

SAP ABAP table TBCA_BESTKONT {Bal. Sheet Accts for Currency Swap}

TBCA_BESTKONT
<u>MANDT</u> [CLNT (3)]
<u>BKKRS</u> [CHAR (4)]
<u>WAERS</u> [CUKY (5)]

TBCA_BESTKONT-MANDT = T000-MANDT 0..N

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

0..N TBCA_BESTKONT-BKKRS = TBKK01-BKKRS 0..N
0..N TBCA_BESTKONT-WAERS = TCURC-WAERS 0..N

TBKK01
<u>MANDT</u> [CLNT (3)]
<u>BKKRS</u> [CHAR (4)]

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