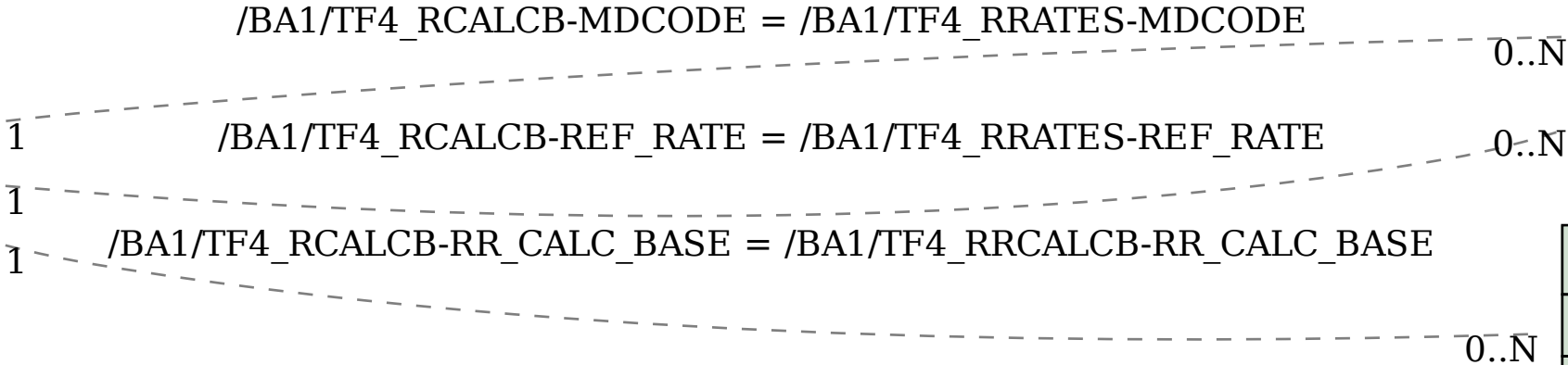


SAP ABAP table /BA1/TF4_RCALCB {Assignment of Calculation Bases to Reference Interest Rates}

_BA1_TF4_RCALCB
<u>MANDT</u> [CLNT (3)]
<u>MDCODE</u> [CHAR (4)]
<u>REF_RATE</u> [CHAR (10)]
<u>RR_CALC_BASE</u> [CHAR (4)]



_BA1_TF4_RRATES
<u>MANDT</u> [CLNT (3)]
<u>MDCODE</u> [CHAR (4)]
<u>REF_RATE</u> [CHAR (10)]

_BA1_TF4_RRCALCB
<u>MANDT</u> [CLNT (3)]
<u>RR_CALC_BASE</u> [CHAR (4)]