

SAP ABAP table FTI_LDB_TR_PL_CF_INTERVALS {Treasury: Revenue Information for Several Time Intervals}

FTI_LDB_TR_PL_CF_INTERVALS-PARTNR = BUT000-PARTNER

FTI_LDB_TR_PL_CF_INTERVALS
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)]
LOTGENERATION_BUSTRANSCAT [NUMC (4)]
SANLF [NUMC (3)]
RREFKONT_R [CHAR (8)]
ACC_ASS_REF [CHAR (12)]
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)]
RMAID [CHAR (10)]
RGARANT [CHAR (10)]
PORTFOLIO_TM [CHAR (10)]
RDEALER [CHAR (12)]
RDPBANK [CHAR (10)]
SECACC_TYPE [CHAR (3)]
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)]
SVWHR [CUKY (5)]
SBWHR [CUKY (5)]
ANZGW [CUKY (5)]
SWHRKOND [CUKY (5)]
WVERB1 [CUKY (5)]
WFORD1 [CUKY (5)]
SE_DEAL_NUMBER [CHAR (13)]
RKONTRA [CHAR (10)]
RHANDPL [CHAR (10)]
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)]
PL_CATEGORY [CHAR (3)]
KMNr [CHAR (13)]
WZBETR [CUKY (5)]
SPLWHR [CUKY (5)]

