

- Ausfallszenarien (Kunden und einzelne Zahlungen)
- Verschiebung von Zahlungen
- erwartetes Neugeschäftsvolumen
- vorzeitige Zahlungen (Prepayments)
- Entwicklung von Marktdaten (Zinsen und Devisenkurse)
- Counterbalancing Capacity

Table With Subtotal Cumulated Sum Capital and interest (balance sheet currency)		Time Bucket end						
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
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	28,477,734.08	22,697,602.77	72,435,056.16	119,112,103.16	47,959
	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	67,182,058.90	39,069,106.95	186,858,799.98	316,988,959.07	225,214
L	Acceptances		-432,877,588.49					
	Current Accounts		-97,416,967.67		-35,387,310.65	-17,693,655.33	-7,077,462.14	
	Due to Banks		-58,204,281.20					
	Margin Accounts		-45,181,177.85		-16,412,339.84	-8,206,169.96	-3,282,467.99	
	Reserve Requirement		-2,136,924,239.97					
	Saving Accounts		-194,620,733.59		-70,697,174.56	-35,348,587.32	-14,139,434.96	
	Time Deposits		-3,847,739,319.59					
			-6,812,964,308.36		-122,496,825.05	-61,248,412.61	-24,499,365.09	
	Totals		-6,803,685,633.22	-6,736,503,574.32	-6,819,931,292.42	-6,694,320,725.05	-6,401,831,131.07	-6,176,616