

公社債店頭売買参考統計値表

売買参考統計値は、公社債店頭売買の参考となる価格・利回りです。具体的な算出方法等は次のとおりです。

(この価格によって売買取引等の約定を保証するものではありません。)

- ① 売買参考統計値とは、指定報告協会から報告を受けた気配から上下一定割合を除外して算出した「平均値」、「中央値」、「最高値」、「最低値」の4つの値をいいます。
- ② 「平均値」は算術平均値です。「中央値」は値を大きい順あるいは小さい順に並べた場合に、その中央に位置する値です。値が偶数個の場合は、真中の2つの平均となります。「最高値」及び「最低値」は単価を基準としています。
- ③ 指定報告協会会員は、発表日の前日の午後3時現在における額面5億円程度の売買の参考となる気配(売り気配と買い気配の仲値)を本協会に報告しています。
- ④ 当日の報告会社数が5社未満の銘柄については、売買参考統計値の算出対象外であり、報告社数欄に*印を付しています。
- ⑤ 国債の入札前取引において対象とする国債のうち、固定利付国債については「複利利回り」、変動利付国債については「基準金利に対するスプレッド(%)」、政府短期証券及び割引短期国債については「単利利回り及び単価」を発表しています。なお、変動利付国債の「基準金利に対するスプレッド(%)」については、本システム上、「単価欄」に小数点2桁までの「絶対値(符号なし・999.99)」により表示していますので、御利用の際は御留意ください。
- ⑥ 物価連動国債については、「単価(連動係数を考慮しない)」を発表しています。
- ⑦ 変動利付債券等については、利率欄に*印を付しています。
- ⑧ 最高値と最低値の差(絶対値)が一定水準(0.5%)以上に広がった銘柄については、乖離欄に*印を付しています。(詳細は協会ホームページを御参照ください。)

No.1

平成 21年5月12日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-------------------------|------------|-------|-------|--------|----------|----------|-------|--------|----------|----------|-------|--------|----------|----------|-------|--------|----------|----------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| << 国債 >> < 国庫短期証券等 > | | | | | | | | | | | | | | | | | | | | |
| 短期国債 435 | 2009/05/20 | — | 99.99 | 0 | — | 0.150 | 99.99 | 0 | — | 0.150 | 99.99 | 0 | — | 0.150 | 99.99 | 0 | — | 0.150 | 17 | |
| 短期国債 436 | 2009/06/22 | — | 99.98 | 0 | — | 0.155 | 99.98 | 0 | — | 0.155 | 99.98 | 0 | — | 0.155 | 99.98 | 0 | — | 0.160 | 17 | |
| 短期国債 437 | 2009/07/21 | — | 99.96 | 0 | — | 0.185 | 99.96 | 0 | — | 0.185 | 99.96 | 0 | — | 0.185 | 99.96 | 0 | — | 0.185 | 17 | |
| 短期国債 438 | 2009/08/20 | — | 99.94 | 0 | — | 0.205 | 99.94 | 0 | — | 0.205 | 99.94 | 0 | — | 0.205 | 99.94 | 0 | — | 0.210 | 17 | |
| 短期国債 439 | 2009/09/24 | — | 99.92 | 0 | — | 0.205 | 99.92 | 0 | — | 0.205 | 99.92 | 0 | — | 0.205 | 99.92 | 0 | — | 0.210 | 17 | |
| 短期国債 440 | 2009/10/20 | — | 99.90 | 0 | — | 0.220 | 99.90 | 0 | — | 0.220 | 99.90 | 0 | — | 0.220 | 99.90 | 0 | — | 0.220 | 17 | |
| 短期国債 441 | 2009/11/20 | — | 99.88 | 0 | — | 0.220 | 99.88 | 0 | — | 0.220 | 99.88 | 0 | — | 0.220 | 99.88 | 0 | — | 0.220 | 17 | |
| 短期国債 442 | 2009/12/21 | — | 99.86 | 0 | — | 0.220 | 99.86 | 0 | — | 0.220 | 99.86 | 0 | — | 0.220 | 99.86 | 0 | — | 0.220 | 17 | |
| 短期国債 443 | 2010/01/20 | — | 99.84 | +1 | — | 0.230 | 99.84 | +1 | — | 0.230 | 99.84 | +1 | — | 0.230 | 99.84 | +1 | — | 0.230 | 17 | |
| 政府短期証券 556 | 2009/06/10 | — | 99.98 | 0 | — | 0.152 | 99.98 | 0 | — | 0.150 | 99.98 | 0 | — | 0.150 | 99.98 | 0 | — | 0.160 | 17 | |
| 政府短期証券 562 | 2009/07/10 | — | 99.97 | +1 | — | 0.180 | 99.97 | +1 | — | 0.180 | 99.97 | +1 | — | 0.180 | 99.97 | +1 | — | 0.180 | 17 | |
| 国庫短期証券 5 | 2009/05/25 | — | 99.99 | 0 | — | 0.150 | 99.99 | 0 | — | 0.150 | 99.99 | 0 | — | 0.150 | 99.99 | 0 | — | 0.150 | 16 | |
| 国庫短期証券 6 | 2009/06/01 | — | 99.99 | +1 | — | 0.155 | 99.99 | +1 | — | 0.155 | 99.99 | +1 | — | 0.155 | 99.99 | +1 | — | 0.155 | 16 | |
| 国庫短期証券 17 | 2009/06/03 | — | 99.99 | +1 | — | 0.155 | 99.99 | +1 | — | 0.155 | 99.99 | +1 | — | 0.155 | 99.99 | +1 | — | 0.155 | 16 | |
| 国庫短期証券 7 | 2009/06/08 | — | 99.98 | 0 | — | 0.155 | 99.98 | 0 | — | 0.155 | 99.98 | 0 | — | 0.155 | 99.98 | 0 | — | 0.155 | 16 | |
| 国庫短期証券 9 | 2009/06/15 | — | 99.98 | 0 | — | 0.155 | 99.98 | 0 | — | 0.155 | 99.98 | 0 | — | 0.155 | 99.98 | 0 | — | 0.155 | 16 | |
| 国庫短期証券 12 | 2009/06/22 | — | 99.98 | 0 | — | 0.155 | 99.98 | 0 | — | 0.155 | 99.98 | 0 | — | 0.155 | 99.98 | 0 | — | 0.155 | 16 | |
| 国庫短期証券 13 | 2009/06/29 | — | 99.97 | 0 | — | 0.160 | 99.97 | 0 | — | 0.160 | 99.97 | 0 | — | 0.160 | 99.97 | 0 | — | 0.160 | 16 | |
| 国庫短期証券 14 | 2009/07/06 | — | 99.97 | 0 | — | 0.175 | 99.97 | 0 | — | 0.175 | 99.97 | 0 | — | 0.175 | 99.97 | 0 | — | 0.175 | 16 | |
| 国庫短期証券 16 | 2009/07/13 | — | 99.96 | 0 | — | 0.180 | 99.96 | 0 | — | 0.180 | 99.96 | 0 | — | 0.180 | 99.96 | 0 | — | 0.180 | 16 | |
| 国庫短期証券 19 | 2009/07/21 | — | 99.96 | 0 | — | 0.185 | 99.96 | 0 | — | 0.185 | 99.96 | 0 | — | 0.185 | 99.96 | 0 | — | 0.185 | 16 | |
| 国庫短期証券 20 | 2009/07/27 | — | 99.95 | 0 | — | 0.190 | 99.95 | 0 | — | 0.190 | 99.95 | 0 | — | 0.190 | 99.95 | 0 | — | 0.190 | 16 | |
| 国庫短期証券 21 | 2009/08/03 | — | 99.95 | 0 | — | 0.195 | 99.95 | 0 | — | 0.195 | 99.95 | 0 | — | 0.195 | 99.95 | 0 | — | 0.195 | 16 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-------------|------------|-------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 国庫短期証券 2 | 2009/08/10 | — | 99.94 | 0 | — | 0.205 | 99.94 | 0 | — | 0.205 | 99.94 | 0 | — | 0.205 | 99.94 | 0 | — | 0.205 | 16 | |
| 国庫短期証券 22 | 2009/08/10 | — | 99.94 | 0 | — | 0.205 | 99.94 | 0 | — | 0.205 | 99.94 | 0 | — | 0.205 | 99.94 | 0 | — | 0.205 | 16 | |
| 国庫短期証券 24 | 2009/08/17 | — | 99.94 | 0 | — | 0.215 | 99.94 | 0 | — | 0.215 | 99.94 | 0 | — | 0.215 | 99.94 | +1 | — | 0.220 | 9 | |
| 国庫短期証券 8 | 2009/09/10 | — | 99.93 | +1 | — | 0.205 | 99.93 | +1 | — | 0.205 | 99.93 | +1 | — | 0.205 | 99.93 | +1 | — | 0.205 | 16 | |
| 国庫短期証券 15 | 2009/10/09 | — | 99.91 | +1 | — | 0.215 | 99.91 | +1 | — | 0.215 | 99.91 | +1 | — | 0.215 | 99.91 | +1 | — | 0.215 | 16 | |
| 国庫短期証券 23 | 2009/11/10 | — | 99.88 | 0 | — | 0.230 | 99.88 | 0 | — | 0.230 | 99.88 | 0 | — | 0.230 | 99.88 | 0 | — | 0.230 | 9 | |
| 国庫短期証券 4 | 2010/02/22 | — | 99.81 | 0 | — | 0.230 | 99.81 | 0 | — | 0.230 | 99.81 | 0 | — | 0.230 | 99.81 | 0 | — | 0.230 | 16 | |
| 国庫短期証券 10 | 2010/03/23 | — | 99.80 | +1 | — | 0.230 | 99.80 | +1 | — | 0.230 | 99.80 | +1 | — | 0.230 | 99.80 | +1 | — | 0.230 | 16 | |
| 国庫短期証券 18 | 2010/04/20 | — | 99.77 | 0 | — | 0.240 | 99.77 | 0 | — | 0.240 | 99.77 | 0 | — | 0.240 | 99.77 | 0 | — | 0.240 | 16 | |
| 国庫短期証券 25 | 2010/05/20 | — | 99.74 | 0 | — | 0.252 | 99.73 | 0 | — | 0.255 | 99.74 | 0 | — | 0.250 | 99.73 | 0 | — | 0.255 | 9 | |
| | | | | | | < | | | | 利付国債 | | | | > | | | | | | |
| 中期国債 257(2) | 2009/06/15 | 1.0 | 100.07 | -1 | 0.269 | 0.170 | 100.07 | -1 | 0.269 | 0.170 | 100.07 | -1 | 0.269 | 0.170 | 100.07 | -1 | 0.269 | 0.170 | 20 | |
| 中期国債 37(5) | 2009/06/20 | 0.8 | 100.06 | -1 | 0.252 | 0.185 | 100.06 | -1 | 0.252 | 0.185 | 100.06 | -1 | 0.252 | 0.185 | 100.06 | -1 | 0.252 | 0.185 | 20 | |
| 中期国債 38(5) | 2009/06/20 | 0.9 | 100.07 | -1 | 0.260 | 0.185 | 100.07 | -1 | 0.260 | 0.185 | 100.07 | -1 | 0.260 | 0.185 | 100.07 | -1 | 0.260 | 0.185 | 20 | |
| 中期国債 258(2) | 2009/07/15 | 1.0 | 100.14 | -1 | 0.213 | 0.180 | 100.14 | -1 | 0.213 | 0.180 | 100.14 | -1 | 0.213 | 0.180 | 100.14 | -1 | 0.213 | 0.180 | 20 | |
| 中期国債 259(2) | 2009/08/15 | 1.0 | 100.21 | -1 | 0.200 | 0.185 | 100.21 | -1 | 0.200 | 0.185 | 100.21 | -1 | 0.200 | 0.185 | 100.21 | -1 | 0.200 | 0.185 | 20 | |
| 中期国債 260(2) | 2009/09/15 | 0.9 | 100.24 | -1 | 0.209 | 0.195 | 100.24 | -1 | 0.209 | 0.195 | 100.24 | -1 | 0.209 | 0.195 | 100.24 | -1 | 0.209 | 0.195 | 20 | |
| 中期国債 39(5) | 2009/09/20 | 0.8 | 100.21 | 0 | 0.218 | 0.205 | 100.21 | 0 | 0.218 | 0.205 | 100.21 | 0 | 0.218 | 0.205 | 100.21 | 0 | 0.218 | 0.205 | 20 | |
| 中期国債 40(5) | 2009/09/20 | 0.6 | 100.14 | 0 | 0.212 | 0.205 | 100.14 | 0 | 0.212 | 0.205 | 100.14 | 0 | 0.212 | 0.205 | 100.14 | 0 | 0.212 | 0.205 | 20 | |
| 中期国債 41(5) | 2009/09/20 | 0.7 | 100.17 | -1 | 0.229 | 0.205 | 100.17 | -1 | 0.229 | 0.205 | 100.17 | -1 | 0.229 | 0.205 | 100.17 | -1 | 0.229 | 0.205 | 20 | |
| 中期国債 261(2) | 2009/10/15 | 0.9 | 100.29 | 0 | 0.225 | 0.215 | 100.29 | 0 | 0.225 | 0.215 | 100.29 | 0 | 0.225 | 0.215 | 100.29 | 0 | 0.225 | 0.215 | 20 | |
| 中期国債 262(2) | 2009/11/15 | 0.8 | 100.29 | -1 | 0.236 | 0.225 | 100.29 | -1 | 0.236 | 0.225 | 100.29 | -1 | 0.236 | 0.225 | 100.29 | -1 | 0.236 | 0.225 | 20 | |
| 中期国債 263(2) | 2009/12/15 | 0.8 | 100.33 | -1 | 0.246 | 0.230 | 100.33 | -1 | 0.246 | 0.230 | 100.33 | -1 | 0.246 | 0.230 | 100.33 | -1 | 0.246 | 0.230 | 20 | |
| 中期国債 42(5) | 2009/12/20 | 0.6 | 100.22 | 0 | 0.239 | 0.230 | 100.22 | 0 | 0.239 | 0.230 | 100.22 | 0 | 0.239 | 0.230 | 100.22 | 0 | 0.239 | 0.230 | 20 | |
| 中期国債 43(5) | 2009/12/20 | 0.5 | 100.16 | 0 | 0.237 | 0.230 | 100.16 | 0 | 0.237 | 0.230 | 100.16 | 0 | 0.237 | 0.230 | 100.16 | 0 | 0.237 | 0.230 | 20 | |
| 中期国債 264(2) | 2010/01/15 | 0.7 | 100.31 | 0 | 0.244 | 0.240 | 100.31 | 0 | 0.244 | 0.240 | 100.31 | 0 | 0.244 | 0.240 | 100.31 | 0 | 0.244 | 0.240 | 20 | |
| 中期国債 265(2) | 2010/02/15 | 0.5 | 100.18 | 0 | 0.264 | 0.255 | 100.18 | 0 | 0.264 | 0.255 | 100.18 | 0 | 0.264 | 0.255 | 100.18 | 0 | 0.264 | 0.255 | 20 | |
| 中期国債 266(2) | 2010/03/15 | 0.6 | 100.29 | 0 | 0.255 | 0.255 | 100.29 | 0 | 0.255 | 0.255 | 100.29 | 0 | 0.255 | 0.255 | 100.29 | 0 | 0.255 | 0.255 | 20 | |
| 中期国債 44(5) | 2010/03/20 | 0.7 | 100.38 | -1 | 0.256 | 0.245 | 100.38 | -1 | 0.256 | 0.245 | 100.38 | -1 | 0.256 | 0.245 | 100.38 | -1 | 0.256 | 0.245 | 20 | |
| 中期国債 45(5) | 2010/03/20 | 0.6 | 100.30 | 0 | 0.249 | 0.245 | 100.30 | 0 | 0.249 | 0.245 | 100.30 | 0 | 0.249 | 0.245 | 100.30 | 0 | 0.249 | 0.245 | 20 | |
| 中期国債 46(5) | 2010/03/20 | 0.5 | 100.21 | -1 | 0.254 | 0.245 | 100.21 | -1 | 0.254 | 0.245 | 100.21 | -1 | 0.254 | 0.245 | 100.21 | -1 | 0.254 | 0.245 | 20 | |
| 中期国債 267(2) | 2010/04/15 | 0.6 | 100.31 | 0 | 0.265 | 0.260 | 100.31 | 0 | 0.265 | 0.260 | 100.31 | 0 | 0.265 | 0.260 | 100.31 | 0 | 0.265 | 0.260 | 20 | |
| 中期国債 268(2) | 2010/05/15 | 0.7 | 100.44 | 0 | 0.263 | 0.260 | 100.44 | 0 | 0.263 | 0.260 | 100.44 | 0 | 0.263 | 0.260 | 100.44 | 0 | 0.263 | 0.260 | 20 | |
| 中期国債 269(2) | 2010/06/15 | 0.9 | 100.68 | -1 | 0.278 | 0.270 | 100.68 | -1 | 0.278 | 0.270 | 100.68 | -1 | 0.278 | 0.270 | 100.68 | -1 | 0.278 | 0.270 | 20 | |
| 中期国債 47(5) | 2010/06/20 | 0.5 | 100.23 | 0 | 0.292 | 0.285 | 100.23 | 0 | 0.292 | 0.285 | 100.23 | 0 | 0.292 | 0.285 | 100.23 | 0 | 0.292 | 0.285 | 20 | |
| 中期国債 48(5) | 2010/06/20 | 0.7 | 100.45 | -1 | 0.293 | 0.285 | 100.45 | -1 | 0.293 | 0.285 | 100.45 | -1 | 0.293 | 0.285 | 100.45 | -1 | 0.293 | 0.285 | 20 | |
| 中期国債 270(2) | 2010/07/15 | 0.9 | 100.73 | 0 | 0.278 | 0.275 | 100.73 | 0 | 0.278 | 0.275 | 100.73 | 0 | 0.278 | 0.275 | 100.73 | 0 | 0.278 | 0.275 | 20 | |
| 中期国債 271(2) | 2010/08/15 | 0.8 | 100.63 | 0 | 0.299 | 0.295 | 100.63 | 0 | 0.299 | 0.295 | 100.63 | 0 | 0.299 | 0.295 | 100.63 | 0 | 0.299 | 0.295 | 20 | |
| 中期国債 272(2) | 2010/09/15 | 0.7 | 100.53 | 0 | 0.305 | 0.305 | 100.53 | 0 | 0.305 | 0.305 | 100.53 | 0 | 0.305 | 0.305 | 100.53 | 0 | 0.305 | 0.305 | 20 | |
| 中期国債 49(5) | 2010/09/20 | 0.6 | 100.39 | 0 | 0.312 | 0.310 | 100.39 | 0 | 0.312 | 0.310 | 100.39 | 0 | 0.312 | 0.310 | 100.39 | 0 | 0.312 | 0.310 | 20 | |
| 中期国債 50(5) | 2010/09/20 | 0.8 | 100.66 | 0 | 0.313 | 0.310 | 100.66 | 0 | 0.313 | 0.310 | 100.66 | 0 | 0.313 | 0.310 | 100.66 | 0 | 0.313 | 0.310 | 20 | |
| 中期国債 51(5) | 2010/09/20 | 1.0 | 100.93 | -1 | 0.314 | 0.310 | 100.93 | -1 | 0.314 | 0.310 | 100.93 | -1 | 0.314 | 0.310 | 100.93 | -1 | 0.314 | 0.310 | 20 | |
| 中期国債 273(2) | 2010/10/15 | 0.8 | 100.68 | 0 | 0.323 | 0.320 | 100.68 | 0 | 0.323 | 0.320 | 100.68 | 0 | 0.323 | 0.320 | 100.68 | 0 | 0.323 | 0.320 | 20 | |
| 中期国債 274(2) | 2010/11/15 | 0.6 | 100.40 | 0 | 0.335 | 0.330 | 100.40 | 0 | 0.335 | 0.330 | 100.40 | 0 | 0.335 | 0.330 | 100.40 | 0 | 0.335 | 0.330 | 20 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 中期国債 275 (2) | 2010/12/15 | 0.6 | 100.41 | 0 | 0.342 | 0.340 | 100.41 | 0 | 0.342 | 0.340 | 100.41 | 0 | 0.342 | 0.340 | 100.41 | 0 | 0.342 | 0.340 | 20 | |
| 中期国債 52 (5) | 2010/12/20 | 0.8 | 100.73 | -1 | 0.345 | 0.340 | 100.73 | -1 | 0.345 | 0.340 | 100.73 | -1 | 0.345 | 0.340 | 100.73 | -1 | 0.345 | 0.340 | 20 | |
| 中期国債 53 (5) | 2010/12/20 | 1.0 | 101.05 | -1 | 0.345 | 0.340 | 101.05 | -1 | 0.345 | 0.340 | 101.05 | -1 | 0.345 | 0.340 | 101.05 | -1 | 0.345 | 0.340 | 20 | |
| 中期国債 276 (2) | 2011/01/15 | 0.5 | 100.25 | 0 | 0.350 | 0.350 | 100.25 | 0 | 0.350 | 0.350 | 100.25 | 0 | 0.350 | 0.350 | 100.25 | 0 | 0.350 | 0.350 | 20 | |
| 中期国債 277 (2) | 2011/02/15 | 0.4 | 100.07 | 0 | 0.360 | 0.360 | 100.07 | 0 | 0.360 | 0.360 | 100.07 | 0 | 0.360 | 0.360 | 100.07 | 0 | 0.360 | 0.360 | 20 | |
| 中期国債 278 (2) | 2011/03/15 | 0.4 | 100.04 | 0 | 0.378 | 0.375 | 100.04 | 0 | 0.378 | 0.375 | 100.04 | 0 | 0.378 | 0.375 | 100.04 | 0 | 0.378 | 0.375 | 20 | |
| 中期国債 54 (5) | 2011/03/20 | 1.1 | 101.34 | -1 | 0.375 | 0.370 | 101.34 | -1 | 0.375 | 0.370 | 101.34 | -1 | 0.375 | 0.370 | 101.34 | -1 | 0.375 | 0.370 | 20 | |
| 中期国債 55 (5) | 2011/03/20 | 1.4 | 101.90 | 0 | 0.372 | 0.370 | 101.90 | 0 | 0.372 | 0.370 | 101.90 | 0 | 0.372 | 0.370 | 101.90 | 0 | 0.372 | 0.370 | 20 | |
| 中期国債 56 (5) | 2011/03/20 | 1.5 | 102.08 | -1 | 0.375 | 0.370 | 102.08 | -1 | 0.375 | 0.370 | 102.08 | -1 | 0.375 | 0.370 | 102.08 | -1 | 0.375 | 0.370 | 20 | |
| 中期国債 279 (2) | 2011/04/15 | 0.4 | 100.02 | 0 | 0.389 | 0.385 | 100.02 | 0 | 0.389 | 0.385 | 100.02 | 0 | 0.389 | 0.385 | 100.02 | 0 | 0.389 | 0.385 | 20 | |
| 中期国債 280 (2) | 2011/05/15 | 0.4 | 100.00 | -1 | 0.400 | 0.395 | 100.00 | -1 | 0.400 | 0.395 | 100.00 | -1 | 0.400 | 0.395 | 100.00 | 0 | 0.400 | 0.395 | 20 | |
| 中期国債 57 (5) | 2011/06/20 | 1.4 | 102.09 | -1 | 0.404 | 0.398 | 102.09 | -1 | 0.404 | 0.400 | 102.10 | 0 | 0.399 | 0.395 | 102.09 | -1 | 0.404 | 0.400 | 20 | |
| 中期国債 58 (5) | 2011/06/20 | 1.5 | 102.30 | -1 | 0.403 | 0.398 | 102.30 | -1 | 0.403 | 0.400 | 102.31 | 0 | 0.399 | 0.395 | 102.30 | -1 | 0.403 | 0.400 | 20 | |
| 中期国債 59 (5) | 2011/06/20 | 1.3 | 101.88 | -1 | 0.404 | 0.398 | 101.88 | -1 | 0.404 | 0.400 | 101.89 | 0 | 0.399 | 0.395 | 101.88 | -1 | 0.404 | 0.400 | 20 | |
| 中期国債 60 (5) | 2011/09/20 | 1.2 | 101.78 | 0 | 0.441 | 0.435 | 101.78 | 0 | 0.441 | 0.435 | 101.79 | 0 | 0.437 | 0.434 | 101.77 | -1 | 0.445 | 0.440 | 20 | |
| 中期国債 61 (5) | 2011/12/20 | 1.2 | 101.90 | 0 | 0.467 | 0.463 | 101.89 | -1 | 0.470 | 0.465 | 101.90 | 0 | 0.467 | 0.460 | 101.89 | +1 | 0.470 | 0.465 | 20 | |
| 中期国債 62 (5) | 2011/12/20 | 1.3 | 102.15 | -1 | 0.470 | 0.463 | 102.15 | -1 | 0.470 | 0.465 | 102.16 | 0 | 0.466 | 0.460 | 102.15 | +1 | 0.470 | 0.465 | 20 | |
| 中期国債 63 (5) | 2012/03/20 | 1.2 | 101.98 | 0 | 0.501 | 0.496 | 101.98 | +1 | 0.501 | 0.495 | 101.98 | -1 | 0.501 | 0.495 | 101.97 | 0 | 0.504 | 0.500 | 20 | |
| 中期国債 64 (5) | 2012/06/20 | 1.5 | 102.91 | 0 | 0.554 | 0.546 | 102.92 | +1 | 0.551 | 0.545 | 102.92 | 0 | 0.551 | 0.545 | 102.90 | -1 | 0.557 | 0.550 | 20 | |
| 中期国債 65 (5) | 2012/06/20 | 1.4 | 102.62 | 0 | 0.549 | 0.543 | 102.61 | -1 | 0.552 | 0.545 | 102.63 | 0 | 0.545 | 0.540 | 102.61 | -1 | 0.552 | 0.545 | 20 | |
| 中期国債 66 (5) | 2012/09/20 | 1.1 | 101.66 | +1 | 0.600 | 0.596 | 101.66 | +1 | 0.600 | 0.595 | 101.66 | +1 | 0.600 | 0.595 | 101.64 | -1 | 0.606 | 0.600 | 20 | |
| 中期国債 67 (5) | 2012/09/20 | 1.3 | 102.32 | +1 | 0.601 | 0.596 | 102.32 | +1 | 0.601 | 0.595 | 102.32 | +1 | 0.601 | 0.595 | 102.30 | -1 | 0.607 | 0.600 | 20 | |
| 中期国債 68 (5) | 2012/12/20 | 1.1 | 101.61 | +1 | 0.648 | 0.641 | 101.62 | +2 | 0.645 | 0.640 | 101.62 | +2 | 0.645 | 0.640 | 101.60 | +1 | 0.650 | 0.645 | 20 | |
| 中期国債 69 (5) | 2012/12/20 | 0.9 | 100.89 | +1 | 0.650 | 0.646 | 100.89 | +1 | 0.650 | 0.645 | 100.89 | +1 | 0.650 | 0.645 | 100.88 | +2 | 0.653 | 0.650 | 20 | |
| 中期国債 70 (5) | 2013/03/20 | 0.8 | 100.42 | +1 | 0.689 | 0.686 | 100.43 | +2 | 0.686 | 0.685 | 100.43 | 0 | 0.686 | 0.685 | 100.41 | 0 | 0.692 | 0.690 | 20 | |
| 中期国債 71 (5) | 2013/03/20 | 1.3 | 102.32 | +1 | 0.689 | 0.681 | 102.33 | +2 | 0.686 | 0.680 | 102.33 | 0 | 0.686 | 0.680 | 102.31 | 0 | 0.692 | 0.685 | 20 | |
| 中期国債 72 (5) | 2013/06/20 | 1.5 | 103.08 | +1 | 0.737 | 0.727 | 103.08 | +1 | 0.737 | 0.727 | 103.09 | +2 | 0.735 | 0.725 | 103.07 | +2 | 0.740 | 0.730 | 20 | |
| 中期国債 73 (5) | 2013/06/20 | 1.3 | 102.28 | +1 | 0.735 | 0.727 | 102.29 | +2 | 0.733 | 0.725 | 102.29 | +2 | 0.733 | 0.725 | 102.27 | +2 | 0.738 | 0.730 | 20 | |
| 中期国債 74 (5) | 2013/06/20 | 1.0 | 101.06 | +1 | 0.737 | 0.732 | 101.06 | +1 | 0.737 | 0.732 | 101.07 | +2 | 0.735 | 0.730 | 101.05 | +2 | 0.740 | 0.735 | 20 | |
| 中期国債 75 (5) | 2013/09/20 | 1.1 | 101.38 | 0 | 0.777 | 0.772 | 101.39 | +2 | 0.775 | 0.770 | 101.39 | 0 | 0.775 | 0.770 | 101.37 | 0 | 0.779 | 0.775 | 20 | |
| 中期国債 76 (5) | 2013/09/20 | 1.2 | 101.82 | 0 | 0.774 | 0.767 | 101.83 | +2 | 0.772 | 0.765 | 101.83 | 0 | 0.772 | 0.765 | 101.81 | 0 | 0.777 | 0.770 | 20 | |
| 中期国債 77 (5) | 2013/09/20 | 1.0 | 100.96 | +1 | 0.775 | 0.771 | 100.97 | +2 | 0.773 | 0.770 | 100.97 | 0 | 0.773 | 0.770 | 100.94 | -1 | 0.780 | 0.775 | 20 | |
| 中期国債 78 (5) | 2013/12/20 | 0.9 | 100.39 | +1 | 0.813 | 0.811 | 100.40 | +3 | 0.811 | 0.810 | 100.40 | 0 | 0.811 | 0.810 | 100.37 | 0 | 0.818 | 0.815 | 20 | |
| 中期国債 79 (5) | 2013/12/20 | 0.7 | 99.51 | 0 | 0.808 | 0.808 | 99.51 | 0 | 0.808 | 0.810 | 99.53 | 0 | 0.804 | 0.805 | 99.51 | 0 | 0.808 | 0.810 | 20 | |
| 中期国債 80 (5) | 2013/12/20 | 0.8 | 99.96 | +1 | 0.808 | 0.808 | 99.95 | 0 | 0.811 | 0.810 | 99.97 | 0 | 0.806 | 0.805 | 99.95 | 0 | 0.811 | 0.810 | 20 | |
| 中期国債 81 (5) | 2014/03/20 | 0.8 | 99.81 | 0 | 0.839 | 0.840 | 99.81 | 0 | 0.839 | 0.840 | 99.81 | 0 | 0.839 | 0.840 | 99.81 | +2 | 0.839 | 0.840 | 20 | |
| 中期国債 82 (5) | 2014/03/20 | 0.9 | 100.28 | 0 | 0.841 | 0.839 | 100.28 | 0 | 0.841 | 0.840 | 100.30 | 0 | 0.836 | 0.835 | 100.28 | 0 | 0.841 | 0.840 | 20 | |
| 長期国債 211 | 2009/06/22 | 1.8 | 100.18 | -2 | 0.234 | 0.175 | 100.18 | -2 | 0.234 | 0.175 | 100.18 | -2 | 0.234 | 0.175 | 100.18 | -2 | 0.234 | 0.175 | 20 | |
| 長期国債 212 | 2009/06/22 | 1.5 | 100.15 | -1 | 0.195 | 0.175 | 100.15 | -1 | 0.195 | 0.175 | 100.15 | -1 | 0.195 | 0.175 | 100.15 | -1 | 0.195 | 0.175 | 20 | |
| 長期国債 213 | 2009/06/22 | 1.4 | 100.14 | -1 | 0.182 | 0.180 | 100.14 | -1 | 0.182 | 0.180 | 100.14 | -1 | 0.182 | 0.180 | 100.14 | -1 | 0.182 | 0.180 | 20 | |
| 長期国債 214 | 2009/09/21 | 1.8 | 100.58 | -1 | 0.206 | 0.200 | 100.58 | -1 | 0.206 | 0.200 | 100.58 | -1 | 0.206 | 0.200 | 100.58 | -1 | 0.206 | 0.200 | 20 | |
| 長期国債 215 | 2009/09/21 | 1.9 | 100.61 | -2 | 0.224 | 0.200 | 100.61 | -2 | 0.224 | 0.200 | 100.61 | -2 | 0.224 | 0.200 | 100.61 | -2 | 0.224 | 0.200 | 20 | |
| 長期国債 216 | 2009/12/21 | 1.7 | 100.90 | -1 | 0.231 | 0.225 | 100.90 | -1 | 0.231 | 0.225 | 100.90 | -1 | 0.231 | 0.225 | 100.90 | -1 | 0.231 | 0.225 | 20 | |
| 長期国債 217 | 2009/12/21 | 1.8 | 100.96 | -1 | 0.233 | 0.225 | 100.96 | -1 | 0.233 | 0.225 | 100.96 | -1 | 0.233 | 0.225 | 100.96 | -1 | 0.233 | 0.225 | 20 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 長期国債 218 | 2009/12/21 | 1.9 | 101.02 | -2 | 0.235 | 0.225 | 101.02 | -2 | 0.235 | 0.225 | 101.02 | -2 | 0.235 | 0.225 | 101.02 | -2 | 0.235 | 0.225 | 20 | |
| 長期国債 219 | 2010/03/22 | 1.8 | 101.33 | -2 | 0.256 | 0.245 | 101.33 | -2 | 0.256 | 0.245 | 101.33 | -2 | 0.256 | 0.245 | 101.33 | -2 | 0.256 | 0.245 | 20 | |
| 長期国債 220 | 2010/03/22 | 1.7 | 101.25 | -1 | 0.249 | 0.245 | 101.25 | -1 | 0.249 | 0.245 | 101.25 | -1 | 0.249 | 0.245 | 101.25 | -1 | 0.249 | 0.245 | 20 | |
| 長期国債 221 | 2010/06/21 | 1.9 | 101.80 | -2 | 0.278 | 0.270 | 101.80 | -2 | 0.278 | 0.270 | 101.80 | -2 | 0.278 | 0.270 | 101.80 | -1 | 0.278 | 0.270 | 20 | |
| 長期国債 222 | 2010/06/21 | 1.8 | 101.70 | -1 | 0.268 | 0.265 | 101.70 | -1 | 0.268 | 0.265 | 101.70 | -1 | 0.268 | 0.265 | 101.70 | 0 | 0.268 | 0.265 | 20 | |
| 長期国債 223 | 2010/09/20 | 1.7 | 101.89 | -1 | 0.307 | 0.300 | 101.89 | -1 | 0.307 | 0.300 | 101.89 | -1 | 0.307 | 0.300 | 101.89 | -1 | 0.307 | 0.300 | 20 | |
| 長期国債 224 | 2010/09/20 | 1.8 | 102.03 | -1 | 0.304 | 0.300 | 102.03 | -1 | 0.304 | 0.300 | 102.03 | -1 | 0.304 | 0.300 | 102.03 | 0 | 0.304 | 0.300 | 20 | |
| 長期国債 225 | 2010/12/20 | 1.9 | 102.50 | -2 | 0.342 | 0.335 | 102.50 | -2 | 0.342 | 0.335 | 102.50 | -2 | 0.342 | 0.335 | 102.50 | -2 | 0.342 | 0.335 | 20 | |
| 長期国債 226 | 2010/12/20 | 1.8 | 102.34 | -1 | 0.342 | 0.335 | 102.34 | -1 | 0.342 | 0.335 | 102.34 | -1 | 0.342 | 0.335 | 102.34 | -1 | 0.342 | 0.335 | 20 | |
| 長期国債 227 | 2011/03/21 | 1.6 | 102.26 | -1 | 0.379 | 0.375 | 102.26 | -1 | 0.379 | 0.375 | 102.26 | -1 | 0.379 | 0.375 | 102.26 | -1 | 0.379 | 0.375 | 20 | |
| 長期国債 228 | 2011/03/21 | 1.5 | 102.08 | -1 | 0.376 | 0.370 | 102.08 | -1 | 0.376 | 0.370 | 102.08 | -1 | 0.376 | 0.370 | 102.08 | -1 | 0.376 | 0.370 | 20 | |
| 長期国債 229 | 2011/03/21 | 1.4 | 101.89 | -1 | 0.379 | 0.375 | 101.89 | -1 | 0.379 | 0.375 | 101.89 | -1 | 0.379 | 0.375 | 101.89 | -1 | 0.379 | 0.375 | 20 | |
| 長期国債 230 | 2011/03/21 | 1.1 | 101.33 | -1 | 0.381 | 0.375 | 101.33 | -1 | 0.381 | 0.375 | 101.33 | -1 | 0.381 | 0.375 | 101.33 | -1 | 0.381 | 0.375 | 20 | |
| 長期国債 231 | 2011/06/20 | 1.3 | 101.88 | 0 | 0.404 | 0.399 | 101.88 | -1 | 0.404 | 0.400 | 101.89 | 0 | 0.399 | 0.396 | 101.88 | +1 | 0.404 | 0.400 | 20 | |
| 長期国債 232 | 2011/06/20 | 1.2 | 101.67 | -1 | 0.404 | 0.399 | 101.67 | -1 | 0.404 | 0.400 | 101.68 | 0 | 0.399 | 0.395 | 101.67 | +1 | 0.404 | 0.400 | 20 | |
| 長期国債 233 | 2011/06/20 | 1.4 | 102.09 | 0 | 0.404 | 0.399 | 102.09 | -1 | 0.404 | 0.400 | 102.10 | 0 | 0.399 | 0.396 | 102.09 | +1 | 0.404 | 0.400 | 20 | |
| 長期国債 234 | 2011/09/20 | 1.4 | 102.27 | 0 | 0.432 | 0.428 | 102.26 | -1 | 0.437 | 0.430 | 102.27 | -1 | 0.432 | 0.425 | 102.26 | -1 | 0.437 | 0.430 | 20 | |
| 長期国債 235 | 2011/12/20 | 1.4 | 102.42 | 0 | 0.466 | 0.461 | 102.42 | +1 | 0.466 | 0.460 | 102.42 | -1 | 0.466 | 0.460 | 102.41 | +1 | 0.470 | 0.465 | 20 | |
| 長期国債 236 | 2011/12/20 | 1.5 | 102.68 | +1 | 0.466 | 0.461 | 102.68 | +1 | 0.466 | 0.460 | 102.68 | -1 | 0.466 | 0.460 | 102.66 | 0 | 0.473 | 0.465 | 19 | |
| 長期国債 237 | 2012/03/20 | 1.5 | 102.82 | -1 | 0.504 | 0.496 | 102.83 | +1 | 0.501 | 0.495 | 102.83 | 0 | 0.501 | 0.494 | 102.81 | -1 | 0.508 | 0.500 | 20 | |
| 長期国債 238 | 2012/03/20 | 1.4 | 102.54 | +1 | 0.503 | 0.496 | 102.54 | 0 | 0.503 | 0.495 | 102.54 | 0 | 0.503 | 0.495 | 102.53 | +1 | 0.507 | 0.500 | 18 | |
| 長期国債 239 | 2012/06/20 | 1.4 | 102.61 | +1 | 0.552 | 0.546 | 102.61 | +1 | 0.552 | 0.545 | 102.61 | -1 | 0.552 | 0.545 | 102.59 | -1 | 0.558 | 0.550 | 19 | |
| 長期国債 240 | 2012/06/20 | 1.3 | 102.30 | 0 | 0.552 | 0.546 | 102.30 | +1 | 0.552 | 0.545 | 102.30 | -1 | 0.552 | 0.545 | 102.29 | 0 | 0.556 | 0.550 | 20 | |
| 長期国債 241 | 2012/09/20 | 1.3 | 102.33 | +1 | 0.598 | 0.591 | 102.34 | +2 | 0.595 | 0.590 | 102.34 | 0 | 0.595 | 0.590 | 102.32 | +1 | 0.601 | 0.595 | 19 | |
| 長期国債 242 | 2012/09/20 | 1.2 | 102.00 | 0 | 0.598 | 0.591 | 102.01 | +2 | 0.595 | 0.590 | 102.01 | 0 | 0.595 | 0.590 | 101.99 | 0 | 0.601 | 0.595 | 19 | |
| 長期国債 243 | 2012/09/20 | 1.1 | 101.64 | +1 | 0.606 | 0.601 | 101.64 | +1 | 0.606 | 0.600 | 101.65 | 0 | 0.603 | 0.599 | 101.63 | 0 | 0.609 | 0.605 | 19 | |
| 長期国債 244 | 2012/12/20 | 1.0 | 101.27 | +1 | 0.643 | 0.640 | 101.27 | +2 | 0.643 | 0.640 | 101.28 | +1 | 0.640 | 0.637 | 101.25 | 0 | 0.649 | 0.645 | 20 | |
| 長期国債 245 | 2012/12/20 | 0.9 | 100.91 | 0 | 0.644 | 0.640 | 100.91 | +1 | 0.644 | 0.640 | 100.92 | +1 | 0.641 | 0.637 | 100.89 | -1 | 0.650 | 0.645 | 19 | |
| 長期国債 246 | 2012/12/20 | 0.8 | 100.56 | +1 | 0.642 | 0.641 | 100.56 | +2 | 0.642 | 0.640 | 100.56 | 0 | 0.642 | 0.640 | 100.54 | 0 | 0.648 | 0.645 | 20 | |
| 長期国債 247 | 2013/03/20 | 0.8 | 100.44 | +1 | 0.684 | 0.681 | 100.45 | +2 | 0.681 | 0.680 | 100.45 | 0 | 0.681 | 0.680 | 100.43 | 0 | 0.686 | 0.685 | 20 | |
| 長期国債 248 | 2013/03/20 | 0.7 | 100.07 | +1 | 0.681 | 0.681 | 100.07 | +2 | 0.681 | 0.680 | 100.07 | 0 | 0.681 | 0.679 | 100.05 | 0 | 0.686 | 0.685 | 20 | |
| 長期国債 249 | 2013/03/20 | 0.6 | 99.69 | +1 | 0.681 | 0.681 | 99.69 | +2 | 0.681 | 0.680 | 99.70 | +1 | 0.678 | 0.679 | 99.68 | +1 | 0.684 | 0.685 | 20 | |
| 長期国債 250 | 2013/06/20 | 0.5 | 99.07 | +1 | 0.730 | 0.731 | 99.08 | +2 | 0.727 | 0.730 | 99.08 | +2 | 0.727 | 0.730 | 99.06 | +2 | 0.732 | 0.735 | 20 | |
| 長期国債 251 | 2013/06/20 | 0.9 | 100.67 | +2 | 0.734 | 0.731 | 100.67 | +2 | 0.734 | 0.730 | 100.67 | +2 | 0.734 | 0.730 | 100.65 | +2 | 0.739 | 0.735 | 20 | |
| 長期国債 252 | 2013/06/20 | 1.0 | 101.07 | +2 | 0.735 | 0.731 | 101.07 | +2 | 0.735 | 0.730 | 101.07 | +2 | 0.735 | 0.730 | 101.05 | +2 | 0.740 | 0.735 | 20 | |
| 長期国債 253 | 2013/09/20 | 1.6 | 103.56 | 0 | 0.768 | 0.756 | 103.56 | +1 | 0.768 | 0.755 | 103.56 | -1 | 0.768 | 0.755 | 103.54 | -1 | 0.773 | 0.760 | 20 | |
| 長期国債 254 | 2013/09/20 | 1.4 | 102.69 | 0 | 0.771 | 0.761 | 102.70 | +2 | 0.769 | 0.760 | 102.70 | 0 | 0.769 | 0.760 | 102.68 | 0 | 0.773 | 0.765 | 20 | |
| 長期国債 255 | 2013/09/20 | 1.5 | 103.14 | +1 | 0.766 | 0.756 | 103.14 | +2 | 0.766 | 0.755 | 103.14 | -1 | 0.766 | 0.755 | 103.12 | 0 | 0.771 | 0.760 | 20 | |
| 長期国債 256 | 2013/12/20 | 1.4 | 102.68 | +1 | 0.806 | 0.797 | 102.67 | 0 | 0.808 | 0.799 | 102.69 | 0 | 0.804 | 0.795 | 102.66 | -1 | 0.811 | 0.800 | 20 | |
| 長期国債 257 | 2013/12/20 | 1.3 | 102.23 | +1 | 0.806 | 0.797 | 102.22 | 0 | 0.808 | 0.800 | 102.24 | +2 | 0.804 | 0.795 | 102.22 | 0 | 0.808 | 0.800 | 19 | |
| 長期国債 258 | 2014/03/20 | 1.3 | 102.19 | 0 | 0.838 | 0.830 | 102.19 | 0 | 0.838 | 0.830 | 102.19 | 0 | 0.838 | 0.830 | 102.19 | +2 | 0.838 | 0.830 | 20 | |
| 長期国債 259 | 2014/03/20 | 1.5 | 103.13 | 0 | 0.841 | 0.829 | 103.12 | -1 | 0.843 | 0.830 | 103.15 | +2 | 0.836 | 0.825 | 103.12 | +2 | 0.843 | 0.830 | 20 | |
| 長期国債 260 | 2014/06/20 | 1.6 | 103.63 | 0 | 0.872 | 0.858 | 103.62 | 0 | 0.874 | 0.860 | 103.64 | -1 | 0.870 | 0.855 | 103.62 | 0 | 0.874 | 0.860 | 20 | |
| 長期国債 261 | 2014/06/20 | 1.8 | 104.63 | 0 | 0.871 | 0.854 | 104.62 | -1 | 0.873 | 0.855 | 104.65 | 0 | 0.867 | 0.850 | 104.62 | -1 | 0.873 | 0.855 | 20 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 長期国債 262 | 2014/06/20 | 1.9 | 105.12 | -1 | 0.873 | 0.853 | 105.11 | -1 | 0.875 | 0.855 | 105.14 | 0 | 0.869 | 0.850 | 105.11 | -1 | 0.875 | 0.855 | 20 | |
| 長期国債 263 | 2014/09/20 | 1.6 | 103.66 | -1 | 0.899 | 0.884 | 103.65 | -1 | 0.901 | 0.885 | 103.66 | -1 | 0.899 | 0.884 | 103.65 | -1 | 0.901 | 0.885 | 20 | |
| 長期国債 264 | 2014/09/20 | 1.5 | 103.12 | -1 | 0.902 | 0.889 | 103.12 | 0 | 0.902 | 0.890 | 103.14 | +1 | 0.898 | 0.885 | 103.09 | -3 | 0.908 | 0.895 | 20 | |
| 長期国債 265 | 2014/12/20 | 1.5 | 103.12 | 0 | 0.928 | 0.915 | 103.12 | 0 | 0.928 | 0.915 | 103.12 | -1 | 0.928 | 0.915 | 103.09 | 0 | 0.933 | 0.920 | 20 | |
| 長期国債 266 | 2014/12/20 | 1.4 | 102.56 | 0 | 0.930 | 0.920 | 102.56 | 0 | 0.930 | 0.920 | 102.56 | -1 | 0.930 | 0.920 | 102.53 | 0 | 0.936 | 0.925 | 20 | |
| 長期国債 267 | 2014/12/20 | 1.3 | 102.05 | 0 | 0.924 | 0.915 | 102.05 | 0 | 0.924 | 0.915 | 102.05 | 0 | 0.924 | 0.915 | 102.02 | -1 | 0.929 | 0.920 | 20 | |
| 長期国債 268 | 2015/03/20 | 1.5 | 103.10 | -3 | 0.954 | 0.940 | 103.10 | -1 | 0.954 | 0.940 | 103.11 | -3 | 0.952 | 0.939 | 103.08 | -3 | 0.958 | 0.945 | 20 | |
| 長期国債 269 | 2015/03/20 | 1.3 | 101.97 | -1 | 0.953 | 0.945 | 101.97 | 0 | 0.953 | 0.945 | 101.97 | -3 | 0.953 | 0.945 | 101.94 | -3 | 0.958 | 0.950 | 20 | |
| 長期国債 270 | 2015/06/20 | 1.3 | 101.86 | -2 | 0.985 | 0.977 | 101.85 | -2 | 0.987 | 0.979 | 101.87 | -4 | 0.983 | 0.975 | 101.84 | 0 | 0.988 | 0.980 | 20 | |
| 長期国債 271 | 2015/06/20 | 1.2 | 101.27 | -2 | 0.985 | 0.978 | 101.26 | -3 | 0.986 | 0.980 | 101.29 | -3 | 0.981 | 0.975 | 101.26 | 0 | 0.986 | 0.980 | 20 | |
| 長期国債 272 | 2015/09/20 | 1.4 | 102.37 | -3 | 1.014 | 1.003 | 102.36 | -3 | 1.015 | 1.005 | 102.39 | -3 | 1.011 | 1.000 | 102.36 | -3 | 1.015 | 1.005 | 20 | |
| 長期国債 273 | 2015/09/20 | 1.5 | 102.97 | -3 | 1.016 | 1.003 | 102.96 | -3 | 1.018 | 1.004 | 102.99 | -3 | 1.013 | 1.000 | 102.95 | -4 | 1.019 | 1.005 | 20 | |
| 長期国債 274 | 2015/12/20 | 1.5 | 102.91 | -4 | 1.043 | 1.029 | 102.90 | -4 | 1.044 | 1.030 | 102.94 | -3 | 1.038 | 1.025 | 102.90 | -4 | 1.044 | 1.030 | 20 | |
| 長期国債 275 | 2015/12/20 | 1.4 | 102.29 | -4 | 1.040 | 1.029 | 102.29 | -3 | 1.040 | 1.030 | 102.32 | -1 | 1.036 | 1.025 | 102.29 | -3 | 1.040 | 1.030 | 20 | |
| 長期国債 276 | 2015/12/20 | 1.6 | 103.56 | -3 | 1.041 | 1.024 | 103.56 | -3 | 1.041 | 1.025 | 103.59 | 0 | 1.036 | 1.020 | 103.56 | -3 | 1.041 | 1.025 | 20 | |
| 長期国債 277 | 2016/03/20 | 1.6 | 103.49 | -3 | 1.070 | 1.054 | 103.48 | -4 | 1.072 | 1.055 | 103.49 | -6 | 1.070 | 1.054 | 103.48 | -4 | 1.072 | 1.055 | 20 | |
| 長期国債 278 | 2016/03/20 | 1.8 | 104.77 | -4 | 1.076 | 1.054 | 104.76 | -4 | 1.078 | 1.055 | 104.77 | -6 | 1.076 | 1.053 | 104.76 | -4 | 1.078 | 1.055 | 20 | |
| 長期国債 279 | 2016/03/20 | 2.0 | 106.08 | -5 | 1.077 | 1.049 | 106.07 | -4 | 1.079 | 1.050 | 106.11 | -4 | 1.073 | 1.045 | 106.07 | -4 | 1.079 | 1.050 | 20 | |
| 長期国債 280 | 2016/06/20 | 1.9 | 105.34 | -4 | 1.116 | 1.090 | 105.34 | -4 | 1.116 | 1.090 | 105.34 | -4 | 1.116 | 1.090 | 105.30 | -5 | 1.122 | 1.095 | 20 | |
| 長期国債 281 | 2016/06/20 | 2.0 | 106.06 | -6 | 1.111 | 1.081 | 106.07 | -4 | 1.109 | 1.080 | 106.07 | -6 | 1.109 | 1.080 | 106.03 | -8 | 1.115 | 1.085 | 20 | |
| 長期国債 282 | 2016/09/20 | 1.7 | 103.77 | -8 | 1.164 | 1.144 | 103.76 | -8 | 1.165 | 1.145 | 103.78 | -9 | 1.162 | 1.143 | 103.76 | -8 | 1.165 | 1.145 | 20 | |
| 長期国債 283 | 2016/09/20 | 1.8 | 104.55 | -8 | 1.153 | 1.130 | 104.55 | -7 | 1.153 | 1.130 | 104.56 | -10 | 1.152 | 1.129 | 104.51 | -11 | 1.159 | 1.135 | 20 | |
| 長期国債 284 | 2016/12/20 | 1.7 | 103.68 | -10 | 1.192 | 1.173 | 103.66 | -12 | 1.195 | 1.175 | 103.70 | -8 | 1.190 | 1.170 | 103.66 | -8 | 1.195 | 1.175 | 20 | |
| 長期国債 285 | 2017/03/20 | 1.7 | 103.52 | -11 | 1.228 | 1.209 | 103.51 | -12 | 1.229 | 1.210 | 103.55 | -11 | 1.224 | 1.205 | 103.51 | -12 | 1.229 | 1.210 | 20 | |
| 長期国債 286 | 2017/06/20 | 1.8 | 104.17 | -12 | 1.257 | 1.234 | 104.16 | -12 | 1.258 | 1.235 | 104.20 | -19 | 1.253 | 1.230 | 104.16 | -12 | 1.258 | 1.235 | 20 | |
| 長期国債 287 | 2017/06/20 | 1.9 | 104.99 | -13 | 1.251 | 1.223 | 104.97 | -13 | 1.253 | 1.225 | 105.01 | -16 | 1.248 | 1.220 | 104.97 | -13 | 1.253 | 1.225 | 20 | |
| 長期国債 288 | 2017/09/20 | 1.7 | 103.18 | -11 | 1.297 | 1.279 | 103.17 | -12 | 1.298 | 1.280 | 103.21 | -12 | 1.293 | 1.275 | 103.17 | -8 | 1.298 | 1.280 | 20 | |
| 長期国債 289 | 2017/12/20 | 1.5 | 101.40 | -12 | 1.327 | 1.318 | 101.39 | -12 | 1.328 | 1.320 | 101.43 | -12 | 1.323 | 1.315 | 101.39 | -12 | 1.328 | 1.320 | 20 | |
| 長期国債 290 | 2018/03/20 | 1.4 | 100.40 | -9 | 1.351 | 1.349 | 100.39 | -8 | 1.353 | 1.350 | 100.43 | -8 | 1.348 | 1.345 | 100.39 | -8 | 1.353 | 1.350 | 20 | |
| 長期国債 291 | 2018/03/20 | 1.3 | 99.61 | -8 | 1.346 | 1.349 | 99.60 | -8 | 1.348 | 1.350 | 99.61 | -11 | 1.346 | 1.349 | 99.60 | -8 | 1.348 | 1.350 | 20 | |
| 長期国債 292 | 2018/03/20 | 1.7 | 102.93 | -8 | 1.347 | 1.330 | 102.93 | -8 | 1.347 | 1.330 | 102.93 | -8 | 1.347 | 1.330 | 102.93 | -8 | 1.347 | 1.330 | 20 | |
| 長期国債 293 | 2018/06/20 | 1.8 | 103.57 | -9 | 1.381 | 1.359 | 103.56 | -9 | 1.382 | 1.360 | 103.57 | -12 | 1.381 | 1.359 | 103.56 | -9 | 1.382 | 1.360 | 20 | |
| 長期国債 294 | 2018/06/20 | 1.7 | 102.68 | -8 | 1.385 | 1.369 | 102.67 | -8 | 1.386 | 1.370 | 102.68 | -11 | 1.385 | 1.369 | 102.67 | -8 | 1.386 | 1.370 | 20 | |
| 長期国債 295 | 2018/06/20 | 1.5 | 100.97 | -9 | 1.386 | 1.379 | 100.97 | -8 | 1.386 | 1.380 | 100.97 | -12 | 1.386 | 1.379 | 100.97 | -8 | 1.386 | 1.380 | 20 | |
| 長期国債 296 | 2018/09/20 | 1.5 | 100.71 | -9 | 1.418 | 1.414 | 100.70 | -8 | 1.419 | 1.415 | 100.74 | -8 | 1.415 | 1.410 | 100.70 | -8 | 1.419 | 1.415 | 20 | |
| 長期国債 297 | 2018/12/20 | 1.4 | 99.71 | -8 | 1.432 | 1.434 | 99.70 | -8 | 1.433 | 1.435 | 99.74 | -9 | 1.429 | 1.430 | 99.70 | -8 | 1.433 | 1.435 | 20 | |
| 長期国債 298 | 2018/12/20 | 1.3 | 98.79 | -8 | 1.435 | 1.443 | 98.77 | -8 | 1.437 | 1.445 | 98.81 | -9 | 1.432 | 1.440 | 98.77 | -8 | 1.437 | 1.445 | 20 | |
| 長期国債 299 | 2019/03/20 | 1.3 | 98.67 | -8 | 1.445 | 1.454 | 98.66 | -8 | 1.446 | 1.455 | 98.67 | -12 | 1.445 | 1.454 | 98.66 | -8 | 1.446 | 1.455 | 20 | |
| 長期国債 WI-05 | 2019/03/20 | — | — | — | 1.450 | — | — | — | 1.455 | — | — | — | 1.410 | — | — | — | 1.455 | — | 14 | |
| 超長期国債 11 | 2009/09/21 | 5.0 | 101.73 | -4 | 0.247 | 0.235 | 101.73 | -4 | 0.247 | 0.235 | 101.73 | -4 | 0.247 | 0.235 | 101.73 | -4 | 0.247 | 0.235 | 20 | |
| 超長期国債 13 | 2010/09/20 | 6.8 | 108.85 | -5 | 0.283 | 0.275 | 108.85 | -5 | 0.283 | 0.275 | 108.85 | -5 | 0.283 | 0.275 | 108.84 | -5 | 0.290 | 0.280 | 20 | |
| 超長期国債 14 | 2011/03/21 | 7.3 | 112.87 | -5 | 0.352 | 0.335 | 112.87 | -6 | 0.352 | 0.335 | 112.87 | -6 | 0.352 | 0.335 | 112.86 | -5 | 0.357 | 0.340 | 20 | |
| 超長期国債 15 | 2011/03/21 | 6.7 | 111.71 | -5 | 0.377 | 0.360 | 111.71 | -5 | 0.377 | 0.360 | 111.71 | -5 | 0.377 | 0.360 | 111.71 | -5 | 0.377 | 0.360 | 20 | |
| 超長期国債 16 | 2011/09/20 | 6.8 | 114.96 | -5 | 0.426 | 0.403 | 114.95 | -6 | 0.430 | 0.405 | 114.97 | -5 | 0.422 | 0.400 | 114.95 | -4 | 0.430 | 0.405 | 20 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 超長期国債 17 | 2011/09/20 | 6.6 | 114.48 | -5 | 0.430 | 0.408 | 114.48 | -4 | 0.430 | 0.409 | 114.49 | -5 | 0.426 | 0.405 | 114.47 | -5 | 0.434 | 0.410 | 20 | |
| 超長期国債 18 | 2012/03/20 | 6.3 | 116.41 | -4 | 0.508 | 0.478 | 116.40 | -5 | 0.511 | 0.479 | 116.42 | -6 | 0.504 | 0.475 | 116.40 | -5 | 0.511 | 0.480 | 20 | |
| 超長期国債 19 | 2012/09/20 | 5.9 | 117.53 | -4 | 0.622 | 0.583 | 117.52 | -4 | 0.625 | 0.585 | 117.54 | -6 | 0.619 | 0.580 | 117.52 | -3 | 0.625 | 0.585 | 20 | |
| 超長期国債 20 | 2012/09/20 | 5.6 | 116.48 | -4 | 0.637 | 0.597 | 116.47 | -4 | 0.639 | 0.600 | 116.49 | -4 | 0.634 | 0.595 | 116.47 | -4 | 0.639 | 0.600 | 20 | |
| 超長期国債 21 | 2013/03/20 | 5.7 | 119.01 | -3 | 0.696 | 0.648 | 119.00 | -4 | 0.699 | 0.650 | 119.02 | -4 | 0.694 | 0.645 | 119.00 | -4 | 0.699 | 0.650 | 20 | |
| 超長期国債 22 | 2013/03/20 | 5.3 | 117.48 | -3 | 0.699 | 0.652 | 117.47 | -4 | 0.701 | 0.655 | 117.49 | -2 | 0.696 | 0.650 | 117.47 | -4 | 0.701 | 0.655 | 20 | |
| 超長期国債 23 | 2013/09/20 | 5.5 | 120.14 | -3 | 0.793 | 0.733 | 120.13 | -4 | 0.795 | 0.735 | 120.16 | -1 | 0.788 | 0.730 | 120.13 | -1 | 0.795 | 0.735 | 20 | |
| 超長期国債 24 | 2014/03/20 | 4.7 | 118.20 | -3 | 0.865 | 0.805 | 118.20 | -3 | 0.865 | 0.805 | 118.20 | -3 | 0.865 | 0.805 | 118.20 | -1 | 0.865 | 0.805 | 20 | |
| 超長期国債 25 | 2014/03/20 | 4.1 | 115.32 | -2 | 0.872 | 0.819 | 115.32 | -2 | 0.872 | 0.820 | 115.34 | -3 | 0.868 | 0.815 | 115.32 | 0 | 0.872 | 0.820 | 20 | |
| 超長期国債 26 | 2014/09/22 | 4.5 | 118.49 | -2 | 0.957 | 0.890 | 118.49 | -2 | 0.957 | 0.890 | 118.49 | -2 | 0.957 | 0.890 | 118.46 | -5 | 0.962 | 0.895 | 20 | |
| 超長期国債 27 | 2014/09/22 | 5.0 | 121.11 | -4 | 0.955 | 0.880 | 121.11 | -3 | 0.955 | 0.880 | 121.12 | -5 | 0.953 | 0.879 | 121.08 | -6 | 0.960 | 0.885 | 20 | |
| 超長期国債 28 | 2015/03/20 | 5.0 | 122.73 | -5 | 0.995 | 0.912 | 122.71 | -6 | 0.998 | 0.915 | 122.74 | -7 | 0.994 | 0.910 | 122.71 | -3 | 0.998 | 0.915 | 20 | |
| 超長期国債 29 | 2015/09/21 | 4.2 | 119.37 | -6 | 1.046 | 0.968 | 119.36 | -6 | 1.047 | 0.970 | 119.39 | -10 | 1.043 | 0.965 | 119.36 | -6 | 1.047 | 0.970 | 20 | |
| 超長期国債 30 | 2015/09/21 | 3.7 | 116.20 | -5 | 1.060 | 0.993 | 116.19 | -5 | 1.062 | 0.995 | 116.22 | -10 | 1.057 | 0.990 | 116.19 | -5 | 1.062 | 0.995 | 20 | |
| 超長期国債 31 | 2016/03/21 | 3.5 | 115.75 | -6 | 1.109 | 1.039 | 115.75 | -5 | 1.109 | 1.040 | 115.78 | -10 | 1.105 | 1.035 | 115.75 | -2 | 1.109 | 1.040 | 20 | |
| 超長期国債 32 | 2016/03/21 | 3.7 | 117.04 | -7 | 1.113 | 1.038 | 117.03 | -5 | 1.114 | 1.040 | 117.07 | -9 | 1.109 | 1.035 | 117.03 | -5 | 1.114 | 1.040 | 20 | |
| 超長期国債 33 | 2016/09/20 | 3.8 | 118.15 | -10 | 1.215 | 1.129 | 118.14 | -10 | 1.216 | 1.130 | 118.15 | -13 | 1.215 | 1.129 | 118.14 | -7 | 1.216 | 1.130 | 20 | |
| 超長期国債 34 | 2017/03/20 | 3.5 | 116.43 | -10 | 1.294 | 1.210 | 116.43 | -10 | 1.294 | 1.210 | 116.43 | -14 | 1.294 | 1.209 | 116.38 | -15 | 1.300 | 1.215 | 20 | |
| 超長期国債 35 | 2017/03/20 | 3.3 | 114.99 | -11 | 1.287 | 1.210 | 114.99 | -10 | 1.287 | 1.210 | 115.01 | -16 | 1.285 | 1.208 | 114.95 | -14 | 1.292 | 1.215 | 20 | |
| 超長期国債 36 | 2017/09/20 | 3.0 | 112.82 | -11 | 1.371 | 1.300 | 112.82 | -9 | 1.371 | 1.300 | 112.83 | -13 | 1.370 | 1.298 | 112.77 | -10 | 1.377 | 1.305 | 20 | |
| 超長期国債 37 | 2017/09/20 | 3.1 | 113.68 | -13 | 1.363 | 1.287 | 113.68 | -12 | 1.363 | 1.287 | 113.71 | -13 | 1.359 | 1.284 | 113.66 | -9 | 1.365 | 1.290 | 20 | |
| 超長期国債 38 | 2018/03/20 | 2.7 | 110.73 | -9 | 1.407 | 1.344 | 110.72 | -10 | 1.408 | 1.345 | 110.73 | -13 | 1.407 | 1.344 | 110.72 | -10 | 1.408 | 1.345 | 20 | |
| 超長期国債 39 | 2018/03/20 | 2.6 | 109.94 | -9 | 1.402 | 1.344 | 109.93 | -9 | 1.403 | 1.345 | 109.97 | -10 | 1.399 | 1.340 | 109.93 | -9 | 1.403 | 1.345 | 20 | |
| 超長期国債 40 | 2018/09/20 | 2.3 | 107.45 | -11 | 1.446 | 1.399 | 107.44 | -10 | 1.447 | 1.400 | 107.49 | -9 | 1.441 | 1.395 | 107.44 | -10 | 1.447 | 1.400 | 20 | |
| 超長期国債 41 | 2019/03/20 | 1.5 | 100.47 | -10 | 1.448 | 1.445 | 100.47 | -9 | 1.448 | 1.445 | 100.51 | -9 | 1.444 | 1.440 | 100.43 | -13 | 1.453 | 1.450 | 20 | |
| 超長期国債 42 | 2019/03/20 | 2.6 | 110.38 | -13 | 1.465 | 1.401 | 110.39 | -10 | 1.464 | 1.400 | 110.41 | -13 | 1.462 | 1.398 | 110.34 | -15 | 1.469 | 1.405 | 20 | |
| 超長期国債 43 | 2019/09/20 | 2.9 | 113.45 | -15 | 1.494 | 1.412 | 113.41 | -17 | 1.497 | 1.415 | 113.49 | -16 | 1.490 | 1.408 | 113.41 | -17 | 1.497 | 1.415 | 20 | |
| 超長期国債 44 | 2020/03/20 | 2.5 | 109.66 | -16 | 1.530 | 1.468 | 109.64 | -16 | 1.532 | 1.470 | 109.69 | -18 | 1.528 | 1.465 | 109.64 | -16 | 1.532 | 1.470 | 20 | |
| 超長期国債 45 | 2020/03/20 | 2.4 | 108.62 | -16 | 1.535 | 1.478 | 108.60 | -16 | 1.536 | 1.480 | 108.65 | -18 | 1.532 | 1.475 | 108.60 | -16 | 1.536 | 1.480 | 20 | |
| 超長期国債 46 | 2020/06/22 | 2.2 | 106.58 | -16 | 1.553 | 1.508 | 106.56 | -16 | 1.555 | 1.510 | 106.61 | -21 | 1.550 | 1.505 | 106.56 | -16 | 1.555 | 1.510 | 20 | |
| 超長期国債 47 | 2020/09/21 | 2.2 | 106.48 | -13 | 1.575 | 1.530 | 106.48 | -11 | 1.575 | 1.530 | 106.48 | -21 | 1.575 | 1.530 | 106.43 | -16 | 1.579 | 1.535 | 20 | |
| 超長期国債 48 | 2020/12/21 | 2.5 | 109.53 | -17 | 1.597 | 1.533 | 109.51 | -16 | 1.599 | 1.535 | 109.56 | -22 | 1.594 | 1.530 | 109.51 | -16 | 1.599 | 1.535 | 20 | |
| 超長期国債 49 | 2021/03/22 | 2.1 | 105.20 | -17 | 1.616 | 1.579 | 105.19 | -16 | 1.617 | 1.580 | 105.24 | -22 | 1.612 | 1.575 | 105.19 | -16 | 1.617 | 1.580 | 20 | |
| 超長期国債 50 | 2021/03/22 | 1.9 | 103.00 | -16 | 1.620 | 1.599 | 102.99 | -15 | 1.621 | 1.600 | 103.04 | -21 | 1.617 | 1.595 | 102.99 | -15 | 1.621 | 1.600 | 20 | |
| 超長期国債 51 | 2021/06/21 | 2.0 | 103.92 | -17 | 1.641 | 1.613 | 103.90 | -16 | 1.643 | 1.615 | 103.95 | -21 | 1.639 | 1.610 | 103.90 | -16 | 1.643 | 1.615 | 20 | |
| 超長期国債 52 | 2021/09/21 | 2.1 | 104.90 | -18 | 1.660 | 1.624 | 104.89 | -16 | 1.660 | 1.625 | 104.94 | -22 | 1.656 | 1.620 | 104.89 | -16 | 1.660 | 1.625 | 20 | |
| 超長期国債 53 | 2021/12/20 | 2.1 | 104.71 | -18 | 1.683 | 1.648 | 104.69 | -19 | 1.685 | 1.650 | 104.75 | -22 | 1.680 | 1.645 | 104.69 | -17 | 1.685 | 1.650 | 20 | |
| 超長期国債 54 | 2021/12/20 | 2.2 | 105.86 | -17 | 1.682 | 1.639 | 105.85 | -17 | 1.683 | 1.640 | 105.90 | -17 | 1.678 | 1.635 | 105.85 | -11 | 1.683 | 1.640 | 20 | |
| 超長期国債 55 | 2022/03/21 | 2.0 | 103.40 | -19 | 1.704 | 1.678 | 103.38 | -20 | 1.706 | 1.680 | 103.43 | -23 | 1.701 | 1.675 | 103.38 | -17 | 1.706 | 1.680 | 20 | |
| 超長期国債 56 | 2022/06/20 | 2.0 | 103.17 | -19 | 1.728 | 1.704 | 103.16 | -20 | 1.729 | 1.705 | 103.21 | -22 | 1.725 | 1.700 | 103.16 | -16 | 1.729 | 1.705 | 20 | |
| 超長期国債 57 | 2022/06/20 | 1.9 | 101.99 | -18 | 1.729 | 1.714 | 101.98 | -19 | 1.730 | 1.715 | 102.03 | -22 | 1.726 | 1.710 | 101.98 | -16 | 1.730 | 1.715 | 20 | |
| 超長期国債 58 | 2022/09/20 | 1.9 | 101.80 | -16 | 1.748 | 1.734 | 101.78 | -17 | 1.750 | 1.735 | 101.84 | -17 | 1.745 | 1.730 | 101.78 | -12 | 1.750 | 1.735 | 20 | |
| 超長期国債 59 | 2022/12/20 | 1.7 | 99.13 | -15 | 1.772 | 1.779 | 99.12 | -16 | 1.773 | 1.780 | 99.17 | -17 | 1.768 | 1.775 | 99.06 | -17 | 1.778 | 1.785 | 20 | |
| 超長期国債 60 | 2022/12/20 | 1.4 | 95.28 | -15 | 1.792 | 1.833 | 95.26 | -15 | 1.794 | 1.835 | 95.31 | -15 | 1.789 | 1.830 | 95.21 | -20 | 1.798 | 1.840 | 20 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 超長期国債 61 | 2023/03/20 | 1.0 | 90.03 | -17 | 1.817 | 1.909 | 90.02 | -17 | 1.817 | 1.910 | 90.07 | -15 | 1.813 | 1.905 | 89.97 | -20 | 1.822 | 1.915 | 20 | |
| 超長期国債 62 | 2023/06/20 | 0.8 | 87.13 | -16 | 1.839 | 1.965 | 87.13 | -15 | 1.839 | 1.965 | 87.17 | -19 | 1.836 | 1.960 | 87.08 | -18 | 1.844 | 1.970 | 20 | |
| 超長期国債 63 | 2023/06/20 | 1.8 | 99.76 | -22 | 1.819 | 1.821 | 99.77 | -21 | 1.818 | 1.820 | 99.83 | -22 | 1.813 | 1.815 | 99.71 | -23 | 1.823 | 1.825 | 20 | |
| 超長期国債 64 | 2023/09/20 | 1.9 | 100.84 | -20 | 1.833 | 1.826 | 100.83 | -19 | 1.833 | 1.827 | 100.91 | -17 | 1.827 | 1.820 | 100.79 | -23 | 1.837 | 1.830 | 20 | |
| 超長期国債 65 | 2023/12/20 | 1.9 | 100.67 | -21 | 1.847 | 1.841 | 100.66 | -20 | 1.848 | 1.842 | 100.74 | -18 | 1.842 | 1.835 | 100.63 | -23 | 1.850 | 1.845 | 20 | |
| 超長期国債 66 | 2023/12/20 | 1.8 | 99.47 | -20 | 1.841 | 1.846 | 99.45 | -20 | 1.843 | 1.847 | 99.53 | -18 | 1.836 | 1.840 | 99.42 | -23 | 1.845 | 1.850 | 20 | |
| 超長期国債 67 | 2024/03/20 | 1.9 | 100.58 | -21 | 1.855 | 1.850 | 100.58 | -17 | 1.855 | 1.850 | 100.64 | -23 | 1.850 | 1.845 | 100.52 | -23 | 1.859 | 1.855 | 20 | |
| 超長期国債 68 | 2024/03/20 | 2.2 | 104.44 | -20 | 1.856 | 1.820 | 104.44 | -18 | 1.856 | 1.820 | 104.50 | -19 | 1.852 | 1.815 | 104.38 | -18 | 1.861 | 1.825 | 20 | |
| 超長期国債 69 | 2024/03/20 | 2.1 | 103.21 | -18 | 1.851 | 1.825 | 103.21 | -18 | 1.851 | 1.825 | 103.27 | -18 | 1.847 | 1.820 | 103.15 | -18 | 1.856 | 1.830 | 20 | |
| 超長期国債 70 | 2024/06/20 | 2.4 | 106.88 | -19 | 1.875 | 1.819 | 106.87 | -19 | 1.875 | 1.820 | 106.93 | -20 | 1.871 | 1.815 | 106.81 | -19 | 1.880 | 1.825 | 20 | |
| 超長期国債 71 | 2024/06/20 | 2.2 | 104.26 | -19 | 1.874 | 1.839 | 104.25 | -19 | 1.875 | 1.840 | 104.31 | -19 | 1.871 | 1.835 | 104.19 | -19 | 1.880 | 1.845 | 20 | |
| 超長期国債 72 | 2024/09/20 | 2.1 | 102.72 | -22 | 1.895 | 1.872 | 102.68 | -25 | 1.898 | 1.875 | 102.80 | -19 | 1.889 | 1.865 | 102.68 | -18 | 1.898 | 1.875 | 20 | |
| 超長期国債 73 | 2024/12/20 | 2.0 | 101.24 | -22 | 1.907 | 1.897 | 101.20 | -24 | 1.910 | 1.900 | 101.32 | -19 | 1.901 | 1.890 | 101.20 | -18 | 1.910 | 1.900 | 20 | |
| 超長期国債 74 | 2024/12/20 | 2.1 | 102.56 | -23 | 1.909 | 1.887 | 102.53 | -25 | 1.911 | 1.890 | 102.65 | -19 | 1.902 | 1.880 | 102.53 | -18 | 1.911 | 1.890 | 20 | |
| 超長期国債 75 | 2025/03/20 | 2.1 | 102.41 | -22 | 1.922 | 1.902 | 102.37 | -25 | 1.925 | 1.905 | 102.49 | -19 | 1.917 | 1.895 | 102.37 | -21 | 1.925 | 1.905 | 20 | |
| 超長期国債 76 | 2025/03/20 | 1.9 | 99.73 | -22 | 1.919 | 1.922 | 99.69 | -24 | 1.922 | 1.925 | 99.81 | -19 | 1.913 | 1.915 | 99.69 | -21 | 1.922 | 1.925 | 20 | |
| 超長期国債 77 | 2025/03/20 | 2.0 | 101.07 | -22 | 1.921 | 1.912 | 101.03 | -25 | 1.924 | 1.915 | 101.15 | -19 | 1.915 | 1.905 | 101.03 | -21 | 1.924 | 1.915 | 20 | |
| 超長期国債 78 | 2025/06/20 | 1.9 | 99.50 | -20 | 1.936 | 1.940 | 99.50 | -19 | 1.936 | 1.940 | 99.57 | -18 | 1.931 | 1.935 | 99.44 | -21 | 1.940 | 1.945 | 20 | |
| 超長期国債 79 | 2025/06/20 | 2.0 | 100.86 | -19 | 1.937 | 1.930 | 100.86 | -18 | 1.937 | 1.930 | 100.92 | -18 | 1.933 | 1.925 | 100.79 | -21 | 1.942 | 1.935 | 20 | |
| 超長期国債 80 | 2025/06/20 | 2.1 | 102.27 | -21 | 1.935 | 1.915 | 102.27 | -19 | 1.935 | 1.915 | 102.34 | -19 | 1.930 | 1.910 | 102.21 | -21 | 1.939 | 1.920 | 20 | |
| 超長期国債 81 | 2025/09/20 | 2.0 | 100.68 | -21 | 1.951 | 1.945 | 100.68 | -19 | 1.951 | 1.945 | 100.74 | -19 | 1.946 | 1.940 | 100.62 | -25 | 1.955 | 1.950 | 20 | |
| 超長期国債 82 | 2025/09/20 | 2.1 | 102.11 | -22 | 1.948 | 1.930 | 102.11 | -19 | 1.948 | 1.930 | 102.13 | -23 | 1.947 | 1.928 | 102.05 | -25 | 1.953 | 1.935 | 20 | |
| 超長期国債 83 | 2025/12/20 | 2.1 | 101.88 | -19 | 1.966 | 1.950 | 101.88 | -19 | 1.966 | 1.950 | 101.88 | -19 | 1.966 | 1.950 | 101.81 | -20 | 1.971 | 1.955 | 20 | |
| 超長期国債 84 | 2025/12/20 | 2.0 | 100.50 | -19 | 1.964 | 1.960 | 100.50 | -19 | 1.964 | 1.960 | 100.50 | -19 | 1.964 | 1.960 | 100.43 | -19 | 1.969 | 1.965 | 20 | |
| 超長期国債 85 | 2026/03/20 | 2.1 | 101.74 | -21 | 1.978 | 1.962 | 101.73 | -23 | 1.978 | 1.963 | 101.77 | -19 | 1.976 | 1.960 | 101.70 | -20 | 1.980 | 1.965 | 20 | |
| 超長期国債 86 | 2026/03/20 | 2.3 | 104.54 | -23 | 1.981 | 1.942 | 104.50 | -27 | 1.984 | 1.945 | 104.57 | -20 | 1.979 | 1.940 | 104.50 | -20 | 1.984 | 1.945 | 20 | |
| 超長期国債 87 | 2026/03/20 | 2.2 | 103.10 | -20 | 1.982 | 1.955 | 103.10 | -20 | 1.982 | 1.955 | 103.10 | -20 | 1.982 | 1.955 | 103.04 | -19 | 1.986 | 1.960 | 20 | |
| 超長期国債 88 | 2026/06/20 | 2.3 | 104.38 | -24 | 1.996 | 1.958 | 104.35 | -27 | 1.998 | 1.960 | 104.42 | -20 | 1.993 | 1.955 | 104.35 | -20 | 1.998 | 1.960 | 20 | |
| 超長期国債 89 | 2026/06/20 | 2.2 | 102.96 | -24 | 1.994 | 1.968 | 102.94 | -26 | 1.996 | 1.970 | 103.00 | -20 | 1.992 | 1.965 | 102.94 | -20 | 1.996 | 1.970 | 20 | |
| 超長期国債 90 | 2026/09/20 | 2.2 | 102.73 | -25 | 2.012 | 1.988 | 102.70 | -27 | 2.014 | 1.990 | 102.78 | -20 | 2.009 | 1.984 | 102.70 | -27 | 2.014 | 1.990 | 20 | |
| 超長期国債 91 | 2026/09/20 | 2.3 | 104.21 | -26 | 2.011 | 1.974 | 104.20 | -27 | 2.012 | 1.975 | 104.26 | -21 | 2.008 | 1.970 | 104.20 | -21 | 2.012 | 1.975 | 20 | |
| 超長期国債 92 | 2026/12/20 | 2.1 | 101.11 | -25 | 2.024 | 2.014 | 101.10 | -26 | 2.025 | 2.015 | 101.17 | -19 | 2.020 | 2.010 | 101.10 | -22 | 2.025 | 2.015 | 20 | |
| 超長期国債 93 | 2027/03/20 | 2.0 | 99.50 | -25 | 2.033 | 2.038 | 99.47 | -26 | 2.035 | 2.040 | 99.55 | -22 | 2.030 | 2.034 | 99.47 | -24 | 2.035 | 2.040 | 20 | |
| 超長期国債 94 | 2027/03/20 | 2.1 | 100.99 | -25 | 2.033 | 2.024 | 100.98 | -26 | 2.034 | 2.025 | 101.04 | -22 | 2.030 | 2.020 | 100.98 | -22 | 2.034 | 2.025 | 20 | |
| 超長期国債 95 | 2027/06/20 | 2.3 | 103.93 | -26 | 2.039 | 2.004 | 103.91 | -28 | 2.040 | 2.005 | 103.98 | -21 | 2.036 | 2.000 | 103.91 | -23 | 2.040 | 2.005 | 20 | |
| 超長期国債 96 | 2027/06/20 | 2.1 | 100.94 | -25 | 2.037 | 2.029 | 100.92 | -27 | 2.038 | 2.030 | 100.99 | -21 | 2.034 | 2.025 | 100.92 | -23 | 2.038 | 2.030 | 20 | |
| 超長期国債 97 | 2027/09/20 | 2.2 | 102.35 | -26 | 2.045 | 2.024 | 102.34 | -27 | 2.046 | 2.025 | 102.41 | -22 | 2.041 | 2.020 | 102.34 | -22 | 2.046 | 2.025 | 20 | |
| 超長期国債 98 | 2027/09/20 | 2.1 | 100.81 | -26 | 2.046 | 2.039 | 100.80 | -27 | 2.047 | 2.040 | 100.86 | -21 | 2.043 | 2.035 | 100.80 | -23 | 2.047 | 2.040 | 20 | |
| 超長期国債 99 | 2027/12/20 | 2.1 | 100.75 | -26 | 2.051 | 2.044 | 100.74 | -27 | 2.051 | 2.045 | 100.80 | -21 | 2.048 | 2.040 | 100.74 | -23 | 2.051 | 2.045 | 20 | |
| 超長期国債 100 | 2028/03/20 | 2.2 | 102.27 | -25 | 2.054 | 2.033 | 102.24 | -28 | 2.056 | 2.035 | 102.31 | -21 | 2.051 | 2.030 | 102.24 | -28 | 2.056 | 2.035 | 20 | |
| 超長期国債 101 | 2028/03/20 | 2.4 | 105.41 | -28 | 2.052 | 2.004 | 105.40 | -29 | 2.053 | 2.005 | 105.47 | -22 | 2.048 | 2.000 | 105.40 | -29 | 2.053 | 2.005 | 20 | |
| 超長期国債 102 | 2028/06/20 | 2.4 | 105.41 | -28 | 2.056 | 2.008 | 105.38 | -29 | 2.058 | 2.010 | 105.47 | -23 | 2.052 | 2.004 | 105.38 | -29 | 2.058 | 2.010 | 20 | |
| 超長期国債 103 | 2028/06/20 | 2.3 | 103.87 | -27 | 2.054 | 2.019 | 103.86 | -28 | 2.054 | 2.020 | 103.93 | -21 | 2.050 | 2.015 | 103.86 | -28 | 2.054 | 2.020 | 20 | |
| 超長期国債 104 | 2028/06/20 | 2.1 | 100.71 | -26 | 2.054 | 2.048 | 100.68 | -28 | 2.056 | 2.050 | 100.76 | -21 | 2.051 | 2.044 | 100.68 | -28 | 2.056 | 2.050 | 20 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|--------------|------------|-------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 超長期国債 105 | 2028/09/20 | 2.1 | 100.65 | -25 | 2.059 | 2.053 | 100.62 | -28 | 2.061 | 2.055 | 100.69 | -21 | 2.056 | 2.050 | 100.62 | -28 | 2.061 | 2.055 | 20 | |
| 超長期国債 106 | 2028/09/20 | 2.2 | 102.24 | -26 | 2.059 | 2.038 | 102.22 | -28 | 2.060 | 2.040 | 102.29 | -21 | 2.056 | 2.035 | 102.22 | -28 | 2.060 | 2.040 | 20 | |
| 超長期国債 107 | 2028/12/20 | 2.1 | 100.65 | -27 | 2.059 | 2.053 | 100.62 | -29 | 2.061 | 2.055 | 100.71 | -22 | 2.055 | 2.049 | 100.62 | -29 | 2.061 | 2.055 | 20 | |
| 超長期国債 108 | 2028/12/20 | 1.9 | 97.38 | -26 | 2.063 | 2.088 | 97.35 | -27 | 2.065 | 2.090 | 97.43 | -26 | 2.059 | 2.084 | 97.35 | -27 | 2.065 | 2.090 | 20 | |
| 超長期国債 109 | 2029/03/20 | 1.9 | 97.42 | -26 | 2.058 | 2.083 | 97.40 | -27 | 2.060 | 2.085 | 97.48 | -22 | 2.055 | 2.079 | 97.40 | -27 | 2.060 | 2.085 | 20 | |
| 超長期国債 110 | 2029/03/20 | 2.1 | 100.66 | -25 | 2.059 | 2.053 | 100.63 | -28 | 2.061 | 2.055 | 100.70 | -21 | 2.056 | 2.050 | 100.63 | -28 | 2.061 | 2.055 | 20 | |
| 超長期国債(30) 1 | 2029/09/20 | 2.8 | 112.15 | -34 | 2.065 | 1.964 | 112.14 | -33 | 2.066 | 1.965 | 112.22 | -33 | 2.062 | 1.960 | 112.14 | -33 | 2.066 | 1.965 | 17 | |
| 超長期国債(30) 2 | 2030/02/20 | 2.4 | 105.33 | -32 | 2.082 | 2.035 | 105.33 | -31 | 2.082 | 2.035 | 105.33 | -38 | 2.082 | 2.035 | 105.33 | -31 | 2.082 | 2.035 | 17 | |
| 超長期国債(30) 3 | 2030/05/20 | 2.3 | 103.52 | -32 | 2.092 | 2.060 | 103.52 | -30 | 2.092 | 2.060 | 103.52 | -38 | 2.092 | 2.060 | 103.52 | -30 | 2.092 | 2.060 | 17 | |
| 超長期国債(30) 4 | 2030/11/20 | 2.9 | 113.71 | -37 | 2.104 | 1.990 | 113.71 | -35 | 2.104 | 1.990 | 113.71 | -43 | 2.104 | 1.990 | 113.71 | -35 | 2.104 | 1.990 | 17 | |
| 超長期国債(30) 5 | 2031/05/20 | 2.2 | 101.42 | -33 | 2.118 | 2.105 | 101.42 | -31 | 2.118 | 2.105 | 101.42 | -39 | 2.118 | 2.105 | 101.42 | -31 | 2.118 | 2.105 | 17 | |
| 超長期国債(30) 6 | 2031/11/20 | 2.4 | 104.82 | -34 | 2.129 | 2.085 | 104.82 | -33 | 2.129 | 2.085 | 104.82 | -41 | 2.129 | 2.085 | 104.82 | -33 | 2.129 | 2.085 | 17 | |
| 超長期国債(30) 7 | 2032/05/20 | 2.3 | 102.80 | -32 | 2.145 | 2.119 | 102.78 | -32 | 2.146 | 2.120 | 102.86 | -32 | 2.141 | 2.115 | 102.78 | -32 | 2.146 | 2.120 | 17 | |
| 超長期国債(30) 8 | 2032/11/22 | 1.8 | 93.57 | -31 | 2.149 | 2.215 | 93.57 | -29 | 2.149 | 2.215 | 93.57 | -37 | 2.149 | 2.215 | 93.57 | -29 | 2.149 | 2.215 | 17 | |
| 超長期国債(30) 9 | 2032/12/20 | 1.4 | 86.11 | -26 | 2.153 | 2.309 | 86.09 | -26 | 2.154 | 2.310 | 86.16 | -26 | 2.150 | 2.305 | 86.09 | -26 | 2.154 | 2.310 | 17 | |
| 超長期国債(30) 10 | 2033/03/20 | 1.1 | 80.39 | -26 | 2.155 | 2.390 | 80.39 | -25 | 2.155 | 2.390 | 80.39 | -31 | 2.155 | 2.390 | 80.39 | -25 | 2.155 | 2.390 | 17 | |
| 超長期国債(30) 11 | 2033/06/20 | 1.7 | 91.47 | -30 | 2.155 | 2.245 | 91.47 | -28 | 2.155 | 2.245 | 91.47 | -36 | 2.155 | 2.245 | 91.47 | -28 | 2.155 | 2.245 | 17 | |
| 超長期国債(30) 12 | 2033/09/20 | 2.1 | 98.58 | -33 | 2.175 | 2.189 | 98.57 | -31 | 2.175 | 2.190 | 98.64 | -32 | 2.172 | 2.185 | 98.57 | -31 | 2.175 | 2.190 | 17 | |
| 超長期国債(30) 13 | 2033/12/20 | 2.0 | 96.57 | -34 | 2.180 | 2.215 | 96.57 | -31 | 2.180 | 2.215 | 96.57 | -39 | 2.180 | 2.215 | 96.57 | -31 | 2.180 | 2.215 | 17 | |
| 超長期国債(30) 14 | 2034/03/20 | 2.4 | 104.04 | -38 | 2.188 | 2.150 | 104.04 | -34 | 2.188 | 2.150 | 104.04 | -43 | 2.188 | 2.150 | 104.04 | -34 | 2.188 | 2.150 | 17 | |
| 超長期国債(30) 15 | 2034/06/20 | 2.5 | 105.98 | -37 | 2.189 | 2.134 | 105.96 | -35 | 2.190 | 2.135 | 105.98 | -42 | 2.189 | 2.134 | 105.96 | -35 | 2.190 | 2.135 | 17 | |
| 超長期国債(30) 16 | 2034/09/20 | 2.5 | 106.02 | -31 | 2.189 | 2.134 | 106.00 | -35 | 2.190 | 2.135 | 106.02 | -33 | 2.189 | 2.134 | 106.00 | -26 | 2.190 | 2.135 | 17 | |
| 超長期国債(30) 17 | 2034/12/20 | 2.4 | 104.04 | -33 | 2.192 | 2.155 | 104.04 | -34 | 2.192 | 2.155 | 104.04 | -34 | 2.192 | 2.155 | 104.04 | -26 | 2.192 | 2.155 | 17 | |
| 超長期国債(30) 18 | 2035/03/20 | 2.3 | 101.98 | -34 | 2.199 | 2.180 | 101.98 | -34 | 2.199 | 2.180 | 101.98 | -34 | 2.199 | 2.180 | 101.98 | -25 | 2.199 | 2.180 | 17 | |
| 超長期国債(30) 19 | 2035/06/20 | 2.3 | 101.92 | -36 | 2.202 | 2.184 | 101.91 | -34 | 2.203 | 2.185 | 101.99 | -34 | 2.199 | 2.180 | 101.91 | -34 | 2.203 | 2.185 | 17 | |
| 超長期国債(30) 20 | 2035/09/20 | 2.5 | 105.81 | -36 | 2.208 | 2.154 | 105.79 | -36 | 2.209 | 2.155 | 105.88 | -36 | 2.204 | 2.150 | 105.79 | -36 | 2.209 | 2.155 | 17 | |
| 超長期国債(30) 21 | 2035/12/20 | 2.3 | 101.84 | -37 | 2.208 | 2.190 | 101.84 | -35 | 2.208 | 2.190 | 101.84 | -43 | 2.208 | 2.190 | 101.84 | -35 | 2.208 | 2.190 | 17 | |
| 超長期国債(30) 22 | 2036/03/20 | 2.5 | 105.86 | -38 | 2.209 | 2.155 | 105.86 | -37 | 2.209 | 2.155 | 105.86 | -46 | 2.209 | 2.155 | 105.86 | -37 | 2.209 | 2.155 | 17 | |
| 超長期国債(30) 23 | 2036/06/20 | 2.5 | 105.90 | -38 | 2.209 | 2.155 | 105.90 | -36 | 2.209 | 2.155 | 105.90 | -45 | 2.209 | 2.155 | 105.90 | -36 | 2.209 | 2.155 | 17 | |
| 超長期国債(30) 24 | 2036/09/20 | 2.5 | 106.02 | -39 | 2.205 | 2.150 | 106.02 | -37 | 2.205 | 2.150 | 106.02 | -46 | 2.205 | 2.150 | 106.02 | -37 | 2.205 | 2.150 | 17 | |
| 超長期国債(30) 25 | 2036/12/20 | 2.3 | 101.98 | -37 | 2.203 | 2.185 | 101.98 | -35 | 2.203 | 2.185 | 101.98 | -44 | 2.203 | 2.185 | 101.98 | -35 | 2.203 | 2.185 | 17 | |
| 超長期国債(30) 26 | 2037/03/20 | 2.4 | 103.99 | -38 | 2.207 | 2.170 | 103.99 | -36 | 2.207 | 2.170 | 103.99 | -45 | 2.207 | 2.170 | 103.99 | -36 | 2.207 | 2.170 | 17 | |
| 超長期国債(30) 27 | 2037/09/20 | 2.5 | 106.16 | -40 | 2.206 | 2.150 | 106.16 | -38 | 2.206 | 2.150 | 106.16 | -47 | 2.206 | 2.150 | 106.16 | -38 | 2.206 | 2.150 | 17 | |
| 超長期国債(30) 28 | 2038/03/20 | 2.5 | 106.23 | -40 | 2.206 | 2.150 | 106.23 | -38 | 2.206 | 2.150 | 106.23 | -47 | 2.206 | 2.150 | 106.23 | -38 | 2.206 | 2.150 | 17 | |
| 超長期国債(30) 29 | 2038/09/20 | 2.4 | 104.12 | -39 | 2.208 | 2.170 | 104.12 | -38 | 2.208 | 2.170 | 104.12 | -47 | 2.208 | 2.170 | 104.12 | -38 | 2.208 | 2.170 | 17 | |
| 超長期国債(30) 30 | 2039/03/20 | 2.3 | 101.98 | -39 | 2.209 | 2.190 | 101.98 | -37 | 2.209 | 2.190 | 101.98 | -46 | 2.209 | 2.190 | 101.98 | -37 | 2.209 | 2.190 | 17 | |
| 超長期国債(40) 1 | 2048/03/20 | 2.4 | 104.18 | -49 | 2.238 | 2.200 | 104.18 | -44 | 2.238 | 2.200 | 104.18 | -55 | 2.238 | 2.200 | 104.18 | -44 | 2.238 | 2.200 | 17 | |
| 超長国債(40)-05 | 2049/03/20 | — | — | — | 2.249 | — | — | — | 2.250 | — | — | — | — | — | — | — | 2.255 | — | 13 | |
| < 割引国債 > | | | | | | | | | | | | | | | | | | | | |
| 分離元本 257(2) | 2009/06/15 | — | 99.98 | +1 | — | 0.197 | 99.98 | +1 | — | 0.197 | 99.98 | +1 | — | 0.195 | 99.98 | +1 | — | 0.200 | 6 | |
| 分離元本 258(2) | 2009/07/15 | — | 99.96 | 0 | — | 0.205 | 99.96 | 0 | — | 0.205 | 99.96 | 0 | — | 0.205 | 99.96 | 0 | — | 0.205 | 6 | |
| 分離元本 259(2) | 2009/08/15 | — | 99.94 | 0 | — | 0.200 | 99.94 | 0 | — | 0.200 | 99.94 | 0 | — | 0.200 | 99.94 | 0 | — | 0.200 | 6 | |
| 分離元本 260(2) | 2009/09/15 | — | 99.93 | +1 | — | 0.200 | 99.93 | +1 | — | 0.200 | 99.93 | +1 | — | 0.200 | 99.93 | +1 | — | 0.200 | 6 | |
| 分離元本 261(2) | 2009/10/15 | — | 99.90 | 0 | — | 0.215 | 99.90 | 0 | — | 0.215 | 99.90 | 0 | — | 0.215 | 99.90 | 0 | — | 0.215 | 6 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 分離元本 262 (2) | 2009/11/15 | — | 99.88 | 0 | 0.220 | — | 99.88 | 0 | 0.220 | — | 99.88 | 0 | 0.220 | — | 99.88 | 0 | 0.220 | — | 6 | |
| 分離元本 263 (2) | 2009/12/15 | — | 99.86 | 0 | 0.225 | — | 99.86 | 0 | 0.225 | — | 99.86 | 0 | 0.225 | — | 99.86 | 0 | 0.225 | — | 6 | |
| 分離元本 264 (2) | 2010/01/15 | — | 99.83 | 0 | 0.235 | — | 99.83 | 0 | 0.235 | — | 99.83 | 0 | 0.235 | — | 99.83 | 0 | 0.235 | — | 6 | |
| 分離元本 265 (2) | 2010/02/15 | — | 99.80 | 0 | 0.250 | — | 99.80 | 0 | 0.250 | — | 99.80 | 0 | 0.250 | — | 99.80 | 0 | 0.250 | — | 6 | |
| 分離元本 266 (2) | 2010/03/15 | — | 99.77 | +1 | 0.270 | — | 99.76 | 0 | 0.275 | — | 99.78 | +1 | 0.255 | — | 99.76 | 0 | 0.275 | — | 6 | |
| 分離元本 267 (2) | 2010/04/15 | — | 99.75 | 0 | 0.263 | — | 99.75 | 0 | 0.265 | — | 99.75 | 0 | 0.260 | — | 99.75 | 0 | 0.265 | — | 6 | |
| 分離元本 268 (2) | 2010/05/15 | — | 99.73 | +1 | 0.267 | — | 99.72 | 0 | 0.270 | — | 99.73 | 0 | 0.260 | — | 99.72 | 0 | 0.270 | — | 6 | |
| 分離元本 269 (2) | 2010/06/15 | — | 99.69 | +1 | 0.281 | — | 99.68 | 0 | 0.285 | — | 99.70 | +1 | 0.270 | — | 99.68 | 0 | 0.285 | — | 6 | |
| 分離元本 270 (2) | 2010/07/15 | — | 99.65 | +1 | 0.295 | — | 99.64 | 0 | 0.300 | — | 99.66 | 0 | 0.281 | — | 99.64 | 0 | 0.300 | — | 6 | |
| 分離元本 271 (2) | 2010/08/15 | — | 99.61 | +1 | 0.307 | — | 99.60 | 0 | 0.310 | — | 99.62 | +1 | 0.300 | — | 99.60 | 0 | 0.310 | — | 6 | |
| 分離元本 272 (2) | 2010/09/15 | — | 99.58 | 0 | 0.308 | — | 99.58 | 0 | 0.310 | — | 99.59 | +1 | 0.305 | — | 99.58 | 0 | 0.310 | — | 6 | |
| 分離元本 273 (2) | 2010/10/15 | — | 99.54 | +1 | 0.320 | — | 99.54 | 0 | 0.320 | — | 99.54 | 0 | 0.320 | — | 99.54 | +1 | 0.320 | — | 6 | |
| 分離元本 274 (2) | 2010/11/15 | — | 99.50 | +1 | 0.330 | — | 99.50 | +1 | 0.330 | — | 99.50 | +1 | 0.330 | — | 99.50 | +1 | 0.330 | — | 6 | |
| 分離元本 275 (2) | 2010/12/15 | — | 99.45 | +1 | 0.343 | — | 99.45 | +1 | 0.345 | — | 99.45 | +1 | 0.340 | — | 99.45 | +1 | 0.345 | — | 6 | |
| 分離元本 276 (2) | 2011/01/15 | — | 99.38 | +1 | 0.368 | — | 99.37 | +1 | 0.375 | — | 99.41 | +1 | 0.350 | — | 99.37 | +1 | 0.375 | — | 6 | |
| 分離元本 277 (2) | 2011/02/15 | — | 99.35 | +1 | 0.367 | — | 99.34 | 0 | 0.370 | — | 99.36 | +1 | 0.361 | — | 99.34 | 0 | 0.370 | — | 6 | |
| 分離元本 278 (2) | 2011/03/15 | — | 99.29 | 0 | 0.382 | — | 99.29 | 0 | 0.385 | — | 99.31 | +2 | 0.375 | — | 99.29 | 0 | 0.385 | — | 6 | |
| 分離元本 279 (2) | 2011/04/15 | — | 99.26 | +1 | 0.385 | — | 99.26 | +1 | 0.385 | — | 99.26 | +1 | 0.385 | — | 99.26 | +2 | 0.385 | — | 6 | |
| 分離元本 37 (5) | 2009/06/20 | — | 99.97 | 0 | — | 0.200 | 99.97 | 0 | — | 0.200 | 99.97 | 0 | — | 0.200 | 99.97 | 0 | — | 0.200 | 6 | |
| 分離元本 38 (5) | 2009/06/20 | — | 99.97 | 0 | — | 0.200 | 99.97 | 0 | — | 0.200 | 99.97 | 0 | — | 0.200 | 99.97 | 0 | — | 0.200 | 7 | |
| 分離元本 39 (5) | 2009/09/20 | — | 99.92 | 0 | — | 0.200 | 99.92 | 0 | — | 0.200 | 99.92 | 0 | — | 0.200 | 99.92 | 0 | — | 0.200 | 7 | |
| 分離元本 40 (5) | 2009/09/20 | — | 99.92 | 0 | — | 0.200 | 99.92 | 0 | — | 0.200 | 99.92 | 0 | — | 0.200 | 99.92 | 0 | — | 0.200 | 7 | |
| 分離元本 41 (5) | 2009/09/20 | — | 99.92 | 0 | — | 0.200 | 99.92 | 0 | — | 0.200 | 99.92 | 0 | — | 0.200 | 99.92 | 0 | — | 0.200 | 7 | |
| 分離元本 42 (5) | 2009/12/20 | — | 99.86 | +1 | 0.225 | — | 99.86 | 0 | 0.225 | — | 99.86 | 0 | 0.225 | — | 99.86 | +1 | 0.225 | — | 7 | |
| 分離元本 43 (5) | 2009/12/20 | — | 99.86 | +1 | 0.225 | — | 99.86 | 0 | 0.225 | — | 99.86 | 0 | 0.225 | — | 99.86 | +1 | 0.225 | — | 7 | |
| 分離元本 44 (5) | 2010/03/20 | — | 99.79 | 0 | 0.240 | — | 99.79 | 0 | 0.240 | — | 99.79 | 0 | 0.240 | — | 99.79 | +1 | 0.243 | — | 7 | |
| 分離元本 45 (5) | 2010/03/20 | — | 99.79 | 0 | 0.240 | — | 99.79 | 0 | 0.240 | — | 99.79 | 0 | 0.240 | — | 99.79 | +1 | 0.243 | — | 7 | |
| 分離元本 46 (5) | 2010/03/20 | — | 99.79 | 0 | 0.240 | — | 99.79 | 0 | 0.240 | — | 99.79 | 0 | 0.240 | — | 99.79 | +1 | 0.243 | — | 7 | |
| 分離元本 47 (5) | 2010/06/20 | — | 99.69 | +1 | 0.280 | — | 99.69 | +1 | 0.280 | — | 99.69 | +1 | 0.280 | — | 99.69 | +2 | 0.280 | — | 7 | |
| 分離元本 48 (5) | 2010/06/20 | — | 99.69 | +1 | 0.280 | — | 99.69 | +1 | 0.280 | — | 99.69 | +1 | 0.280 | — | 99.69 | +2 | 0.280 | — | 7 | |
| 分離元本 49 (5) | 2010/09/20 | — | 99.57 | 0 | 0.310 | — | 99.57 | 0 | 0.310 | — | 99.57 | 0 | 0.310 | — | 99.57 | +1 | 0.310 | — | 7 | |
| 分離元本 50 (5) | 2010/09/20 | — | 99.57 | 0 | 0.310 | — | 99.57 | 0 | 0.310 | — | 99.57 | 0 | 0.310 | — | 99.57 | +1 | 0.310 | — | 7 | |
| 分離元本 51 (5) | 2010/09/20 | — | 99.57 | 0 | 0.310 | — | 99.57 | 0 | 0.310 | — | 99.57 | 0 | 0.310 | — | 99.57 | +1 | 0.310 | — | 7 | |
| 分離元本 52 (5) | 2010/12/20 | — | 99.45 | +1 | 0.340 | — | 99.45 | 0 | 0.340 | — | 99.45 | 0 | 0.340 | — | 99.45 | +1 | 0.340 | — | 7 | |
| 分離元本 53 (5) | 2010/12/20 | — | 99.45 | +1 | 0.340 | — | 99.45 | +1 | 0.340 | — | 99.45 | 0 | 0.340 | — | 99.45 | +1 | 0.340 | — | 6 | |
| 分離元本 54 (5) | 2011/03/20 | — | 99.30 | 0 | 0.375 | — | 99.30 | 0 | 0.375 | — | 99.30 | 0 | 0.375 | — | 99.30 | +1 | 0.375 | — | 6 | |
| 分離元本 55 (5) | 2011/03/20 | — | 99.30 | 0 | 0.375 | — | 99.30 | 0 | 0.375 | — | 99.30 | 0 | 0.375 | — | 99.30 | +1 | 0.375 | — | 6 | |
| 分離元本 56 (5) | 2011/03/20 | — | 99.30 | +1 | 0.375 | — | 99.30 | 0 | 0.375 | — | 99.30 | 0 | 0.375 | — | 99.30 | +1 | 0.375 | — | 5 | |
| 分離元本 57 (5) | 2011/06/20 | — | 99.14 | +1 | 0.408 | — | 99.13 | 0 | 0.410 | — | 99.14 | +1 | 0.406 | — | 99.13 | +1 | 0.410 | — | 5 | |
| 分離元本 58 (5) | 2011/06/20 | — | 99.14 | +1 | 0.408 | — | 99.13 | 0 | 0.410 | — | 99.14 | +1 | 0.406 | — | 99.13 | +1 | 0.410 | — | 5 | |
| 分離元本 59 (5) | 2011/06/20 | — | 99.14 | +1 | 0.408 | — | 99.13 | 0 | 0.410 | — | 99.14 | +1 | 0.406 | — | 99.13 | +1 | 0.410 | — | 5 | |
| 分離元本 60 (5) | 2011/09/20 | — | 98.96 | +1 | 0.441 | — | 98.96 | +1 | 0.440 | — | 98.96 | +1 | 0.440 | — | 98.95 | +1 | 0.445 | — | 6 | |
| 分離元本 61 (5) | 2011/12/20 | — | 98.77 | +1 | 0.474 | — | 98.76 | 0 | 0.475 | — | 98.77 | +1 | 0.472 | — | 98.76 | 0 | 0.475 | — | 6 | |
| 分離元本 62 (5) | 2011/12/20 | — | 98.77 | +1 | 0.474 | — | 98.76 | 0 | 0.475 | — | 98.77 | +1 | 0.472 | — | 98.76 | 0 | 0.475 | — | 5 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 分離元本 63 (5) | 2012/03/20 | — | 98.56 | +1 | 0.505 | — | 98.56 | 0 | 0.505 | — | 98.56 | 0 | 0.505 | — | 98.56 | +3 | 0.505 | — | 5 | |
| 分離元本 64 (5) | 2012/06/20 | — | 98.29 | +1 | 0.553 | — | 98.29 | +1 | 0.555 | — | 98.30 | +2 | 0.550 | — | 98.29 | +2 | 0.555 | — | 6 | |
| 分離元本 65 (5) | 2012/06/20 | — | 98.29 | +1 | 0.555 | — | 98.29 | +1 | 0.555 | — | 98.29 | +1 | 0.555 | — | 98.29 | +2 | 0.555 | — | 6 | |
| 分離元本 66 (5) | 2012/09/20 | — | 98.00 | +2 | 0.601 | — | 98.00 | +2 | 0.600 | — | 98.00 | 0 | 0.600 | — | 97.98 | +2 | 0.605 | — | 6 | |
| 分離元本 67 (5) | 2012/09/20 | — | 97.99 | +1 | 0.603 | — | 97.98 | 0 | 0.605 | — | 98.00 | 0 | 0.600 | — | 97.98 | +2 | 0.605 | — | 6 | |
| 分離元本 68 (5) | 2012/12/20 | — | 97.69 | +2 | 0.646 | — | 97.70 | +3 | 0.645 | — | 97.70 | +1 | 0.645 | — | 97.68 | +2 | 0.650 | — | 6 | |
| 分離元本 69 (5) | 2012/12/20 | — | 97.71 | +2 | 0.641 | — | 97.71 | +2 | 0.640 | — | 97.71 | +2 | 0.640 | — | 97.70 | +3 | 0.645 | — | 6 | |
| 分離元本 70 (5) | 2013/03/20 | — | 97.39 | +3 | 0.686 | — | 97.39 | +2 | 0.685 | — | 97.39 | +2 | 0.685 | — | 97.37 | +2 | 0.690 | — | 6 | |
| 分離元本 71 (5) | 2013/03/20 | — | 97.39 | +3 | 0.686 | — | 97.39 | +2 | 0.685 | — | 97.39 | +2 | 0.685 | — | 97.37 | +2 | 0.690 | — | 6 | |
| 分離元本 72 (5) | 2013/06/20 | — | 97.04 | +2 | 0.731 | — | 97.04 | +2 | 0.730 | — | 97.04 | +2 | 0.730 | — | 97.02 | 0 | 0.735 | — | 6 | |
| 分離元本 73 (5) | 2013/06/20 | — | 97.04 | +2 | 0.731 | — | 97.04 | +2 | 0.730 | — | 97.04 | +2 | 0.730 | — | 97.02 | 0 | 0.735 | — | 6 | |
| 分離元本 74 (5) | 2013/06/20 | — | 97.04 | +2 | 0.731 | — | 97.04 | +2 | 0.730 | — | 97.04 | +2 | 0.730 | — | 97.02 | 0 | 0.735 | — | 6 | |
| 分離元本 75 (5) | 2013/09/20 | — | 96.70 | +1 | 0.770 | — | 96.70 | +1 | 0.770 | — | 96.70 | +1 | 0.770 | — | 96.69 | +2 | 0.771 | — | 6 | |
| 分離元本 76 (5) | 2013/09/20 | — | 96.70 | +1 | 0.770 | — | 96.70 | +1 | 0.770 | — | 96.70 | +1 | 0.770 | — | 96.69 | +2 | 0.771 | — | 6 | |
| 分離元本 77 (5) | 2013/09/20 | — | 96.70 | +1 | 0.770 | — | 96.70 | +1 | 0.770 | — | 96.70 | +1 | 0.770 | — | 96.69 | +2 | 0.771 | — | 6 | |
| 分離元本 78 (5) | 2013/12/20 | — | 96.34 | +1 | 0.810 | — | 96.34 | +1 | 0.810 | — | 96.34 | +1 | 0.810 | — | 96.34 | +2 | 0.810 | — | 6 | |
| 分離元本 79 (5) | 2013/12/20 | — | 96.35 | 0 | 0.806 | — | 96.36 | +1 | 0.805 | — | 96.36 | +1 | 0.805 | — | 96.34 | +1 | 0.810 | — | 6 | |
| 分離元本 80 (5) | 2013/12/20 | — | 96.35 | +1 | 0.806 | — | 96.36 | +1 | 0.805 | — | 96.36 | +1 | 0.805 | — | 96.34 | +2 | 0.810 | — | 6 | |
| 分離元本 81 (5) | 2014/03/20 | — | 95.96 | 0 | 0.849 | — | 95.96 | 0 | 0.850 | — | 95.98 | 0 | 0.846 | — | 95.96 | +1 | 0.850 | — | 6 | |
| 分離元本 82 (5) | 2014/03/20 | — | 95.96 | 0 | 0.849 | — | 95.96 | 0 | 0.850 | — | 95.98 | 0 | 0.846 | — | 95.96 | +1 | 0.850 | — | 6 | |
| 分離元本 245 (10) | 2012/12/20 | — | 97.70 | 0 | 0.644 | — | 97.70 | +1 | 0.645 | — | 97.71 | 0 | 0.640 | — | 97.70 | +1 | 0.645 | — | 7 | |
| 分離元本 246 (10) | 2012/12/20 | — | 97.70 | 0 | 0.644 | — | 97.70 | +1 | 0.645 | — | 97.71 | 0 | 0.640 | — | 97.70 | +1 | 0.645 | — | 7 | |
| 分離元本 247 (10) | 2013/03/20 | — | 97.38 | +1 | 0.689 | — | 97.37 | 0 | 0.690 | — | 97.39 | 0 | 0.685 | — | 97.37 | +2 | 0.690 | — | 7 | |
| 分離元本 248 (10) | 2013/03/20 | — | 97.38 | +1 | 0.689 | — | 97.37 | 0 | 0.690 | — | 97.39 | 0 | 0.685 | — | 97.37 | +2 | 0.690 | — | 7 | |
| 分離元本 249 (10) | 2013/03/20 | — | 97.39 | +1 | 0.686 | — | 97.39 | +2 | 0.685 | — | 97.39 | -1 | 0.685 | — | 97.37 | 0 | 0.690 | — | 7 | |
| 分離元本 250 (10) | 2013/06/20 | — | 97.02 | +1 | 0.736 | — | 97.02 | +2 | 0.735 | — | 97.02 | -1 | 0.735 | — | 97.01 | +1 | 0.740 | — | 7 | |
| 分離元本 251 (10) | 2013/06/20 | — | 97.01 | 0 | 0.739 | — | 97.01 | +1 | 0.740 | — | 97.02 | -1 | 0.735 | — | 97.01 | +1 | 0.740 | — | 7 | |
| 分離元本 252 (10) | 2013/06/20 | — | 96.99 | 0 | 0.744 | — | 96.99 | +1 | 0.745 | — | 97.01 | -2 | 0.740 | — | 96.99 | +1 | 0.745 | — | 7 | |
| 分離元本 253 (10) | 2013/09/20 | — | 96.70 | +1 | 0.770 | — | 96.70 | +1 | 0.770 | — | 96.70 | +1 | 0.770 | — | 96.69 | +2 | 0.771 | — | 7 | |
| 分離元本 254 (10) | 2013/09/20 | — | 96.68 | +1 | 0.774 | — | 96.68 | +1 | 0.775 | — | 96.69 | +2 | 0.771 | — | 96.68 | +1 | 0.775 | — | 7 | |
| 分離元本 255 (10) | 2013/09/20 | — | 96.68 | +1 | 0.774 | — | 96.68 | +1 | 0.775 | — | 96.69 | +2 | 0.771 | — | 96.68 | +1 | 0.775 | — | 7 | |
| 分離元本 256 (10) | 2013/12/20 | — | 96.32 | 0 | 0.814 | — | 96.31 | 0 | 0.815 | — | 96.34 | +1 | 0.810 | — | 96.31 | 0 | 0.815 | — | 7 | |
| 分離元本 257 (10) | 2013/12/20 | — | 96.32 | 0 | 0.814 | — | 96.31 | 0 | 0.815 | — | 96.34 | +1 | 0.810 | — | 96.31 | 0 | 0.815 | — | 7 | |
| 分離元本 258 (10) | 2014/03/20 | — | 95.96 | -1 | 0.849 | — | 95.96 | +1 | 0.850 | — | 95.98 | -2 | 0.846 | — | 95.96 | +1 | 0.850 | — | 7 | |
| 分離元本 259 (10) | 2014/03/20 | — | 95.96 | 0 | 0.850 | — | 95.96 | +1 | 0.850 | — | 95.96 | -2 | 0.850 | — | 95.96 | +3 | 0.850 | — | 7 | |
| 分離元本 260 (10) | 2014/06/20 | — | 95.58 | -1 | 0.885 | — | 95.58 | 0 | 0.885 | — | 95.58 | -5 | 0.885 | — | 95.58 | 0 | 0.885 | — | 7 | |
| 分離元本 261 (10) | 2014/06/20 | — | 95.61 | 0 | 0.880 | — | 95.61 | +1 | 0.880 | — | 95.61 | -4 | 0.880 | — | 95.61 | +1 | 0.880 | — | 7 | |
| 分離元本 262 (10) | 2014/06/20 | — | 95.58 | -1 | 0.885 | — | 95.58 | 0 | 0.885 | — | 95.58 | -5 | 0.885 | — | 95.58 | 0 | 0.885 | — | 7 | |
| 分離元本 263 (10) | 2014/09/20 | — | 95.26 | -1 | 0.906 | — | 95.27 | +1 | 0.905 | — | 95.27 | -4 | 0.905 | — | 95.24 | 0 | 0.910 | — | 7 | |
| 分離元本 264 (10) | 2014/09/20 | — | 95.25 | -2 | 0.909 | — | 95.24 | -2 | 0.910 | — | 95.27 | -4 | 0.905 | — | 95.24 | 0 | 0.910 | — | 7 | |
| 分離元本 265 (10) | 2014/12/20 | — | 94.88 | -1 | 0.938 | — | 94.87 | -2 | 0.940 | — | 94.90 | -4 | 0.935 | — | 94.87 | +1 | 0.940 | — | 7 | |
| 分離元本 266 (10) | 2014/12/20 | — | 94.88 | -1 | 0.938 | — | 94.87 | -2 | 0.940 | — | 94.90 | -4 | 0.935 | — | 94.87 | +1 | 0.940 | — | 7 | |
| 分離元本 267 (10) | 2014/12/20 | — | 94.90 | +2 | 0.935 | — | 94.90 | +1 | 0.935 | — | 94.90 | +1 | 0.935 | — | 94.88 | +2 | 0.938 | — | 7 | |
| 分離元本 268 (10) | 2015/03/20 | — | 94.50 | -2 | 0.967 | — | 94.51 | +1 | 0.966 | — | 94.51 | -2 | 0.965 | — | 94.48 | -2 | 0.970 | — | 7 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---------------|------------|-------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 分離元本 269 (10) | 2015/03/20 | — | 94.50 | -2 | 0.967 | — | 94.51 | +1 | 0.966 | — | 94.51 | -2 | 0.965 | — | 94.48 | -2 | 0.970 | — | 7 | |
| 分離元本 270 (10) | 2015/06/20 | — | 94.11 | -3 | 0.995 | — | 94.11 | -2 | 0.995 | — | 94.11 | -5 | 0.995 | — | 94.11 | -2 | 0.995 | — | 7 | |
| 分離元本 271 (10) | 2015/06/20 | — | 94.14 | -2 | 0.990 | — | 94.14 | -2 | 0.990 | — | 94.14 | -5 | 0.990 | — | 94.14 | +1 | 0.990 | — | 7 | |
| 分離元本 272 (10) | 2015/09/20 | — | 93.73 | -3 | 1.020 | — | 93.73 | -2 | 1.020 | — | 93.73 | -8 | 1.020 | — | 93.73 | -2 | 1.020 | — | 7 | |
| 分離元本 273 (10) | 2015/09/20 | — | 93.70 | -3 | 1.025 | — | 93.70 | -2 | 1.025 | — | 93.70 | -8 | 1.025 | — | 93.70 | -2 | 1.025 | — | 7 | |
| 分離元本 274 (10) | 2015/12/20 | — | 93.28 | -2 | 1.055 | — | 93.28 | -2 | 1.055 | — | 93.28 | -5 | 1.055 | — | 93.28 | -2 | 1.055 | — | 7 | |
| 分離元本 275 (10) | 2015/12/20 | — | 93.31 | -1 | 1.050 | — | 93.31 | -2 | 1.050 | — | 93.31 | -2 | 1.050 | — | 93.31 | +1 | 1.050 | — | 7 | |
| 分離元本 276 (10) | 2015/12/20 | — | 93.31 | -1 | 1.050 | — | 93.31 | -2 | 1.050 | — | 93.31 | -2 | 1.050 | — | 93.31 | +1 | 1.050 | — | 6 | |
| 分離元本 277 (10) | 2016/03/20 | — | 92.84 | -3 | 1.085 | — | 92.84 | -3 | 1.085 | — | 92.84 | -3 | 1.085 | — | 92.84 | -3 | 1.085 | — | 6 | |
| 分離元本 278 (10) | 2016/03/20 | — | 92.81 | -3 | 1.090 | — | 92.81 | -3 | 1.090 | — | 92.81 | -3 | 1.090 | — | 92.81 | -3 | 1.090 | — | 5 | |
| 分離元本 279 (10) | 2016/03/20 | — | 92.81 | -3 | 1.090 | — | 92.81 | -3 | 1.090 | — | 92.81 | -4 | 1.090 | — | 92.81 | -3 | 1.091 | — | 5 | |
| 分離元本 280 (10) | 2016/06/20 | — | 92.26 | -4 | 1.135 | — | 92.26 | -3 | 1.135 | — | 92.26 | -6 | 1.135 | — | 92.26 | -3 | 1.135 | — | 5 | |
| 分離元本 281 (10) | 2016/06/20 | — | 92.33 | -3 | 1.125 | — | 92.33 | -2 | 1.125 | — | 92.33 | -3 | 1.125 | — | 92.31 | -4 | 1.128 | — | 6 | |
| 分離元本 282 (10) | 2016/09/20 | — | 91.66 | -8 | 1.185 | — | 91.66 | -6 | 1.185 | — | 91.70 | -6 | 1.180 | — | 91.63 | -9 | 1.190 | — | 5 | |
| 分離元本 283 (10) | 2016/09/20 | — | 91.73 | -7 | 1.175 | — | 91.73 | -6 | 1.175 | — | 91.77 | -5 | 1.170 | — | 91.70 | -9 | 1.180 | — | 5 | |
| 分離元本 284 (10) | 2016/12/20 | — | 91.22 | -6 | 1.210 | — | 91.22 | -6 | 1.210 | — | 91.24 | -4 | 1.208 | — | 91.19 | -9 | 1.215 | — | 6 | |
| 分離元本 285 (10) | 2017/03/20 | — | 90.66 | -7 | 1.251 | — | 90.67 | -6 | 1.250 | — | 90.68 | -5 | 1.248 | — | 90.63 | -10 | 1.255 | — | 5 | |
| 分離元本 286 (10) | 2017/06/20 | — | 90.13 | -10 | 1.285 | — | 90.13 | -10 | 1.285 | — | 90.13 | -10 | 1.285 | — | 90.13 | -8 | 1.285 | — | 6 | |
| 分離元本 287 (10) | 2017/06/20 | — | 90.17 | -9 | 1.280 | — | 90.17 | -9 | 1.280 | — | 90.17 | -9 | 1.280 | — | 90.17 | -9 | 1.280 | — | 6 | |
| 分離元本 288 (10) | 2017/09/20 | — | 89.55 | -8 | 1.324 | — | 89.54 | -10 | 1.325 | — | 89.55 | -9 | 1.324 | — | 89.54 | -6 | 1.325 | — | 6 | |
| 分離元本 289 (10) | 2017/12/20 | — | 89.05 | -9 | 1.351 | — | 89.06 | -6 | 1.350 | — | 89.06 | -10 | 1.350 | — | 89.02 | -10 | 1.355 | — | 6 | |
| 分離元本 290 (10) | 2018/03/20 | — | 88.60 | -6 | 1.371 | — | 88.60 | -7 | 1.370 | — | 88.60 | -7 | 1.370 | — | 88.57 | -6 | 1.375 | — | 6 | |
| 分離元本 291 (10) | 2018/03/20 | — | 88.60 | -7 | 1.370 | — | 88.60 | -7 | 1.370 | — | 88.60 | -7 | 1.370 | — | 88.60 | -7 | 1.370 | — | 6 | |
| 分離元本 292 (10) | 2018/03/20 | — | 88.59 | -7 | 1.372 | — | 88.60 | -7 | 1.370 | — | 88.60 | -7 | 1.370 | — | 88.53 | -6 | 1.380 | — | 6 | |
| 分離元本 293 (10) | 2018/06/20 | — | 87.98 | -7 | 1.410 | — | 87.98 | -7 | 1.410 | — | 87.98 | -7 | 1.410 | — | 87.96 | -9 | 1.413 | — | 6 | |
| 分離元本 294 (10) | 2018/06/20 | — | 88.00 | -8 | 1.407 | — | 88.02 | -7 | 1.405 | — | 88.02 | -7 | 1.405 | — | 87.96 | -9 | 1.413 | — | 6 | |
| 分離元本 295 (10) | 2018/06/20 | — | 87.98 | -7 | 1.410 | — | 87.98 | -7 | 1.410 | — | 87.98 | -7 | 1.410 | — | 87.96 | -9 | 1.413 | — | 6 | |
| 分離元本 296 (10) | 2018/09/20 | — | 87.47 | -7 | 1.435 | — | 87.47 | -7 | 1.435 | — | 87.47 | -7 | 1.435 | — | 87.46 | -8 | 1.436 | — | 6 | |
| 分離元本 297 (10) | 2018/12/20 | — | 87.01 | -8 | 1.452 | — | 87.01 | -9 | 1.452 | — | 87.03 | -7 | 1.450 | — | 86.98 | -9 | 1.456 | — | 6 | |
| 分離元本 298 (10) | 2018/12/20 | — | 86.95 | -7 | 1.460 | — | 86.95 | -7 | 1.460 | — | 86.95 | -7 | 1.460 | — | 86.95 | -7 | 1.460 | — | 6 | |
| 分離元本 299 (10) | 2019/03/20 | — | 86.51 | -7 | 1.475 | — | 86.51 | -7 | 1.475 | — | 86.51 | -7 | 1.475 | — | 86.51 | -7 | 1.475 | — | 6 | |
| 分離元本 60 (20) | 2022/12/20 | — | 77.98 | -12 | 1.835 | — | 77.98 | -10 | 1.835 | — | 78.04 | -14 | 1.830 | — | 77.93 | -9 | 1.840 | — | 7 | |
| 分離元本 61 (20) | 2023/03/20 | — | 77.47 | -13 | 1.850 | — | 77.47 | -10 | 1.850 | — | 77.47 | -20 | 1.850 | — | 77.45 | -12 | 1.852 | — | 7 | |
| 分離元本 62 (20) | 2023/06/20 | — | 76.94 | -12 | 1.866 | — | 76.95 | -10 | 1.865 | — | 76.95 | -15 | 1.865 | — | 76.90 | -12 | 1.870 | — | 7 | |
| 分離元本 63 (20) | 2023/06/20 | — | 76.87 | -12 | 1.873 | — | 76.84 | -15 | 1.875 | — | 76.90 | -12 | 1.870 | — | 76.84 | -10 | 1.875 | — | 7 | |
| 分離元本 64 (20) | 2023/09/20 | — | 76.27 | -11 | 1.895 | — | 76.27 | -9 | 1.895 | — | 76.27 | -17 | 1.895 | — | 76.27 | -4 | 1.895 | — | 7 | |
| 分離元本 65 (20) | 2023/12/20 | — | 75.71 | -14 | 1.913 | — | 75.69 | -15 | 1.915 | — | 75.74 | -16 | 1.910 | — | 75.69 | -10 | 1.915 | — | 7 | |
| 分離元本 66 (20) | 2023/12/20 | — | 75.80 | -11 | 1.905 | — | 75.80 | -10 | 1.905 | — | 75.85 | -16 | 1.900 | — | 75.74 | -10 | 1.910 | — | 7 | |
| 分離元本 67 (20) | 2024/03/20 | — | 75.22 | -11 | 1.925 | — | 75.22 | -10 | 1.925 | — | 75.28 | -15 | 1.920 | — | 75.17 | -10 | 1.930 | — | 7 | |
| 分離元本 68 (20) | 2024/03/20 | — | 75.12 | -10 | 1.934 | — | 75.11 | -10 | 1.935 | — | 75.12 | -19 | 1.934 | — | 75.11 | -5 | 1.935 | — | 7 | |
| 分離元本 69 (20) | 2024/03/20 | — | 75.15 | -9 | 1.932 | — | 75.11 | -10 | 1.935 | — | 75.22 | -10 | 1.925 | — | 75.11 | -5 | 1.935 | — | 7 | |
| 分離元本 70 (20) | 2024/06/20 | — | 74.51 | -14 | 1.956 | — | 74.53 | -10 | 1.955 | — | 74.53 | -15 | 1.955 | — | 74.47 | -16 | 1.960 | — | 6 | |
| 分離元本 71 (20) | 2024/06/20 | — | 74.54 | -13 | 1.954 | — | 74.53 | -10 | 1.955 | — | 74.56 | -19 | 1.952 | — | 74.53 | -10 | 1.955 | — | 7 | |
| 分離元本 72 (20) | 2024/09/20 | — | 74.00 | -13 | 1.969 | — | 73.99 | -10 | 1.970 | — | 74.00 | -19 | 1.969 | — | 73.99 | -10 | 1.970 | — | 7 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---------------|------------|-------|-------|--------|----------|----------|-------|--------|----------|----------|-------|--------|----------|----------|-------|--------|----------|----------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 分離元本 73 (20) | 2024/12/20 | — | 73.48 | -15 | 1.983 | — | 73.46 | -16 | 1.985 | — | 73.52 | -13 | 1.980 | — | 73.46 | -16 | 1.985 | — | 7 | |
| 分離元本 74 (20) | 2024/12/20 | — | 73.46 | -13 | 1.985 | — | 73.46 | -10 | 1.985 | — | 73.46 | -16 | 1.985 | — | 73.45 | -11 | 1.986 | — | 6 | |
| 分離元本 75 (20) | 2025/03/20 | — | 72.93 | -13 | 2.000 | — | 72.93 | -10 | 2.000 | — | 72.93 | -20 | 2.000 | — | 72.92 | -11 | 2.001 | — | 7 | |
| 分離元本 76 (20) | 2025/03/20 | — | 73.01 | -14 | 1.993 | — | 72.99 | -16 | 1.995 | — | 73.05 | -10 | 1.990 | — | 72.99 | -14 | 1.995 | — | 7 | |
| 分離元本 77 (20) | 2025/03/20 | — | 72.95 | -15 | 1.998 | — | 72.93 | -16 | 2.000 | — | 72.99 | -14 | 1.995 | — | 72.93 | -16 | 2.000 | — | 7 | |
| 分離元本 78 (20) | 2025/06/20 | — | 72.42 | -15 | 2.013 | — | 72.39 | -17 | 2.015 | — | 72.45 | -14 | 2.010 | — | 72.39 | -17 | 2.015 | — | 7 | |
| 分離元本 79 (20) | 2025/06/20 | — | 72.39 | -13 | 2.015 | — | 72.39 | -11 | 2.015 | — | 72.39 | -20 | 2.015 | — | 72.38 | -12 | 2.016 | — | 7 | |
| 分離元本 80 (20) | 2025/06/20 | — | 72.39 | -14 | 2.015 | — | 72.39 | -11 | 2.015 | — | 72.39 | -20 | 2.015 | — | 72.38 | -12 | 2.016 | — | 7 | |
| 分離元本 81 (20) | 2025/09/20 | — | 71.85 | -14 | 2.030 | — | 71.85 | -11 | 2.030 | — | 71.85 | -21 | 2.030 | — | 71.85 | -11 | 2.030 | — | 7 | |
| 分離元本 82 (20) | 2025/09/20 | — | 71.85 | -13 | 2.030 | — | 71.85 | -11 | 2.030 | — | 71.85 | -21 | 2.030 | — | 71.85 | -11 | 2.030 | — | 7 | |
| 分離元本 83 (20) | 2025/12/20 | — | 71.29 | -17 | 2.047 | — | 71.26 | -16 | 2.050 | — | 71.34 | -21 | 2.043 | — | 71.26 | -16 | 2.050 | — | 7 | |
| 分離元本 84 (20) | 2025/12/20 | — | 71.34 | -12 | 2.043 | — | 71.32 | -16 | 2.045 | — | 71.38 | -10 | 2.040 | — | 71.32 | -4 | 2.045 | — | 7 | |
| 分離元本 85 (20) | 2026/03/20 | — | 70.79 | -16 | 2.059 | — | 70.78 | -17 | 2.060 | — | 70.83 | -12 | 2.056 | — | 70.78 | -17 | 2.060 | — | 6 | |
| 分離元本 86 (20) | 2026/03/20 | — | 70.77 | -12 | 2.061 | — | 70.78 | -11 | 2.060 | — | 70.78 | -11 | 2.060 | — | 70.72 | -17 | 2.065 | — | 6 | |
| 分離元本 87 (20) | 2026/03/20 | — | 70.77 | -12 | 2.061 | — | 70.78 | -11 | 2.060 | — | 70.78 | -11 | 2.060 | — | 70.72 | -17 | 2.065 | — | 6 | |
| 分離元本 88 (20) | 2026/06/20 | — | 70.12 | -17 | 2.085 | — | 70.12 | -17 | 2.085 | — | 70.18 | -11 | 2.080 | — | 70.06 | -23 | 2.090 | — | 5 | |
| 分離元本 89 (20) | 2026/06/20 | — | 70.06 | -17 | 2.090 | — | 70.06 | -17 | 2.090 | — | 70.12 | -11 | 2.085 | — | 70.00 | -23 | 2.095 | — | 6 | |
| 分離元本 90 (20) | 2026/09/20 | — | 69.69 | -20 | 2.090 | — | 69.69 | -17 | 2.090 | — | 69.75 | -17 | 2.085 | — | 69.63 | -23 | 2.095 | — | 5 | |
| 分離元本 91 (20) | 2026/09/20 | — | 69.75 | -20 | 2.085 | — | 69.75 | -17 | 2.085 | — | 69.81 | -17 | 2.080 | — | 69.69 | -23 | 2.090 | — | 5 | |
| 分離元本 92 (20) | 2026/12/20 | — | 69.03 | -20 | 2.115 | — | 69.03 | -17 | 2.115 | — | 69.09 | -17 | 2.110 | — | 68.97 | -23 | 2.120 | — | 6 | |
| 分離元本 93 (20) | 2027/03/20 | — | 68.74 | -19 | 2.110 | — | 68.74 | -17 | 2.110 | — | 68.80 | -17 | 2.105 | — | 68.68 | -23 | 2.115 | — | 5 | |
| 分離元本 94 (20) | 2027/03/20 | — | 68.80 | -19 | 2.105 | — | 68.80 | -17 | 2.105 | — | 68.85 | -18 | 2.101 | — | 68.74 | -23 | 2.110 | — | 6 | |
| 分離元本 95 (20) | 2027/06/20 | — | 68.13 | -20 | 2.130 | — | 68.13 | -17 | 2.130 | — | 68.19 | -17 | 2.125 | — | 68.07 | -23 | 2.135 | — | 6 | |
| 分離元本 96 (20) | 2027/06/20 | — | 68.19 | -20 | 2.125 | — | 68.19 | -17 | 2.125 | — | 68.25 | -17 | 2.120 | — | 68.13 | -23 | 2.130 | — | 6 | |
| 分離元本 97 (20) | 2027/09/20 | — | 67.70 | -20 | 2.135 | — | 67.70 | -18 | 2.135 | — | 67.77 | -17 | 2.130 | — | 67.64 | -24 | 2.140 | — | 6 | |
| 分離元本 98 (20) | 2027/09/20 | — | 67.77 | -19 | 2.130 | — | 67.77 | -17 | 2.130 | — | 67.83 | -17 | 2.125 | — | 67.70 | -24 | 2.135 | — | 6 | |
| 分離元本 99 (20) | 2027/12/20 | — | 67.28 | -20 | 2.140 | — | 67.28 | -18 | 2.140 | — | 67.35 | -17 | 2.135 | — | 67.22 | -24 | 2.145 | — | 6 | |
| 分離元本 100 (20) | 2028/03/20 | — | 66.97 | -19 | 2.137 | — | 66.97 | -20 | 2.137 | — | 67.00 | -17 | 2.135 | — | 66.93 | -18 | 2.140 | — | 6 | |
| 分離元本 101 (20) | 2028/03/20 | — | 66.97 | -19 | 2.137 | — | 66.97 | -20 | 2.137 | — | 67.00 | -17 | 2.135 | — | 66.93 | -18 | 2.140 | — | 6 | |
| 分離元本 102 (20) | 2028/06/20 | — | 66.45 | -16 | 2.150 | — | 66.45 | -18 | 2.150 | — | 66.49 | -14 | 2.147 | — | 66.39 | -17 | 2.155 | — | 6 | |
| 分離元本 103 (20) | 2028/06/20 | — | 66.45 | -16 | 2.150 | — | 66.45 | -18 | 2.150 | — | 66.49 | -14 | 2.147 | — | 66.39 | -17 | 2.155 | — | 6 | |
| 分離元本 104 (20) | 2028/06/20 | — | 66.45 | -16 | 2.150 | — | 66.45 | -18 | 2.150 | — | 66.49 | -14 | 2.147 | — | 66.39 | -17 | 2.155 | — | 6 | |
| 分離元本 105 (20) | 2028/09/20 | — | 66.03 | -16 | 2.155 | — | 66.03 | -18 | 2.155 | — | 66.03 | -18 | 2.155 | — | 66.03 | -11 | 2.155 | — | 6 | |
| 分離元本 106 (20) | 2028/09/20 | — | 66.02 | -17 | 2.156 | — | 66.03 | -18 | 2.155 | — | 66.03 | -18 | 2.155 | — | 65.97 | -17 | 2.160 | — | 6 | |
| 分離元本 107 (20) | 2028/12/20 | — | 65.57 | -18 | 2.163 | — | 65.56 | -17 | 2.164 | — | 65.61 | -18 | 2.160 | — | 65.55 | -18 | 2.165 | — | 6 | |
| 分離元本 108 (20) | 2028/12/20 | — | 65.57 | -18 | 2.163 | — | 65.56 | -17 | 2.164 | — | 65.61 | -20 | 2.160 | — | 65.55 | -18 | 2.165 | — | 6 | |
| 分離元本 109 (20) | 2029/03/20 | — | 65.14 | -15 | 2.170 | — | 65.14 | -11 | 2.170 | — | 65.14 | -23 | 2.170 | — | 65.14 | -11 | 2.170 | — | 6 | |
| 分離元本 110 (20) | 2029/03/20 | — | 65.14 | -15 | 2.170 | — | 65.14 | -11 | 2.170 | — | 65.14 | -23 | 2.170 | — | 65.14 | -11 | 2.170 | — | 6 | |
| 分離元本 9 (30) | 2032/12/20 | — | 59.22 | -18 | 2.231 | — | 59.23 | -13 | 2.230 | — | 59.30 | -20 | 2.225 | — | 59.09 | -27 | 2.240 | — | 7 | |
| 分離元本 10 (30) | 2033/03/20 | — | 59.05 | -17 | 2.220 | — | 59.05 | -13 | 2.220 | — | 59.19 | -13 | 2.210 | — | 58.91 | -27 | 2.230 | — | 7 | |
| 分離元本 11 (30) | 2033/06/20 | — | 58.44 | -21 | 2.240 | — | 58.44 | -20 | 2.240 | — | 58.51 | -20 | 2.235 | — | 58.37 | -27 | 2.245 | — | 7 | |
| 分離元本 12 (30) | 2033/09/20 | — | 57.65 | -24 | 2.273 | — | 57.63 | -19 | 2.275 | — | 57.84 | -28 | 2.260 | — | 57.49 | -20 | 2.285 | — | 7 | |
| 分離元本 13 (30) | 2033/12/20 | — | 57.27 | -25 | 2.277 | — | 57.23 | -20 | 2.280 | — | 57.44 | -31 | 2.265 | — | 57.16 | -20 | 2.285 | — | 7 | |
| 分離元本 14 (30) | 2034/03/20 | — | 56.59 | -27 | 2.303 | — | 56.57 | -19 | 2.305 | — | 56.77 | -48 | 2.290 | — | 56.43 | -19 | 2.315 | — | 7 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-------------|------------|-------|-------|--------|----------|----------|-------|--------|----------|----------|-------|--------|----------|----------|-------|--------|----------|----------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 分離元本 15(30) | 2034/06/20 | — | 56.20 | -27 | 2.308 | — | 56.17 | -20 | 2.310 | — | 56.38 | -48 | 2.295 | — | 56.03 | -20 | 2.320 | — | 7 | |
| 分離元本 16(30) | 2034/09/20 | — | 55.82 | -27 | 2.312 | — | 55.78 | -19 | 2.315 | — | 55.99 | -55 | 2.300 | — | 55.71 | -12 | 2.320 | — | 7 | |
| 分離元本 17(30) | 2034/12/20 | — | 55.46 | -20 | 2.315 | — | 55.46 | -20 | 2.315 | — | 55.53 | -27 | 2.310 | — | 55.39 | -13 | 2.320 | — | 6 | |
| 分離元本 18(30) | 2035/03/20 | — | 55.18 | -28 | 2.312 | — | 55.14 | -20 | 2.315 | — | 55.35 | -56 | 2.300 | — | 55.07 | -13 | 2.320 | — | 7 | |
| 分離元本 19(30) | 2035/06/20 | — | 54.85 | -29 | 2.313 | — | 54.82 | -21 | 2.315 | — | 55.04 | -56 | 2.300 | — | 54.68 | -20 | 2.325 | — | 7 | |
| 分離元本 20(30) | 2035/09/20 | — | 54.32 | -18 | 2.318 | — | 54.22 | -20 | 2.335 | — | 54.72 | +1 | 2.300 | — | 54.15 | -20 | 2.340 | — | 7 | |
| 分離元本 21(30) | 2035/12/20 | — | 54.21 | -30 | 2.314 | — | 54.19 | -21 | 2.315 | — | 54.41 | -51 | 2.300 | — | 53.98 | -28 | 2.330 | — | 7 | |
| 分離元本 22(30) | 2036/03/20 | — | 53.72 | -23 | 2.327 | — | 53.74 | -21 | 2.325 | — | 53.82 | -27 | 2.320 | — | 53.53 | -28 | 2.340 | — | 6 | |
| 分離元本 23(30) | 2036/06/20 | — | 53.26 | -19 | 2.337 | — | 53.29 | -18 | 2.335 | — | 53.36 | -21 | 2.330 | — | 53.08 | -20 | 2.350 | — | 6 | |
| 分離元本 24(30) | 2036/09/20 | — | 53.08 | -20 | 2.328 | — | 53.05 | -21 | 2.330 | — | 53.12 | -28 | 2.325 | — | 53.05 | -13 | 2.330 | — | 5 | |
| 分離元本 25(30) | 2036/12/20 | — | 53.09 | -18 | 2.306 | — | 53.18 | -13 | 2.300 | — | 53.18 | -21 | 2.300 | — | 52.89 | -21 | 2.320 | — | 5 | |
| 分離元本 26(30) | 2037/03/20 | — | 52.59 | -19 | 2.320 | — | 52.59 | -21 | 2.320 | — | 52.66 | -21 | 2.315 | — | 52.52 | -13 | 2.325 | — | 6 | |
| 分離元本 27(30) | 2037/09/20 | — | 51.97 | -21 | 2.321 | — | 51.98 | -21 | 2.320 | — | 52.05 | -21 | 2.315 | — | 51.84 | -20 | 2.330 | — | 6 | |
| 分離元本 28(30) | 2038/03/20 | — | 51.57 | -22 | 2.308 | — | 51.61 | -21 | 2.305 | — | 51.65 | -25 | 2.302 | — | 51.39 | -21 | 2.320 | — | 6 | |
| 分離元本 29(30) | 2038/09/20 | — | 50.93 | -20 | 2.311 | — | 50.94 | -22 | 2.310 | — | 51.02 | -21 | 2.305 | — | 50.80 | -13 | 2.320 | — | 6 | |
| 分離元本 30(30) | 2039/03/20 | — | 50.43 | -22 | 2.306 | — | 50.46 | -24 | 2.304 | — | 50.51 | -22 | 2.300 | — | 50.29 | -22 | 2.315 | — | 6 | |
| 分離元本 1(40) | 2048/03/20 | — | 40.10 | -26 | 2.365 | — | 40.10 | -23 | 2.365 | — | 40.18 | -22 | 2.360 | — | 40.03 | -30 | 2.370 | — | 6 | |
| 分離利息 09-06 | 2009/06/20 | — | 99.97 | 0 | — | 0.240 | 99.97 | 0 | — | 0.240 | 99.97 | 0 | — | 0.240 | 99.97 | 0 | — | 0.240 | 7 | |
| 分離利息 09-09 | 2009/09/20 | — | 99.91 | +1 | — | 0.245 | 99.91 | +1 | — | 0.245 | 99.91 | +1 | — | 0.245 | 99.91 | +1 | — | 0.245 | 7 | |
| 分離利息 09-12 | 2009/12/20 | — | 99.85 | +1 | 0.245 | — | 99.85 | +1 | 0.245 | — | 99.85 | +1 | 0.245 | — | 99.85 | +1 | 0.245 | — | 7 | |
| 分離利息 10-03 | 2010/03/20 | — | 99.78 | +1 | 0.255 | — | 99.78 | +1 | 0.255 | — | 99.78 | +1 | 0.255 | — | 99.78 | +1 | 0.255 | — | 7 | |
| 分離利息 10-06 | 2010/06/20 | — | 99.68 | +1 | 0.285 | — | 99.68 | 0 | 0.285 | — | 99.68 | 0 | 0.285 | — | 99.68 | +1 | 0.285 | — | 7 | |
| 分離利息 10-09 | 2010/09/20 | — | 99.58 | +1 | 0.309 | — | 99.57 | 0 | 0.310 | — | 99.58 | +1 | 0.305 | — | 99.57 | 0 | 0.310 | — | 7 | |
| 分離利息 10-12 | 2010/12/20 | — | 99.47 | +1 | 0.330 | — | 99.47 | +1 | 0.330 | — | 99.47 | +1 | 0.330 | — | 99.47 | +2 | 0.330 | — | 7 | |
| 分離利息 11-03 | 2011/03/20 | — | 99.34 | +1 | 0.355 | — | 99.34 | 0 | 0.355 | — | 99.34 | 0 | 0.355 | — | 99.34 | +1 | 0.355 | — | 7 | |
| 分離利息 11-06 | 2011/06/20 | — | 99.17 | +1 | 0.395 | — | 99.17 | +1 | 0.395 | — | 99.17 | +1 | 0.395 | — | 99.17 | +1 | 0.395 | — | 7 | |
| 分離利息 11-09 | 2011/09/20 | — | 98.97 | 0 | 0.435 | — | 98.97 | 0 | 0.435 | — | 98.97 | -1 | 0.435 | — | 98.97 | +1 | 0.435 | — | 7 | |
| 分離利息 11-12 | 2011/12/20 | — | 98.76 | 0 | 0.475 | — | 98.76 | 0 | 0.475 | — | 98.76 | -1 | 0.475 | — | 98.76 | +1 | 0.475 | — | 7 | |
| 分離利息 12-03 | 2012/03/20 | — | 98.55 | +1 | 0.510 | — | 98.55 | 0 | 0.510 | — | 98.55 | -1 | 0.510 | — | 98.55 | +3 | 0.510 | — | 7 | |
| 分離利息 12-06 | 2012/06/20 | — | 98.29 | +1 | 0.554 | — | 98.29 | +1 | 0.555 | — | 98.30 | -1 | 0.552 | — | 98.29 | +2 | 0.555 | — | 7 | |
| 分離利息 12-09 | 2012/09/20 | — | 97.99 | +1 | 0.602 | — | 98.00 | +2 | 0.600 | — | 98.00 | +1 | 0.600 | — | 97.98 | +2 | 0.605 | — | 7 | |
| 分離利息 12-12 | 2012/12/20 | — | 97.70 | +1 | 0.644 | — | 97.70 | +1 | 0.645 | — | 97.71 | 0 | 0.642 | — | 97.70 | +2 | 0.645 | — | 7 | |
| 分離利息 13-03 | 2013/03/20 | — | 97.36 | +1 | 0.694 | — | 97.35 | 0 | 0.695 | — | 97.37 | 0 | 0.690 | — | 97.35 | +2 | 0.695 | — | 7 | |
| 分離利息 13-06 | 2013/06/20 | — | 97.02 | +2 | 0.737 | — | 97.02 | +2 | 0.735 | — | 97.02 | 0 | 0.735 | — | 97.01 | +1 | 0.740 | — | 7 | |
| 分離利息 13-09 | 2013/09/20 | — | 96.68 | 0 | 0.775 | — | 96.68 | +1 | 0.775 | — | 96.68 | -1 | 0.775 | — | 96.68 | +3 | 0.775 | — | 7 | |
| 分離利息 13-12 | 2013/12/20 | — | 96.36 | +1 | 0.805 | — | 96.36 | +1 | 0.805 | — | 96.36 | -1 | 0.805 | — | 96.36 | +3 | 0.805 | — | 7 | |
| 分離利息 14-03 | 2014/03/20 | — | 96.00 | 0 | 0.840 | — | 96.00 | 0 | 0.840 | — | 96.00 | -2 | 0.840 | — | 96.00 | +2 | 0.840 | — | 7 | |
| 分離利息 14-06 | 2014/06/20 | — | 95.66 | +1 | 0.870 | — | 95.66 | +1 | 0.870 | — | 95.66 | -4 | 0.870 | — | 95.66 | +3 | 0.870 | — | 7 | |
| 分離利息 14-09 | 2014/09/20 | — | 95.29 | 0 | 0.900 | — | 95.29 | 0 | 0.900 | — | 95.29 | -5 | 0.900 | — | 95.29 | +3 | 0.900 | — | 7 | |
| 分離利息 14-12 | 2014/12/20 | — | 94.92 | +1 | 0.931 | — | 94.92 | +1 | 0.930 | — | 94.92 | -5 | 0.930 | — | 94.90 | +1 | 0.935 | — | 7 | |
| 分離利息 15-03 | 2015/03/20 | — | 94.52 | -1 | 0.964 | — | 94.51 | -2 | 0.965 | — | 94.54 | -2 | 0.960 | — | 94.51 | +1 | 0.965 | — | 7 | |
| 分離利息 15-06 | 2015/06/20 | — | 94.11 | -2 | 0.995 | — | 94.11 | -2 | 0.995 | — | 94.11 | -5 | 0.995 | — | 94.11 | +1 | 0.995 | — | 7 | |
| 分離利息 15-09 | 2015/09/20 | — | 93.69 | -4 | 1.026 | — | 93.70 | -2 | 1.025 | — | 93.70 | -8 | 1.025 | — | 93.67 | -1 | 1.030 | — | 7 | |
| 分離利息 15-12 | 2015/12/20 | — | 93.24 | -2 | 1.060 | — | 93.24 | -3 | 1.060 | — | 93.24 | -3 | 1.060 | — | 93.23 | -1 | 1.063 | — | 7 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 分離利息 16-03 | 2016/03/20 | — | 92.78 | -2 | 1.095 | — | 92.78 | -2 | 1.095 | — | 92.78 | -2 | 1.095 | — | 92.76 | -4 | 1.098 | — | 7 | |
| 分離利息 16-06 | 2016/06/20 | — | 92.26 | -4 | 1.136 | — | 92.26 | -3 | 1.135 | — | 92.26 | -6 | 1.135 | — | 92.23 | -6 | 1.140 | — | 7 | |
| 分離利息 16-09 | 2016/09/20 | — | 91.74 | -5 | 1.174 | — | 91.73 | -6 | 1.175 | — | 91.77 | -2 | 1.170 | — | 91.73 | -6 | 1.175 | — | 7 | |
| 分離利息 16-12 | 2016/12/20 | — | 91.20 | -7 | 1.213 | — | 91.19 | -6 | 1.215 | — | 91.22 | -10 | 1.210 | — | 91.18 | -7 | 1.216 | — | 7 | |
| 分離利息 17-03 | 2017/03/20 | — | 90.70 | -7 | 1.245 | — | 90.70 | -6 | 1.245 | — | 90.74 | -6 | 1.240 | — | 90.67 | -9 | 1.250 | — | 7 | |
| 分離利息 17-06 | 2017/06/20 | — | 90.19 | -9 | 1.277 | — | 90.20 | -6 | 1.275 | — | 90.20 | -14 | 1.275 | — | 90.17 | -9 | 1.280 | — | 7 | |
| 分離利息 17-09 | 2017/09/20 | — | 89.67 | -8 | 1.308 | — | 89.69 | -6 | 1.305 | — | 89.69 | -10 | 1.305 | — | 89.61 | -11 | 1.315 | — | 7 | |
| 分離利息 17-12 | 2017/12/20 | — | 89.11 | -9 | 1.343 | — | 89.13 | -7 | 1.340 | — | 89.13 | -11 | 1.340 | — | 89.06 | -10 | 1.350 | — | 7 | |
| 分離利息 18-03 | 2018/03/20 | — | 88.62 | -8 | 1.368 | — | 88.64 | -7 | 1.365 | — | 88.64 | -7 | 1.365 | — | 88.53 | -10 | 1.380 | — | 7 | |
| 分離利息 18-06 | 2018/06/20 | — | 88.04 | -7 | 1.402 | — | 88.06 | -7 | 1.400 | — | 88.06 | -7 | 1.400 | — | 87.98 | -7 | 1.410 | — | 7 | |
| 分離利息 18-09 | 2018/09/20 | — | 87.46 | -7 | 1.436 | — | 87.47 | -7 | 1.435 | — | 87.47 | -7 | 1.435 | — | 87.43 | -7 | 1.440 | — | 7 | |
| 分離利息 18-12 | 2018/12/20 | — | 86.93 | -9 | 1.462 | — | 86.95 | -7 | 1.460 | — | 86.95 | -7 | 1.460 | — | 86.91 | -9 | 1.465 | — | 7 | |
| 分離利息 19-03 | 2019/03/20 | — | 86.46 | -8 | 1.481 | — | 86.47 | -7 | 1.480 | — | 86.47 | -7 | 1.480 | — | 86.42 | -9 | 1.485 | — | 7 | |
| 分離利息 19-06 | 2019/06/20 | — | 85.92 | -9 | 1.506 | — | 85.93 | -8 | 1.505 | — | 85.93 | -8 | 1.505 | — | 85.89 | -12 | 1.510 | — | 7 | |
| 分離利息 19-09 | 2019/09/20 | — | 85.39 | -8 | 1.530 | — | 85.39 | -7 | 1.530 | — | 85.41 | -8 | 1.527 | — | 85.34 | -12 | 1.535 | — | 7 | |
| 分離利息 19-12 | 2019/12/20 | — | 84.85 | -8 | 1.554 | — | 84.84 | -8 | 1.555 | — | 84.89 | -7 | 1.549 | — | 84.79 | -13 | 1.560 | — | 7 | |
| 分離利息 20-03 | 2020/03/20 | — | 84.30 | -9 | 1.579 | — | 84.29 | -8 | 1.580 | — | 84.35 | -7 | 1.573 | — | 84.24 | -13 | 1.585 | — | 7 | |
| 分離利息 20-06 | 2020/06/20 | — | 83.77 | -9 | 1.600 | — | 83.77 | -8 | 1.600 | — | 83.80 | -7 | 1.597 | — | 83.72 | -13 | 1.605 | — | 7 | |
| 分離利息 20-09 | 2020/09/20 | — | 83.20 | -10 | 1.625 | — | 83.20 | -8 | 1.625 | — | 83.23 | -10 | 1.622 | — | 83.15 | -13 | 1.630 | — | 7 | |
| 分離利息 20-12 | 2020/12/20 | — | 82.66 | -10 | 1.646 | — | 82.67 | -9 | 1.645 | — | 82.67 | -13 | 1.645 | — | 82.63 | -8 | 1.650 | — | 7 | |
| 分離利息 21-03 | 2021/03/20 | — | 82.13 | -9 | 1.667 | — | 82.15 | -8 | 1.665 | — | 82.15 | -13 | 1.665 | — | 82.10 | -8 | 1.670 | — | 7 | |
| 分離利息 21-06 | 2021/06/20 | — | 81.54 | -10 | 1.692 | — | 81.56 | -8 | 1.690 | — | 81.56 | -18 | 1.690 | — | 81.51 | -9 | 1.695 | — | 7 | |
| 分離利息 21-09 | 2021/09/20 | — | 80.95 | -10 | 1.716 | — | 80.96 | -9 | 1.715 | — | 80.96 | -19 | 1.715 | — | 80.91 | -9 | 1.720 | — | 7 | |
| 分離利息 21-12 | 2021/12/20 | — | 80.40 | -11 | 1.737 | — | 80.42 | -9 | 1.735 | — | 80.42 | -19 | 1.735 | — | 80.37 | -9 | 1.740 | — | 7 | |
| 分離利息 22-03 | 2022/03/20 | — | 79.81 | -10 | 1.761 | — | 79.82 | -9 | 1.760 | — | 79.82 | -19 | 1.760 | — | 79.77 | -9 | 1.765 | — | 7 | |
| 分離利息 22-06 | 2022/06/20 | — | 79.16 | -11 | 1.790 | — | 79.16 | -9 | 1.790 | — | 79.21 | -20 | 1.785 | — | 79.11 | -9 | 1.795 | — | 7 | |
| 分離利息 22-09 | 2022/09/20 | — | 78.56 | -10 | 1.814 | — | 78.55 | -9 | 1.815 | — | 78.60 | -20 | 1.810 | — | 78.50 | -9 | 1.819 | — | 7 | |
| 分離利息 22-12 | 2022/12/20 | — | 78.02 | -10 | 1.831 | — | 78.04 | -9 | 1.830 | — | 78.04 | -19 | 1.830 | — | 77.98 | -4 | 1.835 | — | 7 | |
| 分離利息 23-03 | 2023/03/20 | — | 77.42 | -12 | 1.855 | — | 77.42 | -9 | 1.855 | — | 77.47 | -15 | 1.850 | — | 77.37 | -10 | 1.860 | — | 7 | |
| 分離利息 23-06 | 2023/06/20 | — | 76.89 | -8 | 1.871 | — | 76.90 | -9 | 1.870 | — | 76.90 | -15 | 1.870 | — | 76.84 | -5 | 1.875 | — | 7 | |
| 分離利息 23-09 | 2023/09/20 | — | 76.31 | -11 | 1.891 | — | 76.32 | -10 | 1.890 | — | 76.32 | -15 | 1.890 | — | 76.27 | -9 | 1.895 | — | 7 | |
| 分離利息 23-12 | 2023/12/20 | — | 75.73 | -11 | 1.911 | — | 75.74 | -10 | 1.910 | — | 75.74 | -16 | 1.910 | — | 75.69 | -10 | 1.915 | — | 7 | |
| 分離利息 24-03 | 2024/03/20 | — | 75.20 | -9 | 1.927 | — | 75.22 | -10 | 1.925 | — | 75.22 | -10 | 1.925 | — | 75.17 | -4 | 1.930 | — | 7 | |
| 分離利息 24-06 | 2024/06/20 | — | 74.63 | -10 | 1.946 | — | 74.64 | -10 | 1.945 | — | 74.64 | -10 | 1.945 | — | 74.58 | -10 | 1.950 | — | 7 | |
| 分離利息 24-09 | 2024/09/20 | — | 74.04 | -10 | 1.966 | — | 74.05 | -10 | 1.965 | — | 74.05 | -10 | 1.965 | — | 73.99 | -10 | 1.970 | — | 7 | |
| 分離利息 24-12 | 2024/12/20 | — | 73.46 | -11 | 1.985 | — | 73.46 | -10 | 1.985 | — | 73.52 | -10 | 1.980 | — | 73.40 | -16 | 1.990 | — | 7 | |
| 分離利息 25-03 | 2025/03/20 | — | 72.92 | -10 | 2.001 | — | 72.93 | -10 | 2.000 | — | 72.93 | -10 | 2.000 | — | 72.87 | -11 | 2.005 | — | 7 | |
| 分離利息 25-06 | 2025/06/20 | — | 72.32 | -13 | 2.021 | — | 72.34 | -10 | 2.020 | — | 72.34 | -16 | 2.020 | — | 72.28 | -16 | 2.025 | — | 7 | |
| 分離利息 25-09 | 2025/09/20 | — | 71.78 | -14 | 2.036 | — | 71.80 | -10 | 2.035 | — | 71.80 | -16 | 2.035 | — | 71.74 | -16 | 2.040 | — | 7 | |
| 分離利息 25-12 | 2025/12/20 | — | 71.26 | -16 | 2.050 | — | 71.26 | -16 | 2.050 | — | 71.32 | -10 | 2.045 | — | 71.20 | -20 | 2.055 | — | 7 | |
| 分離利息 26-03 | 2026/03/20 | — | 70.74 | -15 | 2.064 | — | 70.72 | -17 | 2.065 | — | 70.78 | -11 | 2.060 | — | 70.68 | -21 | 2.069 | — | 7 | |
| 分離利息 26-06 | 2026/06/20 | — | 70.18 | -18 | 2.080 | — | 70.18 | -17 | 2.080 | — | 70.24 | -14 | 2.075 | — | 70.12 | -23 | 2.085 | — | 7 | |
| 分離利息 26-09 | 2026/09/20 | — | 69.61 | -16 | 2.097 | — | 69.63 | -17 | 2.095 | — | 69.66 | -14 | 2.093 | — | 69.52 | -10 | 2.105 | — | 7 | |
| 分離利息 26-12 | 2026/12/20 | — | 69.20 | -17 | 2.101 | — | 69.21 | -17 | 2.100 | — | 69.27 | -11 | 2.095 | — | 69.15 | -17 | 2.105 | — | 7 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|------------|------------|-------|-------|--------|----------|----------|-------|--------|----------|----------|-------|--------|----------|----------|-------|--------|----------|----------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 分離利息 27-03 | 2027/03/20 | — | 68.72 | -17 | 2.111 | — | 68.74 | -17 | 2.110 | — | 68.80 | -11 | 2.105 | — | 68.68 | -17 | 2.115 | — | 7 | |
| 分離利息 27-06 | 2027/06/20 | — | 68.24 | -17 | 2.121 | — | 68.25 | -17 | 2.120 | — | 68.31 | -11 | 2.115 | — | 68.19 | -17 | 2.125 | — | 7 | |
| 分離利息 27-09 | 2027/09/20 | — | 67.75 | -18 | 2.131 | — | 67.77 | -17 | 2.130 | — | 67.83 | -11 | 2.125 | — | 67.70 | -18 | 2.135 | — | 7 | |
| 分離利息 27-12 | 2027/12/20 | — | 67.28 | -17 | 2.140 | — | 67.28 | -18 | 2.140 | — | 67.35 | -11 | 2.135 | — | 67.22 | -18 | 2.145 | — | 7 | |
| 分離利息 28-03 | 2028/03/20 | — | 66.81 | -17 | 2.150 | — | 66.81 | -17 | 2.150 | — | 66.87 | -13 | 2.145 | — | 66.75 | -17 | 2.155 | — | 7 | |
| 分離利息 28-06 | 2028/06/20 | — | 66.37 | -18 | 2.156 | — | 66.39 | -17 | 2.155 | — | 66.45 | -11 | 2.150 | — | 66.32 | -18 | 2.160 | — | 7 | |
| 分離利息 28-09 | 2028/09/20 | — | 65.90 | -19 | 2.165 | — | 65.90 | -18 | 2.165 | — | 65.97 | -17 | 2.160 | — | 65.84 | -24 | 2.170 | — | 7 | |
| 分離利息 28-12 | 2028/12/20 | — | 65.55 | -17 | 2.165 | — | 65.55 | -18 | 2.165 | — | 65.61 | -12 | 2.160 | — | 65.49 | -17 | 2.170 | — | 7 | |
| 分離利息 29-03 | 2029/03/20 | — | 65.20 | -16 | 2.165 | — | 65.20 | -18 | 2.165 | — | 65.27 | -11 | 2.160 | — | 65.14 | -18 | 2.170 | — | 7 | |
| 分離利息 29-06 | 2029/06/20 | — | 64.73 | -20 | 2.174 | — | 64.72 | -18 | 2.175 | — | 64.78 | -19 | 2.170 | — | 64.66 | -24 | 2.180 | — | 7 | |
| 分離利息 29-09 | 2029/09/20 | — | 64.42 | -20 | 2.171 | — | 64.43 | -19 | 2.170 | — | 64.50 | -18 | 2.165 | — | 64.37 | -18 | 2.175 | — | 7 | |
| 分離利息 29-12 | 2029/12/20 | — | 63.96 | -19 | 2.180 | — | 63.96 | -18 | 2.180 | — | 64.02 | -19 | 2.175 | — | 63.89 | -25 | 2.185 | — | 7 | |
| 分離利息 30-03 | 2030/03/20 | — | 63.55 | -20 | 2.185 | — | 63.55 | -19 | 2.185 | — | 63.62 | -18 | 2.180 | — | 63.48 | -26 | 2.190 | — | 7 | |
| 分離利息 30-06 | 2030/06/20 | — | 63.14 | -20 | 2.190 | — | 63.14 | -18 | 2.190 | — | 63.20 | -19 | 2.185 | — | 63.07 | -25 | 2.195 | — | 7 | |
| 分離利息 30-09 | 2030/09/20 | — | 62.72 | -21 | 2.195 | — | 62.72 | -19 | 2.195 | — | 62.79 | -19 | 2.190 | — | 62.66 | -25 | 2.200 | — | 7 | |
| 分離利息 30-12 | 2030/12/20 | — | 62.32 | -19 | 2.200 | — | 62.32 | -19 | 2.200 | — | 62.38 | -19 | 2.195 | — | 62.25 | -19 | 2.205 | — | 7 | |
| 分離利息 31-03 | 2031/03/20 | — | 61.85 | -17 | 2.210 | — | 61.85 | -19 | 2.210 | — | 61.92 | -12 | 2.205 | — | 61.78 | -19 | 2.215 | — | 7 | |
| 分離利息 31-06 | 2031/06/20 | — | 61.44 | -18 | 2.215 | — | 61.44 | -19 | 2.215 | — | 61.51 | -12 | 2.210 | — | 61.37 | -19 | 2.220 | — | 7 | |
| 分離利息 31-09 | 2031/09/20 | — | 60.96 | -21 | 2.225 | — | 60.96 | -20 | 2.225 | — | 61.03 | -19 | 2.220 | — | 60.90 | -26 | 2.230 | — | 7 | |
| 分離利息 31-12 | 2031/12/20 | — | 60.62 | -19 | 2.226 | — | 60.63 | -19 | 2.225 | — | 60.70 | -19 | 2.220 | — | 60.56 | -13 | 2.230 | — | 7 | |
| 分離利息 32-03 | 2032/03/20 | — | 60.15 | -21 | 2.236 | — | 60.16 | -20 | 2.235 | — | 60.23 | -19 | 2.230 | — | 60.09 | -20 | 2.240 | — | 7 | |
| 分離利息 32-06 | 2032/06/20 | — | 59.74 | -20 | 2.241 | — | 59.76 | -19 | 2.240 | — | 59.83 | -19 | 2.235 | — | 59.69 | -13 | 2.245 | — | 7 | |
| 分離利息 32-09 | 2032/09/20 | — | 59.22 | -21 | 2.255 | — | 59.22 | -19 | 2.255 | — | 59.29 | -19 | 2.250 | — | 59.15 | -26 | 2.260 | — | 7 | |
| 分離利息 32-12 | 2032/12/20 | — | 58.82 | -21 | 2.260 | — | 58.82 | -19 | 2.260 | — | 58.89 | -19 | 2.255 | — | 58.75 | -21 | 2.265 | — | 7 | |
| 分離利息 33-03 | 2033/03/20 | — | 58.47 | -22 | 2.262 | — | 58.49 | -20 | 2.260 | — | 58.56 | -20 | 2.255 | — | 58.36 | -22 | 2.270 | — | 7 | |
| 分離利息 33-06 | 2033/06/20 | — | 58.01 | -23 | 2.271 | — | 58.03 | -19 | 2.270 | — | 58.09 | -20 | 2.265 | — | 57.96 | -25 | 2.275 | — | 7 | |
| 分離利息 33-09 | 2033/09/20 | — | 57.68 | -21 | 2.271 | — | 57.70 | -19 | 2.270 | — | 57.77 | -19 | 2.265 | — | 57.57 | -25 | 2.279 | — | 7 | |
| 分離利息 33-12 | 2033/12/20 | — | 57.29 | -23 | 2.276 | — | 57.30 | -20 | 2.275 | — | 57.37 | -20 | 2.270 | — | 57.20 | -25 | 2.282 | — | 7 | |
| 分離利息 34-03 | 2034/03/20 | — | 56.90 | -23 | 2.281 | — | 56.91 | -20 | 2.280 | — | 56.98 | -20 | 2.275 | — | 56.83 | -26 | 2.286 | — | 7 | |
| 分離利息 34-06 | 2034/06/20 | — | 56.52 | -21 | 2.285 | — | 56.52 | -20 | 2.285 | — | 56.59 | -20 | 2.280 | — | 56.45 | -26 | 2.290 | — | 7 | |
| 分離利息 34-09 | 2034/09/20 | — | 56.15 | -26 | 2.288 | — | 56.13 | -27 | 2.290 | — | 56.27 | -20 | 2.280 | — | 56.10 | -24 | 2.292 | — | 7 | |
| 分離利息 34-12 | 2034/12/20 | — | 55.78 | -23 | 2.292 | — | 55.78 | -23 | 2.292 | — | 55.81 | -20 | 2.290 | — | 55.72 | -26 | 2.296 | — | 6 | |
| 分離利息 35-03 | 2035/03/20 | — | 55.48 | -22 | 2.291 | — | 55.50 | -20 | 2.290 | — | 55.57 | -20 | 2.285 | — | 55.37 | -26 | 2.299 | — | 7 | |
| 分離利息 35-06 | 2035/06/20 | — | 55.06 | -25 | 2.298 | — | 55.08 | -23 | 2.297 | — | 55.11 | -20 | 2.295 | — | 55.01 | -26 | 2.302 | — | 6 | |
| 分離利息 35-09 | 2035/09/20 | — | 54.58 | -23 | 2.310 | — | 54.65 | -20 | 2.305 | — | 54.65 | -26 | 2.305 | — | 54.36 | -21 | 2.325 | — | 7 | |
| 分離利息 35-12 | 2035/12/20 | — | 54.34 | -23 | 2.305 | — | 54.34 | -20 | 2.305 | — | 54.41 | -20 | 2.300 | — | 54.27 | -27 | 2.310 | — | 7 | |
| 分離利息 36-03 | 2036/03/20 | — | 53.89 | -23 | 2.315 | — | 53.89 | -20 | 2.315 | — | 53.96 | -20 | 2.310 | — | 53.82 | -27 | 2.320 | — | 6 | |
| 分離利息 36-06 | 2036/06/20 | — | 53.69 | -21 | 2.307 | — | 53.69 | -21 | 2.307 | — | 53.79 | -14 | 2.300 | — | 53.60 | -25 | 2.313 | — | 6 | |
| 分離利息 36-09 | 2036/09/20 | — | 53.24 | -25 | 2.317 | — | 53.25 | -22 | 2.316 | — | 53.27 | -25 | 2.315 | — | 53.19 | -28 | 2.320 | — | 5 | |
| 分離利息 36-12 | 2036/12/20 | — | 52.98 | -25 | 2.314 | — | 52.96 | -28 | 2.315 | — | 53.03 | -21 | 2.310 | — | 52.92 | -26 | 2.318 | — | 5 | |
| 分離利息 37-03 | 2037/03/20 | — | 52.57 | -24 | 2.321 | — | 52.59 | -21 | 2.320 | — | 52.59 | -25 | 2.320 | — | 52.52 | -28 | 2.325 | — | 6 | |
| 分離利息 37-09 | 2037/09/20 | — | 51.91 | -28 | 2.325 | — | 51.91 | -28 | 2.325 | — | 51.91 | -28 | 2.325 | — | 51.91 | -25 | 2.325 | — | 6 | |
| 分離利息 38-03 | 2038/03/20 | — | 51.32 | -27 | 2.325 | — | 51.32 | -28 | 2.325 | — | 51.32 | -28 | 2.325 | — | 51.32 | -19 | 2.325 | — | 6 | |
| 分離利息 38-09 | 2038/09/20 | — | 50.65 | -27 | 2.330 | — | 50.65 | -28 | 2.330 | — | 50.65 | -28 | 2.330 | — | 50.65 | -21 | 2.330 | — | 6 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 分離利息 39-03 | 2039/03/20 | — | 50.13 | -23 | 2.326 | — | 50.14 | -22 | 2.325 | — | 50.14 | -22 | 2.325 | — | 50.07 | -29 | 2.330 | — | 6 | |
| 分離利息 39-09 | 2039/09/20 | — | 49.55 | -23 | 2.326 | — | 49.56 | -22 | 2.325 | — | 49.56 | -22 | 2.325 | — | 49.49 | -29 | 2.330 | — | 6 | |
| 分離利息 40-03 | 2040/03/20 | — | 49.06 | -21 | 2.321 | — | 49.07 | -22 | 2.320 | — | 49.07 | -22 | 2.320 | — | 49.00 | -21 | 2.325 | — | 6 | |
| 分離利息 40-09 | 2040/09/20 | — | 48.50 | -21 | 2.320 | — | 48.50 | -22 | 2.320 | — | 48.58 | -14 | 2.315 | — | 48.43 | -22 | 2.325 | — | 6 | |
| 分離利息 41-03 | 2041/03/20 | — | 48.01 | -22 | 2.316 | — | 48.03 | -22 | 2.315 | — | 48.03 | -22 | 2.315 | — | 47.95 | -22 | 2.320 | — | 6 | |
| 分離利息 41-09 | 2041/09/20 | — | 47.46 | -22 | 2.316 | — | 47.47 | -22 | 2.315 | — | 47.47 | -22 | 2.315 | — | 47.40 | -22 | 2.320 | — | 6 | |
| 分離利息 42-03 | 2042/03/20 | — | 46.92 | -22 | 2.316 | — | 46.94 | -22 | 2.315 | — | 46.94 | -22 | 2.315 | — | 46.86 | -22 | 2.320 | — | 6 | |
| 分離利息 42-09 | 2042/09/20 | — | 46.38 | -22 | 2.316 | — | 46.39 | -23 | 2.315 | — | 46.39 | -23 | 2.315 | — | 46.32 | -22 | 2.320 | — | 6 | |
| 分離利息 43-03 | 2043/03/20 | — | 45.79 | -21 | 2.320 | — | 45.79 | -22 | 2.320 | — | 45.87 | -14 | 2.315 | — | 45.71 | -23 | 2.325 | — | 6 | |
| 分離利息 43-09 | 2043/09/20 | — | 45.32 | -23 | 2.316 | — | 45.34 | -22 | 2.315 | — | 45.34 | -22 | 2.315 | — | 45.26 | -22 | 2.320 | — | 6 | |
| 分離利息 44-03 | 2044/03/20 | — | 44.81 | -22 | 2.316 | — | 44.82 | -23 | 2.315 | — | 44.82 | -23 | 2.315 | — | 44.75 | -22 | 2.320 | — | 6 | |
| 分離利息 44-09 | 2044/09/20 | — | 44.21 | -24 | 2.321 | — | 44.23 | -22 | 2.320 | — | 44.23 | -22 | 2.320 | — | 44.15 | -30 | 2.325 | — | 6 | |
| 分離利息 45-03 | 2045/03/20 | — | 43.71 | -24 | 2.321 | — | 43.73 | -22 | 2.320 | — | 43.73 | -22 | 2.320 | — | 43.65 | -30 | 2.325 | — | 6 | |
| 分離利息 45-09 | 2045/09/20 | — | 43.13 | -24 | 2.326 | — | 43.14 | -23 | 2.325 | — | 43.14 | -23 | 2.325 | — | 43.07 | -30 | 2.330 | — | 6 | |
| 分離利息 46-03 | 2046/03/20 | — | 42.64 | -22 | 2.326 | — | 42.65 | -23 | 2.325 | — | 42.65 | -23 | 2.325 | — | 42.57 | -23 | 2.330 | — | 6 | |
| 分離利息 46-09 | 2046/09/20 | — | 42.06 | -23 | 2.331 | — | 42.08 | -23 | 2.330 | — | 42.08 | -23 | 2.330 | — | 42.00 | -23 | 2.335 | — | 6 | |
| 分離利息 47-03 | 2047/03/20 | — | 41.52 | -29 | 2.335 | — | 41.52 | -30 | 2.335 | — | 41.52 | -30 | 2.335 | — | 41.52 | -23 | 2.335 | — | 6 | |
| 分離利息 47-09 | 2047/09/20 | — | 40.96 | -29 | 2.340 | — | 40.96 | -30 | 2.340 | — | 40.96 | -30 | 2.340 | — | 40.96 | -23 | 2.340 | — | 6 | |
| 分離利息 48-03 | 2048/03/20 | — | 40.41 | -28 | 2.345 | — | 40.41 | -31 | 2.345 | — | 40.41 | -31 | 2.345 | — | 40.41 | -15 | 2.345 | — | 6 | |
| 分利息 09-06(15) | 2009/06/15 | — | 99.97 | 0 | — | 0.240 | 99.97 | 0 | — | 0.240 | 99.97 | 0 | — | 0.240 | 99.97 | 0 | — | 0.240 | 6 | |
| 分利息 09-07(15) | 2009/07/15 | — | 99.95 | 0 | — | 0.235 | 99.95 | 0 | — | 0.235 | 99.95 | 0 | — | 0.235 | 99.95 | 0 | — | 0.235 | 6 | |
| 分利息 09-08(15) | 2009/08/15 | — | 99.93 | 0 | — | 0.240 | 99.93 | 0 | — | 0.240 | 99.93 | 0 | — | 0.240 | 99.93 | 0 | — | 0.240 | 6 | |
| 分利息 09-09(15) | 2009/09/15 | — | 99.91 | 0 | — | 0.245 | 99.91 | 0 | — | 0.245 | 99.91 | 0 | — | 0.245 | 99.91 | 0 | — | 0.245 | 6 | |
| 分利息 09-10(15) | 2009/10/15 | — | 99.89 | 0 | — | 0.250 | 99.89 | 0 | — | 0.250 | 99.89 | 0 | — | 0.250 | 99.89 | 0 | — | 0.250 | 6 | |
| 分利息 09-11(15) | 2009/11/15 | — | 99.86 | 0 | 0.255 | — | 99.86 | 0 | 0.255 | — | 99.86 | 0 | 0.255 | — | 99.86 | 0 | 0.255 | — | 6 | |
| 分利息 09-12(15) | 2009/12/15 | — | 99.84 | 0 | 0.255 | — | 99.84 | 0 | 0.255 | — | 99.84 | 0 | 0.255 | — | 99.84 | 0 | 0.255 | — | 6 | |
| 分利息 10-01(15) | 2010/01/15 | — | 99.81 | 0 | 0.265 | — | 99.81 | 0 | 0.265 | — | 99.81 | 0 | 0.265 | — | 99.81 | 0 | 0.265 | — | 6 | |
| 分利息 10-02(15) | 2010/02/15 | — | 99.81 | 0 | 0.245 | — | 99.81 | 0 | 0.245 | — | 99.81 | 0 | 0.245 | — | 99.81 | 0 | 0.245 | — | 6 | |
| 分利息 10-03(15) | 2010/03/15 | — | 99.78 | 0 | 0.255 | — | 99.78 | 0 | 0.255 | — | 99.78 | 0 | 0.255 | — | 99.78 | 0 | 0.255 | — | 6 | |
| 分利息 10-04(15) | 2010/04/15 | — | 99.75 | 0 | 0.265 | — | 99.75 | 0 | 0.265 | — | 99.75 | 0 | 0.265 | — | 99.75 | 0 | 0.265 | — | 6 | |
| 分利息 10-05(15) | 2010/05/15 | — | 99.72 | 0 | 0.275 | — | 99.72 | 0 | 0.275 | — | 99.72 | 0 | 0.275 | — | 99.72 | 0 | 0.275 | — | 6 | |
| 分利息 10-06(15) | 2010/06/15 | — | 99.68 | 0 | 0.285 | — | 99.68 | 0 | 0.285 | — | 99.68 | 0 | 0.285 | — | 99.68 | 0 | 0.285 | — | 6 | |
| 分利息 10-07(15) | 2010/07/15 | — | 99.64 | 0 | 0.299 | — | 99.64 | 0 | 0.300 | — | 99.65 | +1 | 0.296 | — | 99.64 | 0 | 0.300 | — | 6 | |
| 分利息 10-08(15) | 2010/08/15 | — | 99.60 | 0 | 0.311 | — | 99.60 | 0 | 0.315 | — | 99.61 | +1 | 0.302 | — | 99.60 | 0 | 0.315 | — | 6 | |
| 分利息 10-09(15) | 2010/09/15 | — | 99.57 | 0 | 0.313 | — | 99.57 | 0 | 0.315 | — | 99.58 | +1 | 0.307 | — | 99.57 | 0 | 0.315 | — | 6 | |
| 分利息 10-10(15) | 2010/10/15 | — | 99.54 | 0 | 0.318 | — | 99.54 | 0 | 0.320 | — | 99.55 | +1 | 0.315 | — | 99.54 | 0 | 0.320 | — | 6 | |
| 分利息 10-11(15) | 2010/11/15 | — | 99.50 | 0 | 0.329 | — | 99.50 | +1 | 0.330 | — | 99.50 | 0 | 0.326 | — | 99.50 | +1 | 0.330 | — | 6 | |
| 分利息 10-12(15) | 2010/12/15 | — | 99.46 | +1 | 0.339 | — | 99.45 | 0 | 0.340 | — | 99.46 | +1 | 0.338 | — | 99.45 | 0 | 0.340 | — | 6 | |
| 分利息 11-01(15) | 2011/01/15 | — | 99.41 | 0 | 0.349 | — | 99.41 | 0 | 0.350 | — | 99.41 | 0 | 0.349 | — | 99.41 | +1 | 0.350 | — | 6 | |
| 分利息 11-02(15) | 2011/02/15 | — | 99.35 | 0 | 0.364 | — | 99.35 | 0 | 0.365 | — | 99.36 | +1 | 0.361 | — | 99.35 | 0 | 0.365 | — | 6 | |
| 分利息 11-03(15) | 2011/03/15 | — | 99.31 | +1 | 0.374 | — | 99.31 | +1 | 0.375 | — | 99.31 | +1 | 0.371 | — | 99.31 | +1 | 0.375 | — | 6 | |
| 分利息 11-04(15) | 2011/04/15 | — | 99.25 | 0 | 0.388 | — | 99.25 | +1 | 0.390 | — | 99.26 | +1 | 0.383 | — | 99.25 | +1 | 0.390 | — | 6 | |
| 変動利付国債等 | | | | | < | | | | | | | | | | | | | | | |
| 変利国債 8(15) | 2015/06/22 | * | 99.55 | +1 | — | — | 99.55 | 0 | — | — | 99.55 | 0 | — | — | 99.55 | +5 | — | — | 8 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 変利国債 9(15) | 2015/09/21 | * | 98.60 | +1 | — | — | 98.60 | 0 | — | — | 98.60 | 0 | — | — | 98.60 | +5 | — | — | 8 | |
| 変利国債 10(15) | 2015/12/21 | * | 97.95 | +1 | — | — | 97.95 | 0 | — | — | 97.95 | 0 | — | — | 97.95 | +5 | — | — | 8 | |
| 変利国債 11(15) | 2016/03/21 | * | 97.55 | +1 | — | — | 97.55 | 0 | — | — | 97.55 | 0 | — | — | 97.55 | +5 | — | — | 8 | |
| 変利国債 12(15) | 2016/06/20 | * | 97.35 | +1 | — | — | 97.35 | 0 | — | — | 97.35 | 0 | — | — | 97.35 | +5 | — | — | 8 | |
| 変利国債 13(15) | 2016/09/20 | * | 96.40 | +1 | — | — | 96.40 | 0 | — | — | 96.40 | 0 | — | — | 96.40 | +5 | — | — | 8 | |
| 変利国債 14(15) | 2016/12/20 | * | 96.45 | +1 | — | — | 96.45 | 0 | — | — | 96.45 | 0 | — | — | 96.45 | +5 | — | — | 8 | |
| 変利国債 15(15) | 2017/03/20 | * | 96.10 | +1 | — | — | 96.10 | 0 | — | — | 96.10 | 0 | — | — | 96.10 | +5 | — | — | 8 | |
| 変利国債 16(15) | 2017/05/22 | * | 95.80 | +1 | — | — | 95.80 | 0 | — | — | 95.80 | 0 | — | — | 95.80 | +5 | — | — | 8 | |
| 変利国債 17(15) | 2017/07/20 | * | 95.80 | +1 | — | — | 95.80 | 0 | — | — | 95.80 | 0 | — | — | 95.80 | +5 | — | — | 8 | |
| 変利国債 18(15) | 2017/09/20 | * | 96.10 | +3 | — | — | 96.10 | 0 | — | — | 96.10 | 0 | — | — | 96.10 | +10 | — | — | 9 | |
| 変利国債 19(15) | 2017/11/20 | * | 96.60 | +3 | — | — | 96.60 | 0 | — | — | 96.60 | 0 | — | — | 96.60 | +10 | — | — | 9 | |
| 変利国債 20(15) | 2018/01/20 | * | 97.15 | +3 | — | — | 97.15 | 0 | — | — | 97.15 | 0 | — | — | 97.15 | +10 | — | — | 9 | |
| 変利国債 21(15) | 2018/03/20 | * | 97.65 | +3 | — | — | 97.65 | 0 | — | — | 97.65 | 0 | — | — | 97.65 | +10 | — | — | 9 | |
| 変利国債 22(15) | 2018/05/20 | * | 98.85 | +3 | — | — | 98.85 | 0 | — | — | 98.85 | 0 | — | — | 98.85 | +10 | — | — | 9 | |
| 変利国債 23(15) | 2018/07/20 | * | 98.30 | +3 | — | — | 98.30 | 0 | — | — | 98.30 | 0 | — | — | 98.30 | +10 | — | — | 9 | |
| 変利国債 24(15) | 2018/09/20 | * | 98.60 | +3 | — | — | 98.60 | 0 | — | — | 98.60 | 0 | — | — | 98.60 | +10 | — | — | 9 | |
| 変利国債 25(15) | 2018/11/20 | * | 97.70 | +3 | — | — | 97.70 | 0 | — | — | 97.70 | 0 | — | — | 97.70 | +10 | — | — | 8 | |
| 変利国債 26(15) | 2019/01/20 | * | 96.80 | +3 | — | — | 96.80 | 0 | — | — | 96.80 | 0 | — | — | 96.80 | +10 | — | — | 8 | |
| 変利国債 27(15) | 2019/03/20 | * | 95.80 | +3 | — | — | 95.80 | +1 | — | — | 95.80 | 0 | — | — | 95.80 | +10 | — | — | 8 | |
| 変利国債 28(15) | 2019/05/20 | * | 94.65 | +4 | — | — | 94.65 | 0 | — | — | 94.65 | 0 | — | — | 94.65 | +10 | — | — | 8 | |
| 変利国債 29(15) | 2019/07/20 | * | 94.30 | +4 | — | — | 94.30 | +1 | — | — | 94.30 | 0 | — | — | 94.30 | +10 | — | — | 8 | |
| 変利国債 30(15) | 2019/09/20 | * | 94.00 | -1 | — | — | 94.00 | -2 | — | — | 94.00 | -5 | — | — | 94.00 | +5 | — | — | 8 | |
| 変利国債 31(15) | 2019/11/20 | * | 93.85 | +3 | — | — | 93.85 | 0 | — | — | 93.85 | 0 | — | — | 93.85 | +10 | — | — | 8 | |
| 変利国債 32(15) | 2020/01/20 | * | 93.50 | -1 | — | — | 93.50 | -2 | — | — | 93.50 | -5 | — | — | 93.50 | +5 | — | — | 8 | |
| 変利国債 33(15) | 2020/03/20 | * | 93.45 | -1 | — | — | 93.45 | -2 | — | — | 93.45 | -5 | — | — | 93.45 | +5 | — | — | 8 | |
| 変利国債 34(15) | 2020/05/20 | * | 93.30 | -1 | — | — | 93.30 | 0 | — | — | 93.30 | -5 | — | — | 93.30 | +5 | — | — | 8 | |
| 変利国債 35(15) | 2020/07/20 | * | 93.55 | 0 | — | — | 93.55 | -1 | — | — | 93.55 | -5 | — | — | 93.55 | +5 | — | — | 8 | |
| 変利国債 36(15) | 2020/09/20 | * | 93.25 | +1 | — | — | 93.25 | +1 | — | — | 93.25 | -5 | — | — | 93.25 | +5 | — | — | 8 | |
| 変利国債 37(15) | 2020/11/20 | * | 95.29 | -1 | — | — | 95.30 | 0 | — | — | 95.30 | -5 | — | — | 95.29 | +4 | — | — | 8 | |
| 変利国債 38(15) | 2021/01/20 | * | 97.00 | -1 | — | — | 97.00 | 0 | — | — | 97.00 | -5 | — | — | 97.00 | +5 | — | — | 8 | |
| 変利国債 39(15) | 2021/03/20 | * | 100.00 | -1 | — | — | 100.00 | 0 | — | — | 100.00 | -5 | — | — | 100.00 | +5 | — | — | 8 | |
| 変利国債 40(15) | 2021/05/20 | * | 100.90 | 0 | — | — | 100.90 | -1 | — | — | 100.90 | -5 | — | — | 100.90 | +5 | — | — | 8 | |
| 変利国債 41(15) | 2021/07/20 | * | 100.20 | 0 | — | — | 100.20 | -1 | — | — | 100.20 | -5 | — | — | 100.20 | +5 | — | — | 8 | |
| 変利国債 42(15) | 2021/09/20 | * | 99.25 | -1 | — | — | 99.25 | -2 | — | — | 99.25 | -5 | — | — | 99.25 | +5 | — | — | 8 | |
| 変利国債 43(15) | 2021/11/20 | * | 98.95 | -1 | — | — | 98.95 | -3 | — | — | 98.96 | -4 | — | — | 98.95 | +5 | — | — | 8 | |
| 変利国債 44(15) | 2022/02/20 | * | 98.25 | -2 | — | — | 98.25 | -3 | — | — | 98.25 | -5 | — | — | 98.25 | +5 | — | — | 8 | |
| 変利国債 45(15) | 2022/05/20 | * | 98.10 | +2 | — | — | 98.10 | 0 | — | — | 98.10 | 0 | — | — | 98.10 | +10 | — | — | 8 | |
| 変利国債 46(15) | 2022/08/20 | * | 99.90 | +2 | — | — | 99.90 | 0 | — | — | 99.90 | 0 | — | — | 99.90 | +10 | — | — | 8 | |
| 変利国債 47(15) | 2022/11/20 | * | 97.70 | +2 | — | — | 97.70 | 0 | — | — | 97.70 | 0 | — | — | 97.70 | +10 | — | — | 8 | |
| 変利国債 48(15) | 2023/05/20 | * | 101.45 | +2 | — | — | 101.45 | 0 | — | — | 101.45 | 0 | — | — | 101.45 | +10 | — | — | 8 | |
| 物価連動国債 1 | 2014/03/10 | * | 95.50 | -3 | — | — | 95.50 | -5 | — | — | 95.55 | 0 | — | — | 95.45 | 0 | — | — | 8 | |
| 物価連動国債 2 | 2014/06/10 | * | 92.95 | -6 | — | — | 92.95 | -7 | — | — | 93.00 | -5 | — | — | 92.90 | -5 | — | — | 8 | |
| 物価連動国債 3 | 2014/12/10 | * | 88.23 | -6 | — | — | 88.22 | -8 | — | — | 88.30 | -5 | — | — | 88.20 | 0 | — | — | 8 | |
| 物価連動国債 4 | 2015/06/10 | * | 85.96 | -8 | — | — | 85.95 | -10 | — | — | 86.05 | -5 | — | — | 85.95 | 0 | — | — | 8 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 物価連動国債 5 | 2015/09/10 | * | 88.01 | +1 | — | — | 88.02 | -3 | — | — | 88.05 | 0 | — | — | 87.95 | +5 | — | — | 8 | |
| 物価連動国債 6 | 2015/12/10 | * | 87.60 | -4 | — | — | 87.60 | -5 | — | — | 87.65 | -5 | — | — | 87.55 | 0 | — | — | 8 | |
| 物価連動国債 7 | 2016/03/10 | * | 87.05 | 0 | — | — | 87.05 | -5 | — | — | 87.10 | 0 | — | — | 87.00 | +5 | — | — | 8 | |
| 物価連動国債 8 | 2016/06/10 | * | 87.35 | -3 | — | — | 87.35 | -5 | — | — | 87.40 | 0 | — | — | 87.30 | 0 | — | — | 8 | |
| 物価連動国債 9 | 2016/09/10 | * | 88.13 | -2 | — | — | 88.12 | -8 | — | — | 88.20 | 0 | — | — | 88.10 | +5 | — | — | 8 | |
| 物価連動国債 10 | 2016/12/10 | * | 87.65 | -5 | — | — | 87.65 | -5 | — | — | 87.70 | -15 | — | — | 87.60 | 0 | — | — | 8 | |
| 物価連動国債 11 | 2017/03/10 | * | 87.68 | -6 | — | — | 87.67 | -8 | — | — | 87.75 | -5 | — | — | 87.65 | 0 | — | — | 8 | |
| 物価連動国債 12 | 2017/06/10 | * | 86.83 | -7 | — | — | 86.82 | -8 | — | — | 86.90 | -5 | — | — | 86.80 | -10 | — | — | 8 | |
| 物価連動国債 13 | 2017/09/10 | * | 87.50 | -8 | — | — | 87.50 | -10 | — | — | 87.50 | -10 | — | — | 87.50 | 0 | — | — | 8 | |
| 物価連動国債 14 | 2017/12/10 | * | 86.38 | -6 | — | — | 86.37 | -8 | — | — | 86.45 | -5 | — | — | 86.35 | 0 | — | — | 8 | |
| 物価連動国債 15 | 2018/03/10 | * | 87.83 | -6 | — | — | 87.82 | -8 | — | — | 87.90 | -5 | — | — | 87.80 | 0 | — | — | 8 | |
| 物価連動国債 16 | 2018/06/10 | * | 87.26 | -8 | — | — | 87.25 | -10 | — | — | 87.35 | -5 | — | — | 87.25 | 0 | — | — | 8 | |
| | | | < < | | | | 地方債 | | | | > > | | | | | | | | | |
| 東京都債 551 | 2009/07/24 | 1.8 | 100.30 | -1 | 0.318 | 0.297 | 100.30 | -1 | 0.318 | 0.296 | 100.30 | -2 | 0.318 | 0.273 | 100.30 | -1 | 0.318 | 0.315 | 10 | |
| 東京都債 552 | 2009/08/25 | 1.8 | 100.43 | -1 | 0.317 | 0.309 | 100.43 | -1 | 0.317 | 0.308 | 100.43 | -1 | 0.317 | 0.295 | 100.42 | -2 | 0.351 | 0.334 | 10 | |
| 東京都債(再) 9 | 2009/09/08 | 1.04 | 100.23 | 0 | 0.339 | 0.337 | 100.23 | 0 | 0.339 | 0.339 | 100.23 | -1 | 0.339 | 0.324 | 100.22 | -1 | 0.369 | 0.342 | 8 | |
| 東京都債 553 | 2009/09/25 | 2.0 | 100.62 | -1 | 0.345 | 0.336 | 100.62 | -1 | 0.345 | 0.339 | 100.63 | -1 | 0.319 | 0.310 | 100.61 | -1 | 0.372 | 0.351 | 10 | |
| 東京都債 554 | 2009/10/23 | 1.8 | 100.65 | -1 | 0.359 | 0.347 | 100.65 | -1 | 0.359 | 0.349 | 100.66 | -1 | 0.337 | 0.334 | 100.65 | -1 | 0.359 | 0.355 | 10 | |
| 東京都債 555 | 2009/11/25 | 1.9 | 100.83 | -1 | 0.367 | 0.361 | 100.83 | -1 | 0.367 | 0.361 | 100.83 | -1 | 0.367 | 0.354 | 100.82 | -2 | 0.385 | 0.370 | 10 | |
| 東京都債(再) 10 | 2009/12/04 | 1.02 | 100.36 | -1 | 0.383 | 0.375 | 100.36 | -1 | 0.383 | 0.374 | 100.38 | 0 | 0.348 | 0.346 | 100.34 | -1 | 0.419 | 0.405 | 9 | |
| 東京都債 17(5) | 2009/12/18 | 0.67 | 100.17 | 0 | 0.388 | 0.380 | 100.17 | 0 | 0.388 | 0.380 | 100.18 | 0 | 0.372 | 0.364 | 100.16 | 0 | 0.405 | 0.397 | 11 | |
| 東京都債 556 | 2009/12/25 | 1.9 | 100.94 | -2 | 0.391 | 0.377 | 100.94 | -2 | 0.391 | 0.377 | 100.95 | -1 | 0.375 | 0.366 | 100.94 | -1 | 0.391 | 0.390 | 10 | |
| 東京都債 557 | 2010/01/25 | 1.8 | 101.00 | -1 | 0.387 | 0.384 | 101.00 | -1 | 0.387 | 0.383 | 101.00 | -2 | 0.387 | 0.373 | 100.99 | -1 | 0.401 | 0.394 | 10 | |
| 東京都債 558 | 2010/02/25 | 1.7 | 101.03 | -1 | 0.400 | 0.391 | 101.03 | -1 | 0.400 | 0.391 | 101.04 | -1 | 0.387 | 0.380 | 101.02 | -1 | 0.412 | 0.401 | 10 | |
| 東京都債 18(5) | 2010/03/19 | 0.66 | 100.22 | 0 | 0.401 | 0.398 | 100.22 | 0 | 0.401 | 0.399 | 100.23 | 0 | 0.390 | 0.384 | 100.21 | 0 | 0.413 | 0.405 | 11 | |
| 東京都債 559 | 2010/03/25 | 1.9 | 101.30 | -1 | 0.403 | 0.396 | 101.30 | -1 | 0.403 | 0.395 | 101.31 | -1 | 0.392 | 0.386 | 101.29 | -2 | 0.415 | 0.405 | 10 | |
| 東京都債 560 | 2010/04/23 | 1.9 | 101.42 | -1 | 0.401 | 0.400 | 101.42 | -1 | 0.401 | 0.400 | 101.42 | -1 | 0.401 | 0.393 | 101.41 | -1 | 0.412 | 0.405 | 10 | |
| 東京都債 561 | 2010/05/25 | 1.8 | 101.43 | -1 | 0.418 | 0.408 | 101.43 | -1 | 0.418 | 0.410 | 101.45 | -1 | 0.399 | 0.397 | 101.43 | -1 | 0.418 | 0.413 | 10 | |
| 東京都債 19(5) | 2010/06/18 | 0.56 | 100.14 | 0 | 0.432 | 0.427 | 100.14 | +1 | 0.432 | 0.428 | 100.16 | 0 | 0.414 | 0.414 | 100.12 | -1 | 0.450 | 0.447 | 11 | |
| 東京都債 562 | 2010/06/25 | 1.8 | 101.54 | -1 | 0.424 | 0.422 | 101.54 | 0 | 0.424 | 0.420 | 101.55 | -1 | 0.415 | 0.412 | 101.51 | -2 | 0.450 | 0.444 | 10 | |
| 東京都債 563 | 2010/07/23 | 1.8 | 101.63 | -1 | 0.436 | 0.427 | 101.63 | -1 | 0.436 | 0.428 | 101.65 | -1 | 0.420 | 0.418 | 101.62 | -1 | 0.444 | 0.440 | 10 | |
| 東京都債 564 | 2010/08/25 | 1.8 | 101.75 | 0 | 0.438 | 0.435 | 101.74 | -1 | 0.446 | 0.438 | 101.76 | -1 | 0.430 | 0.428 | 101.74 | 0 | 0.446 | 0.440 | 10 | |
| 東京都債(再) 11 | 2010/09/03 | 1.06 | 100.80 | 0 | 0.449 | 0.448 | 100.79 | 0 | 0.456 | 0.449 | 100.83 | 0 | 0.426 | 0.424 | 100.77 | 0 | 0.471 | 0.466 | 9 | |
| 東京都債 565 | 2010/09/24 | 1.9 | 101.98 | 0 | 0.451 | 0.448 | 101.97 | -1 | 0.458 | 0.450 | 101.99 | -1 | 0.444 | 0.439 | 101.97 | -1 | 0.458 | 0.455 | 10 | |
| 東京都債 566 | 2010/10/25 | 1.9 | 102.08 | -1 | 0.466 | 0.460 | 102.08 | -1 | 0.466 | 0.462 | 102.09 | -1 | 0.459 | 0.456 | 102.07 | -1 | 0.473 | 0.465 | 10 | |
| 東京都債 567 | 2010/11/25 | 1.9 | 102.18 | -1 | 0.479 | 0.472 | 102.18 | -1 | 0.479 | 0.473 | 102.19 | -1 | 0.473 | 0.469 | 102.18 | 0 | 0.479 | 0.475 | 10 | |
| 東京都債(再) 12 | 2010/12/03 | 1.0 | 100.81 | 0 | 0.479 | 0.477 | 100.80 | 0 | 0.486 | 0.480 | 100.84 | 0 | 0.460 | 0.459 | 100.77 | +1 | 0.505 | 0.500 | 9 | |
| 東京都債 20(5) | 2010/12/20 | 0.87 | 100.62 | 0 | 0.483 | 0.482 | 100.61 | 0 | 0.489 | 0.483 | 100.63 | 0 | 0.476 | 0.475 | 100.61 | 0 | 0.489 | 0.486 | 11 | |
| 東京都債 568 | 2010/12/24 | 1.8 | 102.12 | 0 | 0.486 | 0.482 | 102.11 | -1 | 0.492 | 0.483 | 102.13 | 0 | 0.480 | 0.476 | 102.11 | -1 | 0.492 | 0.485 | 10 | |
| 東京都債 569 | 2011/01/25 | 1.7 | 102.04 | 0 | 0.500 | 0.495 | 102.03 | -1 | 0.505 | 0.498 | 102.05 | -1 | 0.494 | 0.489 | 102.03 | -1 | 0.505 | 0.499 | 10 | |
| 東京都債 570 | 2011/02/25 | 1.6 | 101.94 | 0 | 0.512 | 0.509 | 101.93 | 0 | 0.518 | 0.512 | 101.95 | -1 | 0.507 | 0.503 | 101.93 | 0 | 0.518 | 0.514 | 10 | |
| 東京都債 21(5) | 2011/03/18 | 1.4 | 101.61 | 0 | 0.525 | 0.520 | 101.61 | 0 | 0.525 | 0.522 | 101.62 | -1 | 0.519 | 0.514 | 101.60 | -1 | 0.530 | 0.524 | 10 | |
| 東京都債 571 | 2011/03/25 | 1.4 | 101.62 | -1 | 0.528 | 0.521 | 101.62 | -1 | 0.528 | 0.523 | 101.64 | 0 | 0.518 | 0.515 | 101.62 | 0 | 0.528 | 0.524 | 10 | |
| 東京都債 572 | 2011/04/25 | 1.4 | 101.68 | 0 | 0.535 | 0.530 | 101.68 | 0 | 0.535 | 0.531 | 101.69 | -1 | 0.530 | 0.527 | 101.68 | +1 | 0.535 | 0.532 | 10 | |

