



# CTP<sup>Q&As</sup>

Certified Treasury Professional

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#### QUESTION 1

ABC Company, a leading provider of office supplies, has successfully implemented EDI based on a request from one of its customers. ABC will not only benefit from the strategic alliance that will result, but as more of ABC's customers adopt the program, ABC will also experience a positive impact on its:

- A. EFT costs.
- B. C2C levels.
- C. value added networks.
- D. inventory levels.

Correct Answer: D

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#### QUESTION 2

Corporate governance for publicly traded U.S. companies includes:

- A. the roles and responsibilities of independent directors.
- B. full compliance with local and state regulations.
- C. the structure and organization of executive management.
- D. timely and complete submission of audited financial statements with the SEC.

Correct Answer: A

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#### QUESTION 3

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 subordinated debenture

Correct Answer: A

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#### QUESTION 4

All of the following are typical uses of a zero balance account EXCEPT:

- A. payroll.



- B. dividend payments.
- C. trade accounts payable.
- D. overnight investments.

Correct Answer: D

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#### QUESTION 5

Which of the following would be used to evaluate only the effects of varying interest rates while holding all other values constant at their expected levels?

- A. Scenario analysis
- B. Sensitivity analysis
- C. Simulation
- D. Break-even

Correct Answer: B

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