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2.1 MANAGEMENT OF FINANCIAL

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These bundle debt like auto loans, credit

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card debt, or mortgages into a security. Its value is based on the promised repayment of the loans. There are two major types.

Financial Derivatives: Definition, Types, Risks

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If you sell a \$100,000 interest-rate

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futures contract for 110, and the price of the Treasury securities on the expiration date is 106 (a) your profit is \$4000. (b) your loss is \$4000. (c) your profit is \$6000. (d) your loss is \$6000.

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