

SAP ABAP table TRLV_TRANS_POS {Generated Table for View}

TRLV_TRANS_POS
MANDT [CLNT (3)]
OS_GUID [CHAR (32)]
<i>BUSTRANSCAT</i> [NUMC (4)]
TRLDATE [DATS (8)]
BUSTRANSID [RAW (16)]
CREATE_DATE [DATS (8)]
CREATE_TIME [TIMS (6)]
BUSTRANSSTATE [CHAR (1)]
BOOKING_STATE [CHAR (1)]
REFBUSTRANSID [RAW (16)]
FI_POST_DATE [DATS (8)]
FI_POST_PERIOD [NUMC (2)]
<i>USER_DATA_OID</i> [CHAR (32)]
USER_DATA_CLS [CHAR (32)]
TRLFLOWNUMBER [INT4 (10)]
FLOWNUMBER [INT4 (10)]
SOURCETARGET_FLG [CHAR (1)]
TRANSFER_GROUP [NUMC (4)]
FLOWTYPE [CHAR (8)]
AMOUNT_FACTOR [FLTP (16)]
QUANT_CAT [CHAR (4)]
AMOUNT_CAT [CHAR (4)]
UNITS [DEC (22)]
NOMINAL_AMT [CURR (21)]
NOMINAL_CURR [CUKY (5)]
POSAMT_IDX_CLEAN [CURR (21)]
POSITION_AMT [CURR (21)]
POSITION_CURR [CUKY (5)]
VALUATION_AMT [CURR (21)]
VALUATION_CURR [CUKY (5)]
POS_MAN_PROC [CHAR (4)]
ACTIVE_PASSIVE [CHAR (1)]
SBILK [CHAR (2)]
SKWG14NEU [CHAR (2)]
<i>VALUATION_AREA</i> [CHAR (3)]
<i>COM_VAL_CLASS</i> [NUMC (4)]
<i>VALUATION_CLASS</i> [NUMC (4)]
<i>ACCOUNTING_CODE</i> [CHAR (4)]
<i>COMPANY_CODE</i> [CHAR (4)]
<i>PRODUCT_TYPE</i> [CHAR (3)]
<i>SECURITY_ACCOUNT</i> [CHAR (10)]
<i>SECURITY_ID</i> [CHAR (13)]
<i>PORTFOLIO</i> [CHAR (10)]
<i>TRADER</i> [CHAR (12)]
<i>ACCOUNT_GROUP</i> [CHAR (10)]
<i>LOANS_CONTRACT</i> [CHAR (13)]
<i>POSITION_ACCOUNT</i> [CHAR (10)]
FLAG_LONG_SHORT [CHAR (1)]
LOT_ID [RAW (16)]
<i>DEAL_NUMBER</i> [CHAR (13)]
NOMINAL_ORG_AMT [CURR (21)]
CALCULATION_DATE [DATS (8)]
CALC_DATE_INCL [NUMC (1)]
DUE_DATE [DATS (8)]
CALC_BEGIN [DATS (8)]
CALC_END [DATS (8)]
EFF_INT_RATE_U [DEC (10)]
EFF_INT_RATE_N [DEC (10)]
<i>IDENTIFIER_OID</i> [CHAR (32)]

DIFT_POS_IDENT
<i>MANDT</i> [CLNT (3)]
<i>OS_GUID</i> [CHAR (32)]

T001
<i>MANDT</i> [CLNT (3)]
<i>BUKRS</i> [CHAR (4)]

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

TRFT_POS_ACCOUNT
<i>MANDT</i> [CLNT (3)]
<i>COMPANY_CODE</i> [CHAR (4)]
<i>POS_ACCOUNT</i> [CHAR (10)]

TRGC_COM_VALCL
<i>MANDT</i> [CLNT (3)]
<i>COM_VAL_CLASS</i> [NUMC (4)]

TRGC_TR_ACC_CODE
<i>MANDT</i> [CLNT (3)]
<i>TR_ACC_CODE</i> [CHAR (4)]

TRGC_VAL_AREA
<i>MANDT</i> [CLNT (3)]
<i>VALUATION_AREA</i> [CHAR (3)]

TRGC_VAL_CLASS
<i>MANDT</i> [CLNT (3)]
<i>VALUATION_AREA</i> [CHAR (3)]
<i>VALUATION_CLASS</i> [NUMC (4)]

TRGT_SECACCGRP
<i>MANDT</i> [CLNT (3)]
<i>COMPANY_CODE</i> [CHAR (4)]
<i>SEC_ACCT_GRP</i> [CHAR (10)]

TRGT_USER_DATA
<i>MANDT</i> [CLNT (3)]
<i>OS_GUID</i> [CHAR (32)]

TWD01
<i>MANDT</i> [CLNT (3)]
<i>BUKRS</i> [CHAR (4)]
<i>RLDEPO</i> [CHAR (10)]

TWPOB
<i>MANDT</i> [CLNT (3)]
<i>BUKRS</i> [CHAR (4)]
<i>RPORTB</i> [CHAR (10)]

TZDEA
<i>MANDT</i> [CLNT (3)]
<i>BUKRS</i> [CHAR (4)]
<i>RDEALER</i> [CHAR (12)]

TZPA
<i>MANDT</i> [CLNT (3)]
<i>GSART</i> [CHAR (3)]

VDARL
<i>MANDT</i> [CLNT (3)]
<i>BUKRS</i> [CHAR (4)]
<i>SARCHIV</i> [CHAR (1)]
<i>RANL</i> [CHAR (13)]

VTBFHA
<i>MANDT</i> [CLNT (3)]
<i>BUKRS</i> [CHAR (4)]
<i>RFHA</i> [CHAR (13)]

VWPANLA
<i>MANDT</i> [CLNT (3)]
<i>RANL</i> [CHAR (13)]

TRLV_TRANS_POS-IDENTIFIER_OID = DIFT_POS_IDENT-OS_GUID

TRLV_TRANS_POS-COMPANY_CODE = T001-BUKRS

TRLV_TRANS_POS-BUSTRANSCAT = TRDTS_BT_CAT-BUSTRANSCAT

TRLV_TRANS_POS-POSITION_ACCOUNT = TRFT_POS_ACCOUNT-POS_ACCOUNT

TRLV_TRANS_POS-COM_VAL_CLASS = TRGC_COM_VALCL-COM_VAL_CLASS

TRLV_TRANS_POS-ACCOUNTING_CODE = TRGC_TR_ACC_CODE-TR_ACC_CODE

TRLV_TRANS_POS-VALUATION_AREA = TRGC_VAL_AREA-VALUATION_AREA

TRLV_TRANS_POS-VALUATION_CLASS = TRGC_VAL_CLASS-VALUATION_CLASS

TRLV_TRANS_POS-ACCOUNT_GROUP = TRGT_SECACCGRP-SEC_ACCT_GRP

TRLV_TRANS_POS-USER_DATA_OID = TRGT_USER_DATA-OS_GUID

TRLV_TRANS_POS-SECURITY_ACCOUNT = TWD01-RLDEPO

TRLV_TRANS_POS-PORTFOLIO = TWPOB-RPORTB

TRLV_TRANS_POS-TRADER = TZDEA-RDEALER

TRLV_TRANS_POS-PRODUCT_TYPE = TZPA-GSART

TRLV_TRANS_POS-LOANS_CONTRACT = VDARL-RANL

TRLV_TRANS_POS-DEAL_NUMBER = VTBFHA-RFHA

TRLV_TRANS_POS-SECURITY_ID = VWPANLA-RANL