

模拟试题（1）：2011年金融英语考试模拟试题汇总 PDF转换
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1 . Usually the low interest rate currency trades at a _____ to the high interest rate currency in the forward market . A . premium B . par C . discount D . bar 2 . Which of the following statements about standby letters of credit is true? _____ . A . They can serve as a guarantee to a buyer against a seller defaulting B . They are contrary to the general rule that letters of credit may only be used for the actual movement of goods C . They are unlike a tender (or other) bond in their legal standing and method of operation D . They are unlike a tender bond with its fixed expiry date 3 . The most liquid of all assets is _____ . A . the stock of commercial banks B . M 1 C . intelligence D . the debt of major corporations 4 . Beta and standard deviation differ as risk measures in that beta measures _____ . A . only unsystematic risk , while standard deviation measures total risk B . only systematic risk , while standard deviation measures total risk C . both systematic and unsystematic risk , while standard deviation measures only unsystematic risk D . both systematic and unsystematic risk , while standard deviation measures only systematic risk 5 . What information would you find in a statement of cash flows that you would not be able to get from the other two primary financial statements? _____ . A . Cash provided by or used in financing activities B . Cash balance at the end of the period C . Total

liabilities due to creditors at the end of the period D . Net income 6 . An analyst estimates that a stock has the following probabilities of return depending on the state of the economy :

State of economy	Probability	Return
Good	0 . 1	15%
Normal	0 . 6	13%
Poor	0 . 3	7%

The expected return of the stock is _____ . A . 7 . 8% B . 11 . 4% C . 11 . 7% D . 13 . 0% 7 . According to the rules of debit and credit for balance sheet accounts _____ . A . increases in asset , liability , and owner ' s equity accounts are recorded by debits B . decreases in asset and liability accounts are recorded by credits C . increases in asset and owner ' s equity accounts are recorded by debits D . decreases in liability and owner ' s equity accounts are recorded by debits 265 8 . Individuals will accept the medium of exchange in return for goods and services only if they are confident that _____ . A . the inflation rate is zero B . it possesses intrinsic value C . they can pass it on to others D . they can exchange it for gold 9 . When a country ' s currency appreciates , the country ' s goods abroad become _____ and foreign goods in that country become _____ . A . cheaper . . . more expensive B . more expensive . . . cheaper C . cheaper . . . cheaper D . more expensive . . . more expensive 10 . A US company is bidding for a contract in China . Its Chinese customer asks for a performance bond . What is the most likely course of action? _____ . A . It asks its bank to issue a tender bond which can be converted into a performance bond B . It gives up its bid C . It consults its bank about issuing a standby letter of credit D . It asks its bank to issue a performance bond

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