

How can I use the TBILLYIELD function in Google Sheets?

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The TBILLYIELD function is a useful tool in Google Sheets that allows users to calculate the yield or return on a Treasury bill investment. To use this function, simply input the settlement date, maturity date, and discount rate of the Treasury bill into the function syntax. The result will be the annualized yield of the investment. This function can be helpful for investors or financial analysts looking to quickly and accurately calculate the yield on Treasury bills.

TBILLYIELD

Calculates the yield of a US Treasury Bill based on price.

Sample Usage

```
TBILLYIELD(DATE(2010,1,2), DATE(2010,12,31), 98.45)
```

```
TBILLYIELD(A2, B2, C2)
```

Syntax

```
TBILLYIELD(settlement, maturity, price)
```

settlement - The settlement date of the security, the date after issuance when the security is delivered to the buyer.

maturity - The maturity or end date of the security, when it can be redeemed at face or par value.

price - The price at which the security is bought.

Notes

TBILLYIELD requires the maturity date to be no more than a year after the settlement date.

settlement and **maturity** should be entered using **DATE**, **TO_DATE** or other date parsing functions rather than by entering text.

TBILLYIELD is equivalent to using **YIELDDISC** with US Treasury Bill conventions for the absent parameters.

See Also

YIELDDISC: Calculates the annual yield of a discount (non-interest-bearing) security, based on price.

YIELD: Calculates the annual yield of a security paying periodic interest, such as a US Treasury Bond, based on price.

Examples

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