

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



By David Pollack (Davidpol)
cheatography.com/davidpol/

Published 27th August, 2015.
 Last updated 11th May, 2016.
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Excel Financial Functions Cheat Sheet

Rick Winter



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Using Excel for Business and Financial Modelling Danielle Stein Fairhurst, 2019-03-25 A hands on guide to using Excel in the business context First published in 2012 Using Excel for Business and Financial Modelling contains step by step instructions of how to solve common business problems using financial models including downloadable Excel templates a list of shortcuts and tons of practical tips and techniques you can apply straight away Whilst there are many hundreds of tools features and functions in Excel this book focuses on the topics

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Using Excel for Business Analysis Danielle Stein Fairhurst, 2015-03-17 Utilise Excel 2013 capabilities to build effective financial models *Using Excel for Business Analysis Revised Edition* provides practical guidance for anyone looking to build financial models Whether for business proposals opportunity evaluation financial reports or any other business finance application this book shows you how to design create and test your model then present your results effectively using Excel 2013 The book opens with a general guide to financial modelling with each subsequent chapter building skill upon skill until you have a real working model of your own Financial tools features and functions are covered in detail from a practical perspective and put in context with application to real world examples Each chapter focuses on a different aspect of Excel modelling including step by step instructions that walk you through each feature and the companion website provides live model worksheets that give you the real hands on practice you need to start doing your job faster more efficiently and with fewer errors Financial modelling is an invaluable business tool and Excel 2013 is capable of supporting the most common and useful models most businesses need This book shows you how to dig deeper into Excel s functionality to craft effective financial models and provide important information that informs good decision making Learn financial modelling techniques and best practice Master the formulas and functions that bring your model to life Apply stress testing and sensitivity analysis with advanced conditionals Present your results effectively whether graphically orally or written A deceptively powerful application Excel supports many hundreds of tools features and functions *Using Excel for Business Analysis* eliminates the irrelevant to focus on those that are most useful to business finance users with detailed guidance toward utilisation and best practice

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1. This book is structured into several chapters, namely:
 - Chapter 1: Introduction to Excel Financial Functions Cheat Sheet
 - Chapter 2: Essential Elements of Excel Financial Functions Cheat Sheet
 - Chapter 3: Excel Financial Functions Cheat Sheet in Everyday Life
 - Chapter 4: Excel Financial Functions Cheat Sheet in Specific Contexts
 - Chapter 5: Conclusion
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6. In chapter 5, the author will draw a conclusion about Excel Financial Functions Cheat Sheet. This chapter will summarize the key points that have been discussed throughout the book.

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