Lewis Preston
President
International Bank for
Reconstruction and Development
Washington, D.C., 20433

Letter of Transmittal (IDA)

Pursuant to Resolution No. 155 of the Board of Governors of the International Development Association, I transmit herewith:

- a) Memorandum of Law setting forth the requirements under the law of the Swiss Confederation for becoming a member of the Association and to enable it to carry out its obligations under the Articles of Agreement of the Association, and under said Resolution;
- b) copy of the instrument of acceptance which the government of the Swiss Confederation intends to deposit with the International Bank for Reconstruction and Development pursuant to paragraph 3(c) of said Resolution;
- c) copy of the Full Powers authorizing Federal Councillor O. Stich, Minister of Finance of the Swiss Confederation, to deposit the said instrument of acceptance and sign the original of the Articles of Agreement.

With these measures, the Government of the Swiss Confederation has taken all action necessary to sign and deposit the instrument of acceptance and sign the original copy of the Articles of Agreement of the Association as contemplated in the membership Resolution.

Berne, 1992

R. Felber
Federal Councillor
President of
the Swiss Confederation

Mr. Lewis Preston
President
International Development
Association
Washington, D.C., 20433

Memorandum of Law (World Bank Group)

- I. The Government of the Swiss Confederation has decided to adhere to the provisions of the International Monetary Fund and of the International Bank for Reconstruction and Development and Affiliated Organizations in accordance with the conditions defined by the Board of Governors of the Fund in its Resolution No. 46-2 of April 23, 1991, by the Board of Governors of the Bank in its Resolution No. 449 of June 10, 1991, by the Board of Governors of the Association in its Resolution No. 155 of June 10, 1991, and by the Board of Governors of the Corporation in its resolution No. 173 of June 10, 1991.

- II. In accordance with the law of the Swiss Confederation, the Government of Switzerland has assented to the Federal Decree on the Accession of the Swiss Confederation to the institutions of Bretton Woods of October 4, 1991 (Decree), to the Federal Law on the Participation of the Swiss Confederation to the institutions of Bretton Woods of October 4, 1991 (Law), as well as to the Federal Decree on the Swiss Confederation's financial contributions to the International Bank for Reconstruction and Development, the International Development Association and the International Financial Corporation of October 4, 1991 (Financing Decree), which authorize this adherence and make provisions for causing payment of the subscriptions of the Swiss Confederation to be made to the Fund, the Bank and Affiliated Organizations.

The conditions of coming into force of the Decrees and the Law have been fulfilled on May 17, 1992. The Decrees and the Law are accordingly of full force and efficacy and no other constitutional or legislative formality is necessary or required.

- III. Under the provisions of said decrees and of said law, the provisions of the Articles of Agreement of the International Monetary Fund, of the International Bank for Reconstruction and Development and of Affiliated Organizations have the force of law in the Swiss Confederation. In addition, the said law authorizes the Government of the Swiss Confederation to make provisions for carrying into effect any of the provisions of the above-mentioned Agreements.

Letter of Transmittal (IFC)

Pursuant to Resolution No. 173 of the Board of Governors of the International Finance Corporation, I transmit herewith:

- a) Memorandum of Law setting forth the requirements under the law of the Swiss Confederation for becoming a member of the Association and to enable it to carry out its obligations under the Articles of Agreement of the Corporation, and under said Resolution;
- b) copy of the instrument of acceptance which the government of the Swiss Confederation intends to deposit with the International Bank for Reconstruction and Development pursuant to paragraph 5(d) of said Resolution;
- c) copy of the Full Powers authorizing Federal Councillor O. Stich, Minister of Finance of the Swiss Confederation, to deposit the said instrument of acceptance and sign the original of the Articles of Agreement.

With these measures, the Government of the Swiss Confederation has taken all action necessary to sign and deposit the instrument of acceptance and sign the original copy of the Articles of Agreement of the Corporation as contemplated in the membership Resolution.

Berne, 1992

R. Felber
Federal Councillor
President of
the Swiss Confederation

Mr. Lewis Preston
President
International Finance
Corporation
Washington, D.C., 20433

In my opinion, all requirements of the law of the Swiss Confederation have been met in order to enable the Swiss Confederation to become a member of the International Monetary Fund, the International Bank for Reconstruction and Development, the International Finance Corporation and the International Development Association and to accept and to carry out all of its obligations under the Articles of Agreement of the said organizations, as amended, and to accept and carry out the terms and conditions set forth in Resolution No. 46-2 of the Board of Governors of the Fund, Resolution No. 449 of the Board of Governors of the Bank, Resolution No. 173 of the Board of Governors of the Corporation and Resolution No. 155 of the Board of Governors of the Association.

