

SAP EDUCATION



TREASURY:

Treasury applications from SAP, components of SAP ERP Financials, comprise a comprehensive suite of cash, liquidity, and financial risk management solutions. These applications provide the ability to conduct sophisticated risk scenario modeling – and execute strategies to mitigate the risks inherent in multinational operations and volatile financial markets.

Treasury applications from SAP also provide comprehensive cash and liquidity management capabilities – including cash forecasting, global cash management, and connectivity with banks via secure electronic payment networks. So you can obtain complete insight into global cash balances, real-time bank statement reconciliations, and straight-through payments processing.

Delivery Type: Class – Room Instructor Led

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

COURSE CONTENTS

→ **Basic Functions in Treasury Management:**

- Master Data in Treasury Management
- Banks Functionality
- House banks
- Limit Management & its Utilization
- Market Data Management
- Manual Market Data Input
- Tools
- Display Payment Requests

→ **Money Market:**

- Trading
- Fixed Term – Deposit Functionality
- Deposit at Notice
- Commercial Paper
- Cash Flow Transaction
- Transaction Management
- Regulatory Reporting
- Posting and Payments
- Valuation
- Accruals / Deferrals
- Information System
- Position Management
- Risk Settings
- Market Data Management

→ **Foreign Exchange:**

- Foreign Exchange / Trading
- Spot / Forward Transaction – Standard Option – Exotic Option
- Utilities
- Information System

→ **Payment Program for Payment Requests:**

- Selection of Payment Requests
- Grouping of Payment Requests

- Payment Method and Bank Determination
- Posting and Clearing
- Customization of the Payment Program
- House Banks
- Payment Methods
- Execution of Payment Program
- Creation and Edition of Payment Proposal
- Data Medium Exchange and Data Medium Administration

→ **Securities:**

- Security Transactions
- Transaction Management
- Exercising Security Rights
- Utilities
- Back Office – Security Transaction
- Managing Positions
- Securities Account Cash Flow
- Accounting and Payments
- Corporate Actions
- Closing Operations
- Information System
- Conversion Program: Securities Transaction Functionality

→ **Treasury – Cash Management Budget:**

- Introduction to Cash Management
- Cash Budget Management and Funds Management
- Cash Budget Management Integration
- Configuring Cash Budget Management
- Financial Management Areas
- Creating FM Areas and Relevant Assignments
- Master Data Indices in Cash Budget Management
- Planning and its Versions
- Cash Budget Management – Information System

→ **Treasury – Cash Management:**

- Electronic Bank Statement
- Manual Bank Statement

- Payments
- Lockbox
- Electronic Check Deposit
- Manual Check Deposit
- Bills of Exchange Presentation
- Cashed Checks Analysis
- Financial Planning – Cash Concentration
- Payment
- Information System

→ **Loans Management:**

- Mortgage Loans Functionality
- Policy Loans
- General Loans
- Contract Functionality
- Roll over
- Capital Transfer
- Process Management
- Periodic Processing
- Incoming Bank Statements
- Receivables
- Foreign Currency / Loans
- Reversals
- Business Partner Master Data
- Objects
- Information System

→ **Market Risk Management:**

- Planning and Analysis
- Analyzing Currency Risk of Financial Transactions
- Analyzing Interest Rate Risk of Financial Transactions
- Mark – to – Market Valuations
- Value at Risk
- Calculating the Cash Flow
- MRP Price Calculator
- Price Calculator for Financial Instruments

→ **Treasury – Changeover to Euro:**

- Local Currency Changeover
- Transaction Currency Changeover
- Issue Currency Changeover
- Contract Currency Changeover

→ **Information System:**

- Treasury Reports – Strategic View
- Treasury Reports – Operative View
- Flexible Reporting in Treasury

CONTACT US

Course schedule information is available on www.sitinfosys.com

Please check with us for the latest information.

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