

# 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 当日の報告会社で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。)

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平成 21年6月16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 >><br>< 国庫短期証券等 > |            |       |       |        |          |          |       |        |          |          |       |        |          |          |       |        |          |          |      |    |
| 短期国債 437                | 2009/07/21 | —     | 99.98 | 0      | —        | 0.160    | 99.98 | 0      | —        | 0.160    | 99.98 | 0      | —        | 0.160    | 99.98 | 0      | —        | 0.160    | 17   |    |
| 短期国債 438                | 2009/08/20 | —     | 99.96 | 0      | —        | 0.174    | 99.96 | 0      | —        | 0.175    | 99.96 | 0      | —        | 0.174    | 99.96 | 0      | —        | 0.175    | 17   |    |
| 短期国債 439                | 2009/09/24 | —     | 99.95 | +1     | —        | 0.180    | 99.95 | +1     | —        | 0.180    | 99.95 | +1     | —        | 0.180    | 99.95 | +1     | —        | 0.180    | 17   |    |
| 短期国債 440                | 2009/10/20 | —     | 99.93 | 0      | —        | 0.185    | 99.93 | 0      | —        | 0.185    | 99.93 | 0      | —        | 0.185    | 99.93 | 0      | —        | 0.185    | 17   |    |
| 短期国債 441                | 2009/11/20 | —     | 99.91 | 0      | —        | 0.185    | 99.91 | 0      | —        | 0.185    | 99.91 | 0      | —        | 0.185    | 99.91 | 0      | —        | 0.185    | 17   |    |
| 短期国債 442                | 2009/12/21 | —     | 99.90 | 0      | —        | 0.190    | 99.90 | 0      | —        | 0.190    | 99.90 | 0      | —        | 0.190    | 99.90 | 0      | —        | 0.190    | 17   |    |
| 短期国債 443                | 2010/01/20 | —     | 99.88 | 0      | —        | 0.190    | 99.88 | 0      | —        | 0.190    | 99.88 | 0      | —        | 0.190    | 99.88 | 0      | —        | 0.190    | 17   |    |
| 政府短期証券 562              | 2009/07/10 | —     | 99.98 | 0      | —        | 0.160    | 99.98 | 0      | —        | 0.160    | 99.98 | 0      | —        | 0.160    | 99.98 | 0      | —        | 0.160    | 17   |    |
| 国庫短期証券 13               | 2009/06/29 | —     | 99.99 | 0      | —        | 0.145    | 99.99 | 0      | —        | 0.145    | 99.99 | 0      | —        | 0.145    | 99.99 | 0      | —        | 0.145    | 16   |    |
| 国庫短期証券 14               | 2009/07/06 | —     | 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 16               | 2009/07/13 | —     | 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 19               | 2009/07/21 | —     | 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 20               | 2009/07/27 | —     | 99.98 | 0      | —        | 0.160    | 99.98 | 0      | —        | 0.160    | 99.98 | 0      | —        | 0.160    | 99.98 | 0      | —        | 0.160    | 16   |    |
| 国庫短期証券 26               | 2009/07/27 | —     | 99.98 | 0      | —        | 0.160    | 99.98 | 0      | —        | 0.160    | 99.98 | 0      | —        | 0.160    | 99.98 | 0      | —        | 0.160    | 16   |    |
| 国庫短期証券 21               | 2009/08/03 | —     | 99.97 | 0      | —        | 0.170    | 99.97 | 0      | —        | 0.170    | 99.97 | 0      | —        | 0.170    | 99.97 | 0      | —        | 0.170    | 16   |    |
| 国庫短期証券 31               | 2009/08/04 | —     | 99.97 | 0      | —        | 0.170    | 99.97 | 0      | —        | 0.170    | 99.97 | 0      | —        | 0.170    | 99.97 | 0      | —        | 0.170    | 16   |    |
| 国庫短期証券 2                | 2009/08/10 | —     | 99.97 | 0      | —        | 0.170    | 99.97 | 0      | —        | 0.170    | 99.97 | 0      | —        | 0.170    | 99.97 | 0      | —        | 0.170    | 16   |    |
| 国庫短期証券 22               | 2009/08/10 | —     | 99.97 | 0      | —        | 0.170    | 99.97 | 0      | —        | 0.170    | 99.97 | 0      | —        | 0.170    | 99.97 | 0      | —        | 0.170    | 16   |    |
| 国庫短期証券 24               | 2009/08/17 | —     | 99.97 | +1     | —        | 0.170    | 99.97 | +1     | —        | 0.170    | 99.97 | +1     | —        | 0.170    | 99.97 | +1     | —        | 0.170    | 16   |    |
| 国庫短期証券 27               | 2009/08/24 | —     | 99.96 | 0      | —        | 0.170    | 99.96 | 0      | —        | 0.170    | 99.96 | 0      | —        | 0.170    | 99.96 | 0      | —        | 0.170    | 16   |    |
| 国庫短期証券 28               | 2009/08/31 | —     | 99.96 | 0      | —        | 0.170    | 99.96 | 0      | —        | 0.170    | 99.96 | 0      | —        | 0.170    | 99.96 | 0      | —        | 0.170    | 16   |    |
| 国庫短期証券 29               | 2009/09/07 | —     | 99.95 | 0      | —        | 0.175    | 99.95 | 0      | —        | 0.175    | 99.95 | 0      | —        | 0.175    | 99.95 | 0      | —        | 0.175    | 16   |    |
| 国庫短期証券 8                | 2009/09/10 | —     | 99.95 | 0      | —        | 0.175    | 99.95 | 0      | —        | 0.175    | 99.95 | 0      | —        | 0.175    | 99.95 | 0      | —        | 0.175    | 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 32   | 2009/09/14 | —     | 99.95    | 0      | —        | 0.175    | 99.95  | 0      | —        | 0.175    | 99.95  | 0      | —        | 0.175    | 99.95  | 0      | —        | 0.175    | 16   |    |
| 国庫短期証券 34   | 2009/09/18 | —     | 99.95    | +1     | —        | 0.190    | 99.95  | +1     | —        | 0.190    | 99.95  | +1     | —        | 0.190    | 99.95  | +1     | —        | 0.190    | 9    |    |
| 国庫短期証券 15   | 2009/10/09 | —     | 99.94    | 0      | —        | 0.180    | 99.94  | 0      | —        | 0.180    | 99.94  | 0      | —        | 0.180    | 99.94  | 0      | —        | 0.180    | 16   |    |
| 国庫短期証券 23   | 2009/11/10 | —     | 99.92    | 0      | —        | 0.185    | 99.92  | 0      | —        | 0.185    | 99.92  | 0      | —        | 0.185    | 99.92  | 0      | —        | 0.185    | 16   |    |
| 国庫短期証券 30   | 2009/12/10 | —     | 99.91    | 0      | —        | 0.180    | 99.91  | 0      | —        | 0.180    | 99.91  | 0      | —        | 0.180    | 99.91  | 0      | —        | 0.180    | 16   |    |
| 国庫短期証券 4    | 2010/02/22 | —     | 99.86    | 0      | —        | 0.190    | 99.86  | 0      | —        | 0.190    | 99.86  | 0      | —        | 0.190    | 99.86  | 0      | —        | 0.190    | 16   |    |
| 国庫短期証券 10   | 2010/03/23 | —     | 99.85    | 0      | —        | 0.190    | 99.85  | 0      | —        | 0.190    | 99.85  | 0      | —        | 0.190    | 99.85  | 0      | —        | 0.190    | 16   |    |
| 国庫短期証券 18   | 2010/04/20 | —     | 99.83    | 0      | —        | 0.195    | 99.83  | 0      | —        | 0.195    | 99.83  | 0      | —        | 0.195    | 99.83  | 0      | —        | 0.195    | 16   |    |
| 国庫短期証券 25   | 2010/05/20 | —     | 99.81    | 0      | —        | 0.195    | 99.81  | 0      | —        | 0.195    | 99.81  | 0      | —        | 0.195    | 99.81  | 0      | —        | 0.195    | 16   |    |
| 国庫短期証券 33   | 2010/06/21 | —     | 99.78    | 0      | —        | 0.210    | 99.78  | 0      | —        | 0.210    | 99.78  | -1     | —        | 0.210    | 99.78  | 0      | —        | 0.210    | 16   |    |
|             |            |       | < 利付国債 > |        |          |          |        |        |          |          |        |        |          |          |        |        |          |          |      |    |
| 中期国債 37(5)  | 2009/06/20 | 0.8   | 100.00   | -1     | 0.799    | 0.155    | 100.00 | -1     | 0.799    | 0.155    | 100.00 | -1     | 0.799    | 0.155    | 100.00 | -1     | 0.799    | 0.155    | 20   |    |
| 中期国債 38(5)  | 2009/06/20 | 0.9   | 100.01   | 0      | 0.169    | 0.155    | 100.01 | 0      | 0.169    | 0.155    | 100.01 | 0      | 0.169    | 0.155    | 100.01 | 0      | 0.169    | 0.155    | 20   |    |
| 中期国債 258(2) | 2009/07/15 | 1.0   | 100.06   | -1     | 0.269    | 0.155    | 100.06 | -1     | 0.269    | 0.155    | 100.06 | -1     | 0.269    | 0.155    | 100.06 | -1     | 0.269    | 0.155    | 20   |    |
| 中期国債 259(2) | 2009/08/15 | 1.0   | 100.13   | -1     | 0.221    | 0.165    | 100.13 | -1     | 0.221    | 0.165    | 100.13 | -1     | 0.221    | 0.165    | 100.13 | -1     | 0.221    | 0.165    | 20   |    |
| 中期国債 260(2) | 2009/09/15 | 0.9   | 100.18   | 0      | 0.185    | 0.175    | 100.18 | 0      | 0.185    | 0.175    | 100.18 | 0      | 0.185    | 0.175    | 100.18 | 0      | 0.185    | 0.175    | 20   |    |
| 中期国債 39(5)  | 2009/09/20 | 0.8   | 100.16   | -1     | 0.197    | 0.175    | 100.16 | -1     | 0.197    | 0.175    | 100.16 | -1     | 0.197    | 0.175    | 100.16 | 0      | 0.197    | 0.175    | 20   |    |
| 中期国債 40(5)  | 2009/09/20 | 0.6   | 100.11   | 0      | 0.185    | 0.175    | 100.11 | 0      | 0.185    | 0.175    | 100.11 | 0      | 0.185    | 0.175    | 100.11 | 0      | 0.185    | 0.175    | 20   |    |
| 中期国債 41(5)  | 2009/09/20 | 0.7   | 100.13   | -1     | 0.210    | 0.175    | 100.13 | -1     | 0.210    | 0.175    | 100.13 | -1     | 0.210    | 0.175    | 100.13 | -1     | 0.210    | 0.175    | 20   |    |
| 中期国債 261(2) | 2009/10/15 | 0.9   | 100.24   | 0      | 0.181    | 0.180    | 100.24 | 0      | 0.181    | 0.180    | 100.24 | 0      | 0.181    | 0.180    | 100.24 | 0      | 0.181    | 0.180    | 20   |    |
| 中期国債 262(2) | 2009/11/15 | 0.8   | 100.25   | -1     | 0.203    | 0.180    | 100.25 | -1     | 0.203    | 0.180    | 100.25 | -1     | 0.203    | 0.180    | 100.25 | -1     | 0.203    | 0.180    | 20   |    |
| 中期国債 263(2) | 2009/12/15 | 0.8   | 100.31   | 0      | 0.181    | 0.180    | 100.31 | 0      | 0.181    | 0.180    | 100.31 | 0      | 0.181    | 0.180    | 100.31 | 0      | 0.181    | 0.180    | 20   |    |
| 中期国債 42(5)  | 2009/12/20 | 0.6   | 100.21   | 0      | 0.191    | 0.185    | 100.21 | 0      | 0.191    | 0.185    | 100.21 | 0      | 0.191    | 0.185    | 100.21 | 0      | 0.191    | 0.185    | 20   |    |
| 中期国債 43(5)  | 2009/12/20 | 0.5   | 100.16   | 0      | 0.189    | 0.185    | 100.16 | 0      | 0.189    | 0.185    | 100.16 | 0      | 0.189    | 0.185    | 100.16 | 0      | 0.189    | 0.185    | 20   |    |
| 中期国債 264(2) | 2010/01/15 | 0.7   | 100.30   | 0      | 0.187    | 0.180    | 100.30 | 0      | 0.187    | 0.180    | 100.30 | 0      | 0.187    | 0.180    | 100.30 | 0      | 0.187    | 0.180    | 20   |    |
| 中期国債 265(2) | 2010/02/15 | 0.5   | 100.21   | 0      | 0.186    | 0.185    | 100.21 | 0      | 0.186    | 0.185    | 100.21 | 0      | 0.186    | 0.185    | 100.21 | 0      | 0.186    | 0.185    | 20   |    |
| 中期国債 266(2) | 2010/03/15 | 0.6   | 100.30   | -1     | 0.198    | 0.185    | 100.30 | -1     | 0.198    | 0.185    | 100.30 | -1     | 0.198    | 0.185    | 100.30 | 0      | 0.198    | 0.185    | 20   |    |
| 中期国債 44(5)  | 2010/03/20 | 0.7   | 100.38   | 0      | 0.200    | 0.195    | 100.38 | 0      | 0.200    | 0.195    | 100.38 | 0      | 0.200    | 0.195    | 100.38 | 0      | 0.200    | 0.195    | 20   |    |
| 中期国債 45(5)  | 2010/03/20 | 0.6   | 100.30   | -1     | 0.205    | 0.195    | 100.30 | -1     | 0.205    | 0.195    | 100.30 | -1     | 0.205    | 0.195    | 100.30 | 0      | 0.205    | 0.195    | 20   |    |
| 中期国債 46(5)  | 2010/03/20 | 0.5   | 100.23   | 0      | 0.197    | 0.195    | 100.23 | 0      | 0.197    | 0.195    | 100.23 | 0      | 0.197    | 0.195    | 100.23 | 0      | 0.197    | 0.195    | 20   |    |
| 中期国債 267(2) | 2010/04/15 | 0.6   | 100.33   | -1     | 0.203    | 0.195    | 100.33 | -1     | 0.203    | 0.195    | 100.33 | -1     | 0.203    | 0.195    | 100.33 | 0      | 0.203    | 0.195    | 20   |    |
| 中期国債 268(2) | 2010/05/15 | 0.7   | 100.46   | -1     | 0.196    | 0.190    | 100.46 | -1     | 0.196    | 0.190    | 100.46 | -1     | 0.196    | 0.190    | 100.46 | 0      | 0.196    | 0.190    | 20   |    |
