Financial Functions

Financial Functions

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

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Function	Description
DURATION	Returns the annual duration of a security with periodic interest payments
EFFECT	Returns the effective annual interest rate
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
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

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