Question for written answer E-000218/2015 to the Commission Rule 130 Bernd Kölmel (ECR)

Subject: Question about impairment of Greece's debt to the EFSF

According to the annual accounts for 2013, the EFSF wants the value of loans to euro zone Member States to be calculated using a discounted cash flow model.

- 1. What kind of valuation model is this exactly?
- 2. On what assumptions is it based?
- 3. Who developed it and for what purpose, and where else is it used?

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