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4th Edition Association for Financial Professionals (États-Unis), 2013-10-15 The *Essentials of Treasury Management* 4th edition was developed based on the results of the 2012 AFP tri annual Job Analysis Survey of 1 000 treasury professionals about their functional responsibilities Using those findings a panel of subject matter expert volunteers guided the editors authors in writing the text It reflects the principals and practices used by corporate finance and treasury professionals to optimize cash resources maintain liquidity ensure access to short term and long term financing judge capital investment decisions and control exposure to financial risk Mastery of the functions processes and best practices defined in this work ensures that professionals are prepared to meet the demands of corporate treasury job responsibilities This is demonstrated through attainment of the Certified Treasury Professional CTP credential *Certified Treasury Professional Exam Flashcard Study System* Mometrix Media Llc, 2010 *Certified Treasury Professional Exam Secrets Study Guide: Ctp Test Review for the Certified Treasury Professional Examination* Ctp Exam Secrets Test Prep, 2018-04-12 Includes Practice Test Questions

Certified Treasury Professional Exam Secrets helps you ace the Certified Treasury Professional Examination without weeks and months of endless studying. Our comprehensive Certified Treasury Professional Exam Secrets study guide is written by our exam experts who painstakingly researched every topic and concept that you need to know to ace your test. Our original research reveals specific weaknesses that you can exploit to increase your exam score more than you've ever imagined.

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Conquer the CTP Exam Philip Martin McCaulay, 2024-06-23

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