



C_S4FTR_2020^{Q&As}

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

Pass SAP C_S4FTR_2020 Exam with 100% Guarantee

Free Download Real Questions & Answers **PDF** and **VCE** file from:

https://www.pass4itsure.com/c_s4ftr_2020.html

100% Passing Guarantee
100% Money Back Assurance

Following Questions and Answers are all new published by SAP Official
Exam Center

- ⚙️ **Instant Download** After Purchase
- ⚙️ **100% Money Back** Guarantee
- ⚙️ **365 Days** Free Update
- ⚙️ **800,000+** Satisfied Customers





QUESTION 1

What are the phases of a hedging relationship? 3

- A. Rollover
- B. End
- C. Exposure capture
- D. Ongoing life
- E. Inception

Correct Answer: BDE

QUESTION 2

Which steps must you configure to activate SAP SAHANA Cash Management? 2

- A. Specify the cash scope as full scope.
- B. Activate the business function FIN_FSCM_CLM.
- C. Specify the cash scope as basic scope.
- D. Activate the business function FIN_FSCIM_CLIV1.

Correct Answer: AB

QUESTION 3

You implement Credit Risk Analyzer. What do you use to configure the determination of the attributable amount? 2

- A. Default risk rule
- B. Determination procedure
- C. Limit product group
- D. Limit type

Correct Answer: BD

QUESTION 4

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 5

Which of the sheet recognition date is the date on which a receivable or payable is posted to the balance sheet?

- A. System automatically
- B. Generates an ID
- C. The number range.
- D. Balance sheet

Correct Answer: D

[C_S4FTR_2020 VCE Dumps](#)

[C_S4FTR_2020 Practice Test](#)

[C_S4FTR_2020 Braindumps](#)