

償還予定表

説明：臨時財政対策債			
償還方法：年6%元金定率		据置期数：6	償還期数：40
年・半年賦	発行日	借入額	
半年賦	H29.5.31	4,000,000,000	

年度	支払日	未償還元金	償還元金
29	H29.9.30	4,000,000,000	
	H30.3.31	4,000,000,000	
30	H30.9.30	4,000,000,000	
	H31.3.31	4,000,000,000	
31	H31.9.30	4,000,000,000	
	H32.3.31	4,000,000,000	
32	H32.9.30	3,880,000,000	120,000,000
	H33.3.31	3,760,000,000	120,000,000
33	H33.9.30	3,640,000,000	120,000,000
	H34.3.31	3,520,000,000	120,000,000
34	H34.9.30	3,400,000,000	120,000,000
	H35.3.31	3,280,000,000	120,000,000
35	H35.9.30	3,160,000,000	120,000,000
	H36.3.31	3,040,000,000	120,000,000
36	H36.9.30	2,920,000,000	120,000,000
	H37.3.31	2,800,000,000	120,000,000
37	H37.9.30	2,680,000,000	120,000,000
	H38.3.31	2,560,000,000	120,000,000
38	H38.9.30	2,440,000,000	120,000,000
	H39.3.31	2,320,000,000	120,000,000
39	H39.9.30	2,200,000,000	120,000,000
	H40.3.31	2,080,000,000	120,000,000
40	H40.9.30	1,960,000,000	120,000,000
	H41.3.31	1,840,000,000	120,000,000
41	H41.9.30	1,720,000,000	120,000,000
	H42.3.31	1,600,000,000	120,000,000
42	H42.9.30	1,480,000,000	120,000,000
	H43.3.31	1,360,000,000	120,000,000
43	H43.9.30	1,240,000,000	120,000,000
	H44.3.31	1,120,000,000	120,000,000
44	H44.9.30	1,000,000,000	120,000,000
	H45.3.31	880,000,000	120,000,000
45	H45.9.30	760,000,000	120,000,000
	H46.3.31	640,000,000	120,000,000
46	H46.9.30	520,000,000	120,000,000
	H47.3.31	400,000,000	120,000,000
47	H47.9.30	280,000,000	120,000,000
	H48.3.31	160,000,000	120,000,000
48	H48.9.30	40,000,000	120,000,000
	H49.3.31	0	40,000,000