Bond Worksheet

The Bond worksheet lets you compute bond price, yield to maturity or call, and accrued interest. You can also use the date functions to price bonds purchased on dates other than the coupon anniversary.

•	To access the Bond worksheet, press	2nd	Bond

• To access bond variables, press

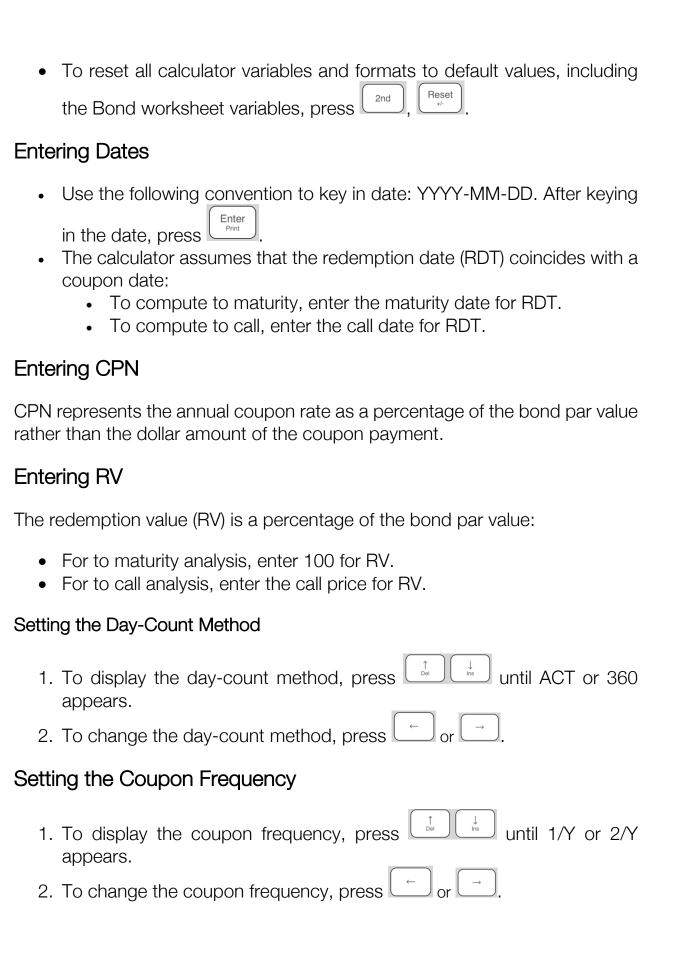
• To change the options for day-count methods (ACT and 360) and coupons per year (2/Y and 1/Y), press or once for each option.

Bond Worksheet Variables

Variable	Key	Display	Variable Type
Settlement date	2nd Bond 9	SDT	Enter only
Annual coupon rate in percent	↑ Del Ins	CPN	Enter only
Redemption date	↑ Del ↓ Ins	RDT	Enter only
Redemption value (percentage of par value)	↑ Del Ins	RV	Enter only
Actual/actual day-count method	↑ Del Ins	ACT	Setting
30/360 day-count method	← or →	360	Setting
Two coupons per year	↑ Del ↓ Ins	2/Y	Setting
One coupon per year	← or →	1/Y	Setting
Yield to redemption	↑ Del Ins	YLD	Enter/compute
Dollar price	↑ Del ↓ Ins	PRI	Enter/compute
Accrued interest	↑ ↓ Ins	Al	Auto-compute

Resetting Bond Worksheet Variables

• To reset the Bond worksheet variables to default values, press while in the Bond worksheet.



Entering Bond Data and Computing Results

To compute values for price (PRI) or yield (YLD) and accrued interest (AI), first enter the four known values for settlement date (SDT), coupon rate (CPN), redemption date (RDT), and redemption value (RV).

If necessary, change the day-count method (ACT or 360) and coupon-frequency (2/Y or 1/Y). The Bond worksheet stores all values and settings until you clear the worksheet or change the values and settings.

Entering Known Bond Values

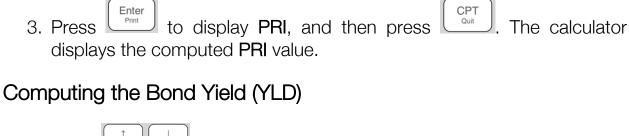
- 1. Press and , Bond . The current SDT value appears.
- 2. To clear the worksheet, press 2nd, Cir Work .
- 3. If necessary, key in a new SDT value and press Enter Print.
- 4. Repeat step 3 for CPN, RDT, and RV, pressing once for each variable.

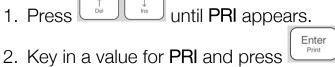
Setting the Bond Day-Count Method and Coupon Frequency

- 1. To display the day-count method, press until ACT or 360 appears.
- 2. To change the day-count method, press or or.
- 3. To display the coupon frequency, press until 2/Y or 1/Y appears.
- 4. To change the coupon frequency, press or or.

Computing the Bond Price (PRI)

- 1. Press until YLD appears.
- 2. Key in a value for YLD and press





3. Press to display YLD, and then press the calculator displays the computed YLD value.

Computing Accrued Interest (AI)

To compute accrued interest, press until the AI variable appears. The calculator automatically computes AI in terms of dollars per \$100 of par value.