

DE SCo - Report to German Central Bank

Tasks to be completed when documenting an operation (from creation to publication)

1. Enter the **Title of the operation / page**

2. Add the following Labels:

- Scope of applicability: ww, country_accounting
- Country or group of countries (if applicable): belux, china, france, italy, lam, nam,uk_ie, bulgaria, dach, netherlands, iberia, poland, latvia, australia, india, japan, south_korea, thailand, singapore
- Unit and Domain according to the [List of labels to be used in the Finance Service Line space](#)
 - E.g. 1: WW Operation in Financial Accounting under domain "Central Finance Processes & Compliance":
 - Labels to be used: **ww, financial_accounting, central_fin_proc_compliance**
 - E.g. 2: France Operation in Financial Accounting:
 - Labels to be used: **country_accounting, france, financial_accounting**
(for country operations, the Domain is always country_accounting)

3. Fill in all fields as described above

4. Once the description of the operation is completed, ensure it is approved and published by launching the [SBS-Finance approval workflow](#)

Domain: Country Accounting

Responsibility area: N/A

Table of contents

- [Tasks to be completed when documenting an operation \(from creation to publication\)](#)
- [1. Enter the Title of the operation / page](#)
- [2. Add the following Labels:](#)
 - [Scope of applicability: ww, country_accounting](#)
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 - [Unit and Domain according to the List of labels to be used in the Finance Service Line space](#)
- [3. Fill in all fields as described above](#)
- [4. Once the description of the operation is completed, ensure it is approved and published by launching the SBS-Finance approval workflow](#)
- [Table of contents](#)
 - [1. Objective and Scope](#)
 - [1.1. Objective of this Procedure](#)
 - [1.2. Scope](#)
- [2. Definitions](#)
- [3. Tasks description](#)
 - [3.1. I identify the customer and vendor numbers related to "Unternehmen mit Beteiligung am Meldepflichtigen \(Spalte 81-86\)" and "Unternehmen mit Beteiligung des Meldepflichtigen \(Spalte 87-92\)"](#)
 - [3.2. I Identify the customer and vendor numbers related to Verbunden über gemeinsame Beteiligten \(Spalte 93-98\)](#)
 - [3.3. I update the variants in transaction S_ALR_87010021](#)

Scope



Country Accounting

ERP



PF1

Frequency



Quarter

References

N/A

Forms

N/A

Attachments

[Deutsche Bundesbank Website](#)

[SCo - ZA5 report to central banks](#)

[GAR library](#)

[Extracting from AODocs to a Spreadsheet - Instructions](#)

Previous OP << DE SCo - Report to German Central Bank >> Next OP

1. Objective and Scope

1.1. Objective of this Procedure

The purpose of this document is to explain how to prepare the variants used to extract a specific report to the central bank in Germany (Deutsche Bundesbank).

This report is called Annex Z 5a sheet 2 which refers to the assets and liabilities of the goods and services to foreign non-banks. The report must be submitted quarterly until the 20th, in the month before the quarter closing.

Accounting Platform is responsible to update the variants in transaction S_ALR_87010021. With these variants IS runs a program called "X_ZDF_020_M_ERP_RFAWVZ5A_LZB". This can be checked in transaction SM37. Afterwards, CAM is responsible to extract the reports from transaction OADR with variant DE_RFAWVZ5A and send these reports to the Deutsche Bundesbank.

More background information can be found in the following link: [Deutsche Bundesbank Website](#).

1.2. Scope

This procedure applies to German companies.

