

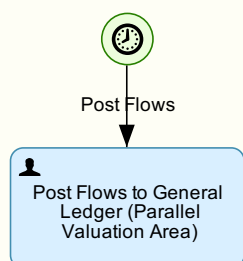
Debt and Investment Management - Group Ledger IFRS (1X7)

This scope item supports the following processes:

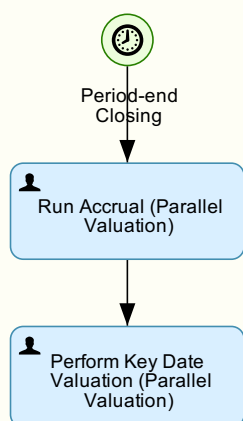
Debt and Investment Management - Group Ledger IFRS

1X7 - Debt and Investment Management - Group Ledger IFRS

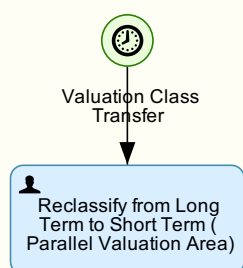
Treasury Accountant



Flows Posted



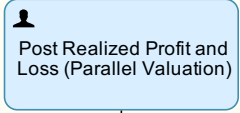
End



Valuation done



Post realized P&



End