

A night sky filled with stars, with a prominent band of the Milky Way galaxy visible. The sky is a deep blue-green color. In the foreground, the dark silhouette of a large tree is on the left, and a dark horizon line is at the bottom.

SAP TCodes

Bank

Components

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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

Bank Components

This book is based on [our](#) knowledge of SAP system, and it is constantly reviewed to avoid errors; well we cannot warrant full correctness of all content. Use the information and content on this book at your own risk.

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SAP TCodes in Module

IS-B

Bank Components

IS-B - Bank Components

#	T-Code	Description	Module	Component
1	JB05	IS-B: Bank regulatory reporting	IS-B	EA-FINSERV
2	JB07	IS-B: Settings menu - bank reg.rep.	IS-B	EA-FINSERV
3	JB99	Test Menu ONLINE Integration	IS-B	EA-FINSERV
4	JBSY	IS-B: Treasury Master Data	IS-B	EA-FINSERV
5	S_ALN_01002099	(empty)	IS-B	EA-FINSERV
6	S_PLN_62000001	(empty)	IS-B	EA-FINSERV
7	TEST_SOFT_MOD	Test "Soft" Modifications	IS-B	EA-FINSERV

SAP TCodes in Module

IS-B-BCA

Bank Customer Accounts

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
1	/FSCAA/ADD SHLP	Additional search helps	IS-B-BCA	EA- FINSERV
2	/FSCAA/VC_FI ELD	Structure Definition and Fld Mapping	IS-B-BCA	EA- FINSERV
3	/FSCAA/V_IF 2_CLASS	Relation Interfaces and Classes	IS-B-BCA	EA- FINSERV
4	BCA_CUS_AK	Determine Rate Type - Currency Swap	IS-B-BCA	EA- FINSERV
5	BCA_CUS_BK	Bal. Sheet Accts for Currency Swap	IS-B-BCA	EA- FINSERV
6	BCA_CUS_CC	Determine Rate Cat. - Currency Swap	IS-B-BCA	EA- FINSERV
7	BCA_US_CD NO	Number range maintenance: BCA_US_CD	IS-B-BCA	EA- FINSERV
8	BCA_US_COM P	BCA: Activate US/Canada Component	IS-B-BCA	EA- FINSERV
9	BCA_US_DEA 1	Dormancy and Escheat Accounts Report	IS-B-BCA	EA- FINSERV
10	BCA_US_DS BC	Display Bank Checks	IS-B-BCA	EA- FINSERV
11	BCA_US_DS HOLD	Create a Detailed Hold Report	IS-B-BCA- MD	EA- FINSERV
12	BCA_US_F971	Account Blocks (US specific)	IS-B-BCA	EA- FINSERV
13	BCA_US_ISS BC	Issue Bank Checks	IS-B-BCA	EA- FINSERV
14	BCA_US_ISS CC	Issue Certified Checks	IS-B-BCA	EA- FINSERV
15	BCA_US_OD ANAL	Overdraft protection Analyze & print	IS-B-BCA	EA- FINSERV
16	BCA_US_OD PLAN	Maintain Overdraft Plan	IS-B-BCA	EA- FINSERV
17	BCA_US_OD PROC	Overdraft protection (US)	IS-B-BCA	EA- FINSERV
18	BCA_US_OD PR_LOG	Overdraft protection (US) - view log	IS-B-BCA	EA- FINSERV
19	BCA_US_OD REL	Maintain Account Relationship	IS-B-BCA	EA- FINSERV
20	BCA_US_OD SETUP	BCA: Maintain Overdraft Protection	IS-B-BCA	EA- FINSERV
21	BCA_US_RE BC	Reprint Bank Check	IS-B-BCA	EA- FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
22	BCA_US_RV_BC	Reverse Bank Check	IS-B-BCA	EA-FINSERV
23	BCA_US_TDA1	Time Deposit - Create	IS-B-BCA	EA-FINSERV
24	BCA_US_TDA3	Time Deposit - Display	IS-B-BCA	EA-FINSERV
25	BCA_US_TDR01	Time deposit rollover - Mass run	IS-B-BCA	EA-FINSERV
26	BCA_US_TDR02	Time deposit rollover - Single run	IS-B-BCA	EA-FINSERV
27	BCA_US_TDROLG	App log time deposit rollover	IS-B-BCA	EA-FINSERV
28	F902	Current Settings BCA	IS-B-BCA	EA-FINSERV
29	F90ABKST	Archiving Bank Statements	IS-B-BCA	EA-FINSERV
30	F90ACFBAL	Archiving Balance Carry Forwards	IS-B-BCA	EA-FINSERV
31	F90AINCAL	Archiving Account Balancing Details	IS-B-BCA	EA-FINSERV
32	F90AITEM	Archiving Payment Items	IS-B-BCA	EA-FINSERV
33	F90AORDER	Archiving Payment Orders	IS-B-BCA	EA-FINSERV
34	F90APECAL	Archiving Account Balancing Data	IS-B-BCA	EA-FINSERV
35	F90ASTORD	Archiving Standing Orders	IS-B-BCA	EA-FINSERV
36	F90ATOTAL	Archiving Value Date Trans. Figures	IS-B-BCA	EA-FINSERV
37	F90_PAR_NUMRG_GENER	Set Up Number Range Intervals	IS-B-BCA	EA-FINSERV
38	F90_PAR_REALLOCATE	Program to Create Interval Table	IS-B-BCA	EA-FINSERV
39	F91LTC	Call Fixed-Term Deposits	IS-B-BCA	EA-FINSERV
40	F92LTC	Collection of Fixed-Term Deposits	IS-B-BCA	EA-FINSERV
41	F93LTC	Postprocessing Fixed-Term Deposits	IS-B-BCA	EA-FINSERV
42	F94LTC	Restart Fixed-Term Deposits	IS-B-BCA	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
43	F95LTC	Pre-notification of Maturity	IS-B-BCA	EA-FINSERV
44	F960	Application Log Cash Concentration	IS-B-BCA-MD	EA-FINSERV
45	F961	Application Log FI Transfer	IS-B-BCA-PT-GLP	EA-FINSERV
46	F962	Application Log Balance Sheet Prep.	IS-B-BCA-PT-GLP	EA-FINSERV
47	F963	Appl. log bal.sh. prep.(backdated)	IS-B-BCA-PT-GLP	EA-FINSERV
48	F970	Account Balances	IS-B-BCA-MD	EA-FINSERV
49	F970_VAL	Balance List on Key Date	IS-B-BCA-MD	EA-FINSERV
50	F971	Account Locks	IS-B-BCA-MD	EA-FINSERV
51	F972	Overdraft List	IS-B-BCA-MD	EA-FINSERV
52	F973	Display reconcil. balance list 1	IS-B-BCA-PT-GLP	EA-FINSERV
53	F974	Display reconcil. balance list 2	IS-B-BCA-PT-GLP	EA-FINSERV
54	F975	Compensation statement daily status	IS-B-BCA-PT-GLP	EA-FINSERV
55	F976	Overview Interest Accrual/Deferral	IS-B-BCA	EA-FINSERV
56	F977	Correction parked payment items	IS-B-BCA-PT-GLP	EA-FINSERV
57	F978	Reconcil. List: FI Documents	IS-B-BCA-PT-GLP	EA-FINSERV
58	F97A	Overview of BCA Reconciliation Keys	IS-B-BCA-PT-GLP	EA-FINSERV
59	F97A1	Reconciliation key detail display	IS-B-BCA-PT-GLP	EA-FINSERV
60	F97AT	Audit trail	IS-B-BCA-PT-GLP	EA-FINSERV
61	F97C	Internal Reference Accts	IS-B-BCA-MD	EA-FINSERV
62	F97CURR	Acct List for Currency Changeover	IS-B-BCA-MD	EA-FINSERV
63	F97CX	External Reference Accts	IS-B-BCA-MD	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
64	F97E	Recon. to reconciliation key	IS-B-BCA-PT-GLP	EA-FINSERV
65	F97G	Statement FI Document/BCA Posting	IS-B-BCA-PT-GLP	EA-FINSERV
66	F97I	Reconciliation BCA /SAP FI Balances	IS-B-BCA-PT-GLP	EA-FINSERV
67	F97J	Appl. log bal.sh. prep.(backdated)	IS-B-BCA-PT-GLP	EA-FINSERV
68	F980	Interest Acc/Def Individ. Statement	IS-B-BCA-PT-GLP	EA-FINSERV
69	F982	Edit general conditions	IS-B-BCA-MD-CD	EA-FINSERV
70	F983	Display General Conditions	IS-B-BCA-MD-CD	EA-FINSERV
71	F984	Release General Conditions	IS-B-BCA-MD-CD	EA-FINSERV
72	F984_DR	Release Deleted Conditions	IS-B-BCA-MD-CD	EA-FINSERV
73	F985	Edit Interest Conditions	IS-B-BCA-MD-CD	EA-FINSERV
74	F986	Display Interest Conditions	IS-B-BCA-MD-CD	EA-FINSERV
75	F987	Release Interest Conditions	IS-B-BCA-MD-CD	EA-FINSERV
76	F988	Edit Charge Conditions	IS-B-BCA-MD-CD	EA-FINSERV
77	F989	Display Charge Conditions	IS-B-BCA-MD-CD	EA-FINSERV
78	F98A	Release Charge Conditions	IS-B-BCA-MD-CD	EA-FINSERV
79	F98B	Edit Value Date Conditions	IS-B-BCA-MD-CD	EA-FINSERV
80	F98C	Display Value Date Donditions	IS-B-BCA-MD-CD	EA-FINSERV
81	F98D	Release Value Date Conditions	IS-B-BCA-MD-CD	EA-FINSERV
82	F98E	Edit Condition Assignment	IS-B-BCA-MD-CD	EA-FINSERV
83	F98F	Display Condition Assignment	IS-B-BCA-MD-CD	EA-FINSERV
84	F98G	Release Condition Assignment	IS-B-BCA-MD-CD	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
85	F98R	Retroactive Condition Change	IS-B-BCA-MD-CD	EA-FINSERV
86	F98RK	Retroactive Condition Change	IS-B-BCA-MD-CD	EA-FINSERV
87	F98TM	Application Log for Term Control	IS-B-BCA	EA-FINSERV
88	F98TMAT	Application log: mature report	IS-B-BCA	EA-FINSERV
89	F98TMCOLL	Application log: collection report	IS-B-BCA	EA-FINSERV
90	F98TMPRE	Application Log for Pre-notification	IS-B-BCA	EA-FINSERV
91	F98X	Transact./Charge Transact.Assignment	IS-B-BCA-MD-CD	EA-FINSERV
92	F98Y	Transact./Charge Transact.Assignment	IS-B-BCA-MD-CD	EA-FINSERV
93	F98Z	Transact./Charge Transact.Assignment	IS-B-BCA-MD-CD	EA-FINSERV
94	F991	Mass Acct. Balancing (Int./Charges)	IS-B-BCA-MD-CD	EA-FINSERV
95	F992	Application Log Account Balancing	IS-B-BCA-MD-CD	EA-FINSERV
96	F992EX	Application Log Acct Balancing EDT	IS-B-BCA-MD-CD	EA-FINSERV
97	F993	Accrual/Deferral for General Ledger	IS-B-BCA-MD-CD	EA-FINSERV
98	F994	Application Log Accrual/Deferral	IS-B-BCA-MD-CD	EA-FINSERV
99	F995	Restart Account Balancing	IS-B-BCA-MD-CD	EA-FINSERV
100	F996	Single Acct. Balancing (Int./Charge)	IS-B-BCA-MD-CD	EA-FINSERV
101	F997	Early Mass Account Balancing	IS-B-BCA-MD-CD	EA-FINSERV
102	F997S	Early Individual Account Balancing	IS-B-BCA-MD-CD	EA-FINSERV
103	F999	Interest scale	IS-B-BCA-MD-CD	EA-FINSERV
104	F99C	Restart Interest Acc./Def.	IS-B-BCA-MD-CD	EA-FINSERV
105	F99D	Preparation Early Account Balancing	IS-B-BCA-MD-CD	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
106	F99E	Closing: Settled Accounts	IS-B-BCA-MD-CD	EA-FINSERV
107	F99F	Single Acct. Closing: Restart	IS-B-BCA-MD-CD	EA-FINSERV
108	F99G	Check Account Balancing Ext. Data	IS-B-BCA-MD-CD	EA-FINSERV
109	F99R	Create Basic Setting - Conditions	IS-B-BCA-MD-CD	EA-FINSERV
110	F99S	Change Basic Setting Conditions	IS-B-BCA-MD-CD	EA-FINSERV
111	F99X	Display Basic Setting Conditions	IS-B-BCA-MD-CD	EA-FINSERV
112	F9A0	BCA: Block Checks	IS-B-BCA-MPM	EA-FINSERV
113	F9A1	Create Check	IS-B-BCA-MPM	EA-FINSERV
114	F9A10	Edit Lock	IS-B-BCA-MPM	EA-FINSERV
115	F9A11	Delete Check	IS-B-BCA-MPM	EA-FINSERV
116	F9A12	Creat Check Stack	IS-B-BCA-MPM	EA-FINSERV
117	F9A13	Request Check Stack (Customer)	IS-B-BCA-MPM	EA-FINSERV
118	F9A16	BCA: Delete Stack Creation	IS-B-BCA-MPM	EA-FINSERV
119	F9A18	BCA: Request Checks from Location	IS-B-BCA-MPM	EA-FINSERV
120	F9A19	BCA: Release Check Stack	IS-B-BCA-MPM	EA-FINSERV
121	F9A20	Display Check Stack	IS-B-BCA-MPM	EA-FINSERV
122	F9A21	BCA: Block Check Stack	IS-B-BCA-MPM	EA-FINSERV
123	F9A23	Lift Block	IS-B-BCA-MPM	EA-FINSERV
124	F9A25	BCA: Location Maintenance Pos. Mgmt	IS-B-BCA-MPM	EA-FINSERV
125	F9A26	BCA: Stack Location Settings	IS-B-BCA-MPM	EA-FINSERV
126	F9A4	BCA: Request Check	IS-B-BCA-MPM	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
127	F9A5	Number Range Maintenance: BCA_ACC_EX	IS-B-BCA-MD	EA-FINSERV
128	F9A50	Change Check Status	IS-B-BCA-MPM	EA-FINSERV
129	F9A7	BCA: Revoke Check Block	IS-B-BCA-MPM	EA-FINSERV
130	F9A8	Check Locks	IS-B-BCA-MPM	EA-FINSERV
131	F9A9	BCA: Display Checks	IS-B-BCA-MPM	EA-FINSERV
132	F9AUTH	Maintain Authorization Groups	IS-B-BCA	EA-FINSERV
133	F9B1	BCA: Posting cut-off paym. transact.	IS-B-BCA	EA-FINSERV
134	F9B2	Posting Cut-Off Pay. Trans. Batch	IS-B-BCA	EA-FINSERV
135	F9B3	User Log Currency Changeover	IS-B-BCA	EA-FINSERV
136	F9B4	BCA: Report Currency Conversion	IS-B-BCA	EA-FINSERV
137	F9BA	BCA: Authorization Group Items	IS-B-BCA-AM-IT	EA-FINSERV
138	F9BB	BCA: Authorization Group Order	IS-B-BCA-AM-PO	EA-FINSERV
139	F9BENCH0	Benchmark Payment Transactions	IS-B-BCA	EA-FINSERV
140	F9BENCH1	Benchmark Account Balancing	IS-B-BCA	EA-FINSERV
141	F9BENCH10	Benchmark Payt Transactions Online	IS-B-BCA	EA-FINSERV
142	F9BENCH2	Benchmark Bank Statement	IS-B-BCA	EA-FINSERV
143	F9BENCHG1	Generate Settings	IS-B-BCA	EA-FINSERV
144	F9BENCHG2	Generate Pay. Trans. Master Data	IS-B-BCA	EA-FINSERV
145	F9BENCHG3	Generate Acct. Balanc. Master Data	IS-B-BCA	EA-FINSERV
146	F9BENCHG4	Generated Postings for Balancing	IS-B-BCA	EA-FINSERV
147	F9BENCHG4Q	Generate Trans.Figures for Balancing	IS-B-BCA	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
148	F9BENCHG5	Generate Postings for Online Entry	IS-B-BCA	EA-FINSERV
149	F9BENCHM0	Monitor Benchmark: Paym. Transaction	IS-B-BCA	EA-FINSERV
150	F9BENCHM1	Monitor Benchmark: Posted Data	IS-B-BCA	EA-FINSERV
151	F9BENCHU0	Benchmark: Delete Blocked Items	IS-B-BCA	EA-FINSERV
152	F9BENCHU1	Benchmark: Reset Account Balancing	IS-B-BCA	EA-FINSERV
153	F9BENCHU3	Benchmark: Change BKKM2 for Restart	IS-B-BCA	EA-FINSERV
154	F9BENCHU4	Benchmark: Collect Statistics	IS-B-BCA	EA-FINSERV
155	F9BENCHU5	Reset Benchmark	IS-B-BCA	EA-FINSERV
156	F9BENCHV0	Maintain Number Range Parameters	IS-B-BCA	EA-FINSERV
157	F9BENCHV1	Maintain Global Benchmark Parameters	IS-B-BCA	EA-FINSERV
158	F9BKST_CORR	Correction Report for Bank Statement	IS-B-BCA	EA-FINSERV
159	F9BKST_CORR_LOG	Log for Correction Report of Bank St	IS-B-BCA	EA-FINSERV
160	F9BTEINFO	BCA: BTE Info System (P&S)	IS-B-BCA	EA-FINSERV
161	F9C%	Job Distribution on Server	IS-B-BCA-PT-IC	EA-FINSERV
162	F9C&	Interval Size / Balanc. Parall. Mode	IS-B-BCA-PT-IC	EA-FINSERV
163	F9C(Change Trans.Type Category Assignmt.	IS-B-BCA-MD-CD	EA-FINSERV
164	F9C)	Display Trans.Type Categ. Assignmt.	IS-B-BCA-MD-CD	EA-FINSERV
165	F9C+	Bank State. Dispatch Type Mainten.	IS-B-BCA-PT-IC	EA-FINSERV
166	F9C0	Current Account Groupings	IS-B-BCA-MD	EA-FINSERV
167	F9C0_PAR_DE TAIL	Par.Process. Item Postings: Detail	IS-B-BCA	EA-FINSERV
168	F9C0_PAR_M ODE	Par.Process. Item Postings: General	IS-B-BCA	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
169	F9C1	BCA: Blocking Reasons for Checks	IS-B-BCA-MPM	EA-FINSERV
170	F9C10	Maintain Business Transaction Code	IS-B-BCA-PT-IC	EA-FINSERV
171	F9C11	Maintain Reports End of Day Process.	IS-B-BCA-PT-IC	EA-FINSERV
172	F9C12	Scheduling Reports End of Day Proc.	IS-B-BCA-PT-IC	EA-FINSERV
173	F9C2	Position Types Maintenance	IS-B-BCA-MPM	EA-FINSERV
174	F9C3	Number Range Maintenance: BCA_PAORN	IS-B-BCA-AM-PO	EA-FINSERV
175	F9C4	Authorization types	IS-B-BCA-MD	EA-FINSERV
176	F9C6	BCA: Field Modification Account Type	IS-B-BCA-MD	EA-FINSERV
177	F9C7	BCA: Field Modification Activity	IS-B-BCA-MD	EA-FINSERV
178	F9C9	Condition Groups Per Account Type	IS-B-BCA-MD-PR	EA-FINSERV
179	F9C≡	Create Transaction Type Category	IS-B-BCA-MD-CD	EA-FINSERV
180	F9C?	Change Transaction Type Category	IS-B-BCA-MD-CD	EA-FINSERV
181	F9CA	Account Status Enhancements	IS-B-BCA-MD	EA-FINSERV
182	F9CAA	Create Transaction Type Category 2	IS-B-BCA-MD-CD	EA-FINSERV
183	F9CAB	Change Transaction Type Category 2	IS-B-BCA-MD-CD	EA-FINSERV
184	F9CAC	Display Transaction Type Category 2	IS-B-BCA-MD-CD	EA-FINSERV
185	F9CAD	Create Trans. Type Category 2 Assgmt	IS-B-BCA-MD-CD	EA-FINSERV
186	F9CAE	Change Trans. Type Category 2 Assgmt	IS-B-BCA-MD-CD	EA-FINSERV
187	F9CAF	Display Trans. Type Category 2 Assgmt	IS-B-BCA-MD-CD	EA-FINSERV
188	F9CAPPLREL	Relationships Betw. Applic. Types	IS-B-BCA-PT-IC	EA-FINSERV
189	F9CARCPERIODS	Retention Periods	IS-B-BCA	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
190	F9CB	Old:Allowed Acct.Types per Bank Area	IS-B-BCA-MD-PR	EA-FINSERV
191	F9CC1	Authorizations for Field Groups	IS-B-BCA-MD	EA-FINSERV
192	F9CC2	Screen Configuration	IS-B-BCA-MD	EA-FINSERV
193	F9CCHGRCV	Recipient in A-Sentence	IS-B-BCA-AM-IT	EA-FINSERV
194	F9CD	Crete Cond.Cat.<->Diff. Type	IS-B-BCA-MD-CD	EA-FINSERV
195	F9CE	Display Cond.Cat.<-> Diff.Type	IS-B-BCA-MD-CD	EA-FINSERV
196	F9CF	Change Cond Type<->Diff Type	IS-B-BCA-MD-BP	EA-FINSERV
197	F9CG	Create Bank Condition Categories	IS-B-BCA-MD-CD	EA-FINSERV
198	F9CH	Change Bank Condition Categories	IS-B-BCA-MD-CD	EA-FINSERV
199	F9CI	Display Bank Condition Categories	IS-B-BCA-MD-CD	EA-FINSERV
200	F9CICC	Change Compensation Methods	IS-B-BCA-MD-CD	EA-FINSERV
201	F9CICD	Change Compensation Methods	IS-B-BCA-MD-CD	EA-FINSERV
202	F9CJ	Create Differentiation Types	IS-B-BCA-MD-CD	EA-FINSERV
203	F9CK	Change Differentiation Types	IS-B-BCA-MD-CD	EA-FINSERV
204	F9CL	Display Differentiation Types	IS-B-BCA-MD-CD	EA-FINSERV
205	F9CM	Create Condition Group	IS-B-BCA-MD-CD	EA-FINSERV
206	F9CN	Change Condition Groups	IS-B-BCA-MD-CD	EA-FINSERV
207	F9CO	Display Condition Groups	IS-B-BCA-MD-CD	EA-FINSERV
208	F9COL1	Correction of SubFinPayt Balance	IS-B-BCA	EA-FINSERV
209	F9CORRDISP MAP	Corresp: Bank Stat Dispatch Mapping	IS-B-BCA	EA-FINSERV
210	F9CORRMIGR ATE	Migrate BKK45 Entries	IS-B-BCA	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
211	F9CP	Create Limit Categories	IS-B-BCA-MD	EA-FINSERV
212	F9CPP	Settings for Parallel Processing	IS-B-BCA-PT-IC	EA-FINSERV
213	F9CQ	Change Limit Categories	IS-B-BCA-MD	EA-FINSERV
214	F9CR	Display Limit Categories	IS-B-BCA-MD	EA-FINSERV
215	F9CS	Create reference limits	IS-B-BCA-MD	EA-FINSERV
216	F9CSA	BCA Ref. Interest Rate Maintenance	IS-B-BCA-BF	EA-FINSERV
217	F9CSO00	SO: Field Modification Activity	IS-B-BCA	EA-FINSERV
218	F9CSO01	SO: Field Modification Trans. Type	IS-B-BCA	EA-FINSERV
219	F9CSO02	SO: Authorization Types	IS-B-BCA	EA-FINSERV
220	F9CSO03	SO: Authorizations for Field Groups	IS-B-BCA	EA-FINSERV
221	F9CSO04	SO Cust: Screen Configuration	IS-B-BCA	EA-FINSERV
222	F9CSO1	SO Control: Applications	IS-B-BCA	EA-FINSERV
223	F9CSO2	SO Control: Field Groups	IS-B-BCA	EA-FINSERV
224	F9CSO3	SO Control: Views	IS-B-BCA	EA-FINSERV
225	F9CSO4	SO Control: Sections	IS-B-BCA	EA-FINSERV
226	F9CSO5	SO Control: Screens	IS-B-BCA	EA-FINSERV
227	F9CSO6	SO Control: Screen Sequence	IS-B-BCA	EA-FINSERV
228	F9CSO7	SO Control: Events	IS-B-BCA	EA-FINSERV
229	F9CSO8	SO Control: CUA Standard Functions	IS-B-BCA	EA-FINSERV
230	F9CSO9	SO Control: CUA Additional Functions	IS-B-BCA	EA-FINSERV
231	F9CSOB	SO Ctrl: Assig. ScrnFld->DBfld	IS-B-BCA	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
232	F9CSOC	SO Control: Field Modificat.Criteria	IS-B-BCA	EA-FINSERV
233	F9CSOD	SO Control: Products	IS-B-BCA	EA-FINSERV
234	F9CSOE	SO Control: Product Group	IS-B-BCA	EA-FINSERV
235	F9CSOF	SO Control: Applic. Transactions	IS-B-BCA	EA-FINSERV
236	F9CSOH	SO Control: Tables	IS-B-BCA	EA-FINSERV
237	F9CSOI	SO Control: Activities	IS-B-BCA	EA-FINSERV
238	F9CSOJ	SO Control: FM per Activity	IS-B-BCA	EA-FINSERV
239	F9CT	Change reference limits	IS-B-BCA-MD	EA-FINSERV
240	F9CTRNSTYP	Maintain Transaction Types	IS-B-BCA-AM-IT	EA-FINSERV
241	F9CTXTKEY	BCA: Maintain Text Key	IS-B-BCA-AM-IT	EA-FINSERV
242	F9CU	Display reference limits	IS-B-BCA-MD	EA-FINSERV
243	F9CV	Principle of Dual Control Limits	IS-B-BCA-MD	EA-FINSERV
244	F9CX	Field Control - Conditions	IS-B-BCA-MD-CD	EA-FINSERV
245	F9CZ	BCA: Guarant. Amounts for Posit.Type	IS-B-BCA-MPM	EA-FINSERV
246	F9C]	Authorization Types for Condiitons	IS-B-BCA-MD-CD	EA-FINSERV
247	F9C]	Position: Authorization Types	IS-B-BCA-MPM	EA-FINSERV
248	F9C`	Display Transaction Type Category	IS-B-BCA-MD-CD	EA-FINSERV
249	F9C{	Authorization Types Payment Items	IS-B-BCA-AM-IT	EA-FINSERV
250	F9C}	Authorization Types Payment Orders	IS-B-BCA-AM-PO	EA-FINSERV
251	F9D1	Messages	IS-B-BCA-MD	EA-FINSERV
252	F9DDCC	Currency Conversion Dir. Debit Order	IS-B-BCA-MD	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
253	F9FOCC	Forward Order Currency Changeover	IS-B-BCA-AM-PO	EA-FINSERV
254	F9FOLLOWUP	Account Resubmission	IS-B-BCA-MD	EA-FINSERV
255	F9G1	Create acct holder	IS-B-BCA-MD-BP	EA-FINSERV
256	F9G2	Change acct holder	IS-B-BCA-MD-BP	EA-FINSERV
257	F9G3	Display Account Holder	IS-B-BCA-MD-BP	EA-FINSERV
258	F9G4	Create Authorized Drawer	IS-B-BCA-MD-BP	EA-FINSERV
259	F9G5	Change Authorized Drawer	IS-B-BCA-MD-BP	EA-FINSERV
260	F9G6	Display Authorized Drawer	IS-B-BCA-MD-BP	EA-FINSERV
261	F9G7	Create Account Holder	IS-B-BCA-MD-BP	EA-FINSERV
262	F9G8	Change Account Holder	IS-B-BCA-MD-BP	EA-FINSERV
263	F9G9	Display Account Holder	IS-B-BCA-MD-BP	EA-FINSERV
264	F9GA	Create Bank Statement Recipient	IS-B-BCA-MD-BP	EA-FINSERV
265	F9GB	Change Bank Statement Recipient	IS-B-BCA-MD-BP	EA-FINSERV
266	F9GC	Dispaly Bank Statement Recipient	IS-B-BCA-MD-BP	EA-FINSERV
267	F9GL	Display All BP Roles	IS-B-BCA-MD-BP	EA-FINSERV
268	F9H0	Account Hierarchy Change History	IS-B-BCA-MD	EA-FINSERV
269	F9H1	Create Account Hierarchy	IS-B-BCA-MD	EA-FINSERV
270	F9H2	Change Account Hierarchy	IS-B-BCA-MD	EA-FINSERV
271	F9H3	Display Account Hierarchy	IS-B-BCA-MD	EA-FINSERV
272	F9H4	Cash Concentration: Single Run	IS-B-BCA-MD	EA-FINSERV
273	F9H5	Cash Concentration: Restart	IS-B-BCA-MD	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
274	F9H6	Cash Concentration: Mass Run	IS-B-BCA-MD	EA-FINSERV
275	F9H7	Number Range Maintenance: BKK_HYRAR	IS-B-BCA-MD	EA-FINSERV
276	F9HA	GL Variants	IS-B-BCA-PT-GLP	EA-FINSERV
277	F9HB	General Ledger Transaction	IS-B-BCA-PT-GLP	EA-FINSERV
278	F9HC	General Ledger Group	IS-B-BCA-PT-GLP	EA-FINSERV
279	F9HC4	GL Acct Assgmt, Individ.Value Adjustmt	IS-B-BCA-PT-GLP	EA-FINSERV
280	F9HC5	GL Acct Assgmt, Individ.Value Adjustmt	IS-B-BCA-PT-GLP	EA-FINSERV
281	F9HD	GL Transfer Posting Group	IS-B-BCA-PT-GLP	EA-FINSERV
282	F9HE	GL Acct. Assignment, CA Posted	IS-B-BCA-PT-GLP	EA-FINSERV
283	F9HEWB1	Create Individual Value Adjustment	IS-B-BCA-PT-GLP	EA-FINSERV
284	F9HEWB2	Change Individual Value Adjustment	IS-B-BCA-PT-GLP	EA-FINSERV
285	F9HEWB3	Display Individual Value Adjustment	IS-B-BCA-PT-GLP	EA-FINSERV
286	F9HEWB4	Post Loss on Receivables	IS-B-BCA-PT-GLP	EA-FINSERV
287	F9HG	Assignment Trans.Type-GL Transaction	IS-B-BCA-PT-GLP	EA-FINSERV
288	F9HH	GL Account Assignment, Parked	IS-B-BCA-PT-GLP	EA-FINSERV
289	F9HI	Transfer BCA - GL	IS-B-BCA-PT-GLP	EA-FINSERV
290	F9HIST_KON D_INDIV	History of Individual Conditions	IS-B-BCA-MD	EA-FINSERV
291	F9HIST_KON D_STAND	History of Standard Conditions	IS-B-BCA-MD	EA-FINSERV
292	F9HIST_KON D_ZUORD	History of Condition Assignment	IS-B-BCA-MD	EA-FINSERV
293	F9HJ	GL Acct. Assignment, Int. Acc./Def.	IS-B-BCA-PT-GLP	EA-FINSERV
294	F9HL	Bal.Sheet Prep. BCA - GL	IS-B-BCA-PT-GLP	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
295	F9HLDAUTH	BCA: Authorization Amt for Holds	IS-B-BCA-MD	EA-FINSERV
296	F9HLDREL	Release Holds requiring Dual Control	IS-B-BCA-MD	EA-FINSERV
297	F9HO	GL Control for Legacy Data	IS-B-BCA-PT-GLP	EA-FINSERV
298	F9HRVA	Post Individual Value Adjustment	IS-B-BCA-PT-GLP	EA-FINSERV
299	F9HRVA_MT	Indiv. Val. Adjst. Proposal List	IS-B-BCA-PT-GLP	EA-FINSERV
300	F9H_GLCUST	Check General Ledger Customizing	IS-B-BCA-PT-GLP	EA-FINSERV
301	F9H_GLDATA	Comparison of FI Data with BCA	IS-B-BCA-PT-GLP	EA-FINSERV
302	F9H_GL_OLD	GL Control for Legacy Data	IS-B-BCA-PT-GLP	EA-FINSERV
303	F9I1	Create Payment Order - External	IS-B-BCA-AM-IT	EA-FINSERV
304	F9I1PLAN	Create Planned Order Externally	IS-B-BCA-AM-PO	EA-FINSERV
305	F9I2	Create Payment Order - Internal	IS-B-BCA-AM-IT	EA-FINSERV
306	F9I2PLAN	Create Planned Order Internally	IS-B-BCA-AM-PO	EA-FINSERV
307	F9I3	Display Payment Order	IS-B-BCA-AM-IT	EA-FINSERV
308	F9I3PLAN	Display Planned Order	IS-B-BCA-AM-PO	EA-FINSERV
309	F9I4	Create Payment Item	IS-B-BCA-AM-IT	EA-FINSERV
310	F9I7	Display Payment Item	IS-B-BCA-AM-IT	EA-FINSERV
311	F9I8	Postprocess Payment Item	IS-B-BCA-AM-IT	EA-FINSERV
312	F9I9	Edit Payment Order (General)	IS-B-BCA-AM-PO	EA-FINSERV
313	F9I9PLAN	General Processing of Planned Order	IS-B-BCA-AM-PO	EA-FINSERV
314	F9IA	Release Payment Order	IS-B-BCA-AM-PO	EA-FINSERV
315	F9IAPLAN	Release Planned Payment Order	IS-B-BCA-AM-PO	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
316	F9IB	Release Payment Item	IS-B-BCA-AM-IT	EA-FINSERV
317	F9IC	Create Payment Order Former Account	IS-B-BCA-AM-PO	EA-FINSERV
318	F9ID	BCA: CpD Editing of Payment Item	IS-B-BCA	EA-FINSERV
319	F9IE	Create Payment Item Former Account	IS-B-BCA-AM-IT	EA-FINSERV
320	F9IF	BCA: CpD Display of Payment Item	IS-B-BCA	EA-FINSERV
321	F9IG	Reverse Payment Item	IS-B-BCA-AM-PO	EA-FINSERV
322	F9IH	BCA: Maintain Trans. Type Offsett.Ps	IS-B-BCA-AM-PO	EA-FINSERV
323	F9II	Return Payment Item	IS-B-BCA-AM-PO	EA-FINSERV
324	F9IJ	Edit Payment Item	IS-B-BCA-AM-IT	EA-FINSERV
325	F9IK	Create Return Payment Order	IS-B-BCA-AM-PO	EA-FINSERV
326	F9IL	Create Planned Item	IS-B-BCA-AM-IT	EA-FINSERV
327	F9IM	Delete Planned Item	IS-B-BCA-AM-IT	EA-FINSERV
328	F9IN	Display Planned Items	IS-B-BCA-AM-IT	EA-FINSERV
329	F9INDCOND	Release Individual Conditions	IS-B-BCA-MD-CD	EA-FINSERV
330	F9INDCONDD ELREL	Release Individual Conditions	IS-B-BCA-MD-CD	EA-FINSERV
331	F9INDCONDD ISP	Display Individual Conditions	IS-B-BCA-MD-CD	EA-FINSERV
332	F9INDIV	Display Individual conditions	IS-B-BCA-MD-CD	EA-FINSERV
333	F9IQ	Post Planned item	IS-B-BCA-AM-IT	EA-FINSERV
334	F9IP	Planned items	IS-B-BCA-AM-IT	EA-FINSERV
335	F9IQPLAN	Delete Planned Order	IS-B-BCA-AM-PO	EA-FINSERV
336	F9ITAUTH	BCA: Amount Authorization for Item	IS-B-BCA-AM-IT	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
337	F9IUPLAN	Post Planned Orders	IS-B-BCA-AM-PO	EA-FINSERV
338	F9IVPLAN	Planned Orders - Application Log	IS-B-BCA-AM-PO	EA-FINSERV
339	F9J0	Display Application Log	IS-B-BCA-AM-IT	EA-FINSERV
340	F9J1	Reconcile with Legacy System	IS-B-BCA-AM-IT	EA-FINSERV
341	F9JENQSHOW	Display BKKITENQ	IS-B-BCA-AM-IT	EA-FINSERV
342	F9K1	Create Account	IS-B-BCA-MD	EA-FINSERV
343	F9K2	Change account	IS-B-BCA-MD	EA-FINSERV
344	F9K3	Display Account	IS-B-BCA-MD	EA-FINSERV
345	F9KAC	Release Account Closure	IS-B-BCA-MD	EA-FINSERV
346	F9KD	Account Closure	IS-B-BCA-MD	EA-FINSERV
347	F9KE	Application Log Account Closure	IS-B-BCA-MD	EA-FINSERV
348	F9KG	Release Limits	IS-B-BCA-MD	EA-FINSERV
349	F9KGDEL	Delete Limits	IS-B-BCA-MD	EA-FINSERV
350	F9KGDISP	Limit Overview	IS-B-BCA-MD	EA-FINSERV
351	F9KH	Release Currency Changeovers	IS-B-BCA-MD	EA-FINSERV
352	F9KHDEL	Delete Currency Changeovers	IS-B-BCA-MD	EA-FINSERV
353	F9KMOC	Change business partner	IS-B-BCA-MD	EA-FINSERV
354	F9KOVRDISP	Tolerated Overdraft: Display	IS-B-BCA-MD	EA-FINSERV
355	F9KOVRN	Tolerated Overdraft: Notification	IS-B-BCA-MD	EA-FINSERV
356	F9KOVRN DU PL	Tol.Ovrdf: Duplicate Notification	IS-B-BCA-MD	EA-FINSERV
357	F9KOVRR	Tolerated Overdraft: New Run	IS-B-BCA-MD	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
358	F9KY	Close Account	IS-B-BCA-AM-IT	EA-FINSERV
359	F9L!	Display Assignm- Bank Area-Cond.Area	IS-B-BCA-MD-CD	EA-FINSERV
360	F9L(Change Function-Trans.Type Assignm.	IS-B-BCA-MD-CD	EA-FINSERV
361	F9L)	Display Function-Trans.Type Assign.	IS-B-BCA-MD-CD	EA-FINSERV
362	F9L+	Display Condition Area Settings	IS-B-BCA-MD-CD	EA-FINSERV
363	F9L.	Master Data Settings	IS-B-BCA	EA-FINSERV
364	F9L.	Customizing: IMG Bank Customer Accts	IS-B-BCA	EA-FINSERV
365	F9L0	Settings for Additional Development	IS-B-BCA	EA-FINSERV
366	F9L1	Create Posting Category Assignment	IS-B-BCA-PT-IC	EA-FINSERV
367	F9L2	Change Posting Category Assignment	IS-B-BCA-PT-IC	EA-FINSERV
368	F9L3	Display Posting Category Assignment	IS-B-BCA-PT-IC	EA-FINSERV
369	F9L4	Posting Date for Closing in Dialog	IS-B-BCA-PT-IC	EA-FINSERV
370	F9L5	Create Transaction Type Categories	IS-B-BCA-MD-CD	EA-FINSERV
371	F9L6	Change Transaction Type Categories	IS-B-BCA-MD-CD	EA-FINSERV
372	F9L7	Display Transaction Type Categories	IS-B-BCA-MD-CD	EA-FINSERV
373	F9L8	Create Medium Categories	IS-B-BCA-MD-CD	EA-FINSERV
374	F9L9	Change Medium Categories	IS-B-BCA-MD-CD	EA-FINSERV
375	F9L=	Create Condition Area Settings	IS-B-BCA-MD-CD	EA-FINSERV
376	F9L?	Change Condition Area Settings	IS-B-BCA-MD-CD	EA-FINSERV
377	F9LA	Display Medium Categories	IS-B-BCA-MD-CD	EA-FINSERV
378	F9LB	Create Item Counters	IS-B-BCA-MD-CD	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
379	F9LBDT	Development in BDT Environment	IS-B-BCA	EA-FINSERV
380	F9LC	Change Item Counters	IS-B-BCA-MD-CD	EA-FINSERV
381	F9LD	Display Item Counters	IS-B-BCA-MD-CD	EA-FINSERV
382	F9LE	Create Transaction-Category Assignm.	IS-B-BCA-MD-CD	EA-FINSERV
383	F9LF	Change Transaction-Category Assignm.	IS-B-BCA-MD-CD	EA-FINSERV
384	F9LG	Dsisplay Transaction-Category Assign.	IS-B-BCA-MD-CD	EA-FINSERV
385	F9LH	Create Medium-Category Assignment	IS-B-BCA-MD-CD	EA-FINSERV
386	F9LI	Change Medium-Category Assignment	IS-B-BCA-MD-CD	EA-FINSERV
387	F9LJ	Display Medium-Category Assignment	IS-B-BCA-MD-CD	EA-FINSERV
388	F9LK	Create Item Counter Determination	IS-B-BCA-MD-CD	EA-FINSERV
389	F9LL	Change Item Counter Determination	IS-B-BCA-MD-CD	EA-FINSERV
390	F9LM	Display Item Counter Determination	IS-B-BCA-MD-CD	EA-FINSERV
391	F9LN	Transact.-Interest Trans. Assignment	IS-B-BCA-MD-CD	EA-FINSERV
392	F9LO	Transact.-Interest Trans. Assignment	IS-B-BCA-MD-CD	EA-FINSERV
393	F9LP	Transact.-Interest Trans. Assignment	IS-B-BCA-MD-CD	EA-FINSERV
394	F9LQ	Create Dispatch Expense Counter	IS-B-BCA-MD-CD	EA-FINSERV
395	F9LR	Change Dispatch Expense Counter	IS-B-BCA-MD-CD	EA-FINSERV
396	F9LS	Display Dispatch Expense Counter	IS-B-BCA-MD-CD	EA-FINSERV
397	F9LT	Country Setting for IBAN	IS-B-BCA	EA-FINSERV
398	F9LTC	Fixing Fixed-Term Deposits	IS-B-BCA	EA-FINSERV
399	F9LU	Payment Notes for Returns	IS-B-BCA-MD-PR	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
400	F9LV	Bank Area-Independent Settings, Text	IS-B-BCA	EA-FINSERV
401	F9LW	Create Trivial Amount	IS-B-BCA-MD-CD	EA-FINSERV
402	F9LX	Change Trivial Amount	IS-B-BCA-MD-CD	EA-FINSERV
403	F9LY	Display Trivial Amount	IS-B-BCA-MD-CD	EA-FINSERV
404	F9LZ	Create Bk.Area-Cond.Area Assignment	IS-B-BCA-MD-CD	EA-FINSERV
405	F9M01	S Table: Field Status Maintenance	IS-B-BCA-AM-IT	EA-FINSERV
406	F9M02	Table: Function Variant Maintenance	IS-B-BCA-AM-IT	EA-FINSERV
407	F9M03	Assign Function Variants	IS-B-BCA-AM-IT	EA-FINSERV
408	F9M04	Field Groups per Object	IS-B-BCA-AM-IT	EA-FINSERV
409	F9M05	Field Status per Activity	IS-B-BCA-AM-IT	EA-FINSERV
410	F9M06	Field Status per Document Type	IS-B-BCA-AM-IT	EA-FINSERV
411	F9M1	Bank Customer Accounts: Settings	IS-B-BCA	EA-FINSERV
412	F9M2	Business Partner: Settings	IS-B-BCA	EA-FINSERV
413	F9M3	Relationships: Settings	IS-B-BCA	EA-FINSERV
414	F9M4	Settings Payment Transactions	IS-B-BCA-MD	EA-FINSERV
415	F9M5	Condition Settings	IS-B-BCA-MD	EA-FINSERV
416	F9MA	Check Digit Procedure	IS-B-BCA	EA-FINSERV
417	F9MAA	Default Value Transaction Type	IS-B-BCA-MD-PR	EA-FINSERV
418	F9MAB	Default Media	IS-B-BCA-MD-PR	EA-FINSERV
419	F9MAC	Default Payment Methods	IS-B-BCA-MD-PR	EA-FINSERV
420	F9MAD	Alternative Currency Key	IS-B-BCA-MD-PR	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
421	F9MARCH	Archiving: Period Maintenance	IS-B-BCA	EA-FINSERV
422	F9MB	Bank Area	IS-B-BCA	EA-FINSERV
423	F9MBC	Currency changeover	IS-B-BCA	EA-FINSERV
424	F9MBD	Currency changeover	IS-B-BCA	EA-FINSERV
425	F9MBENCH	Performance BCA	IS-B-BCA	EA-FINSERV
426	F9MBP	Permitted Products per Bank Area	IS-B-BCA-MD-PR	EA-FINSERV
427	F9MC	Assignment of Check Digit Procedure	IS-B-BCA	EA-FINSERV
428	F9MD	Parameters for Modulo Procedure	IS-B-BCA	EA-FINSERV
429	F9ME	Assignm. Check Dig.Proced.->Bank Key	IS-B-BCA	EA-FINSERV
430	F9MEMPOBJM	Table Mainten. Obj.Meth. Empl.Accts.	IS-B-BCA	EA-FINSERV
431	F9MF	Bank Area: Accounts Payment Trans.	IS-B-BCA	EA-FINSERV
432	F9MG	To Delete: Blocking Functions	IS-B-BCA	EA-FINSERV
433	F9MH	Settings for Hierarchies (General)	IS-B-BCA-MD	EA-FINSERV
434	F9MHCC	Settings for Cash Concentration	IS-B-BCA-MD	EA-FINSERV
435	F9MI	Formats for Application of Funds	IS-B-BCA-MD-PR	EA-FINSERV
436	F9MJ	Assignment Inverse Trans. Type	IS-B-BCA-MD-PR	EA-FINSERV
437	F9MJUMP	Table Maintenance Jump	IS-B-BCA	EA-FINSERV
438	F9MK	Notification of Returns	IS-B-BCA-MD-PR	EA-FINSERV
439	F9ML	Open BCA Events	IS-B-BCA	EA-FINSERV
440	F9MM	Assignm. Medium/Pay.Meth. to Process	IS-B-BCA	EA-FINSERV
441	F9MMETHOD	Table Maintenance Methods	IS-B-BCA	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
442	F9MN	Bank Customer Accounts	IS-B-BCA	EA-FINSERV
443	F9MO	Bank Area-Independent Settings	IS-B-BCA	EA-FINSERV
444	F9MOBJECT	Table Maintenance Objects	IS-B-BCA	EA-FINSERV
445	F9MOBJMETH	Table Mainten. Obj.-Meth. Assignment	IS-B-BCA	EA-FINSERV
446	F9MP	Media Maintenance	IS-B-BCA-MD-PR	EA-FINSERV
447	F9MPAYM	External Payment Transactions	IS-B-BCA-AM-IT	EA-FINSERV
448	F9MQ	Maintain functions	IS-B-BCA-MD-PR	EA-FINSERV
449	F9MR	Transaction Types Maintenance	IS-B-BCA-MD-PR	EA-FINSERV
450	F9MREPOBJM	Table Maint. Object Meth.Perio.Tasks	IS-B-BCA	EA-FINSERV
451	F9MS	Function Groups Maintenance	IS-B-BCA-MD-PR	EA-FINSERV
452	F9MT	Locking Reasons Maintenance	IS-B-BCA-MD-PR	EA-FINSERV
453	F9MU	Acct.Type->Funct.Groups Maintenance	IS-B-BCA-MD-PR	EA-FINSERV
454	F9MV	Document Type Maintenance	IS-B-BCA-AM-IT	EA-FINSERV
455	F9MX	S Table: Field Status Maintenance	IS-B-BCA-AM-IT	EA-FINSERV
456	F9MY	S Table: Transaction Maintenance	IS-B-BCA-AM-IT	EA-FINSERV
457	F9MZ	S Table: Buttons to Hide Maintenance	IS-B-BCA-AM-IT	EA-FINSERV
458	F9N1	Create Bank Statements	IS-B-BCA-PT-IC	EA-FINSERV
459	F9N10	Overview End of Day Processing	IS-B-BCA-PT-IC	EA-FINSERV
460	F9N11	Start End-of-Day Processing	IS-B-BCA-PT-IC	EA-FINSERV
461	F9N12	Overview of Current Mass Runs	IS-B-BCA-PT-IC	EA-FINSERV
462	F9N13	Accts. Blocked by Single Balancing	IS-B-BCA-PT-IC	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
463	F9N14	Duplicate Creation Bk.State. Restart	IS-B-BCA-PT-IC	EA-FINSERV
464	F9N15	Duplicate Creation Single Run	IS-B-BCA-PT-IC	EA-FINSERV
465	F9N16	Balance Notification Mass Run	IS-B-BCA-PT-IC	EA-FINSERV
466	F9N17	Balance Notification Single Run	IS-B-BCA-PT-IC	EA-FINSERV
467	F9N18	Restart Balance Notification	IS-B-BCA-PT-IC	EA-FINSERV
468	F9N19	Balance Notification Application Log	IS-B-BCA-PT-IC	EA-FINSERV
469	F9N2	Change Definition Posting Categories	IS-B-BCA-PT-IC	EA-FINSERV
470	F9N3	Application Log Bank Statement	IS-B-BCA-PT-IC	EA-FINSERV
471	F9N4	Restart - Bank Statement	IS-B-BCA-PT-IC	EA-FINSERV
472	F9N6	Posting Date for Balancing as Batch	IS-B-BCA-PT-IC	EA-FINSERV
473	F9N7	Bank Statement - Single Account	IS-B-BCA-PT-IC	EA-FINSERV
474	F9N8	List of Accounts in End of Day Proc.	IS-B-BCA-PT-IC	EA-FINSERV
475	F9N9	Bank Statement - Duplicate Creation	IS-B-BCA-PT-IC	EA-FINSERV
476	F9NA	S Table: Funct. Variant Maintenance	IS-B-BCA-AM-IT	EA-FINSERV
477	F9NARCH	Archiving Bank Statements	IS-B-BCA-PT-IC	EA-FINSERV
478	F9NB	Text Symbol Maintenance	IS-B-BCA-MD-PR	EA-FINSERV
479	F9NC	Processes in BCA	IS-B-BCA-AM-IT	EA-FINSERV
480	F9NCHAIN	Start End-of-Day Processing	IS-B-BCA-PT-IC	EA-FINSERV
481	F9ND	Assgmt Processes -> GL Processes	IS-B-BCA-AM-IT	EA-FINSERV
482	F9NTC4	Amount Notice: Mass Release	IS-B-BCA-AM	EA-FINSERV
483	F9NTC5	Correct Available Balance Series	IS-B-BCA	EA-FINSERV

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#	T-Code	Description	Module	Component
484	F9NTC_LOG_RELEASE	Application Log Notices	IS-B-BCA-AM	EA-FINSERV
485	F9O01	Create stand. order	IS-B-BCA	EA-FINSERV
486	F9O02	Change stand. order	IS-B-BCA	EA-FINSERV
487	F9O03	Display Standing Order	IS-B-BCA	EA-FINSERV
488	F9O43	Release Standing Order	IS-B-BCA	EA-FINSERV
489	F9O6	Delete stand. order	IS-B-BCA	EA-FINSERV
490	F9O61	Confirm Standing Order Deletion	IS-B-BCA	EA-FINSERV
491	F9OA	Standing Order: Display Applic. Log	IS-B-BCA	EA-FINSERV
492	F9OF	Create Foreign Payment Order	IS-B-BCA-AM-PO	EA-FINSERV
493	F9OFPLAN	Create Planned Order - Foreign	IS-B-BCA-AM-PO	EA-FINSERV
494	F9OG	Post Standing Order	IS-B-BCA	EA-FINSERV
495	F9OGPAR	Post Standing Order Packages	IS-B-BCA	EA-FINSERV
496	F9OH	Postprocess Payment Order	IS-B-BCA-AM-PO	EA-FINSERV
497	F9OI	Reverse Payment Order	IS-B-BCA-AM-PO	EA-FINSERV
498	F9PEXDE1	Create EFT	IS-B-BCA-AM-IT	EA-FINSERV
499	F9PEXDE4	Application Log of Outgoing PT	IS-B-BCA-AM-IT	EA-FINSERV
500	F9PEXDE5	EFT File Overview of Incoming PT	IS-B-BCA-AM-IT	EA-FINSERV
501	F9PICC	Planned Item Currency Changeover	IS-B-BCA-AM-IT	EA-FINSERV
502	F9PINDE1	Import EFT	IS-B-BCA-AM-IT	EA-FINSERV
503	F9PINDE2	Restart: Import EFT	IS-B-BCA-AM-IT	EA-FINSERV
504	F9PINDE3	Reversal Run for Incoming PT	IS-B-BCA-AM-IT	EA-FINSERV

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#	T-Code	Description	Module	Component
505	F9PINDE4	Application Log for Incoming PT	IS-B-BCA-AM-IT	EA-FINSERV
506	F9PINDE5	EFT File Overview of Incoming PT	IS-B-BCA-AM-IT	EA-FINSERV
507	F9POAUTH	BCA: Authorization Group Order	IS-B-BCA-AM-PO	EA-FINSERV
508	F9POWFCU	Assign Workflow Tasks Acct Mgmt	IS-B-BCA-AM-PO	EA-FINSERV
509	F9S1	CA Control: Applications	IS-B-BCA-MD	EA-FINSERV
510	F9S18	CA Control: Activities	IS-B-BCA-MD	EA-FINSERV
511	F9S19	CA Control: Field Mod. per Activity	IS-B-BCA-MD	EA-FINSERV
512	F9S2	CA Control: Field Groups	IS-B-BCA-MD	EA-FINSERV
513	F9S3	CA Control: Views	IS-B-BCA-MD	EA-FINSERV
514	F9S4	CA Control: Sections	IS-B-BCA-MD	EA-FINSERV
515	F9S5	CA Control: Screens	IS-B-BCA-MD	EA-FINSERV
516	F9S6	CA Control: Screen Sequences	IS-B-BCA-MD	EA-FINSERV
517	F9S7	CA Control: Events	IS-B-BCA-MD	EA-FINSERV
518	F9S8	CA Control: CUA Standard Functions	IS-B-BCA-MD	EA-FINSERV
519	F9S9	CA Control: CUA Additional Functions	IS-B-BCA-MD	EA-FINSERV
520	F9SA	CA Control: Matchcode	IS-B-BCA-MD	EA-FINSERV
521	F9SB	CA Control: Assign. Scr.Field->DBFld	IS-B-BCA-MD	EA-FINSERV
522	F9SC	CA Control: Field Modific. Criteria	IS-B-BCA-MD	EA-FINSERV
523	F9SD	CA Control: Products	IS-B-BCA-MD	EA-FINSERV
524	F9SE	CA Control: Product Group	IS-B-BCA-MD	EA-FINSERV
525	F9SEPA_CR1	Create Mandate for Ordering Party	IS-B-BCA	EA-FINSERV

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#	T-Code	Description	Module	Component
526	F9SEPA_CR2	Change Mandate for Ordering Party	IS-B-BCA	EA-FINSERV
527	F9SEPA_CR3	Display Mandate for Ordering Party	IS-B-BCA	EA-FINSERV
528	F9SEPA_DB1	Create Mandate for Recipient Party	IS-B-BCA	EA-FINSERV
529	F9SEPA_DB2	Change Mandate for Recipient Party	IS-B-BCA	EA-FINSERV
530	F9SEPA_DB3	Display Mandate for Recipient Party	IS-B-BCA	EA-FINSERV
531	F9SF	CA Control: Application Transactions	IS-B-BCA-MD	EA-FINSERV
532	F9SH	CA Control: Tables	IS-B-BCA-MD	EA-FINSERV
533	F9SI	PAIT Control: Field Groups	IS-B-BCA-AM-IT	EA-FINSERV
534	F9SIMMINDEP	Min. Deposit Maint.: Term-Independt	IS-B-BCA-MD	EA-FINSERV
535	F9SJ	Condition Control: Field Groups	IS-B-BCA-MD-CD	EA-FINSERV
536	F9SK	Cond.Control: Assign.Sc.Fld.->DB Fld	IS-B-BCA-MD-CD	EA-FINSERV
537	F9SL	Cond.Control: Assign. Table<->FuMod.	IS-B-BCA-MD-CD	EA-FINSERV
538	F9SM	Position Control: Field Groups	IS-B-BCA-MPM	EA-FINSERV
539	F9SN	PAIT Control: Scrn.Fld. <-> DB Field	IS-B-BCA-AM-IT	EA-FINSERV
540	F9SO	Position Control: Scrn.Fld.->DB Fld.	IS-B-BCA-MPM	EA-FINSERV
541	F9SOAUTH	BCA: Authorization Group Order	IS-B-BCA-AM-PO	EA-FINSERV
542	F9SOCC	Standing Order Currency Changeover	IS-B-BCA	EA-FINSERV
543	F9SP	Position Control: Table <-> Fun.Mod.	IS-B-BCA-MPM	EA-FINSERV
544	F9SQ	PAIT Control: Table <-> Fun.Mod.	IS-B-BCA-AM-IT	EA-FINSERV
545	F9SR	PAOR Control: Field Groups	IS-B-BCA-AM-PO	EA-FINSERV
546	F9SS	PAOR Control: Scrn.Fld.<-> DB Field	IS-B-BCA-AM-PO	EA-FINSERV

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#	T-Code	Description	Module	Component
547	F9SS1	Qualifier of Payment Notes	IS-B-BCA-AM	EA-FINSERV
548	F9SSNRKREIS	Number Range Maintenance: BKK_PYNOT	IS-B-BCA-AM	EA-FINSERV
549	F9ST	PAOR Control: Table <-> Func. Mod.	IS-B-BCA-AM-PO	EA-FINSERV
550	F9SX	BCA Control: External Applications	IS-B-BCA-MD	EA-FINSERV
551	F9T0	Archiving Payment Orders	IS-B-BCA-AM-PO	EA-FINSERV
552	F9T1	Delete payment orders	IS-B-BCA-AM-PO	EA-FINSERV
553	F9T2	Reloading Payment Orders	IS-B-BCA-AM-PO	EA-FINSERV
554	F9T3	Reading Payment Order Archives	IS-B-BCA-AM-PO	EA-FINSERV
555	F9T4	Managing Payment Order Archives	IS-B-BCA-AM-PO	EA-FINSERV
556	F9T5	Archiving Standing Orders	IS-B-BCA	EA-FINSERV
557	F9T6	Deleting Standing Orders	IS-B-BCA	EA-FINSERV
558	F9T7	Reloading Standing Orders	IS-B-BCA	EA-FINSERV
559	F9T8	Reading Standing Order Archives	IS-B-BCA	EA-FINSERV
560	F9T9	Administration Stand.Order Archives	IS-B-BCA	EA-FINSERV
561	F9TA	Archiving Payment Items	IS-B-BCA-AM-IT	EA-FINSERV
562	F9TB	Deleting Payment Items	IS-B-BCA-AM-IT	EA-FINSERV
563	F9TC	Reloading Payment Items	IS-B-BCA-AM-IT	EA-FINSERV
564	F9TD	Reading Payment Item Archives	IS-B-BCA-AM-IT	EA-FINSERV
565	F9TE	Admin.of Payment Items Archives	IS-B-BCA-AM-IT	EA-FINSERV
566	F9TF	Archiving Account Balancing Data	IS-B-BCA-MD-CD	EA-FINSERV
567	F9TFASTENTRY1	Create: Fast Entry of Fixed Deposit	IS-B-BCA	EA-FINSERV

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#	T-Code	Description	Module	Component
568	F9TFASTENTRY2	Change: Fast Entry of Fixed Deposit	IS-B-BCA	EA-FINSERV
569	F9TFASTENTRY3	Display: Fast Entry of Fixed Deposit	IS-B-BCA	EA-FINSERV
570	F9TGT	Deleting Account Balancing Data	IS-B-BCA-MD-CD	EA-FINSERV
571	F9TH	Reloading Account Balancing Data	IS-B-BCA-MD-CD	EA-FINSERV
572	F9TI	Reading Act. Balancing Data Archive	IS-B-BCA-MD-CD	EA-FINSERV
573	F9TJ	Admin. of Acct.Bal.Data Archives	IS-B-BCA-MD-CD	EA-FINSERV
574	F9TK	Archiving Acct.Bal.Detail Data	IS-B-BCA-MD-CD	EA-FINSERV
575	F9TL	Deleting Acct.Bal.Detail Data	IS-B-BCA-MD-CD	EA-FINSERV
576	F9TM	Reloading Acct. Bal. Detail Data	IS-B-BCA-MD-CD	EA-FINSERV
577	F9TN	Reading Acct.Bal.Det.Data Archives	IS-B-BCA-MD-CD	EA-FINSERV
578	F9TO	Admin. of Acct.Bal.Det.Dat. Archives	IS-B-BCA-MD-CD	EA-FINSERV
579	F9TP	Archiving Value Date Trans. Figures	IS-B-BCA-MD-CD	EA-FINSERV
580	F9TQ	Deleting Value Date Trans. Figures	IS-B-BCA-MD-CD	EA-FINSERV
581	F9TR	Reloading Value Date Trans. Figures	IS-B-BCA-MD-CD	EA-FINSERV
582	F9TRMMINDEP	Min. Deposit Maint.: Term-Dependent	IS-B-BCA-MD	EA-FINSERV
583	F9TS	Reading Val.Date Trans.Figs.Archives	IS-B-BCA-MD-CD	EA-FINSERV
584	F9TT	Admin.of Val.Dt.Trans. Figs.Archives	IS-B-BCA-MD-CD	EA-FINSERV
585	F9TU	Archiving conditions	IS-B-BCA-MD-CD	EA-FINSERV
586	F9TV	Deleting conditions	IS-B-BCA-MD-CD	EA-FINSERV
587	F9TW	Reloading Conditions	IS-B-BCA-MD-CD	EA-FINSERV
588	F9TX	Reading Condition Archives	IS-B-BCA-MD-CD	EA-FINSERV

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#	T-Code	Description	Module	Component
589	F9TY	Admin. of Condition Archives	IS-B-BCA-MD-CD	EA-FINSERV
590	F9VS	Assignment of Interest Pen. TA Type	IS-B-BCA-MD-CD	EA-FINSERV
591	F9VU	Assignment of Interest Pen. TA Type	IS-B-BCA-MD-CD	EA-FINSERV
592	F9VW	Preparation of Currency Changeover	IS-B-BCA	EA-FINSERV
593	F9Z1	Changing Default Values	IS-B-BCA-AM-IT	EA-FINSERV
594	FIHB	In-house bank	IS-B-BCA	EA-FINSERV
595	FIHB0	Number Range Maintenance	IS-B-BCA	EA-FINSERV
596	FIHB1	Assignment of Bnk Statement to IHB	IS-B-BCA	EA-FINSERV
597	FIHB4	Assignment of IHB to Bookkeeping	IS-B-BCA	EA-FINSERV
598	FIHB5	Data for Automatic Payments	IS-B-BCA	EA-FINSERV
599	FIHB6	Assignment of Bnk Statement to IHB	IS-B-BCA	EA-FINSERV
600	FIHB7	Reversal of IHC Payment Requests	IS-B-BCA	EA-FINSERV
601	FIHB8	Transfer Recipient Items	IS-B-BCA	EA-FINSERV
602	FIHBC	Settings for In-House Bank	IS-B-BCA	EA-FINSERV
603	FIPRB01	FIPR Control: Applications	IS-B-BCA-MD-PR	EA-FINSERV
604	FIPRB02	FIPR Control: Field Groups	IS-B-BCA-MD-PR	EA-FINSERV
605	FIPRB03	FIPR Control: Views	IS-B-BCA-MD-PR	EA-FINSERV
606	FIPRB04	FIPR Control: Sections	IS-B-BCA-MD-PR	EA-FINSERV
607	FIPRB05	FIPR Control: Screens	IS-B-BCA-MD-PR	EA-FINSERV
608	FIPRB06	FIPR Control: Screen Sequences	IS-B-BCA-MD-PR	EA-FINSERV
609	FIPRB07	FIPR Control: Business Trans. Events	IS-B-BCA-MD-PR	EA-FINSERV

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#	T-Code	Description	Module	Component
610	FIPRB08	FIPR Control: CUA Standard Function	IS-B-BCA-MD-PR	EA-FINSERV
611	FIPRB09	FIPR Control: CUA Addit. Functions	IS-B-BCA-MD-PR	EA-FINSERV
612	FIPRB100	FIPR Control: Matchcode	IS-B-BCA-MD-PR	EA-FINSERV
613	FIPRB101	FIPR Control: Matchcode	IS-B-BCA-MD-PR	EA-FINSERV
614	FIPRB102	FIPR Control: Matchcode	IS-B-BCA-MD-PR	EA-FINSERV
615	FIPRB103	FIPR Control: Matchcode	IS-B-BCA-MD-PR	EA-FINSERV
616	FIPRB11	FIPR Control: Assgt Scrn->DB Field	IS-B-BCA-MD-PR	EA-FINSERV
617	FIPRB12	FIPR Control: Field Modif. Criteria	IS-B-BCA-MD-PR	EA-FINSERV
618	FIPRB13	FIPR Control: Products	IS-B-BCA-MD-PR	EA-FINSERV
619	FIPRB14	FIPR Control: Product Group	IS-B-BCA-MD-PR	EA-FINSERV
620	FIPRB15	FIPR Control: Applic. Transactions	IS-B-BCA-MD-PR	EA-FINSERV
621	FIPRB16	FIPR Control: Tables	IS-B-BCA-MD-PR	EA-FINSERV
622	FIPRB18	FIPR Control: Activities	IS-B-BCA-MD-PR	EA-FINSERV
623	FIPRB19	FIPR Control: FB per Activity	IS-B-BCA-MD-PR	EA-FINSERV
624	FIPRC1	Maintain Attribute Type	IS-B-BCA-MD-PR	EA-FINSERV
625	FIPRC10	Fields Maintenance	IS-B-BCA-MD-PR	EA-FINSERV
626	FIPRC11	Feature Maintenance	IS-B-BCA-MD-PR	EA-FINSERV
627	FIPRC12	Field Values Maintenance	IS-B-BCA-MD-PR	EA-FINSERV
628	FIPRC13	Two Dimensional Field Value Mainten.	IS-B-BCA-MD-PR	EA-FINSERV
629	FIPRC2	Product Category Maintenance	IS-B-BCA-MD-PR	EA-FINSERV
630	FIPRC3	Maintain Attributes	IS-B-BCA-MD-PR	EA-FINSERV

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#	T-Code	Description	Module	Component
631	FIPRC4	Maintain Key Prefix	IS-B-BCA-MD-PR	EA-FINSERV
632	FIPRC5	Field Grouping Activity	IS-B-BCA-MD-PR	EA-FINSERV
633	FIPRD1	Create Product	IS-B-BCA-MD-PR	EA-FINSERV
634	FIPRD2	Change Product	IS-B-BCA-MD-PR	EA-FINSERV
635	FIPRD3	Display Product	IS-B-BCA-MD-PR	EA-FINSERV
636	FIPRD4	Copy Product	IS-B-BCA-MD-PR	EA-FINSERV
637	GEN_US_2	Activate/deactivate US enhancements	IS-B-BCA	EA-FINSERV
638	IHC02	Reverse Additional POs from Currency	IS-B-BCA	EA-FINSERV
639	IHCFX	FX netting with In House Cash	IS-B-BCA	EA-FINSERV
640	IHCLOGBASTA	Logs for Account Statement Postings	IS-B-BCA	EA-FINSERV
641	IHCLOGRVS	Display Logs for IHC Reversals	IS-B-BCA	EA-FINSERV
642	IHC RVS	Reversal of IHC Payment Orders	IS-B-BCA	EA-FINSERV
643	IHCWTKA	Reversal of Crcy Conv.-Pymt Orders	IS-B-BCA	EA-FINSERV
644	RTPB01	RPUS Cntrl: Application Transactions	IS-B-BCA	EA-FINSERV
645	RTPB02	RPUS Cntrl: Tables	IS-B-BCA	EA-FINSERV
646	RTPB03	RPUS Cntrl: Activities	IS-B-BCA	EA-FINSERV
647	RTPB04	RPUS struct: Applications	IS-B-BCA	EA-FINSERV
648	RTPB05	RPUS Struct Scr Layout: Field Groups	IS-B-BCA	EA-FINSERV
649	RTPB06	RPUS Struct Scr Layout: Views	IS-B-BCA	EA-FINSERV
650	RTPB07	RPUS Struct Scr Layout: Sections	IS-B-BCA	EA-FINSERV
651	RTPB08	RPUS Struct Scr Layout: Screens	IS-B-BCA	EA-FINSERV

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#	T-Code	Description	Module	Component
652	RTPB09	RPUS Struct: Screen Sequence	IS-B-BCA	EA-FINSERV
653	RTPB10	RPUS Struct: Events	IS-B-BCA	EA-FINSERV
654	RTPB11	RPUS GUI: Standard Functions	IS-B-BCA	EA-FINSERV
655	RTPB12	RPUS GUI: Additional Functions	IS-B-BCA	EA-FINSERV
656	RTPB13	RPUS GUI: Assignm scrn fld -> DB fld	IS-B-BCA	EA-FINSERV
657	RTPB14	RPUS Field Mod: Criteria	IS-B-BCA	EA-FINSERV
658	RTPB15	RPUS Field Mod: Activity Category	IS-B-BCA	EA-FINSERV
659	RTPB16	Create data set for retirement plan	IS-B-BCA	EA-FINSERV
660	RTPB17	Retirement types	IS-B-BCA	EA-FINSERV
661	RTPB18	RPUS Authorization types	IS-B-BCA	EA-FINSERV
662	RTPB19	RPUS Field groups for authorization	IS-B-BCA	EA-FINSERV
663	RTP_US_C1	Create a retirement plan	IS-B-BCA	EA-FINSERV
664	RTP_US_CUST	Maintain defaults	IS-B-BCA	EA-FINSERV
665	RTP_US_D1	Display a retirement plan	IS-B-BCA	EA-FINSERV
666	RTP_US_DEFAULT	Maintain defaults retirement plan	IS-B-BCA	EA-FINSERV
667	RTP_US_M1	Change a retirement plan	IS-B-BCA	EA-FINSERV
668	RTP_US_PLANN_NO	Transaction code for number range	IS-B-BCA	EA-FINSERV
669	RTP_US_R1	Retirement plan year-end report	IS-B-BCA	EA-FINSERV
670	RTP_US_R2	Retirement plan age limit report	IS-B-BCA	EA-FINSERV
671	RTP_US_R3	Retirement plan contribution limit	IS-B-BCA	EA-FINSERV
672	RTP_US_R4	Retirement plan distribution limit	IS-B-BCA	EA-FINSERV

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#	T-Code	Description	Module	Component
673	RTP_US_R5	Calculate fair market value	IS-B-BCA	EA-FINSERV
674	RTP_US_R6	Check consistency fair market value	IS-B-BCA	EA-FINSERV
675	RTP_US_R7	Application log for FMV updates	IS-B-BCA	EA-FINSERV
676	SBKK	(empty)	IS-B-BCA	EA-FINSERV
677	S_AEN_10000109	(empty)	IS-B-BCA-AM-IT	EA-FINSERV
678	S_AEN_10000284	(empty)	IS-B-BCA	EA-FINSERV
679	S_AEN_10000285	(empty)	IS-B-BCA	EA-FINSERV
680	S_AEN_10000872	(empty)	IS-B-BCA-AM-IT	EA-FINSERV
681	S_AEN_10000983	(empty)	IS-B-BCA-MD-CD	EA-FINSERV
682	S_ALN_01000183	(empty)	IS-B-BCA	EA-FINSERV
683	S_ALN_01000214	(empty)	IS-B-BCA	EA-FINSERV
684	S_ALN_01000215	(empty)	IS-B-BCA	EA-FINSERV
685	S_ALN_01000216	(empty)	IS-B-BCA	EA-FINSERV
686	S_ALN_01000217	(empty)	IS-B-BCA	EA-FINSERV
687	S_ALN_01000218	(empty)	IS-B-BCA	EA-FINSERV
688	S_ALN_01000219	(empty)	IS-B-BCA	EA-FINSERV
689	S_ALN_01000220	(empty)	IS-B-BCA	EA-FINSERV
690	S_ALN_01000221	(empty)	IS-B-BCA	EA-FINSERV
691	S_ALN_01000258	(empty)	IS-B-BCA	EA-FINSERV
692	S_ALN_01000259	(empty)	IS-B-BCA	EA-FINSERV
693	S_ALN_01000260	(empty)	IS-B-BCA	EA-FINSERV

