

CTP Best Practice | CTP Exam Review

CTP Practice Exam | Questions with 100% Correct Answers | Updated & Verified

A cash manager at a retailer forecasts a positive collected cash position for the end of the current day. The company has an overdraft facility at 10%, a separate investment account earning 8% before taxes, an earnings credit rate of 8% and an outstanding single payment note at 9.5% maturing in 1 week. This month's bank service fees are expected to exceed the earnings credit. Which of the following intra-day options would be the MOST economically positive for the company?

- A. Leave the funds in the account
- B. Redeem the single payment note
- C. Prepay administrative expenses
- D. Transfer funds to the investment account - ✓✓A

A company can pay their supplier by check or by electronic transfer. If the difference between the value date of the payment methods is 4 days from the company's perspective, what discount should the supplier offer them to get the company to pay on the same day as they did when they paid by check (rounded to the nearest 100th percent)? Assume no difference in the cost of the payment method, an opportunity cost of 8%, and float neutrality.

- A. 2.00% B. 0.09% C. 0.87% D. 0.02% - ✓✓B

ABC Company, a leading provider of office supplies, has successfully implemented EDI based on a request from one of its customers. ABC will not only benefit from the strategic alliance that will result, but as more of ABC's customers adopt the program, ABC will also experience a positive impact on its: A. EFT costs

- B. C2C levels
- C. Value added networks
- D. Inventory levels - ✓✓D

A portfolio manager purchases a floating rate mortgage backed security that would currently provide a 4% yield to the company. Since mortgage rates have been fluctuating significantly over the past month, the manager is thinking about entering into an interest rate swap to hedge against the rate movements. Although the manager would remove most of the price sensitivity of the asset by executing the swap, it would also lower the total yield on the investment due to swap costs. What objective in the company investment policy is guiding the portfolio manager's decision?

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CTP Exam Review, CTP Study Material

Nowadays, the certification has been one of the criteria for many companies to recruit employees. And in order to obtain the CTP certification, taking the CTP exam becomes essential. Although everyone hopes to pass the exam, the difficulties in preparing for it should not be overlooked. There are plenty of people who took a lot of energy and time but finally failed to pass. You really need our CTP practice materials which can work as the pass guarantee.

AFP Certified Treasury Professional Sample Questions (Q789-Q794):

NEW QUESTION # 789

The accounting requirement that a product's selling costs be recorded in the same period as the product's revenue is recorded, regardless of when the cash is paid, is an example of the:

- A. full disclosure principle.
- B. matching principle.
- C. revenue recognition principle.
- D. historical cost principle.

Answer: B

NEW QUESTION # 790

For ABC Company in the last fiscal year, the operating profit was \$8,500,000, the tax rate was 33%, the total capital was \$75,000,000, and the WACC was 9.7%. What was the EVA for ABC?

- A. \$8,500,000
- B. \$(4,470,000)
- C. \$(1,580,000)
- D. \$1,225,000

Answer: C

NEW QUESTION # 791

A company that is issuing a new class of stock would use the services of a(n):

- A. portfolio manager.
- B. retail brokerage.
- C. investment brokerage firm.
- D. industrial credit company.

Answer: C

NEW QUESTION # 792

If a bank has a 0% reserve requirement, a 31-day month, and an earnings credit rate of 3.5%, which of the following is the approximate level of collected balances required to support \$1,000 worth of bank service charges?

- A. \$342,857
- B. \$331,797
- C. \$336,405
- D. \$373,784

Answer: A

NEW QUESTION # 793

A company has six fraudulent checks clear its primary disbursement account for a total of \$7,652.

The bank agrees to split the loss with the company to maintain a good relationship. As a condition of sharing the expense, the bank requires the company to establish positive pay on its disbursement accounts or have the company absorb the losses on future fraudulent payments.

What type of risk financing technique is the bank using?

- A. Risk retention
- B. Crime insurance
- C. Self-insurance
- D. Risk transfer

Answer: D

NEW QUESTION # 794

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