

D365F&O TMS Release notes



Treasury Management Software

for

**Microsoft Dynamics 365 for Finance and Operations™**

*D365FO TMS product version*: 10.23.3156.3

2023-06-05

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| D365FO TMS module TMS is an add-on for Dynamics 365 suite of business application software.  This software provides functionality to support Treasury management as per the depicted sub-modules.  The D365 Finance and Operations core is developed and owned by Microsoft. |  |

Release version

**TMS Package version:** TMS\_DeployablePackage\_10\_23\_3156\_3

This package was created on Microsoft Dynamics 365 for Finance and Operations:

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| --- | --- | --- |
| **Release** | **Version** | **Build number** |
| Application release | 10.0.32 | 10\_23\_3156 |
| Platform release | Platform update 56 | 7.0.6801 |

# Enhancements:

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| --- | --- |
| **Module** | **Description** |
| Loans | * Under Treasury setup, a new menu called **Interest rate group** has been added. It consists of the following two FastTabs: * **Group leader** * Only one group leader is allowed. * **Group participants** * There is no limit to the number of group participants * Any company can only be part of one Interest rate group * Only the **Treasury administrator** role is allowed to make changes to the Interest rate group. |
| * Located under the Common menu in Treasury, under the **Periodic** menu, a new menu item has been added, called **Update interest rate groups participant rates** * In all the **interest rate groups**, this job will **update** the **interest rate table** of all the **participants** with the interest rate table of the leader * Only the Treasury administrator role will have access to this function |
| Hedging and Derivatives | * On the header section of the derivatives details page, a new FastTab called **Deal structure** was added. Depending on the **Contract type** that is selected in the Derivative register FastTab, various fields will display. See the **Contract types**, with its new fields under the **Deal structure** FastTab: * **Forward cover** * Foreign * Buy or sell * Amount * Currency * Domestic * Buy or sell * Amount * Currency * Other * Use time to maturity yes/no toggle * Time to maturity * Maturity date * **Future contract** * Futures contract * Exchange * Settlement currency * Underlying currency * Quantity * Tick interval * Tick amount * Initial fee * Minimum fee * **Call option** * Exercise type * USA * EU * Other * Exercise by * Cash difference * Payoff delivery * Price determinant * Standard * Average price * Average strike * Hindsight * Look back * Average type * Arithmetic * Geometric * Premium payments * Single * Multiple * Barriers * Single * Double * Sampling frequency * Daily * Weekly * Monthly * Continuous * Option type * Floor * Swapping * Time to expire * Expiry date * **Put option** – same options and fields as **Call option** * **Swaps** * Outgoing swap * Nominal amount * Currency * Start date * 1st due date * Frequency in months * Rate type (None, Variable or Fixed) * Rate name (select as per setup) * Reset index * Margin operator (Add or Multiply) * Index margin * Interest calculation * Incoming swap * Nominal amount * Currency * Start date * 1st due date * Frequency in months * Rate type (None, Variable or Fixed) * Rate name (select as per setup) * Reset index * Margin operator (Add or Multiply) * Index margin * Interest calculation * Other * Counterparty * Issuer * Guarantor |

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