

SAP EDUCATION

SAMPLE QUESTIONS: C_FSABAN_70

SAP Certified Application Associate in Analytical Banking with Banking Services 7.0

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

Which description characterizes the process?

Please choose the correct answer.

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

2. 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"/>	Define Financial Position Types
b)	<input type="radio"/>	Derive Additional Fields for Documents

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

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

4. You execute a key date valuation (KDV) for a share that is classified as held-for-trading (HfT). The share is issued in a foreign currency.

Which of the following calculations do you expect during KDV?

Note: There are 2 correct answers to this question.

a)	<input type="radio"/>	Fair value
b)	<input type="radio"/>	Foreign currency results
c)	<input type="radio"/>	Asset/ liability transfer posting
d)	<input type="radio"/>	Amortization
e)	<input type="radio"/>	Accrued interest

5. What are the requirements of Basel II with regard to historization?

Note: There are 2 correct answers to this question.

a)	<input type="radio"/>	Traceability of the in-house model input and output parameters
b)	<input type="radio"/>	Time series for the key date valuation
c)	<input type="radio"/>	Time series for the general ledger
d)	<input type="radio"/>	Time series for the future validation and calibration of in-house models

6. You are setting up a process to calculate capital requirements.

What do you assign to the run type?

Please choose the correct answer.

a)	<input type="radio"/>	Accounting standard
b)	<input type="radio"/>	Calculation method
c)	<input type="radio"/>	Pre-run for securitizations
d)	<input type="radio"/>	Data enrichment

7. In Bank Analyzer, the Results Data Layer (RDL) stores results.

Which additional functions are provided by the RDL?

Note: There are 2 correct answers to this question.

a)	<input type="radio"/>	Management of loans product master data
b)	<input type="radio"/>	Consolidation of calculation results
c)	<input type="radio"/>	Storage of Basel II business partner ratings
d)	<input type="radio"/>	Storage of Basel II business partner ratings

8. SAP offers a solution for banks to analyze and improve their profit.

What is the name of this solution?

Please choose the correct answer.

a)	<input type="radio"/>	Account Origination (AO)
b)	<input type="radio"/>	Price Optimization for Banks (POB)
c)	<input type="radio"/>	Payment Engine (PE)
d)	<input type="radio"/>	Customer Relationship Management (CRM)

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

In which section do you create the new characteristic?

Note: There are 2 correct answers to this question.

a)	<input type="radio"/>	"Edit Characteristic" in the Aggregation transaction
b)	<input type="radio"/>	"Characteristic" in Basic Settings for the Bank Analyzer
c)	<input type="radio"/>	"Edit Characteristic Transfer" in Balance Processing
d)	<input type="radio"/>	"InfoSet" in SAP NetWeaver Business Intelligence (BI)

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

Solutions

1 a) Incorrect	2 a) Correct	3 a) Correct	4 a) Correct	5 a) Correct
1 b) Incorrect	2 b) Incorrect	3 b) Correct	4 b) Correct	5 b) Incorrect
1 c) Incorrect	2 c) Incorrect	3 c) Incorrect	4 c) Incorrect	5 c) Incorrect
1 d) Correct	2 d) Incorrect	3 d) Incorrect	4 d) Incorrect	5 d) Correct
	2 e) Correct		4 e) Incorrect	
6 a) Incorrect	7 a) Incorrect	8 a) Incorrect	9 a) Incorrect	10 a) Correct
6 b) Correct	7 b) Correct	8 b) Correct	9 b) Correct	10 b) Incorrect
6 c) Incorrect	7 c) Incorrect	8 c) Incorrect	9 c) Incorrect	10 c) Correct
6 d) Incorrect	7 d) Correct	8 d) Incorrect	9 d) Correct	10 d) Incorrect

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