



# 3i0-012<sup>Q&As</sup>

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#### QUESTION 1

Which of the following functions does a to-party repo agent not perform?

- A. It checks the eligibility and sufficiency of collateral
- B. It can impose an initial margin on behalf of the buyer and manages margin calls
- C. It manages substitution of collateral on behalf of the seller
- D. It participates in the risk of transactions if one of the parties defaults

Correct Answer: D

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#### QUESTION 2

You are quoted the following market rates:

Spot EUR/USD 1.3097-00 0/N EUR/USD swap 0.08/0.11 TIN EUR/USD swap 0.29/0.34 S/N EUR/USD swap 0.10/0.13

Where can you buy EUR against USD for value tomorrow?

- A. 1.299971
- B. 1.309966
- C. 1.309971
- D. 1.310029

Correct Answer: C

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#### QUESTION 3

Where the Committee for Professionalism of the ACI has been notified of a breach of the letter or spirit of the Model Code, it

- A. Will examine the complaint.
- B. May consult with the local ACI.
- C. Will bring the matter to the attention of the local regulator.
- D. None of the above.

Correct Answer: A

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#### QUESTION 4



When initially negotiating an interest rate swap, a principal indicated his intention to assign it to a third party. In executing such a transfer:

- A. The principal is entitled to provide the name of the original counterparty to the transferee.
- B. The principal is entitled to provide the name of the transferee to the original counterparty.
- C. The principal should obtain the consent of the transferee before releasing its name.
- D. The principal should obtain the consent of the original counterparty before releasing its name to the transferee.

Correct Answer: C

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#### QUESTION 5

Lending for 3 months and borrowing for 6 months creates a 3x6 forward-forward deposit. The cost of that deposit is called:

- A. Break-even rate
- B. Implied rate
- C. Forward-forward rate
- D. All of the above

Correct Answer: D

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