

ICBRR^{Q&As}

International Certificate in Banking Risk and Regulation (ICBRR)

Pass GARP ICBRR Exam with 100% Guarantee

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

<https://www.pass2lead.com/icbrr.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

Which of the activities represent examples of market manipulation?

- A. Market gap
- B. Crowded trades
- C. Short squeeze
- D. Stop-loss order

Correct Answer: C

QUESTION 2

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 \$100, less 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 \$20, plus interest.

Correct Answer: B

QUESTION 3

Which of the following statements are reasons for mathematical valuation and risk assessment models to be misleading or inaccurate?

- A. There could be missing factors in models.
 - II. The data used as input for the model could be bad or wrong.
 - III. Model results could be misinterpreted.
 - IV. There could be errors in the derivation of the model.
- B. I, II, III IV
 - C. III and IV
 - D. I, II, and III
 - E. I, III, and IV

Correct Answer: A

QUESTION 4

Which of the following reports have been suggested by the FDIC that banks should produce in addition to the usual probabilistic analysis and stress tests in order to gauge liquidity issues?

- A. Cash flow gaps
- II. Funding availability
- III. Critical assumptions used in credit projections

B. I, II

C. I, II, III

D. I

E. I, III

Correct Answer: B

QUESTION 5

An asset manager for a large mutual fund is considering forward exchange positions traded in a clearinghouse system and needs to mitigate the risks created as a result of this operation. Which of the following risks will be created as a result of the forward exchange transaction?

- A. Exchange rate risk
- B. Exchange rate and interest rate risk
- C. Credit risk
- D. Exchange rate and credit risk

Correct Answer: B

[ICBRR PDF Dumps](#)

[ICBRR VCE Dumps](#)

[ICBRR Brainsdumps](#)