

The realised and unrealised income from interest and similar payments such as premiums or discounts is determined for the current financial year. An analysis that goes beyond the current financial year is also possible. The result is grouped and displayed according to any definable time periods. A present value presentation as well as a scenario presentation is also available.

ALM
free text search

ALL P&L Dec 31, 2012

Overview Total Cashflows Cashflows per Currency

Process Date: Feb 19, 2019 2:19:11 PM

From	To	Currency	Booked P&L	Booked Income	Future P&L	Future Income	Future Expense	PV of Future P&L	PV of Future Income	PV of Future Expense
Jan 1, 2013	Dec 31, 2050	EUR	583,804.97	790,506.39	583,804.97	790,506.39	-206,701.42	532,185.94	731,427.95	-199,242.01
▶ Jan 1, 2013	Jan 31, 2013	EUR	5,846.47	10,752.36	5,846.47	10,752.36	-4,905.89	5,850.36	10,739.93	-4,889.57
▶ Feb 1, 2013	Feb 28, 2013	EUR	206.06	4,352.03	206.06	4,352.03	-4,145.97	211.16	4,331.49	-4,120.33
▶ Mar 1, 2013	Mar 31, 2013	EUR	11,953.75	35,008.65	11,953.75	35,008.65	-23,054.9	11,941.71	34,876.21	-22,934.5
▶ Apr 1, 2013	Apr 30, 2013	EUR	4,494.85	8,197.14	4,494.85	8,197.14	-3,702.3	4,458.01	8,114.86	-3,656.85
▶ May 1, 2013	May 31, 2013	EUR	1,988.05	5,599.04	1,988.05	5,599.04	-3,610.99	1,969.64	5,527.58	-3,557.95
▶ Jun 1, 2013	Jun 30, 2013	EUR	13,469.19	30,344.86	13,469.19	30,344.86	-16,875.66	13,379.46	30,049.14	-16,669.68
▶ Jul 1, 2013	Jul 31, 2013	EUR	6,063.13	8,659.56	6,063.13	8,659.56	-2,596.43	5,974.36	8,516.12	-2,541.76
▶ Aug 1, 2013	Aug 31, 2013	EUR	6,041.34	8,078.5	6,041.34	8,078.5	-2,037.16	5,919.98	7,905.93	-1,985.95
▶ Sep 1, 2013	Sep 30, 2013	EUR	11,689.08	27,487.14	11,689.08	27,487.14	-15,798.06	11,571.42	27,105.94	-15,534.52
▶ Oct 1, 2013	Oct 31, 2013	EUR	4,481.94	4,488.03	4,481.94	4,488.03	-6.09	4,373.42	4,379.46	-6.04
▶ Nov 1, 2013	Nov 30, 2013	EUR	12,647.29	12,648.98	12,647.29	12,648.98	-1.69	12,256.97	12,258.64	-1.67
▶ Dec 1, 2013	Dec 31, 2013	EUR	74,129.9	85,145.08	74,129.9	85,145.08	-11,015.18	71,758.99	82,574.74	-10,815.75
▶ Jan 1, 2014	Dec 31, 2014	EUR	164,801.83	206,468.4	164,801.83	206,468.4	-41,666.56	156,382.64	196,841	-40,458.36
▶ Jan 1, 2015	Dec 31, 2015	EUR	104,119.77	140,075.42	104,119.77	140,075.42	-35,955.65	95,556.86	129,746.62	-34,189.76
▶ Jan 1, 2016	Dec 31, 2016	EUR	77,430.83	88,534.83	77,430.83	88,534.83	-11,104.0	76,786.06	86,330.10	-10,554.14