



# 310-013<sup>Q&As</sup>

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#### QUESTION 1

Which interest convention is used in the bond market for GBP?

- A. ACT/360
- B. ACT/ACT
- C. 360/360
- D. ACT/365

Correct Answer: B

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#### QUESTION 2

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: A

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#### QUESTION 3

Minimum reserves at the European Central Bank are:

- A. Never remunerated
- B. Remunerated at the EONIA rate
- C. Remunerated at the rate of the deposit facility
- D. Remunerated at the main refinancing rate

Correct Answer: B

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#### QUESTION 4

The purchase price of a coupon bond:

- A. Is higher than its face value if, and only if, its coupon rate is higher than its yield to maturity on the coupon date
- B. Is higher than its face value if, and only if, its coupon rate is lower than its yield to maturity on the coupon date



- C. Is lower than its face value if, and only if, its coupon rate is higher than its yield to maturity on the coupon date
- D. Is always higher than its face value

Correct Answer: A

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#### QUESTION 5

When is a trade considered a binding agreement for the counterparties?

- A. Once the trade is agreed to by both the front offices
- B. As soon as one of the counterparties has confirmed the trade
- C. Once the confirmation is accepted by both parties to a trade
- D. As soon as the master agreement has been signed by both parties

Correct Answer: D

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