

借金返済計画 (13. 問題7)

2018-12-02 西村和夫

借金	260,000
利率	13%
各期返済額	34,687
最終期返済額	34,487

利息を1円まで正確に(切捨て)計算した結果

期	返済額	利息	残高
0	—	—	260,000
1	34,687	33,800	259,113
2	34,687	33,684	258,110
3	34,687	33,554	256,977
4	34,687	33,407	255,697
5	34,687	33,240	254,250
6	34,687	33,052	252,615
7	34,687	32,839	250,767
8	34,687	32,599	248,679
9	34,687	32,328	246,320
10	34,687	32,021	243,654
11	34,687	31,675	240,642
12	34,687	31,283	237,238
13	34,687	30,840	233,391
14	34,687	30,340	229,044
15	34,687	29,775	224,132
16	34,687	29,137	218,582
17	34,687	28,415	212,310
18	34,687	27,600	205,223
19	34,687	26,678	197,214
20	34,687	25,637	188,164
21	34,687	24,461	177,938
22	34,687	23,131	166,382
23	34,687	21,629	153,324
24	34,687	19,932	138,569
25	34,687	18,013	121,895
26	34,687	15,846	103,054
27	34,687	13,397	81,764
28	34,687	10,629	57,706
29	34,687	7,501	30,520
30	34,487	3,967	0

