

Problem 1

Annunities WS KEY

1.1

$tvmFV(24, 6, -500, -500, 2, 2)$	18229.6
$18229.63 - 25 \cdot 500$	5729.63
[]	

2/99

1.2

$tvmFV(4, 12, 12, 0, -500, 4, 4)$	52204.2
[]	

1/99

1.3

$30 \cdot 18000$	540000
$tvmFV(2, 15, 10, 18000, 0, 2, 2)$	-276704.
$540000 + -276704.11848389$	263296.
[]	

3/99

1.4

$tvmPmt(4, 12, 12, 0, 2400, 12, 12)$	-39.2012
$48 \cdot 39.2$	1881.6
$2400 - 1881.6$	518.4
[]	

3/99

1.5

$tvmFV(2, 5, 12, 0, -650, 6, 2, 2)$	51405.1
[]	

1/99

1.6