2. Definitions

See Finance Glossary:

- EMEA
- GAR
- IS
- PRS

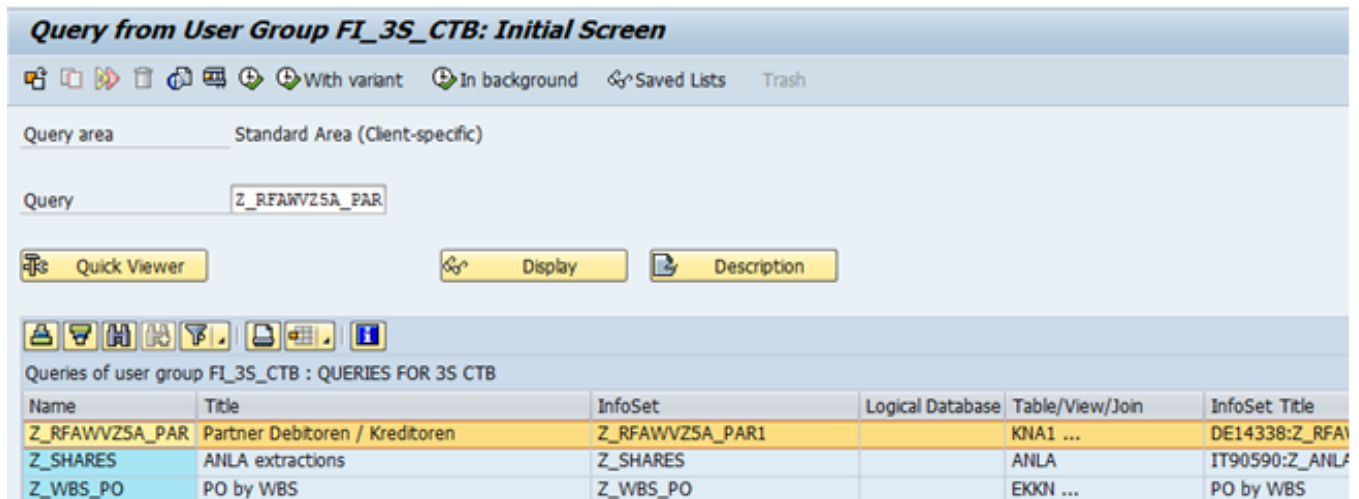
3. Tasks description

In order to identify which customer and vendor numbers must be included or excluded from the variants there is a support google document which contains three tables, one for each category mentioned (1, 2 and 3) ⁽¹⁾: [ZA5 report to central banks](#).

In this file, CAM's fills in the trading partner columns which can be found in the tabs identified by company code.

3.1. I identify the customer and vendor numbers related to “Unternehmen mit Beteiligung am Meldepflichtigen (Spalte 81-86)” and “Unternehmen mit Beteiligung des Meldepflichtigen (Spalte 87-92)”

With the information of trading partners provided by SBS SL Finance Front Office, Finance Operations within the Service Center can extract the customer and vendor number from transaction SQ00, query `Z_RFAWVZ5A_PAR`. This extraction must be done for each company. If necessary, go to English version to extract data.



Query from User Group FI_3S_CTB: Initial Screen

Query area: Standard Area (Client-specific)

Query: Z_RFAWVZ5A_PAR

Buttons: Quick Viewer, Display, Description

Queries of user group FI_3S_CTB : QUERIES FOR 3S CTB

| Name | Title | InfoSet | Logical Database | Table/View/Join | InfoSet Title |
|----------------|--------------------------------|-----------------|------------------|-----------------|-------------------------|
| Z_RFAWVZ5A_PAR | Partner Debitoren / Kreditoren | Z_RFAWVZ5A_PAR1 | | KNA1 ... | DE14338:Z_RFAWVZ5A_PAR1 |
| Z_SHARES | ANLA extractions | Z_SHARES | | ANLA | IT90590:Z_ANLA |
| Z_WBS_PO | PO by WBS | Z_WBS_PO | | EKKN ... | PO by WBS |

Select  and the following screen is displayed:

Partner Debitoren / Kreditoren

Report-specific selections

| | | | | |
|--------------------------------|--------------------------|----|--------------------------|--|
| Customer Number | <input type="text"/> | to | <input type="text"/> | |
| Account Number of Vendor or Cr | <input type="text"/> | to | <input type="text"/> | |
| Company ID of Trading Partner | 3442 | to | <input type="text"/> | |
| Customer Account Group | <input type="text"/> | to | <input type="text"/> | |
| Vendor account group | <input type="text"/> | to | <input type="text"/> | |
| Central Deletion Flag for Mast | <input type="checkbox"/> | to | <input type="checkbox"/> | |
| Central Deletion Flag for Mast | <input type="checkbox"/> | to | <input type="checkbox"/> | |

