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GARP FRR Series is a globally recognized certification program that validates individuals' knowledge and expertise in financial risk management and regulatory compliance. The program is designed for professionals who work in banking, insurance, asset management, and the energy industry. The FRR Series consists of two levels of certification, the FRM and the ERP, and passing the exams requires a combination of relevant work experience and a deep understanding of the program's content.

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GARP 2016-FRR (Financial Risk and Regulation) exam is a certification exam created by the Global Association of Risk Professionals (GARP). 2016-FRR exam is designed to test the knowledge and skills of risk professionals in the financial industry, specifically in the areas of financial risk management and regulation.

GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q39-Q44):

NEW QUESTION # 39

Gamma Bank provides a \$100,000 loan to Big Bath retail stores at 5% interest rate (paid annually). The loan also has an annual expected default rate of 2%, and loss given default at 50%. In this case, what will the bank's expected loss be? What is the expected loss of this loan?

- A. \$550
- B. \$1,050
- C. **\$750**
- D. \$300

Answer: C

Explanation:

The same approach as question 29 is applied here but focuses on the straightforward default calculation without collateral consideration:

* Loan Amount (EAD): \$100,000

* Loss Given Default (LGD): $50\% \times \$100,000 = \$50,000$

* Annual Expected Default Rate: 2%

* Expected Loss: Annual Expected Default Rate \times LGD

Expected Loss = $2\% \times \$50,000 = 0.02 \times 50,000 = \$1,000$ Hence, the expected loss due to default is \$1,000 without considering the collateral. If considering the collateral explicitly, it would be slightly different as the collateral reduces the direct exposure.

NEW QUESTION # 40

Which of the following measure describes the symmetry of a statistical distribution?

- A. Standard deviation
- B. Skewness
- C. Kurtosis
- D. Mean

Answer: B

Explanation:

Skewness measures the asymmetry of the return distribution. Positive skewness indicates a distribution with a longer or fatter right tail, while negative skewness indicates a distribution with a longer or fatter left tail. It is the correct measure for describing the symmetry of a statistical distribution.

NEW QUESTION # 41

Which one of the following four variables of the Black-Scholes model is typically NOT known at a point in time?

- A. The underlying relevant exchange rates
- B. The future volatility of the exchange rates
- C. The underlying interest rates
- D. The time to maturity

Answer: B

Explanation:

Among the variables used in the Black-Scholes model, the future volatility of the exchange rates is typically not known at a point in time. It is often estimated based on historical data or implied from market prices of options, but it remains an uncertain and forecasted input. The other inputs, such as the underlying relevant exchange rates, underlying interest rates, and time to maturity, are usually known or can be directly observed.

References: The inherent uncertainty in predicting future volatility is discussed in the context of option pricing in the "How Finance Works" document.

NEW QUESTION # 42

Suppose Delta Bank enters into a number of long-term commercial and retail loans at fixed rate prevailing at the time the loans are originated. If the interest rates rise:

- A. The bank will have to pay higher interest rates to its depositors and would have to pay lower rates on its debt to the extent the debt interest rate was linked to floating indices, or to the extent the debt used to fund the loans was of a shorter maturity than the loans.
- B. The bank will have to pay higher interest rates to its depositors and would have to pay higher rates on its debt to the extent the debt interest rate was linked to floating indices, or to the extent the debt used to fund the loans was of a shorter maturity than the loans.
- C. The bank will have to pay lower interest rates to its depositors and would have to pay higher rates on its debt to the extent the debt interest rate was linked to floating indices, or to the extent the debt used to fund the loans was of a shorter maturity than the loans.

- D. The bank will have to pay lower interest rates to its depositors and would have to pay lower rates on its debt to the extent the debt interest rate was linked to floating indices, or to the extent the debt used to fund the loans was of a shorter maturity than the loans.

Answer: B

Explanation:

When a bank enters into long-term fixed-rate loans and interest rates rise, the bank faces higher costs for its deposits and debt if these are linked to floating rates or have shorter maturities. This creates a mismatch between the fixed income from the loans and the increased cost of funds, potentially squeezing the bank's margins.

NEW QUESTION # 43

When operating in a heavily traded currency, a commercial and retail bank's treasury is likely to focus on cover operations. Which one of the following four commercial and retail treasury's operations is known as a cover operation?

- A. Mitigating liquidity risk, or effectively managing the balance sheet and its funding.
- B. Managing the net interest rate risk in the banking book directly with market counterparties by operating a derivatives trading desk.
- C. Ensuring that the risks generated by the bank's business are mitigated in the market.
- D. Effectively transferring the interest rate risk in the banking book to the investment bank at a fair transfer price.

Answer: C

NEW QUESTION # 44

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