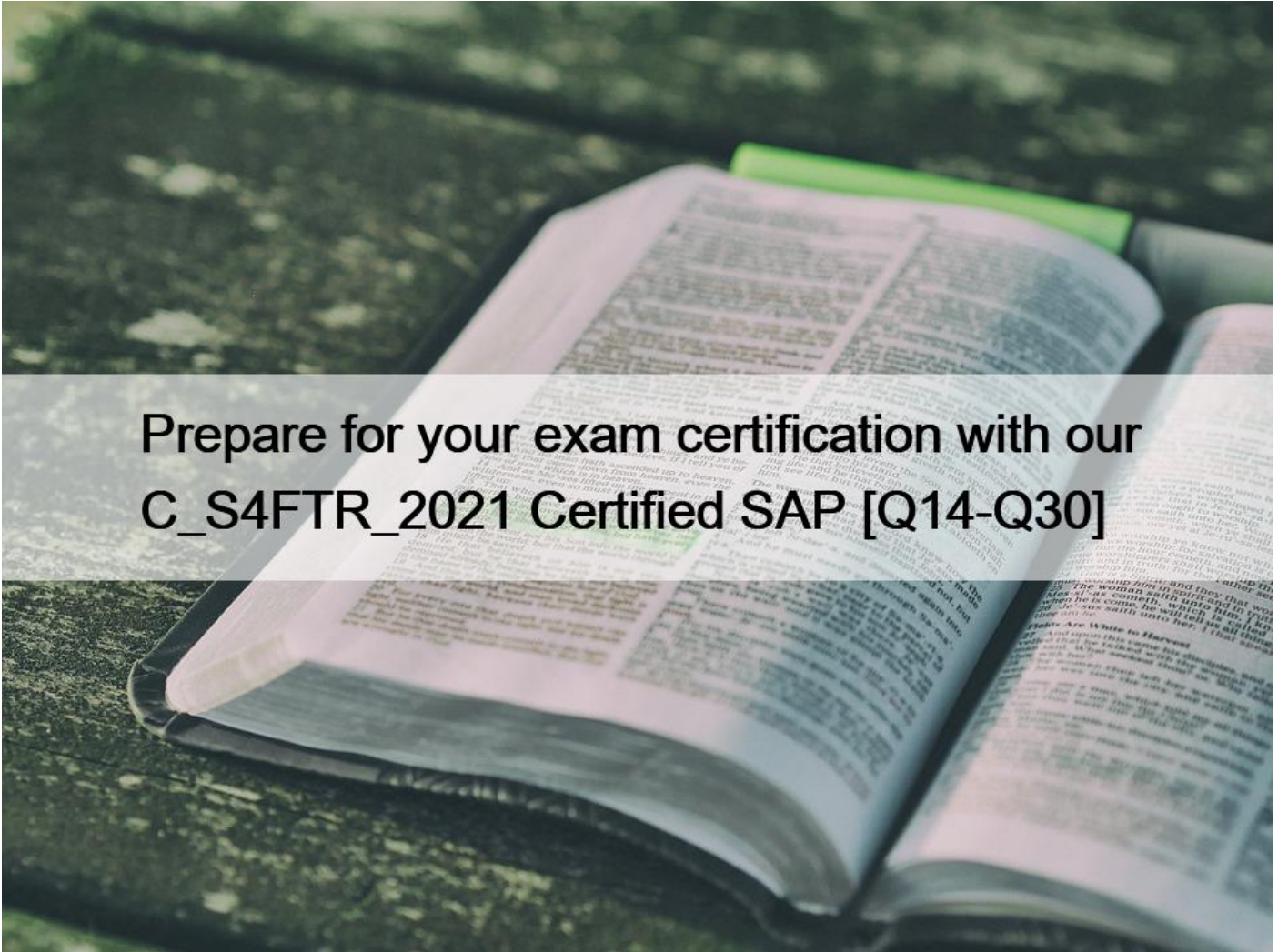


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Prepare for your exam certification with our C_S4FTR_2021 Certified SAP Free SAP C_S4FTR_2021 Exam 2023 Practice Materials Collection NO.14 Which of the following are types of hedging area? Note: There are 2 correct answers to this question.

- * 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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