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 moduleTMS 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.
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| * 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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