

T estpassport Q&A



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Exam : **C_S4FTR_2020**

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

Version : DEMO

1. 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

Answer: A,B,D

2. Which money market activity categories can you configure to generate correspondence? 3

- A. Contract
- B. Rollover
- C. Offer
- D. Rate fixing
- E. Premature settlement

Answer: A,B,C

3. 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

4. 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

Answer: D

5. Manager can be evaluated and monitored using the functions in Risk Management?

- A. Column store
- B. Risk MGMT
- C. Surveys
- D. Financial Transactions

Answer: D