

Resolution Funding Corporation Strips

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Resolution Funding Corporation Strips

What is 'Resolution Funding Corporation (REFCORP)'. Resolution Funding Corporation (REFCORP or RefCorp) is a government-sponsored corporation which was created by the United States Congress to fund the Resolution Trust Corporation (RTC). The RTC is the federally-owned asset management company.

Resolution Funding Corporation (REFCORP) - Investopedia

Resolution Funding Corporation (REFCORP) The federal agency responsible for issuing up to \$40 billion of long-term debt required to finance activities of the Resolution Trust Corporation, a group that closed and merged insolvent thrift institutions during the late 1980s and early 1990s. The principal of REFCORP debt is backed by zero-coupon Treasury...

Resolution Funding Corporation financial definition of ...

Resolution Funding Corporation. The Resolution Funding Corporation (REFCORP) is a government-sponsored enterprise that provides funds to the Resolution Trust Corporation, which was established to finance the bailout of savings and loan associations in the wake of the savings and loan crisis of the 1980s in the United States.

Resolution Funding Corporation - Wikipedia

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6 billion in 1989) and to transfer to the Resolution Funding Corporation (REFCO) any net proceeds it receives from sales of assets acquired from the RTC upon termination of the RTC (on or before December 31, 1996).

REFCORP - Resolution Funding Corporation | AcronymFinder

12 U.S. Code § 1441b - Resolution Funding Corporation established. To issue debentures, bonds, or other obligations, and to borrow, to give security for any amount borrowed, and to pay interest on (and any redemption premium with respect to) any such obligation or amount.

12 U.S. Code § 1441b - Resolution Funding Corporation ...

On January 1 of Year 2 the bond was stripped and you bought the right to receive the principal amount for \$79.21. The stripped bond is treated as if it was originally issued on January 1 of Year 2 with OID of \$20.79 (\$100.00 – \$79.21). This reflects a YTM at the time of the strip of 12% (compounded semiannually).

Figuring OID on Stripped Bonds and Coupons « Information ...

For credit ratings that are derived exclusively from an existing credit rating of a program, series, category/class of debt, support provider or primary rated entity, or that replace a previously assigned provisional rating at the same rating level, Moody's publishes a rating announcement on that series, category/class of debt or program as a whole, on the support provider or primary rated ...

Resolution Funding Corporation Credit Rating - Moody's

Lehman Brothers Guide to Agency & Government-Related Securities 6 One of the fundamental

aspects of the agency market is that the debt is issued by corporations, some of whose shares trade publicly. Yet agency debt is classified in the Government Index and trades at a narrow spread over U.S. Treasuries.

investinginbonds.com

Please contact your Piper Jaffray representative for more information. Title: Microsoft Word - Document4 Author: bauej01 Created Date: 12/13/2018 9:23:03 AM

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Resolution Funding Corporation (RefCorp): read the definition of Resolution Funding Corporation (RefCorp) and 8,000+ other financial and investing terms in the NASDAQ.com Financial Glossary.

Resolution Funding Corporation (RefCorp) - NASDAQ.com

The Resolution Funding Corp. Federal Book Entry Coupon Strips-Bond has a maturity date of 7/15/2027 l18N_bonds#descriptiontext#couponpart#undefinedcoupon

RESOLUTION FDG CORP.GEN.STR.CPDL-ZERO INTEREST 15.7.2027 ...

ACCEPTABLE COLLATERAL FOR THE TREASURY TAX AND LOAN (TT&L) PROGRAM (31 CFR PART 203) ... Treasury STRIPS STRIPS - Physical Corpus STRIPS - Physical Coupons STRIPS - Book-Entry Coupons ... Resolution Funding Corporation (REFCORP) Bonds Stripped Components

Acceptable TT&L Collateral - TreasuryDirect

New York State Department of Taxation and Finance ... *Resolution Funding Corporation (REFCO) No. TSB-M-95 (4) I Income Tax January 29, 1996-5-Subject to New York Agency and Obligations State Income Tax *Separate Trading of Registered Interest and Principal of Securities (STRIPS) No Small Business Administration Bonds Yes

New York State Department of Taxation and Finance Taxpayer ...

The Financing Corporation (FICO) is a mixed-ownership United States government-sponsored enterprise that assumed all the assets and liabilities of the insolvent Federal Savings and Loan Insurance Corporation (FSLIC) and operated as a financing vehicle for the FSLIC Resolution Fund after the former was abolished by the Financial Institutions Reform, ...

Financing Corporation - Wikipedia

Direct and Non Direct Obligations of US Government Schreiber & Schreiber Certified Public Accountants Direct US Govt Authority Banks for Cooperatives Yes 12 U.S.C. §2134 Federal Deposit Insurance Corporation Yes 12 U.S.C. §1825 Federal Farm Credit Banks Yes 12 U.S.C. §2055, 2079, 2098 , 2134

Direct and Non Direct Obligations of US Government

Page 3 of 3 U.S. government and federal agency securities, continued ... STRIPS \$100 minimum Book entry Full faith and credit of U.S. government Market sets the price (zeros - ... Resolution Funding Corporation (REFCORP) \$1,000 Book entry Implied backing of U.S. government

Page 1 of 3 U.S. government and federal agency securities

U. Debt securities of the Resolution Funding Corporation (REFCORP), excluding STRIPS and ZEROS; V. Revenue bonds are accepted only under items listed in subparagraphs (3)(A)1.B., Q., and R.; W. Debt securities of the Federal Agriculture Mortgage Corporation (FAMC), including mortgage-backed securities, but excluding mortgage cash flow obligations,

Rules of Department of Revenue - Missouri Secretary of State

QSCBs Sinking Fund Investment Strategies . April 2012 . PFM Asset Management LLC . Harrisburg, PA 17101 ... - include obligations such as Resolution Funding Corporation Interest STRIPS ... Resolution Funding Corporation Interest STRIPS . 19 II. Investment Options .

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