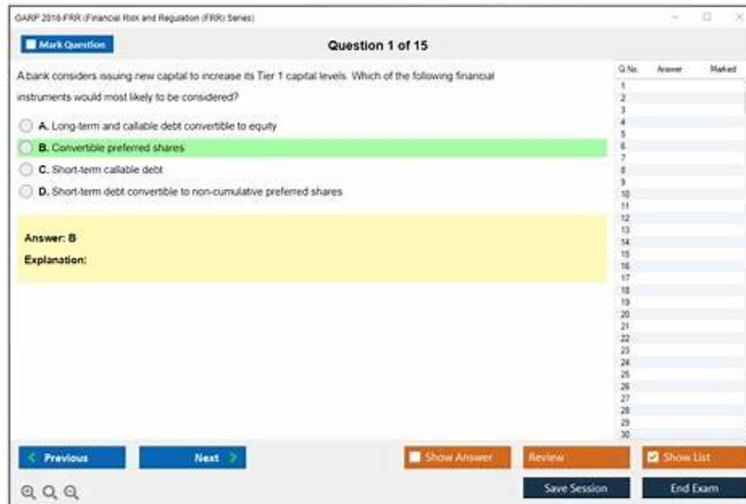


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GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q318-Q323):

NEW QUESTION # 318

Over a long period of time DeltaBank has amassed a large equity option position. Which of the following risks should be considered in this transaction?

- I. Counterparty risk on long OTC option positions
- II. Counterparty risk on short OTC option positions
- III. Counterparty risk on long exchange-traded option positions
- IV. Counterparty risk on short exchange-traded option positions

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

Answer: C

NEW QUESTION # 319

Which of the following assets on the bank's balance sheet has greatest endogenous liquidity risk?

- A. A 3-year subprime mortgage
- B. A 10-year U.S treasury bond
- C. A 1-week corporate loan with a AAA rated company
- D. A 2-year U.S treasury bond

Answer: A

NEW QUESTION # 320

Which one of the following statements correctly identifies risks in foreign exchange forwards?

- A. Long-term forward price fluctuations are driven by changes in the spot exchange rate, since most inter-country interest rates differentials are significant, and the effect of compounding is small for short periods of time.
- B. Short-term forward price fluctuations are driven by changes in the spot exchange rate, since most inter-country interest rates differentials are small, and the effect of compounding is small for short periods of time.
- C. Long-term forward price fluctuations are driven by changes in the spot exchange rate, since most inter-country interest rates differentials are small, and the effect of compounding is large for short periods of time.
- D. Short-term forward price fluctuations are driven by changes in the spot exchange rate, since most inter-country interest rates differentials are significant, and the effect of compounding is large for short periods of time.

Answer: B

Explanation:

Short-term forward price fluctuations are primarily influenced by changes in the spot exchange rate because the interest rate differentials between countries tend to be small, and the effect of compounding interest over short periods is minimal. This relationship emphasizes that in the short term, the primary driver of forward prices is the current spot rate rather than interest rate differentials.

References: This explanation aligns with financial theories related to forward pricing and the factors affecting short-term foreign exchange markets.

NEW QUESTION # 321

What is the role of market risk management function within a bank?

- I. Control and minimize the risks the bank should take.
- II. Establish a comprehensive market risk policy framework.
- III. Define, approve and monitor risk limits.
- IV. Perform stress tests and other qualitative risk assessments.

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

Answer: A

Explanation:

The market risk management function within a bank encompasses several key roles:

* Establish a comprehensive market risk policy framework: This ensures that there are clear guidelines and procedures for managing market risk.

* Define, approve, and monitor risk limits: This involves setting boundaries on the levels of risk that can be taken and continuously overseeing them.

* Perform stress tests and other qualitative risk assessments: These are conducted to evaluate the bank's resilience to extreme market conditions and to identify potential vulnerabilities.

These activities are crucial for maintaining the bank's overall market risk exposure within acceptable levels.

NEW QUESTION # 322

To reduce the variability of net interest income, Gamma Bank can swap positions that make its duration gap equal to

- A. 0
- B. 0.5
- C. 1
- D. 2

Answer: C

NEW QUESTION # 323

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