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ACI 310-012

Q&As

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Topic 1, Volume A**QUESTION NO: 1**

What is the amount of the principal plus interest due at maturity on a 1-month (32-day) deposit of USD 50,000,000.00 placed at 0.37%?

- A.**
EUR 50,015,416.67
- B.**
EUR 50,016,219.18
- C.**
EUR 50,016,444.44
- D.**
EUR 50,016,958.33

Answer: C

Explanation:

QUESTION NO: 2

Which of the following currencies is quoted on an ACT/360 basis in the money market?

- A.**
SGD
- B.**
PLN
- C.**
GBP
- D.**
NZD

Answer: D

Explanation:

QUESTION NO: 3

Today's spot value date is the 30th of June. What is the maturity date of a 2-month EUR deposit deal today? Assume no bank holidays.

- A.**
27th August
- B.**
30th August
- C.**
31st August
- D.**
1 September

Answer: C

Explanation:

QUESTION NO: 4

How many GBP would you have to invest at 0.55% to be repaid GBP 2,000,000.00 (principal plus interest) in 90 days?

- A.**
GBP 1,997,253.78
- B.**
GBP 1,997,291.34
- C.**
GBP 1,997,287.67
- D.**
GBP 1,997,250.00

Answer: B

Explanation:

QUESTION NO: 5

From the following GBP deposit rates:

- 1M (30-day) GBP deposits 0.45%
- 2M (60-day) GBP deposits 0.50%
- 3M (91-day) GBP deposits 0.55%
- 4M (123-day) GBP deposits 0.65%
- 5M (153-day) GBP deposits 0.70%
- 6M (184-day) GBP deposits 0.75%

Calculate the 3x4 forward-forward rate.

- A.**
0.60%
- B.**
0.949%
- C.**
1.074%
- D.**
0.933%

Answer: D

Explanation:

QUESTION NO: 6

What is EONIA?

- A.**
Volume-weighted average overnight EUR deposit rate
- B.**
Volume-weighted average overnight EUR LIBOR
- C.**
Arithmetic average overnight EUR deposit rate
- D.**

ECB overnight lending rate

Answer: A

Explanation:



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