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## Difficulty in Writing AFP CTP: Certified Treasury Professional Exam

CTP Certified Treasury Professional is the basic document for the categorization of the Specific Financial Coordinator (CTP). It outlines the necessary skills of classified professions. A comprehensive testimony of the work and the environment of personal financial advisors has led to this article, referred to below as the Expertise Profile. The review also known as task assessment or work enables CSI to evaluate and verify, and recognize, what CTP certification holders perform. This Competence Profile was developed in 2011 with substantial input from many stakeholders and the CTP categorization populations to validate the information in full. It is anticipated that the next assessment will continue essentially for the following five years.

The Competency Profile provides many consumers that may and should utilize the information for their particular purposes. CSI uses its Competency Account to meet the academic prerequisite for CTP classification and to set the requirements for first-year work, annual continuing and learning experience to meet the classification requirements as the defining source of what a personal monetary organizer can and does in the method. It also provides the evaluation criteria for the categorization of **AFP CTP Exam Dumps** the Applied Financial Preparation (AFP) Accreditation Examination (AFP) and is the source for the evaluation plans listed in Section B of this document. CTP classification candidates should use the profile of expertise to understand the extent of the abilities, knowledge and skills required to perform and to evaluate the classification for their enthusiasm and relevance to their work and profession. The standards for the AFP Certification Exams are based on evaluations of those assessments and the evaluation plans included in section B only of the material in the Competence Account. Candidates should also try to assess their individual professional experience as against the standards prescribed out in the Department Profile. Certification owners should use the Knowledge Profile for the evaluation of their continuous education and learning needs, but, most significantly, it offers classification owners the opportunity to demonstrate their value, capacity, expertise, and abilities to employers and also to customers.

## **AFP Certified Treasury Professional Sample Questions (Q71-Q76):**

### **NEW QUESTION # 71**

A company has a beginning cash balance of \$50,000. Its weekly cash flow forecast shows the following information for the next three weeks.

Which of the following statements is true?

- A. Week 2 ending cash balance is the highest of the three weeks.
- B. Week 3 ending cash balance is the highest of the three weeks.
- C. Week 1 ending cash balance is the highest of the three weeks.
- D. The cash balance at the beginning of the three weeks is the highest of the three weeks.

**Answer: A**

### **NEW QUESTION # 72**

A company is looking for a way to finance their inventory. What is the BEST funding match?

- A. Stock split
- B. Equity issuance
- C. Long-term private placement
- D. Short-term debt

**Answer: D**

### **NEW QUESTION # 73**

A treasurer's role in budgeting is primarily to do which of the following?

- A. Analyze project profitability.
- B. Manage shareholder equity.
- C. Monitor foreign exchange risk.
- D. Manage short term assets and liabilities.

**Answer: D**

### **NEW QUESTION # 74**

A company is looking for a technology solution to best link the different functional areas of its company.

Which of the following solutions will BEST suit the company?

- A. Bloomberg terminal
- B. Dashboards
- C. Treasury management system (TMS)
- D. Enterprise resource planning system

**Answer: D**

#### NEW QUESTION # 75

XYZ Bank would like to conduct some foreign exchange transactions with JKL Bank. JKL isn't the most liquid and could have some credit risk. XYZ Bank should suggest which of the following in order to eliminate risk?

- A. Continuous Linked Settlement
- B. Straight-through processing
- C. Pre-authorized draft
- D. Forward rate contract

**Answer: A**

#### NEW QUESTION # 76

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