

## **Exam Name - Certified Corporate Treasury Manager (CCTM)<sup>™</sup>**

### **Sample Exam**

**1.** In corporate treasury, managing liquidity often involves:

- A. Setting long-term strategic goals
- B. Monitoring cash receipts and disbursements
- C. Designing organizational structure
- D. Performing external audits

Answer **B**

**2.** What is a primary activity in working capital management?

- A. Issuing new equity
- B. Optimizing inventory and receivables
- C. Setting interest rates
- D. Drafting board meeting agendas

Answer **B**

**3.** Which instrument is typically used for short-term investing in treasury?

- A. Long-term bonds
- B. Money market instruments
- C. Equity derivatives
- D. Real estate assets

Answer **B**

**4.** A key treasury responsibility in capital structure management is:

- A. Reconciling bank statements
- B. Conducting staff performance reviews
- C. Negotiating syndicated loan agreements
- D. Issuing supplier purchase orders

Answer **C**

**5.** Monitoring and controlling financial risk requires:

- A. Ignoring FX exposure
- B. Managing counterparty and interest rate risk
- C. Reducing staff headcount
- D. Designing office layouts

Answer **B**

**6.** Which system improves treasury security and efficiency?

- A. Manual cashier logs
- B. Treasury Management System (TMS)
- C. Shared Excel spreadsheets
- D. Verbal approvals

Answer **B**