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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

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