

Interest-Rate Option Models: Understanding, Analysing And Using Models For Exotic Interest-Rate Options (Wiley Series In Financial Engineering) By Riccardo Rebonato

By Riccardo Rebonato

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DEFINITION of 'Vasicek Interest Rate Model' A method of modeling interest rate movement that describes the movement of an interest rate as a factor of market risk

Interest Rate Options (CIR) Interest Rate model EXCEL example; Principal Component Analysis PCA US Treasury Yield Rates; Capital Adequacy.

Factors to Consider Economic Growth. The most important factor in determining why interest rates change is the supply of funds available from lenders and the demand