

# Data Mart Manager

Any view of the data model (usually data marts) can be displayed using the Data Mart Manager, whether it be in tabular form, in the form of a pivot table or as a chart report (line, bar or pie chart).

Although standard <default> views are delivered as part of the various Jabatix components, they can also be customised for a project and inserted in the mask in just a few minutes.

These views are usually very extensive, both in the number of columns displayed and in the number of rows, however they can be edited directly in the mask and then stored as customised views (it is also possible to filter the rows displayed as well as the selection and order of the columns required).

These customised views can in turn be used to define aggregated reports, pivot or chart diagrams. These definitions can be performed directly in the mask and saved as completed reports/charts.

All the views and reports can be exported in any format. Completed, verified views and reports can be marked and transferred to a dashboard (see [Dashboards](#)).

It is also possible to select previous data sets/posting dates to compare values over the timeline.

Customer Data Mart: Base Data Mart | Customer View: | Posting Date: Aug 31, 2018 | Number of records: 20379



Product Group Name	Product Group Description	Asset/Liability	Profitcenter	Internal Product	Internal Deal Type	Product Name	Product Description	Bank Segment Name	Bank Segment Description	Currency	Time Bucket start	Time Bucket end	Sign	Capital	Interest	Capital and Interest	Capital (balance sheet currency)	Interest (balance sheet currency)	Capital and Interest (balance sheet currency)
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV		Loans & Advances	AED	Mar 1, 2019	Aug 31, 2019	+	9,595.66	6,534.37	16,130.03	9,595.66	6,534.37	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV		Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	11,155.21	4,974.82	16,130.03	11,155.21	4,974.82	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	FLT LN	RTMOR002	Mort for Salary Indv LN ADV		Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	10,878.02	4,349.83	15,227.85	10,878.02	4,349.83	15,227.85
LN ADV	Loans & Advances	A	BANK	LOAN	FLT LN	RTMOR002	Mort for Salary Indv LN ADV		Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	16,169.23	6,821.06	22,990.29	16,169.23	6,821.06	22,990.29
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV		Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	14,149.37	1,980.66	16,130.03	14,149.37	1,980.66	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	FLT LN	RTMOR002	Mort for Salary Indv LN ADV		Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	20,802.06	8,875.12	29,677.18	20,802.06	8,875.12	29,677.18
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV		Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	15,856.17	273.86	16,130.03	15,856.17	273.86	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV		Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	9,797.10	6,332.93	16,130.03	9,797.10	6,332.93	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV		Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	3,643.90	2,720.42	6,364.32	3,643.90	2,720.42	6,364.32
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV		Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	11,213.14	4,916.89	16,130.03	11,213.14	4,916.89	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	FLT LN	RTMOR002	Mort for Salary Indv LN ADV		Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	9,466.98	5,760.87	15,227.85	9,466.98	5,760.87	15,227.85
LN ADV	Loans & Advances	A	BANK	LOAN	FLT LN	RTMOR002	Mort for Salary Indv LN ADV		Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	11,421.52	11,568.77	22,990.29	11,421.52	11,568.77	22,990.29
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV		Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	12,339.40	3,790.63	16,130.03	12,339.40	3,790.63	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	FLT LN	RTMOR002	Mort for Salary Indv LN ADV		Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	11,411.61	3,816.24	15,227.85	11,411.61	3,816.24	15,227.85
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV		Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	13,299.97	2,830.06	16,130.03	13,299.97	2,830.06	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	FLT LN	RTMOR002	Mort for Salary Indv LN ADV		Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	5,697.08	9,530.77	15,227.85	5,697.08	9,530.77	15,227.85
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV		Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	10,673.43	5,456.60	16,130.03	10,673.43	5,456.60	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV		Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	5,135.50	1,228.82	6,364.32	5,135.50	1,228.82	6,364.32
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV		Loans & Advances	AED	Sep 1, 2020	Aug 31, 2021	+	10,114.23	6,015.80	16,130.03	10,114.23	6,015.80	16,130.03
LN ADV	Loans & Advances	A	BANK	LOAN	STD LN	RTMOR002	Mort for Salary Indv LN ADV		Loans & Advances	AED	Sep 1, 2021	Dec 18, 2050	+	10,199.96	5,930.07	16,130.03	10,199.96	5,930.07	16,130.03

