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**SAP Treasury with SAP S/4HANA - SAP Certification**  
B. SAP Treasury: Global view of Automatic processes. You may know that SAP offers different treasury solutions like you can see in the figure below. In addition to manual processes, automatic processes are very useful in financial accounting. Automatic processes allow the business to do payments campaigns based on several criteria.

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Forecast cash flow accurately, manage liquidity, and mitigate risk. With the SAP Treasury and Risk Management application, you can integrate cash flows, transactions, commodity positions, and market data, and optimize straight-through processing with full-view and real-time analysis, audit trails, and compliance reporting.

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SAP Treasury and Risk Management (TRM) Purpose. SAP Treasury and Risk Management is based on a series of solutions that primarily analyze and optimize business processes in the financial area of a company.. Transaction Manager. A core task in many finance departments is concluding financial transactions.

**SAP Library - SAP Treasury and Risk Management (TRM)**  
Together with SAP FSCM, SAP Treasury will certainly be a perfect stepping stone for the overall efficient management of Finance for any organization. It is important to choose the right solution, but it is even more vital to get the solution correct so that business can be optimized.

**An Overview of SAP Treasury | SAP Blogs**  
Steven Termer Mnuchin was sworn in as the 77th Secretary of the Treasury on February 13, 2017. As Secretary, Mr. Mnuchin is responsible for the U.S. Treasury, whose mission is to maintain a strong economy, foster economic growth, and create job opportunities by promoting the conditions that enable prosperity at home and abroad.

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