

2. The resources of such Special Funds shall be kept separate and apart from the ordinary capital resources of the Bank in accordance with the provisions of article 11 of this Agreement.

3. The Bank shall adopt such special rules and regulations as may be required for the administration and use of each Special Fund, provided always that:

- (a) Such special rules and regulations shall be subject to paragraph 4 of article 7, articles 9 to 11, and those provisions of this Agreement which expressly apply to the ordinary capital resources or ordinary operations of the Bank;
- (b) Such special rules and regulations must be consistent with provisions of this Agreement which expressly apply to special resources or special operations of the Bank; and that
- (c) Where such special rules and regulations do not apply, the Special Funds shall be governed by the provisions of this Agreement.

#### ARTICLE 9

##### *Ordinary Capital Resources*

For the purposes of this Agreement, the expression "ordinary capital resources" of the Bank shall include:

- (a) Authorized capital stock of the Bank subscribed pursuant to the provisions of article 6 of this Agreement;
- (b) Funds raised by borrowing of the Bank, by virtue of powers conferred in paragraph a of article 23 of this Agreement, to which the commitment to calls provided for in paragraph 4 of article 7 of this Agreement applies;
- (c) Funds received in repayment of loans made with resources referred to in paragraphs a and b of this article; and
- (d) Income derived from loans made from the aforementioned funds; income from guarantees to which the commitment to calls provided for in paragraph 4 of article 7 of this Agreement applies; as well as
- (e) Any other funds or income received by the bank which do not form part of its special resources.

#### ARTICLE 10

##### *Special Resources*

1. For the purposes of this Agreement, the expression "special resources" shall refer to the resources of Special Funds and shall include:

- (a) Resources initially contributed to any Special fund;
- (b) Funds borrowed for the purposes of any Special Fund, including the Special Fund provided for in paragraph 6 of article 24 of this Agreement;
- (c) Funds repaid in respect of loans or guarantees financed from the resources of any Special Fund which, under the rules and regulations governing that Special fund, area received by that Special Fund;