

(4) 町債の状況 (平成22年9月30日現在)

(単位:円)

(一般会計)

| 利率 借入先 | 平成21年度下半期 末 現在高 A | 平成22年度上半期 発行額 B | 平成22年度上半期償還額 | | 差引現在高 A+B-C E | E の 利率別内訳 | | | |
|---------------|----------------------|--------------------|--------------|-------------|------------------|---------------|---------------|-------------|------------|
| | | | 元 金 C | 利 子 D | | 2. 5%以下 | 5. 0%以下 | 5. 0%以上 | |
| 1. 政府資金 | 4,879,382,210 | 0 | 184,319,003 | 43,230,686 | 4,695,063,207 | 4,247,910,933 | 388,310,159 | 58,842,115 | |
| 内訳 | (1) 財政融資資金 | 4,569,159,096 | 0 | 161,325,517 | 41,155,236 | 4,407,833,579 | 3,971,330,433 | 377,661,031 | 58,842,115 |
| | (2) 郵貯資金 | 88,677,580 | 0 | 7,064,903 | 561,992 | 81,612,677 | 81,612,677 | 0 | 0 |
| | (3) 簡保資金 | 221,545,534 | 0 | 15,928,583 | 1,513,458 | 205,616,951 | 194,967,823 | 10,649,128 | 0 |
| 2. 市中銀行 | 391,590,000 | 0 | 28,071,000 | 2,791,125 | 363,519,000 | 363,519,000 | 0 | 0 | |
| 3. 振興協会 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. 全国自治協会 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5. 栃木県 | 375,243,977 | 0 | 0 | 0 | 375,243,977 | 375,243,977 | 0 | 0 | |
| 6. 地方公共団体金融機構 | 599,152,286 | 0 | 29,388,464 | 6,992,770 | 569,763,822 | 421,153,218 | 140,816,133 | 7,794,472 | |
| 小 計 | 6,245,368,473 | 0 | 241,778,467 | 53,014,581 | 6,003,590,006 | 5,407,827,128 | 529,126,292 | 66,636,587 | |
| 7. 特定資金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 合 計 | 6,245,368,473 | 0 | 241,778,467 | 53,014,581 | 6,003,590,006 | 5,407,827,128 | 529,126,292 | 66,636,587 | |

(水道事業会計)

| | | | | | | | | |
|-----------------|---------------|---|------------|------------|---------------|---------------|-------------|---|
| 1. 政府資金(財政融資資金) | 1,306,120,084 | 0 | 29,824,891 | 18,623,005 | 1,276,295,193 | 584,507,606 | 691,787,587 | 0 |
| 2. 地方公共団体金融機構 | 1,155,782,148 | 0 | 27,424,267 | 13,953,667 | 1,128,357,881 | 849,755,211 | 278,602,670 | 0 |
| 3. 市中銀行 | 368,474,000 | 0 | 23,425,000 | 1,859,369 | 345,049,000 | 345,049,000 | 0 | 0 |
| 合 計 | 2,830,376,232 | 0 | 80,674,158 | 34,436,041 | 2,749,702,074 | 1,779,311,817 | 970,390,257 | 0 |

(公共下水道事業特別会計)

| | | | | | | | | |
|--------------|------------|---|---------|---------|------------|------------|---|---|
| 政府資金(財政融資資金) | 78,393,755 | 0 | 843,820 | 801,288 | 77,549,935 | 77,549,935 | 0 | 0 |
| 合 計 | 78,393,755 | 0 | 843,820 | 801,288 | 77,549,935 | 77,549,935 | 0 | 0 |

| | | | | | | | | |
|-------|---------------|---|-------------|------------|---------------|---------------|---------------|------------|
| 総 合 計 | 9,154,138,460 | 0 | 323,296,445 | 88,251,910 | 8,830,842,015 | 7,264,688,880 | 1,499,516,549 | 66,636,587 |
|-------|---------------|---|-------------|------------|---------------|---------------|---------------|------------|