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GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q45-Q50):

NEW QUESTION # 45
Gamma Bank is operating in a highly volatile interest rate environment and wants to stabilize its net income by shifting the sources of its earnings from interest rate sensitive sources to less interest rate sensitive sources.
All of the following strategies can help achieve this objective EXCEPT:

- A. Provide trust, asset management, and trading services to customers
- B. Extend different types of credit
- C. Charge bank fees for underwriting loans
- D. Originate more floating interest rate loans

Answer: D

NEW QUESTION # 46
To protect the oranges harvest price level, a farmer needs to take a hedge position. Provided that he produces the amount he hedged, which one of the following four strategies will allow the farmer to accomplish his goal?

- A. Entering into a customized forward contract with the bank
- B. Going short on oranges futures contracts
- C. Negotiating a credit line facility
- D. Going long on oranges futures contacts

Answer: B

Explanation:
* To hedge against the price risk of a future harvest, a farmer would take a position opposite to their exposure.
* By going short on futures contracts, the farmer locks in a selling price for the oranges, protecting against a potential decline in market prices at the time of harvest.
* This strategy effectively sets a future selling price, ensuring revenue stability regardless of market fluctuations.

NEW QUESTION # 47
Which of the following are typical properties of a statistical distribution of potential losses that a bank might sustain over a period of time?
I. The range of possible losses above the average loss is much greater than those below the average loss.
II. The loss that is most likely to occur is below the average loss.
III. The loss that is most likely to occur is above the average loss.

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

Answer: D

Explanation:
* Property I: The range of possible losses above the average loss is much greater than those below the average loss:
* Statistical distributions of potential losses, especially in financial contexts, often exhibit a right-skewed pattern where extreme losses are more probable than extreme gains. This skewness results in a greater range of possible losses above the average loss.
* Property II: The loss that is most likely to occur is below the average loss:
* In skewed distributions, the mode (most likely value) is often different from the mean. For losses, the most likely (mode) value is typically below the average loss because the average is pulled up by the tail of extreme losses.
* Property III: The loss that is most likely to occur is above the average loss:

* This statement is incorrect for the typical skewed distribution described in financial risk contexts.
The mode is below the mean due to the influence of extreme losses.
ReferencesSource: How Finance Works

NEW QUESTION # 48
A trader for EtaBank wants to take a leveraged position in Collateralized Debt Obligations. If these CDOs can be used in a repo transaction at a 20% haircut, what is the maximum leverage factor for a transaction with the CDOs?

- A. 0
- B. 1.5
- C. 1
- D. 0.8

Answer: C

Explanation:
* Identify the variables:
* Haircut in a repo transaction: 20%
* This implies that the lender will provide cash equivalent to 80% of the value of the collateral (CDOs in this case).
* Calculate the maximum leverage factor:
* The leverage factor can be calculated as the reciprocal of the proportion of the value after the haircut.
Leverage factor=1Haircut percentageLeverage factor=Haircut percentage1
* Given a 20% haircut, the calculation is:
Leverage factor=10.20=5Leverage factor=0.201=5
* However, in practice, leverage is often cited with respect to the additional amount borrowed relative to the initial equity. Thus, the effective leverage factor here is:
Leverage factor=10.201=4Leverage factor=0.2011=4
References:
* This detailed calculation is consistent with the principles outlined in financial risk management practices and the information provided in the document.

NEW QUESTION # 49
Mega Bank has $100 million in deposits on which it pays 3% interest, and $20 million in equity on which it pays no interest. The loan portfolio of $120 million earns an average rate of 10%. If the rates remain the same and Mega Bank is able to earn the same net interest income in perpetuity at a 5% discount rate, what will the present value of this holding be?

- A. $100 million
- B. $150 million
- C. $200 million
- D. $180 million

Answer: D

NEW QUESTION # 50
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