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QUESTION 1

Rising interest rates will cause:

- A. a higher volume on settlement
- B. government borrowing to fall
- C. bond prices to rise in response to higher interest rates
- D. bond prices to fall

Correct Answer: D

QUESTION 2

Which of the following is essential for the effective and timely execution of outward payments?

- A. confirmation of the exact processing time of the payment order with the central bank of your counterparty
- B. the strict adherence to the cut-off times of your domestic payment system
- C. confirmation of the time of processing of the payment order with your own central bank
- D. the strict adherence to the cut-off times for payments made worldwide

Correct Answer: D

QUESTION 3

How could you close out a futures contract?

- A. reverse and cash trade
- B. cash and carry
- C. reverse cash and carry
- D. offset

Correct Answer: D

QUESTION 4

How is a call money market transaction generally confirmed?

- A. by telephone between the traders
- B. by a SWIFT message MT 320



C. by a SWIFT message MT 330

D. by a SWIFT message MT 300

Correct Answer: C

QUESTION 5

What is the deadline for a same day customer payment in EUR using TARGET?

A. 15:00 hours Central European Time (CET)

B. 17:00 hours Central European Time (CET)

C. 18:00 hours Central European Time (CET)

D. 16:00 hours Central European Time (CET)

Correct Answer: B

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