

Sap Treasury Config Guide

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~~SAP Treasury Configuration and End User Manual: A Step By ...~~

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Treasury and Risk Management is an integrated solution in which the various components are closely connected to each other. The financial transactions managed in the Transaction Manager can be evaluated and monitored using the analyzer components. In addition to being linked to the TRM analyzer Market Risk Analyzer, Portfolio Analyzer, Credit Risk Analyzer, and Accounting Analyzer, the Transaction Manager is also linked to SAP Cash Management .

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With the SAP Treasury and Risk Management application, you can integrate cash flows, transactions, commodity positions, and market data, and optimize straight-through processing with full-view and real-time analysis, audit trails, and compliance reporting. On-premise, cloud, or hybrid deployment; Comprehensive support for treasury workflows

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The Treasury and Risk Management in SAP comprises of the following components: Transaction Manager - Supports the management of financial transactions and positions Market Risk Analyzer - To analyze interest rate, currency and stock risks. It helps to provide a reliable evaluation basis for market risk controlling.

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