

FINANCE 301.103 FALL 2025
Homework Assignment #11 ANSWERS
9.24.25 due 9.26.25

Questions from Chapter 7

1. A company which carries a rating of A- from one ratings agency and a rating of BBB+ from another ratings agency is said to be split-rated.
2. Even investment grade bonds are subject to interest rate risk. TRUE or FALSE?
3. There can be a fairly large difference in average interest rates between investment grade bonds and speculative grade bonds. TRUE or FALSE?
4. The interest rates on speculative grade bonds are higher than the interest rates on investment grade bonds. TRUE or FALSE?
5. A bond that can be swapped for a certain number of shares of common stock is said to be a convertible bond.
6. A bond which has been placed in a lower level of the repayment cascade, junior to other debt which is senior, is called a subordinated bond.
7. The real rate of interest is 5%, and the nominal rate of interest is 11%. According to the Fisher Effect, what is the rate of inflation?
Nominal Rate = Real Rate + Inflation Rate
11% = 5% + X
X = 6%
8. What is the "yield curve"?
It is a plot of the interest rates of bonds (with equal credit quality) against different maturity dates.
9. What are the three possible positions of the yield curve?
 - Upward sloping (normal)
 - Horizontal, or flat
 - Downward sloping (inverted)

End

Finance Test Answers Ch 7 Kapoor

Hussin A.Rothana



Finance Test Answers Ch 7 Kapoor:

Finance Test Answers Ch 7 Kapoor Book Review: Unveiling the Magic of Language

In an electronic era where connections and knowledge reign supreme, the enchanting power of language has become more apparent than ever. Its power to stir emotions, provoke thought, and instigate transformation is really remarkable. This extraordinary book, aptly titled "**Finance Test Answers Ch 7 Kapoor**," published by a highly acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound effect on our existence. Throughout this critique, we will delve into the book's central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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