



SAP TRM (Treasury and Risk Management) Configuration



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1. Enterprise Structures

This chapter covers the requirements and the customization details of the TRM which includes the creation of the additional data for the company code setting.

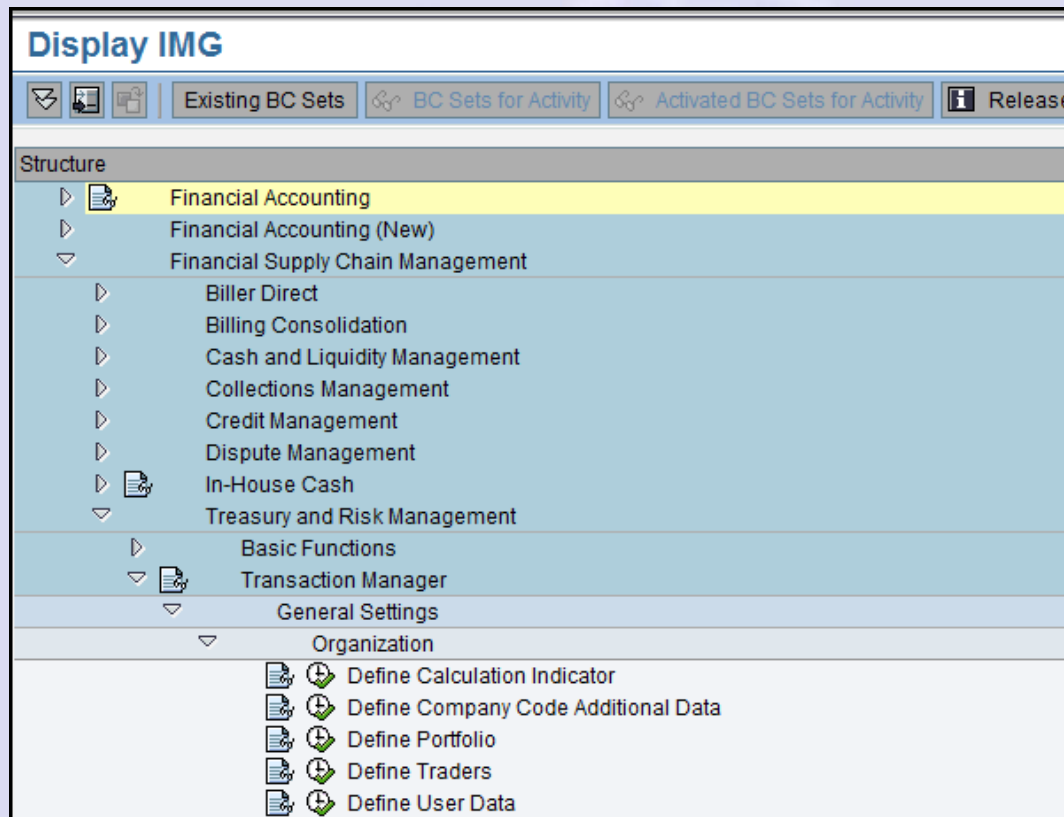
1.1 Define Company Code data

Menu Path	IMG Treasury and Risk Management → Transaction Manager → General Setting → Organization → Define company code additional data
------------------	--

Purpose:-

In this step, we define company code configuration for Treasury and Risk Management

Transaction Code: - SPRO



Change View "Treasury: Additional Company Code Data": Overview



 New Entries
 






Treasury: Additional Company Code Data

Co...	Company Name
0001	SAP A.G.
0MB1	IS-B Musterbank Deutschl.
AT01	Country Template AT
BE01	Country Template BE
CA01	Country Template CA
CH01	Country Template CH
DE01	Country Template DE
DE02	Country Template DE
FR01	Country Template FR
HK01	Country Template HK
JP01	Country Template JP
SG01	SAP Asia
TSKY	Tata Sky Limited
US00	
US01	Country Template US

Change View "Treasury: Additional Company Code Data": Details

New Entries

Company Code Tata Sky Limited

Company code data

Currency
 Fi. Year Variant Fiscal year End
 Chart of Accts TSKY CHART OF ACCOUNTS

General settings

SWIFT code

Exchange rate settings

Rate calculat. Use Rate Type in Financial Transactions
 Rate type (deb)
 Rate type(cred)

Securities settings

Short sales possible
 Price type for evaluation Date for FX rate

Loans settings

Calendar

Regulatory reporting settings

Reg.rep.active Country variant
 BAV register no Ident. no. ID
 Credit ID IWC S14 Gender

1.2 Define Portfolio

Menu Path	IMG Treasury and Risk Management → Transaction Manager → General Setting → Organization → Define Portfolio
------------------	---

Purpose:-

In this step, we define company Portfolio configuration for Treasury and Risk Management

The screenshot shows the SAP IMG interface. The title bar reads "Display IMG". Below the title bar are several tabs: "Existing BC Sets", "BC Sets for Activity", "Activated BC Sets for Activity", and "Release Notes". The main area displays a tree structure of IMG nodes. The "Transaction Manager" node is expanded, showing "General Settings" and "Organization". Under "Organization", the "Define Portfolio" node is highlighted in yellow. Other nodes visible include "Financial Accounting", "Financial Accounting (New)", "Financial Supply Chain Management", "Biller Direct", "Billing Consolidation", "Cash and Liquidity Management", "Collections Management", "Credit Management", "Dispute Management", "In-House Cash", "Treasury and Risk Management", "Basic Functions", "Transaction Manager", "General Settings", "Organization", "Define Calculation Indicator", "Define Company Code Additional Data", "Define Traders", "Define User Data", and "Transaction Management".

2. Define Business Partner

2.1 Business Partner Roles

Menu Path	SPRO → TRM → Basic Functions → SAP Business Partner for Financial Services → General Settings → Business Partner → Basic Settings → Business Partner Roles → Define BP Roles
------------------	--

Purpose:-

Typical business partners are banks, a central treasury department with which financial transactions are concluded, or a customer who has several accounts at the bank.

The screenshot shows the SAP SPRO menu structure. The path is: Basic Functions → SAP Business Partner for Financial Services → General Settings → Business Partner → Basic Settings → Business Partner Roles → Define BP Roles. The 'Define BP Roles' option is highlighted in yellow.

Display IMG

Existing BC Sets | BC Sets for Activity | Activated BC Sets for Activity | Release

Structure

- Basic Functions
 - SAP Business Partner for Financial Services
 - General Settings
 - Activation Switch for Functions
 - Business Partner
 - Basic Settings
 - Business Partner Roles
 - Concept of Business Partner Roles
 - Define BP Roles**
 - Define BP Role Groupings
 - Define BP Role Exclusion Groups
 - Define Application Transactions
 - Notes
 - Number Ranges and Groupings
 - Business Partner Types
 - Field Groupings
 - Screen Configuration
 - Authorization Management
 - Address Determination
 - Forms of Address
 - Data Origin
 - Identification Numbers

Change View "BP Roles": Overview

New Entries

Dialog Structure

- BP Roles
 - BP Role Categories
 - BP Role Category -->

BP Role	Title	Description
TR0992	Loan Accounting Clerk	Loan Accounting Clerk
TR0997	SCS Clerk	SCS Clerk
TR0998	Clerk	Clerk
ZT01	TRM Issuer	TRM Issuer
ZT02	TRM Counterparty	TRM Counterparty
ZT03	TRM Depository Bank	TRM Depository Bank
ZT04	TRM Guarantor	TRM Guarantor

Description and Configuration Values:-

BP Role	Name
ZT01	TRM issuer
ZT02	TRM Counterparty
ZT03	TRM Depository Bank
ZT04	TRM Guarantor

2.2 Business Partner Role Grouping

Menu Path	
	SPRO → TRM → Basic Functions → SAP Business Partner for Financial Services → General Settings → Business Partner → Basic Settings → Business Partner Roles → Define BP Role Grouping

Change View "BP Role Groupings": Overview

New Entries

Dialog Structure

- BP Role Groupings
 - BP Role Groupings -
 - BP Role Grouping Categ

BP Role Groupings		
Role Gr.	Title	Description
BKK001	Bank Customer - Private	Bank Customer - Private
BKK002	Bank Customer - Company	Bank Customer - Company
ZT01	TRM Issuers	TRM Issuers for TATA SKY limited
ZT02	TRM Counterparty	TRM Counterparty for TATA SKY limited
ZT03	TRM Depository Bank	TRM Depository Bank for TATA Sky limited
ZT04	TRM Guarantor	TRM Guarantor for TATA Sky limited

2.3 Business Partner Role Grouping

Menu Path	SPRO → TRM → Basic Functions → SAP Business Partner for Financial Services → General Settings → Business Partner → Basic Settings → Business Partner Roles → Define Number Range and Groupings
------------------	--

Display IMG

Existing BC Sets | BC Sets for Activity | Activated BC Sets for Activity | Release Notes | Ch

