

## A GEOMETRIC VIEW OF THE TERM STRUCTURE OF INTEREST RATES

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Theories of the Term Structure (geometric) average annual return The term structure of interest rates refers to the relation between

## CHAPTER 15: THE TERM STRUCTURE OF INTEREST RATES

Chapter 15 - The Term Structure of Interest Rates 15-4 9.

Year Forward Rate PV of \$1 received at period end 1.5%

$\$1/1.05 = \$0.9524$  2.7%  $\$1/(1.05 \cdot 1.07) = \$0.8901$  3.8%

$\$1/(1.05 \cdot 1.07 \cdot 1.08) = \$0.8241$  a. Price =  $(\$60 \cdot 0.9524) +$

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