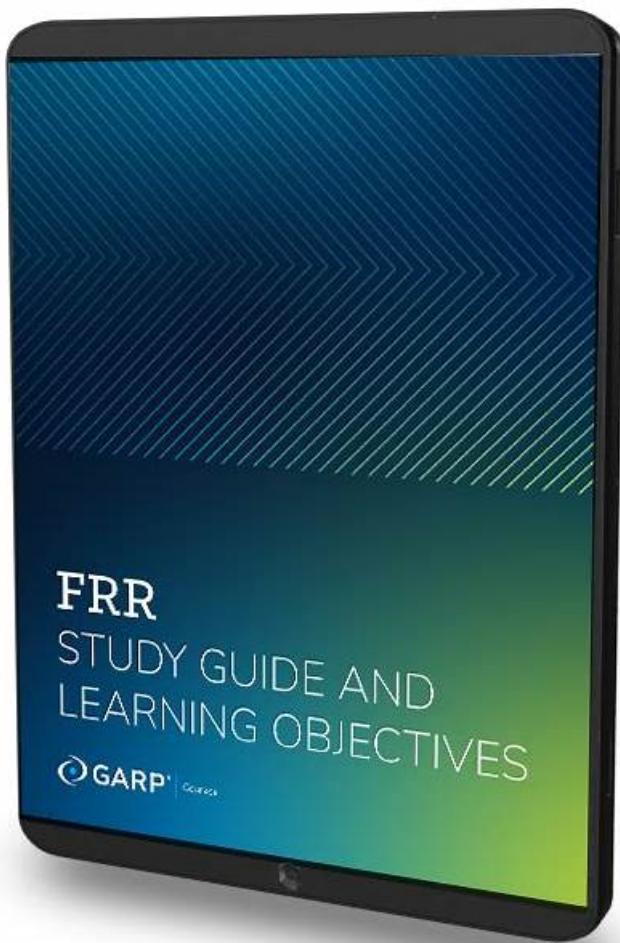


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### **GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q323-Q328):**

#### **NEW QUESTION # 323**

Securitization is a process by which banks:

- A. **Sell illiquid assets**
- B. Sell liquid assets
- C. Decrease their endogenous liquidity of the assets
- D. Increase the exogenous liquidity of the assets

#### **Answer: A**

Explanation:

Comprehensive and Detailed In-Depth Explanation:

Securitization involves pooling illiquid assets (e.g., mortgages, loans) and converting them into tradable securities sold to investors, thereby transferring risk and improving balance sheet liquidity. Option C is correct as it describes selling illiquid assets (e.g., loans) via securitization. Option A is vague ("exogenous liquidity" isn't a standard term), Option B is incorrect (securitization enhances, not reduces, liquidity), and Option D is wrong (liquid assets like cash aren't typically securitized). GARP's FRR confirms this process. Reference: GARP FRR Study Notes, Credit Risk Section; BCBS, "Basel III: A Global Regulatory Framework," December 2010, para. 50-55.

#### **NEW QUESTION # 324**

A bank has a Var estimate of \$100 million. It is considering a new transaction which has a correlation of 0.35 with the current portfolio and a standalone VaR estimate of \$5 million. What would be the new VaR for the bank if it carried out the transaction?

- A. \$ 213.67 million
- B. \$100.22 million
- C. **\$101.86 million**
- D. \$105 million

#### **Answer: C**

Explanation:

\* Current VaR: The bank has an existing VaR estimate of \$100 million.

\* Standalone VaR for New Transaction: The standalone VaR of the new transaction is \$5 million.

\* Correlation with Current Portfolio: The correlation of the new transaction with the current portfolio is 0.35.

\* Formula for Combined VaR:

New VaR = (Current VaR<sup>2</sup>) + (Standalone VaR<sup>2</sup>) + 2 × Correlation × Current VaR × Standalone VaR  
$$\text{New VaR} = \sqrt{(\text{Current VaR}^2) + (\text{Standalone VaR}^2) + 2 \times \text{Correlation} \times \text{Current VaR} \times \text{Standalone VaR}}$$

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