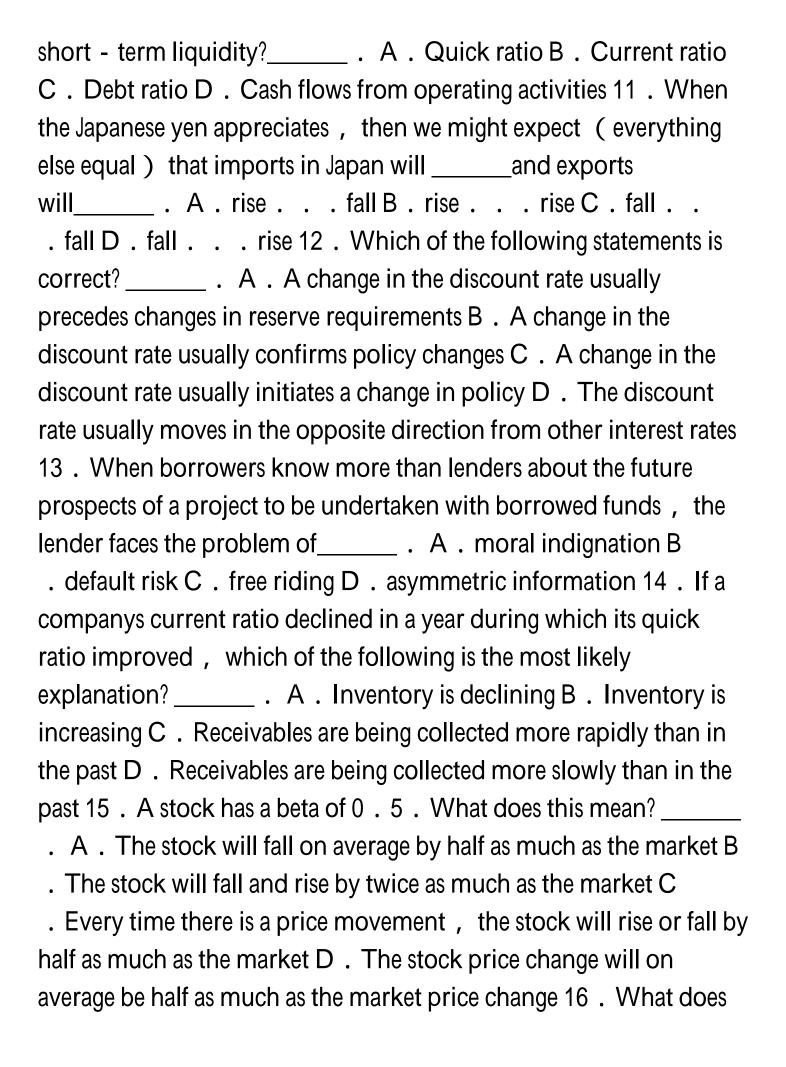
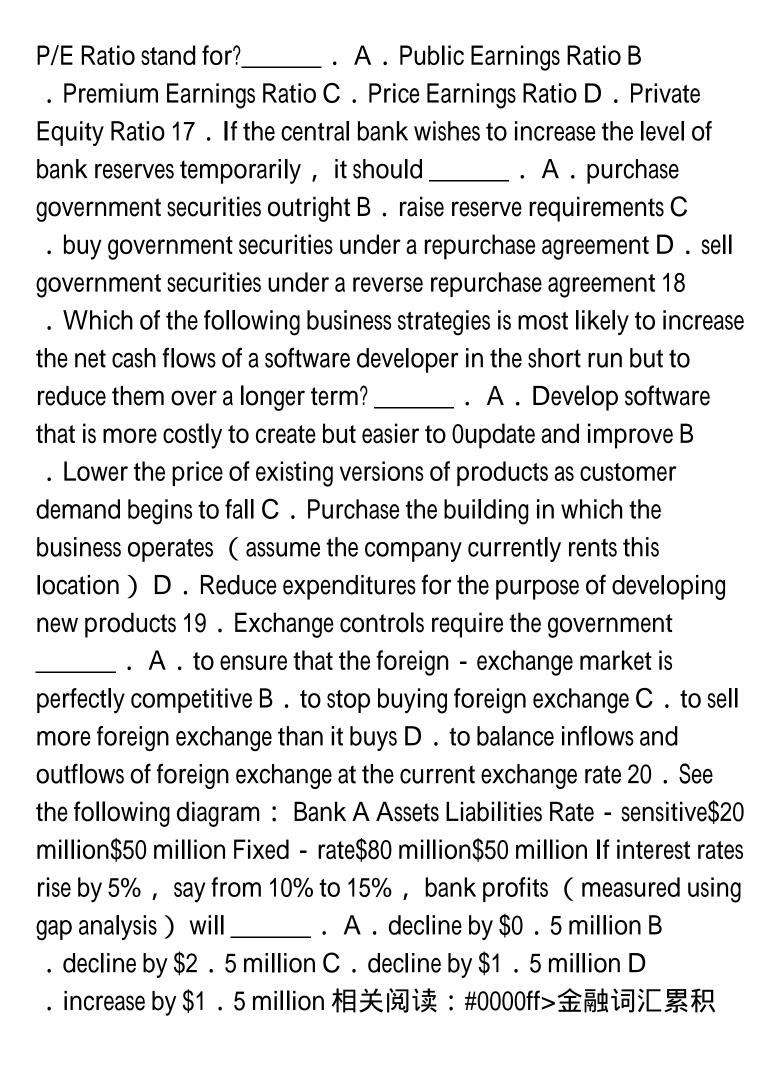
2011年金融英语 (fect) 备考辅导,2011年金融英语试时间 PDF
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B4_E9_87_91_c92_645033.htm 金融英语模拟题(5)。密切关
注百考试题#0000ff>金融英语试题辅导中心,你将可以挖掘到
更多实用更实惠的金融辅导资料。 1. The statement of cash
flows is designed to assist users in assessing each of the following,
except A. the ability of a company to remain solvent B
. the companys profitability C . the major sources of cash receipts
during the period \ensuremath{D} . the reasons why net cash flows from operating
activities differ from net income 2 . Which of the following is a main
policy tool of the central bank? A . Taxation B . Open
market operation C . The prime rate D . The money supply 3
. Which of the following is not included in the statement of cash
flows, or in a supplementary schedule accompanying the statement
of cash flows? A . Disclosure of the amount of cash
invested in money market funds during the accounting period ${\sf B}$. A
reconciliation of net income to net cash flows from operating
activities C. Disclosure of investing or financing activities that did
not involve cash D . The amount of cash and cash equivalents
owned by the business at the end of the accounting period 4. The
yield on bank reserves is equal to A . the discount rate B
. the prime rate ${\sf C}$. a specific rate decided by the central bank ${\sf D}$
. 0 percent 5 . The feature of APT that offers the greatest potential
advantage over the simple CAPM is the A . identification
of anticipated changes in production, inflation, and term

