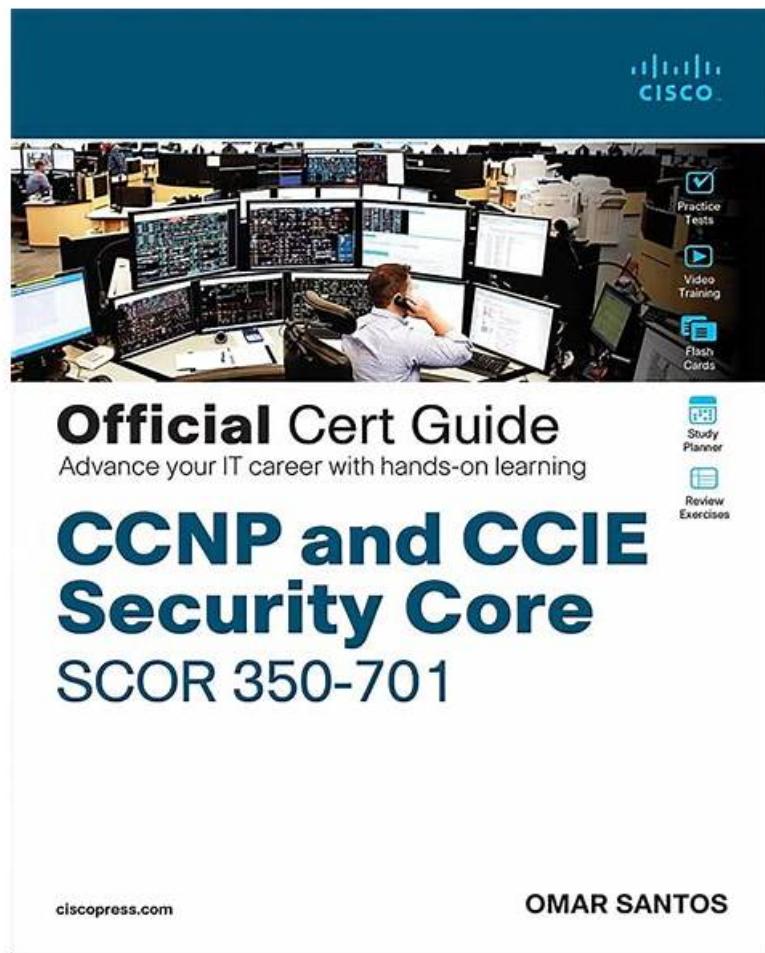


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GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q46-Q51):

NEW QUESTION # 46

Which one of the following four variables of the Black-Scholes model is typically NOT known at a point in time?

- A. The underlying relevant exchange rates
- B. The time to maturity
- C. The future volatility of the exchange rates
- D. The underlying interest rates

Answer: C

Explanation:

Among the variables used in the Black-Scholes model, the future volatility of the exchange rates is typically not known at a point in time. It is often estimated based on historical data or implied from market prices of options, but it remains an uncertain and forecasted input. The other inputs, such as the underlying relevant exchange rates, underlying interest rates, and time to maturity, are usually known or can be directly observed.

References: The inherent uncertainty in predicting future volatility is discussed in the context of option pricing in the "How Finance Works" document.

NEW QUESTION # 47

A risk associate responsible for the operational risk function wants to evaluate the upward reporting governance structure and to assess its critical features. Which one of the four attributes does not represent a critical feature of the upward reporting governance structure?

- A. Independence
- B. Relevance
- C. Security
- D. Importance

Answer: C

Explanation:

When evaluating the upward reporting governance structure in the context of operational risk, critical features include independence, importance, and relevance. Security is not typically considered a critical feature of the upward reporting governance structure. The focus is on ensuring that the governance structure is independent, important, and relevant to the organization's operational risk management. References: Upward reporting governance structure guidelines.

NEW QUESTION # 48

James Johnson bought a 3-year plain vanilla bond that has yield of 4.7% and 4% coupon paid annually, for \$87,139. Macauley's duration of the bond is 2.94 years. Rate volatility is 20% of the yield. The bond's annualized volatility is therefore:

- A. 2.81%.
- B. 3.15%.
- C. 2.64%.

- D. 2.90%.

Answer: C

NEW QUESTION # 49

What does a bank normally use to cover expected credit losses?

- A. Capital
- B. Deposits
- C. Equity
- D. **Loan loss reserves**

Answer: D

Explanation:

Comprehensive and Detailed In-Depth Explanation:

Loan loss reserves (LLR) are provisions set aside from earnings to cover expected credit losses (ECL), reflecting anticipated defaults under accounting standards (e.g., IFRS 9, CECL). Capital (B) and equity (D) absorb unexpected losses per Basel rules, while deposits (C) are a funding source, not a loss buffer. GARP's FRR and Basel distinguish LLR for expected losses versus capital for unexpected losses.

Reference:BCBS, "Basel II: International Convergence of Capital Measurement and Capital Standards," June 2006, para. 43-44; GARP FRR Study Notes, Credit Risk Section.

NEW QUESTION # 50

Which one of the four following statements about back testing the VaR models is correct?

Back testing requires

- A. Plotting the daily profit and losses along with the ranges predicted by VaR models
- B. **Comparing the predictive ability of VaR on a daily basis to the realized daily profits and losses.**
- C. Plotting VaR forecasts against the proportion of daily losses exceeding the average loss.
- D. Determining the proportion of daily profits exceeding those predicted by VaR.

Answer: B

NEW QUESTION # 51

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