

Problems and Solutions

1 CHAPTER 1—Problems

1.1 Problems on Bonds

Exercise 1.1 On 12/04/01, consider a fixed-coupon bond whose features are the following:

- face value: \$1,000
- coupon rate: 8%
- coupon frequency: semiannual
- maturity: 05/06/04

What are the future cash flows delivered by this bond?

Solution 1.1 1. The coupon cash flow is equal to \$40

$$\text{Coupon} = \frac{8\% \times \$1,000}{2} = \$40$$

It is delivered on the following future dates: 05/06/02, 11/06/02, 05/06/03, 11/06/03 and 05/06/04.

The redemption value is equal to the face value \$1,000 and is delivered on maturity date 05/06/04.

Exercise 1.3 An investor has a cash of \$10,000,000 at disposal. He wants to invest in a bond with \$1,000 nominal value and whose dirty price is equal to 107.457%.

1. What is the number of bonds he will buy?
2. Same question if the nominal value and the dirty price of the bond are respectively \$100 and 98.453%.

Solution 1.3 1. The number of bonds he will buy is given by the following formula

$$\text{Number of bonds bought} = \frac{\text{Cash}}{\text{Nominal Value of the bond} \times \text{dirty price}}$$

Here, the number of bonds is equal to 9,306

$$n = \frac{10,000,000}{1,000 \times 107.457\%} = 9,306.048$$

2. n is equal to 101,562

$$n = \frac{10,000,000}{100 \times 98.453\%} = 101,571.31$$

Exercise 1.4 On 10/25/99, consider a fixed-coupon bond whose features are the following:

- face value: Eur 100

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