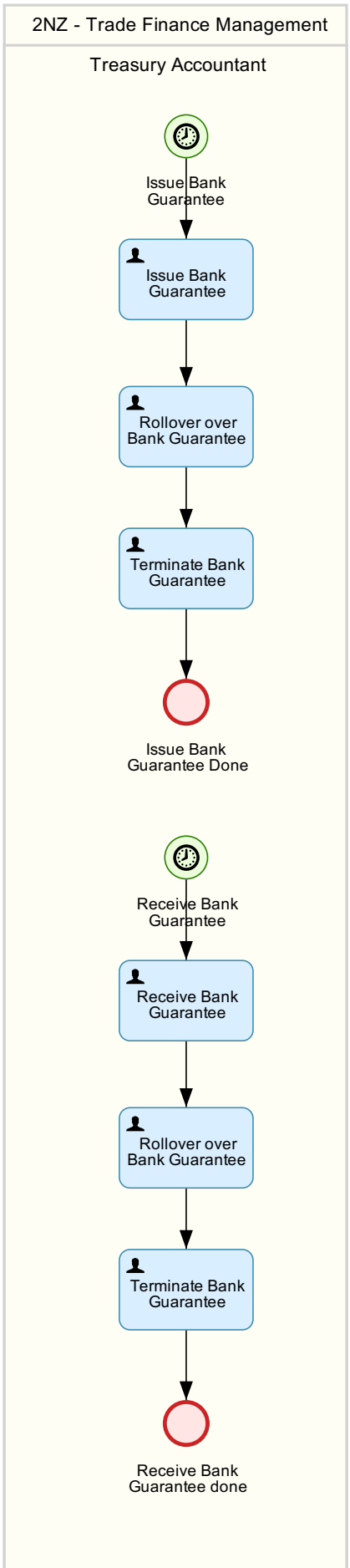
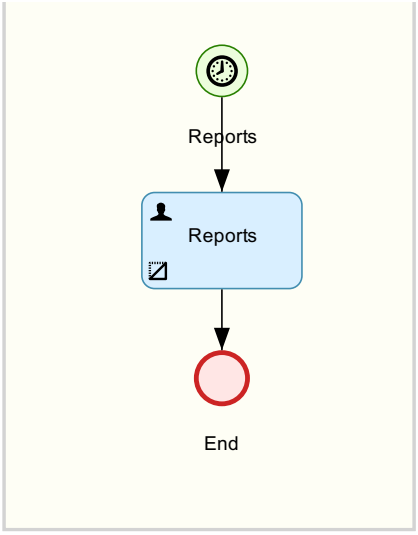
Bank Guarantee Management (2NZ)

