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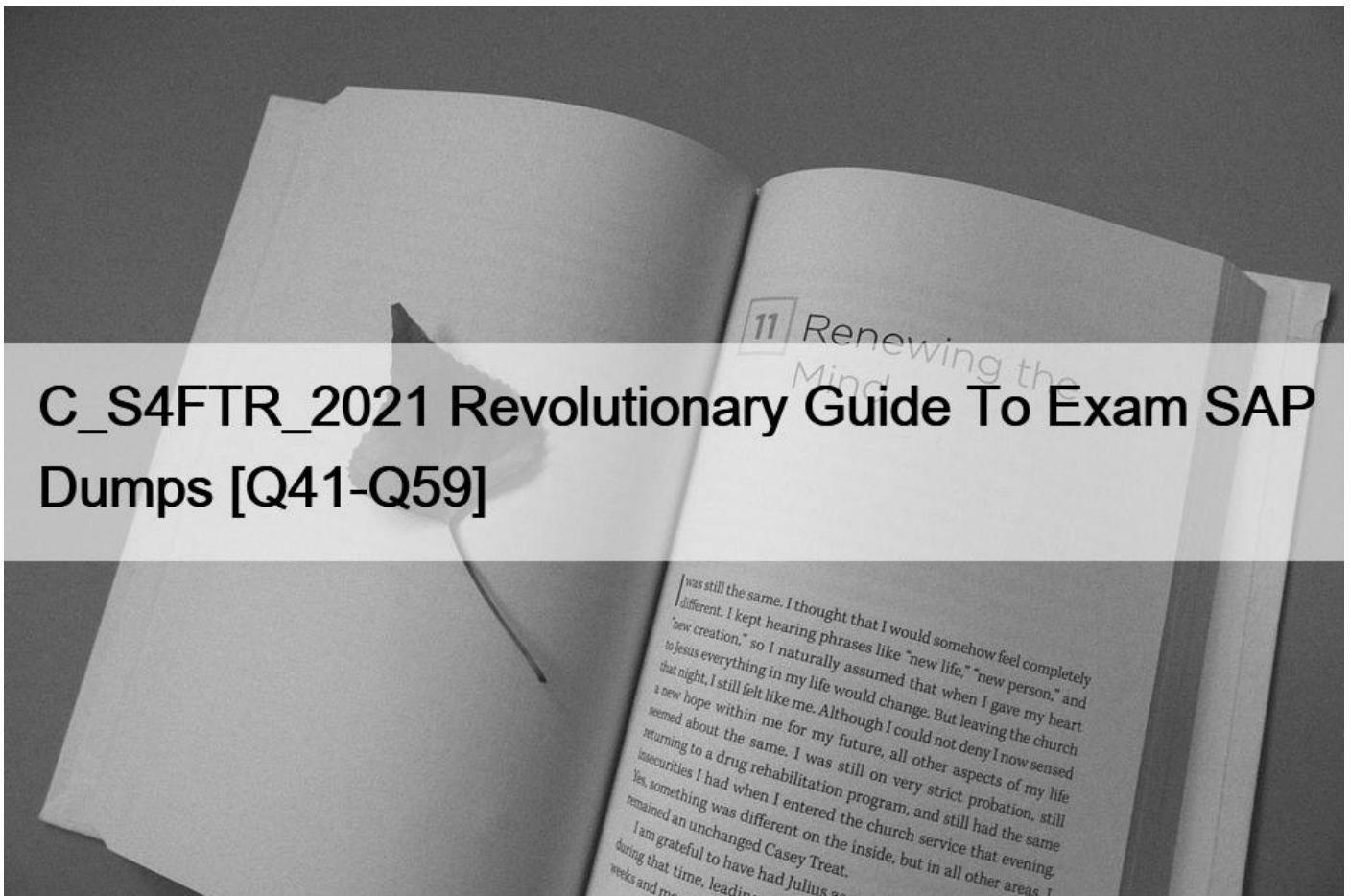

C_S4FTR_2021 Revolutionary Guide To Exam SAP Dumps
C_S4FTR_2021 Free Study Guide! with New Update 82 Exam Questions

SAP C_S4FTR_2021 certification exam is a valuable credential for professionals who want to advance their careers in the finance and treasury management fields. By achieving this certification, individuals can demonstrate their expertise in SAP's treasury management solutions and increase their value to potential employers.

