

TEN YEAR
DEBENTURE INSTALMENT TABLES

7 Per Cent. Equal Annual Payment \$142,377.51			9 Per Cent. Equal Annual Payment \$155,820.10		
Year	Interest	Principal	Year	Interest	Principal
1	\$70000 00	\$ 72377 51	1	\$90000 00	\$ 65820 10
2	64933 58	77443 93	2	84076 19	71743 91
3	59512 50	82865 01	3	77619 25	78200 85
4	53711 95	88665 56	4	70581 17	85238 93
5	47505 37	94872 14	5	62909 68	92010 42
6	4086 32	101513 19	6	54547 75	101272 35
7	33755 40	108619 11	7	45433 23	110389 87
8	26155 06	116222 45	8	35498 40	120321 70
9	18019 49	124358 02	9	24669 45	131150 63
10	9314 43	133063 08	10	12865 88	142954 22
		\$1000000 00			\$1000000 00
8 Per Cent. Equal Annual Payment \$149,029.52			10 Per Cent. Equal Annual Payment \$162,745.40		
Year	Interest	Principal	Year	Interest	Principal
1	\$80000 00	\$ 69029 52	1	\$100000 00	\$ 62745 40
2	74477 63	74551 89	2	93725 46	69019 94
3	68513 45	80516 07	3	86823 47	75921 93
4	62072 17	86957 35	4	79231 29	83514 11
5	55115 57	93913 95	5	70879 87	91865 53
6	47602 46	101427 06	6	61693 52	101052 08
7	39488 29	109541 23	7	51588 11	111157 29
8	30724 94	118304 58	8	40472 38	122273 02
9	21260 60	127768 92	9	28215 08	134506 32
10	11040 09	137989 43	10	14795 02	147950 03
		\$1000000 00			\$1000000 00