SAP
C_S4FTR_2021
SAP Certified Associate - Treasury with SAP S/4HANA 2021

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Latest Version: 7.1

Question: 1

When defining payment methods, which setting is made at country level?

A. Payment medium format
B. Minimum payment amounts
C. Account determination
D. Payment ranking order

Answer: A

Question: 2

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

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

Answer: B

Question: 3

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: 4

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: 5

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

Answer: B, C

Question: 6

You configure SAP Bank Communication Management in SAP S/4HAN

A. You want to derive the payment approvers from Bank Account Management.Which configuration option must be set to facilitate this process?
A. Activate BRFplus Functions
B. Enable Payment Approval
C. Define Release Strategy
D. Specify Digital Signature Method

Answer: B

Question: 7

Where are the monitoring rules for the intraday bank statements assigned?Note: There are 2 correct answers to this question.

A. Manage Banks app

B. Manage Bank Accounts app
C. Define Monitoring Rules - Intraday Statements app
D. Configuration of Bank Statements

Answer: A, B

Question: 8

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

Answer: B

Question: 9

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

Answer: D

Question: 10

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

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