Output specification

Layout

In this screen please insert the trading partners provided by SBS SL Finance Front Office in field "Company ID of Trading Partner" and . The outcome appears with the following layout:

Partner Debitoren / Kreditoren

Partner Debitoren / Kreditoren

| Group | Group | Tr.Prt | Customer | Vendor | Cty | Name 1 |
|-------|-------|--------|----------|-----------|-----|---------------------------|
| Z7A1 | ZA10 | 3442 | 201943 | 202200052 | AT | SOLVAY SISECAM HOLDING AG |
| Z7J1 | ZJ00 | 3438 | 307275 | 302301361 | BG | SOLVAY SODI AD |
| Z7J1 | ZJ00 | 3438 | 253264 | 302390018 | BG | AUTOTRADE OOD |

With this information the google document mentioned above can be completed with customers and vendors by company code:

| Category 1 (Unternehmen mit Beteiligung am Meldepflichtigen (Spalte 81-86)) | | |
|--|--------------------|--------------------|
| Receivables and liabilities arising from goods and services with associated foreign non-bank companies, which hold participations in the reporting party (columns 81-86) (e.g. parent company) | | |
| provided by AM | extracted by query | extracted by query |
| Trading Partner | Debitoren | Kreditoren |
| none | | |

Verbundene Unternehmen

The information shown in this table must be copied to tab **Verbundene Unternehmen**, table .

Unternehmen mit Beteiligung am Meldepflichtigen (Spalten 81-86)

| | | | | |
|----------|----------------------|-----|----------------------|--|
| Debitor | <input type="text"/> | bis | <input type="text"/> | |
| Kreditor | <input type="text"/> | bis | <input type="text"/> | |

Category 2 (Unternehmen mit Beteiligung des Meldepflichtigen (Spalte 87-92))

Receivables and liabilities arising from goods and services with associated foreign non-bank companies, which are participated by the reporting party (columns 87-92)

| provided by AM | extracted by query | extracted by query |
|-----------------|--------------------|--------------------|
| Trading Partner | Debitoren | Kreditoren |
| 3442 | 201943 | 202200052 |
| 3438 | 307275 | 302301361 |
| 3438 | 253264 | 302390018 |

Verbundene Unternehmen

The information shown in this table must be copied to tab **Verbundene Unternehmen**, table

Unternehmen mit Beteiligung des Meldepflichtigen (Spalten 87-92)

| | | | | |
|----------|-----------|-----|----------------------|--|
| Debitor | 201943 | bis | <input type="text"/> | |
| Kreditor | 202200052 | bis | <input type="text"/> | |

3.2. I Identify the customer and vendor numbers related to Verbunden über gemeinsame Beteiligten (Spalte 93-98)

In this section we must include all Group companies outside Germany not listed in category 1 and 2 (Unternehmen mit Beteiligung am Meldepflichtigen (Spalte 81-86) and Unternehmen mit Beteiligung des Meldepflichtigen (Spalte 87-92)).

In order to identify all customer and vendors which should be included in this category, please follow the steps here under:

- 1) Go to GAR List and extract all company codes EXCEPT German companies and external companies (such as sold companies).

[My libraries](#) > [F FINANCE LEGAL ENTITIES MANAGEMENT](#) > [1- LEGAL ENTITY CARD](#)

Link to [GAR list](#).

◀ All documents

Active

Don't change nothing, make sure that the is selected.

Extract the data to excel:

Document Export

Follow the instructions on how to extract: [Extracting from AODocs to a Spreadsheet - Instructions](#).


This document will generate a file in your google drive. Download this file.

From this list, Filter by Active companies and exclude all German companies.

