



# Interest Rate Spreads Analysis: Managing and Reducing Rate Exposure

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## **Interest Rate Spreads Analysis: Managing and Reducing Rate Exposure** Citicorp

A study of the historical movements of the key interest rates from 1980 to 1990, including their spreads relative to one another during this period. Managing a firm's or a portfolio's exposure to interest rate risk has become a critical task for financial managers and this is designed to aid them.

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