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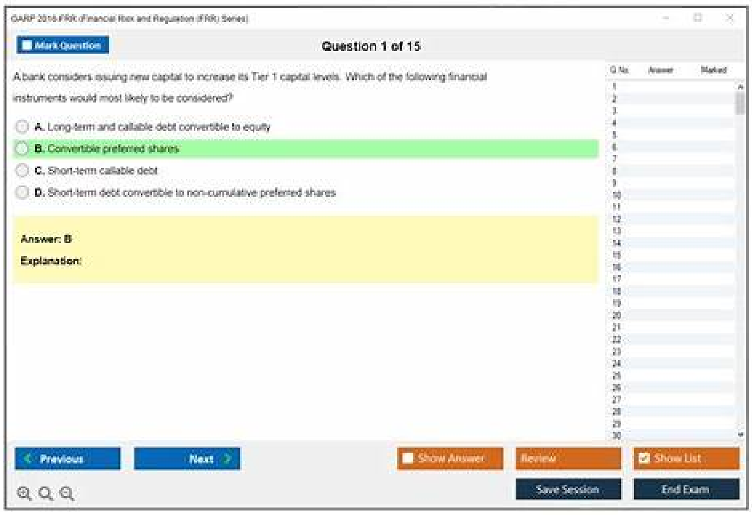

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GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q201-Q206):

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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