

New CTP Test Practice, CTP Lab Questions

CTP Exam Practice Questions

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 ANSWER- 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 ANSWER- A

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CTP Lab Questions - CTP Practice Guide

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AFP Certified Treasury Professional Sample Questions (Q217-Q222):

NEW QUESTION # 217

Which of the following is an important component of corporate governance?

- A. The existence of a large number of institutional investors
- B. The existence of a matrix management structure
- C. The activities of independent outside auditors
- D. The level of compliance with GAAP

Answer: C

NEW QUESTION # 218

A small group of investors is purchasing a company using a large amount of debt. This group is intending to sell off pieces of the acquired company to other firms that it believes can take advantage of potential synergies. What is this type of a transaction more specifically known as?

- A. A merger
- B. A leveraged buyout
- C. An asset purchase
- D. An acquisition

Answer: B

NEW QUESTION # 219

The rate of interest commercial banks charge their best credit rated customers is called the:

- A. discount rate.
- B. real interest rate.
- C. prime rate.
- D. call rate.

Answer: C

NEW QUESTION # 220

The year-end income statement for a company is presented in Table 1. The balance sheet is presented in Table 2.

What is the company's return on equity?

- A. 37%
- B. 80%
- C. 65%
- D. 26%

Answer: C

NEW QUESTION # 221

A small for-profit, start-up company is designing a retirement plan with the goal of minimizing costs and operating income volatility while providing a qualified retirement savings vehicle. Which of the following would be the BEST choice?

- A. Internal Revenue Code 401(k) plan
- B. Defined benefit plan
- C. Hybrid plan
- D. Internal Revenue Code 403 (b) plan

Answer: A

NEW QUESTION # 222

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