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QUESTION 1

A payer's 3-month USD LIBOR swap with a remaining term of five years must be reported as:

- A. a five-year liability and a three-month asset
- B. a five-year asset and a three-month liability
- C. a five-year asset only
- D. a three-month liability only

Correct Answer: A

QUESTION 2

Which one of the following statements about claims is true?

- A. Claims are not expected to be submitted after 15 days from the actual settlement date.
- B. Claims of less than USD 5,000.00 are not expected to be submitted.
- C. Claims are calculated on the full principal amount of the failed transaction. Interest rates are imposed by the agent banks, unless a higher negotiated rate is to be applied.
- D. Acknowledgement of receipt of a claim should be confirmed within 48 hours by email or SWIFT.

Correct Answer: C

QUESTION 3

Which of the following will tend to have the lowest yield?

- A. Interbank deposit
- B. Certificate of deposit
- C. Treasury bill
- D. BA

Correct Answer: C

QUESTION 4

You are the buyer of protection in a credit default swap. All other things being equal your counterparty credit risk is increasing if:

- A. the credit spread is decreasing



- B. the credit spread is decreasing and recovery rate is increasing
- C. the credit spread is increasing
- D. the recovery rate is increasing

Correct Answer: C

QUESTION 5

A disgruntled customer claims that he should not have to settle an FRA with you because it is really just a wager. What type of risk are you exposed to?

- A. Credit risk
- B. Legal risk
- C. Settlement risk
- D. Basis risk

Correct Answer: B

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