

2022

单位：元

资金性质	1月	2月	3月	4月	5月	6月	7月	8月	9月	10月	11月	12月	合计
一般债券还本	0.00	0.00	2,660,000.00	0.00	56,560,000.00	106,100,000.00	0.00	0.00	5,000,000.00	0.00	130,000.00	0.00	170,450,000.00
专项债券还本	0.00	0.00	0.00	0.00	888,450,000.00	0.00	0.00	0.00	194,100,000.00	0.00	1,169,120,000.00	0.00	2,251,670,000.00
还本小计	0.00	0.00	2,660,000.00	0.00	945,010,000.00	106,100,000.00	0.00	0.00	199,100,000.00	0.00	1,169,250,000.00	0.00	2,422,120,000.00
一般债券付息	17,500.00	99,500.00	800,276.50	1,684,675.00	6,635,802.00	8,248,959.00	17,500.00	99,500.00	934,117.50	1,115,453.00	1,564,610.00	1,841,629.00	23,059,522.00
专项债券付息	3,528,300.00	7,499,515.00	7,580,617.50	13,365,032.00	63,319,749.00	1,773,984.50	3,528,300.00	28,615,895.00	18,250,575.50	25,268,750.00	75,349,817.00	444,556.50	248,525,092.00
付息小计	3,545,800.00	7,599,015.00	8,380,894.00	15,049,707.00	69,955,551.00	10,022,943.50	3,545,800.00	28,715,395.00	19,184,693.00	26,384,203.00	76,914,427.00	2,286,185.50	271,584,614.00
合计	3,545,800.00	7,599,015.00	11,040,894.00	15,049,707.00	1,014,965,551.00	116,122,943.50	3,545,800.00	28,715,395.00	218,284,693.00	26,384,203.00	1,246,164,427.00	2,286,185.50	2,693,704,614.00