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QUESTION 1

When a short-term loan is paid with a lump sum payment and the payment includes both interest and principal, the loan is often referred to as a:

- A. single payment note.
- B. material payment note.
- C. balloon payment note.
- D. commercial note.

Correct Answer: A

QUESTION 2

XYZ Company is considering selling treasury stock but is concerned about the amount of capital it will raise given the current high volatility of the stock market. What is the BEST strategy a firm can employ to reduce its uncertainty?

- A. Hire an investment banker to underwrite the stock on a full underwriting basis.
- B. Hire an investment banker to issue the stock using a master registration statement.
- C. Hire an investment banker to underwrite the stock with no flotation costs.
- D. Hire an investment banker to underwrite the stock on a best efforts basis.

Correct Answer: A

QUESTION 3

The treasury analyst for XYZ Corporation, a small retailer, is trying to forecast daily cash receipts being swept from the store depository accounts. The analyst has been given the data in the table regarding receipts from the last few days. The analyst chooses to use a seven-day simple moving average forecast methodology.

Day 1	\$105,000
Day 2	\$97,000
Day 3	\$98,000
Day 4	\$110,000
Day 5	\$106,000
Day 6	\$92,000
Day 7	\$103,000
Day 8	\$100,000
Day 9	\$96,000
Day 10	?

What is the amount that XYZ Corp. would expect to receive on Day 10 (rounded to the nearest whole \$)?

- A. \$99,400
- B. \$100,714
- C. \$100,778
- D. \$101,571

Correct Answer: B

QUESTION 4

In a typical swap transaction, two parties agree to exchange:

- A. notional principal amounts.
- B. amortization schedules.
- C. maturity dates of obligations.
- D. cash flows at future points in time.

Correct Answer: D

QUESTION 5

Company M operates a grocery distribution business on Main Street. As part of its business continuity plan, Company M intends to purchase insurance to cover the facility lease for its Main Street warehouse in the event it cannot operate for

a period of time. What type of coverage should Company M purchase?

- A. Cost reimbursement insurance
- B. Business interruption insurance
- C. General liability insurance
- D. Fiduciary insurance

Correct Answer: B

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