

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



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AFP CTP, or Certified Treasury Professional, exam is the most widely recognized certification for treasury and finance professionals. Certified Treasury Professional certification is offered by the Association for Financial Professionals, an organization that is dedicated to advancing the practice of treasury and finance. The CTP Exam is designed to test the knowledge and skills of individuals who work in treasury, finance, and related fields.

AFP CTP Exam is an excellent way for professionals to demonstrate their expertise in treasury management and enhance their career prospects. Certified Treasury Professional certification is highly respected in the industry and is recognized by employers worldwide as a mark of excellence in the field of financial management. By becoming a certified treasury professional, individuals can demonstrate their commitment to ongoing professional development and position themselves as leaders in the industry.

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## 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

UpdatDumps assists people in better understanding, studying, and passing more difficult certification exams. We take pride in successfully servicing industry experts by always delivering safe and dependable exam preparation materials. You will need authentic AFP CTP Exam Preparation material if you want to take the Certified Treasury Professional exam to expand your career opportunities.

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