Berne,.....1992

A. Koller
Federal Councillor
Minister of Justice
of the Swiss Confederation

Mr. Lewis Preston
President
International Bank for Reconstruction and Development
Washington, D.C., 20433

Instrument of Acceptance (IBRD)

WHEREAS the Government of the Swiss Confederation has considered and approved the Articles of Agreement of the International Bank for Reconstruction and Development, formulated at the United Nations Monetary and Financial Conference at Bretton Woods, New Hampshire, on July 22, 1944, as amended, and the Resolution adopted by the Board of Governors of the International Bank for Reconstruction and Development on June 10, 1991, relating to the admission of the Government of the Swiss Confederation to membership in the Bank;

NOW, THEREFORE, the Government of the Swiss Confederation hereby declares that it accepts in accordance with its law the Articles of Agreement of the International Bank for Reconstruction and Development and all the terms and conditions prescribed in the aforesaid Resolution and that it has taken all steps necessary to enable it to carry out all of its obligations under said Articles and said Resolution.

Berne,1992

R. Felber
Federal Councillor
President of
the Swiss Confederation

Mr. Lewis Preston
President
International Bank for Reconstruction and Development
Washington, D.C., 20433

Instrument of Acceptance (IDA)

WHEREAS the Government of the Swiss Confederation has considered the Articles of Agreement of the International Development Association and the Resolution adopted by the Board of Governors of the Association on June 10, 1991, relating to the admission of the Government of the Swiss Confederation to membership in the Association;

NOW, THEREFORE, the Government of the Swiss Confederation hereby declares that it accepts in accordance with its law the Articles of Agreement of the International Development Association and all the terms and conditions prescribed in the aforesaid Resolution and that it has taken all steps necessary to enable it to carry out all of its obligations under said Articles and said Resolution.

Berne,1992

R. Felber
Federal Councillor
President of
the Swiss Confederation

Mr. Lewis Preston
President
International Development Association
Washington, D.C., 20433

Instrument of Acceptance (IFC)

WHEREAS the Government of the Swiss Confederation has considered the Articles of Agreement of the International Finance Corporation, formulated by the Executive Directors of the International Bank for Reconstruction and Development and approved by them for submission to Governments on April 11, 1955, as amended, and the Resolution of the Board of Governors of the International Finance Corporation relating to the admission of the Government of the Swiss Confederation to membership in the Corporation; and

WHEREAS the Government of the Swiss Confederation has decided to accept membership in the International Finance Corporation upon the terms and conditions set forth in said membership resolution;

NOW, THEREFORE, the Government of the Swiss Confederation hereby declares that it accepts without reservation in accordance with its law the Articles of Agreement of the International Finance Corporation and all the terms and conditions prescribed in the aforesaid Resolution, and that it has taken all steps necessary to enable it to carry out all of its obligations under the said Articles and the said Resolution.

Berne,

1992

R. Felber
Federal Councillor
President of
the Swiss Confederation

Mr. Lewis Preston
President
International Finance Corporation
Washington, D.C., 20433

Designation of Agency (IBRD)

Sir:

The Federal Office for Foreign Economic Affairs has been designated as fiscal agency for the International Bank for Reconstruction and Development in accordance with Article III, Section 2 of the Articles of Agreement of the International Bank for Reconstruction and Development.

Berne,1992

Very truly yours,

J.-P. Delamuraz
Federal Councillor
Minister of Economic Affairs
of the Swiss Confederation

Mr. Lewis Preston
President
International Bank for Reconstruction
and Development
Washington, D.C., 20433

Designation of Channel of Communications (IDA)

Sir:

The Federal Office for Foreign Economic Affairs has been designated as channel of communications for the International Development Association in accordance with Article VI, Section 10 of the Articles of Agreement of the International Development Association.

Berne, 1992

Very truly yours,

J.-P. Delamuraz
Federal Councillor
Minister of Economic Affairs
of the Swiss Confederation

Mr. Lewis Preston
President
International Development Association
Washington, D.C., 20433

Channel of Communications (IFC)

Sir:

The Federal Office for Foreign Economic Affairs has been designated as channel of communications for the International Finance Corporation in accordance with Article IV, Section 10 of the Articles of Agreement of the International Finance Corporation.

Berne, 1992

Very truly yours,

J.-P. Delamuraz
Federal Councillor
Minister of Economic Affairs
of the Swiss Confederation

Mr. Lewis Preston
International Finance
Corporation
Washington, D.C., 20433

Designation of Depository (IBRD)

Sir:

The Swiss National Bank has been designated as depository for the International Bank for Reconstruction and Development's holdings of the currency of the Swiss Confederation in accordance with Article V, Section 11(a) of the Articles of Agreement of the International Bank for Reconstruction and Development.

