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GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q119-Q124):

NEW QUESTION # 119

Mega Bank holds a \$250 million mortgage loan portfolio, which reprices every 5 years at LIBOR + 10%. The bank also has \$150 million in deposits that reprices every month at LIBOR + 3%. What is the amount of Mega Bank's rate sensitive assets?

- A. \$250 million
- B. \$150 million
- C. \$200 million
- D. \$100 million

Answer: A

NEW QUESTION # 120

To manage its credit portfolio, Beta Bank can directly sell the following portfolio elements:

- I. Bonds
- II. Marketable loans
- III. Credit card loans

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

Answer: C

Explanation:

* Beta Bank can directly sell bonds and marketable loans in the secondary market. These instruments are typically more liquid and can be traded between financial institutions.

* Credit card loans, on the other hand, are usually not directly sold as they are more personalized and less standardized compared to bonds and marketable loans.

References:

* How Finance Works: "Banks can directly sell bonds and marketable loans to manage their credit portfolios."

NEW QUESTION # 121

The Treasury function of a bank typically manages all of the following components EXCEPT:

- A. Bank's capital
- B. Bank's assets and liabilities
- C. Bank's liquidity
- D. Bank's performance estimates

Answer: D

NEW QUESTION # 122

Which one of the following four statements best describes challenges of delta-normal method of mapping options positions?

Delta-normal method understates

- A. Risks of short option positions and overstates risks of long option positions for both calls and puts.
- B. Risks of long option positions for puts and overstates risks of short option positions for calls.
- C. Risks of long option positions for calls and overstates risks of short option positions for puts.
- D. Risks of long and short positions for both calls and puts.

Answer: C

Explanation:

The delta-normal method, which uses the delta to approximate the change in the price of an option, has limitations when dealing with options. This method can significantly misrepresent the risks associated with options, particularly because it only considers the linear component of the price change (delta) and ignores the convexity (gamma). Specifically, it tends to understate the risks of long

positions in calls because it does not fully account for the increasing delta as the underlying asset price rises, leading to potential underestimation of the risk. Conversely, it overstates the risks of short positions in puts, as the delta of puts decreases less dramatically when the price of the underlying asset falls.

NEW QUESTION # 123

The exercise for an American type option prior to expiration day is virtually certain in the following case:

- A. In the event of a high dividend for an in-the-money put option
- B. In the event of a low dividend for an in-the-money call option
- C. In the event of a low dividend for an in-the-money put option
- **D. In the event of a high dividend for an in-the-money call option**

Answer: D

Explanation:

For American options, exercising an in-the-money call option before the ex-dividend date can be beneficial if the option is deep in the money and the dividend is significant. This is because the holder would receive the dividend payment, which can make early exercise profitable.

NEW QUESTION # 124

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