

#### Excel Built in Financial Functions Cheat Sheet by David Pollack (Davidpol) via cheatography.com/2754/cs/5043/

Function	Description
ACCRINT	Fleturns the accrued interest for a security that pays periodic interest
ACCRINTM	Returns the accrued interest for a security that pays interest at maturity
AMORDEGRO	Pleturns the depreciation for each accounting period by using a depreciation coefficient
AMORILING	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
COUPDAYSN	Returns the number of days from the settlement date to the next coupon date.
COUPMCD	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	Floriums the cumulative interest paid between two periods
CUMPRINC	Returns the cumulative principal paid on a loan between two periods
Del	Pleturns the depreciation of an asset for a specified period by using the fixed-declining balance method
DOB	Pleturns 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

EV	Returns the future value of an investment
PVSCHIE DUILE	Returns the future value of an initial principal after applying a series of compound interest rates.
INTRAT E	Returns the interest rate for a fully invested security
IPMT	Returns the interest payment for an investment for a given period
IIRDAL	Returns the internal rate of return for a series of cash flows
ISPMT	Galoulates the interest paid during a specific period of an investment.
MDURA TION	Returns the Macauley modified duration for a security with an assumed par value of \$100
MUTER	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	Pleturns 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	
CODUPPICE	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	



By David Pollack (Davidpol) cheatography.com/davidpol/ Published 27th August, 2015. Last updated 11th May, 2016. Page 1 of 2. Sponsored by Readability-Score.com Measure your wobsite readability! https://readability-score.com

# **Excel Financial Functions Cheat Sheet**

**Yi-Tong Ma** 

#### **Excel Financial Functions Cheat Sheet:**

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Microsoft Excel 2000 Gary B. Shelly, Thomas J. Cashman, James S. Quasney, 1999 Part of the highly successful Shelly Cashman Series this text offers a clear step by step screen by screen approach to learning Microsoft Excel 2000 It includes six complete projects that cover beginning and advanced Microsoft Excel 2000 skills

Bloomberg Markets, 2010

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