| 中期国債 269(2) | 2010/06/15 | 0.9   | 100.69   | -1     | 0.208    | 0.200    | 100.69 | -1     | 0.208    | 0.200    | 100.69 | -1     | 0.208    | 0.200    | 100.69 | 0      | 0.208    | 0.200    | 20   |    |
| 中期国債 47(5)  | 2010/06/20 | 0.5   | 100.28   | 0      | 0.223    | 0.220    | 100.28 | 0      | 0.223    | 0.220    | 100.28 | 0      | 0.223    | 0.220    | 100.28 | 0      | 0.223    | 0.220    | 20   |    |
| 中期国債 48(5)  | 2010/06/20 | 0.7   | 100.49   | 0      | 0.215    | 0.215    | 100.49 | 0      | 0.215    | 0.215    | 100.49 | 0      | 0.215    | 0.215    | 100.49 | +1     | 0.215    | 0.215    | 20   |    |
| 中期国債 270(2) | 2010/07/15 | 0.9   | 100.75   | 0      | 0.205    | 0.205    | 100.75 | 0      | 0.205    | 0.205    | 100.75 | 0      | 0.205    | 0.205    | 100.75 | 0      | 0.205    | 0.205    | 20   |    |
| 中期国債 271(2) | 2010/08/15 | 0.8   | 100.67   | 0      | 0.224    | 0.220    | 100.67 | 0      | 0.224    | 0.220    | 100.67 | 0      | 0.224    | 0.220    | 100.67 | 0      | 0.224    | 0.220    | 20   |    |
| 中期国債 272(2) | 2010/09/15 | 0.7   | 100.58   | -1     | 0.235    | 0.230    | 100.58 | -1     | 0.235    | 0.230    | 100.58 | -1     | 0.235    | 0.230    | 100.58 | 0      | 0.235    | 0.230    | 20   |    |
| 中期国債 49(5)  | 2010/09/20 | 0.6   | 100.46   | 0      | 0.235    | 0.235    | 100.46 | 0      | 0.235    | 0.235    | 100.46 | 0      | 0.235    | 0.235    | 100.45 | 0      | 0.243    | 0.236    | 20   |    |
| 中期国債 50(5)  | 2010/09/20 | 0.8   | 100.71   | 0      | 0.237    | 0.235    | 100.71 | 0      | 0.237    | 0.235    | 100.71 | 0      | 0.237    | 0.235    | 100.71 | 0      | 0.237    | 0.236    | 20   |    |
| 中期国債 51(5)  | 2010/09/20 | 1.0   | 100.96   | -1     | 0.239    | 0.235    | 100.96 | -1     | 0.239    | 0.235    | 100.96 | -1     | 0.239    | 0.235    | 100.96 | 0      | 0.239    | 0.236    | 20   |    |
| 中期国債 273(2) | 2010/10/15 | 0.8   | 100.75   | 0      | 0.236    | 0.235    | 100.75 | 0      | 0.236    | 0.235    | 100.75 | 0      | 0.236    | 0.235    | 100.75 | +1     | 0.236    | 0.235    | 20   |    |
| 中期国債 274(2) | 2010/11/15 | 0.6   | 100.50   | 0      | 0.246    | 0.245    | 100.50 | 0      | 0.246    | 0.245    | 100.50 | 0      | 0.246    | 0.245    | 100.50 | +1     | 0.246    | 0.245    | 20   |    |
| 中期国債 275(2) | 2010/12/15 | 0.6   | 100.50   | 0      | 0.266    | 0.265    | 100.50 | 0      | 0.266    | 0.265    | 100.50 | 0      | 0.266    | 0.265    | 100.50 | 0      | 0.266    | 0.265    | 20   |    |

平成 21年6月16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<br>社数 | 乖<br>離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 中期国債 52(5)  | 2010/12/20 | 0.8   | 100.79 | 0      | 0.277        | 0.275        | 100.79 | 0      | 0.277        | 0.275        | 100.79 | 0      | 0.277        | 0.275        | 100.79 | +1     | 0.277        | 0.276        | 20       |        |
| 中期国債 53(5)  | 2010/12/20 | 1.0   | 101.09 | 0      | 0.278        | 0.275        | 101.09 | 0      | 0.278        | 0.275        | 101.09 | 0      | 0.278        | 0.275        | 101.09 | 0      | 0.278        | 0.276        | 20       |        |
| 中期国債 276(2) | 2011/01/15 | 0.5   | 100.33 | -1     | 0.291        | 0.285        | 100.33 | -1     | 0.291        | 0.285        | 100.33 | -1     | 0.291        | 0.285        | 100.33 | 0      | 0.291        | 0.285        | 20       |        |
| 中期国債 277(2) | 2011/02/15 | 0.4   | 100.15 | 0      | 0.309        | 0.305        | 100.15 | 0      | 0.309        | 0.305        | 100.15 | 0      | 0.309        | 0.305        | 100.15 | 0      | 0.309        | 0.305        | 20       |        |
| 中期国債 278(2) | 2011/03/15 | 0.4   | 100.12 | 0      | 0.331        | 0.330        | 100.12 | 0      | 0.331        | 0.330        | 100.12 | 0      | 0.331        | 0.330        | 100.12 | +1     | 0.331        | 0.330        | 20       |        |
| 中期国債 54(5)  | 2011/03/20 | 1.1   | 101.35 | -1     | 0.330        | 0.325        | 101.35 | -1     | 0.330        | 0.325        | 101.35 | -1     | 0.330        | 0.325        | 101.35 | 0      | 0.330        | 0.326        | 20       |        |
| 中期国債 55(5)  | 2011/03/20 | 1.4   | 101.88 | 0      | 0.328        | 0.325        | 101.88 | -1     | 0.328        | 0.325        | 101.88 | -1     | 0.328        | 0.325        | 101.88 | 0      | 0.328        | 0.326        | 20       |        |
| 中期国債 56(5)  | 2011/03/20 | 1.5   | 102.05 | -1     | 0.331        | 0.325        | 102.05 | -1     | 0.331        | 0.325        | 102.05 | -1     | 0.331        | 0.325        | 102.05 | 0      | 0.331        | 0.326        | 20       |        |
| 中期国債 279(2) | 2011/04/15 | 0.4   | 100.10 | +1     | 0.345        | 0.345        | 100.10 | 0      | 0.345        | 0.345        | 100.10 | 0      | 0.345        | 0.345        | 100.09 | 0      | 0.350        | 0.346        | 20       |        |
| 中期国債 280(2) | 2011/05/15 | 0.4   | 100.07 | 0      | 0.363        | 0.360        | 100.07 | 0      | 0.363        | 0.360        | 100.07 | 0      | 0.363        | 0.360        | 100.07 | +1     | 0.363        | 0.361        | 20       |        |
| 中期国債 281(2) | 2011/06/15 | 0.4   | 100.05 | 0      | 0.374        | 0.370        | 100.05 | 0      | 0.374        | 0.370        | 100.05 | 0      | 0.374        | 0.370        | 100.05 | +1     | 0.374        | 0.370        | 20       |        |
| 中期国債 57(5)  | 2011/06/20 | 1.4   | 102.05 | -1     | 0.377        | 0.370        | 102.05 | -1     | 0.377        | 0.370        | 102.05 | -1     | 0.377        | 0.370        | 102.05 | 0      | 0.377        | 0.370        | 20       |        |
| 中期国債 58(5)  | 2011/06/20 | 1.5   | 102.25 | -1     | 0.377        | 0.370        | 102.25 | -1     | 0.377        | 0.370        | 102.25 | -1     | 0.377        | 0.370        | 102.25 | 0      | 0.377        | 0.370        | 20       |        |
| 中期国債 59(5)  | 2011/06/20 | 1.3   | 101.85 | -1     | 0.376        | 0.370        | 101.85 | -1     | 0.376        | 0.370        | 101.85 | -1     | 0.376        | 0.370        | 101.85 | 0      | 0.376        | 0.370        | 20       |        |
| 中期国債 60(5)  | 2011/09/20 | 1.2   | 101.75 | 0      | 0.423        | 0.420        | 101.75 | 0      | 0.423        | 0.420        | 101.75 | 0      | 0.423        | 0.420        | 101.75 | 0      | 0.423        | 0.420        | 20       |        |
| 中期国債 61(5)  | 2011/12/20 | 1.2   | 101.83 | -1     | 0.467        | 0.460        | 101.83 | -1     | 0.467        | 0.460        | 101.83 | -1     | 0.467        | 0.460        | 101.83 | -1     | 0.467        | 0.460        | 20       |        |
| 中期国債 62(5)  | 2011/12/20 | 1.3   | 102.08 | -1     | 0.467        | 0.460        | 102.08 | -1     | 0.467        | 0.460        | 102.08 | -1     | 0.467        | 0.460        | 102.08 | -1     | 0.467        | 0.460        | 20       |        |
| 中期国債 63(5)  | 2012/03/20 | 1.2   | 101.93 | +1     | 0.495        | 0.490        | 101.93 | +1     | 0.495        | 0.490        | 101.93 | -1     | 0.495        | 0.490        | 101.92 | 0      | 0.499        | 0.495        | 20       |        |
| 中期国債 64(5)  | 2012/06/20 | 1.5   | 102.92 | +1     | 0.522        | 0.515        | 102.92 | +1     | 0.522        | 0.515        | 102.92 | +1     | 0.522        | 0.515        | 102.92 | +2     | 0.522        | 0.515        | 20       |        |
| 中期国債 65(5)  | 2012/06/20 | 1.4   | 102.62 | +1     | 0.522        | 0.515        | 102.62 | +1     | 0.522        | 0.515        | 102.62 | +1     | 0.522        | 0.515        | 102.62 | +2     | 0.522        | 0.515        | 20       |        |
| 中期国債 66(5)  | 2012/09/20 | 1.1   | 101.68 | +1     | 0.579        | 0.575        | 101.68 | +1     | 0.579        | 0.575        | 101.68 | +1     | 0.579        | 0.575        | 101.68 | +3     | 0.579        | 0.575        | 20       |        |
| 中期国債 67(5)  | 2012/09/20 | 1.3   | 102.32 | +1     | 0.581        | 0.575        | 102.32 | +1     | 0.581        | 0.575        | 102.32 | +1     | 0.581        | 0.575        | 102.32 | +1     | 0.581        | 0.575        | 20       |        |
| 中期国債 68(5)  | 2012/12/20 | 1.1   | 101.66 | +1     | 0.621        | 0.615        | 101.66 | +1     | 0.621        | 0.615        | 101.66 | +1     | 0.621        | 0.615        | 101.66 | +1     | 0.621        | 0.615        | 20       |        |
| 中期国債 69(5)  | 2012/12/20 | 0.9   | 100.96 | +2     | 0.623        | 0.619        | 100.96 | +2     | 0.623        | 0.620        | 100.98 | +4     | 0.617        | 0.615        | 100.96 | +2     | 0.623        | 0.620        | 20       |        |
| 中期国債 70(5)  | 2013/03/20 | 0.8   | 100.51 | +3     | 0.662        | 0.660        | 100.51 | +4     | 0.662        | 0.660        | 100.51 | +2     | 0.662        | 0.660        | 100.51 | +4     | 0.662        | 0.660        | 20       |        |
| 中期国債 71(5)  | 2013/03/20 | 1.3   | 102.34 | +2     | 0.669        | 0.660        | 102.34 | +3     | 0.669        | 0.660        | 102.34 | +1     | 0.669        | 0.660        | 102.34 | +3     | 0.669        | 0.660        | 20       |        |
| 中期国債 72(5)  | 2013/06/20 | 1.5   | 103.10 | +3     | 0.715        | 0.705        | 103.10 | +4     | 0.715        | 0.705        | 103.10 | +2     | 0.715        | 0.705        | 103.10 | +4     | 0.715        | 0.705        | 20       |        |
| 中期国債 73(5)  | 2013/06/20 | 1.3   | 102.32 | +3     | 0.712        | 0.705        | 102.32 | +4     | 0.712        | 0.705        | 102.32 | +2     | 0.712        | 0.705        | 102.32 | +4     | 0.712        | 0.705        | 20       |        |
| 中期国債 74(5)  | 2013/06/20 | 1.0   | 101.13 | +3     | 0.713        | 0.710        | 101.13 | +4     | 0.713        | 0.710        | 101.13 | +2     | 0.713        | 0.710        | 101.13 | +4     | 0.713        | 0.710        | 20       |        |
| 中期国債 75(5)  | 2013/09/20 | 1.1   | 101.46 | +3     | 0.751        | 0.745        | 101.46 | +4     | 0.751        | 0.745        | 101.46 | +2     | 0.751        | 0.745        | 101.46 | +4     | 0.751        | 0.745        | 20       |        |
| 中期国債 76(5)  | 2013/09/20 | 1.2   | 101.88 | +4     | 0.751        | 0.745        | 101.88 | +4     | 0.751        | 0.745        | 101.88 | +4     | 0.751        | 0.745        | 101.88 | +4     | 0.751        | 0.745        | 20       |        |
| 中期国債 77(5)  | 2013/09/20 | 1.0   | 101.05 | +4     | 0.749        | 0.745        | 101.05 | +4     | 0.749        | 0.745        | 101.05 | +4     | 0.749        | 0.745        | 101.05 | +4     | 0.749        | 0.745        | 20       |        |
| 中期国債 78(5)  | 2013/12/20 | 0.9   | 100.50 | +4     | 0.787        | 0.785        | 100.50 | +5     | 0.787        | 0.785        | 100.50 | +2     | 0.787        | 0.785        | 100.50 | +5     | 0.787        | 0.785        | 20       |        |
| 中期国債 79(5)  | 2013/12/20 | 0.7   | 99.65  | +4     | 0.779        | 0.780        | 99.65  | +5     | 0.779        | 0.780        | 99.65  | +3     | 0.779        | 0.780        | 99.65  | +5     | 0.779        | 0.780        | 20       |        |
| 中期国債 80(5)  | 2013/12/20 | 0.8   | 100.08 | +5     | 0.781        | 0.780        | 100.08 | +4     | 0.781        | 0.780        | 100.08 | +4     | 0.781        | 0.780        | 100.08 | +6     | 0.781        | 0.780        | 20       |        |
| 中期国債 81(5)  | 2014/03/20 | 0.8   | 99.93  | +5     | 0.815        | 0.815        | 99.93  | +5     | 0.815        | 0.815        | 99.93  | +5     | 0.815        | 0.815        | 99.93  | +5     | 0.815        | 0.815        | 20       |        |
