

HW2 Report

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Bond NO.      OFFERING_YIELD  CALCULATED_YTM
Bond 1:       3.875           3.87501
Clean Price:  46.413
Dirty Price:  46.413
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Bond NO.      OFFERING_YIELD  CALCULATED_YTM
Bond 2:       3.875           3.97535
Clean Price:  46.413
Dirty Price:  46.413
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Bond NO.      OFFERING_YIELD  CALCULATED_YTM
Bond 3:       7.99516         7.99586
Clean Price:  99.481
Dirty Price:  99.9227
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Bond NO.      OFFERING_YIELD  CALCULATED_YTM
Bond 4:       2.76572         2.76875
Clean Price:  99.955
Dirty Price:  101.307
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Bond NO.          OFFERING_YIELD  CALCULATED_YTM  
Bond 5:           5.67711         5.67755  
Clean Price: 99.774  
Dirty Price: 99.8678  
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Bond NO.          OFFERING_YIELD  CALCULATED_YTM  
Bond 6:           6.34097         6.34124  
Clean Price: 99.698  
Dirty Price: 99.803  
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Bond NO.          OFFERING_YIELD  CALCULATED_YTM  
Bond 7:           4.0851          4.08511  
Clean Price: 99.307  
Dirty Price: 99.3403  
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Bond NO.          OFFERING_YIELD  CALCULATED_YTM  
Bond 8:           2.4491          2.44915  
Clean Price: 99.77  
Dirty Price: 99.79  
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Bond NO.          OFFERING_YIELD  CALCULATED_YTM  
Bond 9:           5.6221          5.62206  
Clean Price: 99.682  
Dirty Price: 99.7287  
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Bond NO.          OFFERING_YIELD  CALCULATED_YTM  
Bond 10:          1.92703         1.92706  
Clean Price: 99.753  
Dirty Price: 99.7582  
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Bond NO.          OFFERING_YIELD  CALCULATED_YTM  
Bond 11:          3.32005         3.32006  
Clean Price: 99.408  
Dirty Price: 99.417  
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Bond NO.          OFFERING_YIELD  CALCULATED_YTM  
Bond 12:          4.80599         4.80601  
Clean Price: 99.115  
Dirty Price: 99.1282  
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Bond NO.          OFFERING_YIELD  CALCULATED_YTM  
Bond 13:          1.23382          1.24034  
Clean Price: 99.901  
Dirty Price: 100.488  
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Bond NO.          OFFERING_YIELD  CALCULATED_YTM  
Bond 14:          2.28686          2.29068  
Clean Price: 99.827  
Dirty Price: 100.927  
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Bond NO.          OFFERING_YIELD  CALCULATED_YTM  
Bond 15:          5.08             5.01469  
Clean Price: 99.775  
Dirty Price: 102.261  
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Bond NO.          OFFERING_YIELD  CALCULATED_YTM  
Bond 16:          5.856           5.85601  
Clean Price: 99.955  
Dirty Price: 99.955  
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