Berne, 1992

Very truly yours,

J.-P. Delamuraz
Federal Councillor
Minister of Economic Affairs
of the Swiss Confederation

Mr. Lewis Preston
President
International Bank for
Reconstruction and Development
Washington, D.C., 20433

Designation of Depository (IDA)

Sir:

The Government of the Swiss Confederation hereby designates the Swiss National Bank as the depository for the International Development Association holdings of the currency of the Swiss Confederation in accordance with Article VI, Section 9 of the Articles of Agreement of the Association.

Berne, 1992

Very truly yours,

J.-P. Delamuraz
Federal Councillor
Minister of Economic Affairs
of the Swiss Confederation

Mr. Lewis Preston
President
International Development Association
Washington, D.C., 20433

Designation of Depository (IFC)

Sir:

The Swiss National Bank has been designated as depository for the International Finance Corporation's holdings of the currency of the Swiss Confederation in accordance with Article IV, Section 9 of the Articles of Agreement of the International Finance Corporation.

Berne, 1992

Very truly yours,

J.-P. Delamuraz
Federal Councillor
Minister of Economic Affairs
of the Swiss Confederation

Mr. Lewis Preston
President
International
Finance Corporation
Washington, D.C., 20433

Appointment of Governor and Alternate Governor (IBRD)

Sir:

I have the honor to notify you that the Swiss Confederation appoints as Governor of the International Bank for Reconstruction and Development and as Alternate Governor of said Bank in accordance with Article V, Section 2(a) of the Articles of Agreement, and that these appointments are made with effect from

Berne, 1992

Very truly yours,

J.-P. Delamuraz
Federal Councillor
Minister of
Economic Affairs
of the Swiss Confederation

Mr. Lewis Preston
President
International Bank for
Reconstruction and Development
Washington, D.C., 20433

Full Powers (IBRD)

Pursuant to the Decree of Accession, dated October 4, 1991, Federal Councillor O. Stich, Minister of Finance of the Swiss Confederation, is hereby authorized on behalf of the Government of the Swiss Confederation:

- a) to deposit with the Government of the United States of America an instrument of acceptance of the Articles of Agreement of the International Bank for Reconstruction and Development stating that the Government of the Swiss Confederation has accepted in accordance with its law the said articles and all the terms and conditions prescribed in the Resolution of the Board of Governors of said Bank adopted on June 10, 1991, relating to the admission of the Government of the Swiss Confederation to membership in said Bank and has taken all steps necessary to enable it to carry out all of its obligations under said articles and under said Resolution, and
- b) to sign the original copy of said articles held in the Archives of the Government of the United States of America.

Berne, 1992

R. Felber
Federal Councillor
President of
the Swiss Confederation

Mr. Lewis Preston
President
International Bank for
Reconstruction and Development
Washington, D.C., 20433

Full Powers (IDA)

Pursuant to the Decree of Accession, dated October 4, 1991, Federal Councillor O. Stich, Minister of Finance of the Swiss Confederation, is hereby authorized on behalf of the Government of the Swiss Confederation:

- a) to deposit with the International Bank for Reconstruction and Development an instrument of acceptance of the Articles of Agreement of the International Development Association stating that the Government of the Swiss Confederation has accepted in accordance with its law the said Articles and all the terms and conditions prescribed in the Resolution of the Board of Governors of said Association adopted on June 10, 1991, relating to the admission of the Government of the Swiss Confederation to membership in the said Association and has taken all steps necessary to enable it to carry out all of its obligations under said Articles and under said Resolution, and
- b) to sign the original copy of said Articles held in the Archives of the International Bank for Reconstruction and Development.

Berne, 1992

R. Felber
Federal Councillor
President of
the Swiss Confederation

Mr. Lewis Preston
President
International Development Association
Washington, D.C., 20433

Full Powers (IFC)

Pursuant to the Decree of Accession, dated October 4, 1991, Federal Councillor O. Stich, Minister of Finance of the Swiss Confederation, is hereby authorized on behalf of the Government of the Swiss Confederation:

- a) to sign the Articles of Agreement of the International Finance Corporation, as amended, deposited in the Archives of the International Bank for Reconstruction and Development, and
- b) to deposit with the International Bank for Reconstruction and Development an instrument of acceptance of the Articles of Agreement of the International Finance Corporation, as amended, stating that the Government of the Swiss Confederation has accepted without reservation in accordance with its law said Articles and has taken all steps necessary to enable it to carry out all its obligations under the said Articles and under the Resolution of the Board of Governors of the Corporation setting forth the terms and conditions under which the Swiss Confederation may accept membership.

