

3i0-012^{Q&As}

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QUESTION 1

A 1-month (30-day) USCP with a face value of USD 5 million is quoted at a rate of discount of 2.31%. How much is the paper worth?

- A. USD 4,884,500.00
- B. USD 4,990,375.00
- C. USD 4,990,506.85
- D. USD 4,990,393.49

Correct Answer: B

QUESTION 2

Which of the following statements about the Net Stable Funding Ratio is correct?

- A. Assets are classified with an available stable funding factor (ASF).
- B. Liabilities are classified with a required stable funding factor (RSF).
- C. The ratio of available funding to required funding has to be higher than 50%
- D. Equity has an available stable funding factor of 100%.

Correct Answer: D

QUESTION 3

If GBP/USD is quoted to you at 1.6120-30, how much GBP would you receive if you sold USD 2,000,000.00?

- A. 1,239,925.60
- B. 1,237,873.80
- C. 1,240,694.79
- D. 1,242,720.50

Correct Answer: A

QUESTION 4

The process of confirming trades is a function that can be performed by:

- A. any dealer as long as he/she is not a party to the trade

- B. staff in the back-office/operations who are independent of the trade
- C. staff in the dealing room who are not dealing
- D. any staff outside the dealing room

Correct Answer: B

QUESTION 5

You are a sales person in a bank and are about to sell a structured note to a non-professional customer. Before finalizing the transaction you remember to double-check the customer's charter. You learn that the customer is not allowed to invest in structured products. The risk you have avoided is most likely to be classified as:

- A. credit risk
- B. liquidity risk
- C. legal risk
- D. refinancing risk

Correct Answer: C

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