

C-S4FTR-2023 Pass Test Guide - Exam C-S4FTR-2023 Reviews



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SAP Certified Associate - SAP S/4HANA Cloud Private Edition - Treasury Sample Questions (Q21-Q26):

NEW QUESTION # 21

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 you capture raw exposure data
* Before you conclude the hedging contract
- 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 the decision on a hedging instrument is final
 - * Before you process the hedging instrument

Answer: A

NEW QUESTION # 22

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. Interest rate adjustment
- B. Contract
- C. Rollover
- D. Fixing
- E. Underlying

Answer: B,C,E

Explanation:

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]

NEW QUESTION # 23

You are interested in the total number and amount of incoming and outgoing payments at your house bank in the last 60 days. Which SAP Fiori app would you use to monitor this kind of information?

- A. Manage Bank Payments
- B. Track Bank Transfers
- C. Bank Relationship Overview
- D. Cash Flow Analyzer

Answer: C

NEW QUESTION # 24

How does SAP support parallel interest conditions?

- A. Parallel shifts of yield curves
- B. Interest calculation method
- C. Multiple condition items
- D. Condition groups

Answer: D

NEW QUESTION # 25

You implement Hedge Management and Hedge Accounting. Which of the following describes the hypothetical derivative?

- A. It is the representation of the hedged item
- B. It is used to simulate accounting entries for hedging instruments.
- C. It is the link between the hedged item and hedging instrument.
- D. It is the representation of the hedging instrument.

Answer: A

NEW QUESTION # 26

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