QUESTION 41

Which of the following are ways to get data to SAP Analytics Cloud?Note: There are 2 correct answers to this question.
* Live connection
* Data Transfer Workbench
* Replication
* Data migration
Explanation

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. References:

https://help.sap.com/viewer/00f68c2e08b941f081002fd3691d86a7/release/en-US/3e0c46ebdbbb41e08dbbfdb10d

QUESTION 42

What are the available options when you configure the bank account revision process?Note: There are 3 correct answers to this question.
* Activate sequentially
* Activate via workflow
* Activate via two-factor authorization
* Activate directly
* Activate via dual control
Explanation

The bank account revision process can be configured with three options: activate sequentially, activate via workflow, and activate via dual control. These options determine how the bank account changes are approved and activated by the reviewers. The activate sequentially option allows the reviewers to approve the changes in a predefined sequence. The activate via workflow option allows the reviewers to approve the changes in parallel or in a flexible sequence using SAP Business Workflow. The activate via dual control option allows the reviewers to approve the changes in parallel using a two-factor authorization method.

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

QUESTION 43

When defining payment methods, which setting is made at country level?
* Payment medium format
* Minimum payment amounts
* Account determination
* Payment ranking order

QUESTION 44

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.
* Nominal amounts are not exchanged.
* Interest based on the nominal currency amount is exchanged.
* Nominal amounts are exchanged.
* Interest payment amounts are netted.
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 broduct 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/3a3a8f6f7a6e4c2b8d5b8f1e2

QUESTION 45

When defining a liquidity item, what must be specified?
* Certainty level
* Cash flow direction
* Flow type
* Planning level
Explanation

The parameter that must be specified when defining a liquidity item is cash flow direction. 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. The parameter that must be specified when defining a liquidity item is cash flow direction, which defines whether the cash flow is an inflow or an outflow for the liquidity item.

References:

https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2

QUESTION 46

When defining a liquidity item, what must be specified?
* Certainty level
* Cash flow direction
* Flow type
* Planning level

QUESTION 47

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.
* Balance sheet exposures
* Market data
* Hedge quotas
* FX hedges
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

QUESTION 48

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

Explanation

Valuation rules are used to enable specific evaluation type settings via product type. Valuation rules define how financial transactions are valued for market risk analysis purposes. They specify which evaluation types, valuation procedures, valuation classes, and market data sources are used for each product type. References:

https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2

QUESTION 49

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.
* Activate a workflow template
* Define approvers
* Change message control
* Define sensitive fields
* Define a release strategy

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

QUESTION 50

Where are the monitoring rules for the intraday bank statements assigned?Note: There are 2 correct answers to this question.
* Manage Banks app
* Manage Bank Accounts app
* Define Monitoring Rules – Intraday Statements app
* Configuration of Bank Statements

Explanation

The monitoring rules for the intraday bank statements are assigned in two SAP Fiori apps: Manage Bank Accounts app and Define Monitoring Rules – Intraday Statements app. The Manage Bank Accounts app is used to assign the monitoring rule to a bank account. The Define Monitoring Rules – Intraday Statements app is used to define the conditions and actions for the monitoring rule. References:

https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2

QUESTION 51

When defining a liquidity item, what must be specified?
* Certainty level

* Cash flow direction
* Flow type
* Planning level
Explanation

The parameter that must be specified when defining a liquidity item is cash flow direction. 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. The parameter that must be specified when defining a liquidity item is cash flow direction, which defines whether the cash flow is an inflow or an outflow for the liquidity item.

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

QUESTION 52

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
Explanation

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.

References:

https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2

QUESTION 53

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 54

Regardless of configuration, by which criterion are payment requests always grouped in the collector of SAP Bank Communication Management?
* Payment medium format
* Payment approver
* Payment currency

* House bank

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

QUESTION 55

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

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

Explanation

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. References:

https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2

QUESTION 56

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 57

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

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

Explanation

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.

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

QUESTION 58

What does the Manage Banks SAP Fiori app allow you to do?Note: There are 2 correct answers to this question.
* Navigate to other SAP Fiori apps, such as Manage Bank Statements and Cash Flow Analyzer.
* Associate house banks, contact persons, and business partners with your banks.
* Define bank risk partners for the banks.
* Create, edit, and delete bank accounts and house bank accounts.
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

QUESTION 59

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

SAP C_S4FTR_2021 Exam consists of 80 multiple-choice and multiple-response questions that need to be completed in 180 minutes. C_S4FTR_2021 exam is available in English, Japanese, German, and Chinese languages. To take the exam, candidates must have a basic understanding of SAP S/4HANA and have completed at least two years of relevant experience in treasury management. Passing the SAP C_S4FTR_2021 Exam demonstrates that the individual has the skills and knowledge required to effectively manage treasury operations using SAP S/4HANA and can contribute to the success of the organization's financial strategies.

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