

3i0-012^{Q&As}

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QUESTION 1

The two-week repo rate for the 5.25% Bund 2011 is quoted to you at 3.33-38%. You agree to reverse in bonds worth EUR 266,125,000.00, but insist on an initial margin of 2%. You would earn repo interest of:

- A. EUR 337,874A0
- B. EUR 342,947.58
- C. EUR 337,739.24
- D. EUR 342,810.40

Correct Answer: A

QUESTION 2

Using the following rates:

3M (90-day) eurodeposits 3.50%

6M (180-day) eurodeposits 3.75%

What is the rate for a deposit, which runs from 3 to 6 months?

- A. 3.625%
- B. 3.285%
- C. 3.965%
- D. 3.835%

Correct Answer: C

QUESTION 3

What is meant by "turn of the month"?

- A. the last calendar day of the month
- B. the last bank business day of the month
- C. value last business day of the month against first business day of the next month
- D. value first business day of the month against last business day of the same month

Correct Answer: C

QUESTION 4

Which of the following statements best describes the conditions under which a prime broker may accept a trade given up?

- A. the trade is within the specified tenor limits
- B. the trade is within the tenor limits and is of an applicable trade type
- C. the trade is within the tenor limits and credit limits
- D. the trade is within the tenor limits, credit limits and is of an applicable trade type

Correct Answer: D

QUESTION 5

Once a prime-broker has matched and accepted a trade, separate confirmations must be exchanged between:

- A. the prime-broker and the executing dealer only
- B. the prime-broker and the executing dealer, and between the executing dealer and the client
- C. the prime-broker and the executing dealer, and between the prime-broker and the client
- D. the prime-broker and the client, and between the executing dealer and the client

Correct Answer: C

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