



SAP TCodes

Treasury

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This Book is Based on:

SAP ERP 6 EhP 7

SAP CRM 7 EhP 3 SR2

SAP SRM 7 EhP 3 SR2

SAP Solution Manager 7.1 SR1

SAP Basis 7.40 SP08

SAP TCodes

The Best Online SAP Transaction Code Analytics

Treasury

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Table of Content

SAP TCodes in Module TR - Treasury	3
SAP TCodes in Module TR - Treasury	6
SAP TCodes in Module TR-CB - Cash Budget Management	17

SAP TCodes in Module

TR

Treasury

TR - Treasury

#	T-Code	Description	Module	Component
1	FC17	Commodity Prices: Change	TR	SAP_APPL
2	FDCS17	Edit Commodity Prices	TR	SAP_APPL
3	FLQAB	Assignment from Bank Statement Info.	TR	SAP_FIN
4	FLQAC	Assignment from FI Information	TR	SAP_FIN
5	FLQAD	Assignment from Invoices	TR	SAP_FIN
6	FLQAF	Assignment from Document Chains	TR	SAP_FIN
7	FLQAL	Assignment from Invoices	TR	SAP_FIN
8	FLQAM	Manual Assignment	TR	SAP_FIN
9	FLQAM_TP	Manual Assignment (Top)	TR	SAP_FIN
10	FLQC1	Liquidity Items	TR	SAP_FIN
11	FLQC10	Regenerate Flow Data	TR	SAP_FIN
12	FLQC11	Query Sequences (Invoice)	TR	SAP_FIN
13	FLQC12	Settings for Invoice Exit	TR	SAP_FIN
14	FLQC13	Settings for FI Mechanisms	TR	SAP_FIN
15	FLQC13F	Settings from Document Chains	TR	SAP_FIN
16	FLQC14	FI Assignment Analysis	TR	SAP_FIN
17	FLQC15	Query Sequences	TR	SAP_FIN
18	FLQC16	Tables for Conditions in Queries	TR	SAP_FIN
19	FLQC1A	Liquidity Items (Single-Level)	TR	SAP_FIN
20	FLQC2	Global Data	TR	SAP_FIN
21	FLQC20	Global Settings	TR	SAP_FIN
22	FLQC3	Company Code Data	TR	SAP_FIN
23	FLQC4	Other Actual Accounts	TR	SAP_FIN
24	FLQC5	Query Sequences (Bank Statement)	TR	SAP_FIN
25	FLQC6	Assignment: Sequences - Bank Accts	TR	SAP_FIN
26	FLQC7	G/L Accounts Relevant for Query	TR	SAP_FIN
27	FLQC8	Query Sequences (FI Information)	TR	SAP_FIN
28	FLQC9	Delete Flow Data	TR	SAP_FIN
29	FLQCUST	Menu for Liquidity Calc. Settings	TR	SAP_FIN
30	FLQF1	Liquidity Forecast: Create Data	TR	SAP_FIN
31	FLQF2	Liquidity Forecast: Delete Data	TR	SAP_FIN
32	FLQF3	Liquidity Forecast: Display Data	TR	SAP_FIN
33	FLOHIST	Line Item History	TR	SAP_FIN
34	FLQINFACC	G/L Accounts w/ Liquidity Item Info	TR	SAP_FIN
35	FLQLACC	G/L Accounts List	TR	SAP_FIN
36	FLQLGRP	List of Query Sequences	TR	SAP_FIN
37	FLQLI	Line Item List	TR	SAP_FIN
38	FLQLQR	List of Queries	TR	SAP_FIN
39	FLQLS	Totals List	TR	SAP_FIN
40	FLQMAIN	Liquidity Calculation	TR	SAP_FIN
41	FLQQA1	Edit Query (General)	TR	SAP_FIN
42	FLQQA3	Display Query (General)	TR	SAP_FIN
43	FLQQA5	Queries for Sequences	TR	SAP_FIN

