



Treasury with SAP S/4HANA



EXAMKILLER

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SAP

Exam C_S4FTR_2021

**SAP Certified Application Associate - Treasury with SAP S/4HANA
(SAP S/4HANA 2021)**

Version: 3.0

[Total Questions: 80]

Question No : 1

Your company is using SAP Bank Communication Management. Which parameter determines if payments in the payment run are routed through SAP Bank Communication Management?

- A. Payment medium format
- B. Paying company code
- C. Payment run identification
- D. Payment method

Answer: A

Question No : 2

What are some factors to consider when using flow types in SAP Cash Management? Note: There are 2 correct answers to this question.

- A. The flow types from 20 to 80 are forecasted cash flows.
- B. They represent the source of the cash flow.
- C. They allow classification of customers and vendors in the cash forecast.
- D. They distinguish forecasted cash flows from confirmed cash flows.

Answer: B,D

Question No : 3

What are the available options when you configure the bank account revision process? Note: There are 3 correct answers to this question.

- A. Activate sequentially
- B. Activate via workflow
- C. Activate via two-factor authorization
- D. Activate directly
- E. Activate via dual control

Answer: A,B,E

Question No : 4

Which cash management attributes are defined in the G/L account master record?Note: There are 2 correct answers to this question.

- A. Planning group
- B. Certainty level
- C. Planning level
- D. Relevance to cash flow

Answer: C,D

Question No : 5

Which G/L account type must be set when working with the bank reconciliation ledger?

- A. Cash account
- B. Balance sheet account
- C. Bank sub account
- D. Bank reconciliation account

Answer: A

Question No : 6

Which product types are part of the Money Market submodule?Note: There are 3 correct answers to this question.

- A. Letters of credit
- B. Commercial paper
- C. Current account-style instrument
- D. Cash flow transaction
- E. Subscription rights

Answer: B,C,D

Question No : 7

You are implementing the SAP Hedge Management application for foreign exchange (FX) and hedge accounting functionality. You define a hedging profile that is used for the definition of the hedging area.What parameters are driven by the hedging profile?Note:

There are 2 correct answers to this question.

- A. Designation types
- B. Product types for exposure subitems
- C. Effectiveness test method
- D. Hedging relationship scenario

Answer: A,D

Question No : 8

You are implementing Credit Risk Analyzer.Which of the following describes counterparty risk?Note: There are 2 correct answers to this question.

- A. It relates to a counterparty not fulfilling their contractual agreements.
- B. It is subdivided into credit risk and settlement risk.
- C. It is reportable in Market Risk Analyzer.
- D. It exists only during the settlement period of the trades.

Answer: C,D

Question No : 9

Which of the following market data types can you import into the system?Note: There are 3 correct answers to this question.

- A. Discount factors
- B. Forex swap rates
- C. Security prices
- D. Credit spreads
- E. Net present values

Answer: B,C,D

Question No : 10

You are creating dimensions for a liquidity planning model in SAP Analytics Cloud.Which dimension types can you choose?Note: There are 3 correct answers to this question.

- A. Currency

- B. Partner
- C. Organization
- D. Account
- E. Measure

Answer: A,C,D

Question No : 11

You are working with security transactions. The position is the basis for which of the following?

- A. Valuation flows
- B. Correspondence
- C. Settlement of the trade
- D. Posting of a trade's purchase cash flows

Answer: B

Question No : 12

Which of the following must be configured to use Liquidity Planning? Note: There are 2 correct answers to this question.

- A. SAP Liquidity Planner
- B. SAP Cloud Connector
- C. SAP S/4HANA on premise
- D. SAP Cash Application

Answer: A,C

Question No : 13

You are implementing Market Risk Analyzer and need to enable specific evaluation type settings via product type. What must you use?

- A. Valuation rules
- B. Valuation areas
- C. Valuation procedures

D. Valuation classes

Answer: A

Question No : 14

You want to use the SOFR risk-free rate (RFR). For which product categories can parallel interest conditions be activated? Note: There are 2 correct answers to this question.