Structure

- ▷ Cash and Liquidity Management
- ▷ Collections Management
- ▷ Credit Management
- ▷ Dispute Management
- ▷ In-House Cash
- ▷ Treasury and Risk Management
 - ▷ Basic Functions
 - ▷ SAP Business Partner for Financial Services
 - ▷ General Settings
 - ▷ Activation Switch for Functions
 - ▷ Business Partner
 - ▷ Basic Settings
 - ▷ Business Partner Roles
 - ▷ Notes
 - ▷ Number Ranges and Groupings
 - ▷ Define Number Ranges
 - ▷ Define Groupings and Assign Number Ranges
 - ▷ Business Partner Types
 - ▷ Field Groupings
 - ▷ Screen Configuration
 - ▷ Authorization Management
 - ▷ Address Determination
 - ▷ Forms of Address
 - ▷ Data Origin
 - ▷ Identification Numbers

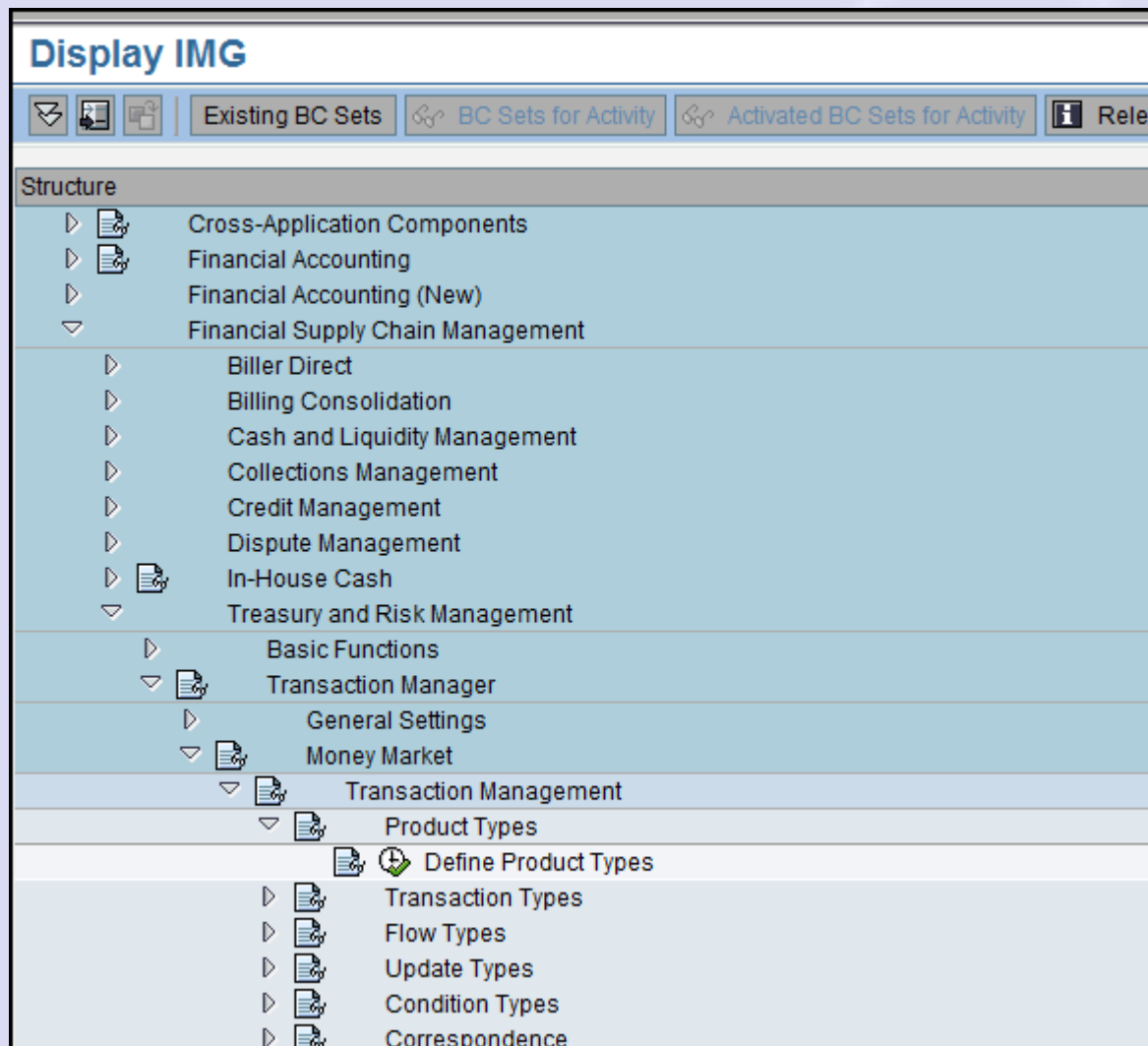
Maintain Intervals: Business partner

No	From No.	To Number	NR Status	Ext
01	0000000001	0000001999	130	<input type="checkbox"/>
02	0000200000	0000299999	0	<input type="checkbox"/>
03	0000300000	0000399999	0	<input type="checkbox"/>
11	0004000000	0004009999	4000019	<input type="checkbox"/>
12	0004010000	0004019999	4010109	<input type="checkbox"/>
13	0004020000	0004029999	4020019	<input type="checkbox"/>
14	0004030000	0004039999	0	<input type="checkbox"/>
AB A		ZZZZZZZZZZ	0	<input checked="" type="checkbox"/>
MD	9000000000	9999999999	0	<input checked="" type="checkbox"/>

3. Transaction Manager

3.1 Define Product Types

Menu Path	SPRO → Financial Supply chain Management → TRM → Money Market → Define Product Type
------------------	---



Here we will maintain the product types for Instruments.

Change View "Money Market: Product Types": Overview

New Entries

PTyp	Name of product type	Product Category
51A	TSKY - Fixed-term deposit	Fixed-term deposit
52A	Deposit at notice	Deposit at notice
53A	TSKY-NCD	Commercial Paper
54A	Cash flow transaction	Cash flow transaction
54Y	Letter of Credit	Cash flow transaction
54Z	Bank Gaurantee	Cash flow transaction
55A	Interest rate instrument	Interest rate instrument
55B	Int.Rate Instrum. Hedge Acctg	Interest rate instrument
55D	TSKY - Short Term Loan	Interest rate instrument
55E	TSKY - Long Term Loan	Interest rate instrument
55F	TSKY - Inter Corporate Deposit	Interest rate instrument
55G	TSKY - Bill discounting	Interest rate instrument
55H	TSKY - Buyer's Credit	Interest rate instrument
55Y	TSKY-Letter of Credit	Interest rate instrument
55Z	TSKY - Bank Gaurantee	Interest rate instrument
56A	Confirmed facility	Facility

Position... Entry 1 of 19

Description and Configuration Values:-

No.	Range
51A	TSKY- Fixed Term Deposit
53A	TSKY- NCD
55D	TSKY- Short Term Loan
55E	TSKY- Long Term Loan
55G	TSKY-Bill discounting
55H	TSKY- Buyer's Credit
55Y	TSKY-Letter of Credit
55Z	TSKY-Bank Guarantee
60C	FX: Forward cover vendor
60D	FX: Forward cover Loan

02A	TSKY-Mutual Fund
62A	Interest rate swap (IRS)
62B	Cross-curr.int.rate swap (CCS)

3.2 Define Transaction Types

Menu Path	SPRO → Financial Supply chain Management → TRM → Money Market → Define Transaction Type
------------------	---









The screenshot shows the SAP Display IMG interface. The title bar reads "Display IMG". Below the title bar are several tabs: "Existing BC Sets", "BC Sets for Activity", "Activated BC Sets for Activity", and "Release No". The main area displays a tree structure under "Structure". The path is as follows:

- Structure
 - ▶ SAP NetWeaver
 - ▶ Enterprise Structure
 - ▶ Cross-Application Components
 - ▶ Financial Accounting
 - ▶ Financial Accounting (New)
 - ▼ Financial Supply Chain Management
 - ▶ Biller Direct
 - ▶ Billing Consolidation
 - ▶ Cash and Liquidity Management
 - ▶ Collections Management
 - ▶ Credit Management
 - ▶ Dispute Management
 - ▶ In-House Cash
 - ▼ Treasury and Risk Management
 - ▶ Basic Functions
 - ▼ Transaction Manager
 - ▶ General Settings
 - ▼ Money Market
 - ▼ Transaction Management
 - ▼ Product Types
 - Define Product Types
 - ▼ Transaction Types
 - Define Number Ranges
 - Define Transaction Types** (highlighted)
 - ▶ Flow Types
 - ▶ Update Types
 - ▶ Condition Types
 - ▶ Correspondence
 - ▶ Master Agreement

Purpose:-

In this step, we define transaction types which helps to identify the what category of transaction it is. For ex. Investment in FD, Sale/Borrowing in FD.

