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QUESTION 1

The Fed can reduce the money supply by doing which of the following? 1.Increasing reserve requirements 2.Purchasing government securities 3.Increasing legal lending limits 4.Selling government securities

- A. 1 and 2
- B. 1 and 4
- C. 3 and 4
- D. 2, 3, and 4

Correct Answer: B

QUESTION 2

Which of the following is responsible for liquidating the assets of failed financial institutions?

- A. The Federal Reserve Board (FRB)
- B. The Federal Deposit Insurance Corporation (FDIC)
- C. The Office of the Comptroller of the Currency (OCC)
- D. The Bank Insurance Fund (BIF)

Correct Answer: B

QUESTION 3

Which two of the following are necessary to calculate average collected balances?

- I. Deposit float
- II. Reserve requirements
- III. Ledger balance
- IV.

Earnings credit rate

- A.
- I and II
- B.
- I and III



C.

II and IV

D.

III and IV

Correct Answer: B

QUESTION 4

A PRIMARY objective of the cash concentration function is to:

A. move funds to where they can be used most productively.

B. eliminate service charges at outlying field banks.

C. minimize the number of disbursement banks required.

D. improve the predictability of cash outflow.

Correct Answer: A

QUESTION 5

Which statement is typically true about cash dividends?

A. They are an expense to the company.

B. They are a distribution of profits.

C. They are based on the value of the company's stock.

D. They are declared by the chief financial officer.

Correct Answer: B

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