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## CTP Exam With Correct Questions And Answers 2024

charge-back - correct answer.The reversal of a prior outbound transfer of funds from a consumer's bank account, line of credit, or credit card.

capital - correct answer.The more permanent sources of funds used by a company, such as long-term debt, preferred stock, and common equity.

Disaster Recovery - correct answer.The restoration of systems and communications after an event causes an outage.

economies of scale - correct answer.A relationship that occurs when an increase in sales lowers the average cost per unit sold.

financial planning - correct answer.An organizational function that involves determining the need for present and future funding to support operations. An important part of this function is the forecasting of revenues, income, and external financing required to support the company's planned growth.

financial risk - correct answer.The risk that the overall value of an organization may change in response to a change in interest or foreign exchange rates.

liquidity - correct answer.The ability of an organization to convert assets into cash quickly and without a significant risk of loss.

operating cycle - correct answer.A representation of the flow of funds through a company from the acquisition of raw materials, through the production cycle and the sale of products or services, and finally to the collection of payments from customers.

shared services center (SSC) - correct answer.A department or operation within a multiunit

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## **AFP Certified Treasury Professional Sample Questions (Q955-Q960):**

### **NEW QUESTION # 955**

EML Inc., which has \$600 million in outstanding debt, is preparing to issue commercial paper in excess of \$100 million within the next six months. The new assistant treasurer has recently spent time getting to know the issuing and paying agent, the rating agency analyst, and the legal counsel, and has been following the financial markets. What is this an example of?

- A. Decentralized control
- B. Risk transfer
- **C. External collaboration**
- D. Benchmarking with peers

**Answer: C**

### **NEW QUESTION # 956**

Which of the following is considered an important factor when selecting a financial service provider?

- **A. Expertise of bank personnel**
- B. Country of origin
- C. CAMELS score
- D. Timely response to the RFP

**Answer: A**

### **NEW QUESTION # 957**

As an internal control tool, what does the matching of an invoice to the original purchase confirm?

- **A. The placement of the order**
- B. The fulfillment of the order
- C. The execution of the order
- D. The payment of the order

**Answer: A**

### **NEW QUESTION # 958**

An electronics firm realizes that due to adverse events projected over the next 18 months there is a 5% chance that its profits will decrease by \$100,000. The company's beta is .08 and its cost of capital is 9%. What approach is the company MOST LIKELY using to determine its level of financial risk?

- A. Monte Carlo simulation
- B. Sensitivity analysis
- C. Scenario analysis
- **D. Value at Risk**

**Answer: D**

### **NEW QUESTION # 959**

Which one of the following ties a user's private key to a user's public key?

- A. A digitized signature
- B. A digital token
- **C. A digital certificate**

- D. A digital signature

**Answer: C**

## NEW QUESTION # 960

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