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QUESTION 1

Click on the Detail Button to view the Formula Sheet. The Model Code rules that deals at non-current rates:

- A. Are forbidden.
- B. Require prior regulatory approval.
- C. Require the prior express permission of the senior management of both counterparties.
- D. Should be marked to market daily.

Correct Answer: C

QUESTION 2

Click on the Detail Button to view the Formula Sheet. The two-week repo rate for the 5.25% bund 2007 is quoted to you at 3.33-38%. You agree to reverse in bonds worth EUR 266,125,000 with no initial margin. You would earn repo interest of:

- A. EUR 349,806
- B. EUR 344,632
- C. EUR 319,315
- D. EUR 324,110

Correct Answer: B

QUESTION 3

Click on the Detail Button to view the Formula Sheet. For which of the following reasons is the extension of forward contracts at non-current rates is discouraged:

These could be used to conceal profit or losses.

ii. These could be used to perpetrate fraud.

iii. These could result in an unauthorised extension of credit.

iv. These could result in confusing settlement instructions.

- A. (i), (ii), (iii), and (iv).
- B. (i), (ii) and (iii).
- C. (i) and (iii).
- D. none of the above.



Correct Answer: B

QUESTION 4

Click on the Detail Button to view the Formula Sheet. Payment and settlement instructions should be passed:

- A. As quickly as possible.
- B. Within 24 hours of the transaction.
- C. Before 10:00am on the value date.
- D. Before close of business on the transaction date.

Correct Answer: A

QUESTION 5

Click on the Detail Button to view the Formula Sheet. What is the value date of a 6-month outright forward FX transaction dealt today, if todays spot date is Monday, 30 th June? Assume there are no bank holidays.

- A. 27th December
- B. 30th December
- C. 31st December
- D. 1st January

Correct Answer: C

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