Change View "Money Market: Transaction Types": Overview



New Entries







Money Market: Transaction Types			
PTyp	Prod.Type Desc.	TTyp	Name of Transaction Type
51A	TSKY - Fixed-term deposit	100	Investment
51A	TSKY - Fixed-term deposit	200	Borrowing
52A	Deposit at notice	100	Investment
52A	Deposit at notice	200	Borrowing
53A	TSKY-NCD	100	Redemption
53A	TSKY-NCD	200	Issue
54A	Cash flow transaction	100	Investment
54A	Cash flow transaction	200	Borrowing
54Y	Letter of Credit	100	Investment
54Y	Letter of Credit	200	Borrowing
54Z	Bank Gaurantee	100	Investment
54Z	Bank Gaurantee	200	Borrowing
55A	Interest rate instrument	100	Investment
55A	Interest rate instrument	200	Borrowing
55B	Int.Rate Instrum. Hedge Acctg	100	Investment
55B	Int.Rate Instrum. Hedge Acctg	200	Borrowing
55D	TSKY - Short Term Loan	100	Investment
55D	TSKY - Short Term Loan	200	Borrowing

Change View "Forex: Transaction Types": Overview

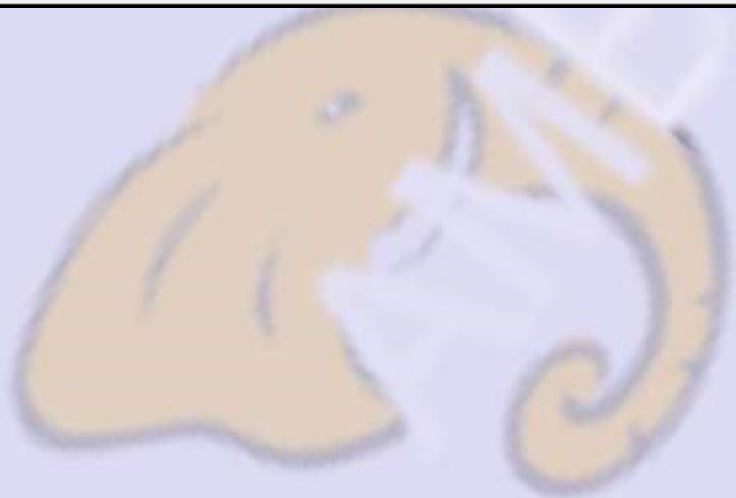









PTyp	Prod.type desc.	TTyp	Name of Transaction
60A	Foreign exchange (FX):	101	Spot Transaction
60A	Foreign exchange (FX)	102	Forward Transaction
60A	Foreign exchange (FX)	103	Netting
60A	Foreign exchange (FX)	104	Rollover
60A	Foreign exchange (FX)	105	Premature Settlement
60A	Foreign exchange (FX)	106	Fixing Transaction
60A	Foreign exchange (FX)	107	Spot Transaction
60B	FX Hedge Accounting	102	Forward Transaction
60B	FX Hedge Accounting	103	Netting
60B	FX Hedge Accounting	104	Rollover
60B	FX Hedge Accounting	105	Premature Settlement
60B	FX Hedge Accounting	106	Fixing Transaction
60C	FX: Forward cover vendor	102	Forward Transaction
60C	FX: Forward cover vendor	103	Netting
60C	FX: Forward cover vendor	104	Rollover

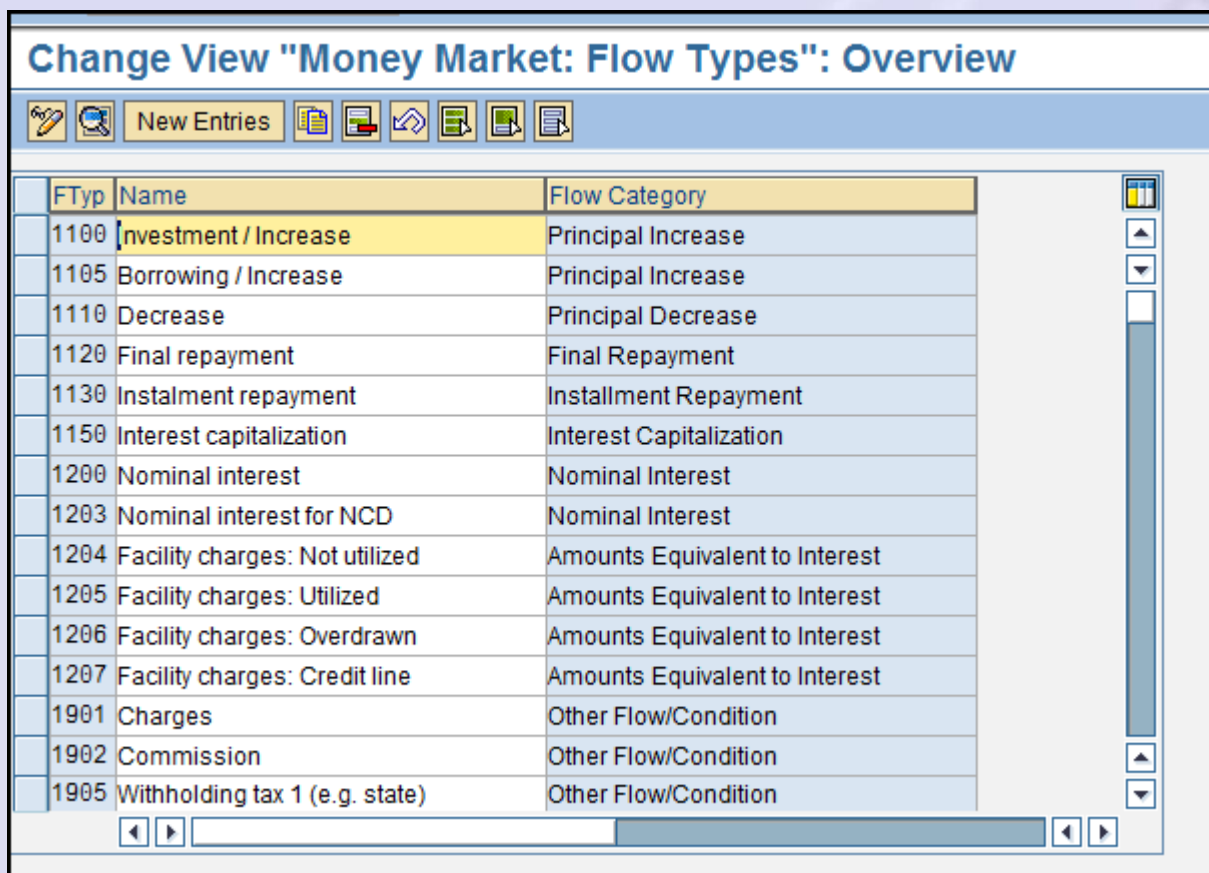


3.3 Define Flow types

Menu Path	SPRO → Financial Supply chain Management → TRM → Money Market → Define Flow Types
------------------	---

Purpose:-

Flows describe various events arising from creation, processing and conclusion of any business transaction. These also form the basis for updating transactions in FI and Cash Management



FTyp	Name	Flow Category
1100	Investment / Increase	Principal Increase
1105	Borrowing / Increase	Principal Increase
1110	Decrease	Principal Decrease
1120	Final repayment	Final Repayment
1130	Instalment repayment	Installment Repayment
1150	Interest capitalization	Interest Capitalization
1200	Nominal interest	Nominal Interest
1203	Nominal interest for NCD	Nominal Interest
1204	Facility charges: Not utilized	Amounts Equivalent to Interest
1205	Facility charges: Utilized	Amounts Equivalent to Interest
1206	Facility charges: Overdrawn	Amounts Equivalent to Interest
1207	Facility charges: Credit line	Amounts Equivalent to Interest
1901	Charges	Other Flow/Condition
1902	Commission	Other Flow/Condition
1905	Withholding tax 1 (e.g. state)	Other Flow/Condition

We will assign the Flow types to transaction types as shown in the below screen shot.

Change View "Money Market: Allocation of Flow Types to Transaction Typ

New Entries

PTyp	Prod.type desc.	TTyp	Name of Transaction	FTyp
51A	TSKY - Fixed-term deposit	100	Investment	1100
51A	TSKY - Fixed-term deposit	100	Investment	1110
51A	TSKY - Fixed-term deposit	100	Investment	1120
51A	TSKY - Fixed-term deposit	100	Investment	1150
51A	TSKY - Fixed-term deposit	100	Investment	1901
51A	TSKY - Fixed-term deposit	100	Investment	1902
51A	TSKY - Fixed-term deposit	100	Investment	1905
51A	TSKY - Fixed-term deposit	100	Investment	1906
51A	TSKY - Fixed-term deposit	100	Investment	1911
51A	TSKY - Fixed-term deposit	100	Investment	1919
51A	TSKY - Fixed-term deposit	100	Investment	1920
51A	TSKY - Fixed-term deposit	100	Investment	5000
51A	TSKY - Fixed-term deposit	100	Investment	5001
51A	TSKY - Fixed-term deposit	200	Borrowing	1105
51A	TSKY - Fixed-term deposit	200	Borrowing	1110



3.4 Define Derived Flows

Menu Path	SPRO → Financial Supply chain Management → TRM → Money Market → Define Flow Types → Derived Flows
------------------	---

The screenshot shows the SAP Display IMG interface. The title bar reads "Display IMG". Below the title bar are several tabs: "Existing BC Sets", "BC Sets for Activity", "Activated BC Sets for Activity", and "Release". The main area displays a tree structure under "Structure". The tree is expanded to show the path: Financial Supply Chain Management > Money Market > Transaction Management > Flow Types > Derived Flows. The "Define Derivation Procedures and Rules" option is highlighted in yellow. Other options visible include "Define Flow Types", "Assign Flow Types to Transaction Type", "Define Calculation Procedure for Derived Flows", "Define Rounding Rules", and "Update Types".

