

| 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 |
| DD | 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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NARAYAN CHANGDER



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