

Exam Code: C_S4FTR_2021

Exam Name: SAP Certified Application Associate - Treasury with SAP S/4HANA (SAP S/4HANA 2021)



Exam A

QUESTION 1

How does SAP support parallel interest conditions?

- A. Interest calculation method
- B. Multiple condition items
- C. Parallel shifts of yield curves
- D. Condition groups

Correct Answer: D

Section:

QUESTION 2

Which of the following key figures are included in the Hedge Management Cockpit?Note: There are 3 correct answers to this question.

- A. Hedge quota
- B. Designation types
- C. Hedging profile
- D. Target quota
- E. Amount to hedge

Correct Answer: A, D, E

Section:

QUESTION 3

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

Correct Answer: B, D

Section:

QUESTION 4

You are configuring workflow processes for Bank Account Management.What options do you have to group a mass change request when workflows are enabled?Note: There are 2 correct answers to this question.

- A. Bank country
- B. Account currency
- C. Company code
- D. Account type



Correct Answer: C, D

Section:

QUESTION 5

You have customized the system for hedge accounting under IFRS. During period-end activities, which of the following amounts of the hedging instrument (HI) does the system post to equity (OCI)?

- A. For cash flow hedges, the effective portion of the gain or loss of the HI
- B. For cash flow hedges, the non-effective portion of the gain or loss of the HI
- C. For fair value hedges, the effective portion of the change in fair value of the HI
- D. For fair value hedges, the non-effective portion of the change in fair value of the HI

Correct Answer: B

Section:

QUESTION 6

In which SAP Fiori app can you maintain the minimum transfer amount for the cash pools?

- A. Manage Bank Accounts
- B. Cash Pool Transfer Report
- C. Manage Cash Pools
- D. Manage Cash Concentration

Correct Answer: D

Section:

QUESTION 7

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.

Correct Answer: C, D

Section:

QUESTION 8

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

Correct Answer: A, B, E

Section:



QUESTION 9

You configure a new foreign exchange product and want automatic settlement on counter confirmation. At what level of configuration do you specify this requirement?

- A. Product type
- B. Activity category
- C. Transaction type
- D. Forex attributes

Correct Answer: A, B, C

Section:

QUESTION 10

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

Correct Answer: C

Section:

QUESTION 11

You are in the process of replacing LIBOR with one of the risk-free rates (RFRs). What are the new interest calculation types with the parallel interest conditions? Note: There are 2 correct answers to this question.

- A. Lookback interest calculation
- B. Average compound interest calculation
- C. Compound interest calculation
- D. Floating rate calculation

Correct Answer: B, C

Section:

QUESTION 12

You are using Credit Risk Analyzer. At what point is the single transaction check executed for a money market trade? Note: There are 2 correct answers to this question.

- A. When the limit utilization analysis is executed
- B. When the trade is saved
- C. When settling the trade
- D. When the check icon is clicked

Correct Answer: C, D

Section:

QUESTION 13

What are some factors to consider when creating a house bank for your company code? Note: There are 2 correct answers to this question.

- A. Each company code can have only one house bank.
- B. The house bank name can be freely defined.
- C. A bank can only be defined once as a house bank.
- D. Every account at a house bank is represented by an account ID.

Correct Answer: B, D

Section:

QUESTION 14

You want to automatically allocate funds from the global headquarters level down to the lower level subsidiaries. How can you perform this task in your planning sheet on SAP Analytics Cloud?

- A. Distributing funds
- B. Spreading funds
- C. Deriving funds
- D. Allocating funds

Correct Answer: B

Section:

QUESTION 15

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.



Correct Answer: B, D

Section:

QUESTION 16

Which of the following are ways to get data to SAP Analytics Cloud? Note: There are 2 correct answers to this question.

- A. Live connection
- B. Data Transfer Workbench
- C. Replication
- D. Data migration

Correct Answer: A, C

Section:

QUESTION 17

You are building a planning model in SAP Analytics Cloud. Which settings do you need to specify for currency conversion? Note: There are 2 correct answers to this question.

- A. Currency unit
- B. Default currency
- C. Parallel currencies

D. Currency dimension

Correct Answer: A, B

Section:

QUESTION 18

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

Correct Answer: C, D

Section:

QUESTION 19

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

Correct Answer: A, C

Section:



QUESTION 20

When defining a payment method, which of the following can you set?Note: There are 2 correct answers to this question.

- A. Number of payments
- B. Allowed origins of payments
- C. Document type for payment and clearing
- D. Direction of payment method

Correct Answer: C, D

Section:

QUESTION 21

You are preparing a handbook for testers on the SAP Hedge Management application for foreign exchange (FX).When must you take a snapshot?

- A. After the decision on a hedging instrument is final Before you process the hedging instrument
- B. After you determine the hedging requirements Before the decision on a hedging instrument is final
- C. After you create the hedging area Before you release the raw exposure
- D. After you capture raw exposure data Before you conclude the hedging contract

Correct Answer: D

Section:

QUESTION 22

Which elements control account determination for Transaction Manager deals?Note: There are 3 correct answers to this question.

- A. Valuation area
- B. Update type
- C. Condition type
- D. Portfolio
- E. Account assignment reference

Correct Answer: A, B, E

Section:

QUESTION 23

Which activity categories can you configure to initiate the deal release workflow for a money market transaction?Note: There are 3 correct answers to this question.

- A. Rollover
- B. Interest rate adjustment
- C. Contract
- D. Fixing
- E. Underlying

Correct Answer: A, B, C

Section:



QUESTION 24

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

Correct Answer: A, B

Section:

QUESTION 25

Which settings can be configured to generate outgoing correspondence?Note: There are 3 correct answers to this question.

- A. Transaction type
- B. Product type
- C. Activity category
- D. House bank account
- E. Processing category

Correct Answer: A, B, C

Section:

QUESTION 26

Which of the following procedures are supported when configuring the accrual/deferral functionality? Note: There are 2 correct answers to this question.

- A. Difference
- B. Partial
- C. Reset
- D. Amortization

Correct Answer: A, C

Section:

QUESTION 27

You want to post subscription rights for a capital increase. Which function would you use?

- A. Corporate Action (FWKB)
- B. Manual Debit Position (FWZE)
- C. Post Flows (TBB1)
- D. Post and Fix (from status Planned) (TPM18)

Correct Answer: A

Section:

