



C_S4FTR_2020^{Q&As}

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

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QUESTION 1

When entering raw exposures?

- A. Historical snapshots and archiving
- B. Application authentication
- C. Operational Contract
- D. When you first enter the header data of the raw exposure and then the line items.

Correct Answer: D

QUESTION 2

Which of the management uses the traded currency for FX forward transactions (FX forwards) and OTC options?

- A. SAP Treasury and Risk Management
- B. SAP Ariba Account Administrator
- C. Removing obsolete addresses
- D. Data Migration

Correct Answer: A

QUESTION 3

You are testing a cash flow transaction. How do you capture the flows?

- A. They are inherent to a cash flow transaction.
- B. They are automatically generated by condition types.
- C. They are derived from the transaction type.
- D. They are entered manually.

Correct Answer: B

QUESTION 4

At which levels are authorizations assigned in the BP standing instructions? (3 Correct Answer)

- A. Product category
- B. Transaction type



C. .BP category

D. Product type

E. BP category

Correct Answer: ABD

QUESTION 5

Which of the following contract types is used as a hedging instrument? Current account style instrument

A. Fixed-term deposit

B. Current account style instrument

C. Loan

D. FX-Forward

Correct Answer: D

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