

Excel Built-In Financial Functions (A-M)	
Function	Description
<b>ACCRINT</b>	Returns the accrued interest for a security that pays periodic interest
<b>ACCRINTM</b>	Returns the accrued interest for a security that pays interest at maturity
<b>AMORDEGRC</b>	Returns the depreciation for each accounting period by using a depreciation coefficient
<b>AMORLINC</b>	Returns the depreciation for each accounting period
<b>COUPDAYBS</b>	Returns the number of days from the beginning of the coupon period to the settlement date
<b>COUPDAYS</b>	Returns the number of days in the coupon period that contains the settlement date
<b>COUPDAYSNC</b>	Returns the number of days from the settlement date to the next coupon date
<b>COUPNCD</b>	Returns the next coupon date after the settlement date
<b>COUPNUM</b>	Returns the number of coupons payable between the settlement date and maturity date
<b>COUPPCD</b>	Returns the previous coupon date before the settlement date
<b>CUMIPMT</b>	Returns the cumulative interest paid between two periods
<b>CUMPRINC</b>	Returns the cumulative principal paid on a loan between two periods
<b>DB</b>	Returns the depreciation of an asset for a specified period by using the fixed-declining balance method
<b>DDB</b>	Returns the depreciation of an asset for a specified period by using the double-declining balance method or some other method that you specify
<b>DISC</b>	Returns the discount rate for a security
<b>DOLLARDE</b>	Converts a dollar price, expressed as a fraction, into a dollar price, expressed as a decimal number
<b>DOLLARFR</b>	Converts a dollar price, expressed as a decimal number, into a dollar price, expressed as a fraction
<b>DURATION</b>	Returns the annual duration of a security with periodic interest payments
<b>EFFECT</b>	Returns the effective annual interest rate

Excel Built-In Financial Functions (A-M) (cont)	
<b>FV</b>	Returns the future value of an investment
<b>FVSCHEDULE</b>	Returns the future value of an initial principal after applying a series of compound interest rates
<b>INTRATE</b>	Returns the interest rate for a fully invested security
<b>IPMT</b>	Returns the interest payment for an investment for a given period
<b>IRR</b>	Returns the internal rate of return for a series of cash flows
<b>ISPMT</b>	Calculates the interest paid during a specific period of an investment
<b>MDURATION</b>	Returns the Macauley modified duration for a security with an assumed par value of \$100
<b>MIRR</b>	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
<b>NOMINAL</b>	Returns the annual nominal interest rate
<b>NPER</b>	Returns the number of periods for an investment
<b>NPV</b>	Returns the net present value of an investment based on a series of periodic cash flows and a discount rate
<b>ODDFPRICE</b>	Returns the price per \$100 face value of a security with an odd first period
<b>ODDFYIELD</b>	Returns the yield of a security with an odd first period
<b>ODDLPRICE</b>	Returns the price per \$100 face value of a security with an odd last period
<b>ODDLYIELD</b>	Returns the yield of a security with an odd first period
<b>ODDLPRICE</b>	Returns the price per \$100 face value of a security with an odd last period
<b>ODDLYIELD</b>	Returns the yield of a security with an odd last period
<b>PMT</b>	Returns the periodic payment for an annuity
<b>PPMT</b>	Returns the payment on the principal for an investment for a given period
<b>PRICE</b>	Returns the price per \$100 face value of a security that pays periodic interest



By David Pollack (Davidpol)  
[cheatography.com/davidpol/](https://cheatography.com/davidpol/)

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# Excel Financial Functions Cheat Sheet

**Jennifer Fulton**



## **Excel Financial Functions Cheat Sheet:**

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