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#	T-Code	Description	Module	Component
694	S_ALN_010002 61	(empty)	IS-B-BCA	EA-FINSERV
695	S_ALN_010002 62	(empty)	IS-B-BCA	EA-FINSERV
696	S_ALN_010002 63	(empty)	IS-B-BCA	EA-FINSERV
697	S_ALN_010002 64	(empty)	IS-B-BCA	EA-FINSERV
698	S_ALN_010002 66	(empty)	IS-B-BCA	EA-FINSERV
699	S_ALN_010002 67	(empty)	IS-B-BCA	EA-FINSERV
700	S_ALN_010002 68	(empty)	IS-B-BCA	EA-FINSERV
701	S_ALN_010002 69	(empty)	IS-B-BCA	EA-FINSERV
702	S_ALN_010002 70	(empty)	IS-B-BCA	EA-FINSERV
703	S_ALN_010002 71	(empty)	IS-B-BCA	EA-FINSERV
704	S_ALN_010002 72	(empty)	IS-B-BCA	EA-FINSERV
705	S_ALN_010002 73	(empty)	IS-B-BCA	EA-FINSERV
706	S_ALN_010002 74	(empty)	IS-B-BCA	EA-FINSERV
707	S_ALN_010002 75	(empty)	IS-B-BCA	EA-FINSERV
708	S_ALN_010003 56	(empty)	IS-B-BCA	EA-FINSERV
709	S_ALN_010004 86	(empty)	IS-B-BCA	EA-FINSERV
710	S_ALN_010005 04	(empty)	IS-B-BCA	EA-FINSERV
711	S_ALN_010005 08	(empty)	IS-B-BCA	EA-FINSERV
712	S_ALN_010005 17	(empty)	IS-B-BCA	EA-FINSERV
713	S_ALN_010005 18	(empty)	IS-B-BCA	EA-FINSERV
714	S_ALN_010006 11	(empty)	IS-B-BCA	EA-FINSERV

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#	T-Code	Description	Module	Component
715	S_ALN_01000617	(empty)	IS-B-BCA	EA-FINSERV
716	S_ALN_01000772	(empty)	IS-B-BCA-AM-IT	EA-FINSERV
717	S_ALN_01000773	(empty)	IS-B-BCA-AM-IT	EA-FINSERV
718	S_ALN_01000774	(empty)	IS-B-BCA-AM-IT	EA-FINSERV
719	S_ALN_01000862	Account closure: Release	IS-B-BCA-MD	EA-FINSERV
720	S_ALN_01000914	(empty)	IS-B-BCA-MD	EA-FINSERV
721	S_ALN_01000970	(empty)	IS-B-BCA-MD-CD	EA-FINSERV
722	S_ALN_01001008	(empty)	IS-B-BCA	EA-FINSERV
723	S_ALN_01001010	(empty)	IS-B-BCA-MD	EA-FINSERV
724	S_ALN_01001011	(empty)	IS-B-BCA-MD	EA-FINSERV
725	S_ALN_01001135	(empty)	IS-B-BCA-MD	EA-FINSERV
726	S_ALN_01001166	(empty)	IS-B-BCA-AM-IT	EA-FINSERV
727	S_ALN_01001167	(empty)	IS-B-BCA-AM-IT	EA-FINSERV
728	S_ALN_01001168	(empty)	IS-B-BCA-AM-IT	EA-FINSERV
729	S_ALN_01001471	(empty)	IS-B-BCA-MD-CD	EA-FINSERV
730	S_ALN_01001667	(empty)	IS-B-BCA-AM	EA-FINSERV
731	S_ALN_01001956	(empty)	IS-B-BCA-AM	EA-FINSERV
732	S_ALN_01001964	(empty)	IS-B-BCA	EA-FINSERV
733	S_ALN_01001966	(empty)	IS-B-BCA-AM-IT	EA-FINSERV
734	S_ALN_01001972	(empty)	IS-B-BCA-MD-CD	EA-FINSERV
735	S_ALN_01002027	(empty)	IS-B-BCA-AM-PO	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
736	S_ALN_01002028	(empty)	IS-B-BCA-AM-PO	EA-FINSERV
737	S_ALN_01002029	(empty)	IS-B-BCA-AM-PO	EA-FINSERV
738	S_ALN_01002106	(empty)	IS-B-BCA	EA-FINSERV
739	S_ALN_01002251	(empty)	IS-B-BCA-MD-CD	EA-FINSERV
740	S_ALN_01002257	(empty)	IS-B-BCA-AM	EA-FINSERV
741	S_ALN_01002260	(empty)	IS-B-BCA-AM	EA-FINSERV
742	S_ALN_01002302	(empty)	IS-B-BCA	EA-FINSERV
743	S_ALN_01002304	(empty)	IS-B-BCA	EA-FINSERV
744	S_ALN_13000100	IMG Activity: SIMG_BA-CA-V_TBKK8V	IS-B-BCA	EA-FINSERV
745	S_KFM_86000211	Determine Rate Cat. - Currency Swap	IS-B-BCA	EA-FINSERV
746	S_KFM_86000212	Bal. Sheet Accts for Currency Swap	IS-B-BCA	EA-FINSERV
747	S_KFM_86000217	Dispatcher per Account Number	IS-B-BCA	EA-FINSERV
748	S_KFM_86000267	Activate Bank Area as IHC Center	IS-B-BCA	EA-FINSERV
749	S_KFM_86000295	Auth. Group - Obj. Assignment in IMG	IS-B-BCA	EA-FINSERV
750	S_KFM_86000306	Delete memo items (payment orders an	IS-B-BCA	EA-FINSERV
751	S_KFM_86000307	Delete memo items (payment orders an	IS-B-BCA	EA-FINSERV
752	S_KFM_86000308	Report: Output of application log me	IS-B-BCA	EA-FINSERV
753	S_KFM_86000309	Memo item	IS-B-BCA	EA-FINSERV
754	S_KK4_13000075	IMG Activity: SIMG_BA-V_TBKKG33	IS-B-BCA	EA-FINSERV
755	S_KK4_13000076	IMG Activity: SIMG_BA-CA-V_TBKKG31	IS-B-BCA	EA-FINSERV
756	S_KK4_13000077	IMG Activity: SIMG_BA-CA-V_TBKKM3	IS-B-BCA	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
757	S_KK4_130000 78	IMG Activity: SIMG_BA-V_TBKKM2	IS-B-BCA	EA-FINSERV
758	S_KK4_130000 79	IMG Activity: SIMG_BA-CA-V_TBKKI1	IS-B-BCA	EA-FINSERV
759	S_KK4_130000 80	IMG Activity: SIMG_BA-CA-V_TBKK01D	IS-B-BCA	EA-FINSERV
760	S_KK4_130000 81	IMG Activity: SIMG_BA-CA-V_TBKKG1	IS-B-BCA	EA-FINSERV
761	S_KK4_130000 82	IMG Activity: SIMG_BA-VC_TBKK34	IS-B-BCA	EA-FINSERV
762	S_KK4_130000 83	IMG Activity: SIMG-BA-V_TBKKCVAR	IS-B-BCA	EA-FINSERV
763	S_KK4_130000 84	IMG Activity: IS-B-BCA-IC-V_TBKK92	IS-B-BCA	EA-FINSERV
764	S_KK4_130000 85	IMG Activity: BA-CA-V_TBKKG2_DATE	IS-B-BCA	EA-FINSERV
765	S_KK4_130000 86	IMG Activity: _BA-CA-PT-F9POWFCU	IS-B-BCA	EA-FINSERV
766	S_KK4_130000 87	IMG Activity: _BA-CA-PT-WF-OOOE	IS-B-BCA	EA-FINSERV
767	S_KK4_130000 88	IMG Activity: SIMG_BA-CA-PT-SM59	IS-B-BCA	EA-FINSERV
768	S_KK4_130000 89	IMG Activity: SIMG_BA-CA-V_TBKKIDF	IS-B-BCA	EA-FINSERV
769	S_KK4_130000 90	IMG Activity: SIMG_BA-CA-V_TBKKG2	IS-B-BCA	EA-FINSERV
770	S_KK4_130000 91	IMG Activity: SIMG_BA-CA-V_TBKK65	IS-B-BCA	EA-FINSERV
771	S_KK4_130000 92	IMG Activity: SIMG_BA-CA-V_TBKK60	IS-B-BCA	EA-FINSERV
772	S_KK4_130000 93	IMG Activity: SIMG_BA-CA-VC_TBKKG6	IS-B-BCA	EA-FINSERV
773	S_KK4_130000 94	IMG Activity: SIMG_BA-CA-PR-ASR	IS-B-BCA	EA-FINSERV
774	S_KK4_130000 95	IMG Activity: _BA-CA-MD-F9MBP	IS-B-BCA	EA-FINSERV
775	S_KK4_130000 96	IMG Activity: _BA-CA-MD-FIPRD4	IS-B-BCA	EA-FINSERV
776	S_KK4_130000 97	IMG Activity: _BA-CA-MD-FIPRD3	IS-B-BCA	EA-FINSERV
777	S_KK4_130000 98	IMG Activity: _B-BCA-MDAC-V_TBKKM9	IS-B-BCA	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
778	S_KK4_13000099	IMG Activity: SIMG_BA-V_TBKKG32	IS-B-BCA	EA-FINSERV
779	S_KK4_13000100	IMG Activity: SIMG_BA-CA-V_TBKKG3	IS-B-BCA	EA-FINSERV
780	S_KK4_13000101	IMG Activity: SIMG_BA-CA-V_TBKKM8	IS-B-BCA	EA-FINSERV
781	S_KK4_13000102	IMG Activity: SIMG_BA-CA-V_TBKKA3	IS-B-BCA	EA-FINSERV
782	S_KK4_13000103	IMG Activity: SIMG_BA-CA-V_TBKKA2	IS-B-BCA	EA-FINSERV
783	S_KK4_13000104	IMG Activity: SIMG_B-BCA-V_TBKKA1	IS-B-BCA	EA-FINSERV
784	S_KK4_13000105	IMG Activity: SIMG_BA-CA-V_TBKKM5	IS-B-BCA	EA-FINSERV
785	S_KK4_13000106	IMG Activity: SIMG_BA-CA-SU02	IS-B-BCA	EA-FINSERV
786	S_KK4_13000107	IMG Activity: SIMG_BA-CA-SU03	IS-B-BCA	EA-FINSERV
787	S_KK4_13000108	IMG Activity: SIMG_BA-V_TB030/F9C]	IS-B-BCA	EA-FINSERV
788	S_KK4_13000109	IMG-Activity: SIMG_BA-F9CSO02	IS-B-BCA	EA-FINSERV
789	S_KK4_13000110	IMG Activity: SIMG_BA-V_TB030/F9C{	IS-B-BCA	EA-FINSERV
790	S_KK4_13000111	IMG Activity: SIMG_BA-V_TB030/F9C}	IS-B-BCA	EA-FINSERV
791	S_KK4_13000112	IMG Activity: SIMG_BA-V_TB030/F9C[IS-B-BCA	EA-FINSERV
792	S_KK4_13000113	IMG Activity: _BA-CA-V_TBKKOAUTH	IS-B-BCA	EA-FINSERV
793	S_KK4_13000114	IMG Activity: SIMG_BA-CA-V_TBKK12	IS-B-BCA	EA-FINSERV
794	S_KK4_13000115	IMG Activity: SIMG_BA-CA-KCLP	IS-B-BCA	EA-FINSERV
795	S_KK4_13000116	IMG Activity: SIMG_BA-CA-KCLJ	IS-B-BCA	EA-FINSERV
796	S_KK4_13000117	IMG Activity: SIMG_BA-CA-OKCG	IS-B-BCA	EA-FINSERV
797	S_KK4_13000118	IMG Activity: SIMG_BA-CA-KCLL	IS-B-BCA	EA-FINSERV
798	S_KK4_13000119	IMG Activity: _BA-CA-V_TBKKSOAUTH	IS-B-BCA	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
799	S_KK4_130001_20	IMG Activity: _BA-CA-V_TBKKIAUTH	IS-B-BCA	EA-FINSERV
800	S_KK4_130001_21	IMG Activity: SIMG_BA-V_TB030/F9C4	IS-B-BCA	EA-FINSERV
801	S_KK4_130001_22	IMG Activity: _BA-CA-GL-F9HC4	IS-B-BCA	EA-FINSERV
802	S_KK4_130001_23	IMG Activity: _BA-CA-GL-F9HC5	IS-B-BCA	EA-FINSERV
803	S_KK4_130001_24	IMG Activity: SIMG_BA-V_TBKKCAS2	IS-B-BCA	EA-FINSERV
804	S_KK4_130001_25	IMG Activity: SIMG-BA-V_TBKKCASS	IS-B-BCA	EA-FINSERV
805	S_KK4_130001_26	IMG Activity: SIMG-BA-V_TBKKCGRP	IS-B-BCA	EA-FINSERV
806	S_KK4_130001_27	IMG Activity: SIMG-BA-V_TBKKCTTP	IS-B-BCA	EA-FINSERV
807	S_KK4_130001_28	IMG Activity: SIMG-BA-V_TBKKCACT	IS-B-BCA	EA-FINSERV
808	S_KK4_130001_29	IMG Activity: SIMG_BA-V_TBKKCAS3	IS-B-BCA	EA-FINSERV
809	S_KK4_130001_30	IMG Activity: _IS-B-BCA-IS-F9CRT1	IS-B-BCA	EA-FINSERV
810	S_KK4_130001_31	IMG Activity: SIMG_BA-V_TBKKMHOS	IS-B-BCA	EA-FINSERV
811	S_KK4_130001_32	IMG Activity: SIMG_BA-V_TBKKMDIS	IS-B-BCA	EA-FINSERV
812	S_KK4_130001_33	IMG Activity BA-CA_F9CAPPLREL	IS-B-BCA	EA-FINSERV
813	S_KK4_130001_34	IMG Activity: IS-BCA-V_TBKKREPORTS	IS-B-BCA	EA-FINSERV
814	S_KK4_130001_35	IMG Activity: SIMGV_TBKKMCHAINCLST	IS-B-BCA	EA-FINSERV
815	S_KK4_130001_36	IMG Activity: SIMG_BA-V_TBKKCCLR	IS-B-BCA	EA-FINSERV
816	S_KK4_130001_37	IMG Activity: _BA-CA-MD-FIPRD2	IS-B-BCA	EA-FINSERV
817	S_KK4_130001_38	IMG Activity: SIMG_BA-CA-V_TBKK82	IS-B-BCA	EA-FINSERV
818	S_KK4_130001_39	IMG Activity: SIMG_BA-CA-V_TBKK02	IS-B-BCA	EA-FINSERV
819	S_KK4_130001_40	IMG Activity: SIMG-BA-CA-F9CX	IS-B-BCA	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
820	S_KK4_130001 41	IMG Activity: SIMG_BA-CA-VC_TBKK03	IS-B-BCA	EA-FINSERV
821	S_KK4_130001 42	IMG Activity: SIMG_BA-CA-V_TBKK81	IS-B-BCA	EA-FINSERV
822	S_KK4_130001 43	IMG Activity: SIMG_BA-CA-BF11	IS-B-BCA	EA-FINSERV
823	S_KK4_130001 44	IMG Activity: SIMG_BA-CA-V_TBKK8A	IS-B-BCA	EA-FINSERV
824	S_KK4_130001 45	IMG Activity: SIMG_BA-V_TBKKG9	IS-B-BCA	EA-FINSERV
825	S_KK4_130001 46	IMG Activity: SIMG_V_TBKK8K/TBKK8L	IS-B-BCA	EA-FINSERV
826	S_KK4_130001 47	IMG Activity: SIMG_BA-CA-V_T056P	IS-B-BCA	EA-FINSERV
827	S_KK4_130001 48	IMG Activity: SIMG_BA-CA-V_T056R	IS-B-BCA	EA-FINSERV
828	S_KK4_130001 49	IMG Activity: SIMG_BA-CA-V_TBKK85	IS-B-BCA	EA-FINSERV
829	S_KK4_130001 50	IMG Activity: SIMG_BA-CA-V_BNKA	IS-B-BCA	EA-FINSERV
830	S_KK4_130001 51	IMG Activity: SIMG_BA-CA-F9BTEINFO	IS-B-BCA	EA-FINSERV
831	S_KK4_130001 52	IMG Activity: SIMG_BA-CA-BF34	IS-B-BCA	EA-FINSERV
832	S_KK4_130001 53	IMG Activity: SIMG_BA-CA-BF24	IS-B-BCA	EA-FINSERV
833	S_KK4_130001 54	IMG Activity: SIMG-BA-CA-BF32	IS-B-BCA	EA-FINSERV
834	S_KK4_130001 55	IMG Activity: SIMG_BA-CA-BF22	IS-B-BCA	EA-FINSERV
835	S_KK4_130001 56	IMG Activity: SIMG_BA-CA-BF23	IS-B-BCA	EA-FINSERV
836	S_KK4_130001 57	IMG Activity: SIMG_BA-CA-BF-F9MBC	IS-B-BCA	EA-FINSERV
837	S_KK4_130001 58	IMG Activity: SIMG_BA-CA-V_TBKK80	IS-B-BCA	EA-FINSERV
838	S_KK4_130001 59	IMG Activity: SIMG_BA-CA-BF31	IS-B-BCA	EA-FINSERV
839	S_KK4_130001 60	IMG Activity: SIMG_BA-CA-TBKK80BAS	IS-B-BCA	EA-FINSERV
840	S_KK4_130001 61	IMG Activity: SIMG_BA-CA-BF12	IS-B-BCA	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
841	S_KK4_130001 62	IMG Activity: SIMG_BA-CA_F9D1	IS-B-BCA	EA-FINSERV
842	S_KK4_130001 63	IMG Activity: SIMG_BA-CA-BF-F9MDB	IS-B-BCA	EA-FINSERV
843	S_KK4_130001 64	IMG Activity: _BA-CA-MD-FIPRC11	IS-B-BCA	EA-FINSERV
844	S_KK4_130001 65	IMG Activity: SIMG_BA-CA-V_TBKKE1	IS-B-BCA	EA-FINSERV
845	S_KK4_130001 66	IMG Activity: _BA-CA-MD-FIPRC10	IS-B-BCA	EA-FINSERV
846	S_KK4_130001 67	IMG Activity: SIMG_BA-CA-V_TBKKE2	IS-B-BCA	EA-FINSERV
847	S_KK4_130001 68	IMG Activity: _BA-V_TBKKE_FOUR_EYS	IS-B-BCA	EA-FINSERV
848	S_KK4_130001 69	IMG Activity: SIMG_BA-CA-SNUM/F9A5	IS-B-BCA	EA-FINSERV
849	S_KK4_130001 70	IMG Activity: _BA-CA-MD-FIPRC3	IS-B-BCA	EA-FINSERV
850	S_KK4_130001 71	IMG Activity: SIMG_BA-CA-BF-BA-01	IS-B-BCA	EA-FINSERV
851	S_KK4_130001 72	IMG Activity: _BA-CA-MD-FIPRC4	IS-B-BCA	EA-FINSERV
852	S_KK4_130001 73	IMG Activity: SIMG_BA-CA_TBKK00	IS-B-BCA	EA-FINSERV
853	S_KK4_130001 74	IMG Activity: SIMG_BA-CA-V_TBKK8M	IS-B-BCA	EA-FINSERV
854	S_KK4_130001 75	IMG Activity: SIMG_BA-CA-V_TBKK8J	IS-B-BCA	EA-FINSERV
855	S_KK4_130001 76	IMG Activity: SIMG_BA-CA-PCTR/DIV	IS-B-BCA	EA-FINSERV
856	S_KK4_130001 77	IMG Activity: SIMG_BA-CA-TBKK00T	IS-B-BCA	EA-FINSERV
857	S_KK4_130001 78	IMG Activity: SIMG_BA-CA-V_TBKK8H	IS-B-BCA	EA-FINSERV
858	S_KK4_130001 79	IMG Activity: SIMG_BA-CA-V_TBKK8I	IS-B-BCA	EA-FINSERV
859	S_KK4_130001 80	IMG Activity: _CA-BA-MD-FIPRD1	IS-B-BCA	EA-FINSERV
860	S_KK4_130001 81	IMG Activity: SIMG_BA-CA-V_TBKK8N	IS-B-BCA	EA-FINSERV
861	S_KK4_130001 82	IMG Activity: SIMG_BA-CA-GL-GLT	IS-B-BCA	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
862	S_KK4_130003_29	Automatic Payments	IS-B-BCA	EA-FINSERV
863	S_KK4_130003_31	*	IS-B-BCA-PT-GLP	EA-FINSERV
864	S_KK4_130003_33	IMG: Activity	IS-B-BCA	EA-FINSERV
865	S_KK4_130003_37	IMG: Activity	IS-B-BCA	EA-FINSERV
866	S_KK4_130003_38	Bank Statement Interpretation	IS-B-BCA	EA-FINSERV
867	S_KK4_130003_42	IMG: Activity	IS-B-BCA	EA-FINSERV
868	S_P7F_760000_57	(empty)	IS-B-BCA-MD-PR	EA-FINSERV
869	S_P7F_760000_58	(empty)	IS-B-BCA-MD-PR	EA-FINSERV
870	S_P7F_760000_69	(empty)	IS-B-BCA	EA-FINSERV
871	S_P7F_760000_72	IMG Activity	IS-B-BCA-AM-IT	EA-FINSERV
872	S_P7F_760000_78	(empty)	IS-B-BCA	EA-FINSERV
873	S_P7F_760000_93	(empty)	IS-B-BCA-AM-IT	EA-FINSERV
874	S_P7F_760000_05	(empty)	IS-B-BCA-AM-PO	EA-FINSERV
875	S_PEN_050000_61	(empty)	IS-B-BCA	EA-FINSERV
876	S_PEN_050000_10	(empty)	IS-B-BCA	EA-FINSERV
877	S_PEN_050000_11	(empty)	IS-B-BCA	EA-FINSERV
878	S_PEN_050000_12	(empty)	IS-B-BCA	EA-FINSERV
879	S_PEN_050000_13	(empty)	IS-B-BCA	EA-FINSERV
880	S_PLN_060000_47	(empty)	IS-B-BCA-AM	EA-FINSERV
881	S_PLN_060000_86	(empty)	IS-B-BCA-AM	EA-FINSERV
882	S_PLN_060000_24	(empty)	IS-B-BCA	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
883	S_PLN_060002 71	(empty)	IS-B-BCA	EA-FINSERV
884	S_PLN_060002 95	(empty)	IS-B-BCA	EA-FINSERV
885	S_PLN_060002 96	(empty)	IS-B-BCA	EA-FINSERV
886	S_PLN_060002 97	(empty)	IS-B-BCA	EA-FINSERV
887	S_PLN_060002 98	(empty)	IS-B-BCA	EA-FINSERV
888	S_PLN_060003 65	(empty)	IS-B-BCA	EA-FINSERV
889	S_PLN_060003 71	(empty)	IS-B-BCA	EA-FINSERV
890	S_PLN_060003 72	(empty)	IS-B-BCA	EA-FINSERV
891	S_PLN_160000 13	(empty)	IS-B-BCA	EA-FINSERV
892	S_PLN_160000 14	(empty)	IS-B-BCA	EA-FINSERV
893	S_PLN_160000 15	(empty)	IS-B-BCA	EA-FINSERV
894	S_PLN_160000 16	(empty)	IS-B-BCA	EA-FINSERV
895	S_PLN_160000 17	(empty)	IS-B-BCA	EA-FINSERV
896	S_PLN_160000 18	(empty)	IS-B-BCA	EA-FINSERV
897	S_PLN_160000 56	(empty)	IS-B-BCA-MD	EA-FINSERV
898	S_PLN_160000 97	(empty)	IS-B-BCA-MD	EA-FINSERV
899	S_PLN_160001 20	(empty)	IS-B-BCA	EA-FINSERV
900	S_PLN_160001 34	(empty)	IS-B-BCA	EA-FINSERV
901	S_PLN_620001 71	(empty)	IS-B-BCA-AM-IT	EA-FINSERV
902	S_PLN_620001 72	(empty)	IS-B-BCA-AM-IT	EA-FINSERV
903	S_PLN_620007 24	(empty)	IS-B-BCA-AM-PO	EA-FINSERV

