

INFLOWS DASHBOARD BETWEEN 1 DECEMBER, 2021 AND 31 DECEMBER,

DATE

12/1/2021

12/31/2021

TRANSACTIONING CUSTOMERS

28.23K

TOTAL INFLOW

1.36T

TOTAL EXTERNAL INFLOW

581.75bn

TOTAL INTERNAL INFLOW

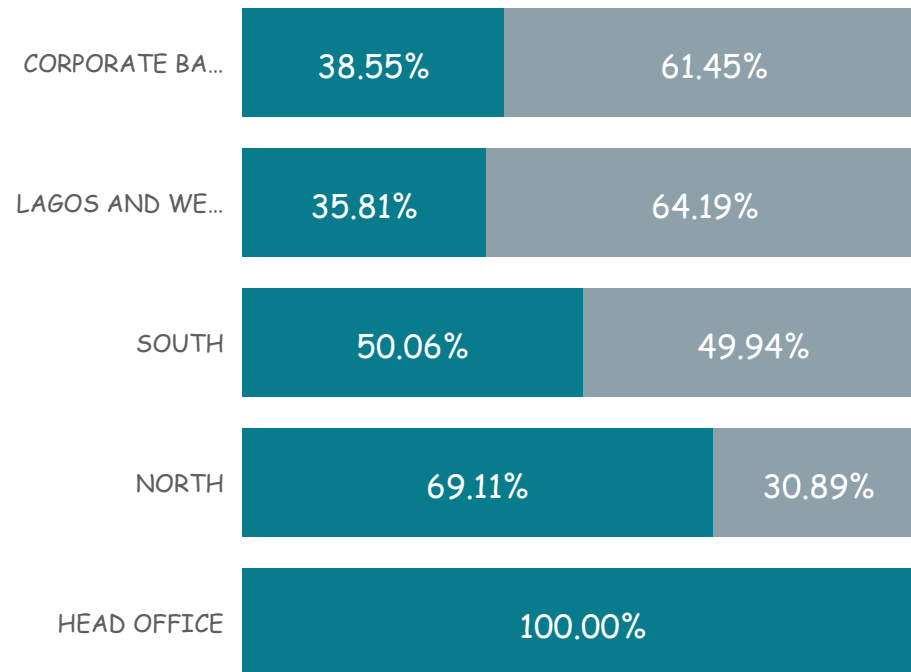
779.23bn

INFLOW RANGE

50,000.00

30,919,218,525.80

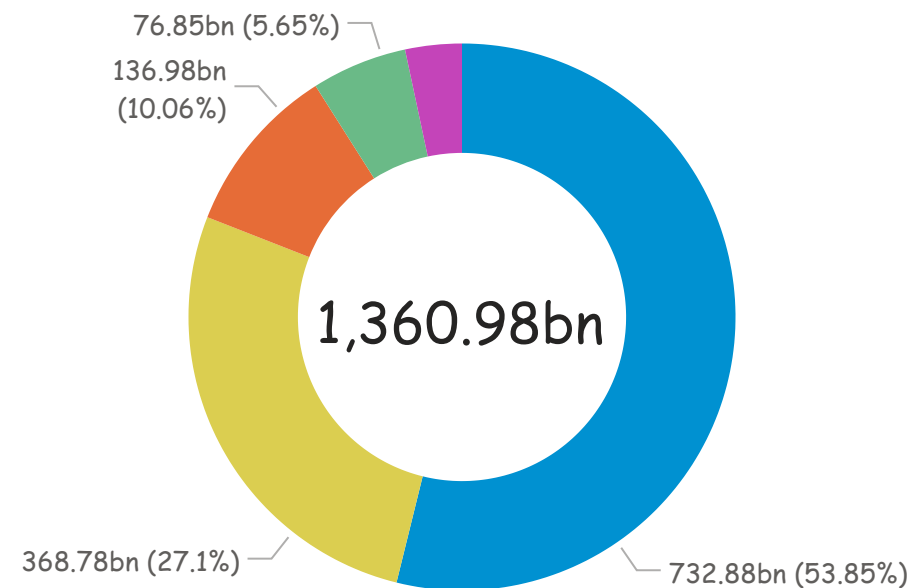
INFLOW SOURCE



EXTERNAL INTERNAL

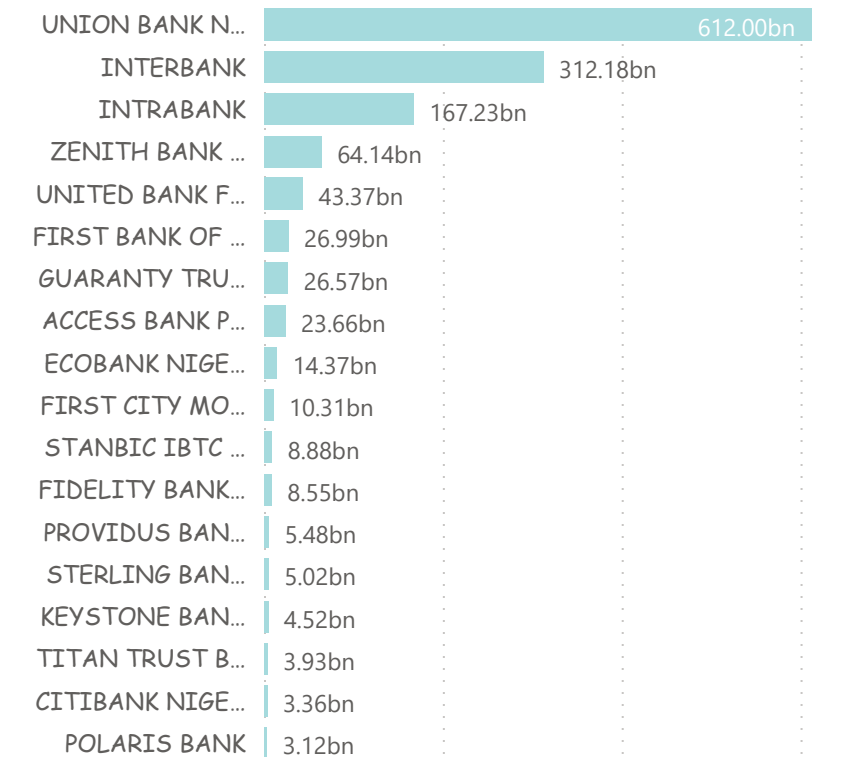
INFLOW BY REGION

TOTAL BANK



CORPORAT... LAGOS ... SOUTH NORTH HEAD ...

