

Certified Treasury Professional Practice Test Questions and Answers

1. What is the primary focus of treasury management?

- A) Human resources planning
- B) Cash flow management and liquidity optimization
- C) Marketing strategy development
- D) Product development

2. Which financial instrument is commonly used for short-term cash management?

- A) Corporate bonds
- B) Money market funds
- C) Real estate investments
- D) Commodity futures

3. What does the acronym ACH stand for in treasury operations?

- A) Automated Clearing House
- B) Advanced Credit Holdings
- C) Accounting Control Hub
- D) Asset Collection House

4. Which risk management technique is most relevant for treasury professionals dealing with foreign exchange?

- A) Credit risk assessment
- B) Currency hedging strategies
- C) Inventory management
- D) Personnel risk evaluation

Answers: 1-B 2-B 3-A 4-B

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