

# CTP dumps materials - exam dumps for CTP: Certified Treasury Professional



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Many candidates find the Certified Treasury Professional (CTP) exam preparation difficult. They often buy expensive study courses to start their Certified Treasury Professional (CTP) certification exam preparation. However, spending a huge amount on such resources is difficult for many AFP CTP Exam applicants. The latest AFP CTP exam dumps are the right option for you to prepare for the Certified Treasury Professional (CTP) certification test at home.

To become a certified treasury professional, candidates must pass the AFP CTP Exam, which is a rigorous and comprehensive test of their knowledge and skills. CTP exam is computer-based and consists of 170 multiple-choice questions that must be completed within three and a half hours. Candidates are required to pass the exam with a minimum score of 70 percent to earn the CTP designation.

AFP CTP (Certified Treasury Professional) Exam is a globally recognized certification program designed for treasury and finance professionals seeking to enhance their skills and knowledge in the field of treasury management. Certified Treasury Professional certification is awarded by the Association for Financial Professionals (AFP), and it is a highly respected credential in the industry. The AFP CTP Exam covers a wide range of topics, including cash and liquidity management, risk management, financial analysis, and capital markets, among others.

The CTP certification exam is a computer-based test that consists of 170 multiple-choice questions. Candidates have four hours to complete the exam, and the passing score is 70%. CTP exam covers various topics, including corporate financial management, treasury management, cash and liquidity management, risk management, and financial analysis.

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## CTP Latest Real Test - Valid Dumps CTP Ebook

ActualPDF helps you reach your objective by offering Certified Treasury Professional updated test questions. These AFP CTP Dumps questions are enough to get knowledge necessary to crack the examination on the first attempt. Our Certified Treasury Professional practice material is designed by considering the content published by AFP. Relevancy of valid questions with the actual exam's syllabus helps you understand the pattern of the exam. ActualPDF offers its Certified Treasury Professional product in three forms, CTP PDF, desktop practice exam software, and Certified Treasury Professional web-based practice test.

## AFP Certified Treasury Professional Sample Questions (Q74-Q79):

### NEW QUESTION # 74

Operational risk is defined as the risk of direct or indirect losses resulting from external events or failure of internal resources. As treasury departments maintain legacy systems that must be integrated into more complex technology, one would expect that:

- A. internal risks would increase due to the combination of manual and automated processes.
- B. operational risks would decrease with the adoption of new technology.

- C. all risks would remain unchanged, as long as the same process controls are maintained.
- D. external risks would decrease as the newer technology will offer more security.

**Answer: A**

#### NEW QUESTION # 75

Kensley Biscuit Company Ltd. decides to invest GBP125,000 in new packaging equipment to help it keep up with increased demand. As a result of this investment, the company's annual profit improves by GBP11,763. If Kensley's cost of capital is 8.25% and its corporate tax rate is 42%, what is its residual income (RI) from the investment?

- A. GBP1,451
- B. GBP842
- C. GBP11,763
- D. GBP970

**Answer: A**

#### NEW QUESTION # 76

What is the reserve-requirements provision of the Federal Reserve Act of 1913 known as?

- A. Regulation D
- B. Regulation Q
- C. Regulation E
- D. Regulation J

**Answer: A**

#### NEW QUESTION # 77

Which of the following types of payment transactions requires the authorization of both the initiating and the receiving party?

- A. A multiple drawee check
- B. A drawdown wire
- C. A depository transfer check
- D. A non-repetitive wire

**Answer: B**

#### NEW QUESTION # 78

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

**Answer: A**

#### NEW QUESTION # 79

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What is more difficult is not only passing the AFP CTP Certification Exam, but the acute anxiety and the excessive burden also make the candidate nervous to qualify for the Certified Treasury Professional certification. If you are going through the same tough challenge, do not worry because AFP is here to assist you.

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