

Tabela odsetkowa dla 20 okresu odsetkowego AN000BSB0925

Obligacje Bank Spółdzielczy w Brodnicy seria BSB0925 ilość 15000

|                                    |            |                       |            |
|------------------------------------|------------|-----------------------|------------|
| Termin wykupu:                     | 2025.09.23 | Data ustalenia praw:  | 2025.09.15 |
| Pierwszy dzień okresu odsetkowego: | 2025.03.23 | Stopa bazowa:         | 5,8%       |
| Ostatni dzień okresu odsetkowego:  | 2025.09.23 | Marża:                | 2,5%       |
| Wartość nominalna:                 | 1000       | Oprocentowanie:       | 8,3%       |
| Liczba dni w okresie:              | 185        | Kupon:                | 41,84      |
|                                    |            | Data wypłaty odsetek: | 2025.09.23 |

| 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                        | 2025-03-23 | 0                                  | 93                       | 2025-06-23 | 20,92                              | 185                      | 2025-09-23 | 41,84                              |                          |      |                                    |
| 2                        | 2025-03-24 | 0,23                               | 94                       | 2025-06-24 | 21,15                              |                          |            |                                    |                          |      |                                    |
| 3                        | 2025-03-25 | 0,45                               | 95                       | 2025-06-25 | 21,38                              |                          |            |                                    |                          |      |                                    |
| 4                        | 2025-03-26 | 0,68                               | 96                       | 2025-06-26 | 21,6                               |                          |            |                                    |                          |      |                                    |
| 5                        | 2025-03-27 | 0,91                               | 97                       | 2025-06-27 | 21,83                              |                          |            |                                    |                          |      |                                    |
| 6                        | 2025-03-28 | 1,14                               | 98                       | 2025-06-28 | 22,06                              |                          |            |                                    |                          |      |                                    |
| 7                        | 2025-03-29 | 1,36                               | 99                       | 2025-06-29 | 22,28                              |                          |            |                                    |                          |      |                                    |
| 8                        | 2025-03-30 | 1,59                               | 100                      | 2025-06-30 | 22,51                              |                          |            |                                    |                          |      |                                    |
| 9                        | 2025-03-31 | 1,82                               | 101                      | 2025-07-01 | 22,74                              |                          |            |                                    |                          |      |                                    |
| 10                       | 2025-04-01 | 2,05                               | 102                      | 2025-07-02 | 22,97                              |                          |            |                                    |                          |      |                                    |
| 11                       | 2025-04-02 | 2,27                               | 103                      | 2025-07-03 | 23,19                              |                          |            |                                    |                          |      |                                    |
| 12                       | 2025-04-03 | 2,5                                | 104                      | 2025-07-04 | 23,42                              |                          |            |                                    |                          |      |                                    |
| 13                       | 2025-04-04 | 2,73                               | 105                      | 2025-07-05 | 23,65                              |                          |            |                                    |                          |      |                                    |
| 14                       | 2025-04-05 | 2,96                               | 106                      | 2025-07-06 | 23,88                              |                          |            |                                    |                          |      |                                    |
| 15                       | 2025-04-06 | 3,18                               | 107                      | 2025-07-07 | 24,1                               |                          |            |                                    |                          |      |                                    |
| 16                       | 2025-04-07 | 3,41                               | 108                      | 2025-07-08 | 24,33                              |                          |            |                                    |                          |      |                                    |
| 17                       | 2025-04-08 | 3,64                               | 109                      | 2025-07-09 | 24,56                              |                          |            |                                    |                          |      |                                    |
| 18                       | 2025-04-09 | 3,87                               | 110                      | 2025-07-10 | 24,79                              |                          |            |                                    |                          |      |                                    |
| 19                       | 2025-04-10 | 4,09                               | 111                      | 2025-07-11 | 25,01                              |                          |            |                                    |                          |      |                                    |
| 20                       | 2025-04-11 | 4,32                               | 112                      | 2025-07-12 | 25,24                              |                          |            |                                    |                          |      |                                    |
| 21                       | 2025-04-12 | 4,55                               | 113                      | 2025-07-13 | 25,47                              |                          |            |                                    |                          |      |                                    |
| 22                       | 2025-04-13 | 4,78                               | 114                      | 2025-07-14 | 25,7                               |                          |            |                                    |                          |      |                                    |
| 23                       | 2025-04-14 | 5                                  | 115                      | 2025-07-15 | 25,92                              |                          |            |                                    |                          |      |                                    |
| 24                       | 2025-04-15 | 5,23                               | 116                      | 2025-07-16 | 26,15                              |                          |            |                                    |                          |      |                                    |
| 25                       | 2025-04-16 | 5,46                               | 117                      | 2025-07-17 | 26,38                              |                          |            |                                    |                          |      |                                    |
| 26                       | 2025-04-17 | 5,68                               | 118                      | 2025-07-18 | 26,61                              |                          |            |                                    |                          |      |                                    |
| 27                       | 2025-04-18 | 5,91                               | 119                      | 2025-07-19 | 26,83                              |                          |            |                                    |                          |      |                                    |
| 28                       | 2025-04-19 | 6,14                               | 120                      | 2025-07-20 | 27,06                              |                          |            |                                    |                          |      |                                    |
| 29                       | 2025-04-20 | 6,37                               | 121                      | 2025-07-21 | 27,29                              |                          |            |                                    |                          |      |                                    |
