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QUESTION 1

The date on which a securities trade is intended to settle is:

- A. The actual settlement date
- B. The contractual trade date
- C. The value date
- D. The trade date

Correct Answer: C

QUESTION 2

The 3 largest centres for foreign exchange trading are:

- A. US, 2) Japan, 3) UK
- B. Hong Kong, 2) UK, 3) US
- C. US, 2) Singapore, 3) UK
- D. UK, 2) US, 3) Singapore

Correct Answer: D

QUESTION 3

The term 'SSI' stands for:

- A. Standing Settlement Instruction
- B. Standard Securities Instruction
- C. Settlement Standard Instruction
- D. Securities Standing Instruction

Correct Answer: A

QUESTION 4

An example of an organisation classified as a sovereign wealth fund is:

- A. United Nations
- B. Xerox Corporation
- C. German Government

D. China Investment Corporation

Correct Answer: D

QUESTION 5

The Clearstream Group includes:

- A. The ICSD \\'Clearstream Banking Paris\\' and the NSCD \\'Clearstream Banking Munich\\'
- B. The ICSD \\'Clearstream Banking Brussels\\' and the NSCD \\'Clearstream Banking Berlin\\'
- C. The ICSD \\'Clearstream Banking Luxembourg\\' and the NSCD \\'Clearstream Banking Frankfurt\\'
- D. The ICSD \\'Clearstream Banking Amsterdam\\' and the NSCD \\'Clearstream Banking Luxembourg\\'

Correct Answer: C

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