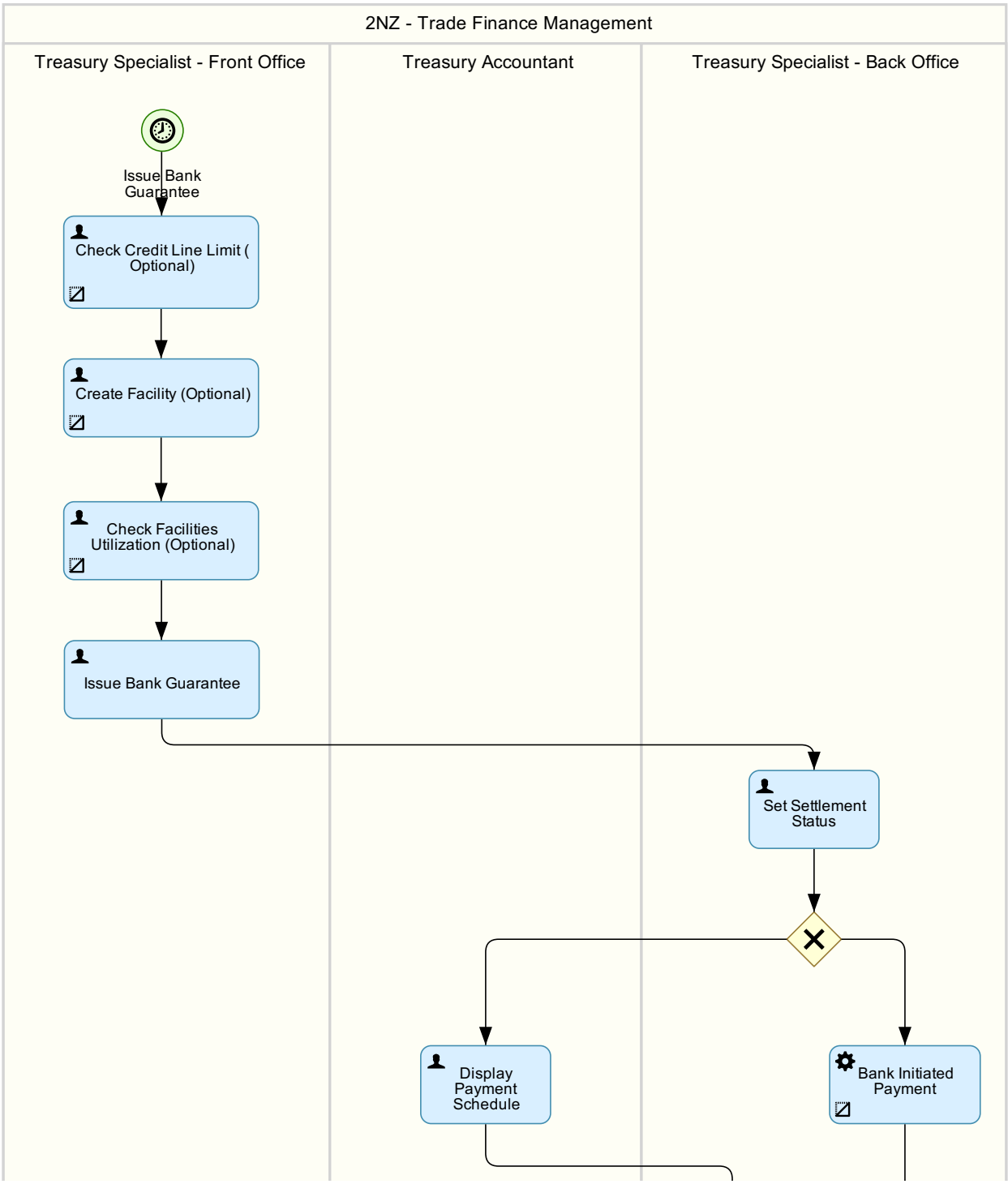
This scope item supports the following processes:

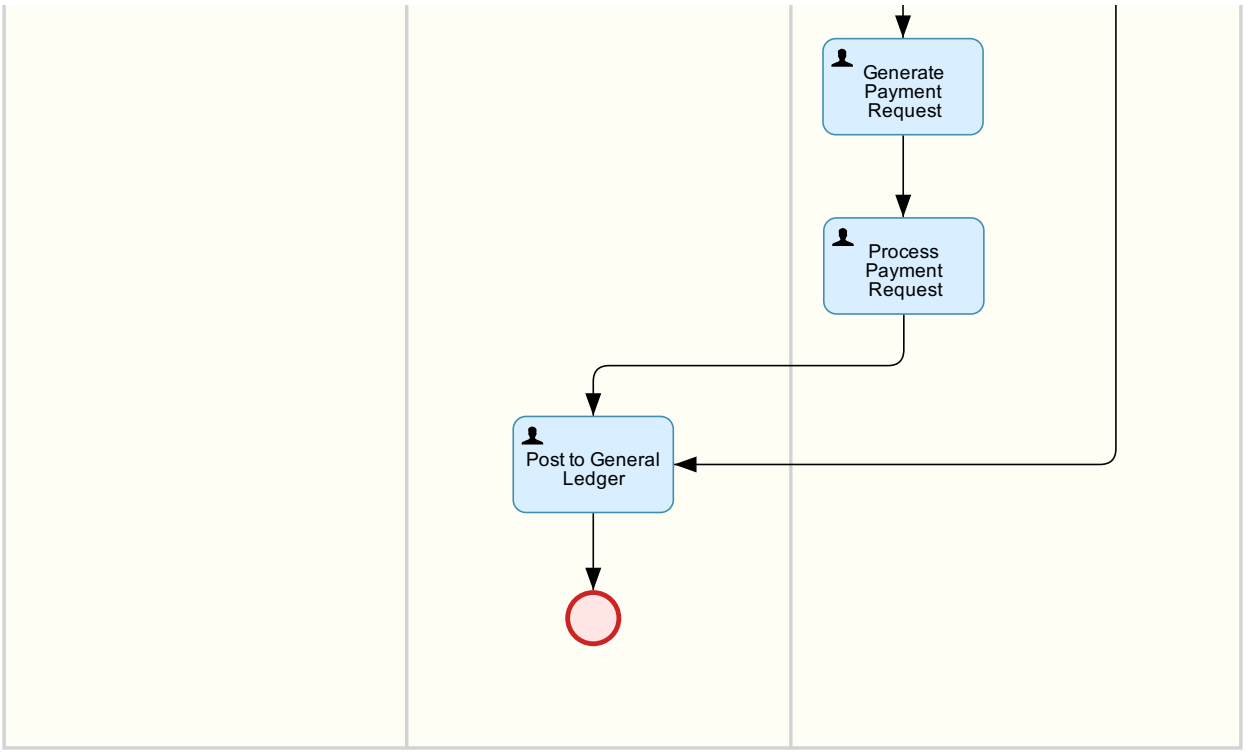
00 - Bank Guarantee Management



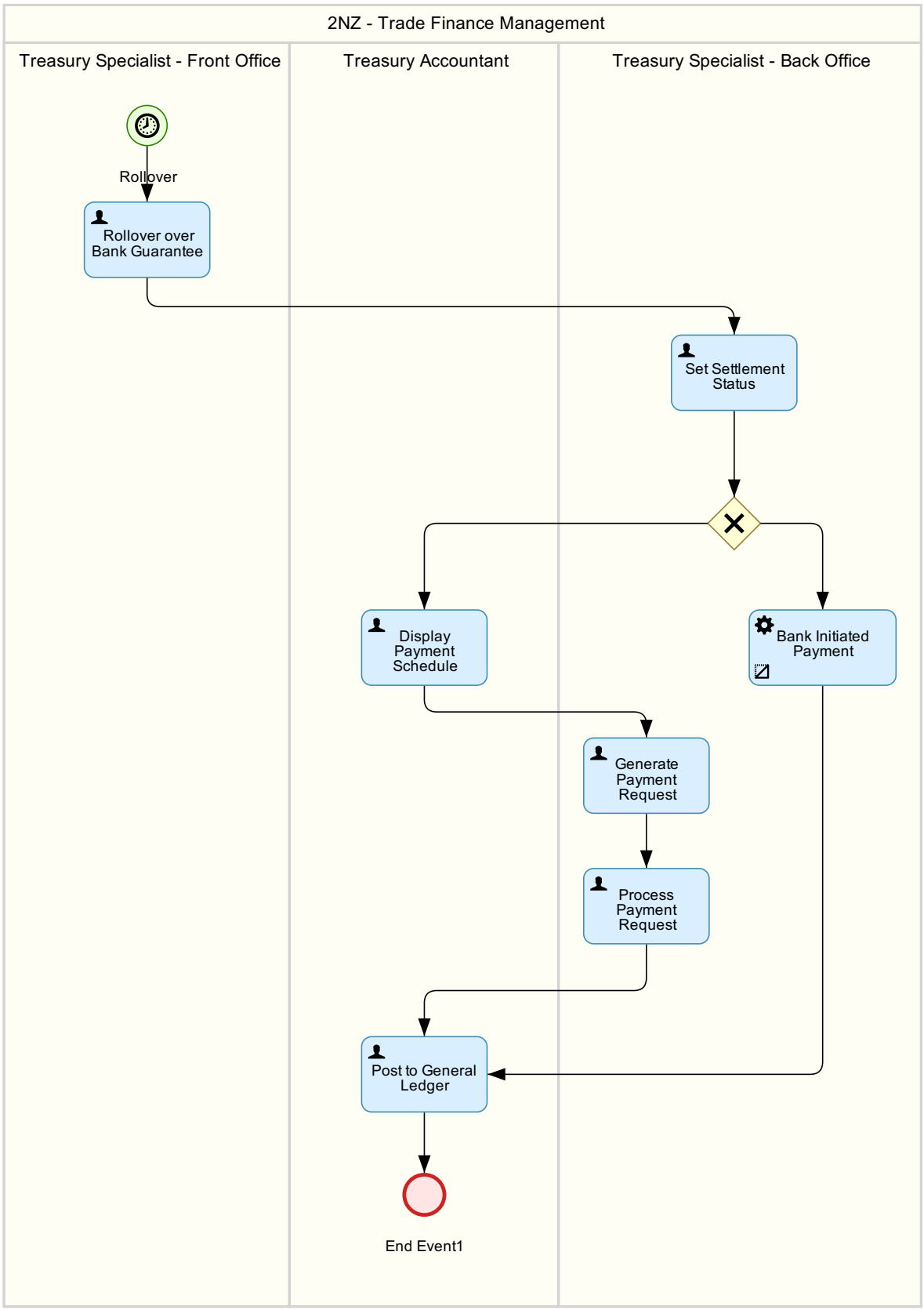


01 - Issue Bank Guarantee

