



SAP Treasury and Risk Management

Sönke Jarré, Reinhold Lövenich, Andreas Martin, Klaus G. Müller

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This comprehensive guide introduces you to the functionality and helps you quickly master the usage of SAP Treasury and Risk Management. Learn about the most important customization settings as well as typical use cases and get straightforward solutions to many of the most common problems. With volumes of detailed screenshots, in-depth overviews and practical examples, all components of the tool are covered in detail – from transaction and position management, to risk and performance analyses, to reporting and beyond. Plus, you'll also benefit from expert guidance on interfaces and integration as well as compliance requirements. The book is up-to-date for SAP ERP 6.0.

Highlights include:

- Master Data
- Transaction Management
- Position Management
- Integration With Other SAP Modules
- Market Data
- Hedge Management
- Reporting
- Risk and Performance Analysis
- Interfaces and Enhancements
- Compliance and Sarbanes-Oxley Act

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