

REQUEST FOR RECORDS DISPOSITION AUTHORITY
(See Instructions on reverse)

TO: NATIONAL ARCHIVES and RECORDS ADMINISTRATION (NIR)
WASHINGTON, DC 20408

1. FROM (Agency or establishment)
Department of State

2. MAJOR SUBDIVISION
Bureau of Economic & Business Affairs

3. MINOR SUBDIVISION Internat'l Finance & Development
Office of Monetary Affairs (EB/IPD/OMA)

4. NAME OF PERSON WITH WHOM TO CONFER
Marria Braden

5. TELEPHONE
647-6011

LEAVE BLANK (NARA use only)

JOB NUMBER *N1-59-94-23*

DATE RECEIVED *6/21/95*

NOTIFICATION TO AGENCY

In accordance with the provisions of 44 U.S.C. 3303a the disposition request, including amendments, is approved except for items that may be marked "disposition not approved" or "withdrawn" in column 10.

DATE *7/14/95* ARCHIVIST OF THE UNITED STATES
John W. Carl

6. AGENCY CERTIFICATION

I hereby certify that I am authorized to act for this agency in matters pertaining to the disposition of its records and that the records proposed for disposal on the attached 3 page(s) are not now needed for the business of this agency or will not be needed after the retention periods specified; and that written concurrence from the General Accounting Office, under the provisions of Title 8 of the GAO Manual for Guidance of Federal Agencies,

is not required; is attached; or has been requested.

DATE *6/16/95* SIGNATURE OF AGENCY REPRESENTATIVE *Kenneth F. Rossman* TITLE
Department of State
Records Officer

7. ITEM NO.	8. DESCRIPTION OF ITEM AND PROPOSED DISPOSITION	9. GRS OR SUPERSEDED JOB CITATION	10. ACTION TAKEN (NARA USE ONLY)
	See attached.		

Copies sent to agency, NCF, NNT, NIA 7/19/95

**INTERNATIONAL FINANCE AND DEVELOPMENT
OFFICE OF MONETARY AFFAIRS**

1. Macro-Economics Files - Arranged by country

Telegrams, reports, memorandums and related correspondence relating to labor costs, financial plans, economic projects, inflation trends, annual reviews, political leadership, monetary policy, financial and economic developments, semi-annual economic trends reports, interest rates, policy changes, solidarity pact agreements reflecting financing and reconstruction, budget deficits and unification costs, unemployment statistics, economic support issues, talking points, background papers, interagency meetings, and IMF working papers reflecting policy issues and addressing major issues concerning money and banking statistics.

DISPOSITION: Permanent. Block files annually. Transfer to the RSC when 1 year old for transfer to the WNRC. Transfer to the National Archives when 30 years old.

2. Paris Club (PC) Files

a. Policy Files

Documents reflect policies and procedures for developing countries debts. Included are briefing papers, PC creditors data, U.S. Government issues, telegrams, working group documents, debt forgiveness, debt relief negotiations, repayment profiles, methodology issues, credit reform, legislation, agendas, talking points, proposals, debt rescheduling and related correspondence.

DISPOSITION: Permanent. Transfer to the RSC when 10 years old for transfer to the WNRC. Transfer to the National Archives when 30 years old.

b. Debt Rescheduling Agreement Files - Arranged by country

Documents reflect U.S. policy on debt rescheduling and on the management of global indebtedness. Included are copies of bilateral agreements pertaining to consolidation and rescheduling of debts owed to and guaranteed by the U.S. Government or its agencies, requests for authorization to enter into multilateral negotiations on debt rescheduling, responses to individual country requests for debt rescheduling, debt data, updates on bilateral negotiations, background information, budget impact statements, legislation, payments received, consolidated debt, talking points and related correspondence.

DISPOSITION: Permanent. Block annually. Transfer to the RSC when 3 years old for transfer to the WNRC. Transfer to the National Archives when 30 years old.

3. International Monetary Fund (IMF) General Files - Arranged by country

Documents reflect files generated by the IMF and are maintained for reference purposes. Copies are retained in related subject files. Included are Executive Board meetings and staff reports reflecting statistical background information, political reform, economic situations, economic program issues, integration into international economy and related correspondence.

DISPOSITION: Destroy when 2 years old or when no longer needed for current operations whichever is sooner.

4. General Subject Files

Documents reflect domestic and international banking and monetary policies, debt rescheduling policy, foreign exchange markets and restrictions, capital market restrictions and developments, financial and economic reports and publications, balance of payment developments and various international monetary system documents.

DISPOSITION: Block files annually. Transfer to the RSC when 1 year old for transfer to the WNRC. Destroy when 10 years old.

5. Debt Policy Files

Documents reflect IMF and Treasury related correspondence including memorandums, reports, Comptroller General reports to Congress, general debt policy, National Advisory Council's procedures and reporting of foreign debt, working group documents, congressional hearings, World War I debt, lend-lease settlements and related correspondence.

DISPOSITION: Permanent. Transfer to the RSC when 10 years old for transfer to the WNRC. Transfer to the National Archives when 30 years old.