

SAP ABAP table BCKTRLT_DERIVFLO {Treasury: Flows for Derived Business Transactions}

BCKTRLT_DERIVFLO
<u>MANDT</u> [CLNT (3)]
<u>OS_GUID</u> [CHAR (32)]
<u>DERIV_TRANS_OID</u> [CHAR (32)]
<u>DERIV_FLOWNUMBER</u> [INT4 (10)]
<u>CORP_ACT_NUMBER</u> [CHAR (13)]
<u>COMPANY_CODE</u> [CHAR (4)]
<u>LOANS_CONTRACT</u> [CHAR (13)]