



3i0-012^{Q&As}

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QUESTION 1

Making interest rate swap transactions subject to agreement on documentation:

- A. Is recommended where the complications of the transaction warrant the practice.
- B. Is strictly forbidden.
- C. Is considered bad practice.
- D. Must have senior management approval.

Correct Answer: C

QUESTION 2

Today, you sold 10 December EURODOLLAR futures contracts at 99.50. The closing price is fixed by the exchange at 99.375. What variation margin will be due?

- A. You will have to pay USD 312.50
- B. You will receive USD 312.50
- C. You will have to pay USD 3,125.00
- D. You will receive USD 3,125.00

Correct Answer: D

QUESTION 3

The organisational structure of market participants should ensure a strict segregation between front and back office of:

- A. Duties and reporting lines.
- B. Systems.
- C. Career paths.
- D. All of the above.

Correct Answer: A

QUESTION 4

A futures clearing house is:

- A. The buyer to each seller and the seller to each buyer



- B. A clearing agent only
- C. The self-regulatory organization for the futures exchange
- D. The owner of the futures exchange

Correct Answer: A

QUESTION 5

You hear from several counterparties that a major market participant has taken major losses on long USD/ JPY positions. You know the reports are untrue, as you have in fact bought large amounts of USD/JPY from that very firm, which means that the impact of the reports on the market would be helpful to your position.

- A. As you have heard the reports from other parties, you are entitled to pass them on to market news services.
- B. As you have heard the reports from other parties, you are entitled to pass them on to other market participants.
- C. You should not pass any information you know to be false.
- D. You should contradict the reports.

Correct Answer: C

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