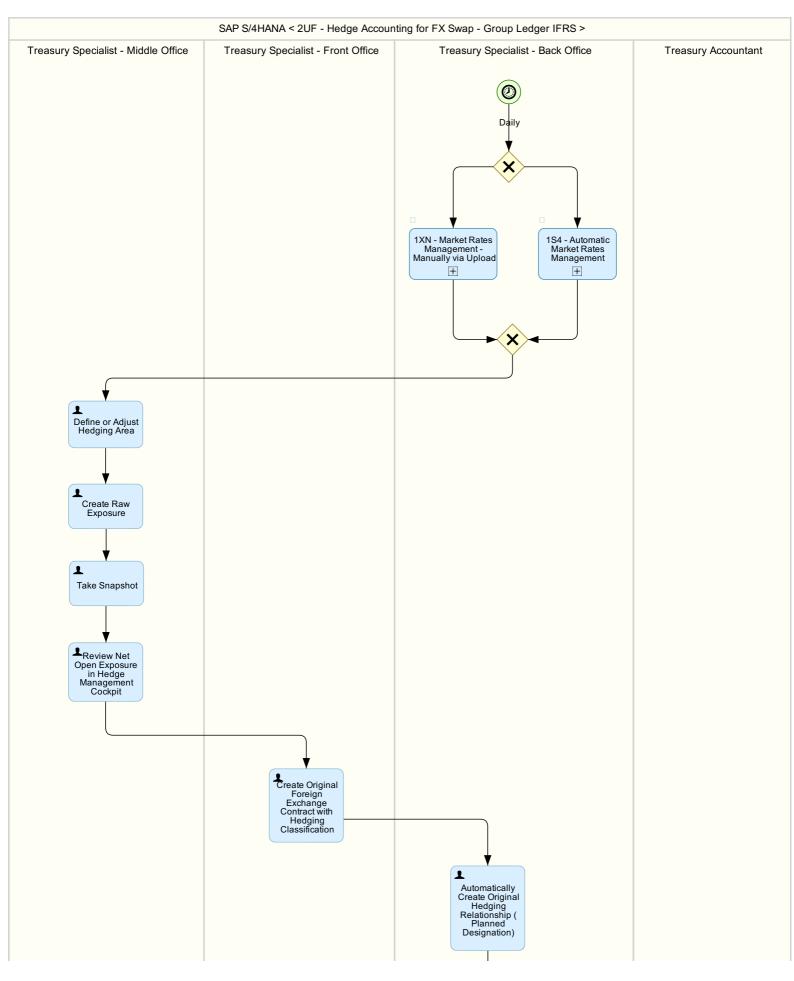
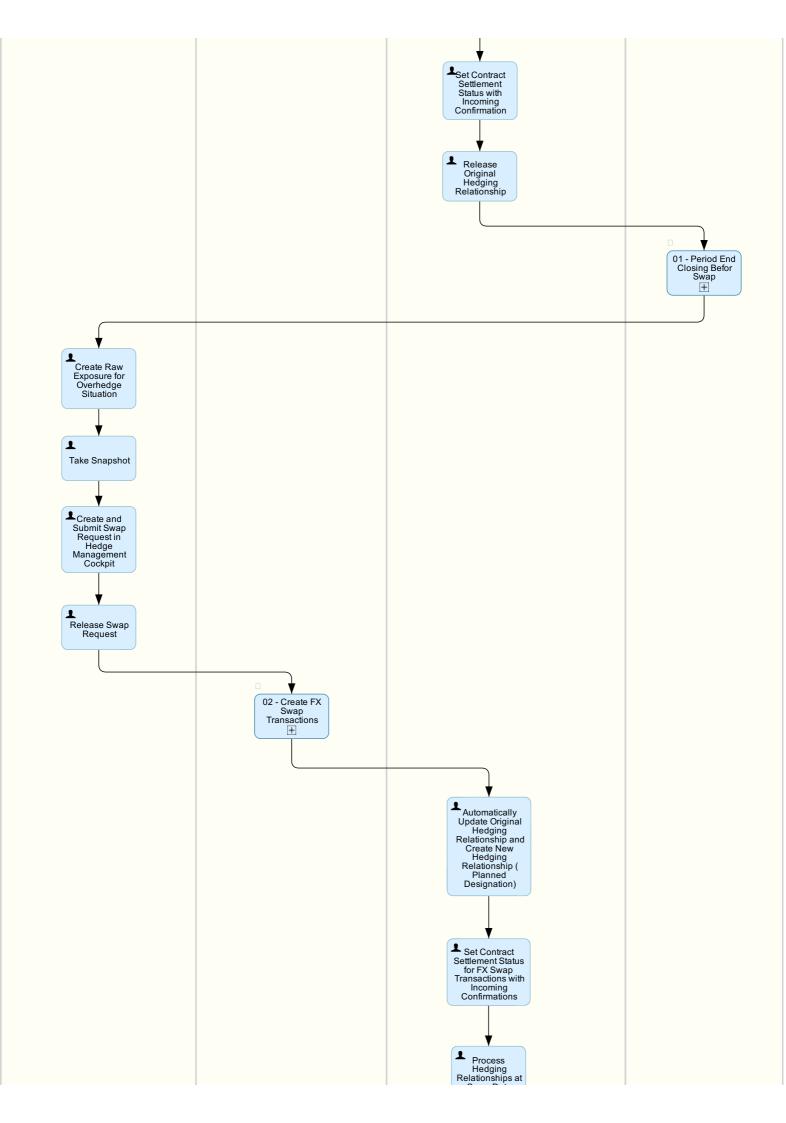
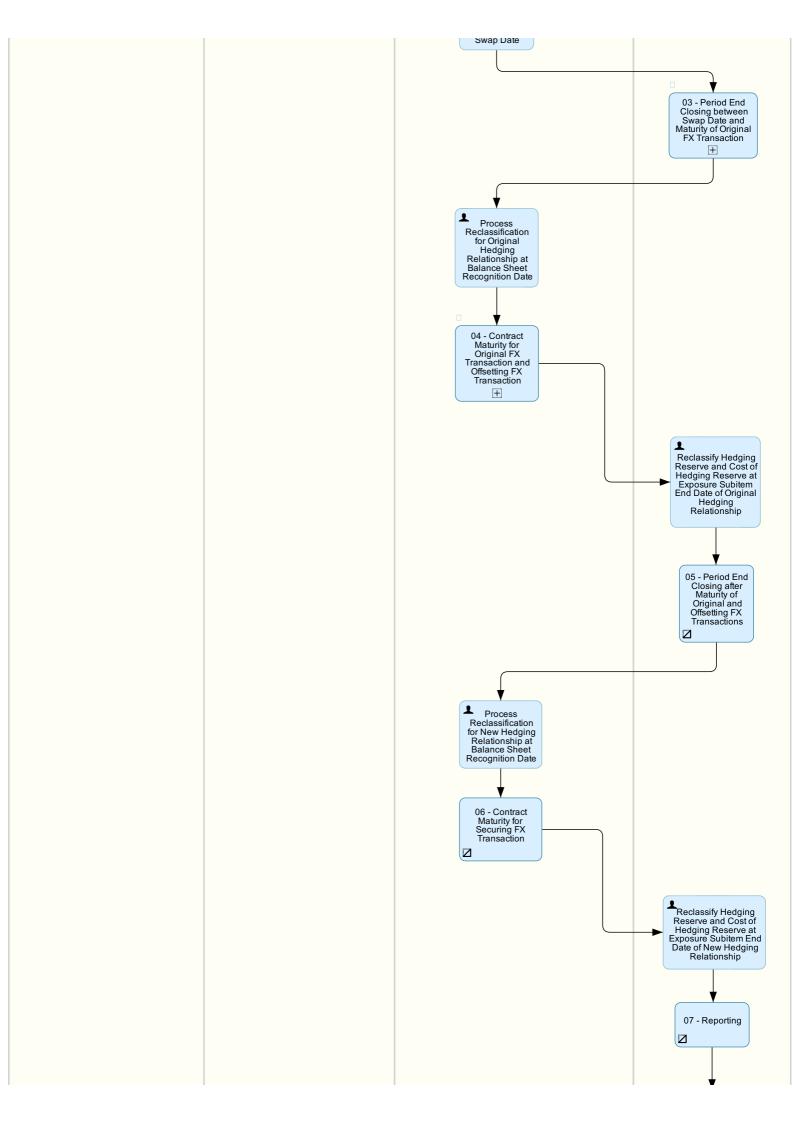
Hedge Accounting for FX Swap - Group Ledger IFRS (2UF)

