

25. 企業債

| 種 別 | 許可 年度 | 引 受 先 | 発 行 年月日 | 発 行 総 額 | 償 還 高 | | 未償還残高 | 利 率 | 償還 終期 |
|--------------|----------|----------|------------|---------------|---------------|---------------|---------------|------|----------|
| | | | | | 当年度償還高 | 償還高累計 | | | |
| | | | 年 月 日 | 円 | 円 | 円 | 円 | 年利% | 年度 |
| 第一次拡張 事業債 | 昭31 | 千葉銀行 | 昭32. 2. 28 | 40,000,000 | 0 | 40,000,000 | 0 | 7.80 | S38 |
| | 31 | 千葉興業銀行 | 32. 2. 28 | 10,000,000 | 0 | 10,000,000 | 0 | 7.80 | S38 |
| | 31 | 大蔵省 | 32. 5. 27 | 50,000,000 | 0 | 50,000,000 | 0 | 6.50 | S50 |
| | 32 | 大蔵省 | 33. 3. 29 | 150,000,000 | 0 | 150,000,000 | 0 | 6.50 | S57 |
| | 32 | 公営企業金融公庫 | 33. 4. 10 | 200,000,000 | 0 | 200,000,000 | 0 | 7.60 | S47 |
| | 33 | 公営企業金融公庫 | 34. 3. 25 | 200,000,000 | 0 | 200,000,000 | 0 | 7.60 | S48 |
| | 33 | 郵政省 | 34. 8. 31 | 200,000,000 | 0 | 200,000,000 | 0 | 6.50 | S58 |
| | 34 | 公営企業金融公庫 | 35. 3. 30 | 250,000,000 | 0 | 250,000,000 | 0 | 7.60 | S49 |
| | 34 | 千葉銀行 | 35. 5. 23 | 100,000,000 | 0 | 100,000,000 | 0 | 7.30 | S41 |
| | 34 | 郵政省 | 35. 5. 31 | 250,000,000 | 0 | 250,000,000 | 0 | 6.50 | S59 |
| | 35 | 公営企業金融公庫 | 36. 3. 20 | 100,000,000 | 0 | 100,000,000 | 0 | 7.60 | S50 |
| | 35 | 公営企業金融公庫 | 36. 4. 27 | 170,000,000 | 0 | 170,000,000 | 0 | 7.60 | S50 |
| | 35 | 千葉銀行 | 36. 9. 30 | 60,000,000 | 0 | 60,000,000 | 0 | 7.30 | S43 |
| | 35 | 郵政省 | 36. 12. 26 | 270,000,000 | 0 | 270,000,000 | 0 | 6.50 | S60 |
| | 36 | 公営企業金融公庫 | 37. 3. 20 | 160,000,000 | 0 | 160,000,000 | 0 | 7.40 | S51 |
| | 36 | 郵政省 | 37. 5. 7 | 200,000,000 | 0 | 200,000,000 | 0 | 6.50 | S61 |
| | 37 | 千葉銀行 | 38. 3. 20 | 30,000,000 | 0 | 30,000,000 | 0 | 7.10 | S44 |
| | 37 | 千葉興業銀行 | 38. 5. 31 | 50,000,000 | 0 | 50,000,000 | 0 | 7.10 | S45 |
| | 37 | 日本勧業銀行 | 38. 5. 31 | 50,000,000 | 0 | 50,000,000 | 0 | 7.10 | S45 |
| 小 計 | | | | 2,540,000,000 | 0 | 2,540,000,000 | 0 | | |
| 第二次拡張 事業債 | 昭37 | 公営企業金融公庫 | 昭38. 3. 20 | 340,000,000 | 0 | 340,000,000 | 0 | 7.40 | S52 |
| | 37 | 千葉銀行 | 38. 5. 31 | 200,000,000 | 0 | 200,000,000 | 0 | 7.10 | S45 |
| | 37 | 郵政省 | 38. 12. 25 | 370,000,000 | 0 | 370,000,000 | 0 | 6.50 | S62 |
| | 38 | 公営企業金融公庫 | 39. 3. 20 | 200,000,000 | 0 | 200,000,000 | 0 | 7.30 | S56 |
| | 38 | 公立学校共済組合 | 39. 3. 21 | 300,000,000 | 0 | 300,000,000 | 0 | 6.50 | S63 |
| | 38 | 公営企業金融公庫 | 39. 3. 30 | 220,000,000 | 0 | 220,000,000 | 0 | 7.30 | S56 |
| | 38 | 千葉銀行 | 39. 6. 30 | 100,000,000 | 0 | 100,000,000 | 0 | 7.30 | S45 |
| | 38 | 郵政省 | 39. 9. 30 | 480,000,000 | 0 | 480,000,000 | 0 | 6.50 | S63 |
| | 39 | 公営企業金融公庫 | 40. 3. 20 | 300,000,000 | 0 | 300,000,000 | 0 | 7.30 | S57 |
| | 39 | 公営企業金融公庫 | 40. 3. 20 | 620,000,000 | 0 | 620,000,000 | 0 | 7.30 | S57 |
| | 39 | 千葉銀行 | 40. 6. 30 | 100,000,000 | 0 | 100,000,000 | 0 | 7.10 | S46 |
| | 39 | 郵政省 | 40. 7. 31 | 280,000,000 | 0 | 280,000,000 | 0 | 6.50 | H 1 |
| | 40 | 公営企業金融公庫 | 41. 3. 20 | 350,000,000 | 0 | 350,000,000 | 0 | 7.30 | S63 |
| | 40 | 大蔵省 | 41. 3. 28 | 780,000,000 | 0 | 780,000,000 | 0 | 6.50 | H 7 |
| | 40 | 公営企業金融公庫 | 41. 3. 30 | 210,000,000 | 0 | 210,000,000 | 0 | 7.30 | S63 |
| | 41 | 公営企業金融公庫 | 42. 3. 24 | 200,000,000 | 0 | 200,000,000 | 0 | 7.00 | H 1 |
| | 41 | 郵政省 | 42. 5. 30 | 230,000,000 | 0 | 230,000,000 | 0 | 6.50 | H 8 |
| | 40 | 千葉銀行 | 42. 12. 11 | 60,000,000 | 0 | 60,000,000 | 0 | 7.10 | S49 |
| | 小 計 | | | | 5,340,000,000 | 0 | 5,340,000,000 | 0 | |
| 第三次拡張 事業債 | 昭40 | 公営企業金融公庫 | 昭41. 3. 30 | 40,000,000 | 0 | 40,000,000 | 0 | 7.30 | S63 |
| | 40 | 大蔵省 | 41. 12. 26 | 25,000,000 | 0 | 25,000,000 | 0 | 6.50 | H 7 |
| | 41 | 公営企業金融公庫 | 42. 3. 24 | 300,000,000 | 0 | 300,000,000 | 0 | 7.00 | H 1 |
| | 41 | 公営企業金融公庫 | 42. 9. 20 | 570,000,000 | 0 | 570,000,000 | 0 | 7.00 | H 1 |
| | 41 | 千葉銀行 | 42. 11. 30 | 300,000,000 | 0 | 300,000,000 | 0 | 7.10 | S51 |
| | 40 | 千葉銀行 | 42. 12. 11 | 650,000,000 | 0 | 650,000,000 | 0 | 7.10 | S49 |
| | 41 | 大蔵省 | 42. 12. 15 | 1,330,000,000 | 0 | 1,330,000,000 | 0 | 6.50 | H 8 |
| | 42 | 公営企業金融公庫 | 43. 3. 22 | 480,000,000 | 0 | 480,000,000 | 0 | 7.00 | H 2 |
| | 42 | 大蔵省 | 43. 7. 30 | 990,000,000 | 0 | 990,000,000 | 0 | 6.50 | H 9 |
| | 42 | 千葉銀行 | 43. 7. 31 | 230,000,000 | 0 | 230,000,000 | 0 | 7.10 | S51 |
| | 43 | 公営企業金融公庫 | 44. 3. 20 | 300,000,000 | 0 | 300,000,000 | 0 | 7.00 | H 3 |
| | 43 | 公営企業金融公庫 | 44. 3. 24 | 500,000,000 | 0 | 500,000,000 | 0 | 7.00 | H 3 |

| 種 別 | 許可 年度 | 引 受 先 | 発 行 年月日 | 発 行 総 額 | 償 還 高 | | 未償還残高 | 利 率 | 償還 終期 |
|--------------|----------|-----------|---------------|----------------|---------------|----------------|-------|------|----------|
| | | | | | 当年度償還高 | 償還高累計 | | | |
| | | | 年 月 日 | 円 | 円 | 円 | 円 | 年利% | 年度 |
| 第三次拡張 事業債 | 昭43 | 公営企業金融公庫 | 昭44. 8. 20 | 310,000,000 | 0 | 310,000,000 | 0 | 7.00 | H 3 |
| | 43 | 千葉銀行 | 44. 8. 20 | 260,000,000 | 0 | 260,000,000 | 0 | 7.10 | S52 |
| | 43 | 大蔵省 | 44. 10. 15 | 2,130,000,000 | 0 | 2,130,000,000 | 0 | 6.50 | H10 |
| | 44 | 公営企業金融公庫 | 45. 3. 20 | 300,000,000 | 0 | 300,000,000 | 0 | 7.00 | H 4 |
| | 44 | 公営企業金融公庫 | 45. 3. 30 | 520,000,000 | 0 | 520,000,000 | 0 | 7.00 | H 4 |
| | 44 | 公営企業金融公庫 | 45. 7. 20 | 130,000,000 | 0 | 130,000,000 | 0 | 7.00 | H 4 |
| | 44 | 千葉銀行 | 45. 8. 31 | 150,000,000 | 0 | 150,000,000 | 0 | 7.10 | S53 |
| | 44 | 大蔵省 | 45. 9. 10 | 1,700,000,000 | 0 | 1,700,000,000 | 0 | 6.50 | H11 |
| | 45 | 公営企業金融公庫 | 46. 3. 20 | 200,000,000 | 0 | 200,000,000 | 0 | 6.70 | H 5 |
| | 45 | 公営企業金融公庫 | 46. 3. 20 | 600,000,000 | 0 | 600,000,000 | 0 | 6.70 | H 5 |
| | 45 | 大蔵省 | 46. 5. 28 | 1,560,000,000 | 0 | 1,560,000,000 | 0 | 6.50 | H12 |
| | 45 | 千葉銀行 | 46. 5. 31 | 240,000,000 | 0 | 240,000,000 | 0 | 7.10 | S52 |
| | 46 | 公営企業金融公庫 | 47. 3. 20 | 108,000,000 | 0 | 108,000,000 | 0 | 6.70 | H 6 |
| | 46 | 公営企業金融公庫 | 47. 3. 31 | 90,000,000 | 0 | 90,000,000 | 0 | 6.70 | H 6 |
| | 46 | 千葉銀行 | 47. 3. 31 | 50,000,000 | 0 | 50,000,000 | 0 | 7.10 | S55 |
| | 46 | 千葉銀行 | 47. 6. 30 | 100,000,000 | 0 | 100,000,000 | 0 | 6.90 | S55 |
| | 46 | 大蔵省 | 47. 11. 30 | 232,000,000 | 0 | 232,000,000 | 0 | 6.50 | H13 |
| | 46 | 千葉銀行 | 47. 11. 30 | 100,000,000 | 0 | 100,000,000 | 0 | 6.80 | S56 |
