

ALM

free text search

ALL IREXT

Aug 31, 2018

Overview

Total Cashflows

Cashflows per Currency

Process Date: Jan 21, 2019 2:37:35 PM

From	To	Currency	A	A[%] ext	L	L[%] ext	L-A	(L-A)[%] ext	CapGap	CapGap[%] ext
▼ Sep 1, 2018	Dec 18, 2050	AED	66,308,161,436.76	1.09	55,441,677,347.7	0.1	-10,866,484,089.06	-6.16		
▶ Sep 1, 2018	Sep 1, 2018	AED	53,951,792,576.68	0.23	51,126,733,556.77	0	-2,825,059,019.91	-4.34	-8,041,425,069.15	-6.8
▶ Sep 2, 2018	Sep 2, 2018	AED	109,038,132.93	2.37	21,560,000	0	-87,478,132.93	-2.95	-7,953,946,936.22	-6.84
▶ Sep 3, 2018	Sep 3, 2018	AED	7,337,466.38	2.56	5,000,000	0	-2,337,466.38	-8.03	-7,951,609,469.83	-6.84
▶ Sep 4, 2018	Sep 4, 2018	AED	434,606,142.04	1.9	1,545,692.48	0	-433,060,449.56	-1.9	-7,518,549,020.27	-7.12
▶ Sep 5, 2018	Sep 5, 2018	AED	9,409,809.82	5.38	0	0	-9,409,809.82	-5.38	-7,509,139,210.45	-7.13
▶ Sep 6, 2018	Sep 6, 2018	AED	53,165,454.88	7.21	0	0	-53,165,454.88	-7.21	-7,455,973,755.57	-7.13
▶ Sep 7, 2018	Sep 7, 2018	AED	22,544.22	6.35	0	0	-22,544.22	-6.35	-7,455,951,211.35	-7.13
▶ Sep 8, 2018	Sep 8, 2018	AED	750,110.32	11.35	0	0	-750,110.32	-11.35	-7,455,201,101.03	-7.13
▶ Sep 9, 2018	Sep 9, 2018	AED	9,474,324.21	7.58	0	0	-9,474,324.21	-7.58	-7,445,726,776.82	-7.13
▶ Sep 10, 2018	Sep 10, 2018	AED	7,688,045.41	7.65	0	0	-7,688,045.41	-7.65	-7,438,038,731.41	-7.12
▶ Sep 11, 2018	Sep 11, 2018	AED	7,884,533.96	6.64	0	0	-7,884,533.96	-6.64	-7,430,154,197.45	-7.13
▶ Sep 12, 2018	Sep 12, 2018	AED	7,443,905.15	9.78	0	0	-7,443,905.15	-9.78	-7,422,710,292.3	-7.12
▶ Sep 13, 2018	Sep 13, 2018	AED	132,340,860.91	2.38	14,310,375.3	0	-118,030,485.61	-2.66	-7,304,679,806.68	-7.19
▶ Sep 14, 2018	Sep 14, 2018	AED	7,792.2	12.23	0	0	-7,792.2	-12.23	-7,304,672,014.48	-7.19