Change View "Derivation Procedures": Overview

New Entries

Dialog Structure

- Derivation Procedures
 - Derivation Rules

Deriv.pr.	Long name
WHTJP	Withholding tax Japan
ZEST	Interest income tax
ZTDS	TSKY - Withholding Tax
ZTDS1	TSKY - Withholding Tax

Change View "Derivation Rules": Overview

New Entries

Dialog Structure

- Derivation Procedures
 - Derivation Rules

Deriv.procedure: ZTDS TSKY - Withholding Tax

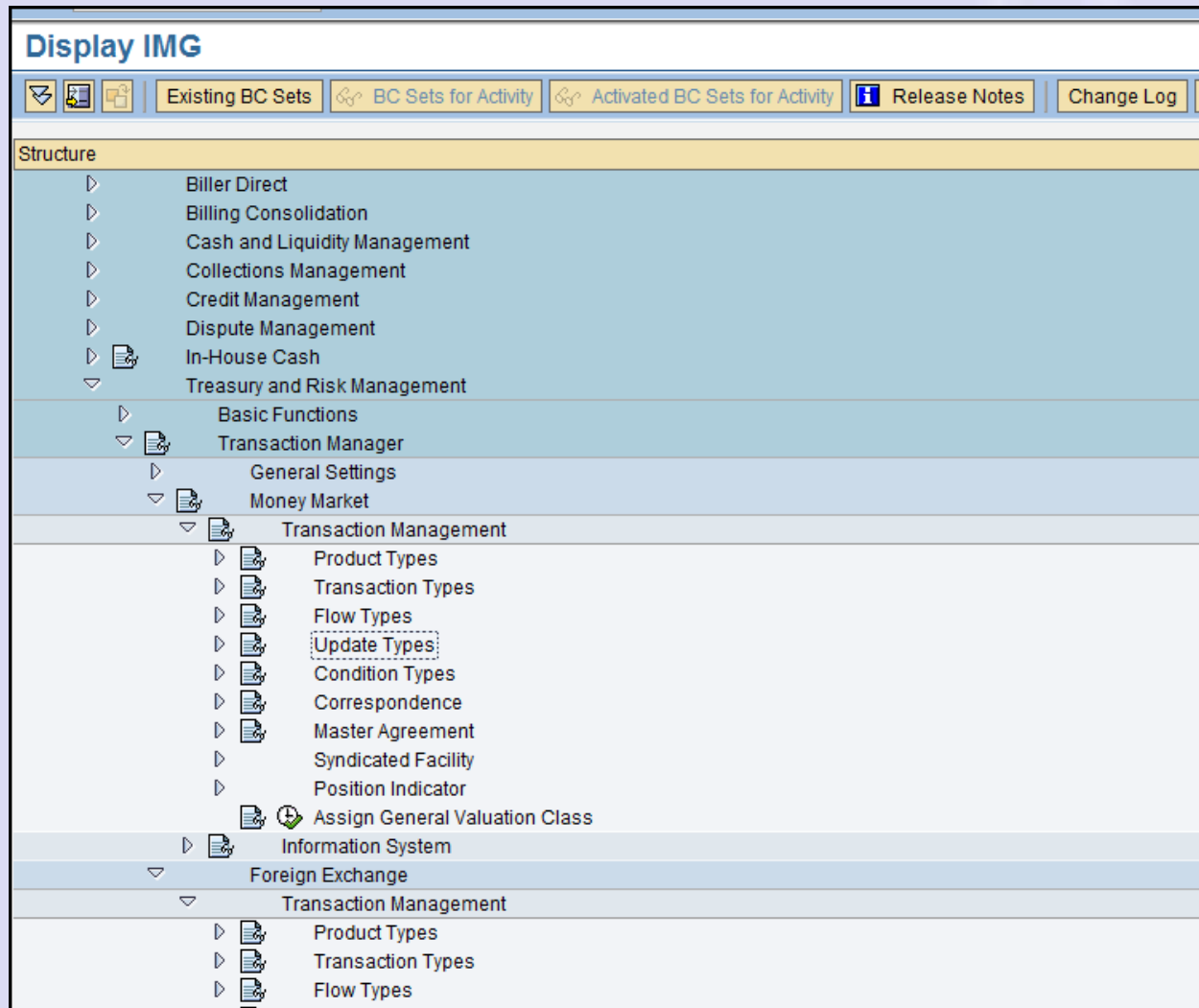
Eff. from	Ori...	Name	DF	Der...	Name	D.	R...	Calculation by	Percentage...	Procedure	Name
01.01.2014	1200	Nominal intere...	+	1905	Withholding ta...	-	<input type="checkbox"/>	Percentage Rate	10.0000000		
01.01.2014	1200	Nominal intere...	-	1905	Withholding ta...	+	<input type="checkbox"/>	Percentage Rate	10.0000000		



3.5 Define Update Type

Menu Path	SPRO → Financial Supply chain Management → TRM → Money Market → Define Update Types
------------------	---

Purpose: - Update type essentially is a carrier for passing the necessary accounting entry for each of the flows mapped in a TRM



Change View "Define Update Types": Overview

New Entries [Icons]

Dialog Structure

- Define Update Types
 - Assign Update Type to U

UpdateType	UpdateType
AAREFDE1	Clear Asset Position from Old Account Assignment Ref.
AAREFDE2	Post Asset Position to New Account Assignment Ref.
AAREFDE3	Clear Liab. Position from Old Account Assignment Ref.
AAREFDE4	Post Liab. Position to New Account Assignment Ref.
AAREFT01	Clear OCI Security (Positive) from Old Acct Assignment Ref.
AAREFT02	Post OCI Security (Positive) to New Acct Assignment Ref.
AAREFT03	Clear OCI Security (Negative) from Old Acct Assignment Ref.
AAREFT04	Post OCI Security (Negative) to New Acct Assignment Ref.
AAREFT05	Clear OCI FX (Positive) from Old Acct Assignment Ref.
AAREFT06	Post OCI FX (Positive) to New Acct Assignment Ref.
AAREFT07	Clear OCI FX (Negative) from Old Acct Assignment Ref.
AAREFT08	Post OCI FX (Negative) to New Acct Assignment Ref.
AAREFT0D	Dummy Account Assignment Reference Transfer for OCI
AAREFTR1	Clear Book Value from old Account Assignment Reference
AAREFTR2	Post Book Value to new Account Assignment Reference
AD1000	Accruals: Revenue
AD1001	Reset Accruals: Revenue
AD1002	Accruals: Expenses
AD1003	Reset Accruals: Expenses
AD1004	Accruals - Difference Procedure: Revenue
AD1005	Accruals - Difference Procedure: Expenses

Change View "Assign Update Type to Usages": Overview

New Entries [Icons]

Dialog Structure

- Define Update Types
 - Assign Update Type to U

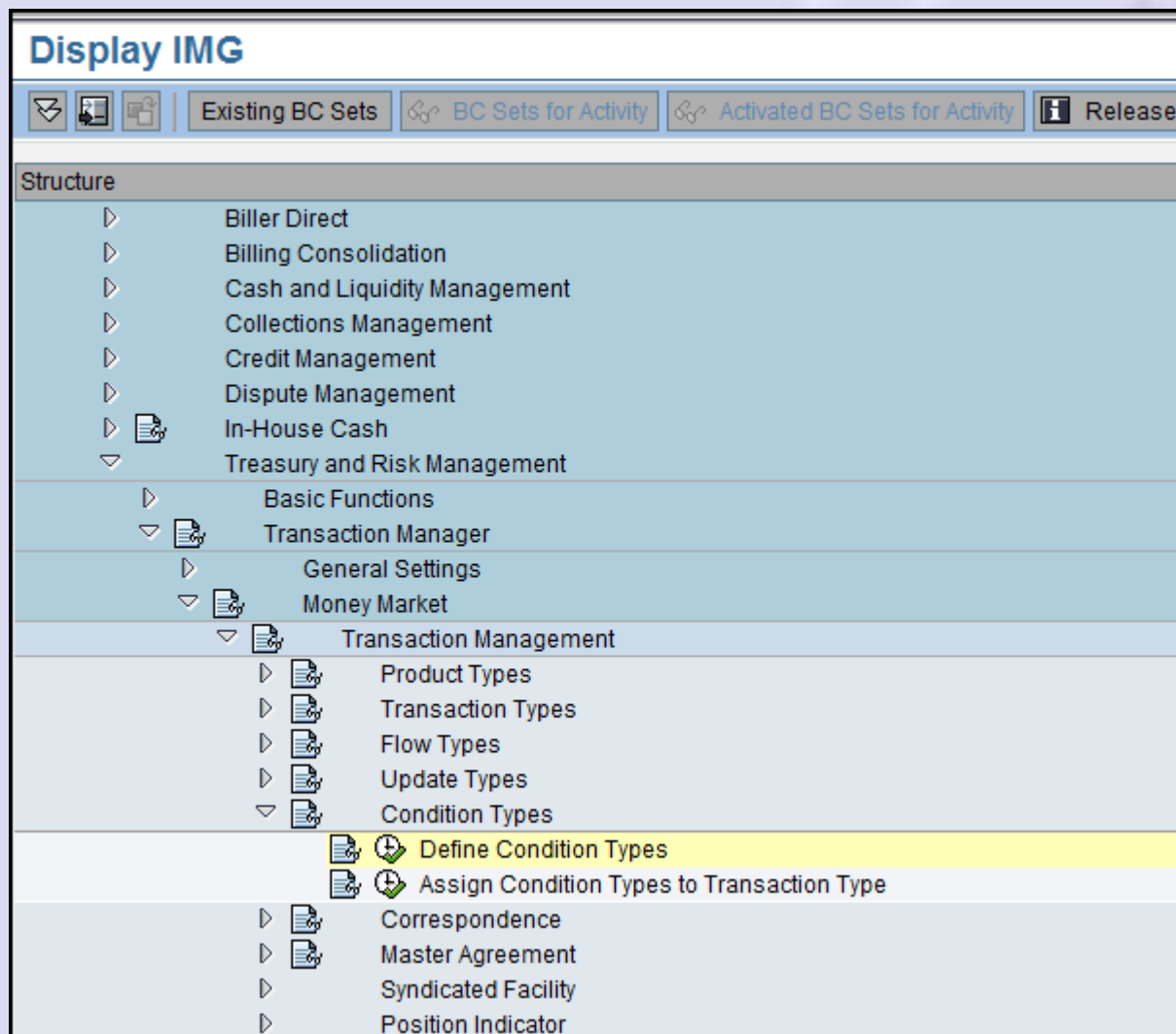
Use -update typ	UpdateType	Update Type Text
1 Transactio...	DE1000	Forward Purchase
1 Transactio...	DE1001-	Reverse Repo: Spot Purchase
1 Transactio...	DE1002+	Reverse Repo: Forward Sale
1 Transactio...	DE1010+	Forward Accrued Interest +
1 Transactio...	DE1010-	Forward Accrued Interest -
1 Transactio...	DE1011+	Repo Accrued Interest +
1 Transactio...	DE1011-	Repo Accrued Interest -
1 Transactio...	DE1040+	Forward Charges +
1 Transactio...	DE1040-	Forward Charges -
1 Transactio...	DE1041+	Repo Charges +
1 Transactio...	DE1041-	Repo Charges -
1 Transactio...	DE1100+	Increase in Nominal Amount (Rel. for Posting)
1 Transactio...	DE1100-	Reduction in Nominal Amount (Rel. for Posting)
1 Transactio...	DE1105+	Increase in Nominal Amount (Not Rel. for Posting)
1 Transactio...	DE1105-	Reduction in Nominal Amount (Not Rel. for Posting)
1 Transactio...	DE1110+	Increase in Nominal Amount (Rel. for Posting)
1 Transactio...	DE1110-	Reduction in Nominal Amount (Rel. for Posting)
1 Transactio...	DE1115-	Reduction in Nominal Amount (Not Rel. for Posting)
1 Transactio...	DE1120+	Contract (Relevant for Posting)
1 Transactio...	DE1120-	Contract (Relevant for Posting)
1 Transactio...	DE1125+	Contract (Not Relevant for Posting)

