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# **SAP Treasury & Risk Management (TRM) on S/4 HANA**

## Course Content

## Overview - Treasury and Risk Management

- ✓ Concept of Treasury and risk Management
- ✓ TRM Architecture
- ✓ Transaction Manager Processes
- ✓ Core Treasury Process

## General Master Data

- ✓ SAP Business Partners Concept.
- ✓ Banks and house banks.
- ✓ Market Data Management.

## Transaction Manager-Debts and Investments: Money Market

- ✓ Money Market overview
- ✓ Money Market: Product Type Fixed Deposit
- ✓ Back office Functions and Correspondence
- ✓ Accounting Functions
- ✓ Making Payments
- ✓ Period End Processes and accounting
- ✓ Money market: Product type Facility
- ✓ Mirroring Transactions: Intercompany loans (Special Case)

## Transaction Manager - Securities

- ✓ Security Class Master
- ✓ Security- Money Market Fund: Investment Certificate
- ✓ Security- Product Type Equity
- ✓ Corporate Actions and Market valuation
- ✓ Accounting & Configuration

## **Transaction Manager – Forex & Derivatives**

- ✓ Foreign Exchange Trading: FX deals- Product Type Forwards
- ✓ Exposure Management 2.0

## **Transaction Manager – Exposure and Hedge Management**

- ✓ Exposure Management 2.0
- ✓ Hedge Management Overview
- ✓ New Hedge Management S/4 Hana

## **Transaction Manager – Trade Finance**

- ✓ Bank Guarantee and Letter of Credit
- ✓ Accounting, Configuration and Business Process

## **Risk Analyzers**

- ✓ Importance of Analyzers
- ✓ Basic Configuration knowledge
- ✓ Credit risk analyzer
- ✓ Market Risk analyzer

## **New Cash Flow Management (S/4 HANA)**

- ✓ Cash Management Basics – Day in life of Cash of Manager
- ✓ Master Data & Configuration
- ✓ Planning Levels and Planning Groups
- ✓ Cash Position & Liquidity Forecast (New)
- ✓ Liquidity Item Hierarchy (New)
- ✓ Manual Update in Cash Position (CFA)
- ✓ Integration with TRM
- ✓ Integration with AP/AR and Payments
- ✓ Electronic Bank Statements
- ✓ Data Setup

## **Bank Account Management (BAM in S4 HANA) & Bank Communication Management**

- ✓ BAM - Configuration
- ✓ Bank Account Creation & Approval Process
- ✓ Bank Account Import and Export Mass Upload
- ✓ Bank Account Hierarchy
- ✓ Payment Monitor
- ✓ Bank Statement Monitor
- ✓ Payments Merging

## **In House Banking – Treasury Center of Excellence**

- ✓ In House Cash Overview, Need and Advantages

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