

Free PDF Quiz AFP - CTP - Certified Treasury Professional—The Best Practice Exam Questions

CTP

Option C : 10.5%
Option D : 10.8%

Correct Answer: C

QUESTION: 10

XYZ Company is considering selling treasury stock but is concerned about the amount of capital it will raise given the current high volatility of the stock market. What is the BEST strategy a firm can employ to reduce its uncertainty?

Option A : Hire an investment banker to underwrite the stock on a full underwriting basis.
Option B : Hire an investment banker to issue the stock using a master registration statement.
Option C : Hire an investment banker to underwrite the stock with no flotation costs.
Option D : Hire an investment banker to underwrite the stock on a best efforts basis.

Correct Answer: A

QUESTION: 11

In which of the following international cash management methods is title for goods transferred for intercompany sales?

Option A : Pooling
Option B : Internal factoring
Option C : Multilateral netting
Option D : Re-invoicing

Correct Answer: D

QUESTION: 12

A bank issues a letter of credit (L/C) and receives a request for payment under the L/C. The buyer notifies the issuing bank not to make payment because there is a dispute over the quality of the merchandise. However, the documents received fully comply with the terms of the L/C. Which of the following statements is true?

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AFP Certified Treasury Professional Sample Questions (Q733-Q738):

NEW QUESTION # 733

Included in the CAMELS rating system for financial institutions are all of the following EXCEPT:

- A. asset quality.
- B. earnings.
- C. liquidity.
- D. credit rating.

Answer: D

NEW QUESTION # 734

The term "collection float" is defined as the delay between the time the payor:

- A. mails the check and the payee receives the available funds.
- B. mails the check and the check is charged to the payor's account.
- C. prepares the check and the payee deposits the check.
- D. mails the check and the payee deposits the check.

Answer: A

NEW QUESTION # 735

Which of the following are important uses of variance analysis in comparing actual cash flows with projected cash flows?

- I. Identifying unanticipated changes in inventory
- II. Enhancing short-term investment income
- III. Validating a capital budget
- IV. Identifying delays in accounts receivable collections

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

Answer: A

NEW QUESTION # 736

Which of the following will MOST LIKELY be affected when a company changes its terms from net 30 to 2/10 net 30?

- A. Sales revenue
- B. Credit evaluation expenses
- C. Bad debt charge-offs
- D. Collection expenses

Answer: A

NEW QUESTION # 737

In a partial reconciliation, a bank provides a company with which of the following?

- A. Listing of paid items
- B. Electronic account analysis
- C. Listing of issued items
- D. Listing of outstanding checks

Answer: A

NEW QUESTION # 738

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