| 30                       | 2025-04-21 | 6,59                               | 122                      | 2025-07-22 | 27,52                              |                          |            |                                    |                          |      |                                    |
| 31                       | 2025-04-22 | 6,82                               | 123                      | 2025-07-23 | 27,74                              |                          |            |                                    |                          |      |                                    |
| 32                       | 2025-04-23 | 7,05                               | 124                      | 2025-07-24 | 27,97                              |                          |            |                                    |                          |      |                                    |
| 33                       | 2025-04-24 | 7,28                               | 125                      | 2025-07-25 | 28,2                               |                          |            |                                    |                          |      |                                    |
| 34                       | 2025-04-25 | 7,5                                | 126                      | 2025-07-26 | 28,42                              |                          |            |                                    |                          |      |                                    |
| 35                       | 2025-04-26 | 7,73                               | 127                      | 2025-07-27 | 28,65                              |                          |            |                                    |                          |      |                                    |
| 36                       | 2025-04-27 | 7,96                               | 128                      | 2025-07-28 | 28,88                              |                          |            |                                    |                          |      |                                    |
| 37                       | 2025-04-28 | 8,19                               | 129                      | 2025-07-29 | 29,11                              |                          |            |                                    |                          |      |                                    |
| 38                       | 2025-04-29 | 8,41                               | 130                      | 2025-07-30 | 29,33                              |                          |            |                                    |                          |      |                                    |
| 39                       | 2025-04-30 | 8,64                               | 131                      | 2025-07-31 | 29,56                              |                          |            |                                    |                          |      |                                    |
| 40                       | 2025-05-01 | 8,87                               | 132                      | 2025-08-01 | 29,79                              |                          |            |                                    |                          |      |                                    |
| 41                       | 2025-05-02 | 9,1                                | 133                      | 2025-08-02 | 30,02                              |                          |            |                                    |                          |      |                                    |
| 42                       | 2025-05-03 | 9,32                               | 134                      | 2025-08-03 | 30,24                              |                          |            |                                    |                          |      |                                    |
| 43                       | 2025-05-04 | 9,55                               | 135                      | 2025-08-04 | 30,47                              |                          |            |                                    |                          |      |                                    |
| 44                       | 2025-05-05 | 9,78                               | 136                      | 2025-08-05 | 30,7                               |                          |            |                                    |                          |      |                                    |
| 45                       | 2025-05-06 | 10,01                              | 137                      | 2025-08-06 | 30,93                              |                          |            |                                    |                          |      |                                    |
| 46                       | 2025-05-07 | 10,23                              | 138                      | 2025-08-07 | 31,15                              |                          |            |                                    |                          |      |                                    |
| 47                       | 2025-05-08 | 10,46                              | 139                      | 2025-08-08 | 31,38                              |                          |            |                                    |                          |      |                                    |
| 48                       | 2025-05-09 | 10,69                              | 140                      | 2025-08-09 | 31,61                              |                          |            |                                    |                          |      |                                    |
| 49                       | 2025-05-10 | 10,92                              | 141                      | 2025-08-10 | 31,84                              |                          |            |                                    |                          |      |                                    |
| 50                       | 2025-05-11 | 11,14                              | 142                      | 2025-08-11 | 32,06                              |                          |            |                                    |                          |      |                                    |
| 51                       | 2025-05-12 | 11,37                              | 143                      | 2025-08-12 | 32,29                              |                          |            |                                    |                          |      |                                    |
| 52                       | 2025-05-13 | 11,6                               | 144                      | 2025-08-13 | 32,52                              |                          |            |                                    |                          |      |                                    |
| 53                       | 2025-05-14 | 11,82                              | 145                      | 2025-08-14 | 32,75                              |                          |            |                                    |                          |      |                                    |
| 54                       | 2025-05-15 | 12,05                              | 146                      | 2025-08-15 | 32,97                              |                          |            |                                    |                          |      |                                    |
| 55                       | 2025-05-16 | 12,28                              | 147                      | 2025-08-16 | 33,2                               |                          |            |                                    |                          |      |                                    |
| 56                       | 2025-05-17 | 12,51                              | 148                      | 2025-08-17 | 33,43                              |                          |            |                                    |                          |      |                                    |
| 57                       | 2025-05-18 | 12,73                              | 149                      | 2025-08-18 | 33,65                              |                          |            |                                    |                          |      |                                    |
| 58                       | 2025-05-19 | 12,96                              | 150                      | 2025-08-19 | 33,88                              |                          |            |                                    |                          |      |                                    |
| 59                       | 2025-05-20 | 13,19                              | 151                      | 2025-08-20 | 34,11                              |                          |            |                                    |                          |      |                                    |
| 60                       | 2025-05-21 | 13,42                              | 152                      | 2025-08-21 | 34,34                              |                          |            |                                    |                          |      |                                    |
