

Topics for In-Term Three

☐ Annuities with payments in arithmetic progression.

☐ Continuously paying annuities.

☐ Amortization method.

☐ The sinking-fund method.

☐ Bond pricing: the basic pricing formula.

☐ Bond pricing: the premium-discount formula.

☐ The bond amortization schedule.

☐ The book value.

☐ Callable bonds.

☐ The dividend-discount model.

☐ The term structure of interest rates (including implied forward rates).

☐ Swaps on interest rates.
