

Exam Code: **C_S4FTR_2023**

Exam Name | SAP Certified Associate - SAP S/4HANA Cloud Private Edition,
Treasury

Total No. of Questions: 80

Passing Percentage: 60%

Exam Duration: 180 Minutes.



Question 1

When entering a trade, you can add the differentiation-relevant account assignments. Which of the following are the additional account assignments available for differentiating treasury positions?

Note: There are 3 correct answers to this question.

- A. Fund
- B. WBS element
- C. Profit center
- D. Business area
- E. Internal order

Answer A C D

Question 2

Your current payment outflows meet all netting requirements. Which flows can you link through netting? Note: There are 3 correct answers to this question.

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

Answer A C D

Question 3

You are configuring the planned record update strategy for variable interest rate security instruments. This strategy determines the value to be used for displaying the variable interest rate flows that have not yet been adjusted in the cash flow. Which of the following strategies are available? Note: There are 2 correct answers to this question.

- A. Update with current interest rate
- B. Update with configured interest rate
- C. Update with benchmark interest rate
- D. Zero update, assign 0

Answer A D

Question 4

You are configuring the correspondence settings for a business partner group. Which settings can you select? Note: There are 2 correct answers to this question.

- A. Dual control required
- B. Contract settlement required
- C. Automatic correspondence
- D. Counter confirmation required

Answer C D

Question 5

Which product types are part of the Money Market submodule? Note: There are 3 correct answers to this question.

- A. Current account-style instrument
- B. Subscription rights
- C. Letters of credit
- D. Commercial paper
- E. Cash flow transaction

Answer A D E