

8/02

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- 
- 365 / 366
- 
- 10%.

а. Сумма депозита - 30,000

б. Срок депозита - 2

в. Текущая процентная ставка - +1.5% ( )  
11%+1.5%=12.5%

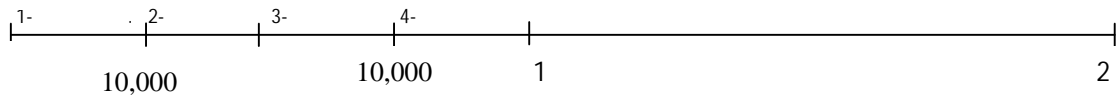
10,000

- 10%

\*30,000

10,000

10,000



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. 1-

1- \_\_\_\_\_

$$\frac{30,000 ( \quad ) \times 12.5\% ( \quad )}{365 \quad 366 ( \quad )} = 10.27$$

$$10.27 \times 90 ( \quad ) = 924.66$$

2- \_\_\_\_\_

$$\frac{40,000 ( \quad ) \times 12.5\% ( \quad )}{365 \quad 366 ( \quad )} = 13.70$$

$$13.70 \times 91 ( \quad ) = 1,246.58$$

3- \_\_\_\_\_

$$\frac{50,000 ( \quad )}{365} \times 12.5\% ( \quad ) = 17.12$$

$$17.12 \times 92 ( \quad ) = 1,575.34$$

4- \_\_\_\_\_

$$\frac{60,000 ( \quad )}{365} \times 12.5\% ( \quad ) = 20.55$$

$$20.55 \times 92 ( \quad ) = 1,890.41$$

$$924.66 + 1,246.58 + 1,575.34 + 1,890.41 - 563.70 (10\% \quad ) = 5,073.29$$

, , 5,073.29 - 75,073.29 , 70,000

6. 2-

$$\frac{75,073.29 ( \quad )}{365} \times 12.5\% ( \quad ) = 24.27$$

2-

$$24.27 \times 363 ( \quad ) - 881.01$$

(10% ) = 7,929.10

$$7,929.10 ( \quad ) + \frac{75,073.29 ( \quad )}{2-} = 83,002.38$$

, “ ” 30,000 +1.5% 10,000 , 2

83,002.38 .