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GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q348-Q353):

NEW QUESTION # 348

An asset-sensitive bank will have a ___ cumulative gap and will benefit from ___ interest rates.

- A. Positive; dropping
- B. Positive; rising
- C. Negative; rising
- D. Negative; dropping

Answer: B

NEW QUESTION # 349

To estimate the forward price of oil, a commodity trader would most likely use the following pricing relationship:

- A. Oil forward price = Expected future oil price \pm Oil storage cost + (1 + Oil market risk premium)
- B. Oil forward price = Expected future oil price \pm Oil storage cost + (1 - Oil market risk premium)
- C. Oil forward price = Expected future oil price \pm storage cost + Oil market risk premium
- D. Oil forward price = Expected future oil price \pm Oil market risk premium

Answer: D

Explanation:

- * The forward price of a commodity like oil is typically determined by the expected future spot price and adjusted for the risk premium associated with the market.
- * Storage costs are often considered separately and are not typically included in the forward pricing
- * relationship in the simple form as given in option A.
- * Therefore, the most straightforward and likely answer based on common financial theory is the expected future oil price adjusted by the market risk premium

NEW QUESTION # 350

Which one of the four following statements regarding minimum loss data standards is not correct?

- A. The loss data entry may include descriptive information about the drivers or causes of the loss event.
- B. The loss data entry should only include the date when the event was reported.
- C. The loss data program must comprehensively capture all material activities.
- D. The loss data entry must include the actual loss amount.

Answer: B

Explanation:

- * Option A: The loss data entry must include the actual loss amount.
- * Correct as it ensures accurate financial impact recording.
- * Option B: The loss data program must comprehensively capture all material activities.
- * Correct, necessary for a thorough risk management program
- * Option C: The loss data entry should only include the date when the event was reported.
- * Incorrect, as it is essential to capture both the event date and the report date to understand the timeline of the incident.
- * Option D: The loss data entry may include descriptive information about the drivers or causes of the loss event.
- * Correct, as it provides context and insights into the root causes, aiding in risk analysis and prevention.

NEW QUESTION # 351

Arnold Wu owns a floating rate bond. He is concerned that the rates may fall in the future decreasing his payment amount. Which of the following instruments should he buy to hedge against the fall in interest rates?

- A. Interest rate cap
- B. Interest rate floor
- C. Interest rate swap that receives floating and pays fixed
- D. Index amortizing swap

Answer: C

Explanation:

Arnold Wu owns a floating rate bond and is concerned about the potential decrease in interest rates, which would reduce his interest payments. To hedge against this risk, he should enter into an interest rate swap where he receives floating and pays fixed. This means he would continue to receive floating rate payments (which would decrease if interest rates fall) while making fixed payments. This swap effectively locks in his interest income, providing protection against falling interest rates.

NEW QUESTION # 352

Which one of the following four alternatives correctly identifies the purpose of a clearinghouse in trading activities?

- A. Reduction of counterparty risk and liquidity risk
- B. Reduction of basis risk and mark-to-market risk
- C. Reduction of market risk and credit risk
- D. Reduction of operational risk and credit risk

Answer: A

Explanation:

A clearinghouse serves several vital functions in trading activities, mainly focusing on reducing various types of risk:

* Counterparty Risk:

* The clearinghouse acts as an intermediary between buyers and sellers, ensuring that each party fulfills its contractual obligations. This reduces the risk that one party will default.

* Liquidity Risk:

* By centralizing and standardizing transactions, the clearinghouse enhances market liquidity, making it easier to buy and sell without causing significant price changes.

* Operational Risk:

* The clearinghouse standardizes and streamlines the clearing and settlement processes, reducing the risk of errors and delays.

* Credit Risk:

* The clearinghouse requires margin deposits and marks positions to market daily, minimizing credit risk.

Thus, the primary purpose of a clearinghouse is to reduce counterparty and liquidity risk.

References

Source: How Finance Works

NEW QUESTION # 353

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