

Tabela odsetkowa dla 14 okresu odsetkowego AN000BSB0925

Obligacje Bank Spółdzielczy w Brodnicy seria BSB0925 ilość 15000

| | | | |
|------------------------------------|------------|-----------------------|------------|
| Termin wykupu: | 2025.09.23 | Data ustalenia praw: | 2022.09.15 |
| Pierwszy dzień okresu odsetkowego: | 2022.03.23 | Stopa bazowa: | 4,75% |
| Ostatni dzień okresu odsetkowego: | 2022.09.23 | Marża: | 2,5% |
| Wartość nominalna: | 1000 | Oprocentowanie: | 7,25% |
| Liczba dni w okresie: | 185 | Kupon: | 36,55 |
| | | Data wypłaty odsetek: | 2022.09.23 |

| Dzień okresu odsetkowego | DATA | Wartość odsetek skumulowanych (zł) | Dzień okresu odsetkowego | DATA | Wartość odsetek skumulowanych (zł) | Dzień okresu odsetkowego | DATA | Wartość odsetek skumulowanych (zł) | Dzień okresu odsetkowego | DATA | Wartość odsetek skumulowanych (zł) |
|--------------------------|------------|------------------------------------|--------------------------|------------|------------------------------------|--------------------------|------------|------------------------------------|--------------------------|------|------------------------------------|
| 1 | 2022-03-23 | 0 | 93 | 2022-06-23 | 18,27 | 185 | 2022-09-23 | 36,55 | | | |
| 2 | 2022-03-24 | 0,2 | 94 | 2022-06-24 | 18,47 | | | | | | |
| 3 | 2022-03-25 | 0,4 | 95 | 2022-06-25 | 18,67 | | | | | | |
| 4 | 2022-03-26 | 0,6 | 96 | 2022-06-26 | 18,87 | | | | | | |
| 5 | 2022-03-27 | 0,79 | 97 | 2022-06-27 | 19,07 | | | | | | |
| 6 | 2022-03-28 | 0,99 | 98 | 2022-06-28 | 19,27 | | | | | | |
| 7 | 2022-03-29 | 1,19 | 99 | 2022-06-29 | 19,47 | | | | | | |
| 8 | 2022-03-30 | 1,39 | 100 | 2022-06-30 | 19,66 | | | | | | |
| 9 | 2022-03-31 | 1,59 | 101 | 2022-07-01 | 19,86 | | | | | | |
| 10 | 2022-04-01 | 1,79 | 102 | 2022-07-02 | 20,06 | | | | | | |
| 11 | 2022-04-02 | 1,99 | 103 | 2022-07-03 | 20,26 | | | | | | |
| 12 | 2022-04-03 | 2,18 | 104 | 2022-07-04 | 20,46 | | | | | | |
| 13 | 2022-04-04 | 2,38 | 105 | 2022-07-05 | 20,66 | | | | | | |
| 14 | 2022-04-05 | 2,58 | 106 | 2022-07-06 | 20,86 | | | | | | |
| 15 | 2022-04-06 | 2,78 | 107 | 2022-07-07 | 21,05 | | | | | | |
| 16 | 2022-04-07 | 2,98 | 108 | 2022-07-08 | 21,25 | | | | | | |
| 17 | 2022-04-08 | 3,18 | 109 | 2022-07-09 | 21,45 | | | | | | |
| 18 | 2022-04-09 | 3,38 | 110 | 2022-07-10 | 21,65 | | | | | | |
| 19 | 2022-04-10 | 3,58 | 111 | 2022-07-11 | 21,85 | | | | | | |
