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Treasury and Risk Management is
an integrated solution in which the
various components are closely

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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

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Analyzer, and Accounting
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Flows Step 5: Assign Flow Types
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cloud, or hybrid deployment;
Comprehensive support for
treasury workflows

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Management in SAP comprises of
the following components:

Transaction Manager – Supports
the management of financial
transactions and positions
Market Risk Analyzer – To analyze

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interest rate, currency and stock risks. It helps to provide a reliable evaluation basis for market risk controlling.

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