

Free CTP Exam Files Downloaded Instantly 100% Dumps & Practice Exam [Q515-Q534]



Free CTP Exam Files Downloaded Instantly 100% Dumps & Practice Exam Free Exam Updates CTP dumps with test Engine Practice

Exam Requirements of AFP CTP: Certified Treasury Professional Exam

For the CTP test, the specialized experience must include a minimum of two of full-time thing in a professional life commercial real money or financial structure of the company. Employment such as internships, vacation/holiday jobs or voluntary workplaces cannot fulfil the full-time qualification requirements. The criterion for competence should indeed be met by the submission deadline, not the start of the screening's session window. **AFP CTP exam dumps** cover all the requirements of the examination.

Q515. Company XYZ has an underfunded defined benefit plan. Company XYZ is required to provide filings for this plan to all of the following EXCEPT:

- * the Department of Labor.
- * the Pension Benefit Guaranty Corporation.
- * the Securities and Exchange Commission.
- * plan participants.

Q516. The right of stockholders to purchase, on a pro-rata basis, any new shares issued by the company is referred to as:

- * preemptive right.
- * right of first refusal.
- * existing ownership right.
- * prevention of dilution right.

Q517. 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

- * \$3
- * \$5.25
- * \$7
- * \$7.35

Q518. All of the following are reasons to use a confirmed irrevocable letter of credit EXCEPT concern about:

- * the buyer's ability to pay.
- * the ability to receive cross-border payments.
- * foreign currency exposure.
- * the stability of the buyer's bank.

Q519. A company has negotiated a credit facility with the following terms:

\$5,000,000 line of credit \$3,000,000 average borrowing 30 basis point commitment fee on unused portion of line Interest rate on advances is 1-month LIBOR plus 4% 1-month LIBOR is currently 2% Compensating balance requirement of 20% on the outstanding borrowings

——

What is the effective annual borrowing rate for the line of credit?

- * 6.0%
- * 6.2%
- * 7.8%
- * 9.3%

Q520. Under the strict cash basis of accounting, revenue is recorded when:

- * the funds are disbursed.
- * sales agreements are finalized.
- * the funds are received.
- * purchase orders are confirmed.

Q521. A company may choose to use a derivative to reduce risk on which of the following types of exposure?

D) Currency

II) Interest rate

III) Commodity price

- * I and II only
- * I and III only
- * II and III only
- * I, II, and III

Q522. 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?

- * Material adverse change
- * Technical default
- * Cross-default
- * Discretionary

Q523. In a partial reconciliation, a bank provides a company with which of the following?

- * Listing of paid items
- * Listing of issued items
- * Listing of outstanding checks
- * Electronic account analysis

Q524. The key parties involved in a disaster recovery plan are generally classified as internal resources or external counterparties. When evaluating the risks of both parties, which of the following can be assumed?

- * The review of internal resources takes greater importance.
- * The infrastructure linking the parties's systems must be considered.
- * The disaster recovery sites of both parties must be in the same location.
- * The systems used by both parties must be compatible.

Q525. A company is experiencing the following long-term trend on a month-over-month basis: With all other income, expenses, long-term assets and liabilities remaining stable, this trend would MOST LIKELY prompt what action by the company?

- Sales are increasing by \$100,000, a 15% increase.
 - Accounts receivable are increasing by \$5,000, a 1% increase.
 - Accounts payable are increasing by \$20,000, a 4% increase.
 - Labor expenses are increasing by \$40,000, a 3% increase.
-
- * Financing working capital requirements
 - * Repaying short-term debt
 - * Reducing labor costs
 - * Factoring accounts receivable

Q526. A multidivisional domestic company with centralized treasury decision-making can potentially utilize intra-company lending to:

- * reduce the overall liquidity of the company.
- * establish individual subsidiary borrowing facilities.
- * source debt in different currencies.
- * lower the overall cost of short term funds.

Q527. Customers of an electronic trading firm are experiencing problems with the online trading platform. The company IT department discovered that although display of market data is in the proper place, there are no tags being used to populate specific information in the necessary fields. The company is MOST LIKELY experiencing a problem with:

- * Electronic Data Interchange (EDI).
- * Extensible Markup Language (XML).
- * Hypertext Markup Language (HTML).
- * Public Key Infrastructure (PKI).

Q528. Assume the cost of an ACH transaction is \$0.80, the charges for a wire transfer are \$30.00, the monthly account maintenance fee is \$10.00, and the company earns interest at an annual rate of 1.825% on overnight investments. What is the break-even point where the interest earned on overnight investments offsets the incremental wire costs?

- * \$3,840
- * \$5,840
- * \$284,000
- * \$584,000

Q529. The Treasury Manager of a privately held company is looking to finance new equipment that has a useful life of 5 years. What type of financing would the Treasury Manager MOST LIKELY employ to finance the equipment?

