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SAP Treasury and Risk Management (TRM) is a powerful business tool. It integrates seamlessly with the SAP General Ledger, handles many different calculation methods, and supports the SAP Electronic Bank Statement.

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### **SÃ¶nke JarrÃ©, Reinhold LÃ¶wenich, Andreas Martin, Klaus G**

SAP Treasury and Risk Management is a module that is geared up towards analyzing and optimizing business processes in the finance area of a company. The Treasury and Risk Management in SAP comprises of the following components: Transaction Manager â€“ Supports the management of financial transactions and positions ...

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SAP Treasury and Risk Management is an integrated solution in which the various components are closely linked. The financial transactions managed in the Transaction Manager can be evaluated and monitored using the analyzer components.

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Forecast cash flow accurately, manage liquidity, and mitigate risk with the SAP Treasury and Risk Management application. You can integrate cash flows, transactions, commodity positions, and market data, and optimize straight-through processing with full-view and real-time analysis, audit trails, and compliance reporting.

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Manage financial risk more effectively with this comprehensive guide to SAP's treasury and risk management solutions. This book describes the areas of transaction management, position management, market data, and hedge management in great detail.

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