



3i0-010^{Q&As}

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QUESTION 1

Which of the following trades involves replacement risk?

- A. the purchase of shares through Deutsche-Borse-Clearing (payment against delivery)
- B. the purchase of an OTC call option
- C. the taking of call money
- D. a long position in Bund futures

Correct Answer: B

QUESTION 2

What is the main difference between TARGET and TARGET2?

- A. Belgium does not participate in TARGET but it does participate in TARGET2
- B. The cut-off time for TARGET2 is 20:00 (8.00 p.m.) CET, whereas the cut-off time for TARGET is 18:00 (6.00 p.m.) CET
- C. TARGET2 runs on a single shared platform whereas TARGET does not.
- D. TARGET2 processes payment orders denominated in EUR as well as USD

Correct Answer: C

QUESTION 3

What are the major objectives of the Model Code?

- A. to promote the Basel II agreements
- B. to promote international cooperation to combat money laundering
- C. to promote domestic financial regulations
- D. to promote a high level of ethical and professional conduct in order to create an efficient market

Correct Answer: D

QUESTION 4

Which of the following is the main objective of position-keeping?

- A. measuring market exposure



- B. defining capital adequacy
- C. evaluating country risk
- D. monitoring counterparty credit risk

Correct Answer: A

QUESTION 5

Some large losses occurred in the past from derivatives trading because:

- A. Derivatives brokers significantly over-charged their clients
- B. Institutions did not understand the leverage of their transactions
- C. Money managers engaged in intra-day trading
- D. Money managers embezzled money using derivatives

Correct Answer: B

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