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| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京都債 573 | 2011/05/25 | 1.4 | 101.72 | 0 | 0.550 | 0.544 | 101.73 | +1 | 0.545 | 0.541 | 101.74 | +1 | 0.540 | 0.536 | 101.69 | 0 | 0.564 | 0.560 | 10 | |
| 東京都債 574 | 2011/06/24 | 1.4 | 101.78 | +1 | 0.554 | 0.549 | 101.78 | +1 | 0.554 | 0.548 | 101.79 | 0 | 0.549 | 0.543 | 101.76 | +1 | 0.563 | 0.556 | 10 | |
| 東京都債 575 | 2011/07/25 | 1.2 | 101.38 | 0 | 0.569 | 0.562 | 101.39 | +1 | 0.564 | 0.559 | 101.40 | 0 | 0.560 | 0.554 | 101.35 | 0 | 0.583 | 0.580 | 10 | |
| 東京都債 576 | 2011/08/25 | 1.4 | 101.87 | 0 | 0.576 | 0.569 | 101.88 | +1 | 0.572 | 0.567 | 101.89 | 0 | 0.568 | 0.562 | 101.84 | 0 | 0.590 | 0.585 | 10 | |
| 東京都債 22(5) | 2011/09/20 | 1.21 | 101.46 | 0 | 0.586 | 0.580 | 101.47 | +1 | 0.582 | 0.577 | 101.48 | -1 | 0.578 | 0.572 | 101.42 | 0 | 0.603 | 0.600 | 10 | |
| 東京都債 577 | 2011/09/22 | 1.4 | 101.91 | +1 | 0.586 | 0.580 | 101.92 | +1 | 0.582 | 0.577 | 101.93 | -1 | 0.577 | 0.571 | 101.86 | -1 | 0.607 | 0.600 | 10 | |
| 東京都債 578 | 2011/10/25 | 1.4 | 101.95 | 0 | 0.599 | 0.592 | 101.96 | +1 | 0.595 | 0.589 | 101.97 | 0 | 0.591 | 0.586 | 101.92 | -1 | 0.611 | 0.605 | 10 | |
| 東京都債 579 | 2011/11/25 | 1.3 | 101.74 | +1 | 0.609 | 0.604 | 101.74 | +1 | 0.609 | 0.603 | 101.75 | +1 | 0.605 | 0.600 | 101.72 | 0 | 0.617 | 0.610 | 10 | |
| 東京都債(再) 13 | 2011/12/16 | 0.86 | 100.63 | +1 | 0.615 | 0.611 | 100.62 | +1 | 0.619 | 0.615 | 100.68 | +2 | 0.596 | 0.591 | 100.60 | 0 | 0.626 | 0.625 | 9 | |
| 東京都債 1(3) | 2011/12/20 | 0.62 | 100.00 | +1 | 0.620 | 0.618 | 100.00 | +2 | 0.620 | 0.618 | 100.01 | +1 | 0.616 | 0.614 | 99.99 | +2 | 0.623 | 0.623 | 10 | |
| 東京都債 580 | 2011/12/23 | 1.4 | 102.02 | 0 | 0.621 | 0.613 | 102.02 | +1 | 0.621 | 0.613 | 102.03 | +1 | 0.617 | 0.610 | 102.01 | +1 | 0.625 | 0.618 | 10 | |
| 東京都債 581 | 2012/01/25 | 1.4 | 102.06 | +1 | 0.632 | 0.625 | 102.06 | +1 | 0.632 | 0.625 | 102.07 | 0 | 0.628 | 0.623 | 102.05 | +1 | 0.635 | 0.630 | 10 | |
| 東京都債 582 | 2012/02/24 | 1.5 | 102.37 | 0 | 0.642 | 0.635 | 102.37 | +1 | 0.642 | 0.635 | 102.38 | -1 | 0.638 | 0.630 | 102.35 | 0 | 0.649 | 0.640 | 10 | |
| 東京都債 2(3) | 2012/03/19 | 0.68 | 100.08 | +1 | 0.651 | 0.649 | 100.08 | +1 | 0.651 | 0.649 | 100.11 | +2 | 0.641 | 0.640 | 100.07 | +1 | 0.655 | 0.655 | 10 | |
| 東京都債 23(5) | 2012/03/19 | 1.29 | 101.81 | +1 | 0.649 | 0.643 | 101.80 | +1 | 0.652 | 0.645 | 101.83 | -1 | 0.642 | 0.635 | 101.79 | 0 | 0.656 | 0.650 | 11 | |
| 東京都債 583 | 2012/03/23 | 1.5 | 102.40 | 0 | 0.653 | 0.644 | 102.40 | +1 | 0.653 | 0.645 | 102.43 | +1 | 0.642 | 0.636 | 102.39 | +1 | 0.656 | 0.649 | 10 | |
| 東京都債 584 | 2012/04/25 | 1.4 | 102.13 | 0 | 0.671 | 0.663 | 102.13 | +1 | 0.671 | 0.664 | 102.16 | +1 | 0.660 | 0.655 | 102.12 | +1 | 0.674 | 0.668 | 10 | |
| 東京都債 585 | 2012/05/25 | 1.4 | 102.14 | +1 | 0.687 | 0.681 | 102.14 | +1 | 0.687 | 0.680 | 102.14 | -1 | 0.687 | 0.679 | 102.13 | +3 | 0.690 | 0.684 | 10 | |
| 東京都債 586 | 2012/06/25 | 1.4 | 102.14 | 0 | 0.706 | 0.697 | 102.14 | 0 | 0.706 | 0.698 | 102.15 | 0 | 0.702 | 0.695 | 102.13 | +1 | 0.709 | 0.700 | 10 | |
| 東京都債 587 | 2012/07/25 | 1.3 | 101.82 | 0 | 0.724 | 0.716 | 101.83 | 0 | 0.721 | 0.714 | 101.83 | -1 | 0.721 | 0.713 | 101.79 | +1 | 0.733 | 0.726 | 10 | |
| 東京都債 588 | 2012/08/24 | 1.3 | 101.82 | 0 | 0.738 | 0.731 | 101.83 | +1 | 0.735 | 0.729 | 101.83 | -1 | 0.735 | 0.728 | 101.79 | +1 | 0.747 | 0.741 | 10 | |
| 東京都債 24(5) | 2012/09/20 | 1.36 | 102.02 | +1 | 0.750 | 0.744 | 102.02 | +1 | 0.750 | 0.742 | 102.03 | 0 | 0.747 | 0.741 | 101.98 | +1 | 0.762 | 0.756 | 10 | |
| 東京都債 589 | 2012/09/25 | 1.3 | 101.83 | +1 | 0.749 | 0.744 | 101.83 | +1 | 0.749 | 0.743 | 101.83 | 0 | 0.749 | 0.742 | 101.81 | +1 | 0.755 | 0.750 | 10 | |
| 東京都債 590 | 2012/10/25 | 1.3 | 101.82 | +1 | 0.765 | 0.759 | 101.82 | 0 | 0.765 | 0.759 | 101.82 | 0 | 0.765 | 0.757 | 101.81 | +3 | 0.768 | 0.762 | 10 | |
| 東京都債 591 | 2012/11/22 | 1.1 | 101.11 | 0 | 0.780 | 0.776 | 101.11 | 0 | 0.780 | 0.775 | 101.12 | 0 | 0.778 | 0.773 | 101.09 | +1 | 0.786 | 0.782 | 10 | |
| 東京都債 25(5) | 2012/12/20 | 1.01 | 100.77 | 0 | 0.793 | 0.789 | 100.77 | 0 | 0.793 | 0.789 | 100.79 | +1 | 0.787 | 0.785 | 100.75 | 0 | 0.798 | 0.795 | 10 | |
| 東京都債 592 | 2012/12/25 | 1.0 | 100.73 | 0 | 0.795 | 0.791 | 100.73 | 0 | 0.795 | 0.791 | 100.75 | +1 | 0.789 | 0.787 | 100.71 | 0 | 0.800 | 0.796 | 10 | |
| 東京都債 593 | 2013/01/25 | 0.8 | 99.98 | +1 | 0.805 | 0.805 | 99.98 | +1 | 0.805 | 0.804 | 100.00 | +1 | 0.800 | 0.800 | 99.95 | 0 | 0.813 | 0.812 | 10 | |
| 東京都債 594 | 2013/02/25 | 0.8 | 99.93 | +1 | 0.818 | 0.818 | 99.93 | +1 | 0.818 | 0.817 | 99.96 | +2 | 0.810 | 0.810 | 99.90 | 0 | 0.826 | 0.826 | 10 | |
| 東京都債 595 | 2013/03/25 | 0.8 | 99.88 | +1 | 0.831 | 0.831 | 99.88 | +2 | 0.831 | 0.831 | 99.91 | +2 | 0.823 | 0.823 | 99.86 | 0 | 0.836 | 0.837 | 10 | |
| 東京都債 596 | 2013/04/25 | 0.7 | 99.42 | +1 | 0.849 | 0.850 | 99.42 | +2 | 0.849 | 0.850 | 99.45 | +2 | 0.841 | 0.843 | 99.40 | +1 | 0.854 | 0.856 | 10 | |
| 東京都債 597 | 2013/05/24 | 0.6 | 98.91 | +2 | 0.875 | 0.878 | 98.93 | +2 | 0.870 | 0.874 | 98.94 | 0 | 0.867 | 0.870 | 98.84 | +3 | 0.893 | 0.897 | 10 | |
| 東京都債 598 | 2013/06/25 | 0.5 | 98.42 | +2 | 0.891 | 0.896 | 98.43 | +1 | 0.888 | 0.893 | 98.45 | +1 | 0.883 | 0.888 | 98.35 | +3 | 0.908 | 0.915 | 10 | |
| 東京都債 599 | 2013/07/25 | 1.1 | 100.83 | +1 | 0.898 | 0.895 | 100.83 | +2 | 0.898 | 0.895 | 100.84 | -2 | 0.896 | 0.892 | 100.81 | +3 | 0.903 | 0.900 | 10 | |
| 東京都債 600 | 2013/08/23 | 0.9 | 99.95 | +1 | 0.911 | 0.912 | 99.96 | +2 | 0.909 | 0.909 | 99.97 | -1 | 0.907 | 0.907 | 99.89 | 0 | 0.926 | 0.925 | 10 | |
| 東京都債 601 | 2013/09/25 | 1.6 | 102.89 | 0 | 0.924 | 0.912 | 102.90 | +1 | 0.922 | 0.910 | 102.91 | -2 | 0.919 | 0.907 | 102.83 | -1 | 0.938 | 0.925 | 10 | |
| 東京都債 602 | 2013/10/25 | 1.4 | 102.03 | +1 | 0.933 | 0.925 | 102.02 | 0 | 0.936 | 0.927 | 102.07 | +1 | 0.924 | 0.916 | 101.98 | -1 | 0.945 | 0.935 | 11 | |
| 東京都債 603 | 2013/11/25 | 1.5 | 102.46 | +1 | 0.945 | 0.934 | 102.46 | +1 | 0.945 | 0.935 | 102.49 | 0 | 0.938 | 0.928 | 102.44 | +2 | 0.949 | 0.939 | 11 | |
| 東京都債 604 | 2013/12/25 | 1.5 | 102.45 | +1 | 0.957 | 0.947 | 102.44 | 0 | 0.959 | 0.949 | 102.48 | 0 | 0.950 | 0.940 | 102.43 | +2 | 0.961 | 0.951 | 11 | |
| 東京都債 605 | 2014/01/24 | 1.4 | 101.98 | 0 | 0.968 | 0.959 | 101.98 | 0 | 0.968 | 0.960 | 102.01 | -1 | 0.962 | 0.953 | 101.96 | +2 | 0.972 | 0.964 | 11 | |
| 東京都債 606 | 2014/02/25 | 1.3 | 101.50 | +1 | 0.978 | 0.972 | 101.49 | -1 | 0.981 | 0.974 | 101.53 | 0 | 0.972 | 0.966 | 101.47 | +2 | 0.985 | 0.978 | 11 | |
| 東京都債 608 | 2014/03/20 | 1.58 | 102.81 | 0 | 0.986 | 0.973 | 102.80 | -1 | 0.988 | 0.975 | 102.84 | 0 | 0.979 | 0.967 | 102.78 | +2 | 0.992 | 0.979 | 11 | |
| 東京都債 609 | 2014/03/20 | 1.52 | 102.53 | +1 | 0.985 | 0.974 | 102.52 | 0 | 0.987 | 0.976 | 102.55 | -1 | 0.981 | 0.970 | 102.50 | +2 | 0.991 | 0.980 | 11 | |
| 東京都債 607 | 2014/03/25 | 1.4 | 101.95 | 0 | 0.988 | 0.979 | 101.94 | -1 | 0.991 | 0.981 | 101.98 | 0 | 0.982 | 0.974 | 101.91 | +1 | 0.997 | 0.987 | 11 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京都債 610 | 2014/06/20 | 1.82 | 103.95 | 0 | 1.024 | 1.007 | 103.94 | -1 | 1.026 | 1.008 | 104.00 | -1 | 1.014 | 0.997 | 103.91 | 0 | 1.032 | 1.015 | 11 | |
| 東京都債 611 | 2014/06/20 | 1.83 | 104.00 | 0 | 1.024 | 1.006 | 103.99 | -1 | 1.026 | 1.007 | 104.05 | -1 | 1.014 | 0.996 | 103.95 | -1 | 1.034 | 1.015 | 11 | |
| 東京都債 612 | 2014/06/20 | 1.71 | 103.40 | 0 | 1.025 | 1.009 | 103.40 | 0 | 1.025 | 1.010 | 103.46 | 0 | 1.013 | 0.998 | 103.35 | 0 | 1.035 | 1.020 | 11 | |
| 東京都債 613 | 2014/09/19 | 1.56 | 102.64 | 0 | 1.052 | 1.039 | 102.63 | 0 | 1.053 | 1.040 | 102.70 | 0 | 1.040 | 1.028 | 102.62 | +1 | 1.055 | 1.043 | 11 | |
| 東京都債 614 | 2014/09/19 | 1.48 | 102.22 | 0 | 1.052 | 1.042 | 102.20 | -1 | 1.056 | 1.045 | 102.28 | 0 | 1.041 | 1.031 | 102.20 | -1 | 1.056 | 1.045 | 11 | |
| 東京都債 615 | 2014/09/19 | 1.53 | 102.48 | 0 | 1.052 | 1.041 | 102.46 | -1 | 1.056 | 1.044 | 102.54 | 0 | 1.041 | 1.029 | 102.46 | 0 | 1.056 | 1.045 | 11 | |
| 東京都債 616 | 2014/12/19 | 1.41 | 101.78 | 0 | 1.082 | 1.072 | 101.78 | +2 | 1.082 | 1.073 | 101.86 | 0 | 1.067 | 1.058 | 101.73 | 0 | 1.091 | 1.081 | 11 | |
| 東京都債 617 | 2014/12/19 | 1.4 | 101.72 | 0 | 1.083 | 1.074 | 101.71 | 0 | 1.084 | 1.075 | 101.77 | 0 | 1.073 | 1.065 | 101.68 | +1 | 1.090 | 1.081 | 11 | |
| 東京都債 618 | 2014/12/19 | 1.45 | 102.01 | 0 | 1.079 | 1.069 | 102.01 | 0 | 1.079 | 1.070 | 102.08 | 0 | 1.066 | 1.057 | 101.95 | +1 | 1.090 | 1.080 | 11 | |
| 東京都債 619 | 2015/03/20 | 1.53 | 102.38 | -1 | 1.109 | 1.097 | 102.39 | -1 | 1.107 | 1.095 | 102.42 | -2 | 1.102 | 1.090 | 102.30 | -1 | 1.123 | 1.110 | 11 | |
| 東京都債 620 | 2015/03/20 | 1.35 | 101.36 | -1 | 1.109 | 1.102 | 101.37 | -1 | 1.107 | 1.100 | 101.40 | -2 | 1.102 | 1.095 | 101.29 | 0 | 1.121 | 1.115 | 11 | |
| 東京都債 621 | 2015/03/20 | 1.37 | 101.48 | -1 | 1.108 | 1.100 | 101.49 | -2 | 1.106 | 1.098 | 101.51 | -2 | 1.103 | 1.095 | 101.42 | -1 | 1.118 | 1.110 | 11 | |
| 東京都債 622 | 2015/06/19 | 1.28 | 100.78 | 0 | 1.147 | 1.143 | 100.78 | -3 | 1.147 | 1.142 | 100.84 | -3 | 1.137 | 1.132 | 100.68 | 0 | 1.164 | 1.160 | 11 | |
| 東京都債 623 | 2015/06/19 | 1.31 | 100.95 | -2 | 1.148 | 1.142 | 100.97 | -3 | 1.145 | 1.140 | 101.02 | -3 | 1.136 | 1.130 | 100.85 | 0 | 1.165 | 1.160 | 11 | |
| 東京都債 624 | 2015/06/19 | 1.5 | 102.07 | -1 | 1.148 | 1.137 | 102.08 | -4 | 1.146 | 1.135 | 102.14 | -3 | 1.136 | 1.125 | 101.96 | -1 | 1.166 | 1.155 | 11 | |
| 東京都債 625 | 2015/09/18 | 1.41 | 101.43 | -1 | 1.175 | 1.168 | 101.44 | -1 | 1.174 | 1.166 | 101.50 | -3 | 1.164 | 1.156 | 101.33 | -1 | 1.192 | 1.184 | 11 | |
| 東京都債 626 | 2015/09/18 | 1.6 | 102.58 | -1 | 1.177 | 1.163 | 102.59 | +1 | 1.175 | 1.162 | 102.65 | -3 | 1.166 | 1.152 | 102.49 | -2 | 1.192 | 1.178 | 11 | |
| 東京都債 627 | 2015/09/18 | 1.52 | 102.10 | -2 | 1.176 | 1.164 | 102.12 | -1 | 1.172 | 1.161 | 102.16 | -3 | 1.166 | 1.155 | 102.01 | -3 | 1.190 | 1.180 | 11 | |
| 東京都債 628 | 2015/12/18 | 1.59 | 102.46 | -1 | 1.201 | 1.187 | 102.46 | 0 | 1.201 | 1.188 | 102.53 | -3 | 1.190 | 1.177 | 102.41 | +1 | 1.209 | 1.195 | 11 | |
| 東京都債 629 | 2015/12/18 | 1.45 | 101.57 | 0 | 1.202 | 1.193 | 101.57 | +1 | 1.202 | 1.193 | 101.64 | -4 | 1.191 | 1.181 | 101.49 | -2 | 1.214 | 1.205 | 11 | |
| 東京都債 630 | 2015/12/18 | 1.63 | 102.70 | 0 | 1.203 | 1.188 | 102.70 | +1 | 1.203 | 1.189 | 102.78 | -3 | 1.191 | 1.176 | 102.60 | -3 | 1.219 | 1.205 | 11 | |
| 東京都債 631 | 2016/03/18 | 1.73 | 103.19 | -1 | 1.242 | 1.224 | 103.16 | -2 | 1.247 | 1.229 | 103.31 | +2 | 1.224 | 1.206 | 103.09 | -4 | 1.257 | 1.240 | 11 | |
| 東京都債 632 | 2016/03/18 | 2.0 | 104.95 | -1 | 1.244 | 1.216 | 104.92 | -1 | 1.248 | 1.221 | 105.08 | +1 | 1.224 | 1.197 | 104.81 | -7 | 1.264 | 1.237 | 11 | |
| 東京都債 633 | 2016/03/18 | 1.97 | 104.76 | 0 | 1.243 | 1.217 | 104.72 | 0 | 1.249 | 1.223 | 104.88 | +3 | 1.225 | 1.199 | 104.62 | -6 | 1.264 | 1.238 | 11 | |
| 東京都債 634 | 2016/06/20 | 1.86 | 103.86 | -2 | 1.290 | 1.267 | 103.82 | -5 | 1.295 | 1.274 | 104.05 | +5 | 1.262 | 1.240 | 103.76 | -5 | 1.304 | 1.282 | 11 | |
| 東京都債 635 | 2016/06/20 | 2.0 | 104.82 | -2 | 1.288 | 1.260 | 104.80 | -3 | 1.291 | 1.264 | 105.00 | +5 | 1.262 | 1.234 | 104.71 | -2 | 1.304 | 1.277 | 11 | |
| 東京都債 636 | 2016/06/20 | 2.04 | 105.10 | 0 | 1.287 | 1.258 | 105.06 | -4 | 1.292 | 1.263 | 105.27 | +5 | 1.262 | 1.233 | 104.98 | -1 | 1.304 | 1.275 | 11 | |
| 東京都債 637 | 2016/09/20 | 1.81 | 103.38 | -4 | 1.326 | 1.306 | 103.35 | -4 | 1.330 | 1.310 | 103.50 | -8 | 1.309 | 1.289 | 103.29 | -7 | 1.339 | 1.319 | 11 | |
| 東京都債 638 | 2016/09/20 | 1.9 | 104.01 | -3 | 1.326 | 1.303 | 104.01 | -1 | 1.326 | 1.303 | 104.13 | -8 | 1.309 | 1.285 | 103.89 | -11 | 1.343 | 1.319 | 11 | |
| 東京都債 639 | 2016/09/20 | 1.83 | 103.53 | -4 | 1.325 | 1.304 | 103.50 | -4 | 1.329 | 1.308 | 103.64 | -8 | 1.309 | 1.288 | 103.43 | -9 | 1.339 | 1.318 | 11 | |
| 東京都債 640 | 2016/12/20 | 1.79 | 103.12 | -6 | 1.357 | 1.337 | 103.11 | -5 | 1.358 | 1.339 | 103.21 | -8 | 1.344 | 1.325 | 103.02 | -9 | 1.370 | 1.351 | 11 | |
| 東京都債 641 | 2016/12/20 | 1.82 | 103.35 | -5 | 1.355 | 1.335 | 103.32 | -6 | 1.359 | 1.338 | 103.43 | -8 | 1.344 | 1.323 | 103.27 | -6 | 1.366 | 1.346 | 11 | |
| 東京都債 642 | 2016/12/20 | 1.84 | 103.49 | -5 | 1.355 | 1.334 | 103.47 | -6 | 1.358 | 1.337 | 103.59 | -7 | 1.342 | 1.320 | 103.39 | -8 | 1.369 | 1.348 | 11 | |
| 東京都債 643 | 2017/03/17 | 1.7 | 102.34 | -8 | 1.384 | 1.369 | 102.34 | -7 | 1.384 | 1.369 | 102.41 | -8 | 1.375 | 1.360 | 102.25 | -6 | 1.396 | 1.381 | 11 | |
| 東京都債 644 | 2017/03/17 | 1.77 | 102.84 | -7 | 1.386 | 1.368 | 102.84 | -5 | 1.386 | 1.369 | 102.94 | -8 | 1.373 | 1.355 | 102.71 | -11 | 1.404 | 1.387 | 11 | |
| 東京都債 645 | 2017/03/17 | 1.77 | 102.86 | -7 | 1.384 | 1.366 | 102.85 | -6 | 1.385 | 1.367 | 102.94 | -8 | 1.373 | 1.355 | 102.78 | -5 | 1.394 | 1.377 | 11 | |
| 東京都債 646 | 2017/06/20 | 1.99 | 104.39 | -10 | 1.415 | 1.387 | 104.41 | -8 | 1.412 | 1.385 | 104.47 | -12 | 1.404 | 1.377 | 104.25 | -14 | 1.433 | 1.406 | 11 | |
| 東京都債 647 | 2017/06/20 | 1.97 | 104.24 | -9 | 1.414 | 1.387 | 104.25 | -9 | 1.413 | 1.386 | 104.32 | -12 | 1.404 | 1.377 | 104.14 | -12 | 1.427 | 1.401 | 11 | |
| 東京都債 648 | 2017/06/20 | 1.84 | 103.24 | -9 | 1.415 | 1.394 | 103.24 | -8 | 1.415 | 1.395 | 103.33 | -11 | 1.404 | 1.383 | 103.10 | -15 | 1.433 | 1.413 | 11 | |
| 東京都債 649 | 2017/09/20 | 1.73 | 102.17 | -5 | 1.453 | 1.439 | 102.16 | -8 | 1.454 | 1.440 | 102.21 | -12 | 1.448 | 1.434 | 102.12 | -1 | 1.459 | 1.445 | 11 | |
| 東京都債 650 | 2017/09/20 | 1.85 | 103.11 | -6 | 1.453 | 1.433 | 103.09 | -8 | 1.456 | 1.435 | 103.15 | -12 | 1.448 | 1.428 | 103.05 | -2 | 1.461 | 1.440 | 11 | |
| 東京都債 651 | 2017/09/20 | 1.62 | 101.30 | -5 | 1.454 | 1.445 | 101.28 | -6 | 1.456 | 1.448 | 101.35 | -11 | 1.447 | 1.439 | 101.26 | 0 | 1.459 | 1.450 | 11 | |
| 東京都債 652 | 2017/12/20 | 1.69 | 101.65 | -5 | 1.485 | 1.474 | 101.65 | -4 | 1.485 | 1.473 | 101.70 | -12 | 1.479 | 1.467 | 101.56 | -8 | 1.496 | 1.485 | 10 | |
| 東京都債 653 | 2017/12/20 | 1.54 | 100.46 | -6 | 1.482 | 1.479 | 100.48 | -1 | 1.480 | 1.477 | 100.49 | -16 | 1.479 | 1.475 | 100.38 | -7 | 1.492 | 1.490 | 11 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京都債 654 | 2017/12/20 | 1.58 | 100.79 | -5 | 1.481 | 1.476 | 100.80 | -1 | 1.480 | 1.475 | 100.84 | -11 | 1.475 | 1.470 | 100.72 | -5 | 1.490 | 1.485 | 11 | |
| 東京都債 655 | 2018/03/20 | 1.42 | 99.37 | -7 | 1.496 | 1.500 | 99.35 | -7 | 1.498 | 1.503 | 99.49 | -7 | 1.481 | 1.485 | 99.33 | 0 | 1.501 | 1.505 | 11 | |
| 東京都債 656 | 2018/03/20 | 1.51 | 100.09 | -7 | 1.499 | 1.498 | 100.08 | -8 | 1.500 | 1.499 | 100.11 | -8 | 1.496 | 1.495 | 100.07 | 0 | 1.501 | 1.500 | 11 | |
| 東京都債 657 | 2018/03/20 | 1.81 | 102.57 | -7 | 1.499 | 1.481 | 102.57 | -8 | 1.499 | 1.481 | 102.58 | -9 | 1.497 | 1.480 | 102.56 | -2 | 1.500 | 1.483 | 11 | |
| 東京都債 658 | 2018/06/20 | 1.95 | 103.53 | -7 | 1.533 | 1.509 | 103.52 | -10 | 1.534 | 1.510 | 103.54 | -11 | 1.532 | 1.508 | 103.51 | +5 | 1.535 | 1.511 | 11 | |
| 東京都債 659 | 2018/06/20 | 1.62 | 100.73 | -7 | 1.533 | 1.528 | 100.72 | -8 | 1.535 | 1.529 | 100.75 | -13 | 1.531 | 1.525 | 100.71 | +4 | 1.536 | 1.531 | 11 | |
| 東京都債 660 | 2018/06/20 | 1.58 | 100.39 | -8 | 1.533 | 1.530 | 100.39 | -7 | 1.533 | 1.531 | 100.43 | -13 | 1.529 | 1.525 | 100.37 | +4 | 1.536 | 1.533 | 11 | |
| 東京都債 661 | 2018/09/20 | 1.6 | 100.31 | -7 | 1.564 | 1.561 | 100.30 | -5 | 1.565 | 1.563 | 100.40 | -9 | 1.553 | 1.550 | 100.26 | 0 | 1.570 | 1.567 | 11 | |
| 東京都債 662 | 2018/09/20 | 1.67 | 100.93 | -6 | 1.562 | 1.556 | 100.91 | -12 | 1.565 | 1.558 | 100.98 | -8 | 1.557 | 1.550 | 100.87 | 0 | 1.569 | 1.563 | 11 | |
| 東京都債 663 | 2018/12/20 | 1.55 | 99.74 | -6 | 1.579 | 1.580 | 99.72 | -7 | 1.581 | 1.583 | 99.81 | -5 | 1.571 | 1.572 | 99.70 | -4 | 1.583 | 1.585 | 11 | |
| 東京都債 664 | 2018/12/20 | 1.4 | 98.44 | -6 | 1.575 | 1.586 | 98.42 | -8 | 1.577 | 1.589 | 98.58 | -8 | 1.559 | 1.570 | 98.34 | -7 | 1.586 | 1.599 | 11 | |
| 東京都債 665 | 2018/12/20 | 1.43 | 98.72 | -6 | 1.574 | 1.583 | 98.69 | -9 | 1.577 | 1.586 | 98.87 | -8 | 1.557 | 1.565 | 98.60 | -8 | 1.587 | 1.597 | 11 | |
| 東京都債 666 | 2019/03/20 | 1.46 | 98.87 | -7 | 1.584 | 1.592 | 98.85 | -9 | 1.586 | 1.594 | 98.97 | -9 | 1.573 | 1.580 | 98.76 | -8 | 1.596 | 1.605 | 11 | |
| 東京都債 667 | 2019/03/20 | 1.57 | 99.84 | -8 | 1.587 | 1.588 | 99.83 | -11 | 1.588 | 1.589 | 99.92 | -12 | 1.578 | 1.579 | 99.76 | -8 | 1.596 | 1.598 | 11 | |
| 東京都債 1(20) | 2023/06/20 | 1.54 | 94.53 | -13 | 1.986 | 2.039 | 94.49 | -18 | 1.989 | 2.043 | 94.83 | -1 | 1.961 | 2.010 | 94.41 | 0 | 1.996 | 2.050 | 8 | |
| 東京都債 2(20) | 2023/09/20 | 1.97 | 99.67 | -11 | 1.996 | 1.999 | 99.62 | -24 | 2.000 | 2.004 | 100.11 | +14 | 1.961 | 1.960 | 99.49 | 0 | 2.011 | 2.015 | 9 | |
| 東京都債 3(20) | 2024/03/19 | 2.26 | 103.03 | -13 | 2.022 | 1.995 | 103.02 | -18 | 2.023 | 1.996 | 103.14 | -18 | 2.014 | 1.986 | 102.91 | -6 | 2.032 | 2.005 | 10 | |
| 東京都債 4(20) | 2024/09/20 | 2.22 | 102.09 | -15 | 2.060 | 2.041 | 102.10 | -13 | 2.059 | 2.040 | 102.14 | -24 | 2.056 | 2.037 | 101.99 | -6 | 2.068 | 2.049 | 10 | |
| 東京都債 5(20) | 2025/03/19 | 2.11 | 100.29 | -17 | 2.088 | 2.085 | 100.32 | -15 | 2.086 | 2.083 | 100.35 | -24 | 2.083 | 2.080 | 100.17 | -6 | 2.097 | 2.095 | 10 | |
| 東京都債 6(20) | 2025/03/19 | 2.0 | 98.82 | -16 | 2.087 | 2.099 | 98.84 | -17 | 2.086 | 2.097 | 98.88 | -23 | 2.083 | 2.094 | 98.70 | -6 | 2.096 | 2.109 | 10 | |
| 東京都債 7(20) | 2025/09/19 | 2.16 | 100.68 | -12 | 2.110 | 2.104 | 100.62 | -17 | 2.114 | 2.109 | 101.12 | +23 | 2.078 | 2.068 | 100.44 | -21 | 2.128 | 2.123 | 9 | |
| 東京都債 8(20) | 2026/03/19 | 2.36 | 102.91 | -18 | 2.153 | 2.125 | 102.91 | -17 | 2.153 | 2.125 | 103.08 | -23 | 2.141 | 2.112 | 102.66 | -19 | 2.170 | 2.145 | 8 | |
| 東京都債 9(20) | 2026/06/19 | 2.44 | 103.99 | -10 | 2.159 | 2.122 | 103.89 | -19 | 2.166 | 2.129 | 104.54 | +25 | 2.122 | 2.080 | 103.69 | 0 | 2.180 | 2.145 | 9 | |
| 東京都債 10(20) | 2026/09/18 | 2.33 | 102.23 | -13 | 2.175 | 2.153 | 102.17 | -22 | 2.179 | 2.158 | 102.78 | +26 | 2.137 | 2.111 | 102.00 | -1 | 2.190 | 2.171 | 9 | |
| 東京都債 11(20) | 2027/03/19 | 2.22 | 100.28 | -20 | 2.200 | 2.198 | 100.29 | -21 | 2.200 | 2.197 | 100.38 | -26 | 2.194 | 2.190 | 100.12 | -20 | 2.211 | 2.210 | 9 | |
| 東京都債 12(20) | 2027/09/17 | 2.31 | 101.45 | -21 | 2.213 | 2.199 | 101.46 | -19 | 2.212 | 2.198 | 101.55 | -28 | 2.206 | 2.191 | 101.26 | -28 | 2.225 | 2.213 | 9 | |
| 東京都債 13(20) | 2027/12/20 | 2.15 | 98.97 | -22 | 2.217 | 2.228 | 98.99 | -19 | 2.216 | 2.226 | 99.09 | -23 | 2.209 | 2.219 | 98.76 | -26 | 2.231 | 2.244 | 7 | |
| 東京都債 14(20) | 2028/03/17 | 2.31 | 101.37 | -23 | 2.220 | 2.207 | 101.39 | -17 | 2.219 | 2.205 | 101.49 | -26 | 2.212 | 2.198 | 101.18 | -28 | 2.232 | 2.221 | 7 | |
| 東京都債 15(20) | 2028/09/20 | 2.32 | 101.47 | -22 | 2.226 | 2.211 | 101.49 | -18 | 2.224 | 2.210 | 101.56 | -27 | 2.220 | 2.205 | 101.31 | -27 | 2.236 | 2.223 | 7 | |
| 東京都債 16(20) | 2028/12/20 | 2.01 | 96.55 | -22 | 2.228 | 2.264 | 96.57 | -21 | 2.226 | 2.262 | 96.64 | -26 | 2.222 | 2.257 | 96.35 | -27 | 2.241 | 2.279 | 7 | |
| 東京都債 17(20) | 2028/12/20 | 2.09 | 97.79 | -23 | 2.229 | 2.252 | 97.82 | -16 | 2.227 | 2.250 | 97.90 | -28 | 2.222 | 2.244 | 97.62 | -26 | 2.240 | 2.265 | 7 | |
| 東京都債 1(30) | 2033/06/20 | 2.21 | 97.05 | -10 | 2.371 | 2.403 | 96.96 | -28 | 2.376 | 2.409 | 98.07 | +53 | 2.314 | 2.335 | 96.45 | -20 | 2.404 | 2.444 | 8 | |
| 東京都債 2(30) | 2033/09/20 | 2.3 | 98.37 | -6 | 2.388 | 2.406 | 98.38 | -30 | 2.388 | 2.405 | 99.36 | +52 | 2.334 | 2.341 | 97.69 | -17 | 2.426 | 2.451 | 7 | |
| 東京都債 3(30) | 2034/03/20 | 2.67 | 104.80 | -15 | 2.412 | 2.363 | 104.70 | -25 | 2.417 | 2.369 | 106.05 | +54 | 2.347 | 2.288 | 104.28 | -8 | 2.439 | 2.395 | 9 | |
| 東京都債 4(30) | 2034/12/20 | 2.55 | 102.47 | -26 | 2.420 | 2.394 | 102.46 | -34 | 2.420 | 2.395 | 102.86 | -5 | 2.399 | 2.370 | 102.05 | -23 | 2.441 | 2.420 | 10 | |
| 東京都債 5(30) | 2036/03/19 | 2.74 | 106.03 | -13 | 2.432 | 2.372 | 105.82 | -37 | 2.443 | 2.384 | 107.10 | +33 | 2.380 | 2.311 | 105.51 | -4 | 2.458 | 2.402 | 8 | |
| 東京都債 6(30) | 2037/09/18 | 2.58 | 103.24 | +2 | 2.421 | 2.388 | 103.24 | +2 | 2.421 | 2.388 | 103.94 | +38 | 2.387 | 2.348 | 102.51 | -35 | 2.456 | 2.430 | 6 | |
| 東京都債 7(30) | 2038/09/17 | 2.51 | 101.73 | -11 | 2.427 | 2.409 | 101.50 | -35 | 2.438 | 2.422 | 102.38 | +23 | 2.396 | 2.372 | 101.07 | -37 | 2.458 | 2.447 | 7 | |
| 東京都債 8(30) | 2038/09/17 | 2.23 | 95.86 | -12 | 2.428 | 2.473 | 95.65 | -34 | 2.438 | 2.486 | 96.50 | +23 | 2.396 | 2.434 | 95.25 | -34 | 2.458 | 2.511 | 7 | |
| 北海道債 11/1 | 2009/08/19 | 1.8 | 100.35 | -1 | 0.519 | 0.499 | 100.35 | -1 | 0.519 | 0.496 | 100.36 | -1 | 0.483 | 0.451 | 100.34 | -1 | 0.556 | 0.546 | 9 | |
| 北海道債 16/5(5) | 2009/09/25 | 0.7 | 100.07 | 0 | 0.513 | 0.498 | 100.07 | 0 | 0.513 | 0.500 | 100.09 | 0 | 0.459 | 0.451 | 100.06 | +1 | 0.539 | 0.535 | 9 | |
| 北海道債 11/2 | 2009/11/18 | 1.9 | 100.72 | -1 | 0.520 | 0.519 | 100.72 | -1 | 0.520 | 0.519 | 100.74 | -1 | 0.482 | 0.475 | 100.69 | -1 | 0.577 | 0.564 | 9 | |
| 北海道債 16/7(5) | 2009/11/30 | 0.6 | 100.04 | 0 | 0.527 | 0.514 | 100.04 | 0 | 0.527 | 0.515 | 100.07 | 0 | 0.473 | 0.472 | 100.01 | 0 | 0.581 | 0.564 | 9 | |
| 北海道債 18/9(3) | 2009/12/25 | 1.1 | 100.37 | 0 | 0.505 | 0.505 | 100.36 | -1 | 0.521 | 0.506 | 100.40 | 0 | 0.457 | 0.455 | 100.34 | 0 | 0.554 | 0.550 | 8 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 北海道債16/10(5) | 2010/01/28 | 0.6 | 100.04 | 0 | 0.544 | 0.536 | 100.04 | 0 | 0.544 | 0.536 | 100.07 | 0 | 0.502 | 0.491 | 100.00 | -1 | 0.600 | 0.595 | 9 | |
| 北海道債11/3 | 2010/02/24 | 1.7 | 100.90 | -1 | 0.559 | 0.550 | 100.90 | -1 | 0.559 | 0.550 | 100.94 | -1 | 0.508 | 0.500 | 100.86 | -1 | 0.609 | 0.598 | 9 | |
| 北海道債16/12(5) | 2010/03/25 | 0.7 | 100.12 | 0 | 0.561 | 0.557 | 100.12 | 0 | 0.561 | 0.557 | 100.16 | 0 | 0.515 | 0.510 | 100.08 | 0 | 0.607 | 0.606 | 9 | |
| 北海道債17/2(5) | 2010/05/31 | 0.5 | 99.92 | +1 | 0.576 | 0.575 | 99.91 | 0 | 0.585 | 0.578 | 99.96 | +1 | 0.538 | 0.537 | 99.87 | +1 | 0.623 | 0.621 | 9 | |
| 北海道債19/3(3) | 2010/06/25 | 1.18 | 100.70 | +1 | 0.554 | 0.550 | 100.69 | 0 | 0.562 | 0.560 | 100.75 | -1 | 0.509 | 0.503 | 100.68 | +6 | 0.571 | 0.566 | 9 | |
| 北海道債17/5(5) | 2010/07/29 | 0.5 | 99.88 | 0 | 0.599 | 0.596 | 99.88 | +1 | 0.599 | 0.598 | 99.92 | +1 | 0.566 | 0.560 | 99.82 | +1 | 0.648 | 0.649 | 9 | |
| 北海道債12/1 | 2010/08/24 | 1.8 | 101.53 | -1 | 0.605 | 0.600 | 101.53 | 0 | 0.605 | 0.602 | 101.57 | 0 | 0.574 | 0.571 | 101.48 | 0 | 0.644 | 0.641 | 9 | |
| 北海道債17/7(5) | 2010/09/24 | 0.6 | 99.97 | 0 | 0.621 | 0.620 | 99.97 | 0 | 0.621 | 0.621 | 100.02 | +1 | 0.585 | 0.583 | 99.91 | +1 | 0.665 | 0.665 | 9 | |
| 北海道債12/2 | 2010/11/16 | 1.9 | 101.89 | -1 | 0.646 | 0.639 | 101.89 | -1 | 0.646 | 0.639 | 101.94 | +1 | 0.613 | 0.610 | 101.82 | -2 | 0.692 | 0.684 | 9 | |
| 北海道債17/8(5) | 2010/11/30 | 0.9 | 100.37 | 0 | 0.660 | 0.655 | 100.37 | -1 | 0.660 | 0.656 | 100.43 | +1 | 0.621 | 0.618 | 100.30 | 0 | 0.705 | 0.705 | 9 | |
| 北海道債19/11(3) | 2010/12/27 | 1.0 | 100.60 | 0 | 0.629 | 0.626 | 100.59 | 0 | 0.635 | 0.631 | 100.69 | 0 | 0.574 | 0.570 | 100.54 | -1 | 0.666 | 0.665 | 8 | |
| 北海道債17/11(5) | 2011/01/31 | 0.8 | 100.19 | 0 | 0.689 | 0.683 | 100.19 | 0 | 0.689 | 0.685 | 100.25 | +1 | 0.654 | 0.651 | 100.15 | 0 | 0.712 | 0.710 | 9 | |
| 北海道債12/3 | 2011/02/22 | 1.6 | 101.60 | -1 | 0.697 | 0.690 | 101.60 | -1 | 0.697 | 0.691 | 101.66 | 0 | 0.663 | 0.659 | 101.55 | 0 | 0.725 | 0.721 | 9 | |
| 北海道債17/13(5) | 2011/03/25 | 1.1 | 100.72 | -1 | 0.711 | 0.705 | 100.72 | -1 | 0.711 | 0.706 | 100.78 | 0 | 0.679 | 0.676 | 100.65 | 0 | 0.749 | 0.745 | 9 | |
| 北海道債18/2(5) | 2011/05/31 | 1.4 | 101.37 | 0 | 0.727 | 0.722 | 101.36 | -1 | 0.731 | 0.725 | 101.43 | 0 | 0.697 | 0.691 | 101.29 | 0 | 0.766 | 0.761 | 9 | |
| 北海道債20/3(3) | 2011/06/27 | 1.24 | 101.12 | 0 | 0.708 | 0.703 | 101.12 | +1 | 0.708 | 0.704 | 101.26 | 0 | 0.643 | 0.640 | 101.02 | 0 | 0.756 | 0.753 | 8 | |
| 北海道債18/5(5) | 2011/07/28 | 1.6 | 101.86 | -1 | 0.751 | 0.743 | 101.86 | 0 | 0.751 | 0.744 | 101.94 | 0 | 0.715 | 0.707 | 101.78 | -2 | 0.787 | 0.779 | 9 | |
| 北海道債13/1 | 2011/08/23 | 1.4 | 101.44 | 0 | 0.763 | 0.755 | 101.44 | 0 | 0.763 | 0.757 | 101.53 | -1 | 0.723 | 0.716 | 101.37 | 0 | 0.793 | 0.789 | 9 | |
| 北海道債13/2 | 2011/10/18 | 1.4 | 101.47 | 0 | 0.790 | 0.785 | 101.46 | 0 | 0.794 | 0.787 | 101.58 | 0 | 0.744 | 0.737 | 101.37 | 0 | 0.831 | 0.825 | 9 | |
| 北海道債18/8(5) | 2011/11/30 | 1.5 | 101.76 | 0 | 0.802 | 0.794 | 101.76 | 0 | 0.802 | 0.797 | 101.86 | 0 | 0.763 | 0.756 | 101.69 | 0 | 0.830 | 0.824 | 9 | |
| 北海道債20/11(3) | 2011/12/26 | 1.0 | 100.55 | 0 | 0.788 | 0.784 | 100.55 | 0 | 0.788 | 0.783 | 100.70 | +1 | 0.730 | 0.728 | 100.42 | +1 | 0.838 | 0.836 | 8 | |
| 北海道債18/11(5) | 2012/01/31 | 1.5 | 101.80 | +1 | 0.830 | 0.824 | 101.79 | 0 | 0.834 | 0.827 | 101.91 | +1 | 0.790 | 0.782 | 101.70 | 0 | 0.867 | 0.860 | 9 | |
| 北海道債13/4 | 2012/02/21 | 1.5 | 101.83 | 0 | 0.833 | 0.825 | 101.83 | 0 | 0.833 | 0.827 | 101.93 | 0 | 0.797 | 0.790 | 101.74 | +1 | 0.865 | 0.857 | 9 | |
| 北海道債18/13(5) | 2012/03/30 | 1.3 | 101.30 | 0 | 0.842 | 0.835 | 101.31 | -2 | 0.839 | 0.832 | 101.40 | -1 | 0.808 | 0.801 | 101.20 | +2 | 0.877 | 0.873 | 9 | |
| 北海道債14/1 | 2012/04/25 | 1.4 | 101.58 | 0 | 0.857 | 0.850 | 101.59 | -2 | 0.854 | 0.847 | 101.67 | +1 | 0.826 | 0.820 | 101.48 | +1 | 0.891 | 0.886 | 9 | |
| 北海道債19/1(5) | 2012/04/27 | 1.32 | 101.34 | 0 | 0.860 | 0.854 | 101.34 | 0 | 0.860 | 0.855 | 101.43 | 0 | 0.830 | 0.822 | 101.25 | +2 | 0.891 | 0.886 | 9 | |
| 北海道債19/5(5) | 2012/07/31 | 1.6 | 102.17 | -1 | 0.914 | 0.904 | 102.17 | -1 | 0.914 | 0.905 | 102.29 | 0 | 0.877 | 0.868 | 102.08 | +1 | 0.943 | 0.934 | 9 | |
| 北海道債14/3 | 2012/08/22 | 1.3 | 101.22 | 0 | 0.921 | 0.917 | 101.21 | -1 | 0.924 | 0.918 | 101.33 | +1 | 0.887 | 0.882 | 101.11 | +1 | 0.955 | 0.951 | 9 | |
| 北海道債14/4 | 2012/10/24 | 1.3 | 101.17 | -1 | 0.954 | 0.948 | 101.17 | 0 | 0.954 | 0.948 | 101.29 | +1 | 0.919 | 0.914 | 101.06 | +1 | 0.987 | 0.982 | 9 | |
| 北海道債19/8(5) | 2012/10/31 | 1.4 | 101.47 | -1 | 0.968 | 0.960 | 101.48 | 0 | 0.965 | 0.959 | 101.62 | 0 | 0.925 | 0.916 | 101.31 | -1 | 1.015 | 1.007 | 9 | |
| 北海道債19/10(5) | 2012/11/30 | 1.22 | 100.87 | 0 | 0.970 | 0.965 | 100.89 | +2 | 0.964 | 0.961 | 100.97 | 0 | 0.941 | 0.937 | 100.75 | +1 | 1.004 | 1.001 | 9 | |
| 北海道債19/13(5) | 2013/01/31 | 1.1 | 100.36 | +1 | 1.001 | 0.999 | 100.37 | +1 | 0.998 | 0.995 | 100.49 | 0 | 0.965 | 0.963 | 100.25 | +2 | 1.031 | 1.030 | 9 | |
| 北海道債14/6 | 2013/02/27 | 0.8 | 99.22 | 0 | 1.009 | 1.011 | 99.24 | +2 | 1.004 | 1.006 | 99.34 | +1 | 0.977 | 0.980 | 99.10 | +2 | 1.042 | 1.046 | 9 | |
| 北海道債19/15(5) | 2013/02/28 | 1.12 | 100.41 | 0 | 1.009 | 1.007 | 100.43 | +2 | 1.004 | 1.002 | 100.53 | 0 | 0.977 | 0.975 | 100.29 | +2 | 1.042 | 1.040 | 9 | |
| 北海道債20/1(5) | 2013/04/30 | 1.14 | 100.35 | +1 | 1.049 | 1.048 | 100.36 | +1 | 1.047 | 1.045 | 100.51 | 0 | 1.008 | 1.004 | 100.20 | 0 | 1.088 | 1.085 | 9 | |
| 北海道債15/2 | 2013/07/29 | 1.1 | 100.05 | 0 | 1.087 | 1.086 | 100.06 | 0 | 1.085 | 1.085 | 100.18 | +1 | 1.056 | 1.053 | 99.91 | +3 | 1.121 | 1.121 | 9 | |
| 北海道債20/5(5) | 2013/07/31 | 1.36 | 101.08 | +1 | 1.097 | 1.091 | 101.08 | 0 | 1.097 | 1.090 | 101.23 | -1 | 1.061 | 1.054 | 100.98 | +3 | 1.121 | 1.116 | 8 | |
| 北海道債15/3 | 2013/08/28 | 0.9 | 99.18 | 0 | 1.095 | 1.099 | 99.20 | -1 | 1.091 | 1.094 | 99.30 | 0 | 1.067 | 1.068 | 99.02 | +2 | 1.134 | 1.138 | 9 | |
| 北海道債20/8(5) | 2013/09/25 | 1.28 | 100.73 | 0 | 1.108 | 1.104 | 100.75 | 0 | 1.103 | 1.100 | 100.89 | 0 | 1.071 | 1.067 | 100.56 | 0 | 1.148 | 1.144 | 9 | |
| 北海道債15/5 | 2013/10/30 | 1.4 | 101.19 | 0 | 1.126 | 1.120 | 101.19 | +2 | 1.126 | 1.120 | 101.35 | 0 | 1.089 | 1.083 | 101.04 | 0 | 1.160 | 1.154 | 9 | |
| 北海道債20/9(5) | 2013/10/31 | 1.7 | 102.48 | 0 | 1.129 | 1.117 | 102.48 | +1 | 1.129 | 1.117 | 102.65 | 0 | 1.091 | 1.078 | 102.34 | 0 | 1.161 | 1.148 | 9 | |
| 北海道債15/6 | 2013/11/28 | 1.5 | 101.61 | 0 | 1.135 | 1.127 | 101.62 | 0 | 1.133 | 1.125 | 101.76 | -1 | 1.102 | 1.092 | 101.45 | +1 | 1.171 | 1.164 | 9 | |
| 北海道債20/13(5) | 2014/01/30 | 1.06 | 99.54 | 0 | 1.160 | 1.162 | 99.55 | 0 | 1.158 | 1.160 | 99.70 | +1 | 1.125 | 1.126 | 99.37 | +2 | 1.197 | 1.200 | 9 | |
| 北海道債15/8 | 2014/02/27 | 1.3 | 100.55 | +1 | 1.181 | 1.178 | 100.54 | 0 | 1.183 | 1.180 | 100.78 | +1 | 1.132 | 1.127 | 100.33 | +2 | 1.228 | 1.226 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 北海道債 20/15(5) | 2014/02/27 | 1.22 | 100.18 | 0 | 1.181 | 1.179 | 100.18 | +1 | 1.181 | 1.180 | 100.41 | +2 | 1.132 | 1.129 | 99.97 | 0 | 1.226 | 1.225 | 9 | |
| 北海道債 21/1(5) | 2014/04/30 | 1.16 | 99.86 | 0 | 1.189 | 1.189 | 99.86 | -1 | 1.189 | 1.189 | 100.01 | +1 | 1.157 | 1.156 | 99.65 | +2 | 1.232 | 1.234 | 9 | |
| 北海道債 16/3 | 2014/06/30 | 1.6 | 101.86 | 0 | 1.225 | 1.215 | 101.86 | 0 | 1.225 | 1.214 | 102.11 | 0 | 1.175 | 1.164 | 101.68 | -1 | 1.261 | 1.250 | 9 | |
| 北海道債 16/4 | 2014/08/27 | 1.9 | 103.34 | -1 | 1.246 | 1.228 | 103.34 | -1 | 1.246 | 1.227 | 103.59 | -1 | 1.198 | 1.178 | 103.12 | -1 | 1.288 | 1.270 | 9 | |
| 北海道債 16/6 | 2014/10/29 | 1.6 | 101.81 | -1 | 1.256 | 1.246 | 101.81 | -3 | 1.256 | 1.245 | 102.02 | 0 | 1.217 | 1.206 | 101.57 | -2 | 1.301 | 1.291 | 9 | |
| 北海道債 16/8 | 2014/12/24 | 1.4 | 100.62 | -1 | 1.285 | 1.281 | 100.62 | -2 | 1.285 | 1.280 | 100.88 | 0 | 1.237 | 1.231 | 100.43 | -1 | 1.320 | 1.317 | 9 | |
| 北海道債 16/11 | 2015/02/25 | 1.3 | 99.98 | -2 | 1.303 | 1.303 | 100.00 | 0 | 1.300 | 1.300 | 100.27 | -4 | 1.251 | 1.249 | 99.78 | -2 | 1.339 | 1.340 | 9 | |
| 北海道債 17/1 | 2015/04/28 | 1.4 | 100.43 | -2 | 1.324 | 1.321 | 100.45 | -1 | 1.321 | 1.318 | 100.73 | -4 | 1.272 | 1.267 | 100.23 | -3 | 1.359 | 1.357 | 9 | |
| 北海道債 17/4 | 2015/06/30 | 1.3 | 99.71 | -2 | 1.349 | 1.350 | 99.70 | -1 | 1.351 | 1.352 | 100.06 | 0 | 1.289 | 1.288 | 99.51 | -3 | 1.383 | 1.385 | 9 | |
| 北海道債 17/6 | 2015/08/31 | 1.4 | 100.17 | -3 | 1.371 | 1.370 | 100.17 | -1 | 1.371 | 1.370 | 100.54 | -2 | 1.310 | 1.307 | 99.97 | -3 | 1.404 | 1.405 | 9 | |
| 北海道債 17/9 | 2015/12/22 | 1.5 | 100.58 | 0 | 1.407 | 1.404 | 100.55 | -3 | 1.412 | 1.408 | 100.98 | -3 | 1.344 | 1.338 | 100.39 | -3 | 1.437 | 1.435 | 9 | |
| 北海道債 17/12 | 2016/02/24 | 1.6 | 100.97 | -1 | 1.449 | 1.443 | 100.98 | -1 | 1.447 | 1.441 | 101.13 | -3 | 1.424 | 1.417 | 100.74 | -3 | 1.485 | 1.480 | 9 | |
| 北海道債 18/1 | 2016/04/28 | 1.8 | 102.14 | -1 | 1.475 | 1.461 | 102.12 | -4 | 1.478 | 1.464 | 102.23 | -1 | 1.462 | 1.447 | 102.08 | +1 | 1.484 | 1.470 | 8 | |
| 北海道債 18/4 | 2016/06/30 | 2.0 | 103.32 | -4 | 1.507 | 1.484 | 103.32 | -3 | 1.507 | 1.484 | 103.53 | -3 | 1.477 | 1.454 | 103.02 | -10 | 1.551 | 1.530 | 9 | |
| 北海道債 18/6 | 2016/08/31 | 2.1 | 103.89 | -5 | 1.535 | 1.508 | 103.91 | -3 | 1.532 | 1.506 | 104.04 | -10 | 1.513 | 1.486 | 103.60 | -11 | 1.576 | 1.550 | 9 | |
| 北海道債 18/7 | 2016/10/31 | 2.0 | 103.19 | -6 | 1.546 | 1.524 | 103.20 | -6 | 1.545 | 1.523 | 103.31 | -10 | 1.529 | 1.507 | 103.01 | -10 | 1.571 | 1.550 | 9 | |
| 北海道債 18/10 | 2016/12/28 | 1.9 | 102.31 | -6 | 1.577 | 1.561 | 102.33 | -3 | 1.574 | 1.557 | 102.50 | -12 | 1.551 | 1.533 | 102.03 | -11 | 1.616 | 1.601 | 9 | |
| 北海道債 18/12 | 2017/02/28 | 1.9 | 102.30 | -6 | 1.585 | 1.569 | 102.29 | -5 | 1.586 | 1.570 | 102.36 | -11 | 1.577 | 1.560 | 102.22 | -6 | 1.596 | 1.579 | 9 | |
| 北海道債 19/2 | 2017/05/31 | 1.84 | 101.66 | -9 | 1.619 | 1.607 | 101.67 | -10 | 1.618 | 1.605 | 101.74 | -18 | 1.608 | 1.595 | 101.43 | -12 | 1.649 | 1.638 | 9 | |
| 北海道債 19/4 | 2017/06/29 | 1.98 | 102.67 | -9 | 1.628 | 1.608 | 102.69 | -8 | 1.625 | 1.606 | 102.82 | -15 | 1.608 | 1.588 | 102.44 | -11 | 1.658 | 1.640 | 9 | |
| 北海道債 19/6 | 2017/08/31 | 1.96 | 102.29 | -9 | 1.663 | 1.646 | 102.30 | -13 | 1.662 | 1.644 | 102.44 | -13 | 1.644 | 1.626 | 102.09 | -12 | 1.689 | 1.673 | 9 | |
| 北海道債 19/7 | 2017/09/25 | 1.8 | 100.99 | -8 | 1.672 | 1.664 | 100.99 | -12 | 1.672 | 1.664 | 101.14 | -11 | 1.653 | 1.645 | 100.82 | -8 | 1.694 | 1.687 | 9 | |
| 北海道債 19/9 | 2017/11/30 | 1.7 | 100.04 | -9 | 1.694 | 1.694 | 100.05 | -12 | 1.693 | 1.692 | 100.23 | -6 | 1.671 | 1.668 | 99.85 | -12 | 1.718 | 1.720 | 9 | |
| 北海道債 19/12 | 2017/12/28 | 1.74 | 100.35 | -8 | 1.696 | 1.693 | 100.33 | -9 | 1.698 | 1.695 | 100.50 | -6 | 1.677 | 1.673 | 100.17 | -11 | 1.718 | 1.717 | 9 | |
| 北海道債 19/14 | 2018/02/28 | 1.68 | 99.82 | -4 | 1.702 | 1.703 | 99.79 | -5 | 1.705 | 1.707 | 100.27 | -9 | 1.646 | 1.644 | 99.54 | -7 | 1.736 | 1.740 | 9 | |
| 北海道債 19/16 | 2018/03/23 | 1.58 | 98.83 | -3 | 1.722 | 1.732 | 98.79 | -12 | 1.727 | 1.737 | 99.07 | +6 | 1.693 | 1.700 | 98.61 | -7 | 1.749 | 1.761 | 10 | |
| 北海道債 20/2 | 2018/05/30 | 1.88 | 101.25 | -5 | 1.730 | 1.720 | 101.22 | -8 | 1.733 | 1.724 | 101.71 | -9 | 1.675 | 1.662 | 100.93 | -12 | 1.768 | 1.760 | 9 | |
| 北海道債 20/4 | 2018/06/27 | 1.96 | 101.85 | -6 | 1.739 | 1.725 | 101.82 | -9 | 1.743 | 1.728 | 102.33 | -9 | 1.683 | 1.665 | 101.53 | -12 | 1.777 | 1.765 | 9 | |
| 北海道債 20/6 | 2018/08/29 | 1.72 | 99.72 | -3 | 1.752 | 1.755 | 99.68 | -9 | 1.757 | 1.760 | 100.07 | -8 | 1.711 | 1.711 | 99.38 | -9 | 1.792 | 1.797 | 8 | |
| 北海道債 20/7 | 2018/09/25 | 1.72 | 99.51 | -5 | 1.776 | 1.780 | 99.50 | -11 | 1.778 | 1.782 | 99.75 | +7 | 1.749 | 1.751 | 99.27 | -8 | 1.804 | 1.811 | 10 | |
| 北海道債 20/10 | 2018/11/28 | 1.86 | 100.67 | -5 | 1.783 | 1.777 | 100.64 | -12 | 1.786 | 1.781 | 101.14 | -8 | 1.729 | 1.721 | 100.28 | -8 | 1.827 | 1.825 | 9 | |
| 北海道債 20/12 | 2018/12/26 | 1.72 | 99.47 | -6 | 1.780 | 1.784 | 99.44 | -9 | 1.783 | 1.787 | 99.88 | -8 | 1.733 | 1.734 | 99.11 | -11 | 1.821 | 1.828 | 9 | |
| 北海道債 20/14 | 2019/02/27 | 1.74 | 99.64 | -3 | 1.780 | 1.782 | 99.60 | -9 | 1.784 | 1.787 | 99.96 | -9 | 1.744 | 1.744 | 99.29 | -12 | 1.819 | 1.825 | 10 | |
| 北海道債 20/16 | 2019/03/25 | 1.7 | 99.17 | -4 | 1.792 | 1.799 | 99.13 | -12 | 1.796 | 1.803 | 99.58 | -9 | 1.746 | 1.749 | 98.82 | -13 | 1.831 | 1.841 | 9 | |
| 宮城県債 25/1 | 2010/01/28 | 1.8 | 100.99 | -1 | 0.417 | 0.405 | 100.99 | -1 | 0.417 | 0.405 | 101.00 | -1 | 0.403 | 0.393 | 100.98 | -2 | 0.431 | 0.424 | 9 | |
| 宮城県債 26/1 | 2011/01/26 | 1.7 | 101.97 | 0 | 0.542 | 0.536 | 101.96 | -1 | 0.548 | 0.539 | 102.00 | -1 | 0.525 | 0.521 | 101.95 | -1 | 0.554 | 0.549 | 9 | |
| 宮城県債 1/1(5) | 2011/03/24 | 1.1 | 100.98 | 0 | 0.571 | 0.569 | 100.97 | 0 | 0.577 | 0.572 | 101.00 | +1 | 0.561 | 0.558 | 100.97 | 0 | 0.577 | 0.575 | 7 | |
| 宮城県債 27/1 | 2012/01/30 | 1.4 | 101.94 | +1 | 0.679 | 0.673 | 101.93 | 0 | 0.683 | 0.675 | 101.96 | +1 | 0.672 | 0.667 | 101.92 | +1 | 0.687 | 0.680 | 9 | |
| 宮城県債 2/1(5) | 2012/03/23 | 1.31 | 101.72 | +2 | 0.702 | 0.697 | 101.71 | +1 | 0.706 | 0.698 | 101.75 | +1 | 0.692 | 0.687 | 101.68 | 0 | 0.716 | 0.709 | 9 | |
| 宮城県債 28/1 | 2013/01/30 | 0.8 | 99.82 | +1 | 0.849 | 0.849 | 99.81 | +1 | 0.851 | 0.852 | 99.89 | +3 | 0.830 | 0.830 | 99.78 | 0 | 0.860 | 0.860 | 9 | |
| 宮城県債 3/1(5) | 2013/03/28 | 0.92 | 100.18 | +2 | 0.872 | 0.872 | 100.17 | +2 | 0.875 | 0.874 | 100.26 | +2 | 0.851 | 0.849 | 100.13 | 0 | 0.885 | 0.884 | 9 | |
| 宮城県債 4/1(5) | 2014/03/27 | 0.94 | 99.55 | +1 | 1.034 | 1.035 | 99.54 | +2 | 1.036 | 1.038 | 99.68 | 0 | 1.007 | 1.007 | 99.47 | +3 | 1.051 | 1.054 | 8 | |
| 神奈川県債 109 | 2009/07/22 | 1.8 | 100.29 | -1 | 0.328 | 0.308 | 100.29 | -1 | 0.328 | 0.313 | 100.29 | -2 | 0.328 | 0.279 | 100.29 | -1 | 0.328 | 0.320 | 9 | |
| 神奈川県債 11(5) | 2009/07/30 | 0.8 | 100.10 | 0 | 0.343 | 0.324 | 100.10 | 0 | 0.343 | 0.324 | 100.10 | -1 | 0.343 | 0.302 | 100.10 | 0 | 0.343 | 0.335 | 9 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 神奈川県債 12(5) | 2009/09/30 | 0.7 | 100.13 | 0 | 0.365 | 0.347 | 100.13 | 0 | 0.365 | 0.345 | 100.14 | 0 | 0.339 | 0.332 | 100.12 | -1 | 0.391 | 0.367 | 9 | |
| 神奈川県債 110 | 2009/10/21 | 1.8 | 100.64 | -1 | 0.364 | 0.358 | 100.64 | -1 | 0.364 | 0.360 | 100.65 | -1 | 0.342 | 0.338 | 100.63 | -1 | 0.386 | 0.383 | 9 | |
| 神奈川県債 13(5) | 2009/11/30 | 0.6 | 100.12 | 0 | 0.383 | 0.369 | 100.12 | -1 | 0.383 | 0.370 | 100.13 | -1 | 0.365 | 0.349 | 100.11 | 0 | 0.401 | 0.390 | 9 | |
| かながわ県民 1 | 2009/12/25 | 0.64 | 100.15 | -1 | 0.399 | 0.385 | 100.15 | 0 | 0.399 | 0.384 | 100.17 | 0 | 0.367 | 0.356 | 100.14 | -1 | 0.415 | 0.404 | 8 | |
| 神奈川県債 14(5) | 2010/01/28 | 0.6 | 100.15 | 0 | 0.390 | 0.389 | 100.15 | +1 | 0.390 | 0.389 | 100.16 | -1 | 0.376 | 0.364 | 100.13 | 0 | 0.418 | 0.410 | 9 | |
| 神奈川県債 15(5) | 2010/03/31 | 0.7 | 100.26 | 0 | 0.406 | 0.402 | 100.26 | 0 | 0.406 | 0.403 | 100.28 | 0 | 0.383 | 0.378 | 100.24 | 0 | 0.428 | 0.420 | 9 | |
| 神奈川県債 111 | 2010/04/28 | 1.9 | 101.43 | -1 | 0.412 | 0.410 | 101.43 | -1 | 0.412 | 0.410 | 101.45 | -1 | 0.392 | 0.384 | 101.41 | -1 | 0.433 | 0.425 | 9 | |
| 神奈川県債 16(5) | 2010/05/31 | 0.5 | 100.08 | 0 | 0.423 | 0.420 | 100.07 | 0 | 0.433 | 0.424 | 100.11 | 0 | 0.395 | 0.395 | 100.07 | +1 | 0.433 | 0.433 | 9 | |
| かながわ県民 2 | 2010/07/09 | 0.32 | 99.83 | +1 | 0.466 | 0.465 | 99.83 | +1 | 0.466 | 0.467 | 99.86 | 0 | 0.440 | 0.433 | 99.79 | 0 | 0.501 | 0.495 | 8 | |
| 神奈川県債 112 | 2010/07/21 | 1.8 | 101.61 | -1 | 0.447 | 0.441 | 101.61 | 0 | 0.447 | 0.444 | 101.63 | -1 | 0.430 | 0.422 | 101.60 | -1 | 0.455 | 0.452 | 9 | |
| 神奈川県債 17(5) | 2010/07/29 | 0.5 | 100.05 | 0 | 0.458 | 0.451 | 100.05 | +1 | 0.458 | 0.454 | 100.08 | +1 | 0.433 | 0.431 | 100.03 | 0 | 0.475 | 0.475 | 9 | |
| 神奈川県債 18(5) | 2010/09/30 | 0.6 | 100.17 | 0 | 0.477 | 0.472 | 100.17 | 0 | 0.477 | 0.475 | 100.20 | +1 | 0.455 | 0.454 | 100.14 | 0 | 0.498 | 0.498 | 9 | |
| 神奈川県債 113 | 2010/11/24 | 1.9 | 102.15 | 0 | 0.496 | 0.493 | 102.14 | -2 | 0.503 | 0.494 | 102.17 | 0 | 0.483 | 0.475 | 102.11 | -1 | 0.522 | 0.518 | 9 | |
| 神奈川県債 19(5) | 2010/11/30 | 0.9 | 100.62 | -1 | 0.499 | 0.493 | 100.62 | -1 | 0.499 | 0.494 | 100.64 | +1 | 0.486 | 0.480 | 100.61 | -1 | 0.505 | 0.500 | 9 | |
| かながわ県民 3 | 2011/01/14 | 1.0 | 100.77 | 0 | 0.538 | 0.533 | 100.77 | 0 | 0.538 | 0.535 | 100.82 | 0 | 0.509 | 0.507 | 100.71 | 0 | 0.574 | 0.570 | 8 | |
| 神奈川県債 20(5) | 2011/01/31 | 0.8 | 100.48 | +1 | 0.520 | 0.519 | 100.47 | 0 | 0.526 | 0.521 | 100.49 | +1 | 0.514 | 0.508 | 100.47 | 0 | 0.526 | 0.525 | 9 | |
| かながわ県民1(3) | 2011/02/15 | 0.74 | 100.35 | 0 | 0.540 | 0.536 | 100.35 | +1 | 0.540 | 0.538 | 100.38 | 0 | 0.523 | 0.522 | 100.33 | 0 | 0.552 | 0.551 | 7 | |
| かながわ県民 4 | 2011/03/15 | 0.92 | 100.65 | 0 | 0.565 | 0.561 | 100.65 | 0 | 0.565 | 0.562 | 100.70 | 0 | 0.537 | 0.536 | 100.60 | 0 | 0.592 | 0.590 | 8 | |
| 神奈川県債 21(5) | 2011/03/18 | 1.35 | 101.47 | -1 | 0.551 | 0.544 | 101.47 | -1 | 0.551 | 0.546 | 101.51 | +1 | 0.529 | 0.526 | 101.44 | -1 | 0.567 | 0.564 | 9 | |
| 神奈川県債 114 | 2011/04/27 | 1.4 | 101.64 | -1 | 0.558 | 0.550 | 101.64 | 0 | 0.558 | 0.553 | 101.67 | +1 | 0.542 | 0.539 | 101.63 | -1 | 0.563 | 0.557 | 9 | |
| かながわ県民 5 | 2011/06/30 | 1.18 | 101.26 | +1 | 0.585 | 0.583 | 101.25 | +1 | 0.590 | 0.584 | 101.31 | 0 | 0.562 | 0.555 | 101.21 | 0 | 0.609 | 0.605 | 8 | |
| 神奈川県債 115 | 2011/07/19 | 1.2 | 101.35 | +1 | 0.578 | 0.575 | 101.35 | +2 | 0.578 | 0.574 | 101.37 | 0 | 0.569 | 0.562 | 101.31 | -1 | 0.596 | 0.592 | 9 | |
| 神奈川県債 22(5) | 2011/09/20 | 1.26 | 101.53 | 0 | 0.606 | 0.600 | 101.54 | +1 | 0.602 | 0.598 | 101.57 | 0 | 0.589 | 0.585 | 101.48 | -1 | 0.627 | 0.624 | 9 | |
| 神奈川県債 23(5) | 2011/09/20 | 1.28 | 101.58 | +1 | 0.605 | 0.600 | 101.58 | +1 | 0.605 | 0.599 | 101.61 | -1 | 0.592 | 0.585 | 101.53 | 0 | 0.626 | 0.622 | 9 | |
| かながわ県民 6 | 2011/12/27 | 1.04 | 100.99 | +1 | 0.659 | 0.656 | 100.99 | 0 | 0.659 | 0.655 | 101.06 | +1 | 0.632 | 0.627 | 100.89 | 0 | 0.697 | 0.695 | 8 | |
| かながわ県民2(3) | 2012/03/04 | 0.76 | 100.22 | +1 | 0.680 | 0.678 | 100.21 | +1 | 0.684 | 0.683 | 100.26 | 0 | 0.666 | 0.665 | 100.21 | +3 | 0.684 | 0.683 | 7 | |
| かながわ県民 7 | 2012/03/07 | 0.94 | 100.68 | 0 | 0.696 | 0.691 | 100.70 | +2 | 0.689 | 0.686 | 100.76 | 0 | 0.667 | 0.664 | 100.56 | 0 | 0.739 | 0.737 | 8 | |
| 神奈川県債 24(5) | 2012/03/20 | 1.34 | 101.87 | +1 | 0.678 | 0.672 | 101.87 | +1 | 0.678 | 0.672 | 101.90 | +1 | 0.667 | 0.661 | 101.83 | +1 | 0.692 | 0.687 | 9 | |
| 神奈川県債 25(5) | 2012/03/20 | 1.31 | 101.78 | +1 | 0.679 | 0.672 | 101.78 | 0 | 0.679 | 0.672 | 101.82 | +1 | 0.665 | 0.661 | 101.75 | +1 | 0.690 | 0.685 | 9 | |
| 神奈川県債 116 | 2012/05/23 | 1.4 | 102.07 | +1 | 0.708 | 0.701 | 102.07 | 0 | 0.708 | 0.700 | 102.10 | +1 | 0.699 | 0.692 | 102.02 | +1 | 0.725 | 0.719 | 9 | |
| かながわ県民 8 | 2012/06/29 | 0.82 | 100.26 | 0 | 0.735 | 0.732 | 100.26 | +1 | 0.735 | 0.732 | 100.32 | 0 | 0.716 | 0.715 | 100.22 | +1 | 0.748 | 0.745 | 8 | |
| 神奈川県債 117 | 2012/07/25 | 1.3 | 101.77 | 0 | 0.740 | 0.732 | 101.77 | +1 | 0.740 | 0.733 | 101.80 | +1 | 0.730 | 0.725 | 101.75 | 0 | 0.746 | 0.740 | 9 | |
| 神奈川県債 26(5) | 2012/09/20 | 1.3 | 101.76 | +1 | 0.768 | 0.761 | 101.77 | +2 | 0.765 | 0.760 | 101.78 | +1 | 0.762 | 0.755 | 101.73 | -1 | 0.777 | 0.770 | 9 | |
| 神奈川県債 27(5) | 2012/09/20 | 1.18 | 101.37 | +1 | 0.766 | 0.762 | 101.37 | +2 | 0.766 | 0.760 | 101.39 | +2 | 0.760 | 0.756 | 101.34 | 0 | 0.775 | 0.770 | 9 | |
| 神奈川県債 118 | 2012/11/22 | 1.1 | 101.05 | +1 | 0.798 | 0.794 | 101.05 | +1 | 0.798 | 0.792 | 101.06 | 0 | 0.795 | 0.791 | 101.02 | 0 | 0.806 | 0.802 | 9 | |
| かながわ県民 9 | 2012/12/21 | 1.18 | 101.26 | 0 | 0.825 | 0.819 | 101.27 | +1 | 0.822 | 0.816 | 101.32 | 0 | 0.808 | 0.804 | 101.19 | -1 | 0.844 | 0.838 | 8 | |
| 神奈川県債 119 | 2013/01/31 | 0.8 | 99.88 | 0 | 0.832 | 0.832 | 99.89 | 0 | 0.830 | 0.828 | 99.90 | 0 | 0.827 | 0.825 | 99.81 | +2 | 0.851 | 0.852 | 9 | |
| 神奈川県債 28(5) | 2013/03/20 | 0.91 | 100.20 | +1 | 0.857 | 0.855 | 100.21 | +3 | 0.854 | 0.853 | 100.23 | 0 | 0.849 | 0.848 | 100.15 | +2 | 0.870 | 0.869 | 10 | |
| 神奈川県債 29(5) | 2013/03/20 | 1.45 | 102.26 | +1 | 0.853 | 0.845 | 102.26 | +2 | 0.853 | 0.843 | 102.28 | -1 | 0.847 | 0.838 | 102.19 | +1 | 0.871 | 0.863 | 9 | |
| かながわ県民 10 | 2013/03/22 | 1.38 | 101.97 | 0 | 0.860 | 0.851 | 101.98 | +1 | 0.857 | 0.849 | 102.02 | 0 | 0.847 | 0.839 | 101.92 | +1 | 0.873 | 0.866 | 7 | |
| 神奈川県債 120 | 2013/05/30 | 0.6 | 98.83 | +2 | 0.894 | 0.899 | 98.83 | +1 | 0.894 | 0.898 | 98.88 | +2 | 0.881 | 0.885 | 98.77 | +3 | 0.909 | 0.914 | 9 | |
| かながわ県民 11 | 2013/06/28 | 1.76 | 103.42 | +1 | 0.914 | 0.899 | 103.40 | +1 | 0.919 | 0.905 | 103.51 | +1 | 0.892 | 0.878 | 103.38 | +2 | 0.924 | 0.911 | 7 | |
| 神奈川県債 121 | 2013/07/31 | 1.1 | 100.73 | 0 | 0.923 | 0.918 | 100.74 | +2 | 0.920 | 0.916 | 100.77 | 0 | 0.913 | 0.910 | 100.69 | +2 | 0.932 | 0.930 | 9 | |
| 神奈川県債 30(5) | 2013/09/20 | 1.12 | 100.75 | 0 | 0.944 | 0.939 | 100.76 | +2 | 0.941 | 0.937 | 100.80 | 0 | 0.932 | 0.928 | 100.69 | 0 | 0.958 | 0.954 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 神奈川県債 31(5) | 2013/09/20 | 1.06 | 100.49 | +1 | 0.945 | 0.942 | 100.50 | +1 | 0.942 | 0.939 | 100.54 | -1 | 0.933 | 0.929 | 100.43 | +2 | 0.959 | 0.957 | 9 | |
| 神奈川県債 122 | 2013/09/30 | 1.6 | 102.80 | 0 | 0.947 | 0.935 | 102.81 | +2 | 0.944 | 0.933 | 102.86 | -1 | 0.933 | 0.920 | 102.73 | +1 | 0.963 | 0.952 | 9 | |
| 神奈川県債 123 | 2013/11/28 | 1.5 | 102.34 | 0 | 0.973 | 0.962 | 102.35 | +2 | 0.970 | 0.960 | 102.39 | -1 | 0.961 | 0.950 | 102.27 | 0 | 0.988 | 0.978 | 9 | |
| 神奈川県債 32(5) | 2013/12/20 | 0.87 | 99.49 | +1 | 0.983 | 0.984 | 99.50 | +2 | 0.981 | 0.982 | 99.55 | 0 | 0.970 | 0.971 | 99.44 | +2 | 0.994 | 0.996 | 9 | |
| かながわ県民 12 | 2013/12/27 | 1.5 | 102.29 | +1 | 0.992 | 0.982 | 102.28 | +2 | 0.994 | 0.984 | 102.39 | -1 | 0.970 | 0.959 | 102.23 | +2 | 1.005 | 0.996 | 8 | |
| 神奈川県債 124 | 2014/01/30 | 1.4 | 101.86 | +1 | 0.995 | 0.987 | 101.86 | +2 | 0.995 | 0.987 | 101.91 | +1 | 0.985 | 0.976 | 101.80 | +1 | 1.008 | 0.999 | 9 | |
| 神奈川県債 33(5) | 2014/03/20 | 0.92 | 99.54 | +2 | 1.017 | 1.019 | 99.52 | +2 | 1.021 | 1.022 | 99.61 | +2 | 1.002 | 1.003 | 99.47 | +1 | 1.032 | 1.034 | 9 | |
| 神奈川県債 34(5) | 2014/03/20 | 0.99 | 99.91 | +1 | 1.009 | 1.008 | 99.90 | +2 | 1.011 | 1.011 | 100.02 | 0 | 0.985 | 0.985 | 99.81 | 0 | 1.030 | 1.031 | 9 | |
| 神奈川県債 125 | 2014/03/31 | 1.4 | 101.81 | +1 | 1.019 | 1.011 | 101.81 | +2 | 1.019 | 1.010 | 101.89 | +2 | 1.002 | 0.993 | 101.74 | 0 | 1.034 | 1.025 | 9 | |
| 神奈川県債 126 | 2014/04/30 | 1.5 | 102.27 | +1 | 1.030 | 1.020 | 102.27 | +2 | 1.030 | 1.019 | 102.33 | 0 | 1.018 | 1.006 | 102.20 | 0 | 1.044 | 1.034 | 9 | |
| 神奈川県債 127 | 2014/07/30 | 1.8 | 103.73 | 0 | 1.063 | 1.045 | 103.73 | +1 | 1.063 | 1.046 | 103.82 | -1 | 1.046 | 1.027 | 103.66 | -1 | 1.076 | 1.059 | 9 | |
| かながわ県民 13 | 2014/07/31 | 1.74 | 103.39 | -1 | 1.070 | 1.054 | 103.38 | 0 | 1.072 | 1.057 | 103.52 | 0 | 1.045 | 1.029 | 103.33 | +2 | 1.082 | 1.066 | 8 | |
| 神奈川県債 128 | 2014/09/30 | 1.5 | 102.19 | +1 | 1.080 | 1.070 | 102.18 | +1 | 1.082 | 1.071 | 102.25 | -1 | 1.069 | 1.057 | 102.12 | 0 | 1.093 | 1.083 | 9 | |
| 神奈川県債 129 | 2014/10/28 | 1.6 | 102.68 | 0 | 1.093 | 1.080 | 102.67 | -2 | 1.095 | 1.081 | 102.77 | 0 | 1.076 | 1.063 | 102.59 | -1 | 1.110 | 1.097 | 9 | |
| 神奈川県債 130 | 2015/01/28 | 1.4 | 101.54 | -1 | 1.121 | 1.112 | 101.54 | +1 | 1.121 | 1.112 | 101.63 | -2 | 1.105 | 1.097 | 101.47 | 0 | 1.133 | 1.125 | 9 | |
| 神奈川県債 131 | 2015/03/31 | 1.5 | 102.07 | -2 | 1.135 | 1.124 | 102.08 | -1 | 1.133 | 1.122 | 102.17 | -6 | 1.118 | 1.107 | 102.00 | 0 | 1.147 | 1.137 | 9 | |
| 神奈川県債 132 | 2015/04/22 | 1.4 | 101.44 | -2 | 1.148 | 1.140 | 101.45 | 0 | 1.147 | 1.138 | 101.55 | -4 | 1.129 | 1.121 | 101.36 | 0 | 1.162 | 1.155 | 9 | |
| 神奈川県債 133 | 2015/06/30 | 1.3 | 100.75 | -2 | 1.172 | 1.168 | 100.74 | 0 | 1.174 | 1.170 | 100.89 | 0 | 1.149 | 1.144 | 100.65 | -3 | 1.189 | 1.185 | 9 | |
| かながわ県民 14 | 2015/08/06 | 1.42 | 101.41 | -3 | 1.184 | 1.176 | 101.41 | +1 | 1.184 | 1.177 | 101.55 | -2 | 1.161 | 1.153 | 101.30 | -1 | 1.203 | 1.196 | 7 | |
| 神奈川県債 134 | 2015/08/26 | 1.4 | 101.25 | -2 | 1.193 | 1.185 | 101.24 | -1 | 1.194 | 1.187 | 101.41 | -2 | 1.166 | 1.159 | 101.14 | -1 | 1.211 | 1.205 | 9 | |
| 神奈川県債 135 | 2015/10/28 | 1.6 | 102.41 | 0 | 1.211 | 1.197 | 102.40 | +1 | 1.212 | 1.200 | 102.56 | -3 | 1.187 | 1.174 | 102.31 | -1 | 1.227 | 1.214 | 9 | |
| 神奈川県債 136 | 2015/12/28 | 1.5 | 101.70 | -2 | 1.232 | 1.222 | 101.68 | -2 | 1.235 | 1.225 | 101.88 | -4 | 1.204 | 1.193 | 101.59 | -3 | 1.249 | 1.240 | 9 | |
| 神奈川県債 137 | 2016/02/23 | 1.6 | 102.19 | -2 | 1.262 | 1.250 | 102.17 | -2 | 1.265 | 1.252 | 102.29 | -3 | 1.247 | 1.233 | 102.11 | -4 | 1.274 | 1.261 | 9 | |
| 神奈川県債 139 | 2016/03/18 | 1.94 | 104.35 | -1 | 1.274 | 1.250 | 104.32 | -3 | 1.279 | 1.254 | 104.48 | -4 | 1.255 | 1.230 | 104.28 | +3 | 1.285 | 1.260 | 9 | |
| 神奈川県債 138 | 2016/03/24 | 1.7 | 102.77 | -2 | 1.277 | 1.261 | 102.74 | -3 | 1.281 | 1.266 | 102.90 | -4 | 1.257 | 1.241 | 102.70 | +3 | 1.287 | 1.272 | 9 | |
| 神奈川県債 140 | 2016/06/20 | 1.94 | 104.23 | -1 | 1.314 | 1.290 | 104.19 | -2 | 1.320 | 1.295 | 104.38 | -2 | 1.293 | 1.267 | 104.15 | +1 | 1.326 | 1.302 | 9 | |
| 神奈川県債 141 | 2016/06/20 | 1.97 | 104.43 | -3 | 1.315 | 1.289 | 104.40 | -3 | 1.319 | 1.294 | 104.59 | -2 | 1.292 | 1.266 | 104.35 | -4 | 1.326 | 1.301 | 9 | |
| 神奈川県債 142 | 2016/09/20 | 1.95 | 104.13 | -6 | 1.358 | 1.333 | 104.12 | -4 | 1.359 | 1.335 | 104.29 | -13 | 1.336 | 1.311 | 104.01 | -8 | 1.375 | 1.350 | 9 | |
| 神奈川県債 143 | 2016/12/20 | 1.77 | 102.74 | -6 | 1.389 | 1.372 | 102.73 | -5 | 1.390 | 1.373 | 102.89 | -11 | 1.368 | 1.350 | 102.62 | -8 | 1.405 | 1.389 | 9 | |
| 神奈川県債 144 | 2016/12/20 | 1.83 | 103.22 | -7 | 1.382 | 1.363 | 103.21 | -4 | 1.384 | 1.364 | 103.32 | -12 | 1.369 | 1.348 | 103.09 | -11 | 1.400 | 1.380 | 9 | |
| 神奈川県債 145 | 2017/03/20 | 1.8 | 102.83 | -7 | 1.418 | 1.400 | 102.83 | -2 | 1.418 | 1.400 | 102.97 | -11 | 1.399 | 1.381 | 102.66 | -13 | 1.440 | 1.423 | 9 | |
| 神奈川県債 146 | 2017/03/20 | 1.76 | 102.57 | -7 | 1.413 | 1.397 | 102.57 | -6 | 1.413 | 1.397 | 102.67 | -11 | 1.399 | 1.383 | 102.41 | -11 | 1.434 | 1.419 | 9 | |
| 神奈川県債 147 | 2017/06/20 | 1.98 | 104.13 | -9 | 1.438 | 1.412 | 104.14 | -5 | 1.437 | 1.411 | 104.23 | -13 | 1.425 | 1.398 | 103.98 | -15 | 1.457 | 1.432 | 9 | |
| 神奈川県債 148 | 2017/06/20 | 1.93 | 103.79 | -8 | 1.433 | 1.409 | 103.79 | -10 | 1.433 | 1.408 | 103.85 | -12 | 1.425 | 1.400 | 103.60 | -15 | 1.457 | 1.434 | 9 | |
| 神奈川県債 149 | 2017/09/20 | 1.85 | 102.92 | -7 | 1.477 | 1.458 | 102.93 | -7 | 1.476 | 1.456 | 102.99 | -12 | 1.468 | 1.448 | 102.71 | -12 | 1.503 | 1.485 | 9 | |
| 神奈川県債 150 | 2017/12/20 | 1.67 | 101.35 | -8 | 1.502 | 1.492 | 101.35 | -7 | 1.502 | 1.492 | 101.52 | -8 | 1.481 | 1.470 | 101.13 | -12 | 1.529 | 1.521 | 9 | |
| 神奈川県債 151 | 2017/12/20 | 1.59 | 100.64 | -9 | 1.510 | 1.505 | 100.65 | -4 | 1.509 | 1.504 | 100.74 | -15 | 1.498 | 1.493 | 100.49 | -12 | 1.529 | 1.525 | 9 | |
| 神奈川県債 152 | 2018/03/20 | 1.53 | 100.10 | -6 | 1.517 | 1.516 | 100.09 | -8 | 1.519 | 1.518 | 100.15 | -8 | 1.511 | 1.510 | 100.07 | +6 | 1.521 | 1.520 | 9 | |
| 神奈川県債 153 | 2018/03/20 | 1.85 | 102.74 | -6 | 1.518 | 1.499 | 102.73 | -8 | 1.519 | 1.500 | 102.78 | -8 | 1.513 | 1.494 | 102.72 | +7 | 1.520 | 1.502 | 9 | |
| 神奈川県債 154 | 2018/06/20 | 1.93 | 103.24 | -7 | 1.547 | 1.524 | 103.23 | -9 | 1.548 | 1.526 | 103.40 | -13 | 1.528 | 1.505 | 103.17 | +5 | 1.555 | 1.533 | 9 | |
| 神奈川県債 155 | 2018/06/20 | 1.61 | 100.47 | -8 | 1.554 | 1.550 | 100.47 | -8 | 1.554 | 1.551 | 100.57 | -8 | 1.542 | 1.538 | 100.39 | -3 | 1.563 | 1.560 | 9 | |
| 神奈川県債 156 | 2018/09/20 | 1.66 | 100.61 | -6 | 1.589 | 1.585 | 100.61 | -7 | 1.589 | 1.585 | 100.69 | -8 | 1.580 | 1.575 | 100.44 | -13 | 1.609 | 1.605 | 9 | |
| 神奈川県債 157 | 2018/12/20 | 1.59 | 99.90 | -5 | 1.601 | 1.602 | 99.87 | -7 | 1.604 | 1.605 | 100.00 | -5 | 1.590 | 1.590 | 99.79 | -12 | 1.613 | 1.615 | 9 | |
| 神奈川県債 158 | 2018/12/20 | 1.53 | 99.43 | -6 | 1.594 | 1.598 | 99.40 | -5 | 1.597 | 1.601 | 99.58 | -12 | 1.577 | 1.580 | 99.33 | -6 | 1.605 | 1.610 | 9 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 神奈川県債 159 | 2019/03/20 | 1.48 | 98.84 | -7 | 1.607 | 1.616 | 98.82 | -9 | 1.609 | 1.618 | 98.91 | -10 | 1.599 | 1.607 | 98.76 | -9 | 1.616 | 1.625 | 9 | |
| 神奈川県債 160 | 2019/03/20 | 1.57 | 99.68 | -7 | 1.605 | 1.607 | 99.66 | -9 | 1.607 | 1.609 | 99.82 | -13 | 1.589 | 1.590 | 99.58 | -8 | 1.616 | 1.619 | 9 | |
| 神奈川県債 1(20) | 2024/06/20 | 2.55 | 106.35 | -9 | 2.058 | 2.002 | 106.30 | -19 | 2.062 | 2.006 | 106.67 | +9 | 2.034 | 1.976 | 106.18 | -8 | 2.071 | 2.016 | 8 | |
| 神奈川県債 2(20) | 2024/09/20 | 2.23 | 102.00 | -11 | 2.077 | 2.058 | 101.97 | -16 | 2.079 | 2.061 | 102.31 | +8 | 2.053 | 2.032 | 101.85 | -6 | 2.088 | 2.071 | 8 | |
| 神奈川県債 3(20) | 2025/06/20 | 2.11 | 99.81 | -12 | 2.123 | 2.125 | 99.79 | -17 | 2.125 | 2.127 | 99.91 | -17 | 2.116 | 2.117 | 99.72 | -6 | 2.130 | 2.133 | 7 | |
| 神奈川県債 4(20) | 2025/09/19 | 2.15 | 100.13 | -16 | 2.140 | 2.139 | 100.10 | -16 | 2.142 | 2.141 | 100.29 | -9 | 2.128 | 2.126 | 100.03 | -13 | 2.147 | 2.147 | 7 | |
| 神奈川県債 5(20) | 2026/06/19 | 2.47 | 104.08 | -17 | 2.182 | 2.144 | 104.05 | -24 | 2.184 | 2.146 | 104.17 | -19 | 2.176 | 2.137 | 103.93 | -19 | 2.193 | 2.155 | 7 | |
| 神奈川県債 6(20) | 2026/09/18 | 2.35 | 102.16 | -20 | 2.199 | 2.178 | 102.16 | -21 | 2.199 | 2.178 | 102.25 | -25 | 2.193 | 2.171 | 102.01 | -19 | 2.209 | 2.190 | 7 | |
| 神奈川県債 7(20) | 2027/03/19 | 2.22 | 99.98 | -18 | 2.221 | 2.221 | 100.01 | -18 | 2.219 | 2.219 | 100.08 | -26 | 2.214 | 2.213 | 99.79 | -14 | 2.234 | 2.236 | 8 | |
| 神奈川県債 8(20) | 2027/09/21 | 2.19 | 99.41 | -18 | 2.229 | 2.235 | 99.43 | -16 | 2.227 | 2.233 | 99.46 | -23 | 2.225 | 2.231 | 99.31 | -11 | 2.236 | 2.243 | 7 | |
| 神奈川県債 9(20) | 2028/06/20 | 2.31 | 101.08 | -19 | 2.240 | 2.229 | 101.09 | -21 | 2.239 | 2.228 | 101.16 | -23 | 2.235 | 2.223 | 100.99 | -9 | 2.245 | 2.236 | 6 | |
| 神奈川県債10(20) | 2028/09/21 | 2.29 | 100.72 | -21 | 2.243 | 2.236 | 100.75 | -18 | 2.242 | 2.234 | 100.78 | -26 | 2.240 | 2.232 | 100.62 | -16 | 2.250 | 2.244 | 6 | |
| 神奈川県債 1(30) | 2035/06/20 | 2.54 | 101.90 | -11 | 2.441 | 2.421 | 101.75 | -5 | 2.448 | 2.430 | 102.49 | -16 | 2.410 | 2.385 | 101.43 | -32 | 2.465 | 2.450 | 7 | |
| 神奈川県債 2(30) | 2036/06/20 | 2.87 | 108.23 | -5 | 2.452 | 2.371 | 108.09 | -25 | 2.459 | 2.379 | 108.84 | +39 | 2.423 | 2.337 | 107.87 | -17 | 2.470 | 2.391 | 6 | |
| 神奈川県債 3(30) | 2037/03/19 | 2.62 | 103.36 | -7 | 2.452 | 2.418 | 103.22 | -24 | 2.459 | 2.426 | 103.91 | +29 | 2.426 | 2.386 | 103.07 | -6 | 2.466 | 2.435 | 6 | |
| 神奈川県債 4(30) | 2038/03/19 | 2.62 | 103.39 | -13 | 2.455 | 2.420 | 103.27 | -35 | 2.461 | 2.427 | 103.89 | +14 | 2.431 | 2.392 | 103.13 | +5 | 2.467 | 2.435 | 6 | |
| 大阪府債 10(5) | 2009/07/29 | 0.8 | 100.07 | 0 | 0.476 | 0.466 | 100.07 | 0 | 0.476 | 0.468 | 100.08 | 0 | 0.429 | 0.406 | 100.06 | 0 | 0.522 | 0.502 | 9 | |
| 大阪府債 240 | 2009/09/24 | 2.0 | 100.55 | -2 | 0.520 | 0.498 | 100.55 | -2 | 0.520 | 0.500 | 100.57 | -1 | 0.467 | 0.466 | 100.54 | -1 | 0.547 | 0.540 | 9 | |
| 大阪府債 11(5) | 2009/09/29 | 0.7 | 100.08 | 0 | 0.492 | 0.489 | 100.08 | 0 | 0.492 | 0.486 | 100.09 | 0 | 0.466 | 0.452 | 100.06 | 0 | 0.544 | 0.540 | 9 | |
| 大阪府債 241 | 2009/11/19 | 1.9 | 100.73 | -1 | 0.508 | 0.504 | 100.73 | -1 | 0.508 | 0.505 | 100.75 | -1 | 0.470 | 0.465 | 100.71 | -1 | 0.546 | 0.540 | 9 | |
| 大阪府債 12(5) | 2009/11/27 | 0.6 | 100.05 | 0 | 0.508 | 0.506 | 100.05 | 0 | 0.508 | 0.507 | 100.07 | 0 | 0.471 | 0.468 | 100.03 | 0 | 0.545 | 0.540 | 9 | |
| 大阪府債 13(5) | 2010/01/28 | 0.6 | 100.05 | 0 | 0.530 | 0.524 | 100.05 | 0 | 0.530 | 0.524 | 100.07 | 0 | 0.502 | 0.490 | 100.03 | -1 | 0.558 | 0.545 | 9 | |
| 大阪府債 14(5) | 2010/03/30 | 0.7 | 100.13 | 0 | 0.552 | 0.545 | 100.13 | 0 | 0.552 | 0.545 | 100.16 | 0 | 0.518 | 0.512 | 100.09 | 0 | 0.597 | 0.590 | 9 | |
| 大阪府債 242 | 2010/05/21 | 1.8 | 101.27 | 0 | 0.558 | 0.554 | 101.26 | -1 | 0.568 | 0.557 | 101.30 | 0 | 0.529 | 0.524 | 101.23 | -1 | 0.597 | 0.590 | 9 | |
| 大阪府債 15(5) | 2010/05/28 | 0.5 | 99.93 | 0 | 0.567 | 0.562 | 99.93 | +1 | 0.567 | 0.565 | 99.96 | +1 | 0.538 | 0.534 | 99.90 | 0 | 0.595 | 0.595 | 9 | |
| 大阪府債 16(5) | 2010/07/28 | 0.5 | 99.87 | 0 | 0.607 | 0.601 | 99.87 | 0 | 0.607 | 0.603 | 99.93 | +1 | 0.557 | 0.557 | 99.80 | 0 | 0.665 | 0.662 | 9 | |
| 大阪府債 243 | 2010/09/20 | 1.9 | 101.71 | -1 | 0.636 | 0.630 | 101.71 | -1 | 0.636 | 0.632 | 101.78 | 0 | 0.585 | 0.582 | 101.64 | -1 | 0.687 | 0.678 | 9 | |
| 大阪府債 17(5) | 2010/09/29 | 0.6 | 99.96 | 0 | 0.629 | 0.624 | 99.96 | 0 | 0.629 | 0.626 | 100.01 | +1 | 0.592 | 0.586 | 99.88 | 0 | 0.687 | 0.685 | 9 | |
| 大阪府債 244 | 2010/11/17 | 1.9 | 101.88 | -1 | 0.655 | 0.648 | 101.88 | -1 | 0.655 | 0.648 | 101.94 | 0 | 0.616 | 0.607 | 101.80 | -1 | 0.707 | 0.700 | 9 | |
| 大阪府債 18(5) | 2010/11/29 | 0.9 | 100.38 | 0 | 0.653 | 0.648 | 100.38 | -1 | 0.653 | 0.649 | 100.43 | +1 | 0.621 | 0.616 | 100.29 | 0 | 0.711 | 0.708 | 9 | |
| 大阪府債 19(5) | 2011/01/28 | 0.8 | 100.21 | +1 | 0.676 | 0.675 | 100.20 | 0 | 0.682 | 0.677 | 100.25 | +1 | 0.653 | 0.649 | 100.11 | 0 | 0.735 | 0.734 | 9 | |
| 大阪府債 20(5) | 2011/03/30 | 1.1 | 100.73 | 0 | 0.709 | 0.703 | 100.73 | -1 | 0.709 | 0.704 | 100.78 | -1 | 0.682 | 0.676 | 100.63 | -1 | 0.762 | 0.756 | 9 | |
| 大阪府債 245 | 2011/05/18 | 1.4 | 101.37 | 0 | 0.715 | 0.711 | 101.37 | -1 | 0.715 | 0.709 | 101.42 | 0 | 0.690 | 0.684 | 101.26 | 0 | 0.769 | 0.766 | 9 | |
| 大阪府債 21(5) | 2011/05/30 | 1.4 | 101.38 | 0 | 0.721 | 0.714 | 101.39 | -1 | 0.716 | 0.710 | 101.44 | 0 | 0.692 | 0.687 | 101.27 | 0 | 0.774 | 0.769 | 9 | |
| 大阪府債 22(5) | 2011/07/28 | 1.6 | 101.90 | 0 | 0.733 | 0.727 | 101.90 | -1 | 0.733 | 0.724 | 101.95 | 0 | 0.710 | 0.702 | 101.77 | 0 | 0.791 | 0.785 | 9 | |
| 大阪府債 246 | 2011/09/20 | 1.4 | 101.49 | 0 | 0.762 | 0.754 | 101.50 | 0 | 0.757 | 0.751 | 101.56 | -1 | 0.732 | 0.724 | 101.38 | +1 | 0.808 | 0.804 | 9 | |
| 大阪府債 23(5) | 2011/09/28 | 1.3 | 101.27 | 0 | 0.761 | 0.755 | 101.28 | 0 | 0.757 | 0.752 | 101.34 | -1 | 0.731 | 0.725 | 101.15 | +2 | 0.811 | 0.808 | 9 | |
| 大阪府債 24(5) | 2011/10/28 | 1.4 | 101.53 | 0 | 0.772 | 0.766 | 101.54 | 0 | 0.768 | 0.763 | 101.59 | 0 | 0.747 | 0.740 | 101.40 | +1 | 0.825 | 0.819 | 9 | |
| 大阪府債 247 | 2011/11/18 | 1.3 | 101.27 | 0 | 0.790 | 0.785 | 101.27 | -2 | 0.790 | 0.783 | 101.36 | +1 | 0.754 | 0.750 | 101.16 | +1 | 0.834 | 0.828 | 9 | |
| 大阪府債 25(5) | 2011/11/29 | 1.4 | 101.53 | +1 | 0.793 | 0.788 | 101.53 | -2 | 0.793 | 0.786 | 101.61 | 0 | 0.762 | 0.755 | 101.42 | +1 | 0.836 | 0.831 | 9 | |
| 大阪府債 26(5) | 2011/12/27 | 1.3 | 101.28 | 0 | 0.807 | 0.800 | 101.29 | -2 | 0.803 | 0.798 | 101.37 | 0 | 0.772 | 0.765 | 101.17 | +1 | 0.849 | 0.843 | 9 | |
| 大阪府債 27(5) | 2012/02/27 | 1.3 | 101.33 | +1 | 0.818 | 0.814 | 101.34 | 0 | 0.814 | 0.810 | 101.38 | 0 | 0.800 | 0.793 | 101.18 | +1 | 0.872 | 0.867 | 9 | |
| 大阪府債 28(5) | 2012/03/29 | 1.3 | 101.33 | 0 | 0.832 | 0.826 | 101.35 | 0 | 0.825 | 0.820 | 101.40 | 0 | 0.807 | 0.801 | 101.17 | +1 | 0.887 | 0.881 | 9 | |
| 大阪府債 29(5) | 2012/04/26 | 1.33 | 101.40 | 0 | 0.849 | 0.842 | 101.41 | 0 | 0.846 | 0.840 | 101.47 | +1 | 0.826 | 0.821 | 101.25 | +1 | 0.900 | 0.895 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪府債 248 | 2012/05/18 | 1.4 | 101.60 | 0 | 0.861 | 0.854 | 101.61 | 0 | 0.858 | 0.851 | 101.67 | 0 | 0.838 | 0.830 | 101.45 | +2 | 0.912 | 0.906 | 9 | |
| 大阪府債 30(5) | 2012/05/30 | 1.33 | 101.39 | 0 | 0.867 | 0.860 | 101.40 | -1 | 0.864 | 0.857 | 101.46 | 0 | 0.844 | 0.838 | 101.23 | +1 | 0.920 | 0.914 | 9 | |
| 大阪府債 249 | 2012/07/20 | 1.3 | 101.28 | 0 | 0.892 | 0.886 | 101.29 | -1 | 0.889 | 0.882 | 101.35 | 0 | 0.870 | 0.863 | 101.11 | +2 | 0.946 | 0.941 | 9 | |
| 大阪府債 31(5) | 2012/07/30 | 1.55 | 102.03 | -1 | 0.908 | 0.898 | 102.05 | -2 | 0.902 | 0.894 | 102.14 | 0 | 0.874 | 0.865 | 101.89 | +1 | 0.952 | 0.945 | 9 | |
| 大阪府債 32(5) | 2012/08/30 | 1.44 | 101.70 | 0 | 0.916 | 0.909 | 101.71 | -3 | 0.913 | 0.905 | 101.78 | +1 | 0.892 | 0.883 | 101.53 | +1 | 0.968 | 0.961 | 9 | |
| 大阪府債 250 | 2012/09/20 | 1.3 | 101.22 | +3 | 0.930 | 0.923 | 101.21 | -2 | 0.933 | 0.928 | 101.31 | +1 | 0.903 | 0.896 | 101.06 | +2 | 0.978 | 0.973 | 9 | |
| 大阪府債 251 | 2012/11/20 | 1.1 | 100.47 | 0 | 0.964 | 0.962 | 100.48 | -2 | 0.961 | 0.957 | 100.57 | +1 | 0.935 | 0.933 | 100.32 | +1 | 1.007 | 1.006 | 9 | |
| 大阪府債 33(5) | 2012/11/29 | 1.23 | 100.91 | 0 | 0.968 | 0.964 | 100.93 | -2 | 0.963 | 0.959 | 101.01 | 0 | 0.940 | 0.935 | 100.75 | 0 | 1.014 | 1.010 | 9 | |
| 大阪府債 252 | 2013/01/30 | 0.8 | 99.29 | -1 | 0.994 | 0.995 | 99.32 | -2 | 0.986 | 0.989 | 99.39 | 0 | 0.967 | 0.967 | 99.12 | 0 | 1.041 | 1.043 | 9 | |
| 大阪府債 34(5) | 2013/01/30 | 1.09 | 100.35 | -1 | 0.994 | 0.990 | 100.38 | -2 | 0.985 | 0.984 | 100.45 | 0 | 0.966 | 0.963 | 100.18 | 0 | 1.040 | 1.038 | 9 | |
| 大阪府債 35(5) | 2013/02/28 | 1.14 | 100.50 | 0 | 1.005 | 1.002 | 100.52 | -2 | 1.000 | 0.997 | 100.60 | 0 | 0.978 | 0.975 | 100.32 | 0 | 1.053 | 1.050 | 9 | |
| 大阪府債 253 | 2013/03/28 | 0.8 | 99.19 | 0 | 1.013 | 1.015 | 99.21 | +1 | 1.008 | 1.010 | 99.29 | 0 | 0.986 | 0.989 | 98.99 | 0 | 1.066 | 1.069 | 9 | |
| 大阪府債 36(5) | 2013/03/28 | 1.05 | 100.14 | +1 | 1.013 | 1.012 | 100.15 | +1 | 1.010 | 1.008 | 100.24 | 0 | 0.986 | 0.985 | 99.94 | 0 | 1.065 | 1.064 | 9 | |
| 大阪府債 37(5) | 2013/04/26 | 1.07 | 100.14 | +1 | 1.033 | 1.033 | 100.15 | +1 | 1.031 | 1.030 | 100.25 | +1 | 1.005 | 1.003 | 99.96 | +1 | 1.080 | 1.080 | 9 | |
| 大阪府債 254 | 2013/05/29 | 0.6 | 98.23 | +1 | 1.047 | 1.055 | 98.24 | +2 | 1.045 | 1.052 | 98.33 | +1 | 1.022 | 1.027 | 98.03 | +2 | 1.098 | 1.108 | 9 | |
| 大阪府債 38(5) | 2013/05/29 | 1.39 | 101.32 | 0 | 1.056 | 1.048 | 101.34 | 0 | 1.051 | 1.045 | 101.46 | +1 | 1.021 | 1.013 | 101.15 | +2 | 1.098 | 1.093 | 9 | |
| 大阪府債 255 | 2013/06/27 | 0.5 | 97.73 | +1 | 1.063 | 1.072 | 97.74 | 0 | 1.060 | 1.070 | 97.85 | +2 | 1.033 | 1.042 | 97.53 | +3 | 1.113 | 1.125 | 9 | |
| 大阪府債 39(5) | 2013/06/27 | 1.58 | 102.06 | +1 | 1.068 | 1.059 | 102.07 | +1 | 1.066 | 1.056 | 102.21 | +2 | 1.031 | 1.022 | 101.87 | +1 | 1.115 | 1.104 | 9 | |
| 大阪府債 256 | 2013/07/30 | 1.1 | 100.10 | 0 | 1.075 | 1.073 | 100.12 | -2 | 1.070 | 1.068 | 100.19 | +1 | 1.053 | 1.051 | 99.89 | +2 | 1.126 | 1.127 | 9 | |
| 大阪府債 40(5) | 2013/07/30 | 1.41 | 101.33 | 0 | 1.086 | 1.078 | 101.34 | 0 | 1.084 | 1.077 | 101.45 | -1 | 1.057 | 1.051 | 101.16 | +1 | 1.127 | 1.120 | 8 | |
| 大阪府債 257 | 2013/08/28 | 0.9 | 99.19 | +1 | 1.093 | 1.097 | 99.21 | 0 | 1.088 | 1.092 | 99.31 | 0 | 1.064 | 1.066 | 99.00 | +2 | 1.139 | 1.142 | 9 | |
| 大阪府債 1(7) | 2013/08/28 | 1.8 | 102.99 | 0 | 1.086 | 1.072 | 103.00 | +1 | 1.083 | 1.070 | 103.09 | 0 | 1.062 | 1.048 | 102.77 | +2 | 1.137 | 1.124 | 9 | |
| 大阪府債 41(5) | 2013/08/28 | 1.27 | 100.72 | 0 | 1.098 | 1.093 | 100.74 | -1 | 1.093 | 1.089 | 100.86 | 0 | 1.064 | 1.059 | 100.55 | +2 | 1.138 | 1.135 | 9 | |
| 大阪府債 258 | 2013/09/27 | 1.6 | 102.10 | -1 | 1.107 | 1.096 | 102.12 | -2 | 1.102 | 1.091 | 102.25 | -1 | 1.072 | 1.061 | 101.91 | +1 | 1.151 | 1.140 | 9 | |
| 大阪府債 42(5) | 2013/09/27 | 1.32 | 100.95 | 0 | 1.097 | 1.091 | 100.97 | -2 | 1.092 | 1.086 | 101.06 | 0 | 1.071 | 1.066 | 100.72 | +2 | 1.150 | 1.146 | 9 | |
| 大阪府債 259 | 2013/10/30 | 1.4 | 101.23 | +1 | 1.117 | 1.111 | 101.24 | -1 | 1.114 | 1.107 | 101.35 | 0 | 1.089 | 1.083 | 101.03 | +2 | 1.162 | 1.157 | 9 | |
| 大阪府債 260 | 2013/11/27 | 1.5 | 101.64 | -1 | 1.129 | 1.119 | 101.67 | +1 | 1.122 | 1.114 | 101.77 | 0 | 1.099 | 1.091 | 101.43 | +1 | 1.176 | 1.167 | 9 | |
| 大阪府債 43(5) | 2013/11/27 | 1.18 | 100.24 | +1 | 1.125 | 1.124 | 100.25 | +1 | 1.123 | 1.120 | 100.35 | -1 | 1.100 | 1.097 | 100.02 | +2 | 1.175 | 1.174 | 9 | |
| 大阪府債 261 | 2013/12/25 | 1.5 | 101.63 | +1 | 1.137 | 1.129 | 101.64 | +2 | 1.134 | 1.126 | 101.75 | 0 | 1.110 | 1.101 | 101.41 | +2 | 1.185 | 1.178 | 9 | |
| 大阪府債 44(5) | 2013/12/25 | 1.27 | 100.66 | 0 | 1.123 | 1.118 | 100.67 | +1 | 1.120 | 1.117 | 100.72 | 0 | 1.109 | 1.106 | 100.61 | +2 | 1.134 | 1.131 | 10 | |
| 大阪府債 262 | 2014/01/29 | 1.4 | 101.16 | 0 | 1.146 | 1.140 | 101.18 | -1 | 1.142 | 1.136 | 101.26 | +1 | 1.125 | 1.117 | 100.92 | +2 | 1.198 | 1.192 | 9 | |
| 大阪府債 45(5) | 2014/01/29 | 1.08 | 99.64 | +1 | 1.158 | 1.160 | 99.65 | -1 | 1.156 | 1.156 | 99.79 | +1 | 1.125 | 1.125 | 99.46 | +2 | 1.198 | 1.200 | 9 | |
| 大阪府債 2(7) | 2014/01/30 | 1.6 | 102.05 | +1 | 1.152 | 1.142 | 102.06 | 0 | 1.150 | 1.139 | 102.18 | +1 | 1.124 | 1.113 | 101.84 | +2 | 1.198 | 1.188 | 9 | |
| 大阪府債 263 | 2014/02/26 | 1.3 | 100.67 | +1 | 1.156 | 1.152 | 100.69 | -1 | 1.151 | 1.148 | 100.78 | +1 | 1.132 | 1.127 | 100.43 | +2 | 1.207 | 1.205 | 9 | |
| 大阪府債 46(5) | 2014/02/26 | 1.21 | 100.25 | 0 | 1.156 | 1.154 | 100.27 | -1 | 1.151 | 1.150 | 100.36 | +1 | 1.132 | 1.129 | 100.01 | +2 | 1.207 | 1.207 | 9 | |
| 大阪府債 264 | 2014/03/28 | 1.4 | 101.09 | 0 | 1.169 | 1.162 | 101.11 | -2 | 1.165 | 1.159 | 101.22 | +2 | 1.142 | 1.135 | 100.86 | +3 | 1.217 | 1.213 | 9 | |
| 大阪府債 47(5) | 2014/03/28 | 1.2 | 100.15 | +1 | 1.168 | 1.167 | 100.14 | 0 | 1.170 | 1.169 | 100.27 | +2 | 1.142 | 1.140 | 99.91 | +2 | 1.219 | 1.218 | 9 | |
| 大阪府債 265 | 2014/04/28 | 1.5 | 101.51 | +1 | 1.185 | 1.178 | 101.52 | +1 | 1.183 | 1.174 | 101.65 | +1 | 1.157 | 1.147 | 101.30 | +2 | 1.229 | 1.222 | 9 | |
| 大阪府債 48(5) | 2014/04/28 | 1.06 | 99.47 | +1 | 1.170 | 1.172 | 99.46 | -1 | 1.172 | 1.173 | 99.71 | 0 | 1.120 | 1.120 | 99.19 | +3 | 1.228 | 1.233 | 9 | |
| 大阪府債 266 | 2014/05/28 | 1.6 | 101.95 | 0 | 1.200 | 1.190 | 101.97 | -1 | 1.196 | 1.185 | 102.12 | 0 | 1.166 | 1.154 | 101.75 | +2 | 1.241 | 1.230 | 9 | |
| 大阪府債 267 | 2014/06/27 | 1.6 | 101.95 | -1 | 1.206 | 1.196 | 101.95 | -1 | 1.206 | 1.195 | 102.11 | 0 | 1.174 | 1.163 | 101.73 | +2 | 1.250 | 1.240 | 9 | |
| 大阪府債 268 | 2014/07/29 | 1.8 | 102.90 | 0 | 1.224 | 1.209 | 102.90 | -2 | 1.224 | 1.209 | 103.10 | -1 | 1.185 | 1.168 | 102.69 | 0 | 1.265 | 1.250 | 9 | |
| 大阪府債 269 | 2014/08/29 | 1.9 | 103.40 | -1 | 1.235 | 1.217 | 103.40 | -3 | 1.235 | 1.216 | 103.60 | 0 | 1.197 | 1.178 | 103.20 | 0 | 1.273 | 1.255 | 9 | |
| 大阪府債 270 | 2014/09/29 | 1.5 | 101.35 | -1 | 1.240 | 1.232 | 101.35 | -1 | 1.240 | 1.231 | 101.52 | 0 | 1.207 | 1.199 | 101.14 | +2 | 1.280 | 1.272 | 9 | |

