

Outstanding €m 4

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6,227.18

8,948.08

7,477.56

6,460.92

11,266.16

8,077.53

6,327.75

6,308.43

8,030.95

11,390.35

9,160.00

8,906.55

4,000.00

6,538.90

15.16

66.35

8.37

59.22

116.28

64.37

152.74

68.13

22.69

100.62

0.00

0.00

0.00

2,500.00

3,000.00

3,000.00

5,000.00

5,034.00

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**128,328.29**