| 中期国債 82(5)  | 2014/03/20 | 0.9   | 100.41 | +5     | 0.812        | 0.810        | 100.41 | +5     | 0.812        | 0.810        | 100.41 | +5     | 0.812        | 0.810        | 100.41 | +5     | 0.812        | 0.810        | 20       |        |
| 中期国債 83(5)  | 2014/06/20 | 0.9   | 100.24 | +5     | 0.851        | 0.850        | 100.24 | +5     | 0.851        | 0.850        | 100.24 | +5     | 0.851        | 0.850        | 100.24 | +5     | 0.851        | 0.850        | 20       |        |
| 長期国債 211    | 2009/06/22 | 1.8   | 100.03 | -1     | 0.234        | 0.155        | 100.03 | -1     | 0.234        | 0.155        | 100.03 | -1     | 0.234        | 0.155        | 100.03 | -1     | 0.234        | 0.155        | 20       |        |
| 長期国債 212    | 2009/06/22 | 1.5   | 100.02 | -1     | 0.455        | 0.155        | 100.02 | -1     | 0.455        | 0.155        | 100.02 | -1     | 0.455        | 0.155        | 100.02 | -1     | 0.455        | 0.155        | 20       |        |
| 長期国債 213    | 2009/06/22 | 1.4   | 100.02 | -1     | 0.356        | 0.160        | 100.02 | -1     | 0.356        | 0.160        | 100.02 | -1     | 0.356        | 0.160        | 100.02 | -1     | 0.356        | 0.160        | 20       |        |
| 長期国債 214    | 2009/09/21 | 1.8   | 100.43 | -1     | 0.197        | 0.180        | 100.43 | -1     | 0.197        | 0.180        | 100.43 | -1     | 0.197        | 0.180        | 100.43 | -1     | 0.197        | 0.180        | 20       |        |
| 長期国債 215    | 2009/09/21 | 1.9   | 100.46 | -1     | 0.185        | 0.180        | 100.46 | -1     | 0.185        | 0.180        | 100.46 | -1     | 0.185        | 0.180        | 100.46 | -1     | 0.185        | 0.180        | 20       |        |
| 長期国債 216    | 2009/12/21 | 1.7   | 100.78 | -1     | 0.192        | 0.185        | 100.78 | -1     | 0.192        | 0.185        | 100.78 | -1     | 0.192        | 0.185        | 100.78 | -1     | 0.192        | 0.185        | 20       |        |

| 銘柄       | 償還期日       | 利率(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 長期国債 217 | 2009/12/21 | 1.8   | 100.83 | -1     | 0.195        | 0.185        | 100.83 | -1     | 0.195        | 0.185        | 100.83 | -1     | 0.195        | 0.185        | 100.83 | -1     | 0.195        | 0.185        | 20       |        |
| 長期国債 218 | 2009/12/21 | 1.9   | 100.88 | -2     | 0.198        | 0.185        | 100.88 | -2     | 0.198        | 0.185        | 100.88 | -2     | 0.198        | 0.185        | 100.88 | -1     | 0.198        | 0.185        | 20       |        |
| 長期国債 219 | 2010/03/22 | 1.8   | 101.22 | -2     | 0.207        | 0.195        | 101.22 | -2     | 0.207        | 0.195        | 101.22 | -2     | 0.207        | 0.195        | 101.22 | -1     | 0.207        | 0.195        | 20       |        |
| 長期国債 220 | 2010/03/22 | 1.7   | 101.15 | -1     | 0.199        | 0.195        | 101.15 | -1     | 0.199        | 0.195        | 101.15 | -1     | 0.199        | 0.195        | 101.15 | -1     | 0.199        | 0.195        | 20       |        |
| 長期国債 221 | 2010/06/21 | 1.9   | 101.69 | -2     | 0.234        | 0.225        | 101.69 | -2     | 0.234        | 0.225        | 101.69 | -2     | 0.234        | 0.225        | 101.69 | -1     | 0.234        | 0.225        | 20       |        |
| 長期国債 222 | 2010/06/21 | 1.8   | 101.60 | -1     | 0.223        | 0.220        | 101.60 | -1     | 0.223        | 0.220        | 101.60 | -1     | 0.223        | 0.220        | 101.60 | -1     | 0.223        | 0.220        | 20       |        |
| 長期国債 223 | 2010/09/20 | 1.7   | 101.83 | -1     | 0.251        | 0.245        | 101.83 | -1     | 0.251        | 0.245        | 101.83 | -1     | 0.251        | 0.245        | 101.83 | -1     | 0.251        | 0.245        | 20       |        |
| 長期国債 224 | 2010/09/20 | 1.8   | 101.96 | -1     | 0.248        | 0.245        | 101.96 | -1     | 0.248        | 0.245        | 101.96 | -1     | 0.248        | 0.245        | 101.96 | 0      | 0.248        | 0.245        | 20       |        |
| 長期国債 225 | 2010/12/20 | 1.9   | 102.45 | -1     | 0.278        | 0.275        | 102.45 | -1     | 0.278        | 0.275        | 102.45 | -1     | 0.278        | 0.275        | 102.44 | -1     | 0.284        | 0.280        | 20       |        |
| 長期国債 226 | 2010/12/20 | 1.8   | 102.29 | -1     | 0.284        | 0.280        | 102.29 | -1     | 0.284        | 0.280        | 102.29 | -2     | 0.284        | 0.280        | 102.29 | -1     | 0.284        | 0.280        | 20       |        |
| 長期国債 227 | 2011/03/21 | 1.6   | 102.21 | -1     | 0.342        | 0.335        | 102.21 | -1     | 0.342        | 0.335        | 102.21 | -1     | 0.342        | 0.335        | 102.21 | -1     | 0.342        | 0.335        | 20       |        |
| 長期国債 228 | 2011/03/21 | 1.5   | 102.04 | -1     | 0.339        | 0.335        | 102.04 | -1     | 0.339        | 0.335        | 102.04 | -1     | 0.339        | 0.335        | 102.04 | 0      | 0.339        | 0.335        | 20       |        |
| 長期国債 229 | 2011/03/21 | 1.4   | 101.86 | -1     | 0.341        | 0.335        | 101.86 | -1     | 0.341        | 0.335        | 101.86 | -1     | 0.341        | 0.335        | 101.86 | 0      | 0.341        | 0.335        | 20       |        |
| 長期国債 230 | 2011/03/21 | 1.1   | 101.34 | 0      | 0.337        | 0.335        | 101.34 | 0      | 0.337        | 0.335        | 101.34 | 0      | 0.337        | 0.335        | 101.34 | +1     | 0.337        | 0.335        | 20       |        |
| 長期国債 231 | 2011/06/20 | 1.3   | 101.83 | -1     | 0.386        | 0.380        | 101.83 | -1     | 0.386        | 0.380        | 101.83 | -1     | 0.386        | 0.380        | 101.83 | -1     | 0.386        | 0.380        | 20       |        |
| 長期国債 232 | 2011/06/20 | 1.2   | 101.63 | -1     | 0.386        | 0.380        | 101.63 | -1     | 0.386        | 0.380        | 101.63 | -1     | 0.386        | 0.380        | 101.63 | -1     | 0.386        | 0.380        | 20       |        |
| 長期国債 233 | 2011/06/20 | 1.4   | 102.03 | -1     | 0.386        | 0.380        | 102.03 | -1     | 0.386        | 0.380        | 102.03 | -1     | 0.386        | 0.380        | 102.03 | -1     | 0.386        | 0.380        | 20       |        |
| 長期国債 234 | 2011/09/20 | 1.4   | 102.19 | -1     | 0.427        | 0.420        | 102.19 | -1     | 0.427        | 0.420        | 102.19 | -1     | 0.427        | 0.420        | 102.19 | -1     | 0.427        | 0.420        | 20       |        |
| 長期国債 235 | 2011/12/20 | 1.4   | 102.36 | -1     | 0.455        | 0.449        | 102.36 | -1     | 0.455        | 0.450        | 102.37 | 0      | 0.451        | 0.445        | 102.36 | -1     | 0.455        | 0.450        | 20       |        |
| 長期国債 236 | 2011/12/20 | 1.5   | 102.61 | 0      | 0.455        | 0.450        | 102.61 | 0      | 0.455        | 0.450        | 102.61 | 0      | 0.455        | 0.450        | 102.61 | 0      | 0.455        | 0.450        | 19       |        |
| 長期国債 237 | 2012/03/20 | 1.5   | 102.76 | 0      | 0.492        | 0.485        | 102.76 | 0      | 0.492        | 0.485        | 102.76 | -1     | 0.492        | 0.485        | 102.75 | -1     | 0.496        | 0.490        | 20       |        |
| 長期国債 238 | 2012/03/20 | 1.4   | 102.49 | +1     | 0.491        | 0.486        | 102.49 | +1     | 0.491        | 0.485        | 102.49 | -1     | 0.491        | 0.485        | 102.47 | -1     | 0.498        | 0.490        | 18       |        |
| 長期国債 239 | 2012/06/20 | 1.4   | 102.61 | +1     | 0.525        | 0.520        | 102.61 | +1     | 0.525        | 0.520        | 102.61 | +1     | 0.525        | 0.520        | 102.61 | +2     | 0.525        | 0.520        | 19       |        |
| 長期国債 240 | 2012/06/20 | 1.3   | 102.31 | +1     | 0.526        | 0.520        | 102.31 | +1     | 0.526        | 0.520        | 102.31 | +1     | 0.526        | 0.520        | 102.31 | +2     | 0.526        | 0.520        | 20       |        |
| 長期国債 241 | 2012/09/20 | 1.3   | 102.34 | +2     | 0.575        | 0.570        | 102.34 | +2     | 0.575        | 0.570        | 102.34 | +2     | 0.575        | 0.570        | 102.34 | +3     | 0.575        | 0.570        | 19       |        |
| 長期国債 242 | 2012/09/20 | 1.2   | 102.01 | +1     | 0.577        | 0.570        | 102.01 | +1     | 0.577        | 0.570        | 102.01 | +1     | 0.577        | 0.570        | 102.01 | +2     | 0.577        | 0.570        | 19       |        |
| 長期国債 243 | 2012/09/20 | 1.1   | 101.69 | +1     | 0.576        | 0.570        | 101.69 | +1     | 0.576        | 0.570        | 101.69 | +1     | 0.576        | 0.570        | 101.69 | +2     | 0.576        | 0.570        | 19       |        |
| 長期国債 244 | 2012/12/20 | 1.0   | 101.31 | +2     | 0.622        | 0.619        | 101.30 | +1     | 0.625        | 0.620        | 101.32 | +3     | 0.619        | 0.615        | 101.30 | +1     | 0.625        | 0.620        | 20       |        |
| 長期国債 245 | 2012/12/20 | 0.9   | 100.95 | +2     | 0.626        | 0.621        | 100.96 | +3     | 0.623        | 0.620        | 100.96 | +3     | 0.623        | 0.620        | 100.94 | +1     | 0.629        | 0.625        | 19       |        |
| 長期国債 246 | 2012/12/20 | 0.8   | 100.60 | +2     | 0.627        | 0.623        | 100.60 | +2     | 0.627        | 0.625        | 100.61 | +1     | 0.624        | 0.620        | 100.60 | +2     | 0.627        | 0.625        | 20       |        |
| 長期国債 247 | 2013/03/20 | 0.8   | 100.53 | +4     | 0.657        | 0.655        | 100.53 | +4     | 0.657        | 0.655        | 100.53 | +4     | 0.657        | 0.655        | 100.53 | +6     | 0.657        | 0.655        | 20       |        |
| 長期国債 248 | 2013/03/20 | 0.7   | 100.16 | +4     | 0.656        | 0.655        | 100.16 | +4     | 0.656        | 0.655        | 100.16 | +4     | 0.656        | 0.655        | 100.16 | +5     | 0.656        | 0.655        | 20       |        |
| 長期国債 249 | 2013/03/20 | 0.6   | 99.79  | +3     | 0.656        | 0.655        | 99.79  | +3     | 0.656        | 0.655        | 99.79  | +3     | 0.656        | 0.655        | 99.79  | +5     | 0.656        | 0.655        | 20       |        |
| 長期国債 250 | 2013/06/20 | 0.5   | 99.18  | +4     | 0.707        | 0.710        | 99.18  | +4     | 0.707        | 0.710        | 99.18  | +3     | 0.707        | 0.710        | 99.18  | +4     | 0.707        | 0.710        | 20       |        |
| 長期国債 251 | 2013/06/20 | 0.9   | 100.76 | +4     | 0.707        | 0.705        | 100.76 | +4     | 0.707        | 0.705        | 100.76 | +2     | 0.707        | 0.705        | 100.76 | +4     | 0.707        | 0.705        | 20       |        |
| 長期国債 252 | 2013/06/20 | 1.0   | 101.15 | +4     | 0.708        | 0.705        | 101.15 | +4     | 0.708        | 0.705        | 101.15 | +2     | 0.708        | 0.705        | 101.15 | +4     | 0.708        | 0.705        | 20       |        |
| 長期国債 253 | 2013/09/20 | 1.6   | 103.57 | +3     | 0.748        | 0.735        | 103.57 | +3     | 0.748        | 0.735        | 103.57 | +3     | 0.748        | 0.735        | 103.57 | +3     | 0.748        | 0.735        | 20       |        |
| 長期国債 254 | 2013/09/20 | 1.4   | 102.75 | +4     | 0.743        | 0.735        | 102.75 | +4     | 0.743        | 0.735        | 102.75 | +4     | 0.743        | 0.735        | 102.75 | +6     | 0.743        | 0.735        | 20       |        |
| 長期国債 255 | 2013/09/20 | 1.5   | 103.16 | +4     | 0.745        | 0.735        | 103.16 | +4     | 0.745        | 0.735        | 103.16 | +4     | 0.745        | 0.735        | 103.16 | +4     | 0.745        | 0.735        | 20       |        |
| 長期国債 256 | 2013/12/20 | 1.4   | 102.74 | +4     | 0.781        | 0.770        | 102.74 | +4     | 0.781        | 0.770        | 102.74 | +4     | 0.781        | 0.770        | 102.74 | +6     | 0.781        | 0.770        | 20       |        |
