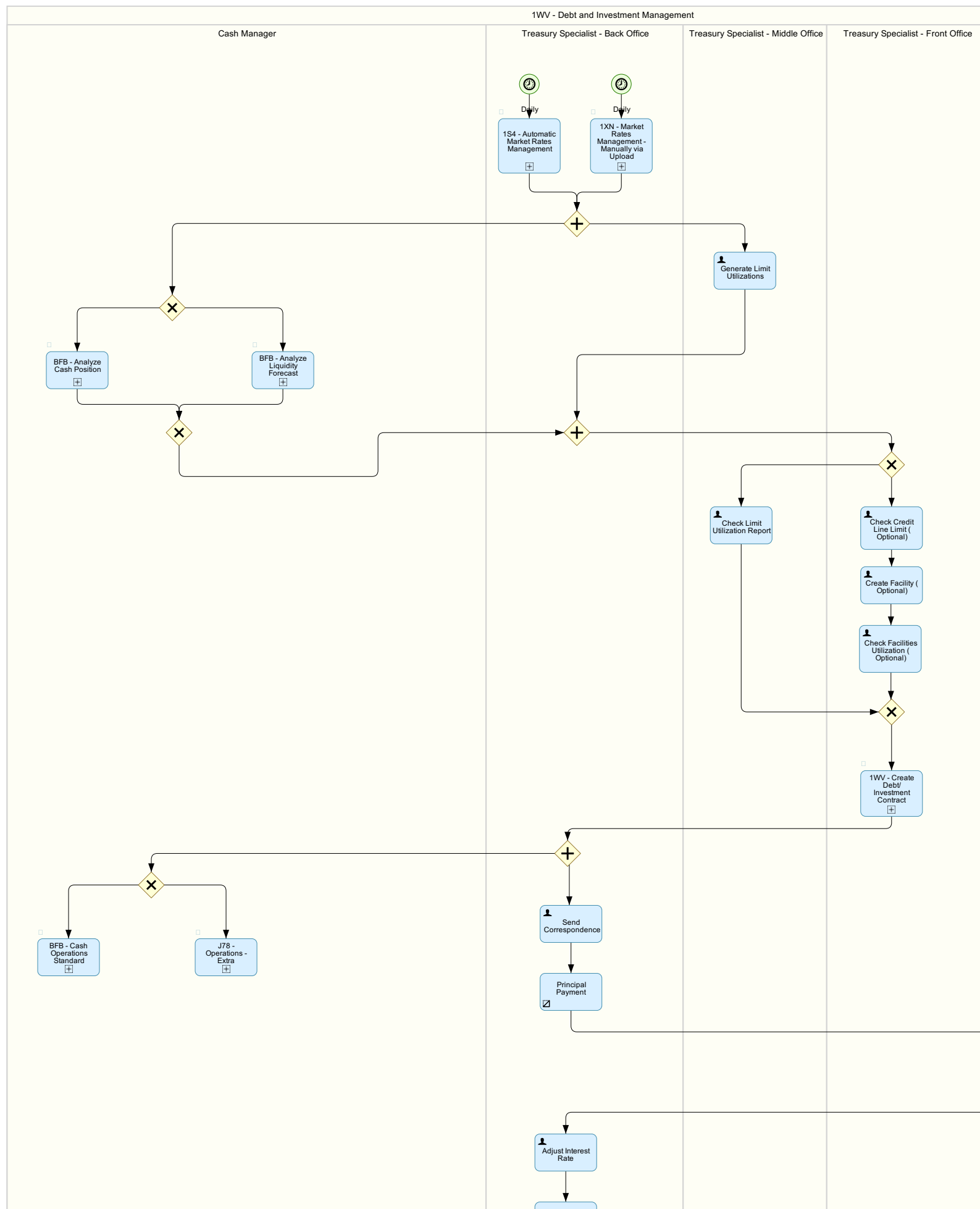


Debt and Investment Management (1WV)

This scope item supports the following processes:

00 - Debt and Investment Management



Interest Payment

Nominal Amount Adjustment

Terminate Deposit at Notice

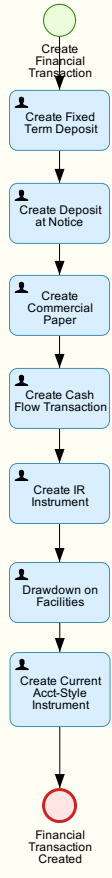
Transaction is Premature

Transaction is Mature

01 - Create Debt/Investment Contract

1WV - Debt and Investment Management

Treasury Specialist - Front Office

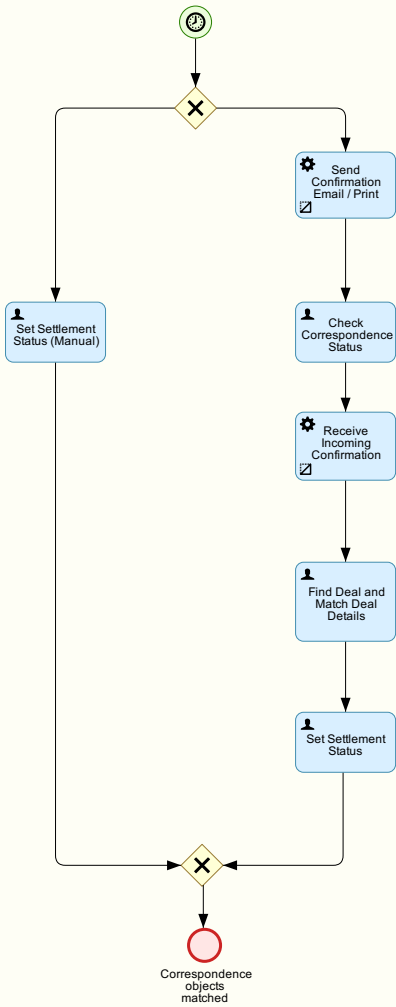


02 - Correspondence

1WV - Debt and Investment Management

Treasury Specialist - Back Office

Correspondence



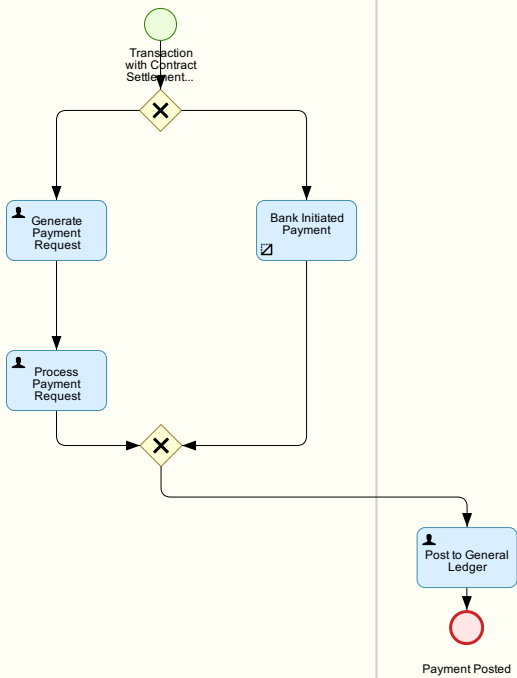
03 - Principal Payment

1WV - Debt and Investment Management

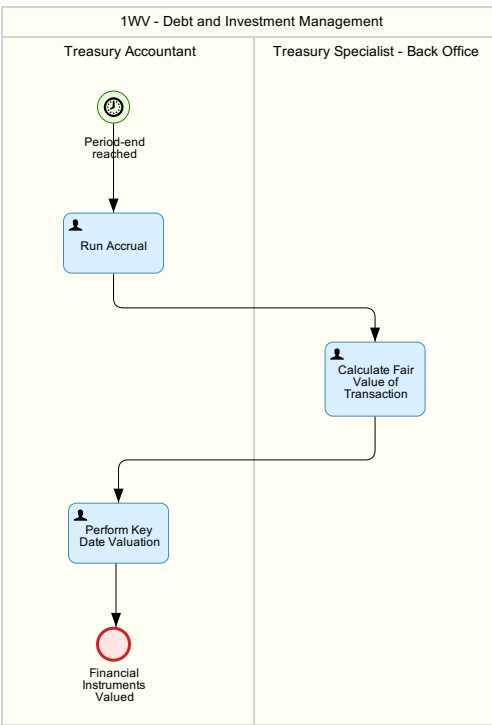
Treasury Specialist - Back Office

Treasury Accountant

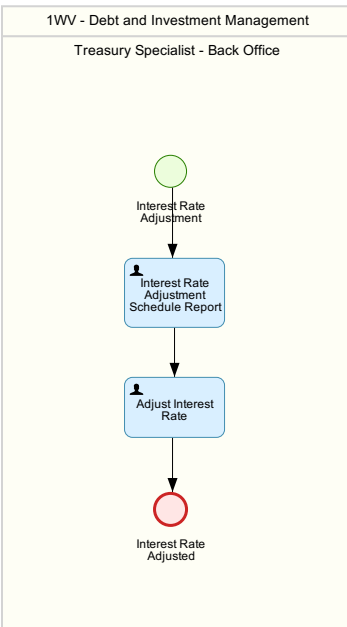
Transaction with Contract Settlement...



