

Funding @ EKF

6 June 2012



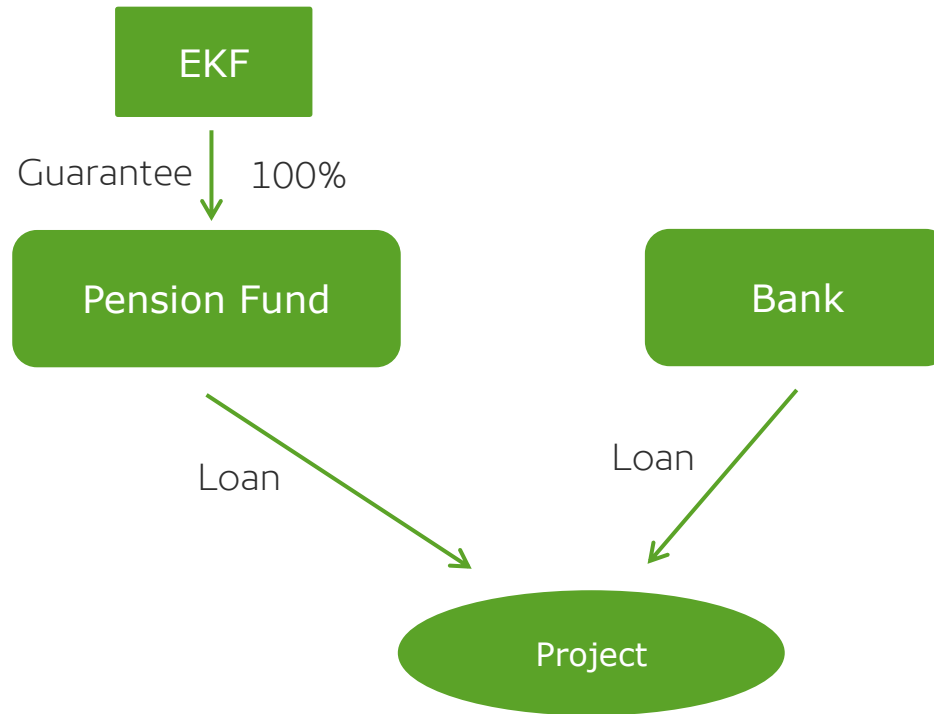


Beginnings





FPF: Direct Funding





Components

Base:
Euribor
Libor

Funding
Risks

Political &
Commercial
Risks

Documents
& Admin

