C M

0 1 2 3 t

M = C(1+i)t

C M

0 1 2 3 t

C = M(1+i)-t

V.A. M

R R R ……. R posticipata

0 1 2 3 n

V.A. = R M = R

V.A. M

R R R R ……. R anticipata

0 1 2 3 n-1 n

V.A. = R(1+i) M = R(1+i)

Tassi equivalenti

1+i = (1+ik)k

Tasso annuo nominale convertibile k-volte jk  ik = jk/k