

		10%		
1	1,000,000.00	909,090.91	909,090.91	1,000,000.00
2	1,000,000.00	826,446.28	1,652,892.56	
3	1,000,000.00	751,314.80	2,253,944.40	1,000,000.00
		<u>2,486,851.99</u>	<u>4,815,927.87</u>	1,000,000.00

Dur	1.936555891	0.936555891
		0.063444109

1/1/2011	7/1/2011	1/1/2012	1/1/2011	8%	10%	100
1/1/2010	7/1/2010	1/1/2011	1/1/2013	8%	10%	100

KS1 na 1	#NUM!		
KS1 na 2	#NUM!		W
KS 1	#NUM!		0.44
KS3 na 2	4,893.24	1.78	0.56
KS3 na 3	7,906.39		
KS 3	<u>12,799.63</u>		

Po 1 r 1r	#NUM!	#NUM!
Vyplati	<u>1,000,000.00</u>	<u>102,397.01</u>
	#NUM!	#NUM!
Po 2 r 1r	#NUM!	#NUM!
Po 1 r 3r	102,397.01	
Po 2 r 3r	112,636.72	102,397.01
Po 2 r 3r	102,397.01	#NUM!
Po 2 r 3r	#NUM!	<u>#NUM!</u>

Suma	#NUM!
Vyplati	<u>1,000,000.00</u>
	#NUM!
	853,889.94
Vyplati	<u>#NUM!</u>

1.00	1.00	1.00
1.00	2.78	1.94
0.00	1.78	0.94
W3		0.53
W1		0.47

KS1	#NUM!
KS3	<u>13,790.04</u>

Po 1 r 1r	#NUM!
Po 1 r 3r	<u>110,320.28</u>

#NUM!
1,000,000.00
#NUM!

110,320.28

#NUM!
#NUM!

#NUM!

#NUM!

#NUM!

#NUM!

#NUM!

#NUM!

#NUM!

1,093,655.59

993,971.38

903,610.34

1,897,581.72

2,991,237.31

	Price	Dur	Accrint	
1	0 #NUM!	#NUM!	4	
1	0 95.03	2.78	4	99.03

#NUM!

#NUM!

#NUM! #NUM!

853,889.94 #NUM!