年度別合併特例債償還金額

（単位：千円）　※償還額は、四捨五入の関係で発行額と一致しない場合があります　　は繰上償還

発行年度	項目	H19	H20	H21	H22	H23	H24	H25	H26	H27	H28	H29	H30	R01	R02	R03	R04	R05	R06	R07	R08	R09	R10	R11	R12	R13	R14	R15	R16	R17	R18	R19	R20	総計
H18	元金				15,383	15,383	15,383	15,383	15,383	15,383	15,383	15,383	15,383	15,383	15,383	15,383																		184,596
発行額	利子	2,395	2,861	2,861	2,802	2,563	2,325	2,086	1,848	1,609	1,371	511	404	296	188	81																		24,201
184,600	計	2,395	2,861	2,861	18,185	17,946	17,708	17,469	17,231	16,992	16,754	15,894	15,787	15,679	15,571	15,464																		208,797
H19	元金					28,150	28,150	28,150	28,150	28,150	28,150	28,150	28,150	28,150	28,150	28,150	28,150																	337,800
発行額	利子		4,315	5,100	5,100	4,993	4,569	4,143	3,718	3,294	2,868	2,444	978	772	567	360	154																	43,375
337,800	計		4,315	5,100	5,100	33,143	32,719	32,293	31,868	31,444	31,018	30,594	29,128	28,922	28,717	28,510	28,304																	381,175
H20	元金						200,783	200,783	200,783	200,783	200,783	200,783	200,783	200,783	200,783	200,783	200,783	200,783																2,409,396
発行額	利子			26,436	31,380	31,380	30,727	28,112	25,497	22,883	20,265	17,652	15,038	5,643	4,455	3,267	2,080	891																265,706
2,409,400	計			26,436	31,380	31,380	231,510	228,895	226,280	223,666	221,048	218,435	215,821	206,426	205,238	204,050	202,863	201,674																2,675,102
H21	元金							215,584	215,584	215,584	215,584	215,584	215,584	215,584	215,584	215,584	215,584	215,584	215,584															2,587,008
発行額	利子				22,719	27,145	27,145	26,578	24,316	22,055	19,793	17,531	15,268	13,006	6,273	4,952	3,632	2,311	990															233,714
2,587,000	計				22,719	27,145	27,145	242,162	239,900	237,639	235,377	233,115	230,852	228,590	221,857	220,536	219,216	217,895	216,574															2,820,722
H22	元金								244,516	244,516	244,516	244,516	244,516	244,516	244,516	244,516	485,966	164,033	164,033	164,033														2,934,193
発行額	利子					20,139	24,061	24,061	23,560	21,554	19,549	17,544	15,539	13,534	11,529	9,292	7,335	3,609	2,296	984														214,586
2,934,200	計					20,139	24,061	24,061	268,076	266,070	264,065	262,060	260,055	258,050	256,045	253,808	493,301	167,642	166,329	165,017														3,148,779
H23	元金							199,265	199,265	254,823	254,823	254,823	254,823	254,823	254,823	861,716	133,444	133,444	133,444	133,444	133,444													3,456,404
発行額	利子						16,161	18,558	17,403	16,191	14,813	13,435	12,058	10,679	9,301	7,923	3,757	2,965	2,175	1,384	593													147,396
3,456,400	計						16,161	217,823	216,668	271,014	269,636	268,258	266,881	265,502	264,124	869,639	137,201	136,409	135,619	134,828	134,037													3,603,800
H24	元金								87,829	87,829	160,195	160,195	160,195	160,195	160,195	160,195	350,945	122,045	122,045	122,045	122,045	122,045												2,097,998
発行額	利子							9,123	10,042	9,627	9,123	8,347	7,570	6,794	6,017	5,240	4,463	3,607	2,847	2,088	1,328	570												86,786
2,098,000	計							9,123	97,871	97,456	169,318	168,542	167,765	166,989	166,212	165,435	355,408	125,652	124,892	124,133	123,373	122,615												2,184,784
H25	元金									247,600	247,600	260,033	260,033	260,033	260,033	260,033	260,033	260,033	260,033	260,033	260,033	260,033	260,033											3,615,596
発行額	利子								12,847	14,936	13,893	12,837	11,745	10,654	9,560	8,466	7,375	6,283	5,190	4,096	3,004	1,911	819											123,616
3,615,600	計								12,847	262,536	261,493	272,870	271,778	270,687	269,593	268,499	267,408	266,316	265,223	264,129	263,037	261,944	260,852											3,739,212
H26	元金										50,086	50,086	54,995	54,995	54,995	54,995	54,995	54,995	54,995	54,995	54,995	54,995	54,995	54,995										760,112
発行額	利子									1,801	2,080	1,937	1,793	1,641	1,488	1,335	1,183	1,031	878	724	572	420	266	115										17,264
760,100	計									1,801	52,166	52,023	56,788	56,636	56,483	56,330	56,178	56,026	55,873	55,719	55,567	55,415	55,261	55,110										777,376
