

軍眷住宅捐款歷年餘額估算表

單位：%、元

| 年度 | 期初本金(A) | 年利率(B) | 年底加計利息金額(C) | 軍眷住宅本期餘絀(D) | 年底餘額(F) |
|----|----------------|--------|----------------|-----------------|----------------|
| 45 | | | | | 6,051,085 |
| 46 | 6,051,085 | 17.04% | 7,082,190 | (1,271,206) | 5,810,984 |
| 47 | 5,810,984 | 17.04% | 6,801,176 | 781,271 | 7,582,446 |
| 48 | 7,582,446 | 17.04% | 8,874,495 | 9,670,681 | 18,545,176 |
| 49 | 18,545,176 | 17.04% | 21,705,274 | 10,964,139 | 32,669,413 |
| 50 | 32,669,413 | 17.04% | 38,236,281 | 4,903,577 | 43,139,859 |
| 51 | 43,139,859 | 14.40% | 49,351,998 | 13,675,317 | 63,027,315 |
| 52 | 63,027,315 | 13.32% | 71,422,553 | 9,252,388 | 80,674,941 |
| 53 | 80,674,941 | 12.00% | 90,355,934 | (13,188,210) | 77,167,724 |
| 54 | 77,167,724 | 10.80% | 85,501,838 | 14,117,837 | 99,619,675 |
| 55 | 99,619,675 | 10.80% | 110,378,600 | 25,232,717 | 135,611,317 |
| 56 | 135,611,317 | 10.08% | 149,280,937 | 38,852,938 | 188,133,875 |
| 57 | 188,133,875 | 9.72% | 206,420,488 | 57,600,595 | 264,021,083 |
| 58 | 264,021,083 | 9.72% | 289,683,932 | 89,889,611 | 379,573,543 |
| 59 | 379,573,543 | 9.72% | 416,468,091 | 221,743,830 | 638,211,922 |
| 60 | 638,211,922 | 9.72% | 700,246,120 | 191,258,622 | 891,504,742 |
| 61 | 891,504,742 | 9.25% | 973,968,931 | 108,995,381 | 1,082,964,312 |
| 62 | 1,082,964,312 | 8.75% | 1,177,723,689 | 168,548,744 | 1,346,272,433 |
| 63 | 1,346,272,433 | 11.00% | 1,494,362,401 | 474,858,881 | 1,969,221,282 |
| 64 | 1,969,221,282 | 13.50% | 2,235,066,155 | 284,533,794 | 2,519,599,949 |
| 65 | 2,519,599,949 | 12.00% | 2,821,951,942 | 423,325,117 | 3,245,277,060 |
| 66 | 3,245,277,060 | 10.75% | 3,594,144,343 | 151,646,202 | 3,745,790,546 |
| 67 | 3,745,790,546 | 9.50% | 4,101,640,648 | 534,305,690 | 4,635,946,337 |
| 68 | 4,635,946,337 | 9.50% | 5,076,361,239 | 215,239,320 | 5,291,600,559 |
| 69 | 5,291,600,559 | 12.50% | 5,953,050,629 | 806,302,748 | 6,759,353,378 |
| 70 | 6,759,353,378 | 12.50% | 7,604,272,550 | 989,432,292 | 8,593,704,842 |
| 71 | 8,593,704,842 | 13.00% | 9,710,886,471 | (60,995,892) | 9,649,890,579 |
| 72 | 9,649,890,579 | 9.00% | 10,518,380,731 | 764,872,561 | 11,283,253,293 |
| 73 | 11,283,253,293 | 8.50% | 12,242,329,822 | (780,756,750) | 11,461,573,072 |
| 74 | 11,461,573,072 | 8.00% | 12,378,498,918 | 888,081,307 | 13,266,580,224 |
| 75 | 13,266,580,224 | 6.25% | 14,095,741,488 | 210,438,054 | 14,306,179,542 |
| 76 | 14,306,179,542 | 5.00% | 15,021,488,519 | 598,601,921 | 15,620,090,440 |
| 77 | 15,620,090,440 | 5.00% | 16,401,094,962 | (21,396,772) | 16,379,698,190 |
| 78 | 16,379,698,190 | 5.25% | 17,239,632,345 | (95,235,776) | 17,144,396,569 |
| 79 | 17,144,396,569 | 9.50% | 18,773,114,243 | 240,818,489 | 19,013,932,732 |
| 80 | 19,013,932,732 | 9.50% | 20,820,256,342 | 86,269,613 | 20,906,525,955 |
| 81 | 20,906,525,955 | 8.262% | 22,633,823,129 | (20,000,000) | 22,613,823,129 |
| 82 | 22,613,823,129 | 7.79% | 24,375,439,951 | (0.41) | 24,375,439,951 |
| 83 | 24,375,439,951 | 7.585% | 26,224,317,071 | (1,514,723,215) | 24,709,593,856 |
| 84 | 24,709,593,856 | 7.29% | 26,510,923,248 | (647,227,566) | 25,863,695,682 |
| 85 | 25,863,695,682 | 6.73% | 27,604,322,402 | (123,064,724) | 27,481,257,678 |

