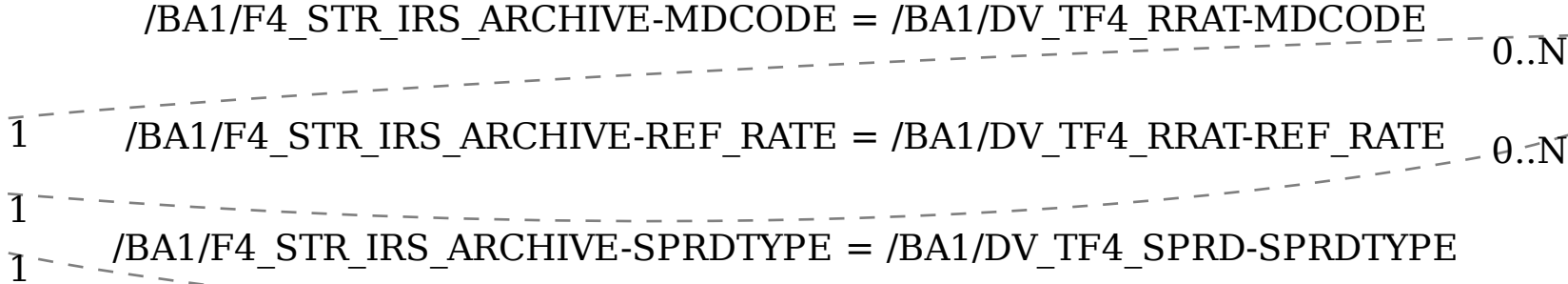


SAP ABAP table /BA1/F4\_STR\_IRS\_ARCHIVE {Structure for Archiving Interest Rate Spreads}

| <b>_BA1_F4_STR_IRS_ARCHIVE</b> |
|--------------------------------|
| <i>MDCODE</i> [CHAR (4)]       |
| <i>REF_RATE</i> [CHAR (10)]    |
| <i>SPRDTYPE</i> [CHAR (4)]     |



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

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