SAP ABAP table FTI_LDB_TR_PERIOD_FLOWS {Treasury: Flow Information}

FTI_LDB_TR_PERIOD_FLOWS

- *MANDT* [CLNT (3)]
- *BUKRS* [CHAR (4)]
- *LAND1* [CHAR (3)]
- *TR_ACC_CODE* [CHAR (4)]
- *VALUATION_AREA* [CHAR (3)]
- *VALUATION_CLASS* [NUMC (4)]
- *GSART* [CHAR (3)]
- *PORTFOLIO* [CHAR (10)]
- *SECURITY_ID* [CHAR (13)]
- *LOANS_CONTRACT* [CHAR (13)]
- *DEAL_NUMBER* [CHAR (13)]
- *ACCOUNT_GROUP* [CHAR (10)]
- *SECURITY_ACCOUNT* [CHAR (10)]
- *POSITION_ACCOUNT* [CHAR (10)]
- *SANLF* [NUMC (3)]
- *RREFKONT_R* [CHAR (8)]
- *ACC_ASS_REF* [CHAR (12)]
- *HKONT* [CHAR (10)]
- *PARTNR* [CHAR (10)]
- *ISTYPE* [CHAR (4)]
- IND_SECTOR [CHAR (10)]
- CNTRY_COMP [CHAR (3)]
- LEGAL_ENTY [CHAR (2)]
- LEGAL_ORG [CHAR (2)]
- NATION [CHAR (3)]
- STATE [CHAR (3)]
- GROUP_ID [CHAR (4)]
- GROUP_D [CHAR (4)]
- STAFF_GRP [CHAR (4)]
- RATING [CHAR (3)]
- SOL_INS [CHAR (4)]
- SFHAART [CHAR (3)]
- RMAID [CHAR (10)]
- RGARANT [CHAR (10)]
- *PORTFOLIO_TM* [CHAR (10)]
- *RDPBANK* [CHAR (10)]
- *SBILK* [CHAR (2)]
- ALWPKL [CHAR (3)]
- SWERTTYP [NUMC (1)]
- SOL_INS_RANL [CHAR (4)]
- RATING_RANL [CHAR (3)]
- SWPKLASS [NUMC (3)]
- SFOTY [NUMC (1)]
- SARTBET [NUMC (2)]
- *SHWHR* [CUKY (5)]
- *SBWHR* [CUKY (5)]
- *ANZGW* [CUKY (5)]
- *NOTWAERS* [CUKY (5)]
- *SWHRKOND* [CUKY (5)]
- *ZLSCH* [CHAR (1)]
- *PRKEY* [CHAR (10)]
- *GL_ACCOUNT_D* [CHAR (10)]
- *GL_ACCOUNT_C* [CHAR (10)]
- *RAHABKI* [CHAR (5)]
- *RAHKTID* [CHAR (5)]
- *SBEWART_R* [CHAR (4)]
- *FLOW_TYPE* [CHAR (8)]
- *BUSTRANSCAT* [NUMC (4)]
- *GEN_BUSTRANSCAT* [NUMC (4)]
- *AMOUNT_CAT* [CHAR (4)]
- *PL_CATEGORY* [CHAR (3)]
- *KMNR* [CHAR (13)]
- *WZBETR* [CUKY (5)]
- *SPLWHR* [CUKY (5)]

FTI_LDB_TR_PERIOD_FLOWS-PARTNR = BUT000-PARTNER (0..N, 0..N)

BUT000
- *CLIENT* [CLNT (3)]
- PARTNER [CHAR (10)]

FTI_LDB_TR_PERIOD_FLOWS-RDPBANK = BUT000-PARTNER (0..N, 0..N)

FTI_LDB_TR_PERIOD_FLOWS-PRKEY = PAYRQ-KEYNO (0..N, 0..N)

PAYRQ
- *MANDT* [CLNT (3)]
- KEYNO [CHAR (10)]

FTI_LDB_TR_PERIOD_FLOWS-GL_ACCOUNT_C = SKB1-SAKNR (0..N, 0..N)

FTI_LDB_TR_PERIOD_FLOWS-GL_ACCOUNT_D = SKB1-SAKNR (0..N, 0..N)

FTI_LDB_TR_PERIOD_FLOWS-HKONT = SKB1-SAKNR (0..N, 0..N)

SKB1
- *MANDT* [CLNT (3)]
- *BUKRS* [CHAR (4)]
- *SAKNR* [CHAR (10)]

