



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

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#### QUESTION 1

What does ISDA stand for?

- A. International Swaps and Derivatives Association
- B. Integrated System Data Association
- C. International Swap Derivatives Agreement
- D. Informative Software for Dealing Activities

Correct Answer: A

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#### QUESTION 2

If the back office staff receive a trade that is incomplete, which information is absolutely essential for processing the trade?

- A. the clearing house phone number
- B. the account number to which fees are booked
- C. the name of the counter parts dealer
- D. the name of the counterparty

Correct Answer: D

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#### QUESTION 3

Which of the following is characteristic of derivative instruments?

- A. trades are executed in nominal amounts
- B. derivatives are bought and sold only over the counter (OTC)
- C. the final settlement of a derivatives trade can only be made by physical delivery
- D. the accounting for derivative instruments is off balance sheet

Correct Answer: D

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#### QUESTION 4

Which of the following statements best describes an asset swap?

- A. a combination of a fixed rate bond and a fixed/floating interest rate swap



- B. an option on fixed/floating interest rate swap
- C. the sale of a bond against cash with a simultaneous agreement to buy the bond at an agreed upon rate and date
- D. the sale of a fixed rate bond against the simultaneous purchase of a floating rate note

Correct Answer: A

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#### QUESTION 5

What does SWIFT stand for?

- A. Society for World-wide Interbank Financial Transactions
- B. Society for World-wide Interbank Financial Telecommunications
- C. Society for World-wide Interbank Framework Transactions
- D. Society for World-wide Interbank Forward Trading

Correct Answer: B

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