TR - Treasury

#	T-Code	Description	Module	Component
44	FLQOB1	Edit Query (Bank Statement)	TR	SAP_FIN
45	FLQOB3	Display Query (Bank Statement)	TR	SAP_FIN
46	FLQOB5	Queries for Seq. (Bank Statement)	TR	SAP_FIN
47	FLQOB7	Test Request (Bank Statement)	TR	SAP_FIN
48	FLQQC1	Edit Query (FI Information)	TR	SAP_FIN
49	FLQQC3	Display Query (FI Information)	TR	SAP_FIN
50	FLQQC5	Queries for Sequences (FI Info.)	TR	SAP_FIN
51	FLQQC7	Test Query (FI Payment Document)	TR	SAP_FIN
52	FLQOD1	Edit Query (Invoice Information)	TR	SAP_FIN
53	FLQOD3	Display Query (Invoice Information)	TR	SAP_FIN
54	FLQOD5	Query Sequences (Invoices)	TR	SAP_FIN
55	FLQOD7	Test Query (Other FI Document)	TR	SAP_FIN
56	FLQREP	Payment Report	TR	SAP_FIN
57	FLQT1	Create Transfer Posting	TR	SAP_FIN
58	FLQT1B	Create Transfer with Batch Input	TR	SAP_FIN
59	FLQT2	Change Transfer Posting	TR	SAP_FIN
60	FLQT3	Display Transfer	TR	SAP_FIN
61	FLQTRCBPOS	Commitment Item Derivation	TR	SAP_FIN
62	FLQTRFIPOS	Liquidity Items for Commitment Item	TR	SAP_FIN
63	FLQUPGRP	Upload Query Sequence (Assignment)	TR	SAP_FIN
64	FLQUPINFAC	Upload Info Accounts (Application)	TR	SAP_FIN
65	FLQUPQR	Upload Queries	TR	SAP_FIN
66	FZ02	BAV Data ANL, AEN, ANZ	TR	SAP_APPL
67	FZ03	BAV Data ANL, AEN, ANZ Real Estate	TR	SAP_APPL
68	FZ12	Circular R5/95 Real Estate	TR	SAP_APPL
69	FZ32	Cust. Stock Indicator BAV (Display)	TR	SAP_APPL
70	FZ33	Customizing tax office stock indic.	TR	SAP_APPL
71	FZ34	Cust. Stock Indicator BAV (Change)	TR	SAP_APPL
72	FZ53	Customizing PRF- Number	TR	SAP_APPL
73	FZ54	Customizing PRF - Subsection	TR	SAP_APPL
74	FZ57	Customizing BAV 4/77	TR	SAP_APPL
75	FZ59	Customizing BAV Group 101 (Secur.)	TR	SAP_APPL
76	FZ60	Customizing BAV Group 101 (Loans)	TR	SAP_APPL
77	FZ62	Customizing BAV Group 102	TR	SAP_APPL
78	FZ63	Customizing BAV Group 102 (Secur.)	TR	SAP_APPL
79	FZ64	Customizing BAV Group 102 (Real Est)	TR	SAP_APPL
80	FZ65	Customizing PRF-Number	TR	SAP_APPL
81	FZ66	Customizing PRF number (Real est.)	TR	SAP_APPL
82	FZ67	Customizing Sub-section (Securit.)	TR	SAP_APPL
83	FZ68	Customizing Sub-section (Real Est.)	TR	SAP_APPL
84	FZ69	Customizing BAV Group 501 (Loans)	TR	SAP_APPL
85	FZ70	Customizing BAV Group 501 (Secur.)	TR	SAP_APPL
86	FZ71	Customizing BAV Group 501 (Real Est)	TR	SAP_APPL