| 小 計 | | | | 14,495,000,000 | 0 | 14,495,000,000 | 0 | | |
| 第四次拡張 事業債 | 昭46 | 公営企業金融公庫 | 昭47. 3. 20 | 150,000,000 | 0 | 150,000,000 | 0 | 6.70 | H 6 |
| | 46 | 公営企業金融公庫 | 47. 3. 31 | 482,714,000 | 0 | 482,714,000 | 0 | 6.70 | H 6 |
| | 46 | 千葉銀行 | 47. 6. 30 | 200,000,000 | 0 | 200,000,000 | 0 | 6.90 | S55 |
| | 46 | 公営企業金融公庫 | 47. 7. 28 | 125,000,000 | 0 | 125,000,000 | 0 | 6.70 | H 6 |
| | 46 | 千葉銀行 | 47. 9. 11 | 500,000,000 | 0 | 500,000,000 | 0 | 6.80 | S55 |
| | 46 | 千葉銀行 | 47. 11. 30 | 200,000,000 | 0 | 200,000,000 | 0 | 6.80 | S56 |
| | 46 | 大蔵省 | 47. 12. 25 | 2,114,870,889 | 0 | 2,114,870,889 | 0 | 6.50 | H13 |
| | 46 | 千葉銀行 | 47. 12. 25 | 300,000,000 | 0 | 300,000,000 | 0 | 6.80 | S56 |
| | 47 | 公営企業金融公庫 | 48. 3. 20 | 700,000,000 | 0 | 700,000,000 | 0 | 6.40 | H 7 |
| | 47 | 公営企業金融公庫 | 48. 3. 22 | 1,361,276,000 | 0 | 1,361,276,000 | 0 | 6.40 | H 7 |
| | 47 | 千葉銀行 | 48. 3. 31 | 130,000,000 | 0 | 130,000,000 | 0 | 6.80 | S56 |
| | 47 | 千葉銀行 | 48. 9. 29 | 1,280,000,000 | 0 | 1,280,000,000 | 0 | 7.00 | S57 |
| | 47 | 大蔵省 | 48. 12. 25 | 3,053,639,000 | 0 | 3,053,639,000 | 0 | 6.75 | H14 |
| | 48 | 公営企業金融公庫 | 49. 3. 29 | 921,935,000 | 0 | 921,935,000 | 0 | 7.70 | H10 |
| | 48 | 公営企業金融公庫 | 49. 5. 30 | 565,354,000 | 0 | 565,354,000 | 0 | 7.70 | H10 |
| | 48 | 公営企業金融公庫 | 49. 7. 30 | 500,000,000 | 0 | 500,000,000 | 0 | 7.70 | H10 |
| | 48 | 千葉銀行 | 49. 9. 30 | 1,546,000,000 | 0 | 1,546,000,000 | 0 | 8.50 | S58 |
| | 48 | 大蔵省 | 49. 10. 30 | 4,283,722,000 | 0 | 4,283,722,000 | 0 | 8.00 | H16 |
| | 49 | 公営企業金融公庫 | 50. 3. 20 | 1,341,938,000 | 0 | 1,341,938,000 | 0 | 8.20 | H14 |
| | 49 | 千葉銀行 | 50. 3. 20 | 1,000,000,000 | 0 | 1,000,000,000 | 0 | 9.10 | S59 |
| | 49 | 公営企業金融公庫 | 50. 3. 22 | 1,030,000,000 | 0 | 1,030,000,000 | 0 | 8.20 | H14 |
| | 49 | 千葉銀行 | 50. 3. 31 | 600,000,000 | 0 | 600,000,000 | 0 | 9.10 | S59 |
| | 49 | 公営企業金融公庫 | 50. 7. 30 | 416,040,000 | 0 | 416,040,000 | 0 | 8.20 | H14 |
| | 49 | 千葉銀行 | 50. 9. 30 | 310,000,000 | 0 | 310,000,000 | 0 | 9.10 | S60 |
| | 49 | 千葉銀行 | 50. 12. 20 | 2,000,000,000 | 0 | 2,000,000,000 | 0 | 8.60 | S60 |
| | 49 | 千葉銀行 | 51. 3. 16 | 1,000,000,000 | 0 | 1,000,000,000 | 0 | 8.60 | S60 |
| | 50 | 公営企業金融公庫 | 51. 3. 20 | 1,422,752,000 | 0 | 1,422,752,000 | 0 | 7.70 | H15 |
| | 49 | 大蔵省 | 51. 3. 25 | 13,759,150,000 | 0 | 13,759,150,000 | 0 | 7.50 | H17 |
| | 50 | 公営企業金融公庫 | 51. 5. 28 | 1,878,457,000 | 0 | 1,878,457,000 | 0 | 7.70 | H15 |
| | 50 | 公営企業金融公庫 | 51. 8. 10 | 2,740,000,000 | 0 | 2,740,000,000 | 0 | 7.70 | H15 |
| | 50 | 大蔵省 | 51. 11. 30 | 7,512,771,000 | 0 | 7,512,771,000 | 0 | 7.50 | H18 |
| 51 | 公営企業金融公庫 | 52. 3. 20 | 2,103,702,000 | 0 | 2,103,702,000 | 0 | 7.70 | H16 | |
| 51 | 公営企業金融公庫 | 52. 3. 22 | 1,485,841,000 | 0 | 1,485,841,000 | 0 | 7.70 | H16 | |

| 種 別 | 許可 年度 | 引 受 先 | 発 行 年月日 | 発 行 総 額 | 償 還 高 | | 未償還残高 | 利 率 | 償還 終期 |
|--------------|----------|------------|-------------|-----------------|-------------|-----------------|-------|------|----------|
| | | | | | 当年度償還高 | 償還高累計 | | | |
| | | | 年 月 日 | 円 | 円 | 円 | 円 | 年利% | 年度 |
| 第四次拡張 事業債 | 昭51 | 公営企業金融公庫 | 昭52. 5. 30 | 4,952,879,000 | 0 | 4,952,879,000 | 0 | 7.70 | H16 |
| | 51 | 公営企業金融公庫 | 52. 6. 10 | 700,000,000 | 0 | 700,000,000 | 0 | 6.95 | H16 |
| | 51 | 公営企業金融公庫 | 52. 8. 19 | 700,000,000 | 0 | 700,000,000 | 0 | 6.95 | H16 |
| | 51 | 公営企業金融公庫 | 52. 8. 29 | 2,000,000,000 | 0 | 2,000,000,000 | 0 | 6.95 | H16 |
| | 51 | 公営企業金融公庫 | 52. 9. 30 | 410,000,000 | 0 | 410,000,000 | 0 | 6.95 | H17 |
| | 52 | 公営企業金融公庫 | 53. 3. 20 | 906,331,000 | 0 | 906,331,000 | 0 | 6.70 | H17 |
| | 51 | 大蔵省 | 53. 3. 24 | 3,969,362,000 | 0 | 3,969,362,000 | 0 | 6.50 | H19 |
| | 52 | 公営企業金融公庫 | 53. 3. 30 | 1,480,274,000 | 0 | 1,480,274,000 | 0 | 6.70 | H17 |
| | 52 | 公営企業金融公庫 | 53. 5. 22 | 700,000,000 | 0 | 700,000,000 | 0 | 6.25 | H17 |
| | 52 | 公営企業金融公庫 | 53. 5. 29 | 2,000,000,000 | 0 | 2,000,000,000 | 0 | 6.25 | H17 |
| | 52 | 公営企業金融公庫 | 53. 6. 29 | 800,000,000 | 0 | 800,000,000 | 0 | 6.25 | H17 |
| | 52 | 公営企業金融公庫 | 53. 9. 29 | 2,100,000,000 | 0 | 2,100,000,000 | 0 | 6.25 | H18 |
| | 52 | 公営企業金融公庫 | 53. 11. 30 | 800,000,000 | 0 | 800,000,000 | 0 | 6.25 | H18 |
| | 52 | 大蔵省 | 53. 12. 25 | 1,257,999,000 | 0 | 1,257,999,000 | 0 | 6.05 | H20 |
| | 52 | 公営企業金融公庫 | 53. 12. 25 | 1,525,000,000 | 0 | 1,525,000,000 | 0 | 6.25 | H18 |
| | 53 | 公営企業金融公庫 | 54. 3. 20 | 1,000,000,000 | 0 | 1,000,000,000 | 0 | 6.25 | H18 |
| | 53 | 公営企業金融公庫 | 54. 3. 22 | 1,000,000,000 | 0 | 1,000,000,000 | 0 | 6.25 | H18 |
| | 53 | 公営企業金融公庫 | 54. 4. 27 | 1,000,000,000 | 0 | 1,000,000,000 | 0 | 6.15 | H18 |
| | 53 | 公営企業金融公庫 | 54. 7. 30 | 1,000,000,000 | 0 | 1,000,000,000 | 0 | 6.75 | H18 |
| | 53 | 公営企業金融公庫 | 54. 10. 29 | 3,722,000,000 | 0 | 3,722,000,000 | 0 | 7.25 | H19 |
| | 53 | 大蔵省 | 55. 3. 25 | 2,078,000,000 | 0 | 2,078,000,000 | 0 | 7.15 | H21 |
| | 54 | 公営企業金融公庫 | 55. 3. 28 | 3,300,000,000 | 0 | 3,300,000,000 | 0 | 7.25 | H19 |
| | 54 | 公営企業金融公庫 | 55. 8. 29 | 1,000,000,000 | 0 | 1,000,000,000 | 0 | 8.60 | H17 |
| | 54 | 公営企業金融公庫 | 55. 9. 24 | 2,500,000,000 | 0 | 2,500,000,000 | 0 | 8.60 | H17 |
| | 54 | 大蔵省 | 55. 12. 23 | 1,550,704,816 | 0 | 1,550,704,816 | 0 | 8.00 | H16 |
| | 54 | 公営企業金融公庫 | 55. 12. 25 | 2,579,000,000 | 0 | 2,579,000,000 | 0 | 8.10 | H20 |
| | 55 | 公営企業金融公庫 | 56. 3. 23 | 3,500,000,000 | 0 | 3,500,000,000 | 0 | 8.10 | H17 |
| | 55 | 公営企業金融公庫 | 56. 8. 31 | 1,000,000,000 | 0 | 1,000,000,000 | 0 | 7.60 | H20 |
| | 55 | 公営企業金融公庫 | 56. 9. 22 | 882,000,000 | 0 | 882,000,000 | 0 | 7.60 | H21 |
| | 55 | 大蔵省 | 56. 12. 25 | 2,385,295,998 | 0 | 2,385,295,998 | 0 | 7.50 | H16 |
| | 56 | 公営企業金融公庫 | 57. 3. 29 | 3,800,000,000 | 0 | 3,800,000,000 | 0 | 7.40 | H21 |
| | 56 | 公営企業金融公庫 | 57. 9. 21 | 527,000,000 | 0 | 527,000,000 | 0 | 7.40 | H22 |
| | 56 | 大蔵省 | 57. 12. 24 | 2,101,596,178 | 0 | 2,101,596,178 | 0 | 7.30 | H16 |
| | 54 | 財務省 | 平17. 3. 25 | 1,020,295,184 | 0 | 1,020,295,184 | 0 | 8.00 | H19 |
| | 55 | 財務省 | 17. 3. 25 | 1,862,704,002 | 0 | 1,862,704,002 | 0 | 7.50 | H19 |