| 長期国債 257 | 2013/12/20 | 1.3   | 102.31 | +5     | 0.778        | 0.770        | 102.31 | +4     | 0.778        | 0.770        | 102.31 | +4     | 0.778        | 0.770        | 102.31 | +7     | 0.778        | 0.770        | 19       |        |
| 長期国債 258 | 2014/03/20 | 1.3   | 102.27 | +5     | 0.813        | 0.805        | 102.27 | +5     | 0.813        | 0.805        | 102.27 | +5     | 0.813        | 0.805        | 102.27 | +7     | 0.813        | 0.805        | 20       |        |
| 長期国債 259 | 2014/03/20 | 1.5   | 103.18 | +4     | 0.817        | 0.805        | 103.18 | +4     | 0.817        | 0.805        | 103.18 | +4     | 0.817        | 0.805        | 103.18 | +4     | 0.817        | 0.805        | 20       |        |
| 長期国債 260 | 2014/06/20 | 1.6   | 103.65 | +4     | 0.854        | 0.840        | 103.65 | +4     | 0.854        | 0.840        | 103.65 | +4     | 0.854        | 0.840        | 103.65 | +4     | 0.854        | 0.840        | 20       |        |

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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(%) |      |    |
| 長期国債 261 | 2014/06/20 | 1.8   | 104.64 | +4     | 0.852    | 0.835    | 104.64 | +4     | 0.852    | 0.835    | 104.64 | +4     | 0.852    | 0.835    | 104.64 | +7     | 0.852    | 0.835    | 20   |    |
| 長期国債 262 | 2014/06/20 | 1.9   | 105.13 | +5     | 0.852    | 0.834    | 105.12 | +4     | 0.854    | 0.835    | 105.15 | +7     | 0.848    | 0.830    | 105.12 | +4     | 0.854    | 0.835    | 20   |    |
| 長期国債 263 | 2014/09/20 | 1.6   | 103.69 | +7     | 0.881    | 0.866    | 103.70 | +8     | 0.879    | 0.865    | 103.70 | +8     | 0.879    | 0.865    | 103.67 | +7     | 0.885    | 0.870    | 20   |    |
| 長期国債 264 | 2014/09/20 | 1.5   | 103.17 | +8     | 0.882    | 0.870    | 103.17 | +8     | 0.882    | 0.870    | 103.17 | +8     | 0.882    | 0.870    | 103.14 | +5     | 0.888    | 0.875    | 20   |    |
| 長期国債 265 | 2014/12/20 | 1.5   | 103.15 | +8     | 0.913    | 0.900    | 103.15 | +8     | 0.913    | 0.900    | 103.15 | +8     | 0.913    | 0.900    | 103.12 | +5     | 0.918    | 0.905    | 20   |    |
| 長期国債 266 | 2014/12/20 | 1.4   | 102.62 | +8     | 0.911    | 0.900    | 102.62 | +8     | 0.911    | 0.900    | 102.62 | +8     | 0.911    | 0.900    | 102.60 | +6     | 0.915    | 0.905    | 20   |    |
| 長期国債 267 | 2014/12/20 | 1.3   | 102.10 | +8     | 0.908    | 0.900    | 102.10 | +8     | 0.908    | 0.900    | 102.10 | +8     | 0.908    | 0.900    | 102.07 | +5     | 0.914    | 0.905    | 20   |    |
| 長期国債 268 | 2015/03/20 | 1.5   | 103.06 | +7     | 0.952    | 0.939    | 103.06 | +8     | 0.952    | 0.940    | 103.06 | +6     | 0.952    | 0.939    | 103.06 | +8     | 0.952    | 0.940    | 20   |    |
| 長期国債 269 | 2015/03/20 | 1.3   | 101.94 | +8     | 0.953    | 0.944    | 101.93 | +8     | 0.954    | 0.945    | 101.95 | +7     | 0.951    | 0.943    | 101.93 | +8     | 0.954    | 0.945    | 20   |    |
| 長期国債 270 | 2015/06/20 | 1.3   | 101.84 | +9     | 0.984    | 0.975    | 101.84 | +8     | 0.984    | 0.975    | 101.84 | +8     | 0.984    | 0.975    | 101.84 | +11    | 0.984    | 0.976    | 20   |    |
| 長期国債 271 | 2015/06/20 | 1.2   | 101.22 | +8     | 0.990    | 0.984    | 101.22 | +9     | 0.990    | 0.985    | 101.23 | +7     | 0.988    | 0.983    | 101.22 | +9     | 0.990    | 0.985    | 20   |    |
| 長期国債 272 | 2015/09/20 | 1.4   | 102.26 | +8     | 1.026    | 1.015    | 102.26 | +8     | 1.026    | 1.015    | 102.26 | +8     | 1.026    | 1.015    | 102.26 | +8     | 1.026    | 1.015    | 20   |    |
| 長期国債 273 | 2015/09/20 | 1.5   | 102.88 | +8     | 1.024    | 1.010    | 102.88 | +8     | 1.024    | 1.010    | 102.88 | +8     | 1.024    | 1.010    | 102.88 | +8     | 1.024    | 1.010    | 20   |    |
| 長期国債 274 | 2015/12/20 | 1.5   | 102.80 | +10    | 1.054    | 1.040    | 102.80 | +9     | 1.054    | 1.040    | 102.80 | +9     | 1.054    | 1.040    | 102.80 | +12    | 1.054    | 1.040    | 20   |    |
| 長期国債 275 | 2015/12/20 | 1.4   | 102.19 | +10    | 1.051    | 1.040    | 102.19 | +9     | 1.051    | 1.040    | 102.19 | +9     | 1.051    | 1.040    | 102.19 | +12    | 1.051    | 1.040    | 20   |    |
| 長期国債 276 | 2015/12/20 | 1.6   | 103.44 | +9     | 1.052    | 1.035    | 103.44 | +9     | 1.052    | 1.035    | 103.44 | +9     | 1.052    | 1.035    | 103.44 | +12    | 1.052    | 1.035    | 20   |    |
| 長期国債 277 | 2016/03/20 | 1.6   | 103.34 | +8     | 1.086    | 1.070    | 103.34 | +10    | 1.086    | 1.070    | 103.34 | +6     | 1.086    | 1.070    | 103.34 | +10    | 1.086    | 1.070    | 20   |    |
| 長期国債 278 | 2016/03/20 | 1.8   | 104.64 | +9     | 1.086    | 1.064    | 104.63 | +9     | 1.087    | 1.065    | 104.64 | +7     | 1.086    | 1.063    | 104.63 | +9     | 1.087    | 1.065    | 20   |    |
| 長期国債 279 | 2016/03/20 | 2.0   | 105.93 | +8     | 1.087    | 1.060    | 105.93 | +10    | 1.087    | 1.060    | 105.93 | +6     | 1.087    | 1.060    | 105.93 | +10    | 1.087    | 1.060    | 20   |    |
| 長期国債 280 | 2016/06/20 | 1.9   | 105.24 | +10    | 1.121    | 1.095    | 105.24 | +10    | 1.121    | 1.095    | 105.24 | +10    | 1.121    | 1.095    | 105.20 | +9     | 1.126    | 1.100    | 20   |    |
| 長期国債 281 | 2016/06/20 | 2.0   | 105.92 | +9     | 1.119    | 1.090    | 105.92 | +9     | 1.119    | 1.090    | 105.92 | +9     | 1.119    | 1.090    | 105.89 | +10    | 1.124    | 1.095    | 20   |    |
| 長期国債 282 | 2016/09/20 | 1.7   | 103.58 | +12    | 1.184    | 1.165    | 103.58 | +10    | 1.184    | 1.165    | 103.58 | +10    | 1.184    | 1.165    | 103.56 | +12    | 1.187    | 1.167    | 20   |    |
| 長期国債 283 | 2016/09/20 | 1.8   | 104.32 | +12    | 1.177    | 1.155    | 104.32 | +10    | 1.177    | 1.155    | 104.32 | +10    | 1.177    | 1.155    | 104.30 | +12    | 1.180    | 1.157    | 20   |    |
| 長期国債 284 | 2016/12/20 | 1.7   | 103.41 | +11    | 1.223    | 1.205    | 103.41 | +11    | 1.223    | 1.205    | 103.41 | +11    | 1.223    | 1.205    | 103.41 | +11    | 1.223    | 1.205    | 20   |    |
| 長期国債 285 | 2017/03/20 | 1.7   | 103.22 | +11    | 1.263    | 1.245    | 103.22 | +11    | 1.263    | 1.245    | 103.22 | +11    | 1.263    | 1.245    | 103.22 | +11    | 1.263    | 1.245    | 20   |    |
| 長期国債 286 | 2017/06/20 | 1.8   | 103.78 | +8     | 1.301    | 1.279    | 103.77 | +7     | 1.303    | 1.280    | 103.81 | +11    | 1.297    | 1.275    | 103.77 | +7     | 1.303    | 1.280    | 20   |    |
| 長期国債 287 | 2017/06/20 | 1.9   | 104.58 | +7     | 1.296    | 1.269    | 104.58 | +7     | 1.296    | 1.270    | 104.62 | +11    | 1.291    | 1.265    | 104.58 | +7     | 1.296    | 1.270    | 20   |    |
| 長期国債 288 | 2017/09/20 | 1.7   | 102.90 | +7     | 1.328    | 1.310    | 102.90 | +7     | 1.328    | 1.310    | 102.90 | +7     | 1.328    | 1.310    | 102.90 | +11    | 1.328    | 1.310    | 20   |    |
| 長期国債 289 | 2017/12/20 | 1.5   | 101.10 | +7     | 1.362    | 1.355    | 101.10 | +7     | 1.362    | 1.355    | 101.10 | +7     | 1.362    | 1.355    | 101.10 | +7     | 1.362    | 1.355    | 20   |    |
| 長期国債 290 | 2018/03/20 | 1.4   | 100.15 | +8     | 1.381    | 1.380    | 100.15 | +8     | 1.381    | 1.380    | 100.15 | +8     | 1.381    | 1.380    | 100.15 | +11    | 1.381    | 1.380    | 20   |    |
| 長期国債 291 | 2018/03/20 | 1.3   | 99.33  | +8     | 1.381    | 1.385    | 99.33  | +8     | 1.381    | 1.385    | 99.33  | +8     | 1.381    | 1.385    | 99.33  | +11    | 1.381    | 1.385    | 20   |    |
| 長期国債 292 | 2018/03/20 | 1.7   | 102.62 | +8     | 1.381    | 1.365    | 102.62 | +8     | 1.381    | 1.365    | 102.62 | +8     | 1.381    | 1.365    | 102.62 | +11    | 1.381    | 1.365    | 20   |    |
| 長期国債 293 | 2018/06/20 | 1.8   | 103.32 | +8     | 1.406    | 1.385    | 103.32 | +8     | 1.406    | 1.385    | 103.32 | +8     | 1.406    | 1.385    | 103.28 | +8     | 1.411    | 1.390    | 20   |    |
| 長期国債 294 | 2018/06/20 | 1.7   | 102.48 | +8     | 1.406    | 1.390    | 102.48 | +8     | 1.406    | 1.390    | 102.48 | +8     | 1.406    | 1.390    | 102.44 | +8     | 1.410    | 1.395    | 20   |    |
| 長期国債 295 | 2018/06/20 | 1.5   | 100.80 | +8     | 1.405    | 1.400    | 100.80 | +8     | 1.405    | 1.400    | 100.80 | +8     | 1.405    | 1.400    | 100.76 | +8     | 1.409    | 1.405    | 20   |    |
| 長期国債 296 | 2018/09/20 | 1.5   | 100.53 | +9     | 1.438    | 1.435    | 100.53 | +9     | 1.438    | 1.435    | 100.53 | +9     | 1.438    | 1.435    | 100.53 | +9     | 1.438    | 1.435    | 20   |    |
| 長期国債 297 | 2018/12/20 | 1.4   | 99.44  | +6     | 1.463    | 1.466    | 99.45  | +8     | 1.462    | 1.465    | 99.45  | +7     | 1.462    | 1.465    | 99.41  | +4     | 1.466    | 1.470    | 20   |    |
| 長期国債 298 | 2018/12/20 | 1.3   | 98.57  | +7     | 1.461    | 1.471    | 98.58  | +9     | 1.460    | 1.470    | 98.58  | +8     | 1.460    | 1.470    | 98.53  | +4     | 1.466    | 1.475    | 20   |    |
| 長期国債 299 | 2019/03/20 | 1.3   | 98.33  | +8     | 1.484    | 1.496    | 98.33  | +8     | 1.484    | 1.495    | 98.33  | +8     | 1.484    | 1.495    | 98.29  | +4     | 1.488    | 1.500    | 20   |    |
| 長期国債 300 | 2019/03/20 | 1.5   | 100.14 | +6     | 1.484    | 1.483    | 100.12 | +4     | 1.486    | 1.485    | 100.17 | +9     | 1.481    | 1.480    | 100.12 | +4     | 1.486    | 1.485    | 20   |    |
| 長期国債 301 | 2019/06/20 | 1.5   | 99.95  | +5     | 1.505    | 1.505    | 99.95  | +4     | 1.505    | 1.505    | 99.95  | +4     | 1.505    | 1.505    | 99.94  | +8     | 1.506    | 1.506    | 20   |    |
| 超長期国債 11 | 2009/09/21 | 5.0   | 101.28 | -4     | 0.228    | 0.200    | 101.28 | -4     | 0.228    | 0.200    | 101.28 | -4     | 0.228    | 0.200    | 101.28 | -4     | 0.228    | 0.200    | 20   |    |
| 超長期国債 13 | 2010/09/20 | 6.8   | 108.28 | -5     | 0.244    | 0.235    | 108.28 | -5     | 0.244    | 0.235    | 108.28 | -5     | 0.244    | 0.235    | 108.28 | -5     | 0.244    | 0.235    | 20   |    |
| 超長期国債 14 | 2011/03/21 | 7.3   | 112.25 | -6     | 0.331    | 0.315    | 112.25 | -6     | 0.331    | 0.315    | 112.25 | -6     | 0.331    | 0.315    | 112.25 | -5     | 0.331    | 0.315    | 20   |    |

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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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 超長期国債 15 | 2011/03/21 | 6.7   | 111.19 | -5     | 0.333        | 0.320        | 111.19 | -5     | 0.333        | 0.320        | 111.19 | -5     | 0.333        | 0.320        | 111.19 | -4     | 0.333        | 0.320        | 20   |    |
| 超長期国債 16 | 2011/09/20 | 6.8   | 114.39 | -5     | 0.412        | 0.390        | 114.39 | -5     | 0.412        | 0.390        | 114.39 | -5     | 0.412        | 0.390        | 114.39 | -5     | 0.412        | 0.390        | 20   |    |
| 超長期国債 17 | 2011/09/20 | 6.6   | 113.94 | -5     | 0.412        | 0.390        | 113.94 | -5     | 0.412        | 0.390        | 113.94 | -5     | 0.412        | 0.390        | 113.94 | -5     | 0.412        | 0.390        | 20   |    |
| 超長期国債 18 | 2012/03/20 | 6.3   | 115.92 | -4     | 0.489        | 0.460        | 115.92 | -3     | 0.489        | 0.460        | 115.92 | -5     | 0.489        | 0.460        | 115.91 | -4     | 0.492        | 0.463        | 20   |    |
| 超長期国債 19 | 2012/09/20 | 5.9   | 117.10 | -3     | 0.604        | 0.565        | 117.10 | -3     | 0.604        | 0.565        | 117.10 | -3     | 0.604        | 0.565        | 117.10 | -1     | 0.604        | 0.565        | 20   |    |
| 超長期国債 20 | 2012/09/20 | 5.6   | 116.10 | -2     | 0.612        | 0.575        | 116.10 | -2     | 0.612        | 0.575        | 116.10 | -2     | 0.612        | 0.575        | 116.10 | -2     | 0.612        | 0.575        | 20   |    |
