

SAP EDUCATION

SAMPLE QUESTIONS: C_FSABAN_80

SAP Certified Associate - Analytical Banking in Banking Services from SAP 8.0 (C_FSABAN_80)

Disclaimer: These sample questions are for self-evaluation purposes only and do not appear on the actual certification exams. Answering the sample questions correctly is no guarantee that you will pass the certification exam. The certification exam covers a much broader spectrum of topics, so do make sure you have familiarized yourself with all topics listed in the exam competency areas before taking the certification exam.

Questions

1. In Accounting for Financial Instruments (AFI) you find two basic Customizing entries: "before generation" and "after generation".

Which Customizing activities do you set in the section "before generation"?

Note: There are 2 correct answers to this question.

a)	<input type="radio"/>	Derive Additional Fields for Documents
b)	<input type="radio"/>	Define Financial Position Classes
c)	<input type="radio"/>	Define Financial Position Types
d)	<input type="radio"/>	Assign Accounting Systems to Legal Entities
e)	<input type="radio"/>	Edit Mapping Characteristics for Header Fields in the SDL

2. The selection process in the Credit Risk Analyzer is comprised of which individual processes?

a)	<input type="radio"/>	Selection of data, mapping credit exposure categories, netting, data enrichment process
b)	<input type="radio"/>	Bundling service, netting, mapping credit exposure categories, data enrichment process
c)	<input type="radio"/>	Selection of data, bundling service, mapping credit exposure categories, data enrichment process

d)	<input type="radio"/>	Selection of data, data enrichment process, netting, key date valuation, EAD calculation, online detail reporting
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3. A set of common dimensions can be attached to a results data area. This set of characteristics defines the minimum granularity of results.

Which of the following common characteristics are predefined in business content?

Note: There are 2 correct answers to this question.

a)	<input type="radio"/>	Legal Entity
b)	<input type="radio"/>	Profit Center
c)	<input type="radio"/>	Financial Transaction ID
d)	<input type="radio"/>	Business Partner Legal Status

4. The Credit Risk Exposure run is separated into three levels. Different process steps are executed at each level.

Which description characterizes the process?

a)	<input type="radio"/>	Level 0: Data enrichment, Level 1: Risk parameter calculation and collateral eligibility check, Level 2: Collateral distribution
b)	<input type="radio"/>	Level 0: Calculation of exposure at default, Level 1: Collateral distribution, Level 2: Data enrichment
c)	<input type="radio"/>	Level 0: Reading of primary objects' master data from Source Data Layer, Level 1: Risk parameter calculation, Level 2: Collateral eligibility check and collateral distribution
d)	<input type="radio"/>	Level 0: Risk parameter calculation and data enrichment, Level 1: Collateral eligibility check, Level 2: Netting for off-balance sheet instruments

5. Your customer wants the accrued interest on loans to be calculated in Accounting for Financial Instruments (AFI).

Which data do you maintain to calculate accrued interest?

Note: There are 2 correct answers to this question.

a)	<input type="radio"/>	The cash flow tab in a financial transaction
b)	<input type="radio"/>	The values delivered with an operational event
c)	<input type="radio"/>	The financial conditions delivered directly into the Results Data Layer (RDL)
d)	<input type="radio"/>	The fields defined in the financial conditions of a financial transaction

6. What is the purpose of the Object Transfer Structure for Position Master Data?

Note: There are 3 correct answers to this question.

a)	<input type="radio"/>	To transfer objects to the applications requesting information.
b)	<input type="radio"/>	To access position master data through primary data structures.
c)	<input type="radio"/>	To create index for primary objects and assigned relevancy indicators in the SDL.
d)	<input type="radio"/>	To access position master data through primary data sources.
e)	<input type="radio"/>	To provide a data source for enriching data to a worklist.

7. According to the International Accounting Standard (IAS) 39 the banks banking products and portfolios are either valued at fair value or amortized cost.

Which of the following options apply to this standard?

Note: There are 3 correct answers to this question.

a)	<input type="radio"/>	Valuation at fair value requires the provision of additional information with the notes depending on the fair value level.
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b)	<input type="radio"/>	Valuation at amortized cost requires the provision of the source cash flows on single contract level with the notes.
c)	<input type="radio"/>	Valuation at amortized cost requires the provision of additional information with the notes depending on the level of amortization.
d)	<input type="radio"/>	Valuation at amortized cost requires the provision of the fair value with the notes.
e)	<input type="radio"/>	Valuation at fair value requires the determination of the fair value level.

8. Your customer requires a new characteristic and you need to assign it to the primary object "Financial Transaction".

In which sections do you create and assign the new characteristic to make it visible in the SDL?

Note: There are 2 correct answers to this question.

a)	<input type="radio"/>	In the Tool Business Warehouse (BW) of the Bank Analyzer
b)	<input type="radio"/>	In „Edit Characteristic Structure“ in the Segmentation Service of the Basic Settings for the Bank Analyzer
c)	<input type="radio"/>	In „Cross-BSO Transfer of Characteristics and Key Figures“ in the Balance Processing
d)	<input type="radio"/>	In „Edit Granularity Characteristics“ in the source data aggregation under the source data services

9. The key figure "Unremitted earnings" is introduced in Release 8.0 foreign currency handling.

What is the purpose of this key figure?

a)	<input type="radio"/>	Posting of transitory items: accounts received in advance
b)	<input type="radio"/>	Posting of transitory items: accounts paid in advance

c)	<input type="radio"/>	Posting of computational profit and loss without foreign currency position creation
d)	<input type="radio"/>	Posting of short term receivables in foreign currencies

10. Customizing of the General Ledger Connector is done once for which of the following?

a)	<input type="radio"/>	Results Data Area
b)	<input type="radio"/>	Source System
c)	<input type="radio"/>	G/L account
d)	<input type="radio"/>	Legal Entity

Solutions

1 a) Incorrect	2 a) Incorrect	3 a) Correct	4 a) Correct	5 a) Correct
1 b) Correct	2 b) Incorrect	3 b) Incorrect	4 b) Incorrect	5 b) Incorrect
1 c) Correct	2 c) Correct	3 c) Correct	4 c) Incorrect	5 c) Incorrect
1 d) Incorrect	2 d) Incorrect	3 d) Incorrect	4 d) Incorrect	5 d) Correct
1 e) Incorrect				

6 a) Correct	7 a) Correct	8 a) Correct	9 a) Incorrect	10 a) Incorrect
6 b) Incorrect	7 b) Incorrect	8 b) Correct	9 b) Incorrect	10 b) Incorrect
6 c) Incorrect	7 c) Incorrect	8 c) Incorrect	9 c) Correct	10 c) Incorrect
6 d) Correct	7 d) Correct	8 d) Incorrect	9 d) Incorrect	10 d) Correct
6 e) Correct	7 e) Correct			

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