

# Mohansh Technologies

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## **SAP S4 HANA 2020**

The majority of clients utilise the following for treasury and risk management.

### **1. Money Market**

- The Term Deposit
- Commercial Paper (Issue/Investment)
- Borrowings using Interest Rate Instruments
- Bilateral Facility and Syndicate Facility for Facility (Bank Limits)

### **2. Foreign Exchange**

- Spot
- Rate of advance
- Foreign exchange hedging is done using the following strategies: fair value, cash flow, and balance sheet hedging.
- Exposure Control

### **3. Securities**

- Stocks
- Investment Fund
- Bonds with Fixed or Variable Interest
- Creating Bonds
- Bonds with no coupon

### **4. Derivatives**

- Swaps of interest rates
- Foreign exchange swaps
- Options
- - Exchange Rate Options
- - Potential Futures
- Repos
- Advance Securities

### **5. Risk assessors**

- Market Risk Analysis Software
- Analyzers of Credit Risk
- Analysts of portfolios

### **6. Commerce Finance**

- Word of Credit
- Bank Promise