| 超長期国債 21 | 2013/03/20 | 5.7   | 118.67 | +1     | 0.666        | 0.620        | 118.67 | +1     | 0.666        | 0.620        | 118.67 | +1     | 0.666        | 0.620        | 118.65 | +1     | 0.670        | 0.625        | 20   |    |
| 超長期国債 22 | 2013/03/20 | 5.3   | 117.22 | +1     | 0.657        | 0.615        | 117.22 | +1     | 0.657        | 0.615        | 117.22 | +1     | 0.657        | 0.615        | 117.20 | +1     | 0.662        | 0.620        | 20   |    |
| 超長期国債 23 | 2013/09/20 | 5.5   | 119.80 | +1     | 0.772        | 0.715        | 119.80 | +1     | 0.772        | 0.715        | 119.80 | +1     | 0.772        | 0.715        | 119.80 | +1     | 0.772        | 0.715        | 20   |    |
| 超長期国債 24 | 2014/03/20 | 4.7   | 118.02 | +2     | 0.832        | 0.775        | 118.02 | +2     | 0.832        | 0.775        | 118.02 | +2     | 0.832        | 0.775        | 118.02 | +2     | 0.832        | 0.775        | 20   |    |
| 超長期国債 25 | 2014/03/20 | 4.1   | 115.18 | +2     | 0.841        | 0.790        | 115.18 | +2     | 0.841        | 0.790        | 115.18 | +2     | 0.841        | 0.790        | 115.18 | +2     | 0.841        | 0.790        | 20   |    |
| 超長期国債 26 | 2014/09/22 | 4.5   | 118.25 | +5     | 0.942        | 0.876        | 118.26 | +6     | 0.941        | 0.875        | 118.26 | +6     | 0.941        | 0.875        | 118.23 | +3     | 0.946        | 0.880        | 20   |    |
| 超長期国債 27 | 2014/09/22 | 5.0   | 120.87 | +6     | 0.933        | 0.861        | 120.87 | +6     | 0.933        | 0.860        | 120.87 | +6     | 0.933        | 0.860        | 120.84 | +3     | 0.938        | 0.865        | 20   |    |
| 超長期国債 28 | 2015/03/20 | 5.0   | 122.42 | +6     | 0.987        | 0.905        | 122.42 | +7     | 0.987        | 0.905        | 122.42 | +4     | 0.987        | 0.905        | 122.39 | +4     | 0.992        | 0.910        | 20   |    |
| 超長期国債 29 | 2015/09/21 | 4.2   | 119.05 | +8     | 1.051        | 0.975        | 119.05 | +9     | 1.051        | 0.975        | 119.05 | +5     | 1.051        | 0.975        | 119.01 | +5     | 1.057        | 0.980        | 20   |    |
| 超長期国債 30 | 2015/09/21 | 3.7   | 115.96 | +8     | 1.061        | 0.995        | 115.96 | +9     | 1.061        | 0.995        | 115.96 | +5     | 1.061        | 0.995        | 115.93 | +6     | 1.066        | 0.999        | 20   |    |
| 超長期国債 31 | 2016/03/21 | 3.5   | 115.54 | +8     | 1.109        | 1.040        | 115.54 | +9     | 1.109        | 1.040        | 115.54 | +5     | 1.109        | 1.040        | 115.52 | +7     | 1.111        | 1.043        | 20   |    |
| 超長期国債 32 | 2016/03/21 | 3.7   | 116.84 | +7     | 1.109        | 1.035        | 116.84 | +9     | 1.109        | 1.035        | 116.84 | +5     | 1.109        | 1.035        | 116.81 | +6     | 1.113        | 1.040        | 20   |    |
| 超長期国債 33 | 2016/09/20 | 3.8   | 117.95 | +9     | 1.211        | 1.126        | 117.96 | +10    | 1.210        | 1.125        | 117.96 | +9     | 1.210        | 1.125        | 117.92 | +13    | 1.215        | 1.130        | 20   |    |
| 超長期国債 34 | 2017/03/20 | 3.5   | 116.22 | +8     | 1.296        | 1.213        | 116.20 | +6     | 1.299        | 1.215        | 116.24 | +9     | 1.294        | 1.210        | 116.20 | +11    | 1.299        | 1.215        | 20   |    |
| 超長期国債 35 | 2017/03/20 | 3.3   | 114.76 | +8     | 1.295        | 1.218        | 114.74 | +6     | 1.297        | 1.220        | 114.78 | +9     | 1.292        | 1.215        | 114.74 | +11    | 1.297        | 1.220        | 20   |    |
| 超長期国債 36 | 2017/09/20 | 3.0   | 112.69 | +9     | 1.370        | 1.299        | 112.68 | +7     | 1.372        | 1.300        | 112.73 | +12    | 1.366        | 1.295        | 112.68 | +11    | 1.372        | 1.300        | 20   |    |
| 超長期国債 37 | 2017/09/20 | 3.1   | 113.52 | +8     | 1.364        | 1.289        | 113.51 | +7     | 1.365        | 1.290        | 113.56 | +12    | 1.359        | 1.285        | 113.51 | +11    | 1.365        | 1.290        | 20   |    |
| 超長期国債 38 | 2018/03/20 | 2.7   | 110.57 | +8     | 1.413        | 1.350        | 110.57 | +8     | 1.413        | 1.350        | 110.57 | +8     | 1.413        | 1.350        | 110.57 | +12    | 1.413        | 1.350        | 20   |    |
| 超長期国債 39 | 2018/03/20 | 2.6   | 109.83 | +8     | 1.403        | 1.345        | 109.83 | +8     | 1.403        | 1.345        | 109.83 | +8     | 1.403        | 1.345        | 109.83 | +12    | 1.403        | 1.345        | 20   |    |
| 超長期国債 40 | 2018/09/20 | 2.3   | 107.16 | +9     | 1.470        | 1.425        | 107.16 | +9     | 1.470        | 1.425        | 107.16 | +7     | 1.470        | 1.425        | 107.11 | +12    | 1.476        | 1.430        | 20   |    |
| 超長期国債 41 | 2019/03/20 | 1.5   | 100.04 | +5     | 1.495        | 1.495        | 100.04 | +4     | 1.495        | 1.495        | 100.04 | +4     | 1.495        | 1.495        | 100.03 | +12    | 1.496        | 1.496        | 20   |    |
| 超長期国債 42 | 2019/03/20 | 2.6   | 109.74 | +5     | 1.522        | 1.459        | 109.74 | +4     | 1.522        | 1.460        | 109.77 | +7     | 1.519        | 1.456        | 109.73 | +13    | 1.523        | 1.461        | 20   |    |
| 超長期国債 43 | 2019/09/20 | 2.9   | 112.52 | +1     | 1.574        | 1.493        | 112.50 | -1     | 1.576        | 1.495        | 112.55 | -1     | 1.571        | 1.490        | 112.50 | +4     | 1.576        | 1.495        | 20   |    |
| 超長期国債 44 | 2020/03/20 | 2.5   | 108.67 | +1     | 1.618        | 1.559        | 108.66 | 0      | 1.619        | 1.560        | 108.71 | 0      | 1.615        | 1.555        | 108.66 | +5     | 1.619        | 1.560        | 20   |    |
| 超長期国債 45 | 2020/03/20 | 2.4   | 107.65 | +1     | 1.622        | 1.569        | 107.64 | 0      | 1.623        | 1.570        | 107.69 | 0      | 1.618        | 1.565        | 107.64 | +5     | 1.623        | 1.570        | 20   |    |
| 超長期国債 46 | 2020/06/22 | 2.2   | 105.57 | 0      | 1.645        | 1.605        | 105.57 | 0      | 1.645        | 1.605        | 105.57 | -5     | 1.645        | 1.605        | 105.57 | +5     | 1.645        | 1.605        | 20   |    |
| 超長期国債 47 | 2020/09/21 | 2.2   | 105.42 | 0      | 1.670        | 1.630        | 105.42 | 0      | 1.670        | 1.630        | 105.42 | -5     | 1.670        | 1.630        | 105.42 | +5     | 1.670        | 1.630        | 20   |    |
| 超長期国債 48 | 2020/12/21 | 2.5   | 108.38 | 0      | 1.695        | 1.635        | 108.38 | 0      | 1.695        | 1.635        | 108.38 | -6     | 1.695        | 1.635        | 108.38 | +5     | 1.695        | 1.635        | 20   |    |
| 超長期国債 49 | 2021/03/22 | 2.1   | 104.02 | +1     | 1.721        | 1.690        | 104.02 | 0      | 1.721        | 1.690        | 104.02 | -5     | 1.721        | 1.690        | 104.01 | +4     | 1.722        | 1.691        | 20   |    |
| 超長期国債 50 | 2021/03/22 | 1.9   | 101.81 | -3     | 1.729        | 1.715        | 101.81 | 0      | 1.729        | 1.715        | 101.81 | -10    | 1.729        | 1.715        | 101.79 | -2     | 1.731        | 1.717        | 20   |    |
| 超長期国債 51 | 2021/06/21 | 2.0   | 102.78 | -3     | 1.742        | 1.720        | 102.78 | 0      | 1.742        | 1.720        | 102.78 | -6     | 1.742        | 1.720        | 102.75 | -3     | 1.745        | 1.723        | 20   |    |
| 超長期国債 52 | 2021/09/21 | 2.1   | 103.69 | -2     | 1.764        | 1.735        | 103.69 | 0      | 1.764        | 1.735        | 103.69 | -5     | 1.764        | 1.735        | 103.66 | -3     | 1.766        | 1.738        | 20   |    |
| 超長期国債 53 | 2021/12/20 | 2.1   | 103.59 | -2     | 1.778        | 1.750        | 103.59 | 0      | 1.778        | 1.750        | 103.59 | -5     | 1.778        | 1.750        | 103.56 | -3     | 1.781        | 1.753        | 20   |    |
| 超長期国債 54 | 2021/12/20 | 2.2   | 104.67 | -2     | 1.782        | 1.745        | 104.67 | 0      | 1.782        | 1.745        | 104.67 | -6     | 1.782        | 1.745        | 104.61 | -6     | 1.787        | 1.750        | 20   |    |
| 超長期国債 55 | 2022/03/21 | 2.0   | 102.23 | -2     | 1.803        | 1.785        | 102.23 | 0      | 1.803        | 1.785        | 102.24 | -4     | 1.802        | 1.784        | 102.18 | -5     | 1.807        | 1.790        | 20   |    |
| 超長期国債 56 | 2022/06/20 | 2.0   | 102.00 | -2     | 1.826        | 1.810        | 102.00 | 0      | 1.826        | 1.810        | 102.00 | -5     | 1.826        | 1.810        | 101.94 | -6     | 1.831        | 1.815        | 20   |    |
| 超長期国債 57 | 2022/06/20 | 1.9   | 100.84 | -2     | 1.827        | 1.820        | 100.84 | 0      | 1.827        | 1.820        | 100.84 | -5     | 1.827        | 1.820        | 100.78 | -6     | 1.832        | 1.825        | 20   |    |
| 超長期国債 58 | 2022/09/20 | 1.9   | 100.58 | -2     | 1.850        | 1.845        | 100.58 | 0      | 1.850        | 1.845        | 100.58 | -6     | 1.850        | 1.845        | 100.53 | -5     | 1.854        | 1.850        | 20   |    |

| 銘柄        | 償還期日       | 利率(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 超長期国債 59  | 2022/12/20 | 1.7   | 97.95  | -1     | 1.872        | 1.890        | 97.95  | 0      | 1.872        | 1.890        | 97.95  | -5     | 1.872        | 1.890        | 97.90  | -5     | 1.876        | 1.895        | 20       |        |
| 超長期国債 60  | 2022/12/20 | 1.4   | 94.31  | -2     | 1.878        | 1.930        | 94.31  | 0      | 1.878        | 1.930        | 94.31  | -5     | 1.878        | 1.930        | 94.28  | -3     | 1.881        | 1.933        | 20       |        |
| 超長期国債 61  | 2023/03/20 | 1.0   | 89.25  | -2     | 1.890        | 1.995        | 89.25  | 0      | 1.890        | 1.995        | 89.25  | -4     | 1.890        | 1.995        | 89.22  | -3     | 1.893        | 1.998        | 20       |        |
| 超長期国債 62  | 2023/06/20 | 0.8   | 86.29  | -2     | 1.920        | 2.060        | 86.29  | 0      | 1.920        | 2.060        | 86.29  | -4     | 1.920        | 2.060        | 86.27  | -2     | 1.922        | 2.063        | 20       |        |
| 超長期国債 63  | 2023/06/20 | 1.8   | 98.78  | -1     | 1.899        | 1.910        | 98.78  | 0      | 1.899        | 1.910        | 98.78  | -5     | 1.899        | 1.910        | 98.74  | -4     | 1.902        | 1.914        | 20       |        |
| 超長期国債 64  | 2023/09/20 | 1.9   | 99.77  | -1     | 1.918        | 1.920        | 99.77  | 0      | 1.918        | 1.920        | 99.77  | -6     | 1.918        | 1.920        | 99.72  | -5     | 1.922        | 1.925        | 20       |        |
| 超長期国債 65  | 2023/12/20 | 1.9   | 99.60  | -1     | 1.931        | 1.935        | 99.60  | 0      | 1.931        | 1.935        | 99.60  | -5     | 1.931        | 1.935        | 99.54  | -6     | 1.936        | 1.940        | 20       |        |
| 超長期国債 66  | 2023/12/20 | 1.8   | 98.32  | -4     | 1.933        | 1.948        | 98.30  | -5     | 1.934        | 1.950        | 98.35  | -6     | 1.930        | 1.945        | 98.30  | -5     | 1.934        | 1.950        | 20       |        |
| 超長期国債 67  | 2024/03/20 | 1.9   | 99.50  | -4     | 1.939        | 1.943        | 99.48  | -6     | 1.940        | 1.945        | 99.54  | -5     | 1.935        | 1.940        | 99.48  | 0      | 1.940        | 1.945        | 20       |        |
| 超長期国債 68  | 2024/03/20 | 2.2   | 103.30 | -5     | 1.941        | 1.913        | 103.27 | -7     | 1.944        | 1.915        | 103.33 | -7     | 1.939        | 1.910        | 103.27 | -7     | 1.944        | 1.915        | 20       |        |
| 超長期国債 69  | 2024/03/20 | 2.1   | 102.03 | -5     | 1.941        | 1.923        | 102.01 | -6     | 1.942        | 1.925        | 102.07 | -5     | 1.938        | 1.920        | 102.01 | -6     | 1.942        | 1.925        | 20       |        |
