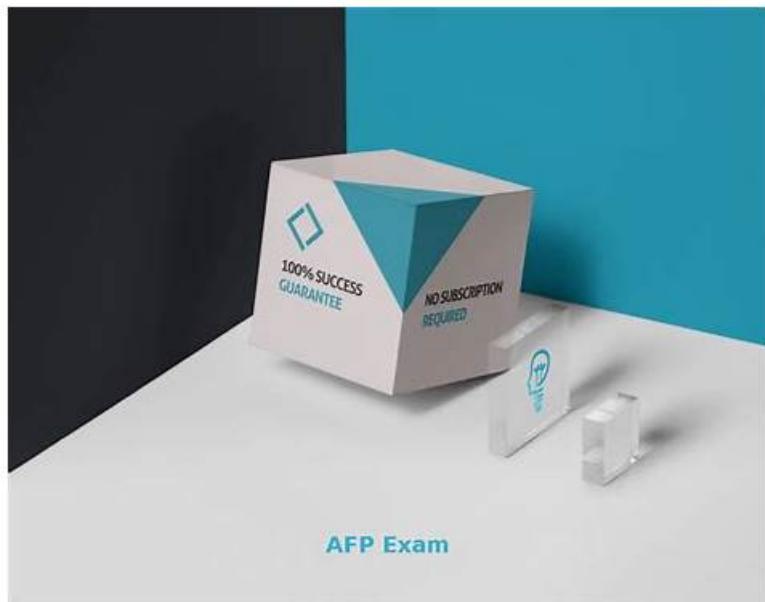


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AFP Certified Treasury Professional Sample Questions (Q557-Q562):

NEW QUESTION # 557

A manager has prepared an analysis of five investment alternatives. Prior to selecting which alternative to invest funds in, the manager calculated the anticipated return for all options. The manager is only going to invest in one alternative. The four investments that are not chosen are:

- A. a loss of leverage.
- **B. an opportunity cost.**
- C. a cost of capital.
- D. a cost benefit.

Answer: B

NEW QUESTION # 558

When using the Internet to access auction markets, companies may use certificate authorities to reduce their exposure to which of the following types of risk?

- A. Foreign exchange
- B. Credit
- C. Valuation
- **D. Counterparty**

Answer: D

NEW QUESTION # 559

Treasury uses all of the following types of internal information EXCEPT:

- A. debt repayment schedule.
- **B. security safekeeping activity.**
- C. projected weekly sales.
- D. large outstanding collection items.

Answer: B

NEW QUESTION # 560

When a paper check is converted to an electronic form:

- A. the source document is always returned to the originator.
- **B. it falls under the rules of Regulation E.**
- C. the payment becomes irrevocable and unconditional.
- D. it retains its status as a check.

Answer: B

NEW QUESTION # 561

Upon entering into an interest rate swap with a notional principal of \$10,000,000, what is the initial amount of money the counterparties must exchange at the beginning of the swap?

- A. \$10,000,000 discounted
- B. \$5,000,000
- C. The future value of \$10,000,000
- **D. \$0**

Answer: D

NEW QUESTION # 562

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