

## SAP.C\_S4FTR\_2021.v2022-12-06.q26

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### NEW QUESTION: 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 method
- B. Paying company code
- C. Payment medium format
- D. Payment run identification

**Answer:** ([SHOW ANSWER](#))

### NEW QUESTION: 2

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

**Answer:** D ([LEAVE A REPLY](#))

### NEW QUESTION: 3

Regardless of configuration, by which criterion are payment requests always grouped in the collector of SAP Bank Communication Management?

- A. House bank
- B. Payment approver
- C. Payment currency
- D. Payment medium format

**Answer:** ([SHOW ANSWER](#))

**NEW QUESTION: 4**

For self-initiated payments (SIP) in combination with the bank reconciliation ledger, which configuration tasks are used to determine the G/L clearing account? Note: There are 2 correct answers to this question.

- A. Set up bank determination for payment transactions
- B. Assign account symbol to payment method
- C. Make global settings for electronic bank statements
- D. Prepare automatic postings for the payment program

**Answer:** ([SHOW ANSWER](#))

**NEW QUESTION: 5**

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

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

**Answer:** D ([LEAVE A REPLY](#))

**NEW QUESTION: 6**

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

**Answer:** B ([LEAVE A REPLY](#))

**NEW QUESTION: 7**

You want to use the basic cash management capability in SAP S/4HANA. Which functional features are provided with this setup? Note: There are 3 correct answers to this question.

- A. Payment advice reconciliation
- B. Manage memo records

- C. Manage liquidity items
- D. Manage workflows
- E. Monitor cash position

**Answer: B,C,E ([LEAVE A REPLY](#))**

#### **NEW QUESTION: 8**

When deriving liquidity items, the system first tries to apply the assigned query sequences. In which use cases is a query sequence required to derive liquidity items? Note: There are 3 correct answers to this question.

- A. To derive liquidity items from various fields of the accounting document
- B. To derive liquidity items from G/L accounts
- C. To derive liquidity items from the incoming bank statements
- D. To derive liquidity items from remote systems
- E. To derive liquidity items from source applications such as Treasury and Risk Management

**Answer: A,B,C ([LEAVE A REPLY](#))**

#### **NEW QUESTION: 9**

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

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

**Answer: B ([LEAVE A REPLY](#))**

#### **NEW QUESTION: 10**

You are centralizing your SAP S/4HANA Finance for cash management processes and bringing in data from a non-SAP remote finance system. When you maintain the connectivity path for remote bank accounts, what are the fields of the input file that are part of the bank cash balance update? Note: There are 2 correct answers to this question.

- A. Value date
- B. Bank key
- C. Account ID
- D. G/L account number

**Answer: C ([LEAVE A REPLY](#))**

#### **NEW QUESTION: 11**

You are using Credit Risk Analyzer. Which type of risk can be tracked?

- A. Inflationary risk
- B. Settlement risk
- C. Interest rate risk

D. Liquidity risk

**Answer: B (LEAVE A REPLY)**

**NEW QUESTION: 12**

Your company is performing FX balance sheet hedging. What data is captured with the Take Snapshot Balance Sheet FX Risk SAP Fiori app? Note: There are 2 correct answers to this question.

A. Market data

B. FX hedges

C. Hedge quotas

D. Balance sheet exposures

**Answer: A,D (LEAVE A REPLY)**

**NEW QUESTION: 13**

When defining a liquidity item, what must be specified?

A. Cash flow direction

B. Flow type

C. Certainty level

D. Planning level

**Answer: A (LEAVE A REPLY)**

**NEW QUESTION: 14**

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. Product types for exposure subitems

B. Effectiveness test method

C. Designation types

D. Hedging relationship scenario

**Answer: C,D (LEAVE A REPLY)**

**NEW QUESTION: 15**

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

B. Configure the automatic financial object integration.

C. Enable end-of-day processing of the Credit Risk Analyzer.

D. Activate the integrated default risk limit check.

E. Schedule the utilization reports.

**Answer: A,B,D (LEAVE A REPLY)**

### NEW QUESTION: 16

Which of the following are features of the analysis structure in Market Risk Analyzer?

- A. An analysis structure is defined as master data.
- B. The analysis structure is the basis for market and credit risk reporting.
- C. Multiple analysis structures can be active in a client at the same time.
- D. The valuation rule is defined on the basis of the analysis structure.

Answer: D ([LEAVE A REPLY](#))

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### NEW QUESTION: 17

You are configuring the correspondence settings for a business partner group. Which settings can you select? Note: There are 2 correct answers to this question.

- A. Dual control required
- B. Contract settlement required
- C. Counter confirmation required
- D. Automatic correspondence

Answer: ([SHOW ANSWER](#))

### NEW QUESTION: 18

You are preparing scenarios in Market Risk Analyzer for testing purposes. Which market data can you use to create scenarios? Note: There are 2 correct answers to this question.

- A. Yield curves
- B. Correlations
- C. Default rates
- D. Security prices

Answer: ([SHOW ANSWER](#))

### NEW QUESTION: 19

You implement SAP Bank Communication Management with payment approval. After which process step will the payment medium be created?

- A. Payment run
- B. Payment merge execution

- C. Reservation for cross-payment run payment media
- D. Final payment approval

**Answer: A ([LEAVE A REPLY](#))**

#### **NEW QUESTION: 20**

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.

**Answer: B,D ([LEAVE A REPLY](#))**

#### **NEW QUESTION: 21**

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

**Answer: A,C ([LEAVE A REPLY](#))**

#### **NEW QUESTION: 22**

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

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

**Answer: B,D ([LEAVE A REPLY](#))**

#### **NEW QUESTION: 23**

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

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

**Answer: C,D ([LEAVE A REPLY](#))**

#### **NEW QUESTION: 24**

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

Answer: ([SHOW ANSWER](#))

#### NEW QUESTION: 25

You are testing cross-currency swaps. Which of the following are some of the characteristics of this product type? Note: There are 2 correct answers to this question.

- A. Nominal amounts are exchanged.
- B. Interest based on the nominal currency amount is exchanged.
- C. Interest payment amounts are netted.
- D. Nominal amounts are not exchanged.

Answer: A,B ([LEAVE A REPLY](#))

#### NEW QUESTION: 26

Which of the following acts as the account dimension in your liquidity planning model?

- A. Company code
- B. Bank account
- C. Liquidity item
- D. Time

Answer: ([SHOW ANSWER](#))

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