3.6 Define Condition Types

Menu Path	SPRO → Financial Supply chain Management → TRM → Money Market → Define Condition Types
------------------	--

Purpose:- It specifies the treatment of the flows based on the parameters (conditions)

Transaction Code - SPRO



Change View "Money Market: Condition Types": Overview

New Entries

CTyp	Name	Condition category
1120	Final repayment	Final Repayment
1130	Instalment repayment	Installment Repayment
1140	Annuity repayment	Annuity Repayment
1150	Interest capitalization	Interest Capitalization
1200	Nominal interest	Nominal Interest
1203	Nominal interest for CP	Nominal Interest
1204	Facility fee free	Amounts Equivalent to Interest
1205	Facility fee due	Amounts Equivalent to Interest
1206	Facility fee overdrawn	Amounts Equivalent to Interest
1207	Facility fee available	Amounts Equivalent to Interest
1210	Interest rate adjustment	Interest Rate Adjustment
1901	Charges	Other Flow/Condition
1902	Commissions	Other Flow/Condition
1905	Withholding Tax	Other Flow/Condition
1906	Withholding Tax	Other Flow/Condition

The same need to be assigned to Transaction types.

Change View "Money Market: Allocatn of Conditn Types to Transaction Ty

New Entries

PTyp	Prod.type desc.	TTyp	Name of Transaction	C...
51A	TSKY - Fixed-term deposit	100	Investment	11...
51A	TSKY - Fixed-term deposit	100	Investment	11...
51A	TSKY - Fixed-term deposit	100	Investment	12...
51A	TSKY - Fixed-term deposit	200	Borrowing	11...
51A	TSKY - Fixed-term deposit	200	Borrowing	11...
51A	TSKY - Fixed-term deposit	200	Borrowing	12...
52A	Deposit at notice	100	Investment	11...
52A	Deposit at notice	100	Investment	11...
52A	Deposit at notice	100	Investment	12...
52A	Deposit at notice	200	Borrowing	11...
52A	Deposit at notice	200	Borrowing	11...
52A	Deposit at notice	200	Borrowing	12...
53A	TSKY-NCD	100	Redemption	11...
53A	TSKY-NCD	100	Redemption	11...
53A	TSKY-NCD	100	Redemption	12...

Position... Entry 1 of 194

3.7 Assign General Valuation Class

Menu Path	SPRO → Financial Supply chain Management → TRM → Money Market → Assign General Valuation Classes
------------------	--

Here we will assign the General Valuation class with the reference to Company Code, Product type and Transaction type.

Change View "Money Market: Assignment of General Valuation Classes": O

New Entries

Compan...	PTyp	Name	TTyp	Name of Transact...	General Valuation Class
0001	55A	IntRtInst	200	Borrowing	1 Short-term investments
0001	55B	IntRtInst	100	Investment	1 Short-term investments
0001	55B	IntRtInst	200	Borrowing	1 Short-term investments
0001	56A	Facility	100	Assigned	1 Short-term investments
0001	56A	Facility	200	Obtained	1 Short-term investments
SG01	51A	FixTrmDep.	100	Investment	
SG01	51A	FixTrmDep.	200	Borrowing	
TSKY	51A	FixTrmDep.	100	Investment	100 Assets - Investment in Fixed Deposit
TSKY	53A	TSKY-NCD	200	Issue	206 Liability - Secured Zero Coupen NCD Series ...
TSKY	55D	TSKY - STL	200	Borrowing	200 Liability - Short Term Borrowing
TSKY	55E	TSKY - LTL	200	Borrowing	201 Liability - Long Term Borrowing
TSKY	55F	TSKY-ICD	200	Borrowing	202 Liability - Inter Corporate Deposit
TSKY	55G	TSKY-BD	200	Borrowing	203 Liability - Bills Discounting
TSKY	55H	TSKY-BC	200	Borrowing	204 Liability - Buyers Credit
TSKY	55Y	TSKY-LC	200	Obtained	301 Facility - Letter of Credit
TSKY	55Z	TSKY-BG	200	Obtained	302 Facility - Bank Guarantee

4. Accounting







4.1 Define Valuation Areas

Menu Path	IMG TRM → General Setting → Accounting → Organization → Define Valuation Areas
------------------	---

The screenshot shows the SAP IMG (Implementation Guide) interface. The title bar reads "Display IMG". Below the title bar are several tabs: "Existing BC Sets", "BC Sets for Activity", "Activated BC Sets for Activity", and "Release Notes". The main content area is titled "Structure" and displays a hierarchical tree of menu items. The path is as follows:



- Structure
 - Billers Direct
 - Billing Consolidation
 - Cash and Liquidity Management
 - Collections Management
 - Credit Management
 - Dispute Management
 - In-House Cash
 - Treasury and Risk Management
 - Basic Functions
 - Transaction Manager
 - General Settings
 - Organization
 - Transaction Management
 - Exposure Management 2.0
 - Hedge Management
 - Authorization Management
 - Payment Management
 - Accounting
 - Define Reasons for Reversal
 - Organization
 - Define Valuation Areas** (highlighted)
 - Define Accounting Codes
 - Assign Accounting Codes and Valuation Areas
 - Product Groups/Categories/Types to Be Excluded
 - Initialization of Parallel Valuation Area
 - Settings for Position Management
 - Key Date Valuation
 - Derived Business Transactions

Change View "Assignment of Valuation Areas to Accounting Codes": Detail



New Entries      

Accounting Code Tata Sky Limited
 Valuation Area Operative Valuation Area - Local GAAP

Valuation Area - Additional Data

Valuation crcy 
 Exch. Rate Type
 Translation 
 Deriv. Trans. Update Period


Data Transfer to Accounting

Posting 
 Accounting Principle Generally Accepted Accounting Principles
 Currency Type 

Initialization

Source VA for Securities, listed Options / Futures

4.4 Assign Setting for Position Management

Menu Path	IMG  TRM → General Setting → Accounting → Organization → Setting for Position Management
------------------	---

Change View "General Valuation Class": Overview

New Entries [Icons]

Dialog Structure

- General Valuation Class
- Valuation Class
- Asst of General Valn Cla

General Valuation Class		
Ge...	Name of the general valuation class	Current Portion Handling
1	Short-term investments	[Icon]
2	Mid-term investments	[Icon]
3	Long-term investments	[Icon]
90	Valuation area 2: Transfer posting mid-term -> short...	[Icon]
91	Valuation area 2: Transfer posting long-term -> mid...	[Icon]
100	Assets - Investment in Fixed Deposit	[Icon]
101	Assets - Investment in Mutual Fund	[Icon]
200	Liability - Short Term Borrowing	[Icon]
201	Liability - Long Term Borrowing	[Icon]
202	Liability - Inter Corporate Deposit	[Icon]
203	Liability - Bills Discounting	[Icon]
204	Liability - Buyers Credit	[Icon]
205	Liability - Secured Zero Coupen NCD	[Icon]
206	Liability - Secured Zero Coupen NCD Series II	[Icon]
301	Facility - Letter of Credit	[Icon]
302	Facility - Bank Guarantee	[Icon]
350	Derivatives	[Icon]
400	Forex Transactions	[Icon]
401	Forex Transactions - Vendor	[Icon]
402	Forex Transactions - Loan	[Icon]

