

CTP Valid Exam Test & Test Certification CTP Cost

CTP Exam Practice Questions & Answers

Over the past 3 years XYZ Company has expanded into multiple countries and significantly grown its banking relationships. The company now incurs significant expenses related to payment transaction costs and maintaining multiple bank connections. What should the company use to combat these rising costs.

- A. SWIFT network
- B. ACH Network
- C. CHIPS network
- D. TARGET 2 - ✓ A

An instrument that gives the right to buy a stated number of shares of common stock at a specified price is known as

- A. An equity warrant
- B. a Put Option
- C. A zero Coupon Bond
- D. A subordinate debenture - ✓ A

An arrangement in which a borrower makes periodic payments to a separate custodial account that is used to repay debt is known as a

- A. sinking fund
- B. Balloon payment
- C. Mortgage
- D. Zero-Coupon Bond - ✓ A

Netting is used by which of the following as a cross-border payment technique?

- A. European giro providers
- B. Foreign subsidiaries of a company
- C. Counterparties in a letter of credit transaction
- D. TARGET participants - ✓ D

Which of the following is a characteristic of giro systems used in countries in Europe?

- A. They Operate through their postal service
- B. They are primarily used for company-to-company payments
- C. they do not replace checks for the payment of bills
- D. They do not allow the use of direct debits and credits - ✓ A

A company is based in the US and has an operating subsidiary in Germany. With a stable US dollar and depreciating Euro, the Company's cash manager may elect to:

- A. Pool excess funds into the US to offset Germany deficits
- B. Implement a dollar-based multilateral netting system
- C. Start lending receivables from the German subsidiary

P.S. Free 2025 AFP CTP dumps are available on Google Drive shared by Dumps4PDF: https://drive.google.com/open?id=1QuVT4DZR04XFBx1_xHPctrsVS2iaQVZc

We know that once we sell fake products to customers, we will be knocked out by the market. So we strongly hold the belief that the quality of the CTP practice materials is our lifeline. When you begin practicing our CTP study materials, you will find that every detail of our CTP study questions is wonderful. Because that we have considered every detail on the developing the exam braindumps, not only on the designs of the content but also on the displays.

AFP CTP Exam is considered to be one of the most prestigious credentials in the field of corporate treasury and finance. It is recognized by leading organizations across the world and is a benchmark for excellence in the industry. Certified Treasury Professional certification exam covers a broad range of topics, including cash and liquidity management, risk management, financial planning, and analysis, among others. CTP exam is designed to measure the candidate's proficiency in these areas and ensure that they are equipped with the necessary skills to excel in their role.

AFP CTP (Certified Treasury Professional) Certification Exam is a globally recognized certification program designed for professionals who work in treasury management. CTP exam is offered by the Association for Financial Professionals (AFP), which is an organization dedicated to advancing the finance and treasury profession. The AFP CTP Certification Exam is designed to test the knowledge and skills of professionals in the areas of treasury management, cash management, risk management, and financial planning.

>> CTP Valid Exam Test <<

Test Certification AFP CTP Cost & Latest CTP Material

Our CTP guide questions are suitable for various people. No matter you are students, office workers or common people, you can have a try. For our CTP practice braindumps are famous for the reason that they are high-effective. We can claim that if you study with them for 20 to 30 hours, then you can take part in the CTP Exam confidently if you finish all learning tasks. The CTP certificate issued by official can inspire your enthusiasm.

The CTP certification program and exam provide a valuable opportunity for professionals to enhance their knowledge and skills in corporate treasury management. The CTP designation is highly respected in the industry and can lead to increased job opportunities, higher salaries, and greater professional recognition.

AFP Certified Treasury Professional Sample Questions (Q1016-Q1021):

NEW QUESTION # 1016

A company that has a nationwide workforce may use which of the following methods for disbursing payroll to minimize the number of bank accounts?

- I. Payable through draft
- II. Multiple drawee checks
- III. ACH credit transfers

- A. I and III only
- **B. II and III only**
- C. II only
- D. I only

Answer: B

NEW QUESTION # 1017

A U.S. company wants to increase its cash turnover rate. It is finding that customers are not taking the offered discount terms of 3/15, net 35. What action might the company take in order to achieve its goal?

- A. Change inventory accounting from FIFO to LIFO.
- **B. Factor the accounts receivable.**
- C. Increase the days' sales outstanding.
- D. Obtain short-term financing.

Answer: B

NEW QUESTION # 1018

A treasurer overhears several employees talking about selling their company stock before a pending deal impacts the stock negatively. What action should the treasurer take to control this behavior in the future?

- A. Contact the internal and external auditors.
- B. Report the employees to the SEC.
- C. Contact the investor relations department.
- **D. Provide training on ethics and code of conduct.**

Answer: D

NEW QUESTION # 1019

T-bill discount rate = 5.85%

T-bill face value = \$100,000

Initial term = 90 days

What is the bond equivalent yield on this T-bill?

- **A. 6.02%**
- B. 5.95%
- C. 5.87%

- Answer: A**

- A. The two budgets do not have any impact on each other.
- B. The operating budget is developed to determine the staffing level needed for operations.
- C. The financial budget is impacted by the company's sources and uses of cash.
- D. The financial budget is used to determine the operating activity level the company can support.

Answer: C

• • • • •

BONUS!!! Download part of Dumps4PDF CTP dumps for free: https://drive.google.com/open?id=1QuVT4DZR04XFBx1_xHPctrsVS2iaQVZc