

- Present values for the inflows
- Present values for the outflows
- Present value for the gaps (outflows minus inflows)
- Present value for the cumulative gaps
- Present value for the cumulative open gaps

ALM

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ALL PVs

Dec 31, 2011

Overview

Total Cashflows

Cashflows per Currency

Process Date: Jan 14, 2019 5:47:43 PM

From	To	Currency	PV Inflows	PV Outflows	PV Gap	PV cumulated gap	PV cum open gaps
▼ Jan 1, 2012	Dec 18, 2050	EUR	14,384,241.15	-13,325,861.5	1,058,379.64		
► Jan 1, 2012	Jan 1, 2012	EUR	205,549.4	-226,323.82	-20,774.42	-20,774.42	1,079,154.06
► Jan 2, 2012	Jan 2, 2012	EUR	7,667.81	-350,421.78	-342,753.97	-363,528.39	1,421,908.04
► Jan 3, 2012	Jan 3, 2012	EUR	6.53	0	6.53	-363,521.86	1,421,901.5
► Jan 4, 2012	Jan 4, 2012	EUR	0.07	0	0.07	-363,521.79	1,421,901.44
► Jan 5, 2012	Jan 5, 2012	EUR	14.64	-5.25	9.4	-363,512.4	1,421,892.04
► Jan 6, 2012	Jan 6, 2012	EUR	57.84	0	57.84	-363,454.56	1,421,834.2
► Jan 15, 2012	Jan 15, 2012	EUR	468.48	-256.35	212.12	-363,242.43	1,421,622.08
► Jan 19, 2012	Jan 19, 2012	EUR	2.87	0	2.87	-363,239.56	1,421,619.21
► Jan 20, 2012	Jan 20, 2012	EUR	121.9	0	121.9	-363,117.66	1,421,497.31
► Jan 23, 2012	Jan 23, 2012	EUR	4.87	0	4.87	-363,112.79	1,421,492.43
► Jan 25, 2012	Jan 25, 2012	EUR	2.01	0	2.01	-363,110.78	1,421,490.43
► Jan 28, 2012	Jan 28, 2012	EUR	0.24	0	0.24	-363,110.55	1,421,490.19
► Jan 29, 2012	Jan 29, 2012	EUR	0.23	0	0.23	-363,110.31	1,421,489.96
► Jan 30, 2012	Jan 30, 2012	EUR	46.74	0	46.74	-363,063.57	1,421,443.22
► Jan 31, 2012	Jan 31, 2012	EUR	24,607.69	-21,187.25	3,420.45	-359,643.13	1,418,022.77
► Feb 1, 2012	Feb 29, 2012	EUR	505,686.84	-495,013.31	10,673.53	-348,969.6	1,407,349.24