

Factors Affecting Coupon Rates

FACTOR	DESCRIPTION
Market Interest Rates	<ul style="list-style-type: none">• Prevailing Market Rates Influence New Bond Coupon Rates• High Rates Require Competitive Offerings• Low Rates Allow Lower Coupons
Bond Issuer's Creditworthiness	<ul style="list-style-type: none">• Issuer's Financial Health Shapes Coupon Rate• High Credit Ratings Lead To Lower Rates• Low Ratings Result in Higher Rates
Economic Conditions	<ul style="list-style-type: none">• Economic Trends Affect Coupon Rates• Booming Economies Raise Rates Due to Capital Demand• Recessions Lead To Lower Rates
Credit Rating	<ul style="list-style-type: none">• Low Rating Means Higher Default Risk• Necessitates Higher Coupon for Compensation

Mortgage Rates Vs Coupon

City of London College of Economics

A red circular graphic with a gradient, appearing as a stylized arrow or a partial circle, located to the right of the City of London College of Economics text.

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Pensions and Mortgages ,1984 **Bond Markets, Analysis, and Strategies, tenth edition** Frank J.

Fabozzi, Francesco A. Fabozzi, 2021-12-07 The updated edition of a widely used textbook that covers fundamental features of bonds analytical techniques and portfolio strategy This new edition of a widely used textbook covers types of bonds and their key features analytical techniques for valuing bonds and quantifying their exposure to changes in interest rates and portfolio strategies for achieving a client's objectives It includes real world examples and practical applications of principles as provided by third party commercial vendors This tenth edition has been substantially updated with two new chapters covering the theory and history of interest rates and the issues associated with bond trading Although all chapters have been updated particularly those covering structured products the chapters on international bonds and managing a corporate bond portfolio have been completely revised The book covers the basic analytical framework necessary to understand the pricing of bonds and their investment characteristics sectors of the debt market including Treasury securities corporate bonds municipal bonds and structured products residential and commercial mortgage backed securities and asset backed securities collective investment vehicles methodologies for valuing bonds and derivatives corporate bond credit risk portfolio management including the fundamental and quantitative approaches and instruments that can be used to control portfolio risk Federal Register ,1990-12-21 **Executive MBA (EMBA) - City of London College of Economics - 10 months**

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