This scope item supports the following processes:

00 - Hedge Accounting for FX Swap supporting IFRS 9

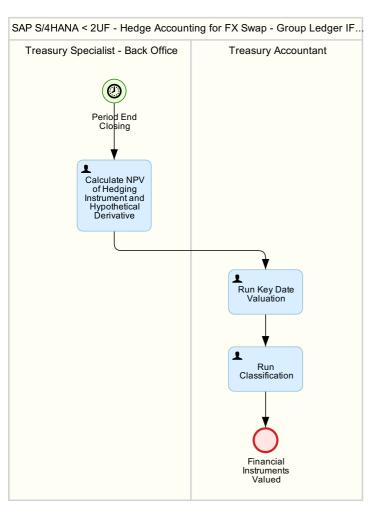








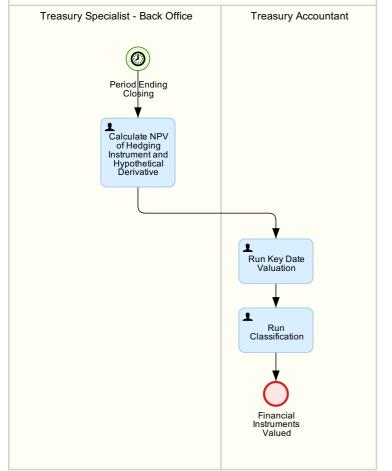
01 - Period End Closing Before Swap



02 - Create FX Swap Transactions

SAP S/4HANA < 2UF - Hedge Accounting for	: F
Treasury Specialist - Front Office	
Create FX Swap Transactions	
Coption 2: Create Two Legs of FX Swap Separately and Create Swap Reference	

03 - Period end Closing between Swap Date and Maturity of Original FX Transaction



SAP S/4HANA < 2UF - Hedge Accounting for FX Swap - Group Ledger IFRS >

04 - Contract Maturity for Original FX Transaction and Offsetting FX Transaction