FTI_LDB_TR_PL_CF_INTERVALS-RDPBANK = BUT000-PARTNER

FTI_LDB_TR_PL_CF_INTERVALS-RGARANT = BUT000-PARTNER

FTI_LDB_TR_PL_CF_INTERVALS-RKONTRA = BUT000-PARTNER

FTI_LDB_TR_PL_CF_INTERVALS-PRKEY = PAYRQ-KEYNO

FTI_LDB_TR_PL_CF_INTERVALS-GL_ACCOUNT_C = SKB1-SAKNR

FTI_LDB_TR_PL_CF_INTERVALS-GL_ACCOUNT_D = SKB1-SAKNR

FTI_LDB_TR_PL_CF_INTERVALS-MANDT = T000-MANDT

FTI_LDB_TR_PL_CF_INTERVALS-BUKRS = T001-BUKRS

FTI_LDB_TR_PL_CF_INTERVALS-CNTRY_COMP = T005-LAND1

FTI_LDB_TR_PL_CF_INTERVALS-LAND1 = T005-LAND1

FTI_LDB_TR_PL_CF_INTERVALS-NATION = T005-LAND1

FTI_LDB_TR_PL_CF_INTERVALS-STATE = T005-LAND1

FTI_LDB_TR_PL_CF_INTERVALS-RAHABKI = T012-HBKID

FTI_LDB_TR_PL_CF_INTERVALS-RAHKTID = T012K-HKTID

FTI_LDB_TR_PL_CF_INTERVALS-RREFKONT_R = T037S-RREFKONT

FTI_LDB_TR_PL_CF_INTERVALS-ZLSCH = T042Z-ZLSCH

FTI_LDB_TR_PL_CF_INTERVALS-GROUP_ID = TB001-BU_GROUP

FTI_LDB_TR_PL_CF_INTERVALS-LEGAL_ENTY = TB019-LEGAL ENTY

FTI_LDB_TR_PL_CF_INTERVALS-LEGAL_ORG = TB032-LEGAL ORG

FTI_LDB_TR_PL_CF_INTERVALS-ISTYPE = TB038-ISTYPE

FTI_LDB_TR_PL_CF_INTERVALS-IND_SECTOR = TB038A-IND_SECTOR

FTI_LDB_TR_PL_CF_INTERVALS-ANZGW = TCURC-WAERS

FTI_LDB_TR_PL_CF_INTERVALS-SBWHR = TCURC-WAERS

FTI_LDB_TR_PL_CF_INTERVALS-SHWHR = TCURC-WAERS

FTI_LDB_TR_PL_CF_INTERVALS-SPLWHR = TCURC-WAERS

FTI_LDB_TR_PL_CF_INTERVALS-SVWHR = TCURC-WAERS

FTI_LDB_TR_PL_CF_INTERVALS-SWHRKOND = TCURC-WAERS

FTI_LDB_TR_PL_CF_INTERVALS-WFORD1 = TCURC-WAERS

FTI_LDB_TR_PL_CF_INTERVALS-WVERB1 = TCURC-WAERS

FTI_LDB_TR_PL_CF_INTERVALS-WZBETR = TCURC-WAERS

FTI_LDB_TR_PL_CF_INTERVALS-STAFF_GRP = TP05-STAFF_GRP

FTI_LDB_TR_PL_CF_INTERVALS-RATING = TP06-RATING

FTI_LDB_TR_PL_CF_INTERVALS-RATING_RANL = TP06-RATING

FTI_LDB_TR_PL_CF_INTERVALS-SOL_INS = TP07-SOL_INS

FTI_LDB_TR_PL_CF_INTERVALS-SOL_INS_RANL = TP07-SOL_INS

FTI_LDB_TR_PL_CF_INTERVALS-GROUP_D = TP13-GROUP_D

FTI_LDB_TR_PL_CF_INTERVALS-ACC_ASS_REF = TRACC_AA_REF-AA_REF

FTI_LDB_TR_PL_CF_INTERVALS-FLOW_TYPE = TRDC_DFLOWTYPE-DIS_FLOWTYPE

FTI_LDB_TR_PL_CF_INTERVALS-BUSTRANSCAT = TRDTS_BT_CAT-BUSTRANSCAT

FTI_LDB_TR_PL_CF_INTERVALS-LOTGENERATION_BUSTRANSCAT = TRDTS_BT_CAT-BUSTRANSCAT

FTI_LDB_TR_PL_CF_INTERVALS-POSITION_ACCOUNT = TRFT_POS_ACCOUNT-POS_ACCOUNT

FTI_LDB_TR_PL_CF_INTERVALS-PL_CATEGORY = TRGC_PL_CATE-PL_CATEGORY

FTI_LDB_TR_PL_CF_INTERVALS-TR_ACC_CODE = TRGC_TR_ACC_CODE-TR_ACC_CODE

FTI_LDB_TR_PL_CF_INTERVALS-VALUATION_AREA = TRGC_VAL_AREA-VALUATION_AREA

FTI_LDB_TR_PL_CF_INTERVALS-VALUATION_CLASS = TRGC_VAL_CLASS-VALUATION_CLASS

FTI_LDB_TR_PL_CF_INTERVALS-ACCOUNT_GROUP = TRGT_SECACCGRP-SEC_ACCT_GRP

FTI_LDB_TR_PL_CF_INTERVALS-SECACC_TYPE = TRSC_SECACC_TYPE-SECACC_TYPE

FTI_LDB_TR_PL_CF_INTERVALS-SWPKLASS = TW01-SWPKLASS

FTI_LDB_TR_PL_CF_INTERVALS-SARTBET = TW02-SARTBET

FTI_LDB_TR_PL_CF_INTERVALS-SBILK = TW11-SBILK

FTI_LDB_TR_PL_CF_INTERVALS-SWERTTYP = TW20-SWERTTYP

FTI_LDB_TR_PL_CF_INTERVALS-SFOTY = TW21-SFOTY

FTI_LDB_TR_PL_CF_INTERVALS-ALWPKL = TW22-ALWPKL

FTI_LDB_TR_PL_CF_INTERVALS-SECURITY_ACCOUNT = TWD01-RLDEPO

FTI_LDB_TR_PL_CF_INTERVALS-RHANDPL = TWH01-RHANDPL

FTI_LDB_TR_PL_CF_INTERVALS-PORTFOLIO = TWPOB-RPORTB

FTI_LDB_TR_PL_CF_INTERVALS-PORTFOLIO_TM = TWPOB-RPORTB

FTI_LDB_TR_PL_CF_INTERVALS-SANLF = TZAF-SANLF

FTI_LDB_TR_PL_CF_INTERVALS-SBEWART_R = TZB0A-SBEWART

FTI_LDB_TR_PL_CF_INTERVALS-RDEALER = TZDEA-RDEALER

FTI_LDB_TR_PL_CF_INTERVALS-GSART = TZPA-GSART

FTI_LDB_TR_PL_CF_INTERVALS-LOANS_CONTRACT = VDARL-RANL

FTI_LDB_TR_PL_CF_INTERVALS-DEAL_NUMBER = VTBFHA-RFHA

FTI_LDB_TR_PL_CF_INTERVALS-RMAID = VTBMA-RMAID

FTI_LDB_TR_PL_CF_INTERVALS-KMNr = VWKMKO-KMNr

FTI_LDB_TR_PL_CF_INTERVALS-SECURITY_ID = VWPANLA-RANL

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

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

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

T000
MANDT [CLNT (3)]

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

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

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

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

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

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

TB001
MANDT [CLNT (3)]
BU_GROUP [CHAR (4)]

TB019
CLIENT [CLNT (3)]
LEGAL_ENTY [CHAR (2)]

TB032
CLIENT [CLNT (3)]
LEGAL_ORG [CHAR (2)]

TB038
CLIENT [CLNT (3)]
ISTYPE [CHAR (4)]
IND_SECTOR [CHAR (10)]

TB038A
CLIENT [CLNT (3)]
ISTYPE [CHAR (4)]
IND_SECTOR [CHAR (10)]

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

TP05
MANDT [CLNT (3)]
STAFF_GRP [CHAR (4)]

TP06
MANDT [CLNT (3)]
RATING [CHAR (3)]

TP07
MANDT [CLNT (3)]
SOL_INS [CHAR (4)]

TP13
MANDT [CLNT (3)]
GROUP_D [CHAR (4)]

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

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

TRDTS_BT_CAT
BUSTRANSCAT [NUMC (4)]

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

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

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

TRGC_VAL_AREA
MANDT [CLNT (3)]
VALUATION_AREA [CHAR (3)]
VALUATION_CLASS [CHAR (3)]

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

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

TRSC_SECACC_TYPE
MANDT [CLNT (3)]
SECACC_TYPE [CHAR (3)]

TW01
MANDT [CLNT (3)]
SWPKLASS [NUMC (3)]

TW02
MANDT [CLNT (3)]
SARTBET [NUMC (2)]

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

TW20
MANDT [CLNT (3)]
SWERTTYP [NUMC (1)]

TW21
MANDT [CLNT (3)]
SFOTY [NUMC (1)]

TW22
MANDT [CLNT (3)]
ALWPKL [CHAR (3)]

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

TWH01
MANDT [CLNT (3)]
RHANDPL [CHAR (10)]

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

TZAF
SANLF [NUMC (3)]

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

TZDEA
MANDT [CLNT (3)]
BUKRS [CHAR (4)]
RDEALER [CHAR (12)]

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

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

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

VTBMA
MANDT [CLNT (3)]
RMAID [CHAR (10)]

VWKMKO
MANDT [CLNT (3)]
KMNr [CHAR (13)]

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