



# 3i0-010<sup>Q&As</sup>

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### QUESTION 1

In the bond market, which of the following is true about the settlement amount?

- A. The settlement amount is the sum of the redemption value plus all coupons paid by the issuer.
- B. If the yield and the coupon are exactly the same, the settlement amount and the face value will be identical.
- C. The settlement amount is always calculated using the redemption price.
- D. On a coupon date, if the bond quotes at par, the settlement amount and the face value will be identical.

Correct Answer: D

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### QUESTION 2

A counterparty pays your bank USD 10,000,000.00 5 days late requiring you to pay overdraft charges of 8% p. a. What expenses would you claim from the counterparty in GBP at an exchange rate of 1.6000?

- A. GBP 6,944.44
- B. GBP 7,944.44
- C. GBP 17,777.77
- D. GBP 6,849.32

Correct Answer: A

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### QUESTION 3

When completing a nostro reconciliation, what does an outstanding statement credit possibly signify?

- A. the non-receipt of funds from a counterparty
- B. the non-payment of funds to a counterparty
- C. the duplicate payment of funds by a counterparty
- D. the duplicate receipt of funds from a counterparty

Correct Answer: D

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### QUESTION 4

In trading, which is the most often used deal capture system?

- A. a letter-based system



- B. a SWIFT-based system
- C. a fax-based system
- D. a screen-based system

Correct Answer: D

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#### QUESTION 5

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

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