IS-B-BCA - Bank Customer Accounts

#	T-Code	Description	Module	Component
904	S_PLN_62000750	(empty)	IS-B-BCA-PT-GLP	EA-FINSERV
905	S_PLN_62000805	(empty)	IS-B-BCA-MD-CD	EA-FINSERV

SAP TCodes in Module

IS-B-DP

Transaction Data Pool

IS-B-DP - Transaction Data Pool

#	T-Code	Description	Module	Component
1	JB09	Maintain Bank Products	IS-B-DP	EA-FINSERV
2	JB0A	Maintain Sender Programs	IS-B-DP	EA-FINSERV
3	JB0N	Display Bank Products	IS-B-DP	EA-FINSERV
4	JB0O	Copy Company Code	IS-B-DP	EA-FINSERV
5	JB0U	Maintain Product Variants	IS-B-DP	EA-FINSERV
6	JB0V	Display Product Variants	IS-B-DP	EA-FINSERV
7	JB1F	Maintain Bank Product Assign.	IS-B-DP	EA-FINSERV
8	JB1G	Display Bank Product Assignmnt	IS-B-DP	EA-FINSERV
9	JBB1	Change Position	IS-B-DP	EA-FINSERV
10	JBB3	IS-B. Edit Position Values	IS-B-DP	EA-FINSERV
11	JBB4	Display Position Values	IS-B-DP	EA-FINSERV
12	JBB5	Edit characteristics	IS-B-DP	EA-FINSERV
13	JBB6	Edit Value Fields	IS-B-DP	EA-FINSERV
14	JBBA	Position Generation - Securities	IS-B-DP	EA-FINSERV
15	JBBEW	Maintain Position Changes	IS-B-DP	EA-FINSERV
16	JBBPU	Reorg.of Field Cat.for BP Conversion	IS-B-DP	EA-FINSERV
17	JBDAC_DEL	Deletion of Account Master Data	IS-B-DP	EA-FINSERV
18	JBD CD	Delete Change Pointers	IS-B-DP	EA-FINSERV
19	JBD CPNUM	No. Range Maint.: Object JBD_CPID	IS-B-DP	EA-FINSERV
20	JBD CR	Change Relevance	IS-B-DP	EA-FINSERV
21	JBD DRVT1	Variable Transaction: Deriv. Strat.	IS-B-DP	EA-FINSERV

IS-B-DP - Transaction Data Pool

#	T-Code	Description	Module	Component
22	JBDDRVT2	Var. Trans: Maintain Rule Entries	IS-B-DP	EA-FINSERV
23	JBDEA	Export Settings	IS-B-DP	EA-FINSERV
24	JBDEM	Overview of Change Pointers	IS-B-DP	EA-FINSERV
25	JBDER	Export Relevance	IS-B-DP	EA-FINSERV
26	JBDERH	Main Setting for Export Relevance	IS-B-DP	EA-FINSERV
27	JBDEX	Start Export	IS-B-DP	EA-FINSERV
28	JBDFOAC_DE L	Deletion of Acct Financial Objects	IS-B-DP	EA-FINSERV
29	JBDFOFN_DE L	Deletion of Loan Financial Objects	IS-B-DP	EA-FINSERV
30	JBDFOFV_DE L	Deletion of FO for Services	IS-B-DP	EA-FINSERV
31	JBDFOVT_DE L	Deletion of Financial Objects of VT	IS-B-DP	EA-FINSERV
32	JBDIL02	Initial Load: Security Class Data	IS-B-DP	EA-FINSERV
33	JBDIL03	Initial Load: Security Order	IS-B-DP	EA-FINSERV
34	JBDIL04	Initial Load: Listed Derivatives	IS-B-DP	EA-FINSERV
35	JBDIL05	Initial Load: Loans	IS-B-DP	EA-FINSERV
36	JBDIL07	Initial Load: Forex Transactions	IS-B-DP	EA-FINSERV
37	JBDIL08	Initial Load: Business Partner	IS-B-DP	EA-FINSERV
38	JBDIL09DETR	Initial Load: Listed Der. Positions	IS-B-DP	EA-FINSERV
39	JBDIL09FX	Initial Load: Forex Positions	IS-B-DP	EA-FINSERV
40	JBDIL09SETR	Initial Load: Security Order Positns	IS-B-DP	EA-FINSERV
41	JBDIL11	Initial Load: Position Change	IS-B-DP	EA-FINSERV
42	JBDIL12	Initial Load: Fixed-Term Deposit	IS-B-DP	EA-FINSERV

IS-B-DP - Transaction Data Pool

#	T-Code	Description	Module	Component
43	JBDIL13	Initial Load: Commercial Paper	IS-B-DP	EA-FINSERV
44	JBDIL14	Initial Load: FRA	IS-B-DP	EA-FINSERV
45	JBDIL15	Initial Load: Swap	IS-B-DP	EA-FINSERV
46	JBDIL16	Initial Load: Variable Transactions	IS-B-DP	EA-FINSERV
47	JBDIL18	Initial Load: Generic Transactions	IS-B-DP	EA-FINSERV
48	JBDIL19	Initial Load: Facilities	IS-B-DP	EA-FINSERV
49	JBDIL20	Initial Load: Collateral	IS-B-DP	EA-FINSERV
50	JBDIL21	Initial Load: Security Prices	IS-B-DP	EA-FINSERV
51	JBDIL22	Initial Load: Exchange Rates	IS-B-DP	EA-FINSERV
52	JBDIL23	Initial Load: Interest Rates	IS-B-DP	EA-FINSERV
53	JBDIL24	Initial Load: Indexes	IS-B-DP	EA-FINSERV
54	JBDIL25	Initial Load: Limits	IS-B-DP	EA-FINSERV
55	JBDIL30	Initial Load: BP Relationship	IS-B-DP	EA-FINSERV
56	JBDIL31	Initial Load: Security Volatilities	IS-B-DP	EA-FINSERV
57	JBDIL32	Initial Load: Index Volatility	IS-B-DP	EA-FINSERV
58	JBDIL33	Initial Load: Currency Volatility	IS-B-DP	EA-FINSERV
59	JBDIL34	Initial Load: Interest Volatility	IS-B-DP	EA-FINSERV
60	JBDLN_DEL	Deletion of Loan Master Data	IS-B-DP	EA-FINSERV
61	JBDO_VT_OL D	Old Initial Screen in FO f. VT (Old)	IS-B-DP	EA-FINSERV
62	JBDRVATR	Bank Product from Variable Trans.	IS-B-DP	EA-FINSERV
63	JBDSV_DEL	Deletion of Services	IS-B-DP	EA-FINSERV

IS-B-DP - Transaction Data Pool

#	T-Code	Description	Module	Component
64	JBDVT_DEL	Deletion of Master Data of Var.Trans	IS-B-DP	EA-FINSERV
65	JBD_AFX_ACT	No. Range Maintenance Object:AFX_ACT	IS-B-DP	EA-FINSERV
66	JBD_AFX_CUST_DEPLOY	Use Global Control	IS-B-DP	EA-FINSERV
67	JBD_COLL_ARCH_CUS	Customizing Object COLL_ARCH	IS-B-DP	EA-FINSERV
68	JBD_DEL_PROT	Display of Deletion Logs	IS-B-DP	EA-FINSERV
69	JBD_FCTY_ARCH_CUS	Customizing Object FCTY_ARCH	IS-B-DP	EA-FINSERV
70	JBD_FOBJ_ARCH_CUS	Customizing Object FOBJ_ARCH	IS-B-DP	EA-FINSERV
71	JBD_FOCF_ARCH_CUS	Customizing Object FOCF_ARCH	IS-B-DP	EA-FINSERV
72	JBD_GETR_ARCH_CUS	Customizing Object GETR_ARCH	IS-B-DP	EA-FINSERV
73	JBD_GTVS_ARCH_CUS	Customizing Object GTVS_ARCH	IS-B-DP	EA-FINSERV
74	JBD_LOAN_ARCH_CUS	Customizing Object LOAN_ARCH	IS-B-DP	EA-FINSERV
75	JBD_VTBA_ARCH_CUS	Customizing Object VTBA_ARCH	IS-B-DP	EA-FINSERV
76	JBD_VTMD_ARCH_CUS	Customizing Object VTMD_ARCH	IS-B-DP	EA-FINSERV
77	JBD_VTTO_ARCH_CUS	Customizing Object VTTO_ARCH	IS-B-DP	EA-FINSERV
78	JBD_VT_OLD_CUST	Customizing: Variable Trans. (Old)	IS-B-DP	EA-FINSERV
79	JBLDC	Var. Transaction Ledger Dimensions	IS-B-DP	EA-FINSERV
80	JBLF	Determine Log Number	IS-B-DP	EA-FINSERV
81	JBM3	SAP Banking: EURO Log Administration	IS-B-DP	EA-FINSERV
82	JBM4	SAP Banking: EURO Conversion Lo/FT	IS-B-DP	EA-FINSERV
83	JBMK	Required/Optional Fields	IS-B-DP	EA-FINSERV
84	JBMVWORK	Business Partner Configuration Menu	IS-B-DP	EA-FINSERV

IS-B-DP - Transaction Data Pool

#	T-Code	Description	Module	Component
85	JBMVTWORK2	Business Partner Configuration Menu	IS-B-DP	EA-FINSERV
86	JBN1	IS-B: Nummernkreispflege Umsätze	IS-B-DP	EA-FINSERV
87	JBSV	Maintain Service	IS-B-DP	EA-FINSERV
88	JBVT0018	VT Control: Activities	IS-B-DP	EA-FINSERV
89	JBVT0019	VT Control: Field Mod. per Activity	IS-B-DP	EA-FINSERV
90	JBVTDEL	Delete Variable Transaction	IS-B-DP	EA-FINSERV
91	JB_TONUM	Nummernkreis für Umsätze pflegen	IS-B-DP	EA-FINSERV
92	JB_TONUMI	Nummernkreispflege Objekt JB_TONUM_I	IS-B-DP	EA-FINSERV
93	JB_VTNUMI	Nummernkreispflege Objekt JB_VTNUM_I	IS-B-DP	EA-FINSERV
94	KCFR	EDT: Maintain Transfer Rules	IS-B-DP	EA-FINSERV
95	KCLF001	SAP Banking EDT Financial Object	IS-B-DP	EA-FINSERV
96	KCLF002	SAP Banking EDT Period Values	IS-B-DP	EA-FINSERV
97	KCLF009	EDT Loans	IS-B-DP	EA-FINSERV
98	KCLF024	EDT Financial Object	IS-B-DP	EA-FINSERV
99	S_ALN_01002335	(empty)	IS-B-DP	EA-FINSERV
100	S_KFM_86000079	(empty)	IS-B-DP-EDT	EA-FINSERV
101	S_KFM_86000080	(empty)	IS-B-DP-EDT	EA-FINSERV
102	S_KFM_86000198	(empty)	IS-B-DP	EA-FINSERV
103	S_KK4_13000341	(empty)	IS-B-DP	EA-FINSERV
104	S_PL9_08000041	Export Settings	IS-B-DP	EA-FINSERV
105	S_PL9_08000042	Export Relevance	IS-B-DP	EA-FINSERV

IS-B-DP - Transaction Data Pool

#	T-Code	Description	Module	Component
106	S_PL9_080000 43	Change Relevance	IS-B-DP	EA- FINSERV
107	S_PL9_080000 44	Start Export	IS-B-DP	EA- FINSERV
108	S_PL9_080000 45	Overview of Change Pointers	IS-B-DP	EA- FINSERV
109	S_PL9_080000 46	Export Relevance:Customizing: Header	IS-B-DP	EA- FINSERV
110	S_PLN_060000 59	(empty)	IS-B-DP	EA- FINSERV
111	S_PLN_060000 60	(empty)	IS-B-DP	EA- FINSERV
112	S_PLN_060000 61	(empty)	IS-B-DP	EA- FINSERV
113	S_PLN_060000 62	(empty)	IS-B-DP	EA- FINSERV
114	S_PLN_060000 63	(empty)	IS-B-DP	EA- FINSERV
115	S_PLN_060000 64	(empty)	IS-B-DP	EA- FINSERV
116	S_PLN_060000 65	(empty)	IS-B-DP	EA- FINSERV
117	S_PLN_060000 66	(empty)	IS-B-DP	EA- FINSERV
118	S_PLN_060000 67	(empty)	IS-B-DP	EA- FINSERV
119	S_PLN_060000 68	(empty)	IS-B-DP	EA- FINSERV
120	S_PLN_060000 71	(empty)	IS-B-DP	EA- FINSERV
121	S_PLN_060000 72	(empty)	IS-B-DP	EA- FINSERV
122	S_PLN_060000 74	(empty)	IS-B-DP	EA- FINSERV
123	S_PLN_060000 87	(empty)	IS-B-DP	EA- FINSERV
124	S_PLN_060000 90	(empty)	IS-B-DP	EA- FINSERV
125	S_PLN_060000 91	(empty)	IS-B-DP	EA- FINSERV
126	S_PLN_060000 92	(empty)	IS-B-DP	EA- FINSERV

IS-B-DP - Transaction Data Pool

#	T-Code	Description	Module	Component
127	S_PLN_06000093	(empty)	IS-B-DP	EA-FINSERV
128	S_PLN_06000094	(empty)	IS-B-DP	EA-FINSERV
129	S_PLN_06000095	(empty)	IS-B-DP	EA-FINSERV
130	S_PLN_06000100	(empty)	IS-B-DP	EA-FINSERV
131	S_PLN_06000101	(empty)	IS-B-DP	EA-FINSERV
132	S_PLN_06000102	(empty)	IS-B-DP	EA-FINSERV
133	S_PLN_06000143	(empty)	IS-B-DP	EA-FINSERV
134	S_PLN_06000144	(empty)	IS-B-DP	EA-FINSERV
135	S_PLN_16000037	(empty)	IS-B-DP	EA-FINSERV

SAP TCodes in Module

IS-B-PA

Profitability Analysis

IS-B-PA - Profitability Analysis

#	T-Code	Description	Module	Component
1	AFO_PA_LOA N_MUPD	FOI PA Part for Loan - Mass Process.	IS-B-PA- STC	EA- FINSERV
2	AFO_PA_TRT M_MUPD	Edit Fin. Object for Fin. Trans.	IS-B-PA- STC	EA- FINSERV
3	BANK	(empty)	IS-B-PA- STC	EA- FINSERV
4	JB02	Bank Single Transaction Costing	IS-B-PA- STC	EA- FINSERV
5	JB04	Bank Risk Management	IS-B-PA- STC	EA- FINSERV
6	JB06	Bank RM Configuration Menu	IS-B-PA- STC	EA- FINSERV
7	JB08	Bank STC Configuration Menu	IS-B-PA- STC	EA- FINSERV
8	JB0B	Maintain Financial Conditions	IS-B-PA- STC	EA- FINSERV
9	JB0C	Maintain Product Type	IS-B-PA- STC	EA- FINSERV
10	JB0J	Treasury Master Data	IS-B-PA- STC	EA- FINSERV
11	JB0K	Costing Call	IS-B-PA- STC	EA- FINSERV
12	JB0K_VT_OL D	IS-B: Costing Call VT (Old)	IS-B-PA- STC	EA- FINSERV
13	JB0P	Display and Delete Logs	IS-B-PA- STC	EA- FINSERV
14	JB0R	Backdating	IS-B-PA- STC	EA- FINSERV
15	JB0R_VT_OLD	IS-B: Back-Dated Transaction:VT(Old)	IS-B-PA- STC	EA- FINSERV
16	JB16	Costing Rule List	IS-B-PA- STC	EA- FINSERV
17	JB18	Display Req./Opt.Control	IS-B-PA- STC	EA- FINSERV
18	JB1C	Display Product Type	IS-B-PA- STC	EA- FINSERV
19	JB1E	Display Financial Conditions Types	IS-B-PA- STC	EA- FINSERV
20	JB1K	Update costing	IS-B-PA- STC	EA- FINSERV
21	JB20	Maturity Pattern	IS-B-PA- STC	EA- FINSERV

IS-B-PA - Profitability Analysis

#	T-Code	Description	Module	Component
22	JB21	Maturity Pattern - Volume Assignment	IS-B-PA- STC	EA- FINSERV
23	JB22	Calculate Core Deposits	IS-B-PA- STC	EA- FINSERV
24	JB41	Create SD Condition	IS-B-PA- STC	EA- FINSERV
25	JB42	Change SD Condition	IS-B-PA- STC	EA- FINSERV
26	JB43	Display SD Condition	IS-B-PA- STC	EA- FINSERV
27	JB46	Maintain Costing Sheet	IS-B-PA- STC	EA- FINSERV
28	JB47	Maintain SD Condition Types	IS-B-PA- STC	EA- FINSERV
29	JB48	Maintain Access Sequence	IS-B-PA- STC	EA- FINSERV
30	JB49	Create SD Condition Table	IS-B-PA- STC	EA- FINSERV
31	JB4A	Change SD Condition Table	IS-B-PA- STC	EA- FINSERV
32	JB4B	Display SD Condition Table	IS-B-PA- STC	EA- FINSERV
33	JB4C	Create SD Condition using Template	IS-B-PA- STC	EA- FINSERV
34	JB4L	Create List of Conditions	IS-B-PA- STC	EA- FINSERV
35	JB4N	Change List of Conditions	IS-B-PA- STC	EA- FINSERV
36	JB4O	Display List of Conditions	IS-B-PA- STC	EA- FINSERV
37	JB4Q	Execute List of Conditions	IS-B-PA- STC	EA- FINSERV
38	JB4X	Money market	IS-B-PA- STC	EA- FINSERV
39	JBBW	Customize Valuation in Company Code	IS-B-PA- STC	EA- FINSERV
40	JBCAPAACT	BCA: FO Integration of Prof. Anal.	IS-B-PA- STC	EA- FINSERV
41	JBCF	Maintain Condition Type	IS-B-PA- STC	EA- FINSERV
42	JBCFTRANSA KTION	Maint. Trans. Cash Flow Transaction	IS-B-PA- STC	EA- FINSERV

IS-B-PA - Profitability Analysis

#	T-Code	Description	Module	Component
43	JBCS	Flow Type	IS-B-PA- STC	EA- FINSERV
44	JBCT	Customize Flow Type	IS-B-PA- STC	EA- FINSERV
45	JBCTVT_NEB P	Assign New Bank Products	IS-B-PA- STC	EA- FINSERV
46	JBCTVT_NEB PVR	Assign Bank Product Variant	IS-B-PA- STC	EA- FINSERV
47	JBDBALCOST	Volume Cost. Costing Rule Derivation	IS-B-PA- STC	EA- FINSERV
48	JBDDRBCA1	BCA: Maintain Derivation Strategy	IS-B-PA- STC	EA- FINSERV
49	JBDDRBCA2	BCA: Maintain Rule Entries	IS-B-PA- STC	EA- FINSERV
50	JBDDRDERIV 1	Derivatives: Maintain Deriv. Strat.	IS-B-PA- STC	EA- FINSERV
51	JBDDRDERIV 2	Derivatives: Maintain Rule Entries	IS-B-PA- STC	EA- FINSERV
52	JBDDRFGDT1	Gen. Trans: Maintain Deriv. Strat.	IS-B-PA- STC	EA- FINSERV
53	JBDDRFGDT2	Gen. Trans: Maint. Rule Entries	IS-B-PA- STC	EA- FINSERV
54	JBDDRFX1	Forex: Maintain Derivation Strategy	IS-B-PA- STC	EA- FINSERV
55	JBDDRFX2	Forex: Maintain Rule Entries	IS-B-PA- STC	EA- FINSERV
56	JBDDRLOAN1	Loans: Maintain Derivation Strategy	IS-B-PA- STC	EA- FINSERV
57	JBDDRLOAN2	Loans: Maintian Rule Entries	IS-B-PA- STC	EA- FINSERV
58	JBDDRMM1	Money Market:Maintain Deriv.Strategy	IS-B-PA- STC	EA- FINSERV
59	JBDDRMM2	Money Market: Maintain Rule Entries	IS-B-PA- STC	EA- FINSERV
60	JBDDRORD1	Order: Derivation Strategy	IS-B-PA- STC	EA- FINSERV
61	JBDDRORD2	Order: Maintian Rule Entries	IS-B-PA- STC	EA- FINSERV
62	JBDDRSTX1	Positions: Maintain Deriv. Strategy	IS-B-PA- STC	EA- FINSERV
63	JBDDRSTX2	Positions: Maintain Rule Entries	IS-B-PA- STC	EA- FINSERV

IS-B-PA - Profitability Analysis

#	T-Code	Description	Module	Component
64	JBDFTP	FTP Update in PC Accounting	IS-B-PA- STC	EA- FINSERV
65	JBDK	Customize Exchange Rate Type	IS-B-PA- STC	EA- FINSERV
66	JBDO	Financial Object	IS-B-PA- STC	EA- FINSERV
67	JBDRDARL	Bank Product from Loan	IS-B-PA- STC	EA- FINSERV
68	JBFR	Customize Function per Register	IS-B-PA- STC	EA- FINSERV
69	JBI1	PA transfer structure CO	IS-B-PA- STC	EA- FINSERV
70	JBK1	Preliminary Costing: Create Form	IS-B-PA- STC	EA- FINSERV
71	JBK2	Preliminary Costing: Change form	IS-B-PA- STC	EA- FINSERV
72	JBK3	Preliminary Costing: Display Form	IS-B-PA- STC	EA- FINSERV
73	JBKA	SAP Banking: Costing Sheet Analysis	IS-B-PA- STC	EA- FINSERV
74	JBKR	Customize Account Assignment Ref.	IS-B-PA- STC	EA- FINSERV
75	JBKW	Actual Process Allocation: Fin. Obj.	IS-B-PA- STC	EA- FINSERV
76	JBPD	Update Character. for Process Costs	IS-B-PA- STC	EA- FINSERV
77	JBPERIOD	Period values	IS-B-PA- STC	EA- FINSERV
78	JBPF	Customize Portfolio Data	IS-B-PA- STC	EA- FINSERV
79	JBP_CUS_DIS T_DER1	Derivation Strategy DIS1 (Distrib.)	IS-B-PA-PA	EA- FINSERV
80	JBP_DIST_TR O	Distribution (Treasury Offset)	IS-B-PA-PA	EA- FINSERV
81	JBRCPAACT	GT: FO Integration for PA	IS-B-PA- STC	EA- FINSERV
82	JBRE	Customize Register	IS-B-PA- STC	EA- FINSERV
83	JBRP	Customize Report Functions	IS-B-PA- STC	EA- FINSERV
84	JBT1	Maintain Costing Rule	IS-B-PA- STC	EA- FINSERV

IS-B-PA - Profitability Analysis

#	T-Code	Description	Module	Component
85	JBTA	Costing Rule for Node Costing	IS-B-PA-STC	EA-FINSERV
86	JBTLSVORME RK	Maintain LS Selection Table	IS-B-PA-STC	EA-FINSERV
87	JBTLSVORME RKVERARB	Edit LS Selection Table	IS-B-PA-STC	EA-FINSERV
88	JBTM	SAP R/3 Top Menu	IS-B-PA-STC	EA-FINSERV
89	JBTZ	Maintain Cash Flow	IS-B-PA-STC	EA-FINSERV
90	JBT_RECONC _LOAN_PAFO	Reconciliation: Fin. Obj. and Loans	IS-B-PA-STC	EA-FINSERV
91	JBVT	Activity Category Customizing	IS-B-PA-STC	EA-FINSERV
92	JBVTPAACT	Var. Trans.: FO Integ. Prof. Anal.	IS-B-PA-STC	EA-FINSERV
93	S_AEN_100003 22	(empty)	IS-B-PA-STC	EA-FINSERV
94	S_AEN_100003 23	(empty)	IS-B-PA-STC	EA-FINSERV
95	S_AEN_100003 24	(empty)	IS-B-PA-STC	EA-FINSERV
96	S_KFM_86000 104	(empty)	IS-B-PA-STC	EA-FINSERV
97	S_KFM_86000 105	(empty)	IS-B-PA-STC	EA-FINSERV
98	S_KFM_86000 121	(empty)	IS-B-PA-STC	EA-FINSERV
99	S_KFM_86000 210	(empty)	IS-B-PA-STC	EA-FINSERV
100	S_KFM_86000 292	(empty)	IS-B-PA-STC	EA-FINSERV
101	S_KK4_130000 01	IMG Activity: SIMG_CFJB01KEN1	IS-B-PA-STC	EA-FINSERV
102	S_KK4_130000 02	IMG Activity: SIMG_CFJB01JBN5	IS-B-PA-STC	EA-FINSERV
103	S_KK4_130000 03	IMG Activity: SIMG_CFJB0BJB_VTNUMI	IS-B-PA-STC	EA-FINSERV
104	S_KK4_130000 04	IMG Activity: SIMG_CFJB0BJB_VTNUM	IS-B-PA-STC	EA-FINSERV
105	S_KK4_130000 05	IMG Activity: SIMG_CFJB0BJB_TONUMI	IS-B-PA-STC	EA-FINSERV

