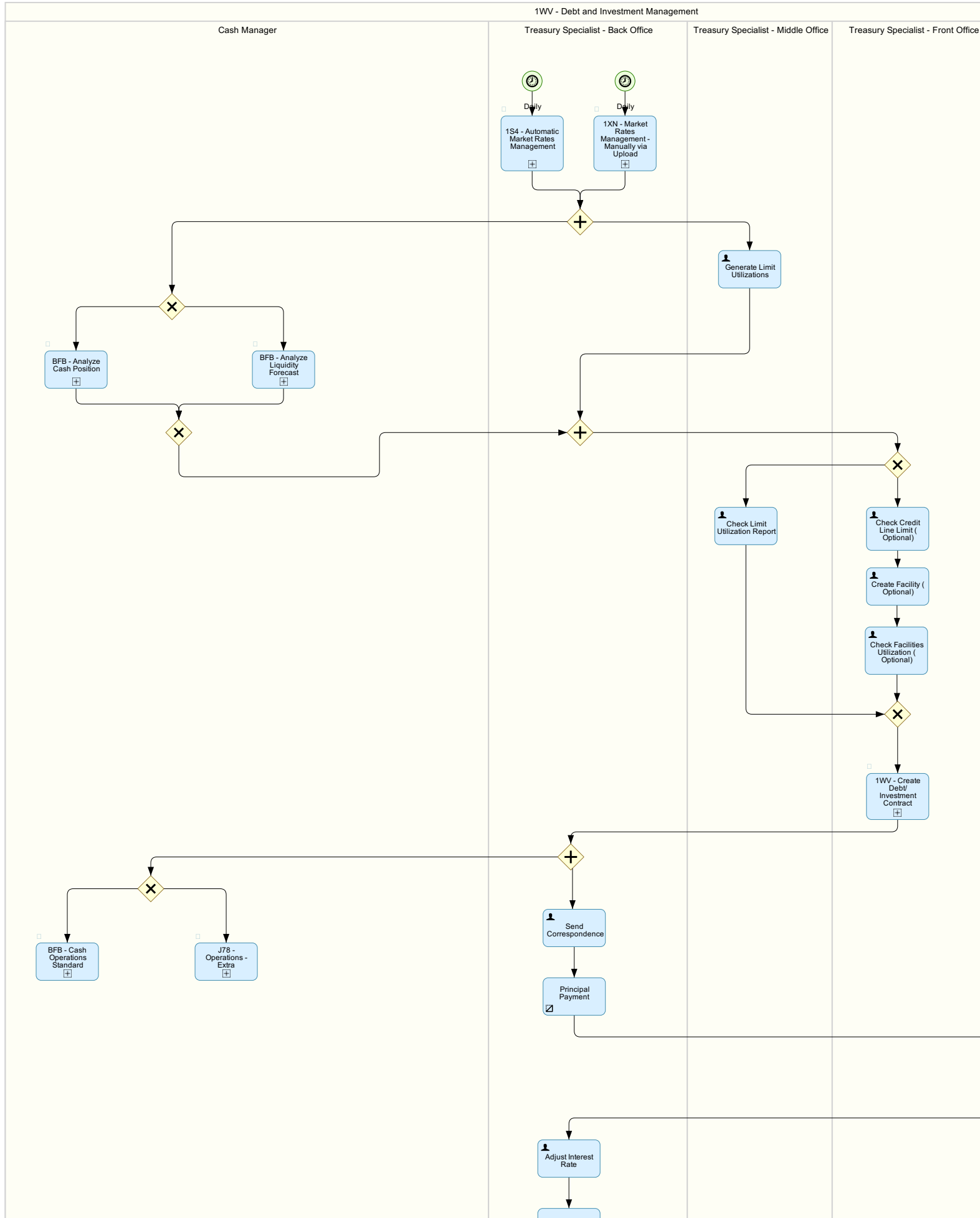


# Debt and Investment Management (1WV)

This scope item supports the following processes:

## 00 - Debt and Investment Management



Interest Payment

Nominal Amount Adjustment

Terminate Deposit at Notice

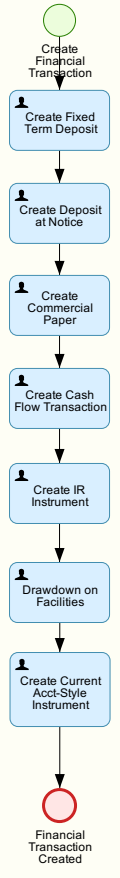
Transaction is Premature

Transaction is Mature

### 01 - Create DebtInvestment Contract

1WV - Debt and Investment Management

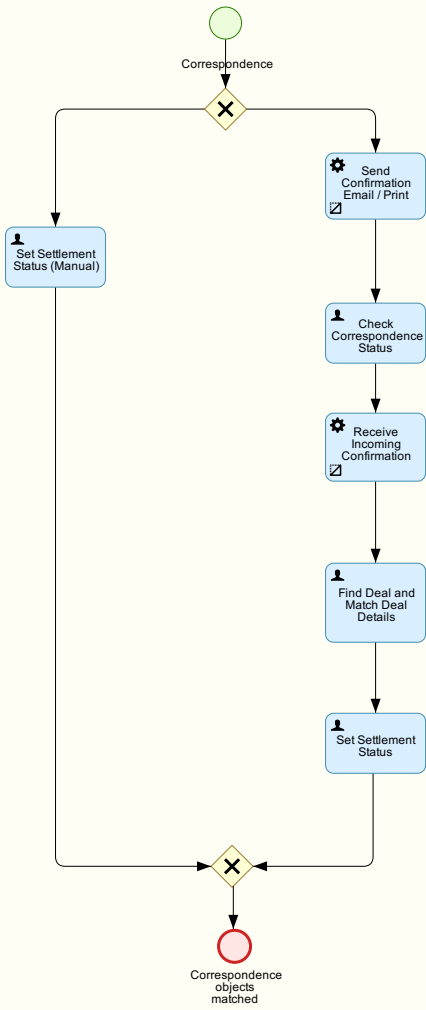
Treasury Specialist - Front Office



### 02 - Correspondence

1WV - Debt and Investment Management

Treasury Specialist - Back Office

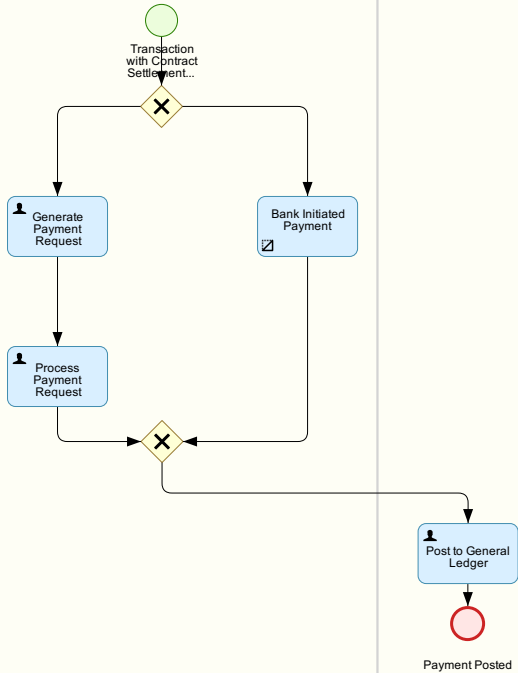


03 - Principal Payment

