



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

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### QUESTION 1

The use of a net open positions report:

- A. can be used to show the counterparty the amounts it has to pay
- B. can be used as the basis of reporting the bank's position to the relevant central bank of the country concerned, against the limit granted for the bank
- C. can be used as the basis of reporting the bank's position to the relevant tax regulations office of the country concerned
- D. can be used to adjust the country limits

Correct Answer: C

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### QUESTION 2

How would you denote that EUR funds are to be paid via TARGET2 on a typical MT 202 message?

- A. There is no need to note this separately as payments via TARGET2 are made only in EUR.
- B. The code word "viaTARGET2" is used in field 72 - "Bank to Bank Information".
- C. "7/RT" is indicated once in the optional account number field 56A, 57A or 58A.
- D. The code word "TARGET2" is used in the "Pay To Bank" field.

Correct Answer: C

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### QUESTION 3

Open position and exchange risk management by currency belongs to which treasury system module?

- A. The derivatives dealing and processing module
- B. Standard back office features
- C. The FX spot and forward dealing input and processing module
- D. The securities trading and processing module

Correct Answer: A

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### QUESTION 4

What is a future nostro balances report?

- A. A list of the final maturity of bonds per value date



- B. An account of the possible fees to be paid
- C. A comparison of the overdraft interest to be paid on different nostro accounts
- D. A report produced to show the anticipated balance on the account as a result of running off existing business

Correct Answer: D

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#### QUESTION 5

The trade life cycle of a treasury deal starts with input and ends with:

- A. Accounting
- B. Adjustment of bilateral limits
- C. Netting
- D. Nostro reconciliation

Correct Answer: A

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