



3i0-010^{Q&As}

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QUESTION 1

In the US commercial paper market, commercial paper is limited to

- A. a 270-day tenor
- B. a 360-day tenor
- C. a 365-day tenor
- D. a 366-day tenor

Correct Answer: A

QUESTION 2

You have five outstanding amounts with five different values. Which of the following should be investigated first?

- A. The most recently processed deal
- B. The counterparties in your own country
- C. The counterparty which claims first
- D. Those positions with the highest loss potential

Correct Answer: D

QUESTION 3

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 4

A UK Treasury Bill has 91 days to maturity. Its redemption value is GBP 10,000.00. What is the purchase price of this bill using a discount rate of 6% per annum?

- A. GBP 9,400.00



B. GBP 9,852.22

C. GBP 9,850.41

D. GBP 9,848.33

Correct Answer: C

QUESTION 5

In using futures contracts there is:

A. only market risk

B. only credit risk

C. market risk and credit risk

D. market risk, credit risk and delivery risk

Correct Answer: A

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