

SAP ABAP table TRIAT {Treasury: Int.Rate Adjust. - Registration and Int.Rate Adj.}

TRIAT
<u>MANDT</u> [CLNT (3)]
<u>BEARER_CAT</u> [CHAR (2)]
<u>BEARER_ID</u> [CHAR (32)]
<u>CASHFLOW_ID</u> [NUMC (4)]
<u>IRA_DATE</u> [DATS (8)]
<u>INT_REFERENCE</u> [CHAR (10)]

0..N

TRIAT-INT_REFERENCE = T056R-REFERENZ

0..N

T056R
<u>MANDT</u> [CLNT (3)]
<u>REFERENZ</u> [CHAR (10)]