

# S1 MATHEMATICS Compulsory Part FINAL-EXAM PAPER 1 Question-Answer Book

Time allowed: 1 hour 45 minutes  
This paper must be answered in English

## INSTRUCTIONS

- (1) After the announcement made by the invigilator, you should first write your Name, Candidate Number, Examination Date, Time Slot and your Phone Number in the spaces provided on Page 1. Do not start doing the paper until you are told to do so.
- (2) This paper consists of THREE sections, A, B and C.
- (3) Attempt ALL questions in this paper. Write your answers in the spaces provided in this Question-Answer Book. Do not write in the margins. Answers written in the margins will not be marked.
- (4) Supplementary answer sheets and Graph Paper will be supplied on request. Write your Name, Examination Date and Time Slot, and mark the question number box on each sheet.
- (5) Rough Work Sheet will be supplied to all candidates. Write your Candidate Name on the sheet. You are not allowed to take away the Rough Work Sheet after the examination.
- (6) Unless otherwise specified, all working must be clearly shown and numerical answers should be either exact or correct to 3 significant figures.
- (7) The diagrams in this paper are not necessarily drawn to scale.
- (8) No extra time will be given to candidates for writing information after the 'Stop working' announcement.
- (9) There are 3 bonus marks in this paper. However, the maximum mark of this paper is still 120.
- (10) The following is the suggested time for doing this paper.  
Section A: 20-25 minutes  
Section B: 30-35 minutes  
Section C: 50-55 minutes

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Candidate Name: (English Full Name)	
Candidate Number:	
Date:	/ / 2023
Time Slot:	
Phone Number:	

	Marker's Use Only		Examiner's Use Only	
	Marker No.		Examiner No.	
Question	Mark		Mark	
1				5
2				5
3				5
4				5
5				6
6				7
7				7
8				5
9				6
10				8
11				8
12				13
13				40
Total				120

# S1 Reserve Paper 2013

**International Monetary Fund.  
European Dept.**



## **S1 Reserve Paper 2013:**

**Proceedings of the 2013 International Conference on Electrical and Information Technologies for Rail Transportation (EITRT2013)-Volume I** Limin Jia,Zhigang Liu,Yong Qin,Minghua Zhao,Lijun Diao,2014-02-10 Proceedings of the 2013 International Conference on Electrical and Information Technologies for Rail Transportation EITRT2013 collects the latest research in this field including a wealth of state of the art research theories and applications in intelligent computing information processing communication technology automatic control etc The objective of the proceedings is to provide a major interdisciplinary forum for researchers engineers academics and industrial professionals to present the most innovative research on and developments in the field of rail transportation electrical and information technologies Contributing authors from academia industry and the government also offer inside views of new interdisciplinary solutions Limin Jia is a professor at Beijing Jiaotong University and Chief Scientist at the State Key Lab of Rail Traffic Control and Safety International Macroeconomics in the Wake of the Global Financial Crisis Laurent Ferrara,Ignacio Hernando,Daniela Marconi,2018-06-13 This book collects selected articles addressing several currently debated issues in the field of international macroeconomics They focus on the role of the central banks in the debate on how to come to terms with the long term decline in productivity growth insufficient aggregate demand high economic uncertainty and growing inequalities following the global financial crisis Central banks are of considerable importance in this debate since understanding the sluggishness of the recovery process as well as its implications for the natural interest rate are key to assessing output gaps and the monetary policy stance The authors argue that a more dynamic domestic and external aggregate demand helps to raise the inflation rate easing the constraint deriving from the zero lower bound and allowing monetary policy to depart from its current ultra accommodative position Beyond macroeconomic factors the book also discusses a supportive financial environment as a precondition for the rebound of global economic activity stressing that understanding capital flows is a prerequisite for economic policy decisions **Monetary Policy in India** Chetan Ghate,Kenneth M. Kletzer,2016-11-25 This book presents research that applies contemporary monetary theory and state of the art econometric methods to the analysis of the monetary and financial aspects of the Indian economy and the impact of monetary policy on economic performance Indian monetary policy has attracted significant attention from Indian and international macroeconomists over the last several years Interest in how monetary policy influences economic performance and how monetary policy is conducted in India is growing The prospects for further financial sector reform and ongoing inflation in India have sparked new interest in the role of money and monetary policy in India among economists policy makers and students alike The book should also interest economists outside India because it studies monetary economics in a major emerging market economy and makes advances in the analysis of how financial market imperfections and structural constraints influence the effects of monetary policy **Central Bank Balance Sheet and Real Business Cycles** Mustapha