| 20 | 2022-04-11 | 3,77 | 112 | 2022-07-12 | 22,05 | | | | | | |
| 21 | 2022-04-12 | 3,97 | 113 | 2022-07-13 | 22,25 | | | | | | |
| 22 | 2022-04-13 | 4,17 | 114 | 2022-07-14 | 22,45 | | | | | | |
| 23 | 2022-04-14 | 4,37 | 115 | 2022-07-15 | 22,64 | | | | | | |
| 24 | 2022-04-15 | 4,57 | 116 | 2022-07-16 | 22,84 | | | | | | |
| 25 | 2022-04-16 | 4,77 | 117 | 2022-07-17 | 23,04 | | | | | | |
| 26 | 2022-04-17 | 4,97 | 118 | 2022-07-18 | 23,24 | | | | | | |
| 27 | 2022-04-18 | 5,16 | 119 | 2022-07-19 | 23,44 | | | | | | |
| 28 | 2022-04-19 | 5,36 | 120 | 2022-07-20 | 23,64 | | | | | | |
| 29 | 2022-04-20 | 5,56 | 121 | 2022-07-21 | 23,84 | | | | | | |
| 30 | 2022-04-21 | 5,76 | 122 | 2022-07-22 | 24,03 | | | | | | |
| 31 | 2022-04-22 | 5,96 | 123 | 2022-07-23 | 24,23 | | | | | | |
| 32 | 2022-04-23 | 6,16 | 124 | 2022-07-24 | 24,43 | | | | | | |
| 33 | 2022-04-24 | 6,36 | 125 | 2022-07-25 | 24,63 | | | | | | |
| 34 | 2022-04-25 | 6,55 | 126 | 2022-07-26 | 24,83 | | | | | | |
| 35 | 2022-04-26 | 6,75 | 127 | 2022-07-27 | 25,03 | | | | | | |
| 36 | 2022-04-27 | 6,95 | 128 | 2022-07-28 | 25,23 | | | | | | |
| 37 | 2022-04-28 | 7,15 | 129 | 2022-07-29 | 25,42 | | | | | | |
| 38 | 2022-04-29 | 7,35 | 130 | 2022-07-30 | 25,62 | | | | | | |
| 39 | 2022-04-30 | 7,55 | 131 | 2022-07-31 | 25,82 | | | | | | |
| 40 | 2022-05-01 | 7,75 | 132 | 2022-08-01 | 26,02 | | | | | | |
| 41 | 2022-05-02 | 7,95 | 133 | 2022-08-02 | 26,22 | | | | | | |
| 42 | 2022-05-03 | 8,14 | 134 | 2022-08-03 | 26,42 | | | | | | |
| 43 | 2022-05-04 | 8,34 | 135 | 2022-08-04 | 26,62 | | | | | | |
| 44 | 2022-05-05 | 8,54 | 136 | 2022-08-05 | 26,82 | | | | | | |
| 45 | 2022-05-06 | 8,74 | 137 | 2022-08-06 | 27,01 | | | | | | |
| 46 | 2022-05-07 | 8,94 | 138 | 2022-08-07 | 27,21 | | | | | | |
| 47 | 2022-05-08 | 9,14 | 139 | 2022-08-08 | 27,41 | | | | | | |
| 48 | 2022-05-09 | 9,34 | 140 | 2022-08-09 | 27,61 | | | | | | |
| 49 | 2022-05-10 | 9,53 | 141 | 2022-08-10 | 27,81 | | | | | | |
| 50 | 2022-05-11 | 9,73 | 142 | 2022-08-11 | 28,01 | | | | | | |
| 51 | 2022-05-12 | 9,93 | 143 | 2022-08-12 | 28,21 | | | | | | |
| 52 | 2022-05-13 | 10,13 | 144 | 2022-08-13 | 28,4 | | | | | | |
| 53 | 2022-05-14 | 10,33 | 145 | 2022-08-14 | 28,6 | | | | | | |
| 54 | 2022-05-15 | 10,53 | 146 | 2022-08-15 | 28,8 | | | | | | |
| 55 | 2022-05-16 | 10,73 | 147 | 2022-08-16 | 29 | | | | | | |
| 56 | 2022-05-17 | 10,92 | 148 | 2022-08-17 | 29,2 | | | | | | |
