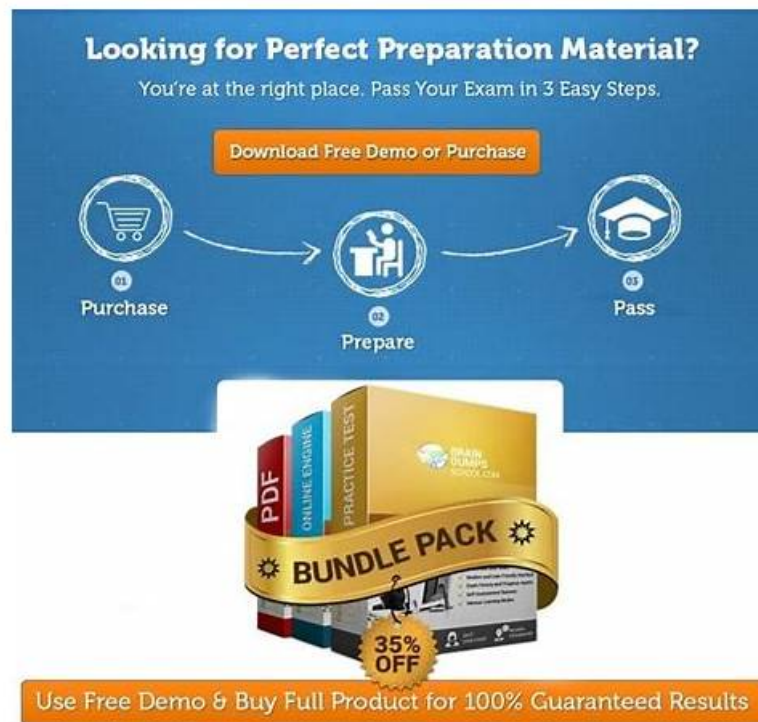


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AFP Certified Treasury Professional Sample Questions (Q101-Q106):

NEW QUESTION # 101

Which of the following is NOT true for both bankers' acceptances and trade acceptances?

- A. They are both used to finance the shipment of goods.
- B. They both transfer the buyer's credit risk to a third party.

- C. They are both less expensive forms of financing than loans.
- D. They both may be sold to an investor at a discount prior to maturity.

Answer: B

NEW QUESTION # 102

A company has selected a specific project for investment. If the weighted average cost of capital (WACC) used to evaluate the project results in a negative net present value (NPV), which of the following will occur?

- **A. The overall value of the company will be reduced.**
- B. The overall value of the company will not be impacted.
- C. The overall value of the company will be increased.
- D. The WACC will be reduced.

Answer: A

NEW QUESTION # 103

Company XYZ has an underfunded defined benefit plan. Company XYZ is required to provide filings for this plan to all of the following EXCEPT:

- A. the Pension Benefit Guaranty Corporation.
- B. plan participants.
- **C. the Securities and Exchange Commission.**
- D. the Department of Labor.

Answer: C

NEW QUESTION # 104

An investment is purchased for \$10,000.00 that offers compounding of the first year's interest and it matures at the end of year two. If the value at maturity is \$11,664.00, what is the rate of return on the investment?

- A. 9%
- B. 7%
- **C. 8%**
- D. 10%

Answer: C

NEW QUESTION # 105

When evaluating candidates who have responded to an RFP for banking services, a highly leveraged company will probably apply a higher weighting to:

- A. the adequacy of internal controls.
- **B. flexible credit terms at competitive rates.**
- C. the cost of switching providers.
- D. the ability to customize services.

Answer: B

NEW QUESTION # 106

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