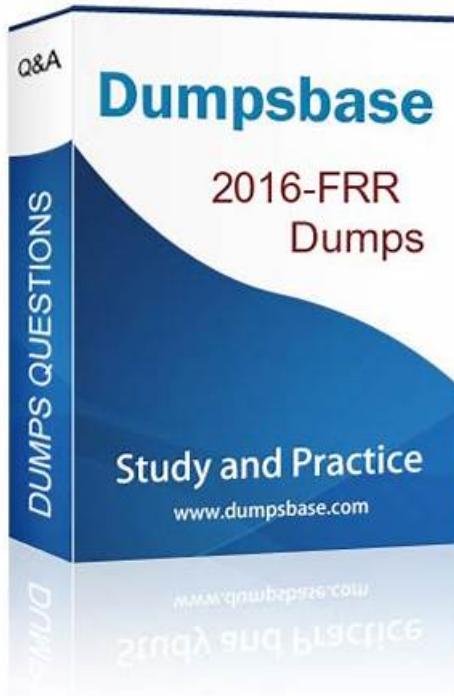


# 2016-FRR Certified - 2016-FRR Reliable Dumps Questions



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As is known to all of us, no pain, no gain. It's also applied in a 2016-FRR exam, if we want to pass the 2016-FRR exam, you also need to pay the time, money as well as efforts. However, induction may be quite difficult for someone who have little time to preparing the 2016-FRR exam. If you face the same problem like this, our product will be your best choice, the practice materials will provide you the most excellent and best ways for the exam. Our product for the 2016-FRR Exam will help you to save the time as well as grasp the main knowledge point of the 2016-FRR exam.

## GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q27-Q32):

### NEW QUESTION # 27

Bank Sigma has an opportunity to do a securitization deal for a credit card company, but has to retain a portion of the residual risk of the deal with an estimated VaR of \$8 MM. Its fees for the deal are \$2 MM, and the short-term financing costs are \$600,000. What would be the RAROC for this transaction?

- A. 17.5%
- B. 33%
- C. 25%
- D. 12%

**Answer: A**

Explanation:

To calculate the Risk-Adjusted Return on Capital (RAROC), we use the formula:

$$\text{RAROC} = \frac{\text{Net Income}}{\text{Value at Risk (VaR)}} = \frac{\text{Value at Risk (VaR)}}{\text{Net Income}}$$

Here, the net income from the transaction is the fees minus the financing costs:

Net Income = \$2,000,000 - \$600,000 = \$1,400,000

Net Income = \$2,000,000 - \$600,000 = \$1,400,000 The VaR is given as \$8,000,000.

So, the RAROC is:

$$\text{RAROC} = \frac{\$1,400,000}{\$8,000,000} = 0.175 \text{ or } 17.5\%$$

$$\text{RAROC} = \frac{\$8,000,000}{\$1,400,000} = 0.175 \text{ or } 17.5\%$$

### NEW QUESTION # 28

Which of the following statements are reasons for mathematical valuation and risk assessment models to be misleading or inaccurate?

- I. There could be missing factors in models.
- II. The data used as input for the model could be bad or wrong.
- III. Model results could be misinterpreted.
- IV. There could be errors in the derivation of the model.

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

**Answer: D**

Explanation:

Mathematical valuation and risk assessment models can be misleading or inaccurate for several reasons:

- \* Missing factors in models: Important variables or conditions might be overlooked.
- \* Bad or wrong data: Incorrect or poor-quality data input can lead to faulty outcomes.
- \* Misinterpretation of results: Users might not correctly understand or use the results.
- \* Errors in the derivation of the model: Mistakes in the mathematical formulation or assumptions can lead to errors.

All these factors contribute to the potential inaccuracy or misleading nature of such models.

### NEW QUESTION # 29

What is generally true of the relationship between a bond's yield and its time to maturity when the yield curve is upward sloping?

- A. The shorter the time to maturity of the bond, the higher its yield.
- B. The longer the time to maturity of the bond, the higher its yield.
- C. There is no relationship between the two
- D. The longer the time to maturity of the bond, the lower its yield.

**Answer: B**

### NEW QUESTION # 30

According to the largest global poll of foreign exchange market participants, which one of the following four global financial institutions was the most active participant in the global foreign exchange market?

- A. UBS AG
- B. Deutsche Bank
- C. Barclays Capital
- D. Citibank

**Answer: B**

Explanation:

According to the largest global poll of foreign exchange market participants, Deutsche Bank has been identified as the most active participant in the global foreign exchange market. This status is typically attributed to their extensive trading operations and significant market influence.

### NEW QUESTION # 31

The Treasury function of a bank typically manages all of the following components EXCEPT:

- A. Bank's performance estimates
- B. Bank's assets and liabilities
- C. Bank's liquidity
- D. Bank's capital

**Answer: A**

Explanation:

\* Treasury Functions:

\* Management of Assets and Liabilities: Treasury functions include managing the bank's balance

\* sheet, which involves optimizing the mix of assets and liabilities.

\* Management of Liquidity: Ensuring the bank has sufficient liquidity to meet its obligations.

\* Management of Capital: Overseeing the capital adequacy to meet regulatory requirements and support the bank's operations and growth.

\* Performance Estimates:

\* Estimating and managing the bank's performance involves various departments, not typically the treasury function. Performance estimates would be more related to financial planning and analysis functions.

ReferencesSource: How Finance Works

### NEW QUESTION # 32

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