04 - Period End Closing



05 - Interest Rate Adjustment

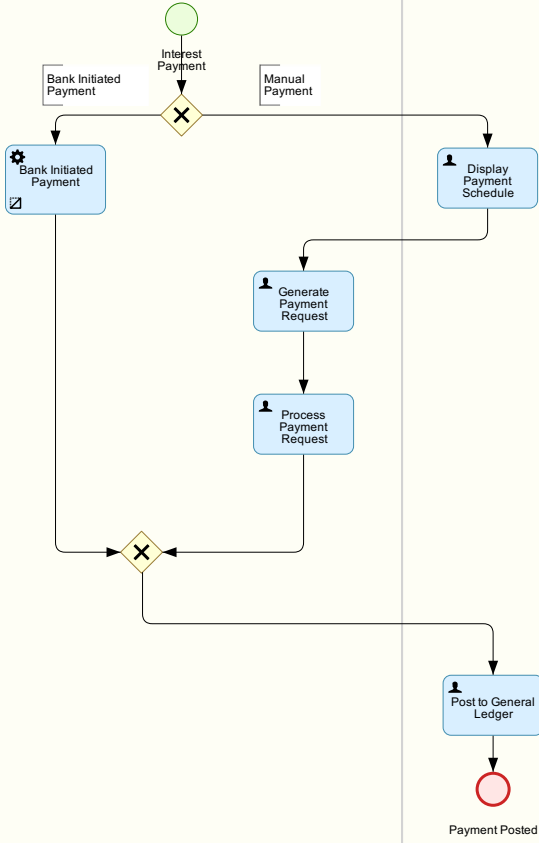


06 - Interest Payment

1WV - Debt and Investment Management

Treasury Specialist - Back Office

Treasury Accountant



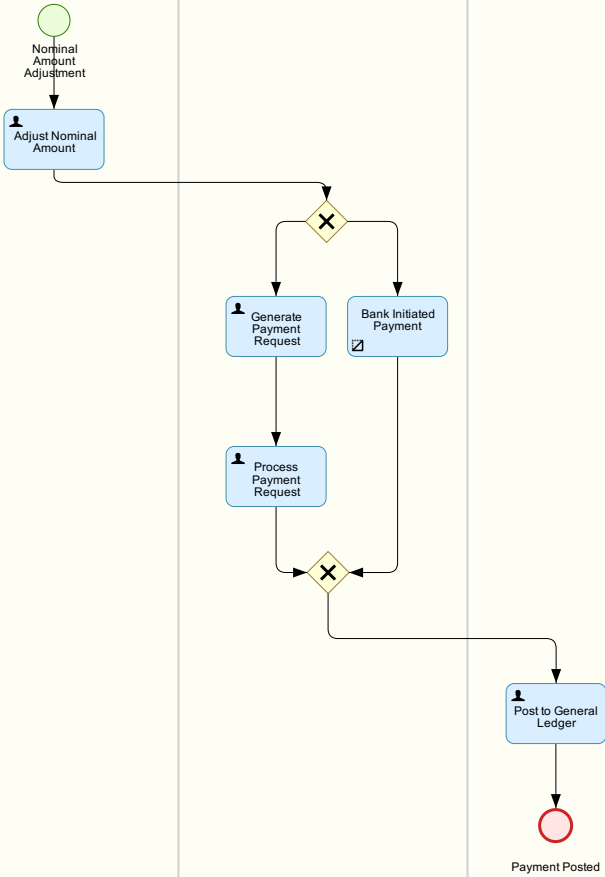
07 - Nominal Amount Adjustment

1WV - Debt and Investment Management

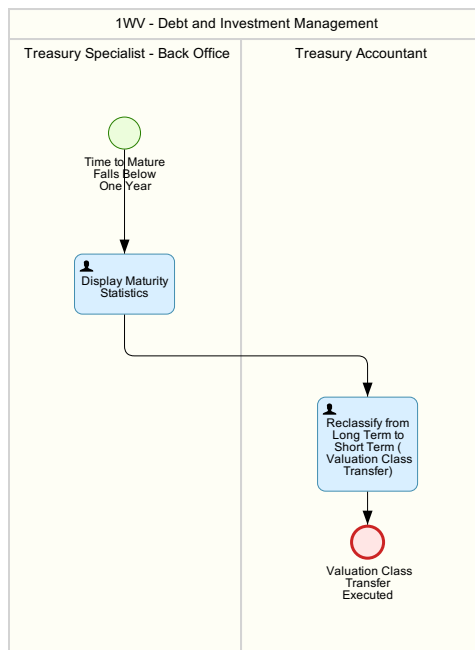
Treasury Specialist - Front Office

Treasury Specialist - Back Office

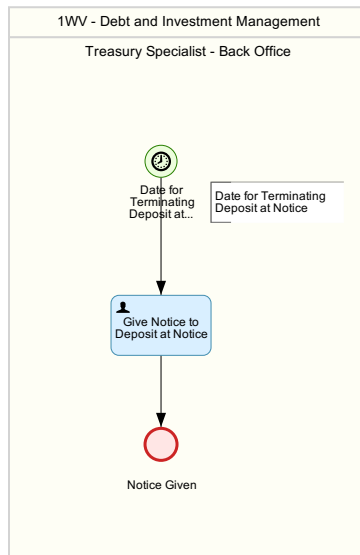
Treasury Accountant



08 - Reclassification



09 - Terminate Deposit at Notice

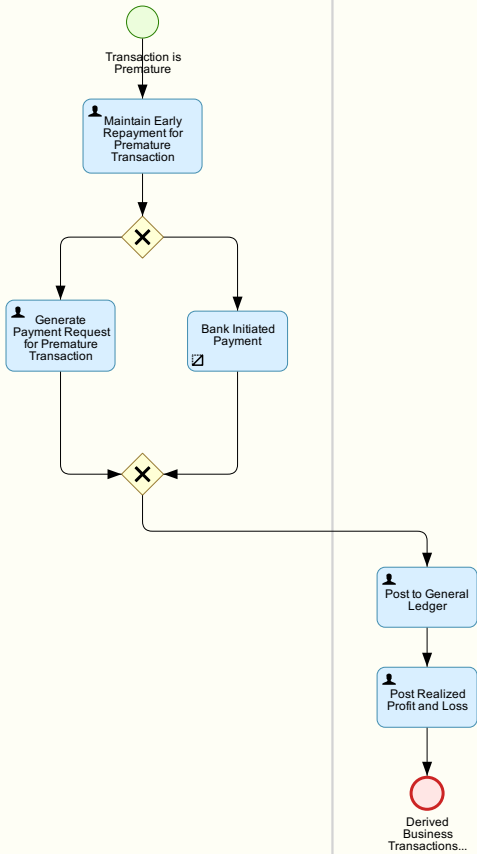


10 - Transaction is Premature

11W - Debt and Investment Management

Treasury Specialist - Back Office

Treasury Accountant

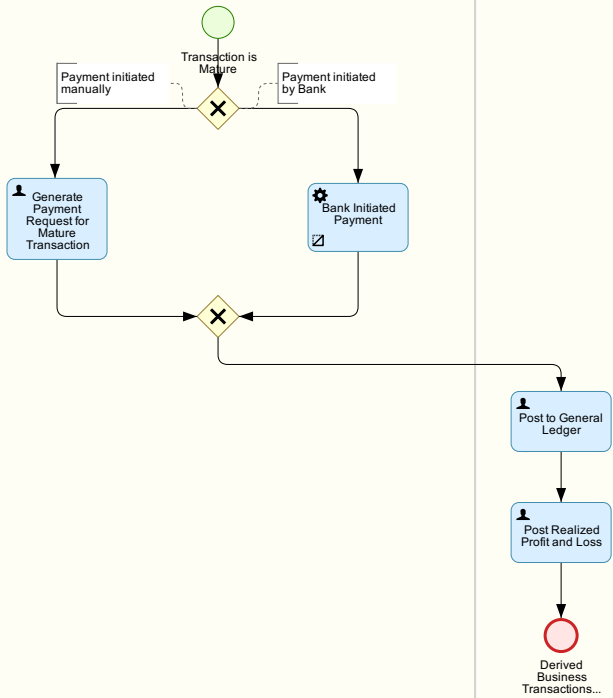


11 - Transaction is Mature

11W - Debt and Investment Management

Treasury Specialist - Back Office

Treasury Accountant



12 - Reports

11W - Debt and Investment Management

Treasury Accountant

Treasury Risk Manager

Treasury Specialist - Back Office

Treasury Specialist - Middle Office

Treasury Specialist - Front Office



Daily Reporting



Display Treasury Posting Journal

Treasury Position Analysis

Display Treasury Position Values

Define Financial Positions

Financial Status (Book Value)

Financial Status (Nominal Amount)

Display Treasury Alerts - Posting

Display Payment Schedule

Display Treasury Payments

Display Treasury Position Flows

Display Treasury Alerts - Settlement, Release, Payment, Correspondence and Interest Rates

Analyze Net Present Value (NPV)

Calculate Market Risk Key Figures

Sensitivity Key Figures

Review Limit Utilization Report

Review Maturity Profile

Review Interest
Rate Overview



Debt and
Investment
Analysis



Reporting done