





Jharkhand Bijli Vitran Nigam Limited.

TREASURY AND RISK MANAGEMENT USER MANUAL

LONG TERM LOANS PROCESS







SAP TRM – Long Term Loans Process

Long term Loan is a form of Debt that is paid off over an extended time frame that exceeds one year in duration. Obtaining a long term loan provides a business with working capital that it can use to purchase assets, inventory or equipment which can then be used to create additional income for the business.

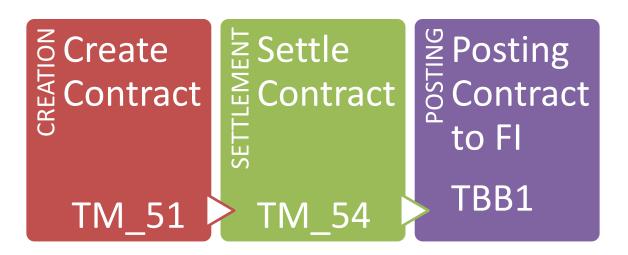
Before you can use the Interest Rate Instrument, you have to maintain master data.

You have to create your Business Partners, assign the corresponding roles to these partners and maintain the transaction authorizations.

You have to set up the Standing Instructions (correspondence, payment details) and release the business partner.

To manage interest rate instruments, you can use the standard functions and processes for entering, editing and processing transactions, managing their status, and transferring data to Financial Accounting in SAP

To Simplify the Process, check the below diagram. These are the common steps for the above mentioned processes.







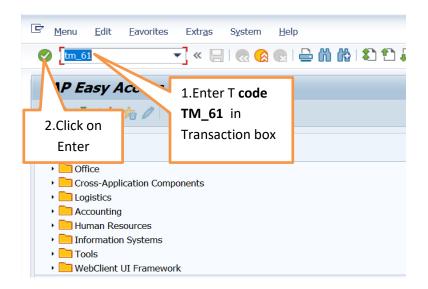
Long Term Loan Process having following steps:

- 1. Create Facility
- 2. Change and Settle Facility
- 3. Create Interest Rate Instrument
- 4. Change Interest Rate Instrument and assign Facility
- 5. Settle Interest Rate Instrument
- 6. Posting of Long Term Loans to FI
- 7. Accrual / Deferral of Expenses and Revenues
- 8. Payment of Interest accounting and payment with penal Interest
- 9. Reversal of transaction
- 10. Repayment of Loan

1.Create Facility

Path

SAP Menu	Accounting => Financial Supply Chain Management=> Treasury
Path	and Risk Management=> Transaction Manager=> Money
	Market=> Trading=> Create Financial Transaction
SAP T-code	TM_61







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Product Type 56A Bilateral Facility	
Transaction Type 200 Obtained	
Partner 100011	
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Currency Instead of Company Code Currency	
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Facility 4 created in company code 1000	SAP

2.Edit Facility

Path

SAP Menu	Accounting => Financial Supply Chain Management=> Treasury
Path	and Risk Management=> Transaction Manager=> Money
	Market=> Trading=> Edit Facility
SAP T-code	TM_62





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Transaction will be opened. If any changes are there we can do and save the transaction.





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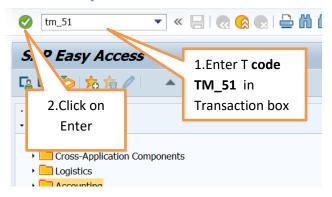
Transaction will be settled.

3. Create Long Term Loan Transaction

Path

SAP Menu	Accounting => Financial Supply Chain Management=> Treasury
Path	and Risk Management=> Transaction Manager=> Money
	Market=> Trading=> Create Financial Transaction
SAP T-code	TM_51

2.1SAP SAP Easy Access



2.2TM_51 – Create Long Term Transaction





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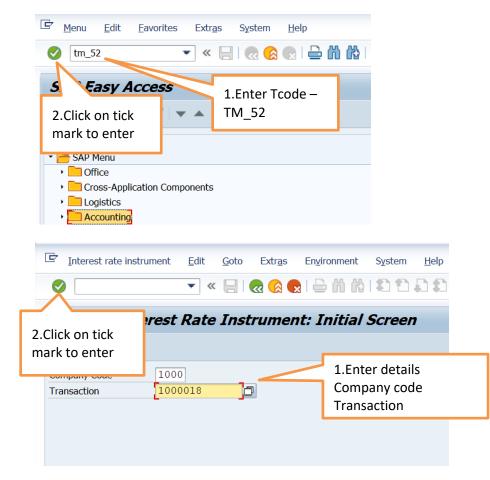
2and3.Change and Settle Long Term Loan Transaction

Path

SAP Menu	Accounting => Financial Supply Chain Management=> Treasury
Path	and Risk Management=> Transaction Manager=> Money
	Market=> Trading=> Edit Financial Transaction
SAP T-code	TM_52











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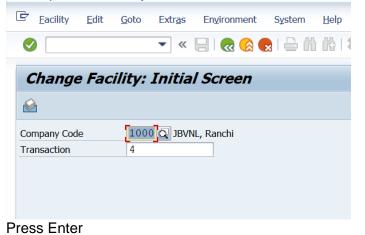




