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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 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 - ✓ 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 - ✓ A

An arrangement in which a borrower makes periodic payments to a separate 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
- D. TARGET participants - ✓ D

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 into the US to offset Germany deficits
- B. Implement a dollar-based multilateral netting system
- C. Start lending receivables from the German subsidiary

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The CTP Exam is a comprehensive test that covers a wide range of topics related to treasury management. It is comprised of 170 multiple-choice questions, and candidates have four hours to complete the exam. The questions are designed to test a candidate's

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AFP CTP certification exam is a rigorous exam that requires significant preparation and study. CTP exam consists of 170 multiple-choice questions, and candidates have four hours to complete the exam. CTP exam is computer-based and is administered at Prometric testing centers located worldwide. The passing score for the AFP CTP Certification Exam is 500 out of a possible 800 points.

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AFP Certified Treasury Professional Sample Questions (Q822-Q827):

NEW QUESTION # 822

The executive management of a utility company would like to determine if it would be more cost effective to hire a third-party provider to handle its bill processing functions, which are currently internally operated.

What formal selection method should the company use to obtain proposed solutions and detailed pricing from potential vendors?

- **A. Request for Proposal (RFP)**
- B. Public solicitation
- C. Bidder's conference
- D. Request for Information (RFI)

Answer: A

NEW QUESTION # 823

Which of the following would be expected to happen on the ex-dividend date?

- A. The stock's volume increases.
- B. The stock's dividend is paid.
- **C. The stock price drops.**
- D. The stock is sold with the dividend attached.

Answer: C

NEW QUESTION # 824

A U.S. financial institution expects to grow at an exponential rate to become one of the largest companies in the country. It wants to hire the best talent in the industry and is willing to pay excessive compensation. In order to achieve the high growth, it is planning on charging hidden fees on mortgages, credit cards etc. Further, it wants to engage in risky practices pertaining to over-the-counter derivatives, asset-backed securities and hedge funds. The financial institution has hired an outside law firm to determine if it is feasible to escape unwanted regulation and oversight from various government entities. Which of the following regulations prohibits the financial institution from engaging in the described practices?

- **A. The Dodd-Frank Act**
- B. USA Patriot Act
- C. Gramm-Leach-Bliley Act
- D. Sarbanes-Oxley Act

Answer: A

NEW QUESTION # 825

The historic rate of return in the U.S. stock market is 8%. An investment portfolio has a mix of equity investments consisting of 40% A-Corp stock, 30% K-Corp stock, 10% M-Corp stock and 20% W-Corp stock. The investment portfolio manager tends to buy and hold the equity investment position for 3 years on average. To calculate the required rate of return for this investment portfolio,

what rate from the table would be used as the risk-free rate?

| | |
|---------------------|-------|
| Discount Rate | 0.75% |
| Fed Funds Rate | 0.25% |
| 3-mo. Treasury Bill | 0.10% |
| 10-yr Treasury Note | 3.30% |
| 30-yr Treasury Bond | 4.50% |
| A-Corp beta | 1.50 |
| K-Corp beta | 1.60 |
| M-Corp beta | 2.10 |
| W-Corp beta | 1.35 |

- A. 4.50%
- B. 3.30%
- C. 0.75%
- D. 0.10%

Answer: D

NEW QUESTION # 826

To monitor financial institution service quality, a company would use all of the following measures EXCEPT:

- A. annual senior management reviews.
- B. informal reviews on day-to-day relationship management.
- C. report cards.
- D. an earnings allowance rate.

Answer: D

NEW QUESTION # 827

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Learning and understanding AFP CTP Exam Questions is not enough to pass the CTP exam. Regular tests and self-evaluation are essential. The online CTP practice test engine makes it easy for candidates to self-evaluate anytime. The results will boost your confidence and highlight any areas that need more attention. Educationists and experts highly acknowledge this tool created by RealVCE.

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