

## Sap Treasury Config Guide

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Treasury and Risk Management is an integrated solution in which the various components are closely 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 Analyzer, and Accounting Analyzer, the Transaction Manager is also linked to SAP Cash Management .

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The Treasury and Risk Management in SAP comprises of the following components: Transaction Manager - Supports the management of fin ancial transactions and positions Market Risk Analyzer - To analyze interest rate, currency and stock risks. It helps to provide a reliable evaluation basis for market risk controlling.

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