

SAP ABAP table TRLTS_DERIV_REL {Treasury: Relevant BT Categories per Derivation Method}

TRLTS_DERIV_REL
<u>DERIV_METHOD</u> [CHAR (30)]
<u>BUSTRANSCAT</u> [NUMC (4)]

0..N

TRLTS_DERIV_REL-BUSTRANSCAT = TRDTS_BT_CAT-BUSTRANSCAT

0..N

TRDTS_BT_CAT
<u>BUSTRANSCAT</u> [NUMC (4)]