



## SAP - Analytical Banking 8.0 Workshop

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**Code:** WUS337-v095  
**Length:** 10 days  
**URL:** [View Online](#)

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### Skills Gained

- Acquire an overview of the Bank Analyzer solution offering
- Be able to implement, change and enhance the Bank Analyzer
- Be able to decide on different Bank Analyzer set up options
- Get knowledge of the process coverage: Accounting and Financial Close process for Banking, Financial and Operational Performance Management for Banks, SAP Risk and compliance Management for Banks
- Acquire an overview of the Bank Analyzer Accounting for Financial Instruments (AFI) solution offering
- Be able to implement, change and enhance the Bank Analyzer AFI
- Be able to decide on different Bank Analyzer AFI set up options
- Get knowledge of the process coverage: Accounting and Financial Close process for Banking with strong focus on AFI
- Acquire an overview of the Bank Analyzer Risk Management solution offering
- Be able to implement, change and enhance the Bank Analyzer Risk Management
- Be able to decide on different Bank Analyzer Risk Management set up options
- Get knowledge

### Who Can Benefit

- Partners
- Implementation Project leads
- Implementation Project team members
- Consultants
- Super users
- Business architects
- Systems architects
- Developers
- Bank accountants

- Bank Risk Managers

## Prerequisites

- Essential
  - SAP01 SAP Overview
  - Basic knowledge of accounting
  - Banking Industry basic knowledge
  - Banking Industry IT basic knowledge
  - Basic knowledge of Risk Management

## Course Details

### Course Content

- Finance Management
- Accounting for Financial Instruments
- Accounting for Financial Instruments system demo
- Structuring of data in Bank Analyzer
- Business Content for Bank Analyzer
- Financial and Operational Performance Management for Banks
- SAP Risk and Compliance Management
- Solution offering: calculation of capital requirements, Historical Database, Credit Risk Portfolio models, Limit Manager
- Deployment options, implementation strategies
- Finance Management with Bank Analyzer overview
- Processing business transactions and events
- Processing driven by information needs: key date valuation
- Forex processing
- Processing of Non-performing positions
- Source data Aggregation
- Supplying the G/L with AFI postings
- Period end processing with Balance processing and Aggregated transactions
- Risk & Compliance Management with Bank Analyzer overview
- Determining the Regulatory Capital for Credit Risk: processing, process content and steps, setup of the processing
- Fast Track Basel II for Revolving Retail
- Stress testing and advanced stress testing for Credit Risk
- Using the Historical Database
- Economic Capital for Credit Risk (SAP Model and Adapter solution)
- Limit Manager capabilities and processing
- Bank Analyzer Elements
- SDL Data Modeling & Data Storage
- Data transfer and Interfaces Inbound

- General Calculation and Valuation Methods
  - Results Data Layer
  - Data Retrieval and Extraction
  - Tools and functions
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## Schedule (as of 2 )

Date	Location
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