

Kommuncertifikat per 21.2.2025

| Lånets nummer | Ränta | Saldo |
|---------------|---------|---------------|
| 145684 | 2,6249% | 4 000 000,00 |
| 145731 | 2,6249% | 2 000 000,00 |
| 145732 | 2,6249% | 6 000 000,00 |
| 145734 | 2,8200% | 6 000 000,00 |
| FI40005788893 | 2,9864% | 4 000 000,00 |
| FI4000581095 | 2,6052% | 2 000 000,00 |
| PARA250417 | 3,0619% | 5 000 000,00 |
| Totalt | 2,7891% | 29 000 000,00 |

Långfristiga lån 21.12.2025

| Lånets nummer | Ränta | Saldo |
|----------------|---------|---------------|
| 1114/08 | 2,6460% | 205 625,00 |
| 18867/17 | 3,2220% | 4 500 000,00 |
| 21001/22 | 3,2460% | 3 750 000,00 |
| 21252/22 | 3,0750% | 4 000 000,00 |
| 57169080143220 | 2,8750% | 4 750 000,00 |
| S100089/23 | 2,9040% | 4 250 000,00 |
| Totalt | 3,0535% | 21 455 625,00 |