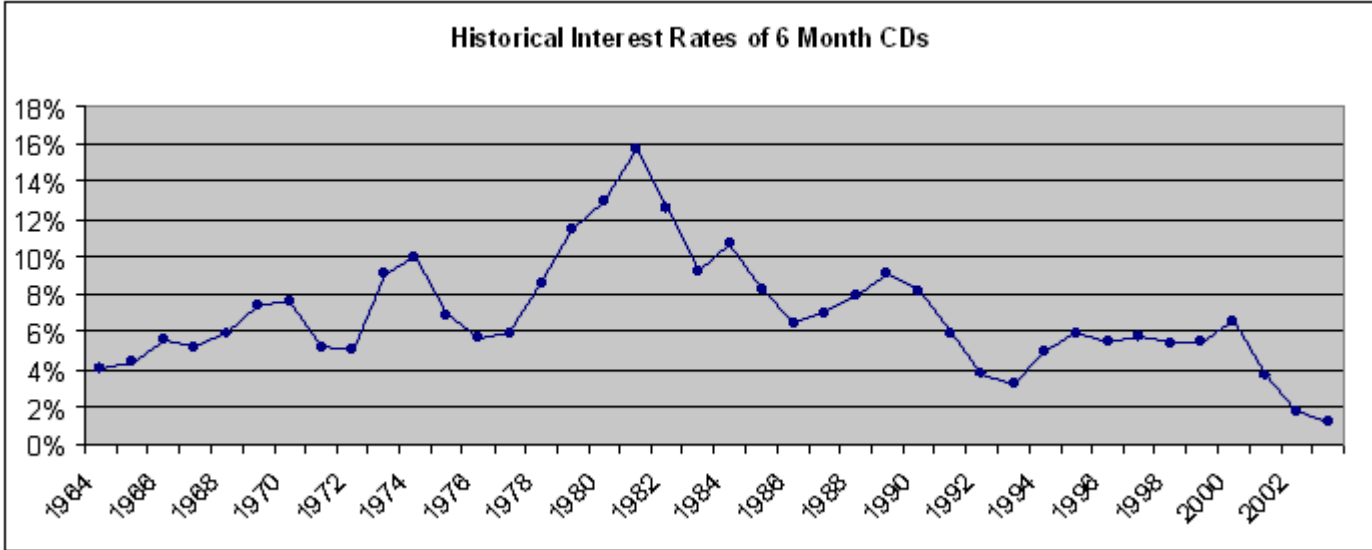


Impact of Changing Interest Rates on the Market Value of Debt Instruments



Source: <http://www.federalreserve.gov>

As interest rates change they directly effect the market value of debt instruments. This report is designed as an educational tool to present the impact interest rate forces have on debt instruments. Interest rate changes generally have a greater impact on debt instruments with greater years until maturity.

Hypothetical Scenario

