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NEW QUESTION: 1

Which of the following describes SAP Multi-Bank Connectivity?

- A. There are development, test, and production tenants.
- B. Integration can be established with member banks only.
- C. There is embedded SWIFT network connectivity.
- D. There are minimal additional hardware costs.

Answer: D (LEAVE A REPLY)

Explanation

The statement that describes SAP Multi-Bank Connectivity is there are minimal additional hardware costs. SAP Multi-Bank Connectivity is a cloud-based service that allows you to connect with multiple banks and payment service providers in a secure and standardized way. SAP Multi-Bank Connectivity eliminates the need for additional hardware or software installation for bank communication, which reduces the hardware costs and maintenance efforts.

References:https://help.sap.com/viewer/product/SAP_MULTI-BANK_CONNECTIVITY/en-US

NEW QUESTION: 2

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

Answer: A,C (LEAVE A REPLY)

Explanation

The options that you have to group a mass change request when workflows are enabled for Bank Account Management are bank country and company code. Bank Account Management is a function that allows you to create and maintain bank accounts and their attributes in SAP S/4HANA. A mass change request is a request that allows you to change multiple bank accounts at once by using workflows. You can group a mass change request by bank country or company code to assign different approvers or processors for each group.

References:<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NEW QUESTION: 3

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

Answer: B,D (LEAVE A REPLY)

Explanation

The settings that you need to specify for currency conversion when building a planning model in SAP Analytics Cloud are default currency and currency dimension. Default currency is a setting that defines the currency in which the model data is stored and displayed by default. Currency dimension is a setting that defines the dimension that contains the currency information for each record in the model. You can use these settings to enable currency conversion for your planning model and display the data in different currencies based on exchange rates.

References:<https://help.sap.com/viewer/00f68c2e08b941f081002fd3691d86a7/release/en-US/f22248cc13f74872>

NEW QUESTION: 4

Which of the following market data types can you import into the system? Note: There are 3 correct answers to this question.

- A. Discount factors
- B. Forex swap rates
- C. Security prices
- D. Credit spreads
- E. Net present values

Answer: A,B,C (LEAVE A REPLY)

Explanation

Market data types are used to provide market information for valuing financial transactions and performing market risk analysis. Some of the market data types that can be imported into the system are discount factors, forex swap rates, and security prices. Discount factors are used to calculate present values of cash

flows based on interest rates. Forex swap rates are used to calculate forward exchange rates based on spot rates and interest rate differentials. Security prices are used to value securities based on market quotations. References: <https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NEW QUESTION: 5

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. Hedge quotas
- B. Balance sheet exposures
- C. Market data
- D. FX hedges

Answer: B,C (LEAVE A REPLY)

Explanation

The Take Snapshot Balance Sheet FX Risk SAP Fiori app is used to capture the data for FX balance sheet hedging. The data that is captured with this app includes balance sheet exposures and market data. The balance sheet exposures are the open items that are exposed to foreign currency risk. The market data are the exchange rates that are used to value the exposures and calculate the FX gains or losses.

References: <https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NEW QUESTION: 6

You are configuring Market Risk Analyzer. What do derivation strategies derive?

- A. The key figures to be stored in the results database
- B. The product types to be used for financial object integration
- C. The analysis structure characteristic values based on the trade
- D. The market data to be used when executing a Monte Carlo simulation

Answer: (SHOW ANSWER)

Explanation

Derivation strategies derive the analysis structure characteristic values based on the trade data. The analysis structure defines the characteristics and key figures that are used for market risk analysis. The derivation strategies determine how the characteristic values are derived from the trade data or other sources.

References: <https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NEW QUESTION: 7

You are working with Market Risk Analyzer. Which methods are available to capture characteristic values in the analysis structure for the trade (financial object)? Note: There are 2 correct answers to this question.