| 超長期国債 70  | 2024/06/20 | 2.4   | 105.84 | -6     | 1.949        | 1.900        | 105.84 | -6     | 1.949        | 1.900        | 105.84 | -6     | 1.949        | 1.900        | 105.84 | -6     | 1.949        | 1.900        | 20       |        |
| 超長期国債 71  | 2024/06/20 | 2.2   | 103.27 | -6     | 1.947        | 1.919        | 103.26 | -6     | 1.948        | 1.920        | 103.27 | -11    | 1.947        | 1.919        | 103.26 | -6     | 1.948        | 1.920        | 20       |        |
| 超長期国債 72  | 2024/09/20 | 2.1   | 101.72 | -6     | 1.968        | 1.953        | 101.70 | -6     | 1.970        | 1.955        | 101.76 | -6     | 1.965        | 1.950        | 101.70 | -6     | 1.970        | 1.955        | 20       |        |
| 超長期国債 73  | 2024/12/20 | 2.0   | 100.24 | -5     | 1.981        | 1.979        | 100.23 | -6     | 1.982        | 1.980        | 100.24 | -5     | 1.981        | 1.979        | 100.23 | -6     | 1.982        | 1.980        | 20       |        |
| 超長期国債 74  | 2024/12/20 | 2.1   | 101.55 | -5     | 1.983        | 1.969        | 101.54 | -6     | 1.984        | 1.970        | 101.55 | -5     | 1.983        | 1.969        | 101.54 | -6     | 1.984        | 1.970        | 20       |        |
| 超長期国債 75  | 2025/03/20 | 2.1   | 101.27 | -5     | 2.005        | 1.994        | 101.25 | -7     | 2.007        | 1.995        | 101.31 | -1     | 2.002        | 1.990        | 101.25 | -7     | 2.007        | 1.995        | 20       |        |
| 超長期国債 76  | 2025/03/20 | 1.9   | 98.62  | -6     | 2.002        | 2.015        | 98.62  | -6     | 2.002        | 2.015        | 98.62  | -6     | 2.002        | 2.015        | 98.62  | -6     | 2.002        | 2.015        | 20       |        |
| 超長期国債 77  | 2025/03/20 | 2.0   | 99.94  | -6     | 2.004        | 2.005        | 99.94  | -6     | 2.004        | 2.005        | 99.94  | -6     | 2.004        | 2.005        | 99.94  | -6     | 2.004        | 2.005        | 20       |        |
| 超長期国債 78  | 2025/06/20 | 1.9   | 98.38  | -6     | 2.018        | 2.034        | 98.36  | -6     | 2.020        | 2.035        | 98.38  | -10    | 2.018        | 2.034        | 98.36  | -6     | 2.020        | 2.035        | 20       |        |
| 超長期国債 79  | 2025/06/20 | 2.0   | 99.75  | -6     | 2.018        | 2.020        | 99.75  | -6     | 2.018        | 2.020        | 99.75  | -6     | 2.018        | 2.020        | 99.75  | -6     | 2.018        | 2.020        | 20       |        |
| 超長期国債 80  | 2025/06/20 | 2.1   | 101.15 | -6     | 2.015        | 2.005        | 101.15 | -6     | 2.015        | 2.005        | 101.15 | -6     | 2.015        | 2.005        | 101.15 | -6     | 2.015        | 2.005        | 20       |        |
| 超長期国債 81  | 2025/09/20 | 2.0   | 99.57  | -6     | 2.031        | 2.035        | 99.57  | -6     | 2.031        | 2.035        | 99.57  | -6     | 2.031        | 2.035        | 99.57  | -6     | 2.031        | 2.035        | 20       |        |
| 超長期国債 82  | 2025/09/20 | 2.1   | 100.97 | -7     | 2.029        | 2.020        | 100.97 | -7     | 2.029        | 2.020        | 100.97 | -7     | 2.029        | 2.020        | 100.97 | -7     | 2.029        | 2.020        | 20       |        |
| 超長期国債 83  | 2025/12/20 | 2.1   | 100.74 | -6     | 2.046        | 2.040        | 100.74 | -6     | 2.046        | 2.040        | 100.74 | -6     | 2.046        | 2.040        | 100.74 | -6     | 2.046        | 2.040        | 20       |        |
| 超長期国債 84  | 2025/12/20 | 2.0   | 99.38  | -6     | 2.044        | 2.050        | 99.38  | -6     | 2.044        | 2.050        | 99.38  | -6     | 2.044        | 2.050        | 99.38  | -6     | 2.044        | 2.050        | 20       |        |
| 超長期国債 85  | 2026/03/20 | 2.1   | 100.56 | -6     | 2.060        | 2.055        | 100.56 | -6     | 2.060        | 2.055        | 100.56 | -6     | 2.060        | 2.055        | 100.56 | -6     | 2.060        | 2.055        | 20       |        |
| 超長期国債 86  | 2026/03/20 | 2.3   | 103.37 | -7     | 2.061        | 2.030        | 103.37 | -7     | 2.061        | 2.030        | 103.37 | -7     | 2.061        | 2.030        | 103.37 | -7     | 2.061        | 2.030        | 20       |        |
| 超長期国債 87  | 2026/03/20 | 2.2   | 101.93 | -6     | 2.063        | 2.045        | 101.93 | -6     | 2.063        | 2.045        | 101.93 | -6     | 2.063        | 2.045        | 101.93 | -6     | 2.063        | 2.045        | 20       |        |
| 超長期国債 88  | 2026/06/20 | 2.3   | 103.16 | -5     | 2.078        | 2.049        | 103.15 | -6     | 2.079        | 2.050        | 103.16 | -5     | 2.078        | 2.049        | 103.15 | 0      | 2.079        | 2.050        | 20       |        |
| 超長期国債 89  | 2026/06/20 | 2.2   | 101.71 | -5     | 2.080        | 2.064        | 101.69 | -7     | 2.081        | 2.065        | 101.76 | 0      | 2.076        | 2.060        | 101.69 | -1     | 2.081        | 2.065        | 20       |        |
| 超長期国債 90  | 2026/09/20 | 2.2   | 101.52 | -6     | 2.094        | 2.080        | 101.52 | -6     | 2.094        | 2.080        | 101.52 | -6     | 2.094        | 2.080        | 101.52 | 0      | 2.094        | 2.080        | 20       |        |
| 超長期国債 91  | 2026/09/20 | 2.3   | 102.99 | -6     | 2.092        | 2.065        | 102.99 | -6     | 2.092        | 2.065        | 102.99 | -6     | 2.092        | 2.065        | 102.99 | 0      | 2.092        | 2.065        | 20       |        |
| 超長期国債 92  | 2026/12/20 | 2.1   | 99.93  | -7     | 2.104        | 2.105        | 99.93  | -7     | 2.104        | 2.105        | 99.93  | -7     | 2.104        | 2.105        | 99.93  | 0      | 2.104        | 2.105        | 20       |        |
| 超長期国債 93  | 2027/03/20 | 2.0   | 98.32  | -6     | 2.113        | 2.130        | 98.32  | -6     | 2.113        | 2.130        | 98.32  | -6     | 2.113        | 2.130        | 98.32  | 0      | 2.113        | 2.130        | 20       |        |
| 超長期国債 94  | 2027/03/20 | 2.1   | 99.80  | -7     | 2.113        | 2.115        | 99.80  | -7     | 2.113        | 2.115        | 99.80  | -7     | 2.113        | 2.115        | 99.80  | -7     | 2.113        | 2.115        | 20       |        |
| 超長期国債 95  | 2027/06/20 | 2.3   | 102.61 | -7     | 2.124        | 2.100        | 102.61 | -7     | 2.124        | 2.100        | 102.61 | -7     | 2.124        | 2.100        | 102.61 | -7     | 2.124        | 2.100        | 20       |        |
| 超長期国債 96  | 2027/06/20 | 2.1   | 99.60  | -7     | 2.126        | 2.130        | 99.60  | -7     | 2.126        | 2.130        | 99.60  | -7     | 2.126        | 2.130        | 99.60  | -7     | 2.126        | 2.130        | 20       |        |
| 超長期国債 97  | 2027/09/20 | 2.2   | 100.92 | -6     | 2.138        | 2.130        | 100.92 | -6     | 2.138        | 2.130        | 100.92 | -6     | 2.138        | 2.130        | 100.92 | 0      | 2.138        | 2.130        | 20       |        |
| 超長期国債 98  | 2027/09/20 | 2.1   | 99.40  | -7     | 2.139        | 2.145        | 99.40  | -7     | 2.139        | 2.145        | 99.40  | -7     | 2.139        | 2.145        | 99.40  | 0      | 2.139        | 2.145        | 20       |        |
| 超長期国債 99  | 2027/12/20 | 2.1   | 99.27  | -6     | 2.147        | 2.155        | 99.27  | -6     | 2.147        | 2.155        | 99.27  | -6     | 2.147        | 2.155        | 99.27  | -6     | 2.147        | 2.155        | 20       |        |
| 超長期国債 100 | 2028/03/20 | 2.2   | 100.80 | -7     | 2.147        | 2.140        | 100.80 | -7     | 2.147        | 2.140        | 100.80 | -7     | 2.147        | 2.140        | 100.80 | 0      | 2.147        | 2.140        | 20       |        |
| 超長期国債 101 | 2028/03/20 | 2.4   | 103.82 | -7     | 2.151        | 2.115        | 103.82 | -7     | 2.151        | 2.115        | 103.82 | -7     | 2.151        | 2.115        | 103.82 | 0      | 2.151        | 2.115        | 20       |        |
| 超長期国債 102 | 2028/06/20 | 2.4   | 103.72 | -7     | 2.160        | 2.125        | 103.72 | -7     | 2.160        | 2.125        | 103.72 | -7     | 2.160        | 2.125        | 103.72 | 0      | 2.160        | 2.125        | 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 103    | 2028/06/20 | 2.3   | 102.23 | -5     | 2.156    | 2.135    | 102.23 | -7     | 2.156    | 2.135    | 102.23 | -7     | 2.156    | 2.135    | 102.23 | 0      | 2.156    | 2.135    | 20   |    |
| 超長期国債 104    | 2028/06/20 | 2.1   | 99.05  | -7     | 2.161    | 2.170    | 99.05  | -7     | 2.161    | 2.170    | 99.05  | -7     | 2.161    | 2.170    | 99.05  | 0      | 2.161    | 2.170    | 20   |    |
| 超長期国債 105    | 2028/09/20 | 2.1   | 99.04  | -7     | 2.161    | 2.170    | 99.04  | -7     | 2.161    | 2.170    | 99.04  | -7     | 2.161    | 2.170    | 99.04  | 0      | 2.161    | 2.170    | 20   |    |
| 超長期国債 106    | 2028/09/20 | 2.2   | 100.61 | -7     | 2.161    | 2.155    | 100.61 | -7     | 2.161    | 2.155    | 100.61 | -7     | 2.161    | 2.155    | 100.61 | 0      | 2.161    | 2.155    | 20   |    |
| 超長期国債 107    | 2028/12/20 | 2.1   | 98.97  | -7     | 2.164    | 2.175    | 98.97  | -7     | 2.164    | 2.175    | 98.97  | -7     | 2.164    | 2.175    | 98.97  | -7     | 2.164    | 2.175    | 20   |    |
| 超長期国債 108    | 2028/12/20 | 1.9   | 95.83  | -7     | 2.163    | 2.205    | 95.83  | -7     | 2.163    | 2.205    | 95.83  | -7     | 2.163    | 2.205    | 95.83  | 0      | 2.163    | 2.205    | 20   |    |
| 超長期国債 109    | 2029/03/20 | 1.9   | 95.73  | -7     | 2.166    | 2.210    | 95.73  | -7     | 2.166    | 2.210    | 95.73  | -7     | 2.166    | 2.210    | 95.73  | -7     | 2.166    | 2.210    | 20   |    |
| 超長期国債 110    | 2029/03/20 | 2.1   | 98.96  | -8     | 2.164    | 2.175    | 98.96  | -7     | 2.164    | 2.175    | 98.96  | -14    | 2.164    | 2.175    | 98.96  | -7     | 2.164    | 2.175    | 20   |    |
| 超長国債WI-06    | 2029/06/20 | —     | —      | —      | 2.182    | —        | —      | —      | 2.180    | —        | —      | —      | 2.180    | —        | —      | —      | 2.200    | —        | 13   |    |
| 超長期国債(30) 1  | 2029/09/20 | 2.8   | 110.13 | -13    | 2.179    | 2.088    | 110.10 | -16    | 2.180    | 2.090    | 110.18 | -8     | 2.176    | 2.085    | 110.10 | -8     | 2.180    | 2.090    | 17   |    |
| 超長期国債(30) 2  | 2030/02/20 | 2.4   | 103.43 | -16    | 2.192    | 2.160    | 103.43 | -15    | 2.192    | 2.160    | 103.50 | -15    | 2.188    | 2.155    | 103.35 | -23    | 2.197    | 2.165    | 17   |    |
| 超長期国債(30) 3  | 2030/05/20 | 2.3   | 101.72 | -16    | 2.197    | 2.180    | 101.72 | -15    | 2.197    | 2.180    | 101.79 | -15    | 2.192    | 2.175    | 101.65 | -22    | 2.201    | 2.185    | 17   |    |
| 超長期国債(30) 4  | 2030/11/20 | 2.9   | 111.57 | -19    | 2.218    | 2.115    | 111.57 | -17    | 2.218    | 2.115    | 111.65 | -17    | 2.214    | 2.110    | 111.49 | -25    | 2.223    | 2.120    | 17   |    |
| 超長期国債(30) 5  | 2031/05/20 | 2.2   | 99.63  | -11    | 2.221    | 2.225    | 99.63  | -14    | 2.221    | 2.225    | 99.70  | -7     | 2.217    | 2.220    | 99.55  | -15    | 2.226    | 2.230    | 17   |    |
| 超長期国債(30) 6  | 2031/11/20 | 2.4   | 102.92 | -13    | 2.233    | 2.205    | 102.92 | -16    | 2.233    | 2.205    | 102.97 | -11    | 2.231    | 2.202    | 102.84 | -16    | 2.238    | 2.210    | 17   |    |
| 超長期国債(30) 7  | 2032/05/20 | 2.3   | 100.90 | -13    | 2.249    | 2.240    | 100.90 | -16    | 2.249    | 2.240    | 100.90 | -16    | 2.249    | 2.240    | 100.83 | -15    | 2.253    | 2.245    | 17   |    |
| 超長期国債(30) 8  | 2032/11/22 | 1.8   | 91.78  | -18    | 2.253    | 2.343    | 91.75  | -21    | 2.255    | 2.345    | 91.82  | -14    | 2.251    | 2.340    | 91.75  | -21    | 2.255    | 2.345    | 17   |    |
