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QUESTION 1

Nijenhuis Bruch is currently creating a program of operational loss data collection at a bank with a large branch network. Which minimal data standards should this collection approach include to meet minimum loss data collecting standards?

- A. Reports should only include the actual loss date.
- B. Reports should capture both the date of the event and the amount of loss.
- C. Reports should capture the date of the event, the amount of loss, and recoveries of gross loss amounts.
- D. Reports should be designed to be shared with external data loss consortia recipients.

Correct Answer: C

QUESTION 2

As Japan ___ its budget deficits and ___ its dependence on debt, the Japanese currency, JPY, would ___ in value against other currencies.

- A. Reduces, reduces, appreciate
- B. Reduces, reduces, depreciate
- C. Increases, reduces, appreciate
- D. Reduces, increases, depreciate

Correct Answer: A

QUESTION 3

Which one of the following four statements about preferred shares is INCORRECT?

- A. Preferred shares refer to a class of securities that is a cross between equity and debt.
- B. Preferred shares represent residual of a corporation after its other liabilities have been paid.
- C. Preferred shares are subordinated to debt.
- D. Preferred shares can be perpetual or have maturities far exceeding debt maturities.

Correct Answer: B

QUESTION 4

After entering the securitization business, Delta Bank increases its cash efficiency by selling off the lower risk portions of the portfolio credit risk. This process ___ return on equity for the bank, because the cash generated by the risk-transfer



and the overall ____ of the bank's exposure to the risk.

- A. Increases; increase;
- B. Increases; reduction;
- C. Decreases; increase;
- D. Decreases; reduction;

Correct Answer: B

QUESTION 5

Which of the following statements represents a methodological difference between variance-covariance and full revaluation methods?

- A. Variance-covariance approach provides computational advantages over the full revaluation approach.
- B. Variance-covariance approach computes the VAR for each position separately, while the full revaluation method computes the VAR on a portfolio basis.
- C. Variance-covariance approach prices positions more accurately than the full revaluation approach.
- D. Variance-covariance approach uses only historic data to compute the covariance matrix.

Correct Answer: A

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