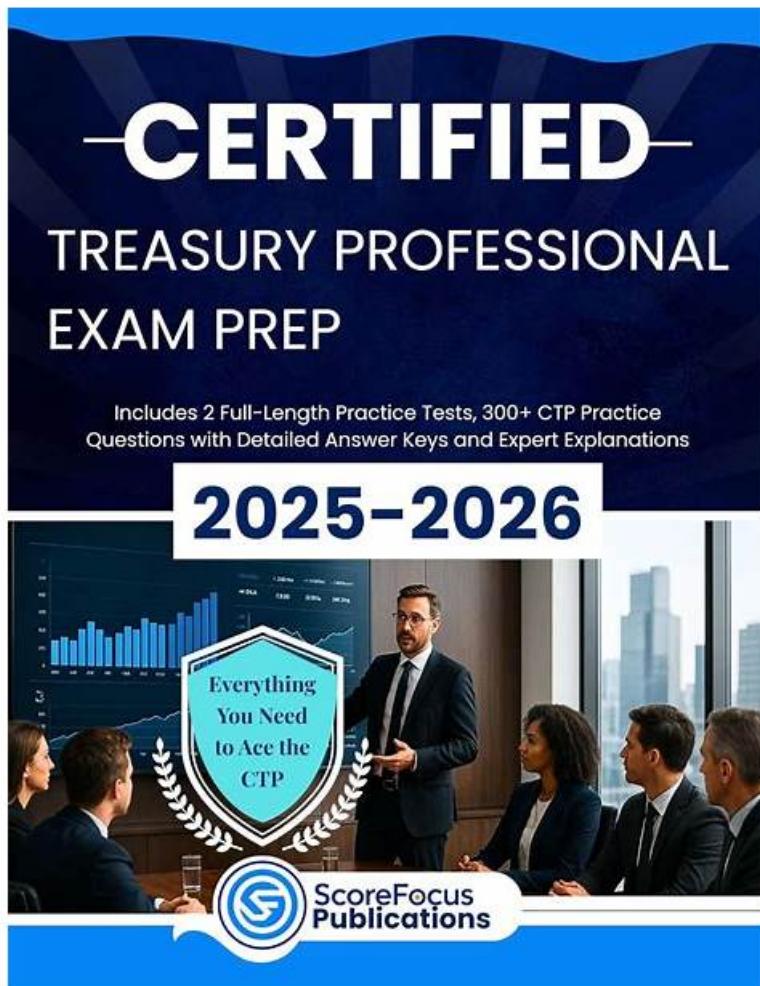


Latest CTP Study Plan - AFP Certified Treasury Professional - Latest CTP Exam Answers



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The Certified Treasury Professional (CTP) Exam is a globally recognized certification program offered by the Association for Financial Professionals (AFP). Certified Treasury Professional certification is designed to validate the knowledge and skills required for a successful career in corporate treasury and finance. The CTP certification exam consists of 170 multiple-choice questions, which are designed to test the candidate's knowledge of various topics related to treasury and finance.

To be eligible to take the AFP CTP Certification Exam, candidates must have at least two years of professional experience in treasury management or a related field, and they must also have a bachelor's degree or equivalent. CTP exam consists of 170 multiple-choice questions, and it is divided into two parts: the first part covers fundamental concepts in treasury management, while the second part focuses on more advanced topics. CTP Exam is computer-based and can be taken at any of the designated testing centers around the world. Those who pass the exam become certified AFP CTPs and are recognized as experts in their field. Certified Treasury Professional certification is valid for three years, and holders are required to complete continuing education courses to maintain their credentials.

AFP CTP certification exam covers a wide range of topics, including cash and liquidity management, risk management, financial planning and analysis, corporate finance, and investment management. To qualify for the CTP certification, candidates must have a minimum of two years of professional experience in a related field, as well as a bachelor's degree or equivalent education.

Candidates who do not have a degree can also qualify by demonstrating additional years of experience in the field.

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In this Desktop-based AFP CTP practice exam software, you will enjoy the opportunity to self-exam your preparation. The chance to customize the Certified Treasury Professional (CTP) practice exams according to the time and types of Certified Treasury Professional (CTP) practice test questions will contribute to your ease. This format operates only on Windows-based devices. But what is helpful is that it functions without an active internet connection. It copies the exact pattern and style of the real AFP CTP Exam to make your preparation productive and relevant.

AFP Certified Treasury Professional Sample Questions (Q646-Q651):

NEW QUESTION # 646

What is the premium (price) for an oil contract, if the following conditions are present?

LIBOR rate of 5% Out of the money cost of \$3

Strike price is \$4

In the money price of \$1

Speculative premium of \$2

- A. \$7
- B. \$7.35
- C. \$5.25
- D. \$3

Answer: A

NEW QUESTION # 647

Which of the following statements is (are) true about non-repetitive wires?

- I. They may require additional security steps.
- II. They are typically used for cash concentration.
- III.

They may be used for transactions where dates, parties, and/or amounts may be variable.

- A. I and III
- B. I and II
- C. III
- D. I, II, and III

Answer: A

NEW QUESTION # 648

When a buyer receives goods, but payment is not due to the supplier until some later date, this is defined as:

- A. bank credit.
- B. factoring.
- C. trade credit.
- D. intercompany loan.

Answer: C

NEW QUESTION # 649

A bank uses all of the following to determine whether a company's balances are sufficient to compensate for services EXCEPT:

- A. collected balances.

- B. earnings credit rates.
- C. ledger balances.
- D. reserve requirement.

Answer: C

NEW QUESTION # 650

Which institution or accord was approved in 2009 to strengthen the regulatory capital framework for banks by focusing on minimum capital requirements, supervisory review and market discipline?

- A. Basel II
- B. Basel I
- C. CAMELS
- D. FINRA

Answer: A

NEW QUESTION # 651

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