

deposits and other short-term money market investments that have a term of up to 12 months.

**Special Requirements:** A supplementary agreement must be signed with the counterparty for cash deposits or account balances, which explicitly excludes any lien, right of retention, right of set-off, or similar rights on the part of the debtor.

**Evaluation:** Investments in this category are valued at no more than their nominal value, taking into account security and income. For money market debt register claims recognized at no more than market value, if they are not listed on a stock exchange, a standard market valuation method must be applied.

These rules ensure that the investments in cash deposits are secure, meet regulatory requirements, and are capable of being liquidated or valued accurately and expediently as needed.



Based on the analysis of the FINMA Circular 2016/5 regarding rules for investment in cash deposits, here are the evaluations for the two answers provided:

### Answer 1 Evaluation:

**Relevance:** This answer does not specify any details about the rules for cash deposits, indicating they are not mentioned, which is incorrect.

**Accuracy:** Since the rules are clearly outlined in the document, stating that there are no explicit rules for cash deposits is inaccurate.

**Completeness:** The answer fails to address any of the actual stipulations or rules related to cash

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