| 超長期国債(30) 9  | 2032/12/20 | 1.4   | 84.48  | -17    | 2.253    | 2.438    | 84.46  | -18    | 2.255    | 2.440    | 84.52  | -13    | 2.251    | 2.435    | 84.46  | -18    | 2.255    | 2.440    | 17   |    |
| 超長期国債(30) 10 | 2033/03/20 | 1.1   | 78.84  | -18    | 2.255    | 2.524    | 78.83  | -17    | 2.255    | 2.525    | 78.89  | -17    | 2.252    | 2.520    | 78.83  | -17    | 2.255    | 2.525    | 17   |    |
| 超長期国債(30) 11 | 2033/06/20 | 1.7   | 89.74  | -21    | 2.255    | 2.370    | 89.74  | -21    | 2.255    | 2.370    | 89.74  | -21    | 2.255    | 2.370    | 89.74  | -21    | 2.255    | 2.370    | 17   |    |
| 超長期国債(30) 12 | 2033/09/20 | 2.1   | 96.82  | -21    | 2.271    | 2.304    | 96.80  | -23    | 2.272    | 2.305    | 96.88  | -15    | 2.267    | 2.300    | 96.80  | -23    | 2.272    | 2.305    | 17   |    |
| 超長期国債(30) 13 | 2033/12/20 | 2.0   | 94.85  | -22    | 2.275    | 2.330    | 94.85  | -22    | 2.275    | 2.330    | 94.85  | -22    | 2.275    | 2.330    | 94.85  | -22    | 2.275    | 2.330    | 17   |    |
| 超長期国債(30) 14 | 2034/03/20 | 2.4   | 102.22 | -24    | 2.282    | 2.260    | 102.22 | -24    | 2.282    | 2.260    | 102.22 | -24    | 2.282    | 2.260    | 102.22 | -24    | 2.282    | 2.260    | 17   |    |
| 超長期国債(30) 15 | 2034/06/20 | 2.5   | 104.00 | -26    | 2.289    | 2.250    | 104.00 | -25    | 2.289    | 2.250    | 104.00 | -33    | 2.289    | 2.250    | 104.00 | -25    | 2.289    | 2.250    | 17   |    |
| 超長期国債(30) 16 | 2034/09/20 | 2.5   | 104.02 | -27    | 2.289    | 2.250    | 104.02 | -25    | 2.289    | 2.250    | 104.02 | -34    | 2.289    | 2.250    | 103.94 | -33    | 2.293    | 2.255    | 17   |    |
| 超長期国債(30) 17 | 2034/12/20 | 2.4   | 102.10 | -26    | 2.290    | 2.270    | 102.10 | -24    | 2.290    | 2.270    | 102.10 | -33    | 2.290    | 2.270    | 102.01 | -33    | 2.295    | 2.275    | 17   |    |
| 超長期国債(30) 18 | 2035/03/20 | 2.3   | 100.09 | -33    | 2.295    | 2.294    | 100.08 | -32    | 2.295    | 2.295    | 100.16 | -32    | 2.291    | 2.290    | 100.08 | -32    | 2.295    | 2.295    | 17   |    |
| 超長期国債(30) 19 | 2035/06/20 | 2.3   | 100.01 | -31    | 2.299    | 2.299    | 100.00 | -32    | 2.300    | 2.300    | 100.08 | -24    | 2.295    | 2.295    | 100.00 | -32    | 2.300    | 2.300    | 17   |    |
| 超長期国債(30) 20 | 2035/09/20 | 2.5   | 103.88 | -33    | 2.302    | 2.264    | 103.87 | -34    | 2.302    | 2.265    | 103.95 | -26    | 2.298    | 2.260    | 103.87 | -34    | 2.302    | 2.265    | 17   |    |
| 超長期国債(30) 21 | 2035/12/20 | 2.3   | 99.93  | -31    | 2.303    | 2.304    | 99.91  | -33    | 2.304    | 2.305    | 100.00 | -24    | 2.300    | 2.300    | 99.91  | -33    | 2.304    | 2.305    | 17   |    |
| 超長期国債(30) 22 | 2036/03/20 | 2.5   | 103.82 | -35    | 2.307    | 2.270    | 103.82 | -35    | 2.307    | 2.270    | 103.82 | -35    | 2.307    | 2.270    | 103.82 | -35    | 2.307    | 2.270    | 17   |    |
| 超長期国債(30) 23 | 2036/06/20 | 2.5   | 103.85 | -35    | 2.307    | 2.270    | 103.85 | -35    | 2.307    | 2.270    | 103.85 | -35    | 2.307    | 2.270    | 103.85 | -35    | 2.307    | 2.270    | 17   |    |
| 超長期国債(30) 24 | 2036/09/20 | 2.5   | 103.87 | -35    | 2.307    | 2.270    | 103.87 | -35    | 2.307    | 2.270    | 103.87 | -35    | 2.307    | 2.270    | 103.87 | -35    | 2.307    | 2.270    | 17   |    |
| 超長期国債(30) 25 | 2036/12/20 | 2.3   | 99.83  | -33    | 2.308    | 2.310    | 99.83  | -33    | 2.308    | 2.310    | 99.83  | -33    | 2.308    | 2.310    | 99.83  | -33    | 2.308    | 2.310    | 17   |    |
| 超長期国債(30) 26 | 2037/03/20 | 2.4   | 101.86 | -35    | 2.308    | 2.290    | 101.86 | -35    | 2.308    | 2.290    | 101.86 | -35    | 2.308    | 2.290    | 101.86 | -35    | 2.308    | 2.290    | 17   |    |
| 超長期国債(30) 27 | 2037/09/20 | 2.5   | 103.96 | -36    | 2.308    | 2.270    | 103.96 | -36    | 2.308    | 2.270    | 103.96 | -36    | 2.308    | 2.270    | 103.96 | -36    | 2.308    | 2.270    | 17   |    |
| 超長期国債(30) 28 | 2038/03/20 | 2.5   | 104.00 | -36    | 2.308    | 2.270    | 104.00 | -36    | 2.308    | 2.270    | 104.00 | -36    | 2.308    | 2.270    | 104.00 | -36    | 2.308    | 2.270    | 17   |    |
| 超長期国債(30) 29 | 2038/09/20 | 2.4   | 101.92 | -36    | 2.309    | 2.290    | 101.92 | -36    | 2.309    | 2.290    | 101.92 | -36    | 2.309    | 2.290    | 101.92 | -36    | 2.309    | 2.290    | 17   |    |
| 超長期国債(30) 30 | 2039/03/20 | 2.3   | 99.91  | -35    | 2.304    | 2.305    | 99.91  | -35    | 2.304    | 2.305    | 99.91  | -35    | 2.304    | 2.305    | 99.91  | -26    | 2.304    | 2.305    | 17   |    |
| 超長期国債(40) 1  | 2048/03/20 | 2.4   | 101.96 | -44    | 2.323    | 2.304    | 101.94 | -42    | 2.323    | 2.305    | 102.04 | -51    | 2.319    | 2.300    | 101.94 | -42    | 2.323    | 2.305    | 17   |    |
| 超長期国債(40) 2  | 2049/03/20 | 2.2   | 96.83  | -42    | 2.322    | 2.354    | 96.81  | -40    | 2.323    | 2.355    | 96.91  | -50    | 2.319    | 2.350    | 96.81  | -40    | 2.323    | 2.355    | 17   |    |
| < 割引国債 >     |            |       |        |        |          |          |        |        |          |          |        |        |          |          |        |        |          |          |      |    |
| 分離元本 258(2)  | 2009/07/15 | —     | 99.98  | 0      | —        | 0.196    | 99.98  | 0      | —        | 0.195    | 99.98  | 0      | —        | 0.195    | 99.98  | 0      | —        | 0.200    | 6    |    |
| 分離元本 259(2)  | 2009/08/15 | —     | 99.96  | 0      | —        | 0.181    | 99.96  | 0      | —        | 0.180    | 99.96  | 0      | —        | 0.180    | 99.96  | 0      | —        | 0.185    | 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 260 (2) | 2009/09/15 | —     | 99.95 | 0      | —        | 0.164    | 99.95 | 0      | —        | 0.165    | 99.95 | 0      | —        | 0.162    | 99.95 | 0      | —        | 0.165    | 6    |    |
| 分離元本 261 (2) | 2009/10/15 | —     | 99.94 | 0      | —        | 0.175    | 99.94 | 0      | —        | 0.175    | 99.94 | 0      | —        | 0.175    | 99.94 | 0      | —        | 0.175    | 6    |    |
| 分離元本 262 (2) | 2009/11/15 | —     | 99.92 | 0      | —        | 0.175    | 99.92 | 0      | —        | 0.175    | 99.92 | 0      | —        | 0.175    | 99.92 | 0      | —        | 0.175    | 6    |    |
| 分離元本 263 (2) | 2009/12/15 | —     | 99.90 | 0      | 0.180    | —        | 99.90 | 0      | 0.180    | —        | 99.90 | 0      | 0.180    | —        | 99.90 | 0      | 0.180    | —        | 6    |    |
| 分離元本 264 (2) | 2010/01/15 | —     | 99.89 | 0      | 0.180    | —        | 99.89 | 0      | 0.180    | —        | 99.89 | 0      | 0.180    | —        | 99.89 | 0      | 0.180    | —        | 6    |    |
| 分離元本 265 (2) | 2010/02/15 | —     | 99.87 | 0      | 0.185    | —        | 99.87 | 0      | 0.185    | —        | 99.87 | 0      | 0.185    | —        | 99.87 | 0      | 0.185    | —        | 6    |    |
| 分離元本 266 (2) | 2010/03/15 | —     | 99.85 | +1     | 0.197    | —        | 99.85 | +1     | 0.200    | —        | 99.85 | 0      | 0.191    | —        | 99.85 | +1     | 0.200    | —        | 6    |    |
| 分離元本 267 (2) | 2010/04/15 | —     | 99.83 | +1     | 0.203    | —        | 99.82 | 0      | 0.205    | —        | 99.83 | 0      | 0.199    | —        | 99.82 | 0      | 0.205    | —        | 6    |    |
| 分離元本 268 (2) | 2010/05/15 | —     | 99.80 | 0      | 0.213    | —        | 99.80 | 0      | 0.215    | —        | 99.81 | +1     | 0.207    | —        | 99.80 | 0      | 0.215    | —        | 6    |    |
| 分離元本 269 (2) | 2010/06/15 | —     | 99.77 | 0      | 0.223    | —        | 99.77 | 0      | 0.225    | —        | 99.78 | 0      | 0.217    | —        | 99.77 | 0      | 0.225    | —        | 6    |    |
| 分離元本 270 (2) | 2010/07/15 | —     | 99.74 | 0      | 0.232    | —        | 99.74 | 0      | 0.235    | —        | 99.75 | 0      | 0.226    | —        | 99.74 | +1     | 0.235    | —        | 6    |    |
| 分離元本 271 (2) | 2010/08/15 | —     | 99.71 | 0      | 0.243    | —        | 99.71 | 0      | 0.245    | —        | 99.72 | 0      | 0.237    | —        | 99.71 | 0      | 0.245    | —        | 6    |    |
| 分離元本 272 (2) | 2010/09/15 | —     | 99.68 | 0      | 0.249    | —        | 99.68 | 0      | 0.250    | —        | 99.68 | 0      | 0.249    | —        | 99.68 | 0      | 0.250    | —        | 6    |    |
| 分離元本 273 (2) | 2010/10/15 | —     | 99.65 | 0      | 0.260    | —        | 99.65 | 0      | 0.260    | —        | 99.65 | 0      | 0.260    | —        | 99.65 | 0      | 0.260    | —        | 6    |    |
| 分離元本 274 (2) | 2010/11/15 | —     | 99.61 | 0      | 0.270    | —        | 99.61 | 0      | 0.270    | —        | 99.61 | 0      | 0.270    | —        | 99.61 | 0      | 0.270    | —        | 6    |    |
| 分離元本 275 (2) | 2010/12/15 | —     | 99.57 | 0      | 0.285    | —        | 99.57 | 0      | 0.285    | —        | 99.57 | 0      | 0.285    | —        | 99.57 | 0      | 0.285    | —        | 6    |    |
| 分離元本 276 (2) | 2011/01/15 | —     | 99.52 | 0      | 0.299    | —        | 99.52 | 0      | 0.300    | —        | 99.52 | 0      | 0.298    | —        | 99.52 | 0      | 0.300    | —        | 6    |    |
| 分離元本 277 (2) | 2011/02/15 | —     | 99.47 | 0      | 0.314    | —        | 99.47 | 0      | 0.315    | —        | 99.48 | +1     | 0.311    | —        | 99.47 | 0      | 0.315    | —        | 6    |    |
| 分離元本 278 (2) | 2011/03/15 | —     | 99.43 | 0      | 0.325    | —        | 99.43 | 0      | 0.325    | —        | 99.43 | 0      | 0.325    | —        | 99.43 | 0      | 0.325    | —        | 6    |    |
| 分離元本 279 (2) | 2011/04/15 | —     | 99.38 | 0      | 0.335    | —        | 99.38 | 0      | 0.335    | —        | 99.38 | 0      | 0.335    | —        | 99.38 | +1     | 0.338    | —        | 6    |    |
| 分離元本 280 (2) | 2011/05/15 | —     | 99.33 | +1     | 0.350    | —        | 99.33 | +1     | 0.350    | —        | 99.33 | +1     | 0.350    | —        | 99.33 | +1     | 0.351    | —        | 6    |    |
| 分離元本 281 (2) | 2011/06/15 | —     | 99.26 | —      | 0.370    | —        | 99.26 | —      | 0.370    | —        | 99.26 | —      | 0.370    | —        | 99.26 | —      | 0.370    | —        | 6    |    |
| 分離元本 37 (5)  | 2009/06/20 | —     | 99.99 | 0      | —        | 0.206    | 99.99 | 0      | —        | 0.205    | 99.99 | 0      | —        | 0.205    | 99.99 | 0      | —        | 0.210    | 6    |    |
| 分離元本 38 (5)  | 2009/06/20 | —     | 99.99 | 0      | —        | 0.208    | 99.99 | 0      | —        | 0.210    | 99.99 | 0      | —        | 0.200    | 99.99 | 0      | —        | 0.210    | 7    |    |
| 分離元本 39 (5)  | 2009/09/20 | —     | 99.95 | 0      | —        | 0.167    | 99.95 | 0      | —        | 0.170    | 99.95 | 0      | —        | 0.163    | 99.95 | 0      | —        | 0.170    | 7    |    |
| 分離元本 40 (5)  | 2009/09/20 | —     | 99.95 | 0      | —        | 0.167    | 99.95 | 0      | —        | 0.170    | 99.95 | 0      | —        | 0.163    | 99.95 | 0      | —        | 0.170    | 7    |    |
| 分離元本 41 (5)  | 2009/09/20 | —     | 99.95 | 0      | —        | 0.167    | 99.95 | 0      | —        | 0.170    | 99.95 | 0      | —        | 0.163    | 99.95 | 0      | —        | 0.170    | 7    |    |
| 分離元本 42 (5)  | 2009/12/20 | —     | 99.90 | 0      | 0.178    | —        | 99.90 | 0      | 0.180    | —        | 99.91 | +1     | 0.174    | —        | 99.90 | 0      | 0.180    | —        | 7    |    |
| 分離元本 43 (5)  | 2009/12/20 | —     | 99.90 | 0      | 0.178    | —        | 99.90 | 0      | 0.180    | —        | 99.91 | +1     | 0.174    | —        | 99.90 | 0      | 0.180    | —        | 7    |    |
