

Likviditetsbudget for Metroselskabet I/S

Rentesats, fr likviditetsbro	8,0%
Lang rente, r realrente	4,0%
Inflation	2,0%
Kort rente	4,0%

År	Likviditetsbro	Anden gæld ¹⁾	Indskud fra ejere	Metro	Likviditets-virkning	Rentesats	Renter	Bevægelse	Kasse primo	Kasse ultimo
2006	1.267.734	104.904								
2007			4.900.000	-191.530	4.708.470	6,08%	-43.687	4.664.783	-1.402.091	3.262.692
2008				-526.457	-526.457	4,00%	120.082	-406.376	3.262.692	2.856.316
2009				-652.452	-652.452	4,00%	101.332	-551.121	2.856.316	2.305.195
2010	1.596.980	100.000		-699.268	997.711	4,00%	143.593	1.141.304	2.305.195	3.446.499
2011		100.000		-1.699.355	-1.599.355	4,00%	106.187	-1.493.169	3.446.499	1.953.331
2012		100.000		-2.121.352	-2.021.352	4,00%	38.103	-1.983.250	1.953.331	-29.919
2013		100.000		-1.882.546	-1.782.546	6,08%	-55.209	-1.837.755	-29.919	-1.867.674
2014		100.000		-1.928.474	-1.828.474	6,08%	-168.320	-1.996.794	-1.867.674	-3.864.468
2015		-100.000		-2.299.339	-2.399.339	6,08%	-306.623	-2.706.162	-3.864.468	-6.570.630
2016		-100.000		-1.874.641	-1.974.641	6,08%	-458.638	-2.433.278	-6.570.630	-9.003.909
2017		-100.000		-1.866.323	-1.966.323	6,08%	-606.332	-2.572.655	-9.003.909	-11.576.563
2018		-100.000		-1.274.669	-1.374.669	6,08%	-745.028	-2.119.697	-11.576.563	-13.696.260
2019		-100.000		496.777	396.777	6,08%	-820.849	-424.072	-13.696.260	-14.120.332
2020				614.270	614.270	6,08%	-840.118	-225.848	-14.120.332	-14.346.181
2021				698.543	698.543	6,08%	-851.325	-152.783	-14.346.181	-14.498.963
2022				454.697	454.697	6,08%	-867.918	-413.221	-14.498.963	-14.912.184
2023				854.493	854.493	6,08%	-881.067	-26.574	-14.912.184	-14.938.758
2024				881.032	881.032	6,08%	-881.888	-856	-14.938.758	-14.939.614
2025				908.295	908.295	6,08%	-881.124	27.171	-14.939.614	-14.912.443
2026				929.193	929.193	6,08%	-878.846	50.347	-14.912.443	-14.862.096
2027				947.996	947.996	6,08%	-875.222	72.774	-14.862.096	-14.789.322
2028				974.578	974.578	6,08%	-870.001	104.578	-14.789.322	-14.684.745
2029				657.484	657.484	6,08%	-873.140	-215.656	-14.684.745	-14.900.401
2030				1.016.960	1.016.960	6,08%	-875.485	141.475	-14.900.401	-14.758.926
2031				1.037.299	1.037.299	6,08%	-866.274	171.025	-14.758.926	-14.587.901
2032				646.253	646.253	6,08%	-867.588	-221.335	-14.587.901	-14.809.236
2033				1.079.206	1.079.206	6,08%	-868.078	211.128	-14.809.236	-14.598.108
2034				1.100.790	1.100.790	6,08%	-854.595	246.195	-14.598.108	-14.351.913
2035				1.122.806	1.122.806	6,08%	-838.967	283.839	-14.351.913	-14.068.074
2036				1.145.262	1.145.262	6,08%	-821.037	324.225	-14.068.074	-13.743.849
2037				1.168.167	1.168.167	6,08%	-800.638	367.529	-13.743.849	-13.376.319
2038				1.191.530	1.191.530	6,08%	-777.592	413.938	-13.376.319	-12.962.381
2039				801.514	801.514	6,08%	-764.106	37.408	-12.962.381	-12.924.973
2040				1.239.668	1.239.668	6,08%	-748.709	490.960	-12.924.973	-12.434.014
2041				1.264.462	1.264.462	6,08%	-718.116	546.346	-12.434.014	-11.887.667
2042				787.779	787.779	6,08%	-699.175	88.604	-11.887.667	-11.799.064
2043				1.315.546	1.315.546	6,08%	-677.981	637.565	-11.799.064	-11.161.499
2044				-714.287	-714.287	6,08%	-700.013	-1.414.300	-11.161.499	-12.575.798
2045				1.368.694	1.368.694	6,08%	-723.614	645.080	-12.575.798	-11.930.718
2046				1.396.068	1.396.068	6,08%	-683.573	712.494	-11.930.718	-11.218.224
2047				1.423.989	1.423.989	6,08%	-639.417	784.572	-11.218.224	-10.433.652
2048				1.452.469	1.452.469	6,08%	-590.862	861.607	-10.433.652	-9.572.046
2049				977.041	977.041	6,08%	-552.717	424.324	-9.572.046	-9.147.721
2050				1.511.149	1.511.149	6,08%	-510.920	1.000.228	-9.147.721	-8.147.493
2051				1.541.372	1.541.372	6,08%	-449.201	1.092.170	-8.147.493	-7.055.323
2052				960.298	960.298	6,08%	-400.201	560.096	-7.055.323	-6.495.226
2053				1.603.643	1.603.643	6,08%	-346.878	1.256.765	-6.495.226	-5.238.461
2054				1.635.716	1.635.716	6,08%	-269.506	1.366.210	-5.238.461	-3.872.252
2055				1.668.430	1.668.430	6,08%	-185.461	1.482.969	-3.872.252	-2.389.282
2056				1.701.799	1.701.799	6,08%	-94.297	1.607.502	-2.389.282	-781.780
2057				1.735.835	1.735.835	6,08%	4.459	1.740.293	-781.780	958.513
2058				1.770.552	1.770.552	4,00%	73.404	1.843.956	958.513	2.802.469
2059				1.191.007	1.191.007	4,00%	135.685	1.326.693	2.802.469	4.129.162
2060				1.842.082	1.842.082	4,00%	201.647	2.043.729	4.129.162	6.172.891

¹⁾ Forrentes ikke