

	Data Marts > Report		free text search					
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	96,525
	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					
			-5,865,852,957.18					
	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