

Ford MTR Co. (NYSE: F)

Bond Valuation

Data: FINRA Bond Center <https://finra-markets.morningstar.com/BondCenter>
This Bond <https://finra-markets.morningstar.com/BondCenter>

FORD MTR CO Coupon Rate

8.9

%

Maturity Date

1/15/2032

Symbol

F.GT

CUSIP

345370BV1

Next Call Date

—

Last Trade Price

\$113.70

[Trade History](#)

Last Trade Yield

6.89%

Last Trade Date

9/1/2022

Credit and Rating Elements

Moody's® Rating

Ba2 (03/29/2021)

Standard & Poor's Rating	BB+ (03/25/2020)
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TRACE Grade	High Yield
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Default	—
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Bankruptcy	N
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Insurance	—
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Mortgage Insurer	—
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Pre-	
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Refunded/Escrowe	—
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d	
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Additional	Senior Unsecured
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Description	Debenture
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**Put &
Redemption
Provisions**

Call Date

—

Call Price

—

Call Frequency

—

Put Date

—

Put Price

—

Put Frequency

—

[enter/Default.jsp](#)
[enter/BondDetail.jsp?ticker=C](#)

Price/Yield Chart

Price Chart Yield Chart

09/05/2017 - 09/01/2022 Zoom: 5D 1M 3M YTD 1Y 3Y **5Y** 10Y



Callable

—

US Treasury Yield

—

Classification Elements

Bond Type

US Corporate Debentures

Debt Type	Senior Unsecured Debenture
Industry Group	Industrial
Industry Sub Group	Manufacturing
Sub-Product Asset	CORP
Sub-Product Asset Type	Corporate Bond
State	—
Use of Proceeds	—
Security Code	—

Special Characteristics

Medium Term Note	N
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Issue Elements

*dollar amount in thousands

Offering Date	4/29/1998
Dated Date	1/15/1998
First Coupon Date	7/15/1998
Original Offering*	\$502,000.00

Amount Outstanding*	\$107,747.00
Series	—
Issue Description	—
Project Name	—
Payment Frequency	Semi-Annual
Day Count	30/360
Form	Book Entry
Depository/Registration	Depository Trust Company
Security Level	Senior
Collateral Pledge	—
Capital Purpose	—

Bond Elements

*dollar amount in thousands

Original Maturity Size*	502,000.00
Amount Outstanding Size*	107,747.00
Yield at Offering	—
Price at Offering	—
Coupon Type	Fixed
Escrow Type	—

0Y Max

Price \$

140.00

120.00

100.00

80.00

60.00



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FINRA Data	
Price	\$113.70 =Data!B19
(Coupon) Rate	8.90% =Data!B9/100
Yield	6.89% =Data!C19
Maturity	1/15/2032 =Data!B12
Redemption	100 Background
Frequency	2 Semi-Annual =Data!
Trade Date	9/1/2022 =Data!D19
Basis	0 30/360 =Data!

NOTE: 'Rate' ambiguous

Price Bond on Coupon Payment Date

Nper

PV(Rate, NPer, Pmt, Fv, Type)

Nper

What is the price on 1/15/2025 ?

=PV(C7, (DAYS360(L6, C10)/360)*2, -C6*100, -100)

\$117.72

Clean Price

PRICE(Settlement, Maturity, Rate, Yld, Redemption, Fre

What is the clean price on trade date?

=PRICE(L12, C8, C6, C7, C9, C10, C12)

\$113.72

Yield

YIELD(Settlement, Maturity, Rate, Pr, Redemption, Freq

What is the yield on trade date?

=YIELD(C11, C8, C6, C7, C9, C10, C12)

6.89%

$$=(\text{DAYS360}(\text{L6}, \text{C10})/360)*2$$

14

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US Treasury 1 Year	
Price	\$97.77
Maturity	9/5/2023
Redemption	100
Trade Date	9/5/2022
Basis	0

Bank Discount Rate (BDR)

DISC(Settlement, Maturity, Pr, Redemption, Basis)

=DISC(C8, C6, C5, C7, C9)

2.23%

Bond Equivalent Yield (BEY)

YIELDDISC(Settlement, Maturity, Pr, Redemption, Basis)

=YIELDDISC(C8, C6, C5, C7, C9)

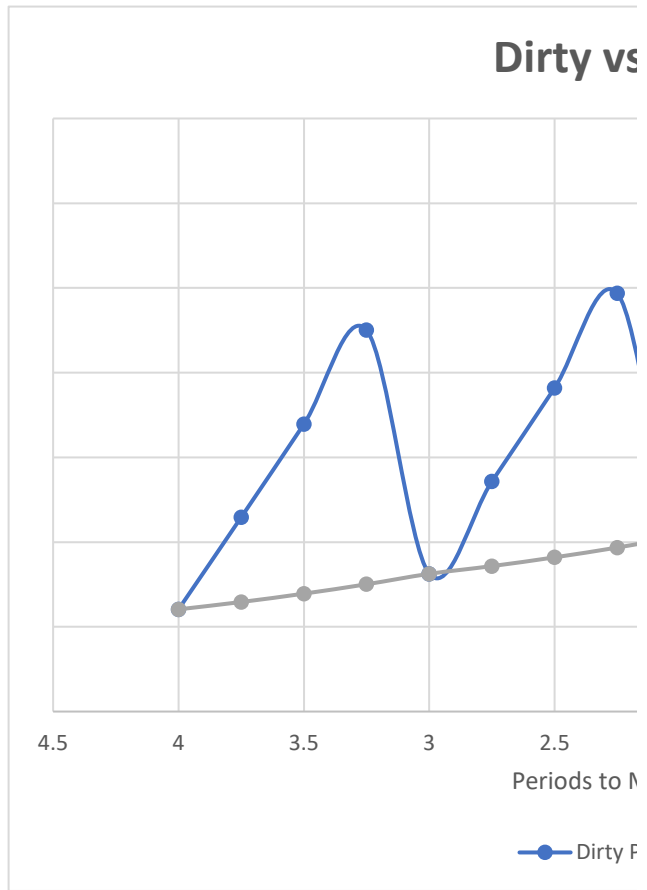
2.28%

;))

Coupon Rate	8.00%	Periods	Dirty Price
Required Return	9.00%	4	982.06
Frequency	2	3.75	992.93
Face Value	\$ 1,000	3.5	1,003.92
		3.25	1,015.02
		3	986.26
		2.75	997.17
		2.5	1,008.20
		2.25	1,019.36
		2	990.64
		1.75	1,001.60
		1.5	1,012.68
		1.25	1,023.89
		1	995.22
		0.75	1,006.23
		0.5	1,017.36
		0.25	1,028.62
		0	1,000.00

Accrued Interest Clean Price

-	982.06
10.00	982.93
20.00	983.92
30.00	985.02
-	986.26
10.00	987.17
20.00	988.20
30.00	989.36
-	990.64
10.00	991.60
20.00	992.68
30.00	993.89
-	995.22
10.00	996.23
20.00	997.36
30.00	998.62
-	1,000.00



5. Clean Price



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Basis	0 30/360 =Data!

Time to Maturity 9.37 years

NOTE: 'Rate' ambiguous

Macaulay Duration

DURATION(Settlement, Maturity, Coupon, Yld, Frequency)
=DURATION(C11, C8, C6*100, C7, C10, C12)

4.41

Modified Duration

MDURATION(Settlement, Maturity, Coupon, Yld, Frequency)
=MDURATION(C11, C8, C6*100, C7, C10, C12)

4.26

cy, Basis)

ncy, Basis)