Akinkunmi,2018-09-10 Central Bank Balance Sheet and Real Business Cycles argues that a deeper comprehension of changes to the central bank balance sheet can lead to more effective policymaking Any transaction engaged in by the central bank issuing currency conducting foreign exchange operations investing its own funds intervening to provide emergency liquidity assistance and carrying out monetary policy operations influences its balance sheet Despite this many central banks throughout the world have largely ignored balance sheet movements and have instead focused on implementing interest rates In this book Mustapha Abiodun Akinkunmi highlights the challenges and controversies faced by central banks in the past and present when implementing policies and analyzes the links between these policies the central bank balance sheet and the consequences to economies as a whole He argues that the composition and evolution of the central bank balance sheet provides a valuable basis for understanding the needs of an economy and is an important tool in developing strategies that would most effectively achieve policy goals This book is an important resource for anyone interested in monetary policy or whose work is affected by the actions of the policies of central banks

*Going Places* Julie Fry, Hayden Glass, 2016-03-15 Migration and the movement of people is one of the critical issues confronting the world's nations in the twenty first century This book is about the economic contribution of migration to and from New Zealand one of the most frequently discussed aspects of the debate Can immigration in economic terms be more than a gap filler for the labour market and help as well with national economic transformation And what is the evidence on the effect of migration not just on house prices but also on jobs trade or broader economic performance Building on Sir Paul Callaghan's vision of New Zealand as a place where talent wants to live this book explores how we can attract skilled creative and entrepreneurial people born in other countries and whether our seventeenth region the more than 600 000 New Zealanders living abroad can be a greater national asset

**Sweden** International Monetary Fund. European Dept., 2016-11-17 This Selected Issues paper discusses measures taken to enable timely macroprudential action in Sweden The Swedish financial supervisory authority FI has adopted a number of macroprudential measures under its mandates for financial stability and consumer protection The FI imposed a loan to value limit of 85 percent for new mortgage loans in 2010 with the soundness principle as legal basis for this measure Under its financial stability mandate it also set floor on risk weights for Swedish mortgages which was raised from 15 percent to 25 percent in September 2014 Following an expansion of the regulatory toolkit a range of capital buffers have also been established and subsequently expanded

Unconventional Monetary Policy in a Small Open Economy Margaux MacDonald, Michal Ksawery Popiel, 2017-12-01 This paper investigates the effects of unconventional monetary policy in a small open economy Using recently proposed shadow interest rates to capture unconventional monetary policy at the zero lower bound ZLB we estimate a Bayesian structural vector autoregressive model for Canada a useful case where foreign shocks can be proxied by U S variables alone We find that during the ZLB period Canadian unconventional monetary policy increased output measured by industrial production by 0.013 percent per month on average while US unconventional

