

**Solution Manual for Investments 8th Canadian Edition by Bodie  
Kane Marcus Perrakis Ryan**

**CHAPTER 2: FINANCIAL MARKETS AND INSTRUMENTS**

1. Money market securities are called "cash equivalents" because of their great liquidity. The prices of money market securities are very stable, and they can be converted to cash (i.e., sold) on very short notice and with very low transaction costs.

$$\begin{aligned} 2. \quad a. \quad r_{BEY} &= \frac{10000 - P}{P} \cdot \frac{365}{n} \\ &= \frac{10000 - 9600}{9600} \cdot \frac{365}{182} = .083565, \text{ or } 8.36\% \end{aligned}$$

- b. One reason is that the discount yield is computed by dividing the dollar discount from par by the par value, \$10,000, rather than by the bill's price, \$9,600. A second reason is that the discount yield is annualized by a 360-day rather than a 365-day year.

3.  $P = 1,000 [1 - r_{d0} (n/360)]$  where  $r_{d0}$  is the discount yield.

$$P_{ask} = 1,000 [1 - .0681 (60/360)] = \$988.65$$

$$P_{bid} = 1,000 [1 - .0690 (60/360)] = \$988.50$$

$$\begin{aligned} 4. \quad r_{BEY} &= \frac{1,000 - P}{P} \cdot \frac{365}{n} \\ &= \frac{1,000 - 988.65}{988.65} \cdot \frac{365}{60} = 6.98\%, \end{aligned}$$

which exceeds the discount yield,  $r_{d0} = 6.81\%$ .

To obtain the effective annual yield,  $r_{EAY}$ , note that the 60-day growth factor for invested funds is  $\frac{1,000}{988.65} = 1.01148$ . Annualizing this growth rate results in

# Investments Bodie Kane Marcus 8th Edition Solutions Manual

**JS Bruner**



## **Investments Bodie Kane Marcus 8th Edition Solutions Manual:**

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**Student Solutions Manual to Accompany Investments, Eighth Edition [by] Zvi Bodie, Alex Kane, Alan J. Marcus**, 2009      Student Solutions Manual to Accompany Investments, Seventh Edition [by] Zvi Bodie, Alex Kane, Alan J. Marcus Zvi Bodie, R. Bruce Swensen, Alex Kane, Alan J. Marcus, 2008 Prepared by Bruce Swenson of Adelphi University the student solutions manual provides detailed solutions to the end of chapter problems The author s involvement in the completion of the Solutions Manual ensures consistency between the solution approaches in the examples featured within the text and those presented in the manual This manual is available bundled with the text for students to purchase by permission of the instructor      *Solutions Manual for Use with Essentials of Investments, Sixth Edition* Zvi Bodie, Bruce Swensen, 2007      Investments Kane Bodie, Marcus, 1999      *Student Problem Manual for Use with Investments, Sixth Edition [by] Zvi Bodie, Alex Kane, Alan J. Marcus* Larry J. Prather, 2005

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