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SAP C S4FTR 1809

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QUESTION NO: 1

From which sources can you copy reference data during the planning process?

- A. Actual data
- B. Treasury cash flow data
- C. Cash position data
- D. Forecast data
- E. Previous plans

ANSWER: A D E

QUESTION NO: 2

What does allow you to distribute messages to different users, use alerts, and carry out reporting?

- A. SAP AIF
- B. FINS_CFIN_AIF_CO
- C. FINS_CFIN_AIF_DOC_POST
- D. FINS_CFIN_AIF_GEN

ANSWER: A

QUESTION NO: 3

You implement Market Risk Analyzer. What can you achieve when you use the results database?

- A. Decouple the calculation of key figures from reporting.
- B. Combine net present value and value at risk in one report.
- C. Forward the net present value to transaction manager.
- D. Import yield curves ,foreign exchange rates ,and sensitivities.

ANSWER: A B

QUESTION NO: 4

Where you define interest conditions for reference interest rates ?

A. Cost Element Accounting

Designation types

B. Cost Center Accounting

Hedging scenario

C. Profitability Analysis

Product types for exposure subitems

D. In Customizing

Settings used for the effectiveness tests

ANSWER: B D

QUESTION NO: 5

Which of the types are derived from the exposure types, and the respective business activity types are determined from the exposure activity types ?

A. Indicate you are not interested in a supplier's response

B. Respond to a supplier's question

C. A simple request for a needed Contract creation.

D. Corresponding business types

ANSWER: D

QUESTION NO: 6

You are implementing the Memo Record function. Which memo record characteristics are controlled by the planning type? 3

A. Field status definition

- B. Archiving category
- C. House bank account
- D. General ledger account
- E. Number range

ANSWER: A B E

QUESTION NO: 7

Where you can specify whether auto matching needs to be performed for a given risk type ?

- A. Query views
- B. Segment
- C. Catalog
- D. In the Customizing settings for the exposure lifecycle

ANSWER: D

QUESTION NO: 8

Which of the class is needed so that the position management procedure can be determined for exposure subitems ?

- A. General valuation class
- B. Open ODS View
- C. Public Edition
- D. Private Edition

ANSWER: A

QUESTION NO: 9

Which activities can you configure to initiate the deal release workflow for a money market transaction?

- A. Change

- B. Premature settlement
- C. Reversal
- D. Add or create
- E. Delete

ANSWER: A C D

QUESTION NO: 10

Which reference data sources can the subsidiary cash manager use for planning purposes?

- A. Plan data of the previous planning cycle
- B. Previous year's actual data
- C. Previous year's liquidity forecast data
- D. Previous year's actual data with a percentage changes in all values
- E. Liquidity forecast data

ANSWER: A B E

QUESTION NO: 11

Which of the following file types are supported by default when you use SAP Multi-Bank Connectivity? 3

- A. Bank statement files
- B. SWIFT correspondence acknowledgement files
- C. SWIFT correspondence files
- D. SWIFT payment files
- E. SWIFT payment status files

ANSWER: A D E

QUESTION NO: 12

You implement Hedge Management and Hedge Accounting. How do you explain the hypothetical derivative?

- A. It is the representation of the hedged item.
- B. It is the representation of the hedging instrument.
- C. It is the link between the hedged item and hedging instrument.
- D. It is the representation of the hedging relationship in Market Risk Analyzer.

ANSWER: A

QUESTION NO: 13

For which data do you define liquidity item derivation rules of type origin X?

- A. Data from remote systems
- B. Supplier line items
- C. Bank statement postings
- D. Customer line items

ANSWER: A

QUESTION NO: 14

Which of the item represents the operational exposure that results from designation splitting ?

- A. Hedged item
- B. Approval tasks
- C. Request for Proposals
- D. SAP HANA

ANSWER: A

QUESTION NO: 15

Which of the areas is the basic master data in the hedge management cockpit ?

- A. XXL InfoObjects
- B. Business document
- C. Shelf panel
- D. Hedging Area

ANSWER: D