IS-B-PA - Profitability Analysis

#	T-Code	Description	Module	Component
106	S_KK4_13000006	IMG Activity: SIMG_CFJB0BJB_TONUM	IS-B-PA-STC	EA-FINSERV
107	S_KK4_13000007	IMG Activity: SIMG_CFJB01JB00	IS-B-PA-STC	EA-FINSERV
108	S_KK4_13000008	IMG Activity: SIMG_CFJB01JBM0	IS-B-PA-STC	EA-FINSERV
109	S_KK4_13000009	IMG Activity: SIMG_CFJB0BJB1C	IS-B-PA-STC	EA-FINSERV
110	S_KK4_13000010	IMG Activity: SIMG_CFJB01JBN4	IS-B-PA-STC	EA-FINSERV
111	S_KK4_13000011	IMG Activity: SIMG_CFJB01JBN1	IS-B-PA-STC	EA-FINSERV
112	S_KK4_13000012	IMG Activity: SIMG_JB01_VORKALK001	IS-B-PA-STC	EA-FINSERV
113	S_KK4_13000013	IMG Activity: SIMG_JB01_JBM2	IS-B-PA-STC	EA-FINSERV
114	S_KK4_13000014	IMG Activity: SIMG_CFJB0BJB1E	IS-B-PA-STC	EA-FINSERV
115	S_KK4_13000015	IMG Activity: SIMG_CFJB0BVCCDPERTY	IS-B-PA-STC	EA-FINSERV
116	S_KK4_13000016	IMG Activity: SIMG_CFJB0BJBCDLI	IS-B-PA-STC	EA-FINSERV
117	S_KK4_13000017	IMG Activity: SIMG_CFJB01OV/5	IS-B-PA-STC	EA-FINSERV
118	S_KK4_13000020	IMG Activity: SIMG_CFJB01SU03	IS-B-PA-STC	EA-FINSERV
119	S_KK4_13000021	IMG Activity: SIMG_CFJB01SU02	IS-B-PA-STC	EA-FINSERV
120	S_KK4_13000022	IMG Activity: _OBJTRANS	IS-B-PA-STC	EA-FINSERV
121	S_KK4_13000023	IMG Activity: _USEREXIT	IS-B-PA-STC	EA-FINSERV
122	S_KK4_13000024	IMG Activity: SIMG_CFJB08JB0L	IS-B-PA-STC	EA-FINSERV
123	S_KK4_13000025	IMG Activity: SIMG_CFJB08JB0M	IS-B-PA-STC	EA-FINSERV
124	S_KK4_13000026	IMG Activity: SIMG_JBDBALCOST	IS-B-PA-STC	EA-FINSERV
125	S_KK4_13000027	IMG Activity: _JBPD	IS-B-PA-STC	EA-FINSERV
126	S_KK4_13000028	IMG Activity: _KEI1	IS-B-PA-STC	EA-FINSERV

IS-B-PA - Profitability Analysis

#	T-Code	Description	Module	Component
127	S_KK4_130000_29	IMG Activity: _CPT1	IS-B-PA-STC	EA-FINSERV
128	S_KK4_130000_30	IMG Activity: SIMG_CFJB01JB91	IS-B-PA-STC	EA-FINSERV
129	S_KK4_130000_31	IMG Activity: SIMG_CFJB08JBTA	IS-B-PA-STC	EA-FINSERV
130	S_KK4_130000_32	IMG Activity: SIMG_CFJB01JBDDRBCA1	IS-B-PA-STC	EA-FINSERV
131	S_KK4_130000_33	IMG Activity: SIMG_CFJB01JBCAPAACT	IS-B-PA-STC	EA-FINSERV
132	S_KK4_130000_34	IMG Activity: SIMG_CFJB08KE4U	IS-B-PA-STC	EA-FINSERV
133	S_KK4_130000_35	IMG Activity: SIMG_CFJB01JB1F	IS-B-PA-STC	EA-FINSERV
134	S_KK4_130000_36	IMG Activity: V_TKEVA01	IS-B-PA-STC	EA-FINSERV
135	S_KK4_130000_37	IMG Activity: SIMG_CFJB08JB21	IS-B-PA-STC	EA-FINSERV
136	S_KK4_130000_38	IMG Activity: SIMG_CFJB08JB20	IS-B-PA-STC	EA-FINSERV
137	S_KK4_130000_39	IMG Activity: _CTU1	IS-B-PA-STC	EA-FINSERV
138	S_KK4_130000_40	IMG Activity: SIMG_CFJB01JB0U	IS-B-PA-STC	EA-FINSERV
139	S_KK4_130000_41	IMG Activity: SIMG_CFJB08JB41	IS-B-PA-STC	EA-FINSERV
140	S_KK4_130000_42	IMG Activity: SIMG_CFJB01JB0W	IS-B-PA-STC	EA-FINSERV
141	S_KK4_130000_43	IMG Activity: SIMG_CFJB08JB47	IS-B-PA-STC	EA-FINSERV
142	S_KK4_130000_44	IMG Activity: SIMG_CFJB08JB48	IS-B-PA-STC	EA-FINSERV
143	S_KK4_130000_45	IMG Activity: SIMG_CFJB08JB49	IS-B-PA-STC	EA-FINSERV
144	S_KK4_130000_46	IMG Activity: SIMG_CFJB08JBT1	IS-B-PA-STC	EA-FINSERV
145	S_KK4_130000_47	IMG Activity: SIMG_CFJB08JB4C	IS-B-PA-STC	EA-FINSERV
146	S_KK4_130000_48	IMG Activity: SIMG_CFJB01KEP1	IS-B-PA-STC	EA-FINSERV
147	S_KK4_130000_49	IMG Activity: SIMG_CFJB08JBKA	IS-B-PA-STC	EA-FINSERV

IS-B-PA - Profitability Analysis

#	T-Code	Description	Module	Component
148	S_KK4_130000_50	IMG Activity: SIMG_CFJB08JB4Q	IS-B-PA-STC	EA-FINSERV
149	S_KK4_130000_51	IMG Activity: SIMG_CFJB08JB4L	IS-B-PA-STC	EA-FINSERV
150	S_KK4_130000_52	IMG Activity: SIMG_CFJB01JB09	IS-B-PA-STC	EA-FINSERV
151	S_KK4_130000_53	IMG Activity: SIMG_CFJB08JB45	IS-B-PA-STC	EA-FINSERV
152	S_KK4_130000_54	IMG Activity: SIMG_CFJB08JB46	IS-B-PA-STC	EA-FINSERV
153	S_KK4_130000_55	IMG Activity: SIMG_CFJB01JBG0	IS-B-PA-STC	EA-FINSERV
154	S_KK4_130000_56	IMG Activity: SIMG_CFJB01JBDDRORD1	IS-B-PA-STC	EA-FINSERV
155	S_KK4_130000_57	IMG Activity: SIMG_CFJB01KEQ3	IS-B-PA-STC	EA-FINSERV
156	S_KK4_130000_58	IMG Activity: SIMG_CFJB01KEBD	IS-B-PA-STC	EA-FINSERV
157	S_KK4_130000_59	IMG Activity: SIMG_CFJB01JBDDRFX1	IS-B-PA-STC	EA-FINSERV
158	S_KK4_130000_60	IMG Activity: SIMG_CFJB01OKEQ	IS-B-PA-STC	EA-FINSERV
159	S_KK4_130000_61	IMG Activity: SIMG_CFJB01JBDDRMM1	IS-B-PA-STC	EA-FINSERV
160	S_KK4_130000_62	IMG Activity: _USEREXITEGK	IS-B-PA-STC	EA-FINSERV
161	S_KK4_130000_63	IMG Activity: SIMGCFJB01JBDDRFGDT1	IS-B-PA-STC	EA-FINSERV
162	S_KK4_130000_64	IMG Activity: SIMG_CFJB01JBRCPAACT	IS-B-PA-STC	EA-FINSERV
163	S_KK4_130000_65	IMG Activity: SIMG_CFJB01JBDDRDERI	IS-B-PA-STC	EA-FINSERV
164	S_KK4_130000_66	IMG Activity: SIMG_CMJB01JBB5	IS-B-PA-STC	EA-FINSERV
165	S_KK4_130000_67	IMG Activity: SIMG_CFJB01JBB6	IS-B-PA-STC	EA-FINSERV
166	S_KK4_130000_68	IMG Activity: SIMG_CFJB01JBDDRSTX1	IS-B-PA-STC	EA-FINSERV
167	S_KK4_130000_69	IMG Activity: _JBDRDARL	IS-B-PA-STC	EA-FINSERV
168	S_KK4_130000_70	IMG Activity: SIMG_CFJB01JBDDRVT1	IS-B-PA-STC	EA-FINSERV

IS-B-PA - Profitability Analysis

#	T-Code	Description	Module	Component
169	S_KK4_13000071	IMG-Activity: SIMG_CFJB01JBVTPAACT	IS-B-PA-STC	EA-FINSERV
170	S_KK4_13000072	IMG Activity: SIMG_CFJB01JBDDRLOAN	IS-B-PA-STC	EA-FINSERV
171	S_KK4_13000073	IMG Activity: SIMG_CMJB010003	IS-B-PA-STC	EA-FINSERV
172	S_KK4_13000074	IMG Activity: SIMG_CMJB010004	IS-B-PA-STC	EA-FINSERV
173	S_KK4_13000253	IMG Activity: SIMG_JBVCBGR	IS-B-PA-STC	EA-FINSERV
174	S_KK4_13000255	IMG Activity: _ALM_01	IS-B-PA-STC	EA-FINSERV
175	S_KK4_13000256	IMG Activity: SIMG_V_JBROZAKT	IS-B-PA-STC	EA-FINSERV
176	S_KK4_13000257	IMG Activity: SIMG_V_JBRKNZTYPTAB	IS-B-PA-STC	EA-FINSERV
177	S_KK4_13000325	(empty)	IS-B-PA-STC	EA-FINSERV
178	S_KK4_13000326	(empty)	IS-B-PA-STC	EA-FINSERV
179	S_KK4_13000327	(empty)	IS-B-PA-STC	EA-FINSERV
180	S_KK4_13000340	(empty)	IS-B-PA-STC	EA-FINSERV
181	S_PLN_06000126	(empty)	IS-B-PA-PA	EA-FINSERV
182	S_PLN_06000127	(empty)	IS-B-PA-PA	EA-FINSERV
183	S_PLN_06000128	(empty)	IS-B-PA-PA	EA-FINSERV
184	S_PLN_62000754	(empty)	IS-B-PA-STC	EA-FINSERV
185	S_PLN_62000766	(empty)	IS-B-PA-STC	EA-FINSERV
186	S_PLN_62000767	(empty)	IS-B-PA-STC	EA-FINSERV
187	S_PLN_62000768	(empty)	IS-B-PA-STC	EA-FINSERV
188	S_PLN_62000769	(empty)	IS-B-PA-STC	EA-FINSERV
189	S_PLN_62000790	(empty)	IS-B-PA-STC	EA-FINSERV

