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QUESTION 1		
A STRIP (Separate individual interest and principal payments) is known as:		
A. Individual-coupon		
B. Zero-coupon		
C. Floaters		
D. Callable		
Correct Answer: B		
QUESTION 2		
FASAB has established accounting Standards.		
A. 35		
B. 20		
C. 30		
D. 27		
Correct Answer: C		
QUESTION 3		
QUESTION 3 A Stabile economy is defined as?		
A Stabile economy is defined as?		
A Stabile economy is defined as? I. An equilibrium in the international balance of payments		
A Stabile economy is defined as? I. An equilibrium in the international balance of payments II. Full employment		
A Stabile economy is defined as? I. An equilibrium in the international balance of payments II. Full employment III. Economist growth		
A Stabile economy is defined as? I. An equilibrium in the international balance of payments II. Full employment III. Economist growth IV.		
A Stabile economy is defined as? I. An equilibrium in the international balance of payments II. Full employment III. Economist growth IV. Frequent changes in Price		
A Stabile economy is defined as? I. An equilibrium in the international balance of payments II. Full employment III. Economist growth IV. Frequent changes in Price A.		
A Stabile economy is defined as? I. An equilibrium in the international balance of payments II. Full employment III. Economist growth IV. Frequent changes in Price A. All of there		

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I, III, IV		
D.		
All EXCEPT IV		
Correct Answer: D		
QUESTION 4		
A well-managed risk management pr	rogram has following preconditions EXCEPT:	
A. A centralized operation with traine	d personnel	
B. A formal statement of policies		
C. A good recordkeeping system		
D. None of these		
Correct Answer: D		
QUESTION 5		
A sweeps payroll, account	ts, payables, and daily collections into a conce	entration account daily.
A. ACH block		
B. Cash flow and security services		
C. ZBA		
D. None of these		
Correct Answer: C		
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