

SAP® Model Company for Analytical Banking

SAP® Model Company for Analytical Banking offers a ready-to-run, comprehensive reference solution for support of calculating, measuring, and analyzing financial products meeting regulatory requirements like IFRS 9. It is delivered with relevant business content, accelerators, and enablement services, helping you reduce costs, decrease risks, and accelerate adoption during discovery, exploration, and realization activities.

Business Processes and Capabilities

Data Load Layer



- Importing source data to interfaces in the Source Data Layer or Results Data Layer in Bank Analyzer
- Transfer data from your own source systems to Bank Analyzer

Source Data Layer



- Saving, consolidating, and managing the data provided by source systems
- Flexible way of saving master data and flow data
- Grouping data together logically from a business perspective

Smart Accounting for Financial Instruments



- Subledger for financial instruments
- Documentation of flow transactions at single contract level and from GAAP-specific perspective
- Central GAAP approach

Discover pre-enabled tool



- Volume Test Data Generator with end-to-end process chain to simulate month-end runs

Delivery Approach

Preconfigured Solution



- Ready-to-run appliance with applications, configuration, and sample data
- System provisioning over the SAP Cloud portfolio, your preferred cloud provider, or on premise

Business Content and Accelerators



- Business-process documentation
- Configuration guides, test scripts

When to Consider

- Discover the capabilities and innovations of a comprehensive SAP solution for your specific use case
- Prepare and explore using a ready-to-run system for enablement, fit-gap analysis, and solution design
- Support an agile and lean implementation approach with hands-on experience from day one
- Address resource bottlenecks in IT and business and reduce time and effort during realization

Benefits

- Reduced costs and resource effort thanks to a preconfigured, ready-to-run solution
- Elimination of risk through proven reference-solution architecture and comprehensive process support
- Increased innovation adoption and decreased time to value through agile and lean principles

Applications

- ▶ NetWeaver 7.5
- ▶ Banking Services from SAP 9.0, SP6

Service-Scope Options

- ▶ Model Company Provision and Activation

Contact and Further Information

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