IS-B-PA - Profitability Analysis

#	T-Code	Description	Module	Component
190	S_PLN_620007 91	(empty)	IS-B-PA- STC	EA- FINSERV

SAP TCodes in Module

IS-B-RA

Risk Analysis

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
1	AFO_FOI_RULE_DERIVA	Derivatives: Maintain Rule Entries	IS-B-RA	EA-FINSERV
2	AFO_FOI_RULE_FAZ	Facility: Maintain Rule Entries	IS-B-RA	EA-FINSERV
3	AFO_FOI_RULE_FX	Forex: Maintain Rule Entries	IS-B-RA	EA-FINSERV
4	AFO_FOI_RULE_LOAN	Loans: Maintian Rule Entries	IS-B-RA	EA-FINSERV
5	AFO_FOI_RULE_MONEY	Money Market: Maintain Rule Entries	IS-B-RA	EA-FINSERV
6	AFO_FOI_RULE_POS1	Class Pos. in SA: Define Rule Values	IS-B-RA	EA-FINSERV
7	AFO_FOI_RULE_POS2	Class Pos. in FA: Define Rule Values	IS-B-RA	EA-FINSERV
8	AIS_LAY_DEF	Define Initial Layout	IS-B-RA	EA-FINSERV
9	CFMEVAL	Maintain Evaluation Type	IS-B-RA	EA-FINSERV
10	EGPB	Assign Breakpoint to User	IS-B-RA-CL	EA-FINSERV
11	JB12	Limit Management	IS-B-RA-CL	EA-FINSERV
12	JB121	Definition	IS-B-RA-CL	EA-FINSERV
13	JB3M	List of curr. supported field names	IS-B-RA-MR	EA-FINSERV
14	JB3P	Maintain variant groups	IS-B-RA-MR	EA-FINSERV
15	JB3Q	Maintain Variants	IS-B-RA-MR	EA-FINSERV
16	JB3R	Schedule variant group	IS-B-RA-MR	EA-FINSERV
17	JB3S	Define variant group	IS-B-RA-MR	EA-FINSERV
18	JBA1	Maintain Base Portfolio	IS-B-RA	EA-FINSERV
19	JBA2	Maintain Cash Flow Type	IS-B-RA	EA-FINSERV
20	JBA3	Maintain balance type	IS-B-RA	EA-FINSERV
21	JBA4	Maintain Maturity Scenario	IS-B-RA	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
22	JBA5	Maintain summarization rule	IS-B-RA	EA-FINSERV
23	JBA6	Assign Summarization Rule to CF Type	IS-B-RA	EA-FINSERV
24	JBA7	Assign Summ. Rule to Balance Type	IS-B-RA	EA-FINSERV
25	JBA8	Maintain RM-FIMA Costing Rule	IS-B-RA	EA-FINSERV
26	JBA9	Assign RM-FIMA to Cash Flow Type	IS-B-RA	EA-FINSERV
27	JBAA	Assign RM-FIMA to Balance Type.	IS-B-RA	EA-FINSERV
28	JBAB	Maintain Settings for Maturity Scen.	IS-B-RA	EA-FINSERV
29	JBAC	Maintain Risk Hierarchy	IS-B-RA	EA-FINSERV
30	JBAD	Risk hierarchy node	IS-B-RA	EA-FINSERV
31	JBAE	RM Maintain Risk Factors	IS-B-RA	EA-FINSERV
32	JBAF	Maintain Characteristics for View	IS-B-RA	EA-FINSERV
33	JBAI	Load saved Dataset	IS-B-RA	EA-FINSERV
34	JBAJ	Risk hierarchy node	IS-B-RA	EA-FINSERV
35	JBAL	Overview of Analysis Structures	IS-B-RA	EA-FINSERV
36	JBAN	Update Field Catalog	IS-B-RA	EA-FINSERV
37	JBAP	Create Maintain Analysis Structures	IS-B-RA	EA-FINSERV
38	JBAS	Save Dataset	IS-B-RA	EA-FINSERV
39	JBAT	Report Selection	IS-B-RA	EA-FINSERV
40	JBAX	Delete Saved Dataset	IS-B-RA	EA-FINSERV
41	JBBE	Valuation Setting	IS-B-RA	EA-FINSERV
42	JBBWE1	Valuation Setting	IS-B-RA	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
43	JBBG	Position Groups	IS-B-RA	EA-FINSERV
44	JBBG1	Define Position Groups	IS-B-RA	EA-FINSERV
45	JBHTL	Translate Characteristic Hierarchies	IS-B-RA	EA-FINSERV
46	JBHTR	Transport Characteristic Hierarchies	IS-B-RA	EA-FINSERV
47	JBJJ	Display Assgmt of Bal.Type>Cost.Rule	IS-B-RA	EA-FINSERV
48	JBJK	Change Assgmt of Bal.Type>Cost.Rule	IS-B-RA	EA-FINSERV
49	JBLZ	Maturity band	IS-B-RA	EA-FINSERV
50	JBLZB1	Maturity band	IS-B-RA	EA-FINSERV
51	JBLZB2	Maturity band	IS-B-RA	EA-FINSERV
52	JBMS	Set filter for messages	IS-B-RA	EA-FINSERV
53	JBMT	Multitasking Maintenance	IS-B-RA	EA-FINSERV
54	JBNKGS	Nummernintervalle Gap sichern	IS-B-RA	EA-FINSERV
55	JBPH	Portfolio hierarchy	IS-B-RA	EA-FINSERV
56	JBR1	Check Selected Settings	IS-B-RA	EA-FINSERV
57	JBR10	RM: Maintain External Key Figures	IS-B-RA	EA-FINSERV
58	JBR10EXT	External Key Figures for FO	IS-B-RA	EA-FINSERV
59	JBR10S	RM: Display External Key Figures	IS-B-RA	EA-FINSERV
60	JBR10U	RM: Maintain External Key Figures	IS-B-RA	EA-FINSERV
61	JBR2	Display Saved Data	IS-B-RA	EA-FINSERV
62	JBR4	Delete Portfolio Hierarchies	IS-B-RA	EA-FINSERV
63	JBR4E	Deactivate Portfolio Hierarchies	IS-B-RA	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
64	JBR5	Update Portfolio Hierarchy	IS-B-RA	EA-FINSERV
65	JBR6	Delete View	IS-B-RA	EA-FINSERV
66	JBR7	Display Maturity Band	IS-B-RA	EA-FINSERV
67	JBR8	Adjust Portfolio Hierarchy	IS-B-RA	EA-FINSERV
68	JBR9	Report for Aggr. Base Portfolio Data	IS-B-RA	EA-FINSERV
69	JBRA	Assign Product Type -> Eval. Type	IS-B-RA	EA-FINSERV
70	JBRBP	Reorganize Base Portfolios	IS-B-RA	EA-FINSERV
71	JBRBPC	Bond Price Calculator	IS-B-RA	EA-FINSERV
72	JBRCT	RM: Transport of Char. Values	IS-B-RA	EA-FINSERV
73	JBRCU	Edit Characteristic Values	IS-B-RA	EA-FINSERV
74	JBRCV	Maintenance of Characteristic Values	IS-B-RA	EA-FINSERV
75	JBRDELSVGP	Deletion of Gap Results	IS-B-RA	EA-FINSERV
76	JBRDG	Generate Program for Char.Derivation	IS-B-RA	EA-FINSERV
77	JBRDR	Settings for Char. Derivation	IS-B-RA	EA-FINSERV
78	JBRDV	Maintain Derivation of Rule Entries	IS-B-RA	EA-FINSERV
79	JBREVAL	Maintain Evaluation Type	IS-B-RA	EA-FINSERV
80	JBRF0	Collective Processing of FOs	IS-B-RA	EA-FINSERV
81	JBRF0_VT_OL D	Collective Processing of FOs	IS-B-RA	EA-FINSERV
82	JBRG0	Default Settings for Gap Analysis	IS-B-RA	EA-FINSERV
83	JBRG1	Spec. Eval. Control for Gap Analysis	IS-B-RA	EA-FINSERV
84	JBRGE	Generate Program Env.for A.Structure	IS-B-RA	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
85	JBRGV	Reorganize Maintenance Modules	IS-B-RA	EA-FINSERV
86	JBRJ	Risk Management: Grid Analysis	IS-B-RA	EA-FINSERV
87	JBRIN	Initialize view	IS-B-RA	EA-FINSERV
88	JBRJ	Risk Mgmt: Sensitivity Analysis	IS-B-RA	EA-FINSERV
89	JBRK	Display Portfolio Hierarchies	IS-B-RA	EA-FINSERV
90	JBRKA	Display Portfolio Hierarchy (old)	IS-B-RA	EA-FINSERV
91	JBRM	Valuation Rules - Evaluation Type	IS-B-RA	EA-FINSERV
92	JBRMP0	Logs for Financial Object	IS-B-RA	EA-FINSERV
93	JBRMP1	Logs for Portfolio Hierarchies	IS-B-RA	EA-FINSERV
94	JBRN	Restructuring per View	IS-B-RA	EA-FINSERV
95	JBRNR	Number Range Administration	IS-B-RA	EA-FINSERV
96	JBRN_VT_OL D	Restructuring per View	IS-B-RA	EA-FINSERV
97	JBROZ	RM Gap Calc. of TP using Costing	IS-B-RA	EA-FINSERV
98	JBROZPROT	Log of TP Determination	IS-B-RA	EA-FINSERV
99	JBRP0	Update Portfolio Hierarchy (Experts)	IS-B-RA	EA-FINSERV
100	JBRQ	Valuation Rules	IS-B-RA	EA-FINSERV
101	JBRTUP	Update Saved Gap Results	IS-B-RA	EA-FINSERV
102	JBRU	Single Value Analysis: Sensitivity	IS-B-RA	EA-FINSERV
103	JBRW	Generate Portfolio Hierarchy	IS-B-RA	EA-FINSERV
104	JBRX	Single Value Analysis: NPV	IS-B-RA	EA-FINSERV
105	JBR Y	Single Value Analysis: Hist. Sim.	IS-B-RA	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
106	JBRZ	Maintain Derivation Strategy	IS-B-RA	EA-FINSERV
107	JBSTNK	Nummernintervalle Standverwaltung	IS-B-RA	EA-FINSERV
108	JBVL	Volatilities	IS-B-RA	EA-FINSERV
109	JBW0	Execute Report	IS-B-RA-MR	EA-FINSERV
110	JBW0_MONITOR	Display Selection of Frozen Data	IS-B-RA	EA-FINSERV
111	JBW1	Create Report	IS-B-RA-MR	EA-FINSERV
112	JBW2	Change Report	IS-B-RA-MR	EA-FINSERV
113	JBW3	Display Report	IS-B-RA-MR	EA-FINSERV
114	JBW4	Create Form	IS-B-RA-MR	EA-FINSERV
115	JBW5	Change Form	IS-B-RA-MR	EA-FINSERV
116	JBW6	Display Form	IS-B-RA-MR	EA-FINSERV
117	JBW7	Maintain authorization obj. present.	IS-B-RA-MR	EA-FINSERV
118	JBW8	Display authorization obj.presentatn	IS-B-RA-MR	EA-FINSERV
119	JBWA	Access Report Tree	IS-B-RA-MR	EA-FINSERV
120	JBWB	Maintain Batch Variants	IS-B-RA-MR	EA-FINSERV
121	JBWC	Comments Management: Treasury	IS-B-RA-MR	EA-FINSERV
122	JBWG	Characteristic Groups for RM	IS-B-RA-MR	EA-FINSERV
123	JBWH	Maintain hierarchy	IS-B-RA-MR	EA-FINSERV
124	JBWK	Maintain key figures	IS-B-RA-MR	EA-FINSERV
125	JBWM	Test Monitor: RM Drilldown Reporting	IS-B-RA-MR	EA-FINSERV
126	JBWO	Transport Reports	IS-B-RA-MR	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
127	JBWP	Transport forms	IS-B-RA-MR	EA-FINSERV
128	JBWPR	RM: Display Interface Programs	IS-B-RA	EA-FINSERV
129	JBWQ	Import reports from client 000	IS-B-RA-MR	EA-FINSERV
130	JBWR	Import Forms from Client 000	IS-B-RA-MR	EA-FINSERV
131	JBWS	Display structure	IS-B-RA-MR	EA-FINSERV
132	JBWT	Translation Tool - Drilldown Report.	IS-B-RA-MR	EA-FINSERV
133	JBWU	Convert drilldown reports	IS-B-RA-MR	EA-FINSERV
134	JBWV	Maintain Global Variable	IS-B-RA-MR	EA-FINSERV
135	JBWW	Mainten.curr.conversion type TMR	IS-B-RA-MR	EA-FINSERV
136	JBWX	Reorganize Drilldown Reports	IS-B-RA-MR	EA-FINSERV
137	JBWY	Reorganize Report Data	IS-B-RA-MR	EA-FINSERV
138	JBWZ	Reorganize Forms	IS-B-RA-MR	EA-FINSERV
139	KLABL	Derivation of the Default Risk Rule	IS-B-RA-CL	EA-FINSERV
140	KLABL_ACP	Deriv. of DRR for Class Pos.Sec.Acct	IS-B-RA-CL	EA-FINSERV
141	KLABL_BCA	Derivation of DRR for BCA	IS-B-RA-CL	EA-FINSERV
142	KLABL_DE	Derivation of DRR for Derivative	IS-B-RA-CL	EA-FINSERV
143	KLABL_FAZ	Derivation of DRR for Facilities	IS-B-RA-CL	EA-FINSERV
144	KLABL_FX	Derivation of DRR for Foreign Exch.	IS-B-RA-CL	EA-FINSERV
145	KLABL_LO	Derivation of DRR for Loan	IS-B-RA-CL	EA-FINSERV
146	KLABL_MM	Derivation of DRR for Money Market	IS-B-RA-CL	EA-FINSERV
147	KLABL_RC	Derivation of DRR for Risk Object	IS-B-RA-CL	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
148	KLABL_VT	Derivation of DRR for Var. Trans.	IS-B-RA-CL	EA-FINSERV
149	KLCCTOEU	Log Admin for Facilities+Collateral	IS-B-RA-CL	EA-FINSERV
150	KLCOCUMIG	Initial Loading Assignmt Crcy->Cntry	IS-B-RA-CL	EA-FINSERV
151	KLEH	Display Logs	IS-B-RA-CL	EA-FINSERV
152	KLEXT	Display Active External Transactions	IS-B-RA-CL	EA-FINSERV
153	KLFZ0001	Facilities Control: Application	IS-B-RA-CL	EA-FINSERV
154	KLFZ0002	Facilities Control: Field Groups	IS-B-RA-CL	EA-FINSERV
155	KLFZ0003	Facilities Control: Views	IS-B-RA-CL	EA-FINSERV
156	KLFZ0004	Facilities Control: Sections	IS-B-RA-CL	EA-FINSERV
157	KLFZ0005	Facilities Control: Screens	IS-B-RA-CL	EA-FINSERV
158	KLFZ0006	Facilities Control: Screen Sequence	IS-B-RA-CL	EA-FINSERV
159	KLFZ0007	Facilities Control: Time	IS-B-RA-CL	EA-FINSERV
160	KLFZ0008	Fac. Cntrl: GUI Standard Functions	IS-B-RA-CL	EA-FINSERV
161	KLFZ0009	Fac. Cntrl: CUA Additional Functions	IS-B-RA-CL	EA-FINSERV
162	KLFZ0010	Facilities Control: Matchcode	IS-B-RA-CL	EA-FINSERV
163	KLFZ0011	Fac. Cntrl: Assign Scrn fld->DBfield	IS-B-RA-CL	EA-FINSERV
164	KLFZ0013	Facilities Control: Role Categories	IS-B-RA-CL	EA-FINSERV
165	KLFZ0014	Facilities Ctrl: Role cat. groupings	IS-B-RA-CL	EA-FINSERV
166	KLFZ0015	Facilities Ctrl: Application trans.	IS-B-RA-CL	EA-FINSERV
167	KLFZ0016	Facilities Control: Tables	IS-B-RA-CL	EA-FINSERV
168	KLFZ0018	Facilities Control: Activities	IS-B-RA-CL	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
169	KLFZ0019	Fac. Cntrl: FldModif./Activity(Cntl)	IS-B-RA-CL	EA-FINSERV
170	KLFZ01	Facilities: Create	IS-B-RA-CL	EA-FINSERV
171	KLFZ02	Facilities: Change	IS-B-RA-CL	EA-FINSERV
172	KLFZ03	Facilities: Display	IS-B-RA-CL	EA-FINSERV
173	KLFZCCTOEU	Currency Conversion for Facility	IS-B-RA-CL	EA-FINSERV
174	KLFZDT01	Detail Reporting for Facilities	IS-B-RA-CL	EA-FINSERV
175	KLFZDT02	Detail Reporting for Facilities	IS-B-RA-CL	EA-FINSERV
176	KLFZMD01	Facilities: Master Data Reporting	IS-B-RA-CL	EA-FINSERV
177	KLFZMD03	Facilities: Master Data Reporting	IS-B-RA-CL	EA-FINSERV
178	KLGPUPLDR	Mass Processing of Financial Objects	IS-B-RA-CL	EA-FINSERV
179	KLE	Overview: Exceeded Limits	IS-B-RA-CL	EA-FINSERV
180	KLE_DELETE	Deletion of Exceeded Limits	IS-B-RA-CL	EA-FINSERV
181	KLMAP	Assign Accounts to Business Partner	IS-B-RA-CL	EA-FINSERV
182	KLMASSPRT	Display Logs	IS-B-RA-CL	EA-FINSERV
183	KLMASSUPD	Mass Processing of Financial Objects	IS-B-RA-CL	EA-FINSERV
184	KLMASSUPD_VT_OLD	Mass Processing of Financial Objects	IS-B-RA-CL	EA-FINSERV
185	KLMAXLIMIT	Change Limit for Product/Trans. Type	IS-B-RA-CL	EA-FINSERV
186	KLNACHT	Attributable Amount Determination	IS-B-RA-CL	EA-FINSERV
187	KLNACHT1	Old: Postprocess Data Pool Trans.	IS-B-RA-CL	EA-FINSERV
188	KLNACHT2	Postprocessing of Mass Data	IS-B-RA-CL	EA-FINSERV
189	KLNAEG01	STChk for Datapool Transactions	IS-B-RA-CL	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
190	KLNK	Number Range Maintenance: ISB_KL	IS-B-RA-CL	EA-FINSERV
191	KLNR	Number Range Maintenance: ISB_KL	IS-B-RA-CL	EA-FINSERV
192	KLONL	Online Check	IS-B-RA-CL	EA-FINSERV
193	KLSDC1	Single Transaction Check: New	IS-B-RA-CL	EA-FINSERV
194	KLSDC2	Single Transaction Check: Change	IS-B-RA-CL	EA-FINSERV
195	KLSDC3	Single Transaction Check: Deactivate	IS-B-RA-CL	EA-FINSERV
196	KLSDC4	Display Transactions	IS-B-RA-CL	EA-FINSERV
197	KLSDCPDEF	Define STC Products	IS-B-RA-CL	EA-FINSERV
198	KLSDCPROTS	STC Log Generation: Control	IS-B-RA-CL	EA-FINSERV
199	KLSI01	Create Collateral Provision	IS-B-RA-CL	EA-FINSERV
200	KLSI01_CFM	Create Collateral Provision	IS-B-RA-CL	EA-FINSERV
201	KLSI02	Change Collateral Provision	IS-B-RA-CL	EA-FINSERV
202	KLSI02_CFM	Change Collateral Provision	IS-B-RA-CL	EA-FINSERV
203	KLSI03	Display Collateral Provision	IS-B-RA-CL	EA-FINSERV
204	KLSI03_CFM	Display Collateral	IS-B-RA-CL	EA-FINSERV
205	KLSICCTOEU	Currency Changeover for Collateral	IS-B-RA-CL	EA-FINSERV
206	KLT1	Credit Limit: Global Settings	IS-B-RA-CL	EA-FINSERV
207	KLTEV01	Credit Limit: Global Settings	IS-B-RA-CL	EA-FINSERV
208	KL_ARR_RC	Assign Risk Object	IS-B-RA-CL	EA-FINSERV
209	LMFO_GEN_P D	FO Integration - Log Display	IS-B-RA-CL	EA-FINSERV
210	LMFO_LO_M UPD	FO Integr. Loan - Mass Data (Limit)	IS-B-RA-CL	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
211	LMFO_POS_M UPD	FO-Int. Cl. Pos. Sec. Act - Mass Lim	IS-B-RA- CL	EA- FINSERV
212	LMFO_TRTM MUPD	FO-Int. Cl. Pos. Sec. Act - Mass Lim	IS-B-RA- CL	EA- FINSERV
213	LMIBKKA	BCA Account: FO Integr. act./inact.	IS-B-RA	EA- FINSERV
214	LMIFGDT	Risk Object: FO Integr. act./inact.	IS-B-RA	EA- FINSERV
215	LMIJBVT	Var. Trans.: FO Integr. act./inact.	IS-B-RA	EA- FINSERV
216	LMIKLFZ	Facility: Activate/Deactivate FO Int	IS-B-RA	EA- FINSERV
217	NKBS	Nummernintervalle Bestand xSFGDT	IS-B-RA	EA- FINSERV
218	NKRT	Nummernintervalle Risikoträger	IS-B-RA	EA- FINSERV
219	NKSL	Nummernintervalle Simulationslauf	IS-B-RA	EA- FINSERV
220	OTLA	Report Selection	IS-B-RA- CL	EA- FINSERV
221	RCDEF	Definition of Risk Object	IS-B-RA	EA- FINSERV
222	RCDEF_OLD	Definition of Risk Object	IS-B-RA	EA- FINSERV
223	RKLNT	Counterparty Risk of Netting Group	IS-B-RA- CL	EA- FINSERV
224	RKLSI	Overview of Collateral Provision	IS-B-RA- CL	EA- FINSERV
225	RM00	Position of Risk Objects	IS-B-RA	EA- FINSERV
226	RM01	Position of Risk Objects	IS-B-RA	EA- FINSERV
227	RM02	RM: Position Groups	IS-B-RA	EA- FINSERV
228	RM10	RM: Views	IS-B-RA	EA- FINSERV
229	RM10D	RM: Views	IS-B-RA	EA- FINSERV
230	RM11	RM: Portfolio Hierarchies	IS-B-RA	EA- FINSERV
231	RM11D	RM: Portfolio Hierarchies (Display)	IS-B-RA	EA- FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
232	RMBDS1	Archiving of Report Data	IS-B-RA	EA-FINSERV
233	RMBDS2	Delete Archived Report Data	IS-B-RA	EA-FINSERV
234	RMBDS3	Report Data: Overview of Archive	IS-B-RA	EA-FINSERV
235	RMBDSA	Overview of Report Data	IS-B-RA	EA-FINSERV
236	RMBDSB	Create Report Data	IS-B-RA	EA-FINSERV
237	RMBDSN	BDS: Number Range for Runs	IS-B-RA	EA-FINSERV
238	RMBK1	BCA: Derivation Strategy	IS-B-RA	EA-FINSERV
239	RMBK2	BCA: Rule Entries	IS-B-RA	EA-FINSERV
240	RMD01	FO: Derivation Strategy	IS-B-RA	EA-FINSERV
241	RMD02	Financial Object: Rule Entries	IS-B-RA	EA-FINSERV
242	RMDR1	Gen.Transaction: Derivation Strategy	IS-B-RA	EA-FINSERV
243	RMDR2	Gen. Transaction: Rule Entries	IS-B-RA	EA-FINSERV
244	RMFD	Financial Object Data	IS-B-RA	EA-FINSERV
245	RMFZ1	Derivation of RM Part for Facilities	IS-B-RA	EA-FINSERV
246	RMIBKKA	BCA Account: FO Integr. act./inact.	IS-B-RA	EA-FINSERV
247	RMIFGDT	Gen.Trans.: Act/Deact FO Integration	IS-B-RA	EA-FINSERV
248	RMIJBVT	Var. Trans.: FO Integr. act./inact.	IS-B-RA	EA-FINSERV
249	RMIKLEZ	Facility: Activate/Deactivate FO Int	IS-B-RA	EA-FINSERV
250	RMTD	(empty)	IS-B-RA	EA-FINSERV
251	RMV0	Single Value Analysis: VAR	IS-B-RA	EA-FINSERV
252	RMVARS	Display Shifts during VaR Evaluation	IS-B-RA	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
253	RMVT1	Variable Trans: Derivation Strategy	IS-B-RA	EA-FINSERV
254	RMVT2	Variable Transaction: Rule Entries	IS-B-RA	EA-FINSERV
255	RM_01	Initialize view	IS-B-RA	EA-FINSERV
256	RM_02	Regenerate View	IS-B-RA	EA-FINSERV
257	RM_97	Display of DB Logs	IS-B-RA	EA-FINSERV
258	RM_98	Diagnosis of BP Admin. Tables	IS-B-RA	EA-FINSERV
259	RM_99	Deactivate Financial Objects	IS-B-RA	EA-FINSERV
260	S_AEN_10000106	(empty)	IS-B-RA	EA-FINSERV
261	S_AEN_10000212	(empty)	IS-B-RA-CL	EA-FINSERV
262	S_AEN_10000325	(empty)	IS-B-RA	EA-FINSERV
263	S_AEN_10000326	(empty)	IS-B-RA	EA-FINSERV
264	S_AEN_10000327	(empty)	IS-B-RA	EA-FINSERV
265	S_AEN_10000328	(empty)	IS-B-RA	EA-FINSERV
266	S_AEN_10000329	(empty)	IS-B-RA-CL	EA-FINSERV
267	S_AEN_10000330	(empty)	IS-B-RA-CL	EA-FINSERV
268	S_AEN_10000331	(empty)	IS-B-RA-CL	EA-FINSERV
269	S_AEN_10000332	(empty)	IS-B-RA-CL	EA-FINSERV
270	S_ALN_01001365	(empty)	IS-B-RA-CL	EA-FINSERV
271	S_ALN_01001427	(empty)	IS-B-RA	EA-FINSERV
272	S_ALN_01001488	(empty)	IS-B-RA	EA-FINSERV
273	S_ALN_01002036	(empty)	IS-B-RA-CL	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
274	S_KFM_59000003	Test	IS-B-RA	EA-FINSERV
275	S_KFM_86000023	(empty)	IS-B-RA-CL	EA-FINSERV
276	S_KFM_86000024	(empty)	IS-B-RA-CL	EA-FINSERV