| | 56 | 財務省 | 17. 3. 25 | 1,944,403,822 | 0 | 1,944,403,822 | 0 | 7.30 | H19 |
| | 平17 | 公営企業金融公庫 | 17. 10. 28 | 215,000,000 | 0 | 215,000,000 | 0 | 2.05 | H21 |
| | 17 | 公営企業金融公庫 | 17. 10. 28 | 634,000,000 | 0 | 634,000,000 | 0 | 2.05 | H21 |
| | 17 | 公営企業金融公庫 | 17. 10. 28 | 596,000,000 | 0 | 596,000,000 | 0 | 2.05 | H21 |
| | 17 | 公営企業金融公庫 | 17. 10. 28 | 981,000,000 | 0 | 981,000,000 | 0 | 2.05 | H22 |
| 18 | 公営企業金融公庫 | 18. 10. 31 | 26,300,000 | 0 | 26,300,000 | 0 | 2.55 | H20 | |
| 18 | 公営企業金融公庫 | 18. 10. 31 | 201,100,000 | 0 | 201,100,000 | 0 | 2.55 | H20 | |
| 18 | 公営企業金融公庫 | 18. 10. 31 | 209,100,000 | 0 | 209,100,000 | 0 | 2.55 | H21 | |
| 19 | 公営企業金融公庫 | 20. 3. 21 | 544,100,000 | 0 | 544,100,000 | 0 | 2.40 | H21 | |
| 19 | 公営企業金融公庫 | 20. 3. 21 | 92,100,000 | 0 | 92,100,000 | 0 | 2.40 | H22 | |
| 小 計 | | | | 124,568,706,889 | 0 | 124,568,706,889 | 0 | | |
| 北総地区 事業債 | 昭45 | 千葉興業銀行 | 昭46. 9. 1 | 60,000,000 | 0 | 60,000,000 | 0 | 7.10 | S52 |
| | 45 | 大蔵省 | 46. 12. 25 | 340,000,000 | 0 | 340,000,000 | 0 | 6.50 | H12 |
| | 46 | 公営企業金融公庫 | 47. 3. 31 | 100,000,000 | 0 | 100,000,000 | 0 | 6.70 | H 6 |
| | 46 | 公営企業金融公庫 | 47. 7. 28 | 107,000,000 | 0 | 107,000,000 | 0 | 6.70 | H 6 |
| | 46 | 大蔵省 | 47. 12. 25 | 238,000,000 | 0 | 238,000,000 | 0 | 6.50 | H13 |
| | 46 | 千葉銀行 | 47. 12. 25 | 250,000,000 | 0 | 250,000,000 | 0 | 6.80 | S56 |
| | 47 | 公営企業金融公庫 | 48. 7. 30 | 280,000,000 | 0 | 280,000,000 | 0 | 6.40 | H 7 |
| | 47 | 千葉銀行 | 48. 9. 29 | 340,000,000 | 0 | 340,000,000 | 0 | 7.00 | S57 |

| 種 別 | 許可 年度 | 引 受 先 | 発 行 年月日 | 発 行 総 額 | 償 還 高 | | 未償還残高 | 利 率 | 償還 終期 |
|-------------|----------|------------|-------------|---------------|-----------|---------------|-------|------|----------|
| | | | | | 当年度償還高 | 償還高累計 | | | |
| | | | 年 月 日 | 円 | 円 | 円 | 円 | 年利% | 年度 |
| 北総地区 事業債 | 昭47 | 大蔵省 | 昭48. 12. 25 | 500,000,000 | 0 | 500,000,000 | 0 | 6.75 | H14 |
| | 48 | 公営企業金融公庫 | 49. 3. 20 | 300,000,000 | 0 | 300,000,000 | 0 | 7.70 | H10 |
| | 48 | 公営企業金融公庫 | 49. 5. 30 | 140,000,000 | 0 | 140,000,000 | 0 | 7.70 | H10 |
| | 48 | 千葉銀行 | 49. 8. 31 | 379,000,000 | 0 | 379,000,000 | 0 | 8.50 | S58 |
| | 48 | 大蔵省 | 49. 10. 30 | 981,000,000 | 0 | 981,000,000 | 0 | 8.00 | H16 |
| | 49 | 公営企業金融公庫 | 50. 3. 22 | 150,000,000 | 0 | 150,000,000 | 0 | 8.20 | H14 |
| | 49 | 千葉銀行 | 50. 4. 15 | 150,000,000 | 0 | 150,000,000 | 0 | 9.10 | S59 |
| | 49 | 大蔵省 | 50. 5. 27 | 700,000,000 | 0 | 700,000,000 | 0 | 8.00 | H16 |
| | 50 | 公営企業金融公庫 | 51. 4. 30 | 300,000,000 | 0 | 300,000,000 | 0 | 7.70 | H15 |
| | 50 | 大蔵省 | 51. 10. 28 | 700,000,000 | 0 | 700,000,000 | 0 | 7.50 | H18 |
| | 51 | 公営企業金融公庫 | 52. 8. 29 | 400,000,000 | 0 | 400,000,000 | 0 | 6.95 | H16 |
| | 51 | 公営企業金融公庫 | 53. 1. 30 | 440,000,000 | 0 | 440,000,000 | 0 | 6.70 | H17 |
| | 52 | 公営企業金融公庫 | 54. 3. 22 | 400,000,000 | 0 | 400,000,000 | 0 | 6.25 | H18 |
| | 53 | 公営企業金融公庫 | 55. 1. 28 | 209,000,000 | 0 | 209,000,000 | 0 | 7.25 | H19 |
| | 54 | 公営企業金融公庫 | 55. 3. 28 | 44,000,000 | 0 | 44,000,000 | 0 | 7.25 | H19 |
| | 54 | 公営企業金融公庫 | 55. 8. 29 | 40,000,000 | 0 | 40,000,000 | 0 | 8.60 | H17 |
| | 55 | 公営企業金融公庫 | 56. 3. 30 | 30,000,000 | 0 | 30,000,000 | 0 | 8.10 | H17 |
| | 55 | 公営企業金融公庫 | 57. 3. 29 | 20,000,000 | 0 | 20,000,000 | 0 | 7.40 | H21 |
| | 平17 | 公営企業金融公庫 | 平17. 10. 28 | 8,000,000 | 0 | 8,000,000 | 0 | 2.05 | H21 |
| 17 | 公営企業金融公庫 | 17. 10. 28 | 8,000,000 | 0 | 8,000,000 | 0 | 2.05 | H22 | |
| 19 | 公営企業金融公庫 | 20. 3. 21 | 2,900,000 | 0 | 2,900,000 | 0 | 2.40 | H21 | |
| 小 計 | | | | 7,616,900,000 | 0 | 7,616,900,000 | 0 | | |
| 四拡統合 事業債 | 昭57 | 公営企業金融公庫 | 昭58. 3. 22 | 1,473,000,000 | 0 | 1,473,000,000 | 0 | 7.40 | H22 |
| | 57 | 公営企業金融公庫 | 58. 8. 17 | 1,848,000,000 | 0 | 1,848,000,000 | 0 | 7.40 | H22 |
| | 57 | 大蔵省 | 58. 8. 19 | 2,386,413,639 | 0 | 2,386,413,639 | 0 | 7.30 | H16 |
| | 58 | 公営企業金融公庫 | 59. 3. 22 | 1,485,000,000 | 0 | 1,485,000,000 | 0 | 7.20 | H23 |
| | 58 | 公営企業金融公庫 | 59. 3. 29 | 1,370,000,000 | 0 | 1,370,000,000 | 0 | 7.20 | H23 |
| | 58 | 公営企業金融公庫 | 59. 9. 21 | 763,000,000 | 0 | 763,000,000 | 0 | 7.20 | H24 |
| | 58 | 大蔵省 | 59. 9. 25 | 301,471 | 0 | 301,471 | 0 | 7.10 | S62 |
| | 59 | 公営企業金融公庫 | 60. 3. 20 | 200,000,000 | 0 | 200,000,000 | 0 | 7.20 | H24 |
| | 59 | 市場公募債 | 60. 3. 25 | 1,000,000,000 | 0 | 1,000,000,000 | 0 | 6.90 | H 6 |
| | 59 | 公営企業金融公庫 | 60. 3. 29 | 923,000,000 | 0 | 923,000,000 | 0 | 7.20 | H24 |
| | 59 | 公営企業金融公庫 | 60. 10. 17 | 389,000,000 | 0 | 389,000,000 | 0 | 6.90 | H25 |
| | 59 | 大蔵省 | 61. 3. 25 | 1,147,273,396 | 0 | 1,147,273,396 | 0 | 6.30 | H16 |
| | 60 | 市場公募債 | 61. 3. 25 | 1,000,000,000 | 0 | 1,000,000,000 | 0 | 5.80 | H 7 |
| | 60 | 公営企業金融公庫 | 61. 3. 28 | 805,000,000 | 0 | 805,000,000 | 0 | 6.40 | H25 |
| | 60 | 大蔵省 | 62. 3. 25 | 527,791,158 | 0 | 527,791,158 | 0 | 5.20 | H16 |
| | 60 | 公営企業金融公庫 | 62. 3. 25 | 355,000,000 | 0 | 355,000,000 | 0 | 5.40 | H25 |
| | 61 | 公営企業金融公庫 | 62. 3. 25 | 390,000,000 | 0 | 390,000,000 | 0 | 5.40 | H25 |
| | 61 | 市場公募債 | 62. 3. 25 | 2,000,000,000 | 0 | 2,000,000,000 | 0 | 5.10 | H 8 |
| | 61 | 公営企業金融公庫 | 62. 6. 18 | 464,000,000 | 0 | 464,000,000 | 0 | 4.70 | H25 |
| | 58 | 大蔵省 | 62. 9. 25 | 2,435,157,074 | 0 | 2,435,157,074 | 0 | 7.10 | H16 |
| | 61 | 公営企業金融公庫 | 62. 11. 10 | 80,000,000 | 0 | 80,000,000 | 0 | 5.30 | H25 |
| | 62 | 厚生省 | 63. 3. 17 | 229,513,000 | 0 | 229,513,000 | 0 | 無利子 | H 9 |
| | 61 | 大蔵省 | 63. 3. 25 | 340,191,842 | 0 | 340,191,842 | 0 | 5.00 | H16 |
| | 62 | 市場公募債 | 63. 3. 25 | 1,000,000,000 | 0 | 1,000,000,000 | 0 | 4.80 | H 9 |
| | 63 | 厚生省 | 63. 11. 9 | 88,343,000 | 0 | 88,343,000 | 0 | 無利子 | H10 |
| | 63 | 厚生省 | 63. 12. 21 | 138,400,000 | 0 | 138,400,000 | 0 | 無利子 | H10 |
| | 62 | 公営企業金融公庫 | 平元. 3. 24 | 837,000,000 | 0 | 837,000,000 | 0 | 4.95 | H25 |
| | 62 | 大蔵省 | 元. 3. 27 | 308,504,686 | 0 | 308,504,686 | 0 | 4.85 | H30 |
| | 63 | 厚生省 | 元. 3. 27 | 617,596,000 | 0 | 617,596,000 | 0 | 無利子 | H10 |
| | 63 | 千葉銀行 | 元. 3. 31 | 2,000,000,000 | 0 | 2,000,000,000 | 0 | 4.80 | H 7 |
| | 平元 | 厚生省 | 元. 11. 24 | 59,345,000 | 0 | 59,345,000 | 0 | 無利子 | H11 |

| 種 別 | 許可 年度 | 引 受 先 | 発 行 年月日 | 発 行 総 額 | 償 還 高 | | 未償還残高 | 利 率 | 償還 終期 |