TR - Treasury

#	T-Code	Description	Module	Component
87	FZ73	Customizing Sub-section Relationship	TR	SAP_APPL
88	FZ74	Customizing BAV Group 501 Relationship	TR	SAP_APPL
89	FZ75	Customizing BAV Group 201 (Loans)	TR	SAP_APPL
90	FZ76	Customizing BAV Group 201 (Secur.)	TR	SAP_APPL
91	FZ77	Customizing BAV Group 201 (Real Est)	TR	SAP_APPL
92	FZ78	Customizing BAV Group R11/76 (Loans)	TR	SAP_APPL
93	FZ79	Customizing BAV Group 11/76 (Secur.)	TR	SAP_APPL
94	FZ80	Customizing BAV Grp R11/76 (RealEst)	TR	SAP_APPL
95	FZ81	Customizing BAV Group R2/87 (Loans)	TR	SAP_APPL
96	FZ82	Customizing BAV Group R2/87 (Secur.)	TR	SAP_APPL
97	FZ83	Customizing BAV Grp R2/87 (Real Est)	TR	SAP_APPL
98	FZ84	Cust. Stat.reporting asset type	TR	SAP_APPL
99	FZ85	Customizing Asset Type DV3/DV8 (Sec)	TR	SAP_APPL
100	FZ86	Cust. Asset Type DV3/DV8 (Real Est)	TR	SAP_APPL
101	FZB7	Statements	TR	SAP_APPL
102	FZBI	BAV Reporting - Real Estate	TR	SAP_APPL
103	JB68	Interpolate yield curves	TR	SAP_APPL
104	JB69	Maintain Int. Rates for Yield Curves	TR	SAP_APPL
105	JB69T	TimeOfday dep. IR's for Zcurves pf1	TR	SAP_APPL
106	JB72	Display int.rates for ref.int.rate	TR	SAP_APPL
107	JB72T	IR's for timeOfday dep. ref. int.	TR	SAP_APPL
108	JB73	Display int. rates for date	TR	SAP_APPL
109	JB73T	TimeOfday dep. IR's for date	TR	SAP_APPL
110	JBCR	Goto currency redemption	TR	SAP_APPL
111	JBGK	Maintain Yield Curve Types	TR	SAP_APPL
112	JBIR	Goto reference interest rates	TR	SAP_APPL
113	JBIRM	Reference Interest Rate Maintenance	TR	SAP_APPL
114	JBIRMTD	Goto time-dependent int. rate. maint	TR	SAP_APPL
115	JBYC	Overview/Maintenance of Yield Curves	TR	SAP_APPL
116	M_LQH	Define Liquidity Item Hierarchies	TR	SAP_FIN
117	S_AC0_52000420	(empty)	TR	SAP_APPL
118	S_AC0_52000421	(empty)	TR	SAP_APPL
119	S_ALR_87001222	IMG Activity: SIMG_NOTPFLEGE	TR	SAP_APPL
120	S_ALR_87001721	IMG Activity: SIMG_NOTIERUNGSART	TR	SAP_APPL
121	S_ALR_87001730	IMG Activity: SIMG_DATAPROVIDER	TR	SAP_APPL
122	S_ALR_87001741	IMG Activity: SIMG_NOTIERUNGSDATEN	TR	SAP_APPL

TR - Treasury

#	T-Code	Description	Module	Component
123	S_ALR_87004262	IMG Activity: WP-KURSART	TR	SAP_APPL
124	S_ALR_87004274	IMG Activity: SIMG_CFMENUFWMCFW58	TR	SAP_APPL
125	S_ALR_87007804	IMG Activity: INDEXART_UMSCHLUESS	TR	SAP_APPL
126	S_ALR_87007805	IMG Activity: KORRELATIOSART	TR	SAP_APPL
127	S_ALR_87007812	IMG Activity: REFERENZ_DATAFEED	TR	SAP_APPL
128	S_ALR_87007819	IMG Activity: WERTPAPIERE_DATAFEED	TR	SAP_APPL
129	S_ALR_87007828	IMG Activity: WPINF_DF_PROVIDER	TR	SAP_APPL
130	S_ALR_87007834	IMG Activity: DATAFEEDNAME	TR	SAP_APPL
131	S_ALR_87007843	IMG Activity: DATAFEED_RFC	TR	SAP_APPL
132	S_ALR_87007849	IMG Activity: DATAFEED_RFC_ZUORDNG	TR	SAP_APPL
133	S_ALR_87007851	IMG Activity: VOLATILITAETSARTEN	TR	SAP_APPL
134	S_ALR_87007854	IMG Activity: BED_WPBEZ_UMSCHLUESS	TR	SAP_APPL
135	S_ALR_87007856	IMG Activity: STATISTIKART	TR	SAP_APPL
136	S_ALR_87007858	IMG Activity: HANDPLATZ_UMSCHLUESS	TR	SAP_APPL
137	S_ALR_87007863	IMG Activity: WPKURSART_UMSCHLUESS	TR	SAP_APPL
138	S_ALR_87007868	IMG Activity: COMMODITY_DF	TR	SAP_APPL
139	S_ALR_87007872	IMG Activity: AZSBEZ_UMSCHLUESSELN	TR	SAP_APPL
140	S_ALR_87007877	IMG Activity: INDICES_DATAFEED	TR	SAP_APPL
141	S_ALR_87007880	IMG Activity: INDEXBEZ_UMSCHLUESS	TR	SAP_APPL
142	S_ALR_87007883	IMG Activity: PFLEGE_BENUTZER_TRGF	TR	SAP_APPL
143	S_ALR_87007886	IMG Activity: VOLAART_UMSCHL_DF	TR	SAP_APPL

