

UK GILTS: ANALYSIS OF BOND INVESTMENTS

Vth Sem, MFM Project

TheCaseSolutions.com

Group: C7

FEATURES AND TYPES OF SECURITIES



A Guide through features, types of securities, dated securities, partly paid stocks, zero-coupon bonds, floating rate bonds, treasury bills, Prices and Yields



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INTRODUCTION

- **Definition:** Government Securities
- **Features:** Issued by the Government
- **Types:** Treasury bills, Treasury notes, Treasury bonds
- **Characteristics:** Low risk, high liquidity, high credit rating
- **Advantages:** High credit rating, high liquidity, high credit rating
- **Disadvantages:** Low return, high credit rating
- **Conclusion:** Government securities are a safe investment option for investors.

Objective of this Presentation:

To provide an overview of the UK Gilts market and its role in the government's financing strategy.



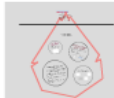
GILT-EDGED SECURITIES IN OTHER COUNTRIES

A Case Study of UK



GILT-EDGED SECURITIES IN UK

A Walk through the securities market, types of securities, prices and yield, investment by different sectors



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INVESTMENT AND MINIMUM SUBSCRIPTION

A brief overview about minimum subscription of Gilt securities, investment and their advantages and disadvantages



DEVELOPMENT IN GOVT. SECURITIES

What necessitated it?



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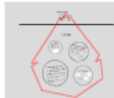
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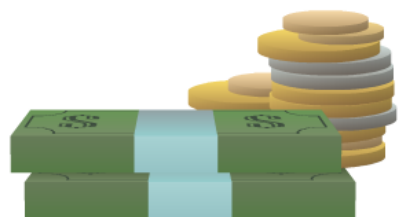


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- **Gilt-Securities**= Government Securities
- Tradable debt instruments issued by govt for financing requirements
- Market divided into two segments: Primary and Secondary
- **Primary**: enables the managers of public debt to raise resources from the market in a cost effective manner
- **Secondary**: effective operation of monetary policy with application of Indirect instruments\
- **Major Participants**: Large Institutional Investors

Objective of this Presentation:

Analyze the vibrant Government securities market in India and its role as an instrument of participatory growth for citizens in the country.