平成 21年5月12日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪府債 271 | 2014/10/28 | 1.6 | 101.82 | 0 | 1.254 | 1.243 | 101.82 | -3 | 1.254 | 1.243 | 102.02 | 0 | 1.216 | 1.205 | 101.64 | +2 | 1.288 | 1.278 | 9 | |
| 大阪府債 3(7) | 2014/10/30 | 1.56 | 101.64 | -1 | 1.248 | 1.238 | 101.65 | -1 | 1.247 | 1.237 | 101.81 | 0 | 1.217 | 1.207 | 101.43 | +2 | 1.288 | 1.280 | 9 | |
| 大阪府債 272 | 2014/11/28 | 1.5 | 101.25 | 0 | 1.266 | 1.259 | 101.25 | -3 | 1.266 | 1.258 | 101.46 | 0 | 1.227 | 1.218 | 101.06 | 0 | 1.301 | 1.295 | 9 | |
| 大阪府債 273 | 2014/12/26 | 1.4 | 100.75 | 0 | 1.261 | 1.257 | 100.75 | -1 | 1.261 | 1.256 | 100.88 | -1 | 1.237 | 1.231 | 100.51 | +2 | 1.305 | 1.302 | 9 | |
| 大阪府債 274 | 2015/01/28 | 1.4 | 100.68 | -1 | 1.276 | 1.271 | 100.69 | -1 | 1.274 | 1.269 | 100.84 | -3 | 1.247 | 1.241 | 100.46 | 0 | 1.316 | 1.313 | 9 | |
| 大阪府債 275 | 2015/02/25 | 1.3 | 100.04 | -1 | 1.292 | 1.292 | 100.05 | -3 | 1.291 | 1.289 | 100.27 | -4 | 1.251 | 1.249 | 99.86 | -1 | 1.325 | 1.326 | 9 | |
| 大阪府債 276 | 2015/03/30 | 1.5 | 101.16 | -2 | 1.294 | 1.287 | 101.18 | -1 | 1.291 | 1.283 | 101.37 | -5 | 1.257 | 1.250 | 100.92 | -3 | 1.336 | 1.330 | 9 | |
| 大阪府債 277 | 2015/04/27 | 1.4 | 100.54 | -1 | 1.305 | 1.302 | 100.55 | 0 | 1.303 | 1.300 | 100.74 | -3 | 1.270 | 1.266 | 100.31 | -3 | 1.345 | 1.343 | 9 | |
| 大阪府債 278 | 2015/05/29 | 1.3 | 99.91 | -2 | 1.315 | 1.315 | 99.91 | -1 | 1.315 | 1.316 | 100.11 | -1 | 1.281 | 1.280 | 99.69 | -3 | 1.353 | 1.354 | 9 | |
| 大阪府債 279 | 2015/06/29 | 1.3 | 99.79 | -1 | 1.335 | 1.337 | 99.77 | 0 | 1.339 | 1.339 | 100.06 | 0 | 1.289 | 1.288 | 99.59 | -3 | 1.369 | 1.372 | 9 | |
| 大阪府債 280 | 2015/07/28 | 1.3 | 99.77 | -2 | 1.338 | 1.339 | 99.77 | 0 | 1.338 | 1.340 | 100.01 | -1 | 1.298 | 1.297 | 99.62 | -1 | 1.363 | 1.366 | 9 | |
| 大阪府債 281 | 2015/08/28 | 1.4 | 100.30 | -2 | 1.350 | 1.348 | 100.28 | -2 | 1.353 | 1.351 | 100.55 | -2 | 1.308 | 1.305 | 100.18 | -1 | 1.370 | 1.368 | 9 | |
| 大阪府債 282 | 2015/09/29 | 1.4 | 100.21 | -3 | 1.365 | 1.364 | 100.21 | -1 | 1.365 | 1.364 | 100.51 | -3 | 1.316 | 1.313 | 100.00 | -2 | 1.400 | 1.400 | 9 | |
| 大阪府債 283 | 2015/10/28 | 1.6 | 101.46 | -2 | 1.363 | 1.354 | 101.45 | -3 | 1.364 | 1.355 | 101.68 | -3 | 1.327 | 1.318 | 101.30 | -3 | 1.389 | 1.380 | 9 | |
| 大阪府債 284 | 2015/11/27 | 1.6 | 101.36 | -2 | 1.382 | 1.373 | 101.35 | -3 | 1.383 | 1.374 | 101.65 | -3 | 1.335 | 1.325 | 101.15 | -2 | 1.415 | 1.408 | 9 | |
| 大阪府債 285 | 2015/12/25 | 1.5 | 100.72 | -3 | 1.385 | 1.380 | 100.72 | -2 | 1.385 | 1.381 | 100.99 | -3 | 1.343 | 1.337 | 100.55 | -5 | 1.412 | 1.408 | 9 | |
| 大阪府債 286 | 2016/01/29 | 1.5 | 100.57 | -4 | 1.410 | 1.407 | 100.58 | -3 | 1.409 | 1.405 | 100.65 | -5 | 1.398 | 1.394 | 100.45 | -5 | 1.429 | 1.426 | 9 | |
| 大阪府債 287 | 2016/02/26 | 1.6 | 101.15 | -5 | 1.421 | 1.413 | 101.17 | -4 | 1.418 | 1.411 | 101.24 | -3 | 1.408 | 1.399 | 101.01 | -6 | 1.443 | 1.436 | 9 | |
| 大阪府債 288 | 2016/03/30 | 1.7 | 101.75 | -5 | 1.432 | 1.420 | 101.75 | -3 | 1.432 | 1.420 | 101.86 | -3 | 1.415 | 1.403 | 101.57 | -7 | 1.459 | 1.448 | 9 | |
| 大阪府債 289 | 2016/04/27 | 1.8 | 102.33 | -5 | 1.446 | 1.431 | 102.34 | -4 | 1.445 | 1.429 | 102.45 | -7 | 1.429 | 1.413 | 102.17 | -7 | 1.470 | 1.456 | 8 | |
| 大阪府債 290 | 2016/05/30 | 2.0 | 103.67 | -6 | 1.450 | 1.426 | 103.69 | -5 | 1.447 | 1.423 | 103.82 | -7 | 1.428 | 1.404 | 103.44 | -9 | 1.484 | 1.461 | 9 | |
| 大阪府債 291 | 2016/06/29 | 2.0 | 103.55 | -6 | 1.473 | 1.450 | 103.54 | -5 | 1.475 | 1.452 | 103.68 | -2 | 1.455 | 1.431 | 103.39 | -10 | 1.497 | 1.474 | 9 | |
| 大阪府債 292 | 2016/07/28 | 2.1 | 104.14 | -4 | 1.492 | 1.465 | 104.14 | -4 | 1.492 | 1.464 | 104.27 | -6 | 1.473 | 1.446 | 104.00 | +6 | 1.512 | 1.486 | 9 | |
| 大阪府債 293 | 2016/08/30 | 2.1 | 104.13 | -8 | 1.500 | 1.473 | 104.17 | -3 | 1.495 | 1.467 | 104.22 | -11 | 1.488 | 1.460 | 103.96 | -10 | 1.525 | 1.498 | 9 | |
| 大阪府債 294 | 2016/09/28 | 2.0 | 103.31 | -7 | 1.524 | 1.501 | 103.31 | -9 | 1.524 | 1.501 | 103.41 | -12 | 1.510 | 1.486 | 103.18 | +3 | 1.542 | 1.520 | 9 | |
| 大阪府債 295 | 2016/10/28 | 1.9 | 102.56 | -7 | 1.535 | 1.517 | 102.59 | -3 | 1.531 | 1.513 | 102.66 | -10 | 1.521 | 1.503 | 102.43 | +6 | 1.554 | 1.537 | 9 | |
| 大阪府債 296 | 2016/11/29 | 1.9 | 102.56 | -8 | 1.539 | 1.521 | 102.57 | -6 | 1.538 | 1.520 | 102.64 | -11 | 1.528 | 1.510 | 102.44 | -7 | 1.556 | 1.538 | 9 | |
| 大阪府債 297 | 2016/12/27 | 1.8 | 101.80 | -8 | 1.548 | 1.536 | 101.80 | -8 | 1.548 | 1.535 | 101.87 | -11 | 1.539 | 1.525 | 101.68 | -6 | 1.565 | 1.553 | 9 | |
| 大阪府債 298 | 2017/01/30 | 1.9 | 102.42 | -7 | 1.566 | 1.549 | 102.42 | -6 | 1.566 | 1.549 | 102.56 | -9 | 1.547 | 1.528 | 102.34 | -6 | 1.577 | 1.560 | 9 | |
| 大阪府債 299 | 2017/02/27 | 1.9 | 102.35 | -6 | 1.578 | 1.562 | 102.34 | -6 | 1.579 | 1.563 | 102.59 | -9 | 1.546 | 1.527 | 102.18 | -4 | 1.601 | 1.585 | 9 | |
| 大阪府債 300 | 2017/03/29 | 1.8 | 101.57 | -9 | 1.587 | 1.575 | 101.59 | -4 | 1.584 | 1.573 | 101.68 | -11 | 1.572 | 1.560 | 101.43 | -11 | 1.606 | 1.595 | 9 | |
| 大阪府債 301 | 2017/04/26 | 1.83 | 101.68 | -10 | 1.604 | 1.591 | 101.70 | -4 | 1.601 | 1.588 | 101.79 | -12 | 1.589 | 1.576 | 101.58 | -11 | 1.617 | 1.605 | 9 | |
| 大阪府債 302 | 2017/05/30 | 1.79 | 101.37 | -10 | 1.607 | 1.597 | 101.39 | -11 | 1.605 | 1.594 | 101.44 | -11 | 1.598 | 1.588 | 101.21 | -11 | 1.629 | 1.619 | 9 | |
| 大阪府債 303 | 2017/06/28 | 1.93 | 102.36 | -11 | 1.619 | 1.601 | 102.35 | -6 | 1.620 | 1.602 | 102.44 | -16 | 1.608 | 1.590 | 102.21 | -12 | 1.638 | 1.622 | 9 | |
| 大阪府債 304 | 2017/07/28 | 1.98 | 102.67 | -9 | 1.631 | 1.611 | 102.68 | -8 | 1.630 | 1.610 | 102.78 | -10 | 1.617 | 1.597 | 102.50 | -12 | 1.653 | 1.634 | 9 | |
| 大阪府債 305 | 2017/08/30 | 1.93 | 102.22 | -8 | 1.642 | 1.626 | 102.22 | -12 | 1.642 | 1.626 | 102.34 | -8 | 1.627 | 1.610 | 102.02 | -12 | 1.668 | 1.653 | 9 | |
| 大阪府債 306 | 2017/09/27 | 1.83 | 101.36 | -7 | 1.655 | 1.645 | 101.37 | -9 | 1.654 | 1.643 | 101.45 | -8 | 1.644 | 1.633 | 101.16 | -12 | 1.681 | 1.671 | 9 | |
| 大阪府債 307 | 2017/10/30 | 1.84 | 101.32 | -7 | 1.672 | 1.662 | 101.32 | -6 | 1.672 | 1.662 | 101.47 | -9 | 1.653 | 1.642 | 101.16 | -12 | 1.692 | 1.683 | 9 | |
| 大阪府債 308 | 2017/11/29 | 1.73 | 100.40 | -7 | 1.679 | 1.676 | 100.40 | -6 | 1.679 | 1.676 | 100.53 | -10 | 1.663 | 1.659 | 100.23 | -14 | 1.700 | 1.699 | 9 | |
| 大阪府債 309 | 2017/12/27 | 1.65 | 99.71 | -9 | 1.686 | 1.688 | 99.72 | -6 | 1.684 | 1.686 | 99.84 | -12 | 1.669 | 1.670 | 99.52 | -14 | 1.710 | 1.713 | 9 | |
| 大阪府債 310 | 2018/01/30 | 1.62 | 99.49 | -7 | 1.683 | 1.687 | 99.49 | -6 | 1.683 | 1.687 | 99.86 | -10 | 1.637 | 1.638 | 99.21 | -12 | 1.717 | 1.724 | 9 | |
| 大阪府債 311 | 2018/02/28 | 1.68 | 99.92 | -7 | 1.689 | 1.690 | 99.91 | -5 | 1.691 | 1.691 | 100.27 | -9 | 1.646 | 1.644 | 99.64 | -9 | 1.724 | 1.727 | 9 | |
| 大阪府債 312 | 2018/03/28 | 1.6 | 99.17 | -6 | 1.701 | 1.707 | 99.15 | -10 | 1.703 | 1.709 | 99.56 | -8 | 1.653 | 1.656 | 98.91 | -8 | 1.732 | 1.741 | 9 | |
| 大阪府債 313 | 2018/04/27 | 1.66 | 99.66 | -7 | 1.701 | 1.703 | 99.65 | -10 | 1.702 | 1.704 | 99.98 | -8 | 1.662 | 1.662 | 99.31 | -7 | 1.743 | 1.749 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪府債 314 | 2018/05/29 | 1.8 | 100.64 | -6 | 1.723 | 1.718 | 100.62 | -3 | 1.725 | 1.720 | 101.06 | -8 | 1.673 | 1.665 | 100.36 | -8 | 1.756 | 1.753 | 9 | |
| 大阪府債 315 | 2018/06/27 | 1.95 | 101.90 | -8 | 1.724 | 1.709 | 101.90 | -11 | 1.724 | 1.709 | 102.25 | -9 | 1.683 | 1.665 | 101.53 | -8 | 1.767 | 1.755 | 9 | |
| 大阪府債 316 | 2018/07/30 | 1.85 | 100.84 | -8 | 1.750 | 1.743 | 100.84 | -10 | 1.750 | 1.744 | 101.03 | -8 | 1.728 | 1.720 | 100.59 | -9 | 1.780 | 1.775 | 8 | |
| 大阪府債 317 | 2018/08/28 | 1.75 | 99.96 | -8 | 1.754 | 1.755 | 99.96 | -12 | 1.754 | 1.755 | 100.34 | -8 | 1.710 | 1.707 | 99.65 | -8 | 1.791 | 1.793 | 9 | |
| 大阪府債 318 | 2018/09/28 | 1.7 | 99.50 | -8 | 1.758 | 1.761 | 99.50 | -11 | 1.758 | 1.761 | 99.83 | -8 | 1.719 | 1.721 | 99.14 | -7 | 1.800 | 1.807 | 9 | |
| 大阪府債 319 | 2018/10/30 | 1.69 | 99.32 | -8 | 1.768 | 1.773 | 99.32 | -12 | 1.768 | 1.773 | 99.69 | -8 | 1.725 | 1.728 | 98.99 | -8 | 1.806 | 1.814 | 9 | |
| 大阪府債 320 | 2018/11/27 | 1.84 | 100.57 | -8 | 1.774 | 1.769 | 100.57 | -12 | 1.774 | 1.770 | 100.96 | -9 | 1.730 | 1.722 | 100.25 | -8 | 1.811 | 1.809 | 9 | |
| 大阪府債 321 | 2018/12/25 | 1.73 | 99.76 | -8 | 1.757 | 1.758 | 99.76 | -5 | 1.757 | 1.759 | 99.97 | -8 | 1.733 | 1.733 | 99.63 | -8 | 1.771 | 1.774 | 10 | |
| 大阪府債 322 | 2019/01/29 | 1.62 | 98.61 | -8 | 1.776 | 1.787 | 98.61 | -10 | 1.776 | 1.787 | 98.92 | -8 | 1.741 | 1.750 | 98.25 | -6 | 1.817 | 1.832 | 9 | |
| 大阪府債 323 | 2019/02/26 | 1.69 | 99.23 | -8 | 1.775 | 1.782 | 99.23 | -10 | 1.775 | 1.782 | 99.51 | -8 | 1.744 | 1.748 | 98.82 | -7 | 1.822 | 1.832 | 9 | |
| 大阪府債 324 | 2019/03/29 | 1.64 | 98.73 | -8 | 1.780 | 1.791 | 98.73 | -12 | 1.780 | 1.791 | 99.03 | -9 | 1.747 | 1.754 | 98.31 | -8 | 1.827 | 1.842 | 9 | |
| 大阪府債 325 | 2019/04/26 | 1.66 | 99.01 | -8 | 1.768 | 1.777 | 99.01 | -12 | 1.768 | 1.777 | 99.36 | -12 | 1.730 | 1.735 | 98.41 | -9 | 1.835 | 1.848 | 9 | |
| 京都みらい 2(5) | 2009/08/10 | 0.86 | 100.12 | -1 | 0.377 | 0.350 | 100.12 | -1 | 0.377 | 0.345 | 100.13 | 0 | 0.337 | 0.320 | 100.11 | -1 | 0.418 | 0.390 | 7 | |
| 京都府債 11/3 | 2010/02/23 | 1.7 | 101.02 | -1 | 0.403 | 0.392 | 101.02 | -1 | 0.403 | 0.394 | 101.04 | -1 | 0.378 | 0.370 | 101.01 | -2 | 0.416 | 0.408 | 9 | |
| 京都府債 16/4(5) | 2010/03/23 | 0.7 | 100.26 | 0 | 0.398 | 0.398 | 100.25 | 0 | 0.410 | 0.399 | 100.27 | -1 | 0.387 | 0.376 | 100.24 | -1 | 0.421 | 0.415 | 9 | |
| 京都みらい 3(5) | 2010/08/10 | 0.46 | 100.02 | +1 | 0.443 | 0.441 | 100.01 | +1 | 0.451 | 0.445 | 100.04 | -1 | 0.427 | 0.420 | 100.00 | 0 | 0.459 | 0.455 | 7 | |
| 京都府債 12/2 | 2010/12/20 | 1.8 | 102.09 | 0 | 0.495 | 0.492 | 102.08 | 0 | 0.501 | 0.495 | 102.13 | -1 | 0.471 | 0.467 | 102.06 | -1 | 0.514 | 0.505 | 9 | |
| 京都府債 17/4(5) | 2011/03/23 | 1.1 | 101.02 | 0 | 0.549 | 0.546 | 101.01 | 0 | 0.555 | 0.549 | 101.05 | +1 | 0.533 | 0.529 | 100.98 | -1 | 0.571 | 0.565 | 9 | |
| 京都みらい 4(5) | 2011/08/04 | 1.5 | 101.99 | 0 | 0.601 | 0.593 | 101.99 | +1 | 0.601 | 0.596 | 102.06 | 0 | 0.570 | 0.565 | 101.96 | 0 | 0.614 | 0.608 | 8 | |
| 京都府債 13/2 | 2011/12/19 | 1.4 | 101.96 | +1 | 0.641 | 0.634 | 101.96 | +1 | 0.641 | 0.634 | 101.99 | +1 | 0.629 | 0.622 | 101.92 | 0 | 0.656 | 0.650 | 9 | |
| 京都府債 18/2(5) | 2012/03/19 | 1.34 | 101.87 | +1 | 0.677 | 0.671 | 101.87 | +1 | 0.677 | 0.672 | 101.90 | +1 | 0.666 | 0.661 | 101.83 | +1 | 0.691 | 0.686 | 9 | |
| 京都みらい 5(5) | 2012/08/08 | 1.58 | 102.64 | +1 | 0.754 | 0.746 | 102.63 | 0 | 0.757 | 0.749 | 102.69 | 0 | 0.739 | 0.729 | 102.60 | +1 | 0.766 | 0.758 | 8 | |
| 京都府債 14/2 | 2012/12/17 | 1.0 | 100.66 | +1 | 0.813 | 0.811 | 100.67 | 0 | 0.810 | 0.808 | 100.67 | -2 | 0.810 | 0.806 | 100.60 | +2 | 0.830 | 0.828 | 9 | |
| 京都府債 19/2(5) | 2012/12/26 | 1.21 | 101.41 | 0 | 0.814 | 0.809 | 101.41 | 0 | 0.814 | 0.808 | 101.43 | 0 | 0.809 | 0.804 | 101.38 | 0 | 0.823 | 0.817 | 9 | |
| 京都みらい 6(5) | 2013/08/07 | 1.26 | 101.32 | +2 | 0.941 | 0.936 | 101.32 | +2 | 0.941 | 0.936 | 101.33 | +1 | 0.939 | 0.933 | 101.30 | +2 | 0.946 | 0.940 | 6 | |
| 京都府債 15/2 | 2013/09/24 | 1.6 | 102.80 | 0 | 0.944 | 0.932 | 102.81 | +2 | 0.942 | 0.930 | 102.85 | -1 | 0.933 | 0.920 | 102.74 | -1 | 0.958 | 0.946 | 9 | |
| 京都府債 15/3 | 2013/12/24 | 1.5 | 102.32 | 0 | 0.985 | 0.974 | 102.33 | +1 | 0.983 | 0.971 | 102.39 | 0 | 0.969 | 0.959 | 102.25 | 0 | 1.000 | 0.990 | 9 | |
| 京都府債 20/4(5) | 2013/12/24 | 1.03 | 100.20 | +1 | 0.985 | 0.983 | 100.22 | +3 | 0.981 | 0.980 | 100.27 | 0 | 0.970 | 0.968 | 100.13 | 0 | 1.001 | 1.000 | 9 | |
| 京都府債 20/5(5) | 2014/03/24 | 0.93 | 99.60 | +1 | 1.014 | 1.015 | 99.59 | +2 | 1.016 | 1.017 | 99.66 | +3 | 1.001 | 1.003 | 99.52 | 0 | 1.031 | 1.033 | 9 | |
| 京都府債 16/2 | 2014/09/24 | 1.5 | 102.17 | 0 | 1.083 | 1.071 | 102.17 | 0 | 1.083 | 1.072 | 102.25 | 0 | 1.067 | 1.057 | 102.12 | 0 | 1.092 | 1.082 | 9 | |
| 京都府債 16/3 | 2014/12/22 | 1.4 | 101.59 | +1 | 1.107 | 1.099 | 101.58 | 0 | 1.109 | 1.100 | 101.65 | 0 | 1.096 | 1.087 | 101.53 | 0 | 1.118 | 1.110 | 9 | |
| 京都府債 17/2 | 2015/09/28 | 1.4 | 101.22 | -3 | 1.200 | 1.193 | 101.22 | 0 | 1.200 | 1.194 | 101.37 | -4 | 1.176 | 1.168 | 101.12 | -1 | 1.217 | 1.210 | 9 | |
| 京都府債 17/3 | 2015/12/22 | 1.5 | 101.70 | 0 | 1.231 | 1.221 | 101.69 | 0 | 1.233 | 1.223 | 101.88 | -3 | 1.203 | 1.193 | 101.60 | +3 | 1.247 | 1.237 | 9 | |
| 京都府債 18/1 | 2016/12/22 | 1.7 | 102.19 | -7 | 1.395 | 1.381 | 102.17 | -10 | 1.398 | 1.384 | 102.27 | -4 | 1.384 | 1.370 | 102.12 | -8 | 1.405 | 1.392 | 8 | |
| 京都府債 19/1 | 2017/09/26 | 1.81 | 102.53 | -6 | 1.487 | 1.470 | 102.52 | -7 | 1.488 | 1.472 | 102.67 | -12 | 1.470 | 1.452 | 102.40 | -10 | 1.504 | 1.487 | 9 | |
| 京都府債 19/4 | 2018/03/26 | 1.52 | 99.87 | -5 | 1.535 | 1.536 | 99.85 | -6 | 1.538 | 1.539 | 99.99 | -8 | 1.521 | 1.521 | 99.73 | -7 | 1.552 | 1.554 | 10 | |
| 京都府債 20/1 | 2018/09/25 | 1.56 | 99.70 | -7 | 1.594 | 1.596 | 99.71 | -6 | 1.593 | 1.595 | 99.80 | -7 | 1.583 | 1.584 | 99.56 | -8 | 1.610 | 1.614 | 10 | |
| 京都府債 20/3 | 2018/12/19 | 1.57 | 99.70 | -5 | 1.603 | 1.606 | 99.67 | -9 | 1.607 | 1.609 | 99.81 | -6 | 1.591 | 1.592 | 99.51 | -9 | 1.625 | 1.628 | 9 | |
| 京都府債 20/6 | 2019/03/25 | 1.48 | 98.80 | -6 | 1.611 | 1.621 | 98.78 | -9 | 1.614 | 1.623 | 98.91 | -10 | 1.599 | 1.607 | 98.57 | -9 | 1.637 | 1.648 | 9 | |
| 京都府債19/3(20) | 2027/12/20 | 2.22 | 99.73 | -19 | 2.237 | 2.240 | 99.77 | -12 | 2.235 | 2.237 | 99.82 | -27 | 2.231 | 2.233 | 99.54 | -24 | 2.250 | 2.255 | 6 | |
| 京都府債20/2(20) | 2028/09/21 | 2.26 | 100.17 | -19 | 2.249 | 2.247 | 100.16 | -20 | 2.249 | 2.248 | 100.31 | -10 | 2.240 | 2.237 | 100.04 | -23 | 2.257 | 2.257 | 6 | |
| 兵庫県債 16/6(5) | 2009/07/27 | 0.8 | 100.07 | 0 | 0.467 | 0.464 | 100.07 | 0 | 0.467 | 0.467 | 100.08 | 0 | 0.420 | 0.394 | 100.06 | 0 | 0.515 | 0.501 | 9 | |
| 兵庫県民債 7 | 2009/09/07 | 0.8 | 100.10 | 0 | 0.492 | 0.479 | 100.10 | 0 | 0.492 | 0.480 | 100.10 | -1 | 0.492 | 0.463 | 100.10 | 0 | 0.492 | 0.489 | 8 | |
| 兵庫県債 11/8 | 2009/12/21 | 1.9 | 100.85 | -1 | 0.511 | 0.508 | 100.85 | 0 | 0.511 | 0.508 | 100.88 | -1 | 0.462 | 0.447 | 100.82 | -2 | 0.559 | 0.544 | 9 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 兵庫県債16/11(5) | 2010/01/26 | 0.6 | 100.05 | 0 | 0.529 | 0.517 | 100.05 | 0 | 0.529 | 0.517 | 100.10 | 0 | 0.459 | 0.454 | 100.03 | -1 | 0.557 | 0.545 | 9 | |
| 兵庫県民債 8 | 2010/02/24 | 0.54 | 100.00 | 0 | 0.539 | 0.529 | 100.00 | 0 | 0.539 | 0.529 | 100.02 | +1 | 0.514 | 0.512 | 99.99 | 0 | 0.552 | 0.545 | 8 | |
| 兵庫県債 12/4 | 2010/05/24 | 1.8 | 101.29 | -1 | 0.549 | 0.539 | 101.29 | 0 | 0.549 | 0.543 | 101.36 | 0 | 0.481 | 0.475 | 101.27 | 0 | 0.568 | 0.565 | 9 | |
| 兵庫県債 17/5(5) | 2010/07/26 | 0.5 | 99.90 | 0 | 0.583 | 0.576 | 99.90 | +1 | 0.583 | 0.579 | 99.99 | +1 | 0.508 | 0.506 | 99.86 | 0 | 0.616 | 0.610 | 9 | |
| 兵庫県民債 9 | 2010/09/06 | 0.7 | 100.12 | 0 | 0.608 | 0.605 | 100.12 | 0 | 0.608 | 0.607 | 100.13 | 0 | 0.601 | 0.599 | 100.11 | +1 | 0.616 | 0.616 | 7 | |
| 兵庫県債 10 | 2010/11/08 | 0.84 | 100.36 | 0 | 0.597 | 0.596 | 100.34 | 0 | 0.611 | 0.604 | 100.46 | 0 | 0.530 | 0.530 | 100.32 | 0 | 0.624 | 0.624 | 8 | |
| 兵庫県債 12/7 | 2010/12/20 | 1.8 | 101.86 | -1 | 0.637 | 0.628 | 101.86 | -1 | 0.637 | 0.630 | 101.95 | 0 | 0.582 | 0.575 | 101.81 | -1 | 0.668 | 0.662 | 9 | |
| 兵庫県債17/10(5) | 2011/01/31 | 0.8 | 100.26 | +1 | 0.648 | 0.647 | 100.24 | 0 | 0.659 | 0.656 | 100.34 | +2 | 0.601 | 0.600 | 100.23 | 0 | 0.665 | 0.660 | 9 | |
| 兵庫県債17/12(5) | 2011/03/23 | 1.1 | 100.79 | 0 | 0.673 | 0.671 | 100.78 | 0 | 0.678 | 0.676 | 100.87 | +1 | 0.630 | 0.625 | 100.74 | 0 | 0.700 | 0.695 | 9 | |
| 兵庫県債 18/2(5) | 2011/05/25 | 1.4 | 101.42 | 0 | 0.697 | 0.689 | 101.42 | -1 | 0.697 | 0.693 | 101.52 | +2 | 0.648 | 0.644 | 101.37 | -1 | 0.721 | 0.715 | 9 | |
| 兵庫県債 18/6(5) | 2011/07/27 | 1.6 | 101.94 | 0 | 0.714 | 0.706 | 101.94 | 0 | 0.714 | 0.708 | 102.04 | +2 | 0.668 | 0.662 | 101.88 | 0 | 0.741 | 0.735 | 9 | |
| 兵庫県民債 11 | 2011/09/07 | 1.4 | 101.60 | +1 | 0.705 | 0.700 | 101.57 | 0 | 0.718 | 0.712 | 101.76 | +2 | 0.636 | 0.630 | 101.54 | 0 | 0.731 | 0.726 | 8 | |
| 兵庫県債 13/4 | 2011/09/19 | 1.4 | 101.56 | +1 | 0.731 | 0.727 | 101.55 | 0 | 0.735 | 0.730 | 101.65 | +1 | 0.693 | 0.685 | 101.50 | 0 | 0.757 | 0.750 | 9 | |
| 兵庫県債 13/6 | 2011/12/19 | 1.4 | 101.63 | 0 | 0.767 | 0.759 | 101.63 | +1 | 0.767 | 0.762 | 101.74 | +2 | 0.725 | 0.720 | 101.57 | +1 | 0.790 | 0.783 | 9 | |
| 兵庫県債18/12(5) | 2011/12/21 | 1.35 | 101.49 | +1 | 0.773 | 0.768 | 101.49 | +1 | 0.773 | 0.766 | 101.61 | +2 | 0.727 | 0.721 | 101.38 | 0 | 0.815 | 0.810 | 8 | |
| 兵庫県民債 12 | 2012/02/22 | 1.3 | 101.46 | +3 | 0.769 | 0.764 | 101.44 | +4 | 0.776 | 0.772 | 101.65 | +2 | 0.700 | 0.695 | 101.38 | +6 | 0.798 | 0.791 | 8 | |
| 兵庫県債18/15(5) | 2012/03/19 | 1.36 | 101.56 | 0 | 0.806 | 0.798 | 101.56 | 0 | 0.806 | 0.801 | 101.68 | +1 | 0.763 | 0.756 | 101.50 | +2 | 0.827 | 0.820 | 9 | |
| 兵庫県債 19/3(5) | 2012/05/30 | 1.33 | 101.47 | 0 | 0.841 | 0.833 | 101.47 | +1 | 0.841 | 0.836 | 101.59 | 0 | 0.801 | 0.794 | 101.41 | 0 | 0.860 | 0.855 | 9 | |
| 兵庫県債 19/5(5) | 2012/06/28 | 1.62 | 102.36 | 0 | 0.854 | 0.844 | 102.36 | +1 | 0.854 | 0.846 | 102.48 | 0 | 0.816 | 0.808 | 102.30 | 0 | 0.873 | 0.865 | 9 | |
| 兵庫県債 19/7(5) | 2012/07/26 | 1.55 | 102.16 | +1 | 0.865 | 0.858 | 102.15 | +1 | 0.869 | 0.861 | 102.27 | -1 | 0.831 | 0.821 | 102.10 | 0 | 0.884 | 0.875 | 9 | |
| 兵庫県民債 13 | 2012/08/23 | 1.42 | 101.79 | 0 | 0.866 | 0.858 | 101.75 | 0 | 0.878 | 0.869 | 102.02 | +1 | 0.795 | 0.787 | 101.69 | +1 | 0.896 | 0.890 | 8 | |
| 兵庫県債 14/3 | 2012/09/18 | 1.3 | 101.31 | 0 | 0.902 | 0.895 | 101.32 | +2 | 0.899 | 0.894 | 101.45 | 0 | 0.860 | 0.854 | 101.20 | 0 | 0.935 | 0.930 | 9 | |
| 兵庫県債 19/8(5) | 2012/09/28 | 1.25 | 101.18 | +1 | 0.895 | 0.889 | 101.17 | +1 | 0.898 | 0.891 | 101.28 | 0 | 0.865 | 0.859 | 101.12 | +1 | 0.913 | 0.908 | 8 | |
| 兵庫県債19/10(5) | 2012/10/24 | 1.35 | 101.48 | 0 | 0.913 | 0.907 | 101.47 | +1 | 0.916 | 0.911 | 101.60 | -1 | 0.878 | 0.870 | 101.40 | -2 | 0.937 | 0.930 | 9 | |
| 兵庫県債19/12(5) | 2012/11/15 | 1.25 | 101.13 | +1 | 0.922 | 0.917 | 101.12 | +2 | 0.925 | 0.921 | 101.25 | -1 | 0.888 | 0.882 | 101.06 | +1 | 0.942 | 0.938 | 9 | |
| 兵庫県民債 14 | 2012/12/05 | 1.22 | 101.09 | +1 | 0.908 | 0.904 | 101.10 | +3 | 0.906 | 0.901 | 101.31 | 0 | 0.846 | 0.840 | 100.94 | -1 | 0.951 | 0.945 | 7 | |
| 兵庫県債 14/4 | 2012/12/17 | 1.0 | 100.21 | -1 | 0.940 | 0.937 | 100.20 | +1 | 0.943 | 0.942 | 100.34 | -1 | 0.903 | 0.902 | 100.13 | -1 | 0.963 | 0.960 | 9 | |
| 兵庫県債19/13(5) | 2012/12/20 | 1.14 | 100.70 | 0 | 0.942 | 0.937 | 100.70 | +2 | 0.942 | 0.939 | 100.83 | -1 | 0.905 | 0.901 | 100.63 | -1 | 0.962 | 0.958 | 9 | |
| 兵庫県債19/16(5) | 2013/01/31 | 1.06 | 100.38 | 0 | 0.955 | 0.952 | 100.37 | 0 | 0.958 | 0.955 | 100.50 | -1 | 0.923 | 0.920 | 100.32 | 0 | 0.972 | 0.971 | 9 | |
| 兵庫県債 14/5 | 2013/02/27 | 0.8 | 99.36 | 0 | 0.971 | 0.973 | 99.36 | +2 | 0.971 | 0.974 | 99.50 | -1 | 0.934 | 0.935 | 99.26 | 0 | 0.998 | 1.000 | 9 | |
| 兵庫県民債 15 | 2013/03/12 | 1.14 | 100.71 | +1 | 0.951 | 0.946 | 100.72 | +2 | 0.948 | 0.944 | 100.95 | 0 | 0.887 | 0.883 | 100.57 | 0 | 0.988 | 0.984 | 7 | |
| 兵庫県債19/19(5) | 2013/03/21 | 1.01 | 100.11 | 0 | 0.980 | 0.978 | 100.11 | +2 | 0.980 | 0.980 | 100.25 | -1 | 0.943 | 0.942 | 100.04 | +2 | 0.999 | 0.998 | 9 | |
| 兵庫県債 20/2(5) | 2013/04/18 | 1.03 | 100.12 | +1 | 0.998 | 0.997 | 100.13 | +2 | 0.996 | 0.995 | 100.27 | -1 | 0.959 | 0.957 | 100.01 | +3 | 1.027 | 1.027 | 9 | |
| 兵庫県債 15/1 | 2013/04/25 | 0.7 | 98.83 | +1 | 1.002 | 1.006 | 98.83 | +2 | 1.002 | 1.007 | 98.98 | 0 | 0.963 | 0.967 | 98.73 | +3 | 1.028 | 1.032 | 9 | |
| 兵庫県債 20/4(5) | 2013/05/29 | 1.42 | 101.57 | 0 | 1.023 | 1.014 | 101.58 | +1 | 1.020 | 1.013 | 101.74 | 0 | 0.980 | 0.973 | 101.49 | +3 | 1.043 | 1.036 | 9 | |
| 兵庫県債 20/6(5) | 2013/06/26 | 1.49 | 101.84 | +1 | 1.033 | 1.023 | 101.84 | +2 | 1.033 | 1.025 | 101.99 | -1 | 0.996 | 0.987 | 101.74 | +4 | 1.057 | 1.050 | 9 | |
| 兵庫県債 20/8(5) | 2013/07/24 | 1.38 | 101.37 | +1 | 1.045 | 1.039 | 101.36 | +2 | 1.048 | 1.041 | 101.54 | 0 | 1.004 | 0.998 | 101.26 | +2 | 1.072 | 1.065 | 9 | |
| 兵庫県債 15/4 | 2013/07/30 | 1.1 | 100.22 | +1 | 1.046 | 1.045 | 100.21 | +3 | 1.048 | 1.047 | 100.38 | 0 | 1.007 | 1.006 | 100.12 | +3 | 1.070 | 1.070 | 9 | |
| 兵庫県民債 16 | 2013/08/28 | 1.2 | 100.71 | +1 | 1.030 | 1.026 | 100.70 | +3 | 1.033 | 1.028 | 100.97 | +2 | 0.969 | 0.963 | 100.57 | 0 | 1.063 | 1.060 | 7 | |
| 兵庫県債 15/5 | 2013/09/24 | 1.6 | 102.25 | 0 | 1.071 | 1.060 | 102.25 | +1 | 1.071 | 1.061 | 102.42 | -2 | 1.032 | 1.021 | 102.14 | 0 | 1.097 | 1.087 | 9 | |
| 兵庫県債20/11(5) | 2013/09/26 | 1.2 | 100.56 | +1 | 1.068 | 1.066 | 100.55 | +2 | 1.071 | 1.068 | 100.71 | -2 | 1.033 | 1.029 | 100.44 | +1 | 1.096 | 1.094 | 9 | |
| 兵庫県債 15/6 | 2013/11/27 | 1.5 | 101.78 | +1 | 1.097 | 1.088 | 101.77 | 0 | 1.099 | 1.090 | 101.96 | -1 | 1.057 | 1.048 | 101.67 | +1 | 1.122 | 1.113 | 9 | |
| 兵庫県債20/13(5) | 2013/11/27 | 1.19 | 100.41 | 0 | 1.097 | 1.094 | 100.40 | 0 | 1.099 | 1.097 | 100.59 | -1 | 1.056 | 1.054 | 100.30 | +1 | 1.122 | 1.120 | 9 | |
| 兵庫県民債 17 | 2013/12/12 | 1.18 | 100.45 | 0 | 1.079 | 1.075 | 100.43 | +1 | 1.083 | 1.081 | 100.75 | +2 | 1.012 | 1.007 | 100.31 | 0 | 1.110 | 1.108 | 8 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 兵庫県債20/15(5) | 2013/12/26 | 1.21 | 100.44 | 0 | 1.112 | 1.109 | 100.44 | 0 | 1.112 | 1.110 | 100.63 | -1 | 1.070 | 1.066 | 100.32 | 0 | 1.138 | 1.135 | 9 | |
| 兵庫県債20/17(5) | 2014/01/30 | 1.02 | 99.52 | +1 | 1.124 | 1.127 | 99.52 | +1 | 1.124 | 1.126 | 99.72 | 0 | 1.080 | 1.082 | 99.37 | 0 | 1.157 | 1.160 | 9 | |
| 兵庫県債 15/8 | 2014/02/24 | 1.3 | 100.79 | +1 | 1.130 | 1.125 | 100.78 | +1 | 1.132 | 1.127 | 100.97 | -2 | 1.091 | 1.085 | 100.65 | +2 | 1.160 | 1.156 | 9 | |
| 兵庫県債20/19(5) | 2014/02/25 | 1.1 | 99.85 | +1 | 1.132 | 1.132 | 99.85 | +1 | 1.132 | 1.132 | 100.04 | -1 | 1.091 | 1.090 | 99.72 | +2 | 1.160 | 1.161 | 9 | |
| 兵庫県民債 18 | 2014/03/05 | 1.1 | 99.96 | +1 | 1.108 | 1.107 | 99.95 | +1 | 1.110 | 1.110 | 100.28 | +2 | 1.040 | 1.038 | 99.80 | +2 | 1.142 | 1.142 | 7 | |
| 兵庫県債 15/10 | 2014/03/24 | 1.4 | 101.23 | +1 | 1.139 | 1.132 | 101.22 | 0 | 1.141 | 1.135 | 101.41 | -2 | 1.101 | 1.093 | 101.07 | +2 | 1.173 | 1.167 | 9 | |
| 兵庫県債 21/2(5) | 2014/04/24 | 1.08 | 99.68 | 0 | 1.146 | 1.147 | 99.68 | 0 | 1.146 | 1.147 | 99.84 | -2 | 1.113 | 1.112 | 99.50 | +1 | 1.184 | 1.185 | 9 | |
| 兵庫県債 16/1 | 2014/04/28 | 1.5 | 101.63 | 0 | 1.161 | 1.151 | 101.65 | +1 | 1.157 | 1.147 | 101.86 | -2 | 1.113 | 1.104 | 101.45 | 0 | 1.198 | 1.190 | 9 | |
| 兵庫県債 16/4 | 2014/05/27 | 1.6 | 102.10 | -1 | 1.170 | 1.158 | 102.12 | 0 | 1.165 | 1.155 | 102.33 | -1 | 1.123 | 1.112 | 101.92 | 0 | 1.206 | 1.195 | 9 | |
| 兵庫県債 16/5 | 2014/06/24 | 1.6 | 102.08 | -1 | 1.180 | 1.168 | 102.08 | -2 | 1.180 | 1.168 | 102.29 | -2 | 1.138 | 1.126 | 101.94 | 0 | 1.208 | 1.197 | 9 | |
| 兵庫県債 16/7 | 2014/07/28 | 1.8 | 103.07 | 0 | 1.190 | 1.175 | 103.07 | -2 | 1.190 | 1.175 | 103.28 | -1 | 1.150 | 1.133 | 102.89 | 0 | 1.226 | 1.210 | 9 | |
| 兵庫県債 16/8 | 2014/08/25 | 1.9 | 103.57 | -1 | 1.201 | 1.182 | 103.58 | -2 | 1.199 | 1.181 | 103.78 | -1 | 1.161 | 1.142 | 103.40 | -1 | 1.234 | 1.215 | 9 | |
| 兵庫県債 16/9 | 2014/10/27 | 1.6 | 102.00 | -1 | 1.220 | 1.209 | 102.00 | -2 | 1.220 | 1.208 | 102.17 | 0 | 1.188 | 1.176 | 101.84 | -1 | 1.250 | 1.240 | 9 | |
| 兵庫県債 16/10 | 2014/11/25 | 1.5 | 101.42 | -1 | 1.234 | 1.225 | 101.43 | -3 | 1.232 | 1.224 | 101.61 | +1 | 1.198 | 1.190 | 101.26 | -1 | 1.263 | 1.255 | 9 | |
| 兵庫県債 16/12 | 2015/01/26 | 1.4 | 100.78 | -1 | 1.258 | 1.252 | 100.79 | 0 | 1.256 | 1.251 | 100.97 | +1 | 1.223 | 1.218 | 100.62 | 0 | 1.287 | 1.282 | 9 | |
| 兵庫県債 16/13 | 2015/02/24 | 1.3 | 100.18 | -2 | 1.267 | 1.265 | 100.20 | 0 | 1.264 | 1.262 | 100.36 | 0 | 1.235 | 1.233 | 100.02 | -2 | 1.296 | 1.295 | 9 | |
| 兵庫県債 17/2 | 2015/04/27 | 1.4 | 100.65 | -2 | 1.286 | 1.282 | 100.67 | 0 | 1.282 | 1.279 | 100.79 | 0 | 1.262 | 1.256 | 100.52 | 0 | 1.309 | 1.305 | 9 | |
| 兵庫県債 17/3 | 2015/05/26 | 1.3 | 100.03 | -2 | 1.294 | 1.293 | 100.02 | -1 | 1.296 | 1.295 | 100.16 | +1 | 1.272 | 1.271 | 99.89 | -3 | 1.319 | 1.319 | 9 | |
| 兵庫県債 17/4 | 2015/06/29 | 1.3 | 99.99 | -2 | 1.301 | 1.301 | 100.01 | -4 | 1.298 | 1.298 | 100.07 | +1 | 1.288 | 1.287 | 99.82 | -3 | 1.330 | 1.330 | 9 | |
| 兵庫県債 17/6 | 2015/07/27 | 1.3 | 99.91 | -2 | 1.315 | 1.315 | 99.90 | -1 | 1.316 | 1.316 | 100.01 | -2 | 1.298 | 1.297 | 99.74 | -3 | 1.343 | 1.345 | 9 | |
| 兵庫県債 17/7 | 2015/08/24 | 1.4 | 100.45 | -3 | 1.325 | 1.321 | 100.45 | -1 | 1.325 | 1.321 | 100.56 | -2 | 1.306 | 1.303 | 100.28 | -3 | 1.353 | 1.351 | 9 | |
| 兵庫県債 17/8 | 2015/09/28 | 1.4 | 100.38 | -3 | 1.337 | 1.334 | 100.38 | -1 | 1.337 | 1.334 | 100.51 | -3 | 1.316 | 1.313 | 100.22 | -3 | 1.363 | 1.361 | 9 | |
| 兵庫県債 17/9 | 2015/11/30 | 1.6 | 101.53 | -2 | 1.355 | 1.345 | 101.54 | -3 | 1.353 | 1.343 | 101.65 | -3 | 1.336 | 1.326 | 101.38 | -3 | 1.379 | 1.369 | 9 | |
| 兵庫県債 17/11 | 2016/01/29 | 1.5 | 100.71 | -2 | 1.388 | 1.384 | 100.73 | +1 | 1.385 | 1.381 | 100.80 | -3 | 1.374 | 1.370 | 100.54 | -3 | 1.415 | 1.412 | 9 | |
| 兵庫県債 17/13 | 2016/03/23 | 1.7 | 101.88 | -2 | 1.411 | 1.399 | 101.86 | 0 | 1.414 | 1.402 | 102.00 | -4 | 1.393 | 1.380 | 101.75 | -3 | 1.431 | 1.420 | 9 | |
| 兵庫県債 18/1 | 2016/04/27 | 1.8 | 102.33 | -2 | 1.446 | 1.431 | 102.32 | -5 | 1.448 | 1.433 | 102.49 | -3 | 1.423 | 1.407 | 102.11 | -4 | 1.479 | 1.465 | 8 | |
| 兵庫県債 18/3 | 2016/05/25 | 2.0 | 103.69 | -3 | 1.446 | 1.423 | 103.68 | -1 | 1.448 | 1.424 | 103.86 | -2 | 1.421 | 1.397 | 103.44 | -10 | 1.483 | 1.460 | 9 | |
| 兵庫県債 18/5 | 2016/06/22 | 2.0 | 103.68 | -3 | 1.453 | 1.430 | 103.67 | -2 | 1.455 | 1.431 | 103.81 | -4 | 1.434 | 1.410 | 103.52 | -4 | 1.477 | 1.453 | 9 | |
| 兵庫県債 18/7 | 2016/07/27 | 2.1 | 104.27 | -4 | 1.473 | 1.445 | 104.25 | -4 | 1.476 | 1.448 | 104.42 | -5 | 1.452 | 1.424 | 104.15 | -7 | 1.490 | 1.463 | 9 | |
| 兵庫県債 18/8 | 2016/08/24 | 2.1 | 104.18 | -6 | 1.492 | 1.464 | 104.18 | -4 | 1.492 | 1.465 | 104.37 | -7 | 1.465 | 1.437 | 103.94 | -10 | 1.526 | 1.500 | 9 | |
| 兵庫県債 18/10 | 2016/11/16 | 2.01 | 103.44 | -7 | 1.523 | 1.500 | 103.44 | -6 | 1.523 | 1.500 | 103.60 | +3 | 1.501 | 1.477 | 103.35 | -11 | 1.536 | 1.513 | 7 | |
| 兵庫県債 18/13 | 2016/12/20 | 1.92 | 102.74 | -7 | 1.537 | 1.518 | 102.71 | -7 | 1.541 | 1.522 | 102.92 | -5 | 1.512 | 1.492 | 102.54 | -12 | 1.564 | 1.546 | 8 | |
| 兵庫県債 18/14 | 2017/01/25 | 1.93 | 102.82 | -7 | 1.540 | 1.521 | 102.82 | -9 | 1.540 | 1.521 | 102.93 | -6 | 1.525 | 1.505 | 102.65 | -11 | 1.563 | 1.545 | 9 | |
| 兵庫県債 19/1 | 2017/04/26 | 1.85 | 102.05 | -8 | 1.574 | 1.560 | 102.06 | -3 | 1.573 | 1.559 | 102.20 | -6 | 1.555 | 1.539 | 101.93 | -11 | 1.590 | 1.577 | 9 | |
| 兵庫県債 19/2 | 2017/05/24 | 1.8 | 101.68 | -8 | 1.576 | 1.564 | 101.69 | -10 | 1.575 | 1.563 | 101.80 | -6 | 1.560 | 1.547 | 101.51 | -12 | 1.599 | 1.588 | 9 | |
| 兵庫県債 19/4 | 2017/06/21 | 1.93 | 102.59 | -9 | 1.588 | 1.570 | 102.59 | -7 | 1.588 | 1.570 | 102.76 | -5 | 1.566 | 1.547 | 102.44 | -13 | 1.607 | 1.590 | 9 | |
| 兵庫県債 19/6 | 2017/07/20 | 1.98 | 102.90 | -9 | 1.600 | 1.579 | 102.91 | -10 | 1.599 | 1.578 | 103.08 | -4 | 1.577 | 1.555 | 102.76 | -12 | 1.618 | 1.598 | 9 | |
| 兵庫県債 19/9 | 2017/10/18 | 1.84 | 101.55 | -8 | 1.642 | 1.630 | 101.55 | 0 | 1.642 | 1.630 | 101.82 | +3 | 1.608 | 1.595 | 101.39 | -11 | 1.662 | 1.652 | 9 | |
| 兵庫県債 19/11 | 2017/11/15 | 1.76 | 100.88 | -7 | 1.648 | 1.642 | 100.88 | 0 | 1.648 | 1.642 | 101.14 | +2 | 1.616 | 1.607 | 100.73 | -12 | 1.667 | 1.661 | 9 | |
| 兵庫県債 19/14 | 2017/12/20 | 1.74 | 100.65 | -9 | 1.658 | 1.653 | 100.63 | -10 | 1.661 | 1.656 | 100.92 | +3 | 1.625 | 1.618 | 100.49 | -15 | 1.678 | 1.674 | 9 | |
| 兵庫県債 19/15 | 2018/01/24 | 1.65 | 99.97 | -8 | 1.653 | 1.653 | 99.97 | -10 | 1.653 | 1.653 | 100.15 | -7 | 1.631 | 1.630 | 99.71 | -12 | 1.685 | 1.688 | 9 | |
| 兵庫県債 19/17 | 2018/02/21 | 1.64 | 99.83 | -7 | 1.660 | 1.662 | 99.82 | -10 | 1.662 | 1.663 | 100.03 | -3 | 1.636 | 1.636 | 99.57 | -10 | 1.692 | 1.696 | 9 | |
| 兵庫県債 19/18 | 2018/03/20 | 1.58 | 99.29 | -6 | 1.666 | 1.672 | 99.27 | -12 | 1.669 | 1.674 | 99.49 | -1 | 1.642 | 1.645 | 99.03 | -7 | 1.698 | 1.706 | 9 | |
| 兵庫県債 20/1 | 2018/04/17 | 1.62 | 99.58 | -6 | 1.670 | 1.673 | 99.57 | -11 | 1.672 | 1.675 | 99.74 | -2 | 1.651 | 1.653 | 99.32 | -7 | 1.702 | 1.707 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 兵庫県債 20/3 | 2018/05/22 | 1.76 | 100.62 | -5 | 1.685 | 1.680 | 100.59 | -13 | 1.689 | 1.684 | 100.82 | 0 | 1.661 | 1.655 | 100.39 | +1 | 1.713 | 1.709 | 9 | |
| 兵庫県債 20/5 | 2018/06/20 | 1.93 | 101.99 | -8 | 1.693 | 1.677 | 101.99 | -11 | 1.693 | 1.678 | 102.17 | 0 | 1.672 | 1.655 | 101.74 | -9 | 1.722 | 1.709 | 9 | |
| 兵庫県債 20/7 | 2018/07/17 | 1.79 | 100.67 | -10 | 1.710 | 1.705 | 100.69 | -10 | 1.708 | 1.703 | 100.80 | -8 | 1.695 | 1.689 | 100.51 | -9 | 1.729 | 1.725 | 8 | |
| 兵庫県債 20/9 | 2018/08/21 | 1.72 | 99.99 | -7 | 1.721 | 1.721 | 99.98 | -12 | 1.722 | 1.722 | 100.26 | +6 | 1.689 | 1.687 | 99.68 | -8 | 1.757 | 1.760 | 9 | |
| 兵庫県債 20/10 | 2018/09/26 | 1.68 | 99.54 | -8 | 1.733 | 1.736 | 99.54 | -11 | 1.733 | 1.737 | 99.83 | +7 | 1.699 | 1.700 | 99.22 | -9 | 1.770 | 1.776 | 9 | |
| 兵庫県債 20/12 | 2018/11/27 | 1.82 | 100.68 | -7 | 1.742 | 1.736 | 100.67 | -11 | 1.743 | 1.738 | 101.02 | +6 | 1.703 | 1.695 | 100.37 | -5 | 1.777 | 1.774 | 9 | |
| 兵庫県債 20/14 | 2018/12/20 | 1.71 | 99.75 | -7 | 1.738 | 1.740 | 99.74 | -11 | 1.739 | 1.741 | 100.04 | +6 | 1.705 | 1.704 | 99.46 | -12 | 1.771 | 1.775 | 9 | |
| 兵庫県債 20/16 | 2019/01/23 | 1.6 | 98.74 | -8 | 1.741 | 1.751 | 98.73 | -10 | 1.742 | 1.752 | 99.05 | +7 | 1.706 | 1.714 | 98.45 | -12 | 1.774 | 1.787 | 9 | |
| 兵庫県債 20/18 | 2019/02/20 | 1.63 | 98.90 | -7 | 1.752 | 1.761 | 98.89 | -12 | 1.753 | 1.763 | 99.29 | +7 | 1.709 | 1.714 | 98.56 | -7 | 1.791 | 1.803 | 9 | |
| 兵庫県債 20/20 | 2019/03/19 | 1.58 | 98.44 | -8 | 1.753 | 1.765 | 98.44 | -10 | 1.753 | 1.765 | 98.82 | +7 | 1.710 | 1.720 | 98.19 | -13 | 1.781 | 1.796 | 9 | |
| 兵庫県債 21/1 | 2019/04/23 | 1.62 | 98.87 | -8 | 1.744 | 1.753 | 98.87 | -10 | 1.744 | 1.753 | 99.20 | +7 | 1.707 | 1.714 | 98.53 | -14 | 1.781 | 1.793 | 9 | |
| 兵庫県債 1(20) | 2027/06/18 | 2.41 | 100.96 | -16 | 2.344 | 2.334 | 100.96 | -23 | 2.344 | 2.334 | 101.77 | +29 | 2.290 | 2.272 | 100.31 | -26 | 2.388 | 2.385 | 8 | |
| 兵庫県債 2(20) | 2027/09/17 | 2.37 | 100.34 | -16 | 2.347 | 2.343 | 100.35 | -26 | 2.346 | 2.342 | 101.08 | +29 | 2.297 | 2.286 | 99.61 | -27 | 2.396 | 2.400 | 7 | |
| 兵庫県債 3(20) | 2027/09/21 | 2.31 | 99.46 | -14 | 2.346 | 2.352 | 99.46 | -26 | 2.346 | 2.352 | 100.19 | +30 | 2.297 | 2.295 | 98.72 | -27 | 2.396 | 2.410 | 7 | |
| 兵庫県債 4(20) | 2028/06/20 | 2.49 | 102.03 | -15 | 2.357 | 2.336 | 102.02 | -29 | 2.358 | 2.337 | 102.79 | +24 | 2.308 | 2.280 | 101.31 | -24 | 2.404 | 2.390 | 6 | |
| 兵庫県債 6(20) | 2028/09/05 | 2.28 | 98.78 | -13 | 2.358 | 2.372 | 98.75 | -28 | 2.360 | 2.374 | 99.59 | +34 | 2.306 | 2.310 | 98.04 | -27 | 2.407 | 2.429 | 6 | |
| 兵庫県債 7(20) | 2029/03/19 | 2.11 | 96.54 | -13 | 2.328 | 2.366 | 96.62 | -3 | 2.323 | 2.360 | 96.82 | -20 | 2.310 | 2.344 | 96.06 | -27 | 2.359 | 2.403 | 6 | |
| 静岡県債 11/1 | 2009/07/22 | 1.8 | 100.29 | -1 | 0.328 | 0.306 | 100.29 | -1 | 0.328 | 0.310 | 100.29 | -2 | 0.328 | 0.279 | 100.29 | -1 | 0.328 | 0.316 | 9 | |
| 静岡県債 16/3(5) | 2009/07/27 | 0.8 | 100.09 | -1 | 0.372 | 0.326 | 100.10 | 0 | 0.325 | 0.324 | 100.10 | 0 | 0.325 | 0.300 | 100.09 | -1 | 0.372 | 0.350 | 9 | |
| 静岡県債 11/2 | 2009/11/19 | 1.9 | 100.80 | -1 | 0.376 | 0.368 | 100.80 | -1 | 0.376 | 0.369 | 100.81 | -1 | 0.357 | 0.346 | 100.78 | -2 | 0.414 | 0.397 | 9 | |
| 静岡県債 12/1 | 2010/07/21 | 1.8 | 101.62 | 0 | 0.438 | 0.436 | 101.61 | -1 | 0.447 | 0.439 | 101.63 | -1 | 0.430 | 0.422 | 101.60 | -1 | 0.455 | 0.452 | 9 | |
| 静岡県債 17/3(5) | 2010/07/28 | 0.5 | 100.06 | 0 | 0.450 | 0.443 | 100.06 | +1 | 0.450 | 0.446 | 100.08 | 0 | 0.433 | 0.431 | 100.05 | +1 | 0.458 | 0.458 | 9 | |
| 静岡県債 12/2 | 2010/10/20 | 1.9 | 102.04 | -1 | 0.480 | 0.476 | 102.03 | -1 | 0.487 | 0.478 | 102.06 | 0 | 0.466 | 0.461 | 102.02 | -1 | 0.494 | 0.490 | 9 | |
| 静岡県債 17/6(5) | 2010/11/25 | 0.9 | 100.62 | 0 | 0.496 | 0.493 | 100.62 | 0 | 0.496 | 0.494 | 100.64 | +1 | 0.483 | 0.478 | 100.60 | 0 | 0.508 | 0.507 | 9 | |
| 静岡県債 13/1 | 2011/06/22 | 1.4 | 101.74 | +1 | 0.571 | 0.566 | 101.74 | +1 | 0.571 | 0.567 | 101.76 | 0 | 0.561 | 0.554 | 101.71 | 0 | 0.585 | 0.581 | 9 | |
| 静岡県債 18/3(5) | 2011/07/27 | 1.6 | 102.23 | 0 | 0.583 | 0.576 | 102.23 | +1 | 0.583 | 0.576 | 102.26 | 0 | 0.569 | 0.562 | 102.20 | -1 | 0.596 | 0.591 | 9 | |
| 静岡県債 13/3 | 2011/10/19 | 1.4 | 101.90 | +1 | 0.614 | 0.608 | 101.90 | +1 | 0.614 | 0.608 | 101.93 | 0 | 0.602 | 0.596 | 101.87 | 0 | 0.626 | 0.622 | 9 | |
| 静岡県債 18/7(5) | 2011/11/28 | 1.39 | 101.92 | 0 | 0.630 | 0.622 | 101.92 | +1 | 0.630 | 0.622 | 101.95 | +1 | 0.618 | 0.613 | 101.90 | 0 | 0.637 | 0.633 | 9 | |
| 静岡県債 19/3(5) | 2012/07/30 | 1.54 | 102.54 | +1 | 0.740 | 0.732 | 102.53 | 0 | 0.743 | 0.733 | 102.56 | 0 | 0.733 | 0.725 | 102.50 | +1 | 0.752 | 0.744 | 9 | |
| 静岡県債 14/2 | 2012/08/23 | 1.3 | 101.77 | +1 | 0.753 | 0.747 | 101.76 | +1 | 0.756 | 0.748 | 101.79 | 0 | 0.747 | 0.739 | 101.73 | +1 | 0.765 | 0.760 | 9 | |
| 静岡県債 19/5(5) | 2012/09/27 | 1.35 | 101.93 | +1 | 0.770 | 0.764 | 101.93 | +2 | 0.770 | 0.763 | 101.96 | +2 | 0.761 | 0.755 | 101.89 | +2 | 0.782 | 0.776 | 9 | |
| 静岡県債 14/3 | 2012/10/24 | 1.3 | 101.74 | 0 | 0.788 | 0.780 | 101.75 | +1 | 0.785 | 0.779 | 101.77 | 0 | 0.779 | 0.772 | 101.71 | +1 | 0.797 | 0.791 | 9 | |
| 静岡県債 19/8(5) | 2012/11/28 | 1.3 | 101.74 | 0 | 0.801 | 0.796 | 101.74 | 0 | 0.801 | 0.795 | 101.75 | -1 | 0.799 | 0.792 | 101.70 | +1 | 0.813 | 0.807 | 9 | |
| 静岡県債 15/1 | 2013/06/27 | 0.5 | 98.35 | +2 | 0.908 | 0.913 | 98.35 | +1 | 0.908 | 0.913 | 98.41 | +2 | 0.893 | 0.898 | 98.30 | +4 | 0.920 | 0.925 | 9 | |
| 静岡県債 20/3(5) | 2013/07/29 | 1.32 | 101.64 | +1 | 0.922 | 0.914 | 101.65 | +1 | 0.920 | 0.913 | 101.68 | 0 | 0.912 | 0.905 | 101.60 | +2 | 0.932 | 0.924 | 9 | |
| 静岡県債 15/3 | 2013/10/28 | 1.4 | 101.93 | +1 | 0.957 | 0.948 | 101.93 | +2 | 0.957 | 0.949 | 101.97 | 0 | 0.948 | 0.940 | 101.90 | +1 | 0.964 | 0.956 | 9 | |
| 静岡県債 20/6(5) | 2013/10/30 | 1.1 | 100.62 | +1 | 0.958 | 0.955 | 100.62 | +2 | 0.958 | 0.955 | 100.66 | 0 | 0.948 | 0.946 | 100.58 | +1 | 0.967 | 0.964 | 9 | |
| 静岡県債 20/9(5) | 2014/03/24 | 0.93 | 99.61 | +1 | 1.012 | 1.013 | 99.60 | +2 | 1.014 | 1.016 | 99.66 | +3 | 1.001 | 1.003 | 99.56 | 0 | 1.022 | 1.024 | 9 | |
| 静岡県債 16/1 | 2014/06/25 | 1.6 | 102.73 | 0 | 1.051 | 1.038 | 102.72 | +1 | 1.053 | 1.039 | 102.81 | -1 | 1.035 | 1.021 | 102.64 | 0 | 1.069 | 1.055 | 9 | |
| 静岡県債 16/2 | 2014/07/25 | 1.8 | 103.74 | 0 | 1.059 | 1.042 | 103.73 | +1 | 1.061 | 1.043 | 103.82 | -1 | 1.044 | 1.026 | 103.65 | -1 | 1.077 | 1.059 | 9 | |
| 静岡県債 16/4 | 2014/10/24 | 1.6 | 102.70 | 0 | 1.088 | 1.075 | 102.69 | 0 | 1.090 | 1.076 | 102.77 | -1 | 1.075 | 1.061 | 102.65 | 0 | 1.098 | 1.085 | 9 | |
| 静岡県債 17/1 | 2015/05/27 | 1.3 | 100.81 | -2 | 1.160 | 1.155 | 100.82 | -3 | 1.159 | 1.154 | 100.93 | -2 | 1.140 | 1.135 | 100.70 | -3 | 1.179 | 1.175 | 9 | |
| 静岡県債 17/2 | 2015/06/24 | 1.3 | 100.77 | -2 | 1.169 | 1.164 | 100.77 | -3 | 1.169 | 1.165 | 100.89 | 0 | 1.148 | 1.144 | 100.68 | -2 | 1.184 | 1.180 | 9 | |
| 静岡県債 17/4 | 2015/10/27 | 1.6 | 102.41 | -1 | 1.211 | 1.198 | 102.41 | +1 | 1.211 | 1.197 | 102.55 | -4 | 1.188 | 1.174 | 102.28 | -4 | 1.231 | 1.218 | 9 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 静岡県債 17/5 | 2015/11/25 | 1.6 | 102.38 | -1 | 1.220 | 1.206 | 102.39 | 0 | 1.218 | 1.205 | 102.54 | -3 | 1.195 | 1.181 | 102.27 | -3 | 1.237 | 1.225 | 9 | |
| 静岡県債 17/7 | 2016/03/28 | 1.7 | 102.82 | -2 | 1.270 | 1.254 | 102.80 | 0 | 1.273 | 1.257 | 102.90 | -3 | 1.258 | 1.242 | 102.73 | -3 | 1.284 | 1.268 | 9 | |
| 静岡県債 18/1 | 2016/05/30 | 2.0 | 104.71 | -1 | 1.298 | 1.272 | 104.69 | -1 | 1.301 | 1.275 | 104.81 | -4 | 1.284 | 1.257 | 104.58 | -4 | 1.317 | 1.290 | 9 | |
| 静岡県債 18/2 | 2016/06/27 | 2.0 | 104.65 | -2 | 1.314 | 1.287 | 104.61 | -5 | 1.320 | 1.293 | 104.78 | -3 | 1.295 | 1.268 | 104.56 | -5 | 1.327 | 1.300 | 9 | |
| 静岡県債 18/4 | 2016/08/24 | 2.1 | 105.25 | -5 | 1.341 | 1.310 | 105.22 | -5 | 1.345 | 1.314 | 105.37 | -10 | 1.324 | 1.293 | 105.14 | -9 | 1.356 | 1.326 | 9 | |
| 静岡県債 18/5 | 2016/10/26 | 1.85 | 103.42 | -7 | 1.366 | 1.345 | 103.41 | -4 | 1.367 | 1.346 | 103.54 | -12 | 1.349 | 1.328 | 103.31 | -10 | 1.381 | 1.360 | 9 | |
| 静岡県債 18/6 | 2016/11/28 | 1.91 | 103.85 | -6 | 1.371 | 1.348 | 103.84 | -4 | 1.372 | 1.349 | 103.92 | -12 | 1.361 | 1.337 | 103.70 | -11 | 1.392 | 1.368 | 9 | |
| 静岡県債 18/8 | 2017/03/28 | 1.79 | 102.74 | -8 | 1.421 | 1.403 | 102.74 | -7 | 1.421 | 1.403 | 102.88 | -11 | 1.402 | 1.384 | 102.60 | -11 | 1.439 | 1.423 | 9 | |
| 静岡県債 19/1 | 2017/05/30 | 1.77 | 102.60 | -8 | 1.427 | 1.410 | 102.61 | -1 | 1.425 | 1.409 | 102.78 | -8 | 1.403 | 1.385 | 102.38 | -17 | 1.455 | 1.440 | 9 | |
| 静岡県債 19/2 | 2017/06/28 | 1.93 | 103.73 | -8 | 1.442 | 1.418 | 103.74 | -5 | 1.440 | 1.417 | 103.83 | -12 | 1.429 | 1.404 | 103.61 | -14 | 1.457 | 1.434 | 9 | |
| 静岡県債 19/4 | 2017/08/28 | 1.94 | 103.71 | -8 | 1.463 | 1.439 | 103.70 | -8 | 1.464 | 1.440 | 103.93 | -8 | 1.435 | 1.410 | 103.49 | -13 | 1.491 | 1.467 | 9 | |
| 静岡県債 19/6 | 2017/10/25 | 1.85 | 102.85 | -6 | 1.490 | 1.471 | 102.85 | -7 | 1.490 | 1.471 | 102.93 | -14 | 1.480 | 1.460 | 102.66 | -10 | 1.513 | 1.495 | 9 | |
| 静岡県債 19/7 | 2017/11/28 | 1.81 | 102.48 | -7 | 1.499 | 1.483 | 102.47 | -9 | 1.501 | 1.484 | 102.58 | -12 | 1.487 | 1.470 | 102.28 | -11 | 1.524 | 1.508 | 9 | |
| 静岡県債 19/9 | 2018/03/27 | 1.53 | 100.04 | -6 | 1.525 | 1.524 | 100.03 | -5 | 1.526 | 1.526 | 100.14 | -8 | 1.513 | 1.511 | 99.98 | -1 | 1.532 | 1.532 | 9 | |
| 静岡県債 20/1 | 2018/05/28 | 1.73 | 101.56 | -7 | 1.544 | 1.533 | 101.55 | -9 | 1.545 | 1.534 | 101.66 | -8 | 1.532 | 1.521 | 101.46 | -4 | 1.556 | 1.546 | 9 | |
| 静岡県債 20/2 | 2018/06/26 | 1.91 | 103.02 | -7 | 1.553 | 1.532 | 103.01 | -10 | 1.554 | 1.534 | 103.12 | -9 | 1.542 | 1.520 | 102.90 | -4 | 1.567 | 1.547 | 9 | |
| 静岡県債 20/4 | 2018/08/28 | 1.65 | 100.62 | -7 | 1.578 | 1.573 | 100.60 | -9 | 1.580 | 1.575 | 100.68 | -9 | 1.571 | 1.565 | 100.51 | -8 | 1.590 | 1.587 | 9 | |
| 静岡県債 20/5 | 2018/10/30 | 1.59 | 99.95 | -7 | 1.595 | 1.595 | 99.94 | -9 | 1.596 | 1.597 | 100.04 | -8 | 1.585 | 1.585 | 99.86 | -8 | 1.605 | 1.607 | 9 | |
| 静岡県債 20/7 | 2018/11/27 | 1.71 | 100.99 | -7 | 1.597 | 1.590 | 100.99 | -7 | 1.597 | 1.590 | 101.07 | -7 | 1.588 | 1.580 | 100.87 | -9 | 1.611 | 1.604 | 9 | |
| 静岡県債 20/8 | 2019/03/22 | 1.48 | 98.85 | -8 | 1.606 | 1.614 | 98.85 | -8 | 1.606 | 1.615 | 98.93 | -13 | 1.597 | 1.605 | 98.76 | -9 | 1.616 | 1.625 | 9 | |
| 静岡県債 1(20) | 2025/09/19 | 2.18 | 100.67 | -12 | 2.131 | 2.124 | 100.67 | -18 | 2.131 | 2.124 | 100.93 | +3 | 2.112 | 2.103 | 100.43 | -15 | 2.148 | 2.144 | 8 | |
| 静岡県債 2(20) | 2026/03/20 | 2.36 | 102.71 | -15 | 2.167 | 2.141 | 102.77 | -14 | 2.163 | 2.136 | 102.78 | -24 | 2.162 | 2.135 | 102.53 | -15 | 2.179 | 2.155 | 7 | |
| 静岡県債 3(20) | 2026/09/18 | 2.35 | 102.19 | -18 | 2.197 | 2.176 | 102.25 | -20 | 2.193 | 2.171 | 102.26 | -26 | 2.192 | 2.170 | 101.98 | -12 | 2.212 | 2.192 | 7 | |
| 静岡県債 4(20) | 2027/03/19 | 2.29 | 101.11 | -18 | 2.214 | 2.203 | 101.11 | -20 | 2.214 | 2.203 | 101.16 | -21 | 2.211 | 2.199 | 101.08 | +1 | 2.216 | 2.205 | 8 | |
| 静岡県債 5(20) | 2027/09/21 | 2.29 | 100.96 | -17 | 2.226 | 2.216 | 100.95 | -22 | 2.226 | 2.217 | 101.00 | -21 | 2.223 | 2.213 | 100.93 | +1 | 2.228 | 2.218 | 7 | |
| 静岡県債 6(20) | 2028/06/20 | 2.35 | 101.75 | -18 | 2.236 | 2.219 | 101.75 | -25 | 2.236 | 2.219 | 101.78 | -26 | 2.235 | 2.217 | 101.73 | +3 | 2.238 | 2.221 | 6 | |
| 静岡県債 7(20) | 2028/09/21 | 2.32 | 101.24 | -21 | 2.240 | 2.228 | 101.24 | -26 | 2.240 | 2.228 | 101.24 | -27 | 2.240 | 2.228 | 101.24 | -1 | 2.240 | 2.228 | 6 | |
| 静岡県債 1(30) | 2037/09/18 | 2.63 | 103.58 | -17 | 2.454 | 2.417 | 103.49 | -35 | 2.458 | 2.422 | 104.12 | +10 | 2.428 | 2.386 | 103.32 | 0 | 2.466 | 2.432 | 7 | |
| 静岡県債 2(30) | 2038/09/17 | 2.54 | 101.74 | -17 | 2.456 | 2.438 | 101.64 | -31 | 2.461 | 2.444 | 102.14 | +7 | 2.437 | 2.415 | 101.50 | -14 | 2.467 | 2.452 | 6 | |
| あいち県 16/1(5) | 2009/09/29 | 0.76 | 100.14 | -1 | 0.396 | 0.376 | 100.14 | -1 | 0.396 | 0.378 | 100.15 | -1 | 0.371 | 0.346 | 100.12 | -1 | 0.448 | 0.425 | 8 | |
| 愛知県債 16/3(5) | 2009/11/25 | 0.6 | 100.12 | 0 | 0.378 | 0.375 | 100.12 | 0 | 0.378 | 0.375 | 100.13 | 0 | 0.359 | 0.356 | 100.10 | -1 | 0.415 | 0.398 | 9 | |
| 愛知県債 11/2 | 2010/01/28 | 1.8 | 101.00 | -1 | 0.403 | 0.397 | 101.00 | -1 | 0.403 | 0.397 | 101.01 | -1 | 0.389 | 0.376 | 100.99 | -1 | 0.417 | 0.413 | 9 | |
| あいち県 16/2(5) | 2010/03/29 | 0.7 | 100.23 | 0 | 0.438 | 0.432 | 100.23 | 0 | 0.438 | 0.429 | 100.25 | -1 | 0.415 | 0.405 | 100.18 | -1 | 0.495 | 0.485 | 8 | |
| 愛知県債 12/1 | 2010/04/26 | 1.9 | 101.41 | -1 | 0.425 | 0.417 | 101.41 | -1 | 0.425 | 0.417 | 101.42 | -1 | 0.414 | 0.403 | 101.40 | -2 | 0.435 | 0.426 | 9 | |
| 愛知県債 17/3(5) | 2010/07/27 | 0.5 | 100.06 | +1 | 0.450 | 0.449 | 100.05 | +1 | 0.458 | 0.452 | 100.08 | +1 | 0.433 | 0.430 | 100.04 | 0 | 0.466 | 0.466 | 9 | |
| あいち県 17/1(5) | 2010/09/30 | 0.64 | 100.22 | 0 | 0.480 | 0.474 | 100.22 | 0 | 0.480 | 0.477 | 100.25 | 0 | 0.459 | 0.458 | 100.21 | 0 | 0.488 | 0.487 | 7 | |
| 愛知県債 12/2 | 2010/10/20 | 1.9 | 102.04 | -1 | 0.480 | 0.474 | 102.04 | 0 | 0.480 | 0.476 | 102.06 | 0 | 0.466 | 0.461 | 102.03 | -1 | 0.487 | 0.482 | 9 | |
| 愛知県債 17/5(5) | 2010/11/25 | 0.9 | 100.62 | 0 | 0.496 | 0.492 | 100.62 | 0 | 0.496 | 0.494 | 100.64 | +1 | 0.483 | 0.478 | 100.60 | 0 | 0.508 | 0.505 | 9 | |
| あいち県 17/2(5) | 2011/02/28 | 1.06 | 100.91 | 0 | 0.552 | 0.547 | 100.91 | 0 | 0.552 | 0.548 | 100.94 | 0 | 0.535 | 0.533 | 100.89 | 0 | 0.563 | 0.560 | 7 | |
| 愛知県債 13/1 | 2011/04/27 | 1.4 | 101.64 | -1 | 0.558 | 0.550 | 101.64 | 0 | 0.558 | 0.553 | 101.67 | +1 | 0.542 | 0.539 | 101.63 | -1 | 0.563 | 0.557 | 9 | |
| あいち県 18/1(5) | 2011/07/27 | 1.52 | 102.05 | 0 | 0.585 | 0.578 | 102.05 | +1 | 0.585 | 0.580 | 102.09 | 0 | 0.567 | 0.562 | 102.03 | +1 | 0.594 | 0.589 | 7 | |
| 愛知県債 13/2 | 2011/10/19 | 1.4 | 101.90 | +1 | 0.614 | 0.608 | 101.90 | +1 | 0.614 | 0.608 | 101.93 | 0 | 0.602 | 0.596 | 101.87 | 0 | 0.626 | 0.622 | 9 | |
| 愛知県債 18/5(5) | 2011/11/21 | 1.4 | 101.94 | +1 | 0.626 | 0.621 | 101.94 | +2 | 0.626 | 0.621 | 101.96 | 0 | 0.618 | 0.610 | 101.91 | 0 | 0.638 | 0.633 | 9 | |
| あいち県 18/2(5) | 2012/02/28 | 1.3 | 101.71 | 0 | 0.682 | 0.676 | 101.71 | -1 | 0.682 | 0.675 | 101.77 | 0 | 0.661 | 0.654 | 101.62 | -1 | 0.715 | 0.707 | 9 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 愛知県債 14/1 | 2012/04/26 | 1.4 | 102.07 | +1 | 0.692 | 0.686 | 102.07 | +1 | 0.692 | 0.686 | 102.08 | 0 | 0.688 | 0.680 | 102.04 | +1 | 0.702 | 0.696 | 9 | |
| あいち県 19/1(5) | 2012/07/31 | 1.6 | 102.70 | 0 | 0.750 | 0.741 | 102.70 | 0 | 0.750 | 0.741 | 102.75 | 0 | 0.734 | 0.725 | 102.63 | +1 | 0.771 | 0.763 | 8 | |
| 愛知県債 14/2 | 2012/10/18 | 1.3 | 101.74 | 0 | 0.786 | 0.778 | 101.75 | +1 | 0.783 | 0.776 | 101.77 | 0 | 0.777 | 0.769 | 101.70 | 0 | 0.797 | 0.790 | 9 | |
| 愛知県債 19/5(5) | 2012/12/25 | 1.16 | 101.23 | 0 | 0.814 | 0.810 | 101.23 | 0 | 0.814 | 0.808 | 101.25 | 0 | 0.809 | 0.804 | 101.19 | +1 | 0.826 | 0.821 | 9 | |
| あいち県 19/2(5) | 2013/02/28 | 1.02 | 100.63 | 0 | 0.851 | 0.847 | 100.64 | +1 | 0.848 | 0.844 | 100.68 | 0 | 0.837 | 0.835 | 100.55 | 0 | 0.872 | 0.869 | 8 | |
| 愛知県債 19/7(5) | 2013/04/30 | 0.98 | 100.40 | +1 | 0.877 | 0.874 | 100.41 | +2 | 0.874 | 0.872 | 100.44 | +1 | 0.867 | 0.864 | 100.36 | +3 | 0.887 | 0.886 | 9 | |
| あいち県 20/1(5) | 2013/07/31 | 1.36 | 101.75 | +2 | 0.936 | 0.928 | 101.75 | 0 | 0.936 | 0.928 | 101.79 | +2 | 0.926 | 0.919 | 101.70 | +2 | 0.948 | 0.939 | 7 | |
| 愛知県債 15/1 | 2013/10/28 | 1.4 | 101.94 | 0 | 0.955 | 0.945 | 101.94 | -1 | 0.955 | 0.945 | 101.97 | 0 | 0.948 | 0.940 | 101.90 | +1 | 0.964 | 0.956 | 9 | |
| 愛知県債 20/5(5) | 2013/11/28 | 1.06 | 100.40 | 0 | 0.969 | 0.966 | 100.40 | +1 | 0.969 | 0.968 | 100.44 | 0 | 0.960 | 0.958 | 100.36 | +1 | 0.978 | 0.977 | 9 | |
| あいち県 20/2(5) | 2013/12/26 | 1.04 | 100.23 | +2 | 0.989 | 0.988 | 100.22 | +2 | 0.991 | 0.990 | 100.31 | 0 | 0.971 | 0.968 | 100.15 | +2 | 1.006 | 1.005 | 8 | |
| 愛知県債 20/9(5) | 2014/02/26 | 0.92 | 99.60 | +1 | 1.005 | 1.006 | 99.60 | +3 | 1.005 | 1.007 | 99.67 | +2 | 0.990 | 0.992 | 99.53 | +2 | 1.020 | 1.021 | 9 | |
| 愛知県債 16/2 | 2014/10/27 | 1.6 | 102.73 | 0 | 1.083 | 1.070 | 102.73 | +2 | 1.083 | 1.071 | 102.78 | -1 | 1.074 | 1.060 | 102.69 | 0 | 1.091 | 1.078 | 9 | |
| 愛知県債 17/1 | 2015/04/27 | 1.4 | 101.45 | -1 | 1.147 | 1.140 | 101.46 | 0 | 1.145 | 1.138 | 101.54 | -4 | 1.132 | 1.123 | 101.33 | -3 | 1.168 | 1.161 | 9 | |
| 愛知県債 17/2 | 2015/05/27 | 1.3 | 100.81 | -2 | 1.160 | 1.155 | 100.82 | -3 | 1.159 | 1.154 | 100.93 | -2 | 1.140 | 1.135 | 100.70 | -3 | 1.179 | 1.175 | 9 | |
| 愛知県債 17/4 | 2015/10/27 | 1.6 | 102.41 | -1 | 1.211 | 1.198 | 102.41 | +1 | 1.211 | 1.197 | 102.55 | -4 | 1.188 | 1.174 | 102.28 | -4 | 1.231 | 1.218 | 9 | |
| 愛知県債 18/1 | 2016/05/26 | 2.0 | 104.71 | -4 | 1.297 | 1.270 | 104.71 | -1 | 1.297 | 1.271 | 104.81 | -4 | 1.283 | 1.255 | 104.59 | -6 | 1.315 | 1.288 | 9 | |
| 愛知県債 18/2 | 2016/06/27 | 2.0 | 104.66 | -4 | 1.313 | 1.285 | 104.63 | -5 | 1.317 | 1.290 | 104.78 | -3 | 1.295 | 1.268 | 104.57 | -4 | 1.326 | 1.299 | 9 | |
| 愛知県債 18/4 | 2016/10/17 | 1.8 | 103.08 | -6 | 1.363 | 1.344 | 103.06 | -5 | 1.365 | 1.346 | 103.20 | -13 | 1.346 | 1.327 | 102.95 | -10 | 1.381 | 1.363 | 9 | |
| 愛知県債 19/1 | 2017/05/18 | 1.79 | 102.76 | -9 | 1.424 | 1.406 | 102.77 | -2 | 1.423 | 1.405 | 102.92 | -8 | 1.403 | 1.385 | 102.54 | -17 | 1.453 | 1.436 | 9 | |
| 愛知県債 19/3 | 2017/08/17 | 1.89 | 103.29 | -8 | 1.466 | 1.444 | 103.29 | -7 | 1.466 | 1.444 | 103.40 | -11 | 1.452 | 1.430 | 103.14 | -13 | 1.485 | 1.464 | 9 | |
| 愛知県債 19/4 | 2017/10/18 | 1.87 | 103.01 | -7 | 1.489 | 1.469 | 103.02 | -7 | 1.487 | 1.467 | 103.10 | -13 | 1.477 | 1.457 | 102.82 | -12 | 1.512 | 1.493 | 9 | |
| 愛知県債 19/6 | 2018/02/07 | 1.55 | 100.30 | -7 | 1.513 | 1.510 | 100.30 | -4 | 1.513 | 1.511 | 100.40 | -11 | 1.501 | 1.497 | 100.25 | -2 | 1.519 | 1.517 | 9 | |
| 愛知県債 20/1 | 2018/05/30 | 1.82 | 102.32 | -6 | 1.544 | 1.528 | 102.30 | -10 | 1.546 | 1.530 | 102.41 | -8 | 1.533 | 1.517 | 102.21 | -4 | 1.557 | 1.541 | 9 | |
| 愛知県債 20/3 | 2018/07/25 | 1.72 | 101.34 | -7 | 1.563 | 1.553 | 101.33 | -9 | 1.564 | 1.554 | 101.49 | -12 | 1.545 | 1.535 | 101.21 | -6 | 1.578 | 1.569 | 9 | |
| 愛知県債 20/4 | 2018/09/25 | 1.6 | 100.07 | -6 | 1.591 | 1.591 | 100.07 | -6 | 1.591 | 1.591 | 100.14 | -6 | 1.583 | 1.582 | 100.00 | -7 | 1.600 | 1.600 | 10 | |
| 愛知県債 20/6 | 2018/11/28 | 1.71 | 100.98 | -7 | 1.598 | 1.591 | 100.96 | -9 | 1.601 | 1.593 | 101.07 | -7 | 1.588 | 1.580 | 100.87 | -8 | 1.611 | 1.604 | 9 | |
| 愛知県債 20/7 | 2019/01/30 | 1.39 | 98.16 | -6 | 1.595 | 1.608 | 98.14 | -5 | 1.597 | 1.611 | 98.39 | -13 | 1.569 | 1.580 | 98.05 | -4 | 1.607 | 1.622 | 9 | |
| 愛知県債 20/10 | 2019/03/27 | 1.48 | 98.87 | -8 | 1.604 | 1.612 | 98.86 | -8 | 1.605 | 1.613 | 99.01 | -13 | 1.588 | 1.595 | 98.74 | -10 | 1.618 | 1.627 | 9 | |
| 愛知県債 21/1 | 2019/04/30 | 1.61 | 100.00 | -7 | 1.610 | 1.609 | 99.99 | -8 | 1.611 | 1.611 | 100.12 | -9 | 1.596 | 1.596 | 99.86 | -8 | 1.625 | 1.626 | 9 | |
| 愛知県債 18/3(20) | 2026/06/19 | 2.53 | 104.94 | -18 | 2.182 | 2.135 | 105.00 | -18 | 2.178 | 2.131 | 105.02 | -26 | 2.176 | 2.129 | 104.77 | -18 | 2.194 | 2.148 | 7 | |
| 愛知県債 19/2(20) | 2027/06/18 | 2.41 | 102.79 | -18 | 2.221 | 2.194 | 102.81 | -17 | 2.220 | 2.193 | 102.83 | -26 | 2.219 | 2.191 | 102.65 | -13 | 2.231 | 2.205 | 8 | |
| 愛知県債 20/2(20) | 2028/06/20 | 2.46 | 103.47 | -18 | 2.235 | 2.202 | 103.45 | -25 | 2.237 | 2.203 | 103.49 | -26 | 2.234 | 2.200 | 103.42 | +1 | 2.239 | 2.205 | 6 | |
| 愛知県債 20/8(20) | 2028/12/20 | 2.04 | 96.80 | -22 | 2.242 | 2.276 | 96.80 | -24 | 2.242 | 2.276 | 96.82 | -25 | 2.241 | 2.274 | 96.76 | -17 | 2.245 | 2.279 | 6 | |
| 広島県債 11/1 | 2010/01/29 | 1.8 | 101.00 | -1 | 0.408 | 0.397 | 101.00 | -1 | 0.408 | 0.398 | 101.03 | -1 | 0.367 | 0.364 | 100.98 | -2 | 0.436 | 0.424 | 9 | |
| 広島県債 12/1 | 2011/01/31 | 1.7 | 101.99 | 0 | 0.540 | 0.535 | 101.98 | 0 | 0.545 | 0.539 | 102.03 | -1 | 0.517 | 0.513 | 101.97 | 0 | 0.551 | 0.545 | 9 | |
| 広島県債 13/1 | 2012/01/31 | 1.4 | 101.96 | 0 | 0.673 | 0.665 | 101.95 | 0 | 0.676 | 0.669 | 102.03 | +1 | 0.647 | 0.641 | 101.94 | +1 | 0.680 | 0.675 | 9 | |
| 広島県債 18/3(5) | 2012/02/28 | 1.3 | 101.66 | +1 | 0.700 | 0.694 | 101.67 | +2 | 0.697 | 0.691 | 101.71 | +1 | 0.682 | 0.678 | 101.60 | 0 | 0.722 | 0.717 | 6 | |
| 広島県債 14/1 | 2012/09/20 | 1.3 | 101.68 | +1 | 0.792 | 0.786 | 101.68 | +1 | 0.792 | 0.785 | 101.78 | +1 | 0.762 | 0.755 | 101.56 | 0 | 0.828 | 0.822 | 9 | |
| 広島県債 14/2 | 2012/12/20 | 1.0 | 100.57 | 0 | 0.839 | 0.835 | 100.59 | +2 | 0.833 | 0.831 | 100.68 | 0 | 0.808 | 0.806 | 100.45 | 0 | 0.873 | 0.870 | 9 | |
| 広島県債 15/1 | 2013/10/30 | 1.4 | 101.85 | +1 | 0.976 | 0.968 | 101.84 | +1 | 0.978 | 0.970 | 101.96 | -1 | 0.951 | 0.941 | 101.79 | +1 | 0.989 | 0.981 | 9 | |
| 広島県債 16/1 | 2015/02/25 | 1.3 | 100.89 | -1 | 1.140 | 1.135 | 100.90 | -1 | 1.139 | 1.134 | 101.06 | -4 | 1.110 | 1.105 | 100.73 | -2 | 1.169 | 1.165 | 9 | |
| 広島県債 16/2 | 2015/03/25 | 1.5 | 101.96 | -1 | 1.153 | 1.143 | 101.97 | +2 | 1.152 | 1.141 | 102.16 | -6 | 1.118 | 1.107 | 101.81 | -3 | 1.180 | 1.169 | 9 | |
| 広島県債 17/1 | 2015/08/25 | 1.4 | 101.12 | -1 | 1.214 | 1.208 | 101.10 | +2 | 1.217 | 1.211 | 101.41 | -2 | 1.166 | 1.159 | 100.92 | -1 | 1.247 | 1.241 | 9 | |
| 広島県債 17/2 | 2016/01/29 | 1.5 | 101.46 | -2 | 1.272 | 1.263 | 101.44 | -3 | 1.275 | 1.266 | 101.63 | +6 | 1.246 | 1.237 | 101.33 | -5 | 1.292 | 1.285 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 広島県債 18/1 | 2016/08/25 | 2.1 | 105.08 | -4 | 1.365 | 1.335 | 105.05 | -5 | 1.369 | 1.339 | 105.29 | +7 | 1.336 | 1.305 | 104.94 | -11 | 1.385 | 1.355 | 9 | |
| 広島県債 18/2 | 2017/01/30 | 1.9 | 103.46 | -6 | 1.425 | 1.403 | 103.46 | -3 | 1.425 | 1.403 | 103.64 | -2 | 1.401 | 1.378 | 103.20 | -11 | 1.460 | 1.439 | 9 | |
| 広島県債 18/4 | 2017/03/27 | 1.79 | 102.61 | -7 | 1.438 | 1.421 | 102.61 | -6 | 1.438 | 1.421 | 102.74 | -4 | 1.421 | 1.403 | 102.44 | -12 | 1.460 | 1.444 | 9 | |
| 広島県債 19/1 | 2017/05/25 | 1.78 | 102.49 | -8 | 1.450 | 1.434 | 102.50 | -12 | 1.449 | 1.433 | 102.67 | -7 | 1.427 | 1.410 | 102.27 | -12 | 1.479 | 1.464 | 9 | |
| 広島県債 19/2 | 2017/08/24 | 1.94 | 103.51 | -7 | 1.488 | 1.465 | 103.50 | -11 | 1.489 | 1.466 | 103.62 | -9 | 1.474 | 1.450 | 103.33 | -9 | 1.511 | 1.488 | 9 | |
| 広島県債 19/3 | 2018/01/25 | 1.63 | 100.83 | -7 | 1.527 | 1.521 | 100.83 | -7 | 1.527 | 1.522 | 101.09 | -10 | 1.496 | 1.488 | 100.59 | -10 | 1.557 | 1.552 | 9 | |
| 広島県債 19/4 | 2018/03/19 | 1.53 | 99.90 | -6 | 1.542 | 1.542 | 99.88 | -9 | 1.544 | 1.545 | 100.14 | -8 | 1.513 | 1.511 | 99.65 | -7 | 1.572 | 1.574 | 9 | |
| 広島県債 20/1 | 2018/05/23 | 1.8 | 101.98 | -6 | 1.564 | 1.549 | 101.96 | -10 | 1.566 | 1.552 | 102.26 | -8 | 1.531 | 1.515 | 101.73 | -9 | 1.593 | 1.580 | 9 | |
| 広島県債 20/2 | 2018/07/25 | 1.78 | 101.68 | -7 | 1.583 | 1.570 | 101.67 | -8 | 1.584 | 1.572 | 101.89 | -8 | 1.558 | 1.545 | 101.46 | -6 | 1.608 | 1.597 | 9 | |
| 広島県債 20/3 | 2018/09/25 | 1.6 | 99.82 | -8 | 1.620 | 1.621 | 99.82 | -9 | 1.620 | 1.621 | 99.91 | -8 | 1.610 | 1.611 | 99.69 | -9 | 1.635 | 1.637 | 10 | |
| 広島県債 20/4 | 2018/11/26 | 1.73 | 100.97 | -8 | 1.619 | 1.612 | 100.96 | -10 | 1.621 | 1.613 | 101.24 | -8 | 1.589 | 1.580 | 100.70 | -12 | 1.650 | 1.644 | 9 | |
| 広島県債 20/5 | 2019/01/30 | 1.49 | 98.81 | -7 | 1.622 | 1.631 | 98.80 | -4 | 1.623 | 1.633 | 99.00 | -11 | 1.601 | 1.608 | 98.52 | -13 | 1.655 | 1.666 | 9 | |
| 広島県債 20/6 | 2019/03/25 | 1.48 | 98.63 | -7 | 1.630 | 1.641 | 98.62 | -8 | 1.631 | 1.642 | 98.85 | -9 | 1.606 | 1.615 | 98.35 | -13 | 1.661 | 1.674 | 9 | |
| 広島県債 19/1(20) | 2027/09/17 | 2.33 | 101.19 | -13 | 2.250 | 2.238 | 101.22 | -17 | 2.248 | 2.236 | 101.48 | -19 | 2.231 | 2.216 | 100.71 | -19 | 2.282 | 2.275 | 8 | |
| 広島県債 20/1(20) | 2028/09/21 | 2.34 | 101.35 | -9 | 2.253 | 2.240 | 101.35 | -20 | 2.253 | 2.240 | 101.46 | -22 | 2.246 | 2.232 | 101.24 | +26 | 2.260 | 2.248 | 6 | |
| 埼玉県債 11/2 | 2009/11/19 | 1.9 | 100.80 | -1 | 0.376 | 0.366 | 100.80 | -1 | 0.376 | 0.368 | 100.81 | -1 | 0.357 | 0.346 | 100.79 | -1 | 0.395 | 0.390 | 9 | |
| 彩の国みらい16/2 | 2009/12/22 | 0.62 | 100.12 | -1 | 0.424 | 0.411 | 100.13 | -1 | 0.408 | 0.404 | 100.14 | 0 | 0.392 | 0.385 | 100.10 | 0 | 0.457 | 0.445 | 5 | |
| 埼玉県債 11/3 | 2010/01/28 | 1.8 | 101.01 | -1 | 0.389 | 0.387 | 101.01 | 0 | 0.389 | 0.387 | 101.02 | -1 | 0.375 | 0.364 | 100.99 | -2 | 0.417 | 0.404 | 9 | |
| 埼玉県債 12/1 | 2010/04/26 | 1.9 | 101.42 | -1 | 0.414 | 0.407 | 101.42 | -1 | 0.414 | 0.408 | 101.44 | -2 | 0.393 | 0.384 | 101.40 | -2 | 0.435 | 0.424 | 9 | |
| 彩の国みらい17/1 | 2010/06/21 | 0.48 | 100.00 | 0 | 0.480 | 0.476 | 100.02 | -1 | 0.461 | 0.457 | 100.04 | 0 | 0.443 | 0.443 | 99.94 | 0 | 0.534 | 0.530 | 5 | |
| 埼玉県債 12/2 | 2010/07/21 | 1.8 | 101.61 | -1 | 0.447 | 0.440 | 101.61 | 0 | 0.447 | 0.443 | 101.63 | -1 | 0.430 | 0.422 | 101.60 | -1 | 0.455 | 0.452 | 9 | |
| 埼玉県債 12/3 | 2010/11/24 | 1.9 | 102.15 | -1 | 0.496 | 0.488 | 102.15 | -1 | 0.496 | 0.489 | 102.17 | 0 | 0.483 | 0.475 | 102.14 | -2 | 0.503 | 0.499 | 9 | |
| 彩の国みらい17/2 | 2010/12/01 | 0.94 | 100.66 | 0 | 0.514 | 0.513 | 100.65 | -1 | 0.520 | 0.515 | 100.68 | 0 | 0.501 | 0.500 | 100.64 | -1 | 0.527 | 0.525 | 5 | |
| 埼玉県債 12/4 | 2011/01/26 | 1.7 | 102.01 | 0 | 0.519 | 0.514 | 102.00 | -1 | 0.525 | 0.517 | 102.03 | +1 | 0.507 | 0.503 | 102.00 | -1 | 0.525 | 0.520 | 9 | |
| 埼玉県債 13/1 | 2011/04/25 | 1.4 | 101.64 | 0 | 0.555 | 0.550 | 101.63 | -1 | 0.560 | 0.553 | 101.66 | 0 | 0.545 | 0.538 | 101.63 | 0 | 0.560 | 0.557 | 9 | |
| 彩の国みらい18/1 | 2011/06/07 | 1.48 | 101.84 | -1 | 0.586 | 0.579 | 101.84 | -1 | 0.586 | 0.581 | 101.87 | -1 | 0.571 | 0.567 | 101.82 | -1 | 0.595 | 0.590 | 5 | |
| 埼玉県債 13/2 | 2011/07/19 | 1.2 | 101.35 | +1 | 0.578 | 0.574 | 101.35 | +1 | 0.578 | 0.574 | 101.37 | 0 | 0.569 | 0.562 | 101.31 | -1 | 0.596 | 0.592 | 9 | |
| 埼玉県債 13/3 | 2011/11/22 | 1.3 | 101.69 | +1 | 0.626 | 0.620 | 101.69 | 0 | 0.626 | 0.620 | 101.71 | 0 | 0.618 | 0.611 | 101.66 | 0 | 0.638 | 0.631 | 9 | |
| 彩の国みらい18/2 | 2011/12/07 | 1.32 | 101.71 | +1 | 0.649 | 0.642 | 101.71 | +1 | 0.649 | 0.644 | 101.75 | 0 | 0.633 | 0.629 | 101.68 | +2 | 0.661 | 0.655 | 5 | |
| 埼玉県債 13/4 | 2012/01/25 | 1.4 | 102.01 | +1 | 0.650 | 0.644 | 102.01 | +1 | 0.650 | 0.645 | 102.03 | +1 | 0.643 | 0.637 | 101.98 | +1 | 0.661 | 0.655 | 9 | |
| 埼玉県債 14/1 | 2012/04/25 | 1.4 | 102.07 | +1 | 0.691 | 0.684 | 102.07 | +1 | 0.691 | 0.684 | 102.08 | 0 | 0.687 | 0.679 | 102.05 | +3 | 0.698 | 0.689 | 9 | |
| 彩の国みらい19/1 | 2012/06/06 | 1.3 | 101.76 | +1 | 0.719 | 0.713 | 101.76 | -1 | 0.719 | 0.713 | 101.78 | +1 | 0.713 | 0.707 | 101.74 | +3 | 0.726 | 0.720 | 6 | |
| 埼玉県債 14/2 | 2012/07/25 | 1.3 | 101.78 | +1 | 0.737 | 0.731 | 101.77 | +1 | 0.740 | 0.733 | 101.80 | +1 | 0.730 | 0.725 | 101.76 | +1 | 0.743 | 0.736 | 9 | |
| 埼玉県債 14/3 | 2012/11/22 | 1.1 | 101.05 | 0 | 0.798 | 0.793 | 101.05 | +1 | 0.798 | 0.792 | 101.06 | -1 | 0.795 | 0.790 | 101.03 | +1 | 0.803 | 0.799 | 9 | |
| 埼玉県債 14/4 | 2013/01/30 | 0.8 | 99.90 | +1 | 0.827 | 0.827 | 99.89 | 0 | 0.830 | 0.828 | 99.91 | -1 | 0.824 | 0.823 | 99.88 | +1 | 0.832 | 0.833 | 9 | |
| 埼玉県債 15/1 | 2013/05/30 | 0.6 | 98.84 | +2 | 0.892 | 0.895 | 98.85 | +2 | 0.889 | 0.894 | 98.88 | +2 | 0.881 | 0.885 | 98.80 | +4 | 0.902 | 0.907 | 9 | |
| 埼玉県債 15/2 | 2013/07/30 | 1.1 | 100.75 | +1 | 0.918 | 0.915 | 100.75 | +2 | 0.918 | 0.915 | 100.77 | -1 | 0.913 | 0.909 | 100.69 | +2 | 0.932 | 0.928 | 9 | |
| 埼玉の川・愛県 1 | 2013/08/20 | 1.26 | 101.38 | +1 | 0.930 | 0.923 | 101.40 | +2 | 0.925 | 0.919 | 101.42 | +1 | 0.920 | 0.914 | 101.32 | +2 | 0.944 | 0.938 | 5 | |
| 埼玉県債 15/3 | 2013/09/26 | 1.6 | 102.82 | +1 | 0.941 | 0.928 | 102.82 | +2 | 0.941 | 0.929 | 102.86 | 0 | 0.931 | 0.920 | 102.80 | +5 | 0.945 | 0.933 | 9 | |
| 埼玉県債 15/4 | 2013/11/27 | 1.5 | 102.36 | +1 | 0.968 | 0.958 | 102.36 | 0 | 0.968 | 0.958 | 102.40 | 0 | 0.959 | 0.949 | 102.29 | 0 | 0.983 | 0.972 | 9 | |
| 埼玉県債 15/5 | 2014/01/29 | 1.4 | 101.87 | +1 | 0.993 | 0.985 | 101.87 | 0 | 0.993 | 0.985 | 101.91 | +1 | 0.984 | 0.975 | 101.80 | 0 | 1.008 | 0.999 | 9 | |
| 埼玉県債 16/1 | 2014/04/28 | 1.5 | 102.28 | 0 | 1.027 | 1.016 | 102.29 | -1 | 1.025 | 1.015 | 102.34 | +2 | 1.015 | 1.005 | 102.21 | +2 | 1.042 | 1.032 | 9 | |
| 埼玉県債 16/2 | 2014/05/28 | 1.6 | 102.76 | 0 | 1.037 | 1.023 | 102.77 | 0 | 1.035 | 1.022 | 102.82 | 0 | 1.025 | 1.012 | 102.68 | +1 | 1.053 | 1.040 | 9 | |
| 埼玉県債 16/3 | 2014/08/27 | 1.9 | 104.31 | 0 | 1.060 | 1.040 | 104.31 | +1 | 1.060 | 1.041 | 104.39 | -1 | 1.045 | 1.025 | 104.26 | +2 | 1.070 | 1.049 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 埼玉県債 16/4 | 2014/09/29 | 1.5 | 102.20 | 0 | 1.078 | 1.067 | 102.20 | +1 | 1.078 | 1.068 | 102.25 | -1 | 1.069 | 1.057 | 102.16 | 0 | 1.086 | 1.075 | 9 | |
| 埼玉県債 16/5 | 2014/11/26 | 1.5 | 102.21 | 0 | 1.088 | 1.077 | 102.20 | 0 | 1.090 | 1.078 | 102.33 | 0 | 1.066 | 1.055 | 102.13 | 0 | 1.102 | 1.091 | 9 | |
| 埼玉県債 16/6 | 2015/01/28 | 1.4 | 101.56 | 0 | 1.117 | 1.109 | 101.56 | -1 | 1.117 | 1.109 | 101.63 | -2 | 1.105 | 1.097 | 101.45 | 0 | 1.137 | 1.130 | 9 | |
| 埼玉県債 17/1 | 2015/04/27 | 1.4 | 101.46 | -1 | 1.145 | 1.138 | 101.47 | -2 | 1.144 | 1.136 | 101.54 | -4 | 1.132 | 1.123 | 101.33 | -3 | 1.168 | 1.160 | 9 | |
| 埼玉県債 17/2 | 2015/05/27 | 1.3 | 100.83 | -1 | 1.157 | 1.153 | 100.84 | -3 | 1.155 | 1.151 | 100.93 | -2 | 1.140 | 1.135 | 100.70 | -3 | 1.179 | 1.175 | 9 | |
| 埼玉県債 17/3 | 2015/07/28 | 1.3 | 100.74 | -1 | 1.176 | 1.172 | 100.75 | -2 | 1.174 | 1.170 | 100.85 | -2 | 1.157 | 1.152 | 100.63 | -2 | 1.194 | 1.190 | 9 | |
| 埼玉県債 17/4 | 2015/08/26 | 1.4 | 101.28 | -1 | 1.188 | 1.181 | 101.29 | -2 | 1.186 | 1.179 | 101.41 | -2 | 1.166 | 1.159 | 101.12 | -3 | 1.214 | 1.207 | 9 | |
| 埼玉県債 17/5 | 2015/09/29 | 1.4 | 101.23 | -2 | 1.199 | 1.192 | 101.25 | 0 | 1.196 | 1.189 | 101.37 | -4 | 1.176 | 1.168 | 101.08 | -3 | 1.223 | 1.217 | 9 | |
| 埼玉県債 17/6 | 2015/11/25 | 1.6 | 102.40 | -1 | 1.217 | 1.204 | 102.40 | 0 | 1.217 | 1.203 | 102.54 | -3 | 1.195 | 1.181 | 102.27 | -3 | 1.237 | 1.225 | 9 | |
| 埼玉県債 17/7 | 2016/01/27 | 1.5 | 101.61 | -1 | 1.249 | 1.240 | 101.59 | -2 | 1.252 | 1.243 | 101.76 | +5 | 1.226 | 1.216 | 101.50 | -3 | 1.266 | 1.257 | 9 | |
| 埼玉県債 18/1 | 2016/04/27 | 1.8 | 103.37 | -2 | 1.292 | 1.273 | 103.35 | -4 | 1.295 | 1.275 | 103.51 | +5 | 1.271 | 1.251 | 103.29 | -4 | 1.304 | 1.284 | 8 | |
| 埼玉県債 18/2 | 2016/05/30 | 2.0 | 104.73 | -3 | 1.295 | 1.269 | 104.72 | 0 | 1.297 | 1.270 | 104.88 | +3 | 1.274 | 1.247 | 104.59 | -11 | 1.316 | 1.289 | 9 | |
| 埼玉県債 18/3 | 2016/07/28 | 2.1 | 105.31 | -3 | 1.325 | 1.295 | 105.26 | -5 | 1.332 | 1.301 | 105.48 | 0 | 1.301 | 1.270 | 105.20 | -7 | 1.341 | 1.310 | 9 | |
| 埼玉県債 18/4 | 2016/09/28 | 1.8 | 103.11 | -6 | 1.355 | 1.336 | 103.10 | -4 | 1.357 | 1.338 | 103.28 | -7 | 1.332 | 1.312 | 102.97 | -11 | 1.375 | 1.356 | 9 | |
| 埼玉県債 18/5 | 2016/11/29 | 1.9 | 103.79 | -6 | 1.370 | 1.347 | 103.80 | -1 | 1.368 | 1.345 | 103.89 | -8 | 1.356 | 1.333 | 103.64 | -11 | 1.390 | 1.368 | 9 | |
| 埼玉県債 18/6 | 2017/01/30 | 1.89 | 103.61 | -8 | 1.395 | 1.372 | 103.58 | -9 | 1.399 | 1.377 | 103.72 | -9 | 1.380 | 1.357 | 103.53 | -9 | 1.406 | 1.383 | 9 | |
| 埼玉県債 18/7 | 2017/02/27 | 1.85 | 103.29 | -8 | 1.403 | 1.382 | 103.27 | -7 | 1.405 | 1.385 | 103.38 | -10 | 1.391 | 1.370 | 103.23 | -7 | 1.411 | 1.390 | 9 | |
| 埼玉県債 19/1 | 2017/04/26 | 1.78 | 102.70 | -8 | 1.420 | 1.402 | 102.70 | -6 | 1.420 | 1.402 | 102.78 | -11 | 1.409 | 1.392 | 102.50 | -14 | 1.446 | 1.430 | 9 | |
| 埼玉県債 19/2 | 2017/06/28 | 1.93 | 103.76 | -8 | 1.438 | 1.414 | 103.77 | -10 | 1.437 | 1.413 | 103.83 | -12 | 1.429 | 1.404 | 103.61 | -15 | 1.457 | 1.434 | 9 | |
| 埼玉県債 19/3 | 2017/08/28 | 1.94 | 103.73 | -8 | 1.461 | 1.436 | 103.73 | -11 | 1.461 | 1.436 | 103.97 | -8 | 1.430 | 1.405 | 103.49 | -13 | 1.491 | 1.467 | 9 | |
| 埼玉県債 19/4 | 2017/09/27 | 1.8 | 102.50 | -8 | 1.481 | 1.464 | 102.53 | -7 | 1.477 | 1.461 | 102.59 | -12 | 1.470 | 1.453 | 102.32 | -12 | 1.504 | 1.488 | 9 | |
| 埼玉県債 19/5 | 2017/11/29 | 1.81 | 102.45 | -4 | 1.503 | 1.487 | 102.44 | -5 | 1.504 | 1.488 | 102.55 | -11 | 1.491 | 1.474 | 102.28 | -11 | 1.524 | 1.508 | 10 | |
| 埼玉県債 19/6 | 2018/01/30 | 1.63 | 101.01 | -7 | 1.506 | 1.498 | 100.99 | -10 | 1.508 | 1.501 | 101.08 | -10 | 1.497 | 1.489 | 100.97 | +4 | 1.510 | 1.504 | 9 | |
| 埼玉県債 19/7 | 2018/02/27 | 1.65 | 101.11 | -7 | 1.514 | 1.506 | 101.11 | -9 | 1.514 | 1.507 | 101.18 | -9 | 1.506 | 1.498 | 101.06 | +2 | 1.520 | 1.513 | 9 | |
| 埼玉県債 20/1 | 2018/04/24 | 1.55 | 100.16 | -6 | 1.530 | 1.529 | 100.14 | -8 | 1.533 | 1.532 | 100.24 | -8 | 1.521 | 1.519 | 100.14 | +7 | 1.533 | 1.532 | 9 | |
| 埼玉県債 20/2 | 2018/05/28 | 1.8 | 102.16 | -6 | 1.543 | 1.528 | 102.14 | -8 | 1.545 | 1.530 | 102.25 | -8 | 1.532 | 1.517 | 102.09 | +1 | 1.551 | 1.536 | 9 | |
| 埼玉県債 20/3 | 2018/06/25 | 1.87 | 102.72 | -7 | 1.549 | 1.530 | 102.70 | -9 | 1.551 | 1.532 | 102.84 | -13 | 1.535 | 1.515 | 102.65 | +5 | 1.557 | 1.538 | 9 | |
| 埼玉県債 20/4 | 2018/09/26 | 1.6 | 100.08 | -7 | 1.590 | 1.589 | 100.08 | -8 | 1.590 | 1.590 | 100.17 | -9 | 1.580 | 1.578 | 99.95 | -13 | 1.605 | 1.605 | 9 | |
| 埼玉県債 20/5 | 2018/11/27 | 1.73 | 101.19 | -6 | 1.595 | 1.586 | 101.16 | -9 | 1.598 | 1.589 | 101.25 | -7 | 1.588 | 1.579 | 101.14 | -3 | 1.600 | 1.592 | 9 | |
| 埼玉県債 20/6 | 2019/01/29 | 1.49 | 99.05 | -7 | 1.595 | 1.602 | 99.04 | -5 | 1.597 | 1.604 | 99.28 | -12 | 1.570 | 1.575 | 98.94 | -5 | 1.608 | 1.615 | 9 | |
| 埼玉県債 20/7 | 2019/02/26 | 1.48 | 98.90 | -6 | 1.601 | 1.609 | 98.88 | -8 | 1.603 | 1.612 | 99.02 | -13 | 1.588 | 1.595 | 98.80 | -7 | 1.612 | 1.621 | 9 | |
| 埼玉県債 21/1 | 2019/04/23 | 1.53 | 99.25 | -8 | 1.611 | 1.617 | 99.24 | -9 | 1.612 | 1.618 | 99.39 | 0 | 1.596 | 1.601 | 99.14 | -8 | 1.623 | 1.630 | 9 | |
| 埼玉県債 1(20) | 2025/09/19 | 2.25 | 101.61 | -11 | 2.132 | 2.117 | 101.59 | -15 | 2.134 | 2.119 | 101.90 | +5 | 2.112 | 2.094 | 101.39 | -15 | 2.148 | 2.135 | 8 | |
| 埼玉県債 2(20) | 2026/09/18 | 2.42 | 103.15 | -18 | 2.200 | 2.170 | 103.13 | -25 | 2.202 | 2.171 | 103.26 | -24 | 2.193 | 2.161 | 102.98 | -12 | 2.212 | 2.183 | 7 | |
| 埼玉県債 3(20) | 2027/06/18 | 2.42 | 102.88 | -18 | 2.225 | 2.197 | 102.90 | -17 | 2.224 | 2.196 | 102.98 | -25 | 2.219 | 2.190 | 102.71 | -20 | 2.237 | 2.210 | 8 | |
| 埼玉県債 4(20) | 2027/09/21 | 2.18 | 99.25 | -17 | 2.229 | 2.237 | 99.29 | -13 | 2.227 | 2.234 | 99.30 | -24 | 2.226 | 2.233 | 99.15 | -12 | 2.236 | 2.245 | 7 | |
| 埼玉県債 5(20) | 2028/03/17 | 2.35 | 101.71 | -20 | 2.238 | 2.221 | 101.72 | -21 | 2.237 | 2.220 | 101.76 | -26 | 2.235 | 2.217 | 101.63 | -13 | 2.243 | 2.227 | 6 | |
| 埼玉県債 6(20) | 2028/09/21 | 2.26 | 100.24 | -19 | 2.244 | 2.242 | 100.22 | -22 | 2.245 | 2.243 | 100.31 | -20 | 2.240 | 2.237 | 100.16 | -16 | 2.249 | 2.248 | 6 | |
| 福岡県債 11/1 | 2009/09/21 | 2.0 | 100.59 | -1 | 0.378 | 0.371 | 100.59 | -1 | 0.378 | 0.374 | 100.60 | -1 | 0.350 | 0.339 | 100.58 | -1 | 0.405 | 0.399 | 9 | |
| 福岡県債 16/1(5) | 2009/09/28 | 0.7 | 100.13 | 0 | 0.360 | 0.353 | 100.13 | 0 | 0.360 | 0.357 | 100.14 | 0 | 0.334 | 0.331 | 100.12 | 0 | 0.386 | 0.366 | 9 | |
| 福岡県債 16/2(5) | 2009/12/22 | 0.68 | 100.17 | 0 | 0.403 | 0.403 | 100.17 | 0 | 0.403 | 0.402 | 100.19 | -1 | 0.371 | 0.355 | 100.14 | 0 | 0.452 | 0.450 | 8 | |
| 福岡県債 12/1 | 2010/09/21 | 1.9 | 101.90 | 0 | 0.500 | 0.497 | 101.89 | -1 | 0.508 | 0.500 | 101.95 | -1 | 0.464 | 0.460 | 101.85 | -1 | 0.537 | 0.534 | 9 | |
| 福岡県債 17/2(5) | 2010/09/28 | 0.6 | 100.14 | 0 | 0.498 | 0.492 | 100.14 | +1 | 0.498 | 0.496 | 100.19 | 0 | 0.462 | 0.458 | 100.09 | 0 | 0.534 | 0.534 | 9 | |
| 福岡県債 17/3(5) | 2010/11/29 | 0.9 | 100.59 | 0 | 0.518 | 0.517 | 100.58 | 0 | 0.524 | 0.519 | 100.63 | -1 | 0.492 | 0.487 | 100.52 | 0 | 0.563 | 0.558 | 9 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 福岡県債 17/4(5) | 2010/12/22 | 0.76 | 100.33 | -1 | 0.554 | 0.548 | 100.34 | 0 | 0.548 | 0.546 | 100.42 | 0 | 0.498 | 0.497 | 100.27 | 0 | 0.591 | 0.590 | 8 | |
| 福岡県債 18/2(5) | 2011/09/28 | 1.34 | 101.67 | 0 | 0.632 | 0.627 | 101.66 | 0 | 0.637 | 0.630 | 101.77 | -1 | 0.591 | 0.585 | 101.58 | 0 | 0.670 | 0.666 | 9 | |
| 福岡県債 18/4(5) | 2011/12/22 | 1.28 | 101.56 | 0 | 0.677 | 0.670 | 101.57 | 0 | 0.673 | 0.669 | 101.68 | +1 | 0.631 | 0.625 | 101.47 | -1 | 0.711 | 0.705 | 9 | |
| 福岡県債 18/5(5) | 2012/01/31 | 1.4 | 101.94 | +1 | 0.680 | 0.673 | 101.94 | +2 | 0.680 | 0.674 | 102.03 | +1 | 0.647 | 0.641 | 101.85 | +1 | 0.713 | 0.706 | 8 | |
| 福岡県債 13/2 | 2012/02/21 | 1.5 | 102.24 | 0 | 0.686 | 0.678 | 102.23 | 0 | 0.689 | 0.682 | 102.32 | 0 | 0.657 | 0.649 | 102.14 | +1 | 0.722 | 0.713 | 9 | |
| 福岡県債 19/1(5) | 2012/06/25 | 1.61 | 102.65 | 0 | 0.749 | 0.740 | 102.66 | +2 | 0.746 | 0.738 | 102.75 | -1 | 0.718 | 0.708 | 102.54 | 0 | 0.785 | 0.774 | 9 | |
| 福岡県債 19/3(5) | 2012/08/24 | 1.48 | 102.27 | 0 | 0.779 | 0.770 | 102.27 | 0 | 0.779 | 0.769 | 102.38 | +1 | 0.745 | 0.737 | 102.15 | +1 | 0.815 | 0.807 | 9 | |
| 福岡県債 19/5(5) | 2012/10/31 | 1.32 | 101.74 | +1 | 0.811 | 0.805 | 101.75 | +1 | 0.808 | 0.802 | 101.83 | 0 | 0.784 | 0.777 | 101.61 | +1 | 0.848 | 0.842 | 9 | |
| 福岡県債 19/7(5) | 2012/12/21 | 1.2 | 101.33 | +1 | 0.825 | 0.821 | 101.34 | +2 | 0.822 | 0.817 | 101.39 | 0 | 0.808 | 0.804 | 101.26 | -1 | 0.845 | 0.838 | 8 | |
| 福岡県債 14/3 | 2013/02/28 | 0.8 | 99.76 | 0 | 0.864 | 0.863 | 99.78 | +3 | 0.858 | 0.859 | 99.85 | 0 | 0.840 | 0.838 | 99.62 | 0 | 0.901 | 0.903 | 9 | |
| 福岡県債19/10(5) | 2013/02/28 | 1.04 | 100.66 | 0 | 0.863 | 0.859 | 100.67 | +3 | 0.860 | 0.856 | 100.75 | 0 | 0.839 | 0.835 | 100.51 | 0 | 0.903 | 0.899 | 9 | |
| 福岡県債 20/2(5) | 2013/07/30 | 1.19 | 100.99 | +1 | 0.950 | 0.944 | 100.99 | +2 | 0.950 | 0.945 | 101.09 | -1 | 0.925 | 0.921 | 100.88 | +2 | 0.976 | 0.972 | 8 | |
| 福岡県債 20/4(5) | 2013/09/25 | 1.14 | 100.78 | +1 | 0.957 | 0.953 | 100.77 | +2 | 0.959 | 0.955 | 100.89 | 0 | 0.931 | 0.928 | 100.70 | +1 | 0.976 | 0.973 | 9 | |
| 福岡県債 20/6(5) | 2013/11/27 | 1.09 | 100.46 | +2 | 0.986 | 0.984 | 100.45 | +1 | 0.988 | 0.986 | 100.57 | -1 | 0.961 | 0.957 | 100.34 | 0 | 1.013 | 1.010 | 9 | |
| 福岡県債 20/7(5) | 2013/12/25 | 1.11 | 100.60 | +2 | 0.976 | 0.974 | 100.58 | +3 | 0.981 | 0.977 | 100.85 | +1 | 0.921 | 0.917 | 100.47 | +2 | 1.005 | 1.003 | 9 | |
| 福岡県債 20/9(5) | 2014/01/30 | 0.86 | 99.29 | +1 | 1.014 | 1.017 | 99.29 | 0 | 1.014 | 1.017 | 99.43 | +2 | 0.983 | 0.986 | 99.14 | 0 | 1.047 | 1.050 | 9 | |
| 福岡県債20/11(5) | 2014/03/19 | 0.95 | 99.60 | +2 | 1.034 | 1.036 | 99.58 | +2 | 1.038 | 1.039 | 99.75 | +2 | 1.002 | 1.002 | 99.45 | +1 | 1.066 | 1.067 | 9 | |
| 福岡県債 16/3 | 2015/02/24 | 1.3 | 100.89 | -1 | 1.140 | 1.135 | 100.90 | +1 | 1.138 | 1.133 | 101.06 | -4 | 1.110 | 1.105 | 100.73 | -2 | 1.169 | 1.165 | 9 | |
| 福岡県債 17/1 | 2015/08/26 | 1.4 | 101.13 | -2 | 1.212 | 1.206 | 101.12 | +1 | 1.214 | 1.207 | 101.41 | -2 | 1.166 | 1.159 | 100.92 | -1 | 1.247 | 1.242 | 9 | |
| 福岡県債 17/5 | 2016/01/27 | 1.5 | 101.46 | -2 | 1.272 | 1.264 | 101.44 | -2 | 1.275 | 1.266 | 101.63 | +7 | 1.246 | 1.237 | 101.32 | -4 | 1.294 | 1.285 | 9 | |
| 福岡県債 18/1 | 2016/08/30 | 2.1 | 105.10 | -5 | 1.364 | 1.333 | 105.07 | -6 | 1.368 | 1.337 | 105.28 | +8 | 1.338 | 1.308 | 105.02 | -11 | 1.375 | 1.345 | 9 | |
| 福岡県債 18/3 | 2016/10/31 | 1.9 | 103.61 | -6 | 1.389 | 1.367 | 103.60 | -5 | 1.391 | 1.369 | 103.79 | 0 | 1.364 | 1.342 | 103.45 | -11 | 1.411 | 1.390 | 9 | |
| 福岡県債 18/6 | 2017/02/27 | 1.8 | 102.78 | -7 | 1.422 | 1.404 | 102.77 | -8 | 1.423 | 1.405 | 102.86 | -3 | 1.411 | 1.393 | 102.73 | -5 | 1.428 | 1.411 | 9 | |
| 福岡県債 19/2 | 2017/06/20 | 2.01 | 104.21 | -9 | 1.457 | 1.430 | 104.21 | -14 | 1.457 | 1.430 | 104.36 | -8 | 1.438 | 1.410 | 103.96 | -12 | 1.489 | 1.463 | 9 | |
| 福岡県債 19/4 | 2017/09/20 | 1.76 | 102.04 | -6 | 1.499 | 1.485 | 102.03 | -9 | 1.500 | 1.487 | 102.15 | -10 | 1.485 | 1.470 | 101.84 | -9 | 1.524 | 1.511 | 9 | |
| 福岡県債 19/6 | 2017/09/20 | 1.72 | 101.74 | -6 | 1.497 | 1.486 | 101.72 | -10 | 1.500 | 1.488 | 101.86 | -7 | 1.482 | 1.470 | 101.53 | -9 | 1.524 | 1.513 | 9 | |
| 福岡県債 19/8 | 2017/12/20 | 1.62 | 100.73 | -8 | 1.529 | 1.523 | 100.73 | -7 | 1.529 | 1.523 | 100.81 | -12 | 1.519 | 1.513 | 100.57 | -12 | 1.549 | 1.544 | 9 | |
| 福岡県債 19/9 | 2017/12/20 | 1.57 | 100.32 | -9 | 1.530 | 1.527 | 100.33 | -8 | 1.528 | 1.526 | 100.41 | -12 | 1.519 | 1.516 | 100.17 | -11 | 1.548 | 1.547 | 9 | |
| 福岡県債 20/1 | 2018/06/20 | 1.94 | 103.10 | -7 | 1.573 | 1.551 | 103.08 | -10 | 1.575 | 1.553 | 103.36 | -9 | 1.543 | 1.519 | 102.85 | -9 | 1.602 | 1.582 | 9 | |
| 福岡県債 20/3 | 2018/06/20 | 1.59 | 100.13 | -7 | 1.574 | 1.573 | 100.12 | -9 | 1.575 | 1.574 | 100.40 | -8 | 1.542 | 1.539 | 99.89 | -9 | 1.603 | 1.603 | 9 | |
| 福岡県債 20/5 | 2018/10/30 | 1.67 | 100.49 | -7 | 1.614 | 1.610 | 100.48 | -7 | 1.615 | 1.611 | 100.74 | -8 | 1.585 | 1.580 | 100.31 | -10 | 1.634 | 1.631 | 9 | |
| 福岡県債 20/8 | 2018/12/25 | 1.59 | 99.77 | -6 | 1.615 | 1.617 | 99.76 | -7 | 1.617 | 1.618 | 99.97 | -8 | 1.593 | 1.593 | 99.54 | -12 | 1.641 | 1.645 | 10 | |
| 福岡県債 20/10 | 2019/02/26 | 1.5 | 98.83 | -7 | 1.629 | 1.638 | 98.82 | -8 | 1.630 | 1.639 | 99.06 | -8 | 1.604 | 1.611 | 98.57 | -13 | 1.658 | 1.669 | 9 | |
| 福岡県債18/1(20) | 2026/09/18 | 2.25 | 100.65 | -13 | 2.204 | 2.198 | 100.59 | -21 | 2.208 | 2.203 | 100.83 | -10 | 2.192 | 2.184 | 100.55 | +7 | 2.211 | 2.206 | 7 | |
| 福岡県債19/1(20) | 2027/08/20 | 2.38 | 102.15 | -13 | 2.236 | 2.214 | 102.12 | -18 | 2.238 | 2.217 | 102.38 | -6 | 2.220 | 2.197 | 102.04 | +8 | 2.243 | 2.223 | 8 | |
| 福岡県債20/1(20) | 2028/08/18 | 2.26 | 100.18 | -10 | 2.248 | 2.246 | 100.13 | -24 | 2.251 | 2.250 | 100.39 | -6 | 2.234 | 2.231 | 100.08 | +15 | 2.254 | 2.254 | 6 | |
| 福岡県債20/2(20) | 2028/12/20 | 2.05 | 96.83 | -11 | 2.250 | 2.284 | 96.83 | -22 | 2.250 | 2.284 | 96.92 | -18 | 2.245 | 2.277 | 96.75 | +17 | 2.255 | 2.290 | 6 | |
| 福岡県債19/1(30) | 2037/09/18 | 2.62 | 103.27 | -19 | 2.459 | 2.425 | 103.22 | -33 | 2.461 | 2.428 | 103.53 | -16 | 2.446 | 2.410 | 103.12 | +6 | 2.466 | 2.434 | 6 | |
| 福岡県債20/1(30) | 2038/09/17 | 2.28 | 96.22 | -26 | 2.461 | 2.503 | 96.22 | -31 | 2.461 | 2.503 | 96.34 | -29 | 2.455 | 2.496 | 96.09 | -13 | 2.468 | 2.511 | 6 | |
| 千葉県債 16/2(5) | 2009/07/23 | 0.8 | 100.09 | 0 | 0.349 | 0.324 | 100.09 | 0 | 0.349 | 0.323 | 100.10 | 0 | 0.299 | 0.299 | 100.09 | 0 | 0.349 | 0.345 | 9 | |
| 千葉県債 11/1 | 2009/08/19 | 1.8 | 100.40 | -1 | 0.338 | 0.320 | 100.40 | -1 | 0.338 | 0.320 | 100.41 | -1 | 0.301 | 0.298 | 100.39 | -2 | 0.374 | 0.345 | 9 | |
| 千葉県債 16/4(5) | 2009/08/25 | 0.88 | 100.15 | 0 | 0.362 | 0.356 | 100.15 | 0 | 0.362 | 0.352 | 100.16 | 0 | 0.328 | 0.324 | 100.13 | -1 | 0.431 | 0.410 | 8 | |
| 千葉県債 16/6(5) | 2009/12/09 | 0.62 | 100.13 | 0 | 0.395 | 0.392 | 100.13 | 0 | 0.395 | 0.390 | 100.15 | 0 | 0.361 | 0.352 | 100.11 | 0 | 0.430 | 0.430 | 7 | |
| 千葉県債 16/7(5) | 2010/01/25 | 0.6 | 100.15 | 0 | 0.388 | 0.387 | 100.15 | +1 | 0.388 | 0.387 | 100.16 | 0 | 0.374 | 0.363 | 100.13 | -1 | 0.416 | 0.405 | 9 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 千葉県債 11/2 | 2010/01/25 | 1.8 | 100.99 | -1 | 0.401 | 0.389 | 100.99 | -1 | 0.401 | 0.390 | 101.01 | -1 | 0.373 | 0.363 | 100.98 | -1 | 0.415 | 0.414 | 9 | |
| 千葉県債 16/10(5) | 2010/03/25 | 0.7 | 100.25 | -1 | 0.412 | 0.402 | 100.25 | 0 | 0.412 | 0.403 | 100.28 | 0 | 0.377 | 0.377 | 100.24 | 0 | 0.423 | 0.421 | 9 | |
| 千葉県債 17/3(5) | 2010/07/23 | 0.46 | 100.00 | 0 | 0.459 | 0.453 | 100.00 | 0 | 0.460 | 0.455 | 100.03 | 0 | 0.434 | 0.434 | 99.97 | 0 | 0.485 | 0.480 | 8 | |
| 千葉県債 12/1 | 2010/08/18 | 1.8 | 101.71 | -1 | 0.449 | 0.444 | 101.71 | 0 | 0.449 | 0.447 | 101.73 | 0 | 0.433 | 0.431 | 101.69 | -1 | 0.465 | 0.457 | 9 | |
| 千葉県債 17/4(5) | 2010/09/24 | 0.6 | 100.19 | +1 | 0.460 | 0.460 | 100.19 | 0 | 0.460 | 0.460 | 100.20 | 0 | 0.453 | 0.452 | 100.17 | 0 | 0.475 | 0.473 | 9 | |
| 千葉県債 17/6(5) | 2010/11/10 | 0.86 | 100.54 | 0 | 0.498 | 0.496 | 100.54 | 0 | 0.498 | 0.496 | 100.57 | -1 | 0.478 | 0.477 | 100.50 | 0 | 0.525 | 0.521 | 9 | |
| 千葉県債 17/8(5) | 2011/01/25 | 0.8 | 100.48 | 0 | 0.517 | 0.512 | 100.48 | 0 | 0.517 | 0.515 | 100.50 | 0 | 0.505 | 0.505 | 100.47 | 0 | 0.523 | 0.519 | 9 | |
| 千葉県債 12/2 | 2011/01/25 | 1.7 | 102.01 | -1 | 0.517 | 0.510 | 102.01 | 0 | 0.517 | 0.513 | 102.03 | -1 | 0.505 | 0.502 | 102.00 | -1 | 0.523 | 0.519 | 9 | |
| 千葉県債 17/9(5) | 2011/03/25 | 1.1 | 101.03 | 0 | 0.545 | 0.539 | 101.03 | 0 | 0.545 | 0.542 | 101.06 | 0 | 0.529 | 0.527 | 101.00 | 0 | 0.562 | 0.555 | 9 | |
| 千葉県債 18/2(5) | 2011/06/24 | 1.38 | 101.68 | +1 | 0.581 | 0.578 | 101.67 | 0 | 0.586 | 0.581 | 101.73 | +1 | 0.558 | 0.554 | 101.64 | +1 | 0.600 | 0.595 | 8 | |
| 千葉県債 13/1 | 2011/08/19 | 1.4 | 101.83 | +1 | 0.588 | 0.584 | 101.83 | +2 | 0.588 | 0.584 | 101.86 | 0 | 0.575 | 0.570 | 101.80 | 0 | 0.601 | 0.597 | 9 | |
| 千葉県債 18/3(5) | 2011/09/22 | 1.3 | 101.63 | 0 | 0.605 | 0.598 | 101.64 | +2 | 0.601 | 0.597 | 101.66 | -1 | 0.592 | 0.585 | 101.60 | 0 | 0.618 | 0.614 | 9 | |
| 千葉県債 18/5(5) | 2011/10/25 | 1.22 | 101.44 | 0 | 0.628 | 0.621 | 101.44 | 0 | 0.628 | 0.622 | 101.50 | 0 | 0.604 | 0.600 | 101.40 | +2 | 0.644 | 0.639 | 8 | |
| 千葉県債 13/2 | 2012/01/25 | 1.4 | 102.00 | 0 | 0.654 | 0.646 | 102.01 | +2 | 0.650 | 0.645 | 102.03 | +1 | 0.643 | 0.637 | 101.98 | +1 | 0.661 | 0.655 | 9 | |
| 千葉県債 18/8(5) | 2012/03/23 | 1.34 | 101.88 | +1 | 0.676 | 0.670 | 101.88 | 0 | 0.676 | 0.671 | 101.90 | +1 | 0.669 | 0.661 | 101.85 | +2 | 0.686 | 0.679 | 9 | |
| 千葉県債 19/3(5) | 2012/07/25 | 1.6 | 102.69 | 0 | 0.749 | 0.739 | 102.69 | 0 | 0.749 | 0.738 | 102.75 | 0 | 0.730 | 0.722 | 102.62 | +1 | 0.770 | 0.760 | 8 | |
| 千葉県債 14/1 | 2012/08/20 | 1.3 | 101.77 | 0 | 0.752 | 0.744 | 101.77 | +1 | 0.752 | 0.746 | 101.80 | +1 | 0.742 | 0.737 | 101.75 | 0 | 0.758 | 0.751 | 9 | |
| 千葉県債 19/4(5) | 2012/09/25 | 1.35 | 101.93 | +2 | 0.769 | 0.763 | 101.93 | +2 | 0.769 | 0.763 | 101.95 | +1 | 0.763 | 0.755 | 101.89 | +2 | 0.781 | 0.775 | 9 | |
| 千葉県債 14/2 | 2013/01/24 | 0.8 | 99.90 | +1 | 0.827 | 0.827 | 99.91 | +1 | 0.824 | 0.825 | 99.92 | 0 | 0.821 | 0.822 | 99.86 | +2 | 0.838 | 0.838 | 9 | |
| 千葉県債 19/7(5) | 2013/03/25 | 0.98 | 100.47 | +1 | 0.856 | 0.854 | 100.47 | +2 | 0.856 | 0.852 | 100.48 | -1 | 0.853 | 0.850 | 100.44 | +2 | 0.864 | 0.862 | 10 | |
| 千葉県債 15/1 | 2013/06/25 | 0.5 | 98.36 | +2 | 0.906 | 0.912 | 98.37 | +3 | 0.903 | 0.910 | 98.41 | +2 | 0.893 | 0.898 | 98.31 | +1 | 0.918 | 0.925 | 9 | |
| 千葉県債 20/4(5) | 2013/07/25 | 1.34 | 101.73 | +1 | 0.919 | 0.912 | 101.73 | +1 | 0.919 | 0.911 | 101.77 | +1 | 0.910 | 0.903 | 101.68 | +3 | 0.931 | 0.924 | 9 | |
| 千葉県債 15/4 | 2014/01/24 | 1.4 | 101.86 | 0 | 0.994 | 0.985 | 101.86 | +2 | 0.994 | 0.985 | 101.91 | 0 | 0.983 | 0.974 | 101.80 | 0 | 1.007 | 0.999 | 9 | |
| 千葉県債 20/9(5) | 2014/03/25 | 0.92 | 99.54 | +1 | 1.017 | 1.018 | 99.53 | +2 | 1.019 | 1.021 | 99.61 | +2 | 1.002 | 1.003 | 99.47 | +1 | 1.031 | 1.034 | 9 | |
| 千葉県債 16/1 | 2014/06/25 | 1.6 | 102.73 | 0 | 1.051 | 1.038 | 102.72 | +1 | 1.053 | 1.039 | 102.81 | -1 | 1.035 | 1.021 | 102.64 | 0 | 1.069 | 1.055 | 9 | |
| 千葉県債 16/3 | 2014/08/25 | 1.9 | 104.26 | 0 | 1.069 | 1.049 | 104.26 | +1 | 1.069 | 1.050 | 104.34 | -1 | 1.054 | 1.034 | 104.17 | -1 | 1.086 | 1.066 | 9 | |
| 千葉県債 16/5 | 2014/11/25 | 1.5 | 102.19 | 0 | 1.091 | 1.080 | 102.19 | +2 | 1.091 | 1.081 | 102.30 | 0 | 1.071 | 1.060 | 102.14 | 0 | 1.100 | 1.090 | 9 | |
| 千葉県債 16/8 | 2015/02/25 | 1.3 | 100.99 | 0 | 1.123 | 1.118 | 100.97 | -1 | 1.126 | 1.120 | 101.06 | -4 | 1.110 | 1.105 | 100.93 | 0 | 1.133 | 1.129 | 9 | |
| 千葉県債 16/9 | 2015/03/25 | 1.5 | 102.08 | -1 | 1.132 | 1.122 | 102.07 | 0 | 1.134 | 1.124 | 102.16 | -6 | 1.118 | 1.107 | 102.01 | -1 | 1.145 | 1.134 | 9 | |
| 千葉県債 17/1 | 2015/05/25 | 1.3 | 100.82 | -1 | 1.159 | 1.154 | 100.83 | -2 | 1.157 | 1.152 | 100.93 | -2 | 1.140 | 1.134 | 100.70 | -3 | 1.179 | 1.175 | 9 | |
| 千葉県債 17/2 | 2015/06/25 | 1.3 | 100.77 | -2 | 1.169 | 1.164 | 100.77 | -3 | 1.169 | 1.165 | 100.89 | 0 | 1.149 | 1.144 | 100.68 | -2 | 1.184 | 1.180 | 9 | |
| 千葉県債 17/5 | 2015/10/23 | 1.6 | 102.41 | -1 | 1.210 | 1.197 | 102.41 | 0 | 1.210 | 1.196 | 102.56 | -3 | 1.186 | 1.173 | 102.28 | -3 | 1.231 | 1.218 | 9 | |
| 千葉県債 17/7 | 2015/12/25 | 1.5 | 101.73 | -1 | 1.227 | 1.217 | 101.74 | 0 | 1.225 | 1.216 | 101.88 | -3 | 1.203 | 1.193 | 101.61 | -3 | 1.246 | 1.237 | 9 | |
| 千葉県債 18/1 | 2016/05/25 | 2.0 | 104.70 | -2 | 1.299 | 1.271 | 104.68 | -2 | 1.301 | 1.274 | 104.81 | -4 | 1.283 | 1.255 | 104.59 | -4 | 1.315 | 1.288 | 9 | |
| 千葉県債 18/4 | 2016/10/25 | 1.8 | 103.07 | -6 | 1.365 | 1.346 | 103.06 | -4 | 1.367 | 1.348 | 103.18 | -13 | 1.350 | 1.330 | 102.95 | -10 | 1.382 | 1.363 | 9 | |
| 千葉県債 18/6 | 2016/12/22 | 1.7 | 102.27 | -7 | 1.384 | 1.370 | 102.25 | -9 | 1.387 | 1.373 | 102.38 | -11 | 1.369 | 1.354 | 102.16 | -11 | 1.400 | 1.386 | 9 | |
| 千葉県債 18/7 | 2017/02/24 | 1.8 | 102.94 | -7 | 1.400 | 1.381 | 102.94 | -4 | 1.400 | 1.382 | 103.00 | -11 | 1.392 | 1.373 | 102.88 | -5 | 1.408 | 1.390 | 9 | |
| 千葉県債 19/1 | 2017/05/25 | 1.77 | 102.61 | -8 | 1.425 | 1.408 | 102.62 | -1 | 1.423 | 1.407 | 102.82 | -7 | 1.397 | 1.380 | 102.38 | -17 | 1.455 | 1.439 | 9 | |
| 千葉県債 19/2 | 2017/07/25 | 1.96 | 103.92 | -8 | 1.451 | 1.426 | 103.92 | -7 | 1.451 | 1.426 | 104.00 | -12 | 1.441 | 1.415 | 103.74 | -14 | 1.474 | 1.449 | 9 | |
| 千葉県債 19/5 | 2017/10/25 | 1.85 | 102.82 | -7 | 1.493 | 1.474 | 102.81 | -5 | 1.495 | 1.476 | 102.93 | -14 | 1.480 | 1.460 | 102.66 | -10 | 1.513 | 1.495 | 9 | |
| 千葉県債 19/6 | 2018/02/23 | 1.65 | 101.13 | -6 | 1.512 | 1.504 | 101.11 | -7 | 1.514 | 1.506 | 101.24 | -8 | 1.498 | 1.490 | 101.04 | -1 | 1.523 | 1.515 | 9 | |
| 千葉県債 20/1 | 2018/04/25 | 1.55 | 100.14 | -6 | 1.533 | 1.531 | 100.14 | -8 | 1.533 | 1.532 | 100.24 | -8 | 1.521 | 1.519 | 100.06 | -1 | 1.542 | 1.542 | 9 | |
| 千葉県債 20/2 | 2018/05/25 | 1.8 | 102.15 | -6 | 1.544 | 1.529 | 102.15 | -8 | 1.544 | 1.529 | 102.25 | -9 | 1.532 | 1.516 | 102.06 | -2 | 1.554 | 1.540 | 9 | |
| 千葉県債 20/3 | 2018/07/25 | 1.78 | 101.86 | -7 | 1.562 | 1.548 | 101.85 | -9 | 1.563 | 1.550 | 102.05 | -13 | 1.540 | 1.525 | 101.72 | -6 | 1.578 | 1.566 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 千葉県債 20/5 | 2018/09/25 | 1.6 | 100.07 | -6 | 1.591 | 1.591 | 100.07 | -6 | 1.591 | 1.591 | 100.14 | -6 | 1.583 | 1.582 | 100.00 | -7 | 1.600 | 1.600 | 10 | |
| 千葉県債 20/6 | 2018/10/25 | 1.64 | 100.46 | -7 | 1.587 | 1.583 | 100.45 | -8 | 1.588 | 1.585 | 100.65 | -13 | 1.565 | 1.560 | 100.30 | -8 | 1.605 | 1.603 | 9 | |
| 千葉県債 20/7 | 2018/12/25 | 1.56 | 99.65 | -7 | 1.599 | 1.601 | 99.64 | -6 | 1.600 | 1.603 | 99.72 | -7 | 1.591 | 1.593 | 99.59 | -8 | 1.606 | 1.609 | 10 | |
| 千葉県債 20/8 | 2019/02/25 | 1.48 | 98.91 | -6 | 1.600 | 1.608 | 98.89 | -4 | 1.602 | 1.611 | 99.15 | -11 | 1.573 | 1.580 | 98.79 | -8 | 1.614 | 1.623 | 9 | |
| 千葉県債 21/1 | 2019/04/25 | 1.53 | 99.27 | -7 | 1.609 | 1.614 | 99.26 | -8 | 1.610 | 1.616 | 99.44 | -12 | 1.591 | 1.595 | 99.12 | -10 | 1.626 | 1.632 | 9 | |
| 千葉県債 1(20) | 2025/12/19 | 2.06 | 98.76 | -8 | 2.149 | 2.161 | 98.82 | -12 | 2.144 | 2.156 | 98.95 | -5 | 2.135 | 2.145 | 98.52 | -11 | 2.166 | 2.181 | 7 | |
| 千葉県債 2(20) | 2026/09/18 | 2.26 | 100.98 | -15 | 2.191 | 2.182 | 100.94 | -23 | 2.194 | 2.185 | 101.12 | -10 | 2.182 | 2.171 | 100.88 | -7 | 2.198 | 2.190 | 7 | |
| 千葉県債 3(20) | 2027/06/18 | 2.4 | 102.64 | -17 | 2.222 | 2.196 | 102.64 | -20 | 2.222 | 2.196 | 102.81 | -14 | 2.210 | 2.183 | 102.45 | -19 | 2.234 | 2.210 | 8 | |
| 千葉県債 4(20) | 2028/06/20 | 2.46 | 103.51 | -14 | 2.233 | 2.199 | 103.47 | -23 | 2.235 | 2.202 | 103.63 | -12 | 2.225 | 2.190 | 103.42 | +1 | 2.239 | 2.205 | 6 | |
| 千葉県債 5(20) | 2028/09/21 | 2.26 | 100.32 | -16 | 2.239 | 2.236 | 100.29 | -22 | 2.241 | 2.238 | 100.46 | -12 | 2.230 | 2.226 | 100.22 | -10 | 2.245 | 2.243 | 6 | |
| 千葉県債 6(20) | 2029/04/20 | 2.26 | 100.44 | -22 | 2.232 | 2.228 | 100.46 | -17 | 2.231 | 2.226 | 100.48 | -28 | 2.230 | 2.225 | 100.31 | -28 | 2.240 | 2.237 | 6 | |
| 新潟県債 11/1 | 2009/11/19 | 1.9 | 100.79 | -1 | 0.395 | 0.385 | 100.79 | -1 | 0.395 | 0.386 | 100.80 | -1 | 0.376 | 0.368 | 100.78 | -1 | 0.414 | 0.400 | 9 | |
| 新潟県債 12/1 | 2010/11/19 | 1.9 | 102.10 | -1 | 0.516 | 0.510 | 102.10 | -1 | 0.516 | 0.513 | 102.12 | -1 | 0.503 | 0.496 | 102.08 | -1 | 0.529 | 0.525 | 9 | |
| 新潟県債 13/1 | 2011/11/18 | 1.3 | 101.60 | 0 | 0.659 | 0.652 | 101.61 | 0 | 0.655 | 0.651 | 101.64 | +1 | 0.643 | 0.639 | 101.54 | +2 | 0.683 | 0.677 | 9 | |
| 新潟県債 14/1 | 2012/11/20 | 1.1 | 100.95 | +1 | 0.826 | 0.821 | 100.96 | 0 | 0.823 | 0.819 | 101.02 | +2 | 0.806 | 0.802 | 100.84 | +1 | 0.857 | 0.854 | 9 | |
| 新潟県債 16/1 | 2014/11/26 | 1.5 | 102.02 | 0 | 1.123 | 1.112 | 102.02 | +3 | 1.123 | 1.113 | 102.22 | 0 | 1.086 | 1.075 | 101.90 | 0 | 1.145 | 1.135 | 9 | |
| 新潟県債 17/1 | 2015/07/29 | 1.3 | 100.60 | -2 | 1.199 | 1.195 | 100.59 | -1 | 1.201 | 1.197 | 100.85 | -1 | 1.157 | 1.153 | 100.45 | -1 | 1.224 | 1.221 | 9 | |
| 新潟県債 17/2 | 2015/11/24 | 1.6 | 102.22 | -1 | 1.245 | 1.232 | 102.20 | -1 | 1.248 | 1.236 | 102.51 | -3 | 1.199 | 1.185 | 102.02 | -3 | 1.277 | 1.265 | 9 | |
| 新潟県債 18/1 | 2016/07/27 | 2.1 | 105.14 | -4 | 1.349 | 1.318 | 105.11 | -5 | 1.353 | 1.323 | 105.34 | +7 | 1.321 | 1.290 | 105.01 | -11 | 1.368 | 1.337 | 9 | |
| 新潟県債 18/2 | 2016/11/29 | 1.87 | 103.34 | -7 | 1.402 | 1.381 | 103.33 | -4 | 1.403 | 1.382 | 103.53 | 0 | 1.376 | 1.354 | 103.21 | -10 | 1.420 | 1.400 | 9 | |
| 新潟県債 19/1 | 2017/07/26 | 1.99 | 103.98 | -8 | 1.473 | 1.447 | 103.97 | -13 | 1.474 | 1.448 | 104.15 | -8 | 1.451 | 1.425 | 103.79 | -11 | 1.497 | 1.472 | 9 | |
| 新潟県債 19/2 | 2017/11/27 | 1.72 | 101.56 | -6 | 1.524 | 1.513 | 101.55 | -8 | 1.525 | 1.515 | 101.67 | -12 | 1.511 | 1.499 | 101.40 | -11 | 1.544 | 1.534 | 9 | |
| 新潟県債 20/1 | 2018/11/27 | 1.73 | 100.96 | -7 | 1.621 | 1.613 | 100.96 | -7 | 1.621 | 1.613 | 101.18 | -9 | 1.596 | 1.587 | 100.70 | -12 | 1.650 | 1.644 | 9 | |
| 新潟県債 20/2 | 2019/02/27 | 1.52 | 99.02 | -7 | 1.628 | 1.635 | 99.02 | -7 | 1.628 | 1.635 | 99.15 | -9 | 1.614 | 1.620 | 98.86 | -10 | 1.646 | 1.655 | 10 | |
| 長野県債 16/1(5) | 2009/09/25 | 0.7 | 100.12 | 0 | 0.379 | 0.373 | 100.12 | 0 | 0.379 | 0.366 | 100.13 | 0 | 0.353 | 0.346 | 100.10 | 0 | 0.433 | 0.415 | 7 | |
| 長野県債 11/1 | 2009/09/25 | 2.0 | 100.60 | -1 | 0.398 | 0.381 | 100.60 | -1 | 0.398 | 0.383 | 100.61 | -1 | 0.372 | 0.361 | 100.59 | -2 | 0.425 | 0.400 | 9 | |
| 長野県債 17/1(5) | 2010/09/24 | 0.6 | 100.13 | +2 | 0.504 | 0.498 | 100.14 | +1 | 0.497 | 0.497 | 100.17 | +1 | 0.475 | 0.475 | 100.11 | +7 | 0.519 | 0.513 | 7 | |
| 長野県債 12/1 | 2011/03/25 | 1.4 | 101.54 | -1 | 0.571 | 0.563 | 101.54 | 0 | 0.571 | 0.566 | 101.58 | -1 | 0.550 | 0.542 | 101.52 | -1 | 0.582 | 0.574 | 9 | |
| 長野県債 13/1 | 2011/11/25 | 1.3 | 101.59 | 0 | 0.668 | 0.661 | 101.61 | 0 | 0.660 | 0.653 | 101.64 | 0 | 0.648 | 0.642 | 101.46 | 0 | 0.719 | 0.715 | 9 | |
| 長野県債 18/1(5) | 2011/12/22 | 1.4 | 101.90 | +1 | 0.666 | 0.661 | 101.89 | +1 | 0.670 | 0.662 | 101.92 | 0 | 0.658 | 0.653 | 101.87 | +3 | 0.677 | 0.670 | 8 | |
| 長野県債 14/1 | 2012/11/22 | 1.1 | 100.94 | +1 | 0.829 | 0.825 | 100.95 | -1 | 0.826 | 0.822 | 101.02 | +2 | 0.806 | 0.803 | 100.78 | 0 | 0.875 | 0.872 | 9 | |
| 長野県債 19/1(5) | 2012/12/25 | 1.23 | 101.40 | +1 | 0.837 | 0.831 | 101.40 | +1 | 0.837 | 0.832 | 101.46 | +1 | 0.820 | 0.813 | 101.34 | 0 | 0.853 | 0.847 | 8 | |
| 長野県債 20/1(5) | 2013/12/25 | 1.05 | 100.23 | +1 | 0.998 | 0.996 | 100.22 | +1 | 1.001 | 0.999 | 100.36 | 0 | 0.970 | 0.968 | 100.16 | +2 | 1.014 | 1.013 | 10 | |
| 茨城県債 11/1 | 2010/03/17 | 1.9 | 101.25 | -1 | 0.424 | 0.413 | 101.25 | -1 | 0.424 | 0.414 | 101.29 | -1 | 0.377 | 0.374 | 101.23 | -1 | 0.447 | 0.443 | 9 | |
| 茨城県債 12/1 | 2011/03/16 | 1.4 | 101.53 | 0 | 0.565 | 0.560 | 101.52 | 0 | 0.571 | 0.564 | 101.58 | 0 | 0.538 | 0.535 | 101.50 | -1 | 0.582 | 0.574 | 9 | |
| 茨城県債 13/1 | 2012/03/15 | 1.5 | 102.27 | +1 | 0.692 | 0.685 | 102.27 | +2 | 0.692 | 0.686 | 102.34 | 0 | 0.667 | 0.660 | 102.23 | +2 | 0.706 | 0.698 | 9 | |
| 茨城県債 14/1 | 2013/03/26 | 0.8 | 99.73 | +2 | 0.871 | 0.872 | 99.72 | +3 | 0.873 | 0.874 | 99.82 | 0 | 0.847 | 0.847 | 99.68 | 0 | 0.884 | 0.884 | 9 | |
| 群馬県債 16/1(5) | 2010/01/28 | 0.56 | 100.11 | 0 | 0.406 | 0.404 | 100.11 | +1 | 0.406 | 0.403 | 100.14 | 0 | 0.364 | 0.364 | 100.08 | -1 | 0.448 | 0.435 | 7 | |
| 群馬県債 17/1(5) | 2010/10/28 | 0.84 | 100.47 | 0 | 0.517 | 0.512 | 100.47 | 0 | 0.517 | 0.511 | 100.49 | 0 | 0.504 | 0.503 | 100.45 | 0 | 0.531 | 0.526 | 6 | |
| 群馬県債 18/1(5) | 2011/10/27 | 1.28 | 101.53 | 0 | 0.652 | 0.645 | 101.53 | -1 | 0.652 | 0.647 | 101.55 | 0 | 0.644 | 0.639 | 101.52 | +1 | 0.656 | 0.649 | 5 | |
| 群馬県債 1 | 2014/11/25 | 1.5 | 102.08 | -1 | 1.111 | 1.100 | 102.08 | 0 | 1.111 | 1.100 | 102.22 | 0 | 1.086 | 1.075 | 101.97 | 0 | 1.132 | 1.121 | 8 | |
| 群馬県債 2 | 2015/11/25 | 1.6 | 102.33 | -1 | 1.228 | 1.214 | 102.34 | +1 | 1.226 | 1.213 | 102.54 | -3 | 1.195 | 1.181 | 102.14 | -3 | 1.258 | 1.246 | 9 | |
| 群馬県債 3 | 2016/11/25 | 1.9 | 103.65 | -6 | 1.388 | 1.366 | 103.64 | -3 | 1.389 | 1.367 | 103.86 | -12 | 1.359 | 1.336 | 103.47 | -9 | 1.413 | 1.391 | 9 | |
| 群馬県債 4 | 2017/11/24 | 1.76 | 102.00 | -7 | 1.509 | 1.495 | 101.99 | -9 | 1.510 | 1.496 | 102.16 | -15 | 1.489 | 1.475 | 101.87 | +1 | 1.525 | 1.512 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 群馬県債 5 | 2018/11/22 | 1.71 | 100.90 | -6 | 1.607 | 1.601 | 100.88 | -9 | 1.610 | 1.603 | 101.06 | -9 | 1.589 | 1.581 | 100.79 | +5 | 1.620 | 1.614 | 9 | |
| 岐阜県債 16/1(5) | 2009/11/26 | 0.6 | 100.12 | 0 | 0.379 | 0.378 | 100.11 | -1 | 0.397 | 0.380 | 100.13 | 0 | 0.361 | 0.348 | 100.10 | -1 | 0.416 | 0.400 | 9 | |
| 岐阜県債 17/1(5) | 2011/01/26 | 0.8 | 100.42 | +1 | 0.553 | 0.551 | 100.42 | 0 | 0.553 | 0.550 | 100.45 | +1 | 0.535 | 0.533 | 100.36 | -1 | 0.588 | 0.582 | 8 | |
| 岐阜県債 18/1 | 2016/10/31 | 1.8 | 102.89 | -6 | 1.391 | 1.373 | 102.88 | -4 | 1.392 | 1.375 | 103.08 | 0 | 1.365 | 1.346 | 102.77 | -11 | 1.408 | 1.390 | 9 | |
| 岐阜県債 19/1 | 2017/10/26 | 1.87 | 102.86 | -6 | 1.508 | 1.489 | 102.84 | -8 | 1.511 | 1.491 | 103.12 | -8 | 1.476 | 1.455 | 102.66 | -9 | 1.533 | 1.515 | 9 | |
| 岐阜県債 20/1 | 2018/10/24 | 1.57 | 99.67 | -7 | 1.607 | 1.610 | 99.66 | -8 | 1.608 | 1.611 | 99.87 | -8 | 1.584 | 1.585 | 99.44 | -10 | 1.634 | 1.638 | 9 | |
| 大分県債 18/1 | 2016/10/31 | 1.8 | 102.81 | -7 | 1.402 | 1.385 | 102.81 | -8 | 1.402 | 1.384 | 103.08 | 0 | 1.365 | 1.346 | 102.53 | -10 | 1.441 | 1.425 | 8 | |
| 大分県債 19/1 | 2017/10/31 | 1.87 | 102.71 | -9 | 1.527 | 1.508 | 102.72 | -10 | 1.526 | 1.507 | 102.92 | -12 | 1.501 | 1.482 | 102.44 | -13 | 1.561 | 1.544 | 9 | |
| 大分県債 20/1 | 2018/10/31 | 1.57 | 99.48 | -9 | 1.629 | 1.633 | 99.49 | -9 | 1.628 | 1.632 | 99.84 | -7 | 1.588 | 1.589 | 99.17 | -6 | 1.665 | 1.671 | 9 | |
| 共同地方債 1 | 2013/04/25 | 0.7 | 99.30 | +2 | 0.880 | 0.882 | 99.30 | +3 | 0.880 | 0.882 | 99.34 | 0 | 0.870 | 0.871 | 99.23 | 0 | 0.898 | 0.900 | 10 | |
| 共同地方債 2 | 2013/05/24 | 0.6 | 98.82 | +3 | 0.898 | 0.903 | 98.81 | +3 | 0.900 | 0.905 | 98.87 | 0 | 0.885 | 0.889 | 98.75 | +2 | 0.916 | 0.921 | 10 | |
| 共同地方債 3 | 2013/06/25 | 0.5 | 98.32 | +2 | 0.916 | 0.922 | 98.31 | +3 | 0.918 | 0.923 | 98.37 | 0 | 0.903 | 0.909 | 98.25 | +2 | 0.933 | 0.940 | 10 | |
| 共同地方債 4 | 2013/07/25 | 1.1 | 100.72 | +1 | 0.925 | 0.920 | 100.72 | +1 | 0.925 | 0.921 | 100.76 | 0 | 0.915 | 0.910 | 100.68 | +2 | 0.934 | 0.930 | 10 | |
| 共同地方債 5 | 2013/08/23 | 0.9 | 99.84 | +1 | 0.938 | 0.937 | 99.85 | +2 | 0.935 | 0.936 | 99.89 | -1 | 0.926 | 0.925 | 99.77 | 0 | 0.954 | 0.955 | 10 | |
| 共同地方債 6 | 2013/09/25 | 1.6 | 102.78 | +1 | 0.949 | 0.938 | 102.78 | +1 | 0.949 | 0.938 | 102.83 | -2 | 0.938 | 0.926 | 102.70 | -1 | 0.968 | 0.955 | 10 | |
| 共同地方債 7 | 2013/10/25 | 1.4 | 101.92 | +1 | 0.958 | 0.949 | 101.93 | +2 | 0.956 | 0.947 | 101.95 | -2 | 0.952 | 0.942 | 101.87 | 0 | 0.970 | 0.961 | 11 | |
| 共同地方債 8 | 2013/11/25 | 1.6 | 102.77 | 0 | 0.975 | 0.962 | 102.77 | +1 | 0.975 | 0.963 | 102.82 | -1 | 0.964 | 0.952 | 102.74 | 0 | 0.981 | 0.970 | 11 | |
| 共同地方債 9 | 2013/12/25 | 1.5 | 102.30 | +1 | 0.989 | 0.979 | 102.30 | 0 | 0.989 | 0.980 | 102.35 | -2 | 0.979 | 0.967 | 102.23 | +2 | 1.005 | 0.995 | 11 | |
| 共同地方債 10 | 2014/01/24 | 1.3 | 101.40 | +1 | 0.994 | 0.988 | 101.39 | 0 | 0.996 | 0.990 | 101.43 | -1 | 0.988 | 0.981 | 101.34 | +2 | 1.007 | 1.001 | 11 | |
| 共同地方債 11 | 2014/02/25 | 1.3 | 101.37 | 0 | 1.006 | 0.999 | 101.37 | 0 | 1.006 | 1.000 | 101.40 | -1 | 1.000 | 0.993 | 101.32 | 0 | 1.017 | 1.010 | 11 | |
| 共同地方債 12 | 2014/03/25 | 1.4 | 101.83 | 0 | 1.014 | 1.004 | 101.83 | 0 | 1.014 | 1.005 | 101.85 | -1 | 1.009 | 1.000 | 101.81 | +2 | 1.018 | 1.010 | 11 | |
| 共同地方債 13 | 2014/04/25 | 1.5 | 102.28 | 0 | 1.026 | 1.015 | 102.30 | +1 | 1.022 | 1.012 | 102.31 | -1 | 1.020 | 1.010 | 102.20 | +1 | 1.043 | 1.032 | 11 | |
| 共同地方債 14 | 2014/05/23 | 1.5 | 102.23 | 0 | 1.044 | 1.033 | 102.22 | 0 | 1.046 | 1.034 | 102.28 | -3 | 1.033 | 1.022 | 102.16 | +3 | 1.058 | 1.048 | 11 | |
| 共同地方債 15 | 2014/06/25 | 1.6 | 102.69 | 0 | 1.059 | 1.045 | 102.69 | 0 | 1.059 | 1.046 | 102.76 | -2 | 1.045 | 1.032 | 102.63 | +2 | 1.071 | 1.058 | 11 | |
| 共同地方債 16 | 2014/07/25 | 1.8 | 103.70 | 0 | 1.067 | 1.049 | 103.70 | 0 | 1.067 | 1.050 | 103.77 | 0 | 1.053 | 1.036 | 103.63 | 0 | 1.080 | 1.064 | 11 | |
| 共同地方債 17 | 2014/08/25 | 1.8 | 103.71 | -1 | 1.076 | 1.058 | 103.71 | 0 | 1.076 | 1.058 | 103.78 | -1 | 1.063 | 1.045 | 103.65 | -1 | 1.088 | 1.070 | 11 | |
| 共同地方債 18 | 2014/09/25 | 1.6 | 102.67 | 0 | 1.087 | 1.074 | 102.66 | 0 | 1.089 | 1.075 | 102.74 | -1 | 1.074 | 1.061 | 102.60 | -1 | 1.100 | 1.088 | 10 | |
| 共同地方債 19 | 2014/10/24 | 1.6 | 102.66 | 0 | 1.096 | 1.083 | 102.66 | 0 | 1.096 | 1.083 | 102.74 | 0 | 1.081 | 1.068 | 102.58 | -1 | 1.111 | 1.097 | 11 | |
| 共同地方債 20 | 2014/11/25 | 1.5 | 102.11 | 0 | 1.106 | 1.095 | 102.11 | 0 | 1.106 | 1.096 | 102.20 | 0 | 1.089 | 1.079 | 102.04 | 0 | 1.119 | 1.109 | 11 | |
| 共同地方債 21 | 2014/12/25 | 1.4 | 101.57 | 0 | 1.111 | 1.102 | 101.57 | +1 | 1.111 | 1.103 | 101.64 | 0 | 1.098 | 1.090 | 101.50 | -1 | 1.124 | 1.115 | 11 | |
| 共同地方債 22 | 2015/01/23 | 1.4 | 101.53 | 0 | 1.122 | 1.113 | 101.53 | 0 | 1.122 | 1.114 | 101.61 | 0 | 1.107 | 1.100 | 101.47 | 0 | 1.133 | 1.125 | 11 | |
| 共同地方債 23 | 2015/02/25 | 1.3 | 100.94 | 0 | 1.131 | 1.126 | 100.94 | +1 | 1.131 | 1.126 | 101.02 | 0 | 1.117 | 1.112 | 100.89 | 0 | 1.140 | 1.135 | 11 | |
| 共同地方債 24 | 2015/03/25 | 1.5 | 102.04 | 0 | 1.139 | 1.128 | 102.04 | +1 | 1.139 | 1.129 | 102.12 | 0 | 1.125 | 1.115 | 101.98 | 0 | 1.150 | 1.140 | 11 | |
| 共同地方債 25 | 2015/04/24 | 1.4 | 101.43 | -1 | 1.150 | 1.143 | 101.43 | +1 | 1.150 | 1.142 | 101.51 | -1 | 1.136 | 1.129 | 101.36 | 0 | 1.162 | 1.155 | 11 | |
| 共同地方債 26 | 2015/05/25 | 1.3 | 100.76 | -1 | 1.169 | 1.165 | 100.74 | -2 | 1.172 | 1.168 | 100.89 | -2 | 1.147 | 1.142 | 100.67 | -3 | 1.184 | 1.180 | 11 | |
| 共同地方債 27 | 2015/06/25 | 1.3 | 100.71 | -1 | 1.179 | 1.175 | 100.71 | +1 | 1.179 | 1.175 | 100.83 | -3 | 1.159 | 1.154 | 100.62 | -2 | 1.194 | 1.190 | 11 | |
| 共同地方債 28 | 2015/07/24 | 1.3 | 100.65 | -1 | 1.190 | 1.187 | 100.63 | -2 | 1.194 | 1.190 | 100.79 | -3 | 1.167 | 1.163 | 100.57 | -1 | 1.204 | 1.200 | 11 | |
| 共同地方債 29 | 2015/08/25 | 1.4 | 101.21 | -1 | 1.199 | 1.193 | 101.19 | -1 | 1.203 | 1.195 | 101.34 | -3 | 1.178 | 1.171 | 101.14 | -1 | 1.211 | 1.205 | 11 | |
| 共同地方債 30 | 2015/09/25 | 1.3 | 100.54 | -2 | 1.211 | 1.208 | 100.52 | -1 | 1.214 | 1.211 | 100.68 | -2 | 1.188 | 1.185 | 100.50 | 0 | 1.218 | 1.215 | 11 | |
| 共同地方債 31 | 2015/10/23 | 1.5 | 101.73 | -1 | 1.220 | 1.210 | 101.71 | -2 | 1.223 | 1.214 | 101.88 | +2 | 1.196 | 1.186 | 101.66 | -4 | 1.231 | 1.221 | 11 | |
| 共同地方債 32 | 2015/11/25 | 1.6 | 102.33 | 0 | 1.228 | 1.215 | 102.30 | -1 | 1.232 | 1.220 | 102.48 | +8 | 1.204 | 1.191 | 102.26 | -3 | 1.239 | 1.226 | 11 | |
| 共同地方債 33 | 2015/12/25 | 1.6 | 102.30 | 0 | 1.237 | 1.224 | 102.29 | -1 | 1.238 | 1.225 | 102.45 | +12 | 1.213 | 1.200 | 102.24 | -3 | 1.246 | 1.234 | 11 | |
| 共同地方債 34 | 2016/01/25 | 1.4 | 100.92 | -3 | 1.256 | 1.250 | 100.92 | -2 | 1.256 | 1.251 | 100.99 | 0 | 1.245 | 1.240 | 100.87 | -3 | 1.264 | 1.259 | 11 | |
| 共同地方債 35 | 2016/02/25 | 1.6 | 102.15 | -3 | 1.268 | 1.255 | 102.13 | -5 | 1.271 | 1.259 | 102.25 | +4 | 1.253 | 1.240 | 102.10 | -5 | 1.276 | 1.263 | 11 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 共同地方債 36 | 2016/03/25 | 1.6 | 102.10 | -3 | 1.279 | 1.267 | 102.09 | -3 | 1.281 | 1.269 | 102.21 | +6 | 1.263 | 1.250 | 102.05 | -5 | 1.287 | 1.275 | 11 | |
| 共同地方債 37 | 2016/04/25 | 1.8 | 103.34 | -4 | 1.296 | 1.277 | 103.34 | -5 | 1.296 | 1.276 | 103.39 | -3 | 1.288 | 1.269 | 103.30 | -3 | 1.302 | 1.283 | 10 | |
| 共同地方債 38 | 2016/05/25 | 2.0 | 104.62 | -3 | 1.310 | 1.284 | 104.59 | -5 | 1.315 | 1.288 | 104.77 | +5 | 1.288 | 1.262 | 104.54 | -2 | 1.322 | 1.296 | 11 | |
| 共同地方債 39 | 2016/06/24 | 1.9 | 103.89 | -4 | 1.325 | 1.303 | 103.89 | -3 | 1.325 | 1.302 | 103.93 | -7 | 1.319 | 1.296 | 103.82 | -2 | 1.335 | 1.313 | 11 | |
| 共同地方債 40 | 2016/07/25 | 2.1 | 105.21 | -7 | 1.339 | 1.308 | 105.23 | -4 | 1.336 | 1.305 | 105.24 | -9 | 1.334 | 1.304 | 105.13 | -11 | 1.350 | 1.320 | 10 | |
| 共同地方債 41 | 2016/08/25 | 2.0 | 104.48 | -6 | 1.352 | 1.326 | 104.48 | -6 | 1.352 | 1.325 | 104.50 | -11 | 1.349 | 1.322 | 104.44 | -3 | 1.358 | 1.331 | 11 | |
| 共同地方債 42 | 2016/09/23 | 1.8 | 103.03 | -7 | 1.366 | 1.347 | 103.03 | -6 | 1.366 | 1.348 | 103.07 | -10 | 1.360 | 1.341 | 102.98 | -7 | 1.373 | 1.354 | 11 | |
| 共同地方債 43 | 2016/10/25 | 1.8 | 103.00 | -5 | 1.375 | 1.356 | 103.00 | -5 | 1.375 | 1.357 | 103.04 | -8 | 1.369 | 1.350 | 102.94 | -7 | 1.383 | 1.365 | 11 | |
| 共同地方債 44 | 2016/11/25 | 1.8 | 102.96 | -6 | 1.385 | 1.366 | 102.95 | -6 | 1.386 | 1.368 | 103.00 | -8 | 1.379 | 1.360 | 102.90 | -7 | 1.393 | 1.375 | 11 | |
| 共同地方債 45 | 2016/12/22 | 1.7 | 102.21 | -7 | 1.393 | 1.379 | 102.20 | -7 | 1.394 | 1.380 | 102.27 | -5 | 1.384 | 1.370 | 102.17 | -6 | 1.398 | 1.385 | 11 | |
| 共同地方債 46 | 2017/01/25 | 1.8 | 102.88 | -6 | 1.404 | 1.386 | 102.87 | -5 | 1.405 | 1.387 | 102.96 | -2 | 1.393 | 1.375 | 102.81 | -7 | 1.414 | 1.395 | 11 | |
| 共同地方債 47 | 2017/02/24 | 1.8 | 102.85 | -7 | 1.412 | 1.394 | 102.86 | -6 | 1.411 | 1.392 | 102.90 | -8 | 1.405 | 1.387 | 102.77 | -10 | 1.423 | 1.405 | 10 | |
| 共同地方債 48 | 2017/03/24 | 1.7 | 102.04 | -7 | 1.425 | 1.411 | 102.01 | -8 | 1.429 | 1.415 | 102.19 | -1 | 1.405 | 1.390 | 101.94 | -11 | 1.438 | 1.425 | 11 | |
| 共同地方債 49 | 2017/04/25 | 1.8 | 102.73 | -6 | 1.435 | 1.417 | 102.72 | -7 | 1.436 | 1.419 | 102.90 | 0 | 1.413 | 1.395 | 102.62 | -11 | 1.450 | 1.432 | 11 | |
| 共同地方債 50 | 2017/05/25 | 1.7 | 101.96 | -8 | 1.440 | 1.428 | 101.96 | -6 | 1.440 | 1.427 | 102.13 | -4 | 1.418 | 1.405 | 101.82 | -12 | 1.459 | 1.447 | 11 | |
| 共同地方債 51 | 2017/06/23 | 1.9 | 103.38 | -10 | 1.457 | 1.435 | 103.36 | -9 | 1.459 | 1.437 | 103.53 | -4 | 1.437 | 1.415 | 103.29 | -12 | 1.468 | 1.447 | 11 | |
| 共同地方債 52 | 2017/07/25 | 1.9 | 103.35 | -8 | 1.465 | 1.443 | 103.32 | -10 | 1.469 | 1.447 | 103.48 | -8 | 1.448 | 1.425 | 103.26 | -9 | 1.476 | 1.455 | 11 | |
| 共同地方債 53 | 2017/08/25 | 1.8 | 102.49 | -7 | 1.479 | 1.462 | 102.49 | -5 | 1.479 | 1.463 | 102.66 | -8 | 1.458 | 1.440 | 102.40 | -4 | 1.491 | 1.475 | 11 | |
| 共同地方債 54 | 2017/09/25 | 1.7 | 101.57 | -7 | 1.499 | 1.488 | 101.55 | -9 | 1.502 | 1.491 | 101.76 | +3 | 1.475 | 1.464 | 101.52 | -4 | 1.506 | 1.495 | 11 | |
| 共同地方債 55 | 2017/10/25 | 1.85 | 102.72 | -6 | 1.506 | 1.487 | 102.70 | -7 | 1.508 | 1.490 | 102.89 | +2 | 1.485 | 1.465 | 102.66 | -8 | 1.513 | 1.495 | 11 | |
| 共同地方債 56 | 2017/11/24 | 1.72 | 101.68 | -6 | 1.509 | 1.497 | 101.66 | -2 | 1.512 | 1.500 | 101.84 | -11 | 1.489 | 1.477 | 101.56 | -10 | 1.524 | 1.513 | 11 | |
| 共同地方債 57 | 2017/12/25 | 1.65 | 101.02 | -8 | 1.523 | 1.515 | 101.02 | -8 | 1.523 | 1.516 | 101.19 | +3 | 1.502 | 1.494 | 100.93 | -12 | 1.534 | 1.527 | 11 | |
| 共同地方債 58 | 2018/01/25 | 1.59 | 100.61 | -6 | 1.514 | 1.510 | 100.60 | -4 | 1.516 | 1.512 | 100.77 | -10 | 1.495 | 1.490 | 100.49 | -4 | 1.529 | 1.525 | 11 | |
| 共同地方債 59 | 2018/02/23 | 1.57 | 100.34 | -5 | 1.528 | 1.526 | 100.31 | -8 | 1.532 | 1.529 | 100.46 | -9 | 1.513 | 1.510 | 100.20 | -11 | 1.545 | 1.543 | 11 | |
| 共同地方債 60 | 2018/03/23 | 1.49 | 99.67 | -4 | 1.529 | 1.532 | 99.64 | -7 | 1.533 | 1.536 | 99.75 | -7 | 1.520 | 1.522 | 99.57 | 0 | 1.542 | 1.545 | 11 | |
| 共同地方債 61 | 2018/04/25 | 1.55 | 100.07 | -5 | 1.541 | 1.541 | 100.04 | -7 | 1.545 | 1.544 | 100.14 | -8 | 1.533 | 1.532 | 99.96 | -7 | 1.554 | 1.555 | 11 | |
| 共同地方債 62 | 2018/05/25 | 1.74 | 101.55 | -7 | 1.555 | 1.544 | 101.53 | -10 | 1.557 | 1.546 | 101.65 | -9 | 1.543 | 1.532 | 101.40 | -9 | 1.573 | 1.562 | 11 | |
| 共同地方債 63 | 2018/06/25 | 1.88 | 102.67 | -7 | 1.564 | 1.545 | 102.66 | -10 | 1.565 | 1.547 | 102.80 | -12 | 1.549 | 1.530 | 102.51 | -8 | 1.583 | 1.565 | 11 | |
| 共同地方債 64 | 2018/07/25 | 1.78 | 101.72 | -6 | 1.578 | 1.566 | 101.70 | -8 | 1.580 | 1.568 | 101.85 | -4 | 1.563 | 1.550 | 101.63 | -6 | 1.588 | 1.576 | 11 | |
| 共同地方債 65 | 2018/08/24 | 1.62 | 100.31 | -6 | 1.583 | 1.581 | 100.29 | -10 | 1.586 | 1.584 | 100.43 | -9 | 1.570 | 1.566 | 100.15 | -9 | 1.602 | 1.601 | 11 | |
| 共同地方債 66 | 2018/09/25 | 1.55 | 99.57 | -6 | 1.599 | 1.602 | 99.55 | -9 | 1.601 | 1.605 | 99.73 | 0 | 1.581 | 1.583 | 99.43 | -9 | 1.615 | 1.619 | 11 | |
| 共同地方債 67 | 2018/10/25 | 1.5 | 99.13 | -6 | 1.599 | 1.605 | 99.11 | -8 | 1.601 | 1.608 | 99.26 | -8 | 1.584 | 1.590 | 99.00 | -5 | 1.614 | 1.621 | 11 | |
| 共同地方債 68 | 2018/11/22 | 1.69 | 100.74 | -7 | 1.605 | 1.600 | 100.72 | -10 | 1.608 | 1.602 | 100.89 | -2 | 1.589 | 1.582 | 100.57 | -9 | 1.625 | 1.620 | 11 | |
| 共同地方債 69 | 2018/12/25 | 1.56 | 99.55 | -6 | 1.610 | 1.614 | 99.53 | -9 | 1.612 | 1.616 | 99.70 | -7 | 1.593 | 1.595 | 99.41 | -8 | 1.626 | 1.630 | 11 | |
| 共同地方債 70 | 2019/01/25 | 1.42 | 98.28 | -8 | 1.612 | 1.624 | 98.28 | -9 | 1.612 | 1.625 | 98.39 | -7 | 1.599 | 1.611 | 98.15 | -5 | 1.626 | 1.640 | 11 | |
| 共同地方債 71 | 2019/02/25 | 1.51 | 99.12 | -5 | 1.607 | 1.614 | 99.15 | -4 | 1.604 | 1.610 | 99.22 | -5 | 1.596 | 1.602 | 98.90 | -7 | 1.631 | 1.640 | 11 | |
| 共同地方債 72 | 2019/03/25 | 1.46 | 98.57 | -9 | 1.617 | 1.627 | 98.57 | -10 | 1.617 | 1.627 | 98.67 | -7 | 1.606 | 1.616 | 98.38 | -10 | 1.638 | 1.650 | 11 | |
| 共同地方債 73 | 2019/04/25 | 1.59 | 99.75 | -8 | 1.617 | 1.618 | 99.75 | -9 | 1.617 | 1.619 | 99.87 | -6 | 1.604 | 1.605 | 99.53 | -13 | 1.641 | 1.644 | 11 | |
| 兵庫県市町17年度 | 2010/05/17 | 0.54 | 99.95 | +1 | 0.589 | 0.588 | 99.94 | +1 | 0.599 | 0.591 | 99.98 | 0 | 0.559 | 0.557 | 99.91 | 0 | 0.628 | 0.621 | 7 | |
| 兵庫県市町18年度 | 2011/05/18 | 1.4 | 101.35 | 0 | 0.725 | 0.720 | 101.35 | +2 | 0.725 | 0.721 | 101.42 | 0 | 0.690 | 0.684 | 101.27 | 0 | 0.764 | 0.760 | 8 | |
| 兵庫県市町19年度 | 2012/05/09 | 1.3 | 101.24 | +1 | 0.879 | 0.874 | 101.24 | +1 | 0.879 | 0.875 | 101.37 | 0 | 0.835 | 0.828 | 101.15 | +1 | 0.909 | 0.905 | 8 | |
| 兵庫県市町21年度 | 2014/05/07 | 1.08 | 99.50 | -2 | 1.183 | 1.185 | 99.52 | -7 | 1.179 | 1.181 | 99.62 | +2 | 1.158 | 1.160 | 99.24 | 0 | 1.237 | 1.241 | 7 | |
| 広島市・広島県20/ 堺市債 18/2(5) | 2013/11/20 | 1.03 | 99.87 | +7 | 1.059 | 1.060 | 99.80 | +1 | 1.075 | 1.076 | 100.12 | +2 | 1.002 | 1.001 | 99.78 | +26 | 1.079 | 1.080 | 7 | |
| | 2012/04/13 | 1.3 | 101.50 | +1 | 0.780 | 0.773 | 101.50 | 0 | 0.780 | 0.773 | 101.63 | +3 | 0.735 | 0.730 | 101.37 | -1 | 0.824 | 0.817 | 7 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 堺市債 19/2(5) | 2013/04/12 | 0.92 | 100.00 | +1 | 0.919 | 0.918 | 99.99 | +1 | 0.922 | 0.922 | 100.24 | +1 | 0.857 | 0.856 | 99.81 | 0 | 0.969 | 0.970 | 7 | |
| 堺市債 20/2(5) | 2014/04/14 | 1.0 | 99.59 | +3 | 1.085 | 1.087 | 99.58 | +2 | 1.087 | 1.088 | 99.64 | +2 | 1.075 | 1.075 | 99.53 | +1 | 1.098 | 1.100 | 6 | |
| 堺市債 18/1 | 2016/12/26 | 1.84 | 102.81 | -4 | 1.449 | 1.431 | 102.84 | -8 | 1.445 | 1.427 | 103.05 | -11 | 1.416 | 1.397 | 102.34 | -5 | 1.513 | 1.498 | 7 | |
| 堺市債 19/1 | 2017/12/19 | 1.73 | 101.28 | -8 | 1.570 | 1.561 | 101.29 | -8 | 1.569 | 1.559 | 101.57 | -12 | 1.534 | 1.523 | 100.84 | +2 | 1.625 | 1.618 | 8 | |
| 堺市債 20/1 | 2018/12/19 | 1.59 | 99.40 | -4 | 1.657 | 1.662 | 99.32 | -9 | 1.666 | 1.671 | 99.91 | 0 | 1.600 | 1.600 | 98.99 | +7 | 1.704 | 1.712 | 8 | |
| 島根県債 18/1(5) | 2011/11/27 | 1.4 | 101.81 | +1 | 0.682 | 0.676 | 101.82 | +1 | 0.678 | 0.673 | 101.97 | 0 | 0.619 | 0.614 | 101.66 | 0 | 0.741 | 0.735 | 8 | |
| 島根県債 19/1(5) | 2012/11/27 | 1.22 | 101.29 | 0 | 0.850 | 0.843 | 101.30 | -1 | 0.847 | 0.840 | 101.47 | 0 | 0.798 | 0.793 | 101.14 | 0 | 0.892 | 0.888 | 9 | |
| 島根県債 20/1(5) | 2013/11/27 | 1.14 | 100.56 | +2 | 1.013 | 1.011 | 100.53 | +4 | 1.020 | 1.016 | 100.80 | 0 | 0.959 | 0.956 | 100.36 | -2 | 1.058 | 1.055 | 8 | |
| 福島県債 16/1(5) | 2009/11/26 | 0.6 | 100.11 | 0 | 0.397 | 0.392 | 100.11 | 0 | 0.397 | 0.392 | 100.12 | 0 | 0.379 | 0.372 | 100.10 | 0 | 0.416 | 0.412 | 8 | |
| 福島県債 17/1(5) | 2010/11/25 | 0.9 | 100.58 | 0 | 0.521 | 0.515 | 100.58 | 0 | 0.521 | 0.517 | 100.61 | 0 | 0.502 | 0.501 | 100.57 | +1 | 0.528 | 0.526 | 8 | |
| 福島県債 18/1(5) | 2011/11/28 | 1.4 | 101.88 | +2 | 0.655 | 0.650 | 101.87 | +1 | 0.659 | 0.651 | 101.92 | 0 | 0.639 | 0.635 | 101.84 | +1 | 0.671 | 0.663 | 8 | |
| 福島県債 18/2(5) | 2012/03/23 | 1.3 | 101.68 | +1 | 0.706 | 0.699 | 101.68 | +2 | 0.706 | 0.700 | 101.75 | +1 | 0.682 | 0.677 | 101.65 | +2 | 0.717 | 0.711 | 9 | |
| 福島県債 19/1(5) | 2012/11/22 | 1.3 | 101.66 | +1 | 0.822 | 0.816 | 101.66 | +1 | 0.822 | 0.816 | 101.71 | +1 | 0.808 | 0.800 | 101.57 | -1 | 0.848 | 0.840 | 9 | |
| 福島県債 19/2(5) | 2013/03/25 | 0.99 | 100.41 | +1 | 0.882 | 0.879 | 100.41 | +2 | 0.882 | 0.878 | 100.48 | +2 | 0.863 | 0.861 | 100.33 | -1 | 0.903 | 0.900 | 10 | |
| 福島県債 20/2(5) | 2014/03/24 | 0.94 | 99.55 | +2 | 1.035 | 1.037 | 99.53 | +3 | 1.039 | 1.041 | 99.69 | +1 | 1.005 | 1.005 | 99.43 | -1 | 1.060 | 1.062 | 9 | |
| 福島県債 20/1 | 2018/11/28 | 1.73 | 100.95 | -7 | 1.622 | 1.615 | 100.94 | -10 | 1.623 | 1.616 | 101.18 | -9 | 1.596 | 1.587 | 100.80 | -2 | 1.639 | 1.632 | 9 | |
| とちぎ未来 20/1 | 2013/11/28 | 1.11 | 100.42 | +2 | 1.015 | 1.012 | 100.40 | +2 | 1.019 | 1.017 | 100.47 | +3 | 1.004 | 1.002 | 100.39 | +2 | 1.022 | 1.019 | 5 | |
| 栃木県債 20/1 | 2018/11/28 | 1.73 | 101.00 | -6 | 1.616 | 1.609 | 100.97 | -8 | 1.619 | 1.612 | 101.23 | -9 | 1.590 | 1.581 | 100.82 | -5 | 1.636 | 1.630 | 9 | |
| 熊本県債 17/1(5) | 2010/07/28 | 0.5 | 99.97 | 0 | 0.524 | 0.517 | 99.98 | +1 | 0.516 | 0.513 | 100.04 | 0 | 0.466 | 0.459 | 99.91 | 0 | 0.574 | 0.570 | 8 | |
| 熊本県債 18/1(5) | 2011/07/28 | 1.6 | 102.09 | +3 | 0.647 | 0.642 | 102.07 | +3 | 0.656 | 0.651 | 102.20 | 0 | 0.598 | 0.593 | 102.03 | +10 | 0.674 | 0.669 | 8 | |
| 熊本県債 19/1(5) | 2012/07/30 | 1.57 | 102.41 | 0 | 0.810 | 0.799 | 102.41 | +2 | 0.810 | 0.802 | 102.55 | +1 | 0.766 | 0.757 | 102.34 | +1 | 0.831 | 0.823 | 9 | |
| 熊本県債 20/1(5) | 2013/07/30 | 1.3 | 101.21 | +1 | 1.006 | 1.000 | 101.21 | +1 | 1.006 | 1.001 | 101.35 | +2 | 0.972 | 0.965 | 101.07 | 0 | 1.040 | 1.035 | 8 | |
| 熊本県債 16/1 | 2014/10/28 | 1.6 | 102.39 | -1 | 1.147 | 1.134 | 102.37 | -1 | 1.151 | 1.138 | 102.77 | 0 | 1.076 | 1.063 | 102.17 | 0 | 1.188 | 1.177 | 7 | |
| 熊本県債 17/2 | 2015/10/28 | 1.6 | 101.98 | -1 | 1.279 | 1.268 | 101.95 | +1 | 1.284 | 1.273 | 102.56 | -2 | 1.187 | 1.174 | 101.61 | -2 | 1.339 | 1.329 | 8 | |
| 熊本県債 18/2 | 2016/10/27 | 1.8 | 102.54 | -6 | 1.439 | 1.423 | 102.56 | +1 | 1.437 | 1.420 | 102.98 | -11 | 1.378 | 1.359 | 102.14 | -8 | 1.495 | 1.481 | 8 | |
| 熊本県債 19/2 | 2017/10/30 | 1.87 | 102.45 | -7 | 1.560 | 1.542 | 102.44 | -9 | 1.561 | 1.544 | 102.79 | -12 | 1.517 | 1.498 | 102.03 | +2 | 1.612 | 1.597 | 9 | |
| 熊本県債 20/2 | 2018/10/30 | 1.57 | 99.19 | -6 | 1.662 | 1.669 | 99.17 | -7 | 1.665 | 1.671 | 99.84 | -8 | 1.588 | 1.589 | 98.85 | +6 | 1.701 | 1.710 | 9 | |
| 新潟市債 19/1 | 2017/12/26 | 1.72 | 101.50 | -8 | 1.533 | 1.523 | 101.50 | -7 | 1.533 | 1.523 | 101.77 | -12 | 1.500 | 1.488 | 101.21 | -12 | 1.569 | 1.560 | 9 | |
| 新潟市債 20/1 | 2018/12/26 | 1.56 | 99.34 | -7 | 1.634 | 1.639 | 99.33 | -6 | 1.635 | 1.640 | 99.61 | -8 | 1.603 | 1.606 | 99.01 | -12 | 1.671 | 1.679 | 9 | |
| 静岡市債 17/1 | 2015/11/25 | 1.6 | 102.32 | -1 | 1.229 | 1.216 | 102.30 | -2 | 1.232 | 1.220 | 102.54 | -3 | 1.195 | 1.181 | 102.14 | -4 | 1.258 | 1.245 | 9 | |
| 静岡市債 18/1 | 2016/11/28 | 1.91 | 103.72 | -7 | 1.389 | 1.366 | 103.70 | -8 | 1.392 | 1.368 | 103.96 | +2 | 1.356 | 1.332 | 103.60 | -12 | 1.405 | 1.383 | 9 | |
| 浜松市債 19/1 | 2017/11/28 | 1.81 | 102.33 | -7 | 1.518 | 1.502 | 102.28 | -11 | 1.524 | 1.508 | 102.55 | -15 | 1.491 | 1.474 | 102.26 | +1 | 1.527 | 1.511 | 9 | |
| 浜松市債 20/1 | 2018/11/27 | 1.71 | 100.84 | -7 | 1.614 | 1.608 | 100.81 | -5 | 1.618 | 1.611 | 101.06 | -8 | 1.589 | 1.582 | 100.66 | -7 | 1.635 | 1.630 | 8 | |
| 大阪市債 11/2 | 2009/07/22 | 1.8 | 100.26 | -1 | 0.479 | 0.455 | 100.26 | -1 | 0.479 | 0.454 | 100.27 | -2 | 0.429 | 0.383 | 100.25 | -1 | 0.530 | 0.500 | 9 | |
| 大阪市債 16/1(5) | 2009/07/29 | 0.8 | 100.07 | 0 | 0.476 | 0.468 | 100.07 | 0 | 0.476 | 0.468 | 100.08 | 0 | 0.429 | 0.406 | 100.06 | 0 | 0.522 | 0.502 | 9 | |
| 大阪市債 16/4(5) | 2009/09/29 | 0.7 | 100.08 | 0 | 0.492 | 0.491 | 100.08 | 0 | 0.492 | 0.486 | 100.09 | 0 | 0.466 | 0.452 | 100.05 | 0 | 0.570 | 0.550 | 9 | |
| 大阪市債 11/4 | 2009/10/20 | 1.8 | 100.57 | -1 | 0.512 | 0.493 | 100.57 | -1 | 0.512 | 0.496 | 100.59 | -1 | 0.467 | 0.459 | 100.56 | -1 | 0.535 | 0.520 | 9 | |
| 大阪市ミツカシ 16/2 | 2009/12/13 | 0.66 | 100.08 | 0 | 0.524 | 0.514 | 100.08 | 0 | 0.524 | 0.514 | 100.10 | 0 | 0.490 | 0.488 | 100.06 | -1 | 0.558 | 0.544 | 8 | |
| 大阪市債 11/6 | 2009/12/21 | 1.9 | 100.84 | -1 | 0.527 | 0.514 | 100.84 | -1 | 0.527 | 0.514 | 100.87 | -1 | 0.478 | 0.477 | 100.82 | -2 | 0.559 | 0.544 | 9 | |
| 大阪市債 11/7 | 2010/03/16 | 1.9 | 101.14 | -1 | 0.548 | 0.545 | 101.14 | -1 | 0.548 | 0.545 | 101.17 | -1 | 0.513 | 0.506 | 101.09 | -1 | 0.607 | 0.600 | 9 | |
| 大阪市債 16/11(5) | 2010/03/24 | 0.7 | 100.13 | -1 | 0.549 | 0.539 | 100.13 | 0 | 0.549 | 0.539 | 100.16 | 0 | 0.515 | 0.509 | 100.12 | 0 | 0.561 | 0.560 | 9 | |
| 大阪市債 12/1 | 2010/04/26 | 1.9 | 101.28 | -1 | 0.559 | 0.552 | 101.28 | -1 | 0.559 | 0.552 | 101.31 | -1 | 0.528 | 0.521 | 101.24 | -1 | 0.601 | 0.590 | 9 | |
| 大阪市ミツカシ 17/1 | 2010/06/15 | 0.52 | 99.92 | 0 | 0.593 | 0.588 | 99.92 | 0 | 0.593 | 0.589 | 99.96 | 0 | 0.556 | 0.550 | 99.87 | 0 | 0.639 | 0.635 | 8 | |
| 大阪市債 12/2 | 2010/07/27 | 1.8 | 101.43 | -1 | 0.612 | 0.604 | 101.43 | -1 | 0.612 | 0.605 | 101.50 | 0 | 0.555 | 0.550 | 101.37 | -1 | 0.662 | 0.655 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪市債 17/2(5) | 2010/07/28 | 0.5 | 99.86 | 0 | 0.615 | 0.610 | 99.86 | 0 | 0.615 | 0.612 | 99.93 | +1 | 0.557 | 0.557 | 99.80 | 0 | 0.665 | 0.660 | 9 | |
| 大阪市債 17/6(5) | 2010/09/29 | 0.6 | 99.96 | 0 | 0.629 | 0.627 | 99.96 | 0 | 0.629 | 0.628 | 100.01 | +1 | 0.592 | 0.586 | 99.89 | 0 | 0.679 | 0.680 | 9 | |
| 大阪市債 12/5 | 2010/10/19 | 1.9 | 101.81 | 0 | 0.636 | 0.632 | 101.80 | -1 | 0.643 | 0.633 | 101.86 | 0 | 0.601 | 0.593 | 101.74 | -1 | 0.684 | 0.680 | 9 | |
| 大阪市ミツカシ 17/2 | 2010/12/07 | 0.94 | 100.48 | 0 | 0.633 | 0.631 | 100.48 | +1 | 0.633 | 0.632 | 100.58 | -1 | 0.569 | 0.563 | 100.41 | 0 | 0.677 | 0.675 | 9 | |
| 大阪市債 12/7 | 2010/12/21 | 1.8 | 101.82 | -1 | 0.664 | 0.657 | 101.82 | -1 | 0.664 | 0.657 | 101.87 | 0 | 0.633 | 0.626 | 101.74 | -1 | 0.713 | 0.709 | 9 | |
| 大阪市債 12/9 | 2011/03/15 | 1.4 | 101.27 | 0 | 0.705 | 0.700 | 101.27 | 0 | 0.705 | 0.701 | 101.32 | 0 | 0.678 | 0.670 | 101.19 | -1 | 0.748 | 0.745 | 9 | |
| 大阪市債17/12(5) | 2011/03/23 | 1.1 | 100.73 | 0 | 0.705 | 0.700 | 100.73 | 0 | 0.705 | 0.702 | 100.78 | 0 | 0.678 | 0.675 | 100.65 | 0 | 0.748 | 0.746 | 9 | |
| 大阪市債 13/1 | 2011/04/26 | 1.4 | 101.32 | 0 | 0.720 | 0.714 | 101.32 | -1 | 0.720 | 0.715 | 101.38 | 0 | 0.689 | 0.682 | 101.24 | -1 | 0.761 | 0.757 | 9 | |
| 大阪市債 18/1(5) | 2011/05/30 | 1.4 | 101.36 | 0 | 0.731 | 0.725 | 101.36 | -1 | 0.731 | 0.723 | 101.44 | 0 | 0.692 | 0.687 | 101.27 | 0 | 0.774 | 0.769 | 9 | |
| 大阪市ミツカシ 18/1 | 2011/06/08 | 1.48 | 101.62 | +1 | 0.692 | 0.688 | 101.61 | +1 | 0.697 | 0.692 | 101.74 | 0 | 0.635 | 0.630 | 101.55 | -1 | 0.726 | 0.721 | 8 | |
| 大阪市債 13/2 | 2011/07/12 | 1.2 | 100.98 | 0 | 0.743 | 0.737 | 100.99 | 0 | 0.739 | 0.735 | 101.06 | 0 | 0.706 | 0.700 | 100.90 | 0 | 0.780 | 0.778 | 9 | |
| 大阪市債 13/5 | 2011/10/18 | 1.4 | 101.51 | 0 | 0.773 | 0.767 | 101.52 | 0 | 0.769 | 0.764 | 101.59 | 0 | 0.740 | 0.736 | 101.41 | 0 | 0.814 | 0.810 | 9 | |
| 大阪市ミツカシ 18/2 | 2011/12/12 | 1.4 | 101.64 | +1 | 0.759 | 0.754 | 101.64 | +1 | 0.759 | 0.754 | 101.73 | 0 | 0.724 | 0.718 | 101.56 | +1 | 0.790 | 0.783 | 8 | |
| 大阪市債 13/7 | 2011/12/19 | 1.4 | 101.54 | 0 | 0.802 | 0.795 | 101.55 | -1 | 0.798 | 0.793 | 101.62 | +1 | 0.771 | 0.765 | 101.45 | +1 | 0.836 | 0.832 | 9 | |
| 大阪市債 18/7(5) | 2011/12/20 | 1.49 | 101.79 | 0 | 0.795 | 0.789 | 101.80 | 0 | 0.792 | 0.786 | 101.85 | 0 | 0.772 | 0.764 | 101.68 | 0 | 0.838 | 0.832 | 9 | |
| 大阪市債20/10(3) | 2011/12/20 | 0.84 | 100.10 | +1 | 0.801 | 0.799 | 100.10 | -2 | 0.801 | 0.797 | 100.18 | +2 | 0.770 | 0.769 | 100.01 | +1 | 0.836 | 0.836 | 9 | |
| 大阪市債 13/9 | 2012/03/19 | 1.5 | 101.87 | 0 | 0.835 | 0.827 | 101.88 | 0 | 0.832 | 0.824 | 101.95 | -1 | 0.807 | 0.799 | 101.77 | +1 | 0.870 | 0.864 | 9 | |
| 大阪市債18/12(5) | 2012/03/19 | 1.41 | 101.64 | +1 | 0.827 | 0.821 | 101.64 | -1 | 0.827 | 0.819 | 101.70 | 0 | 0.806 | 0.800 | 101.52 | +2 | 0.869 | 0.864 | 9 | |
| 大阪市債 14/1 | 2012/04/25 | 1.4 | 101.60 | 0 | 0.850 | 0.844 | 101.61 | 0 | 0.847 | 0.841 | 101.67 | +1 | 0.826 | 0.820 | 101.48 | +1 | 0.891 | 0.886 | 9 | |
| 大阪市ミツカシ 19/1 | 2012/06/11 | 1.36 | 101.53 | 0 | 0.856 | 0.850 | 101.53 | +1 | 0.856 | 0.851 | 101.67 | +1 | 0.810 | 0.802 | 101.41 | 0 | 0.895 | 0.890 | 8 | |
| 大阪市債 19/1(5) | 2012/06/20 | 1.36 | 101.47 | 0 | 0.879 | 0.873 | 101.48 | -1 | 0.876 | 0.870 | 101.54 | 0 | 0.857 | 0.850 | 101.34 | +1 | 0.921 | 0.916 | 9 | |
| 大阪市債 19/3(5) | 2012/06/20 | 1.63 | 102.27 | 0 | 0.888 | 0.878 | 102.28 | -2 | 0.885 | 0.875 | 102.36 | -1 | 0.859 | 0.848 | 102.14 | +1 | 0.930 | 0.922 | 9 | |
| 大阪市債 19/6(5) | 2012/06/20 | 1.57 | 102.11 | 0 | 0.880 | 0.872 | 102.12 | -1 | 0.877 | 0.868 | 102.18 | -1 | 0.858 | 0.848 | 101.98 | +1 | 0.922 | 0.915 | 9 | |
| 大阪市債 14/3 | 2012/07/18 | 1.3 | 101.27 | 0 | 0.894 | 0.890 | 101.28 | -2 | 0.891 | 0.886 | 101.35 | 0 | 0.869 | 0.862 | 101.14 | +1 | 0.936 | 0.931 | 9 | |
| 大阪市債 14/6 | 2012/10/17 | 1.3 | 101.21 | 0 | 0.941 | 0.936 | 101.22 | -2 | 0.938 | 0.931 | 101.30 | +1 | 0.914 | 0.909 | 101.07 | +2 | 0.982 | 0.978 | 9 | |
| 大阪市債 19/8(5) | 2012/10/26 | 1.35 | 101.38 | -1 | 0.943 | 0.936 | 101.40 | -2 | 0.937 | 0.931 | 101.46 | +1 | 0.920 | 0.914 | 101.23 | +1 | 0.987 | 0.982 | 9 | |
| 大阪市ミツカシ 19/2 | 2012/12/05 | 1.2 | 100.96 | 0 | 0.925 | 0.920 | 100.97 | +3 | 0.923 | 0.917 | 101.16 | +2 | 0.869 | 0.865 | 100.83 | -1 | 0.962 | 0.957 | 7 | |
| 大阪市債 14/8 | 2012/12/19 | 1.0 | 100.12 | 0 | 0.966 | 0.964 | 100.14 | 0 | 0.960 | 0.959 | 100.18 | 0 | 0.949 | 0.948 | 99.95 | +1 | 1.014 | 1.014 | 9 | |
| 大阪市債 14/10 | 2013/02/27 | 0.8 | 99.27 | +1 | 0.996 | 0.999 | 99.28 | -2 | 0.993 | 0.994 | 99.34 | +1 | 0.977 | 0.980 | 99.10 | +2 | 1.042 | 1.046 | 9 | |
| 大阪市債 14/11 | 2013/03/19 | 0.8 | 99.20 | 0 | 1.012 | 1.013 | 99.22 | +1 | 1.006 | 1.010 | 99.29 | 0 | 0.988 | 0.989 | 99.05 | +2 | 1.052 | 1.056 | 9 | |
| 大阪市債19/15(5) | 2013/03/19 | 1.03 | 100.08 | +1 | 1.008 | 1.008 | 100.09 | +1 | 1.006 | 1.005 | 100.16 | 0 | 0.987 | 0.986 | 99.92 | +2 | 1.051 | 1.051 | 9 | |
| 大阪市ミツカシ 20/1 | 2013/06/10 | 1.5 | 101.95 | +2 | 1.011 | 1.002 | 101.92 | +2 | 1.018 | 1.008 | 102.24 | +2 | 0.939 | 0.930 | 101.76 | +4 | 1.058 | 1.050 | 7 | |
| 大阪市債 20/1(5) | 2013/06/20 | 1.45 | 101.55 | 0 | 1.063 | 1.054 | 101.56 | +3 | 1.061 | 1.052 | 101.67 | +1 | 1.033 | 1.024 | 101.39 | +1 | 1.103 | 1.096 | 9 | |
| 大阪市債 15/2 | 2013/08/28 | 0.9 | 99.21 | 0 | 1.088 | 1.092 | 99.23 | +2 | 1.083 | 1.087 | 99.31 | 0 | 1.064 | 1.066 | 99.04 | +2 | 1.129 | 1.134 | 9 | |
| 大阪市債 15/5 | 2013/10/28 | 1.4 | 101.23 | -1 | 1.116 | 1.109 | 101.25 | 0 | 1.112 | 1.104 | 101.35 | 0 | 1.089 | 1.082 | 101.06 | +1 | 1.155 | 1.150 | 9 | |
| 大阪市債 20/6(5) | 2013/12/20 | 1.2 | 100.28 | 0 | 1.137 | 1.134 | 100.29 | +2 | 1.135 | 1.132 | 100.40 | 0 | 1.110 | 1.107 | 100.09 | 0 | 1.179 | 1.179 | 9 | |
| 大阪市債 15/7 | 2013/12/25 | 1.5 | 101.63 | -1 | 1.137 | 1.127 | 101.64 | +2 | 1.134 | 1.126 | 101.75 | 0 | 1.110 | 1.101 | 101.43 | 0 | 1.181 | 1.173 | 9 | |
| 大阪市ミツカシ 20/2 | 2013/12/25 | 1.16 | 100.37 | +1 | 1.077 | 1.074 | 100.37 | +4 | 1.077 | 1.075 | 100.60 | 0 | 1.026 | 1.022 | 100.11 | +2 | 1.135 | 1.133 | 8 | |
| 大阪市債 15/10 | 2014/03/24 | 1.4 | 101.10 | +1 | 1.166 | 1.161 | 101.10 | 0 | 1.166 | 1.160 | 101.22 | +2 | 1.141 | 1.135 | 100.89 | 0 | 1.211 | 1.206 | 9 | |
| 大阪市債 16/2 | 2014/07/29 | 1.8 | 102.91 | 0 | 1.222 | 1.207 | 102.91 | -3 | 1.222 | 1.206 | 103.10 | -1 | 1.185 | 1.168 | 102.71 | +2 | 1.261 | 1.245 | 9 | |
| 大阪市債 16/5 | 2014/10/28 | 1.6 | 101.86 | -1 | 1.246 | 1.236 | 101.86 | -1 | 1.246 | 1.235 | 102.02 | 0 | 1.216 | 1.205 | 101.67 | 0 | 1.282 | 1.273 | 9 | |
| 大阪市債 16/6 | 2014/11/25 | 1.5 | 101.27 | -1 | 1.262 | 1.254 | 101.28 | -1 | 1.260 | 1.253 | 101.46 | -1 | 1.226 | 1.217 | 101.12 | 0 | 1.289 | 1.283 | 9 | |
| 大阪市債 16/8 | 2015/01/27 | 1.4 | 100.67 | -1 | 1.278 | 1.274 | 100.68 | 0 | 1.276 | 1.272 | 100.85 | -2 | 1.245 | 1.240 | 100.50 | 0 | 1.308 | 1.305 | 9 | |
| 大阪市債 16/12 | 2015/03/24 | 1.5 | 101.17 | -2 | 1.292 | 1.285 | 101.17 | 0 | 1.292 | 1.285 | 101.36 | -6 | 1.258 | 1.250 | 100.98 | -1 | 1.325 | 1.320 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪市債 17/1 | 2015/06/23 | 1.3 | 99.83 | -2 | 1.329 | 1.329 | 99.83 | 0 | 1.329 | 1.330 | 100.06 | 0 | 1.289 | 1.288 | 99.66 | -3 | 1.358 | 1.359 | 9 | |
| 大阪市債 17/3 | 2015/07/28 | 1.3 | 99.80 | -2 | 1.333 | 1.334 | 99.79 | -2 | 1.335 | 1.335 | 100.01 | -1 | 1.298 | 1.297 | 99.62 | -1 | 1.363 | 1.366 | 9 | |
| 大阪市債 17/4 | 2015/08/25 | 1.4 | 100.35 | -2 | 1.341 | 1.339 | 100.34 | -2 | 1.343 | 1.340 | 100.56 | -2 | 1.306 | 1.303 | 100.18 | -1 | 1.370 | 1.368 | 9 | |
| 大阪市債 17/7 | 2015/09/29 | 1.4 | 100.24 | -3 | 1.360 | 1.359 | 100.22 | -3 | 1.363 | 1.361 | 100.51 | -3 | 1.316 | 1.313 | 100.13 | -2 | 1.378 | 1.377 | 9 | |
| 大阪市債 17/8 | 2015/10/27 | 1.6 | 101.46 | -3 | 1.363 | 1.353 | 101.46 | -3 | 1.363 | 1.354 | 101.68 | -3 | 1.327 | 1.317 | 101.30 | -3 | 1.388 | 1.380 | 9 | |
| 大阪市債 17/10 | 2016/01/26 | 1.5 | 100.58 | -5 | 1.409 | 1.404 | 100.60 | -3 | 1.406 | 1.402 | 100.65 | -7 | 1.398 | 1.394 | 100.47 | -4 | 1.426 | 1.423 | 9 | |
| 大阪市債 17/11 | 2016/02/23 | 1.6 | 101.19 | -4 | 1.415 | 1.407 | 101.22 | -5 | 1.410 | 1.403 | 101.25 | -2 | 1.406 | 1.398 | 101.05 | -3 | 1.437 | 1.430 | 9 | |
| 大阪市債 17/13 | 2016/03/23 | 1.7 | 101.80 | -4 | 1.423 | 1.412 | 101.80 | -6 | 1.423 | 1.412 | 101.91 | -3 | 1.407 | 1.395 | 101.65 | -2 | 1.446 | 1.435 | 9 | |
| 大阪市債 18/2 | 2016/06/22 | 2.0 | 103.56 | -5 | 1.471 | 1.447 | 103.54 | -6 | 1.474 | 1.451 | 103.70 | -2 | 1.450 | 1.426 | 103.47 | -4 | 1.484 | 1.461 | 9 | |
| 大阪市債 18/3 | 2016/07/27 | 2.1 | 104.15 | -4 | 1.490 | 1.463 | 104.15 | -3 | 1.490 | 1.463 | 104.27 | -6 | 1.473 | 1.445 | 104.01 | +7 | 1.510 | 1.483 | 9 | |
| 大阪市債 18/6 | 2016/10/26 | 2.0 | 103.32 | -8 | 1.527 | 1.505 | 103.32 | -9 | 1.527 | 1.504 | 103.36 | -10 | 1.521 | 1.498 | 103.21 | -7 | 1.542 | 1.520 | 9 | |
| 大阪市債 18/11 | 2016/12/21 | 1.8 | 101.78 | -8 | 1.551 | 1.538 | 101.79 | -8 | 1.549 | 1.537 | 101.82 | -8 | 1.545 | 1.532 | 101.70 | -5 | 1.562 | 1.550 | 9 | |
| 大阪市債 18/13 | 2017/02/22 | 1.8 | 101.67 | -8 | 1.571 | 1.559 | 101.66 | -9 | 1.572 | 1.560 | 101.86 | -8 | 1.545 | 1.532 | 101.54 | -8 | 1.588 | 1.577 | 9 | |
| 大阪市債 18/14 | 2017/03/22 | 1.8 | 101.53 | -9 | 1.592 | 1.580 | 101.55 | -6 | 1.589 | 1.578 | 101.62 | -11 | 1.580 | 1.568 | 101.46 | -10 | 1.601 | 1.590 | 9 | |
| 大阪市債 19/2 | 2017/05/10 | 1.85 | 101.84 | -10 | 1.603 | 1.590 | 101.86 | -9 | 1.601 | 1.587 | 101.88 | -14 | 1.598 | 1.585 | 101.76 | -5 | 1.614 | 1.601 | 9 | |
| 大阪市債 19/4 | 2017/06/21 | 1.9 | 102.15 | -10 | 1.616 | 1.600 | 102.14 | -6 | 1.617 | 1.601 | 102.22 | -14 | 1.607 | 1.591 | 102.07 | -4 | 1.626 | 1.611 | 9 | |
| 大阪市債 19/5 | 2017/07/19 | 1.99 | 102.78 | -9 | 1.626 | 1.605 | 102.78 | -8 | 1.626 | 1.605 | 102.85 | -11 | 1.617 | 1.596 | 102.68 | -6 | 1.638 | 1.619 | 9 | |
| 大阪市債 19/7 | 2017/09/20 | 1.82 | 101.25 | -8 | 1.659 | 1.649 | 101.25 | -4 | 1.659 | 1.649 | 101.37 | -8 | 1.643 | 1.633 | 101.10 | -12 | 1.678 | 1.670 | 9 | |
| 大阪市債 19/9 | 2017/11/20 | 1.73 | 100.41 | -8 | 1.678 | 1.674 | 100.41 | -6 | 1.678 | 1.674 | 100.53 | -9 | 1.663 | 1.659 | 100.25 | -14 | 1.698 | 1.696 | 9 | |
| 大阪市債 19/10 | 2017/12/19 | 1.74 | 100.48 | -9 | 1.679 | 1.675 | 100.49 | -7 | 1.678 | 1.674 | 100.57 | -11 | 1.668 | 1.664 | 100.33 | -11 | 1.698 | 1.696 | 9 | |
| 大阪市債 19/13 | 2018/03/16 | 1.61 | 99.29 | -7 | 1.696 | 1.702 | 99.28 | -8 | 1.697 | 1.703 | 99.65 | -7 | 1.652 | 1.655 | 99.03 | -8 | 1.728 | 1.736 | 9 | |
| 大阪市債 20/2 | 2018/06/20 | 1.95 | 101.85 | -9 | 1.729 | 1.714 | 101.85 | -13 | 1.729 | 1.714 | 102.25 | -8 | 1.682 | 1.665 | 101.57 | -12 | 1.762 | 1.750 | 9 | |
| 大阪市債 20/3 | 2018/07/23 | 1.82 | 100.58 | -7 | 1.751 | 1.746 | 100.57 | -13 | 1.752 | 1.747 | 100.77 | -8 | 1.729 | 1.722 | 100.36 | -8 | 1.777 | 1.774 | 8 | |
| 大阪市債 20/4 | 2018/08/20 | 1.74 | 99.91 | -7 | 1.750 | 1.751 | 99.90 | -13 | 1.751 | 1.752 | 100.28 | -8 | 1.707 | 1.705 | 99.59 | -8 | 1.788 | 1.791 | 9 | |
| 大阪市債 20/5 | 2018/11/20 | 1.87 | 100.88 | -8 | 1.769 | 1.762 | 100.88 | -10 | 1.769 | 1.762 | 101.23 | -9 | 1.729 | 1.719 | 100.61 | -8 | 1.800 | 1.795 | 9 | |
| 大阪市債 20/7 | 2018/12/17 | 1.73 | 99.60 | -7 | 1.775 | 1.778 | 99.59 | -13 | 1.776 | 1.779 | 99.97 | -8 | 1.733 | 1.733 | 99.29 | -4 | 1.810 | 1.816 | 9 | |
| 大阪市債 20/8 | 2019/01/28 | 1.6 | 98.41 | -8 | 1.778 | 1.792 | 98.41 | -12 | 1.778 | 1.792 | 98.74 | -8 | 1.741 | 1.751 | 98.10 | -12 | 1.814 | 1.830 | 9 | |
| 大阪市債 20/9 | 2019/02/20 | 1.67 | 99.10 | -8 | 1.770 | 1.778 | 99.10 | -9 | 1.770 | 1.778 | 99.34 | -9 | 1.743 | 1.748 | 98.72 | -9 | 1.813 | 1.824 | 9 | |
| 大阪市債 1(20) | 2027/11/15 | 2.3 | 98.76 | -13 | 2.383 | 2.396 | 98.70 | -25 | 2.387 | 2.401 | 99.41 | +39 | 2.339 | 2.345 | 98.44 | -25 | 2.404 | 2.422 | 7 | |
| 大阪市債 2(20) | 2027/12/20 | 2.23 | 97.66 | -11 | 2.386 | 2.412 | 97.56 | -18 | 2.393 | 2.420 | 98.33 | +45 | 2.341 | 2.359 | 97.36 | -26 | 2.406 | 2.436 | 7 | |
| 大阪市債 3(20) | 2028/06/16 | 2.5 | 102.01 | -12 | 2.368 | 2.347 | 101.93 | 0 | 2.373 | 2.353 | 102.92 | -28 | 2.310 | 2.280 | 101.40 | -25 | 2.408 | 2.393 | 7 | |
| 大阪市債 4(20) | 2028/08/18 | 2.31 | 98.78 | -11 | 2.389 | 2.402 | 98.63 | -27 | 2.399 | 2.414 | 99.45 | +45 | 2.345 | 2.351 | 98.45 | -25 | 2.411 | 2.428 | 6 | |
| 大阪市債 5(20) | 2028/09/21 | 2.47 | 101.21 | -10 | 2.391 | 2.378 | 101.04 | -28 | 2.402 | 2.391 | 101.88 | +45 | 2.348 | 2.329 | 100.88 | -27 | 2.412 | 2.403 | 6 | |
| 大阪市債 6(20) | 2028/12/20 | 2.21 | 97.31 | -10 | 2.382 | 2.412 | 97.28 | -15 | 2.384 | 2.414 | 97.84 | +24 | 2.348 | 2.371 | 96.82 | -33 | 2.414 | 2.450 | 6 | |
| 大阪市債 1(30) | 2037/09/18 | 2.6 | 100.57 | -10 | 2.571 | 2.565 | 100.67 | -18 | 2.566 | 2.559 | 101.03 | -20 | 2.548 | 2.537 | 99.91 | 0 | 2.604 | 2.605 | 7 | |
| 大阪市債 2(30) | 2038/09/17 | 2.37 | 96.01 | -12 | 2.564 | 2.610 | 96.04 | -27 | 2.562 | 2.608 | 96.15 | -32 | 2.557 | 2.601 | 95.82 | +35 | 2.573 | 2.622 | 6 | |
| 名古屋市債 12/な | 2009/08/19 | 1.8 | 100.40 | -1 | 0.338 | 0.322 | 100.40 | -1 | 0.338 | 0.320 | 100.40 | -2 | 0.338 | 0.307 | 100.39 | -2 | 0.374 | 0.345 | 9 | |
| 名古屋市債 12/み(5) | 2009/09/29 | 0.7 | 100.13 | 0 | 0.362 | 0.348 | 100.13 | 0 | 0.362 | 0.351 | 100.14 | 0 | 0.337 | 0.332 | 100.13 | 0 | 0.362 | 0.360 | 9 | |
| 名古屋市債 12/ら | 2009/10/20 | 1.8 | 100.63 | -2 | 0.378 | 0.357 | 100.63 | -1 | 0.378 | 0.359 | 100.64 | -1 | 0.355 | 0.338 | 100.63 | -1 | 0.378 | 0.365 | 9 | |
| なごやか市民 2 | 2009/10/28 | 0.64 | 100.12 | 0 | 0.381 | 0.379 | 100.12 | 0 | 0.381 | 0.381 | 100.13 | 0 | 0.360 | 0.354 | 100.10 | 0 | 0.424 | 0.420 | 7 | |
| 名古屋市債 12/む | 2010/03/22 | 1.9 | 101.29 | -1 | 0.401 | 0.400 | 101.28 | -1 | 0.412 | 0.401 | 101.31 | -1 | 0.378 | 0.375 | 101.27 | -2 | 0.424 | 0.415 | 9 | |
| 名古屋市債 12/う | 2010/05/24 | 1.8 | 101.42 | -1 | 0.424 | 0.414 | 101.42 | 0 | 0.424 | 0.418 | 101.45 | -2 | 0.395 | 0.385 | 101.41 | -1 | 0.433 | 0.430 | 9 | |
| 名古屋市債 12/の | 2010/08/23 | 1.8 | 101.73 | -1 | 0.448 | 0.443 | 101.72 | -1 | 0.455 | 0.446 | 101.76 | -1 | 0.425 | 0.418 | 101.71 | -1 | 0.463 | 0.459 | 9 | |
| 名古屋市債 12/も(5) | 2010/09/21 | 0.6 | 100.18 | 0 | 0.467 | 0.460 | 100.18 | 0 | 0.467 | 0.462 | 100.22 | 0 | 0.438 | 0.437 | 100.17 | 0 | 0.474 | 0.471 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| なごやか市民 3 | 2010/10/28 | 0.84 | 100.52 | 0 | 0.483 | 0.478 | 100.52 | +1 | 0.483 | 0.481 | 100.57 | 0 | 0.449 | 0.448 | 100.49 | 0 | 0.504 | 0.500 | 7 | |
| 名古屋市債 12/く | 2011/03/16 | 1.4 | 101.58 | 0 | 0.538 | 0.534 | 101.57 | 0 | 0.544 | 0.539 | 101.62 | -1 | 0.517 | 0.514 | 101.57 | +3 | 0.544 | 0.541 | 9 | |
| 名古屋市債 12/や | 2011/05/23 | 1.4 | 101.70 | 0 | 0.557 | 0.552 | 101.70 | +1 | 0.557 | 0.554 | 101.73 | 0 | 0.543 | 0.539 | 101.68 | 0 | 0.567 | 0.560 | 9 | |
| 名古屋市債 7(5) | 2011/06/20 | 1.5 | 101.95 | +1 | 0.568 | 0.564 | 101.95 | +2 | 0.568 | 0.564 | 101.97 | 0 | 0.559 | 0.553 | 101.91 | -1 | 0.587 | 0.580 | 9 | |
| 名古屋市債 12/け | 2011/10/18 | 1.4 | 101.90 | +1 | 0.613 | 0.608 | 101.90 | +1 | 0.613 | 0.607 | 101.93 | 0 | 0.601 | 0.596 | 101.87 | 0 | 0.626 | 0.618 | 9 | |
| なごやか市民 4 | 2011/10/28 | 1.28 | 101.60 | 0 | 0.625 | 0.619 | 101.60 | 0 | 0.625 | 0.618 | 101.64 | -1 | 0.608 | 0.601 | 101.55 | +2 | 0.645 | 0.639 | 8 | |
| 名古屋市債 12/ふ | 2012/03/19 | 1.5 | 102.32 | +1 | 0.678 | 0.670 | 102.32 | +1 | 0.678 | 0.671 | 102.34 | 0 | 0.671 | 0.662 | 102.30 | +2 | 0.685 | 0.678 | 9 | |
| 名古屋市債 12/こ | 2012/05/21 | 1.4 | 102.07 | +1 | 0.707 | 0.701 | 102.07 | +1 | 0.707 | 0.701 | 102.09 | 0 | 0.701 | 0.692 | 102.05 | +1 | 0.714 | 0.708 | 9 | |
| 名古屋市債 8(5) | 2012/07/26 | 1.56 | 102.59 | +1 | 0.741 | 0.733 | 102.59 | +1 | 0.741 | 0.733 | 102.62 | 0 | 0.732 | 0.723 | 102.56 | +1 | 0.750 | 0.743 | 9 | |
| 名古屋市債 12/て | 2012/10/22 | 1.3 | 101.73 | 0 | 0.790 | 0.782 | 101.73 | 0 | 0.790 | 0.784 | 101.77 | +1 | 0.778 | 0.771 | 101.71 | +1 | 0.796 | 0.790 | 9 | |
| なごやか市民 5 | 2012/10/29 | 1.38 | 101.99 | +1 | 0.797 | 0.789 | 101.99 | +1 | 0.797 | 0.788 | 102.04 | 0 | 0.782 | 0.774 | 101.92 | +1 | 0.817 | 0.810 | 8 | |
| 名古屋市債 12/あ | 2013/03/27 | 0.8 | 99.79 | +3 | 0.855 | 0.855 | 99.78 | +2 | 0.857 | 0.857 | 99.82 | 0 | 0.847 | 0.847 | 99.76 | +7 | 0.863 | 0.863 | 9 | |
| 名古屋市債 12/さ | 2013/05/28 | 0.6 | 98.82 | +2 | 0.897 | 0.900 | 98.82 | +1 | 0.897 | 0.902 | 98.89 | +2 | 0.879 | 0.884 | 98.77 | +2 | 0.910 | 0.915 | 9 | |
| 名古屋市債 9(5) | 2013/07/30 | 1.19 | 101.08 | +2 | 0.928 | 0.924 | 101.08 | +2 | 0.928 | 0.924 | 101.12 | +2 | 0.918 | 0.914 | 101.04 | +2 | 0.938 | 0.933 | 8 | |
| なごやか市民 6 | 2013/10/30 | 1.2 | 101.03 | +1 | 0.964 | 0.959 | 101.02 | +2 | 0.966 | 0.961 | 101.09 | 0 | 0.950 | 0.945 | 100.98 | +1 | 0.975 | 0.971 | 7 | |
| 名古屋市債 10(5) | 2014/01/29 | 0.87 | 99.40 | +1 | 1.000 | 1.001 | 99.40 | 0 | 1.000 | 1.002 | 99.47 | +1 | 0.985 | 0.986 | 99.34 | 0 | 1.013 | 1.016 | 9 | |
| 名古屋市債 12/ゆ | 2014/03/24 | 1.4 | 101.83 | +1 | 1.013 | 1.005 | 101.82 | +1 | 1.015 | 1.007 | 101.89 | +1 | 1.001 | 0.993 | 101.74 | -1 | 1.032 | 1.024 | 9 | |
| 名古屋市債 11(5) | 2014/04/30 | 1.0 | 99.87 | +1 | 1.026 | 1.026 | 99.86 | +1 | 1.028 | 1.028 | 99.95 | 0 | 1.010 | 1.010 | 99.79 | +1 | 1.043 | 1.043 | 9 | |
| 名古屋市債 12/め | 2014/07/22 | 1.8 | 103.71 | 0 | 1.064 | 1.046 | 103.71 | +1 | 1.064 | 1.047 | 103.82 | 0 | 1.042 | 1.025 | 103.65 | 0 | 1.075 | 1.059 | 9 | |
| 名古屋市債 12/し | 2015/03/23 | 1.5 | 102.06 | -2 | 1.135 | 1.124 | 102.08 | -2 | 1.132 | 1.121 | 102.16 | -6 | 1.118 | 1.107 | 101.94 | -2 | 1.156 | 1.147 | 9 | |
| 名古屋市債 12/ひ | 2015/07/21 | 1.3 | 100.69 | -2 | 1.184 | 1.179 | 100.68 | -2 | 1.185 | 1.181 | 100.86 | -1 | 1.155 | 1.150 | 100.57 | 0 | 1.204 | 1.201 | 9 | |
| 名古屋市債 12/せ | 2015/09/28 | 1.4 | 101.22 | -2 | 1.200 | 1.194 | 101.21 | -1 | 1.202 | 1.195 | 101.37 | -4 | 1.176 | 1.168 | 101.08 | -3 | 1.223 | 1.217 | 9 | |
| 名古屋市債 12/す | 2016/03/16 | 1.7 | 102.76 | -2 | 1.277 | 1.261 | 102.73 | -3 | 1.282 | 1.266 | 102.91 | -4 | 1.255 | 1.238 | 102.64 | -3 | 1.295 | 1.280 | 9 | |
| 名古屋市債 455 | 2016/06/20 | 1.9 | 103.93 | -2 | 1.319 | 1.295 | 103.91 | -3 | 1.321 | 1.298 | 104.11 | -2 | 1.293 | 1.269 | 103.75 | -12 | 1.345 | 1.322 | 9 | |
| 名古屋市債 456 | 2016/09/20 | 1.82 | 103.25 | -7 | 1.354 | 1.335 | 103.25 | -5 | 1.354 | 1.335 | 103.37 | -14 | 1.337 | 1.317 | 103.10 | -8 | 1.375 | 1.356 | 9 | |
| 名古屋市債 457 | 2016/12/20 | 1.81 | 103.03 | -8 | 1.389 | 1.370 | 103.03 | -5 | 1.389 | 1.370 | 103.18 | -11 | 1.368 | 1.348 | 102.91 | -8 | 1.405 | 1.387 | 9 | |
| 名古屋市債 458 | 2017/03/17 | 1.71 | 102.11 | -8 | 1.424 | 1.411 | 102.12 | -5 | 1.423 | 1.410 | 102.30 | -11 | 1.399 | 1.385 | 101.99 | -10 | 1.440 | 1.427 | 9 | |
| 名古屋市債 459 | 2017/06/20 | 2.01 | 104.33 | -10 | 1.442 | 1.414 | 104.31 | -6 | 1.444 | 1.417 | 104.47 | -12 | 1.424 | 1.396 | 104.21 | -6 | 1.457 | 1.430 | 9 | |
| 名古屋市債 460 | 2017/09/20 | 1.74 | 101.97 | -8 | 1.488 | 1.475 | 101.97 | -8 | 1.488 | 1.475 | 102.13 | -11 | 1.468 | 1.454 | 101.85 | -7 | 1.503 | 1.491 | 9 | |
| 名古屋市債 461 | 2017/12/20 | 1.71 | 101.58 | -10 | 1.513 | 1.502 | 101.60 | -8 | 1.511 | 1.500 | 101.71 | -15 | 1.497 | 1.486 | 101.46 | -7 | 1.528 | 1.518 | 9 | |
| 名古屋市債 462 | 2018/03/20 | 1.44 | 99.29 | -7 | 1.526 | 1.530 | 99.29 | -10 | 1.526 | 1.531 | 99.39 | -8 | 1.513 | 1.517 | 99.17 | +3 | 1.540 | 1.546 | 9 | |
| 名古屋市債 463 | 2018/06/20 | 1.98 | 103.60 | -9 | 1.554 | 1.529 | 103.60 | -10 | 1.554 | 1.529 | 103.70 | -9 | 1.543 | 1.517 | 103.44 | -1 | 1.573 | 1.549 | 9 | |
| 名古屋市債 464 | 2018/09/20 | 1.61 | 100.17 | -8 | 1.590 | 1.589 | 100.17 | -9 | 1.590 | 1.589 | 100.26 | -8 | 1.580 | 1.578 | 100.06 | +2 | 1.603 | 1.602 | 9 | |
| 名古屋市債 465 | 2018/12/20 | 1.57 | 99.73 | -7 | 1.600 | 1.602 | 99.73 | -8 | 1.600 | 1.602 | 99.79 | -8 | 1.593 | 1.595 | 99.64 | -6 | 1.610 | 1.613 | 10 | |
| 名古屋市債 466 | 2019/03/20 | 1.49 | 98.91 | -7 | 1.610 | 1.618 | 98.90 | -11 | 1.611 | 1.619 | 98.97 | -13 | 1.603 | 1.610 | 98.82 | +7 | 1.620 | 1.628 | 9 | |
| 名古屋市債 1(20) | 2023/12/20 | 1.99 | 99.51 | -11 | 2.028 | 2.033 | 99.50 | -13 | 2.029 | 2.034 | 99.66 | -11 | 2.016 | 2.020 | 99.35 | -12 | 2.041 | 2.047 | 8 | |
| 名古屋市債 2(20) | 2024/06/20 | 2.56 | 106.42 | -9 | 2.063 | 2.006 | 106.39 | -15 | 2.065 | 2.008 | 106.60 | -6 | 2.049 | 1.991 | 106.26 | +1 | 2.075 | 2.019 | 8 | |
| 名古屋市債 3(20) | 2025/06/20 | 2.03 | 98.75 | -12 | 2.122 | 2.134 | 98.75 | -13 | 2.122 | 2.134 | 98.89 | -12 | 2.111 | 2.122 | 98.62 | -7 | 2.131 | 2.145 | 8 | |
| 名古屋市債 4(20) | 2026/06/19 | 2.52 | 104.73 | -13 | 2.187 | 2.142 | 104.66 | -19 | 2.191 | 2.147 | 104.87 | -17 | 2.177 | 2.131 | 104.58 | -4 | 2.197 | 2.153 | 7 | |
| 名古屋市債 5(20) | 2026/09/18 | 2.3 | 101.42 | -18 | 2.201 | 2.187 | 101.40 | -12 | 2.202 | 2.188 | 101.54 | -26 | 2.192 | 2.177 | 101.26 | -25 | 2.212 | 2.199 | 7 | |
| 名古屋市債 6(20) | 2027/06/18 | 2.37 | 102.08 | -14 | 2.229 | 2.209 | 102.06 | -16 | 2.231 | 2.210 | 102.24 | -25 | 2.219 | 2.197 | 101.91 | -2 | 2.241 | 2.222 | 8 | |
| 名古屋市債 7(20) | 2027/12/20 | 2.22 | 99.73 | -19 | 2.237 | 2.240 | 99.77 | -12 | 2.235 | 2.237 | 99.82 | -27 | 2.231 | 2.233 | 99.54 | -24 | 2.250 | 2.255 | 6 | |
| 名古屋市債 8(20) | 2028/06/20 | 2.35 | 101.66 | -18 | 2.242 | 2.226 | 101.68 | -11 | 2.241 | 2.224 | 101.78 | -23 | 2.235 | 2.217 | 101.45 | -25 | 2.256 | 2.241 | 6 | |
| 名古屋市債 9(20) | 2028/12/20 | 2.07 | 97.22 | -18 | 2.246 | 2.275 | 97.22 | -19 | 2.246 | 2.275 | 97.27 | -24 | 2.242 | 2.271 | 97.14 | -9 | 2.251 | 2.281 | 6 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 名古屋市債 1(30) | 2035/03/20 | 2.53 | 101.76 | -10 | 2.437 | 2.419 | 101.58 | -29 | 2.447 | 2.430 | 102.23 | -33 | 2.413 | 2.390 | 101.34 | +3 | 2.459 | 2.445 | 7 | |
| 名古屋市債 2(30) | 2036/03/20 | 2.9 | 108.75 | -12 | 2.453 | 2.367 | 108.76 | -17 | 2.452 | 2.366 | 109.07 | -16 | 2.437 | 2.349 | 108.41 | +5 | 2.469 | 2.386 | 6 | |
| 名古屋市債 3(30) | 2037/09/18 | 2.5 | 100.85 | -18 | 2.458 | 2.449 | 100.80 | -32 | 2.460 | 2.452 | 101.09 | -15 | 2.446 | 2.435 | 100.68 | +5 | 2.466 | 2.459 | 6 | |
| 名古屋市債 4(30) | 2038/09/17 | 2.27 | 96.02 | -26 | 2.461 | 2.505 | 96.02 | -31 | 2.461 | 2.505 | 96.12 | -31 | 2.456 | 2.499 | 95.87 | -15 | 2.468 | 2.514 | 6 | |
| 名古屋市債 5(30) | 2039/03/18 | 2.49 | 100.70 | -37 | 2.456 | 2.449 | 100.70 | -42 | 2.456 | 2.449 | 100.77 | -46 | 2.453 | 2.445 | 100.62 | -17 | 2.460 | 2.454 | 6 | |
| 京都浪漫債 2(5) | 2009/08/10 | 0.86 | 100.12 | -1 | 0.377 | 0.357 | 100.12 | 0 | 0.377 | 0.352 | 100.13 | 0 | 0.337 | 0.320 | 100.11 | -1 | 0.418 | 0.406 | 7 | |
| 京都市債 11/1 | 2009/08/19 | 1.8 | 100.40 | -1 | 0.338 | 0.337 | 100.40 | -1 | 0.338 | 0.338 | 100.40 | -1 | 0.338 | 0.319 | 100.39 | -1 | 0.374 | 0.365 | 9 | |
| 京都市債 16/1(5) | 2009/09/29 | 0.7 | 100.12 | -1 | 0.388 | 0.367 | 100.12 | 0 | 0.388 | 0.370 | 100.14 | 0 | 0.337 | 0.332 | 100.11 | 0 | 0.414 | 0.390 | 9 | |
| 京都市債 11/2 | 2009/11/18 | 1.9 | 100.79 | -1 | 0.387 | 0.382 | 100.79 | -1 | 0.387 | 0.384 | 100.81 | -1 | 0.349 | 0.346 | 100.77 | -1 | 0.425 | 0.414 | 9 | |
| 京都浪漫債 3(5) | 2010/01/11 | 0.58 | 100.09 | 0 | 0.445 | 0.442 | 100.09 | 0 | 0.445 | 0.440 | 100.12 | 0 | 0.400 | 0.390 | 100.05 | 0 | 0.505 | 0.495 | 7 | |
| 京都市債 16/2(5) | 2010/01/27 | 0.6 | 100.11 | 0 | 0.445 | 0.437 | 100.11 | 0 | 0.445 | 0.437 | 100.14 | 0 | 0.403 | 0.393 | 100.07 | 0 | 0.501 | 0.495 | 9 | |
| 京都市債 11/3 | 2010/02/24 | 1.7 | 100.99 | -1 | 0.446 | 0.433 | 100.99 | -1 | 0.446 | 0.434 | 101.02 | -1 | 0.408 | 0.399 | 100.98 | -1 | 0.458 | 0.450 | 9 | |
| 京都浪漫債 4(5) | 2010/08/10 | 0.46 | 99.97 | 0 | 0.484 | 0.480 | 99.96 | +1 | 0.492 | 0.490 | 100.02 | 0 | 0.443 | 0.442 | 99.95 | +1 | 0.500 | 0.500 | 6 | |
| 京都市債 12/1 | 2010/08/24 | 1.8 | 101.67 | -1 | 0.497 | 0.490 | 101.67 | 0 | 0.497 | 0.493 | 101.74 | -1 | 0.443 | 0.440 | 101.61 | -1 | 0.543 | 0.540 | 9 | |
| 京都市債 17/2(5) | 2010/09/29 | 0.6 | 100.12 | 0 | 0.513 | 0.507 | 100.12 | +1 | 0.513 | 0.509 | 100.19 | 0 | 0.462 | 0.458 | 100.08 | 0 | 0.541 | 0.540 | 9 | |
| 京都市債 12/2 | 2010/11/22 | 1.9 | 102.09 | -1 | 0.530 | 0.523 | 102.09 | 0 | 0.530 | 0.525 | 102.15 | -2 | 0.491 | 0.482 | 102.06 | -1 | 0.549 | 0.545 | 9 | |
| 京都浪漫債 5(5) | 2011/01/11 | 0.86 | 100.52 | 0 | 0.547 | 0.541 | 100.51 | +1 | 0.553 | 0.550 | 100.58 | 0 | 0.511 | 0.506 | 100.49 | 0 | 0.565 | 0.559 | 6 | |
| 京都市債 17/3(5) | 2011/01/26 | 0.8 | 100.38 | 0 | 0.576 | 0.571 | 100.39 | 0 | 0.570 | 0.569 | 100.41 | +1 | 0.559 | 0.553 | 100.33 | 0 | 0.605 | 0.605 | 8 | |
| 京都市債 13/1 | 2011/08/23 | 1.4 | 101.73 | 0 | 0.636 | 0.629 | 101.73 | 0 | 0.636 | 0.631 | 101.86 | -1 | 0.579 | 0.571 | 101.60 | -1 | 0.692 | 0.685 | 9 | |
| 京都市債 13/2 | 2011/11/21 | 1.3 | 101.59 | +1 | 0.665 | 0.660 | 101.59 | +2 | 0.665 | 0.661 | 101.71 | 0 | 0.618 | 0.612 | 101.50 | 0 | 0.701 | 0.695 | 9 | |
| 京都浪漫債 6(5) | 2011/12/12 | 1.32 | 101.68 | +2 | 0.664 | 0.658 | 101.67 | +2 | 0.668 | 0.661 | 101.77 | +1 | 0.629 | 0.625 | 101.61 | 0 | 0.691 | 0.684 | 7 | |
| 京都市債 18/2(5) | 2012/01/30 | 1.45 | 102.05 | 0 | 0.688 | 0.680 | 102.04 | +1 | 0.692 | 0.686 | 102.16 | 0 | 0.648 | 0.640 | 102.01 | 0 | 0.703 | 0.695 | 9 | |
| 京都市債 18/4(5) | 2012/03/29 | 1.34 | 101.76 | +1 | 0.721 | 0.715 | 101.76 | +1 | 0.721 | 0.715 | 101.90 | +1 | 0.673 | 0.668 | 101.63 | 0 | 0.767 | 0.762 | 9 | |
| 京都市債 14/1 | 2012/08/22 | 1.3 | 101.66 | +1 | 0.786 | 0.781 | 101.64 | +2 | 0.792 | 0.787 | 101.80 | +1 | 0.743 | 0.738 | 101.60 | -1 | 0.805 | 0.797 | 9 | |
| 京都市債 19/1(5) | 2012/09/27 | 1.31 | 101.67 | +1 | 0.808 | 0.801 | 101.65 | +1 | 0.814 | 0.807 | 101.82 | +1 | 0.763 | 0.755 | 101.58 | -1 | 0.835 | 0.827 | 9 | |
| 京都市債 14/2 | 2012/11/21 | 1.1 | 100.94 | 0 | 0.829 | 0.824 | 100.95 | +3 | 0.826 | 0.821 | 101.05 | 0 | 0.797 | 0.792 | 100.88 | -1 | 0.846 | 0.842 | 9 | |
| 京都浪漫債 7(5) | 2012/12/11 | 1.2 | 101.30 | +1 | 0.831 | 0.826 | 101.29 | +1 | 0.834 | 0.829 | 101.38 | 0 | 0.808 | 0.804 | 101.24 | +2 | 0.848 | 0.843 | 6 | |
| 京都市債 19/3(5) | 2013/01/28 | 1.04 | 100.63 | +1 | 0.867 | 0.864 | 100.62 | +2 | 0.870 | 0.867 | 100.79 | 0 | 0.823 | 0.821 | 100.50 | 0 | 0.902 | 0.900 | 9 | |
| 京都市債 20/1(5) | 2013/09/27 | 1.13 | 100.63 | 0 | 0.982 | 0.978 | 100.63 | +2 | 0.982 | 0.980 | 100.85 | 0 | 0.931 | 0.928 | 100.50 | 0 | 1.013 | 1.010 | 9 | |
| 京都浪漫債 8(5) | 2013/12/11 | 1.14 | 100.58 | +1 | 1.010 | 1.006 | 100.57 | +1 | 1.012 | 1.009 | 100.62 | +2 | 1.001 | 0.997 | 100.56 | +1 | 1.014 | 1.012 | 5 | |
| 京都市債 20/3(5) | 2014/01/29 | 0.93 | 99.52 | +1 | 1.034 | 1.035 | 99.51 | +1 | 1.036 | 1.038 | 99.75 | +1 | 0.984 | 0.985 | 99.37 | +1 | 1.067 | 1.070 | 9 | |
| 京都市債 17/1 | 2015/08/25 | 1.4 | 101.05 | -2 | 1.226 | 1.219 | 101.04 | +3 | 1.227 | 1.221 | 101.41 | -2 | 1.166 | 1.159 | 100.88 | -2 | 1.254 | 1.248 | 9 | |
| 京都市債 17/4 | 2016/03/30 | 1.7 | 102.54 | -2 | 1.312 | 1.297 | 102.52 | -1 | 1.315 | 1.300 | 102.74 | -4 | 1.282 | 1.266 | 102.35 | -8 | 1.341 | 1.326 | 9 | |
| 京都市債 18/1 | 2016/12/27 | 1.84 | 102.94 | -7 | 1.431 | 1.412 | 102.94 | -5 | 1.431 | 1.413 | 103.17 | -11 | 1.400 | 1.380 | 102.67 | -11 | 1.468 | 1.450 | 9 | |
| 京都市債 18/3 | 2017/02/27 | 1.9 | 103.41 | -6 | 1.436 | 1.414 | 103.43 | 0 | 1.433 | 1.411 | 103.48 | -11 | 1.426 | 1.404 | 103.29 | -6 | 1.452 | 1.430 | 9 | |
| 京都市債 19/2 | 2017/12/27 | 1.74 | 101.57 | -9 | 1.544 | 1.533 | 101.58 | -8 | 1.543 | 1.532 | 101.71 | -8 | 1.527 | 1.515 | 101.37 | -13 | 1.569 | 1.559 | 9 | |
| 京都市債 19/4 | 2018/02/26 | 1.62 | 100.51 | -6 | 1.557 | 1.554 | 100.47 | -9 | 1.562 | 1.558 | 100.81 | -8 | 1.521 | 1.515 | 100.29 | -8 | 1.584 | 1.582 | 10 | |
| 京都市債 20/2 | 2018/12/25 | 1.6 | 99.77 | -7 | 1.625 | 1.627 | 99.75 | -9 | 1.628 | 1.629 | 100.05 | -9 | 1.594 | 1.593 | 99.59 | +3 | 1.646 | 1.649 | 10 | |
| 京都市債 20/4 | 2019/02/26 | 1.54 | 99.04 | -8 | 1.646 | 1.653 | 99.03 | -5 | 1.647 | 1.654 | 99.42 | -8 | 1.604 | 1.608 | 98.76 | -12 | 1.677 | 1.687 | 9 | |
| 京都市債 20/5 | 2019/03/25 | 1.49 | 98.56 | -8 | 1.648 | 1.659 | 98.55 | -9 | 1.649 | 1.660 | 98.94 | -8 | 1.606 | 1.614 | 98.27 | -12 | 1.680 | 1.694 | 9 | |
| 京都市債 1(20) | 2024/12/20 | 2.14 | 100.23 | -7 | 2.122 | 2.120 | 100.23 | -6 | 2.122 | 2.120 | 100.44 | -12 | 2.106 | 2.102 | 99.88 | -17 | 2.149 | 2.150 | 7 | |
| 京都市債 2(20) | 2025/09/19 | 2.12 | 99.25 | -11 | 2.174 | 2.182 | 99.33 | -15 | 2.168 | 2.175 | 99.60 | -9 | 2.149 | 2.153 | 98.56 | -18 | 2.225 | 2.240 | 7 | |
| 京都市債 3(20) | 2025/12/19 | 2.09 | 98.68 | -7 | 2.185 | 2.198 | 98.66 | -18 | 2.186 | 2.200 | 98.97 | -11 | 2.164 | 2.174 | 98.24 | -18 | 2.217 | 2.235 | 7 | |
| 京都市債 4(20) | 2026/09/18 | 2.51 | 103.93 | -12 | 2.235 | 2.197 | 103.94 | -21 | 2.234 | 2.196 | 104.32 | -21 | 2.208 | 2.167 | 103.24 | -20 | 2.282 | 2.250 | 7 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 京都市債 5(20) | 2026/12/18 | 2.36 | 101.82 | -12 | 2.234 | 2.216 | 101.74 | -18 | 2.239 | 2.222 | 102.01 | -21 | 2.221 | 2.201 | 101.66 | +10 | 2.245 | 2.228 | 7 | |
| 京都市債 6(20) | 2027/09/17 | 2.38 | 101.88 | -11 | 2.254 | 2.235 | 101.86 | -17 | 2.255 | 2.237 | 102.05 | -19 | 2.243 | 2.222 | 101.70 | +11 | 2.266 | 2.249 | 7 | |
| 京都市債 7(20) | 2028/09/21 | 2.38 | 101.75 | -8 | 2.267 | 2.250 | 101.75 | -14 | 2.267 | 2.250 | 101.91 | -22 | 2.257 | 2.238 | 101.54 | +12 | 2.281 | 2.265 | 6 | |
| 京都市債 1(30) | 2037/09/18 | 2.57 | 101.87 | -24 | 2.477 | 2.458 | 101.73 | -32 | 2.484 | 2.466 | 102.28 | +2 | 2.457 | 2.434 | 101.70 | -34 | 2.486 | 2.468 | 6 | |
| 神戸市債 11/10 | 2009/10/21 | 1.8 | 100.58 | -1 | 0.498 | 0.480 | 100.58 | -1 | 0.498 | 0.482 | 100.60 | -1 | 0.453 | 0.437 | 100.57 | -1 | 0.520 | 0.500 | 9 | |
| 神戸市債 16/4(5) | 2009/11/30 | 0.6 | 100.05 | 0 | 0.509 | 0.503 | 100.05 | 0 | 0.509 | 0.503 | 100.08 | 0 | 0.455 | 0.441 | 100.02 | 0 | 0.563 | 0.550 | 9 | |
| 神戸市債 11/12 | 2010/02/24 | 1.7 | 100.92 | -1 | 0.534 | 0.527 | 100.92 | -1 | 0.534 | 0.527 | 100.97 | -1 | 0.471 | 0.460 | 100.88 | -1 | 0.584 | 0.575 | 9 | |
| 神戸市債 17/1(5) | 2010/05/27 | 0.5 | 99.95 | +1 | 0.548 | 0.548 | 99.94 | 0 | 0.557 | 0.550 | 100.01 | 0 | 0.490 | 0.483 | 99.92 | 0 | 0.576 | 0.575 | 9 | |
| 神戸市債 12/2 | 2010/06/22 | 1.8 | 101.38 | -1 | 0.556 | 0.553 | 101.38 | 0 | 0.556 | 0.554 | 101.45 | 0 | 0.494 | 0.491 | 101.33 | -2 | 0.601 | 0.594 | 9 | |
| 神戸市債 12/4 | 2010/12/20 | 1.8 | 101.83 | -1 | 0.656 | 0.646 | 101.83 | -1 | 0.656 | 0.649 | 101.95 | 0 | 0.582 | 0.575 | 101.77 | 0 | 0.693 | 0.683 | 9 | |
| 神戸市債17/15(5) | 2011/03/28 | 1.1 | 100.76 | 0 | 0.692 | 0.689 | 100.75 | -1 | 0.697 | 0.692 | 100.87 | +1 | 0.633 | 0.627 | 100.69 | 0 | 0.729 | 0.725 | 9 | |
| 神戸市債 18/1(5) | 2011/05/25 | 1.4 | 101.41 | 0 | 0.702 | 0.697 | 101.40 | 0 | 0.706 | 0.701 | 101.52 | +2 | 0.648 | 0.644 | 101.34 | +2 | 0.736 | 0.732 | 9 | |
| 神戸市債 13/2 | 2011/06/20 | 1.4 | 101.44 | 0 | 0.711 | 0.704 | 101.43 | 0 | 0.715 | 0.708 | 101.55 | +2 | 0.658 | 0.654 | 101.37 | +3 | 0.744 | 0.740 | 9 | |
| 神戸市債 13/7 | 2012/02/27 | 1.5 | 101.92 | 0 | 0.805 | 0.796 | 101.91 | -1 | 0.808 | 0.800 | 102.06 | +1 | 0.755 | 0.747 | 101.84 | +4 | 0.833 | 0.827 | 9 | |
| 神戸市債 18/9(5) | 2012/03/27 | 1.37 | 101.57 | +1 | 0.816 | 0.811 | 101.56 | 0 | 0.820 | 0.815 | 101.71 | +1 | 0.767 | 0.760 | 101.49 | +5 | 0.844 | 0.839 | 9 | |
| 神戸市債 19/1(5) | 2012/05/29 | 1.37 | 101.58 | +1 | 0.844 | 0.837 | 101.57 | 0 | 0.847 | 0.839 | 101.71 | 0 | 0.801 | 0.793 | 101.47 | +4 | 0.880 | 0.875 | 8 | |
| 神戸市債 14/3 | 2012/09/19 | 1.3 | 101.29 | +1 | 0.909 | 0.902 | 101.30 | +2 | 0.906 | 0.901 | 101.45 | 0 | 0.861 | 0.854 | 101.19 | +5 | 0.939 | 0.934 | 9 | |
| 神戸市債 19/8(5) | 2012/12/26 | 1.15 | 100.68 | +1 | 0.958 | 0.955 | 100.69 | +1 | 0.956 | 0.953 | 100.86 | -1 | 0.908 | 0.904 | 100.55 | +5 | 0.995 | 0.992 | 9 | |
| 神戸市債 14/27 | 2013/02/27 | 0.8 | 99.31 | +1 | 0.985 | 0.987 | 99.32 | +2 | 0.982 | 0.985 | 99.50 | -1 | 0.934 | 0.935 | 99.17 | +4 | 1.023 | 1.025 | 9 | |
| 神戸市債19/11(5) | 2013/03/04 | 1.14 | 100.59 | +1 | 0.982 | 0.978 | 100.60 | +2 | 0.979 | 0.976 | 100.76 | -1 | 0.936 | 0.933 | 100.47 | +4 | 1.014 | 1.012 | 9 | |
| こうべ市民債19/1 | 2013/03/26 | 1.06 | 100.31 | +2 | 0.978 | 0.975 | 100.29 | +1 | 0.983 | 0.980 | 100.63 | 0 | 0.894 | 0.891 | 100.13 | +9 | 1.025 | 1.025 | 8 | |
| 神戸市債 15/1 | 2013/05/28 | 0.6 | 98.30 | +2 | 1.030 | 1.036 | 98.29 | +3 | 1.032 | 1.040 | 98.49 | 0 | 0.981 | 0.987 | 98.18 | +5 | 1.060 | 1.069 | 9 | |
| こうべ市民債20/1 | 2013/06/27 | 1.48 | 101.92 | +2 | 1.004 | 0.995 | 101.91 | +2 | 1.006 | 0.998 | 102.17 | +2 | 0.942 | 0.934 | 101.69 | +3 | 1.060 | 1.051 | 6 | |
| 神戸市債 20/4(5) | 2013/08/16 | 1.27 | 100.84 | +1 | 1.068 | 1.063 | 100.83 | +3 | 1.070 | 1.066 | 101.06 | -2 | 1.015 | 1.009 | 100.73 | +6 | 1.094 | 1.090 | 9 | |
| 神戸市債 15/4 | 2013/08/28 | 0.9 | 99.30 | +1 | 1.067 | 1.069 | 99.29 | +2 | 1.069 | 1.071 | 99.50 | -1 | 1.019 | 1.021 | 99.17 | +7 | 1.098 | 1.102 | 9 | |
| こうべ市民債20/2 | 2013/12/25 | 1.14 | 100.37 | +2 | 1.057 | 1.055 | 100.36 | +4 | 1.060 | 1.057 | 100.78 | +1 | 0.967 | 0.962 | 100.03 | +3 | 1.133 | 1.133 | 8 | |
| 神戸市債 16/5 | 2014/12/24 | 1.4 | 100.81 | -1 | 1.250 | 1.244 | 100.81 | -1 | 1.250 | 1.244 | 101.02 | +1 | 1.211 | 1.205 | 100.70 | +4 | 1.270 | 1.265 | 9 | |
| 神戸市債 16/10 | 2015/03/30 | 1.5 | 101.23 | -1 | 1.282 | 1.274 | 101.24 | 0 | 1.280 | 1.273 | 101.42 | 0 | 1.248 | 1.241 | 101.09 | +6 | 1.306 | 1.300 | 9 | |
| 神戸市債 17/10 | 2015/11/24 | 1.6 | 101.46 | 0 | 1.365 | 1.356 | 101.42 | -4 | 1.372 | 1.362 | 101.65 | -4 | 1.335 | 1.325 | 101.31 | +11 | 1.389 | 1.380 | 9 | |
| 神戸市債 17/13 | 2016/02/23 | 1.6 | 101.19 | 0 | 1.415 | 1.407 | 101.18 | -2 | 1.417 | 1.408 | 101.35 | -6 | 1.390 | 1.382 | 101.02 | +5 | 1.441 | 1.435 | 9 | |
| 神戸市債 18/4 | 2016/11/28 | 2.04 | 103.59 | -6 | 1.534 | 1.509 | 103.58 | -7 | 1.536 | 1.511 | 103.80 | -7 | 1.505 | 1.480 | 103.41 | -11 | 1.559 | 1.535 | 9 | |
| 神戸市債 18/6 | 2017/02/27 | 1.93 | 102.78 | -7 | 1.550 | 1.530 | 102.78 | -8 | 1.550 | 1.531 | 102.96 | -11 | 1.526 | 1.505 | 102.58 | -8 | 1.577 | 1.558 | 9 | |
| 神戸市債 19/5 | 2017/11/27 | 1.74 | 100.66 | -6 | 1.656 | 1.651 | 100.63 | -6 | 1.660 | 1.655 | 100.96 | +3 | 1.619 | 1.612 | 100.55 | -7 | 1.670 | 1.666 | 9 | |
| 神戸市債 19/10 | 2018/02/27 | 1.65 | 99.85 | -5 | 1.668 | 1.669 | 99.79 | -9 | 1.675 | 1.677 | 100.09 | -3 | 1.638 | 1.637 | 99.72 | -1 | 1.684 | 1.686 | 9 | |
| 神戸市債 20/3 | 2018/07/23 | 1.76 | 100.27 | -8 | 1.728 | 1.725 | 100.27 | -10 | 1.728 | 1.725 | 100.53 | -8 | 1.697 | 1.693 | 100.11 | -8 | 1.747 | 1.746 | 8 | |
| 神戸市債18/3(20) | 2026/06/19 | 2.54 | 103.49 | -19 | 2.292 | 2.257 | 103.49 | -33 | 2.292 | 2.257 | 104.14 | +16 | 2.247 | 2.206 | 102.75 | -22 | 2.343 | 2.315 | 7 | |
| 神戸市債19/3(20) | 2027/06/18 | 2.46 | 101.68 | -20 | 2.345 | 2.328 | 101.73 | -26 | 2.342 | 2.324 | 102.51 | +19 | 2.289 | 2.264 | 101.03 | -27 | 2.389 | 2.378 | 8 | |
| 神戸市債19/6(20) | 2027/09/21 | 2.28 | 99.06 | -22 | 2.343 | 2.353 | 99.08 | -35 | 2.341 | 2.351 | 99.74 | +17 | 2.297 | 2.300 | 98.28 | -26 | 2.396 | 2.415 | 7 | |
| 神戸市債20/1(20) | 2028/05/26 | 2.38 | 100.39 | -22 | 2.354 | 2.350 | 100.40 | -41 | 2.353 | 2.349 | 101.13 | +17 | 2.306 | 2.294 | 99.63 | -25 | 2.404 | 2.408 | 6 | |
| 神戸市債20/24(20) | 2028/12/20 | 2.08 | 95.75 | -23 | 2.351 | 2.398 | 95.69 | -42 | 2.355 | 2.403 | 96.31 | +16 | 2.315 | 2.355 | 95.31 | -25 | 2.380 | 2.433 | 6 | |
| 神戸市債21/1(20) | 2029/04/27 | 2.28 | 99.30 | -18 | 2.324 | 2.331 | 99.40 | -5 | 2.317 | 2.324 | 99.71 | -8 | 2.298 | 2.301 | 98.71 | -51 | 2.361 | 2.375 | 6 | |
| 神戸市債19/7(30) | 2037/09/18 | 2.62 | 101.70 | -20 | 2.535 | 2.517 | 101.65 | -32 | 2.538 | 2.520 | 102.31 | +17 | 2.505 | 2.481 | 101.28 | -35 | 2.556 | 2.542 | 7 | |
| 神戸市債20/28(30) | 2038/09/17 | 2.32 | 95.76 | -15 | 2.525 | 2.573 | 95.70 | -27 | 2.528 | 2.577 | 96.12 | -13 | 2.507 | 2.551 | 95.51 | +7 | 2.537 | 2.589 | 6 | |
| 横浜市債 11/3 | 2009/08/20 | 1.8 | 100.41 | -1 | 0.316 | 0.316 | 100.40 | -2 | 0.352 | 0.319 | 100.41 | -1 | 0.316 | 0.298 | 100.40 | -2 | 0.352 | 0.323 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 横浜市債 11/4 | 2009/10/21 | 1.8 | 100.64 | -1 | 0.364 | 0.359 | 100.64 | -1 | 0.364 | 0.360 | 100.65 | -1 | 0.342 | 0.338 | 100.63 | -1 | 0.386 | 0.383 | 9 | |
| 横浜市債 16/2(5) | 2009/10/27 | 0.62 | 100.12 | 0 | 0.360 | 0.348 | 100.12 | 0 | 0.360 | 0.350 | 100.12 | -1 | 0.360 | 0.340 | 100.12 | 0 | 0.360 | 0.354 | 8 | |
| 横浜市債 17(5) | 2009/12/21 | 0.48 | 100.05 | 0 | 0.398 | 0.387 | 100.05 | 0 | 0.398 | 0.387 | 100.07 | +1 | 0.365 | 0.365 | 100.04 | -1 | 0.414 | 0.404 | 10 | |
| 横浜市債 16/3(5) | 2009/12/22 | 0.64 | 100.16 | 0 | 0.379 | 0.375 | 100.16 | 0 | 0.379 | 0.376 | 100.17 | 0 | 0.363 | 0.355 | 100.15 | 0 | 0.396 | 0.395 | 8 | |
| 横浜市債 11/6 | 2009/12/24 | 1.9 | 100.94 | -1 | 0.385 | 0.382 | 100.94 | -1 | 0.385 | 0.382 | 100.95 | -2 | 0.369 | 0.356 | 100.92 | -2 | 0.417 | 0.404 | 9 | |
| 横浜市債 11/7 | 2010/02/25 | 1.7 | 101.03 | -1 | 0.400 | 0.391 | 101.03 | -1 | 0.400 | 0.392 | 101.05 | -1 | 0.375 | 0.371 | 101.02 | -1 | 0.412 | 0.408 | 9 | |
| 横浜市債 16/4(5) | 2010/03/18 | 0.62 | 100.19 | 0 | 0.396 | 0.392 | 100.19 | 0 | 0.396 | 0.394 | 100.20 | -1 | 0.384 | 0.375 | 100.18 | 0 | 0.408 | 0.405 | 8 | |
| 横浜市債 12/1 | 2010/04/28 | 1.9 | 101.43 | -1 | 0.412 | 0.408 | 101.43 | -1 | 0.412 | 0.411 | 101.45 | -1 | 0.392 | 0.384 | 101.41 | -1 | 0.433 | 0.425 | 9 | |
| 横浜市債 17/1(5) | 2010/06/17 | 0.52 | 100.10 | 0 | 0.428 | 0.423 | 100.10 | +1 | 0.428 | 0.427 | 100.13 | 0 | 0.401 | 0.401 | 100.08 | 0 | 0.447 | 0.440 | 8 | |
| 横浜市債 12/2 | 2010/06/23 | 1.8 | 101.53 | 0 | 0.426 | 0.424 | 101.52 | 0 | 0.435 | 0.428 | 101.55 | -2 | 0.408 | 0.399 | 101.51 | -1 | 0.444 | 0.437 | 9 | |
| 横浜市債 17/2(5) | 2010/08/12 | 0.5 | 100.06 | +1 | 0.451 | 0.450 | 100.05 | 0 | 0.459 | 0.454 | 100.08 | +1 | 0.436 | 0.435 | 100.05 | 0 | 0.459 | 0.459 | 8 | |
| 横浜市債 12/3 | 2010/08/25 | 1.8 | 101.73 | 0 | 0.453 | 0.448 | 101.73 | 0 | 0.453 | 0.451 | 101.75 | 0 | 0.438 | 0.433 | 101.72 | -1 | 0.461 | 0.459 | 9 | |
| 横浜市債 18(5) | 2010/09/21 | 0.64 | 100.23 | 0 | 0.470 | 0.466 | 100.23 | +1 | 0.470 | 0.470 | 100.25 | +1 | 0.455 | 0.450 | 100.22 | 0 | 0.478 | 0.477 | 8 | |
| 横浜市債 12/4 | 2010/10/20 | 1.9 | 102.04 | -1 | 0.480 | 0.475 | 102.04 | 0 | 0.480 | 0.477 | 102.06 | 0 | 0.466 | 0.461 | 102.03 | -1 | 0.487 | 0.484 | 9 | |
| 横浜市債 17/3(5) | 2010/11/11 | 0.88 | 100.58 | 0 | 0.492 | 0.491 | 100.57 | 0 | 0.499 | 0.492 | 100.60 | +1 | 0.479 | 0.474 | 100.55 | -1 | 0.512 | 0.505 | 9 | |
| 横浜市債 19(5) | 2010/12/20 | 0.9 | 100.63 | 0 | 0.506 | 0.505 | 100.62 | -1 | 0.513 | 0.506 | 100.65 | +1 | 0.494 | 0.490 | 100.59 | -1 | 0.531 | 0.525 | 8 | |
| 横浜市債 12/5 | 2010/12/21 | 1.8 | 102.08 | 0 | 0.504 | 0.500 | 102.07 | -1 | 0.510 | 0.503 | 102.10 | 0 | 0.491 | 0.488 | 102.07 | -1 | 0.510 | 0.506 | 9 | |
| 横浜市債 12/6 | 2011/02/28 | 1.6 | 101.91 | -1 | 0.533 | 0.527 | 101.91 | 0 | 0.533 | 0.529 | 101.93 | +1 | 0.522 | 0.518 | 101.90 | -1 | 0.539 | 0.533 | 9 | |
| 横浜市債 17/4(5) | 2011/03/16 | 1.06 | 100.93 | -1 | 0.553 | 0.547 | 100.93 | -1 | 0.553 | 0.548 | 100.97 | +1 | 0.531 | 0.527 | 100.89 | 0 | 0.574 | 0.572 | 9 | |
| 横浜市債 13/1 | 2011/04/27 | 1.4 | 101.65 | 0 | 0.553 | 0.549 | 101.64 | 0 | 0.558 | 0.553 | 101.67 | +1 | 0.542 | 0.539 | 101.63 | -1 | 0.563 | 0.555 | 9 | |
| ハ債5 18/1(5) | 2011/06/15 | 1.48 | 101.87 | 0 | 0.581 | 0.574 | 101.87 | 0 | 0.581 | 0.576 | 101.92 | +1 | 0.557 | 0.553 | 101.83 | +1 | 0.600 | 0.592 | 8 | |
| 横浜市債 13/2 | 2011/06/20 | 1.4 | 101.74 | +1 | 0.569 | 0.565 | 101.74 | 0 | 0.569 | 0.565 | 101.76 | 0 | 0.559 | 0.554 | 101.70 | -1 | 0.587 | 0.580 | 9 | |
| 横浜市債 13/3 | 2011/08/22 | 1.4 | 101.84 | +1 | 0.587 | 0.583 | 101.83 | 0 | 0.591 | 0.584 | 101.86 | 0 | 0.578 | 0.571 | 101.81 | 0 | 0.600 | 0.595 | 9 | |
| 横浜市債 20(5) | 2011/09/20 | 1.26 | 101.54 | 0 | 0.602 | 0.596 | 101.54 | +1 | 0.602 | 0.595 | 101.57 | 0 | 0.589 | 0.585 | 101.51 | 0 | 0.614 | 0.611 | 9 | |
| ハ債5 18/2(5) | 2011/09/21 | 1.44 | 101.94 | 0 | 0.612 | 0.605 | 101.94 | 0 | 0.612 | 0.605 | 101.99 | -1 | 0.591 | 0.584 | 101.90 | +2 | 0.629 | 0.624 | 8 | |
| 横浜市債 13/4 | 2011/10/19 | 1.4 | 101.90 | 0 | 0.614 | 0.606 | 101.90 | 0 | 0.614 | 0.606 | 101.93 | 0 | 0.602 | 0.596 | 101.88 | +1 | 0.622 | 0.618 | 9 | |
| 横浜市債 13/5 | 2011/12/19 | 1.4 | 101.97 | +1 | 0.637 | 0.631 | 101.97 | 0 | 0.637 | 0.631 | 101.99 | +1 | 0.629 | 0.622 | 101.94 | +1 | 0.648 | 0.643 | 9 | |
| 横浜市債 21(5) | 2011/12/20 | 1.32 | 101.76 | +1 | 0.639 | 0.632 | 101.77 | +2 | 0.635 | 0.630 | 101.78 | +1 | 0.631 | 0.625 | 101.73 | +1 | 0.650 | 0.644 | 7 | |
| ハ債5 18/3(5) | 2011/12/22 | 1.3 | 101.70 | 0 | 0.643 | 0.637 | 101.70 | +1 | 0.643 | 0.638 | 101.73 | +1 | 0.632 | 0.625 | 101.67 | 0 | 0.655 | 0.650 | 8 | |
| ハ債5 18/4(5) | 2012/03/20 | 1.32 | 101.80 | +1 | 0.682 | 0.677 | 101.80 | +1 | 0.682 | 0.677 | 101.83 | 0 | 0.672 | 0.664 | 101.75 | 0 | 0.700 | 0.695 | 8 | |
| 横浜市債 22(5) | 2012/06/20 | 1.57 | 102.61 | +1 | 0.719 | 0.712 | 102.61 | +1 | 0.719 | 0.712 | 102.62 | 0 | 0.716 | 0.708 | 102.59 | +2 | 0.726 | 0.718 | 9 | |
| 横浜市債 14/1 | 2012/06/21 | 1.4 | 102.08 | 0 | 0.722 | 0.714 | 102.08 | +1 | 0.722 | 0.714 | 102.10 | 0 | 0.716 | 0.710 | 102.07 | +2 | 0.726 | 0.719 | 9 | |
| ハ債5 19/1(5) | 2012/06/22 | 1.36 | 101.94 | +1 | 0.728 | 0.723 | 101.94 | 0 | 0.728 | 0.720 | 101.98 | 0 | 0.716 | 0.710 | 101.87 | +1 | 0.751 | 0.745 | 8 | |
| 横浜市債 14/2 | 2012/09/20 | 1.3 | 101.76 | +1 | 0.768 | 0.761 | 101.77 | +2 | 0.765 | 0.760 | 101.78 | +1 | 0.762 | 0.755 | 101.74 | 0 | 0.774 | 0.767 | 9 | |
| ハ債5 19/2(5) | 2012/09/21 | 1.32 | 101.83 | +1 | 0.767 | 0.761 | 101.83 | +2 | 0.767 | 0.760 | 101.85 | +1 | 0.761 | 0.755 | 101.81 | +1 | 0.773 | 0.767 | 7 | |
| 横浜市債 14/3 | 2012/12/20 | 1.0 | 100.67 | +1 | 0.811 | 0.808 | 100.67 | +1 | 0.811 | 0.807 | 100.68 | 0 | 0.808 | 0.805 | 100.63 | -1 | 0.822 | 0.818 | 9 | |
| ハ債5 19/3(5) | 2012/12/20 | 1.16 | 101.24 | 0 | 0.810 | 0.806 | 101.24 | 0 | 0.810 | 0.805 | 101.25 | -1 | 0.808 | 0.802 | 101.20 | -1 | 0.822 | 0.816 | 8 | |
| 横浜市債 23(5) | 2012/12/20 | 0.99 | 100.64 | 0 | 0.809 | 0.806 | 100.64 | 0 | 0.809 | 0.807 | 100.65 | -1 | 0.806 | 0.802 | 100.63 | +2 | 0.812 | 0.810 | 9 | |
| 横浜市債 14/5 | 2013/02/28 | 0.8 | 99.85 | +1 | 0.840 | 0.840 | 99.85 | +1 | 0.840 | 0.840 | 99.86 | -1 | 0.837 | 0.837 | 99.83 | +1 | 0.845 | 0.846 | 9 | |
| ハ債5 19/4(5) | 2013/03/21 | 1.1 | 100.94 | 0 | 0.851 | 0.846 | 100.95 | +1 | 0.849 | 0.844 | 100.96 | -1 | 0.846 | 0.843 | 100.91 | +1 | 0.859 | 0.855 | 8 | |
| 横浜市債 15/2 | 2013/05/30 | 0.6 | 98.84 | +2 | 0.892 | 0.895 | 98.85 | +2 | 0.889 | 0.894 | 98.88 | +2 | 0.881 | 0.885 | 98.80 | +4 | 0.902 | 0.907 | 9 | |
| ハ債5 20/1(5) | 2013/06/20 | 1.34 | 101.75 | +1 | 0.905 | 0.897 | 101.76 | +1 | 0.902 | 0.895 | 101.80 | +2 | 0.892 | 0.885 | 101.69 | +3 | 0.919 | 0.912 | 8 | |
| 横浜市債 24(5) | 2013/06/20 | 1.17 | 101.07 | +2 | 0.904 | 0.899 | 101.08 | +2 | 0.901 | 0.897 | 101.12 | +2 | 0.891 | 0.887 | 101.01 | +4 | 0.918 | 0.914 | 9 | |
| 横浜市債 15/3 | 2013/08/28 | 0.9 | 99.87 | +1 | 0.930 | 0.930 | 99.88 | +2 | 0.928 | 0.929 | 99.90 | -1 | 0.923 | 0.923 | 99.81 | +1 | 0.945 | 0.944 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| ハ7債5 20/2(5) | 2013/09/24 | 1.14 | 100.85 | +1 | 0.941 | 0.937 | 100.86 | +1 | 0.938 | 0.935 | 100.89 | 0 | 0.931 | 0.928 | 100.78 | 0 | 0.957 | 0.953 | 8 | |
| 横浜市債 25(5) | 2013/12/20 | 1.07 | 100.42 | +1 | 0.976 | 0.974 | 100.41 | 0 | 0.978 | 0.976 | 100.45 | 0 | 0.969 | 0.967 | 100.39 | +1 | 0.983 | 0.980 | 9 | |
| ハ7債5 20/3(5) | 2013/12/24 | 1.08 | 100.45 | +1 | 0.980 | 0.977 | 100.45 | 0 | 0.980 | 0.976 | 100.49 | -1 | 0.971 | 0.967 | 100.38 | +2 | 0.995 | 0.992 | 8 | |
| 横浜市債 15/4 | 2013/12/26 | 1.5 | 102.34 | 0 | 0.981 | 0.970 | 102.34 | -1 | 0.981 | 0.971 | 102.39 | -1 | 0.970 | 0.959 | 102.28 | +2 | 0.994 | 0.984 | 9 | |
| 横浜市債 26(5) | 2014/02/17 | 0.95 | 99.76 | +1 | 1.001 | 1.001 | 99.77 | 0 | 0.999 | 1.000 | 99.82 | +2 | 0.988 | 0.988 | 99.67 | +2 | 1.021 | 1.021 | 9 | |
| 横浜市債 15/5 | 2014/02/25 | 1.3 | 101.40 | +1 | 1.000 | 0.993 | 101.39 | 0 | 1.002 | 0.995 | 101.44 | +1 | 0.991 | 0.984 | 101.37 | +2 | 1.006 | 0.999 | 9 | |
| 横浜市債 16/1 | 2014/03/20 | 1.6 | 102.78 | +1 | 1.012 | 0.999 | 102.79 | 0 | 1.009 | 0.997 | 102.83 | +2 | 1.001 | 0.989 | 102.70 | -1 | 1.028 | 1.015 | 9 | |
| ハ7債5 20/4(5) | 2014/03/24 | 0.92 | 99.54 | +1 | 1.017 | 1.018 | 99.53 | +1 | 1.019 | 1.021 | 99.61 | +2 | 1.002 | 1.003 | 99.47 | +3 | 1.031 | 1.034 | 7 | |
| 横浜市債 16/2 | 2014/06/20 | 1.78 | 103.63 | -1 | 1.048 | 1.031 | 103.63 | -1 | 1.048 | 1.031 | 103.70 | -1 | 1.034 | 1.017 | 103.53 | 0 | 1.068 | 1.051 | 9 | |
| 横浜市債 16/3 | 2014/09/22 | 1.48 | 102.12 | 0 | 1.072 | 1.061 | 102.12 | 0 | 1.072 | 1.062 | 102.15 | -1 | 1.066 | 1.055 | 102.08 | +1 | 1.080 | 1.069 | 9 | |
| 横浜市債 16/4 | 2014/12/22 | 1.36 | 101.41 | 0 | 1.100 | 1.092 | 101.41 | -1 | 1.100 | 1.093 | 101.48 | 0 | 1.087 | 1.080 | 101.35 | +1 | 1.111 | 1.104 | 9 | |
| 横浜市債 17/1 | 2015/03/20 | 1.3 | 100.94 | -2 | 1.133 | 1.128 | 100.96 | -1 | 1.130 | 1.125 | 101.02 | -6 | 1.119 | 1.113 | 100.80 | -2 | 1.158 | 1.154 | 9 | |
| 横浜市債 17/2 | 2015/06/22 | 1.34 | 101.03 | -2 | 1.165 | 1.158 | 101.04 | -3 | 1.163 | 1.157 | 101.13 | 0 | 1.148 | 1.142 | 100.95 | +1 | 1.178 | 1.173 | 9 | |
| 横浜市債 17/3 | 2015/09/22 | 1.6 | 102.48 | -2 | 1.194 | 1.181 | 102.49 | 0 | 1.192 | 1.179 | 102.59 | -4 | 1.176 | 1.162 | 102.35 | -1 | 1.215 | 1.202 | 9 | |
| 横浜市債 17/4 | 2015/12/21 | 1.52 | 101.86 | 0 | 1.226 | 1.216 | 101.86 | +2 | 1.226 | 1.216 | 102.00 | -3 | 1.204 | 1.193 | 101.73 | -3 | 1.246 | 1.236 | 8 | |
| 横浜市債 18/1 | 2016/03/18 | 1.92 | 104.25 | -2 | 1.270 | 1.246 | 104.20 | -5 | 1.277 | 1.253 | 104.42 | +3 | 1.245 | 1.220 | 104.15 | -6 | 1.285 | 1.261 | 8 | |
| ハ7債10 18/1 | 2016/06/15 | 1.98 | 104.51 | -2 | 1.312 | 1.285 | 104.46 | -7 | 1.319 | 1.293 | 104.73 | +11 | 1.280 | 1.254 | 104.41 | -4 | 1.326 | 1.300 | 7 | |
| 横浜市債 18/2 | 2016/09/12 | 1.83 | 103.34 | -6 | 1.350 | 1.330 | 103.32 | -6 | 1.353 | 1.332 | 103.52 | -6 | 1.325 | 1.304 | 103.20 | -11 | 1.370 | 1.350 | 9 | |
| ハ7債10 18/2 | 2016/09/21 | 1.96 | 104.19 | -6 | 1.360 | 1.334 | 104.15 | -10 | 1.365 | 1.340 | 104.41 | +11 | 1.329 | 1.303 | 104.08 | -11 | 1.375 | 1.350 | 7 | |
| 横浜市債 18/3 | 2016/12/20 | 1.87 | 103.47 | -7 | 1.387 | 1.366 | 103.46 | -6 | 1.389 | 1.367 | 103.61 | -3 | 1.368 | 1.346 | 103.38 | -11 | 1.400 | 1.379 | 7 | |
| ハ7債10 18/3 | 2016/12/22 | 1.82 | 103.07 | -9 | 1.393 | 1.374 | 103.05 | -9 | 1.396 | 1.377 | 103.21 | -7 | 1.374 | 1.355 | 102.98 | -8 | 1.406 | 1.387 | 7 | |
| 横浜市債 18/4 | 2017/02/20 | 1.88 | 103.54 | -9 | 1.398 | 1.375 | 103.55 | -9 | 1.396 | 1.374 | 103.61 | -10 | 1.388 | 1.366 | 103.47 | -6 | 1.407 | 1.385 | 9 | |
| 横浜市債 18/5 | 2017/03/20 | 1.8 | 102.88 | -8 | 1.411 | 1.392 | 102.88 | -4 | 1.411 | 1.392 | 102.97 | -11 | 1.399 | 1.381 | 102.70 | -11 | 1.435 | 1.417 | 9 | |
| ハ7債10 18/4 | 2017/03/20 | 1.84 | 103.06 | -8 | 1.426 | 1.407 | 103.04 | -8 | 1.429 | 1.410 | 103.27 | -4 | 1.399 | 1.378 | 102.96 | -12 | 1.440 | 1.421 | 8 | |
| 横浜市債 19/1 | 2017/05/23 | 1.77 | 102.61 | -8 | 1.424 | 1.408 | 102.61 | -10 | 1.424 | 1.407 | 102.70 | -9 | 1.413 | 1.395 | 102.39 | -16 | 1.453 | 1.438 | 9 | |
| 横浜市債 19/2 | 2017/06/13 | 1.88 | 103.39 | -9 | 1.434 | 1.412 | 103.40 | -9 | 1.433 | 1.411 | 103.48 | -12 | 1.423 | 1.400 | 103.21 | -16 | 1.457 | 1.437 | 9 | |
| ハ7債10 19/1 | 2017/06/22 | 1.8 | 102.77 | -10 | 1.437 | 1.419 | 102.78 | -8 | 1.435 | 1.418 | 103.06 | -8 | 1.399 | 1.380 | 102.52 | -12 | 1.469 | 1.452 | 8 | |
| 横浜市債 19/3 | 2017/09/20 | 1.76 | 102.26 | -7 | 1.471 | 1.456 | 102.25 | -10 | 1.473 | 1.457 | 102.54 | -8 | 1.436 | 1.420 | 102.00 | -12 | 1.504 | 1.490 | 9 | |
| 横浜市債 19/4 | 2017/09/20 | 1.73 | 101.97 | -6 | 1.478 | 1.465 | 101.97 | -8 | 1.478 | 1.465 | 102.05 | -12 | 1.468 | 1.454 | 101.77 | -12 | 1.503 | 1.491 | 9 | |
| ハ7債10 19/2 | 2017/09/21 | 1.78 | 102.27 | -8 | 1.490 | 1.475 | 102.27 | -1 | 1.490 | 1.474 | 102.44 | -12 | 1.468 | 1.452 | 102.16 | -8 | 1.504 | 1.489 | 7 | |
| 横浜市債 19/5 | 2017/12/20 | 1.62 | 100.93 | -8 | 1.504 | 1.498 | 100.96 | -4 | 1.500 | 1.494 | 100.99 | -14 | 1.497 | 1.490 | 100.73 | -12 | 1.529 | 1.523 | 9 | |
| 横浜市債 19/6 | 2017/12/20 | 1.58 | 100.57 | -9 | 1.509 | 1.504 | 100.58 | -3 | 1.507 | 1.503 | 100.66 | -15 | 1.498 | 1.493 | 100.41 | -12 | 1.529 | 1.526 | 9 | |
| ハ7債10 19/3 | 2017/12/20 | 1.6 | 100.68 | -8 | 1.515 | 1.510 | 100.68 | -7 | 1.515 | 1.510 | 100.82 | -11 | 1.498 | 1.492 | 100.53 | -11 | 1.534 | 1.530 | 7 | |
| ハ7債10 19/4 | 2018/03/21 | 1.64 | 100.92 | -6 | 1.528 | 1.521 | 100.94 | -4 | 1.526 | 1.519 | 101.05 | -8 | 1.512 | 1.505 | 100.72 | -7 | 1.552 | 1.547 | 8 | |
| 横浜市債 20/1 | 2018/05/25 | 1.86 | 102.68 | -8 | 1.541 | 1.522 | 102.67 | -9 | 1.542 | 1.523 | 102.75 | -9 | 1.533 | 1.513 | 102.65 | +6 | 1.544 | 1.526 | 9 | |
| 横浜市債 20/2 | 2018/06/20 | 1.92 | 103.15 | -6 | 1.547 | 1.526 | 103.13 | -9 | 1.550 | 1.528 | 103.28 | -13 | 1.532 | 1.510 | 103.09 | +6 | 1.554 | 1.533 | 9 | |
| 横浜市債 20/3 | 2018/09/07 | 1.56 | 99.78 | -6 | 1.585 | 1.587 | 99.78 | -7 | 1.585 | 1.586 | 99.84 | -7 | 1.578 | 1.579 | 99.63 | -12 | 1.602 | 1.605 | 9 | |
| 横浜市債 20/4 | 2018/11/16 | 1.71 | 101.02 | -7 | 1.594 | 1.586 | 101.00 | -9 | 1.596 | 1.588 | 101.08 | -8 | 1.587 | 1.579 | 100.97 | -3 | 1.599 | 1.592 | 9 | |
| 横浜市債 20/5 | 2018/12/20 | 1.58 | 99.85 | -5 | 1.596 | 1.598 | 99.82 | -5 | 1.600 | 1.601 | 99.90 | -10 | 1.591 | 1.591 | 99.78 | -5 | 1.604 | 1.606 | 9 | |
| 横浜市債 20/6 | 2019/02/15 | 1.51 | 99.18 | -7 | 1.601 | 1.606 | 99.17 | -4 | 1.602 | 1.608 | 99.40 | -13 | 1.576 | 1.580 | 99.08 | -7 | 1.612 | 1.619 | 9 | |
| 横浜市債 1(20) | 2023/06/20 | 1.47 | 93.43 | -15 | 2.006 | 2.071 | 93.40 | -16 | 2.009 | 2.074 | 93.60 | -10 | 1.992 | 2.055 | 93.35 | -14 | 2.013 | 2.079 | 7 | |
| 横浜市債 2(20) | 2023/09/20 | 1.93 | 98.97 | -13 | 2.012 | 2.022 | 98.94 | -19 | 2.015 | 2.025 | 99.21 | -3 | 1.993 | 2.000 | 98.83 | -11 | 2.024 | 2.035 | 8 | |
| 横浜市債 3(20) | 2024/06/20 | 2.57 | 106.65 | -9 | 2.055 | 1.997 | 106.62 | -17 | 2.057 | 1.999 | 106.93 | +7 | 2.034 | 1.974 | 106.45 | -6 | 2.070 | 2.013 | 8 | |
| 横浜市債 4(20) | 2025/03/19 | 2.03 | 99.03 | -11 | 2.102 | 2.111 | 99.01 | -21 | 2.103 | 2.113 | 99.32 | +5 | 2.080 | 2.087 | 98.83 | -6 | 2.117 | 2.128 | 8 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 横浜市債 5(20) | 2025/06/20 | 2.17 | 100.73 | -8 | 2.116 | 2.109 | 100.73 | -17 | 2.116 | 2.109 | 100.98 | +3 | 2.097 | 2.088 | 100.54 | -6 | 2.130 | 2.125 | 8 | |
| 横浜市債 6(20) | 2025/09/19 | 2.22 | 101.22 | -11 | 2.131 | 2.119 | 101.23 | -16 | 2.130 | 2.118 | 101.48 | +4 | 2.112 | 2.098 | 100.98 | -14 | 2.148 | 2.139 | 8 | |
| 横浜市債 7(20) | 2025/12/19 | 2.06 | 98.74 | -10 | 2.150 | 2.163 | 98.81 | -13 | 2.145 | 2.157 | 98.82 | -17 | 2.144 | 2.156 | 98.52 | -11 | 2.166 | 2.181 | 7 | |
| 横浜市債 8(20) | 2026/03/20 | 2.4 | 103.34 | -12 | 2.162 | 2.130 | 103.34 | -17 | 2.162 | 2.130 | 103.60 | +1 | 2.144 | 2.110 | 103.15 | -9 | 2.175 | 2.145 | 7 | |
| 横浜市債 9(20) | 2026/06/19 | 2.35 | 102.42 | -17 | 2.179 | 2.156 | 102.46 | -19 | 2.176 | 2.153 | 102.47 | -25 | 2.176 | 2.152 | 102.30 | -11 | 2.188 | 2.165 | 7 | |
| 横浜市債 10(20) | 2026/09/18 | 2.43 | 103.35 | -20 | 2.196 | 2.164 | 103.38 | -21 | 2.194 | 2.162 | 103.40 | -27 | 2.193 | 2.160 | 103.21 | -18 | 2.206 | 2.175 | 7 | |
| 横浜市債 11(20) | 2026/12/18 | 2.2 | 99.86 | -19 | 2.209 | 2.211 | 99.92 | -19 | 2.205 | 2.206 | 99.93 | -26 | 2.204 | 2.205 | 99.63 | -17 | 2.225 | 2.229 | 7 | |
| 横浜市債 12(20) | 2027/03/19 | 2.22 | 100.02 | -18 | 2.218 | 2.218 | 100.08 | -17 | 2.214 | 2.213 | 100.08 | -26 | 2.214 | 2.213 | 99.79 | -14 | 2.234 | 2.236 | 8 | |
| 横浜市債 13(20) | 2027/09/17 | 2.35 | 101.85 | -17 | 2.226 | 2.208 | 101.85 | -21 | 2.226 | 2.208 | 101.89 | -23 | 2.224 | 2.205 | 101.82 | 0 | 2.228 | 2.210 | 7 | |
| 横浜市債 14(20) | 2028/03/17 | 2.32 | 101.31 | -19 | 2.234 | 2.221 | 101.31 | -23 | 2.234 | 2.221 | 101.32 | -26 | 2.233 | 2.220 | 101.28 | -2 | 2.236 | 2.223 | 6 | |
| 横浜市債 15(20) | 2028/09/12 | 2.2 | 99.39 | -19 | 2.239 | 2.245 | 99.37 | -26 | 2.240 | 2.246 | 99.43 | -23 | 2.236 | 2.242 | 99.37 | 0 | 2.240 | 2.246 | 6 | |
| 横浜市債 16(20) | 2028/09/21 | 2.35 | 101.71 | -20 | 2.240 | 2.223 | 101.71 | -25 | 2.240 | 2.223 | 101.71 | -28 | 2.240 | 2.223 | 101.70 | -1 | 2.241 | 2.224 | 6 | |
| 横浜市債 17(20) | 2028/12/20 | 2.07 | 97.28 | -23 | 2.242 | 2.270 | 97.28 | -24 | 2.242 | 2.270 | 97.31 | -24 | 2.240 | 2.268 | 97.23 | -18 | 2.245 | 2.274 | 6 | |
| 横浜市債 1(30) | 2034/09/20 | 2.63 | 103.77 | -16 | 2.429 | 2.391 | 103.57 | -30 | 2.440 | 2.403 | 104.20 | -30 | 2.407 | 2.365 | 103.38 | -24 | 2.450 | 2.415 | 7 | |
| 横浜市債 2(30) | 2035/03/20 | 2.49 | 101.03 | -13 | 2.436 | 2.425 | 100.95 | -16 | 2.440 | 2.430 | 101.43 | -26 | 2.415 | 2.400 | 100.58 | -26 | 2.459 | 2.453 | 7 | |
| 横浜市債 3(30) | 2035/06/20 | 2.65 | 104.01 | -17 | 2.441 | 2.400 | 103.92 | -27 | 2.445 | 2.405 | 104.43 | -27 | 2.420 | 2.375 | 103.46 | -35 | 2.469 | 2.433 | 7 | |
| 横浜市債 4(30) | 2036/12/19 | 2.54 | 101.64 | -17 | 2.457 | 2.440 | 101.51 | -34 | 2.464 | 2.448 | 102.34 | +27 | 2.423 | 2.399 | 101.14 | -34 | 2.482 | 2.470 | 7 | |
| 横浜市債 5(30) | 2037/03/19 | 2.64 | 103.76 | -7 | 2.452 | 2.414 | 103.62 | -26 | 2.459 | 2.422 | 104.30 | +28 | 2.426 | 2.383 | 103.48 | -6 | 2.466 | 2.430 | 6 | |
| 横浜市債 6(30) | 2037/09/18 | 2.55 | 101.96 | -12 | 2.453 | 2.433 | 101.82 | -34 | 2.460 | 2.441 | 102.49 | +19 | 2.428 | 2.402 | 101.70 | 0 | 2.466 | 2.448 | 6 | |
| 横浜市債 7(30) | 2038/03/19 | 2.54 | 101.74 | -12 | 2.455 | 2.437 | 101.62 | -34 | 2.461 | 2.444 | 102.22 | +13 | 2.432 | 2.409 | 101.50 | +7 | 2.467 | 2.451 | 6 | |
| 札幌市債 18/3(3) | 2009/07/31 | 1.12 | 100.17 | 0 | 0.352 | 0.341 | 100.17 | 0 | 0.352 | 0.348 | 100.17 | -1 | 0.352 | 0.318 | 100.16 | 0 | 0.397 | 0.355 | 8 | |
| 札幌市債 11/1 | 2009/09/21 | 2.0 | 100.59 | -2 | 0.378 | 0.352 | 100.59 | -2 | 0.378 | 0.355 | 100.60 | -1 | 0.350 | 0.334 | 100.59 | -1 | 0.378 | 0.375 | 9 | |
| 札幌市債 16/4(5) | 2009/09/30 | 0.7 | 100.13 | 0 | 0.365 | 0.347 | 100.13 | 0 | 0.365 | 0.350 | 100.14 | 0 | 0.339 | 0.332 | 100.12 | -1 | 0.391 | 0.367 | 9 | |
| 札幌市債 16/5(5) | 2009/11/25 | 0.6 | 100.12 | 0 | 0.378 | 0.374 | 100.12 | 0 | 0.378 | 0.375 | 100.13 | 0 | 0.359 | 0.348 | 100.10 | 0 | 0.415 | 0.400 | 9 | |
| 札幌市債 11/2 | 2009/12/21 | 1.9 | 100.92 | -1 | 0.397 | 0.385 | 100.92 | -1 | 0.397 | 0.386 | 100.94 | -1 | 0.365 | 0.355 | 100.91 | -2 | 0.413 | 0.404 | 9 | |
| 札幌市債 11/3 | 2010/01/27 | 1.8 | 101.00 | -1 | 0.398 | 0.392 | 101.00 | -1 | 0.398 | 0.392 | 101.02 | -1 | 0.370 | 0.364 | 100.99 | -1 | 0.412 | 0.405 | 9 | |
| 札幌市債 17/8(4) | 2010/02/24 | 0.72 | 100.24 | -1 | 0.416 | 0.407 | 100.24 | -1 | 0.416 | 0.407 | 100.25 | 0 | 0.403 | 0.400 | 100.24 | 0 | 0.416 | 0.415 | 6 | |
| 札幌市債 17/3(5) | 2010/07/29 | 0.5 | 100.05 | 0 | 0.458 | 0.453 | 100.05 | +1 | 0.458 | 0.456 | 100.07 | 0 | 0.442 | 0.439 | 100.05 | +1 | 0.458 | 0.458 | 9 | |
| 札幌市債 19/2(3) | 2010/07/30 | 1.24 | 100.95 | 0 | 0.457 | 0.455 | 100.95 | 0 | 0.457 | 0.456 | 100.97 | -1 | 0.441 | 0.435 | 100.93 | 0 | 0.474 | 0.471 | 8 | |
| 札幌市債 12/1 | 2010/09/21 | 1.9 | 101.93 | -1 | 0.479 | 0.470 | 101.93 | 0 | 0.479 | 0.474 | 101.95 | -2 | 0.464 | 0.455 | 101.92 | -1 | 0.486 | 0.477 | 9 | |
| 札幌市債 17/5(5) | 2010/11/25 | 0.9 | 100.61 | -1 | 0.502 | 0.496 | 100.61 | -1 | 0.502 | 0.497 | 100.63 | 0 | 0.489 | 0.485 | 100.60 | +1 | 0.508 | 0.503 | 9 | |
| 札幌市債 12/3 | 2011/01/25 | 1.7 | 102.00 | 0 | 0.523 | 0.519 | 102.00 | -1 | 0.523 | 0.519 | 102.01 | -1 | 0.517 | 0.511 | 101.98 | +1 | 0.534 | 0.530 | 9 | |
| 札幌市債 17/7(5) | 2011/01/31 | 0.8 | 100.47 | +1 | 0.526 | 0.524 | 100.47 | 0 | 0.526 | 0.525 | 100.48 | 0 | 0.520 | 0.515 | 100.45 | +2 | 0.537 | 0.535 | 9 | |
| 札幌市債 18/6(4) | 2011/02/23 | 1.12 | 101.02 | -1 | 0.546 | 0.540 | 101.02 | -1 | 0.546 | 0.539 | 101.05 | 0 | 0.529 | 0.525 | 101.00 | 0 | 0.557 | 0.555 | 8 | |
| 札幌市債 19/6(3) | 2011/02/25 | 0.82 | 100.50 | +1 | 0.539 | 0.538 | 100.49 | 0 | 0.545 | 0.539 | 100.52 | 0 | 0.528 | 0.526 | 100.47 | 0 | 0.556 | 0.555 | 8 | |
| 札幌市債 18/1(5) | 2011/05/31 | 1.4 | 101.69 | 0 | 0.571 | 0.565 | 101.69 | 0 | 0.571 | 0.566 | 101.72 | 0 | 0.556 | 0.550 | 101.67 | +2 | 0.581 | 0.575 | 9 | |
| 札幌市債 20/3(3) | 2011/07/29 | 1.06 | 101.02 | 0 | 0.596 | 0.592 | 101.02 | 0 | 0.596 | 0.592 | 101.04 | 0 | 0.587 | 0.584 | 101.00 | +1 | 0.605 | 0.600 | 7 | |
| 札幌市債 13/1 | 2011/09/20 | 1.4 | 101.86 | +1 | 0.605 | 0.601 | 101.86 | +1 | 0.605 | 0.601 | 101.90 | 0 | 0.588 | 0.583 | 101.82 | +1 | 0.622 | 0.614 | 9 | |
| 札幌市債 13/2 | 2011/11/21 | 1.3 | 101.68 | +1 | 0.630 | 0.625 | 101.67 | 0 | 0.633 | 0.626 | 101.71 | 0 | 0.618 | 0.612 | 101.64 | +2 | 0.645 | 0.641 | 9 | |
| 札幌市債 18/5(5) | 2011/12/20 | 1.43 | 102.03 | +1 | 0.644 | 0.636 | 102.03 | 0 | 0.644 | 0.637 | 102.07 | +1 | 0.629 | 0.624 | 101.99 | +2 | 0.659 | 0.652 | 9 | |
| 札幌市債 20/7(3) | 2012/02/27 | 0.7 | 100.09 | +1 | 0.667 | 0.665 | 100.09 | 0 | 0.667 | 0.664 | 100.11 | +1 | 0.660 | 0.657 | 100.07 | +2 | 0.674 | 0.672 | 7 | |
| 札幌市債 19/1(5) | 2012/06/20 | 1.55 | 102.53 | +1 | 0.725 | 0.718 | 102.53 | 0 | 0.725 | 0.717 | 102.56 | 0 | 0.716 | 0.708 | 102.46 | -1 | 0.748 | 0.738 | 9 | |
| 札幌市債 14/3 | 2012/11/21 | 1.1 | 101.04 | 0 | 0.800 | 0.795 | 101.05 | +2 | 0.797 | 0.794 | 101.05 | -1 | 0.797 | 0.792 | 101.02 | 0 | 0.806 | 0.802 | 9 | |
| 札幌市債 19/5(5) | 2012/12/20 | 1.21 | 101.39 | 0 | 0.818 | 0.812 | 101.41 | +2 | 0.812 | 0.808 | 101.42 | 0 | 0.810 | 0.804 | 101.31 | -1 | 0.840 | 0.835 | 9 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 札幌市債 14/5 | 2013/01/30 | 0.8 | 99.88 | +1 | 0.832 | 0.833 | 99.89 | +1 | 0.830 | 0.830 | 99.90 | 0 | 0.827 | 0.825 | 99.79 | 0 | 0.857 | 0.858 | 9 | |
| 札幌市債 20/1(5) | 2013/03/19 | 1.45 | 102.25 | +1 | 0.855 | 0.847 | 102.25 | +2 | 0.855 | 0.845 | 102.28 | -1 | 0.847 | 0.838 | 102.16 | -1 | 0.878 | 0.870 | 9 | |
| 札幌市債 14/6 | 2013/03/27 | 0.8 | 99.79 | +1 | 0.855 | 0.854 | 99.79 | +1 | 0.855 | 0.854 | 99.82 | 0 | 0.847 | 0.847 | 99.77 | +1 | 0.860 | 0.860 | 9 | |
| 札幌市債 14/7 | 2013/04/24 | 0.7 | 99.31 | +2 | 0.877 | 0.879 | 99.31 | +2 | 0.877 | 0.878 | 99.36 | 0 | 0.865 | 0.865 | 99.23 | 0 | 0.898 | 0.901 | 9 | |
| 札幌市債 14/8 | 2013/05/29 | 0.6 | 98.82 | +2 | 0.897 | 0.901 | 98.82 | +1 | 0.897 | 0.900 | 98.88 | +2 | 0.882 | 0.885 | 98.73 | -1 | 0.920 | 0.923 | 9 | |
| 札幌市債 20/4(5) | 2013/09/20 | 1.18 | 100.99 | 0 | 0.947 | 0.942 | 101.00 | 0 | 0.945 | 0.939 | 101.06 | 0 | 0.931 | 0.927 | 100.90 | -2 | 0.968 | 0.963 | 9 | |
| 札幌市債 15/4 | 2013/09/30 | 1.6 | 102.80 | 0 | 0.947 | 0.934 | 102.81 | +2 | 0.944 | 0.933 | 102.87 | -1 | 0.931 | 0.918 | 102.75 | -1 | 0.958 | 0.946 | 9 | |
| 札幌市債 15/5 | 2013/11/28 | 1.5 | 102.33 | +1 | 0.975 | 0.965 | 102.34 | +1 | 0.973 | 0.962 | 102.39 | -1 | 0.961 | 0.950 | 102.23 | -2 | 0.997 | 0.986 | 9 | |
| 札幌市債 20/8(5) | 2014/03/20 | 0.94 | 99.62 | +2 | 1.020 | 1.021 | 99.60 | +2 | 1.024 | 1.025 | 99.70 | +2 | 1.003 | 1.003 | 99.53 | -1 | 1.039 | 1.040 | 9 | |
| 札幌市債 16/2 | 2014/05/23 | 1.6 | 102.73 | 0 | 1.041 | 1.028 | 102.75 | +2 | 1.037 | 1.025 | 102.82 | 0 | 1.023 | 1.010 | 102.63 | -2 | 1.061 | 1.049 | 9 | |
| 札幌市債 16/7 | 2015/03/25 | 1.5 | 102.09 | -2 | 1.131 | 1.120 | 102.11 | -1 | 1.127 | 1.117 | 102.17 | -6 | 1.117 | 1.106 | 101.93 | -3 | 1.159 | 1.148 | 9 | |
| 札幌市債 17/1 | 2015/06/24 | 1.3 | 100.78 | -2 | 1.167 | 1.163 | 100.80 | -3 | 1.164 | 1.159 | 100.89 | 0 | 1.148 | 1.143 | 100.65 | -3 | 1.189 | 1.185 | 9 | |
| 札幌市債 17/4 | 2015/09/30 | 1.4 | 101.20 | -3 | 1.204 | 1.197 | 101.22 | -3 | 1.201 | 1.193 | 101.38 | -3 | 1.175 | 1.167 | 100.97 | -3 | 1.241 | 1.235 | 9 | |
| 札幌市債 17/6 | 2015/12/22 | 1.5 | 101.69 | 0 | 1.233 | 1.223 | 101.69 | 0 | 1.233 | 1.223 | 101.88 | -3 | 1.203 | 1.193 | 101.41 | -5 | 1.277 | 1.268 | 9 | |
| 札幌市債 18/2 | 2016/06/23 | 2.0 | 104.62 | -2 | 1.317 | 1.291 | 104.60 | -1 | 1.320 | 1.294 | 104.85 | +4 | 1.284 | 1.257 | 104.36 | -11 | 1.355 | 1.329 | 9 | |
| 札幌市債 18/4 | 2016/09/20 | 1.8 | 103.13 | -5 | 1.351 | 1.333 | 103.11 | -5 | 1.354 | 1.335 | 103.29 | -7 | 1.329 | 1.309 | 102.97 | -10 | 1.374 | 1.356 | 9 | |
| 札幌市債 18/7 | 2017/03/17 | 1.8 | 102.79 | -7 | 1.423 | 1.405 | 102.79 | -4 | 1.423 | 1.405 | 102.97 | -11 | 1.399 | 1.380 | 102.62 | -5 | 1.445 | 1.428 | 9 | |
| 札幌市債 19/3 | 2017/09/20 | 1.77 | 102.24 | -8 | 1.484 | 1.469 | 102.24 | -11 | 1.484 | 1.468 | 102.37 | -11 | 1.467 | 1.452 | 102.08 | -8 | 1.504 | 1.489 | 9 | |
| 札幌市債 19/4 | 2017/09/20 | 1.64 | 101.22 | -8 | 1.484 | 1.476 | 101.22 | -8 | 1.484 | 1.475 | 101.34 | -12 | 1.469 | 1.459 | 101.07 | -7 | 1.503 | 1.496 | 9 | |
| 札幌市債 19/7 | 2018/03/20 | 1.48 | 99.64 | -8 | 1.523 | 1.525 | 99.67 | -8 | 1.519 | 1.521 | 99.73 | -8 | 1.512 | 1.514 | 99.42 | -5 | 1.550 | 1.554 | 9 | |
| 札幌市債 20/2 | 2018/06/20 | 1.93 | 103.14 | -11 | 1.558 | 1.536 | 103.16 | -10 | 1.556 | 1.534 | 103.28 | -9 | 1.542 | 1.519 | 102.93 | -9 | 1.583 | 1.562 | 9 | |
| 札幌市債 20/5 | 2018/09/20 | 1.76 | 101.45 | -10 | 1.592 | 1.581 | 101.46 | -10 | 1.591 | 1.580 | 101.55 | -9 | 1.581 | 1.569 | 101.27 | -7 | 1.613 | 1.603 | 9 | |
| 札幌市債 20/6 | 2018/12/20 | 1.59 | 99.83 | -7 | 1.609 | 1.610 | 99.82 | -11 | 1.610 | 1.611 | 99.97 | -8 | 1.593 | 1.593 | 99.66 | -9 | 1.628 | 1.630 | 9 | |
| 札幌市債 1(20) | 2025/12/19 | 2.14 | 99.76 | -16 | 2.157 | 2.159 | 99.74 | -23 | 2.158 | 2.161 | 99.93 | -19 | 2.145 | 2.145 | 99.63 | 0 | 2.166 | 2.170 | 7 | |
| 札幌市債 2(20) | 2026/12/18 | 2.31 | 101.38 | -24 | 2.214 | 2.201 | 101.43 | -23 | 2.211 | 2.197 | 101.52 | -27 | 2.205 | 2.190 | 101.22 | -17 | 2.225 | 2.213 | 7 | |
| 札幌市債 3(20) | 2027/12/20 | 2.22 | 99.68 | -13 | 2.241 | 2.244 | 99.68 | -14 | 2.241 | 2.244 | 99.81 | -28 | 2.232 | 2.234 | 99.51 | 0 | 2.252 | 2.257 | 6 | |
| 札幌市債 4(20) | 2028/06/20 | 2.42 | 102.75 | -16 | 2.242 | 2.215 | 102.78 | -18 | 2.240 | 2.213 | 102.89 | -29 | 2.233 | 2.205 | 102.50 | 0 | 2.258 | 2.233 | 7 | |
| 札幌市債 5(20) | 2028/09/21 | 2.24 | 99.81 | -12 | 2.252 | 2.254 | 99.78 | -20 | 2.254 | 2.256 | 99.90 | -20 | 2.246 | 2.247 | 99.73 | +9 | 2.257 | 2.260 | 6 | |
| 川崎市債 7(5) | 2009/07/29 | 0.8 | 100.10 | 0 | 0.337 | 0.326 | 100.10 | 0 | 0.337 | 0.326 | 100.10 | 0 | 0.337 | 0.311 | 100.10 | 0 | 0.337 | 0.335 | 9 | |
| 川崎市債 70 | 2009/10/20 | 1.8 | 100.63 | -1 | 0.378 | 0.360 | 100.63 | -1 | 0.378 | 0.360 | 100.64 | -1 | 0.355 | 0.338 | 100.62 | -2 | 0.400 | 0.380 | 9 | |
| 川崎市債 8(5) | 2009/11/26 | 0.6 | 100.12 | 0 | 0.379 | 0.367 | 100.12 | 0 | 0.379 | 0.368 | 100.13 | 0 | 0.361 | 0.348 | 100.12 | 0 | 0.379 | 0.375 | 9 | |
| 川崎市債 9(5) | 2010/05/31 | 0.5 | 100.08 | +1 | 0.423 | 0.422 | 100.07 | 0 | 0.433 | 0.426 | 100.11 | 0 | 0.395 | 0.395 | 100.07 | +1 | 0.433 | 0.433 | 9 | |
| 川崎市債 71 | 2010/06/23 | 1.8 | 101.52 | -1 | 0.435 | 0.426 | 101.52 | 0 | 0.435 | 0.430 | 101.55 | -2 | 0.408 | 0.399 | 101.51 | 0 | 0.444 | 0.437 | 9 | |
| 川崎市債 10(5) | 2010/07/27 | 0.5 | 100.06 | +1 | 0.450 | 0.450 | 100.05 | 0 | 0.458 | 0.453 | 100.07 | 0 | 0.441 | 0.438 | 100.05 | +1 | 0.458 | 0.458 | 9 | |
| 川崎市債 11(5) | 2010/11/24 | 0.9 | 100.62 | 0 | 0.495 | 0.493 | 100.62 | 0 | 0.495 | 0.494 | 100.63 | 0 | 0.488 | 0.485 | 100.61 | 0 | 0.501 | 0.500 | 9 | |
| 川崎市市民債 3(5) | 2010/12/14 | 0.84 | 100.51 | 0 | 0.518 | 0.515 | 100.51 | 0 | 0.518 | 0.514 | 100.54 | 0 | 0.499 | 0.497 | 100.48 | 0 | 0.537 | 0.534 | 6 | |
| 川崎市債 12(5) | 2011/01/31 | 0.8 | 100.47 | 0 | 0.526 | 0.520 | 100.47 | 0 | 0.526 | 0.520 | 100.48 | 0 | 0.520 | 0.515 | 100.47 | +1 | 0.526 | 0.524 | 9 | |
| 川崎市債 72 | 2011/02/21 | 1.6 | 101.89 | 0 | 0.533 | 0.529 | 101.88 | -1 | 0.539 | 0.531 | 101.90 | -1 | 0.528 | 0.522 | 101.88 | -1 | 0.539 | 0.535 | 9 | |
| 川崎市債 13(5) | 2011/05/30 | 1.4 | 101.70 | 0 | 0.565 | 0.559 | 101.70 | +1 | 0.565 | 0.560 | 101.73 | +1 | 0.551 | 0.547 | 101.68 | -1 | 0.575 | 0.570 | 9 | |
| 川崎市債 73 | 2011/06/21 | 1.4 | 101.74 | +1 | 0.570 | 0.566 | 101.73 | 0 | 0.574 | 0.568 | 101.76 | 0 | 0.560 | 0.554 | 101.72 | +1 | 0.579 | 0.573 | 9 | |
| 川崎市債 14(5) | 2011/09/20 | 1.37 | 101.80 | +1 | 0.601 | 0.597 | 101.80 | +2 | 0.601 | 0.597 | 101.82 | -1 | 0.592 | 0.585 | 101.76 | 0 | 0.618 | 0.610 | 8 | |
| 川崎市債 15(5) | 2011/12/20 | 1.43 | 102.04 | 0 | 0.640 | 0.632 | 102.04 | +1 | 0.640 | 0.632 | 102.07 | +1 | 0.629 | 0.624 | 102.02 | 0 | 0.648 | 0.643 | 9 | |
| 川崎市債 74 | 2012/02/21 | 1.5 | 102.30 | +1 | 0.664 | 0.657 | 102.30 | +1 | 0.664 | 0.657 | 102.32 | 0 | 0.657 | 0.649 | 102.27 | +1 | 0.675 | 0.667 | 9 | |
| 川崎市債 16(5) | 2012/06/20 | 1.6 | 102.69 | 0 | 0.723 | 0.713 | 102.70 | +1 | 0.720 | 0.712 | 102.71 | -1 | 0.717 | 0.708 | 102.68 | +2 | 0.726 | 0.718 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 川崎市債 75 | 2012/09/20 | 1.3 | 101.76 | +1 | 0.768 | 0.763 | 101.76 | +2 | 0.768 | 0.762 | 101.78 | +1 | 0.762 | 0.755 | 101.74 | +1 | 0.774 | 0.769 | 9 | |
| 川崎市債 17(5) | 2012/09/20 | 1.38 | 102.02 | +1 | 0.770 | 0.762 | 102.02 | +1 | 0.770 | 0.761 | 102.05 | +1 | 0.761 | 0.754 | 102.00 | 0 | 0.776 | 0.768 | 9 | |
| 川崎市市民債 1(6) | 2012/09/21 | 1.32 | 101.80 | 0 | 0.776 | 0.769 | 101.81 | 0 | 0.773 | 0.767 | 101.85 | +1 | 0.761 | 0.755 | 101.72 | +1 | 0.800 | 0.793 | 7 | |
| 川崎市市民債 4(5) | 2012/12/20 | 1.18 | 101.30 | 0 | 0.813 | 0.807 | 101.31 | +2 | 0.811 | 0.804 | 101.31 | -1 | 0.811 | 0.804 | 101.27 | -1 | 0.822 | 0.816 | 7 | |
| 川崎市債 18(5) | 2012/12/20 | 1.0 | 100.66 | 0 | 0.814 | 0.811 | 100.66 | +1 | 0.814 | 0.810 | 100.68 | 0 | 0.808 | 0.806 | 100.63 | 0 | 0.822 | 0.818 | 9 | |
| 川崎市債 76 | 2013/03/27 | 0.8 | 99.79 | +1 | 0.855 | 0.854 | 99.79 | +2 | 0.855 | 0.854 | 99.82 | 0 | 0.847 | 0.847 | 99.76 | 0 | 0.863 | 0.863 | 9 | |
| 川崎市債 19(5) | 2013/06/20 | 1.41 | 102.03 | +2 | 0.905 | 0.897 | 102.02 | +1 | 0.908 | 0.898 | 102.08 | +2 | 0.893 | 0.884 | 101.98 | +4 | 0.917 | 0.910 | 9 | |
| 川崎市債 20(5) | 2013/09/20 | 1.16 | 100.93 | +1 | 0.941 | 0.938 | 100.93 | +1 | 0.941 | 0.936 | 100.97 | 0 | 0.932 | 0.927 | 100.86 | 0 | 0.958 | 0.953 | 9 | |
| 川崎市債 21(5) | 2013/12/20 | 0.92 | 99.72 | +1 | 0.982 | 0.982 | 99.73 | +2 | 0.980 | 0.981 | 99.77 | 0 | 0.971 | 0.970 | 99.66 | +2 | 0.995 | 0.995 | 9 | |
| 川崎市債 77 | 2015/09/28 | 1.4 | 101.25 | -3 | 1.196 | 1.188 | 101.25 | -2 | 1.196 | 1.188 | 101.37 | -4 | 1.176 | 1.168 | 101.08 | -3 | 1.223 | 1.217 | 9 | |
| 川崎市債 78 | 2016/06/28 | 2.0 | 104.63 | -2 | 1.317 | 1.290 | 104.61 | -3 | 1.320 | 1.293 | 104.84 | +4 | 1.287 | 1.260 | 104.42 | -11 | 1.347 | 1.321 | 9 | |
| 川崎市債 79 | 2017/09/20 | 1.86 | 102.93 | -8 | 1.486 | 1.466 | 102.93 | -1 | 1.486 | 1.466 | 103.07 | -12 | 1.468 | 1.448 | 102.78 | -8 | 1.504 | 1.485 | 9 | |
| 川崎市債 80 | 2018/09/20 | 1.67 | 100.68 | -8 | 1.591 | 1.586 | 100.68 | -10 | 1.591 | 1.586 | 100.78 | -8 | 1.580 | 1.574 | 100.58 | +1 | 1.603 | 1.598 | 9 | |
| 川崎市債 1(15) | 2019/09/20 | 1.78 | 101.12 | -12 | 1.661 | 1.653 | 101.10 | -13 | 1.663 | 1.655 | 101.31 | -6 | 1.641 | 1.632 | 101.03 | -9 | 1.671 | 1.663 | 9 | |
| 川崎市債 2(15) | 2020/06/22 | 1.63 | 99.00 | -11 | 1.729 | 1.737 | 98.99 | -12 | 1.730 | 1.738 | 99.15 | -10 | 1.714 | 1.721 | 98.80 | -9 | 1.749 | 1.759 | 9 | |
| 川崎市債 3(15) | 2020/12/21 | 1.82 | 100.55 | -12 | 1.767 | 1.762 | 100.53 | -11 | 1.769 | 1.765 | 100.93 | -11 | 1.731 | 1.723 | 100.26 | -10 | 1.795 | 1.792 | 8 | |
| 川崎市債 4(15) | 2021/12/20 | 2.11 | 102.77 | -12 | 1.862 | 1.839 | 102.77 | -11 | 1.862 | 1.839 | 102.87 | -19 | 1.853 | 1.829 | 102.60 | -11 | 1.877 | 1.855 | 8 | |
| 川崎市債 1(20) | 2026/09/18 | 2.43 | 103.26 | -25 | 2.202 | 2.171 | 103.31 | -25 | 2.199 | 2.167 | 103.40 | -27 | 2.193 | 2.160 | 103.08 | -19 | 2.215 | 2.185 | 7 | |
| 川崎市債 2(20) | 2027/03/19 | 2.27 | 100.71 | -16 | 2.221 | 2.214 | 100.72 | -16 | 2.220 | 2.213 | 100.81 | -26 | 2.214 | 2.206 | 100.52 | -11 | 2.234 | 2.229 | 8 | |
| 川崎市債 3(20) | 2027/09/21 | 2.21 | 99.64 | -15 | 2.234 | 2.237 | 99.66 | -13 | 2.232 | 2.236 | 99.75 | -25 | 2.226 | 2.229 | 99.45 | -12 | 2.246 | 2.252 | 7 | |
| 川崎市債 4(20) | 2028/06/20 | 2.35 | 101.63 | -15 | 2.244 | 2.228 | 101.66 | -11 | 2.242 | 2.226 | 101.78 | -23 | 2.235 | 2.217 | 101.43 | -15 | 2.257 | 2.243 | 6 | |
| 川崎市債 5(20) | 2028/09/21 | 2.34 | 101.46 | -15 | 2.246 | 2.232 | 101.48 | -13 | 2.245 | 2.230 | 101.55 | -28 | 2.240 | 2.225 | 101.29 | -7 | 2.257 | 2.244 | 6 | |
| 川崎市債 1(30) | 2036/06/20 | 2.82 | 107.21 | -11 | 2.454 | 2.382 | 107.23 | -12 | 2.453 | 2.381 | 107.49 | -20 | 2.440 | 2.366 | 106.89 | +5 | 2.469 | 2.400 | 6 | |
| 川崎市債 2(30) | 2037/09/18 | 2.65 | 103.90 | -21 | 2.458 | 2.418 | 103.85 | -29 | 2.460 | 2.421 | 104.14 | -18 | 2.446 | 2.404 | 103.72 | +5 | 2.466 | 2.428 | 7 | |
| 川崎市債 3(30) | 2038/09/17 | 2.51 | 101.00 | -28 | 2.461 | 2.451 | 101.02 | -31 | 2.460 | 2.450 | 101.12 | -32 | 2.456 | 2.444 | 100.86 | -16 | 2.468 | 2.459 | 6 | |
| 北九州市債 11/1 | 2009/12/22 | 1.9 | 100.91 | -2 | 0.420 | 0.406 | 100.91 | -1 | 0.420 | 0.406 | 100.93 | -1 | 0.388 | 0.385 | 100.89 | -2 | 0.452 | 0.444 | 9 | |
| 北九州市債 17/1(5) | 2010/09/30 | 0.64 | 100.16 | 0 | 0.524 | 0.517 | 100.17 | +1 | 0.517 | 0.516 | 100.21 | 0 | 0.488 | 0.482 | 100.09 | 0 | 0.574 | 0.570 | 8 | |
| 北九州市債 12/1 | 2010/12/21 | 1.8 | 102.02 | -1 | 0.541 | 0.535 | 102.02 | 0 | 0.541 | 0.537 | 102.06 | -1 | 0.516 | 0.508 | 101.97 | -1 | 0.571 | 0.564 | 9 | |
| 北九州市債 18/1(5) | 2011/09/28 | 1.28 | 101.50 | 0 | 0.644 | 0.640 | 101.50 | -1 | 0.644 | 0.638 | 101.54 | 0 | 0.628 | 0.624 | 101.43 | 0 | 0.674 | 0.670 | 9 | |
| 北九州市債 13/1 | 2011/12/20 | 1.4 | 101.87 | +1 | 0.676 | 0.669 | 101.87 | 0 | 0.676 | 0.669 | 101.92 | +1 | 0.657 | 0.652 | 101.82 | +2 | 0.695 | 0.689 | 9 | |
| 北九州市債 19/1(5) | 2012/09/27 | 1.34 | 101.78 | +1 | 0.805 | 0.797 | 101.78 | 0 | 0.805 | 0.797 | 101.84 | +2 | 0.787 | 0.781 | 101.69 | +1 | 0.832 | 0.825 | 9 | |
| 北九州市債 14/2 | 2012/12/20 | 1.0 | 100.56 | +1 | 0.842 | 0.840 | 100.57 | +1 | 0.839 | 0.837 | 100.65 | +2 | 0.816 | 0.814 | 100.47 | 0 | 0.867 | 0.865 | 9 | |
| 北九州市債 20/1(5) | 2013/09/27 | 1.12 | 100.63 | +1 | 0.972 | 0.968 | 100.64 | +2 | 0.970 | 0.967 | 100.80 | 0 | 0.933 | 0.928 | 100.51 | +1 | 1.000 | 0.997 | 9 | |
| 北九州市債 15/2 | 2013/12/24 | 1.5 | 102.21 | +1 | 1.009 | 0.999 | 102.22 | +2 | 1.007 | 0.997 | 102.39 | 0 | 0.969 | 0.959 | 102.09 | +2 | 1.035 | 1.025 | 9 | |
| 北九州市債 16/2 | 2014/12/24 | 1.4 | 101.48 | +1 | 1.127 | 1.119 | 101.47 | 0 | 1.129 | 1.121 | 101.65 | -1 | 1.096 | 1.087 | 101.29 | +1 | 1.162 | 1.154 | 9 | |
| 北九州市債 17/2 | 2015/12/22 | 1.5 | 101.52 | 0 | 1.259 | 1.250 | 101.49 | +1 | 1.264 | 1.256 | 101.84 | -1 | 1.209 | 1.199 | 101.33 | -1 | 1.289 | 1.281 | 9 | |
| 北九州市債 18/2 | 2016/12/20 | 1.79 | 102.75 | -7 | 1.407 | 1.390 | 102.75 | -6 | 1.407 | 1.390 | 102.92 | -4 | 1.384 | 1.366 | 102.48 | -11 | 1.444 | 1.428 | 9 | |
| 北九州市債 19/2 | 2017/12/21 | 1.62 | 100.68 | -8 | 1.535 | 1.530 | 100.69 | -7 | 1.534 | 1.529 | 100.81 | -12 | 1.519 | 1.513 | 100.40 | -13 | 1.570 | 1.566 | 9 | |
| 北九州市債 20/2 | 2018/12/21 | 1.59 | 99.64 | -6 | 1.630 | 1.633 | 99.62 | -9 | 1.632 | 1.635 | 99.89 | -8 | 1.602 | 1.603 | 99.30 | -10 | 1.669 | 1.674 | 9 | |
| 北九州市債 1(20) | 2026/06/19 | 2.46 | 103.76 | -10 | 2.195 | 2.159 | 103.73 | -18 | 2.197 | 2.161 | 103.99 | -9 | 2.179 | 2.141 | 103.45 | -9 | 2.216 | 2.183 | 8 | |
| 北九州市債 2(20) | 2026/12/18 | 2.34 | 101.57 | -15 | 2.231 | 2.216 | 101.58 | -19 | 2.230 | 2.215 | 101.67 | -26 | 2.224 | 2.208 | 101.37 | -9 | 2.245 | 2.231 | 7 | |
| 北九州市債 3(20) | 2027/09/21 | 2.33 | 101.13 | -14 | 2.254 | 2.243 | 101.14 | -13 | 2.253 | 2.242 | 101.25 | -25 | 2.246 | 2.234 | 100.94 | -7 | 2.267 | 2.257 | 7 | |
| 北九州市債 4(20) | 2027/12/20 | 2.21 | 99.26 | -14 | 2.258 | 2.266 | 99.29 | -13 | 2.256 | 2.264 | 99.37 | -26 | 2.251 | 2.258 | 99.09 | -4 | 2.270 | 2.279 | 6 | |
| 北九州市債 5(20) | 2028/07/21 | 2.27 | 100.08 | -14 | 2.264 | 2.264 | 100.10 | -14 | 2.263 | 2.262 | 100.20 | -27 | 2.257 | 2.255 | 99.89 | -6 | 2.277 | 2.278 | 6 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 北九州市債 6(20) | 2028/12/20 | 2.03 | 96.28 | -9 | 2.266 | 2.305 | 96.27 | -10 | 2.266 | 2.306 | 96.52 | -11 | 2.250 | 2.287 | 96.03 | -8 | 2.282 | 2.324 | 6 | |
| 福岡市債 16/1(5) | 2009/07/29 | 0.8 | 100.09 | -1 | 0.383 | 0.345 | 100.09 | -1 | 0.383 | 0.346 | 100.10 | 0 | 0.337 | 0.334 | 100.09 | 0 | 0.383 | 0.365 | 9 | |
| 福岡市債 18/3(3) | 2009/09/25 | 0.9 | 100.19 | 0 | 0.392 | 0.386 | 100.19 | 0 | 0.392 | 0.388 | 100.20 | -1 | 0.366 | 0.348 | 100.17 | 0 | 0.446 | 0.440 | 9 | |
| 福岡市債 16/2(5) | 2009/09/28 | 0.7 | 100.12 | 0 | 0.386 | 0.376 | 100.12 | 0 | 0.386 | 0.379 | 100.13 | 0 | 0.360 | 0.346 | 100.11 | 0 | 0.412 | 0.395 | 9 | |
| 福岡市債 11/1 | 2009/10/21 | 1.8 | 100.63 | -1 | 0.386 | 0.382 | 100.63 | -1 | 0.386 | 0.385 | 100.64 | -1 | 0.364 | 0.360 | 100.62 | -1 | 0.408 | 0.398 | 9 | |
| 福岡市債 16/4(5) | 2009/11/25 | 0.6 | 100.11 | 0 | 0.396 | 0.394 | 100.11 | 0 | 0.396 | 0.396 | 100.12 | 0 | 0.378 | 0.372 | 100.10 | +1 | 0.415 | 0.414 | 9 | |
| 福岡市債 11/2 | 2009/12/21 | 1.9 | 100.91 | -1 | 0.413 | 0.408 | 100.91 | -1 | 0.413 | 0.408 | 100.92 | -1 | 0.397 | 0.385 | 100.89 | -1 | 0.446 | 0.444 | 9 | |
| 福岡市債 11/3 | 2010/02/22 | 1.7 | 100.99 | -1 | 0.437 | 0.434 | 100.99 | -1 | 0.437 | 0.434 | 101.01 | -2 | 0.412 | 0.399 | 100.94 | -1 | 0.500 | 0.490 | 9 | |
| 福岡市債 16/7(5) | 2010/03/24 | 0.7 | 100.22 | -1 | 0.445 | 0.435 | 100.22 | 0 | 0.445 | 0.436 | 100.25 | 0 | 0.411 | 0.405 | 100.20 | 0 | 0.468 | 0.465 | 9 | |
| 福岡市債 17/1(5) | 2010/07/28 | 0.5 | 100.02 | 0 | 0.483 | 0.476 | 100.02 | +1 | 0.483 | 0.479 | 100.07 | 0 | 0.442 | 0.438 | 99.98 | 0 | 0.516 | 0.510 | 9 | |
| 福岡市債 12/1 | 2010/10/19 | 1.9 | 101.99 | -1 | 0.512 | 0.506 | 101.99 | 0 | 0.512 | 0.507 | 102.04 | -1 | 0.477 | 0.474 | 101.94 | -1 | 0.546 | 0.540 | 9 | |
| 福岡市債 19/4(3) | 2010/11/26 | 1.0 | 100.74 | -1 | 0.518 | 0.511 | 100.74 | 0 | 0.518 | 0.511 | 100.78 | -1 | 0.492 | 0.491 | 100.71 | -1 | 0.537 | 0.536 | 8 | |
| 福岡市債 12/2 | 2010/12/21 | 1.8 | 102.02 | 0 | 0.541 | 0.537 | 102.01 | -1 | 0.547 | 0.539 | 102.07 | -1 | 0.510 | 0.506 | 101.95 | -1 | 0.584 | 0.575 | 9 | |
| 福岡市債 17/4(5) | 2011/01/31 | 0.8 | 100.42 | +1 | 0.555 | 0.553 | 100.41 | 0 | 0.560 | 0.556 | 100.47 | 0 | 0.526 | 0.525 | 100.34 | 0 | 0.601 | 0.600 | 9 | |
| 福岡市債 12/3 | 2011/02/22 | 1.6 | 101.84 | 0 | 0.563 | 0.558 | 101.83 | -1 | 0.568 | 0.560 | 101.89 | -1 | 0.535 | 0.531 | 101.80 | -1 | 0.585 | 0.580 | 9 | |
| 福岡市債 17/6(5) | 2011/03/23 | 1.1 | 100.97 | 0 | 0.576 | 0.573 | 100.96 | 0 | 0.581 | 0.575 | 101.02 | -1 | 0.549 | 0.543 | 100.93 | 0 | 0.598 | 0.595 | 9 | |
| 福岡市債 18/2(5) | 2011/07/25 | 1.6 | 102.12 | -1 | 0.630 | 0.622 | 102.13 | 0 | 0.626 | 0.619 | 102.19 | -1 | 0.598 | 0.592 | 101.99 | -1 | 0.689 | 0.680 | 9 | |
| 福岡市債 13/1 | 2011/09/20 | 1.4 | 101.75 | 0 | 0.652 | 0.645 | 101.76 | 0 | 0.647 | 0.642 | 101.80 | 0 | 0.630 | 0.623 | 101.66 | 0 | 0.690 | 0.685 | 9 | |
| 福岡市債 13/2 | 2011/11/21 | 1.3 | 101.56 | 0 | 0.677 | 0.672 | 101.57 | 0 | 0.673 | 0.669 | 101.61 | 0 | 0.657 | 0.651 | 101.42 | -1 | 0.732 | 0.725 | 9 | |
| 福岡市債 18/5(5) | 2011/11/28 | 1.3 | 101.59 | +1 | 0.670 | 0.665 | 101.59 | +2 | 0.670 | 0.664 | 101.62 | +1 | 0.658 | 0.654 | 101.54 | 0 | 0.689 | 0.685 | 9 | |
| 福岡市債 18/7(5) | 2012/03/28 | 1.3 | 101.65 | +1 | 0.719 | 0.713 | 101.65 | +1 | 0.719 | 0.714 | 101.69 | +1 | 0.706 | 0.701 | 101.63 | +2 | 0.726 | 0.720 | 9 | |
| 福岡市債 19/2(5) | 2012/07/25 | 1.57 | 102.50 | 0 | 0.778 | 0.769 | 102.49 | 0 | 0.781 | 0.771 | 102.54 | 0 | 0.766 | 0.756 | 102.46 | -1 | 0.791 | 0.782 | 9 | |
| 福岡市債 14/1 | 2012/10/24 | 1.3 | 101.63 | 0 | 0.820 | 0.813 | 101.62 | 0 | 0.823 | 0.815 | 101.71 | +1 | 0.797 | 0.791 | 101.57 | -2 | 0.837 | 0.830 | 9 | |
| 福岡市債 14/4 | 2013/02/27 | 0.8 | 99.69 | 0 | 0.883 | 0.882 | 99.70 | +2 | 0.880 | 0.879 | 99.85 | +2 | 0.840 | 0.840 | 99.54 | 0 | 0.923 | 0.925 | 9 | |
| 福岡市債 20/1(5) | 2013/06/25 | 1.41 | 101.86 | +1 | 0.948 | 0.940 | 101.84 | -1 | 0.953 | 0.944 | 102.09 | +2 | 0.892 | 0.884 | 101.64 | 0 | 1.002 | 0.995 | 9 | |
| 福岡市債 15/3 | 2013/10/28 | 1.4 | 101.80 | +1 | 0.986 | 0.979 | 101.79 | +2 | 0.989 | 0.981 | 101.97 | 0 | 0.948 | 0.940 | 101.70 | +1 | 1.009 | 1.002 | 9 | |
| 福岡市債 20/7(5) | 2013/12/24 | 1.05 | 100.16 | +1 | 1.014 | 1.012 | 100.15 | +4 | 1.016 | 1.016 | 100.36 | 0 | 0.970 | 0.968 | 100.07 | +2 | 1.034 | 1.033 | 9 | |
| 福岡市債 15/6 | 2014/02/26 | 1.3 | 101.20 | +1 | 1.042 | 1.037 | 101.19 | +2 | 1.045 | 1.039 | 101.43 | 0 | 0.994 | 0.987 | 101.02 | 0 | 1.081 | 1.075 | 9 | |
| 福岡市債 16/5 | 2014/12/24 | 1.4 | 101.43 | -1 | 1.136 | 1.128 | 101.44 | -1 | 1.134 | 1.127 | 101.65 | -1 | 1.096 | 1.087 | 101.25 | -1 | 1.169 | 1.163 | 9 | |
| 福岡市債 16/6 | 2015/02/24 | 1.3 | 100.76 | 0 | 1.163 | 1.159 | 100.76 | +3 | 1.163 | 1.159 | 101.06 | -4 | 1.110 | 1.105 | 100.59 | 0 | 1.194 | 1.190 | 9 | |
| 福岡市債 17/3 | 2015/11/30 | 1.6 | 102.17 | 0 | 1.254 | 1.241 | 102.14 | -1 | 1.258 | 1.246 | 102.51 | -1 | 1.200 | 1.187 | 101.95 | -4 | 1.288 | 1.277 | 9 | |
| 福岡市債 17/5 | 2016/02/22 | 1.6 | 102.00 | -1 | 1.291 | 1.279 | 102.01 | 0 | 1.289 | 1.278 | 102.16 | +1 | 1.266 | 1.254 | 101.78 | -6 | 1.324 | 1.313 | 9 | |
| 福岡市債 18/4 | 2016/10/27 | 1.8 | 102.87 | -6 | 1.393 | 1.375 | 102.89 | -4 | 1.390 | 1.372 | 103.01 | -8 | 1.374 | 1.355 | 102.67 | -10 | 1.421 | 1.404 | 9 | |
| 福岡市債 18/6 | 2016/12/26 | 1.8 | 102.69 | -6 | 1.426 | 1.408 | 102.68 | -3 | 1.427 | 1.410 | 102.91 | -9 | 1.396 | 1.378 | 102.47 | -11 | 1.456 | 1.440 | 9 | |
| 福岡市債 19/3 | 2017/10/24 | 1.87 | 102.71 | -7 | 1.527 | 1.508 | 102.70 | -9 | 1.528 | 1.509 | 102.85 | -12 | 1.509 | 1.490 | 102.49 | -10 | 1.554 | 1.536 | 9 | |
| 福岡市債 19/5 | 2018/03/28 | 1.49 | 99.42 | -5 | 1.560 | 1.564 | 99.39 | -11 | 1.563 | 1.567 | 99.71 | -7 | 1.525 | 1.527 | 99.16 | -6 | 1.591 | 1.598 | 9 | |
| 福岡市債 20/3 | 2018/06/20 | 1.52 | 99.41 | -8 | 1.589 | 1.593 | 99.41 | -11 | 1.589 | 1.593 | 99.72 | -8 | 1.553 | 1.554 | 99.13 | -9 | 1.623 | 1.629 | 9 | |
| 福岡市債 20/5 | 2018/10/24 | 1.57 | 99.53 | -7 | 1.623 | 1.627 | 99.52 | -11 | 1.624 | 1.628 | 99.86 | -7 | 1.586 | 1.587 | 99.27 | -9 | 1.653 | 1.659 | 9 | |
| 福岡市債 20/8 | 2019/03/25 | 1.49 | 98.53 | -8 | 1.652 | 1.663 | 98.53 | -11 | 1.652 | 1.663 | 98.75 | -9 | 1.627 | 1.637 | 98.27 | -12 | 1.680 | 1.694 | 9 | |
| 福岡市債18/1(20) | 2026/06/19 | 2.45 | 103.55 | -11 | 2.199 | 2.165 | 103.59 | -18 | 2.197 | 2.162 | 103.66 | -19 | 2.192 | 2.157 | 103.42 | +21 | 2.208 | 2.175 | 7 | |
| 福岡市債19/1(20) | 2027/03/19 | 2.29 | 100.65 | -14 | 2.245 | 2.239 | 100.74 | -11 | 2.239 | 2.232 | 100.81 | -26 | 2.234 | 2.226 | 100.19 | -19 | 2.276 | 2.275 | 8 | |
| 福岡市債20/4(20) | 2028/09/15 | 2.19 | 98.91 | -9 | 2.259 | 2.271 | 98.93 | -22 | 2.258 | 2.269 | 98.96 | -25 | 2.256 | 2.267 | 98.80 | +32 | 2.266 | 2.279 | 6 | |
| 福岡市債20/6(30) | 2038/09/17 | 2.45 | 99.38 | -31 | 2.479 | 2.486 | 99.33 | -32 | 2.482 | 2.489 | 99.65 | -21 | 2.466 | 2.470 | 99.22 | -33 | 2.487 | 2.496 | 6 | |
| 広島市債 11/1 | 2009/12/24 | 1.9 | 100.91 | -2 | 0.433 | 0.417 | 100.91 | -2 | 0.433 | 0.417 | 100.93 | -2 | 0.401 | 0.385 | 100.89 | -1 | 0.465 | 0.460 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 広島市債 12/1 | 2010/12/21 | 1.8 | 102.01 | -1 | 0.547 | 0.538 | 102.01 | -1 | 0.547 | 0.539 | 102.07 | -1 | 0.510 | 0.506 | 101.95 | -1 | 0.584 | 0.580 | 9 | |
| 広島市債 13/1 | 2011/12/21 | 1.4 | 101.85 | 0 | 0.684 | 0.676 | 101.86 | +1 | 0.680 | 0.674 | 101.97 | 0 | 0.638 | 0.633 | 101.71 | -1 | 0.738 | 0.730 | 9 | |
| 広島市債 14/1 | 2012/12/18 | 1.0 | 100.54 | 0 | 0.847 | 0.843 | 100.55 | +2 | 0.844 | 0.840 | 100.66 | +1 | 0.813 | 0.811 | 100.39 | 0 | 0.889 | 0.887 | 9 | |
| 広島市債 15/1 | 2013/12/26 | 1.5 | 102.22 | +1 | 1.007 | 0.998 | 102.21 | +4 | 1.009 | 1.000 | 102.39 | -1 | 0.970 | 0.959 | 102.10 | +2 | 1.034 | 1.024 | 9 | |
| 広島市債 16/1 | 2014/12/24 | 1.4 | 101.46 | 0 | 1.131 | 1.123 | 101.46 | +1 | 1.131 | 1.123 | 101.65 | -1 | 1.096 | 1.087 | 101.25 | -1 | 1.169 | 1.163 | 9 | |
| 広島市債 17/1 | 2015/12/22 | 1.5 | 101.52 | 0 | 1.259 | 1.250 | 101.49 | -1 | 1.264 | 1.255 | 101.84 | -1 | 1.209 | 1.199 | 101.29 | -4 | 1.295 | 1.288 | 9 | |
| 広島市債 18/1 | 2016/12/26 | 1.82 | 102.88 | -7 | 1.420 | 1.402 | 102.83 | -6 | 1.427 | 1.408 | 103.27 | -1 | 1.367 | 1.347 | 102.61 | -11 | 1.457 | 1.440 | 8 | |
| 広島市債 19/1 | 2017/12/25 | 1.72 | 101.48 | -8 | 1.536 | 1.525 | 101.48 | -8 | 1.536 | 1.525 | 101.77 | -12 | 1.500 | 1.488 | 101.21 | -12 | 1.569 | 1.560 | 9 | |
| 広島市債 19/2 | 2018/02/22 | 1.65 | 100.87 | -6 | 1.543 | 1.537 | 100.85 | -8 | 1.546 | 1.539 | 101.12 | -9 | 1.513 | 1.505 | 100.54 | -8 | 1.583 | 1.580 | 9 | |
| 広島市債 20/1 | 2018/12/25 | 1.56 | 99.40 | -6 | 1.627 | 1.632 | 99.38 | -8 | 1.629 | 1.634 | 99.61 | -8 | 1.603 | 1.606 | 99.12 | -9 | 1.659 | 1.665 | 10 | |
| 広島市債 20/2 | 2019/02/25 | 1.52 | 98.93 | -8 | 1.638 | 1.646 | 98.92 | -10 | 1.639 | 1.647 | 99.15 | -9 | 1.614 | 1.620 | 98.57 | -14 | 1.678 | 1.689 | 9 | |
| 仙台市債 11/1 | 2009/09/24 | 2.0 | 100.60 | -1 | 0.386 | 0.372 | 100.60 | -1 | 0.386 | 0.375 | 100.60 | -2 | 0.386 | 0.361 | 100.60 | -1 | 0.386 | 0.383 | 9 | |
| 仙台市債 16/1(5) | 2010/01/28 | 0.6 | 100.14 | 0 | 0.404 | 0.398 | 100.14 | 0 | 0.404 | 0.398 | 100.15 | 0 | 0.390 | 0.386 | 100.13 | 0 | 0.418 | 0.408 | 9 | |
| 仙台市債 12/1 | 2010/09/22 | 1.9 | 101.93 | -1 | 0.481 | 0.476 | 101.92 | -1 | 0.489 | 0.480 | 101.95 | -1 | 0.467 | 0.460 | 101.90 | -1 | 0.503 | 0.499 | 9 | |
| 仙台市債 17/1(5) | 2011/01/31 | 0.8 | 100.46 | 0 | 0.531 | 0.526 | 100.47 | +1 | 0.526 | 0.522 | 100.48 | 0 | 0.520 | 0.515 | 100.42 | 0 | 0.555 | 0.554 | 8 | |
| 仙台市債 13/1 | 2011/09/21 | 1.4 | 101.84 | 0 | 0.614 | 0.608 | 101.84 | 0 | 0.614 | 0.610 | 101.90 | 0 | 0.589 | 0.585 | 101.80 | +1 | 0.631 | 0.624 | 9 | |
| 仙台市債 18/1(5) | 2012/01/26 | 1.45 | 102.11 | +1 | 0.663 | 0.656 | 102.11 | +1 | 0.663 | 0.656 | 102.16 | +1 | 0.645 | 0.638 | 102.06 | +1 | 0.682 | 0.673 | 8 | |
| 仙台市債 14/1 | 2012/09/20 | 1.3 | 101.73 | +1 | 0.777 | 0.772 | 101.73 | 0 | 0.777 | 0.771 | 101.78 | +1 | 0.762 | 0.755 | 101.66 | +1 | 0.798 | 0.792 | 9 | |
| 仙台市債 19/1(5) | 2013/01/25 | 1.09 | 100.93 | 0 | 0.834 | 0.830 | 100.94 | +1 | 0.832 | 0.827 | 100.97 | 0 | 0.823 | 0.819 | 100.84 | -1 | 0.859 | 0.854 | 9 | |
| 仙台市債 20/1(5) | 2014/01/27 | 0.94 | 99.73 | +1 | 0.998 | 0.998 | 99.72 | 0 | 1.000 | 1.000 | 99.81 | 0 | 0.981 | 0.981 | 99.64 | +2 | 1.018 | 1.018 | 9 | |
| 千葉市債 11/1 | 2009/09/24 | 2.0 | 100.60 | -2 | 0.386 | 0.361 | 100.60 | -2 | 0.386 | 0.364 | 100.61 | -2 | 0.360 | 0.340 | 100.60 | -1 | 0.386 | 0.375 | 9 | |
| 千葉市債 16/1(5) | 2009/09/30 | 0.72 | 100.14 | 0 | 0.359 | 0.354 | 100.14 | 0 | 0.359 | 0.346 | 100.15 | 0 | 0.333 | 0.332 | 100.12 | 0 | 0.410 | 0.395 | 7 | |
| 千葉市債 12/1 | 2010/09/24 | 1.9 | 101.94 | -1 | 0.480 | 0.472 | 101.94 | 0 | 0.480 | 0.475 | 101.97 | -1 | 0.458 | 0.455 | 101.90 | -1 | 0.509 | 0.500 | 9 | |
| 千葉市債 17/1(5) | 2010/10/29 | 0.88 | 100.56 | +1 | 0.496 | 0.492 | 100.55 | 0 | 0.503 | 0.500 | 100.60 | 0 | 0.469 | 0.468 | 100.53 | +7 | 0.517 | 0.516 | 9 | |
| 千葉市債 13/1 | 2011/09/22 | 1.4 | 101.86 | 0 | 0.607 | 0.600 | 101.86 | 0 | 0.607 | 0.600 | 101.91 | 0 | 0.586 | 0.581 | 101.80 | +1 | 0.632 | 0.625 | 9 | |
| 千葉市債 18/2(5) | 2011/11/28 | 1.36 | 101.82 | +3 | 0.639 | 0.631 | 101.81 | +1 | 0.643 | 0.635 | 101.88 | 0 | 0.616 | 0.610 | 101.77 | +14 | 0.659 | 0.651 | 8 | |
| 千葉市債 14/1 | 2012/09/24 | 1.3 | 101.76 | +1 | 0.770 | 0.764 | 101.76 | +2 | 0.770 | 0.763 | 101.82 | +1 | 0.752 | 0.746 | 101.68 | 0 | 0.794 | 0.787 | 9 | |
| 千葉市債 19/3(5) | 2012/11/28 | 1.24 | 101.55 | +1 | 0.796 | 0.789 | 101.55 | +2 | 0.796 | 0.790 | 101.60 | +2 | 0.782 | 0.776 | 101.52 | 0 | 0.804 | 0.797 | 8 | |
| 千葉市債 20/3(5) | 2013/12/24 | 1.02 | 100.19 | +1 | 0.977 | 0.975 | 100.19 | +2 | 0.977 | 0.975 | 100.27 | 0 | 0.960 | 0.958 | 100.11 | +2 | 0.995 | 0.993 | 8 | |
| 千葉市債 16/2 | 2015/01/27 | 1.4 | 101.55 | -1 | 1.119 | 1.111 | 101.55 | +1 | 1.119 | 1.110 | 101.72 | 0 | 1.088 | 1.080 | 101.43 | -2 | 1.140 | 1.132 | 9 | |
| 千葉市債 17/2 | 2015/11/20 | 1.6 | 102.35 | -1 | 1.224 | 1.210 | 102.33 | -2 | 1.227 | 1.214 | 102.61 | +3 | 1.183 | 1.169 | 102.17 | -3 | 1.252 | 1.240 | 9 | |
| 千葉市債 18/1 | 2016/10/25 | 1.8 | 103.10 | -7 | 1.361 | 1.342 | 103.09 | -5 | 1.362 | 1.343 | 103.38 | +2 | 1.322 | 1.302 | 102.89 | -10 | 1.390 | 1.372 | 9 | |
| 千葉市債 19/1 | 2017/04/27 | 1.8 | 102.75 | -8 | 1.433 | 1.415 | 102.71 | -7 | 1.438 | 1.420 | 103.08 | -4 | 1.390 | 1.370 | 102.63 | -9 | 1.449 | 1.432 | 9 | |
| 千葉市債 19/2 | 2017/10/26 | 1.87 | 102.93 | -6 | 1.499 | 1.480 | 102.89 | -3 | 1.504 | 1.485 | 103.25 | -12 | 1.460 | 1.439 | 102.80 | -6 | 1.516 | 1.496 | 9 | |
| 千葉市債 20/1 | 2018/04/25 | 1.55 | 100.11 | -6 | 1.536 | 1.535 | 100.09 | -10 | 1.539 | 1.538 | 100.31 | -7 | 1.512 | 1.510 | 99.89 | -2 | 1.563 | 1.563 | 9 | |
| 千葉市債 20/2 | 2018/11/28 | 1.73 | 101.11 | -7 | 1.604 | 1.596 | 101.10 | -8 | 1.605 | 1.597 | 101.31 | -9 | 1.581 | 1.572 | 100.89 | -11 | 1.628 | 1.622 | 9 | |
| 千葉市債 21/1 | 2019/04/26 | 1.59 | 99.75 | -9 | 1.617 | 1.618 | 99.75 | -10 | 1.617 | 1.618 | 99.85 | -10 | 1.606 | 1.607 | 99.53 | -13 | 1.641 | 1.644 | 9 | |
| さいたま市債 1 | 2013/12/25 | 1.5 | 102.30 | +1 | 0.989 | 0.979 | 102.29 | +1 | 0.992 | 0.981 | 102.39 | 0 | 0.970 | 0.959 | 102.23 | +2 | 1.005 | 0.995 | 8 | |
| さいたま市債 2 | 2014/12/24 | 1.4 | 101.55 | 0 | 1.114 | 1.107 | 101.54 | 0 | 1.116 | 1.108 | 101.65 | -1 | 1.096 | 1.087 | 101.47 | -1 | 1.129 | 1.122 | 8 | |
| さいたま市債 3 | 2015/12/22 | 1.5 | 101.65 | 0 | 1.239 | 1.230 | 101.61 | -3 | 1.245 | 1.236 | 101.88 | -3 | 1.203 | 1.193 | 101.49 | -3 | 1.264 | 1.255 | 8 | |
| さいたま市債 4 | 2016/12/26 | 1.8 | 102.87 | -7 | 1.401 | 1.383 | 102.86 | -6 | 1.403 | 1.385 | 103.05 | -1 | 1.377 | 1.358 | 102.76 | -11 | 1.416 | 1.399 | 8 | |
| さいたま市債 5 | 2017/12/25 | 1.71 | 101.54 | -8 | 1.518 | 1.508 | 101.51 | -7 | 1.522 | 1.512 | 101.72 | -7 | 1.496 | 1.485 | 101.41 | -7 | 1.534 | 1.524 | 9 | |
| さいたま市債 6 | 2018/12/25 | 1.56 | 99.56 | -7 | 1.609 | 1.612 | 99.55 | -9 | 1.610 | 1.614 | 99.70 | -9 | 1.593 | 1.595 | 99.41 | -8 | 1.626 | 1.630 | 10 | |
| 鹿児島県 18/2(5) | 2012/03/30 | 1.31 | 101.53 | +1 | 0.772 | 0.767 | 101.53 | 0 | 0.772 | 0.766 | 101.67 | +3 | 0.724 | 0.719 | 101.41 | -1 | 0.814 | 0.807 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 | |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|--|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | | |
| 鹿児島県 19/1(5) | 2012/10/31 | 1.4 | 101.75 | -1 | 0.887 | 0.878 | 101.77 | 0 | 0.881 | 0.874 | 101.92 | -3 | 0.838 | 0.829 | 101.59 | 0 | 0.933 | 0.927 | 9 | | |
| 鹿児島県 20/1(5) | 2013/10/31 | 1.09 | 100.17 | +3 | 1.051 | 1.048 | 100.16 | +2 | 1.053 | 1.051 | 100.35 | +1 | 1.009 | 1.007 | 100.02 | +7 | 1.085 | 1.083 | 9 | | |
| 鹿児島県債 17/1 | 2015/10/30 | 1.6 | 101.89 | 0 | 1.294 | 1.283 | 101.93 | +3 | 1.288 | 1.277 | 102.16 | 0 | 1.251 | 1.239 | 101.60 | -3 | 1.341 | 1.330 | 8 | | |
| 鹿児島県債 17/2 | 2016/03/30 | 1.7 | 102.26 | -1 | 1.355 | 1.340 | 102.26 | -1 | 1.355 | 1.340 | 102.46 | -7 | 1.324 | 1.309 | 101.90 | -8 | 1.409 | 1.396 | 7 | | |
| 鹿児島県債 18/1 | 2016/10/31 | 1.9 | 103.09 | -3 | 1.462 | 1.442 | 103.04 | 0 | 1.469 | 1.448 | 103.38 | -10 | 1.421 | 1.400 | 102.84 | -7 | 1.496 | 1.478 | 8 | | |
| 徳島県債 20/1 | 2018/11/28 | 1.73 | 100.81 | -8 | 1.638 | 1.631 | 100.80 | -10 | 1.639 | 1.632 | 101.18 | -9 | 1.596 | 1.587 | 100.53 | -11 | 1.669 | 1.665 | 9 | | |
| 山梨県債 19/1 | 2017/10/30 | 1.86 | 102.62 | -7 | 1.529 | 1.510 | 102.61 | -6 | 1.530 | 1.512 | 102.72 | -11 | 1.516 | 1.498 | 102.52 | -6 | 1.541 | 1.524 | 9 | | |
| 山梨県債 20/1 | 2018/10/30 | 1.55 | 99.33 | -5 | 1.626 | 1.631 | 99.30 | -5 | 1.630 | 1.635 | 99.58 | 0 | 1.597 | 1.600 | 99.07 | -8 | 1.656 | 1.663 | 9 | | |
| 岡山県債 19/1 | 2017/11/30 | 1.72 | 101.38 | -7 | 1.547 | 1.537 | 101.37 | -8 | 1.548 | 1.538 | 101.56 | -10 | 1.524 | 1.514 | 101.18 | -15 | 1.572 | 1.563 | 9 | | |
| 岡山県債 20/1 | 2018/12/25 | 1.56 | 99.39 | -6 | 1.628 | 1.633 | 99.41 | -2 | 1.626 | 1.630 | 99.61 | -8 | 1.603 | 1.606 | 99.06 | -9 | 1.666 | 1.673 | 10 | | |
| 岡山県債 20/2 | 2019/03/29 | 1.53 | 98.77 | -7 | 1.665 | 1.675 | 98.76 | -9 | 1.666 | 1.676 | 99.10 | +7 | 1.628 | 1.635 | 98.62 | -10 | 1.682 | 1.692 | 9 | | |
| | | | < | < | 政保債 | | | | | > | > | | | | | | | | | | |
| 公営企業債 778 | 2009/07/22 | 1.7 | 100.28 | -1 | 0.279 | 0.251 | 100.28 | -1 | 0.279 | 0.249 | 100.29 | -1 | 0.228 | 0.225 | 100.27 | -1 | 0.329 | 0.295 | 11 | | |
| 公営企業債 779 | 2009/08/19 | 1.8 | 100.42 | -1 | 0.265 | 0.257 | 100.42 | -1 | 0.265 | 0.255 | 100.43 | -1 | 0.229 | 0.228 | 100.41 | -1 | 0.301 | 0.295 | 11 | | |
| 公営企業債 780 | 2009/09/24 | 2.0 | 100.64 | -1 | 0.280 | 0.276 | 100.64 | -1 | 0.280 | 0.273 | 100.64 | -1 | 0.280 | 0.270 | 100.63 | -2 | 0.306 | 0.290 | 11 | | |
| 公営企業債 781 | 2009/10/21 | 1.7 | 100.63 | -1 | 0.287 | 0.281 | 100.63 | -1 | 0.287 | 0.278 | 100.63 | -1 | 0.287 | 0.272 | 100.62 | -1 | 0.309 | 0.298 | 11 | | |
| 公営企業債 782 | 2009/11/19 | 1.9 | 100.84 | -2 | 0.300 | 0.285 | 100.84 | -2 | 0.300 | 0.285 | 100.85 | -1 | 0.281 | 0.278 | 100.84 | -1 | 0.300 | 0.300 | 11 | | |
| 公営企業債 783 | 2009/12/24 | 1.9 | 100.99 | -1 | 0.305 | 0.299 | 100.99 | -1 | 0.305 | 0.299 | 100.99 | -2 | 0.305 | 0.295 | 100.98 | -1 | 0.321 | 0.310 | 11 | | |
| 公営企業債 784 | 2010/01/28 | 1.8 | 101.07 | -1 | 0.306 | 0.306 | 101.07 | -1 | 0.306 | 0.304 | 101.07 | -1 | 0.306 | 0.300 | 101.05 | -1 | 0.334 | 0.327 | 11 | | |
| 公営企業債 785 | 2010/02/25 | 1.7 | 101.10 | -1 | 0.312 | 0.309 | 101.10 | -1 | 0.312 | 0.309 | 101.10 | -1 | 0.312 | 0.305 | 101.10 | 0 | 0.312 | 0.312 | 11 | | |
| 公営企業債 787 | 2010/03/19 | 1.9 | 101.35 | -1 | 0.317 | 0.314 | 101.35 | -1 | 0.317 | 0.314 | 101.35 | -2 | 0.317 | 0.310 | 101.34 | -1 | 0.328 | 0.320 | 11 | | |
| 公営企業債 788 | 2010/04/27 | 1.8 | 101.41 | -1 | 0.330 | 0.323 | 101.41 | -1 | 0.330 | 0.324 | 101.41 | -2 | 0.330 | 0.320 | 101.40 | -2 | 0.340 | 0.330 | 11 | | |
| 公営企業債 789 | 2010/05/25 | 1.8 | 101.52 | 0 | 0.332 | 0.331 | 101.52 | -1 | 0.332 | 0.330 | 101.52 | -1 | 0.332 | 0.324 | 101.49 | -1 | 0.361 | 0.352 | 11 | | |
| 公営企業債 790 | 2010/06/23 | 1.8 | 101.62 | -1 | 0.346 | 0.341 | 101.62 | -1 | 0.346 | 0.340 | 101.63 | -1 | 0.337 | 0.335 | 101.61 | -1 | 0.355 | 0.350 | 11 | | |
| 公営企業債 791 | 2010/07/19 | 1.7 | 101.60 | -1 | 0.350 | 0.347 | 101.60 | -1 | 0.350 | 0.347 | 101.60 | -1 | 0.350 | 0.342 | 101.59 | -1 | 0.358 | 0.355 | 11 | | |
| 公営企業債 792 | 2010/08/25 | 1.8 | 101.85 | -1 | 0.361 | 0.357 | 101.85 | -1 | 0.361 | 0.359 | 101.85 | -1 | 0.361 | 0.354 | 101.84 | -1 | 0.369 | 0.360 | 11 | | |
| 公営企業債 793 | 2010/09/22 | 1.8 | 101.93 | -1 | 0.383 | 0.376 | 101.93 | -1 | 0.383 | 0.378 | 101.94 | -1 | 0.375 | 0.368 | 101.91 | -2 | 0.397 | 0.389 | 11 | | |
| 公営企業債 794 | 2010/10/19 | 1.9 | 102.17 | -1 | 0.388 | 0.382 | 102.17 | -1 | 0.388 | 0.385 | 102.18 | -1 | 0.381 | 0.375 | 102.15 | -1 | 0.402 | 0.395 | 11 | | |
| 公営企業債 795 | 2010/11/24 | 1.9 | 102.30 | -1 | 0.400 | 0.394 | 102.30 | -1 | 0.400 | 0.395 | 102.31 | 0 | 0.393 | 0.390 | 102.30 | 0 | 0.400 | 0.397 | 10 | | |
| 公営企業債 796 | 2010/12/21 | 1.8 | 102.23 | -1 | 0.412 | 0.407 | 102.23 | -1 | 0.412 | 0.407 | 102.24 | 0 | 0.405 | 0.402 | 102.22 | -1 | 0.418 | 0.413 | 10 | | |
| 公営企業債 797 | 2011/01/28 | 1.7 | 102.18 | -1 | 0.424 | 0.418 | 102.18 | -1 | 0.424 | 0.419 | 102.20 | 0 | 0.413 | 0.410 | 102.18 | 0 | 0.424 | 0.421 | 10 | | |
| 公営企業債 799 | 2011/02/25 | 1.6 | 102.08 | -1 | 0.435 | 0.429 | 102.08 | -1 | 0.435 | 0.429 | 102.09 | -1 | 0.429 | 0.422 | 102.07 | -1 | 0.440 | 0.433 | 10 | | |
| 公営企業債 800 | 2011/03/18 | 1.4 | 101.75 | -1 | 0.450 | 0.442 | 101.75 | -1 | 0.450 | 0.443 | 101.76 | -1 | 0.444 | 0.437 | 101.75 | 0 | 0.450 | 0.447 | 10 | | |
| 公営企業債 801 | 2011/04/26 | 1.4 | 101.84 | 0 | 0.455 | 0.451 | 101.84 | 0 | 0.455 | 0.451 | 101.84 | -1 | 0.455 | 0.450 | 101.83 | 0 | 0.460 | 0.453 | 10 | | |
| 公営企業債 802 | 2011/05/24 | 1.4 | 101.88 | 0 | 0.470 | 0.465 | 101.89 | +1 | 0.466 | 0.461 | 101.89 | -1 | 0.466 | 0.460 | 101.85 | 0 | 0.485 | 0.480 | 10 | | |
| 公営企業債 803 | 2011/06/22 | 1.3 | 101.72 | 0 | 0.481 | 0.476 | 101.72 | 0 | 0.481 | 0.474 | 101.73 | 0 | 0.476 | 0.470 | 101.70 | +1 | 0.491 | 0.487 | 10 | | |
| 公営企業債 804 | 2011/07/19 | 1.2 | 101.54 | 0 | 0.491 | 0.485 | 101.55 | +1 | 0.487 | 0.484 | 101.56 | +1 | 0.482 | 0.479 | 101.52 | 0 | 0.500 | 0.496 | 10 | | |
| 公営企業債 805 | 2011/08/24 | 1.4 | 102.04 | 0 | 0.502 | 0.495 | 102.04 | 0 | 0.502 | 0.495 | 102.06 | +1 | 0.493 | 0.486 | 102.02 | 0 | 0.510 | 0.506 | 10 | | |
| 公営企業債 806 | 2011/09/20 | 1.4 | 102.08 | 0 | 0.512 | 0.506 | 102.08 | -1 | 0.512 | 0.506 | 102.10 | +1 | 0.504 | 0.498 | 102.06 | -1 | 0.521 | 0.515 | 10 | | |
| 公営企業債 807 | 2011/10/19 | 1.4 | 102.13 | +1 | 0.520 | 0.516 | 102.13 | 0 | 0.520 | 0.516 | 102.15 | +1 | 0.512 | 0.508 | 102.10 | +1 | 0.532 | 0.528 | 10 | | |
| 公営企業債 808 | 2011/11/22 | 1.3 | 101.92 | 0 | 0.536 | 0.531 | 101.92 | 0 | 0.536 | 0.529 | 101.94 | +1 | 0.528 | 0.521 | 101.88 | 0 | 0.551 | 0.544 | 10 | | |
| 公営企業債 809 | 2011/12/21 | 1.4 | 102.21 | 0 | 0.547 | 0.541 | 102.21 | 0 | 0.547 | 0.541 | 102.24 | +2 | 0.535 | 0.531 | 102.17 | +1 | 0.562 | 0.556 | 10 | | |
| 公営企業債 810 | 2012/01/27 | 1.4 | 102.27 | +1 | 0.556 | 0.551 | 102.27 | +1 | 0.556 | 0.550 | 102.28 | +1 | 0.552 | 0.546 | 102.25 | +4 | 0.563 | 0.557 | 10 | | |
| 公営企業債 812 | 2012/02/27 | 1.5 | 102.59 | 0 | 0.566 | 0.559 | 102.59 | 0 | 0.566 | 0.560 | 102.60 | +1 | 0.562 | 0.556 | 102.58 | +2 | 0.569 | 0.563 | 10 | | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 公営企業債 813 | 2012/03/19 | 1.5 | 102.61 | +1 | 0.576 | 0.569 | 102.61 | +1 | 0.576 | 0.569 | 102.62 | +1 | 0.573 | 0.564 | 102.59 | +3 | 0.583 | 0.576 | 10 | |
| 公営企業債 814 | 2012/04/26 | 1.4 | 102.35 | 0 | 0.597 | 0.590 | 102.36 | 0 | 0.594 | 0.588 | 102.38 | +1 | 0.587 | 0.580 | 102.29 | 0 | 0.617 | 0.610 | 10 | |
| 公営企業債 815 | 2012/05/23 | 1.4 | 102.35 | 0 | 0.616 | 0.608 | 102.35 | -1 | 0.616 | 0.608 | 102.38 | +1 | 0.606 | 0.599 | 102.30 | 0 | 0.633 | 0.625 | 10 | |
| 公営企業債 816 | 2012/06/21 | 1.4 | 102.36 | 0 | 0.633 | 0.625 | 102.36 | -1 | 0.633 | 0.625 | 102.40 | +1 | 0.620 | 0.614 | 102.31 | -1 | 0.649 | 0.641 | 10 | |
| 公営企業債 817 | 2012/07/25 | 1.3 | 102.06 | 0 | 0.649 | 0.642 | 102.06 | -1 | 0.649 | 0.642 | 102.09 | +1 | 0.640 | 0.633 | 102.02 | +1 | 0.662 | 0.654 | 10 | |
| 公営企業債 818 | 2012/08/23 | 1.3 | 102.07 | 0 | 0.661 | 0.654 | 102.08 | 0 | 0.658 | 0.653 | 102.09 | +1 | 0.655 | 0.648 | 102.04 | +1 | 0.671 | 0.664 | 10 | |
| 公営企業債 819 | 2012/09/20 | 1.3 | 102.07 | +1 | 0.676 | 0.669 | 102.07 | 0 | 0.676 | 0.668 | 102.09 | +1 | 0.670 | 0.662 | 102.03 | -1 | 0.688 | 0.680 | 10 | |
| 公営企業債 820 | 2012/10/24 | 1.3 | 102.06 | 0 | 0.695 | 0.687 | 102.06 | -1 | 0.695 | 0.687 | 102.09 | +1 | 0.686 | 0.679 | 102.01 | +1 | 0.710 | 0.703 | 10 | |
| 公営企業債 821 | 2012/11/22 | 1.1 | 101.37 | 0 | 0.706 | 0.702 | 101.38 | +1 | 0.703 | 0.698 | 101.40 | +1 | 0.698 | 0.694 | 101.29 | 0 | 0.729 | 0.723 | 10 | |
| 公営企業債 822 | 2012/12/19 | 1.0 | 101.00 | 0 | 0.718 | 0.715 | 101.02 | +1 | 0.713 | 0.710 | 101.02 | 0 | 0.713 | 0.708 | 100.92 | 0 | 0.741 | 0.736 | 10 | |
| 公営企業債 823 | 2013/01/29 | 0.8 | 100.24 | 0 | 0.734 | 0.731 | 100.26 | +1 | 0.729 | 0.728 | 100.27 | 0 | 0.726 | 0.725 | 100.19 | 0 | 0.748 | 0.745 | 10 | |
| 公営企業債 824 | 2013/02/27 | 0.8 | 100.21 | +1 | 0.743 | 0.743 | 100.21 | 0 | 0.743 | 0.741 | 100.24 | +1 | 0.735 | 0.735 | 100.16 | 0 | 0.757 | 0.755 | 10 | |
| 公営企業債 825 | 2013/03/26 | 0.8 | 100.16 | +1 | 0.758 | 0.755 | 100.17 | +2 | 0.755 | 0.753 | 100.19 | +1 | 0.750 | 0.748 | 100.13 | 0 | 0.765 | 0.765 | 10 | |
| 公営企業債 826 | 2013/04/23 | 0.7 | 99.72 | +2 | 0.772 | 0.772 | 99.72 | +2 | 0.772 | 0.771 | 99.73 | +1 | 0.769 | 0.769 | 99.69 | +4 | 0.779 | 0.780 | 10 | |
| 公営企業債 827 | 2013/05/27 | 0.6 | 99.22 | +2 | 0.796 | 0.797 | 99.22 | +1 | 0.796 | 0.799 | 99.25 | +2 | 0.788 | 0.791 | 99.21 | +6 | 0.798 | 0.801 | 10 | |
| 公営企業債 828 | 2013/06/26 | 0.5 | 98.75 | +3 | 0.808 | 0.813 | 98.74 | +1 | 0.811 | 0.815 | 98.77 | +3 | 0.803 | 0.808 | 98.73 | +6 | 0.813 | 0.818 | 10 | |
| 公営企業債 829 | 2013/07/24 | 1.1 | 101.13 | +1 | 0.825 | 0.820 | 101.14 | +1 | 0.823 | 0.819 | 101.17 | +1 | 0.816 | 0.810 | 101.06 | +1 | 0.842 | 0.838 | 10 | |
| 公営企業債 830 | 2013/08/22 | 0.9 | 100.27 | +1 | 0.835 | 0.834 | 100.27 | -1 | 0.835 | 0.833 | 100.31 | +2 | 0.826 | 0.825 | 100.20 | +1 | 0.852 | 0.851 | 10 | |
| 公営企業債 831 | 2013/09/26 | 1.6 | 103.23 | 0 | 0.846 | 0.834 | 103.24 | 0 | 0.844 | 0.831 | 103.27 | +2 | 0.837 | 0.826 | 103.16 | -1 | 0.862 | 0.850 | 11 | |
| 公営企業債 832 | 2013/10/24 | 1.4 | 102.36 | +1 | 0.858 | 0.850 | 102.37 | +1 | 0.856 | 0.847 | 102.40 | +2 | 0.849 | 0.841 | 102.27 | -1 | 0.879 | 0.869 | 11 | |
| 公営企業債 833 | 2013/11/21 | 1.5 | 102.79 | +1 | 0.870 | 0.860 | 102.80 | 0 | 0.868 | 0.857 | 102.83 | +2 | 0.861 | 0.851 | 102.71 | 0 | 0.888 | 0.877 | 11 | |
| 公営企業債 834 | 2013/12/24 | 1.5 | 102.79 | +1 | 0.882 | 0.872 | 102.79 | 0 | 0.882 | 0.870 | 102.82 | +2 | 0.876 | 0.865 | 102.75 | +4 | 0.891 | 0.880 | 11 | |
| 公営企業債 835 | 2014/01/29 | 1.4 | 102.31 | 0 | 0.899 | 0.888 | 102.33 | +1 | 0.894 | 0.885 | 102.35 | +1 | 0.890 | 0.880 | 102.26 | +1 | 0.909 | 0.900 | 11 | |
| 公営企業債 836 | 2014/02/26 | 1.3 | 101.85 | 0 | 0.905 | 0.897 | 101.86 | 0 | 0.902 | 0.895 | 101.88 | +2 | 0.898 | 0.890 | 101.79 | 0 | 0.917 | 0.910 | 11 | |
| 公営企業債 837 | 2014/03/24 | 1.4 | 102.32 | 0 | 0.911 | 0.901 | 102.34 | +2 | 0.907 | 0.898 | 102.36 | +1 | 0.903 | 0.893 | 102.26 | 0 | 0.924 | 0.915 | 11 | |
| 公営企業債 838 | 2014/04/25 | 1.5 | 102.77 | 0 | 0.926 | 0.915 | 102.79 | 0 | 0.922 | 0.911 | 102.81 | +2 | 0.918 | 0.906 | 102.70 | 0 | 0.941 | 0.930 | 11 | |
| 公営企業債 839 | 2014/05/26 | 1.5 | 102.74 | -1 | 0.942 | 0.929 | 102.77 | +1 | 0.936 | 0.924 | 102.79 | 0 | 0.932 | 0.919 | 102.67 | 0 | 0.956 | 0.945 | 11 | |
| 公営企業債 840 | 2014/06/20 | 1.6 | 103.25 | 0 | 0.946 | 0.933 | 103.26 | -1 | 0.944 | 0.930 | 103.29 | +2 | 0.939 | 0.924 | 103.16 | -1 | 0.964 | 0.950 | 11 | |
| 公営企業債 841 | 2014/07/25 | 1.8 | 104.26 | 0 | 0.959 | 0.940 | 104.26 | -1 | 0.959 | 0.940 | 104.31 | +2 | 0.949 | 0.931 | 104.19 | 0 | 0.972 | 0.955 | 11 | |
| 公営企業債 842 | 2014/08/26 | 1.8 | 104.28 | -1 | 0.968 | 0.949 | 104.28 | -1 | 0.968 | 0.950 | 104.33 | +2 | 0.959 | 0.940 | 104.23 | 0 | 0.978 | 0.960 | 11 | |
| 公営企業債 843 | 2014/09/29 | 1.5 | 102.73 | 0 | 0.978 | 0.965 | 102.75 | 0 | 0.974 | 0.962 | 102.78 | +2 | 0.969 | 0.956 | 102.66 | 0 | 0.991 | 0.980 | 11 | |
| 公営企業債 844 | 2014/10/28 | 1.6 | 103.26 | 0 | 0.985 | 0.971 | 103.28 | 0 | 0.982 | 0.968 | 103.30 | 0 | 0.978 | 0.963 | 103.18 | -1 | 1.000 | 0.985 | 11 | |
| 公営企業債 845 | 2014/11/28 | 1.5 | 102.73 | 0 | 0.993 | 0.981 | 102.74 | 0 | 0.991 | 0.979 | 102.78 | +2 | 0.984 | 0.972 | 102.65 | +1 | 1.007 | 0.996 | 11 | |
| 公営企業債 846 | 2014/12/22 | 1.4 | 102.17 | 0 | 1.001 | 0.991 | 102.19 | 0 | 0.998 | 0.988 | 102.22 | +1 | 0.992 | 0.982 | 102.09 | +1 | 1.016 | 1.006 | 11 | |
| 公営企業債 847 | 2015/01/27 | 1.4 | 102.11 | -1 | 1.019 | 1.008 | 102.11 | -1 | 1.019 | 1.008 | 102.18 | 0 | 1.006 | 0.996 | 101.99 | -2 | 1.040 | 1.030 | 11 | |
| 公営企業債 848 | 2015/02/24 | 1.3 | 101.58 | 0 | 1.018 | 1.011 | 101.59 | 0 | 1.016 | 1.009 | 101.63 | +2 | 1.009 | 1.001 | 101.48 | 0 | 1.036 | 1.029 | 11 | |
| 公営企業債 849 | 2015/03/20 | 1.5 | 102.64 | -1 | 1.034 | 1.021 | 102.65 | -1 | 1.032 | 1.020 | 102.70 | -3 | 1.023 | 1.010 | 102.51 | -2 | 1.056 | 1.045 | 11 | |
| 公営企業債 850 | 2015/04/21 | 1.4 | 102.04 | -1 | 1.045 | 1.034 | 102.07 | 0 | 1.040 | 1.030 | 102.11 | -2 | 1.033 | 1.023 | 101.90 | -3 | 1.069 | 1.059 | 11 | |
| 公営企業債 851 | 2015/05/25 | 1.3 | 101.38 | -1 | 1.063 | 1.056 | 101.39 | +1 | 1.061 | 1.055 | 101.49 | -3 | 1.044 | 1.037 | 101.24 | 0 | 1.087 | 1.080 | 11 | |
| 公営企業債 852 | 2015/06/29 | 1.3 | 101.33 | -1 | 1.075 | 1.068 | 101.34 | 0 | 1.073 | 1.066 | 101.44 | -3 | 1.056 | 1.049 | 101.20 | 0 | 1.097 | 1.090 | 11 | |
| 公営企業債 853 | 2015/07/24 | 1.2 | 100.70 | -1 | 1.083 | 1.079 | 100.70 | 0 | 1.083 | 1.078 | 100.80 | -2 | 1.066 | 1.061 | 100.58 | 0 | 1.103 | 1.100 | 11 | |
| 公営企業債 854 | 2015/08/18 | 1.4 | 101.86 | -2 | 1.092 | 1.082 | 101.88 | -1 | 1.089 | 1.079 | 101.96 | -3 | 1.075 | 1.065 | 101.75 | -4 | 1.110 | 1.100 | 11 | |
| 公営企業債 855 | 2015/09/18 | 1.3 | 101.21 | -2 | 1.102 | 1.095 | 101.23 | 0 | 1.099 | 1.093 | 101.31 | -3 | 1.086 | 1.079 | 101.12 | -2 | 1.116 | 1.110 | 11 | |
| 公営企業債 856 | 2015/10/20 | 1.5 | 102.42 | -2 | 1.109 | 1.097 | 102.43 | -2 | 1.108 | 1.095 | 102.51 | +1 | 1.095 | 1.083 | 102.32 | -2 | 1.125 | 1.113 | 11 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 公営企業債 857 | 2015/11/27 | 1.6 | 103.00 | 0 | 1.123 | 1.107 | 103.00 | +1 | 1.123 | 1.108 | 103.11 | +2 | 1.106 | 1.091 | 102.90 | -3 | 1.139 | 1.123 | 11 | |
| 公営企業債 858 | 2015/12/25 | 1.5 | 102.34 | +1 | 1.132 | 1.120 | 102.33 | 0 | 1.133 | 1.121 | 102.46 | +4 | 1.113 | 1.101 | 102.23 | -5 | 1.149 | 1.137 | 11 | |
| 公営企業債 859 | 2016/01/25 | 1.5 | 102.29 | 0 | 1.144 | 1.132 | 102.29 | +2 | 1.144 | 1.132 | 102.41 | +3 | 1.126 | 1.113 | 102.17 | -5 | 1.162 | 1.151 | 11 | |
| 公営企業債 860 | 2016/02/19 | 1.6 | 102.90 | -1 | 1.153 | 1.138 | 102.92 | 0 | 1.150 | 1.135 | 103.03 | +3 | 1.134 | 1.119 | 102.77 | -6 | 1.173 | 1.159 | 11 | |
| 公営企業債 861 | 2016/03/17 | 1.6 | 102.87 | 0 | 1.162 | 1.148 | 102.88 | +4 | 1.161 | 1.145 | 102.99 | +2 | 1.144 | 1.129 | 102.73 | -6 | 1.183 | 1.169 | 11 | |
| 公営企業債 862 | 2016/04/20 | 1.8 | 104.12 | -1 | 1.180 | 1.158 | 104.13 | +1 | 1.178 | 1.157 | 104.21 | 0 | 1.166 | 1.145 | 103.98 | -8 | 1.200 | 1.179 | 10 | |
| 公営企業債 863 | 2016/05/27 | 2.0 | 105.42 | -1 | 1.195 | 1.167 | 105.42 | +1 | 1.195 | 1.166 | 105.57 | +3 | 1.173 | 1.145 | 105.27 | -3 | 1.217 | 1.189 | 11 | |
| 公営企業債 864 | 2016/06/22 | 1.9 | 104.71 | -1 | 1.207 | 1.181 | 104.70 | +1 | 1.208 | 1.183 | 104.87 | +5 | 1.184 | 1.159 | 104.57 | -9 | 1.227 | 1.202 | 10 | |
| 公営企業債 865 | 2016/07/20 | 2.0 | 105.34 | -2 | 1.222 | 1.193 | 105.32 | -1 | 1.224 | 1.196 | 105.51 | +1 | 1.198 | 1.169 | 105.22 | -8 | 1.239 | 1.210 | 11 | |
| 公営企業債 866 | 2016/08/18 | 2.0 | 105.37 | -3 | 1.225 | 1.197 | 105.39 | +1 | 1.223 | 1.193 | 105.47 | -6 | 1.211 | 1.183 | 105.19 | -10 | 1.251 | 1.222 | 11 | |
| 公営企業債 867 | 2016/09/21 | 1.8 | 103.90 | -4 | 1.244 | 1.222 | 103.91 | +1 | 1.242 | 1.220 | 104.00 | -8 | 1.230 | 1.208 | 103.75 | -10 | 1.265 | 1.243 | 11 | |
| 公営企業債 868 | 2016/10/21 | 1.8 | 103.88 | -4 | 1.252 | 1.231 | 103.88 | -2 | 1.252 | 1.230 | 103.96 | -8 | 1.241 | 1.219 | 103.72 | -9 | 1.274 | 1.253 | 11 | |
| 公営企業債 869 | 2016/11/21 | 1.8 | 103.82 | -4 | 1.266 | 1.245 | 103.85 | -1 | 1.262 | 1.240 | 103.92 | -8 | 1.252 | 1.231 | 103.66 | -9 | 1.288 | 1.267 | 11 | |
| 公営企業債 870 | 2016/12/21 | 1.7 | 103.09 | -5 | 1.272 | 1.255 | 103.12 | -4 | 1.268 | 1.251 | 103.16 | -7 | 1.263 | 1.245 | 102.94 | -6 | 1.293 | 1.276 | 11 | |
| 公営企業債 871 | 2017/01/25 | 1.8 | 103.77 | -3 | 1.284 | 1.263 | 103.80 | +1 | 1.280 | 1.259 | 103.86 | -5 | 1.272 | 1.250 | 103.61 | -6 | 1.306 | 1.284 | 11 | |
| 公営企業債 872 | 2017/02/20 | 1.8 | 103.65 | -6 | 1.305 | 1.283 | 103.70 | -1 | 1.298 | 1.276 | 103.77 | -9 | 1.289 | 1.267 | 103.35 | -12 | 1.345 | 1.324 | 9 | |
| 公営企業債 873 | 2017/03/17 | 1.7 | 102.94 | -7 | 1.304 | 1.287 | 102.98 | -4 | 1.299 | 1.282 | 103.03 | -7 | 1.292 | 1.275 | 102.79 | -8 | 1.324 | 1.307 | 11 | |
| 公営企業債 874 | 2017/04/19 | 1.7 | 102.91 | -6 | 1.312 | 1.295 | 102.95 | -4 | 1.307 | 1.290 | 102.98 | -8 | 1.303 | 1.285 | 102.76 | -6 | 1.332 | 1.316 | 11 | |
| 公営企業債 875 | 2017/05/22 | 1.7 | 102.79 | -6 | 1.332 | 1.315 | 102.78 | 0 | 1.333 | 1.317 | 102.91 | -11 | 1.316 | 1.299 | 102.66 | -4 | 1.349 | 1.333 | 9 | |
| 公営企業債 876 | 2017/06/20 | 1.9 | 104.31 | -9 | 1.337 | 1.311 | 104.34 | -5 | 1.333 | 1.307 | 104.40 | -12 | 1.325 | 1.300 | 104.17 | -11 | 1.355 | 1.330 | 10 | |
| 公営企業債 877 | 2017/07/18 | 1.9 | 104.27 | -8 | 1.347 | 1.321 | 104.29 | -6 | 1.344 | 1.319 | 104.35 | -14 | 1.337 | 1.311 | 104.16 | -5 | 1.361 | 1.335 | 10 | |
| 公営企業債 878 | 2017/08/18 | 1.9 | 104.19 | -6 | 1.362 | 1.337 | 104.19 | -6 | 1.362 | 1.337 | 104.27 | -11 | 1.352 | 1.327 | 104.11 | -2 | 1.372 | 1.347 | 10 | |
| 公営企業債 879 | 2017/09/19 | 1.7 | 102.57 | -7 | 1.373 | 1.357 | 102.58 | -6 | 1.372 | 1.356 | 102.64 | -10 | 1.364 | 1.348 | 102.47 | -6 | 1.386 | 1.370 | 10 | |
| 公営企業債 880 | 2017/11/17 | 1.7 | 102.50 | -8 | 1.387 | 1.372 | 102.50 | -12 | 1.387 | 1.372 | 102.58 | -9 | 1.378 | 1.362 | 102.38 | -6 | 1.402 | 1.387 | 11 | |
| 公営企業債 881 | 2018/01/23 | 1.5 | 100.76 | -8 | 1.406 | 1.401 | 100.76 | -10 | 1.406 | 1.401 | 100.84 | -8 | 1.397 | 1.391 | 100.66 | -8 | 1.419 | 1.414 | 11 | |
| 公営企業債 882 | 2018/02/19 | 1.6 | 101.53 | -8 | 1.414 | 1.403 | 101.54 | -9 | 1.412 | 1.402 | 101.61 | -7 | 1.404 | 1.394 | 101.44 | -5 | 1.424 | 1.415 | 11 | |
| 公営企業債 883 | 2018/03/19 | 1.4 | 99.84 | -6 | 1.419 | 1.420 | 99.84 | -8 | 1.419 | 1.420 | 99.90 | -6 | 1.412 | 1.412 | 99.74 | -2 | 1.431 | 1.432 | 11 | |
| 公営企業債 884 | 2018/04/17 | 1.4 | 99.75 | -6 | 1.429 | 1.431 | 99.75 | -8 | 1.429 | 1.431 | 99.80 | -8 | 1.423 | 1.425 | 99.65 | -3 | 1.441 | 1.443 | 10 | |
| 公営企業債 885 | 2018/05/22 | 1.7 | 102.11 | -7 | 1.449 | 1.435 | 102.12 | -6 | 1.448 | 1.434 | 102.18 | -13 | 1.441 | 1.427 | 102.04 | -3 | 1.458 | 1.444 | 10 | |
| 公営企業債 886 | 2018/06/19 | 1.8 | 102.92 | -8 | 1.456 | 1.437 | 102.93 | -9 | 1.455 | 1.436 | 102.98 | -12 | 1.449 | 1.430 | 102.82 | -4 | 1.468 | 1.449 | 11 | |
| 公営企業債 1(15) | 2020/06/22 | 1.6 | 99.68 | -11 | 1.631 | 1.633 | 99.69 | -10 | 1.630 | 1.632 | 99.75 | -15 | 1.624 | 1.626 | 99.59 | -9 | 1.640 | 1.643 | 10 | |
| 公営企業債 2(15) | 2021/04/16 | 2.1 | 104.28 | -10 | 1.702 | 1.669 | 104.33 | +3 | 1.697 | 1.665 | 104.35 | -19 | 1.695 | 1.663 | 104.17 | -5 | 1.712 | 1.680 | 9 | |
| 公営企業債 3(15) | 2021/05/21 | 2.2 | 105.28 | -12 | 1.712 | 1.672 | 105.35 | +4 | 1.706 | 1.666 | 105.39 | -18 | 1.702 | 1.662 | 105.13 | -9 | 1.725 | 1.686 | 9 | |
| 公営企業債 4(15) | 2022/04/22 | 2.0 | 102.46 | -11 | 1.786 | 1.766 | 102.46 | -18 | 1.786 | 1.766 | 102.51 | -18 | 1.782 | 1.761 | 102.36 | -5 | 1.794 | 1.775 | 10 | |
| 公営企業債 5(15) | 2022/07/15 | 2.2 | 104.55 | -9 | 1.810 | 1.774 | 104.56 | -8 | 1.809 | 1.773 | 104.59 | -19 | 1.807 | 1.770 | 104.42 | -11 | 1.821 | 1.785 | 10 | |
| 地方金融機構 1(4) | 2013/02/27 | 0.7 | 99.85 | +2 | 0.740 | 0.740 | 99.85 | +1 | 0.740 | 0.740 | 99.86 | +1 | 0.737 | 0.736 | 99.81 | 0 | 0.750 | 0.750 | 10 | |
| 地方金融機構債 1 | 2018/10/16 | 1.6 | 100.95 | -9 | 1.491 | 1.484 | 100.95 | -8 | 1.491 | 1.485 | 100.99 | -12 | 1.487 | 1.480 | 100.90 | -4 | 1.497 | 1.491 | 10 | |
| 地方金融機構債 2 | 2018/11/16 | 1.6 | 100.86 | -8 | 1.502 | 1.496 | 100.88 | -9 | 1.500 | 1.494 | 100.91 | -9 | 1.497 | 1.490 | 100.72 | -8 | 1.518 | 1.513 | 11 | |
| 地方金融機構債 3 | 2018/12/14 | 1.4 | 99.11 | -6 | 1.499 | 1.506 | 99.10 | -6 | 1.501 | 1.507 | 99.16 | -11 | 1.494 | 1.500 | 99.07 | 0 | 1.504 | 1.510 | 10 | |
| 地方金融機構債 4 | 2019/01/22 | 1.3 | 98.16 | -6 | 1.504 | 1.517 | 98.14 | -9 | 1.506 | 1.519 | 98.22 | -8 | 1.497 | 1.510 | 98.12 | +2 | 1.509 | 1.522 | 10 | |
| 地方金融機構債 5 | 2019/02/18 | 1.3 | 98.11 | -6 | 1.508 | 1.522 | 98.10 | -9 | 1.509 | 1.523 | 98.14 | -9 | 1.505 | 1.518 | 98.07 | +1 | 1.513 | 1.526 | 10 | |
| 地方金融機構債 6 | 2019/03/15 | 1.3 | 98.05 | -7 | 1.513 | 1.527 | 98.05 | -7 | 1.513 | 1.527 | 98.07 | -8 | 1.511 | 1.525 | 98.03 | +1 | 1.516 | 1.530 | 10 | |
| 地方金融機構債 7 | 2019/04/15 | 1.4 | 98.91 | -7 | 1.518 | 1.526 | 98.90 | -8 | 1.519 | 1.527 | 98.97 | -3 | 1.512 | 1.519 | 98.86 | -10 | 1.524 | 1.532 | 10 | |
| 政策投資銀行債 1 | 2010/08/25 | 1.8 | 101.85 | -1 | 0.361 | 0.359 | 101.84 | -2 | 0.369 | 0.360 | 101.86 | 0 | 0.354 | 0.351 | 101.83 | -1 | 0.377 | 0.371 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 政策投資銀行債 2 | 2010/11/24 | 1.9 | 102.30 | 0 | 0.400 | 0.397 | 102.30 | -1 | 0.400 | 0.396 | 102.31 | -1 | 0.393 | 0.390 | 102.27 | -1 | 0.419 | 0.413 | 9 | |
| 政策投資銀行債 3 | 2010/12/21 | 1.8 | 102.22 | -1 | 0.418 | 0.409 | 102.23 | 0 | 0.412 | 0.408 | 102.23 | -1 | 0.412 | 0.405 | 102.21 | -1 | 0.424 | 0.418 | 9 | |
| 政策投資銀行債 4 | 2011/02/28 | 1.6 | 102.08 | 0 | 0.440 | 0.435 | 102.08 | -1 | 0.440 | 0.435 | 102.09 | -1 | 0.434 | 0.429 | 102.07 | +2 | 0.445 | 0.440 | 9 | |
| 政策投資銀行債 5 | 2011/08/24 | 1.4 | 102.04 | 0 | 0.502 | 0.494 | 102.05 | +1 | 0.497 | 0.491 | 102.07 | +2 | 0.488 | 0.485 | 102.02 | 0 | 0.510 | 0.504 | 9 | |
| 政策投資銀行債 6 | 2013/03/25 | 0.8 | 100.17 | +1 | 0.755 | 0.754 | 100.17 | +1 | 0.755 | 0.753 | 100.21 | +3 | 0.744 | 0.744 | 100.12 | -1 | 0.768 | 0.767 | 9 | |
| 政策投資銀行債 7 | 2014/02/27 | 1.3 | 101.84 | +1 | 0.907 | 0.899 | 101.85 | 0 | 0.905 | 0.896 | 101.88 | +2 | 0.898 | 0.890 | 101.77 | +2 | 0.922 | 0.914 | 9 | |
| 政策投資銀行債 8 | 2014/08/27 | 1.8 | 104.30 | +1 | 0.965 | 0.947 | 104.30 | 0 | 0.965 | 0.947 | 104.33 | +1 | 0.959 | 0.940 | 104.22 | -1 | 0.980 | 0.961 | 10 | |
| 政策投資銀行債 9 | 2015/02/25 | 1.3 | 101.50 | -1 | 1.032 | 1.025 | 101.50 | -2 | 1.032 | 1.024 | 101.59 | -2 | 1.016 | 1.008 | 101.38 | -2 | 1.053 | 1.047 | 9 | |
| 政策投資銀行債10 | 2015/08/26 | 1.4 | 101.84 | -3 | 1.096 | 1.086 | 101.87 | -2 | 1.091 | 1.082 | 101.96 | -2 | 1.077 | 1.067 | 101.73 | -3 | 1.114 | 1.105 | 9 | |
| 政策投資銀行債11 | 2016/02/24 | 1.6 | 102.88 | 0 | 1.157 | 1.143 | 102.88 | +1 | 1.157 | 1.142 | 103.02 | +2 | 1.136 | 1.121 | 102.73 | -6 | 1.180 | 1.165 | 9 | |
| 政策投資銀行債13 | 2016/08/25 | 2.0 | 105.30 | -4 | 1.237 | 1.208 | 105.32 | -1 | 1.234 | 1.205 | 105.45 | -4 | 1.216 | 1.187 | 105.15 | -9 | 1.258 | 1.229 | 10 | |
| 政策投資銀行債16 | 2017/02/28 | 1.8 | 103.63 | -7 | 1.309 | 1.287 | 103.69 | -5 | 1.301 | 1.279 | 103.76 | -10 | 1.291 | 1.270 | 103.34 | -11 | 1.347 | 1.327 | 9 | |
| 政策投資銀行債18 | 2017/08/16 | 1.9 | 104.14 | -8 | 1.368 | 1.343 | 104.12 | -5 | 1.371 | 1.346 | 104.27 | -9 | 1.352 | 1.326 | 104.01 | -9 | 1.384 | 1.360 | 10 | |
| 政策投資銀行債21 | 2018/02/19 | 1.6 | 101.48 | -8 | 1.420 | 1.410 | 101.49 | -9 | 1.418 | 1.408 | 101.56 | -9 | 1.410 | 1.400 | 101.37 | -8 | 1.433 | 1.424 | 10 | |
| 政策投資銀行債23 | 2018/08/20 | 1.6 | 100.97 | -8 | 1.487 | 1.480 | 100.97 | -7 | 1.487 | 1.481 | 101.05 | -9 | 1.478 | 1.471 | 100.88 | -9 | 1.498 | 1.491 | 10 | |
| 政策投資銀行債12 | 2021/06/28 | 2.1 | 104.08 | -12 | 1.725 | 1.694 | 104.09 | -8 | 1.724 | 1.693 | 104.14 | -22 | 1.720 | 1.688 | 103.98 | -9 | 1.734 | 1.704 | 8 | |
| 政策投資銀行債14 | 2021/09/13 | 2.1 | 104.00 | -12 | 1.738 | 1.707 | 104.02 | -10 | 1.736 | 1.705 | 104.07 | -20 | 1.732 | 1.701 | 103.93 | -11 | 1.744 | 1.714 | 7 | |
| 政策投資銀行債15 | 2021/12/22 | 2.0 | 102.68 | -11 | 1.762 | 1.740 | 102.68 | -11 | 1.762 | 1.740 | 102.74 | -20 | 1.756 | 1.735 | 102.58 | -10 | 1.770 | 1.750 | 8 | |
| 政策投資銀行債17 | 2022/06/15 | 2.1 | 103.25 | -12 | 1.819 | 1.793 | 103.31 | -11 | 1.814 | 1.788 | 103.38 | -29 | 1.808 | 1.781 | 102.79 | -11 | 1.858 | 1.835 | 9 | |
| 政策投資銀行債19 | 2022/09/14 | 2.1 | 103.19 | -10 | 1.829 | 1.803 | 103.19 | -10 | 1.829 | 1.803 | 103.32 | -25 | 1.818 | 1.791 | 103.09 | +10 | 1.837 | 1.812 | 9 | |
| 政策投資銀行債20 | 2022/12/19 | 2.0 | 101.58 | -10 | 1.867 | 1.854 | 101.59 | -9 | 1.867 | 1.853 | 101.69 | -24 | 1.858 | 1.844 | 101.49 | +10 | 1.875 | 1.862 | 8 | |
| 政策投資銀行債22 | 2023/06/19 | 2.2 | 103.62 | -14 | 1.906 | 1.875 | 103.67 | -18 | 1.902 | 1.871 | 103.71 | -20 | 1.898 | 1.867 | 103.46 | +17 | 1.918 | 1.889 | 8 | |
| 日本政策投資銀 1 | 2018/11/19 | 1.6 | 100.85 | -6 | 1.503 | 1.497 | 100.86 | -10 | 1.502 | 1.496 | 100.91 | -11 | 1.497 | 1.490 | 100.72 | -6 | 1.518 | 1.513 | 10 | |
| 日本政策投資銀 2 | 2018/12/17 | 1.4 | 99.08 | -6 | 1.503 | 1.509 | 99.07 | -8 | 1.504 | 1.510 | 99.14 | -6 | 1.496 | 1.502 | 99.03 | -4 | 1.508 | 1.515 | 10 | |
| 日本政策投資銀 5 | 2019/04/15 | 1.4 | 98.91 | -7 | 1.518 | 1.526 | 98.90 | -7 | 1.519 | 1.527 | 98.99 | -9 | 1.509 | 1.517 | 98.86 | -6 | 1.524 | 1.532 | 10 | |
| 日本政策投資銀 3 | 2023/12/18 | 2.1 | 102.21 | -14 | 1.925 | 1.906 | 102.20 | -12 | 1.926 | 1.907 | 102.32 | -27 | 1.917 | 1.897 | 102.05 | 0 | 1.938 | 1.920 | 9 | |
| 日本政策投資銀 4 | 2024/02/23 | 1.8 | 98.27 | -12 | 1.935 | 1.950 | 98.26 | -10 | 1.935 | 1.951 | 98.43 | -19 | 1.922 | 1.936 | 98.12 | +13 | 1.946 | 1.964 | 9 | |
| 道路債 305 | 2009/09/24 | 2.0 | 100.64 | -2 | 0.280 | 0.263 | 100.64 | -1 | 0.280 | 0.265 | 100.65 | -1 | 0.253 | 0.249 | 100.64 | -1 | 0.280 | 0.273 | 9 | |
| 道路債 306 | 2009/12/21 | 1.9 | 100.98 | -1 | 0.300 | 0.293 | 100.98 | -1 | 0.300 | 0.294 | 100.99 | -1 | 0.284 | 0.283 | 100.97 | -2 | 0.316 | 0.309 | 9 | |
| 道路債 307 | 2010/02/25 | 1.7 | 101.10 | -1 | 0.312 | 0.307 | 101.10 | -1 | 0.312 | 0.309 | 101.10 | -2 | 0.312 | 0.300 | 101.09 | -2 | 0.325 | 0.313 | 9 | |
| 道路債 308 | 2010/03/19 | 1.9 | 101.35 | -1 | 0.317 | 0.311 | 101.35 | -1 | 0.317 | 0.314 | 101.36 | -1 | 0.305 | 0.302 | 101.34 | -2 | 0.328 | 0.320 | 9 | |
| 道路債 309 | 2010/09/22 | 1.8 | 101.93 | -1 | 0.383 | 0.375 | 101.93 | -1 | 0.383 | 0.377 | 101.94 | -1 | 0.375 | 0.367 | 101.92 | -1 | 0.390 | 0.382 | 9 | |
| 道路債 310 | 2010/12/20 | 1.8 | 102.22 | -1 | 0.415 | 0.408 | 102.23 | 0 | 0.409 | 0.406 | 102.23 | -1 | 0.409 | 0.404 | 102.21 | 0 | 0.422 | 0.418 | 9 | |
| 道路債 311 | 2011/02/22 | 1.6 | 102.06 | -1 | 0.440 | 0.433 | 102.07 | -1 | 0.435 | 0.431 | 102.07 | -1 | 0.435 | 0.427 | 102.03 | -1 | 0.457 | 0.451 | 9 | |
| 道路債 312 | 2011/03/18 | 1.4 | 101.75 | 0 | 0.450 | 0.444 | 101.75 | 0 | 0.450 | 0.447 | 101.76 | -1 | 0.444 | 0.437 | 101.74 | 0 | 0.455 | 0.450 | 9 | |
| 道路債 342 | 2012/05/31 | 0.8 | 100.55 | 0 | 0.617 | 0.614 | 100.56 | 0 | 0.614 | 0.610 | 100.58 | +2 | 0.608 | 0.605 | 100.50 | +1 | 0.634 | 0.632 | 10 | |
| 道路債 313 | 2012/09/20 | 1.3 | 102.07 | +1 | 0.676 | 0.669 | 102.08 | 0 | 0.673 | 0.667 | 102.09 | +1 | 0.670 | 0.662 | 102.03 | +2 | 0.688 | 0.682 | 9 | |
| 道路債 314 | 2012/12/20 | 1.0 | 101.00 | 0 | 0.718 | 0.715 | 101.01 | +1 | 0.716 | 0.711 | 101.02 | 0 | 0.713 | 0.709 | 100.93 | 0 | 0.738 | 0.735 | 9 | |
| 高速道路機構 4 | 2013/01/31 | 1.1 | 101.34 | -1 | 0.734 | 0.728 | 101.36 | +1 | 0.729 | 0.725 | 101.36 | -1 | 0.729 | 0.723 | 101.30 | -1 | 0.745 | 0.740 | 9 | |
| 高速道路機構 7 | 2013/02/28 | 1.4 | 102.45 | 0 | 0.745 | 0.736 | 102.46 | 0 | 0.742 | 0.734 | 102.47 | +1 | 0.740 | 0.730 | 102.41 | -1 | 0.755 | 0.748 | 10 | |
| 高速道路機構 10 | 2013/03/27 | 1.5 | 102.84 | +1 | 0.755 | 0.746 | 102.84 | +1 | 0.755 | 0.745 | 102.86 | +1 | 0.750 | 0.740 | 102.79 | -1 | 0.768 | 0.759 | 10 | |
| 道路債 315 | 2013/04/25 | 0.7 | 99.70 | +2 | 0.777 | 0.777 | 99.70 | +2 | 0.777 | 0.777 | 99.74 | +2 | 0.766 | 0.767 | 99.66 | +4 | 0.787 | 0.788 | 9 | |
| 道路債 316 | 2013/05/29 | 0.6 | 99.22 | +3 | 0.796 | 0.798 | 99.21 | +1 | 0.798 | 0.799 | 99.25 | +2 | 0.788 | 0.791 | 99.19 | +5 | 0.803 | 0.806 | 9 | |
| 道路債 317 | 2013/06/24 | 0.5 | 98.74 | +2 | 0.811 | 0.815 | 98.74 | +1 | 0.811 | 0.814 | 98.77 | +2 | 0.804 | 0.806 | 98.70 | +3 | 0.821 | 0.825 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 道路債 318 | 2013/07/24 | 1.1 | 101.14 | +1 | 0.823 | 0.819 | 101.14 | +1 | 0.823 | 0.817 | 101.18 | +1 | 0.813 | 0.809 | 101.07 | +2 | 0.840 | 0.836 | 9 | |
| 道路債 319 | 2013/08/22 | 0.9 | 100.27 | +1 | 0.835 | 0.833 | 100.28 | +1 | 0.833 | 0.830 | 100.31 | 0 | 0.826 | 0.824 | 100.20 | 0 | 0.852 | 0.850 | 9 | |
| 道路債 320 | 2013/09/20 | 1.6 | 103.22 | 0 | 0.846 | 0.834 | 103.23 | 0 | 0.844 | 0.831 | 103.26 | +2 | 0.837 | 0.825 | 103.16 | -1 | 0.860 | 0.847 | 9 | |
| 道路債 321 | 2013/10/24 | 1.4 | 102.35 | 0 | 0.861 | 0.851 | 102.36 | 0 | 0.858 | 0.848 | 102.40 | +2 | 0.849 | 0.841 | 102.28 | -1 | 0.877 | 0.867 | 9 | |
| 道路債 322 | 2013/11/28 | 1.5 | 102.79 | +1 | 0.873 | 0.862 | 102.79 | 0 | 0.873 | 0.861 | 102.82 | +1 | 0.866 | 0.854 | 102.75 | +3 | 0.882 | 0.871 | 9 | |
| 道路債 323 | 2013/12/20 | 1.5 | 102.77 | 0 | 0.885 | 0.874 | 102.78 | 0 | 0.883 | 0.871 | 102.82 | +2 | 0.874 | 0.863 | 102.71 | 0 | 0.898 | 0.888 | 9 | |
| 高速道路機構 24 | 2013/12/27 | 1.5 | 102.77 | +1 | 0.888 | 0.877 | 102.76 | -1 | 0.890 | 0.878 | 102.80 | 0 | 0.881 | 0.869 | 102.73 | +1 | 0.896 | 0.885 | 8 | |
| 道路債 324 | 2014/01/24 | 1.4 | 102.31 | +1 | 0.897 | 0.888 | 102.32 | +1 | 0.895 | 0.885 | 102.36 | +2 | 0.886 | 0.876 | 102.25 | +1 | 0.910 | 0.901 | 9 | |
| 道路債 325 | 2014/02/24 | 1.3 | 101.82 | +1 | 0.910 | 0.902 | 101.83 | 0 | 0.908 | 0.900 | 101.88 | +2 | 0.898 | 0.889 | 101.75 | +2 | 0.925 | 0.917 | 9 | |
| 高速道路機構 29 | 2014/02/28 | 1.5 | 102.77 | +1 | 0.909 | 0.898 | 102.78 | -1 | 0.907 | 0.895 | 102.82 | +2 | 0.898 | 0.887 | 102.70 | +2 | 0.923 | 0.913 | 9 | |
| 道路債 326 | 2014/03/26 | 1.4 | 102.32 | +1 | 0.912 | 0.903 | 102.33 | +1 | 0.910 | 0.900 | 102.37 | 0 | 0.901 | 0.891 | 102.24 | +2 | 0.928 | 0.919 | 9 | |
| 高速道路機構 32 | 2014/03/26 | 1.5 | 102.73 | 0 | 0.925 | 0.913 | 102.73 | +1 | 0.925 | 0.914 | 102.79 | -1 | 0.913 | 0.902 | 102.68 | 0 | 0.936 | 0.925 | 10 | |
| 道路債 327 | 2014/04/25 | 1.5 | 102.74 | 0 | 0.932 | 0.920 | 102.76 | 0 | 0.928 | 0.917 | 102.81 | +2 | 0.918 | 0.906 | 102.64 | +1 | 0.953 | 0.941 | 9 | |
| 道路債 328 | 2014/05/28 | 1.5 | 102.74 | 0 | 0.942 | 0.930 | 102.76 | 0 | 0.938 | 0.926 | 102.80 | +2 | 0.930 | 0.918 | 102.64 | +1 | 0.962 | 0.951 | 9 | |
| 道路債 329 | 2014/06/27 | 1.6 | 103.23 | 0 | 0.953 | 0.938 | 103.25 | 0 | 0.949 | 0.935 | 103.29 | +2 | 0.941 | 0.927 | 103.13 | 0 | 0.972 | 0.959 | 9 | |
| 道路債 330 | 2014/07/29 | 1.8 | 104.26 | 0 | 0.960 | 0.942 | 104.29 | 0 | 0.954 | 0.937 | 104.31 | +1 | 0.951 | 0.932 | 104.15 | 0 | 0.981 | 0.964 | 9 | |
| 高速道路機構 39 | 2014/07/31 | 1.8 | 104.24 | -1 | 0.965 | 0.946 | 104.26 | 0 | 0.961 | 0.943 | 104.29 | 0 | 0.955 | 0.937 | 104.15 | -1 | 0.982 | 0.964 | 10 | |
| 道路債 331 | 2014/08/29 | 1.8 | 104.25 | 0 | 0.975 | 0.956 | 104.25 | 0 | 0.975 | 0.957 | 104.33 | +2 | 0.960 | 0.941 | 104.16 | -2 | 0.992 | 0.973 | 9 | |
| 道路債 332 | 2014/09/29 | 1.5 | 102.69 | 0 | 0.985 | 0.973 | 102.69 | -1 | 0.985 | 0.974 | 102.78 | +2 | 0.969 | 0.957 | 102.60 | -1 | 1.002 | 0.990 | 9 | |
| 道路債 333 | 2014/10/28 | 1.6 | 103.25 | 0 | 0.987 | 0.973 | 103.28 | 0 | 0.982 | 0.968 | 103.32 | 0 | 0.974 | 0.960 | 103.13 | -1 | 1.009 | 0.996 | 9 | |
| 道路債 334 | 2014/11/28 | 1.5 | 102.68 | 0 | 1.002 | 0.990 | 102.67 | -1 | 1.004 | 0.991 | 102.76 | +1 | 0.987 | 0.975 | 102.58 | -2 | 1.020 | 1.008 | 9 | |
| 高速道路機構 46 | 2014/11/28 | 1.2 | 101.04 | 0 | 1.006 | 1.001 | 101.03 | 0 | 1.008 | 1.004 | 101.12 | -1 | 0.992 | 0.987 | 100.97 | -1 | 1.019 | 1.015 | 10 | |
| 道路債 335 | 2014/12/24 | 1.4 | 102.12 | 0 | 1.011 | 1.001 | 102.11 | -2 | 1.012 | 1.002 | 102.21 | +2 | 0.994 | 0.985 | 102.02 | 0 | 1.029 | 1.020 | 9 | |
| 道路債 336 | 2015/01/28 | 1.4 | 102.08 | 0 | 1.024 | 1.015 | 102.08 | -1 | 1.024 | 1.015 | 102.18 | 0 | 1.006 | 0.996 | 101.97 | 0 | 1.044 | 1.035 | 9 | |
| 高速道路機構 51 | 2015/01/30 | 1.1 | 100.41 | 0 | 1.026 | 1.024 | 100.39 | -1 | 1.029 | 1.027 | 100.50 | 0 | 1.009 | 1.007 | 100.31 | -1 | 1.044 | 1.042 | 10 | |
| 道路債 337 | 2015/02/27 | 1.3 | 101.56 | 0 | 1.022 | 1.015 | 101.59 | 0 | 1.017 | 1.009 | 101.70 | 0 | 0.997 | 0.990 | 101.38 | -2 | 1.054 | 1.047 | 9 | |
| 道路債 338 | 2015/03/27 | 1.5 | 102.63 | -1 | 1.037 | 1.025 | 102.64 | -1 | 1.035 | 1.023 | 102.70 | -3 | 1.025 | 1.013 | 102.47 | -4 | 1.065 | 1.052 | 9 | |
| 道路債 339 | 2015/04/28 | 1.4 | 101.99 | -2 | 1.054 | 1.044 | 102.01 | -1 | 1.051 | 1.042 | 102.10 | -3 | 1.036 | 1.025 | 101.85 | -2 | 1.078 | 1.070 | 9 | |
| 道路債 341 | 2015/05/29 | 1.3 | 101.38 | -2 | 1.063 | 1.057 | 101.39 | -1 | 1.062 | 1.054 | 101.49 | -2 | 1.045 | 1.038 | 101.26 | -3 | 1.084 | 1.077 | 9 | |
| 道路債 343 | 2015/06/30 | 1.3 | 101.31 | -2 | 1.078 | 1.071 | 101.33 | -1 | 1.075 | 1.068 | 101.44 | -3 | 1.057 | 1.050 | 101.14 | -4 | 1.107 | 1.100 | 9 | |
| 道路債 345 | 2015/07/29 | 1.2 | 100.69 | -2 | 1.084 | 1.081 | 100.71 | -1 | 1.081 | 1.077 | 100.79 | -2 | 1.068 | 1.063 | 100.58 | -3 | 1.103 | 1.100 | 9 | |
| 道路債 346 | 2015/08/26 | 1.4 | 101.86 | -2 | 1.093 | 1.084 | 101.88 | -2 | 1.090 | 1.080 | 101.96 | -2 | 1.077 | 1.067 | 101.74 | -3 | 1.112 | 1.104 | 9 | |
| 道路債 347 | 2015/09/22 | 1.3 | 101.20 | -3 | 1.104 | 1.097 | 101.23 | -2 | 1.099 | 1.093 | 101.31 | -2 | 1.086 | 1.080 | 101.08 | -3 | 1.123 | 1.117 | 9 | |
| 高速道路機構 1 | 2015/12/25 | 1.5 | 102.34 | -1 | 1.132 | 1.119 | 102.37 | 0 | 1.127 | 1.115 | 102.46 | +4 | 1.113 | 1.101 | 102.21 | -4 | 1.152 | 1.141 | 9 | |
| 高速道路機構 3 | 2016/01/29 | 1.5 | 102.29 | -2 | 1.145 | 1.132 | 102.34 | -1 | 1.137 | 1.125 | 102.41 | +2 | 1.126 | 1.114 | 102.13 | -6 | 1.169 | 1.157 | 9 | |
| 高速道路機構 5 | 2016/02/26 | 1.6 | 102.85 | -1 | 1.162 | 1.147 | 102.86 | 0 | 1.161 | 1.146 | 103.02 | +3 | 1.137 | 1.121 | 102.70 | -4 | 1.185 | 1.170 | 9 | |
| 高速道路機構 8 | 2016/03/24 | 1.6 | 102.79 | -1 | 1.175 | 1.161 | 102.77 | -1 | 1.178 | 1.164 | 102.98 | +3 | 1.147 | 1.132 | 102.62 | -3 | 1.201 | 1.187 | 9 | |
| 高速道路機構 11 | 2016/04/26 | 1.8 | 104.07 | -2 | 1.188 | 1.167 | 104.05 | -4 | 1.191 | 1.170 | 104.20 | +6 | 1.169 | 1.148 | 103.94 | -9 | 1.207 | 1.186 | 8 | |
| 高速道路機構 12 | 2016/05/31 | 2.0 | 105.41 | -3 | 1.197 | 1.169 | 105.43 | +1 | 1.195 | 1.166 | 105.57 | +4 | 1.174 | 1.146 | 105.24 | -11 | 1.222 | 1.194 | 9 | |
| 高速道路機構 14 | 2016/06/22 | 1.9 | 104.65 | -2 | 1.215 | 1.191 | 104.63 | -3 | 1.218 | 1.193 | 104.87 | +5 | 1.184 | 1.159 | 104.41 | -11 | 1.250 | 1.225 | 9 | |
| 高速道路機構 16 | 2016/07/28 | 2.0 | 105.31 | -4 | 1.228 | 1.200 | 105.31 | -3 | 1.228 | 1.200 | 105.50 | 0 | 1.201 | 1.173 | 105.13 | -11 | 1.253 | 1.225 | 9 | |
| 高速道路機構 17 | 2016/08/31 | 2.0 | 105.26 | -4 | 1.244 | 1.216 | 105.26 | -4 | 1.244 | 1.215 | 105.44 | -6 | 1.219 | 1.190 | 105.05 | -11 | 1.274 | 1.245 | 9 | |
| 高速道路機構 19 | 2016/09/29 | 1.8 | 103.82 | -6 | 1.256 | 1.235 | 103.81 | -3 | 1.258 | 1.237 | 103.99 | -8 | 1.233 | 1.211 | 103.68 | -11 | 1.276 | 1.255 | 9 | |
| 高速道路機構 20 | 2016/10/31 | 1.8 | 103.78 | -6 | 1.268 | 1.246 | 103.80 | -4 | 1.265 | 1.243 | 103.95 | -8 | 1.244 | 1.223 | 103.61 | -11 | 1.291 | 1.270 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 高速道路機構 21 | 2016/11/30 | 1.8 | 103.81 | -6 | 1.269 | 1.247 | 103.87 | -1 | 1.261 | 1.239 | 103.90 | -11 | 1.257 | 1.235 | 103.63 | -9 | 1.294 | 1.272 | 9 | |
| 高速道路機構 23 | 2016/12/28 | 1.7 | 102.94 | -8 | 1.294 | 1.276 | 102.91 | -10 | 1.298 | 1.281 | 103.13 | -9 | 1.268 | 1.250 | 102.70 | -11 | 1.326 | 1.310 | 9 | |
| 高速道路機構 25 | 2017/01/31 | 1.8 | 103.69 | -7 | 1.296 | 1.274 | 103.72 | -3 | 1.292 | 1.271 | 103.81 | -9 | 1.280 | 1.258 | 103.54 | -9 | 1.316 | 1.295 | 9 | |
| 高速道路機構 27 | 2017/02/28 | 1.8 | 103.63 | -7 | 1.309 | 1.287 | 103.69 | -4 | 1.301 | 1.279 | 103.76 | -10 | 1.291 | 1.270 | 103.34 | -11 | 1.347 | 1.327 | 9 | |
| 高速道路機構 30 | 2017/03/28 | 1.7 | 102.78 | -8 | 1.327 | 1.310 | 102.74 | -11 | 1.332 | 1.315 | 102.96 | -5 | 1.303 | 1.285 | 102.63 | -12 | 1.347 | 1.330 | 10 | |
| 高速道路機構 33 | 2017/04/25 | 1.7 | 102.70 | -8 | 1.341 | 1.324 | 102.70 | -7 | 1.341 | 1.324 | 102.94 | -4 | 1.309 | 1.292 | 102.51 | -11 | 1.365 | 1.350 | 9 | |
| 高速道路機構 34 | 2017/05/26 | 1.7 | 102.80 | -9 | 1.331 | 1.314 | 102.85 | -3 | 1.325 | 1.308 | 102.91 | -12 | 1.317 | 1.300 | 102.62 | -12 | 1.354 | 1.338 | 10 | |
| 高速道路機構 36 | 2017/06/20 | 1.9 | 104.27 | -8 | 1.342 | 1.317 | 104.24 | -8 | 1.346 | 1.320 | 104.40 | -9 | 1.325 | 1.300 | 104.15 | -10 | 1.357 | 1.332 | 10 | |
| 高速道路機構 37 | 2017/07/31 | 1.9 | 104.19 | -9 | 1.359 | 1.334 | 104.17 | -7 | 1.362 | 1.336 | 104.31 | -9 | 1.344 | 1.318 | 104.09 | -10 | 1.372 | 1.347 | 10 | |
| 高速道路機構 40 | 2017/08/31 | 1.9 | 104.15 | -9 | 1.369 | 1.344 | 104.17 | -8 | 1.367 | 1.341 | 104.24 | -12 | 1.358 | 1.333 | 104.02 | -7 | 1.385 | 1.361 | 10 | |
| 高速道路機構 41 | 2017/09/28 | 1.7 | 102.50 | -8 | 1.383 | 1.367 | 102.47 | -8 | 1.386 | 1.371 | 102.59 | -13 | 1.371 | 1.355 | 102.42 | -4 | 1.393 | 1.377 | 10 | |
| 高速道路機構 42 | 2017/10/31 | 1.8 | 103.26 | -9 | 1.390 | 1.370 | 103.28 | -6 | 1.388 | 1.367 | 103.34 | -11 | 1.380 | 1.360 | 103.15 | -10 | 1.404 | 1.384 | 10 | |
| 高速道路機構 44 | 2017/11/30 | 1.7 | 102.41 | -10 | 1.400 | 1.384 | 102.44 | -6 | 1.396 | 1.381 | 102.51 | -12 | 1.387 | 1.372 | 102.30 | -9 | 1.413 | 1.399 | 10 | |
| 高速道路機構 47 | 2017/12/27 | 1.5 | 100.72 | -8 | 1.411 | 1.406 | 100.69 | -8 | 1.414 | 1.410 | 100.81 | -11 | 1.400 | 1.394 | 100.62 | -11 | 1.423 | 1.419 | 10 | |
| 高速道路機構 49 | 2018/01/31 | 1.5 | 100.68 | -9 | 1.416 | 1.412 | 100.68 | -8 | 1.416 | 1.412 | 100.75 | -10 | 1.408 | 1.403 | 100.60 | -9 | 1.426 | 1.422 | 10 | |
| 高速道路機構 52 | 2018/02/28 | 1.6 | 101.45 | -8 | 1.424 | 1.414 | 101.45 | -7 | 1.424 | 1.414 | 101.53 | -8 | 1.414 | 1.404 | 101.36 | -8 | 1.434 | 1.425 | 10 | |
| 高速道路機構 54 | 2018/03/23 | 1.4 | 99.77 | -8 | 1.427 | 1.428 | 99.80 | -8 | 1.424 | 1.425 | 99.85 | -6 | 1.418 | 1.419 | 99.65 | -7 | 1.442 | 1.444 | 10 | |
| 高速道路機構 56 | 2018/04/20 | 1.4 | 99.69 | -7 | 1.437 | 1.439 | 99.71 | -9 | 1.434 | 1.436 | 99.76 | -7 | 1.428 | 1.430 | 99.56 | -8 | 1.452 | 1.455 | 10 | |
| 高速道路機構 58 | 2018/05/30 | 1.7 | 102.09 | -7 | 1.452 | 1.439 | 102.09 | -6 | 1.452 | 1.438 | 102.16 | -12 | 1.444 | 1.430 | 102.00 | -4 | 1.463 | 1.449 | 10 | |
| 高速道路機構 60 | 2018/06/29 | 1.8 | 102.87 | -9 | 1.463 | 1.444 | 102.88 | -10 | 1.462 | 1.443 | 102.94 | -9 | 1.455 | 1.435 | 102.79 | -9 | 1.472 | 1.453 | 11 | |
| 高速道路機構 62 | 2018/07/31 | 1.7 | 101.90 | -7 | 1.478 | 1.465 | 101.89 | -10 | 1.479 | 1.467 | 101.97 | -9 | 1.470 | 1.457 | 101.85 | -1 | 1.484 | 1.472 | 10 | |
| 高速道路機構 64 | 2018/08/29 | 1.6 | 100.96 | -7 | 1.489 | 1.482 | 100.95 | -9 | 1.490 | 1.483 | 101.03 | -8 | 1.481 | 1.474 | 100.89 | -5 | 1.497 | 1.491 | 10 | |
| 高速道路機構 66 | 2018/09/28 | 1.5 | 100.00 | -8 | 1.499 | 1.499 | 100.00 | -7 | 1.499 | 1.499 | 100.08 | -8 | 1.490 | 1.490 | 99.91 | -9 | 1.510 | 1.510 | 10 | |
| 高速道路機構 67 | 2018/10/31 | 1.6 | 100.89 | -8 | 1.498 | 1.492 | 100.90 | -9 | 1.497 | 1.491 | 100.97 | -10 | 1.489 | 1.483 | 100.80 | -3 | 1.509 | 1.503 | 10 | |
| 高速道路機構 69 | 2018/11/28 | 1.6 | 100.91 | -5 | 1.497 | 1.490 | 100.89 | -7 | 1.499 | 1.493 | 101.04 | -4 | 1.482 | 1.475 | 100.83 | +4 | 1.506 | 1.500 | 10 | |
| 高速道路機構 71 | 2018/12/25 | 1.4 | 99.09 | -7 | 1.501 | 1.508 | 99.08 | -6 | 1.503 | 1.509 | 99.16 | -10 | 1.494 | 1.499 | 99.02 | -5 | 1.509 | 1.516 | 10 | |
| 高速道路機構 73 | 2019/01/30 | 1.3 | 98.15 | -7 | 1.505 | 1.518 | 98.14 | -8 | 1.506 | 1.519 | 98.22 | -11 | 1.497 | 1.509 | 98.08 | -1 | 1.513 | 1.526 | 10 | |
| 高速道路機構 75 | 2019/02/27 | 1.3 | 98.09 | -9 | 1.510 | 1.523 | 98.09 | -9 | 1.510 | 1.524 | 98.18 | -10 | 1.500 | 1.513 | 98.03 | -2 | 1.517 | 1.530 | 10 | |
| 高速道路機構 77 | 2019/03/19 | 1.3 | 98.05 | -7 | 1.513 | 1.527 | 98.04 | -8 | 1.514 | 1.528 | 98.13 | -11 | 1.504 | 1.518 | 98.01 | -1 | 1.518 | 1.532 | 10 | |
| 高速道路機構 78 | 2019/04/30 | 1.4 | 98.86 | -7 | 1.523 | 1.531 | 98.85 | -7 | 1.524 | 1.532 | 98.92 | -3 | 1.517 | 1.524 | 98.84 | -8 | 1.525 | 1.534 | 10 | |
| 道路債 340 | 2020/04/28 | 1.7 | 100.89 | -9 | 1.611 | 1.604 | 100.89 | -9 | 1.611 | 1.604 | 100.93 | -11 | 1.607 | 1.600 | 100.83 | -9 | 1.617 | 1.610 | 10 | |
| 道路債 344 | 2020/07/15 | 1.6 | 99.70 | -9 | 1.629 | 1.631 | 99.70 | -9 | 1.629 | 1.631 | 99.74 | -11 | 1.625 | 1.627 | 99.62 | -9 | 1.637 | 1.640 | 10 | |
| 高速道路機構 2 | 2020/12/27 | 1.8 | 101.37 | -12 | 1.669 | 1.659 | 101.37 | -15 | 1.669 | 1.659 | 101.46 | -27 | 1.661 | 1.650 | 101.20 | -10 | 1.685 | 1.676 | 9 | |
| 高速道路機構 6 | 2021/02/26 | 1.9 | 102.22 | -12 | 1.691 | 1.674 | 102.22 | -6 | 1.691 | 1.674 | 102.30 | -22 | 1.684 | 1.666 | 102.11 | -11 | 1.701 | 1.685 | 8 | |
| 高速道路機構 9 | 2021/03/26 | 1.9 | 102.16 | -13 | 1.698 | 1.681 | 102.18 | -11 | 1.696 | 1.679 | 102.25 | -23 | 1.690 | 1.672 | 102.04 | -8 | 1.709 | 1.693 | 9 | |
| 高速道路機構 18 | 2021/08/30 | 2.2 | 105.09 | -12 | 1.738 | 1.699 | 105.08 | -11 | 1.739 | 1.700 | 105.17 | -22 | 1.731 | 1.692 | 105.00 | -9 | 1.746 | 1.708 | 8 | |
| 高速道路機構 26 | 2022/01/31 | 2.1 | 103.70 | -9 | 1.773 | 1.744 | 103.72 | -2 | 1.772 | 1.742 | 103.81 | -17 | 1.764 | 1.734 | 103.59 | +1 | 1.783 | 1.754 | 7 | |
| 高速道路機構 31 | 2022/03/25 | 2.0 | 102.45 | -11 | 1.786 | 1.766 | 102.46 | -10 | 1.785 | 1.765 | 102.56 | -16 | 1.776 | 1.756 | 102.32 | 0 | 1.797 | 1.778 | 8 | |
| 高速道路機構 50 | 2023/01/31 | 2.0 | 101.28 | -11 | 1.893 | 1.882 | 101.34 | -12 | 1.888 | 1.877 | 101.45 | -22 | 1.879 | 1.867 | 100.89 | -11 | 1.925 | 1.918 | 8 | |
| 高速道路機構 15 | 2026/06/23 | 2.3 | 103.20 | -9 | 2.076 | 2.047 | 103.20 | -16 | 2.076 | 2.047 | 103.33 | -21 | 2.068 | 2.037 | 103.10 | +35 | 2.083 | 2.055 | 7 | |
| 高速道路機構 28 | 2027/02/26 | 2.3 | 102.79 | -17 | 2.111 | 2.085 | 102.77 | -20 | 2.112 | 2.086 | 102.92 | -27 | 2.102 | 2.075 | 102.61 | +2 | 2.123 | 2.098 | 8 | |
| 高速道路機構 38 | 2027/07/30 | 2.4 | 104.20 | -20 | 2.120 | 2.082 | 104.21 | -17 | 2.120 | 2.081 | 104.31 | -26 | 2.113 | 2.074 | 104.06 | -16 | 2.129 | 2.092 | 10 | |
| 高速道路機構 43 | 2027/10/29 | 2.3 | 102.60 | -13 | 2.128 | 2.104 | 102.62 | -19 | 2.127 | 2.103 | 102.67 | -23 | 2.124 | 2.099 | 102.49 | +30 | 2.136 | 2.112 | 8 | |
| 高速道路機構 48 | 2027/12/27 | 2.2 | 101.04 | -12 | 2.132 | 2.122 | 101.04 | -21 | 2.132 | 2.122 | 101.10 | -23 | 2.128 | 2.117 | 100.97 | +34 | 2.136 | 2.127 | 8 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 高速道路機構 55 | 2028/03/31 | 2.1 | 99.46 | -12 | 2.134 | 2.140 | 99.44 | -26 | 2.136 | 2.141 | 99.56 | -21 | 2.128 | 2.132 | 99.30 | +20 | 2.145 | 2.152 | 7 | |
| 高速道路機構 57 | 2028/04/28 | 2.2 | 101.00 | -12 | 2.135 | 2.126 | 100.98 | -28 | 2.136 | 2.127 | 101.12 | -19 | 2.127 | 2.117 | 100.85 | +22 | 2.145 | 2.137 | 7 | |
| 高速道路機構 59 | 2028/05/30 | 2.3 | 102.60 | -15 | 2.133 | 2.108 | 102.62 | -21 | 2.131 | 2.107 | 102.72 | -29 | 2.125 | 2.100 | 102.41 | +24 | 2.145 | 2.122 | 8 | |
| 高速道路機構 63 | 2028/07/31 | 2.2 | 101.02 | -14 | 2.135 | 2.125 | 101.03 | -21 | 2.134 | 2.124 | 101.13 | -28 | 2.128 | 2.117 | 100.83 | +24 | 2.147 | 2.139 | 8 | |
| 高速道路機構 68 | 2028/10/31 | 2.2 | 100.94 | -13 | 2.140 | 2.131 | 100.94 | -28 | 2.140 | 2.131 | 101.06 | -19 | 2.133 | 2.123 | 100.79 | +23 | 2.150 | 2.142 | 7 | |
| 高速道路機構 70 | 2028/11/28 | 2.2 | 100.99 | -13 | 2.137 | 2.128 | 100.96 | -27 | 2.139 | 2.130 | 101.06 | -22 | 2.133 | 2.123 | 100.91 | +35 | 2.142 | 2.134 | 7 | |
| 高速道路機構 74 | 2029/01/30 | 1.9 | 96.25 | -23 | 2.133 | 2.171 | 96.27 | -17 | 2.132 | 2.170 | 96.41 | -20 | 2.123 | 2.159 | 96.12 | -24 | 2.142 | 2.181 | 7 | |
| 高速道路機構 79 | 2029/04/27 | 2.1 | 99.39 | -13 | 2.137 | 2.143 | 99.35 | -28 | 2.140 | 2.146 | 99.46 | -27 | 2.133 | 2.138 | 99.32 | +36 | 2.142 | 2.148 | 7 | |
| 高速道路機構 13 | 2036/05/30 | 2.6 | 105.56 | -23 | 2.322 | 2.268 | 105.51 | -25 | 2.324 | 2.271 | 105.95 | -9 | 2.303 | 2.246 | 105.26 | -36 | 2.336 | 2.285 | 7 | |
| 高速道路機構 22 | 2036/11/28 | 2.6 | 105.64 | -13 | 2.321 | 2.267 | 105.59 | -18 | 2.324 | 2.270 | 106.11 | +11 | 2.299 | 2.241 | 105.30 | 0 | 2.337 | 2.286 | 7 | |
| 高速道路機構 35 | 2037/05/29 | 2.4 | 101.44 | -16 | 2.329 | 2.315 | 101.42 | -19 | 2.330 | 2.316 | 102.00 | +14 | 2.302 | 2.283 | 101.10 | -10 | 2.346 | 2.335 | 8 | |
| 高速道路機構 45 | 2037/11/30 | 2.4 | 101.56 | -18 | 2.324 | 2.309 | 101.51 | -26 | 2.327 | 2.312 | 102.00 | -7 | 2.304 | 2.284 | 101.25 | +5 | 2.339 | 2.327 | 8 | |
| 高速道路機構 53 | 2038/02/26 | 2.5 | 103.64 | -18 | 2.325 | 2.290 | 103.62 | -29 | 2.326 | 2.291 | 104.07 | -9 | 2.305 | 2.266 | 103.33 | +8 | 2.340 | 2.307 | 7 | |
| 高速道路機構 61 | 2038/06/30 | 2.7 | 107.97 | -21 | 2.322 | 2.247 | 107.93 | -23 | 2.323 | 2.249 | 108.39 | -39 | 2.303 | 2.225 | 107.55 | +14 | 2.341 | 2.269 | 8 | |
| 高速道路機構 65 | 2038/08/27 | 2.4 | 101.53 | -22 | 2.327 | 2.312 | 101.53 | -22 | 2.327 | 2.312 | 102.03 | -34 | 2.304 | 2.284 | 100.95 | -18 | 2.354 | 2.345 | 9 | |
| 高速道路機構 72 | 2038/12/24 | 2.3 | 99.70 | -24 | 2.314 | 2.317 | 99.77 | 0 | 2.310 | 2.313 | 100.24 | -36 | 2.288 | 2.286 | 99.23 | -33 | 2.336 | 2.344 | 7 | |
| 高速道路機構 76 | 2039/02/25 | 2.1 | 95.51 | -29 | 2.309 | 2.356 | 95.46 | -42 | 2.311 | 2.359 | 95.92 | -37 | 2.289 | 2.332 | 95.11 | -15 | 2.328 | 2.380 | 7 | |
| 首都高債 186 | 2013/08/27 | 0.9 | 100.26 | +1 | 0.838 | 0.837 | 100.26 | 0 | 0.838 | 0.837 | 100.30 | 0 | 0.828 | 0.826 | 100.19 | 0 | 0.854 | 0.852 | 9 | |
| 首都高債 187 | 2013/12/19 | 1.5 | 102.76 | +1 | 0.887 | 0.876 | 102.75 | -1 | 0.889 | 0.879 | 102.82 | +2 | 0.874 | 0.862 | 102.70 | -1 | 0.900 | 0.888 | 9 | |
| 首都高債 188 | 2014/01/24 | 1.4 | 102.29 | 0 | 0.901 | 0.891 | 102.29 | -1 | 0.901 | 0.893 | 102.36 | +2 | 0.886 | 0.876 | 102.24 | +2 | 0.912 | 0.903 | 9 | |
| 首都高債 189 | 2014/02/18 | 1.3 | 101.82 | +1 | 0.909 | 0.902 | 101.82 | 0 | 0.909 | 0.902 | 101.89 | +2 | 0.894 | 0.887 | 101.75 | +2 | 0.924 | 0.917 | 9 | |
| 首都高債 190 | 2014/03/14 | 1.4 | 102.27 | +1 | 0.919 | 0.910 | 102.27 | -1 | 0.919 | 0.910 | 102.35 | +2 | 0.902 | 0.893 | 102.18 | +2 | 0.938 | 0.928 | 9 | |
| 首都高債 191 | 2014/07/29 | 1.8 | 104.24 | 0 | 0.964 | 0.946 | 104.24 | 0 | 0.964 | 0.947 | 104.31 | +2 | 0.951 | 0.932 | 104.15 | 0 | 0.981 | 0.964 | 9 | |
| 首都高債 192 | 2014/08/26 | 1.8 | 104.26 | -1 | 0.972 | 0.953 | 104.26 | -1 | 0.972 | 0.953 | 104.33 | +2 | 0.959 | 0.940 | 104.16 | -1 | 0.991 | 0.973 | 9 | |
| 首都高債 193 | 2014/09/26 | 1.5 | 102.68 | 0 | 0.987 | 0.975 | 102.67 | -1 | 0.988 | 0.976 | 102.78 | +2 | 0.968 | 0.956 | 102.58 | 0 | 1.005 | 0.994 | 9 | |
| 首都高債 194 | 2014/12/24 | 1.4 | 102.10 | 0 | 1.014 | 1.004 | 102.10 | -1 | 1.014 | 1.005 | 102.21 | +2 | 0.994 | 0.985 | 102.02 | 0 | 1.029 | 1.020 | 9 | |
| 首都高債 195 | 2015/01/26 | 1.4 | 102.07 | -1 | 1.025 | 1.015 | 102.07 | -1 | 1.025 | 1.015 | 102.18 | 0 | 1.006 | 0.996 | 101.96 | -2 | 1.045 | 1.035 | 9 | |
| 首都高債 196 | 2015/02/23 | 1.3 | 101.51 | -1 | 1.030 | 1.022 | 101.53 | 0 | 1.027 | 1.020 | 101.60 | -1 | 1.014 | 1.007 | 101.38 | -2 | 1.053 | 1.047 | 9 | |
| 首都高債 197 | 2015/03/23 | 1.5 | 102.65 | -1 | 1.033 | 1.021 | 102.65 | -1 | 1.033 | 1.020 | 102.77 | 0 | 1.012 | 1.000 | 102.47 | -4 | 1.064 | 1.052 | 9 | |
| 首都高債 198 | 2015/06/26 | 1.3 | 101.30 | -1 | 1.080 | 1.073 | 101.31 | 0 | 1.078 | 1.071 | 101.45 | -2 | 1.054 | 1.048 | 101.13 | 0 | 1.108 | 1.102 | 9 | |
| 首都高債 199 | 2015/08/28 | 1.4 | 101.82 | -2 | 1.100 | 1.090 | 101.84 | -1 | 1.096 | 1.087 | 101.95 | -1 | 1.078 | 1.068 | 101.67 | -3 | 1.124 | 1.115 | 9 | |
| 首都高債 200 | 2015/09/25 | 1.3 | 101.18 | -2 | 1.107 | 1.101 | 101.20 | -2 | 1.104 | 1.098 | 101.30 | 0 | 1.088 | 1.081 | 101.07 | -3 | 1.125 | 1.120 | 9 | |
| 首都高速道路 1 | 2016/03/28 | 1.6 | 102.80 | -1 | 1.175 | 1.160 | 102.77 | -1 | 1.179 | 1.164 | 102.92 | -3 | 1.157 | 1.142 | 102.67 | -7 | 1.194 | 1.179 | 9 | |
| 首都高速道路 2 | 2016/09/26 | 1.8 | 103.84 | -6 | 1.253 | 1.232 | 103.85 | 0 | 1.252 | 1.230 | 103.94 | -13 | 1.239 | 1.217 | 103.69 | -11 | 1.274 | 1.253 | 9 | |
| 首都高速道路 3 | 2017/03/27 | 1.7 | 102.79 | -9 | 1.325 | 1.308 | 102.76 | -10 | 1.329 | 1.312 | 102.96 | -12 | 1.303 | 1.285 | 102.60 | -11 | 1.350 | 1.335 | 9 | |
| 首都高速道路 4 | 2017/09/25 | 1.7 | 102.47 | -8 | 1.386 | 1.371 | 102.44 | -9 | 1.390 | 1.375 | 102.54 | -11 | 1.377 | 1.361 | 102.42 | -3 | 1.392 | 1.377 | 10 | |
| 首都高速道路 5 | 2018/03/26 | 1.4 | 99.70 | -6 | 1.436 | 1.438 | 99.69 | -6 | 1.437 | 1.439 | 99.76 | -6 | 1.428 | 1.430 | 99.64 | -4 | 1.443 | 1.445 | 10 | |
| 首都高速道路 6 | 2018/05/28 | 1.7 | 102.05 | -8 | 1.457 | 1.443 | 102.04 | -8 | 1.458 | 1.444 | 102.13 | -10 | 1.447 | 1.434 | 102.00 | 0 | 1.463 | 1.449 | 10 | |
| 首都高速道路 7 | 2019/02/25 | 1.3 | 98.09 | -8 | 1.510 | 1.524 | 98.09 | -9 | 1.510 | 1.524 | 98.12 | -12 | 1.507 | 1.520 | 98.04 | -1 | 1.516 | 1.529 | 10 | |
| 阪神高速債 134 | 2013/06/21 | 0.5 | 98.74 | +3 | 0.812 | 0.816 | 98.73 | +1 | 0.814 | 0.817 | 98.78 | +2 | 0.802 | 0.805 | 98.71 | +4 | 0.819 | 0.823 | 9 | |
| 阪神高速債 135 | 2013/10/28 | 1.4 | 102.34 | +1 | 0.864 | 0.854 | 102.34 | 0 | 0.864 | 0.855 | 102.39 | +2 | 0.853 | 0.843 | 102.28 | -1 | 0.878 | 0.868 | 9 | |
| 阪神高速債 136 | 2014/02/26 | 1.3 | 101.82 | +2 | 0.911 | 0.904 | 101.81 | -1 | 0.913 | 0.906 | 101.88 | +2 | 0.898 | 0.890 | 101.75 | +2 | 0.926 | 0.917 | 9 | |
| 阪神高速債 137 | 2014/03/19 | 1.4 | 102.30 | 0 | 0.914 | 0.904 | 102.32 | +1 | 0.910 | 0.901 | 102.34 | -1 | 0.906 | 0.895 | 102.23 | +2 | 0.929 | 0.919 | 9 | |
| 阪神高速債 138 | 2014/06/30 | 1.6 | 103.22 | 0 | 0.956 | 0.942 | 103.21 | -1 | 0.958 | 0.943 | 103.30 | +3 | 0.940 | 0.927 | 103.13 | -1 | 0.973 | 0.959 | 9 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-------------|------------|-------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 阪神高速債 139 | 2014/08/29 | 1.8 | 104.26 | -1 | 0.973 | 0.954 | 104.26 | -1 | 0.973 | 0.955 | 104.33 | +2 | 0.960 | 0.941 | 104.16 | -2 | 0.992 | 0.973 | 9 | |
| 阪神高速債 140 | 2014/09/26 | 1.5 | 102.70 | 0 | 0.983 | 0.970 | 102.70 | -1 | 0.983 | 0.971 | 102.78 | +2 | 0.968 | 0.956 | 102.60 | -2 | 1.002 | 0.989 | 9 | |
| 阪神高速債 141 | 2014/11/28 | 1.5 | 102.69 | 0 | 1.000 | 0.988 | 102.69 | 0 | 1.000 | 0.988 | 102.76 | +1 | 0.987 | 0.975 | 102.58 | -2 | 1.020 | 1.008 | 9 | |
| 阪神高速債 142 | 2014/12/17 | 1.4 | 102.11 | +1 | 1.011 | 1.002 | 102.10 | -1 | 1.013 | 1.003 | 102.21 | +1 | 0.993 | 0.983 | 102.01 | -1 | 1.029 | 1.020 | 9 | |
| 阪神高速債 143 | 2015/02/23 | 1.3 | 101.49 | 0 | 1.034 | 1.027 | 101.49 | -2 | 1.034 | 1.026 | 101.60 | -1 | 1.014 | 1.007 | 101.38 | -2 | 1.053 | 1.047 | 9 | |
| 阪神高速債 144 | 2015/03/17 | 1.5 | 102.59 | -1 | 1.042 | 1.029 | 102.60 | -1 | 1.040 | 1.028 | 102.70 | -3 | 1.023 | 1.010 | 102.46 | -4 | 1.065 | 1.052 | 9 | |
| 阪神高速債 145 | 2015/04/20 | 1.4 | 101.99 | -1 | 1.053 | 1.044 | 102.00 | -1 | 1.051 | 1.042 | 102.11 | -3 | 1.033 | 1.023 | 101.87 | -2 | 1.074 | 1.065 | 9 | |
| 阪神高速債 146 | 2015/05/29 | 1.3 | 101.37 | -1 | 1.065 | 1.059 | 101.38 | 0 | 1.063 | 1.057 | 101.49 | -2 | 1.045 | 1.038 | 101.26 | -3 | 1.084 | 1.077 | 9 | |
| 阪神高速債 147 | 2015/07/29 | 1.2 | 100.66 | -2 | 1.089 | 1.086 | 100.68 | -1 | 1.086 | 1.083 | 100.79 | -2 | 1.068 | 1.063 | 100.52 | -3 | 1.113 | 1.110 | 9 | |
| 阪神高速債 148 | 2015/09/30 | 1.3 | 101.19 | -2 | 1.106 | 1.099 | 101.21 | -3 | 1.103 | 1.096 | 101.29 | 0 | 1.090 | 1.083 | 101.09 | -2 | 1.122 | 1.117 | 9 | |
| 阪神高速道路債 1 | 2016/03/31 | 1.6 | 102.77 | -1 | 1.180 | 1.165 | 102.75 | -1 | 1.183 | 1.168 | 102.91 | -3 | 1.159 | 1.144 | 102.63 | -4 | 1.201 | 1.186 | 9 | |
| 阪神高速道路債 2 | 2017/03/16 | 1.7 | 102.81 | -9 | 1.321 | 1.304 | 102.78 | -11 | 1.325 | 1.308 | 102.98 | -12 | 1.299 | 1.281 | 102.66 | -11 | 1.341 | 1.325 | 9 | |
| 阪神高速道路債 3 | 2018/03/19 | 1.4 | 99.72 | -7 | 1.433 | 1.435 | 99.71 | -8 | 1.434 | 1.436 | 99.79 | -6 | 1.425 | 1.426 | 99.65 | -7 | 1.442 | 1.444 | 10 | |
| 阪神高速道路債 4 | 2019/03/18 | 1.3 | 98.05 | -8 | 1.513 | 1.527 | 98.04 | -8 | 1.514 | 1.528 | 98.13 | -10 | 1.504 | 1.518 | 98.01 | -1 | 1.518 | 1.532 | 10 | |
| 中小企業 175(6) | 2009/08/20 | 0.4 | 100.03 | -1 | 0.291 | 0.258 | 100.03 | -1 | 0.291 | 0.260 | 100.04 | 0 | 0.255 | 0.248 | 100.03 | 0 | 0.291 | 0.270 | 10 | |
| 中小企業債 126 | 2009/09/21 | 2.0 | 100.62 | -2 | 0.296 | 0.270 | 100.62 | -2 | 0.296 | 0.272 | 100.63 | -1 | 0.269 | 0.263 | 100.62 | -1 | 0.296 | 0.281 | 9 | |
| 中小企業 177(6) | 2009/11/26 | 0.8 | 100.27 | -1 | 0.303 | 0.286 | 100.27 | -1 | 0.303 | 0.287 | 100.28 | 0 | 0.285 | 0.279 | 100.27 | 0 | 0.303 | 0.295 | 10 | |
| 中小企業債 130 | 2009/12/21 | 1.9 | 100.98 | -1 | 0.300 | 0.297 | 100.98 | -1 | 0.300 | 0.295 | 100.98 | -2 | 0.300 | 0.286 | 100.97 | -2 | 0.316 | 0.309 | 9 | |
| 中小企業債 134 | 2010/04/26 | 1.8 | 101.41 | -1 | 0.326 | 0.323 | 101.41 | -1 | 0.326 | 0.324 | 101.41 | -1 | 0.326 | 0.316 | 101.40 | 0 | 0.336 | 0.326 | 9 | |
| 中小企業債 136 | 2010/05/26 | 1.8 | 101.52 | -1 | 0.336 | 0.330 | 101.52 | -1 | 0.336 | 0.326 | 101.53 | -1 | 0.326 | 0.323 | 101.50 | -1 | 0.355 | 0.349 | 9 | |
| 中小企業債 140 | 2010/08/25 | 1.8 | 101.84 | -1 | 0.369 | 0.362 | 101.84 | -2 | 0.369 | 0.360 | 101.85 | -1 | 0.361 | 0.353 | 101.82 | -2 | 0.384 | 0.375 | 9 | |
| 中小企業 181(6) | 2010/08/26 | 1.0 | 100.82 | 0 | 0.363 | 0.362 | 100.82 | 0 | 0.363 | 0.362 | 100.82 | 0 | 0.363 | 0.356 | 100.81 | 0 | 0.371 | 0.370 | 10 | |
| 中小企業債 142 | 2010/09/21 | 1.8 | 101.93 | 0 | 0.380 | 0.377 | 101.93 | 0 | 0.380 | 0.378 | 101.94 | -1 | 0.373 | 0.369 | 101.92 | 0 | 0.387 | 0.385 | 9 | |
| 中小企業債 144 | 2010/10/20 | 1.9 | 102.17 | -1 | 0.391 | 0.385 | 102.17 | -1 | 0.391 | 0.385 | 102.18 | -1 | 0.384 | 0.377 | 102.15 | -1 | 0.405 | 0.397 | 9 | |
| 中小企業債 146 | 2010/11/24 | 1.9 | 102.29 | -1 | 0.406 | 0.399 | 102.30 | 0 | 0.400 | 0.396 | 102.31 | 0 | 0.393 | 0.390 | 102.27 | -1 | 0.419 | 0.413 | 9 | |
| 中小企業 183(6) | 2010/12/03 | 0.8 | 100.61 | 0 | 0.408 | 0.406 | 100.61 | 0 | 0.408 | 0.404 | 100.62 | 0 | 0.402 | 0.398 | 100.59 | 0 | 0.421 | 0.419 | 10 | |
| 中小企業債 150 | 2011/02/23 | 1.6 | 102.06 | -1 | 0.442 | 0.437 | 102.07 | +1 | 0.437 | 0.432 | 102.07 | -1 | 0.437 | 0.429 | 102.03 | -1 | 0.459 | 0.453 | 9 | |
| 中小企業債 152 | 2011/03/15 | 1.4 | 101.74 | 0 | 0.451 | 0.445 | 101.74 | 0 | 0.451 | 0.448 | 101.75 | -1 | 0.445 | 0.438 | 101.73 | -1 | 0.456 | 0.453 | 9 | |
| 中小企業債 154 | 2011/05/25 | 1.4 | 101.88 | 0 | 0.472 | 0.467 | 101.88 | +1 | 0.472 | 0.465 | 101.90 | +1 | 0.462 | 0.458 | 101.85 | -1 | 0.486 | 0.479 | 9 | |
| 中小企業債 157 | 2011/07/19 | 1.2 | 101.54 | 0 | 0.491 | 0.486 | 101.54 | 0 | 0.491 | 0.488 | 101.57 | +2 | 0.478 | 0.475 | 101.52 | 0 | 0.500 | 0.494 | 9 | |
| 中小企業 185(6) | 2011/08/25 | 0.8 | 100.68 | +1 | 0.501 | 0.498 | 100.68 | +1 | 0.501 | 0.498 | 100.70 | +2 | 0.492 | 0.490 | 100.66 | 0 | 0.509 | 0.506 | 10 | |
| 中小企業債 162 | 2011/11/22 | 1.3 | 101.92 | +1 | 0.536 | 0.531 | 101.92 | 0 | 0.536 | 0.532 | 101.95 | +3 | 0.524 | 0.520 | 101.89 | 0 | 0.548 | 0.542 | 9 | |
| 中小企業債 165 | 2012/03/13 | 1.5 | 102.57 | +1 | 0.585 | 0.579 | 102.58 | +1 | 0.582 | 0.574 | 102.60 | +2 | 0.575 | 0.569 | 102.51 | +1 | 0.606 | 0.600 | 9 | |
| 中小企業債 167 | 2012/06/18 | 1.4 | 102.36 | +1 | 0.631 | 0.624 | 102.36 | 0 | 0.631 | 0.624 | 102.39 | +2 | 0.621 | 0.613 | 102.31 | -1 | 0.647 | 0.639 | 9 | |
| 中小企業債 169 | 2012/09/18 | 1.3 | 102.06 | +1 | 0.678 | 0.670 | 102.06 | 0 | 0.678 | 0.671 | 102.09 | +1 | 0.669 | 0.661 | 102.02 | +1 | 0.690 | 0.682 | 9 | |
| 中小企業債 171 | 2012/12/17 | 1.0 | 100.99 | 0 | 0.721 | 0.716 | 101.01 | 0 | 0.715 | 0.712 | 101.02 | 0 | 0.712 | 0.707 | 100.93 | 0 | 0.737 | 0.735 | 9 | |
| 中小企業 189(6) | 2012/12/18 | 1.4 | 102.41 | 0 | 0.721 | 0.714 | 102.41 | -1 | 0.721 | 0.714 | 102.44 | 0 | 0.713 | 0.704 | 102.35 | 0 | 0.738 | 0.731 | 8 | |
| 中小企業債 173 | 2013/03/25 | 0.8 | 100.16 | +1 | 0.757 | 0.757 | 100.16 | +2 | 0.757 | 0.755 | 100.20 | +2 | 0.747 | 0.745 | 100.11 | 0 | 0.771 | 0.770 | 9 | |
| 中小企業債 176 | 2013/09/17 | 1.6 | 103.21 | 0 | 0.847 | 0.834 | 103.21 | -1 | 0.847 | 0.835 | 103.26 | +2 | 0.835 | 0.824 | 103.16 | -1 | 0.858 | 0.846 | 9 | |
| 中小企業債 178 | 2013/12/17 | 1.5 | 102.76 | +1 | 0.886 | 0.875 | 102.76 | 0 | 0.886 | 0.876 | 102.82 | +2 | 0.873 | 0.862 | 102.70 | -1 | 0.899 | 0.888 | 9 | |
| 中小企業債 179 | 2014/03/17 | 1.4 | 102.28 | 0 | 0.918 | 0.907 | 102.27 | -1 | 0.920 | 0.910 | 102.35 | +3 | 0.903 | 0.894 | 102.23 | +2 | 0.928 | 0.919 | 9 | |
| 中小企業債 192 | 2014/03/20 | 0.9 | 99.92 | +1 | 0.916 | 0.916 | 99.93 | 0 | 0.914 | 0.915 | 99.97 | +2 | 0.906 | 0.905 | 99.86 | +2 | 0.929 | 0.928 | 11 | |
| 中小企業債 180 | 2014/07/22 | 1.8 | 104.24 | 0 | 0.961 | 0.944 | 104.23 | -1 | 0.963 | 0.945 | 104.31 | +2 | 0.948 | 0.930 | 104.13 | -1 | 0.982 | 0.964 | 9 | |
| 中小企業債 193 | 2014/09/04 | 1.1 | 100.61 | +1 | 0.981 | 0.979 | 100.61 | 0 | 0.981 | 0.979 | 100.71 | +2 | 0.962 | 0.958 | 100.52 | 0 | 0.999 | 0.997 | 11 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 中小企業債 182 | 2014/09/24 | 1.5 | 102.68 | +1 | 0.986 | 0.975 | 102.67 | 0 | 0.988 | 0.976 | 102.78 | +2 | 0.967 | 0.955 | 102.58 | 0 | 1.005 | 0.994 | 9 | |
| 中小企業債 184 | 2014/12/24 | 1.4 | 102.10 | 0 | 1.014 | 1.004 | 102.10 | -1 | 1.014 | 1.005 | 102.21 | +2 | 0.994 | 0.985 | 102.02 | 0 | 1.029 | 1.020 | 9 | |
| 中小企業債 186 | 2015/09/15 | 1.3 | 101.22 | -2 | 1.100 | 1.093 | 101.25 | -2 | 1.095 | 1.089 | 101.32 | 0 | 1.084 | 1.077 | 101.12 | -2 | 1.116 | 1.110 | 10 | |
| 中小企業債 187 | 2015/12/15 | 1.5 | 102.29 | 0 | 1.138 | 1.127 | 102.29 | 0 | 1.138 | 1.127 | 102.43 | 0 | 1.116 | 1.104 | 102.11 | -3 | 1.166 | 1.155 | 9 | |
| 中小企業債 188 | 2016/09/16 | 1.8 | 103.84 | -6 | 1.251 | 1.230 | 103.84 | -2 | 1.251 | 1.230 | 103.96 | -13 | 1.234 | 1.213 | 103.68 | -11 | 1.273 | 1.253 | 9 | |
| 中小企業債 190 | 2017/01/24 | 1.8 | 103.66 | -6 | 1.299 | 1.278 | 103.68 | -5 | 1.296 | 1.275 | 103.80 | -11 | 1.280 | 1.259 | 103.43 | -11 | 1.330 | 1.310 | 9 | |
| 中小企業債 191 | 2017/09/15 | 1.7 | 102.52 | -9 | 1.379 | 1.363 | 102.51 | -9 | 1.380 | 1.364 | 102.63 | -12 | 1.365 | 1.349 | 102.41 | -4 | 1.393 | 1.377 | 10 | |
| 中小企業債 194 | 2018/09/18 | 1.5 | 100.01 | -8 | 1.498 | 1.498 | 100.01 | -8 | 1.498 | 1.498 | 100.09 | -9 | 1.489 | 1.488 | 99.91 | -9 | 1.510 | 1.510 | 11 | |
| 都市再生債 5 | 2010/06/10 | 1.2 | 100.92 | 0 | 0.347 | 0.342 | 100.92 | 0 | 0.347 | 0.340 | 100.93 | 0 | 0.338 | 0.334 | 100.91 | -1 | 0.356 | 0.353 | 10 | |
| 都市再生債 6 | 2010/08/10 | 1.3 | 101.16 | 0 | 0.368 | 0.363 | 101.16 | -1 | 0.368 | 0.366 | 101.17 | -1 | 0.360 | 0.353 | 101.14 | 0 | 0.384 | 0.382 | 9 | |
| 都市再生債 7 | 2010/12/10 | 1.2 | 101.23 | -1 | 0.419 | 0.413 | 101.23 | -1 | 0.419 | 0.416 | 101.25 | 0 | 0.407 | 0.402 | 101.22 | -1 | 0.426 | 0.421 | 8 | |
| 都市再生債 8 | 2011/03/10 | 1.1 | 101.17 | 0 | 0.457 | 0.451 | 101.17 | -1 | 0.457 | 0.450 | 101.19 | +1 | 0.446 | 0.441 | 101.15 | -1 | 0.468 | 0.461 | 9 | |
| 都市再生債 9 | 2011/06/10 | 1.2 | 101.48 | +1 | 0.484 | 0.481 | 101.48 | +1 | 0.484 | 0.482 | 101.50 | 0 | 0.475 | 0.470 | 101.44 | -1 | 0.503 | 0.497 | 9 | |
| 都市再生債 10 | 2011/08/10 | 1.3 | 101.78 | 0 | 0.503 | 0.497 | 101.78 | 0 | 0.503 | 0.498 | 101.81 | +2 | 0.489 | 0.485 | 101.75 | -1 | 0.516 | 0.510 | 9 | |
| 都市再生債 11 | 2011/12/09 | 1.0 | 101.14 | +1 | 0.554 | 0.551 | 101.14 | 0 | 0.554 | 0.551 | 101.17 | +2 | 0.542 | 0.537 | 101.05 | 0 | 0.589 | 0.584 | 9 | |
| 都市再生債 12 | 2012/02/10 | 0.8 | 100.60 | +1 | 0.580 | 0.575 | 100.61 | +1 | 0.576 | 0.574 | 100.63 | +2 | 0.569 | 0.564 | 100.52 | 0 | 0.609 | 0.605 | 9 | |
| 都市再生債 13 | 2012/06/08 | 1.3 | 102.03 | 0 | 0.632 | 0.625 | 102.02 | -1 | 0.635 | 0.629 | 102.07 | +2 | 0.619 | 0.614 | 101.99 | 0 | 0.645 | 0.640 | 9 | |
| 都市再生債 14 | 2012/08/10 | 1.1 | 101.40 | +1 | 0.663 | 0.658 | 101.41 | 0 | 0.660 | 0.656 | 101.44 | +1 | 0.651 | 0.646 | 101.35 | 0 | 0.679 | 0.675 | 9 | |
| 都市再生債 15 | 2012/12/10 | 0.8 | 100.26 | 0 | 0.726 | 0.723 | 100.27 | -1 | 0.723 | 0.720 | 100.31 | +1 | 0.712 | 0.710 | 100.22 | +1 | 0.737 | 0.736 | 9 | |
| 都市再生債 16 | 2013/02/08 | 0.6 | 99.45 | +1 | 0.749 | 0.749 | 99.45 | +2 | 0.749 | 0.749 | 99.49 | +2 | 0.738 | 0.738 | 99.42 | +2 | 0.757 | 0.759 | 9 | |
| 本四連絡橋債 22 | 2013/09/19 | 1.6 | 103.20 | 0 | 0.850 | 0.838 | 103.20 | -1 | 0.850 | 0.839 | 103.26 | +2 | 0.836 | 0.824 | 103.16 | +1 | 0.859 | 0.847 | 9 | |
| 本四連絡橋債 23 | 2014/03/19 | 1.4 | 102.28 | 0 | 0.918 | 0.908 | 102.30 | 0 | 0.914 | 0.905 | 102.34 | +2 | 0.906 | 0.895 | 102.22 | +1 | 0.931 | 0.922 | 9 | |
| 本四連絡橋債 24 | 2014/08/29 | 1.8 | 104.29 | +1 | 0.967 | 0.950 | 104.30 | +1 | 0.965 | 0.947 | 104.34 | 0 | 0.958 | 0.940 | 104.20 | -1 | 0.984 | 0.967 | 10 | |
| 本四連絡橋債 25 | 2015/01/26 | 1.4 | 102.06 | -1 | 1.027 | 1.017 | 102.06 | 0 | 1.027 | 1.018 | 102.18 | 0 | 1.006 | 0.996 | 101.96 | -2 | 1.045 | 1.035 | 9 | |
| 本四連絡橋債 26 | 2015/03/23 | 1.5 | 102.61 | -1 | 1.040 | 1.027 | 102.62 | -1 | 1.038 | 1.026 | 102.70 | -3 | 1.024 | 1.011 | 102.47 | -4 | 1.064 | 1.052 | 9 | |
| 本四連絡橋債 27 | 2015/08/31 | 1.4 | 101.81 | -2 | 1.102 | 1.093 | 101.82 | -2 | 1.100 | 1.091 | 101.95 | -1 | 1.079 | 1.069 | 101.67 | -4 | 1.124 | 1.115 | 9 | |
| 民間都市開発 10 | 2009/11/16 | 1.9 | 100.83 | -1 | 0.294 | 0.288 | 100.83 | -1 | 0.294 | 0.284 | 100.83 | -2 | 0.294 | 0.279 | 100.82 | -1 | 0.313 | 0.305 | 8 | |
| 民間都市開発 11 | 2010/11/19 | 1.9 | 102.27 | -1 | 0.406 | 0.398 | 102.28 | 0 | 0.399 | 0.394 | 102.28 | -1 | 0.399 | 0.391 | 102.25 | -1 | 0.419 | 0.414 | 9 | |
| 民間都市開発 12 | 2012/02/17 | 1.5 | 102.53 | 0 | 0.578 | 0.571 | 102.53 | -1 | 0.578 | 0.573 | 102.56 | +2 | 0.568 | 0.560 | 102.48 | 0 | 0.596 | 0.588 | 9 | |
| 民間都市開発 13 | 2013/02/18 | 0.8 | 100.20 | 0 | 0.746 | 0.744 | 100.22 | +1 | 0.740 | 0.740 | 100.24 | +1 | 0.735 | 0.732 | 100.15 | +1 | 0.759 | 0.759 | 9 | |
| 民間都市開発 14 | 2014/03/14 | 1.4 | 102.29 | +1 | 0.915 | 0.905 | 102.30 | 0 | 0.913 | 0.902 | 102.35 | +1 | 0.902 | 0.893 | 102.22 | +2 | 0.929 | 0.919 | 9 | |
| 民間都市開発 15 | 2015/02/20 | 1.3 | 101.52 | 0 | 1.028 | 1.021 | 101.52 | -1 | 1.028 | 1.021 | 101.61 | 0 | 1.012 | 1.005 | 101.37 | -3 | 1.055 | 1.047 | 9 | |
| 電源開発債 29 | 2009/07/16 | 1.7 | 100.26 | -1 | 0.260 | 0.229 | 100.26 | -1 | 0.260 | 0.226 | 100.26 | -2 | 0.260 | 0.216 | 100.26 | -1 | 0.260 | 0.244 | 9 | |
| 電源開発債 30 | 2009/11/19 | 1.9 | 100.84 | -2 | 0.300 | 0.283 | 100.84 | -2 | 0.300 | 0.285 | 100.85 | -1 | 0.281 | 0.275 | 100.84 | -1 | 0.300 | 0.298 | 9 | |
| 電源開発債 31 | 2010/02/25 | 1.7 | 101.10 | -1 | 0.312 | 0.308 | 101.10 | -1 | 0.312 | 0.309 | 101.10 | -1 | 0.312 | 0.301 | 101.09 | -2 | 0.325 | 0.313 | 9 | |
| 電源開発債 32 | 2010/09/22 | 1.8 | 101.93 | -1 | 0.383 | 0.379 | 101.93 | -1 | 0.383 | 0.378 | 101.94 | 0 | 0.375 | 0.370 | 101.91 | -1 | 0.397 | 0.390 | 9 | |
| 電源開発債 33 | 2010/11/19 | 1.9 | 102.28 | -1 | 0.399 | 0.396 | 102.28 | -1 | 0.399 | 0.394 | 102.29 | 0 | 0.393 | 0.390 | 102.26 | -1 | 0.412 | 0.405 | 9 | |
| 電源開発債 34 | 2011/01/28 | 1.7 | 102.17 | 0 | 0.430 | 0.426 | 102.18 | +1 | 0.424 | 0.421 | 102.18 | -1 | 0.424 | 0.418 | 102.14 | -1 | 0.448 | 0.442 | 9 | |
| 電源開発債 35 | 2011/09/21 | 1.4 | 102.08 | +1 | 0.513 | 0.509 | 102.07 | -1 | 0.518 | 0.513 | 102.10 | +1 | 0.505 | 0.498 | 102.05 | 0 | 0.526 | 0.520 | 9 | |
| 関空債 33 | 2010/03/17 | 1.9 | 101.34 | -1 | 0.318 | 0.316 | 101.34 | -1 | 0.318 | 0.316 | 101.35 | -1 | 0.307 | 0.306 | 101.32 | -2 | 0.342 | 0.332 | 9 | |
| 関空債 34 | 2010/12/17 | 1.8 | 102.21 | 0 | 0.415 | 0.411 | 102.20 | -1 | 0.421 | 0.413 | 102.22 | -1 | 0.408 | 0.403 | 102.19 | -1 | 0.427 | 0.423 | 9 | |
| 関空債 35 | 2011/03/16 | 1.4 | 101.74 | 0 | 0.452 | 0.447 | 101.74 | 0 | 0.452 | 0.449 | 101.75 | -1 | 0.447 | 0.441 | 101.73 | +1 | 0.458 | 0.455 | 9 | |
| 関空債 36 | 2011/06/14 | 1.3 | 101.70 | 0 | 0.482 | 0.475 | 101.70 | 0 | 0.482 | 0.477 | 101.73 | +1 | 0.468 | 0.464 | 101.69 | +1 | 0.487 | 0.484 | 9 | |
| 関空債 37 | 2011/09/13 | 1.4 | 102.07 | +1 | 0.509 | 0.505 | 102.06 | -1 | 0.514 | 0.509 | 102.09 | +2 | 0.501 | 0.494 | 102.04 | -1 | 0.522 | 0.515 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 関空債 38 | 2012/07/18 | 1.3 | 102.06 | +1 | 0.645 | 0.640 | 102.06 | 0 | 0.645 | 0.640 | 102.09 | +1 | 0.636 | 0.629 | 102.02 | 0 | 0.658 | 0.652 | 9 | |
| 関空債 39 | 2013/06/19 | 0.5 | 98.74 | +2 | 0.812 | 0.815 | 98.74 | +1 | 0.812 | 0.817 | 98.79 | +3 | 0.800 | 0.804 | 98.71 | +4 | 0.820 | 0.823 | 9 | |
| 関空債 42 | 2013/10/18 | 1.4 | 102.34 | +1 | 0.861 | 0.851 | 102.34 | -1 | 0.861 | 0.852 | 102.40 | +2 | 0.847 | 0.839 | 102.29 | 0 | 0.872 | 0.864 | 9 | |
| 関空債 46 | 2014/06/16 | 1.6 | 103.21 | 0 | 0.953 | 0.940 | 103.20 | -2 | 0.955 | 0.941 | 103.29 | +2 | 0.937 | 0.923 | 103.11 | 0 | 0.973 | 0.959 | 9 | |
| 関空債 52 | 2014/10/29 | 1.4 | 102.14 | 0 | 0.996 | 0.987 | 102.16 | 0 | 0.993 | 0.983 | 102.24 | +2 | 0.978 | 0.968 | 102.02 | 0 | 1.019 | 1.010 | 11 | |
| 関空債 47 | 2015/06/17 | 1.3 | 101.31 | -1 | 1.077 | 1.071 | 101.32 | 0 | 1.075 | 1.069 | 101.46 | -3 | 1.052 | 1.045 | 101.13 | 0 | 1.107 | 1.102 | 9 | |
| 関空債 48 | 2016/08/30 | 2.0 | 105.32 | -5 | 1.236 | 1.207 | 105.36 | 0 | 1.230 | 1.201 | 105.44 | -11 | 1.219 | 1.190 | 105.16 | -9 | 1.258 | 1.230 | 9 | |
| 関空債 50 | 2017/08/31 | 1.9 | 104.09 | -8 | 1.377 | 1.352 | 104.06 | -7 | 1.380 | 1.355 | 104.17 | -11 | 1.367 | 1.342 | 104.02 | -6 | 1.385 | 1.361 | 10 | |
| 関空債 53 | 2018/01/24 | 1.5 | 100.69 | -8 | 1.415 | 1.411 | 100.65 | -8 | 1.420 | 1.415 | 100.77 | -12 | 1.405 | 1.400 | 100.61 | -9 | 1.425 | 1.421 | 11 | |
| 関空債 55 | 2019/03/25 | 1.3 | 98.01 | -7 | 1.517 | 1.531 | 98.01 | -8 | 1.517 | 1.531 | 98.06 | -9 | 1.512 | 1.525 | 97.93 | -8 | 1.526 | 1.541 | 10 | |
| 関空債 51 | 2022/08/31 | 2.1 | 103.25 | -12 | 1.823 | 1.797 | 103.25 | -13 | 1.823 | 1.797 | 103.32 | -25 | 1.817 | 1.791 | 103.18 | -6 | 1.829 | 1.803 | 10 | |
| 関空債 49 | 2027/06/29 | 2.4 | 104.18 | -21 | 2.121 | 2.082 | 104.18 | -24 | 2.121 | 2.082 | 104.25 | -22 | 2.116 | 2.077 | 104.14 | -7 | 2.123 | 2.085 | 8 | |
| 関空債 54 | 2028/06/23 | 2.4 | 104.23 | -23 | 2.129 | 2.090 | 104.19 | -21 | 2.131 | 2.093 | 104.39 | -27 | 2.119 | 2.079 | 104.09 | -21 | 2.138 | 2.100 | 8 | |
| 中部国際空港債 2 | 2010/03/22 | 1.9 | 101.36 | -1 | 0.320 | 0.313 | 101.36 | -1 | 0.320 | 0.314 | 101.37 | -1 | 0.309 | 0.307 | 101.35 | -2 | 0.332 | 0.320 | 9 | |
| 中部国際空港債 3 | 2011/03/18 | 1.4 | 101.75 | 0 | 0.450 | 0.446 | 101.74 | -1 | 0.455 | 0.449 | 101.76 | 0 | 0.444 | 0.439 | 101.74 | 0 | 0.455 | 0.452 | 9 | |
| 中部国際空港債 4 | 2012/03/19 | 1.5 | 102.58 | +1 | 0.587 | 0.581 | 102.59 | +1 | 0.583 | 0.575 | 102.61 | +2 | 0.576 | 0.570 | 102.52 | -1 | 0.608 | 0.600 | 9 | |
| 中部国際空港債 5 | 2013/03/28 | 0.8 | 100.15 | +2 | 0.760 | 0.760 | 100.15 | +2 | 0.760 | 0.758 | 100.19 | +2 | 0.750 | 0.748 | 100.09 | 0 | 0.776 | 0.776 | 9 | |
| 中部国際空港債 6 | 2014/03/26 | 1.4 | 102.27 | +1 | 0.922 | 0.912 | 102.27 | 0 | 0.922 | 0.913 | 102.34 | +2 | 0.908 | 0.898 | 102.20 | +2 | 0.937 | 0.928 | 9 | |
| 中部国際空港債 7 | 2015/03/16 | 0.8 | 98.63 | -1 | 1.042 | 1.048 | 98.64 | -1 | 1.040 | 1.046 | 98.74 | -2 | 1.022 | 1.027 | 98.51 | -2 | 1.063 | 1.070 | 9 | |
| 中部国際空港債 8 | 2019/03/15 | 1.3 | 98.04 | -6 | 1.515 | 1.529 | 98.03 | -9 | 1.516 | 1.530 | 98.10 | -12 | 1.508 | 1.521 | 97.94 | -4 | 1.526 | 1.541 | 9 | |
| 預金機構債141(4) | 2009/07/22 | 0.3 | 100.00 | 0 | 0.299 | 0.263 | 100.00 | 0 | 0.299 | 0.258 | 100.00 | -1 | 0.299 | 0.250 | 100.00 | 0 | 0.299 | 0.285 | 10 | |
| 預金機構債144(4) | 2009/08/25 | 0.4 | 100.04 | 0 | 0.262 | 0.260 | 100.04 | 0 | 0.262 | 0.258 | 100.04 | 0 | 0.262 | 0.252 | 100.03 | 0 | 0.296 | 0.279 | 10 | |
| 預金機構債146(4) | 2009/09/18 | 0.4 | 100.04 | 0 | 0.287 | 0.264 | 100.04 | 0 | 0.287 | 0.264 | 100.05 | 0 | 0.259 | 0.257 | 100.04 | 0 | 0.287 | 0.274 | 10 | |
| 預金機構債148(4) | 2009/10/23 | 0.6 | 100.14 | 0 | 0.289 | 0.276 | 100.14 | 0 | 0.289 | 0.276 | 100.14 | -1 | 0.289 | 0.268 | 100.13 | -1 | 0.311 | 0.290 | 10 | |
| 預金機構債160(2) | 2009/10/23 | 0.9 | 100.28 | 0 | 0.279 | 0.278 | 100.28 | 0 | 0.279 | 0.277 | 100.28 | 0 | 0.279 | 0.269 | 100.27 | 0 | 0.301 | 0.292 | 10 | |
| 預金機構債152(4) | 2009/11/20 | 0.8 | 100.27 | 0 | 0.288 | 0.285 | 100.27 | 0 | 0.288 | 0.285 | 100.27 | 0 | 0.288 | 0.279 | 100.26 | -1 | 0.307 | 0.295 | 10 | |
| 預金機構債154(4) | 2009/12/18 | 0.6 | 100.18 | 0 | 0.302 | 0.297 | 100.18 | 0 | 0.302 | 0.295 | 100.18 | 0 | 0.302 | 0.293 | 100.17 | -1 | 0.318 | 0.305 | 10 | |
| 預金機構債161(2) | 2009/12/18 | 0.8 | 100.30 | 0 | 0.303 | 0.297 | 100.30 | 0 | 0.303 | 0.295 | 100.30 | -1 | 0.303 | 0.293 | 100.29 | -1 | 0.320 | 0.305 | 10 | |
| 預金機構債156(4) | 2010/01/27 | 0.6 | 100.21 | 0 | 0.305 | 0.302 | 100.21 | 0 | 0.305 | 0.302 | 100.21 | 0 | 0.305 | 0.300 | 100.21 | 0 | 0.305 | 0.305 | 10 | |
| 預金機構債 63(7) | 2010/04/23 | 0.4 | 100.07 | +1 | 0.326 | 0.326 | 100.07 | 0 | 0.326 | 0.324 | 100.07 | 0 | 0.326 | 0.319 | 100.05 | 0 | 0.347 | 0.344 | 9 | |
| 預金機構債 66(7) | 2010/05/25 | 0.3 | 99.96 | 0 | 0.338 | 0.332 | 99.96 | 0 | 0.338 | 0.332 | 99.96 | 0 | 0.338 | 0.329 | 99.96 | +1 | 0.338 | 0.338 | 10 | |
| 預金機構債162(2) | 2010/06/11 | 0.9 | 100.60 | 0 | 0.345 | 0.340 | 100.60 | 0 | 0.345 | 0.336 | 100.61 | 0 | 0.336 | 0.335 | 100.58 | -1 | 0.363 | 0.356 | 10 | |
| 預金機構債 69(7) | 2010/06/23 | 0.2 | 99.83 | 0 | 0.352 | 0.344 | 99.84 | +1 | 0.343 | 0.343 | 99.84 | 0 | 0.343 | 0.338 | 99.82 | 0 | 0.361 | 0.357 | 10 | |
| 預金機構債 72(7) | 2010/07/23 | 0.8 | 100.53 | 0 | 0.356 | 0.354 | 100.53 | 0 | 0.356 | 0.354 | 100.54 | +1 | 0.348 | 0.348 | 100.52 | 0 | 0.365 | 0.364 | 10 | |
| 預金機構債 75(7) | 2010/08/24 | 0.5 | 100.17 | +1 | 0.367 | 0.366 | 100.17 | 0 | 0.367 | 0.365 | 100.18 | +1 | 0.359 | 0.357 | 100.15 | 0 | 0.383 | 0.379 | 9 | |
| 預金機構債163(2) | 2010/09/09 | 0.7 | 100.43 | +1 | 0.375 | 0.375 | 100.42 | 0 | 0.383 | 0.376 | 100.44 | 0 | 0.368 | 0.367 | 100.41 | 0 | 0.390 | 0.388 | 11 | |
| 預金機構債 78(7) | 2010/09/22 | 1.2 | 101.12 | 0 | 0.377 | 0.376 | 101.11 | -1 | 0.385 | 0.377 | 101.13 | +1 | 0.370 | 0.369 | 101.11 | 0 | 0.385 | 0.383 | 10 | |
| 預金機構債164(2) | 2010/10/14 | 0.8 | 100.59 | 0 | 0.385 | 0.382 | 100.59 | 0 | 0.385 | 0.382 | 100.60 | +1 | 0.378 | 0.377 | 100.58 | 0 | 0.392 | 0.391 | 10 | |
| 預金機構債 80(7) | 2010/10/25 | 1.0 | 100.88 | -1 | 0.393 | 0.386 | 100.88 | -1 | 0.393 | 0.386 | 100.89 | 0 | 0.387 | 0.380 | 100.87 | -1 | 0.400 | 0.399 | 10 | |
| 預金機構債 84(7) | 2010/11/25 | 1.2 | 101.22 | -1 | 0.405 | 0.399 | 101.23 | 0 | 0.399 | 0.397 | 101.23 | 0 | 0.399 | 0.395 | 101.21 | -1 | 0.412 | 0.410 | 10 | |
| 預金機構債165(2) | 2010/12/10 | 0.7 | 100.45 | 0 | 0.414 | 0.409 | 100.46 | +1 | 0.408 | 0.407 | 100.46 | 0 | 0.408 | 0.403 | 100.44 | 0 | 0.420 | 0.420 | 10 | |
| 預金機構債 85(7) | 2010/12/17 | 1.0 | 100.94 | 0 | 0.410 | 0.409 | 100.94 | +1 | 0.410 | 0.409 | 100.94 | -1 | 0.410 | 0.405 | 100.93 | 0 | 0.417 | 0.415 | 10 | |
| 預金機構債 90(7) | 2011/01/28 | 0.9 | 100.81 | 0 | 0.426 | 0.422 | 100.81 | 0 | 0.426 | 0.423 | 100.82 | 0 | 0.420 | 0.416 | 100.80 | 0 | 0.432 | 0.426 | 10 | |
| 預金機構債166(2) | 2011/02/10 | 0.5 | 100.11 | 0 | 0.436 | 0.432 | 100.12 | +1 | 0.431 | 0.430 | 100.12 | 0 | 0.431 | 0.427 | 100.10 | 0 | 0.442 | 0.442 | 10 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 預金機構債 92(7) | 2011/02/25 | 0.9 | 100.82 | 0 | 0.440 | 0.434 | 100.82 | 0 | 0.440 | 0.435 | 100.83 | 0 | 0.435 | 0.430 | 100.81 | 0 | 0.446 | 0.440 | 10 | |
| 預金機構債 94(7) | 2011/03/23 | 0.8 | 100.64 | 0 | 0.455 | 0.449 | 100.64 | 0 | 0.455 | 0.449 | 100.66 | 0 | 0.444 | 0.441 | 100.63 | 0 | 0.460 | 0.459 | 10 | |
| 預金機構債 98(7) | 2011/04/22 | 1.1 | 101.24 | 0 | 0.459 | 0.456 | 101.24 | 0 | 0.459 | 0.457 | 101.25 | 0 | 0.454 | 0.451 | 101.23 | +1 | 0.464 | 0.460 | 10 | |
| 預金機構債102(7) | 2011/05/17 | 1.1 | 101.26 | 0 | 0.471 | 0.465 | 101.26 | 0 | 0.471 | 0.465 | 101.28 | +1 | 0.461 | 0.459 | 101.25 | 0 | 0.476 | 0.474 | 10 | |
| 預金機構債105(7) | 2011/06/15 | 1.1 | 101.29 | 0 | 0.480 | 0.475 | 101.29 | 0 | 0.480 | 0.476 | 101.31 | +1 | 0.471 | 0.465 | 101.28 | 0 | 0.485 | 0.483 | 10 | |
| 預金機構債108(7) | 2011/07/13 | 1.5 | 102.18 | -1 | 0.490 | 0.482 | 102.18 | -1 | 0.490 | 0.484 | 102.21 | +2 | 0.476 | 0.471 | 102.18 | +1 | 0.490 | 0.486 | 10 | |
| 預金機構債109(7) | 2011/08/19 | 1.4 | 102.03 | 0 | 0.501 | 0.495 | 102.03 | 0 | 0.501 | 0.495 | 102.05 | +1 | 0.492 | 0.485 | 102.01 | -1 | 0.509 | 0.502 | 10 | |
| 預金機構債112(7) | 2011/09/14 | 1.2 | 101.60 | 0 | 0.512 | 0.506 | 101.60 | 0 | 0.512 | 0.507 | 101.63 | +2 | 0.500 | 0.495 | 101.59 | 0 | 0.517 | 0.513 | 10 | |
| 預金機構債115(7) | 2011/10/14 | 1.0 | 101.16 | +1 | 0.518 | 0.516 | 101.15 | 0 | 0.522 | 0.517 | 101.18 | +2 | 0.510 | 0.505 | 101.13 | -1 | 0.530 | 0.525 | 10 | |
| 預金機構債119(7) | 2011/11/16 | 1.0 | 101.17 | +1 | 0.531 | 0.529 | 101.16 | 0 | 0.535 | 0.531 | 101.19 | +2 | 0.523 | 0.518 | 101.15 | 0 | 0.539 | 0.535 | 10 | |
| 預金機構債121(7) | 2011/12/14 | 1.0 | 101.17 | +1 | 0.545 | 0.542 | 101.17 | +1 | 0.545 | 0.541 | 101.20 | +3 | 0.533 | 0.531 | 101.13 | -1 | 0.560 | 0.555 | 10 | |
| 預金機構債125(7) | 2012/01/25 | 0.9 | 100.91 | +1 | 0.561 | 0.557 | 100.91 | +1 | 0.561 | 0.557 | 100.94 | +2 | 0.550 | 0.547 | 100.88 | 0 | 0.572 | 0.570 | 10 | |
| 預金機構債127(7) | 2012/02/15 | 0.9 | 100.91 | +1 | 0.568 | 0.565 | 100.91 | +2 | 0.568 | 0.565 | 100.94 | +3 | 0.557 | 0.555 | 100.88 | 0 | 0.578 | 0.575 | 10 | |
| 預金機構債130(7) | 2012/03/16 | 1.0 | 101.19 | +1 | 0.577 | 0.574 | 101.19 | +2 | 0.577 | 0.575 | 101.21 | +1 | 0.570 | 0.566 | 101.18 | +2 | 0.581 | 0.578 | 10 | |
| 預金機構債135(7) | 2012/05/18 | 0.8 | 100.56 | +2 | 0.612 | 0.609 | 100.56 | +1 | 0.612 | 0.611 | 100.59 | +4 | 0.602 | 0.601 | 100.54 | +3 | 0.619 | 0.615 | 10 | |
| 預金機構債140(7) | 2012/07/12 | 0.8 | 100.50 | +1 | 0.640 | 0.637 | 100.50 | 0 | 0.640 | 0.637 | 100.52 | +2 | 0.634 | 0.630 | 100.48 | 0 | 0.646 | 0.643 | 10 | |
| 預金機構債143(7) | 2012/08/15 | 0.9 | 100.78 | +1 | 0.657 | 0.653 | 100.79 | +2 | 0.654 | 0.652 | 100.80 | +1 | 0.651 | 0.647 | 100.76 | +3 | 0.664 | 0.660 | 10 | |
| 預金機構債147(7) | 2012/10/11 | 1.0 | 101.05 | 0 | 0.688 | 0.683 | 101.05 | 0 | 0.688 | 0.685 | 101.08 | +2 | 0.679 | 0.675 | 101.04 | +1 | 0.691 | 0.688 | 10 | |
| 預金機構債150(7) | 2012/11/15 | 1.1 | 101.38 | +1 | 0.701 | 0.697 | 101.38 | 0 | 0.701 | 0.695 | 101.40 | +1 | 0.696 | 0.691 | 101.35 | 0 | 0.710 | 0.705 | 10 | |
| 預金機構債153(7) | 2012/12/14 | 1.1 | 101.36 | 0 | 0.716 | 0.710 | 101.37 | 0 | 0.713 | 0.709 | 101.38 | 0 | 0.710 | 0.705 | 101.33 | 0 | 0.724 | 0.719 | 10 | |
| 住宅金融公庫債 1 | 2010/09/21 | 1.8 | 101.93 | -1 | 0.380 | 0.376 | 101.93 | -1 | 0.380 | 0.377 | 101.94 | -1 | 0.373 | 0.368 | 101.92 | -1 | 0.387 | 0.385 | 8 | |
| 住宅金融公庫債 2 | 2010/10/20 | 1.9 | 102.17 | -1 | 0.391 | 0.384 | 102.17 | -1 | 0.391 | 0.385 | 102.18 | -1 | 0.384 | 0.375 | 102.16 | -1 | 0.398 | 0.394 | 9 | |
| 住宅金融公庫債 3 | 2010/11/22 | 1.9 | 102.29 | -1 | 0.401 | 0.396 | 102.29 | -1 | 0.401 | 0.395 | 102.30 | -1 | 0.394 | 0.389 | 102.27 | -2 | 0.414 | 0.405 | 9 | |
| 住宅金融公庫債 4 | 2010/12/21 | 1.8 | 102.22 | -1 | 0.418 | 0.410 | 102.22 | -1 | 0.418 | 0.412 | 102.23 | -1 | 0.412 | 0.403 | 102.21 | -1 | 0.424 | 0.418 | 9 | |
| 住宅金融公庫債 5 | 2011/01/26 | 1.7 | 102.16 | -1 | 0.432 | 0.425 | 102.17 | 0 | 0.426 | 0.420 | 102.18 | 0 | 0.420 | 0.417 | 102.14 | -1 | 0.444 | 0.440 | 9 | |
| 住宅金融公庫債 6 | 2011/02/22 | 1.6 | 102.06 | 0 | 0.440 | 0.436 | 102.06 | 0 | 0.440 | 0.433 | 102.07 | -1 | 0.435 | 0.428 | 102.03 | -1 | 0.457 | 0.453 | 9 | |
| 住宅金融公庫債 7 | 2011/10/19 | 1.4 | 102.12 | 0 | 0.524 | 0.518 | 102.12 | 0 | 0.524 | 0.520 | 102.15 | +2 | 0.512 | 0.508 | 102.09 | 0 | 0.537 | 0.532 | 9 | |
| 住宅金融公庫債 8 | 2011/11/21 | 1.3 | 101.91 | 0 | 0.539 | 0.533 | 101.92 | +1 | 0.535 | 0.531 | 101.94 | +2 | 0.527 | 0.522 | 101.87 | 0 | 0.555 | 0.548 | 9 | |
| 国民生活金融債10 | 2010/10/22 | 1.0 | 100.88 | 0 | 0.390 | 0.384 | 100.88 | 0 | 0.390 | 0.385 | 100.89 | 0 | 0.383 | 0.378 | 100.87 | 0 | 0.397 | 0.396 | 10 | |
| 国民生活金融債11 | 2010/12/17 | 1.0 | 100.94 | 0 | 0.410 | 0.409 | 100.94 | +1 | 0.410 | 0.409 | 100.94 | -1 | 0.410 | 0.404 | 100.93 | 0 | 0.417 | 0.415 | 10 | |
| 国民生活金融債13 | 2011/05/27 | 1.1 | 101.28 | 0 | 0.469 | 0.466 | 101.28 | 0 | 0.469 | 0.466 | 101.29 | +1 | 0.465 | 0.460 | 101.27 | 0 | 0.474 | 0.470 | 10 | |
| 国民生活金融債 7 | 2012/09/19 | 1.3 | 102.06 | +1 | 0.678 | 0.670 | 102.06 | 0 | 0.678 | 0.672 | 102.09 | +1 | 0.669 | 0.661 | 102.02 | +1 | 0.690 | 0.683 | 9 | |
| 国民生活金融債16 | 2012/12/21 | 1.2 | 101.70 | 0 | 0.722 | 0.715 | 101.72 | 0 | 0.716 | 0.711 | 101.73 | 0 | 0.714 | 0.707 | 101.64 | 0 | 0.739 | 0.733 | 9 | |
| 国民生活金融債 8 | 2013/03/19 | 0.8 | 100.16 | +1 | 0.757 | 0.757 | 100.16 | +2 | 0.757 | 0.755 | 100.20 | +1 | 0.747 | 0.745 | 100.08 | -1 | 0.778 | 0.776 | 9 | |
| 国民生活金融債 9 | 2013/07/18 | 1.1 | 101.14 | +1 | 0.822 | 0.818 | 101.14 | +2 | 0.822 | 0.818 | 101.18 | +2 | 0.812 | 0.807 | 101.10 | +2 | 0.832 | 0.827 | 9 | |
| 国民生活金融債18 | 2013/09/19 | 1.5 | 102.78 | 0 | 0.848 | 0.837 | 102.78 | -1 | 0.848 | 0.838 | 102.83 | +2 | 0.837 | 0.826 | 102.74 | 0 | 0.858 | 0.848 | 9 | |
| 国民生活金融債12 | 2014/03/19 | 1.4 | 102.27 | +1 | 0.920 | 0.911 | 102.27 | -1 | 0.920 | 0.911 | 102.34 | +2 | 0.906 | 0.895 | 102.19 | +2 | 0.937 | 0.928 | 9 | |
| 国民生活金融債14 | 2014/09/17 | 1.5 | 102.72 | 0 | 0.977 | 0.964 | 102.72 | 0 | 0.977 | 0.965 | 102.77 | +1 | 0.967 | 0.955 | 102.67 | -1 | 0.986 | 0.975 | 10 | |
| 国民生活金融債20 | 2014/09/18 | 1.4 | 102.14 | 0 | 0.988 | 0.979 | 102.15 | -1 | 0.986 | 0.976 | 102.19 | 0 | 0.979 | 0.969 | 102.05 | -1 | 1.005 | 0.995 | 10 | |
| 国民生活金融債15 | 2015/03/18 | 1.5 | 102.58 | -2 | 1.044 | 1.031 | 102.59 | -1 | 1.042 | 1.029 | 102.70 | -3 | 1.023 | 1.010 | 102.46 | -4 | 1.065 | 1.052 | 9 | |
| 国民生活金融債17 | 2016/03/17 | 1.6 | 102.77 | -1 | 1.177 | 1.162 | 102.75 | -1 | 1.180 | 1.166 | 102.93 | -4 | 1.153 | 1.138 | 102.61 | -4 | 1.201 | 1.187 | 9 | |
| 国民生活金融債19 | 2016/12/19 | 1.7 | 103.00 | -7 | 1.284 | 1.267 | 103.01 | -7 | 1.283 | 1.265 | 103.12 | -11 | 1.268 | 1.250 | 102.84 | -8 | 1.306 | 1.289 | 9 | |
| 国民生活金融債21 | 2017/12/18 | 1.5 | 100.78 | -10 | 1.403 | 1.398 | 100.76 | -10 | 1.405 | 1.400 | 100.95 | -9 | 1.382 | 1.376 | 100.61 | -12 | 1.424 | 1.420 | 9 | |
| 国民生活金融債22 | 2018/03/16 | 1.4 | 99.76 | -7 | 1.428 | 1.430 | 99.75 | -9 | 1.430 | 1.431 | 99.85 | -8 | 1.418 | 1.419 | 99.65 | -7 | 1.442 | 1.444 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-------------|------------|-------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 農林漁業債 1(10) | 2012/10/30 | 1.3 | 102.06 | 0 | 0.698 | 0.691 | 102.06 | 0 | 0.698 | 0.692 | 102.09 | 0 | 0.689 | 0.681 | 102.01 | +1 | 0.712 | 0.706 | 9 | |
| 農林漁業債 2(10) | 2013/11/29 | 1.5 | 102.77 | +1 | 0.878 | 0.867 | 102.76 | 0 | 0.880 | 0.869 | 102.83 | +2 | 0.864 | 0.854 | 102.71 | 0 | 0.891 | 0.880 | 9 | |
| 新東京国際空港 1 | 2012/05/24 | 1.4 | 102.35 | +1 | 0.617 | 0.611 | 102.34 | 0 | 0.620 | 0.612 | 102.38 | +1 | 0.607 | 0.599 | 102.30 | 0 | 0.633 | 0.626 | 9 | |
| 新東京国際空港 2 | 2012/12/19 | 1.0 | 100.99 | 0 | 0.721 | 0.717 | 101.00 | 0 | 0.718 | 0.713 | 101.02 | +1 | 0.713 | 0.708 | 100.92 | 0 | 0.741 | 0.736 | 9 | |
| 新東京国際空港 3 | 2013/05/27 | 0.6 | 99.21 | +2 | 0.798 | 0.801 | 99.21 | +2 | 0.798 | 0.801 | 99.25 | +1 | 0.788 | 0.790 | 99.16 | +1 | 0.811 | 0.813 | 9 | |
| 新東京国際空港 4 | 2013/07/29 | 1.1 | 101.13 | +1 | 0.826 | 0.821 | 101.13 | +2 | 0.826 | 0.822 | 101.17 | +1 | 0.817 | 0.812 | 101.09 | +1 | 0.836 | 0.830 | 9 | |
| 新東京国際空港 5 | 2013/11/27 | 1.5 | 102.78 | +1 | 0.875 | 0.863 | 102.77 | 0 | 0.877 | 0.865 | 102.82 | +1 | 0.866 | 0.855 | 102.75 | +1 | 0.881 | 0.871 | 10 | |
| 成田国際空港 1 | 2015/02/27 | 1.3 | 101.54 | -1 | 1.025 | 1.017 | 101.54 | -1 | 1.025 | 1.017 | 101.70 | 0 | 0.997 | 0.990 | 101.38 | -2 | 1.054 | 1.047 | 9 | |
| 成田国際空港 2 | 2016/02/22 | 1.6 | 102.86 | -1 | 1.160 | 1.145 | 102.87 | +1 | 1.159 | 1.144 | 102.97 | -2 | 1.143 | 1.128 | 102.73 | -6 | 1.180 | 1.165 | 9 | |
| 東日本高速道路 1 | 2015/11/25 | 1.6 | 102.98 | -1 | 1.126 | 1.110 | 103.00 | +2 | 1.123 | 1.107 | 103.08 | -1 | 1.110 | 1.094 | 102.86 | -4 | 1.145 | 1.129 | 10 | |
| 東日本高速道路 2 | 2015/12/21 | 1.5 | 102.30 | 0 | 1.137 | 1.126 | 102.30 | +3 | 1.137 | 1.126 | 102.42 | -1 | 1.119 | 1.106 | 102.18 | -3 | 1.156 | 1.145 | 9 | |
| 東日本高速道路 3 | 2016/05/23 | 2.0 | 105.37 | -3 | 1.201 | 1.172 | 105.40 | +2 | 1.197 | 1.169 | 105.51 | -2 | 1.181 | 1.153 | 105.15 | -11 | 1.233 | 1.205 | 9 | |
| 東日本高速道路 4 | 2016/06/27 | 1.9 | 104.64 | -3 | 1.218 | 1.193 | 104.63 | -1 | 1.219 | 1.195 | 104.80 | -2 | 1.195 | 1.170 | 104.45 | -11 | 1.245 | 1.220 | 9 | |
| 東日本高速道路 5 | 2016/08/25 | 2.0 | 105.28 | -4 | 1.240 | 1.211 | 105.30 | +1 | 1.237 | 1.208 | 105.39 | -10 | 1.224 | 1.195 | 105.15 | -9 | 1.258 | 1.229 | 10 | |
| 東日本高速道路 6 | 2016/11/24 | 1.8 | 103.68 | -4 | 1.286 | 1.265 | 103.68 | -4 | 1.286 | 1.265 | 103.84 | +3 | 1.264 | 1.242 | 103.50 | -11 | 1.310 | 1.290 | 8 | |
| 東日本高速道路 7 | 2017/08/24 | 1.9 | 104.14 | -9 | 1.369 | 1.344 | 104.14 | -7 | 1.369 | 1.344 | 104.25 | -12 | 1.356 | 1.330 | 104.02 | -9 | 1.384 | 1.360 | 10 | |
| 東日本高速道路 8 | 2017/09/21 | 1.7 | 102.51 | -8 | 1.381 | 1.365 | 102.50 | -10 | 1.382 | 1.366 | 102.61 | -10 | 1.368 | 1.352 | 102.42 | -3 | 1.392 | 1.377 | 10 | |
| 東日本高速道路 9 | 2017/10/25 | 1.8 | 103.25 | -9 | 1.391 | 1.370 | 103.25 | -7 | 1.391 | 1.371 | 103.34 | -14 | 1.380 | 1.359 | 103.14 | -10 | 1.404 | 1.384 | 10 | |
| 東日本高速道路10 | 2017/12/21 | 1.5 | 100.73 | -10 | 1.409 | 1.404 | 100.73 | -10 | 1.409 | 1.404 | 100.83 | -14 | 1.397 | 1.391 | 100.62 | -11 | 1.423 | 1.419 | 10 | |
| 東日本高速道路11 | 2018/02/27 | 1.6 | 101.43 | -7 | 1.426 | 1.417 | 101.42 | -7 | 1.427 | 1.418 | 101.50 | -7 | 1.418 | 1.408 | 101.36 | -8 | 1.434 | 1.425 | 10 | |
| 東日本高速道路12 | 2018/03/26 | 1.4 | 99.70 | -6 | 1.436 | 1.438 | 99.69 | -7 | 1.437 | 1.439 | 99.76 | -7 | 1.428 | 1.430 | 99.65 | -3 | 1.442 | 1.444 | 10 | |
| 東日本高速道路13 | 2018/10/19 | 1.6 | 100.87 | -8 | 1.500 | 1.494 | 100.86 | -9 | 1.501 | 1.495 | 100.94 | -9 | 1.492 | 1.486 | 100.80 | -4 | 1.508 | 1.503 | 10 | |
| 東日本高速道路14 | 2018/12/21 | 1.4 | 99.05 | -7 | 1.506 | 1.512 | 99.04 | -10 | 1.507 | 1.514 | 99.12 | -11 | 1.498 | 1.504 | 98.99 | -1 | 1.513 | 1.520 | 9 | |
| 東日本高速道路15 | 2019/02/25 | 1.3 | 98.10 | -8 | 1.509 | 1.522 | 98.09 | -9 | 1.510 | 1.524 | 98.18 | -10 | 1.500 | 1.513 | 98.04 | -1 | 1.516 | 1.529 | 10 | |
| 東日本高速道路16 | 2019/03/26 | 1.3 | 98.01 | -8 | 1.517 | 1.531 | 98.01 | -8 | 1.517 | 1.531 | 98.09 | -12 | 1.508 | 1.522 | 97.93 | -8 | 1.526 | 1.541 | 10 | |
| 中日本高速道路 1 | 2015/11/25 | 1.6 | 102.99 | 0 | 1.124 | 1.109 | 103.01 | +2 | 1.121 | 1.106 | 103.08 | -1 | 1.110 | 1.094 | 102.88 | -4 | 1.141 | 1.126 | 10 | |
| 中日本高速道路 2 | 2015/12/22 | 1.5 | 102.27 | -1 | 1.142 | 1.130 | 102.27 | 0 | 1.142 | 1.130 | 102.42 | -1 | 1.119 | 1.106 | 102.07 | -4 | 1.173 | 1.162 | 9 | |
| 中日本高速道路 3 | 2016/02/24 | 1.6 | 102.82 | -1 | 1.166 | 1.151 | 102.83 | +2 | 1.165 | 1.150 | 102.97 | -3 | 1.144 | 1.129 | 102.64 | -4 | 1.194 | 1.179 | 9 | |
| 中日本高速道路 4 | 2016/03/24 | 1.6 | 102.77 | -2 | 1.178 | 1.163 | 102.75 | -1 | 1.181 | 1.166 | 102.92 | -3 | 1.156 | 1.141 | 102.62 | -3 | 1.201 | 1.187 | 9 | |
| 中日本高速道路 5 | 2016/05/20 | 2.0 | 105.36 | -1 | 1.202 | 1.174 | 105.37 | +2 | 1.200 | 1.172 | 105.51 | -2 | 1.180 | 1.152 | 105.08 | -7 | 1.242 | 1.215 | 9 | |
| 中日本高速道路 6 | 2016/06/16 | 1.9 | 104.66 | -3 | 1.212 | 1.187 | 104.65 | 0 | 1.214 | 1.189 | 104.81 | -2 | 1.191 | 1.165 | 104.54 | -8 | 1.230 | 1.205 | 9 | |
| 中日本高速道路 7 | 2016/07/15 | 2.0 | 105.28 | -4 | 1.229 | 1.201 | 105.28 | -2 | 1.229 | 1.201 | 105.45 | -5 | 1.205 | 1.176 | 105.04 | -11 | 1.263 | 1.235 | 9 | |
| 中日本高速道路 8 | 2016/08/12 | 2.0 | 105.24 | -4 | 1.242 | 1.214 | 105.24 | -4 | 1.242 | 1.213 | 105.41 | -8 | 1.218 | 1.189 | 105.02 | -11 | 1.273 | 1.245 | 9 | |
| 中日本高速道路 9 | 2016/10/14 | 1.8 | 103.83 | -6 | 1.258 | 1.236 | 103.87 | -1 | 1.252 | 1.230 | 103.92 | -13 | 1.245 | 1.223 | 103.66 | -11 | 1.281 | 1.260 | 9 | |
| 中日本高速道路10 | 2016/11/18 | 1.8 | 103.73 | -7 | 1.278 | 1.256 | 103.76 | -2 | 1.274 | 1.253 | 103.88 | -12 | 1.257 | 1.235 | 103.56 | -11 | 1.301 | 1.280 | 9 | |
| 中日本高速道路11 | 2016/12/16 | 1.7 | 102.98 | -7 | 1.287 | 1.269 | 102.94 | -10 | 1.292 | 1.275 | 103.13 | -11 | 1.266 | 1.249 | 102.84 | -8 | 1.306 | 1.289 | 9 | |
| 中日本高速道路12 | 2017/01/23 | 1.8 | 103.64 | -7 | 1.301 | 1.280 | 103.67 | -6 | 1.297 | 1.276 | 103.80 | -11 | 1.280 | 1.258 | 103.35 | -11 | 1.340 | 1.320 | 9 | |
| 中日本高速道路13 | 2017/05/19 | 1.7 | 102.72 | -8 | 1.341 | 1.324 | 102.71 | -4 | 1.342 | 1.326 | 102.83 | -10 | 1.326 | 1.310 | 102.62 | -9 | 1.354 | 1.338 | 10 | |
| 中日本高速道路14 | 2017/06/16 | 1.9 | 104.29 | -10 | 1.339 | 1.313 | 104.30 | -6 | 1.337 | 1.312 | 104.41 | -12 | 1.323 | 1.297 | 104.15 | -10 | 1.357 | 1.332 | 10 | |
| 中日本高速道路15 | 2017/07/14 | 1.9 | 104.19 | -9 | 1.356 | 1.331 | 104.18 | -8 | 1.358 | 1.332 | 104.27 | -13 | 1.346 | 1.320 | 104.09 | -10 | 1.369 | 1.344 | 10 | |
| 中日本高速道路16 | 2017/08/15 | 1.9 | 104.16 | -9 | 1.365 | 1.340 | 104.16 | -7 | 1.365 | 1.340 | 104.28 | -12 | 1.350 | 1.325 | 104.01 | -8 | 1.384 | 1.360 | 10 | |
| 中日本高速道路17 | 2017/09/15 | 1.7 | 102.48 | -7 | 1.384 | 1.368 | 102.46 | -8 | 1.386 | 1.371 | 102.55 | -11 | 1.375 | 1.359 | 102.41 | -4 | 1.393 | 1.377 | 10 | |
| 中日本高速道路18 | 2017/12/15 | 1.5 | 100.72 | -9 | 1.410 | 1.406 | 100.69 | -7 | 1.414 | 1.409 | 100.83 | -16 | 1.397 | 1.391 | 100.61 | -5 | 1.424 | 1.420 | 9 | |
| 中日本高速道路19 | 2018/01/23 | 1.5 | 100.68 | -9 | 1.416 | 1.411 | 100.67 | -9 | 1.417 | 1.413 | 100.77 | -8 | 1.405 | 1.400 | 100.61 | -9 | 1.425 | 1.420 | 10 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 中日本高速道路20 | 2018/03/16 | 1.4 | 99.72 | -7 | 1.433 | 1.435 | 99.71 | -8 | 1.435 | 1.436 | 99.79 | -6 | 1.425 | 1.426 | 99.65 | -7 | 1.442 | 1.444 | 10 | |
| 中日本高速道路21 | 2018/05/21 | 1.7 | 102.07 | -7 | 1.454 | 1.440 | 102.06 | -7 | 1.455 | 1.441 | 102.14 | -11 | 1.446 | 1.432 | 102.02 | 0 | 1.460 | 1.447 | 10 | |
| 中日本高速道路22 | 2018/06/15 | 1.8 | 102.87 | -8 | 1.461 | 1.443 | 102.86 | -8 | 1.463 | 1.444 | 102.95 | -11 | 1.452 | 1.433 | 102.77 | -9 | 1.473 | 1.454 | 9 | |
| 中日本高速道路23 | 2018/09/14 | 1.5 | 100.04 | -7 | 1.495 | 1.495 | 100.03 | -9 | 1.496 | 1.496 | 100.11 | -11 | 1.487 | 1.486 | 99.92 | -8 | 1.509 | 1.509 | 10 | |
| 中日本高速道路24 | 2019/01/22 | 1.3 | 98.14 | -8 | 1.506 | 1.519 | 98.14 | -8 | 1.506 | 1.519 | 98.22 | -10 | 1.497 | 1.510 | 98.03 | -7 | 1.519 | 1.533 | 10 | |
| 西日本高速道路 1 | 2015/11/25 | 1.6 | 102.99 | 0 | 1.124 | 1.109 | 103.01 | +2 | 1.121 | 1.106 | 103.08 | -1 | 1.110 | 1.094 | 102.88 | -4 | 1.141 | 1.126 | 10 | |
| 西日本高速道路 2 | 2016/10/25 | 1.8 | 103.85 | -5 | 1.257 | 1.236 | 103.88 | -1 | 1.253 | 1.231 | 103.96 | -11 | 1.242 | 1.220 | 103.68 | -9 | 1.281 | 1.260 | 9 | |
| 西日本高速道路 3 | 2016/11/28 | 1.8 | 103.79 | -6 | 1.271 | 1.250 | 103.83 | -1 | 1.266 | 1.245 | 103.87 | -12 | 1.261 | 1.239 | 103.63 | -9 | 1.293 | 1.272 | 9 | |
| 西日本高速道路 4 | 2016/12/19 | 1.7 | 103.00 | -7 | 1.284 | 1.267 | 103.01 | -7 | 1.283 | 1.265 | 103.12 | -11 | 1.268 | 1.250 | 102.84 | -8 | 1.306 | 1.289 | 9 | |
| 西日本高速道路 5 | 2017/01/25 | 1.8 | 103.67 | -6 | 1.298 | 1.277 | 103.69 | -4 | 1.295 | 1.274 | 103.80 | -11 | 1.280 | 1.259 | 103.46 | -11 | 1.326 | 1.305 | 9 | |
| 西日本高速道路 6 | 2017/02/27 | 1.8 | 103.68 | -7 | 1.302 | 1.280 | 103.69 | -7 | 1.300 | 1.279 | 103.75 | -11 | 1.293 | 1.271 | 103.53 | -5 | 1.322 | 1.301 | 9 | |
| 西日本高速道路 7 | 2017/03/27 | 1.7 | 102.81 | -8 | 1.323 | 1.306 | 102.78 | -11 | 1.327 | 1.310 | 102.96 | -12 | 1.303 | 1.285 | 102.67 | -11 | 1.341 | 1.325 | 9 | |
| 西日本高速道路 8 | 2017/05/19 | 1.7 | 102.79 | -8 | 1.332 | 1.315 | 102.81 | -3 | 1.329 | 1.312 | 102.92 | -11 | 1.315 | 1.298 | 102.62 | -12 | 1.354 | 1.338 | 10 | |
| 西日本高速道路 9 | 2017/06/27 | 1.9 | 104.28 | -10 | 1.342 | 1.316 | 104.28 | -7 | 1.342 | 1.316 | 104.39 | -13 | 1.328 | 1.302 | 104.16 | -7 | 1.357 | 1.332 | 10 | |
| 西日本高速道路10 | 2017/10/27 | 1.8 | 103.25 | -9 | 1.391 | 1.371 | 103.24 | -8 | 1.392 | 1.372 | 103.33 | -13 | 1.381 | 1.360 | 103.15 | -9 | 1.403 | 1.384 | 10 | |
| 西日本高速道路11 | 2017/11/28 | 1.7 | 102.44 | -9 | 1.396 | 1.380 | 102.41 | -11 | 1.399 | 1.384 | 102.61 | -9 | 1.375 | 1.359 | 102.29 | -11 | 1.414 | 1.399 | 9 | |
| 西日本高速道路12 | 2018/01/29 | 1.5 | 100.68 | -9 | 1.416 | 1.412 | 100.66 | -9 | 1.419 | 1.414 | 100.77 | -8 | 1.405 | 1.400 | 100.60 | -10 | 1.426 | 1.422 | 10 | |
| 西日本高速道路13 | 2018/03/27 | 1.4 | 99.74 | -7 | 1.431 | 1.432 | 99.74 | -8 | 1.431 | 1.433 | 99.81 | -8 | 1.422 | 1.423 | 99.65 | -7 | 1.442 | 1.444 | 10 | |
| 西日本高速道路14 | 2018/05/21 | 1.7 | 102.08 | -8 | 1.453 | 1.439 | 102.06 | -7 | 1.455 | 1.441 | 102.16 | -12 | 1.443 | 1.429 | 102.02 | -1 | 1.460 | 1.447 | 10 | |
| 西日本高速道路15 | 2018/06/15 | 1.8 | 102.86 | -9 | 1.463 | 1.444 | 102.86 | -8 | 1.463 | 1.444 | 102.95 | -11 | 1.452 | 1.433 | 102.77 | -9 | 1.473 | 1.454 | 9 | |
| 西日本高速道路16 | 2018/11/16 | 1.6 | 100.83 | -7 | 1.506 | 1.500 | 100.83 | -7 | 1.506 | 1.500 | 100.90 | -10 | 1.498 | 1.492 | 100.73 | -5 | 1.517 | 1.512 | 10 | |
| 西日本高速道路17 | 2019/01/28 | 1.3 | 98.15 | -7 | 1.505 | 1.518 | 98.14 | -8 | 1.506 | 1.519 | 98.22 | -11 | 1.497 | 1.509 | 98.08 | -1 | 1.513 | 1.526 | 10 | |
| 西日本高速道路18 | 2019/03/27 | 1.3 | 98.04 | -7 | 1.514 | 1.528 | 98.02 | -8 | 1.516 | 1.530 | 98.11 | -11 | 1.506 | 1.519 | 98.00 | -1 | 1.518 | 1.533 | 10 | |
| 西日本高速道路19 | 2019/04/16 | 1.4 | 98.88 | -7 | 1.521 | 1.529 | 98.87 | -8 | 1.523 | 1.530 | 98.93 | -5 | 1.516 | 1.524 | 98.86 | -6 | 1.524 | 1.532 | 10 | |
| 株式取得機構債 7 | 2009/07/15 | 0.3 | 100.00 | 0 | 0.299 | 0.261 | 100.00 | 0 | 0.299 | 0.256 | 100.00 | 0 | 0.299 | 0.251 | 100.00 | 0 | 0.299 | 0.277 | 10 | |
| 株式取得機構債 8 | 2009/08/11 | 0.3 | 100.00 | -1 | 0.299 | 0.262 | 100.01 | 0 | 0.260 | 0.260 | 100.01 | 0 | 0.260 | 0.249 | 100.00 | 0 | 0.300 | 0.283 | 10 | |
| 株式取得機構債 9 | 2009/10/28 | 0.7 | 100.19 | -1 | 0.291 | 0.275 | 100.19 | 0 | 0.291 | 0.277 | 100.20 | 0 | 0.270 | 0.267 | 100.19 | 0 | 0.291 | 0.284 | 10 | |
| 株式取得機構債10 | 2009/11/25 | 0.7 | 100.22 | 0 | 0.293 | 0.286 | 100.22 | 0 | 0.293 | 0.286 | 100.22 | 0 | 0.293 | 0.279 | 100.21 | -1 | 0.312 | 0.295 | 10 | |
| 株式取得機構債11 | 2010/01/27 | 0.7 | 100.28 | 0 | 0.307 | 0.302 | 100.28 | 0 | 0.307 | 0.303 | 100.29 | 0 | 0.293 | 0.293 | 100.27 | -1 | 0.321 | 0.310 | 9 | |
| 株式取得機構債12 | 2010/02/26 | 0.7 | 100.31 | 0 | 0.310 | 0.307 | 100.31 | 0 | 0.310 | 0.310 | 100.31 | -1 | 0.310 | 0.300 | 100.30 | -1 | 0.322 | 0.313 | 9 | |
| 株式取得機構債13 | 2010/05/19 | 1.2 | 100.88 | 0 | 0.336 | 0.330 | 100.88 | -1 | 0.336 | 0.327 | 100.89 | 0 | 0.326 | 0.324 | 100.86 | -1 | 0.356 | 0.347 | 9 | |
| 株式取得機構債14 | 2010/06/14 | 1.3 | 101.04 | 0 | 0.345 | 0.343 | 101.04 | 0 | 0.345 | 0.341 | 101.05 | 0 | 0.336 | 0.335 | 101.02 | -1 | 0.364 | 0.355 | 8 | |
| < 財投機関債等 > | | | | | | | | | | | | | | | | | | | | |
| 政策投資銀行債14 | 2009/09/18 | 0.99 | 100.18 | 0 | 0.483 | 0.480 | 100.18 | 0 | 0.483 | 0.479 | 100.18 | -1 | 0.483 | 0.461 | 100.17 | -1 | 0.511 | 0.495 | 10 | |
| 政策投資銀行債23 | 2009/12/18 | 0.77 | 100.15 | 0 | 0.521 | 0.510 | 100.15 | 0 | 0.521 | 0.515 | 100.17 | 0 | 0.488 | 0.478 | 100.14 | 0 | 0.538 | 0.525 | 10 | |
| 政策投資銀行債18 | 2010/03/19 | 0.62 | 100.07 | 0 | 0.537 | 0.535 | 100.06 | 0 | 0.549 | 0.538 | 100.10 | +1 | 0.502 | 0.502 | 100.05 | 0 | 0.561 | 0.555 | 10 | |
| 政策投資銀行債52 | 2010/08/13 | 0.89 | 100.38 | 0 | 0.586 | 0.584 | 100.38 | +1 | 0.586 | 0.585 | 100.42 | 0 | 0.554 | 0.546 | 100.36 | 0 | 0.602 | 0.600 | 9 | |
| 政策投資銀行債21 | 2010/09/17 | 0.57 | 99.95 | 0 | 0.607 | 0.602 | 99.95 | 0 | 0.607 | 0.603 | 99.96 | 0 | 0.599 | 0.595 | 99.94 | 0 | 0.614 | 0.610 | 10 | |
| 政策投資銀行債10 | 2010/12/20 | 1.17 | 100.87 | 0 | 0.626 | 0.623 | 100.86 | -1 | 0.632 | 0.625 | 100.90 | +1 | 0.607 | 0.605 | 100.85 | 0 | 0.638 | 0.636 | 11 | |
| 政策投資銀行債48 | 2011/06/20 | 1.21 | 101.05 | +1 | 0.707 | 0.703 | 101.05 | 0 | 0.707 | 0.702 | 101.11 | +3 | 0.679 | 0.676 | 100.99 | -1 | 0.736 | 0.730 | 9 | |
| 政策投資銀行債22 | 2011/09/20 | 0.92 | 100.43 | 0 | 0.736 | 0.734 | 100.43 | 0 | 0.736 | 0.732 | 100.44 | 0 | 0.731 | 0.727 | 100.39 | 0 | 0.753 | 0.750 | 10 | |
| 政策投資銀行債25 | 2011/09/20 | 1.41 | 101.56 | -1 | 0.742 | 0.734 | 101.57 | -1 | 0.738 | 0.733 | 101.63 | +2 | 0.712 | 0.708 | 101.51 | 0 | 0.763 | 0.759 | 9 | |
| 政策投資銀行債26 | 2011/09/20 | 1.4 | 101.54 | 0 | 0.740 | 0.734 | 101.55 | 0 | 0.736 | 0.732 | 101.60 | +1 | 0.715 | 0.708 | 101.48 | 0 | 0.766 | 0.759 | 9 | |
| 政策投資銀行債17 | 2011/12/20 | 1.05 | 100.72 | 0 | 0.770 | 0.765 | 100.72 | 0 | 0.770 | 0.765 | 100.74 | +1 | 0.763 | 0.760 | 100.71 | +1 | 0.774 | 0.770 | 10 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-----------|------------|-------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 政策投資銀行債28 | 2011/12/20 | 1.3 | 101.38 | +1 | 0.765 | 0.759 | 101.37 | 0 | 0.768 | 0.761 | 101.41 | +2 | 0.753 | 0.747 | 101.36 | 0 | 0.772 | 0.765 | 8 | |
| 政策投資銀行債32 | 2012/03/19 | 1.33 | 101.47 | +1 | 0.808 | 0.802 | 101.47 | -1 | 0.808 | 0.800 | 101.52 | 0 | 0.790 | 0.785 | 101.35 | +1 | 0.850 | 0.844 | 9 | |
| 政策投資銀行債5 | 2012/09/20 | 1.23 | 101.09 | +1 | 0.900 | 0.895 | 101.09 | +1 | 0.900 | 0.893 | 101.11 | 0 | 0.894 | 0.889 | 101.02 | 0 | 0.921 | 0.915 | 11 | |
| 政策投資銀行債38 | 2012/09/20 | 1.27 | 101.20 | +1 | 0.906 | 0.901 | 101.21 | +1 | 0.903 | 0.899 | 101.24 | 0 | 0.894 | 0.889 | 101.14 | +1 | 0.924 | 0.918 | 9 | |
| 政策投資銀行債40 | 2012/12/20 | 1.22 | 100.98 | +1 | 0.943 | 0.939 | 100.98 | +1 | 0.943 | 0.937 | 100.99 | -1 | 0.940 | 0.935 | 100.94 | +2 | 0.954 | 0.950 | 9 | |
| 政策投資銀行債7 | 2013/03/19 | 0.78 | 99.24 | +1 | 0.981 | 0.983 | 99.24 | +1 | 0.981 | 0.982 | 99.25 | +1 | 0.978 | 0.980 | 99.22 | +1 | 0.986 | 0.988 | 10 | |
| 政策投資銀行債43 | 2013/03/19 | 1.1 | 100.46 | +1 | 0.978 | 0.976 | 100.45 | 0 | 0.980 | 0.978 | 100.50 | 0 | 0.967 | 0.965 | 100.42 | +1 | 0.988 | 0.985 | 9 | |
| 政策投資銀行債45 | 2013/03/19 | 1.11 | 100.49 | +1 | 0.980 | 0.976 | 100.49 | 0 | 0.980 | 0.978 | 100.53 | -1 | 0.969 | 0.965 | 100.46 | +1 | 0.988 | 0.984 | 9 | |
| 政策投資銀行債50 | 2013/06/20 | 1.41 | 101.49 | +1 | 1.038 | 1.031 | 101.50 | 0 | 1.036 | 1.029 | 101.55 | +2 | 1.023 | 1.017 | 101.39 | -1 | 1.063 | 1.055 | 9 | |
| 政策投資銀行債9 | 2013/09/20 | 1.58 | 102.17 | 0 | 1.069 | 1.058 | 102.17 | 0 | 1.069 | 1.059 | 102.19 | 0 | 1.064 | 1.054 | 102.15 | 0 | 1.074 | 1.063 | 10 | |
| 政策投資銀行債13 | 2014/03/20 | 1.59 | 102.11 | 0 | 1.142 | 1.130 | 102.11 | +1 | 1.142 | 1.131 | 102.14 | 0 | 1.135 | 1.125 | 102.10 | +1 | 1.144 | 1.132 | 10 | |
| 政策投資銀行債47 | 2014/03/20 | 1.57 | 102.02 | 0 | 1.141 | 1.130 | 102.02 | +1 | 1.141 | 1.131 | 102.07 | 0 | 1.130 | 1.120 | 101.99 | -1 | 1.147 | 1.137 | 9 | |
| 政策投資銀行債37 | 2014/06/20 | 1.55 | 101.79 | -1 | 1.187 | 1.178 | 101.80 | -1 | 1.185 | 1.175 | 101.86 | 0 | 1.173 | 1.164 | 101.62 | -2 | 1.221 | 1.213 | 9 | |
| 政策投資銀行債16 | 2014/09/19 | 1.52 | 101.61 | 0 | 1.208 | 1.199 | 101.61 | 0 | 1.208 | 1.199 | 101.65 | 0 | 1.201 | 1.192 | 101.56 | -1 | 1.218 | 1.209 | 10 | |
| 政策投資銀行債19 | 2015/03/20 | 1.4 | 100.75 | -1 | 1.266 | 1.261 | 100.76 | -1 | 1.264 | 1.260 | 100.84 | 0 | 1.250 | 1.245 | 100.66 | -1 | 1.282 | 1.278 | 10 | |
| 政策投資銀行債24 | 2015/09/18 | 1.65 | 101.89 | -3 | 1.338 | 1.326 | 101.89 | -1 | 1.338 | 1.326 | 102.02 | -3 | 1.317 | 1.305 | 101.80 | -1 | 1.353 | 1.342 | 10 | |
| 政策投資銀行債27 | 2016/09/20 | 1.98 | 103.34 | -4 | 1.499 | 1.476 | 103.31 | -8 | 1.503 | 1.481 | 103.62 | +10 | 1.459 | 1.436 | 103.10 | -10 | 1.533 | 1.512 | 8 | |
| 政策投資銀行債29 | 2016/12/20 | 1.86 | 102.41 | -5 | 1.523 | 1.507 | 102.37 | -9 | 1.528 | 1.512 | 102.62 | 0 | 1.494 | 1.477 | 102.20 | -10 | 1.552 | 1.536 | 8 | |
| 政策投資銀行債33 | 2017/03/17 | 1.8 | 101.81 | -6 | 1.554 | 1.541 | 101.79 | -5 | 1.556 | 1.543 | 102.00 | -4 | 1.528 | 1.514 | 101.43 | -11 | 1.605 | 1.594 | 9 | |
| 政策投資銀行債39 | 2017/09/20 | 1.75 | 100.99 | -7 | 1.622 | 1.615 | 100.98 | -3 | 1.624 | 1.616 | 101.18 | -12 | 1.598 | 1.590 | 100.79 | -8 | 1.648 | 1.642 | 9 | |
| 政策投資銀行債41 | 2017/09/20 | 1.73 | 100.84 | -7 | 1.622 | 1.615 | 100.83 | -2 | 1.623 | 1.616 | 101.02 | -12 | 1.599 | 1.591 | 100.66 | -12 | 1.645 | 1.639 | 9 | |
| 政策投資銀行債44 | 2017/12/20 | 1.63 | 99.84 | -8 | 1.650 | 1.650 | 99.84 | -8 | 1.650 | 1.650 | 100.01 | -11 | 1.628 | 1.628 | 99.65 | -11 | 1.673 | 1.676 | 9 | |
| 政策投資銀行債46 | 2018/03/20 | 1.69 | 100.14 | -6 | 1.672 | 1.671 | 100.14 | -9 | 1.672 | 1.671 | 100.33 | -8 | 1.649 | 1.647 | 99.93 | -8 | 1.698 | 1.698 | 9 | |
| 政策投資銀行債51 | 2018/06/20 | 1.84 | 101.10 | -6 | 1.709 | 1.700 | 101.08 | -14 | 1.711 | 1.702 | 101.30 | -8 | 1.685 | 1.675 | 100.90 | -8 | 1.732 | 1.725 | 9 | |
| 政策投資銀行債11 | 2018/09/20 | 1.83 | 100.82 | -6 | 1.734 | 1.728 | 100.80 | -14 | 1.737 | 1.730 | 100.95 | -8 | 1.719 | 1.712 | 100.72 | 0 | 1.746 | 1.740 | 11 | |
| 政策投資銀行債30 | 2019/03/20 | 1.93 | 101.43 | -6 | 1.771 | 1.759 | 101.40 | -8 | 1.774 | 1.763 | 101.65 | -10 | 1.747 | 1.734 | 101.20 | -9 | 1.796 | 1.786 | 8 | |
| 政策投資銀行債49 | 2020/06/22 | 2.13 | 102.54 | -10 | 1.875 | 1.854 | 102.53 | -12 | 1.876 | 1.855 | 102.76 | -15 | 1.854 | 1.831 | 102.26 | -9 | 1.903 | 1.884 | 8 | |
| 政策投資銀行債20 | 2020/09/18 | 1.7 | 97.95 | -11 | 1.901 | 1.919 | 97.94 | -11 | 1.902 | 1.920 | 98.11 | -14 | 1.885 | 1.902 | 97.81 | -11 | 1.915 | 1.935 | 10 | |
| 政策投資銀行債36 | 2027/05/28 | 2.23 | 97.61 | -11 | 2.393 | 2.420 | 97.62 | -26 | 2.393 | 2.419 | 98.13 | -26 | 2.357 | 2.378 | 97.00 | 0 | 2.436 | 2.470 | 8 | |
| 政策投資銀行債42 | 2027/12/10 | 2.25 | 97.60 | -13 | 2.410 | 2.437 | 97.62 | -27 | 2.409 | 2.436 | 98.18 | -27 | 2.371 | 2.391 | 96.88 | 0 | 2.460 | 2.495 | 8 | |
| 政策投資銀行債31 | 2036/12/19 | 2.63 | 100.20 | +1 | 2.619 | 2.617 | 100.09 | +35 | 2.625 | 2.624 | 101.65 | -34 | 2.546 | 2.528 | 98.98 | -33 | 2.682 | 2.694 | 6 | |
| 政策投資銀行債34 | 2037/03/19 | 2.67 | 100.93 | +2 | 2.622 | 2.612 | 100.83 | +34 | 2.627 | 2.618 | 102.37 | -35 | 2.550 | 2.525 | 99.69 | -31 | 2.685 | 2.689 | 6 | |
| 政策投資銀行債35 | 2047/03/20 | 2.74 | 100.95 | -19 | 2.699 | 2.689 | 100.86 | +29 | 2.703 | 2.694 | 103.65 | -59 | 2.588 | 2.550 | 98.78 | -48 | 2.792 | 2.806 | 7 | |
| 日本政策投資銀1 | 2011/12/20 | 1.116 | 100.90 | +1 | 0.767 | 0.764 | 100.89 | +1 | 0.771 | 0.767 | 100.98 | +1 | 0.736 | 0.733 | 100.80 | +1 | 0.805 | 0.803 | 9 | |
| 日本政策投資銀3 | 2012/06/20 | 0.88 | 100.06 | 0 | 0.860 | 0.858 | 100.07 | 0 | 0.857 | 0.855 | 100.18 | +2 | 0.821 | 0.820 | 99.96 | +1 | 0.893 | 0.890 | 9 | |
| 日本政策投資銀2 | 2013/12/20 | 1.367 | 101.19 | 0 | 1.101 | 1.095 | 101.18 | +1 | 1.103 | 1.097 | 101.29 | 0 | 1.079 | 1.073 | 101.14 | -1 | 1.112 | 1.107 | 9 | |
| 日本政策投資銀4 | 2014/06/20 | 1.158 | 99.93 | 0 | 1.172 | 1.172 | 99.92 | 0 | 1.174 | 1.174 | 100.07 | 0 | 1.143 | 1.143 | 99.86 | 0 | 1.186 | 1.185 | 9 | |
| 日本政策投資銀5 | 2019/03/20 | 1.745 | 99.84 | -7 | 1.762 | 1.764 | 99.83 | +2 | 1.763 | 1.765 | 100.18 | -9 | 1.725 | 1.723 | 99.70 | 0 | 1.778 | 1.780 | 9 | |
| 道路債35 | 2009/12/21 | 0.71 | 100.14 | 0 | 0.481 | 0.475 | 100.14 | 0 | 0.481 | 0.475 | 100.14 | -1 | 0.481 | 0.465 | 100.13 | 0 | 0.497 | 0.485 | 10 | |
| 道路債40 | 2010/06/21 | 0.7 | 100.18 | 0 | 0.537 | 0.533 | 100.18 | 0 | 0.537 | 0.535 | 100.20 | 0 | 0.519 | 0.516 | 100.16 | 0 | 0.555 | 0.555 | 10 | |
| 道路債24 | 2010/12/20 | 1.2 | 100.96 | 0 | 0.600 | 0.597 | 100.96 | -1 | 0.600 | 0.597 | 100.98 | -1 | 0.587 | 0.580 | 100.93 | +1 | 0.618 | 0.612 | 10 | |
| 道路債2 | 2011/12/20 | 1.81 | 102.76 | 0 | 0.740 | 0.732 | 102.75 | 0 | 0.744 | 0.735 | 102.81 | +1 | 0.721 | 0.712 | 102.72 | +1 | 0.755 | 0.745 | 9 | |
| 道路債36 | 2011/12/20 | 1.08 | 100.87 | 0 | 0.742 | 0.739 | 100.87 | 0 | 0.742 | 0.738 | 100.90 | 0 | 0.731 | 0.725 | 100.84 | +1 | 0.754 | 0.750 | 10 | |
| 道路債4 | 2012/03/20 | 2.24 | 104.13 | 0 | 0.775 | 0.763 | 104.13 | -1 | 0.775 | 0.761 | 104.18 | -2 | 0.758 | 0.743 | 104.08 | +1 | 0.793 | 0.780 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 道路債 6 | 2012/06/20 | 1.69 | 102.63 | 0 | 0.831 | 0.821 | 102.62 | 0 | 0.834 | 0.823 | 102.70 | -1 | 0.808 | 0.797 | 102.52 | -1 | 0.866 | 0.855 | 9 | |
| 道路債 12 | 2012/12/20 | 1.33 | 101.48 | 0 | 0.912 | 0.904 | 101.49 | +1 | 0.909 | 0.903 | 101.52 | -1 | 0.901 | 0.893 | 101.43 | +2 | 0.926 | 0.920 | 10 | |
| 道路債 16 | 2013/03/20 | 0.98 | 100.13 | +2 | 0.945 | 0.945 | 100.13 | +1 | 0.945 | 0.943 | 100.16 | 0 | 0.937 | 0.935 | 100.05 | +2 | 0.966 | 0.965 | 10 | |
| 道路債 20 | 2013/09/20 | 1.67 | 102.67 | 0 | 1.042 | 1.029 | 102.68 | +2 | 1.039 | 1.028 | 102.75 | -1 | 1.023 | 1.010 | 102.60 | -1 | 1.058 | 1.045 | 10 | |
| 道路債 23 | 2013/09/20 | 1.64 | 102.55 | +1 | 1.040 | 1.029 | 102.55 | +2 | 1.040 | 1.028 | 102.63 | -1 | 1.021 | 1.009 | 102.48 | 0 | 1.056 | 1.045 | 10 | |
| 道路債 26 | 2013/12/20 | 1.68 | 102.71 | 0 | 1.075 | 1.063 | 102.70 | 0 | 1.078 | 1.064 | 102.78 | 0 | 1.060 | 1.047 | 102.63 | 0 | 1.093 | 1.080 | 10 | |
| 道路債 30 | 2014/03/20 | 1.76 | 103.08 | +1 | 1.106 | 1.092 | 103.07 | +1 | 1.109 | 1.094 | 103.15 | +2 | 1.092 | 1.077 | 102.99 | -1 | 1.125 | 1.110 | 10 | |
| 道路債 34 | 2014/09/22 | 1.63 | 102.33 | -1 | 1.180 | 1.167 | 102.34 | -2 | 1.178 | 1.166 | 102.40 | 0 | 1.167 | 1.155 | 102.24 | 0 | 1.197 | 1.185 | 10 | |
| 道路債 37 | 2014/12/22 | 1.57 | 101.97 | -1 | 1.206 | 1.195 | 101.97 | -3 | 1.206 | 1.194 | 102.04 | 0 | 1.193 | 1.182 | 101.86 | 0 | 1.226 | 1.215 | 10 | |
| 道路債 41 | 2015/03/20 | 1.52 | 101.62 | -2 | 1.232 | 1.223 | 101.64 | -2 | 1.228 | 1.220 | 101.70 | -5 | 1.218 | 1.209 | 101.47 | 0 | 1.258 | 1.250 | 10 | |
| 高速道路機構 3 | 2015/12/18 | 1.64 | 101.96 | -1 | 1.329 | 1.316 | 101.97 | 0 | 1.327 | 1.315 | 102.07 | +4 | 1.311 | 1.299 | 101.85 | -3 | 1.346 | 1.335 | 10 | |
| 高速道路機構 6 | 2015/12/18 | 1.65 | 102.03 | 0 | 1.327 | 1.315 | 102.03 | 0 | 1.327 | 1.315 | 102.13 | +3 | 1.312 | 1.299 | 101.91 | -3 | 1.346 | 1.335 | 10 | |
| 高速道路機構 10 | 2016/06/20 | 2.12 | 104.77 | 0 | 1.412 | 1.383 | 104.73 | -3 | 1.418 | 1.389 | 104.97 | +17 | 1.383 | 1.353 | 104.70 | -2 | 1.422 | 1.393 | 10 | |
| 高速道路機構 13 | 2016/06/20 | 1.96 | 103.70 | -1 | 1.411 | 1.387 | 103.67 | -2 | 1.415 | 1.392 | 104.09 | -1 | 1.354 | 1.329 | 103.34 | -12 | 1.463 | 1.442 | 9 | |
| 高速道路機構 15 | 2016/09/20 | 2.05 | 104.10 | -4 | 1.460 | 1.434 | 104.08 | -9 | 1.463 | 1.437 | 104.32 | +9 | 1.429 | 1.402 | 103.83 | -9 | 1.498 | 1.473 | 8 | |
| 高速道路機構 21 | 2017/03/17 | 1.78 | 102.01 | -6 | 1.507 | 1.493 | 102.00 | -8 | 1.508 | 1.495 | 102.26 | -11 | 1.474 | 1.458 | 101.65 | -6 | 1.555 | 1.543 | 9 | |
| 高速道路機構 25 | 2017/09/20 | 1.82 | 101.90 | -7 | 1.576 | 1.562 | 101.89 | -12 | 1.577 | 1.564 | 102.13 | -12 | 1.547 | 1.532 | 101.60 | +2 | 1.614 | 1.602 | 9 | |
| 高速道路機構 28 | 2017/09/20 | 1.77 | 101.49 | -7 | 1.579 | 1.568 | 101.48 | -11 | 1.580 | 1.569 | 101.74 | -11 | 1.547 | 1.535 | 101.21 | +2 | 1.614 | 1.605 | 9 | |
| 高速道路機構 31 | 2017/12/20 | 1.56 | 99.65 | -7 | 1.603 | 1.606 | 99.65 | -10 | 1.603 | 1.606 | 99.84 | -16 | 1.579 | 1.580 | 99.35 | +2 | 1.641 | 1.645 | 9 | |
| 高速道路機構 32 | 2018/03/20 | 1.61 | 99.86 | -7 | 1.627 | 1.627 | 99.85 | -14 | 1.628 | 1.629 | 100.06 | -9 | 1.602 | 1.601 | 99.59 | +7 | 1.659 | 1.663 | 9 | |
| 高速道路機構 35 | 2018/03/20 | 1.65 | 100.20 | -5 | 1.625 | 1.624 | 100.19 | -12 | 1.626 | 1.625 | 100.40 | -8 | 1.601 | 1.598 | 99.92 | +7 | 1.659 | 1.660 | 9 | |
| 高速道路機構 38 | 2018/06/20 | 1.87 | 101.75 | -9 | 1.662 | 1.649 | 101.75 | -13 | 1.662 | 1.648 | 101.88 | -8 | 1.646 | 1.632 | 101.58 | -8 | 1.682 | 1.670 | 10 | |
| 高速道路機構 40 | 2018/06/20 | 1.69 | 100.24 | -6 | 1.661 | 1.659 | 100.22 | -15 | 1.663 | 1.661 | 100.43 | -8 | 1.638 | 1.635 | 99.98 | +6 | 1.692 | 1.692 | 9 | |
| 高速道路機構 42 | 2018/12/20 | 1.63 | 99.34 | -5 | 1.704 | 1.709 | 99.31 | -11 | 1.708 | 1.713 | 99.50 | -8 | 1.686 | 1.690 | 99.11 | +7 | 1.730 | 1.737 | 9 | |
| 高速道路機構 44 | 2018/12/20 | 1.62 | 99.25 | -6 | 1.704 | 1.710 | 99.23 | -10 | 1.707 | 1.713 | 99.41 | -8 | 1.686 | 1.691 | 99.02 | +6 | 1.731 | 1.738 | 9 | |
| 高速道路機構 45 | 2019/03/20 | 1.67 | 99.57 | -7 | 1.717 | 1.720 | 99.56 | -13 | 1.718 | 1.722 | 99.76 | -8 | 1.696 | 1.698 | 99.37 | +6 | 1.739 | 1.744 | 9 | |
| 高速道路機構 48 | 2019/03/20 | 1.71 | 99.93 | -7 | 1.717 | 1.718 | 99.91 | -14 | 1.719 | 1.720 | 100.12 | -9 | 1.696 | 1.695 | 99.73 | +6 | 1.739 | 1.741 | 9 | |
| 道路債 7 | 2022/06/20 | 2.7 | 107.92 | -12 | 2.009 | 1.942 | 107.90 | -19 | 2.011 | 1.943 | 108.01 | -20 | 2.002 | 1.934 | 107.79 | +15 | 2.020 | 1.953 | 10 | |
| 道路債 13 | 2022/09/20 | 2.28 | 102.89 | -10 | 2.031 | 2.005 | 102.86 | -16 | 2.034 | 2.008 | 103.00 | -19 | 2.022 | 1.995 | 102.78 | +18 | 2.041 | 2.015 | 10 | |
| 道路債 14 | 2022/12/20 | 1.91 | 98.21 | -15 | 2.061 | 2.078 | 98.22 | -18 | 2.060 | 2.077 | 98.31 | -15 | 2.052 | 2.069 | 98.09 | 0 | 2.071 | 2.090 | 10 | |
| 道路債 17 | 2022/12/20 | 1.54 | 93.83 | -13 | 2.062 | 2.124 | 93.84 | -18 | 2.061 | 2.123 | 93.94 | -14 | 2.052 | 2.113 | 93.72 | 0 | 2.071 | 2.135 | 10 | |
| 道路債 18 | 2023/06/20 | 2.15 | 100.46 | -13 | 2.112 | 2.107 | 100.44 | -18 | 2.113 | 2.109 | 100.60 | -18 | 2.100 | 2.094 | 100.34 | +21 | 2.121 | 2.118 | 9 | |
| 道路債 27 | 2024/03/20 | 2.42 | 103.49 | -10 | 2.144 | 2.111 | 103.47 | -15 | 2.145 | 2.113 | 103.62 | -15 | 2.134 | 2.100 | 103.38 | +25 | 2.152 | 2.120 | 9 | |
| 道路債 32 | 2024/09/20 | 2.44 | 103.18 | -11 | 2.195 | 2.164 | 103.26 | -9 | 2.188 | 2.157 | 103.39 | -24 | 2.179 | 2.146 | 102.63 | 0 | 2.236 | 2.210 | 9 | |
| 道路債 38 | 2024/09/20 | 2.26 | 100.82 | -12 | 2.196 | 2.188 | 100.92 | -8 | 2.189 | 2.180 | 101.06 | -23 | 2.178 | 2.168 | 100.28 | 0 | 2.238 | 2.235 | 9 | |
| 道路債 42 | 2025/03/21 | 2.22 | 99.97 | -12 | 2.222 | 2.222 | 100.04 | -17 | 2.216 | 2.216 | 100.17 | -24 | 2.207 | 2.205 | 99.47 | 0 | 2.259 | 2.265 | 9 | |
| 高速道路機構 5 | 2025/12/19 | 2.21 | 99.25 | -8 | 2.264 | 2.272 | 99.27 | -22 | 2.262 | 2.270 | 99.45 | -18 | 2.249 | 2.255 | 98.91 | +3 | 2.289 | 2.300 | 8 | |
| 高速道路機構 8 | 2026/03/19 | 2.45 | 102.36 | -12 | 2.280 | 2.256 | 102.40 | -23 | 2.277 | 2.253 | 102.53 | -22 | 2.268 | 2.243 | 102.06 | +6 | 2.301 | 2.280 | 8 | |
| 高速道路機構 12 | 2026/06/19 | 2.52 | 103.08 | -9 | 2.301 | 2.270 | 102.97 | -12 | 2.308 | 2.278 | 103.30 | -26 | 2.285 | 2.252 | 102.90 | +9 | 2.313 | 2.284 | 7 | |
| 高速道路機構 17 | 2026/09/18 | 2.35 | 100.52 | -11 | 2.313 | 2.308 | 100.54 | -14 | 2.312 | 2.306 | 100.68 | -25 | 2.302 | 2.295 | 100.27 | +5 | 2.330 | 2.328 | 6 | |
| 高速道路機構 20 | 2027/04/20 | 2.28 | 99.12 | -13 | 2.340 | 2.349 | 99.10 | -17 | 2.341 | 2.351 | 99.30 | -26 | 2.327 | 2.335 | 98.90 | +4 | 2.355 | 2.367 | 8 | |
| 高速道路機構 23 | 2027/07/20 | 2.39 | 100.63 | -12 | 2.347 | 2.340 | 100.59 | -21 | 2.349 | 2.343 | 100.81 | -27 | 2.335 | 2.326 | 100.44 | +9 | 2.360 | 2.355 | 8 | |
| 高速道路機構 27 | 2027/10/20 | 2.34 | 99.78 | -11 | 2.354 | 2.357 | 99.74 | -22 | 2.357 | 2.360 | 99.97 | -26 | 2.342 | 2.342 | 99.61 | +10 | 2.366 | 2.370 | 8 | |
| 高速道路機構 30 | 2027/12/20 | 2.25 | 98.36 | -11 | 2.359 | 2.377 | 98.32 | -20 | 2.362 | 2.380 | 98.56 | -25 | 2.345 | 2.361 | 98.18 | +8 | 2.371 | 2.391 | 8 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 高速道路機構 34 | 2028/03/17 | 2.39 | 100.37 | -11 | 2.365 | 2.361 | 100.28 | -21 | 2.371 | 2.368 | 100.62 | -25 | 2.349 | 2.342 | 100.13 | 0 | 2.381 | 2.380 | 7 | |
| 高速道路機構 37 | 2028/06/20 | 2.42 | 100.88 | -12 | 2.362 | 2.353 | 100.93 | -14 | 2.359 | 2.349 | 101.19 | -26 | 2.342 | 2.330 | 100.45 | 0 | 2.390 | 2.385 | 8 | |
| 高速道路機構 39 | 2028/09/20 | 2.37 | 99.98 | -12 | 2.371 | 2.371 | 100.03 | -22 | 2.368 | 2.367 | 100.22 | -24 | 2.355 | 2.353 | 99.47 | 0 | 2.404 | 2.410 | 8 | |
| 高速道路機構 41 | 2028/12/20 | 2.23 | 97.68 | -10 | 2.378 | 2.404 | 97.65 | -26 | 2.380 | 2.406 | 98.02 | -26 | 2.356 | 2.378 | 97.15 | +1 | 2.413 | 2.445 | 7 | |
| 高速道路機構 47 | 2029/04/20 | 2.41 | 100.43 | -11 | 2.382 | 2.378 | 100.47 | -27 | 2.380 | 2.375 | 100.82 | -26 | 2.358 | 2.349 | 99.73 | 0 | 2.427 | 2.430 | 7 | |
| 道路債 9 | 2032/05/20 | 2.9 | 106.86 | -17 | 2.506 | 2.435 | 106.71 | -24 | 2.514 | 2.444 | 107.95 | -33 | 2.446 | 2.366 | 106.13 | -40 | 2.546 | 2.481 | 9 | |
| 道路債 21 | 2033/06/20 | 2.75 | 104.15 | -9 | 2.519 | 2.475 | 103.88 | -11 | 2.533 | 2.492 | 105.34 | -31 | 2.455 | 2.400 | 103.44 | -32 | 2.557 | 2.520 | 8 | |
| 道路債 28 | 2033/12/20 | 2.83 | 105.17 | -18 | 2.545 | 2.491 | 105.02 | -8 | 2.553 | 2.500 | 106.42 | -39 | 2.479 | 2.414 | 104.51 | -19 | 2.581 | 2.532 | 9 | |
| 道路債 33 | 2034/06/20 | 2.91 | 106.53 | -20 | 2.556 | 2.487 | 106.40 | -2 | 2.562 | 2.495 | 107.82 | -42 | 2.489 | 2.410 | 105.88 | -20 | 2.590 | 2.527 | 9 | |
| 道路債 43 | 2034/12/20 | 2.66 | 101.87 | -15 | 2.560 | 2.539 | 101.70 | 0 | 2.568 | 2.550 | 103.15 | -33 | 2.492 | 2.459 | 101.26 | -20 | 2.592 | 2.578 | 9 | |
| 高速道路機構 2 | 2035/09/20 | 2.7 | 102.41 | -10 | 2.573 | 2.547 | 102.12 | -3 | 2.588 | 2.565 | 103.77 | -33 | 2.503 | 2.464 | 101.75 | -21 | 2.607 | 2.588 | 8 | |
| 高速道路機構 4 | 2035/12/20 | 2.59 | 100.31 | -8 | 2.573 | 2.570 | 99.92 | -6 | 2.594 | 2.595 | 101.60 | -40 | 2.507 | 2.490 | 99.59 | -33 | 2.611 | 2.616 | 7 | |
| 高速道路機構 9 | 2036/03/19 | 2.82 | 104.67 | -8 | 2.577 | 2.528 | 104.13 | -27 | 2.605 | 2.560 | 106.06 | -43 | 2.508 | 2.446 | 103.97 | -8 | 2.613 | 2.570 | 7 | |
| 高速道路機構 16 | 2036/09/19 | 2.7 | 102.79 | -2 | 2.557 | 2.527 | 102.79 | +59 | 2.557 | 2.527 | 103.83 | -36 | 2.505 | 2.465 | 101.77 | -30 | 2.609 | 2.589 | 5 | |
| 高速道路機構 26 | 2037/09/18 | 2.67 | 102.29 | -19 | 2.555 | 2.531 | 102.19 | -51 | 2.560 | 2.537 | 103.31 | -35 | 2.506 | 2.471 | 101.20 | -14 | 2.609 | 2.596 | 8 | |
| 高速道路機構 43 | 2038/09/17 | 0.5 | 57.57 | -15 | 2.566 | 3.379 | 57.56 | -36 | 2.567 | 3.380 | 58.46 | -24 | 2.507 | 3.276 | 56.44 | -30 | 2.642 | 3.514 | 8 | |
| 高速道路機構 1 | 2045/09/20 | 2.99 | 107.73 | -16 | 2.657 | 2.578 | 107.59 | -26 | 2.662 | 2.585 | 109.22 | -57 | 2.596 | 2.505 | 105.96 | -39 | 2.730 | 2.667 | 7 | |
| 高速道路機構 7 | 2046/03/19 | 2.96 | 107.30 | -20 | 2.648 | 2.574 | 108.20 | +78 | 2.612 | 2.530 | 108.42 | -59 | 2.603 | 2.519 | 105.28 | -40 | 2.731 | 2.675 | 7 | |
| 高速道路機構 14 | 2046/06/20 | 3.04 | 108.94 | -13 | 2.659 | 2.569 | 109.19 | +23 | 2.649 | 2.557 | 110.28 | -58 | 2.606 | 2.505 | 107.13 | -40 | 2.733 | 2.658 | 6 | |
| 高速道路機構 11 | 2046/07/20 | 2.94 | 106.58 | -15 | 2.660 | 2.592 | 106.83 | +20 | 2.650 | 2.580 | 107.91 | -54 | 2.606 | 2.527 | 104.82 | -39 | 2.732 | 2.681 | 6 | |
| 高速道路機構 18 | 2046/12/20 | 2.87 | 104.93 | -14 | 2.661 | 2.610 | 105.15 | +14 | 2.652 | 2.599 | 106.26 | -45 | 2.607 | 2.544 | 103.17 | -38 | 2.734 | 2.700 | 6 | |
| 高速道路機構 19 | 2047/03/20 | 2.75 | 102.06 | -15 | 2.663 | 2.641 | 102.27 | +10 | 2.654 | 2.630 | 103.39 | -38 | 2.608 | 2.573 | 100.35 | -37 | 2.735 | 2.731 | 6 | |
| 高速道路機構 22 | 2047/03/20 | 2.67 | 100.15 | -17 | 2.663 | 2.662 | 100.03 | -31 | 2.668 | 2.668 | 101.47 | -39 | 2.608 | 2.593 | 98.47 | -37 | 2.735 | 2.752 | 7 | |
| 高速道路機構 24 | 2047/03/20 | 2.79 | 102.99 | -18 | 2.664 | 2.632 | 102.87 | -28 | 2.669 | 2.638 | 104.36 | -38 | 2.608 | 2.563 | 101.28 | -40 | 2.735 | 2.721 | 7 | |
| 高速道路機構 29 | 2048/03/20 | 2.79 | 102.91 | -24 | 2.669 | 2.638 | 102.75 | -64 | 2.675 | 2.646 | 104.33 | -15 | 2.611 | 2.567 | 101.24 | -38 | 2.737 | 2.724 | 7 | |
| 高速道路機構 33 | 2048/03/20 | 2.91 | 105.78 | -25 | 2.670 | 2.610 | 105.62 | -63 | 2.676 | 2.618 | 107.25 | -15 | 2.611 | 2.539 | 104.10 | -39 | 2.737 | 2.694 | 7 | |
| 高速道路機構 36 | 2048/03/20 | 2.84 | 104.39 | -28 | 2.658 | 2.612 | 104.67 | -9 | 2.646 | 2.598 | 105.55 | -42 | 2.611 | 2.555 | 102.42 | -39 | 2.738 | 2.712 | 8 | |
| 高速道路機構 46 | 2048/03/20 | 2.7 | 101.28 | -22 | 2.647 | 2.633 | 101.40 | -6 | 2.642 | 2.627 | 102.15 | -47 | 2.611 | 2.589 | 100.00 | 0 | 2.700 | 2.700 | 8 | |
| 公営企業債 1(5) | 2012/12/20 | 1.14 | 100.98 | 0 | 0.863 | 0.860 | 100.99 | -1 | 0.860 | 0.855 | 101.12 | -1 | 0.824 | 0.818 | 100.80 | +1 | 0.914 | 0.911 | 9 | |
| 公営企業債 1 | 2011/12/26 | 1.42 | 101.85 | +1 | 0.708 | 0.702 | 101.84 | -1 | 0.711 | 0.705 | 101.95 | +1 | 0.670 | 0.664 | 101.77 | +1 | 0.738 | 0.733 | 9 | |
| 公営企業債 2 | 2012/06/20 | 1.49 | 102.14 | 0 | 0.791 | 0.784 | 102.14 | 0 | 0.791 | 0.785 | 102.25 | 0 | 0.756 | 0.749 | 102.05 | +1 | 0.820 | 0.814 | 9 | |
| 公営企業債 3 | 2012/09/20 | 1.3 | 101.54 | +1 | 0.834 | 0.829 | 101.54 | +1 | 0.834 | 0.827 | 101.65 | +1 | 0.801 | 0.795 | 101.42 | +1 | 0.870 | 0.865 | 9 | |
| 公営企業債 4 | 2012/09/24 | 1.07 | 100.78 | +1 | 0.834 | 0.832 | 100.79 | +2 | 0.831 | 0.829 | 100.79 | 0 | 0.831 | 0.827 | 100.74 | +1 | 0.846 | 0.842 | 10 | |
| 公営企業債 5 | 2013/03/22 | 0.77 | 99.49 | +1 | 0.904 | 0.906 | 99.49 | +1 | 0.904 | 0.906 | 99.55 | 0 | 0.888 | 0.888 | 99.44 | +2 | 0.917 | 0.920 | 10 | |
| 公営企業債 6 | 2013/03/22 | 0.64 | 98.96 | +1 | 0.914 | 0.917 | 98.97 | +2 | 0.911 | 0.915 | 99.07 | 0 | 0.885 | 0.888 | 98.82 | +2 | 0.951 | 0.956 | 9 | |
| 公営企業債 7 | 2013/06/20 | 1.54 | 102.33 | +1 | 0.960 | 0.949 | 102.32 | 0 | 0.962 | 0.951 | 102.39 | +1 | 0.945 | 0.934 | 102.30 | +1 | 0.967 | 0.957 | 10 | |
| 公営企業債 8 | 2013/12/20 | 1.31 | 101.23 | 0 | 1.036 | 1.030 | 101.23 | +1 | 1.036 | 1.030 | 101.29 | +1 | 1.022 | 1.017 | 101.18 | -1 | 1.047 | 1.040 | 10 | |
| 公営企業債 9 | 2014/03/24 | 1.56 | 102.29 | 0 | 1.075 | 1.065 | 102.28 | 0 | 1.078 | 1.067 | 102.34 | +1 | 1.065 | 1.053 | 102.26 | -1 | 1.082 | 1.070 | 10 | |
| 公営企業債 10 | 2014/06/20 | 1.77 | 103.27 | -1 | 1.109 | 1.093 | 103.27 | 0 | 1.109 | 1.094 | 103.33 | -1 | 1.098 | 1.081 | 103.24 | 0 | 1.115 | 1.100 | 10 | |
| 公営企業債 11 | 2014/06/20 | 1.71 | 102.98 | -1 | 1.108 | 1.093 | 102.98 | 0 | 1.108 | 1.094 | 103.04 | 0 | 1.096 | 1.082 | 102.95 | 0 | 1.114 | 1.100 | 10 | |
| 公営企業債 12 | 2014/09/24 | 1.53 | 102.03 | 0 | 1.139 | 1.129 | 102.03 | +1 | 1.139 | 1.129 | 102.09 | 0 | 1.127 | 1.117 | 101.97 | -1 | 1.150 | 1.139 | 10 | |
| 公営企業債 13 | 2015/03/24 | 1.56 | 102.05 | -2 | 1.197 | 1.186 | 102.05 | 0 | 1.197 | 1.186 | 102.15 | -6 | 1.179 | 1.167 | 101.95 | -1 | 1.214 | 1.203 | 10 | |
| 公営企業債 14 | 2015/03/24 | 1.45 | 101.44 | -2 | 1.195 | 1.186 | 101.45 | -1 | 1.193 | 1.184 | 101.53 | -6 | 1.179 | 1.170 | 101.33 | 0 | 1.214 | 1.206 | 10 | |
| 公営企業債 15 | 2015/06/19 | 1.33 | 100.60 | -2 | 1.227 | 1.223 | 100.60 | -2 | 1.227 | 1.223 | 100.71 | 0 | 1.209 | 1.204 | 100.48 | 0 | 1.248 | 1.244 | 10 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 公営企業債 16 | 2015/06/19 | 1.49 | 101.54 | -1 | 1.227 | 1.218 | 101.54 | -2 | 1.227 | 1.218 | 101.65 | 0 | 1.208 | 1.199 | 101.42 | 0 | 1.247 | 1.239 | 10 | |
| 公営企業債 17 | 2015/09/24 | 1.57 | 101.86 | -2 | 1.265 | 1.254 | 101.85 | -2 | 1.266 | 1.255 | 101.96 | -3 | 1.249 | 1.237 | 101.73 | -2 | 1.286 | 1.275 | 10 | |
| 公営企業債 18 | 2015/12/18 | 1.53 | 101.52 | -2 | 1.289 | 1.279 | 101.53 | -3 | 1.287 | 1.278 | 101.64 | -2 | 1.270 | 1.261 | 101.38 | -2 | 1.311 | 1.303 | 10 | |
| 公営企業債 19 | 2016/03/24 | 2.02 | 104.50 | -3 | 1.332 | 1.305 | 104.49 | -8 | 1.333 | 1.307 | 104.65 | -3 | 1.309 | 1.283 | 104.32 | +9 | 1.359 | 1.332 | 9 | |
| 公営企業債 20 | 2016/06/20 | 2.05 | 104.61 | -3 | 1.367 | 1.339 | 104.62 | -1 | 1.365 | 1.337 | 104.69 | -3 | 1.355 | 1.328 | 104.50 | -3 | 1.383 | 1.356 | 10 | |
| 公営企業債 21 | 2016/06/20 | 2.07 | 104.74 | -2 | 1.368 | 1.339 | 104.80 | +3 | 1.359 | 1.330 | 104.87 | -5 | 1.349 | 1.320 | 104.55 | +8 | 1.395 | 1.367 | 9 | |
| 公営企業債 22 | 2016/09/23 | 1.99 | 103.98 | -4 | 1.419 | 1.394 | 103.95 | -6 | 1.423 | 1.398 | 104.16 | -12 | 1.394 | 1.368 | 103.88 | +8 | 1.433 | 1.408 | 8 | |
| 公営企業債 23 | 2016/12/20 | 1.91 | 103.31 | -5 | 1.449 | 1.427 | 103.28 | -6 | 1.453 | 1.432 | 103.52 | -11 | 1.420 | 1.397 | 103.20 | 0 | 1.464 | 1.443 | 8 | |
| 公営企業債 24 | 2016/12/20 | 1.94 | 103.51 | -5 | 1.451 | 1.428 | 103.47 | -9 | 1.456 | 1.433 | 103.67 | -11 | 1.429 | 1.406 | 103.41 | 0 | 1.464 | 1.442 | 8 | |
| 公営企業債 25 | 2017/03/24 | 1.77 | 102.20 | -6 | 1.472 | 1.458 | 102.18 | -8 | 1.475 | 1.460 | 102.41 | -11 | 1.444 | 1.429 | 101.99 | -4 | 1.500 | 1.487 | 9 | |
| 公営企業債 26 | 2017/03/24 | 1.78 | 102.23 | -5 | 1.478 | 1.463 | 102.21 | -5 | 1.481 | 1.466 | 102.48 | -12 | 1.445 | 1.428 | 102.06 | -4 | 1.501 | 1.487 | 8 | |
| 公営企業債 27 | 2017/06/20 | 2.02 | 103.96 | -8 | 1.499 | 1.473 | 103.97 | -4 | 1.498 | 1.472 | 104.21 | -15 | 1.467 | 1.440 | 103.76 | -4 | 1.525 | 1.499 | 9 | |
| 公営企業債 28 | 2017/10/25 | 1.89 | 102.67 | -6 | 1.551 | 1.533 | 102.65 | -2 | 1.554 | 1.535 | 102.88 | -12 | 1.525 | 1.505 | 102.44 | -12 | 1.580 | 1.563 | 9 | |
| 公営企業債 29 | 2017/12/20 | 1.77 | 101.60 | -8 | 1.570 | 1.558 | 101.60 | -8 | 1.570 | 1.558 | 101.81 | -12 | 1.544 | 1.531 | 101.37 | -12 | 1.599 | 1.589 | 9 | |
| 公営企業債 30 | 2018/06/20 | 1.97 | 102.94 | -6 | 1.621 | 1.599 | 102.92 | -13 | 1.623 | 1.602 | 103.10 | -9 | 1.602 | 1.580 | 102.85 | +5 | 1.632 | 1.610 | 10 | |
| 公営企業債 1(20) | 2022/06/20 | 2.1 | 101.49 | -11 | 1.970 | 1.957 | 101.48 | -12 | 1.971 | 1.958 | 101.68 | -15 | 1.954 | 1.939 | 101.15 | -16 | 1.999 | 1.989 | 8 | |
| 公営企業債 2(20) | 2022/12/20 | 1.45 | 93.20 | -12 | 2.024 | 2.091 | 93.22 | -8 | 2.022 | 2.089 | 93.41 | -16 | 2.005 | 2.070 | 92.87 | -15 | 2.053 | 2.125 | 9 | |
| 公営企業債 3(20) | 2023/03/22 | 1.03 | 87.73 | -12 | 2.051 | 2.182 | 87.76 | -16 | 2.048 | 2.179 | 88.11 | -19 | 2.017 | 2.142 | 87.32 | -14 | 2.088 | 2.227 | 9 | |
| 公営企業債 4(20) | 2023/09/20 | 2.09 | 100.31 | -11 | 2.064 | 2.062 | 100.32 | -17 | 2.064 | 2.061 | 100.42 | -23 | 2.056 | 2.052 | 100.11 | 0 | 2.081 | 2.080 | 10 | |
| 公営企業債 5(20) | 2023/09/20 | 2.11 | 100.46 | -12 | 2.072 | 2.068 | 100.52 | -6 | 2.067 | 2.063 | 100.66 | -17 | 2.056 | 2.050 | 100.04 | -23 | 2.106 | 2.106 | 8 | |
| 公営企業債 6(20) | 2023/12/20 | 2.03 | 99.39 | -11 | 2.078 | 2.084 | 99.39 | -19 | 2.078 | 2.084 | 99.52 | -22 | 2.068 | 2.072 | 99.21 | 0 | 2.093 | 2.100 | 10 | |
| 公営企業債 7(20) | 2024/03/22 | 2.2 | 101.40 | -10 | 2.089 | 2.076 | 101.50 | -5 | 2.082 | 2.068 | 101.77 | -20 | 2.061 | 2.044 | 100.96 | -17 | 2.124 | 2.115 | 9 | |
| 公営企業債 8(20) | 2024/03/22 | 2.25 | 101.94 | -9 | 2.097 | 2.079 | 101.91 | -17 | 2.099 | 2.081 | 102.18 | -15 | 2.078 | 2.058 | 101.59 | -10 | 2.124 | 2.109 | 9 | |
| 公営企業債 9(20) | 2024/09/24 | 2.33 | 102.52 | -11 | 2.136 | 2.112 | 102.51 | -17 | 2.137 | 2.113 | 102.76 | -15 | 2.118 | 2.092 | 102.11 | -24 | 2.167 | 2.147 | 9 | |
| 公営企業債10(20) | 2024/09/24 | 2.21 | 100.96 | -10 | 2.136 | 2.127 | 100.94 | -17 | 2.137 | 2.128 | 101.20 | -13 | 2.118 | 2.106 | 100.55 | -23 | 2.167 | 2.162 | 9 | |
| 公営企業債11(20) | 2025/03/24 | 2.11 | 99.29 | -11 | 2.163 | 2.170 | 99.29 | -23 | 2.163 | 2.170 | 99.55 | -15 | 2.143 | 2.148 | 98.87 | -18 | 2.194 | 2.206 | 9 | |
| 公営企業債12(20) | 2025/03/24 | 2.03 | 98.25 | -12 | 2.160 | 2.178 | 98.25 | -22 | 2.160 | 2.178 | 98.52 | -23 | 2.140 | 2.155 | 97.80 | -19 | 2.194 | 2.217 | 9 | |
| 公営企業債13(20) | 2025/06/20 | 2.16 | 99.80 | -10 | 2.174 | 2.176 | 99.78 | -20 | 2.176 | 2.178 | 100.11 | -18 | 2.151 | 2.150 | 99.38 | -19 | 2.205 | 2.212 | 9 | |
| 公営企業債14(20) | 2025/09/24 | 2.2 | 100.14 | -11 | 2.189 | 2.188 | 100.18 | -4 | 2.186 | 2.185 | 100.48 | -18 | 2.165 | 2.160 | 99.72 | -15 | 2.220 | 2.223 | 8 | |
| 公営企業債15(20) | 2025/09/24 | 2.15 | 99.45 | -11 | 2.190 | 2.195 | 99.50 | -5 | 2.186 | 2.191 | 99.81 | -19 | 2.163 | 2.165 | 99.04 | -11 | 2.220 | 2.230 | 8 | |
| 公営企業債16(20) | 2025/12/19 | 2.1 | 98.51 | -9 | 2.207 | 2.222 | 98.54 | -3 | 2.205 | 2.220 | 98.84 | -18 | 2.183 | 2.195 | 98.13 | -11 | 2.235 | 2.254 | 8 | |
| 公営企業債17(20) | 2026/03/24 | 2.39 | 102.35 | -10 | 2.222 | 2.199 | 102.40 | -1 | 2.218 | 2.195 | 102.65 | -25 | 2.201 | 2.175 | 101.91 | -17 | 2.253 | 2.234 | 8 | |
| 公営企業債18(20) | 2026/06/19 | 2.58 | 104.89 | -12 | 2.234 | 2.187 | 104.93 | -2 | 2.231 | 2.184 | 105.24 | -27 | 2.210 | 2.160 | 104.41 | -24 | 2.267 | 2.224 | 8 | |
| 公営企業債19(20) | 2026/12/18 | 2.37 | 101.41 | -10 | 2.272 | 2.258 | 101.32 | -6 | 2.278 | 2.265 | 101.83 | -9 | 2.243 | 2.225 | 101.09 | -4 | 2.294 | 2.283 | 7 | |
| 公営企業債20(20) | 2027/03/24 | 2.25 | 99.65 | -12 | 2.273 | 2.277 | 99.66 | -12 | 2.273 | 2.276 | 99.98 | -5 | 2.251 | 2.251 | 99.20 | -26 | 2.304 | 2.313 | 8 | |
| 公営企業債21(20) | 2027/06/18 | 2.43 | 102.22 | -13 | 2.279 | 2.257 | 102.22 | -25 | 2.279 | 2.257 | 102.56 | -7 | 2.256 | 2.231 | 101.76 | -26 | 2.310 | 2.292 | 7 | |
| 公営企業債22(20) | 2027/06/18 | 2.32 | 100.58 | -12 | 2.280 | 2.274 | 100.57 | -13 | 2.281 | 2.275 | 100.93 | -8 | 2.257 | 2.247 | 100.14 | -26 | 2.310 | 2.309 | 8 | |
| 公営企業債23(20) | 2027/09/24 | 2.29 | 100.10 | -10 | 2.283 | 2.282 | 100.05 | -7 | 2.286 | 2.286 | 100.50 | -26 | 2.256 | 2.251 | 99.60 | -27 | 2.316 | 2.321 | 8 | |
| 公営企業債24(20) | 2028/04/25 | 2.29 | 99.94 | -11 | 2.293 | 2.294 | 99.85 | +4 | 2.299 | 2.301 | 100.53 | -26 | 2.255 | 2.250 | 99.47 | -13 | 2.324 | 2.330 | 7 | |
| 公営企業債25(20) | 2028/06/20 | 2.5 | 103.28 | -11 | 2.287 | 2.254 | 103.35 | +5 | 2.282 | 2.249 | 103.79 | -26 | 2.254 | 2.217 | 102.68 | -4 | 2.325 | 2.298 | 8 | |
| 公営企業債 1(30) | 2033/09/23 | 2.4 | 98.99 | -9 | 2.455 | 2.466 | 98.98 | -9 | 2.455 | 2.467 | 99.60 | +14 | 2.421 | 2.426 | 98.56 | +1 | 2.479 | 2.495 | 8 | |
| 公営企業債 2(30) | 2033/12/20 | 2.39 | 98.73 | -7 | 2.459 | 2.473 | 98.77 | +6 | 2.456 | 2.470 | 99.29 | +9 | 2.428 | 2.436 | 98.32 | 0 | 2.481 | 2.500 | 7 | |
| 公営企業債 3(30) | 2033/12/20 | 2.59 | 102.41 | -7 | 2.458 | 2.433 | 102.46 | +8 | 2.456 | 2.430 | 102.98 | +9 | 2.428 | 2.397 | 101.99 | 0 | 2.481 | 2.460 | 7 | |
| 公営企業債 4(30) | 2034/03/24 | 2.95 | 108.93 | -24 | 2.467 | 2.378 | 108.87 | -34 | 2.470 | 2.382 | 109.52 | -24 | 2.437 | 2.344 | 108.56 | 0 | 2.486 | 2.400 | 8 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-------------|------------|-------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 公営企業債 5(30) | 2034/09/22 | 2.72 | 104.64 | -9 | 2.472 | 2.424 | 104.64 | -5 | 2.472 | 2.424 | 105.22 | -2 | 2.442 | 2.389 | 104.14 | 0 | 2.498 | 2.455 | 8 | |
| 公営企業債 6(30) | 2035/03/23 | 2.45 | 99.37 | -7 | 2.483 | 2.490 | 99.37 | -6 | 2.483 | 2.490 | 99.90 | -5 | 2.455 | 2.456 | 98.82 | 0 | 2.512 | 2.525 | 8 | |
| 公営企業債 7(30) | 2035/06/20 | 2.67 | 103.53 | -7 | 2.485 | 2.448 | 103.66 | +6 | 2.478 | 2.440 | 104.01 | -9 | 2.460 | 2.419 | 103.01 | 0 | 2.512 | 2.480 | 7 | |
| 公営企業債 8(30) | 2035/09/21 | 2.5 | 100.20 | -5 | 2.489 | 2.487 | 100.39 | +22 | 2.479 | 2.475 | 100.63 | -12 | 2.467 | 2.460 | 99.68 | 0 | 2.516 | 2.520 | 7 | |
| 公営企業債 9(30) | 2036/06/20 | 2.83 | 106.60 | -7 | 2.493 | 2.426 | 106.79 | +17 | 2.484 | 2.415 | 107.02 | -23 | 2.473 | 2.402 | 106.10 | 0 | 2.518 | 2.455 | 7 | |
| 公営企業債10(30) | 2036/06/20 | 2.74 | 104.84 | -7 | 2.493 | 2.443 | 104.98 | +12 | 2.486 | 2.435 | 105.25 | -23 | 2.473 | 2.419 | 104.38 | 0 | 2.516 | 2.470 | 7 | |
| 地方金融機構 1(5) | 2013/12/20 | 1.01 | 99.88 | 0 | 1.036 | 1.037 | 99.89 | 0 | 1.034 | 1.033 | 100.00 | 0 | 1.009 | 1.008 | 99.69 | 0 | 1.079 | 1.080 | 8 | |
| 地方金融機構債 1 | 2018/09/25 | 1.77 | 101.01 | -8 | 1.653 | 1.645 | 101.00 | -16 | 1.654 | 1.646 | 101.30 | -8 | 1.619 | 1.610 | 100.69 | -8 | 1.690 | 1.684 | 8 | |
| 地方金融機構債 2 | 2018/12/20 | 1.59 | 99.29 | -7 | 1.670 | 1.675 | 99.29 | -11 | 1.670 | 1.675 | 99.58 | -8 | 1.637 | 1.640 | 98.98 | -9 | 1.705 | 1.713 | 8 | |
| 地方金融機構債 3 | 2019/04/26 | 1.65 | 99.68 | -8 | 1.685 | 1.687 | 99.68 | -15 | 1.685 | 1.687 | 99.95 | -10 | 1.655 | 1.655 | 99.30 | -10 | 1.726 | 1.732 | 9 | |
| 地方金融機構1(20) | 2028/12/20 | 2.07 | 96.63 | -11 | 2.284 | 2.320 | 96.73 | -13 | 2.277 | 2.312 | 96.99 | -26 | 2.260 | 2.292 | 95.89 | -27 | 2.332 | 2.377 | 7 | |
| 地方金融機構2(20) | 2029/04/27 | 2.29 | 99.84 | -10 | 2.300 | 2.301 | 99.97 | +3 | 2.291 | 2.292 | 100.46 | -28 | 2.261 | 2.256 | 98.91 | 0 | 2.358 | 2.370 | 8 | |
| 首都高速道路債12 | 2010/06/18 | 0.69 | 100.17 | 0 | 0.535 | 0.532 | 100.17 | 0 | 0.535 | 0.532 | 100.20 | 0 | 0.508 | 0.502 | 100.14 | +1 | 0.562 | 0.560 | 9 | |
| 首都高速道路 1 | 2012/03/19 | 1.29 | 101.44 | 0 | 0.778 | 0.771 | 101.45 | 0 | 0.775 | 0.768 | 101.51 | +1 | 0.754 | 0.749 | 101.35 | +1 | 0.810 | 0.804 | 8 | |
| 首都高速道路債 2 | 2012/03/20 | 2.26 | 104.18 | 0 | 0.778 | 0.765 | 104.19 | 0 | 0.774 | 0.761 | 104.24 | -1 | 0.757 | 0.743 | 104.08 | +1 | 0.812 | 0.798 | 7 | |
| 首都高速道路債 4 | 2012/09/20 | 1.48 | 102.02 | 0 | 0.868 | 0.860 | 102.03 | -1 | 0.865 | 0.857 | 102.10 | +1 | 0.845 | 0.837 | 101.87 | 0 | 0.913 | 0.905 | 8 | |
| 首都高速道路 2 | 2012/12/20 | 1.17 | 100.88 | 0 | 0.921 | 0.918 | 100.89 | 0 | 0.918 | 0.913 | 101.04 | +1 | 0.876 | 0.871 | 100.69 | -1 | 0.975 | 0.972 | 9 | |
| 首都高速道路債 6 | 2013/03/19 | 0.81 | 99.47 | +1 | 0.950 | 0.952 | 99.48 | +1 | 0.947 | 0.949 | 99.62 | +1 | 0.910 | 0.911 | 99.29 | -1 | 0.998 | 0.999 | 9 | |
| 首都高速道路 3 | 2013/09/20 | 1.23 | 100.78 | 0 | 1.046 | 1.042 | 100.80 | 0 | 1.041 | 1.038 | 100.99 | +2 | 0.997 | 0.992 | 100.56 | 0 | 1.098 | 1.095 | 9 | |
| 首都高速道路債 7 | 2013/09/20 | 1.57 | 102.26 | 0 | 1.038 | 1.027 | 102.26 | +1 | 1.038 | 1.028 | 102.44 | +2 | 0.996 | 0.986 | 102.05 | -2 | 1.087 | 1.077 | 9 | |
| 首都高速道路債 9 | 2014/03/20 | 1.84 | 103.45 | 0 | 1.108 | 1.092 | 103.44 | -1 | 1.110 | 1.093 | 103.66 | +2 | 1.064 | 1.048 | 103.21 | -1 | 1.158 | 1.141 | 9 | |
| 首都高速道路債10 | 2014/09/19 | 1.74 | 102.96 | -1 | 1.168 | 1.152 | 102.95 | -1 | 1.170 | 1.154 | 103.17 | +2 | 1.128 | 1.112 | 102.82 | 0 | 1.195 | 1.180 | 10 | |
| 首都高速道路債11 | 2014/12/19 | 1.49 | 101.52 | -1 | 1.208 | 1.199 | 101.53 | -3 | 1.207 | 1.198 | 101.80 | +1 | 1.157 | 1.147 | 101.22 | 0 | 1.263 | 1.256 | 9 | |
| 首都高速道路債13 | 2015/03/20 | 1.48 | 101.37 | -2 | 1.236 | 1.229 | 101.39 | -4 | 1.233 | 1.225 | 101.65 | -3 | 1.187 | 1.178 | 101.03 | -1 | 1.296 | 1.290 | 9 | |
| 阪神高速道路債 2 | 2011/12/20 | 2.0 | 103.25 | 0 | 0.740 | 0.729 | 103.26 | -1 | 0.737 | 0.727 | 103.30 | 0 | 0.721 | 0.711 | 103.16 | +2 | 0.775 | 0.764 | 8 | |
| 阪神高速道路 1 | 2013/03/19 | 1.44 | 101.86 | 0 | 0.947 | 0.938 | 101.87 | 0 | 0.944 | 0.935 | 102.00 | 0 | 0.910 | 0.902 | 101.67 | -1 | 0.997 | 0.989 | 8 | |
| 阪神高速道路 2 | 2013/03/19 | 1.15 | 100.76 | 0 | 0.948 | 0.943 | 100.78 | +1 | 0.943 | 0.939 | 100.90 | 0 | 0.911 | 0.906 | 100.57 | -1 | 0.998 | 0.994 | 8 | |
| 阪神高速道路債 4 | 2013/03/19 | 0.93 | 99.94 | +1 | 0.945 | 0.946 | 99.95 | +1 | 0.943 | 0.942 | 100.07 | 0 | 0.911 | 0.909 | 99.75 | 0 | 0.996 | 0.997 | 8 | |
| 阪神高速道路 3 | 2013/12/20 | 1.15 | 100.35 | 0 | 1.071 | 1.070 | 100.36 | -2 | 1.069 | 1.066 | 100.52 | +2 | 1.034 | 1.031 | 100.11 | -1 | 1.125 | 1.124 | 8 | |
| 阪神高速道路債 5 | 2014/03/20 | 1.79 | 103.21 | 0 | 1.109 | 1.094 | 103.20 | -1 | 1.111 | 1.095 | 103.42 | +2 | 1.065 | 1.049 | 102.97 | -1 | 1.159 | 1.143 | 9 | |
| 阪神高速道路債 6 | 2015/03/20 | 1.48 | 101.36 | -2 | 1.238 | 1.231 | 101.38 | -3 | 1.235 | 1.227 | 101.65 | -3 | 1.187 | 1.178 | 101.03 | -1 | 1.296 | 1.290 | 9 | |
| 阪神高速道路債 7 | 2025/03/21 | 2.18 | 99.40 | -13 | 2.225 | 2.231 | 99.39 | -28 | 2.225 | 2.232 | 99.63 | -25 | 2.207 | 2.211 | 99.11 | +18 | 2.247 | 2.256 | 8 | |
| 水資源債 2 | 2009/12/18 | 0.78 | 100.17 | -1 | 0.498 | 0.484 | 100.17 | -1 | 0.498 | 0.484 | 100.19 | 0 | 0.465 | 0.453 | 100.15 | 0 | 0.531 | 0.520 | 9 | |
| 水資源債 4 | 2009/12/18 | 1.13 | 100.39 | 0 | 0.484 | 0.482 | 100.39 | 0 | 0.484 | 0.483 | 100.40 | 0 | 0.467 | 0.458 | 100.37 | 0 | 0.517 | 0.514 | 7 | |
| 水資源債 5 | 2010/12/17 | 1.04 | 100.65 | 0 | 0.631 | 0.630 | 100.64 | 0 | 0.638 | 0.632 | 100.75 | 0 | 0.569 | 0.567 | 100.56 | 0 | 0.688 | 0.686 | 9 | |
| 水資源開発債 1 | 2011/09/20 | 1.52 | 101.87 | 0 | 0.720 | 0.713 | 101.88 | -2 | 0.715 | 0.709 | 101.95 | 0 | 0.686 | 0.680 | 101.73 | 0 | 0.779 | 0.774 | 7 | |
| 水資源債 6 | 2011/12/20 | 1.06 | 100.77 | +1 | 0.761 | 0.758 | 100.77 | 0 | 0.761 | 0.758 | 100.85 | 0 | 0.730 | 0.725 | 100.62 | +2 | 0.819 | 0.817 | 8 | |
| 水資源開発債 2 | 2012/06/20 | 1.72 | 102.67 | -1 | 0.848 | 0.836 | 102.69 | -2 | 0.841 | 0.831 | 102.78 | +1 | 0.812 | 0.802 | 102.48 | -1 | 0.909 | 0.897 | 7 | |
| 水資源開発債 3 | 2013/06/20 | 0.56 | 98.15 | +2 | 1.020 | 1.028 | 98.14 | +3 | 1.023 | 1.031 | 98.43 | +3 | 0.950 | 0.957 | 97.92 | -1 | 1.078 | 1.087 | 9 | |
| 水資源債 1 | 2014/09/19 | 1.63 | 102.26 | -1 | 1.193 | 1.180 | 102.25 | -1 | 1.195 | 1.182 | 102.65 | +2 | 1.119 | 1.106 | 101.92 | -3 | 1.258 | 1.246 | 8 | |
| 水資源債 3 | 2015/09/18 | 1.67 | 102.16 | -2 | 1.314 | 1.302 | 102.15 | -1 | 1.316 | 1.303 | 102.63 | 0 | 1.238 | 1.224 | 101.83 | -3 | 1.368 | 1.357 | 9 | |
| 中小企業債 14 | 2009/09/18 | 0.93 | 100.18 | 0 | 0.423 | 0.418 | 100.18 | 0 | 0.423 | 0.419 | 100.19 | 0 | 0.395 | 0.395 | 100.17 | 0 | 0.451 | 0.438 | 10 | |
| 中小企業債 16 | 2009/12/21 | 0.67 | 100.13 | 0 | 0.457 | 0.455 | 100.13 | 0 | 0.457 | 0.456 | 100.13 | -1 | 0.457 | 0.444 | 100.12 | 0 | 0.473 | 0.465 | 10 | |
| 中小企業債 27 | 2009/12/21 | 1.13 | 100.41 | -1 | 0.460 | 0.447 | 100.41 | -1 | 0.460 | 0.448 | 100.43 | 0 | 0.427 | 0.421 | 100.40 | -1 | 0.476 | 0.465 | 8 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 中小企業債 28 | 2010/03/19 | 0.99 | 100.43 | -1 | 0.485 | 0.476 | 100.43 | -1 | 0.485 | 0.477 | 100.46 | 0 | 0.450 | 0.442 | 100.41 | 0 | 0.508 | 0.505 | 9 | |
| 中小企業債 18 | 2010/06/21 | 0.51 | 100.00 | 0 | 0.510 | 0.509 | 100.00 | +1 | 0.510 | 0.510 | 100.02 | 0 | 0.491 | 0.487 | 99.98 | 0 | 0.528 | 0.525 | 10 | |
| 中小企業債 29 | 2010/10/26 | 1.17 | 100.88 | 0 | 0.564 | 0.558 | 100.88 | -1 | 0.564 | 0.559 | 100.94 | 0 | 0.522 | 0.516 | 100.80 | 0 | 0.618 | 0.617 | 9 | |
| 中小企業債 9 | 2010/12/20 | 1.03 | 100.73 | 0 | 0.574 | 0.568 | 100.73 | 0 | 0.574 | 0.569 | 100.75 | -1 | 0.561 | 0.556 | 100.71 | -1 | 0.586 | 0.580 | 10 | |
| 中小企業債 22 | 2010/12/20 | 0.88 | 100.49 | 0 | 0.573 | 0.569 | 100.49 | 0 | 0.573 | 0.570 | 100.51 | 0 | 0.561 | 0.556 | 100.47 | -1 | 0.586 | 0.580 | 10 | |
| 中小企業債 10 | 2011/03/18 | 1.06 | 100.84 | 0 | 0.603 | 0.597 | 100.84 | -1 | 0.603 | 0.598 | 100.87 | +2 | 0.587 | 0.583 | 100.82 | 0 | 0.614 | 0.610 | 10 | |
| 中小企業債 31 | 2011/03/18 | 0.79 | 100.33 | 0 | 0.610 | 0.606 | 100.34 | 0 | 0.605 | 0.600 | 100.38 | 0 | 0.583 | 0.580 | 100.21 | 0 | 0.675 | 0.673 | 9 | |
| 中小企業債 24 | 2011/06/20 | 1.56 | 101.92 | 0 | 0.642 | 0.637 | 101.92 | 0 | 0.642 | 0.635 | 101.97 | +1 | 0.618 | 0.612 | 101.86 | 0 | 0.670 | 0.665 | 10 | |
| 中小企業債 33 | 2011/07/22 | 1.16 | 101.10 | 0 | 0.654 | 0.650 | 101.10 | 0 | 0.654 | 0.651 | 101.16 | +2 | 0.627 | 0.624 | 101.05 | 0 | 0.677 | 0.675 | 10 | |
| 中小企業債 13 | 2011/09/20 | 1.53 | 102.00 | 0 | 0.674 | 0.668 | 102.00 | 0 | 0.674 | 0.667 | 102.06 | +1 | 0.649 | 0.641 | 101.95 | 0 | 0.696 | 0.690 | 10 | |
| 中小企業債 15 | 2011/12/20 | 1.12 | 101.06 | 0 | 0.709 | 0.703 | 101.06 | 0 | 0.709 | 0.703 | 101.11 | +2 | 0.690 | 0.686 | 101.01 | 0 | 0.728 | 0.724 | 10 | |
| 中小企業債 17 | 2012/03/19 | 0.98 | 100.67 | +1 | 0.742 | 0.739 | 100.68 | +1 | 0.738 | 0.736 | 100.72 | +2 | 0.724 | 0.722 | 100.59 | +1 | 0.770 | 0.768 | 10 | |
| 中小企業債 20 | 2012/09/20 | 0.96 | 100.40 | +2 | 0.839 | 0.837 | 100.40 | +2 | 0.839 | 0.836 | 100.44 | +2 | 0.827 | 0.825 | 100.34 | 0 | 0.857 | 0.855 | 10 | |
| 中小企業債 21 | 2012/12/20 | 1.27 | 101.40 | +1 | 0.875 | 0.870 | 101.40 | +2 | 0.875 | 0.869 | 101.40 | -2 | 0.875 | 0.868 | 101.38 | +2 | 0.880 | 0.875 | 10 | |
| 中小企業債 30 | 2012/12/20 | 1.21 | 101.14 | 0 | 0.888 | 0.882 | 101.17 | 0 | 0.880 | 0.875 | 101.21 | 0 | 0.868 | 0.864 | 100.94 | +1 | 0.944 | 0.940 | 9 | |
| 中小企業債 23 | 2013/03/19 | 1.36 | 101.70 | +1 | 0.910 | 0.903 | 101.70 | +1 | 0.910 | 0.901 | 101.71 | 0 | 0.907 | 0.900 | 101.67 | +1 | 0.918 | 0.910 | 10 | |
| 中小企業債 26 | 2013/06/20 | 1.99 | 104.12 | +1 | 0.965 | 0.947 | 104.12 | 0 | 0.965 | 0.947 | 104.15 | +2 | 0.957 | 0.941 | 104.10 | +2 | 0.969 | 0.951 | 10 | |
| 中小企業債 32 | 2013/06/20 | 1.51 | 102.19 | +1 | 0.965 | 0.955 | 102.19 | +1 | 0.965 | 0.956 | 102.21 | +1 | 0.960 | 0.949 | 102.17 | +2 | 0.970 | 0.960 | 10 | |
| 中小企業債 12 | 2016/03/18 | 1.66 | 102.13 | -4 | 1.333 | 1.320 | 102.15 | -2 | 1.330 | 1.317 | 102.20 | -3 | 1.323 | 1.310 | 102.00 | -6 | 1.353 | 1.341 | 10 | |
| 中小企業債 6 | 2018/03/20 | 0.79 | 93.34 | -5 | 1.599 | 1.651 | 93.33 | -9 | 1.600 | 1.652 | 93.40 | -7 | 1.591 | 1.643 | 93.28 | +1 | 1.606 | 1.660 | 10 | |
| 日本鉄道建設債 1 | 2011/12/20 | 1.54 | 102.07 | 0 | 0.738 | 0.729 | 102.08 | 0 | 0.734 | 0.727 | 102.09 | 0 | 0.730 | 0.721 | 102.04 | +2 | 0.749 | 0.741 | 7 | |
| 日本鉄道建設債 2 | 2012/06/20 | 1.68 | 102.61 | 0 | 0.828 | 0.819 | 102.61 | -1 | 0.828 | 0.817 | 102.66 | +1 | 0.812 | 0.802 | 102.54 | +1 | 0.850 | 0.841 | 8 | |
| 日本鉄道建設債 4 | 2013/06/20 | 0.61 | 98.42 | +2 | 1.003 | 1.009 | 98.42 | +2 | 1.003 | 1.010 | 98.59 | +2 | 0.960 | 0.966 | 98.31 | +3 | 1.031 | 1.038 | 8 | |
| 国際協力銀行債14 | 2009/09/18 | 0.86 | 100.15 | 0 | 0.438 | 0.429 | 100.15 | 0 | 0.438 | 0.429 | 100.16 | 0 | 0.409 | 0.409 | 100.14 | 0 | 0.466 | 0.449 | 10 | |
| 国際協力銀行債17 | 2010/06/21 | 0.54 | 100.03 | 0 | 0.512 | 0.509 | 100.03 | 0 | 0.512 | 0.510 | 100.05 | 0 | 0.494 | 0.488 | 100.01 | 0 | 0.530 | 0.525 | 10 | |
| 国際協力銀行債20 | 2010/12/20 | 0.87 | 100.46 | -1 | 0.582 | 0.576 | 100.47 | 0 | 0.576 | 0.575 | 100.52 | +2 | 0.545 | 0.544 | 100.37 | 0 | 0.638 | 0.637 | 9 | |
| 国際協力銀行債24 | 2011/06/20 | 1.55 | 101.89 | 0 | 0.646 | 0.638 | 101.90 | 0 | 0.641 | 0.636 | 101.94 | +1 | 0.622 | 0.614 | 101.84 | 0 | 0.670 | 0.665 | 10 | |
| 国際協力銀行債 2 | 2011/09/20 | 1.45 | 101.79 | 0 | 0.684 | 0.677 | 101.79 | 0 | 0.684 | 0.679 | 101.87 | -1 | 0.650 | 0.644 | 101.67 | 0 | 0.735 | 0.730 | 9 | |
| 国際協力銀行債 4 | 2012/03/20 | 1.52 | 102.17 | +1 | 0.751 | 0.744 | 102.17 | -1 | 0.751 | 0.742 | 102.24 | 0 | 0.726 | 0.719 | 102.02 | +1 | 0.803 | 0.796 | 9 | |
| 国際協力銀行債26 | 2012/06/20 | 1.32 | 101.56 | 0 | 0.810 | 0.803 | 101.56 | 0 | 0.810 | 0.805 | 101.66 | -1 | 0.778 | 0.771 | 101.43 | +1 | 0.853 | 0.848 | 9 | |
| 国際協力銀行債 6 | 2012/09/20 | 1.19 | 101.13 | +1 | 0.848 | 0.844 | 101.13 | 0 | 0.848 | 0.842 | 101.22 | +1 | 0.821 | 0.816 | 100.96 | +2 | 0.899 | 0.895 | 9 | |
| 国際協力銀行債28 | 2012/12/20 | 1.28 | 101.39 | 0 | 0.888 | 0.881 | 101.41 | -1 | 0.882 | 0.875 | 101.46 | 0 | 0.868 | 0.863 | 101.19 | +1 | 0.944 | 0.939 | 9 | |
| 国際協力銀行債 8 | 2013/03/19 | 0.65 | 99.02 | +2 | 0.909 | 0.913 | 99.02 | +1 | 0.909 | 0.911 | 99.03 | +1 | 0.906 | 0.909 | 98.99 | +2 | 0.917 | 0.920 | 10 | |
| 国際協力銀行債31 | 2013/06/20 | 1.51 | 102.15 | +1 | 0.975 | 0.965 | 102.18 | +1 | 0.967 | 0.957 | 102.25 | +2 | 0.950 | 0.941 | 101.92 | +2 | 1.031 | 1.023 | 9 | |
| 国際協力銀行債10 | 2013/12/20 | 1.47 | 101.94 | 0 | 1.038 | 1.028 | 101.94 | +1 | 1.038 | 1.029 | 101.98 | 0 | 1.029 | 1.020 | 101.91 | 0 | 1.044 | 1.035 | 10 | |
| 国際協力銀行債12 | 2014/03/20 | 1.6 | 102.51 | +1 | 1.068 | 1.056 | 102.51 | +1 | 1.068 | 1.055 | 102.54 | 0 | 1.062 | 1.050 | 102.47 | 0 | 1.076 | 1.065 | 10 | |
| 国際協力銀行債15 | 2014/06/20 | 1.74 | 103.09 | -1 | 1.116 | 1.100 | 103.09 | 0 | 1.116 | 1.100 | 103.15 | 0 | 1.104 | 1.089 | 103.04 | -1 | 1.126 | 1.110 | 10 | |
| 国際協力銀行債18 | 2015/03/20 | 1.34 | 100.81 | -1 | 1.196 | 1.191 | 100.82 | -1 | 1.194 | 1.189 | 100.85 | -6 | 1.189 | 1.184 | 100.72 | 0 | 1.212 | 1.208 | 10 | |
| 国際協力銀行債21 | 2015/09/18 | 1.58 | 101.88 | -3 | 1.271 | 1.260 | 101.91 | -3 | 1.266 | 1.255 | 102.08 | 0 | 1.238 | 1.227 | 101.60 | -3 | 1.316 | 1.307 | 9 | |
| 国際協力銀行債25 | 2016/03/18 | 2.04 | 104.61 | -4 | 1.333 | 1.306 | 104.61 | -4 | 1.333 | 1.306 | 104.72 | 0 | 1.317 | 1.290 | 104.47 | -7 | 1.354 | 1.328 | 10 | |
| 国際協力銀行債27 | 2017/03/17 | 1.77 | 102.06 | -7 | 1.490 | 1.476 | 102.08 | -6 | 1.488 | 1.474 | 102.26 | -12 | 1.464 | 1.448 | 101.78 | -4 | 1.528 | 1.516 | 9 | |
| 国際協力銀行債29 | 2017/09/20 | 1.78 | 101.76 | -7 | 1.554 | 1.542 | 101.75 | -2 | 1.555 | 1.543 | 101.97 | -10 | 1.528 | 1.514 | 101.41 | -12 | 1.599 | 1.588 | 9 | |
| 国際協力銀行債30 | 2018/03/20 | 1.87 | 102.18 | -5 | 1.604 | 1.589 | 102.21 | -6 | 1.601 | 1.585 | 102.34 | -8 | 1.585 | 1.569 | 101.81 | -8 | 1.649 | 1.636 | 9 | |
| 国際協力銀行債13 | 2019/03/20 | 1.91 | 101.92 | -9 | 1.697 | 1.682 | 101.93 | -11 | 1.696 | 1.681 | 101.98 | -8 | 1.691 | 1.675 | 101.81 | 0 | 1.709 | 1.695 | 10 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 国際協力銀行債16 | 2019/09/20 | 2.07 | 102.93 | -13 | 1.759 | 1.736 | 102.95 | -22 | 1.757 | 1.734 | 103.13 | -13 | 1.738 | 1.714 | 102.61 | -10 | 1.792 | 1.771 | 10 | |
| 国際協力銀行債19 | 2020/03/19 | 1.67 | 98.72 | -15 | 1.800 | 1.810 | 98.76 | -20 | 1.796 | 1.806 | 98.92 | -15 | 1.779 | 1.788 | 98.41 | -12 | 1.832 | 1.845 | 10 | |
| 国際協力銀行債22 | 2021/03/22 | 1.89 | 99.94 | -15 | 1.895 | 1.896 | 99.95 | -24 | 1.894 | 1.895 | 100.19 | -13 | 1.872 | 1.870 | 99.69 | -12 | 1.919 | 1.922 | 7 | |
| 国際協力銀行債23 | 2025/12/19 | 2.09 | 97.57 | -18 | 2.266 | 2.292 | 97.58 | -18 | 2.265 | 2.291 | 97.91 | -19 | 2.241 | 2.263 | 97.32 | -9 | 2.284 | 2.313 | 7 | |
| 国際協力機構債 1 | 2028/09/20 | 2.47 | 101.58 | -11 | 2.367 | 2.351 | 101.59 | -30 | 2.367 | 2.350 | 101.69 | -28 | 2.360 | 2.343 | 101.46 | +49 | 2.375 | 2.360 | 6 | |
| 都市再生債 1 | 2009/09/18 | 1.13 | 100.22 | -1 | 0.510 | 0.491 | 100.22 | -1 | 0.510 | 0.491 | 100.23 | 0 | 0.482 | 0.474 | 100.22 | 0 | 0.510 | 0.505 | 9 | |
| 都市再生債 5 | 2010/06/18 | 0.59 | 100.02 | +1 | 0.571 | 0.571 | 100.01 | 0 | 0.580 | 0.573 | 100.03 | +1 | 0.562 | 0.561 | 100.01 | +1 | 0.580 | 0.580 | 9 | |
| 都市再生債 7 | 2010/09/17 | 0.76 | 100.20 | +1 | 0.611 | 0.611 | 100.20 | 0 | 0.611 | 0.609 | 100.22 | +1 | 0.596 | 0.593 | 100.15 | 0 | 0.648 | 0.647 | 8 | |
| 都市再生債 10 | 2010/12/20 | 0.98 | 100.52 | -1 | 0.654 | 0.648 | 100.53 | 0 | 0.648 | 0.646 | 100.54 | -1 | 0.642 | 0.636 | 100.47 | 0 | 0.686 | 0.680 | 9 | |
| 都市基盤整備債 8 | 2010/12/20 | 1.28 | 101.00 | -1 | 0.654 | 0.647 | 101.01 | 0 | 0.648 | 0.645 | 101.02 | -1 | 0.642 | 0.635 | 100.95 | -1 | 0.686 | 0.679 | 9 | |
| 都市再生債 26 | 2011/02/25 | 0.7 | 100.03 | 0 | 0.683 | 0.678 | 100.04 | +1 | 0.677 | 0.675 | 100.05 | 0 | 0.671 | 0.667 | 99.98 | 0 | 0.711 | 0.706 | 8 | |
| 都市再生債 22 | 2011/11/17 | 1.03 | 100.62 | 0 | 0.781 | 0.776 | 100.63 | +1 | 0.777 | 0.775 | 100.68 | 0 | 0.757 | 0.752 | 100.56 | +1 | 0.805 | 0.803 | 8 | |
| 都市再生債 12 | 2011/12/20 | 1.51 | 101.84 | 0 | 0.796 | 0.787 | 101.84 | -1 | 0.796 | 0.787 | 101.90 | 0 | 0.773 | 0.764 | 101.79 | +1 | 0.815 | 0.809 | 8 | |
| 都市再生債 25 | 2011/12/20 | 0.87 | 100.19 | 0 | 0.796 | 0.792 | 100.19 | -1 | 0.796 | 0.792 | 100.25 | +1 | 0.773 | 0.769 | 100.14 | +1 | 0.815 | 0.815 | 8 | |
| 都市再生債 13 | 2012/06/20 | 1.47 | 101.81 | 0 | 0.878 | 0.872 | 101.81 | -1 | 0.878 | 0.870 | 101.88 | 0 | 0.856 | 0.849 | 101.74 | +1 | 0.901 | 0.894 | 8 | |
| 都市再生債 9 | 2012/09/20 | 1.04 | 100.39 | 0 | 0.921 | 0.918 | 100.40 | +2 | 0.918 | 0.915 | 100.45 | +1 | 0.903 | 0.900 | 100.30 | 0 | 0.949 | 0.947 | 9 | |
| 都市再生債 15 | 2012/09/20 | 1.24 | 101.03 | +1 | 0.928 | 0.924 | 101.04 | +1 | 0.925 | 0.921 | 101.12 | +2 | 0.901 | 0.896 | 100.94 | 0 | 0.955 | 0.950 | 9 | |
| 都市基盤整備債 3 | 2012/09/20 | 1.76 | 102.76 | 0 | 0.924 | 0.912 | 102.76 | 0 | 0.924 | 0.911 | 102.83 | +1 | 0.903 | 0.891 | 102.67 | -1 | 0.951 | 0.940 | 8 | |
| 都市基盤整備債 4 | 2012/12/20 | 1.36 | 101.40 | 0 | 0.964 | 0.958 | 101.42 | +1 | 0.958 | 0.953 | 101.45 | 0 | 0.950 | 0.943 | 101.30 | 0 | 0.992 | 0.987 | 8 | |
| 都市再生債 17 | 2013/03/19 | 1.08 | 100.29 | 0 | 1.003 | 1.000 | 100.31 | +1 | 0.997 | 0.996 | 100.36 | +1 | 0.984 | 0.983 | 100.18 | +1 | 1.032 | 1.031 | 8 | |
| 都市基盤整備債 6 | 2013/03/19 | 0.96 | 99.85 | 0 | 0.999 | 0.998 | 99.87 | +1 | 0.994 | 0.995 | 99.90 | +1 | 0.986 | 0.985 | 99.73 | +1 | 1.031 | 1.032 | 9 | |
| 都市基盤整備債 7 | 2013/06/20 | 0.99 | 99.77 | +1 | 1.047 | 1.048 | 99.78 | 0 | 1.044 | 1.045 | 99.86 | +2 | 1.024 | 1.024 | 99.65 | 0 | 1.077 | 1.078 | 9 | |
| 都市再生債 18 | 2013/06/20 | 1.6 | 102.20 | 0 | 1.051 | 1.040 | 102.21 | +1 | 1.049 | 1.039 | 102.31 | +1 | 1.024 | 1.013 | 102.09 | -1 | 1.078 | 1.067 | 8 | |
| 都市再生債 20 | 2013/09/20 | 1.25 | 100.68 | 0 | 1.089 | 1.085 | 100.69 | 0 | 1.087 | 1.082 | 100.79 | +1 | 1.064 | 1.060 | 100.56 | 0 | 1.118 | 1.115 | 8 | |
| 都市再生債 23 | 2013/11/25 | 1.28 | 100.73 | 0 | 1.114 | 1.111 | 100.74 | 0 | 1.112 | 1.108 | 100.83 | +1 | 1.092 | 1.088 | 100.60 | -1 | 1.144 | 1.140 | 8 | |
| 都市再生債 27 | 2013/12/20 | 1.07 | 99.75 | 0 | 1.125 | 1.126 | 99.76 | 0 | 1.123 | 1.123 | 99.85 | +1 | 1.103 | 1.103 | 99.62 | -1 | 1.154 | 1.155 | 8 | |
| 都市基盤整備債10 | 2014/03/20 | 1.78 | 102.93 | 0 | 1.157 | 1.143 | 102.93 | 0 | 1.157 | 1.143 | 103.02 | +2 | 1.139 | 1.123 | 102.78 | -2 | 1.189 | 1.173 | 9 | |
| 都市再生債 2 | 2014/06/20 | 2.15 | 104.70 | -1 | 1.198 | 1.174 | 104.70 | -2 | 1.198 | 1.174 | 104.81 | 0 | 1.177 | 1.153 | 104.58 | -3 | 1.222 | 1.198 | 9 | |
| 都市再生債 6 | 2015/03/20 | 1.43 | 100.84 | -2 | 1.280 | 1.275 | 100.86 | -3 | 1.277 | 1.272 | 101.05 | +1 | 1.243 | 1.237 | 100.66 | -1 | 1.312 | 1.308 | 9 | |
| 都市再生債 8 | 2015/06/19 | 1.56 | 101.44 | -1 | 1.313 | 1.305 | 101.44 | -1 | 1.313 | 1.304 | 101.66 | 0 | 1.276 | 1.266 | 101.24 | 0 | 1.347 | 1.339 | 8 | |
| 都市再生債 11 | 2015/09/18 | 1.71 | 102.19 | -3 | 1.349 | 1.335 | 102.19 | -3 | 1.349 | 1.335 | 102.40 | -2 | 1.315 | 1.300 | 101.98 | -1 | 1.383 | 1.371 | 9 | |
| 都市再生債 14 | 2017/03/17 | 1.9 | 102.44 | -7 | 1.568 | 1.550 | 102.45 | -6 | 1.567 | 1.549 | 102.63 | -10 | 1.542 | 1.524 | 102.27 | -5 | 1.591 | 1.574 | 8 | |
| 都市再生債 16 | 2017/09/20 | 1.76 | 100.89 | -8 | 1.645 | 1.638 | 100.90 | -8 | 1.644 | 1.637 | 101.15 | -9 | 1.612 | 1.604 | 100.63 | -8 | 1.678 | 1.673 | 9 | |
| 都市再生債 19 | 2018/03/20 | 2.04 | 102.87 | -9 | 1.689 | 1.667 | 102.88 | -10 | 1.688 | 1.666 | 103.02 | -9 | 1.671 | 1.648 | 102.75 | -5 | 1.704 | 1.682 | 8 | |
| 都市再生債 21 | 2018/09/20 | 1.72 | 99.71 | -9 | 1.753 | 1.756 | 99.72 | -12 | 1.752 | 1.754 | 99.87 | -8 | 1.735 | 1.735 | 99.58 | -7 | 1.768 | 1.772 | 10 | |
| 都市再生債 24 | 2018/11/22 | 1.91 | 101.28 | -9 | 1.763 | 1.753 | 101.29 | -13 | 1.762 | 1.752 | 101.44 | -8 | 1.745 | 1.733 | 101.13 | -7 | 1.780 | 1.771 | 8 | |
| 都市再生債 28 | 2018/12/20 | 1.66 | 99.03 | -9 | 1.770 | 1.778 | 99.03 | -11 | 1.770 | 1.777 | 99.18 | -8 | 1.753 | 1.759 | 98.90 | -6 | 1.785 | 1.794 | 8 | |
| 都市再生債 3 | 2024/06/20 | 2.87 | 108.26 | -11 | 2.223 | 2.146 | 108.23 | -13 | 2.225 | 2.148 | 108.58 | -19 | 2.199 | 2.120 | 108.02 | -4 | 2.241 | 2.165 | 9 | |
| 本四連絡橋債 2 | 2013/12/20 | 1.84 | 103.37 | 0 | 1.088 | 1.072 | 103.36 | 0 | 1.090 | 1.073 | 103.62 | +2 | 1.034 | 1.017 | 103.17 | -1 | 1.132 | 1.117 | 9 | |
| 本四連絡橋債 3 | 2014/06/20 | 1.98 | 104.06 | -1 | 1.159 | 1.139 | 104.06 | 0 | 1.159 | 1.138 | 104.36 | +2 | 1.100 | 1.078 | 103.84 | -3 | 1.202 | 1.182 | 9 | |
| 本四連絡橋債 4 | 2014/12/19 | 1.5 | 101.50 | 0 | 1.222 | 1.214 | 101.50 | 0 | 1.222 | 1.214 | 101.86 | +2 | 1.156 | 1.147 | 101.20 | 0 | 1.277 | 1.270 | 9 | |
| 本四連絡橋債 6 | 2015/06/19 | 1.51 | 101.30 | -2 | 1.287 | 1.280 | 101.30 | -3 | 1.287 | 1.280 | 101.71 | -3 | 1.218 | 1.208 | 101.01 | -2 | 1.337 | 1.331 | 9 | |
| 本四連絡橋債 5 | 2024/12/20 | 2.23 | 100.02 | -11 | 2.228 | 2.228 | 100.00 | -10 | 2.230 | 2.230 | 100.40 | -24 | 2.199 | 2.195 | 99.59 | -19 | 2.261 | 2.265 | 8 | |
| 本四連絡橋債 7 | 2025/06/20 | 2.26 | 100.04 | -11 | 2.257 | 2.256 | 100.01 | -12 | 2.259 | 2.259 | 100.52 | -19 | 2.221 | 2.216 | 99.65 | -12 | 2.286 | 2.289 | 8 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 関空債 2 | 2009/08/05 | 1.1 | 100.13 | -1 | 0.547 | 0.515 | 100.13 | -1 | 0.547 | 0.514 | 100.14 | -1 | 0.504 | 0.471 | 100.13 | 0 | 0.547 | 0.541 | 9 | |
| 関空債 14 | 2011/12/20 | 1.0 | 100.45 | +1 | 0.825 | 0.822 | 100.44 | +1 | 0.829 | 0.827 | 100.55 | +2 | 0.786 | 0.782 | 100.39 | +2 | 0.848 | 0.844 | 9 | |
| 関空債 9 | 2012/09/20 | 1.35 | 101.27 | +1 | 0.965 | 0.959 | 101.27 | +1 | 0.965 | 0.957 | 101.32 | +1 | 0.950 | 0.944 | 101.19 | 0 | 0.989 | 0.982 | 10 | |
| 関空債 15 | 2013/12/20 | 1.28 | 100.48 | 0 | 1.172 | 1.170 | 100.48 | 0 | 1.172 | 1.170 | 100.59 | +2 | 1.148 | 1.145 | 100.30 | -1 | 1.212 | 1.210 | 9 | |
| 関空債 3 | 2014/08/05 | 2.13 | 104.40 | 0 | 1.258 | 1.235 | 104.40 | 0 | 1.258 | 1.235 | 104.52 | 0 | 1.235 | 1.211 | 104.25 | 0 | 1.287 | 1.264 | 9 | |
| 関空債 4 | 2015/09/18 | 1.76 | 102.17 | -4 | 1.401 | 1.387 | 102.20 | -5 | 1.397 | 1.382 | 102.38 | -4 | 1.367 | 1.353 | 101.86 | -2 | 1.452 | 1.439 | 9 | |
| 関空債 5 | 2016/09/20 | 2.11 | 103.78 | -9 | 1.564 | 1.538 | 103.80 | -8 | 1.561 | 1.535 | 103.94 | -13 | 1.541 | 1.514 | 103.51 | -10 | 1.602 | 1.577 | 8 | |
| 関空債 7 | 2017/09/20 | 1.84 | 101.20 | -9 | 1.685 | 1.676 | 101.21 | -11 | 1.684 | 1.674 | 101.49 | -12 | 1.648 | 1.637 | 100.86 | +1 | 1.729 | 1.721 | 9 | |
| 関空債 10 | 2017/09/20 | 1.86 | 101.28 | -8 | 1.695 | 1.685 | 101.29 | -13 | 1.693 | 1.683 | 101.41 | -11 | 1.678 | 1.667 | 101.03 | +3 | 1.727 | 1.719 | 10 | |
| 関空債 11 | 2017/12/20 | 1.68 | 99.67 | -11 | 1.721 | 1.724 | 99.69 | -12 | 1.718 | 1.720 | 99.77 | -16 | 1.708 | 1.710 | 99.45 | -8 | 1.749 | 1.753 | 10 | |
| 関空債 13 | 2018/09/20 | 1.72 | 99.28 | -10 | 1.803 | 1.809 | 99.30 | -13 | 1.801 | 1.807 | 99.57 | -8 | 1.770 | 1.773 | 98.97 | -8 | 1.840 | 1.848 | 9 | |
| 関空債 16 | 2018/12/20 | 1.85 | 100.27 | -9 | 1.819 | 1.816 | 100.28 | -11 | 1.818 | 1.815 | 100.57 | -8 | 1.785 | 1.780 | 99.94 | -7 | 1.856 | 1.857 | 9 | |
| 関空債 6 | 2026/09/18 | 2.7 | 103.58 | -13 | 2.445 | 2.407 | 103.52 | -36 | 2.449 | 2.412 | 104.34 | -26 | 2.392 | 2.348 | 102.61 | -26 | 2.513 | 2.484 | 7 | |
| 関空債 8 | 2027/06/18 | 2.38 | 98.65 | -14 | 2.472 | 2.488 | 98.65 | -27 | 2.472 | 2.488 | 99.43 | -25 | 2.419 | 2.425 | 97.72 | -25 | 2.537 | 2.564 | 8 | |
| 関空債 12 | 2027/12/20 | 2.32 | 97.44 | -9 | 2.492 | 2.522 | 97.33 | -1 | 2.500 | 2.531 | 98.33 | -27 | 2.432 | 2.450 | 96.62 | -25 | 2.549 | 2.589 | 8 | |
| 関空債 17 | 2028/12/20 | 2.46 | 99.42 | -14 | 2.497 | 2.504 | 99.36 | -34 | 2.501 | 2.508 | 100.26 | -33 | 2.443 | 2.440 | 98.41 | -25 | 2.563 | 2.582 | 7 | |
| 福祉医療機構債12 | 2009/12/21 | 1.12 | 100.38 | 0 | 0.499 | 0.491 | 100.38 | -1 | 0.499 | 0.491 | 100.39 | 0 | 0.482 | 0.475 | 100.37 | 0 | 0.515 | 0.515 | 7 | |
| 福祉医療機構債13 | 2010/06/18 | 1.25 | 100.78 | -1 | 0.540 | 0.531 | 100.79 | 0 | 0.531 | 0.529 | 100.81 | 0 | 0.513 | 0.509 | 100.75 | 0 | 0.567 | 0.566 | 8 | |
| 福祉医療機構債15 | 2010/12/20 | 0.96 | 100.56 | +2 | 0.610 | 0.608 | 100.56 | +2 | 0.610 | 0.608 | 100.59 | +1 | 0.591 | 0.586 | 100.51 | +3 | 0.641 | 0.636 | 8 | |
| 福祉医療機構債16 | 2011/06/20 | 1.28 | 101.24 | +1 | 0.686 | 0.679 | 101.23 | 0 | 0.691 | 0.684 | 101.30 | +1 | 0.658 | 0.655 | 101.20 | +4 | 0.705 | 0.702 | 8 | |
| 福祉医療機構債18 | 2011/12/20 | 1.02 | 100.69 | +2 | 0.752 | 0.748 | 100.68 | 0 | 0.756 | 0.753 | 100.75 | +1 | 0.729 | 0.727 | 100.65 | +6 | 0.768 | 0.766 | 8 | |
| 福祉医療機構債 2 | 2014/03/20 | 1.61 | 102.26 | +1 | 1.130 | 1.118 | 102.24 | 0 | 1.134 | 1.122 | 102.39 | +2 | 1.103 | 1.090 | 102.21 | +9 | 1.141 | 1.130 | 9 | |
| 福祉医療機構債 5 | 2015/06/19 | 1.4 | 100.66 | 0 | 1.287 | 1.283 | 100.65 | 0 | 1.288 | 1.285 | 100.77 | 0 | 1.268 | 1.264 | 100.60 | +3 | 1.297 | 1.293 | 9 | |
| 福祉医療機構債 8 | 2015/09/18 | 1.68 | 102.17 | -1 | 1.322 | 1.310 | 102.17 | +1 | 1.322 | 1.310 | 102.21 | -4 | 1.316 | 1.303 | 102.10 | -2 | 1.334 | 1.321 | 9 | |
| 福祉医療機構債10 | 2016/06/20 | 2.16 | 104.92 | 0 | 1.429 | 1.399 | 104.90 | -3 | 1.432 | 1.402 | 105.03 | -2 | 1.413 | 1.382 | 104.81 | +8 | 1.445 | 1.415 | 9 | |
| 福祉医療機構債14 | 2017/06/20 | 1.99 | 103.29 | -8 | 1.556 | 1.533 | 103.28 | -5 | 1.557 | 1.535 | 103.46 | -20 | 1.534 | 1.510 | 103.19 | +1 | 1.569 | 1.546 | 8 | |
| 福祉医療機構債17 | 2018/06/20 | 1.99 | 102.59 | -5 | 1.682 | 1.662 | 102.56 | -10 | 1.685 | 1.666 | 102.84 | -9 | 1.652 | 1.631 | 102.48 | +6 | 1.695 | 1.675 | 8 | |
| 福祉医療機構債 6 | 2025/03/19 | 2.11 | 98.30 | -8 | 2.237 | 2.255 | 98.34 | -12 | 2.234 | 2.252 | 98.49 | -24 | 2.223 | 2.239 | 97.94 | -5 | 2.265 | 2.287 | 8 | |
| 福祉医療機構債11 | 2026/03/20 | 2.57 | 103.77 | -5 | 2.298 | 2.261 | 103.86 | -10 | 2.292 | 2.254 | 104.01 | -24 | 2.282 | 2.242 | 103.29 | -12 | 2.332 | 2.299 | 7 | |
| 住宅金融公庫債 1 | 2018/09/20 | 2.2 | 104.09 | -3 | 1.725 | 1.693 | 104.06 | -10 | 1.728 | 1.697 | 104.30 | +7 | 1.701 | 1.668 | 103.96 | +18 | 1.739 | 1.709 | 10 | |
| 住宅金融公庫債 3 | 2019/03/20 | 2.1 | 103.18 | +1 | 1.747 | 1.722 | 103.13 | -11 | 1.752 | 1.728 | 103.44 | +7 | 1.719 | 1.692 | 103.00 | +18 | 1.767 | 1.743 | 6 | |
| 住宅金融公庫債 2 | 2026/06/19 | 2.54 | 103.23 | -3 | 2.310 | 2.277 | 103.11 | -6 | 2.318 | 2.287 | 103.71 | -19 | 2.276 | 2.240 | 102.78 | -18 | 2.341 | 2.313 | 8 | |
| 住宅金融公庫債 4 | 2026/12/18 | 2.41 | 100.92 | -1 | 2.345 | 2.336 | 100.84 | -8 | 2.351 | 2.342 | 101.50 | +39 | 2.305 | 2.290 | 100.49 | -26 | 2.375 | 2.370 | 6 | |
| 住宅金融機構債 1 | 2012/06/20 | 1.35 | 101.41 | +1 | 0.889 | 0.883 | 101.41 | +1 | 0.889 | 0.882 | 101.63 | 0 | 0.818 | 0.812 | 101.05 | 0 | 1.006 | 1.000 | 9 | |
| 住宅金融機構債 4 | 2012/09/20 | 1.56 | 102.09 | +2 | 0.927 | 0.918 | 102.09 | +2 | 0.927 | 0.919 | 102.28 | 0 | 0.870 | 0.860 | 101.82 | 0 | 1.008 | 1.000 | 9 | |
| 住宅金融機構債 7 | 2012/12/20 | 1.22 | 100.93 | +3 | 0.957 | 0.953 | 100.92 | +1 | 0.960 | 0.955 | 101.03 | 0 | 0.929 | 0.924 | 100.76 | 0 | 1.005 | 1.000 | 10 | |
| 住宅金融機構債10 | 2013/03/19 | 1.1 | 100.43 | +3 | 0.986 | 0.983 | 100.42 | +1 | 0.988 | 0.985 | 100.50 | 0 | 0.967 | 0.964 | 100.37 | +12 | 1.001 | 1.000 | 10 | |
| 住宅金融機構債13 | 2013/06/20 | 1.44 | 101.66 | +3 | 1.026 | 1.017 | 101.67 | +2 | 1.023 | 1.016 | 101.73 | -1 | 1.009 | 1.000 | 101.56 | +10 | 1.051 | 1.044 | 10 | |
| 住宅金融機構債16 | 2013/09/20 | 1.17 | 100.46 | +2 | 1.061 | 1.058 | 100.47 | 0 | 1.059 | 1.055 | 100.53 | -2 | 1.045 | 1.042 | 100.35 | +13 | 1.087 | 1.085 | 10 | |
| 住宅金融機構債20 | 2013/12/20 | 1.25 | 100.68 | +2 | 1.098 | 1.095 | 100.69 | 0 | 1.096 | 1.092 | 100.74 | -2 | 1.085 | 1.080 | 100.54 | +10 | 1.129 | 1.126 | 10 | |
| 住宅金融機構債24 | 2014/03/20 | 1.07 | 99.75 | +2 | 1.123 | 1.123 | 99.73 | +1 | 1.127 | 1.128 | 99.97 | +2 | 1.076 | 1.075 | 99.57 | +11 | 1.161 | 1.163 | 9 | |
| 住宅金融機構債 2 | 2017/03/17 | 1.8 | 101.57 | -2 | 1.586 | 1.575 | 101.52 | -3 | 1.593 | 1.582 | 102.00 | -6 | 1.528 | 1.514 | 100.83 | 0 | 1.686 | 1.680 | 9 | |
| 住宅金融機構債 5 | 2017/08/21 | 2.01 | 103.14 | -3 | 1.603 | 1.580 | 103.13 | -6 | 1.604 | 1.582 | 103.37 | -10 | 1.574 | 1.550 | 102.63 | -9 | 1.668 | 1.648 | 9 | |
| 住宅金融機構債 8 | 2017/09/20 | 1.73 | 101.01 | -3 | 1.600 | 1.593 | 101.01 | -6 | 1.600 | 1.592 | 101.09 | -9 | 1.590 | 1.582 | 100.87 | +12 | 1.618 | 1.611 | 10 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住宅金融機構債11 | 2017/12/20 | 1.66 | 100.15 | -3 | 1.641 | 1.639 | 100.09 | -5 | 1.648 | 1.647 | 100.30 | -10 | 1.622 | 1.620 | 100.06 | +10 | 1.652 | 1.651 | 10 | |
| 住宅金融機構債14 | 2018/03/20 | 1.86 | 101.68 | -3 | 1.655 | 1.642 | 101.67 | -9 | 1.656 | 1.644 | 101.83 | +1 | 1.637 | 1.623 | 101.56 | +17 | 1.669 | 1.658 | 10 | |
| 住宅金融機構債17 | 2018/09/05 | 1.69 | 99.74 | -2 | 1.720 | 1.722 | 99.72 | -7 | 1.722 | 1.724 | 99.87 | 0 | 1.705 | 1.705 | 99.62 | +18 | 1.734 | 1.737 | 10 | |
| 住宅金融機構債21 | 2018/09/20 | 1.92 | 101.71 | -3 | 1.721 | 1.707 | 101.69 | -11 | 1.723 | 1.710 | 101.89 | +3 | 1.700 | 1.686 | 101.55 | +18 | 1.739 | 1.727 | 10 | |
| 住宅金融機構債25 | 2018/12/20 | 1.67 | 99.50 | -1 | 1.726 | 1.730 | 99.43 | -9 | 1.734 | 1.739 | 99.83 | 0 | 1.689 | 1.690 | 99.25 | +18 | 1.755 | 1.761 | 9 | |
| 住宅金融機構債18 | 2023/09/20 | 2.15 | 99.75 | -6 | 2.170 | 2.172 | 99.79 | -11 | 2.167 | 2.169 | 100.50 | -5 | 2.109 | 2.104 | 98.48 | -1 | 2.274 | 2.290 | 8 | |
| 住宅金融機構債22 | 2023/09/20 | 2.46 | 103.54 | -7 | 2.171 | 2.137 | 103.59 | -12 | 2.167 | 2.133 | 104.32 | -5 | 2.109 | 2.069 | 102.16 | -12 | 2.282 | 2.260 | 8 | |
| 住宅金融機構債26 | 2023/12/20 | 2.11 | 99.46 | -5 | 2.153 | 2.158 | 99.51 | -11 | 2.149 | 2.154 | 99.85 | -3 | 2.121 | 2.123 | 98.98 | -12 | 2.191 | 2.202 | 8 | |
| 住宅金融機構債 3 | 2027/03/19 | 2.26 | 98.38 | -1 | 2.371 | 2.389 | 98.25 | -20 | 2.380 | 2.400 | 99.19 | +41 | 2.315 | 2.324 | 97.76 | 0 | 2.415 | 2.440 | 8 | |
| 住宅金融機構債 6 | 2027/06/18 | 2.46 | 101.40 | -2 | 2.364 | 2.349 | 101.34 | -8 | 2.368 | 2.354 | 102.04 | +45 | 2.321 | 2.300 | 101.02 | -26 | 2.390 | 2.379 | 8 | |
| 住宅金融機構債 9 | 2027/09/17 | 2.3 | 98.90 | -5 | 2.374 | 2.386 | 98.82 | -18 | 2.379 | 2.392 | 99.56 | -18 | 2.329 | 2.334 | 98.03 | 0 | 2.433 | 2.455 | 9 | |
| 住宅金融機構債12 | 2027/12/20 | 2.29 | 98.78 | -3 | 2.371 | 2.384 | 98.71 | -3 | 2.376 | 2.390 | 99.31 | -23 | 2.335 | 2.343 | 98.33 | 0 | 2.401 | 2.420 | 8 | |
| 住宅金融機構債15 | 2028/03/17 | 2.38 | 99.97 | -4 | 2.381 | 2.382 | 99.96 | -5 | 2.382 | 2.383 | 100.61 | -24 | 2.339 | 2.333 | 99.09 | 0 | 2.440 | 2.450 | 8 | |
| 住宅金融機構債19 | 2028/06/20 | 2.34 | 99.42 | -2 | 2.377 | 2.384 | 99.35 | -5 | 2.382 | 2.389 | 100.00 | -23 | 2.340 | 2.340 | 98.82 | 0 | 2.417 | 2.430 | 8 | |
| 住宅金融機構債23 | 2028/09/20 | 2.6 | 103.21 | -3 | 2.391 | 2.358 | 103.21 | -6 | 2.391 | 2.358 | 103.93 | -25 | 2.346 | 2.306 | 102.10 | 0 | 2.462 | 2.440 | 8 | |
| 住宅金融機構債27 | 2028/12/20 | 2.31 | 99.07 | -8 | 2.369 | 2.379 | 99.15 | +5 | 2.364 | 2.373 | 99.46 | -27 | 2.344 | 2.350 | 98.38 | -26 | 2.414 | 2.432 | 8 | |
| 国民生活金融債33 | 2009/07/17 | 1.1 | 100.12 | -1 | 0.445 | 0.401 | 100.12 | -1 | 0.445 | 0.400 | 100.13 | 0 | 0.390 | 0.372 | 100.12 | 0 | 0.445 | 0.435 | 8 | |
| 国民生活金融債13 | 2009/09/18 | 0.91 | 100.17 | 0 | 0.431 | 0.425 | 100.17 | 0 | 0.431 | 0.425 | 100.17 | -1 | 0.431 | 0.407 | 100.16 | 0 | 0.459 | 0.449 | 9 | |
| 国民生活金融債15 | 2009/12/18 | 0.8 | 100.20 | -1 | 0.468 | 0.455 | 100.20 | -1 | 0.468 | 0.455 | 100.22 | 0 | 0.435 | 0.422 | 100.19 | 0 | 0.485 | 0.474 | 9 | |
| 国民生活金融債17 | 2010/03/19 | 0.63 | 100.12 | 0 | 0.489 | 0.484 | 100.12 | -1 | 0.489 | 0.483 | 100.15 | 0 | 0.453 | 0.444 | 100.07 | 0 | 0.547 | 0.542 | 9 | |
| 国民生活金融債24 | 2010/03/19 | 0.72 | 100.21 | 0 | 0.473 | 0.469 | 100.21 | 0 | 0.473 | 0.470 | 100.23 | 0 | 0.450 | 0.443 | 100.19 | 0 | 0.496 | 0.494 | 8 | |
| 国民生活金融債29 | 2010/03/19 | 1.01 | 100.46 | 0 | 0.470 | 0.467 | 100.46 | 0 | 0.470 | 0.467 | 100.48 | 0 | 0.446 | 0.443 | 100.43 | -1 | 0.505 | 0.494 | 7 | |
| 国民生活金融債35 | 2010/03/19 | 0.81 | 100.27 | -1 | 0.493 | 0.483 | 100.27 | -1 | 0.493 | 0.483 | 100.31 | 0 | 0.446 | 0.443 | 100.22 | -1 | 0.551 | 0.542 | 9 | |
| 国民生活金融債37 | 2010/04/21 | 0.79 | 100.29 | 0 | 0.482 | 0.478 | 100.29 | 0 | 0.482 | 0.478 | 100.31 | 0 | 0.460 | 0.454 | 100.26 | -1 | 0.513 | 0.503 | 8 | |
| 国民生活金融債18 | 2010/06/18 | 0.63 | 100.14 | 0 | 0.502 | 0.501 | 100.13 | 0 | 0.511 | 0.503 | 100.17 | 0 | 0.475 | 0.470 | 100.11 | 0 | 0.529 | 0.525 | 9 | |
| 国民生活金融債20 | 2010/09/17 | 0.54 | 100.00 | 0 | 0.539 | 0.537 | 100.00 | 0 | 0.539 | 0.535 | 100.05 | +1 | 0.502 | 0.502 | 99.93 | +2 | 0.592 | 0.592 | 9 | |
| 国民生活金融債22 | 2010/12/20 | 0.87 | 100.46 | 0 | 0.582 | 0.576 | 100.47 | 0 | 0.576 | 0.573 | 100.52 | +2 | 0.545 | 0.544 | 100.38 | +1 | 0.632 | 0.631 | 8 | |
| 国民生活金融債34 | 2010/12/20 | 1.16 | 100.91 | 0 | 0.591 | 0.587 | 100.91 | -1 | 0.591 | 0.589 | 100.98 | +1 | 0.548 | 0.543 | 100.82 | -1 | 0.647 | 0.640 | 9 | |
| 国民生活金融債38 | 2011/05/27 | 1.2 | 101.14 | 0 | 0.637 | 0.632 | 101.15 | 0 | 0.632 | 0.628 | 101.19 | +1 | 0.613 | 0.606 | 101.04 | +2 | 0.686 | 0.684 | 8 | |
| 国民生活金融債25 | 2011/06/20 | 1.46 | 101.71 | 0 | 0.642 | 0.637 | 101.71 | -1 | 0.642 | 0.636 | 101.76 | +1 | 0.618 | 0.612 | 101.60 | +1 | 0.694 | 0.690 | 9 | |
| 国民生活金融債32 | 2011/06/20 | 1.22 | 101.20 | 0 | 0.646 | 0.640 | 101.21 | 0 | 0.641 | 0.638 | 101.26 | +1 | 0.617 | 0.613 | 101.10 | +2 | 0.693 | 0.690 | 8 | |
| 国民生活金融債27 | 2011/09/20 | 1.74 | 102.48 | -1 | 0.679 | 0.669 | 102.49 | -1 | 0.675 | 0.667 | 102.55 | -1 | 0.650 | 0.643 | 102.37 | +2 | 0.726 | 0.719 | 9 | |
| 国民生活金融債30 | 2011/12/20 | 1.26 | 101.41 | +1 | 0.713 | 0.707 | 101.41 | -2 | 0.713 | 0.707 | 101.48 | +2 | 0.687 | 0.683 | 101.30 | +4 | 0.756 | 0.752 | 7 | |
| 国民生活金融債36 | 2013/03/19 | 1.13 | 100.78 | +1 | 0.923 | 0.919 | 100.80 | 0 | 0.918 | 0.914 | 100.84 | 0 | 0.907 | 0.902 | 100.60 | +6 | 0.971 | 0.968 | 8 | |
| 農林漁業金融債 4 | 2013/03/19 | 0.77 | 99.42 | +1 | 0.923 | 0.924 | 99.44 | +2 | 0.918 | 0.920 | 99.48 | 0 | 0.907 | 0.907 | 99.24 | +6 | 0.971 | 0.974 | 9 | |
| 農林漁業金融債 6 | 2014/03/20 | 1.68 | 102.82 | 0 | 1.082 | 1.068 | 102.84 | -1 | 1.078 | 1.064 | 102.92 | +1 | 1.061 | 1.048 | 102.59 | +4 | 1.130 | 1.117 | 9 | |
| 農林漁業金融債 8 | 2015/03/20 | 1.46 | 101.44 | -1 | 1.204 | 1.196 | 101.45 | -3 | 1.202 | 1.194 | 101.59 | -3 | 1.178 | 1.169 | 101.22 | +6 | 1.243 | 1.236 | 9 | |
| 農林漁業金融債10 | 2016/06/20 | 2.25 | 105.90 | -2 | 1.376 | 1.341 | 105.87 | -5 | 1.380 | 1.344 | 106.09 | -5 | 1.348 | 1.313 | 105.71 | +24 | 1.403 | 1.368 | 9 | |
| 農林漁業金融債11 | 2017/03/17 | 1.78 | 102.17 | -7 | 1.486 | 1.471 | 102.16 | -10 | 1.487 | 1.472 | 102.34 | -11 | 1.463 | 1.448 | 101.93 | +4 | 1.518 | 1.505 | 8 | |
| 農林漁業金融債 5 | 2024/03/19 | 2.23 | 101.31 | -10 | 2.126 | 2.114 | 101.26 | -21 | 2.130 | 2.118 | 101.93 | +30 | 2.078 | 2.060 | 101.00 | -11 | 2.150 | 2.141 | 8 | |
| 農林漁業金融債 7 | 2025/03/19 | 2.13 | 99.15 | -12 | 2.193 | 2.202 | 99.10 | -26 | 2.197 | 2.206 | 99.83 | +34 | 2.142 | 2.144 | 98.85 | -5 | 2.216 | 2.228 | 8 | |
| 農林漁業金融債 9 | 2026/06/19 | 2.66 | 105.52 | -10 | 2.268 | 2.215 | 105.42 | -27 | 2.275 | 2.222 | 106.29 | +44 | 2.216 | 2.156 | 105.15 | -20 | 2.294 | 2.243 | 7 | |
| 農林漁業金融債12 | 2027/03/19 | 2.24 | 98.82 | -23 | 2.321 | 2.333 | 98.86 | -27 | 2.318 | 2.330 | 98.92 | -28 | 2.314 | 2.325 | 98.61 | -25 | 2.335 | 2.350 | 7 | |
| 農林漁業金融債13 | 2028/03/17 | 2.4 | 100.81 | -22 | 2.346 | 2.338 | 100.85 | -13 | 2.343 | 2.335 | 100.91 | -27 | 2.340 | 2.330 | 100.66 | -28 | 2.356 | 2.349 | 5 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 新東京国際空港 1 | 2011/09/22 | 1.7 | 102.21 | 0 | 0.756 | 0.747 | 102.21 | 0 | 0.756 | 0.749 | 102.29 | +1 | 0.722 | 0.713 | 102.15 | +1 | 0.781 | 0.773 | 8 | |
| 新東京国際空港 2 | 2011/12/13 | 1.66 | 102.24 | 0 | 0.785 | 0.777 | 102.24 | -1 | 0.785 | 0.775 | 102.31 | +2 | 0.758 | 0.748 | 102.15 | +1 | 0.819 | 0.812 | 7 | |
| 新東京国際空港 3 | 2012/09/25 | 1.54 | 102.02 | +1 | 0.930 | 0.920 | 102.02 | -1 | 0.930 | 0.920 | 102.12 | +1 | 0.900 | 0.892 | 101.94 | +1 | 0.954 | 0.946 | 8 | |
| 新東京国際空港 4 | 2013/02/20 | 1.14 | 100.51 | +1 | 1.002 | 1.000 | 100.51 | +1 | 1.002 | 0.998 | 100.63 | 0 | 0.969 | 0.965 | 100.41 | +1 | 1.029 | 1.025 | 9 | |
| 新東京国際空港 5 | 2013/11/21 | 1.79 | 102.91 | +2 | 1.129 | 1.115 | 102.90 | +1 | 1.131 | 1.117 | 103.08 | +2 | 1.091 | 1.077 | 102.80 | 0 | 1.154 | 1.140 | 9 | |
| 成田国際空港 1 | 2014/12/19 | 1.57 | 101.58 | +1 | 1.277 | 1.268 | 101.55 | 0 | 1.282 | 1.272 | 101.82 | +2 | 1.233 | 1.222 | 101.47 | +7 | 1.297 | 1.288 | 8 | |
| 成田国際空港 2 | 2015/12/18 | 1.66 | 101.67 | -1 | 1.394 | 1.384 | 101.67 | -5 | 1.394 | 1.384 | 101.86 | +1 | 1.364 | 1.353 | 101.54 | +8 | 1.414 | 1.404 | 8 | |
| 私学振興債 1 | 2011/11/21 | 1.49 | 101.85 | 0 | 0.750 | 0.743 | 101.84 | 0 | 0.754 | 0.747 | 101.93 | +2 | 0.719 | 0.713 | 101.78 | 0 | 0.778 | 0.770 | 7 | |
| 私学振興債 2 | 2012/11/21 | 1.16 | 100.78 | +2 | 0.934 | 0.931 | 100.78 | 0 | 0.934 | 0.931 | 100.88 | -1 | 0.906 | 0.902 | 100.70 | +7 | 0.957 | 0.953 | 8 | |
| 私学振興債 3 | 2013/09/20 | 1.62 | 102.34 | 0 | 1.069 | 1.058 | 102.35 | +2 | 1.067 | 1.056 | 102.40 | -3 | 1.055 | 1.043 | 102.24 | 0 | 1.092 | 1.081 | 7 | |
| 私学振興債 4 | 2014/09/19 | 1.64 | 102.21 | +2 | 1.212 | 1.201 | 102.18 | -3 | 1.218 | 1.205 | 102.29 | -1 | 1.197 | 1.185 | 102.13 | +12 | 1.228 | 1.216 | 8 | |
| 私学振興債 5 | 2015/09/25 | 1.72 | 102.34 | 0 | 1.335 | 1.322 | 102.33 | -3 | 1.337 | 1.323 | 102.39 | -3 | 1.327 | 1.313 | 102.31 | +15 | 1.340 | 1.327 | 8 | |
| 私学振興債 6 | 2016/09/23 | 1.99 | 103.50 | -2 | 1.486 | 1.463 | 103.51 | -3 | 1.485 | 1.462 | 103.55 | -13 | 1.479 | 1.456 | 103.45 | +22 | 1.493 | 1.471 | 7 | |
| 私学振興債 7 | 2017/09/25 | 1.7 | 100.65 | -5 | 1.616 | 1.611 | 100.64 | -8 | 1.617 | 1.612 | 100.70 | -11 | 1.610 | 1.605 | 100.58 | +8 | 1.625 | 1.620 | 8 | |
| 私学振興債 8 | 2018/09/25 | 1.85 | 100.95 | -4 | 1.739 | 1.731 | 100.92 | -10 | 1.743 | 1.735 | 101.09 | -8 | 1.723 | 1.715 | 100.82 | +6 | 1.754 | 1.747 | 8 | |
| 日本学生支援債 1 | 2009/09/18 | 1.18 | 100.25 | 0 | 0.476 | 0.473 | 100.25 | 0 | 0.476 | 0.472 | 100.26 | 0 | 0.448 | 0.444 | 100.24 | 0 | 0.504 | 0.493 | 9 | |
| 日本学生支援債 2 | 2009/09/18 | 0.7 | 100.08 | 0 | 0.474 | 0.469 | 100.08 | 0 | 0.474 | 0.469 | 100.09 | 0 | 0.446 | 0.438 | 100.07 | 0 | 0.503 | 0.488 | 9 | |
| 日本学生支援債10 | 2009/09/18 | 1.19 | 100.25 | -1 | 0.486 | 0.468 | 100.25 | -1 | 0.486 | 0.467 | 100.26 | -1 | 0.458 | 0.444 | 100.24 | -1 | 0.514 | 0.493 | 8 | |
| 日本学生支援債11 | 2009/09/18 | 0.93 | 100.16 | 0 | 0.479 | 0.466 | 100.16 | 0 | 0.479 | 0.466 | 100.17 | 0 | 0.451 | 0.441 | 100.15 | -1 | 0.507 | 0.490 | 8 | |
| 日本学生支援債 3 | 2010/03/19 | 0.66 | 100.12 | 0 | 0.519 | 0.513 | 100.12 | 0 | 0.519 | 0.513 | 100.15 | +1 | 0.483 | 0.482 | 100.09 | 0 | 0.554 | 0.546 | 9 | |
| 日本学生支援債12 | 2010/03/19 | 0.69 | 100.14 | 0 | 0.525 | 0.515 | 100.14 | -1 | 0.525 | 0.516 | 100.17 | 0 | 0.490 | 0.482 | 100.12 | 0 | 0.549 | 0.544 | 8 | |
| 日本学生支援債 4 | 2010/09/17 | 0.62 | 100.06 | +1 | 0.575 | 0.574 | 100.05 | -1 | 0.582 | 0.576 | 100.10 | +1 | 0.545 | 0.543 | 100.02 | 0 | 0.605 | 0.605 | 9 | |
| 日本学生支援債 5 | 2010/09/17 | 0.9 | 100.43 | 0 | 0.580 | 0.574 | 100.43 | 0 | 0.580 | 0.575 | 100.47 | 0 | 0.550 | 0.543 | 100.40 | 0 | 0.602 | 0.602 | 9 | |
| 日本学生支援債13 | 2010/09/17 | 1.08 | 100.67 | 0 | 0.582 | 0.579 | 100.67 | 0 | 0.582 | 0.581 | 100.72 | +1 | 0.545 | 0.543 | 100.64 | 0 | 0.604 | 0.603 | 8 | |
| 日本学生支援債15 | 2011/01/20 | 0.78 | 100.23 | 0 | 0.643 | 0.639 | 100.22 | 0 | 0.649 | 0.645 | 100.30 | +2 | 0.601 | 0.601 | 100.21 | 0 | 0.655 | 0.654 | 8 | |
| 日本学生支援債 6 | 2011/03/18 | 0.94 | 100.51 | 0 | 0.662 | 0.657 | 100.51 | 0 | 0.662 | 0.658 | 100.57 | 0 | 0.629 | 0.626 | 100.48 | 0 | 0.678 | 0.677 | 9 | |
| 日本学生支援債 7 | 2011/09/20 | 1.62 | 102.08 | 0 | 0.730 | 0.720 | 102.08 | +1 | 0.730 | 0.722 | 102.16 | +1 | 0.696 | 0.687 | 102.03 | -1 | 0.751 | 0.743 | 8 | |
| 日本学生支援債 8 | 2011/09/20 | 1.52 | 101.82 | -1 | 0.741 | 0.732 | 101.83 | 0 | 0.736 | 0.731 | 101.85 | 0 | 0.728 | 0.723 | 101.80 | 0 | 0.749 | 0.744 | 7 | |
| 日本学生支援債14 | 2011/11/18 | 1.04 | 100.72 | +1 | 0.751 | 0.747 | 100.71 | +1 | 0.755 | 0.750 | 100.80 | +2 | 0.719 | 0.715 | 100.66 | +1 | 0.775 | 0.772 | 8 | |
| 日本育英会債 1 | 2011/12/05 | 1.59 | 102.11 | +1 | 0.759 | 0.752 | 102.11 | +1 | 0.759 | 0.752 | 102.20 | +2 | 0.724 | 0.718 | 102.03 | +1 | 0.790 | 0.784 | 7 | |
| 沖縄振興債 1 | 2012/09/20 | 1.3 | 101.50 | +1 | 0.846 | 0.841 | 101.51 | -1 | 0.843 | 0.838 | 101.58 | +1 | 0.822 | 0.815 | 101.32 | +1 | 0.900 | 0.895 | 8 | |
| 沖縄振興債 2 | 2013/09/20 | 1.7 | 102.92 | +1 | 1.013 | 1.001 | 102.94 | -2 | 1.009 | 0.995 | 103.03 | +1 | 0.988 | 0.974 | 102.68 | +1 | 1.069 | 1.057 | 8 | |
| 沖縄振興債 3 | 2014/03/20 | 1.6 | 102.42 | 0 | 1.087 | 1.075 | 102.46 | 0 | 1.078 | 1.067 | 102.54 | 0 | 1.062 | 1.050 | 102.16 | -1 | 1.141 | 1.130 | 8 | |
| 沖縄振興債 4 | 2014/09/22 | 1.66 | 102.62 | -1 | 1.155 | 1.141 | 102.62 | -4 | 1.155 | 1.140 | 102.80 | +2 | 1.120 | 1.106 | 102.37 | 0 | 1.202 | 1.190 | 9 | |
| 沖縄振興債 5 | 2015/03/20 | 1.36 | 100.81 | -2 | 1.216 | 1.211 | 100.83 | -2 | 1.212 | 1.207 | 100.91 | -6 | 1.198 | 1.193 | 100.60 | 0 | 1.253 | 1.250 | 8 | |
| 沖縄振興債 7 | 2015/09/18 | 1.66 | 102.33 | -3 | 1.277 | 1.263 | 102.33 | -3 | 1.277 | 1.263 | 102.57 | 0 | 1.238 | 1.224 | 102.09 | -3 | 1.316 | 1.303 | 9 | |
| 沖縄振興債 8 | 2016/12/20 | 1.94 | 103.38 | -8 | 1.468 | 1.446 | 103.39 | -12 | 1.467 | 1.445 | 103.52 | -11 | 1.449 | 1.427 | 103.19 | 0 | 1.495 | 1.473 | 7 | |
| 沖縄振興債 9 | 2017/06/20 | 1.95 | 103.32 | -10 | 1.513 | 1.490 | 103.35 | -13 | 1.509 | 1.487 | 103.49 | -11 | 1.491 | 1.468 | 102.99 | -4 | 1.556 | 1.535 | 8 | |
| 沖縄振興債 10 | 2017/09/20 | 1.69 | 101.07 | -8 | 1.553 | 1.545 | 101.08 | -9 | 1.551 | 1.543 | 101.26 | -10 | 1.528 | 1.519 | 100.71 | -12 | 1.598 | 1.593 | 8 | |
| 沖縄振興債 11 | 2018/06/20 | 1.97 | 102.78 | -8 | 1.640 | 1.619 | 102.82 | -10 | 1.635 | 1.614 | 102.98 | -7 | 1.616 | 1.595 | 102.39 | -9 | 1.685 | 1.667 | 8 | |
| 沖縄振興債 12 | 2018/12/20 | 1.66 | 99.75 | -6 | 1.688 | 1.690 | 99.79 | -7 | 1.683 | 1.685 | 99.94 | -8 | 1.666 | 1.667 | 99.34 | -8 | 1.734 | 1.740 | 8 | |
| 沖縄振興債 6 | 2025/06/20 | 2.04 | 97.54 | -19 | 2.222 | 2.248 | 97.56 | -24 | 2.221 | 2.246 | 97.69 | -23 | 2.211 | 2.235 | 97.36 | -12 | 2.236 | 2.263 | 7 | |
| 国立大財務経営 1 | 2011/03/18 | 1.08 | 100.69 | -1 | 0.704 | 0.699 | 100.69 | -1 | 0.704 | 0.698 | 100.74 | 0 | 0.677 | 0.672 | 100.65 | 0 | 0.726 | 0.723 | 7 | |
| 国立大財務経営 2 | 2012/03/19 | 1.35 | 101.49 | 0 | 0.820 | 0.815 | 101.48 | -1 | 0.824 | 0.817 | 101.55 | +2 | 0.799 | 0.794 | 101.45 | +1 | 0.834 | 0.830 | 7 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 国立大財務経営 3 | 2013/03/19 | 1.2 | 100.74 | 0 | 1.003 | 0.999 | 100.76 | -1 | 0.998 | 0.994 | 100.83 | +2 | 0.980 | 0.976 | 100.64 | 0 | 1.030 | 1.026 | 8 | |
| 国立大財務経営 4 | 2014/03/20 | 1.16 | 100.06 | 0 | 1.147 | 1.145 | 100.06 | +1 | 1.147 | 1.146 | 100.15 | -1 | 1.128 | 1.126 | 99.96 | +2 | 1.168 | 1.168 | 8 | |
| 国立病院機構債 2 | 2009/12/18 | 1.13 | 100.37 | 0 | 0.517 | 0.513 | 100.37 | 0 | 0.517 | 0.513 | 100.39 | -1 | 0.484 | 0.474 | 100.34 | -1 | 0.566 | 0.555 | 7 | |
| 国立病院機構債 3 | 2010/06/21 | 1.31 | 100.82 | 0 | 0.569 | 0.566 | 100.82 | 0 | 0.569 | 0.567 | 100.87 | -1 | 0.524 | 0.523 | 100.78 | -1 | 0.605 | 0.596 | 7 | |
| 国立病院機構債 4 | 2012/06/20 | 1.63 | 102.26 | -1 | 0.891 | 0.882 | 102.27 | -1 | 0.888 | 0.878 | 102.32 | -1 | 0.872 | 0.863 | 102.17 | +1 | 0.920 | 0.912 | 7 | |
| 東日本高速道路 1 | 2010/06/18 | 1.13 | 100.66 | 0 | 0.529 | 0.528 | 100.65 | -1 | 0.538 | 0.530 | 100.69 | 0 | 0.502 | 0.501 | 100.62 | 0 | 0.565 | 0.558 | 7 | |
| 東日本高速道路 2 | 2010/09/17 | 1.17 | 100.78 | -1 | 0.590 | 0.584 | 100.78 | 0 | 0.590 | 0.585 | 100.84 | -1 | 0.546 | 0.539 | 100.73 | 0 | 0.627 | 0.626 | 9 | |
| 東日本高速道路 3 | 2011/09/20 | 1.1 | 100.88 | 0 | 0.723 | 0.719 | 100.88 | +1 | 0.723 | 0.721 | 100.97 | 0 | 0.685 | 0.682 | 100.78 | +1 | 0.766 | 0.760 | 9 | |
| 東日本高速道路 4 | 2011/12/20 | 0.96 | 100.51 | +1 | 0.762 | 0.760 | 100.50 | 0 | 0.766 | 0.763 | 100.60 | +1 | 0.727 | 0.725 | 100.40 | +1 | 0.804 | 0.803 | 9 | |
| 中日本高速道路 1 | 2014/03/20 | 1.56 | 101.96 | 0 | 1.144 | 1.134 | 101.96 | -1 | 1.144 | 1.133 | 102.11 | +2 | 1.112 | 1.101 | 101.84 | -2 | 1.169 | 1.158 | 7 | |
| 中日本高速道路 7 | 2014/03/20 | 1.1 | 99.84 | +1 | 1.133 | 1.134 | 99.83 | 0 | 1.136 | 1.135 | 99.96 | +3 | 1.108 | 1.108 | 99.72 | -1 | 1.159 | 1.159 | 9 | |
| 中日本高速道路 2 | 2014/12/19 | 1.6 | 101.86 | -1 | 1.255 | 1.244 | 101.87 | 0 | 1.253 | 1.242 | 102.09 | 0 | 1.213 | 1.201 | 101.56 | -1 | 1.310 | 1.300 | 9 | |
| 中日本高速道路 3 | 2017/09/20 | 1.92 | 102.42 | -8 | 1.609 | 1.592 | 102.42 | -14 | 1.609 | 1.591 | 102.71 | -12 | 1.572 | 1.553 | 102.03 | -9 | 1.658 | 1.643 | 9 | |
| 中日本高速道路 4 | 2018/06/20 | 1.76 | 100.51 | -5 | 1.699 | 1.695 | 100.48 | -12 | 1.702 | 1.698 | 100.63 | -9 | 1.685 | 1.680 | 100.34 | +1 | 1.719 | 1.716 | 9 | |
| 中日本高速道路 5 | 2018/09/20 | 1.86 | 101.16 | -7 | 1.725 | 1.716 | 101.15 | -14 | 1.726 | 1.717 | 101.39 | -9 | 1.698 | 1.687 | 100.95 | 0 | 1.749 | 1.741 | 9 | |
| 中日本高速道路 6 | 2018/12/20 | 1.73 | 100.09 | -5 | 1.719 | 1.718 | 100.06 | -6 | 1.723 | 1.722 | 100.66 | 0 | 1.655 | 1.650 | 99.82 | +7 | 1.750 | 1.751 | 9 | |
| 中日本高速道路 8 | 2019/03/20 | 1.73 | 99.94 | -6 | 1.736 | 1.737 | 99.91 | -10 | 1.739 | 1.740 | 100.25 | 0 | 1.702 | 1.700 | 99.73 | +6 | 1.759 | 1.761 | 9 | |
| 西日本高速道路 1 | 2009/12/18 | 0.98 | 100.29 | 0 | 0.499 | 0.497 | 100.29 | 0 | 0.499 | 0.499 | 100.30 | 0 | 0.483 | 0.474 | 100.28 | 0 | 0.516 | 0.514 | 8 | |
| 西日本高速道路 2 | 2010/09/17 | 1.19 | 100.74 | 0 | 0.639 | 0.636 | 100.75 | -1 | 0.632 | 0.626 | 100.82 | -1 | 0.580 | 0.572 | 100.52 | 0 | 0.802 | 0.800 | 9 | |
| 西日本高速道路 3 | 2011/09/20 | 1.04 | 100.59 | -1 | 0.787 | 0.783 | 100.64 | 0 | 0.766 | 0.760 | 100.78 | 0 | 0.706 | 0.703 | 100.09 | 0 | 1.001 | 1.000 | 9 | |
| 西日本高速道路 4 | 2011/12/20 | 0.93 | 100.35 | +1 | 0.794 | 0.793 | 100.36 | -2 | 0.790 | 0.789 | 100.46 | +1 | 0.751 | 0.748 | 100.12 | 0 | 0.883 | 0.880 | 9 | |
| 鉄道建設運輸債 6 | 2009/12/21 | 0.84 | 100.22 | 0 | 0.480 | 0.480 | 100.21 | -1 | 0.496 | 0.481 | 100.23 | 0 | 0.464 | 0.454 | 100.19 | -1 | 0.529 | 0.515 | 9 | |
| 鉄道建設運輸債 8 | 2010/06/21 | 1.35 | 100.90 | -1 | 0.537 | 0.528 | 100.90 | -1 | 0.537 | 0.529 | 100.93 | -1 | 0.510 | 0.501 | 100.86 | -1 | 0.573 | 0.565 | 9 | |
| 鉄道建設運輸債 9 | 2010/12/20 | 1.27 | 101.04 | -1 | 0.620 | 0.612 | 101.04 | -1 | 0.620 | 0.615 | 101.07 | -1 | 0.601 | 0.595 | 101.01 | 0 | 0.638 | 0.636 | 7 | |
| 鉄道建設運輸債11 | 2011/03/18 | 1.22 | 101.04 | 0 | 0.654 | 0.651 | 101.03 | -1 | 0.659 | 0.653 | 101.07 | 0 | 0.637 | 0.634 | 101.00 | 0 | 0.675 | 0.673 | 7 | |
| 鉄道建設運輸債13 | 2011/06/20 | 1.5 | 101.73 | 0 | 0.672 | 0.665 | 101.73 | 0 | 0.672 | 0.666 | 101.80 | 0 | 0.639 | 0.635 | 101.66 | -1 | 0.705 | 0.701 | 8 | |
| 鉄道建設運輸債14 | 2011/12/20 | 1.18 | 101.12 | 0 | 0.746 | 0.739 | 101.12 | -1 | 0.746 | 0.740 | 101.16 | 0 | 0.730 | 0.724 | 101.07 | +1 | 0.765 | 0.762 | 8 | |
| 鉄道建設運輸債16 | 2012/03/19 | 1.0 | 100.62 | +1 | 0.779 | 0.777 | 100.62 | 0 | 0.779 | 0.776 | 100.66 | +2 | 0.765 | 0.763 | 100.56 | +1 | 0.801 | 0.799 | 8 | |
| 鉄道建設運輸債18 | 2012/06/20 | 1.43 | 101.84 | 0 | 0.829 | 0.822 | 101.84 | -1 | 0.829 | 0.820 | 101.89 | +1 | 0.813 | 0.805 | 101.77 | +1 | 0.852 | 0.845 | 8 | |
| 鉄道建設運輸債22 | 2013/03/19 | 1.03 | 100.30 | +1 | 0.950 | 0.949 | 100.31 | +2 | 0.947 | 0.946 | 100.45 | 0 | 0.910 | 0.908 | 100.19 | +2 | 0.979 | 0.978 | 8 | |
| 鉄道建設運輸債20 | 2013/09/20 | 1.23 | 100.80 | 0 | 1.041 | 1.036 | 100.81 | 0 | 1.039 | 1.034 | 100.99 | +2 | 0.997 | 0.992 | 100.69 | +2 | 1.067 | 1.064 | 8 | |
| 鉄道建設運輸債23 | 2014/03/20 | 1.13 | 100.09 | +1 | 1.110 | 1.110 | 100.08 | +1 | 1.113 | 1.112 | 100.30 | +2 | 1.066 | 1.063 | 99.95 | 0 | 1.140 | 1.140 | 8 | |
| 鉄道建設運輸債 2 | 2014/06/20 | 1.92 | 103.79 | -1 | 1.154 | 1.134 | 103.79 | 0 | 1.154 | 1.134 | 104.07 | +2 | 1.098 | 1.079 | 103.66 | -1 | 1.179 | 1.160 | 9 | |
| 鉄道建設運輸債 5 | 2015/06/19 | 1.39 | 100.64 | -1 | 1.280 | 1.277 | 100.62 | 0 | 1.284 | 1.279 | 101.01 | -3 | 1.217 | 1.212 | 100.31 | -3 | 1.336 | 1.335 | 9 | |
| 鉄道建設運輸債 7 | 2015/09/18 | 1.69 | 102.29 | -3 | 1.313 | 1.299 | 102.28 | -1 | 1.314 | 1.300 | 102.69 | 0 | 1.248 | 1.233 | 101.96 | -3 | 1.366 | 1.355 | 9 | |
| 鉄道建設運輸債10 | 2016/09/20 | 1.99 | 103.50 | -5 | 1.486 | 1.463 | 103.48 | -7 | 1.489 | 1.466 | 103.73 | -11 | 1.453 | 1.429 | 103.34 | +11 | 1.508 | 1.486 | 7 | |
| 鉄道建設運輸債12 | 2016/12/20 | 1.91 | 102.80 | -7 | 1.519 | 1.500 | 102.79 | -6 | 1.520 | 1.501 | 103.01 | -11 | 1.490 | 1.470 | 102.61 | -1 | 1.545 | 1.527 | 7 | |
| 鉄道建設運輸債15 | 2017/09/20 | 1.8 | 101.58 | -9 | 1.597 | 1.585 | 101.57 | -8 | 1.598 | 1.586 | 101.97 | -12 | 1.547 | 1.533 | 101.18 | -12 | 1.648 | 1.639 | 8 | |
| 鉄道建設運輸債17 | 2017/12/20 | 1.64 | 100.13 | -9 | 1.623 | 1.622 | 100.13 | -10 | 1.623 | 1.622 | 100.49 | -15 | 1.578 | 1.575 | 99.69 | -11 | 1.678 | 1.681 | 8 | |
| 鉄道建設運輸債19 | 2018/06/20 | 2.01 | 102.76 | -8 | 1.681 | 1.660 | 102.76 | -13 | 1.681 | 1.661 | 103.12 | -9 | 1.639 | 1.616 | 102.31 | -8 | 1.734 | 1.716 | 8 | |
| 鉄道建設運輸債21 | 2018/09/20 | 1.86 | 101.24 | -7 | 1.716 | 1.706 | 101.23 | -12 | 1.717 | 1.707 | 101.59 | -8 | 1.675 | 1.663 | 100.78 | -7 | 1.769 | 1.762 | 8 | |
| 環境再生保全債 1 | 2009/09/24 | 0.54 | 100.02 | -1 | 0.486 | 0.461 | 100.02 | -1 | 0.486 | 0.461 | 100.03 | 0 | 0.459 | 0.436 | 100.01 | 0 | 0.513 | 0.495 | 9 | |
| 環境再生保全債 2 | 2010/09/21 | 0.88 | 100.40 | 0 | 0.585 | 0.583 | 100.39 | 0 | 0.592 | 0.585 | 100.45 | +1 | 0.548 | 0.544 | 100.35 | 0 | 0.621 | 0.619 | 9 | |
| 環境再生保全債 3 | 2011/09/20 | 1.41 | 101.59 | -1 | 0.729 | 0.721 | 101.59 | +1 | 0.729 | 0.723 | 101.67 | +1 | 0.695 | 0.688 | 101.54 | -1 | 0.750 | 0.744 | 7 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 環境再生保全債 4 | 2012/09/20 | 1.23 | 101.14 | +1 | 0.885 | 0.879 | 101.14 | 0 | 0.885 | 0.878 | 101.26 | +1 | 0.849 | 0.843 | 101.02 | +2 | 0.921 | 0.916 | 8 | |
| 環境再生保全債 5 | 2013/09/20 | 1.24 | 100.77 | 0 | 1.058 | 1.053 | 100.78 | +1 | 1.056 | 1.052 | 100.95 | +2 | 1.016 | 1.012 | 100.62 | 0 | 1.094 | 1.091 | 8 | |
| 緑資源債 1 | 2012/09/25 | 1.21 | 100.43 | 0 | 1.079 | 1.076 | 100.45 | +1 | 1.073 | 1.071 | 100.49 | 0 | 1.061 | 1.058 | 100.34 | -1 | 1.107 | 1.105 | 7 | |
| 緑資源債 2 | 2013/06/20 | 0.76 | 98.31 | +1 | 1.182 | 1.191 | 98.26 | +1 | 1.195 | 1.204 | 98.71 | +2 | 1.081 | 1.087 | 98.13 | 0 | 1.228 | 1.237 | 8 | |
| 緑資源債 3 | 2014/09/25 | 1.71 | 101.85 | 0 | 1.352 | 1.341 | 101.85 | +1 | 1.352 | 1.341 | 102.37 | 0 | 1.252 | 1.239 | 101.55 | -3 | 1.409 | 1.399 | 9 | |
| 緑資源債 4 | 2015/09/25 | 1.62 | 100.86 | -2 | 1.478 | 1.472 | 100.85 | -1 | 1.479 | 1.473 | 101.53 | -2 | 1.368 | 1.359 | 100.42 | -3 | 1.550 | 1.547 | 9 | |
| 緑資源債 5 | 2016/09/23 | 2.05 | 102.57 | -11 | 1.677 | 1.658 | 102.61 | -9 | 1.672 | 1.652 | 102.68 | -13 | 1.662 | 1.642 | 102.41 | -11 | 1.700 | 1.682 | 7 | |
| 緑資源債 6 | 2018/02/26 | 1.86 | 99.96 | -6 | 1.864 | 1.864 | 100.00 | -3 | 1.860 | 1.860 | 100.12 | -10 | 1.845 | 1.843 | 99.69 | 0 | 1.898 | 1.900 | 8 | |
| 森林総合研究所 1 | 2018/12/20 | 2.0 | 100.35 | -3 | 1.959 | 1.956 | 100.55 | 0 | 1.937 | 1.931 | 100.60 | -4 | 1.931 | 1.925 | 99.69 | -9 | 2.035 | 2.038 | 6 | |
| 広島高速道路 1 | 2018/02/28 | 1.77 | 99.66 | -6 | 1.811 | 1.814 | 99.75 | +4 | 1.800 | 1.802 | 99.81 | -9 | 1.793 | 1.794 | 99.34 | -7 | 1.851 | 1.857 | 7 | |
| 広島高速道路 2 | 2019/02/27 | 1.63 | 97.60 | -4 | 1.899 | 1.921 | 97.64 | -8 | 1.895 | 1.915 | 97.79 | +3 | 1.877 | 1.897 | 97.15 | -8 | 1.950 | 1.977 | 9 | |
| 京都市土地開発 1 | 2010/03/19 | 0.77 | 100.11 | 0 | 0.640 | 0.632 | 100.11 | -1 | 0.640 | 0.631 | 100.19 | 0 | 0.546 | 0.545 | 100.02 | 0 | 0.746 | 0.742 | 7 | |
| 京都市土地開発 2 | 2010/12/20 | 1.0 | 100.28 | -1 | 0.824 | 0.818 | 100.27 | -1 | 0.830 | 0.824 | 100.33 | +1 | 0.793 | 0.788 | 100.25 | -1 | 0.843 | 0.837 | 6 | |
| 名古屋高速道路84 | 2014/12/19 | 1.46 | 100.48 | +2 | 1.370 | 1.366 | 100.40 | -3 | 1.385 | 1.382 | 100.97 | -1 | 1.280 | 1.273 | 100.24 | +6 | 1.415 | 1.412 | 7 | |
| 名古屋高速道路86 | 2015/12/18 | 1.74 | 101.26 | +3 | 1.538 | 1.529 | 101.22 | -2 | 1.545 | 1.535 | 101.43 | +13 | 1.511 | 1.502 | 101.15 | +3 | 1.556 | 1.547 | 6 | |
| 名古屋高速道路89 | 2016/12/20 | 1.95 | 101.89 | -5 | 1.684 | 1.669 | 101.87 | -11 | 1.687 | 1.672 | 102.03 | +1 | 1.664 | 1.649 | 101.76 | -6 | 1.702 | 1.688 | 7 | |
| 名古屋高速道路92 | 2017/12/20 | 1.72 | 99.18 | -6 | 1.823 | 1.830 | 99.15 | -12 | 1.827 | 1.833 | 99.47 | +1 | 1.786 | 1.790 | 98.74 | -16 | 1.879 | 1.889 | 8 | |
| 名古屋高速道路95 | 2018/12/20 | 1.7 | 98.63 | -4 | 1.856 | 1.868 | 98.54 | -5 | 1.866 | 1.879 | 99.53 | -9 | 1.753 | 1.756 | 98.21 | +18 | 1.904 | 1.920 | 8 | |
| 名古屋高速道路87 | 2025/12/19 | 2.22 | 97.14 | +2 | 2.430 | 2.462 | 97.12 | +1 | 2.431 | 2.464 | 97.35 | -15 | 2.414 | 2.444 | 96.95 | +17 | 2.444 | 2.479 | 6 | |
| 名古屋高速道路90 | 2026/12/18 | 2.44 | 99.31 | -1 | 2.488 | 2.496 | 99.27 | -2 | 2.491 | 2.499 | 99.54 | -26 | 2.472 | 2.477 | 99.14 | +25 | 2.500 | 2.510 | 6 | |
| 名古屋高速道路93 | 2027/12/20 | 2.37 | 97.82 | -1 | 2.517 | 2.542 | 97.77 | -5 | 2.520 | 2.546 | 98.08 | -26 | 2.499 | 2.521 | 97.65 | +32 | 2.529 | 2.556 | 6 | |
| 名古屋高速道路96 | 2028/12/20 | 2.34 | 97.06 | 0 | 2.531 | 2.565 | 97.02 | -4 | 2.533 | 2.568 | 97.31 | -27 | 2.514 | 2.545 | 96.87 | +33 | 2.543 | 2.580 | 6 | |
| 福岡北九州高 105 | 2014/12/19 | 1.51 | 100.60 | -1 | 1.398 | 1.393 | 100.51 | +1 | 1.415 | 1.410 | 101.05 | 0 | 1.315 | 1.309 | 100.40 | -3 | 1.435 | 1.432 | 7 | |
| 福岡北九州高 107 | 2015/12/18 | 1.72 | 100.98 | -2 | 1.563 | 1.555 | 101.04 | +1 | 1.553 | 1.545 | 101.13 | -4 | 1.539 | 1.530 | 100.71 | -5 | 1.606 | 1.600 | 6 | |
| 福岡北九州高 109 | 2016/09/20 | 2.09 | 102.85 | -6 | 1.676 | 1.655 | 102.90 | -1 | 1.669 | 1.647 | 103.04 | -10 | 1.649 | 1.627 | 102.55 | -11 | 1.719 | 1.699 | 6 | |
| 福岡北九州高 110 | 2016/12/20 | 2.03 | 102.29 | -8 | 1.707 | 1.689 | 102.34 | -5 | 1.700 | 1.683 | 102.53 | -6 | 1.674 | 1.655 | 101.97 | -11 | 1.752 | 1.736 | 6 | |
| 福岡北九州高 112 | 2017/12/20 | 1.85 | 100.41 | -9 | 1.798 | 1.795 | 100.42 | -7 | 1.797 | 1.793 | 101.16 | -12 | 1.704 | 1.695 | 99.77 | -8 | 1.879 | 1.880 | 7 | |
| 福岡北九州高 115 | 2018/09/20 | 1.76 | 99.01 | -7 | 1.875 | 1.884 | 99.00 | -4 | 1.876 | 1.885 | 99.65 | -9 | 1.800 | 1.803 | 98.64 | -7 | 1.919 | 1.931 | 7 | |
| 福岡北九州高 116 | 2018/12/20 | 1.65 | 97.90 | -8 | 1.889 | 1.908 | 97.90 | -11 | 1.889 | 1.908 | 98.53 | -8 | 1.817 | 1.829 | 97.49 | -8 | 1.937 | 1.960 | 8 | |
| 福岡北九州高 113 | 2027/12/20 | 2.41 | 98.03 | -9 | 2.543 | 2.566 | 97.94 | -25 | 2.549 | 2.573 | 98.35 | +11 | 2.521 | 2.540 | 97.93 | +1 | 2.550 | 2.574 | 7 | |
| 福岡北九州高 117 | 2028/12/20 | 2.26 | 95.47 | -12 | 2.555 | 2.609 | 95.38 | -22 | 2.561 | 2.616 | 95.77 | -3 | 2.535 | 2.585 | 95.33 | +1 | 2.564 | 2.620 | 6 | |
| 東京都住宅公社20 | 2010/12/20 | 0.95 | 100.22 | 0 | 0.812 | 0.809 | 100.20 | 0 | 0.824 | 0.823 | 100.43 | +1 | 0.681 | 0.680 | 100.01 | -1 | 0.943 | 0.943 | 8 | |
| 東京都住宅公社 1 | 2013/12/20 | 1.59 | 101.44 | 0 | 1.267 | 1.258 | 101.46 | 0 | 1.263 | 1.255 | 101.95 | -1 | 1.154 | 1.143 | 101.02 | -1 | 1.361 | 1.353 | 8 | |
| 東京都住宅公社 2 | 2014/09/19 | 1.67 | 101.42 | -1 | 1.394 | 1.385 | 101.43 | -3 | 1.392 | 1.383 | 101.62 | -2 | 1.355 | 1.344 | 101.09 | 0 | 1.457 | 1.450 | 8 | |
| 東京都住宅公社 3 | 2015/12/18 | 1.71 | 100.93 | -4 | 1.561 | 1.554 | 100.94 | -8 | 1.559 | 1.553 | 101.28 | -5 | 1.505 | 1.496 | 100.43 | -1 | 1.641 | 1.637 | 7 | |
| 東京都住宅公社 4 | 2016/09/20 | 2.05 | 102.48 | -10 | 1.690 | 1.671 | 102.51 | -9 | 1.686 | 1.666 | 102.97 | -10 | 1.620 | 1.598 | 102.04 | -10 | 1.753 | 1.737 | 7 | |
| 東京都住宅公社 5 | 2017/09/20 | 2.02 | 101.52 | -8 | 1.823 | 1.810 | 101.53 | -4 | 1.821 | 1.809 | 102.23 | +2 | 1.732 | 1.714 | 100.93 | -12 | 1.899 | 1.891 | 9 | |
| 東京都住宅公社 7 | 2018/12/20 | 1.85 | 99.24 | -7 | 1.937 | 1.943 | 99.23 | -12 | 1.938 | 1.945 | 100.07 | +7 | 1.842 | 1.841 | 98.39 | -8 | 2.035 | 2.050 | 8 | |
| 東京都住宅公社 6 | 2023/12/20 | 2.4 | 99.73 | -21 | 2.422 | 2.425 | 99.90 | -23 | 2.408 | 2.409 | 100.03 | -21 | 2.397 | 2.397 | 99.05 | -23 | 2.477 | 2.488 | 6 | |
| 兵庫県土地開発 4 | 2009/09/18 | 0.97 | 100.10 | 0 | 0.688 | 0.669 | 100.10 | -1 | 0.688 | 0.668 | 100.13 | 0 | 0.604 | 0.596 | 100.08 | 0 | 0.744 | 0.741 | 7 | |
| 兵庫県土地開発 5 | 2010/06/18 | 0.59 | 99.78 | 0 | 0.790 | 0.784 | 99.78 | 0 | 0.790 | 0.784 | 99.84 | 0 | 0.735 | 0.728 | 99.75 | +1 | 0.817 | 0.818 | 7 | |
| 兵庫県土地開発 6 | 2011/12/20 | 1.51 | 101.29 | +1 | 1.008 | 1.000 | 101.28 | +1 | 1.012 | 1.005 | 101.35 | +1 | 0.984 | 0.979 | 101.26 | +1 | 1.019 | 1.014 | 6 | |
| 兵庫県土地開発 7 | 2013/08/05 | 1.44 | 100.68 | 0 | 1.274 | 1.269 | 100.67 | -1 | 1.276 | 1.271 | 100.89 | -1 | 1.223 | 1.217 | 100.55 | +1 | 1.306 | 1.301 | 7 | |
| 兵庫県土地開発 8 | 2014/03/18 | 1.3 | 99.65 | 0 | 1.374 | 1.375 | 99.65 | -2 | 1.374 | 1.375 | 99.92 | -1 | 1.317 | 1.316 | 99.36 | -1 | 1.437 | 1.440 | 7 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------------|------------|-------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| < 変動利付財投機関債等 > | | | | | | | | | | | | | | | | | | | | |
| 住宅金融(貸担) 1 | 2036/03/10 | * | 97.93 | -8 | — | — | 97.97 | -4 | — | — | 98.04 | -10 | — | — | 97.79 | -8 | — | — | 12 | |
| 住宅金融(貸) S1 | 2036/05/10 | * | 95.69 | -8 | — | — | 95.71 | -7 | — | — | 95.78 | -15 | — | — | 95.58 | -5 | — | — | 12 | |
| 住宅金融(貸) S2 | 2036/05/10 | * | 96.19 | -5 | — | — | 96.20 | -6 | — | — | 96.34 | -6 | — | — | 96.09 | 0 | — | — | 12 | |
| 住宅金融(貸) S3 | 2036/05/10 | * | 97.48 | -5 | — | — | 97.49 | -5 | — | — | 97.58 | -4 | — | — | 97.38 | -4 | — | — | 12 | |
| 住宅金融(貸担) 2 | 2036/06/10 | * | 97.87 | -7 | — | — | 97.90 | -7 | — | — | 97.99 | -5 | — | — | 97.74 | -5 | — | — | 12 | |
| 住宅金融(貸担) 3 | 2036/09/10 | * | 98.11 | -7 | — | — | 98.14 | -3 | — | — | 98.23 | -6 | — | — | 98.00 | -8 | — | — | 12 | |
| 住宅金融(貸) S4 | 2036/11/10 | * | 97.00 | -5 | — | — | 96.99 | -8 | — | — | 97.15 | 0 | — | — | 96.92 | +3 | — | — | 12 | |
| 住宅金融(貸) S5 | 2036/11/10 | * | 96.97 | -6 | — | — | 96.97 | -7 | — | — | 97.11 | -4 | — | — | 96.88 | 0 | — | — | 12 | |
| 住宅金融(貸担) 4 | 2036/12/10 | * | 97.61 | -7 | — | — | 97.63 | -6 | — | — | 97.70 | -14 | — | — | 97.51 | -4 | — | — | 12 | |
| 住宅金融(貸担) 5 | 2037/03/10 | * | 98.17 | -6 | — | — | 98.18 | -5 | — | — | 98.24 | -12 | — | — | 98.09 | -2 | — | — | 12 | |
| 住宅金融(貸) S6 | 2037/05/10 | * | 99.85 | -4 | — | — | 99.87 | -4 | — | — | 99.92 | -8 | — | — | 99.72 | -4 | — | — | 12 | |
| 住宅金融(貸) S7 | 2037/05/10 | * | 99.79 | -5 | — | — | 99.81 | -5 | — | — | 99.84 | -16 | — | — | 99.68 | -2 | — | — | 12 | |
| 住宅金融(貸) S8 | 2037/05/10 | * | 99.23 | -5 | — | — | 99.23 | -6 | — | — | 99.35 | -10 | — | — | 99.13 | -3 | — | — | 12 | |
| 住宅金融(貸) S9 | 2037/05/10 | * | 99.42 | -5 | — | — | 99.43 | -4 | — | — | 99.50 | -10 | — | — | 99.32 | -2 | — | — | 12 | |
| 住宅金融(貸) S10 | 2037/05/10 | * | 99.17 | -6 | — | — | 99.18 | -7 | — | — | 99.25 | -12 | — | — | 99.06 | -4 | — | — | 12 | |
| 住宅金融(貸担) 6 | 2037/06/10 | * | 98.28 | -7 | — | — | 98.30 | -4 | — | — | 98.39 | -11 | — | — | 98.20 | -2 | — | — | 12 | |
| 住宅金融(貸担) 7 | 2037/08/10 | * | 97.49 | -6 | — | — | 97.49 | -6 | — | — | 97.63 | -8 | — | — | 97.41 | -4 | — | — | 12 | |
| 住宅金融(貸担) 8 | 2037/10/10 | * | 96.57 | -5 | — | — | 96.57 | -7 | — | — | 96.78 | 0 | — | — | 96.43 | -6 | — | — | 12 | |
| 住宅金融(貸担) 9 | 2037/12/10 | * | 95.60 | -9 | — | — | 95.59 | -10 | — | — | 95.75 | -13 | — | — | 95.50 | -2 | — | — | 12 | |
| 住宅金融(貸) 10 | 2038/02/10 | * | 94.95 | -7 | — | — | 94.95 | -7 | — | — | 95.10 | -4 | — | — | 94.82 | -6 | — | — | 12 | |
| 住宅金融(貸) 11 | 2038/06/10 | * | 91.52 | -10 | — | — | 91.53 | -7 | — | — | 91.65 | -16 | — | — | 91.36 | -13 | — | — | 12 | |
| 住宅金融(貸) 12 | 2038/09/10 | * | 96.41 | -7 | — | — | 96.41 | -7 | — | — | 96.55 | -10 | — | — | 96.27 | -6 | — | — | 12 | |
| 住宅金融(貸) 13 | 2038/12/10 | * | 96.32 | -5 | — | — | 96.31 | -7 | — | — | 96.50 | 0 | — | — | 96.20 | -5 | — | — | 12 | |
| 住宅金融(貸) 14 | 2039/01/10 | * | 96.48 | -6 | — | — | 96.49 | -6 | — | — | 96.57 | -10 | — | — | 96.36 | -5 | — | — | 12 | |
| 住宅金融(貸) 15 | 2039/02/10 | * | 96.34 | -5 | — | — | 96.33 | -8 | — | — | 96.50 | 0 | — | — | 96.21 | -4 | — | — | 12 | |
| 住宅金融(貸) 16 | 2039/03/10 | * | 95.53 | -7 | — | — | 95.52 | -10 | — | — | 95.75 | -4 | — | — | 95.37 | -5 | — | — | 12 | |
| 住宅金融(貸) 17 | 2039/04/10 | * | 96.06 | -3 | — | — | 96.04 | -7 | — | — | 96.26 | +3 | — | — | 95.90 | -5 | — | — | 12 | |
| 住宅金融(貸) 18 | 2039/05/10 | * | 97.60 | -5 | — | — | 97.61 | -7 | — | — | 97.67 | -13 | — | — | 97.45 | -7 | — | — | 12 | |
| 住宅金融(貸) 19 | 2039/06/10 | * | 96.94 | -6 | — | — | 96.95 | -5 | — | — | 97.00 | -16 | — | — | 96.83 | -3 | — | — | 12 | |
| 住宅金融(貸) 20 | 2039/07/10 | * | 98.91 | -6 | — | — | 98.92 | -5 | — | — | 98.97 | -10 | — | — | 98.86 | +1 | — | — | 12 | |
| 住宅金融(貸) 21 | 2039/08/10 | * | 98.50 | -6 | — | — | 98.51 | -6 | — | — | 98.58 | -17 | — | — | 98.39 | -3 | — | — | 12 | |
| 住宅金融(貸) 22 | 2039/09/10 | * | 97.41 | -5 | — | — | 97.42 | -6 | — | — | 97.51 | -5 | — | — | 97.29 | -4 | — | — | 12 | |
| 住宅金融(貸) 23 | 2039/10/10 | * | 96.85 | -3 | — | — | 96.84 | -6 | — | — | 97.00 | 0 | — | — | 96.71 | -3 | — | — | 12 | |
| 住宅金融(貸) 24 | 2039/11/10 | * | 96.34 | -5 | — | — | 96.34 | -8 | — | — | 96.50 | 0 | — | — | 96.19 | -5 | — | — | 12 | |
| 住宅金融(貸) 25 | 2039/12/10 | * | 96.35 | -5 | — | — | 96.35 | -8 | — | — | 96.50 | -3 | — | — | 96.21 | -4 | — | — | 12 | |
| 住宅金融(貸) 26 | 2040/01/10 | * | 96.09 | -6 | — | — | 96.10 | -5 | — | — | 96.24 | -3 | — | — | 96.00 | -2 | — | — | 12 | |
| 住宅金融(貸) 27 | 2040/02/10 | * | 96.08 | -7 | — | — | 96.09 | -5 | — | — | 96.20 | -7 | — | — | 95.99 | -5 | — | — | 12 | |
| 住宅金融(貸) 28 | 2040/03/10 | * | 96.52 | -5 | — | — | 96.52 | -5 | — | — | 96.64 | -2 | — | — | 96.41 | -5 | — | — | 12 | |
| 住宅金融(貸) 29 | 2040/04/10 | * | 96.75 | -6 | — | — | 96.76 | -5 | — | — | 96.90 | -7 | — | — | 96.64 | -1 | — | — | 12 | |
| 住宅金融(貸) 30 | 2040/05/10 | * | 95.77 | -7 | — | — | 95.79 | -5 | — | — | 95.87 | -13 | — | — | 95.64 | -5 | — | — | 12 | |
| 住宅金融(貸) 31 | 2040/06/10 | * | 95.74 | -7 | — | — | 95.75 | -7 | — | — | 95.83 | -17 | — | — | 95.62 | -6 | — | — | 12 | |
| 住宅金融(貸) 32 | 2040/07/10 | * | 95.69 | -7 | — | — | 95.70 | -7 | — | — | 95.78 | -12 | — | — | 95.58 | -1 | — | — | 12 | |
| 住宅金融(貸) 33 | 2040/08/10 | * | 95.62 | -6 | — | — | 95.63 | -7 | — | — | 95.73 | -7 | — | — | 95.49 | -3 | — | — | 12 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|------------|------------|-------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|--------|--------|--------------|--------------|-------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住宅金融(貸) 34 | 2040/09/10 | * | 96.51 | -8 | — | — | 96.52 | -6 | — | — | 96.61 | -16 | — | — | 96.41 | 0 | — | — | 12 | |
| 住宅金融(貸) 35 | 2040/10/10 | * | 96.26 | -7 | — | — | 96.26 | -7 | — | — | 96.44 | -8 | — | — | 96.13 | -5 | — | — | 12 | |
| 住宅金融(貸) 36 | 2040/11/10 | * | 96.88 | -7 | — | — | 96.88 | -6 | — | — | 96.98 | -11 | — | — | 96.80 | -1 | — | — | 12 | |
| 住宅金融(貸) 37 | 2040/12/10 | * | 96.83 | -7 | — | — | 96.83 | -8 | — | — | 96.93 | -7 | — | — | 96.77 | 0 | — | — | 12 | |
| 住宅金融(貸) 38 | 2041/01/10 | * | 97.06 | -6 | — | — | 97.05 | -7 | — | — | 97.16 | -6 | — | — | 96.97 | -3 | — | — | 12 | |
| 住宅金融(貸) 39 | 2041/02/10 | * | 96.49 | -7 | — | — | 96.50 | -5 | — | — | 96.53 | -14 | — | — | 96.44 | 0 | — | — | 11 | |
| 住宅金融(貸) 40 | 2041/03/10 | * | 97.18 | -6 | — | — | 97.19 | -3 | — | — | 97.27 | -6 | — | — | 97.08 | -7 | — | — | 12 | |
| 住宅金融(貸) 41 | 2041/04/10 | * | 98.16 | -6 | — | — | 98.18 | -4 | — | — | 98.23 | -11 | — | — | 98.05 | -5 | — | — | 12 | |
| 住宅金融(貸) 42 | 2041/05/10 | * | 99.96 | -6 | — | — | 99.97 | -4 | — | — | 100.07 | -6 | — | — | 99.87 | -9 | — | — | 12 | |
| 住宅金融(貸) 43 | 2041/06/10 | * | 99.53 | -7 | — | — | 99.52 | -7 | — | — | 99.65 | -7 | — | — | 99.44 | -6 | — | — | 12 | |
| 住宅金融(貸) 44 | 2041/07/10 | * | 99.72 | -6 | — | — | 99.73 | -6 | — | — | 99.82 | -10 | — | — | 99.54 | -14 | — | — | 12 | |
| 住宅金融(貸) 45 | 2041/08/10 | * | 99.84 | -5 | — | — | 99.84 | -4 | — | — | 99.94 | -6 | — | — | 99.70 | -9 | — | — | 12 | |
| 住宅金融(貸) 46 | 2041/09/10 | * | 99.43 | -5 | — | — | 99.45 | -3 | — | — | 99.53 | -5 | — | — | 99.28 | -12 | — | — | 12 | |
| 住宅金融(貸) 47 | 2041/10/10 | * | 98.75 | -6 | — | — | 98.76 | -6 | — | — | 98.87 | -10 | — | — | 98.57 | -11 | — | — | 12 | |
| 住宅金融(貸) 48 | 2041/11/10 | * | 99.63 | -7 | — | — | 99.65 | -7 | — | — | 99.70 | -7 | — | — | 99.52 | -7 | — | — | 11 | |
| 住宅金融(貸) 49 | 2041/12/10 | * | 99.20 | -8 | — | — | 99.22 | -5 | — | — | 99.27 | -13 | — | — | 99.10 | -6 | — | — | 12 | |
| 住宅金融(貸) 50 | 2042/01/10 | * | 98.50 | -6 | — | — | 98.50 | -6 | — | — | 98.58 | -5 | — | — | 98.39 | -9 | — | — | 12 | |
| 住宅金融(貸) 51 | 2042/02/10 | * | 98.75 | -8 | — | — | 98.77 | -5 | — | — | 98.81 | -12 | — | — | 98.64 | -6 | — | — | 12 | |
| 住宅金融(貸) 52 | 2042/03/10 | * | 98.52 | -7 | — | — | 98.52 | -7 | — | — | 98.60 | -8 | — | — | 98.48 | -2 | — | — | 12 | |
| 住宅金融(貸) 53 | 2042/04/10 | * | 97.92 | -7 | — | — | 97.92 | -7 | — | — | 98.00 | -12 | — | — | 97.88 | -3 | — | — | 12 | |
| 住宅機構(貸) 1 | 2042/05/10 | * | 98.74 | -3 | — | — | 98.74 | -2 | — | — | 98.84 | -6 | — | — | 98.62 | -7 | — | — | 11 | |
| 住宅機構(貸) 2 | 2042/06/10 | * | 99.20 | -4 | — | — | 99.20 | -1 | — | — | 99.32 | -12 | — | — | 99.12 | -3 | — | — | 11 | |
| 住宅機構(貸) 3 | 2042/07/10 | * | 99.98 | -3 | — | — | 99.98 | -3 | — | — | 100.05 | -1 | — | — | 99.91 | -7 | — | — | 11 | |
| 住宅機構(貸) 4 | 2042/08/10 | * | 99.90 | -3 | — | — | 99.90 | -3 | — | — | 100.00 | 0 | — | — | 99.84 | -5 | — | — | 11 | |
| 住宅機構(貸) 5 | 2042/09/10 | * | 98.71 | -2 | — | — | 98.70 | -1 | — | — | 98.85 | -5 | — | — | 98.62 | -3 | — | — | 11 | |
| 住宅機構(貸) 6 | 2042/10/10 | * | 98.58 | -2 | — | — | 98.56 | -4 | — | — | 98.69 | 0 | — | — | 98.49 | -1 | — | — | 11 | |
| 住宅機構(貸) 7 | 2042/11/10 | * | 98.61 | -4 | — | — | 98.61 | -5 | — | — | 98.70 | -5 | — | — | 98.50 | -6 | — | — | 11 | |
| 住宅機構(貸) 8 | 2042/12/10 | * | 97.52 | -2 | — | — | 97.50 | -3 | — | — | 97.61 | -1 | — | — | 97.47 | 0 | — | — | 11 | |
| 住宅機構(貸) 9 | 2043/01/10 | * | 98.35 | -4 | — | — | 98.33 | -4 | — | — | 98.47 | -3 | — | — | 98.28 | -4 | — | — | 11 | |
| 住宅機構(貸) 10 | 2043/02/10 | * | 97.55 | -4 | — | — | 97.54 | -5 | — | — | 97.63 | -4 | — | — | 97.50 | 0 | — | — | 11 | |
| 住宅機構(貸) 11 | 2043/03/10 | * | 97.93 | -2 | — | — | 97.91 | -4 | — | — | 98.00 | -2 | — | — | 97.85 | -5 | — | — | 11 | |
| 住宅機構(貸) 12 | 2043/04/10 | * | 97.29 | -3 | — | — | 97.28 | -5 | — | — | 97.40 | +2 | — | — | 97.19 | -4 | — | — | 11 | |
| 住宅機構(貸) 13 | 2043/05/10 | * | 98.74 | -6 | — | — | 98.75 | -6 | — | — | 98.84 | -4 | — | — | 98.67 | -5 | — | — | 11 | |
| 住宅機構(貸) 14 | 2043/06/10 | * | 99.88 | -4 | — | — | 99.87 | -3 | — | — | 99.98 | -3 | — | — | 99.81 | -7 | — | — | 11 | |
| 住宅機構(貸) 15 | 2043/07/10 | * | 99.47 | -2 | — | — | 99.46 | -3 | — | — | 99.55 | +3 | — | — | 99.43 | -4 | — | — | 10 | |
| 住宅機構(貸) 16 | 2043/08/10 | * | 99.07 | -3 | — | — | 99.05 | -5 | — | — | 99.14 | 0 | — | — | 99.03 | -4 | — | — | 10 | |
| 住宅機構(貸) 17 | 2043/09/10 | * | 97.93 | -3 | — | — | 97.91 | -5 | — | — | 98.07 | +4 | — | — | 97.85 | -6 | — | — | 10 | |
| 住宅機構(貸) 18 | 2043/10/10 | * | 98.17 | -4 | — | — | 98.16 | -6 | — | — | 98.29 | +2 | — | — | 98.12 | -1 | — | — | 10 | |
| 住宅機構(貸) 19 | 2043/11/10 | * | 98.55 | -4 | — | — | 98.54 | -5 | — | — | 98.61 | -7 | — | — | 98.51 | +1 | — | — | 10 | |
| 住宅機構(貸) 20 | 2043/12/10 | * | 98.41 | -5 | — | — | 98.40 | -8 | — | — | 98.47 | -6 | — | — | 98.37 | +2 | — | — | 10 | |
| 住宅機構(貸) 21 | 2044/02/10 | * | 99.53 | -4 | — | — | 99.51 | -8 | — | — | 99.62 | +1 | — | — | 99.49 | -1 | — | — | 10 | |
| 住宅機構(貸) 22 | 2044/03/10 | * | 99.08 | -5 | — | — | 99.07 | -7 | — | — | 99.21 | +3 | — | — | 99.01 | -6 | — | — | 10 | |
| 住宅機構(貸) 23 | 2044/04/10 | * | 99.16 | -3 | — | — | 99.14 | -4 | — | — | 99.23 | -3 | — | — | 99.12 | -1 | — | — | 10 | |
| 住宅機構(貸) 24 | 2044/05/10 | * | 99.92 | — | — | — | 99.94 | — | — | — | 99.97 | — | — | — | 99.85 | — | — | — | 10 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 | |
|-------------|------------|------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|----|---|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | | |
| 住宅機構(貸) S1 | 2037/11/10 | * | 98.75 | -2 | — | — | 98.76 | +1 | — | — | 98.82 | -13 | — | — | 98.69 | +2 | — | — | 11 | | |
| 住宅機構(貸) S2 | 2037/11/10 | * | 99.89 | 0 | — | — | 99.87 | -1 | — | — | 99.96 | -4 | — | — | 99.84 | +5 | — | — | 11 | | |
| 住宅機構(貸) S3 | 2037/11/10 | * | 98.82 | -1 | — | — | 98.84 | +3 | — | — | 98.88 | -12 | — | — | 98.77 | +5 | — | — | 11 | | |
| 住宅機構(貸) S4 | 2038/05/10 | * | 98.36 | -2 | — | — | 98.35 | -5 | — | — | 98.46 | -4 | — | — | 98.29 | +5 | — | — | 11 | | |
| 住宅機構(貸) S5 | 2038/11/10 | * | 97.83 | -1 | — | — | 97.82 | -1 | — | — | 97.92 | -8 | — | — | 97.77 | +5 | — | — | 11 | | |
| 住宅機構(貸) S6 | 2038/11/10 | * | 97.70 | -2 | — | — | 97.69 | -3 | — | — | 97.79 | -11 | — | — | 97.64 | +7 | — | — | 11 | | |
| 住宅機構(貸) S7 | 2038/11/10 | * | 98.04 | 0 | — | — | 98.04 | 0 | — | — | 98.10 | -5 | — | — | 97.99 | +5 | — | — | 11 | | |
| 住宅機構(貸) S8 | 2039/05/10 | * | 98.49 | 0 | — | — | 98.49 | -1 | — | — | 98.57 | 0 | — | — | 98.43 | -1 | — | — | 11 | | |
| 住宅機構(貸) S9 | 2039/05/10 | * | 99.49 | 0 | — | — | 99.49 | 0 | — | — | 99.57 | 0 | — | — | 99.41 | -1 | — | — | 10 | | |
| 住宅機構(貸) S10 | 2039/11/10 | * | 98.50 | -1 | — | — | 98.49 | -2 | — | — | 98.61 | -2 | — | — | 98.41 | 0 | — | — | 10 | | |
| 住宅機構(貸) S11 | 2040/05/10 | * | 98.71 | 0 | — | — | 98.67 | -4 | — | — | 98.82 | -3 | — | — | 98.66 | +8 | — | — | 10 | | |
| 住宅機構(貸) S12 | 2040/11/10 | * | 98.88 | +1 | — | — | 98.85 | -1 | — | — | 99.00 | 0 | — | — | 98.80 | +3 | — | — | 10 | | |
| | | | < < | | | | 金融債 | | | | > > | | | | | | | | | | |
| | | | < | | | | 利付金融債 | | | | > | | | | | | | | | | |
| みずほコーポ | い660 | 2009/07/27 | 0.9 | 100.06 | -1 | 0.614 | 0.577 | 100.06 | -1 | 0.614 | 0.576 | 100.07 | 0 | 0.567 | 0.560 | 100.06 | 0 | 0.614 | 0.600 | 10 | |
| みずほコーポ | い661 | 2009/08/27 | 0.85 | 100.07 | -1 | 0.612 | 0.585 | 100.07 | -1 | 0.612 | 0.585 | 100.08 | 0 | 0.579 | 0.565 | 100.07 | 0 | 0.612 | 0.610 | 10 | |
| みずほコーポ | い662 | 2009/09/25 | 0.8 | 100.07 | 0 | 0.613 | 0.595 | 100.07 | 0 | 0.613 | 0.599 | 100.08 | 0 | 0.586 | 0.575 | 100.07 | +1 | 0.613 | 0.611 | 10 | |
| みずほコーポ | い663 | 2009/10/27 | 0.8 | 100.08 | 0 | 0.626 | 0.606 | 100.08 | 0 | 0.626 | 0.610 | 100.09 | -1 | 0.605 | 0.585 | 100.08 | +1 | 0.626 | 0.625 | 10 | |
| みずほコーポ | い664 | 2009/11/27 | 0.8 | 100.10 | 0 | 0.616 | 0.615 | 100.09 | -1 | 0.635 | 0.617 | 100.11 | 0 | 0.598 | 0.595 | 100.09 | +1 | 0.635 | 0.634 | 10 | |
| みずほコーポ | い665 | 2009/12/25 | 0.65 | 100.01 | 0 | 0.633 | 0.624 | 100.01 | 0 | 0.633 | 0.624 | 100.03 | 0 | 0.601 | 0.600 | 100.00 | +2 | 0.650 | 0.650 | 10 | |
| みずほコーポ | い666 | 2010/01/27 | 0.65 | 100.01 | 0 | 0.635 | 0.631 | 100.01 | 0 | 0.635 | 0.632 | 100.02 | 0 | 0.621 | 0.610 | 100.00 | +2 | 0.650 | 0.650 | 10 | |
| みずほコーポ | い667 | 2010/02/26 | 0.65 | 100.01 | +1 | 0.637 | 0.636 | 100.01 | +1 | 0.637 | 0.637 | 100.02 | 0 | 0.624 | 0.615 | 99.99 | +2 | 0.662 | 0.657 | 10 | |
| みずほコーポ | い668 | 2010/03/26 | 0.75 | 100.09 | +1 | 0.646 | 0.643 | 100.08 | 0 | 0.658 | 0.647 | 100.11 | 0 | 0.623 | 0.620 | 100.07 | +1 | 0.669 | 0.663 | 10 | |
| みずほコーポ | い669 | 2010/04/27 | 0.65 | 100.00 | +1 | 0.650 | 0.650 | 99.99 | 0 | 0.660 | 0.654 | 100.01 | 0 | 0.639 | 0.630 | 99.98 | +1 | 0.670 | 0.669 | 10 | |
| みずほコーポ | い670 | 2010/05/27 | 0.6 | 99.93 | 0 | 0.667 | 0.659 | 99.93 | 0 | 0.667 | 0.664 | 99.96 | 0 | 0.638 | 0.635 | 99.91 | 0 | 0.686 | 0.680 | 10 | |
| みずほコーポ | い671 | 2010/06/25 | 0.55 | 99.86 | +1 | 0.675 | 0.673 | 99.86 | +1 | 0.675 | 0.674 | 99.87 | 0 | 0.666 | 0.658 | 99.84 | +2 | 0.693 | 0.690 | 10 | |
| みずほコーポ | い672 | 2010/07/27 | 0.55 | 99.83 | +1 | 0.691 | 0.684 | 99.84 | +1 | 0.682 | 0.682 | 99.85 | 0 | 0.674 | 0.668 | 99.81 | +3 | 0.707 | 0.702 | 10 | |
| みずほコーポ | い673 | 2010/08/27 | 0.7 | 100.00 | 0 | 0.700 | 0.693 | 100.00 | 0 | 0.699 | 0.694 | 100.03 | +1 | 0.676 | 0.675 | 99.98 | 0 | 0.715 | 0.713 | 10 | |
| みずほコーポ | い674 | 2010/09/27 | 0.65 | 99.92 | +1 | 0.708 | 0.708 | 99.92 | +1 | 0.708 | 0.706 | 99.94 | 0 | 0.693 | 0.692 | 99.89 | +3 | 0.730 | 0.730 | 10 | |
| みずほコーポ | い675 | 2010/10/27 | 0.9 | 100.26 | +1 | 0.721 | 0.716 | 100.26 | +1 | 0.721 | 0.718 | 100.28 | 0 | 0.707 | 0.703 | 100.24 | +5 | 0.734 | 0.734 | 10 | |
| みずほコーポ | い676 | 2010/11/26 | 1.0 | 100.41 | +1 | 0.732 | 0.731 | 100.41 | 0 | 0.732 | 0.728 | 100.43 | -1 | 0.719 | 0.713 | 100.37 | +3 | 0.758 | 0.757 | 10 | |
| みずほコーポ | い677 | 2010/12/27 | 0.95 | 100.33 | +1 | 0.745 | 0.745 | 100.33 | 0 | 0.745 | 0.744 | 100.35 | 0 | 0.733 | 0.728 | 100.29 | +2 | 0.770 | 0.769 | 10 | |
| みずほコーポ | い678 | 2011/01/27 | 0.9 | 100.24 | +1 | 0.758 | 0.758 | 100.24 | +1 | 0.758 | 0.757 | 100.26 | 0 | 0.747 | 0.741 | 100.20 | +3 | 0.782 | 0.781 | 10 | |
| みずほコーポ | い679 | 2011/02/25 | 1.1 | 100.59 | +2 | 0.768 | 0.764 | 100.59 | +1 | 0.768 | 0.766 | 100.61 | 0 | 0.757 | 0.753 | 100.57 | +7 | 0.779 | 0.777 | 10 | |
| みずほコーポ | い680 | 2011/03/25 | 1.2 | 100.77 | +1 | 0.784 | 0.781 | 100.77 | 0 | 0.784 | 0.779 | 100.80 | 0 | 0.768 | 0.766 | 100.72 | +3 | 0.811 | 0.808 | 10 | |
| 長期信用債 | 53(1) | 2009/07/24 | 1.4 | 98.80 | +5 | 7.473 | 7.388 | 98.80 | +5 | 7.473 | 7.377 | 98.86 | +5 | 7.164 | 7.103 | 98.74 | +5 | 7.784 | 7.692 | 8 | * |
| 長期信用債 | 620 | 2009/07/27 | 0.9 | 98.66 | +6 | 7.418 | 7.338 | 98.66 | +6 | 7.418 | 7.317 | 98.73 | +5 | 7.070 | 7.009 | 98.57 | +6 | 7.867 | 7.785 | 9 | * |
| 長期信用債 | 54(1) | 2009/08/25 | 1.3 | 98.25 | +5 | 7.504 | 7.426 | 98.25 | +5 | 7.504 | 7.441 | 98.31 | +4 | 7.286 | 7.206 | 98.18 | +5 | 7.758 | 7.685 | 8 | |
| 長期信用債 | 621 | 2009/08/27 | 0.85 | 98.09 | +6 | 7.497 | 7.446 | 98.08 | +5 | 7.532 | 7.448 | 98.15 | +5 | 7.283 | 7.205 | 97.99 | +6 | 7.854 | 7.795 | 8 | * |
| 長期信用債 | 55(1) | 2009/09/25 | 1.3 | 97.75 | +5 | 7.490 | 7.454 | 97.74 | +6 | 7.519 | 7.484 | 97.87 | +5 | 7.152 | 7.114 | 97.66 | +5 | 7.745 | 7.708 | 8 | * |
| 長期信用債 | 622 | 2009/09/25 | 0.8 | 97.58 | +5 | 7.457 | 7.405 | 97.59 | +7 | 7.429 | 7.389 | 97.70 | +5 | 7.118 | 7.090 | 97.44 | +6 | 7.854 | 7.820 | 9 | * |
| 長期信用債 | 623 | 2009/10/27 | 0.8 | 97.02 | +6 | 7.467 | 7.446 | 97.03 | +8 | 7.444 | 7.429 | 97.14 | +5 | 7.190 | 7.170 | 96.91 | +5 | 7.721 | 7.702 | 9 | * |
| 長期信用債 | 624 | 2009/11/27 | 0.8 | 96.47 | +6 | 7.495 | 7.507 | 96.47 | +7 | 7.495 | 7.489 | 96.62 | +5 | 7.201 | 7.196 | 96.35 | +5 | 7.731 | 7.725 | 9 | * |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 長期信用債 625 | 2009/12/25 | 0.65 | 95.85 | +6 | 7.577 | 7.604 | 95.86 | +8 | 7.559 | 7.585 | 95.98 | +5 | 7.351 | 7.365 | 95.76 | +6 | 7.733 | 7.759 | 9 | |
| 長期信用債 626 | 2010/01/27 | 0.65 | 95.27 | +6 | 7.569 | 7.622 | 95.28 | +7 | 7.554 | 7.608 | 95.38 | +5 | 7.402 | 7.445 | 95.16 | +6 | 7.737 | 7.792 | 8 | |
| 長期信用債 627 | 2010/02/26 | 0.65 | 94.71 | +7 | 7.614 | 7.692 | 94.71 | +9 | 7.614 | 7.689 | 94.85 | +5 | 7.421 | 7.491 | 94.61 | +9 | 7.751 | 7.829 | 9 | |
| 長期信用債 628 | 2010/03/26 | 0.75 | 94.25 | +6 | 7.677 | 7.769 | 94.25 | +8 | 7.677 | 7.769 | 94.39 | +5 | 7.501 | 7.595 | 94.17 | +10 | 7.778 | 7.876 | 9 | |
| 長期信用債 629 | 2010/04/27 | 0.65 | 93.59 | +7 | 7.692 | 7.815 | 93.55 | +6 | 7.738 | 7.853 | 93.70 | +5 | 7.565 | 7.680 | 93.50 | +11 | 7.796 | 7.920 | 9 | |
| 長期信用債 107(2) | 2010/05/20 | 1.35 | 93.76 | +6 | 7.804 | 7.926 | 93.78 | +8 | 7.782 | 7.905 | 93.80 | +4 | 7.761 | 7.881 | 93.68 | +5 | 7.891 | 8.025 | 8 | |
| 長期信用債 630 | 2010/05/27 | 0.6 | 92.96 | +7 | 7.750 | 7.894 | 92.95 | +6 | 7.761 | 7.908 | 93.05 | +5 | 7.654 | 7.790 | 92.89 | +12 | 7.825 | 7.975 | 9 | |
| 長期信用債 108(2) | 2010/06/18 | 1.55 | 93.38 | +7 | 7.930 | 8.072 | 93.42 | +9 | 7.889 | 8.028 | 93.54 | +5 | 7.768 | 7.911 | 93.04 | +5 | 8.275 | 8.433 | 8* | |
| 長期信用債 631 | 2010/06/25 | 0.55 | 92.38 | +8 | 7.764 | 7.934 | 92.38 | +8 | 7.764 | 7.937 | 92.45 | +5 | 7.694 | 7.855 | 92.30 | +13 | 7.844 | 8.019 | 8 | |
| 長期信用債 109(2) | 2010/07/20 | 1.55 | 92.85 | +7 | 7.956 | 8.124 | 92.90 | +11 | 7.909 | 8.077 | 93.03 | +4 | 7.787 | 7.944 | 92.51 | +5 | 8.278 | 8.462 | 8* | |
| 長期信用債 632 | 2010/07/27 | 0.55 | 91.69 | +7 | 7.879 | 8.077 | 91.73 | +6 | 7.841 | 8.044 | 91.86 | +5 | 7.719 | 7.916 | 91.26 | +5 | 8.283 | 8.503 | 9* | |
| 長期信用債 110(2) | 2010/08/20 | 1.4 | 92.16 | +7 | 7.980 | 8.178 | 92.21 | +12 | 7.936 | 8.128 | 92.37 | +5 | 7.794 | 7.981 | 91.82 | +5 | 8.283 | 8.502 | 8* | |
| 長期信用債 633 | 2010/08/27 | 0.7 | 91.38 | +8 | 7.823 | 8.038 | 91.38 | +9 | 7.823 | 8.038 | 91.51 | +5 | 7.709 | 7.924 | 91.30 | +13 | 7.894 | 8.116 | 8 | |
| 長期信用債 111(2) | 2010/09/17 | 1.5 | 91.81 | +7 | 8.005 | 8.216 | 91.87 | +13 | 7.954 | 8.166 | 92.05 | +5 | 7.803 | 8.008 | 91.46 | +5 | 8.300 | 8.534 | 8* | |
| 長期信用債 634 | 2010/09/27 | 0.65 | 90.68 | +8 | 7.907 | 8.157 | 90.69 | +9 | 7.898 | 8.150 | 90.97 | +5 | 7.666 | 7.903 | 90.20 | +5 | 8.308 | 8.581 | 9* | |
| 長期信用債 635 | 2010/10/27 | 0.9 | 90.46 | +8 | 7.934 | 8.201 | 90.47 | +10 | 7.927 | 8.194 | 90.78 | +4 | 7.683 | 7.933 | 89.98 | +5 | 8.315 | 8.609 | 9* | |
| 長期信用債 22(3) | 2010/11/19 | 1.25 | 90.39 | +7 | 8.069 | 8.342 | 90.45 | +10 | 8.023 | 8.294 | 90.53 | +7 | 7.962 | 8.231 | 90.05 | +4 | 8.327 | 8.621 | 8 | |
| 長期信用債 636 | 2010/11/26 | 1.0 | 89.97 | +7 | 8.031 | 8.321 | 90.02 | +11 | 7.993 | 8.279 | 90.24 | +5 | 7.828 | 8.107 | 89.58 | +5 | 8.325 | 8.640 | 9* | |
| 長期信用債 23(3) | 2010/12/20 | 1.2 | 89.76 | +7 | 8.108 | 8.412 | 89.81 | +9 | 8.072 | 8.373 | 89.88 | +6 | 8.021 | 8.324 | 89.44 | +5 | 8.340 | 8.666 | 8 | |
| 長期信用債 637 | 2010/12/27 | 0.95 | 89.41 | +8 | 8.008 | 8.325 | 89.38 | +9 | 8.030 | 8.350 | 89.64 | +5 | 7.843 | 8.146 | 89.29 | +7 | 8.094 | 8.421 | 8 | |
| 長期信用債 24(3) | 2011/01/20 | 1.05 | 88.87 | +8 | 8.214 | 8.562 | 88.95 | +13 | 8.158 | 8.499 | 89.10 | +5 | 8.054 | 8.390 | 88.47 | +5 | 8.493 | 8.871 | 8 | |
| 長期信用債 638 | 2011/01/27 | 0.9 | 88.68 | +8 | 8.102 | 8.451 | 88.68 | +10 | 8.102 | 8.452 | 89.03 | +4 | 7.861 | 8.190 | 88.31 | +5 | 8.357 | 8.733 | 8* | |
| 長期信用債 25(3) | 2011/02/18 | 1.1 | 88.43 | +8 | 8.238 | 8.613 | 88.48 | +13 | 8.204 | 8.574 | 88.68 | +4 | 8.071 | 8.425 | 88.04 | +4 | 8.499 | 8.901 | 8 | |
| 長期信用債 639 | 2011/02/25 | 1.1 | 88.46 | +8 | 8.141 | 8.506 | 88.44 | +9 | 8.154 | 8.524 | 88.87 | +5 | 7.871 | 8.215 | 88.12 | +5 | 8.366 | 8.757 | 8* | |
| 長期信用債 26(3) | 2011/03/18 | 1.1 | 87.92 | +8 | 8.268 | 8.667 | 87.94 | +14 | 8.255 | 8.653 | 88.21 | +4 | 8.081 | 8.460 | 87.56 | +5 | 8.500 | 8.927 | 8 | |
| 長期信用債 640 | 2011/03/25 | 1.2 | 88.12 | +9 | 8.175 | 8.566 | 88.08 | +10 | 8.200 | 8.594 | 88.57 | +4 | 7.889 | 8.245 | 87.79 | +4 | 8.386 | 8.793 | 8* | |
| 長期信用債 27(3) | 2011/04/20 | 1.2 | 87.51 | +8 | 8.293 | 8.715 | 87.50 | +14 | 8.300 | 8.725 | 87.84 | +5 | 8.090 | 8.490 | 87.17 | +4 | 8.504 | 8.953 | 8 | |
| 長期信用債 641 | 2011/04/27 | 1.55 | 88.17 | +9 | 8.201 | 8.596 | 88.14 | +9 | 8.219 | 8.617 | 88.68 | +5 | 7.891 | 8.255 | 87.87 | +6 | 8.384 | 8.798 | 8* | |
| 長期信用債 28(3) | 2011/05/20 | 1.45 | 87.44 | +8 | 8.318 | 8.752 | 87.39 | +10 | 8.348 | 8.785 | 87.79 | +5 | 8.110 | 8.520 | 87.10 | +4 | 8.521 | 8.979 | 8 | |
| 長期信用債 642 | 2011/05/27 | 1.6 | 87.66 | +7 | 8.287 | 8.708 | 87.61 | +7 | 8.316 | 8.740 | 88.32 | +5 | 7.900 | 8.280 | 87.26 | +4 | 8.523 | 8.977 | 9* | |
| 長期信用債 643 | 2011/06/27 | 1.55 | 87.06 | +8 | 8.306 | 8.758 | 86.96 | +4 | 8.364 | 8.825 | 87.76 | +5 | 7.910 | 8.315 | 86.68 | +4 | 8.524 | 9.006 | 9* | |
| 長期信用債 29(3) | 2011/07/20 | 1.65 | 86.81 | +8 | 8.360 | 8.829 | 86.78 | +10 | 8.377 | 8.851 | 87.14 | +5 | 8.177 | 8.625 | 86.49 | +3 | 8.539 | 9.034 | 8 | |
| 長期信用債 644 | 2011/07/27 | 1.75 | 86.96 | +8 | 8.329 | 8.792 | 86.81 | +4 | 8.411 | 8.882 | 87.71 | +5 | 7.918 | 8.330 | 86.58 | +3 | 8.539 | 9.031 | 9* | |
| 長期信用債 645 | 2011/08/26 | 1.6 | 86.17 | +8 | 8.351 | 8.855 | 86.04 | +5 | 8.421 | 8.932 | 86.95 | +4 | 7.936 | 8.380 | 85.81 | +6 | 8.544 | 9.075 | 9* | |
| 長期信用債 30(3) | 2011/09/20 | 1.6 | 85.74 | +9 | 8.380 | 8.908 | 85.70 | +9 | 8.401 | 8.930 | 86.14 | +5 | 8.172 | 8.670 | 85.46 | +15 | 8.527 | 9.076 | 8 | |
| 長期信用債 646 | 2011/09/27 | 1.4 | 85.23 | +7 | 8.370 | 8.916 | 85.11 | +5 | 8.433 | 8.991 | 86.06 | +5 | 7.941 | 8.430 | 84.93 | +15 | 8.527 | 9.101 | 9* | |
| 長期信用債 647 | 2011/10/27 | 1.45 | 84.83 | +8 | 8.395 | 8.965 | 84.73 | +5 | 8.446 | 9.025 | 85.72 | +6 | 7.947 | 8.455 | 84.43 | +7 | 8.599 | 9.200 | 9* | |
| 長期信用債 648 | 2011/11/25 | 1.4 | 84.23 | +7 | 8.419 | 9.021 | 84.16 | +5 | 8.453 | 9.065 | 85.16 | +5 | 7.962 | 8.495 | 83.74 | +5 | 8.662 | 9.305 | 9* | |
| 長期信用債 649 | 2011/12/27 | 1.45 | 83.81 | +8 | 8.442 | 9.074 | 83.74 | +5 | 8.476 | 9.109 | 84.79 | +5 | 7.974 | 8.525 | 83.22 | +5 | 8.727 | 9.405 | 9* | |
| 長期信用債 650 | 2012/01/27 | 1.5 | 83.34 | +7 | 8.500 | 9.159 | 83.37 | +9 | 8.486 | 9.144 | 84.44 | +5 | 7.988 | 8.560 | 82.76 | +5 | 8.773 | 9.481 | 9* | |
| 長期信用債 651 | 2012/02/27 | 1.4 | 82.60 | +8 | 8.515 | 9.215 | 82.63 | +11 | 8.501 | 9.201 | 83.74 | +5 | 7.996 | 8.605 | 82.01 | +5 | 8.787 | 9.538 | 9* | |
| 長期信用債 652 | 2012/03/27 | 1.3 | 81.90 | +8 | 8.527 | 9.269 | 81.92 | +11 | 8.518 | 9.255 | 83.06 | +5 | 8.009 | 8.650 | 81.31 | +5 | 8.794 | 9.585 | 9* | |
| 長期信用債 653 | 2012/04/27 | 1.35 | 81.51 | +7 | 8.548 | 9.312 | 81.54 | +11 | 8.535 | 9.296 | 82.71 | +5 | 8.025 | 8.690 | 80.93 | +6 | 8.804 | 9.624 | 9* | |
| 長期信用債 654 | 2012/05/25 | 1.35 | 80.85 | +8 | 8.652 | 9.464 | 80.88 | +12 | 8.639 | 9.448 | 81.32 | +4 | 8.449 | 9.218 | 80.41 | +5 | 8.843 | 9.696 | 9 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 長期信用債 655 | 2012/06/27 | 1.55 | 80.85 | +7 | 8.669 | 9.483 | 80.89 | +12 | 8.652 | 9.466 | 81.30 | +3 | 8.479 | 9.253 | 80.42 | +5 | 8.851 | 9.705 | 9 | |
| 長期信用債 656 | 2012/07/27 | 1.65 | 80.64 | +10 | 8.688 | 9.519 | 80.63 | +14 | 8.692 | 9.525 | 80.92 | +5 | 8.573 | 9.380 | 80.33 | +10 | 8.817 | 9.679 | 10 | |
| 長期信用債 657 | 2012/08/27 | 1.65 | 80.17 | +11 | 8.699 | 9.561 | 80.16 | +16 | 8.703 | 9.566 | 80.44 | +5 | 8.590 | 9.425 | 79.86 | +11 | 8.825 | 9.717 | 10 | |
| 長期信用債 658 | 2012/09/27 | 1.35 | 78.85 | +8 | 8.705 | 9.644 | 78.88 | +12 | 8.693 | 9.630 | 79.24 | +4 | 8.550 | 9.452 | 78.45 | +6 | 8.866 | 9.846 | 9 | |
| 長期信用債 659 | 2012/10/26 | 1.55 | 78.97 | +11 | 8.721 | 9.658 | 78.95 | +15 | 8.729 | 9.666 | 79.22 | +5 | 8.623 | 9.535 | 78.70 | +16 | 8.827 | 9.791 | 10 | |
| 長期信用債 660 | 2012/11/27 | 1.35 | 77.88 | +8 | 8.734 | 9.735 | 77.91 | +12 | 8.722 | 9.721 | 78.24 | +3 | 8.595 | 9.562 | 77.46 | +5 | 8.897 | 9.942 | 9 | |
| 長期信用債 661 | 2012/12/27 | 1.45 | 77.71 | +8 | 8.749 | 9.764 | 77.74 | +12 | 8.737 | 9.749 | 78.05 | +2 | 8.620 | 9.602 | 77.29 | +5 | 8.909 | 9.967 | 9 | |
| 長期信用債 662 | 2013/01/25 | 1.25 | 76.65 | +8 | 8.757 | 9.842 | 76.68 | +13 | 8.746 | 9.828 | 76.97 | +3 | 8.637 | 9.688 | 76.22 | +5 | 8.920 | 10.046 | 9 | |
| 長期信用債 663 | 2013/02/27 | 1.3 | 76.28 | +8 | 8.775 | 9.883 | 76.31 | +12 | 8.764 | 9.869 | 76.59 | +3 | 8.661 | 9.740 | 75.86 | +5 | 8.930 | 10.084 | 9 | |
| 長期信用債 664 | 2013/03/27 | 1.25 | 75.70 | +12 | 8.780 | 9.927 | 75.69 | +20 | 8.784 | 9.934 | 75.95 | +4 | 8.689 | 9.810 | 75.45 | +19 | 8.872 | 10.049 | 10 | |
| 長期信用債 665 | 2013/04/26 | 1.35 | 75.54 | +8 | 8.800 | 9.963 | 75.57 | +13 | 8.790 | 9.950 | 75.81 | +4 | 8.704 | 9.840 | 75.13 | +5 | 8.948 | 10.156 | 9 | |
| 長期信用債 666 | 2013/05/27 | 1.6 | 75.88 | +8 | 8.820 | 9.966 | 75.90 | +14 | 8.813 | 9.958 | 76.16 | +4 | 8.722 | 9.840 | 75.40 | +5 | 8.990 | 10.186 | 9 | |
| 長期信用債 667 | 2013/06/27 | 1.65 | 75.59 | +9 | 8.833 | 10.003 | 75.61 | +14 | 8.827 | 9.995 | 75.86 | +3 | 8.740 | 9.880 | 75.12 | +5 | 8.997 | 10.216 | 9 | |
| 長期信用債 668 | 2013/07/26 | 1.7 | 75.33 | +8 | 8.848 | 10.035 | 75.35 | +13 | 8.841 | 10.027 | 75.62 | +4 | 8.749 | 9.905 | 74.85 | +5 | 9.013 | 10.255 | 9 | |
| 長期信用債 669 | 2013/08/27 | 1.6 | 74.52 | +8 | 8.860 | 10.103 | 74.54 | +13 | 8.853 | 10.094 | 74.82 | +4 | 8.759 | 9.971 | 74.03 | +5 | 9.026 | 10.327 | 9 | |
| 長期信用債 670 | 2013/09/27 | 1.7 | 74.43 | +7 | 8.871 | 10.122 | 74.46 | +14 | 8.861 | 10.111 | 74.72 | +3 | 8.774 | 9.995 | 73.96 | +4 | 9.028 | 10.332 | 9 | |
| あおぞら債 35(3) | 2009/07/10 | 1.45 | 98.96 | +5 | 7.942 | 7.812 | 98.96 | +6 | 7.942 | 7.798 | 99.05 | +4 | 7.370 | 7.244 | 98.89 | +6 | 8.389 | 8.280 | 9 | * |
| あおぞら債119(1) | 2009/07/15 | 1.35 | 98.86 | +6 | 7.922 | 7.815 | 98.86 | +6 | 7.922 | 7.807 | 98.96 | +5 | 7.334 | 7.264 | 98.78 | +5 | 8.394 | 8.265 | 9 | * |
| あおぞら債148(2) | 2009/07/17 | 1.25 | 98.81 | +6 | 7.907 | 7.823 | 98.81 | +6 | 7.907 | 7.814 | 98.90 | +5 | 7.393 | 7.300 | 98.73 | +6 | 8.365 | 8.255 | 9 | * |
| あおぞら債 561 | 2009/07/27 | 0.9 | 98.56 | +7 | 7.917 | 7.818 | 98.56 | +6 | 7.917 | 7.813 | 98.66 | +5 | 7.418 | 7.309 | 98.48 | +6 | 8.317 | 8.230 | 9 | * |
| あおぞら債 36(3) | 2009/08/10 | 1.35 | 98.40 | +7 | 7.958 | 7.871 | 98.39 | +7 | 8.000 | 7.913 | 98.52 | +5 | 7.451 | 7.362 | 98.31 | +6 | 8.339 | 8.255 | 9 | * |
| あおぞら債120(1) | 2009/08/14 | 1.3 | 98.32 | +8 | 7.949 | 7.874 | 98.31 | +7 | 7.989 | 7.916 | 98.45 | +5 | 7.422 | 7.362 | 98.23 | +6 | 8.314 | 8.245 | 9 | * |
| あおぞら債149(2) | 2009/08/20 | 1.25 | 98.20 | +7 | 7.955 | 7.864 | 98.19 | +6 | 7.993 | 7.904 | 98.33 | +5 | 7.459 | 7.399 | 98.12 | +6 | 8.261 | 8.185 | 9 | * |
| あおぞら債 562 | 2009/08/27 | 0.85 | 97.96 | +8 | 7.962 | 7.884 | 97.95 | +7 | 7.998 | 7.927 | 98.09 | +5 | 7.497 | 7.424 | 97.86 | +5 | 8.321 | 8.225 | 9 | * |
| あおぞら債 37(3) | 2009/09/10 | 1.15 | 97.80 | +8 | 7.949 | 7.875 | 97.79 | +8 | 7.981 | 7.922 | 97.92 | +5 | 7.569 | 7.505 | 97.70 | +5 | 8.267 | 8.200 | 9 | * |
| あおぞら債121(1) | 2009/09/15 | 1.25 | 97.74 | +8 | 7.964 | 7.905 | 97.72 | +8 | 8.025 | 7.955 | 97.87 | +5 | 7.567 | 7.524 | 97.64 | +5 | 8.270 | 8.200 | 9 | * |
| あおぞら債150(2) | 2009/09/18 | 1.15 | 97.66 | +9 | 7.942 | 7.903 | 97.64 | +8 | 8.002 | 7.949 | 97.79 | +5 | 7.555 | 7.518 | 97.56 | +6 | 8.242 | 8.200 | 9 | * |
| あおぞら債 563 | 2009/09/25 | 0.8 | 97.40 | +9 | 7.968 | 7.910 | 97.39 | +9 | 7.996 | 7.956 | 97.54 | +6 | 7.570 | 7.539 | 97.30 | +6 | 8.252 | 8.200 | 9 | * |
| あおぞら債 38(3) | 2009/10/09 | 1.15 | 97.33 | +9 | 7.834 | 7.790 | 97.31 | +13 | 7.886 | 7.845 | 97.56 | +4 | 7.242 | 7.199 | 97.18 | +6 | 8.222 | 8.190 | 9 | * |
| あおぞら債151(2) | 2009/10/20 | 1.25 | 97.15 | +11 | 7.910 | 7.876 | 97.14 | +11 | 7.934 | 7.909 | 97.25 | +5 | 7.670 | 7.636 | 97.03 | +6 | 8.200 | 8.176 | 10 | * |
| あおぞら債 564 | 2009/10/27 | 0.8 | 96.86 | +10 | 7.837 | 7.812 | 96.84 | +15 | 7.883 | 7.866 | 97.13 | +5 | 7.213 | 7.201 | 96.70 | +6 | 8.208 | 8.195 | 9 | * |
| あおぞら債 39(3) | 2009/11/10 | 1.2 | 96.79 | +10 | 7.854 | 7.848 | 96.76 | +14 | 7.918 | 7.908 | 97.09 | +5 | 7.213 | 7.204 | 96.62 | +8 | 8.218 | 8.210 | 9 | * |
| あおぞら債152(2) | 2009/11/20 | 1.1 | 96.56 | +11 | 7.869 | 7.867 | 96.53 | +14 | 7.930 | 7.928 | 96.88 | +5 | 7.219 | 7.215 | 96.36 | +6 | 8.277 | 8.280 | 9 | * |
| あおぞら債 565 | 2009/11/27 | 0.8 | 96.28 | +11 | 7.869 | 7.876 | 96.25 | +14 | 7.928 | 7.937 | 96.61 | +5 | 7.220 | 7.223 | 96.07 | +6 | 8.283 | 8.285 | 9 | * |
| あおぞら債 40(3) | 2009/12/10 | 1.15 | 96.22 | +11 | 7.905 | 7.910 | 96.19 | +12 | 7.960 | 7.973 | 96.59 | +5 | 7.222 | 7.237 | 95.99 | +6 | 8.332 | 8.355 | 9 | * |
| あおぞら債153(2) | 2009/12/18 | 1.15 | 96.08 | +11 | 7.907 | 7.920 | 96.05 | +12 | 7.961 | 7.982 | 96.46 | +5 | 7.230 | 7.246 | 95.84 | +6 | 8.337 | 8.365 | 9 | * |
| あおぞら債 566 | 2009/12/25 | 0.65 | 95.66 | +12 | 7.907 | 7.930 | 95.63 | +12 | 7.959 | 7.992 | 96.05 | +5 | 7.230 | 7.255 | 95.41 | +6 | 8.343 | 8.370 | 9 | * |
| あおぞら債 41(3) | 2010/01/08 | 1.25 | 95.76 | +11 | 7.940 | 7.976 | 95.73 | +11 | 7.990 | 8.023 | 96.19 | +4 | 7.238 | 7.263 | 95.48 | +5 | 8.401 | 8.435 | 9 | * |
| あおぞら債154(2) | 2010/01/20 | 1.1 | 95.45 | +11 | 7.949 | 7.994 | 95.42 | +11 | 7.997 | 8.042 | 95.91 | +5 | 7.232 | 7.274 | 95.16 | +5 | 8.405 | 8.450 | 9 | * |
| あおぞら債 567 | 2010/01/27 | 0.65 | 95.02 | +12 | 7.951 | 8.006 | 94.99 | +11 | 7.997 | 8.051 | 95.49 | +5 | 7.235 | 7.284 | 94.73 | +6 | 8.397 | 8.460 | 9 | * |
| あおぞら債 42(3) | 2010/02/10 | 1.15 | 95.09 | +10 | 7.994 | 8.049 | 95.07 | +12 | 8.023 | 8.085 | 95.61 | +5 | 7.241 | 7.291 | 94.78 | +6 | 8.446 | 8.520 | 9 | * |
| あおぞら債155(2) | 2010/02/19 | 1.1 | 94.90 | +11 | 7.990 | 8.059 | 94.88 | +13 | 8.018 | 8.094 | 95.43 | +5 | 7.246 | 7.299 | 94.57 | +5 | 8.457 | 8.530 | 9 | * |
| あおぞら債 568 | 2010/02/26 | 0.65 | 94.44 | +12 | 7.986 | 8.071 | 94.41 | +12 | 8.028 | 8.114 | 94.98 | +5 | 7.243 | 7.310 | 94.11 | +6 | 8.444 | 8.540 | 9 | * |
| あおぞら債 43(3) | 2010/03/10 | 1.2 | 94.63 | +11 | 8.015 | 8.099 | 94.58 | +12 | 8.081 | 8.159 | 95.21 | +5 | 7.249 | 7.314 | 94.27 | +6 | 8.494 | 8.594 | 9 | * |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| あおぞら債156(2) | 2010/03/19 | 1.1 | 94.39 | +12 | 8.021 | 8.113 | 94.32 | +10 | 8.111 | 8.199 | 94.99 | +5 | 7.250 | 7.322 | 94.02 | +5 | 8.500 | 8.604 | 9 | * |
| あおぞら債 569 | 2010/03/26 | 0.75 | 93.98 | +12 | 8.019 | 8.126 | 93.90 | +9 | 8.120 | 8.229 | 94.59 | +5 | 7.249 | 7.333 | 93.60 | +5 | 8.502 | 8.616 | 9 | * |
| あおぞら債 44(3) | 2010/04/09 | 1.2 | 94.06 | +11 | 8.084 | 8.194 | 93.99 | +10 | 8.169 | 8.274 | 94.75 | +5 | 7.250 | 7.339 | 93.72 | +6 | 8.498 | 8.624 | 9 | * |
| あおぞら債157(2) | 2010/04/20 | 1.2 | 93.87 | +11 | 8.085 | 8.206 | 93.78 | +9 | 8.191 | 8.315 | 94.58 | +5 | 7.253 | 7.348 | 93.52 | +6 | 8.499 | 8.635 | 9 | * |
| あおぞら債 570 | 2010/04/27 | 0.65 | 93.25 | +12 | 8.086 | 8.223 | 93.14 | +7 | 8.214 | 8.352 | 93.97 | +5 | 7.254 | 7.364 | 92.89 | +6 | 8.506 | 8.653 | 9 | * |
| あおぞら債 45(3) | 2010/05/10 | 1.25 | 93.54 | +14 | 8.124 | 8.259 | 93.42 | +11 | 8.258 | 8.391 | 94.31 | +4 | 7.267 | 7.365 | 93.20 | +9 | 8.505 | 8.653 | 9 | * |
| あおぞら債158(2) | 2010/05/20 | 1.35 | 93.37 | +12 | 8.229 | 8.367 | 93.33 | +19 | 8.272 | 8.417 | 94.26 | +5 | 7.264 | 7.371 | 92.98 | +5 | 8.656 | 8.810 | 9 | * |
| あおぞら債 571 | 2010/05/27 | 0.6 | 92.51 | +12 | 8.234 | 8.394 | 92.47 | +19 | 8.278 | 8.443 | 93.41 | +5 | 7.269 | 7.393 | 92.12 | +6 | 8.657 | 8.840 | 9 | * |
| あおぞら債 46(3) | 2010/06/10 | 1.45 | 93.09 | +13 | 8.255 | 8.412 | 93.04 | +24 | 8.307 | 8.466 | 94.05 | +5 | 7.266 | 7.387 | 92.67 | +5 | 8.692 | 8.865 | 9 | * |
| あおぞら債159(2) | 2010/06/18 | 1.6 | 93.11 | +13 | 8.256 | 8.418 | 93.06 | +24 | 8.307 | 8.469 | 94.08 | +4 | 7.276 | 7.390 | 92.68 | +5 | 8.696 | 8.870 | 9 | * |
| あおぞら債 572 | 2010/06/25 | 0.55 | 91.89 | +14 | 8.257 | 8.452 | 91.84 | +25 | 8.308 | 8.507 | 92.87 | +5 | 7.275 | 7.421 | 91.46 | +5 | 8.693 | 8.905 | 9 | * |
| あおぞら債 47(3) | 2010/07/09 | 1.45 | 92.40 | +17 | 8.456 | 8.648 | 92.36 | +17 | 8.495 | 8.690 | 92.53 | +6 | 8.329 | 8.511 | 92.29 | +17 | 8.563 | 8.759 | 10 | |
| あおぞら債160(2) | 2010/07/20 | 1.5 | 92.42 | +13 | 8.311 | 8.497 | 92.39 | +29 | 8.340 | 8.532 | 93.51 | +4 | 7.283 | 7.422 | 91.94 | +5 | 8.769 | 8.980 | 9 | * |
| あおぞら債 573 | 2010/07/27 | 0.55 | 91.23 | +14 | 8.312 | 8.535 | 91.19 | +29 | 8.349 | 8.572 | 92.33 | +5 | 7.281 | 7.455 | 90.75 | +6 | 8.767 | 9.020 | 9 | * |
| あおぞら債 48(3) | 2010/08/10 | 1.35 | 91.72 | +18 | 8.473 | 8.697 | 91.68 | +17 | 8.510 | 8.733 | 91.84 | +5 | 8.364 | 8.573 | 91.61 | +19 | 8.574 | 8.799 | 10 | |
| あおぞら債161(2) | 2010/08/20 | 1.4 | 91.77 | +15 | 8.328 | 8.549 | 91.72 | +28 | 8.372 | 8.591 | 92.94 | +5 | 7.291 | 7.455 | 91.22 | +5 | 8.822 | 9.070 | 9 | * |
| あおぞら債 574 | 2010/08/27 | 0.7 | 90.85 | +16 | 8.292 | 8.533 | 90.76 | +28 | 8.372 | 8.623 | 91.98 | +5 | 7.298 | 7.484 | 90.25 | +5 | 8.826 | 9.105 | 8 | * |
| あおぞら債 49(3) | 2010/09/10 | 1.25 | 91.03 | +18 | 8.503 | 8.753 | 91.00 | +20 | 8.529 | 8.785 | 91.15 | +6 | 8.399 | 8.644 | 90.95 | +23 | 8.572 | 8.832 | 10 | |
| あおぞら債162(2) | 2010/09/17 | 1.45 | 91.34 | +15 | 8.349 | 8.588 | 91.27 | +22 | 8.408 | 8.649 | 92.58 | +4 | 7.307 | 7.480 | 90.78 | +6 | 8.826 | 9.100 | 9 | * |
| あおぞら債 575 | 2010/09/27 | 0.65 | 90.15 | +15 | 8.350 | 8.629 | 90.07 | +22 | 8.417 | 8.703 | 91.40 | +5 | 7.310 | 7.518 | 89.58 | +5 | 8.830 | 9.145 | 9 | * |
| あおぞら債 50(3) | 2010/10/08 | 1.35 | 90.62 | +20 | 8.547 | 8.825 | 90.60 | +25 | 8.564 | 8.843 | 90.76 | +6 | 8.433 | 8.698 | 90.46 | +18 | 8.679 | 8.966 | 10 | |
| あおぞら債 576 | 2010/10/27 | 0.9 | 89.87 | +16 | 8.402 | 8.701 | 89.80 | +24 | 8.458 | 8.760 | 91.24 | +4 | 7.322 | 7.541 | 89.23 | +5 | 8.914 | 9.250 | 9 | * |
| あおぞら債 51(3) | 2010/11/10 | 1.2 | 90.01 | +17 | 8.422 | 8.723 | 89.94 | +26 | 8.476 | 8.780 | 91.44 | +5 | 7.324 | 7.544 | 89.39 | +5 | 8.905 | 9.240 | 9 | * |
| あおぞら債 577 | 2010/11/26 | 1.0 | 89.42 | +17 | 8.446 | 8.773 | 89.36 | +27 | 8.492 | 8.819 | 90.91 | +5 | 7.329 | 7.570 | 88.72 | +6 | 8.980 | 9.350 | 9 | * |
| あおぞら債 52(3) | 2010/12/10 | 1.25 | 89.49 | +17 | 8.482 | 8.813 | 89.41 | +26 | 8.541 | 8.874 | 91.05 | +4 | 7.339 | 7.574 | 88.81 | +5 | 8.988 | 9.360 | 9 | * |
| あおぞら債 578 | 2010/12/27 | 0.95 | 88.75 | +19 | 8.484 | 8.843 | 88.67 | +39 | 8.542 | 8.905 | 90.34 | +4 | 7.345 | 7.605 | 87.98 | +6 | 9.045 | 9.455 | 8 | * |
| あおぞら債 53(3) | 2011/01/07 | 1.15 | 88.83 | +17 | 8.505 | 8.868 | 88.70 | +22 | 8.598 | 8.968 | 90.48 | +5 | 7.345 | 7.608 | 88.14 | +6 | 8.999 | 9.405 | 9 | * |
| あおぞら債 579 | 2011/01/27 | 0.9 | 88.05 | +17 | 8.537 | 8.929 | 87.95 | +26 | 8.607 | 9.008 | 89.77 | +4 | 7.357 | 7.642 | 87.23 | +5 | 9.110 | 9.560 | 9 | * |
| あおぞら債 54(3) | 2011/02/10 | 1.15 | 88.20 | +17 | 8.538 | 8.930 | 88.09 | +25 | 8.613 | 9.011 | 89.95 | +4 | 7.364 | 7.645 | 87.50 | +5 | 9.016 | 9.455 | 9 | * |
| あおぞら債 580 | 2011/02/25 | 1.1 | 87.82 | +19 | 8.566 | 8.974 | 87.68 | +40 | 8.659 | 9.079 | 89.64 | +4 | 7.368 | 7.664 | 86.92 | +5 | 9.170 | 9.650 | 8 | * |
| あおぞら債 55(3) | 2011/03/10 | 1.15 | 87.68 | +17 | 8.566 | 8.983 | 87.59 | +28 | 8.625 | 9.052 | 89.52 | +4 | 7.376 | 7.676 | 86.98 | +11 | 9.027 | 9.500 | 9 | * |
| あおぞら債 581 | 2011/03/25 | 1.2 | 87.45 | +17 | 8.604 | 9.037 | 87.38 | +30 | 8.649 | 9.085 | 89.38 | +4 | 7.380 | 7.689 | 86.48 | +5 | 9.232 | 9.740 | 9 | * |
| あおぞら債 56(3) | 2011/04/08 | 1.25 | 87.30 | +18 | 8.603 | 9.046 | 87.21 | +30 | 8.660 | 9.110 | 89.26 | +5 | 7.383 | 7.698 | 86.62 | +21 | 9.035 | 9.530 | 9 | * |
| あおぞら債 57(3) | 2011/05/10 | 1.45 | 87.08 | +18 | 8.630 | 9.089 | 86.97 | +31 | 8.697 | 9.163 | 89.15 | +5 | 7.392 | 7.714 | 86.40 | +31 | 9.045 | 9.555 | 9 | * |
| あおぞら債 582 | 2011/05/27 | 1.6 | 86.99 | +18 | 8.683 | 9.153 | 86.94 | +34 | 8.713 | 9.190 | 89.19 | +5 | 7.395 | 7.719 | 85.94 | +5 | 9.313 | 9.865 | 9 | * |
| あおぞら債 583 | 2011/06/27 | 1.55 | 86.37 | +18 | 8.702 | 9.205 | 86.31 | +34 | 8.736 | 9.243 | 88.67 | +6 | 7.400 | 7.750 | 85.23 | +5 | 9.363 | 9.955 | 9 | * |
| あおぞら債 584 | 2011/07/27 | 1.75 | 86.25 | +19 | 8.722 | 9.239 | 86.18 | +34 | 8.761 | 9.280 | 88.64 | +5 | 7.415 | 7.765 | 85.03 | +6 | 9.406 | 10.020 | 9 | * |
| あおぞら債 585 | 2011/08/26 | 1.6 | 85.45 | +19 | 8.739 | 9.295 | 85.36 | +33 | 8.787 | 9.351 | 87.93 | +6 | 7.420 | 7.805 | 84.20 | +5 | 9.421 | 10.080 | 9 | * |
| あおぞら債 58(3) | 2011/09/09 | 1.55 | 85.22 | +20 | 8.689 | 9.253 | 85.01 | +24 | 8.801 | 9.383 | 87.63 | +6 | 7.425 | 7.822 | 84.42 | +35 | 9.118 | 9.750 | 9 | * |
| あおぞら債 586 | 2011/09/27 | 1.4 | 84.51 | +19 | 8.747 | 9.351 | 84.38 | +30 | 8.816 | 9.434 | 87.05 | +6 | 7.435 | 7.852 | 83.22 | +5 | 9.433 | 10.149 | 9 | * |
| あおぞら債 587 | 2011/10/27 | 1.45 | 84.07 | +20 | 8.782 | 9.413 | 83.95 | +32 | 8.844 | 9.488 | 86.73 | +6 | 7.446 | 7.880 | 82.79 | +5 | 9.444 | 10.189 | 9 | * |
| あおぞら債 588 | 2011/11/25 | 1.4 | 83.47 | +20 | 8.797 | 9.463 | 83.32 | +30 | 8.872 | 9.549 | 86.21 | +7 | 7.454 | 7.915 | 82.17 | +6 | 9.453 | 10.238 | 9 | * |
| あおぞら債 589 | 2011/12/27 | 1.45 | 83.04 | +21 | 8.815 | 9.508 | 82.86 | +29 | 8.902 | 9.613 | 85.86 | +6 | 7.471 | 7.946 | 81.70 | +6 | 9.473 | 10.289 | 9 | * |
| あおぞら債 590 | 2012/01/27 | 1.5 | 82.64 | +21 | 8.830 | 9.550 | 82.42 | +26 | 8.934 | 9.672 | 85.52 | +3 | 7.493 | 7.985 | 81.27 | +5 | 9.486 | 10.331 | 9 | * |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| あおぞら債 591 | 2012/02/27 | 1.4 | 81.88 | +21 | 8.847 | 9.609 | 81.63 | +24 | 8.963 | 9.748 | 84.85 | +5 | 7.499 | 8.025 | 80.49 | +5 | 9.498 | 10.392 | 9 | * |
| あおぞら債 592 | 2012/03/27 | 1.3 | 81.16 | +21 | 8.862 | 9.666 | 80.88 | +22 | 8.990 | 9.822 | 84.19 | +4 | 7.513 | 8.070 | 79.75 | +5 | 9.511 | 10.452 | 9 | * |
| あおぞら債 593 | 2012/04/27 | 1.4 | 80.89 | +22 | 8.879 | 9.703 | 80.57 | +19 | 9.022 | 9.880 | 83.99 | +3 | 7.531 | 8.100 | 79.45 | +5 | 9.526 | 10.492 | 9 | * |
| あおぞら債 594 | 2012/05/25 | 1.4 | 80.41 | +22 | 8.900 | 9.757 | 80.06 | +18 | 9.053 | 9.943 | 83.59 | +4 | 7.544 | 8.135 | 78.96 | +5 | 9.539 | 10.540 | 9 | * |
| あおぞら債 595 | 2012/06/27 | 1.6 | 80.36 | +22 | 8.933 | 9.799 | 79.99 | +16 | 9.091 | 9.991 | 83.66 | +3 | 7.562 | 8.155 | 78.90 | +4 | 9.561 | 10.570 | 9 | * |
| あおぞら債 596 | 2012/07/27 | 1.7 | 79.68 | +30 | 9.145 | 10.072 | 79.61 | +41 | 9.174 | 10.109 | 80.35 | +5 | 8.865 | 9.731 | 79.27 | +35 | 9.318 | 10.288 | 10 | * |
| あおぞら債 597 | 2012/08/27 | 1.7 | 79.18 | +30 | 9.161 | 10.121 | 79.11 | +42 | 9.189 | 10.156 | 79.87 | +5 | 8.878 | 9.771 | 78.78 | +37 | 9.326 | 10.330 | 10 | * |
| あおぞら債 598 | 2012/09/27 | 1.4 | 77.85 | +31 | 9.167 | 10.210 | 77.77 | +41 | 9.199 | 10.252 | 78.59 | +6 | 8.867 | 9.838 | 77.49 | +45 | 9.313 | 10.398 | 10 | * |
| あおぞら債 599 | 2012/10/26 | 1.6 | 77.94 | +31 | 9.186 | 10.228 | 77.86 | +41 | 9.218 | 10.271 | 78.70 | +5 | 8.884 | 9.851 | 77.58 | +45 | 9.330 | 10.414 | 10 | * |
| あおぞら債 600 | 2012/11/27 | 1.35 | 77.17 | +24 | 9.010 | 10.086 | 76.59 | +6 | 9.238 | 10.374 | 80.77 | +2 | 7.640 | 8.380 | 75.59 | +5 | 9.635 | 10.885 | 9 | * |
| あおぞら債 601 | 2012/12/27 | 1.45 | 76.98 | +24 | 9.027 | 10.118 | 76.40 | +10 | 9.251 | 10.403 | 80.65 | +1 | 7.656 | 8.405 | 75.37 | +4 | 9.653 | 10.921 | 9 | * |
| あおぞら債 602 | 2013/01/25 | 1.25 | 75.69 | +24 | 9.121 | 10.306 | 75.31 | +15 | 9.266 | 10.494 | 78.26 | +6 | 8.160 | 9.085 | 74.29 | +5 | 9.660 | 11.011 | 9 | * |
| あおぞら債 603 | 2013/02/27 | 1.3 | 75.26 | +24 | 9.154 | 10.374 | 74.93 | +20 | 9.279 | 10.536 | 77.93 | +6 | 8.173 | 9.120 | 73.88 | +4 | 9.678 | 11.061 | 9 | * |
| あおぞら債 604 | 2013/03/27 | 1.25 | 74.33 | +32 | 9.285 | 10.590 | 74.23 | +39 | 9.322 | 10.639 | 75.27 | +6 | 8.938 | 10.134 | 73.83 | +29 | 9.472 | 10.836 | 10 | * |
| あおぞら債 605 | 2013/04/26 | 1.3 | 74.32 | +25 | 9.183 | 10.476 | 73.98 | +28 | 9.307 | 10.637 | 77.06 | +6 | 8.203 | 9.205 | 72.90 | +5 | 9.707 | 11.171 | 9 | * |
| あおぞら債 606 | 2013/05/27 | 1.6 | 74.79 | +25 | 9.207 | 10.473 | 74.47 | +35 | 9.322 | 10.622 | 77.61 | +6 | 8.219 | 9.195 | 73.37 | +5 | 9.721 | 11.155 | 9 | * |
| あおぞら債 607 | 2013/06/27 | 1.65 | 74.47 | +25 | 9.225 | 10.518 | 74.14 | +42 | 9.342 | 10.669 | 77.32 | +4 | 8.242 | 9.235 | 73.02 | +5 | 9.742 | 11.204 | 9 | * |
| あおぞら債 608 | 2013/07/26 | 1.7 | 74.18 | +25 | 9.245 | 10.559 | 73.85 | +47 | 9.360 | 10.712 | 77.10 | +4 | 8.251 | 9.260 | 72.74 | +4 | 9.752 | 11.239 | 9 | * |
| あおぞら債 609 | 2013/08/27 | 1.6 | 73.34 | +25 | 9.263 | 10.639 | 73.00 | +51 | 9.380 | 10.797 | 76.30 | +4 | 8.266 | 9.325 | 71.92 | +5 | 9.757 | 11.313 | 9 | * |
| あおぞら債 610 | 2013/09/27 | 1.8 | 73.58 | +25 | 9.275 | 10.639 | 73.22 | +59 | 9.398 | 10.807 | 76.60 | +4 | 8.276 | 9.320 | 72.12 | +4 | 9.775 | 11.318 | 9 | * |
| 商工中金債 い650 | 2009/07/27 | 0.85 | 100.06 | 0 | 0.565 | 0.532 | 100.06 | 0 | 0.565 | 0.541 | 100.07 | -1 | 0.517 | 0.480 | 100.06 | 0 | 0.565 | 0.561 | 10 | |
| 商工中金債 78(3) | 2009/07/27 | 1.4 | 100.18 | -1 | 0.545 | 0.522 | 100.18 | 0 | 0.545 | 0.530 | 100.19 | -1 | 0.497 | 0.470 | 100.17 | -1 | 0.592 | 0.550 | 10 | |
| 商工中金債 20(1) | 2009/08/14 | 0.84 | 100.08 | 0 | 0.532 | 0.524 | 100.08 | 0 | 0.532 | 0.528 | 100.09 | 0 | 0.493 | 0.478 | 100.07 | 0 | 0.570 | 0.567 | 8 | |
| 商工中金債 79(3) | 2009/08/27 | 1.25 | 100.21 | 0 | 0.538 | 0.528 | 100.21 | 0 | 0.538 | 0.535 | 100.22 | -1 | 0.504 | 0.488 | 100.20 | 0 | 0.572 | 0.554 | 10 | |
| 商工中金債 い651 | 2009/08/27 | 0.8 | 100.07 | 0 | 0.562 | 0.531 | 100.07 | 0 | 0.562 | 0.537 | 100.09 | 0 | 0.495 | 0.494 | 100.07 | 0 | 0.562 | 0.554 | 10 | |
| 商工中金債 80(3) | 2009/09/25 | 1.1 | 100.20 | -1 | 0.565 | 0.542 | 100.20 | -1 | 0.565 | 0.542 | 100.21 | -1 | 0.539 | 0.517 | 100.20 | +1 | 0.565 | 0.561 | 10 | |
| 商工中金債 い652 | 2009/09/25 | 0.8 | 100.09 | 0 | 0.559 | 0.541 | 100.09 | 0 | 0.559 | 0.542 | 100.10 | 0 | 0.532 | 0.517 | 100.08 | 0 | 0.586 | 0.561 | 10 | |
| 商工中金債 81(3) | 2009/10/27 | 1.1 | 100.25 | 0 | 0.558 | 0.556 | 100.24 | -1 | 0.580 | 0.560 | 100.26 | 0 | 0.537 | 0.534 | 100.24 | +1 | 0.580 | 0.577 | 10 | |
| 商工中金債 い653 | 2009/10/27 | 0.75 | 100.09 | +1 | 0.555 | 0.552 | 100.09 | +1 | 0.555 | 0.552 | 100.10 | 0 | 0.533 | 0.532 | 100.08 | +1 | 0.576 | 0.570 | 10 | |
| 商工中金債 21(1) | 2009/11/13 | 1.0 | 100.22 | 0 | 0.567 | 0.560 | 100.22 | 0 | 0.567 | 0.559 | 100.24 | 0 | 0.527 | 0.521 | 100.20 | 0 | 0.606 | 0.605 | 8 | |
| 商工中金債 82(3) | 2009/11/27 | 1.1 | 100.29 | 0 | 0.569 | 0.562 | 100.29 | 0 | 0.569 | 0.565 | 100.30 | 0 | 0.550 | 0.543 | 100.28 | +1 | 0.587 | 0.578 | 10 | |
| 商工中金債 い654 | 2009/11/27 | 0.75 | 100.10 | 0 | 0.566 | 0.562 | 100.10 | +1 | 0.566 | 0.565 | 100.11 | 0 | 0.548 | 0.543 | 100.09 | +1 | 0.585 | 0.578 | 10 | |
| 商工中金債 83(3) | 2009/12/25 | 1.2 | 100.39 | 0 | 0.573 | 0.572 | 100.38 | -1 | 0.589 | 0.577 | 100.40 | 0 | 0.557 | 0.552 | 100.38 | 0 | 0.589 | 0.586 | 10 | |
| 商工中金債 い655 | 2009/12/25 | 0.6 | 100.01 | 0 | 0.583 | 0.574 | 100.01 | 0 | 0.583 | 0.577 | 100.02 | 0 | 0.567 | 0.554 | 100.00 | 0 | 0.600 | 0.595 | 10 | |
| 商工中金債 い656 | 2010/01/27 | 0.6 | 100.01 | 0 | 0.585 | 0.582 | 100.01 | 0 | 0.585 | 0.585 | 100.02 | 0 | 0.571 | 0.562 | 100.00 | 0 | 0.600 | 0.600 | 10 | |
| 商工中金債 84(3) | 2010/01/27 | 1.15 | 100.40 | 0 | 0.588 | 0.582 | 100.40 | 0 | 0.588 | 0.585 | 100.41 | 0 | 0.574 | 0.566 | 100.39 | +1 | 0.602 | 0.600 | 10 | |
| 商工中金債 22(1) | 2010/02/15 | 0.85 | 100.20 | 0 | 0.588 | 0.584 | 100.19 | 0 | 0.601 | 0.595 | 100.22 | -1 | 0.562 | 0.552 | 100.19 | +2 | 0.601 | 0.600 | 9 | |
| 商工中金債 い657 | 2010/02/26 | 0.65 | 100.04 | 0 | 0.599 | 0.587 | 100.04 | 0 | 0.599 | 0.590 | 100.06 | 0 | 0.574 | 0.568 | 100.03 | 0 | 0.612 | 0.600 | 10 | |
| 商工中金債 85(3) | 2010/02/26 | 1.1 | 100.40 | 0 | 0.596 | 0.588 | 100.40 | 0 | 0.596 | 0.590 | 100.41 | -1 | 0.583 | 0.571 | 100.39 | +1 | 0.608 | 0.606 | 10 | |
| 商工中金債 86(3) | 2010/03/26 | 1.05 | 100.39 | 0 | 0.601 | 0.596 | 100.39 | 0 | 0.601 | 0.597 | 100.40 | -1 | 0.590 | 0.579 | 100.38 | +1 | 0.613 | 0.611 | 10 | |
| 商工中金債 い658 | 2010/03/26 | 0.75 | 100.13 | 0 | 0.600 | 0.596 | 100.13 | 0 | 0.600 | 0.596 | 100.14 | -1 | 0.589 | 0.579 | 100.12 | +1 | 0.612 | 0.611 | 10 | |
| 商工中金債 87(3) | 2010/04/27 | 1.1 | 100.47 | 0 | 0.609 | 0.605 | 100.47 | 0 | 0.609 | 0.606 | 100.48 | -1 | 0.598 | 0.588 | 100.46 | +1 | 0.619 | 0.617 | 10 | |
| 商工中金債 い659 | 2010/04/27 | 0.65 | 100.04 | 0 | 0.608 | 0.605 | 100.04 | +1 | 0.608 | 0.606 | 100.05 | 0 | 0.597 | 0.588 | 100.03 | +1 | 0.618 | 0.618 | 10 | |
| 商工中金債 88(3) | 2010/05/27 | 1.1 | 100.50 | 0 | 0.618 | 0.611 | 100.50 | 0 | 0.618 | 0.613 | 100.52 | 0 | 0.599 | 0.597 | 100.49 | 0 | 0.628 | 0.625 | 10 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 商工中金債 い660 | 2010/05/27 | 0.6 | 99.98 | 0 | 0.619 | 0.614 | 99.98 | 0 | 0.619 | 0.616 | 100.00 | +1 | 0.600 | 0.598 | 99.97 | +1 | 0.628 | 0.628 | 10 | |
| 商工中金債 89(3) | 2010/06/25 | 1.25 | 100.70 | +1 | 0.623 | 0.621 | 100.69 | 0 | 0.632 | 0.625 | 100.71 | 0 | 0.614 | 0.610 | 100.69 | +3 | 0.632 | 0.629 | 10 | |
| 商工中金債 い661 | 2010/06/25 | 0.55 | 99.91 | +1 | 0.630 | 0.624 | 99.91 | +1 | 0.630 | 0.629 | 99.93 | +1 | 0.612 | 0.612 | 99.91 | +4 | 0.630 | 0.630 | 10 | |
| 商工中金債 90(3) | 2010/07/27 | 1.3 | 100.80 | +1 | 0.635 | 0.634 | 100.79 | -1 | 0.644 | 0.636 | 100.81 | 0 | 0.627 | 0.619 | 100.78 | +2 | 0.652 | 0.649 | 10 | |
| 商工中金債 い662 | 2010/07/27 | 0.55 | 99.90 | +2 | 0.633 | 0.633 | 99.90 | +2 | 0.633 | 0.632 | 99.91 | +1 | 0.624 | 0.623 | 99.88 | +3 | 0.649 | 0.649 | 10 | |
| 商工中金債 い663 | 2010/08/27 | 0.7 | 100.06 | +1 | 0.653 | 0.647 | 100.06 | 0 | 0.653 | 0.649 | 100.08 | +1 | 0.637 | 0.635 | 100.05 | +4 | 0.661 | 0.661 | 10 | |
| 商工中金債 91(3) | 2010/08/27 | 1.35 | 100.90 | 0 | 0.651 | 0.645 | 100.90 | -1 | 0.651 | 0.644 | 100.92 | 0 | 0.636 | 0.632 | 100.88 | +3 | 0.666 | 0.663 | 10 | |
| 商工中金債 い664 | 2010/09/27 | 0.65 | 99.99 | +2 | 0.657 | 0.657 | 99.99 | +1 | 0.657 | 0.655 | 100.00 | 0 | 0.650 | 0.647 | 99.96 | +4 | 0.679 | 0.672 | 10 | |
| 商工中金債 92(3) | 2010/09/27 | 1.1 | 100.60 | +1 | 0.662 | 0.661 | 100.60 | 0 | 0.662 | 0.661 | 100.61 | 0 | 0.655 | 0.648 | 100.58 | +4 | 0.677 | 0.675 | 10 | |
| 商工中金債 93(3) | 2010/10/27 | 1.25 | 100.84 | +1 | 0.672 | 0.669 | 100.84 | 0 | 0.672 | 0.665 | 100.85 | 0 | 0.665 | 0.660 | 100.81 | +3 | 0.692 | 0.688 | 10 | |
| 商工中金債 い665 | 2010/10/27 | 0.9 | 100.32 | 0 | 0.679 | 0.674 | 100.33 | 0 | 0.672 | 0.672 | 100.34 | 0 | 0.666 | 0.660 | 100.30 | +4 | 0.693 | 0.692 | 10 | |
| 商工中金債 94(3) | 2010/11/26 | 1.05 | 100.55 | 0 | 0.691 | 0.687 | 100.55 | 0 | 0.691 | 0.685 | 100.58 | 0 | 0.672 | 0.670 | 100.52 | +3 | 0.711 | 0.709 | 10 | |
| 商工中金債 い666 | 2010/11/26 | 1.0 | 100.47 | 0 | 0.693 | 0.687 | 100.48 | 0 | 0.687 | 0.686 | 100.50 | +1 | 0.674 | 0.672 | 100.45 | +4 | 0.706 | 0.705 | 10 | |
| 商工中金債 95(3) | 2010/12/27 | 1.1 | 100.64 | +1 | 0.704 | 0.697 | 100.65 | 0 | 0.698 | 0.695 | 100.66 | -1 | 0.692 | 0.685 | 100.61 | +3 | 0.722 | 0.720 | 10 | |
| 商工中金債 い667 | 2010/12/27 | 1.0 | 100.48 | +1 | 0.703 | 0.701 | 100.49 | 0 | 0.697 | 0.696 | 100.50 | -1 | 0.691 | 0.685 | 100.44 | +2 | 0.727 | 0.724 | 10 | |
| 商工中金債 96(3) | 2011/01/27 | 0.95 | 100.40 | +1 | 0.714 | 0.712 | 100.40 | 0 | 0.714 | 0.709 | 100.43 | +1 | 0.697 | 0.696 | 100.37 | +4 | 0.732 | 0.731 | 10 | |
| 商工中金債 い668 | 2011/01/27 | 0.95 | 100.39 | +1 | 0.720 | 0.715 | 100.40 | 0 | 0.714 | 0.709 | 100.42 | 0 | 0.703 | 0.700 | 100.35 | +2 | 0.744 | 0.742 | 10 | |
| 商工中金債 1(7) | 2011/02/18 | 1.02 | 100.51 | +2 | 0.730 | 0.725 | 100.52 | 0 | 0.724 | 0.723 | 100.56 | 0 | 0.702 | 0.700 | 100.46 | +3 | 0.758 | 0.752 | 9 | |
| 商工中金債 97(3) | 2011/02/25 | 1.0 | 100.48 | 0 | 0.730 | 0.726 | 100.48 | 0 | 0.730 | 0.724 | 100.51 | 0 | 0.713 | 0.710 | 100.45 | +4 | 0.747 | 0.745 | 10 | |
| 商工中金債 い669 | 2011/02/25 | 1.1 | 100.66 | +1 | 0.729 | 0.723 | 100.66 | -1 | 0.729 | 0.723 | 100.69 | 0 | 0.712 | 0.710 | 100.63 | +4 | 0.745 | 0.743 | 10 | |
| 商工中金債 98(3) | 2011/03/25 | 0.95 | 100.39 | +2 | 0.739 | 0.735 | 100.39 | -1 | 0.739 | 0.734 | 100.42 | 0 | 0.723 | 0.720 | 100.35 | +4 | 0.761 | 0.760 | 10 | |
| 商工中金債 い670 | 2011/03/25 | 1.2 | 100.85 | +1 | 0.741 | 0.735 | 100.86 | 0 | 0.736 | 0.734 | 100.88 | -1 | 0.725 | 0.720 | 100.81 | +4 | 0.763 | 0.760 | 10 | |
| 商工中金債 99(3) | 2011/04/27 | 1.0 | 100.49 | +1 | 0.747 | 0.746 | 100.49 | 0 | 0.747 | 0.743 | 100.52 | 0 | 0.732 | 0.729 | 100.44 | +3 | 0.773 | 0.771 | 10 | |
| 商工中金債 い671 | 2011/04/27 | 1.6 | 101.66 | +2 | 0.745 | 0.741 | 101.66 | -1 | 0.745 | 0.737 | 101.69 | 0 | 0.730 | 0.725 | 101.60 | +4 | 0.776 | 0.770 | 10 | |
| 商工中金債 2(7) | 2011/05/20 | 1.12 | 100.72 | +1 | 0.760 | 0.758 | 100.73 | +1 | 0.755 | 0.753 | 100.78 | 0 | 0.731 | 0.727 | 100.66 | +3 | 0.790 | 0.788 | 9 | |
| 商工中金債100(3) | 2011/05/27 | 1.15 | 100.78 | +1 | 0.764 | 0.759 | 100.80 | 0 | 0.754 | 0.751 | 100.82 | 0 | 0.744 | 0.740 | 100.72 | +3 | 0.794 | 0.790 | 10 | |
| 商工中金債 い672 | 2011/05/27 | 1.65 | 101.80 | 0 | 0.760 | 0.754 | 101.82 | 0 | 0.750 | 0.745 | 101.84 | 0 | 0.741 | 0.733 | 101.74 | +2 | 0.790 | 0.785 | 10 | |
| 商工中金債101(3) | 2011/06/27 | 1.2 | 100.90 | 0 | 0.772 | 0.766 | 100.92 | 0 | 0.763 | 0.760 | 100.95 | +1 | 0.749 | 0.745 | 100.85 | +3 | 0.796 | 0.793 | 10 | |
| 商工中金債 い673 | 2011/06/27 | 1.6 | 101.75 | +1 | 0.769 | 0.764 | 101.77 | +1 | 0.760 | 0.754 | 101.79 | 0 | 0.750 | 0.745 | 101.68 | +1 | 0.802 | 0.795 | 10 | |
| 商工中金債102(3) | 2011/07/27 | 1.25 | 101.03 | +1 | 0.779 | 0.775 | 101.05 | +1 | 0.770 | 0.765 | 101.07 | -1 | 0.761 | 0.755 | 100.96 | +2 | 0.811 | 0.807 | 10 | |
| 商工中金債 い674 | 2011/07/27 | 1.8 | 102.23 | 0 | 0.780 | 0.770 | 102.25 | -1 | 0.771 | 0.764 | 102.28 | 0 | 0.758 | 0.749 | 102.17 | +2 | 0.807 | 0.799 | 10 | |
| 商工中金債103(3) | 2011/08/26 | 1.15 | 100.81 | 0 | 0.792 | 0.786 | 100.84 | +1 | 0.779 | 0.777 | 100.86 | +1 | 0.770 | 0.766 | 100.75 | +3 | 0.819 | 0.815 | 10 | |
| 商工中金債 い675 | 2011/08/26 | 1.65 | 101.95 | 0 | 0.790 | 0.781 | 101.97 | -1 | 0.781 | 0.774 | 102.00 | 0 | 0.768 | 0.760 | 101.89 | +3 | 0.816 | 0.809 | 10 | |
| 商工中金債104(3) | 2011/09/27 | 1.2 | 100.94 | +2 | 0.800 | 0.795 | 100.95 | 0 | 0.796 | 0.791 | 100.98 | 0 | 0.783 | 0.780 | 100.88 | +5 | 0.825 | 0.822 | 10 | |
| 商工中金債 い676 | 2011/09/27 | 1.45 | 101.53 | +2 | 0.799 | 0.795 | 101.54 | 0 | 0.795 | 0.787 | 101.57 | -1 | 0.783 | 0.775 | 101.45 | +3 | 0.833 | 0.826 | 10 | |
| 商工中金債105(3) | 2011/10/27 | 1.3 | 101.18 | +1 | 0.815 | 0.808 | 101.21 | +1 | 0.802 | 0.799 | 101.23 | 0 | 0.794 | 0.790 | 101.11 | +3 | 0.843 | 0.839 | 10 | |
| 商工中金債 い677 | 2011/10/27 | 1.45 | 101.55 | +1 | 0.813 | 0.806 | 101.57 | +1 | 0.804 | 0.799 | 101.60 | -1 | 0.792 | 0.785 | 101.47 | +2 | 0.845 | 0.838 | 10 | |
| 商工中金債106(3) | 2011/11/25 | 1.3 | 101.21 | +2 | 0.818 | 0.814 | 101.22 | +1 | 0.814 | 0.809 | 101.25 | +1 | 0.802 | 0.795 | 101.14 | +5 | 0.845 | 0.841 | 10 | |
| 商工中金債 い678 | 2011/11/25 | 1.45 | 101.58 | +1 | 0.820 | 0.812 | 101.59 | 0 | 0.816 | 0.808 | 101.63 | +1 | 0.801 | 0.795 | 101.52 | +5 | 0.844 | 0.838 | 10 | |
| 商工中金債107(3) | 2011/12/27 | 1.3 | 101.22 | +4 | 0.830 | 0.825 | 101.22 | +1 | 0.830 | 0.823 | 101.26 | +1 | 0.814 | 0.810 | 101.16 | +6 | 0.853 | 0.848 | 10 | |
| 商工中金債 い679 | 2011/12/27 | 1.45 | 101.61 | +2 | 0.829 | 0.824 | 101.61 | +1 | 0.829 | 0.822 | 101.65 | +1 | 0.814 | 0.808 | 101.55 | +6 | 0.852 | 0.846 | 10 | |
| 商工中金債108(3) | 2012/01/27 | 1.1 | 100.69 | +2 | 0.842 | 0.840 | 100.70 | +1 | 0.838 | 0.835 | 100.73 | +1 | 0.827 | 0.822 | 100.59 | +3 | 0.879 | 0.877 | 9 | |
| 商工中金債 い680 | 2012/01/27 | 1.5 | 101.77 | +4 | 0.839 | 0.833 | 101.77 | +1 | 0.839 | 0.830 | 101.80 | +1 | 0.828 | 0.820 | 101.70 | +6 | 0.865 | 0.858 | 10 | |
| 商工中金債109(3) | 2012/02/27 | 1.15 | 100.81 | +1 | 0.856 | 0.851 | 100.82 | +1 | 0.853 | 0.847 | 100.86 | +1 | 0.838 | 0.835 | 100.76 | +5 | 0.874 | 0.871 | 10 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 商工中金債 1681 | 2012/02/27 | 1.4 | 101.51 | +3 | 0.853 | 0.845 | 101.52 | +2 | 0.849 | 0.843 | 101.55 | +1 | 0.838 | 0.833 | 101.45 | +7 | 0.874 | 0.869 | 10 | |
| 商工中金債110(3) | 2012/03/27 | 1.15 | 100.80 | +2 | 0.867 | 0.862 | 100.81 | +2 | 0.864 | 0.858 | 100.85 | +2 | 0.850 | 0.846 | 100.74 | +4 | 0.888 | 0.885 | 10 | |
| 商工中金債 1682 | 2012/03/27 | 1.3 | 101.22 | +2 | 0.869 | 0.865 | 101.24 | +2 | 0.862 | 0.858 | 101.26 | 0 | 0.855 | 0.848 | 101.12 | +2 | 0.904 | 0.900 | 10 | |
| 商工中金債111(3) | 2012/04/27 | 1.05 | 100.48 | +2 | 0.885 | 0.881 | 100.50 | +2 | 0.878 | 0.875 | 100.53 | +1 | 0.868 | 0.865 | 100.37 | +1 | 0.923 | 0.919 | 10 | |
| 商工中金債 1683 | 2012/04/27 | 1.35 | 101.37 | +1 | 0.880 | 0.873 | 101.37 | +1 | 0.880 | 0.874 | 101.41 | +1 | 0.866 | 0.861 | 101.34 | +6 | 0.890 | 0.885 | 10 | |
| 商工中金債 1684 | 2012/05/25 | 1.35 | 101.36 | +2 | 0.895 | 0.888 | 101.37 | +2 | 0.891 | 0.886 | 101.40 | +2 | 0.882 | 0.875 | 101.31 | +3 | 0.911 | 0.905 | 10 | |
| 商工中金債 1685 | 2012/06/27 | 1.55 | 101.97 | +2 | 0.909 | 0.902 | 101.97 | +1 | 0.909 | 0.900 | 102.00 | +1 | 0.900 | 0.890 | 101.90 | 0 | 0.932 | 0.925 | 10 | |
| 商工中金債 1686 | 2012/07/27 | 1.65 | 102.29 | +2 | 0.924 | 0.915 | 102.30 | +3 | 0.921 | 0.911 | 102.32 | 0 | 0.915 | 0.905 | 102.22 | -1 | 0.946 | 0.935 | 10 | |
| 商工中金債 1687 | 2012/08/27 | 1.6 | 102.12 | +2 | 0.945 | 0.935 | 102.15 | +3 | 0.936 | 0.925 | 102.16 | +1 | 0.932 | 0.924 | 101.98 | +1 | 0.987 | 0.977 | 10 | |
| 商工中金債 1(10) | 2012/09/20 | 1.47 | 101.69 | +2 | 0.957 | 0.951 | 101.72 | +5 | 0.948 | 0.940 | 101.75 | +2 | 0.939 | 0.933 | 101.55 | +1 | 0.999 | 0.991 | 9 | |
| 商工中金債 1688 | 2012/09/27 | 1.35 | 101.31 | +2 | 0.955 | 0.950 | 101.32 | +2 | 0.952 | 0.946 | 101.36 | +4 | 0.940 | 0.934 | 101.22 | -1 | 0.982 | 0.975 | 10 | |
| 商工中金債 1689 | 2012/10/26 | 1.5 | 101.81 | +2 | 0.966 | 0.958 | 101.82 | +2 | 0.963 | 0.955 | 101.86 | +4 | 0.952 | 0.944 | 101.75 | -1 | 0.984 | 0.975 | 10 | |
| 商工中金債 1690 | 2012/11/27 | 1.3 | 101.10 | +4 | 0.983 | 0.979 | 101.11 | +2 | 0.980 | 0.975 | 101.15 | +3 | 0.969 | 0.964 | 101.01 | +8 | 1.009 | 1.005 | 10 | |
| 商工中金債 1691 | 2012/12/27 | 1.4 | 101.42 | +1 | 1.000 | 0.992 | 101.44 | +1 | 0.995 | 0.987 | 101.50 | +5 | 0.978 | 0.972 | 101.31 | 0 | 1.031 | 1.025 | 10 | |
| 商工中金債 1692 | 2013/01/25 | 1.2 | 100.70 | +2 | 1.007 | 1.002 | 100.70 | +1 | 1.007 | 1.002 | 100.77 | +5 | 0.988 | 0.983 | 100.66 | +2 | 1.018 | 1.015 | 10 | |
| 商工中金債 1693 | 2013/02/27 | 1.2 | 100.66 | +2 | 1.022 | 1.018 | 100.66 | +1 | 1.022 | 1.017 | 100.73 | +5 | 1.003 | 0.998 | 100.62 | +2 | 1.033 | 1.030 | 10 | |
| 商工中金債 1694 | 2013/03/27 | 1.15 | 100.44 | +2 | 1.033 | 1.030 | 100.44 | +2 | 1.033 | 1.031 | 100.52 | +5 | 1.012 | 1.010 | 100.39 | +1 | 1.047 | 1.045 | 10 | |
| 商工中金債 1695 | 2013/04/26 | 1.2 | 100.55 | +2 | 1.057 | 1.055 | 100.58 | +2 | 1.050 | 1.047 | 100.63 | +3 | 1.037 | 1.034 | 100.38 | 0 | 1.101 | 1.098 | 10 | |
| 商工中金債 1696 | 2013/05/27 | 1.4 | 101.30 | +4 | 1.070 | 1.063 | 101.31 | +2 | 1.068 | 1.061 | 101.33 | +1 | 1.063 | 1.055 | 101.25 | +15 | 1.083 | 1.075 | 10 | |
| 商工中金債 1697 | 2013/06/27 | 1.5 | 101.64 | +1 | 1.092 | 1.084 | 101.67 | 0 | 1.085 | 1.076 | 101.70 | +2 | 1.077 | 1.068 | 101.47 | +1 | 1.134 | 1.126 | 10 | |
| 商工中金債 1698 | 2013/07/26 | 1.5 | 101.64 | +2 | 1.100 | 1.092 | 101.66 | 0 | 1.095 | 1.086 | 101.70 | +3 | 1.085 | 1.076 | 101.48 | 0 | 1.138 | 1.130 | 10 | |
| 商工中金債 1699 | 2013/08/27 | 1.35 | 101.01 | +2 | 1.108 | 1.103 | 101.02 | +2 | 1.106 | 1.100 | 101.07 | +3 | 1.094 | 1.087 | 100.92 | 0 | 1.129 | 1.125 | 10 | |
| 商工中金債 1700 | 2013/09/27 | 1.4 | 101.18 | +4 | 1.123 | 1.116 | 101.19 | 0 | 1.120 | 1.113 | 101.22 | +2 | 1.113 | 1.106 | 101.12 | +16 | 1.137 | 1.130 | 10 | |
| 商工中金債 1701 | 2013/10/25 | 1.45 | 101.34 | +1 | 1.140 | 1.132 | 101.39 | +3 | 1.129 | 1.122 | 101.41 | +3 | 1.124 | 1.117 | 101.16 | +2 | 1.182 | 1.175 | 10 | |
| 商工中金債 1702 | 2013/11/27 | 1.5 | 101.56 | +3 | 1.146 | 1.139 | 101.57 | +4 | 1.144 | 1.135 | 101.61 | +2 | 1.135 | 1.127 | 101.46 | -1 | 1.169 | 1.160 | 10 | |
| 商工中金債 1703 | 2013/12/27 | 1.45 | 101.30 | +2 | 1.160 | 1.153 | 101.31 | +4 | 1.158 | 1.150 | 101.34 | +1 | 1.151 | 1.145 | 101.25 | +2 | 1.171 | 1.165 | 10 | |
| 商工中金債 1704 | 2014/01/27 | 1.35 | 100.79 | +2 | 1.177 | 1.171 | 100.82 | +2 | 1.170 | 1.165 | 100.86 | +1 | 1.162 | 1.157 | 100.61 | +3 | 1.216 | 1.213 | 9 | |
| 商工中金債 1705 | 2014/02/27 | 1.4 | 100.97 | +3 | 1.191 | 1.186 | 100.99 | +1 | 1.187 | 1.181 | 101.04 | +1 | 1.176 | 1.170 | 100.80 | +2 | 1.227 | 1.223 | 10 | |
| 商工中金債 1706 | 2014/03/27 | 1.35 | 100.69 | +3 | 1.203 | 1.199 | 100.71 | +1 | 1.199 | 1.195 | 100.76 | 0 | 1.189 | 1.185 | 100.55 | 0 | 1.233 | 1.230 | 10 | |
| 商工中金債 1707 | 2014/04/25 | 1.35 | 100.66 | +3 | 1.212 | 1.208 | 100.67 | +1 | 1.210 | 1.205 | 100.75 | +1 | 1.193 | 1.188 | 100.56 | +9 | 1.233 | 1.230 | 10 | |
| 商工中金債 2(10) | 2016/02/19 | 1.78 | 101.67 | +1 | 1.519 | 1.507 | 101.76 | -4 | 1.505 | 1.494 | 102.38 | -3 | 1.410 | 1.395 | 100.86 | -6 | 1.645 | 1.638 | 9 | |
| 商工中金債 3(10) | 2016/05/20 | 2.26 | 104.61 | -3 | 1.564 | 1.532 | 104.60 | -7 | 1.565 | 1.534 | 105.39 | -4 | 1.450 | 1.415 | 103.68 | -9 | 1.701 | 1.673 | 8 | |
| 商工中金債 4(10) | 2017/06/20 | 2.14 | 103.17 | -9 | 1.719 | 1.695 | 103.40 | -6 | 1.689 | 1.663 | 104.02 | -12 | 1.609 | 1.580 | 102.18 | -7 | 1.849 | 1.831 | 8 | |
| 商工中金債 5(10) | 2017/12/20 | 1.8 | 100.08 | -8 | 1.789 | 1.789 | 100.33 | -2 | 1.758 | 1.755 | 100.97 | -12 | 1.678 | 1.670 | 99.03 | -11 | 1.922 | 1.931 | 8 | |
| 商工中金債 6(10) | 2018/06/20 | 1.99 | 101.05 | -5 | 1.864 | 1.855 | 101.24 | -12 | 1.841 | 1.830 | 101.80 | 0 | 1.775 | 1.760 | 100.04 | -8 | 1.985 | 1.984 | 8 | |
| 商工中金債 7(10) | 2018/09/20 | 1.78 | 98.98 | -4 | 1.899 | 1.908 | 99.04 | -10 | 1.892 | 1.900 | 99.91 | -4 | 1.790 | 1.790 | 97.97 | -7 | 2.019 | 2.038 | 8 | |
| 商工中金債 8(10) | 2018/12/20 | 1.66 | 97.70 | -6 | 1.923 | 1.943 | 97.78 | -8 | 1.913 | 1.933 | 98.77 | -4 | 1.799 | 1.810 | 96.78 | -3 | 2.030 | 2.061 | 9 | |
| 農林中金債 1650 | 2009/07/27 | 0.85 | 100.06 | 0 | 0.565 | 0.538 | 100.06 | 0 | 0.565 | 0.543 | 100.07 | 0 | 0.517 | 0.508 | 100.06 | 0 | 0.565 | 0.560 | 10 | |
| 農林中金債 1651 | 2009/08/27 | 0.8 | 100.07 | 0 | 0.562 | 0.536 | 100.07 | 0 | 0.562 | 0.539 | 100.08 | 0 | 0.529 | 0.505 | 100.07 | +1 | 0.562 | 0.560 | 10 | |
| 農林中金債 1652 | 2009/09/25 | 0.75 | 100.07 | 0 | 0.563 | 0.551 | 100.07 | 0 | 0.563 | 0.553 | 100.08 | 0 | 0.536 | 0.517 | 100.06 | 0 | 0.589 | 0.588 | 10 | |
| 農林中金債 1653 | 2009/10/27 | 0.75 | 100.08 | 0 | 0.576 | 0.562 | 100.08 | 0 | 0.576 | 0.562 | 100.09 | -1 | 0.555 | 0.534 | 100.07 | 0 | 0.598 | 0.597 | 10 | |
| 農林中金債 1654 | 2009/11/27 | 0.75 | 100.09 | 0 | 0.585 | 0.571 | 100.09 | 0 | 0.585 | 0.571 | 100.10 | 0 | 0.566 | 0.551 | 100.08 | 0 | 0.603 | 0.595 | 10 | |
| 農林中金債 1655 | 2009/12/25 | 0.6 | 100.01 | +1 | 0.583 | 0.581 | 100.01 | 0 | 0.583 | 0.580 | 100.02 | 0 | 0.567 | 0.565 | 99.99 | +1 | 0.616 | 0.605 | 10 | |
| 農林中金債 1656 | 2010/01/27 | 0.65 | 100.04 | 0 | 0.593 | 0.589 | 100.04 | 0 | 0.593 | 0.586 | 100.05 | 0 | 0.579 | 0.571 | 100.02 | +1 | 0.621 | 0.621 | 10 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 農林中金債 1657 | 2010/02/26 | 0.65 | 100.04 | 0 | 0.599 | 0.594 | 100.04 | 0 | 0.599 | 0.592 | 100.05 | 0 | 0.587 | 0.576 | 100.02 | +1 | 0.624 | 0.624 | 10 | |
| 農林中金債 1658 | 2010/03/26 | 0.7 | 100.08 | 0 | 0.608 | 0.602 | 100.08 | 0 | 0.608 | 0.598 | 100.09 | 0 | 0.596 | 0.589 | 100.06 | 0 | 0.631 | 0.630 | 10 | |
| 農林中金債 1659 | 2010/04/27 | 0.65 | 100.04 | 0 | 0.608 | 0.607 | 100.04 | +1 | 0.608 | 0.607 | 100.05 | 0 | 0.597 | 0.594 | 100.02 | 0 | 0.629 | 0.620 | 10 | |
| 農林中金債 1660 | 2010/05/27 | 0.6 | 99.98 | +1 | 0.619 | 0.617 | 99.98 | 0 | 0.619 | 0.617 | 99.99 | +1 | 0.609 | 0.606 | 99.96 | +2 | 0.638 | 0.630 | 10 | |
| 農林中金債 1661 | 2010/06/25 | 0.55 | 99.90 | 0 | 0.639 | 0.632 | 99.91 | 0 | 0.630 | 0.630 | 99.92 | +1 | 0.621 | 0.621 | 99.88 | +2 | 0.657 | 0.657 | 10 | |
| 農林中金債 1662 | 2010/07/27 | 0.55 | 99.89 | +1 | 0.641 | 0.641 | 99.89 | 0 | 0.641 | 0.636 | 99.90 | +1 | 0.633 | 0.630 | 99.86 | +2 | 0.666 | 0.666 | 10 | |
| 農林中金債 1663 | 2010/08/27 | 0.7 | 100.06 | +1 | 0.653 | 0.646 | 100.07 | +1 | 0.645 | 0.645 | 100.07 | 0 | 0.645 | 0.639 | 100.05 | +5 | 0.661 | 0.660 | 10 | |
| 農林中金債 1664 | 2010/09/27 | 0.65 | 99.98 | +1 | 0.664 | 0.662 | 99.98 | 0 | 0.664 | 0.659 | 99.99 | 0 | 0.657 | 0.654 | 99.96 | +4 | 0.679 | 0.675 | 10 | |
| 農林中金債 1665 | 2010/10/27 | 0.9 | 100.33 | 0 | 0.672 | 0.672 | 100.33 | 0 | 0.672 | 0.672 | 100.34 | 0 | 0.666 | 0.665 | 100.31 | -1 | 0.686 | 0.680 | 10 | |
| 農林中金債 1666 | 2010/11/26 | 1.0 | 100.48 | +1 | 0.687 | 0.685 | 100.48 | 0 | 0.687 | 0.681 | 100.49 | 0 | 0.680 | 0.676 | 100.45 | +4 | 0.706 | 0.705 | 10 | |
| 農林中金債 1667 | 2010/12/27 | 0.95 | 100.40 | 0 | 0.702 | 0.697 | 100.40 | 0 | 0.702 | 0.697 | 100.41 | -1 | 0.696 | 0.690 | 100.39 | 0 | 0.708 | 0.705 | 10 | |
| 農林中金債 1668 | 2011/01/27 | 0.9 | 100.31 | 0 | 0.717 | 0.712 | 100.32 | +1 | 0.711 | 0.710 | 100.33 | 0 | 0.706 | 0.705 | 100.29 | 0 | 0.729 | 0.725 | 10 | |
| 農林中金債 1669 | 2011/02/25 | 1.05 | 100.58 | 0 | 0.724 | 0.722 | 100.58 | 0 | 0.724 | 0.721 | 100.59 | 0 | 0.718 | 0.716 | 100.56 | 0 | 0.735 | 0.730 | 10 | |
| 農林中金債 1670 | 2011/03/25 | 1.15 | 100.76 | +1 | 0.740 | 0.738 | 100.76 | 0 | 0.740 | 0.735 | 100.78 | 0 | 0.729 | 0.727 | 100.71 | 0 | 0.767 | 0.765 | 10 | |
| 農林中金債 1671 | 2011/04/27 | 1.55 | 101.56 | 0 | 0.747 | 0.741 | 101.57 | +1 | 0.742 | 0.738 | 101.58 | 0 | 0.737 | 0.732 | 101.53 | -1 | 0.762 | 0.755 | 10 | |
| 農林中金債 1672 | 2011/05/27 | 1.6 | 101.70 | 0 | 0.760 | 0.751 | 101.72 | +1 | 0.750 | 0.744 | 101.73 | 0 | 0.745 | 0.740 | 101.63 | -1 | 0.794 | 0.785 | 10 | |
| 農林中金債 1673 | 2011/06/27 | 1.5 | 101.55 | 0 | 0.764 | 0.757 | 101.55 | 0 | 0.764 | 0.756 | 101.57 | 0 | 0.755 | 0.750 | 101.53 | -1 | 0.773 | 0.765 | 10 | |
| 農林中金債 1674 | 2011/07/27 | 1.8 | 102.25 | 0 | 0.771 | 0.763 | 102.26 | +1 | 0.767 | 0.760 | 102.26 | -1 | 0.767 | 0.760 | 102.23 | -1 | 0.780 | 0.770 | 10 | |
| 農林中金債 1675 | 2011/08/26 | 1.6 | 101.85 | +1 | 0.784 | 0.778 | 101.86 | +1 | 0.780 | 0.773 | 101.87 | 0 | 0.775 | 0.770 | 101.80 | +5 | 0.806 | 0.800 | 10 | |
| 農林中金債 1676 | 2011/09/27 | 1.4 | 101.42 | 0 | 0.796 | 0.790 | 101.43 | +1 | 0.792 | 0.788 | 101.44 | 0 | 0.788 | 0.780 | 101.37 | -1 | 0.817 | 0.810 | 10 | |
| 農林中金債 1677 | 2011/10/27 | 1.4 | 101.44 | 0 | 0.808 | 0.802 | 101.45 | +1 | 0.804 | 0.799 | 101.46 | 0 | 0.800 | 0.795 | 101.41 | 0 | 0.820 | 0.815 | 10 | |
| 農林中金債 1678 | 2011/11/25 | 1.45 | 101.59 | +1 | 0.816 | 0.810 | 101.59 | +1 | 0.816 | 0.808 | 101.61 | +1 | 0.808 | 0.803 | 101.56 | -1 | 0.828 | 0.820 | 10 | |
| 農林中金債 1679 | 2011/12/27 | 1.45 | 101.61 | +2 | 0.829 | 0.821 | 101.61 | +1 | 0.829 | 0.821 | 101.64 | +1 | 0.818 | 0.813 | 101.60 | +11 | 0.833 | 0.827 | 10 | |
| 農林中金債 1680 | 2012/01/27 | 1.5 | 101.75 | 0 | 0.846 | 0.838 | 101.76 | +1 | 0.842 | 0.837 | 101.79 | +1 | 0.831 | 0.825 | 101.69 | -1 | 0.868 | 0.860 | 10 | |
| 農林中金債 1681 | 2012/02/27 | 1.4 | 101.51 | +1 | 0.853 | 0.846 | 101.50 | 0 | 0.856 | 0.849 | 101.54 | +1 | 0.842 | 0.837 | 101.50 | +1 | 0.856 | 0.851 | 10 | |
| 農林中金債 1682 | 2012/03/27 | 1.3 | 101.23 | +3 | 0.866 | 0.861 | 101.22 | +1 | 0.869 | 0.863 | 101.26 | +1 | 0.855 | 0.851 | 101.20 | +10 | 0.876 | 0.870 | 10 | |
| 農林中金債 1683 | 2012/04/27 | 1.35 | 101.35 | +1 | 0.887 | 0.879 | 101.35 | 0 | 0.887 | 0.879 | 101.39 | +1 | 0.873 | 0.868 | 101.29 | +6 | 0.907 | 0.900 | 10 | |
| 農林中金債 1684 | 2012/05/25 | 1.35 | 101.34 | +1 | 0.901 | 0.894 | 101.35 | +1 | 0.898 | 0.893 | 101.39 | +2 | 0.885 | 0.880 | 101.28 | +6 | 0.921 | 0.916 | 10 | |
| 農林中金債 1685 | 2012/06/27 | 1.55 | 101.95 | 0 | 0.916 | 0.907 | 101.95 | 0 | 0.916 | 0.909 | 101.99 | +1 | 0.903 | 0.895 | 101.91 | -1 | 0.929 | 0.920 | 10 | |
| 農林中金債 1686 | 2012/07/27 | 1.65 | 102.27 | +1 | 0.930 | 0.920 | 102.27 | +1 | 0.930 | 0.922 | 102.30 | +1 | 0.921 | 0.910 | 102.24 | +7 | 0.940 | 0.930 | 10 | |
| 農林中金債 1687 | 2012/08/27 | 1.6 | 102.12 | +2 | 0.945 | 0.936 | 102.11 | +1 | 0.948 | 0.939 | 102.15 | +1 | 0.936 | 0.925 | 102.09 | +6 | 0.954 | 0.945 | 10 | |
| 農林中金債 1688 | 2012/09/27 | 1.35 | 101.30 | +3 | 0.958 | 0.953 | 101.29 | +2 | 0.961 | 0.955 | 101.32 | +1 | 0.952 | 0.945 | 101.27 | +5 | 0.967 | 0.960 | 10 | |
| 農林中金債 1689 | 2012/10/26 | 1.5 | 101.79 | +2 | 0.972 | 0.963 | 101.79 | +2 | 0.972 | 0.965 | 101.82 | +1 | 0.963 | 0.955 | 101.77 | +5 | 0.978 | 0.970 | 10 | |
| 農林中金債 1690 | 2012/11/27 | 1.3 | 101.08 | +2 | 0.989 | 0.984 | 101.08 | +2 | 0.989 | 0.983 | 101.11 | +2 | 0.980 | 0.975 | 101.04 | +1 | 1.000 | 0.995 | 10 | |
| 農林中金債 1691 | 2012/12/27 | 1.35 | 101.24 | +2 | 1.001 | 0.996 | 101.24 | +2 | 1.001 | 0.996 | 101.27 | +1 | 0.992 | 0.987 | 101.20 | +1 | 1.012 | 1.006 | 10 | |
| 農林中金債 1692 | 2013/01/25 | 1.2 | 100.67 | +1 | 1.015 | 1.010 | 100.67 | +2 | 1.015 | 1.011 | 100.72 | +4 | 1.001 | 0.998 | 100.64 | 0 | 1.023 | 1.020 | 10 | |
| 農林中金債 1693 | 2013/02/27 | 1.2 | 100.65 | +2 | 1.025 | 1.022 | 100.65 | +2 | 1.025 | 1.020 | 100.70 | +5 | 1.011 | 1.008 | 100.60 | 0 | 1.038 | 1.035 | 10 | |
| 農林中金債 1694 | 2013/03/27 | 1.15 | 100.42 | +3 | 1.039 | 1.037 | 100.40 | 0 | 1.044 | 1.040 | 100.49 | +7 | 1.020 | 1.018 | 100.37 | 0 | 1.052 | 1.049 | 10 | |
| 農林中金債 1695 | 2013/04/26 | 1.15 | 100.36 | +2 | 1.056 | 1.054 | 100.35 | 0 | 1.059 | 1.056 | 100.44 | +7 | 1.036 | 1.034 | 100.32 | +1 | 1.067 | 1.065 | 10 | |
| 農林中金債 1696 | 2013/05/27 | 1.4 | 101.29 | +2 | 1.073 | 1.066 | 101.29 | +2 | 1.073 | 1.067 | 101.35 | +4 | 1.058 | 1.051 | 101.25 | +2 | 1.083 | 1.075 | 10 | |
| 農林中金債 1697 | 2013/06/27 | 1.5 | 101.65 | +2 | 1.090 | 1.082 | 101.64 | -1 | 1.092 | 1.084 | 101.71 | +4 | 1.075 | 1.066 | 101.60 | +1 | 1.102 | 1.093 | 10 | |
| 農林中金債 1698 | 2013/07/26 | 1.5 | 101.64 | +2 | 1.100 | 1.092 | 101.62 | 0 | 1.104 | 1.095 | 101.70 | +5 | 1.085 | 1.077 | 101.59 | +1 | 1.112 | 1.103 | 10 | |
| 農林中金債 1699 | 2013/08/27 | 1.35 | 100.99 | +2 | 1.113 | 1.107 | 100.99 | +2 | 1.113 | 1.108 | 101.05 | +5 | 1.099 | 1.093 | 100.94 | +2 | 1.125 | 1.120 | 10 | |
| 農林中金債 1700 | 2013/09/27 | 1.4 | 101.16 | +2 | 1.127 | 1.121 | 101.16 | +2 | 1.127 | 1.121 | 101.21 | +2 | 1.116 | 1.110 | 101.12 | +2 | 1.137 | 1.131 | 10 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 農林中金債 い701 | 2013/10/25 | 1.45 | 101.34 | +1 | 1.140 | 1.132 | 101.34 | +1 | 1.140 | 1.132 | 101.37 | -1 | 1.133 | 1.125 | 101.31 | +5 | 1.147 | 1.140 | 10 | |
| 農林中金債 い702 | 2013/11/27 | 1.55 | 101.75 | +1 | 1.153 | 1.145 | 101.74 | 0 | 1.156 | 1.147 | 101.79 | +2 | 1.144 | 1.135 | 101.70 | +2 | 1.165 | 1.155 | 10 | |
| 農林中金債 い703 | 2013/12/27 | 1.5 | 101.49 | +2 | 1.168 | 1.160 | 101.48 | 0 | 1.170 | 1.163 | 101.53 | +1 | 1.159 | 1.150 | 101.46 | +10 | 1.175 | 1.167 | 10 | |
| 農林中金債 い704 | 2014/01/27 | 1.3 | 100.55 | +2 | 1.179 | 1.175 | 100.54 | -1 | 1.181 | 1.177 | 100.62 | +2 | 1.164 | 1.160 | 100.48 | +10 | 1.195 | 1.192 | 9 | |
| 農林中金債 い705 | 2014/02/27 | 1.35 | 100.73 | +3 | 1.193 | 1.188 | 100.73 | 0 | 1.193 | 1.188 | 100.78 | +1 | 1.182 | 1.178 | 100.68 | +14 | 1.203 | 1.200 | 10 | |
| 農林中金債 い706 | 2014/03/27 | 1.35 | 100.68 | +1 | 1.206 | 1.201 | 100.70 | 0 | 1.201 | 1.197 | 100.74 | 0 | 1.193 | 1.189 | 100.56 | +4 | 1.231 | 1.228 | 10 | |
| 農林中金債 い707 | 2014/04/25 | 1.35 | 100.66 | 0 | 1.212 | 1.207 | 100.68 | +1 | 1.208 | 1.204 | 100.70 | 0 | 1.204 | 1.200 | 100.56 | 0 | 1.233 | 1.230 | 10 | |
| しんきん中金 176 | 2009/07/27 | 0.85 | 100.06 | -1 | 0.565 | 0.521 | 100.06 | -1 | 0.565 | 0.522 | 100.07 | -1 | 0.517 | 0.480 | 100.06 | 0 | 0.565 | 0.560 | 10 | |
| しんきん中金 177 | 2009/08/27 | 0.8 | 100.08 | 0 | 0.529 | 0.527 | 100.07 | -1 | 0.562 | 0.532 | 100.09 | 0 | 0.495 | 0.494 | 100.07 | 0 | 0.562 | 0.550 | 10 | |
| しんきん中金 178 | 2009/09/25 | 0.75 | 100.08 | 0 | 0.536 | 0.535 | 100.07 | -1 | 0.563 | 0.537 | 100.08 | 0 | 0.536 | 0.516 | 100.07 | 0 | 0.563 | 0.555 | 10 | |
| しんきん中金 179 | 2009/10/27 | 0.75 | 100.09 | 0 | 0.555 | 0.549 | 100.09 | 0 | 0.555 | 0.547 | 100.10 | 0 | 0.533 | 0.530 | 100.08 | 0 | 0.576 | 0.575 | 10 | |
| しんきん中金 180 | 2009/11/27 | 0.75 | 100.10 | 0 | 0.566 | 0.559 | 100.10 | 0 | 0.566 | 0.556 | 100.11 | 0 | 0.548 | 0.543 | 100.09 | +1 | 0.585 | 0.584 | 10 | |
| しんきん中金 181 | 2009/12/25 | 0.6 | 100.02 | +1 | 0.567 | 0.566 | 100.02 | 0 | 0.567 | 0.565 | 100.03 | 0 | 0.551 | 0.549 | 100.00 | 0 | 0.599 | 0.585 | 10 | |
| しんきん中金 182 | 2010/01/27 | 0.6 | 100.01 | 0 | 0.585 | 0.574 | 100.01 | 0 | 0.585 | 0.575 | 100.02 | 0 | 0.571 | 0.559 | 100.00 | +2 | 0.599 | 0.590 | 10 | |
| しんきん中金 183 | 2010/02/26 | 0.65 | 100.05 | 0 | 0.587 | 0.581 | 100.05 | 0 | 0.587 | 0.582 | 100.06 | 0 | 0.574 | 0.564 | 100.04 | +1 | 0.599 | 0.599 | 10 | |
| しんきん中金 184 | 2010/03/26 | 0.75 | 100.14 | +1 | 0.589 | 0.588 | 100.13 | 0 | 0.600 | 0.594 | 100.15 | 0 | 0.577 | 0.570 | 100.13 | +2 | 0.600 | 0.600 | 10 | |
| しんきん中金 185 | 2010/04/27 | 0.65 | 100.05 | +1 | 0.597 | 0.597 | 100.04 | 0 | 0.608 | 0.603 | 100.06 | 0 | 0.587 | 0.580 | 100.03 | +1 | 0.618 | 0.610 | 10 | |
| しんきん中金 186 | 2010/05/27 | 0.6 | 99.99 | 0 | 0.609 | 0.605 | 99.98 | 0 | 0.619 | 0.610 | 100.01 | 0 | 0.590 | 0.589 | 99.98 | +1 | 0.619 | 0.619 | 10 | |
| しんきん中金 187 | 2010/06/25 | 0.55 | 99.92 | 0 | 0.621 | 0.614 | 99.92 | +1 | 0.621 | 0.621 | 99.94 | 0 | 0.603 | 0.595 | 99.91 | 0 | 0.630 | 0.630 | 10 | |
| しんきん中金 188 | 2010/07/27 | 0.55 | 99.91 | +1 | 0.624 | 0.624 | 99.90 | +1 | 0.633 | 0.630 | 99.93 | 0 | 0.608 | 0.605 | 99.89 | +4 | 0.641 | 0.635 | 10 | |
| しんきん中金 189 | 2010/08/27 | 0.7 | 100.08 | +1 | 0.637 | 0.637 | 100.07 | 0 | 0.645 | 0.642 | 100.10 | 0 | 0.622 | 0.620 | 100.06 | +3 | 0.653 | 0.653 | 10 | |
| しんきん中金 190 | 2010/09/27 | 0.65 | 100.00 | +1 | 0.650 | 0.650 | 99.99 | 0 | 0.657 | 0.654 | 100.02 | 0 | 0.635 | 0.630 | 99.97 | +3 | 0.671 | 0.671 | 10 | |
| しんきん中金 191 | 2010/10/27 | 0.9 | 100.35 | +1 | 0.659 | 0.658 | 100.34 | 0 | 0.666 | 0.665 | 100.37 | 0 | 0.645 | 0.640 | 100.33 | +1 | 0.672 | 0.672 | 10 | |
| しんきん中金 192 | 2010/11/26 | 1.0 | 100.50 | +1 | 0.674 | 0.671 | 100.49 | 0 | 0.680 | 0.675 | 100.52 | -1 | 0.661 | 0.655 | 100.48 | +6 | 0.687 | 0.680 | 10 | |
| しんきん中金 1(10) | 2010/12/20 | 1.98 | 102.06 | 0 | 0.691 | 0.683 | 102.06 | -1 | 0.691 | 0.686 | 102.11 | -1 | 0.661 | 0.653 | 102.03 | +4 | 0.710 | 0.703 | 9 | |
| しんきん中金 193 | 2010/12/27 | 0.95 | 100.42 | +1 | 0.690 | 0.687 | 100.41 | 0 | 0.696 | 0.691 | 100.45 | -1 | 0.671 | 0.665 | 100.39 | +5 | 0.708 | 0.705 | 10 | |
| しんきん中金 194 | 2011/01/27 | 0.9 | 100.34 | 0 | 0.700 | 0.694 | 100.33 | 0 | 0.706 | 0.702 | 100.38 | 0 | 0.676 | 0.675 | 100.32 | +1 | 0.711 | 0.707 | 10 | |
| しんきん中金 195 | 2011/02/25 | 1.05 | 100.60 | 0 | 0.712 | 0.708 | 100.59 | +1 | 0.718 | 0.716 | 100.63 | -1 | 0.696 | 0.690 | 100.58 | +1 | 0.724 | 0.720 | 10 | |
| しんきん中金 196 | 2011/03/25 | 1.15 | 100.79 | +1 | 0.724 | 0.721 | 100.77 | -1 | 0.734 | 0.728 | 100.83 | 0 | 0.702 | 0.700 | 100.76 | +1 | 0.740 | 0.735 | 10 | |
| しんきん中金 197 | 2011/04/27 | 1.55 | 101.58 | 0 | 0.737 | 0.729 | 101.57 | -1 | 0.742 | 0.733 | 101.63 | -1 | 0.711 | 0.705 | 101.53 | -1 | 0.762 | 0.755 | 10 | |
| しんきん中金 198 | 2011/05/27 | 1.6 | 101.73 | 0 | 0.745 | 0.737 | 101.73 | 0 | 0.745 | 0.740 | 101.77 | 0 | 0.725 | 0.717 | 101.68 | 0 | 0.769 | 0.765 | 10 | |
| しんきん中金 199 | 2011/06/27 | 1.5 | 101.58 | +1 | 0.750 | 0.744 | 101.57 | +1 | 0.755 | 0.750 | 101.62 | -1 | 0.731 | 0.724 | 101.55 | +1 | 0.764 | 0.760 | 10 | |
| しんきん中金 200 | 2011/07/27 | 1.75 | 102.16 | +1 | 0.762 | 0.756 | 102.15 | -1 | 0.767 | 0.760 | 102.21 | -1 | 0.740 | 0.730 | 102.08 | +1 | 0.799 | 0.791 | 10 | |
| しんきん中金 201 | 2011/08/26 | 1.6 | 101.87 | 0 | 0.775 | 0.767 | 101.87 | 0 | 0.775 | 0.770 | 101.92 | -1 | 0.753 | 0.745 | 101.80 | +2 | 0.806 | 0.799 | 10 | |
| しんきん中金 202 | 2011/09/27 | 1.4 | 101.45 | 0 | 0.784 | 0.777 | 101.44 | 0 | 0.788 | 0.781 | 101.50 | +1 | 0.763 | 0.756 | 101.41 | 0 | 0.800 | 0.795 | 10 | |
| しんきん中金 203 | 2011/10/27 | 1.45 | 101.59 | +1 | 0.796 | 0.791 | 101.58 | 0 | 0.800 | 0.793 | 101.63 | +1 | 0.780 | 0.773 | 101.52 | +2 | 0.825 | 0.819 | 10 | |
| しんきん中金 204 | 2011/11/25 | 1.4 | 101.48 | +1 | 0.810 | 0.803 | 101.48 | +1 | 0.810 | 0.803 | 101.53 | +1 | 0.790 | 0.785 | 101.42 | +4 | 0.834 | 0.829 | 10 | |
| しんきん中金 205 | 2011/12/27 | 1.45 | 101.64 | +1 | 0.818 | 0.813 | 101.63 | +1 | 0.822 | 0.816 | 101.69 | +2 | 0.799 | 0.793 | 101.60 | +1 | 0.833 | 0.825 | 10 | |
| しんきん中金 206 | 2012/01/27 | 1.5 | 101.78 | +1 | 0.835 | 0.827 | 101.78 | +1 | 0.835 | 0.827 | 101.83 | +1 | 0.817 | 0.809 | 101.73 | +3 | 0.854 | 0.847 | 10 | |
| しんきん中金 207 | 2012/02/27 | 1.4 | 101.54 | +2 | 0.842 | 0.837 | 101.53 | +2 | 0.845 | 0.838 | 101.59 | +2 | 0.824 | 0.818 | 101.50 | +1 | 0.856 | 0.850 | 10 | |
| しんきん中金 208 | 2012/03/27 | 1.3 | 101.25 | +1 | 0.859 | 0.852 | 101.25 | +2 | 0.859 | 0.853 | 101.31 | +2 | 0.838 | 0.832 | 101.22 | +1 | 0.869 | 0.865 | 10 | |
| しんきん中金 209 | 2012/04/27 | 1.35 | 101.39 | +2 | 0.873 | 0.867 | 101.38 | +1 | 0.876 | 0.869 | 101.44 | +1 | 0.856 | 0.849 | 101.36 | +5 | 0.883 | 0.878 | 10 | |
| しんきん中金 210 | 2012/05/25 | 1.35 | 101.39 | +2 | 0.885 | 0.879 | 101.38 | +2 | 0.888 | 0.881 | 101.44 | +3 | 0.868 | 0.862 | 101.35 | +2 | 0.898 | 0.892 | 10 | |
| しんきん中金 211 | 2012/06/27 | 1.55 | 102.00 | +2 | 0.900 | 0.892 | 101.99 | +2 | 0.903 | 0.895 | 102.05 | +3 | 0.884 | 0.875 | 101.95 | +2 | 0.916 | 0.908 | 10 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| しんきん中金 212 | 2012/07/27 | 1.65 | 102.32 | +1 | 0.915 | 0.904 | 102.32 | +3 | 0.915 | 0.906 | 102.38 | +3 | 0.896 | 0.886 | 102.27 | 0 | 0.930 | 0.920 | 10 | |
| しんきん中金 213 | 2012/08/27 | 1.6 | 102.18 | +2 | 0.926 | 0.917 | 102.18 | +4 | 0.926 | 0.918 | 102.22 | +1 | 0.914 | 0.904 | 102.12 | -1 | 0.945 | 0.935 | 10 | |
| しんきん中金 214 | 2012/09/27 | 1.35 | 101.36 | +3 | 0.940 | 0.934 | 101.35 | +3 | 0.943 | 0.936 | 101.40 | +3 | 0.928 | 0.920 | 101.32 | +2 | 0.952 | 0.947 | 10 | |
| しんきん中金 215 | 2012/10/26 | 1.5 | 101.85 | +2 | 0.955 | 0.946 | 101.85 | +4 | 0.955 | 0.945 | 101.91 | +3 | 0.937 | 0.930 | 101.77 | -1 | 0.978 | 0.969 | 10 | |
| しんきん中金 216 | 2012/11/27 | 1.3 | 101.14 | +1 | 0.972 | 0.965 | 101.14 | +2 | 0.972 | 0.965 | 101.21 | +3 | 0.952 | 0.947 | 101.06 | -1 | 0.995 | 0.988 | 10 | |
| しんきん中金 217 | 2012/12/27 | 1.35 | 101.31 | +2 | 0.981 | 0.975 | 101.31 | +2 | 0.981 | 0.975 | 101.38 | +4 | 0.962 | 0.956 | 101.26 | +2 | 0.995 | 0.990 | 10 | |
| しんきん中金 218 | 2013/01/25 | 1.2 | 100.75 | +3 | 0.993 | 0.990 | 100.75 | +4 | 0.993 | 0.990 | 100.81 | +3 | 0.977 | 0.973 | 100.69 | +3 | 1.010 | 1.007 | 10 | |
| しんきん中金 219 | 2013/02/27 | 1.2 | 100.72 | +4 | 1.006 | 1.002 | 100.74 | +6 | 1.001 | 0.997 | 100.78 | +3 | 0.990 | 0.987 | 100.65 | +3 | 1.025 | 1.020 | 10 | |
| しんきん中金 220 | 2013/03/27 | 1.1 | 100.30 | +2 | 1.020 | 1.019 | 100.29 | 0 | 1.023 | 1.020 | 100.37 | +3 | 1.002 | 0.999 | 100.24 | +2 | 1.036 | 1.035 | 10 | |
| しんきん中金 221 | 2013/04/26 | 1.15 | 100.44 | +3 | 1.036 | 1.033 | 100.46 | +5 | 1.031 | 1.028 | 100.50 | +3 | 1.020 | 1.017 | 100.38 | +4 | 1.051 | 1.050 | 10 | |
| しんきん中金 222 | 2013/05/27 | 1.4 | 101.37 | +4 | 1.053 | 1.046 | 101.39 | +6 | 1.048 | 1.041 | 101.41 | +2 | 1.043 | 1.035 | 101.29 | +2 | 1.073 | 1.065 | 10 | |
| しんきん中金 223 | 2013/06/27 | 1.5 | 101.73 | +2 | 1.070 | 1.062 | 101.73 | +1 | 1.070 | 1.061 | 101.79 | +3 | 1.055 | 1.047 | 101.66 | 0 | 1.087 | 1.080 | 10 | |
| しんきん中金 224 | 2013/07/26 | 1.45 | 101.51 | +1 | 1.081 | 1.073 | 101.52 | 0 | 1.079 | 1.071 | 101.58 | +3 | 1.065 | 1.056 | 101.44 | 0 | 1.098 | 1.090 | 10 | |
| しんきん中金 225 | 2013/08/27 | 1.3 | 100.86 | +3 | 1.094 | 1.090 | 100.85 | +2 | 1.096 | 1.092 | 100.92 | +4 | 1.080 | 1.075 | 100.79 | +1 | 1.111 | 1.105 | 10 | |
| しんきん中金 226 | 2013/09/27 | 1.35 | 101.04 | +2 | 1.106 | 1.099 | 101.06 | +3 | 1.101 | 1.096 | 101.10 | +4 | 1.092 | 1.085 | 100.98 | +2 | 1.120 | 1.115 | 10 | |
| しんきん中金 227 | 2013/10/25 | 1.4 | 101.21 | +2 | 1.120 | 1.113 | 101.21 | +4 | 1.120 | 1.113 | 101.27 | +2 | 1.107 | 1.100 | 101.15 | +1 | 1.134 | 1.129 | 10 | |
| しんきん中金 228 | 2013/11/27 | 1.45 | 101.38 | +2 | 1.137 | 1.129 | 101.39 | +6 | 1.135 | 1.127 | 101.45 | 0 | 1.122 | 1.114 | 101.29 | -2 | 1.158 | 1.150 | 10 | |
| しんきん中金 229 | 2013/12/27 | 1.4 | 101.13 | +3 | 1.148 | 1.142 | 101.12 | +5 | 1.150 | 1.144 | 101.19 | +1 | 1.135 | 1.128 | 101.07 | +2 | 1.161 | 1.156 | 10 | |
| しんきん中金 230 | 2014/01/27 | 1.25 | 100.41 | +3 | 1.160 | 1.158 | 100.39 | +3 | 1.164 | 1.162 | 100.49 | +2 | 1.142 | 1.140 | 100.32 | +3 | 1.180 | 1.178 | 9 | |
| しんきん中金 231 | 2014/02/27 | 1.35 | 100.82 | +2 | 1.173 | 1.169 | 100.78 | +1 | 1.182 | 1.178 | 100.90 | +1 | 1.156 | 1.150 | 100.77 | +2 | 1.184 | 1.180 | 10 | |
| しんきん中金 232 | 2014/03/27 | 1.35 | 100.76 | +2 | 1.189 | 1.183 | 100.74 | +2 | 1.193 | 1.189 | 100.87 | 0 | 1.165 | 1.160 | 100.70 | +10 | 1.201 | 1.197 | 10 | |
| しんきん中金 233 | 2014/04/25 | 1.35 | 100.72 | +2 | 1.199 | 1.195 | 100.70 | +1 | 1.204 | 1.200 | 100.85 | +2 | 1.172 | 1.168 | 100.62 | +6 | 1.220 | 1.217 | 10 | |
| << 社債(放送債、東京交通債を含む。) >> | | | | | | | | | | | | | | | | | | | | |
| 東京交通債 336 | 2010/11/30 | 2.0 | 102.26 | -1 | 0.539 | 0.534 | 102.25 | 0 | 0.546 | 0.537 | 102.30 | -2 | 0.514 | 0.505 | 102.20 | -1 | 0.577 | 0.570 | 7 | |
| 東京交通債 338 | 2011/04/27 | 1.67 | 102.07 | 0 | 0.606 | 0.602 | 102.07 | +1 | 0.606 | 0.598 | 102.15 | -1 | 0.566 | 0.559 | 101.96 | -1 | 0.662 | 0.655 | 7 | |
| 東京交通債 331 | 2011/11/30 | 2.05 | 103.46 | 0 | 0.682 | 0.672 | 103.47 | +1 | 0.678 | 0.668 | 103.56 | -1 | 0.643 | 0.631 | 103.35 | -1 | 0.724 | 0.715 | 7 | |
| 東京交通債 333 | 2012/01/27 | 2.0 | 103.46 | 0 | 0.711 | 0.699 | 103.48 | +1 | 0.703 | 0.691 | 103.58 | -1 | 0.667 | 0.656 | 103.31 | -1 | 0.765 | 0.755 | 7 | |
| 東京交通債 335 | 2012/09/21 | 2.18 | 104.50 | -1 | 0.821 | 0.805 | 104.49 | -1 | 0.824 | 0.807 | 104.63 | +1 | 0.782 | 0.768 | 104.38 | -3 | 0.856 | 0.839 | 7 | |
| 東京交通債 345 | 2013/06/20 | 0.61 | 98.65 | +3 | 0.945 | 0.951 | 98.64 | +5 | 0.948 | 0.952 | 98.78 | +2 | 0.913 | 0.917 | 98.52 | 0 | 0.978 | 0.983 | 8 | |
| 東京交通債 340 | 2013/12/25 | 1.7 | 103.08 | -1 | 1.016 | 1.003 | 103.06 | -2 | 1.020 | 1.006 | 103.19 | 0 | 0.992 | 0.977 | 102.95 | -1 | 1.044 | 1.030 | 7 | |
| 東京交通債 341 | 2014/03/14 | 1.96 | 104.30 | -1 | 1.046 | 1.026 | 104.33 | -1 | 1.040 | 1.021 | 104.43 | +2 | 1.019 | 1.000 | 104.11 | -2 | 1.086 | 1.066 | 7 | |
| 東京交通債 322 | 2015/06/29 | 3.65 | 114.39 | -3 | 1.209 | 1.139 | 114.37 | -3 | 1.212 | 1.142 | 114.58 | -5 | 1.179 | 1.111 | 114.17 | -5 | 1.243 | 1.173 | 7 | |
| 東京交通債 323 | 2016/03/29 | 3.9 | 117.06 | -2 | 1.300 | 1.213 | 117.04 | -6 | 1.303 | 1.216 | 117.42 | -3 | 1.250 | 1.165 | 116.72 | -9 | 1.347 | 1.259 | 7 | |
| 東京交通債 324 | 2017/02/07 | 3.4 | 114.44 | -10 | 1.424 | 1.341 | 114.40 | -13 | 1.429 | 1.346 | 114.86 | -13 | 1.371 | 1.289 | 114.09 | -12 | 1.468 | 1.385 | 7 | |
| 東京交通債 325 | 2017/09/29 | 3.05 | 112.13 | -10 | 1.504 | 1.429 | 112.03 | -12 | 1.516 | 1.442 | 112.50 | -13 | 1.460 | 1.386 | 111.89 | +3 | 1.533 | 1.458 | 7 | |
| 東京交通債 326 | 2017/12/25 | 2.925 | 111.22 | -3 | 1.531 | 1.460 | 111.10 | -13 | 1.545 | 1.474 | 111.58 | -17 | 1.489 | 1.418 | 110.98 | +9 | 1.559 | 1.488 | 7 | |
| 東京交通債 329 | 2019/07/30 | 2.7 | 109.58 | -7 | 1.676 | 1.608 | 109.57 | -10 | 1.677 | 1.609 | 109.96 | -12 | 1.637 | 1.569 | 109.18 | -10 | 1.716 | 1.650 | 7 | |
| 東京交通債 330 | 2019/09/30 | 2.78 | 110.39 | -7 | 1.685 | 1.612 | 110.30 | -11 | 1.694 | 1.621 | 110.71 | -14 | 1.653 | 1.579 | 110.26 | +7 | 1.698 | 1.625 | 7 | |
| 東京交通債 332 | 2019/11/29 | 2.65 | 109.11 | -9 | 1.703 | 1.637 | 109.13 | -15 | 1.701 | 1.635 | 109.48 | -13 | 1.666 | 1.600 | 108.64 | -10 | 1.749 | 1.685 | 7 | |
| 東京交通債 334 | 2020/06/30 | 2.5 | 107.60 | -8 | 1.746 | 1.689 | 107.54 | -10 | 1.751 | 1.695 | 107.91 | -16 | 1.716 | 1.658 | 107.38 | +11 | 1.767 | 1.711 | 7 | |
| 東京交通債 337 | 2021/03/19 | 2.23 | 104.45 | -9 | 1.811 | 1.775 | 104.48 | -16 | 1.808 | 1.772 | 104.80 | -16 | 1.779 | 1.741 | 104.15 | +10 | 1.838 | 1.805 | 7 | |
| 東京交通債 342 | 2022/06/21 | 2.4 | 105.48 | -8 | 1.925 | 1.879 | 105.54 | -17 | 1.920 | 1.873 | 105.90 | -17 | 1.889 | 1.841 | 105.02 | -1 | 1.963 | 1.920 | 7 | |
| 東京交通債 343 | 2022/11/28 | 2.0 | 100.46 | 0 | 1.961 | 1.957 | 100.42 | -13 | 1.964 | 1.960 | 100.75 | -17 | 1.936 | 1.930 | 100.04 | +11 | 1.996 | 1.996 | 8 | |
| 東京交通債 344 | 2023/02/17 | 1.67 | 96.06 | -3 | 1.998 | 2.036 | 96.09 | +5 | 1.996 | 2.033 | 96.44 | -20 | 1.966 | 1.999 | 95.71 | +11 | 2.028 | 2.070 | 8 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-------------|------------|-------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京交通債 346 | 2023/06/20 | 1.13 | 89.07 | -2 | 2.024 | 2.138 | 89.11 | +5 | 2.020 | 2.134 | 89.48 | -25 | 1.988 | 2.096 | 88.76 | +10 | 2.051 | 2.170 | 8 | |
| 東京交通債 347 | 2024/03/08 | 2.05 | 99.97 | +4 | 2.052 | 2.052 | 100.07 | +19 | 2.044 | 2.043 | 100.39 | -21 | 2.019 | 2.015 | 99.37 | +1 | 2.099 | 2.105 | 8 | |
| 東京地下鉄 1 | 2014/06/20 | 1.68 | 102.96 | -1 | 1.082 | 1.068 | 102.99 | -1 | 1.077 | 1.063 | 103.10 | 0 | 1.055 | 1.040 | 102.76 | -2 | 1.122 | 1.108 | 7 | |
| 東京地下鉄 3 | 2016/09/20 | 1.9 | 103.78 | -5 | 1.358 | 1.336 | 103.84 | +10 | 1.350 | 1.327 | 104.10 | -7 | 1.313 | 1.290 | 103.46 | -9 | 1.403 | 1.382 | 7 | |
| 東京地下鉄 5 | 2017/09/20 | 1.93 | 103.37 | -8 | 1.499 | 1.476 | 103.46 | -12 | 1.488 | 1.465 | 103.70 | -12 | 1.458 | 1.434 | 102.98 | -8 | 1.548 | 1.527 | 7 | |
| 東京地下鉄 7 | 2017/12/20 | 1.6 | 100.67 | -9 | 1.516 | 1.512 | 100.71 | -12 | 1.511 | 1.506 | 100.90 | -15 | 1.488 | 1.482 | 100.34 | +3 | 1.557 | 1.554 | 6 | |
| 東京地下鉄 2 | 2024/06/20 | 2.36 | 103.69 | -6 | 2.074 | 2.040 | 103.81 | -18 | 2.065 | 2.030 | 104.15 | -12 | 2.039 | 2.002 | 103.15 | +4 | 2.115 | 2.085 | 7 | |
| 東京地下鉄 4 | 2026/06/19 | 2.38 | 102.46 | -10 | 2.206 | 2.182 | 102.51 | -4 | 2.203 | 2.178 | 102.94 | -19 | 2.173 | 2.145 | 101.88 | -16 | 2.247 | 2.228 | 6 | |
| 東京地下鉄 6 | 2027/09/17 | 2.43 | 102.79 | -13 | 2.243 | 2.216 | 102.91 | -27 | 2.235 | 2.207 | 103.06 | -27 | 2.225 | 2.196 | 102.37 | +10 | 2.271 | 2.247 | 5 | |
| 東京地下鉄 8 | 2027/12/20 | 2.31 | 100.91 | -16 | 2.249 | 2.240 | 101.05 | -28 | 2.240 | 2.230 | 101.18 | -27 | 2.232 | 2.220 | 100.51 | +8 | 2.276 | 2.271 | 5 | |
| 成田国際空港 3 | 2016/12/20 | 1.92 | 102.63 | -9 | 1.552 | 1.533 | 102.65 | -8 | 1.549 | 1.531 | 102.83 | -8 | 1.524 | 1.505 | 102.42 | -10 | 1.581 | 1.564 | 6 | |
| 成田国際空港 4 | 2017/12/20 | 1.7 | 100.24 | -8 | 1.669 | 1.668 | 100.21 | -11 | 1.673 | 1.672 | 100.41 | -11 | 1.648 | 1.645 | 100.07 | -5 | 1.691 | 1.690 | 7 | |
| 成田国際空港 5 | 2018/08/20 | 1.73 | 99.84 | -6 | 1.748 | 1.749 | 99.77 | -7 | 1.756 | 1.758 | 100.02 | -7 | 1.727 | 1.727 | 99.72 | +1 | 1.762 | 1.765 | 7 | |
| 成田国際空港 6 | 2019/02/20 | 1.8 | 100.13 | -7 | 1.785 | 1.784 | 100.14 | 0 | 1.784 | 1.783 | 100.33 | -9 | 1.763 | 1.760 | 99.87 | -13 | 1.814 | 1.815 | 7 | |
| 放送債 104 | 2010/02/17 | 1.8 | 101.01 | -1 | 0.488 | 0.480 | 101.01 | 0 | 0.488 | 0.486 | 101.06 | -1 | 0.424 | 0.418 | 100.97 | -1 | 0.540 | 0.532 | 7 | |
| 放送債 105 | 2010/10/25 | 1.9 | 101.94 | 0 | 0.561 | 0.558 | 101.93 | 0 | 0.568 | 0.563 | 102.03 | -2 | 0.500 | 0.491 | 101.85 | -1 | 0.622 | 0.615 | 7 | |
| 放送債 106 | 2012/02/06 | 1.51 | 102.10 | 0 | 0.735 | 0.726 | 102.07 | +2 | 0.746 | 0.739 | 102.28 | 0 | 0.669 | 0.663 | 101.92 | -1 | 0.800 | 0.791 | 7 | |
| 大成建設 24 | 2009/09/10 | 1.1 | 99.51 | +1 | 2.581 | 2.557 | 99.49 | +1 | 2.642 | 2.617 | 99.67 | +1 | 2.095 | 2.088 | 99.38 | +2 | 2.977 | 2.968 | 5 * | |
| 大成建設 11 | 2009/10/27 | 2.55 | 99.95 | 0 | 2.659 | 2.639 | 99.93 | +1 | 2.703 | 2.703 | 100.17 | 0 | 2.178 | 2.170 | 99.77 | +1 | 3.054 | 3.046 | 5 * | |
| 大成建設 25 | 2009/11/10 | 0.92 | 99.13 | +2 | 2.678 | 2.669 | 99.10 | +1 | 2.739 | 2.724 | 99.36 | +1 | 2.210 | 2.195 | 98.92 | +1 | 3.107 | 3.088 | 5 * | |
| 大成建設 26 | 2011/04/25 | 1.74 | 96.83 | 0 | 3.429 | 3.465 | 96.76 | +1 | 3.467 | 3.506 | 97.43 | 0 | 3.104 | 3.134 | 96.32 | 0 | 3.707 | 3.755 | 5 * | |
| 大成建設 27 | 2011/12/01 | 1.56 | 94.56 | +1 | 3.811 | 3.897 | 94.52 | 0 | 3.828 | 3.912 | 94.91 | +2 | 3.661 | 3.735 | 94.23 | 0 | 3.953 | 4.044 | 5 | |
| 大成建設 28 | 2014/05/09 | 1.8 | 88.35 | -2 | 4.425 | 4.676 | 88.35 | -1 | 4.425 | 4.677 | 88.55 | -1 | 4.377 | 4.620 | 88.15 | -3 | 4.473 | 4.732 | 5 | |
| 大林組 12 | 2009/10/27 | 0.89 | 99.62 | 0 | 1.717 | 1.696 | 99.64 | 0 | 1.673 | 1.667 | 99.66 | 0 | 1.630 | 1.620 | 99.56 | +1 | 1.848 | 1.831 | 6 | |
| 大林組 10 | 2010/11/17 | 1.48 | 99.18 | 0 | 2.030 | 2.031 | 99.18 | 0 | 2.030 | 2.034 | 99.47 | 0 | 1.835 | 1.833 | 98.90 | 0 | 2.219 | 2.222 | 6 | |
| 大林組 13 | 2011/10/27 | 1.34 | 97.77 | -2 | 2.276 | 2.296 | 97.89 | +1 | 2.225 | 2.242 | 98.28 | -12 | 2.059 | 2.074 | 97.01 | -1 | 2.601 | 2.629 | 6 * | |
| 大林組 9 | 2013/06/03 | 1.07 | 93.98 | -3 | 2.642 | 2.713 | 94.12 | +1 | 2.604 | 2.674 | 95.10 | -11 | 2.341 | 2.391 | 92.63 | -1 | 3.010 | 3.113 | 6 * | |
| 鹿島建設 21 | 2010/02/08 | 2.9 | 100.49 | -1 | 2.235 | 2.230 | 100.53 | -1 | 2.181 | 2.174 | 100.84 | -6 | 1.764 | 1.757 | 100.06 | +1 | 2.818 | 2.818 | 6 * | |
| 鹿島建設 26 | 2010/02/26 | 1.4 | 99.32 | 0 | 2.265 | 2.263 | 99.34 | 0 | 2.239 | 2.235 | 99.72 | -4 | 1.755 | 1.746 | 98.87 | +2 | 2.843 | 2.838 | 6 * | |
| 鹿島建設 29 | 2010/12/13 | 1.01 | 96.65 | +1 | 3.185 | 3.216 | 96.67 | +1 | 3.171 | 3.203 | 96.79 | +1 | 3.092 | 3.126 | 96.50 | +1 | 3.284 | 3.320 | 5 | |
| 鹿島建設 28 | 2012/02/23 | 1.15 | 93.14 | 0 | 3.764 | 3.872 | 92.90 | 0 | 3.859 | 3.976 | 94.14 | 0 | 3.368 | 3.453 | 92.65 | +1 | 3.959 | 4.084 | 6 * | |
| 鹿島建設 30 | 2012/12/13 | 1.39 | 91.04 | 0 | 4.098 | 4.266 | 91.17 | -1 | 4.056 | 4.218 | 91.21 | -1 | 4.043 | 4.204 | 90.72 | -1 | 4.200 | 4.378 | 5 | |
| 鹿島建設 31 | 2013/02/28 | 1.58 | 91.06 | -1 | 4.145 | 4.314 | 90.87 | -1 | 4.202 | 4.379 | 91.99 | -1 | 3.865 | 4.007 | 90.54 | -1 | 4.303 | 4.492 | 6 | |
| 西松建設 4 | 2010/06/11 | 0.78 | 94.47 | +4 | 6.125 | 6.216 | 94.50 | +4 | 6.095 | 6.182 | 94.80 | +5 | 5.794 | 5.877 | 94.08 | +4 | 6.520 | 6.623 | 6 * | |
| 前田建設工業 10 | 2009/12/22 | 0.79 | 98.04 | -2 | 4.041 | 4.038 | 98.16 | +2 | 3.838 | 3.832 | 98.30 | -18 | 3.603 | 3.603 | 97.55 | +4 | 4.872 | 4.884 | 6 * | |
| 前田建設工業 11 | 2011/06/20 | 1.81 | 94.12 | +1 | 4.773 | 4.881 | 94.23 | +1 | 4.715 | 4.821 | 94.75 | +1 | 4.444 | 4.534 | 93.39 | +1 | 5.157 | 5.289 | 5 * | |
| 前田建設工業 12 | 2013/06/20 | 2.23 | 88.55 | -1 | 5.372 | 5.662 | 88.82 | -1 | 5.292 | 5.572 | 89.91 | -2 | 4.975 | 5.208 | 86.98 | 0 | 5.839 | 6.206 | 5 * | |
| 積水ハウス 12 | 2012/12/20 | 1.37 | 100.21 | 0 | 1.310 | 1.309 | 100.24 | 0 | 1.301 | 1.299 | 100.45 | 0 | 1.242 | 1.239 | 99.90 | 0 | 1.398 | 1.399 | 6 | |
| アーク・イ・ゴルフ 1 | 2011/11/08 | 2.1 | 80.21 | +5 | 11.437 | 12.501 | 79.67 | +5 | 11.730 | 12.859 | 81.34 | +4 | 10.831 | 11.771 | 79.64 | +4 | 11.747 | 12.875 | 5 * | |
| 明治製菓 2 | 2009/09/29 | 0.83 | 99.96 | 0 | 0.933 | 0.911 | 99.96 | 0 | 0.933 | 0.908 | 99.99 | 0 | 0.855 | 0.838 | 99.93 | 0 | 1.012 | 0.988 | 5 | |
| 明治製菓 3 | 2012/07/30 | 1.7 | 101.42 | -1 | 1.248 | 1.239 | 101.39 | -3 | 1.258 | 1.250 | 101.50 | 0 | 1.223 | 1.214 | 101.37 | +1 | 1.264 | 1.255 | 5 | |
| 明治製菓 4 | 2014/01/31 | 1.28 | 98.92 | -2 | 1.517 | 1.523 | 99.00 | 0 | 1.499 | 1.505 | 99.22 | -3 | 1.451 | 1.456 | 98.47 | -3 | 1.617 | 1.628 | 6 | |
| 明治乳業 5 | 2012/12/06 | 1.4 | 100.30 | -1 | 1.313 | 1.312 | 100.31 | -1 | 1.310 | 1.307 | 100.38 | -2 | 1.290 | 1.288 | 100.18 | -3 | 1.348 | 1.345 | 6 | |
| 森永乳業 6 | 2010/04/26 | 0.69 | 99.68 | 0 | 1.026 | 1.020 | 99.70 | +1 | 1.005 | 1.002 | 99.71 | 0 | 0.994 | 0.989 | 99.62 | +1 | 1.089 | 1.088 | 6 | |

