



Free Questions for [C_S4FTR_2021](#) by [certsdeals](#)

Shared by [Gilbert](#) on [22-07-2024](#)

For More Free Questions and Preparation Resources

[Check the Links on Last Page](#)

Question 1

Question Type: MultipleChoice

Which activity categories can you configure to initiate the deal release workflow for a money market transaction?Note: There are 3 correct answers to this question.

Options:

- A- Rollover
- B- Interest rate adjustment
- C- Contract
- D- Fixing
- E- Underlying

Answer:

A, B, C

Question 2

Question Type: MultipleChoice

Which elements control account determination for Transaction Manager deals?Note: There are 3 correct answers to this question.

Options:

- A- Valuation area
- B- Update type
- C- Condition type
- D- Portfolio
- E- Account assignment reference

Answer:

A, B, E

Question 3

Question Type: MultipleChoice

You are preparing a handbook for testers on the SAP Hedge Management application for foreign exchange (FX).When must you take a snapshot?

Options:

- A- After the decision on a hedging instrument is final Before you process the hedging instrument
- B- After you determine the hedging requirements Before the decision on a hedging instrument is final
- C- After you create the hedging area Before you release the raw exposure
- D- After you capture raw exposure data Before you conclude the hedging contract

Answer:

D

Question 4

Question Type: MultipleChoice

Which settings can be configured to generate outgoing correspondence?Note: There are 3 correct answers to this question.

Options:

- A- Transaction type
- B- Product type
- C- Activity category
- D- House bank account
- E- Processing category

Answer:

A, B, C

Question 5

Question Type: MultipleChoice

You are using Credit Risk Analyzer. At what point is the single transaction check executed for a money market trade? Note: There are 2 correct answers to this question.

Options:

- A- When the limit utilization analysis is executed
- B- When the trade is saved
- C- When settling the trade
- D- When the check icon is clicked

Answer:

C, D

Question 6

Question Type: MultipleChoice

You are in the process of replacing LIBOR with one of the risk-free rates (RFRs). What are the new interest calculation types with the parallel interest conditions? Note: There are 2 correct answers to this question.

Options:

- A- Lookback interest calculation
- B- Average compound interest calculation

C- Compound interest calculation

D- Floating rate calculation

Answer:

B, C

Question 7

Question Type: MultipleChoice

Your company experiences low automatic reconciliation for incoming payments. You therefore decide to use machine learning to improve the clearing automation. What do you use to support this kind of functionality?

Options:

A- SAP digital payments add-on

B- SAP S/4HANA Cloud for advanced payment management

C- SAP Cash Application

D- SAP Multi-Bank Connectivity

Answer:

C

Question 8

Question Type: MultipleChoice

You configure a new foreign exchange product and want automatic settlement on counter confirmation. At what level of configuration do you specify this requirement?

Options:

- A- Product type
- B- Activity category
- C- Transaction type
- D- Forex attributes

Answer:

A, B, C

Question 9

Question Type: MultipleChoice

What are the key components included in the Hedge Management Cockpit?Note: There are 3 correct answers to this question.

Options:

- A- Exposures
- B- Hedge requests
- C- Hedging scenarios
- D- Accounting principles
- E- Hedging instruments

Answer:

A, B, E

Question 10

Question Type: MultipleChoice

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

Options:

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

Answer:

C, D

To Get Premium Files for C_S4FTR_2021 Visit

https://www.p2pexams.com/products/c_s4ftr_2021

For More Free Questions Visit

<https://www.p2pexams.com/sap/pdf/c-s4ftr-2021>

