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NEW QUESTION: 1
What is the difference between the critical path and the critical chain?
A. Resource limitations
B. Risk analysis
C. Scope changes
D. Quality audits
Answer: A

NEW QUESTION: 2
A bank holds $10m of a corporate debt that it has purchased CDS protection against. What is the impact on the short term liquidity of the bank in the event of a default by the corporate on its bonds?
A. No impact
B. An immediate reduction in available liquidity
C. Cannot be determined without information on recovery rates
D. A short term increase in available liquidity
Answer: D
Explanation:
Explanation
The immediate impact of the default would be to improve the liquidity available in the short term due to the pay out from the CDSs.
It is also important to consider the impact on liquidity from the occurence of a default even in situations where CDS protection may not have been purchased. In such cases, there may be a nearer term payout in the form of the recovery rate. Of course, recovery payments are generally not realized for longer periods of time as court cases linger on, but there is a good likelihood that a payment, albeit lower in total, is likely to be realized sooner than the maturity of the bond in cases where the bond is a longer term bond. At the same time, any interest payments, and the final principal payment, which may have been included in liquidity projections, will not occur.

NEW QUESTION: 3
In the Avaya Surge IoT solution, the HyperSec Gateway is authenticated to the Avaya Surge IoT Controller, but does not accept tunnel connections.
When the HyperSec gateway is disabled in the Ready state, it will move to which state?
A. Fixed state
B. Error state
C. Disabled state
D. Onboarded state
Answer: A

NEW QUESTION: 4
How do you implement parallel accounting in asset accounting?
A. By using an extra chart of accounts
B. By using two asset classes
C. By using two depreciation areas
D. By using two different charts of depreciation
Answer: C