

Free PDF Quiz 2026 CTP: Certified Treasury Professional–Reliable Latest Exam Question



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AFP Certified Treasury Professional Sample Questions (Q854-Q859):

NEW QUESTION # 854

Amalgamated Binding Consolidators takes 20 days to convert its raw materials to finished goods, 5 days to sell it, and 15 days to collect its credit sales. What is the company's days receivable period?

- A. 40 days
- B. 5 days
- C. 15 days
- D. 20 days

Answer: C

NEW QUESTION # 855

Which of the following is responsible for examining national banks?

- A. The Federal Deposit Insurance Corporation
- B. The Securities and Exchange Commission
- C. The Office of the Comptroller of the Currency
- D. The Federal Reserve

Answer: C

NEW QUESTION # 856

There are 31 calendar days in the month, and the opportunity cost of funds is 9%.

What is the annual cost of float for the batches listed?

- A. \$78,532.25
- B. \$78,387.09
- C. \$79,838.71
- D. \$82,499.99

Answer: C

NEW QUESTION # 857

An accounts receivable manager has been asked to accelerate cash into her company by offering trade discount terms to its customers. Her company's cost of capital is 11%. If she offers terms of 2/10, net 30 on a \$50,000 invoice, what is the present value to the company if the customer accepts the discount and pays early?

- A. \$48,852
- B. \$47,996
- C. \$48,366
- D. \$48,121

Answer: A

NEW QUESTION # 858

An investor is interested in acquiring ownership in a firm while ensuring predictable timing and amount of cash flow. Which instrument should the investor choose?

- A. Preferred stock
- B. Commercial paper
- C. Common stock
- D. Bonds

Answer: A

NEW QUESTION # 859

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