|------------------|----------|------------|---------------|----------------|---------------|----------------|---------------|-------|----------|
| | | | | | 当年度償還高 | 償還高累計 | | | |
| | | | 年 月 日 | 円 | 円 | 円 | 円 | 年利% | 年度 |
| 四 拡 統 合 事 業 債 | 昭63 | 公営企業金融公庫 | 平元. 12. 21 | 496,000,000 | 0 | 496,000,000 | 0 | 5. 20 | H25 |
| | 平元 | 厚生省 | 元. 12. 25 | 107,596,000 | 0 | 107,596,000 | 0 | 無利子 | H11 |
| | 昭63 | 大蔵省 | 2. 1. 25 | 198,703,790 | 0 | 198,703,790 | 0 | 5. 40 | R 1 |
| | 63 | 厚生省 | 2. 2. 28 | 19,261,000 | 0 | 19,261,000 | 0 | 無利子 | H10 |
| | 平元 | 市場公募債 | 2. 3. 23 | 1,000,000,000 | 0 | 1,000,000,000 | 0 | 6. 60 | H11 |
| | 元 | 厚生省 | 2. 3. 23 | 282,931,000 | 0 | 282,931,000 | 0 | 無利子 | H11 |
| | 元 | 公営企業金融公庫 | 2. 3. 26 | 350,000,000 | 0 | 350,000,000 | 0 | 6. 30 | H29 |
| | 元 | 厚生省 | 2. 3. 29 | 276,396,000 | 0 | 276,396,000 | 0 | 無利子 | H11 |
| | 2 | 厚生省 | 2. 12. 21 | 10,779,000 | 0 | 10,779,000 | 0 | 無利子 | H12 |
| | 元 | 大蔵省 | 3. 3. 25 | 341,106,218 | 0 | 341,106,218 | 0 | 6. 60 | H16 |
| | 2 | 市場公募債 | 3. 3. 25 | 400,000,000 | 0 | 400,000,000 | 0 | 6. 40 | H12 |
| | 元 | 厚生省 | 3. 3. 27 | 46,394,000 | 0 | 46,394,000 | 0 | 無利子 | H11 |
| | 元 | 公営企業金融公庫 | 3. 3. 28 | 574,000,000 | 0 | 574,000,000 | 0 | 6. 70 | H30 |
| | 2 | 公営企業金融公庫 | 3. 3. 28 | 1,200,000,000 | 0 | 1,200,000,000 | 0 | 6. 65 | H30 |
| | 2 | 厚生省 | 3. 3. 29 | 58,974,000 | 0 | 58,974,000 | 0 | 無利子 | H12 |
| | 3 | 厚生省 | 3. 12. 24 | 84,612,000 | 0 | 84,612,000 | 0 | 無利子 | H13 |
| | 2 | 大蔵省 | 4. 3. 25 | 923,000,000 | 0 | 923,000,000 | 0 | 5. 50 | R 3 |
| | 3 | 市場公募債 | 4. 3. 25 | 400,000,000 | 0 | 400,000,000 | 0 | 5. 70 | H13 |
| | 2 | 公営企業金融公庫 | 4. 3. 26 | 1,451,000,000 | 0 | 1,451,000,000 | 0 | 5. 60 | H25 |
| | 3 | 公営企業金融公庫 | 4. 3. 26 | 2,000,000,000 | 0 | 2,000,000,000 | 0 | 5. 60 | H25 |
| | 2 | 厚生省 | 4. 3. 31 | 11,224,000 | 0 | 11,224,000 | 0 | 無利子 | H12 |
| | 3 | 厚生省 | 4. 3. 31 | 224,672,000 | 0 | 224,672,000 | 0 | 無利子 | H13 |
| | 4 | 市場公募債 | 5. 3. 16 | 567,000,000 | 0 | 567,000,000 | 0 | 4. 30 | H14 |
| | 3 | 大蔵省 | 5. 3. 25 | 1,920,000,000 | 123,310,760 | 1,920,000,000 | 0 | 4. 40 | R 4 |
| | 3 | 公営企業金融公庫 | 5. 3. 26 | 560,000,000 | 0 | 560,000,000 | 0 | 4. 45 | H25 |
| | 4 | 公営企業金融公庫 | 5. 3. 26 | 1,000,000 | 0 | 1,000,000 | 0 | 4. 50 | H25 |
| | 4 | 公営企業金融公庫 | 5. 3. 26 | 4,498,000,000 | 0 | 4,498,000,000 | 0 | 4. 45 | H25 |
| | 4 | 大蔵省 | 6. 3. 23 | 8,780,000,000 | 505,449,736 | 8,255,933,003 | 524,066,997 | 3. 65 | R 5 |
| | 4 | 公営企業金融公庫 | 6. 3. 23 | 1,354,000,000 | 0 | 1,354,000,000 | 0 | 3. 70 | R 3 |
| | 5 | 公営企業金融公庫 | 6. 3. 23 | 3,928,000,000 | 0 | 3,928,000,000 | 0 | 3. 70 | R 3 |
| | 5 | 市場公募債 | 6. 3. 25 | 744,000,000 | 0 | 744,000,000 | 0 | 4. 40 | H15 |
| | 昭59 | 市場公募債 | 7. 3. 17 | 580,000,000 | 0 | 580,000,000 | 0 | 4. 50 | H16 |
| | 平 5 | 大蔵省 | 7. 3. 27 | 6,664,000,000 | 399,786,472 | 5,807,123,861 | 856,876,139 | 4. 65 | R 6 |
| 5 | 公営企業金融公庫 | 7. 3. 27 | 2,736,000,000 | 0 | 2,736,000,000 | 0 | 4. 70 | H25 | |
| 昭60 | 市場公募債 | 7. 8. 25 | 580,000,000 | 0 | 580,000,000 | 0 | 3. 00 | H17 | |
| 63 | 千葉銀行 | 8. 3. 21 | 1,400,000,000 | 0 | 1,400,000,000 | 0 | 3. 30 | H17 | |
| 61 | 市場公募債 | 8. 8. 22 | 1,151,000,000 | 0 | 1,151,000,000 | 0 | 3. 40 | H18 | |
| 62 | 市場公募債 | 9. 8. 25 | 580,000,000 | 0 | 580,000,000 | 0 | 2. 50 | H19 | |
| 平元 | 市場公募債 | 11. 8. 19 | 579,000,000 | 0 | 579,000,000 | 0 | 1. 80 | H21 | |
| 4 | 市場公募債 | 14. 8. 20 | 328,000,000 | 0 | 328,000,000 | 0 | 1. 30 | H24 | |
| 5 | 市場公募債 | 15. 6. 25 | 431,000,000 | 0 | 431,000,000 | 0 | 0. 50 | H25 | |
| 昭57 | 財務省 | 17. 3. 25 | 2,392,586,361 | 0 | 2,392,586,361 | 0 | 7. 30 | H19 | |
| 58 | 財務省 | 17. 3. 25 | 3,064,541,455 | 0 | 3,064,541,455 | 0 | 7. 10 | H19 | |
| 59 | 財務省 | 17. 3. 25 | 1,613,726,604 | 0 | 1,613,726,604 | 0 | 6. 30 | H20 | |
| 60 | 財務省 | 17. 3. 25 | 633,208,842 | 0 | 633,208,842 | 0 | 5. 20 | H28 | |
| 61 | 財務省 | 17. 3. 25 | 515,808,158 | 0 | 515,808,158 | 0 | 5. 00 | H29 | |
| 62 | 財務省 | 17. 3. 25 | 528,495,314 | 0 | 528,495,314 | 0 | 4. 85 | H30 | |
| 63 | 財務省 | 17. 3. 25 | 459,296,210 | 0 | 459,296,210 | 0 | 5. 40 | R 1 | |
| 平元 | 財務省 | 17. 3. 25 | 1,007,893,782 | 0 | 1,007,893,782 | 0 | 6. 60 | H20 | |
| 18 | 公営企業金融公庫 | 18. 10. 31 | 447,400,000 | 0 | 447,400,000 | 0 | 2. 55 | H23 | |
| 19 | 公営企業金融公庫 | 20. 3. 21 | 99,300,000 | 0 | 99,300,000 | 0 | 2. 40 | H22 | |
| 19 | 公営企業金融公庫 | 20. 3. 21 | 385,700,000 | 0 | 385,700,000 | 0 | 2. 40 | H23 | |
| 19 | 公営企業金融公庫 | 20. 3. 21 | 355,900,000 | 0 | 355,900,000 | 0 | 2. 40 | H23 | |
| 19 | 公営企業金融公庫 | 20. 3. 21 | 218,100,000 | 0 | 218,100,000 | 0 | 2. 40 | H24 | |
| 19 | 公営企業金融公庫 | 20. 3. 21 | 61,300,000 | 0 | 61,300,000 | 0 | 2. 40 | H24 | |
| 19 | 公営企業金融公庫 | 20. 3. 21 | 285,700,000 | 0 | 285,700,000 | 0 | 2. 40 | H24 | |
| 小 計 | | | | 86,567,436,000 | 1,028,546,968 | 85,186,492,864 | 1,380,943,136 | | |

| 種 別 | 許可 年度 | 引 受 先 | 発 行 年月日 | 発 行 総 額 | 償 還 高 | | 未償還残高 | 利 率 | 償還 終期 |
|--------------|----------|----------|-------------|---------------|-------------|---------------|-------|------|----------|
| | | | | | 当年度償還高 | 償還高累計 | | | |
| | | | 年 月 日 | 円 | 円 | 円 | 円 | 年利% | 年度 |
| 配水管整備 事業債 | 昭48 | 千葉銀行 | 昭49. 5. 31 | 500,000,000 | 0 | 500,000,000 | 0 | 8.50 | S58 |
| | 49 | 千葉銀行 | 50. 3. 31 | 400,000,000 | 0 | 400,000,000 | 0 | 9.10 | S59 |
| | 49 | 千葉銀行 | 50. 9. 30 | 800,000,000 | 0 | 800,000,000 | 0 | 9.10 | S60 |
| | 49 | 千葉銀行 | 51. 3. 16 | 200,000,000 | 0 | 200,000,000 | 0 | 8.60 | S60 |
| | 50 | 公営企業金融公庫 | 51. 3. 22 | 300,000,000 | 0 | 300,000,000 | 0 | 7.70 | H15 |
| | 50 | 千葉銀行 | 51. 4. 5 | 500,000,000 | 0 | 500,000,000 | 0 | 8.60 | S60 |
| | 50 | 千葉銀行 | 51. 11. 22 | 1,000,000,000 | 0 | 1,000,000,000 | 0 | 8.60 | S61 |
| | 51 | 公営企業金融公庫 | 52. 3. 20 | 1,000,000,000 | 0 | 1,000,000,000 | 0 | 7.70 | H16 |
| | 51 | 公営企業金融公庫 | 53. 2. 27 | 1,100,000,000 | 0 | 1,100,000,000 | 0 | 6.70 | H17 |
| | 52 | 公営企業金融公庫 | 53. 5. 10 | 1,000,000,000 | 0 | 1,000,000,000 | 0 | 6.25 | H17 |
| | 52 | 公営企業金融公庫 | 54. 2. 26 | 1,207,000,000 | 0 | 1,207,000,000 | 0 | 6.25 | H18 |
