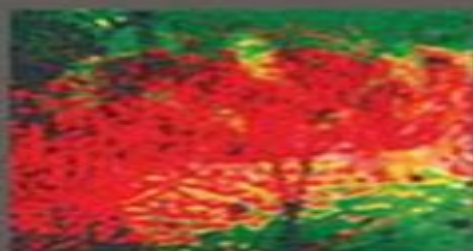


APPLIED QUANTITATIVE FINANCE



# DISCOUNTING, LIBOR, CVA AND FUNDING

Interest Rate and Credit Pricing

Chris Kenyon  
Roland Stamm

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Analytical Finance: Volume II Jan R. M. Röman,2017-11-30 Analytical Finance is a comprehensive introduction to the financial engineering of equity and interest rate instruments for financial markets Developed from notes from the author s many years in quantitative risk management and modeling roles and then for the Financial Engineering course at M lardalen University it provides exhaustive coverage of vanilla and exotic mathematical finance applications for trading and risk management combining rigorous theory with real market application Coverage includes Date arithmetic s quote types of interest rate instruments The interbank market and reference rates including negative rates Valuation and modeling of IR instruments bonds FRN FRA forwards futures swaps CDS caps floors and others Bootstrapping and how to create interest rate curves from prices of traded instruments Risk measures of IR instruments Option Adjusted Spread and embedded options The term structure equation martingale measures and stochastic processes of interest rates Vasicek Ho Lee Hull While CIR Numerical models Black Derman Toy and forward induction using Arrow Debreu prices and Newton Raphson in 2 dimension The Heath Jarrow Morton framework Forward measures and general option pricing models Black log normal and normal model for derivatives market models and managing exotics instruments Pricing before and after the financial crisis collateral discounting multiple curve framework cheapest to deliver curves CVA DVA and FVA

**Counterparty Credit Risk, Collateral and Funding** Damiano Brigo,Massimo Morini,Andrea Pallavicini,2013-03-05 The book s content is focused on rigorous and advanced quantitative methods for the pricing and hedging of counterparty credit and funding risk The new general theory that is required for this methodology is developed from scratch leading to a consistent and comprehensive framework for counterparty credit and funding risk inclusive of collateral netting rules possible debit valuation adjustments re hypothecation and closeout rules The book however also looks at quite practical problems linking particular models to particular concrete financial situations across asset classes including interest rates FX commodities equity credit itself and the emerging asset class of longevity The authors also aim to help quantitative analysts traders and anyone else needing to frame and price counterparty credit and funding risk to develop a feel for applying sophisticated mathematics and stochastic calculus to solve practical problems The main models are illustrated from

theoretical formulation to final implementation with calibration to market data always keeping in mind the concrete questions being dealt with. The authors stress that each model is suited to different situations and products, pointing out that there does not exist a single model which is uniformly better than all the others, although the problems originated by counterparty credit and funding risk point in the direction of global valuation. Finally, proposals for restructuring counterparty credit risk ranging from contingent credit default swaps to margin lending are considered.

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