TR - Treasury

#	T-Code	Description	Module	Component
144	S_ALR_87007888	IMG Activity: DATENQUELLEN_DF	TR	SAP_APPL
145	S_ALR_87007891	IMG Activity: COMM_KURSARTEN_DF	TR	SAP_APPL
146	S_ALR_87007898	IMG Activity: UMSCHL_TAB_DF	TR	SAP_APPL
147	S_ALR_87007905	IMG Activity: WAEHRUNGSARTEN_DF	TR	SAP_APPL
148	S_ALR_87007908	IMG Activity: WP_KURSARTEN_UM_DF	TR	SAP_APPL
149	S_ALR_87007912	IMG Activity: INDEXART_UMSCHL_DF	TR	SAP_APPL
150	S_ALR_87007916	IMG Activity: DF_PRT_OPT	TR	SAP_APPL
151	S_ALR_87007920	IMG Activity: DATAFEED_WHRG	TR	SAP_APPL
152	S_ALR_87007924	IMG Activity: STAMMDATEN_DF	TR	SAP_APPL
153	S_ALR_87007929	IMG Activity: TR_INTERNET_DF	TR	SAP_APPL
154	S_ALR_87007932	IMG Activity: WHGSBEZ_UMSCHL_DF	TR	SAP_APPL
155	S_ALR_87007936	IMG Activity: TRGFMD_WF	TR	SAP_APPL
156	S_ALR_87007940	IMG Activity: WORKFLOW_DEF_DF	TR	SAP_APPL
157	S_ALR_87007944	IMG Activity: SIMG_UMRECHNUNG	TR	SAP_APPL
158	S_ALR_87007947	IMG Activity: UEBERSTZUNGSTABCHECK	TR	SAP_APPL
159	S_ALR_87007956	IMG Activity: SIMG_REFERENZZI	TR	SAP_APPL
160	S_ALR_87007959	IMG Activity: INDEX_VOLA_DF	TR	SAP_APPL
161	S_ALR_87007960	IMG Activity: INDIZES_GF	TR	SAP_APPL
162	S_ALR_87007961	IMG Activity: TRTMJOBS_DATAFEED	TR	SAP_APPL
163	S_ALR_87007962	IMG Activity: VARIANTEN_DATAFEED	TR	SAP_APPL
164	S_ALR_87007963	IMG Activity: SIMG_WAEHRUNGEN	TR	SAP_APPL

TR - Treasury

#	T-Code	Description	Module	Component
165	S_ALR_870079 64	IMG Activity: SIMG_DEZWAEHRUNGEN	TR	SAP_APPL
166	S_ALR_870079 65	IMG Activity: SIMG_KURST_WAEHRG	TR	SAP_APPL
167	S_ALR_870079 66	IMG Activity: SIMG_KURSSPANNE	TR	SAP_APPL
168	S_ALR_870079 67	IMG Activity: SIMG_RUNDUNGSREGELN	TR	SAP_APPL
169	S_ALR_870079 68	IMG Activity: INDEXARTEN_GF	TR	SAP_APPL
170	S_ALR_870079 69	IMG Activity: HERKUNFT_DEF_UMSCHL	TR	SAP_APPL
171	S_ALR_870079 70	IMG Activity: UMSCHLUESSELDATAFD	TR	SAP_APPL
172	S_ALR_870079 71	IMG Activity: WBZ_UMSCHLUESSELN	TR	SAP_APPL
173	S_ALR_870079 72	IMG Activity: WHRGSART_UMSCHLUESS	TR	SAP_APPL
174	S_ALR_870079 73	IMG Activity: SWAPSAETZE_DF	TR	SAP_APPL
175	S_ALR_870079 74	IMG Activity: KURS_UEBERWACHUNG	TR	SAP_APPL
176	S_ALR_870079 75	IMG Activity: INTR_VOLA_DF	TR	SAP_APPL
177	S_ALR_870079 76	IMG Activity: WP_VOLA_DF	TR	SAP_APPL
178	S_ALR_870079 77	IMG Activity: TR_VGWEIS_INBETR_DF	TR	SAP_APPL
179	S_ALR_870093 18	IMG activity: WAHRUNGSVOLAS_DF	TR	SAP_APPL
180	S_AXA_22000 114	(empty)	TR	SAP_FIN
181	S_AXA_22000 115	(empty)	TR	SAP_FIN
182	S_AXA_22000 116	(empty)	TR	SAP_FIN
183	S_AXA_22000 117	(empty)	TR	SAP_FIN
184	S_AXA_22000 118	(empty)	TR	SAP_FIN
185	S_AXA_22000 119	(empty)	TR	SAP_FIN

