

Report created for Current Entity HAMBURG

Selection criteria: Open > 0

And: Country = Selected Country Or Risk Country = Selected Country

Sort criteria: External Key, Role, Own Reference

Selected Country: FR

External Key Name	Country	Risk Country	Role	Own Reference	Cur	Open	Open [EUR]
0100100601 NORDEA BANK ABP, HELSINKI	FR	FR	ISS	BE25H00034-001\ISS	EUR	50,000.00	50,000.00
			ISS	LE25H00035\ISS	EUR	10,000.00	10,000.00
			PYR	BE25H00034-001\PYR	EUR	50,000.00	50,000.00
0100100601				3			110,000.00
							110,000.00

3 entries were processed to generate this report.