

kod szkolenia: SAp/S4F50 / Std

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



Odbiorcy szkolenia

- Application Consultant
- Business Analyst
- Business Process Architect
- Business Process Owner / Team Lead / Power User
- Program/Project Manager



Korzyści

- This course will prepare you to:
 - Provide an overview on the SAP Treasury and Risk Management solution
 - Distinguish the connection to other SAP Modules and Non-SAP
 - Understand the use of General Master Data
 - Understand and Run the Transaction Manager Processes
 - Outline the Debt and Investment Management end-to-end process for trades
 - Know the steps to process Treasury-related payments from SAP
 - Learn the capabilities of Multi-Bank Connectivity for interfacing to banks from SAP
 - Distinguish the Money Market Products
 - Know the latest Fiori reporting apps in the Transaction Manager
 - Manage Securities and other exchange traded products
 - Execute Money Market Fund trades
 - Understand the various Treasury reporting options
 - Outline the FX Risk Management Process
 - Understand and use Exposure Management

- Explain FX Hedge Management and Hedge Accounting
- Learn about the SAP trading platform integration
- Handle further Derivatives
- Outline the use of the Market Data Management
- Provide a process overview on Risk Management
- Understand Risk Analysis and Optimization with the Market Risk Analyzer
- Outline Credit Risk Exposure Reporting with the Credit Risk Analyzer



Program szkolenia

- 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
 - Performing Payments
 - 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



Oczekiwane przygotowanie uczestnika

Essential

- Basic knowledge of Treasury and Risk Management: business processes, financial instruments, Accounting knowledge



Czas trwania

5 dni / 38 godzin

Język

Szkolenie w języku polskim lub angielskim. Język szkolenia jest uzależniony od konkretnego terminu. W celu uzyskania szczegółowych informacji, ustalenia terminu, bądź informacji o wersji językowej prosba o kontakt z opiekunem handlowym.

- Materiały: angielski