平成 21年5月12日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 森永乳業 5 | 2012/04/26 | 1.07 | 99.29 | -2 | 1.315 | 1.317 | 99.28 | -3 | 1.318 | 1.320 | 99.38 | -2 | 1.284 | 1.284 | 99.21 | +1 | 1.343 | 1.346 | 6 | |
| 森永乳業 7 | 2013/04/24 | 1.89 | 101.64 | -3 | 1.461 | 1.449 | 101.61 | -2 | 1.469 | 1.457 | 101.96 | -3 | 1.378 | 1.367 | 101.39 | -2 | 1.526 | 1.517 | 6 | |
| 森永乳業 8 | 2014/08/06 | 1.98 | 101.63 | -3 | 1.653 | 1.641 | 101.60 | -4 | 1.659 | 1.647 | 101.91 | -4 | 1.598 | 1.585 | 101.38 | -1 | 1.703 | 1.693 | 5 | |
| 日本ハム 6 | 2012/12/20 | 1.45 | 99.90 | -2 | 1.478 | 1.479 | 99.90 | -1 | 1.478 | 1.479 | 100.12 | -3 | 1.415 | 1.415 | 99.67 | -2 | 1.544 | 1.545 | 6 | |
| 日本ハム 7 | 2017/12/20 | 2.01 | 99.30 | -4 | 2.099 | 2.105 | 99.23 | -4 | 2.108 | 2.115 | 99.75 | -7 | 2.041 | 2.044 | 98.99 | +1 | 2.139 | 2.148 | 6 | |
| 伊藤ハム 10 | 2012/06/06 | 1.15 | 90.67 | +1 | 4.432 | 4.618 | 90.24 | 0 | 4.593 | 4.793 | 93.37 | 0 | 3.443 | 3.540 | 88.92 | +1 | 5.092 | 5.348 | 6 | * |
| サッポ° DHD 20 | 2010/12/22 | 1.56 | 98.69 | 0 | 2.391 | 2.399 | 98.67 | 0 | 2.403 | 2.409 | 98.76 | 0 | 2.346 | 2.350 | 98.63 | 0 | 2.429 | 2.438 | 5 | |
| サッポ° DHD 19 | 2011/06/21 | 1.85 | 98.74 | -1 | 2.465 | 2.475 | 98.74 | -1 | 2.465 | 2.475 | 98.92 | -1 | 2.377 | 2.385 | 98.56 | 0 | 2.554 | 2.567 | 5 | |
| サッポ° DHD 22 | 2011/06/27 | 1.87 | 98.75 | 0 | 2.476 | 2.488 | 98.77 | -1 | 2.466 | 2.476 | 98.88 | 0 | 2.412 | 2.423 | 98.59 | 0 | 2.554 | 2.567 | 5 | |
| サッポ° DHD 21 | 2012/12/21 | 1.9 | 97.28 | -2 | 2.694 | 2.724 | 97.28 | -2 | 2.694 | 2.725 | 97.50 | -2 | 2.629 | 2.658 | 97.08 | -1 | 2.754 | 2.789 | 5 | |
| サッポ° DHD 23 | 2013/06/27 | 2.26 | 97.66 | -3 | 2.864 | 2.893 | 97.74 | -2 | 2.844 | 2.871 | 97.93 | -3 | 2.794 | 2.817 | 97.31 | -3 | 2.956 | 2.991 | 5 | |
| アサヒ°-ール 23 | 2009/11/27 | 0.84 | 100.02 | 0 | 0.803 | 0.799 | 100.05 | 0 | 0.748 | 0.746 | 100.07 | 0 | 0.711 | 0.708 | 99.91 | 0 | 1.005 | 0.996 | 6 | |
| アサヒ°-ール 26 | 2010/06/22 | 1.34 | 100.53 | 0 | 0.861 | 0.859 | 100.57 | -1 | 0.825 | 0.818 | 100.57 | -1 | 0.825 | 0.816 | 100.39 | 0 | 0.987 | 0.986 | 6 | |
| アサヒ°-ール 28 | 2011/06/22 | 1.55 | 101.22 | +1 | 0.965 | 0.960 | 101.25 | +1 | 0.951 | 0.944 | 101.25 | 0 | 0.951 | 0.944 | 101.12 | -1 | 1.013 | 1.009 | 6 | |
| アサヒ°-ール 27 | 2012/06/22 | 1.72 | 101.88 | -1 | 1.104 | 1.095 | 101.88 | 0 | 1.104 | 1.094 | 101.90 | -3 | 1.097 | 1.089 | 101.85 | -1 | 1.114 | 1.103 | 6 | |
| アサヒ°-ール 29 | 2014/06/20 | 1.88 | 102.33 | -1 | 1.405 | 1.390 | 102.25 | 0 | 1.421 | 1.407 | 102.62 | -3 | 1.347 | 1.331 | 102.20 | -1 | 1.431 | 1.417 | 6 | |
| キリンHD 1 | 2013/03/19 | 1.09 | 99.66 | -1 | 1.180 | 1.180 | 99.69 | 0 | 1.172 | 1.173 | 99.83 | -1 | 1.135 | 1.136 | 99.45 | 0 | 1.236 | 1.239 | 6 | |
| キリンHD 2 | 2015/03/19 | 1.27 | 98.83 | -2 | 1.479 | 1.486 | 98.84 | -1 | 1.477 | 1.485 | 98.92 | -3 | 1.463 | 1.469 | 98.73 | 0 | 1.497 | 1.506 | 6 | |
| キリンHD 3 | 2018/03/19 | 1.69 | 98.15 | -2 | 1.918 | 1.934 | 98.08 | -5 | 1.926 | 1.944 | 98.39 | -7 | 1.888 | 1.902 | 98.05 | +4 | 1.930 | 1.947 | 7 | |
| キリンHD 4 | 2020/03/19 | 1.86 | 97.58 | -6 | 2.110 | 2.134 | 97.51 | +2 | 2.117 | 2.142 | 97.85 | -9 | 2.082 | 2.103 | 97.37 | -10 | 2.132 | 2.158 | 5 | |
| 宝ホールディングス 5 | 2010/07/27 | 2.21 | 101.46 | -1 | 0.994 | 0.986 | 101.51 | -1 | 0.952 | 0.944 | 101.59 | -1 | 0.887 | 0.882 | 101.23 | -1 | 1.183 | 1.177 | 6 | |
| 宝ホールディングス 8 | 2012/09/26 | 1.4 | 100.26 | -1 | 1.321 | 1.318 | 100.23 | -1 | 1.330 | 1.326 | 100.47 | 0 | 1.257 | 1.253 | 100.09 | -2 | 1.372 | 1.370 | 6 | |
| 宝ホールディングス 6 | 2013/05/15 | 0.89 | 97.90 | -1 | 1.430 | 1.442 | 97.89 | +1 | 1.433 | 1.446 | 98.14 | 0 | 1.368 | 1.379 | 97.70 | -2 | 1.482 | 1.497 | 6 | |
| 宝ホールディングス 9 | 2017/09/26 | 1.96 | 99.54 | -6 | 2.019 | 2.024 | 99.61 | -3 | 2.010 | 2.014 | 99.79 | -8 | 1.987 | 1.988 | 99.13 | -11 | 2.073 | 2.081 | 6 | |
| サントリーHD 9 | 2009/11/10 | 2.1 | 100.64 | -1 | 0.818 | 0.812 | 100.66 | -1 | 0.778 | 0.775 | 100.69 | -1 | 0.718 | 0.703 | 100.55 | 0 | 0.997 | 0.995 | 6 | |
| サントリーHD 21 | 2014/03/05 | 1.383 | 100.04 | 0 | 1.374 | 1.372 | 100.01 | 0 | 1.380 | 1.379 | 100.11 | -3 | 1.359 | 1.358 | 99.99 | 0 | 1.385 | 1.385 | 7 | |
| 日清オイログループ° 3 | 2010/12/08 | 1.03 | 99.70 | 0 | 1.222 | 1.222 | 99.63 | -1 | 1.267 | 1.267 | 99.88 | +1 | 1.106 | 1.103 | 99.58 | 0 | 1.299 | 1.297 | 5 | |
| 日清オイログループ° 6 | 2011/09/22 | 1.3 | 100.02 | -2 | 1.291 | 1.287 | 100.02 | -2 | 1.291 | 1.288 | 100.14 | 0 | 1.239 | 1.239 | 99.92 | -1 | 1.334 | 1.334 | 6 | |
| 日清オイログループ° 4 | 2012/12/07 | 1.42 | 99.84 | -2 | 1.466 | 1.467 | 99.86 | -1 | 1.460 | 1.459 | 99.93 | -2 | 1.440 | 1.440 | 99.72 | -2 | 1.500 | 1.502 | 5 | |
| 日清オイログループ° 7 | 2013/09/24 | 1.49 | 99.54 | -3 | 1.599 | 1.601 | 99.52 | -2 | 1.604 | 1.607 | 99.67 | -3 | 1.568 | 1.570 | 99.46 | -3 | 1.618 | 1.620 | 6 | |
| 日清オイログループ° 5 | 2014/09/12 | 1.81 | 100.35 | -3 | 1.741 | 1.738 | 100.35 | -4 | 1.741 | 1.737 | 100.47 | -1 | 1.717 | 1.713 | 100.20 | -4 | 1.770 | 1.768 | 6 | |
| 不二製油 3 | 2010/08/03 | 0.68 | 99.34 | 0 | 1.222 | 1.218 | 99.41 | +1 | 1.164 | 1.162 | 99.62 | 0 | 0.991 | 0.992 | 98.94 | +1 | 1.553 | 1.557 | 6 | * |
| 双日 8 | 2009/08/17 | 2.09 | 99.81 | -3 | 2.805 | 2.777 | 99.83 | +1 | 2.729 | 2.720 | 99.89 | -12 | 2.503 | 2.478 | 99.72 | +1 | 3.145 | 3.134 | 5 | * |
| 双日 7 | 2010/03/08 | 2.2 | 99.52 | -2 | 2.792 | 2.791 | 99.52 | +1 | 2.792 | 2.791 | 99.88 | -12 | 2.347 | 2.338 | 99.16 | +1 | 3.240 | 3.243 | 6 | * |
| 双日 12 | 2010/04/23 | 1.6 | 98.73 | +1 | 2.964 | 2.968 | 98.69 | +1 | 3.008 | 3.014 | 99.03 | +1 | 2.639 | 2.641 | 98.47 | +1 | 3.247 | 3.250 | 5 | * |
| 双日 9 | 2010/09/24 | 2.14 | 98.73 | 0 | 3.092 | 3.099 | 98.79 | 0 | 3.046 | 3.054 | 98.88 | 0 | 2.978 | 2.985 | 98.52 | 0 | 3.251 | 3.259 | 5 | |
| 双日 5 | 2010/12/06 | 2.41 | 98.84 | 0 | 3.172 | 3.178 | 98.73 | 0 | 3.244 | 3.255 | 99.08 | 0 | 3.013 | 3.020 | 98.72 | 0 | 3.251 | 3.261 | 5 | |
| 双日 16 | 2011/06/02 | 1.87 | 97.24 | 0 | 3.266 | 3.298 | 97.15 | 0 | 3.312 | 3.346 | 97.52 | 0 | 3.122 | 3.147 | 97.13 | +1 | 3.322 | 3.355 | 6 | |
| 双日 10 | 2011/12/01 | 2.38 | 97.71 | -1 | 3.320 | 3.350 | 97.64 | -1 | 3.350 | 3.381 | 97.85 | -1 | 3.262 | 3.287 | 97.64 | 0 | 3.350 | 3.382 | 5 | |
| 双日 11 | 2012/01/23 | 2.39 | 97.47 | -1 | 3.376 | 3.409 | 97.51 | -1 | 3.361 | 3.395 | 97.66 | -1 | 3.301 | 3.331 | 97.25 | -1 | 3.464 | 3.503 | 5 | |
| 双日 18 | 2012/07/25 | 2.0 | 95.41 | -1 | 3.526 | 3.594 | 95.46 | -1 | 3.509 | 3.578 | 95.66 | -1 | 3.441 | 3.505 | 95.12 | -1 | 3.626 | 3.700 | 5 | |
| 双日 13 | 2012/07/27 | 2.16 | 95.89 | -1 | 3.525 | 3.584 | 95.94 | -1 | 3.508 | 3.569 | 96.13 | -1 | 3.443 | 3.499 | 95.62 | -1 | 3.617 | 3.684 | 5 | |
| 双日 14 | 2012/09/20 | 1.79 | 94.44 | -1 | 3.559 | 3.644 | 94.56 | -1 | 3.520 | 3.604 | 94.64 | -1 | 3.493 | 3.574 | 94.13 | -1 | 3.661 | 3.756 | 5 | |
| 双日 17 | 2013/05/31 | 2.19 | 94.17 | -1 | 3.753 | 3.851 | 94.20 | -1 | 3.745 | 3.841 | 94.40 | -2 | 3.689 | 3.782 | 93.87 | -2 | 3.836 | 3.941 | 6 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 双日 15 | 2013/10/29 | 1.9 | 91.94 | -1 | 3.882 | 4.026 | 92.15 | -1 | 3.827 | 3.966 | 92.55 | -1 | 3.725 | 3.854 | 90.93 | -2 | 4.144 | 4.321 | 6 | |
| キッコーマン 4 | 2012/05/25 | 0.98 | 99.39 | -2 | 1.184 | 1.185 | 99.38 | -1 | 1.188 | 1.190 | 99.44 | -5 | 1.168 | 1.168 | 99.38 | +1 | 1.188 | 1.191 | 6 | |
| キッコーマン 5 | 2016/03/28 | 1.89 | 100.92 | -5 | 1.747 | 1.740 | 100.94 | -5 | 1.744 | 1.736 | 101.06 | -3 | 1.725 | 1.717 | 100.71 | -8 | 1.779 | 1.773 | 6 | |
| キッコーマン 6 | 2017/11/17 | 1.88 | 99.33 | -5 | 1.965 | 1.971 | 99.27 | -9 | 1.973 | 1.979 | 99.85 | -3 | 1.899 | 1.900 | 98.93 | +1 | 2.017 | 2.026 | 6 | |
| 味の素 16 | 2010/06/10 | 0.36 | 99.62 | +1 | 0.713 | 0.713 | 99.66 | +1 | 0.675 | 0.672 | 99.67 | +1 | 0.666 | 0.667 | 99.51 | +1 | 0.815 | 0.816 | 7 | |
| 味の素 17 | 2013/06/10 | 0.62 | 97.56 | +1 | 1.234 | 1.246 | 97.59 | +2 | 1.227 | 1.238 | 97.80 | 0 | 1.173 | 1.184 | 97.39 | +2 | 1.278 | 1.292 | 7 | |
| 味の素 19 | 2014/09/17 | 1.37 | 99.83 | 0 | 1.403 | 1.404 | 99.83 | +1 | 1.403 | 1.404 | 100.07 | -2 | 1.356 | 1.355 | 99.57 | -1 | 1.453 | 1.455 | 6 | |
| 味の素 18 | 2015/06/10 | 0.71 | 95.50 | -1 | 1.486 | 1.518 | 95.51 | -2 | 1.484 | 1.515 | 95.77 | -3 | 1.438 | 1.466 | 95.22 | 0 | 1.536 | 1.570 | 7 | |
| 味の素 20 | 2020/09/17 | 1.89 | 98.33 | -5 | 2.055 | 2.071 | 98.22 | -3 | 2.066 | 2.083 | 98.65 | -9 | 2.023 | 2.036 | 98.11 | -3 | 2.077 | 2.096 | 5 | |
| キューピー 1 | 2009/11/04 | 0.82 | 99.96 | 0 | 0.902 | 0.900 | 99.95 | 0 | 0.923 | 0.907 | 99.98 | 0 | 0.861 | 0.847 | 99.94 | 0 | 0.944 | 0.938 | 6 | |
| ニチレイ 18 | 2009/08/14 | 1.42 | 100.14 | -3 | 0.880 | 0.869 | 100.14 | -3 | 0.880 | 0.867 | 100.17 | -3 | 0.764 | 0.735 | 100.10 | -2 | 1.034 | 1.006 | 6 | |
| 日本たばこ産業 2 | 2010/07/23 | 1.34 | 100.77 | 0 | 0.694 | 0.690 | 100.78 | -1 | 0.686 | 0.684 | 100.78 | -1 | 0.686 | 0.679 | 100.75 | 0 | 0.711 | 0.707 | 5 | |
| 日本たばこ産業 3 | 2011/07/22 | 1.53 | 101.41 | 0 | 0.880 | 0.874 | 101.44 | -1 | 0.866 | 0.862 | 101.45 | 0 | 0.862 | 0.855 | 101.34 | +2 | 0.912 | 0.905 | 5 | |
| 日本たばこ産業 4 | 2012/07/24 | 1.68 | 101.86 | 0 | 1.087 | 1.077 | 101.92 | +1 | 1.068 | 1.060 | 101.92 | +1 | 1.068 | 1.059 | 101.75 | 0 | 1.122 | 1.112 | 5 | |
| イトヨーカ堂 5 | 2009/09/18 | 0.65 | 99.99 | 0 | 0.678 | 0.663 | 99.99 | 0 | 0.678 | 0.668 | 100.01 | 0 | 0.621 | 0.604 | 99.97 | 0 | 0.734 | 0.710 | 8 | |
| イトヨーカ堂 4 | 2010/03/29 | 1.96 | 101.10 | -1 | 0.707 | 0.703 | 101.10 | -1 | 0.707 | 0.699 | 101.15 | -1 | 0.650 | 0.645 | 101.06 | -1 | 0.752 | 0.747 | 7 | |
| 東洋紡績 32 | 2013/06/05 | 1.78 | 100.81 | -3 | 1.573 | 1.566 | 100.75 | -3 | 1.588 | 1.582 | 100.96 | -3 | 1.535 | 1.527 | 100.72 | -3 | 1.596 | 1.590 | 5 | |
| 東洋紡績 33 | 2015/06/05 | 2.06 | 101.36 | -5 | 1.822 | 1.810 | 101.36 | -4 | 1.822 | 1.811 | 101.71 | -4 | 1.761 | 1.748 | 101.02 | -6 | 1.881 | 1.871 | 5 | |
| 野村不動産HD 1 | 2014/10/31 | 1.74 | 95.00 | -2 | 2.729 | 2.791 | 95.00 | -2 | 2.729 | 2.791 | 95.45 | -2 | 2.638 | 2.692 | 94.56 | -3 | 2.819 | 2.890 | 6 | |
| 野村不動産HD 2 | 2017/10/31 | 2.08 | 89.58 | -4 | 3.512 | 3.694 | 89.71 | -3 | 3.493 | 3.671 | 91.18 | -5 | 3.280 | 3.422 | 87.77 | -4 | 3.780 | 4.014 | 6 | * |
| 日本調剤 1 | 2010/09/14 | 1.89 | 99.53 | 0 | 2.246 | 2.244 | 99.41 | 0 | 2.338 | 2.341 | 99.99 | 0 | 1.897 | 1.893 | 99.20 | 0 | 2.498 | 2.500 | 5 | * |
| セブンスターHD 1 | 2013/06/20 | 1.48 | 100.91 | 0 | 1.252 | 1.245 | 100.85 | +1 | 1.267 | 1.261 | 101.21 | -1 | 1.177 | 1.171 | 100.74 | 0 | 1.294 | 1.289 | 6 | |
| セブンスターHD 2 | 2015/06/19 | 1.68 | 100.85 | -2 | 1.533 | 1.527 | 100.88 | -1 | 1.528 | 1.522 | 101.12 | -3 | 1.487 | 1.480 | 100.53 | 0 | 1.588 | 1.584 | 6 | |
| セブンスターHD 3 | 2018/06/20 | 1.94 | 99.97 | -5 | 1.943 | 1.943 | 100.02 | -8 | 1.937 | 1.937 | 100.46 | -8 | 1.884 | 1.880 | 99.39 | +6 | 2.013 | 2.018 | 6 | |
| 帝人 6 | 2009/07/24 | 1.25 | 100.08 | -1 | 0.854 | 0.807 | 100.09 | 0 | 0.804 | 0.795 | 100.10 | -1 | 0.755 | 0.718 | 100.06 | 0 | 0.953 | 0.921 | 6 | |
| 帝人 4 | 2009/09/29 | 2.35 | 100.56 | -1 | 0.894 | 0.885 | 100.53 | -1 | 0.972 | 0.956 | 100.67 | -1 | 0.610 | 0.609 | 100.51 | 0 | 1.023 | 1.021 | 6 | |
| 帝人 7 | 2013/05/22 | 1.56 | 100.72 | -2 | 1.375 | 1.369 | 100.71 | -2 | 1.378 | 1.373 | 100.82 | +2 | 1.350 | 1.345 | 100.67 | -3 | 1.388 | 1.384 | 6 | |
| 帝人 8 | 2015/05/22 | 1.83 | 100.66 | -3 | 1.714 | 1.708 | 100.65 | -3 | 1.716 | 1.710 | 101.00 | +1 | 1.655 | 1.647 | 100.34 | -5 | 1.770 | 1.766 | 6 | |
| 東レ 22 | 2009/10/20 | 1.93 | 100.58 | -1 | 0.619 | 0.615 | 100.58 | -1 | 0.619 | 0.602 | 100.60 | -1 | 0.574 | 0.562 | 100.54 | -1 | 0.709 | 0.694 | 6 | |
| 東レ 15 | 2009/11/10 | 2.4 | 100.88 | -1 | 0.639 | 0.636 | 100.89 | -1 | 0.619 | 0.608 | 100.90 | -2 | 0.599 | 0.581 | 100.82 | -1 | 0.758 | 0.749 | 6 | |
| 東レ 23 | 2010/08/20 | 1.94 | 101.49 | -1 | 0.765 | 0.757 | 101.49 | -1 | 0.765 | 0.759 | 101.65 | -1 | 0.640 | 0.630 | 101.33 | -1 | 0.890 | 0.879 | 6 | |
| 東レ 26 | 2011/12/05 | 1.48 | 101.26 | +1 | 0.982 | 0.976 | 101.30 | 0 | 0.966 | 0.960 | 101.39 | +3 | 0.931 | 0.926 | 101.05 | +1 | 1.064 | 1.058 | 6 | |
| 東レ 24 | 2013/02/08 | 2.0 | 102.88 | 0 | 1.211 | 1.197 | 102.90 | -1 | 1.206 | 1.191 | 103.05 | +1 | 1.165 | 1.151 | 102.66 | -1 | 1.270 | 1.255 | 6 | |
| 東レ 27 | 2013/10/10 | 1.61 | 101.22 | +1 | 1.324 | 1.317 | 101.23 | +1 | 1.322 | 1.314 | 101.43 | +2 | 1.275 | 1.268 | 100.98 | 0 | 1.380 | 1.373 | 6 | |
| 三菱レイソ 4 | 2010/07/29 | 0.98 | 100.16 | 0 | 0.847 | 0.843 | 100.18 | +1 | 0.830 | 0.830 | 100.30 | 0 | 0.731 | 0.726 | 99.99 | 0 | 0.988 | 0.988 | 6 | |
| 三菱レイソ 6 | 2012/12/17 | 1.41 | 100.69 | -1 | 1.213 | 1.209 | 100.71 | 0 | 1.208 | 1.203 | 100.76 | -3 | 1.193 | 1.190 | 100.58 | -1 | 1.244 | 1.240 | 6 | |
| 三菱レイソ 5 | 2014/06/18 | 1.9 | 101.96 | -1 | 1.499 | 1.485 | 102.06 | -1 | 1.479 | 1.466 | 102.35 | +2 | 1.421 | 1.405 | 101.40 | -1 | 1.613 | 1.603 | 6 | |
| ケレ 3 | 2011/12/20 | 0.99 | 100.14 | +2 | 0.935 | 0.933 | 100.08 | +2 | 0.958 | 0.955 | 100.36 | +2 | 0.850 | 0.848 | 100.03 | 0 | 0.978 | 0.975 | 6 | |
| 王子製紙 21 | 2010/08/19 | 0.83 | 99.83 | +1 | 0.964 | 0.965 | 99.79 | 0 | 0.996 | 0.990 | 99.98 | 0 | 0.845 | 0.844 | 99.73 | 0 | 1.043 | 1.039 | 6 | |
| 王子製紙 20 | 2010/11/12 | 2.43 | 102.12 | -2 | 1.008 | 0.996 | 102.08 | -1 | 1.035 | 1.024 | 102.27 | -1 | 0.909 | 0.899 | 102.06 | -1 | 1.048 | 1.039 | 6 | |
| 王子製紙 23 | 2011/07/22 | 1.47 | 100.72 | 0 | 1.137 | 1.131 | 100.75 | 0 | 1.123 | 1.116 | 100.85 | +3 | 1.077 | 1.074 | 100.53 | -2 | 1.224 | 1.219 | 6 | |
| 王子製紙 22 | 2013/08/19 | 1.25 | 98.88 | 0 | 1.521 | 1.529 | 98.88 | -3 | 1.521 | 1.528 | 99.03 | 0 | 1.485 | 1.491 | 98.73 | +2 | 1.558 | 1.565 | 7 | |
| 王子製紙 24 | 2014/07/23 | 2.01 | 101.57 | -2 | 1.693 | 1.680 | 101.58 | -1 | 1.691 | 1.678 | 101.81 | -4 | 1.645 | 1.631 | 101.31 | -2 | 1.745 | 1.735 | 6 | |
| 三菱製紙 24 | 2009/11/02 | 1.28 | 99.66 | -5 | 1.996 | 1.985 | 99.66 | -4 | 1.996 | 1.988 | 99.79 | +1 | 1.721 | 1.715 | 99.53 | -12 | 2.271 | 2.252 | 5 | * |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 北越製紙 21 | 2011/11/18 | 1.36 | 100.26 | -1 | 1.254 | 1.250 | 100.25 | -1 | 1.259 | 1.254 | 100.53 | -1 | 1.146 | 1.143 | 100.02 | -1 | 1.351 | 1.350 | 6 | |
| 北越製紙 20 | 2014/05/23 | 1.77 | 100.57 | -3 | 1.651 | 1.646 | 100.61 | -1 | 1.643 | 1.638 | 100.92 | -3 | 1.579 | 1.572 | 100.15 | -4 | 1.738 | 1.737 | 6 | |
| 大王製紙 9 | 2010/06/24 | 2.06 | 98.12 | +2 | 3.789 | 3.808 | 98.16 | +1 | 3.752 | 3.762 | 98.22 | +1 | 3.696 | 3.708 | 97.91 | +1 | 3.985 | 4.002 | 6 | |
| 大王製紙 11 | 2011/05/10 | 2.32 | 96.78 | 0 | 4.013 | 4.058 | 96.57 | 0 | 4.126 | 4.178 | 97.35 | -1 | 3.708 | 3.741 | 96.43 | +2 | 4.202 | 4.257 | 5 | * |
| 大王製紙 14 | 2011/12/07 | 2.07 | 94.77 | 0 | 4.234 | 4.326 | 94.73 | 0 | 4.252 | 4.343 | 94.84 | 0 | 4.205 | 4.291 | 94.73 | 0 | 4.252 | 4.345 | 5 | |
| 大王製紙 10 | 2012/04/18 | 1.55 | 92.34 | +5 | 4.356 | 4.503 | 92.39 | +7 | 4.337 | 4.479 | 92.54 | 0 | 4.280 | 4.419 | 92.02 | +1 | 4.480 | 4.637 | 6 | |
| 大王製紙 15 | 2014/04/25 | 2.48 | 89.46 | -3 | 4.901 | 5.147 | 89.57 | -2 | 4.874 | 5.118 | 89.61 | -2 | 4.864 | 5.106 | 89.22 | -2 | 4.960 | 5.217 | 5 | |
| 日本製紙G本社 1 | 2010/05/14 | 0.81 | 99.81 | 0 | 0.999 | 0.995 | 99.83 | 0 | 0.979 | 0.975 | 99.87 | 0 | 0.939 | 0.940 | 99.72 | +1 | 1.090 | 1.089 | 6 | |
| 日本製紙G本社 7 | 2011/05/31 | 1.79 | 101.25 | -1 | 1.172 | 1.165 | 101.22 | -2 | 1.187 | 1.180 | 101.39 | +2 | 1.103 | 1.096 | 101.17 | -1 | 1.211 | 1.205 | 6 | |
| 日本製紙G本社 6 | 2012/04/25 | 1.1 | 99.35 | -2 | 1.324 | 1.325 | 99.38 | -2 | 1.314 | 1.315 | 99.46 | -2 | 1.286 | 1.287 | 99.19 | -1 | 1.380 | 1.385 | 6 | |
| 日本製紙G本社 8 | 2017/03/27 | 1.97 | 99.19 | -5 | 2.082 | 2.089 | 99.15 | -8 | 2.087 | 2.095 | 99.39 | +4 | 2.054 | 2.060 | 99.06 | -8 | 2.100 | 2.108 | 6 | |
| 日本製紙G本社 9 | 2017/05/25 | 1.96 | 99.00 | -5 | 2.095 | 2.104 | 99.01 | -6 | 2.094 | 2.103 | 99.13 | -3 | 2.078 | 2.085 | 98.87 | -7 | 2.113 | 2.124 | 7 | |
| ㄐゴ - 9 | 2010/03/24 | 0.93 | 99.82 | -2 | 1.138 | 1.135 | 99.86 | +1 | 1.092 | 1.091 | 99.90 | 0 | 1.045 | 1.040 | 99.66 | -9 | 1.325 | 1.319 | 6 | |
| ㄐゴ - 10 | 2011/09/12 | 1.54 | 100.67 | 0 | 1.248 | 1.245 | 100.69 | -2 | 1.239 | 1.234 | 100.82 | -1 | 1.183 | 1.179 | 100.46 | +2 | 1.339 | 1.335 | 6 | |
| ㄐゴ - 12 | 2012/11/28 | 1.42 | 99.87 | -2 | 1.457 | 1.456 | 99.92 | -2 | 1.443 | 1.442 | 100.14 | -3 | 1.379 | 1.376 | 99.51 | -1 | 1.562 | 1.563 | 6 | |
| ㄐゴ - 11 | 2013/09/12 | 1.91 | 101.22 | -3 | 1.617 | 1.608 | 101.22 | -3 | 1.617 | 1.609 | 101.66 | -3 | 1.513 | 1.502 | 100.80 | -2 | 1.717 | 1.711 | 6 | |
| ㄐゴ - 13 | 2014/11/28 | 1.71 | 99.26 | -2 | 1.850 | 1.857 | 99.13 | -1 | 1.875 | 1.883 | 99.91 | -4 | 1.727 | 1.727 | 98.87 | -3 | 1.925 | 1.935 | 6 | |
| 昭和電工 20 | 2010/12/21 | 1.32 | 99.09 | 0 | 1.895 | 1.900 | 98.96 | 0 | 1.978 | 1.983 | 99.41 | 0 | 1.692 | 1.695 | 98.90 | 0 | 2.016 | 2.022 | 5 | |
| 昭和電工 21 | 2012/06/19 | 1.81 | 98.41 | -7 | 2.343 | 2.357 | 98.55 | -1 | 2.296 | 2.310 | 98.55 | -17 | 2.296 | 2.307 | 98.13 | -2 | 2.438 | 2.455 | 5 | |
| 昭和電工 22 | 2012/11/20 | 1.49 | 96.74 | -7 | 2.460 | 2.494 | 97.15 | -1 | 2.336 | 2.365 | 97.15 | -19 | 2.336 | 2.363 | 95.92 | -2 | 2.710 | 2.756 | 5 | |
| 住友化学 26 | 2009/11/12 | 0.97 | 100.14 | -1 | 0.692 | 0.674 | 100.12 | -1 | 0.732 | 0.714 | 100.18 | 0 | 0.613 | 0.600 | 100.11 | 0 | 0.752 | 0.741 | 7 | |
| 住友化学 31 | 2010/04/22 | 0.64 | 99.95 | 0 | 0.693 | 0.683 | 99.96 | 0 | 0.682 | 0.673 | 100.00 | 0 | 0.639 | 0.634 | 99.89 | 0 | 0.756 | 0.753 | 6 | |
| 住友化学 24 | 2010/06/10 | 0.44 | 99.67 | +1 | 0.746 | 0.745 | 99.64 | 0 | 0.774 | 0.768 | 99.77 | +1 | 0.653 | 0.651 | 99.57 | +1 | 0.839 | 0.840 | 8 | |
| 住友化学 19 | 2011/06/15 | 1.44 | 101.11 | +1 | 0.904 | 0.899 | 101.02 | -1 | 0.947 | 0.940 | 101.27 | +2 | 0.827 | 0.823 | 101.01 | 0 | 0.952 | 0.948 | 7 | |
| 住友化学 29 | 2011/11/04 | 1.14 | 100.44 | 0 | 0.960 | 0.955 | 100.41 | 0 | 0.972 | 0.970 | 100.58 | +1 | 0.903 | 0.901 | 100.34 | +1 | 1.001 | 0.999 | 7 | |
| 住友化学 21 | 2012/04/26 | 1.59 | 101.58 | 0 | 1.046 | 1.038 | 101.54 | -1 | 1.059 | 1.050 | 101.75 | -1 | 0.988 | 0.978 | 101.49 | 0 | 1.077 | 1.070 | 7 | |
| 住友化学 33 | 2012/12/06 | 1.26 | 100.32 | 0 | 1.168 | 1.165 | 100.26 | +2 | 1.185 | 1.184 | 100.59 | -2 | 1.091 | 1.086 | 100.18 | -1 | 1.208 | 1.205 | 7 | |
| 住友化学 39 | 2013/04/22 | 1.18 | 99.80 | 0 | 1.232 | 1.233 | 99.77 | 0 | 1.239 | 1.240 | 99.92 | -1 | 1.200 | 1.201 | 99.73 | +2 | 1.250 | 1.251 | 6 | |
| 住友化学 35 | 2013/04/26 | 1.86 | 102.37 | 0 | 1.244 | 1.232 | 102.35 | -2 | 1.249 | 1.235 | 102.53 | -1 | 1.203 | 1.189 | 102.20 | 0 | 1.288 | 1.275 | 7 | |
| 住友化学 25 | 2013/11/12 | 1.62 | 101.28 | 0 | 1.326 | 1.317 | 101.25 | 0 | 1.333 | 1.325 | 101.44 | -1 | 1.290 | 1.280 | 101.21 | 0 | 1.342 | 1.335 | 7 | |
| 住友化学 27 | 2014/06/10 | 1.66 | 101.13 | 0 | 1.428 | 1.421 | 101.17 | +1 | 1.420 | 1.413 | 101.19 | -1 | 1.416 | 1.409 | 100.97 | 0 | 1.461 | 1.455 | 7 | |
| 住友化学 28 | 2014/11/05 | 1.61 | 100.69 | 0 | 1.478 | 1.473 | 100.73 | 0 | 1.471 | 1.466 | 100.76 | -1 | 1.465 | 1.460 | 100.50 | 0 | 1.514 | 1.511 | 7 | |
| 住友化学 30 | 2015/04/22 | 1.51 | 99.87 | -2 | 1.532 | 1.533 | 99.89 | -2 | 1.529 | 1.530 | 100.02 | -1 | 1.506 | 1.506 | 99.68 | -1 | 1.566 | 1.568 | 6 | |
| 住友化学 23 | 2015/06/10 | 0.82 | 95.68 | -1 | 1.567 | 1.599 | 95.68 | 0 | 1.567 | 1.599 | 95.85 | -2 | 1.537 | 1.567 | 95.51 | -2 | 1.597 | 1.630 | 7 | |
| 住友化学 32 | 2015/12/04 | 1.63 | 100.03 | 0 | 1.625 | 1.624 | 100.02 | 0 | 1.626 | 1.625 | 100.19 | -4 | 1.599 | 1.598 | 99.88 | +3 | 1.649 | 1.650 | 7 | |
| 住友化学 34 | 2016/04/28 | 2.14 | 102.99 | +1 | 1.683 | 1.661 | 102.93 | -3 | 1.692 | 1.669 | 103.15 | -7 | 1.659 | 1.636 | 102.93 | +16 | 1.692 | 1.670 | 6 | |
| 住友化学 36 | 2017/02/27 | 1.95 | 100.82 | -8 | 1.836 | 1.829 | 100.87 | -8 | 1.829 | 1.822 | 100.93 | -6 | 1.821 | 1.813 | 100.61 | -10 | 1.865 | 1.860 | 6 | |
| 住友化学 37 | 2017/09/15 | 1.94 | 100.31 | -9 | 1.899 | 1.896 | 100.33 | -10 | 1.897 | 1.893 | 100.42 | -3 | 1.885 | 1.881 | 100.16 | -12 | 1.919 | 1.917 | 6 | |
| 住友化学 38 | 2018/04/20 | 1.76 | 98.24 | -5 | 1.975 | 1.991 | 98.22 | -8 | 1.978 | 1.994 | 98.58 | +3 | 1.933 | 1.946 | 97.95 | -7 | 2.011 | 2.030 | 6 | |
| 住友化学 40 | 2018/12/21 | 2.1 | 100.32 | -5 | 2.063 | 2.060 | 100.29 | -3 | 2.066 | 2.063 | 100.56 | -9 | 2.035 | 2.030 | 100.11 | -8 | 2.087 | 2.086 | 6 | |
| 三菱化学 23 | 2009/09/11 | 1.43 | 100.19 | 0 | 0.864 | 0.864 | 100.17 | -1 | 0.923 | 0.900 | 100.25 | -1 | 0.686 | 0.669 | 100.14 | 0 | 1.012 | 0.989 | 6 | |
| 三菱化学 28 | 2009/12/04 | 1.27 | 100.19 | 0 | 0.933 | 0.930 | 100.19 | 0 | 0.933 | 0.918 | 100.30 | 0 | 0.738 | 0.729 | 100.09 | 0 | 1.110 | 1.095 | 7 | |
| 三菱化学 20 | 2010/01/14 | 2.65 | 101.16 | -1 | 0.933 | 0.931 | 101.17 | -1 | 0.918 | 0.907 | 101.23 | -2 | 0.830 | 0.818 | 101.05 | -1 | 1.094 | 1.093 | 6 | |
| 三菱化学 30 | 2010/04/22 | 1.15 | 100.18 | 0 | 0.958 | 0.956 | 100.16 | 0 | 0.980 | 0.970 | 100.33 | 0 | 0.799 | 0.795 | 100.05 | 0 | 1.096 | 1.088 | 6 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 三菱化学 34 | 2011/02/21 | 1.3 | 100.43 | 0 | 1.055 | 1.051 | 100.38 | 0 | 1.084 | 1.080 | 100.62 | -1 | 0.948 | 0.945 | 100.35 | -1 | 1.101 | 1.099 | 6 | |
| 三菱化学 32 | 2011/09/22 | 1.46 | 100.79 | +1 | 1.120 | 1.117 | 100.75 | -2 | 1.137 | 1.132 | 100.90 | +2 | 1.073 | 1.066 | 100.73 | +1 | 1.146 | 1.141 | 6 | |
| 三菱化学 36 | 2011/12/05 | 1.51 | 100.93 | 0 | 1.141 | 1.136 | 100.91 | -1 | 1.149 | 1.145 | 100.97 | +3 | 1.125 | 1.120 | 100.91 | -1 | 1.149 | 1.145 | 5 | |
| 三菱化学 25 | 2013/02/05 | 1.8 | 101.54 | -2 | 1.376 | 1.366 | 101.54 | -2 | 1.376 | 1.366 | 101.61 | -3 | 1.357 | 1.347 | 101.47 | -1 | 1.395 | 1.386 | 6 | |
| 三菱化学 26 | 2013/05/09 | 1.16 | 98.89 | -1 | 1.446 | 1.453 | 98.90 | -2 | 1.444 | 1.449 | 99.00 | -1 | 1.418 | 1.422 | 98.68 | -1 | 1.501 | 1.508 | 7 | |
| 三菱化学 29 | 2014/04/22 | 1.9 | 101.61 | -2 | 1.560 | 1.548 | 101.61 | -3 | 1.560 | 1.548 | 101.79 | -4 | 1.523 | 1.511 | 101.44 | +3 | 1.596 | 1.586 | 6 | |
| 三菱化学 31 | 2014/09/22 | 2.02 | 102.01 | -1 | 1.627 | 1.613 | 102.03 | -2 | 1.623 | 1.609 | 102.10 | -4 | 1.610 | 1.594 | 101.86 | +2 | 1.656 | 1.642 | 6 | |
| 三菱化学 33 | 2016/02/19 | 2.01 | 101.16 | -4 | 1.827 | 1.817 | 101.07 | -2 | 1.841 | 1.831 | 101.75 | -6 | 1.735 | 1.721 | 100.73 | -7 | 1.894 | 1.887 | 6 | |
| 三菱化学 35 | 2016/12/05 | 2.05 | 100.43 | -8 | 1.988 | 1.984 | 100.36 | -10 | 1.998 | 1.995 | 100.61 | -7 | 1.962 | 1.957 | 100.32 | -6 | 2.004 | 2.000 | 5 | |
| 三菱化学 37 | 2018/08/10 | 2.03 | 98.36 | -2 | 2.227 | 2.244 | 98.24 | -1 | 2.241 | 2.260 | 98.89 | -9 | 2.163 | 2.174 | 98.06 | -2 | 2.263 | 2.284 | 6 | |
| ｸﾙﾊ 1 | 2013/03/08 | 1.6 | 100.45 | -2 | 1.478 | 1.474 | 100.47 | -3 | 1.473 | 1.468 | 100.50 | -3 | 1.465 | 1.461 | 100.37 | -1 | 1.500 | 1.495 | 5 | |
| ｸﾙﾊ 2 | 2015/06/17 | 2.06 | 101.49 | -3 | 1.801 | 1.788 | 101.50 | 0 | 1.799 | 1.786 | 101.61 | -6 | 1.780 | 1.766 | 101.35 | -4 | 1.825 | 1.814 | 5 | |
| ﾄﾞﾏﾞ 16 | 2009/09/02 | 2.65 | 100.55 | -2 | 0.882 | 0.859 | 100.56 | -1 | 0.850 | 0.847 | 100.59 | -1 | 0.755 | 0.754 | 100.51 | -2 | 1.010 | 0.990 | 6 | |
| ﾄﾞﾏﾞ 17 | 2010/03/29 | 2.35 | 101.24 | -1 | 0.935 | 0.924 | 101.22 | -1 | 0.957 | 0.947 | 101.34 | -1 | 0.822 | 0.820 | 101.19 | -1 | 0.991 | 0.985 | 6 | |
| ﾄﾞﾏﾞ 19 | 2011/05/11 | 1.36 | 100.46 | 0 | 1.126 | 1.121 | 100.46 | +1 | 1.126 | 1.123 | 100.54 | +1 | 1.086 | 1.081 | 100.39 | -1 | 1.162 | 1.158 | 6 | |
| 電気化学工業 13 | 2009/12/03 | 0.88 | 99.97 | 0 | 0.933 | 0.929 | 99.97 | 0 | 0.933 | 0.932 | 99.99 | 0 | 0.897 | 0.888 | 99.95 | +1 | 0.969 | 0.968 | 5 | |
| 電気化学工業 14 | 2012/06/08 | 1.56 | 100.77 | -1 | 1.303 | 1.297 | 100.71 | -1 | 1.323 | 1.318 | 101.10 | -2 | 1.194 | 1.189 | 100.58 | 0 | 1.366 | 1.362 | 6 | |
| 電気化学工業 15 | 2013/06/11 | 1.63 | 100.72 | -1 | 1.447 | 1.443 | 100.80 | -2 | 1.427 | 1.422 | 100.95 | -3 | 1.389 | 1.383 | 100.32 | 0 | 1.548 | 1.546 | 6 | |
| 大陽日酸 5 | 2009/09/09 | 0.95 | 100.06 | 0 | 0.768 | 0.751 | 100.06 | 0 | 0.768 | 0.749 | 100.10 | -1 | 0.647 | 0.618 | 100.02 | 0 | 0.889 | 0.888 | 6 | |
| 大陽日酸 6 | 2011/07/25 | 1.81 | 101.64 | 0 | 1.055 | 1.047 | 101.63 | 0 | 1.060 | 1.051 | 101.69 | +2 | 1.032 | 1.023 | 101.60 | -2 | 1.073 | 1.064 | 6 | |
| 大陽日酸 7 | 2012/06/14 | 1.58 | 101.03 | 0 | 1.239 | 1.233 | 101.01 | -2 | 1.246 | 1.239 | 101.15 | 0 | 1.200 | 1.193 | 100.94 | +1 | 1.269 | 1.263 | 6 | |
| 日本触媒 5 | 2009/10/27 | 0.81 | 99.98 | 0 | 0.853 | 0.838 | 99.98 | 0 | 0.853 | 0.848 | 100.01 | 0 | 0.788 | 0.770 | 99.96 | 0 | 0.896 | 0.888 | 6 | |
| 日本触媒 6 | 2012/09/10 | 1.45 | 100.63 | +1 | 1.256 | 1.253 | 100.66 | +1 | 1.247 | 1.242 | 100.75 | -3 | 1.219 | 1.213 | 100.43 | +2 | 1.317 | 1.315 | 6 | |
| 日本触媒 7 | 2014/09/10 | 1.66 | 100.36 | -1 | 1.589 | 1.586 | 100.38 | -1 | 1.585 | 1.581 | 100.53 | -3 | 1.556 | 1.552 | 100.13 | -1 | 1.634 | 1.632 | 6 | |
| ｶｯｶ 4 | 2009/07/27 | 2.09 | 100.32 | -1 | 0.570 | 0.537 | 100.32 | -1 | 0.570 | 0.541 | 100.34 | -1 | 0.475 | 0.459 | 100.31 | -1 | 0.617 | 0.609 | 6 | |
| ｶｯｶ 3 | 2011/07/27 | 2.45 | 103.32 | 0 | 0.929 | 0.916 | 103.37 | -1 | 0.906 | 0.894 | 103.51 | +1 | 0.844 | 0.832 | 103.03 | -1 | 1.059 | 1.044 | 6 | |
| 三井化学 27 | 2009/08/20 | 1.04 | 100.07 | 0 | 0.786 | 0.779 | 100.08 | 0 | 0.750 | 0.727 | 100.11 | 0 | 0.641 | 0.640 | 100.00 | 0 | 1.039 | 1.023 | 6 | |
| 三井化学 20 | 2010/06/09 | 2.07 | 101.22 | -1 | 0.931 | 0.921 | 101.27 | -1 | 0.885 | 0.879 | 101.37 | -1 | 0.792 | 0.790 | 100.99 | -1 | 1.144 | 1.136 | 6 | |
| 三井化学 22 | 2011/02/15 | 1.94 | 101.59 | 0 | 1.029 | 1.023 | 101.67 | 0 | 0.984 | 0.974 | 101.77 | 0 | 0.927 | 0.922 | 101.23 | -2 | 1.234 | 1.224 | 6 | |
| 三井化学 23 | 2011/03/15 | 1.84 | 101.46 | 0 | 1.038 | 1.031 | 101.54 | 0 | 0.995 | 0.986 | 101.62 | -1 | 0.951 | 0.943 | 101.13 | -2 | 1.218 | 1.210 | 6 | |
| 三井化学 24 | 2011/08/24 | 1.62 | 101.19 | 0 | 1.091 | 1.084 | 101.27 | +2 | 1.056 | 1.049 | 101.36 | 0 | 1.017 | 1.010 | 100.87 | -2 | 1.233 | 1.228 | 6 | |
| 三井化学 36 | 2012/02/03 | 1.4 | 100.63 | +1 | 1.165 | 1.159 | 100.62 | +3 | 1.168 | 1.166 | 100.72 | +2 | 1.131 | 1.127 | 100.57 | +1 | 1.187 | 1.184 | 5 | |
| 三井化学 38 | 2012/05/02 | 1.42 | 100.51 | 0 | 1.244 | 1.239 | 100.52 | +2 | 1.241 | 1.238 | 100.71 | +1 | 1.176 | 1.171 | 100.36 | -5 | 1.296 | 1.292 | 7 | |
| 三井化学 28 | 2012/12/10 | 1.36 | 100.05 | -1 | 1.345 | 1.345 | 100.02 | +1 | 1.354 | 1.354 | 100.23 | -1 | 1.294 | 1.291 | 99.93 | -2 | 1.380 | 1.380 | 6 | |
| 三井化学 33 | 2013/03/08 | 1.57 | 100.70 | -1 | 1.381 | 1.376 | 100.66 | -1 | 1.392 | 1.387 | 100.88 | -1 | 1.333 | 1.326 | 100.60 | 0 | 1.408 | 1.403 | 6 | |
| 三井化学 31 | 2013/06/12 | 0.78 | 97.35 | +1 | 1.450 | 1.466 | 97.29 | +1 | 1.465 | 1.482 | 97.60 | 0 | 1.385 | 1.399 | 97.22 | +3 | 1.483 | 1.501 | 6 | |
| 三井化学 32 | 2015/09/25 | 1.52 | 98.48 | -2 | 1.773 | 1.784 | 98.37 | -2 | 1.791 | 1.805 | 98.88 | -2 | 1.706 | 1.714 | 98.32 | 0 | 1.800 | 1.813 | 6 | |
| 三井化学 34 | 2016/03/10 | 1.84 | 99.96 | -4 | 1.846 | 1.846 | 99.94 | -6 | 1.849 | 1.849 | 100.44 | -7 | 1.771 | 1.767 | 99.49 | -3 | 1.920 | 1.923 | 7 | |
| 三井化学 35 | 2016/11/07 | 2.09 | 100.88 | -9 | 1.963 | 1.955 | 100.71 | -12 | 1.987 | 1.980 | 101.49 | -7 | 1.875 | 1.863 | 100.42 | -10 | 2.029 | 2.024 | 5 | |
| 三井化学 37 | 2017/02/03 | 1.96 | 99.75 | -8 | 1.995 | 1.996 | 99.67 | -8 | 2.006 | 2.009 | 100.37 | -6 | 1.908 | 1.904 | 99.31 | -10 | 2.056 | 2.063 | 6 | |
| 三井化学 39 | 2017/05/02 | 1.93 | 99.34 | -9 | 2.020 | 2.025 | 99.30 | -7 | 2.025 | 2.031 | 99.93 | -7 | 1.939 | 1.939 | 98.84 | -14 | 2.088 | 2.099 | 6 | |
| ﾀﾞｲﾈｲｼﾞ化学工業 3 | 2010/02/04 | 2.2 | 100.96 | -1 | 0.890 | 0.880 | 100.96 | -1 | 0.890 | 0.887 | 100.97 | -1 | 0.876 | 0.863 | 100.95 | -1 | 0.903 | 0.892 | 5 | |
| ﾀﾞｲﾈｲｼﾞ化学工業 6 | 2013/01/29 | 1.6 | 100.92 | -1 | 1.345 | 1.339 | 101.03 | -1 | 1.315 | 1.309 | 101.07 | -2 | 1.304 | 1.298 | 100.66 | 0 | 1.417 | 1.411 | 5 | |
| 積水化学工業 1 | 2009/12/08 | 2.22 | 100.79 | -1 | 0.847 | 0.840 | 100.77 | -1 | 0.881 | 0.868 | 100.85 | -2 | 0.743 | 0.728 | 100.76 | -1 | 0.898 | 0.895 | 6 | |

