

## Report created for Current Entity HAMBURG

Date Closed	Maturity Date	Drawer	Jurisdiction	Currency	Utilisation Amount	Commitment Amount	Contract Reference	Effective Date	Product Type	Status
		020003100	HAMBURG	EUR	10,000.00	10,000.00	BO24H00015		BOD	
		020007501	HAMBURG	EUR	0.00	100,000.00	BO24H00016		BOD	
		020007501	HAMBURG	EUR	2,000.00	2,000.00	BO24H00013		BOD	
		020007501	HAMBURG	EUR	50,000.00	50,000.00	BO24H00014		BOD	
		CUSTOMER	HAMBURG	USD	100,000.00	100,000.00	BF240322XC04797		BOD	
		FOODBRID	HAMBURG	USD	30,200.00	30,200.00	030527ND451		BOD	
		020007500	HAMBURG	EUR	1,534.00	1,534.00	BO25H00007		BOD	
		905950	HAMBURG	EUR	34,343.00	34,343.00	BO25H00002		BOD	
		904181	HAMBURG	USD	700.00	700.00	200128XC21909		BOD	
		020003100	HAMBURG	EUR	0.00	88,880.00	BO25H00001		BOD	
		0800200001	HAMBURG	EUR	0.00	10,000.00	BO25H00003		BOD	
09.03.2025			HAMBURG		-34,340.00		BO25H00004		BOD	Closed
09.03.2025			HAMBURG		-2,444.00		BO25H00005		BOD	Closed
		0800200001	HAMBURG	EUR	10,000.00	10,000.00	BO25H00006		BOD	

14 entries were processed to generate this report.