

10 MODES

- 0 Pre-Tax
- 1 After Tax
- 2 Annual Coupon
- 3 Semi-Annual Coupon
- 4 30-Day Month
- 5 Actual Day Month
- 6 360 Day Year Basis
- 7 Actual Day Year Basis
- 8 Bonds
- 9 Notes

10 EXTENDED FUNCTIONS

- 0 Interest per period
given Annual Rate
- 1 Discounted (Internal)
Rate of Return
- 2 Declining Balance
Depreciation Schedule
- 3 Diminishing Balance
Depreciation Schedule
- 4 Sum-of-Years Digits
Depreciation Schedule
- 5 Rule of 78's Prepayment
- 6 Amortized Loan Schedule
- 7 Annual Percentage Rate
given Odd Days Interest
- 8 Coupon Equivalent Yield
- 9 Percent of Total