Data Mart Manager

Any view of the data model (usually data marts) can be displayed using the Data Mart Manager, whether it be in tabular form, in the form of a pivot table or as a chart report (line, bar or pie chart).

Although standard <default> views are delivered as part of the various FlexFinance components, they can also be customised for a project and inserted in the mask in just a few minutes.

These views are usually very extensive, both in the number of columns displayed and in the number of rows, however they can be edited directly in the mask and then stored as customised views (it is also possible to filter the rows displayed as well as the selection and order of the columns required).

These customised views can in turn be used to define aggregated reports, pivot or chart diagrams. These definitions can be performed directly in the mask and saved as completed reports/charts.

All the views and reports can be exported in any format. Completed, verified views and reports can be marked and transferred to a dashboard (see Dashboard).

It is also possible to select previous data sets/posting dates to compare values over the timeline.

Customer Data Mart: Base Data Mart | Customer View: | Posting Date: Aug 31, 2018 | Number of records: 20379

Product Group Name	Product Group Description	Asset/Liability	Profitcenter	Internal Product	Internal Deal Type	Product Name	Product Description	Bank Segment Name	Bank Segment Description	Currency	Time Bucket start	Time Bucket end	Sign	Capital	Interest	Capital and interest	Capital (balance sheet currency)	Interest (balance sheet currency)	Capital and interest (balance sheet currency)
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv	LN ADV	Loans & Advances	AED	Mar 1, 2019	Aug 31, 2019	+	9,595.66	6,534.37	16,130.03	9,595.66	6,534.37	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv	LN ADV	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	11,155.21	4,974.82	16,130.03	11,155.21	4,974.82	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	FLT LN	RTMOR002	Mort for Salary Indv	LN ADV	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	10,878.02	4,349.83	15,227.85	10,878.02	4,349.83	15,227.85
LN ADV	Loans & Advances	A	BANK	LOAN	FLT LN	RTMOR002	Mort for Salary Indv	LN ADV	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	16,169.23	6,821.06	22,990.29	16,169.23	6,821.06	22,990.29
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv	LN ADV	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	14,149.37	1,980.66	16,130.03	14,149.37	1,980.66	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	FLT LN	RTMOR002	Mort for Salary Indv	LN ADV	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	20,802.06	8,875.12	29,677.18	20,802.06	8,875.12	29,677.18
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv	LN ADV	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	15,856.17	273.86	16,130.03	15,856.17	273.86	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv	LN ADV	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	9,797.10	6,332.93	16,130.03	9,797.10	6,332.93	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv	LN ADV	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	3,643.90	2,720.42	6,364.32	3,643.90	2,720.42	6,364.32
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv	LN ADV	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	11,213.14	4,916.89	16,130.03	11,213.14	4,916.89	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	FLT LN	RTMOR002	Mort for Salary Indv	LN ADV	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	9,466.98	5,760.87	15,227.85	9,466.98	5,760.87	15,227.85
LN ADV	Loans & Advances	A	BANK	LOAN	FLT LN	RTMOR002	Mort for Salary Indv	LN ADV	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	11,421.52	11,568.77	22,990.29	11,421.52	11,568.77	22,990.29
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv	LN ADV	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	12,339.40	3,790.63	16,130.03	12,339.40	3,790.63	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	FLT LN	RTMOR002	Mort for Salary Indv	LN ADV	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	11,411.61	3,816.24	15,227.85	11,411.61	3,816.24	15,227.85
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv	LN ADV	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	13,299.97	2,830.06	16,130.03	13,299.97	2,830.06	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	FLT LN	RTMOR002	Mort for Salary Indv	LN ADV	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	5,697.08	9,530.77	15,227.85	5,697.08	9,530.77	15,227.85
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv	LN ADV	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	10,673.43	5,456.60	16,130.03	10,673.43	5,456.60	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv	LN ADV	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	5,135.50	1,228.82	6,364.32	5,135.50	1,228.82	6,364.32
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv	LN ADV	Loans & Advances	AED	Sep 1, 2020	Aug 31, 2021	+	10,114.23	6,015.80	16,130.03	10,114.23	6,015.80	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv	LN ADV	Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	10,199.96	5,930.07	16,130.03	10,199.96	5,930.07	16,130.03

