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GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q30-Q35):

NEW QUESTION # 30

By lowering the spread on lower credit quality borrowers, the bank will typically achieve all of the following outcomes EXCEPT:

- A. Lower probability of default
- B. Aggressively courting of new business
- C. Higher losses in case of default
- D. Rapid growth

Answer: A

NEW QUESTION # 31

Using the definitions used by JPMorgan Chase in their annual report, which of the following exposure types would be considered as a non-trading risk exposure?

- I. Short term equity investments
- II. Loans held to maturity
- III. Mortgage servicing rights
- IV. Derivatives used to manage asset/liability exposure.

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

Answer: B

NEW QUESTION # 32

In early March, an energy trader takes a long position in natural gas futures for delivery in June, and hedges this exposure by taking a position in futures for July delivery. These trades were executed on the expectation that over time, the relative prices of the June and July contracts will come into alignment, the movement in these two contracts will largely mirror each other, and as a result of this, the net exposure is minimized and the position is protected against absolute price movements. However, if the two relative prices do not come into alignment with each other due to the scarcity of any of the two traded contracts in the futures market, the trader is likely to become exposed to the

- A. Location basis
- B. Quality basis
- C. Product basis
- **D. Calendar spreads basis**

Answer: D

Explanation:

The situation described involves a trader taking positions in futures contracts for different delivery months (June and July). If the prices of these contracts do not align due to the scarcity of either contract, the trader is exposed to calendar spread basis risk. This risk arises from the price difference between futures contracts with different expiration dates.

References: Verified from the comprehensive details on calendar spreads and basis risks in the book "How Finance Works".

NEW QUESTION # 33

A bank considers issuing new capital to increase its Tier 1 capital levels. Which of the following financial instruments would most likely be considered?

- **A. Convertible preferred shares**
- B. Short-term debt convertible to non-cumulative preferred shares
- C. Short-term callable debt
- D. Long-term and callable debt convertible to equity

Answer: A

Explanation:

When a bank looks to issue new capital to increase its Tier 1 capital levels, the following instrument is most likely considered:

* Convertible Preferred Shares: These shares can be converted into common stock. They are considered part of Tier 1 capital because they have characteristics of equity, such as absorbing losses while the bank remains a going concern.

Long-term and callable debt, short-term callable debt, and short-term debt convertible to non-cumulative preferred shares do not typically qualify as Tier 1 capital because they do not provide the same level of loss absorption as equity instruments.

References: How Finance Works, sections discussing the components of Tier

1 capital and the suitability of different financial instruments.

NEW QUESTION # 34

Modified duration of a bond measures:

- A. The percentage change in a bond price when yields increase by 1 basis point.
- **B. The percentage change in a bond price when the yields change by 1%.**
- C. The present value of the future cash flows of a bond calculated at a yield equal to 1%.
- D. The change in value of a bond when yields increase by 1 basis point.

Answer: B

Explanation:

Modified duration of a bond measures the sensitivity of the bond's price to changes in interest rates. It approximates the percentage change in the price of the bond for a 1% change in yield, helping investors understand the bond's interest rate risk.

NEW QUESTION # 35

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