平成 21年5月12日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 積水化学工業 3 | 2010/05/14 | 2.04 | 101.12 | 0 | 0.921 | 0.918 | 101.14 | -1 | 0.901 | 0.893 | 101.24 | 0 | 0.802 | 0.799 | 100.95 | -1 | 1.089 | 1.087 | 6 | |
| 日本ゼン 4 | 2010/10/25 | 1.02 | 99.73 | 0 | 1.207 | 1.206 | 99.77 | +1 | 1.179 | 1.178 | 99.81 | -1 | 1.151 | 1.146 | 99.60 | 0 | 1.297 | 1.296 | 5 | |
| 日本ゼン 5 | 2013/05/01 | 2.02 | 101.88 | -2 | 1.530 | 1.517 | 101.88 | -3 | 1.530 | 1.517 | 102.32 | -2 | 1.417 | 1.401 | 101.43 | -1 | 1.646 | 1.635 | 6 | |
| 宇部興産 6 | 2012/05/30 | 1.67 | 97.46 | -1 | 2.540 | 2.566 | 97.32 | -1 | 2.588 | 2.618 | 97.76 | -1 | 2.436 | 2.459 | 97.31 | -1 | 2.592 | 2.621 | 5 | |
| 三菱樹脂 4 | 2011/09/15 | 1.63 | 101.24 | 0 | 1.093 | 1.085 | 101.29 | +2 | 1.072 | 1.066 | 101.30 | +2 | 1.067 | 1.060 | 101.14 | -2 | 1.136 | 1.130 | 5 | |
| 日立化成工業 4 | 2009/08/24 | 2.3 | 100.48 | -1 | 0.627 | 0.619 | 100.49 | -1 | 0.592 | 0.590 | 100.50 | -2 | 0.558 | 0.538 | 100.44 | -1 | 0.765 | 0.758 | 6 | |
| 日立化成工業 8 | 2016/08/16 | 2.17 | 102.87 | -9 | 1.747 | 1.725 | 102.84 | -10 | 1.752 | 1.729 | 103.25 | -10 | 1.692 | 1.668 | 102.54 | -8 | 1.795 | 1.774 | 6 | |
| ケチックス 1 | 2010/11/09 | 2.09 | 46.65 | +16 | 61.495 | 80.777 | 47.17 | +28 | 60.514 | 79.165 | 49.18 | +12 | 56.856 | 73.176 | 43.91 | +9 | 66.918 | 89.990 | 5* | |
| 花王 1 | 2011/06/20 | 1.6 | 101.52 | 0 | 0.871 | 0.862 | 101.55 | +1 | 0.857 | 0.848 | 101.56 | 0 | 0.852 | 0.843 | 101.43 | -2 | 0.914 | 0.909 | 6 | |
| 花王 2 | 2013/06/20 | 1.91 | 102.81 | -1 | 1.207 | 1.192 | 102.81 | -2 | 1.207 | 1.191 | 102.93 | -1 | 1.177 | 1.162 | 102.68 | +2 | 1.239 | 1.224 | 6 | |
| エーザイ 5 | 2011/06/06 | 1.34 | 101.10 | +1 | 0.803 | 0.797 | 101.06 | 0 | 0.822 | 0.815 | 101.29 | +2 | 0.711 | 0.708 | 100.99 | +2 | 0.856 | 0.850 | 6 | |
| エーザイ 6 | 2013/06/06 | 1.63 | 101.80 | 0 | 1.175 | 1.165 | 101.79 | 0 | 1.178 | 1.168 | 102.02 | -1 | 1.121 | 1.111 | 101.60 | 0 | 1.225 | 1.216 | 6 | |
| エーザイ 7 | 2015/06/05 | 1.83 | 102.27 | -2 | 1.438 | 1.422 | 102.23 | -3 | 1.444 | 1.430 | 102.62 | 0 | 1.378 | 1.362 | 102.01 | 0 | 1.482 | 1.468 | 6 | |
| DIC 29 | 2009/10/20 | 0.94 | 99.97 | -1 | 1.007 | 0.990 | 99.97 | -1 | 1.007 | 0.988 | 99.99 | 0 | 0.962 | 0.944 | 99.95 | -2 | 1.053 | 1.038 | 5 | |
| DIC 22 | 2009/10/30 | 1.4 | 100.18 | -2 | 1.016 | 0.998 | 100.19 | 0 | 0.994 | 0.988 | 100.20 | 0 | 0.973 | 0.964 | 100.16 | -3 | 1.058 | 1.042 | 5 | |
| DIC 25 | 2010/06/03 | 0.77 | 99.69 | 0 | 1.064 | 1.061 | 99.71 | 0 | 1.045 | 1.044 | 99.71 | 0 | 1.045 | 1.040 | 99.65 | +1 | 1.102 | 1.100 | 5 | |
| DIC 30 | 2012/02/22 | 1.14 | 99.51 | -1 | 1.319 | 1.319 | 99.62 | -3 | 1.279 | 1.279 | 99.63 | -3 | 1.275 | 1.275 | 99.28 | +2 | 1.404 | 1.405 | 5 | |
| DIC 32 | 2014/05/08 | 1.74 | 100.35 | -4 | 1.666 | 1.663 | 100.52 | -4 | 1.631 | 1.626 | 100.78 | -4 | 1.576 | 1.570 | 99.59 | -2 | 1.826 | 1.829 | 6 | |
| 柯エンケルント 8 | 2011/03/23 | 1.29 | 100.91 | 0 | 0.797 | 0.794 | 100.90 | 0 | 0.803 | 0.796 | 101.06 | -1 | 0.717 | 0.710 | 100.76 | 0 | 0.878 | 0.875 | 6 | |
| 柯エンケルント 10 | 2015/01/30 | 1.31 | 99.29 | -1 | 1.439 | 1.443 | 99.28 | 0 | 1.441 | 1.445 | 99.52 | -2 | 1.397 | 1.400 | 99.04 | 0 | 1.485 | 1.492 | 7 | |
| 柯エンケルント 7 | 2016/03/23 | 1.86 | 101.65 | -6 | 1.605 | 1.592 | 101.63 | -5 | 1.608 | 1.596 | 101.86 | -3 | 1.573 | 1.560 | 101.50 | -7 | 1.628 | 1.616 | 6 | |
| 柯エンケルント 9 | 2018/01/31 | 1.7 | 98.58 | -7 | 1.877 | 1.889 | 98.58 | -11 | 1.877 | 1.889 | 98.85 | -8 | 1.843 | 1.852 | 98.29 | -1 | 1.913 | 1.928 | 6 | |
| フジ・メディアHD 1 | 2011/03/18 | 1.24 | 100.81 | 0 | 0.798 | 0.792 | 100.81 | +1 | 0.798 | 0.794 | 100.97 | 0 | 0.711 | 0.708 | 100.66 | 0 | 0.879 | 0.875 | 6 | |
| フジ・メディアHD 2 | 2013/03/19 | 1.57 | 101.52 | 0 | 1.165 | 1.158 | 101.58 | -1 | 1.149 | 1.141 | 101.65 | -1 | 1.131 | 1.121 | 101.25 | 0 | 1.236 | 1.230 | 6 | |
| 資生堂 4 | 2010/03/12 | 1.12 | 100.35 | 0 | 0.699 | 0.696 | 100.35 | 0 | 0.699 | 0.692 | 100.35 | 0 | 0.699 | 0.692 | 100.34 | 0 | 0.711 | 0.704 | 5 | |
| 新日本石油 16 | 2009/08/20 | 2.475 | 100.48 | -2 | 0.735 | 0.714 | 100.47 | -2 | 0.771 | 0.743 | 100.53 | -2 | 0.555 | 0.531 | 100.45 | -1 | 0.843 | 0.840 | 6 | |
| 新日本石油 17 | 2009/12/09 | 2.2 | 100.80 | -1 | 0.816 | 0.801 | 100.80 | -1 | 0.816 | 0.809 | 100.85 | -1 | 0.730 | 0.727 | 100.77 | -1 | 0.868 | 0.861 | 6 | |
| 新日本石油 21 | 2010/12/24 | 1.065 | 100.15 | +1 | 0.971 | 0.969 | 100.15 | 0 | 0.971 | 0.969 | 100.25 | +2 | 0.909 | 0.908 | 100.05 | +1 | 1.033 | 1.033 | 6 | |
| 新日本石油 19 | 2012/05/22 | 1.73 | 101.43 | 0 | 1.247 | 1.238 | 101.42 | +1 | 1.250 | 1.242 | 101.60 | -1 | 1.190 | 1.180 | 101.28 | 0 | 1.297 | 1.290 | 6 | |
| 新日本石油 22 | 2012/12/21 | 1.375 | 100.07 | -1 | 1.355 | 1.352 | 100.05 | -2 | 1.360 | 1.359 | 100.26 | 0 | 1.301 | 1.297 | 99.93 | -1 | 1.394 | 1.393 | 6 | |
| 新日本石油 23 | 2013/05/10 | 0.9 | 98.01 | 0 | 1.413 | 1.424 | 98.01 | 0 | 1.413 | 1.426 | 98.20 | +2 | 1.364 | 1.375 | 97.84 | 0 | 1.458 | 1.472 | 6 | |
| 新日本石油 25 | 2013/06/13 | 1.19 | 99.01 | 0 | 1.440 | 1.445 | 98.97 | 0 | 1.450 | 1.456 | 99.22 | +2 | 1.386 | 1.389 | 98.87 | -1 | 1.475 | 1.481 | 6 | |
| 新日本石油 27 | 2014/06/06 | 2.1 | 102.44 | 0 | 1.597 | 1.580 | 102.40 | -2 | 1.605 | 1.587 | 102.58 | 0 | 1.568 | 1.551 | 102.35 | -1 | 1.615 | 1.598 | 6 | |
| 新日本石油 29 | 2014/06/11 | 1.69 | 100.44 | -1 | 1.599 | 1.596 | 100.41 | -1 | 1.605 | 1.602 | 100.58 | 0 | 1.570 | 1.566 | 100.35 | -1 | 1.618 | 1.614 | 6 | |
| 新日本石油 24 | 2015/06/12 | 1.53 | 98.84 | -1 | 1.731 | 1.740 | 98.79 | -1 | 1.740 | 1.749 | 99.10 | -1 | 1.686 | 1.692 | 98.67 | -1 | 1.761 | 1.771 | 6 | |
| 新日本石油 26 | 2016/06/08 | 2.27 | 102.60 | -5 | 1.875 | 1.853 | 102.52 | -6 | 1.887 | 1.866 | 103.04 | -3 | 1.810 | 1.786 | 102.32 | -2 | 1.917 | 1.897 | 6 | |
| 新日本石油 28 | 2018/06/11 | 2.09 | 99.12 | -7 | 2.197 | 2.205 | 99.09 | -8 | 2.201 | 2.209 | 99.65 | -8 | 2.132 | 2.136 | 98.68 | -3 | 2.251 | 2.265 | 6 | |
| 昭和シェル石油 6 | 2010/07/09 | 0.71 | 99.77 | 0 | 0.909 | 0.906 | 99.76 | 0 | 0.918 | 0.913 | 99.83 | 0 | 0.857 | 0.856 | 99.73 | 0 | 0.944 | 0.941 | 6 | |
| 昭和シェル石油 7 | 2013/03/14 | 1.66 | 101.12 | -2 | 1.359 | 1.351 | 101.11 | -3 | 1.362 | 1.355 | 101.28 | -3 | 1.317 | 1.308 | 100.95 | -2 | 1.405 | 1.397 | 7 | |
| 新日鉱HD 1 | 2013/03/14 | 1.37 | 99.65 | -3 | 1.464 | 1.464 | 99.64 | -2 | 1.466 | 1.468 | 99.82 | -3 | 1.418 | 1.417 | 99.49 | -3 | 1.507 | 1.508 | 5 | |
| 新日鉱HD 2 | 2013/06/17 | 1.78 | 101.15 | -3 | 1.489 | 1.482 | 101.14 | -3 | 1.492 | 1.483 | 101.34 | -3 | 1.442 | 1.432 | 100.95 | -4 | 1.540 | 1.532 | 5 | |
| 新日鉱HD 3 | 2018/06/15 | 2.32 | 101.61 | -8 | 2.124 | 2.109 | 101.51 | -9 | 2.136 | 2.121 | 101.96 | -8 | 2.082 | 2.063 | 101.34 | -10 | 2.156 | 2.143 | 5 | |
| 横浜ゴム 6 | 2010/05/14 | 0.84 | 99.87 | 0 | 0.969 | 0.962 | 99.85 | 0 | 0.989 | 0.989 | 99.96 | +1 | 0.879 | 0.879 | 99.85 | +1 | 0.989 | 0.990 | 6 | |
| 横浜ゴム 8 | 2014/05/27 | 1.68 | 100.37 | -2 | 1.603 | 1.599 | 100.39 | -1 | 1.599 | 1.595 | 100.72 | -4 | 1.531 | 1.526 | 99.99 | -1 | 1.682 | 1.682 | 6 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東洋ゴム工業 16 | 2010/12/03 | 1.63 | 99.50 | 0 | 1.956 | 1.958 | 99.49 | 0 | 1.962 | 1.962 | 99.57 | -1 | 1.910 | 1.907 | 99.43 | -1 | 2.001 | 2.001 | 6 | |
| 東洋ゴム工業 20 | 2011/09/16 | 1.88 | 99.38 | -2 | 2.151 | 2.153 | 99.38 | -2 | 2.151 | 2.156 | 99.42 | -1 | 2.134 | 2.137 | 99.36 | -1 | 2.160 | 2.164 | 6 | |
| ブリヂストン 2 | 2010/02/18 | 2.0 | 101.01 | -1 | 0.691 | 0.678 | 101.01 | -1 | 0.691 | 0.684 | 101.05 | -1 | 0.640 | 0.638 | 100.99 | -1 | 0.717 | 0.709 | 6 | |
| ブリヂストン 3 | 2010/05/07 | 0.59 | 99.90 | 0 | 0.691 | 0.682 | 99.90 | 0 | 0.691 | 0.682 | 99.93 | 0 | 0.661 | 0.657 | 99.88 | +1 | 0.711 | 0.708 | 6 | |
| ブリヂストン 4 | 2013/05/09 | 0.89 | 98.75 | +1 | 1.211 | 1.218 | 98.76 | +1 | 1.208 | 1.214 | 98.87 | 0 | 1.180 | 1.186 | 98.60 | 0 | 1.250 | 1.258 | 6 | |
| 住友ゴム工業 11 | 2009/11/06 | 1.15 | 100.15 | 0 | 0.842 | 0.839 | 100.14 | 0 | 0.863 | 0.850 | 100.18 | 0 | 0.781 | 0.781 | 100.12 | 0 | 0.904 | 0.888 | 5 | |
| 住友ゴム工業 13 | 2010/06/10 | 1.08 | 100.21 | 0 | 0.884 | 0.883 | 100.19 | 0 | 0.903 | 0.896 | 100.28 | 0 | 0.819 | 0.814 | 100.15 | 0 | 0.940 | 0.939 | 5 | |
| 住友ゴム工業 14 | 2011/07/11 | 0.74 | 99.39 | +1 | 1.025 | 1.025 | 99.40 | -1 | 1.020 | 1.023 | 99.43 | +2 | 1.006 | 1.005 | 99.34 | +2 | 1.048 | 1.048 | 5 | |
| 住友ゴム工業 15 | 2013/06/28 | 1.83 | 101.83 | 0 | 1.372 | 1.361 | 101.78 | +1 | 1.385 | 1.373 | 101.95 | +1 | 1.343 | 1.330 | 101.75 | -2 | 1.392 | 1.381 | 5 | |
| 住友ゴム工業 17 | 2014/06/19 | 1.84 | 101.62 | 0 | 1.509 | 1.498 | 101.56 | +2 | 1.521 | 1.510 | 101.79 | 0 | 1.474 | 1.462 | 101.49 | -3 | 1.535 | 1.524 | 5 | |
| 住友ゴム工業 16 | 2017/06/28 | 2.19 | 101.76 | -10 | 1.954 | 1.939 | 101.74 | -11 | 1.957 | 1.941 | 101.79 | -13 | 1.950 | 1.935 | 101.74 | -6 | 1.957 | 1.941 | 5 | |
| 住友ゴム工業 18 | 2018/06/19 | 2.17 | 100.58 | -4 | 2.099 | 2.093 | 100.65 | +7 | 2.091 | 2.085 | 100.69 | -8 | 2.086 | 2.079 | 100.41 | -8 | 2.120 | 2.115 | 5 | |
| 東海ゴム工業 3 | 2013/06/06 | 1.61 | 101.26 | -1 | 1.291 | 1.283 | 101.27 | -3 | 1.288 | 1.281 | 101.33 | +2 | 1.273 | 1.265 | 101.17 | -1 | 1.313 | 1.305 | 5 | |
| 旭硝子 6 | 2009/09/09 | 0.86 | 100.08 | 0 | 0.618 | 0.612 | 100.08 | 0 | 0.618 | 0.618 | 100.08 | -1 | 0.618 | 0.588 | 100.07 | 0 | 0.648 | 0.630 | 8 | |
| 旭硝子 5 | 2011/12/16 | 1.52 | 101.40 | +1 | 0.973 | 0.967 | 101.39 | 0 | 0.977 | 0.968 | 101.53 | +1 | 0.923 | 0.917 | 101.27 | -1 | 1.023 | 1.015 | 8 | |
| 旭硝子 10 | 2012/09/13 | 1.35 | 100.69 | 0 | 1.139 | 1.134 | 100.66 | +1 | 1.148 | 1.142 | 100.81 | -2 | 1.102 | 1.097 | 100.63 | +1 | 1.157 | 1.154 | 6 | |
| 旭硝子 7 | 2012/10/17 | 1.28 | 100.40 | -1 | 1.160 | 1.156 | 100.39 | +1 | 1.163 | 1.160 | 100.54 | -2 | 1.119 | 1.114 | 100.33 | 0 | 1.181 | 1.180 | 8 | |
| 旭硝子 8 | 2013/06/03 | 0.67 | 97.62 | +1 | 1.272 | 1.286 | 97.59 | 0 | 1.280 | 1.292 | 97.82 | -1 | 1.221 | 1.231 | 97.51 | +1 | 1.301 | 1.315 | 8 | |
| 旭硝子 11 | 2014/01/29 | 1.278 | 99.58 | +1 | 1.370 | 1.372 | 99.57 | +1 | 1.372 | 1.374 | 99.65 | -1 | 1.354 | 1.355 | 99.53 | -1 | 1.381 | 1.383 | 7 | |
| 旭硝子 12 | 2019/01/29 | 1.943 | 98.89 | -4 | 2.069 | 2.080 | 98.85 | -4 | 2.074 | 2.085 | 99.10 | -8 | 2.045 | 2.053 | 98.77 | -1 | 2.083 | 2.095 | 7 | |
| 日本板硝子 6 | 2010/09/08 | 1.77 | 98.28 | +1 | 3.101 | 3.113 | 98.18 | +1 | 3.179 | 3.197 | 98.70 | 0 | 2.773 | 2.780 | 98.07 | +1 | 3.266 | 3.279 | 6 | |
| 日本板硝子 7 | 2013/05/22 | 2.24 | 93.30 | -2 | 4.058 | 4.181 | 93.32 | -2 | 4.053 | 4.175 | 93.55 | -2 | 3.988 | 4.105 | 93.03 | -2 | 4.135 | 4.265 | 5 | |
| 日本電気硝子 4 | 2009/12/02 | 0.99 | 100.09 | 0 | 0.829 | 0.821 | 100.09 | 0 | 0.829 | 0.828 | 100.19 | -1 | 0.650 | 0.635 | 99.99 | 0 | 1.007 | 0.995 | 6 | |
| コパレントマテリアル 1 | 2013/02/18 | 2.87 | 79.54 | +60 | 9.437 | 10.421 | 80.68 | +120 | 9.021 | 9.897 | 83.97 | +1 | 7.859 | 8.474 | 73.56 | +2 | 11.740 | 13.417 | 6 | * |
| 住友大阪セメント 9 | 2011/02/04 | 1.08 | 100.02 | -1 | 1.068 | 1.063 | 99.96 | -1 | 1.103 | 1.098 | 100.15 | 0 | 0.992 | 0.992 | 99.96 | -1 | 1.103 | 1.100 | 5 | |
| 住友大阪セメント 10 | 2011/06/14 | 1.56 | 100.92 | -1 | 1.114 | 1.108 | 100.92 | -2 | 1.114 | 1.108 | 101.08 | -1 | 1.037 | 1.032 | 100.76 | +1 | 1.191 | 1.184 | 6 | |
| 住友大阪セメント 11 | 2013/03/06 | 1.46 | 100.18 | -2 | 1.411 | 1.408 | 100.20 | -1 | 1.406 | 1.404 | 100.35 | -3 | 1.365 | 1.361 | 99.98 | -3 | 1.465 | 1.465 | 6 | |
| 太平洋セメント 14 | 2010/04/28 | 0.93 | 97.43 | +2 | 3.666 | 3.682 | 97.34 | +3 | 3.764 | 3.788 | 97.64 | +2 | 3.438 | 3.458 | 97.33 | +3 | 3.775 | 3.800 | 5 | |
| 太平洋セメント 17 | 2011/09/15 | 1.82 | 94.86 | +4 | 4.139 | 4.224 | 94.66 | +1 | 4.233 | 4.324 | 95.31 | 0 | 3.930 | 4.005 | 94.62 | +12 | 4.251 | 4.345 | 5 | |
| 太平洋セメント 18 | 2011/12/06 | 1.76 | 94.12 | +4 | 4.195 | 4.296 | 93.99 | +1 | 4.250 | 4.357 | 94.45 | 0 | 4.053 | 4.147 | 93.92 | +12 | 4.281 | 4.386 | 5 | |
| 太平洋セメント 16 | 2013/03/06 | 1.93 | 90.50 | +3 | 4.674 | 4.881 | 90.75 | +8 | 4.598 | 4.793 | 90.86 | 0 | 4.565 | 4.758 | 89.88 | 0 | 4.865 | 5.093 | 5 | |
| 太平洋セメント 15 | 2015/04/28 | 2.0 | 82.96 | -2 | 5.377 | 5.852 | 83.30 | -5 | 5.302 | 5.760 | 83.48 | -1 | 5.263 | 5.713 | 82.12 | -1 | 5.563 | 6.085 | 5 | |
| TOTO 1 | 2012/09/10 | 1.42 | 101.10 | +1 | 1.083 | 1.078 | 101.05 | 0 | 1.098 | 1.092 | 101.38 | 0 | 0.998 | 0.991 | 100.90 | +1 | 1.144 | 1.138 | 6 | |
| 日本特殊陶業 3 | 2012/07/27 | 1.65 | 101.91 | 0 | 1.043 | 1.034 | 101.91 | -1 | 1.043 | 1.033 | 102.14 | 0 | 0.971 | 0.961 | 101.67 | +2 | 1.119 | 1.111 | 6 | |
| 日本特殊陶業 4 | 2014/07/25 | 1.85 | 102.31 | -1 | 1.388 | 1.373 | 102.20 | -1 | 1.410 | 1.396 | 102.77 | -2 | 1.297 | 1.281 | 102.07 | +2 | 1.435 | 1.422 | 6 | |
| 新日本製鐵 45 | 2009/11/20 | 0.8 | 100.06 | 0 | 0.686 | 0.680 | 100.06 | 0 | 0.686 | 0.685 | 100.10 | 0 | 0.610 | 0.606 | 100.03 | 0 | 0.743 | 0.733 | 7 | |
| 新日本製鐵 32 | 2009/12/11 | 2.55 | 101.09 | -2 | 0.683 | 0.670 | 101.09 | -2 | 0.683 | 0.670 | 101.13 | -1 | 0.616 | 0.612 | 101.06 | -1 | 0.734 | 0.727 | 7 | |
| 新日本製鐵 46 | 2012/11/20 | 1.36 | 100.83 | 0 | 1.119 | 1.115 | 100.86 | -1 | 1.110 | 1.104 | 100.96 | -1 | 1.081 | 1.077 | 100.51 | -3 | 1.211 | 1.207 | 8 | |
| 新日本製鐵 60 | 2012/12/20 | 1.214 | 100.35 | 0 | 1.114 | 1.113 | 100.33 | -1 | 1.120 | 1.118 | 100.42 | -1 | 1.095 | 1.093 | 100.25 | +2 | 1.143 | 1.141 | 7 | |
| 新日本製鐵 48 | 2013/02/13 | 1.18 | 100.15 | 0 | 1.139 | 1.137 | 100.16 | 0 | 1.136 | 1.135 | 100.22 | -1 | 1.120 | 1.119 | 100.05 | +2 | 1.166 | 1.166 | 7 | |
| 新日本製鐵 49 | 2013/06/04 | 0.8 | 98.38 | +1 | 1.209 | 1.217 | 98.37 | 0 | 1.212 | 1.219 | 98.52 | +1 | 1.173 | 1.179 | 98.18 | +1 | 1.260 | 1.270 | 7 | |
| 新日本製鐵 54 | 2013/12/20 | 1.18 | 99.46 | +1 | 1.301 | 1.304 | 99.43 | +1 | 1.307 | 1.311 | 99.67 | +2 | 1.253 | 1.255 | 99.32 | 0 | 1.332 | 1.335 | 7 | |
| 新日本製鐵 52 | 2014/03/20 | 1.67 | 101.53 | 0 | 1.343 | 1.334 | 101.54 | +1 | 1.341 | 1.332 | 101.59 | -1 | 1.330 | 1.320 | 101.42 | -1 | 1.366 | 1.357 | 7 | |
| 新日本製鐵 56 | 2014/03/20 | 1.55 | 100.94 | 0 | 1.349 | 1.343 | 100.96 | -1 | 1.345 | 1.339 | 100.99 | -2 | 1.338 | 1.331 | 100.86 | -1 | 1.366 | 1.361 | 7 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 新日本製鐵 29 | 2017/03/17 | 3.3 | 111.09 | -8 | 1.779 | 1.698 | 111.08 | -7 | 1.781 | 1.699 | 111.14 | -12 | 1.773 | 1.692 | 111.04 | -5 | 1.786 | 1.705 | 6 | |
| 新日本製鐵 30 | 2017/09/11 | 3.175 | 110.13 | -6 | 1.857 | 1.779 | 110.16 | -4 | 1.854 | 1.775 | 110.27 | -13 | 1.840 | 1.762 | 109.91 | -4 | 1.884 | 1.807 | 6 | |
| 新日本製鐵 53 | 2017/09/20 | 1.77 | 99.30 | -5 | 1.860 | 1.866 | 99.33 | -3 | 1.856 | 1.862 | 99.43 | -11 | 1.843 | 1.848 | 99.11 | -2 | 1.885 | 1.893 | 6 | |
| 新日本製鐵 55 | 2017/12/20 | 1.66 | 98.18 | -4 | 1.890 | 1.906 | 98.15 | -7 | 1.893 | 1.910 | 98.31 | -10 | 1.873 | 1.888 | 98.05 | -2 | 1.906 | 1.923 | 7 | |
| 新日本製鐵 57 | 2018/03/20 | 1.92 | 100.07 | -4 | 1.911 | 1.910 | 100.09 | -8 | 1.908 | 1.907 | 100.18 | -8 | 1.897 | 1.895 | 99.93 | +6 | 1.928 | 1.929 | 7 | |
| 新日本製鐵 58 | 2018/06/20 | 1.714 | 98.03 | -5 | 1.951 | 1.969 | 98.13 | -8 | 1.938 | 1.955 | 98.21 | -11 | 1.929 | 1.945 | 97.75 | -7 | 1.985 | 2.006 | 7 | |
| 新日本製鐵 61 | 2018/09/20 | 1.891 | 99.17 | -5 | 1.988 | 1.996 | 99.17 | -12 | 1.988 | 1.995 | 99.42 | -8 | 1.959 | 1.964 | 98.91 | -2 | 2.019 | 2.029 | 7 | |
| 新日本製鐵 59 | 2028/06/20 | 2.491 | 97.61 | -7 | 2.651 | 2.680 | 97.58 | -21 | 2.653 | 2.682 | 97.74 | -6 | 2.642 | 2.669 | 97.53 | +22 | 2.656 | 2.686 | 6 | |
| JFEスチール 23/2 | 2009/11/27 | 2.375 | 100.93 | -2 | 0.671 | 0.655 | 100.94 | -1 | 0.653 | 0.642 | 100.96 | -1 | 0.617 | 0.608 | 100.89 | -2 | 0.744 | 0.731 | 6 | |
| JFEスチール 32/2 | 2009/11/30 | 3.27 | 101.44 | -2 | 0.671 | 0.656 | 101.45 | -2 | 0.653 | 0.643 | 101.47 | -2 | 0.618 | 0.609 | 101.40 | -2 | 0.742 | 0.730 | 6 | |
| JFEスチール 27 | 2010/01/29 | 3.0 | 101.66 | -2 | 0.686 | 0.676 | 101.66 | -2 | 0.686 | 0.678 | 101.69 | -2 | 0.645 | 0.634 | 101.63 | -2 | 0.727 | 0.713 | 6 | |
| JFEスチール 45 | 2010/03/03 | 1.06 | 100.29 | 0 | 0.700 | 0.693 | 100.30 | 0 | 0.688 | 0.688 | 100.33 | -1 | 0.651 | 0.641 | 100.24 | 0 | 0.762 | 0.757 | 6 | |
| JFEスチール 22 | 2012/05/21 | 3.5 | 107.13 | -2 | 1.098 | 1.067 | 107.17 | 0 | 1.086 | 1.054 | 107.35 | -2 | 1.027 | 0.997 | 106.87 | 0 | 1.183 | 1.150 | 7 | |
| 住友金属工業 45 | 2009/08/19 | 1.17 | 100.15 | -1 | 0.621 | 0.591 | 100.15 | -1 | 0.621 | 0.588 | 100.17 | 0 | 0.548 | 0.547 | 100.14 | 0 | 0.657 | 0.638 | 5 | |
| 住友金属工業 46 | 2009/12/16 | 0.84 | 100.09 | 0 | 0.689 | 0.677 | 100.10 | 0 | 0.672 | 0.664 | 100.11 | 0 | 0.656 | 0.642 | 100.06 | 0 | 0.739 | 0.726 | 5 | |
| 住友金属工業 50 | 2010/11/19 | 1.34 | 100.78 | 0 | 0.824 | 0.822 | 100.78 | 0 | 0.824 | 0.818 | 100.84 | -1 | 0.785 | 0.777 | 100.70 | 0 | 0.877 | 0.872 | 5 | |
| 住友金属工業 38 | 2011/04/26 | 3.07 | 104.18 | -1 | 0.912 | 0.896 | 104.14 | -2 | 0.932 | 0.914 | 104.26 | -1 | 0.871 | 0.854 | 104.13 | -2 | 0.937 | 0.920 | 5 | |
| 住友金属工業 49 | 2011/04/27 | 1.69 | 101.47 | 0 | 0.932 | 0.922 | 101.46 | 0 | 0.937 | 0.932 | 101.59 | 0 | 0.870 | 0.862 | 101.41 | +2 | 0.962 | 0.957 | 7 | |
| 住友金属工業 47 | 2011/12/16 | 1.3 | 100.74 | +1 | 1.010 | 1.006 | 100.72 | +1 | 1.018 | 1.015 | 100.80 | +3 | 0.987 | 0.983 | 100.70 | 0 | 1.026 | 1.020 | 5 | |
| 住友金属工業 51 | 2012/02/20 | 1.46 | 101.09 | 0 | 1.061 | 1.053 | 101.13 | +1 | 1.046 | 1.039 | 101.18 | +1 | 1.028 | 1.020 | 100.97 | 0 | 1.104 | 1.100 | 5 | |
| 住友金属工業 48 | 2012/04/26 | 1.15 | 100.16 | +1 | 1.094 | 1.092 | 100.21 | +1 | 1.077 | 1.075 | 100.24 | +2 | 1.067 | 1.066 | 100.04 | 0 | 1.136 | 1.135 | 5 | |
| 住友金属工業 53 | 2012/05/21 | 1.42 | 100.85 | +1 | 1.133 | 1.129 | 100.89 | -1 | 1.120 | 1.113 | 100.99 | +1 | 1.086 | 1.079 | 100.61 | +1 | 1.214 | 1.211 | 6 | |
| 住友金属工業 52 | 2013/03/19 | 1.52 | 101.01 | 0 | 1.250 | 1.245 | 101.06 | 0 | 1.237 | 1.231 | 101.08 | -1 | 1.232 | 1.224 | 100.88 | -1 | 1.285 | 1.280 | 5 | |
| 住友金属工業 56 | 2013/04/25 | 1.19 | 99.69 | 0 | 1.270 | 1.271 | 99.74 | +1 | 1.257 | 1.258 | 99.77 | +1 | 1.249 | 1.251 | 99.57 | 0 | 1.301 | 1.304 | 5 | |
| 住友金属工業 54 | 2013/11/20 | 1.37 | 99.97 | +1 | 1.376 | 1.376 | 99.90 | -1 | 1.392 | 1.392 | 100.12 | +2 | 1.342 | 1.340 | 99.88 | 0 | 1.397 | 1.397 | 5 | |
| 住友金属工業 58 | 2013/12/24 | 1.477 | 100.37 | +1 | 1.394 | 1.391 | 100.32 | 0 | 1.405 | 1.403 | 100.54 | +2 | 1.356 | 1.351 | 100.30 | +1 | 1.409 | 1.407 | 6 | |
| 住友金属工業 59 | 2014/04/25 | 1.557 | 100.33 | 0 | 1.487 | 1.484 | 100.26 | -2 | 1.502 | 1.499 | 100.76 | +3 | 1.397 | 1.393 | 100.04 | -1 | 1.548 | 1.548 | 7 | |
| 住友金属工業 55 | 2015/01/28 | 1.37 | 98.73 | -2 | 1.603 | 1.611 | 98.64 | -2 | 1.620 | 1.629 | 99.26 | 0 | 1.505 | 1.509 | 98.38 | -1 | 1.668 | 1.679 | 6 | |
| 住友金属工業 57 | 2015/04/24 | 1.35 | 98.52 | -3 | 1.611 | 1.621 | 98.47 | -3 | 1.620 | 1.631 | 98.93 | -3 | 1.538 | 1.545 | 98.17 | -3 | 1.674 | 1.687 | 5 | |
| 神戸製鋼所 10 | 2009/07/24 | 3.05 | 100.45 | -1 | 0.823 | 0.817 | 100.45 | -2 | 0.823 | 0.815 | 100.47 | -2 | 0.725 | 0.704 | 100.43 | -2 | 0.922 | 0.889 | 7 | |
| 神戸製鋼所 11 | 2009/08/20 | 2.975 | 100.58 | -2 | 0.871 | 0.850 | 100.58 | -2 | 0.871 | 0.851 | 100.62 | -2 | 0.728 | 0.715 | 100.56 | -1 | 0.943 | 0.940 | 7 | |
| 神戸製鋼所 13 | 2009/10/23 | 2.5 | 100.71 | -1 | 0.922 | 0.919 | 100.70 | -1 | 0.944 | 0.938 | 100.76 | -1 | 0.812 | 0.802 | 100.69 | -1 | 0.966 | 0.965 | 7 | |
| 神戸製鋼所 29 | 2009/11/04 | 3.26 | 101.13 | -2 | 0.919 | 0.910 | 101.12 | -1 | 0.939 | 0.938 | 101.18 | -2 | 0.816 | 0.799 | 101.09 | -2 | 1.001 | 0.988 | 7 | |
| 神戸製鋼所 31 | 2010/06/01 | 2.94 | 102.09 | -1 | 0.949 | 0.943 | 102.05 | -1 | 0.986 | 0.981 | 102.17 | -2 | 0.874 | 0.865 | 102.02 | -1 | 1.014 | 1.008 | 7 | |
| 神戸製鋼所 39 | 2010/06/24 | 2.0 | 101.14 | -1 | 0.974 | 0.968 | 101.12 | -1 | 0.992 | 0.987 | 101.23 | -1 | 0.894 | 0.883 | 101.08 | 0 | 1.028 | 1.021 | 7 | |
| 神戸製鋼所 4 | 2011/12/20 | 3.4 | 105.63 | -2 | 1.203 | 1.175 | 105.63 | -2 | 1.203 | 1.175 | 105.92 | -4 | 1.093 | 1.067 | 105.44 | +1 | 1.274 | 1.247 | 7 | |
| 神戸製鋼所 5 | 2012/01/10 | 3.3 | 105.48 | -2 | 1.206 | 1.179 | 105.51 | +1 | 1.195 | 1.167 | 105.78 | -3 | 1.096 | 1.072 | 105.27 | +1 | 1.284 | 1.258 | 7 | |
| 神戸製鋼所 47 | 2013/01/23 | 1.19 | 99.25 | 0 | 1.398 | 1.403 | 99.22 | 0 | 1.406 | 1.411 | 99.56 | -2 | 1.312 | 1.313 | 98.96 | 0 | 1.479 | 1.485 | 5 | |
| 神戸製鋼所 44 | 2013/02/22 | 1.61 | 100.70 | -1 | 1.419 | 1.414 | 100.64 | 0 | 1.435 | 1.430 | 101.08 | -4 | 1.316 | 1.308 | 100.43 | -1 | 1.492 | 1.489 | 6 | |
| 神戸製鋼所 49 | 2013/04/24 | 1.29 | 99.44 | 0 | 1.436 | 1.439 | 99.41 | 0 | 1.444 | 1.446 | 99.83 | -2 | 1.334 | 1.335 | 99.11 | 0 | 1.522 | 1.528 | 6 | |
| 神戸製鋼所 43 | 2013/10/30 | 1.91 | 101.65 | -1 | 1.526 | 1.514 | 101.62 | +1 | 1.533 | 1.523 | 102.08 | -4 | 1.428 | 1.415 | 101.30 | -2 | 1.607 | 1.597 | 6 | |
| 神戸製鋼所 53 | 2014/04/25 | 1.77 | 100.93 | -1 | 1.574 | 1.566 | 100.93 | 0 | 1.574 | 1.566 | 101.40 | -4 | 1.476 | 1.466 | 100.46 | -2 | 1.672 | 1.668 | 6 | |
| 神戸製鋼所 51 | 2014/07/24 | 1.63 | 99.97 | -1 | 1.636 | 1.636 | 100.00 | 0 | 1.630 | 1.630 | 100.17 | -4 | 1.595 | 1.594 | 99.65 | -1 | 1.700 | 1.703 | 7 | |
| 神戸製鋼所 42 | 2015/07/27 | 1.57 | 98.71 | -1 | 1.790 | 1.800 | 98.73 | 0 | 1.786 | 1.797 | 98.80 | -1 | 1.774 | 1.784 | 98.59 | 0 | 1.811 | 1.822 | 6 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 神戸製鋼所 45 | 2017/02/22 | 2.07 | 100.26 | -9 | 2.033 | 2.030 | 100.30 | -8 | 2.028 | 2.025 | 100.34 | -6 | 2.022 | 2.019 | 100.13 | -10 | 2.051 | 2.050 | 6 | |
| 神戸製鋼所 46 | 2017/10/27 | 1.97 | 98.90 | -5 | 2.112 | 2.122 | 98.88 | 0 | 2.115 | 2.125 | 99.15 | -7 | 2.080 | 2.088 | 98.73 | -10 | 2.134 | 2.147 | 7 | |
| 神戸製鋼所 48 | 2018/01/23 | 1.81 | 97.41 | -5 | 2.137 | 2.163 | 97.33 | +2 | 2.147 | 2.174 | 97.70 | -7 | 2.100 | 2.123 | 97.20 | -10 | 2.164 | 2.193 | 5 | |
| 神戸製鋼所 50 | 2018/04/24 | 1.84 | 97.38 | -2 | 2.163 | 2.189 | 97.34 | +3 | 2.168 | 2.195 | 97.72 | -7 | 2.120 | 2.143 | 97.13 | -7 | 2.194 | 2.224 | 6 | |
| 神戸製鋼所 52 | 2018/12/25 | 2.14 | 98.99 | -2 | 2.257 | 2.267 | 98.84 | -3 | 2.274 | 2.287 | 99.57 | -9 | 2.189 | 2.193 | 98.69 | -2 | 2.292 | 2.306 | 7 | |
| 神戸製鋼所 54 | 2019/04/26 | 2.5 | 101.50 | -8 | 2.330 | 2.314 | 101.67 | -6 | 2.311 | 2.293 | 101.78 | -8 | 2.299 | 2.280 | 100.89 | -8 | 2.399 | 2.389 | 6 | |
| 日新製鋼 14 | 2009/11/02 | 0.79 | 99.95 | 0 | 0.894 | 0.885 | 99.94 | +1 | 0.915 | 0.913 | 100.03 | 0 | 0.727 | 0.727 | 99.90 | 0 | 0.999 | 0.988 | 6 | |
| 日新製鋼 15 | 2010/11/30 | 1.02 | 100.05 | 0 | 0.987 | 0.982 | 100.06 | 0 | 0.981 | 0.979 | 100.20 | 0 | 0.890 | 0.885 | 99.90 | 0 | 1.084 | 1.085 | 6 | |
| 日新製鋼 16 | 2011/07/27 | 1.68 | 101.25 | -1 | 1.106 | 1.097 | 101.29 | 0 | 1.087 | 1.081 | 101.44 | 0 | 1.019 | 1.012 | 100.99 | -2 | 1.224 | 1.216 | 6 | |
| 日新製鋼 17 | 2012/11/20 | 1.37 | 100.24 | -1 | 1.300 | 1.297 | 100.30 | -1 | 1.282 | 1.280 | 100.31 | 0 | 1.279 | 1.276 | 100.11 | -3 | 1.337 | 1.337 | 5 | |
| 日新製鋼 18 | 2013/05/31 | 1.66 | 100.93 | -1 | 1.423 | 1.416 | 100.97 | -1 | 1.413 | 1.405 | 101.14 | +2 | 1.370 | 1.363 | 100.68 | -3 | 1.486 | 1.482 | 7 | |
| 日新製鋼 19 | 2018/06/01 | 2.2 | 100.47 | -3 | 2.142 | 2.137 | 100.58 | -7 | 2.129 | 2.123 | 100.95 | +6 | 2.084 | 2.075 | 99.60 | -2 | 2.249 | 2.253 | 7 | |
| ジェイアールHD 5 | 2010/07/27 | 0.64 | 99.91 | 0 | 0.714 | 0.710 | 99.92 | +1 | 0.706 | 0.705 | 99.98 | 0 | 0.656 | 0.652 | 99.83 | 0 | 0.781 | 0.778 | 6 | |
| ジェイアールHD 1 | 2010/07/30 | 1.0 | 100.35 | 0 | 0.711 | 0.710 | 100.35 | 0 | 0.711 | 0.705 | 100.41 | -1 | 0.661 | 0.654 | 100.26 | -1 | 0.785 | 0.777 | 6 | |
| ジェイアールHD 6 | 2010/11/02 | 0.98 | 100.32 | 0 | 0.762 | 0.755 | 100.34 | +1 | 0.748 | 0.745 | 100.38 | 0 | 0.721 | 0.715 | 100.23 | 0 | 0.823 | 0.818 | 6 | |
| ジェイアールHD 10 | 2011/06/02 | 1.29 | 100.75 | 0 | 0.921 | 0.917 | 100.79 | -1 | 0.902 | 0.896 | 100.89 | +2 | 0.853 | 0.850 | 100.48 | -2 | 1.053 | 1.051 | 7 | |
| ジェイアールHD 7 | 2011/10/20 | 1.44 | 101.22 | 0 | 0.933 | 0.926 | 101.21 | +2 | 0.938 | 0.933 | 101.30 | +2 | 0.900 | 0.896 | 101.19 | 0 | 0.946 | 0.941 | 6 | |
| ジェイアールHD 8 | 2012/04/25 | 1.33 | 100.77 | 0 | 1.064 | 1.058 | 100.81 | +1 | 1.050 | 1.046 | 100.88 | 0 | 1.027 | 1.021 | 100.60 | -1 | 1.123 | 1.120 | 6 | |
| ジェイアールHD 9 | 2012/11/20 | 1.33 | 100.57 | -1 | 1.164 | 1.160 | 100.60 | +1 | 1.155 | 1.153 | 100.68 | -2 | 1.132 | 1.128 | 100.41 | -3 | 1.210 | 1.207 | 6 | |
| ジェイアールHD 11 | 2013/09/10 | 1.278 | 99.84 | +1 | 1.316 | 1.316 | 99.83 | 0 | 1.318 | 1.318 | 100.06 | 0 | 1.263 | 1.263 | 99.64 | +2 | 1.363 | 1.365 | 7 | |
| ジェイアールHD 12 | 2015/09/10 | 1.351 | 98.53 | -3 | 1.595 | 1.605 | 98.55 | 0 | 1.592 | 1.603 | 98.71 | -3 | 1.565 | 1.574 | 98.42 | -3 | 1.614 | 1.626 | 7 | |
| 大同特殊鋼 5 | 2010/10/22 | 1.83 | 101.17 | -1 | 1.014 | 1.005 | 101.21 | -1 | 0.987 | 0.983 | 101.24 | -1 | 0.966 | 0.959 | 101.07 | 0 | 1.083 | 1.075 | 5 | |
| 大同特殊鋼 7 | 2011/03/16 | 1.475 | 100.74 | 0 | 1.069 | 1.064 | 100.77 | 0 | 1.052 | 1.046 | 100.86 | -1 | 1.003 | 0.997 | 100.58 | +2 | 1.156 | 1.151 | 5 | |
| 大同特殊鋼 8 | 2013/06/20 | 1.9 | 101.76 | -1 | 1.457 | 1.445 | 101.70 | +1 | 1.472 | 1.460 | 102.22 | -4 | 1.342 | 1.329 | 101.42 | -3 | 1.542 | 1.532 | 6 | |
| 日立金属 26 | 2009/12/18 | 1.05 | 100.07 | 0 | 0.933 | 0.933 | 100.05 | 0 | 0.966 | 0.955 | 100.11 | 0 | 0.867 | 0.852 | 100.03 | 0 | 1.000 | 0.995 | 7 | |
| 日立金属 18 | 2010/04/08 | 2.775 | 101.63 | -1 | 0.970 | 0.962 | 101.61 | -1 | 0.992 | 0.989 | 101.71 | -1 | 0.883 | 0.877 | 101.60 | -1 | 1.003 | 0.995 | 6 | |
| 日立金属 28 | 2010/12/17 | 1.28 | 100.29 | 0 | 1.096 | 1.094 | 100.23 | 0 | 1.134 | 1.130 | 100.49 | +1 | 0.971 | 0.968 | 100.20 | -1 | 1.153 | 1.147 | 6 | |
| 日立金属 27 | 2013/01/30 | 1.5 | 100.49 | -1 | 1.364 | 1.361 | 100.38 | -3 | 1.394 | 1.390 | 100.69 | 0 | 1.309 | 1.305 | 100.34 | -1 | 1.405 | 1.402 | 7 | |
| 日立金属 29 | 2017/10/27 | 1.97 | 99.40 | -4 | 2.047 | 2.053 | 99.49 | 0 | 2.035 | 2.040 | 99.69 | +1 | 2.010 | 2.012 | 98.90 | -2 | 2.112 | 2.123 | 7 | |
| 日本製鋼所 12 | 2010/09/21 | 0.92 | 99.67 | +1 | 1.164 | 1.165 | 99.83 | 0 | 1.045 | 1.044 | 99.83 | 0 | 1.045 | 1.043 | 99.34 | +1 | 1.410 | 1.408 | 5 | |
| 三井金属鉱業 4 | 2010/10/27 | 1.11 | 99.98 | 0 | 1.123 | 1.121 | 99.94 | -1 | 1.151 | 1.146 | 100.10 | 0 | 1.040 | 1.038 | 99.90 | +2 | 1.179 | 1.179 | 5 | |
| 三井金属鉱業 5 | 2011/08/03 | 1.71 | 100.87 | -1 | 1.312 | 1.307 | 100.90 | 0 | 1.299 | 1.291 | 101.18 | -1 | 1.172 | 1.165 | 100.49 | -2 | 1.485 | 1.483 | 6 | |
| 三井金属鉱業 6 | 2012/05/22 | 1.45 | 100.06 | -1 | 1.429 | 1.429 | 100.10 | 0 | 1.416 | 1.415 | 100.46 | -3 | 1.294 | 1.289 | 99.57 | -4 | 1.595 | 1.598 | 6 | |
| 三井金属鉱業 7 | 2013/05/23 | 1.61 | 100.07 | -2 | 1.592 | 1.590 | 100.05 | -2 | 1.597 | 1.595 | 100.66 | -3 | 1.440 | 1.435 | 99.51 | -1 | 1.736 | 1.738 | 6 | |
| 三菱マテリアル 17 | 2010/08/03 | 0.94 | 99.13 | 0 | 1.657 | 1.654 | 99.09 | +1 | 1.690 | 1.695 | 99.25 | +1 | 1.557 | 1.559 | 99.07 | +1 | 1.707 | 1.708 | 5 | |
| 三菱マテリアル 19 | 2011/06/03 | 1.97 | 100.38 | -1 | 1.781 | 1.777 | 100.32 | -1 | 1.811 | 1.808 | 100.50 | -2 | 1.722 | 1.715 | 100.32 | -1 | 1.811 | 1.809 | 5 | |
| 三菱マテリアル 18 | 2012/08/03 | 1.39 | 98.30 | -2 | 1.935 | 1.947 | 98.30 | -2 | 1.935 | 1.947 | 98.38 | -2 | 1.909 | 1.922 | 98.22 | -2 | 1.961 | 1.974 | 5 | |
| 三菱マテリアル 20 | 2013/02/28 | 1.82 | 99.37 | -2 | 1.992 | 1.997 | 99.40 | -3 | 1.984 | 1.988 | 99.48 | -2 | 1.962 | 1.966 | 99.23 | -2 | 2.031 | 2.038 | 5 | |
| 三菱マテリアル 21 | 2014/08/07 | 2.06 | 99.23 | -4 | 2.216 | 2.223 | 99.26 | -4 | 2.210 | 2.216 | 99.33 | -4 | 2.196 | 2.202 | 99.07 | -3 | 2.249 | 2.258 | 6 | |
| 住友金属鉱山 26 | 2012/01/30 | 1.42 | 100.77 | 0 | 1.132 | 1.125 | 100.80 | +2 | 1.120 | 1.117 | 100.82 | -2 | 1.113 | 1.109 | 100.68 | -2 | 1.165 | 1.159 | 6 | |
| DOWA 1 | 2009/12/18 | 1.21 | 100.15 | 0 | 0.960 | 0.955 | 100.13 | -1 | 0.994 | 0.979 | 100.18 | 0 | 0.911 | 0.898 | 100.13 | 0 | 0.994 | 0.988 | 5 | |
| 古河電気工業 37 | 2010/12/03 | 1.46 | 99.88 | 0 | 1.537 | 1.536 | 99.94 | 0 | 1.498 | 1.496 | 100.01 | -1 | 1.453 | 1.447 | 99.68 | 0 | 1.668 | 1.666 | 5 | |
| 古河電気工業 35 | 2011/02/08 | 1.22 | 99.33 | 0 | 1.610 | 1.612 | 99.33 | 0 | 1.610 | 1.613 | 99.53 | 0 | 1.493 | 1.495 | 99.13 | 0 | 1.727 | 1.728 | 5 | |
| 古河電気工業 36 | 2011/06/07 | 1.87 | 100.38 | -1 | 1.682 | 1.678 | 100.51 | -1 | 1.618 | 1.615 | 100.52 | -2 | 1.614 | 1.610 | 100.11 | -1 | 1.815 | 1.811 | 5 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 古河電気工業 38 | 2012/12/04 | 1.76 | 99.52 | -2 | 1.899 | 1.903 | 99.67 | -2 | 1.856 | 1.858 | 99.72 | -3 | 1.841 | 1.843 | 99.17 | -2 | 2.002 | 2.009 | 5 | |
| 住友電気工業 21 | 2009/08/13 | 0.55 | 99.97 | 0 | 0.666 | 0.631 | 99.97 | 0 | 0.666 | 0.631 | 99.99 | +1 | 0.588 | 0.588 | 99.96 | 0 | 0.705 | 0.690 | 10 | |
| 住友電気工業 8 | 2009/10/23 | 2.475 | 100.81 | -2 | 0.677 | 0.661 | 100.80 | -2 | 0.699 | 0.679 | 100.84 | -2 | 0.611 | 0.598 | 100.79 | -2 | 0.721 | 0.701 | 8 | |
| 住友電気工業 13 | 2010/10/27 | 1.97 | 101.71 | -1 | 0.792 | 0.782 | 101.73 | 0 | 0.778 | 0.773 | 101.75 | -1 | 0.764 | 0.757 | 101.66 | -1 | 0.826 | 0.815 | 8 | |
| 住友電気工業 16 | 2011/03/23 | 1.5 | 101.23 | 0 | 0.834 | 0.830 | 101.23 | 0 | 0.834 | 0.826 | 101.26 | 0 | 0.818 | 0.812 | 101.15 | -1 | 0.877 | 0.870 | 8 | |
| 住友電気工業 18 | 2011/11/29 | 1.4 | 101.13 | 0 | 0.951 | 0.944 | 101.16 | +1 | 0.939 | 0.931 | 101.24 | +1 | 0.907 | 0.903 | 100.98 | +1 | 1.010 | 1.006 | 8 | |
| 住友電気工業 25 | 2012/12/20 | 1.209 | 100.23 | 0 | 1.143 | 1.142 | 100.22 | -1 | 1.146 | 1.144 | 100.41 | +2 | 1.092 | 1.090 | 100.04 | 0 | 1.197 | 1.196 | 7 | |
| 住友電気工業 23 | 2013/03/19 | 1.51 | 101.19 | 0 | 1.193 | 1.187 | 101.22 | 0 | 1.185 | 1.179 | 101.30 | -1 | 1.164 | 1.157 | 101.02 | 0 | 1.238 | 1.231 | 8 | |
| 住友電気工業 20 | 2013/08/13 | 1.1 | 99.28 | +1 | 1.274 | 1.276 | 99.37 | +3 | 1.252 | 1.255 | 99.40 | -1 | 1.245 | 1.247 | 99.13 | 0 | 1.310 | 1.315 | 7 | |
| 住友電気工業 24 | 2014/12/19 | 1.403 | 99.75 | 0 | 1.449 | 1.451 | 99.75 | 0 | 1.449 | 1.451 | 99.85 | 0 | 1.430 | 1.430 | 99.60 | 0 | 1.477 | 1.480 | 7 | |
| 住友電気工業 22 | 2016/03/18 | 1.75 | 100.65 | 0 | 1.649 | 1.644 | 100.67 | -3 | 1.646 | 1.641 | 100.81 | -7 | 1.624 | 1.618 | 100.48 | +16 | 1.675 | 1.671 | 8 | |
| フジクラ 9 | 2012/03/19 | 1.42 | 100.79 | +1 | 1.137 | 1.134 | 100.78 | +2 | 1.141 | 1.137 | 100.82 | -2 | 1.127 | 1.121 | 100.75 | +2 | 1.152 | 1.146 | 5 | |
| フジクラ 10 | 2013/01/31 | 1.16 | 99.31 | -2 | 1.350 | 1.352 | 99.34 | -2 | 1.342 | 1.344 | 99.45 | 0 | 1.311 | 1.313 | 99.11 | -2 | 1.406 | 1.410 | 6 | |
| フジクラ 11 | 2018/01/31 | 1.79 | 97.57 | -6 | 2.096 | 2.119 | 97.90 | -5 | 2.054 | 2.073 | 98.14 | -8 | 2.023 | 2.040 | 96.36 | -7 | 2.251 | 2.290 | 6 | |
| 三和フッ素 2 | 2010/10/27 | 1.13 | 99.98 | 0 | 1.143 | 1.137 | 99.92 | +1 | 1.185 | 1.179 | 100.13 | 0 | 1.040 | 1.038 | 99.90 | 0 | 1.199 | 1.196 | 5 | |
| 住生活グループ 1 | 2012/12/11 | 1.42 | 99.91 | -2 | 1.445 | 1.444 | 100.10 | -1 | 1.391 | 1.390 | 100.25 | -2 | 1.348 | 1.346 | 99.39 | -1 | 1.595 | 1.597 | 5 | |
| ワイケイ 8 | 2010/05/25 | 1.02 | 100.29 | 0 | 0.739 | 0.736 | 100.29 | 0 | 0.739 | 0.734 | 100.32 | +1 | 0.710 | 0.709 | 100.26 | 0 | 0.768 | 0.767 | 6 | |
| ワイケイ 9 | 2012/04/18 | 1.69 | 101.93 | 0 | 1.021 | 1.011 | 101.93 | 0 | 1.021 | 1.011 | 101.96 | +1 | 1.011 | 1.001 | 101.90 | 0 | 1.031 | 1.023 | 6 | |
| ワイケイ 10 | 2017/03/17 | 1.83 | 100.34 | -9 | 1.783 | 1.780 | 100.33 | -8 | 1.784 | 1.781 | 100.41 | -10 | 1.773 | 1.770 | 100.28 | -9 | 1.791 | 1.789 | 6 | |
| 牧野ワイヤ製作所 3 | 2010/09/10 | 1.23 | 99.51 | 0 | 1.602 | 1.599 | 99.52 | 0 | 1.595 | 1.596 | 99.70 | -1 | 1.457 | 1.452 | 99.32 | +1 | 1.747 | 1.750 | 5 | |
| 牧野ワイヤ製作所 4 | 2013/07/26 | 1.7 | 98.64 | -2 | 2.038 | 2.051 | 98.64 | -3 | 2.038 | 2.050 | 99.18 | -3 | 1.903 | 1.910 | 98.08 | -3 | 2.179 | 2.197 | 6 | |
| 豊田自動織機 7 | 2009/07/22 | 1.94 | 100.28 | -1 | 0.517 | 0.514 | 100.27 | -1 | 0.568 | 0.542 | 100.29 | -2 | 0.467 | 0.426 | 100.26 | -1 | 0.619 | 0.589 | 7 | |
| 豊田自動織機 9 | 2010/07/19 | 1.91 | 101.43 | -1 | 0.700 | 0.695 | 101.39 | -1 | 0.733 | 0.726 | 101.65 | -1 | 0.516 | 0.513 | 101.28 | -1 | 0.825 | 0.821 | 7 | |
| 豊田自動織機 14 | 2010/12/20 | 1.01 | 100.36 | 0 | 0.784 | 0.778 | 100.31 | 0 | 0.815 | 0.810 | 100.66 | 0 | 0.597 | 0.596 | 100.19 | 0 | 0.890 | 0.887 | 7 | |
| 豊田自動織機 12 | 2012/03/19 | 1.03 | 100.02 | +1 | 1.022 | 1.021 | 100.01 | 0 | 1.026 | 1.025 | 100.28 | +2 | 0.930 | 0.927 | 99.81 | 0 | 1.097 | 1.098 | 7 | |
| 豊田自動織機 11 | 2012/12/20 | 1.13 | 99.88 | 0 | 1.164 | 1.164 | 99.88 | -1 | 1.164 | 1.164 | 100.13 | 0 | 1.093 | 1.091 | 99.69 | -2 | 1.218 | 1.218 | 7 | |
| 豊田自動織機 13 | 2014/12/19 | 1.46 | 100.03 | 0 | 1.454 | 1.454 | 99.91 | -1 | 1.476 | 1.476 | 100.38 | +2 | 1.389 | 1.386 | 99.61 | -1 | 1.532 | 1.535 | 7 | |
| 豊田自動織機 15 | 2015/09/18 | 1.66 | 100.58 | -2 | 1.563 | 1.559 | 100.46 | -2 | 1.583 | 1.580 | 100.99 | 0 | 1.496 | 1.489 | 100.24 | -4 | 1.620 | 1.617 | 7 | |
| 豊田自動織機 16 | 2016/09/20 | 1.95 | 101.57 | -9 | 1.722 | 1.709 | 101.46 | -10 | 1.737 | 1.725 | 101.95 | -13 | 1.667 | 1.652 | 101.27 | -10 | 1.765 | 1.755 | 7 | |
| 豊田自動織機 17 | 2018/09/20 | 1.72 | 97.62 | -4 | 2.000 | 2.022 | 97.63 | +7 | 1.998 | 2.021 | 98.06 | -11 | 1.947 | 1.965 | 97.12 | -7 | 2.059 | 2.087 | 7 | |
| 豊田自動織機 18 | 2019/03/20 | 2.109 | 100.50 | -5 | 2.052 | 2.047 | 100.36 | -12 | 2.068 | 2.065 | 101.03 | -8 | 1.993 | 1.984 | 100.11 | -9 | 2.096 | 2.095 | 7 | |
| 小松製作所 3 | 2009/08/07 | 1.45 | 100.20 | -1 | 0.618 | 0.599 | 100.20 | -1 | 0.618 | 0.600 | 100.22 | -1 | 0.535 | 0.509 | 100.18 | 0 | 0.701 | 0.690 | 6 | |
| 小松製作所 4 | 2012/07/27 | 1.66 | 101.93 | 0 | 1.047 | 1.037 | 101.94 | -1 | 1.044 | 1.034 | 101.98 | -2 | 1.031 | 1.020 | 101.86 | +2 | 1.069 | 1.060 | 6 | |
| 小松製作所 5 | 2013/05/30 | 1.53 | 101.20 | +1 | 1.225 | 1.219 | 101.22 | 0 | 1.220 | 1.212 | 101.33 | -1 | 1.192 | 1.184 | 101.00 | +2 | 1.275 | 1.270 | 6 | |
| 住友重機械 1 | 2010/03/09 | 0.98 | 99.71 | -4 | 1.333 | 1.324 | 99.70 | +1 | 1.345 | 1.343 | 99.90 | 0 | 1.101 | 1.091 | 99.54 | -12 | 1.541 | 1.538 | 5 | |
| ㈱タ 8 | 2011/02/28 | 1.2 | 100.78 | 0 | 0.763 | 0.758 | 100.76 | 0 | 0.774 | 0.767 | 100.95 | 0 | 0.668 | 0.665 | 100.64 | 0 | 0.841 | 0.835 | 6 | |
| ㈱タ 9 | 2013/02/28 | 1.54 | 101.49 | 0 | 1.138 | 1.131 | 101.45 | -1 | 1.149 | 1.142 | 101.71 | -1 | 1.079 | 1.070 | 101.34 | 0 | 1.178 | 1.171 | 6 | |
| ㈱タ 10 | 2013/02/28 | 1.27 | 100.48 | -1 | 1.140 | 1.136 | 100.44 | -1 | 1.151 | 1.147 | 100.71 | -1 | 1.078 | 1.075 | 100.34 | 0 | 1.178 | 1.176 | 6 | |
| ㈱タ 11 | 2015/02/27 | 1.53 | 100.53 | -1 | 1.434 | 1.431 | 100.53 | -3 | 1.434 | 1.430 | 100.84 | 0 | 1.378 | 1.373 | 100.20 | -1 | 1.493 | 1.491 | 6 | |
| 荏原製作所 7 | 2010/03/08 | 1.04 | 96.15 | +1 | 5.891 | 5.935 | 96.28 | 0 | 5.722 | 5.755 | 96.33 | -1 | 5.657 | 5.691 | 95.69 | +4 | 6.491 | 6.539 | 6* | |
| タケキ工業 13 | 2009/10/30 | 0.82 | 100.11 | 0 | 0.585 | 0.572 | 100.12 | 0 | 0.564 | 0.555 | 100.16 | 0 | 0.479 | 0.471 | 100.05 | 0 | 0.713 | 0.709 | 6 | |
| カンデン 10 | 2009/10/20 | 0.99 | 99.25 | +1 | 2.701 | 2.687 | 99.45 | +1 | 2.242 | 2.219 | 99.48 | +1 | 2.173 | 2.158 | 98.82 | +2 | 3.694 | 3.684 | 5* | |
| カンデン 9 | 2011/10/20 | 1.5 | 95.09 | +4 | 3.617 | 3.689 | 95.71 | 0 | 3.342 | 3.399 | 95.94 | 0 | 3.241 | 3.295 | 93.65 | +12 | 4.263 | 4.374 | 5* | |
| ブラザー工業 4 | 2012/07/31 | 1.68 | 101.41 | -1 | 1.232 | 1.223 | 101.44 | 0 | 1.222 | 1.215 | 101.49 | -2 | 1.207 | 1.198 | 101.28 | +1 | 1.273 | 1.264 | 6 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 日本精工 34 | 2009/12/10 | 1.28 | 100.11 | -1 | 1.090 | 1.083 | 100.12 | 0 | 1.073 | 1.063 | 100.16 | -1 | 1.004 | 0.988 | 100.03 | -4 | 1.228 | 1.218 | 6 | |
| 日本精工 32 | 2010/04/26 | 2.26 | 101.08 | -1 | 1.124 | 1.116 | 101.13 | -1 | 1.072 | 1.061 | 101.19 | -1 | 1.009 | 1.002 | 100.87 | -1 | 1.343 | 1.341 | 6 | |
| 日本精工 36 | 2011/03/18 | 1.39 | 100.28 | 0 | 1.236 | 1.235 | 100.24 | -1 | 1.258 | 1.253 | 100.42 | +1 | 1.160 | 1.153 | 100.16 | -1 | 1.302 | 1.301 | 5 | |
| 日本精工 38 | 2012/02/23 | 1.5 | 100.41 | -1 | 1.349 | 1.345 | 100.36 | -1 | 1.368 | 1.365 | 100.53 | +2 | 1.305 | 1.302 | 100.34 | -2 | 1.375 | 1.370 | 5 | |
| 日本精工 35 | 2012/03/16 | 1.28 | 99.84 | -1 | 1.337 | 1.338 | 99.82 | 0 | 1.344 | 1.344 | 99.99 | -4 | 1.283 | 1.282 | 99.71 | -2 | 1.384 | 1.383 | 6 | |
| 日本精工 40 | 2013/03/05 | 1.42 | 99.85 | -2 | 1.460 | 1.459 | 99.82 | -2 | 1.468 | 1.469 | 100.07 | -1 | 1.401 | 1.400 | 99.71 | -1 | 1.498 | 1.498 | 6 | |
| 日本精工 37 | 2013/03/19 | 1.71 | 100.73 | -2 | 1.514 | 1.509 | 100.77 | -1 | 1.503 | 1.497 | 100.88 | -3 | 1.474 | 1.467 | 100.53 | -3 | 1.567 | 1.563 | 5 | |
| 日本精工 41 | 2015/03/05 | 1.69 | 99.73 | -2 | 1.739 | 1.741 | 99.63 | -4 | 1.757 | 1.759 | 100.07 | -1 | 1.677 | 1.676 | 99.57 | -1 | 1.768 | 1.770 | 6 | |
| 日本精工 39 | 2017/02/23 | 2.13 | 100.74 | -6 | 2.026 | 2.019 | 100.74 | -6 | 2.026 | 2.019 | 100.77 | -6 | 2.022 | 2.015 | 100.70 | -8 | 2.032 | 2.025 | 5 | |
| イトイ 9 | 2009/11/09 | 2.7 | 100.79 | -2 | 1.106 | 1.106 | 100.78 | -4 | 1.126 | 1.122 | 100.84 | -2 | 1.006 | 0.988 | 100.74 | -1 | 1.206 | 1.194 | 6 | |
| イトイ 11 | 2010/06/10 | 0.76 | 99.54 | 0 | 1.189 | 1.184 | 99.59 | +1 | 1.142 | 1.142 | 99.64 | 0 | 1.095 | 1.090 | 99.35 | 0 | 1.367 | 1.363 | 6 | |
| イトイ 12 | 2013/06/11 | 1.66 | 100.58 | -2 | 1.513 | 1.508 | 100.60 | 0 | 1.507 | 1.503 | 100.85 | -3 | 1.444 | 1.439 | 100.27 | -3 | 1.591 | 1.589 | 6 | |
| ジェイト 2 | 2009/12/17 | 0.99 | 100.07 | 0 | 0.873 | 0.872 | 100.06 | 0 | 0.889 | 0.878 | 100.08 | 0 | 0.856 | 0.852 | 100.06 | 0 | 0.889 | 0.888 | 5 | |
| ジェイト 3 | 2010/06/17 | 0.57 | 99.61 | 0 | 0.926 | 0.920 | 99.62 | +1 | 0.917 | 0.918 | 99.63 | 0 | 0.908 | 0.901 | 99.59 | 0 | 0.945 | 0.941 | 5 | |
| ミナ 5 | 2010/11/11 | 1.39 | 100.34 | 0 | 1.161 | 1.160 | 100.44 | 0 | 1.094 | 1.092 | 100.52 | 0 | 1.040 | 1.038 | 99.95 | 0 | 1.423 | 1.421 | 6 | |
| ミナ 6 | 2011/12/14 | 1.26 | 100.08 | -1 | 1.228 | 1.225 | 100.14 | -1 | 1.205 | 1.204 | 100.14 | -2 | 1.205 | 1.201 | 99.97 | +2 | 1.271 | 1.271 | 5 | |
| キツ 1 | 2011/10/26 | 1.8 | 100.52 | -5 | 1.583 | 1.577 | 100.70 | -5 | 1.509 | 1.501 | 100.73 | -9 | 1.496 | 1.491 | 100.14 | -1 | 1.741 | 1.739 | 5 | |
| 日立製作所 13 | 2010/08/18 | 0.7 | 99.80 | 0 | 0.858 | 0.856 | 99.78 | 0 | 0.874 | 0.870 | 99.88 | 0 | 0.795 | 0.793 | 99.70 | 0 | 0.937 | 0.935 | 7 | |
| 日立製作所 12 | 2013/05/27 | 0.72 | 97.21 | +1 | 1.432 | 1.449 | 97.25 | +1 | 1.422 | 1.437 | 97.31 | 0 | 1.406 | 1.422 | 97.08 | +3 | 1.466 | 1.485 | 8 | |
| 日立製作所 14 | 2015/08/18 | 1.56 | 98.82 | -2 | 1.759 | 1.769 | 98.83 | -2 | 1.757 | 1.767 | 98.95 | -3 | 1.737 | 1.745 | 98.71 | -1 | 1.778 | 1.787 | 7 | |
| 東芝 46 | 2010/02/26 | 1.2 | 99.64 | 0 | 1.656 | 1.650 | 99.63 | 0 | 1.669 | 1.660 | 99.68 | 0 | 1.605 | 1.601 | 99.61 | 0 | 1.694 | 1.689 | 5 | |
| 東芝 43 | 2010/11/26 | 1.41 | 99.51 | 0 | 1.732 | 1.730 | 99.43 | 0 | 1.785 | 1.784 | 99.78 | 0 | 1.554 | 1.554 | 99.41 | 0 | 1.798 | 1.800 | 6 | |
| 東芝 44 | 2013/11/27 | 1.88 | 98.12 | -1 | 2.317 | 2.336 | 98.11 | -2 | 2.320 | 2.339 | 98.64 | +2 | 2.195 | 2.207 | 97.63 | -2 | 2.433 | 2.459 | 6 | |
| 東芝 45 | 2016/11/25 | 2.2 | 95.78 | -13 | 2.825 | 2.880 | 95.77 | -18 | 2.826 | 2.882 | 96.98 | -10 | 2.644 | 2.681 | 94.63 | -4 | 3.000 | 3.077 | 6 | |
| 三菱電機 40 | 2009/08/20 | 1.09 | 100.12 | 0 | 0.655 | 0.634 | 100.12 | -1 | 0.655 | 0.627 | 100.13 | -1 | 0.619 | 0.589 | 100.10 | -1 | 0.727 | 0.693 | 6 | |
| 三菱電機 37 | 2009/11/19 | 1.09 | 100.20 | 0 | 0.708 | 0.705 | 100.20 | 0 | 0.708 | 0.705 | 100.24 | 0 | 0.632 | 0.628 | 100.16 | 0 | 0.784 | 0.784 | 6 | |
| 三菱電機 35 | 2011/11/21 | 1.76 | 101.86 | +1 | 1.013 | 1.006 | 101.87 | +1 | 1.009 | 1.000 | 102.00 | 0 | 0.958 | 0.950 | 101.69 | +2 | 1.081 | 1.073 | 6 | |
| 三菱電機 38 | 2012/11/19 | 1.7 | 101.68 | 0 | 1.211 | 1.202 | 101.70 | +1 | 1.206 | 1.197 | 101.96 | 0 | 1.131 | 1.122 | 101.36 | -1 | 1.304 | 1.294 | 6 | |
| 三菱電機 41 | 2012/12/07 | 1.4 | 100.64 | 0 | 1.216 | 1.212 | 100.70 | 0 | 1.199 | 1.195 | 100.91 | +1 | 1.139 | 1.135 | 100.30 | -1 | 1.313 | 1.310 | 7 | |
| 富士電機 16 | 2010/06/16 | 1.14 | 99.31 | 0 | 1.776 | 1.773 | 99.29 | +1 | 1.795 | 1.793 | 99.51 | +1 | 1.591 | 1.592 | 99.16 | 0 | 1.916 | 1.915 | 6 | |
| 富士電機HD 18 | 2011/04/22 | 1.78 | 99.53 | -6 | 2.027 | 2.027 | 99.65 | -1 | 1.964 | 1.965 | 99.83 | -3 | 1.869 | 1.867 | 99.01 | -19 | 2.302 | 2.311 | 6 | |
| 富士電機HD 19 | 2011/09/22 | 1.56 | 98.73 | -5 | 2.112 | 2.121 | 98.90 | -1 | 2.038 | 2.045 | 99.13 | -4 | 1.937 | 1.941 | 98.00 | -12 | 2.434 | 2.453 | 6 | * |
| 富士電機HD 20 | 2012/04/24 | 1.48 | 97.84 | -3 | 2.239 | 2.258 | 98.06 | -2 | 2.161 | 2.178 | 98.55 | -4 | 1.987 | 1.998 | 96.71 | -5 | 2.645 | 2.681 | 6 | * |
| 富士電機HD 21 | 2012/09/20 | 1.62 | 97.52 | -3 | 2.392 | 2.415 | 97.75 | -1 | 2.319 | 2.341 | 98.24 | -5 | 2.165 | 2.179 | 96.59 | -2 | 2.687 | 2.726 | 5 | * |
| 富士電機HD 22 | 2013/01/28 | 1.34 | 96.19 | -6 | 2.417 | 2.457 | 96.58 | -3 | 2.305 | 2.339 | 97.29 | -2 | 2.101 | 2.124 | 94.35 | -18 | 2.955 | 3.029 | 6 | * |
| 富士電機HD 23 | 2013/04/23 | 1.44 | 95.82 | -3 | 2.559 | 2.606 | 96.49 | -1 | 2.376 | 2.413 | 96.71 | -3 | 2.316 | 2.350 | 94.30 | -2 | 2.980 | 3.055 | 5 | * |
| ILB 1 | 2010/03/19 | 1.45 | 93.61 | +4 | 9.404 | 9.529 | 93.26 | +6 | 9.864 | 10.008 | 95.30 | -6 | 7.218 | 7.281 | 92.66 | +7 | 10.660 | 10.821 | 6 | * |
| ILB 3 | 2010/12/08 | 1.67 | 87.50 | +5 | 10.468 | 10.954 | 87.46 | +5 | 10.499 | 10.992 | 87.86 | +5 | 10.192 | 10.656 | 87.20 | +6 | 10.699 | 11.214 | 5 | * |
| ILB 5 | 2012/01/24 | 2.09 | 80.27 | +9 | 10.674 | 11.682 | 80.64 | +17 | 10.490 | 11.459 | 81.10 | +4 | 10.263 | 11.186 | 79.10 | +5 | 11.261 | 12.402 | 5 | * |
| ILB 2 | 2012/03/22 | 2.03 | 80.70 | +8 | 9.940 | 10.867 | 79.76 | +12 | 10.382 | 11.408 | 85.80 | +3 | 7.646 | 8.143 | 77.90 | +4 | 11.275 | 12.511 | 6 | * |
| ILB 6 | 2012/11/29 | 2.1 | 75.11 | +6 | 10.704 | 12.120 | 75.79 | +12 | 10.427 | 11.756 | 76.00 | +3 | 10.342 | 11.650 | 73.58 | +3 | 11.339 | 12.956 | 5 | * |
| ILB 4 | 2012/12/07 | 2.29 | 75.53 | +6 | 10.706 | 12.090 | 76.23 | +12 | 10.423 | 11.725 | 76.43 | +3 | 10.343 | 11.621 | 73.99 | +3 | 11.340 | 12.926 | 5 | * |
| 日本電気 32 | 2010/08/19 | 2.43 | 101.65 | 0 | 1.121 | 1.116 | 101.65 | -1 | 1.121 | 1.115 | 101.82 | -1 | 0.988 | 0.976 | 101.44 | -1 | 1.286 | 1.275 | 7 | |
| 日本電気 38 | 2013/09/05 | 1.47 | 99.21 | -3 | 1.660 | 1.664 | 99.20 | -3 | 1.662 | 1.668 | 99.55 | -2 | 1.578 | 1.579 | 98.91 | -3 | 1.732 | 1.740 | 6 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|----------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 日本電気 39 | 2015/09/04 | 1.68 | 97.71 | -3 | 2.068 | 2.090 | 97.70 | -4 | 2.070 | 2.091 | 98.70 | -2 | 1.899 | 1.909 | 96.74 | -4 | 2.236 | 2.270 | 6 | |
| 富士通 23 | 2010/11/25 | 1.05 | 100.00 | 0 | 1.050 | 1.050 | 100.06 | -1 | 1.010 | 1.005 | 100.23 | +1 | 0.899 | 0.894 | 99.62 | -1 | 1.299 | 1.295 | 6 | |
| 富士通 24 | 2012/09/25 | 1.49 | 100.33 | -1 | 1.389 | 1.387 | 100.57 | -2 | 1.316 | 1.311 | 100.62 | 0 | 1.301 | 1.297 | 99.55 | -3 | 1.627 | 1.629 | 6 | |
| 富士通 25 | 2014/09/25 | 1.73 | 99.93 | -2 | 1.743 | 1.744 | 100.10 | -4 | 1.710 | 1.708 | 100.48 | 0 | 1.636 | 1.632 | 99.04 | 0 | 1.918 | 1.927 | 6 | |
| 富士通 17 | 2018/05/08 | 3.0 | 105.37 | -4 | 2.334 | 2.280 | 105.04 | -8 | 2.374 | 2.322 | 106.90 | -9 | 2.151 | 2.088 | 104.16 | -4 | 2.480 | 2.435 | 7 | |
| サカイ電気 4 | 2013/09/18 | 1.66 | 97.09 | -2 | 2.366 | 2.397 | 96.89 | -3 | 2.416 | 2.449 | 97.70 | 0 | 2.216 | 2.239 | 96.87 | -4 | 2.421 | 2.454 | 6 | |
| セイコエフソン 1 | 2010/11/30 | 1.05 | 98.96 | -2 | 1.730 | 1.731 | 98.93 | -2 | 1.749 | 1.753 | 99.16 | 0 | 1.598 | 1.601 | 98.83 | -4 | 1.815 | 1.819 | 6 | |
| セイコエフソン 3 | 2011/11/17 | 1.65 | 99.07 | -5 | 2.030 | 2.035 | 99.03 | -7 | 2.046 | 2.054 | 99.22 | -2 | 1.968 | 1.971 | 98.96 | -8 | 2.075 | 2.081 | 5 | |
| セイコエフソン 4 | 2012/06/12 | 1.7 | 98.50 | -6 | 2.205 | 2.217 | 98.52 | -16 | 2.198 | 2.209 | 98.74 | -2 | 2.123 | 2.132 | 98.24 | -1 | 2.293 | 2.310 | 5 | |
| セイコエフソン 2 | 2012/11/30 | 1.44 | 97.35 | -5 | 2.219 | 2.242 | 97.34 | -8 | 2.222 | 2.246 | 97.79 | -1 | 2.088 | 2.108 | 96.95 | -1 | 2.338 | 2.369 | 6 | |
| パナソニック 5 | 2011/12/20 | 1.64 | 101.50 | +1 | 1.056 | 1.048 | 101.48 | +1 | 1.063 | 1.055 | 101.59 | +1 | 1.021 | 1.014 | 101.40 | -1 | 1.094 | 1.085 | 8 | |
| パナソニック 6 | 2012/03/20 | 1.14 | 100.13 | 0 | 1.093 | 1.093 | 100.12 | +1 | 1.097 | 1.095 | 100.22 | +2 | 1.061 | 1.060 | 100.04 | -1 | 1.125 | 1.123 | 8 | |
| パナソニック 7 | 2014/03/20 | 1.404 | 99.77 | +1 | 1.453 | 1.454 | 99.79 | +2 | 1.448 | 1.449 | 99.90 | 0 | 1.425 | 1.426 | 99.62 | +2 | 1.485 | 1.487 | 8 | |
| パナソニック 8 | 2019/03/20 | 2.05 | 99.24 | -5 | 2.135 | 2.143 | 99.17 | -6 | 2.143 | 2.152 | 99.51 | -8 | 2.105 | 2.109 | 99.14 | +3 | 2.147 | 2.155 | 8 | |
| シャープ 18 | 2010/06/21 | 0.62 | 99.81 | 0 | 0.791 | 0.785 | 99.83 | 0 | 0.773 | 0.771 | 99.91 | +1 | 0.701 | 0.697 | 99.72 | 0 | 0.873 | 0.874 | 7 | |
| シャープ 21 | 2012/03/19 | 1.165 | 100.24 | -1 | 1.079 | 1.075 | 100.30 | +1 | 1.058 | 1.054 | 100.41 | 0 | 1.018 | 1.015 | 100.08 | 0 | 1.136 | 1.135 | 7 | |
| シャープ 19 | 2012/06/20 | 0.97 | 99.53 | -1 | 1.124 | 1.124 | 99.56 | 0 | 1.114 | 1.114 | 99.72 | -1 | 1.061 | 1.062 | 99.38 | -3 | 1.173 | 1.175 | 7 | |
| シャープ 22 | 2014/03/19 | 1.423 | 100.12 | 0 | 1.397 | 1.396 | 100.11 | -1 | 1.399 | 1.397 | 100.40 | -1 | 1.337 | 1.334 | 99.90 | +1 | 1.444 | 1.445 | 7 | |
| シャープ 23 | 2019/03/19 | 2.068 | 99.73 | -4 | 2.098 | 2.101 | 99.75 | -4 | 2.096 | 2.098 | 99.92 | -3 | 2.077 | 2.077 | 99.41 | -12 | 2.134 | 2.140 | 7 | |
| アンリツ 4 | 2012/09/26 | 1.87 | 86.18 | 0 | 6.491 | 6.913 | 86.00 | 0 | 6.557 | 6.993 | 86.64 | 0 | 6.324 | 6.720 | 85.92 | +1 | 6.586 | 7.026 | 5 | |
| ソニー 18 | 2010/03/19 | 1.01 | 100.26 | 0 | 0.704 | 0.702 | 100.26 | 0 | 0.704 | 0.702 | 100.26 | -1 | 0.704 | 0.693 | 100.24 | 0 | 0.727 | 0.720 | 7 | |
| ソニー 9 | 2010/09/13 | 2.04 | 101.68 | 0 | 0.779 | 0.775 | 101.66 | -1 | 0.794 | 0.785 | 101.71 | -1 | 0.757 | 0.749 | 101.65 | -1 | 0.801 | 0.797 | 7 | |
| ソニー 15 | 2010/09/17 | 0.8 | 100.01 | +2 | 0.792 | 0.792 | 100.00 | 0 | 0.799 | 0.799 | 100.06 | +1 | 0.755 | 0.750 | 99.99 | +9 | 0.807 | 0.807 | 8 | |
| ソニー 12 | 2011/09/20 | 1.52 | 101.35 | 0 | 0.940 | 0.933 | 101.36 | 0 | 0.936 | 0.931 | 101.47 | +2 | 0.889 | 0.884 | 101.26 | 0 | 0.978 | 0.974 | 7 | |
| ソニー 21 | 2011/12/20 | 1.165 | 100.48 | 0 | 0.978 | 0.973 | 100.49 | 0 | 0.974 | 0.971 | 100.61 | +2 | 0.927 | 0.923 | 100.37 | +1 | 1.021 | 1.018 | 8 | |
| ソニー 16 | 2012/09/20 | 1.16 | 100.12 | 0 | 1.123 | 1.121 | 100.15 | 0 | 1.114 | 1.111 | 100.20 | 0 | 1.099 | 1.097 | 100.00 | +2 | 1.159 | 1.159 | 8 | |
| ソニー 19 | 2013/03/19 | 1.52 | 101.22 | 0 | 1.195 | 1.188 | 101.25 | -1 | 1.187 | 1.179 | 101.27 | -1 | 1.182 | 1.173 | 101.08 | 0 | 1.232 | 1.225 | 7 | |
| ソニー 22 | 2013/12/20 | 1.403 | 100.37 | 0 | 1.320 | 1.317 | 100.38 | 0 | 1.317 | 1.315 | 100.44 | 0 | 1.304 | 1.301 | 100.26 | -1 | 1.344 | 1.341 | 8 | |
| ソニー 17 | 2015/06/19 | 1.57 | 100.14 | -2 | 1.545 | 1.544 | 100.13 | -1 | 1.547 | 1.546 | 100.35 | -3 | 1.509 | 1.507 | 99.94 | -3 | 1.580 | 1.580 | 8 | |
| ソニー 20 | 2015/12/18 | 1.75 | 100.95 | +1 | 1.597 | 1.591 | 100.95 | 0 | 1.597 | 1.590 | 101.03 | -2 | 1.585 | 1.577 | 100.83 | -3 | 1.617 | 1.610 | 7 | |
| ソニー 23 | 2018/12/20 | 2.004 | 99.67 | -4 | 2.041 | 2.045 | 99.67 | -5 | 2.041 | 2.045 | 99.80 | -1 | 2.027 | 2.028 | 99.53 | -2 | 2.058 | 2.062 | 8 | |
| TDK 2 | 2012/01/30 | 1.085 | 99.95 | +1 | 1.103 | 1.102 | 99.91 | 0 | 1.118 | 1.117 | 100.13 | +2 | 1.036 | 1.035 | 99.85 | 0 | 1.141 | 1.140 | 8 | |
| TDK 3 | 2014/01/30 | 1.413 | 99.72 | +1 | 1.474 | 1.476 | 99.76 | +1 | 1.465 | 1.467 | 99.95 | 0 | 1.423 | 1.424 | 99.49 | -1 | 1.525 | 1.527 | 8 | |
| TDK 4 | 2019/01/30 | 2.038 | 99.10 | -3 | 2.141 | 2.149 | 98.97 | -11 | 2.155 | 2.165 | 99.74 | 0 | 2.067 | 2.070 | 98.64 | +5 | 2.194 | 2.207 | 8 | |
| 三洋電機 17 | 2010/06/17 | 0.53 | 98.77 | 0 | 1.661 | 1.659 | 98.77 | +1 | 1.661 | 1.662 | 98.84 | +1 | 1.596 | 1.595 | 98.71 | +1 | 1.717 | 1.717 | 6 | |
| 三洋電機 19 | 2011/08/26 | 1.52 | 99.40 | -1 | 1.788 | 1.791 | 99.22 | -1 | 1.869 | 1.871 | 100.06 | -2 | 1.493 | 1.491 | 99.09 | -1 | 1.927 | 1.934 | 6 | |
| 三洋電機 18 | 2013/06/17 | 0.82 | 95.03 | -1 | 2.090 | 2.138 | 95.06 | -3 | 2.082 | 2.127 | 95.71 | -1 | 1.912 | 1.948 | 94.27 | -2 | 2.291 | 2.351 | 6 | |
| 三洋電機 20 | 2014/08/26 | 2.02 | 98.16 | -4 | 2.392 | 2.410 | 98.35 | -5 | 2.353 | 2.370 | 99.09 | -4 | 2.203 | 2.211 | 96.89 | -3 | 2.653 | 2.690 | 6 | |
| JVC・ケンウッド・HD 6 | 2009/09/14 | 2.0 | 97.33 | +7 | 10.062 | 9.994 | 97.46 | +6 | 9.657 | 9.595 | 97.55 | +5 | 9.377 | 9.300 | 96.97 | +7 | 11.191 | 11.089 | 5* | |
| 富士ゼロッタス 1 | 2010/08/10 | 1.99 | 101.50 | -1 | 0.781 | 0.775 | 101.54 | -1 | 0.749 | 0.745 | 101.62 | -1 | 0.685 | 0.682 | 101.24 | -1 | 0.988 | 0.985 | 7 | |
| 堀場製作所 3 | 2014/07/07 | 1.98 | 101.49 | -2 | 1.677 | 1.666 | 101.53 | -3 | 1.669 | 1.656 | 101.73 | +2 | 1.628 | 1.615 | 101.15 | -4 | 1.745 | 1.736 | 6 | |
| テソー 4 | 2012/09/20 | 1.11 | 99.87 | 0 | 1.149 | 1.148 | 99.85 | 0 | 1.155 | 1.155 | 100.03 | +1 | 1.100 | 1.100 | 99.80 | 0 | 1.170 | 1.170 | 8 | |
| テソー 5 | 2013/12/20 | 1.373 | 100.08 | -1 | 1.355 | 1.353 | 100.07 | 0 | 1.357 | 1.355 | 100.13 | -1 | 1.343 | 1.342 | 100.06 | 0 | 1.359 | 1.359 | 7 | |
| スタンレー電気 3 | 2014/04/25 | 1.67 | 100.43 | -3 | 1.579 | 1.575 | 100.44 | -3 | 1.577 | 1.573 | 100.58 | -1 | 1.547 | 1.544 | 100.27 | -4 | 1.613 | 1.610 | 6 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住友電装 10 | 2010/06/04 | 0.62 | 99.88 | 0 | 0.733 | 0.727 | 99.86 | +1 | 0.752 | 0.752 | 99.95 | 0 | 0.667 | 0.667 | 99.84 | 0 | 0.771 | 0.764 | 5 | |
| 住友電装 19 | 2010/12/14 | 0.97 | 100.21 | 0 | 0.837 | 0.832 | 100.14 | +1 | 0.881 | 0.876 | 100.37 | 0 | 0.736 | 0.735 | 100.13 | 0 | 0.887 | 0.885 | 5 | |
| 住友電装 20 | 2012/02/24 | 1.44 | 101.13 | 0 | 1.028 | 1.021 | 101.08 | +1 | 1.046 | 1.041 | 101.30 | +2 | 0.966 | 0.959 | 101.02 | -2 | 1.068 | 1.063 | 5 | |
| パナソニック電工 2 | 2013/12/20 | 1.49 | 100.58 | 0 | 1.359 | 1.356 | 100.58 | 0 | 1.359 | 1.355 | 100.69 | -1 | 1.335 | 1.329 | 100.44 | -1 | 1.391 | 1.388 | 9 | |
| パナソニック電工 3 | 2015/06/19 | 1.66 | 100.48 | -2 | 1.577 | 1.573 | 100.52 | -1 | 1.570 | 1.566 | 100.58 | -3 | 1.560 | 1.555 | 100.30 | 0 | 1.608 | 1.605 | 7 | |
| 三井造船 9 | 2011/06/03 | 2.03 | 99.46 | -1 | 2.299 | 2.303 | 99.44 | -1 | 2.309 | 2.314 | 99.64 | 0 | 2.209 | 2.211 | 99.30 | 0 | 2.379 | 2.386 | 5 | |
| 三菱重工 14 | 2010/01/29 | 0.63 | 99.93 | 0 | 0.727 | 0.723 | 99.93 | 0 | 0.727 | 0.726 | 100.03 | 0 | 0.588 | 0.582 | 99.85 | 0 | 0.839 | 0.835 | 8 | |
| 三菱重工業 16 | 2010/06/24 | 0.365 | 99.60 | 0 | 0.724 | 0.717 | 99.60 | 0 | 0.724 | 0.722 | 99.71 | +1 | 0.625 | 0.625 | 99.54 | 0 | 0.778 | 0.775 | 7 | |
| 三菱重工業 18 | 2011/09/07 | 1.45 | 101.29 | +1 | 0.888 | 0.884 | 101.24 | +1 | 0.910 | 0.903 | 101.49 | +1 | 0.802 | 0.794 | 101.20 | 0 | 0.927 | 0.921 | 7 | |
| 三菱重工業 20 | 2012/09/12 | 1.47 | 101.27 | +1 | 1.081 | 1.076 | 101.22 | +1 | 1.096 | 1.091 | 101.54 | 0 | 0.999 | 0.992 | 101.14 | 0 | 1.121 | 1.115 | 7 | |
| 三菱重工業 15 | 2013/01/31 | 1.03 | 99.49 | 0 | 1.170 | 1.171 | 99.51 | 0 | 1.164 | 1.167 | 99.87 | 0 | 1.065 | 1.066 | 99.26 | 0 | 1.233 | 1.235 | 8 | |
| 三菱重工業 17 | 2013/06/24 | 0.7 | 97.85 | +1 | 1.236 | 1.248 | 97.86 | +2 | 1.234 | 1.244 | 98.23 | 0 | 1.140 | 1.149 | 97.61 | 0 | 1.297 | 1.310 | 7 | |
| 三菱重工業 21 | 2014/09/12 | 1.69 | 101.43 | 0 | 1.411 | 1.402 | 101.43 | +3 | 1.411 | 1.401 | 101.75 | 0 | 1.349 | 1.338 | 101.20 | -3 | 1.455 | 1.446 | 7 | |
| 三菱重工業 19 | 2016/09/07 | 2.04 | 102.18 | -6 | 1.721 | 1.705 | 101.98 | -10 | 1.750 | 1.735 | 102.93 | +3 | 1.614 | 1.592 | 101.92 | -10 | 1.759 | 1.743 | 7 | |
| 三菱重工業 22 | 2017/09/12 | 2.03 | 101.35 | -6 | 1.854 | 1.842 | 101.12 | -7 | 1.884 | 1.874 | 102.13 | +1 | 1.754 | 1.737 | 101.04 | -10 | 1.894 | 1.885 | 7 | |
| 川崎重工業 22 | 2009/11/24 | 2.33 | 100.68 | -1 | 1.063 | 1.046 | 100.72 | -1 | 0.989 | 0.988 | 100.73 | -1 | 0.970 | 0.965 | 100.60 | -1 | 1.211 | 1.200 | 7 | |
| 川崎重工業 26 | 2011/06/16 | 1.6 | 100.83 | -1 | 1.198 | 1.190 | 100.82 | 0 | 1.203 | 1.196 | 100.90 | -1 | 1.164 | 1.160 | 100.80 | -1 | 1.212 | 1.208 | 6 | |
| 川崎重工業 27 | 2011/11/30 | 1.52 | 100.63 | 0 | 1.268 | 1.264 | 100.64 | +2 | 1.264 | 1.260 | 100.67 | -2 | 1.252 | 1.247 | 100.58 | +1 | 1.288 | 1.285 | 5 | |
| 川崎重工業 28 | 2013/11/29 | 1.84 | 101.13 | -4 | 1.581 | 1.572 | 101.12 | -3 | 1.584 | 1.576 | 101.32 | -4 | 1.538 | 1.529 | 100.97 | -2 | 1.618 | 1.611 | 5 | |
| IHI 33 | 2010/02/19 | 1.3 | 98.08 | +3 | 3.828 | 3.841 | 98.13 | +2 | 3.761 | 3.769 | 98.25 | +2 | 3.600 | 3.602 | 97.79 | +2 | 4.217 | 4.223 | 6 | * |
| IHI 29 | 2010/10/29 | 1.5 | 96.25 | +3 | 4.158 | 4.210 | 96.37 | +3 | 4.071 | 4.120 | 96.75 | +2 | 3.796 | 3.835 | 95.51 | +2 | 4.700 | 4.767 | 6 | * |
| IHI 31 | 2010/11/02 | 1.3 | 95.95 | +3 | 4.150 | 4.202 | 96.24 | +5 | 3.941 | 3.986 | 96.43 | +2 | 3.804 | 3.848 | 95.20 | +3 | 4.696 | 4.773 | 5 | * |
| IHI 32 | 2012/02/21 | 1.81 | 93.19 | +3 | 4.437 | 4.564 | 93.61 | +5 | 4.269 | 4.383 | 93.95 | 0 | 4.133 | 4.239 | 91.64 | +1 | 5.067 | 5.252 | 6 | * |
| IHI 35 | 2012/06/18 | 1.89 | 92.38 | +4 | 4.550 | 4.700 | 92.88 | +12 | 4.367 | 4.501 | 93.41 | 0 | 4.175 | 4.295 | 90.90 | +1 | 5.096 | 5.304 | 5 | * |
| IHI 34 | 2014/06/18 | 2.13 | 87.05 | -2 | 5.039 | 5.359 | 87.17 | -4 | 5.009 | 5.325 | 89.27 | -2 | 4.506 | 4.740 | 84.83 | 0 | 5.587 | 6.014 | 5 | * |
| 日産自動車 45 | 2009/10/15 | 0.62 | 99.44 | +1 | 1.933 | 1.914 | 99.46 | +1 | 1.886 | 1.872 | 99.49 | +1 | 1.815 | 1.806 | 99.36 | +1 | 2.122 | 2.105 | 6 | |
| 日産自動車 44 | 2010/06/21 | 0.71 | 98.59 | +7 | 1.998 | 2.005 | 98.55 | +10 | 2.035 | 2.038 | 98.87 | +1 | 1.740 | 1.742 | 98.38 | +5 | 2.192 | 2.202 | 6 | |
| 日産自動車 41 | 2010/07/29 | 1.0 | 98.72 | +5 | 2.071 | 2.077 | 98.54 | +2 | 2.223 | 2.229 | 99.08 | +1 | 1.767 | 1.772 | 98.54 | +13 | 2.223 | 2.231 | 5 | |
| 日産自動車 46 | 2012/06/20 | 1.76 | 98.10 | +7 | 2.397 | 2.414 | 98.00 | +17 | 2.431 | 2.452 | 99.14 | -4 | 2.046 | 2.054 | 97.31 | +1 | 2.667 | 2.697 | 6 | * |
| 日産自動車 47 | 2014/06/20 | 1.95 | 95.85 | +25 | 2.828 | 2.881 | 95.69 | +4 | 2.862 | 2.919 | 97.44 | -3 | 2.486 | 2.515 | 94.61 | +91 | 3.098 | 3.174 | 6 | * |
| いすゞ自動車 26 | 2010/09/17 | 1.24 | 97.22 | +1 | 3.358 | 3.383 | 97.28 | +2 | 3.311 | 3.335 | 97.60 | +1 | 3.063 | 3.083 | 96.79 | +2 | 3.693 | 3.731 | 5 | * |
| トヨタ自動車 5 | 2010/09/20 | 2.07 | 101.72 | -1 | 0.797 | 0.787 | 101.71 | -1 | 0.804 | 0.799 | 101.84 | -1 | 0.709 | 0.705 | 101.67 | -1 | 0.834 | 0.825 | 8 | |
| トヨタ自動車 6 | 2012/09/20 | 1.33 | 100.52 | 0 | 1.171 | 1.169 | 100.50 | 0 | 1.177 | 1.175 | 100.74 | -2 | 1.105 | 1.101 | 100.40 | 0 | 1.208 | 1.205 | 9 | |
| トヨタ自動車 7 | 2013/12/20 | 1.34 | 99.84 | 0 | 1.375 | 1.375 | 99.86 | 0 | 1.371 | 1.370 | 99.98 | -1 | 1.344 | 1.343 | 99.70 | +1 | 1.407 | 1.409 | 8 | |
| トヨタ自動車 1 | 2018/02/19 | 3.0 | 108.14 | -8 | 1.984 | 1.916 | 108.12 | -5 | 1.987 | 1.918 | 108.49 | -10 | 1.943 | 1.873 | 107.82 | -9 | 2.023 | 1.955 | 8 | |
| トヨタ自動車 8 | 2018/12/20 | 2.01 | 99.28 | -7 | 2.093 | 2.099 | 99.28 | -8 | 2.093 | 2.099 | 99.58 | -3 | 2.058 | 2.062 | 99.01 | -3 | 2.124 | 2.133 | 8 | |
| 日産ディーゼル 12 | 2009/12/22 | 1.39 | 99.89 | -1 | 1.570 | 1.562 | 99.91 | +1 | 1.537 | 1.537 | 100.08 | -3 | 1.259 | 1.257 | 99.69 | +1 | 1.898 | 1.894 | 5 | * |
| トク-工業 13 | 2009/08/07 | 1.3 | 100.06 | -3 | 1.050 | 1.025 | 100.06 | -3 | 1.050 | 1.038 | 100.08 | -3 | 0.966 | 0.930 | 100.04 | -2 | 1.133 | 1.107 | 5 | |
| トク-工業 14 | 2011/08/09 | 1.96 | 101.34 | -1 | 1.352 | 1.345 | 101.54 | -1 | 1.262 | 1.254 | 101.74 | -2 | 1.172 | 1.162 | 100.73 | -2 | 1.627 | 1.619 | 5 | |
| トク-工業 16 | 2014/08/01 | 2.14 | 101.90 | -5 | 1.757 | 1.742 | 102.30 | -5 | 1.678 | 1.660 | 102.73 | -4 | 1.593 | 1.574 | 100.70 | -4 | 1.998 | 1.992 | 5 | |
| アイシン精機 3 | 2011/03/18 | 0.965 | 100.18 | +1 | 0.866 | 0.864 | 100.16 | 0 | 0.877 | 0.875 | 100.29 | 0 | 0.806 | 0.802 | 100.10 | 0 | 0.910 | 0.905 | 7 | |
| アイシン精機 7 | 2012/02/27 | 1.104 | 100.05 | 0 | 1.085 | 1.083 | 100.05 | +2 | 1.085 | 1.082 | 100.15 | +1 | 1.049 | 1.046 | 99.96 | -1 | 1.118 | 1.118 | 7 | |
| アイシン精機 8 | 2014/02/27 | 1.398 | 99.85 | 0 | 1.430 | 1.431 | 99.84 | +2 | 1.432 | 1.432 | 100.17 | -1 | 1.361 | 1.359 | 99.59 | -1 | 1.486 | 1.488 | 7 | |
| アイシン精機 5 | 2015/02/27 | 1.35 | 98.91 | -2 | 1.547 | 1.554 | 98.85 | -2 | 1.558 | 1.566 | 99.21 | 0 | 1.492 | 1.498 | 98.75 | -3 | 1.576 | 1.585 | 6 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| アイソ精機 9 | 2019/02/27 | 2.066 | 99.46 | -4 | 2.127 | 2.132 | 99.55 | -6 | 2.117 | 2.121 | 99.94 | -2 | 2.072 | 2.073 | 98.64 | +6 | 2.221 | 2.234 | 8 | |
| アイソ精機 6 | 2020/02/28 | 1.88 | 96.68 | -10 | 2.227 | 2.262 | 96.68 | -9 | 2.227 | 2.262 | 96.68 | -11 | 2.227 | 2.262 | 96.66 | -10 | 2.229 | 2.264 | 5 | |
| マツダ 22 | 2011/11/28 | 1.64 | 98.30 | -3 | 2.330 | 2.346 | 98.50 | -1 | 2.248 | 2.262 | 98.63 | -8 | 2.195 | 2.205 | 97.77 | 0 | 2.548 | 2.571 | 5 | |
| マツダ 21 | 2012/09/07 | 1.3 | 95.88 | -6 | 2.601 | 2.647 | 95.99 | 0 | 2.565 | 2.610 | 96.76 | -17 | 2.317 | 2.349 | 94.91 | -1 | 2.916 | 2.982 | 5 | * |
| マツダ 23 | 2013/03/08 | 1.65 | 96.20 | -8 | 2.702 | 2.745 | 96.51 | -2 | 2.614 | 2.654 | 97.40 | -20 | 2.365 | 2.391 | 94.75 | -2 | 3.116 | 3.190 | 5 | * |
| マツダ 25 | 2013/06/17 | 1.73 | 96.08 | -9 | 2.747 | 2.793 | 96.48 | -2 | 2.641 | 2.682 | 97.43 | -22 | 2.391 | 2.417 | 94.38 | -3 | 3.203 | 3.282 | 5 | * |
| マツダ 24 | 2014/10/22 | 1.87 | 94.18 | -10 | 3.036 | 3.118 | 94.27 | -3 | 3.018 | 3.097 | 96.23 | -23 | 2.616 | 2.661 | 92.13 | -3 | 3.467 | 3.597 | 5 | * |
| 富士重工業 12 | 2010/06/18 | 0.68 | 98.72 | -16 | 1.856 | 1.863 | 98.72 | -21 | 1.856 | 1.855 | 98.90 | -17 | 1.689 | 1.694 | 98.52 | -4 | 2.042 | 2.050 | 6 | |
| 富士重工業 13 | 2011/04/28 | 1.31 | 98.45 | -38 | 2.119 | 2.132 | 98.48 | -52 | 2.103 | 2.111 | 98.91 | -53 | 1.877 | 1.885 | 97.91 | 0 | 2.405 | 2.422 | 6 | * |
| 富士重工業 14 | 2012/05/31 | 2.01 | 98.54 | -119 | 2.509 | 2.524 | 98.17 | -205 | 2.637 | 2.656 | 99.76 | -106 | 2.091 | 2.093 | 97.71 | -47 | 2.797 | 2.824 | 5 | * |
| 豊田合成 3 | 2013/02/19 | 1.26 | 99.73 | -2 | 1.333 | 1.334 | 99.75 | -1 | 1.328 | 1.328 | 99.82 | -2 | 1.308 | 1.310 | 99.60 | -2 | 1.368 | 1.371 | 6 | |
| ユナイテッド 1 | 2010/05/21 | 2.49 | 97.30 | +3 | 5.223 | 5.260 | 97.22 | +2 | 5.306 | 5.344 | 97.83 | +2 | 4.677 | 4.704 | 96.85 | +3 | 5.689 | 5.734 | 5 | * |
| トヨタ 2 | 2011/02/18 | 1.67 | 97.56 | 0 | 3.093 | 3.117 | 97.54 | 0 | 3.104 | 3.128 | 97.76 | +1 | 2.974 | 2.995 | 97.38 | 0 | 3.199 | 3.230 | 5 | |
| 島津製作所 18 | 2013/03/27 | 1.22 | 99.58 | -2 | 1.331 | 1.333 | 99.56 | 0 | 1.336 | 1.339 | 99.81 | -3 | 1.270 | 1.271 | 99.40 | -2 | 1.379 | 1.383 | 6 | |
| ニコン 15 | 2010/02/26 | 1.4 | 100.38 | -1 | 0.920 | 0.910 | 100.38 | 0 | 0.920 | 0.912 | 100.42 | -1 | 0.870 | 0.859 | 100.34 | -1 | 0.970 | 0.959 | 6 | |
| 大日本スクリーン 11 | 2011/02/08 | 1.66 | 93.54 | +2 | 5.590 | 5.720 | 93.61 | +2 | 5.546 | 5.672 | 94.05 | +3 | 5.267 | 5.378 | 92.90 | +2 | 5.999 | 6.159 | 6 | * |
| 大日本スクリーン 12 | 2013/02/08 | 2.13 | 85.52 | +1 | 6.549 | 7.007 | 85.56 | +2 | 6.536 | 6.992 | 85.99 | 0 | 6.392 | 6.823 | 84.98 | 0 | 6.730 | 7.221 | 6 | |
| HOYA 1 | 2012/09/20 | 1.42 | 101.16 | +1 | 1.067 | 1.062 | 101.18 | 0 | 1.061 | 1.054 | 101.22 | +1 | 1.049 | 1.042 | 101.04 | -1 | 1.103 | 1.099 | 6 | |
| HOYA 2 | 2014/09/19 | 1.62 | 101.24 | +1 | 1.379 | 1.371 | 101.23 | 0 | 1.381 | 1.373 | 101.39 | 0 | 1.350 | 1.341 | 101.09 | 0 | 1.408 | 1.400 | 6 | |
| HOYA 3 | 2017/09/20 | 1.93 | 101.15 | -8 | 1.781 | 1.771 | 101.00 | -3 | 1.800 | 1.792 | 101.79 | -12 | 1.699 | 1.685 | 100.84 | -12 | 1.821 | 1.814 | 6 | |
| リコー 6 | 2012/03/02 | 1.099 | 100.04 | +1 | 1.084 | 1.084 | 99.97 | -1 | 1.109 | 1.109 | 100.27 | +1 | 1.001 | 0.997 | 99.94 | +1 | 1.120 | 1.119 | 7 | |
| リコー 7 | 2014/03/04 | 1.393 | 99.80 | +1 | 1.436 | 1.437 | 99.80 | 0 | 1.436 | 1.437 | 100.04 | +2 | 1.384 | 1.382 | 99.60 | +3 | 1.479 | 1.482 | 7 | |
| リコー 8 | 2019/03/04 | 2.075 | 99.27 | -8 | 2.157 | 2.165 | 99.23 | -12 | 2.162 | 2.170 | 99.82 | -9 | 2.095 | 2.096 | 98.88 | -8 | 2.202 | 2.213 | 7 | |
| 凸版印刷 2 | 2011/11/14 | 1.4 | 101.20 | 0 | 0.915 | 0.909 | 101.21 | +2 | 0.911 | 0.906 | 101.35 | 0 | 0.855 | 0.851 | 101.10 | 0 | 0.955 | 0.950 | 7 | |
| 凸版印刷 3 | 2013/12/20 | 1.42 | 100.55 | 0 | 1.296 | 1.292 | 100.61 | 0 | 1.283 | 1.279 | 100.74 | +2 | 1.254 | 1.249 | 100.34 | -1 | 1.343 | 1.341 | 7 | |
| 凸版印刷 4 | 2015/09/18 | 1.58 | 100.35 | -2 | 1.522 | 1.519 | 100.37 | -3 | 1.518 | 1.515 | 100.51 | 0 | 1.495 | 1.492 | 100.06 | -3 | 1.570 | 1.568 | 7 | |
| 大日本印刷 1 | 2013/09/20 | 1.67 | 101.64 | -1 | 1.282 | 1.271 | 101.54 | -1 | 1.305 | 1.295 | 102.13 | +2 | 1.167 | 1.157 | 101.48 | +1 | 1.319 | 1.311 | 8 | |
| 共同印刷 3 | 2009/09/14 | 1.05 | 99.87 | -4 | 1.428 | 1.423 | 99.85 | -8 | 1.487 | 1.465 | 99.97 | -3 | 1.137 | 1.136 | 99.80 | +1 | 1.633 | 1.626 | 6 | |
| 共同印刷 4 | 2011/08/18 | 1.89 | 100.38 | -1 | 1.718 | 1.714 | 99.98 | -1 | 1.899 | 1.899 | 101.26 | -1 | 1.325 | 1.318 | 99.92 | -1 | 1.926 | 1.926 | 5 | * |
| 日本写真印刷 4 | 2010/08/12 | 1.0 | 99.91 | 0 | 1.072 | 1.070 | 99.90 | +1 | 1.080 | 1.080 | 99.94 | 0 | 1.048 | 1.042 | 99.88 | -1 | 1.096 | 1.089 | 5 | |
| コダック 2 | 2012/09/19 | 1.44 | 100.46 | -2 | 1.299 | 1.294 | 100.49 | -1 | 1.290 | 1.286 | 100.63 | +2 | 1.247 | 1.244 | 100.26 | -3 | 1.360 | 1.359 | 6 | |
| コダック 1 | 2013/05/07 | 1.38 | 99.35 | -2 | 1.548 | 1.553 | 99.29 | -1 | 1.564 | 1.569 | 99.96 | -3 | 1.390 | 1.388 | 98.84 | -3 | 1.681 | 1.688 | 6 | |
| 岡村製作所 9 | 2011/03/01 | 1.41 | 99.83 | 0 | 1.505 | 1.505 | 99.84 | 0 | 1.500 | 1.501 | 100.19 | -1 | 1.303 | 1.300 | 99.46 | 0 | 1.715 | 1.716 | 5 | |
| 岡村製作所 10 | 2013/04/26 | 2.52 | 102.50 | -2 | 1.862 | 1.841 | 103.04 | 0 | 1.722 | 1.700 | 103.99 | -4 | 1.478 | 1.452 | 100.53 | -3 | 2.378 | 2.371 | 5 | * |
| 伊藤忠商事 27 | 2009/07/21 | 3.19 | 100.43 | -2 | 0.971 | 0.954 | 100.44 | -2 | 0.920 | 0.908 | 100.45 | -1 | 0.869 | 0.869 | 100.39 | -2 | 1.176 | 1.130 | 6 | |
| 伊藤忠商事 40 | 2009/08/20 | 1.04 | 100.00 | 0 | 1.039 | 1.011 | 99.99 | 0 | 1.076 | 1.051 | 100.03 | 0 | 0.931 | 0.924 | 99.99 | 0 | 1.076 | 1.058 | 5 | |
| 伊藤忠商事 16 | 2009/11/18 | 2.45 | 100.66 | -1 | 1.181 | 1.171 | 100.64 | -1 | 1.219 | 1.216 | 100.77 | -1 | 0.971 | 0.963 | 100.60 | -1 | 1.295 | 1.288 | 6 | |
| 伊藤忠商事 36 | 2010/05/27 | 0.87 | 99.65 | +1 | 1.208 | 1.209 | 99.64 | +1 | 1.218 | 1.218 | 99.85 | +1 | 1.014 | 1.012 | 99.46 | 0 | 1.392 | 1.391 | 6 | |
| 伊藤忠商事 42 | 2012/10/26 | 1.46 | 99.58 | -20 | 1.585 | 1.585 | 99.43 | -33 | 1.630 | 1.633 | 100.07 | -7 | 1.439 | 1.437 | 99.42 | -2 | 1.633 | 1.637 | 6 | |
| 伊藤忠商事 43 | 2016/10/20 | 2.17 | 100.36 | -28 | 2.117 | 2.113 | 100.36 | -33 | 2.117 | 2.113 | 101.02 | -38 | 2.021 | 2.012 | 99.71 | -7 | 2.212 | 2.214 | 6 | |
| 伊藤忠商事 44 | 2016/11/28 | 2.09 | 99.73 | -27 | 2.128 | 2.130 | 99.74 | -31 | 2.127 | 2.129 | 100.37 | -38 | 2.036 | 2.032 | 99.07 | -6 | 2.224 | 2.233 | 6 | |
| 伊藤忠商事 45 | 2017/01/24 | 2.11 | 99.98 | -31 | 2.112 | 2.113 | 99.96 | -52 | 2.115 | 2.116 | 100.37 | -37 | 2.057 | 2.054 | 99.61 | -5 | 2.165 | 2.169 | 5 | |
| 伊藤忠商事 46 | 2017/04/26 | 2.02 | 99.14 | -30 | 2.138 | 2.146 | 99.15 | -45 | 2.136 | 2.145 | 99.49 | -37 | 2.089 | 2.094 | 98.78 | -6 | 2.187 | 2.199 | 5 | |
| 伊藤忠商事 47 | 2017/05/19 | 1.99 | 98.44 | -24 | 2.203 | 2.218 | 98.70 | -25 | 2.167 | 2.180 | 99.22 | -38 | 2.096 | 2.103 | 97.17 | -6 | 2.379 | 2.411 | 6 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 伊藤忠商事 48 | 2017/11/20 | 1.9 | 97.71 | -21 | 2.195 | 2.219 | 97.79 | -26 | 2.185 | 2.207 | 97.92 | -29 | 2.168 | 2.189 | 97.41 | -6 | 2.235 | 2.261 | 5 | |
| 伊藤忠商事 49 | 2018/06/20 | 2.28 | 100.28 | -9 | 2.245 | 2.242 | 100.37 | -6 | 2.234 | 2.230 | 100.41 | -17 | 2.230 | 2.225 | 99.97 | -7 | 2.283 | 2.283 | 6 | |
| 丸紅 50 | 2009/09/14 | 1.28 | 99.97 | -4 | 1.367 | 1.356 | 99.96 | -4 | 1.396 | 1.395 | 100.00 | -6 | 1.279 | 1.260 | 99.95 | 0 | 1.425 | 1.414 | 5 | |
| 丸紅 51 | 2009/12/24 | 0.98 | 99.74 | -2 | 1.401 | 1.400 | 99.74 | +1 | 1.401 | 1.396 | 99.79 | -8 | 1.320 | 1.316 | 99.68 | 0 | 1.498 | 1.488 | 5 | |
| 丸紅 52 | 2010/01/26 | 0.87 | 99.58 | -1 | 1.464 | 1.458 | 99.57 | +1 | 1.479 | 1.477 | 99.70 | -4 | 1.294 | 1.291 | 99.49 | +1 | 1.592 | 1.589 | 6 | |
| 丸紅 56 | 2010/06/18 | 0.8 | 99.37 | +1 | 1.376 | 1.379 | 99.42 | 0 | 1.330 | 1.327 | 99.54 | +1 | 1.220 | 1.220 | 99.14 | +1 | 1.588 | 1.592 | 5 | |
| 丸紅 58 | 2010/10/21 | 1.09 | 99.55 | 0 | 1.405 | 1.401 | 99.61 | -1 | 1.363 | 1.358 | 99.76 | 0 | 1.257 | 1.255 | 99.29 | 0 | 1.588 | 1.592 | 5 | |
| 丸紅 61 | 2011/11/17 | 1.67 | 100.36 | -1 | 1.523 | 1.519 | 100.49 | -1 | 1.471 | 1.468 | 100.54 | -2 | 1.451 | 1.446 | 100.06 | -1 | 1.645 | 1.645 | 5 | |
| 丸紅 53 | 2012/01/26 | 1.32 | 99.38 | -2 | 1.554 | 1.556 | 99.45 | -3 | 1.527 | 1.528 | 99.53 | -1 | 1.497 | 1.499 | 99.09 | -2 | 1.664 | 1.670 | 6 | |
| 丸紅 60 | 2012/02/17 | 1.5 | 99.81 | -2 | 1.570 | 1.571 | 99.85 | -2 | 1.555 | 1.555 | 99.98 | -2 | 1.507 | 1.504 | 99.55 | -1 | 1.666 | 1.669 | 6 | |
| 丸紅 54 | 2012/02/28 | 1.38 | 99.47 | -2 | 1.574 | 1.577 | 99.51 | -2 | 1.559 | 1.561 | 99.65 | -1 | 1.508 | 1.510 | 99.21 | -1 | 1.669 | 1.675 | 6 | |
| 丸紅 63 | 2012/05/18 | 1.62 | 99.99 | -2 | 1.623 | 1.622 | 99.92 | -1 | 1.647 | 1.647 | 100.25 | -2 | 1.534 | 1.532 | 99.80 | -2 | 1.688 | 1.689 | 5 | |
| 丸紅 66 | 2012/06/12 | 1.71 | 100.26 | -2 | 1.623 | 1.620 | 100.24 | -4 | 1.629 | 1.625 | 100.50 | -2 | 1.543 | 1.540 | 100.05 | -2 | 1.693 | 1.692 | 6 | |
| 丸紅 57 | 2012/08/17 | 1.28 | 98.82 | -2 | 1.652 | 1.660 | 98.73 | -2 | 1.680 | 1.687 | 99.09 | -2 | 1.566 | 1.572 | 98.63 | -2 | 1.712 | 1.722 | 5 | |
| 丸紅 62 | 2012/12/19 | 1.81 | 100.31 | -3 | 1.721 | 1.718 | 100.19 | -2 | 1.755 | 1.754 | 100.69 | -3 | 1.612 | 1.606 | 100.05 | -3 | 1.795 | 1.795 | 5 | |
| 丸紅 59 | 2012/12/20 | 1.56 | 99.50 | -2 | 1.703 | 1.707 | 99.50 | -2 | 1.703 | 1.707 | 99.82 | -2 | 1.611 | 1.612 | 99.18 | -2 | 1.795 | 1.801 | 6 | |
| 丸紅 64 | 2013/03/22 | 1.64 | 99.59 | -3 | 1.750 | 1.752 | 99.46 | -2 | 1.785 | 1.789 | 99.98 | -3 | 1.645 | 1.643 | 99.33 | -3 | 1.820 | 1.825 | 5 | |
| 丸紅 68 | 2013/06/03 | 1.75 | 99.87 | -2 | 1.783 | 1.783 | 99.85 | -2 | 1.788 | 1.788 | 100.32 | -3 | 1.668 | 1.665 | 99.46 | -3 | 1.888 | 1.891 | 6 | |
| 丸紅 69 | 2013/08/13 | 1.62 | 99.25 | -2 | 1.803 | 1.808 | 99.24 | -1 | 1.806 | 1.812 | 99.71 | -3 | 1.690 | 1.693 | 98.83 | -3 | 1.907 | 1.915 | 6 | |
| 丸紅 67 | 2013/10/23 | 1.78 | 99.82 | -2 | 1.822 | 1.823 | 99.81 | -2 | 1.824 | 1.825 | 100.26 | -4 | 1.719 | 1.715 | 99.38 | -3 | 1.925 | 1.929 | 6 | |
| 丸紅 65 | 2014/04/24 | 1.8 | 99.33 | -4 | 1.942 | 1.947 | 99.19 | -3 | 1.972 | 1.979 | 100.09 | -5 | 1.780 | 1.779 | 98.72 | -3 | 2.073 | 2.083 | 5 | |
| 豊田通商 13 | 2011/06/08 | 1.65 | 101.25 | +1 | 1.040 | 1.034 | 101.25 | +1 | 1.040 | 1.034 | 101.37 | -1 | 0.981 | 0.976 | 101.13 | +1 | 1.098 | 1.093 | 6 | |
| 豊田通商 8 | 2012/10/18 | 1.55 | 100.86 | -1 | 1.293 | 1.287 | 100.94 | 0 | 1.269 | 1.264 | 100.95 | -1 | 1.266 | 1.260 | 100.62 | -2 | 1.364 | 1.361 | 6 | |
| 豊田通商 15 | 2014/03/11 | 1.648 | 100.62 | 0 | 1.514 | 1.509 | 100.62 | 0 | 1.514 | 1.509 | 100.72 | 0 | 1.493 | 1.487 | 100.51 | -1 | 1.538 | 1.533 | 6 | |
| 豊田通商 9 | 2015/05/20 | 1.09 | 96.45 | -1 | 1.712 | 1.740 | 96.48 | -1 | 1.707 | 1.734 | 96.77 | 0 | 1.655 | 1.679 | 96.07 | -2 | 1.780 | 1.813 | 6 | |
| 豊田通商 14 | 2016/06/08 | 2.26 | 102.59 | +1 | 1.867 | 1.846 | 102.59 | +4 | 1.867 | 1.846 | 102.96 | +2 | 1.812 | 1.788 | 102.20 | -7 | 1.925 | 1.907 | 6 | |
| 三井物産 21 | 2009/07/23 | 2.24 | 100.33 | -1 | 0.586 | 0.562 | 100.33 | -1 | 0.586 | 0.587 | 100.35 | -2 | 0.487 | 0.441 | 100.32 | -1 | 0.636 | 0.610 | 7 | |
| 三井物産 22 | 2009/07/28 | 2.1 | 100.32 | -1 | 0.599 | 0.570 | 100.32 | -1 | 0.599 | 0.589 | 100.34 | -2 | 0.506 | 0.463 | 100.31 | -1 | 0.646 | 0.620 | 7 | |
| 三井物産 23 | 2009/09/18 | 2.3 | 100.58 | -2 | 0.666 | 0.642 | 100.58 | -1 | 0.666 | 0.652 | 100.60 | -2 | 0.610 | 0.589 | 100.56 | -2 | 0.722 | 0.700 | 7 | |
| 三井物産 17 | 2011/02/17 | 2.96 | 103.76 | -1 | 0.819 | 0.806 | 103.76 | 0 | 0.819 | 0.806 | 103.86 | -1 | 0.763 | 0.753 | 103.67 | -2 | 0.869 | 0.853 | 7 | |
| 三井物産 24 | 2011/10/28 | 2.3 | 103.34 | 0 | 0.926 | 0.913 | 103.32 | +1 | 0.934 | 0.920 | 103.40 | 0 | 0.902 | 0.888 | 103.28 | -1 | 0.950 | 0.935 | 7 | |
| 三井物産 12 | 2012/10/26 | 2.6 | 104.97 | -2 | 1.131 | 1.107 | 105.01 | 0 | 1.119 | 1.097 | 105.18 | -3 | 1.071 | 1.048 | 104.71 | -4 | 1.206 | 1.182 | 7 | |
| 三井物産 41 | 2013/02/04 | 1.03 | 99.37 | +1 | 1.202 | 1.206 | 99.39 | 0 | 1.197 | 1.200 | 99.52 | +1 | 1.161 | 1.164 | 99.19 | 0 | 1.252 | 1.256 | 8 | |
| 三井物産 42 | 2013/02/05 | 1.025 | 99.39 | 0 | 1.192 | 1.194 | 99.47 | 0 | 1.170 | 1.171 | 99.50 | +1 | 1.162 | 1.164 | 99.24 | 0 | 1.233 | 1.235 | 7 | |
| 三井物産 43 | 2013/03/13 | 1.05 | 99.42 | 0 | 1.205 | 1.208 | 99.50 | +1 | 1.183 | 1.186 | 99.52 | +1 | 1.178 | 1.180 | 99.26 | 0 | 1.248 | 1.250 | 7 | |
| 三井物産 45 | 2013/05/07 | 0.79 | 98.27 | +1 | 1.235 | 1.245 | 98.21 | -1 | 1.251 | 1.260 | 98.38 | 0 | 1.207 | 1.215 | 98.16 | +1 | 1.264 | 1.273 | 7 | |
| 三井物産 47 | 2013/06/10 | 0.71 | 97.82 | +1 | 1.259 | 1.270 | 97.78 | 0 | 1.269 | 1.280 | 97.96 | 0 | 1.223 | 1.233 | 97.69 | 0 | 1.292 | 1.306 | 7 | |
| 三井物産 16 | 2014/02/17 | 3.16 | 108.30 | -1 | 1.358 | 1.312 | 108.29 | -2 | 1.360 | 1.313 | 108.44 | -1 | 1.329 | 1.283 | 108.13 | -2 | 1.393 | 1.345 | 7 | |
| 三井物産 53 | 2014/06/20 | 1.84 | 102.11 | -1 | 1.410 | 1.397 | 102.09 | -2 | 1.414 | 1.400 | 102.23 | -3 | 1.386 | 1.371 | 102.01 | 0 | 1.430 | 1.418 | 6 | |
| 三井物産 48 | 2015/06/19 | 0.8 | 95.69 | -1 | 1.542 | 1.572 | 95.70 | 0 | 1.540 | 1.571 | 95.83 | +1 | 1.517 | 1.546 | 95.53 | -1 | 1.570 | 1.602 | 7 | |
| 三井物産 57 | 2016/08/18 | 2.09 | 102.53 | -7 | 1.718 | 1.699 | 102.54 | -6 | 1.716 | 1.697 | 102.68 | -11 | 1.696 | 1.675 | 102.34 | -8 | 1.745 | 1.727 | 6 | |
| 三井物産 58 | 2016/12/20 | 1.94 | 101.25 | -9 | 1.763 | 1.753 | 101.33 | -9 | 1.752 | 1.741 | 101.36 | -8 | 1.748 | 1.737 | 101.06 | -10 | 1.790 | 1.781 | 5 | |
| 三井物産 60 | 2017/03/21 | 1.86 | 100.39 | -7 | 1.806 | 1.802 | 100.39 | -8 | 1.806 | 1.802 | 100.59 | -3 | 1.779 | 1.774 | 100.19 | -9 | 1.833 | 1.832 | 6 | |
| 三井物産 61 | 2017/03/21 | 1.78 | 99.74 | -9 | 1.815 | 1.817 | 99.67 | -10 | 1.825 | 1.827 | 99.94 | -6 | 1.788 | 1.788 | 99.60 | -10 | 1.834 | 1.837 | 5 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 三井物産 65 | 2018/05/30 | 1.895 | 99.19 | -3 | 1.993 | 2.000 | 99.14 | -8 | 1.999 | 2.006 | 99.46 | +6 | 1.960 | 1.964 | 98.99 | -5 | 2.017 | 2.026 | 6 | |
| 三井物産 18 | 2019/03/08 | 2.64 | 105.14 | -5 | 2.059 | 2.013 | 105.20 | -3 | 2.052 | 2.006 | 105.30 | -8 | 2.041 | 1.994 | 104.91 | -9 | 2.084 | 2.039 | 7 | |
| 三井物産 59 | 2019/03/20 | 2.11 | 100.43 | -3 | 2.061 | 2.057 | 100.49 | -3 | 2.054 | 2.050 | 100.59 | +2 | 2.043 | 2.038 | 100.22 | -8 | 2.085 | 2.083 | 5 | |
| 三井物産 62 | 2022/03/18 | 2.18 | 98.26 | -7 | 2.337 | 2.356 | 98.40 | -5 | 2.324 | 2.341 | 98.68 | -7 | 2.299 | 2.313 | 97.56 | -10 | 2.401 | 2.429 | 6 | |
| 三井物産 63 | 2027/04/23 | 2.37 | 96.11 | -2 | 2.643 | 2.691 | 96.25 | +26 | 2.633 | 2.679 | 96.40 | -11 | 2.622 | 2.666 | 95.66 | -24 | 2.676 | 2.730 | 5 | |
| 三井物産 64 | 2027/05/21 | 2.36 | 95.93 | -2 | 2.645 | 2.695 | 96.07 | +25 | 2.635 | 2.683 | 96.22 | -10 | 2.624 | 2.670 | 95.48 | -24 | 2.677 | 2.734 | 5 | |
| 日本紙パルプ 商事1 | 2010/08/12 | 1.03 | 99.69 | 0 | 1.279 | 1.278 | 99.65 | +1 | 1.312 | 1.311 | 99.92 | 0 | 1.094 | 1.094 | 99.54 | 0 | 1.401 | 1.396 | 6 | |
| 住友商事 17 | 2010/02/05 | 0.81 | 100.09 | 0 | 0.687 | 0.677 | 100.09 | 0 | 0.687 | 0.681 | 100.12 | -1 | 0.647 | 0.635 | 100.07 | 0 | 0.714 | 0.713 | 6 | |
| 住友商事 9 | 2010/05/12 | 2.07 | 101.38 | -1 | 0.686 | 0.681 | 101.38 | -1 | 0.686 | 0.682 | 101.41 | -1 | 0.656 | 0.654 | 101.35 | -1 | 0.716 | 0.707 | 6 | |
| 住友商事 20 | 2011/03/18 | 0.815 | 99.91 | +1 | 0.864 | 0.862 | 99.89 | 0 | 0.875 | 0.870 | 99.97 | +2 | 0.831 | 0.829 | 99.88 | 0 | 0.880 | 0.880 | 6 | |
| 住友商事 23 | 2011/09/22 | 1.275 | 100.81 | +1 | 0.928 | 0.924 | 100.80 | +1 | 0.932 | 0.928 | 100.85 | +2 | 0.911 | 0.906 | 100.79 | 0 | 0.936 | 0.933 | 6 | |
| 住友商事 25 | 2012/02/24 | 1.07 | 100.16 | +2 | 1.011 | 1.010 | 100.19 | +1 | 1.000 | 1.000 | 100.21 | +1 | 0.993 | 0.992 | 100.05 | +3 | 1.051 | 1.051 | 6 | |
| 住友商事 18 | 2012/12/20 | 1.165 | 100.01 | 0 | 1.162 | 1.162 | 100.06 | 0 | 1.147 | 1.146 | 100.08 | 0 | 1.142 | 1.141 | 99.82 | -2 | 1.216 | 1.217 | 6 | |
| 住友商事 29 | 2013/03/01 | 1.43 | 100.88 | -1 | 1.192 | 1.186 | 100.93 | 0 | 1.179 | 1.173 | 100.95 | 0 | 1.174 | 1.169 | 100.72 | -2 | 1.235 | 1.230 | 6 | |
| 住友商事 19 | 2013/03/12 | 1.08 | 99.57 | 0 | 1.195 | 1.197 | 99.61 | 0 | 1.184 | 1.184 | 99.63 | +1 | 1.178 | 1.180 | 99.41 | -2 | 1.237 | 1.239 | 6 | |
| 住友商事 22 | 2014/01/29 | 1.51 | 100.75 | -1 | 1.345 | 1.339 | 100.78 | 0 | 1.338 | 1.334 | 100.85 | -1 | 1.323 | 1.318 | 100.62 | +1 | 1.373 | 1.370 | 6 | |
| 住友商事 35 | 2014/07/25 | 1.83 | 102.04 | -1 | 1.422 | 1.409 | 101.97 | -2 | 1.435 | 1.422 | 102.17 | -2 | 1.396 | 1.382 | 101.97 | -1 | 1.435 | 1.423 | 5 | |
| 住友商事 24 | 2014/09/22 | 1.765 | 101.63 | -2 | 1.448 | 1.436 | 101.59 | -2 | 1.455 | 1.445 | 101.78 | -1 | 1.419 | 1.408 | 101.58 | 0 | 1.457 | 1.447 | 6 | |
| 住友商事 30 | 2016/03/01 | 1.7 | 100.40 | -4 | 1.637 | 1.634 | 100.42 | -5 | 1.634 | 1.630 | 100.53 | -6 | 1.617 | 1.613 | 100.22 | -3 | 1.665 | 1.664 | 6 | |
| 住友商事 32 | 2016/08/31 | 2.12 | 102.70 | -7 | 1.725 | 1.704 | 102.72 | -7 | 1.722 | 1.700 | 102.85 | -9 | 1.703 | 1.682 | 102.49 | -9 | 1.755 | 1.735 | 6 | |
| 住友商事 33 | 2016/09/12 | 1.91 | 101.23 | -8 | 1.730 | 1.720 | 101.27 | -6 | 1.725 | 1.715 | 101.37 | -10 | 1.710 | 1.699 | 101.02 | -10 | 1.761 | 1.752 | 6 | |
| 住友商事 34 | 2017/06/13 | 1.98 | 100.98 | -9 | 1.849 | 1.840 | 100.92 | -13 | 1.857 | 1.849 | 101.23 | -6 | 1.815 | 1.805 | 100.87 | -3 | 1.863 | 1.856 | 6 | |
| 住友商事 31 | 2018/03/16 | 1.89 | 99.59 | -3 | 1.940 | 1.943 | 99.60 | -1 | 1.939 | 1.942 | 99.71 | -2 | 1.925 | 1.928 | 99.45 | -8 | 1.958 | 1.962 | 6 | |
| 住友商事 36 | 2019/07/25 | 2.21 | 101.12 | -5 | 2.087 | 2.076 | 101.18 | -10 | 2.081 | 2.069 | 101.42 | +7 | 2.055 | 2.041 | 100.76 | -10 | 2.126 | 2.119 | 5 | |
| 日本エース 3 | 2013/03/18 | 1.38 | 99.84 | -2 | 1.422 | 1.423 | 99.89 | -1 | 1.409 | 1.410 | 100.04 | -3 | 1.369 | 1.369 | 99.54 | -1 | 1.503 | 1.504 | 6 | |
| 三菱商事 28 | 2009/07/30 | 2.12 | 100.33 | -1 | 0.611 | 0.595 | 100.33 | -1 | 0.611 | 0.592 | 100.35 | -1 | 0.520 | 0.520 | 100.32 | -1 | 0.656 | 0.640 | 8 | |
| 三菱商事 30 | 2009/10/28 | 2.08 | 100.65 | -1 | 0.679 | 0.678 | 100.65 | -1 | 0.679 | 0.672 | 100.68 | -1 | 0.615 | 0.610 | 100.61 | -1 | 0.765 | 0.760 | 8 | |
| 三菱商事 4 | 2009/11/18 | 2.425 | 100.91 | -1 | 0.679 | 0.673 | 100.91 | -2 | 0.679 | 0.664 | 100.94 | -2 | 0.622 | 0.605 | 100.85 | -1 | 0.794 | 0.784 | 8 | |
| 三菱商事 31 | 2010/03/24 | 2.07 | 101.17 | 0 | 0.716 | 0.708 | 101.17 | 0 | 0.716 | 0.707 | 101.22 | -2 | 0.658 | 0.646 | 101.13 | +1 | 0.762 | 0.750 | 8 | |
| 三菱商事 10 | 2010/06/22 | 2.24 | 101.67 | -1 | 0.733 | 0.724 | 101.67 | -1 | 0.733 | 0.724 | 101.74 | -1 | 0.671 | 0.667 | 101.62 | -1 | 0.778 | 0.768 | 8 | |
| 三菱商事 29 | 2011/09/13 | 2.51 | 103.69 | -1 | 0.914 | 0.899 | 103.70 | 0 | 0.909 | 0.896 | 103.76 | -1 | 0.884 | 0.868 | 103.59 | -2 | 0.956 | 0.940 | 8 | |
| 三菱商事 71 | 2011/12/26 | 1.16 | 100.49 | +1 | 0.970 | 0.966 | 100.48 | +1 | 0.974 | 0.970 | 100.60 | +1 | 0.928 | 0.925 | 100.34 | +3 | 1.028 | 1.024 | 7 | |
| 三菱商事 45 | 2012/11/12 | 1.27 | 100.39 | -1 | 1.156 | 1.152 | 100.42 | 0 | 1.147 | 1.143 | 100.58 | -1 | 1.100 | 1.096 | 100.21 | 0 | 1.208 | 1.205 | 8 | |
| 三菱商事 47 | 2013/02/28 | 1.01 | 99.31 | -1 | 1.196 | 1.198 | 99.35 | 0 | 1.185 | 1.188 | 99.46 | -1 | 1.155 | 1.156 | 99.16 | 0 | 1.236 | 1.240 | 8 | |
| 三菱商事 48 | 2013/03/13 | 1.035 | 99.39 | 0 | 1.198 | 1.200 | 99.43 | +2 | 1.187 | 1.190 | 99.52 | -1 | 1.163 | 1.163 | 99.24 | -2 | 1.238 | 1.241 | 8 | |
| 三菱商事 16 | 2014/01/27 | 3.0 | 107.51 | -2 | 1.350 | 1.308 | 107.49 | -2 | 1.354 | 1.312 | 107.66 | -2 | 1.319 | 1.276 | 107.36 | -1 | 1.382 | 1.340 | 7 | |
| 三菱商事 72 | 2014/01/29 | 1.31 | 99.81 | 0 | 1.351 | 1.352 | 99.80 | -1 | 1.353 | 1.354 | 99.96 | -1 | 1.318 | 1.318 | 99.62 | 0 | 1.393 | 1.395 | 7 | |
| 三菱商事 46 | 2015/01/30 | 1.23 | 98.60 | -1 | 1.486 | 1.495 | 98.59 | 0 | 1.487 | 1.497 | 98.71 | 0 | 1.465 | 1.473 | 98.49 | 0 | 1.506 | 1.515 | 8 | |
| 三菱商事 53 | 2015/05/08 | 0.91 | 96.51 | -1 | 1.521 | 1.545 | 96.54 | +1 | 1.516 | 1.540 | 96.62 | 0 | 1.501 | 1.524 | 96.22 | -2 | 1.573 | 1.601 | 9 | |
| 三菱商事 64 | 2016/09/20 | 2.0 | 101.83 | -7 | 1.734 | 1.719 | 101.82 | -1 | 1.735 | 1.720 | 101.97 | -10 | 1.714 | 1.698 | 101.61 | -11 | 1.765 | 1.752 | 7 | |
| 三菱商事 65 | 2017/03/17 | 1.8 | 100.06 | -7 | 1.791 | 1.791 | 100.11 | -6 | 1.784 | 1.783 | 100.16 | -6 | 1.778 | 1.776 | 99.82 | -11 | 1.824 | 1.825 | 6 | |
| 三菱商事 66 | 2017/07/28 | 2.08 | 101.73 | -7 | 1.851 | 1.837 | 101.72 | -10 | 1.853 | 1.838 | 101.90 | -9 | 1.829 | 1.813 | 101.56 | -3 | 1.874 | 1.860 | 6 | |
| 三菱商事 67 | 2017/09/20 | 1.75 | 99.04 | -5 | 1.874 | 1.882 | 98.98 | -7 | 1.882 | 1.890 | 99.24 | -7 | 1.848 | 1.854 | 98.89 | -9 | 1.894 | 1.903 | 7 | |
| 三菱商事 68 | 2017/12/20 | 1.74 | 98.72 | -5 | 1.901 | 1.913 | 98.71 | 0 | 1.903 | 1.914 | 98.90 | -8 | 1.878 | 1.888 | 98.54 | -12 | 1.924 | 1.937 | 6 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 三菱商事 69 | 2018/05/22 | 1.99 | 100.13 | -5 | 1.974 | 1.973 | 100.13 | -8 | 1.974 | 1.972 | 100.28 | -6 | 1.956 | 1.953 | 99.89 | -7 | 2.003 | 2.004 | 7 | |
| 三菱商事 70 | 2018/07/25 | 1.9 | 99.19 | -6 | 1.996 | 2.003 | 99.19 | -4 | 1.996 | 2.003 | 99.37 | -12 | 1.975 | 1.980 | 98.93 | -8 | 2.028 | 2.037 | 7 | |
| 三菱商事 19 | 2019/02/25 | 3.18 | 109.90 | -4 | 2.058 | 1.973 | 109.88 | -5 | 2.060 | 1.976 | 110.07 | 0 | 2.040 | 1.954 | 109.77 | -3 | 2.072 | 1.988 | 6 | |
| 三菱商事 23 | 2019/04/08 | 3.05 | 108.60 | -8 | 2.084 | 2.009 | 108.64 | -6 | 2.080 | 2.004 | 108.65 | -10 | 2.079 | 2.003 | 108.45 | -9 | 2.100 | 2.026 | 6 | |
| 阪和興業 20 | 2010/08/03 | 1.53 | 99.94 | 0 | 1.579 | 1.579 | 99.97 | 0 | 1.554 | 1.554 | 100.04 | 0 | 1.497 | 1.492 | 99.80 | 0 | 1.694 | 1.692 | 5 | |
| コパ 5 | 2011/03/15 | 1.42 | 100.42 | 0 | 1.189 | 1.184 | 100.39 | -1 | 1.205 | 1.200 | 100.48 | +2 | 1.156 | 1.151 | 100.39 | -1 | 1.205 | 1.201 | 5 | |
| コパ 6 | 2013/03/05 | 1.37 | 99.66 | -2 | 1.461 | 1.463 | 99.61 | -3 | 1.475 | 1.477 | 99.84 | -2 | 1.413 | 1.414 | 99.53 | -1 | 1.497 | 1.499 | 5 | |
| コパ 7 | 2018/03/05 | 2.04 | 99.68 | -8 | 2.079 | 2.082 | 99.85 | -6 | 2.058 | 2.060 | 100.16 | -8 | 2.020 | 2.018 | 99.05 | -6 | 2.158 | 2.168 | 5 | |
| 高島屋 10 | 2014/07/17 | 2.03 | 101.70 | -1 | 1.686 | 1.673 | 101.65 | -3 | 1.696 | 1.683 | 102.17 | -4 | 1.592 | 1.577 | 101.33 | +3 | 1.760 | 1.750 | 6 | |
| 丸井グループ 8 | 2010/11/29 | 1.16 | 99.08 | +1 | 1.762 | 1.767 | 99.12 | +1 | 1.736 | 1.739 | 99.29 | +1 | 1.624 | 1.628 | 98.78 | -1 | 1.961 | 1.963 | 6 | |
| 丸井グループ 5 | 2012/06/03 | 1.7 | 98.71 | -1 | 2.137 | 2.147 | 98.81 | +1 | 2.103 | 2.113 | 98.98 | -4 | 2.045 | 2.051 | 98.26 | -1 | 2.291 | 2.308 | 7 | |
| 丸井グループ 9 | 2012/11/29 | 1.39 | 97.28 | -1 | 2.189 | 2.215 | 97.35 | -1 | 2.168 | 2.192 | 97.63 | -2 | 2.085 | 2.106 | 96.78 | -2 | 2.339 | 2.372 | 6 | |
| クレディセゾン 22 | 2009/08/25 | 0.64 | 99.26 | -3 | 3.220 | 3.180 | 99.27 | +1 | 3.185 | 3.151 | 99.28 | -11 | 3.150 | 3.119 | 99.22 | -2 | 3.361 | 3.317 | 7 | |
| クレディセゾン 23 | 2009/08/25 | 0.64 | 99.26 | -3 | 3.220 | 3.191 | 99.27 | +1 | 3.185 | 3.165 | 99.28 | -11 | 3.150 | 3.119 | 99.22 | -2 | 3.361 | 3.317 | 6 | |
| クレディセゾン 16 | 2009/10/27 | 1.22 | 99.07 | -4 | 3.260 | 3.243 | 99.07 | +1 | 3.260 | 3.245 | 99.10 | -18 | 3.193 | 3.187 | 99.05 | +2 | 3.304 | 3.297 | 6 | |
| クレディセゾン 15 | 2010/06/25 | 0.75 | 97.27 | +2 | 3.244 | 3.267 | 97.23 | +2 | 3.281 | 3.307 | 97.43 | +2 | 3.095 | 3.116 | 97.19 | +2 | 3.319 | 3.339 | 6 | |
| クレディセゾン 17 | 2010/11/12 | 1.53 | 97.36 | 0 | 3.341 | 3.364 | 97.29 | 0 | 3.389 | 3.414 | 97.59 | +1 | 3.180 | 3.202 | 97.28 | +1 | 3.396 | 3.427 | 6 | |
| クレディセゾン 18 | 2011/05/12 | 1.38 | 96.02 | +1 | 3.453 | 3.504 | 95.92 | 0 | 3.507 | 3.558 | 96.33 | +1 | 3.288 | 3.330 | 95.90 | +1 | 3.518 | 3.570 | 6 | |
| クレディセゾン 34 | 2011/07/29 | 1.69 | 96.19 | +1 | 3.491 | 3.544 | 96.12 | 0 | 3.525 | 3.575 | 96.49 | +1 | 3.346 | 3.390 | 96.00 | 0 | 3.583 | 3.638 | 6 | |
| クレディセゾン 31 | 2012/02/03 | 1.47 | 94.14 | 0 | 3.744 | 3.836 | 94.09 | 0 | 3.764 | 3.857 | 94.24 | 0 | 3.704 | 3.793 | 94.09 | 0 | 3.764 | 3.859 | 5 | |
| クレディセゾン 32 | 2012/04/27 | 1.53 | 93.87 | 0 | 3.735 | 3.832 | 93.81 | 0 | 3.758 | 3.856 | 94.36 | +1 | 3.553 | 3.639 | 93.51 | -1 | 3.870 | 3.976 | 6 | |
| クレディセゾン 14 | 2013/06/14 | 1.2 | 89.56 | -1 | 3.989 | 4.185 | 89.29 | -1 | 4.066 | 4.273 | 90.49 | -1 | 3.726 | 3.891 | 89.20 | -1 | 4.092 | 4.303 | 6 | |
| クレディセゾン 20 | 2014/10/31 | 1.81 | 88.30 | -2 | 4.226 | 4.469 | 88.00 | -3 | 4.293 | 4.546 | 89.79 | -2 | 3.899 | 4.092 | 87.43 | -2 | 4.420 | 4.695 | 6 | * |
| クレディセゾン 26 | 2015/12/22 | 1.85 | 85.46 | -3 | 4.407 | 4.735 | 84.98 | -3 | 4.500 | 4.848 | 87.61 | -2 | 3.999 | 4.249 | 84.36 | -2 | 4.620 | 4.995 | 6 | * |
| クレディセゾン 28 | 2016/04/25 | 2.41 | 86.46 | -4 | 4.715 | 5.037 | 86.27 | -3 | 4.751 | 5.081 | 87.39 | -8 | 4.544 | 4.830 | 85.73 | -3 | 4.851 | 5.202 | 5 | |
| クレディセゾン 33 | 2017/04/27 | 2.07 | 82.79 | -3 | 4.684 | 5.111 | 82.14 | -9 | 4.795 | 5.249 | 86.02 | -4 | 4.149 | 4.446 | 81.31 | -3 | 4.937 | 5.432 | 7 | * |
| イオン 10 | 2009/07/13 | 2.59 | 100.33 | -2 | 0.673 | 0.650 | 100.33 | -1 | 0.673 | 0.663 | 100.34 | -2 | 0.616 | 0.584 | 100.32 | -2 | 0.731 | 0.690 | 6 | |
| イオン 12 | 2010/11/29 | 2.44 | 102.37 | -1 | 0.900 | 0.887 | 102.35 | -1 | 0.913 | 0.903 | 102.48 | -1 | 0.829 | 0.823 | 102.32 | -1 | 0.932 | 0.921 | 6 | |
| イオン 14 | 2015/06/22 | 1.6 | 99.38 | -2 | 1.707 | 1.711 | 99.39 | -2 | 1.705 | 1.710 | 99.49 | -1 | 1.688 | 1.692 | 99.27 | +1 | 1.726 | 1.732 | 6 | |
| イオン 13 | 2025/06/20 | 2.59 | 95.00 | -1 | 2.983 | 3.053 | 95.03 | +9 | 2.980 | 3.050 | 96.79 | -18 | 2.839 | 2.881 | 93.20 | -5 | 3.130 | 3.231 | 6 | |
| ユニ 10 | 2010/04/20 | 2.13 | 101.12 | -1 | 0.933 | 0.925 | 101.11 | -1 | 0.944 | 0.936 | 101.15 | -2 | 0.901 | 0.889 | 101.10 | -1 | 0.954 | 0.950 | 5 | |
| 新生銀行劣 1 | 2015/03/25 | 1.96 | 65.16 | +1 | 9.933 | 12.112 | 64.06 | 0 | 10.260 | 12.613 | 71.92 | 0 | 8.056 | 9.372 | 61.77 | +3 | 10.960 | 13.711 | 8 | * |
| 新生銀行劣 2 | 2015/10/30 | 2.01 | 61.93 | 0 | 10.187 | 12.741 | 61.46 | -2 | 10.321 | 12.956 | 66.17 | +3 | 9.026 | 10.936 | 59.05 | +1 | 11.028 | 14.117 | 6 | * |
| あおぞら銀行 1 | 2011/04/22 | 1.65 | 87.08 | +6 | 9.031 | 9.511 | 86.84 | +6 | 9.181 | 9.675 | 88.12 | +5 | 8.387 | 8.789 | 86.51 | +5 | 9.388 | 9.908 | 6 | * |
| 三菱UFJFG 2 | 2009/10/27 | 0.81 | 100.08 | 0 | 0.636 | 0.624 | 100.09 | 0 | 0.615 | 0.612 | 100.11 | 0 | 0.571 | 0.565 | 100.05 | 0 | 0.701 | 0.699 | 8 | |
| 三菱UFJFG 4 | 2010/03/11 | 0.75 | 100.06 | 0 | 0.677 | 0.666 | 100.07 | 0 | 0.665 | 0.661 | 100.12 | 0 | 0.605 | 0.600 | 100.00 | 0 | 0.750 | 0.740 | 8 | |
| 三菱UFJFG 6 | 2010/04/27 | 0.65 | 99.97 | +1 | 0.681 | 0.680 | 99.97 | +1 | 0.681 | 0.679 | 100.03 | 0 | 0.618 | 0.610 | 99.90 | +1 | 0.754 | 0.754 | 8 | |
| 三菱UFJFG 8 | 2010/07/27 | 0.59 | 99.84 | 0 | 0.722 | 0.715 | 99.85 | 0 | 0.714 | 0.710 | 99.94 | 0 | 0.639 | 0.635 | 99.76 | 0 | 0.789 | 0.782 | 8 | |
| 三菱UFJFG 10 | 2010/12/22 | 1.03 | 100.40 | 0 | 0.780 | 0.776 | 100.39 | -1 | 0.786 | 0.780 | 100.46 | -1 | 0.743 | 0.740 | 100.31 | 0 | 0.836 | 0.831 | 7 | |
| 三菱UFJFG 12 | 2011/03/16 | 1.21 | 100.72 | 0 | 0.816 | 0.810 | 100.74 | 0 | 0.805 | 0.801 | 100.79 | -1 | 0.778 | 0.776 | 100.63 | 0 | 0.865 | 0.861 | 8 | |
| りそなHD 1 | 2009/08/12 | 1.28 | 100.01 | 0 | 1.240 | 1.205 | 100.02 | 0 | 1.201 | 1.188 | 100.08 | 0 | 0.964 | 0.950 | 99.94 | 0 | 1.516 | 1.491 | 7 | * |
| りそなHD 6 | 2009/12/15 | 1.32 | 99.89 | 0 | 1.505 | 1.493 | 99.89 | 0 | 1.505 | 1.498 | 99.97 | 0 | 1.370 | 1.357 | 99.82 | +1 | 1.624 | 1.622 | 6 | |
| りそなHD 2 | 2009/12/17 | 0.84 | 99.65 | 0 | 1.425 | 1.411 | 99.63 | 0 | 1.458 | 1.443 | 99.86 | +1 | 1.073 | 1.073 | 99.53 | +1 | 1.626 | 1.623 | 8 | * |
| りそなHD 3 | 2010/06/24 | 0.69 | 99.05 | +1 | 1.548 | 1.548 | 99.00 | 0 | 1.593 | 1.590 | 99.41 | +1 | 1.221 | 1.221 | 98.91 | +1 | 1.675 | 1.677 | 7 | |