| | 53 | 公営企業金融公庫 | 54. 3. 22 | 1,000,000,000 | 0 | 1,000,000,000 | 0 | 6.25 | H18 |
| | 52 | 千葉銀行 | 54. 3. 31 | 553,000,000 | 0 | 553,000,000 | 0 | 6.60 | S63 |
| | 53 | 公営企業金融公庫 | 54. 12. 24 | 1,000,000,000 | 0 | 1,000,000,000 | 0 | 7.25 | H19 |
| | 53 | 公営企業金融公庫 | 55. 1. 28 | 977,000,000 | 0 | 977,000,000 | 0 | 7.25 | H19 |
| | 54 | 公営企業金融公庫 | 55. 3. 28 | 2,600,000,000 | 0 | 2,600,000,000 | 0 | 7.25 | H19 |
| | 54 | 公営企業金融公庫 | 55. 12. 25 | 1,435,000,000 | 0 | 1,435,000,000 | 0 | 8.10 | H17 |
| | 55 | 公営企業金融公庫 | 56. 3. 30 | 3,380,000,000 | 0 | 3,380,000,000 | 0 | 8.10 | H17 |
| | 55 | 公営企業金融公庫 | 56. 9. 22 | 1,605,000,000 | 0 | 1,605,000,000 | 0 | 7.60 | H19 |
| | 56 | 公営企業金融公庫 | 57. 3. 29 | 2,800,000,000 | 0 | 2,800,000,000 | 0 | 7.40 | H21 |
| | 56 | 公営企業金融公庫 | 57. 8. 30 | 1,450,000,000 | 0 | 1,450,000,000 | 0 | 7.40 | H21 |
| | 57 | 公営企業金融公庫 | 58. 3. 22 | 3,480,000,000 | 0 | 3,480,000,000 | 0 | 7.40 | H22 |
| | 57 | 公営企業金融公庫 | 58. 8. 29 | 996,000,000 | 0 | 996,000,000 | 0 | 7.40 | H22 |
| | 58 | 公営企業金融公庫 | 59. 3. 29 | 1,800,000,000 | 0 | 1,800,000,000 | 0 | 7.20 | H23 |
| | 58 | 公営企業金融公庫 | 59. 9. 21 | 1,683,000,000 | 0 | 1,683,000,000 | 0 | 7.20 | H24 |
| | 59 | 公営企業金融公庫 | 60. 3. 20 | 100,000,000 | 0 | 100,000,000 | 0 | 7.20 | H24 |
| | 59 | 市場公募債 | 60. 3. 25 | 1,000,000,000 | 0 | 1,000,000,000 | 0 | 6.90 | H 6 |
| | 59 | 公営企業金融公庫 | 60. 3. 29 | 2,077,000,000 | 0 | 2,077,000,000 | 0 | 7.20 | H24 |
| | 58 | 千葉銀行 | 60. 3. 30 | 940,000,000 | 0 | 940,000,000 | 0 | 6.90 | H 6 |
| | 59 | 公営企業金融公庫 | 60. 10. 17 | 445,000,000 | 0 | 445,000,000 | 0 | 6.90 | H25 |
| | 59 | 大蔵省 | 60. 10. 25 | 488,000,000 | 0 | 488,000,000 | 0 | 6.80 | H27 |
| | 60 | 市場公募債 | 61. 3. 25 | 1,000,000,000 | 0 | 1,000,000,000 | 0 | 5.80 | H 7 |
| | 60 | 公営企業金融公庫 | 61. 3. 28 | 655,000,000 | 0 | 655,000,000 | 0 | 6.40 | H25 |
| | 60 | 大蔵省 | 62. 1. 26 | 1,302,000,000 | 0 | 1,302,000,000 | 0 | 6.05 | H28 |
| | 60 | 公営企業金融公庫 | 62. 1. 30 | 647,000,000 | 0 | 647,000,000 | 0 | 6.15 | H26 |
| | 61 | 公営企業金融公庫 | 62. 3. 25 | 688,000,000 | 0 | 688,000,000 | 0 | 5.40 | H25 |
| | 61 | 公営企業金融公庫 | 62. 6. 18 | 320,000,000 | 0 | 320,000,000 | 0 | 4.70 | H25 |
| | 61 | 公営企業金融公庫 | 62. 8. 20 | 79,000,000 | 0 | 79,000,000 | 0 | 4.70 | H25 |
| | 61 | 大蔵省 | 62. 11. 25 | 1,086,000,000 | 0 | 1,086,000,000 | 0 | 5.20 | H29 |
| | 62 | 公営企業金融公庫 | 63. 3. 25 | 545,000,000 | 0 | 545,000,000 | 0 | 5.10 | H25 |
| | 62 | 大蔵省 | 63. 12. 26 | 545,000,000 | 0 | 545,000,000 | 0 | 5.10 | H30 |
| | 63 | 公営企業金融公庫 | 平元. 6. 30 | 600,000,000 | 0 | 600,000,000 | 0 | 4.95 | H25 |
| | 63 | 大蔵省 | 2. 1. 25 | 796,000,000 | 0 | 796,000,000 | 0 | 5.40 | R 1 |
| | 平元 | 公営企業金融公庫 | 2. 3. 26 | 300,000,000 | 0 | 300,000,000 | 0 | 6.30 | H29 |
| 元 | 大蔵省 | 3. 3. 25 | 815,000,000 | 0 | 815,000,000 | 0 | 6.60 | R 2 | |
| 元 | 公営企業金融公庫 | 3. 3. 28 | 258,000,000 | 0 | 258,000,000 | 0 | 6.70 | H30 | |
| 2 | 公営企業金融公庫 | 3. 3. 28 | 400,000,000 | 0 | 400,000,000 | 0 | 6.65 | H30 | |
| 2 | 大蔵省 | 4. 3. 25 | 212,000,000 | 0 | 212,000,000 | 0 | 5.50 | R 3 | |
| 2 | 公営企業金融公庫 | 4. 3. 26 | 52,000,000 | 0 | 52,000,000 | 0 | 5.65 | H25 | |
| 2 | 公営企業金融公庫 | 4. 3. 26 | 336,000,000 | 0 | 336,000,000 | 0 | 5.60 | H25 | |
| 3 | 公営企業金融公庫 | 4. 3. 26 | 300,000,000 | 0 | 300,000,000 | 0 | 5.65 | H25 | |
| 3 | 大蔵省 | 5. 3. 25 | 440,000,000 | 28,258,716 | 440,000,000 | 0 | 4.40 | R 4 | |
| 3 | 公営企業金融公庫 | 5. 3. 26 | 260,000,000 | 0 | 260,000,000 | 0 | 4.50 | H25 | |
| 4 | 公営企業金融公庫 | 5. 3. 26 | 80,000,000 | 0 | 80,000,000 | 0 | 4.45 | H25 | |
| 4 | 大蔵省 | 6. 3. 23 | 120,000,000 | 6,908,197 | 112,837,354 | 7,162,646 | 3.65 | R 5 | |

| 種 別 | 許可 年度 | 引 受 先 | 発 行 年月日 | 発 行 総 額 | 償 還 高 | | 未償還残高 | 利 率 | 償還 終期 |
|--------------|----------|-------------|----------------|-----------------|---------------|----------------|----------------|------|----------|
| | | | | | 当年度償還高 | 償還高累計 | | | |
| | | | 年 月 日 | 円 | 円 | 円 | 円 | 年利% | 年度 |
| 配水管整備 事業債 | 平 5 | 公営企業金融公庫 | 平6. 3. 23 | 50,000,000 | 0 | 50,000,000 | 0 | 3.70 | R 3 |
| | 5 | 大蔵省 | 6. 12. 26 | 50,000,000 | 3,093,838 | 45,078,205 | 4,921,795 | 4.75 | R 6 |
| | 昭59 | 市場公募債 | 7. 3. 17 | 580,000,000 | 0 | 580,000,000 | 0 | 4.50 | H16 |
| | 平 6 | 市場公募債 | 7. 3. 17 | 35,000,000 | 0 | 35,000,000 | 0 | 4.50 | H16 |
| | 6 | 公営企業金融公庫 | 7. 3. 27 | 30,000,000 | 0 | 30,000,000 | 0 | 4.70 | H25 |
| | 昭60 | 市場公募債 | 7. 8. 25 | 580,000,000 | 0 | 580,000,000 | 0 | 3.00 | H17 |
| | 平 6 | 大蔵省 | 7. 11. 30 | 35,000,000 | 1,836,975 | 30,148,345 | 4,851,655 | 3.15 | R 7 |
| | 7 | 公営企業金融公庫 | 8. 3. 22 | 194,000,000 | 11,333,422 | 182,301,007 | 11,698,993 | 3.20 | R 5 |
| | 7 | 大蔵省 | 9. 1. 31 | 129,000,000 | 6,450,811 | 104,901,759 | 24,098,241 | 2.90 | R 8 |
| | 8 | 公営企業金融公庫 | 9. 3. 26 | 227,000,000 | 12,510,761 | 200,890,878 | 26,109,122 | 2.85 | R 6 |
| | 8 | 大蔵省 | 9. 9. 25 | 278,000,000 | 13,185,072 | 214,440,177 | 63,559,823 | 2.50 | R 9 |
| | 9 | 公営企業金融公庫 | 10. 3. 25 | 375,000,000 | 19,153,259 | 315,020,182 | 59,979,818 | 2.15 | R 7 |
| | 9 | 大蔵省 | 11. 1. 29 | 563,000,000 | 25,641,368 | 411,490,537 | 151,509,463 | 2.20 | R10 |
| | 10 | 公営企業金融公庫 | 11. 3. 24 | 212,000,000 | 10,567,075 | 167,453,374 | 44,546,626 | 2.10 | R 8 |
| | 10 | 大蔵省 | 11. 3. 25 | 496,000,000 | 22,236,213 | 352,370,829 | 143,629,171 | 2.10 | R10 |
| | 11 | 公営企業金融公庫 | 12. 3. 22 | 448,000,000 | 21,758,519 | 332,468,724 | 115,531,276 | 2.00 | R 9 |
| | 11 | 大蔵省 | 12. 3. 24 | 593,000,000 | 25,933,774 | 396,266,334 | 196,733,666 | 2.00 | R11 |
| | 12 | 公営企業金融公庫 | 13. 3. 22 | 1,584,000,000 | 74,324,639 | 1,111,466,420 | 472,533,580 | 1.65 | R10 |
| | 13 | 公営企業金融公庫 | 14. 3. 22 | 579,000,000 | 27,189,148 | 371,069,298 | 207,930,702 | 2.20 | R11 |
| | 14 | 公営企業金融公庫 | 15. 3. 25 | 1,009,000,000 | 45,440,481 | 623,478,753 | 385,521,247 | 1.30 | R12 |
| | 15 | 公営企業金融公庫 | 16. 3. 23 | 870,000,000 | 38,976,730 | 483,963,205 | 386,036,795 | 1.90 | R13 |
| | 16 | 公営企業金融公庫 | 17. 3. 23 | 693,000,000 | 30,473,078 | 350,549,845 | 342,450,155 | 2.10 | R14 |
| | 17 | 公営企業金融公庫 | 17. 10. 28 | 362,000,000 | 0 | 362,000,000 | 0 | 2.05 | H21 |
