附件

中卫市沙坡头区储备粮储备费用测算明细表

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **品种** | **数量（吨）** | **保管费用** | | **银行利息** | | **轮换费用** | | **合计储备**  **费用**  **（万元/年）** |
| **标准**  **（元/吨/年）** | **金额**  **（万元）** | **估算年利率** | **估算利息**  **（万元）** | **标准**  **（元/吨/年）** | **金额**  **（万元）** |
| 水稻 | 2000 | 100 | 20 | 4.35% | 24 | 100 | 20 | **89.2** |
| 小麦 | 1000 | 100 | 10 | 4.35% | 11.7 | 35 | 3.5 |
| **小计** | **3000** |  | **30** |  | **35.7** |  | **23.5** |