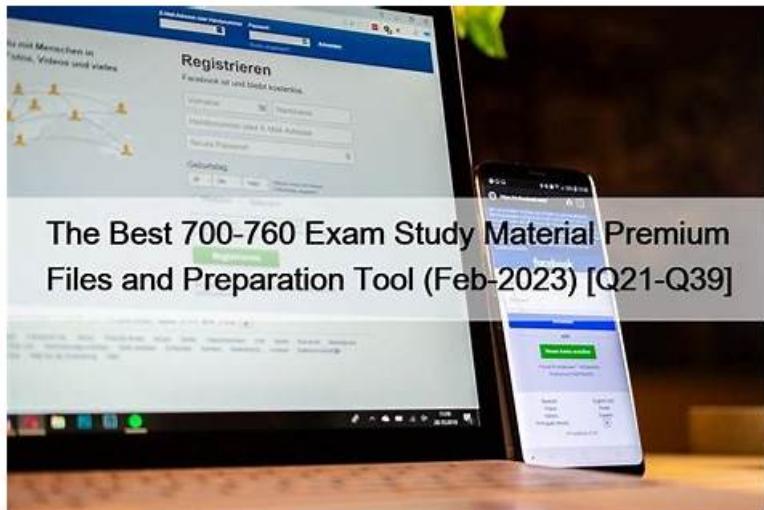


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## AFP Certified Treasury Professional Sample Questions (Q133-Q138):

### NEW QUESTION # 133

A buyer receives an invoice from a supplier that offers discount terms of 3/10, net 60. What is the effective cost of discount?

- A. 22.58%
- B. 15.64%
- C. 16.13%
- D. 21.90%

**Answer: A**

### NEW QUESTION # 134

Which of the following is NOT a drawback to using ROI as a performance measure?

- A. It does not include a charge for cost of capital.
- B. It does not consider the profit generated by a project.
- C. It may be misleading when cash flows are not evenly distributed over time.
- D. It may lead to rejection of a positive NPV project.

**Answer: B**

### NEW QUESTION # 135

A company issues \$5 million of commercial paper at a discount for 60 days. The interest cost is \$85,000. The backup line fee for this transaction is \$2,000, and the dealer fee is \$1,000. What is the annual interest rate?

- A. 10.89%
- B. 10.56%
- C. 10.71%
- D. 10.74%

**Answer: A**

### NEW QUESTION # 136

A company's investment guidelines typically restrict all of the following EXCEPT:

- A. purchase of unrated securities.
- B. issuance of commercial paper.
- C. maturities of instruments that may be purchased.
- D. proportion of the portfolio invested in specific types of instruments.

**Answer: B**

### NEW QUESTION # 137

Which of the following business practices does NOT comply with the Uniform Commercial Code?

- A. A bank elects to return stale-dated items.
- B. A company reconciles its bank statements within 30 days of receipt.
- C. A bank exercises ordinary care when it examines signatures on checks received.
- D. A company receives a check marked "paid in full" and disputes it 120 days later.

**Answer: D**

### NEW QUESTION # 138

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