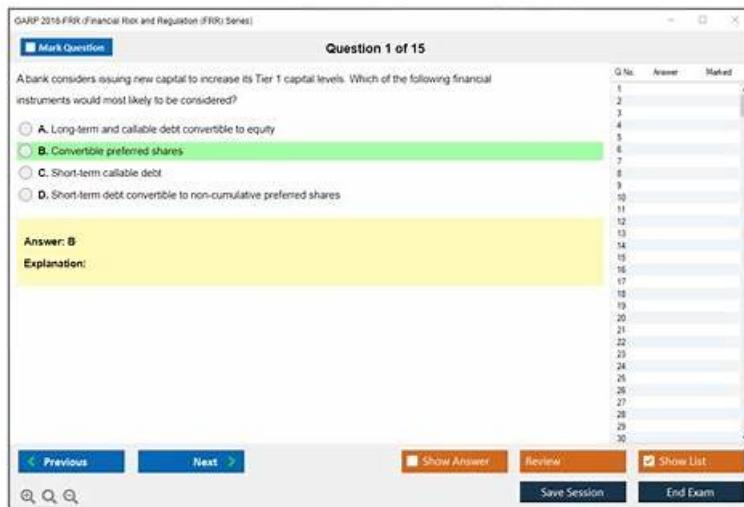


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## GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q58-Q63):

### NEW QUESTION # 58

Which of the following are the most common methods to increase liquidity in stressed conditions?

- I. Selling or securitizing assets.
- II. Obtaining additional credit lines.
- III. Securing a better credit rating.

- A. II, III

- B. I
- **C. I, II**
- D. I, II, III

**Answer: C**

#### NEW QUESTION # 59

Why do regulatory standards impose formulaic capital calculations for all of the banks activities?

- I. If the banks use different models it is difficult for a regulator to compare results across banks.
- II. By imposing standardized calculations regulators can make sure that banks are not missing key risks in their calculations.
- III. By imposing standardized calculations regulators can make sure that banks do not use capital calculations to game the banking regulation system

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

**Answer: D**

#### NEW QUESTION # 60

Which of the following statements about endogenous and exogenous types of liquidity are accurate?

- I. Endogenous liquidity is the liquidity inherent in the bank's assets themselves.
- II. Exogenous liquidity is the liquidity provided by the bank's liquidity structure to fund its assets and maturing liabilities.
- III. Exogenous liquidity is the non-contractual and contingent capital supplied by investors to support the bank in times of liquidity stress.
- IV. Endogenous liquidity is the same as funding liquidity.

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

**Answer: C**

Explanation:

- \* Statement I: "Endogenous liquidity is the liquidity inherent in the bank's assets themselves." This is correct as endogenous liquidity refers to the natural liquidity of the assets.
- \* Statement II: "Exogenous liquidity is the liquidity provided by the bank's liquidity structure to fund its assets and maturing liabilities." This is also correct as exogenous liquidity comes from external sources and the bank's liquidity management framework.
- \* Statement III: Incorrect because exogenous liquidity is not necessarily non-contractual and contingent capital; it is more about external sources like interbank loans and central bank facilities.
- \* Statement IV: Incorrect as endogenous liquidity is not the same as funding liquidity, which generally refers to the bank's ability to meet its liabilities.

References

Based on detailed descriptions of endogenous and exogenous liquidity concepts in the document.

#### NEW QUESTION # 61

Which one of the following statements describes Macauley's duration?

- A. The change in value of a bond when yields increase by 1 basis point.
- **B. The weighted average life of the bond payments.**
- C. The present value of the future cash flows of a bond calculated at a yield equal to 1%.
- D. The percentage change in a bond price when the yields change by 1%.

**Answer: B**

#### Explanation:

Macaulay's duration is a measure of the weighted average time until a bond's cash flows are received. It calculates the time it takes for the price of a bond to be repaid by its internal cash flows. This measure is essential because it helps investors understand the interest rate risk of a bond. The longer the duration, the more sensitive the bond's price is to changes in interest rates. Therefore, Macaulay's duration is crucial for managing interest rate risk and is commonly used in bond portfolio management.

#### NEW QUESTION # 62

A trader for EtaBank wants to take a leveraged position in Collateralized Debt Obligations. These CDOs can be used in a repurchase transaction at a 20% haircut. Starting with \$100 worth of CDOs, which one of the following four positions would completely utilize the available leverage?

- A. The trader can buy \$100 in CDO's, and repo the CDO's to get back \$20, plus interest.
- B. **The trader can buy \$100 in CDO's, and repo the CDO's to get back \$80, less interest.**
- C. The trader can buy \$100 in CDO's, and repo the CDO's to get back \$60, plus interest.
- D. The trader can buy \$100 in CDO's, and repo the CDO's to get back \$100, less interest.

#### Answer: B

#### Explanation:

\* Identify the transaction details:

\* Initial value of CDOs = \$100

\* Haircut = 20%

\* Repo transaction:

\* With a 20% haircut, the trader can use the CDOs to obtain 80% of their value in cash:

Cash obtained=100×(10.20)=80 Cash obtained=100×(10.20)=80

\* Explanation:

\* The trader buys \$100 worth of CDOs and then uses these CDOs in a repo transaction to get back \$80 (less interest). This fully utilizes the leverage provided by the repo transaction under the specified conditions.

#### References:

\* This explanation aligns with standard financial practices for repo transactions and the leverage principles outlined in the document .

#### NEW QUESTION # 63

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