

Treasury Management On-line Datafeed Systems

Treasury -Treasury Management (TR-TM)

SAP's R/3 Treasury module has a realtime datafeed interface which enables market data to be transferred automatically to the R/3 System. The interface is open to all market data suppliers or data providers that want to transfer business and financial data to the R/3 System. Remote Function Call (RFC) is the Basis technology used for this interface. TR-TM supports the active part of communication, i.e. calling up the partner's coupling software. Partner software uses its own interface to activate the desired functions. The following data can be transferred:

- Foreign exchange rates
- Security price information (stocks, fixed-interest securities)
- Reference interest rates (e.g. LIBOR, FIBOR)
- Index values
- Volatilities
- Forwards
- Commodities

Datafeed Architecture

