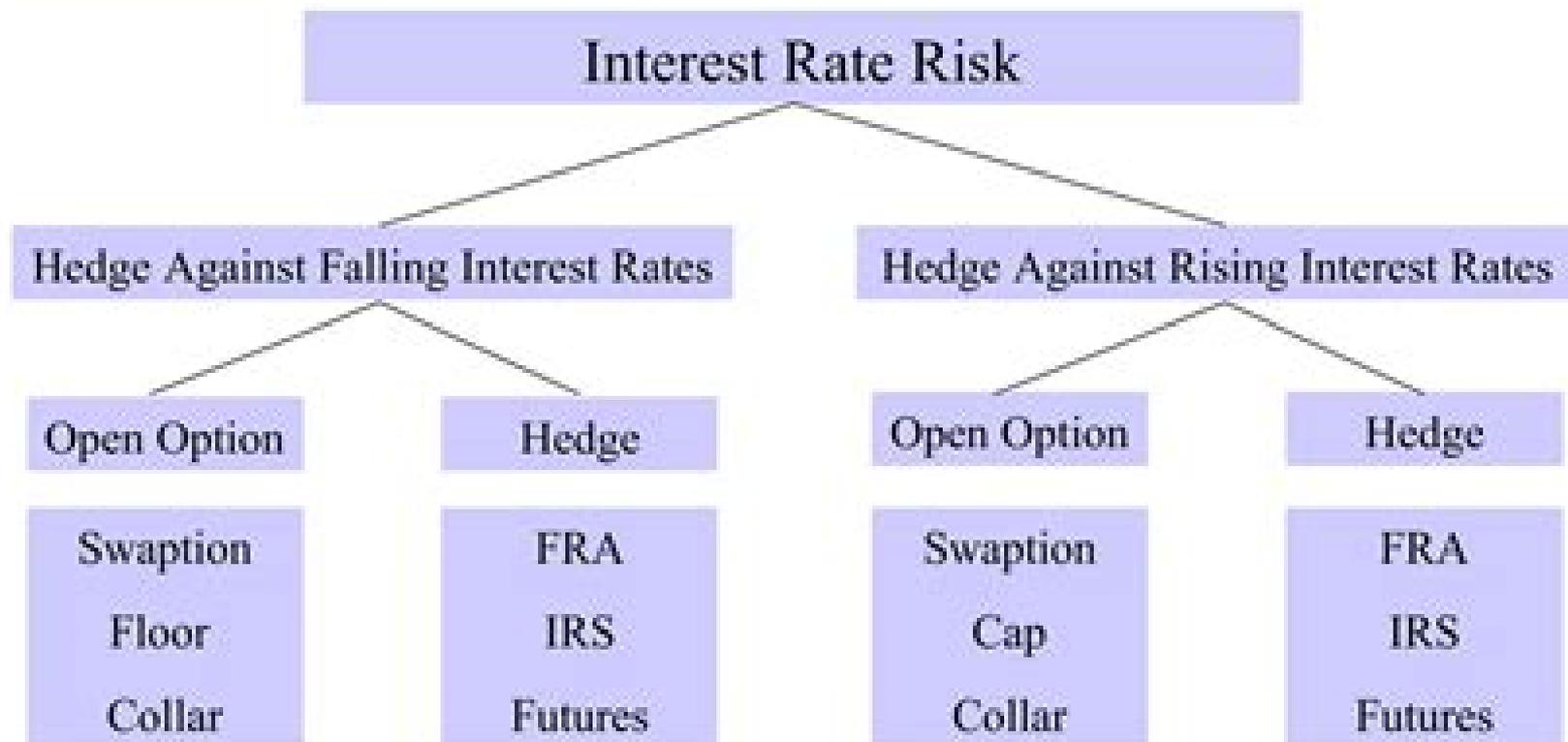


Interest Rate Risk

Interest rate risk exists in an interest-bearing asset, typically a loan or a bond, due to the possibility of a change in the asset's value resulting from changes in interest rates. As rates rise, the price of a fixed rate instrument will fall, and vice versa. Interest rate risks can be hedged using a variety of suitable hedging instruments depending on risk strategy of the enterprise. Important consideration in managing interest rate risk is duration and cash flows of instruments used to hedge. To illustrate.....



Controlling Managing Interest Rate Risk

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