CTP Valid Exam Test & Test Certification CTP Cost

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 signific expenses related to payment transaction costs and maintaining multiple bank connections. What shoull the company use to cobat these rising costs. 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 C. A zero Coupon Bond D. A subordinate debenture - - A An arrangement in which a borrower makes periodic payments to a seperate 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 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 int he US to offset Germany defects 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 (Q1016-Q1021):

NEW QUESTION # 1016

A company that has a nationwide workforce may use which of the following methods for disbursing payroll to minimize the number of bank accounts?

I. Payable through draft

II. Multiple drawee checks

III.

ACH credit transfers

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

Answer: B

NEW QUESTION # 1017

A U.S. company wants to increase its cash turnover rate. It is finding that customers are not taking the offered discount terms of 3/15, net 35. What action might the company take in order to achieve its goal?

- A. Change inventory accounting from FIFO to LIFO.
- B. Factor the accounts receivable.
- C. Increase the days' sales outstanding.
- D. Obtain short-term financing.

Answer: B

NEW QUESTION # 1018

A treasurer overhears several employees talking about selling their company stock before a pending deal impacts the stock negatively. What action should the treasurer take to control this behavior in the future?

- A. Contact the internal and external auditors.
- B. Report the employees to the SEC.
- C. Contact the investor relations department.
- D. Provide training on ethics and code of conduct.

Answer: D

NEW QUESTION # 1019

T-bill discount rate = 5.85%
T-bill face value = \$100,000
Initial term = 90 days
What is the bond equivalent yield on this T-bill?

- A. 6.02%
- B. 5.95%
- C. 5.87%

Answer: A

NEW QUESTION # 1020

The controller is developing a financial plan that includes an operating budget and a financial budget. Which of the following statements is true?

- A. The two budgets do not have any impact on each other.
- B. The operating budget is developed to determine the staffing level needed for operations.
- C. The financial budget is impacted by the company's sources and uses of cash.
- D. The financial budget is used to determine the operating activity level the company can support.

Answer: C

NEW QUESTION # 1021

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