TRANSACTIONING BANKS



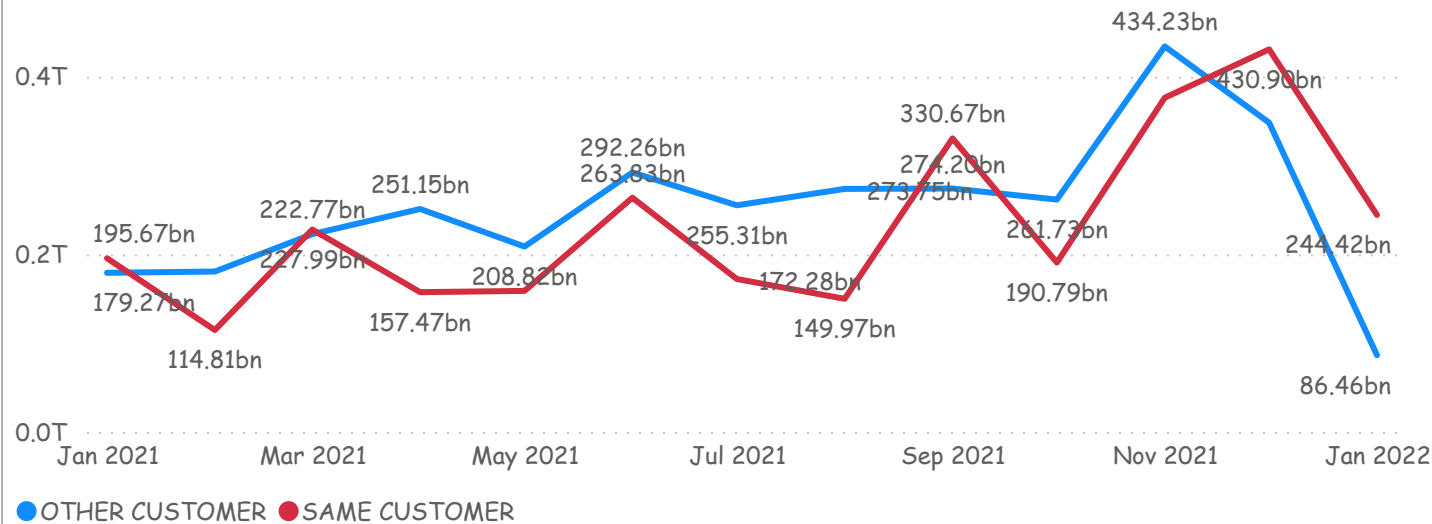
0bn 200bn 400bn 600bn

CUSTOMER INFLOWS TREND BETWEEN 1 DECEMBER, 2021 AND 31 DECEMBER,

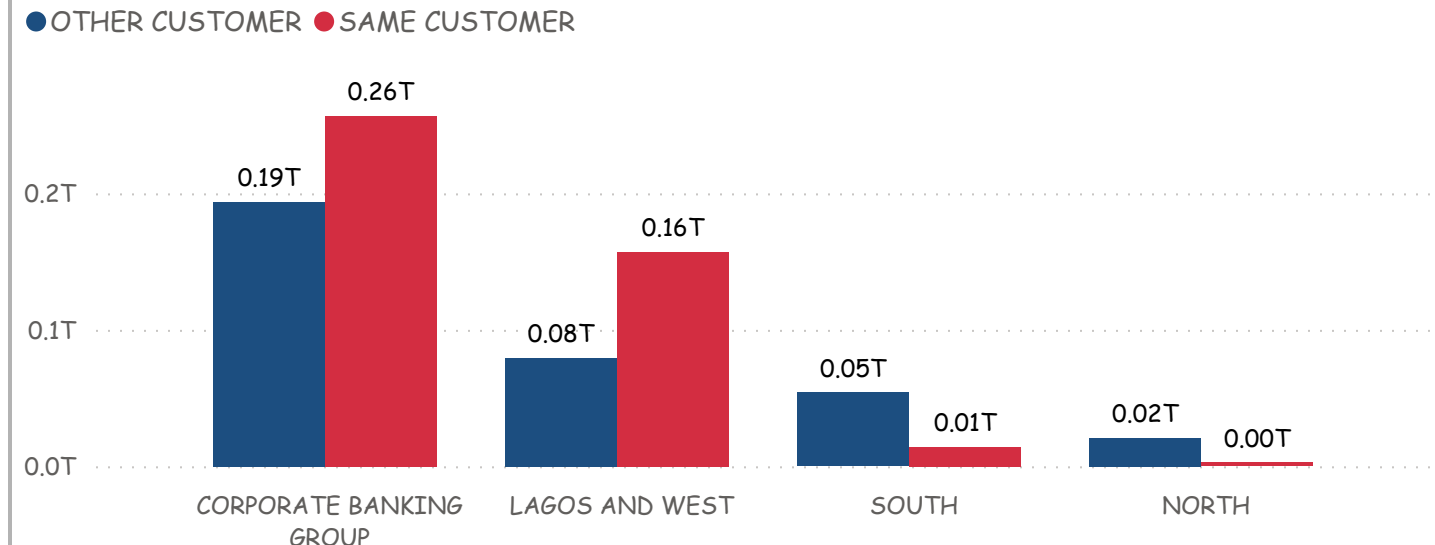