Berne, 1992

R. Felber
Federal Councillor
President of
the Swiss Confederation

Mr. Lewis Preston
President
International Finance Corporation
Washington, D.C., 20433

Enabling Legislation (World Bank Group)

The relationship between International Public Law and National Law in the Swiss Confederation is monistic. With the accession of the Swiss Confederation to the International Bank for Reconstruction and Development, the International Development Association and the International Finance Corporation, the Articles of Agreement of said organizations, as amended, have, upon that entry into force for the Swiss Confederation, full effect in the territory of the Swiss Confederation.

The Federal Decree on the Accession of the Swiss Confederation to the institutions of Bretton Woods of October 4, 1991 authorises the Government of the Swiss Confederation to accede to the Bank and Affiliated Organizations. The Federal Law on the Participation of the Swiss Confederation to the institutions of Bretton Woods of October 4, 1991 contains the necessary organizational provisions to enable the Swiss Confederation to carry out all of its obligations under said Articles.

The Federal Decree on the Swiss Confederation's financial contribution to the IBRD, the IDA and the IFC of October 4, 1991 contains the approval of the Swiss Parliament to a multi-year credit covering the financing of the Swiss Confederation's contributions to the World Bank Group institutions.

Both Decrees dated October 4, 1991, the law dated October 4, 1991, as well as the Message of the Government of the Swiss Confederation to Parliament concerning the Swiss Confederation's accessions to the institutions of Bretton Woods, dated May 15, 1991, are annexed in the official French Version.

Berne,.....1992

A. Koller
Federal Councillor
Minister of Justice of
the Swiss Confederation

Mr. Lewis Preston
President
International Bank for
Reconstruction and Development
Washington, D.C., 20433

Beitritt der Schweiz zu den Institutionen von Bretton Woods Notifikationen und Unterzeichnung der Abkommen

Aufgrund des Antrages des EFD vom19.... Mai 1992
Aufgrund der Ergebnisse des Mitberichtsverfahrens wird

beschlossen:

1. Die für den Beitritt zu den Bretton Woods-Institutionen erforderlichen Erklärungen (Notifikationen) werden zur Kenntnis genommen.
2. Der Vorsteher des Eidg. Finanzdepartements wird ermächtigt, am 29. Mai 1992 die Abkommen des Internationalen Währungsfonds, der Internationalen Bank für Wiederaufbau und Entwicklung, der Internationalen Entwicklungsorganisation und der Internationalen Finanz-Corporation in Washington zu unterzeichnen.

Der Vorsteher des Eidg. Finanzdepartements, **Bundesrat Otto Stich**, wird von folgenden Vertretern der Bundesverwaltung begleitet:

Herrn Nicolas Imboden, Delegierter für Handelsverträge, Bundesamt für Aussenwirtschaft.

Herrn Daniel Kaeser, Vizedirektor der Eidg. Finanzverwaltung

3. Die Tagesentschädigungen der Delegationsmitglieder werden gemäss den einschlägigen Weisungen des Eidg. Personalamts festgelegt.
4. Die Bundeskanzlei wird beauftragt, die Unterzeichnungsvollmacht auszustellen.
5. Das Bundesamt für Aussenwirtschaft wird ermächtigt, gegenüber der Weltbankgruppe die notwendigen Beteiligungsvereinbarungen zu unterzeichnen.
6. Die Bundeskanzlei veröffentlicht die Abkommen nach deren Inkrafttreten in der Amtlichen Sammlung.

Für getreuen Protokollauszug:



DER SCHWEIZERISCHE BUNDESRAT

URKUNDET HIERMIT

dass er

Herrn Bundesrat Otto S t i c h , Vorsteher des Eidgenössischen Finanzdepartements, ermächtigt hat, die Abkommen des Internationalen Währungsfonds, der Internationalen Bank für Wiederaufbau und Entwicklung, der Internationalen Entwicklungsorganisation und der Internationalen Finanz-Corporation zu unterzeichnen.

Zur Bekräftigung dessen ist diese Urkunde ausgefertigt, unterzeichnet und mit dem bundesrätlichen Siegel versehen worden.

Bern, 20. Mai 1992

IM NAMEN DES SCHWEIZ. BUNDESRATES

Der Bundespräsident:

i.v. Meyer

Der Bundeskanzler:

i.v. [Signature]

Urkunde am 27.5.92

an Hr. F. Zurbrugg / ETV, Sektion Währung