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GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q161-Q166):

NEW QUESTION # 161

Banks duration match their assets and liabilities to manage their interest risk in their banking book. A bank has \$100 million in interest rate sensitive assets and \$100 million in interest rate sensitive liabilities. Currently the bank's assets have a duration of 5 and its liabilities have a duration of 2. The asset-liability management committee of the bank is in the process of duration-matching. Which of the following actions would best match the durations?

- A. Decrease the duration of liabilities by 1 and decrease the duration of assets by 1.
- B. Decrease the duration of liabilities by 1 and increase the duration of assets by 1.
- C. Increase the duration of liabilities by 2 and increase the duration of assets by 1.

- D. Increase the duration of liabilities by 2 and decrease the duration of assets by 1.

Answer: D

Explanation:

To match the durations of assets and liabilities, the bank needs to adjust the durations so that they are equal.

Currently, the assets have a duration of 5 and the liabilities have a duration of 2.

One way to match the durations is to increase the duration of liabilities by 2 (making it 4) and decrease the duration of assets by 1 (making it 4). This results in both the assets and liabilities having the same duration, thereby matching them.

NEW QUESTION # 162

Which one of the following four statements about hedging is INCORRECT?

- A. For a fully hedged portfolio, any changes in markets prices will typically produce significant changes in the market value of the portfolio.
- B. Traders can hedge their portfolio risks by taking a position in a different instrument.
- C. Traders can hedge their risks by taking an appropriate position in the underlying instrument.
- D. A large number of hedge positions is generally required to match the underlying transaction completely.

Answer: A

Explanation:

A fully hedged portfolio is designed to minimize or eliminate the impact of market price changes on the portfolio's value. Here are the correct and incorrect statements about hedging:

* Correct Statements:

* Traders can hedge their risks by taking an appropriate position in the underlying instrument.

* Traders can hedge their portfolio risks by taking a position in a different instrument.

* A large number of hedge positions is generally required to match the underlying transaction completely.

* Incorrect Statement:

* For a fully hedged portfolio, any changes in market prices will typically produce significant changes in the market value of the portfolio.

This statement is incorrect because the purpose of hedging is to protect the portfolio from market price changes, hence reducing the impact of such changes on the portfolio's value.

References

Source: How Finance Works

NEW QUESTION # 163

For two variables, which of the following is equal to the average product of the deviations from their respective means?

- A. Kurtosis
- B. Standard deviation
- C. Correlation
- D. Covariance

Answer: D

Explanation:

Covariance is a measure of the degree to which two variables move together. It is calculated as the average product of the deviations of each pair of observations from their respective means. If the covariance is positive, the variables tend to move in the same direction. If it is negative, they move in opposite directions.

NEW QUESTION # 164

The value of which one of the following four option types is typically dependent on both the final price of its underlying asset and its own price history?

- A. Basket options
- B. Chooser options
- C. Stout options

- D. Power options

Answer: C

NEW QUESTION # 165

To estimate the interest charges on the loan, an analyst should use one of the following four formulas:

- A. Loan interest = Risk-free rate - Probability of default x Loss given default + Spread
- **B. Loan interest = Risk-free rate + Probability of default x Loss given default + Spread**
- C. Loan interest = Risk-free rate - Probability of default x Loss given default - Spread
- D. Loan interest = Risk-free rate + Probability of default x Loss given default - Spread

Answer: B

NEW QUESTION # 166

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