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QUESTION 1

Which of the following are transferable instruments?

- A. Eurocertificate of deposit
- B. US Treasury bill
- C. CP
- D. All of the above

Correct Answer: D

QUESTION 2

If several banks hit a broker simultaneously for an amount greater than the amount for which the price was shown:

- A. no transaction is done
- B. the broker has to honor each and every amount hit
- C. the broker has to split the amount among the banks on a pro rata basis
- D. the broker may freely choose the bank(s) he will deal with

Correct Answer: C

QUESTION 3

Bank XYZ calls you for a quote in EUR/USD for EUR 50,000,000.00. If you decide to quote, which of the following is true?

- A. You must be prepared to deal EUR 50,000,000.00.
- B. You may quote without stating the amount you are prepared to deal.
- C. You are only committed to deal in a marketable amount.
- D. You must be prepared to deal for more than EUR 50,000,000.00 in case Bank XYZ wishes to.

Correct Answer: A

QUESTION 4

A short USD put/JPY call option:

- A. Gives you the right but not the obligation to sell USD and buy JPY

- B. Gives you the right but not the obligation to buy USD and sell JPY
- C. Gives your counterparty the right but not the obligation to sell USD and buy JPY
- D. Gives your counterparty the right but not the obligation to buy USD and sell JPY

Correct Answer: C

QUESTION 5

Which of the following may pay a return as a mix of income and capital/gain loss?

- A. CD
- B. Interbank deposit
- C. Classic repo
- D. Treasury bill

Correct Answer: A

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