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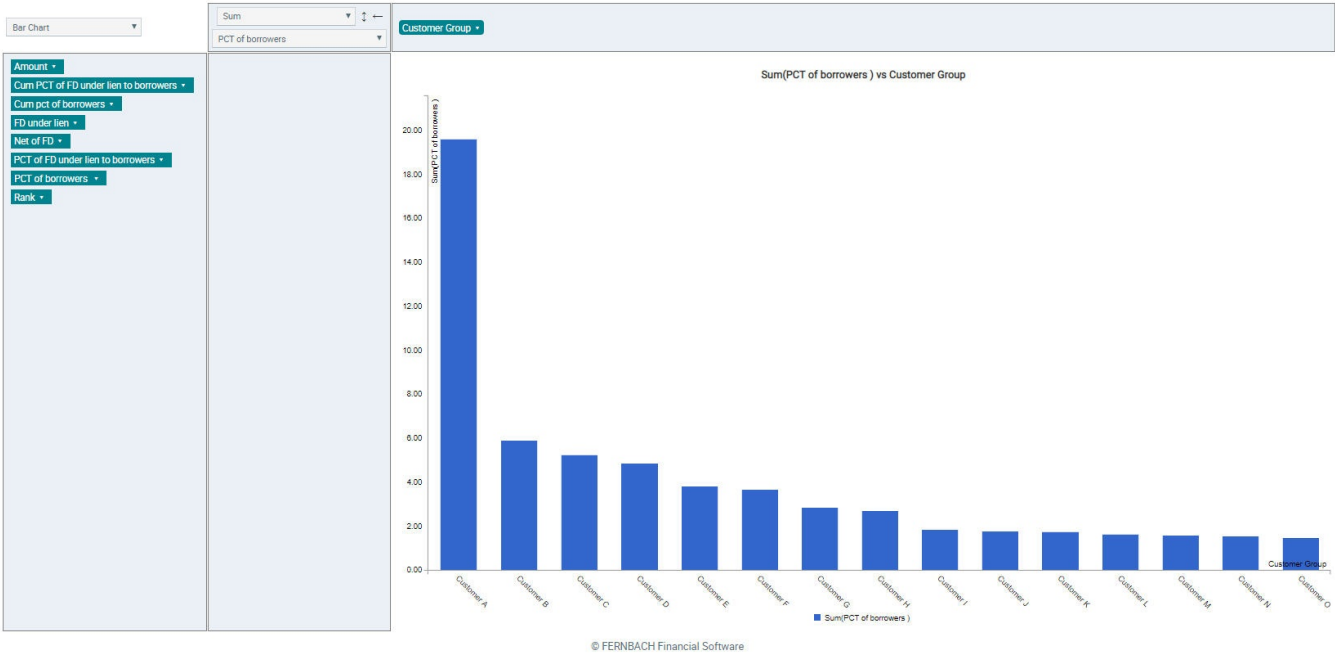© FERNBACH Financial Software

Customer Data Mart: Base Data Mart | Posting Date: Aug 31, 2018 Report: Maturity Gap Analysis

Table ▼

Sum ▼
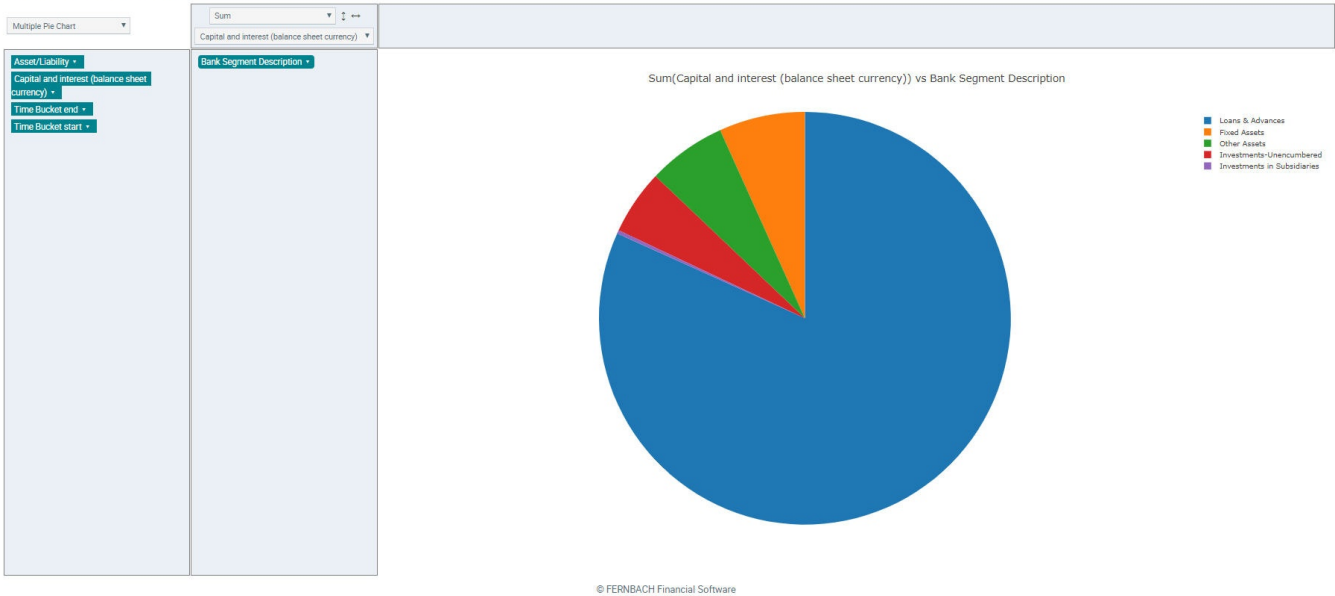Capital and interest (balance sheet currency) ▼

