



3i0-008^{Q&As}

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QUESTION 1

Click on the Detail Button to view the Formula Sheet. Deliberately inputting incorrect big figures into an electronic dealing platform is:

- A. Technically impossible on electronic platforms
- B. Not an uncommon practice and something which professional dealers should be able to guard against.
- C. Not good practice.
- D. A criminal offence.

Correct Answer: C

QUESTION 2

Click on the Detail Button to view the Formula Sheet. The one-month (31-day) GC repo rate for French government bonds is quoted to you at 3.75-80%. As collateral, you are offered EUR25 million nominal of the 5.5% OAT April 2006, which is worth EUR 28,137,500. If you impose an initial margin of 1%, the Repurchase Price is:

- A. EUR 27,947,276.43
- B. EUR 27,946,077.08
- C. EUR 27,950,071.43
- D. EUR 27,948,871.97

Correct Answer: D

QUESTION 3

Click on the Detail Button to view the Formula Sheet. Market participants should, where activity justifies it, aim to reduce settlement and related credit risk on currency transactions by:

- A. Establishing realistic daylight limits for counterparties.
- B. Monitoring all payments to counterparties who are known to be experiencing difficulties.
- C. Establishing legally binding bilateral netting agreements with counterparties or participating in a multilateral netting system.
- D. Seeking pre-payment.

Correct Answer: C

QUESTION 4



Click on the Detail Button to view the Formula Sheet. If you funded a fixed-income investment portfolio with short-term deposits, how would you hedge your interest rate exposure with interest rate swaps?

- A. Pay fixed and receive floating through swaps for the term of the portfolio
- B. Pay floating and receive fixed through swaps for the term of the portfolio
- C. You cannot : the maturity of the swaps would be longer than that of the deposits
- D. You should not: there would be too much basis risk

Correct Answer: A

QUESTION 5

Click on the Detail Button to view the Formula Sheet. Fraud is typically classified as:

- A. Credit risk
- B. Market risk
- C. Legal risk
- D. Operational risk

Correct Answer: D

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