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## AFP CTP: Certified Treasury Professional Exam

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## AFP Certified Treasury Professional Sample Questions (Q154-Q159):

### NEW QUESTION # 154

A company recently implemented a treasury code of conduct, which defined appropriate actions and business behaviors. The company developed policies and procedures that assigned duties to managers, and distributed the code to all treasury employees. The treasury group could have improved upon this implementation by doing which one of the following?

- A. Providing training on the code to all employees
- B. Having the code certified under Sarbanes-Oxley Act requirements
- C. Having the code of conduct reviewed by the marketing department
- D. Incorporating the code under its disaster recovery plan

**Answer: A**

#### NEW QUESTION # 155

Which of the following would be used to evaluate only the effects of varying interest rates while holding all other values constant at their expected levels?

- A. Sensitivity analysis
- B. Break-even
- C. Simulation
- D. Scenario analysis

**Answer: A**

#### NEW QUESTION # 156

Following the latest round of cost-cutting measures at ABC Corporation, the Treasury Department retained a headcount of 2 individuals. While the analyst was out sick, she gave her password to her Manager so that payments could be released via the bank's wire transfer system. The Manager sent 3 wires out with incorrect banking instructions. The problem was not identified until the angry suppliers called several weeks later demanding payment. The corporation has not yet recovered the \$130,000 sent to erroneous accounts. In this instance, which control failed for ABC Corp.?

- A. Reconciliation of the bank statement
- B. Three-way matching
- C. Segregation of duties
- D. Security within the bank's wire system

**Answer: C**

#### NEW QUESTION # 157

ABC Company has recently moved away from paper-based invoicing systems and has begun implementing e-commerce solutions. Realizing that its e-commerce implementation may have a negative impact on the float of its trading partners, ABC can do which of the following to help address this concern?

- A. Agree to a uniform data transfer protocol for all trading partners.
- B. Negotiate larger order quantities from the trading partners.
- C. Change the payment discount terms for the trading partners.
- D. Allow the trading partners to use the company's e-commerce solution.

**Answer: C**

#### NEW QUESTION # 158

Netting is used by which of the following as a cross-border payment technique?

- A. European giro providers
- B. Counterparties in a letter of credit transaction
- C. Foreign subsidiaries of a company
- D. TARGET participants

**Answer: C**

#### NEW QUESTION # 159

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