Active companies

Inside of the file, paste this list of PRS companies into tab in blues cells.

| A | B | C | D | E | F | G | H | I |
|----------------|--------|---|--------|----------|-----------|-----|---|--------------------------|
| GAR info | | | | | | | | Not include DE companies |
| Cy Code in SAP | Status | | Tr.Prt | Customer | Vendor | Cty | | |
| 3 | Active | | 3 | 702600 | | BE | | |
| 5 | Active | | 3 | 704323 | 702714617 | BE | | |
| 7 | Active | | 5 | 359803 | 302318187 | SG | | |
| 62 | Active | | 5 | 359808 | 302318188 | SG | | |
| 134 | Active | | 5 | 604987 | | CH | | |
| 143 | Active | | 5 | 321089 | | CH | | |
| 190 | Active | | 5 | 816636 | 2824418 | GB | | |
| 192 | Active | | 5 | 339021 | 302311284 | RS | | |
| 212 | Active | | 5 | 339412 | 302311371 | HU | | |
| 224 | Active | | 5 | 318019 | 302304594 | BR | | |
| 231 | Active | | 5 | 318020 | 302304595 | BR | | |
| 237 | Active | | 5 | 324974 | 302307346 | BR | | |
| 240 | Active | | 5 | 704492 | 702715261 | BE | | |

2) Go to transaction SQ00, select query Z_RFAWVZ5A_PAR and 

Query from User Group FI_3S_CTB: Initial Screen

Query area: Standard Area (Client-specific)

Query: Z_RFAWVZ5A_PAR

Buttons: Quick Viewer, Display, Description

Queries of user group FI_3S_CTB : QUERIES FOR 3S_CTB

| Name | Title | InfoSet |
|----------------|--------------------------------|-----------------|
| Z_RFAWVZ5A_PAR | Partner Debitoren / Kreditoren | Z_RFAWVZ5A_PAR1 |
| Z_SHARES | ANLA extractions | Z_SHARES |
| Z_WBS_PO | PO by WBS | Z_WBS_PO |

Insert the company codes extracted from the GAR list (point 1) in field "Company ID of Trading Partner":

Partner Debitoren / Kreditoren



Report-specific selections

| | | | | |
|--------------------------------|--------------------------|----|--------------------------|--|
| Customer Number | <input type="text"/> | to | <input type="text"/> | |
| Account Number of Vendor or Cr | <input type="text"/> | to | <input type="text"/> | |
| Company ID of Trading Partner | 1 | to | <input type="text"/> | |
| Customer Account Group | <input type="text"/> | to | <input type="text"/> | |
| Vendor account group | <input type="text"/> | to | <input type="text"/> | |
| Central Deletion Flag for Mast | <input type="checkbox"/> | to | <input type="checkbox"/> | |
| Central Deletion Flag for Mast | <input type="checkbox"/> | to | <input type="checkbox"/> | |

Execute

Extract the data as follows:

Go to and select "local file", "Spreadsheet".



Spreadsheet

Word processing

Local File

Send

Office

ABC Analys.

HTML download

Save list in file...

In which format should the list be saved ?

unconverted

Spreadsheet

Active companies ▾

3) Copy the extracted data into tab

| Partner Debitoren / Kreditoren | | | | | | |
|--------------------------------|-------|-------|----------|-----------|-----|--------------------------------------|
| Group | Group | Tr... | Customer | Vendor | Cty | Name 1 |
| Z9T8 | | 7774 | 4502223 | | TH | SOLVAY (THAILAND) LIMITED |
| Z9T8 | | | 4502222 | | TH | SOLVAY (THAILAND) LIMITED |
| Z9T8 | | | 4502182 | | TH | SOLVAY (THAILAND) LIMITED |
| Z9T1 | Z9T0 | | 4502181 | 4504992 | TH | SOLVAY (THAILAND) LIMITED |
| Z9C8 | | 7776 | 4013897 | | CN | CYTEC ENGINEERED MATERIALS (SHANG... |
| Z9C8 | | | 4023116 | | CN | CYTEC ENGINEERED MATERIALS (SHANG... |
| Z9C8 | Z9C0 | | 4013413 | 4008239 | CN | CYTEC ENGINEERED MATERIALS (SHANG... |
| Z9C8 | | | 4013880 | | CN | CYTEC ENGINEERED MATERIALS (SHANG... |
| Z9C1 | Z9C0 | | 4013412 | 4008238 | CN | CYTEC ENGINEERED MATERIALS (SHANG... |
| Z7Q8 | ZQ00 | 7779 | 356615 | 302317138 | AE | CYTEC NIBRAS LLC |
| Z7Q1 | | | 355196 | | AE | CYTEC NIBRAS LLC |
| Z7Q1 | | 7785 | 353689 | | AE | STRATA - SOLVAY ADVANCED MATERIALS |

