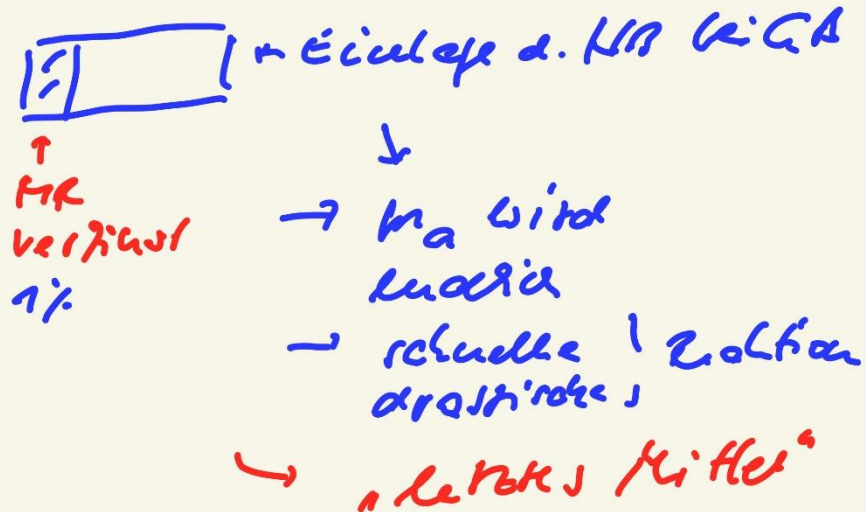
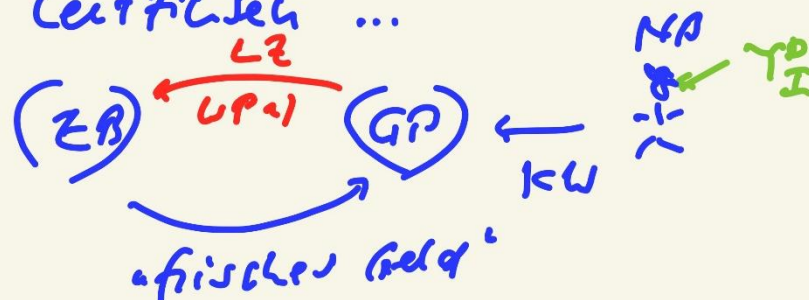


(1) Mindestreserve

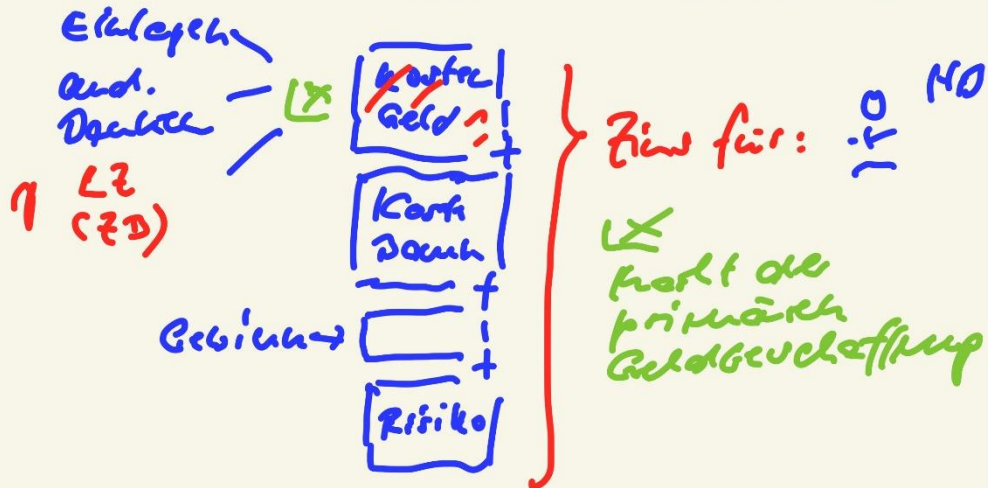


(2) Leitzinsen ...

