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QUESTION 1

A commercial paper issuer who repays investors earlier in the day than it receives funds from new investors often creates which of the following?

- A. Collected overdraft
- B. Daylight overdraft
- C. Disbursement float
- D. Dual balances

Correct Answer: B

QUESTION 2

Which of the following will exempt commercial paper from SEC registration?

- I. A maturity of fewer than 270 days
- II. A rating grade of A-1 or P-1
- III. Distribution through a licensed dealer
- IV. Backing by a U.S. bank letter of credit

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

Correct Answer: A

QUESTION 3

Examples of fixed assets include which of the following?



I. Inventory

II. Treasury bills

III. Forklift

IV.

Goodwill

A.

III only

B.

I and III only

C.

I, II, and IV only

D.

I, III, and IV only

Correct Answer: A

QUESTION 4

Company ABC needs external capital to finance a new product line. Its operating leverage is high, and its revolving credit agreement contains a ratings trigger. What will Company ABC MOST LIKELY do to finance its new product line?

A. Issue convertible debentures.

B. Issue long-term notes.

C. Issue common stock.

D. Use retained earnings.

Correct Answer: C

QUESTION 5

An institutional investor has purchased an investment that provides a fixed rate of return with some potential for delays in payments. The return is 70% tax deductible for this particular investor. What type of investment was MOST LIKELY purchased?

A. Common stock

B. Sinking fund debenture



C. Preferred stock

D. Bonds with warrants

Correct Answer: C

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