

TABLES VIEW

epiz_33155713_treasury foreign_exchange
ID : int(11)
INSTRUMENT_NAME : varchar(30)
TRANS_DATE : date
SETTLEMENT_DATE : date
NAME_BANK : varchar(30)
NAME_COMPANY : varchar(30)
AMOUNT : decimal(13,2)
BUY_CURRENCY : varchar(30)
SELL_CURRENCY : varchar(30)
EXCHANGE_RATE : float
COMMENT : varchar(130)
SHORT_NAME : varchar(10)

epiz_33155713_treasury money_market
ID : int(11)
INSTRUMENT_NAME : varchar(30)
TRANS_DATE : date
START_DATE : date
END_DATE : date
BASE_INTEREST_RATE : float
NAME_BANK : varchar(30)
NAME_COMPANY : varchar(30)
MARGIN : float
AMOUNT : decimal(16,2)
NAME_CURRENCY : varchar(30)
COMMENT : varchar(130)
SHORT_NAME : varchar(10)

epiz_33155713_treasury instrument
INSTRUMENT_NAME : varchar(30)
SHORT_NAME : varchar(10)
COMMENT : varchar(130)

epiz_33155713_treasury bank
NAME_BANK : varchar(30)
NAME_COUNTRY : varchar(30)

epiz_33155713_treasury currency
NAME_CURRENCY : varchar(30)
NAME_COUNTRY : varchar(30)

epiz_33155713_treasury country
NAME_COUNTRY : varchar(30)

epiz_33155713_treasury company
NAME_COMPANY : varchar(30)
TYPE : varchar(30)
NAME_COUNTRY : varchar(30)
CITY : varchar(30)
ADDRESS : varchar(40)

epiz_33155713_treasury transaction_type
TYPE : varchar(30)
SHORT_NAME : varchar(10)