

## SAP EDUCATION



## SAP ANALYTICAL BANKING:

SAP Banking is the central standard solution for the financial services industry. The Bank Analyzer as an analytical banking solution allows e.g. to fulfill the requirements set by IAS, Basel II and regulatory reporting. Our Course Content will prepare you to understand the tools, topics and deliverables of the Business Content. Technically implement the business requirements for FDB, Credit Risk Analysis, HDB, BW – Reporting based on the Business content in accordance with BASEL II and to set up customer specific installation. Also you will be able to describe how BASEL II Content supports the customer configuring the BASEL II Solution.

**Delivery Type:** Class – Room Instructor Led

**Locations:** Calgary, Edmonton, Vancouver, Ottawa, Montreal & Toronto

# COURSE CONTENTS

## → SAP Bank Analyzer Overview:

- Bank Analyzer Overview and Basic Settings
- System Landscape for Bank Analyzer
- Characteristic Repository
- SAP Key Figures
- Accounting Specific Settings

## → Source Data Layer:

- Primary Objects Functionality
- Access to Source Data
- General Functions for Source Data Layer
- Methods for Source Data
- General Access to Corrections

## → Processes and Methods:

- General Calculation and Valuation Methods
- Accounting Processes
- Hedge Processes
- Credit Risk

## → Results Data Layer:

- Results Data Area
- Result Type and Result Category
- Result View

## → Analytics:

- General Ledger Connector
- Financial Statement Preparation
- Historical Database
- Disclosure and Reporting

- Regulatory Reporting
- Limit Manager
- Profit Analyzer
- Strategy Analyzer

➔ **Infrastructure:**

- Data Load Layer
- Communication and Work List Services
- Extraction and Reporting Services
- Correction Server

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## CONTACT US

Course schedule information is available on [www.sitinfosys.com](http://www.sitinfosys.com)

Please check with us for the latest information.

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***SI & T Infosystems***

Phone: **(403) 401 - 4125**

Email: [info@sitinfosys.com](mailto:info@sitinfosys.com)