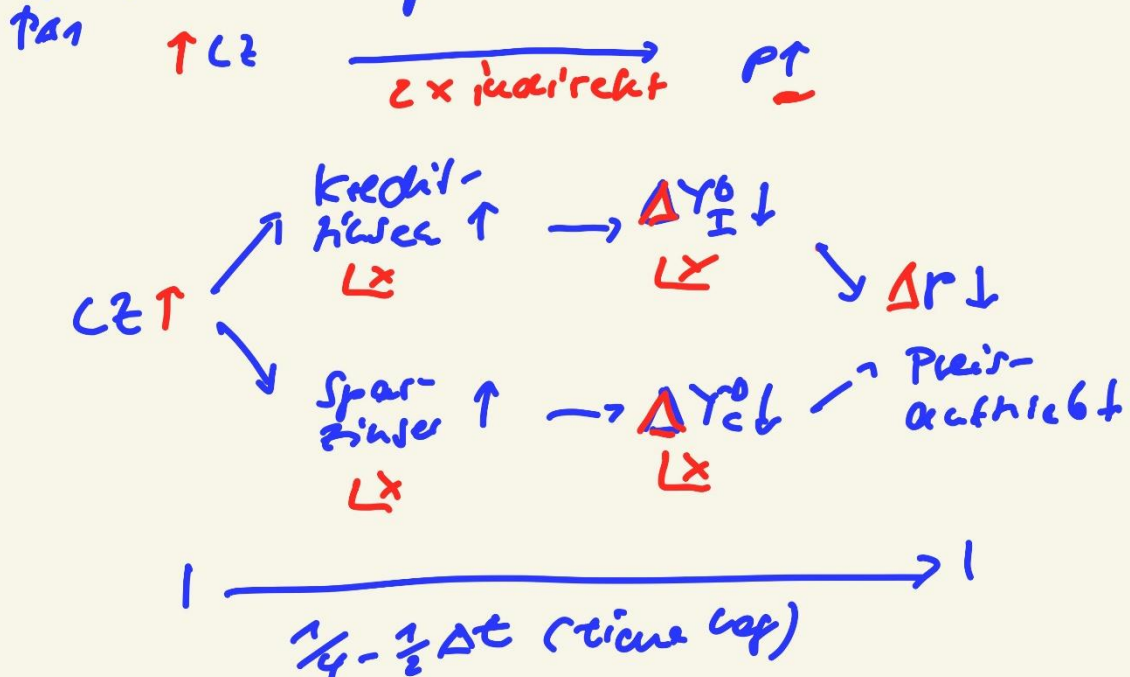


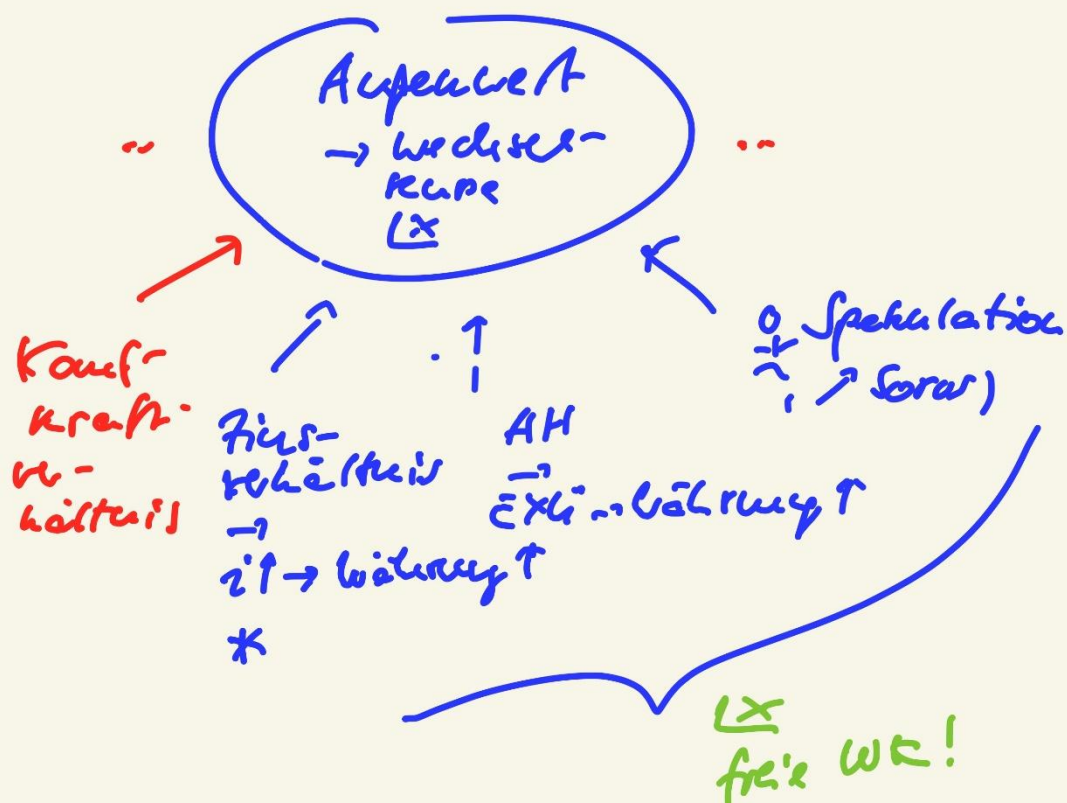
- 1) Wertpapiere: Wechsel
→ Diskontfaktordreh
Quot. Wertpapiere
→ Lombardfaktordreh
+ Rückkauf-
Termin
- ZZB
iRepo

PA1
* LZ =: K'fci Geld
Kalkulationsbestandteil



* Anwendung:





WK-Systeme