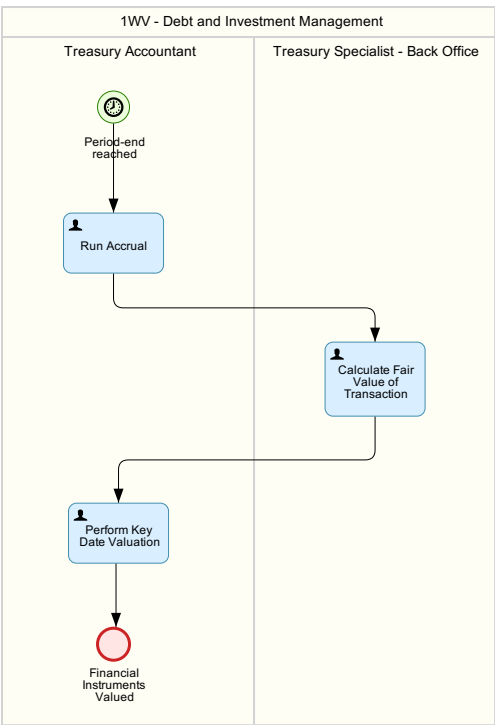
1WV - Debt and Investment Management

Treasury Specialist - Back Office

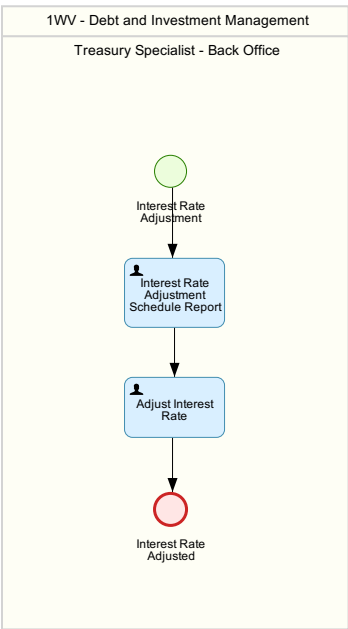
Treasury Accountant



04 - Period End Closing



**05 - Interest Rate Adjustment**

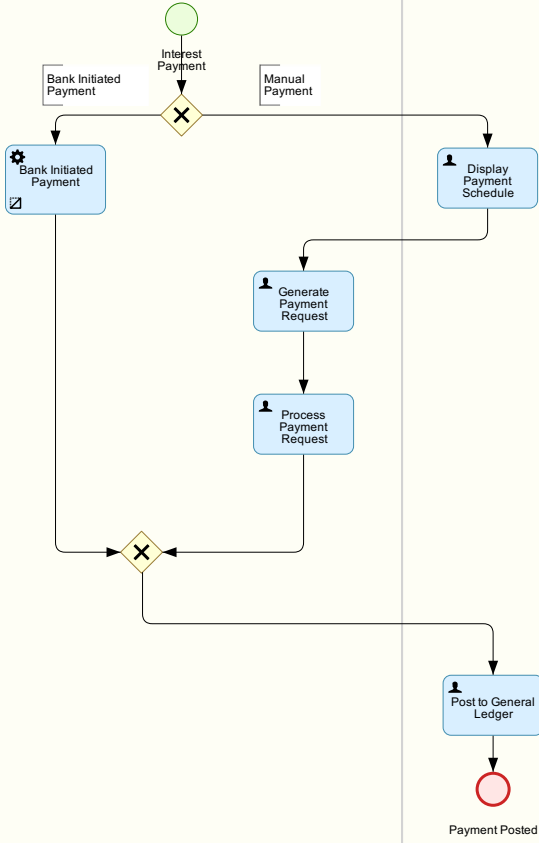


**06 - Interest Payment**

1WV - Debt and Investment Management

Treasury Specialist - Back Office

Treasury Accountant



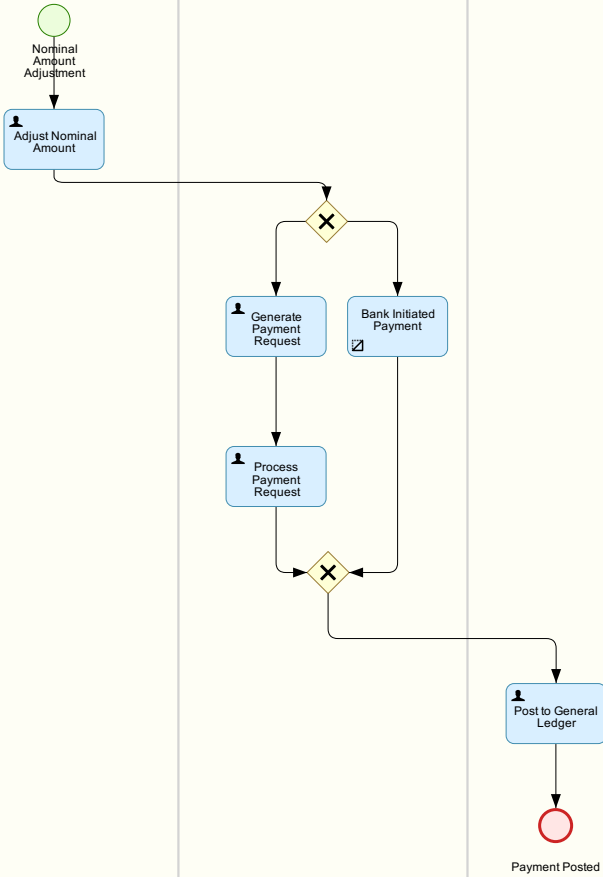
07 - Nominal Amount Adjustment

1WV - Debt and Investment Management

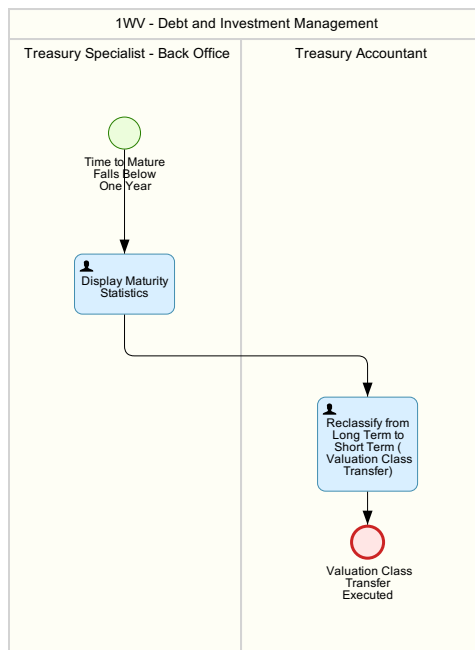
