

県債管理基金の残高推移(年度末)

平成27年11月
財政課作成資料

(単位:千円)

	S60	S61	S62	S63	H1	H2	H3	H4	H5	H6
一般分	2,633,419	2,790,989	7,916,692	8,272,953	8,690,954	12,837,986	19,242,627	13,799,872	22,197,988	22,773,097
財対債等償還基金分					43,183,256	66,960,403	85,141,642	78,108,107	62,503,816	51,532,881
臨時財政特例債償還基金分								12,178,662	11,408,007	6,874,484
残高	2,633,419	2,790,989	7,916,692	8,272,953	51,874,210	79,798,389	104,384,269	104,086,641	96,109,811	81,180,462

	H7	H8	H9	H10	H11	H12	H13	H14	H15	H16
一般分	22,667,217	22,662,721	22,920,242	15,579,355	13,024,615	19,408,187	19,433,562	20,800,666	20,818,247	12,236,104
財対債等償還基金分	39,641,818	30,974,002	21,154,043	9,987,669	10,015,700	10,046,833	9,260,678	9,275,424	5,593,585	2,281,385
臨時財政特例債償還基金分	5,766,494	4,591,937	3,474,178	2,368,470	2,375,118	2,382,502	2,385,786	2,389,589	1,257,807	245,887
公募債分(ルール分)		676,125	2,720,565	5,956,125	10,636,125	16,816,125	24,796,125	28,860,000	31,380,000	34,680,000
残高	68,075,529	58,904,785	50,269,028	33,891,619	36,051,558	48,653,647	55,876,151	61,325,679	59,049,639	49,443,376

※H4から満期一括償還債を発行し、償還に備え3年据置、4年目(H8～)から積み立てを行っている。

	H17	H18	H19	H20	H21	H22	H23	H24	H25	H26
一般分	10,894,543	9,692,938	5,592,872	7,176,283	13,785,629	19,613,994	19,640,264	19,667,175	19,689,999	19,710,649
財対債等償還基金分	1,578,000	1,580,456	1,587,895	1,594,890	1,599,962	1,603,429	1,605,771	1,606,633	1,608,498	1,610,199
臨時財政特例債償還基金分										
公募債分(ルール分)	36,562,000	36,034,000	32,494,000	29,942,160	28,372,000	24,722,000	29,866,000	37,036,000	49,494,000	59,580,000
残高	49,034,543	47,307,394	39,674,767	38,713,333	43,757,591	45,939,423	51,112,035	58,309,808	70,792,497	80,900,848