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The Global Association of Risk Professionals (GARP) is a non-profit organization that was established in 1996 to promote sound risk management practices in the financial industry. One of the ways GARP achieves its mission is by offering certification programs to financial professionals who want to demonstrate their expertise in risk management. The Financial Risk and Regulation (FRR) Series is one such program, which covers topics such as financial risk management, regulation, and compliance.

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GARP Financial Risk and Regulation (FRR) Series Sample Questions (Q87-Q92):

NEW QUESTION # 87

Operational risk team for a large international bank is implementing business continuity planning (BCP).

Which of the following BCP activities fall within the definition of operational risk and represent Basel II Accord's operational risk categories:

- I. Damage to Physical Assets
- II. Business Disruption and System Failures
- III. Social Distancing Requirements
- IV. Potential for Extreme Losses

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

Answer: D

Explanation:

According to Basel II Accord's operational risk categories, Business Continuity Planning (BCP) activities that fall within operational risk include:

* Damage to Physical Assets: This covers risks related to the physical destruction or damage to bank assets.

* Business Disruption and System Failures: This includes risks associated with operational disruptions and failures in systems that support business activities.

NEW QUESTION # 88

In the United States, during the second quarter of 2009, transactions in foreign exchange derivative contracts comprised approximately what proportion of all types of derivative transactions between financial institutions?

- A. 43%
- **B. 7%**
- C. 25%
- D. 2%

Answer: B

Explanation:

During the second quarter of 2009, transactions in foreign exchange derivative contracts comprised approximately 7% of all types of derivative transactions between financial institutions in the United States.

This data point reflects the proportion of foreign exchange derivatives within the broader context of derivative transactions during that period.

NEW QUESTION # 89

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

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

Answer: C

Explanation:

An asset-sensitive bank has more rate-sensitive assets than rate-sensitive liabilities. This results in a positive cumulative gap, meaning the bank will benefit from rising interest rates. As interest rates increase, the income from rate-sensitive assets will increase more than the expense on rate-sensitive liabilities, improving the bank's net interest income.

NEW QUESTION # 90

Which of the following statements about the interest rates and option prices is correct?

- A. If rho is positive, rising interest rates increase option prices.
- B. As interest rates rise, all options will rise in value.
- C. As interest rates fall, all options will rise in value.
- D. If rho is positive, rising interest rates decrease option prices.

Answer: A

Explanation:

Rho is a measure of the sensitivity of an option's price to changes in interest rates. If rho is positive, it means that the price of the option will increase when interest rates rise. This is because higher interest rates generally increase the cost of carry, which can make holding the underlying asset more expensive and thus increase the value of the option.

NEW QUESTION # 91

A multinational bank just bought two bonds each worth \$10,000. One of the bonds pays a fixed interest of 5% semi-annually and the other pays LIBOR semi-annually. The six month LIBOR is at 5% currently. The risk manager of the bank is concerned about the sensitivity to interest rates. Which of the following statements are true?

- A. The given information is not enough to determine the sensitivity of the bond prices.
- B. The price of the bond paying floating interest is more sensitive to interest rates than the bond paying fixed interest.
- C. Both bond prices are equally sensitive to interest rates.
- D. The price of the bond paying fixed interest is more sensitive to interest rates than the bond paying floating interest.

Answer: D

Explanation:

A bond that pays fixed interest is more sensitive to changes in interest rates than a bond that pays floating interest. This is because the fixed interest bond's coupon payments are constant, and its price will fluctuate more as interest rates change. In contrast, the floating interest bond adjusts its coupon payments according to the current interest rates, making its price less sensitive to changes in the market interest rates.

NEW QUESTION # 92

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These GARP 2016-FRR exam questions give you an idea about the final GARP 2016-FRR exam questions formats, exam question structures, and best possible answers, and you will also enhance your exam time management skills. Finally, at the end of GARP 2016-FRR Exam Practice test you will be ready to pass the final GARP 2016-FRR exam easily. Best of luck in GARP GARP exam and professional career!!!

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