



# 3i0-008<sup>Q&As</sup>

## ACI DEALING CERTIFICATE

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**QUESTION 1**

Click on the Detail Button to view the Formula Sheet. Which of the following is true?

- A. The CME eurodollar futures contract has a tick value (for one full basis point equivalent) of USD25 and a face value of USD 1,000,000
- B. The Euronext. LIFFE EURIBOR futures contract has a tick value (for one full basis point equivalent) of EUR25 and a face value of EUR 1,000,000
- C. The Euronext. LIFFE CHF futures contract has a tick value (for one full basis point equivalent) of CHF25 and a face value of CHF 1,000,000
- D. All of the above

Correct Answer: D

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**QUESTION 2**

Click on the Detail Button to view the Formula Sheet. How could your firm avoid the risks of dealing through an agent with an unknown principal?

- A. Insist on a guarantee by the intermediary.
- B. Have the intermediary identify the principal to the compliance, legal or credit functions, but only give codes to your dealers.
- C. It is not possible to avoid these risks unless you demand that the principal is identified before each transaction.
- D. In practice, the risks are minimal provided you deal through a reputable agent.

Correct Answer: B

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**QUESTION 3**

Click on the Detail Button to view the Formula Sheet. The one-month (31-day) GC repo rate for French government bonds is quoted to you at 3.75-80%. As collateral, you are offered EUR25 million nominal of the 5.5% OAT April 2006, which is worth EUR 28,137,500. If you impose an initial margin of 1%, the Repurchase Price is:

- A. EUR 27,947,276.43
- B. EUR 27,946,077.08
- C. EUR 27,950,071.43
- D. EUR 27,948,871.97

Correct Answer: D

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#### QUESTION 4

Click on the Detail Button to view the Formula Sheet. Where the matter of dealing for personal account is concerned, the Model Code recommends that:

- A. Subject to local legal requirements, this matter is one for bank management to decide.
- B. Bank management should encourage such activities because it allows banks to monitor the gambling habits of their staff.
- C. Where this is allowed, bank management should have a clearly defined policy and written procedures.
- D. Bank management should allow staff to deal for their personal account on a case to case basis.

Correct Answer: C

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#### QUESTION 5

Click on the Detail Button to view the Formula Sheet. What is the Gold Offered Forward Rate?

- A. The price differential between spot and forward gold prices
- B. The rate at which dealers will lend gold against US dollars
- C. The implied forward price of gold
- D. The price of gold for forward delivery

Correct Answer: B

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