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AFP CTP

Certified Treasury Professional

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The Certified Treasury Professional (CTP) is one of the popular exams of CTP. It is designed for AFP aspirants who want to earn the Certified Treasury Professional (CTP) certification and validate their skills. The CTP test is not an easy exam to crack. It requires dedication and a lot of hard work. You need to prepare well to clear the CTP test on the first attempt. One of the best ways to prepare successfully for the CTP examination in a short time is using real AFP CTP Exam Dumps.

AFP CTP exam is administered by the AFP and is open to anyone who meets the eligibility requirements. Candidates must have a minimum of two years of professional experience in a treasury-related field, or an equivalent combination of education and experience. CTP Exam consists of 170 multiple-choice questions and is divided into two parts, each lasting three and a half hours.

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## AFP Certified Treasury Professional Sample Questions (Q469-Q474):

### NEW QUESTION # 469

A company has average monthly sales of \$2,700, of which 5 percent is on a cash basis, with the remaining sold on open account. The company's accounts receivable aging schedule at the end of March is as follows:

Age of Accounts	Accounts Receivable
0-30 Days	\$1,950
31-60 Days	\$800
61-90 Days	\$550
91+ Days	\$125

What is the company's DSO?

- A. 40.06
- B. 38.06
- C. 41.39
- D. 39.32

Answer: C

### NEW QUESTION # 470

This question is based on the following data describing a company's actual deposits.

Day	Deposit
1	\$95
2	\$100
3	\$85
4	\$85
5	\$85
6	\$110
7	\$125

If a five-day moving average is used, what was the deposit forecast for day six?

- A. \$90
- B. \$75
- C. \$85
- D. \$110

Answer: A

### NEW QUESTION # 471

A portfolio manager wishes to make a short-term investment. His investment policy requires that short-term investments be low risk and secured, have a fixed interest rate and be highly liquid/redeemable prior to maturity. Which of the following should the manager choose?

- A. Bank obligations
- B. Asset-backed commercial paper

- C. Government treasury bills
- D. Commercial paper

**Answer: B**

#### NEW QUESTION # 472

Which of the following is a type of borrowing between a company and a lender in which the paperwork connected with it is used to simplify the lending process?

- A. Trade credit
- B. Commercial paper
- C. Securitization
- D. Master note

**Answer: D**

#### NEW QUESTION # 473

Sign Company and Paint Company have a twenty-year business relationship, and they work together when sending and receiving payments. Sign Company also does a large amount of business with Brush Company, a subsidiary of Paint Company. Brush Company's Treasurer recently received a memo from the Treasurer of Paint Company reminding it that when dealing with vendors, extensive information is required when receiving or making ACH payments. What ACH payment format are Sign Company and Paint Company MOST LIKELY to use?

- A. CCD
- B. CCD+
- C. CTX
- D. EBPP

**Answer: C**

#### NEW QUESTION # 474

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