

CTP Actual Test Answers & Valid Test CTP Tutorial

CTP Exam Practice Questions & Answers

Over the past 3 years XYZ Company has expanded into multiple countries and significantly grown its banking relationships. The company now incurs significant expenses related to payment transaction costs and maintaining multiple bank connections. What should the company use to combat these rising costs.

A. SWIFT network

B. ACH Network

C. CHIPS network

D. TARGET 2 - ✓ A

An instrument that gives the right to buy a stated number of shares of common stock at a specified price is known as

a. An equity warrant

B. a Put Option

C. A zero Coupon Bond

D. A subordinate debenture - ✓ A

An arrangement in which a borrower makes periodic payments to a separate custodial account that is used to repay debt is known as a

A. sinking fund

B. Balloon payment

C. Mortgage

D. Zero-Coupon Bond - ✓ A

Netting is used by which of the following as a cross-border payment technique?

A. European giro providers B. Foreign subsidiaries of a company C. Counterparties in a letter of credit transaction
D. TARGET participants - ✓ D

Which of the following is a characteristic of giro systems used in countries in Europe?

A. They Operate through their postal service

B. They are primarily used for company-to-company payments

C. they do not replace checks for the payment of bills

D. They do not allow the use of direct debits and credits - ✓ A

A company is based in the US and has an operating subsidiary in Germany. With a stable US dollar and depreciating Euro, the Company's cash manager may elect to:

A. Pool excess funds in the US to offset Germany deficits

B. Implement a dollar-based multilateral netting system

C. Start lending receivables from the German subsidiary

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AFP Certified Treasury Professional Sample Questions (Q922-Q927):

NEW QUESTION # 922

Which of the following prohibits price discrimination among customers where cost differences do NOT exist?

- A. Fair Credit Billing Act
- B. **Robinson Patman Act**
- C. Equal Credit Opportunity Act
- D. Truth in Lending Act

Answer: B

NEW QUESTION # 923

A multidivisional domestic company with centralized treasury decision-making can potentially utilize intra- company lending to:

- A. reduce the overall liquidity of the company.
- B. establish individual subsidiary borrowing facilities.
- C. **lower the overall cost of short term funds.**
- D. source debt in different currencies.

Answer: C

NEW QUESTION # 924

Which of the following is a PRIMARY responsibility of a company's risk management function?

- A. **Insurance**
- B. Liquidity monitoring
- C. Leasing
- D. Auditing

Answer: A

NEW QUESTION # 925

Compared to debt, which of the following statements is true about a company issuing equity?

- A. The payment of interest on debt is not tax deductible.
- B. Its shareholders assume less risk than its creditors.
- C. **It is more expensive.**
- D. The payment of dividends on common stock is a legal obligation.

Answer: C

NEW QUESTION # 926

Which statement is typically true about cash dividends?

- A. They are an expense to the company.
- B. **They are a distribution of profits.**
- C. They are declared by the chief financial officer.
- D. They are based on the value of the company's stock.

Answer: B

NEW QUESTION # 927

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