

EIB simulation of repayment schedule of City of Zagreb assuming full disbursement of EUR 206.91 million in 2024

Please note that the City of Zagreb will have 60 months to disburse the above amount and the possibility to do this in several tranches. Hence, the repayment schedule is a result of the number and timeline of disbursement tranches.

Iznos kredita	206.910.000 EUR		
Godisnja kamatna stopa	3,326% 3M EURIBOR		
Otplata glavnice	11.495.000 EUR	Bi-Annual repayment	
Razdoblje otplate u godinama	10 Years	sveukupno 20 rata	sveukupno 18 rata sa otplatom glavnice
Grace Period	1 Years	početak 2 rate	

	# rata	Nacin otplate	Pocetni saldo	Anuitet	Kamata	Glavnica	Ostatak vrijednosti
lip.24	1	Samo kamata	206.910.000	6.881.827	6.881.827	0	206.910.000
pro.24	2	Samo kamata	206.910.000	6.881.827	6.881.827	0	206.910.000
lip.25	3	Kamata + glavnica	206.910.000	18.376.827	6.881.827	11.495.000	195.415.000
pro.25	4	Kamata + glavnica	195.415.000	17.994.503	6.499.503	11.495.000	183.920.000
lip.26	5	Kamata + glavnica	183.920.000	17.612.179	6.117.179	11.495.000	172.425.000
pro.26	6	Kamata + glavnica	172.425.000	17.229.856	5.734.856	11.495.000	160.930.000
lip.27	7	Kamata + glavnica	160.930.000	16.847.532	5.352.532	11.495.000	149.435.000
pro.27	8	Kamata + glavnica	149.435.000	16.465.208	4.970.208	11.495.000	137.940.000
lip.28	9	Kamata + glavnica	137.940.000	16.082.884	4.587.884	11.495.000	126.445.000
pro.28	10	Kamata + glavnica	126.445.000	15.700.561	4.205.561	11.495.000	114.950.000
lip.29	11	Kamata + glavnica	114.950.000	15.318.237	3.823.237	11.495.000	103.455.000
pro.29	12	Kamata + glavnica	103.455.000	14.935.913	3.440.913	11.495.000	91.960.000
lip.30	13	Kamata + glavnica	91.960.000	14.553.590	3.058.590	11.495.000	80.465.000
pro.30	14	Kamata + glavnica	80.465.000	14.171.266	2.676.266	11.495.000	68.970.000
lip.31	15	Kamata + glavnica	68.970.000	13.788.942	2.293.942	11.495.000	57.475.000
pro.31	16	Kamata + glavnica	57.475.000	13.406.619	1.911.619	11.495.000	45.980.000
lip.32	17	Kamata + glavnica	45.980.000	13.024.295	1.529.295	11.495.000	34.485.000
pro.32	18	Kamata + glavnica	34.485.000	12.641.971	1.146.971	11.495.000	22.990.000
lip.33	19	Kamata + glavnica	22.990.000	12.259.647	764.647	11.495.000	11.495.000
pro.33	20	Kamata + glavnica	11.495.000	11.877.324	382.324	11.495.000	0