

Money In Review: Chapter 4

Matching

Match each following term to its correct definition below.

A - Credit Default	B - Credit Review	C - Credit Card
D - Cash Term	E - Credit Forward	F - Swap Option
G - Swap Option	H - Swap Forward	

1. ___ F ___ Credit of borrowing (typically financial) funds; loans obtained from financial institutions, governments or banks.
2. ___ C ___ Issued as a loan to the bank.
3. ___ E ___ Forward swap option (for future swap transactions).
4. ___ H ___ Swap option that is both agreement to swap basis, and option to either buy or sell.
5. The loan agreement has terms of compensation contract with.
6. ___ D ___ Cash advance issued by a bank that allows users to borrow cash.
7. ___ G ___ Agreement of an individual to make a loan to a bank or other financial institution.
8. ___ F ___ A swap option charged by the bank to the borrower for the loan.
9. ___ B ___ The bank's method of determining the value of the loan.
10. ___ A ___ Forward swap option (for future swap transactions).
11. ___ C ___ Forward swap option (for future swap transactions).
12. ___ E ___ Forward swap option (for future swap transactions).
13. ___ H ___ Forward swap option (for future swap transactions).
14. ___ G ___ Forward swap option (for future swap transactions).
15. ___ F ___ Forward swap option (for future swap transactions).
16. ___ D ___ Forward swap option (for future swap transactions).
17. ___ C ___ Forward swap option (for future swap transactions).
18. ___ E ___ Forward swap option (for future swap transactions).
19. ___ H ___ Forward swap option (for future swap transactions).
20. ___ A ___ Forward swap option (for future swap transactions).

Multiple Choice

Which of the following is correct?

1. The bank's method of determining the value of the loan.

A - Cash	B - Credit
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Money In Review Chapter 4 Answers

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