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QUESTION 1

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 21s\ November to November 21s\ 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 2

A S.W.I.F.T. \Bank Identifier Code\ comprises::

- A. A region code, a country code and a city code
- B. A bank code, a country code and a location code
- C. A continent code, a country code and a municipality code
- D. A bank code, a continent code and a currency code

Correct Answer: B

QUESTION 3

The US regulator \SEC stands for:

- A. Securities Exchange Corporation
- B. Securities Enterprise Conglomerate
- C. Securities and Exchange Commission
- D. Securities Endeavour Company

Correct Answer: C

QUESTION 4

The Clearstream Group includes:

- A. The ICSD \Clearstream Banking Paris\ and the NSCD \Clearstream Banking Munich\



- B. The ICSD \\Clearstream Banking Brussels\\' and the NCSD \\Clearstream Banking Berlin\\'
- C. The ICSD \\Clearstream Banking Luxembourg\\' and the NSCD \\Clearstream Banking Frankfurt\\'
- D. The ICSD \\Clearstream Banking Amsterdam\\' and the NSCD \\Clearstream Banking Luxembourg\\'

Correct Answer: C

QUESTION 5

The 3 largest centres for foreign exchange trading are:

- A. US, 2) Japan, 3) UK
- B. Hong Kong, 2) UK, 3) US
- C. US, 2) Singapore, 3) UK
- D. UK, 2) US, 3) Singapore

Correct Answer: D

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