



3i0-012^{Q&As}

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**QUESTION 1**

EURODOLLAR futures are:

- A. Traded on the Chicago Mercantile Exchange (CME Group) and have a face value of USD 500,000.00
- B. Traded on the Intercontinental Exchange (ICE) and have a face value of USD 1,000,000.00
- C. Traded on the Intercontinental Exchange (ICE) and have a face value of USD 500,000.00
- D. Traded on the Chicago Mercantile Exchange (CME Group) and have a face value of USD 1,000,000.00

Correct Answer: D

QUESTION 2

What is a master agreement intended to do?

- A. Describe the parameters of a dealing relationship
- B. Set out the rights and obligations of two parties
- C. Apply to all transactions between two parties
- D. All of the above

Correct Answer: D

QUESTION 3

The spot/week repo rate for the 4.25% OAT 2015 is quoted to you at 2.35-38%. You buy bonds with a market value of EUR 3,295,500.00 through a sell/buy-back. The Repurchase Price is:

- A. EUR 3,297,004.19
- B. EUR 3,297,005.86
- C. EUR 3,297,025.09
- D. EUR 3,296,985.23

Correct Answer: B

QUESTION 4

If a dealer has any intention of assigning an interest rate swap to a third party soon after transacting that swap:

- A. The dealer should not reveal his future dealing intentions to his counterparty.



- B. The dealer should make his intention to assign clear before transacting.
- C. The dealer should agree the method of assignment before transacting.
- D. The counterparty should specify whether or not assignment would be acceptable in negotiations.

Correct Answer: B

QUESTION 5

Today is the fixing date for a 6x9 FRA that you sold at 2.55%. BBA LIBOR fixes at 2.7175%. Which of the following is true?

- A. You will pay a net settlement amount
- B. You will receive a net settlement amount
- C. There will be an exchange of gross interest payments in 2 business days
- D. There will be an exchange of gross interest payments in 3 months

Correct Answer: A

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