

# Free PDF 2026 CTP: Authoritative Reliable Certified Treasury Professional Braindumps Sheet

## Certified Treasury Professional (CTP) Exam Outline

Content Domains	Questions
<b>Domain 1</b> Maintain corporate liquidity required to meet current and future obligations in a timely and cost-effective manner	37-41
<b>Domain 2</b> Manage capital structure, manage costs of long-term capital, and quantitatively evaluate long-term capital resource investments	27-31
<b>Domain 3</b> Manage internal and external relationships	27-31
<b>Domain 4</b> Monitor and control corporate exposure to financial, regulatory, and operational risk (including emerging and reputational risk)	31-35
<b>Domain 5</b> Assess the impact of technologies on the treasury function	17-20

**Time limit:** 3.5 hours

**Total questions:** 170

**Question format:** Multiple-choice

**Delivery format:** Computer-delivered or paper-and-pencil

**Mometrix** TEST PREPARATION

P.S. Free 2025 AFP CTP dumps are available on Google Drive shared by ActualTestsQuiz: <https://drive.google.com/open?id=19pqd44ipeY9nM1uObrbTqU940bYd7Dvi>

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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.

The CTP Certification is recognized globally as a mark of excellence in treasury management. It is highly valued by employers and is often a requirement for senior treasury roles. Certified Treasury Professional certification demonstrates a commitment to ongoing professional development and a mastery of the latest industry trends and best practices.

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The AFP CTP Exam covers several essential topics that are relevant to treasury management, including cash and liquidity management, risk management, financial management, and corporate finance. CTP exam is designed to be challenging, and candidates are required to demonstrate their knowledge of these topics to pass. Certified Treasury Professional certification process also includes an application process that involves submitting work experience and educational credentials.

## **AFP Certified Treasury Professional Sample Questions (Q170-Q175):**

### **NEW QUESTION # 170**

An employee who became vested in his/her employer's retirement plan upon reaching five years of service decides to resign after working for seven years.

	Salary
Year 1	\$50,000
Year 2	\$53,500
Year 3	\$58,000
Year 4	\$61,500
Year 5	\$66,000
Year 6	\$70,000
Year 7	\$75,000

However, he/she will not reach retirement age for another six years. Referring to the employee's annual earnings above, if the plan is structured as a cash balance plan, what is the value of the employee's plan if benefits accrued at 8% per year and future annual salary inflation is 3%?

- A. \$42,000
- B. \$50,150
- C. \$34,720
- D. \$0

**Answer: C**

### **NEW QUESTION # 171**

A company employs several short-term credit facilities at any one time to meet its liquidity needs and has consistently demonstrated the ability to service this debt as required. However, because of a temporary breach of a financial covenant of one agreement, all of the company's credit facilities were declared in default. All the credit agreements must have had which of the following types of clause?

- A. Technical default
- B. Discretionary
- C. Material adverse change
- D. Cross-default

**Answer: D**

### **NEW QUESTION # 172**

Which one of the following is the MOST common theoretical model to predict optimal capital structure?

- A. Asymmetric Information Theory
- B. Trade-off Model Theory
- C. Pecking Order Theory
- D. Operating Leverage Theory

**Answer: D**

### NEW QUESTION # 173

The CFO of a growing company has decided that it would be prudent to insure the company against potential loss from dishonest acts of employees. The treasurer has been given the responsibility of selecting and negotiating the type and amount of protection required. After analyzing the overall risk to the company, the treasurer decides that the greatest exposure to this type of risk is within the cash management function of the company. The MOST appropriate type of protection would be:

- A. fidelity.
- B. fiduciary.
- C. blanket.
- D. crime.

**Answer: A**

### NEW QUESTION # 174

Investors typically require a higher yield as compensation for holding securities that have:

- A. shorter maturity.
- B. low default risk.
- C. less marketability.
- D. tax exempt status.

**Answer: C**

### NEW QUESTION # 175

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