

ment between the Bank and the Borrower, and the list of such goods may be modified from time to time by agreement between them.

Section 2. All goods purchased with the proceeds of the Loan shall be imported into the territories of the Borrower and shall there be used exclusively for the purposes specified in Section 1 of this Article; and, except as shall be otherwise agreed between the Bank and the Borrower, none of such goods shall be re-exported.

#### Article IV

##### *Withdrawal of Proceeds of the Loan*

Section 1. The Bank shall open an account on its books in the name of the Borrower and shall credit to said account the amount of the Loan. The Borrower shall be entitled from time to time to withdraw from the Loan Account such amounts as shall be required by the Borrower in order to reimburse it for expenditures made subsequent to the Effective Date (except as shall be otherwise specifically provided by agreement between the Bank and the Borrower) for the purpose of paying the cost of goods purchased in accordance with Article III of this Agreement. The Borrower shall also be entitled from time to time to withdraw from the Loan Account such amounts as shall from time to time be approved by the Bank and as shall be reasonably required by the Borrower in order to enable it to pay the cost of such goods not theretofore paid.

Section 2. (A) Whenever the Borrower shall desire to draw on the Loan Account, the Borrower shall deliver to the Bank an application in writing setting forth:

- (1) The amount which the Borrower so desires to withdraw from the Loan Account;
- (2) A statement that said amount is required to reimburse the Borrower for, or to enable the Borrower to

ren, og Fortegnelsen over saadanne Varer kan fra Tid til anden ændres efter Aftale mellem disse.

§ 2. Alle de for Laaneprovenuet erhvervede Varer skal importeres til Laantagerens Landomraader og dér udelukkende anvendes til det i nærværende Artikels § 1 omhandlede Formaal, og, med mindre der maatte foreligge anden Aftale mellem Banken og Laantageren, maa ingen af disse Varer reeksporteres.

#### Artikel IV.

##### *Hævning af Laaneprovenuet.*

§ 1. Banken aabner en Konto i sine Bøger i Laantagerens Navn og krediterer denne Konto med Laanets Beløb. Laantageren skal være berettiget til fra Tid til anden at hæve paa Laanekontoen de Beløb, som Laantageren maatte behøve til Dækning af Udgifter, som er afholdt efter Ikrafttrædelsesdagen (med mindre andet maatte være udtrykkelig bestemt ved Aftale mellem Banken og Laantageren) for dermed at betale de i Henhold til Artikel III i nærværende Kontrakt omhandlede Varer. Laantageren skal ligeledes være berettiget til fra Tid til anden paa Laanekontoen at hæve saadanne Beløb, som fra Tid til anden maatte blive sanktioneret af Banken, og som med Rimelighed maa kræves af Laantageren for at sætte denne i Stand til at betale for Varer, der ikke allerede er betalt.

§ 2 (A) Naar Laantageren maatte ønske at trække paa Laanekontoen, skal Laantageren overlevere til Banken en skriftlig Begæring med Angivelse af:

- (1) det Beløb, som Laantageren saaledes ønsker at hæve paa Laanekontoen,
- (2) en Fremstilling udvisende, at nævnte Beløb ønskes for at sætte Laantageren i Stand til at dække eller faa