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GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q229-Q234):

NEW QUESTION # 229

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

Answer: A

NEW QUESTION # 230

To ensure good risk management which of the following should be true about the CRO role and function?

- A. The CRO should not be involved with the setting of risk limits.
- B. To ensure efficient flow of information the CRO should not be independent of business units.
- C. The CRO should receive compensation that is directly determined by the profit of the trading desk.
- D. The CRO should report to the CEO or the Board of Directors.

Answer: D

Explanation:

The Chief Risk Officer (CRO) should report to the CEO or the Board of Directors. This ensures that the CRO maintains independence from the business units whose activities they are monitoring and managing, which is critical for unbiased risk assessment and management.

NEW QUESTION # 231

To achieve leverage in long positions, a bank can use the following strategy:

- I. Securities may be purchased with borrowed funds using a bank loan from the broker.
- II. Securities may be borrowed on margin by taking a loan from a broker.
- III. Securities may be purchased and used in a repo transaction to generate cash for further security purchases.
- IV. The bank may enter into a derivative transaction, such as a total return swap, that requires little to no collateral but mimics the performance of a long or short position in the underlying instrument.

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

Answer: C

NEW QUESTION # 232

Under the Basel II Accord, when using the Basic Indicator Approach to calculate its operational risk capital, a bank multiplies how many years of gross income by what percentage?

- A. Two years multiplied by 10%
- B. Four years multiplied by 20%
- C. Three years multiplied by 15%
- D. One year multiplied by 5%

Answer: C

Explanation:

Comprehensive and Detailed In-Depth Explanation:

The Basic Indicator Approach (BIA) under Basel II is a simple method to calculate operational risk capital. It requires banks to hold capital equal to 15% of the average annual gross income over the previous three years, where gross income is defined as net interest income plus net non-interest income (excluding extraordinary items). Only positive gross income years are included in the average.

The formula is:

Operational Risk Capital = 15% × (Average Gross Income over 3 years).

This is explicitly stated in the Basel II framework, making C (three years multiplied by 15%) correct. Other options do not align with the BIA requirements.

Reference:BCBS, "Basel II: International Convergence of Capital Measurement and Capital Standards," June

2006, para. 649-650; GARP FRR Study Notes, Operational Risk Section.

NEW QUESTION # 233

Which one of the following four metrics represents the difference between the expected loss and unexpected loss on a credit portfolio?

- A. Modified duration
- **B. Credit VaR**
- C. Probability of default
- D. Loss given default

Answer: B

NEW QUESTION # 234

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