平成 21年5月12日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| りそなHD 5 | 2010/12/17 | 1.09 | 99.12 | 0 | 1.648 | 1.650 | 99.13 | 0 | 1.642 | 1.647 | 99.33 | 0 | 1.514 | 1.518 | 98.97 | +2 | 1.744 | 1.746 | 7 | |
| りそなHD 7 | 2011/12/15 | 1.64 | 99.70 | 0 | 1.758 | 1.757 | 99.56 | +2 | 1.814 | 1.817 | 100.30 | -4 | 1.521 | 1.516 | 99.41 | +3 | 1.873 | 1.878 | 6 | |
| りそなHD 8 | 2013/06/20 | 1.7 | 98.77 | +1 | 2.013 | 2.022 | 98.50 | +2 | 2.082 | 2.094 | 99.83 | 0 | 1.743 | 1.743 | 98.26 | 0 | 2.144 | 2.159 | 6 | |
| みずほｺｰﾎﾟﾚｰﾄ 1 | 2011/04/27 | 1.57 | 101.41 | 0 | 0.843 | 0.837 | 101.38 | -1 | 0.859 | 0.850 | 101.52 | 0 | 0.787 | 0.783 | 101.33 | +1 | 0.884 | 0.880 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 2 | 2011/07/27 | 1.72 | 101.89 | 0 | 0.855 | 0.846 | 101.92 | +1 | 0.841 | 0.835 | 102.01 | 0 | 0.800 | 0.791 | 101.76 | +1 | 0.914 | 0.906 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 3 | 2011/10/27 | 1.47 | 101.41 | +1 | 0.889 | 0.885 | 101.42 | +1 | 0.885 | 0.879 | 101.54 | 0 | 0.836 | 0.830 | 101.26 | +1 | 0.951 | 0.945 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 4 | 2012/01/27 | 1.4 | 101.31 | +1 | 0.910 | 0.903 | 101.36 | +2 | 0.891 | 0.886 | 101.40 | +1 | 0.877 | 0.870 | 101.12 | +2 | 0.980 | 0.975 | 7 | |
| みずほｺｰﾎﾟﾚｰﾄ 5 | 2012/04/27 | 1.36 | 101.08 | 0 | 0.989 | 0.983 | 100.98 | -3 | 1.023 | 1.016 | 101.27 | +1 | 0.924 | 0.919 | 100.94 | -1 | 1.036 | 1.031 | 7 | |
| みずほｺｰﾎﾟﾚｰﾄ 6 | 2012/07/27 | 1.605 | 101.81 | -1 | 1.030 | 1.021 | 101.77 | 0 | 1.043 | 1.035 | 102.00 | +1 | 0.970 | 0.962 | 101.67 | 0 | 1.074 | 1.065 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 9 | 2012/10/26 | 1.435 | 101.28 | +2 | 1.057 | 1.049 | 101.31 | +3 | 1.048 | 1.041 | 101.44 | +1 | 1.010 | 1.003 | 101.08 | +1 | 1.115 | 1.110 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 11 | 2013/01/25 | 1.11 | 100.03 | 0 | 1.101 | 1.101 | 100.06 | -1 | 1.093 | 1.093 | 100.20 | 0 | 1.054 | 1.053 | 99.82 | 0 | 1.159 | 1.158 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 12 | 2013/04/26 | 1.295 | 100.62 | -1 | 1.134 | 1.129 | 100.70 | 0 | 1.113 | 1.110 | 100.76 | +1 | 1.098 | 1.094 | 100.36 | 0 | 1.201 | 1.198 | 9 | |
| みずほｺｰﾎﾟﾚｰﾄ 13 | 2013/07/19 | 1.39 | 100.79 | 0 | 1.196 | 1.190 | 100.78 | -1 | 1.198 | 1.192 | 101.01 | +2 | 1.142 | 1.137 | 100.60 | +2 | 1.242 | 1.239 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 14 | 2013/12/10 | 1.52 | 101.24 | 0 | 1.240 | 1.234 | 101.31 | -1 | 1.225 | 1.218 | 101.44 | -1 | 1.196 | 1.187 | 100.97 | +2 | 1.301 | 1.294 | 9 | |
| みずほｺｰﾎﾟ 銀劣 1 | 2014/02/12 | 2.1 | 100.82 | +42 | 1.918 | 1.911 | 100.66 | +22 | 1.954 | 1.947 | 101.94 | +116 | 1.674 | 1.659 | 100.34 | +47 | 2.024 | 2.020 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 15 | 2014/02/27 | 1.325 | 100.27 | 0 | 1.266 | 1.264 | 100.37 | -1 | 1.245 | 1.243 | 100.48 | +2 | 1.221 | 1.218 | 99.98 | +2 | 1.329 | 1.329 | 9 | |
| みずほｺｰﾎﾟ 銀劣 2 | 2014/08/05 | 2.18 | 100.76 | +43 | 2.026 | 2.018 | 100.68 | +34 | 2.042 | 2.035 | 101.94 | +126 | 1.790 | 1.774 | 100.21 | +25 | 2.137 | 2.134 | 8 | |
| みずほｺｰﾎﾟﾚｰﾄ 7 | 2017/07/27 | 2.08 | 101.52 | -9 | 1.879 | 1.866 | 101.40 | -13 | 1.895 | 1.883 | 102.34 | -11 | 1.772 | 1.753 | 101.17 | -2 | 1.925 | 1.915 | 7 | |
| みずほｺｰﾎﾟﾚｰﾄ 10 | 2017/10/27 | 1.945 | 100.26 | -7 | 1.911 | 1.909 | 100.14 | -7 | 1.926 | 1.925 | 101.05 | -13 | 1.810 | 1.801 | 99.74 | +1 | 1.978 | 1.980 | 7 | |
| みずほｺｰﾎﾟ 銀劣 3 | 2018/03/02 | 2.26 | 98.20 | +103 | 2.488 | 2.509 | 97.76 | +109 | 2.545 | 2.571 | 100.66 | 0 | 2.177 | 2.170 | 96.09 | +54 | 2.763 | 2.813 | 7 | * |
| みずほｺｰﾎﾟﾚｰﾄ 8 | 2027/07/27 | 2.54 | 97.25 | -23 | 2.732 | 2.767 | 97.11 | -24 | 2.742 | 2.779 | 99.97 | -25 | 2.542 | 2.542 | 95.04 | -24 | 2.892 | 2.959 | 7 | |
| 三菱東京UFJ銀 50 | 2009/07/27 | 1.02 | 100.09 | 0 | 0.592 | 0.586 | 100.09 | -1 | 0.592 | 0.562 | 100.10 | 0 | 0.545 | 0.537 | 100.07 | 0 | 0.687 | 0.682 | 8 | |
| 三菱東京UFJ銀 4 | 2009/10/27 | 2.02 | 100.64 | -1 | 0.633 | 0.622 | 100.64 | -1 | 0.633 | 0.616 | 100.67 | -1 | 0.568 | 0.560 | 100.60 | -1 | 0.719 | 0.699 | 8 | |
| 三菱東京UFJ銀 55 | 2009/10/27 | 0.76 | 100.06 | 0 | 0.630 | 0.612 | 100.07 | 0 | 0.608 | 0.599 | 100.09 | 0 | 0.565 | 0.560 | 100.02 | 0 | 0.716 | 0.699 | 9 | |
| 三菱東京UFJ 2/2 | 2009/10/28 | 2.08 | 100.67 | -2 | 0.637 | 0.616 | 100.68 | -1 | 0.615 | 0.604 | 100.70 | -1 | 0.572 | 0.560 | 100.64 | -1 | 0.701 | 0.699 | 7 | |
| 三菱東京UFJ銀 78 | 2009/11/20 | 0.76 | 100.07 | 0 | 0.627 | 0.614 | 100.07 | -1 | 0.627 | 0.609 | 100.10 | 0 | 0.570 | 0.566 | 100.02 | 0 | 0.722 | 0.706 | 9 | |
| 三菱東京UFJ銀 8 | 2010/01/27 | 2.0 | 100.96 | -1 | 0.652 | 0.650 | 100.96 | -1 | 0.652 | 0.651 | 101.00 | -2 | 0.596 | 0.583 | 100.90 | -1 | 0.735 | 0.726 | 8 | |
| 三菱東京UFJ銀 60 | 2010/01/27 | 0.71 | 100.04 | 0 | 0.653 | 0.641 | 100.05 | 0 | 0.639 | 0.633 | 100.09 | 0 | 0.583 | 0.583 | 99.98 | 0 | 0.738 | 0.727 | 9 | |
| 三菱東京UFJ銀 15 | 2010/04/27 | 2.04 | 101.30 | -1 | 0.681 | 0.673 | 101.29 | -1 | 0.691 | 0.681 | 101.37 | -1 | 0.609 | 0.604 | 101.22 | -2 | 0.764 | 0.752 | 8 | |
| 三菱東京UFJ銀 79 | 2010/05/24 | 0.6 | 99.90 | 0 | 0.697 | 0.694 | 99.93 | 0 | 0.667 | 0.661 | 99.98 | 0 | 0.619 | 0.611 | 99.73 | +1 | 0.862 | 0.863 | 9 | |
| 三菱東京UFJ銀 19 | 2010/07/27 | 2.01 | 101.57 | 0 | 0.705 | 0.702 | 101.56 | -1 | 0.713 | 0.706 | 101.66 | -1 | 0.631 | 0.623 | 101.47 | -1 | 0.787 | 0.778 | 8 | |
| 三菱東京UFJ銀 66 | 2010/07/27 | 0.86 | 100.20 | 0 | 0.693 | 0.690 | 100.21 | 0 | 0.685 | 0.681 | 100.27 | 0 | 0.635 | 0.629 | 100.09 | 0 | 0.785 | 0.781 | 9 | |
| 三菱東京UFJ劣 1 | 2010/07/27 | 2.25 | 101.20 | 0 | 1.248 | 1.242 | 101.15 | -1 | 1.289 | 1.278 | 101.34 | -1 | 1.132 | 1.121 | 101.10 | 0 | 1.331 | 1.327 | 8 | |
| 三菱東京UFJ銀 89 | 2010/07/30 | 1.25 | 100.65 | -1 | 0.713 | 0.705 | 100.65 | 0 | 0.713 | 0.710 | 100.75 | 0 | 0.631 | 0.628 | 100.56 | -1 | 0.787 | 0.781 | 8 | |
| 三菱東京UFJ銀 80 | 2010/09/15 | 0.64 | 99.90 | 0 | 0.714 | 0.710 | 99.91 | 0 | 0.707 | 0.700 | 99.98 | 0 | 0.654 | 0.649 | 99.79 | +1 | 0.796 | 0.797 | 9 | |
| 三菱東京UFJ銀102 | 2010/09/17 | 0.94 | 100.29 | 0 | 0.724 | 0.719 | 100.29 | -1 | 0.724 | 0.717 | 100.38 | -1 | 0.657 | 0.650 | 100.19 | 0 | 0.798 | 0.797 | 8 | |
| 三菱東京UFJ銀 91 | 2010/10/15 | 1.225 | 100.72 | 0 | 0.718 | 0.712 | 100.72 | -1 | 0.718 | 0.710 | 100.80 | 0 | 0.662 | 0.659 | 100.59 | 0 | 0.809 | 0.806 | 7 | |
| 三菱東京UFJ銀 81 | 2010/10/20 | 0.86 | 100.19 | 0 | 0.727 | 0.724 | 100.20 | 0 | 0.720 | 0.716 | 100.28 | 0 | 0.664 | 0.662 | 100.07 | 0 | 0.811 | 0.809 | 8 | |
| 三菱東京UFJ銀 25 | 2010/10/27 | 2.15 | 102.05 | -1 | 0.738 | 0.728 | 102.05 | -1 | 0.738 | 0.730 | 102.15 | -1 | 0.670 | 0.663 | 101.94 | -1 | 0.813 | 0.807 | 8 | |
| 三菱東京UFJ銀 71 | 2010/10/27 | 1.08 | 100.51 | 0 | 0.728 | 0.725 | 100.52 | -1 | 0.722 | 0.715 | 100.60 | 0 | 0.667 | 0.665 | 100.38 | -1 | 0.818 | 0.811 | 9 | |
| 三菱東京UFJ銀 94 | 2011/01/18 | 0.925 | 100.27 | 0 | 0.763 | 0.761 | 100.26 | 0 | 0.769 | 0.764 | 100.37 | 0 | 0.704 | 0.703 | 100.13 | 0 | 0.847 | 0.842 | 8 | |
| 三菱東京UFJ銀 29 | 2011/01/27 | 1.86 | 101.85 | -1 | 0.772 | 0.765 | 101.85 | -1 | 0.772 | 0.762 | 101.96 | -1 | 0.708 | 0.703 | 101.72 | 0 | 0.847 | 0.840 | 8 | |
| 三菱東京UFJ銀 96 | 2011/03/04 | 1.0 | 100.36 | 0 | 0.799 | 0.796 | 100.35 | 0 | 0.805 | 0.802 | 100.49 | +1 | 0.727 | 0.722 | 100.25 | 0 | 0.860 | 0.858 | 6 | |
| 三菱東京UFJ銀 82 | 2011/04/13 | 1.52 | 101.38 | 0 | 0.795 | 0.787 | 101.41 | 0 | 0.779 | 0.773 | 101.50 | 0 | 0.733 | 0.729 | 101.23 | 0 | 0.873 | 0.869 | 8 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 三菱東京UFJ銀 97 | 2011/04/15 | 1.005 | 100.41 | 0 | 0.790 | 0.784 | 100.42 | 0 | 0.785 | 0.780 | 100.51 | 0 | 0.738 | 0.736 | 100.25 | +1 | 0.874 | 0.873 | 8 | |
| 三菱東京UFJ銀 34 | 2011/04/27 | 1.67 | 101.71 | 0 | 0.789 | 0.784 | 101.71 | -1 | 0.789 | 0.780 | 101.81 | 0 | 0.738 | 0.734 | 101.53 | 0 | 0.881 | 0.873 | 8 | |
| 三菱東京UFJ銀 77 | 2011/04/27 | 1.18 | 100.76 | 0 | 0.788 | 0.782 | 100.77 | 0 | 0.783 | 0.780 | 100.86 | 0 | 0.737 | 0.735 | 100.58 | 0 | 0.881 | 0.877 | 9 | |
| 三菱東京UFJ銀 99 | 2011/07/15 | 1.13 | 100.68 | +1 | 0.814 | 0.810 | 100.69 | +2 | 0.809 | 0.804 | 100.79 | 0 | 0.763 | 0.761 | 100.47 | 0 | 0.911 | 0.906 | 9 | |
| 三菱東京UFJ銀 38 | 2011/07/27 | 1.48 | 101.43 | +3 | 0.825 | 0.818 | 101.43 | +2 | 0.825 | 0.817 | 101.56 | -1 | 0.767 | 0.762 | 101.23 | 0 | 0.916 | 0.908 | 8 | |
| 三菱東京UFJ劣 2 | 2011/07/29 | 1.93 | 101.09 | 0 | 1.428 | 1.419 | 101.09 | 0 | 1.428 | 1.422 | 101.20 | +2 | 1.378 | 1.372 | 101.01 | +1 | 1.465 | 1.455 | 8 | |
| 三菱東京UFJ銀 84 | 2011/09/15 | 1.44 | 101.37 | 0 | 0.849 | 0.842 | 101.38 | +1 | 0.845 | 0.838 | 101.52 | 0 | 0.785 | 0.780 | 101.18 | +1 | 0.930 | 0.926 | 8 | |
| 三菱東京UFJ銀 43 | 2011/10/27 | 1.56 | 101.71 | +3 | 0.856 | 0.848 | 101.72 | +2 | 0.852 | 0.846 | 101.85 | 0 | 0.799 | 0.794 | 101.48 | +1 | 0.950 | 0.944 | 8 | |
| 三菱東京UFJ銀 85 | 2011/11/17 | 1.44 | 101.49 | 0 | 0.841 | 0.833 | 101.46 | 0 | 0.853 | 0.846 | 101.58 | 0 | 0.805 | 0.800 | 101.41 | 0 | 0.873 | 0.865 | 7 | |
| 三菱東京UFJ銀103 | 2012/04/16 | 1.015 | 100.27 | 0 | 0.921 | 0.918 | 100.30 | +1 | 0.911 | 0.909 | 100.42 | +2 | 0.869 | 0.868 | 99.96 | -5 | 1.028 | 1.026 | 8 | |
| 三菱東京UFJ銀 86 | 2012/04/20 | 1.35 | 101.23 | -1 | 0.925 | 0.918 | 101.26 | 0 | 0.915 | 0.908 | 101.38 | +1 | 0.873 | 0.867 | 100.93 | -4 | 1.028 | 1.023 | 8 | |
| 三菱東京UFJ劣 3 | 2012/06/25 | 2.39 | 102.45 | 0 | 1.582 | 1.564 | 102.48 | 0 | 1.573 | 1.557 | 102.53 | 0 | 1.556 | 1.540 | 102.28 | -1 | 1.638 | 1.620 | 7 | |
| 三菱東京UFJ銀 51 | 2012/07/27 | 1.53 | 101.71 | 0 | 0.987 | 0.980 | 101.71 | 0 | 0.987 | 0.978 | 101.92 | +1 | 0.921 | 0.914 | 101.44 | -4 | 1.072 | 1.066 | 8 | |
| 三菱東京UFJ銀 90 | 2012/07/30 | 1.56 | 101.82 | -1 | 0.984 | 0.976 | 101.81 | 0 | 0.987 | 0.979 | 102.01 | 0 | 0.924 | 0.915 | 101.53 | -5 | 1.075 | 1.066 | 8 | |
| 三菱東京UFJ銀 92 | 2012/10/17 | 1.49 | 101.60 | -1 | 1.014 | 1.006 | 101.61 | +1 | 1.012 | 1.004 | 101.77 | +1 | 0.964 | 0.957 | 101.33 | -4 | 1.094 | 1.086 | 7 | |
| 三菱東京UFJ銀 56 | 2012/10/26 | 1.33 | 101.08 | 0 | 1.011 | 1.007 | 101.06 | +1 | 1.017 | 1.011 | 101.23 | +1 | 0.967 | 0.962 | 100.79 | -4 | 1.096 | 1.091 | 9 | |
| 三菱東京UFJ銀 95 | 2013/01/18 | 1.165 | 100.39 | 0 | 1.056 | 1.054 | 100.41 | 0 | 1.051 | 1.048 | 100.55 | 0 | 1.012 | 1.008 | 100.18 | -2 | 1.115 | 1.114 | 8 | |
| 三菱東京UFJ銀 61 | 2013/01/25 | 1.07 | 100.06 | 0 | 1.053 | 1.053 | 100.07 | 0 | 1.050 | 1.050 | 100.21 | +1 | 1.012 | 1.010 | 99.83 | -2 | 1.116 | 1.117 | 9 | |
| 三菱東京UFJ銀 98 | 2013/04/15 | 1.175 | 100.31 | -1 | 1.094 | 1.091 | 100.35 | 0 | 1.083 | 1.081 | 100.47 | 0 | 1.052 | 1.049 | 100.11 | 0 | 1.146 | 1.145 | 8 | |
| 三菱東京UFJ劣 4 | 2013/05/22 | 1.13 | 97.15 | +1 | 1.867 | 1.891 | 97.13 | +1 | 1.872 | 1.894 | 97.51 | +1 | 1.772 | 1.790 | 96.59 | 0 | 2.015 | 2.044 | 8 | |
| 三菱東京UFJ劣3/2 | 2013/06/26 | 1.3 | 97.68 | +1 | 1.887 | 1.905 | 97.69 | +2 | 1.884 | 1.902 | 98.05 | +2 | 1.792 | 1.806 | 97.12 | 0 | 2.031 | 2.055 | 7 | |
| 三菱東京UFJ銀100 | 2013/07/16 | 1.37 | 100.94 | +1 | 1.139 | 1.133 | 100.93 | +2 | 1.141 | 1.136 | 101.11 | +1 | 1.097 | 1.090 | 100.71 | 0 | 1.195 | 1.190 | 9 | |
| 三菱東京UFJ銀 67 | 2013/07/26 | 1.2 | 100.26 | +1 | 1.136 | 1.135 | 100.22 | +2 | 1.146 | 1.143 | 100.41 | +1 | 1.100 | 1.097 | 100.04 | -1 | 1.190 | 1.190 | 9 | |
| 三菱東京UFJ銀 72 | 2013/10/25 | 1.51 | 101.48 | +3 | 1.168 | 1.159 | 101.44 | +2 | 1.177 | 1.170 | 101.63 | +2 | 1.133 | 1.125 | 101.28 | +10 | 1.214 | 1.207 | 9 | |
| 三菱東京UFJ銀104 | 2014/04/16 | 1.34 | 100.48 | 0 | 1.239 | 1.235 | 100.49 | +1 | 1.237 | 1.233 | 100.67 | +2 | 1.199 | 1.196 | 100.23 | 0 | 1.291 | 1.290 | 8 | |
| 三菱東京UFJ劣 6 | 2014/12/22 | 1.73 | 98.10 | +1 | 2.090 | 2.108 | 98.04 | 0 | 2.101 | 2.120 | 98.42 | 0 | 2.029 | 2.043 | 97.92 | +2 | 2.124 | 2.144 | 7 | |
| 三菱東京UFJ劣 8 | 2015/07/22 | 1.64 | 96.99 | -1 | 2.161 | 2.191 | 96.86 | -1 | 2.184 | 2.215 | 97.90 | -3 | 2.002 | 2.020 | 96.53 | -1 | 2.242 | 2.278 | 8 | |
| 三菱東京UFJ銀 83 | 2016/04/13 | 2.06 | 103.05 | -1 | 1.592 | 1.571 | 103.02 | -2 | 1.597 | 1.576 | 103.42 | -4 | 1.537 | 1.513 | 102.77 | +17 | 1.635 | 1.615 | 8 | |
| 三菱東京UFJ劣 11 | 2016/10/31 | 2.28 | 99.07 | -6 | 2.416 | 2.426 | 99.12 | -1 | 2.409 | 2.419 | 99.38 | -10 | 2.371 | 2.377 | 98.67 | -11 | 2.476 | 2.490 | 6 | |
| 三菱東京UFJ銀 87 | 2017/04/20 | 1.87 | 100.50 | -9 | 1.802 | 1.797 | 100.40 | -10 | 1.815 | 1.812 | 101.00 | -14 | 1.734 | 1.726 | 100.19 | -8 | 1.844 | 1.842 | 8 | |
| 三菱東京UFJ劣 12 | 2017/07/28 | 2.16 | 97.23 | -9 | 2.535 | 2.567 | 97.31 | -4 | 2.524 | 2.556 | 97.74 | -12 | 2.465 | 2.491 | 96.60 | -10 | 2.622 | 2.664 | 6 | |
| 三菱東京UFJ銀 93 | 2017/10/17 | 1.985 | 100.88 | -9 | 1.871 | 1.864 | 100.72 | -8 | 1.892 | 1.885 | 101.42 | -12 | 1.802 | 1.791 | 100.60 | -12 | 1.907 | 1.902 | 7 | |
| 三菱東京UFJ銀101 | 2018/07/13 | 1.885 | 99.27 | -5 | 1.972 | 1.978 | 99.14 | -4 | 1.988 | 1.995 | 99.88 | -8 | 1.899 | 1.900 | 99.07 | -7 | 1.996 | 2.005 | 8 | |
| 三菱東京UFJ劣 7 | 2019/12/20 | 2.11 | 92.91 | -5 | 2.890 | 2.990 | 92.88 | +5 | 2.894 | 2.993 | 93.57 | -12 | 2.815 | 2.902 | 91.86 | -10 | 3.011 | 3.132 | 7 | |
| 三菱東京UFJ銀 9 | 2020/02/27 | 2.69 | 105.50 | -5 | 2.117 | 2.067 | 105.39 | -11 | 2.128 | 2.078 | 105.94 | -10 | 2.073 | 2.020 | 105.33 | +3 | 2.134 | 2.085 | 7 | |
| 三菱東京UFJ劣 9 | 2020/07/22 | 2.01 | 91.14 | -6 | 2.944 | 3.073 | 91.28 | -2 | 2.929 | 3.054 | 91.89 | -12 | 2.861 | 2.975 | 89.64 | -13 | 3.112 | 3.274 | 8 | |
| 三菱東京UFJ銀 20 | 2020/07/27 | 2.57 | 104.10 | -3 | 2.156 | 2.117 | 104.04 | -10 | 2.162 | 2.123 | 104.40 | -3 | 2.126 | 2.085 | 103.90 | +9 | 2.176 | 2.138 | 7 | |
| 三菱東京UFJ銀 57 | 2022/10/27 | 2.22 | 98.31 | -9 | 2.367 | 2.385 | 98.34 | -14 | 2.364 | 2.382 | 98.87 | -10 | 2.318 | 2.330 | 97.74 | -3 | 2.417 | 2.443 | 9 | |
| 三菱東京UFJ銀 88 | 2027/04/20 | 2.34 | 95.23 | -23 | 2.676 | 2.736 | 95.36 | -20 | 2.667 | 2.725 | 95.78 | -25 | 2.636 | 2.688 | 94.41 | -25 | 2.736 | 2.808 | 6 | |
| りそな銀行劣 1 | 2014/09/24 | 2.12 | 96.43 | -1 | 2.841 | 2.886 | 96.12 | 0 | 2.905 | 2.955 | 97.57 | 0 | 2.607 | 2.635 | 96.09 | -1 | 2.911 | 2.962 | 7 | |
| りそな銀行劣 2 | 2015/12/18 | 2.02 | 94.30 | 0 | 2.976 | 3.056 | 94.04 | -2 | 3.022 | 3.106 | 95.67 | +12 | 2.741 | 2.796 | 93.48 | -4 | 3.119 | 3.216 | 6 | |
| 西日本銀行劣 4 | 2014/09/29 | 3.2 | 95.32 | -3 | 4.179 | 4.268 | 94.71 | -3 | 4.311 | 4.415 | 96.57 | -3 | 3.912 | 3.971 | 94.70 | -3 | 4.313 | 4.418 | 5 | |
| 西日本銀行劣 1 | 2015/04/15 | 2.78 | 92.54 | -3 | 4.215 | 4.362 | 92.42 | -2 | 4.239 | 4.391 | 93.53 | -4 | 4.017 | 4.137 | 91.82 | -2 | 4.360 | 4.530 | 6 | |
| 西日本銀行劣 5 | 2017/04/17 | 2.7 | 87.98 | -5 | 4.519 | 4.789 | 88.21 | -3 | 4.482 | 4.745 | 89.53 | -6 | 4.269 | 4.489 | 86.07 | -3 | 4.834 | 5.176 | 6 | * |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-------------|------------|-------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 常陽銀行 1 | 2010/05/24 | 2.02 | 100.89 | -1 | 1.152 | 1.142 | 100.91 | 0 | 1.133 | 1.129 | 100.98 | -1 | 1.065 | 1.059 | 100.78 | -1 | 1.259 | 1.251 | 6 | |
| 常陽銀行 2 | 2020/05/22 | 2.64 | 99.03 | -5 | 2.742 | 2.754 | 99.11 | +6 | 2.734 | 2.744 | 99.94 | -8 | 2.646 | 2.647 | 98.04 | -13 | 2.848 | 2.873 | 5 | |
| 岩手銀行 1 | 2011/12/08 | 1.57 | 100.09 | +2 | 1.534 | 1.532 | 100.25 | +2 | 1.470 | 1.469 | 100.50 | 0 | 1.371 | 1.366 | 99.52 | +2 | 1.761 | 1.763 | 5 | |
| ふくおかフィナンシャル | 2013/09/12 | 1.46 | 99.25 | 0 | 1.639 | 1.643 | 99.33 | +1 | 1.620 | 1.625 | 99.64 | 0 | 1.546 | 1.547 | 98.71 | 0 | 1.770 | 1.778 | 6 | |
| 静岡銀行 8 | 2009/09/18 | 0.68 | 99.97 | 0 | 0.764 | 0.760 | 99.96 | 0 | 0.792 | 0.788 | 100.01 | 0 | 0.651 | 0.641 | 99.91 | 0 | 0.933 | 0.923 | 9 | |
| 静岡銀行 10 | 2010/06/24 | 0.54 | 99.59 | +1 | 0.908 | 0.907 | 99.60 | 0 | 0.899 | 0.895 | 99.74 | 0 | 0.773 | 0.774 | 99.41 | +1 | 1.071 | 1.071 | 9 | |
| 静岡銀行 4 | 2010/09/27 | 2.22 | 101.71 | -1 | 0.970 | 0.964 | 101.72 | -1 | 0.963 | 0.951 | 101.80 | -1 | 0.905 | 0.895 | 101.52 | -1 | 1.107 | 1.099 | 8 | |
| 静岡銀行 7 | 2011/05/16 | 1.65 | 101.24 | 0 | 1.026 | 1.020 | 101.21 | 0 | 1.041 | 1.035 | 101.31 | 0 | 0.991 | 0.982 | 101.19 | +1 | 1.051 | 1.043 | 8 | |
| 静岡銀行 9 | 2014/09/19 | 1.59 | 100.09 | 0 | 1.572 | 1.571 | 100.07 | +3 | 1.576 | 1.575 | 100.70 | -1 | 1.453 | 1.449 | 99.60 | -1 | 1.668 | 1.670 | 9 | |
| 静岡銀行 11 | 2015/06/24 | 1.37 | 98.12 | -1 | 1.694 | 1.709 | 98.11 | 0 | 1.696 | 1.710 | 98.83 | -1 | 1.571 | 1.579 | 97.69 | 0 | 1.769 | 1.787 | 9 | |
| 北國銀行 1 | 2012/03/16 | 1.47 | 99.50 | +2 | 1.650 | 1.653 | 99.49 | +1 | 1.654 | 1.655 | 99.92 | +2 | 1.498 | 1.499 | 99.09 | +2 | 1.799 | 1.805 | 6 | |
| 広島銀行 9 | 2009/12/21 | 0.75 | 99.84 | 0 | 1.012 | 1.004 | 99.89 | 0 | 0.930 | 0.925 | 99.95 | 0 | 0.831 | 0.816 | 99.70 | 0 | 1.242 | 1.230 | 7 | |
| 広島銀行 10 | 2013/05/24 | 2.15 | 101.91 | 0 | 1.658 | 1.644 | 101.85 | 0 | 1.674 | 1.660 | 102.68 | -2 | 1.463 | 1.445 | 101.27 | +1 | 1.822 | 1.811 | 6 | |
| 広島銀行 12 | 2014/05/14 | 1.72 | 99.21 | 0 | 1.886 | 1.892 | 99.08 | 0 | 1.913 | 1.921 | 100.29 | -2 | 1.659 | 1.656 | 98.41 | +2 | 2.055 | 2.069 | 6 | |
| 広島銀行 13 | 2017/09/20 | 1.89 | 94.90 | -7 | 2.571 | 2.633 | 95.09 | -6 | 2.545 | 2.605 | 95.47 | -3 | 2.493 | 2.546 | 93.98 | -11 | 2.699 | 2.776 | 6 | |
| 東京ｽｰﾎﾞ銀行 1 | 2011/11/16 | 1.78 | 94.92 | +1 | 3.918 | 3.998 | 94.86 | +1 | 3.944 | 4.028 | 96.01 | 0 | 3.448 | 3.502 | 93.92 | +3 | 4.355 | 4.466 | 5 | * |
| 三菱UFJ信託劣 2 | 2014/06/17 | 1.95 | 99.83 | 0 | 1.985 | 1.985 | 99.84 | 0 | 1.983 | 1.984 | 100.38 | -2 | 1.871 | 1.868 | 98.95 | +2 | 2.168 | 2.177 | 8 | |
| 住友信託銀劣 1 | 2013/05/22 | 1.37 | 96.75 | +1 | 2.217 | 2.248 | 96.90 | 0 | 2.177 | 2.207 | 97.12 | +2 | 2.119 | 2.145 | 96.01 | 0 | 2.414 | 2.457 | 7 | |
| 住友信託銀劣 2 | 2014/02/12 | 1.98 | 98.53 | 0 | 2.307 | 2.321 | 98.46 | -1 | 2.323 | 2.339 | 98.88 | 0 | 2.229 | 2.240 | 98.00 | +1 | 2.427 | 2.449 | 7 | |
| 住友信託銀劣 3 | 2014/04/28 | 1.94 | 98.07 | +1 | 2.354 | 2.374 | 98.06 | +1 | 2.356 | 2.376 | 98.50 | 0 | 2.261 | 2.275 | 97.61 | +1 | 2.454 | 2.480 | 7 | |
| 住友信託銀劣 4 | 2015/04/28 | 1.67 | 95.18 | -1 | 2.546 | 2.602 | 95.14 | 0 | 2.553 | 2.610 | 95.88 | -2 | 2.415 | 2.461 | 94.53 | 0 | 2.668 | 2.736 | 7 | |
| 住友信託銀劣 5 | 2016/04/27 | 2.25 | 96.99 | 0 | 2.727 | 2.764 | 97.09 | -1 | 2.711 | 2.747 | 97.21 | -9 | 2.692 | 2.726 | 96.59 | +15 | 2.792 | 2.836 | 6 | |
| 住友信託銀劣 7 | 2017/05/10 | 1.95 | 93.07 | -7 | 2.928 | 3.025 | 93.01 | -10 | 2.937 | 3.036 | 93.24 | -6 | 2.903 | 2.997 | 92.96 | -3 | 2.944 | 3.044 | 5 | |
| 住友信託銀劣 6 | 2026/04/27 | 2.78 | 84.19 | -2 | 4.080 | 4.409 | 83.93 | -7 | 4.104 | 4.440 | 85.20 | -19 | 3.989 | 4.287 | 83.71 | +26 | 4.124 | 4.468 | 6 | |
| 住友信託銀劣 8 | 2027/05/10 | 2.49 | 78.92 | -5 | 4.166 | 4.638 | 79.23 | -18 | 4.138 | 4.599 | 79.24 | -19 | 4.137 | 4.598 | 78.30 | +24 | 4.223 | 4.719 | 5 | |
| みずほ信託銀劣 1 | 2015/12/21 | 1.91 | 97.50 | +2 | 2.319 | 2.346 | 97.67 | -2 | 2.291 | 2.316 | 97.97 | +13 | 2.241 | 2.262 | 96.87 | -4 | 2.425 | 2.460 | 5 | |
| みずほ信託銀劣 2 | 2020/12/21 | 2.24 | 92.74 | -6 | 2.984 | 3.089 | 92.17 | -9 | 3.045 | 3.161 | 94.48 | -14 | 2.800 | 2.873 | 91.61 | +6 | 3.106 | 3.233 | 5 | |
| 中央三井信銀劣 3 | 2015/01/28 | 2.03 | 96.19 | 0 | 2.754 | 2.803 | 96.15 | 0 | 2.762 | 2.810 | 96.79 | 0 | 2.638 | 2.677 | 95.26 | +1 | 2.936 | 3.001 | 7 | |
| セブﾝ銀行 2 | 2011/12/20 | 1.45 | 101.09 | +1 | 1.025 | 1.018 | 101.09 | +1 | 1.025 | 1.020 | 101.10 | +1 | 1.021 | 1.015 | 101.09 | +2 | 1.025 | 1.021 | 5 | |
| セブﾝ銀行 3 | 2013/12/20 | 1.67 | 101.38 | -1 | 1.360 | 1.351 | 101.38 | 0 | 1.360 | 1.351 | 101.41 | -1 | 1.353 | 1.344 | 101.34 | -2 | 1.369 | 1.359 | 5 | |
| 三井住友銀行 21 | 2009/07/17 | 0.95 | 100.07 | 0 | 0.567 | 0.547 | 100.07 | 0 | 0.567 | 0.542 | 100.08 | -1 | 0.513 | 0.479 | 100.05 | 0 | 0.676 | 0.638 | 8 | |
| 三井住友銀行 28 | 2009/10/20 | 0.82 | 100.10 | 0 | 0.594 | 0.592 | 100.10 | 0 | 0.594 | 0.585 | 100.12 | -1 | 0.548 | 0.530 | 100.05 | 0 | 0.706 | 0.697 | 8 | |
| 三井住友銀行 29 | 2010/01/20 | 0.66 | 100.02 | 0 | 0.631 | 0.623 | 100.03 | 0 | 0.616 | 0.613 | 100.06 | 0 | 0.573 | 0.565 | 99.95 | 0 | 0.732 | 0.725 | 8 | |
| 三井住友銀行 30 | 2010/04/20 | 0.67 | 100.01 | 0 | 0.659 | 0.653 | 100.03 | 0 | 0.638 | 0.636 | 100.06 | 0 | 0.606 | 0.600 | 99.92 | 0 | 0.755 | 0.752 | 8 | |
| 三井住友銀劣 2 | 2010/06/18 | 2.14 | 101.03 | -1 | 1.198 | 1.189 | 101.03 | -1 | 1.198 | 1.187 | 101.17 | -1 | 1.071 | 1.067 | 100.94 | -1 | 1.279 | 1.270 | 8 | |
| 三井住友銀行 32 | 2010/07/20 | 0.61 | 99.91 | 0 | 0.685 | 0.681 | 99.94 | 0 | 0.660 | 0.659 | 99.97 | 0 | 0.635 | 0.628 | 99.79 | 0 | 0.787 | 0.780 | 8 | |
| 三井住友銀劣 1/2 | 2010/09/20 | 2.33 | 101.47 | -1 | 1.237 | 1.225 | 101.46 | -1 | 1.245 | 1.234 | 101.66 | -1 | 1.098 | 1.092 | 101.37 | -1 | 1.311 | 1.300 | 8 | |
| 三井住友銀行 34 | 2010/10/20 | 0.86 | 100.20 | 0 | 0.720 | 0.715 | 100.21 | 0 | 0.713 | 0.713 | 100.28 | 0 | 0.664 | 0.662 | 100.07 | 0 | 0.811 | 0.809 | 7 | |
| 三井住友銀劣 3 | 2010/12/20 | 2.36 | 101.69 | 0 | 1.296 | 1.289 | 101.68 | -1 | 1.302 | 1.293 | 101.79 | -1 | 1.234 | 1.224 | 101.61 | -1 | 1.346 | 1.335 | 8 | |
| 三井住友銀行 35 | 2011/04/20 | 1.58 | 101.55 | 0 | 0.774 | 0.770 | 101.61 | +1 | 0.743 | 0.736 | 101.62 | -1 | 0.738 | 0.730 | 101.35 | 0 | 0.877 | 0.872 | 7 | |
| 三井住友銀劣 4 | 2011/06/20 | 1.95 | 101.17 | +1 | 1.385 | 1.379 | 101.14 | +1 | 1.399 | 1.391 | 101.24 | 0 | 1.351 | 1.342 | 101.12 | 0 | 1.409 | 1.400 | 8 | |
| 三井住友銀行 36 | 2011/07/20 | 1.57 | 101.64 | 0 | 0.813 | 0.808 | 101.65 | +2 | 0.808 | 0.802 | 101.75 | -1 | 0.763 | 0.758 | 101.43 | +1 | 0.909 | 0.904 | 9 | |
| 三井住友銀行 37 | 2011/10/20 | 1.43 | 101.40 | +1 | 0.849 | 0.845 | 101.42 | +2 | 0.841 | 0.835 | 101.53 | 0 | 0.796 | 0.791 | 101.16 | +1 | 0.948 | 0.942 | 7 | |
| 三井住友銀行 38 | 2012/01/20 | 1.4 | 101.43 | +1 | 0.862 | 0.857 | 101.40 | -1 | 0.873 | 0.865 | 101.52 | +1 | 0.828 | 0.823 | 101.35 | -1 | 0.892 | 0.885 | 8 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 三井住友銀行 39 | 2012/04/20 | 1.32 | 101.14 | 0 | 0.926 | 0.921 | 101.16 | +1 | 0.919 | 0.912 | 101.31 | +1 | 0.868 | 0.863 | 100.84 | -5 | 1.029 | 1.023 | 9 | |
| 三井住友銀劣 5 | 2012/06/20 | 2.62 | 103.17 | 0 | 1.571 | 1.550 | 103.18 | -1 | 1.568 | 1.545 | 103.22 | 0 | 1.555 | 1.535 | 103.08 | +1 | 1.600 | 1.580 | 8 | |
| 三井住友銀行 40 | 2012/07/20 | 1.6 | 101.93 | -1 | 0.984 | 0.974 | 101.96 | -1 | 0.974 | 0.965 | 102.14 | +1 | 0.918 | 0.910 | 101.65 | -5 | 1.072 | 1.063 | 8 | |
| 三井住友銀行 41 | 2012/10/19 | 1.33 | 101.03 | 0 | 1.024 | 1.018 | 101.05 | +1 | 1.018 | 1.014 | 101.24 | +2 | 0.962 | 0.957 | 100.79 | -4 | 1.095 | 1.089 | 9 | |
| 三井住友銀行 42 | 2013/01/18 | 1.11 | 100.18 | -1 | 1.060 | 1.057 | 100.20 | 0 | 1.054 | 1.053 | 100.38 | +2 | 1.004 | 1.003 | 99.98 | -2 | 1.115 | 1.115 | 7 | |
| 三井住友銀行 43 | 2013/04/19 | 1.18 | 100.34 | 0 | 1.091 | 1.088 | 100.37 | +1 | 1.083 | 1.082 | 100.51 | +2 | 1.047 | 1.045 | 100.16 | -1 | 1.138 | 1.136 | 8 | |
| 三井住友銀行 44 | 2013/07/19 | 1.36 | 100.87 | 0 | 1.146 | 1.141 | 100.86 | +1 | 1.149 | 1.143 | 101.09 | +2 | 1.093 | 1.087 | 100.67 | 0 | 1.195 | 1.190 | 8 | |
| 三井住友銀劣 6 | 2013/08/01 | 1.71 | 99.58 | +1 | 1.813 | 1.816 | 99.57 | +1 | 1.816 | 1.819 | 99.82 | +2 | 1.754 | 1.755 | 99.43 | +1 | 1.850 | 1.854 | 8 | |
| 三井住友銀行 45 | 2014/01/20 | 1.23 | 100.09 | +1 | 1.210 | 1.209 | 100.09 | +1 | 1.210 | 1.209 | 100.27 | 0 | 1.170 | 1.169 | 99.86 | 0 | 1.260 | 1.260 | 8 | |
| 三井住友銀劣 7 | 2014/02/05 | 2.01 | 100.46 | 0 | 1.908 | 1.903 | 100.41 | 0 | 1.919 | 1.915 | 100.80 | 0 | 1.833 | 1.825 | 100.18 | +2 | 1.970 | 1.968 | 9 | |
| 三井住友銀行 46 | 2014/04/18 | 1.26 | 100.13 | 0 | 1.232 | 1.230 | 100.11 | +2 | 1.236 | 1.235 | 100.28 | 0 | 1.201 | 1.199 | 100.00 | -1 | 1.259 | 1.258 | 8 | |
| 三井住友銀劣 8 | 2014/10/22 | 1.95 | 99.65 | 0 | 2.018 | 2.021 | 99.60 | 0 | 2.027 | 2.030 | 100.17 | 0 | 1.916 | 1.915 | 99.28 | 0 | 2.090 | 2.096 | 9 | |
| 三井住友銀劣 9 | 2015/08/17 | 1.75 | 97.70 | -2 | 2.144 | 2.165 | 97.64 | -1 | 2.154 | 2.177 | 98.47 | -2 | 2.011 | 2.025 | 97.26 | -1 | 2.220 | 2.248 | 9 | |
| 三井住友銀劣 10 | 2017/02/16 | 2.11 | 97.65 | -4 | 2.443 | 2.470 | 97.74 | -3 | 2.430 | 2.455 | 97.83 | -6 | 2.418 | 2.442 | 97.27 | -6 | 2.498 | 2.530 | 6 | |
| 三井住友銀劣 11 | 2017/12/20 | 2.17 | 97.06 | -11 | 2.552 | 2.587 | 97.24 | -8 | 2.528 | 2.561 | 97.27 | -11 | 2.524 | 2.556 | 96.49 | -14 | 2.628 | 2.671 | 6 | |
| 三井住友銀劣 17 | 2019/02/12 | 2.8 | 101.00 | -6 | 2.682 | 2.670 | 101.07 | -4 | 2.674 | 2.661 | 101.35 | -8 | 2.642 | 2.626 | 100.51 | -6 | 2.740 | 2.733 | 6 | |
| みずほ銀行劣 1 | 2015/02/03 | 1.7 | 97.69 | -1 | 2.130 | 2.151 | 97.59 | 0 | 2.148 | 2.172 | 98.39 | -2 | 1.998 | 2.013 | 97.35 | -2 | 2.194 | 2.220 | 8 | |
| みずほ銀行劣 2 | 2015/08/07 | 1.67 | 96.80 | -2 | 2.221 | 2.254 | 96.74 | -2 | 2.232 | 2.265 | 97.17 | -2 | 2.157 | 2.185 | 96.55 | -1 | 2.265 | 2.301 | 7 | |
| みずほ銀行劣 4 | 2016/01/29 | 1.81 | 96.84 | +2 | 2.320 | 2.353 | 96.92 | +14 | 2.307 | 2.340 | 96.92 | -2 | 2.307 | 2.340 | 96.69 | -5 | 2.345 | 2.381 | 5 | |
| みずほ銀行劣 6 | 2016/11/04 | 2.25 | 98.50 | -4 | 2.470 | 2.487 | 98.49 | -10 | 2.472 | 2.489 | 98.80 | +6 | 2.426 | 2.439 | 98.21 | -8 | 2.513 | 2.533 | 5 | |
| みずほ銀行劣 8 | 2017/04/27 | 1.99 | 96.36 | +1 | 2.496 | 2.539 | 96.07 | -8 | 2.538 | 2.584 | 97.76 | +25 | 2.299 | 2.323 | 95.54 | -7 | 2.614 | 2.668 | 6 | |
| みずほ銀行劣 10 | 2018/01/26 | 2.06 | 95.50 | -4 | 2.641 | 2.697 | 95.41 | -7 | 2.653 | 2.710 | 96.90 | -3 | 2.457 | 2.492 | 94.50 | +2 | 2.775 | 2.847 | 7 | |
| みずほ銀行劣 3 | 2020/08/07 | 2.04 | 91.02 | -7 | 2.986 | 3.118 | 91.21 | -11 | 2.965 | 3.093 | 92.04 | -11 | 2.873 | 2.985 | 89.81 | +5 | 3.121 | 3.280 | 7 | |
| みずほ銀行劣 5 | 2026/01/30 | 2.49 | 87.44 | +76 | 3.487 | 3.706 | 87.61 | +101 | 3.472 | 3.687 | 88.78 | +102 | 3.373 | 3.560 | 85.98 | +29 | 3.614 | 3.871 | 5 | |
| みずほ銀行劣 7 | 2026/11/06 | 2.87 | 91.37 | +78 | 3.535 | 3.681 | 91.57 | +100 | 3.519 | 3.660 | 92.81 | +103 | 3.419 | 3.535 | 89.75 | +31 | 3.669 | 3.850 | 5 | |
| みずほ銀行劣 9 | 2027/04/27 | 2.52 | 86.34 | +74 | 3.555 | 3.799 | 86.56 | +95 | 3.537 | 3.775 | 87.78 | +100 | 3.437 | 3.645 | 84.71 | +29 | 3.692 | 3.979 | 5 | |
| NTTファイナンス 27 | 2009/09/18 | 0.69 | 100.04 | 0 | 0.577 | 0.573 | 100.05 | 0 | 0.549 | 0.538 | 100.05 | 0 | 0.549 | 0.537 | 100.01 | 0 | 0.661 | 0.654 | 7 | |
| NTTファイナンス 28 | 2010/06/18 | 0.54 | 99.86 | 0 | 0.667 | 0.659 | 99.90 | +1 | 0.631 | 0.631 | 99.91 | 0 | 0.621 | 0.617 | 99.80 | +1 | 0.722 | 0.720 | 7 | |
| NTTファイナンス 29 | 2010/12/20 | 0.89 | 100.23 | 0 | 0.746 | 0.740 | 100.20 | 0 | 0.764 | 0.763 | 100.33 | 0 | 0.683 | 0.681 | 100.15 | +1 | 0.796 | 0.790 | 7 | |
| NTTファイナンス 30 | 2011/06/20 | 1.39 | 101.17 | +3 | 0.829 | 0.821 | 101.16 | +8 | 0.834 | 0.830 | 101.34 | +1 | 0.748 | 0.744 | 101.05 | +4 | 0.886 | 0.883 | 7 | |
| NTTファイナンス 31 | 2011/12/20 | 1.53 | 101.64 | +5 | 0.893 | 0.887 | 101.64 | +3 | 0.893 | 0.884 | 101.71 | +1 | 0.866 | 0.860 | 101.55 | +11 | 0.927 | 0.920 | 6 | |
| NTTファイナンス 32 | 2012/06/20 | 1.69 | 102.09 | -2 | 1.005 | 0.994 | 102.06 | -1 | 1.015 | 1.004 | 102.24 | -1 | 0.957 | 0.946 | 101.91 | -4 | 1.063 | 1.055 | 7 | |
| NTTファイナンス 33 | 2012/12/20 | 1.42 | 101.07 | -1 | 1.116 | 1.111 | 101.09 | -1 | 1.111 | 1.105 | 101.32 | 0 | 1.046 | 1.039 | 100.88 | 0 | 1.170 | 1.165 | 7 | |
| NTTファイナンス 34 | 2013/06/20 | 1.67 | 101.94 | +3 | 1.184 | 1.173 | 101.92 | +1 | 1.189 | 1.178 | 102.16 | +2 | 1.130 | 1.120 | 101.82 | +16 | 1.214 | 1.205 | 7 | |
| NTTファイナンス 35 | 2013/12/20 | 1.33 | 100.38 | 0 | 1.244 | 1.242 | 100.39 | 0 | 1.242 | 1.240 | 100.54 | 0 | 1.209 | 1.206 | 100.20 | -2 | 1.285 | 1.282 | 6 | |
| 日産ファイナンス 6 | 2009/12/21 | 1.22 | 99.56 | +1 | 1.944 | 1.938 | 99.59 | +1 | 1.895 | 1.889 | 99.60 | +1 | 1.878 | 1.875 | 99.49 | 0 | 2.060 | 2.050 | 5 | |
| 日産ファイナンス 7 | 2010/03/19 | 1.18 | 99.39 | +10 | 1.902 | 1.905 | 99.39 | 0 | 1.902 | 1.897 | 99.40 | +1 | 1.890 | 1.890 | 99.37 | +27 | 1.926 | 1.928 | 5 | |
| 日産ファイナンス 8 | 2010/09/17 | 1.41 | 99.07 | +15 | 2.110 | 2.113 | 99.20 | 0 | 2.012 | 2.012 | 99.23 | 0 | 1.989 | 1.994 | 98.78 | +43 | 2.330 | 2.334 | 5 | |
| 日産ファイナンス 9 | 2011/03/18 | 1.14 | 97.49 | +17 | 2.535 | 2.555 | 97.35 | +13 | 2.615 | 2.638 | 98.09 | 0 | 2.198 | 2.213 | 97.19 | +41 | 2.705 | 2.730 | 6* | |
| 日産ファイナンス 10 | 2011/06/20 | 1.23 | 97.19 | +13 | 2.607 | 2.631 | 96.99 | -1 | 2.707 | 2.735 | 97.96 | +3 | 2.225 | 2.242 | 96.84 | +51 | 2.782 | 2.814 | 6* | |
| 日産ファイナンス 11 | 2011/09/20 | 1.23 | 96.74 | +11 | 2.663 | 2.698 | 96.60 | -1 | 2.726 | 2.760 | 97.56 | +4 | 2.297 | 2.318 | 96.19 | +40 | 2.911 | 2.955 | 6* | |
| GEジャパン・ファンデ 3 | 2013/09/24 | 2.03 | 82.18 | 0 | 6.810 | 7.429 | 82.58 | -2 | 6.690 | 7.280 | 85.21 | -1 | 5.918 | 6.350 | 78.60 | +1 | 7.915 | 8.809 | 6* | |
| 東京センチュリーリース 1 | 2010/03/05 | 1.16 | 99.29 | -3 | 2.041 | 2.041 | 99.37 | +1 | 1.941 | 1.942 | 99.37 | -12 | 1.941 | 1.940 | 99.13 | +1 | 2.241 | 2.242 | 5 | |
| ホンダファイナンス 5 | 2009/09/18 | 0.99 | 100.06 | 0 | 0.820 | 0.802 | 100.06 | 0 | 0.820 | 0.817 | 100.10 | 0 | 0.708 | 0.699 | 100.03 | 0 | 0.905 | 0.888 | 8 | |

