

I need you to analyze a document along with a set of questions and their respective answers. These are related to the provided PDF document. Please evaluate each answer based on their relevance, accuracy, completeness, and clarity in relation to the content of the PDF. Assign a score from 0 to 10 for each answer, where 10 indicates the answer is 100% consistent with the information in the provided document and 0 indicates the answer is completely incorrect and inconsistent with the document.

Question: "What are the rules for investment in cash deposits?"

Answers:

Answer 1:

The rules for investment in cash deposits are not explicitly stated in the provided text. However, it can be inferred that cash deposits are not mentioned as a specific type of investment in the context of tied assets. The text focuses on the regulations and requirements for the safekeeping of assets, the role of the custodian bank, and the limitations and evaluation of direct investments. It also discusses the concept of securities lending, which is a legal transaction involving the transfer of securities as a loan, but it does not mention cash deposits as a form of securities lending. Therefore, based on the provided text, there is no clear indication of specific rules for investment in cash deposits in the context of tied assets.

Answer 2:

The rules for investment in cash deposits, as outlined in the FINMA Circular 2016/5 for insurers, include the following key points:

Permissible Values: Cash and cash deposits are permissible for investment. This includes bank balances as well as fixed-term deposits and other short-term money market investments that have a term of up to 12 months.

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