How to Use Cash Flow Funcs

Go to File -> Options -> Customize Ribbons and turn on Developer

Turn on the Rest while your at it if you want to.

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Now go to the Developer Tab in Excel, Click Visual Basic, should be the first option

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This will open the following

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Make sure to have the CashFlowFuncs.bas file downloaded.

Import it into your excel sheet

Right Click on your excel file listed on the side. Click import

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Find the BAS file and import it.

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A module folder will appear and you and the file will be there

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Resave the Excel File as a Macro capable one

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And Now you can use the functions

To use them do the following

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The Following functions are available to use

|  |  |  |  |
| --- | --- | --- | --- |
| Function Name | Arg 1 | Arg 2 | Arg 3 |
| FGivenP | I (Decimal %) | N |  |
| PGivenF | I (Decimal %) | N |  |
| AgivenF | I (Decimal %) | N |  |
| FGivenA | I (Decimal %) | N |  |
| PGivenA | I (Decimal %) | N |  |
| AGivenP | I (Decimal %) | N |  |
| AGivenG | I (Decimal %) | N |  |
| GeoGradient  (P/A, g, I, n) | I (Decimal %) | N | G (Decimal %) |

Example

=AGivenP(0.1,10) = (A/P, 10%, 10)