平成 21年5月12日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| ホンダ ファイナンス 9 | 2009/12/21 | 1.14 | 100.19 | 0 | 0.828 | 0.823 | 100.18 | 0 | 0.845 | 0.835 | 100.25 | 0 | 0.730 | 0.725 | 100.16 | 0 | 0.878 | 0.873 | 7 | |
| ホンダ ファイナンス 6 | 2010/06/18 | 0.66 | 99.72 | 0 | 0.915 | 0.913 | 99.70 | +1 | 0.933 | 0.930 | 99.88 | 0 | 0.769 | 0.769 | 99.66 | +1 | 0.970 | 0.970 | 8 | |
| ホンダ ファイナンス 7 | 2010/12/20 | 0.94 | 99.93 | +1 | 0.983 | 0.982 | 99.91 | +1 | 0.996 | 0.991 | 100.12 | 0 | 0.864 | 0.863 | 99.84 | 0 | 1.040 | 1.040 | 7 | |
| ホンダ ファイナンス 8 | 2011/06/20 | 1.51 | 100.88 | +1 | 1.086 | 1.081 | 100.85 | +1 | 1.101 | 1.097 | 101.09 | +2 | 0.986 | 0.982 | 100.75 | +1 | 1.149 | 1.145 | 8 | |
| ホンダ ファイナンス 11 | 2011/09/20 | 1.3 | 100.40 | +1 | 1.127 | 1.124 | 100.39 | 0 | 1.132 | 1.127 | 100.58 | +2 | 1.050 | 1.046 | 100.27 | +1 | 1.183 | 1.181 | 7 | |
| ホンダ ファイナンス 10 | 2012/06/20 | 1.48 | 100.57 | 0 | 1.292 | 1.289 | 100.53 | 0 | 1.305 | 1.300 | 100.70 | +2 | 1.249 | 1.246 | 100.42 | -5 | 1.341 | 1.336 | 7 | |
| ホンダ ファイナンス 12 | 2013/06/20 | 1.31 | 99.26 | +1 | 1.496 | 1.499 | 99.25 | 0 | 1.498 | 1.503 | 99.52 | +2 | 1.430 | 1.433 | 99.09 | +2 | 1.539 | 1.545 | 7 | |
| SBIホールディングス 3 | 2009/09/25 | 2.08 | 99.76 | -6 | 2.727 | 2.715 | 99.77 | 0 | 2.700 | 2.687 | 99.78 | -15 | 2.672 | 2.661 | 99.73 | -3 | 2.808 | 2.797 | 5 | |
| トヨタファイナンス 12 | 2009/12/21 | 0.68 | 99.99 | 0 | 0.696 | 0.694 | 99.98 | 0 | 0.712 | 0.708 | 100.03 | 0 | 0.630 | 0.623 | 99.96 | 0 | 0.745 | 0.730 | 8 | |
| トヨタファイナンス 13 | 2010/06/21 | 0.59 | 99.78 | 0 | 0.789 | 0.783 | 99.79 | +1 | 0.779 | 0.777 | 99.85 | 0 | 0.725 | 0.725 | 99.72 | 0 | 0.843 | 0.835 | 9 | |
| トヨタファイナンス 28 | 2010/09/17 | 1.25 | 100.60 | 0 | 0.803 | 0.801 | 100.60 | 0 | 0.803 | 0.798 | 100.66 | -1 | 0.758 | 0.757 | 100.54 | -1 | 0.847 | 0.840 | 7 | |
| トヨタファイナンス 16 | 2010/12/20 | 0.96 | 100.16 | 0 | 0.859 | 0.854 | 100.19 | 0 | 0.841 | 0.840 | 100.20 | 0 | 0.834 | 0.831 | 100.07 | 0 | 0.916 | 0.910 | 8 | |
| トヨタファイナンス 24 | 2011/03/18 | 1.22 | 100.61 | 0 | 0.887 | 0.884 | 100.63 | 0 | 0.876 | 0.874 | 100.69 | 0 | 0.843 | 0.840 | 100.54 | +1 | 0.925 | 0.920 | 7 | |
| トヨタファイナンス 18 | 2011/06/20 | 1.515 | 101.17 | 0 | 0.953 | 0.945 | 101.17 | +1 | 0.953 | 0.949 | 101.27 | -1 | 0.905 | 0.901 | 101.11 | -1 | 0.982 | 0.975 | 8 | |
| トヨタファイナンス 20 | 2011/06/20 | 1.54 | 101.23 | +1 | 0.949 | 0.945 | 101.22 | 0 | 0.954 | 0.948 | 101.32 | -1 | 0.906 | 0.902 | 101.16 | -1 | 0.983 | 0.975 | 8 | |
| トヨタファイナンス 32 | 2011/06/20 | 0.94 | 99.97 | 0 | 0.954 | 0.950 | 99.97 | +1 | 0.954 | 0.953 | 100.07 | 0 | 0.906 | 0.906 | 99.91 | 0 | 0.983 | 0.980 | 8 | |
| トヨタファイナンス 11 | 2011/09/20 | 1.4 | 100.95 | +1 | 0.992 | 0.986 | 100.96 | +1 | 0.987 | 0.982 | 101.05 | +3 | 0.949 | 0.945 | 100.84 | 0 | 1.039 | 1.035 | 8 | |
| トヨタファイナンス 22 | 2011/12/20 | 1.43 | 101.05 | +1 | 1.021 | 1.016 | 101.05 | +1 | 1.021 | 1.015 | 101.06 | +1 | 1.017 | 1.011 | 101.04 | +2 | 1.025 | 1.021 | 7 | |
| トヨタファイナンス 34 | 2011/12/20 | 1.25 | 100.58 | +1 | 1.024 | 1.021 | 100.58 | +1 | 1.024 | 1.021 | 100.60 | +2 | 1.016 | 1.013 | 100.54 | 0 | 1.039 | 1.035 | 8 | |
| トヨタファイナンス 36 | 2011/12/20 | 1.08 | 100.13 | +1 | 1.029 | 1.028 | 100.14 | +1 | 1.025 | 1.022 | 100.16 | +1 | 1.017 | 1.015 | 100.03 | 0 | 1.068 | 1.065 | 8 | |
| トヨタファイナンス 26 | 2012/06/20 | 1.36 | 100.70 | +3 | 1.130 | 1.127 | 100.67 | +1 | 1.140 | 1.135 | 100.77 | 0 | 1.107 | 1.102 | 100.63 | +14 | 1.153 | 1.149 | 9 | |
| トヨタファイナンス 39 | 2012/06/20 | 1.175 | 100.18 | 0 | 1.115 | 1.114 | 100.19 | 0 | 1.112 | 1.111 | 100.31 | 0 | 1.073 | 1.070 | 100.07 | +1 | 1.152 | 1.150 | 8 | |
| トヨタファイナンス 14 | 2012/09/20 | 1.045 | 99.56 | +1 | 1.178 | 1.181 | 99.60 | +1 | 1.166 | 1.168 | 99.64 | -1 | 1.154 | 1.156 | 99.38 | 0 | 1.233 | 1.235 | 8 | |
| トヨタファイナンス 30 | 2012/12/20 | 1.44 | 100.79 | 0 | 1.215 | 1.211 | 100.82 | -1 | 1.207 | 1.201 | 100.88 | 0 | 1.190 | 1.185 | 100.65 | 0 | 1.255 | 1.250 | 8 | |
| トヨタファイナンス 33 | 2013/06/20 | 1.1 | 99.07 | 0 | 1.333 | 1.337 | 99.06 | +2 | 1.335 | 1.339 | 99.25 | 0 | 1.287 | 1.291 | 98.89 | +1 | 1.378 | 1.385 | 8 | |
| トヨタファイナンス 35 | 2013/12/20 | 1.46 | 100.25 | 0 | 1.403 | 1.402 | 100.26 | +1 | 1.401 | 1.398 | 100.39 | 0 | 1.372 | 1.370 | 100.04 | 0 | 1.451 | 1.450 | 8 | |
| トヨタファイナンス 37 | 2013/12/20 | 1.24 | 99.30 | 0 | 1.397 | 1.401 | 99.28 | +1 | 1.401 | 1.404 | 99.41 | 0 | 1.372 | 1.376 | 99.24 | 0 | 1.410 | 1.415 | 8 | |
| トヨタファイナンス 25 | 2014/03/20 | 1.62 | 100.89 | 0 | 1.429 | 1.422 | 100.90 | -1 | 1.427 | 1.420 | 100.95 | -1 | 1.416 | 1.411 | 100.83 | +2 | 1.442 | 1.436 | 7 | |
| トヨタファイナンス 40 | 2014/06/20 | 1.478 | 100.08 | -5 | 1.461 | 1.460 | 100.08 | -1 | 1.461 | 1.460 | 100.13 | -29 | 1.451 | 1.450 | 100.01 | +1 | 1.475 | 1.474 | 8 | |
| トヨタファイナンス 19 | 2016/03/18 | 2.04 | 102.04 | -4 | 1.723 | 1.707 | 102.05 | -3 | 1.721 | 1.705 | 102.11 | -6 | 1.712 | 1.696 | 101.93 | -3 | 1.739 | 1.725 | 8 | |
| トヨタファイナンス 21 | 2016/06/20 | 2.07 | 101.97 | -6 | 1.773 | 1.757 | 102.01 | -4 | 1.767 | 1.751 | 102.12 | -9 | 1.751 | 1.734 | 101.73 | -10 | 1.809 | 1.795 | 8 | |
| トヨタファイナンス 23 | 2016/09/20 | 1.97 | 101.17 | -8 | 1.799 | 1.790 | 101.13 | -4 | 1.805 | 1.795 | 101.30 | -10 | 1.780 | 1.770 | 101.06 | -11 | 1.815 | 1.806 | 7 | |
| トヨタファイナンス 27 | 2017/03/17 | 1.82 | 99.50 | -8 | 1.888 | 1.892 | 99.54 | -6 | 1.883 | 1.886 | 99.62 | -9 | 1.872 | 1.875 | 99.21 | -10 | 1.928 | 1.935 | 8 | |
| トヨタファイナンス 29 | 2017/06/20 | 1.93 | 99.93 | -8 | 1.939 | 1.939 | 99.99 | -8 | 1.931 | 1.931 | 100.18 | -4 | 1.905 | 1.904 | 99.45 | -18 | 2.003 | 2.008 | 8 | |
| トヨタファイナンス 31 | 2017/09/20 | 1.89 | 99.29 | -7 | 1.982 | 1.988 | 99.38 | -2 | 1.970 | 1.975 | 99.55 | -11 | 1.948 | 1.952 | 98.82 | -11 | 2.044 | 2.055 | 8 | |
| トヨタファイナンス 38 | 2018/12/20 | 1.82 | 97.27 | -4 | 2.135 | 2.162 | 97.28 | -3 | 2.134 | 2.161 | 97.68 | -8 | 2.087 | 2.110 | 96.83 | -8 | 2.187 | 2.219 | 8 | |
| トヨタファイナンス 15 | 2020/08/21 | 1.8 | 95.26 | -5 | 2.278 | 2.330 | 95.28 | 0 | 2.276 | 2.328 | 95.56 | -9 | 2.247 | 2.295 | 94.91 | -9 | 2.315 | 2.371 | 8 | |
| トヨタファイナンス 17 | 2020/09/18 | 1.91 | 96.26 | -6 | 2.285 | 2.326 | 96.29 | -1 | 2.282 | 2.322 | 96.57 | -9 | 2.254 | 2.290 | 95.88 | -9 | 2.324 | 2.370 | 8 | |
| アイフル 43 | 2009/10/20 | 1.01 | 95.08 | +9 | 12.762 | 12.701 | 95.26 | +9 | 12.309 | 12.261 | 95.91 | +8 | 10.689 | 10.660 | 93.93 | +11 | 15.697 | 15.623 | 6 | * |
| アイフル 31 | 2009/10/28 | 2.18 | 95.36 | +8 | 12.755 | 12.727 | 95.54 | +7 | 12.325 | 12.283 | 96.23 | +7 | 10.692 | 10.673 | 94.14 | +10 | 15.715 | 15.669 | 6 | * |
| アイフル 8 | 2009/11/30 | 3.28 | 94.38 | +27 | 14.140 | 14.178 | 94.79 | +7 | 13.306 | 13.325 | 96.10 | +6 | 10.688 | 10.709 | 91.92 | +81 | 19.290 | 19.354 | 6 | * |
| アイフル 10 | 2010/02/10 | 3.0 | 93.12 | +7 | 12.872 | 13.020 | 93.39 | +7 | 12.461 | 12.606 | 94.57 | +6 | 10.692 | 10.789 | 91.20 | +9 | 15.847 | 16.081 | 6 | * |
| アイフル 46 | 2010/04/20 | 0.82 | 89.71 | +8 | 12.751 | 13.072 | 90.13 | +7 | 12.223 | 12.517 | 91.37 | +8 | 10.688 | 10.919 | 87.32 | +10 | 15.827 | 16.337 | 6 | * |
| アイフル 36 | 2010/05/28 | 1.25 | 86.22 | +10 | 16.076 | 16.717 | 86.62 | +9 | 15.597 | 16.201 | 90.88 | +7 | 10.691 | 10.961 | 79.51 | +14 | 24.636 | 26.188 | 7 | * |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| アイフル 12 | 2010/06/28 | 2.93 | 89.87 | +7 | 12.832 | 13.217 | 90.11 | +7 | 12.578 | 12.945 | 91.93 | +6 | 10.690 | 10.945 | 87.45 | +8 | 15.440 | 16.032 | 6 | * |
| アイフル 49 | 2010/07/20 | 0.8 | 87.11 | +8 | 12.803 | 13.331 | 87.32 | +8 | 12.588 | 13.095 | 89.20 | +7 | 10.691 | 11.056 | 84.71 | +8 | 15.320 | 16.080 | 6 | * |
| アイフル 50 | 2010/10/19 | 1.14 | 85.22 | +6 | 12.682 | 13.363 | 85.34 | +7 | 12.578 | 13.250 | 87.54 | +6 | 10.698 | 11.175 | 82.81 | +8 | 14.822 | 15.779 | 6 | * |
| アイフル 42 | 2011/05/26 | 1.58 | 82.52 | +5 | 11.422 | 12.287 | 82.26 | +6 | 11.588 | 12.485 | 85.89 | +5 | 9.331 | 9.883 | 79.08 | +5 | 13.669 | 14.951 | 7 | * |
| アイフル 44 | 2011/10/20 | 1.5 | 78.56 | +5 | 11.861 | 13.071 | 78.88 | +6 | 11.682 | 12.855 | 80.59 | +5 | 10.740 | 11.715 | 76.04 | +4 | 13.304 | 14.859 | 6 | * |
| アイフル 45 | 2012/01/26 | 1.2 | 75.97 | +5 | 11.811 | 13.241 | 76.17 | +5 | 11.707 | 13.106 | 78.01 | +5 | 10.763 | 11.928 | 73.63 | +3 | 13.055 | 14.827 | 6 | * |
| アイフル 53 | 2012/03/23 | 1.99 | 76.74 | +4 | 11.789 | 13.166 | 76.88 | +5 | 11.720 | 13.081 | 78.82 | +4 | 10.776 | 11.898 | 74.51 | +3 | 12.912 | 14.606 | 6 | * |
| アイフル 47 | 2012/04/20 | 1.22 | 74.38 | +5 | 11.773 | 13.344 | 74.48 | +5 | 11.724 | 13.282 | 76.43 | +5 | 10.780 | 12.076 | 72.25 | +3 | 12.840 | 14.738 | 6 | * |
| アイフル 52 | 2012/11/22 | 1.63 | 71.37 | +4 | 11.763 | 13.633 | 71.40 | +4 | 11.750 | 13.612 | 73.55 | +4 | 10.836 | 12.390 | 69.24 | +2 | 12.701 | 14.919 | 6 | * |
| アイフル 37 | 2013/05/28 | 1.74 | 63.67 | +3 | 13.741 | 16.831 | 64.47 | +4 | 13.398 | 16.318 | 70.69 | +3 | 10.887 | 12.704 | 55.04 | +3 | 17.794 | 23.341 | 7 | * |
| アイフル 51 | 2015/10/19 | 1.99 | 56.53 | 0 | 11.819 | 15.455 | 56.22 | +2 | 11.917 | 15.627 | 58.83 | +1 | 11.107 | 14.243 | 54.99 | -4 | 12.314 | 16.324 | 6 | * |
| ホケットカード 13 | 2009/11/09 | 2.41 | 98.03 | +3 | 6.488 | 6.472 | 98.00 | +3 | 6.552 | 6.536 | 98.41 | +3 | 5.689 | 5.688 | 97.69 | +4 | 7.209 | 7.193 | 5 | * |
| ホケットカード 9 | 2009/11/10 | 1.41 | 97.54 | +4 | 6.475 | 6.470 | 97.51 | +4 | 6.538 | 6.528 | 97.91 | +3 | 5.697 | 5.688 | 97.20 | +5 | 7.195 | 7.195 | 5 | * |
| ホケットカード 14 | 2010/07/09 | 2.42 | 95.16 | +4 | 6.824 | 6.921 | 95.30 | +3 | 6.692 | 6.783 | 95.43 | +3 | 6.570 | 6.657 | 94.75 | +3 | 7.212 | 7.323 | 5 | * |
| ホケットカード 15 | 2010/11/09 | 3.12 | 94.72 | +2 | 6.888 | 7.007 | 94.87 | +3 | 6.777 | 6.894 | 94.98 | +3 | 6.696 | 6.811 | 94.33 | +3 | 7.178 | 7.318 | 5 | * |
| 中京銀行(劣) 1 | 2015/03/02 | 2.02 | 88.73 | -2 | 4.228 | 4.463 | 89.43 | -3 | 4.082 | 4.293 | 89.59 | -2 | 4.049 | 4.255 | 87.21 | -2 | 4.550 | 4.841 | 5 | * |
| 武富士 8 | 2022/06/05 | 4.0 | 70.75 | -6 | 7.562 | 8.815 | 71.21 | -4 | 7.492 | 8.710 | 73.41 | +3 | 7.168 | 8.220 | 67.87 | -15 | 8.010 | 9.515 | 5 | * |
| 武富士 9 | 2032/10/22 | 4.5 | 66.61 | -5 | 7.562 | 8.892 | 67.02 | +1 | 7.511 | 8.811 | 69.14 | -2 | 7.258 | 8.411 | 63.51 | -18 | 7.959 | 9.535 | 6 | * |
| GEフィナンシャルサービス 8 | 2010/03/03 | 2.42 | 96.54 | +2 | 6.879 | 6.915 | 96.52 | +3 | 6.906 | 6.943 | 96.64 | -1 | 6.747 | 6.786 | 96.47 | +4 | 6.972 | 7.018 | 5 | |
| リコーリース 5 | 2009/10/21 | 2.1 | 100.61 | -1 | 0.729 | 0.715 | 100.62 | -1 | 0.707 | 0.697 | 100.64 | -1 | 0.662 | 0.658 | 100.57 | -1 | 0.818 | 0.813 | 7 | |
| リコーリース 9 | 2010/03/10 | 1.11 | 100.31 | 0 | 0.734 | 0.726 | 100.32 | 0 | 0.722 | 0.722 | 100.34 | 0 | 0.698 | 0.692 | 100.28 | 0 | 0.770 | 0.770 | 6 | |
| リコーリース 10 | 2010/12/08 | 1.3 | 100.66 | 0 | 0.877 | 0.872 | 100.65 | -1 | 0.884 | 0.877 | 100.69 | 0 | 0.858 | 0.853 | 100.65 | 0 | 0.884 | 0.880 | 6 | |
| リコーリース 11 | 2014/04/22 | 1.473 | 99.94 | +1 | 1.485 | 1.486 | 100.09 | +2 | 1.454 | 1.452 | 100.19 | 0 | 1.433 | 1.430 | 99.64 | +2 | 1.548 | 1.550 | 7 | |
| オンクレジットサービス 3 | 2009/07/16 | 1.47 | 99.98 | -2 | 1.581 | 1.558 | 99.97 | -2 | 1.636 | 1.602 | 100.01 | -4 | 1.414 | 1.379 | 99.96 | 0 | 1.692 | 1.648 | 6 | |
| オンクレジットサービス 4 | 2010/07/07 | 0.81 | 98.85 | +1 | 1.819 | 1.824 | 98.88 | +1 | 1.793 | 1.798 | 99.01 | +2 | 1.678 | 1.676 | 98.62 | 0 | 2.023 | 2.023 | 6 | |
| オンクレジットサービス 5 | 2011/06/24 | 1.6 | 99.32 | -1 | 1.928 | 1.929 | 99.35 | 0 | 1.914 | 1.918 | 99.46 | +1 | 1.860 | 1.861 | 99.14 | -1 | 2.016 | 2.020 | 6 | |
| オンクレジットサービス 6 | 2012/05/09 | 1.08 | 97.21 | -1 | 2.045 | 2.068 | 97.23 | -2 | 2.038 | 2.060 | 97.38 | -2 | 1.985 | 2.007 | 96.99 | -1 | 2.122 | 2.147 | 6 | |
| オンクレジットサービス 9 | 2012/07/10 | 1.78 | 99.09 | -3 | 2.078 | 2.084 | 99.10 | -2 | 2.075 | 2.083 | 99.32 | -2 | 2.002 | 2.008 | 98.87 | -1 | 2.151 | 2.161 | 6 | |
| オンクレジットサービス 7 | 2013/02/14 | 1.55 | 97.76 | -2 | 2.172 | 2.193 | 97.73 | -1 | 2.181 | 2.202 | 98.16 | -2 | 2.060 | 2.077 | 97.43 | -2 | 2.266 | 2.291 | 6 | |
| オンクレジットサービス 8 | 2014/02/20 | 1.79 | 97.45 | -3 | 2.357 | 2.382 | 97.02 | -3 | 2.454 | 2.487 | 98.34 | -3 | 2.157 | 2.173 | 97.01 | -3 | 2.456 | 2.488 | 5 | |
| NIS 9 | 2010/02/26 | 2.73 | 69.38 | +20 | 55.225 | 59.281 | 69.60 | +21 | 54.716 | 58.691 | 72.70 | +22 | 47.817 | 50.840 | 66.14 | +15 | 63.034 | 68.313 | 5 | * |
| アコム 38 | 2009/11/25 | 1.52 | 99.23 | +1 | 2.961 | 2.948 | 99.27 | +1 | 2.885 | 2.881 | 99.35 | +2 | 2.735 | 2.734 | 99.05 | +2 | 3.301 | 3.296 | 6 | * |
| アコム 47 | 2009/12/07 | 1.57 | 98.99 | +3 | 3.357 | 3.345 | 98.97 | +1 | 3.392 | 3.380 | 99.32 | +1 | 2.769 | 2.770 | 98.71 | +8 | 3.858 | 3.850 | 6 | * |
| アコム 14 | 2009/12/21 | 2.72 | 99.64 | +3 | 3.317 | 3.317 | 99.63 | 0 | 3.334 | 3.325 | 99.98 | +1 | 2.753 | 2.753 | 99.31 | +8 | 3.868 | 3.867 | 6 | * |
| アコム 15 | 2010/02/01 | 2.62 | 99.48 | +3 | 3.348 | 3.348 | 99.46 | 0 | 3.376 | 3.366 | 99.91 | 0 | 2.745 | 2.745 | 99.08 | +9 | 3.912 | 3.918 | 6 | * |
| アコム 37 | 2010/04/28 | 1.09 | 97.89 | +4 | 3.331 | 3.344 | 97.87 | +2 | 3.353 | 3.361 | 98.43 | +1 | 2.750 | 2.755 | 97.38 | +11 | 3.884 | 3.900 | 6 | * |
| アコム 18 | 2010/05/10 | 2.56 | 99.14 | +3 | 3.444 | 3.449 | 99.19 | +1 | 3.392 | 3.396 | 99.39 | +1 | 3.186 | 3.188 | 98.79 | +10 | 3.808 | 3.817 | 6 | * |
| アコム 43 | 2010/09/21 | 0.81 | 95.64 | +5 | 4.129 | 4.182 | 95.67 | +6 | 4.105 | 4.160 | 95.79 | +5 | 4.011 | 4.066 | 95.44 | +2 | 4.286 | 4.345 | 6 | |
| アコム 44 | 2010/11/18 | 1.23 | 95.62 | +5 | 4.229 | 4.290 | 95.65 | +6 | 4.208 | 4.270 | 95.79 | +5 | 4.109 | 4.166 | 95.40 | +2 | 4.384 | 4.454 | 6 | |
| アコム 46 | 2011/02/22 | 1.37 | 95.05 | +4 | 4.277 | 4.352 | 95.05 | +7 | 4.277 | 4.354 | 95.26 | +1 | 4.150 | 4.219 | 94.85 | +1 | 4.399 | 4.483 | 6 | |
| アコム 52 | 2011/06/17 | 3.64 | 98.40 | +2 | 4.445 | 4.468 | 98.43 | +5 | 4.430 | 4.453 | 98.71 | 0 | 4.288 | 4.308 | 98.04 | 0 | 4.629 | 4.660 | 6 | |
| アコム 39 | 2011/11/25 | 1.31 | 92.31 | +6 | 4.547 | 4.691 | 92.33 | +7 | 4.538 | 4.683 | 92.53 | +1 | 4.449 | 4.591 | 92.07 | +9 | 4.653 | 4.810 | 6 | |
| アコム 48 | 2012/01/23 | 2.03 | 93.31 | +5 | 4.693 | 4.823 | 93.37 | +12 | 4.668 | 4.800 | 93.38 | 0 | 4.664 | 4.795 | 93.14 | 0 | 4.763 | 4.899 | 6 | |
| アコム 49 | 2012/02/09 | 1.85 | 92.71 | +6 | 4.706 | 4.852 | 92.73 | +10 | 4.698 | 4.841 | 92.81 | +1 | 4.665 | 4.809 | 92.56 | +2 | 4.768 | 4.917 | 6 | |

平成 21年5月12日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| アコム 41 | 2012/05/31 | 1.19 | 89.83 | +6 | 4.809 | 5.027 | 89.86 | +18 | 4.798 | 5.017 | 90.14 | +1 | 4.692 | 4.900 | 89.58 | +1 | 4.904 | 5.134 | 7 | * |
| アコム 35 | 2012/06/26 | 2.7 | 94.03 | +3 | 4.778 | 4.901 | 93.98 | 0 | 4.796 | 4.921 | 94.25 | 0 | 4.699 | 4.816 | 93.91 | +13 | 4.822 | 4.946 | 6 | * |
| アコム 42 | 2012/09/21 | 1.18 | 88.79 | +7 | 4.829 | 5.080 | 88.72 | +2 | 4.854 | 5.107 | 89.11 | 0 | 4.718 | 4.956 | 88.61 | +21 | 4.892 | 5.150 | 6 | * |
| アコム 45 | 2013/01/25 | 1.48 | 88.58 | +8 | 4.883 | 5.143 | 88.56 | +1 | 4.889 | 5.151 | 88.98 | 0 | 4.755 | 5.001 | 88.23 | +30 | 4.995 | 5.270 | 6 | * |
| アコム 51 | 2013/06/04 | 2.07 | 89.59 | +10 | 4.926 | 5.166 | 89.72 | -1 | 4.888 | 5.124 | 90.06 | -1 | 4.789 | 5.013 | 89.00 | +32 | 5.099 | 5.363 | 5 | * |
| アコム 50 | 2014/04/04 | 2.09 | 87.11 | +9 | 5.096 | 5.418 | 87.30 | +1 | 5.048 | 5.363 | 87.73 | 0 | 4.940 | 5.237 | 86.13 | +36 | 5.345 | 5.711 | 6 | * |
| アコム 40 | 2015/02/10 | 1.66 | 81.24 | +11 | 5.508 | 6.056 | 81.39 | 0 | 5.474 | 6.011 | 82.44 | 0 | 5.234 | 5.713 | 79.76 | +39 | 5.854 | 6.490 | 6 | * |
| 三洋信販 6 | 2009/09/25 | 2.08 | 98.46 | +4 | 6.295 | 6.277 | 98.41 | +4 | 6.435 | 6.410 | 98.67 | +2 | 5.711 | 5.675 | 98.33 | +3 | 6.658 | 6.614 | 6 | * |
| 三洋信販 7 | 2010/05/28 | 2.05 | 95.25 | +4 | 6.829 | 6.916 | 95.38 | +3 | 6.694 | 6.772 | 95.48 | +3 | 6.590 | 6.661 | 94.88 | +4 | 7.216 | 7.316 | 5 | * |
| 三洋信販 5 | 2011/09/14 | 1.92 | 87.64 | +3 | 7.787 | 8.203 | 87.74 | +2 | 7.736 | 8.141 | 87.76 | +3 | 7.726 | 8.134 | 87.41 | +2 | 7.906 | 8.334 | 5 | * |
| プロミス 13 | 2009/11/10 | 2.95 | 98.78 | +3 | 5.449 | 5.437 | 98.80 | +5 | 5.408 | 5.406 | 98.90 | +2 | 5.201 | 5.188 | 98.63 | +2 | 5.761 | 5.750 | 6 | * |
| プロミス 14 | 2010/02/15 | 2.56 | 97.86 | +5 | 5.446 | 5.465 | 97.86 | +6 | 5.446 | 5.460 | 98.04 | +2 | 5.199 | 5.206 | 97.66 | +2 | 5.721 | 5.735 | 6 | * |
| プロミス 34 | 2010/04/20 | 0.79 | 95.65 | +6 | 5.592 | 5.645 | 95.64 | +8 | 5.603 | 5.662 | 96.00 | +3 | 5.193 | 5.238 | 95.33 | +4 | 5.958 | 6.019 | 6 | * |
| プロミス 30 | 2010/07/30 | 2.29 | 95.90 | +6 | 5.822 | 5.894 | 95.90 | +9 | 5.822 | 5.894 | 96.61 | +2 | 5.195 | 5.244 | 95.19 | +3 | 6.455 | 6.545 | 6 | * |
| プロミス 36 | 2010/12/17 | 1.7 | 93.29 | +6 | 6.160 | 6.304 | 93.24 | +3 | 6.195 | 6.342 | 93.96 | +18 | 5.696 | 5.820 | 92.74 | +3 | 6.545 | 6.715 | 6 | * |
| プロミス 40 | 2011/04/19 | 1.63 | 91.73 | +9 | 6.221 | 6.422 | 91.76 | +3 | 6.204 | 6.405 | 92.33 | +20 | 5.871 | 6.046 | 91.06 | +3 | 6.616 | 6.849 | 7 | * |
| プロミス 35 | 2011/11/28 | 1.38 | 88.07 | +17 | 6.533 | 6.873 | 88.12 | +13 | 6.510 | 6.849 | 88.68 | +2 | 6.250 | 6.559 | 87.39 | +39 | 6.852 | 7.236 | 6 | * |
| プロミス 37 | 2011/12/19 | 1.93 | 89.03 | +9 | 6.575 | 6.888 | 89.11 | +14 | 6.539 | 6.851 | 89.74 | +2 | 6.254 | 6.532 | 88.20 | +8 | 6.954 | 7.317 | 6 | * |
| プロミス 17 | 2012/06/01 | 2.9 | 89.48 | +26 | 6.766 | 7.082 | 89.18 | +14 | 6.884 | 7.217 | 90.70 | +1 | 6.291 | 6.549 | 88.90 | +76 | 6.995 | 7.345 | 6 | * |
| プロミス 38 | 2013/02/15 | 2.05 | 84.25 | +31 | 6.865 | 7.392 | 83.95 | +16 | 6.967 | 7.513 | 85.76 | +1 | 6.360 | 6.796 | 83.38 | +88 | 7.161 | 7.749 | 6 | * |
| プロミス 32 | 2013/06/04 | 1.37 | 79.86 | +26 | 7.168 | 7.918 | 79.79 | +48 | 7.191 | 7.946 | 82.28 | +1 | 6.387 | 6.962 | 77.62 | +1 | 7.914 | 8.854 | 7 | * |
| プロミス 41 | 2013/10/11 | 2.74 | 83.59 | +34 | 7.134 | 7.720 | 83.56 | +36 | 7.143 | 7.728 | 84.31 | 0 | 6.921 | 7.460 | 82.92 | +62 | 7.335 | 7.965 | 6 | * |
| プロミス 39 | 2014/03/20 | 2.06 | 79.04 | +36 | 7.257 | 8.065 | 79.07 | +18 | 7.248 | 8.054 | 80.08 | 0 | 6.963 | 7.692 | 77.96 | +103 | 7.566 | 8.462 | 6 | * |
| プロミス 33 | 2014/04/21 | 2.1 | 78.76 | +37 | 7.293 | 8.119 | 78.87 | +18 | 7.262 | 8.079 | 79.91 | 0 | 6.972 | 7.709 | 77.42 | +105 | 7.672 | 8.610 | 6 | * |
| 三菱UFJニコス 1 | 2011/03/09 | 1.5 | 98.85 | +4 | 2.145 | 2.153 | 99.10 | +8 | 2.004 | 2.006 | 99.28 | 0 | 1.902 | 1.905 | 97.91 | 0 | 2.679 | 2.698 | 6 | * |
| ジャックス 5 | 2011/06/17 | 2.0 | 94.41 | +2 | 4.829 | 4.936 | 94.66 | +1 | 4.698 | 4.795 | 94.90 | +1 | 4.573 | 4.664 | 93.67 | +1 | 5.219 | 5.351 | 5 | * |
| ジャックス 3 | 2012/09/28 | 1.3 | 85.49 | +2 | 6.112 | 6.535 | 85.64 | +2 | 6.057 | 6.472 | 87.19 | +1 | 5.500 | 5.830 | 83.56 | +2 | 6.823 | 7.368 | 6 | * |
| ジャックス 4 | 2015/09/28 | 1.82 | 72.98 | -2 | 7.169 | 8.291 | 73.80 | -1 | 6.975 | 8.026 | 74.62 | -6 | 6.784 | 7.765 | 69.89 | +1 | 7.920 | 9.350 | 6 | * |
| 日立キャピタル 16 | 2009/10/13 | 2.08 | 100.43 | -1 | 1.062 | 1.054 | 100.42 | -1 | 1.086 | 1.075 | 100.49 | -1 | 0.921 | 0.911 | 100.36 | -1 | 1.227 | 1.206 | 7 | * |
| 日立キャピタル 18 | 2010/06/14 | 1.95 | 100.90 | 0 | 1.119 | 1.115 | 100.87 | -1 | 1.146 | 1.135 | 101.04 | 0 | 0.991 | 0.986 | 100.73 | -1 | 1.275 | 1.272 | 7 | * |
| 日立キャピタル 33 | 2010/12/20 | 1.1 | 99.80 | +1 | 1.225 | 1.226 | 99.78 | +1 | 1.238 | 1.238 | 100.01 | 0 | 1.093 | 1.090 | 99.62 | 0 | 1.339 | 1.340 | 6 | * |
| 日立キャピタル 36 | 2011/06/20 | 1.45 | 100.20 | +1 | 1.353 | 1.348 | 100.19 | +2 | 1.358 | 1.357 | 100.36 | +2 | 1.276 | 1.273 | 100.09 | 0 | 1.406 | 1.406 | 6 | * |
| 日立キャピタル 24 | 2011/09/07 | 1.52 | 100.25 | +1 | 1.410 | 1.407 | 100.23 | +2 | 1.419 | 1.416 | 100.37 | +3 | 1.357 | 1.353 | 100.13 | 0 | 1.462 | 1.460 | 7 | * |
| 日立キャピタル 32 | 2012/06/20 | 1.6 | 100.01 | -4 | 1.596 | 1.596 | 99.99 | -9 | 1.603 | 1.603 | 100.11 | -2 | 1.563 | 1.560 | 99.94 | 0 | 1.619 | 1.620 | 6 | * |
| 日立キャピタル 34 | 2012/12/20 | 1.36 | 98.88 | -4 | 1.680 | 1.689 | 98.92 | -8 | 1.669 | 1.677 | 99.00 | -2 | 1.646 | 1.652 | 98.66 | 0 | 1.744 | 1.752 | 6 | * |
| 日立キャピタル 35 | 2013/06/20 | 1.24 | 97.84 | -9 | 1.787 | 1.802 | 97.84 | -17 | 1.787 | 1.803 | 98.03 | 0 | 1.738 | 1.752 | 97.67 | +2 | 1.831 | 1.850 | 6 | * |
| アプラス 1 | 2010/06/25 | 1.85 | 90.94 | +6 | 10.618 | 10.894 | 90.99 | +5 | 10.566 | 10.838 | 91.83 | +6 | 9.701 | 9.934 | 89.98 | +7 | 11.621 | 11.966 | 6 | * |
| オリックス 99 | 2009/07/22 | 0.53 | 99.13 | +2 | 5.017 | 4.949 | 99.12 | +3 | 5.069 | 5.032 | 99.25 | -4 | 4.390 | 4.314 | 98.96 | +4 | 5.910 | 5.815 | 8 | * |
| オリックス 87 | 2009/07/28 | 1.09 | 99.18 | +2 | 4.995 | 4.951 | 99.16 | +2 | 5.092 | 5.025 | 99.31 | -4 | 4.369 | 4.306 | 98.99 | +4 | 5.915 | 5.835 | 8 | * |
| オリックス 90 | 2009/10/22 | 0.95 | 98.13 | +3 | 5.214 | 5.203 | 98.13 | +3 | 5.214 | 5.200 | 98.54 | -1 | 4.265 | 4.251 | 97.75 | +4 | 6.102 | 6.082 | 8 | * |
| オリックス 103 | 2009/12/01 | 0.85 | 97.55 | +3 | 5.357 | 5.354 | 97.48 | +4 | 5.489 | 5.492 | 98.16 | +2 | 4.215 | 4.218 | 97.13 | +4 | 6.152 | 6.149 | 8 | * |
| オリックス 92 | 2009/12/24 | 0.79 | 97.29 | +4 | 5.276 | 5.285 | 97.30 | +4 | 5.259 | 5.265 | 97.93 | +3 | 4.196 | 4.205 | 96.76 | +4 | 6.180 | 6.186 | 8 | * |
| オリックス 122 | 2010/01/29 | 1.33 | 97.23 | +2 | 5.298 | 5.308 | 97.26 | +3 | 5.254 | 5.275 | 97.97 | 0 | 4.219 | 4.231 | 96.61 | +5 | 6.213 | 6.241 | 7 | * |
| オリックス 105 | 2010/03/01 | 1.04 | 96.57 | +3 | 5.450 | 5.482 | 96.49 | +3 | 5.556 | 5.585 | 97.52 | 0 | 4.203 | 4.213 | 95.86 | +4 | 6.395 | 6.440 | 7 | * |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|--------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| リックス 123 | 2010/03/29 | 1.84 | 96.98 | +3 | 5.391 | 5.425 | 97.06 | +2 | 5.294 | 5.320 | 98.00 | +2 | 4.172 | 4.190 | 96.15 | +3 | 6.397 | 6.442 | 7 | * |
| リックス 96 | 2010/04/21 | 0.8 | 95.78 | +3 | 5.440 | 5.487 | 95.84 | +4 | 5.372 | 5.425 | 96.91 | +2 | 4.167 | 4.188 | 94.95 | +5 | 6.390 | 6.467 | 8 | * |
| リックス 86 | 2010/05/26 | 1.17 | 95.68 | +3 | 5.496 | 5.554 | 95.58 | +3 | 5.599 | 5.660 | 96.94 | +2 | 4.204 | 4.238 | 94.82 | +4 | 6.391 | 6.478 | 8 | * |
| リックス 108 | 2010/06/04 | 1.72 | 95.99 | +2 | 5.649 | 5.703 | 95.77 | +4 | 5.872 | 5.940 | 96.84 | +2 | 4.796 | 4.837 | 95.26 | +4 | 6.391 | 6.472 | 7 | * |
| リックス 124 | 2010/06/23 | 2.27 | 96.34 | +2 | 5.695 | 5.748 | 96.32 | +2 | 5.715 | 5.765 | 97.18 | +2 | 4.893 | 4.931 | 95.62 | +3 | 6.392 | 6.469 | 7 | * |
| リックス 98 | 2010/07/22 | 0.7 | 94.28 | +4 | 5.710 | 5.806 | 94.28 | +3 | 5.710 | 5.802 | 95.17 | +3 | 4.903 | 4.974 | 93.53 | +4 | 6.399 | 6.517 | 8 | * |
| リックス 126 | 2010/09/10 | 2.03 | 95.30 | +3 | 5.739 | 5.825 | 95.23 | +3 | 5.796 | 5.880 | 96.24 | +2 | 4.977 | 5.037 | 94.50 | +3 | 6.396 | 6.507 | 7 | * |
| リックス 120 | 2010/09/27 | 1.5 | 94.46 | +3 | 5.730 | 5.835 | 94.47 | +3 | 5.722 | 5.820 | 95.41 | +2 | 4.980 | 5.056 | 93.62 | +3 | 6.401 | 6.530 | 7 | * |
| リックス 102 | 2010/10/27 | 1.1 | 93.25 | +3 | 5.987 | 6.120 | 93.22 | +4 | 6.010 | 6.150 | 94.59 | +3 | 4.980 | 5.072 | 91.70 | +4 | 7.177 | 7.386 | 9 | * |
| リックス 110 | 2011/01/31 | 1.61 | 93.26 | +3 | 5.768 | 5.911 | 93.34 | +3 | 5.716 | 5.855 | 94.31 | +2 | 5.095 | 5.202 | 92.28 | +2 | 6.405 | 6.585 | 7 | * |
| リックス 104 | 2011/02/01 | 1.1 | 92.34 | +3 | 5.821 | 5.987 | 92.29 | +3 | 5.854 | 6.020 | 93.31 | +2 | 5.196 | 5.326 | 91.45 | +3 | 6.403 | 6.607 | 7 | * |
| リックス 106 | 2011/03/18 | 1.46 | 92.48 | +3 | 5.800 | 5.968 | 92.60 | +3 | 5.728 | 5.890 | 93.47 | +1 | 5.204 | 5.334 | 91.49 | +2 | 6.405 | 6.613 | 7 | * |
| リックス 114 | 2011/05/30 | 1.51 | 91.59 | +2 | 5.922 | 6.120 | 91.57 | +3 | 5.933 | 6.135 | 92.69 | +2 | 5.317 | 5.472 | 90.72 | +3 | 6.408 | 6.649 | 7 | * |
| リックス 125 | 2011/06/23 | 2.45 | 93.37 | +1 | 5.822 | 5.972 | 93.39 | +1 | 5.812 | 5.961 | 94.13 | +1 | 5.421 | 5.547 | 92.60 | +2 | 6.234 | 6.419 | 6 | * |
| リックス 116 | 2011/07/29 | 1.77 | 91.42 | +2 | 5.959 | 6.170 | 91.44 | +3 | 5.949 | 6.155 | 92.45 | +2 | 5.431 | 5.599 | 90.53 | +2 | 6.422 | 6.674 | 7 | * |
| リックス 91 | 2011/11/11 | 1.31 | 89.16 | +3 | 6.039 | 6.323 | 89.17 | +3 | 6.034 | 6.317 | 90.24 | +4 | 5.537 | 5.770 | 88.29 | +2 | 6.448 | 6.775 | 8 | * |
| リックス 121 | 2011/11/28 | 1.64 | 89.76 | +2 | 6.031 | 6.296 | 89.88 | +4 | 5.976 | 6.235 | 90.82 | +2 | 5.549 | 5.768 | 88.85 | +2 | 6.450 | 6.763 | 7 | * |
| リックス 109 | 2011/12/15 | 1.74 | 90.03 | +1 | 5.938 | 6.192 | 90.10 | +2 | 5.907 | 6.161 | 90.89 | +1 | 5.555 | 5.773 | 89.07 | +1 | 6.372 | 6.674 | 6 | * |
| リックス 111 | 2012/03/09 | 1.65 | 88.19 | +2 | 6.273 | 6.605 | 88.28 | +1 | 6.235 | 6.561 | 89.14 | +1 | 5.874 | 6.159 | 87.02 | +2 | 6.771 | 7.170 | 7 | * |
| リックス 115 | 2012/05/30 | 1.63 | 87.04 | +2 | 6.369 | 6.748 | 87.03 | +3 | 6.373 | 6.755 | 88.24 | +1 | 5.896 | 6.213 | 85.99 | +2 | 6.789 | 7.233 | 7 | * |
| リックス 119 | 2012/09/05 | 1.79 | 86.19 | +2 | 6.479 | 6.901 | 86.24 | +3 | 6.460 | 6.880 | 87.46 | +1 | 6.012 | 6.364 | 84.75 | +1 | 7.018 | 7.527 | 7 | * |
| リックス 23 | 2012/10/31 | 3.05 | 89.53 | +1 | 6.463 | 6.771 | 89.59 | +2 | 6.442 | 6.747 | 90.79 | 0 | 6.028 | 6.279 | 87.91 | 0 | 7.033 | 7.425 | 8 | * |
| リックス 118 | 2014/07/30 | 2.18 | 79.31 | 0 | 6.977 | 7.747 | 79.25 | -1 | 6.993 | 7.765 | 80.74 | -1 | 6.602 | 7.270 | 78.11 | 0 | 7.298 | 8.157 | 7 | * |
| リックス 93 | 2015/02/02 | 1.66 | 74.60 | 0 | 7.137 | 8.163 | 74.74 | +3 | 7.101 | 8.117 | 75.36 | 0 | 6.944 | 7.907 | 73.80 | 0 | 7.342 | 8.442 | 8 | * |
| リックス 107 | 2016/03/18 | 2.11 | 72.09 | -1 | 7.371 | 8.577 | 72.29 | +2 | 7.325 | 8.510 | 73.12 | -6 | 7.138 | 8.250 | 70.91 | -1 | 7.642 | 8.961 | 7 | * |
| リックス 113 | 2017/04/18 | 2.19 | 68.55 | -3 | 7.524 | 8.973 | 68.74 | +2 | 7.484 | 8.915 | 69.95 | -9 | 7.232 | 8.541 | 67.14 | -3 | 7.826 | 9.428 | 7 | * |
| 三菱UFJ-J-36 | 2009/11/17 | 1.21 | 99.82 | -7 | 1.558 | 1.546 | 99.82 | -3 | 1.558 | 1.555 | 99.85 | -18 | 1.500 | 1.488 | 99.80 | +1 | 1.597 | 1.596 | 5 | |
| 三菱UFJ-J-37 | 2010/03/15 | 1.15 | 99.62 | -4 | 1.605 | 1.597 | 99.59 | +1 | 1.641 | 1.639 | 99.73 | -11 | 1.473 | 1.463 | 99.55 | +1 | 1.689 | 1.690 | 5 | |
| 三菱UFJ-J-3 | 2010/10/26 | 1.29 | 99.43 | +1 | 1.686 | 1.689 | 99.39 | 0 | 1.714 | 1.715 | 99.68 | 0 | 1.512 | 1.511 | 99.27 | 0 | 1.798 | 1.800 | 7 | |
| 三菱UFJ-J-4 | 2011/05/30 | 1.48 | 99.41 | 0 | 1.774 | 1.775 | 99.34 | 0 | 1.809 | 1.813 | 99.69 | 0 | 1.634 | 1.634 | 99.28 | +1 | 1.839 | 1.840 | 6 | |
| 三菱UFJ-J-5 | 2011/09/12 | 1.28 | 98.67 | -1 | 1.863 | 1.870 | 98.63 | -1 | 1.881 | 1.889 | 98.92 | -1 | 1.753 | 1.759 | 98.51 | -1 | 1.934 | 1.943 | 6 | |
| 三菱UFJ-J-1 | 2012/05/31 | 1.58 | 98.66 | -2 | 2.034 | 2.043 | 98.71 | -2 | 2.017 | 2.027 | 98.79 | -1 | 1.990 | 2.000 | 98.50 | -1 | 2.089 | 2.102 | 5 | |
| 大和証券G本社 3 | 2011/02/17 | 1.3 | 99.04 | -3 | 1.853 | 1.854 | 98.97 | -5 | 1.893 | 1.896 | 99.30 | -1 | 1.702 | 1.705 | 98.93 | -1 | 1.916 | 1.921 | 6 | |
| 大和証券G本社 5 | 2011/06/15 | 1.8 | 99.86 | -2 | 1.868 | 1.867 | 99.77 | -1 | 1.912 | 1.913 | 100.18 | -1 | 1.712 | 1.711 | 99.73 | -2 | 1.932 | 1.931 | 6 | |
| 大和証券G本社 9 | 2011/12/22 | 1.65 | 99.05 | -2 | 2.024 | 2.030 | 99.22 | -2 | 1.957 | 1.963 | 99.22 | -3 | 1.957 | 1.963 | 98.72 | -1 | 2.155 | 2.164 | 5 | |
| 大和証券G本社 6 | 2012/09/25 | 1.5 | 98.09 | -5 | 2.089 | 2.104 | 98.07 | -2 | 2.095 | 2.111 | 98.63 | -1 | 1.921 | 1.932 | 97.60 | -15 | 2.242 | 2.263 | 6 | |
| 大和証券G本社 7 | 2013/02/18 | 1.43 | 97.20 | -5 | 2.207 | 2.232 | 97.22 | -7 | 2.201 | 2.228 | 97.72 | -2 | 2.060 | 2.080 | 96.66 | -1 | 2.359 | 2.394 | 6 | |
| 大和証券G本社 8 | 2013/09/05 | 1.66 | 97.16 | -4 | 2.355 | 2.383 | 97.00 | -6 | 2.395 | 2.427 | 97.73 | 0 | 2.213 | 2.236 | 96.93 | -2 | 2.412 | 2.445 | 6 | |
| 大和証券G本社 4 | 2016/02/17 | 2.08 | 95.93 | -4 | 2.742 | 2.794 | 95.75 | -6 | 2.772 | 2.826 | 96.84 | -1 | 2.591 | 2.629 | 95.38 | -4 | 2.834 | 2.895 | 6 | |
| 日興証券HD 3 | 2010/06/25 | 0.94 | 96.40 | +8 | 4.256 | 4.296 | 96.39 | +13 | 4.265 | 4.309 | 96.58 | +3 | 4.086 | 4.124 | 96.25 | +3 | 4.398 | 4.444 | 6 | |
| 日興証券HD 6 | 2011/10/21 | 1.45 | 92.93 | +10 | 4.535 | 4.666 | 92.91 | -1 | 4.544 | 4.678 | 93.44 | +1 | 4.303 | 4.417 | 92.48 | +44 | 4.741 | 4.891 | 6 | |
| 日興証券HD 9 | 2012/11/22 | 1.56 | 89.35 | +17 | 4.877 | 5.116 | 89.17 | +7 | 4.936 | 5.185 | 90.59 | 0 | 4.467 | 4.658 | 88.37 | +10 | 5.205 | 5.487 | 7 | * |
| 日興証券HD 7 | 2014/10/21 | 2.02 | 84.70 | +42 | 5.289 | 5.701 | 84.33 | +82 | 5.377 | 5.806 | 87.34 | -1 | 4.680 | 4.973 | 82.90 | -1 | 5.718 | 6.221 | 6 | * |
| 日興証券HD 8 | 2014/12/22 | 1.77 | 82.99 | +42 | 5.312 | 5.780 | 82.62 | +83 | 5.398 | 5.885 | 85.64 | -2 | 4.709 | 5.050 | 81.20 | 0 | 5.732 | 6.301 | 6 | * |

平成 21年5月12日(火) 発表

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖離 |
|-----------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 野村ホールディングス 2 | 2010/03/03 | 0.91 | 99.38 | -2 | 1.682 | 1.673 | 99.39 | +1 | 1.670 | 1.670 | 99.54 | -13 | 1.482 | 1.473 | 99.18 | +1 | 1.933 | 1.935 | 7 | |
| 野村ホールディングス 3 | 2011/03/29 | 1.11 | 98.78 | 0 | 1.771 | 1.778 | 98.81 | 0 | 1.755 | 1.760 | 98.94 | 0 | 1.684 | 1.689 | 98.55 | -1 | 1.897 | 1.903 | 6 | |
| 野村ホールディングス 11 | 2011/09/16 | 1.26 | 98.57 | 0 | 1.884 | 1.895 | 98.56 | 0 | 1.889 | 1.898 | 98.68 | -1 | 1.836 | 1.842 | 98.46 | +1 | 1.933 | 1.944 | 6 | |
| 野村ホールディングス 5 | 2012/03/23 | 1.35 | 98.01 | -1 | 2.068 | 2.083 | 97.99 | -1 | 2.076 | 2.092 | 98.10 | 0 | 2.035 | 2.050 | 97.97 | -1 | 2.083 | 2.099 | 6 | |
| 野村ホールディングス 7 | 2012/08/14 | 1.63 | 98.30 | -2 | 2.172 | 2.186 | 98.31 | -1 | 2.169 | 2.185 | 98.41 | -2 | 2.137 | 2.149 | 98.18 | -2 | 2.211 | 2.226 | 5 | |
| 野村ホールディングス 9 | 2012/11/27 | 1.39 | 97.25 | -2 | 2.199 | 2.224 | 97.22 | -1 | 2.208 | 2.235 | 97.45 | -2 | 2.140 | 2.163 | 97.12 | -2 | 2.238 | 2.265 | 6 | |
| 野村ホールディングス 6 | 2017/03/23 | 1.86 | 92.67 | -13 | 2.909 | 3.012 | 93.00 | -23 | 2.860 | 2.956 | 93.50 | -3 | 2.785 | 2.873 | 91.21 | -5 | 3.129 | 3.263 | 6 | |
| 野村ホールディングス 8 | 2017/08/14 | 2.12 | 93.70 | -18 | 2.986 | 3.075 | 94.09 | -44 | 2.930 | 3.013 | 94.57 | -5 | 2.862 | 2.936 | 92.47 | -5 | 3.163 | 3.277 | 5 | |
| 野村ホールディングス 10 | 2017/11/27 | 1.91 | 91.77 | -15 | 3.009 | 3.130 | 92.15 | -24 | 2.955 | 3.069 | 92.62 | -5 | 2.890 | 2.993 | 90.18 | -6 | 3.234 | 3.391 | 6 | |
| みずほ証券 1 | 2011/03/07 | 1.5 | 99.45 | -1 | 1.808 | 1.808 | 99.52 | 0 | 1.768 | 1.770 | 100.50 | -1 | 1.221 | 1.217 | 98.52 | 0 | 2.334 | 2.347 | 7 | * |
| 野村証券 4 | 2010/09/28 | 2.4 | 100.73 | -1 | 1.863 | 1.852 | 100.73 | -1 | 1.863 | 1.853 | 100.92 | +1 | 1.724 | 1.717 | 100.55 | -1 | 1.994 | 1.986 | 6 | |
| 野村証券(劣) 3 | 2018/03/26 | 2.28 | 92.80 | -1 | 3.219 | 3.331 | 92.66 | -1 | 3.238 | 3.353 | 93.30 | -6 | 3.151 | 3.252 | 92.57 | +3 | 3.250 | 3.366 | 6 | |
| 東京海上日動 1 | 2009/12/02 | 1.96 | 100.61 | -1 | 0.868 | 0.859 | 100.60 | -1 | 0.886 | 0.870 | 100.66 | -1 | 0.780 | 0.765 | 100.55 | -1 | 0.975 | 0.968 | 8 | |
| 東京海上日動 1/2 | 2010/02/26 | 1.95 | 100.81 | -1 | 0.927 | 0.917 | 100.80 | -1 | 0.940 | 0.929 | 100.92 | -1 | 0.790 | 0.788 | 100.76 | 0 | 0.990 | 0.988 | 8 | |
| 東京海上日動 3 | 2010/09/20 | 2.14 | 101.50 | -1 | 1.027 | 1.020 | 101.48 | 0 | 1.042 | 1.037 | 101.61 | -1 | 0.947 | 0.937 | 101.43 | 0 | 1.079 | 1.068 | 8 | |
| 東京海上日動 4 | 2020/09/18 | 2.78 | 102.64 | -3 | 2.511 | 2.481 | 102.74 | -5 | 2.501 | 2.470 | 103.52 | -9 | 2.423 | 2.386 | 101.72 | -3 | 2.604 | 2.583 | 8 | |
| 三井住友海上 2 | 2009/12/18 | 0.8 | 99.83 | 0 | 1.082 | 1.071 | 99.84 | +1 | 1.065 | 1.065 | 99.89 | 0 | 0.982 | 0.973 | 99.77 | 0 | 1.182 | 1.173 | 7 | |
| 三井住友海上 3 | 2012/12/20 | 1.31 | 99.28 | -1 | 1.515 | 1.520 | 99.26 | 0 | 1.521 | 1.526 | 99.74 | -3 | 1.384 | 1.384 | 98.86 | -1 | 1.636 | 1.643 | 6 | |
| 三井住友海上 4 | 2014/03/20 | 1.74 | 99.71 | 0 | 1.802 | 1.804 | 99.54 | 0 | 1.839 | 1.841 | 100.46 | 0 | 1.641 | 1.637 | 99.30 | 0 | 1.891 | 1.896 | 6 | |
| ウルコム 1 | 2012/06/27 | 2.35 | 88.77 | 0 | 6.365 | 6.687 | 88.91 | 0 | 6.311 | 6.629 | 89.74 | 0 | 5.995 | 6.272 | 87.57 | +1 | 6.829 | 7.219 | 6 | * |
| NECキャピタルソリューション | 2012/07/24 | 1.9 | 101.14 | -2 | 1.533 | 1.524 | 101.07 | -3 | 1.556 | 1.547 | 101.29 | 0 | 1.486 | 1.475 | 101.06 | -2 | 1.559 | 1.551 | 5 | |
| 三井不動産 14 | 2009/08/05 | 2.2 | 100.36 | -1 | 0.668 | 0.644 | 100.36 | -1 | 0.668 | 0.640 | 100.37 | -2 | 0.626 | 0.589 | 100.35 | -1 | 0.710 | 0.709 | 6 | |
| 三井不動産 18 | 2009/12/01 | 2.29 | 100.86 | -1 | 0.745 | 0.734 | 100.86 | -1 | 0.745 | 0.743 | 100.93 | -1 | 0.620 | 0.620 | 100.81 | -1 | 0.834 | 0.830 | 6 | |
| 三井不動産 21 | 2013/04/15 | 1.04 | 98.58 | +1 | 1.412 | 1.421 | 98.58 | -1 | 1.412 | 1.419 | 98.64 | 0 | 1.396 | 1.403 | 98.43 | +1 | 1.452 | 1.460 | 7 | |
| 三井不動産 8 | 2013/05/31 | 3.0 | 106.10 | -1 | 1.445 | 1.409 | 106.11 | -1 | 1.443 | 1.407 | 106.21 | -2 | 1.418 | 1.382 | 105.97 | 0 | 1.477 | 1.440 | 6 | |
| 三井不動産 28 | 2014/03/20 | 1.54 | 99.91 | 0 | 1.559 | 1.558 | 99.95 | 0 | 1.550 | 1.551 | 100.01 | -1 | 1.537 | 1.537 | 99.76 | +3 | 1.591 | 1.593 | 6 | |
| 三井不動産 31 | 2014/09/19 | 1.645 | 99.96 | 0 | 1.652 | 1.653 | 99.94 | -2 | 1.656 | 1.657 | 100.05 | -1 | 1.635 | 1.633 | 99.80 | 0 | 1.684 | 1.685 | 7 | |
| 三井不動産 22 | 2014/09/22 | 1.81 | 100.83 | -1 | 1.647 | 1.640 | 100.83 | -2 | 1.647 | 1.641 | 100.89 | -1 | 1.636 | 1.629 | 100.77 | -1 | 1.659 | 1.652 | 6 | |
| 三井不動産 23 | 2014/09/22 | 1.64 | 99.97 | -1 | 1.645 | 1.646 | 99.96 | -2 | 1.647 | 1.647 | 100.02 | -1 | 1.636 | 1.635 | 99.91 | 0 | 1.657 | 1.658 | 6 | |
| 三井不動産 24 | 2015/12/18 | 1.65 | 98.93 | -3 | 1.822 | 1.831 | 98.92 | -2 | 1.824 | 1.833 | 99.14 | -4 | 1.788 | 1.795 | 98.73 | -4 | 1.855 | 1.865 | 6 | |
| 三井不動産 25 | 2016/03/16 | 1.805 | 99.69 | -4 | 1.853 | 1.856 | 99.72 | -2 | 1.848 | 1.851 | 99.87 | -6 | 1.825 | 1.826 | 99.44 | -6 | 1.892 | 1.896 | 6 | |
| 三井不動産 26 | 2016/09/23 | 1.99 | 100.26 | -8 | 1.951 | 1.949 | 100.25 | -6 | 1.953 | 1.950 | 100.40 | -9 | 1.931 | 1.928 | 100.13 | -10 | 1.970 | 1.969 | 6 | |
| 三井不動産 27 | 2016/12/13 | 1.91 | 99.49 | -6 | 1.982 | 1.987 | 99.51 | -5 | 1.979 | 1.984 | 99.57 | -5 | 1.971 | 1.975 | 99.38 | -9 | 1.998 | 2.004 | 6 | |
| 三井不動産 29 | 2017/03/17 | 1.84 | 98.73 | -6 | 2.015 | 2.027 | 98.67 | -8 | 2.024 | 2.036 | 98.97 | -2 | 1.982 | 1.991 | 98.61 | -9 | 2.032 | 2.045 | 6 | |
| 三井不動産 30 | 2017/06/20 | 2.055 | 99.80 | -7 | 2.081 | 2.083 | 99.79 | -2 | 2.083 | 2.085 | 99.92 | -8 | 2.065 | 2.066 | 99.63 | -12 | 2.104 | 2.107 | 7 | |
| 三井不動産 32 | 2017/09/20 | 1.965 | 98.86 | -5 | 2.114 | 2.125 | 98.94 | -2 | 2.103 | 2.114 | 98.98 | -8 | 2.098 | 2.108 | 98.63 | -11 | 2.144 | 2.157 | 7 | |
| 三井不動産 33 | 2018/05/30 | 1.915 | 97.34 | -2 | 2.241 | 2.268 | 97.28 | -2 | 2.248 | 2.277 | 97.81 | -8 | 2.182 | 2.204 | 97.05 | -8 | 2.277 | 2.308 | 7 | |
| 三菱地所 46 | 2009/07/27 | 2.0 | 100.28 | -1 | 0.669 | 0.651 | 100.28 | -1 | 0.669 | 0.645 | 100.29 | -1 | 0.622 | 0.587 | 100.27 | -1 | 0.716 | 0.710 | 7 | |
| 三菱地所 59 | 2009/12/10 | 0.72 | 100.00 | 0 | 0.719 | 0.704 | 100.00 | 0 | 0.719 | 0.716 | 100.05 | 0 | 0.634 | 0.622 | 99.99 | 0 | 0.737 | 0.735 | 8 | |
| 三菱地所 51 | 2011/06/21 | 1.44 | 100.91 | +1 | 1.003 | 1.000 | 100.87 | 0 | 1.022 | 1.017 | 101.07 | +2 | 0.927 | 0.922 | 100.81 | 0 | 1.051 | 1.045 | 8 | |
| 三菱地所 53 | 2012/04/26 | 1.58 | 101.26 | -1 | 1.145 | 1.137 | 101.29 | -1 | 1.135 | 1.127 | 101.37 | +1 | 1.108 | 1.100 | 101.14 | 0 | 1.186 | 1.180 | 8 | |
| 三菱地所 30 | 2012/06/25 | 3.275 | 106.35 | -2 | 1.197 | 1.167 | 106.37 | -2 | 1.191 | 1.161 | 106.45 | -3 | 1.166 | 1.134 | 106.18 | -1 | 1.251 | 1.220 | 8 | |
| 三菱地所 60 | 2012/12/10 | 1.2 | 99.78 | -1 | 1.262 | 1.262 | 99.77 | 0 | 1.265 | 1.267 | 99.95 | -2 | 1.214 | 1.214 | 99.67 | 0 | 1.294 | 1.295 | 8 | |
| 三菱地所 62 | 2013/02/12 | 1.0 | 98.97 | 0 | 1.281 | 1.287 | 98.95 | 0 | 1.287 | 1.292 | 99.15 | 0 | 1.232 | 1.234 | 98.82 | 0 | 1.322 | 1.328 | 8 | |

平成 21年5月12日 (火) 発表

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|----------|------------|-------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 三菱地所 66 | 2013/05/09 | 0.785 | 97.86 | +1 | 1.336 | 1.348 | 97.89 | 0 | 1.329 | 1.341 | 98.12 | +2 | 1.269 | 1.279 | 97.56 | +1 | 1.415 | 1.429 | 8 | |
| 三菱地所 70 | 2014/03/20 | 1.675 | 100.81 | 0 | 1.501 | 1.494 | 100.84 | -1 | 1.495 | 1.489 | 101.11 | -1 | 1.437 | 1.430 | 100.41 | +2 | 1.586 | 1.582 | 9 | |
| 三菱地所 71 | 2014/09/22 | 1.75 | 101.03 | -1 | 1.549 | 1.541 | 101.06 | 0 | 1.543 | 1.535 | 101.24 | -3 | 1.508 | 1.499 | 100.73 | 0 | 1.607 | 1.602 | 8 | |
| 三菱地所 77 | 2016/10/24 | 1.985 | 100.78 | -7 | 1.872 | 1.865 | 100.81 | -5 | 1.868 | 1.861 | 101.06 | -11 | 1.832 | 1.822 | 100.43 | -8 | 1.922 | 1.919 | 6 | |
| 三菱地所 78 | 2016/12/20 | 1.88 | 99.98 | -7 | 1.882 | 1.883 | 100.03 | 0 | 1.875 | 1.875 | 100.20 | -10 | 1.851 | 1.849 | 99.54 | -6 | 1.945 | 1.948 | 7 | |
| 三菱地所 79 | 2017/03/17 | 1.79 | 99.18 | -8 | 1.902 | 1.909 | 99.28 | -10 | 1.889 | 1.895 | 99.65 | -3 | 1.838 | 1.841 | 98.62 | -6 | 1.980 | 1.992 | 7 | |
| 三菱地所 81 | 2017/07/28 | 2.045 | 100.77 | -8 | 1.943 | 1.936 | 100.87 | -8 | 1.929 | 1.921 | 101.22 | -7 | 1.883 | 1.873 | 100.12 | -3 | 2.029 | 2.027 | 7 | |
| 三菱地所 82 | 2017/09/20 | 1.825 | 98.83 | -7 | 1.977 | 1.987 | 98.88 | -9 | 1.970 | 1.981 | 99.36 | -11 | 1.908 | 1.913 | 98.23 | +2 | 2.056 | 2.073 | 6 | |
| 三菱地所 31 | 2017/09/26 | 3.125 | 108.79 | -7 | 1.981 | 1.908 | 108.75 | -7 | 1.986 | 1.912 | 109.36 | -12 | 1.910 | 1.835 | 108.16 | +2 | 2.059 | 1.988 | 8 | |
| 三菱地所 87 | 2017/11/15 | 1.77 | 98.26 | -5 | 1.993 | 2.009 | 98.29 | -4 | 1.989 | 2.005 | 98.77 | -11 | 1.927 | 1.938 | 97.62 | +2 | 2.076 | 2.099 | 8 | |
| 三菱地所 90 | 2018/04/24 | 1.65 | 96.76 | -5 | 2.047 | 2.078 | 96.75 | -7 | 2.049 | 2.080 | 97.36 | -7 | 1.973 | 1.997 | 96.10 | +6 | 2.130 | 2.170 | 7 | |
| 三菱地所 91 | 2018/06/04 | 2.005 | 99.45 | -5 | 2.071 | 2.076 | 99.39 | -11 | 2.079 | 2.085 | 99.90 | -3 | 2.017 | 2.017 | 98.82 | +5 | 2.148 | 2.160 | 7 | |
| 三菱地所 40 | 2018/07/23 | 3.0 | 107.44 | -5 | 2.106 | 2.039 | 107.51 | -1 | 2.098 | 2.030 | 108.13 | -4 | 2.026 | 1.957 | 106.65 | -9 | 2.197 | 2.134 | 9 | |
| 三菱地所 92 | 2018/07/24 | 1.84 | 97.95 | -5 | 2.085 | 2.105 | 97.91 | -12 | 2.090 | 2.110 | 98.44 | -2 | 2.026 | 2.041 | 97.27 | +5 | 2.168 | 2.196 | 7 | |
| 三菱地所 94 | 2018/09/20 | 1.72 | 96.74 | -3 | 2.105 | 2.137 | 96.83 | -8 | 2.094 | 2.126 | 97.30 | -2 | 2.038 | 2.064 | 96.02 | +6 | 2.192 | 2.234 | 6 | |
| 三菱地所 85 | 2019/10/30 | 1.975 | 97.66 | -4 | 2.226 | 2.251 | 97.66 | -9 | 2.226 | 2.250 | 97.95 | -4 | 2.195 | 2.216 | 97.33 | +7 | 2.262 | 2.291 | 7 | |
| 三菱地所 88 | 2019/11/29 | 1.805 | 96.00 | -4 | 2.232 | 2.274 | 96.04 | -8 | 2.228 | 2.270 | 96.30 | -2 | 2.199 | 2.238 | 95.65 | +6 | 2.270 | 2.317 | 7 | |
| 三菱地所 48 | 2020/05/15 | 2.5 | 102.05 | -4 | 2.288 | 2.267 | 102.04 | -10 | 2.289 | 2.268 | 102.47 | -9 | 2.245 | 2.220 | 101.78 | +8 | 2.315 | 2.297 | 8 | |
| 三菱地所 56 | 2022/06/20 | 2.42 | 99.42 | -8 | 2.472 | 2.478 | 98.96 | 0 | 2.513 | 2.525 | 100.90 | -16 | 2.339 | 2.330 | 98.78 | -3 | 2.529 | 2.544 | 9 | |
| 三菱地所 64 | 2022/12/20 | 1.5 | 88.01 | -4 | 2.548 | 2.705 | 87.93 | 0 | 2.555 | 2.714 | 88.85 | -8 | 2.469 | 2.610 | 87.56 | -5 | 2.590 | 2.756 | 8 | |
| 三菱地所 89 | 2023/01/31 | 2.075 | 94.51 | -6 | 2.551 | 2.618 | 94.32 | -4 | 2.568 | 2.638 | 95.32 | -10 | 2.479 | 2.534 | 94.08 | -7 | 2.590 | 2.663 | 6 | |
| 三菱地所 72 | 2024/09/20 | 2.28 | 95.09 | -4 | 2.671 | 2.733 | 94.91 | -5 | 2.686 | 2.751 | 96.05 | -11 | 2.593 | 2.641 | 94.77 | +12 | 2.698 | 2.765 | 8 | |
| 三菱地所 80 | 2027/03/19 | 2.305 | 93.21 | -11 | 2.790 | 2.880 | 93.11 | +2 | 2.797 | 2.890 | 94.02 | -25 | 2.730 | 2.807 | 92.63 | -22 | 2.833 | 2.934 | 6 | |
| 三菱地所 83 | 2027/09/17 | 2.385 | 94.05 | -9 | 2.801 | 2.880 | 93.88 | +20 | 2.814 | 2.895 | 94.83 | -24 | 2.745 | 2.812 | 93.43 | -25 | 2.847 | 2.935 | 5 | |
| 三菱地所 84 | 2027/10/19 | 2.52 | 96.03 | -11 | 2.797 | 2.848 | 96.04 | +2 | 2.796 | 2.847 | 96.73 | -25 | 2.747 | 2.788 | 95.31 | -24 | 2.848 | 2.910 | 6 | |
| 三菱地所 86 | 2027/10/29 | 2.425 | 94.62 | -12 | 2.800 | 2.870 | 94.60 | +2 | 2.801 | 2.872 | 95.35 | -25 | 2.747 | 2.807 | 93.94 | -25 | 2.849 | 2.930 | 6 | |
| 三菱地所 93 | 2028/07/28 | 2.555 | 96.06 | -7 | 2.822 | 2.873 | 95.84 | +4 | 2.837 | 2.891 | 96.98 | -26 | 2.758 | 2.796 | 95.55 | -15 | 2.857 | 2.916 | 6 | |
| 三菱地所 58 | 2032/05/20 | 2.9 | 99.77 | -10 | 2.913 | 2.916 | 99.58 | -2 | 2.925 | 2.930 | 100.59 | -30 | 2.864 | 2.857 | 99.24 | -21 | 2.945 | 2.955 | 7 | |
| 三菱地所 61 | 2032/11/22 | 2.615 | 95.35 | -8 | 2.888 | 2.949 | 95.28 | -6 | 2.892 | 2.955 | 96.68 | 0 | 2.808 | 2.850 | 94.36 | -27 | 2.949 | 3.025 | 8 | |
| 三菱地所 65 | 2032/12/20 | 2.04 | 85.08 | -8 | 2.918 | 3.140 | 85.18 | +36 | 2.912 | 3.131 | 85.79 | -26 | 2.873 | 3.079 | 84.54 | -19 | 2.954 | 3.187 | 7 | |
| 三菱地所 67 | 2033/04/20 | 1.72 | 79.46 | -6 | 2.918 | 3.244 | 79.55 | +36 | 2.912 | 3.235 | 80.06 | -25 | 2.878 | 3.188 | 78.92 | -20 | 2.954 | 3.295 | 7 | |
| 平和不動産 6 | 2010/08/13 | 1.89 | 99.09 | 0 | 2.630 | 2.633 | 99.11 | +1 | 2.614 | 2.618 | 99.25 | 0 | 2.499 | 2.498 | 98.89 | 0 | 2.794 | 2.798 | 6 | |
| 平和不動産 7 | 2013/09/12 | 1.91 | 94.01 | -1 | 3.406 | 3.498 | 94.00 | +1 | 3.409 | 3.500 | 94.63 | -1 | 3.246 | 3.326 | 93.43 | -2 | 3.557 | 3.663 | 7 | |
| 東京建物 6 | 2012/03/19 | 1.6 | 96.36 | 0 | 2.938 | 2.981 | 96.49 | 0 | 2.889 | 2.932 | 96.61 | 0 | 2.844 | 2.885 | 96.00 | 0 | 3.074 | 3.126 | 5 | |
| 東京建物 7 | 2013/03/19 | 1.76 | 94.75 | -2 | 3.219 | 3.292 | 94.58 | -1 | 3.267 | 3.347 | 95.15 | -2 | 3.104 | 3.169 | 94.53 | -2 | 3.282 | 3.360 | 5 | |
| 東京建物 8 | 2014/05/30 | 1.89 | 92.57 | -3 | 3.507 | 3.629 | 92.68 | -2 | 3.482 | 3.602 | 93.06 | -4 | 3.396 | 3.505 | 91.97 | -3 | 3.644 | 3.782 | 5 | |
| 東京建物 9 | 2015/11/20 | 1.92 | 88.67 | -5 | 3.902 | 4.121 | 88.43 | -4 | 3.947 | 4.175 | 89.69 | -3 | 3.712 | 3.901 | 87.92 | -5 | 4.043 | 4.288 | 5 | |
| タケビル 6 | 2009/09/18 | 1.19 | 100.12 | -1 | 0.851 | 0.824 | 100.14 | 0 | 0.795 | 0.793 | 100.17 | -1 | 0.711 | 0.689 | 100.05 | -1 | 1.048 | 1.021 | 6 | |
| タケビル 7 | 2014/03/20 | 1.76 | 100.56 | +1 | 1.639 | 1.634 | 100.55 | +1 | 1.641 | 1.637 | 100.80 | -1 | 1.588 | 1.581 | 100.35 | +3 | 1.684 | 1.682 | 6 | |
| タケビル 8 | 2015/03/11 | 1.59 | 98.79 | -2 | 1.809 | 1.819 | 98.64 | -2 | 1.836 | 1.847 | 99.34 | -2 | 1.709 | 1.714 | 98.53 | -3 | 1.857 | 1.868 | 6 | |
| タケビル 9 | 2016/09/30 | 2.07 | 100.14 | -6 | 2.049 | 2.047 | 100.04 | -1 | 2.064 | 2.063 | 100.66 | -10 | 1.973 | 1.967 | 99.84 | -9 | 2.093 | 2.095 | 6 | |
| カンケビル 1 | 2011/11/08 | 1.61 | 99.59 | 0 | 1.778 | 1.779 | 99.63 | -2 | 1.762 | 1.762 | 99.89 | +2 | 1.655 | 1.654 | 99.25 | 0 | 1.919 | 1.923 | 5 | |
| カンケビル 2 | 2017/09/26 | 2.03 | 93.27 | -48 | 2.942 | 3.037 | 93.61 | -32 | 2.894 | 2.983 | 93.87 | -106 | 2.857 | 2.942 | 92.35 | -6 | 3.072 | 3.186 | 5 | |
| 東急不動産 11 | 2011/06/13 | 1.97 | 97.59 | +3 | 3.170 | 3.195 | 97.58 | +7 | 3.175 | 3.201 | 97.70 | 0 | 3.115 | 3.142 | 97.50 | +2 | 3.216 | 3.242 | 5 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東急不動産 12 | 2011/12/13 | 1.67 | 95.90 | +3 | 3.334 | 3.387 | 95.86 | 0 | 3.351 | 3.406 | 96.00 | +11 | 3.292 | 3.343 | 95.85 | -1 | 3.355 | 3.412 | 5 | |
| 東急不動産 13 | 2012/07/27 | 1.84 | 94.95 | +4 | 3.516 | 3.593 | 94.93 | 0 | 3.523 | 3.601 | 95.24 | +12 | 3.417 | 3.487 | 94.68 | -1 | 3.609 | 3.693 | 5 | |
| 東急不動産 14 | 2012/11/08 | 1.5 | 93.27 | +2 | 3.564 | 3.669 | 93.21 | 0 | 3.583 | 3.693 | 93.56 | +11 | 3.472 | 3.569 | 93.06 | -1 | 3.631 | 3.745 | 5 | |
| 住友不動産 51 | 2009/09/08 | 1.3 | 99.55 | -5 | 2.683 | 2.675 | 99.55 | 0 | 2.683 | 2.658 | 99.57 | -14 | 2.622 | 2.616 | 99.52 | -2 | 2.776 | 2.753 | 5 | |
| 住友不動産 50 | 2010/06/15 | 1.52 | 98.65 | +1 | 2.779 | 2.785 | 98.65 | +1 | 2.779 | 2.785 | 98.88 | +1 | 2.562 | 2.568 | 98.42 | +1 | 2.996 | 3.002 | 6 | |
| 住友不動産 54 | 2010/08/05 | 0.75 | 97.53 | +2 | 2.797 | 2.817 | 97.52 | +2 | 2.806 | 2.825 | 97.77 | +2 | 2.595 | 2.611 | 97.30 | +2 | 2.992 | 3.016 | 5 | |
| 住友不動産 55 | 2010/10/28 | 1.18 | 97.49 | +1 | 2.942 | 2.960 | 97.51 | +2 | 2.927 | 2.951 | 97.57 | +1 | 2.885 | 2.908 | 97.41 | +1 | 2.999 | 3.021 | 5 | |
| 住友不動産 56 | 2011/04/28 | 1.85 | 97.84 | 0 | 2.990 | 3.011 | 97.75 | 0 | 3.038 | 3.063 | 98.25 | 0 | 2.771 | 2.788 | 97.62 | -1 | 3.108 | 3.131 | 6 | |
| 住友不動産 57 | 2011/06/08 | 1.86 | 97.64 | -1 | 3.041 | 3.065 | 97.59 | -1 | 3.066 | 3.091 | 98.11 | 0 | 2.803 | 2.822 | 97.28 | 0 | 3.224 | 3.256 | 6 | |
| 住友不動産 58 | 2011/07/29 | 1.84 | 96.91 | 0 | 3.297 | 3.333 | 96.90 | 0 | 3.301 | 3.341 | 96.98 | 0 | 3.263 | 3.298 | 96.86 | 0 | 3.321 | 3.362 | 5 | |
| 住友不動産 60 | 2011/12/06 | 1.58 | 95.67 | 0 | 3.350 | 3.410 | 95.67 | 0 | 3.350 | 3.410 | 95.67 | 0 | 3.350 | 3.410 | 95.67 | 0 | 3.350 | 3.410 | 5 | |
| 住友不動産 52 | 2012/02/07 | 1.29 | 94.81 | 0 | 3.282 | 3.351 | 94.60 | 0 | 3.365 | 3.441 | 95.51 | +1 | 3.006 | 3.062 | 94.55 | 0 | 3.385 | 3.461 | 6 | |
| 住友不動産 53 | 2012/04/25 | 1.28 | 93.93 | 0 | 3.457 | 3.545 | 93.89 | 0 | 3.472 | 3.561 | 94.05 | 0 | 3.413 | 3.500 | 93.86 | 0 | 3.483 | 3.576 | 5 | |
| 住友不動産 63 | 2012/06/27 | 1.8 | 94.96 | -1 | 3.515 | 3.590 | 94.95 | -1 | 3.518 | 3.594 | 95.00 | -1 | 3.501 | 3.576 | 94.93 | 0 | 3.525 | 3.602 | 5 | |
| 住友不動産 64 | 2012/07/30 | 1.76 | 94.62 | -1 | 3.543 | 3.623 | 94.62 | -1 | 3.543 | 3.624 | 94.72 | 0 | 3.508 | 3.589 | 94.54 | +2 | 3.570 | 3.655 | 6 | |
| 住友不動産 59 | 2012/09/21 | 1.87 | 94.59 | -1 | 3.591 | 3.676 | 94.54 | -1 | 3.607 | 3.694 | 94.72 | -1 | 3.548 | 3.628 | 94.50 | -1 | 3.621 | 3.707 | 5 | |
| 住友不動産 62 | 2013/05/08 | 1.7 | 92.31 | -1 | 3.794 | 3.927 | 92.35 | -1 | 3.782 | 3.916 | 92.35 | -1 | 3.782 | 3.913 | 92.23 | -2 | 3.817 | 3.952 | 5 | |
| 住友不動産 65 | 2013/09/20 | 1.68 | 91.11 | -1 | 3.917 | 4.079 | 91.11 | -1 | 3.917 | 4.079 | 91.12 | -1 | 3.914 | 4.078 | 91.11 | -1 | 3.917 | 4.081 | 5 | |
| 住友不動産 66 | 2013/10/29 | 1.63 | 90.66 | -1 | 3.929 | 4.101 | 90.67 | 0 | 3.926 | 4.099 | 90.68 | 0 | 3.924 | 4.095 | 90.63 | -2 | 3.937 | 4.110 | 6 | |
| 住友不動産 61 | 2013/12/06 | 1.89 | 91.41 | -2 | 3.962 | 4.121 | 91.51 | -1 | 3.937 | 4.094 | 91.51 | -2 | 3.937 | 4.093 | 91.22 | -2 | 4.010 | 4.176 | 5 | |
| 藤和不動産 2 | 2010/06/25 | 2.29 | 100.59 | -3 | 1.757 | 1.748 | 100.66 | -1 | 1.694 | 1.686 | 100.68 | -6 | 1.676 | 1.670 | 100.44 | -1 | 1.892 | 1.889 | 5 | |
| 藤和不動産 3 | 2012/06/26 | 2.77 | 102.02 | -7 | 2.098 | 2.080 | 101.71 | -16 | 2.200 | 2.185 | 102.94 | -3 | 1.798 | 1.774 | 101.42 | -2 | 2.296 | 2.283 | 5 | * |
| 大京 1 | 2010/03/12 | 1.48 | 85.18 | +13 | 21.830 | 22.557 | 85.10 | +13 | 21.956 | 22.690 | 85.91 | +13 | 20.698 | 21.339 | 84.53 | +14 | 22.852 | 23.644 | 5 | * |
| 大京 3 | 2010/09/24 | 1.44 | 78.62 | +11 | 20.016 | 21.636 | 78.93 | +10 | 19.698 | 21.270 | 78.99 | +11 | 19.637 | 21.201 | 77.96 | +11 | 20.697 | 22.439 | 5 | * |
| 大京 2 | 2012/03/12 | 1.88 | 71.57 | +5 | 14.453 | 16.633 | 71.85 | +5 | 14.302 | 16.430 | 72.83 | +5 | 13.777 | 15.737 | 70.08 | +4 | 15.272 | 17.733 | 5 | * |
| ジョイントコーポレーション2 | 2010/07/27 | 2.43 | 38.29 | +13 | 102.239 | 139.397 | 38.08 | +16 | 102.936 | 140.658 | 48.23 | +16 | 74.413 | 93.660 | 31.90 | +10 | 126.276 | 183.873 | 5 | * |
| イオンモール 1 | 2013/08/06 | 1.6 | 100.85 | -2 | 1.392 | 1.387 | 100.78 | -4 | 1.409 | 1.403 | 101.21 | -4 | 1.305 | 1.298 | 100.47 | 0 | 1.485 | 1.480 | 7 | |
| NTT都市開発 7 | 2016/09/20 | 1.9 | 101.00 | -3 | 1.754 | 1.746 | 100.93 | -10 | 1.764 | 1.757 | 101.24 | -10 | 1.719 | 1.709 | 100.83 | +10 | 1.779 | 1.772 | 5 | |
| NTT都市開発 8 | 2018/03/20 | 2.02 | 100.50 | -5 | 1.958 | 1.953 | 100.49 | -9 | 1.959 | 1.954 | 100.74 | -1 | 1.928 | 1.922 | 100.18 | -7 | 1.997 | 1.996 | 7 | |
| 東武鉄道 72 | 2010/02/02 | 1.35 | 99.94 | -4 | 1.432 | 1.426 | 99.95 | -3 | 1.418 | 1.410 | 99.98 | -4 | 1.377 | 1.373 | 99.89 | -5 | 1.501 | 1.495 | 5 | |
| 東武鉄道 60 | 2010/04/23 | 1.44 | 100.07 | -1 | 1.365 | 1.355 | 100.08 | 0 | 1.355 | 1.353 | 100.12 | 0 | 1.312 | 1.308 | 100.03 | 0 | 1.408 | 1.404 | 5 | |
| 東武鉄道 77 | 2011/02/04 | 1.17 | 99.56 | -3 | 1.427 | 1.424 | 99.59 | -1 | 1.409 | 1.411 | 99.59 | -6 | 1.409 | 1.406 | 99.51 | 0 | 1.456 | 1.457 | 5 | |
| 東武鉄道 81 | 2012/01/24 | 1.71 | 100.35 | -4 | 1.577 | 1.573 | 100.44 | -4 | 1.543 | 1.538 | 100.50 | -7 | 1.520 | 1.515 | 100.02 | 0 | 1.702 | 1.700 | 6 | |
| 東武鉄道 37 | 2012/04/27 | 3.15 | 104.73 | -6 | 1.510 | 1.482 | 104.58 | -12 | 1.561 | 1.531 | 105.05 | -3 | 1.403 | 1.375 | 104.55 | -3 | 1.571 | 1.542 | 5 | |
| 東武鉄道 74 | 2012/04/27 | 1.6 | 100.23 | -5 | 1.520 | 1.516 | 100.11 | -11 | 1.561 | 1.558 | 100.57 | -2 | 1.402 | 1.399 | 100.01 | -2 | 1.596 | 1.593 | 5 | |
| 東武鉄道 80 | 2013/06/06 | 1.72 | 100.16 | -6 | 1.679 | 1.678 | 100.00 | -14 | 1.720 | 1.720 | 100.80 | -3 | 1.516 | 1.509 | 99.67 | -3 | 1.804 | 1.806 | 5 | |
| 東武鉄道 76 | 2014/08/07 | 2.11 | 100.92 | -6 | 1.924 | 1.916 | 101.05 | -12 | 1.898 | 1.888 | 101.95 | -4 | 1.719 | 1.704 | 99.64 | 0 | 2.183 | 2.186 | 6 | |
| 東武鉄道 78 | 2018/03/19 | 2.19 | 99.49 | -8 | 2.253 | 2.259 | 99.26 | -8 | 2.282 | 2.290 | 101.18 | -7 | 2.043 | 2.032 | 98.05 | -11 | 2.436 | 2.457 | 5 | |
| 相模鉄道 8 | 2010/04/26 | 2.525 | 101.28 | -3 | 1.178 | 1.165 | 101.27 | -1 | 1.189 | 1.184 | 101.32 | -4 | 1.137 | 1.125 | 101.26 | -1 | 1.199 | 1.188 | 5 | |
| 相模鉄道 9 | 2012/06/20 | 1.22 | 99.66 | -1 | 1.331 | 1.333 | 99.69 | -2 | 1.322 | 1.322 | 99.77 | -2 | 1.295 | 1.296 | 99.48 | +1 | 1.391 | 1.392 | 6 | |
| 相模鉄道 10 | 2013/04/19 | 2.27 | 103.26 | -4 | 1.416 | 1.395 | 103.27 | -4 | 1.413 | 1.392 | 103.38 | -4 | 1.385 | 1.365 | 103.12 | -4 | 1.452 | 1.433 | 6 | |
| 相模鉄道 11 | 2014/09/12 | 1.89 | 101.43 | -4 | 1.609 | 1.599 | 101.44 | -4 | 1.607 | 1.597 | 101.66 | -3 | 1.564 | 1.553 | 101.18 | -4 | 1.658 | 1.648 | 5 | |
| 東京急行電鉄 57 | 2010/06/25 | 1.02 | 100.10 | 0 | 0.930 | 0.926 | 100.09 | 0 | 0.939 | 0.939 | 100.13 | +1 | 0.903 | 0.901 | 100.08 | -1 | 0.948 | 0.940 | 5 | |
| 東京急行電鉄 50 | 2011/05/31 | 2.475 | 102.92 | -1 | 1.035 | 1.022 | 102.92 | +1 | 1.035 | 1.021 | 102.97 | -2 | 1.010 | 0.999 | 102.87 | -2 | 1.059 | 1.047 | 5 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京急行電鉄 65 | 2014/04/16 | 1.61 | 100.56 | -3 | 1.491 | 1.486 | 100.48 | -1 | 1.508 | 1.504 | 100.88 | -4 | 1.424 | 1.419 | 100.36 | 0 | 1.533 | 1.530 | 7 | |
| 東京急行電鉄 59 | 2014/06/18 | 2.06 | 102.69 | -3 | 1.510 | 1.492 | 102.69 | -3 | 1.510 | 1.491 | 102.82 | -5 | 1.484 | 1.465 | 102.54 | -4 | 1.540 | 1.523 | 6 | |
| 東京急行電鉄 61 | 2016/06/13 | 2.3 | 103.49 | -8 | 1.774 | 1.746 | 103.41 | -10 | 1.785 | 1.758 | 103.91 | -6 | 1.712 | 1.682 | 103.22 | -6 | 1.813 | 1.788 | 6 | |
| 東京急行電鉄 63 | 2018/06/06 | 2.16 | 101.18 | -4 | 2.017 | 2.005 | 101.11 | -8 | 2.025 | 2.015 | 101.90 | -8 | 1.930 | 1.913 | 100.61 | +7 | 2.085 | 2.080 | 6 | |
| 東京急行電鉄 60 | 2019/06/18 | 2.7 | 105.55 | -10 | 2.087 | 2.037 | 105.35 | -9 | 2.109 | 2.060 | 106.29 | -9 | 2.009 | 1.954 | 105.02 | -11 | 2.144 | 2.097 | 5 | |
| 東京急行電鉄 62 | 2021/06/11 | 2.76 | 104.68 | -4 | 2.313 | 2.266 | 104.48 | -10 | 2.332 | 2.286 | 105.48 | -10 | 2.239 | 2.186 | 104.28 | +12 | 2.351 | 2.307 | 6 | |
| 東京急行電鉄 64 | 2023/06/06 | 2.7 | 102.82 | -9 | 2.461 | 2.431 | 102.40 | -12 | 2.496 | 2.470 | 104.23 | -11 | 2.345 | 2.302 | 101.83 | -9 | 2.544 | 2.523 | 5 | |
| 京浜急行電鉄 26 | 2010/04/27 | 0.73 | 99.82 | -1 | 0.918 | 0.910 | 99.84 | 0 | 0.897 | 0.888 | 99.88 | +1 | 0.855 | 0.855 | 99.75 | -1 | 0.991 | 0.989 | 5 | |
| 京浜急行電鉄 28 | 2014/09/12 | 1.77 | 101.51 | -3 | 1.474 | 1.464 | 101.34 | -4 | 1.507 | 1.498 | 101.84 | -5 | 1.411 | 1.398 | 101.34 | -1 | 1.507 | 1.498 | 5 | |
| 京浜急行電鉄 27 | 2016/03/10 | 1.98 | 101.74 | -6 | 1.709 | 1.695 | 101.75 | -6 | 1.707 | 1.694 | 102.18 | -7 | 1.641 | 1.624 | 101.27 | -6 | 1.781 | 1.770 | 6 | |
| 京浜急行電鉄 29 | 2017/09/14 | 2.05 | 101.32 | -5 | 1.878 | 1.866 | 101.35 | -7 | 1.874 | 1.863 | 101.39 | -7 | 1.869 | 1.857 | 101.23 | +1 | 1.889 | 1.879 | 5 | |
| 小田急電鉄 39 | 2009/07/24 | 1.3 | 100.14 | -1 | 0.607 | 0.594 | 100.14 | -1 | 0.607 | 0.588 | 100.15 | -1 | 0.558 | 0.536 | 100.12 | -2 | 0.706 | 0.664 | 6 | |
| 小田急電鉄 31 | 2009/10/22 | 0.89 | 100.08 | -4 | 0.711 | 0.694 | 100.10 | -2 | 0.666 | 0.645 | 100.13 | 0 | 0.599 | 0.589 | 99.99 | -9 | 0.912 | 0.896 | 6 | |
| 小田急電鉄 42 | 2010/01/25 | 1.15 | 100.27 | -4 | 0.767 | 0.755 | 100.32 | 0 | 0.697 | 0.696 | 100.37 | -1 | 0.626 | 0.613 | 100.09 | -14 | 1.022 | 1.018 | 6 | |
| 小田急電鉄 43 | 2010/07/23 | 1.38 | 100.71 | 0 | 0.784 | 0.780 | 100.74 | -1 | 0.759 | 0.750 | 100.85 | 0 | 0.667 | 0.663 | 100.49 | -1 | 0.968 | 0.959 | 6 | |
| 小田急電鉄 24 | 2010/08/25 | 2.475 | 102.15 | -1 | 0.796 | 0.786 | 102.19 | -2 | 0.766 | 0.756 | 102.30 | -1 | 0.681 | 0.670 | 101.92 | -1 | 0.974 | 0.965 | 6 | |
| 小田急電鉄 44 | 2011/01/25 | 0.93 | 100.11 | -1 | 0.865 | 0.862 | 100.15 | 0 | 0.841 | 0.838 | 100.24 | -1 | 0.788 | 0.787 | 99.90 | -2 | 0.989 | 0.984 | 6 | |
| 小田急電鉄 45 | 2011/07/25 | 1.18 | 100.60 | 0 | 0.904 | 0.899 | 100.61 | +1 | 0.900 | 0.897 | 100.73 | +1 | 0.845 | 0.842 | 100.47 | -2 | 0.964 | 0.960 | 6 | |
| 小田急電鉄 47 | 2012/01/25 | 1.0 | 100.03 | 0 | 0.988 | 0.985 | 100.02 | +1 | 0.992 | 0.992 | 100.22 | +2 | 0.917 | 0.916 | 99.92 | 0 | 1.030 | 1.030 | 7 | |
| 小田急電鉄 32 | 2012/10/22 | 1.53 | 101.41 | -1 | 1.112 | 1.103 | 101.43 | -2 | 1.106 | 1.099 | 101.58 | 0 | 1.062 | 1.055 | 101.22 | +1 | 1.168 | 1.161 | 6 | |
| 小田急電鉄 40 | 2013/08/08 | 1.95 | 102.89 | 0 | 1.248 | 1.232 | 102.93 | +1 | 1.239 | 1.223 | 103.05 | -2 | 1.210 | 1.193 | 102.65 | 0 | 1.306 | 1.289 | 6 | |
| 小田急電鉄 46 | 2013/12/17 | 1.377 | 100.31 | -1 | 1.307 | 1.304 | 100.33 | -1 | 1.302 | 1.300 | 100.47 | -2 | 1.271 | 1.267 | 100.08 | 0 | 1.359 | 1.357 | 7 | |
| 小田急電鉄 41 | 2016/08/08 | 2.24 | 103.84 | -4 | 1.674 | 1.646 | 103.74 | -8 | 1.689 | 1.661 | 104.24 | +13 | 1.617 | 1.587 | 103.65 | -10 | 1.702 | 1.674 | 6 | |
| 小田急電鉄 22 | 2016/11/25 | 3.65 | 113.61 | -7 | 1.718 | 1.624 | 113.49 | -9 | 1.734 | 1.639 | 114.02 | +2 | 1.664 | 1.570 | 113.43 | -12 | 1.742 | 1.648 | 6 | |
| 小田急電鉄 25 | 2018/08/24 | 3.0 | 108.84 | -5 | 1.954 | 1.881 | 108.70 | -6 | 1.970 | 1.898 | 109.42 | -9 | 1.889 | 1.814 | 108.57 | +4 | 1.985 | 1.913 | 6 | |
| 京王電鉄 18 | 2012/04/20 | 3.075 | 106.03 | -2 | 0.990 | 0.967 | 106.05 | -1 | 0.983 | 0.959 | 106.12 | -6 | 0.960 | 0.936 | 105.93 | -2 | 1.024 | 0.999 | 7 | |
| 京王電鉄 27 | 2013/01/25 | 1.027 | 99.60 | -1 | 1.137 | 1.137 | 99.60 | -1 | 1.137 | 1.137 | 99.94 | -2 | 1.043 | 1.042 | 99.33 | 0 | 1.212 | 1.215 | 8 | |
| 京王電鉄 20 | 2013/08/20 | 2.7 | 106.11 | -1 | 1.229 | 1.198 | 106.03 | -2 | 1.247 | 1.215 | 106.59 | -2 | 1.117 | 1.086 | 105.77 | 0 | 1.308 | 1.276 | 7 | |
| 京王電鉄 22 | 2015/03/20 | 1.64 | 100.98 | -2 | 1.464 | 1.457 | 100.99 | 0 | 1.463 | 1.455 | 101.32 | 0 | 1.404 | 1.396 | 100.45 | -6 | 1.559 | 1.555 | 7 | |
| 京王電鉄 25 | 2017/11/29 | 1.695 | 98.78 | -6 | 1.849 | 1.860 | 98.73 | -2 | 1.856 | 1.867 | 99.39 | -11 | 1.772 | 1.777 | 98.28 | -9 | 1.913 | 1.928 | 6 | |
| 京王電鉄 28 | 2019/01/25 | 1.792 | 98.18 | -4 | 1.999 | 2.016 | 98.10 | 0 | 2.008 | 2.025 | 98.54 | -12 | 1.957 | 1.970 | 97.88 | +6 | 2.033 | 2.053 | 7 | |
| 京王電鉄 26 | 2027/11/29 | 2.36 | 96.69 | -3 | 2.585 | 2.625 | 96.50 | -25 | 2.598 | 2.641 | 97.65 | -26 | 2.519 | 2.546 | 95.93 | +40 | 2.638 | 2.688 | 5 | |
| 京成電鉄 36 | 2010/07/30 | 1.6 | 100.62 | 0 | 1.086 | 1.082 | 100.61 | -1 | 1.094 | 1.090 | 100.68 | 0 | 1.037 | 1.032 | 100.57 | 0 | 1.127 | 1.126 | 5 | |
| 京成電鉄 43 | 2012/06/19 | 1.78 | 101.52 | -2 | 1.279 | 1.270 | 101.47 | -2 | 1.295 | 1.287 | 101.62 | -2 | 1.246 | 1.237 | 101.47 | -2 | 1.295 | 1.287 | 5 | |
| 京成電鉄 37 | 2013/07/31 | 2.11 | 102.94 | -3 | 1.390 | 1.373 | 102.89 | -3 | 1.402 | 1.385 | 103.11 | -4 | 1.349 | 1.330 | 102.81 | -3 | 1.421 | 1.404 | 5 | |
| 京成電鉄 39 | 2014/06/27 | 2.09 | 102.79 | -5 | 1.522 | 1.503 | 102.71 | -4 | 1.538 | 1.520 | 102.97 | -5 | 1.486 | 1.466 | 102.69 | -5 | 1.542 | 1.523 | 5 | |
| 京成電鉄 42 | 2017/02/08 | 2.12 | 102.23 | -8 | 1.810 | 1.791 | 102.15 | -9 | 1.821 | 1.803 | 102.54 | -7 | 1.767 | 1.747 | 102.08 | -6 | 1.830 | 1.813 | 6 | |
| 京成電鉄 44 | 2017/06/19 | 2.27 | 103.25 | -7 | 1.836 | 1.810 | 103.15 | -7 | 1.849 | 1.823 | 103.58 | -7 | 1.793 | 1.765 | 103.01 | -6 | 1.868 | 1.842 | 5 | |
| 東日本旅客鉄道 6 | 2009/08/25 | 2.875 | 100.72 | -2 | 0.391 | 0.378 | 100.72 | -2 | 0.391 | 0.362 | 100.74 | -2 | 0.323 | 0.324 | 100.70 | -2 | 0.460 | 0.439 | 8 | |
| 東日本旅客鉄道 8 | 2010/02/25 | 2.65 | 101.73 | -2 | 0.466 | 0.456 | 101.73 | -1 | 0.466 | 0.460 | 101.76 | -2 | 0.428 | 0.419 | 101.70 | -2 | 0.503 | 0.495 | 8 | |
| 東日本旅客鉄道12 | 2010/02/25 | 2.01 | 101.18 | -1 | 0.519 | 0.511 | 101.24 | -1 | 0.444 | 0.438 | 101.25 | -2 | 0.432 | 0.419 | 100.88 | -1 | 0.895 | 0.886 | 9 | |
| 東日本旅客鉄道14 | 2010/08/25 | 2.0 | 101.83 | -2 | 0.574 | 0.565 | 101.87 | -1 | 0.543 | 0.535 | 101.97 | -1 | 0.466 | 0.461 | 101.41 | -2 | 0.898 | 0.889 | 9 | |
| 東日本旅客鉄道16 | 2011/02/25 | 1.7 | 101.93 | -1 | 0.616 | 0.609 | 101.97 | 0 | 0.594 | 0.590 | 102.05 | -1 | 0.550 | 0.544 | 101.60 | -2 | 0.800 | 0.795 | 9 | |
| 東日本旅客鉄道38 | 2011/09/20 | 0.71 | 100.15 | +4 | 0.645 | 0.644 | 100.17 | +8 | 0.637 | 0.635 | 100.24 | 0 | 0.607 | 0.605 | 100.05 | +9 | 0.688 | 0.685 | 9 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東日本旅客鉄道40 | 2011/12/20 | 1.04 | 100.92 | +2 | 0.683 | 0.680 | 100.94 | +7 | 0.676 | 0.672 | 101.02 | +1 | 0.645 | 0.642 | 100.81 | +1 | 0.726 | 0.722 | 9 | |
| 東日本旅客鉄道18 | 2012/02/24 | 1.71 | 102.71 | -1 | 0.727 | 0.719 | 102.75 | 0 | 0.713 | 0.705 | 102.87 | +1 | 0.670 | 0.662 | 102.40 | -5 | 0.838 | 0.827 | 9 | |
| 東日本旅客鉄道35 | 2012/03/19 | 0.95 | 100.66 | +2 | 0.716 | 0.713 | 100.67 | +3 | 0.712 | 0.708 | 100.76 | +2 | 0.680 | 0.678 | 100.51 | 0 | 0.769 | 0.765 | 9 | |
| 東日本旅客鉄道20 | 2012/09/20 | 1.36 | 101.76 | -1 | 0.828 | 0.821 | 101.75 | -1 | 0.831 | 0.822 | 101.92 | +1 | 0.780 | 0.772 | 101.53 | -4 | 0.896 | 0.889 | 9 | |
| 東日本旅客鉄道23 | 2012/12/20 | 1.07 | 100.69 | -1 | 0.875 | 0.871 | 100.70 | 0 | 0.872 | 0.870 | 100.88 | +2 | 0.822 | 0.819 | 100.49 | -1 | 0.931 | 0.927 | 9 | |
| 東日本旅客鉄道25 | 2013/03/19 | 0.79 | 99.57 | 0 | 0.903 | 0.904 | 99.60 | 0 | 0.895 | 0.895 | 99.73 | +2 | 0.861 | 0.862 | 99.44 | 0 | 0.938 | 0.940 | 9 | |
| 東日本旅客鉄道27 | 2013/09/20 | 1.46 | 102.02 | +2 | 0.985 | 0.975 | 102.02 | +3 | 0.985 | 0.977 | 102.18 | +2 | 0.948 | 0.939 | 101.92 | +4 | 1.008 | 1.000 | 10 | |
| 東日本旅客鉄道31 | 2014/03/19 | 1.58 | 102.56 | +2 | 1.037 | 1.026 | 102.54 | 0 | 1.042 | 1.030 | 102.64 | -1 | 1.021 | 1.009 | 102.51 | +11 | 1.048 | 1.036 | 9 | |
| 東日本旅客鉄道33 | 2014/06/20 | 1.87 | 103.94 | +3 | 1.075 | 1.056 | 103.92 | 0 | 1.079 | 1.060 | 104.05 | -1 | 1.053 | 1.035 | 103.85 | +12 | 1.093 | 1.075 | 9 | |
| 東日本旅客鉄道37 | 2014/12/19 | 1.49 | 101.93 | +3 | 1.133 | 1.123 | 101.95 | +5 | 1.130 | 1.120 | 102.08 | 0 | 1.106 | 1.096 | 101.65 | -3 | 1.185 | 1.175 | 9 | |
| 東日本旅客鉄道 2 | 2015/02/25 | 4.9 | 120.89 | -4 | 1.161 | 1.070 | 120.88 | -5 | 1.163 | 1.072 | 121.10 | -3 | 1.128 | 1.039 | 120.66 | -3 | 1.198 | 1.105 | 8 | |
| 東日本旅客鉄道41 | 2015/09/18 | 1.56 | 102.06 | +1 | 1.222 | 1.210 | 102.03 | 0 | 1.227 | 1.215 | 102.22 | -3 | 1.196 | 1.184 | 101.92 | +7 | 1.244 | 1.234 | 9 | |
| 東日本旅客鉄道 3 | 2016/02/25 | 3.95 | 117.30 | -1 | 1.283 | 1.196 | 117.32 | -4 | 1.280 | 1.193 | 117.59 | -4 | 1.242 | 1.157 | 116.87 | -5 | 1.343 | 1.255 | 8 | |
| 東日本旅客鉄道46 | 2016/09/20 | 1.97 | 104.31 | -4 | 1.352 | 1.326 | 104.29 | -1 | 1.355 | 1.329 | 104.63 | -3 | 1.308 | 1.281 | 104.03 | -9 | 1.392 | 1.367 | 8 | |
| 東日本旅客鉄道 5 | 2017/02/25 | 3.3 | 113.86 | +1 | 1.415 | 1.336 | 113.81 | -6 | 1.421 | 1.342 | 114.24 | -13 | 1.367 | 1.289 | 113.61 | +33 | 1.447 | 1.367 | 8 | |
| 東日本旅客鉄道48 | 2017/04/17 | 1.81 | 102.89 | -7 | 1.423 | 1.404 | 102.93 | 0 | 1.418 | 1.399 | 103.17 | -12 | 1.386 | 1.366 | 102.60 | -5 | 1.461 | 1.444 | 8 | |
| 東日本旅客鉄道 7 | 2017/08/25 | 3.3 | 114.05 | -9 | 1.491 | 1.407 | 113.99 | -8 | 1.499 | 1.414 | 114.52 | -14 | 1.435 | 1.352 | 113.60 | -10 | 1.545 | 1.460 | 8 | |
| 東日本旅客鉄道50 | 2017/09/20 | 1.86 | 102.85 | -7 | 1.496 | 1.476 | 102.87 | -6 | 1.493 | 1.474 | 103.23 | -12 | 1.448 | 1.427 | 102.44 | -8 | 1.547 | 1.530 | 8 | |
| 東日本旅客鉄道 9 | 2018/02/25 | 3.075 | 112.59 | -6 | 1.538 | 1.459 | 112.54 | -5 | 1.544 | 1.465 | 112.99 | -11 | 1.493 | 1.414 | 112.35 | +5 | 1.566 | 1.486 | 8 | |
| 東日本旅客鉄道52 | 2018/04/20 | 1.62 | 100.60 | +4 | 1.547 | 1.543 | 100.60 | -4 | 1.547 | 1.543 | 100.91 | -8 | 1.510 | 1.504 | 100.32 | +23 | 1.581 | 1.578 | 8 | |
| 東日本旅客鉄道44 | 2018/07/19 | 2.29 | 106.02 | -6 | 1.583 | 1.541 | 106.04 | -12 | 1.581 | 1.539 | 106.35 | -9 | 1.546 | 1.503 | 105.75 | +7 | 1.614 | 1.573 | 8 | |
| 東日本旅客鉄道54 | 2018/07/25 | 1.745 | 101.33 | -5 | 1.589 | 1.579 | 101.31 | -6 | 1.591 | 1.581 | 101.68 | -8 | 1.548 | 1.536 | 101.10 | +6 | 1.615 | 1.607 | 8 | |
| 東日本旅客鉄道56 | 2018/12/20 | 1.7 | 100.64 | -5 | 1.627 | 1.622 | 100.64 | -4 | 1.627 | 1.623 | 101.06 | -4 | 1.580 | 1.573 | 100.28 | -11 | 1.668 | 1.665 | 8 | |
| 東日本旅客鉄道11 | 2019/02/25 | 2.97 | 111.96 | -5 | 1.643 | 1.562 | 111.86 | -1 | 1.653 | 1.572 | 112.45 | -9 | 1.592 | 1.510 | 111.64 | -11 | 1.676 | 1.595 | 8 | |
| 東日本旅客鉄道58 | 2019/03/20 | 1.58 | 99.50 | +3 | 1.635 | 1.638 | 99.49 | +2 | 1.636 | 1.639 | 99.85 | -9 | 1.596 | 1.597 | 99.28 | +26 | 1.659 | 1.665 | 8 | |
| 東日本旅客鉄道13 | 2020/02/25 | 2.6 | 108.57 | -8 | 1.726 | 1.663 | 108.59 | -1 | 1.724 | 1.661 | 109.06 | -16 | 1.678 | 1.614 | 108.05 | -10 | 1.777 | 1.716 | 8 | |
| 東日本旅客鉄道15 | 2020/08/25 | 2.65 | 109.00 | -7 | 1.767 | 1.699 | 108.97 | -4 | 1.769 | 1.702 | 109.49 | -15 | 1.721 | 1.652 | 108.48 | -11 | 1.815 | 1.750 | 8 | |
| 東日本旅客鉄道43 | 2020/12/18 | 1.86 | 100.77 | -7 | 1.786 | 1.779 | 100.76 | -7 | 1.787 | 1.780 | 101.16 | -16 | 1.749 | 1.739 | 100.47 | 0 | 1.814 | 1.810 | 8 | |
| 東日本旅客鉄道17 | 2021/02/25 | 2.3 | 105.25 | -6 | 1.803 | 1.762 | 105.29 | -9 | 1.800 | 1.758 | 105.68 | -16 | 1.764 | 1.720 | 104.76 | -10 | 1.848 | 1.810 | 8 | |
| 東日本旅客鉄道19 | 2022/02/25 | 2.36 | 105.28 | -8 | 1.893 | 1.849 | 105.34 | -12 | 1.888 | 1.844 | 105.80 | -14 | 1.848 | 1.802 | 104.68 | -8 | 1.945 | 1.905 | 8 | |
| 東日本旅客鉄道21 | 2022/09/20 | 2.02 | 100.85 | -5 | 1.947 | 1.939 | 100.84 | -2 | 1.948 | 1.940 | 101.43 | -10 | 1.898 | 1.886 | 100.42 | -3 | 1.984 | 1.980 | 8 | |
| 東日本旅客鉄道24 | 2022/09/20 | 1.71 | 97.30 | -4 | 1.940 | 1.965 | 97.29 | -11 | 1.941 | 1.966 | 97.77 | -12 | 1.899 | 1.919 | 96.89 | +6 | 1.975 | 2.005 | 8 | |
| 東日本旅客鉄道26 | 2022/12/20 | 1.19 | 90.65 | -1 | 1.976 | 2.070 | 90.65 | +15 | 1.976 | 2.070 | 91.11 | -18 | 1.936 | 2.022 | 90.36 | +10 | 2.002 | 2.100 | 9 | |
| 東日本旅客鉄道29 | 2023/09/20 | 2.01 | 99.77 | -1 | 2.028 | 2.030 | 99.83 | +11 | 2.023 | 2.025 | 100.29 | -23 | 1.986 | 1.984 | 99.17 | -5 | 2.077 | 2.085 | 9 | |
| 東日本旅客鉄道32 | 2024/03/19 | 2.26 | 102.71 | +2 | 2.047 | 2.022 | 102.74 | +12 | 2.045 | 2.020 | 103.20 | -20 | 2.009 | 1.981 | 102.27 | +25 | 2.081 | 2.060 | 9 | |
| 東日本旅客鉄道34 | 2024/06/20 | 2.53 | 105.76 | +2 | 2.083 | 2.031 | 105.94 | +34 | 2.070 | 2.017 | 106.43 | -5 | 2.033 | 1.977 | 105.17 | -4 | 2.128 | 2.080 | 9 | |
| 東日本旅客鉄道36 | 2024/12/20 | 2.11 | 100.03 | +1 | 2.107 | 2.107 | 100.17 | +41 | 2.097 | 2.095 | 100.67 | -12 | 2.059 | 2.053 | 99.47 | 0 | 2.150 | 2.155 | 9 | |
| 東日本旅客鉄道39 | 2025/06/20 | 2.05 | 98.79 | +4 | 2.139 | 2.151 | 98.92 | +42 | 2.129 | 2.140 | 99.18 | -11 | 2.110 | 2.118 | 98.21 | -9 | 2.182 | 2.200 | 9 | |
| 東日本旅客鉄道42 | 2025/09/19 | 2.11 | 99.43 | 0 | 2.151 | 2.157 | 99.57 | +42 | 2.141 | 2.145 | 99.85 | -16 | 2.120 | 2.122 | 98.85 | -6 | 2.194 | 2.205 | 9 | |
| 東日本旅客鉄道45 | 2026/07/17 | 2.55 | 104.86 | -9 | 2.208 | 2.162 | 104.82 | 0 | 2.211 | 2.165 | 105.25 | -27 | 2.181 | 2.132 | 104.49 | +4 | 2.233 | 2.190 | 7 | |
| 東日本旅客鉄道47 | 2026/09/18 | 2.46 | 103.48 | -11 | 2.217 | 2.183 | 103.46 | 0 | 2.218 | 2.185 | 103.87 | -27 | 2.190 | 2.153 | 102.94 | -13 | 2.254 | 2.225 | 7 | |
| 東日本旅客鉄道49 | 2027/04/16 | 2.26 | 100.26 | -12 | 2.242 | 2.239 | 100.25 | 0 | 2.242 | 2.240 | 100.65 | -26 | 2.215 | 2.209 | 99.68 | -19 | 2.281 | 2.285 | 7 | |
| 東日本旅客鉄道51 | 2027/09/17 | 2.39 | 102.11 | -10 | 2.249 | 2.228 | 101.95 | 0 | 2.259 | 2.240 | 102.47 | -27 | 2.225 | 2.201 | 101.75 | +8 | 2.272 | 2.255 | 7 | |
| 東日本旅客鉄道53 | 2028/04/21 | 2.35 | 101.43 | -8 | 2.256 | 2.242 | 101.49 | -2 | 2.252 | 2.238 | 101.77 | -29 | 2.234 | 2.217 | 100.99 | +3 | 2.285 | 2.275 | 6 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東日本旅客鉄道55 | 2028/07/25 | 2.357 | 101.24 | -1 | 2.276 | 2.264 | 101.13 | +13 | 2.283 | 2.272 | 101.85 | -29 | 2.237 | 2.219 | 100.69 | +20 | 2.312 | 2.305 | 8 | |
| 東日本旅客鉄道57 | 2028/12/12 | 2.376 | 101.54 | -7 | 2.278 | 2.262 | 101.54 | +30 | 2.278 | 2.262 | 102.11 | -28 | 2.242 | 2.221 | 100.98 | -4 | 2.313 | 2.303 | 7 | |
| 東日本旅客鉄道22 | 2032/05/20 | 2.34 | 99.64 | +2 | 2.360 | 2.364 | 99.34 | +23 | 2.377 | 2.384 | 100.42 | -39 | 2.316 | 2.312 | 99.03 | +26 | 2.395 | 2.405 | 7 | |
| 東日本旅客鉄道28 | 2033/09/20 | 2.47 | 100.99 | -11 | 2.415 | 2.405 | 100.76 | +15 | 2.428 | 2.420 | 102.12 | -39 | 2.355 | 2.333 | 99.77 | -30 | 2.482 | 2.485 | 8 | |
| 西日本旅客鉄道 4 | 2010/02/02 | 2.5 | 101.52 | -1 | 0.416 | 0.415 | 101.51 | -2 | 0.430 | 0.421 | 101.57 | -1 | 0.349 | 0.348 | 101.49 | -1 | 0.457 | 0.455 | 8 | |
| 西日本旅客鉄道 3 | 2016/12/20 | 3.45 | 114.78 | -7 | 1.396 | 1.313 | 114.74 | -7 | 1.401 | 1.318 | 115.21 | -13 | 1.341 | 1.259 | 114.45 | -13 | 1.438 | 1.355 | 8 | |
| 西日本旅客鉄道 5 | 2018/02/02 | 3.0 | 111.89 | -7 | 1.539 | 1.464 | 111.80 | -6 | 1.549 | 1.474 | 112.33 | -14 | 1.488 | 1.413 | 111.58 | -8 | 1.575 | 1.500 | 8 | |
| 西日本旅客鉄道18 | 2018/12/11 | 1.7 | 100.65 | -5 | 1.626 | 1.621 | 100.66 | -4 | 1.625 | 1.620 | 101.07 | -4 | 1.579 | 1.571 | 100.28 | -13 | 1.668 | 1.665 | 8 | |
| 西日本旅客鉄道 7 | 2018/12/25 | 2.41 | 106.93 | -5 | 1.629 | 1.580 | 106.94 | -5 | 1.628 | 1.579 | 107.37 | -5 | 1.581 | 1.531 | 106.53 | -14 | 1.672 | 1.625 | 8 | |
| 西日本旅客鉄道16 | 2020/03/19 | 1.989 | 102.66 | -7 | 1.719 | 1.698 | 102.62 | -10 | 1.723 | 1.702 | 103.01 | -15 | 1.684 | 1.661 | 102.46 | +1 | 1.739 | 1.720 | 8 | |
| 西日本旅客鉄道 9 | 2022/03/25 | 2.28 | 104.31 | -8 | 1.900 | 1.864 | 104.37 | -13 | 1.895 | 1.859 | 104.82 | -17 | 1.857 | 1.817 | 103.71 | -10 | 1.952 | 1.920 | 8 | |
| 西日本旅客鉄道10 | 2023/09/20 | 2.04 | 100.15 | 0 | 2.027 | 2.026 | 100.22 | +11 | 2.022 | 2.020 | 100.67 | -22 | 1.986 | 1.980 | 99.50 | -9 | 2.080 | 2.085 | 9 | |
| 西日本旅客鉄道11 | 2024/03/20 | 2.21 | 102.06 | +2 | 2.048 | 2.029 | 102.11 | +12 | 2.044 | 2.025 | 102.55 | -20 | 2.010 | 1.987 | 101.47 | +10 | 2.094 | 2.080 | 9 | |
| 西日本旅客鉄道12 | 2026/07/28 | 2.49 | 104.11 | -7 | 2.201 | 2.162 | 104.10 | -13 | 2.202 | 2.163 | 104.41 | -23 | 2.181 | 2.139 | 103.81 | +22 | 2.222 | 2.185 | 6 | |
| 西日本旅客鉄道13 | 2027/02/19 | 2.34 | 101.54 | -9 | 2.234 | 2.219 | 101.56 | 0 | 2.233 | 2.217 | 101.88 | -26 | 2.211 | 2.193 | 101.01 | -17 | 2.270 | 2.260 | 8 | |
| 西日本旅客鉄道14 | 2027/05/28 | 2.23 | 99.78 | -10 | 2.244 | 2.247 | 99.62 | +1 | 2.255 | 2.259 | 100.16 | -26 | 2.219 | 2.217 | 99.29 | -14 | 2.278 | 2.285 | 7 | |
| 西日本旅客鉄道15 | 2027/12/20 | 2.26 | 100.10 | -9 | 2.253 | 2.252 | 100.14 | -4 | 2.250 | 2.249 | 100.46 | -26 | 2.229 | 2.225 | 99.67 | 0 | 2.281 | 2.285 | 6 | |
| 西日本旅客鉄道17 | 2028/03/17 | 2.427 | 102.41 | -9 | 2.269 | 2.245 | 102.30 | +2 | 2.276 | 2.253 | 102.96 | -28 | 2.233 | 2.204 | 101.91 | +2 | 2.301 | 2.282 | 8 | |
| 西日本旅客鉄道19 | 2028/12/11 | 2.376 | 101.54 | -3 | 2.278 | 2.262 | 101.54 | +30 | 2.278 | 2.262 | 102.11 | -28 | 2.242 | 2.221 | 100.98 | +16 | 2.313 | 2.303 | 7 | |
| 東海旅客鉄道 8 | 2012/05/10 | 1.49 | 102.15 | -1 | 0.763 | 0.756 | 102.18 | -1 | 0.753 | 0.745 | 102.31 | +1 | 0.709 | 0.703 | 101.87 | -5 | 0.856 | 0.847 | 9 | |
| 東海旅客鉄道 19 | 2012/09/20 | 1.28 | 101.55 | +2 | 0.811 | 0.806 | 101.55 | +3 | 0.811 | 0.805 | 101.66 | +2 | 0.778 | 0.773 | 101.40 | -2 | 0.856 | 0.849 | 9 | |
| 東海旅客鉄道 22 | 2013/06/20 | 1.845 | 103.60 | 0 | 0.949 | 0.934 | 103.57 | 0 | 0.957 | 0.942 | 103.76 | +2 | 0.910 | 0.896 | 103.49 | -1 | 0.976 | 0.962 | 8 | |
| 東海旅客鉄道 1 | 2014/02/21 | 4.65 | 116.80 | -3 | 1.040 | 0.973 | 116.81 | -3 | 1.038 | 0.971 | 116.95 | -3 | 1.011 | 0.946 | 116.66 | -3 | 1.068 | 1.000 | 8 | |
| 東海旅客鉄道 21 | 2016/03/18 | 1.695 | 102.71 | +4 | 1.280 | 1.265 | 102.73 | +8 | 1.277 | 1.262 | 102.93 | -3 | 1.247 | 1.230 | 102.47 | +21 | 1.316 | 1.301 | 8 | |
| 東海旅客鉄道 2 | 2016/04/25 | 3.95 | 117.51 | -2 | 1.308 | 1.218 | 117.48 | -5 | 1.312 | 1.222 | 117.89 | -3 | 1.256 | 1.169 | 117.12 | -6 | 1.362 | 1.270 | 8 | |
| 東海旅客鉄道 25 | 2016/06/20 | 2.0 | 104.58 | -2 | 1.322 | 1.296 | 104.61 | +7 | 1.318 | 1.292 | 104.84 | -2 | 1.285 | 1.258 | 104.28 | -11 | 1.366 | 1.340 | 8 | |
| 東海旅客鉄道 28 | 2016/12/20 | 1.88 | 103.57 | -7 | 1.384 | 1.362 | 103.61 | 0 | 1.378 | 1.356 | 103.89 | -11 | 1.340 | 1.317 | 103.28 | -6 | 1.423 | 1.402 | 8 | |
| 東海旅客鉄道 29 | 2017/04/21 | 1.78 | 102.67 | -7 | 1.423 | 1.406 | 102.73 | -2 | 1.415 | 1.398 | 102.94 | -11 | 1.387 | 1.369 | 102.37 | -5 | 1.462 | 1.447 | 8 | |
| 東海旅客鉄道 30 | 2017/05/19 | 1.78 | 102.57 | -8 | 1.439 | 1.422 | 102.57 | -6 | 1.439 | 1.422 | 102.91 | -11 | 1.395 | 1.377 | 102.33 | -4 | 1.471 | 1.455 | 8 | |
| 東海旅客鉄道 10 | 2017/09/20 | 1.42 | 99.47 | -6 | 1.487 | 1.491 | 99.47 | -6 | 1.487 | 1.490 | 99.78 | -11 | 1.448 | 1.449 | 99.22 | +1 | 1.519 | 1.524 | 8 | |
| 東海旅客鉄道 20 | 2017/09/20 | 1.77 | 102.22 | +5 | 1.486 | 1.471 | 102.19 | +7 | 1.490 | 1.475 | 102.52 | -12 | 1.448 | 1.432 | 101.96 | +15 | 1.519 | 1.505 | 9 | |
| 東海旅客鉄道 31 | 2017/09/20 | 1.75 | 102.07 | -9 | 1.485 | 1.471 | 102.13 | -12 | 1.478 | 1.464 | 102.36 | -13 | 1.449 | 1.433 | 101.81 | +2 | 1.518 | 1.506 | 7 | |
| 東海旅客鉄道 3 | 2017/10/30 | 2.825 | 110.41 | -8 | 1.511 | 1.445 | 110.41 | -7 | 1.511 | 1.445 | 110.83 | -14 | 1.461 | 1.395 | 110.00 | -9 | 1.560 | 1.495 | 8 | |
| 東海旅客鉄道 33 | 2018/02/22 | 1.69 | 101.24 | -6 | 1.538 | 1.529 | 101.31 | -5 | 1.530 | 1.520 | 101.61 | -11 | 1.493 | 1.482 | 100.80 | -8 | 1.592 | 1.585 | 8 | |
| 東海旅客鉄道 23 | 2018/04/25 | 2.14 | 104.84 | -4 | 1.558 | 1.525 | 104.92 | -1 | 1.549 | 1.515 | 104.98 | -9 | 1.542 | 1.508 | 104.63 | +7 | 1.583 | 1.551 | 7 | |
| 東海旅客鉄道 36 | 2018/05/22 | 1.83 | 102.20 | -5 | 1.567 | 1.552 | 102.15 | -10 | 1.573 | 1.558 | 102.57 | -9 | 1.524 | 1.506 | 101.97 | +5 | 1.594 | 1.580 | 8 | |
| 東海旅客鉄道 26 | 2018/10/19 | 2.04 | 103.61 | -5 | 1.625 | 1.599 | 103.60 | -1 | 1.627 | 1.600 | 103.80 | -9 | 1.604 | 1.577 | 103.35 | -6 | 1.655 | 1.630 | 7 | |
| 東海旅客鉄道 4 | 2018/10/31 | 2.18 | 104.92 | -6 | 1.617 | 1.582 | 104.91 | -5 | 1.618 | 1.583 | 105.30 | -8 | 1.575 | 1.538 | 104.68 | +5 | 1.644 | 1.610 | 8 | |
| 東海旅客鉄道 40 | 2019/01/29 | 1.557 | 99.33 | -4 | 1.631 | 1.636 | 99.30 | -4 | 1.635 | 1.640 | 99.73 | -5 | 1.587 | 1.589 | 99.05 | -3 | 1.663 | 1.670 | 8 | |
| 東海旅客鉄道 15 | 2019/03/20 | 2.19 | 104.96 | -2 | 1.642 | 1.606 | 104.97 | +13 | 1.641 | 1.605 | 105.40 | -9 | 1.595 | 1.558 | 104.48 | -14 | 1.694 | 1.660 | 9 | |
| 東海旅客鉄道 16 | 2019/09/20 | 1.875 | 101.88 | -1 | 1.676 | 1.662 | 101.88 | -11 | 1.676 | 1.662 | 102.22 | -12 | 1.641 | 1.624 | 101.63 | +18 | 1.702 | 1.690 | 9 | |
| 東海旅客鉄道 5 | 2020/01/28 | 2.6 | 108.82 | -6 | 1.696 | 1.633 | 108.70 | -10 | 1.708 | 1.645 | 109.52 | -4 | 1.628 | 1.562 | 108.50 | +1 | 1.727 | 1.665 | 9 | |
| 東海旅客鉄道 18 | 2020/03/19 | 1.775 | 100.54 | -1 | 1.720 | 1.715 | 100.50 | +5 | 1.724 | 1.720 | 100.89 | -15 | 1.684 | 1.677 | 100.36 | +18 | 1.738 | 1.735 | 9 | |
| 東海旅客鉄道 35 | 2020/04/24 | 1.79 | 100.57 | -5 | 1.732 | 1.728 | 100.50 | -9 | 1.739 | 1.735 | 100.71 | -12 | 1.718 | 1.713 | 100.46 | +7 | 1.743 | 1.740 | 7 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東海旅客鉄道 6 | 2022/02/15 | 2.39 | 105.81 | -6 | 1.876 | 1.828 | 105.79 | -15 | 1.877 | 1.830 | 106.68 | -4 | 1.801 | 1.749 | 105.14 | 0 | 1.933 | 1.890 | 9 | |
| 東海旅客鉄道 7 | 2022/05/10 | 2.2 | 103.29 | -7 | 1.912 | 1.884 | 103.26 | -13 | 1.915 | 1.887 | 103.80 | -17 | 1.869 | 1.837 | 102.91 | +2 | 1.945 | 1.920 | 8 | |
| 東海旅客鉄道 9 | 2022/09/20 | 1.74 | 97.68 | -4 | 1.937 | 1.959 | 97.70 | -11 | 1.936 | 1.957 | 98.13 | -11 | 1.899 | 1.915 | 97.30 | +13 | 1.970 | 1.995 | 8 | |
| 東海旅客鉄道 11 | 2022/12/20 | 1.15 | 90.16 | -4 | 1.978 | 2.077 | 90.20 | -1 | 1.974 | 2.073 | 90.64 | -17 | 1.935 | 2.027 | 89.69 | -4 | 2.020 | 2.126 | 8 | |
| 東海旅客鉄道 13 | 2023/12/20 | 2.015 | 99.78 | +9 | 2.032 | 2.034 | 99.77 | 0 | 2.033 | 2.035 | 100.21 | -23 | 1.998 | 1.996 | 99.36 | +28 | 2.065 | 2.072 | 9 | |
| 東海旅客鉄道 14 | 2024/03/19 | 2.2 | 101.95 | +3 | 2.047 | 2.029 | 101.99 | 0 | 2.043 | 2.025 | 102.43 | -20 | 2.009 | 1.988 | 101.36 | +12 | 2.093 | 2.080 | 9 | |
| 東海旅客鉄道 17 | 2024/09/20 | 2.21 | 101.50 | +1 | 2.095 | 2.081 | 101.63 | +42 | 2.085 | 2.070 | 102.14 | -8 | 2.046 | 2.027 | 100.92 | 0 | 2.139 | 2.130 | 9 | |
| 東海旅客鉄道 24 | 2026/05/22 | 2.405 | 102.89 | -5 | 2.200 | 2.172 | 102.79 | 0 | 2.207 | 2.180 | 103.34 | -21 | 2.169 | 2.137 | 102.29 | -6 | 2.242 | 2.219 | 7 | |
| 東海旅客鉄道 27 | 2026/09/18 | 2.39 | 102.51 | -10 | 2.215 | 2.190 | 102.45 | 0 | 2.219 | 2.195 | 102.85 | -27 | 2.191 | 2.164 | 102.12 | +6 | 2.241 | 2.220 | 7 | |
| 東海旅客鉄道 32 | 2027/09/17 | 2.31 | 100.87 | -13 | 2.251 | 2.243 | 100.97 | -3 | 2.245 | 2.235 | 101.26 | -27 | 2.225 | 2.213 | 100.25 | -20 | 2.293 | 2.290 | 6 | |
| 東海旅客鉄道 34 | 2027/12/20 | 2.3 | 100.76 | -8 | 2.249 | 2.242 | 100.74 | -14 | 2.251 | 2.243 | 101.06 | -27 | 2.230 | 2.219 | 100.45 | +18 | 2.270 | 2.265 | 6 | |
| 東海旅客鉄道 37 | 2028/05/22 | 2.39 | 102.08 | -11 | 2.254 | 2.234 | 101.93 | -20 | 2.264 | 2.245 | 102.67 | -28 | 2.217 | 2.191 | 101.59 | +3 | 2.286 | 2.270 | 7 | |
| 東海旅客鉄道 38 | 2028/11/28 | 2.391 | 101.90 | -8 | 2.270 | 2.251 | 101.77 | 0 | 2.278 | 2.260 | 102.48 | -27 | 2.233 | 2.209 | 101.29 | 0 | 2.308 | 2.295 | 7 | |
| 東海旅客鉄道 41 | 2029/01/29 | 2.166 | 98.23 | -7 | 2.277 | 2.296 | 98.23 | +32 | 2.277 | 2.296 | 98.90 | -29 | 2.235 | 2.246 | 97.58 | 0 | 2.319 | 2.345 | 7 | |
| 東海旅客鉄道 42 | 2029/04/24 | 2.312 | 100.78 | -11 | 2.263 | 2.255 | 100.57 | -21 | 2.276 | 2.270 | 101.77 | -30 | 2.201 | 2.184 | 99.89 | -15 | 2.318 | 2.320 | 7 | |
| 東海旅客鉄道 12 | 2033/03/18 | 1.31 | 80.75 | -6 | 2.371 | 2.621 | 80.53 | -23 | 2.385 | 2.640 | 81.33 | -29 | 2.335 | 2.573 | 80.18 | +24 | 2.407 | 2.670 | 7 | |
| 東海旅客鉄道 39 | 2038/11/26 | 2.646 | 104.45 | -7 | 2.433 | 2.389 | 103.98 | -18 | 2.455 | 2.415 | 105.43 | -37 | 2.388 | 2.335 | 103.69 | +83 | 2.469 | 2.431 | 7 | |
| 東海旅客鉄道 43 | 2039/04/22 | 2.556 | 102.18 | -7 | 2.452 | 2.430 | 102.62 | +21 | 2.432 | 2.405 | 103.54 | -39 | 2.389 | 2.354 | 100.00 | -27 | 2.556 | 2.556 | 6 | |
| 西日本鉄道 34 | 2010/09/22 | 1.39 | 100.50 | 0 | 1.020 | 1.016 | 100.50 | 0 | 1.020 | 1.016 | 100.53 | -1 | 0.998 | 0.992 | 100.47 | 0 | 1.042 | 1.041 | 6 | |
| 西日本鉄道 37 | 2014/04/17 | 1.7 | 101.26 | -3 | 1.434 | 1.425 | 101.15 | -1 | 1.457 | 1.449 | 101.71 | -4 | 1.340 | 1.330 | 101.07 | -4 | 1.474 | 1.467 | 7 | |
| 西日本鉄道 35 | 2016/02/05 | 1.77 | 100.57 | -5 | 1.680 | 1.675 | 100.38 | -6 | 1.710 | 1.706 | 101.39 | -5 | 1.551 | 1.542 | 100.13 | -5 | 1.749 | 1.748 | 6 | |
| 西日本鉄道 36 | 2016/04/27 | 2.36 | 104.01 | -7 | 1.745 | 1.714 | 103.97 | -6 | 1.751 | 1.720 | 104.36 | -7 | 1.693 | 1.661 | 103.70 | -8 | 1.792 | 1.763 | 5 | |
| 西日本鉄道 38 | 2017/04/17 | 2.0 | 101.44 | -5 | 1.804 | 1.792 | 101.21 | -6 | 1.835 | 1.824 | 102.55 | -7 | 1.655 | 1.636 | 100.73 | -6 | 1.900 | 1.893 | 7 | |
| 西日本鉄道 39 | 2018/09/12 | 1.85 | 98.75 | -3 | 1.997 | 2.008 | 98.81 | 0 | 1.990 | 2.000 | 99.84 | -3 | 1.868 | 1.870 | 97.75 | +6 | 2.116 | 2.139 | 7 | |
| 近畿日本鉄道 21 | 2009/09/25 | 2.675 | 100.58 | -5 | 1.122 | 1.123 | 100.58 | -3 | 1.122 | 1.101 | 100.61 | -9 | 1.042 | 1.022 | 100.52 | -7 | 1.281 | 1.268 | 6 | |
| 近畿日本鉄道 51 | 2009/10/23 | 0.95 | 99.91 | -2 | 1.150 | 1.144 | 99.92 | -2 | 1.127 | 1.118 | 99.95 | 0 | 1.061 | 1.051 | 99.84 | -6 | 1.306 | 1.290 | 6 | |
| 近畿日本鉄道 32 | 2010/01/25 | 2.1 | 100.63 | -6 | 1.205 | 1.193 | 100.62 | -7 | 1.219 | 1.209 | 100.71 | -7 | 1.092 | 1.087 | 100.58 | -1 | 1.276 | 1.268 | 6 | |
| 近畿日本鉄道 16 | 2010/03/25 | 4.5 | 102.82 | -5 | 1.235 | 1.220 | 102.83 | -5 | 1.224 | 1.214 | 102.89 | -8 | 1.156 | 1.141 | 102.74 | -3 | 1.326 | 1.313 | 6 | |
| 近畿日本鉄道 25 | 2010/04/23 | 2.675 | 101.36 | -2 | 1.231 | 1.222 | 101.38 | -3 | 1.210 | 1.205 | 101.44 | -1 | 1.147 | 1.142 | 101.25 | -1 | 1.347 | 1.338 | 6 | |
| 近畿日本鉄道 43 | 2010/07/23 | 1.53 | 100.34 | 0 | 1.243 | 1.241 | 100.34 | 0 | 1.243 | 1.238 | 100.41 | -1 | 1.184 | 1.176 | 100.25 | -1 | 1.319 | 1.314 | 6 | |
| 近畿日本鉄道 35 | 2010/10/25 | 2.35 | 101.59 | -2 | 1.245 | 1.234 | 101.59 | -2 | 1.245 | 1.233 | 101.67 | -1 | 1.190 | 1.180 | 101.51 | -2 | 1.300 | 1.289 | 6 | |
| 近畿日本鉄道 54 | 2010/10/25 | 1.45 | 100.23 | -2 | 1.290 | 1.283 | 100.22 | -1 | 1.297 | 1.291 | 100.37 | -1 | 1.193 | 1.189 | 100.12 | -3 | 1.366 | 1.364 | 6 | |
| 近畿日本鉄道 52 | 2011/04/25 | 1.89 | 101.15 | -2 | 1.292 | 1.283 | 101.22 | -1 | 1.256 | 1.251 | 101.22 | -2 | 1.256 | 1.250 | 101.03 | -2 | 1.354 | 1.348 | 5 | |
| 近畿日本鉄道 57 | 2011/10/20 | 1.6 | 100.54 | -2 | 1.374 | 1.370 | 100.56 | -1 | 1.366 | 1.363 | 100.74 | -2 | 1.291 | 1.287 | 100.31 | -3 | 1.470 | 1.467 | 6 | |
| 近畿日本鉄道 49 | 2011/10/25 | 1.58 | 100.61 | -2 | 1.326 | 1.321 | 100.63 | -1 | 1.318 | 1.315 | 100.74 | -2 | 1.273 | 1.267 | 100.45 | -2 | 1.393 | 1.388 | 6 | |
| 近畿日本鉄道 58 | 2012/04/20 | 1.3 | 99.64 | -2 | 1.425 | 1.425 | 99.74 | 0 | 1.390 | 1.391 | 99.91 | -2 | 1.331 | 1.331 | 99.34 | -3 | 1.530 | 1.531 | 7 | |
| 近畿日本鉄道 55 | 2012/09/25 | 1.65 | 100.62 | -2 | 1.461 | 1.456 | 100.55 | -3 | 1.482 | 1.476 | 100.89 | -2 | 1.379 | 1.374 | 100.42 | -2 | 1.521 | 1.518 | 5 | |
| 近畿日本鉄道 59 | 2013/01/18 | 1.7 | 100.55 | -3 | 1.546 | 1.541 | 100.52 | -2 | 1.554 | 1.551 | 100.89 | -2 | 1.451 | 1.445 | 100.29 | -2 | 1.618 | 1.616 | 6 | |
| 近畿日本鉄道 53 | 2013/04/25 | 2.26 | 102.74 | -3 | 1.543 | 1.525 | 102.81 | -3 | 1.525 | 1.507 | 102.99 | -4 | 1.479 | 1.460 | 102.41 | -3 | 1.628 | 1.610 | 5 | |
| 近畿日本鉄道 56 | 2014/09/25 | 1.9 | 100.78 | -4 | 1.747 | 1.740 | 100.93 | -4 | 1.718 | 1.711 | 100.97 | -4 | 1.710 | 1.703 | 100.46 | -3 | 1.809 | 1.806 | 5 | |
| 阪急阪神HD 25 | 2009/08/28 | 2.23 | 100.35 | -3 | 1.053 | 1.033 | 100.36 | -2 | 1.019 | 0.996 | 100.37 | -3 | 0.986 | 0.965 | 100.32 | -5 | 1.153 | 1.139 | 5 | |
| 阪急阪神HD 26 | 2009/08/28 | 2.23 | 100.35 | -3 | 1.053 | 1.033 | 100.36 | -2 | 1.019 | 0.996 | 100.37 | -3 | 0.986 | 0.965 | 100.32 | -5 | 1.153 | 1.139 | 5 | |
| 阪急阪神HD 19 | 2010/09/17 | 2.46 | 101.73 | -1 | 1.167 | 1.157 | 101.73 | -2 | 1.167 | 1.155 | 101.76 | -1 | 1.145 | 1.137 | 101.70 | -1 | 1.190 | 1.179 | 5 | |
| 阪急阪神HD 36 | 2011/07/29 | 1.46 | 100.53 | -1 | 1.216 | 1.212 | 100.52 | -1 | 1.221 | 1.219 | 100.56 | -1 | 1.203 | 1.200 | 100.52 | -1 | 1.221 | 1.219 | 5 | |

