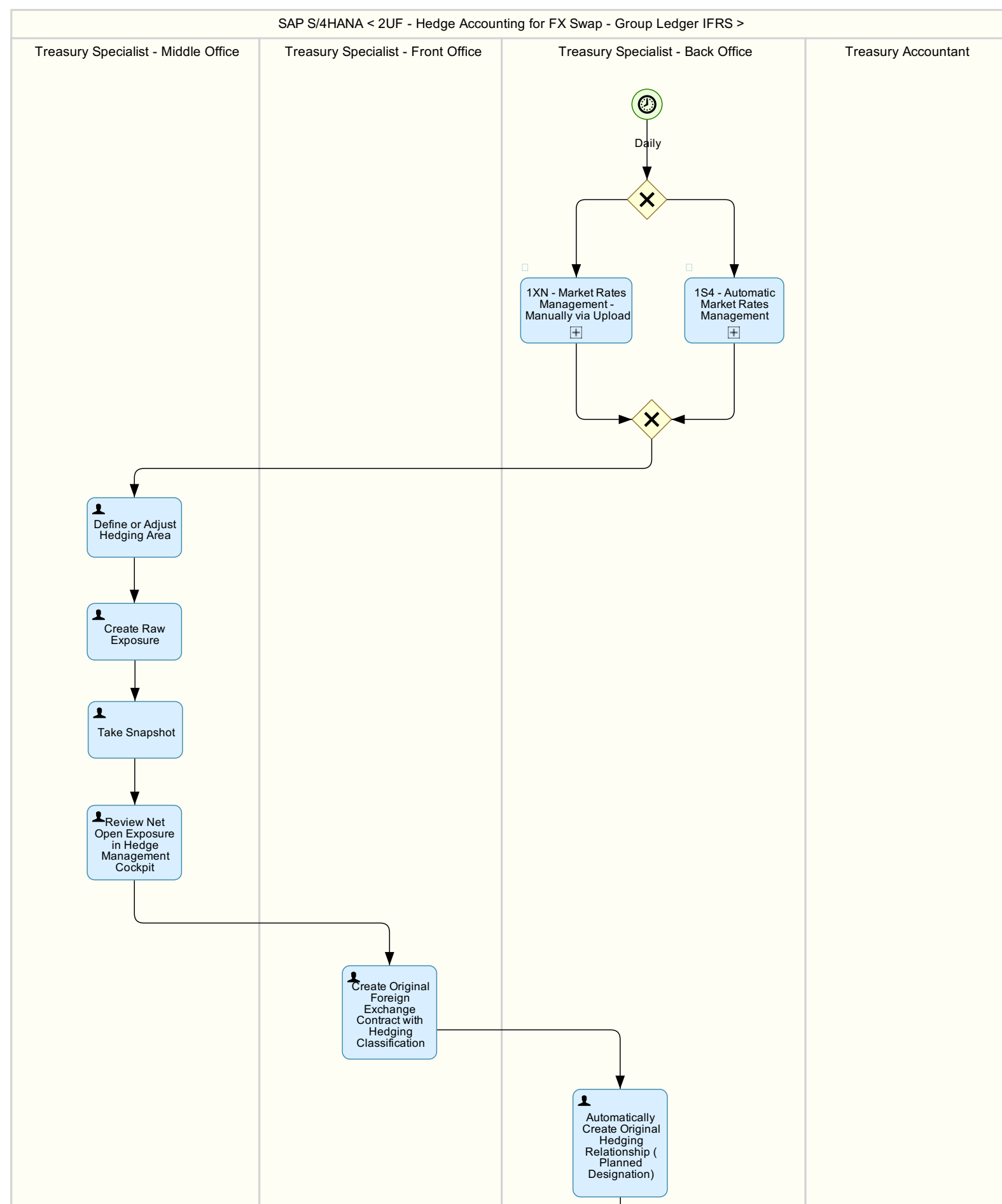
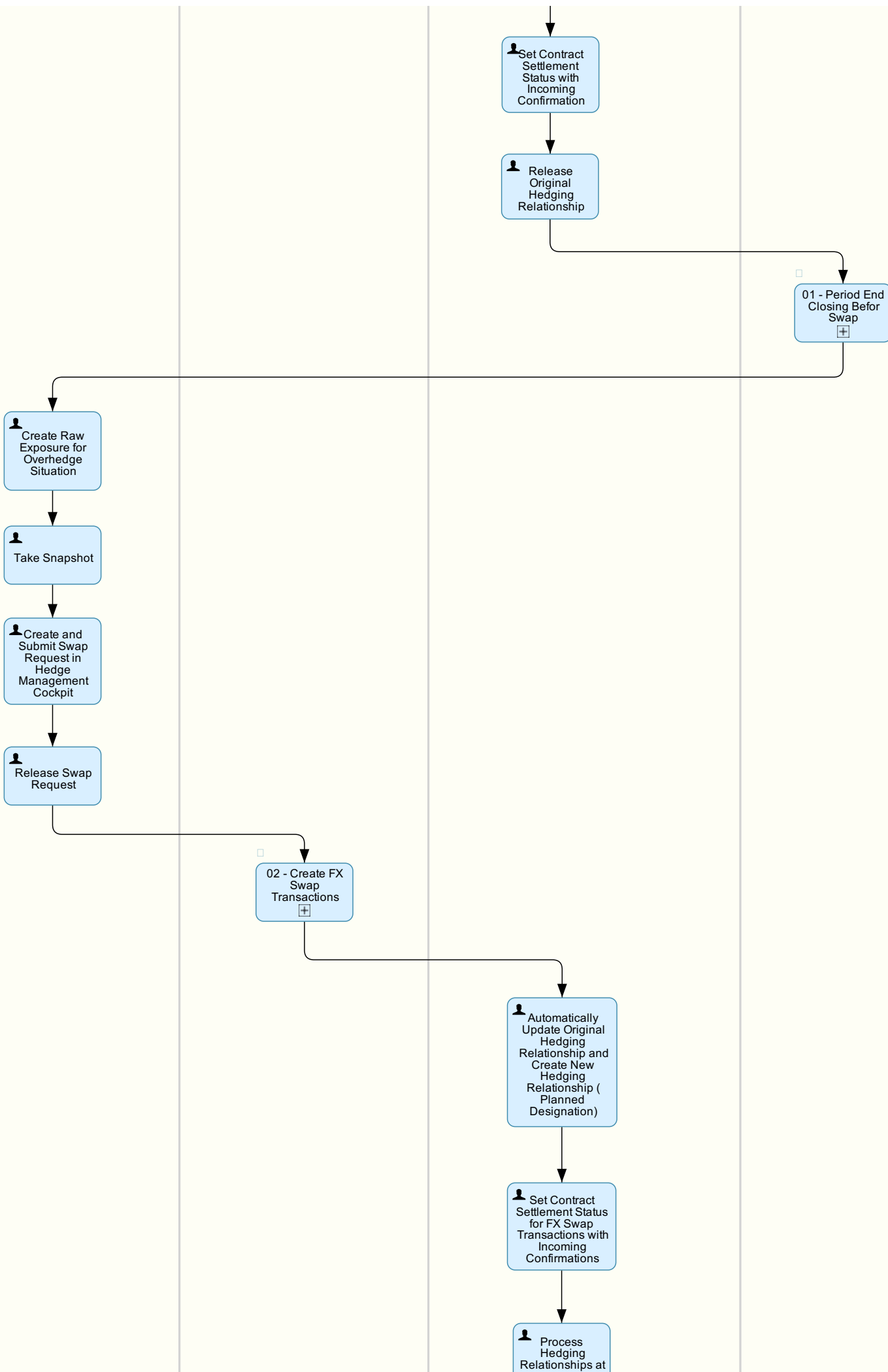


