

## SAP.C\_S4FTR\_2023.v2024-10-19.q35

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<a href="https://www.freepdfdumps.com/SAP.C_S4FTR_2023.v2024-10-19.q35.html">https://www.freepdfdumps.com/SAP.C_S4FTR_2023.v2024-10-19.q35.html</a>	

### NEW QUESTION: 1

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

You can maintain the minimum transfer amount for the cash pools in the Manage Cash Concentration SAP Fiori app. The minimum transfer amount is a parameter that defines the minimum amount that can be transferred between bank accounts within a cash pool. The Manage Cash Concentration app allows you to create and maintain cash pools and their parameters, such as target balance, transfer frequency, and minimum transfer amount.

Reference: <https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

### NEW QUESTION: 2

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. Schedule the utilization reports.
- B. Configure the automatic financial object integration.
- C. Activate the integrated default risk limit check.
- D. Enable end-of-day processing of the Credit Risk Analyzer.
- E. Define at least one single-transaction-check product.

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

The configuration steps that you must do to activate the single transaction check functionality are configure the automatic financial object integration, activate the integrated default risk limit check, and define at least one single-transaction-check product. The single transaction check functionality is a feature of Credit Risk Analyzer that allows you to check whether a financial transaction exceeds the predefined credit limit for a business partner before posting it. The configuration steps that you must do to activate the single transaction check functionality are configure the automatic financial object integration, which allows you to integrate financial transactions from source applications such as Treasury and Risk Management or Financial Accounting; activate the integrated default risk limit check, which allows you to perform online limit checks for financial transactions based on various criteria, such as rating, country, or industry; and define at least one single-transaction-check product, which defines the characteristics and settings for single transaction checks, such as product type, risk category, or limit type. Reference:

[https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020\\_002/en-US/f22248cc13f74872af15bd2eca741110.html](https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/f22248cc13f74872af15bd2eca741110.html)

### **NEW QUESTION: 3**

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

**Answer: (SHOW ANSWER)**

The Automatic Payment Transactions for Payment Requests app allows you to execute the payment run for payment requests in four steps: enter payment parameters, run payment proposal, payment run - accounting entries, and payment run - create payment medium. You can also monitor the status of each step and view the payment details. Reference:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

### **NEW 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

**Answer: (SHOW ANSWER)**

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. Reference: <https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

#### **NEW QUESTION: 5**

Which of the following must be configured to use Liquidity Planning? Note: There are 2 correct answers to this question.

- A. SAP Liquidity Planner
- B. SAP Cloud Connector
- C. SAP S/4HANA on premise
- D. SAP Cash Application

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

To use Liquidity Planning, you need to configure two components: SAP Cloud Connector and SAP S/4HANA on premise. SAP Cloud Connector is a software that connects your on-premise system to SAP Analytics Cloud securely and reliably. SAP S/4HANA on premise is the source system that provides the actual and plan data for liquidity planning. Reference: <https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

#### **NEW QUESTION: 6**

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)**

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: 7**

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: B,D (LEAVE A REPLY)**

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.

Reference: <https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

### **NEW QUESTION: 8**

Which process steps are part of exposure management? Note: There are 2 correct answers to this question.

- A. Link the hedging instrument to the exposure
- B. Perform an effectiveness test
- C. Create the raw exposures
- D. Release the raw exposures that could be hedged

**Answer: (SHOW ANSWER)**

Exposure management is a process that allows you to identify and manage the financial risks arising from your business activities. The process steps that are part of exposure management are: create the raw exposures, release the raw exposures that could be hedged, link the hedging instrument to the exposure, and perform an effectiveness test. The raw exposures are created from the financial transactions or positions that are exposed to market risks. The released exposures are the ones that are eligible for hedging and can be linked to a hedging instrument.

Reference: <https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

### **NEW QUESTION: 9**

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

**Answer: (SHOW ANSWER)**

The correspondence settings that you can select for a business partner group are counter confirmation required and automatic correspondence. A business partner group is a grouping of business partners that have similar characteristics or attributes, such as country, currency, or rating. Correspondence settings are settings that define how communication with business partners is handled in Treasury and Risk Management module. The correspondence settings that you can select for a business partner group are counter confirmation required, which defines whether a counter confirmation document is required for financial transactions with business partners in the group; and automatic correspondence, which defines whether correspondence documents are generated automatically for financial transactions with business partners in the group. Reference:

[https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020\\_002/en-US/f22248cc13f74872af15bd2eca741110.html](https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/f22248cc13f74872af15bd2eca741110.html)

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

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. Designation types
- B. Product types for exposure subitems
- C. Effectiveness test method
- D. Hedging relationship scenario

