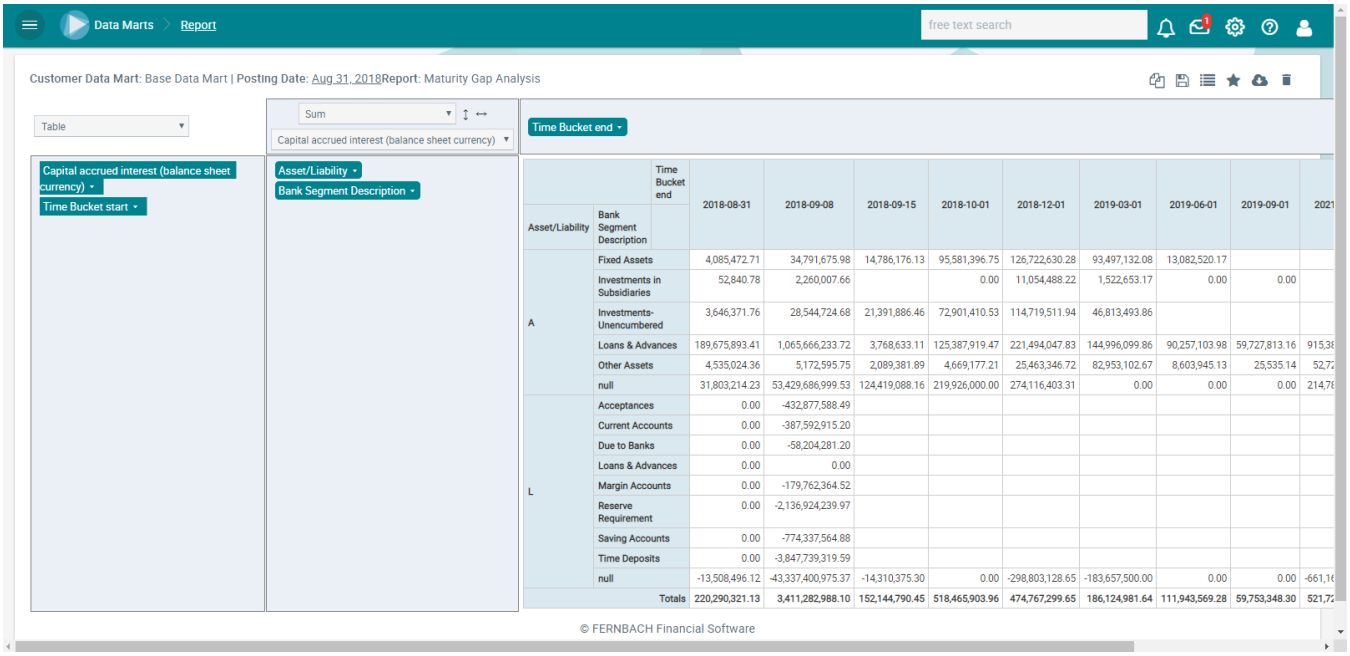
Maturity Gap Report

A liquidity gap analysis, which discloses the individual gaps (outflows minus inflows) in balance sheet currency for each period in a definable period grouping, is displayed. The periods are grouped by using one or several criteria such as assets/liabilities or bank segment. In this way, an overview of the entire bank, which displays the distribution of the gaps over the assets and liabilities separated according to bank segments, is created.

The sum of the gaps for the assets and liabilities is specified in addition to the gaps. The cumulative total up to the respective period is also available.



Asset/Liability	Bank Segment Description	Time Bucket end	2018-08-31	2018-09-08	2018-09-15	2018-10-01	2018-12-01	2019-03-01	2019-06-01	2019-09-01	2021
A	Fixed Assets		4,085,472.71	34,791,675.98	14,786,176.13	95,581,396.75	126,722,630.28	93,497,132.08	13,082,520.17		
	Investments in Subsidiaries		52,840.78	2,260,007.66		0.00	11,054,488.22	1,522,653.17	0.00	0.00	
	Investments-Unencumbered		3,646,371.76	28,544,724.68	21,391,886.46	72,901,410.53	114,719,511.94	46,813,493.86			
	Loans & Advances		189,675,893.41	1,065,666,233.72	3,768,633.11	125,387,919.47	221,494,047.83	144,996,099.86	90,257,103.98	59,727,813.16	915,3
	Other Assets		4,535,024.36	5,172,595.75	2,089,381.89	4,669,177.21	25,463,346.72	82,953,102.67	8,603,945.13	25,535.14	52,7
	null		31,803,214.23	53,429,686,999.53	124,419,088.16	219,926,000.00	274,116,403.31	0.00	0.00	0.00	214,7
L	Acceptances		0.00	-432,877,588.49							
	Current Accounts		0.00	-387,592,915.20							
	Due to Banks		0.00	-58,204,281.20							
	Loans & Advances		0.00	0.00							
	Margin Accounts		0.00	-179,762,364.52							
	Reserve Requirement		0.00	-2,136,924,239.97							
	Saving Accounts		0.00	-774,337,564.88							
	Time Deposits		0.00	-3,847,739,319.59							
	null		-13,508,496.12	-43,337,400,975.37	-14,310,375.30	0.00	-298,803,128.65	-183,657,500.00	0.00	0.00	-661,1
		Totals	220,290,321.13	3,411,282,988.10	152,144,790.45	518,465,903.96	474,767,299.65	186,124,981.64	111,943,569.28	59,753,348.30	521,7

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