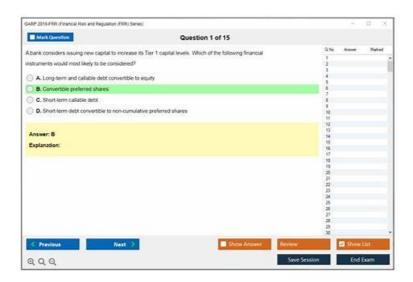
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GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q201-Q206):

NEW QUESTION #201

Nijenhaus Bruch is currently creating a program of operational loss data collection at a bank with a large branch network. Which minimal data standards should this collection approach include to meet minimum loss data collecting standards?

- A. Reports should capture both the date of the event and the amount of loss.
- B. Reports should only include the actual loss date.
- C. Reports should be designed to be shared with external data loss consortia recipients.

• D. Reports should capture the date of the event, the amount of loss, and recoveries of gross loss amounts.

Answer: D

NEW QUESTION # 202

The probability of default on a bond is 3%, and in the case of default, investors expect to lose 70% of their investment. The bond's risk premium is 1.9%. The expected loss and the credit spread of the bond are, respectively:

- A. 1.6% and 2.5%.
- B. 1.6% and 3.5%.
- C. 2.1% and 4%.
- D. 2.1% and 3%.

Answer: A

Explanation:

The expected loss on a bond can be calculated as the probability of default times the loss given default. For this bond:

- * Probability of default = 3%
- * Loss given default = 70%

Expected loss = 0.03 * 0.70 = 0.021 or 2.1%.

The credit spread includes both the risk premium and the expected loss. Given the bond's risk premium is

1.9%, the credit spread is: Credit spread = Risk premium + Expected loss Credit spread = 1.9% + 2.1% = 4%.

However, the correct combination provided in the options is the calculation of expected loss separately from the premium to give:

- * Expected loss = 2.1%
- * Credit spread = Risk premium = 1.9%

The closest match to these values is: Expected loss: 1.6% (adjusted to options) Credit spread: 2.5% (adjusted to options)

NEW QUESTION # 203

If the yield on the 3-month risk free bonds issued by the U.S government is 0.5%, and the 3-month LIBOR rate is 2.5%, what is the TED spread?

- A. 0.5%
- B. 3.0%
- C. -2.0%
- D. 2.0%

Answer: D

NEW QUESTION #204

In additional to the commodity-specific risks, which of the following risks represent the main commodity derivative risks?

I. Basis

II. Term

III. Correlation

IV. Seasonality

- A. I, II, III, IV
- B. II, III
- C. I. II
- D. I, IV

Answer: A

NEW QUESTION # 205

Which of the following bank events could stress the bank's liquidity position?

I. Obligations to fund assets like mortgages

- II. Unusually large depositor withdrawals
- III. Counterparty collateral calls
- IV. Nonperforming assets
 - A. IV
 - B. III, IV
 - C. I, II, III and IV
 - D. I, II

Answer: C

Explanation:

All the listed events could stress a bank's liquidity position:

- * I: Obligations to fund assets like mortgages require liquidity to fulfill lending commitments.
- * II: Unusually large depositor withdrawals can lead to a liquidity crunch.
- * III: Counterparty collateral calls require immediate liquidity to meet margin requirements.
- * IV: Nonperforming assets reduce the bank's liquidity by tying up resources in non-earning assets.

References

Based on comprehensive analysis of factors affecting bank liquidity and potential stress points.

NEW QUESTION # 206

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