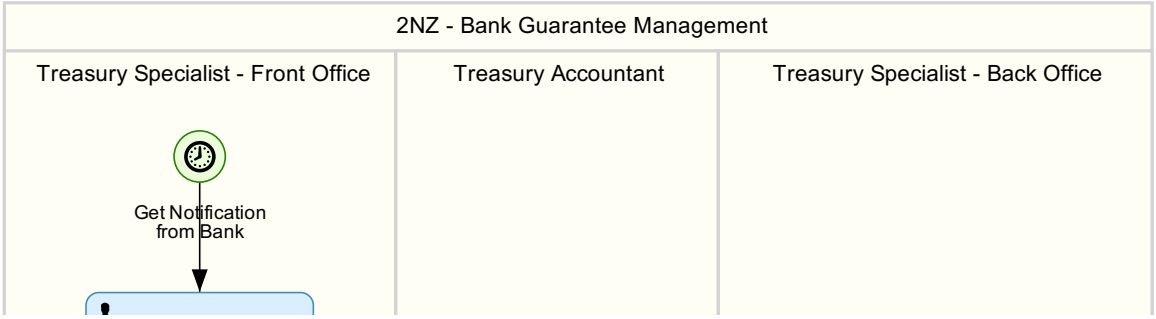


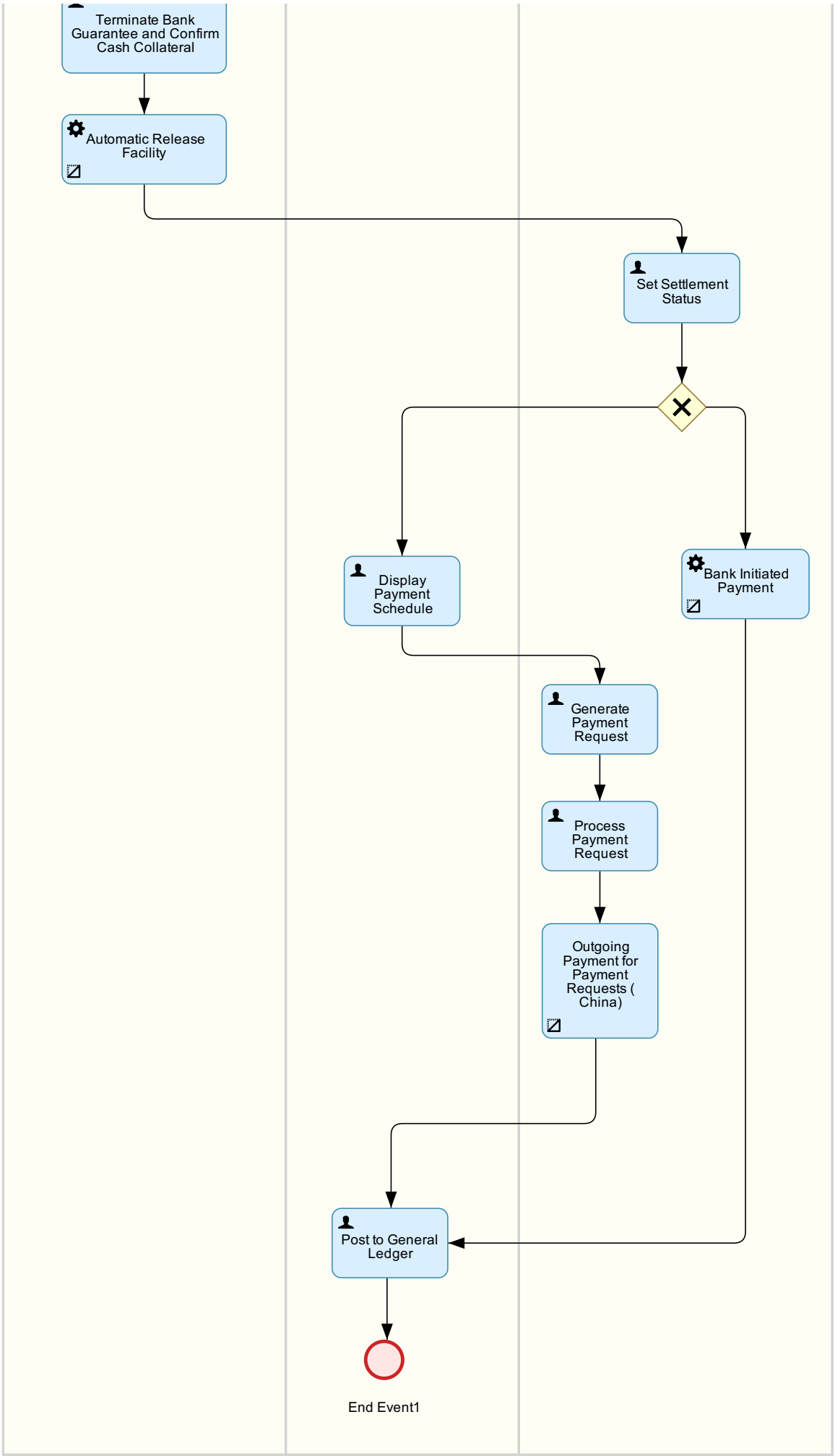


02 - Roll Over Bank Guarantee

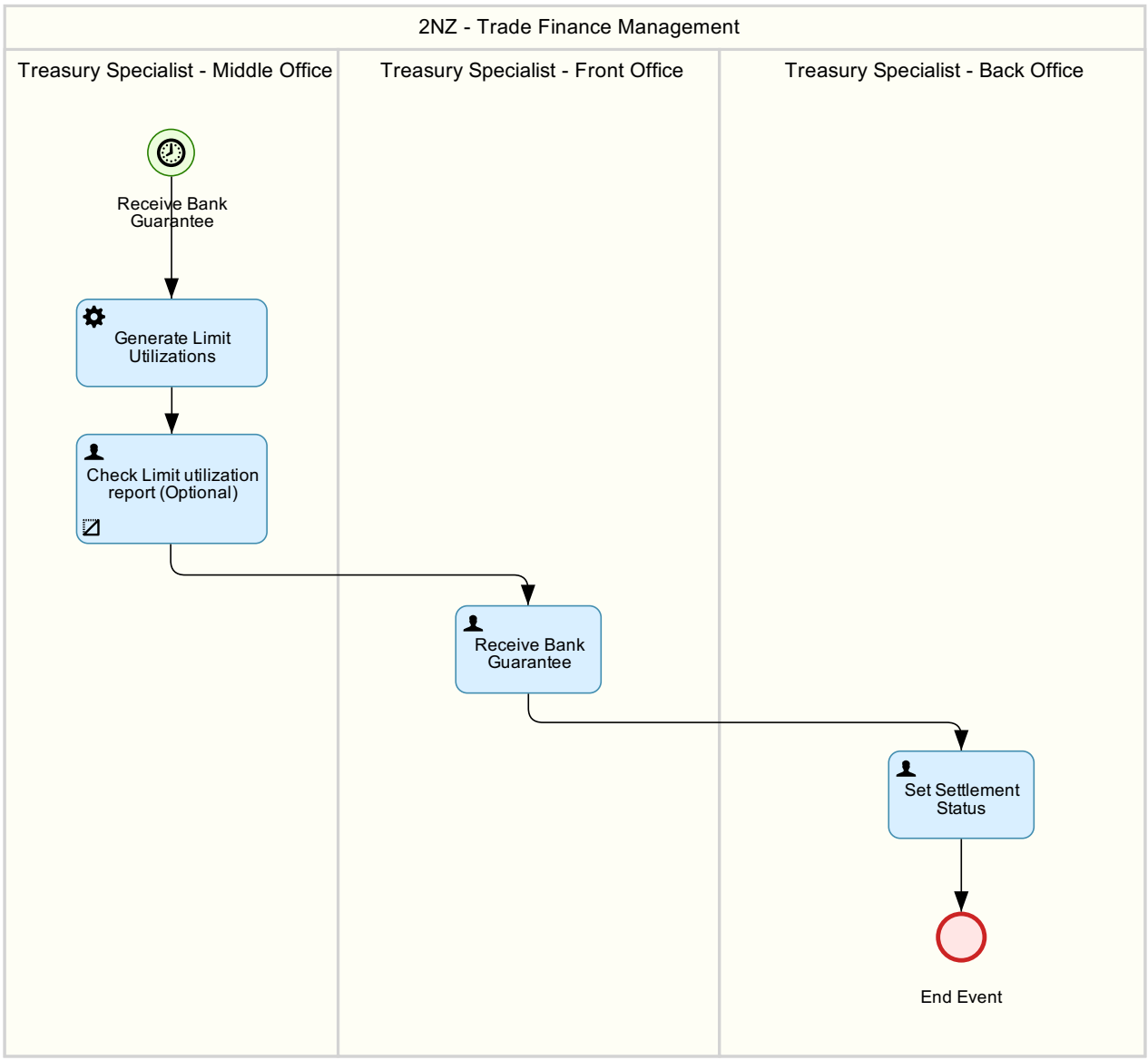


