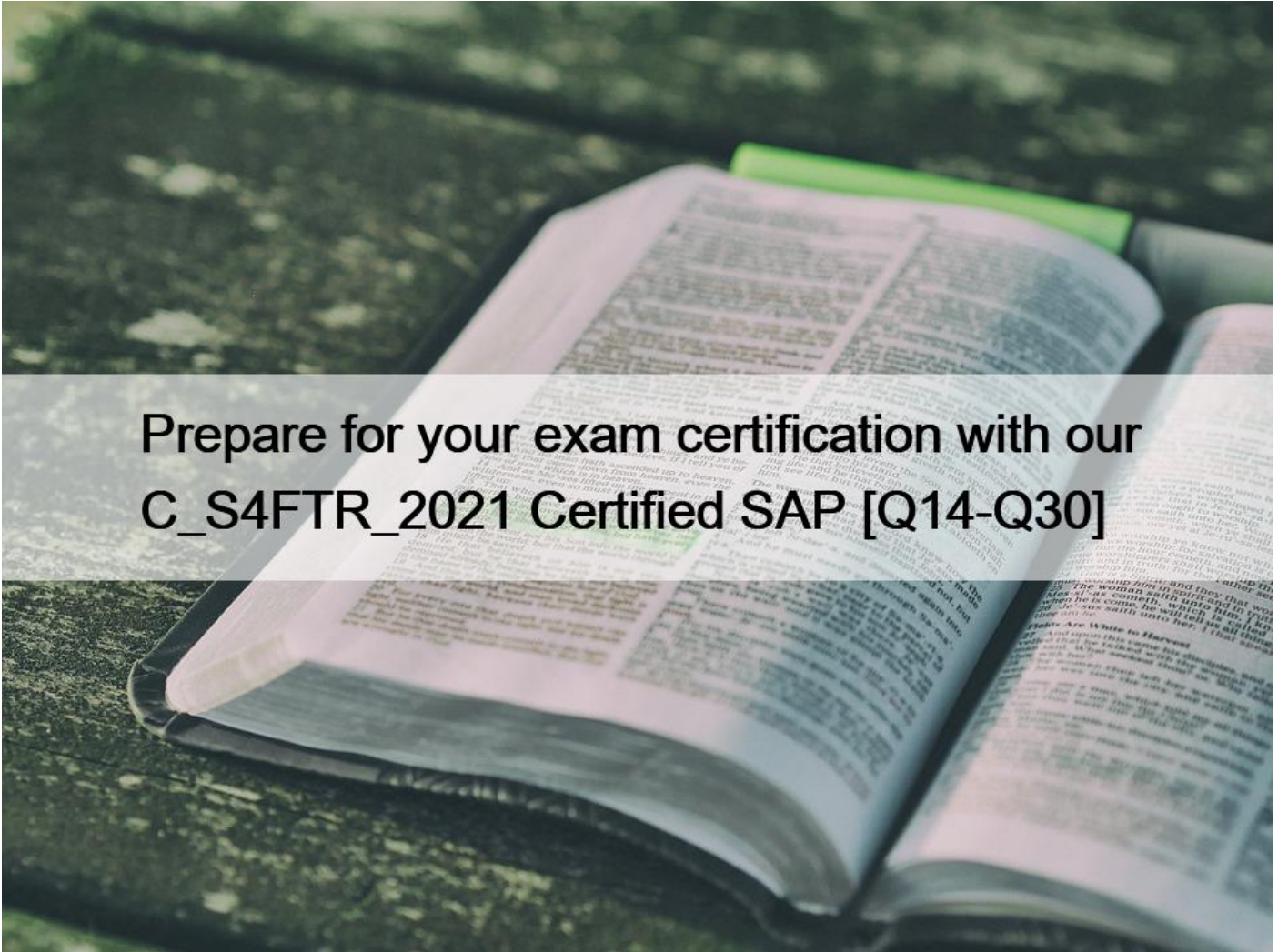# Prepare for your exam certification with our C_S4FTR_2021 Certified SAP [Q14-Q30

Prepare for your exam certification with our C_S4FTR_2021 Certified SAP Free SAP C_S4FTR_2021 Exam 2023 Practice Materials Collection NO.14 Which of the following are types of hedging area?Note: There are 2 correct answers to this question.

* Reference-based
* Period-based
* Risk-based
* Rule-based

NO.15 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?

* Publish
* Share as
* Share
* Publish as

NO.16 You are using Credit Risk Analyzer.Which type of risk can be tracked?

* Settlement risk
* Liquidity risk
* Interest rate risk
* Inflationary risk

NO.17 Which cash pool type is supported using the Manage Cash Pools SAP Fiori app?

* Notional
* Internal
* Physical
* Centralized

NO.18 Which elements control account determination for Transaction Manager deals?Note: There are 3 correct answers to this question.

* Valuation area
* Update type
* Condition type
* Portfolio
* Account assignment reference

NO.19 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

NO.20 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.

* G/L account number
* Value date
* Account ID
* Bank key

NO.21 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.

* Currency
* Partner
* Organization
* Account
* Measure

NO.22 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

NO.23 You want to use the basic cash management capability in SAP S/4HANA.Which functional features are provided with this setup?Note: There are 3 correct answers to this question.
* Manage memo records
* Payment advice reconciliation
* Monitor cash position
* Manage liquidity items
* Manage workflows

NO.24 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.
* Bank country
* Account currency
* Company code
* Account type

NO.25 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.
* One money market flow and a bank-to-bank repetitive payment
* Two foreign exchange flows and one money market flow
* Three derivative flows and one security flow
* Two freeform payment requests and one money market flow
* Two or more money market transaction flows

NO.26 Which of the following functions are performed in Credit Risk Analyzer?Note: There are 2 correct answers to this question.
* Online limit check
* Monitor risk exposure
* Asset/liability management (ALM) analysis
* Value-at-risk calculation

NO.27 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.
* 600 – FX Transaction
* 040 – Bonds
* 540 – Cash Flow Transaction
* 550 – Interest Rate Instrument

NO.28 You are implementing Credit Risk Analyzer.Which of the following describes counterparty risk?Note: There are 2 correct answers to this question.
* It relates to a counterparty not fulfilling their contractual agreements.
* It is subdivided into credit risk and settlement risk.
* It is reportable in Market Risk Analyzer.
* It exists only during the settlement period of the trades.

NO.29 You are working with security transactions.The position is the basis for which of the following?
* Valuation flows
* Correspondence
* Settlement of the trade
* Posting of a trade’s purchase cash flows

NO.30 Which of the following describes SAP Multi-Bank Connectivity?

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

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