| | 17 | 公営企業金融公庫 | 17. 10. 28 | 977,000,000 | 0 | 977,000,000 | 0 | 2.05 | H22 |
| | 17 | 公営企業金融公庫 | 18. 3. 23 | 1,135,000,000 | 48,920,479 | 527,425,544 | 607,574,456 | 2.00 | R15 |
| | 18 | 公営企業金融公庫 | 18. 10. 31 | 392,300,000 | 0 | 392,300,000 | 0 | 2.55 | H21 |
| | 18 | 公営企業金融公庫 | 18. 10. 31 | 1,195,300,000 | 0 | 1,195,300,000 | 0 | 2.55 | H23 |
| | 18 | 公営企業金融公庫 | 19. 3. 23 | 1,109,000,000 | 46,770,217 | 464,457,655 | 644,542,345 | 2.10 | R16 |
| | 19 | 公営企業金融公庫 | 20. 3. 21 | 417,100,000 | 0 | 417,100,000 | 0 | 2.40 | H21 |
| | 19 | 公営企業金融公庫 | 20. 3. 21 | 213,300,000 | 0 | 213,300,000 | 0 | 2.40 | H22 |
| | 19 | 公営企業金融公庫 | 20. 3. 25 | 1,129,000,000 | 46,696,405 | 426,745,231 | 702,254,769 | 2.05 | R17 |
| | 20 | 地方公営企業等金融機構 | 21. 3. 25 | 1,276,000,000 | 52,008,412 | 434,493,289 | 841,506,711 | 1.90 | R18 |
| | 21 | 財務省 | 22. 3. 25 | 1,020,000,000 | 36,339,615 | 270,528,790 | 749,471,210 | 2.10 | R21 |
| | 22 | 財務省 | 23. 3. 25 | 751,000,000 | 26,570,129 | 175,858,887 | 575,141,113 | 1.90 | R22 |
| 28 | 財務省 | 29. 3. 27 | 6,000,000,000 | 223,143,192 | 223,143,192 | 5,776,856,808 | 0.60 | R28 | |
| 29 | 財務省 | 30. 3. 26 | 4,200,000,000 | 0 | 0 | 4,200,000,000 | 0.60 | R29 | |
| 30 | 財務省 | 31. 3. 25 | 4,000,000,000 | 0 | 0 | 4,000,000,000 | 0.50 | R30 | |
| 令元 | 財務省 | 令2. 3. 25 | 5,400,000,000 | 0 | 0 | 5,400,000,000 | 0.30 | R31 | |
| 2 | 財務省 | 3. 3. 25 | 7,000,000,000 | 0 | 0 | 7,000,000,000 | 0.50 | R32 | |
| 3 | 三菱UFJ銀行 | 4. 2. 25 | 2,000,000,000 | 0 | 0 | 2,000,000,000 | 0.58 | R33 | |
| 3 | 財務省 | 4. 9. 26 | 11,000,000,000 | 0 | 0 | 11,000,000,000 | 0.90 | R34 | |
| 4 | 財務省 | 5. 3. 27 | 3,000,000,000 | 0 | 0 | 3,000,000,000 | 1.30 | R34 | |
| 小 計 | | | | 111,839,000,000 | 905,720,525 | 62,692,847,814 | 49,146,152,186 | | |
| 配水管更生 事業債 | 昭53 | 千葉銀行 | 昭55. 3. 31 | 299,000,000 | 0 | 299,000,000 | 0 | 8.00 | H 1 |
| | 54 | 千葉銀行 | 56. 3. 31 | 535,000,000 | 0 | 535,000,000 | 0 | 8.10 | H 2 |
| | 55 | 千葉銀行 | 57. 3. 31 | 640,000,000 | 0 | 640,000,000 | 0 | 7.80 | H 3 |
| 小 計 | | | | 1,474,000,000 | 0 | 1,474,000,000 | 0 | | |
| 老朽管更新 事業債 | 平 4 | 公営企業金融公庫 | 平5. 3. 26 | 440,000,000 | 0 | 440,000,000 | 0 | 4.45 | H25 |
| | 4 | 大蔵省 | 6. 3. 23 | 660,000,000 | 37,995,082 | 620,605,442 | 39,394,558 | 3.65 | R 5 |
| | 5 | 公営企業金融公庫 | 6. 3. 23 | 650,000,000 | 0 | 650,000,000 | 0 | 3.70 | R 3 |
| | 5 | 大蔵省 | 6. 12. 26 | 650,000,000 | 40,219,894 | 586,016,673 | 63,983,327 | 4.75 | R 6 |
| | 6 | 市場公募債 | 7. 3. 17 | 702,000,000 | 0 | 702,000,000 | 0 | 4.50 | H16 |
| | 6 | 公営企業金融公庫 | 7. 3. 27 | 1,122,000,000 | 0 | 1,122,000,000 | 0 | 4.70 | H25 |
| | 6 | 大蔵省 | 7. 12. 25 | 1,482,000,000 | 77,782,780 | 1,276,567,016 | 205,432,984 | 3.15 | R 7 |
| | 7 | 公営企業金融公庫 | 8. 3. 22 | 3,595,000,000 | 210,018,820 | 3,378,206,813 | 216,793,187 | 3.20 | R 5 |
| | 7 | 大蔵省 | 9. 1. 31 | 3,195,000,000 | 159,770,091 | 2,598,148,212 | 596,851,788 | 2.90 | R 8 |
| | 8 | 公営企業金融公庫 | 9. 3. 26 | 4,848,000,000 | 267,190,178 | 4,290,391,986 | 557,608,014 | 2.85 | R 6 |
| | 8 | 大蔵省 | 10. 1. 30 | 5,118,000,000 | 236,749,123 | 3,989,237,303 | 1,128,762,697 | 2.10 | R 9 |
| | 9 | 公営企業金融公庫 | 10. 3. 25 | 3,566,000,000 | 182,134,724 | 2,995,631,924 | 570,368,076 | 2.15 | R 7 |
| | 9 | 大蔵省 | 11. 1. 29 | 5,348,000,000 | 243,570,229 | 3,908,794,658 | 1,439,205,342 | 2.20 | R10 |
| | 10 | 公営企業金融公庫 | 11. 3. 24 | 2,758,000,000 | 137,471,661 | 2,178,473,621 | 579,526,379 | 2.10 | R 8 |
| 10 | 大蔵省 | 11. 3. 25 | 3,707,000,000 | 166,188,791 | 2,633,545,679 | 1,073,454,321 | 2.10 | R10 | |
| 11 | 市場公募債 | 12. 1. 25 | 2,000,000,000 | 0 | 2,000,000,000 | 0 | 1.80 | H21 | |
| 11 | 公営企業金融公庫 | 12. 3. 22 | 1,860,000,000 | 90,336,710 | 1,380,338,900 | 479,661,100 | 2.00 | R 9 | |

| 種 別 | 許可 年度 | 引 受 先 | 発 行 年月日 | 発 行 総 額 | 償 還 高 | | 未償還残高 | 利 率 | 償還 終期 | |
|--------------|----------------|-------------|---------------|---------------|----------------|---------------|----------------|----------------|----------|-----|
| | | | | | 当年度償還高 | 償還高累計 | | | | |
| | | | 年 月 日 | 円 | 円 | 円 | 円 | 年利% | 年度 | |
| 老朽管更新 事業債 | 平11 | 大蔵省 | 平12. 3. 24 | 2,253,000,000 | 98,530,847 | 1,505,544,772 | 747,455,228 | 2.00 | R11 | |
| | 12 | 市場公募債 | 13. 1. 25 | 1,491,000,000 | 0 | 1,491,000,000 | 0 | 1.70 | H22 | |
| | 12 | 公営企業金融公庫 | 13. 3. 22 | 1,785,000,000 | 83,755,986 | 1,252,504,771 | 532,495,229 | 1.65 | R10 | |
| | 12 | 財務省 | 13. 3. 26 | 1,950,000,000 | 82,587,618 | 1,239,704,266 | 710,295,734 | 1.60 | R12 | |
| | 13 | 公営企業金融公庫 | 14. 3. 22 | 2,831,000,000 | 132,940,376 | 1,814,330,200 | 1,016,669,800 | 2.20 | R11 | |
| | 13 | 財務省 | 14. 3. 25 | 2,948,000,000 | 124,366,152 | 1,697,311,764 | 1,250,688,236 | 2.20 | R13 | |
| | 14 | 財務省 | 15. 3. 25 | 519,000,000 | 21,183,815 | 292,619,837 | 226,380,163 | 1.20 | R14 | |
| | 14 | 公営企業金融公庫 | 15. 3. 25 | 2,551,000,000 | 114,884,705 | 1,576,307,523 | 974,692,477 | 1.30 | R12 | |
| | 15 | 公営企業金融公庫 | 16. 3. 23 | 992,000,000 | 44,442,433 | 551,829,309 | 440,170,691 | 1.90 | R13 | |
| | 16 | 公営企業金融公庫 | 17. 3. 23 | 235,000,000 | 10,333,584 | 118,873,324 | 116,126,676 | 2.10 | R14 | |
| | 17 | 公営企業金融公庫 | 18. 3. 23 | 100,000,000 | 4,310,174 | 46,469,210 | 53,530,790 | 2.00 | R15 | |
| | 18 | 公営企業金融公庫 | 19. 3. 23 | 259,000,000 | 10,922,891 | 108,471,176 | 150,528,824 | 2.10 | R16 | |
| | 19 | 公営企業金融公庫 | 20. 3. 25 | 63,000,000 | 2,605,734 | 23,813,063 | 39,186,937 | 2.05 | R17 | |
| | 20 | 地方公営企業等金融機構 | 21. 3. 25 | 55,000,000 | 2,241,742 | 18,728,160 | 36,271,840 | 1.90 | R18 | |
| | 21 | 地方公共団体金融機構 | 22. 3. 25 | 19,000,000 | 676,915 | 5,039,262 | 13,960,738 | 2.10 | R21 | |
| | 22 | 財務省 | 23. 3. 25 | 4,000,000 | 141,519 | 936,666 | 3,063,334 | 1.90 | R22 | |
| | 小 計 | | | | 59,756,000,000 | 2,583,352,574 | 46,493,441,530 | 13,262,558,470 | | |
| | ちば21新水道 事業債 | 平 6 | 公営企業金融公庫 | 平 7. 3. 27 | 2,079,000,000 | 0 | 2,079,000,000 | 0 | 4.75 | H25 |
| | | 6 | 公営企業金融公庫 | 7. 3. 27 | 5,630,000,000 | 0 | 5,630,000,000 | 0 | 4.70 | H25 |
| | | 6 | 千葉銀行 | 7. 3. 31 | 2,312,000,000 | 0 | 2,312,000,000 | 0 | 4.50 | H16 |
| | | 6 | 大蔵省 | 8. 3. 14 | 8,743,000,000 | 451,761,176 | 7,299,825,373 | 1,443,174,627 | 3.15 | R 7 |
