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QUESTION 1

A bond which permits the issuer to redeem the bond prior to its maturity date is known as a:

- A. Demandable bond
- B. Callable bond
- C. Requestable bond
- D. Askable bond

Correct Answer: B

QUESTION 2

The number of days of accrued interest, and the cash value of accrued interest - on a trade of GBP 30,500,000 Barclays Bank GBP Floating Rate Notes November 2028, paying interest quarterly - the current coupon rate is 3.7162% for the period 21s\ November to November 21s\ February, trade date 3rd February, value date 5th February, is:

- A. 45 days and GBP 139,739.30
- B. 76 days and GBP 236,004.15
- C. 107 days and GBP 336,883.85
- D. 45 days and GBP 141,680.12

Correct Answer: B

QUESTION 3

A S.W.I.F.T. \Bank Identifier Code\ comprises::

- A. A region code, a country code and a city code
- B. A bank code, a country code and a location code
- C. A continent code, a country code and a municipality code
- D. A bank code, a continent code and a currency code

Correct Answer: B

QUESTION 4

Within the security entitled \Exxon Mobil Corporation USD 1.00 Common Stock\, the \USD 1.00\ is commonly known as the:



- A. issue value
- B. par value
- C. notional quantity
- D. share size

Correct Answer: B

QUESTION 5

The following is an inaccurate statement:

- A. Warrants have a variable exercise price
- B. Warrants are exercisable by the warrant holder
- C. Warrants will expire if not exercised by the expiry date
- D. Warrants are detachable from the original security

Correct Answer: A

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