

F. t. beslutn. vedr. Danmarks ratifikation om Den Nordiske Investeringsbank

Enhver forhøjelse eller nedsættelse af grundkapitalen sker ved styrelsesrådets beslutning efter indstilling fra bankens bestyrelse. Forhøjelse eller nedsættelse af grundkapitalen fordeles mellem medlemslandene i forhold til deres bruttonationalindkomst i markedspriser, som fastsat til enhver tid af styrelsesrådet.

§ 4

Medlemslandene stiller 10,106502750 procent af det i grundkapitalen tegnede beløb til rådighed for banken. Indbetaling sker ved påkrav fra banken.

Den resterende del af den tegnede grundkapital kan indkaldes ved påkrav, i det omfang bankens bestyrelse finder det nødvendigt for at opfylde bankens gældsforpligtelser.

§ 5

Betalingerne omtalt i § 4 erlægges i euro.

§ 6

Banken skaffer den for sin virksomhed nødvendige kapital såvel i som uden for medlemslandene. Den i henhold til § 4 indbetalte kapital kan ligeledes benyttes til dette formål.

Virksomhed

§ 7

Banken kan yde lån og stille garantier op til et samlet beløb svarende til 250 procent af grundkapitalen og de akkumulerede almindelige reserver. Ud over disse begrænsninger kan banken ligeledes yde lån og stille garantier i henhold til denne paragrafs afsnit 3 og 4.

Ved ydelse af lån eller garantistilelse skal banken kræve passende sikkerhedsstilelse, såfremt den efter omstændighederne nødvendige sikkerhed ikke allerede skønnes at foreligge.

Banken kan yde projektinvesteringsslån og stille garantier for projektinvesteringsslån (projektinvesteringsgarantier) som beskrevet i § 8 op til et beløb svarende til EUR 4.000 millioner.

Any increase or decrease in the authorised capital stock shall be decided upon by the Board of Governors, after a proposal by the Board of Directors of the Bank. Any such increase or decrease in the authorised capital stock shall be allocated among the Member countries based upon their Gross National Income at market prices as determined from time to time by the Board of Governors.

Section 4

The Member countries shall make available to the Bank 10.106502750 per cent of the subscribed authorised capital stock. The payments shall be made upon request from the Bank.

The remainder of the subscribed capital stock shall be subject to call to the extent the Board of Directors of the Bank deems it necessary for the fulfilment by the Bank of its debt obligations.

Section 5

The payments referred to in Section 4 shall be made in euro.

Section 6

The Bank shall acquire the funds necessary for the performance of its tasks in the Member countries or elsewhere. Additionally, the capital paid in pursuant to Section 4 may be used for such purpose.

Operations

Section 7

The Bank may make loans and issue guarantees up to a total amount equivalent to 250 per cent of the authorised capital stock and accumulated general reserves. In addition to these limits the Bank may make loans and issue guarantees as set out in paragraphs 3 and 4 of this Section.

In making loans and issuing guarantees the Bank shall require that adequate security be provided, unless sufficient security is considered to exist under the circumstances.

The Bank may make project investment loans and issue guarantees for project investment loans (project investment guarantees) as described in Section 8, up to a total amount equivalent to EUR 4,000 million.