- A. Manual input
- B. Intermediate document (IDoc)

- C. Direct interface
- D. Derivation strategy

Answer: A,D (LEAVE A REPLY)

Explanation

The methods that are available to capture characteristic values in the analysis structure for the trade (financial object) are manual input and derivation strategy. A characteristic value is a parameter that defines a specific attribute of a financial transaction or position, such as product type, currency, or maturity date. An analysis structure is a parameter that defines how financial transactions and positions are analyzed and valued for market risk purposes in Market Risk Analyzer. A trade (financial object) is a parameter that represents a financial transaction or position in Market Risk Analyzer. The methods that are available to capture characteristic values in the analysis structure for the trade (financial object) are manual input, which allows you to enter characteristic values manually when creating or changing a trade; and derivation strategy, which allows you to derive characteristic values automatically from various sources, such as master data, transaction data, or customizing tables. References:

https://help.sap.com/viewer/product/SAP_S4HANA_FINANCE_FOR_TREASURY_AND_RISK_MANAGEM

NEW QUESTION: 8

You implement hedge management and hedge accounting. Which of the following describes the hypothetical derivative?

- A. It is used to simulate accounting entries for hedging instruments.
- B. It is the link between the hedged item and hedging instrument.
- C. It is the representation of the hedging instrument.
- D. It is the representation of the hedged item.

Answer: (SHOW ANSWER)

Explanation

The hypothetical derivative is a representation of the hedged item that is used to measure the effectiveness of a hedging relationship. It is a hypothetical financial instrument that has terms and conditions that are identical to those of the actual hedging instrument, except for the notional amount and the maturity date.

References: <https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NEW QUESTION: 9

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

Answer: A,C,E (LEAVE A REPLY)

Explanation

The settings that can be configured to generate outgoing correspondence are transaction type, activity category, and processing category. Outgoing correspondence is a function that allows you to create and send documents to business partners, such as confirmations, advices, or statements. The transaction type defines the type of financial transaction that triggers the correspondence. The activity category defines the business event that triggers the correspondence, such as creation, change, or reversal of a transaction. The processing category defines the processing mode and output channel for the correspondence, such as print, fax, or email.

References:<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NEW QUESTION: 10

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 medium format
- B. Paying company code
- C. Payment run identification
- D. Payment method

Answer: D (LEAVE A REPLY)

Explanation

The parameter that determines if payments in the payment run are routed through SAP Bank Communication Management is payment method. SAP Bank Communication Management is a function that allows you to monitor and control outgoing payments and bank statements in a centralized way. The payment method is a setting that defines the characteristics and processing rules for payments, such as bank transfer, check, or direct debit. The payment method determines whether the payments in the payment run are routed through SAP Bank Communication Management for approval and status tracking by using the payment medium format or the payment medium workbench.

References:https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/f22248cc13f748

NEW QUESTION: 11

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: C (LEAVE A REPLY)

Explanation

Payment requests are always grouped by payment currency in the collector of SAP Bank Communication Management, regardless of configuration. The payment currency is the currency in which the payment is

made to the payee. The collector groups payment requests by payment currency to facilitate the creation of payment batches and payment media.

References:<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NEW QUESTION: 12

You are interested in the total number and amount of incoming and outgoing payments at your house bank in the last 60 days. Which SAP Fiori app would you use to monitor this kind of information?

- A.** Bank Relationship Overview
- B.** Track Bank Transfers
- C.** Cash Flow Analyzer
- D.** Manage Bank Payments

Answer: C (LEAVE A REPLY)

Explanation

The SAP Fiori app that you would use to monitor the total number and amount of incoming and outgoing payments at your house bank in the last 60 days is Cash Flow Analyzer. Cash Flow Analyzer is a SAP Fiori app that allows you to analyze and report cash flows from various sources, such as Financial Accounting, Management Accounting, or Treasury. You can use Cash Flow Analyzer to monitor the total number and amount of incoming and outgoing payments at your house bank in the last 60 days by using filters, charts, or tables.

References:https://help.sap.com/viewer/product/SAP_S4HANA_FINANCE_FOR_CASH_MANAGEMENT/en

NEW QUESTION: 13

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

Answer: (SHOW ANSWER)

Explanation

The Hedge Management Cockpit is a SAP Fiori app that provides an overview of hedge management activities and allows you to perform various tasks related to hedge accounting. The key components included in the Hedge Management Cockpit are exposures, hedge requests, and hedging instruments. Exposures are the financial transactions or positions that are exposed to market risks and can be hedged using hedging instruments. Hedge requests are the requests to hedge exposures using hedging instruments and create hedging relationships. Hedging instruments are the financial instruments that are used to hedge exposures and reduce market risks.

