

Übersicht Darlehen 1 - Aufgenommen im Jahr 1983, Tilgungen werden geleistet seit 2001.

Jahr	Darlehensbetrag in CHF	Darlehensbetrag in EUR	Wechselkurs CHF / EUR	Zinssatz	gezahlte Zinsen in EUR	Vergleichszinssatz Darlehen in DM / EUR	berechnete Vergleichs- zinsen in EUR	Summe eingesparte Zinsen in EUR	Kursverluste in EUR	Differenz (Vergleichszinsen - Kursverluste - tatsächlich gezahlte Zinsen)
1983	5.000.000	2.998.727	1,6674	5,75%	150.180	8,10%	242.897	92.717,19		
1984	5.000.000	2.998.727		5,75%	177.708	8,10%	242.897	65.189,31		
1985	5.000.000	2.998.727		5,75%	178.570	8,10%	242.897	64.326,91		
1986	5.000.000	2.998.727		5,75%	179.759	8,10%	242.897	63.137,80		
1987	5.000.000	2.998.727		5,75%	182.068	8,10%	242.897	60.829,16		
1988	5.000.000	2.998.727		5,25%	163.603	6,60%	197.916	34.313,08		
1989	5.000.000	2.998.727		5,25%	154.676	6,60%	197.916	43.239,84		
1990	5.000.000	2.998.727		5,25%	160.675	6,60%	197.916	37.241,24		
1991	5.000.000	2.998.727		5,25%	156.212	6,60%	197.916	41.704,16		
1992	5.000.000	2.998.727		5,25%	151.655	6,60%	197.916	46.260,93		
1993	5.000.000	2.998.727		5,25%	157.334	6,60%	197.916	40.582,04		
1994	5.000.000	2.998.727		5,25%	162.286	6,60%	197.916	35.630,32		
1995	5.000.000	2.998.727		5,25%	167.635	6,60%	197.916	30.281,26		
1996	5.000.000	2.998.727		5,25%	162.877	6,60%	197.916	35.038,79		
1997	5.000.000	2.998.727		5,25%	160.578	6,60%	197.916	37.338,04		
1998	5.000.000	2.998.727		2,75%	85.172	4,50%	134.943	49.770,51		
1999	5.000.000	2.998.727		2,75%	86.032	4,50%	134.943	48.910,53		
2000	5.000.000	2.998.727		2,75%	89.471	4,50%	134.943	45.471,96		
2001	5.000.000	2.998.727		3,83%	126.971	3,89%	114.463	-12.508,24	13.218	
2002	4.800.000	2.886.243		3,83%	126.025	3,89%	109.797	-16.228,77	16.689	
2003	4.600.000	2.758.829		3,83%	114.660	3,89%	104.985	-9.674,40	10.602	
2004	4.400.000	2.638.880		3,83%	108.518	3,89%	100.319	-8.198,15	8.931	
2005	4.200.000	2.518.931		3,83%	103.133	3,89%	95.653	-7.480,03	8.826	
2006	4.000.000	2.398.982		2,60%	65.145	2,64%	61.750	-3.395,46	6.309	
2007	3.800.000	2.279.032		2,60%	59.833	2,64%	58.583	-1.249,46	1.264	
2008	3.600.000	2.159.083		2,60%	59.464	2,64%	55.416	-4.047,79	8.082	
2009	3.400.000	2.039.134		2,60%	58.059	2,64%	52.250	-5.809,38	12.557	
2010	3.200.000	1.919.185		2,60%	61.857	2,64%	49.083	-12.773,60	30.330	
2011	3.000.000	1.799.236		2,60%	62.488	2,64%	45.917	-16.571,57	42.171	
2012	2.800.000	1.679.287		2,60%	59.861	2,64%	42.750	-17.111,18	45.841	
2013	2.600.000	1.559.338		2,60%	54.147	2,64%	39.583	-14.563,65	43.263	
2014	2.400.000	1.439.389		2,60%	50.612	2,64%	36.417	-14.195,60	45.232	
2015	2.200.000	1.319.440		2,60%	52.358	2,64%	33.250	-19.108,37	65.721	
2015	2.000.000	1.818.182	1,1000	Rückzahlung CHF-Darlehen zum 31.12.2015					618.691	
Summen					3.889.621		4.598.688	709.067	977.726	- 268.659