03 - Terminate Bank Guarantee

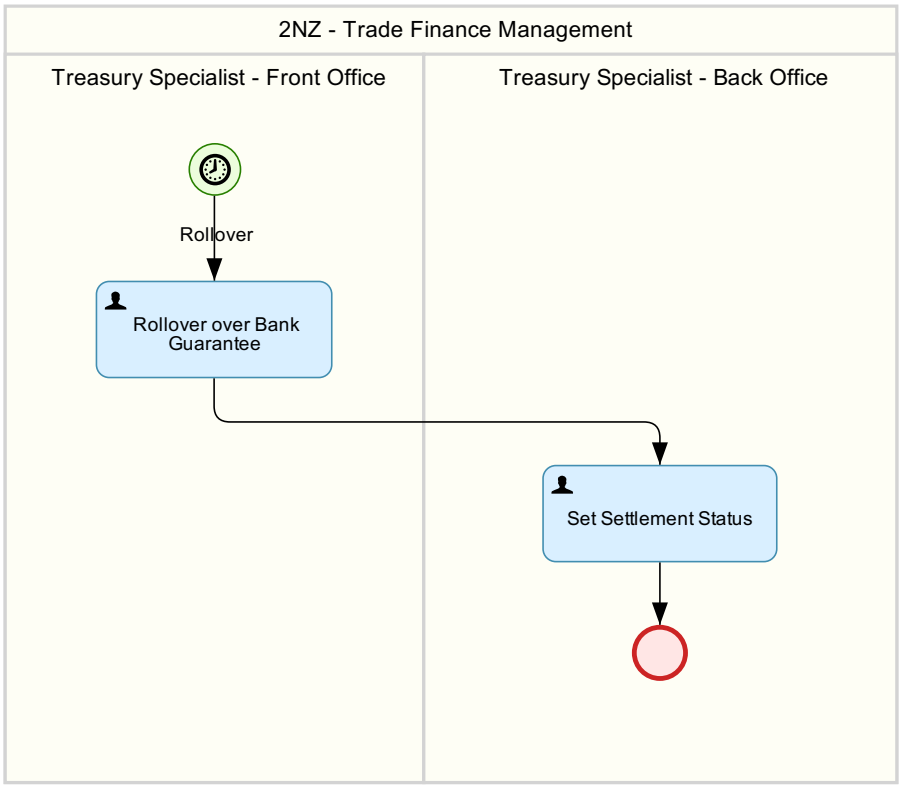




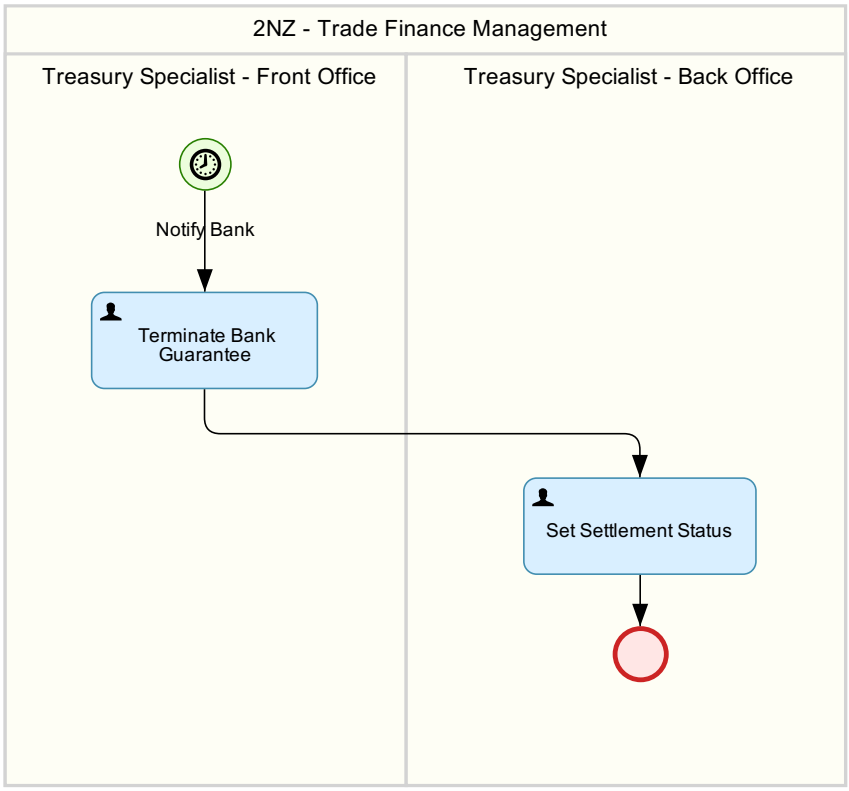
04 - Receive Bank Guarantee



