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GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q45-Q50):

NEW QUESTION # 45

Which one of the four following statements about the Risk Adjusted Return on Capital (RAROC) is correct?
RAROC is the ratio of:

- A. Profitability to the expected return of a trading portfolio or bank business unit.
- B. Value-at-risk to the profitability of a trading portfolio or a business unit.
- **C. Profitability to the risk of a trading portfolio or bank business unit.**
- D. Risk to the profitability of a trading portfolio or a business unit within the bank.

Answer: C

Explanation:

Risk Adjusted Return on Capital (RAROC) is the ratio of profitability to the risk of a trading portfolio or bank business unit. This measure helps in assessing how much return is generated per unit of risk, allowing banks to compare the performance of different business units and investment opportunities on a risk-adjusted basis.

NEW QUESTION # 46

Bank Alpha is making a decision about lending 10-year loans in a sector that is fairly illiquid and is looking at various options to fund the loans. Which of the following options to fund the loans exhibits the most exogenous liquidity risk?

- A. Foreign exchange markets
- B. The 1-year treasury markets
- **C. Overnight interbank markets**
- D. The 6-month LIBOR markets

Answer: C

Explanation:

Bank Alpha is making a decision about lending 10-year loans in a sector that is fairly illiquid. This type of lending requires stable and long-term funding sources to match the loan duration and illiquidity. Among the options provided:

- * **Overnight interbank markets:** This option involves very short-term borrowing which needs to be rolled over frequently. The liquidity risk is high because the market conditions can change daily, making it the most exogenous liquidity risk as the availability and cost of funds can vary widely and unpredictably.
- * **The 6-month LIBOR markets:** This is a short to medium-term funding option, still involving some liquidity risk due to the need for periodic refinancing, but less frequent than overnight markets.
- * **The 1-year treasury markets:** Treasury markets are generally more stable and have lower liquidity risk compared to interbank markets. However, they still require annual refinancing.
- * **Foreign exchange markets:** These markets add the complexity of currency risk along with liquidity risk.

Thus, overnight interbank markets exhibit the most exogenous liquidity risk due to the need for daily refinancing. How Finance Works, relevant pages discussing liquidity risks associated with different funding options.

NEW QUESTION # 47

Which among the following are shortfalls of the static liquidity ladder model?

- I. The static model gives a liquidity estimate only after the bank faces the liquidity problem.
- II. The static model can only make projections over a few days.
- III. The static model does not incorporate uncertainty in the analysis.

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

Answer: D

Explanation:

- * I. The static model gives a liquidity estimate only after the bank faces the liquidity problem:
- * This statement is true because the static liquidity ladder model does not predict future liquidity needs, it only assesses current liquidity status.
- * II. The static model can only make projections over a few days:
- * This statement is true as static models are typically used for short-term liquidity assessment.
- * III. The static model does not incorporate uncertainty in the analysis:
- * This statement is true because the static model does not consider the variability or uncertainty in future cash flows or obligations. Therefore, all the statements I, II, and III are correct about the shortfalls of the static liquidity ladder model.

References: The references align with the documented limitations of static liquidity models in financial risk management literature.

NEW QUESTION # 48

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. \$100 million
- C. **\$180 million**
- D. \$150 million

Answer: C

NEW QUESTION # 49

According to the largest global poll of foreign exchange market participants, which one of the following four global financial institutions was the most active participant in the global foreign exchange market?

- A. Citibank
- B. UBS AG
- C. **Deutsche Bank**
- D. Barclays Capital

Answer: C

Explanation:

According to the largest global poll of foreign exchange market participants, Deutsche Bank has been identified as the most active participant in the global foreign exchange market. This status is typically attributed to their extensive trading operations and significant market influence.

NEW QUESTION # 50

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