

N.B.V. B.V.		Investitionsvariable					Finanzierungsvariable					Variable der Liquiditätshaltung					Schlupfvariable der Finanzierungsrestriktionen			Schlupfvariable der Investitionsrestriktionen			Schlupfvariable der Kreditrestriktionen												
		... x_{1j} ...	...	... x_{tj} ...	...	... x_{H-1j} ...	... y_{1i} ...	...	... y_{ti} ...	...	... y_{H-1i} ...	v_1	v_2	...	v_t	...	v_{H-2}	v_{H-1}	g_1	...	g_t	...	g_{H-1}	h_{1j}^x	...	h_{tj}^x	...	h_{H-1j}^x	h_{1i}^y	...	h_{ti}^y	...	h_{H-1i}^y
T_H	0	... $-e_{1jH}$ ...	...	... $-e_{tjH}$ ...	...	... $-e_{H-1jH}$ ...	... f_{1iH} ...	...	... f_{tiH} ...	...	... f_{H-1iH} ...	0	0	...	0	...	0	$-(1+r_{H-1})$	0	...	0	...	0	0	...	0	...	0	...	0	...	0	
g_1	$R_1 - D_1$	... A_{1j} ...	.0	... 0 ...	.0	... 0 ...	... -1 ...	.0	... 0 ...	.0	... 0 ...	1							1														
g_2	$R_2 - D_2$	... $-e_{1j2}$ ...	.0	... 0 ...	.0	... 0 ...	... f_{1i2} ...	.0	... 0 ...	.0	... 0 ...	$-(1+r_1)$	1																				
\vdots	\vdots	\vdots		\vdots		\vdots	\vdots		\vdots		\vdots	$-(1+r_2)$																							
g_t	$R_t - D_t$	... $-e_{1jt}$ ...	...	... A_{tj} ...	.0	... 0 ...	... f_{1it} ...	...	... -1 ...	.0	... 0 ...		1						1														
\vdots	\vdots	\vdots		\vdots		\vdots	\vdots		\vdots		\vdots	$-(1+r_t)$																							
g_{H-2}	$R_{H-2} - D_{H-2}$	... $-e_{1jH-2}$ ...	...	... $-e_{tjH-2}$ ...	.0	... 0 ...	... f_{1iH-2} ...	...	... f_{tiH-2} ...	.0	... 0 ...					1																	
g_{H-1}	$R_{H-1} - D_{H-1}$	... $-e_{1jH-1}$ ...	...	... $-e_{tjH-1}$ ...	...	... A_{H-1j} ...	... f_{1iH-1} ...	...	... f_{tiH-1} ...	...	... -1 ...					$-(1+r_{H-2})$	1						1										
\vdots	\vdots	\vdots		\vdots		\vdots	\vdots		\vdots		\vdots																								
h_{1j}^x	x_{1j}	1																						1											
\vdots	\vdots	\vdots		\vdots		\vdots	\vdots		\vdots		\vdots														1										
h_{tj}^x	x_{tj}			1																						1									
\vdots	\vdots	\vdots		\vdots		\vdots	\vdots		\vdots		\vdots																1								
h_{H-1j}^x	x_{H-1j}					1																						1							
\vdots	\vdots	\vdots		\vdots		\vdots	\vdots		\vdots		\vdots																								
h_{1i}^y	F_{1i}						1																					1							
\vdots	\vdots	\vdots		\vdots		\vdots	\vdots		\vdots		\vdots																								
h_{ti}^y	F_{ti}								1																				1						
\vdots	\vdots	\vdots		\vdots		\vdots	\vdots		\vdots		\vdots																								
h_{H-1i}^y	F_{H-1i}										1																			1					

Tabelle 2
Ausgangstableau für das Endwertmaximierungs - Grundmodell I