

Microsoft Excel 10.0 Sensitivity Report  
 Worksheet: [Book1]Sheet1  
 Report Created: 9/15/2004 8:29:02 AM

Adjustable Cells

Cell	Name	Final Value	Reduced Cost	Objective Coefficient	Allowable Increase	Allowable Decrease
\$B\$14	Amount Allocated Home Loan	400000	0	0.07	0.03125	0.221875
\$C\$14	Amount Allocated Personal Loan	225000	0	0.12	1E+30	0.03
\$D\$14	Amount Allocated Auto Loan	375000	0	0.09	0.03	0.05

Constraints

Cell	Name	Final Value	Shadow Price	Constraint R.H. Side	Allowable Increase	Allowable Decrease
\$B\$19	Sum LHS	1000000	0.08875	1000000	1E+30	1000000
\$B\$20	Home Loan Condition LHS	0	-0.03125	0	600000	400000
\$B\$21	Personal Loan Condition LHS	0	0.01875	0	600000	360000