

SAP ABAP table /BA1/TF4_YCRPLMT {Yield Curve Replacement}

_BA1_TF4_YCRPLMT	
<u>MANDT</u>	[CLNT (3)]
<u>MDCODE</u>	[CHAR (4)]
<u>YCTYPE_OLD</u>	[CHAR (4)]
<u>CCY_OLD</u>	[CUKY (5)]
<u>REPLMT_DATE</u>	[DATS (8)]
<u>YCTYPE_NEW</u>	[CHAR (4)]
<u>CCY_NEW</u>	[CUKY (5)]
<u>RPLMT_TYPE</u>	[CHAR (4)]

/BA1/TF4_YCRPLMT-RPLMT_TYPE = /BA1/TF4_RPLTYPE-RPLMT_TYPE

0..N

_BA1_TF4_RPLTYPE	
<u>MANDT</u>	[CLNT (3)]
<u>MDCODE</u>	[CHAR (4)]
<u>RPLMT_TYPE</u>	[CHAR (4)]

/BA1/TF4_YCRPLMT-CCY_NEW = /BA1/TF4_YCURVE-CCY

1

/BA1/TF4_YCRPLMT-CCY_OLD = /BA1/TF4_YCURVE-CCY

1

0..N

/BA1/TF4_YCRPLMT-MDCODE = /BA1/TF4_YCURVE-MDCODE

1

0..N

/BA1/TF4_YCRPLMT-YCTYPE_NEW = /BA1/TF4_YCURVE-YCTYPE

1

0..N

/BA1/TF4_YCRPLMT-YCTYPE_OLD = /BA1/TF4_YCURVE-YCTYPE

1

0..N

_BA1_TF4_YCURVE	
<u>MANDT</u>	[CLNT (3)]
<u>MDCODE</u>	[CHAR (4)]
<u>YCTYPE</u>	[CHAR (4)]
<u>CCY</u>	[CUKY (5)]