

# CTP Exam Price - New CTP Test Tips



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## New CTP Test Tips, Latest CTP Exam Guide

Achieving a good score on the AFP CTP exam on the first attempt is a common goal for many candidates. However, some believe that studying good Certified Treasury Professional (CTP) materials isn't necessary. This notion, however, is far from true. The right preparation material for the CTP Exam is critical for success, and failing to find the most up-to-date AFP CTP materials can lead to a wasted effort and expense.

## AFP Certified Treasury Professional Sample Questions (Q592-Q597):

### NEW QUESTION # 592

Which of the following is a typical overnight use of excess cash?

- A. Purchasing a certificate of deposit
- B. Investing in Dutch auction preferred stock
- C. Purchasing a Treasury bill
- D. Entering into a repurchase agreement

**Answer: D**

### NEW QUESTION # 593

A company is based in the United States and has an operating subsidiary in Germany. With a stable U.S.

dollar and a depreciating euro, the company's cash manager may elect to:

- A. implement a dollar-based multilateral netting system.
- B. establish a multicurrency account in the United States.
- **C. start leading receivables from the German subsidiary.**
- D. pool excess funds in the United States to offset German deficits.

**Answer: C**

#### **NEW QUESTION # 594**

A company's credit agreements or loan covenants may require:

- A. outsourcing of the claims approval and payment process to an insurance company.
- B. risk management staff to work directly with underwriters to reduce commission payments.
- **C. minimum ratings for insurance carriers.**
- D. high deductible levels and risk retention in order to minimize premium payments.

**Answer: C**

#### **NEW QUESTION # 595**

When a company decides to discontinue a product line or divest of a subsidiary, it has made what type of corporate financial decision?

- A. Financing
- **B. Investment**
- C. Funding
- D. Accounting

**Answer: B**

#### **NEW QUESTION # 596**

Two months after a government overthrow, the new Minister of Industry and Culture took over the country's largest steel company and compensated the owners at 50% of book value. What is the government's action called?

- A. Consolidation
- B. Deregulation
- **C. Expropriation**
- D. Nationalization

**Answer: C**

#### **NEW QUESTION # 597**

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