Hedge Accounting for FX Swap - Group Ledger IFRS (2UF)

This scope item supports the following processes:

00 - Hedge Accounting for FX Swap supporting IFRS 9





Swap Date

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

Process Reclassification for Original Hedging Relationship at Balance Sheet Recognition Date

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

Reclassify Hedging Reserve and Cost of Hedging Reserve at Exposure Subitem End Date of Original Hedging Relationship

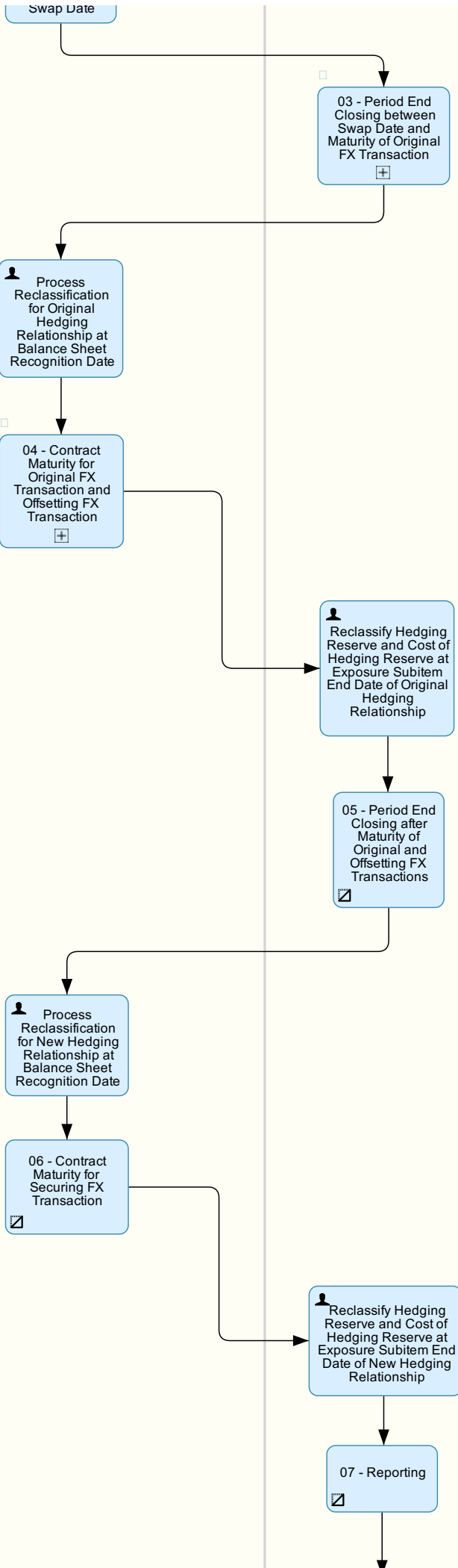
05 - Period End Closing after Maturity of Original and Offsetting FX Transactions

