

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

は線上償還

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	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		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	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															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															2,587,008		
	発行額								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	164,033	164,033	164,033											2,934,193		
	発行額																																		214,586
	2,934,200	計					20,139	24,061	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																																	3,456,404	
	発行額																																		147,396
	3,456,400	計					16,161	16,161	217,823	216,668	271,014	269,636	268,258	266,881	265,502	264,124	262,746	261,368	260,000	258,632	257,264	255,896	254,528	253,160	251,792	250,424	249,056	247,688	246,320	244,952	243,584	242,216	3,603,800		
H24	元金																																	2,097,998	
	発行額																																		86,786
	2,098,000	計					9,123	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											2,184,784		
H25	元金																																	3,615,596	
	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																																	3,577,088	
	発行額																																		61,919
	3,577,100	計																																3,639,007	
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																																	1,754,900	
	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																																667,653	
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	1,964,174	1,751,531	1,605,977	1,466,489	1,339,175	1,074,722	1,016,165	755,001	636,386	389,217	298,125	170,393	66,530	49,828	33,843,210		