References:<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NEW QUESTION: 14

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: A (LEAVE A REPLY)

Explanation

Under IFRS, the effective portion of the gain or loss on a cash flow hedge is recognized in other comprehensive income (OCI). This is done to match the timing of the recognition of the gain or loss on the hedged item, which is also recognized in OCI. The non-effective portion of the gain or loss on the hedging instrument is recognized in profit or loss.

For fair value hedges, the entire change in fair value of the hedging instrument is recognized in profit or loss. This is because the hedged item is also recognized at fair value in profit or loss.

NEW QUESTION: 15

Which item is part of the standing instructions for the counterparty role for a business partner?

- A. Trading partner
- B. Business partner type
- C. Partner bank
- D. Business partner relationships

Answer: (SHOW ANSWER)

Explanation

The standing instructions for the counterparty role for a business partner include the partner bank item. The partner bank is the bank account of the counterparty that is used for settlement of financial transactions. The standing instructions define the default values and rules for processing financial transactions with a counterparty.

References: <https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NEW QUESTION: 16

Which G/L account type must be set when working with the bank reconciliation ledger?

- A. Cash account
- B. Balance sheet account
- C. Bank sub account
- D. Bank reconciliation account

Answer: D (LEAVE A REPLY)

Explanation

The G/L account type that must be set when working with the bank reconciliation ledger is bank reconciliation account. The bank reconciliation ledger is a function that allows you to reconcile bank statements with accounting documents in SAP S/4HANA by using a subledger approach. The bank reconciliation account is a G/L account type that represents a bank subaccount in the bank reconciliation ledger. The bank reconciliation account must be assigned to a bank account in Bank Account Management and must have a corresponding G/L account in Financial Accounting.

References:https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/f22248cc13f748

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NEW QUESTION: 17

Which product types are part of the Money Market submodule? Note: There are 3 correct answers to this question.

- A. Letters of credit
- B. Commercial paper
- C. Current account-style instrument
- D. Cash flow transaction
- E. Subscription rights

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

Explanation

The product types that are part of the Money Market submodule are commercial paper, current account-style instrument, and cash flow transaction. Money Market is a submodule of Transaction Manager that allows you to manage short-term financial transactions and positions with various instruments, such as deposits, loans, or commercial papers. The product types that are part of the Money Market submodule are commercial paper, which is a short-term debt instrument issued by corporations or banks; current account-style instrument, which is a deposit or loan instrument with variable interest rates and flexible repayment terms; and cash flow transaction, which is a generic instrument that allows you to enter any cash flow data without reference to an underlying transaction.

References:https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/3a3a8f6f7a6e4c2

NEW QUESTION: 18

How does SAP support parallel interest conditions?

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

Answer: B (LEAVE A REPLY)

Explanation

SAP supports parallel interest conditions by using multiple condition items. Parallel interest conditions are interest conditions that use different interest calculation methods or interest rates for the same financial transaction. Multiple condition items are condition items that have the same condition type but different attributes, such as validity period, interest rate, or calculation method. You can use multiple condition items to define parallel interest conditions for a financial transaction.

References:<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NEW QUESTION: 19

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

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

Answer: A,B,C (LEAVE A REPLY)

Explanation

The features of the analysis structure in Market Risk Analyzer are the analysis structure is the basis for market and credit risk reporting; the valuation rule is defined on the basis of the analysis structure; and multiple analysis structures can be active in a client at the same time. An analysis structure is a parameter that defines how financial transactions and positions are analyzed and valued for market risk purposes in Market Risk Analyzer. Market Risk Analyzer is a submodule of Financial Risk Management that allows you to perform market risk analysis for financial transactions and positions based on various scenarios and key figures. The features of the analysis structure in Market Risk Analyzer are the analysis structure is the basis for market and credit risk reporting, which means that all market risk reports are generated based on an analysis structure; the valuation rule is defined on the basis of the analysis structure, which means that each analysis structure has its own valuation rule that defines how financial transactions and positions are valued; and multiple analysis structures can be active in a client at the same time, which means that you can create different analysis structures for different purposes or scenarios.