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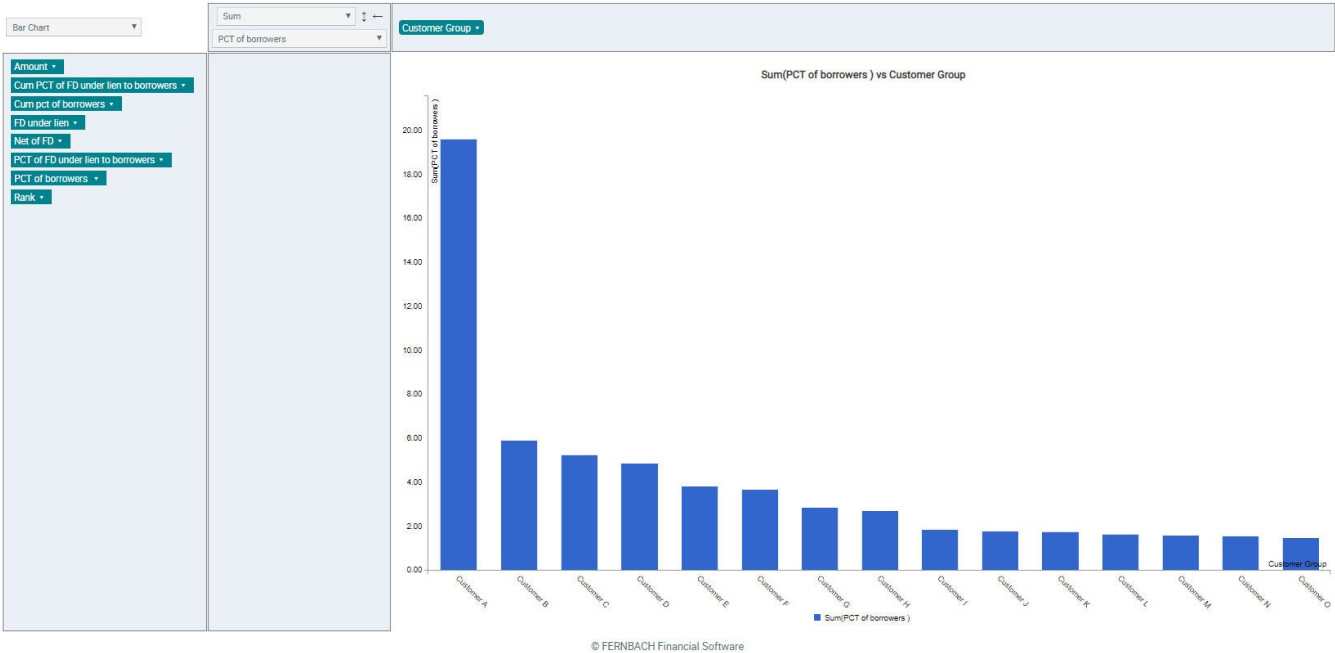
Customer Data Mart: Base Data Mart | Posting Date: Aug 31, 2018 | Report: Maturity Gap Analysis



Table	Sum	Time Bucket end
Capital and interest (balance sheet currency)	Capital and interest (balance sheet currency)	
Capital and interest (balance sheet currency) -	Asset/Liability	Time Bucket end
Time Bucket start	Bank Segment Description	
	Asset/Liability	Bank Segment Description
		2018-09-07
		2018-09-14
		2018-09-30
		2018-10-31
		2018-11-30
		2019-02-28
		2019-08-31
		2020-08-31
		2021-08-31
		2050-12-18
		Totals
	Fixed Assets	35,298,102.54
	Investments in Subsidiaries	2,263,571.57
	Investments-Unencumbered	28,476,532.99
	Loans & Advances	280,084,900.52
	Other Assets	5,240,694.73
	Acceptances	-432,877,588.49
	Current Accounts	-387,592,915.20
	Due to Banks	-58,204,281.20
	Loans & Advances	0.00
	Margin Accounts	-179,762,364.52
	Reserve Requirement	-2,136,924,239.97
	Saving Accounts	-774,337,564.88
	Time Deposits	-3,847,739,319.59
	Totals	-7,466,072,471.50

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Customer Data Mart: Concentration of borrowers | Posting Date: Aug 31, 2018 | Report: Concentration of borrowers



Customer Data Mart: Base Data Mart | Posting Date: Aug 31, 2018 | Report: RAS-Test

