

Certified Treasury Professional Exam Flashcard Study System: CTP Test Practice Questions & Review for the Certified Treasury Professional Examination (Cards)

CTP Exam Secrets Test Prep Team



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- · Government financial organizations
- Banking legislation

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- 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

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