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**QUESTION 1**

Click on the Detail Button to view the Formula Sheet. Which of the following is issued by auction?

- A. Treasury bill
- B. CD
- C. BA
- D. USCP

Correct Answer: A

QUESTION 2

Click on the Detail Button to view the Formula Sheet. Eurodollar futures are:

- A. Traded on the CME and have a face value of USD 500,000
- B. Traded on the CBOT and have a face value of USD 1,000,000
- C. Traded on the CBOT and have a face value of USD 500,000
- D. Traded on the CME and have a face value of USD 1,000,000

Correct Answer: D

QUESTION 3

Click on the Detail Button to view the Formula Sheet. You and a dealer at another bank have an informal bilateral reciprocal arrangement to quote each other two-way prices. During periods of high volatility, the other dealer refuses to quote to you.

The Model Code states that:

- A. The other dealer should act with honour, honesty and integrity.
- B. It is a purely matter for your two institutions.
- C. Such arrangements are not in any way enforceable or binding.
- D. All of the above.

Correct Answer: B

QUESTION 4



Click on the Detail Button to view the Formula Sheet. What does the Model Code say about netting?

- A. Market participants are strongly recommended to net bilateral transactions with counterparties where activity justifies it.
- B. Market participants should establish payments netting agreements with cross-border counterparties where activity justifies it.
- C. Market participants should establish legally viable bilateral netting agreements with counterparties where activity justifies it.
- D. Market participants should establish legally viable multilateral netting agreements where activity justifies it.

Correct Answer: C

QUESTION 5

Click on the Detail Button to view the Formula Sheet. 3-month EUR/USD FX swaps are quoted to you at 15/19. If the "points are in your favour", what have you done?

- A. Bought and sold 3-month EUR/USD through the swap
- B. Sold and bought 3-month EUR/USD through the swap
- C. Made the quote
- D. Cannot say

Correct Answer: A

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