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

The parameters that are driven by the hedging profile when defining a hedging area for SAP Hedge Management application for foreign exchange (FX) and hedge accounting functionality are designation types and effectiveness test method. A hedging profile is a parameter that defines the characteristics and settings for hedge accounting in a hedging area. A hedging area is an organizational unit that groups together financial transactions that are hedged against specific risks. The parameters that are driven by the hedging profile are designation types, which define how hedged items and hedging instruments are designated for hedge accounting; and effectiveness test method, which defines how the effectiveness of hedge relationships is measured and documented. Reference:

[https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020\\_002/en-US/f22248cc13f74872af15bd2eca741110.html](https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/f22248cc13f74872af15bd2eca741110.html)

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

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

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. Reference:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

#### **NEW QUESTION: 12**

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

The G/L account type that must be set when working with the bank reconciliation ledger is bank sub account. Bank sub account is a special type of G/L account that is used to record the bank statement items that are not yet reconciled with the accounting documents. It allows you to perform bank reconciliation at a more granular level and track the status of each bank statement item. Verified Reference: [Bank Reconciliation Ledger Overview], [Bank Reconciliation Ledger Configuration Guide]

#### **NEW QUESTION: 13**

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](#))

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. Reference: <https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

#### **NEW QUESTION: 14**

Which of the following is a required configuration step when implementing self-initiated payments (SIP) in the bank account ledger?

- A. Assign G/L account to cash clearing account
- B. Assign bank account to payment methods
- C. Assign account symbol to payment methods
- D. Assign bank subaccount to payment methods

**Answer: (SHOW ANSWER)**

The required configuration step when implementing self-initiated payments (SIP) in the bank account ledger is assign account symbol to payment methods. Self-initiated payments (SIP) are payments that are initiated by users directly in Bank Account Management without reference to an underlying transaction. The bank account ledger is a function that allows you to manage bank accounts and their attributes in SAP S/4HANA by using a subledger approach. The required configuration step when implementing self-initiated payments (SIP) in the bank account ledger is assign account symbol to payment methods, which allows you to link a payment method with an account symbol that represents a G/L account or a bank subaccount in the bank account ledger. Reference:

[https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020\\_002/en-US/f22248cc13f74872af15bd2eca741110.html](https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/f22248cc13f74872af15bd2eca741110.html)

#### **NEW QUESTION: 15**

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)**

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. Reference: [https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020\\_002/en-US/f22248cc13f74872af15bd2eca741110.html](https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/f22248cc13f74872af15bd2eca741110.html)

### NEW QUESTION: 16

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,C,E (LEAVE A REPLY)**

The activity categories that can be configured to initiate the deal release workflow for a money market transaction are rollover, contract, and underlying. Rollover is used to extend or renew a money market transaction with the same or different terms. Contract is used to create or change a money market transaction. Underlying is used to create or change an underlying transaction for a money market transaction, such as a loan request or deposit notification. Verified Reference: [Deal Release Workflow Overview], [Deal Release Workflow Configuration Guide]

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### NEW QUESTION: 17

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

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

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

The type of risk that can be tracked by using Credit Risk Analyzer is settlement risk. Settlement risk is the risk that one party will fail to deliver the terms of a contract with another party at the

time of settlement. Credit Risk Analyzer is a submodule of Financial Risk Management that allows you to manage credit risk for financial transactions and business partners. You can use Credit Risk Analyzer to track settlement risk by using online limit check or monitor risk exposure functions. Reference:

[https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020\\_002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html](https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html)

#### **NEW QUESTION: 18**

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: D (LEAVE A REPLY)**

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. Reference:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

#### **NEW QUESTION: 19**

When entering a trade, you can add the differentiation-relevant account assignments. Which of the following are the additional account assignments available for differentiating treasury positions? Note: There are 3 correct answers to this question.

- A. Business area
- B. Profit center
- C. Internal order
- D. Fund
- E. WBS element

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

The additional account assignments that are available for differentiating treasury positions are profit center, internal order, and WBS element. Treasury positions are financial transactions that are managed by Treasury and Risk Management module. You can use additional account assignments to differentiate treasury positions based on various criteria, such as cost center, profit center, internal order, fund, or WBS element. These account assignments allow you to allocate costs and revenues to different accounting objects and perform segment reporting or profitability analysis. Reference:

[https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020\\_002/en-US/f22248cc13f74872af15bd2eca741110.html](https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/f22248cc13f74872af15bd2eca741110.html)

### **NEW QUESTION: 20**

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

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

You must take a snapshot after you determine the hedging requirements and before the decision on a hedging instrument is final when using SAP Hedge Management application for foreign exchange (FX). A snapshot is a copy of the relevant data for hedge accounting, such as the hedged item, the hedging instrument, and the market data. It is used to perform the effectiveness test and to document the hedge relationship. Verified Reference: Snapshot Overview, [Snapshot Configuration Guide]

