

Examples of Short Rate Models

□ Single factor short rate model

Vasicek: $dr = k(\theta - r)dt + \alpha dW_t$

CIR: $dr = k(\theta - r)dt + \sigma\sqrt{r}dW_t$

□ Multi-factor short rate model

$$r = x + y$$

$$dx = k_x(\theta_x - x)dt + \sigma_x dW_x$$

$$dy = k_y(\theta_y - y)dt + \sigma_y dW_y$$

$$(dW_x, dW_y) = \rho dt$$

Lecture 7 Interest Rate Models I Short Rate Models

Chao Zhang



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