



# 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. 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

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### QUESTION 2

Click on the Detail Button to view the Formula Sheet. A CD with a face value of USD50 million and a coupon of 4.50% was issued at par for 90 days and is now trading at 4.50% with 30 days remaining to maturity. What has been the capital gain or loss since issue?

- A. +USD 373,599.00
- B. +USD 186,099.00
- C. -USD 1,400.99
- D. Nil

Correct Answer: C

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### QUESTION 3

Click on the Detail Button to view the Formula Sheet. Basis risk on a futures contract is:

- A. The risk of an adverse change in the futures price
- B. The risk of an adverse change in the spread between futures and cash prices
- C. The progressive illiquidity of a futures contract as it approaches expiry
- D. The risk of a divergence between the futures price and the final fixing of the underlying interest rate

Correct Answer: B

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### QUESTION 4

Click on the Detail Button to view the Formula Sheet. Where repos or securities lending transactions are entered into, the Model Code recommends:



- A. Documentation should be in place beforehand.
- B. Management should approve all transactions.
- C. Copies of the underlying documentation should be lodged with regulators.
- D. All of the above.

Correct Answer: A

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#### QUESTION 5

Click on the Detail Button to view the Formula Sheet. What does the Model Code say about netting?

- A. Market participants are strongly recommended to net bilateral transactions with counterparties where activity justifies it.
- B. Market participants should establish payments netting agreements with cross-border counterparties where activity justifies it.
- C. Market participants should establish legally viable bilateral netting agreements with counterparties where activity justifies it.
- D. Market participants should establish legally viable multilateral netting agreements where activity justifies it.

Correct Answer: C

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