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Customer Data Mart: Evaluation Result Level 1 Data Mart | Posting Date: Aug 31, 2018Report: Net Interest Income

Filter: 'Evaluation Name' equals 'NET INT IN'

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Sum ▼ ↑ ↓ ↔		Time Bucket start - Value +												
Value ▼		Time Bucket end -												
Ratio Order Number + Ratio -														
		Ratio Order Number	Ratio	Time Bucket end	2018-09-08	2018-09-15	2018-10-01	2018-12-01	2019-03-01	2019-06-01	2019-09-01	2021-09-01	2050-12-31	Totals
1	Rate Sensitive Asset	54,255,183.08	169,703.84	560,854.37	855,572.72	467,921.53	284,268.24	167,851.48	3,864,327.34	6,604,389.76	67,230,072.36			
2	Rate Sensitive Liab	-51,100,418.21	-14,306.74	-9,411.81	-301,941.91	-195,744.76	-14,573.87	-13,137.12	-2,585,854.26	-978,333.19	-55,213,721.87			
3	Net Gap	3,154,764.86	155,397.09	551,442.56	553,630.82	272,176.77	269,694.37	154,714.36	1,278,473.08	5,626,056.57	12,016,350.49			
4	Cumulative Gap	3,154,764.86	3,310,161.96	3,861,604.51	4,415,235.33	4,687,412.10	4,957,106.47	5,111,820.83	6,390,293.91	12,016,350.49	47,904,750.46			
5	Impact upto 1 Year	2,420.09	104.31	846.05	3,238.36	2,348.92	2,379.22	1,364.88	89,615.71	5,779,501.49	5,881,819.03			
Totals		9,466,714.68	3,621,060.45	4,965,335.67	5,525,735.32	5,234,114.57	5,498,874.43	5,422,614.44	9,036,855.78	29,047,965.12	77,819,270.47			

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