Depreciation Schedules: SL. DB. SOYD MINIMUM SIZE 015 DEP AMT =? Depreciable (book, basis) amount? Asset life? LIFE =? SAL=? Asset salvage value? MONS YR1=? How many months to the end of the first calendar or accounting year? First period for schedule P1=?or summary. Last period. P2=?What is the declining DB%=? balance factor? X-OVER? Is crossover from declining balance to straight line desired? **Bonds: BOND** MINIMUM SIZE 025 CLR? Clear data (if desired). Clear data. **A** Calendar basis (360 or 365). В Coupon period (ANN or SEMI) **C**

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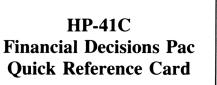
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Tax basis (BTAX or ATAX). **E** A Store settlement date. Store maturity date. В C Store coupon rate. Store call price. G Store income tax rate. H Store capital gains tax rate. I Convert to 32^{nds} and store in price. Store or calculate price and accrued D R/S interest. E Store or calculate yield. J List toggle status. **Days Between Dates: DAYS** MINIMUM SIZE 018 DATE1 =? Beginning date? MM.DDYYYY.1 DATE2=? Ending date? Calendar year? 360? or 365?

Redemption time (CALL or MAT).



Executing Programs

Getting Started: Select program name (NAME) from this card or catalog 2 (after plugging in module). Press KEO ALPHA, spell out program name and press ALPHA again.

User Prompts (?)

Alpha Prompts: Denoted by one or two words followed by a lone question mark (?). (e.g.,

begin?) Unless otherwise indicated below, answer with a N R/S for no and Y R/S (or R/S) alone) for yes.

Data Prompt: Denoted by an equal sign (=) and a question mark (?).

R/S.

DATA1=? Key in requested value and press

1

set.

D

¹ DD.MMYYYY if European display mode is

DATA1=(Value)? If displayed value is correct, press		Internal Rate of Return: IRR MINIMUM SIZE 017		SAFE RATE=?	What is safe liquid rate of return?	Loan Amort	Loan Amortization Schedules: AMORT	
R/S. CLR? Standard alpha prompt at beginning of		GROUPS?	Are the cash flows to be entered as groups?	RISK RATE=?	What is the "risky" rate of return?	MINIMUM SIZE 0	MINIMUM SIZE 013	
most programs. Supresses retrieval of extra- neous values by data prompts.		TOTL GROUPS=? How many groups? TOTL CFS=? How many individual cash		CF CHANGES?	Do you wish to review or	1 1		
	ter with switch in MAN position.	CF AMT=?	flows are to be entered? What is the amount of the cash flow? Use sign con-		change any cash flows?	I=?	What is periodic interest rate (%)?	
CF 10 to suppress printing of prompts. Compound Interest Solutions:		NO. CFS=?	vention. How many cash flows?	Net Present \		PV=?	What is amortized amount?	
MONEY MINIMUM SIZE 015		CF CHANGES?	Do you wish to review or change any cash flows?		MINIMUM SIZE 017		What is amortization payment?	
BEGIN?	Does the 1st payment occur at the beginning of 1st period?	Modified Inte	rnal Rate of	GROUPS?	Are the cash flows to be entered as groups?	END?	Does the 1st payment occur at the end of the 1st	
END?	Does the 1 st payment occur at the end of the 1 st period?	Return: MIRR MINIMUM SIZE 017		TOTL GROUPS=?	How many groups? How many individual cash		period?	
A B	Compute or store N. Compute or store I.	GROUPS?	Are the cash flows to be entered as groups?		flows are to be entered?	BEGIN?	Does the 1st payment occur at the beginning of the 1st period?	
0	Compute or store PV. Compute or store PMT.		How many groups?	CF AMT=?	What is the amount of the cash flow? Use sign con-	P1=?	What is first payment for the beginning of the	
E A	Compute or store FV. Multiplies N by 12.	TOTL CFS=?	How many individual cash flows are to be entered?	NO. CFS=?	vention. How many cash flows?		schedule or summary?	
■ B	Divides I by 12. Toggle between BEGIN and END.	CF AMT=?	What is the amount of the cash flow? Use sign con-	DSCNT RATE=?	What is the discount rate?	P2=? SCHEDULE?	Last payment? No (N) yields a summary	
■ D	List values. Clears memoriés.	NO. CFS=?	vention. How many cash flows?	CF CHANGES?	Do you wish to review or change any cash flows?		from P1 to P2 and BAL at P2.	