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AFP Certified Treasury Professional Sample Questions (Q606-Q611):

NEW QUESTION # 606

Which of the following is an example of a passive investment strategy?

- A. Utilizing a dividend capture program
- **B. Investing in overnight repurchase agreements**
- C. Riding the yield curve
- D. Purchasing an interest rate swap

Answer: B

NEW QUESTION # 607

A company is based in the United States and has an operating subsidiary in Germany. With a stable U.S. dollar and a depreciating euro, the company's cash manager may elect to:

- A. establish a multicurrency account in the United States.
- B. implement a dollar-based multilateral netting system.
- C. start leading receivables from the German subsidiary.
- D. pool excess funds in the United States to offset German deficits.

Answer: C

NEW QUESTION # 608

Multinational companies use all of the following methods to manage intercompany transactions EXCEPT:

- A. pooling
- B. trade acceptance
- C. bilateral netting
- D. re-invoicing

Answer: B

NEW QUESTION # 609

A company invests all of its short-term excess cash in T-bills on a daily basis. To prevent delays in processing its outgoing wire transfers, the company may ask its cash management bank to establish a:

- A. revolving line of credit.
- B. letter of credit.
- C. net debit cap.
- D. daylight overdraft line.

Answer: D

NEW QUESTION # 610

After several internal discussions about treasury management systems (TMSes), ABC Company has determined that it has no need for customization but that it does want a backup for high priority capabilities.

The company wants to reduce its IT costs and resources but still have IT support with in-depth knowledge of the solutions available. These parameters will MOST LIKELY result in what kind of TMS?

- A. Development of its own TMS
- B. An ERP module TMS
- C. A hosted ASP TMS
- D. An integrated TMS

Answer: C

NEW QUESTION # 611

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