

**Program Title****Debt Basics****Program Duration**

1 day (0930-1730 hrs)

**Program Objectives**

By the end of the program, the participants would be able to understand debt concepts & associated terminologies so as to be able to use these in value-adding client interaction

**Program Outline**

The program covers the following topics:

**Bond Markets**

- Debt Markets & Instruments
- Features of Debt Instruments – Coupon, Maturity & Principal
- Modification in Coupon, Maturity & Principal
- Types of Debt Instruments & Features as they apply to them
- Bond Market Indices and Benchmarks

**Bond Mathematics**

Time Value of Money, Compounding, Discounting

**Bond Pricing & Valuation**

- Yield Curve (YTM, Zero Coupon Yield Curve)
- TSIR, Duration, Current Yield, YTM
- Risks of Investing in Bonds
- Credit Risk- Yield Spreads and Credit Ratings
- Interest Rate Risk – Duration
- Factors Causing Volatility in Bond Prices

**Program Methodology**

Interactive Presentation

Exercise & Quiz

**Who should attend?**

Employees and Distributors

**Min/Max participants**

15-25