FS251

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

<table>
<thead>
<tr>
<th>Type</th>
<th>Example</th>
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<tbody>
<tr>
<td>This information is displayed in the instructor’s presentation</td>
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<tr>
<td>Demonstration</td>
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<td>Procedure</td>
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<td>Warning or Caution</td>
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<td>Hint</td>
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<td>Related or Additional Information</td>
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<td>Facilitated Discussion</td>
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<td>User interface control</td>
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<td>Window title</td>
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## Course Overview

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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
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
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
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
After completing this lesson, you will be able to:

- Explain how to provide fair values
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
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
Lesson 1: Using the Hedge Accounting

Lesson Objectives
After completing this lesson, you will be able to:

- Name the hedge accounting business background
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
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
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