

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																							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	R21	R22	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																				184,596	
	発行額		2,395	2,861	2,861	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			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	200,783	200,783																2,409,396	
	発行額					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	215,584	215,584																2,587,008	
	発行額						22,719	27,145	27,145	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	244,516	244,516	244,516	244,516	164,033	164,033	164,033														2,934,193	
	発行額																																			214,586	
	2,934,200	計						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														3,148,779	
H23	元金								199,265	199,265	199,265	199,265	199,265	199,265	199,265	199,265	199,265	199,265	199,265	199,265	199,265	199,265	199,265	199,265	199,265	199,265	199,265	199,265	199,265	199,265	199,265	199,265	199,265	199,265	199,265	199,265	3,456,404
	発行額																																			147,396	
	3,456,400	計							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													3,603,800	
H24	元金									87,829	87,829	160,195	160,195	160,195	160,195	160,195	160,195	160,195	160,195	160,195	160,195	160,195	160,195	160,195	160,195	160,195	160,195	160,195	160,195	160,195	160,195	160,195	160,195	160,195	160,195	160,195	2,097,998
	発行額																																			86,786	
	2,098,000	計								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												2,297,998	
H25	元金																																			2,184,784	
	発行額																																			123,616	
	3,615,600	計																																			3,739,212
H26	元金																																			760,112	
	発行額																																			17,264	
	760,100	計																																			777,376
H27	元金																																			3,534,052	
	発行額																																			98,226	
	3,577,100	計																																			3,632,278
H28	元金																																			1,621,004	
	発行額																																			33,310	
	1,621,000	計																																			1,654,314
H29	元金																																			3,415,000	
	発行額																																			128,341	
	3,415,000	計																																			3,543,341
H30	元金																																			1,238,508	
	発行額																																			39,101	
	1,238,500	計																																			1,277,609
R01	元金																																			1,754,904	
	発行額																																			56,551	
	1,754,900	計																																			1,811,455
R02	元金																																			1,455,404	
	発行額																																			40,719	
	1,455,400	計																																			1,496,123
R03	元金																																			207,494	
	発行額																																			6,467	
	207,500	計																																			213,961
R04	元金																																			644,100	
	発行額																																			23,553	
	644,100	計																																			