Certified Treasury Professional (CTP) Exam Outline

Content Domains	Questions
Domain 1 Maintain corporate liquidity required to meet current and future obligations in a timely and cost-effective manner	37-41
Domain 2 Manage capital structure, manage costs of long-term capital, and quantitatively evaluate long-term capital resource investments	27-31
<u>Domain 3</u> Manage internal and external relationships	27-31
Domain 4 Monitor and control corporate exposure to financial, regulatory, and operational risk (including emerging and reputational risk)	31-35
Domain 5 Assess the impact of technologies on the treasury function	17-20

Time limit: 3.5 hours

Total questions: 170

Question format: Multiple-choice

Delivery format: Computer-delivered or paper-and-pencil

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Albert A Gayle

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