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Question 1

Question Type: MultipleChoice

In issuing bonds, Governments usually take following steps EXCEPT:

Options:

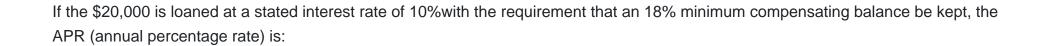
- A- Compensation balance
- B- Decision on the advisability of issuing debt
- **C-** How to finance the debt
- D- Preparation, selling and administration of repayments.

Answer:

Α

Question 2

Question Type: MultipleChoice



Options:

A- 12.07%

B- 12.00%

C- 12.2%

D- 13%

Answer:

С

Question 3

Question Type: MultipleChoice

Which of the following is not included in long-term credit products offered by banks?

Options:	
A- Long-term capital lease agreements	
B- Bonds agreements	
C- A line of credit	
D- None of these	
Answer:	
C	
Question 4	
uestion Type: MultipleChoice	
uestion Type: MultipleChoice	
Question 4 uestion Type: MultipleChoice Banks offer following short-term, loans, EXCEPT:	
uestion Type: MultipleChoice	

- B- Bond anticipation notes (BANs) in anticipation of future long-term financing
- C- Tax anticipation notes (TANs) or revenue anticipation of taxes or other revenue that will be received
- D- None of these

Answer:

D

Question 5

Question Type: MultipleChoice

The investment officer should report the status of investment at least quarterly (or monthly), including:

Options:

- A- A list of individual securities held at the end of the reporting period
- B- Realized and unrealized gains or losses resulting from appreciation or market value of securities
- C- Average weighted yield to maturity of investments compared to applicable benchmarks.
- D- All of these

Answer:	
D	
Question 6	
uestion Type: MultipleChoice	
Which of the following is not included in general guidelines for a diversified investment portfolio?	
Options:	
A- Do not over-concentrate securities from a specific issue or business sector	
B- Invest in securities that have varying maturities	
C- Limited investment in securities with higher credit risk	
D- never invest in readily liquid securities	
Answer:	
D	

Question 7

Question Type: MultipleChoice

Cash management program has all of the following components EXCEPT:

Options:

- A- Trained personnel
- **B-** A cash management policy
- **C-** Sound investment practices
- **D-** None of these

Answer:

D

Question 8

Question Type: MultipleChoice

e indenture includes all these coveriants that protect the beholder EXCEPT.	
ptions:	
Rate covenant	
Debt service reserve covenant	
Flow of funds covenant	
none of these	
nswer:	

Question 9

Question Type: MultipleChoice

Most Government Issue bond in denominations of \$5000, which underwriters call:

A- 'Five bonds"	
B- Fives	
C- Base bonds	
D- Both A&B	
Answer:	
D	
Question 10	
Question 10 Question Type: MultipleChoice To decide whether to issue bond publicly or privately	
Question Type: MultipleChoice	

- B- A demo issue should be done
- C- An international research on that issue should be done
- **D-** None of these

Answer:

Α

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