Position... Entry 1 of 20

Change View "Valuation Class": Overview

New Entries [Icons]

Dialog Structure

- General Valuation Class
- Valuation Class
- Asst of General Valn Cla

Valuation Class			
VA	Name of valuation area	ValCl	Name of the valuation class
001	Operative Valuation Area - Local GAAP:	1	Current Assets
001	Operative Valuation Area - Local GAAP	2	Fixed Assets
001	Operative Valuation Area - Local GAAP	100	Assets - Investment in Fixed Deposit
001	Operative Valuation Area - Local GAAP	101	Assets - Investment in Mutual Fund
001	Operative Valuation Area - Local GAAP	200	Liability - Short Term Borrowing
001	Operative Valuation Area - Local GAAP	201	Liability - Long Term Borrowing
001	Operative Valuation Area - Local GAAP	202	Liability - Inter Corporate Deposit
001	Operative Valuation Area - Local GAAP	203	Liability - Bills Discounting
001	Operative Valuation Area - Local GAAP	204	Liability - Buyers Credit
001	Operative Valuation Area - Local GAAP	205	Liability - Secured Zero Coupen NCD
001	Operative Valuation Area - Local GAAP	206	Liability - Secured Zero Coupen NCD ...
001	Operative Valuation Area - Local GAAP	301	Facility - Letter of Credit
001	Operative Valuation Area - Local GAAP	302	Facility - Bank Guarantee
001	Operative Valuation Area - Local GAAP	350	Derivatives
001	Operative Valuation Area - Local GAAP	400	Forex Transactions
001	Operative Valuation Area - Local GAAP	401	Forex Transactions - Vendor
001	Operative Valuation Area - Local GAAP	402	Forex Transactions - Loan

Change View "Asst of General Valn Class to Specific Valn Class": Overv

New Entries

Dialog Structure

- General Valuation Class
- Valuation Class
- Asst of General Valn Cla

VA	Name of valuation area	GVC	Name of gen valn cl.	ValCl	Name of the valuation class
001	Operative Valuation Area - Local	90	Valuation area 2: Transfer posti...	1	Current Assets
002	Parallel Valuation Area 2 - IAS	90	Valuation area 2: Transfer posti...	1	Trading
003	Parallel Valuation Area 3 - Inter...	90	Valuation area 2: Transfer posti...	2	Available for Sale
001	Operative Valuation Area - Loca...	91	Valuation area 2: Transfer post...	2	Fixed Assets
002	Parallel Valuation Area 2 - IAS	91	Valuation area 2: Transfer post...	2	Available for Sale
003	Parallel Valuation Area 3 - Inter...	91	Valuation area 2: Transfer post...	3	Held to Maturity
001	Operative Valuation Area - Loca...	100	Assets - Investment in Fixed De...	100	Assets - Investment in Fixed De...
001	Operative Valuation Area - Loca...	101	Assets - Investment in Mutual F...	101	Assets - Investment in Mutual F...
001	Operative Valuation Area - Loca...	200	Liability - Short Term Borrowing	200	Liability - Short Term Borrowing
001	Operative Valuation Area - Loca...	201	Liability - Long Term Borrowing	201	Liability - Long Term Borrowing
001	Operative Valuation Area - Loca...	202	Liability - Inter Corporate Depos...	202	Liability - Inter Corporate Depos...
001	Operative Valuation Area - Loca...	203	Liability - Bills Discounting	203	Liability - Bills Discounting
001	Operative Valuation Area - Loca...	204	Liability - Buyers Credit	204	Liability - Buyers Credit
001	Operative Valuation Area - Loca...	205	Liability - Secured Zero Coupen...	205	Liability - Secured Zero Coupen...
001	Operative Valuation Area - Loca...	206	Liability - Secured Zero Coupen...	206	Liability - Secured Zero Coupen...
001	Operative Valuation Area - Loca...	301	Facility - Letter of Credit	301	Facility - Letter of Credit
001	Operative Valuation Area - Loca...	302	Facility - Bank Guarantee	302	Facility - Bank Guarantee
001	Operative Valuation Area - Loca...	350	Derivatives	350	Derivatives
001	Operative Valuation Area - Loca...	400	Forex Transactions	400	Forex Transactions
001	Operative Valuation Area - Loca...	401	Forex Transactions - Vendor	401	Forex Transactions - Vendor
001	Operative Valuation Area - Loca...	402	Forex Transactions - Loan	402	Forex Transactions - Loan

4.5 Assign Setting for Position Management

Menu Path	IMG TRM → General Setting → Accounting → Organization → Setting for Position Management
------------------	--

Change View "Position Management Procedure": Overview

New Entries

Position Management Procedure

Po...	Position management procedure text
9983	IAS/TRA: No Amort. / FX (P/L), Security (P/L)
9984	IAS/HTM: Amort. SAC Net / FX Val. Only (P/L)
9985	IAS/HTM: No Amort. / FX Val. Only (P/L)
9989	----- Securities/Loans - US GAAP (Templates) -----
9990	US/AFS: Amort.SAC Gross / FX Val.(Eq.Cap), Sec.Val.(Equ.Cap)
9991	US/AFS: No Amort. / FX Val. (Equ.Cap), Sec. Val. (Equ.Cap)
9992	US/TRA: Amort. SAC Gross / FX (Equity Cap.), Security (P/L)
9993	US/TRA: No Amort. / FX (Equity Cap.), Security (P/L)
9994	US/HTM: Amort. SAC Gross / FX Val. Only (Equity Cap.)
9995	US/HTM: No Amort. / FX Val. Only (Equity Cap.)
ZP01	TSKY - Only Amortisation
ZP02	TSKY - Amortisation and Valuation
ZP03	TSKY - Only Valuation (No amortisation) FCB
ZP04	TSKY - Amortisation and Valuation for FCB
ZP05	Forward Exchange Transactions: Spot/Spot
ZP06	OTC Options: Mark-to-Market (2-Step/OCI) Transfer Underlying



4.6 Assign Position Management Procedure

Menu Path	IMG TRM → General Setting → Accounting → Organization → Define Position Management Procedure
------------------	---

Change View "Assignment of Position Management Procedure": Overview

New Entries

Assignment of Position Management Procedure

Acco...	Valuat...	Valuati...	Prod...	Prod. ...	Trans. ...	Portfolio	Sec.AcctGrp	Position Mgmt Procedure
TSKY	001	0	0	62B				2P06 OTC Options: Mark-to-Mar
	002	0	0					2000 SE/LO/MM: Write up to ...
	002	0	0	51A				2600 Money Market: Mark-to-...
	002	0	0	52A				2600 Money Market: Mark-to-...
	002	0	0	53A				2600 Money Market: Mark-to-...
	002	0	0	54A				2600 Money Market: Mark-to-...
	002	0	0	55A				2600 Money Market: Mark-to-...
	002	0	0	55B				3002 Money Market Transacti...
	002	0	0	56A				2700 Facility: No Valuation
	002	0	0	56B				2700 Facility: No Valuation
	002	0	0	60A				4000 Forward Exchange Trans...
	002	0	0	60B				3001 Forward Exch. Transact...
	002	0	0	61A				7000 OTC Derivatives: Mark-...
	002	0	0	61B				7000 OTC Derivatives: Mark-...
	002	0	0	62A				7000 OTC Derivatives: Mark-...
	002	0	0	62B				7000 OTC Derivatives: Mark-...
	002	0	0	62D				7000 OTC Derivatives: Mark-...
	002	0	0	63A				7000 OTC Derivatives: Mark-...
	002	0	0	76X				3000 Derivatives: Mark-to-M...
	002	1	10					9983 IAS/TRA: No Amort. / F...
	002	2	10					9981 IAS/AFS: No Amort. / F...

4.7 Define Account determination

Menu Path	IMG TRM → General Setting → Accounting → Organization → Define Account determination
------------------	---

Here we will define the account assignment determination for TRM and Financial accounting.

The screenshot shows the SAP IMG (Implementation Guide) interface. The title bar reads "Display IMG". Below the title bar are several tabs: "Existing BC Sets", "BC Sets for Activity", "Activated BC Sets for Activity", "Release Notes", "Change Log", and "Where E". The main content area is titled "Structure" and displays a hierarchical tree of menu items. The "Accounting" folder is expanded, showing a list of sub-items. The item "Define Account Determination" is highlighted with a yellow background.

