



3i0-012^{Q&As}

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QUESTION 1

Which of the following pays a return in the form of a discount to face value?

- A. Treasury bill
- B. CD
- C. Interbank deposit
- D. Classic repo

Correct Answer: A

QUESTION 2

Which of the following may pay a return as a mix of income and capital/gain loss?

- A. CD
- B. Interbank deposit
- C. Classic repo
- D. Treasury bill

Correct Answer: A

QUESTION 3

What is the policy of the Model Code on drugs, alcohol and other substance abuse in the dealing room?

- A. Management is to proximately inform the local regulator of any suspected drug abuse in either the front office or operations department.
- B. The chief dealer must inform the ACI\\'s Committee for Professionalism as soon as he suspects any drug or alcohol abuse in his dealing room.
- C. Policies should be developed and clearly announced, including penalties for individuals who are found to be substance abusers.
- D. Management should take all reasonable steps to stop the abuse of drugs, including alcohol and other substances.

Correct Answer: C

QUESTION 4

Which of the following functions does a to-party repo agent not perform?



- A. It checks the eligibility and sufficiency of collateral
- B. It can impose an initial margin on behalf of the buyer and manages margin calls
- C. It manages substitution of collateral on behalf of the seller
- D. It participates in the risk of transactions if one of the parties defaults

Correct Answer: D

QUESTION 5

A 12-month EUR/USD swap is quoted at 41/44. EUR interest rates are expected to fall, with USD interest rates remaining stable.

Assuming no change in the spot rate what effect would you expect on the forward points?

- A. Unchanged
- B. Move towards 28/31
- C. Move towards 5 7/60
- D. Insufficient information

Correct Answer: C

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