TR - Treasury

#	T-Code	Description	Module	Component
186	S_AXA_22000120	(empty)	TR	SAP_FIN
187	S_AXA_22000121	(empty)	TR	SAP_FIN
188	S_AXA_22000122	(empty)	TR	SAP_FIN
189	S_AXA_22000123	(empty)	TR	SAP_FIN
190	S_AXA_22000124	(empty)	TR	SAP_FIN
191	S_AXA_22000125	(empty)	TR	SAP_FIN
192	S_AXA_22000126	(empty)	TR	SAP_FIN
193	S_E91_86000006	(empty)	TR	SAP_FIN
194	S_EB5_CCTYPE	Define Commodity Curve Types	TR	SAP_APPL
195	S_EB5_VTZUNI	Define Currency Units	TR	SAP_APPL
196	S_EBJ_98000142	(empty)	TR	SAP_APPL
197	S_EBJ_98000143	(empty)	TR	SAP_APPL
198	S_EBJ_98000144	(empty)	TR	SAP_APPL
199	S_EBJ_98000148	(empty)	TR	SAP_APPL
200	S_EBJ_98000149	(empty)	TR	SAP_APPL
201	S_EBJ_98000177	(empty)	TR	SAP_APPL
202	S_EBJ_98000178	(empty)	TR	SAP_APPL
203	S_EBJ_98000211	(empty)	TR	SAP_APPL
204	S_EBJ_98000282	(empty)	TR	SAP_FIN
205	S_EBJ_98000283	(empty)	TR	SAP_FIN
206	S_EBJ_98000284	(empty)	TR	SAP_FIN

TR - Treasury

#	T-Code	Description	Module	Component
207	S_EBJ_98000285	(empty)	TR	SAP_FIN
208	S_EX1_23000018	IMG Activity	TR	SAP_FIN
209	S_P7D_67000036	IMG Activity: Translation Table	TR	SAP_APPL
210	TBC1	Datafeed: Define variants	TR	SAP_APPL
211	TBC2	Datafeed: adjust workflow	TR	SAP_APPL
212	TBC3	Define standard role	TR	SAP_APPL
213	TBC5	Responsibilities for Agent Assgnment	TR	SAP_APPL
214	TBCA	Index Definition	TR	SAP_APPL
215	TBCB	Maintain Index Rate Type	TR	SAP_APPL
216	TBD0	Datafeed: Adminster Archives	TR	SAP_APPL
217	TBD1	Datafeed: Table structure VTB_DFCU	TR	SAP_APPL
218	TBD2	Datafeed: Datafeed Customizing	TR	SAP_APPL
219	TBD3	Datafeed: Market data administration	TR	SAP_APPL
220	TBD4	Datafeed: Updated market data	TR	SAP_APPL
221	TBD5	Datafeed: Import market data file	TR	SAP_APPL
222	TBD6	Datafeed: Log file administration	TR	SAP_APPL
223	TBD7	Datafeed: Check Customizing	TR	SAP_APPL
224	TBD8	Datafeed: Archive	TR	SAP_APPL
225	TBD9	Datafeed: Reload archives	TR	SAP_APPL
226	TBDA	Datafeed: Real-Time Initialization	TR	SAP_APPL
227	TBDB	Datafeed: Read archives	TR	SAP_APPL
228	TBDC	Datafeed: Real-Time monitor	TR	SAP_APPL
229	TBDD	Datafeed: Feed/Mode/Destination	TR	SAP_APPL
230	TBDE	Datafeed:Text tables operating modes	TR	SAP_APPL
231	TBDF	Datafeed: View permitted feeds	TR	SAP_APPL
232	TB DG	Datafeed: Text table feeds	TR	SAP_APPL
233	TB DH	Datafeed: Text table instr.classes	TR	SAP_APPL
234	TB DI	Datafeed: View Classes Allowed	TR	SAP_APPL
235	TB DJ	Datafeed: Historical Market Data	TR	SAP_APPL
236	TB DK	Datafeed: Code Conversion Program	TR	SAP_APPL
237	TB DM	Market Data File Interface INPUT	TR	SAP_APPL
238	TB DN	Market Data File Interface - OUTPUT	TR	SAP_APPL
239	TB DO	Market Data File: Code Conversion	TR	SAP_APPL
240	TB EX	Spreadsheet for Market Data	TR	SAP_APPL
241	TB EXN	Spreadsheet Upload of Market Data	TR	SAP_APPL
242	TR3M	List of curr. supported field names	TR	SAP_APPL
243	TR3P	Maintain variant groups	TR	SAP_APPL
244	TR3Q	Maintain Variants	TR	SAP_APPL
245	TR3R	Schedule Variant Group	TR	SAP_APPL
246	TR3S	Define Variant Group	TR	SAP_APPL