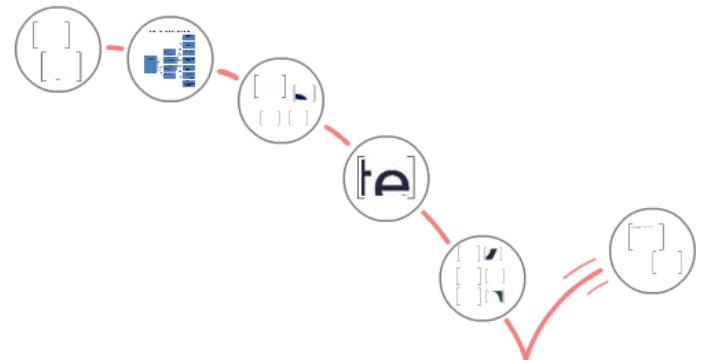
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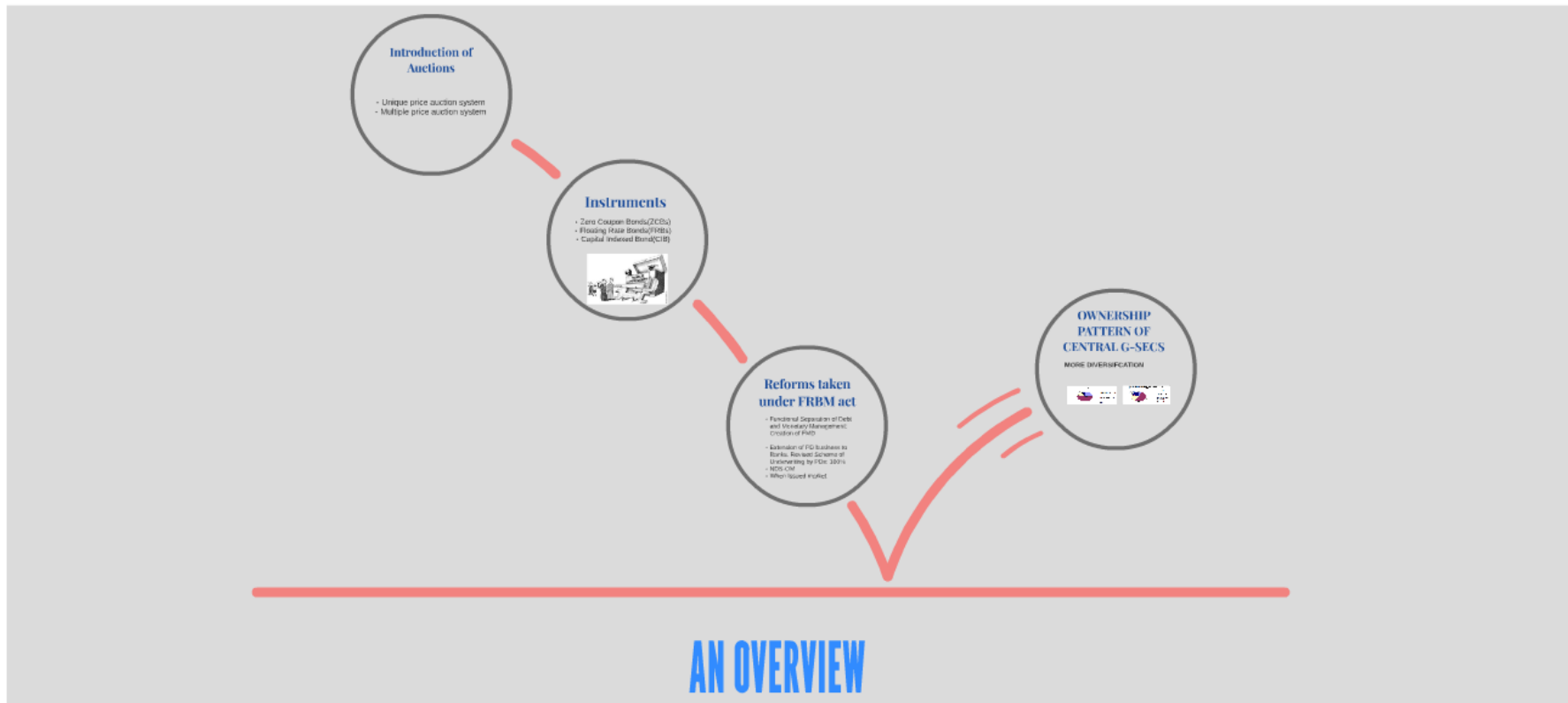
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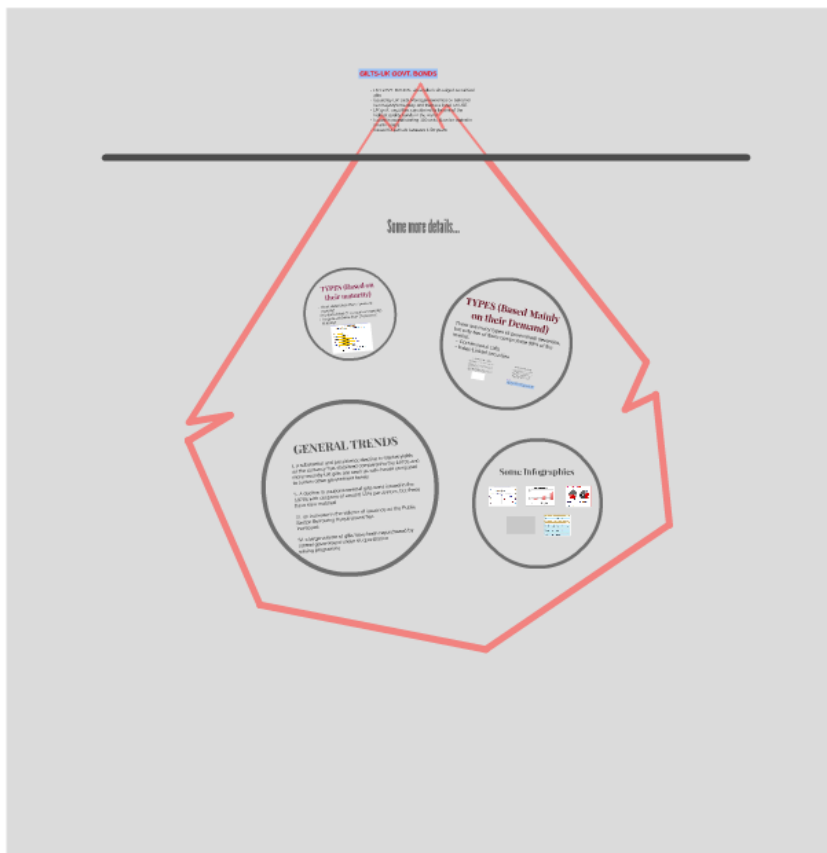
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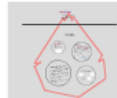
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