

[Full-Version 2023 New Test4Engine C-S4FTR-2021 PDF Recently Updated Questions [Q12-Q33]



[Full-Version] 2023 New Test4Engine C-S4FTR-2021 PDF Recently Updated Questions
C-S4FTR-2021 Exam with Guarantee Updated 82 Questions

The SAP C-S4FTR-2021 certification exam covers a range of topics related to treasury management using SAP S/4HANA. These topics include cash and liquidity management, risk management, bank account management, debt and investment management, and accounting and reporting. The exam also covers the configuration and customization of SAP S/4HANA for treasury management, as well as the integration of SAP S/4HANA with other SAP modules.

To pass the SAP C_S4FTR_2021 exam, candidates must have a strong understanding of SAP S/4HANA and its treasury management functionalities. They must also possess practical experience in implementing and managing treasury processes within an organization. The exam consists of 80 multiple-choice questions and has a duration of 180 minutes. A passing score of 64% is required to earn the certification.

QUESTION 12

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.

* Counter confirmation required

- * Automatic correspondence
- * Contract settlement required
- * Dual control required

QUESTION 13

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.

- * Currency unit
- * Default currency
- * Parallel currencies
- * Currency dimension

QUESTION 14

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

- * Valuation rules
- * Valuation areas
- * Valuation procedures
- * Valuation classes

QUESTION 15

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

- * Letters of credit
- * Commercial paper
- * Current account-style instrument
- * Cash flow transaction
- * Subscription rights

QUESTION 16

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.

- * Separate the calculation of key figures from reporting
- * Combine sensitivity per basis point and net present value in one report
- * Fix variable interest rates
- * Forward the net present value to Transaction Manager

QUESTION 17

When you execute the Automatic Payment Transactions for Payment Requests app, in which order are the steps executed?

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

– create payment medium

* Run payment proposal Enter payment parameters Payment run – create payment medium Payment run – accounting entries

QUESTION 18

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

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

QUESTION 19

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

- * Forecast
- * Budget
- * Planning
- * Actuals

QUESTION 20

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

- * Payment run
- * Final payment approval
- * Payment merge execution
- * Reservation for cross-payment run payment media

QUESTION 21

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

- * Link the hedging instrument to the exposure
- * Perform an effectiveness test
- * Create the raw exposures
- * Release the raw exposures that could be hedged

QUESTION 22

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

- * Company code
- * Liquidity item
- * Time
- * Bank account

QUESTION 23

You are preparing a handbook for testers on the SAP Hedge Management application for foreign exchange (FX).When must you take a snapshot?

- * After the decision on a hedging instrument is final Before you process the hedging instrument
- * After you determine the hedging requirements Before the decision on a hedging instrument is final
- * After you create the hedging area Before you release the raw exposure
- * After you capture raw exposure data Before you conclude the hedging contract

QUESTION 24

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.

- * Lookback interest calculation
- * Average compound interest calculation
- * Compound interest calculation
- * Floating rate calculation

QUESTION 25

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.

- * Business area
- * Profit center
- * Internal order
- * Fund
- * WBS element

QUESTION 26

What are the key components included in the Hedge Management Cockpit?Note: There are 3 correct answers to this question.

- * Exposures
- * Hedge requests
- * Hedging scenarios
- * Accounting principles
- * Hedging instruments

QUESTION 27

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.

- * Manual input
- * Intermediate document (IDoc)
- * Direct interface
- * Derivation strategy

QUESTION 28

You are testing a current-account style transaction.Which of the following are some of the characteristics of this product type?Note: There are 3 correct answers to this question.

- * Capitalized interest condition
- * Accrued interest condition
- * Scaled interest condition
- * Final repayment condition

- * Increase/decrease amounts

QUESTION 29

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.

- * When the limit utilization analysis is executed
- * When the trade is saved
- * When settling the trade
- * When the check icon is clicked

QUESTION 30

Your customer requires you to create a two-step approval process. All payment approver groups must receive the workflow approval request at the same time. Which approval sequence will you implement in Bank Account Management?

- * Sequential approval pattern
- * Non-sequential approval pattern
- * Hierarchical approval pattern
- * Automatic approval pattern

QUESTION 31

How does SAP support parallel interest conditions?

- * Interest calculation method
- * Multiple condition items
- * Parallel shifts of yield curves
- * Condition groups

QUESTION 32

Your organization would like to use the review process for bank accounts. In which SAP Fiori app do you initiate this process?

- * My Sent Requests – For Bank Accounts
- * Review Bank Accounts
- * Manage Banks
- * Manage Bank Accounts

QUESTION 33

Which settings can be configured to generate outgoing correspondence? Note: There are 3 correct answers to this question.

- * Transaction type
- * Product type
- * Activity category
- * House bank account
- * Processing category

The SAP C_S4FTR_2021 certification exam consists of 80 multiple-choice questions that must be completed within 180 minutes. The exam is available in English and other languages, and it can be taken at authorized testing centers or online. The passing score for the exam is 65%, and candidates who pass the exam will receive the SAP Certified Application Associate - Treasury with SAP S/4HANA (SAP S/4HANA 2021) certification. This certification is valid for three years and demonstrates the candidate's expertise in SAP Treasury and Risk Management.

Latest C-S4FTR-2021 Pass Guaranteed Exam Dumps Certification Sample Questions:

https://www.test4engine.com/C-S4FTR-2021_exam-latest-braindumps.html