Time Bucket end ▼

Capital and interest (balance sheet currency) ▼
Time Bucket start ▼

Asset/Liability ▼
Bank Segment Description ▼

Asset/Liability	Bank Segment Description	2018-09-07	2018-09-14	2018-09-30	2018-10-31	2018-11-30	2019-02-28	2019-08-31	2020-08-31	2021-08-31	2050-12-18	Totals
A	Fixed Assets	35,298,102.54	14,970,738.83	93,040,349.52	79,324,258.98	54,164,959.18	96,529,434.18	13,905,204.43				387,233,047.66
	Investments in Subsidiaries	2,263,571.57		2,695.22	7,524,231.78	3,678,714.00	1,563,434.59					15,032,647.16
	Investments-Unencumbered	28,478,532.99	22,697,602.77	72,435,056.16	89,216,792.01	29,895,311.15	47,959,194.35					290,682,489.43
	Loans & Advances	280,084,900.52	2,606,750.17	94,675,754.19	110,319,112.54	20,395,132.02	143,765,757.62	196,742,344.56	402,670,372.75	267,196,591.88	3,169,469,293.27	4,687,926,009.52
	Other Assets	5,240,694.73	1,556,503.93	5,237,132.70	14,946,688.47	13,151,496.04	84,707,692.36	10,574,231.87	51,171,087.86	10,263,018.10	156,904,409.58	353,752,955.64
L	Acceptances	-432,877,588.49										-432,877,588.49
	Current Accounts	-387,592,915.20										-387,592,915.20
	Due to Banks	-58,204,281.20										-58,204,281.20
	Loans & Advances	0.00										0.00
	Margin Accounts	-179,762,364.52										-179,762,364.52
	Reserve Requirement	-2,136,924,239.97										-2,136,924,239.97
	Saving Accounts	-774,337,564.88										-774,337,564.88
	Time Deposits	-3,847,739,319.59										-3,847,739,319.59
Totals		-7,466,072,471.50	41,831,595.70	265,390,987.79	301,331,083.78	121,285,612.39	374,525,513.10	221,221,780.86	453,841,460.61	277,459,609.98	3,326,373,702.85	-2,082,811,124.44

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Data Mart Manager

Customer Data Mart: Concentration of borrowers | Posting Date: Aug 31, 2018Report: Concentration of borrowers

Bar Chart ▼

Sum ▼
PCT of borrowers ▼

Customer Group ▼

Amount ▼
Cum PCT of FD under lien to borrowers ▼
Cum pct of borrowers ▼
FD under lien ▼
Net of FD ▼
PCT of FD under lien to borrowers ▼
PCT of borrowers ▼
Rank ▼

Sum(PCT of borrowers) vs Customer Group

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Customer Data Mart: Base Data Mart | Posting Date: Aug 31, 2018Report: RAS-Test

Multiple Pie Chart ▼

Sum ▼
Capital and interest (balance sheet currency) ▼

Bank Segment Description ▼

Asset/Liability ▼
Capital and interest (balance sheet currency) ▼
Time Bucket end ▼
Time Bucket start ▼

Sum(Capital and interest (balance sheet currency)) vs Bank Segment Description

- Loans & Advances
- Fixed Assets
- Other Assets
- Investments-Unencumbered
- Investments in Subsidiaries

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(For details on how to use the Data Mart Manager, *please read the manual: Data Mart Manager*).