

- Barwert der Inflows
- Barwert der Outflows
- Barwert der Gaps (Outflows minus Inflows)
- Barwert der kumulierten Gaps
- Barwert der kumulierten offenen Gaps

ALM		free text search							
ALL PVs		Dec 31, 2011							
<div> <div>Overview</div> <div>Total Cashflows</div> <div>Cashflows per Currency</div> </div>									
<div> <div>Process Date: Jan 14, 2019 5:47:43 PM</div> <div></div> </div>									
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		