FTI_LDB_TR_PERIOD_FLOWS-MANDT = T000-MANDT (0..N, 0..N)

T000
- MANDT [CLNT (3)]

FTI_LDB_TR_PERIOD_FLOWS-BUKRS = T001-BUKRS (0..N, 0..N)

T001
- *MANDT* [CLNT (3)]
- BUKRS [CHAR (4)]

FTI_LDB_TR_PERIOD_FLOWS-LAND1 = T005-LAND1 (0..N, 0..N)

T005
- *MANDT* [CLNT (3)]
- LAND1 [CHAR (3)]

FTI_LDB_TR_PERIOD_FLOWS-RAHABKI = T012-HBKID (0..N, 0..N)

T012
- *MANDT* [CLNT (3)]
- *BUKRS* [CHAR (4)]
- HBKID [CHAR (5)]

FTI_LDB_TR_PERIOD_FLOWS-RAHKTID = T012K-HKTID (0..N, 0..N)

T012K
- *MANDT* [CLNT (3)]
- *BUKRS* [CHAR (4)]
- *HBKID* [CHAR (5)]
- HKTID [CHAR (5)]

FTI_LDB_TR_PERIOD_FLOWS-RREFKONT_R = T037S-RREFKONT (0..N, 0..N)

T037S
- *MANDT* [CLNT (3)]
- *BUKRS* [CHAR (4)]
- RANTYP [CHAR (1)]
- RREFKONT [CHAR (8)]

FTI_LDB_TR_PERIOD_FLOWS-ZLSCH = T042Z-ZLSCH (0..N, 0..N)

T042Z
- *MANDT* [CLNT (3)]
- *LAND1* [CHAR (3)]
- ZLSCH [CHAR (1)]

FTI_LDB_TR_PERIOD_FLOWS-ISTYPE = TB038-ISTYPE (0..N, 0..N)

TB038
- *CLIENT* [CLNT (3)]
- ISTYPE [CHAR (4)]

FTI_LDB_TR_PERIOD_FLOWS-ANZGW = TCURC-WAERS (0..N, 0..N)

FTI_LDB_TR_PERIOD_FLOWS-NOTWAERS = TCURC-WAERS (0..N, 0..N)

FTI_LDB_TR_PERIOD_FLOWS-SBWHR = TCURC-WAERS (0..N, 0..N)

FTI_LDB_TR_PERIOD_FLOWS-SHWHR = TCURC-WAERS (0..N, 0..N)

FTI_LDB_TR_PERIOD_FLOWS-SPLWHR = TCURC-WAERS (0..N, 0..N)

FTI_LDB_TR_PERIOD_FLOWS-SWHRKOND = TCURC-WAERS ({0,1}, 0..N)

FTI_LDB_TR_PERIOD_FLOWS-WZBETR = TCURC-WAERS (0..N, 0..N)

TCURC
- MANDT [CLNT (3)]
- WAERS [CUKY (5)]

FTI_LDB_TR_PERIOD_FLOWS-ACC_ASS_REF = TRACC_AA_REF-AA_REF (0..N, 0..N)

TRACC_AA_REF
- *MANDT* [CLNT (3)]
- AA_REF [CHAR (12)]

FTI_LDB_TR_PERIOD_FLOWS-FLOW_TYPE = TRDC_DFLOWTYPE-DIS_FLOWTYPE (0..N, 0..N)

TRDC_DFLOWTYPE
- *MANDT* [CLNT (3)]
- DIS_FLOWTYPE [CHAR (8)]

FTI_LDB_TR_PERIOD_FLOWS-BUSTRANSCAT = TRDTS_BT_CAT-BUSTRANSCAT (0..N, 0..N)

FTI_LDB_TR_PERIOD_FLOWS-GEN_BUSTRANSCAT = TRDTS_BT_CAT-BUSTRANSCAT (0..N, 0..N)

TRDTS_BT_CAT
- BUSTRANSCAT [NUMC (4)]

FTI_LDB_TR_PERIOD_FLOWS-POSITION_ACCOUNT = TRFT_POS_ACCOUNT-POS_ACCOUNT (0..N, 0..N)

TRFT_POS_ACCOUNT
- MANDT [CLNT (3)]
- *COMPANY_CODE* [CHAR (4)]
- POS_ACCOUNT [CHAR (10)]

