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GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q27-Q32):

NEW QUESTION # 27

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

- A. 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.
- B. 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.

- 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. Planning for the operational risk framework involves setting clear goals, realistic milestones and achievable deliverables that add value.

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 # 28

Operational risk team for a large international bank is implementing business continuity planning (BCP).

Which of the following BCP activities fall within the definition of operational risk and represent Basel II Accord's operational risk categories:

- I. Damage to Physical Assets
- II. Business Disruption and System Failures
- III. Social Distancing Requirements
- IV. Potential for Extreme Losses

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

Answer: D

Explanation:

According to Basel II Accord's operational risk categories, Business Continuity Planning (BCP) activities that fall within operational risk include:

* Damage to Physical Assets: This covers risks related to the physical destruction or damage to bank assets.

* Business Disruption and System Failures: This includes risks associated with operational disruptions and failures in systems that support business activities.

NEW QUESTION # 29

A bank has a VaR estimate of \$100 million. It is considering a new transaction which has a correlation of 0.35 with the current portfolio and a standalone VaR estimate of \$5 million. What would be the new VaR for the bank if it carried out the transaction?

- A. \$105 million
- B. \$ 213.67 million
- C. \$101.86 million
- D. \$100.22 million

Answer: C

NEW QUESTION # 30

US-based BetaBank have accumulated Japanese yen, Japanese government bonds, options on Japanese yen, and positions in commodities that have a positive correlation with yen. Which one of the four following non-statistical risk measures could be used to evaluate the BetaBank's exposure to the Japanese economy?

- A. Position turnover
- B. Position volatility
- C. Position sensitivities

- D. Position concentrations

Answer: D

NEW QUESTION # 31

A portfolio consists of two floating rate bonds and one fixed rate bond.

Bond	Value	Modified duration
3-year floating	\$100 MM	0.2
10-year floating	\$250 MM	0.4
10-year fixed	\$150 MM	8.0

Based on the information below, modified duration of this portfolio is

- A. 3.00
- B. 2.64
- C. 4.28
- D. 4.44

Answer: B

NEW QUESTION # 32

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