monetary policy raised Canadian output by 0.127 percent per month on average. Our results demonstrate the effectiveness of domestic unconventional monetary policy and the strong positive spillover effects that foreign unconventional monetary policies can have in a small open economy. *Handbook of Fixed-Income Securities* Pietro Veronesi, 2016-04-04 A comprehensive guide to the current theories and methodologies intrinsic to fixed income securities. Written by well known experts from a cross section of academia and finance. *Handbook of Fixed Income Securities* features a compilation of the most up to date fixed income securities techniques and methods. The book presents crucial topics of fixed income in an accessible and logical format. Emphasizing empirical research and real life applications, the book explores a wide range of topics from the risk and return of fixed income investments to the impact of monetary policy on interest rates to the post crisis new regulatory landscape. Well organized to cover critical topics in fixed income, *Handbook of Fixed Income Securities* is divided into eight main sections that feature: An introduction to fixed income markets such as Treasury bonds, inflation protected securities, money markets, mortgage backed securities, and the basic analytics that characterize them. Monetary policy and fixed income markets which highlight the recent empirical evidence on the central banks influence on interest rates including the recent quantitative easing experiments. Interest rate risk measurement and management with a special focus on the most recent techniques and methodologies for asset liability management under regulatory constraints. The predictability of bond returns with a critical discussion of the empirical evidence on time varying bond risk premia both in the United States and abroad and their sources such as liquidity and volatility. Advanced topics with a focus on the most recent research on term structure models and econometrics, the dynamics of bond illiquidity and the puzzling dynamics of stocks and bonds. Derivatives markets including a detailed discussion of the new regulatory landscape after the financial crisis and an introduction to no arbitrage derivatives pricing. Further topics on derivatives pricing that cover modern valuation techniques such as Monte Carlo simulations, volatility surfaces, and no arbitrage pricing with regulatory constraints. Corporate and sovereign bonds with a detailed discussion of the tools required to analyze default risk, the relevant empirical evidence, and a special focus on the recent sovereign crises. A complete reference for practitioners in the fields of finance, business, applied statistics, econometrics, and engineering. *Handbook of Fixed Income Securities* is also a useful supplementary textbook for graduate and MBA level courses on fixed income securities, risk management, volatility, bonds, derivatives, and financial markets. Pietro Veronesi, PhD, is Roman Family Professor of Finance at the University of Chicago Booth School of Business where he teaches Masters and PhD level courses in fixed income, risk management, and asset pricing. Published in leading academic journals and honored by numerous awards, his research focuses on stock and bond valuation, return predictability, bubbles, and crashes, and the relation between asset prices and government policies. **Effects of Monetary and Macroprudential Policies on Financial Conditions** Ms. Aleksandra Zdzenicka, Ms. Sally Chen, Federico Diaz Kalan, Stefan Laseen, Katsiaryna Svirydzenka, 2015-12-31 The Global Financial Crisis has reopened discussions on the role of

the monetary policy in preserving financial stability Determining whether monetary policy affects financial variables domestically especially compared to the effects of macroprudential policies and across borders is crucial in this context This paper looks into these issues using U S exogenous monetary policy shocks and macroprudential policy measures Estimates indicate that monetary policy shocks have significant and persistent effects on financial conditions and can attenuate long term financial instability In contrast the impact of macroprudential policy measures is generally more immediate but shorter lasting Also while an exogenous increase in U S monetary policy rates tends to reduce credit and house prices in other countries with the effects varying with country specific characteristics an increase driven by improved U S economic conditions tends to have the opposite effect Finally we do not find evidence of cross border spillover effects associated with U S macroprudential policies

*Advancing the Frontiers of Monetary Policy* Tobias Adrian,Mr.Douglas Laxton,Mr.Maurice Obstfeld,2018-04-13 Contributors working at the International Monetary Fund present 14 chapters on the development of monetary policy over the past quarter century through the lens of the evolution of inflation forecast targeting They describe the principles and practices of inflation forecast targeting including managing expectations the implementation of a forecasting and policy analysis system monetary operations monetary policy and financial stability financial conditions and transparency and communications aspects of inflation forecast targeting in Canada the Czech Republic India and the US and monetary policy challenges faced by low income countries and how inflation forecast targeting can provide an anchor in countries with different economic structures and circumstances

**Macroprudential Policy and Practice** Paul Mizen,Margarita Rubio,Philip Turner,2018-08-23 A guide to the latest theoretical developments in macroprudential policy the newest tool in central banking policymaking circles

*Financial Crisis, US Unconventional Monetary Policy and International Spillovers* Qianying Chen,Andrew Filardo,Mr.Dong He,Mr.Feng Zhu,2015-04-29 We study the impact of the US quantitative easing QE on both the emerging and advanced economies estimating a global vector error correction model GVECM and conducting counterfactual analyses We focus on the effects of reductions in the US term and corporate spreads First US QE measures reducing the US corporate spread appear to be more important than lowering the US term spread Second US QE measures might have prevented episodes of prolonged recession and deflation in the advanced economies Third the estimated effects on the emerging economies have been diverse but often larger than those recorded in the US and other advanced economies The heterogeneous effects from US QE measures indicate unevenly distributed benefits and costs

**Review** ,2014 *Global Shock, Risks, and Asian Financial Reform* Iwan J. Azis,Hyun Song Shin,2014-12-31 The growth of financial markets has clearly outpaced the development of financial market regulations With growing complexity in the world of finance and the resultant higher frequency of financial crises all eyes have shifted toward the current inad

Banking and Monetary Policies in a Changing Financial Environment Wassim Shahin,Elias El-Achkar,2016-08-12 The 21st century witnessed major changes in the financial environment surrounding bank regulators and banks Banking and Monetary

