

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

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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](#)

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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

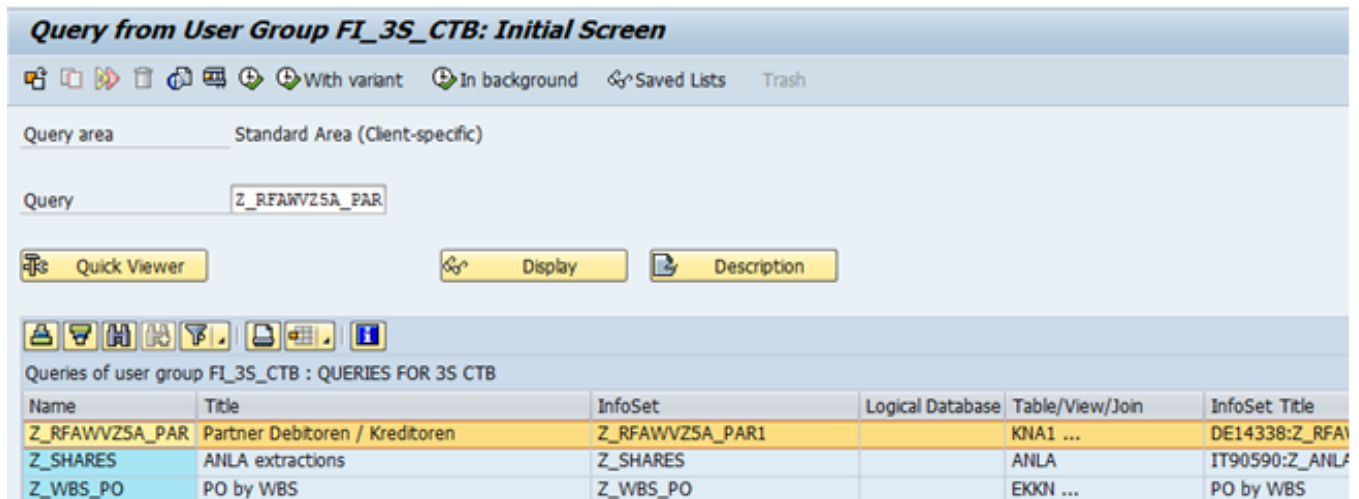
3. Tasks description

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)

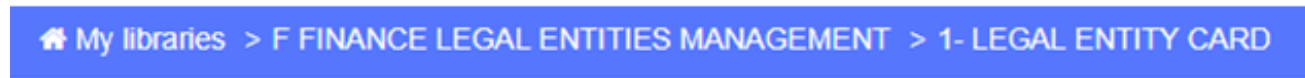
Debitor	201943	bis	<input type="text"/>	
Kreditor	202200052	bis	<input type="text"/>	

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).



Link to [GAR list](#).

◀ All documents

Active

Don't change anything, 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

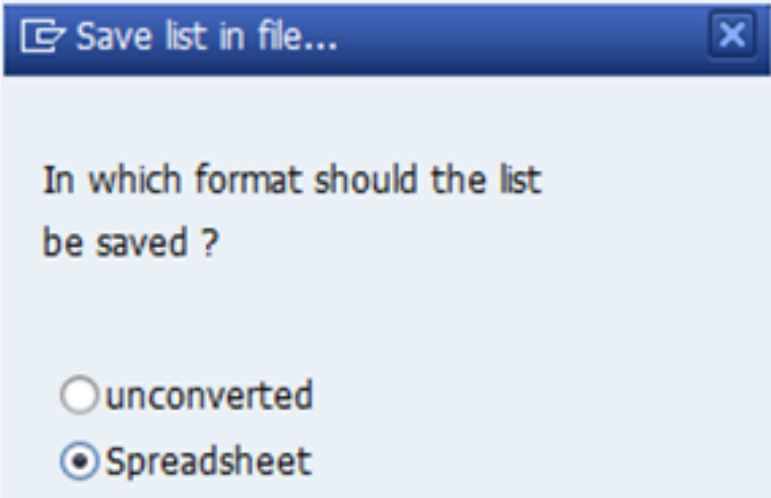
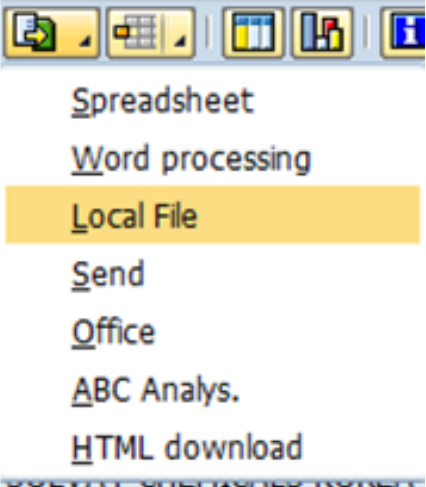
Report-specific selections

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".



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		bis			
Kreditor		bis			
Unternehmen mit Beteiligung des Meldepflichtigen (Spalten 87-92)					
Debitor	201943	bis			
Kreditor	202200052	bis			
Verbunden über gemeinsamen Beteiligten (Spalten 93-98)					
Debitor	318834	bis			
Kreditor	2100357	bis			

End of document.