REGION/SEGMENT

All

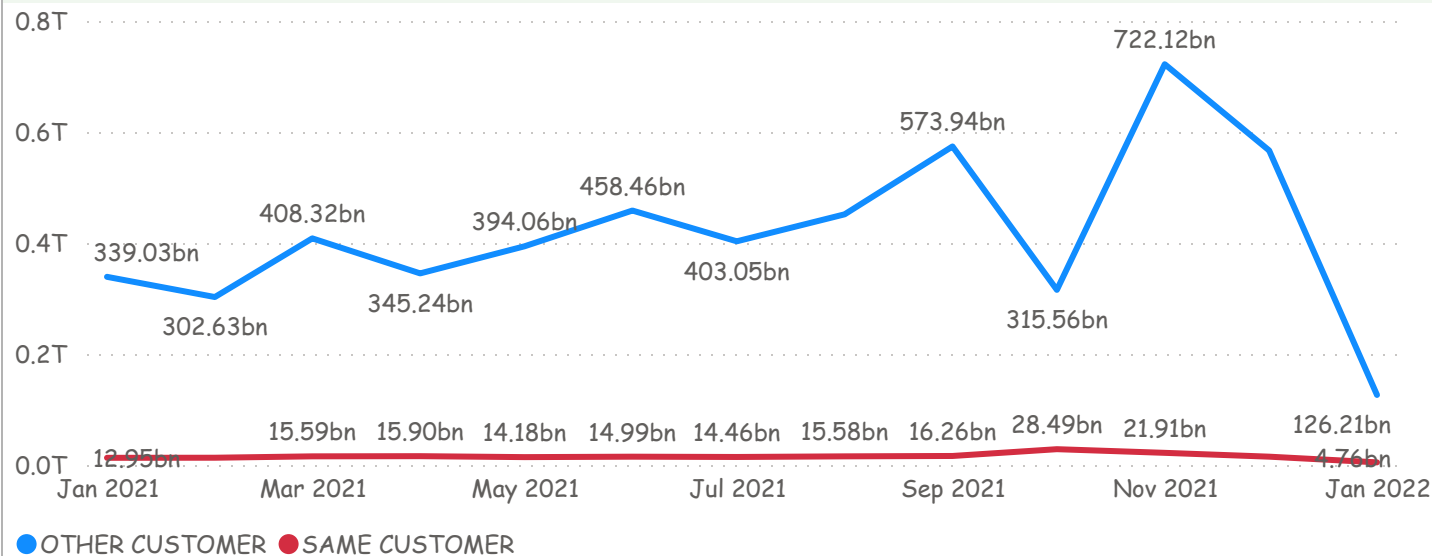
INTERNAL INFLOWS TREND



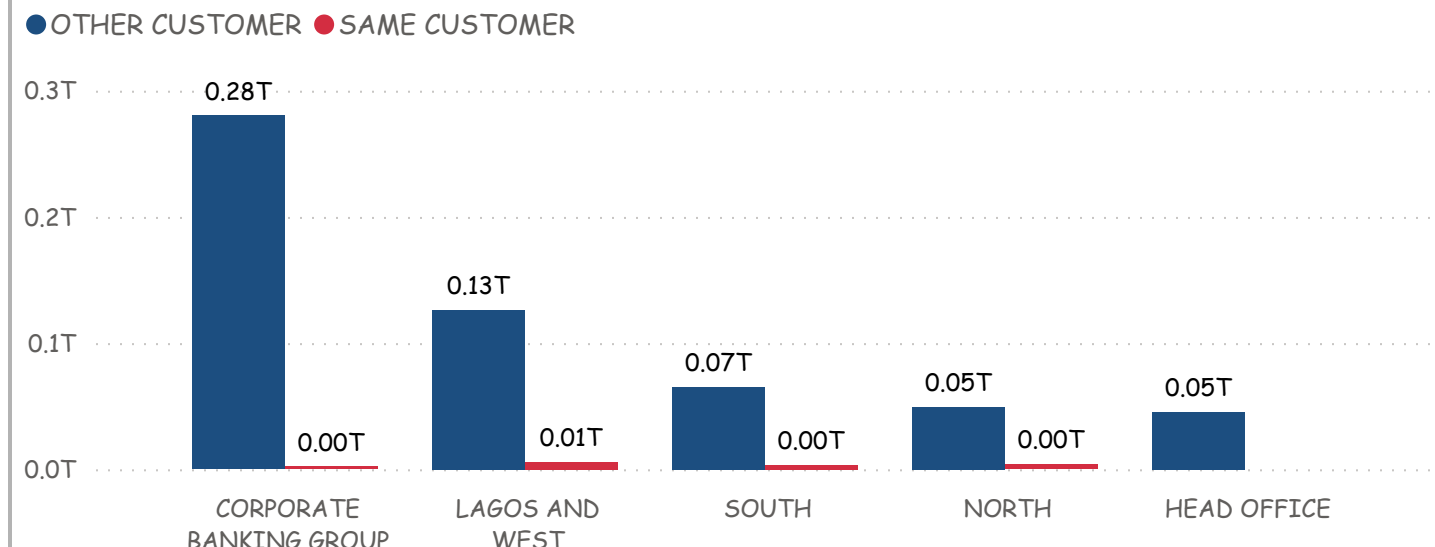
INTERNAL INFLOWS BY REGION FOR TOTAL BANK



EXTERNAL INFLOWS TREND



EXTERNAL INFLOWS BY REGION FOR TOTAL BANK



RM INFLOWS DASHBOARD BETWEEN 1 DECEMBER, 2021 AND 31 DECEMBER, 2021

SEGMENT

All

RM NAME

☐ (Blank)