平成 21年5月12日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|------------|------------|-------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 阪急阪神HD 34 | 2011/11/14 | 1.39 | 100.35 | -2 | 1.248 | 1.245 | 100.35 | -2 | 1.248 | 1.246 | 100.35 | -2 | 1.248 | 1.243 | 100.34 | -2 | 1.252 | 1.248 | 5 | |
| 阪急阪神HD 33 | 2012/07/18 | 1.85 | 101.64 | -3 | 1.322 | 1.312 | 101.68 | -2 | 1.309 | 1.299 | 101.70 | -3 | 1.303 | 1.294 | 101.54 | -3 | 1.354 | 1.343 | 5 | |
| 阪急阪神HD 35 | 2013/11/14 | 1.66 | 100.68 | -3 | 1.503 | 1.498 | 100.67 | -4 | 1.505 | 1.500 | 100.74 | -5 | 1.489 | 1.483 | 100.62 | -3 | 1.517 | 1.513 | 5 | |
| 阪神電気鉄道 12 | 2012/06/25 | 3.525 | 106.69 | -4 | 1.331 | 1.295 | 106.64 | -3 | 1.346 | 1.311 | 106.80 | -4 | 1.296 | 1.261 | 106.63 | -3 | 1.350 | 1.313 | 5 | |
| 阪神電気鉄道 14 | 2014/06/23 | 2.22 | 102.93 | -5 | 1.621 | 1.599 | 102.86 | -5 | 1.635 | 1.614 | 103.08 | -5 | 1.590 | 1.568 | 102.85 | -4 | 1.637 | 1.616 | 5 | |
| 南海電気鉄道 20 | 2010/02/10 | 2.35 | 100.75 | -2 | 1.346 | 1.338 | 100.79 | -4 | 1.292 | 1.285 | 100.84 | -3 | 1.226 | 1.214 | 100.58 | 0 | 1.572 | 1.567 | 6 | |
| 南海電気鉄道 21 | 2010/08/10 | 2.55 | 101.49 | -1 | 1.343 | 1.337 | 101.50 | -2 | 1.335 | 1.324 | 101.56 | -2 | 1.287 | 1.274 | 101.37 | -1 | 1.439 | 1.428 | 6 | |
| 南海電気鉄道 26 | 2011/02/04 | 1.23 | 99.79 | -1 | 1.352 | 1.351 | 99.79 | -1 | 1.352 | 1.350 | 99.95 | -1 | 1.259 | 1.255 | 99.62 | 0 | 1.452 | 1.452 | 6 | |
| 南海電気鉄道 27 | 2011/08/03 | 2.05 | 101.46 | -2 | 1.382 | 1.372 | 101.48 | -2 | 1.373 | 1.364 | 101.65 | -2 | 1.296 | 1.287 | 101.24 | -2 | 1.482 | 1.473 | 6 | |
| 南海電気鉄道 28 | 2012/06/07 | 1.75 | 100.80 | -2 | 1.482 | 1.477 | 100.83 | -3 | 1.472 | 1.465 | 101.07 | -2 | 1.393 | 1.386 | 100.46 | -2 | 1.596 | 1.592 | 6 | |
| 南海電気鉄道 29 | 2013/06/06 | 1.9 | 101.06 | -3 | 1.629 | 1.621 | 101.11 | -3 | 1.617 | 1.609 | 101.51 | -3 | 1.516 | 1.504 | 100.52 | -3 | 1.767 | 1.763 | 6 | |
| 京阪電気鉄道 14 | 2009/11/26 | 2.6 | 100.85 | -4 | 1.032 | 1.020 | 100.86 | -3 | 1.014 | 0.999 | 100.88 | -3 | 0.977 | 0.966 | 100.80 | -6 | 1.124 | 1.118 | 6 | |
| 京阪電気鉄道 17 | 2011/07/29 | 2.65 | 103.23 | -1 | 1.169 | 1.155 | 103.23 | -3 | 1.169 | 1.152 | 103.29 | -2 | 1.142 | 1.128 | 103.15 | +1 | 1.205 | 1.188 | 6 | |
| 京阪電気鉄道 15 | 2013/07/31 | 3.0 | 106.37 | -4 | 1.439 | 1.400 | 106.39 | -4 | 1.434 | 1.396 | 106.52 | -5 | 1.404 | 1.365 | 106.20 | -2 | 1.479 | 1.442 | 6 | |
| 京阪電気鉄道 20 | 2015/09/07 | 1.66 | 99.69 | -4 | 1.711 | 1.713 | 99.70 | -5 | 1.710 | 1.711 | 100.09 | -4 | 1.644 | 1.644 | 99.27 | -1 | 1.782 | 1.787 | 6 | |
| 京阪電気鉄道 21 | 2016/06/20 | 2.27 | 102.94 | -7 | 1.827 | 1.803 | 103.04 | -6 | 1.812 | 1.788 | 103.37 | -5 | 1.763 | 1.737 | 102.31 | -8 | 1.920 | 1.900 | 6 | |
| 名古屋鉄道 28 | 2009/08/27 | 1.4 | 100.15 | -3 | 0.891 | 0.874 | 100.16 | -3 | 0.857 | 0.850 | 100.18 | -2 | 0.789 | 0.763 | 100.10 | -4 | 1.060 | 1.032 | 6 | |
| 名古屋鉄道 26 | 2011/05/23 | 1.71 | 101.20 | -1 | 1.111 | 1.105 | 101.21 | -1 | 1.106 | 1.101 | 101.31 | -1 | 1.056 | 1.050 | 101.07 | -2 | 1.175 | 1.167 | 6 | |
| 名古屋鉄道 35 | 2012/02/09 | 1.45 | 100.59 | -2 | 1.231 | 1.225 | 100.63 | -1 | 1.216 | 1.213 | 100.63 | -2 | 1.216 | 1.211 | 100.52 | -2 | 1.257 | 1.252 | 5 | |
| 名古屋鉄道 34 | 2012/06/22 | 1.12 | 99.53 | -2 | 1.274 | 1.275 | 99.52 | -2 | 1.277 | 1.277 | 99.61 | -2 | 1.248 | 1.247 | 99.46 | -1 | 1.297 | 1.300 | 6 | |
| 名古屋鉄道 37 | 2014/06/12 | 1.87 | 101.75 | -4 | 1.511 | 1.498 | 101.75 | -4 | 1.511 | 1.498 | 101.88 | -4 | 1.484 | 1.472 | 101.62 | -4 | 1.537 | 1.525 | 6 | |
| 名古屋鉄道 36 | 2017/02/09 | 2.11 | 102.31 | -7 | 1.789 | 1.770 | 102.46 | -6 | 1.768 | 1.749 | 102.46 | -8 | 1.768 | 1.749 | 102.01 | -5 | 1.830 | 1.814 | 5 | |
| 名古屋鉄道 38 | 2017/06/12 | 2.1 | 101.85 | -7 | 1.852 | 1.836 | 102.01 | -6 | 1.831 | 1.814 | 102.26 | -8 | 1.798 | 1.779 | 101.13 | -6 | 1.948 | 1.938 | 6 | |
| 名古屋鉄道 39 | 2017/09/07 | 2.01 | 101.28 | -7 | 1.843 | 1.832 | 101.44 | -8 | 1.822 | 1.810 | 101.48 | -7 | 1.817 | 1.805 | 100.92 | -6 | 1.890 | 1.881 | 5 | |
| 名古屋鉄道 40 | 2018/02/13 | 1.88 | 99.69 | -7 | 1.918 | 1.921 | 99.57 | -6 | 1.933 | 1.937 | 100.21 | -6 | 1.853 | 1.852 | 99.29 | -8 | 1.968 | 1.975 | 5 | |
| 名古屋鉄道 41 | 2018/09/07 | 1.94 | 99.63 | -7 | 1.983 | 1.987 | 99.59 | -7 | 1.988 | 1.992 | 99.92 | -7 | 1.949 | 1.950 | 99.36 | -9 | 2.015 | 2.021 | 5 | |
| 山陽電気鉄道 18 | 2012/03/13 | 1.78 | 99.69 | -2 | 1.892 | 1.893 | 99.41 | -2 | 1.994 | 1.998 | 100.29 | -2 | 1.674 | 1.672 | 99.38 | -1 | 2.005 | 2.009 | 5 | |
| 日本通運 3 | 2018/01/30 | 1.59 | 98.25 | -6 | 1.807 | 1.822 | 98.29 | -2 | 1.802 | 1.816 | 98.81 | -9 | 1.737 | 1.747 | 97.62 | -9 | 1.887 | 1.908 | 6 | |
| トシHD 4 | 2013/06/05 | 2.11 | 102.45 | -3 | 1.487 | 1.471 | 102.46 | -2 | 1.484 | 1.469 | 102.64 | -4 | 1.439 | 1.423 | 102.24 | -4 | 1.539 | 1.523 | 6 | |
| 日本梱包運輸 3 | 2012/10/30 | 1.51 | 100.54 | -1 | 1.350 | 1.346 | 100.53 | -1 | 1.353 | 1.350 | 100.67 | 0 | 1.311 | 1.308 | 100.44 | -2 | 1.379 | 1.377 | 6 | |
| 福山通運 5 | 2009/12/16 | 0.8 | 99.76 | 0 | 1.202 | 1.190 | 99.78 | 0 | 1.169 | 1.161 | 99.90 | +1 | 0.967 | 0.966 | 99.59 | 0 | 1.488 | 1.474 | 6* | |
| 福山通運 6 | 2011/12/16 | 1.25 | 99.62 | -1 | 1.399 | 1.400 | 99.60 | -1 | 1.407 | 1.408 | 99.96 | +2 | 1.265 | 1.263 | 99.31 | -3 | 1.521 | 1.523 | 6 | |
| 日本郵船 19 | 2009/10/16 | 0.81 | 100.09 | 0 | 0.601 | 0.599 | 100.08 | 0 | 0.624 | 0.620 | 100.15 | -1 | 0.462 | 0.444 | 100.05 | 0 | 0.694 | 0.682 | 7 | |
| 日本郵船 26 | 2012/06/20 | 1.67 | 101.94 | 0 | 1.034 | 1.025 | 102.00 | -1 | 1.014 | 1.005 | 102.04 | +1 | 1.002 | 0.992 | 101.72 | 0 | 1.105 | 1.097 | 7 | |
| 日本郵船 21 | 2013/02/21 | 1.01 | 99.48 | 0 | 1.150 | 1.152 | 99.52 | -1 | 1.139 | 1.141 | 99.60 | +1 | 1.118 | 1.120 | 99.20 | 0 | 1.227 | 1.229 | 7 | |
| 日本郵船 22 | 2014/06/09 | 1.58 | 101.06 | -1 | 1.363 | 1.355 | 101.09 | 0 | 1.357 | 1.350 | 101.29 | +3 | 1.316 | 1.308 | 100.78 | 0 | 1.420 | 1.415 | 7 | |
| 日本郵船 24 | 2016/06/22 | 2.06 | 102.74 | -6 | 1.650 | 1.630 | 102.82 | -12 | 1.638 | 1.617 | 102.97 | -1 | 1.616 | 1.595 | 102.29 | -3 | 1.716 | 1.698 | 7 | |
| 日本郵船 27 | 2017/06/20 | 2.05 | 101.94 | -10 | 1.791 | 1.776 | 102.02 | -6 | 1.781 | 1.764 | 102.13 | -7 | 1.766 | 1.750 | 101.47 | -19 | 1.853 | 1.841 | 7 | |
| 日本郵船 23 | 2024/06/07 | 2.36 | 98.92 | -4 | 2.446 | 2.458 | 98.90 | -16 | 2.447 | 2.460 | 99.17 | -16 | 2.426 | 2.435 | 98.66 | +28 | 2.466 | 2.482 | 7 | |
| 日本郵船 25 | 2026/06/22 | 2.65 | 100.99 | -5 | 2.578 | 2.566 | 100.89 | -13 | 2.585 | 2.575 | 101.42 | -24 | 2.547 | 2.531 | 100.77 | +29 | 2.594 | 2.585 | 6 | |
| 商船三井 10 | 2013/12/19 | 1.428 | 100.09 | 0 | 1.407 | 1.407 | 100.05 | 0 | 1.416 | 1.415 | 100.54 | -1 | 1.306 | 1.303 | 99.61 | -1 | 1.515 | 1.518 | 7 | |
| 川崎汽船 9 | 2011/12/14 | 1.48 | 100.91 | -1 | 1.123 | 1.116 | 100.94 | +2 | 1.111 | 1.105 | 100.96 | -2 | 1.103 | 1.097 | 100.83 | -2 | 1.154 | 1.148 | 5 | |
| 川崎汽船 10 | 2014/04/14 | 1.83 | 101.64 | -3 | 1.483 | 1.471 | 101.70 | -4 | 1.470 | 1.460 | 101.70 | -4 | 1.470 | 1.458 | 101.53 | -1 | 1.506 | 1.496 | 5 | |
| 日本航空インター 8 | 2009/08/07 | 3.025 | 98.95 | +4 | 7.500 | 7.435 | 98.93 | +4 | 7.587 | 7.528 | 99.02 | +3 | 7.197 | 7.136 | 98.90 | +4 | 7.717 | 7.643 | 5* | |

平成 21年5月12日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 日本航空インター 11 | 2010/03/05 | 3.05 | 96.15 | +4 | 8.015 | 8.066 | 96.13 | +4 | 8.042 | 8.094 | 96.43 | +3 | 7.643 | 7.691 | 95.90 | +5 | 8.348 | 8.414 | 5 | * |
| 日本航空インター 9 | 2018/01/22 | 3.1 | 71.89 | -6 | 7.568 | 8.805 | 72.08 | -11 | 7.532 | 8.750 | 73.29 | -3 | 7.301 | 8.418 | 70.35 | -5 | 7.870 | 9.249 | 5 | * |
| 全日本空輸 2 | 2009/09/18 | 2.75 | 100.10 | -7 | 2.466 | 2.450 | 100.11 | -5 | 2.437 | 2.414 | 100.16 | -16 | 2.296 | 2.277 | 100.03 | 0 | 2.664 | 2.659 | 5 | |
| 全日本空輸 12 | 2010/03/01 | 3.0 | 100.40 | -5 | 2.495 | 2.484 | 100.37 | 0 | 2.533 | 2.526 | 100.60 | -14 | 2.244 | 2.241 | 100.24 | 0 | 2.696 | 2.687 | 5 | |
| 全日本空輸 24 | 2011/03/11 | 1.24 | 97.13 | +3 | 2.858 | 2.884 | 96.75 | +8 | 3.077 | 3.111 | 98.13 | 0 | 2.287 | 2.299 | 96.53 | 0 | 3.204 | 3.243 | 5 | * |
| 全日本空輸 17 | 2011/03/25 | 1.7 | 97.89 | +2 | 2.866 | 2.884 | 97.48 | +8 | 3.096 | 3.121 | 98.92 | 0 | 2.292 | 2.297 | 97.29 | 0 | 3.203 | 3.234 | 5 | * |
| 全日本空輸 20 | 2011/10/27 | 1.44 | 96.32 | +4 | 3.001 | 3.043 | 95.72 | +7 | 3.262 | 3.317 | 97.62 | 0 | 2.441 | 2.464 | 95.65 | +4 | 3.293 | 3.350 | 5 | * |
| 全日本空輸 10 | 2011/12/16 | 3.0 | 99.87 | +3 | 3.052 | 3.052 | 99.28 | +2 | 3.291 | 3.300 | 101.11 | -2 | 2.556 | 2.544 | 99.25 | +9 | 3.303 | 3.312 | 5 | * |
| 全日本空輸 25 | 2013/06/03 | 1.84 | 94.13 | +1 | 3.399 | 3.489 | 93.52 | +6 | 3.567 | 3.670 | 95.63 | -2 | 2.990 | 3.048 | 93.26 | -2 | 3.639 | 3.749 | 5 | * |
| 全日本空輸 19 | 2014/03/10 | 2.27 | 93.46 | -2 | 3.763 | 3.876 | 93.25 | -2 | 3.813 | 3.932 | 94.74 | -2 | 3.461 | 3.545 | 92.63 | -2 | 3.961 | 4.096 | 6 | * |
| 全日本空輸 21 | 2014/10/27 | 2.09 | 91.76 | -3 | 3.773 | 3.920 | 91.73 | -4 | 3.779 | 3.927 | 92.96 | -2 | 3.517 | 3.634 | 90.62 | -2 | 4.019 | 4.199 | 5 | * |
| 全日本空輸 22 | 2015/08/24 | 1.97 | 89.57 | -4 | 3.853 | 4.050 | 89.48 | -5 | 3.871 | 4.071 | 90.93 | -3 | 3.594 | 3.752 | 88.34 | -2 | 4.092 | 4.328 | 5 | * |
| 全日本空輸 3 | 2017/09/19 | 3.2 | 93.77 | -7 | 4.087 | 4.206 | 93.58 | -9 | 4.115 | 4.240 | 95.25 | -5 | 3.870 | 3.956 | 92.54 | -5 | 4.270 | 4.422 | 5 | |
| 全日本空輸 26 | 2018/06/01 | 2.45 | 87.26 | -7 | 4.151 | 4.419 | 86.95 | -12 | 4.196 | 4.473 | 88.82 | -5 | 3.928 | 4.148 | 86.05 | -4 | 4.328 | 4.637 | 5 | |
| 日本航空 3 | 2011/02/04 | 1.92 | 90.06 | +4 | 8.174 | 8.485 | 89.68 | +4 | 8.431 | 8.763 | 91.62 | +3 | 7.135 | 7.360 | 89.29 | +4 | 8.696 | 9.055 | 6 | * |
| 日本航空 1 | 2013/12/18 | 2.94 | 78.94 | +1 | 8.570 | 9.515 | 78.72 | -1 | 8.638 | 9.602 | 82.43 | +1 | 7.524 | 8.192 | 77.00 | 0 | 9.175 | 10.303 | 7 | * |
| 三菱倉庫 8 | 2011/11/24 | 1.17 | 100.63 | +1 | 0.918 | 0.913 | 100.65 | +2 | 0.910 | 0.907 | 100.83 | +1 | 0.839 | 0.833 | 100.40 | +1 | 1.010 | 1.005 | 6 | |
| 三菱倉庫 9 | 2014/11/21 | 1.67 | 101.20 | -1 | 1.443 | 1.435 | 101.15 | 0 | 1.452 | 1.444 | 101.74 | 0 | 1.342 | 1.332 | 100.77 | 0 | 1.524 | 1.519 | 6 | |
| 三菱倉庫 10 | 2015/06/12 | 1.75 | 101.37 | -2 | 1.513 | 1.503 | 101.32 | -3 | 1.522 | 1.513 | 101.92 | +1 | 1.419 | 1.407 | 100.94 | -1 | 1.587 | 1.579 | 6 | |
| 三菱倉庫 11 | 2018/06/12 | 2.08 | 101.01 | -4 | 1.958 | 1.949 | 100.86 | -8 | 1.976 | 1.968 | 101.93 | +6 | 1.848 | 1.832 | 100.39 | -7 | 2.032 | 2.029 | 6 | |
| 三井倉庫 5 | 2010/11/30 | 1.38 | 100.57 | -1 | 1.009 | 1.006 | 100.58 | -1 | 1.003 | 0.995 | 100.60 | -1 | 0.990 | 0.988 | 100.52 | -1 | 1.042 | 1.036 | 5 | |
| 三井倉庫 4 | 2011/11/30 | 1.53 | 100.99 | 0 | 1.135 | 1.131 | 100.95 | -2 | 1.151 | 1.144 | 101.05 | +3 | 1.112 | 1.107 | 100.95 | -2 | 1.151 | 1.144 | 5 | |
| 三井倉庫 6 | 2013/09/18 | 1.45 | 99.95 | -1 | 1.461 | 1.462 | 99.91 | -1 | 1.471 | 1.471 | 100.14 | -3 | 1.416 | 1.414 | 99.82 | -1 | 1.492 | 1.493 | 6 | |
| 三井倉庫 7 | 2015/09/18 | 1.66 | 99.78 | -3 | 1.696 | 1.697 | 99.78 | -2 | 1.696 | 1.698 | 100.32 | -6 | 1.606 | 1.604 | 99.25 | -2 | 1.785 | 1.790 | 6 | |
| 澁澤倉庫 6 | 2013/06/14 | 2.2 | 101.83 | -14 | 1.734 | 1.720 | 102.08 | -16 | 1.672 | 1.657 | 102.20 | -24 | 1.642 | 1.625 | 101.21 | -3 | 1.891 | 1.880 | 5 | |
| 関西高速鉄道 2 | 2017/09/20 | 1.91 | 101.46 | -10 | 1.721 | 1.710 | 101.64 | -10 | 1.698 | 1.685 | 101.67 | -12 | 1.694 | 1.681 | 100.86 | -12 | 1.798 | 1.791 | 6 | |
| 関西高速鉄道 3 | 2018/09/11 | 1.726 | 99.00 | -6 | 1.843 | 1.851 | 99.20 | -8 | 1.819 | 1.826 | 99.23 | -8 | 1.816 | 1.822 | 98.38 | -8 | 1.916 | 1.930 | 7 | |
| 東京放送HD 14 | 2011/06/07 | 1.67 | 101.49 | 0 | 0.942 | 0.934 | 101.43 | 0 | 0.971 | 0.964 | 101.87 | +2 | 0.759 | 0.751 | 101.24 | -2 | 1.063 | 1.058 | 6 | |
| 東京放送HD 15 | 2016/06/07 | 2.26 | 103.70 | -6 | 1.702 | 1.674 | 103.98 | -4 | 1.661 | 1.631 | 104.33 | -5 | 1.609 | 1.579 | 102.53 | -8 | 1.876 | 1.855 | 6 | |
| ソフバンクレム 1 | 2009/12/07 | 2.0 | 98.03 | +1 | 5.525 | 5.521 | 97.94 | +3 | 5.690 | 5.695 | 98.42 | -5 | 4.817 | 4.814 | 97.74 | +4 | 6.056 | 6.056 | 5 | * |
| ソフバンクレム 2 | 2011/12/07 | 2.88 | 92.00 | +8 | 6.293 | 6.504 | 91.84 | +23 | 6.365 | 6.583 | 93.21 | 0 | 5.754 | 5.914 | 90.98 | +1 | 6.754 | 7.015 | 5 | * |
| イー・アクセス 1 | 2010/03/24 | 1.95 | 92.35 | +7 | 11.453 | 11.637 | 92.31 | +6 | 11.506 | 11.692 | 92.80 | +7 | 10.860 | 11.031 | 91.95 | +7 | 11.984 | 12.190 | 5 | * |
| イー・アクセス 2 | 2012/03/26 | 2.75 | 78.59 | +3 | 11.741 | 12.973 | 78.51 | +4 | 11.780 | 13.026 | 79.69 | +3 | 11.211 | 12.318 | 77.61 | +3 | 12.222 | 13.576 | 5 | * |
| 日本電信電話 41 | 2009/12/21 | 1.925 | 100.91 | -1 | 0.438 | 0.438 | 100.91 | -1 | 0.438 | 0.433 | 100.93 | -1 | 0.406 | 0.405 | 100.87 | -1 | 0.503 | 0.500 | 9 | |
| 日本電信電話 42 | 2011/03/21 | 1.7 | 102.04 | -1 | 0.595 | 0.588 | 102.05 | +1 | 0.590 | 0.585 | 102.11 | 0 | 0.558 | 0.554 | 101.98 | -1 | 0.627 | 0.620 | 8 | |
| 日本電信電話 43 | 2011/03/21 | 1.62 | 101.90 | 0 | 0.591 | 0.585 | 101.90 | 0 | 0.591 | 0.586 | 101.96 | -1 | 0.559 | 0.554 | 101.85 | -1 | 0.618 | 0.611 | 8 | |
| 日本電信電話 44 | 2011/12/20 | 1.51 | 102.12 | +2 | 0.689 | 0.680 | 102.12 | -1 | 0.689 | 0.680 | 102.22 | +1 | 0.651 | 0.644 | 102.02 | +7 | 0.727 | 0.719 | 8 | |
| 日本電信電話 46 | 2012/09/20 | 1.26 | 101.46 | -1 | 0.818 | 0.813 | 101.44 | -2 | 0.824 | 0.817 | 101.58 | +1 | 0.782 | 0.776 | 101.34 | -2 | 0.854 | 0.849 | 8 | |
| 日本電信電話 55 | 2012/10/31 | 1.22 | 101.28 | -1 | 0.845 | 0.840 | 101.28 | -3 | 0.845 | 0.838 | 101.42 | 0 | 0.804 | 0.798 | 101.12 | -1 | 0.891 | 0.885 | 8 | |
| 日本電信電話 47 | 2013/03/21 | 0.87 | 99.82 | -2 | 0.917 | 0.916 | 99.85 | -3 | 0.909 | 0.910 | 100.01 | 0 | 0.867 | 0.867 | 99.63 | -2 | 0.967 | 0.967 | 9 | |
| 日本電信電話 57 | 2013/04/30 | 1.0 | 100.28 | -1 | 0.927 | 0.925 | 100.29 | -4 | 0.925 | 0.924 | 100.42 | +1 | 0.892 | 0.890 | 100.15 | 0 | 0.961 | 0.960 | 8 | |
| 日本電信電話 56 | 2013/12/20 | 1.01 | 99.96 | -2 | 1.018 | 1.019 | 99.95 | -1 | 1.021 | 1.020 | 100.10 | 0 | 0.987 | 0.987 | 99.82 | -1 | 1.050 | 1.050 | 8 | |
| 日本電信電話 48 | 2014/09/19 | 1.61 | 102.54 | -3 | 1.120 | 1.107 | 102.53 | -5 | 1.122 | 1.109 | 102.73 | 0 | 1.084 | 1.071 | 102.34 | -3 | 1.158 | 1.145 | 8 | |
| 日本電信電話 49 | 2015/09/18 | 1.45 | 101.36 | -2 | 1.226 | 1.218 | 101.35 | -3 | 1.228 | 1.220 | 101.55 | -4 | 1.196 | 1.187 | 101.18 | +1 | 1.256 | 1.249 | 9 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 日本電信電話 50 | 2015/09/18 | 1.58 | 102.14 | -2 | 1.228 | 1.216 | 102.15 | +6 | 1.227 | 1.215 | 102.32 | -7 | 1.199 | 1.186 | 101.97 | 0 | 1.256 | 1.245 | 9 | |
| 日本電信電話 51 | 2016/06/20 | 2.06 | 105.00 | +4 | 1.320 | 1.292 | 105.04 | +15 | 1.315 | 1.285 | 105.22 | -26 | 1.289 | 1.260 | 104.69 | +8 | 1.365 | 1.337 | 9 | |
| 日本電信電話 52 | 2017/03/17 | 1.77 | 102.49 | -12 | 1.433 | 1.417 | 102.43 | -22 | 1.441 | 1.425 | 102.78 | -4 | 1.394 | 1.377 | 102.26 | -6 | 1.464 | 1.448 | 8 | |
| 日本電信電話 53 | 2017/12/20 | 1.54 | 100.12 | -11 | 1.525 | 1.523 | 100.15 | -16 | 1.521 | 1.519 | 100.45 | -8 | 1.484 | 1.480 | 99.84 | 0 | 1.559 | 1.560 | 8 | |
| 日本電信電話 54 | 2018/03/20 | 1.82 | 102.25 | -8 | 1.547 | 1.531 | 102.19 | -17 | 1.554 | 1.539 | 102.61 | -3 | 1.504 | 1.486 | 101.98 | +6 | 1.579 | 1.565 | 8 | |
| KDDI 1 | 2010/09/17 | 0.76 | 100.00 | 0 | 0.760 | 0.757 | 99.95 | 0 | 0.797 | 0.797 | 100.16 | 0 | 0.641 | 0.635 | 99.94 | +1 | 0.804 | 0.800 | 6 | |
| KDDI 11 | 2010/10/28 | 2.0 | 101.79 | -1 | 0.769 | 0.759 | 101.72 | -1 | 0.817 | 0.807 | 101.94 | -1 | 0.667 | 0.659 | 101.72 | -1 | 0.817 | 0.811 | 5 | |
| KDDI 3 | 2010/12/20 | 1.07 | 100.42 | 0 | 0.807 | 0.801 | 100.37 | 0 | 0.838 | 0.833 | 100.59 | 0 | 0.701 | 0.697 | 100.36 | +1 | 0.844 | 0.840 | 6 | |
| KDDI 2 | 2012/09/20 | 1.14 | 100.06 | 0 | 1.121 | 1.119 | 100.09 | 0 | 1.112 | 1.110 | 100.13 | 0 | 1.100 | 1.097 | 99.93 | +2 | 1.161 | 1.160 | 6 | |
| KDDI 4 | 2012/12/20 | 1.3 | 100.48 | -2 | 1.163 | 1.160 | 100.50 | -5 | 1.158 | 1.155 | 100.55 | -2 | 1.144 | 1.139 | 100.35 | 0 | 1.200 | 1.197 | 7 | |
| KDDI 6 | 2013/06/20 | 1.54 | 101.09 | -1 | 1.266 | 1.259 | 101.07 | -1 | 1.271 | 1.265 | 101.23 | +2 | 1.232 | 1.224 | 101.00 | +2 | 1.289 | 1.283 | 7 | |
| KDDI 8 | 2013/12/20 | 1.383 | 100.19 | -2 | 1.340 | 1.339 | 100.17 | 0 | 1.344 | 1.343 | 100.33 | 0 | 1.309 | 1.307 | 100.11 | -2 | 1.358 | 1.356 | 8 | |
| KDDI 5 | 2014/12/19 | 1.5 | 100.06 | +1 | 1.488 | 1.488 | 100.02 | -1 | 1.496 | 1.495 | 100.33 | +2 | 1.438 | 1.436 | 99.85 | 0 | 1.528 | 1.529 | 6 | |
| KDDI 7 | 2015/06/19 | 1.73 | 100.98 | -5 | 1.561 | 1.554 | 100.93 | -1 | 1.569 | 1.563 | 101.28 | -3 | 1.509 | 1.501 | 100.81 | -1 | 1.590 | 1.584 | 7 | |
| KDDI担付 5 | 2017/04/28 | 3.2 | 110.11 | -13 | 1.830 | 1.753 | 110.05 | -16 | 1.837 | 1.760 | 110.29 | -13 | 1.806 | 1.729 | 109.98 | -10 | 1.846 | 1.770 | 5 | |
| KDDI 9 | 2018/12/20 | 2.046 | 100.00 | -9 | 2.046 | 2.045 | 100.08 | -8 | 2.036 | 2.036 | 100.12 | -11 | 2.032 | 2.030 | 99.76 | -12 | 2.073 | 2.075 | 8 | |
| ソフトバンクモバイル 3 | 2010/08/19 | 2.5 | 101.18 | -1 | 1.560 | 1.550 | 101.34 | 0 | 1.434 | 1.429 | 101.45 | -1 | 1.348 | 1.337 | 100.76 | -1 | 1.893 | 1.884 | 5* | |
| ソフトバンクモバイル 5 | 2010/08/25 | 2.0 | 100.56 | 0 | 1.559 | 1.555 | 100.71 | -1 | 1.442 | 1.433 | 100.83 | -1 | 1.349 | 1.339 | 100.13 | 0 | 1.897 | 1.894 | 5* | |
| ソフトバンクモバイル 7 | 2010/09/22 | 2.28 | 100.96 | -1 | 1.567 | 1.562 | 101.11 | -1 | 1.457 | 1.446 | 101.26 | -1 | 1.346 | 1.339 | 100.50 | -1 | 1.907 | 1.901 | 5* | |
| エヌ・ティ・ティ・コム 7 | 2011/03/21 | 1.49 | 101.56 | 0 | 0.645 | 0.641 | 101.57 | 0 | 0.639 | 0.635 | 101.68 | -1 | 0.580 | 0.574 | 101.29 | -2 | 0.790 | 0.783 | 9 | |
| エヌ・ティ・ティ・コム 8 | 2011/03/21 | 1.43 | 101.45 | 0 | 0.644 | 0.641 | 101.46 | 0 | 0.639 | 0.635 | 101.57 | -1 | 0.580 | 0.574 | 101.18 | -2 | 0.789 | 0.784 | 9 | |
| エヌ・ティ・ティ・コム 10 | 2011/09/20 | 1.49 | 101.85 | -1 | 0.698 | 0.691 | 101.88 | 0 | 0.686 | 0.680 | 102.01 | -1 | 0.631 | 0.624 | 101.61 | -3 | 0.800 | 0.793 | 9 | |
| エヌ・ティ・ティ・コム 12 | 2011/12/20 | 1.64 | 102.38 | 0 | 0.718 | 0.709 | 102.37 | 0 | 0.722 | 0.714 | 102.52 | +1 | 0.664 | 0.658 | 102.23 | 0 | 0.775 | 0.768 | 8 | |
| エヌ・ティ・ティ・コム 18 | 2013/03/27 | 1.0 | 100.31 | +1 | 0.918 | 0.917 | 100.24 | 0 | 0.936 | 0.935 | 100.44 | +2 | 0.884 | 0.882 | 100.20 | 0 | 0.947 | 0.945 | 7 | |
| エヌ・ティ・ティ・コム 16 | 2013/12/20 | 1.26 | 101.01 | -1 | 1.035 | 1.029 | 101.08 | -1 | 1.019 | 1.013 | 101.13 | 0 | 1.008 | 1.003 | 100.81 | 0 | 1.079 | 1.075 | 7 | |
| エヌ・ティ・ティ・コム 15 | 2018/06/20 | 1.96 | 103.09 | -10 | 1.594 | 1.572 | 103.18 | -8 | 1.583 | 1.561 | 103.52 | -8 | 1.544 | 1.520 | 102.66 | +7 | 1.644 | 1.624 | 8 | |
| エヌ・ティ・ティ・コム 17 | 2018/09/20 | 1.77 | 101.23 | +4 | 1.627 | 1.618 | 101.30 | -8 | 1.619 | 1.610 | 101.65 | -9 | 1.579 | 1.567 | 100.80 | +8 | 1.677 | 1.670 | 7 | |
| 産業経済新聞 1 | 2011/09/28 | 1.79 | 100.11 | -2 | 1.742 | 1.738 | 100.13 | -1 | 1.734 | 1.733 | 100.33 | -1 | 1.648 | 1.644 | 99.89 | -1 | 1.837 | 1.838 | 5 | |
| 東京電力 465 | 2009/09/17 | 2.0 | 100.56 | -1 | 0.412 | 0.398 | 100.57 | -1 | 0.384 | 0.385 | 100.57 | -1 | 0.384 | 0.375 | 100.55 | -1 | 0.440 | 0.435 | 8 | |
| 東京電力 467 | 2009/12/09 | 1.825 | 100.82 | -1 | 0.410 | 0.403 | 100.82 | -1 | 0.410 | 0.407 | 100.85 | -1 | 0.358 | 0.355 | 100.80 | -1 | 0.444 | 0.430 | 8 | |
| 東京電力 500 | 2009/12/25 | 0.635 | 100.12 | 0 | 0.442 | 0.435 | 100.12 | 0 | 0.442 | 0.434 | 100.14 | 0 | 0.410 | 0.406 | 100.08 | 0 | 0.506 | 0.500 | 9 | |
| 東京電力 471 | 2010/06/15 | 1.825 | 101.46 | 0 | 0.487 | 0.481 | 101.47 | 0 | 0.478 | 0.476 | 101.50 | -1 | 0.451 | 0.443 | 101.40 | +1 | 0.541 | 0.537 | 9 | |
| 東京電力 472 | 2010/08/17 | 1.825 | 101.66 | -1 | 0.510 | 0.503 | 101.68 | 0 | 0.494 | 0.490 | 101.72 | -1 | 0.463 | 0.460 | 101.59 | -2 | 0.565 | 0.555 | 8 | |
| 東京電力 475 | 2010/10/27 | 1.96 | 102.00 | -1 | 0.585 | 0.578 | 102.06 | -2 | 0.544 | 0.535 | 102.13 | -1 | 0.496 | 0.492 | 101.59 | -1 | 0.863 | 0.859 | 9 | |
| 東京電力 550 | 2010/11/26 | 0.829 | 100.43 | 0 | 0.549 | 0.547 | 100.43 | 0 | 0.549 | 0.544 | 100.49 | 0 | 0.510 | 0.506 | 100.36 | 0 | 0.594 | 0.592 | 8 | |
| 東京電力 476 | 2010/11/30 | 1.93 | 102.13 | -1 | 0.553 | 0.545 | 102.14 | 0 | 0.547 | 0.538 | 102.20 | -1 | 0.508 | 0.505 | 102.05 | -1 | 0.604 | 0.595 | 9 | |
| 東京電力 478 | 2011/02/23 | 1.68 | 101.94 | 0 | 0.588 | 0.579 | 101.94 | 0 | 0.588 | 0.580 | 102.01 | -1 | 0.549 | 0.543 | 101.87 | +4 | 0.627 | 0.621 | 8 | |
| 東京電力 538 | 2011/02/28 | 0.843 | 100.46 | 0 | 0.586 | 0.584 | 100.46 | +1 | 0.586 | 0.585 | 100.52 | -1 | 0.552 | 0.547 | 100.38 | 0 | 0.630 | 0.626 | 8 | |
| 東京電力 480 | 2011/03/14 | 1.54 | 101.74 | 0 | 0.588 | 0.582 | 101.74 | +1 | 0.588 | 0.584 | 101.80 | -1 | 0.555 | 0.547 | 101.65 | -1 | 0.637 | 0.628 | 8 | |
| 東京電力 460 | 2011/03/17 | 2.4 | 103.32 | -1 | 0.592 | 0.582 | 103.32 | 0 | 0.592 | 0.583 | 103.39 | -1 | 0.554 | 0.548 | 103.24 | -1 | 0.634 | 0.626 | 8 | |
| 東京電力 482 | 2011/05/25 | 1.45 | 101.69 | 0 | 0.614 | 0.606 | 101.69 | +1 | 0.614 | 0.609 | 101.78 | 0 | 0.570 | 0.566 | 101.59 | 0 | 0.663 | 0.655 | 8 | |
| 東京電力 543 | 2011/05/30 | 1.171 | 101.13 | 0 | 0.615 | 0.609 | 101.13 | +1 | 0.615 | 0.613 | 101.22 | +1 | 0.572 | 0.568 | 101.03 | 0 | 0.664 | 0.658 | 8 | |
| 東京電力 483 | 2011/06/15 | 1.4 | 101.63 | +3 | 0.616 | 0.612 | 101.62 | +1 | 0.620 | 0.616 | 101.71 | 0 | 0.577 | 0.573 | 101.52 | +4 | 0.668 | 0.663 | 8 | |
| 東京電力 485 | 2011/06/22 | 1.38 | 101.59 | +2 | 0.622 | 0.614 | 101.58 | 0 | 0.626 | 0.620 | 101.68 | +1 | 0.579 | 0.575 | 101.49 | +4 | 0.669 | 0.665 | 8 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|----------|------------|-------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京電力 464 | 2011/07/28 | 2.025 | 103.07 | +2 | 0.626 | 0.619 | 103.06 | +1 | 0.630 | 0.620 | 103.15 | -1 | 0.590 | 0.580 | 102.94 | +2 | 0.684 | 0.675 | 9 | |
| 東京電力 487 | 2011/10/26 | 1.445 | 101.84 | -1 | 0.689 | 0.682 | 101.88 | -1 | 0.673 | 0.665 | 102.00 | 0 | 0.624 | 0.619 | 101.55 | -3 | 0.807 | 0.801 | 9 | |
| 東京電力 489 | 2011/11/15 | 1.39 | 101.77 | 0 | 0.679 | 0.672 | 101.78 | 0 | 0.675 | 0.668 | 101.88 | 0 | 0.635 | 0.628 | 101.64 | 0 | 0.730 | 0.724 | 8 | |
| 東京電力 491 | 2012/01/31 | 1.49 | 102.06 | -1 | 0.725 | 0.719 | 102.08 | -2 | 0.718 | 0.710 | 102.23 | +1 | 0.663 | 0.657 | 101.77 | -4 | 0.831 | 0.823 | 9 | |
| 東京電力 493 | 2012/04/26 | 1.49 | 102.11 | -2 | 0.767 | 0.758 | 102.14 | -3 | 0.757 | 0.750 | 102.30 | +1 | 0.703 | 0.696 | 101.86 | -5 | 0.852 | 0.844 | 9 | |
| 東京電力 495 | 2012/05/30 | 1.455 | 102.09 | -1 | 0.760 | 0.754 | 102.09 | -2 | 0.760 | 0.753 | 102.22 | +1 | 0.718 | 0.711 | 101.90 | -1 | 0.823 | 0.815 | 8 | |
| 東京電力 496 | 2012/06/14 | 1.49 | 102.14 | -2 | 0.788 | 0.780 | 102.19 | -1 | 0.772 | 0.762 | 102.32 | 0 | 0.730 | 0.723 | 101.88 | -5 | 0.872 | 0.863 | 9 | |
| 東京電力 470 | 2012/06/15 | 1.99 | 103.72 | -1 | 0.771 | 0.760 | 103.73 | -3 | 0.768 | 0.756 | 103.85 | 0 | 0.730 | 0.718 | 103.54 | -2 | 0.829 | 0.817 | 8 | |
| 東京電力 497 | 2012/07/30 | 1.395 | 101.90 | -2 | 0.796 | 0.787 | 101.90 | -3 | 0.796 | 0.787 | 102.04 | +1 | 0.752 | 0.746 | 101.73 | -1 | 0.849 | 0.843 | 8 | |
| 東京電力 473 | 2012/08/17 | 1.975 | 103.73 | -2 | 0.816 | 0.801 | 103.77 | -2 | 0.804 | 0.790 | 103.91 | 0 | 0.761 | 0.749 | 103.50 | -5 | 0.886 | 0.872 | 9 | |
| 東京電力 498 | 2012/12/13 | 1.1 | 100.81 | -2 | 0.870 | 0.866 | 100.83 | -2 | 0.864 | 0.860 | 100.99 | +2 | 0.819 | 0.816 | 100.65 | -2 | 0.915 | 0.912 | 9 | |
| 東京電力 499 | 2012/12/26 | 1.115 | 100.89 | 0 | 0.865 | 0.861 | 100.88 | -1 | 0.868 | 0.864 | 101.03 | +1 | 0.826 | 0.822 | 100.70 | -3 | 0.918 | 0.915 | 9 | |
| 東京電力 501 | 2013/02/14 | 0.92 | 100.11 | -1 | 0.890 | 0.889 | 100.11 | -4 | 0.890 | 0.889 | 100.27 | +2 | 0.846 | 0.845 | 99.94 | 0 | 0.936 | 0.935 | 8 | |
| 東京電力 502 | 2013/02/27 | 0.96 | 100.25 | 0 | 0.892 | 0.891 | 100.24 | -1 | 0.895 | 0.893 | 100.40 | +2 | 0.852 | 0.851 | 100.09 | 0 | 0.935 | 0.935 | 9 | |
| 東京電力 505 | 2013/04/25 | 0.775 | 99.45 | -1 | 0.916 | 0.919 | 99.41 | -5 | 0.927 | 0.927 | 99.59 | +2 | 0.880 | 0.882 | 99.33 | -1 | 0.947 | 0.949 | 8 | |
| 東京電力 541 | 2013/04/25 | 1.094 | 100.69 | -1 | 0.916 | 0.912 | 100.65 | -5 | 0.926 | 0.922 | 100.83 | +2 | 0.880 | 0.876 | 100.57 | -1 | 0.946 | 0.944 | 8 | |
| 東京電力 506 | 2013/05/30 | 0.675 | 98.96 | 0 | 0.937 | 0.941 | 98.96 | -4 | 0.937 | 0.940 | 99.10 | +2 | 0.901 | 0.904 | 98.77 | 0 | 0.985 | 0.990 | 8 | |
| 東京電力 507 | 2013/10/28 | 1.47 | 102.08 | +2 | 0.992 | 0.982 | 102.05 | +1 | 0.999 | 0.990 | 102.20 | 0 | 0.965 | 0.956 | 102.00 | +18 | 1.010 | 1.000 | 9 | |
| 東京電力 552 | 2013/12/19 | 1.202 | 100.86 | -2 | 1.010 | 1.006 | 100.83 | -7 | 1.017 | 1.012 | 100.96 | 0 | 0.988 | 0.984 | 100.77 | -1 | 1.030 | 1.025 | 8 | |
| 東京電力 510 | 2013/12/24 | 1.415 | 101.80 | -1 | 1.015 | 1.007 | 101.78 | -1 | 1.019 | 1.010 | 101.91 | -1 | 0.991 | 0.982 | 101.65 | 0 | 1.048 | 1.040 | 9 | |
| 東京電力 423 | 2014/02/28 | 4.75 | 117.31 | -5 | 1.045 | 0.976 | 117.27 | -7 | 1.052 | 0.984 | 117.47 | -3 | 1.013 | 0.947 | 117.23 | -3 | 1.060 | 0.990 | 8 | |
| 東京電力 511 | 2014/05/28 | 1.615 | 102.70 | +4 | 1.064 | 1.050 | 102.68 | 0 | 1.068 | 1.055 | 102.79 | -4 | 1.045 | 1.032 | 102.60 | +23 | 1.084 | 1.071 | 9 | |
| 東京電力 527 | 2014/05/30 | 1.5 | 102.10 | -3 | 1.071 | 1.061 | 102.11 | -6 | 1.069 | 1.058 | 102.23 | -5 | 1.045 | 1.035 | 101.89 | 0 | 1.114 | 1.105 | 8 | |
| 東京電力 546 | 2014/07/22 | 1.505 | 102.12 | -3 | 1.084 | 1.074 | 102.13 | -5 | 1.082 | 1.072 | 102.23 | -6 | 1.062 | 1.052 | 101.99 | 0 | 1.109 | 1.100 | 8 | |
| 東京電力 513 | 2014/07/28 | 1.85 | 103.84 | -1 | 1.090 | 1.072 | 103.86 | -1 | 1.086 | 1.068 | 103.97 | -9 | 1.065 | 1.046 | 103.59 | -1 | 1.138 | 1.120 | 9 | |
| 東京電力 425 | 2014/07/29 | 5.0 | 119.78 | -6 | 1.089 | 1.008 | 119.76 | -3 | 1.092 | 1.012 | 119.93 | -10 | 1.062 | 0.983 | 119.69 | -4 | 1.105 | 1.023 | 8 | |
| 東京電力 514 | 2014/10/29 | 1.565 | 102.37 | -1 | 1.117 | 1.105 | 102.37 | -5 | 1.117 | 1.105 | 102.50 | 0 | 1.092 | 1.080 | 102.24 | +3 | 1.141 | 1.130 | 9 | |
| 東京電力 533 | 2014/10/29 | 1.55 | 102.25 | -3 | 1.124 | 1.112 | 102.25 | -8 | 1.124 | 1.112 | 102.42 | 0 | 1.092 | 1.081 | 102.03 | 0 | 1.165 | 1.155 | 8 | |
| 東京電力 426 | 2014/11/28 | 5.05 | 121.00 | -6 | 1.135 | 1.046 | 120.97 | -9 | 1.140 | 1.050 | 121.21 | -3 | 1.100 | 1.013 | 120.82 | -3 | 1.165 | 1.075 | 8 | |
| 東京電力 515 | 2015/02/10 | 1.435 | 101.58 | 0 | 1.150 | 1.141 | 101.59 | -9 | 1.148 | 1.140 | 101.73 | -5 | 1.123 | 1.115 | 101.34 | 0 | 1.193 | 1.185 | 9 | |
| 東京電力 516 | 2015/04/27 | 1.42 | 101.42 | -1 | 1.172 | 1.164 | 101.44 | -10 | 1.169 | 1.160 | 101.56 | -9 | 1.148 | 1.140 | 101.19 | 0 | 1.212 | 1.205 | 9 | |
| 東京電力 428 | 2015/05/29 | 4.1 | 116.93 | -7 | 1.190 | 1.112 | 116.93 | -6 | 1.190 | 1.112 | 117.14 | -9 | 1.158 | 1.081 | 116.75 | -4 | 1.219 | 1.140 | 8 | |
| 東京電力 517 | 2015/06/15 | 1.355 | 100.96 | 0 | 1.191 | 1.185 | 100.99 | -5 | 1.186 | 1.180 | 101.11 | -5 | 1.165 | 1.160 | 100.73 | 0 | 1.230 | 1.225 | 9 | |
| 東京電力 518 | 2015/08/12 | 1.36 | 100.90 | -2 | 1.210 | 1.204 | 100.93 | -8 | 1.205 | 1.200 | 101.07 | -9 | 1.182 | 1.176 | 100.63 | -3 | 1.254 | 1.250 | 9 | |
| 東京電力 519 | 2015/12/28 | 1.59 | 102.17 | -4 | 1.248 | 1.236 | 102.17 | -2 | 1.248 | 1.235 | 102.32 | -14 | 1.224 | 1.211 | 101.89 | -5 | 1.291 | 1.280 | 9 | |
| 東京電力 520 | 2016/05/31 | 2.08 | 105.19 | 0 | 1.307 | 1.277 | 105.27 | 0 | 1.295 | 1.266 | 105.37 | -20 | 1.281 | 1.251 | 104.84 | +17 | 1.358 | 1.329 | 8 | |
| 東京電力 521 | 2016/06/27 | 1.97 | 104.45 | 0 | 1.314 | 1.288 | 104.52 | -1 | 1.303 | 1.277 | 104.63 | -16 | 1.288 | 1.261 | 104.07 | +4 | 1.368 | 1.343 | 8 | |
| 東京電力 522 | 2016/08/31 | 2.06 | 104.95 | -4 | 1.346 | 1.317 | 104.96 | +1 | 1.345 | 1.315 | 105.26 | -6 | 1.302 | 1.273 | 104.59 | -10 | 1.397 | 1.368 | 9 | |
| 東京電力 523 | 2016/09/28 | 1.88 | 103.66 | -4 | 1.357 | 1.334 | 103.68 | -11 | 1.354 | 1.332 | 103.94 | -9 | 1.318 | 1.294 | 103.30 | +12 | 1.407 | 1.386 | 8 | |
| 東京電力 436 | 2016/11/29 | 3.45 | 114.73 | -14 | 1.389 | 1.307 | 114.73 | -10 | 1.389 | 1.307 | 115.09 | -14 | 1.342 | 1.261 | 114.44 | -7 | 1.426 | 1.343 | 8 | |
| 東京電力 524 | 2017/03/14 | 1.795 | 102.72 | -14 | 1.427 | 1.409 | 102.70 | -23 | 1.429 | 1.412 | 103.03 | -12 | 1.385 | 1.366 | 102.45 | -6 | 1.463 | 1.446 | 8 | |
| 東京電力 525 | 2017/03/28 | 1.73 | 102.18 | -14 | 1.436 | 1.421 | 102.21 | -19 | 1.432 | 1.418 | 102.53 | -11 | 1.389 | 1.374 | 101.83 | -11 | 1.483 | 1.470 | 8 | |
| 東京電力 526 | 2017/05/31 | 1.78 | 102.61 | -14 | 1.435 | 1.418 | 102.64 | -14 | 1.431 | 1.414 | 102.81 | -20 | 1.409 | 1.391 | 102.24 | -6 | 1.483 | 1.468 | 8 | |
| 東京電力 529 | 2017/07/25 | 2.025 | 104.34 | -14 | 1.461 | 1.433 | 104.37 | -19 | 1.458 | 1.429 | 104.58 | -13 | 1.431 | 1.402 | 104.01 | -3 | 1.503 | 1.476 | 8 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京電力 440 | 2017/07/28 | 3.225 | 113.53 | -6 | 1.470 | 1.389 | 113.51 | -15 | 1.472 | 1.392 | 113.84 | -13 | 1.432 | 1.352 | 113.25 | +22 | 1.504 | 1.423 | 8 | |
| 東京電力 530 | 2017/08/28 | 1.945 | 103.56 | -12 | 1.487 | 1.463 | 103.62 | -20 | 1.479 | 1.456 | 103.88 | -12 | 1.447 | 1.422 | 103.16 | -8 | 1.537 | 1.515 | 8 | |
| 東京電力 441 | 2017/09/22 | 3.075 | 112.31 | -14 | 1.503 | 1.427 | 112.21 | -21 | 1.515 | 1.439 | 112.68 | -14 | 1.459 | 1.383 | 112.08 | +3 | 1.531 | 1.455 | 8 | |
| 東京電力 531 | 2017/09/25 | 1.845 | 102.75 | -12 | 1.494 | 1.476 | 102.77 | -15 | 1.491 | 1.473 | 103.02 | -13 | 1.460 | 1.440 | 102.46 | +3 | 1.530 | 1.514 | 8 | |
| 東京電力 532 | 2017/09/28 | 1.75 | 101.94 | -12 | 1.502 | 1.489 | 101.96 | -22 | 1.500 | 1.486 | 102.27 | -12 | 1.461 | 1.446 | 101.59 | -8 | 1.547 | 1.535 | 8 | |
| 東京電力 535 | 2017/11/30 | 1.772 | 102.09 | -12 | 1.510 | 1.496 | 102.15 | -15 | 1.503 | 1.488 | 102.32 | -15 | 1.482 | 1.466 | 101.76 | +2 | 1.551 | 1.538 | 8 | |
| 東京電力 443 | 2017/12/22 | 2.775 | 110.08 | -15 | 1.522 | 1.457 | 110.08 | -13 | 1.522 | 1.457 | 110.36 | -22 | 1.489 | 1.424 | 109.77 | +3 | 1.558 | 1.494 | 8 | |
| 東京電力 536 | 2018/01/29 | 1.672 | 101.18 | -3 | 1.526 | 1.518 | 101.23 | -12 | 1.520 | 1.512 | 101.42 | -12 | 1.497 | 1.487 | 100.85 | +15 | 1.567 | 1.561 | 8 | |
| 東京電力 446 | 2018/03/23 | 2.9 | 111.11 | -10 | 1.553 | 1.482 | 111.05 | -19 | 1.560 | 1.488 | 111.49 | -9 | 1.510 | 1.438 | 110.86 | +7 | 1.582 | 1.510 | 8 | |
| 東京電力 539 | 2018/03/28 | 1.591 | 100.32 | -8 | 1.552 | 1.550 | 100.40 | -17 | 1.542 | 1.539 | 100.65 | -8 | 1.512 | 1.507 | 99.85 | -7 | 1.609 | 1.610 | 8 | |
| 東京電力 448 | 2018/04/17 | 2.775 | 110.12 | -9 | 1.557 | 1.491 | 110.09 | -15 | 1.560 | 1.494 | 110.45 | -9 | 1.519 | 1.453 | 109.83 | +8 | 1.590 | 1.524 | 8 | |
| 東京電力 540 | 2018/04/25 | 1.64 | 100.66 | -8 | 1.560 | 1.556 | 100.76 | -13 | 1.548 | 1.543 | 100.97 | -8 | 1.523 | 1.516 | 100.23 | -8 | 1.612 | 1.610 | 8 | |
| 東京電力 542 | 2018/04/25 | 1.602 | 100.37 | -9 | 1.557 | 1.554 | 100.44 | -13 | 1.549 | 1.545 | 100.66 | -8 | 1.522 | 1.518 | 100.07 | +6 | 1.593 | 1.592 | 8 | |
| 東京電力 544 | 2018/06/25 | 1.976 | 103.38 | -11 | 1.576 | 1.552 | 103.43 | -13 | 1.570 | 1.546 | 103.64 | -9 | 1.546 | 1.521 | 103.05 | +8 | 1.615 | 1.593 | 8 | |
| 東京電力 545 | 2018/07/25 | 1.849 | 102.17 | -10 | 1.594 | 1.579 | 102.26 | -15 | 1.584 | 1.568 | 102.49 | -8 | 1.557 | 1.540 | 101.75 | -8 | 1.643 | 1.630 | 8 | |
| 東京電力 549 | 2018/10/17 | 1.699 | 100.72 | -10 | 1.616 | 1.610 | 100.76 | -15 | 1.611 | 1.606 | 101.01 | -7 | 1.583 | 1.575 | 100.44 | +8 | 1.648 | 1.645 | 8 | |
| 東京電力 455 | 2018/10/23 | 2.075 | 104.01 | -2 | 1.615 | 1.587 | 104.01 | -18 | 1.615 | 1.586 | 104.30 | -7 | 1.583 | 1.553 | 103.70 | +18 | 1.650 | 1.623 | 8 | |
| 東京電力 457 | 2018/11/16 | 2.05 | 103.77 | -10 | 1.620 | 1.593 | 103.81 | -15 | 1.616 | 1.588 | 104.08 | -6 | 1.586 | 1.557 | 103.48 | +7 | 1.653 | 1.627 | 8 | |
| 東京電力 459 | 2019/01/29 | 2.7 | 109.45 | -12 | 1.644 | 1.578 | 109.48 | -14 | 1.640 | 1.575 | 109.89 | -7 | 1.597 | 1.531 | 108.93 | -14 | 1.699 | 1.635 | 8 | |
| 東京電力 528 | 2019/06/13 | 1.905 | 102.30 | -6 | 1.656 | 1.639 | 102.36 | -12 | 1.650 | 1.632 | 102.58 | -10 | 1.626 | 1.607 | 101.94 | -9 | 1.695 | 1.680 | 7 | |
| 東京電力 466 | 2019/09/17 | 2.8 | 110.59 | -12 | 1.681 | 1.606 | 110.55 | -14 | 1.685 | 1.611 | 110.91 | -13 | 1.649 | 1.574 | 110.41 | +3 | 1.699 | 1.625 | 8 | |
| 東京電力 534 | 2019/10/29 | 2.055 | 103.52 | -11 | 1.686 | 1.660 | 103.53 | -16 | 1.685 | 1.659 | 103.78 | -13 | 1.660 | 1.632 | 103.29 | +2 | 1.710 | 1.685 | 8 | |
| 東京電力 537 | 2020/02/28 | 1.814 | 100.91 | -12 | 1.721 | 1.714 | 100.99 | -16 | 1.713 | 1.705 | 101.04 | -27 | 1.708 | 1.699 | 100.71 | +3 | 1.741 | 1.735 | 7 | |
| 東京電力 547 | 2020/07/24 | 1.948 | 102.01 | -12 | 1.749 | 1.733 | 102.07 | -21 | 1.743 | 1.727 | 102.28 | -16 | 1.723 | 1.705 | 101.66 | +1 | 1.783 | 1.770 | 8 | |
| 東京電力 548 | 2028/09/29 | 2.347 | 101.20 | -10 | 2.270 | 2.258 | 101.30 | -21 | 2.263 | 2.250 | 101.67 | -27 | 2.240 | 2.223 | 100.42 | -10 | 2.319 | 2.315 | 7 | |
| 東京電力 551 | 2028/11/28 | 2.401 | 102.05 | -9 | 2.270 | 2.250 | 102.18 | -21 | 2.262 | 2.240 | 102.52 | -27 | 2.241 | 2.216 | 101.22 | -11 | 2.323 | 2.310 | 7 | |
| 東京電力 553 | 2029/02/27 | 2.205 | 99.03 | -9 | 2.266 | 2.276 | 99.11 | -20 | 2.261 | 2.270 | 99.51 | -31 | 2.235 | 2.240 | 98.37 | +16 | 2.308 | 2.325 | 7 | |
| 中部電力 437 | 2010/04/23 | 1.92 | 101.38 | -1 | 0.463 | 0.460 | 101.38 | -1 | 0.463 | 0.456 | 101.41 | -1 | 0.432 | 0.423 | 101.34 | -1 | 0.505 | 0.501 | 8 | |
| 中部電力 438 | 2010/05/25 | 1.9 | 101.47 | -1 | 0.479 | 0.471 | 101.48 | -1 | 0.469 | 0.462 | 101.52 | -1 | 0.431 | 0.429 | 101.40 | -2 | 0.546 | 0.535 | 8 | |
| 中部電力 443 | 2010/11/25 | 1.94 | 102.16 | 0 | 0.532 | 0.528 | 102.15 | -1 | 0.538 | 0.530 | 102.21 | -1 | 0.499 | 0.496 | 102.09 | -1 | 0.577 | 0.568 | 8 | |
| 中部電力 447 | 2011/02/25 | 1.63 | 101.88 | 0 | 0.575 | 0.569 | 101.88 | 0 | 0.575 | 0.570 | 101.95 | -1 | 0.536 | 0.532 | 101.82 | 0 | 0.608 | 0.602 | 8 | |
| 中部電力 452 | 2011/05/25 | 1.44 | 101.70 | 0 | 0.599 | 0.593 | 101.70 | +1 | 0.599 | 0.594 | 101.77 | -1 | 0.565 | 0.561 | 101.61 | -1 | 0.643 | 0.635 | 8 | |
| 中部電力 455 | 2011/08/25 | 1.45 | 101.85 | 0 | 0.635 | 0.629 | 101.87 | 0 | 0.626 | 0.621 | 101.94 | -1 | 0.595 | 0.591 | 101.72 | -1 | 0.691 | 0.685 | 8 | |
| 中部電力 457 | 2011/10/25 | 1.43 | 101.88 | 0 | 0.657 | 0.651 | 101.89 | 0 | 0.653 | 0.646 | 101.98 | 0 | 0.616 | 0.612 | 101.77 | 0 | 0.702 | 0.694 | 8 | |
| 中部電力 432 | 2011/11/25 | 2.075 | 103.53 | -1 | 0.672 | 0.660 | 103.55 | 0 | 0.664 | 0.655 | 103.64 | -1 | 0.629 | 0.620 | 103.42 | 0 | 0.715 | 0.704 | 8 | |
| 中部電力 434 | 2012/01/25 | 1.99 | 103.47 | -1 | 0.695 | 0.684 | 103.47 | -2 | 0.695 | 0.682 | 103.59 | 0 | 0.651 | 0.642 | 103.34 | 0 | 0.742 | 0.732 | 8 | |
| 中部電力 435 | 2012/02/24 | 1.9 | 103.30 | 0 | 0.704 | 0.695 | 103.30 | -1 | 0.704 | 0.694 | 103.42 | +1 | 0.661 | 0.652 | 103.15 | -1 | 0.757 | 0.746 | 8 | |
| 中部電力 458 | 2012/06/25 | 1.4 | 101.91 | -1 | 0.779 | 0.773 | 101.95 | -1 | 0.766 | 0.760 | 102.08 | +1 | 0.725 | 0.719 | 101.62 | -4 | 0.873 | 0.867 | 9 | |
| 中部電力 472 | 2012/09/25 | 0.96 | 100.44 | 0 | 0.827 | 0.823 | 100.49 | 0 | 0.812 | 0.810 | 100.62 | +1 | 0.773 | 0.771 | 100.24 | -1 | 0.887 | 0.885 | 9 | |
| 中部電力 460 | 2012/11/22 | 1.14 | 101.02 | -1 | 0.846 | 0.841 | 101.03 | -4 | 0.843 | 0.838 | 101.18 | +1 | 0.800 | 0.796 | 100.86 | 0 | 0.892 | 0.887 | 8 | |
| 中部電力 461 | 2013/01/25 | 0.99 | 100.42 | 0 | 0.874 | 0.871 | 100.43 | -1 | 0.871 | 0.868 | 100.59 | +2 | 0.828 | 0.826 | 100.25 | 0 | 0.921 | 0.920 | 9 | |
| 中部電力 462 | 2013/03/25 | 0.9 | 100.01 | -1 | 0.897 | 0.897 | 100.01 | -4 | 0.897 | 0.897 | 100.17 | +1 | 0.855 | 0.854 | 99.85 | -1 | 0.939 | 0.938 | 8 | |
| 中部電力 463 | 2013/04/25 | 0.82 | 99.63 | -2 | 0.915 | 0.915 | 99.62 | -6 | 0.918 | 0.917 | 99.80 | +2 | 0.871 | 0.872 | 99.50 | 0 | 0.949 | 0.950 | 8 | |
| 中部電力 464 | 2013/05/24 | 0.73 | 99.23 | 0 | 0.924 | 0.927 | 99.22 | 0 | 0.927 | 0.930 | 99.38 | +2 | 0.886 | 0.889 | 99.07 | -1 | 0.965 | 0.968 | 9 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 中部電力 487 | 2013/11/25 | 1.209 | 100.93 | -2 | 0.999 | 0.995 | 100.91 | -6 | 1.003 | 0.998 | 101.07 | 0 | 0.967 | 0.963 | 100.77 | 0 | 1.035 | 1.030 | 8 | |
| 中部電力 399 | 2013/11/27 | 4.6 | 115.93 | -4 | 1.007 | 0.946 | 115.91 | -4 | 1.011 | 0.949 | 116.12 | -2 | 0.968 | 0.909 | 115.75 | -3 | 1.044 | 0.981 | 8 | |
| 中部電力 400 | 2014/04/25 | 4.8 | 118.00 | -5 | 1.062 | 0.989 | 118.01 | -5 | 1.060 | 0.987 | 118.20 | -3 | 1.024 | 0.954 | 117.80 | -3 | 1.099 | 1.025 | 8 | |
| 中部電力 481 | 2014/05/23 | 1.51 | 102.20 | -3 | 1.059 | 1.049 | 102.18 | -4 | 1.063 | 1.052 | 102.33 | -4 | 1.033 | 1.023 | 102.07 | -1 | 1.086 | 1.075 | 8 | |
| 中部電力 483 | 2014/08/25 | 1.68 | 103.03 | -3 | 1.089 | 1.074 | 103.04 | -6 | 1.087 | 1.071 | 103.21 | -2 | 1.054 | 1.039 | 102.77 | 0 | 1.138 | 1.125 | 8 | |
| 中部電力 466 | 2014/09/25 | 1.61 | 102.60 | -1 | 1.110 | 1.097 | 102.61 | 0 | 1.108 | 1.095 | 102.80 | 0 | 1.072 | 1.059 | 102.43 | 0 | 1.142 | 1.130 | 9 | |
| 中部電力 484 | 2014/09/25 | 1.41 | 101.56 | -4 | 1.110 | 1.102 | 101.56 | -4 | 1.110 | 1.101 | 101.75 | -1 | 1.074 | 1.065 | 101.39 | -3 | 1.142 | 1.135 | 8 | |
| 中部電力 467 | 2014/12/25 | 1.54 | 102.26 | 0 | 1.124 | 1.112 | 102.26 | -1 | 1.124 | 1.112 | 102.40 | -6 | 1.098 | 1.087 | 102.12 | +9 | 1.149 | 1.138 | 9 | |
| 中部電力 468 | 2015/02/25 | 1.43 | 101.55 | -2 | 1.152 | 1.143 | 101.60 | -4 | 1.143 | 1.135 | 101.75 | -5 | 1.117 | 1.108 | 101.25 | -3 | 1.206 | 1.198 | 9 | |
| 中部電力 405 | 2015/04/24 | 4.15 | 117.07 | -7 | 1.173 | 1.095 | 117.05 | -7 | 1.176 | 1.098 | 117.30 | -9 | 1.136 | 1.060 | 116.87 | -3 | 1.204 | 1.125 | 8 | |
| 中部電力 469 | 2015/04/24 | 1.42 | 101.46 | 0 | 1.165 | 1.157 | 101.50 | -5 | 1.158 | 1.150 | 101.63 | -7 | 1.136 | 1.127 | 101.25 | +6 | 1.201 | 1.195 | 9 | |
| 中部電力 470 | 2015/05/25 | 1.36 | 101.05 | -5 | 1.179 | 1.173 | 101.07 | -7 | 1.175 | 1.169 | 101.23 | -4 | 1.148 | 1.142 | 100.84 | -3 | 1.215 | 1.210 | 8 | |
| 中部電力 406 | 2015/06/25 | 3.75 | 115.05 | -7 | 1.193 | 1.122 | 115.03 | -3 | 1.197 | 1.125 | 115.28 | -10 | 1.157 | 1.088 | 114.90 | -2 | 1.217 | 1.145 | 8 | |
| 中部電力 471 | 2015/06/25 | 1.31 | 100.72 | -1 | 1.187 | 1.183 | 100.75 | -1 | 1.182 | 1.178 | 100.89 | -8 | 1.159 | 1.154 | 100.54 | +6 | 1.218 | 1.215 | 9 | |
| 中部電力 407 | 2015/07/24 | 3.4 | 113.18 | -7 | 1.189 | 1.126 | 113.19 | -9 | 1.187 | 1.125 | 113.32 | -11 | 1.167 | 1.105 | 112.96 | -1 | 1.223 | 1.159 | 8 | |
| 中部電力 408 | 2015/12/25 | 3.7 | 115.51 | -7 | 1.252 | 1.176 | 115.54 | -4 | 1.248 | 1.172 | 115.78 | -18 | 1.213 | 1.138 | 115.20 | -5 | 1.298 | 1.220 | 8 | |
| 中部電力 473 | 2015/12/25 | 1.55 | 101.96 | 0 | 1.240 | 1.230 | 101.99 | -1 | 1.236 | 1.225 | 102.13 | -14 | 1.214 | 1.202 | 101.71 | 0 | 1.279 | 1.269 | 9 | |
| 中部電力 474 | 2016/03/25 | 1.69 | 102.70 | -6 | 1.278 | 1.262 | 102.73 | -7 | 1.273 | 1.258 | 102.90 | -2 | 1.248 | 1.232 | 102.43 | -7 | 1.318 | 1.304 | 8 | |
| 中部電力 475 | 2016/05/25 | 2.03 | 104.85 | -7 | 1.306 | 1.278 | 104.97 | -1 | 1.289 | 1.260 | 105.09 | -22 | 1.271 | 1.243 | 104.43 | -11 | 1.367 | 1.340 | 8 | |
| 中部電力 409 | 2016/06/24 | 3.9 | 117.58 | -1 | 1.306 | 1.217 | 117.66 | 0 | 1.295 | 1.206 | 117.74 | -25 | 1.284 | 1.196 | 117.20 | +5 | 1.357 | 1.266 | 8 | |
| 中部電力 477 | 2016/08/25 | 2.03 | 104.82 | -3 | 1.333 | 1.305 | 104.86 | -6 | 1.328 | 1.300 | 105.05 | -13 | 1.301 | 1.272 | 104.48 | +7 | 1.381 | 1.354 | 8 | |
| 中部電力 478 | 2016/09/23 | 1.89 | 103.73 | -10 | 1.356 | 1.333 | 103.80 | -10 | 1.346 | 1.323 | 104.08 | -3 | 1.307 | 1.284 | 103.34 | -10 | 1.411 | 1.390 | 8 | |
| 中部電力 479 | 2016/11/25 | 1.88 | 103.65 | -12 | 1.369 | 1.346 | 103.71 | -7 | 1.360 | 1.338 | 103.93 | -12 | 1.330 | 1.307 | 103.32 | -7 | 1.414 | 1.393 | 8 | |
| 中部電力 480 | 2017/01/25 | 1.79 | 102.88 | -7 | 1.394 | 1.376 | 102.91 | -14 | 1.390 | 1.372 | 103.17 | -11 | 1.355 | 1.336 | 102.58 | +12 | 1.435 | 1.418 | 8 | |
| 中部電力 410 | 2017/02/24 | 3.25 | 113.49 | -5 | 1.415 | 1.338 | 113.39 | -21 | 1.428 | 1.350 | 113.86 | -13 | 1.368 | 1.291 | 113.24 | +28 | 1.447 | 1.369 | 8 | |
| 中部電力 411 | 2017/04/25 | 3.125 | 112.66 | -16 | 1.435 | 1.361 | 112.57 | -22 | 1.446 | 1.372 | 113.03 | -14 | 1.389 | 1.315 | 112.42 | -6 | 1.465 | 1.390 | 8 | |
| 中部電力 412 | 2017/06/23 | 3.5 | 115.66 | -15 | 1.448 | 1.358 | 115.66 | -13 | 1.448 | 1.358 | 116.01 | -16 | 1.406 | 1.316 | 115.39 | -5 | 1.480 | 1.390 | 8 | |
| 中部電力 413 | 2017/09/25 | 3.05 | 112.12 | -13 | 1.504 | 1.429 | 112.00 | -24 | 1.518 | 1.443 | 112.57 | -14 | 1.450 | 1.375 | 111.74 | -9 | 1.549 | 1.475 | 8 | |
| 中部電力 414 | 2017/11/24 | 2.7 | 109.45 | -13 | 1.516 | 1.455 | 109.46 | -21 | 1.514 | 1.454 | 109.84 | -16 | 1.469 | 1.409 | 109.00 | -9 | 1.569 | 1.510 | 8 | |
| 中部電力 485 | 2017/11/24 | 1.77 | 102.07 | -13 | 1.510 | 1.496 | 102.15 | -19 | 1.500 | 1.485 | 102.40 | -15 | 1.469 | 1.453 | 101.62 | -7 | 1.566 | 1.555 | 8 | |
| 中部電力 415 | 2018/03/23 | 3.0 | 111.95 | -11 | 1.552 | 1.475 | 111.88 | -20 | 1.560 | 1.483 | 112.40 | -10 | 1.501 | 1.424 | 111.51 | -10 | 1.602 | 1.525 | 8 | |
| 中部電力 416 | 2018/03/23 | 2.9 | 111.12 | -9 | 1.552 | 1.481 | 111.05 | -21 | 1.560 | 1.488 | 111.58 | -10 | 1.500 | 1.428 | 110.62 | -10 | 1.609 | 1.538 | 8 | |
| 中部電力 418 | 2018/05/25 | 2.7 | 109.52 | -10 | 1.566 | 1.503 | 109.44 | -20 | 1.575 | 1.512 | 109.89 | -9 | 1.524 | 1.461 | 109.28 | +8 | 1.593 | 1.531 | 8 | |
| 中部電力 476 | 2018/06/25 | 2.12 | 104.63 | +3 | 1.573 | 1.540 | 104.59 | -20 | 1.577 | 1.545 | 104.95 | -8 | 1.536 | 1.503 | 104.34 | +28 | 1.606 | 1.575 | 9 | |
| 中部電力 486 | 2018/08/24 | 1.691 | 100.80 | -10 | 1.597 | 1.591 | 100.80 | -19 | 1.597 | 1.591 | 101.13 | -8 | 1.559 | 1.551 | 100.56 | +6 | 1.625 | 1.621 | 8 | |
| 中部電力 424 | 2018/11/22 | 2.0 | 103.33 | -10 | 1.621 | 1.597 | 103.36 | -20 | 1.618 | 1.593 | 103.72 | -7 | 1.578 | 1.551 | 102.88 | -13 | 1.671 | 1.650 | 8 | |
| 中部電力 426 | 2019/01/25 | 2.75 | 109.96 | -10 | 1.636 | 1.568 | 109.93 | -18 | 1.639 | 1.571 | 110.43 | -7 | 1.586 | 1.517 | 109.41 | -12 | 1.694 | 1.627 | 8 | |
| 中部電力 488 | 2019/02/25 | 1.562 | 99.34 | -10 | 1.635 | 1.640 | 99.39 | -18 | 1.629 | 1.634 | 99.72 | -8 | 1.592 | 1.594 | 98.79 | -13 | 1.696 | 1.705 | 8 | |
| 中部電力 482 | 2019/06/25 | 2.17 | 104.85 | -11 | 1.647 | 1.612 | 104.87 | -10 | 1.645 | 1.610 | 105.12 | -12 | 1.619 | 1.583 | 104.60 | -7 | 1.674 | 1.640 | 8 | |
| 中部電力 420 | 2028/07/25 | 3.0 | 111.46 | +1 | 2.261 | 2.156 | 111.25 | -29 | 2.273 | 2.170 | 112.02 | -30 | 2.227 | 2.119 | 111.22 | +51 | 2.275 | 2.172 | 7 | |
| 関西電力 417 | 2009/09/21 | 1.8 | 100.50 | -1 | 0.425 | 0.403 | 100.50 | -1 | 0.425 | 0.403 | 100.52 | -1 | 0.370 | 0.370 | 100.49 | -1 | 0.452 | 0.445 | 8 | |
| 関西電力 445 | 2009/12/25 | 0.67 | 100.15 | 0 | 0.429 | 0.427 | 100.15 | 0 | 0.429 | 0.420 | 100.16 | -1 | 0.413 | 0.398 | 100.12 | 0 | 0.477 | 0.475 | 8 | |
| 関西電力 420 | 2010/03/19 | 1.8 | 101.15 | -1 | 0.450 | 0.447 | 101.15 | -1 | 0.450 | 0.442 | 101.18 | -1 | 0.415 | 0.414 | 101.10 | -1 | 0.508 | 0.500 | 8 | |
| 関西電力 421 | 2010/06/21 | 1.92 | 101.58 | -1 | 0.493 | 0.483 | 101.59 | -1 | 0.484 | 0.476 | 101.64 | -1 | 0.440 | 0.438 | 101.53 | -1 | 0.538 | 0.535 | 8 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|----------|------------|-------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 関西電力 425 | 2011/03/18 | 1.65 | 101.96 | 0 | 0.584 | 0.580 | 101.96 | 0 | 0.584 | 0.577 | 102.03 | -1 | 0.546 | 0.542 | 101.88 | -1 | 0.627 | 0.620 | 8 | |
| 関西電力 414 | 2011/04/25 | 2.0 | 102.71 | -1 | 0.604 | 0.594 | 102.72 | 0 | 0.599 | 0.590 | 102.80 | -1 | 0.558 | 0.553 | 102.62 | -1 | 0.649 | 0.640 | 8 | |
| 関西電力 426 | 2011/04/25 | 1.45 | 101.61 | 0 | 0.620 | 0.617 | 101.64 | -1 | 0.605 | 0.600 | 101.73 | -1 | 0.559 | 0.555 | 101.32 | -2 | 0.768 | 0.765 | 9 | |
| 関西電力 429 | 2012/02/24 | 1.63 | 102.52 | -1 | 0.716 | 0.706 | 102.54 | -1 | 0.709 | 0.700 | 102.67 | 0 | 0.663 | 0.656 | 102.38 | 0 | 0.766 | 0.758 | 8 | |
| 関西電力 430 | 2012/03/19 | 1.6 | 102.43 | -1 | 0.738 | 0.729 | 102.47 | -2 | 0.724 | 0.715 | 102.62 | +1 | 0.671 | 0.664 | 102.13 | -5 | 0.843 | 0.834 | 9 | |
| 関西電力 422 | 2012/04/25 | 2.0 | 103.66 | -1 | 0.745 | 0.735 | 103.68 | -2 | 0.739 | 0.728 | 103.82 | 0 | 0.692 | 0.681 | 103.46 | -1 | 0.813 | 0.800 | 8 | |
| 関西電力 431 | 2012/05/25 | 1.47 | 102.10 | -2 | 0.769 | 0.761 | 102.16 | 0 | 0.749 | 0.740 | 102.29 | +1 | 0.706 | 0.700 | 101.81 | -5 | 0.865 | 0.858 | 9 | |
| 関西電力 432 | 2012/07/25 | 1.4 | 101.93 | -1 | 0.789 | 0.782 | 101.96 | -2 | 0.779 | 0.773 | 102.09 | +1 | 0.739 | 0.732 | 101.74 | -1 | 0.848 | 0.840 | 8 | |
| 関西電力 457 | 2012/08/24 | 1.46 | 102.15 | -1 | 0.796 | 0.788 | 102.14 | -3 | 0.799 | 0.790 | 102.29 | +2 | 0.753 | 0.746 | 101.97 | -1 | 0.851 | 0.844 | 8 | |
| 関西電力 459 | 2012/11/22 | 1.28 | 101.53 | -1 | 0.839 | 0.834 | 101.52 | -4 | 0.842 | 0.837 | 101.67 | +1 | 0.799 | 0.794 | 101.34 | -2 | 0.893 | 0.887 | 8 | |
| 関西電力 464 | 2013/04/25 | 1.09 | 100.69 | -2 | 0.912 | 0.907 | 100.67 | -5 | 0.917 | 0.912 | 100.85 | +2 | 0.870 | 0.867 | 100.55 | -1 | 0.948 | 0.944 | 8 | |
| 関西電力 466 | 2013/06/20 | 1.48 | 102.16 | -1 | 0.942 | 0.933 | 102.17 | -3 | 0.940 | 0.930 | 102.33 | +2 | 0.901 | 0.892 | 101.98 | -1 | 0.987 | 0.978 | 8 | |
| 関西電力 427 | 2013/06/25 | 1.5 | 102.24 | -1 | 0.944 | 0.934 | 102.26 | -2 | 0.939 | 0.930 | 102.41 | +2 | 0.903 | 0.893 | 102.06 | 0 | 0.988 | 0.980 | 8 | |
| 関西電力 468 | 2013/09/20 | 1.22 | 101.05 | -3 | 0.973 | 0.967 | 101.03 | -6 | 0.978 | 0.972 | 101.20 | +2 | 0.938 | 0.933 | 100.95 | -1 | 0.996 | 0.991 | 8 | |
| 関西電力 470 | 2013/10/25 | 1.2 | 100.93 | -3 | 0.986 | 0.980 | 100.92 | -6 | 0.988 | 0.984 | 101.07 | 0 | 0.954 | 0.948 | 100.78 | -1 | 1.020 | 1.015 | 8 | |
| 関西電力 435 | 2013/11/25 | 1.55 | 102.43 | -1 | 1.001 | 0.990 | 102.41 | -1 | 1.005 | 0.995 | 102.58 | 0 | 0.968 | 0.957 | 102.23 | 0 | 1.046 | 1.035 | 9 | |
| 関西電力 452 | 2013/11/25 | 1.59 | 102.63 | -3 | 0.996 | 0.983 | 102.63 | -8 | 0.996 | 0.985 | 102.76 | 0 | 0.967 | 0.956 | 102.49 | -1 | 1.027 | 1.015 | 7 | |
| 関西電力 471 | 2013/11/25 | 1.17 | 100.77 | -3 | 0.996 | 0.991 | 100.74 | -5 | 1.002 | 0.999 | 100.90 | +1 | 0.967 | 0.963 | 100.70 | -1 | 1.011 | 1.008 | 8 | |
| 関西電力 454 | 2014/04/25 | 1.51 | 102.18 | -3 | 1.057 | 1.046 | 102.19 | -6 | 1.055 | 1.045 | 102.34 | -1 | 1.024 | 1.014 | 101.92 | -1 | 1.110 | 1.100 | 8 | |
| 関西電力 437 | 2014/05/23 | 1.59 | 102.58 | -1 | 1.062 | 1.049 | 102.55 | 0 | 1.068 | 1.055 | 102.72 | -1 | 1.033 | 1.021 | 102.48 | +7 | 1.082 | 1.070 | 9 | |
| 関西電力 438 | 2014/06/20 | 1.66 | 102.92 | -1 | 1.071 | 1.056 | 102.89 | -1 | 1.077 | 1.063 | 103.06 | -2 | 1.043 | 1.029 | 102.83 | +7 | 1.089 | 1.075 | 9 | |
| 関西電力 433 | 2014/11/25 | 1.3 | 100.93 | 0 | 1.126 | 1.121 | 100.93 | -7 | 1.126 | 1.120 | 101.12 | -1 | 1.091 | 1.085 | 100.65 | 0 | 1.178 | 1.175 | 9 | |
| 関西電力 439 | 2014/12/19 | 1.54 | 102.21 | 0 | 1.132 | 1.121 | 102.24 | -4 | 1.126 | 1.115 | 102.40 | 0 | 1.097 | 1.085 | 101.89 | -1 | 1.190 | 1.180 | 9 | |
| 関西電力 441 | 2015/04/24 | 1.46 | 101.68 | 0 | 1.167 | 1.157 | 101.67 | -11 | 1.168 | 1.160 | 101.86 | -1 | 1.136 | 1.126 | 101.50 | +9 | 1.198 | 1.190 | 9 | |
| 関西電力 442 | 2015/05/25 | 1.42 | 101.39 | -1 | 1.180 | 1.173 | 101.42 | -2 | 1.175 | 1.167 | 101.58 | -6 | 1.148 | 1.140 | 101.09 | -3 | 1.232 | 1.225 | 9 | |
| 関西電力 465 | 2015/05/25 | 1.49 | 101.81 | -4 | 1.178 | 1.169 | 101.83 | -6 | 1.175 | 1.165 | 101.99 | -4 | 1.147 | 1.137 | 101.57 | -3 | 1.219 | 1.210 | 8 | |
| 関西電力 443 | 2015/09/18 | 1.42 | 101.27 | -2 | 1.211 | 1.204 | 101.29 | -5 | 1.208 | 1.200 | 101.42 | -12 | 1.187 | 1.179 | 101.06 | +6 | 1.246 | 1.240 | 9 | |
| 関西電力 444 | 2015/11/25 | 1.59 | 102.19 | -6 | 1.240 | 1.227 | 102.27 | -7 | 1.227 | 1.215 | 102.41 | -8 | 1.205 | 1.192 | 101.87 | -3 | 1.291 | 1.280 | 8 | |
| 関西電力 446 | 2016/03/18 | 1.78 | 103.33 | -6 | 1.271 | 1.251 | 103.38 | -2 | 1.263 | 1.244 | 103.50 | -17 | 1.245 | 1.226 | 103.03 | -7 | 1.316 | 1.298 | 8 | |
| 関西電力 447 | 2016/05/25 | 2.03 | 104.84 | -8 | 1.307 | 1.279 | 104.97 | -1 | 1.289 | 1.260 | 105.09 | -22 | 1.271 | 1.243 | 104.40 | -10 | 1.372 | 1.345 | 8 | |
| 関西電力 449 | 2016/07/25 | 2.17 | 105.75 | -9 | 1.330 | 1.296 | 105.88 | -3 | 1.312 | 1.278 | 106.01 | -21 | 1.293 | 1.260 | 105.31 | -11 | 1.392 | 1.360 | 8 | |
| 関西電力 450 | 2016/08/25 | 2.03 | 104.74 | -11 | 1.345 | 1.316 | 104.86 | -6 | 1.328 | 1.300 | 105.05 | -13 | 1.301 | 1.272 | 104.27 | -10 | 1.411 | 1.385 | 8 | |
| 関西電力 451 | 2016/09/20 | 1.85 | 103.46 | -11 | 1.354 | 1.333 | 103.53 | -10 | 1.344 | 1.323 | 103.79 | -4 | 1.308 | 1.285 | 103.10 | -11 | 1.405 | 1.385 | 8 | |
| 関西電力 453 | 2016/11/25 | 1.85 | 103.37 | -4 | 1.378 | 1.357 | 103.45 | -6 | 1.367 | 1.345 | 103.54 | -29 | 1.354 | 1.333 | 103.11 | +18 | 1.413 | 1.394 | 7 | |
| 関西電力 440 | 2017/02/24 | 1.52 | 100.78 | -7 | 1.413 | 1.408 | 100.80 | -18 | 1.411 | 1.405 | 101.12 | -11 | 1.367 | 1.360 | 100.41 | -11 | 1.464 | 1.460 | 9 | |
| 関西電力 398 | 2017/04/25 | 3.175 | 112.95 | -16 | 1.446 | 1.369 | 112.93 | -23 | 1.448 | 1.372 | 113.41 | -13 | 1.388 | 1.313 | 112.42 | -13 | 1.512 | 1.435 | 8 | |
| 関西電力 455 | 2017/05/25 | 1.78 | 102.58 | -13 | 1.438 | 1.422 | 102.66 | -16 | 1.428 | 1.411 | 102.90 | -11 | 1.397 | 1.379 | 102.15 | -8 | 1.495 | 1.480 | 8 | |
| 関西電力 456 | 2017/07/25 | 2.01 | 104.29 | -13 | 1.453 | 1.426 | 104.29 | -19 | 1.453 | 1.425 | 104.55 | -12 | 1.420 | 1.392 | 103.98 | -2 | 1.492 | 1.466 | 8 | |
| 関西電力 400 | 2017/08/25 | 3.1 | 112.52 | -14 | 1.489 | 1.412 | 112.47 | -25 | 1.495 | 1.418 | 112.96 | -14 | 1.436 | 1.360 | 112.04 | -9 | 1.546 | 1.470 | 8 | |
| 関西電力 458 | 2017/09/20 | 1.83 | 102.52 | -13 | 1.508 | 1.491 | 102.43 | -32 | 1.519 | 1.502 | 102.83 | -12 | 1.469 | 1.450 | 102.12 | -8 | 1.558 | 1.543 | 7 | |
| 関西電力 401 | 2017/11/24 | 2.7 | 109.45 | -13 | 1.516 | 1.455 | 109.46 | -21 | 1.514 | 1.454 | 109.84 | -16 | 1.469 | 1.409 | 109.00 | -9 | 1.569 | 1.510 | 8 | |
| 関西電力 460 | 2017/12/20 | 1.77 | 102.09 | -13 | 1.510 | 1.495 | 102.16 | -12 | 1.501 | 1.487 | 102.35 | -16 | 1.478 | 1.462 | 101.79 | +3 | 1.547 | 1.534 | 8 | |
| 関西電力 461 | 2018/01/25 | 1.61 | 100.74 | -3 | 1.518 | 1.513 | 100.75 | -16 | 1.517 | 1.512 | 101.01 | -12 | 1.485 | 1.479 | 100.44 | +18 | 1.555 | 1.552 | 8 | |
| 関西電力 462 | 2018/02/23 | 1.66 | 101.07 | -11 | 1.529 | 1.521 | 101.06 | -19 | 1.530 | 1.523 | 101.36 | -11 | 1.494 | 1.484 | 100.79 | +5 | 1.563 | 1.557 | 8 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 関西電力 404 | 2018/04/25 | 2.925 | 111.36 | -10 | 1.560 | 1.487 | 111.30 | -18 | 1.567 | 1.494 | 111.78 | -9 | 1.513 | 1.439 | 111.03 | -5 | 1.598 | 1.525 | 8 | |
| 関西電力 463 | 2018/04/25 | 1.64 | 100.70 | -9 | 1.555 | 1.550 | 100.76 | -17 | 1.548 | 1.543 | 101.06 | -8 | 1.512 | 1.505 | 100.27 | -8 | 1.607 | 1.605 | 8 | |
| 関西電力 448 | 2018/06/20 | 2.16 | 105.02 | -1 | 1.566 | 1.532 | 105.05 | -13 | 1.563 | 1.528 | 105.29 | -9 | 1.535 | 1.499 | 104.69 | +24 | 1.604 | 1.571 | 8 | |
| 関西電力 467 | 2018/09/20 | 1.67 | 100.56 | -10 | 1.605 | 1.601 | 100.56 | -18 | 1.605 | 1.600 | 100.87 | -8 | 1.569 | 1.563 | 100.29 | +7 | 1.636 | 1.634 | 8 | |
| 関西電力 408 | 2018/09/25 | 2.4 | 106.81 | -10 | 1.614 | 1.566 | 106.87 | -19 | 1.607 | 1.559 | 107.21 | -8 | 1.569 | 1.521 | 106.26 | -13 | 1.675 | 1.630 | 8 | |
| 関西電力 469 | 2018/10/25 | 1.7 | 100.80 | -10 | 1.608 | 1.602 | 100.80 | -15 | 1.608 | 1.602 | 101.11 | -6 | 1.573 | 1.565 | 100.52 | +7 | 1.640 | 1.636 | 8 | |
| 関西電力 410 | 2018/11/22 | 2.0 | 103.35 | -9 | 1.619 | 1.595 | 103.41 | -15 | 1.612 | 1.588 | 103.72 | -7 | 1.578 | 1.551 | 102.88 | -13 | 1.671 | 1.650 | 8 | |
| 関西電力 472 | 2018/11/22 | 1.79 | 101.57 | -9 | 1.611 | 1.600 | 101.57 | -14 | 1.611 | 1.600 | 101.88 | -5 | 1.576 | 1.563 | 101.29 | +7 | 1.643 | 1.633 | 8 | |
| 関西電力 473 | 2019/04/25 | 1.665 | 100.25 | -11 | 1.637 | 1.635 | 100.26 | -15 | 1.636 | 1.634 | 100.55 | -9 | 1.605 | 1.600 | 100.00 | 0 | 1.665 | 1.665 | 8 | |
| 中国電力 321 | 2009/09/25 | 1.975 | 100.58 | -2 | 0.426 | 0.402 | 100.58 | -2 | 0.426 | 0.405 | 100.60 | -1 | 0.373 | 0.371 | 100.57 | -2 | 0.453 | 0.430 | 8 | |
| 中国電力 323 | 2009/11/25 | 1.9 | 100.80 | -1 | 0.422 | 0.414 | 100.80 | -1 | 0.422 | 0.412 | 100.81 | -2 | 0.403 | 0.388 | 100.78 | -1 | 0.458 | 0.445 | 8 | |
| 中国電力 338 | 2010/01/25 | 0.58 | 100.08 | 0 | 0.466 | 0.456 | 100.08 | 0 | 0.466 | 0.460 | 100.12 | 0 | 0.410 | 0.403 | 100.04 | 0 | 0.523 | 0.515 | 9 | |
| 中国電力 344 | 2010/07/23 | 1.33 | 100.99 | -1 | 0.501 | 0.492 | 101.01 | 0 | 0.484 | 0.482 | 101.04 | -1 | 0.459 | 0.453 | 100.92 | -1 | 0.559 | 0.550 | 8 | |
| 中国電力 317 | 2010/12/24 | 1.8 | 102.00 | -1 | 0.559 | 0.552 | 102.01 | 0 | 0.553 | 0.547 | 102.08 | -1 | 0.510 | 0.507 | 101.89 | -1 | 0.626 | 0.620 | 8 | |
| 中国電力 342 | 2011/04/25 | 1.47 | 101.70 | 0 | 0.594 | 0.587 | 101.69 | 0 | 0.599 | 0.594 | 101.77 | -1 | 0.558 | 0.555 | 101.63 | 0 | 0.630 | 0.624 | 8 | |
| 中国電力 333 | 2011/06/24 | 1.39 | 101.63 | -1 | 0.615 | 0.607 | 101.63 | 0 | 0.615 | 0.607 | 101.71 | -1 | 0.577 | 0.573 | 101.55 | 0 | 0.652 | 0.646 | 8 | |
| 中国電力 348 | 2011/07/25 | 1.45 | 101.81 | -1 | 0.622 | 0.614 | 101.82 | 0 | 0.617 | 0.611 | 101.89 | -1 | 0.586 | 0.582 | 101.72 | 0 | 0.663 | 0.657 | 8 | |
| 中国電力 334 | 2011/11/25 | 1.38 | 101.78 | 0 | 0.672 | 0.665 | 101.80 | 0 | 0.664 | 0.660 | 101.89 | 0 | 0.629 | 0.624 | 101.67 | 0 | 0.715 | 0.710 | 8 | |
| 中国電力 337 | 2012/08/24 | 1.38 | 101.83 | -1 | 0.814 | 0.807 | 101.87 | -3 | 0.802 | 0.795 | 102.03 | +2 | 0.753 | 0.747 | 101.59 | -4 | 0.888 | 0.881 | 9 | |
| 中国電力 356 | 2012/09/25 | 1.2 | 101.28 | -1 | 0.814 | 0.810 | 101.26 | -4 | 0.820 | 0.814 | 101.38 | +1 | 0.784 | 0.779 | 101.14 | -2 | 0.856 | 0.852 | 8 | |
| 中国電力 328 | 2012/12/25 | 1.93 | 103.84 | -2 | 0.851 | 0.838 | 103.83 | -4 | 0.854 | 0.841 | 103.97 | +1 | 0.816 | 0.802 | 103.67 | -2 | 0.898 | 0.884 | 8 | |
| 中国電力 329 | 2013/02/25 | 1.74 | 103.19 | 0 | 0.883 | 0.871 | 103.19 | -1 | 0.883 | 0.871 | 103.35 | +1 | 0.841 | 0.829 | 103.03 | -2 | 0.925 | 0.913 | 9 | |
| 中国電力 340 | 2013/06/25 | 0.635 | 98.76 | -1 | 0.942 | 0.946 | 98.76 | -4 | 0.942 | 0.945 | 98.91 | +2 | 0.904 | 0.909 | 98.61 | 0 | 0.979 | 0.985 | 8 | |
| 中国電力 359 | 2013/09/25 | 1.229 | 101.07 | -2 | 0.978 | 0.973 | 101.07 | -5 | 0.978 | 0.973 | 101.23 | +1 | 0.941 | 0.936 | 100.89 | 0 | 1.020 | 1.016 | 8 | |
| 中国電力 361 | 2014/01/24 | 1.023 | 100.00 | -2 | 1.022 | 1.023 | 99.98 | -6 | 1.027 | 1.026 | 100.14 | -1 | 0.992 | 0.991 | 99.80 | -1 | 1.066 | 1.067 | 8 | |
| 中国電力 353 | 2014/04/25 | 1.129 | 100.36 | -2 | 1.054 | 1.052 | 100.35 | -7 | 1.056 | 1.054 | 100.51 | 0 | 1.023 | 1.020 | 100.15 | -1 | 1.097 | 1.095 | 8 | |
| 中国電力 341 | 2014/06/25 | 1.55 | 102.38 | -1 | 1.071 | 1.060 | 102.34 | -1 | 1.079 | 1.067 | 102.51 | -12 | 1.045 | 1.034 | 102.23 | +2 | 1.101 | 1.090 | 9 | |
| 中国電力 350 | 2014/10/24 | 1.57 | 102.42 | -4 | 1.111 | 1.098 | 102.40 | -8 | 1.115 | 1.103 | 102.58 | -1 | 1.081 | 1.069 | 102.33 | 0 | 1.128 | 1.116 | 8 | |
| 中国電力 360 | 2014/12/25 | 1.278 | 100.85 | -2 | 1.121 | 1.117 | 100.88 | -1 | 1.116 | 1.111 | 100.97 | -13 | 1.099 | 1.094 | 100.70 | +1 | 1.149 | 1.145 | 8 | |
| 中国電力 352 | 2015/01/23 | 1.321 | 101.04 | -4 | 1.132 | 1.126 | 101.08 | -2 | 1.124 | 1.119 | 101.18 | -11 | 1.106 | 1.101 | 100.89 | +1 | 1.159 | 1.154 | 8 | |
| 中国電力 298 | 2015/05/25 | 4.1 | 116.96 | -7 | 1.181 | 1.103 | 116.94 | -4 | 1.184 | 1.107 | 117.19 | -8 | 1.145 | 1.069 | 116.84 | 0 | 1.200 | 1.122 | 8 | |
| 中国電力 339 | 2015/05/25 | 0.79 | 97.74 | 0 | 1.178 | 1.190 | 97.76 | -1 | 1.175 | 1.186 | 97.92 | -4 | 1.147 | 1.158 | 97.52 | +3 | 1.217 | 1.230 | 9 | |
| 中国電力 343 | 2016/06/24 | 2.09 | 105.25 | -8 | 1.315 | 1.284 | 105.38 | 0 | 1.296 | 1.265 | 105.46 | -22 | 1.285 | 1.254 | 104.87 | -11 | 1.369 | 1.340 | 8 | |
| 中国電力 355 | 2016/08/25 | 1.52 | 101.23 | -10 | 1.342 | 1.334 | 101.29 | -6 | 1.333 | 1.325 | 101.51 | -12 | 1.302 | 1.292 | 100.92 | -10 | 1.386 | 1.380 | 8 | |
| 中国電力 306 | 2016/10/25 | 3.6 | 115.77 | -7 | 1.368 | 1.282 | 115.73 | -10 | 1.373 | 1.288 | 116.15 | -9 | 1.319 | 1.234 | 115.48 | +15 | 1.406 | 1.319 | 8 | |
| 中国電力 345 | 2016/10/25 | 1.93 | 104.03 | -11 | 1.359 | 1.335 | 104.08 | -8 | 1.352 | 1.328 | 104.33 | -9 | 1.318 | 1.293 | 103.71 | -8 | 1.404 | 1.381 | 8 | |
| 中国電力 346 | 2017/04/25 | 1.81 | 102.86 | -14 | 1.428 | 1.409 | 102.87 | -20 | 1.427 | 1.408 | 103.16 | -11 | 1.389 | 1.369 | 102.58 | -6 | 1.465 | 1.447 | 8 | |
| 中国電力 310 | 2017/07/25 | 3.225 | 113.53 | -14 | 1.468 | 1.388 | 113.54 | -17 | 1.467 | 1.386 | 113.92 | -15 | 1.421 | 1.341 | 113.05 | -10 | 1.526 | 1.445 | 8 | |
| 中国電力 349 | 2017/09/25 | 1.86 | 102.86 | -12 | 1.495 | 1.476 | 102.89 | -21 | 1.491 | 1.472 | 103.22 | -13 | 1.450 | 1.429 | 102.42 | -9 | 1.550 | 1.533 | 8 | |
| 中国電力 311 | 2017/10/25 | 2.9 | 111.07 | -7 | 1.501 | 1.432 | 111.03 | -16 | 1.506 | 1.437 | 111.41 | -16 | 1.460 | 1.391 | 110.83 | +16 | 1.529 | 1.461 | 8 | |
| 中国電力 351 | 2017/11/24 | 1.78 | 102.23 | -13 | 1.500 | 1.485 | 102.28 | -13 | 1.494 | 1.479 | 102.48 | -15 | 1.469 | 1.453 | 101.92 | +3 | 1.539 | 1.525 | 8 | |
| 中国電力 314 | 2018/04/25 | 2.875 | 110.98 | -10 | 1.556 | 1.485 | 110.97 | -14 | 1.557 | 1.487 | 111.37 | -9 | 1.512 | 1.441 | 110.63 | -4 | 1.596 | 1.525 | 8 | |
| 中国電力 354 | 2018/05/25 | 1.905 | 102.83 | -9 | 1.567 | 1.548 | 102.84 | -15 | 1.566 | 1.546 | 103.19 | -9 | 1.525 | 1.503 | 102.40 | -13 | 1.618 | 1.600 | 8 | |
| 中国電力 357 | 2018/09/25 | 1.658 | 100.46 | -10 | 1.604 | 1.601 | 100.44 | -18 | 1.607 | 1.603 | 100.76 | -9 | 1.570 | 1.564 | 100.18 | +7 | 1.637 | 1.635 | 8 | |

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 中国電力 316 | 2018/10/25 | 2.075 | 104.00 | -10 | 1.617 | 1.588 | 104.06 | -17 | 1.610 | 1.581 | 104.39 | -7 | 1.573 | 1.543 | 103.47 | -13 | 1.676 | 1.650 | 8 | |
| 中国電力 358 | 2018/10/25 | 1.702 | 100.82 | -10 | 1.608 | 1.602 | 100.82 | -15 | 1.608 | 1.602 | 101.12 | -7 | 1.574 | 1.565 | 100.54 | +7 | 1.640 | 1.636 | 8 | |
| 中国電力 362 | 2019/04/25 | 1.665 | 100.26 | -10 | 1.636 | 1.634 | 100.26 | -15 | 1.636 | 1.634 | 100.55 | -9 | 1.605 | 1.600 | 100.04 | +4 | 1.660 | 1.660 | 8 | |
| 中国電力 319 | 2019/05/24 | 2.44 | 107.32 | -11 | 1.645 | 1.593 | 107.36 | -15 | 1.641 | 1.589 | 107.65 | -10 | 1.611 | 1.558 | 106.89 | -10 | 1.690 | 1.640 | 8 | |
| 中国電力 347 | 2019/05/24 | 1.91 | 102.45 | -11 | 1.644 | 1.625 | 102.46 | -15 | 1.643 | 1.624 | 102.76 | -10 | 1.611 | 1.591 | 102.15 | -9 | 1.676 | 1.660 | 8 | |
| 中国電力 330 | 2021/03/25 | 2.1 | 103.21 | -14 | 1.798 | 1.772 | 103.25 | -17 | 1.794 | 1.768 | 103.52 | -15 | 1.769 | 1.742 | 102.84 | +12 | 1.832 | 1.809 | 8 | |
| 中国電力 322 | 2029/11/22 | 2.95 | 111.00 | -19 | 2.276 | 2.175 | 110.89 | -39 | 2.282 | 2.182 | 111.58 | -34 | 2.243 | 2.138 | 110.53 | +13 | 2.303 | 2.205 | 7 | |
| 北陸電力 258 | 2009/09/25 | 1.88 | 100.55 | -1 | 0.412 | 0.405 | 100.55 | -1 | 0.412 | 0.405 | 100.56 | -1 | 0.385 | 0.371 | 100.53 | -2 | 0.465 | 0.440 | 8 | |
| 北陸電力 276 | 2009/09/25 | 0.66 | 100.08 | -1 | 0.446 | 0.420 | 100.08 | 0 | 0.446 | 0.425 | 100.10 | -1 | 0.393 | 0.369 | 100.05 | -1 | 0.526 | 0.500 | 9 | |
| 北陸電力 266 | 2009/11/25 | 1.06 | 100.34 | 0 | 0.431 | 0.423 | 100.34 | 0 | 0.431 | 0.425 | 100.36 | 0 | 0.394 | 0.388 | 100.32 | -1 | 0.468 | 0.458 | 8 | |
| 北陸電力 268 | 2010/06/25 | 1.17 | 100.76 | -1 | 0.490 | 0.484 | 100.77 | 0 | 0.481 | 0.477 | 100.81 | -1 | 0.446 | 0.445 | 100.70 | 0 | 0.544 | 0.540 | 8 | |
| 北陸電力 254 | 2010/09/24 | 2.0 | 102.03 | -1 | 0.513 | 0.508 | 102.03 | -1 | 0.513 | 0.506 | 102.08 | -1 | 0.477 | 0.474 | 101.98 | -1 | 0.550 | 0.546 | 8 | |
| 北陸電力 262 | 2011/03/25 | 1.65 | 101.97 | 0 | 0.589 | 0.583 | 101.97 | 0 | 0.589 | 0.581 | 102.04 | -1 | 0.552 | 0.548 | 101.90 | -1 | 0.627 | 0.620 | 8 | |
| 北陸電力 264 | 2011/05/25 | 1.42 | 101.65 | 0 | 0.604 | 0.596 | 101.66 | +1 | 0.599 | 0.594 | 101.73 | -1 | 0.565 | 0.561 | 101.57 | 0 | 0.643 | 0.635 | 8 | |
| 北陸電力 257 | 2011/08/25 | 2.05 | 103.23 | -1 | 0.627 | 0.617 | 103.23 | -1 | 0.627 | 0.616 | 103.31 | -1 | 0.592 | 0.585 | 103.12 | 0 | 0.674 | 0.665 | 8 | |
| 北陸電力 259 | 2011/11/25 | 2.0 | 103.33 | -1 | 0.676 | 0.665 | 103.36 | 0 | 0.665 | 0.655 | 103.45 | -1 | 0.630 | 0.621 | 103.17 | -1 | 0.739 | 0.730 | 8 | |
| 北陸電力 290 | 2012/03/23 | 1.0 | 100.80 | 0 | 0.717 | 0.712 | 100.80 | -1 | 0.717 | 0.713 | 100.93 | +2 | 0.671 | 0.669 | 100.65 | 0 | 0.770 | 0.767 | 8 | |
| 北陸電力 275 | 2012/04/25 | 1.36 | 101.81 | 0 | 0.739 | 0.733 | 101.83 | +1 | 0.733 | 0.726 | 101.95 | +1 | 0.692 | 0.686 | 101.66 | 0 | 0.790 | 0.785 | 9 | |
| 北陸電力 269 | 2012/09/25 | 1.14 | 101.08 | 0 | 0.814 | 0.809 | 101.08 | 0 | 0.814 | 0.809 | 101.22 | +1 | 0.773 | 0.769 | 100.94 | -2 | 0.856 | 0.853 | 9 | |
| 北陸電力 294 | 2013/03/08 | 0.93 | 100.14 | -2 | 0.892 | 0.891 | 100.15 | -4 | 0.890 | 0.888 | 100.31 | +1 | 0.847 | 0.846 | 99.98 | -2 | 0.935 | 0.935 | 8 | |
| 北陸電力 284 | 2013/08/23 | 1.85 | 103.71 | -2 | 0.964 | 0.948 | 103.71 | -6 | 0.964 | 0.948 | 103.87 | +1 | 0.926 | 0.911 | 103.53 | -1 | 1.006 | 0.990 | 8 | |
| 北陸電力 273 | 2013/10/25 | 1.47 | 102.09 | -1 | 0.989 | 0.979 | 102.09 | 0 | 0.989 | 0.980 | 102.25 | +1 | 0.953 | 0.943 | 101.90 | -1 | 1.032 | 1.023 | 9 | |
| 北陸電力 277 | 2014/12/25 | 1.47 | 101.83 | -1 | 1.133 | 1.123 | 101.85 | -5 | 1.129 | 1.120 | 102.02 | -2 | 1.098 | 1.088 | 101.54 | -2 | 1.186 | 1.178 | 9 | |
| 北陸電力 289 | 2014/12/25 | 1.41 | 101.50 | -3 | 1.133 | 1.125 | 101.55 | -4 | 1.124 | 1.117 | 101.69 | 0 | 1.099 | 1.091 | 101.23 | -1 | 1.183 | 1.175 | 8 | |
| 北陸電力 270 | 2015/02/25 | 1.09 | 99.65 | -1 | 1.152 | 1.154 | 99.64 | -10 | 1.154 | 1.155 | 99.85 | 0 | 1.116 | 1.117 | 99.35 | -3 | 1.206 | 1.209 | 9 | |
| 北陸電力 278 | 2015/04/24 | 1.46 | 101.66 | -1 | 1.170 | 1.161 | 101.67 | -11 | 1.168 | 1.160 | 101.86 | -1 | 1.136 | 1.126 | 101.36 | -3 | 1.222 | 1.215 | 9 | |
| 北陸電力 291 | 2015/04/24 | 1.26 | 100.57 | -4 | 1.160 | 1.156 | 100.59 | -6 | 1.157 | 1.154 | 100.71 | -1 | 1.136 | 1.132 | 100.40 | +1 | 1.190 | 1.188 | 8 | |
| 北陸電力 245 | 2015/06/25 | 3.8 | 115.35 | -7 | 1.193 | 1.121 | 115.32 | -7 | 1.197 | 1.125 | 115.57 | -5 | 1.158 | 1.087 | 115.21 | 0 | 1.214 | 1.141 | 8 | |
| 北陸電力 279 | 2015/12/25 | 1.56 | 101.99 | -1 | 1.246 | 1.234 | 101.99 | -8 | 1.246 | 1.235 | 102.20 | -7 | 1.213 | 1.201 | 101.74 | -3 | 1.285 | 1.275 | 9 | |
| 北陸電力 248 | 2016/05/25 | 3.95 | 117.69 | -10 | 1.310 | 1.220 | 117.66 | -7 | 1.314 | 1.224 | 117.98 | -19 | 1.271 | 1.182 | 117.44 | -11 | 1.344 | 1.253 | 8 | |
| 北陸電力 282 | 2016/05/25 | 2.08 | 105.19 | -3 | 1.305 | 1.275 | 105.23 | -2 | 1.300 | 1.270 | 105.42 | -16 | 1.272 | 1.242 | 104.89 | -4 | 1.349 | 1.320 | 9 | |
| 北陸電力 283 | 2016/08/25 | 2.11 | 105.37 | +3 | 1.334 | 1.303 | 105.35 | -3 | 1.337 | 1.305 | 105.61 | -7 | 1.300 | 1.269 | 105.03 | +12 | 1.382 | 1.351 | 9 | |
| 北陸電力 250 | 2017/04/25 | 3.075 | 112.24 | -16 | 1.441 | 1.368 | 112.15 | -26 | 1.452 | 1.379 | 112.66 | -13 | 1.388 | 1.317 | 111.95 | -13 | 1.477 | 1.405 | 8 | |
| 北陸電力 287 | 2017/06/23 | 2.01 | 104.29 | -9 | 1.447 | 1.420 | 104.44 | -6 | 1.428 | 1.400 | 104.62 | -12 | 1.405 | 1.377 | 103.87 | -8 | 1.501 | 1.475 | 7 | |
| 北陸電力 288 | 2017/10/25 | 1.89 | 103.06 | -9 | 1.503 | 1.482 | 103.20 | -12 | 1.485 | 1.464 | 103.41 | -14 | 1.459 | 1.437 | 102.61 | -8 | 1.559 | 1.541 | 7 | |
| 北陸電力 272 | 2018/04/25 | 0.9 | 94.59 | -8 | 1.549 | 1.590 | 94.59 | -16 | 1.549 | 1.589 | 94.88 | -7 | 1.513 | 1.550 | 94.32 | +6 | 1.582 | 1.626 | 8 | |
| 北陸電力 281 | 2018/04/25 | 1.97 | 103.36 | -10 | 1.566 | 1.542 | 103.46 | -19 | 1.554 | 1.530 | 103.64 | -11 | 1.533 | 1.508 | 102.93 | -9 | 1.617 | 1.595 | 7 | |
| 北陸電力 292 | 2018/07/25 | 1.84 | 102.19 | -9 | 1.583 | 1.567 | 102.23 | -14 | 1.578 | 1.562 | 102.50 | -8 | 1.547 | 1.530 | 101.91 | +7 | 1.615 | 1.601 | 8 | |
| 北陸電力 293 | 2018/10/25 | 1.7 | 100.78 | -10 | 1.610 | 1.604 | 100.80 | -15 | 1.608 | 1.602 | 101.11 | -6 | 1.573 | 1.565 | 100.52 | +7 | 1.640 | 1.636 | 8 | |
| 北陸電力 286 | 2019/06/25 | 1.99 | 103.16 | -11 | 1.649 | 1.626 | 103.17 | -13 | 1.648 | 1.625 | 103.45 | -10 | 1.619 | 1.594 | 102.86 | -9 | 1.681 | 1.660 | 8 | |
| 北陸電力 260 | 2020/05/25 | 2.33 | 106.02 | -8 | 1.728 | 1.683 | 106.07 | -10 | 1.723 | 1.678 | 106.33 | -16 | 1.698 | 1.651 | 105.75 | +4 | 1.754 | 1.710 | 9 | |
| 東北電力 391 | 2009/09/25 | 2.025 | 100.60 | -2 | 0.423 | 0.404 | 100.60 | -2 | 0.423 | 0.405 | 100.61 | -2 | 0.396 | 0.371 | 100.59 | -1 | 0.450 | 0.440 | 8 | |
| 東北電力 410 | 2009/09/25 | 0.76 | 100.13 | 0 | 0.413 | 0.398 | 100.13 | 0 | 0.413 | 0.398 | 100.14 | 0 | 0.386 | 0.370 | 100.12 | 0 | 0.439 | 0.430 | 8 | |
| 東北電力 412 | 2009/12/25 | 0.62 | 100.10 | -1 | 0.459 | 0.444 | 100.12 | 0 | 0.427 | 0.424 | 100.13 | -1 | 0.411 | 0.396 | 100.07 | 0 | 0.507 | 0.505 | 9 | |

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東北電力 433 | 2010/05/25 | 1.38 | 100.94 | 0 | 0.471 | 0.468 | 100.94 | 0 | 0.471 | 0.466 | 100.97 | -1 | 0.442 | 0.435 | 100.89 | -1 | 0.519 | 0.511 | 8 | |
| 東北電力 397 | 2010/11/25 | 2.0 | 102.25 | 0 | 0.533 | 0.529 | 102.24 | -1 | 0.539 | 0.530 | 102.30 | -1 | 0.501 | 0.497 | 102.18 | -1 | 0.578 | 0.568 | 8 | |
| 東北電力 436 | 2010/11/25 | 1.22 | 101.04 | -1 | 0.542 | 0.534 | 101.05 | +1 | 0.535 | 0.533 | 101.09 | -1 | 0.509 | 0.504 | 100.99 | 0 | 0.574 | 0.570 | 8 | |
| 東北電力 401 | 2011/02/25 | 1.6 | 101.82 | -1 | 0.579 | 0.572 | 101.82 | 0 | 0.579 | 0.570 | 101.89 | -1 | 0.540 | 0.536 | 101.74 | -1 | 0.623 | 0.615 | 8 | |
| 東北電力 402 | 2011/03/18 | 1.46 | 101.60 | -1 | 0.590 | 0.583 | 101.61 | 0 | 0.584 | 0.578 | 101.68 | -1 | 0.547 | 0.543 | 101.49 | 0 | 0.649 | 0.645 | 8 | |
| 東北電力 438 | 2011/05/25 | 1.21 | 101.23 | +1 | 0.601 | 0.599 | 101.23 | +2 | 0.601 | 0.596 | 101.30 | -1 | 0.567 | 0.564 | 101.15 | 0 | 0.641 | 0.636 | 7 | |
| 東北電力 421 | 2011/06/24 | 1.1 | 101.03 | +1 | 0.610 | 0.606 | 101.03 | +2 | 0.610 | 0.607 | 101.10 | -1 | 0.577 | 0.574 | 100.94 | 0 | 0.652 | 0.647 | 9 | |
| 東北電力 390 | 2011/09/22 | 2.25 | 103.76 | -1 | 0.646 | 0.636 | 103.78 | -1 | 0.638 | 0.628 | 103.85 | -1 | 0.609 | 0.600 | 103.64 | -1 | 0.696 | 0.685 | 8 | |
| 東北電力 405 | 2011/11/25 | 1.39 | 101.82 | 0 | 0.666 | 0.662 | 101.82 | 0 | 0.666 | 0.660 | 101.92 | 0 | 0.627 | 0.622 | 101.70 | 0 | 0.714 | 0.708 | 8 | |
| 東北電力 428 | 2011/12/22 | 1.05 | 100.94 | 0 | 0.686 | 0.681 | 100.96 | 0 | 0.679 | 0.674 | 101.07 | +1 | 0.636 | 0.634 | 100.80 | -1 | 0.740 | 0.735 | 8 | |
| 東北電力 439 | 2012/01/25 | 1.02 | 100.86 | 0 | 0.699 | 0.694 | 100.88 | 0 | 0.691 | 0.688 | 100.96 | +2 | 0.661 | 0.656 | 100.74 | 0 | 0.743 | 0.739 | 8 | |
| 東北電力 408 | 2012/05/25 | 1.46 | 102.13 | 0 | 0.749 | 0.743 | 102.13 | -2 | 0.749 | 0.740 | 102.26 | +1 | 0.706 | 0.700 | 101.98 | -1 | 0.799 | 0.792 | 8 | |
| 東北電力 424 | 2012/05/25 | 0.93 | 100.53 | +1 | 0.753 | 0.751 | 100.54 | 0 | 0.749 | 0.745 | 100.67 | +2 | 0.706 | 0.704 | 100.37 | -1 | 0.806 | 0.802 | 9 | |
| 東北電力 442 | 2012/06/25 | 1.42 | 101.99 | -1 | 0.773 | 0.765 | 102.01 | -3 | 0.767 | 0.759 | 102.11 | +1 | 0.735 | 0.727 | 101.85 | -1 | 0.818 | 0.810 | 8 | |
| 東北電力 411 | 2012/10/25 | 1.23 | 101.31 | -2 | 0.844 | 0.838 | 101.35 | 0 | 0.833 | 0.826 | 101.47 | +1 | 0.798 | 0.793 | 101.11 | -3 | 0.903 | 0.898 | 10 | |
| 東北電力 446 | 2012/12/25 | 1.1 | 100.84 | -2 | 0.864 | 0.859 | 100.86 | -4 | 0.858 | 0.854 | 100.96 | 0 | 0.830 | 0.825 | 100.70 | 0 | 0.903 | 0.900 | 8 | |
| 東北電力 415 | 2013/05/24 | 0.74 | 99.26 | 0 | 0.927 | 0.928 | 99.26 | +1 | 0.927 | 0.930 | 99.42 | +1 | 0.886 | 0.888 | 99.11 | 0 | 0.965 | 0.968 | 9 | |
| 東北電力 444 | 2013/09/25 | 1.228 | 101.11 | -2 | 0.968 | 0.963 | 101.10 | -3 | 0.970 | 0.965 | 101.23 | 0 | 0.940 | 0.935 | 100.98 | -1 | 0.998 | 0.992 | 8 | |
| 東北電力 447 | 2014/01/24 | 1.038 | 100.09 | -2 | 1.018 | 1.016 | 100.08 | -3 | 1.020 | 1.020 | 100.21 | 0 | 0.992 | 0.991 | 99.99 | 0 | 1.040 | 1.040 | 8 | |
| 東北電力 367 | 2014/02/25 | 4.65 | 116.83 | -6 | 1.042 | 0.974 | 116.84 | -4 | 1.040 | 0.972 | 117.03 | -3 | 1.003 | 0.938 | 116.64 | -4 | 1.079 | 1.010 | 8 | |
| 東北電力 420 | 2014/02/25 | 1.36 | 101.54 | -1 | 1.029 | 1.022 | 101.51 | -1 | 1.036 | 1.028 | 101.67 | 0 | 1.002 | 0.995 | 101.46 | +5 | 1.046 | 1.040 | 9 | |
| 東北電力 368 | 2014/04/25 | 4.8 | 118.01 | -5 | 1.060 | 0.988 | 118.02 | -4 | 1.058 | 0.985 | 118.20 | -5 | 1.024 | 0.954 | 117.79 | -4 | 1.101 | 1.027 | 8 | |
| 東北電力 437 | 2014/05/23 | 1.5 | 102.14 | -3 | 1.062 | 1.051 | 102.14 | -3 | 1.062 | 1.052 | 102.28 | -4 | 1.033 | 1.023 | 101.98 | 0 | 1.094 | 1.085 | 8 | |
| 東北電力 372 | 2015/01/23 | 4.95 | 120.94 | -7 | 1.147 | 1.056 | 120.94 | -4 | 1.147 | 1.056 | 121.18 | -9 | 1.108 | 1.020 | 120.72 | -3 | 1.182 | 1.090 | 8 | |
| 東北電力 440 | 2015/02/25 | 1.355 | 101.14 | -4 | 1.151 | 1.145 | 101.19 | -7 | 1.142 | 1.136 | 101.33 | -3 | 1.117 | 1.110 | 100.83 | -3 | 1.206 | 1.201 | 8 | |
| 東北電力 414 | 2015/04/24 | 0.85 | 98.22 | -4 | 1.160 | 1.169 | 98.24 | -5 | 1.156 | 1.165 | 98.35 | -5 | 1.137 | 1.146 | 98.04 | 0 | 1.192 | 1.201 | 8 | |
| 東北電力 375 | 2015/06/25 | 3.7 | 114.77 | -5 | 1.191 | 1.122 | 114.74 | -4 | 1.196 | 1.126 | 114.98 | -8 | 1.158 | 1.090 | 114.63 | +1 | 1.213 | 1.143 | 8 | |
| 東北電力 427 | 2015/09/25 | 1.43 | 101.28 | -2 | 1.220 | 1.213 | 101.30 | -9 | 1.217 | 1.210 | 101.48 | -2 | 1.188 | 1.180 | 101.11 | +8 | 1.248 | 1.242 | 9 | |
| 東北電力 376 | 2015/11/25 | 3.7 | 115.35 | -7 | 1.249 | 1.173 | 115.38 | -9 | 1.244 | 1.169 | 115.65 | -9 | 1.205 | 1.130 | 114.92 | -5 | 1.312 | 1.235 | 8 | |
| 東北電力 378 | 2016/04/25 | 3.85 | 116.92 | -8 | 1.298 | 1.212 | 116.84 | -10 | 1.309 | 1.223 | 117.22 | -4 | 1.256 | 1.172 | 116.66 | -9 | 1.334 | 1.246 | 8 | |
| 東北電力 432 | 2016/05/25 | 2.09 | 105.31 | 0 | 1.298 | 1.267 | 105.37 | -1 | 1.289 | 1.259 | 105.49 | -22 | 1.272 | 1.241 | 104.99 | +13 | 1.344 | 1.315 | 8 | |
| 東北電力 434 | 2016/09/23 | 1.92 | 104.00 | -10 | 1.348 | 1.324 | 104.02 | -9 | 1.345 | 1.320 | 104.28 | -6 | 1.308 | 1.283 | 103.66 | -10 | 1.395 | 1.372 | 8 | |
| 東北電力 435 | 2016/10/25 | 1.88 | 103.71 | -2 | 1.355 | 1.333 | 103.73 | -8 | 1.352 | 1.329 | 103.97 | -8 | 1.319 | 1.295 | 103.35 | +8 | 1.405 | 1.383 | 8 | |
| 東北電力 380 | 2016/11/25 | 3.55 | 115.51 | -14 | 1.377 | 1.292 | 115.47 | -10 | 1.383 | 1.297 | 115.88 | -14 | 1.330 | 1.246 | 115.22 | -7 | 1.415 | 1.329 | 8 | |
| 東北電力 382 | 2017/04/25 | 3.125 | 112.63 | -15 | 1.439 | 1.365 | 112.56 | -23 | 1.447 | 1.373 | 113.03 | -14 | 1.389 | 1.315 | 112.30 | -14 | 1.480 | 1.405 | 8 | |
| 東北電力 425 | 2017/05/25 | 1.58 | 101.09 | -8 | 1.435 | 1.428 | 101.11 | -15 | 1.433 | 1.425 | 101.38 | -11 | 1.397 | 1.388 | 100.82 | 0 | 1.471 | 1.465 | 9 | |
| 東北電力 429 | 2017/11/24 | 1.71 | 101.65 | -12 | 1.503 | 1.492 | 101.67 | -19 | 1.500 | 1.489 | 101.92 | -15 | 1.469 | 1.457 | 101.36 | +2 | 1.539 | 1.529 | 8 | |
| 東北電力 383 | 2017/12/25 | 2.9 | 111.06 | -15 | 1.526 | 1.456 | 111.07 | -15 | 1.525 | 1.455 | 111.46 | -17 | 1.479 | 1.409 | 110.60 | -10 | 1.580 | 1.510 | 8 | |
| 東北電力 431 | 2018/03/23 | 2.05 | 104.14 | -9 | 1.548 | 1.520 | 104.14 | -25 | 1.548 | 1.520 | 104.38 | -8 | 1.520 | 1.490 | 103.89 | +1 | 1.578 | 1.550 | 7 | |
| 東北電力 385 | 2018/04/25 | 2.95 | 111.57 | -10 | 1.560 | 1.486 | 111.51 | -19 | 1.567 | 1.493 | 111.99 | -10 | 1.513 | 1.438 | 111.22 | -7 | 1.600 | 1.525 | 8 | |
| 東北電力 416 | 2018/06/25 | 0.83 | 93.71 | +3 | 1.572 | 1.621 | 93.68 | -14 | 1.576 | 1.625 | 94.01 | -7 | 1.536 | 1.581 | 93.44 | +17 | 1.605 | 1.657 | 9 | |
| 東北電力 443 | 2018/07/25 | 1.858 | 102.29 | -11 | 1.589 | 1.572 | 102.34 | -19 | 1.583 | 1.566 | 102.65 | -8 | 1.548 | 1.529 | 101.90 | -9 | 1.634 | 1.620 | 8 | |
| 東北電力 445 | 2018/11/22 | 1.792 | 101.56 | -9 | 1.614 | 1.603 | 101.55 | -17 | 1.615 | 1.604 | 101.90 | -5 | 1.576 | 1.563 | 101.31 | +8 | 1.642 | 1.633 | 8 | |
| 東北電力 441 | 2020/02/25 | 1.862 | 101.45 | -12 | 1.714 | 1.702 | 101.47 | -15 | 1.712 | 1.700 | 101.60 | -20 | 1.699 | 1.686 | 101.29 | +4 | 1.730 | 1.720 | 7 | |

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日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 四国電力 262 | 2009/11/25 | 1.05 | 100.34 | 0 | 0.421 | 0.419 | 100.34 | 0 | 0.421 | 0.416 | 100.35 | -1 | 0.403 | 0.388 | 100.32 | 0 | 0.458 | 0.458 | 7 | |
| 四国電力 263 | 2010/05/25 | 1.1 | 100.64 | -1 | 0.481 | 0.471 | 100.66 | 0 | 0.462 | 0.458 | 100.68 | -1 | 0.442 | 0.436 | 100.60 | -1 | 0.519 | 0.512 | 7 | |
| 四国電力 241 | 2010/08/25 | 1.85 | 101.73 | -1 | 0.503 | 0.495 | 101.75 | 0 | 0.487 | 0.482 | 101.78 | -2 | 0.464 | 0.462 | 101.68 | -1 | 0.541 | 0.537 | 7 | |
| 四国電力 266 | 2010/11/25 | 1.0 | 100.71 | 0 | 0.537 | 0.533 | 100.71 | 0 | 0.537 | 0.534 | 100.77 | 0 | 0.498 | 0.496 | 100.65 | 0 | 0.576 | 0.571 | 8 | |
| 四国電力 269 | 2011/05/25 | 1.1 | 101.00 | +1 | 0.605 | 0.601 | 101.01 | +1 | 0.600 | 0.598 | 101.07 | +1 | 0.571 | 0.568 | 100.92 | 0 | 0.644 | 0.640 | 8 | |
| 四国電力 270 | 2011/11/25 | 1.0 | 100.84 | +1 | 0.666 | 0.663 | 100.84 | 0 | 0.666 | 0.661 | 100.92 | +2 | 0.634 | 0.632 | 100.72 | +1 | 0.713 | 0.711 | 8 | |
| 四国電力 247 | 2012/03/23 | 1.49 | 102.19 | +1 | 0.716 | 0.710 | 102.19 | +1 | 0.716 | 0.707 | 102.31 | +1 | 0.674 | 0.668 | 102.03 | -1 | 0.772 | 0.763 | 7 | |
| 四国電力 249 | 2012/06/25 | 1.41 | 101.96 | -1 | 0.773 | 0.765 | 101.98 | -1 | 0.767 | 0.758 | 102.11 | +1 | 0.725 | 0.719 | 101.82 | -1 | 0.818 | 0.810 | 7 | |
| 四国電力 257 | 2015/02/25 | 1.39 | 101.33 | +2 | 1.152 | 1.145 | 101.36 | +4 | 1.146 | 1.138 | 101.53 | 0 | 1.116 | 1.108 | 101.03 | -3 | 1.205 | 1.199 | 8 | |
| 四国電力 258 | 2015/03/25 | 1.44 | 101.58 | +2 | 1.160 | 1.152 | 101.63 | +5 | 1.152 | 1.143 | 101.78 | 0 | 1.125 | 1.116 | 101.27 | -3 | 1.215 | 1.207 | 8 | |
| 四国電力 229 | 2016/10/25 | 3.65 | 116.03 | -7 | 1.380 | 1.293 | 115.97 | -14 | 1.388 | 1.300 | 116.51 | -5 | 1.318 | 1.232 | 115.50 | -13 | 1.449 | 1.360 | 7 | |
| 四国電力 230 | 2017/04/25 | 3.25 | 113.57 | -11 | 1.438 | 1.359 | 113.43 | -16 | 1.456 | 1.377 | 113.97 | -13 | 1.389 | 1.310 | 113.28 | -13 | 1.474 | 1.395 | 7 | |
| 四国電力 265 | 2017/08/25 | 1.79 | 102.42 | -12 | 1.478 | 1.462 | 102.48 | -22 | 1.471 | 1.454 | 102.75 | -12 | 1.436 | 1.418 | 101.98 | -8 | 1.534 | 1.520 | 8 | |
| 四国電力 232 | 2017/11/24 | 2.75 | 109.83 | -9 | 1.518 | 1.455 | 109.79 | -13 | 1.523 | 1.460 | 110.24 | -15 | 1.469 | 1.406 | 109.39 | -9 | 1.570 | 1.508 | 7 | |
| 四国電力 233 | 2018/04/25 | 2.95 | 111.61 | -6 | 1.556 | 1.481 | 111.49 | -9 | 1.569 | 1.495 | 111.99 | -10 | 1.513 | 1.438 | 111.36 | +7 | 1.584 | 1.509 | 7 | |
| 四国電力 268 | 2018/04/25 | 1.62 | 100.60 | -10 | 1.547 | 1.543 | 100.63 | -13 | 1.544 | 1.539 | 100.89 | -9 | 1.513 | 1.507 | 100.31 | +7 | 1.582 | 1.580 | 8 | |
| 四国電力 235 | 2018/08/24 | 2.72 | 109.60 | -7 | 1.603 | 1.538 | 109.47 | -9 | 1.617 | 1.553 | 109.99 | -10 | 1.560 | 1.494 | 109.32 | +1 | 1.634 | 1.570 | 7 | |
| 四国電力 237 | 2018/11/22 | 2.05 | 103.76 | -5 | 1.622 | 1.595 | 103.86 | -8 | 1.611 | 1.583 | 104.17 | -6 | 1.577 | 1.548 | 103.23 | -11 | 1.681 | 1.657 | 7 | |
| 四国電力 267 | 2019/09/25 | 1.89 | 101.89 | -11 | 1.690 | 1.676 | 101.95 | -20 | 1.684 | 1.669 | 102.11 | -14 | 1.667 | 1.651 | 101.39 | -10 | 1.742 | 1.731 | 7 | |
| 四国電力 245 | 2021/06/25 | 2.0 | 101.93 | -9 | 1.821 | 1.805 | 101.95 | -11 | 1.820 | 1.803 | 102.23 | -15 | 1.794 | 1.776 | 101.54 | +11 | 1.857 | 1.844 | 7 | |
| 四国電力 251 | 2022/09/22 | 1.72 | 97.46 | -4 | 1.936 | 1.959 | 97.60 | -5 | 1.924 | 1.946 | 97.89 | -10 | 1.899 | 1.918 | 97.04 | +11 | 1.973 | 2.000 | 7 | |
| 四国電力 253 | 2023/06/23 | 1.0 | 87.58 | -7 | 2.015 | 2.146 | 87.53 | -12 | 2.019 | 2.151 | 87.99 | -24 | 1.979 | 2.103 | 87.18 | +4 | 2.050 | 2.188 | 8 | |
| 四国電力 264 | 2027/05/25 | 2.26 | 100.39 | -15 | 2.233 | 2.229 | 100.45 | -19 | 2.229 | 2.225 | 100.76 | -26 | 2.208 | 2.201 | 100.06 | +18 | 2.255 | 2.255 | 7 | |
| 九州電力 390 | 2009/12/15 | 1.1 | 100.40 | -1 | 0.428 | 0.414 | 100.40 | -1 | 0.428 | 0.417 | 100.42 | 0 | 0.395 | 0.393 | 100.39 | -1 | 0.445 | 0.430 | 8 | |
| 九州電力 356 | 2010/11/25 | 2.0 | 102.25 | -1 | 0.533 | 0.528 | 102.25 | -1 | 0.533 | 0.525 | 102.30 | -1 | 0.501 | 0.497 | 102.18 | -1 | 0.578 | 0.568 | 8 | |
| 九州電力 397 | 2010/12/15 | 1.04 | 100.79 | 0 | 0.542 | 0.540 | 100.79 | 0 | 0.542 | 0.536 | 100.83 | 0 | 0.517 | 0.514 | 100.73 | 0 | 0.580 | 0.578 | 8 | |
| 九州電力 358 | 2010/12/24 | 1.8 | 102.02 | 0 | 0.547 | 0.542 | 102.02 | 0 | 0.547 | 0.542 | 102.08 | -1 | 0.510 | 0.507 | 101.96 | -1 | 0.584 | 0.579 | 8 | |
| 九州電力 348 | 2011/04/25 | 2.15 | 103.02 | -1 | 0.594 | 0.584 | 103.02 | 0 | 0.594 | 0.585 | 103.09 | -1 | 0.559 | 0.553 | 102.95 | -1 | 0.630 | 0.621 | 8 | |
| 九州電力 360 | 2011/05/25 | 1.46 | 101.73 | 0 | 0.604 | 0.598 | 101.73 | +1 | 0.604 | 0.599 | 101.81 | -1 | 0.565 | 0.561 | 101.66 | 0 | 0.639 | 0.635 | 8 | |
| 九州電力 363 | 2011/09/20 | 1.43 | 101.77 | 0 | 0.673 | 0.668 | 101.83 | 0 | 0.647 | 0.640 | 101.93 | 0 | 0.605 | 0.601 | 101.47 | -3 | 0.800 | 0.794 | 9 | |
| 九州電力 351 | 2011/11/25 | 2.16 | 103.73 | -1 | 0.677 | 0.666 | 103.75 | -1 | 0.669 | 0.660 | 103.86 | 0 | 0.627 | 0.617 | 103.56 | -2 | 0.743 | 0.730 | 8 | |
| 九州電力 406 | 2011/12/15 | 1.04 | 100.93 | +1 | 0.678 | 0.675 | 100.93 | +1 | 0.678 | 0.675 | 101.02 | +2 | 0.643 | 0.640 | 100.81 | 0 | 0.724 | 0.720 | 8 | |
| 九州電力 354 | 2012/05/25 | 2.0 | 103.73 | -1 | 0.755 | 0.744 | 103.74 | -2 | 0.752 | 0.739 | 103.88 | 0 | 0.706 | 0.695 | 103.55 | -1 | 0.814 | 0.800 | 8 | |
| 九州電力 366 | 2012/05/25 | 1.48 | 102.12 | -2 | 0.772 | 0.764 | 102.16 | -3 | 0.759 | 0.750 | 102.32 | +1 | 0.706 | 0.700 | 101.84 | -5 | 0.865 | 0.858 | 9 | |
| 九州電力 369 | 2012/11/22 | 1.15 | 101.01 | -2 | 0.859 | 0.854 | 101.02 | -6 | 0.856 | 0.850 | 101.22 | +2 | 0.799 | 0.795 | 100.83 | -2 | 0.910 | 0.906 | 9 | |
| 九州電力 359 | 2013/02/25 | 1.75 | 103.20 | -2 | 0.890 | 0.877 | 103.20 | -5 | 0.890 | 0.878 | 103.39 | +2 | 0.840 | 0.828 | 103.03 | -3 | 0.935 | 0.921 | 8 | |
| 九州電力 372 | 2013/05/24 | 0.73 | 99.23 | 0 | 0.924 | 0.927 | 99.22 | 0 | 0.927 | 0.930 | 99.38 | +2 | 0.886 | 0.889 | 99.07 | -1 | 0.965 | 0.968 | 9 | |
| 九州電力 374 | 2013/09/25 | 1.5 | 102.22 | -1 | 0.980 | 0.971 | 102.22 | +2 | 0.980 | 0.971 | 102.34 | -1 | 0.952 | 0.943 | 102.13 | -1 | 1.001 | 0.990 | 10 | |
| 九州電力 403 | 2013/10/25 | 1.243 | 101.14 | -2 | 0.980 | 0.976 | 101.10 | -6 | 0.990 | 0.984 | 101.26 | 0 | 0.953 | 0.948 | 101.04 | -1 | 1.003 | 0.999 | 8 | |
| 九州電力 376 | 2013/12/25 | 1.52 | 102.29 | -1 | 1.011 | 1.001 | 102.27 | 0 | 1.016 | 1.005 | 102.43 | -1 | 0.981 | 0.970 | 102.14 | 0 | 1.044 | 1.035 | 9 | |
| 九州電力 377 | 2014/02/25 | 1.4 | 101.70 | +2 | 1.035 | 1.026 | 101.69 | -1 | 1.037 | 1.030 | 101.81 | +1 | 1.012 | 1.003 | 101.66 | +15 | 1.044 | 1.035 | 10 | |
| 九州電力 401 | 2014/06/25 | 1.631 | 102.76 | -4 | 1.075 | 1.062 | 102.78 | -3 | 1.071 | 1.057 | 102.91 | -6 | 1.046 | 1.032 | 102.51 | -2 | 1.125 | 1.112 | 8 | |
| 九州電力 379 | 2014/07/25 | 1.88 | 104.03 | -1 | 1.081 | 1.062 | 104.01 | -2 | 1.085 | 1.066 | 104.17 | -8 | 1.054 | 1.035 | 103.86 | +2 | 1.114 | 1.095 | 9 | |
| 九州電力 380 | 2014/09/25 | 1.73 | 103.21 | -1 | 1.113 | 1.096 | 103.24 | +2 | 1.107 | 1.090 | 103.42 | -1 | 1.073 | 1.057 | 102.96 | -4 | 1.160 | 1.144 | 9 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 九州電力 395 | 2014/11/25 | 1.45 | 101.74 | -4 | 1.125 | 1.115 | 101.77 | -6 | 1.119 | 1.110 | 101.93 | 0 | 1.090 | 1.080 | 101.48 | -1 | 1.173 | 1.165 | 8 | |
| 九州電力 382 | 2015/02/25 | 1.44 | 101.61 | -2 | 1.151 | 1.142 | 101.65 | -5 | 1.144 | 1.135 | 101.81 | -4 | 1.116 | 1.107 | 101.32 | -2 | 1.203 | 1.195 | 9 | |
| 九州電力 329 | 2015/04/24 | 4.1 | 116.77 | -7 | 1.175 | 1.098 | 116.76 | -8 | 1.176 | 1.099 | 117.01 | -10 | 1.136 | 1.062 | 116.50 | -2 | 1.218 | 1.140 | 8 | |
| 九州電力 383 | 2015/04/24 | 1.46 | 101.69 | 0 | 1.165 | 1.156 | 101.72 | -6 | 1.160 | 1.150 | 101.86 | -6 | 1.136 | 1.126 | 101.47 | +6 | 1.203 | 1.195 | 9 | |
| 九州電力 399 | 2015/04/24 | 1.18 | 100.08 | -5 | 1.166 | 1.164 | 100.13 | -6 | 1.157 | 1.155 | 100.25 | -5 | 1.136 | 1.135 | 99.88 | 0 | 1.200 | 1.200 | 8 | |
| 九州電力 331 | 2015/06/25 | 3.65 | 114.47 | -7 | 1.192 | 1.123 | 114.45 | -2 | 1.195 | 1.127 | 114.69 | -15 | 1.157 | 1.090 | 114.33 | 0 | 1.214 | 1.145 | 8 | |
| 九州電力 385 | 2015/11/25 | 1.55 | 101.96 | -6 | 1.237 | 1.225 | 102.05 | -3 | 1.223 | 1.211 | 102.16 | -15 | 1.205 | 1.194 | 101.66 | -3 | 1.284 | 1.275 | 8 | |
| 九州電力 387 | 2016/03/25 | 1.69 | 102.71 | -6 | 1.276 | 1.261 | 102.72 | -9 | 1.275 | 1.259 | 102.90 | -2 | 1.248 | 1.232 | 102.43 | -7 | 1.318 | 1.304 | 8 | |
| 九州電力 388 | 2016/05/25 | 2.08 | 105.18 | -3 | 1.307 | 1.277 | 105.26 | +1 | 1.295 | 1.265 | 105.42 | -22 | 1.272 | 1.242 | 104.72 | -11 | 1.374 | 1.345 | 9 | |
| 九州電力 389 | 2016/06/24 | 2.01 | 104.72 | -7 | 1.313 | 1.286 | 104.85 | +2 | 1.294 | 1.266 | 104.92 | -21 | 1.284 | 1.257 | 104.35 | -11 | 1.366 | 1.340 | 8 | |
| 九州電力 391 | 2017/01/25 | 1.82 | 103.10 | -12 | 1.394 | 1.375 | 103.12 | -14 | 1.391 | 1.372 | 103.39 | -11 | 1.355 | 1.335 | 102.80 | -5 | 1.435 | 1.417 | 8 | |
| 九州電力 392 | 2017/04/25 | 1.81 | 102.87 | -14 | 1.427 | 1.408 | 102.87 | -20 | 1.427 | 1.408 | 103.16 | -11 | 1.389 | 1.369 | 102.58 | -6 | 1.465 | 1.447 | 8 | |
| 九州電力 384 | 2017/06/23 | 1.47 | 100.18 | -7 | 1.446 | 1.444 | 100.29 | -8 | 1.432 | 1.430 | 100.49 | -14 | 1.405 | 1.402 | 99.74 | -7 | 1.504 | 1.505 | 9 | |
| 九州電力 393 | 2017/06/23 | 2.01 | 104.37 | -14 | 1.437 | 1.409 | 104.43 | -12 | 1.430 | 1.402 | 104.62 | -15 | 1.405 | 1.377 | 104.04 | -5 | 1.479 | 1.453 | 8 | |
| 九州電力 394 | 2017/09/25 | 1.86 | 102.84 | -13 | 1.497 | 1.478 | 102.85 | -21 | 1.496 | 1.477 | 103.22 | -13 | 1.450 | 1.429 | 102.42 | -9 | 1.550 | 1.533 | 8 | |
| 九州電力 339 | 2017/11/24 | 2.85 | 110.64 | -15 | 1.516 | 1.449 | 110.65 | -21 | 1.515 | 1.448 | 111.04 | -16 | 1.469 | 1.402 | 110.19 | -9 | 1.570 | 1.503 | 8 | |
| 九州電力 396 | 2017/11/24 | 1.79 | 102.25 | -13 | 1.508 | 1.492 | 102.31 | -19 | 1.500 | 1.484 | 102.56 | -15 | 1.469 | 1.452 | 101.92 | -6 | 1.549 | 1.535 | 8 | |
| 九州電力 398 | 2018/02/23 | 1.66 | 101.04 | -10 | 1.533 | 1.525 | 101.06 | -19 | 1.530 | 1.523 | 101.36 | -11 | 1.494 | 1.484 | 100.77 | +3 | 1.565 | 1.560 | 8 | |
| 九州電力 343 | 2018/05/25 | 2.825 | 110.59 | -11 | 1.563 | 1.495 | 110.53 | -18 | 1.570 | 1.501 | 110.94 | -10 | 1.524 | 1.455 | 110.32 | +7 | 1.594 | 1.525 | 8 | |
| 九州電力 402 | 2018/08/24 | 1.654 | 100.46 | -10 | 1.600 | 1.596 | 100.54 | -14 | 1.591 | 1.587 | 100.81 | -9 | 1.559 | 1.553 | 100.03 | -12 | 1.650 | 1.650 | 8 | |
| 九州電力 346 | 2018/10/25 | 2.0 | 103.36 | -9 | 1.615 | 1.591 | 103.43 | -14 | 1.607 | 1.583 | 103.73 | -7 | 1.573 | 1.547 | 102.86 | -13 | 1.671 | 1.650 | 8 | |
| 九州電力 405 | 2018/11/22 | 1.792 | 101.58 | -10 | 1.612 | 1.600 | 101.59 | -13 | 1.611 | 1.599 | 101.90 | -5 | 1.576 | 1.563 | 101.31 | +8 | 1.642 | 1.633 | 8 | |
| 九州電力 407 | 2019/01/25 | 1.558 | 99.42 | -10 | 1.622 | 1.626 | 99.43 | -14 | 1.621 | 1.625 | 99.74 | -6 | 1.586 | 1.588 | 99.17 | +8 | 1.650 | 1.657 | 8 | |
| 九州電力 349 | 2019/05/24 | 2.52 | 108.06 | -12 | 1.645 | 1.588 | 108.03 | -12 | 1.648 | 1.592 | 108.38 | -11 | 1.612 | 1.554 | 107.86 | -1 | 1.666 | 1.610 | 8 | |
| 九州電力 400 | 2020/04/24 | 1.777 | 100.58 | -12 | 1.718 | 1.714 | 100.59 | -15 | 1.717 | 1.712 | 100.85 | -15 | 1.691 | 1.685 | 100.35 | +9 | 1.741 | 1.738 | 8 | |
| 九州電力 404 | 2020/10/23 | 1.884 | 101.17 | -10 | 1.770 | 1.761 | 101.27 | -17 | 1.761 | 1.750 | 101.35 | -26 | 1.753 | 1.742 | 100.89 | +3 | 1.797 | 1.790 | 7 | |
| 九州電力 371 | 2022/12/22 | 1.43 | 93.49 | -6 | 1.977 | 2.040 | 93.54 | +3 | 1.973 | 2.035 | 93.76 | -15 | 1.954 | 2.013 | 93.20 | +11 | 2.003 | 2.070 | 10 | |
| 九州電力 373 | 2023/06/23 | 1.0 | 87.56 | -9 | 2.016 | 2.148 | 87.57 | -14 | 2.016 | 2.147 | 87.99 | -24 | 1.979 | 2.103 | 87.18 | +4 | 2.050 | 2.188 | 9 | |
| 北海道電力 269 | 2009/11/25 | 1.925 | 100.81 | -1 | 0.428 | 0.425 | 100.81 | -1 | 0.428 | 0.426 | 100.83 | -1 | 0.391 | 0.388 | 100.79 | -1 | 0.465 | 0.465 | 7 | |
| 北海道電力 291 | 2009/12/25 | 1.1 | 100.42 | 0 | 0.426 | 0.420 | 100.42 | -1 | 0.426 | 0.417 | 100.43 | -1 | 0.410 | 0.398 | 100.40 | -1 | 0.457 | 0.445 | 7 | |
| 北海道電力 272 | 2010/09/24 | 2.0 | 102.02 | -1 | 0.521 | 0.516 | 102.02 | 0 | 0.521 | 0.513 | 102.08 | -1 | 0.477 | 0.474 | 101.94 | -1 | 0.578 | 0.570 | 7 | |
| 北海道電力 273 | 2010/11/25 | 2.0 | 102.25 | -1 | 0.533 | 0.528 | 102.24 | 0 | 0.539 | 0.535 | 102.30 | -1 | 0.501 | 0.497 | 102.18 | -1 | 0.578 | 0.568 | 7 | |
| 北海道電力 294 | 2010/12/24 | 1.04 | 100.79 | 0 | 0.550 | 0.545 | 100.78 | +1 | 0.556 | 0.551 | 100.84 | 0 | 0.519 | 0.517 | 100.73 | 0 | 0.587 | 0.581 | 7 | |
| 北海道電力 267 | 2011/06/24 | 2.0 | 102.92 | 0 | 0.611 | 0.605 | 102.90 | +1 | 0.621 | 0.612 | 103.00 | -1 | 0.574 | 0.568 | 102.83 | -1 | 0.653 | 0.643 | 7 | |
| 北海道電力 268 | 2011/09/22 | 2.25 | 103.75 | 0 | 0.650 | 0.640 | 103.74 | 0 | 0.655 | 0.642 | 103.85 | -1 | 0.609 | 0.600 | 103.64 | -1 | 0.696 | 0.685 | 7 | |
| 北海道電力 301 | 2011/12/22 | 1.0 | 100.81 | +1 | 0.687 | 0.684 | 100.82 | 0 | 0.683 | 0.679 | 100.94 | +1 | 0.637 | 0.634 | 100.66 | 0 | 0.744 | 0.740 | 8 | |
| 北海道電力 280 | 2012/11/22 | 1.16 | 101.10 | +1 | 0.843 | 0.838 | 101.09 | +4 | 0.846 | 0.840 | 101.25 | +1 | 0.800 | 0.796 | 100.96 | -1 | 0.883 | 0.879 | 8 | |
| 北海道電力 303 | 2013/03/25 | 0.929 | 100.11 | -2 | 0.900 | 0.897 | 100.10 | -4 | 0.902 | 0.902 | 100.28 | +1 | 0.855 | 0.854 | 99.96 | -1 | 0.939 | 0.938 | 8 | |
| 北海道電力 295 | 2013/06/25 | 1.64 | 102.80 | 0 | 0.945 | 0.934 | 102.76 | -1 | 0.955 | 0.944 | 102.97 | +1 | 0.904 | 0.893 | 102.67 | -1 | 0.977 | 0.965 | 7 | |
| 北海道電力 299 | 2013/10/25 | 1.208 | 100.97 | -3 | 0.985 | 0.979 | 100.93 | -6 | 0.994 | 0.989 | 101.11 | 0 | 0.953 | 0.948 | 100.88 | 0 | 1.005 | 1.000 | 8 | |
| 北海道電力 277 | 2013/11/25 | 1.5 | 102.23 | -1 | 0.996 | 0.985 | 102.19 | 0 | 1.005 | 0.995 | 102.36 | 0 | 0.967 | 0.957 | 102.14 | -1 | 1.016 | 1.007 | 7 | |
| 北海道電力 282 | 2013/12/25 | 1.44 | 101.92 | +1 | 1.013 | 1.004 | 101.90 | +2 | 1.018 | 1.008 | 102.07 | 0 | 0.981 | 0.972 | 101.76 | 0 | 1.049 | 1.040 | 8 | |
| 北海道電力 252 | 2014/09/25 | 5.05 | 120.45 | -3 | 1.119 | 1.034 | 120.39 | -3 | 1.129 | 1.043 | 120.70 | -3 | 1.076 | 0.993 | 120.22 | -6 | 1.159 | 1.071 | 7 | |
| 北海道電力 286 | 2014/10/24 | 1.53 | 102.20 | +2 | 1.113 | 1.101 | 102.20 | +4 | 1.113 | 1.101 | 102.37 | 0 | 1.081 | 1.070 | 102.07 | +4 | 1.137 | 1.127 | 8 | |

平成 21年5月12日(火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 北海道電力 254 | 2015/05/25 | 4.1 | 116.90 | -3 | 1.191 | 1.113 | 116.86 | -4 | 1.197 | 1.119 | 117.19 | -4 | 1.145 | 1.069 | 116.65 | -6 | 1.230 | 1.150 | 7 | |
| 北海道電力 297 | 2015/09/25 | 1.378 | 100.95 | -6 | 1.222 | 1.216 | 100.98 | -5 | 1.217 | 1.211 | 101.16 | -2 | 1.188 | 1.182 | 100.73 | -1 | 1.258 | 1.254 | 8 | |
| 北海道電力 288 | 2015/11/25 | 1.59 | 102.21 | -1 | 1.237 | 1.224 | 102.32 | -1 | 1.219 | 1.206 | 102.41 | +3 | 1.205 | 1.192 | 101.95 | -3 | 1.278 | 1.267 | 7 | |
| 北海道電力 256 | 2016/02/25 | 3.7 | 115.74 | +8 | 1.274 | 1.195 | 115.64 | -5 | 1.288 | 1.209 | 116.00 | 0 | 1.237 | 1.159 | 115.44 | +19 | 1.316 | 1.236 | 7 | |
| 北海道電力 284 | 2016/02/25 | 1.48 | 101.25 | +4 | 1.287 | 1.280 | 101.37 | +25 | 1.268 | 1.260 | 101.58 | +1 | 1.236 | 1.228 | 100.75 | -6 | 1.364 | 1.359 | 9 | |
| 北海道電力 257 | 2016/04/25 | 3.85 | 116.94 | -2 | 1.295 | 1.209 | 117.10 | +7 | 1.273 | 1.188 | 117.22 | -4 | 1.256 | 1.172 | 116.59 | -6 | 1.343 | 1.256 | 7 | |
| 北海道電力 258 | 2016/06/24 | 3.95 | 117.79 | -4 | 1.323 | 1.232 | 118.03 | +11 | 1.291 | 1.201 | 118.08 | -2 | 1.284 | 1.194 | 117.30 | -14 | 1.389 | 1.295 | 7 | |
| 北海道電力 285 | 2016/06/24 | 1.69 | 102.56 | +11 | 1.312 | 1.296 | 102.63 | +19 | 1.302 | 1.286 | 102.75 | -1 | 1.284 | 1.268 | 102.18 | +11 | 1.367 | 1.353 | 8 | |
| 北海道電力 292 | 2017/07/25 | 2.01 | 104.24 | -9 | 1.459 | 1.432 | 104.36 | -10 | 1.444 | 1.416 | 104.55 | -12 | 1.420 | 1.392 | 103.90 | -2 | 1.503 | 1.477 | 7 | |
| 北海道電力 293 | 2017/09/25 | 1.86 | 102.93 | -8 | 1.486 | 1.467 | 103.02 | -12 | 1.475 | 1.455 | 103.22 | -13 | 1.450 | 1.429 | 102.57 | +2 | 1.531 | 1.513 | 7 | |
| 北海道電力 261 | 2017/11/24 | 2.775 | 110.10 | -10 | 1.509 | 1.446 | 110.02 | -10 | 1.519 | 1.455 | 110.44 | -16 | 1.469 | 1.405 | 109.76 | +2 | 1.550 | 1.486 | 7 | |
| 北海道電力 263 | 2018/01/25 | 2.8 | 110.28 | -9 | 1.534 | 1.468 | 110.18 | -12 | 1.546 | 1.480 | 110.69 | -14 | 1.486 | 1.420 | 110.00 | +4 | 1.567 | 1.501 | 7 | |
| 北海道電力 264 | 2018/06/25 | 2.6 | 108.64 | -7 | 1.579 | 1.521 | 108.60 | -9 | 1.583 | 1.526 | 109.02 | -9 | 1.536 | 1.478 | 108.31 | +7 | 1.616 | 1.559 | 7 | |
| 北海道電力 296 | 2018/06/25 | 2.027 | 103.79 | -6 | 1.579 | 1.552 | 103.92 | -8 | 1.564 | 1.537 | 104.16 | -8 | 1.536 | 1.508 | 103.39 | -2 | 1.625 | 1.600 | 7 | |
| 北海道電力 300 | 2018/10/25 | 1.702 | 100.73 | -10 | 1.618 | 1.612 | 100.82 | -15 | 1.608 | 1.602 | 101.12 | -7 | 1.574 | 1.565 | 100.26 | -12 | 1.672 | 1.670 | 8 | |
| 北海道電力 265 | 2018/12/25 | 2.0 | 103.31 | -5 | 1.627 | 1.603 | 103.39 | -9 | 1.618 | 1.593 | 103.72 | -5 | 1.581 | 1.555 | 102.86 | -10 | 1.676 | 1.655 | 7 | |
| 北海道電力 304 | 2019/04/25 | 1.703 | 100.61 | -11 | 1.636 | 1.631 | 100.66 | -13 | 1.630 | 1.625 | 100.90 | -9 | 1.604 | 1.598 | 100.33 | +7 | 1.666 | 1.664 | 8 | |
| 北海道電力 271 | 2020/02/25 | 2.49 | 107.70 | -8 | 1.705 | 1.649 | 107.73 | -10 | 1.703 | 1.646 | 107.98 | -15 | 1.678 | 1.621 | 107.40 | +11 | 1.735 | 1.680 | 7 | |
| 北海道電力 298 | 2020/09/25 | 1.82 | 100.54 | -11 | 1.767 | 1.763 | 100.56 | -20 | 1.765 | 1.760 | 100.76 | -19 | 1.746 | 1.739 | 100.27 | +10 | 1.793 | 1.791 | 7 | |
| 北海道電力 290 | 2021/04/23 | 2.09 | 102.94 | -6 | 1.815 | 1.791 | 103.03 | -10 | 1.806 | 1.782 | 103.13 | -16 | 1.797 | 1.772 | 102.55 | +11 | 1.851 | 1.829 | 6 | |
| 北海道電力 302 | 2029/01/25 | 2.154 | 98.29 | -15 | 2.262 | 2.279 | 98.25 | -25 | 2.264 | 2.282 | 98.77 | -27 | 2.231 | 2.244 | 97.88 | +16 | 2.288 | 2.310 | 6 | |
| 沖縄電力 2 | 2009/11/25 | 1.91 | 100.81 | -1 | 0.413 | 0.411 | 100.81 | -1 | 0.413 | 0.408 | 100.81 | -2 | 0.413 | 0.398 | 100.80 | -1 | 0.431 | 0.426 | 7 | |
| 沖縄電力 15 | 2009/12/25 | 1.1 | 100.42 | 0 | 0.426 | 0.425 | 100.42 | -1 | 0.426 | 0.417 | 100.43 | 0 | 0.410 | 0.406 | 100.40 | 0 | 0.457 | 0.455 | 7 | |
| 沖縄電力 3 | 2010/04/23 | 1.97 | 101.42 | -1 | 0.471 | 0.468 | 101.42 | -1 | 0.471 | 0.462 | 101.45 | -1 | 0.439 | 0.433 | 101.38 | -2 | 0.513 | 0.501 | 7 | |
| 沖縄電力 17 | 2010/12/24 | 1.0 | 100.73 | 0 | 0.547 | 0.545 | 100.74 | +1 | 0.541 | 0.539 | 100.77 | 0 | 0.522 | 0.521 | 100.67 | 0 | 0.584 | 0.582 | 6 | |
| 沖縄電力 7 | 2012/06/25 | 1.51 | 102.26 | 0 | 0.776 | 0.769 | 102.26 | 0 | 0.776 | 0.767 | 102.39 | +1 | 0.734 | 0.727 | 102.14 | 0 | 0.814 | 0.807 | 7 | |
| 沖縄電力 11 | 2014/09/19 | 1.56 | 102.28 | +2 | 1.120 | 1.109 | 102.25 | -1 | 1.126 | 1.115 | 102.40 | 0 | 1.097 | 1.086 | 102.14 | +3 | 1.147 | 1.135 | 7 | |
| 沖縄電力 14 | 2016/06/20 | 2.02 | 104.75 | +6 | 1.317 | 1.290 | 104.83 | +8 | 1.306 | 1.278 | 104.97 | -3 | 1.286 | 1.258 | 104.42 | +11 | 1.365 | 1.339 | 7 | |
| 沖縄電力 16 | 2017/06/20 | 1.83 | 102.92 | -9 | 1.447 | 1.427 | 102.99 | -6 | 1.438 | 1.418 | 103.25 | -11 | 1.404 | 1.384 | 102.60 | -5 | 1.488 | 1.471 | 7 | |
| 沖縄電力 9 | 2018/03/20 | 0.88 | 94.50 | -5 | 1.546 | 1.587 | 94.57 | -7 | 1.538 | 1.578 | 94.88 | -7 | 1.499 | 1.536 | 94.19 | 0 | 1.585 | 1.630 | 7 | |
| 沖縄電力 18 | 2018/12/20 | 1.719 | 100.51 | -7 | 1.661 | 1.657 | 100.55 | +7 | 1.656 | 1.652 | 100.92 | -9 | 1.615 | 1.608 | 99.99 | -12 | 1.720 | 1.720 | 7 | |
| 日本原子力発電 1 | 2010/02/25 | 2.08 | 101.09 | -1 | 0.701 | 0.699 | 101.09 | -1 | 0.701 | 0.700 | 101.14 | -1 | 0.639 | 0.634 | 101.05 | -2 | 0.752 | 0.739 | 7 | |
| 電源開発 1 | 2012/12/20 | 0.93 | 100.18 | 0 | 0.879 | 0.878 | 100.17 | +2 | 0.882 | 0.881 | 100.25 | 0 | 0.859 | 0.857 | 100.12 | 0 | 0.896 | 0.895 | 7 | |
| 電源開発 2 | 2013/06/20 | 1.61 | 102.62 | +1 | 0.958 | 0.946 | 102.62 | +1 | 0.958 | 0.946 | 102.69 | +5 | 0.941 | 0.930 | 102.56 | +1 | 0.973 | 0.960 | 8 | |
| 電源開発 4 | 2013/12/20 | 1.32 | 101.30 | +1 | 1.030 | 1.023 | 101.33 | +3 | 1.023 | 1.016 | 101.38 | +2 | 1.012 | 1.005 | 101.20 | 0 | 1.052 | 1.047 | 8 | |
| 電源開発 24 | 2013/12/20 | 1.21 | 100.79 | -1 | 1.034 | 1.029 | 100.82 | -1 | 1.027 | 1.023 | 100.86 | -1 | 1.018 | 1.014 | 100.70 | -1 | 1.054 | 1.049 | 7 | |
| 電源開発 6 | 2014/09/19 | 1.55 | 102.22 | +2 | 1.121 | 1.110 | 102.22 | +4 | 1.121 | 1.110 | 102.33 | -2 | 1.101 | 1.088 | 102.12 | 0 | 1.141 | 1.130 | 8 | |
| 電源開発 7 | 2014/12/19 | 1.45 | 101.65 | +3 | 1.145 | 1.137 | 101.63 | +5 | 1.149 | 1.139 | 101.78 | -1 | 1.121 | 1.112 | 101.53 | 0 | 1.167 | 1.159 | 8 | |
| 電源開発 10 | 2015/03/20 | 1.33 | 100.89 | +1 | 1.172 | 1.166 | 100.89 | +5 | 1.172 | 1.166 | 101.05 | -1 | 1.144 | 1.138 | 100.77 | 0 | 1.193 | 1.189 | 8 | |
| 電源開発 12 | 2015/06/19 | 1.32 | 100.66 | +2 | 1.207 | 1.203 | 100.65 | +5 | 1.209 | 1.205 | 100.82 | -1 | 1.180 | 1.176 | 100.51 | -3 | 1.233 | 1.230 | 8 | |
| 電源開発 14 | 2015/09/18 | 1.56 | 101.93 | -3 | 1.243 | 1.231 | 101.85 | -3 | 1.256 | 1.245 | 102.18 | -2 | 1.202 | 1.191 | 101.78 | -3 | 1.267 | 1.257 | 7 | |
| 電源開発 16 | 2016/06/20 | 1.99 | 104.42 | +2 | 1.336 | 1.310 | 104.32 | -1 | 1.350 | 1.325 | 104.77 | -3 | 1.285 | 1.259 | 104.21 | +8 | 1.366 | 1.340 | 7 | |
| 電源開発 17 | 2016/06/20 | 2.07 | 104.93 | -4 | 1.340 | 1.311 | 104.84 | -3 | 1.353 | 1.325 | 105.31 | -2 | 1.286 | 1.256 | 104.67 | -7 | 1.378 | 1.350 | 7 | |
| 電源開発 18 | 2016/12/20 | 1.79 | 102.59 | -7 | 1.429 | 1.412 | 102.56 | -4 | 1.433 | 1.417 | 102.80 | -11 | 1.400 | 1.382 | 102.43 | -10 | 1.451 | 1.435 | 6 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 電源開発 19 | 2017/06/20 | 1.94 | 103.58 | -10 | 1.470 | 1.446 | 103.51 | -8 | 1.479 | 1.455 | 103.94 | -11 | 1.423 | 1.399 | 103.38 | -4 | 1.495 | 1.473 | 7 | |
| 電源開発 20 | 2017/09/20 | 1.74 | 101.68 | -8 | 1.525 | 1.513 | 101.60 | -6 | 1.535 | 1.523 | 102.13 | -11 | 1.468 | 1.454 | 101.36 | -8 | 1.565 | 1.555 | 8 | |
| 電源開発 21 | 2017/09/20 | 1.69 | 101.35 | -8 | 1.517 | 1.508 | 101.26 | -4 | 1.528 | 1.520 | 101.74 | -11 | 1.468 | 1.456 | 101.11 | -7 | 1.547 | 1.540 | 7 | |
| 電源開発 22 | 2018/03/20 | 1.6 | 100.24 | -5 | 1.570 | 1.568 | 100.17 | +1 | 1.579 | 1.577 | 100.67 | -8 | 1.518 | 1.514 | 99.93 | -8 | 1.608 | 1.608 | 7 | |
| 電源開発 23 | 2018/03/20 | 1.82 | 102.05 | -6 | 1.571 | 1.556 | 101.98 | 0 | 1.579 | 1.565 | 102.48 | -8 | 1.519 | 1.502 | 101.74 | -8 | 1.608 | 1.595 | 7 | |
| 電源開発 25 | 2019/03/20 | 1.61 | 99.50 | -5 | 1.665 | 1.669 | 99.48 | +8 | 1.667 | 1.671 | 99.94 | -9 | 1.616 | 1.616 | 99.14 | -9 | 1.705 | 1.711 | 7 | |
| 電源開発 3 | 2023/12/20 | 2.01 | 99.37 | -5 | 2.060 | 2.066 | 99.32 | -2 | 2.064 | 2.070 | 99.89 | -23 | 2.018 | 2.019 | 98.99 | -2 | 2.090 | 2.100 | 8 | |
| 電源開発 5 | 2024/09/20 | 2.24 | 101.70 | -2 | 2.109 | 2.093 | 101.66 | 0 | 2.112 | 2.097 | 102.26 | -26 | 2.067 | 2.046 | 101.26 | +11 | 2.143 | 2.131 | 8 | |
| 電源開発 8 | 2024/12/20 | 2.11 | 99.92 | -6 | 2.116 | 2.116 | 99.95 | 0 | 2.113 | 2.114 | 100.41 | -24 | 2.079 | 2.075 | 99.46 | -3 | 2.150 | 2.156 | 8 | |
| 電源開発 11 | 2025/03/19 | 2.05 | 98.85 | -4 | 2.135 | 2.147 | 98.81 | +1 | 2.138 | 2.150 | 99.44 | -23 | 2.091 | 2.097 | 98.39 | -12 | 2.170 | 2.186 | 8 | |
| 電源開発 13 | 2025/06/20 | 2.04 | 98.54 | -1 | 2.147 | 2.162 | 98.49 | -5 | 2.151 | 2.166 | 99.03 | -4 | 2.111 | 2.120 | 98.16 | 0 | 2.176 | 2.194 | 8 | |
| 電源開発 15 | 2025/09/19 | 2.11 | 99.17 | -10 | 2.170 | 2.178 | 99.00 | -10 | 2.183 | 2.193 | 99.85 | -2 | 2.120 | 2.122 | 98.79 | -6 | 2.198 | 2.210 | 7 | |
| 電源開発 26 | 2028/12/20 | 2.22 | 98.93 | -13 | 2.288 | 2.299 | 98.93 | -4 | 2.288 | 2.299 | 99.14 | -27 | 2.274 | 2.283 | 98.71 | -8 | 2.302 | 2.315 | 5 | |
| 東京瓦斯 19 | 2009/10/19 | 1.73 | 100.58 | -1 | 0.412 | 0.405 | 100.58 | -1 | 0.412 | 0.397 | 100.59 | -1 | 0.389 | 0.379 | 100.56 | -1 | 0.457 | 0.445 | 7 | |
| 東京瓦斯 20 | 2010/09/20 | 2.01 | 102.02 | -1 | 0.519 | 0.513 | 102.04 | 0 | 0.504 | 0.501 | 102.06 | -2 | 0.490 | 0.480 | 101.98 | -1 | 0.548 | 0.545 | 7 | |
| 東京瓦斯 21 | 2011/11/15 | 1.39 | 101.78 | +1 | 0.675 | 0.669 | 101.81 | +1 | 0.663 | 0.656 | 101.88 | 0 | 0.635 | 0.628 | 101.65 | -1 | 0.726 | 0.720 | 7 | |
| 東京瓦斯 22 | 2012/06/20 | 1.35 | 101.78 | -1 | 0.769 | 0.761 | 101.80 | 0 | 0.763 | 0.756 | 101.88 | -1 | 0.737 | 0.730 | 101.65 | -1 | 0.811 | 0.805 | 7 | |
| 東京瓦斯 24 | 2013/12/02 | 1.41 | 101.82 | +1 | 1.000 | 0.992 | 101.81 | 0 | 1.003 | 0.995 | 101.90 | -1 | 0.983 | 0.973 | 101.76 | +6 | 1.014 | 1.006 | 8 | |
| 東京瓦斯 25 | 2014/05/27 | 1.59 | 102.54 | +1 | 1.071 | 1.058 | 102.55 | 0 | 1.069 | 1.057 | 102.67 | 0 | 1.045 | 1.032 | 102.34 | -1 | 1.111 | 1.100 | 8 | |
| 東京瓦斯 14 | 2014/07/25 | 5.1 | 120.23 | -3 | 1.091 | 1.009 | 120.22 | -3 | 1.093 | 1.011 | 120.34 | -3 | 1.072 | 0.991 | 120.13 | -3 | 1.109 | 1.025 | 7 | |
| 東京瓦斯 15 | 2015/05/25 | 4.1 | 116.92 | -3 | 1.187 | 1.110 | 116.86 | -4 | 1.197 | 1.119 | 117.06 | -4 | 1.165 | 1.088 | 116.82 | -2 | 1.203 | 1.125 | 7 | |
| 東京瓦斯 30 | 2015/05/29 | 1.658 | 102.73 | -2 | 1.188 | 1.173 | 102.80 | -2 | 1.177 | 1.161 | 102.90 | -1 | 1.160 | 1.145 | 102.46 | -3 | 1.234 | 1.220 | 7 | |
| 東京瓦斯 29 | 2015/12/07 | 1.4 | 100.99 | 0 | 1.242 | 1.237 | 101.08 | +10 | 1.228 | 1.222 | 101.13 | -3 | 1.220 | 1.214 | 100.78 | -4 | 1.275 | 1.270 | 7 | |
| 東京瓦斯 16 | 2016/05/31 | 4.0 | 117.95 | -4 | 1.326 | 1.234 | 117.94 | -6 | 1.327 | 1.235 | 118.28 | -4 | 1.281 | 1.191 | 117.56 | -13 | 1.379 | 1.285 | 7 | |
| 東京瓦斯 17 | 2018/06/11 | 2.625 | 108.90 | -7 | 1.569 | 1.510 | 108.89 | -9 | 1.571 | 1.512 | 109.24 | -10 | 1.531 | 1.471 | 108.63 | +8 | 1.600 | 1.542 | 7 | |
| 東京瓦斯 23 | 2023/06/09 | 1.01 | 87.65 | -11 | 2.022 | 2.153 | 87.68 | -16 | 2.019 | 2.149 | 88.16 | -23 | 1.977 | 2.099 | 87.30 | -3 | 2.053 | 2.190 | 7 | |
| 東京瓦斯 26 | 2024/05/27 | 2.29 | 102.93 | 0 | 2.062 | 2.035 | 102.94 | -8 | 2.061 | 2.034 | 103.34 | -5 | 2.031 | 2.001 | 102.52 | +27 | 2.093 | 2.070 | 8 | |
| 東京瓦斯 27 | 2025/03/03 | 2.14 | 100.41 | -1 | 2.109 | 2.105 | 100.40 | -6 | 2.110 | 2.106 | 100.95 | -13 | 2.069 | 2.060 | 99.98 | +23 | 2.141 | 2.141 | 8 | |
| 東京瓦斯 28 | 2027/06/15 | 2.29 | 100.72 | -13 | 2.241 | 2.234 | 100.69 | -21 | 2.243 | 2.236 | 101.04 | -26 | 2.219 | 2.209 | 100.44 | +14 | 2.260 | 2.255 | 6 | |
| 大阪瓦斯 13 | 2009/09/21 | 1.95 | 100.56 | -1 | 0.410 | 0.408 | 100.56 | -2 | 0.410 | 0.391 | 100.56 | -2 | 0.410 | 0.388 | 100.54 | -1 | 0.465 | 0.455 | 7 | |
| 大阪瓦斯 17 | 2012/06/20 | 1.46 | 102.09 | -1 | 0.778 | 0.770 | 102.14 | 0 | 0.762 | 0.755 | 102.20 | 0 | 0.742 | 0.736 | 101.94 | -1 | 0.826 | 0.817 | 7 | |
| 大阪瓦斯 27 | 2013/11/27 | 1.199 | 100.85 | -1 | 1.007 | 1.002 | 100.85 | -1 | 1.007 | 1.003 | 100.93 | 0 | 0.989 | 0.985 | 100.73 | 0 | 1.034 | 1.030 | 7 | |
| 大阪瓦斯 24 | 2014/10/24 | 1.59 | 102.49 | 0 | 1.118 | 1.105 | 102.54 | -2 | 1.108 | 1.095 | 102.60 | 0 | 1.097 | 1.084 | 102.28 | 0 | 1.157 | 1.145 | 7 | |
| 大阪瓦斯 25 | 2015/04/24 | 1.21 | 100.21 | -1 | 1.173 | 1.171 | 100.29 | -3 | 1.159 | 1.157 | 100.33 | -1 | 1.152 | 1.150 | 100.02 | 0 | 1.206 | 1.205 | 7 | |
| 大阪瓦斯 22 | 2016/12/20 | 1.79 | 102.79 | -7 | 1.402 | 1.384 | 102.78 | -6 | 1.403 | 1.385 | 102.95 | -11 | 1.380 | 1.361 | 102.64 | -6 | 1.422 | 1.405 | 6 | |
| 大阪瓦斯 7 | 2017/03/20 | 3.4 | 114.60 | -10 | 1.429 | 1.345 | 114.47 | -13 | 1.445 | 1.361 | 115.01 | -14 | 1.377 | 1.295 | 114.39 | -5 | 1.455 | 1.371 | 7 | |
| 大阪瓦斯 9 | 2018/01/30 | 2.9 | 111.03 | -7 | 1.543 | 1.473 | 110.91 | -12 | 1.557 | 1.486 | 111.51 | -14 | 1.488 | 1.417 | 110.61 | -9 | 1.592 | 1.522 | 7 | |
| 大阪瓦斯 26 | 2018/07/17 | 1.782 | 101.60 | -6 | 1.594 | 1.582 | 101.67 | -9 | 1.585 | 1.573 | 102.02 | -9 | 1.545 | 1.530 | 101.14 | -11 | 1.647 | 1.639 | 7 | |
| 大阪瓦斯 23 | 2019/07/25 | 2.14 | 104.47 | -6 | 1.661 | 1.629 | 104.43 | -8 | 1.666 | 1.633 | 104.81 | -11 | 1.626 | 1.592 | 104.27 | -8 | 1.682 | 1.650 | 7 | |
| 大阪瓦斯 19 | 2020/03/19 | 1.83 | 101.07 | -2 | 1.721 | 1.713 | 101.05 | +1 | 1.723 | 1.715 | 101.44 | -15 | 1.684 | 1.673 | 100.82 | 0 | 1.746 | 1.740 | 8 | |
| 大阪瓦斯 20 | 2020/09/18 | 1.79 | 100.17 | +1 | 1.773 | 1.772 | 100.23 | +19 | 1.767 | 1.765 | 100.27 | -10 | 1.763 | 1.761 | 99.95 | -4 | 1.794 | 1.795 | 7 | |
| 大阪瓦斯 18 | 2022/12/20 | 1.47 | 93.92 | -7 | 1.981 | 2.040 | 93.94 | -5 | 1.980 | 2.038 | 94.46 | -18 | 1.934 | 1.987 | 93.48 | -9 | 2.020 | 2.084 | 7 | |
| 大阪瓦斯 21 | 2026/06/23 | 2.33 | 101.80 | -3 | 2.203 | 2.185 | 102.02 | +28 | 2.187 | 2.168 | 102.07 | -22 | 2.184 | 2.164 | 101.23 | -16 | 2.243 | 2.230 | 7 | |
| 東邦瓦斯 23 | 2009/11/09 | 1.96 | 100.75 | -1 | 0.452 | 0.442 | 100.75 | -1 | 0.452 | 0.437 | 100.77 | -1 | 0.412 | 0.403 | 100.73 | -1 | 0.492 | 0.490 | 7 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東邦瓦斯 18 | 2010/07/30 | 2.45 | 102.35 | -1 | 0.513 | 0.508 | 102.38 | -1 | 0.489 | 0.482 | 102.40 | -2 | 0.473 | 0.470 | 102.27 | -2 | 0.578 | 0.569 | 7 | |
| 東邦瓦斯 32 | 2011/08/17 | 1.4 | 101.66 | 0 | 0.661 | 0.655 | 101.72 | +2 | 0.635 | 0.630 | 101.77 | -1 | 0.613 | 0.608 | 101.52 | -1 | 0.723 | 0.715 | 7 | |
| 東邦瓦斯 25 | 2012/03/22 | 2.12 | 103.90 | -1 | 0.740 | 0.727 | 103.95 | +1 | 0.723 | 0.711 | 104.04 | +1 | 0.692 | 0.681 | 103.70 | -1 | 0.809 | 0.797 | 7 | |
| 東邦瓦斯 26 | 2012/05/02 | 1.5 | 102.08 | -1 | 0.791 | 0.782 | 102.09 | 0 | 0.787 | 0.780 | 102.31 | +1 | 0.713 | 0.707 | 101.82 | -5 | 0.878 | 0.870 | 8 | |
| 東邦瓦斯 34 | 2013/09/20 | 1.218 | 100.93 | 0 | 0.999 | 0.994 | 100.97 | -2 | 0.990 | 0.985 | 101.11 | +2 | 0.957 | 0.952 | 100.76 | 0 | 1.039 | 1.035 | 7 | |
| 東邦瓦斯 29 | 2015/09/18 | 1.63 | 102.40 | +2 | 1.236 | 1.223 | 102.40 | +6 | 1.236 | 1.222 | 102.58 | -3 | 1.207 | 1.193 | 102.20 | -4 | 1.268 | 1.255 | 8 | |
| 東邦瓦斯 30 | 2016/06/20 | 2.07 | 104.93 | -3 | 1.340 | 1.311 | 104.99 | -3 | 1.332 | 1.302 | 105.19 | +8 | 1.303 | 1.273 | 104.63 | -11 | 1.383 | 1.355 | 7 | |
| 東邦瓦斯 17 | 2018/02/19 | 3.175 | 113.28 | -6 | 1.550 | 1.467 | 113.16 | -11 | 1.564 | 1.480 | 113.74 | -4 | 1.498 | 1.415 | 112.94 | -8 | 1.589 | 1.505 | 7 | |
| 東邦瓦斯 33 | 2018/09/20 | 1.658 | 100.34 | +4 | 1.618 | 1.615 | 100.24 | -8 | 1.630 | 1.628 | 100.74 | -3 | 1.572 | 1.567 | 100.10 | +24 | 1.646 | 1.645 | 7 | |
| 東邦瓦斯 31 | 2022/03/18 | 2.06 | 101.76 | -4 | 1.904 | 1.889 | 101.78 | -10 | 1.903 | 1.887 | 101.92 | -12 | 1.891 | 1.874 | 101.53 | +13 | 1.925 | 1.911 | 6 | |
| 東邦瓦斯 27 | 2023/03/20 | 1.12 | 89.23 | -2 | 2.014 | 2.126 | 89.28 | +1 | 2.010 | 2.120 | 89.76 | -19 | 1.967 | 2.070 | 88.62 | -9 | 2.068 | 2.190 | 9 | |
| 北海道瓦斯 6 | 2011/09/27 | 1.65 | 101.68 | +1 | 0.934 | 0.928 | 101.68 | 0 | 0.934 | 0.926 | 101.80 | +1 | 0.884 | 0.875 | 101.54 | +1 | 0.993 | 0.987 | 6 | |
| 北海道瓦斯 7 | 2012/05/15 | 1.75 | 102.03 | 0 | 1.063 | 1.053 | 102.04 | +1 | 1.059 | 1.051 | 102.23 | -1 | 0.996 | 0.985 | 101.81 | -1 | 1.136 | 1.126 | 6 | |
| 北海道瓦斯 9 | 2017/12/20 | 1.94 | 100.08 | -9 | 1.929 | 1.928 | 100.17 | -10 | 1.918 | 1.916 | 100.26 | -6 | 1.907 | 1.904 | 99.73 | -11 | 1.974 | 1.976 | 6 | |
| 広島ガス 4 | 2009/07/23 | 1.1 | 100.09 | 0 | 0.648 | 0.620 | 100.09 | -1 | 0.648 | 0.603 | 100.10 | -1 | 0.598 | 0.565 | 100.07 | -1 | 0.749 | 0.709 | 6 | |
| 広島ガス 6 | 2014/05/12 | 1.83 | 101.96 | 0 | 1.422 | 1.410 | 101.96 | -2 | 1.422 | 1.409 | 102.27 | 0 | 1.359 | 1.344 | 101.54 | +1 | 1.509 | 1.499 | 7 | |
| 広島ガス 5 | 2015/08/14 | 1.53 | 99.81 | -2 | 1.561 | 1.563 | 99.91 | -2 | 1.545 | 1.545 | 100.15 | -3 | 1.504 | 1.503 | 99.26 | -1 | 1.654 | 1.660 | 6 | |
| 広島ガス 8 | 2018/08/29 | 1.79 | 97.78 | -3 | 2.053 | 2.074 | 97.64 | -5 | 2.070 | 2.093 | 98.55 | -8 | 1.961 | 1.974 | 97.30 | +6 | 2.111 | 2.138 | 6 | |
| 広島ガス 7 | 2020/03/19 | 2.05 | 98.65 | +32 | 2.190 | 2.203 | 98.35 | +1 | 2.221 | 2.238 | 99.67 | +125 | 2.084 | 2.087 | 98.25 | +2 | 2.232 | 2.250 | 6 | |
| 西部瓦斯 5 | 2010/11/15 | 2.175 | 101.93 | -1 | 0.889 | 0.883 | 101.89 | -1 | 0.916 | 0.905 | 102.10 | -1 | 0.778 | 0.768 | 101.73 | -1 | 1.021 | 1.015 | 7 | |
| 西部瓦斯 6 | 2011/12/12 | 1.55 | 101.38 | 0 | 1.008 | 1.001 | 101.41 | -3 | 0.996 | 0.990 | 101.63 | +2 | 0.911 | 0.905 | 101.10 | +1 | 1.117 | 1.111 | 7 | |
| 西部瓦斯 7 | 2013/12/20 | 1.4 | 100.13 | 0 | 1.370 | 1.368 | 100.43 | +3 | 1.303 | 1.301 | 100.77 | -1 | 1.227 | 1.223 | 99.52 | +1 | 1.508 | 1.511 | 7 | |
| 東宝 2 | 2013/08/20 | 1.11 | 99.32 | 0 | 1.273 | 1.277 | 99.35 | +1 | 1.266 | 1.270 | 99.50 | -1 | 1.230 | 1.231 | 99.16 | 0 | 1.312 | 1.316 | 7 | |
| エネティティーナ 14 | 2009/09/22 | 2.1 | 100.60 | -1 | 0.462 | 0.458 | 100.60 | -1 | 0.462 | 0.462 | 100.62 | -1 | 0.408 | 0.400 | 100.58 | -1 | 0.516 | 0.500 | 7 | |
| エネティティーナ 8 | 2009/12/22 | 2.5 | 101.24 | -1 | 0.483 | 0.477 | 101.25 | -1 | 0.466 | 0.465 | 101.27 | -2 | 0.434 | 0.425 | 101.21 | -2 | 0.531 | 0.520 | 7 | |
| エネティティーナ 16 | 2010/06/21 | 1.88 | 101.48 | -1 | 0.543 | 0.540 | 101.50 | -2 | 0.525 | 0.523 | 101.51 | -1 | 0.516 | 0.507 | 101.41 | -2 | 0.606 | 0.595 | 7 | |
| エネティティーナ 17 | 2011/06/20 | 1.44 | 101.62 | +1 | 0.665 | 0.661 | 101.64 | +1 | 0.655 | 0.651 | 101.67 | 0 | 0.641 | 0.634 | 101.55 | +1 | 0.698 | 0.694 | 7 | |
| エネティティーナ 20 | 2013/06/20 | 1.1 | 100.46 | 0 | 0.985 | 0.982 | 100.47 | 0 | 0.983 | 0.981 | 100.51 | -1 | 0.973 | 0.969 | 100.37 | 0 | 1.007 | 1.005 | 7 | |
| エネティティーナ 21 | 2018/03/20 | 1.6 | 100.09 | -4 | 1.589 | 1.588 | 100.01 | -7 | 1.598 | 1.598 | 100.67 | -8 | 1.518 | 1.514 | 99.72 | -8 | 1.634 | 1.635 | 7 | |
| エネティティーナ 22 | 2018/12/20 | 1.78 | 100.95 | -5 | 1.672 | 1.665 | 100.84 | -8 | 1.684 | 1.678 | 101.59 | -4 | 1.600 | 1.589 | 100.57 | -13 | 1.715 | 1.710 | 7 | |
| エネティティーナ 23 | 2019/03/20 | 1.65 | 99.70 | -5 | 1.683 | 1.685 | 99.58 | -6 | 1.696 | 1.699 | 100.31 | -9 | 1.615 | 1.613 | 99.49 | -1 | 1.706 | 1.710 | 8 | |
| コナミ 6 | 2011/09/05 | 1.51 | 100.42 | -1 | 1.325 | 1.320 | 100.39 | -1 | 1.338 | 1.335 | 100.63 | 0 | 1.233 | 1.227 | 100.24 | -1 | 1.404 | 1.399 | 5 | |
| コナミ 7 | 2012/09/05 | 1.61 | 100.39 | -2 | 1.489 | 1.484 | 100.43 | -3 | 1.476 | 1.472 | 100.63 | 0 | 1.415 | 1.409 | 100.11 | -2 | 1.575 | 1.572 | 5 | |
| コナミ 8 | 2013/09/05 | 1.73 | 100.40 | -2 | 1.633 | 1.630 | 100.44 | -4 | 1.624 | 1.619 | 100.60 | -2 | 1.585 | 1.580 | 100.14 | -3 | 1.696 | 1.693 | 5 | |
| ソフトバンク 19 | 2010/01/29 | 1.97 | 97.94 | +1 | 4.914 | 4.928 | 97.99 | +3 | 4.842 | 4.857 | 98.04 | -3 | 4.769 | 4.782 | 97.79 | +3 | 5.133 | 5.147 | 5 | |
| ソフトバンク 24 | 2010/04/26 | 2.72 | 98.00 | +1 | 4.880 | 4.895 | 98.06 | +2 | 4.814 | 4.832 | 98.16 | 0 | 4.704 | 4.720 | 97.79 | +2 | 5.110 | 5.135 | 5 | |
| ソフトバンク 22 | 2010/09/14 | 1.98 | 96.05 | +2 | 5.054 | 5.118 | 95.97 | +2 | 5.118 | 5.182 | 96.30 | +2 | 4.854 | 4.910 | 95.87 | +2 | 5.198 | 5.263 | 5 | |
| ソフトバンク 25 | 2011/06/17 | 3.39 | 96.30 | 0 | 5.273 | 5.347 | 96.32 | 0 | 5.262 | 5.337 | 97.13 | 0 | 4.842 | 4.892 | 95.46 | +1 | 5.713 | 5.813 | 5 | * |
| ソフトバンク 26 | 2014/06/19 | 4.36 | 92.71 | -3 | 6.040 | 6.242 | 93.25 | -4 | 5.910 | 6.093 | 94.06 | -3 | 5.717 | 5.871 | 90.88 | -2 | 6.486 | 6.762 | 5 | * |
| 日本アコモデーションF 1 | 2014/11/14 | 1.7 | 91.25 | -3 | 3.457 | 3.601 | 90.95 | -4 | 3.520 | 3.674 | 92.36 | -3 | 3.223 | 3.339 | 90.47 | -2 | 3.622 | 3.790 | 5 | |
| 森ビルズリート 1 | 2012/11/29 | 1.56 | 96.29 | -1 | 2.661 | 2.704 | 96.13 | -2 | 2.709 | 2.753 | 96.69 | -2 | 2.540 | 2.574 | 96.03 | -2 | 2.740 | 2.787 | 5 | |
| 森ビルズリート 2 | 2014/11/28 | 1.77 | 93.27 | -3 | 3.099 | 3.197 | 93.14 | -2 | 3.125 | 3.227 | 93.63 | -2 | 3.025 | 3.116 | 93.04 | -4 | 3.146 | 3.248 | 5 | |
| 日本ビルファンド 6 | 2010/03/09 | 0.8 | 98.76 | -2 | 2.321 | 2.326 | 98.74 | -7 | 2.346 | 2.343 | 98.82 | -3 | 2.247 | 2.246 | 98.70 | +1 | 2.396 | 2.391 | 5 | |
| 日本ビルファンド 8 | 2012/03/07 | 1.48 | 97.67 | 0 | 2.338 | 2.360 | 97.52 | -1 | 2.394 | 2.418 | 98.33 | 0 | 2.092 | 2.105 | 97.31 | -1 | 2.472 | 2.500 | 6 | |

平成 21年5月12日 (火) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| メリルリンチ劣 1 | 2017/06/29 | 2.61 | 63.37 | -5 | 9.074 | 11.223 | 62.16 | +3 | 9.358 | 11.680 | 66.39 | -19 | 8.394 | 10.155 | 61.76 | -1 | 9.452 | 11.835 | 5 | * |
| IBM 3 | 2010/09/28 | 2.4 | 101.02 | -1 | 1.651 | 1.639 | 101.01 | 0 | 1.658 | 1.653 | 101.13 | 0 | 1.571 | 1.560 | 100.98 | -1 | 1.680 | 1.673 | 7 | |
| GEキャピタル 2 | 2009/08/06 | 1.9 | 99.05 | +3 | 5.973 | 5.909 | 99.14 | +3 | 5.582 | 5.555 | 99.15 | +3 | 5.538 | 5.475 | 98.79 | +5 | 7.109 | 7.052 | 6 | * |
| GEキャピタル 13 | 2010/11/22 | 1.085 | 93.29 | +23 | 5.715 | 5.851 | 93.33 | +28 | 5.686 | 5.815 | 93.66 | +36 | 5.448 | 5.568 | 92.87 | +3 | 6.019 | 6.171 | 5 | * |
| GEキャピタル 7 | 2012/06/17 | 1.63 | 88.11 | +40 | 5.879 | 6.197 | 88.08 | +28 | 5.891 | 6.214 | 88.50 | +18 | 5.729 | 6.031 | 87.81 | +89 | 5.995 | 6.331 | 6 | |
| JPモルガン・チェース 6 | 2012/05/30 | 1.55 | 93.49 | +25 | 3.830 | 3.936 | 93.74 | +62 | 3.739 | 3.840 | 93.89 | +14 | 3.684 | 3.782 | 92.86 | 0 | 4.061 | 4.186 | 5 | |
| JPモルガン・チェース 7 | 2014/05/30 | 1.8 | 89.85 | +38 | 4.041 | 4.237 | 90.04 | +77 | 3.996 | 4.188 | 90.27 | +18 | 3.943 | 4.125 | 89.25 | +20 | 4.182 | 4.399 | 5 | |
| JPモルガン・チェース劣 3 | 2017/05/30 | 2.16 | 79.00 | -8 | 5.412 | 6.034 | 79.68 | -5 | 5.292 | 5.877 | 79.71 | -17 | 5.286 | 5.869 | 77.64 | -3 | 5.655 | 6.357 | 5 | |
| シティグループ・インク 10 | 2010/06/04 | 0.7 | 94.10 | +34 | 6.520 | 6.617 | 93.75 | +15 | 6.882 | 6.998 | 95.96 | +56 | 4.628 | 4.677 | 93.01 | +53 | 7.654 | 7.795 | 6 | * |
| シティグループ・インク 14 | 2010/09/16 | 0.74 | 93.03 | +35 | 6.198 | 6.341 | 92.71 | +31 | 6.462 | 6.615 | 94.86 | +71 | 4.712 | 4.786 | 91.56 | +4 | 7.422 | 7.624 | 5 | * |
| シティグループ・インク 15 | 2012/09/14 | 1.11 | 85.08 | +74 | 6.108 | 6.543 | 84.24 | +67 | 6.420 | 6.909 | 89.67 | +169 | 4.468 | 4.680 | 81.73 | +2 | 7.372 | 8.040 | 5 | * |
| シティグループ・インク 11 | 2013/06/04 | 0.95 | 78.00 | +108 | 7.301 | 8.155 | 77.77 | +40 | 7.378 | 8.252 | 80.29 | +205 | 6.550 | 7.218 | 76.26 | +145 | 7.888 | 8.900 | 6 | * |
| シティグループ・インク 22 | 2014/06/20 | 2.13 | 83.03 | +105 | 6.039 | 6.563 | 82.44 | +95 | 6.191 | 6.751 | 89.62 | +253 | 4.421 | 4.642 | 77.87 | -1 | 7.411 | 8.296 | 5 | * |
| シティグループ・インク 16 | 2015/09/16 | 1.58 | 75.07 | +136 | 6.422 | 7.332 | 74.59 | +114 | 6.532 | 7.482 | 77.43 | +307 | 5.891 | 6.628 | 73.31 | -2 | 6.830 | 7.887 | 5 | * |
| シティグループ・インク 23 | 2017/06/22 | 2.38 | 78.03 | +155 | 5.814 | 6.519 | 76.51 | +140 | 6.091 | 6.894 | 85.20 | +378 | 4.584 | 4.933 | 73.32 | -4 | 6.694 | 7.730 | 5 | * |
| シティグループ・インク 12 | 2018/06/04 | 1.27 | 66.66 | +193 | 6.115 | 7.422 | 65.91 | +207 | 6.253 | 7.632 | 73.38 | +413 | 4.949 | 5.732 | 62.36 | -4 | 6.931 | 8.694 | 6 | * |
| シティグループ・インク 17 | 2020/09/16 | 2.04 | 67.89 | +207 | 5.976 | 7.170 | 70.40 | +292 | 5.598 | 6.601 | 72.51 | +397 | 5.292 | 6.153 | 61.76 | -6 | 6.971 | 8.756 | 5 | * |
| シティグループ・インク 13 | 2023/06/02 | 1.46 | 61.87 | +261 | 5.354 | 6.742 | 62.10 | +288 | 5.323 | 6.691 | 70.38 | +592 | 4.286 | 5.066 | 54.84 | -6 | 6.369 | 8.519 | 6 | * |
| シティグループ・インク 18 | 2025/09/16 | 2.36 | 66.25 | +185 | 5.520 | 6.677 | 70.39 | +378 | 5.039 | 5.925 | 71.32 | +253 | 4.936 | 5.768 | 58.64 | -8 | 6.506 | 8.338 | 5 | * |
| シティグループ・インク 19 | 2035/09/14 | 2.65 | 61.30 | +89 | 5.428 | 6.719 | 70.13 | +55 | 4.622 | 5.395 | 73.23 | +311 | 4.370 | 5.006 | 47.56 | +1 | 7.062 | 9.756 | 5 | * |
| ドイツ銀行AGロンドン3 ルノー 6 | 2012/03/19 | 1.39 | 96.40 | 0 | 2.708 | 2.747 | 96.36 | +2 | 2.723 | 2.765 | 97.63 | -1 | 2.251 | 2.273 | 95.30 | 0 | 3.123 | 3.185 | 6 | * |
| ハンガリー共和国 4 | 2011/12/14 | 1.77 | 83.08 | -1 | 9.254 | 9.976 | 81.44 | +4 | 10.077 | 10.956 | 88.76 | -18 | 6.551 | 6.872 | 81.16 | +3 | 10.219 | 11.122 | 6 | * |
| クレディ・スイスGF 1 | 2009/10/21 | 1.67 | 82.60 | 0 | 6.889 | 7.488 | 82.30 | -1 | 6.990 | 7.610 | 84.64 | 0 | 6.215 | 6.684 | 80.95 | +1 | 7.449 | 8.172 | 5 | * |
| RBC 2 | 2009/10/21 | 1.02 | 99.03 | +2 | 3.225 | 3.204 | 99.06 | +2 | 3.156 | 3.154 | 99.08 | +3 | 3.110 | 3.108 | 98.97 | +2 | 3.363 | 3.351 | 5 | |
| RBC 1 | 2011/04/26 | 1.77 | 99.54 | -1 | 2.010 | 2.011 | 99.61 | 0 | 1.973 | 1.976 | 99.70 | -2 | 1.926 | 1.924 | 99.31 | -1 | 2.131 | 2.134 | 5 | |
| RBC 1 | 2013/04/26 | 2.02 | 97.99 | -6 | 2.557 | 2.577 | 97.93 | -3 | 2.573 | 2.595 | 98.52 | -11 | 2.414 | 2.428 | 97.53 | -2 | 2.681 | 2.709 | 5 | |
| ラホバンク 2 | 2011/06/13 | 1.71 | 99.09 | -1 | 2.157 | 2.161 | 98.92 | 0 | 2.241 | 2.250 | 99.45 | -1 | 1.979 | 1.983 | 98.92 | 0 | 2.241 | 2.250 | 5 | |
| ラホバンク 1 | 2013/06/13 | 2.01 | 97.84 | -1 | 2.569 | 2.594 | 97.98 | -3 | 2.532 | 2.554 | 98.07 | -2 | 2.509 | 2.530 | 97.46 | +1 | 2.669 | 2.699 | 5 | |
| UBS AG 2 | 2011/06/27 | 2.43 | 96.78 | +2 | 4.023 | 4.073 | 96.79 | 0 | 4.018 | 4.064 | 97.20 | -1 | 3.811 | 3.849 | 96.34 | +6 | 4.246 | 4.306 | 5 | |
| UBS AG 1 | 2013/06/27 | 2.82 | 95.39 | -3 | 4.043 | 4.125 | 95.47 | -2 | 4.021 | 4.102 | 95.48 | -3 | 4.019 | 4.100 | 95.23 | -3 | 4.087 | 4.174 | 5 | |
| | | | | | << | | | | 変動利付社債等 | | | | >> | | | | | | | |
| リックス 101 | 2009/08/14 | * | 99.02 | +6 | ———— | ———— | 99.07 | +11 | ———— | ———— | 99.09 | +5 | ———— | ———— | 98.90 | 0 | ———— | ———— | 5 | |
| | | | | | < | | | | 変動利付円貨建外債等 | | | | > | | | | | | | |
| RBC変動 1 | 2013/04/26 | * | 95.68 | +3 | ———— | ———— | 95.32 | +1 | ———— | ———— | 96.72 | +1 | ———— | ———— | 95.00 | +6 | ———— | ———— | 5 | |