

FS251

Accounting for Financial Instruments in Banking Services from SAP 8.0

COURSE OUTLINE

Course Version: 10

Course Duration: 5 Day(s)

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Typographic Conventions

American English is the standard used in this handbook.

The following typographic conventions are also used.

This information is displayed in the instructor's presentation	
Demonstration	
Procedure	
Warning or Caution	
Hint	
Related or Additional Information	
Facilitated Discussion	
User interface control	<i>Example text</i>
Window title	<i>Example text</i>

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Course Overview

TARGET AUDIENCE

This course is intended for the following audiences:

- Application Consultant
- Data Consultant
- Development Consultant
- Industry / Business Analyst Consultant
- Support Consultant
- Data Manager
- Project Manager
- Systems Architect
- Tester
- Developer
- IT Support
- Business User
- End User
- Super / Key / Power User

Lesson 1: Exploring The Accounting for Financial Instruments (AFI) Process

Lesson Objectives

After completing this lesson, you will be able to:

- Outline the finance management process
- Identify the AFI capabilities
- Identify the AFI aspects of the Bank Analyzer architecture

Lesson 2: Implementing Bank Analyzer Accounting – Main Entities

Lesson Objectives

After completing this lesson, you will be able to:

- Set up an accounting for financial instruments (AFI) legal entity
- Customize an AFI accounting system

Lesson 3: Listing Bank Analyzer Posting Principles

Lesson Objectives

After completing this lesson, you will be able to:

- List the Bank Analyzer posting principles

Lesson 4: Using Bank Analyzer posting principles

Lesson Objectives

After completing this lesson, you will be able to:

- Use Bank Analyzer posting principles

Lesson 5: Using SDL Functions and Masterdata for Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the accounting related SDL functions
- Use SDL functions in loan processing

Lesson 6: Using SDL Flow Data for Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the SDL primary objects

Lesson 1: Posting External Business Transactions (PEBT)

Lesson Objectives

After completing this lesson, you will be able to:

- Run the Post External Business Transactions processing step

Lesson 2: Using Post External Business Transactions (PEBT) Functions

Lesson Objectives

After completing this lesson, you will be able to:

- Use the post external functions
- Explain how to use direct postings
- Explain how to set up the derivation of values for descriptive characteristics
- Explain how to handle reversals and use manual processing
- Explain the use of settlement date accounting
- Explain how to set up the initial balance transfer

Lesson 3: Running Secondary Business Transactions

Lesson Objectives

After completing this lesson, you will be able to:

- Run the update secondary business transactions process step and check the results

Lesson 4: Updating Secondary Business Transactions (USBT)

Lesson Objectives

After completing this lesson, you will be able to:

- Use the update secondary functions

Lesson 5: Deriving AFI Postings

Lesson Objectives

After completing this lesson, you will be able to:

- Perform the AFI postings derivation

Lesson 6: Applying the AFI Posting Concept

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the posting processes
- Explain the use of the derivation tool

Lesson 7: Setting up the Basic Elements of the Postings Derivation

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the use of the basic elements of the postings derivation
- Set up business transaction types
- Set up item types
- Use processing categories
- Set up posting rules
- Derive the key figures
- Set up posting rules - derivation of GL accounts

Lesson 8: Setting up the Posting Procedures for Postings Derivation

Lesson Objectives

After completing this lesson, you will be able to:

- Use posting procedures for the postings derivation
- Set up calculation steps
- Set up posting procedures

Lesson 9: Setting up the AFI Posting Procedures

Lesson Objectives

After completing this lesson, you will be able to:

- Analyze AFI posting procedures
- Adjust AFI calculation control

Lesson 10: Setting up the AFI Accounting Object Model

Lesson Objectives

After completing this lesson, you will be able to:

- Set up the AFI Accounting Object Model

Lesson 11: Performing Event Driven Postings

Lesson Objectives

After completing this lesson, you will be able to:

- Implement event driven postings

Lesson 1: Executing AFI Calculation Driven Processes

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the business background of calculation driven processing and the realization in accounting
- Run the key date valuation and check the results

Lesson 2: Using Different Types of Key Date Valuation Runs

Lesson Objectives

After completing this lesson, you will be able to:

- Use different types of key date valuation runs
- Set up key date valuation runs

Lesson 3: Providing values for Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Provide values for accounting

Lesson 4: Providing Amortized Cost Values and Accruals

Lesson Objectives

After completing this lesson, you will be able to:

- Explain how to provide amortized cost values

Lesson 5: Providing Fair Values

Lesson Objectives

After completing this lesson, you will be able to:

- Explain how to provide fair values

Lesson 1: Using the Bank Analyzer Forex Processing

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the Forex processing concept

Lesson 2: Performing KDV With Forex Processing

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the forex processing in key date valuation

Lesson 3: Setting up the Bank Analyzer Forex Processing

Lesson Objectives

After completing this lesson, you will be able to:

- Customize the Bank Analyzer forex processing

Lesson 1: Managing Non-Performing Positions

Lesson Objectives

After completing this lesson, you will be able to:

- Explain how to manage non-performing positions
- Define the data requirements and the customizing for the non performing positions processing

Lesson 1: Using the Hedge Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Name the hedge accounting business background

Lesson 1: Using the Source Data Aggregation

Lesson Objectives

After completing this lesson, you will be able to:

- Use the source data aggregation

Lesson 2: Running the Source Data Aggregation

Lesson Objectives

After completing this lesson, you will be able to:

- Run the source data aggregation

Lesson 3: Setting up the Source Data Aggregation

Lesson Objectives

After completing this lesson, you will be able to:

- Set up the source data aggregation

Lesson 4: Using the Preaggregation

Lesson Objectives

After completing this lesson, you will be able to:

- Use the preaggregation
- Explain how to distinguish aggregation processes

Lesson 1: Running the GL Connector

Lesson Objectives

After completing this lesson, you will be able to:

- Run the GL connector.

Lesson 2: Setting Up the GL Connector

Lesson Objectives

After completing this lesson, you will be able to:

- Set up the GL connector

Lesson 1: Preparing the Automated Month End Processing

Lesson Objectives

After completing this lesson, you will be able to:

- Prepare the automated month end processing

Lesson 2: Performing the Automated Month End Processing

Lesson Objectives

After completing this lesson, you will be able to:

- Perform the automated month end processing

Lesson 3: Setting up the Financial Statement Preparation

Lesson Objectives

After completing this lesson, you will be able to:

- Set up the financial statement preparation
- Customize the aggregated transactions processor