| | | 7 | 公営企業金融公庫 | 8. 3. 22 | 1,752,000,000 | 102,613,104 | 1,646,024,873 | 105,975,127 | 3.25 | R 5 |
| 7 | | 公営企業金融公庫 | 8. 3. 22 | 7,579,000,000 | 442,019,834 | 7,122,722,373 | 456,277,627 | 3.20 | R 5 | |
| 7 | | 市場公募債 | 8. 3. 25 | 2,000,000,000 | 0 | 2,000,000,000 | 0 | 3.30 | H17 | |
| 7 | | 大蔵省 | 9. 3. 25 | 839,842,385 | 0 | 839,842,385 | 0 | 2.80 | H16 | |
| 8 | | 市場公募債 | 9. 3. 25 | 2,000,000,000 | 0 | 2,000,000,000 | 0 | 2.60 | H18 | |
| 8 | | 公営企業金融公庫 | 9. 3. 26 | 908,000,000 | 49,848,454 | 803,969,613 | 104,030,387 | 2.85 | R 6 | |
| 8 | | 公営企業金融公庫 | 9. 3. 26 | 1,164,000,000 | 64,147,318 | 1,030,029,354 | 133,970,646 | 2.90 | R 6 | |
| 9 | | 市場公募債 | 10. 3. 19 | 2,000,000,000 | 0 | 2,000,000,000 | 0 | 2.00 | H19 | |
| 8 | | 大蔵省 | 10. 3. 25 | 286,740,422 | 0 | 286,740,422 | 0 | 2.10 | H16 | |
| 8 | | 公営企業金融公庫 | 10. 3. 25 | 2,118,000,000 | 107,756,961 | 1,780,551,272 | 337,448,728 | 2.15 | R 7 | |
| 9 | | 公営企業金融公庫 | 10. 3. 25 | 1,001,000,000 | 50,793,007 | 841,779,457 | 159,220,543 | 2.20 | R 7 | |
| 9 | | 公営企業金融公庫 | 10. 3. 25 | 930,000,000 | 47,025,988 | 782,734,715 | 147,265,285 | 2.15 | R 7 | |
| 10 | | 市場公募債 | 11. 1. 20 | 2,000,000,000 | 0 | 2,000,000,000 | 0 | 1.90 | H20 | |
| 9 | | 公営企業金融公庫 | 11. 1. 26 | 625,000,000 | 29,640,947 | 518,058,973 | 106,941,027 | 1.35 | R 8 | |
| 9 | | 大蔵省 | 11. 1. 29 | 124,925,255 | 0 | 124,925,255 | 0 | 2.20 | H16 | |
| 10 | | 公営企業金融公庫 | 11. 3. 24 | 1,085,000,000 | 53,506,896 | 859,435,997 | 225,564,003 | 2.10 | R 8 | |
| 10 | | 公営企業金融公庫 | 11. 3. 24 | 1,063,000,000 | 52,421,964 | 842,009,645 | 220,990,355 | 2.10 | R 8 | |
| 10 | | 大蔵省 | 12. 1. 20 | 53,192,729 | 0 | 53,192,729 | 0 | 2.10 | H16 | |
| 11 | | 公営企業金融公庫 | 12. 3. 22 | 663,000,000 | 30,584,996 | 500,602,752 | 162,397,248 | 2.00 | R 9 | |
| 11 | | 公営企業金融公庫 | 12. 3. 22 | 433,000,000 | 19,974,817 | 326,939,656 | 106,060,344 | 2.00 | R 9 | |
| 11 | | 大蔵省 | 12. 9. 25 | 31,008,169 | 0 | 31,008,169 | 0 | 2.00 | H16 | |
| 12 | | 財務省 | 13. 3. 26 | 103,000,000 | 0 | 103,000,000 | 0 | 1.60 | H16 | |
| 13 | | 厚生労働省 | 14. 3. 29 | 47,194,000 | 0 | 47,194,000 | 0 | 無利子 | H18 | |
| 13 | | 財務省 | 15. 2. 20 | 42,000,000 | 0 | 42,000,000 | 0 | 1.40 | H16 | |
| 14 | | 公営企業金融公庫 | 15. 3. 25 | 46,000,000 | 2,065,635 | 28,474,962 | 17,525,038 | 1.30 | R12 | |
| 15 | | 公営企業金融公庫 | 16. 3. 23 | 1,137,000,000 | 50,938,555 | 632,489,842 | 504,510,158 | 1.90 | R13 | |
| 14 | | 財務省 | 16. 3. 25 | 6,867,162 | 0 | 6,867,162 | 0 | 2.00 | H16 | |
| 15 | | 公営企業金融公庫 | 16.12.24 | 398,000,000 | 17,674,292 | 211,327,870 | 186,672,130 | 2.00 | R14 | |
| 15 | 財務省 | 16.12.27 | 3,390,000,000 | 135,481,296 | 1,610,421,460 | 1,779,578,540 | 2.10 | R16 | | |
| 7 | 財務省 | 17. 3. 1 | 8,684,157,615 | 465,652,396 | 6,686,498,195 | 1,997,659,420 | 2.80 | R 8 | | |
| 8 | 財務省 | 17. 3. 1 | 4,067,259,578 | 198,540,070 | 3,009,892,955 | 1,057,366,623 | 2.10 | R 9 | | |
| 11 | 財務省 | 17. 3. 1 | 586,991,831 | 25,416,848 | 379,352,068 | 207,639,763 | 2.00 | R12 | | |
| 12 | 財務省 | 17. 3. 1 | 1,398,000,000 | 59,208,970 | 888,772,597 | 509,227,403 | 1.60 | R12 | | |
| 14 | 財務省 | 17. 3. 1 | 2,371,132,838 | 95,762,598 | 1,181,796,395 | 1,189,336,443 | 2.00 | R15 | | |
| 16 | 公営企業金融公庫 | 17. 3. 23 | 4,470,000,000 | 196,557,956 | 2,261,122,382 | 2,208,877,618 | 2.10 | R14 | | |
| 9 | 財務省 | 17. 3. 25 | 2,132,074,745 | 101,767,224 | 1,530,753,584 | 601,321,161 | 2.20 | R10 | | |
| 10 | 財務省 | 17. 3. 25 | 2,010,807,271 | 90,596,960 | 1,373,461,550 | 637,345,721 | 2.10 | R11 | | |
| 13 | 財務省 | 17. 3. 25 | 1,799,000,000 | 74,138,358 | 1,040,614,000 | 758,386,000 | 1.40 | R14 | | |
| 16 | 財務省 | 17. 9. 30 | 1,424,000,000 | 55,819,495 | 623,895,914 | 800,104,086 | 2.00 | R17 | | |

| 種 別 | 許可 年度 | 引 受 先 | 発 行 年月日 | 発 行 総 額 | 償 還 高 | | 未償還残高 | 利 率 | 償還 終期 | |
|------------------|--------------------|-----------|---------------|---------------|-----------------|---------------|----------------|----------------|----------|-----|
| | | | | | 当年度償還高 | 償還高累計 | | | | |
| | | | 年 月 日 | 円 | 円 | 円 | 円 | 年利% | 年度 | |
| ちば21新水道 事業債 | 平16 | 公営企業金融公庫 | 平 17. 9. 30 | 279,000,000 | 12,149,863 | 136,540,924 | 142,459,076 | 1.90 | R15 | |
| | | 公営企業金融公庫 | 18. 3. 23 | 6,488,000,000 | 279,644,113 | 3,014,922,395 | 3,473,077,605 | 2.00 | R15 | |
| | 公営企業金融公庫 | 19. 3. 23 | 803,000,000 | 33,865,179 | 336,302,522 | 466,697,478 | 2.10 | R16 | | |
| | 公営企業金融公庫 | 19. 3. 23 | 3,571,000,000 | 150,600,940 | 1,495,562,022 | 2,075,437,978 | 2.10 | R16 | | |
| | 財務省 | 19. 3. 26 | 1,940,000,000 | 73,586,777 | 730,762,972 | 1,209,237,028 | 2.10 | R18 | | |
| | 財務省 | 20. 1. 28 | 4,606,000,000 | 172,896,289 | 1,647,184,967 | 2,958,815,033 | 2.10 | R19 | | |
| | 公営企業金融公庫 | 20. 1. 31 | 38,000,000 | 1,585,934 | 15,109,212 | 22,890,788 | 2.10 | R17 | | |
| | 公営企業金融公庫 | 20. 3. 25 | 1,139,000,000 | 47,110,014 | 430,525,082 | 708,474,918 | 2.05 | R17 | | |
| | 財務省 | 21. 1. 27 | 1,099,000,000 | 40,764,585 | 357,832,897 | 741,167,103 | 1.90 | R20 | | |
| | 地方公営企業等金融機構 | 21. 1. 29 | 32,000,000 | 1,321,000 | 11,643,134 | 20,356,866 | 1.80 | R18 | | |
| | 地方公営企業等金融機構 | 21. 3. 25 | 1,232,000,000 | 50,215,018 | 419,510,762 | 812,489,238 | 1.90 | R18 | | |
| | 財務省 | 21.11.25 | 1,184,000,000 | 42,625,371 | 335,449,568 | 848,550,432 | 2.10 | R21 | | |
| | 地方公共団体金融機構 | 22. 3. 25 | 495,000,000 | 17,635,402 | 131,286,030 | 363,713,970 | 2.10 | R21 | | |
| | 地方公共団体金融機構 | 23. 3. 24 | 76,000,000 | 2,688,854 | 17,796,638 | 58,203,362 | 1.90 | R22 | | |
| | 財務省 | 23. 3. 25 | 999,000,000 | 35,344,286 | 233,932,129 | 765,067,871 | 1.90 | R22 | | |
| | 財務省 | 23. 3. 25 | 1,019,000,000 | 36,051,879 | 238,615,455 | 780,384,545 | 1.90 | R22 | | |
| | 財務省 | 24. 3. 26 | 2,000,000,000 | 70,533,658 | 405,835,118 | 1,594,164,882 | 1.70 | R23 | | |
| | 財務省 | 25. 3. 25 | 200,000,000 | 7,057,491 | 34,256,037 | 165,743,963 | 1.50 | R24 | | |
| | 財務省 | 30. 3. 26 | 800,000,000 | 0 | 0 | 800,000,000 | 0.60 | R29 | | |
| | 財務省 | 31. 3. 25 | 1,000,000,000 | 0 | 0 | 1,000,000,000 | 0.50 | R30 | | |