Treasury Specialist - Front Office

Treasury Specialist - Back Office

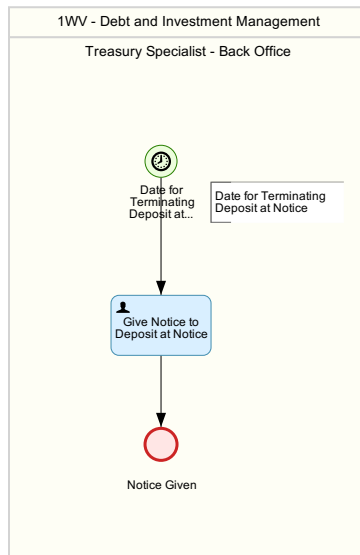
Treasury Accountant



08 - Reclassification



**09 - Terminate Deposit at Notice**

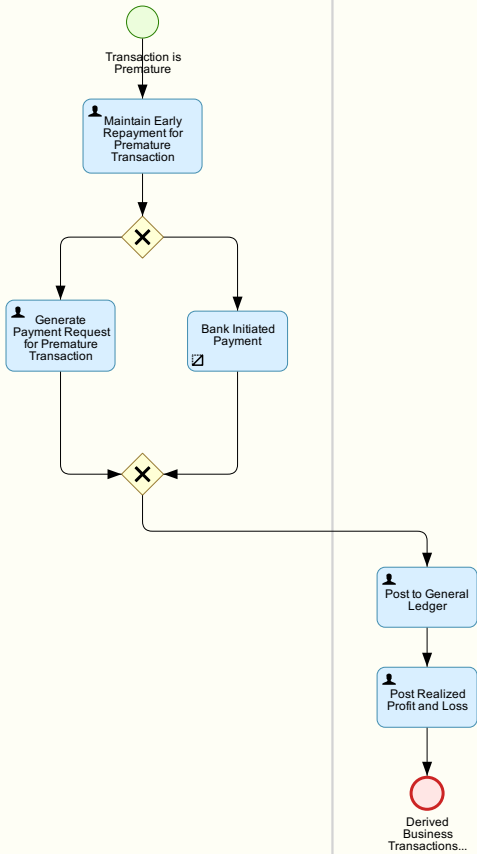


**10 - Transaction is Premature**

11W - Debt and Investment Management

Treasury Specialist - Back Office

Treasury Accountant

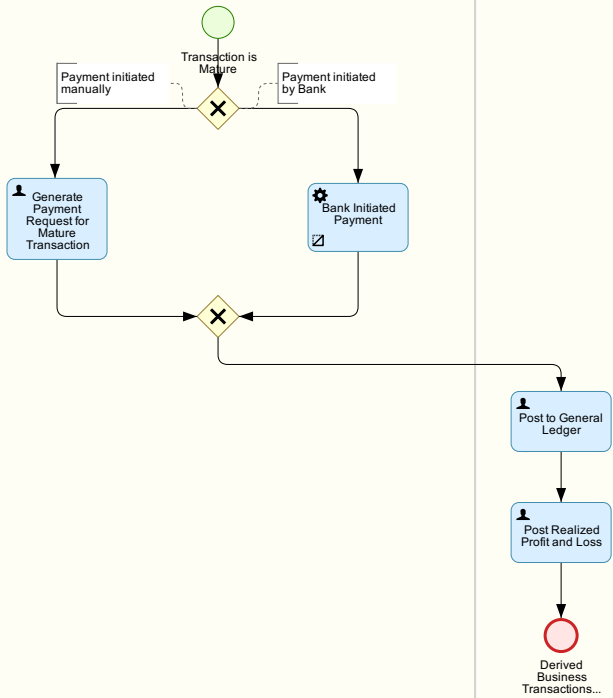


11 - Transaction is Mature

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



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