



Certified Treasury Professional[®]

The Global Standard of Excellence in Treasury

An Investment
in Your
Professional
Future

Kevin Cotter, CTP



Laura
Schaeffer, CTP

A Valuable Asset for Your Career.

Industry Best Practice



Genevieve
Leveille, CTP

Treasury and finance professionals face more public and regulatory scrutiny than ever before. They must demonstrate a mastery of risk management, capital structure, pension fund management and corporate governance, in addition to cash management.

The Standard is Set—Attain it Now

The **Certified Treasury Professional® (CTP)** designation sets the standard in the finance profession and is a global symbol of excellence for the industry. Sponsored by the Association for Financial Professionals® (AFP), the CTP® designation signifies that an individual has acquired the knowledge and skills needed to perform well in today's complex financial environment. In addition, finance professionals that have cross-border treasury responsibility between the U.S. and Canada can now augment their certification with the Mastery of Canadian Treasury Management.



Thomas
Robben, CTP

Since 1986, more than 18,000 finance professionals around the world have earned the prestigious CTP, and demonstrated their professional commitment and mastery of industry knowledge. That is why more than 70% of *Fortune 500* companies employ CTPs. And why employers who are faced with critical staffing decisions look at the CTP certification as the differentiator in prospective employees. In fact, many organizations actively seek people who are certified. In the past year, over 500 job postings listed the CTP certification as either a required or preferred qualification.

How Does the CTP Benefit You?

- Enhances your treasury knowledge and demonstrates a commitment to the industry.
- Reflects current and relevant expertise while providing added value to your organization.
- Increases career choices and an opportunity to earn, on average, up to 25% more than your non-certified counterparts.



Marielle
Bonani, CTP

Critical Expertise Mastery and Commitment

Eligibility Requirements

The minimum requirement to take the CTP exam is two years of full-time work experience in a career-based/treasury management or finance position. You can also sit for the exam if you fall into one of these eligibility combinations:

Eligibility Combinations	WORK EXPERIENCE	EDUCATION	TEACHING EXPERIENCE
	Full-time in a career-based cash/treasury management or finance-related position	Graduate or Masters degree in business or finance	Full-time College or University level teaching experience in a finance-related topic
1	Minimum 2-Year Requirement	None	None
2	Minimum 1-Year Requirement	Completed	None
3	Minimum 1-Year Requirement	None	2-Year Requirement
4	None	Completed	2-Year Requirement
5	None	None	4-Year Requirement

2008 CTP® Examination Testing Windows

Offered in 60-day testing windows for greater flexibility and convenience to candidates

CTP Examination Testing Windows	Standard Postmark Application Deadline	Final Postmark* Application Deadline
June 1, 2008 – July 31, 2008 (2008A)	March 21, 2008	April 18, 2008
December 1, 2008 – January 31, 2009 (2008B)	September 19, 2008	October 17, 2008

* Applications received after the final postmark deadline will automatically be deferred to the next available testing window.

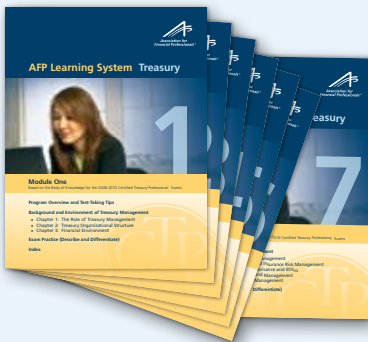
Certification Competency

The CTP examination is based on concepts and theories in treasury management, and questions are derived from the industry's body of knowledge, *Essentials of Treasury Management*®, *Second Edition*. The exam tests the following areas:

- The Role of Treasury Management
- Treasury Organizational Structure
- Financial Environment
- Financial Accounting
- Financial Planning and Analysis
- Working Capital Management
- Working Capital Tools
- Payment Systems
- Cash Management
- Short-term Investing and Financing Decisions
- Treasury Management Systems
- Electronic Commerce
- Sources of Capital
- Capital Structure and Dividend Policy
- Global Treasury Environment
- Global Treasury Organization and Liquidity Management
- Financial Risk Management
- Operational and Insurance Risk Management
- Corporate Governance and Ethics
- Retirement Fund Management
- Relationship Management

Study Prep Options

The choice is yours for test preparation. Whether you want to use a system that combines online and print, participate in an instructor-led class, or prepare with a textbook, the options are available. For more information on study options, visit www.AFPonline.org/ctpprep.



AFP Learning System™ Treasury

is recommended by AFP as the preferred exam preparation resource. It provides the complete body of knowledge tested on the CTP exam in 7 easy-to-handle booklets. Whether you choose the self-directed learning format or an instructor-led class, you will benefit from the 800 text-based review questions and exercises, the 48 online calculation problems, and the bank of 600 online questions replicating the look and feel of the questions you'll see on the exam.

Essentials of Treasury Management®,

Second Edition was developed by an esteemed panel of experts to reflect the significant role treasury professionals play in their organizations. This exam preparation textbook is the complete body of knowledge tested on the CTP exam.

Additional Resources

CTP Exam Review Course

is a three-day, highly interactive seminar that is offered in various cities nationwide, as well as at the AFP® Annual Conference. The course is delivered by AFP faculty who provide test-taking tips in a fast-paced, intensive review of key concepts and challenging calculations that are found in the CTP body of knowledge.

CTP Examination Preparation Guide


provides strategies and test taking tips to help you better prepare for the CTP exam. Sample questions, with an answer key, are included in this preparation guide.

CTP Exam Preparation Discussion List

allows you to gain and share knowledge with your peers who are also preparing for the CTP exam. Provided exclusively to AFP members, the discussion list offers complimentary e-mail forums.




CTP—The Global Standard of Excellence in Treasury

A portrait of Debbie Donovan, a woman with short brown hair, wearing a light blue top, standing in an office setting with a cityscape visible through the window behind her.

“A good reason to obtain the certification is that it keeps you going forward in your career.”

Debbie Donovan, CTP
Cash Manager
Baker Hughes Incorporated

A portrait of Scott Sandberg, a man with a mustache wearing a blue button-down shirt, standing in a modern office with a curved wall and recessed lighting.

“I look to AFP as a solid resource in managing our organization’s treasury operations. The CTP designation is a must in this industry.”

Scott Sandberg, CTP
Treasurer
GMAC Automotive Bank



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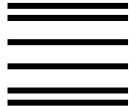
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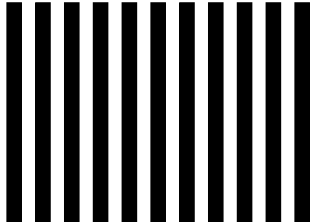


“Having the CTP credential has advanced my career by moving my resume to the top of the pile.”

Marielle Bonani, CTP
Americas Treasury Manager
PAREXEL International



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Get Started Today!

To learn more about earning this prestigious certification, request the CTP Candidate Information Bulletin by mailing this postage-paid reply card or request online at www.AFPonline.org/ctpinfo.



Yes! Send me the CTP® Candidate Information Bulletin, the complete guide to the CTP and certification process.

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