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GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q189-Q194):

NEW QUESTION # 189

If a bank is long £500 million pounds, short £300 million in delta-equivalent pound options, and long £100 million in pound-denominated stocks, what is the amount of pound exposure that would be shown in the

aggregated risk reports?

- A. £300 million pounds
- B. £500 million pounds
- C. £900 million pounds
- D. £800 million pounds

Answer: A

NEW QUESTION # 190

An asset and liability manager for a large financial institution has to recognize that retail products ____ include embedded options, which are often not rationally exercised, while wholesale products ____ carry penalties for repayment or include rights to terminate wholesale contracts on very different terms than are common in retail products.

- A. Frequently; typically
- B. Hardly ever; typically
- C. Frequently; rarely
- D. Hardly ever; rarely

Answer: A

NEW QUESTION # 191

Which one of the following statements regarding collateralized mortgage obligations (CMO) is incorrect?

- A. CMOs are asset-backed securities that have pools of collateralized debt obligations (CDOs) as underlying collateral.
- B. CMOs are generally less risky investment than CDOs.
- C. CMOs are pools of mortgages that are divided according to the timing of cash flows.
- D. CMOs have senior tranches which are considered short-term, low-risk instruments by banks

Answer: A

Explanation:

Collateralized mortgage obligations (CMOs) are a type of asset-backed security that pools together mortgages and then issues tranches with different maturities and levels of risk. They do not have CDOs as their underlying collateral; instead, they are backed by mortgage loans. Therefore, the statement that CMOs have pools of CDOs as underlying collateral is incorrect.

NEW QUESTION # 192

Mega Bank has \$100 million in deposits on which it pays 3% interest, and \$20 million in equity on which it pays no interest. The loan portfolio of \$120 million earns an average rate of 10%. If the rates remain the same and Mega Bank is able to earn the same net interest income in perpetuity at a 5% discount rate, what will the present value of this holding be?

- A. \$200 million
- B. \$180 million
- C. \$100 million
- D. \$150 million

Answer: B

NEW QUESTION # 193

Which one of the following inherent biases occurs in scenario analysis for operational risk?

- A. Optimism bias
- B. Motivation bias
- C. Sampling bias

- D. Determinable bias

Answer: C

Explanation:

Comprehensive and Detailed In-Depth Explanation:

Scenario analysis in operational risk involves constructing hypothetical loss events to estimate potential impacts. Sampling bias occurs when the scenarios selected do not represent the full range of possible outcomes (e.g., over-relying on historical data or excluding rare events), skewing risk estimates. Optimism bias (A) involves underestimating risks, motivation bias (D) reflects personal incentives, and determinable bias (C) isn't a recognized term. Basel II's AMA encourages diverse data sources to mitigate sampling bias in scenario analysis.

Exact Extract from Official Source:

* BCBS, "Basel II: International Convergence of Capital Measurement and Capital Standards," June

2006, para. 672: "Scenario analysis should incorporate a range of plausible events... Banks must avoid biases such as sampling bias, which can arise from unrepresentative data selection."

* GARP FRR Study Notes, Operational Risk Section: "Sampling bias in scenario analysis occurs when the chosen scenarios fail to capture the full spectrum of operational risk events, leading to under- or overestimation of potential losses." Reference: BCBS, "Basel II," para. 672; GARP FRR Study Notes, Operational Risk Section.

NEW QUESTION # 194

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