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Bond valuation is the determination of the fair price of a bond. As with any security or capital investment, the theoretical fair value of a bond is the present value of the stream of cash

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flows it is expected to generate.

Hence, the value of a bond is obtained by discounting the bond's expected cash flows to the present using an appropriate discount rate.

## **Bond valuation - Wikipedia**

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Zoltan Pozsar. 1. ... Phil Prince, Matt Rutherford, James Sweeney, Bruce Tuckman, Adair Turner, Eric van Wetering, Jonathan Wilmot, Peter ... underfunded pensions and more broadly, fixed income return expectations that failed to adjust to the secular down-drift in interest rates

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since the 1980s. These

**Shadow Banking: The Money View -  
Office of Financial Research**

The short rate. Under a short rate model, the stochastic state variable is taken to be the instantaneous spot rate. The short rate,  $r_t$ , then, is the

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(continuously compounded, annualized) interest rate at which an entity can borrow money for an infinitesimally short period of time from time  $t$ . Specifying the current short rate does not specify the entire yield curve.

## **Short-rate model - Wikipedia**

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Bruce Tuckman 8 joined the CFTC in 2017 as Chief Economist. Previously, he was a Clinical Professor of Finance at the NYU Stern School of Business, where he wrote about financial markets policy and taught courses on fixed income markets, trading, and liquidity management.

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