- * Equity shares
- * Long-term bond
- * High-yield bond
- * Installment term loan

Q530. A treasurer is monitoring the yield curve through a service provider (like Reuters) and notices that it is moving from downward sloping to upward sloping. Based on this information, the treasurer should consider:

- * a commercial paper program.
- * a short-term borrowing facility.
- * interest rate collars.
- * a variable rate long term facility.

Q531. Which two of the following are necessary to calculate average collected balances?

I. Deposit float

II. Reserve requirements

III. Ledger balance

IV.

Earnings credit rate

- * I and II
- * I and III
- * II and IV
- * III and IV

Q532. Which of the following techniques would MOST accurately predict a company's daily cash position?

- * Receipts and disbursements forecasting
- * Moving averages

- * Net income averaging
- * Capital budgeting

Q533. A U.S. based multinational company is filing its U.S. tax return and notes that its U.K. subsidiary had pre-tax income equal to \$1 million. The U.K. subsidiary paid an effective tax rate on this income of 40%. If the U.S. tax rate is 34%, what will be the amount of the foreign tax credit on the U.S. tax return related to the U.K. income?

- * \$60,000
- * \$280,000
- * \$340,000
- * \$400,000

Q534. A new retail chain has decided to offer 3 payment methods: cash, cards and checks. It was determined that card payments would be the biggest sales driver and projects have been scheduled accordingly. To be in line with this strategy, which of the following should be the priority?

- * Marketing announcement of card acceptance
- * Acceptance of closed-loop credit cards
- * Accounting set-up for card acceptance
- * Becoming PCI DSS compliant

Certification path of AFP CTP: Certified Treasury Professional Exam

A Certified Professional Treasury (CTP) certification should be issued to finance experts who fulfil specific requirements by the Financial Professionals Association. Individuals who would want to take the examination must have between one and two years of experience in cash or treasury management or corporate finance. Those that have no comparable experience in the industry must have a diploma in business, finance or accounting or a corresponding professional experience at high school and college levels. Candidates should also try to assess their individual professional experience as against the standards prescribed out in the Department Profile. Classification owners should use the Knowledge Profile for the evaluation of their continuous education and learning needs, but, most significantly, it offers classification owners the opportunity to demonstrate their value, capacity, expertise, and abilities to employers and also to customers. Certification owners should use the Knowledge Profile for the evaluation of their continuous education and learning needs, but, most significantly, it offers classification owners the opportunity to demonstrate their value, capacity, expertise, and abilities to employers and also to customers with the help of **AFP CTP exam dumps**.

Before they may take the test to become a CTP, applicants must provide evidence of their eligibility. Documentation of their employment and academic credentials must be sent to the AFP before sitting the test. The Accreditation Document prepared and decides whether an applicant is or is not qualified to take the examination. **AFP CTP exam dumps** explain all the critical details of the examination. The CTP test is a closed-book examination consisting of 170 questions that may be answered on a computer. Applicants must finish the exam for four hours.

The fee increases by an additional \$100 when registered within the last deadline. Effective candidates get the right for 3 years to utilize their CTP names which may enhance task opportunities, professional track records, and income. CTPs work in a wide range of areas, include administration, finance and accountancy. Non-members may also request the examination, but the costs will be higher: \$1,270 to register early and \$1,370 until the final day. **AFP CTP exam dumps** helps the students to clear the exam easily.

Difficulty in Writing AFP CTP: Certified Treasury Professional Exam

CTP Certified Treasury Professional is the basic document for the categorization of the Specific Financial Coordinator (CTP). It outlines the necessary skills of classified professions. A comprehensive testimony of the work and the environment of personal financial advisors has led to this article, referred to below as the Expertise Profile. The review also known as task assessment or work enables CSI to evaluate and verify, and recognize, what CTP certification holders perform. This Competence Profile was developed in 2011 with substantial input from many stakeholders and the CTP categorization populations to validate the information in full. It is anticipated that the next assessment will continue essentially for the following five years.

The Competency Profile provides many consumers that may and should utilize the information for their particular purposes. CSI uses its Competency Account to meet the academic prerequisite for CTP classification and to set the requirements for first-year work, annual continuing and learning experience to meet the classification requirements as the defining source of what a personal monetary organizer can and does in the method. It also provides the evaluation criteria for the categorization of **AFP CTP exam dumps** the Applied Financial Preparation (AFP) Accreditation Examination (AFP) and is the source for the evaluation plans listed in Section B of this document. CTP classification candidates should use the profile of expertise to understand the extent of the abilities, knowledge and skills required to perform and to evaluate the classification for their enthusiasm and relevance to their work and profession. The standards for the AFP Certification Exams are based on evaluations of those assessments and the evaluation plans included in section B only of the material in the Competence Account. Candidates should also try to assess their individual professional experience as against the standards prescribed out in the Department Profile. Certification owners should use the Knowledge Profile for the evaluation of their continuous education and learning needs, but, most significantly, it offers classification owners the opportunity to demonstrate their value, capacity, expertise, and abilities to employers and also to customers.

Provide Valid Dumps To Help You Prepare For Certified Treasury Professional Exam:

<https://www.topexamcollection.com/CTP-vce-collection.html>]