



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

Certified Treasury Professional

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### QUESTION 1

Which of the following types of payment transactions requires the authorization of both the initiating and the receiving party?

- A. A multiple drawee check
- B. A drawdown wire
- C. A depository transfer check
- D. A non-repetitive wire

Correct Answer: B

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### QUESTION 2

Why would a company establish a short-term credit facility?

- A. Short-term interest rates are expected to rise.
- B. The company would like to improve bank relationships.
- C. Cash shortages are being forecasted due to seasonality.
- D. There is an anticipated failure of the company's main depository bank.

Correct Answer: C

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### QUESTION 3

A foreign company could raise capital in the United States using an:

- A. ASP.
- B. ADR.
- C. ARC.
- D. AVS.

Correct Answer: B

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### QUESTION 4

The PRIMARY objective of the AFP Account Analysis Standard is to help cash managers in which of the following areas?

- A. Automating account analysis reporting



- B. Unbundling bank charges
- C. Comparing costs among banks
- D. Setting target balances

Correct Answer: C

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#### QUESTION 5

A company purchased merchandise that cost C\$155,000 from a Canadian supplier and then resold the merchandise for US\$135,000. What rate of exchange must the company have obtained to realize a gross profit of US\$44,000 on this transaction?

- A. 0.3259 US\$/C\$
- B. 1.1500 US\$/C\$
- C. 0.5871 C\$/US\$
- D. 1.7033 C\$/US\$

Correct Answer: D

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