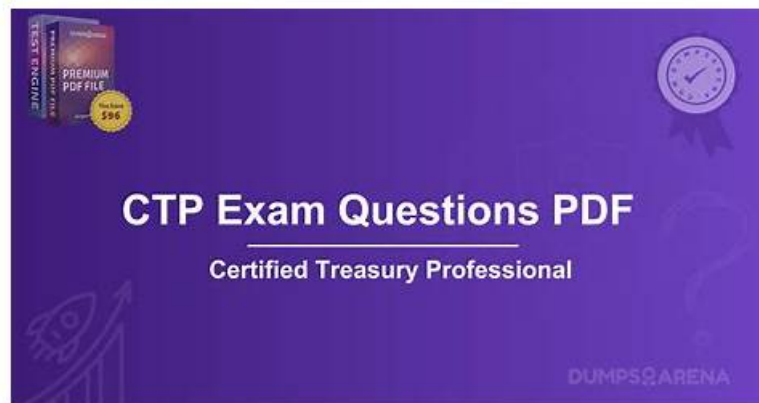


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The Association for Financial Professionals (AFP) Certified Treasury Professional (CTP) Exam is a globally recognized credential for treasury and finance professionals. It is designed to measure the knowledge and skills that are required to manage corporate liquidity, capital, and risk effectively. The CTP exam is designed for professionals with a minimum of two years of experience in treasury or finance.

## Exam Requirements of AFP CTP: Certified Treasury Professional Exam

For the CTP test, the specialized experience must include a minimum of two of full-time thing in a professional life commercial real money or financial structure of the company. Employment such as internships, vacation/holiday jobs or voluntary workplaces cannot fulfil the full-time qualification requirements. The criterion for competence should indeed be met by the submission deadline, not the start of the screening's session window. **AFP CTP Exam Dumps** cover all the requirements of the examination.

## AFP Certified Treasury Professional Sample Questions (Q368-Q373):

### NEW QUESTION # 368

All of the following are objectives of credit management EXCEPT:

- A. initiating collection procedures.
- B. maintaining up-to-date records of accounts receivable.
- C. evaluating customer creditworthiness.

- D. preparing cash flow forecasts.

**Answer: D**

#### NEW QUESTION # 369

A U.S. firm acquires a large U.K. manufacturer that generates high levels of cash flow in its local currency. The purchase is denominated in British pounds and is financed through the issuance of 10-year, 7.5% U.S. dollar bonds. The U.S. firm will rely entirely on the U.K. manufacturer's cash flows to fund the interest payments on the bonds. What derivative instrument would help the U.S. firm manage its FX exposure?

- A. Currency forward
- B. Currency future
- C. Interest-rate swap
- D. Currency swap

**Answer: D**

#### NEW QUESTION # 370

Which of the following is NOT a component of the operating cycle?

- A. Selling goods or services
- B. Acquiring materials or resources
- C. Collecting payment
- D. Determining stale inventory

**Answer: D**

#### NEW QUESTION # 371

When the stocks of two firms are surrendered and new stock is issued in its place, this is known as:

- A. tender offer.
- B. management buyout.
- C. friendly acquisition.
- D. merger of equals.

**Answer: C**

#### NEW QUESTION # 372

A small regional bank is losing market share in fiduciary services and the CEO has decided to scale back the trust department. Which of the following is considered a core service of a trust department?

- A. Paying agent for dividend and interest payments
- B. Monitoring compliance with audit procedures
- C. Providing consulting services in debt origination
- D. Processing drafts for collection.

**Answer: A**

#### NEW QUESTION # 373

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