TOTAL INFLOW

1.36T

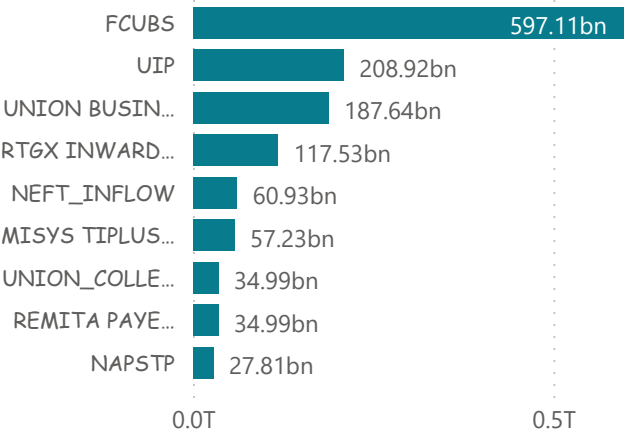
TOTAL EXTERNAL INFLOW

581.75bn

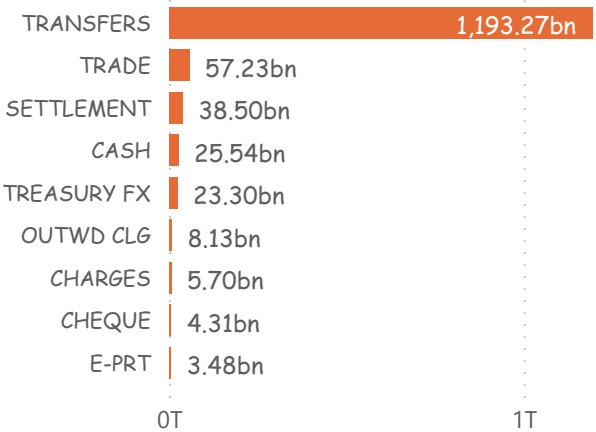
TOTAL INTERNAL INFLOW

779.23bn

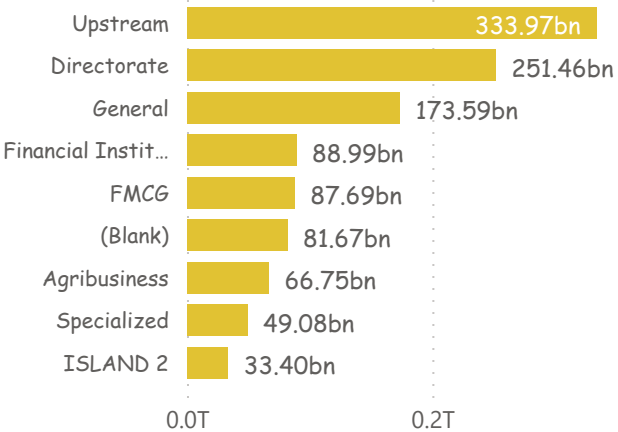
INFLOW BY APPLICATION



INFLOW BY TRANSACTION TYPE



INFLOW BY CLUSTER



TRANSACTIONS

TRN_DT	ACCT NO	ACCOUNT NAME	AMOUNT	SOURCE ACCOUNT NAME	ORIGINATING BANK	TRN GROUP	APPLICATION
12/1/2021			50,000.00		UNION BANK NIG PLC	TRANSFERS	
12/1/2021			81,218.27		UNION BANK NIG PLC	TRANSFERS	
12/1/2021			50,000.00		UNION BANK NIG PLC	TRANSFERS	
12/1/2021			62,754.73		UNION BANK NIG PLC	TRANSFERS	
12/1/2021			50,000.00		UNION BANK NIG PLC	TRANSFERS	
12/1/2021			60,000.00		UNION BANK NIG PLC	TRANSFERS	
12/1/2021	0045265246		50,000.00		UNION BANK NIG PLC	TRANSFERS	
Total			1,360,979,334,710.02				