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### SAP C-S4FTR-2023 Exam Syllabus Topics:

Topic	Details
Topic 1	<ul style="list-style-type: none"><li>Liquidity Management: This topic combines mid- to long-term planning with actual determination. It provides strategies and techniques to manage an organization's liquidity position and ensure financial health.</li></ul>

Topic 2	<ul style="list-style-type: none"> <li>Managing Clean Core: It covers principles that are about maximizing business process agility and reducing adaptation efforts. It involves evaluating and applying these principles to ERP to accelerate innovation and simplify processes.</li> </ul>
Topic 3	<ul style="list-style-type: none"> <li>Financial Risk Management: This section validates the consultant's understanding of credit and market risk analyzers. It covers the processes and configurations required to manage financial risks effectively.</li> </ul>
Topic 4	<ul style="list-style-type: none"> <li>Transaction Manager: This topic covers front and back-office trade processes and their configuration in Transaction Manager. It also includes accounting-related tasks, such as interest accruals and valuations.</li> </ul>
Topic 5	<ul style="list-style-type: none"> <li>Cash Operations: Cash Operations details the daily tasks of a Cash Manager utilizing SAP's S 4 HANA. It covers both the business process and configuration aspects of the solution.</li> </ul>

## SAP Certified Associate - SAP S/4HANA Cloud Private Edition - Treasury Sample Questions (Q11-Q16):

### NEW QUESTION # 11

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.

- A. Account type
- B. Bank country
- C. Company code
- D. Account currency

Answer: A,C

### NEW QUESTION # 12

You are implementing Credit Risk Analyzer. Which of the following describes counterparty risk? Note: There are 2 correct answers to this question.

- A. It is subdivided into credit risk and settlement risk.
- B. It exists only during the settlement period of the trades.
- C. It is reportable in Market Risk Analyzer.
- D. It relates to a counterparty not fulfilling their contractual agreements.

Answer: B,C

### NEW QUESTION # 13

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.

- A. Three derivative flows and one security flow
- B. Two freeform payment requests and one money market flow
- C. Two or more money market transaction flows
- D. One money market flow and a bank-to-bank repetitive payment
- E. Two foreign exchange flows and one money market flow

Answer: A,C,E

### NEW QUESTION # 14

Which of the following describes SAP Multi-Bank Connectivity? (Choose two)

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

**Answer: A,B**

Explanation:

The statements that describe SAP Multi-Bank Connectivity are: There is embedded SWIFT network connectivity, which means that SAP Multi-Bank Connectivity uses the SWIFT network to communicate with banks and exchange payment messages and statements. There are minimal additional hardware costs, which means that SAP Multi-Bank Connectivity is a cloud-based service that does not require any additional hardware installation or maintenance. Verified Reference: SAP Multi-Bank Connectivity Overview, [SAP Multi-Bank Connectivity Configuration Guide]

### NEW QUESTION # 15

You are working with security transactions.

The position is the basis for which of the following?

- A. Posting of a trade's purchase cash flows
- B. Settlement of the trade
- C. Valuation flows
- D. Correspondence

**Answer: C**

### NEW QUESTION # 16

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