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QUESTION 1

Accrued interest is designed to:

- A. Compensate the buyer of an interest-bearing bond for interest earned, (but not paid) since the previous coupon payment date
- B. Compensate the seller of an interest-bearing bond for interest earned, (but not paid) relating to the next coupon payment date
- C. Compensate the buyer of an interest-bearing bond for interest earned, (but not paid) relating to the next coupon payment date
- D. Compensate the seller of an interest-bearing bond for interest earned, (but not paid) since the previous coupon payment date

Correct Answer: D

QUESTION 2

The number of days of accrued interest, and the cash value of accrued interest - on a trade of GBP 30,500,000 Barclays Bank GBP Floating Rate Notes November 2028, paying interest quarterly - the current coupon rate is 3.7162% for the period 21st November to 21st February, trade date 3rd February, value date 5th February, is:

- A. 45 days and GBP 139,739.30
- B. 76 days and GBP 236,004.15
- C. 107 days and GBP 336,883.85
- D. 45 days and GBP 141,680.12

Correct Answer: B

QUESTION 3

A bond which pays interest semi-annually quotes its interest rate:

- A. Relative to a period of 6 months
- B. Relative to a period of 24 months
- C. Relative to a period of 12 months
- D. Relative to a period of 3 months

Correct Answer: C

QUESTION 4



The 'settlement cycle' within a securities market refers to the number of days:

- A. Between a trade's trade date and the actual settlement date of a trade
- B. Between a security's issue date and the value date of a trade
- C. Between a trade's trade date and its value date
- D. Between the trade date of a trade and the issue date of a security

Correct Answer: C

QUESTION 5

The calculation of profit and loss for securities includes:

- A. Realised (potential) P&L and Unrealised (actual) P&L
- B. Realised (projected) P&L and Unrealised (authentic) P&L
- C. Realised (predicted) P&L and Unrealised (likely) P&L
- D. Realised (actual) P&L and Unrealised (potential) P&L

Correct Answer: D

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