

Excel Built-In Financial Functions (A-M)	
Function	Description
ACCRINT	Returns the accrued interest for a security that pays periodic interest
ACCRINTM	Returns the accrued interest for a security that pays interest at maturity
AMORDEGRC	Returns the depreciation for each accounting period by using a depreciation coefficient
AMORLINC	Returns the depreciation for each accounting period
COUPDAYBS	Returns the number of days from the beginning of the coupon period to the settlement date
COUPDAYS	Returns the number of days in the coupon period that contains the settlement date
COUPDAYSNC	Returns the number of days from the settlement date to the next coupon date
COUPNCD	Returns the next coupon date after the settlement date
COUPNUM	Returns the number of coupons payable between the settlement date and maturity date
COUPPCD	Returns the previous coupon date before the settlement date
CUMIPMT	Returns the cumulative interest paid between two periods
CUMPRINC	Returns the cumulative principal paid on a loan between two periods
DB	Returns the depreciation of an asset for a specified period by using the fixed-declining balance method
DDB	Returns the depreciation of an asset for a specified period by using the double-declining balance method or some other method that you specify
DISC	Returns the discount rate for a security
DOLLARDE	Converts a dollar price, expressed as a fraction, into a dollar price, expressed as a decimal number
DOLLARFR	Converts a dollar price, expressed as a decimal number, into a dollar price, expressed as a fraction
DURATION	Returns the annual duration of a security with periodic interest payments
EFFECT	Returns the effective annual interest rate

Excel Built-In Financial Functions (A-M) (cont)	
FV	Returns the future value of an investment
FVSCHEDULE	Returns the future value of an initial principal after applying a series of compound interest rates
INTRATE	Returns the interest rate for a fully invested security
IPMT	Returns the interest payment for an investment for a given period
IRR	Returns the internal rate of return for a series of cash flows
ISPMT	Calculates the interest paid during a specific period of an investment
MDURATION	Returns the Macauley modified duration for a security with an assumed par value of \$100
MIRR	Returns the internal rate of return where positive and negative cash flows are financed at different rates

Excel Built-In Financial Functions (N-Z)	
Function	Description
NOMINAL	Returns the annual nominal interest rate
NPER	Returns the number of periods for an investment
NPV	Returns the net present value of an investment based on a series of periodic cash flows and a discount rate
ODDFPRICE	Returns the price per \$100 face value of a security with an odd first period
ODDFYIELD	Returns the yield of a security with an odd first period
ODDLPRICE	Returns the price per \$100 face value of a security with an odd last period
ODDLYIELD	Returns the yield of a security with an odd first period
ODDLPRICE	Returns the price per \$100 face value of a security with an odd last period
ODDLYIELD	Returns the yield of a security with an odd last period
PMT	Returns the periodic payment for an annuity
PPMT	Returns the payment on the principal for an investment for a given period
PRICE	Returns the price per \$100 face value of a security that pays periodic interest



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Table of Contents Excel Financial Functions Cheat Sheet

1. Understanding the eBook Excel Financial Functions Cheat Sheet
 - The Rise of Digital Reading Excel Financial Functions Cheat Sheet
 - Advantages of eBooks Over Traditional Books
2. Identifying Excel Financial Functions Cheat Sheet
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Excel Financial Functions Cheat Sheet
 - User-Friendly Interface
4. Exploring eBook Recommendations from Excel Financial Functions Cheat Sheet

- Personalized Recommendations
- Excel Financial Functions Cheat Sheet User Reviews and Ratings
- Excel Financial Functions Cheat Sheet and Bestseller Lists
- 5. Accessing Excel Financial Functions Cheat Sheet Free and Paid eBooks
 - Excel Financial Functions Cheat Sheet Public Domain eBooks
 - Excel Financial Functions Cheat Sheet eBook Subscription Services
 - Excel Financial Functions Cheat Sheet Budget-Friendly Options
- 6. Navigating Excel Financial Functions Cheat Sheet eBook Formats
 - ePub, PDF, MOBI, and More
 - Excel Financial Functions Cheat Sheet Compatibility with Devices
 - Excel Financial Functions Cheat Sheet Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Excel Financial Functions Cheat Sheet
 - Highlighting and Note-Taking Excel Financial Functions Cheat Sheet
 - Interactive Elements Excel Financial Functions Cheat Sheet
- 8. Staying Engaged with Excel Financial Functions Cheat Sheet
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Excel Financial Functions Cheat Sheet
- 9. Balancing eBooks and Physical Books Excel Financial Functions Cheat Sheet
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Excel Financial Functions Cheat Sheet
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Excel Financial Functions Cheat Sheet
 - Setting Reading Goals Excel Financial Functions Cheat Sheet
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Excel Financial Functions Cheat Sheet

-
- Fact-Checking eBook Content of Excel Financial Functions Cheat Sheet
 - Distinguishing Credible Sources

13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
- Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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