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QUESTION 1

A payment is made from Germany to a second Euro zone country. Which international payment system would normally be used?

- A. TARGET
- B. ELS
- C. Euroclear
- D. Clearstream Banking Luxembourg

Correct Answer: A

QUESTION 2

Which kind of report is a reconciliation system unable to produce?

- A. A "probable matched items report" (a report in which most fields match but there are some discrepancies)
- B. A "calculated fees report" (a report of the expected fees owed)
- C. A "matched items report" (a report of all fields that match)
- D. An "unmatched items report" (a report of items for which one is unable to find matches)

Correct Answer: B

QUESTION 3

If you execute a sale of bonds, and the securities have not been delivered 2 days after you have received payment on the agreed settlement date, which of the following is correct:

- A. you will have to pay at least 2 days of funding costs on top of the coupon
- B. the counterparty will have to pay at least 2 days of interest charges on top of the coupon
- C. you have no debt to the counterparty
- D. the counterparty has a debt to you

Correct Answer: A

QUESTION 4

Your trader has bought EUR 5,000,000.00 against USD at 1.0891. How much would you expect to pay for settlement?

- A. USD 4,590,946.65

- B. USD 5,545,500.00
- C. USD 4,582,951.42
- D. USD 5,445,500.00

Correct Answer: D

QUESTION 5

A yield curve can be drawn for a wide variety of financial instruments. The most widely analyzed yield curves are those for benchmark instruments such as:

- A. consumption and inflation levels
- B. money market rates and government bonds
- C. mortgage rates
- D. commodities

Correct Answer: B

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