H27	元金											248,128	248,128	256,736	256,736	256,736	256,736	256,736	256,736	256,736	256,736	256,736	256,736	256,736	256,736									3,577,088
発行額	利子										6,413	7,506	6,968	6,429	5,882	5,334	4,788	4,239	3,693	3,145	2,598	2,053	1,504	957	410									61,919
3,577,100	計										6,413	255,634	255,096	263,165	262,618	262,070	261,524	260,975	260,429	259,881	259,334	258,789	258,240	257,693	257,146									3,639,007
H28	元金												115,786	115,786	115,786	115,786	115,786	115,786	115,786	115,786	115,786	115,786	115,786	115,786	115,786	115,786								1,621,004
発行額	利子											3,447	4,046	3,752	3,457	3,163	2,869	2,574	2,280	1,986	1,692	1,397	1,103	809	514	221								33,310
1,621,000	計											3,447	119,832	119,538	119,243	118,949	118,655	118,360	118,066	117,772	117,478	117,183	116,889	116,595	116,300	116,007								1,654,314
H29	元金													238,436	238,436	244,844	244,844	244,844	244,844	244,844	244,844	244,844	244,844	244,844	244,844	244,844	244,844							3,415,000
発行額	利子												13,287	15,568	14,447	13,323	12,189	11,055	9,921	8,786	7,654	6,520	5,385	4,252	3,119	1,984	851							128,341
3,415,000	計												13,287	254,004	252,883	258,167	257,033	255,899	254,765	253,630	252,498	251,364	250,229	249,096	247,963	246,828	245,695							3,543,341
H30	元金														81,036	81,036	89,703	89,703	89,703	89,703	89,703	89,703	89,703	89,703	89,703	89,703	89,703	89,703						1,238,508
発行額	利子													4,040	4,742	4,401	4,060	3,715	3,369	3,024	2,677	2,332	1,987	1,642	1,297	950	605	260						39,101
1,238,500	計													4,040	85,778	85,437	93,763	93,418	93,072	92,727	92,380	92,035	91,690	91,345	91,000	90,653	90,308	89,963						1,277,609
R01	元金															117,072	117,072	126,730	126,730	126,730	126,730	126,730	126,730	126,730	126,730	126,730	126,730	126,730	126,730					1,754,904
発行額	利子														5,877	6,854	6,362	5,868	5,369	4,869	4,371	3,871	3,372	2,872	2,373	1,873	1,373	873	374					56,551
1,754,900	計														5,877	123,926	123,434	132,598	132,099	131,599	131,101	130,601	130,102	129,602	129,103	128,603	128,103	127,603	127,104					1,811,455
R02	元金																103,322	104,434	104,434	104,434	104,434	104,434	104,434	104,434	104,434	103,322	103,322	103,322	103,322	103,322				1,455,404
発行額	利子															4,214	4,946	4,587	4,227	3,866	3,507	3,147	2,787	2,427	2,068	1,708	1,348	988	629	270				40,719
1,455,400	計															4,214	108,268	109,021	108,661	108,300	107,941	107,581	107,221	106,861	106,502	105,030	104,670	104,310	103,951	103,592				1,496,123
R03	元金																	5,071	5,071	16,446	16,446	16,446	16,446	16,446	16,446	16,446	16,446	16,446	16,446	16,446	16,446			207,494
発行額	利子																622	744	720	686	628	570	511	452	394	336	277	219	161	103	44			6,467
207,500	計																622	5,815	5,791	17,132	17,074	17,016	16,957	16,898	16,840	16,782	16,723	16,665	16,607	16,549	16,490			213,961
R04	元金																		24,036	24,036	49,669	49,669	49,669	49,669	49,669	49,669	49,669	49,669	49,669	49,669	49,669	49,669		644,100
発行額	利子																	2,294	2,745	2,628	2,488	2,277	2,065	1,853	1,642	1,429	1,218	1,007	794	583	371	159		23,553
644,100	計																	2,294	26,781	26,664	52,157	51,946	51,734	51,522	51,311	51,098	50,887	50,676	50,463	50,252	50,040	49,828		667,653
R05	元金																					5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	67,200
発行額	利子																		539	539	539	527	482	438	393	348	303	258	213	168	123	79	34	4,983
67,200	計																		539	539	539	6,127	6,082	6,038	5,993	5,948	5,903	5,858	5,813	5,768	5,723	5,679	5,634	66,549
総計		2,395	7,176	34,397	77,384	129,753	349,304	771,826	1,110,741	1,408,618	1,527,288	1,780,872	1,903,070	2,138,228	2,210,239	2,935,034	2,723,178	2,149,994	1,964,713	1,752,070	1,606,516	1,472,616	1,345,257	1,080,760	1,022,158	760,949	642,289	395,075	303,938	176,161	72,253	55,507	5,634	33,909,759