



2016-FRR^{Q&As}

Financial Risk and Regulation (FRR) Series

Pass GARP 2016-FRR Exam with 100% Guarantee

Free Download Real Questions & Answers **PDF** and **VCE** file from:

<https://www.geekcert.com/2016-frr.html>

100% Passing Guarantee
100% Money Back Assurance

Following Questions and Answers are all new published by GARP
Official Exam Center

-  **Instant Download** After Purchase
-  **100% Money Back** Guarantee
-  **365 Days** Free Update
-  **800,000+** Satisfied Customers





QUESTION 1

All of the following performance statistics typically benefit country's creditworthiness EXCEPT:

- A. Low unemployment
- B. Low inflation
- C. High degrees of investment
- D. Low degrees of savings

Correct Answer: D

QUESTION 2

James Johnson manages a bond portfolio with all investment grade bonds. Adding which of the following bonds would minimize the credit risk of his portfolio?

- A. A
- B. B
- C. C
- D. D

Correct Answer: A

QUESTION 3

DeltaFin wants to develop a control scoring method for its RCSA program. Which of the following statements regarding scoring methods are correct?

- I. DeltaFin can develop a control scoring method that assesses both the design and the performance of the control.
- II. DeltaFin can combine the design and performance scores for each control to produce an overall control effectiveness score.
- III. DeltaFin can use the control performance scores to compute an overall risk severity score.
- IV. DeltaFin can determine its own appropriate control scoring method.

- A. I only
- B. II only



II and III

C.

I, II and IV

D.

II, III, and IV

Correct Answer: C

QUESTION 4

Which one of the following four physical commodities markets has the right combination of characteristics that generally allows short selling in the market, without making the short-selling transaction prohibitively expensive?

A. Oil

B. Natural Gas

C. Grain

D. Gold

Correct Answer: D

QUESTION 5

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. \$180 million

D. \$200 million

Correct Answer: C

[2016-FRR PDF Dumps](#)

[2016-FRR VCE Dumps](#)

[2016-FRR Exam Questions](#)