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Option-Based Credit Spreads

Where Zb T(T) Is The Risk-free Discount Factor At Time T Corresponding To Maturity T, And PbSPX T (K,T) Is The Value Of An SPX Put Option At T With Strike Price K And

Maturity T. We Denote These Quantities With "hats" To Indicate That Their Prices Are Observable From Treasuries And Traded Option Prices, Which Comprise The "observed" Value Of The Liabilities 1th, 2024

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