



C_S4FTR_2020^{Q&As}

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

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QUESTION 1

What customizing settings do you apply to automatically create hedge accounting data? Note: There are 3 correct answers to this question.

- A. Create hedge item
- B. Automatic designation
- C. Exposure rollover
- D. Create hedge data
- E. Exposure premature settlement

Correct Answer: CDE

QUESTION 2

What are premiums and discounts on one side of a basis swap that make the swap into a fair transaction?

- A. Basis spreads
- B. SAP BW Transformation
- C. Composite Provider
- D. SAP HANA Decision Table

Correct Answer: A

QUESTION 3

What can be used to split the valuation results determined into effective and ineffective portions?

- A. Classification
- B. ASN and Quality
- C. Inventory Collaboration
- D. Consignment

Correct Answer: A

QUESTION 4

You need to analyze the impact of an estimated change of interest rates on the Net Present Value (NPV) of portfolio?



- A. Run key date valuation twice
- B. Use market data shifts
- C. Change the contracts interest conditions
- D. Execute monte-carlo value at risk valuation

Correct Answer: D

QUESTION 5

Which of the positions are integrated in market risk analyzer of treasury and risk management?

- A. Exposure positions
- B. Sourcing
- C. Contracts
- D. Reporting

Correct Answer: A

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