

Der **Sollzinssatz** errechnet sich aus den jährlich bezahlten Zinsen für städtische Finanzierungskredite. Der **Habenzins** entstammt Zeitreihen der Deutschen Bundesbank (Monatsberichte) zur Umlaufrendite, damit zur durchschnittlichen Rendite aller im Umlauf befindlichen inländischen (nicht Euro-Gebiet) festverzinslichen Anleihen erster Bonität (nur auf "Euro" lautend). Diese Rendite spiegelt das Zinsniveau am Kapitalmarkt wieder.

Jahr	Zinssätze		Investitions- volumen in €	Beiträge und Zuweisungen in €	Eigenanteil der Stadt in €	davon über Kredite in €	tatsächliche Fremdkapital- quote RV	Zinssumme	Zinssumme	
	Soll	Haben						Stadt gewichtet	Anteil Kredite gewichtet	
1993	8,10%	6,30%	22.995.903	5.339.520	17.656.383	7.099.933	40,21%	665.056	575.095	7,02%
1994	6,47%	6,70%	22.721.416	5.556.680	17.164.737	8.078.171	47,06%	608.800	522.658	6,59%
1995	5,29%	6,50%	18.157.326	5.559.486	12.597.840	6.340.549	50,33%	406.724	335.415	5,89%
1996	5,55%	5,60%	24.378.583	6.506.365	17.872.218	8.052.847	45,06%	549.885	446.933	5,58%
1997	4,70%	5,10%	23.241.641	9.343.310	13.898.331	2.488.458	17,90%	581.904	116.958	5,03%
1998	4,94%	4,40%	36.205.990	10.150.500	26.055.490	8.533.000	32,75%	770.990	421.530	4,58%
1999	4,77%	4,30%	15.588.097	4.484.338	11.103.759	-1.482.746	0,00%	541.220	-70.727	4,24%
2000	4,81%	5,20%	28.377.513	6.249.416	22.128.097	0	0,00%	1.150.661	0	5,20%
2001	4,82%	4,70%	25.729.271	7.126.614	18.602.657	2.934.816	15,78%	736.389	141.458	4,72%
2002	4,55%	4,60%	26.150.887	7.749.101	18.401.786	943.930	5,13%	803.061	42.949	4,60%
2003	4,29%	3,80%	23.263.623	3.898.150	19.365.473	4.400.000	22,72%	568.688	188.760	3,91%
2004	3,82%	3,70%	33.074.578	5.733.673	27.340.905	1.571.460	5,75%	953.469	60.030	3,71%
2005	3,76%	3,20%	20.710.432	6.514.783	14.195.649	1.554.772	10,95%	404.508	58.459	3,26%
2006	3,71%	3,70%	16.046.151	6.033.827	10.012.324	0	0,00%	370.456	0	3,70%
2007	4,14%	4,30%	20.629.163	5.995.131	14.634.032	0	0,00%	629.263	0	4,30%
2008	3,56%	4,00%	32.982.954	11.468.701	21.514.253	783.990	3,64%	829.211	27.910	3,98%
2009	3,34%	3,10%	31.443.625	11.822.646	19.620.979	6.400.000	32,62%	409.850	213.760	3,18%
2010	3,19%	2,40%	17.682.600	4.278.583	13.404.017	5.000.000	37,30%	201.696	159.500	2,69%
2011	2,96%	2,40%	25.579.627	5.706.966	19.872.661	6.832.000	34,38%	312.976	202.227	2,59%
2012	2,92%	1,30%	24.194.952	15.352.429	8.842.523	0	0,00%	114.953	0	1,30%
2013	2,96%	1,30%	18.100.402	3.688.553	14.411.849	282.330	1,96%	183.684	8.357	1,33%
2014	2,80%	1,00%	16.280.815	5.221.304	11.059.511	0	0,00%	110.595	0	1,00%
2015	2,37%	0,40%	18.226.075	5.918.617	12.307.458	1.500.000	12,19%	43.230	35.550	0,64%
2016	2,11%	0,00%	31.782.460	5.668.964	26.113.496	7.000.000	26,81%	0	147.700	0,57%
2017	2,05%	0,20%	39.264.613	5.714.549	33.550.064	324.074	0,97%	66.452	6.644	0,22%
2018	1,79%	0,30%	21.824.144	4.986.690	16.837.454	68.836	0,41%	50.306	1.232	0,31%
2019	1,76%	0,20%	24.834.707	2.590.673	22.244.034	1.595.935	7,17%	41.296	28.088	0,31%
2020	1,61%	0,40%	27.709.624	3.880.469	23.829.156	0	0,00%	95.317	0	0,40%
2001 bis 2020					366.160.281	41.192.143	10,89%	6.925.400	1.322.625	
							Zinssummen	1.322.625		
							absolut (20 J.)	8.248.025		
							dito in %	2,25%		