



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

Certified Treasury Professional

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### QUESTION 1

XYZ Company is a fairly new and high growth company funded by venture capital. Which of the following performance measures is it MOST LIKELY to use?

- A. Economic value added
- B. Net present value
- C. Residual income
- D. Free cash flow

Correct Answer: D

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### QUESTION 2

Which of the following ways of financing accounts receivable requires a company to relinquish control of the type of customer to which it sells?

- A. Securitization
- B. Using captive finance subsidiaries
- C. Third-party financing
- D. Unsecured borrowing

Correct Answer: C

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### QUESTION 3

The Treasury Analyst at an investment firm has entered the company into a repurchase agreement with a counterparty at the direction of the Treasury Manager. The compliance office has determined that the trade was done in violation of the company investment policy. The Treasury Manager has the power to approve the execution of trades; however, the Treasury Analyst was not a designated trader on behalf of the firm. Which area of the investment policy was violated by the Treasury Analyst?

- A. Segregation of duties
- B. Delegation of authority
- C. Exception management
- D. Roles and responsibilities

Correct Answer: D

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### QUESTION 4



Which of the following prohibits price discrimination among customers where cost differences do NOT exist?

- A. Robinson Patman Act
- B. Truth in Lending Act
- C. Fair Credit Billing Act
- D. Equal Credit Opportunity Act

Correct Answer: A

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#### QUESTION 5

Which one of the following is true of capital repatriation for multinational companies?

- A. Payment of dividends may not be taxed by host governments.
- B. Management fees paid by the subsidiary may require negotiation with the host government.
- C. Transfer pricing can be used to locate profits in subsidiaries in high tax jurisdictions.
- D. Intracompany loans which are paid back promptly may be considered dividends.

Correct Answer: B

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