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QUESTION 1

After several internal discussions about treasury management systems (TMSes), ABC Company has determined that it has no need for customization but that it does want a backup for high priority capabilities. The company wants to reduce its IT costs and resources but still have IT support with in-depth knowledge of the solutions available. These parameters will MOST LIKELY result in what kind of TMS?

- A. An ERP module TMS
- B. An integrated TMS
- C. A hosted ASP TMS
- D. Development of its own TMS

Correct Answer: C

QUESTION 2

Cash management services commonly used outside the United States include which of the following?

- I. Interest-bearing deposit accounts
- II. Controlled disbursement systems
- III.
Pooling of bank accounts

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

Correct Answer: B

QUESTION 3

A U.S. firm acquires a large U.K. manufacturer that generates high levels of cash flow in its local currency. The purchase is denominated in British pounds and is financed through the issuance of 10-year, 7.5% U.S. dollar bonds.



The U.S. firm will rely entirely on the U.K. manufacturer's cash flows to fund the interest payments on the bonds. What derivative instrument would help the U.S. firm manage its FX exposure?

- A. Currency forward
- B. Currency swap
- C. Interest-rate swap
- D. Currency future

Correct Answer: B

QUESTION 4

A good credit rating has which of the following effects on debt?

- I. Improved marketability
- II. Decreased cost of funds
- III. Decreased maturity
- IV. Increased dealer fees

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

Correct Answer: B

QUESTION 5

In this situation, the net earnings credit amount for the month would show:



Average ledger balance	\$1,000,000
Average deposit float	\$150,000
Earnings credit rate	6%
Average monthly service charges	\$2,400
Reserve requirement	10%

Assume a 30-day month and a 360-day year.

- A. a deficiency of \$1,725.
- B. an excess of \$1,425.
- C. an excess of \$1,850.
- D. an excess of \$2,100.

Correct Answer: B

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