

SAP ABAP table BAPI_THA_TRANS_IR_MULTIPLE {BAPI: Create Hedge Accounting IR Transaction}

BAPI_THA_TRANS_IR_MULTIPLE
TRANSACTION_ACTIVITY [NUMC (2)]
NOMINAL_CURRENCY [CUKY (5)]
REF_INTEREST_RATE [CHAR (10)]
INTEREST_CURRENCY [CUKY (5)]

BAPI_THA_TRANS_IR_MULTIPLE-REF_INTEREST_RATE = T056R-REFERENZ

T056R
<u>MANDT</u> [CLNT (3)]
<u>REFERENZ</u> [CHAR (10)]

0..N

BAPI_THA_TRANS_IR_MULTIPLE-INTEREST_CURRENCY = TCURC-WAERS

0..N

BAPI_THA_TRANS_IR_MULTIPLE-NOMINAL_CURRENCY = TCURC-WAERS

0..N

0..N

0..N

0..N

0..N

BAPI_THA_TRANS_IR_MULTIPLE-TRANSACTION_ACTIVITY = THMEXTS_ACTIVITY-TRANSACTIVITY

TCURC
<u>MANDT</u> [CLNT (3)]
<u>WAERS</u> [CUKY (5)]

THMEXTS_ACTIVITY
<u>TRANSACTIVITY</u> [NUMC (2)]

0..N