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## Actual 2016-FRR Test | Easy to Pass The Financial Risk and Regulation (FRR) Series

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## GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q80-Q85):

### NEW QUESTION # 80

From the bank's point of view, repricing the retail debt portfolio will introduce risks of fluctuations in:

I. Duration

II. Loss given default  
III. Interest rates  
IV. Bank spreads

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

**Answer: C**

#### NEW QUESTION # 81

What does the correlation between two variables measure?

- A. The joint variability of the two variables determined by the strength of their statistical relationship
- B. The symmetry of a joint distribution of the two variables
- C. The joint likelihood of extreme returns occurring in both variables
- D. The association between the two variables and the strength of a possible statistical relationship

**Answer: D**

Explanation:

Comprehensive and Detailed In-Depth Explanation:

Correlation measures the strength and direction of the linear relationship between two variables, typically expressed as a coefficient between -1 (perfect negative correlation) and +1 (perfect positive correlation), with 0 indicating no linear relationship. In financial risk management, correlation is critical for assessing portfolio diversification and systemic risk (e.g., in Basel's credit risk models). Option B accurately describes this as the "association" and "strength of a possible statistical relationship." Option A (symmetry) relates to distribution properties, not correlation. Option C (joint variability) is a consequence of correlation but not its definition. Option D (extreme returns) pertains to tail dependence, not general correlation. GARP's FRR materials align with this statistical definition.

Reference: GARP FRR Study Notes, Quantitative Analysis Section; BCBS, "Basel II: International Convergence of Capital Measurement and Capital Standards," June 2006, Annex 4.

#### NEW QUESTION # 82

A bank has a large number of auto loans and would prefer to sell them to raise cash for more funding. However, selling individual auto loans is difficult. What could the bank do?

- A. Package the loans into a securitized vehicle and sell the low risk portion of the portfolio.
- B. Obtain a stronger credit rating so that the bank could borrow at a cheaper rate.
- C. Set up a marketing team to sell individual loans to investors.
- D. Merge with another bank.

**Answer: A**

Explanation:

When a bank has a large number of auto loans and finds it difficult to sell them individually, it can take the following steps to raise cash:

\* Packaging into a Securitized Vehicle: The bank can package these auto loans into a securitized vehicle, such as a collateralized loan obligation (CLO) or an asset-backed security (ABS). By doing so, the bank can create a portfolio of loans that can be sold as a single security.

\* Selling the Low-Risk Portion: Once the loans are securitized, the bank can sell the low-risk portion of the portfolio to investors. This part of the portfolio is more attractive to investors because it typically offers lower risk and stable returns, making it easier to sell compared to individual loans.

References: This approach is detailed in "How Finance Works," where securitization is described as a method for banks to sell illiquid assets by packaging them into marketable securities.

#### NEW QUESTION # 83

Which of the following attributes are typical for early models of statistical credit analysis?

- A. The underlying default assumptions failed to develop relatively simple formulas for the determination of portfolio credit risk.
- B. The underlying default assumptions were analytically inconvenient.
- C. These models effectively incorporated herd behavior.
- **D. These models assumed the default of any obligor was independent of the default of any other.**

**Answer: D**

#### NEW QUESTION # 84

John owns a bond portfolio worth \$2 million with duration of 10. What positions must he take to hedge this portfolio against a small parallel shifts in the term structure.

- A. Long position worth \$2 million with duration of 10.
- **B. Short position worth \$2 million with duration of 10.**
- C. Short position worth \$20 million with duration of 1.
- D. Long position worth \$20 million with duration of 1.

**Answer: B**

#### NEW QUESTION # 85

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