

BONDS AND THEIR VALUATION

(Difficulty: E = Easy, M = Medium, and T = Tough)

Multiple Choice: Conceptual*Easy:***Interest rates****Answer: e Diff: E**

1. One of the basic relationships in interest rate theory is that, other things held constant, for a given change in the required rate of return, the _____ the time to maturity, the _____ the change in price.
- longer; smaller.
 - shorter; larger.
 - longer; greater.
 - shorter; smaller.
 - Statements c and d are correct.

Interest rates and bond prices**Answer: c Diff: E**

1. Assume that a 10-year Treasury bond has a 12 percent annual coupon, while a 15-year Treasury bond has an 8 percent annual coupon. The yield curve is flat; all Treasury securities have a 10 percent yield to maturity. Which of the following statements is most correct?
- The 10-year bond is selling at a discount, while the 15-year bond is selling at a premium.
 - The 10-year bond is selling at a premium, while the 15-year bond is selling at par.
 - If interest rates decline, the price of both bonds will increase, but the 15-year bond will have a larger percentage increase in price.
 - If the yield to maturity on both bonds remains at 10 percent over the next year, the price of the 10-year bond will increase, but the price of the 15-year bond will fall.
 - Statements c and d are correct.

Interest rates and bond prices**Answer: c Diff: E**

1. A 12-year bond has an annual coupon rate of 9 percent. The coupon rate will remain fixed until the bond matures. The bond has a yield to maturity of _____ of 7 percent. Which of the following statements is most correct?
- The bond is currently selling at a price below its par value.
 - If market interest rates decline today, the price of the bond will also decline today.
 - If market interest rates remain unchanged, the bond's price one year from now will be lower than it is today.
 - All of the statements above are correct.

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