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QUESTION 1

For futures contracts quoted on an exchange:

- A. the maintenance margin is a predetermined fraction of initial margin
- B. the initial margin is a predetermined fraction of maintenance margin
- C. the maintenance margin represents the brokerage costs
- D. the maintenance margin represents management fees

Correct Answer: A

QUESTION 2

What is a future nostro balances report?

- A. a list of the final maturity of bonds per value date
- B. an account of the possible fees to be paid
- C. a comparison of the overdraft interest to be paid on different nostro accounts
- D. a report produced to show the anticipated balance on the account as a result of running off existing business

Correct Answer: D

QUESTION 3

Which one of the following best describes the correct order of the settlements process?

- A. netting, trade entry, settlement, confirmation, nostro reconciliation
- B. confirmation, netting, trade entry, settlement, nostro reconciliation
- C. trade entry, confirmation, netting, settlement, nostro reconciliation
- D. trade entry, confirmation, settlement, nostro reconciliation, netting

Correct Answer: C

QUESTION 4

Which clearing system allows a transfer to be settled with immediate finality?

- A. EAF
- B. EBA

C. RTGS

D. SWIFT

Correct Answer: C

QUESTION 5

If the interest earned on a EUR deposit of 10,000,000.00 for 60 days is EUR 83,333.33, what was the interest rate?

A. 10.00%

B. 5.00%

C. 8.33%

D. 0.50%

Correct Answer: B

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