

Menus	
TYMN	Sistema de informação tesouraria (TIS)
TRCOM_IS	Commodities
CFM_TM	Administrador de transações
CFM_TM_PARABB- _GDDD	Áreas de avaliação paralelas
TRM_TM_PSM	Funções especiais, Setor Público
TRM	TRM - Treasury and Risk Management
TRMCOMM_PRICES	Commodities
CFM_MR	CFM - Market Risk Analyzer
TRM_VAR_RATE_- CALCULATION	Variável de taxas de juros e preços
TM_HEDGE_NEXT- _GENERATION	Administração de hedge (administração dos bens patrimoniais)
CFM_TM_ZINSAN- PASSUNG	Correção de juros
CFM_BF	Funções básicas Corporate Finance Management

OTC - Options	
TF_01	Create Forward
TF_02	Change Forward
TF_03	Display Forward
TF_04	Reverse Forward
TF_06	Fixing Forward
TF_07	Fixing Settle Forward
TF_08	Terminate Forward
TF_09	Settle Termination Forward
TF_10H	History Forward
TF_15	History Forward
T180	Create OTC Option
T181	Change OTC Option
T182	OTC option: Display
T183	OTC Option: Create Contract
T184	OTC Option: Execute Offer
T185	OTC Option: Settle Contract
T186	Exercise OTC Option
T187	OTC Option: Settle Exercise
T188	OTC Option: Expired
T189	OTC Option: Settle Expiration

OTC - Options (cont)	
T18A	OTC Option: Reverse Activity
T18B	OTC Option: Order Expiry
T18B	OTC Option: Display Activity
T18C	Terminate OTC Option
T18D	OTC Option: Settle Termination
T18E	OTC Option Knock-In
T18F	OTC Option Knock-Out
T18G	Settle OTC Knock-Out Option
T18H	Settle OTC Knock-In Option

