

Data Marts > Report

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Customer Data Mart: Scenario Data Mart | Posting Date: Aug 31, 2018 | Report: Gap Analysis
Filter: 'Meta Scenario' equals 'Gap Analysis'

Table With Subtotal ▾	Cumulated Sum ▾ ↕ ↔ Capital and interest (balance sheet currency) ▾	Time Bucket end -							
Capital (balance sheet currency) ▾ Capital and interest (balance sheet currency) ▾ Currency ▾ Interest (balance sheet currency) ▾ Order Number ▾ Time Bucket start ▾	Asset/Liability ▾ Bank Segment Description ▾	Time Bucket end	2018-09-01	2018-09-07	2018-09-14	2018-09-30	2018-11-30	2019-01	
	▲ Asset / Liability Bank Segment Description								
	▲ A Fixed Assets	223,404.43	35,074,698.11	14,970,738.83	93,040,349.52	133,489,218.16	96,529		
	Investments in Subsidiaries		2,263,571.57		2,695.22	11,399,328.25	1,752		
	Investments-Unencumbered	798.91	613,649.27	625,076.44	1,490,634.58	2,435,602.27	1,145		
	Loans & Advances	9,038,813.38	1,259,058.27	1,354,026.82	21,028,470.53	49,908,636.84	78,081		
	Other Assets	15,658.42	106,996.87	46,738.53	352,408.55	3,079,672.66	891		
		9,278,675.14	39,317,974.09	16,996,580.62	115,914,558.40	200,312,458.18	178,401		
	▲ L Acceptances	-432,877,588.49							
	Current Accounts	-37,480,234.91							
	Margin Accounts	-179,762,364.52							
	Reserve Requirement	-2,136,924,239.97							
	Saving Accounts	-74,878,442.51							
	Time Deposits	-3,003,930,086.78							
Totals	-5,856,574,282.04	-5,817,256,307.95	-5,800,259,727.33	-5,684,345,168.93	-5,484,032,710.75	-5,305,631			