Question 1

When deriving liquidity items, the system first tries to apply the assigned query sequences.In which use cases is a query sequence required to derive liquidity items?Note: There are 3 correct answers to this question.

Options:

A- To derive liquidity items from G/L accounts

B- To derive liquidity items from remote systems

C- To derive liquidity items from source applications such as Treasury and Risk Management

D- To derive liquidity items from the incoming bank statements

E- To derive liquidity items from various fields of the accounting document

Answer:

A, D, E

Explanation:

The use cases where a query sequence is required to derive liquidity items are: To derive liquidity items from G/L accounts, which means that the system uses the G/L account number and other criteria to assign a liquidity item to an accounting document. To derive liquidity items from the incoming bank statements, which means that the system uses the bank statement item type and other criteria to assign a liquidity item to a bank statement item. To derive liquidity items from various fields of the accounting document, which means that the system uses the fields such as business partner role, posting key, or document type to assign a liquidity item to an accounting document. Verified Reference:Query Sequence Overview, [Query Sequence Configuration Guide]

Question 2

Question Type: **MultipleChoice**

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.

Options:

A- One money market flow and a bank-to-bank repetitive payment

B- Two foreign exchange flows and one money market flow

C- Three derivative flows and one security flow

D- Two freeform payment requests and one money market flow

E- Two or more money market transaction flows

Answer:

B, C, E

Explanation:

The Transaction Manager flows that can be linked through netting are two foreign exchange flows and one money market flow, three derivative flows and one security flow, and two or more money market transaction flows. Netting is a process that allows you to offset the payment obligations between two or more business partners and reduce the number of payments. Netting can be applied to transactions that have the same payment date, currency, and bank details. Verified Reference:Netting Overview,Netting Configuration Guide

Question 3

Question Type: MultipleChoice

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?

Options:

A- Bank Relationship Overview

B- Track Bank Transfers

C- Cash Flow Analyzer

D- Manage Bank Payments

Answer:

A

Explanation:

You would use the Bank Relationship Overview SAP Fiori app to monitor the total number and amount of incoming and outgoing payments at your house bank in the last 60 days. Bank Relationship Overview app provides a dashboard that displays key information about your bank accounts and bank relationships, such as balances, cash flows, fees, ratings, and contacts. You can filter and drill down the data by various criteria, such as bank country, bank group, account type, or payment direction. Verified Reference: [Bank Relationship Overview App Overview], [Bank Relationship Overview App Configuration Guide]

Question 4

Question Type: **MultipleChoice**

You are using Credit Risk Analyzer.Which type of risk can be tracked?

Options:

A- Settlement risk

B- Liquidity risk

C- Interest rate risk

D- Inflationary risk

Answer:

A

Explanation:

The type of risk that can be tracked by using Credit Risk Analyzer is settlement risk. Settlement risk is the risk that one party will fail to deliver the terms of a contract with another party at the time of settlement. Credit Risk Analyzer is a submodule of Financial Risk Management that allows you to manage credit risk for financial transactions and business partners. You can use Credit Risk Analyzer to track settlement risk by using online limit check or monitor risk exposure functions. Reference: https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html

Question 5

You are preparing scenarios in Market Risk Analyzer for testing purposes.Which market data can you use to create scenarios?Note: There are 2 correct answers to this question.

Options:

A- Security prices

B- Yield curves

C- Correlations

D- Default rates

Answer:

A, B

Explanation:

The market data that you can use to create scenarios in Market Risk Analyzer are security prices and yield curves. Market Risk Analyzer is a submodule of Financial Risk Management that allows you to perform market risk analysis for financial transactions and positions

based on various scenarios and key figures. A scenario is a set of assumptions about future market conditions that affect the valuation of financial transactions and positions. The market data that you can use to create scenarios in Market Risk Analyzer are security prices, which define the market prices of securities; and yield curves, which define the relationship between interest rates and maturities of debt instruments. Reference: https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html

Question 6

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

Options:

A- There are development, test, and production tenants.

B- Integration can be established with member banks only.

C- There is embedded SWIFT network connectivity.

D- There are minimal additional hardware costs.

Answer:

C, D

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]

Question 7

Question Type: MultipleChoice

Which product types are part of the Money Market submodule?Note: There are 3 correct answers to this question.

Options:

A- Letters of credit

B- Commercial paper

C- Current account-style instrument

D- Cash flow transaction

E- Subscription rights

Answer:

B, C, D

Explanation:

The product types that are part of the Money Market submodule are commercial paper, current account-style instrument, and cash flow transaction. Money Market is a submodule of Transaction Manager that allows you to manage short-term financial transactions and positions with various instruments, such as deposits, loans, or commercial papers. The product types that are part of the Money Market submodule are commercial paper, which is a short-term debt instrument issued by corporations or banks; current account-style instrument, which is a deposit or loan instrument with variable interest rates and flexible repayment terms; and cash flow transaction, which is a generic instrument that allows you to enter any cash flow data without reference to an underlying transaction. Reference: https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html

Question 8

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

Options:

A- Online limit check

B- Monitor risk exposure

C- Asset/liability management (ALM) analysis

D- Value-at-risk calculation

Answer:

A, B

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/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-

To Get Premium Files for C_S4FTR_2023 Visit

https://www.p2pexams.com/products/c_s4ftr_2023

For More Free Questions Visit

https://www.p2pexams.com/sap/pdf/c-s4ftr-2023

20% DISCOUNT