

SAP EDUCATION



SAP TRANSACTIONAL BANKING:

SAP for Banking solutions support the full range of operational processes you perform to execute contracts in all product and service areas, including Loans Management, Check & Deposit Management and Collateral Management. Through our Course Catalog you will be familiarized with the functions and associated customizing settings in the **SAP** Loans Management Solution “CML – Consumer and Mortgage Loans”. Here you will be introduced to the typical processes involved in creating a potential contract and processing the collaterals associated with the loans. Also it covers methods for preventing and dealing with cash flow disturbances that can occur in the life cycle of a loan.

Delivery Type: Class – Room Instructor Led

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

COURSE CONTENTS

→ **SAP Business Partner for Financial Services:**

- Concepts of Business Partner
- Functions of Business Partner
- Temporal Validity
- Total Commitment
- Relationship Data
- Differentiating Business Partner Information

→ **Bank Customer Accounts:**

- Bank Area
- Current Account Master Data
- Conditions
- Limits
- Product Definition
- Means of Payment Management
- Account Management
- Periodic Tasks
- Information System

→ **Loans Management:**

- Mortgage Loans
- Borrower Notes
- Policy Loans
- General & Consumer Loans
- Installment Loans
- Position Management
- Accounting
- Master Data for Objects
- Collateral
- Filed Documents
- Information System

→ **Collateral Management:**

- Business Partner in Collateral Management
- Workbench for Collateral Management
- Collateral Entities and Data Constellations
- Collateral Calculations
- Collateral Processing

→ **Bank Transaction Data for SEM Component:**

- Variable Transactions
- Loans
- Money Market
- Foreign Exchange
- Securities
- Derivative
- Positions
- Collateral

→ **Financial Objects:**

- Editing Financial Objects
- Create Analyses Parameter
- Automatic Financial Object Integration

→ **Price Parameters:**

- Interest Rate Tables
- Volatility
- Market Data Shift
- Scenario Progression
- Rates and Prices
- Data Feed

→ **Profitability Analysis:**

- Single Transaction Costing
- Cross – Transaction Features in Single Transaction Costing
- Preliminary Costing

- Costing
- Costing Loans and Money Market Transactions
- Costing Security Transactions
- Costing Variable Transactions
- Costing Forex Transactions
- Costing Results
- Bank Profitability Analysis
- Master Data
- Actual Posting
- Information System

→ **Market Risk Analysis:**

- Organization in Risk Analysis
- Evaluation Control
- Information System
- Value at Risk and Gap Analysis

→ **Asset / Liability Management:**

- Organization in Risk analysis
- Simulation and Planning
- Controlling ALM Evaluations
- Evaluations for GAP Analysis/ ALM
- Information System

→ **Default Risk and Limit System:**

- Attribute Amount Determination
- Limit Management
- Single Transaction Check
- End – of – Day Processing
- Information System

→ **Reserve for Bad Debts:**

- Account Management

- Creating, Changing and Displaying a Value Adjustment RBD Account
 - Information System
 - Position Monitoring Flat Rate and Individual Value Adjustment
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CONTACT US

Course schedule information is available on www.sitinfosys.com

Please check with us for the latest information.

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