

ANALYTICAL BANKING 8.0 WORKSHOP

- Finance Management
- Accounting for Financial Instruments
- Accounting for Financial Instruments system demo
- Structuring of data in Bank Analyzer
- Business Content for Bank Analyzer
- Financial and Operational Performance Management for Banks
- SAP Risk and Compliance Management
- Solution offering: calculation of capital requirements, Historical Database, Credit Risk Portfolio models, Limit Manager
- Deployment options, implementation strategies
- Finance Management with Bank Analyzer overview
- Processing business transactions and events
- Processing driven by information needs: key date valuation
- Forex processing
- Processing of Non-performing positions
- Source data Aggregation
- Supplying the G/L with AFI postings
- Period end processing with Balance processing and Aggregated transactions
- Risk & Compliance Management with Bank Analyzer overview
- Determining the Regulatory Capital for Credit Risk: processing, process content and steps, setup of the processing
- Fast Track Basel II for Revolving Retail
- Stress testing and advanced stress testing for Credit Risk
- Using the Historical Database
- Economic Capital for Credit Risk (SAP Model and Adapter solution)
- Limit Manager capabilities and processing
- Bank Analyzer Elements
- SDL Data Modeling & Data Storage
- Data transfer and Interfaces Inbound
- General Calculation and Valuation Methods
- Results Data Layer
- Data Retrieval and Extraction
- Tools and functions