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AFP CTP Exam is a rigorous certification program designed to validate the knowledge and skills required for a successful career in corporate treasury and finance. It is recognized globally and is considered to be a benchmark for excellence in the industry. Candidates must meet certain eligibility criteria and score a minimum of 70% on the exam to earn their CTP Certification.

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Free PDF Unparalleled CTP - Certified Treasury Professional Printable PDF

The Certified Treasury Professional (CTP) certification examination is an essential component of professional development, and passing this AFP CTP test can increase career options and a rise in salary. Nonetheless, getting ready for the Prepare for your CTP Exam may be difficult, and many working professionals have trouble locating the CTP practice questions they need to succeed in this endeavor.

AFP Certified Treasury Professional Sample Questions (Q538-Q543):

NEW QUESTION # 538

Equity section of Fisher, Inc. Financial Statement

	Current Year	Prior Year
Common Stock	\$1,705,000	\$1,550,000
Preferred Stock	\$200,000	\$150,000
Paid-in Capital	\$3,740,000	\$3,600,000
Retained Earnings	\$4,400,000	\$3,800,000
	\$10,045,000	\$9,100,000

- 100,000 shares outstanding as of the prior year
- 110,000 shares outstanding as of the current year

If an investor paid \$1,400.00 (excluding fees) for 75 shares of common stock, what was the market value of Fisher, Inc. at the time of purchase?

- A. 16.97
- B. 18.67
- C. 15.50
- D. 15.76

Answer: B

NEW QUESTION # 539

Which of the following instruments is sold at multiple price bid auctions?

- A. Money market fund
- B. Commercial paper
- C. Treasury Bill
- D. Certificates of deposit

Answer: C

NEW QUESTION # 540

A company has a \$2 million line of credit requiring a 5% compensating balance on usage. For the next year, the company projects a usage of 75% and a 10.375% interest rate. If the balance requirement is eliminated, by how many basis points will the company's effective interest rate be reduced?

- A. 0
- B. 1
- C. 2
- D. 3

Answer: C

NEW QUESTION # 541

For ABC Company in the last fiscal year, the operating profit was \$8,500,000, the tax rate was 33%, the total capital was \$75,000,000, and the WACC was 9.7%. What was the EVA for ABC?

- A. \$1,225,000
- B. \$(4,470,000)
- C. \$8,500,000
- D. \$(1,580,000)

Answer: D

NEW QUESTION # 542

A large U.S. based multinational corporation favors use of intra-company loans to repatriate funds from its foreign subsidiaries in order to take advantage of the favorable tax treatment of loans. In those countries which restrict repayment of intra-company loans the corporation may need to:

- A. negotiate repayment with the host government.
- B. conduct the repayment at "arm's length".
- C. hire a multinational bank to act as an intermediary.
- D. pay licensing fees to the host government.

Answer: C

NEW QUESTION # 543

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Someone always asks: Why do we need so many certifications? One thing has to admit, more and more certifications you own, it may bring you more opportunities to obtain better job, earn more salary. This is the reason that we need to recognize the importance of getting the test CTP certifications. More qualified certification for our future employment has the effect to be reckoned with, only to have enough qualification certifications to prove their ability, can we win over rivals in the social competition. Therefore, the CTP Guide Torrent can help users pass the qualifying examinations that they are required to participate in faster and more efficiently.

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