



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.geekcert.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

A U.S. company's pension plan is managed by an investment management firm, headquartered outside the United States. The investment management firm outsources the accounting for the plan to an organization on the Office of Foreign Assets Control (OFAC) sanctions lists and the firm does not advise the U.S. company of this fact. A financial loss in the pension plan is later realized due to the mismanagement of funds. When establishing its contract with the firm to protect itself from losses in the pension plan, the company should have:

- A. identified the exception management process.
- B. included a limitation of liability clause in the contract.
- C. referred to the Foreign Corrupt Practices Act in the contract.
- D. specified what constitutes other-than-temporary-impairment for the investments.

Correct Answer: B

QUESTION 2

Which of the following is an example of an intangible asset?

- A. Goodwill
- B. Depreciation
- C. Uncollected debt
- D. Prepaid expenses

Correct Answer: A

QUESTION 3

Which of the following trade payment methods virtually eliminates the seller's credit risk?

- A. Bankers' acceptance
- B. Cash before delivery
- C. Countertrade
- D. Consignment

Correct Answer: B

QUESTION 4

On a daily basis, the cash manager is responsible for all of the following EXCEPT:



- A. initiating funds transfers.
- B. determining the cash position.
- C. reviewing bank service fees.
- D. executing investment and/or borrowing decisions.

Correct Answer: C

QUESTION 5

All of the following are common consumer-to-corporate international payment mechanisms EXCEPT:

- A. giros.
- B. debit cards.
- C. CHIPS.
- D. smart cards.

Correct Answer: C

[CTP VCE Dumps](#)

[CTP Study Guide](#)

[CTP Braindumps](#)