



Up-to-date Questions and Answers from authentic resources to improve knowledge and pass the exam at very first attempt. ---- Guaranteed.



CTP Dumps
 CTP Braindumps
 CTP Real Questions
 CTP Practice Test
 CTP Actual Questions



killexams.com

AFP

CTP

Certified Treasury Professional - 2025

ORDER FULL VERSION



<https://killexams.com/pass4sure/exam-detail/CTP>

QUESTION: 304

Advantages of writing checks locally on a centralized disbursing bank include all of the following EXCEPT which statement?

- A. It minimizes the number of banks.
- B. It provides opportunity for volume discounts on bank charges.
- C. It reduces idle balances.
- D. It decreases administrative costs.

Answer: D

QUESTION: 305

All of the following would encourage a company operating nationwide to develop multiple banking relationships EXCEPT:

- A. enhanced credit availability.
- B. availability of specialized services.
- C. geographic proximity.
- D. administrative cost savings.

Answer: D

QUESTION: 306

The following information about a company is at the end of its fiscal year.

Assets	
Cash	\$1,000
Marketable Securities	\$3,000
Accounts Receivable	\$10,000
Inventory	\$6,500
Current Assets	\$20,500
Fixed Assets, Net	\$24,500
Total Assets	\$45,000

Liabilities and Owner's Equity	
Accounts Payable	\$15,000
Current Liabilities	\$15,000
Long-term Debt	\$20,000
Total Liabilities	\$35,000
Shareholders' Equity	\$10,000
Total Liabilities and Equity	\$45,000

The before-tax cost of long-term debt is 10% and the cost of equity is 12%. The marginal tax rate is 35%. The company's current ratio is:

- A. 0.46.
- B. 0.59.
- C. 0.93.
- D. 1.37.

Answer: D

QUESTION: 307

Which two of the following are optimal uses for short-term excess cash?

- II. Make overnight investments.
- III. Repurchase stock.
- IV. Make capital expenditures.

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

Answer: A

QUESTION: 308

A supplier can improve invoicing float by:

- A. renegotiating credit terms.
- B. establishing a bank lockbox.
- C. shortening its order-entry process.
- D. factoring its receivables.

Answer: C

QUESTION: 309

A measure of the incremental impact of a company's investments on market capitalization is known as:

- A. weighted average cost of capital.
- B. economic value added.
- C. return on equity.
- D. working capital turnover.

Answer: B

QUESTION: 310

Which of the following is an example of a qualitative factor used in making credit decisions?

- A. Character
- B. Capital
- C. Collateral
- D. Capacity

Answer: A

QUESTION: 311

Which of the following activities creates administrative costs associated with a concentration system?

- A. Scheduling cash transfers
- B. Monitoring short-term investments
- C. Reviewing positive pay exception reports
- D. Centralizing the check issuance process

Answer: A



KILL EXAMS

KILLEXAMS.COM

SAMPLE QUESTIONS



*These questions are for demo purpose only. **Full version** is up to date and contains actual questions and answers.*

Killexams.com is an online platform that offers a wide range of services related to certification exam preparation. The platform provides actual questions, exam dumps, and practice tests to help individuals prepare for various certification exams with confidence. Here are some key features and services offered by Killexams.com:



Actual Exam Questions: *Killexams.com provides actual exam questions that are experienced in test centers. These questions are updated regularly to ensure they are up-to-date and relevant to the latest exam syllabus. By studying these actual questions, candidates can familiarize themselves with the content and format of the real exam.*

Exam Dumps: *Killexams.com offers exam dumps in PDF format. These dumps contain a comprehensive collection of questions and answers that cover the exam topics. By using these dumps, candidates can enhance their knowledge and improve their chances of success in the certification exam.*

Practice Tests: *Killexams.com provides practice tests through their desktop VCE exam simulator and online test engine. These practice tests simulate the real exam environment and help candidates assess their readiness for the actual exam. The practice tests cover a wide range of questions and enable candidates to identify their strengths and weaknesses.*

Guaranteed Success: *Killexams.com offers a success guarantee with their exam dumps. They claim that by using their materials, candidates will pass their exams on the first attempt or they will refund the purchase price. This guarantee provides assurance and confidence to individuals preparing for certification exams.*

Updated Content: *Killexams.com regularly updates its question bank and exam dumps to ensure that they are current and reflect the latest changes in the exam syllabus. This helps candidates stay up-to-date with the exam content and increases their chances of success.*

Technical Support: *Killexams.com provides free 24x7 technical support to assist candidates with any queries or issues they may encounter while using their services. Their certified experts are available to provide guidance and help candidates throughout their exam preparation journey.*

For More exams visit <https://killexams.com/vendors-exam-list>
Kill your exam at First Attempt....Guaranteed!