

<div> <div></div> <div>Liquidity Balance</div> </div>		<div> <div>Enter Keywords To Search</div> <div> <div></div> <div></div> <div></div> <div></div> <div></div> </div> </div>												
<div> <div>Jul 25, 2017 (156535)</div> <div>Scenario A3</div> </div>		<div> <div> <div>LiquiRisk</div> <div>CBC</div> <div>All</div> <div>Fix</div> <div>Float</div> <div>Hypothetic</div> </div> </div>												
<div> <div>Report</div> <div>Currencies per Period</div> <div>Cashflows per Currency</div> </div>														
Period Before	Σ CBC + FLE	Σ CBC + ECF	FLE	ECF+	ECF-	FLE	ECF+	ECF-	FLE	ECF+	ECF-	FLE	ECF+	ECF-
7/26/17	2,449,006,691	2,449,006,691	2,449,006,691	3,938,848,321	1,489,841,631	2,561,004,928	3,938,821,727	1,377,816,799	1,763	26,594	24,831	-112,000,000	0	112,000,000
7/27/17	2,444,659,442	-4,347,248	2,444,659,442	554,854,017	559,201,266	2,595,657,680	554,854,017	520,201,266	1,763	0	0	-151,000,000	0	39,000,000
7/28/17	2,410,710,826	-33,948,116	2,410,710,826	8,656,385	42,605,001	2,600,709,064	8,656,385	3,605,001	1,763	0	0	-190,000,000	0	39,000,000
7/29/17	2,410,710,826	0	2,410,710,826	0	0	2,600,709,064	0	0	1,763	0	0	-190,000,000	0	0
7/30/17	2,410,710,826	0	2,410,710,826	0	0	2,600,709,064	0	0	1,763	0	0	-190,000,000	0	0
7/31/17	2,442,898,849	32,188,023	2,442,898,849	318,070,783	285,882,760	2,671,897,087	318,070,783	246,882,760	1,763	0	0	-229,000,000	0	39,000,000
8/1/17	2,432,540,399	-10,349,450	2,432,540,399	29,075,799	40,325,249	2,700,547,637	29,075,799	1,325,249	1,763	0	0	-268,000,000	0	39,000,000
8/2/17	2,410,347,136	-22,202,264	2,410,347,136	4,545,859	26,748,123	2,699,745,373	4,545,859	5,348,123	1,763	0	0	-289,400,000	0	21,400,000
8/3/17	2,392,523,212	-17,823,923	2,392,523,212	3,954,260	21,778,183	2,703,317,887	3,947,134	374,620	5,325	7,126	3,563	-310,800,000	0	21,400,000
8/4/17	2,377,562,638	-14,960,574	2,377,562,638	6,586,744	21,547,319	2,709,757,313	6,586,744	147,319	5,325	0	0	-332,200,000	0	21,400,000
8/5/17	2,377,562,638	0	2,377,562,638	0	0	2,709,757,313	0	0	5,325	0	0	-332,200,000	0	0
8/6/17	2,377,562,638	0	2,377,562,638	0	0	2,709,757,313	0	0	5,325	0	0	-332,200,000	0	0
8/7/17	2,362,123,174	-15,439,464	2,362,123,174	22,515,996	37,955,460	2,715,717,849	22,515,996	16,555,460	5,325	0	0	-353,600,000	0	21,400,000
8/8/17	2,367,588,417	5,465,242	2,367,588,417	71,140,264	65,675,022	2,742,583,902	71,140,264	44,275,022	5,325	0	0	-375,000,000	0	21,400,000
8/9/17	2,356,397,535	-11,190,881	2,356,397,535	15,302,059	26,492,940	2,752,846,755	15,302,059	5,038,395	5,325	0	0	-396,454,545	0	21,454,545
8/10/17	2,330,408,205	-25,989,331	2,330,408,205	22,234,618	48,223,940	2,748,308,335	22,227,347	26,765,768	8,961	7,271	3,635	-417,909,091	0	21,454,545
8/11/17	2,312,573,545	-17,834,660	2,312,573,545	5,249,413	23,084,073	2,751,928,220	5,249,413	1,629,527	8,961	0	0	-430,363,636	0	21,454,545
8/12/17	2,312,573,545	0	2,312,573,545	0	0	2,751,928,220	0							