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QUESTION 1

Evaluating the liquidity needs of an organization is a function of:

- A. long-term investment yield forecasting.
- B. long-term cash flow forecasting.
- C. short-term investment yield forecasting.
- D. short-term cash flow forecasting.

Correct Answer: D

QUESTION 2

Multinational corporations repatriate funds from foreign operations through which of the following?

- A. Dividends and management fees
- B. Re invoicing and factoring
- C. Multilateral netting system
- D. Letters of credit and documentary collections

Correct Answer: A

QUESTION 3

The issue of corporate governance in publicly traded companies arises from:

- A. the separation of shareholder ownership and management control.
- B. the conflict between the interests of bond holders and equity holders.
- C. the secrecy surrounding the proceedings of board of directors meetings.
- D. the inherent conflict of interest that exists when accounting firms are paid to provide audit services.

Correct Answer: A

QUESTION 4

Which of the following are primary objectives of cash forecasting?

- I. Managing liquidity
- II. Optimizing float



III. Enhancing financial control

IV.

Minimizing borrowing costs

A.

I and II only

B.

II and III only

C.

I, III, and IV only

D.

I, II, III, and IV

Correct Answer: C

QUESTION 5

If a bank has a 10% reserve requirement, a 31-day month, and an earnings credit rate of 6.5%, which of the following is the approximate level of collected balances required to support \$1.00 worth of bank service charges?

A. \$181

B. \$199

C. \$201

D. \$206

Correct Answer: C

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