TR - Treasury

#	T-Code	Description	Module	Component
247	TR3T	Reorganization of variant groups	TR	SAP_APPL
248	TRCUT_CAL MAP	Calendar mapping table maintenance	TR	SAP_APPL
249	TRCUT_CALU PL	Calendar Upload	TR	SAP_APPL
250	TRD1	Run Data Mining Report	TR	SAP_APPL
251	TRD2	Create Data Mining Report	TR	SAP_APPL
252	TRD3	Change Data Mining Report	TR	SAP_APPL
253	TRD4	Display Data Mining Report	TR	SAP_APPL
254	TRD5	Data Mining: Create Form	TR	SAP_APPL
255	TRD6	Data Mining: Change Form	TR	SAP_APPL
256	TRD7	Data Mining: Display Form	TR	SAP_APPL
257	TRD8	Display Results of Data Mining	TR	SAP_APPL
258	TRM0	Execute Report	TR	SAP_APPL
259	TRM1	Create Report	TR	SAP_APPL
260	TRM2	Change Report	TR	SAP_APPL
261	TRM3	Display Report	TR	SAP_APPL
262	TRM4	Create Form	TR	SAP_APPL
263	TRM5	Change Form	TR	SAP_APPL
264	TRM6	Display Form	TR	SAP_APPL
265	TRM7	Maintain Auth.Object Presentation	TR	SAP_APPL
266	TRM8	Display Auth.Object Presentation	TR	SAP_APPL
267	TRMA	Access Report Tree	TR	SAP_APPL
268	TRMB	Maintain Batch Variants	TR	SAP_APPL
269	TRMC	Comments Management: Treasury	TR	SAP_APPL
270	TRMD	Distribute Report	TR	SAP_APPL
271	TRME	Create Report	TR	SAP_APPL
272	TRMG	Characteristic Groups for TR Reports	TR	SAP_APPL
273	TRMH	Maintain hierarchy	TR	SAP_APPL
274	TRMJ	Maintain Hierarchy Nodes	TR	SAP_APPL
275	TRMK	Maintain Key Figures	TR	SAP_APPL
276	TRMM	Treasury Drill Down Rptng Testmonit.	TR	SAP_APPL
277	TRMO	Transport reports	TR	SAP_APPL
278	TRMP	Transport forms	TR	SAP_APPL
279	TRMQ	Import reports from client 000	TR	SAP_APPL
280	TRMR	Import forms from client 000	TR	SAP_APPL
281	TRMS	Display Structure	TR	SAP_APPL
282	TRMT	Translation Tool - Drilldown Report.	TR	SAP_APPL
283	TRMU	Convert drilldown reports	TR	SAP_APPL
284	TRMV	Maintain Global Variable	TR	SAP_APPL
285	TRMW	Maintain currency exchange type TRM	TR	SAP_APPL
286	TRMX	Reorganize Drilldown Reports	TR	SAP_APPL
287	TRMY	Reorganize report data	TR	SAP_APPL