structure of interest rates as key factors explaining the risk - return relationship B . superior measurement of the risk - free rate of return over historical time periods C . use of several factors instead of a single market index to explain the risk - return relationship D . variability of coefficients of sensitivity to the APT factors for a given asset over time 6. In documentary collection, the exporters present the documents to _____ after the goods have been shipped . A . the remitting bank B . the collecting bank C . the reimbursing bank D. the opening bank 7. If a bank has _____ rate - sensitive liabilities than assets, a _____ in interest rates will reduce bank profits, while a _____ in interest rates will raise bank profits . A . fewer . . . rise . . . decline B . more . . decline . . . rise C . more . . . rise . . . decline D . fewer . . . rise . . . rise 8 . An L/C applicant is unhappy with the goods he receives. He is due to pay a term bill of exchange. Which of the following course of action could take place? _____ . A . He is obliged to pay as the documents were in order B. He can instruct the issuing bank not to debit him C . He can pay a reduced amount to compensate for the inferior goods D. He instructs the issuing bank to return the documents with a payment refusal statement to the beneficiary 9. Which of the following would be considered a Eurodollar?_____. A.AU.S. dollar in a bank outside the U . S . B . A U . S . dollar held as an international reserve asset by a foreign central bank C. A Federal Reserve note (a dollar bill) in the pocket of a tourist visiting Europe D. None of the above 10 . Which of the following is usually least important as a measure of





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