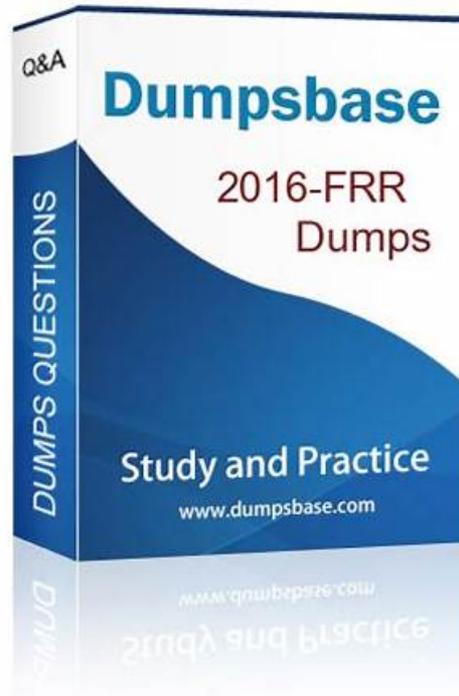


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GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q71-Q76):

NEW QUESTION # 71

The data available to estimate the statistical distribution of bank losses is difficult to assemble for which of the following reasons?

- I. The needed data is vast in quantity.
- II. The data requires bringing together significantly different measures of risk.
- III. Some risks are difficult to quantify and hence the data might involve subjective elements.

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

Answer: B

Explanation:

Estimating the statistical distribution of bank losses is challenging due to several factors:

* I. The needed data is vast in quantity: Gathering comprehensive data covering all potential risk factors and historical loss events is extensive.

* II. The data requires bringing together significantly different measures of risk: Banks face multiple types of risks (e.g., credit, market, operational) which need to be integrated into a single cohesive loss distribution model.

* III. Some risks are difficult to quantify and hence the data might involve subjective elements:

Certain risks, particularly operational and reputational risks, are inherently difficult to measure and may require judgment and subjective assessment.

All these factors make assembling the necessary data for accurate loss distribution estimation complex.

How Finance Works, discussions on risk measurement and data challenges in banking.

NEW QUESTION # 72

Gamma Bank has a significant number of retail customers and finds its balance sheet shape and structure difficult to manage. Which one of the following characteristics of a bank with wide retail operations is INCORRECT?

- A. The way retail customers behave in relation to the retail banking products they hold often results in the apparent contractual obligation of the parties providing a poor description of the actual nature of the obligations.
- B. Attracting and retaining customers often involves offering retail products whose features are different from wholesale market products.
- C. Pricing of retail products often has more to do with marketing considerations rather than prevailing market price.
- **D. Banks with a wide retail base are typically driven by contractual obligations and not simply relationship considerations.**

Answer: D

Explanation:

Banks with a large number of retail customers often face complex balance sheet management issues due to the varied behaviors and preferences of retail customers. While attracting and retaining these customers often involves offering products with unique features, it is also true that the pricing of retail products is influenced more by marketing considerations rather than prevailing market prices. Additionally, retail customer behavior often deviates from the contractual terms, making the management of such operations challenging. Therefore, option A is incorrect because retail banks must balance both contractual obligations and relationship considerations.

NEW QUESTION # 73

A bank customer can use either a plain vanilla option or an option contract with volumetric flexibility to reduce the following risks:

- I. Market Risk
- II. Basis Risk
- III. Operational Risk

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

Answer: A

NEW QUESTION # 74

Which one of the following four statements about planning for the operational risk framework is INCORRECT?

- A. Planning for the operational risk framework involves setting clear goals, realistic milestones and achievable deliverables that add value.
- B. An operational risk framework is a complex and evolving challenge, and to keep its development under control it is important to apply strong project management skills to the design and implementation of each new element.
- C. Planning for the operational risk framework suggests that short-term planning and focus on immediate benefits is strongly preferred to the long-term planning approach.
- D. Once the elements of an operational risk framework are up and running, they need to be monitored to ensure they maintain their integrity and do not deteriorate over time.

Answer: C

Explanation:

Planning for the operational risk framework generally involves setting clear goals, realistic milestones, and achievable deliverables that add value. Strong project management skills are applied to the design and implementation of each new element to manage the complexity and evolution of the framework. Once the elements are operational, they need to be monitored to ensure their integrity over time. Short-term planning and immediate benefits are not preferred over long-term planning in this context. References: Financial Risk and Regulation documents on operational risk framework planning.

NEW QUESTION # 75

The value of which one of the following four option types is typically dependent on both the final price of its underlying asset and its own price history?

- A. Power options
- B. Basket options
- C. Chooser options
- D. Stout options

Answer: D

NEW QUESTION # 76

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