

Types of Financial Instruments

Financial Instruments

Primary

- Deposits of cash
- Bonds, loans, borrowings
- Receivables / payables (including finance leases)
- Equity instruments

Derivatives

- Forwards / futures
- Financial options
- Swaps
- Caps and collars
- Financial guarantees
- Letters of credit

Combinations

- Convertible debt
- Exchangeable debt
- Dual currency bond

Financial Instruments Guide

Jianjun Gao



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