

Business Processes in Treasury and Risk Management in SAP S/4HANA

Content

- Overview SAP Treasury and Risk solution
 - Distinguishing the connection to Other SAP Modules and Non-SAP
 - Providing a Process Overview on Risk Management
 - Understand the End-to-End Processing of Financial Transactions
 - Treasury Executive Dashboard Overview
 - Using Treasury in a Hybrid Landscape
- 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
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 - Multi-Bank Connectivity for interfacing to banks
 - Executing Postings to the SAP General Ledger
 - Performing the period-end processes
 - Understand the simulated period-end close process
 - Using Credit Lines
 - Describing the Cash Management Integration
 - Performing Analysis in the Transaction Manager
 - Know the latest Fiori reporting apps
 - Managing Securities and other exchange traded products
 - Learn about additional position management differentiating criteria
 - Gaining efficiency with the Trade Finance Process
- FX Risk Management Process
 - Handling FX Deals
 - Employing the FX Risk Management Process
 - Executing FX balance sheet hedging
 - Using the Exposure Management
 - Understand the Hedge Management Cockpit including trade automation
 - Understand the Trading Platform Integration on the BTP
 - Explaining FX Hedge Management and Hedge Accounting
 - Processing Additional Derivatives
- Market Data Management and the options available for importing market data
- Global Interest Rate Benchmark Reform / Replacing LIBOR
- Risk Analysis and Optimization with the Market Risk Analyzer
- Credit Risk Reporting with the Credit Risk Analyzer