277	S_KFM_86000025	(empty)	IS-B-RA-CL	EA-FINSERV
278	S_KFM_86000026	(empty)	IS-B-RA-CL	EA-FINSERV
279	S_KFM_86000027	(empty)	IS-B-RA-CL	EA-FINSERV
280	S_KFM_86000028	(empty)	IS-B-RA-CL	EA-FINSERV
281	S_KFM_86000065	(empty)	IS-B-RA-CL	EA-FINSERV
282	S_KFM_86000066	(empty)	IS-B-RA-CL	EA-FINSERV
283	S_KFM_86000067	(empty)	IS-B-RA-CL	EA-FINSERV
284	S_KFM_86000068	(empty)	IS-B-RA-CL	EA-FINSERV
285	S_KFM_86000069	(empty)	IS-B-RA-CL	EA-FINSERV
286	S_KFM_86000070	(empty)	IS-B-RA-CL	EA-FINSERV
287	S_KFM_86000071	(empty)	IS-B-RA-CL	EA-FINSERV
288	S_KFM_86000072	(empty)	IS-B-RA-CL	EA-FINSERV
289	S_KFM_86000073	(empty)	IS-B-RA-CL	EA-FINSERV
290	S_KFM_86000074	(empty)	IS-B-RA-CL	EA-FINSERV
291	S_KFM_86000075	(empty)	IS-B-RA-CL	EA-FINSERV
292	S_KFM_86000077	(empty)	IS-B-RA-CL	EA-FINSERV
293	S_KFM_86000119	View: Activate Free Characteristics	IS-B-RA-CL	EA-FINSERV
294	S_KFM_86000120	View: Global+Sngl.Pos.Rel.Collataral	IS-B-RA-CL	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
295	S_KFM_86000_125	View: The Display Filter and Texts	IS-B-RA-CL	EA-FINSERV
296	S_KFM_86000_126	View: Define Limit Types	IS-B-RA-CL	EA-FINSERV
297	S_KFM_86000_129	Define Initial Layout	IS-B-RA	EA-FINSERV
298	S_KFM_86000_130	View: Maintain Notes for Reservation	IS-B-RA-CL	EA-FINSERV
299	S_KFM_86000_131	(empty)	IS-B-RA	EA-FINSERV
300	S_KFM_86000_132	(empty)	IS-B-RA	EA-FINSERV
301	S_KFM_86000_164	(empty)	IS-B-RA-CL	EA-FINSERV
302	S_KFM_86000_165	Display Limits for Limit Type:	IS-B-RA-CL	EA-FINSERV
303	S_KFM_86000_166	Overview of Limit Utilizations	IS-B-RA-CL	EA-FINSERV
304	S_KFM_86000_188	(empty)	IS-B-RA-CL	EA-FINSERV
305	S_KFM_86000_189	(empty)	IS-B-RA-CL	EA-FINSERV
306	S_KFM_86000_190	(empty)	IS-B-RA-CL	EA-FINSERV
307	S_KFM_86000_191	(empty)	IS-B-RA-CL	EA-FINSERV
308	S_KFM_86000_192	(empty)	IS-B-RA-CL	EA-FINSERV
309	S_KFM_86000_193	(empty)	IS-B-RA-CL	EA-FINSERV
310	S_KFM_86000_194	(empty)	IS-B-RA-CL	EA-FINSERV
311	S_KFM_86000_195	(empty)	IS-B-RA-CL	EA-FINSERV
312	S_KFM_86000_259	Maint.View: Limit-Rel. Analysis Char	IS-B-RA-CL	EA-FINSERV
313	S_KFM_86000_260	View Maint.: Limit Transfer Notes	IS-B-RA-CL	EA-FINSERV
314	S_KFM_86000_264	(empty)	IS-B-RA-CL	EA-FINSERV
315	S_KFM_86000_265	(empty)	IS-B-RA-CL	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
316	S_KFM_86000 266	(empty)	IS-B-RA-CL	EA-FINSERV
317	S_KFM_86000 268	Initial Screen for Processing Char.	IS-B-RA-CL	EA-FINSERV
318	S_KFM_86000 269	Maintain Analysis Structure	IS-B-RA-CL	EA-FINSERV
319	S_KFM_86000 270	Choose Characteristics	IS-B-RA-CL	EA-FINSERV
320	S_KFM_86000 271	Valuation Rules for Risk Management	IS-B-RA-CL	EA-FINSERV
321	S_KFM_86000 272	Edit Characteristic Values	IS-B-RA-CL	EA-FINSERV
322	S_KFM_86000 273	Derivation Strategy of Analys.Struct	IS-B-RA-CL	EA-FINSERV
323	S_KFM_86000 274	Derivation Strategy of Analys.Struct	IS-B-RA-CL	EA-FINSERV
324	S_KFM_86000 275	IMG	IS-B-RA-CL	EA-FINSERV
325	S_KFM_86000 276	IMG	IS-B-RA-CL	EA-FINSERV
326	S_KFM_86000 277	Reorganize Analysis Characteristics	IS-B-RA-CL	EA-FINSERV
327	S_KFM_86000 278	Delete Limit Utilizations	IS-B-RA-CL	EA-FINSERV
328	S_KFM_86000 279	Delete Data for Limit Types	IS-B-RA-CL	EA-FINSERV
329	S_KFM_86000 280	Reorg. Logs of Single Trans. Form	IS-B-RA-CL	EA-FINSERV
330	S_KFM_86000 281	Reorganize Reservations	IS-B-RA-CL	EA-FINSERV
331	S_KFM_86000 289	(empty)	IS-B-RA	EA-FINSERV
332	S_KFM_86000 311	(empty)	IS-B-RA-CL	EA-FINSERV
333	S_KFM_86000 312	(empty)	IS-B-RA-CL	EA-FINSERV
334	S_KK4_130001 83	IMG Activity: SIMG_JBVCLZB	IS-B-RA	EA-FINSERV
335	S_KK4_130001 84	IMG Activity: _JBVSIMZ	IS-B-RA	EA-FINSERV
336	S_KK4_130001 85	IMG Activity: _JBVCPBL	IS-B-RA	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
337	S_KK4_130001 86	IMG Activity: _JBVCFSZ	IS-B-RA	EA- FINSERV
338	S_KK4_130001 87	IMG Activity: _JBVBRFS	IS-B-RA	EA- FINSERV
339	S_KK4_130001 88	IMG Activity: _JBWV	IS-B-RA	EA- FINSERV
340	S_KK4_130001 89	IMG Activity: _OKUL	IS-B-RA	EA- FINSERV
341	S_KK4_130001 90	IMG Activity: _JBWK	IS-B-RA	EA- FINSERV
342	S_KK4_130001 91	IMG Activity: _JBWR	IS-B-RA	EA- FINSERV
343	S_KK4_130001 92	IMG Activity: _JBVIDXG	IS-B-RA	EA- FINSERV
344	S_KK4_130001 93	IMG Activity: _JBRSVRCFK	IS-B-RA	EA- FINSERV
345	S_KK4_130001 94	IMG Activity: _JBVCFART	IS-B-RA	EA- FINSERV
346	S_KK4_130001 95	IMG Activity: _JBR3	IS-B-RA	EA- FINSERV
347	S_KK4_130001 96	IMG Activity: _VTVBWCFV	IS-B-RA	EA- FINSERV
348	S_KK4_130001 97	IMG Activity: _V_VTVTRBW	IS-B-RA	EA- FINSERV
349	S_KK4_130001 98	IMG Activity: _V_VTVBKKBW	IS-B-RA	EA- FINSERV
350	S_KK4_130001 99	IMG Activity: SIMG_JBSTNK	IS-B-RA	EA- FINSERV
351	S_KK4_130002 00	IMG Activity: _VC_AUSWT	IS-B-RA	EA- FINSERV
352	S_KK4_130002 01	IMG Activity: SIMG_JBVBV2	IS-B-RA	EA- FINSERV
353	S_KK4_130002 02	IMG Activity: _JBW4	IS-B-RA	EA- FINSERV
354	S_KK4_130002 03	IMG Activity: _JBWB	IS-B-RA	EA- FINSERV
355	S_KK4_130002 04	IMG Activity: _JBWZ	IS-B-RA	EA- FINSERV
356	S_KK4_130002 05	IMG Activity: _JBWX	IS-B-RA	EA- FINSERV
357	S_KK4_130002 06	IMG Activity: _JBWY	IS-B-RA	EA- FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
358	S_KK4_130002_07	IMG Activity: _BERECHTIGUNG	IS-B-RA	EA-FINSERV
359	S_KK4_130002_08	IMG Activity: _PROFILE	IS-B-RA	EA-FINSERV
360	S_KK4_130002_09	IMG Activity: SIMG_V_VTVAUTGR	IS-B-RA	EA-FINSERV
361	S_KK4_130002_11	IMG Activity: _JBW5	IS-B-RA	EA-FINSERV
362	S_KK4_130002_12	IMG Activity: _JBWP	IS-B-RA	EA-FINSERV
363	S_KK4_130002_13	IMG Activity: _JBWG	IS-B-RA	EA-FINSERV
364	S_KK4_130002_14	IMG Activity: _JBWW	IS-B-RA	EA-FINSERV
365	S_KK4_130002_15	IMG Activity: _JBWQ	IS-B-RA	EA-FINSERV
366	S_KK4_130002_16	IMG Activity: _JBW1	IS-B-RA	EA-FINSERV
367	S_KK4_130002_17	IMG Activity: _JBW2	IS-B-RA	EA-FINSERV
368	S_KK4_130002_18	IMG Activity: _JBWO	IS-B-RA	EA-FINSERV
369	S_KK4_130002_19	IMG Activity: _JBWT	IS-B-RA	EA-FINSERV
370	S_KK4_130002_20	IMG Activity: _JBRSVRBR	IS-B-RA	EA-FINSERV
371	S_KK4_130002_21	IMG Activity: SIMG_RMIJBVT	IS-B-RA	EA-FINSERV
372	S_KK4_130002_22	IMG Activity: SIMG_RMVT1	IS-B-RA	EA-FINSERV
373	S_KK4_130002_23	IMG Activity: SIMG_JBRCT	IS-B-RA	EA-FINSERV
374	S_KK4_130002_24	IMG Activity: SIMG_JBRCU	IS-B-RA	EA-FINSERV
375	S_KK4_130002_26	IMG Activity: _JBRGV	IS-B-RA	EA-FINSERV
376	S_KK4_130002_27	IMG Activity: SIMG_RMIBKKA	IS-B-RA	EA-FINSERV
377	S_KK4_130002_28	IMG Activity: _JBRZ	IS-B-RA	EA-FINSERV
378	S_KK4_130002_29	IMG Activity: SIMG_RMBK1	IS-B-RA	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
379	S_KK4_130002_30	IMG Activity: SIMG_RMIFGDT	IS-B-RA	EA-FINSERV
380	S_KK4_130002_31	IMG Activity: SIMG_RMDR1	IS-B-RA	EA-FINSERV
381	S_KK4_130002_32	IMG Activity: _JBRDG	IS-B-RA	EA-FINSERV
382	S_KK4_130002_33	IMG Activity: _JBVDRI	IS-B-RA	EA-FINSERV
383	S_KK4_130002_34	IMG Activity: SIMG_JBVABREG	IS-B-RA	EA-FINSERV
384	S_KK4_130002_35	IMG Activity: _TMA5	IS-B-RA	EA-FINSERV
385	S_KK4_130002_36	IMG Activity: SIMG_JBVCPH	IS-B-RA	EA-FINSERV
386	S_KK4_130002_37	IMG Activity: SIMG_JBVCSI	IS-B-RA	EA-FINSERV
387	S_KK4_130002_38	IMG Activity: _JBR6	IS-B-RA	EA-FINSERV
388	S_KK4_130002_39	IMG Activity: _JBVVREG	IS-B-RA	EA-FINSERV
389	S_KK4_130002_40	IMG Activity: _JBVBWREG	IS-B-RA	EA-FINSERV
390	S_KK4_130002_41	IMG Activity: _JBR1	IS-B-RA	EA-FINSERV
391	S_KK4_130002_42	IMG Activity: _JBRNR	IS-B-RA	EA-FINSERV
392	S_KK4_130002_43	IMG Activity: SIMG_RMD01	IS-B-RA	EA-FINSERV
393	S_KK4_130002_44	IMG Activity: _JBAP	IS-B-RA	EA-FINSERV
394	S_KK4_130002_45	IMG Activity: SIMG_JB02_CMOD	IS-B-RA	EA-FINSERV
395	S_KK4_130002_58	IMG Activity: SIMG_V_DFCU30	IS-B-RA	EA-FINSERV
396	S_KK4_130002_59	IMG Activity: _V_ATVSZ	IS-B-RA	EA-FINSERV
397	S_KK4_130002_60	IMG Activity: _ATVO61	IS-B-RA	EA-FINSERV
398	S_KK4_130002_61	IMG Activity: _ATVO62	IS-B-RA	EA-FINSERV
399	S_KK4_130002_62	IMG Activity: SIMG_CFJB01JBGK	IS-B-RA	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
400	S_KK4_130002_63	IMG Activity: _ATVO63	IS-B-RA	EA-FINSERV
401	S_KK4_130002_64	IMG Activity: _JBDRATEBAR	IS-B-RA	EA-FINSERV
402	S_KK4_130002_65	IMG Activity: _ATVO64	IS-B-RA	EA-FINSERV
403	S_KK4_130002_66	IMG Activity: SIMG_CFJB01JB62	IS-B-RA	EA-FINSERV
404	S_KK4_130002_67	IMG Activity: _VC_VOLA	IS-B-RA	EA-FINSERV
405	S_KK4_130002_68	IMG Activity: _V_INDEXA	IS-B-RA	EA-FINSERV
406	S_KK4_130002_69	IMG Activity: _V_ATVO3	IS-B-RA	EA-FINSERV
407	S_KK4_130002_70	IMG Activity: _V_ATV01	IS-B-RA	EA-FINSERV
408	S_KK4_130002_71	IMG Activity: _V_ATK01	IS-B-RA	EA-FINSERV
409	S_KK4_130002_72	IMG Activity: _JBVBFART	IS-B-RA	EA-FINSERV
410	S_KK4_130002_73	IMG Activity: SIMG_V_ATRFART	IS-B-RA	EA-FINSERV
411	S_KK4_130002_74	IMG Activity: SIMG_V_ATRFVOLA	IS-B-RA	EA-FINSERV
412	S_KK4_130002_75	IMG Activity: SIMG_V_ATRFVO	IS-B-RA	EA-FINSERV
413	S_KK4_130002_76	IMG Activity: SIMG_V_ATRFKORR	IS-B-RA	EA-FINSERV
414	S_KK4_130002_77	IMG Activity: SIMG_V_ATRF	IS-B-RA	EA-FINSERV
415	S_KK4_130002_78	IMG Activity: SIMG_V_ATRFBETA	IS-B-RA	EA-FINSERV
416	S_KK4_130002_79	IMG Activity: _TLMK	IS-B-RA-CL	EA-FINSERV
417	S_KK4_130002_80	IMG Activity: _TLMR	IS-B-RA-CL	EA-FINSERV
418	S_KK4_130002_81	IMG Activity: _TLM4	IS-B-RA-CL	EA-FINSERV
419	S_KK4_130002_82	IMG Activity: _TLM5	IS-B-RA-CL	EA-FINSERV
420	S_KK4_130002_83	IMG Activity: _TLMF	IS-B-RA-CL	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
421	S_KK4_130002_84	IMG Activity: _TLMG	IS-B-RA-CL	EA-FINSERV
422	S_KK4_130002_85	IMG Activity: _V_KLREGDEF	IS-B-RA-CL	EA-FINSERV
423	S_KK4_130002_86	IMG Activity: _V_KLEVC	IS-B-RA-CL	EA-FINSERV
424	S_KK4_130002_87	IMG Activity: _V_KLADDONFAK	IS-B-RA-CL	EA-FINSERV
425	S_KK4_130002_88	IMG Activity: _V_KLAUSFWKT	IS-B-RA-CL	EA-FINSERV
426	S_KK4_130002_89	IMG Activity: SIMG_KLRRDEF	IS-B-RA-CL	EA-FINSERV
427	S_KK4_130002_90	IMG Activity: _TLMV	IS-B-RA-CL	EA-FINSERV
428	S_KK4_130002_91	IMG Activity: _TLMB	IS-B-RA-CL	EA-FINSERV
429	S_KK4_130002_92	IMG Activity: _TLMZ	IS-B-RA-CL	EA-FINSERV
430	S_KK4_130002_93	IMG Activity: _TLMX	IS-B-RA-CL	EA-FINSERV
431	S_KK4_130002_94	IMG Activity: _TLMY	IS-B-RA-CL	EA-FINSERV
432	S_KK4_130002_95	IMG Activity: _TLMW	IS-B-RA-CL	EA-FINSERV
433	S_KK4_130002_96	IMG Activity: _TLMQ	IS-B-RA-CL	EA-FINSERV
434	S_KK4_130002_97	IMG Activity: _TLM1	IS-B-RA-CL	EA-FINSERV
435	S_KK4_130002_98	IMG Activity: _TLM2	IS-B-RA-CL	EA-FINSERV
436	S_KK4_130002_99	IMG Activity: _TLMO	IS-B-RA-CL	EA-FINSERV
437	S_KK4_130003_00	IMG Activity: _TLMT	IS-B-RA-CL	EA-FINSERV
438	S_KK4_130003_01	IMG Activity: SIMG_V_KLRATINGRRFZU	IS-B-RA-CL	EA-FINSERV
439	S_KK4_130003_02	IMG Activity: SIMG_V_KLRRFINDDDEF	IS-B-RA-CL	EA-FINSERV
440	S_KK4_130003_03	IMG Activity: _V_KLARRC	IS-B-RA-CL	EA-FINSERV
441	S_KK4_130003_04	IMG Activity: SIMG_V_KLNT01	IS-B-RA-CL	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
442	S_KK4_130003_05	IMG Activity: _V_KLARRCRS	IS-B-RA-CL	EA-FINSERV
443	S_KK4_130003_06	IMG Activity: SIMG_KLABL	IS-B-RA-CL	EA-FINSERV
444	S_KK4_130003_07	IMG Activity: _V_KLRISKSSENSI	IS-B-RA-CL	EA-FINSERV
445	S_KK4_130003_08	IMG Activity: _V_KLXAKT	IS-B-RA-CL	EA-FINSERV
446	S_KK4_130003_09	IMG Activity: SIMG_LMIBKKA	IS-B-RA-CL	EA-FINSERV
447	S_KK4_130003_10	IMG Activity: SIMG_LMIJBVT	IS-B-RA-CL	EA-FINSERV
448	S_KK4_130003_11	IMG Activity: SIMG_KLBEWFAK	IS-B-RA-CL	EA-FINSERV
449	S_KK4_130003_12	IMG Activity: _V_KLEVDEF	IS-B-RA-CL	EA-FINSERV
450	S_KK4_130003_13	IMG Activity: SIMG_V_KLARRZU04	IS-B-RA-CL	EA-FINSERV
451	S_KK4_130003_14	IMG Activity: _V_KLARRZU01	IS-B-RA-CL	EA-FINSERV
452	S_KK4_130003_15	IMG Activity: _V_KLARRZU02	IS-B-RA-CL	EA-FINSERV
453	S_KK4_130003_16	IMG Activity: _V_KLEGZU	IS-B-RA-CL	EA-FINSERV
454	S_KK4_130003_17	IMG Activity: _V_KLBESTZU	IS-B-RA-CL	EA-FINSERV
455	S_KK4_130003_18	IMG Activity: _V_KLORDERZUARR	IS-B-RA-CL	EA-FINSERV
456	S_KK4_130003_19	IMG Activity: FTLM_NOTIZEN	IS-B-RA-CL	EA-FINSERV
457	S_KK4_130003_20	IMG Activity: FTLM_KUNDENMERKMALE	IS-B-RA-CL	EA-FINSERV
458	S_KK4_130003_21	IMG Activity: FTLM_LIMITPRODUKTGR	IS-B-RA-CL	EA-FINSERV
459	S_KK4_130003_22	IMG Activity: FTLM_FELDAUSWAHL	IS-B-RA-CL	EA-FINSERV
460	S_KK4_130003_23	IMG Activity: FTLM_LIMITART	IS-B-RA-CL	EA-FINSERV
461	S_KK4_130003_24	IMG Activity: FTLM_RESERV	IS-B-RA-CL	EA-FINSERV
462	S_KK4_130003_32	(empty)	IS-B-RA	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
463	S_KK4_13000334	(empty)	IS-B-RA-CL	EA-FINSERV
464	S_KK4_13000335	(empty)	IS-B-RA-CL	EA-FINSERV
465	S_KK4_13000336	(empty)	IS-B-RA-CL	EA-FINSERV
466	S_KK4_13000339	(empty)	IS-B-RA	EA-FINSERV
467	S_PLN_62000381	(empty)	IS-B-RA-CL	EA-FINSERV
468	TBIR	Mass Release of Interim Limits	IS-B-RA-CL	EA-FINSERV
469	TBL1	Limits: Change/Display	IS-B-RA-CL	EA-FINSERV
470	TBL10	Treasury: Delete Limits	IS-B-RA-CL	EA-FINSERV
471	TBL2	Limits: Change Documents	IS-B-RA-CL	EA-FINSERV
472	TBL3	Limits: Overview	IS-B-RA-CL	EA-FINSERV
473	TBL4	Limit Utilization: Overview	IS-B-RA-CL	EA-FINSERV
474	TBL6	Limit Utilization: Delete	IS-B-RA-CL	EA-FINSERV
475	TBL7	Limit Type: Delete Data	IS-B-RA-CL	EA-FINSERV
476	TBL8	Reorganize STC Logs	IS-B-RA-CL	EA-FINSERV
477	TBL9	Display STC Logs	IS-B-RA-CL	EA-FINSERV
478	TBLA	TR: Limit Maintenance for VC_ATLA	IS-B-RA-CL	EA-FINSERV
479	TBLARC	Archiving: Limits and Utilizations	IS-B-RA-CL	EA-FINSERV
480	TBLA_BANKING	TR: Limit Maint. VC_ATLA_BANKING	IS-B-RA-CL	EA-FINSERV
481	TBLA_CFM	TR: Limit Maint. VC_ATLA_CFM	IS-B-RA-CL	EA-FINSERV
482	TBLB	Limit Utilization: Overview	IS-B-RA-CL	EA-FINSERV
483	TBLC	Lock/Unlock Limits	IS-B-RA-CL	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
484	TBLC01	Check of Determination Procedure	IS-B-RA-CL	EA-FINSERV
485	TBLD	Lock/Unlock Countries	IS-B-RA-CL	EA-FINSERV
486	TBLE	Limit Management: Lock Entries	IS-B-RA-CL	EA-FINSERV
487	TBLM	Flow List	IS-B-RA-CL	EA-FINSERV
488	TBLPECC	Change Posting Deadline	IS-B-RA-CL	EA-FINSERV
489	TBLR	Release Limits	IS-B-RA-CL	EA-FINSERV
490	TBLT01	Limit: Generate Table for Lim. Types	IS-B-RA-CL	EA-FINSERV
491	TBLT02	Limit: Move Data to Generated Table	IS-B-RA-CL	EA-FINSERV
492	TBLT03	Limit: Delete Generated Table	IS-B-RA-CL	EA-FINSERV
493	TBLT04	Limit: Reorganiz. of Analysis Char.	IS-B-RA-CL	EA-FINSERV
494	TBLT05	Limit: Check Analysis Characterist.	IS-B-RA-CL	EA-FINSERV
495	TBLT06	Check/Correct Consist. of Gen.Tables	IS-B-RA-CL	EA-FINSERV
496	TBLW1	Review: Send	IS-B-RA-CL	EA-FINSERV
497	TBLW2	Review: Change Review Recipient	IS-B-RA-CL	EA-FINSERV
498	TKLFZ01MD	Facilities: Master Data Reporting	IS-B-RA-CL	EA-FINSERV
499	TKLFZDT01	Detail Reporting for Facilities	IS-B-RA-CL	EA-FINSERV
500	TL3M	List of curr. supported field names	IS-B-RA-CL	EA-FINSERV
501	TL3P	Maintain Variant Group	IS-B-RA-CL	EA-FINSERV
502	TL3Q	Maintain Variants	IS-B-RA-CL	EA-FINSERV
503	TL3R	Schedule Variant Groups	IS-B-RA-CL	EA-FINSERV
504	TL3S	Define Variant Groups	IS-B-RA-CL	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
505	TLL1	Limit: Create Limit Transfer	IS-B-RA-CL	EA-FINSERV
506	TLL2	Limit: Change Limit Transfer	IS-B-RA-CL	EA-FINSERV
507	TLL3	Limit: Display Limit Transfer	IS-B-RA-CL	EA-FINSERV
508	TLL4	Limit Transfer: Change Documents	IS-B-RA-CL	EA-FINSERV
509	TLL5	Limit Transfer: Collective Process.	IS-B-RA-CL	EA-FINSERV
510	TLM0	Execute Report	IS-B-RA-CL	EA-FINSERV
511	TLM1	Create Report	IS-B-RA-CL	EA-FINSERV
512	TLM2	Change Report	IS-B-RA-CL	EA-FINSERV
513	TLM3	Display Report	IS-B-RA-CL	EA-FINSERV
514	TLM4	Create Form	IS-B-RA-CL	EA-FINSERV
515	TLM5	Change Form	IS-B-RA-CL	EA-FINSERV
516	TLM6	Display Form	IS-B-RA-CL	EA-FINSERV
517	TLM7	Maintain authorization obj. present.	IS-B-RA-CL	EA-FINSERV
518	TLM8	Display authorization obj.presentatn	IS-B-RA-CL	EA-FINSERV
519	TLMA	Access Report Tree	IS-B-RA-CL	EA-FINSERV
520	TLMB	Maintain Batch Variants	IS-B-RA-CL	EA-FINSERV
521	TLMC	Limit Management: Manage Comments	IS-B-RA-CL	EA-FINSERV
522	TLMD	Split Report	IS-B-RA-CL	EA-FINSERV
523	TLMG	Limit Management: Character. Groups	IS-B-RA-CL	EA-FINSERV
524	TLMH	Maintain hierarchy	IS-B-RA-CL	EA-FINSERV
525	TLMJ	Maintain Hierarchy Nodes	IS-B-RA-CL	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
526	TLMK	Maintain Key Figures	IS-B-RA-CL	EA-FINSERV
527	TLMM	Limit Mgmt: Drilldown Test Monitor	IS-B-RA-CL	EA-FINSERV
528	TLMO	Transport Reports	IS-B-RA-CL	EA-FINSERV
529	TLMQ	Transport Forms	IS-B-RA-CL	EA-FINSERV
530	TLMQ	Import Reports from Client 000	IS-B-RA-CL	EA-FINSERV
531	TLMR	Import Forms from Client 000	IS-B-RA-CL	EA-FINSERV
532	TLMQ	Display Structure	IS-B-RA-CL	EA-FINSERV
533	TLMT	Translation Tool - Drilldown Report.	IS-B-RA-CL	EA-FINSERV
534	TLMU	Convert drilldown reports	IS-B-RA-CL	EA-FINSERV
535	TLMV	Maintain Global Variable	IS-B-RA-CL	EA-FINSERV
536	TLMW	Maintain Crcy Translation Type TLM	IS-B-RA-CL	EA-FINSERV
537	TLMX	Reorganize Drilldown Reports	IS-B-RA-CL	EA-FINSERV
538	TLMY	Reorganize Report Data	IS-B-RA-CL	EA-FINSERV
539	TLMZ	Reorganize Forms	IS-B-RA-CL	EA-FINSERV
540	TLR0	Nummernkreispflege: FTLM_RES	IS-B-RA-CL	EA-FINSERV
541	TLR1	Limit: Create Reservation	IS-B-RA-CL	EA-FINSERV
542	TLR2	Limit: Change Reservation	IS-B-RA-CL	EA-FINSERV
543	TLR3	Limit: Display Reservation	IS-B-RA-CL	EA-FINSERV
544	TLR4	Reservations: Mass Processing	IS-B-RA-CL	EA-FINSERV
545	TLR5	Reservations: Change Documents	IS-B-RA-CL	EA-FINSERV
546	TLR6	Reservations: Reorganization	IS-B-RA-CL	EA-FINSERV