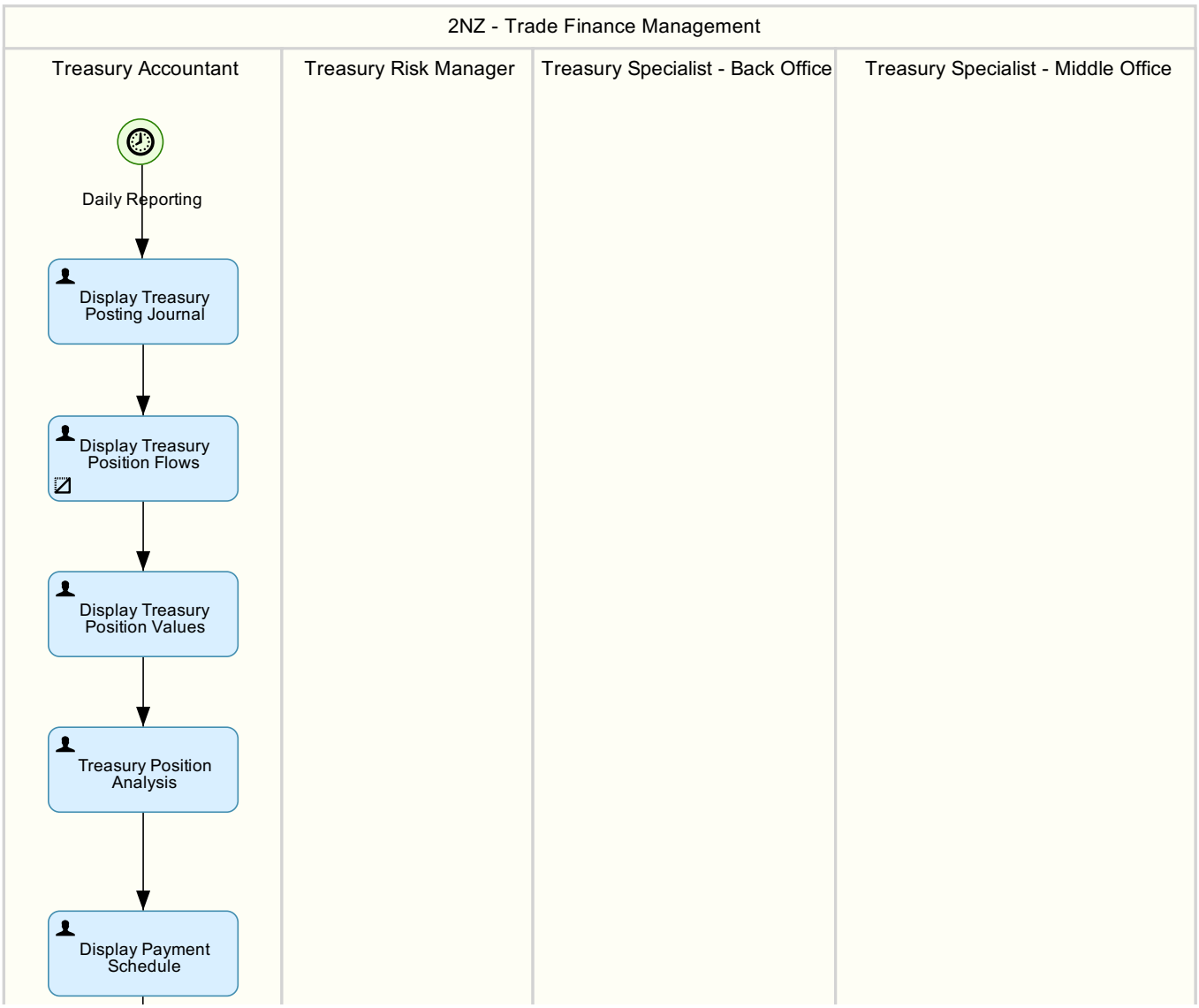
05 - Roll over Bank Guarantee

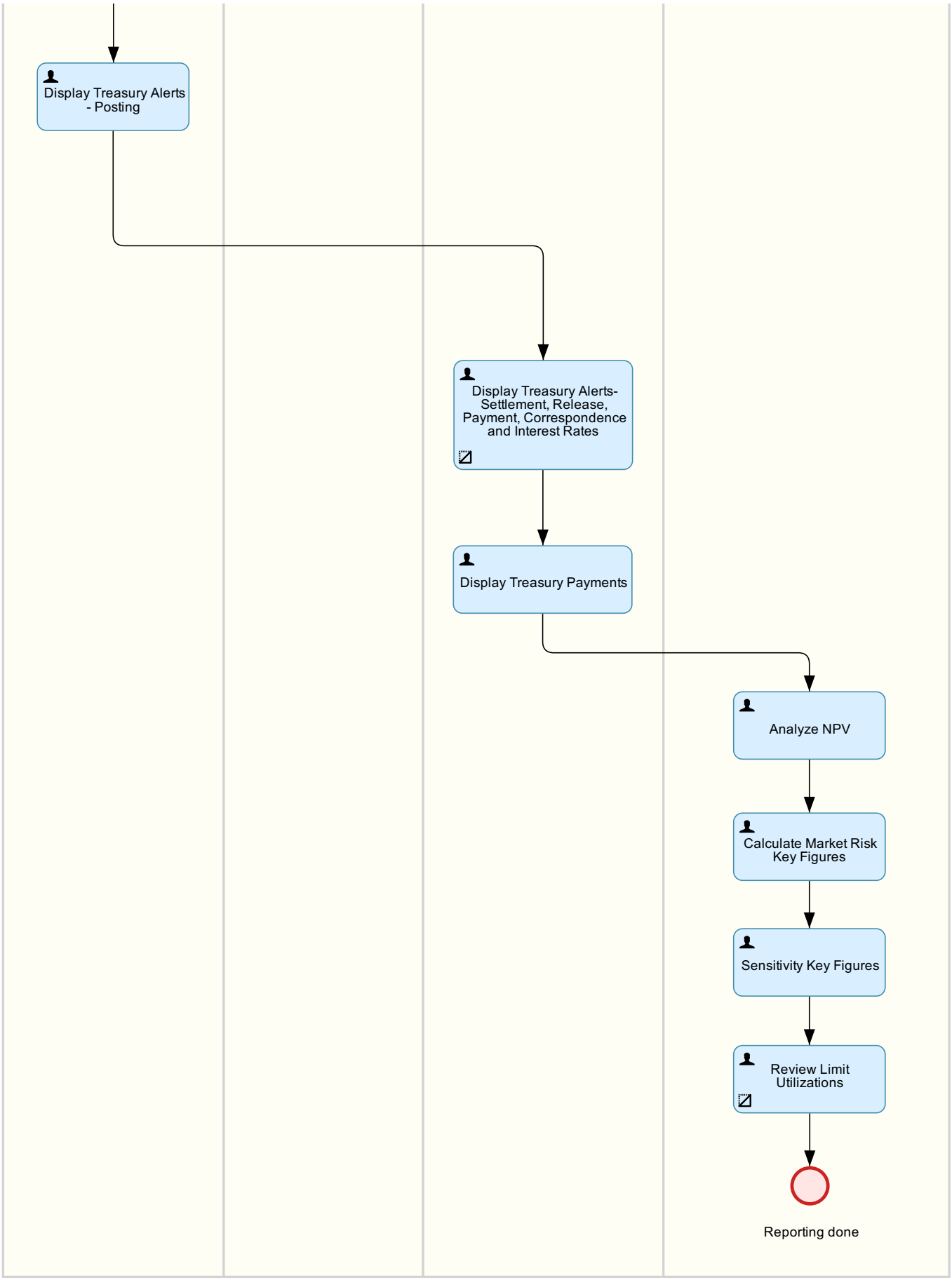


06 - Terminate Bank Guarantee



07 - Reports




Display Treasury Alerts - Posting
Display Treasury Alerts- Settlement, Release, Payment, Correspondence and Interest Rates
Display Treasury Payments
Analyze NPV
Calculate Market Risk Key Figures
Sensitivity Key Figures
Review Limit Utilizations
Reporting done