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QUESTION 1

A message received and accepted by SWIFT will be acknowledged with:

- A. NAK
- B. ACK
- C. PAC
- D. BAC

Correct Answer: B

QUESTION 2

When is the settlement amount of a FRA normally payable?

- A. at the beginning of the forward period
- B. on the trade date
- C. on the maturity (final) date
- D. at any time before the contract's maturity date

Correct Answer: A

QUESTION 3

A bond selling at a discount will be selling for:

- A. less than 100%
- B. 100%
- C. more than 100%
- D. more than a bond selling at a premium

Correct Answer: A

QUESTION 4

In hedging, caps are

- A. frequently purchased by issuers of floating rate debt
- B. frequently sold by issuers of floating rate debt



- C. frequently sold by issuers having an FX risk
- D. frequently purchased by issuers having an FX risk

Correct Answer: A

QUESTION 5

With respect to financial payments, what does "bridge" mean?

- A. it refers to an electronic settlement between Euroclear and Clearstream
- B. it is an electronic settlement between US Clear and Clearcom
- C. it refers to the relationship between two nostro account institutions
- D. it designates the exchange of payment orders between a nostro and a vostro account

Correct Answer: A

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