

CTP^{Q&As}

Certified Treasury Professional

Pass AFP CTP Exam with 100% Guarantee

Free Download Real Questions & Answers **PDF** and **VCE** file from:

<https://www.pass2lead.com/ctp.html>

100% Passing Guarantee
100% Money Back Assurance

Following Questions and Answers are all new published by AFP Official Exam Center

- ⚙️ **Instant Download** After Purchase
- ⚙️ **100% Money Back** Guarantee
- ⚙️ **365 Days** Free Update
- ⚙️ **800,000+** Satisfied Customers



QUESTION 1

The regional offices of ABC Company implemented a system that would allow the employees to pass information between regions in a secure fashion. This system requires that all offices have the same key in order to read messages sent electronically. Which e-commerce security type is MOST LIKELY being used?

- A. Secure sockets layer
- B. Layered authentication
- C. Public key infrastructure
- D. Shared secret key system

Correct Answer: D

QUESTION 2

A company has a line of credit and a bond trustee agreement with a bank. To prevent a decline in the company's bond rating from having a negative impact on the company's line of credit, the bank should have which of the following in place?

- A. Code of conduct
- B. Confidentiality agreement
- C. Notional barrier
- D. Risk profile

Correct Answer: C

QUESTION 3

One of the advantages of raising capital through public offerings is that:

- A. it reduces fluctuations in the price of capital.
- B. it reduces the costs of managing reporting and disclosure.
- C. large amounts of debt and equity can be raised at the risk-free rate.
- D. large amounts of debt and equity can be raised at prevailing rates.

Correct Answer: D

QUESTION 4

Which of the following occurs when the U.S. dollar strengthens?

- A. Foreigners will purchase more U.S. goods.
- B. U.S. exports become more competitive.
- C. Foreign exports become less competitive.
- D. Foreign exports become more competitive.

Correct Answer: D

QUESTION 5

Which of the following investment instruments would provide a company with the greatest liquidity and least risk?

- A. Certificate of deposit
- B. Commercial paper
- C. Certificate of participation
- D. Treasury bill

Correct Answer: D

[CTP VCE Dumps](#)

[CTP Study Guide](#)

[CTP Braindumps](#)