

CUSTOMIZING IN TREASURY AND RISK MANAGEMENT IN SAP S/4 HANA

- Overview SAP Treasury and Risk solution
- Provides a Process Overview on Treasury trade processing
- Distinguishing the connection to Other SAP Modules and Non-SAP systems
- Transaction Manager - General Settings configuration
- Use of SAP Workflow for Treasury processes
- Money Market Products configuration
- Foreign Exchange Products configuration
- Derivatives configuration
- Securities and listed derivatives configuration
- Configuration of the Transaction Manager Accounting and Valuation
- Transaction Manager: Correspondence configuration
- Transaction Manager: Payment Program configuration
- Configuration and import options for Market Data Management
- Exposure and Hedge Management
- Market Risk Analyzer configuration
- Credit Risk Analyzer configuration