

平成16年度地方債現在高

(単位：千円)

| 会計名   | 区分        | 15年度末<br>現在高 | 16年度<br>発行額 | 16年度<br>償還元金 | 16年度末<br>現在高 | 利率別内訳      |           |           |           |           |         |         |
|-------|-----------|--------------|-------------|--------------|--------------|------------|-----------|-----------|-----------|-----------|---------|---------|
|       |           |              |             |              |              | 3.0%以下     | 4.0%以下    | 5.0%以下    | 6.0%以下    | 7.0%以下    | 7.0%超   |         |
| 一般会計  | 総額        | 13,678,769   | 1,207,400   | 1,685,102    | 13,201,067   | 10,628,665 | 170,131   | 1,716,392 | 5,322     | 533,588   | 146,969 |         |
|       | 内訳        | 財政融資資金       | 6,214,801   | 654,100      | 732,074      | 6,136,827  | 4,303,658 | 24,133    | 1,602,920 | 3,882     | 161,168 | 41,066  |
|       |           | 郵貯資金         | 35,500      |              |              | 35,500     | 35,500    |           |           |           |         |         |
|       |           | 簡保資金         | 2,058,239   | 94,600       | 143,648      | 2,009,191  | 1,389,815 | 99,728    | 83,472    |           | 330,273 | 105,903 |
|       |           | 共済等          | 393,830     | 80,700       | 67,630       | 406,900    | 376,900   |           | 30,000    |           |         |         |
|       |           | 市中銀行         | 3,065,266   |              | 559,694      | 2,505,572  | 2,459,302 | 46,270    |           |           |         |         |
|       |           | 公営企業金融公庫     | 56,453      |              | 12,866       | 43,587     |           |           |           | 1,440     | 42,147  |         |
| その他   | 1,854,680 | 378,000      | 169,190     | 2,063,490    | 2,063,490    |            |           |           |           |           |         |         |
| 下水道会計 | 総額        | 6,771,245    | 365,400     | 266,325      | 6,870,320    | 3,838,008  | 1,076,535 | 766,347   | 500,986   | 467,465   | 220,979 |         |
|       | 内訳        | 財政融資資金       | 4,843,894   | 205,500      | 202,515      | 4,846,879  | 2,451,246 | 875,636   | 604,281   | 411,105   | 360,287 | 144,324 |
|       |           | 公営企業金融公庫     | 1,870,926   | 159,900      | 53,585       | 1,977,241  | 1,381,962 | 200,899   | 162,066   | 86,877    | 68,782  | 76,655  |
|       |           | 市中銀行         | 5,400       |              | 600          | 4,800      | 4,800     |           |           |           |         |         |
| その他   | 51,025    |              | 9,625       | 41,400       |              |            |           | 3,004     | 38,396    |           |         |         |
| 農集排会計 | 総額        | 196,704      | 60,300      | 1,857        | 255,147      | 255,147    |           |           |           |           |         |         |
|       | 内訳        | 財政融資資金       | 116,104     | 27,500       | 1,743        | 141,861    | 141,861   |           |           |           |         |         |
| 合計    | 総額        | 20,646,718   | 1,633,100   | 1,953,284    | 20,326,534   | 14,721,820 | 1,246,666 | 2,482,739 | 506,308   | 1,001,053 | 367,948 |         |
|       | 内訳        | 財政融資資金       | 11,174,799  | 887,100      | 936,332      | 11,125,567 | 6,896,765 | 899,769   | 2,207,201 | 414,987   | 521,455 | 185,390 |
|       |           | 郵貯資金         | 35,500      |              |              | 35,500     | 35,500    |           |           |           |         |         |
|       |           | 簡保資金         | 2,058,239   | 94,600       | 143,648      | 2,009,191  | 1,389,815 | 99,728    | 83,472    |           | 330,273 | 105,903 |
|       |           | 共済等          | 393,830     | 80,700       | 67,630       | 406,900    | 376,900   |           | 30,000    |           |         |         |
|       |           | 市中銀行         | 3,070,666   |              | 560,294      | 2,510,372  | 2,464,102 | 46,270    |           |           |         |         |
|       |           | 公営企業金融公庫     | 2,007,979   | 192,700      | 66,565       | 2,134,114  | 1,495,248 | 200,899   | 162,066   | 88,317    | 110,929 | 76,655  |
| その他   | 1,905,705 | 378,000      | 178,815     | 2,104,890    | 2,063,490    |            |           | 3,004     | 38,396    |           |         |         |