

SAP ABAP table `TRLTS_DERIV_CAT` {Treasury: Asst of Derivation Method to Pos. Management Cat.}

TRLTS_DERIV_CAT
<u>DERIV_CAT</u> [NUMC (3)]
NR [NUMC (3)]

0..N

TRLTS_DERIV_CAT-DERIV_CAT = TRLTS_DERIVDEF-DERIV_CAT

0..N

TRLTS_DERIVDEF
<u>DERIV_CAT</u> [NUMC (3)]