



C_S4FTR_2020^{Q&As}

SAP Certified Application Associate - Treasury with SAP S/4HANA
(SAP S/4HANA 2020)

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QUESTION 1

The front end business role SAP_BR_CASH_MANAGER provides an example on how you could group cash management related tiles into catalogs and groups.

- A. False
- B. True

Correct Answer: B

QUESTION 2

You need to analyze the result of an estimated change of interest rates on the net present value of the portfolio. How do you perform this analysis?

- A. Maintain market data shifts.
- B. Run keydate valuation twice.
- C. Modify yield curves in market data.
- D. Change the contracts interest conditions.

Correct Answer: A

QUESTION 3

When a BP is linked to a bank in Manage Banks app, which pre-requisites are required? (2 Correct Answer)

- A. "Financial services" role is assigned
- B. "Bank Role" is assigned
- C. BP category is a group
- D. BP category is an organization

Correct Answer: BD

QUESTION 4

You create a securities account with a liability security accounts category. Which securities does it hold?

- A. Own issued bonds
- B. Purchased bonds
- C. Loans



D. Repurchase agreements

Correct Answer: A

QUESTION 5

Which of the management cockpit enables you to gain an overview of the foreign exchange risk that your company is exposed to, as well as the hedging instruments?

A. Hedge Management Cockpit

B. Request management

C. SAP Ariba Commerce

D. Open opportunity

Correct Answer: A

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