References:https://help.sap.com/viewer/product/SAP_S4HANA_FINANCE_FOR_TREASURY_AND_RISK_M

NEW QUESTION: 20

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

Answer: A,B,C (LEAVE A REPLY)

Explanation

The activity categories that can be configured to initiate the deal release workflow for a money market transaction are rollover, interest rate adjustment, and contract. The deal release workflow is a function that allows you to control and approve financial transactions before they are posted to accounting. The activity category defines the business event that triggers the deal release workflow, such as rollover of a term deposit, interest rate adjustment of a variable rate loan, or creation of a new money market transaction.

References:<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NEW QUESTION: 21

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

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

Answer: C (LEAVE A REPLY)

Explanation

The cash pool type that is supported using the Manage Cash Pools SAP Fiori app is physical. A cash pool is a function that allows you to group bank accounts for cash concentration and optimize liquidity management. A physical cash pool is a type of cash pool that involves actual movement of funds between bank accounts, such as zero balancing or target balancing. You can use the Manage Cash Pools SAP Fiori app to create and maintain physical cash pools and their attributes, such as cash pool type, currency, or participating bank accounts.

References:https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/f22248cc13f748

NEW QUESTION: 22

You configure the SAP Business Workflow for Bank Account Management. Which steps are required to set up this process? Note: There are 3 correct answers to this question.

- A. Activate a workflow template
- B. Define approvers
- C. Change message control
- D. Define sensitive fields
- E. Define a release strategy

Answer: A,B,E (LEAVE A REPLY)

Explanation

To set up the SAP Business Workflow for Bank Account Management, you need to perform three steps:

activate a workflow template, define approvers, and define a release strategy. The workflow template defines the process flow and the tasks for approving bank account changes. The approvers are the users who are responsible for reviewing and approving the bank account changes. The release strategy defines the conditions and rules for triggering the workflow and assigning the approvers.

References:<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NEW QUESTION: 23

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

Answer: (SHOW ANSWER)

Explanation

After you activate the Financial Operations source application for each company code, some additional steps that must be performed to include the cash flow data for these company codes in One Exposure are rebuilding flow types, planning levels and planning groups, and liquidity items in accounting documents. One Exposure is a function that provides a consolidated view of cash flows from various sources, such as Financial Accounting, Management Accounting, or Treasury. To include the cash flow data from Financial Operations source application in One Exposure, you need to rebuild flow types, planning levels and planning groups, and liquidity items in accounting documents by using specific programs or transactions. These steps ensure that the cash flow data is correctly classified and displayed in One Exposure.

References:https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/f22248cc13f748

NEW QUESTION: 24

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

Answer: B,D (LEAVE A REPLY)

Explanation

The fields of the input file that are part of the bank cash balance update when you maintain the connectivity path for remote bank accounts are value date and account ID. A connectivity path is a parameter that defines how data from remote systems or source applications are transferred into SAP S/4HANA for cash management purposes. A remote bank account is a bank account that resides in a non-SAP system or an SAP system other than SAP S/4HANA. A bank cash balance update is a function that allows you to update the cash balance of remote bank accounts based on an input file from external sources. The fields of the input file that are part of the bank cash balance update when you maintain the connectivity path for remote bank accounts are value date, which defines the date on which the cash balance is valid; and account ID, which defines the identification of the remote bank account. References:

https://help.sap.com/viewer/product/SAP_S4HANA_FINANCE_FOR_CASH_MANAGEMENT/en-US

NEW QUESTION: 25

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

Answer: (SHOW ANSWER)

Explanation

The market data that you can use to create scenarios in Market Risk Analyzer are security prices and yield curves. Market Risk Analyzer is a submodule of Financial Risk Management that allows you to perform market risk analysis for financial transactions and positions based on various scenarios and key figures. A scenario is a set of assumptions about future market conditions that affect the valuation of financial transactions and positions. The market data that you can use to create scenarios in Market Risk Analyzer are security prices, which define the market prices of securities; and yield curves, which define the relationship between interest rates and maturities of debt instruments.

References: https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/3a3a8f6f7a6e4c2

NEW QUESTION: 26

You are configuring the planned record update strategy for variable interest rate security instruments. This strategy determines the value to be used for displaying the variable interest rate flows that have not yet been adjusted in the cash flow. Which of the following strategies are available? Note: There are 2 correct answers to this question.

