

		free text search									
ALL MTM	▼	Dec 31, 2011	▼								
Overview	Total Cashflows	Cashflows per Currency									
Process Date: Jan 15, 2019 11:35:43 AM											
From	To	Currency	Gap	INT AMOUNT	MTM B	PV MTM					
▼ Jan 1, 2012	Dec 18, 2050	EUR	28,629,406,217.54	65,863.3	657,456.16	600,701.98					
▸ Jan 1, 2012	Jan 1, 2012	EUR	431,183,005.26	-0.41	697	696.99					
▸ Jan 2, 2012	Jan 2, 2012	EUR	350,402,449.51	-85.67	6,892.27	6,890.62					
▸ Jan 3, 2012	Jan 3, 2012	EUR	3,951.56	0	2.58	2.58					
▸ Jan 4, 2012	Jan 4, 2012	EUR	60.25	0	0.01	0.01					
▸ Jan 5, 2012	Jan 5, 2012	EUR	16,772.77	0	3.13	3.13					
▸ Jan 6, 2012	Jan 6, 2012	EUR	50,465.9	0.04	7.46	7.45					
▸ Jan 15, 2012	Jan 15, 2012	EUR	611,969.24	0.01	115.28	115.24					