

File Home Insert Page Layout Formulas Data Review View

Clipboard Paste

Calibri 11

B *I* U A A

Font Alignment Number

Percentage

\$ % ,

←.0 .00 →.0

B12

fx =YIELD(B4,B5,B6,B7,B8,B9,B10)

	A	B	C
1	Yield On Security		
2			
3	Input Parameter	Value	
4	Settlement Date	1/1/2015	
5	Maturity Date	11/10/2025	
6	Annual Coupon Rate	5%	
7	Security's Price Per \$100 Face Value	\$101	
8	Security's Redemption Value Per \$100 Face Value	\$100	
9	Number Of Coupon Payments Per Year- Annual	1	
10	Day Count Basis Type- US (NASD) 30/360	0	
11			
12	Yield in %	4.88%	
13			