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How to use accrued interest formula in excel

Returns the accrued interest for a security that pays interest periodically. **issue** The date the security is issued. **first_interest** The date when the initial interest is paid. **settlement** The settlement date of the security. **rate** The annual interest rate or coupon when the security was issued. **par** The par value of the security. **frequency** The number of coupon payments per year; 1 = annual 2 = semi annual 4 = quarterly **basis** (Optional) The type of day counting to use: 0 = US 30/360 (default) 1 = Actual/Actual 2 = Actual/360 3 = Actual/365 4 = European 30/360 **calc_method** (Optional) A logical value indicating the start date for the accrued interest: True = start accruing interest from the issue date (default) False = start accruing interest from the last coupon payment date * Dates must be entered as text strings within quotation marks or as serial numbers. * The "issue" date and the "first_interest" date are needed to calculate the amount accrued each day. * If "issue" is not an integer, it is truncated. * If "issue" is not a valid date, then #VALUE! is returned. * If "issue" >= "settlement", then #NUM! is returned. * If "first_interest" is not an integer, it is truncated. * If "first_interest" is not a valid date, then #VALUE! is returned. * The "settlement" date when the security is traded to the buyer. * If "settlement" < "issue", then * If "settlement" is not an integer, it is truncated. * If "settlement" is not a valid date, then #VALUE! is returned. Example 18. * If "rate"

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