



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

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#### QUESTION 1

The clearing house of a financial futures exchange:

- A. acts as counterparty to each buyer and seller
- B. is responsible for market making
- C. requires members to cover their commitments on a week-to-week basis
- D. does not regulate trader's activities

Correct Answer: A

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#### QUESTION 2

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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#### QUESTION 3

What is a bank required to do when entering into a new business relationship with a natural person?

- A. inform the central bank of their country
- B. no action is required
- C. verify the identity of the person
- D. inform the compliance department

Correct Answer: C

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#### QUESTION 4

What are the value dates of a tom next money market trade dealt Friday, 13 August?

- A. 13 August 16 August



- B. 16 August 17 August
- C. 17 August 18 August
- D. 13 August 17 August

Correct Answer: B

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#### QUESTION 5

What are the principal functionalities of interbank funds transfer systems?

- A. the matching of confirmations
- B. the dealing and archiving of payment orders
- C. reconciliation and correspondent banking
- D. the transfer of information and settlement

Correct Answer: D

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