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Certified Treasury Professional

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QUESTION: 1

Which of the following are important uses of variance analysis in comparing actual cash flows with projected cash flows?

- I. Identifying unanticipated changes in inventory
- II. Enhancing short-term investment income
- III. Validating a capital budget
- IV. Identifying delays in accounts receivable collections

- A. I and II only
- B. I and IV only
- C. II and IV only
- D. I, II, III, and IV

Answer: B

QUESTION: 2

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

Answer: A

QUESTION: 3

A company plans to issue additional equity within the next 12 months but needs to issue debt at a low interest rate now. Which of the following instruments would BEST meet this objective?

- A. Convertible bonds
- B. Private placement issue
- C. Preferred stock
- D. Subordinated debentures

Answer: A

QUESTION: 4

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

Answer: A

QUESTION: 5

Which of the following instruments simplifies the paperwork connected with loans that have multiple advance features?

- A. Master note
- B. Banker's acceptance
- C. Indenture agreement
- D. Note purchase agreement

Answer: A

QUESTION: 6

A put option on a company's stock has an exercise price of \$20. On the delivery date, the stock is trading at \$24 per share. What should the investor who has paid \$2 for the option do?

- A. Not exercise the option and lose \$2.
- B. Not exercise the option and lose \$6.
- C. Exercise the option and gain \$2.
- D. Exercise the option and gain \$4.

Answer: A

QUESTION: 7

A call option for a company has an exercise price of \$50. The stock is currently trading at \$60. At maturity, what should an investor who paid \$3 for the option do?

- A. Exercise the option and gain \$7.
- B. Exercise the option and gain \$10.
- C. Not exercise the option and lose \$3.
- D. Not exercise the option and lose \$13.

Answer: A

QUESTION: 8

In a typical swap transaction, two parties agree to exchange:

- A. notional principal amounts.
- B. amortization schedules.
- C. maturity dates of obligations.
- D. cash flows at future points in time.

Answer: D

QUESTION: 9

A Chicago meat processor is concerned about the volatility of pork belly prices. Which of the following derivative products would be used to fix these prices within a given range?

- A. Collar
- B. Swap
- C. Cap
- D. Spot purchase

Answer: A

QUESTION: 10

On the basis of the following exchange rates,

Currency	U.S. \$
Canadian dollar	1.781/C\$
British pound	0.62/£
Euro	0.847/€
Japanese yen	139.00/¥

which of the following currency amounts has the greatest value in U.S. dollars?

- A. C\$750,000



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