Process Reclassification for New Hedging Relationship at Balance Sheet Recognition Date

06 - Contract Maturity for Securing FX Transaction

Reclassify Hedging Reserve and Cost of Hedging Reserve at Exposure Subitem End Date of New Hedging Relationship

07 - Reporting

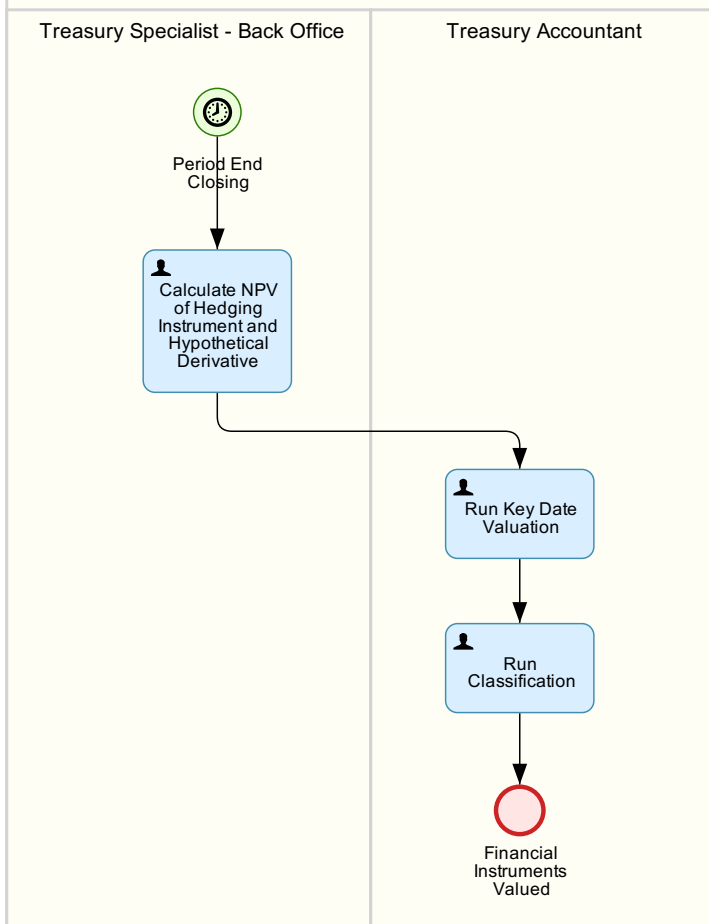




End Event

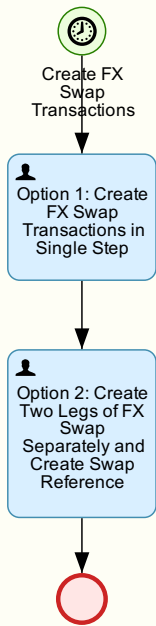
01 - Period End Closing Before Swap

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



02 - Create FX Swap Transactions

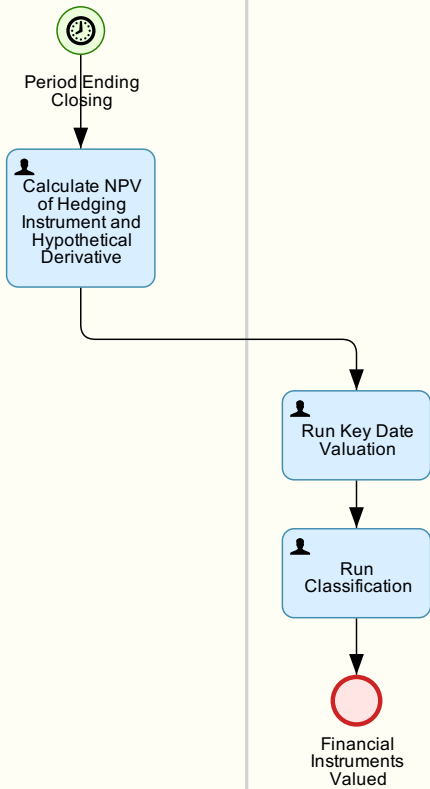
Treasury Specialist - Front Office



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

Treasury Specialist - Back Office

Treasury Accountant



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

Treasury Specialist - Back Office

