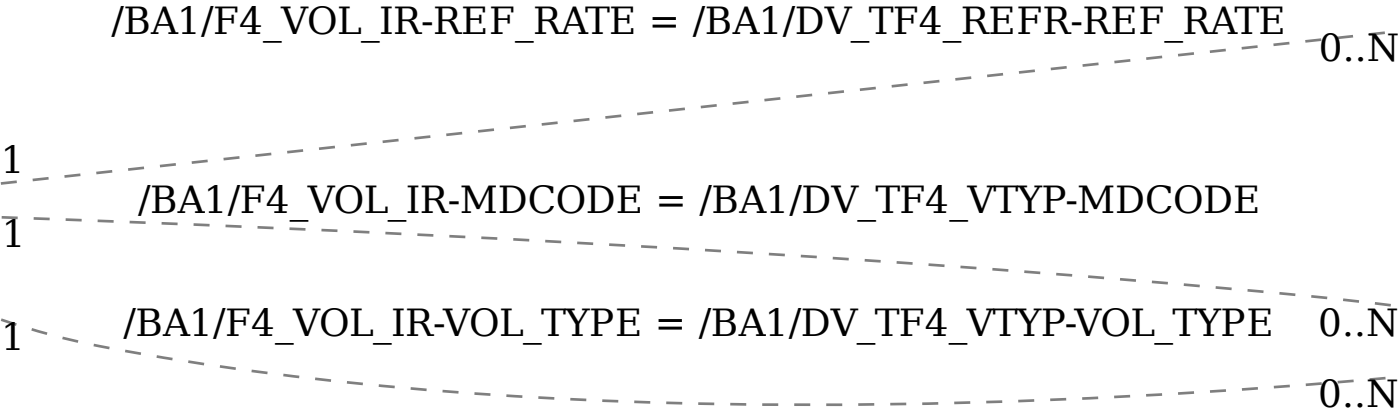


SAP ABAP table /BA1/F4_VOL_IR {Key Table for Reference Interest Rate Volatilities}

_BA1_F4_VOL_IR
<u>MANDT</u> [CLNT (3)]
<u>MDCODE</u> [CHAR (4)]
<u>VOL_TYPE</u> [CHAR (4)]
<u>REF_RATE</u> [CHAR (10)]



_BA1_DV_TF4_REFR
<u>MANDT</u> [CLNT (3)]
<u>MDCODE</u> [CHAR (4)]
<u>REF_RATE</u> [CHAR (10)]

_BA1_DV_TF4_VTYP
<u>MANDT</u> [CLNT (3)]
<u>MDCODE</u> [CHAR (4)]
<u>VOL_TYPE</u> [CHAR (4)]