



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

## ACI DEALING CERTIFICATE

### Pass ACI 3i0-008 Exam with 100% Guarantee

Free Download Real Questions & Answers **PDF** and **VCE** file from:

<https://www.geekcert.com/3i0-008.html>

100% Passing Guarantee  
100% Money Back Assurance

Following Questions and Answers are all new published by ACI Official Exam Center

- ⚙️ **Instant Download** After Purchase
- ⚙️ **100% Money Back** Guarantee
- ⚙️ **365 Days** Free Update
- ⚙️ **800,000+** Satisfied Customers





### QUESTION 1

Click on the Detail Button to view the Formula Sheet. What is the primary function of GC repo, particularly very short-term transactions?

- A. Financing long positions
- B. Covering short positions
- C. Interest rate positioning
- D. Dividend tax arbitrage

Correct Answer: A

---

### QUESTION 2

Click on the Detail Button to view the Formula Sheet. Spot cable is quoted at 1.6048-53 in the brokers and you quote a customer 1.6050-55 in USD 3 million. If they sell USD to you, how much GBP will you be short of?

- A. 4,816,500.00
- B. 1,868,809.57
- C. 1,868,576.77
- D. 4,815,900.00

Correct Answer: C

---

### QUESTION 3

Click on the Detail Button to view the Formula Sheet. A dealer has indicated his intention of assigning an interest rate swap to a third party soon after transacting that swap. When about to execute an assignment:

- A. The dealer is entitled to provide the name of the original counterparty to the assignee.
- B. The dealer is entitled to provide the name of the assignee to the original counterparty.
- C. The dealer should seek the permission of the assignee before releasing the name to the original counterparty.
- D. The dealer should seek the permission of the original counterparty before releasing the name to the assignee.

Correct Answer: C

---

### QUESTION 4

Click on the Detail Button to view the Formula Sheet. A 7% CD was issued recently, at par, which you now purchase at 6.75%. You would expect to pay:



- A. The face value of the CD
- B. More than the face value
- C. Less than the face value
- D. Too little information to decide

Correct Answer: B

---

#### QUESTION 5

Click on the Detail Button to view the Formula Sheet. Extended trading hours and off-premises dealing can involve additional hazards, the avoidance of which requires clear controls. The Model Code prescribes best market practice. Which of the following is true?

- A. Off-premises dealing should be forbidden
- B. After-hours trading should be forbidden.
- C. Deals transacted after normal business hours or off-premises should only be undertaken on mobile phones approved by management.
- D. Deals transacted after normal business hours or off-premises either by mobile phones or any other equipment should only be undertaken with the approval of management.

Correct Answer: D

[3i0-008 PDF Dumps](#)

[3i0-008 Practice Test](#)

[3i0-008 Brindumps](#)