

Latest Version: 6.0

Question: 1

Which process steps are part of exposure management? Note: There are 2 correct answers to this question.

- A. Link the hedging instrument to the exposure
- B. Perform an effectiveness test
- C. Create the raw exposures
- D. Release the raw exposures that could be hedged

Answer: CD

Question: 2

When defining payment methods, which setting is made at country level?

- A. Payment medium format
- B. Minimum payment amounts
- C. Account determination
- D. Payment ranking order

Answer: A

Question: 3

In which SAP Fiori app can you maintain the minimum transfer amount for the cash pools?

- A. Manage Bank Accounts
- B. Cash Pool Transfer Report
- C. Manage Cash Pools
- D. Manage Cash Concentration

Answer: D

Question: 4

Which of the following procedures are supported when configuring the accrual/deferral functionality?Note: There are 2 correct answers to this question.

- A. Difference
- B. Partial
- C. Reset
- D. Amortization

Answer: AC

Question: 5

Which of the following are ways to get data to SAP Analytics Cloud?Note: There are 2 correct answers to this question.

- A. Live connection
- B. Data Transfer Workbench
- C. Replication
- D. Data migration

Answer: AC

Question: 6

When defining a payment method, which of the following can you set?Note: There are 2 correct answers to this question.

- A. Number of payments
- B. Allowed origins of payments
- C. Document type for payment and clearing
- D. Direction of payment method

Answer: CD

Question: 7

You are implementing the SAP Hedge Management application for foreign exchange (FX) and hedge accounting functionality. You define a hedging profile that is used for the definition of the hedging area.What parameters are driven by the hedging profile?Note: There are 2 correct answers to this question.

- A. Designation types

- B. Product types for exposure subitems
- C. Effectiveness test method
- D. Hedging relationship scenario

Answer: AD

Question: 8

You are preparing scenarios in Market Risk Analyzer for testing purposes. Which market data can you use to create scenarios? Note: There are 2 correct answers to this question.

- A. Security prices
- B. Yield curves
- C. Correlations
- D. Default rates

Answer: AB

Question: 9

You are configuring Credit Risk Analyzer. What must you do to activate the single transaction check functionality? Note: There are 3 correct answers to this question.

- A. Schedule the utilization reports.
- B. Configure the automatic financial object integration.
- C. Activate the integrated default risk limit check.
- D. Enable end-of-day processing of the Credit Risk Analyzer.
- E. Define at least one single-transaction-check product.

Answer: BCE

Question: 10

Which source applications use origin X when defining queries and query sequences? Note: There are 2 correct answers to this question.

- A. General Ledger Accounting (FI-GL)
- B. Contracts Accounts (FI-CA)
- C. Treasury and Risk Management (TRM)
- D. Accounts Receivable (FI-AR)

Answer: BC