

金融英语：模拟练习题三金融英语考试 PDF转换可能丢失图片或格式，建议阅读原文

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1. The financial statements that are dated for a time period (rather than a specific time) are the .A. balance sheet and income statementB. income statement and statement of cash flowsC. balance sheet and statement of owners equityD. all of the above

2. Which of the following is an example of off-balance-sheet financing? \_\_\_\_\_.A. Operating leaseB. Debenture bondsC. Current portion of long-term debtD. Convertible bonds

3. Borrowers can gain access to the surplus funds of savers \_\_\_\_\_.A. by issuing securities to saversB. through financial intermediariesC. by purchasing securities such as stocks and bondsD. all of the aboveE. both A and B

4. Which of the following assets are most liquid? \_\_\_\_\_.A. High grade corporate bondsB. "Time" depositsC. Stocks in General Electric CompanyD. Passbook savings deposits

5. Secondary markets for securities .A. deal only in bondsB. are markets primarily for the initial sale of new issuesC. are markets for trading in outstanding debts and equity claimsD. are also called "investment banks"

6. The concept of \_\_\_\_\_ is based on the common-sense notion that a dollar paid to you in the future is less valuable to you than a dollar today.A. future valueB. present valueC. deflationD. interest

7. Which of the following would not result in a credit entry in the Chinas balance of payments? .A. The sale of a piece of furniture to a business firm in JapanB. Interest and dividends paid on foreign investment in ChinaC. Interests on a Chinese bank

deposit in the United KingdomD. An increase in foreign investment in China8. Futures contracts can be \_\_\_\_\_.A. used as protection against large price swingsB. countered by an offsetting purchase or saleC. participated by hedgers or speculatorsD. all of the above9. Suppose that you own a business and are considering expanding your productive capital through an increase in investment spending. You will invest only if \_\_\_\_\_.A. you are able to obtain the necessary funds at a low nominal interest rateB. the investment does not affect your cost of productionC. the present value of future income exceeds the cost of the investment plus interest on any money that you must borrowD. you observe that your competitors are expanding their productive capital 10. If  $Y$  and  $V$  are constant, and  $M$  doubles, the quantity equation implies that the price level .A. more than doublesB. less than doublesC. doublesD. might do any of the aboveE. more information is needed 100Test 下载频道开通 , 各类考试题目直接下载。详细请访问 [www.100test.com](http://www.100test.com)