



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

Certified Treasury Professional

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#### QUESTION 1

Which of the following methods of compensation is NOT used by banks in the United States?

- A. Account service fees
- B. Value dating
- C. Wire charges
- D. Check clearing charges

Correct Answer: B

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#### QUESTION 2

Company A is a large public company with annual revenue of \$1.2 billion and high fixed costs. Its stock is listed on the New York Stock Exchange. Company B is a mid-sized company with annual revenue of \$100 million and low fixed costs. Its stock is listed on the NASDAQ. Which of the following statements is MOST LIKELY to be true when comparing Company A and Company B?

- A. Company A has greater reporting requirements and more marketable stock than Company B.
- B. Company A has greater reporting requirements and less marketable stock than Company B.
- C. Company B has greater reporting requirements and more marketable stock than Company A.
- D. Company B has greater reporting requirements and less marketable stock than Company A.

Correct Answer: A

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#### QUESTION 3

Under which of the following circumstances is lengthening the disbursement mail float NOT a benefit to the disbursing company?

- A. Interest rates are high.
- B. Vendors view a substantial delay as a late payment.
- C. Clearing float is reduced only slightly.
- D. The lengthened mail float exceeds standard clearing times.

Correct Answer: B

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#### QUESTION 4

Amalgamated Binding Consolidators takes 20 days to convert its raw materials to finished goods, 5 days to sell it, and



15 days to collect its credit sales. What is the company's days receivable period?

- A. 5 days
- B. 15 days
- C. 20 days
- D. 40 days

Correct Answer: B

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#### QUESTION 5

A company's basic investment objectives should include all of the following EXCEPT:

- A. ensuring liquidity.
- B. optimizing returns.
- C. maximizing exposure.
- D. minimizing risk.

Correct Answer: C

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