

100% Money Back
Guarantee

Vendor:SAP

Exam Code:C_S4FTR_2020

Exam Name:SAP Certified Application Associate -
Treasury with SAP S/4HANA (SAP S/4HANA 2020)

Version:Demo

QUESTION 1

What makes ensure that FI transactions that are dependent on one another are not processed simultaneously as this could lead to errors?

- A. Serialization in AIF
- B. System using SAP AIF
- C. Accounting Document Change
- D. Replicated FI documents

Correct Answer: A

QUESTION 2

Which calculation methods can you configure for the value at risk analysis? 3

- A. Monte Carlo valuation
- B. Historical simulation
- C. Gap analysis
- D. Net present value calculation
- E. Variance/covariance approach

Correct Answer: ABE

QUESTION 3

You implement Market Risk Analyzer. What can you achieve when you use the results database?

- A. Decouple the calculation of key figures from reporting.
- B. Combine net present value and value at risk in one report.
- C. Forward the net present value to transaction manager.
- D. Import yield curves ,foreign exchange rates ,and sensitivities.

Correct Answer: AB

QUESTION 4

You customize the Define Search String for Electronic Bank Statement node. What do you enter into the target field?

- A. The clearing algorithm
- B. The value to be searched
- C. The posting rule
- D. The value that is derived

Correct Answer: D

QUESTION 5

Which of the areas is the basic master data in the hedge management cockpit?

- A. XXL Info Objects
- B. Business document
- C. Shelf panel
- D. Hedging Area

Correct Answer: D

QUESTION 6

Where do you activate the Trading Platform Integration?

- A. Hedge plan
- B. Hedging area
- C. Hedge profile
- D. Hedge management cockpit

Correct Answer: A

QUESTION 7

You are implementing the new Foreign Exchange (FX) Hedge Management and Hedge Accounting. You define a hedging profile, which is used for the configuration of the hedging area. What can you specify in the hedging profile? 2

- A. Designation types
- B. Hedging scenario
- C. Product types for exposure subitems
- D. Settings used for the effectiveness tests

Correct Answer: BD

QUESTION 8

Which dimension type supports the custom hierarchies in SAP Analytics cloud?

- A. Generic
- B. Version
- C. Account
- D. Date

Correct Answer: C

QUESTION 9

Which type of transactions are concluded with business partner within the transaction manager?

- A. Financial transactions
- B. Cost Element Accounting
- C. Cost Center Accounting
- D. Profitability Analysis

Correct Answer: A

QUESTION 10

You need to analyze the result of an estimated change of interest rates on the net present value of the portfolio. How do you perform this analysis?

- A. Maintain market data shifts.
- B. Run keydate valuation twice.
- C. Modify yield curves in market data.
- D. Change the contracts interest conditions.

Correct Answer: A

QUESTION 11

Which type of documents requires specific configuration in the Central Finance system?

- A. Replicated FI-AA document
- B. Replicated FI-GL document
- C. The replication of asset
- D. Replicated FI documents

Correct Answer: C

QUESTION 12

Your current payment outflows meet all netting requirements. Which Transaction Manager flows can you link through netting? 3

- A. Two or more money market transaction flows
- B. Two money market flows and a foreign exchange flow
- C. One money market flow and a freeform payment request
- D. Bank-to-bank repetitive payment and a money market flow
- E. Five derivative flows and one security flow

Correct Answer: ABE