

## **Processes in Treasury and Risk Management in SAP S/4 HANA**

- Overview SAP Treasury and Risk solution
- Distinguishing the connection to Other SAP Modules and Non-SAP
- Providing a Process Overview on Risk Management
- General Master Data
- The Debt and Investment Management process
- Using the Money Market Trading Functions
- Describing the Middle Office Functions: Correspondence
- Employing the Back Office Functions
- Performing Payments
- Executing Postings in Accounting
- Performing the period end process
- Using Credit Lines
- Describing the Cash Management Integration
- Performing Analysis in the Transaction Manager
- Managing Securities and other exchange traded products
- Gaining efficiency with the Trade Finance Process
- FX Risk Management Process
- Handling FX Deals
- Employing the FX Risk Management Process
- Using the Exposure Management
- Explaining Hedge Management and Hedge Accounting
- Handling further Derivatives
- Market Data Management
- Risk Analysis and Optimization with the Market Risk Analyzer
- Risk Limitation with the Credit Risk Analyzer