

FIXED-INCOME SECURITIES: DEFINING ELEMENTS

SOLUTIONS

1. **A is correct.** The tenor of the bond is the time remaining until the bond's maturity date. Although the bond had a maturity of ten years at issuance (original maturity), it was issued four years ago. Thus, there are six years remaining until the maturity date.

B is incorrect because the nominal rate is the coupon rate (i.e., the interest rate that the issuer agrees to pay each year until the maturity date). Although interest is paid semi-annually, the nominal rate is 10%, not 5%. **C is incorrect** because it is the bond's price, not its redemption value (also called principal amount, principal value, par value, face value, nominal value, or maturity value), that is equal to 102% of the par value.
2. **C is correct.** A capital market security has an original maturity longer than one year.

A is incorrect because a perpetual bond does not have a stated maturity date. Thus, the sovereign bond, which has a maturity of 15 years, cannot be a perpetual bond. **B is incorrect** because a pure discount bond is a bond issued at a discount to par value and redeemed at par. Some sovereign bonds (e.g., Treasury bills) are pure discount bonds, but others are not.
3. **C is correct.** The coupon rate that applies to the interest payment due on 30 June is based on the three-month MRR rate prevailing on 31 March. Thus, the coupon rate is $1.55\% + 0.65\% = 2.20\%$.
4. **B is correct.** The indenture, also referred to as trust deed, is the legal contract that describes the form of the bond, the obligations of the issuer, and the rights of the bondholders.

A is incorrect because covenants are only one element of a bond's indenture. Covenants are clauses that specify the rights of the bondholders and any actions that the issuer is obligated to perform or prohibited from performing. **C is incorrect** because a debenture is a type of bond.
5. **B is correct.** A surety bond is an external credit enhancement (i.e., a guarantee received from a third party). If the issuer defaults, the guarantor who provided the surety bond will reimburse investors for any losses, usually up to a maximum amount called the penal sum.

Fixed Income Securities Manual

**National Association of Securities
Dealers**



Fixed Income Securities Manual:

Fixed Income Securities Frank J. Fabozzi, 2008-04-21 A Comprehensive Guide to All Aspects of Fixed Income Securities
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