

Request to raise a monetary policy loan

Danmarks Nationalbank

Banking and Markets
Langelinie Allé 47
2100 København Ø

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Email address:
payments@nationalbanken.dk

Settlement date: _____

Request for a monetary loan of DKK: _____

To be credited our account no.: _____

Series no.: _____

With maturity date: _____

With interest rate: _____

Non-standard terms – as agreed with Danmarks Nationalbank – (set x)

Name and BIC of the borrower (sender): _____

Direct phone no.: _____

For the account holder (power of attorney):

Name of institute: _____

Signature: _____

Full name: _____

Date: _____

Signature: _____

Full name: _____

Date: _____