



3i0-010^{Q&As}

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QUESTION 1

Under what circumstances would you have to pay overdraft interest?

- A. if the counterparty's fees are higher than yours
- B. if your nostro account balance at the end of the month is less than the amount of fees paid
- C. If your nostro account shows a debit balance you will be charged overdraft interest on the remaining debit amount.
- D. Overdraft interest is charged if your collateral at the central bank is lower than your cash balance

Correct Answer: C

QUESTION 2

Which of the following is a US payment system?

- A. CHAPS
- B. CHIPS
- C. BOJ
- D. CLS

Correct Answer: B

QUESTION 3

In a scenario where long-term interest rates are higher than short-term interest rates, the yield curve would best be described as:

- A. flat
- B. negative or inverse
- C. positive
- D. neutral

Correct Answer: C

QUESTION 4

The term "tom next" is used to describe a swap for which period?

- A. tomorrow against spot



- B. today against tomorrow
- C. today against spot
- D. tomorrow against the day after spot

Correct Answer: A

QUESTION 5

When should discrepancies between front-office and back-office systems be resolved?

- A. by the end of the trading day
- B. on the next business day
- C. on the value date
- D. as soon as they become apparent

Correct Answer: D

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