IS-B-RA - Risk Analysis

#	T-Code	Description	Module	Component
547	TLR7	Limit: Copy Reservation	IS-B-RA-CL	EA-FINSERV
548	TLTA	Access Report Tree	IS-B-RA-CL	EA-FINSERV
549	TMA5	Edit characteristics	IS-B-RA	EA-FINSERV
550	TMA6	Edit Value Fields	IS-B-RA	EA-FINSERV
551	TRLM	Treasury Management Basic Functions	IS-B-RA-CL	EA-FINSERV

SAP TCodes in Module

IS-B-SA

Strategy Analyzer

IS-B-SA - Strategy Analyzer

#	T-Code	Description	Module	Component
1	ALM99	JBALMCTRL Control Tables	IS-B-SA-ALM	EA-FINSERV
2	ALM_01	ALM: Assign CF Type to CF Indicator	IS-B-SA-ALM	EA-FINSERV
3	ANA_STRUCT_GEN	OLTP Metadata Repository	IS-B-SA-ALM	EA-FINSERV
4	ANA_STRUCT_GEN_ALM	OLTP Metadata Repository	IS-B-SA-ALM	EA-FINSERV
5	CFMALMART	Maintain ALM Valuation Type	IS-B-SA-ALM	EA-FINSERV
6	JB19	Asset/Liability Management	IS-B-SA-ALM	EA-FINSERV
7	JBA_US_MD_NIPL	ALM - Master Data Maint.	IS-B-SA-ALM	EA-FINSERV
8	JBD_GAP_ARCH_CUS	Customizing for Object GPAN_ARCH	IS-B-SA	EA-FINSERV
9	JBFS	Maintain Due Date Scenario	IS-B-SA-ALM	EA-FINSERV
10	JBPB	Define Period Block	IS-B-SA-ALM	EA-FINSERV
11	JBRALMART	Maintain ALM Valuation Type	IS-B-SA-ALM	EA-FINSERV
12	JBRLZB	Maintain Maturity Band	IS-B-SA-ALM	EA-FINSERV
13	JBRPLANV	Maintenance of Planning Variables	IS-B-SA-ALM	EA-FINSERV
14	JBRT	ALM Simulation	IS-B-SA-ALM	EA-FINSERV
15	JBRTOBJ	ALM Single Value Analysis	IS-B-SA-ALM	EA-FINSERV
16	JBRTOBJ_CFM	ALM Single Value Analysis for TRM	IS-B-SA-ALM	EA-FINSERV
17	JBRTUPPROT	Information on Saved Gap Results	IS-B-SA-ALM	EA-FINSERV
18	JBRT_CFM	ALM Simulation for TRM	IS-B-SA-ALM	EA-FINSERV
19	JBR_GPTP_ARCH_CUS	Customizing Object GPTP_ARCH	IS-B-SA-ALM	EA-FINSERV
20	MSCUST	Maintain Due Date Scenarios	IS-B-SA-ALM	EA-FINSERV
21	RG_SAC_CAL_CPL	Half-Year Closing-Retained earnings	IS-B-SA-ALM	EA-FINSERV

IS-B-SA - Strategy Analyzer

#	T-Code	Description	Module	Component
22	RG_SAC_CEN TRAL	Closing - Centralization	IS-B-SA- ALM	EA- FINSERV
23	RMW99	Area Menu	IS-B-SA- ALM	EA- FINSERV
24	RTBSTD	Position Management for Gen.Trans.	IS-B-SA- ALM	EA- FINSERV
25	SEM_CHAR_H IER	OLTP Metadata Repository	IS-B-SA- ALM	EA- FINSERV
26	SEM_CHAR_T EXT	OLTP Metadata Repository	IS-B-SA- ALM	EA- FINSERV
27	SFGDT_TOOL	Tool for Risk Objects	IS-B-SA	EA- FINSERV
28	S_AEN_100008 04	(empty)	IS-B-SA- ALM	EA- FINSERV
29	S_AEN_100008 05	(empty)	IS-B-SA- ALM	EA- FINSERV
30	S_AEN_100008 06	(empty)	IS-B-SA- ALM	EA- FINSERV
31	S_AEN_100008 07	(empty)	IS-B-SA- ALM	EA- FINSERV
32	S_ALN_010017 41	(empty)	IS-B-SA- ALM	EA- FINSERV
33	S_ALN_010021 44	(empty)	IS-B-SA- ALM	EA- FINSERV
34	S_ALN_010021 48	(empty)	IS-B-SA- ALM	EA- FINSERV
35	S_ALN_010021 50	(empty)	IS-B-SA- ALM	EA- FINSERV
36	S_ALN_010024 77	(empty)	IS-B-SA- ALM	EA- FINSERV
37	S_ALN_010024 80	(empty)	IS-B-SA- ALM	EA- FINSERV
38	S_ALN_010024 81	(empty)	IS-B-SA- ALM	EA- FINSERV
39	S_ALN_010024 82	(empty)	IS-B-SA- ALM	EA- FINSERV
40	S_ALN_010024 83	(empty)	IS-B-SA- ALM	EA- FINSERV
41	S_ALN_010024 84	(empty)	IS-B-SA- ALM	EA- FINSERV
42	S_ALN_010024 96	(empty)	IS-B-SA- ALM	EA- FINSERV

IS-B-SA - Strategy Analyzer

#	T-Code	Description	Module	Component
43	S_ALN_01002503	(empty)	IS-B-SA-ALM	EA-FINSERV
44	S_ALN_01002504	(empty)	IS-B-SA-ALM	EA-FINSERV
45	S_ALN_01002505	(empty)	IS-B-SA-ALM	EA-FINSERV
46	S_ALN_01002506	(empty)	IS-B-SA-ALM	EA-FINSERV
47	S_ALN_01002543	(empty)	IS-B-SA-ALM	EA-FINSERV
48	S_KFM_86000167	Maintain ALM Valuation Type	IS-B-SA-ALM	EA-FINSERV
49	S_KK4_13000330	ALM: Customizing: Due Date Scenarios	IS-B-SA-ALM	EA-FINSERV
50	S_PLN_06000069	(empty)	IS-B-SA	EA-FINSERV
51	S_PLN_06000070	(empty)	IS-B-SA-ALM	EA-FINSERV
52	S_PLN_06000073	(empty)	IS-B-SA	EA-FINSERV
53	S_PLN_06000098	(empty)	IS-B-SA-ALM	EA-FINSERV
54	S_PLN_06000042	(empty)	IS-B-SA-ALM	EA-FINSERV
55	S_PLN_16000050	(empty)	IS-B-SA-ALM	EA-FINSERV
56	TV28	Scenario Progression	IS-B-SA-ALM	EA-FINSERV

