



# 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. What is meant by "short dates"?

- A. Maturities of less than one week.
- B. Maturities of less than one month.
- C. Maturities of less than one year.
- D. Maturities in the same calendar month.

Correct Answer: B

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### QUESTION 2

Click on the Detail Button to view the Formula Sheet. Today is Monday, 8th December. You sell a 9x12 FRA for value Thursday, 10th September next year. On what date is the settlement amount due to be paid or received (assuming that there are no holidays)?

- A. 8th September next year
- B. 10th September next year
- C. 8th December next year
- D. 10th December next year

Correct Answer: B

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### QUESTION 3

Click on the Detail Button to view the Formula Sheet. In the unforeseen event that a particular maturity date is declared a public holiday, what is normal market practice for spot FX? :

- A. Extend the contract to the next business day
- B. Shorten the contract to the previous business day
- C. A new maturity date has to be agreed by the two parties involved
- D. ACI's Committee for Professionalism decides on a case by case basis

Correct Answer: A

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### QUESTION 4

Click on the Detail Button to view the Formula Sheet. Deals transacted direct or via a broker prior to 5:00am Sydney time on Monday morning:



- A. Are invalid.
- B. Must be approved by senior management before confirmation.
- C. Cannot be entered into without the approval of the local regulator.
- D. Are not considered to have been done in normal conditions or normal market hours.

Correct Answer: D

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#### QUESTION 5

Click on the Detail Button to view the Formula Sheet. The tom/next GC repo rate for German government bonds is quoted to you at 1.75-80%. As collateral, you sell EUR10 million nominal of the 5.25% bund July 2012, which is worth EUR 11,260,000, with no initial margin. The Repurchase Price is:

- A. EUR 10,000,500.00
- B. EUR 10,000,486.11
- C. EUR 11,260,563.00
- D. EUR 11,260,547.36

Correct Answer: C

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