

Latest Version: 7.1

Subject

1. Topic Transaction Manager
2. Topic Bank Account Management
3. Topic Financial Risk Management
4. Topic Hedge Management and Hedge Accounting
5. Topic Cash Operations
6. Topic Liquidity Management
7. Topic Managing Clean Core
8. Topic Payment Processing

Topic: 1

Transaction Manager

Question: 1

Your customer requires you to create a two-step approval process. All payment approver groups must receive the workflow approval request at the same time.

Which approval sequence will you implement in Bank Account Management?

- A. Hierarchical approval pattern
- B. Non-sequential approval pattern
- C. Automatic approval pattern
- D. Sequential approval pattern

Answer: D

Transaction Manager

Question: 2

Which of the following procedures are supported when configuring the accrual/deferral functionality?

Note: There are 2 correct answers to this question.

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

Answer: B, C

Transaction Manager

Question: 3

You are working with security transactions.
The position is the basis for which of the following?

- A. Settlement of the trade
- B. Posting of a trade's purchase cash flows
- C. Valuation flows
- D. Correspondence

Answer: C

Transaction Manager

Question: 4

You want to use the SOFR risk-free rate (RFR).
For which product categories can parallel interest conditions be activated? Note: There are 2 correct answers to this question.

- A. 040- Bonds
- B. 600 FX Transaction
- C. 540 Cash Flow Transaction
- D. 550 Interest Rate Instrument

Answer: A, D

Transaction Manager

Question: 5

Which settings can be configured to generate outgoing correspondence? Note: There are 3 correct answers to this question.

- A. Processing category
- B. House bank account
- C. Product type
- D. Activity category
- E. Transaction type

Answer: C, D, E

Transaction Manager

Question: 6

Which elements control account determination for Transaction Manager deals? Note: There are 3 correct answers to this question.

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

Answer: C, D, E

Transaction Manager

Question: 7

Which of the following market data types can you import into the system? Note: There are 3 correct answers to this question.

- A. Security prices
- B. Discount factors
- C. Forex swap rates
- D. Net present values
- E. Credit spreads

Answer: A, C, E

Transaction Manager

Question: 8

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

Transaction Manager

Question: 9

Your current payment outflows meet all netting requirements. Which Transaction Manager 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

Transaction Manager

Question: 10

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