

# Certified Treasury Professional Exam Secrets Study Guide: CTP Test Review for the Certified Treasury Professional Examination

CTP Exam Secrets Test Prep Team

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## Certified Treasury Professional Exam Secrets Study Guide: CTP Test Review for the Certified Treasury Professional Examination

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Certified Treasury Professional Exam Secrets Study Guide: CTP Test Review for the Certified Treasury Professional Examination CTP Exam Secrets Test Prep Team \*\*\*Includes Practice Test Questions\*\*\*

Get the test prep help you need to become a Certified Treasury Professional (CTP).

The Certified Treasury Professional Exam is extremely challenging and thorough test preparation is essential for success. *CTP Exam Secrets Study Guide* is the ideal prep solution for anyone who wants to pass the CTP Exam.

Not only does it provide a comprehensive guide to the CTP Exam as a whole, it also provides practice test questions as well as detailed explanations of each answer.

#### Certified Treasury Professional Exam Secrets Study Guide includes:

- A detailed overview of the certified treasury professional exam
- An examination of background: treasury management
- A breakdown of general financial analysis
- An analysis of liquidity management
- A guide to treasury technology
- An extensive review of long term financing
- An in-depth look at global finance
- A breakdown of other treasury management
- Comprehensive practice questions with detailed answer explanations

It's filled with the critical information you'll need in order to do well on the test the concepts, procedures, principles, and vocabulary that the Association for Financial Professionals, Inc. (AFP) expects you to have mastered before sitting for the exam.

#### The Background: Treasury Management section covers:

- Corporate finance roles
- Government financial organizations
- Banking legislation

#### The General Financial Analysis section covers:

- Finance companies
- Profitability and efficiency ratios
- Capital budgeting

#### The Liquidity Management section covers:

• Financing and credit

- Payment
- Short term investment policy

#### The Treasury Technology section covers:

- Treasury management system
- Internet

#### The Long Term Financing section covers:

- Bonds
- Capital structure
- · Setting dividend

#### The Global Finance section covers:

- International treasury management
- Differences in banking practices
- MNC

#### The Other Treasury Management section covers:

- Financial accounting standards
- Preventing losses
- Federal reserve system

These sections are full of specific and detailed information that will be key to passing the Certified Treasury Professional Exam. Concepts and principles aren't simply named or described in passing, but are explained in detail. The guide is laid out in a logical and organized fashion so that one section naturally flows from the one preceding it. Because it's written with an eye for both technical accuracy and accessibility, you will not have to worry about getting lost in dense academic language.

Any test prep guide is only as good as its practice questions and answers, and that's another area where our guide stands out. Our test designers have provided scores of test questions that will prepare you for what to expect on the actual CTP Exam. Each answer is explained in depth, in order to make the principles and reasoning behind it crystal clear.

We've helped thousands of people pass standardized tests and achieve their education and career goals. We've done this by setting high standards for our test preparation guides, and our Certified Treasury Professional Exam Secrets Study Guide is no exception. It's an excellent investment in your future.



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