



# 3i0-008<sup>Q&As</sup>

## ACI DEALING CERTIFICATE

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### QUESTION 1

Click on the Detail Button to view the Formula Sheet. The one-month (31-day) GC repo rate for French government bonds is quoted to you at 3.75-80%. As collateral, you are offered EUR25 million nominal of the 5.5% OAT April 2006, which is worth EUR 28,137,500. If you impose an initial margin of 1%, the Repurchase Price is:

- A. EUR 27,947,276.43
- B. EUR 27,946,077.08
- C. EUR 27,950,071.43
- D. EUR 27,948,871.97

Correct Answer: D

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### QUESTION 2

Click on the Detail Button to view the Formula Sheet. Which of the following would not constitute an event of market disruption under the Model Code?

- A. The imposition of capital controls.
- B. A major terrorist attack on a financial centre.
- C. The failure of SWIFT.
- D. Concerted central bank intervention.

Correct Answer: D

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### QUESTION 3

Click on the Detail Button to view the Formula Sheet. What is settlement risk in FX?

- A. The risk of failure of a payments or settlement system
- B. The risk that only one side of an exchange of currencies will be made
- C. The risk of payments gridlock in a real-time gross settlement system
- D. The risk that default by a counterparty before the value date means you have to replace the defaulted deal at a worse rate

Correct Answer: B

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### QUESTION 4

Click on the Detail Button to view the Formula Sheet. How can material divergences between the value of cash and



collateral be managed in a documented sell/buy-back?

- A. Margin maintenance
- B. Re-pricing
- C. Either of the above, but usually (a)
- D. Either of the above, but usually (b)

Correct Answer: D

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#### QUESTION 5

Click on the Detail Button to view the Formula Sheet. You and a dealer at another bank have an informal bilateral reciprocal arrangement to quote each other two-way prices. During periods of high volatility, the other dealer refuses to quote to you.

The Model Code states that:

- A. The other dealer should act with honour, honesty and integrity.
- B. It is a purely matter for your two institutions.
- C. Such arrangements are not in any way enforceable or binding.
- D. All of the above.

Correct Answer: B

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