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QUESTION NO: 1

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

- A. In-place conversion
- B. Greenfield conversion
- C. Remote conversion
- D. General valuation

ANSWER: D

QUESTION NO: 2

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: 3

Which main components does the TRM solution consists of as below?

- A. General Ledger
- B. Transaction Manager
- C. Cost center controlling
- D. Risk analyzers

E. HedgeManagement

ANSWER: B D E

QUESTION NO: 4

Which of the following are components of a format tree? 3

- A. Item
- B. Element
- C. Footer
- D. Atom
- E. Header

ANSWER: B D E

QUESTION NO: 5

You need to approve the standard workflow templateWS78500050. Which SAP Fiori app do you use?

- A. Manage Workflow Templates
- B. Manage Workflows
- C. For Bank Accounts
- D. Manage Workflow Scenarios
- E. Workflow Administration

ANSWER: B

QUESTION NO: 6

Which of the following describes the customization of thepayment approval pattern?

- A. 1 is the highest priority when multiple payment approval patterns are assigned.
- B. The company code and account type must be used when the payment approval patterns are assigned.

- C. The payment approval patterns are assigned with the maximum amount limit.
- D. A sequential and a non-sequential payment approval pattern can be assigned to a bank account.

ANSWER: D

QUESTION NO: 7

Your current payment outflows meet all netting requirements. Which Transaction Manager flows can you link through netting? 3

- A. Two or more money market transaction flows
- B. Two money market flows and a foreign exchange flow
- C. One money market flow and a freeform payment request
- D. Bank-to-bank repetitive payment and a money market flow
- E. Five derivative flows and one security flow

ANSWER: A B E

QUESTION NO: 8

What do payment signatories in Bank Account Management enable you to do? 2

- A. Assign different bank accounts with different signatories and payment approval.
- B. Assign signatories at the house bank ID level.
- C. Group bank accounts into different payment groups.
- D. Group signatories into different business groups.

ANSWER: A D

QUESTION NO: 9

What is performed with the maturity date of the financial transaction and with the end of the hedging relationship ?

- A. Predictive results

- B. Upload from a PDF
- C. Create from a Contract Workspace
- D. Dedesignation

ANSWER: D

QUESTION NO: 10

You configure a new money market product and need to ensure the product follows the Order — Contract — Settlement process steps. How do you achieve this requirement?

- A. With the processing category which is assigned at the product type level
- B. With the processing category which is assigned at the transaction type level
- C. With the product category which is assigned at the product type level
- D. With the product category which is assigned at the transaction type level

ANSWER: B

QUESTION NO: 11

Which elements control account determination for Transaction Manager deals? 3

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

ANSWER: A B C

QUESTION NO: 12

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

ANSWER: B D

QUESTION NO: 13

Which import option for market data is supported?

- A. Datafeed
- B. Market data wizard
- C. Bloomberg connector
- D. XML file upload

ANSWER: C

QUESTION NO: 14

Which of the pool certificates are mapped using securities from the Investment Certificate product category ?

- A. Investment pool certificates
- B. eRFX, Auctions
- C. Knowledge/Repository
- D. Ariba Discovery

ANSWER: A

QUESTION NO: 15

Which of the date is determined according to the settings that you have made in the Balance Sheet Recognition field on the Hedge Accounting I tab of the hedging area ?

- A. SAP HANA Platform
- B. Non-catalog items
- C. Existing kits
- D. Reclassification date

ANSWER: D