- ▶ Hedge Management
- ▶ Authorization Management
- ▶ Payment Management
- ▼ Accounting
 - ▶ Define Reasons for Reversal
 - ▶ Organization
 - ▶ Settings for Position Management
 - ▶ Key Date Valuation
 - ▶ Derived Business Transactions
 - ▶ Hedge Accounting
 - ▶ Settings for Intragroup Trading
 - ▶ Accrual/Deferral
 - ▶ Transfer Account Assignment Reference
 - ▶ Valuation Class Transfer
 - ▶ Portfolio Transfer
 - ▼ Link to Other Accounting Components
 - ▶ Define Account Assignment References
 - ▶ Define Groupings
 - ▶ Define Account Assignment Reference Determination (OTC Transactions)
 - ▶ Define Account Asst Reference Determination (Securities/Listed Derivatives)
 - ▶ Define Account Assignment Reference Determination (Loans)
 - ▶ Allocate Additional Account Assignments to Account Assignment References
 - ▶ Indicate Update Types as Relevant to Posting
 - ▶ Exclude Product Types from Posting
 - ▶ **Define Account Determination**
 - ▶ Excel Upload for G/L Account Determination Customizing
 - ▶ Overview List of Update Types and Assigned G/L Accounts
 - ▶ Define Number Ranges for Reference Numbers
 - ▶ Enhancements in the Posting Interface

Change View "Definition of Account Symbols": Overview

New Entries

Dialog Structure

- Definition of Account Syn
- Definition of Posting Spe
- Assignment of Update T
- Valuation Areas
 - Assignment of Updat
 - Assignment of G/L Accou

Acct symb.	Posting Category
0	5 Other G/L posting in positi
1	1 Position posting (book va...
1.1	1 Position posting (book va...
1.2	1 Position posting (book va...
3	3 Bank posting in payment c...
3.1	2 Sub-ledger posting in pay...
4.1.1	4 Profit-related posting in...
4.1.1.1	4 Profit-related posting in...
4.1.1.2	4 Profit-related posting in...
4.1.3	4 Profit-related posting in...
4.1.3.1	4 Profit-related posting in...
4.1.3.2	4 Profit-related posting in...
4.1.4	5 Profit-related posting in...
4.2.2	5 Profit-related posting in...
4.2.2.12	5 Profit-related posting in...
4.2.2.13	5 Profit-related posting in...
4.2.2.14	5 Profit-related posting in...
4.2.2.15	5 Profit-related posting in...
4.2.2.16	5 Profit-related posting in...
4.3.1	5 Profit-related posting in...
4.3.1.1	7 Other G/L posting in paym...

Position... Entry 1 of 70

Change View "Assignment of Update Types to Posting Specs": Overview

New Entries

Dialog Structure

- Definition of Account Syn
- Definition of Posting Spe
- Assignment of Update T
- Valuation Areas
 - Assignment of Updat
 - Assignment of G/L Accou

UpdateType	Update Type Text	P	Posting specs	Posting specific
AAREFDE1	Clear Asset Position from Old Account Assignment Ref.	<input type="checkbox"/>	11410	Position Clearin
AAREFDE2	Post Asset Position to New Account Assignment Ref.	<input type="checkbox"/>	11310	Asset Position to
AAREFDE3	Clear Liab. Position from Old Account Assignment Ref.	<input type="checkbox"/>	11320	Liab. Position to
AAREFDE4	Post Liab. Position to New Account Assignment Ref.	<input type="checkbox"/>	11420	Position Clearin
AAREFT01	Clear OCI Security (Positive) from Old Acct Assignment Ref.	<input type="checkbox"/>	21120	Revaluation Res
AAREFT02	Post OCI Security (Positive) to New Acct Assignment Ref.	<input type="checkbox"/>	21110	Position Clearin
AAREFT03	Clear OCI Security (Negative) from Old Acct Assignment Ref.	<input type="checkbox"/>	21140	Position Clearin
AAREFT04	Post OCI Security (Negative) to New Acct Assignment Ref.	<input type="checkbox"/>	21130	Revaluation Res
AAREFT05	Clear OCI FX (Positive) from Old Acct Assignment Ref.	<input type="checkbox"/>	21160	Revaluation Res
AAREFT06	Post OCI FX (Positive) to New Acct Assignment Ref.	<input type="checkbox"/>	21150	Position Clearin
AAREFT07	Clear OCI FX (Negative) from Old Acct Assignment Ref.	<input type="checkbox"/>	21180	Position Clearin
AAREFT08	Post OCI FX (Negative) to New Acct Assignment Ref.	<input type="checkbox"/>	21170	Revaluation Res
AAREFTR1	Clear Book Value from old Account Assignment Reference	<input type="checkbox"/>	11400	Position Clearin
AAREFTR2	Post Book Value to new Account Assignment Reference	<input type="checkbox"/>	11300	Position to Posi
AD1000	Accruals: Revenue	<input type="checkbox"/>	17100	Other Receivabl
AD1001	Reset Accruals: Revenue	<input type="checkbox"/>	17200	Interest Revenu
AD1002	Accruals: Expenses	<input type="checkbox"/>	17500	Interest Expens
AD1003	Reset Accruals: Expenses	<input type="checkbox"/>	17600	Other Payables
AD1004	Accruals - Difference Procedure: Revenue	<input type="checkbox"/>	17100	Other Receivabl
AD1005	Accruals - Difference Procedure: Expenses	<input type="checkbox"/>	17500	Interest Expens
AD1006	Accrual for CP: Revenue	<input type="checkbox"/>	17900	Position to Inter

Position... Entry 1 of 751

Change View "Assignment of G/L Accounts to Account symbols": Overview

New Entries

Dialog Structure

- Definition of Account Syn
- Definition of Posting Spe
- Assignment of Update T
- Valuation Areas
 - Assignment of Updat
 - Assignment of G/L Accou

Chart of Accts TSKY TSKY CHART OF ACCOUNTS


i You can make generic entries for the valuation area, account assignment reference and currency. To do this, leave the fields blank.

For bank postings, you can substitute a predefined number (0-9) for each G/L position in order to select a bank clearing account, for example. You enter all 10 characters of the G/L account number and then use a "*" to mask those characters that are not to be predefined.

Account symbol	Account symbol text	VA	Valuation area	AcAsRef	Acct assignmnt ref.	Curr...	G/L Acct	Short text
0	Opening Account						24099000	IM clearing A/c
1	Position (book value)			12401000	Assets - Investment in M...		12401000	Investments- MF
1	Position (book value)			14002910	Assets - Investment in FI...		14002900	Fixed Deposit
1	Position (book value)			20100	Forex Transactions		24099001	Clg.foreign exchange
1	Position (book value)			20101	Forex Transactions - Ven...		24099001	Clg.foreign exchange
1	Position (book value)			20102	Forex Transactions - Loan		24099001	Clg.foreign exchange
1	Position (book value)			21000010	Liability - Long Term Borr...		21000010	Borrowing from LTL
1	Position (book value)			21000020	Liability - Short Term Borr...		21001000	Unsecured Loan
1	Position (book value)			21001001	Liability - Inter Corporate ...		21001001	ICDs
1	Position (book value)			21002001	Liability - Secured Zero C...		21002001	Sec. Zero Coup Ser I
1	Position (book value)			21002002	Liability - Secured Zero C...		21002002	Secured Zero Coupen
1	Position (book value)			24009006	Liability - Bills Discounting		24009006	Acceptances (BP)
1	Position (book value)			24009007	Liability - Buyers Credit		24009007	Buyer's Credit(FBP)







5. Basic Analyzer Setting









5.1 Automatic Integration of Financial Objects in Transaction Master Data

Menu Path	IMG  TRM → Basic Analyzer Setting → Automatic Integration of Financial Objects in Transaction Master Data → Money Market
------------------	---

Description and Configuration Values:-

Change View "Activate/Deactivate Financial Object Integration": Detail

 New Entries     

<p>Dialog Structure</p> <ul style="list-style-type: none"> ▼  Activate/Deactivate Finan  Product Types 	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Application</td> <td>TMMO Money market </td> </tr> <tr> <td>FO component</td> <td>LMFO Default Risk Limit </td> </tr> <tr> <td>Company Code</td> <td>TSKY</td> </tr> </table> <div style="border: 1px solid gray; padding: 5px; margin-top: 10px;"> <p>Activate/Deactivate Financial Object Integration</p> <p><input checked="" type="checkbox"/> Component active</p> <p><input checked="" type="radio"/> Partly active</p> <p><input type="radio"/> Fully active</p> </div>	Application	TMMO Money market 	FO component	LMFO Default Risk Limit 	Company Code	TSKY
Application	TMMO Money market 						
FO component	LMFO Default Risk Limit 						
Company Code	TSKY						

Change View "Product Types": Overview

New Entries
📄
📄
📄
📄
📄

Dialog Structure

- ▼ Activate/Deactivate Finan
- 📁 Product Types

Application

FO component

Company Code

PTyp	Text	
51A	TSKY - Fixed-term deposit	▲
52A	Deposit at notice	▼
53A	TSKY-NCD	
54A	Cash flow transaction	
54Y	Letter of Credit	
54Z	Bank Gaurantee	
55A	Interest rate instrument	
55B	Int.Rate Instrum. Hedge Acctg	
55D	TSKY - Short Term Loan	
55E	TSKY - Long Term Loan	
55F	TSKY - Inter Corporate Deposit	
55G	TSKY - Bill discounting	
55H	TSKY - Buyer's Credit	
55Y	TSKY-Letter of Credit	
55Z	TSKY - Bank Gaurantee	▲
		▼

Position...