- A. Update with configured interest rate
- B. Zero update, assign 0
- C. Update with benchmark interest rate
- D. Update with current interest rate

Answer: A,B (LEAVE A REPLY)

Explanation

The planned record update strategies that are available for variable interest rate security instruments are update with configured interest rate and zero update, assign 0. A planned record update strategy is a setting that determines the value to be used for displaying the variable interest rate flows that have not yet been adjusted in the cash flow. A variable interest rate security instrument is a type of security instrument that has an interest rate that changes periodically based on an underlying reference rate, such as LIBOR or SOFR. The planned record update strategies that are available for variable interest rate security instruments are update with configured interest rate, which uses a predefined interest rate for displaying variable interest rate flows; and zero update, assign 0, which assigns zero value for displaying variable interest rate flows. References:https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/f22248cc13f748

NEW QUESTION: 27

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 (LEAVE A REPLY)

Explanation

Cross-currency swaps are financial transactions that involve the exchange of interest payments and principal amounts in different currencies. Some of the characteristics of this product type are: interest based on the nominal currency amount is exchanged and nominal amounts are exchanged. The interest payments can be fixed or variable and are based on the nominal amount of each currency. The nominal amounts are exchanged at the start and end of the swap using agreed exchange rates.

References:<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NEW QUESTION: 28

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: (SHOW ANSWER)

Explanation

When defining payment methods, the payment ranking order is a setting that is made at country level. The payment ranking order determines the priority of payment methods for clearing open items within a country. The payment method with the lowest ranking order number has the highest priority and is selected first.

References:<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NEW QUESTION: 29

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

Answer: A,C (LEAVE A REPLY)

Explanation

Some of the things that you can achieve when you use the results database are separating the calculation of key figures from reporting and fixing variable interest rates. The results database is a function that allows you to store and manage the results of market risk analysis for financial transactions. You can use the results database to separate the calculation of key figures, such as present value or value at risk, from reporting, which improves the performance and flexibility of market risk analysis. You can also use the results database to fix variable interest rates, which means that you can use a fixed interest rate for a certain period instead of using the current market interest rate for market risk analysis.

References: <https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NEW QUESTION: 30

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

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

Answer: B (LEAVE A REPLY)

Explanation

The account dimension in your liquidity planning model is liquidity item. A liquidity planning model is a function that allows you to create and maintain liquidity plans based on various data sources, such as Financial Accounting, Management Accounting, or Treasury. A liquidity item is a parameter that represents an account dimension in the liquidity planning model. A liquidity item defines how cash flows are classified and aggregated in the liquidity plan according to various criteria, such as cash flow type, currency, or bank account.

References: https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/3a3a8f6f7a6e4c2

NEW QUESTION: 31

What does the Manage Banks SAP Fiori app allow you to do? Note: There are 2 correct answers to this question.

- A. Create, edit, and delete bank accounts and house bank accounts.
- B. Navigate to other SAP Fiori apps, such as Manage Bank Statements and Cash Flow Analyzer.
- C. Define bank risk partners for the banks.
- D. Associate house banks, contact persons, and business partners with your banks.

Answer: B,D (LEAVE A REPLY)

Explanation

The functions that the Manage Banks SAP Fiori app allows you to do are navigate to other SAP Fiori apps, such as Manage Bank Statements and Cash Flow Analyzer; and associate house banks, contact persons, and business partners with your banks. Manage Banks is a SAP Fiori app that allows you to create and maintain banks and their attributes in SAP S/4HANA by using a master data approach. The functions that the Manage Banks SAP Fiori app allows you to do are navigate to other SAP Fiori apps, such as Manage Bank Statements and Cash Flow Analyzer, which allow you to perform various cash management tasks related to bank statements and cash flows; and associate house banks, contact persons, and business partners with your banks, which allow you to define the relationships between banks and other entities involved in bank communication and transactions.

