

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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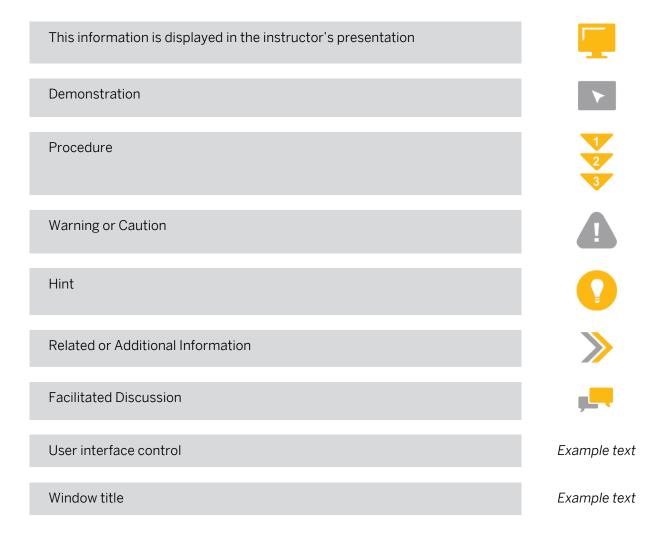
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Typographic Conventions

American English is the standard used in this handbook. The following typographic conventions are also used.





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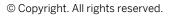
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Course Overview

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





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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

UNIT 2 Business Transactions and Events

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



UNIT 3 **Delivery of Information**

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

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After completing this lesson, you will be able to:

• Explain how to provide fair values



UNIT 4 Forex Processing

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



UNIT 5 Non-Performing Positions

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



UNIT 6 Hedge Accounting

Lesson 1: Using the Hedge Accounting

Lesson Objectives

After completing this lesson, you will be able to:

• Name the hedge accounting business background



UNIT 7 Performance Measures

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



UNIT 8 Interface to G/L

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



Unit 8: Interface to G/L

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

