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SAP TRM S4 HANA

SAP TRM S/4HANA

Introduction to SAP S/4HANA TRM

- Treasury & Risk Management Introduction
- Concepts of TRM
- Basic settings

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- Company Code and required setting for G_L Accounts Creation
- Customer Master Data
- Business Partners Creation
- Bank
- Reporting options

General Settings in Transaction Manager

- General settings
- Define Company Code additional data
- Define Portfolio (Money Market, Foreign Exchange, Derivatives, Commodities and Securities)
- Define Traders (Business Partners)
- Assign Factory Calendar
- Define and Assign Accounting codes and Valuation areas
- Initialization of Parallel Valuation Areas
- Define and Assign Valuation Classes
- Define Account Determination

Transaction Manager: Security Management

- Security Management overview

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- Master data
- Trading and Back office
- Accounting and Closing Operations
- Position Management

Money Market / Foreign Exchange (includes Delta settings)

- Define Product Types
- Define Number range for Transaction Types
- Define Flow Types Assign Flow Type to Transaction Type
- Define Calculation Procedure for Derived Flows
- Define Derivation Procedures and Rules
- Define Update Types and Assign Usages
- Assign Flow Types to Update Types
- Define Correspondence Activities
- Assign General Valuation Class

Transaction Manager: Forex, Derivatives

- Foreign Exchange Trading
- Trading function

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- Accounting Functions
- Additional Information: Parallel position management
- Valuation functions

Securities

- Define Currency Units
- Define Number Range for Security Classes
- Define Company Code-Dependent Settings for the Product Type
- Assign Flow Type to Transaction Type
- Define Calculation Procedure for Derived Flows
- Define Derivation Procedures and Rules

Market Data Management

- Currency Exchange Entries
- Reference Interest Rate Entries
- Securities and Indexes
- Enter Commodities Spot Prices
- Credit Spreads for Transactions, Securities and Loans
- Volatilities – Interest, Securities, Exchange

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Credit Risk Analyzer

- Global Settings
- Define Collateral Priority
- Define Collateral Type
- Activate/Deactivate Financial Object Integration
- Derive Default Risk Control Parameters for Money Market transactions
- Activate Integrated Default Risk Limit Check

Market Risk Analyzer

- Basic Settings
- Define Maturity Band
- Define Cash Flow Indicators& Cash Flow Types
- Value at Risk
- Key Figures and Evaluation Procedures
- Simulation

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