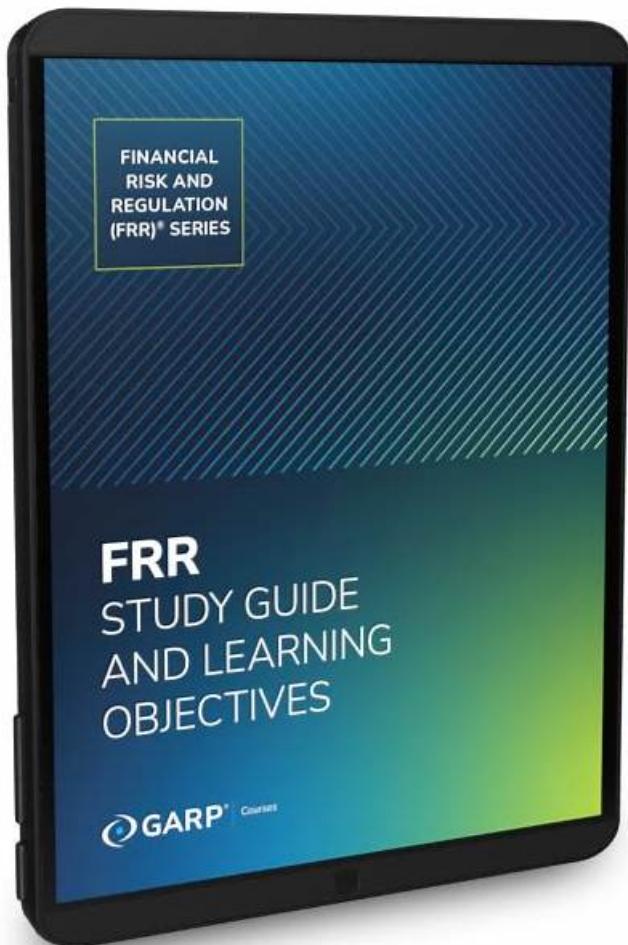


# 2016-FRR Exam Torrent: Financial Risk and Regulation (FRR) Series & 2016-FRR Practice Test



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The FRR Series is an essential certification for professionals working in financial risk management or regulatory compliance. It is

recognized as a mark of excellence by employers and colleagues alike and can help individuals advance their careers in these fields. Additionally, the knowledge gained from studying for the FRR exams can help professionals improve their decision-making and risk management skills.

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## **GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q387-Q392):**

### **NEW QUESTION # 387**

Bank Milo has \$4 million in cash and \$5 million in loans coming due tomorrow with an expected default rate of 1%. The proceeds will be deposited overnight. The bank owes \$ 9 million on a securities purchase that settles in two days and pays off \$8 million in commercial paper in three days that is not expected to renew. On what days does the bank face negative cumulative liquidity?

- A. Day 3 only.
- B. Day 2 only.
- **C. Days 2 and 3.**
- D. Days 1, 2 and 3.

**Answer: C**

### **NEW QUESTION # 388**

Which one of the following four statements on factors affecting the value of options is correct?

- A. As interest rates rise and option's rho is positive, option prices will decrease.
- **B. As volatility rises, options increase in value.**
- C. As time passes, options will increase in value.
- D. As the value of underlying security increases, the value of the put option increases.

**Answer: B**

Explanation:

Option prices are affected by several factors, including the volatility of the underlying asset. Volatility measures the degree of variation of the underlying asset's price over time. Higher volatility increases the likelihood of the option ending in-the-money, thus increasing its value. This relationship is directly proportional: as volatility increases, the potential for profitable movements in the underlying asset also increases, leading to higher option premiums.

### **NEW QUESTION # 389**

Normally, commercial banking can be viewed as a fixed income carry trade since

- A. Short-term fixed rate deposits are used to fund long-term floating rate loans.
- B. Short-term fixed-rate deposits are used to fund short-term floating rate loans.
- C. Short-term floating-rate deposits are used to fund short-term floating rate loans.

- D. Short-term floating-rate deposits are used to fund long-term fixed rate loans.

**Answer: D**

Explanation:

Commercial banking can be viewed as a fixed-income carry trade because banks typically engage in maturity transformation, where they borrow short-term and lend long-term

\* Short-term floating-rate deposits:

\* Banks often attract deposits with short-term maturities and floating interest rates.

\* These deposits are generally considered stable and low-cost sources of funds.

\* Long-term fixed-rate loans:

\* Banks use these short-term deposits to fund long-term loans, such as mortgages or business loans, which typically have fixed interest rates.

\* This creates a mismatch between the interest rates and maturities of assets and liabilities.

\* Carry trade analogy:

\* The bank earns the spread between the interest it pays on short-term deposits and the interest it earns on long-term loans.

\* This process is similar to a carry trade, where profits are derived from the difference between borrowing costs and investment returns.

Thus, commercial banking inherently involves aspects of a carry trade through the practice of borrowing short-term to lend long-term.

ReferencesSource: How Finance Works

**NEW QUESTION # 390**

As DeltaBank explores the securitization business, it is most likely to embrace securitization to:

- I. Bring transparency to the bank's balance sheet
- II. Create a new profit center for the bank
- III. Strategically release risk capital and regulatory capital for redeployment
- IV. Generate cash for additional debt origination

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

**Answer: B**

**NEW QUESTION # 391**

On January 1, 2010 the TED (treasury-euro dollar) spread was 0.4%, and on January 31, 2010 the TED spread is 0.9%. As a risk manager, how would you interpret this change?

- A. Increase in credit risk on T-bills.
- B. The decrease in the TED spread indicates an increase in credit risk on interbank loans.
- C. The decrease in the TED spread indicates a decrease in credit risk on interbank loans.
- D. Increase in interest rates on both interbank loans and T-bills.

**Answer: A**

Explanation:

The TED spread measures the difference between the interest rates on interbank loans (Eurodollars) and short-term U.S. government debt (T-bills). An increase in the TED spread indicates a higher perceived risk of default on interbank loans relative to T-bills. If the TED spread increased from 0.4% to 0.9%, it reflects an increase in credit risk associated with interbank loans compared to T-bills.

**NEW QUESTION # 392**

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