TR - Treasury

#	T-Code	Description	Module	Component
288	TRMZ	Reorganize Forms	TR	SAP_APPL
289	TRTC	Access Report Tree	TR	SAP_APPL

SAP TCodes in Module

TR-CB

Cash Budget Management

TR-CB - Cash Budget Management

#	T-Code	Description	Module	Component
1	FMA1	Matching: Totals and Balances (CBM)	TR-CB	SAP_FIN
2	FMA2	Matching: CBM Line Items and Totals	TR-CB	SAP_FIN
3	FMA3	Matching: FI Line Items (CBM)	TR-CB	SAP_FIN
4	FMA4	Matching: FI Bank Line Items (CBM)	TR-CB	SAP_FIN
5	FMHIST	Apportion Document in FM	TR-CB	SAP_FIN
6	FMR1	Actual/Commitment Report	TR-CB	SAP_FIN
7	FMR2	Actual/Commitment per Company Code	TR-CB	SAP_FIN
8	FMR3	Plan/Actual/Commitment Report	TR-CB	SAP_FIN
9	FMR4	Plan/Commitment Report w.Hierarchy	TR-CB	SAP_FIN
10	FMR5A	12 Period Forecast: Actual and Plan	TR-CB	SAP_FIN
11	FMR6A	Three Period Display: Plan/Actual	TR-CB	SAP_FIN
12	FMRB	Access Report Tree	TR-CB	SAP_FIN
13	FMRP18	Clear Subsequent Postings	TR-CB	SAP_FIN
14	FMZBVT	Carry Forward Balance	TR-CB	SAP_FIN
15	OF01	Maintain FM Area	TR-CB	SAP_FIN
16	OF03	Transfer Cash Holdings	TR-CB	SAP_FIN
17	OF05	Activate/Deactivate Cash Budget Mgt	TR-CB	SAP_FIN
18	OF06	Commt Item for Unassgd Revs/Exps	TR-CB	SAP_FIN
19	OF07	Cash Budget Mgt Consistency Check	TR-CB	SAP_FIN
20	OFD2	Cash Budget Mgt: Delete Act.Data	TR-CB	SAP_FIN
21	OFD3	Cash Budget Mgt: Delete Plan Data	TR-CB	SAP_FIN
22	OFG1	Cash Bdgt Mgt: Take Over All Docs	TR-CB	SAP_FIN
23	OFG2	Cash Budget Mgt: Take Over MM Data	TR-CB	SAP_FIN
24	OFG3	Cash Bdgt Mgt: Take Over Fds Res Data	TR-CB	SAP_FIN
25	OFG4	Cash Bdgt Mgt: Take Over Pymt Tsfr	TR-CB	SAP_FIN
26	OFG5	Funds Mgmt: Take Over All Documents	TR-CB	SAP_FIN
27	OFG6	Funds Mgmt: Take Over MM Data	TR-CB	SAP_FIN
28	OFG8	Funds Mgmt: Take Over Pymt Tfr Data	TR-CB	SAP_FIN
29	OFG9	CBM: Gradual FI Data Transfer	TR-CB	SAP_FIN
30	OFGA	CBM: FI Data Transfer in Full	TR-CB	SAP_FIN
31	OFGB	Funds Mgmt: Gradual FI Data Transfer	TR-CB	SAP_FIN
32	OFGC	Funds Mgmt: FI Data Transfer in Full	TR-CB	SAP_FIN
33	OFGE	Cash Holding Years	TR-CB	SAP_FIN
34	OFGG	Copy Commitment Item To G/L Account	TR-CB	SAP_FIN
35	OEM01A	Create Doc. Type and Clearing Item	TR-CB	SAP_FIN
36	OFRB	Report Selection	TR-CB	SAP_FIN
37	S_ALO_960002 27	(empty)	TR-CB	SAP_FIN
38	S_ALR_870092 39	IMG Activity: SIMG_CFMENUOFTFOFG1	TR-CB	SAP_FIN
39	S_ALR_870092 40	IMG Activity: SIMG_CFMENUOFTFOFD8	TR-CB	SAP_FIN

