

Latest Version: 6.0

Question: 1

Which of the following configurations are shared between the Accounts Payable and the Treasury payment programs? Note: There are 2 correct Answers to this question.

- A. Payment methods
- B. Payment request clearing account
- C. Origin indicators
- D. Paying company codes

Answer: A,D

Question: 2

You observe missing memo record information on a report. Which table do you check to analyze the problem?

- A. FQLSUM
- B. FDES
- C. FDSB
- D. FQM_FLOW

Answer: D

Question: 3

Your current payment outflows meet all netting requirements. Which transaction manager flows can you link through netting? Note: There are 3 correct Answers to this question.

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

Answer: A,D,E

Question: 4

You configure a new foreign exchange product and need to ensure the contract follows the process steps Order – Contract – Settlement. At what level of configuration do you specify this requirement?

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

Answer: A

Question: 5

What are the sources for exposures to be displayed in the Hedge Management Cockpit? Note: There are 2 correct Answers to this question.

- A. One Exposure from Operations Hub
- B. Balance sheet exposures
- C. Commodities exposures
- D. Exposure Management 2.0

Answer: C,D

Question: 6

You implement hedge management and hedge accounting. For certain scenarios, the hypothetical derivative is required. What is the purpose of the hypothetical derivative?

- A. It is the representation of the hedging relationship in Market Risk Analyzer.
- B. It is required for performing the effectiveness tests.
- C. It is the link between the hedged item and hedging instrument.
- D. It is the representation of the hedging instrument.

Answer: B

Question: 7

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

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

Answer: A,B

Question: 8

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

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

Answer: B,C

Question: 9

Regarding SAP Analytics Cloud, which of the following are the main business content packages for Treasury Management?
Note: There are 2 correct Answers to this question.

- A. Treasury Executive Dashboard for SAP S/4HANA Cloud
- B. Liquidity Planning for SAP S/4HANA Cloud
- C. Integrated Financial Planning for SAP S/4HANA Cloud
- D. Banking for SAP S/4HANA Cloud

Answer: A,B

Question: 10

The derivation strategies populate the characteristics in Market Risk Analyzer structures for each trade (financial object). Which methods are available to capture analysis characteristic values within a trade?
Note: There are 2 correct Answers to this question.

- A. Intermediate document (IDoc)
- B. Direct interface
- C. Derivation strategy

D. Manual input

Answer: B,D