

2021年临港区政府债券还本付息计划表

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			1,510,000.00	12,110,000.00			20,400,000.00	5,000,000.00					39,020,000.00
专项债券还本			136,380,000.00			40,780,000.00			12,000,000.00	619,050,000.00			808,210,000.00
还本小计	0.00	0.00	137,890,000.00	12,110,000.00	0.00	40,780,000.00	20,400,000.00	5,000,000.00	12,000,000.00	619,050,000.00	0.00	0.00	847,230,000.00
一般债券付息	17,500.00	99,500.00	842,405.50	2,040,709.00	6,635,802.00	8,248,959.00	17,500.00	271,000.00	934,117.50	1,115,453.00	1,564,610.00	1,841,629.00	23,629,185.00
专项债券付息	3,528,300.00	7,499,515.00	11,396,869.50	13,365,032.00	63,319,749.00	3,009,618.50	3,528,300.00	28,615,895.00	18,701,775.50	40,868,810.00	75,349,817.00	444,556.50	269,628,238.00
付息小计	3,545,800.00	7,599,015.00	12,239,275.00	15,405,741.00	69,955,551.00	11,258,577.50	3,545,800.00	28,886,895.00	19,635,893.00	41,984,263.00	76,914,427.00	2,286,185.50	293,257,423.00
合计	3,545,800.00	7,599,015.00	150,129,275.00	27,515,741.00	69,955,551.00	52,038,577.50	23,945,800.00	33,886,895.00	31,635,893.00	661,034,263.00	76,914,427.00	2,286,185.50	1,140,487,423.00