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QUESTION 1

The number of days of accrued interest, and the cash value of accrued interest - on a trade of USD 45,000,000 World Bank 4.37% Bonds 1st December 2032, paying interest semi- annually on 1st December and 1st June, trade date 22~d October, value date 25th October, is:

- A. 144 days and USD 786,600.00
- B. 174 days and USD 950,475.00
- C. 141 days and USD 770,212.50
- D. 171 days and USD 934,087.50

Correct Answer: A

QUESTION 2

'ISO' stands for:

- A. Invention of Standards for Organisations
- B. Intercontinental Symposium of Organisations
- C. International Organisation for Standardisation
- D. Intraterritorial Organisation of Securities

Correct Answer: C

QUESTION 3

The International Monetary Fund is an example of:

- A. A supranational organisation
- B. A sovereign wealth fund
- C. An investment bank
- D. A securities market regulator

Correct Answer: A

QUESTION 4

A cash amount of GBP 5,909,658.47 lent on a Thursday until the second Monday (just over 1 week later) at a rate of 2.973%, would attract:

- A. 7 days of interest and a cash interest amount of GBP 3369.48
- B. 9 days of interest and a cash interest amount of GBP 4392.35
- C. 13 days of interest and a cash interest amount of GBP 6344.51
- D. 11 days of interest and a cash interest amount of GBP 5294.89

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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