

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

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**QUESTION 1**

When a paper check is converted to an electronic form:

- A. the payment becomes irrevocable and unconditional.
- B. it falls under the rules of Regulation E.
- C. the source document is always returned to the originator.
- D. it retains its status as a check.

Correct Answer: B

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**QUESTION 2**

Included in the CAMELS rating system for financial institutions are all of the following EXCEPT:

- A. credit rating.
- B. earnings.
- C. asset quality.
- D. liquidity.

Correct Answer: A

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**QUESTION 3**

Which of the following is a component of a company's operating budget?

- A. Shareholders equity
- B. Accounts receivable
- C. Long-term debt
- D. Capital investments

Correct Answer: B

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**QUESTION 4**

A United States company must remit a dollar royalty payment to its Japanese subsidiary. Cash settlement of the payment would typically be made by which of the following?

- A. SWIFT

- B. ACH
- C. CHIPS
- D. Giro system

Correct Answer: C

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## QUESTION 5

ABC Company, a publicly held U.S. multinational, owns several manufacturing plants in Latin America as well as several ships to transport its products globally. 60% of its sales are from its euro-based subsidiaries. The company uses various derivative instruments to mitigate exposure to fluctuations in fuel prices and FX rates. The hedging deals are long-term and placed with many counterparties. ABC Company is also a net borrower and has a syndicated credit facility in place. Which of the following actions to mitigate counterparty risk would MOST benefit the company?

- A. Eliminate specific AAA rated counterparties.
- B. Adopt a third-party custodian for investments.
- C. Implement or adjust single counterparty balance limits.
- D. Add to the number of counterparties to increase diversification.

Correct Answer: C

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