5.Settle Interest Rate Instrument

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Change Facility: Structure Click on Profiles
Company Code 1000 JBVNL, Ranchi Transaction 4 Product Type 56A Bilateral Facility Activity 2 Contract settlement Transaction Type 200 Obtained Obtained Structure Charges Profiles Rules Additional Data Administration Other flows Payment details Cash flow Image: Cash flow
Partner 100011 Rural Electrification Corporation / street no.1 / 110001 New Delhi General Details Start of Term 01.02.2018 Inclusive Start Included
Contract Conclusion Contract Date 01.02.2018 / 22:31:58 Trader Contact Person External Ref.
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Change Facility: Profiles Image Facility: Profiles Image Facility: Profiles
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Structure Charges Profiles Rules Additional Data Administration Other flows Payment details Cash flow
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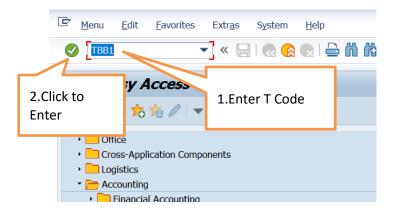
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Click on Facility and select 'Settle'.	'y: Initia	l Screen		
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Facility 4 changed in company code 1000

6.Posting of Long Term Loans to FI

Path

SAP Menu	Accounting => Financial Supply Chain Management=> Treasury
Path	and Risk Management=> Transaction Manager=> Money
	Market=> Accounting=> Posting=> Post Flows
SAP T-code	TBB1







	🖻 Program Edit Goto System Help
	Treasury: Post Flows
	-
4.Click on Execute button	Application Foreign Exchange Money Market Derivatives Securities
	General Selections
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	Securities Account Image: Constraint of the securities and
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	Posting Control
	Posting Date Instead of Due Date Posting period
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	Test Client Time 11:30:33 Date 25.02.2018 Ranchi Posting Log RFTBBB00/YASHTRM Page
	Test run
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	MM1105+ Borrowing / Increase Valuation class 0004 Liabilities Product type 55A Long Term Loans
	Transaction number 1000018 40 500.000,00 INR 500.000,00 INR 2242001 ALB INCOMING BANK -50202671660 50 500.000,00- INR 500.000,00- INR 1531001 LONG TERM LOAN A/C
	Accounting Entry



MM1105+ Borrowing / Increase Transaction number

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Project – JBVNL Long Term Loans Process End User Manual – Treasury and Risk Management



55A Long Term Loans

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Product type

Number

Accounting Entry with FI Document

ALB INCOMING BANK -50202671660 LONG TERM LOAN A/C

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Treasury: Post Flows	
Application	
Foreign Exchange 2.Click on Execute ØMoney Market Button Derivatives Securities	
General Selections	
Company Code 1000	(
Transaction 1000009	to 📑
Product Type	
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Valuation class 0004 Liabilities

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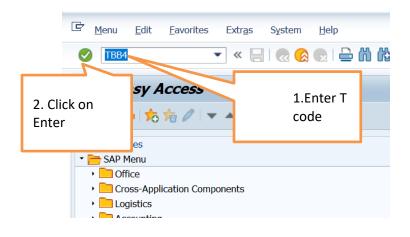




7.Accrual / Deferral of Expenses and Revenues

Path

SAP Menu Path	Accounting => Financial Supply Chain Management=> Treasury and Risk Management=> Transaction Manager=> Money
	Market=> Accounting=> Accrual / Deferral=> Execute
SAP T-code	TBB4







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Treasury: Accrual/Deferral of Expenses and Revenues		
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General selections		
Company Code 1000 Q Transaction 1000018 Product Category	1.Enter details like Company Code Transaction	
Entered/Last Changed by User Date Date	Select Month-end to check box	
Control		
Key date 10.02.2018 Postg date of accrual/deferral 1 Posting date of reset 1 Doc. date M Time Horizon By End of Term 1 Image: Translate Using Key Date Price Post immediately	Inclusive Month-end instead of key date instead of day after posting instead of current date Accrue/Defer Transactions X Years After Their End of Term	
 Post Operative Only Post All Valuation Areas Test run Check Release Reduced log 		





Accrual/Deferral o	of Expenses a Treasury: Accrua 1000018	al/Deferral of Expenses a Accrual/deferral log: 1 Amount Cro	nd Revenues -	M Calc.to	1 Days Calc.method	1	Date 25.02.2018 Page 1
ges D P Flow type 1000 Transaction	Treasury: Accrua	al/Deferral of Expenses a Accrual/deferral log: 1 Amount Cro	est run y Calc.from	M Calc.to	1 Days Calc.method	RFTBAB00/YASHTRM	
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) - Nominal intere					Transaction Typ 20	00 Borrowing	
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Click on Back Deselect Test Run Button

Click on Execute button

Accounting Entries for Interest Accrual / Defferal and Reversal on Next Date





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	a ma a mal						
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		 Nominal interest Nominal interest 		R 01.02.2018 R 11.02.2018	10.02.2018 20.02.2018	10 3 act/365 10 3 act/365	
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8.Payment of Interest accounting and payment with penal Interest

Payment of Interest is due on 11.02.2018 and we can do Transaction with T Code TBB! Mention payment due date as 11.02.2018 Run with Test Run check box We will get accounting entry Come back Remove Test run check box Execute We will get accounting entry with FI document.

For late payment of Interest with Penal Interest Actual due date 11.02.2018 and we are paying on 17.02.2018.

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Provide details as mentioned in the above screen shot and payment amount put Rs.1/-





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Transactions posting with FI documents

10.Reversal of Transaction

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Interest rate instrument 1000009 in company code 1000 is changed





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END OF LONG TERM LOANS PROCESSING



