

# C\_S4FTR\_2020<sup>Q&As</sup>

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

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**QUESTION 1**

You want to classify cash flow lifecycle information from forecast to actual. What are the characteristics of flow type? (2 Correct Answer)

- A. They allow bank account group view
- B. They allow classification of customers and vendors in cash forecast
- C. They distinguish forecasted cash flows from confirmed cash flows
- D. The flow types from 20 to 80 indicate these are forecasted cash flows

Correct Answer: BC

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**QUESTION 2**

You are using Credit Risk Analyzer. Which type of Counter party risk is tracked?

- A. Interest rate risk
- B. Liquidity risk
- C. Inflationary risk
- D. Settlement risk

Correct Answer: D

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**QUESTION 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

Correct Answer: D

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**QUESTION 4**

You are preparing scenarios in Market Risk Analyzer for testing purposes. Which market data can you use to create scenarios? 2

- A. Default rates

- B. Exchange rates
- C. Credit spreads
- D. Correlations

Correct Answer: BC

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**QUESTION 5**

Which of the following configurations are shared between Accounts payable and Treasury payment programs? (2 Correct Answer)

- A. Paying company codes
- B. Origin indicators
- C. Payment request clearing account
- D. Payment methods

Correct Answer: AD

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