

償還予定表

(1) その1 (借入日: 2026/3/12)
10年固定金利 (50億円)

(単位: 円)

	償還年月日	元金償還金額	残高
1	2026/9/12	250,000,000	4,750,000,000
2	2027/3/12	250,000,000	4,500,000,000
3	2027/9/12	250,000,000	4,250,000,000
4	2028/3/12	250,000,000	4,000,000,000
5	2028/9/12	250,000,000	3,750,000,000
6	2029/3/12	250,000,000	3,500,000,000
7	2029/9/12	250,000,000	3,250,000,000
8	2030/3/12	250,000,000	3,000,000,000
9	2030/9/12	250,000,000	2,750,000,000
10	2031/3/12	250,000,000	2,500,000,000
11	2031/9/12	250,000,000	2,250,000,000
12	2032/3/12	250,000,000	2,000,000,000
13	2032/9/12	250,000,000	1,750,000,000
14	2033/3/12	250,000,000	1,500,000,000
15	2033/9/12	250,000,000	1,250,000,000
16	2034/3/12	250,000,000	1,000,000,000
17	2034/9/12	250,000,000	750,000,000
18	2035/3/12	250,000,000	500,000,000
19	2035/9/12	250,000,000	250,000,000
20	2036/3/12	250,000,000	0