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

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Topic	Details
Topic 1	<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 2	<ul style="list-style-type: none"> <li>Payment Processing: The topic of Payment Processing encompasses the functionality of approving and processing payments in SAP S</li> <li>4HANA. It includes the options available for authorization and the integration with Cash Operations and Transaction Manager.</li> </ul>
Topic 3	<ul style="list-style-type: none"> <li>Hedge Management and Hedge Accounting: This topic covers the management of various types of hedges, including FX hedges, and the accounting requirements per IFRS and GAAP standards. It ensures effective management of financial risks and compliance with accounting regulations.</li> </ul>
Topic 4	<ul style="list-style-type: none"> <li>Cash Operations: Cash Operations details the daily tasks of a Cash Manager utilizing SAP's S</li> <li>4 HANA. It covers both the business process and configuration aspects of the solution.</li> </ul>
Topic 5	<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 6	<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>

## SAP Certified Associate - SAP S/4HANA Cloud Private Edition - Treasury Sample Questions (Q62-Q67):

### NEW QUESTION # 62

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.

- A. Currency dimension
- B. Currency unit
- C. Default currency
- D. Parallel currencies

**Answer: B,C**

### NEW QUESTION # 63

Which of the following functions are performed in Credit Risk Analyzer? Note: There are 2 correct answers to this question.

- A. Online limit check
- B. Asset/liability management (ALM) analysis
- C. Value-at-risk calculation
- D. Monitor risk exposure

**Answer: A,D**

Explanation:

The functions that are performed in Credit Risk Analyzer are online limit check and monitor risk exposure. Credit Risk Analyzer is a submodule of Financial Risk Management that allows you to manage credit risk for financial transactions and business partners. The functions that are performed in Credit Risk Analyzer are online limit check, which allows you to check whether a financial transaction or position exceeds the predefined credit limit for a business partner; and monitor risk exposure, which allows you to analyze and report the credit risk exposure for financial transactions and business partners based on various criteria, such as rating, country, or industry. Reference: [https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffd8f06/2020\\_002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html](https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffd8f06/2020_002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html)

#### NEW QUESTION # 64

You are implementing the SAP Hedge Management application for foreign exchange (FX) and hedge accounting functionality. You define a hedging profile that is used for the definition of the hedging area. What parameters are driven by the hedging profile? Note: There are 2 correct answers to this question.

- A. Designation types
- B. Product types for exposure subitems
- C. Hedging relationship scenario
- D. Effectiveness test method

**Answer: A,D**

Explanation:

The parameters that are driven by the hedging profile when defining a hedging area for SAP Hedge Management application for foreign exchange (FX) and hedge accounting functionality are designation types and effectiveness test method. A hedging profile is a parameter that defines the characteristics and settings for hedge accounting in a hedging area. A hedging area is an organizational unit that groups together financial transactions that are hedged against specific risks. The parameters that are driven by the hedging profile are designation types, which define how hedged items and hedging instruments are designated for hedge accounting; and effectiveness test method, which defines how the effectiveness of hedge relationships is measured and documented. Reference: [https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffd8f06/2020\\_002/en-US/f22248cc13f74872af15bd2eca741110.html](https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffd8f06/2020_002/en-US/f22248cc13f74872af15bd2eca741110.html)

#### NEW QUESTION # 65

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.

- A. Currency dimension
- B. Default currency
- C. Parallel currencies
- D. Currency unit

**Answer: A,B**

Explanation:

The settings that you need to specify for currency conversion when building a planning model in SAP Analytics Cloud are default currency and currency dimension. Default currency is a setting that defines the currency in which the model data is stored and displayed by default. Currency dimension is a setting that defines the dimension that contains the currency information for each record in the model. You can use these settings to enable currency conversion for your planning model and display the data in different currencies based on exchange rates. Reference:

<https://help.sap.com/viewer/00f68c2e08b941f081002fd3691d86a7/release/en-US/f22248cc13f74872af15bd2eca741110.html>

#### NEW QUESTION # 66

Which of the following are features of the analysis structure in Market Risk Analyzer?

- A. The valuation rule is defined on the basis of the analysis structure.
- B. Multiple analysis structures can be active in a client at the same time.
- C. An analysis structure is defined as master data.
- D. The analysis structure is the basis for market and credit risk reporting.

**Answer: A**

#### NEW QUESTION # 67

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