Entry 1 of 15

5.2 Cash Flow Indicator

Menu Path

IMG TRM Basic Analyzer Setting Valuation Cash Flow Indicator Transaction with flow types Define assignment Manually

Change View "Maintenance View: Assignment of Flow Types to Cash Flow I


New Entries

Cont.Type	FType	Name	CFI	Fict.	
1	0001	A_Loan Disbursement		<input type="checkbox"/>	▲
1	0010			<input type="checkbox"/>	▼
1	1001	L_Loan disbursement receivable		<input type="checkbox"/>	
1	1101			<input type="checkbox"/>	
1	1102			<input type="checkbox"/>	
1	1103			<input type="checkbox"/>	
1	1110	L_Interest payable		<input type="checkbox"/>	
1	1201			<input type="checkbox"/>	
1	1230			<input type="checkbox"/>	
1	6490			<input type="checkbox"/>	
4	0010	Forex transaction charge		<input type="checkbox"/>	
4	1000	Buy foreign exchange	5	<input type="checkbox"/>	
4	2000	Sell foreign exchange		<input type="checkbox"/>	
5	1100	Investment / Increase		<input type="checkbox"/>	
5	1105	Borrowing / Increase		<input type="checkbox"/>	
5	1110	Decrease		<input type="checkbox"/>	
5	1120	Final repayment		<input type="checkbox"/>	
5	1130	Instalment repayment		<input type="checkbox"/>	
5	1150	Interest capitalization		<input type="checkbox"/>	
5	1200	Nominal interest		<input type="checkbox"/>	
5	1203	Nominal interest for NCD		<input type="checkbox"/>	▲
5	1901	Charges		<input type="checkbox"/>	▼







Position... Entry 1 of 36
















6. Credit Risk Analyzer

6.1 Integration Limit Check in CFM


Menu Path	IMG  TRM → Credit Risk Analyzer → Integration Limit Check in CFM
------------------	---

Change View "Integrated Limit Check in CFM: Activation": Overview

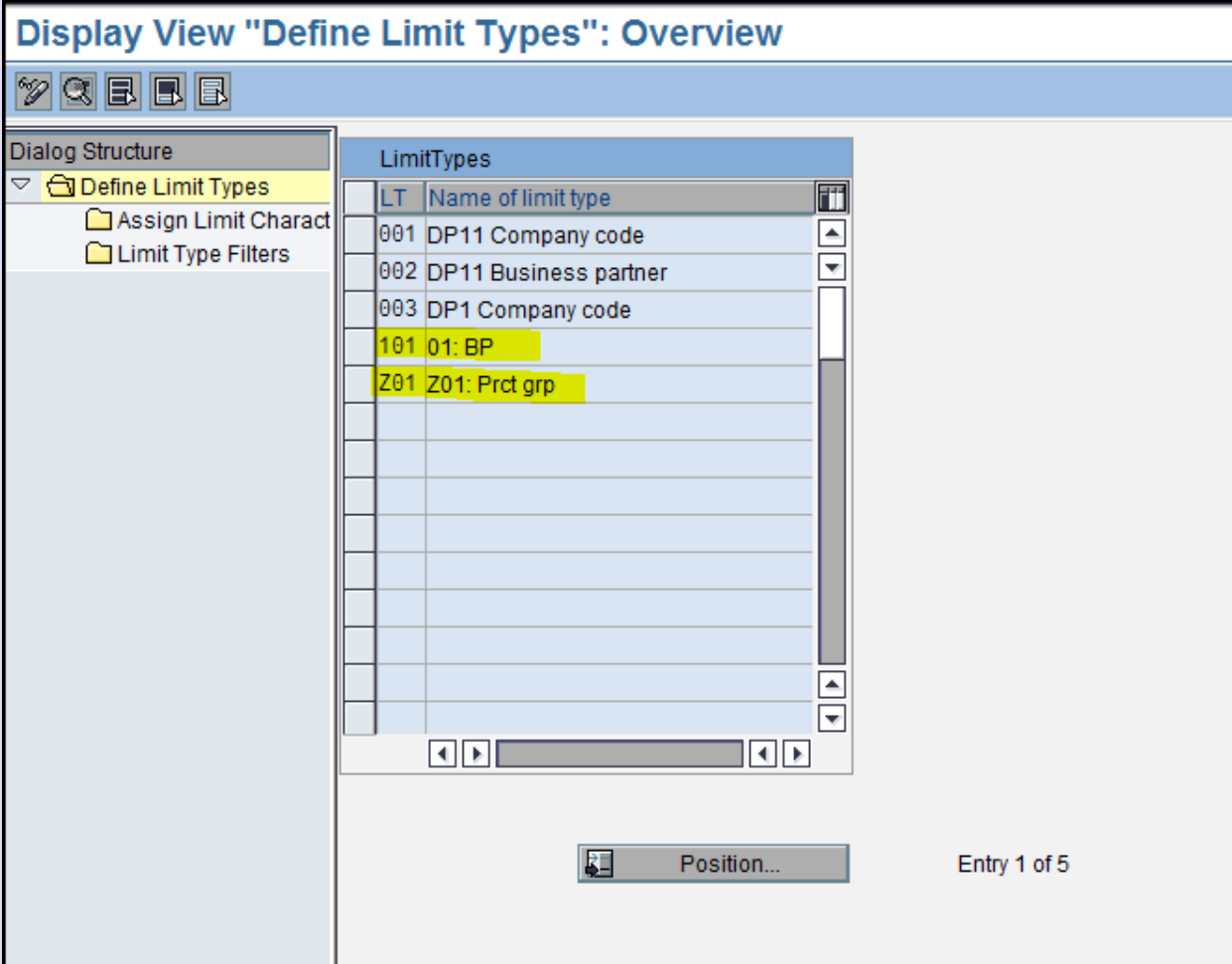
New Entries      

Integrated Limit Check in CFM: Activation			
Applicat.	Co...	Integrated limit check	
TMDR Derivatives	 TSKY	<input checked="" type="checkbox"/>	
TMFX Foreign Exchange	 TSKY	<input checked="" type="checkbox"/>	
TMMO Money Market	 TSKY	<input checked="" type="checkbox"/>	
			
			
			
			
			
			
			
			
			
			

6.2 Limit Management

Menu Path	IMG  TRM → Credit Risk Analyzer → Limit Management → Define Limit Types
------------------	--

Display View "Define Limit Types": Overview



LT	Name of limit type
001	DP11 Company code
002	DP11 Business partner
003	DP1 Company code
101	01: BP
Z01	Z01: Prct grp

Position... Entry 1 of 5

Here we have maintained two limit types for Tata sky Specific.

Display View "Define Limit Types": Details

✎ 📄 🔍 🏠

Dialog Structure

- ▼ Define Limit Types
 - Assign Limit Charact
 - Limit Type Filters

Limit type

Name

Determination of limit utilizations

Determin. Procedure Counterp./issuer rsk: Credit risk with internal procedure

Transactions Only liability-side transactions

Update Category Update when utilizations are generated and online

Limit Currency

Selection Filter

Automatic Gen.

Check limit utilizations

Early warning cntrl Percentage Barrier

Review

Review Period in days

Review deadl. bef. val.per.end in days

Release

Release Active

Initial release status

Business partner relationships

Relatshp Cat.

Info@ambikeya.com || www.ambikeya.com || +917746805189

6.3 Define Limit Product Group

Menu Path	IMG TRM Credit Risk Analyzer Limit Management Define Limit Product Group
------------------	--

Display IMG

Existing BC Sets
 BC Sets for Activity
 Activated BC Sets for Activity
 Release Notes


Structure

- ▶ In-House Cash
- ▼ Treasury and Risk Management
 - ▶ Basic Functions
 - ▶ Transaction Manager
 - ▶ **Basic Analyzer Settings**
 - ▶ Market Risk Analyzer
 - ▼ Credit Risk Analyzer
 - ▶ Basic Settings
 - ▶ Attributable Amount Determination
 - ▼ Limit Management
 - ▶ Enter Basic Settings for Limit Management
 - ▼ Generated Characteristics
 - ▶ Settings Required for Transferring Characteristics from Market Risk
 - ▶ Define Generated Characteristics
 - ▶ Define Limit Types
 - ▶ Field Selection Control
 - ▶ **Define Limit Product Groups**
 - ▶ Define Free Characteristics and Characteristic Values
 - ▶ Define Display Filters for Limit Management
 - ▶ Define Note IDs
 - ▶ Information System
 - ▶ Reorganization

Change View "Maintenance View for Limit Product Groups": Overview

 New Entries      

L...	Name of limit product group
A06	A06-LC
A2	A2-LC
A3	A3-STL
DB1	DBS-LC
DB2	DBS-BG
DB3	DBS-BC
DB4	DBS-LTL
HD1	HDFC-LC
HD2	HDFC-BG
HD3	HDFC-BC
HD4	HDFC-LTL
ID1	IDBI-LC
ID2	IDBI-BG
ID3	IDBI-BC
ID4	IDBI-LTL
K1	KT-LC
K2	KT-LUT
K3	KT-BC
K4	KT-BG
K5	KT-BD
K6	KT-STL
P1	PNB-LC

 Position...

Entry 1 of 30

THANK YOU



- **Corporate Training**
- **Instructor LED Training**
- **Seminars & Workshop Internship**
- **Mock Interview**
- **Customised Courses**
- **Project Support For Implementation**
- **Staff Augmentation And Talent**



SAP Knowledge Hub