| 57 | 2022-05-18 | 11,12 | 149 | 2022-08-18 | 29,4 | | | | | | |
| 58 | 2022-05-19 | 11,32 | 150 | 2022-08-19 | 29,6 | | | | | | |
| 59 | 2022-05-20 | 11,52 | 151 | 2022-08-20 | 29,79 | | | | | | |
| 60 | 2022-05-21 | 11,72 | 152 | 2022-08-21 | 29,99 | | | | | | |
| 61 | 2022-05-22 | 11,92 | 153 | 2022-08-22 | 30,19 | | | | | | |
| 62 | 2022-05-23 | 12,12 | 154 | 2022-08-23 | 30,39 | | | | | | |
| 63 | 2022-05-24 | 12,32 | 155 | 2022-08-24 | 30,59 | | | | | | |
| 64 | 2022-05-25 | 12,51 | 156 | 2022-08-25 | 30,79 | | | | | | |
| 65 | 2022-05-26 | 12,71 | 157 | 2022-08-26 | 30,99 | | | | | | |
| 66 | 2022-05-27 | 12,91 | 158 | 2022-08-27 | 31,18 | | | | | | |
| 67 | 2022-05-28 | 13,11 | 159 | 2022-08-28 | 31,38 | | | | | | |
| 68 | 2022-05-29 | 13,31 | 160 | 2022-08-29 | 31,58 | | | | | | |
| 69 | 2022-05-30 | 13,51 | 161 | 2022-08-30 | 31,78 | | | | | | |
| 70 | 2022-05-31 | 13,71 | 162 | 2022-08-31 | 31,98 | | | | | | |
| 71 | 2022-06-01 | 13,9 | 163 | 2022-09-01 | 32,18 | | | | | | |
| 72 | 2022-06-02 | 14,1 | 164 | 2022-09-02 | 32,38 | | | | | | |
| 73 | 2022-06-03 | 14,3 | 165 | 2022-09-03 | 32,58 | | | | | | |
| 74 | 2022-06-04 | 14,5 | 166 | 2022-09-04 | 32,77 | | | | | | |
| 75 | 2022-06-05 | 14,7 | 167 | 2022-09-05 | 32,97 | | | | | | |
| 76 | 2022-06-06 | 14,9 | 168 | 2022-09-06 | 33,17 | | | | | | |
| 77 | 2022-06-07 | 15,1 | 169 | 2022-09-07 | 33,37 | | | | | | |
| 78 | 2022-06-08 | 15,29 | 170 | 2022-09-08 | 33,57 | | | | | | |
| 79 | 2022-06-09 | 15,49 | 171 | 2022-09-09 | 33,77 | | | | | | |
| 80 | 2022-06-10 | 15,69 | 172 | 2022-09-10 | 33,97 | | | | | | |
| 81 | 2022-06-11 | 15,89 | 173 | 2022-09-11 | 34,16 | | | | | | |
| 82 | 2022-06-12 | 16,09 | 174 | 2022-09-12 | 34,36 | | | | | | |
| 83 | 2022-06-13 | 16,29 | 175 | 2022-09-13 | 34,56 | | | | | | |
| 84 | 2022-06-14 | 16,49 | 176 | 2022-09-14 | 34,76 | | | | | | |
| 85 | 2022-06-15 | 16,68 | 177 | 2022-09-15 | 34,96 | | | | | | |
| 86 | 2022-06-16 | 16,88 | 178 | 2022-09-16 | 35,16 | | | | | | |
| 87 | 2022-06-17 | 17,08 | 179 | 2022-09-17 | 35,36 | | | | | | |
| 88 | 2022-06-18 | 17,28 | 180 | 2022-09-18 | 35,55 | | | | | | |
| 89 | 2022-06-19 | 17,48 | 181 | 2022-09-19 | 35,75 | | | | | | |
| 90 | 2022-06-20 | 17,68 | 182 | 2022-09-20 | 35,95 | | | | | | |
| 91 | 2022-06-21 | 17,88 | 183 | 2022-09-21 | 36,15 | | | | | | |
| 92 | 2022-06-22 | 18,08 | 184 | 2022-09-22 | 36,35 | | | | | | |