

The result is displayed using freely definable period groupings for the scenarios planned from contract information as well as for the expected scenarios. This can be restricted to capital payments or it can also include interest payments.

Liquidity Balance

Enter Keywords To Search

Jul 25, 2017 (156535)

Scenario A3

LiquiRisk

CBC

All

Fix

Float

Hypothetic

Report

Currencies per Period

Cashflows per Currency

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		8,961	0	0	-430,363,636	0	0
8/13/17	2,312,573,545	0	2,312,573,545	0	0	2,751,928,220	0		8,961	0	0	-430,363,636	0	0
8/14/17	2,323,802,199	11,228,655	2,323,802,199	250,843,221	239,614,566	2,784,584,849	250,816,649	218,160,021	35,533	26,572	0	-460,818,182	0	21,454,545

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