

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

Duration: 5 Days Course Code: S4F50 Delivery Method: Virtual Learning

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

Virtual Learning

This interactive training can be taken from any location, your office or home and is delivered by a trainer. This training does not have any delegates in the class with the instructor, since all delegates are virtually connected. Virtual delegates do not travel to this course, Global Knowledge will send you all the information needed before the start of the course and you can test the logins.

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