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AFP Certified Treasury Professional Sample Questions (Q786-Q791):

NEW QUESTION # 786

Examples of traditional factors used in making a credit decision include which of the following?

- I. Capacity
- II. Capital
- III. Compliance
- IV. Character

- A. I and III only
- B. I, II, III, and IV
- C. IV only
- D. I, II, and IV only

Answer: D

NEW QUESTION # 787

Company ABC wants to consolidate bank balance reporting, do daily cash positioning, and make payments from a centralized

platform for multiple banks. What vehicle should the company use?

- A. Treasury dashboard
- B. Multilateral netting system
- C. Treasury management system

Answer: C

NEW QUESTION # 788

A multinational corporation (MNC) moving all of its Mexican peso-denominated revenues into a lower tax- rate jurisdiction could adopt any of the following treasury practices EXCEPT:

- A. an in-house bank.
- B. a shared service center.
- C. a notional pooling program
- D. licensing fees to subsidiaries.

Answer: C

NEW QUESTION # 789

Which method of financing would a company use to establish a wholly owned subsidiary to perform credit operations and obtain accounts receivable financing for the sale of products?

- A. Factoring department
- B. Captive finance company
- C. Third party financing
- D. Securitization

Answer: B

NEW QUESTION # 790

A retail company is performing a risk analysis on its accepted payment types. Cash is the primary form of payment for this retailer. What is the PRIMARY issue with cash payment systems?

- A. Cash-based accounting practices
- B. Weight of cash
- C. Cost of processing
- D. Security and integrity

Answer: D

NEW QUESTION # 791

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