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Question 1

Question Type: MultipleChoice

In issuing bonds, Governments usually take following steps EXCEPT:

Options:

- A- Compensation balance
- B- Decision on the advisability of issuing debt
- C- How to finance the debt
- D- Preparation, selling and administration of repayments.

Answer:

A

Question 2

Question Type: MultipleChoice

If the \$20,000 is loaned at a stated interest rate of 10% with the requirement that an 18% minimum compensating balance be kept, the APR (annual percentage rate) is:

Options:

A- 12.07%

B- 12.00%

C- 12.2%

D- 13%

Answer:

C

Question 3

Question Type: MultipleChoice

Which of the following is not included in long-term credit products offered by banks?

Options:

- A- Long-term capital lease agreements
- B- Bonds agreements
- C- A line of credit
- D- None of these

Answer:

C

Question 4

Question Type: MultipleChoice

Banks offer following short-term, loans, EXCEPT:

Options:

- A- A line of credit against which a specified dollar amount may be drawn with interest paid, usually monthly

- B-** Bond anticipation notes (BANs) in anticipation of future long-term financing
- C-** Tax anticipation notes (TANs) or revenue anticipation of taxes or other revenue that will be received
- D-** None of these

Answer:

D

Question 5

Question Type: MultipleChoice

The investment officer should report the status of investment at least quarterly (or monthly), including:

Options:

- A-** A list of individual securities held at the end of the reporting period
- B-** Realized and unrealized gains or losses resulting from appreciation or market value of securities
- C-** Average weighted yield to maturity of investments compared to applicable benchmarks.
- D-** All of these

Answer:

D

Question 6

Question Type: MultipleChoice

Which of the following is not included in general guidelines for a diversified investment portfolio?

Options:

- A-** Do not over-concentrate securities from a specific issue or business sector
- B-** Invest in securities that have varying maturities
- C-** Limited investment in securities with higher credit risk
- D-** never invest in readily liquid securities

Answer:

D

Question 7

Question Type: MultipleChoice

Cash management program has all of the following components EXCEPT:

Options:

- A- Trained personnel
- B- A cash management policy
- C- Sound investment practices
- D- None of these

Answer:

D

Question 8

Question Type: MultipleChoice

The indenture includes all these covenants that protect the beholder EXCEPT:

Options:

- A- Rate covenant
- B- Debt service reserve covenant
- C- Flow of funds covenant
- D- none of these

Answer:

D

Question 9

Question Type: MultipleChoice

Most Government Issue bond in denominations of \$5000, which underwriters call:

Options:

A- 'Five bonds''

B- Fives

C- Base bonds

D- Both A&B

Answer:

D

Question 10

Question Type: MultipleChoice

To decide whether to issue bond publicly or privately _____

Options:

A- A cost comparison should be made

B- A demo issue should be done

C- An international research on that issue should be done

D- None of these

Answer:

A

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