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QUESTION 1

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 21st November to 21st 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 2

The market in which debt is issued over the long-term describes:

- A. The money market
- B. The foreign exchange market
- C. The capital market
- D. The equity market

Correct Answer: C

QUESTION 3

IPO stands for:

- A. International Private Offering
- B. Inclusive Pre Offering
- C. Initial Public Offering
- D. Integrated Post Offering

Correct Answer: C

QUESTION 4

Within internal books and records, the recording of the trading book on a securities trade facilitates:

- A. Reconciliation of settled positions, per trading book and per security - between the trading department and

operations

B. Reconciliation of settled positions, per trading book and per security - between operations and the firm's custodian

C. Reconciliation of trading positions, per trading book and per security - between the firm's counterparty and the firm's custodian

D. Reconciliation of trading positions, per trading book and per security - between the trading department and operations

Correct Answer: D

QUESTION 5

The abbreviation WAC stands for:

A. Wheel and Calculate

B. Weighted Average Cost

C. West Against Charge

D. Wait About Control

Correct Answer: B

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