



C_S4FTR_2020^{Q&As}

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

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**QUESTION 1**

You are testing the creation of references between contracts. For which scenarios does the system create references automatically?

- A. Rollover of a foreign exchange forward
- B. Rollover of a money market deal
- C. Foreign exchange swap
- D. Second purchase of a security
- E. Mirrored deal

Correct Answer: ABC

QUESTION 2

Which type of relationships are performed as key date valuations (transaction TPM1) or as part of derived business transactions?

- A. Corporate Memory Layer
- B. Sourcing request
- C. Quote request
- D. Valuations during hedging relationships

Correct Answer: D

QUESTION 3

You implement hedge management and hedge accounting. Explain the hypothetical derivative?

- A. It is representation of hedged item for classification calculation
- B. It is the representation of the hedging instrument
- C. It is the link between hedged item and hedging instrument
- D. It is representation of hedging relationship in Market risk analyzer

Correct Answer: AC

QUESTION 4

Which type of documents requires specific configuration in the Central Finance system?



- A. Replicated FI-AA document
- B. Replicated FI-GL document
- C. The replication of asset
- D. Replicated FI documents

Correct Answer: C

QUESTION 5

What are the three SAP FIORI USER experience paradigms as below mentioned?

- A. Instant Value
- B. Role based
- C. None of the above
- D. Simple
- E. Coherent
- F. Responsive

Correct Answer: ABDEF

QUESTION 6

What is created with the hedging relationship on the end date of the exposure subitem?

- A. SAP BW administrator
- B. Internal
- C. Target groups
- D. Update Type Open

Correct Answer: D

QUESTION 7

For which money market trade types are fast entry tiles available? Note: There are 3 correct answers to this question.

- A. Commercial Paper
- B. Facility
- C. Cash Flow Instrument



D. Fixed Term Deposit

E. Deposit at Notice

Correct Answer: ADE

QUESTION 8

Which object can you use to assign payment approval patterns in customizing?

A. Currency and amount limit

B. Account type and company code

C. Currency and account type

D. Company code and amount limit

Correct Answer: B

QUESTION 9

Which calculation methods can you configure for the value at risk analysis? 3

A. Monte Carlo valuation

B. Historical simulation

C. Gap analysis

D. Net present value calculation

E. Variance/covariance approach

Correct Answer: ABE

QUESTION 10

Where do you activate the Trading Platform Integration?

A. Hedge plan

B. Hedging area

C. Hedge profile

D. Hedge management cockpit

Correct Answer: A

**QUESTION 11**

What is evaluated to ensure proper calculation of the reclassification amounts and the relevant hedging relationship is classified and posted on the reclassification date?

- A. Financial Transaction
- B. Visibility of Spend
- C. Maverick Spend
- D. Spend on Catalog

Correct Answer: A

QUESTION 12

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 13

Which object do you use to create a portfolio hierarchy?

- A. Evaluation type
- B. Analysis structure
- C. Portfolio
- D. Financial object

Correct Answer: B

QUESTION 14

Which of the values are required for the valuation that takes place during the release of hedging business transactions?

- A. SAP ERP systems
- B. SAP ERP users



C. Open ODS View

D. Component values

Correct Answer: D

QUESTION 15

You are setting up a model for Liquidity Planning in SAP Analytics Cloud. Which steps are required to establish the model? (3 Correct Answer)

A. Add an input task

B. Map Data

C. Add a data source

D. Add dimensions

E. Define a style

Correct Answer: ADE

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