- A. 600 - FX Transaction
- B. 040 - Bonds
- C. 540 - Cash Flow Transaction
- D. 550 - Interest Rate Instrument

Answer: B,D

Question No : 15

What are the key components included in the Hedge Management Cockpit? Note: There are 3 correct answers to this question.

- A. Exposures
- B. Hedge requests
- C. Hedging scenarios
- D. Accounting principles
- E. Hedging instruments

Answer: A,B,E

Question No : 16

You are implementing Market Risk Analyzer. What can you achieve when you use the results database? Note: There are 2 correct answers to this question.

- A. Separate the calculation of key figures from reporting
- B. Combine sensitivity per basis point and net present value in one report
- C. Fix variable interest rates
- D. Forward the net present value to Transaction Manager

Answer: A,B

Question No : 17

New company codes have been added recently. You want to include the cash flow data for these company codes in One Exposure so the data is reflected in the SAP Cash Management reports. After you activate the Financial Operations source application for each company code, what additional steps must be performed? Note: There are 3 correct answers to this question.

- A. Rebuild flow types in accounting documents
- B. Rebuild planning levels and planning groups in accounting documents
- C. Rebuild value dates in accounting documents
- D. Rebuild liquidity item hierarchies
- E. Rebuild liquidity items in accounting documents

Answer: A,B,E

Question No : 18

Which process steps are part of exposure management? Note: There are 2 correct answers to this question.

- A. Link the hedging instrument to the exposure
- B. Perform an effectiveness test
- C. Create the raw exposures
- D. Release the raw exposures that could be hedged

Answer: C,D

Question No : 19

You are configuring Credit Risk Analyzer. What must you do to activate the single transaction check functionality? Note: There are 3 correct answers to this question.

- A. Schedule the utilization reports.
- B. Configure the automatic financial object integration.
- C. Activate the integrated default risk limit check.
- D. Enable end-of-day processing of the Credit Risk Analyzer.

E. Define at least one single-transaction-check product.

Answer: B,C,E

Question No : 20

Which types of payments can be processed with the Automatic Payment Transactions for Payment Requests app? Note: There are 2 correct answers to this question.

- A. Mobile payments
- B. In-house cash payments
- C. Payroll payments
- D. Freeform payments

Answer: A,C

Question No : 21

Which cash pool type is supported using the Manage Cash Pools SAP Fiori app?

- A. Notional
- B. Internal
- C. Physical
- D. Centralized

Answer: D

Question No : 22

When you execute the Automatic Payment Transactions for Payment Requests app, in which order are the steps executed?

- A. Enter payment parameters Run payment proposal Payment run – accounting entries Payment run – create payment medium
- B. Enter payment parameters Run payment proposal Payment run – create payment medium Payment run – accounting entries
- C. Run payment proposal Enter payment parameters Payment run – accounting entries Payment run – create payment medium

D. Run payment proposal Enter payment parameters Payment run – create payment medium Payment run – accounting entries

Answer: A

Question No : 23

Which of the following functions are performed in Credit Risk Analyzer?Note: There are 2 correct answers to this question.

- A. Online limit check
- B. Monitor risk exposure
- C. Asset/liability management (ALM) analysis
- D. Value-at-risk calculation

Answer: A,D

Question No : 24

Your organization would like to use the review process for bank accounts.In which SAP Fiori app do you initiate this process?

- A. My Sent Requests - For Bank Accounts
- B. Review Bank Accounts
- C. Manage Banks
- D. Manage Bank Accounts

Answer: B

Question No : 25

Your company experiences low automatic reconciliation for incoming payments. You therefore decide to use machine learning to improve the clearing automation.What do you use to support this kind of functionality?

- A. SAP digital payments add-on
- B. SAP S/4HANA Cloud for advanced payment management
- C. SAP Cash Application
- D. SAP Multi-Bank Connectivity