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QUESTION 1

The process used to disguise the trail of laundered funds within the financial system is known as:

- A. streamlining
- B. layering
- C. reinvesting
- D. channeling

Correct Answer: B

QUESTION 2

Generally, "initial margin" means:

- A. the notional amount of a contract
- B. a deposit amount per contract that is determined by the futures exchange
- C. the maximum net loss during the contract period
- D. the minimum net loss during the contract period

Correct Answer: B

QUESTION 3

The function of a prospectus can best be described as:

- A. establishing a guarantee for the prompt repayment of the issue at maturity
- B. establishing a guarantee of the issues investment value
- C. providing full disclosure about the issue
- D. formalizing the contract between the issuer and the lead / co-lead manager

Correct Answer: C

QUESTION 4

On Monday a dealer in a bank in Switzerland buys USD 5,000,000.00 against JPY spot. Value date of this spot transaction will be Wednesday,

- A. assuming neither Tuesday nor Wednesday are bank holidays in Switzerland



- B. assuming that neither Tuesday nor Wednesday are bank holidays in Japan
- C. assuming neither Tuesday nor Wednesday are bank holidays in the United States
- D. assuming neither Tuesday nor Wednesday are bank holidays in either Japan or the United States

Correct Answer: D

QUESTION 5

If today's spot date were Monday, 1 March, what would be the maturity of a 1-month CHF interbank deposit, assuming that there are no intervening bank holidays?

- A. Tuesday, 30 March
- B. Wednesday, 31 March
- C. Thursday, 1 April
- D. Friday, 2 April

Correct Answer: C

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