

SAP ABAP table FTI_LDB_TR_OTC_DEAL_1 {Treasury RAPIs - OTC Transaction Reporting}

FTI_LDB_TR_OTC_DEAL_1-TRANSACTION_CAT = AT01-SFGTYP

AT01
<u>SANLFOR</u> [NUMC (3)]
SFGTYP [NUMC (3)]

FTI_LDB_TR_OTC_DEAL_1-ACTIVITY_CAT = AT02-SFGZUSTT

AT02
<u>SANLFOR</u> [NUMC (3)]
SFGTYP [NUMC (3)]
SFGZUSTT [NUMC (2)]

FTI_LDB_TR_OTC_DEAL_1-TRANSACTION_TYPE = AT10-SFHAART

AT10
<u>MANDT</u> [CLNT (3)]
SGSART [CHAR (3)]
SFHAART [CHAR (3)]

FTI_LDB_TR_OTC_DEAL_1-COUNTERPARTY = BUT000-PARTNER

BUT000
<u>CLIENT</u> [CLNT (3)]
PARTNER [CHAR (10)]

FTI_LDB_TR_OTC_DEAL_1-GUARANTOR = BUT000-PARTNER

FTI_LDB_TR_OTC_DEAL_1-MANDT = T000-MANDT

T000
<u>MANDT</u> [CLNT (3)]

FTI_LDB_TR_OTC_DEAL_1-COMPANYCODE = T001-BUKRS

T001
<u>MANDT</u> [CLNT (3)]
BUKRS [CHAR (4)]

FTI_LDB_TR_OTC_DEAL_1-CURRENCY = TCURC-WAERS

FTI_LDB_TR_OTC_DEAL_1-CURRENCY_PAY = TCURC-WAERS

FTI_LDB_TR_OTC_DEAL_1-CURRENCY_RCV = TCURC-WAERS

FTI_LDB_TR_OTC_DEAL_1-FOLL_CURRENCY = TCURC-WAERS

FTI_LDB_TR_OTC_DEAL_1-LEAD_CURRENCY = TCURC-WAERS

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

FTI_LDB_TR_OTC_DEAL_1-VALUATION_CLASS = TRGC_COM_VALCL-COM_VAL_CLASS

TRGC_COM_VALCL
<u>MANDT</u> [CLNT (3)]
COM_VAL_CLASS [NUMC (4)]

FTI_LDB_TR_OTC_DEAL_1-PRODUCT_CAT = TZAF-SANLFF

TZAF
<u>SANLFF</u> [NUMC (3)]

FTI_LDB_TR_OTC_DEAL_1-TRADER = TZDEA-RDEALER

TZDEA
<u>MANDT</u> [CLNT (3)]
BUKRS [CHAR (4)]
RDEALER [CHAR (12)]

FTI_LDB_TR_OTC_DEAL_1-PRODUCT_TYPE = TZPA-GSART

TZPA
<u>MANDT</u> [CLNT (3)]
GSART [CHAR (3)]

FTI_LDB_TR_OTC_DEAL_1
<u>MANDT</u> [CLNT (3)]
COMPANYCODE [CHAR (4)]
PRODUCT_CAT [NUMC (3)]
PRODUCT_TYPE [CHAR (3)]
TRANSACTION_CAT [NUMC (3)]
ACTIVITY_CAT [NUMC (2)]
TRANSACTION_TYPE [CHAR (3)]
TRADER [CHAR (12)]
COUNTERPARTY [CHAR (10)]
GUARANTOR [CHAR (10)]
VALUATION_CLASS [NUMC (4)]
CURRENCY [CUKY (5)]
CURRENCY_RCV [CUKY (5)]
CURRENCY_PAY [CUKY (5)]
LEAD_CURRENCY [CUKY (5)]
FOLL_CURRENCY [CUKY (5)]