### Global Financial Markets Some basic bond exercises Answers

### Question 1

Which one of the following is classified as a Eurobond?

A) A bond issued by a UK company in dollars in New York.

B) A bond issued in the UK by an American bank in pounds.

C) A bond issued in the UK by a German Company in Euros.

D) A bond issued in Euros by an American company in Germany.

### Answer C

### Question 2

A 5 year Treasury bond (TBOND 1) is sold onto the market at \$100 with an annual coupon of \$4. But bad news hits the market such that a new 5 year Treasury bond (TBOND 2) hits the market the following day at an annual coupon of \$5. Using the method employed in class (ie do not use the answer given by a financial calculator!) What is an appropriate price to the nearest dollar for TBOND 1 in the secondary market?

A) \$99

B) \$98 C) \$97

D) \$96

E) \$95

## Answer D

## Question 3

Which one of the following appear on the axes of the diagram used to plot the yield curve?

A) Inflation on the vertical axis and time on the horizontal axis

B) Yield on the horizontal axis and inflation on the vertical axis.

C) Yield on the vertical axis and inflation on the horizontal axis

D) Yield on the vertical axis and term to maturity on the horizontal axis

E) Yield on the horizontal axis and term to maturity on the vertical axis

F) Yield on the vertical axis and expected inflation on the horizontal axis.

## Answer D

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**LP Steffe** 

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