

Certified Treasury Professional Valid Torrent - CTP Training Vce & Certified Treasury Professional Latest Pdf



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>> Study Guide CTP Pdf <<

What are reliable sources for AFP CTP certification exam preparation?

Our CTP exam materials are the product of this era, which conforms to the development trend of the whole era. It seems that we have been in a state of study and examination since we can remember, and we have experienced countless tests. In the process of job hunting, we are always asked what are the achievements and what certificates have we obtained? Therefore, we get the test CTP Certification and obtain the qualification certificate to become a quantitative standard, and our CTP learning guide can help you to prove yourself the fastest in a very short period of time.

AFP Certified Treasury Professional Sample Questions (Q288-Q293):

NEW QUESTION # 288

A corporation has a \$500 million revolving line of credit whose interest rate is based on LIBOR. The board authorized the treasurer to initiate a swap transaction which has the company paying a fixed rate of interest rather than a floating rate. The treasurer entered into a swap with a notional value equal to the prior year's average outstanding balance of the revolver. The swap is also initiated for the same period as the revolver's remaining time to maturity. The counterparty for the swap transaction is, however, not a bank participating in the syndicate which had issued the revolver. The corporation's accounting team is now trying to determine the proper income recognition principals to apply to gains or losses on the swap. This is an example of what kind of hedge?

- A. Asset
- B. Notional
- C. Transaction
- D. Fair value

Answer: D

NEW QUESTION # 289

In terms of targeting a company's capital structure, when is it beneficial to assume a high level of financial risk?

- A. When the economy is experiencing slow growth
- B. When the rate of return on investments is advantageous
- C. When the company is experiencing growth
- D. When the economy is rapidly expanding

Answer: D

NEW QUESTION # 290

A cash manager should use which of the following techniques to measure the differences among cash flows with different timings and amounts?

- A. Exponential smoothing
- B. Present value calculations
- C. Yield curve analysis
- D. Return on investment

Answer: B

NEW QUESTION # 291

The MOST effective way to reduce the internal risk of technology as it relates to critical treasury functions is to:

- A. replace complex spreadsheets with certified treasury systems.
- B. implement an integrated accounts payable module as part of an automated general ledger package.
- C. secure complex spreadsheets with formula protection and multi-level password access.
- D. back up complex spreadsheets from PCs onto a local area network server daily.

Answer: A

NEW QUESTION # 292

PFA Corporation has used regression analysis based on historical data to determine the estimated portion of dollars of checks issued that will clear on any given business day.

PFA Check Clearing Distribution Forecast		
Day	%	Dollars Cleared
1	15	
2	45	
3	25	
4		?
5		\$7,500

If PFA issued \$150,000 in checks and \$7,500 worth of checks cleared on day 5, what value of checks will be estimated to clear on day 4?

- A. \$15,000
- B. \$22,500
- C. \$30,000
- D. \$7,500

Answer: A

NEW QUESTION # 293

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