References:https://help.sap.com/viewer/product/SAP_S4HANA_FINANCE_FOR_CASH_MANAGEMENT/en

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NEW QUESTION: 32

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. Balance sheet exposures
- B. Market data
- C. Hedge quotas
- D. FX hedges

Answer: A,B (LEAVE A REPLY)

Explanation

The Take Snapshot Balance Sheet FX Risk SAP Fiori app is used to capture the data for FX balance sheet hedging. The data that is captured with this app includes balance sheet exposures and market data. The balance sheet exposures are the open items that are exposed to foreign currency risk. The market data are the exchange rates that are used to value the exposures and calculate the FX gains or losses.

References:<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NEW QUESTION: 33

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

Answer: A,B,E (LEAVE A REPLY)

Explanation

The elements that control account determination for Transaction Manager deals are valuation area, update type, and account assignment reference. The valuation area defines the scope of valuation for financial transactions, such as company code or group valuation. The update type defines the type of cash flow or valuation result for financial transactions, such as interest, principal, or market value. The account assignment reference defines the link between financial transactions and accounting objects, such as cost center, profit center, or segment.

References: <https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NEW QUESTION: 34

You are working with a private version of your liquidity planning sheet in SAP Analytics Cloud. Which option would you choose to save it with a different category under a new public version?

- A. Publish
- B. Share as
- C. Share
- D. Publish as

Answer: D (LEAVE A REPLY)

Explanation

The option that you would choose to save your private version of your liquidity planning sheet in SAP Analytics Cloud with a different category under a new public version is publish as. A liquidity planning sheet is a function that allows you to create and maintain liquidity plans based on various data sources, such as Financial Accounting, Management Accounting, or Treasury. SAP Analytics Cloud is a cloud-based service that allows you to perform data analysis and visualization for various scenarios and applications. The option that you would choose to save your private version of your liquidity planning sheet in SAP Analytics Cloud with a different category under a new public version is publish as, which allows you to create a new public version of your liquidity planning sheet with a different name and category than your private version.

References: https://help.sap.com/viewer/product/SAP_ANALYTICS_CLOUD/en-US

NEW QUESTION: 35

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: (SHOW ANSWER)

Explanation

When creating dimensions for a liquidity planning model in SAP Analytics Cloud, you can choose from three dimension types: currency, account, and measure. The currency dimension defines the currency in which the data is stored and displayed. The account dimension defines the accounts that are used for liquidity planning, such as cash accounts, bank accounts, or liquidity items. The measure dimension defines the key figures that are used for liquidity planning, such as opening balance, closing balance, inflow, or outflow.

References: <https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NEW QUESTION: 36

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

Answer: (SHOW ANSWER)

Explanation

You can specify the requirement for automatic settlement on counter confirmation at the level of forex attributes when configuring a new foreign exchange product. Forex attributes are the attributes that define the characteristics and behavior of a foreign exchange product. One of the forex attributes is the settlement type, which determines whether the settlement is manual or automatic and whether it requires counter confirmation or not.

References: <https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NEW QUESTION: 37

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

- A. Payment run
- B. Final payment approval
- C. Payment merge execution
- D. Reservation for cross-payment run payment media

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

Explanation

SAP Bank Communication Management with payment approval allows you to create and approve payment batches, merge payments into a single file, and send them to banks via SAP Multi-Bank Connectivity. The payment medium is created after the payment merge execution step, which combines payments from different sources into one file per bank and format.

References:<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NEW QUESTION: 38

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

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

Explanation

The single transaction check is executed for a money market trade at two points when using Credit Risk Analyzer: when the trade is saved and when the check icon is clicked. The single transaction check is a function that checks whether a trade exceeds a predefined limit or not. The check is performed when the trade is saved to prevent unauthorized trades from being entered into the system. The check can also be performed manually by clicking the check icon before saving the trade to see the potential limit utilization.

References:<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

NEW QUESTION: 39

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

Answer: ([SHOW ANSWER](#))

Explanation

The product categories that can activate parallel interest conditions for using the SOFR risk-free rate (RFR) are 040 - Bonds and 550 - Interest Rate Instrument. SOFR is one of the alternative risk-free rates (RFRs) that are replacing LIBOR as a benchmark interest rate for financial transactions. Parallel interest conditions are interest conditions that use different interest calculation methods or interest rates for the same financial transaction. You can activate parallel interest conditions for product categories 040 - Bonds and 550 - Interest Rate Instrument by using parallel shifts of yield curves or lookback interest calculation methods.

References:<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2>

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