

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

**Duration: 5 Days**    **Course Code: S4F50**    **Delivery Method: Company Event**

### Overview:

This course provides an overview of the Treasury and Risk Management capabilities of SAP S/4HANA. You will learn how SAP S/4HANA supports the main business processes and how to execute these in the system. You will get familiar with the main steps, products and functions of the Debt and Investment Management process, the FX Risk Management Process including the new FX Hedge Management and Hedge Accounting

#### Company Events

These events can be delivered exclusively for your company at our locations or yours, specifically for your delegates and your needs. The Company Events can be tailored or standard course deliveries.

### Target Audience:

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

### Objectives:

- This course will prepare you to:
  - Run reports in the Transaction Manager
- Provide an overview on the SAP Treasury and Risk Management solution
  - Manage Securities and other exchange traded products
- Distinguish the connection to other SAP Modules and Non-SAP
  - Outline the FX Risk Management Process
- Provide a process overview on Risk Management
  - Use the Exposure Management
- Understand the use of General Master Data
  - Explain FX Hedge Management and Hedge Accounting
- Outline the Debt and Investment Management process
  - Handle further Derivatives
- Use the Transaction Manager
  - Outline the use of the Market Data Management
- Run the Transaction Manager Processes
  - Understand Risk Analysis and Optimization with the Market Risk Analyzer
- Distinguish the Money Market Products
  - Outline Risk Limitation with the Credit Risk Analyzer

### Prerequisites:

- Basic knowledge of Treasury and Risk Management: business processes, financial instruments, Accounting knowledge such as
- S4F10 Business Processes in Financial Accounting in SAP
- SAP S/4HANA 1709, FPS01

## Content:

- Overview SAP Treasury and Risk solution
  - Distinguishing the connection to Other SAP Modules and Non-SAP
  - Providing a Process Overview on Risk Management
  - 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
  - Executing Postings in Accounting
  - Performing the period end process
  - Using Credit Lines
  - Describing the Cash Management Integration
  - Performing Analysis in the Transaction Manager
  - Managing Securities and other exchange traded products
  - Gaining efficiency with the Trade Finance Process
  - FX Risk Management Process
  - Handling FX Deals
  - Employing the FX Risk Management Process
  - Using the Exposure Management
  - Explaining FX Hedge Management and Hedge Accounting
  - Handling further Derivatives
  - Market Data Management
  - Risk Analysis and Optimization with the Market Risk Analyzer
  - Risk Limitation with the Credit Risk Analyzer
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## Further Information:

For More information, or to book your course, please call us on 0800/84.009

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