TR-CB - Cash Budget Management

#	T-Code	Description	Module	Component
40	S_ALR_870092 41	IMG Activity: SIMG_CFMENUOFTFOFRB	TR-CB	SAP_FIN
41	S_ALR_870092 42	IMG Activity: SIMG_CFMENUOFTFFMEN	TR-CB	SAP_FIN
42	S_ALR_870092 43	IMG Activity: SIMG_CFMENUOFTFFMEO	TR-CB	SAP_FIN
43	S_ALR_870092 44	IMG Activity: SIMG_CFMENUOFTFFMEP	TR-CB	SAP_FIN
44	S_ALR_870092 45	IMG Activity: SIMG_CFMENUOFTFOF03	TR-CB	SAP_FIN
45	S_ALR_870092 46	IMG Activity: SIMG_CFMENUOFTFOFG3	TR-CB	SAP_FIN
46	S_ALR_870092 47	IMG Activity: SIMG_CFMENUOFTFOFG4	TR-CB	SAP_FIN
47	S_ALR_870092 48	IMG Activity: SIMG_CFMENUOFTFOFG9	TR-CB	SAP_FIN
48	S_ALR_870092 49	IMG Activity: SIMG_CFMENUOFTFOFGA	TR-CB	SAP_FIN
49	S_ALR_870092 50	IMG Activity: SIMG_CFMENUOFTFOFG2	TR-CB	SAP_FIN
50	S_ALR_870092 51	IMG Activity: SIMG_CFMENUOFTFFME4	TR-CB	SAP_FIN
51	S_ALR_870092 52	IMG Activity: SIMG_CFMENUOFTFFME6	TR-CB	SAP_FIN
52	S_ALR_870092 53	IMG Activity: SIMG_CFMENUOFTFFME2	TR-CB	SAP_FIN
53	S_ALR_870092 54	IMG Activity: SIMG_CFMENUOFTFFME7	TR-CB	SAP_FIN
54	S_ALR_870092 55	IMG Activity: SIMG_CFMENUOFTFFMEV	TR-CB	SAP_FIN
55	S_ALR_870092 56	IMG Activity: SIMG_CFMENUOFTFFME9	TR-CB	SAP_FIN
56	S_ALR_870092 57	IMG Activity: SIMG_CFMENUOFTFFME3	TR-CB	SAP_FIN
57	S_ALR_870092 58	IMG Activity: SIMG_CFMENUOFTFFME5	TR-CB	SAP_FIN
58	S_ALR_870092 59	IMG Activity: SIMG_CFMENUOFTFFME1	TR-CB	SAP_FIN
59	S_ALR_870092 60	IMG Activity: SIMG_CFMENUOFTFFMEK	TR-CB	SAP_FIN
60	S_ALR_870092 61	IMG Activity: SIMG_CFMENUOFTFFMEL	TR-CB	SAP_FIN

TR-CB - Cash Budget Management

#	T-Code	Description	Module	Component
61	S_ALR_870092 62	IMG Activity: SIMG_CFMENUOFTFFMEM	TR-CB	SAP_FIN
62	S_ALR_870092 63	IMG Activity: SIMG_CFMENUOFTFOFD3	TR-CB	SAP_FIN
63	S_ALR_870092 64	IMG Activity: SIMG_CFMENUOFTFOF22	TR-CB	SAP_FIN
64	S_ALR_870092 65	IMG Activity: SIMG_CFMENUOFTFOF31	TR-CB	SAP_FIN
65	S_ALR_870092 66	IMG Activity: SIMG_CFMENUOFTFOF10	TR-CB	SAP_FIN
66	S_ALR_870092 67	IMG Activity: SIMG_CFMENUOFTFOFD1	TR-CB	SAP_FIN
67	S_ALR_870092 68	IMG Activity: SIMG_CFMENUOFTFOF07	TR-CB	SAP_FIN
68	S_ALR_870092 69	IMG Activity: SIMG_CFMENUOFTFOF30	TR-CB	SAP_FIN
69	S_ALR_870092 70	IMG Activity: SIMG_CFMENUOFTFOB29	TR-CB	SAP_FIN
70	S_ALR_870092 71	IMG Activity: SIMG_CFMENUOFTFOF01	TR-CB	SAP_FIN
71	S_ALR_870092 72	IMG Activity: SIMG_CFMENUOFTFOK60	TR-CB	SAP_FIN
72	S_ALR_870092 73	IMG Activity: SIMG_CFMENUOFTFOFGE	TR-CB	SAP_FIN
73	S_ALR_870092 74	IMG Activity: SIMG_CFMENUOFTFOFGG	TR-CB	SAP_FIN
74	S_ALR_870092 75	IMG Activity: SIMG_CFMENUOFTFOF06	TR-CB	SAP_FIN
75	S_ALR_870092 76	IMG Activity: SIMG_CFMENUOFTFOFD2	TR-CB	SAP_FIN
76	S_ALR_870092 77	IMG Activity: SIMG_CFMENUOFTFOF05	TR-CB	SAP_FIN
77	S_ALR_870095 71	(empty)	TR-CB	SAP_FIN
78	S_P00_0700033 0	Apportionment of (Payment) Document	TR-CB	SAP_FIN