| 61                       | 2025-05-22 | 13,64                              | 153                      | 2025-08-22 | 34,56                              |                          |            |                                    |                          |      |                                    |
| 62                       | 2025-05-23 | 13,87                              | 154                      | 2025-08-23 | 34,79                              |                          |            |                                    |                          |      |                                    |
| 63                       | 2025-05-24 | 14,1                               | 155                      | 2025-08-24 | 35,02                              |                          |            |                                    |                          |      |                                    |
| 64                       | 2025-05-25 | 14,33                              | 156                      | 2025-08-25 | 35,25                              |                          |            |                                    |                          |      |                                    |
| 65                       | 2025-05-26 | 14,55                              | 157                      | 2025-08-26 | 35,47                              |                          |            |                                    |                          |      |                                    |
| 66                       | 2025-05-27 | 14,78                              | 158                      | 2025-08-27 | 35,7                               |                          |            |                                    |                          |      |                                    |
| 67                       | 2025-05-28 | 15,01                              | 159                      | 2025-08-28 | 35,93                              |                          |            |                                    |                          |      |                                    |
| 68                       | 2025-05-29 | 15,24                              | 160                      | 2025-08-29 | 36,16                              |                          |            |                                    |                          |      |                                    |
| 69                       | 2025-05-30 | 15,46                              | 161                      | 2025-08-30 | 36,38                              |                          |            |                                    |                          |      |                                    |
| 70                       | 2025-05-31 | 15,69                              | 162                      | 2025-08-31 | 36,61                              |                          |            |                                    |                          |      |                                    |
| 71                       | 2025-06-01 | 15,92                              | 163                      | 2025-09-01 | 36,84                              |                          |            |                                    |                          |      |                                    |
| 72                       | 2025-06-02 | 16,15                              | 164                      | 2025-09-02 | 37,07                              |                          |            |                                    |                          |      |                                    |
| 73                       | 2025-06-03 | 16,37                              | 165                      | 2025-09-03 | 37,29                              |                          |            |                                    |                          |      |                                    |
| 74                       | 2025-06-04 | 16,6                               | 166                      | 2025-09-04 | 37,52                              |                          |            |                                    |                          |      |                                    |
| 75                       | 2025-06-05 | 16,83                              | 167                      | 2025-09-05 | 37,75                              |                          |            |                                    |                          |      |                                    |
| 76                       | 2025-06-06 | 17,05                              | 168                      | 2025-09-06 | 37,98                              |                          |            |                                    |                          |      |                                    |
| 77                       | 2025-06-07 | 17,28                              | 169                      | 2025-09-07 | 38,2                               |                          |            |                                    |                          |      |                                    |
| 78                       | 2025-06-08 | 17,51                              | 170                      | 2025-09-08 | 38,43                              |                          |            |                                    |                          |      |                                    |
| 79                       | 2025-06-09 | 17,74                              | 171                      | 2025-09-09 | 38,66                              |                          |            |                                    |                          |      |                                    |
| 80                       | 2025-06-10 | 17,96                              | 172                      | 2025-09-10 | 38,88                              |                          |            |                                    |                          |      |                                    |
| 81                       | 2025-06-11 | 18,19                              | 173                      | 2025-09-11 | 39,11                              |                          |            |                                    |                          |      |                                    |
| 82                       | 2025-06-12 | 18,42                              | 174                      | 2025-09-12 | 39,34                              |                          |            |                                    |                          |      |                                    |
| 83                       | 2025-06-13 | 18,65                              | 175                      | 2025-09-13 | 39,57                              |                          |            |                                    |                          |      |                                    |
| 84                       | 2025-06-14 | 18,87                              | 176                      | 2025-09-14 | 39,79                              |                          |            |                                    |                          |      |                                    |
| 85                       | 2025-06-15 | 19,1                               | 177                      | 2025-09-15 | 40,02                              |                          |            |                                    |                          |      |                                    |
| 86                       | 2025-06-16 | 19,33                              | 178                      | 2025-09-16 | 40,25                              |                          |            |                                    |                          |      |                                    |
| 87                       | 2025-06-17 | 19,56                              | 179                      | 2025-09-17 | 40,48                              |                          |            |                                    |                          |      |                                    |
| 88                       | 2025-06-18 | 19,78                              | 180                      | 2025-09-18 | 40,7                               |                          |            |                                    |                          |      |                                    |
| 89                       | 2025-06-19 | 20,01                              | 181                      | 2025-09-19 | 40,93                              |                          |            |                                    |                          |      |                                    |
| 90                       | 2025-06-20 | 20,24                              | 182                      | 2025-09-20 | 41,16                              |                          |            |                                    |                          |      |                                    |
| 91                       | 2025-06-21 | 20,47                              | 183                      | 2025-09-21 | 41,39                              |                          |            |                                    |                          |      |                                    |
| 92                       | 2025-06-22 | 20,69                              | 184                      | 2025-09-22 | 41,61                              |                          |            |                                    |                          |      |                                    |