

SAP ABAP table FTI_TEMPLATE_INIT_POSITION {CFM: Initialize Position}

FTI_TEMPLATE_INIT_POSITION
MANDT [CLNT (3)]
BUKRS [CHAR (4)]
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)]
SHWHR [CUKY (5)]
SBWHR [CUKY (5)]

FTI_TEMPLATE_INIT_POSITION-MANDT = T000-MANDT

T000
MANDT [CLNT (3)]

FTI_TEMPLATE_INIT_POSITION-BUKRS = T001-BUKRS

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

FTI_TEMPLATE_INIT_POSITION-SBWHR = TCURC-WAERS

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

FTI_TEMPLATE_INIT_POSITION-SHWHR = TCURC-WAERS

FTI_TEMPLATE_INIT_POSITION-POSITION_ACCOUNT = TRFT_POS_ACCOUNT-POS_ACCOUNT

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

FTI_TEMPLATE_INIT_POSITION-TR_ACC_CODE = TRGC_TR_ACC_CODE-TR_ACC_CODE

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

FTI_TEMPLATE_INIT_POSITION-VALUATION_AREA = TRGC_VAL_AREA-VALUATION_AREA

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

FTI_TEMPLATE_INIT_POSITION-VALUATION_CLASS = TRGC_VAL_CLASS-VALUATION_CLASS

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

FTI_TEMPLATE_INIT_POSITION-ACCOUNT_GROUP = TRGT_SECACCGRP-SEC_ACCT_GRP

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

FTI_TEMPLATE_INIT_POSITION-SECURITY_ACCOUNT = TWD01-RLDEPO

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

FTI_TEMPLATE_INIT_POSITION-PORTFOLIO = TWPOB-RPORTB

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

FTI_TEMPLATE_INIT_POSITION-GSART = TZPA-GSART

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

FTI_TEMPLATE_INIT_POSITION-LOANS_CONTRACT = VDARL-RANL

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

FTI_TEMPLATE_INIT_POSITION-DEAL_NUMBER = VTBFHA-RFHA

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

FTI_TEMPLATE_INIT_POSITION-SECURITY_ID = VWPANLA-RANL

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