

# GUIDE RÉSUMÉ HP-67

## REGISTRES DU HP-67

Pile opérationnelle de 4 registres

T	0.00
Z	0.00
Y	0.00
X	0.00
	← Toujours affiché
	Last X

### Registres mémoire

#### Registres primaires

Adresse (i)

I	25
R <sub>E</sub>	24
R <sub>D</sub>	23
R <sub>C</sub>	22
R <sub>B</sub>	21
R <sub>A</sub>	20

#### Registres primaires

Adresse (i)

R <sub>9</sub>
R <sub>8</sub>
R <sub>7</sub>
R <sub>6</sub>
R <sub>5</sub>
R <sub>4</sub>
R <sub>3</sub>
R <sub>2</sub>
R <sub>1</sub>
R <sub>0</sub>

#### Registres secondaires

Adresse (i)

9	⇄	R <sub>S9</sub>	n	19
8	⇄	R <sub>S8</sub>	$\Sigma xy$	18
7	⇄	R <sub>S7</sub>	$\Sigma y^2$	17
6	⇄	R <sub>S6</sub>	$\Sigma y$	16
5	⇄	R <sub>S5</sub>	$\Sigma x^2$	15
4	⇄	R <sub>S4</sub>	$\Sigma x$	14
3	⇄	R <sub>S3</sub>		13
2	⇄	R <sub>S2</sub>		12
1	⇄	R <sub>S1</sub>		11
0	⇄	R <sub>S0</sub>		10

- **DATA1=(Value)?** If displayed value is correct, press **R/S**. If displayed value is not correct, key in correct value and press **R/S**.

**CLR?** Standard alpha prompt at beginning of most programs. Suppresses retrieval of extraneous values by data prompts.

## Printer

Use printer with switch in MAN position.  
 **CF** 10 to suppress printing of prompts.

## Compound Interest Solutions: MONEY

### MINIMUM SIZE 015

**BEGIN?** Does the 1<sup>st</sup> payment occur at the beginning of 1<sup>st</sup> period?

**END?** Does the 1<sup>st</sup> payment occur at the end of the 1<sup>st</sup> period?

**A** Compute or store N.

**B** Compute or store I.

**C** Compute or store PV.

**D** Compute or store PMT.

**E** Compute or store FV.

**A** Multiplies N by 12.

**B** Divides I by 12.

**C** Toggle between BEGIN and END.

**D** List values.

**E** Clears memories.

## Internal Rate of Return: IRR

### MINIMUM SIZE 017

**GROUPS?** Are the cash flows to be entered as groups?

**TOTL GROUPS=?** How many groups?

**TOTL CFS=?** How many individual cash flows are to be entered?

**CF AMT=?** What is the amount of the cash flow? Use sign convention.

**NO. CFS=?** How many cash flows?

**CF CHANGES?** Do you wish to review or change any cash flows?

## Modified Internal Rate of Return: MIRR

### MINIMUM SIZE 017

**GROUPS?** Are the cash flows to be entered as groups?

**TOTL GROUPS=?** How many groups?

**TOTL CFS=?** How many individual cash flows are to be entered?

**CF AMT=?** What is the amount of the cash flow? Use sign convention.

**NO. CFS=?** How many cash flows?

## SAFE RATE=?

What is safe liquid rate of return?

## RISK RATE=?

What is the "risky" rate of return?

## CF CHANGES?

Do you wish to review or change any cash flows?

## Net Present Value: NPV

### MINIMUM SIZE 017

**GROUPS?** Are the cash flows to be entered as groups?

**TOTL GROUPS=?** How many groups?

**TOTL CFS=?** How many individual cash flows are to be entered?

**CF AMT=?** What is the amount of the cash flow? Use sign convention.

**NO. CFS=?** How many cash flows?

**DSCNT RATE=?** What is the discount rate?

**CF CHANGES?** Do you wish to review or change any cash flows?

## Loan Amortization Schedules: AMORT

### MINIMUM SIZE 013

To use MONEY values for AMORT, do not clear memories (**CLR?**) at beginning of AMORT.

**I=?** What is periodic interest rate (%)?

**PV=?** What is amortized amount?

**PMT=?** What is amortization payment?

**END?** Does the 1<sup>st</sup> payment occur at the end of the 1<sup>st</sup> period?

**BEGIN?** Does the 1<sup>st</sup> payment occur at the beginning of the 1<sup>st</sup> period?

**P1=?** What is first payment for the beginning of the schedule or summary?

**P2=?** Last payment?

**SCHEDULE?** No (N) yields a summary from P1 to P2 and BAL at P2.



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## Depreciation Schedules:

SL, DB, SOYD

### MINIMUM SIZE 015

**DEP AMT=?** Depreciable (book, basis) amount?

**LIFE=?** Asset life?

**SAL=?** Asset salvage value?

**MONS YR1=?** How many months to the end of the first calendar or accounting year?

**P1=?** First month for schedule or summary.

**P2=?** Last month.

**DB%=?** What is the declining balance factor?

**X-OVER?** Is crossover from declining balance to straight line desired?

## Bonds: BOND

### MINIMUM SIZE 025

**CLR?** Clear data (if desired).

**A** Clear data.

**B** Calendar basis (360 or 365).

**C** Coupon period (ANN or SEMI)

**D**

Redemption time (CALL or MAT).

**E**

Tax basis (BTAX or ATAX).

**A**

Store settlement date.

**B**

Store maturity date.

**C**

Store coupon rate.

**F**

Store call price.

**G**

Store income tax rate.

**H**

Store capital gains tax rate.

**I**

Convert to 32<sup>nds</sup> and store in price.

**D R/S**

Store or calculate price and accrued interest.

**E**

Store or calculate yield.

**J**

List toggle status.

## Days Between Dates: DAYS

### MINIMUM SIZE 018

**DATE1=?** Beginning date?  
MM.DDYYYY.<sup>1</sup>

**DATE2=?** Ending date?  
**360? or 365?** Calendar year?

<sup>1</sup> DD.MMYYYY if European display mode is set.

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