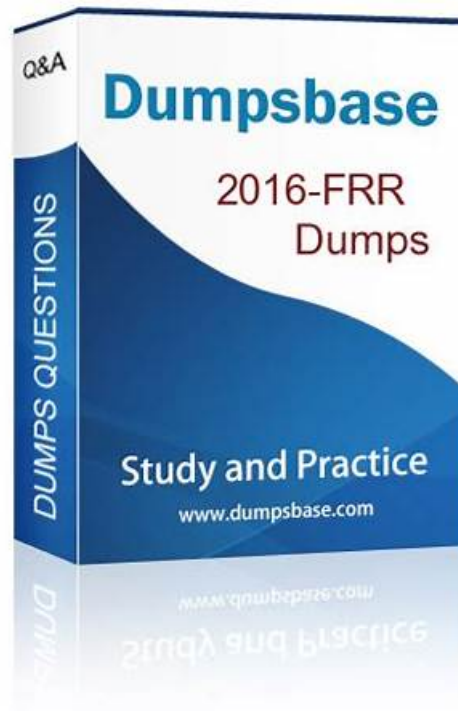


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GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q378-Q383):

NEW QUESTION # 378

The main building blocks of an operational risk framework include all of the following options EXCEPT:

- **A. Compliance document preparation**
- B. Loss data collection
- C. Risk and control self-assessment
- D. Scenario analysis

Answer: A

NEW QUESTION # 379

For what reason does risk appetite usually mature as the operational risk program develops?

- **A. Management gains a better understanding of the level of acceptable losses**
- B. Management understands how its own risk appetite compares with other banks
- C. The improvement of controls will increase management's appetite for risk
- D. Supervisory guidance helps management lower the risk appetite

Answer: A

Explanation:

Comprehensive and Detailed In-Depth Explanation:

Risk appetite matures as an operational risk program evolves because management gains clarity on acceptable loss levels through data collection, scenario analysis, and control assessments under Basel II's AMA. Option C reflects this learning process. Option A (comparison with peers) is secondary, Option B (lowering appetite) isn't a universal outcome, and Option D (increased appetite from controls) assumes a specific direction not guaranteed by maturity.

Exact Extract from Official Source:

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

2006, para. 646: "As operational risk management matures, banks develop a clearer understanding of their risk appetite, reflecting the acceptable level of losses based on historical data and risk mitigation capabilities."

* GARP FRR Study Notes, Operational Risk Section: "A maturing operational risk program enhances management's ability to define risk appetite by quantifying tolerable loss levels through improved risk assessment processes." Reference:BCBS, "Basel II," para.646; GARP FRR Study Notes, Operational Risk Section.

NEW QUESTION # 380

Which one of the four following statements about a minimal loss threshold in operational loss data collection is incorrect?

- A. The operational loss data collection program must include all material losses that are above minimal gross loss threshold.
- **B. The operational loss data collection program has to capture all losses regardless of their size.**
- C. A company can have differing operational loss data collection and reporting thresholds for different departments.
- D. Setting an operational loss data collection threshold depends on the risk appetite of the firm and regulatory requirements it needs to meet.

Answer: B

Explanation:

* Option A: A company can have differing operational loss data collection and reporting thresholds for different departments.

* Verified and correct. Different departments might have various risk exposures and thresholds based on their specific operational risk profiles.

* Option B: The operational loss data collection program has to capture all losses regardless of their size.

* Incorrect. A minimal loss threshold is usually set to avoid the administrative burden of capturing

* immaterial losses. Companies typically set thresholds based on risk appetite and regulatory requirements.

* Option C: Setting an operational loss data collection threshold depends on the risk appetite of the firm and regulatory requirements it needs to meet.

* Verified and correct. Thresholds are set based on the company's risk appetite and regulatory expectations to ensure effective and efficient loss data collection.

* Option D: The operational loss data collection program must include all material losses that are above the minimal gross loss threshold.

* Verified and correct. Only losses above the set threshold are required to be captured to maintain a focus on material risks.

NEW QUESTION # 381

Which one of the following statements accurately describes market risk tolerance?

- A. Market risk tolerance is the minimum loss the bank is willing to bear due to fluctuations in market prices and rates.
- B. Market risk tolerance is the maximum loss in the market value of financial instruments caused by the failure of the counterparty to meet its obligations.
- **C. Market risk tolerance is the maximum loss the bank is willing to bear due to fluctuations in market prices and rates.**
- D. Market risk tolerance is the maximum likely gain in the market value of portfolios over a given period of time.

Answer: C

NEW QUESTION # 382

A trader for EtaBank wants to take a leveraged position in Collateralized Debt Obligations. These CDOs can be used in a repurchase transaction at a 20% haircut. Starting with \$100 worth of CDOs, which one of the following four positions would completely utilize the available leverage?

- A. The trader can buy \$100 in CDO's, and repo the CDO's to get back \$20, plus interest.
- **B. The trader can buy \$100 in CDO's, and repo the CDO's to get back \$80, less interest.**
- C. The trader can buy \$100 in CDO's, and repo the CDO's to get back \$60, plus interest.
- D. The trader can buy \$100 in CDO's, and repo the CDO's to get back \$100, less interest.

Answer: B

Explanation:

* Identify the transaction details:

* Initial value of CDOs = \$100

* Haircut = 20%

* Repo transaction:

* With a 20% haircut, the trader can use the CDOs to obtain 80% of their value in cash:

Cash obtained = $100 \times (1 - 0.20) = 80$

* Explanation:

* The trader buys \$100 worth of CDOs and then uses these CDOs in a repo transaction to get back \$80 (less interest). This fully utilizes the leverage provided by the repo transaction under the specified conditions.

References:

* This explanation aligns with standard financial practices for repo transactions and the leverage principles outlined in the document .

NEW QUESTION # 383

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