### **NEW QUESTION: 21**

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)**

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. Reference:

[https://help.sap.com/viewer/product/SAP\\_S4HANA\\_FINANCE\\_FOR\\_CASH\\_MANAGEMENT/en-US](https://help.sap.com/viewer/product/SAP_S4HANA_FINANCE_FOR_CASH_MANAGEMENT/en-US)

### NEW QUESTION: 22

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

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

The cash management attributes that are defined in the G/L account master record are planning level and relevance to cash flow. The planning level defines the granularity of the cash flow forecast and liquidity planning based on the G/L account. The relevance to cash flow defines whether the G/L account is relevant for cash flow analysis or not. Reference: <https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

### NEW QUESTION: 23

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)**

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. Reference:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

### NEW QUESTION: 24

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: (SHOW ANSWER)**

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. Reference:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

### **NEW QUESTION: 25**

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

**Answer: (SHOW ANSWER)**

Some ways to get data to SAP Analytics Cloud are live connection and replication. Live connection is a method that allows you to connect to a data source without importing any data into SAP Analytics Cloud. You can access and analyze the data in real time without any latency or duplication. Replication is a method that allows you to import data from a data source into SAP Analytics Cloud. You can store and manipulate the data in SAP Analytics Cloud without affecting the original data source. Reference:

<https://help.sap.com/viewer/00f68c2e08b941f081002fd3691d86a7/release/en-US/3e0c46ebdbbb41e08dbbfdb10d329db0.html>

### **NEW QUESTION: 26**

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

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

You can perform the task of automatically allocating funds from the global headquarters level down to the lower level subsidiaries in your planning sheet on SAP Analytics Cloud by using the allocating funds function. Allocating funds is a function that allows you to distribute amounts from a parent node to its child nodes based on predefined rules or ratios. You can use this function to allocate funds across different dimensions, such as company, currency, or account.

Reference: <https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

**NEW QUESTION: 27**

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

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. Reference:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

**NEW QUESTION: 28**

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

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

The new interest calculation types with the parallel interest conditions that are used to replace LIBOR with one of the risk-free rates (RFRs) are lookback interest calculation and average compound interest calculation. Lookback interest calculation is a method that uses a fixed number of days as an offset between the interest period and the observation period for the RFRs. Average compound interest calculation is a method that uses a compounded average of the daily RFRs over the observation period to calculate the interest amount. Reference:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

**NEW QUESTION: 29**

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

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. Reference:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

### **NEW QUESTION: 30**

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: C (LEAVE A REPLY)**

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. Reference:

<https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

### **NEW QUESTION: 31**

You work with pre converted currency data for liquidity planning in SAP Analytics Cloud. To which category can this data be applied?

A. Forecast

B. Budget

C. Planning

D. Actuals

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

You can apply pre converted currency data to the Actuals category for liquidity planning in SAP Analytics Cloud. This category represents the actual cash flows that have occurred in the past. You can use this data to compare with other categories, such as Forecast, Budget, or Planning, which represent the expected or planned cash flows for the future. Verified Reference: Liquidity Planning in SAP Analytics Cloud, Pre Converted Currency Data

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### **NEW QUESTION: 32**

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)

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

You can use the Corporate Action (FWKB) function to post subscription rights for a capital increase. A capital increase is a corporate action that increases the number of shares issued by a company and offers existing shareholders the right to subscribe to new shares at a discount price. The Corporate Action (FWKB) function allows you to process various types of corporate actions for securities, such as dividends, splits, or capital increases. Reference: <https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html>

### **NEW QUESTION: 33**

Which of the following describes SAP Multi-Bank Connectivity? (Choose two)

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

The statements that describe SAP Multi-Bank Connectivity are: There is embedded SWIFT network connectivity, which means that SAP Multi-Bank Connectivity uses the SWIFT network to communicate with banks and exchange payment messages and statements. There are minimal additional hardware costs, which means that SAP Multi-Bank Connectivity is a cloud-based service that does not require any additional hardware installation or maintenance. Verified Reference: SAP Multi-Bank Connectivity Overview, [SAP Multi-Bank Connectivity Configuration Guide]

### **NEW QUESTION: 34**

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)**

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. Reference:

[https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020\\_002/en-US/f22248cc13f74872af15bd2eca741110.html](https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/f22248cc13f74872af15bd2eca741110.html)

### **NEW QUESTION: 35**

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: (SHOW ANSWER)**

The benefits that you can achieve when you use the results database for Market Risk Analyzer are: Separate the calculation of key figures from reporting, which means that you can store the calculated key figures in the results database and use them for reporting without recalculating them. Combine sensitivity per basis point and net present value in one report, which means that you can display both key figures in the same report and analyze the impact of interest rate changes on the market value of your portfolio. Verified Reference: [Results Database Overview], [Results Database Configuration Guide]

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