



# SAP S/4 HANA Treasury and Risk Management Training Curriculum

## — STRUCTURE —



## SAP S/4 HANA Treasury and Risk Management Training Curriculum

*"This SAP S/4 HANA Treasury and Risk Management course will give you a practical hands-on training in SAP, from the business point of view."*

### About Croma Campus:

Croma Campus Training & Development Private Limited is an education platform since 2010 providing rigorous industry-relevant programs designed and delivered in collaboration with world-class faculty and industry.

- Hands-On Live Projects
- Simulation Test Papers
- Industry Cases Studies
- 61,640+ Satisfied Learners
- 140+ Training Courses
- 100% Certification Passing Rate
- Live Instructor Classroom / Online Training
- 100% Placement Assistance

### Course Objectives:

- Provide an overview on the SAP Treasury and Risk Management solution
- Distinguish the connection to other SAP Modules and Non-SAP
- Provide a process overview on Risk Management
- Understand the use of General Master Data
- Outline the Debt and Investment Management process
- Use the Transaction Manager, Run the Transaction Manager Processes
- Distinguish the Money Market Products
- Run reports in the Transaction Manager, Manage Securities and other exchange traded products, Outline the FX Risk Management Process
- Use the Exposure Management, Explain FX Hedge Management and Hedge Accounting
- Handle further Derivatives, Outline the use of the Market Data Management
- Understand Risk Analysis and Optimization with the Market Risk Analyser
- Outline Risk Limitation with the Credit Risk Analyser.

### Course Description:

This course provides an overview of the Treasury and Risk Management capabilities of SAP S/4HANA. You will learn how SAP S/4HANA supports the main business processes and how to execute these in the system. You will get familiar with the main steps, products and functions of the Debt and Investment Management process, the FX Risk Management Process including the new FX Hedge Management and Hedge Accounting

### Croma Campus Training Program Deliverables:

- **Session Recordings** - Original Class Room Voice & Video Recording
- **Training Material** - Soft Copy Handbooks
- **Assignments** | Multiple Hands-on Exercises
- **Test Papers** - We provide **Practice Test** as part of our course to help you prepare for the actual certification exam.

- **Live Case Studies**
- **Live Projects** - Hands-on exercises and Project work. You will work on real time industry-oriented projects and assignments for each module to practice.
- **Key focus on Hands-on exercises and Project work.** You will work on real time industry-oriented projects.
- Faculty with more than **10+ Years of Experience** in the Industry.
- **Technical Resume Designing & Job Assistance:** With more than 100+ Clients across the Globe and we help learners to get a good job in their respective field. We also help learners with resume preparation.
- **Interview Q&A**
- **About Croma Campus Training Certificate:** Croma Campus will provide you with an industry-recognized (Certified by **ISO 9001:2015** & **E-Cell IIT Jodhpur**) course completion certificate which has lifelong validity.
- **How I Unlock my Croma Campus Certificate:** Attend Complete Batch & Submit at least One Completed Project.

## Course Content:

### Module 1: Treasury and Risk Management in SAP S4 HANA

- Overview SAP Treasury and Risk solution
  - Distinguishing the connection to Other SAP Modules and Non-SAP
  - Providing a Process Overview on Risk Management
  - Understand the End-to-End Processing of Financial Transactions
  - Treasury Executive Dashboard Overview
  - Using Treasury in a Hybrid Landscape
- General Master Data
- The Debt and Investment Management Process
  - Using the Money Market Trading Functions
  - Describing the Middle Office Functions: Correspondence
  - Employing the Back-Office Functions
  - Performing Payments
  - Multi-Bank Connectivity for interfacing to banks
  - Executing Postings to the SAP General Ledger
  - Performing the period-end processes
  - Using Credit Lines
  - Describing the Cash Management Integration
  - Performing Analysis in the Transaction Manager
  - Know the latest Fiori reporting apps
  - Managing Securities and other exchange traded products
  - Gaining efficiency with the Trade Finance Process
- FX Risk Management Process
  - Handling FX Deals
  - Employing the FX Risk Management Process
  - Using the Exposure Management
  - Understand the Hedge Management Cockpit including trade automation
  - Understand the Trading Platform Integration SCP app
  - Explaining FX Hedge Management and Hedge Accounting

- Processing Additional Derivatives
  - Market Data Management and the options available for importing market data
  - Benchmark Reform / Replacing LIBOR
  - Risk Analysis and Optimization with the Market Risk Analyser
  - Credit Risk Reporting with the Credit Risk Analyser