

Sheet1

Treasury Bill Returns Calculator

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%