

Sheet1

Treasury Bill Returns Calculator

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| Face Amount: | \$10000.00 |
| Discount Yield (Bid): | 8.21% |
| Maturity Date: | 03/16/89 |
| Today's Date: | 11/21/24 |
| Current Asked Price: | \$39724.76 |
| Discount Yield: | 8.21% |
| Coupon-Equivalent Yield: | 2.10% |
| Annualized Rate of Return: | 3.93% |
| Yield check, given price: | 8.21% |