

Sheet1

Treasury Bill Returns Calculator

Face Amount:	\$10000.00
Discount Yield (Bid):	8.78%
Maturity Date:	11/24/89
Today's Date:	11/21/2024
Days until Maturity:	-12781.0000
Current Bid Price:	\$41171.44
Discount Yield:	8.78%
Coupon-Equivalent Yield:	2.16%
Annualized Rate of Return:	4.12%
Yield check, given price:	8.78%