| 年度 | 期初本金(A) | 年利率(B) | 年底加計利息金額(C) | 軍眷住宅本期餘絀(D) | 年底餘額(F) |
|-----|----------------|--------|----------------|---------------|----------------|
| 86 | 27,481,257,678 | 6.02% | 29,135,629,390 | 0 | 29,135,629,390 |
| 87 | 29,135,629,390 | 6.025% | 30,891,051,061 | 0 | 30,891,051,061 |
| 88 | 30,891,051,061 | 5.44% | 32,571,524,238 | (200,000,000) | 32,371,524,238 |
| 89 | 32,371,524,238 | 5.03% | 33,999,811,907 | (30,000,000) | 33,969,811,907 |
| 90 | 33,969,811,907 | 5.00% | 35,668,302,503 | (30,000,000) | 35,638,302,503 |
| 91 | 35,638,302,503 | 2.41% | 36,497,185,593 | (20,000,000) | 36,477,185,593 |
| 92 | 36,477,185,593 | 1.86% | 37,155,661,245 | (10,000,000) | 37,145,661,245 |
| 93 | 37,145,661,245 | 1.40% | 37,665,700,503 | (10,000,000) | 37,655,700,503 |
| 94 | 37,655,700,503 | 1.52% | 38,228,067,150 | | 38,228,067,150 |
| 95 | 38,228,067,150 | 1.99% | 38,988,805,687 | | 38,988,805,687 |
| 96 | 38,988,805,687 | 2.20% | 39,846,559,412 | | 39,846,559,412 |
| 97 | 39,846,559,412 | 2.62% | 40,890,539,268 | | 40,890,539,268 |
| 98 | 40,890,539,268 | 1.42% | 41,471,184,926 | | 41,471,184,926 |
| 99 | 41,471,184,926 | 0.89% | 41,840,278,472 | | 41,840,278,472 |
| 100 | 41,840,278,472 | 1.13% | 42,313,073,618 | | 42,313,073,618 |
| 101 | 42,313,073,618 | 1.36% | 42,888,531,420 | | 42,888,531,420 |
| 102 | 42,888,531,420 | 1.36% | 43,471,815,447 | | 43,471,815,447 |
| 103 | 43,471,815,447 | 1.36% | 44,063,032,137 | | 44,063,032,137 |
| 104 | 44,063,032,137 | 1.36% | 44,662,289,374 | | 44,662,289,374 |
| 105 | 44,662,289,374 | 1.21% | 45,202,703,075 | | 45,202,703,075 |
| 106 | 45,202,703,075 | 1.04% | 45,672,811,187 | | 45,672,811,187 |

註：1. 依據婦聯會提供自45年起自行募款軍眷住宅捐款之收支餘絀表估算

2. 年利率為每年年初之一年期定期(儲蓄)存款利率，資料來源為中央銀行金融統計重要金融指標及臺灣金融統計月報

3. 計算公式： $A \times (1+B) = C$ ； $C + D = F$