S4F50 - Business Processes in Treasury and Risk Management in SAP S/4HANA Training

BILGINÇ
IT Academy
info@bilginc.com
bilginc.com

Duration: **5 Day**

The **Business Processes in Treasury and Risk Management in SAP S/4HANA (S4F50)** course provides a comprehensive overview of **SAP's Treasury and Risk Management (TRM)** capabilities.

You will gain hands-on experience with **Debt and Investment Management**, **Foreign Exchange (FX) Risk Management**, and **Hedge Accounting** using the latest **Fiori apps** and **SAP S/4HANA** innovations.

This training also covers **Market and Credit Risk Analyzer**, **Multi-Bank Connectivity**, and integration with **SAP General Ledger** and **Cash Management**.
It is ideal for finance and treasury professionals who want to understand how SAP S/4HANA supports **end-to-end treasury operations** in hybrid landscapes.

Prerequisites

Essential:

- Basic knowledge of **Treasury and Risk Management** processes, **Financial Instruments**, and **Accounting principles**

Recommended:

- None

Who Should Attend

- **Application Consultants**
- **Business Analysts**
- **Treasury and Risk Managers**
- **Business Process Architects**
- **Project Managers**

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What You Will Learn

After completing this course, you will be able to:

- Explain the overall structure of **SAP Treasury and Risk Management**.
- Understand how TRM integrates with other **SAP and non-SAP modules**.
- Execute **Debt and Investment Management** processes end-to-end.
- Perform **FX Risk Management**, including **Hedge Management and Hedge Accounting**.
- Utilize **Exposure Management** and **Hedge Management Cockpit**.
- Configure and execute **Money Market**, **Securities**, and **Derivatives** trades.
- Use **Multi-Bank Connectivity** for bank interfacing and payment processing.
- Perform **period-end closing** and generate **Fiori-based reports**.
- Analyze and optimize risk using **Market Risk Analyzer** and **Credit Risk Analyzer**.
- Manage market data, benchmark reforms (LIBOR replacement), and trade finance processes.

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Training Outline

- Overview of SAP Treasury and Risk Management
- Integration with SAP and non-SAP Modules
- General Master Data Management
- End-to-End Treasury Transaction Processing
- Debt and Investment Management
- Money Market Trading and Correspondence
- Back-Office Processing and Payments
- Multi-Bank Connectivity and GL Posting
- Period-End Closing and Simulation
- Treasury Reporting and Fiori Apps
- FX Risk Management Process and Exposure Handling
- Hedge Management Cockpit and Trade Automation
- Market Data Management and Integration
- Market and Credit Risk Analyzer
- Global Interest Rate Benchmark Reform (LIBOR replacement)
- Trading Platform Integration via SAP BTP