| | 令元 財務省 | 令2. 3. 25 | 600,000,000 | 0 | 0 | 600,000,000 | 0.30 | R31 | | |
| | 小 計 | | | | 111,134,194,000 | 4,147,392,768 | 75,362,395,813 | 35,771,798,187 | | |
| | 水質センター 建設事業債 | 平 8 | 大蔵省 | 平 9. 3. 25 | 598,000,000 | 29,286,880 | 472,358,615 | 125,641,385 | 2.80 | R 8 |
| | | | 公営企業金融公庫 | 9. 3. 26 | 490,000,000 | 27,005,608 | 433,641,103 | 56,358,897 | 2.85 | R 6 |
| | 小 計 | | | | 1,088,000,000 | 56,292,488 | 905,999,718 | 182,000,282 | | |
| | 福増浄水場高度 浄水処理事業債 | 平12 | 市場公募債 | 平13. 1. 25 | 509,000,000 | 0 | 509,000,000 | 0 | 1.70 | H22 |
| | | | 公営企業金融公庫 | 14. 3. 22 | 466,000,000 | 0 | 466,000,000 | 0 | 1.20 | H23 |
| | 小 計 | | | | 975,000,000 | 0 | 975,000,000 | 0 | | |
| | 船橋合同庁舎 建設事業債 | 平13 | 財務省 | 平14.12.13 | 584,000,000 | 24,149,692 | 334,321,664 | 249,678,336 | 1.60 | R14 |
| | | | 財務省 | 15. 3. 25 | 341,000,000 | 13,918,461 | 192,260,815 | 148,739,185 | 1.20 | R14 |
| | 小 計 | | | | 925,000,000 | 38,068,153 | 526,582,479 | 398,417,521 | | |
| 浄・給水場設備 整備事業債 | 平13 | 公営企業金融公庫 | 平14. 3. 22 | 329,000,000 | 0 | 329,000,000 | 0 | 1.00 | H22 | |
| | | 公営企業金融公庫 | 14. 3. 22 | 728,000,000 | 34,186,010 | 466,560,363 | 261,439,637 | 2.20 | R11 | |
| | 公営企業金融公庫 | 14. 9. 25 | 59,000,000 | 2,719,300 | 36,880,281 | 22,119,719 | 1.90 | R12 | | |
| | 市場公募債 | 15. 1. 24 | 2,500,000,000 | 0 | 2,500,000,000 | 0 | 0.80 | H24 | | |
| | 公営企業金融公庫 | 15. 5. 29 | 530,000,000 | 0 | 530,000,000 | 0 | 0.60 | H24 | | |
| | 市場公募債 | 16. 1. 26 | 2,000,000,000 | 0 | 2,000,000,000 | 0 | 1.40 | H25 | | |
| | 公営企業金融公庫 | 16. 1. 30 | 70,000,000 | 0 | 70,000,000 | 0 | 1.00 | H25 | | |
| | 公営企業金融公庫 | 16. 3. 23 | 989,000,000 | 0 | 989,000,000 | 0 | 1.10 | H25 | | |
| | 市場公募債 | 17. 2. 25 | 2,000,000,000 | 0 | 2,000,000,000 | 0 | 1.30 | H26 | | |
| | 市場公募債 | 17.12.26 | 2,000,000,000 | 0 | 2,000,000,000 | 0 | 1.50 | H27 | | |
| | 公営企業金融公庫 | 18. 1. 31 | 255,000,000 | 0 | 255,000,000 | 0 | 1.20 | H27 | | |
| | 市場公募債 | 19. 2. 23 | 500,000,000 | 0 | 500,000,000 | 0 | 1.80 | H28 | | |
| | 公営企業金融公庫 | 19. 3. 23 | 187,000,000 | 0 | 187,000,000 | 0 | 1.65 | H28 | | |
| | 市場公募債 | 20. 2. 25 | 2,000,000,000 | 0 | 2,000,000,000 | 0 | 1.65 | H29 | | |
| | 公営企業金融公庫 | 20. 3. 25 | 273,000,000 | 0 | 273,000,000 | 0 | 1.35 | H29 | | |
| | 市場公募債 | 21. 2. 25 | 2,000,000,000 | 0 | 2,000,000,000 | 0 | 1.48 | H30 | | |
| | 地方公営企業等金融機構 | 21. 3. 25 | 605,000,000 | 0 | 605,000,000 | 0 | 1.00 | H30 | | |
| | 地方公営企業等金融機構 | 21. 3. 25 | 363,000,000 | 0 | 363,000,000 | 0 | 1.00 | H30 | | |
| | 地方公共団体金融機構 | 22. 3. 25 | 1,423,000,000 | 0 | 1,423,000,000 | 0 | 0.90 | R 1 | | |
| | 財務省 | 24. 3. 26 | 965,000,000 | 0 | 965,000,000 | 0 | 0.70 | R 3 | | |
| | 財務省 | 25. 3. 25 | 1,800,000,000 | 260,235,730 | 1,800,000,000 | 0 | 0.40 | R 4 | | |
| | 財務省 | 26. 3. 25 | 2,000,000,000 | 287,997,668 | 1,710,849,188 | 289,150,812 | 0.40 | R 5 | | |
| | 財務省 | 27. 3. 25 | 2,000,000,000 | 286,566,920 | 1,424,282,538 | 575,717,462 | 0.40 | R 6 | | |
| | 財務省 | 28. 3. 25 | 2,000,000,000 | 285,713,715 | 1,141,143,001 | 858,856,999 | 0.10 | R 7 | | |
| | 千葉銀行 | 29. 3. 24 | 4,000,000,000 | 500,000,000 | 2,000,000,000 | 2,000,000,000 | 0.30 | R 8 | | |
| | 財務省 | 30. 3. 26 | 3,000,000,000 | 374,943,746 | 1,124,718,766 | 1,875,281,234 | 0.01 | R 9 | | |
| | 財務省 | 31. 3. 25 | 3,000,000,000 | 374,906,254 | 749,775,020 | 2,250,224,980 | 0.01 | R10 | | |
| | 令元 財務省 | 令2. 3. 25 | 4,000,000,000 | 499,947,502 | 499,947,502 | 3,500,052,498 | 0.003 | R11 | | |
| | 財務省 | 3. 3. 25 | 5,000,000,000 | 0 | 0 | 5,000,000,000 | 0.04 | R12 | | |
| | 新生銀行 | 4. 2. 25 | 2,000,000,000 | 0 | 0 | 2,000,000,000 | 0.112 | R13 | | |
| | 三菱UFJ銀行 | 5. 2. 27 | 5,000,000,000 | 0 | 0 | 5,000,000,000 | 0.381 | R14 | | |
| | 三菱UFJ銀行 | 5. 2. 27 | 3,500,000,000 | 0 | 0 | 3,500,000,000 | 0.381 | R14 | | |
| | 小 計 | | | | 57,076,000,000 | 2,907,216,845 | 29,943,156,659 | 27,132,843,341 | | |

| 種 別 | 許可 年度 | 引 受 先 | 発 行 年月日 | 発 行 総 額 | 償 還 高 | | 未償還残高 | 利 率 | 償還 終期 |
|-------------------|----------|-------------|------------|-----------------|----------------|-----------------|-----------------|----------------|----------|
| | | | | | 当年度償還高 | 償還高累計 | | | |
| 印旛沼開発施設 緊急改築事業 | 平14 | 公営企業金融公庫 | 平15. 3. 25 | 29,000,000 | 1,859,668 | 29,000,000 | 0 | 1.10 | R 4 |
| | 15 | 公営企業金融公庫 | 16. 3. 23 | 67,000,000 | 4,392,893 | 62,536,540 | 4,463,460 | 1.60 | R 5 |
| | 16 | 公営企業金融公庫 | 17. 3. 23 | 62,000,000 | 4,023,104 | 53,746,570 | 8,253,430 | 1.70 | R 6 |
| | 17 | 公営企業金融公庫 | 18. 3. 30 | 124,000,000 | 7,947,166 | 99,285,908 | 24,714,092 | 1.80 | R 7 |
| | 18 | 公営企業金融公庫 | 19. 3. 23 | 38,000,000 | 2,400,619 | 27,930,408 | 10,069,592 | 1.90 | R 8 |
| | 19 | 公営企業金融公庫 | 20. 3. 25 | 71,000,000 | 4,384,597 | 47,893,571 | 23,106,429 | 1.75 | R 9 |
| | 20 | 地方公営企業等金融機構 | 21. 3. 25 | 55,000,000 | 3,329,915 | 33,866,621 | 21,133,379 | 1.60 | R10 |
| 小 計 | | | | 446,000,000 | 28,337,962 | 354,259,618 | 91,740,382 | | |
| 鉛給水管更新 事業債 | 平15 | 財務省 | 平16. 3. 25 | 1,006,000,000 | 40,629,176 | 501,400,492 | 504,599,508 | 2.00 | R15 |
| | 16 | 公営企業金融公庫 | 17. 3. 23 | 288,000,000 | 12,664,137 | 145,683,053 | 142,316,947 | 2.10 | R14 |
| | 16 | 財務省 | 17. 3. 25 | 2,952,000,000 | 116,750,751 | 1,343,052,919 | 1,608,947,081 | 2.10 | R16 |
| | 17 | 財務省 | 18. 3. 27 | 3,534,000,000 | 136,879,131 | 1,468,073,125 | 2,065,926,875 | 2.10 | R17 |
| | 18 | 市場公募債 | 19. 2. 23 | 1,500,000,000 | 0 | 1,500,000,000 | 0 | 1.80 | H28 |
| | 18 | 財務省 | 19. 3. 26 | 1,800,000,000 | 68,276,391 | 678,027,500 | 1,121,972,500 | 2.10 | R18 |
| | 19 | 財務省 | 20. 3. 25 | 3,666,000,000 | 136,181,427 | 1,241,859,758 | 2,424,140,242 | 2.10 | R19 |
| | 20 | 財務省 | 21. 3. 25 | 3,348,000,000 | 123,016,811 | 1,027,717,943 | 2,320,282,057 | 1.90 | R20 |
| | 21 | 財務省 | 22. 3. 25 | 1,744,000,000 | 62,133,616 | 462,551,184 | 1,281,448,816 | 2.10 | R21 |
| | 22 | 財務省 | 23. 3. 25 | 416,000,000 | 14,717,941 | 97,413,179 | 318,586,821 | 1.90 | R22 |
| | 小 計 | | | | 20,254,000,000 | 711,249,381 | 8,465,779,153 | 11,788,220,847 | |
| 合 計 | | | | 606,095,236,889 | 12,406,177,664 | 466,940,562,537 | 139,154,674,352 | | |