Policies in a Changing Financial Environment delves into three of these developments and challenges. The first change in the financial environment relates to the rise in the number and sophistication of financial and economic crimes which shaped the international regulatory architecture. New rules and regulations led to the creation of new strategies to combat these crimes especially those concerning the spread of more advanced money laundering methods and techniques, terrorist financing after the 9/11 attacks and the proliferation of weapons of mass destruction. The second development concerns the global financial crisis of 2008 which drastically affected the regulatory environment of various international and domestic financial authorities causing major changes in bank lending and corporate governance policies and in the development of the Basel III accord on capital adequacy for bank supervision. The third development manifests itself in the creation of a major European monetary union without a fiscal union and a giant European central bank impacting the conduct of monetary policy. This book combines theory, policy, regulation and institutional approaches with empirical testing, analyzing applications and case studies of various international regulatory authorities and administrations, countries and jurisdictions, central banks and commercial banks. This volume is suitable for those who study international finance, Banking and white collar crime.

**Official Demand for U.S. Debt** Iryna Kaminska, Gabriele Zinna, 2014-04-18. By constructing and estimating a structural arbitrage free model of demand pressures on US real rates we find that recent purchases of US government debt securities by the Fed and foreign officials have significantly affected the level and the dynamics of US real rates. In particular by 2008 foreign purchases of US Treasuries are estimated to have had cumulatively reduced long term real yields by around 80 basis points. The subsequent total impact of Fed purchases in 2008-2012 has been even larger: the quantitative easing QE has depressed real 10 year yields by around 140 basis points. Our findings also reveal that the Fed policy interventions and foreign official purchases affect longer term real bonds mostly through a reduction in the bond premium.

**Monetary Policy in the Context of Financial Crisis** Fredj Jawadi, William A. Barnett, 2015-07-02. This is Volume 24 of the monograph series International Symposia in Economic Theory and Econometrics. ISETE publishes proceedings of conferences and symposia as well as research monographs of the highest quality and importance.

**An Overview of Macprudential Policy Tools** Mr. Stijn Claessens, 2014-12-11. Macprudential policies: caps on loan to value ratios, limits on credit growth and other balance sheet restrictions, countercyclical capital and reserve requirements and surcharges and Pigouvian levies have become part of the policy paradigm in emerging markets and advanced countries alike. But knowledge is still limited on these tools. Macprudential policies ought to be motivated by market failures and externalities but these can be hard to identify. They can also interact with various other policies such as monetary and microprudential, raising coordination issues. Some countries, especially emerging markets, have used these tools and analyses suggest that some can reduce procyclicality and crisis risks. Yet much remains to be studied including tools costs by adversely affecting resource allocations, how to best adapt tools to country circumstances and preferred institutional designs including how to address political economy risks. As such

policy makers should move carefully in adopting tools      *Global Economic Modeling: A Volume In Honor Of Lawrence R Klein* Peter Pauly, 2018-04-25 Global econometric models have a long history From the early 1970s to the present as modeling techniques have advanced different modeling paradigms have emerged and been used to support national and international policy making One purpose of this volume based on a conference in recognition of the seminal impact of Nobel Prize winner in Economic Sciences Lawrence R Klein whose pioneering work has spawned the field of international econometric modeling is to survey these developments from today's perspective A second objective of the volume is to shed light on the wide range of attempts to broaden the scope of modeling on an international scale Beyond new developments in traditional areas of the trade and financial flows the volume reviews new approaches to the modeling of linkages between macroeconomic activity and individual economic units new research on the analysis of trends in income distribution and economic wellbeing on a global scale and innovative ideas about modeling the interactions between economic development and the environment With the expansion of elaborated economic linkages this volume makes an important contribution to the evolving literature of global econometric models      **Regional Economic Outlook, October 2018, Europe** International Monetary Fund.

European Dept., 2018-11-08 Economic activity continued to expand in the first half of 2018 albeit at a slower than expected pace mainly in advanced Europe Domestic demand supported by stronger employment and wages remains the main engine of growth However the external environment has become less supportive and is expected to soften further in 2019 owing to slowing global demand trade tensions and higher energy prices Tighter financial conditions in vulnerable emerging market economies and maturing business cycles are also weighing on activity Accordingly growth is projected to moderate from 2.8 percent in 2017 to 2.3 percent in 2018 and 1.9 percent in 2019 That said it is expected to remain above potential in most countries in the region



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