4) Go to transaction SQ00, select query Z_RFAWVZ5A_PAR with Active companies and copy in green columns inside Sheet Active companies.

| A | B | C | D | E | F | G | H | I |
|----------------|------------|---|--------|----------|-----------|-----|---|----------------|
| GAR info | | | | | | | | Not include DE |
| Cy Code in SAP | | | | | | | | companies |
| | Status | | Tr.Prt | Customer | Vendor | Cty | | |
| | 3 Active | | 3 | 702600 | | BE | | |
| | 5 Active | | 3 | 704323 | 702714617 | BE | | |
| | 7 Active | | 5 | 359803 | 302318187 | SG | | |
| | 62 Active | | 5 | 359808 | 302318188 | SG | | |
| | 134 Active | | 5 | 604987 | | CH | | |
| | 143 Active | | 5 | 321089 | | CH | | |
| | 190 Active | | 5 | 816636 | 2824418 | GB | | |
| | 192 Active | | 5 | 339021 | 302311284 | RS | | |
| | 212 Active | | 5 | 339412 | 302311371 | HU | | |
| | 224 Active | | 5 | 318019 | 302304594 | BR | | |
| | 231 Active | | 5 | 318020 | 302304595 | BR | | |
| | 237 Active | | 5 | 324974 | 302307346 | BR | | |
| | 240 Active | | 5 | 704492 | 702715261 | BE | | |

3.3. I update the variants in transaction S_ALR_87010021

On a quarterly basis, ACP team needs to update the variants in transaction S_ALR_87010021 as detailed below.

In order to execute this procedure you need to log in SAP in DE language otherwise the texts of transaction S_ALR_87010021 will not be displayed.

| Company | Variant to update |
|---------|-------------------|
| 5642 | ZDF_5642 |

Make sure that the fields are filled:







- Buchungskreis (company code)

Three folders must be updated for customers (*Debitor*) and vendors (*Kreditor*) ⁽¹⁾:

1. **Unternehmen mit Beteiligung am Meldepflichtigen (Spalte 81-86)** = Receivables and liabilities arising from goods and services with associated foreign non-bank companies, which hold participations in the reporting party (columns 81-86)

2. **Unternehmen mit Beteiligung des Meldepflichtigen (Spalte 87-92)** = Receivables and liabilities arising from goods and services with associated foreign non-bank companies, which are participated by the reporting party (columns 87-92)
3. **Verbunden über gemeinsame Beteiligten (Spalte 93-98)** = all Group companies outside Germany not listed in category 1 + 2

Copy the data from file ZA5 report and update all variants inside tab " Verbundene Unternehmen"

| Meldungssteuerung | | Verbundene Unternehmen | | Elektronisches Meldeverfahren | |
|--|----------------------|------------------------|----------------------|---|--|
| Gliederung nach Art der Direktinvestition | | | | | |
| <input checked="" type="checkbox"/> Gliederung anwenden | | | | | |
| Unternehmen mit Beteiligung am Meldepflichtigen (Spalten 81-86) | | | | | |
| Debitor | <input type="text"/> | bis | <input type="text"/> |  | |
| Kreditor | <input type="text"/> | bis | <input type="text"/> |  | |
| Unternehmen mit Beteiligung des Meldepflichtigen (Spalten 87-92) | | | | | |
| Debitor | 201943 | bis | <input type="text"/> |  | |
| Kreditor | 202200052 | bis | <input type="text"/> |  | |
| Verbunden über gemeinsamen Beteiligten (Spalten 93-98) | | | | | |
| Debitor | 318834 | bis | <input type="text"/> |  | |
| Kreditor | 2100357 | bis | <input type="text"/> |  | |

End of document.