

SAP TREASURY & RISK MANAGEMENT (TRM) COURSE CONTENT

SAP TREASURY MANAGEMENT AND RISK MANAGEMENT CONFIGURATION

❖ GENERAL SETTINGS IN TRANSACTION MANAGER:

❖ GENERAL SETTINGS:

- Define Company Code additional data
- Define Portfolio>
- Define Traders

❖ ASSIGN FACTORY CALENDAR:

❖ DEFINE AND ASSIGN ACCOUNTING CODES AND VALUATION AREAS:

❖ INITIALIZATION OF PARALLEL VALUATION AREAS:

❖ DEFINE AND ASSIGN VALUATION CLASSES:

❖ DEFINE ACCOUNT DETERMINATION

❖ MONEY MARKET / FOREIGN EXCHANGE

❖ 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:

❖ 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:

- ❖ **CREDIT RISK ANALYZER (SAP RISK MANAGEMENT):**
- ❖ **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:**