FTI_LDB_TR_PERIOD_FLOWS-PL_CATEGORY = TRGC_PL_CATE-PL_CATEGORY (0..N, 0..N)

TRGC_PL_CATE
- *MANDT* [CLNT (3)]
- PL_CATEGORY [CHAR (3)]

FTI_LDB_TR_PERIOD_FLOWS-TR_ACC_CODE = TRGC_TR_ACC_CODE-TR_ACC_CODE (0..N, 0..N)

TRGC_TR_ACC_CODE
- *MANDT* [CLNT (3)]
- TR_ACC_CODE [CHAR (4)]

FTI_LDB_TR_PERIOD_FLOWS-VALUATION_AREA = TRGC_VAL_AREA-VALUATION_AREA (0..N, 0..N)

TRGC_VAL_AREA
- *MANDT* [CLNT (3)]
- VALUATION_AREA [CHAR (3)]

FTI_LDB_TR_PERIOD_FLOWS-VALUATION_CLASS = TRGC_VAL_CLASS-VALUATION_CLASS (0..N, 0..N)

TRGC_VAL_CLASS
- *MANDT* [CLNT (3)]
- *VALUATION_AREA* [CHAR (3)]
- VALUATION_CLASS [NUMC (4)]

FTI_LDB_TR_PERIOD_FLOWS-ACCOUNT_GROUP = TRGT_SECACCGRP-SEC_ACCT_GRP (0..N, 0..N)

TRGT_SECACCGRP
- *MANDT* [CLNT (3)]
- *COMPANY_CODE* [CHAR (4)]
- SEC_ACCT_GRP [CHAR (10)]

FTI_LDB_TR_PERIOD_FLOWS-AMOUNT_CAT = TRLTS_PMCAT-AMOUNT_CAT (0..N, 0..N)

TRLTS_PMCAT
- AMOUNT_CAT [CHAR (4)]

FTI_LDB_TR_PERIOD_FLOWS-SBILK = TW11-SBILK (0..N, 0..N)

TW11
- *MANDT* [CLNT (3)]
- SBILK [CHAR (2)]

FTI_LDB_TR_PERIOD_FLOWS-SECURITY_ACCOUNT = TWD01-RLDEPO (0..N, 0..N)

TWD01
- *MANDT* [CLNT (3)]
- *BUKRS* [CHAR (4)]
- RLDEPO [CHAR (10)]

FTI_LDB_TR_PERIOD_FLOWS-PORTFOLIO = TWPOB-RPORTB (0..N, 0..N)

FTI_LDB_TR_PERIOD_FLOWS-PORTFOLIO_TM = TWPOB-RPORTB (0..N, 0..N)

TWPOB
- *MANDT* [CLNT (3)]
- *BUKRS* [CHAR (4)]
- RPORTB [CHAR (10)]

FTI_LDB_TR_PERIOD_FLOWS-SANLF = TZAF-SANLF (0..N, 0..N)

TZAF
- SANLF [NUMC (3)]

FTI_LDB_TR_PERIOD_FLOWS-SBEWART_R = TZB0A-SBEWART (0..N, 0..N)

TZB0A
- *MANDT* [CLNT (3)]
- RANTYP [CHAR (1)]
- SBEWART [CHAR (4)]

FTI_LDB_TR_PERIOD_FLOWS-GSART = TZPA-GSART (0..N, 0..N)

TZPA
- *MANDT* [CLNT (3)]
- GSART [CHAR (3)]

FTI_LDB_TR_PERIOD_FLOWS-LOANS_CONTRACT = VDARL-RANL (0..N, 0..N)

VDARL
- *MANDT* [CLNT (3)]
- *BUKRS* [CHAR (4)]
- SARCHIV [CHAR (1)]
- RANL [CHAR (13)]

FTI_LDB_TR_PERIOD_FLOWS-DEAL_NUMBER = VTBFHA-RFHA (0..N, 0..N)

VTBFHA
- *MANDT* [CLNT (3)]
- *BUKRS* [CHAR (4)]
- RFHA [CHAR (13)]

FTI_LDB_TR_PERIOD_FLOWS-KMNR = VWKMKO-KMNR (0..N, 0..N)

VWKMKO
- *MANDT* [CLNT (3)]
- KMNR [CHAR (13)]

FTI_LDB_TR_PERIOD_FLOWS-SECURITY_ID = VWPANLA-RANL (0..N, 0..N)

VWPANLA
- *MANDT* [CLNT (3)]
- RANL [CHAR (13)]