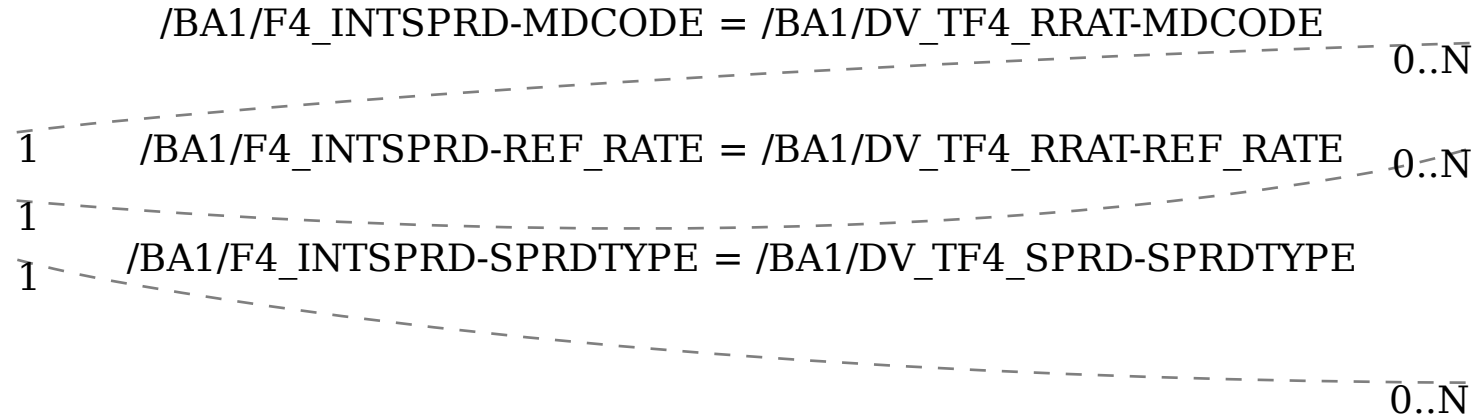


SAP ABAP table /BA1/F4_INTSPRD {Interest Rates for Reference}

_BA1_F4_INTSPRD
<u>MANDT</u> [CLNT (3)]
<u>MDCODE</u> [CHAR (4)]
<u>REF_RATE</u> [CHAR (10)]
<u>SPRDTYPE</u> [CHAR (4)]
<u>VALID_DATE</u> [NUMC (14)]
<u>SYS_TIME</u> [NUMC (21)]



_BA1_DV_TF4_RRAT
<u>MANDT</u> [CLNT (3)]
<u>MDCODE</u> [CHAR (4)]
<u>REF_RATE</u> [CHAR (10)]

_BA1_DV_TF4_SPRD
<u>MANDT</u> [CLNT (3)]
<u>MDCODE</u> [CHAR (4)]
<u>SPRDTYPE</u> [CHAR (4)]