| 分離元本 44 (5)  | 2010/03/20 | —     | 99.85 | 0      | 0.194    | —        | 99.85 | 0      | 0.195    | —        | 99.85 | 0      | 0.192    | —        | 99.85 | 0      | 0.195    | —        | 7    |    |
| 分離元本 45 (5)  | 2010/03/20 | —     | 99.85 | 0      | 0.194    | —        | 99.85 | 0      | 0.195    | —        | 99.85 | 0      | 0.192    | —        | 99.85 | 0      | 0.195    | —        | 7    |    |
| 分離元本 46 (5)  | 2010/03/20 | —     | 99.85 | 0      | 0.194    | —        | 99.85 | 0      | 0.195    | —        | 99.85 | 0      | 0.192    | —        | 99.85 | 0      | 0.195    | —        | 7    |    |
| 分離元本 47 (5)  | 2010/06/20 | —     | 99.77 | 0      | 0.222    | —        | 99.77 | 0      | 0.225    | —        | 99.77 | 0      | 0.218    | —        | 99.77 | 0      | 0.225    | —        | 7    |    |
| 分離元本 48 (5)  | 2010/06/20 | —     | 99.77 | 0      | 0.218    | —        | 99.77 | 0      | 0.220    | —        | 99.78 | +1     | 0.215    | —        | 99.77 | 0      | 0.220    | —        | 7    |    |
| 分離元本 49 (5)  | 2010/09/20 | —     | 99.69 | +1     | 0.243    | —        | 99.69 | +1     | 0.245    | —        | 99.70 | +1     | 0.235    | —        | 99.69 | +1     | 0.245    | —        | 7    |    |
| 分離元本 50 (5)  | 2010/09/20 | —     | 99.69 | +1     | 0.243    | —        | 99.69 | +1     | 0.245    | —        | 99.70 | +1     | 0.235    | —        | 99.69 | +1     | 0.245    | —        | 7    |    |
| 分離元本 51 (5)  | 2010/09/20 | —     | 99.69 | +1     | 0.239    | —        | 99.69 | +1     | 0.240    | —        | 99.70 | +1     | 0.230    | —        | 99.69 | +1     | 0.245    | —        | 7    |    |
| 分離元本 52 (5)  | 2010/12/20 | —     | 99.57 | 0      | 0.279    | —        | 99.57 | 0      | 0.280    | —        | 99.58 | +1     | 0.275    | —        | 99.57 | 0      | 0.280    | —        | 7    |    |
| 分離元本 53 (5)  | 2010/12/20 | —     | 99.57 | 0      | 0.280    | —        | 99.57 | 0      | 0.280    | —        | 99.57 | 0      | 0.280    | —        | 99.57 | 0      | 0.280    | —        | 6    |    |
| 分離元本 54 (5)  | 2011/03/20 | —     | 99.42 | 0      | 0.325    | —        | 99.42 | 0      | 0.325    | —        | 99.42 | 0      | 0.325    | —        | 99.42 | 0      | 0.325    | —        | 6    |    |
| 分離元本 55 (5)  | 2011/03/20 | —     | 99.42 | 0      | 0.325    | —        | 99.42 | 0      | 0.325    | —        | 99.42 | 0      | 0.325    | —        | 99.42 | 0      | 0.326    | —        | 6    |    |
| 分離元本 56 (5)  | 2011/03/20 | —     | 99.42 | 0      | 0.325    | —        | 99.42 | 0      | 0.325    | —        | 99.42 | 0      | 0.325    | —        | 99.42 | 0      | 0.326    | —        | 5    |    |
| 分離元本 57 (5)  | 2011/06/20 | —     | 99.24 | 0      | 0.375    | —        | 99.24 | 0      | 0.375    | —        | 99.24 | 0      | 0.375    | —        | 99.24 | 0      | 0.375    | —        | 5    |    |
| 分離元本 58 (5)  | 2011/06/20 | —     | 99.24 | 0      | 0.375    | —        | 99.24 | 0      | 0.375    | —        | 99.24 | 0      | 0.375    | —        | 99.24 | 0      | 0.375    | —        | 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<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 分離元本 59(5)   | 2011/06/20 | —     | 99.26 | 0      | 0.366        | —            | 99.26 | 0      | 0.365        | —            | 99.26 | 0      | 0.365        | —            | 99.26 | +1     | 0.368        | —            | 5    |    |
| 分離元本 60(5)   | 2011/09/20 | —     | 99.07 | 0      | 0.410        | —            | 99.07 | 0      | 0.410        | —            | 99.07 | 0      | 0.410        | —            | 99.07 | +1     | 0.411        | —            | 6    |    |
| 分離元本 61(5)   | 2011/12/20 | —     | 98.85 | +1     | 0.460        | —            | 98.85 | +1     | 0.460        | —            | 98.85 | +1     | 0.460        | —            | 98.85 | +1     | 0.460        | —            | 6    |    |
| 分離元本 62(5)   | 2011/12/20 | —     | 98.85 | +1     | 0.460        | —            | 98.85 | +1     | 0.460        | —            | 98.85 | +1     | 0.460        | —            | 98.85 | +1     | 0.460        | —            | 5    |    |
| 分離元本 63(5)   | 2012/03/20 | —     | 98.64 | +2     | 0.496        | —            | 98.64 | +2     | 0.495        | —            | 98.64 | +2     | 0.495        | —            | 98.63 | +1     | 0.499        | —            | 5    |    |
| 分離元本 64(5)   | 2012/06/20 | —     | 98.41 | +2     | 0.530        | —            | 98.41 | +2     | 0.530        | —            | 98.41 | +2     | 0.530        | —            | 98.41 | +3     | 0.530        | —            | 6    |    |
| 分離元本 65(5)   | 2012/06/20 | —     | 98.41 | +2     | 0.530        | —            | 98.41 | +2     | 0.530        | —            | 98.41 | +2     | 0.530        | —            | 98.41 | +3     | 0.530        | —            | 6    |    |
| 分離元本 66(5)   | 2012/09/20 | —     | 98.12 | +2     | 0.580        | —            | 98.12 | +2     | 0.580        | —            | 98.12 | +2     | 0.580        | —            | 98.12 | +3     | 0.580        | —            | 6    |    |
| 分離元本 67(5)   | 2012/09/20 | —     | 98.11 | +2     | 0.584        | —            | 98.11 | +3     | 0.585        | —            | 98.11 | +2     | 0.584        | —            | 98.11 | +3     | 0.585        | —            | 6    |    |
| 分離元本 68(5)   | 2012/12/20 | —     | 97.83 | +3     | 0.625        | —            | 97.83 | +3     | 0.625        | —            | 97.83 | +3     | 0.625        | —            | 97.83 | +3     | 0.625        | —            | 6    |    |
| 分離元本 69(5)   | 2012/12/20 | —     | 97.83 | +4     | 0.625        | —            | 97.83 | +4     | 0.625        | —            | 97.83 | +3     | 0.625        | —            | 97.83 | +4     | 0.625        | —            | 6    |    |
| 分離元本 70(5)   | 2013/03/20 | —     | 97.53 | +4     | 0.665        | —            | 97.53 | +4     | 0.665        | —            | 97.53 | +4     | 0.665        | —            | 97.53 | +4     | 0.665        | —            | 6    |    |
| 分離元本 71(5)   | 2013/03/20 | —     | 97.51 | +4     | 0.670        | —            | 97.51 | +4     | 0.670        | —            | 97.51 | +4     | 0.670        | —            | 97.51 | +4     | 0.670        | —            | 6    |    |
| 分離元本 72(5)   | 2013/06/20 | —     | 97.23 | +4     | 0.701        | —            | 97.23 | +3     | 0.700        | —            | 97.23 | +3     | 0.700        | —            | 97.21 | +4     | 0.705        | —            | 6    |    |
| 分離元本 73(5)   | 2013/06/20 | —     | 97.23 | +4     | 0.701        | —            | 97.23 | +3     | 0.700        | —            | 97.23 | +3     | 0.700        | —            | 97.21 | +4     | 0.705        | —            | 6    |    |
| 分離元本 74(5)   | 2013/06/20 | —     | 97.23 | +4     | 0.701        | —            | 97.23 | +3     | 0.700        | —            | 97.23 | +3     | 0.700        | —            | 97.21 | +4     | 0.705        | —            | 6    |    |
| 分離元本 75(5)   | 2013/09/20 | —     | 96.89 | +6     | 0.741        | —            | 96.89 | +6     | 0.740        | —            | 96.89 | +4     | 0.740        | —            | 96.88 | +5     | 0.744        | —            | 6    |    |
| 分離元本 76(5)   | 2013/09/20 | —     | 96.87 | +5     | 0.745        | —            | 96.87 | +4     | 0.745        | —            | 96.87 | +4     | 0.745        | —            | 96.87 | +7     | 0.745        | —            | 6    |    |
| 分離元本 77(5)   | 2013/09/20 | —     | 96.87 | +5     | 0.745        | —            | 96.87 | +4     | 0.745        | —            | 96.87 | +4     | 0.745        | —            | 96.87 | +7     | 0.745        | —            | 6    |    |
| 分離元本 78(5)   | 2013/12/20 | —     | 96.52 | +5     | 0.785        | —            | 96.52 | +5     | 0.785        | —            | 96.52 | +4     | 0.785        | —            | 96.52 | +5     | 0.785        | —            | 6    |    |
| 分離元本 79(5)   | 2013/12/20 | —     | 96.52 | +5     | 0.784        | —            | 96.52 | +5     | 0.785        | —            | 96.53 | +5     | 0.782        | —            | 96.52 | +5     | 0.785        | —            | 6    |    |
| 分離元本 80(5)   | 2013/12/20 | —     | 96.56 | +6     | 0.776        | —            | 96.56 | +6     | 0.775        | —            | 96.56 | +5     | 0.775        | —            | 96.53 | +4     | 0.782        | —            | 6    |    |
| 分離元本 81(5)   | 2014/03/20 | —     | 96.19 | +6     | 0.816        | —            | 96.20 | +7     | 0.815        | —            | 96.20 | +6     | 0.815        | —            | 96.18 | +6     | 0.819        | —            | 6    |    |
| 分離元本 82(5)   | 2014/03/20 | —     | 96.20 | +6     | 0.815        | —            | 96.20 | +6     | 0.815        | —            | 96.20 | +6     | 0.815        | —            | 96.20 | +8     | 0.815        | —            | 6    |    |
| 分離元本 245(10) | 2012/12/20 | —     | 97.83 | +4     | 0.625        | —            | 97.83 | +4     | 0.625        | —            | 97.83 | +3     | 0.625        | —            | 97.83 | +4     | 0.625        | —            | 7    |    |
| 分離元本 246(10) | 2012/12/20 | —     | 97.83 | +3     | 0.624        | —            | 97.83 | +3     | 0.625        | —            | 97.84 | +4     | 0.620        | —            | 97.83 | +4     | 0.625        | —            | 7    |    |
| 分離元本 247(10) | 2013/03/20 | —     | 97.53 | +3     | 0.665        | —            | 97.53 | +3     | 0.665        | —            | 97.53 | +3     | 0.665        | —            | 97.53 | +4     | 0.665        | —            | 7    |    |
| 分離元本 248(10) | 2013/03/20 | —     | 97.53 | +4     | 0.665        | —            | 97.53 | +4     | 0.665        | —            | 97.53 | +3     | 0.665        | —            | 97.53 | +4     | 0.665        | —            | 7    |    |
| 分離元本 249(10) | 2013/03/20 | —     | 97.54 | +4     | 0.661        | —            | 97.55 | +5     | 0.660        | —            | 97.55 | +5     | 0.660        | —            | 97.53 | +3     | 0.665        | —            | 7    |    |
| 分離元本 250(10) | 2013/06/20 | —     | 97.21 | +4     | 0.705        | —            | 97.21 | +4     | 0.705        | —            | 97.21 | +3     | 0.705        | —            | 97.21 | +4     | 0.705        | —            | 7    |    |
| 分離元本 251(10) | 2013/06/20 | —     | 97.21 | +4     | 0.705        | —            | 97.21 | +4     | 0.705        | —            | 97.21 | +3     | 0.705        | —            | 97.21 | +4     | 0.705        | —            | 7    |    |
| 分離元本 252(10) | 2013/06/20 | —     | 97.21 | +4     | 0.705        | —            | 97.21 | +4     | 0.705        | —            | 97.21 | +4     | 0.705        | —            | 97.21 | +6     | 0.705        | —            | 7    |    |
| 分離元本 253(10) | 2013/09/20 | —     | 96.88 | +5     | 0.744        | —            | 96.87 | +4     | 0.745        | —            | 96.88 | +3     | 0.744        | —            | 96.87 | +7     | 0.745        | —            | 7    |    |
| 分離元本 254(10) | 2013/09/20 | —     | 96.88 | +5     | 0.744        | —            | 96.87 | +4     | 0.745        | —            | 96.88 | +3     | 0.744        | —            | 96.87 | +7     | 0.745        | —            | 7    |    |
| 分離元本 255(10) | 2013/09/20 | —     | 96.88 | +5     | 0.744        | —            | 96.87 | +4     | 0.745        | —            | 96.88 | +3     | 0.744        | —            | 96.87 | +7     | 0.745        | —            | 7    |    |
| 分離元本 256(10) | 2013/12/20 | —     | 96.52 | +4     | 0.784        | —            | 96.52 | +5     | 0.785        | —            | 96.53 | +4     | 0.782        | —            | 96.52 | +5     | 0.785        | —            | 7    |    |
| 分離元本 257(10) | 2013/12/20 | —     | 96.52 | +4     | 0.784        | —            | 96.52 | +5     | 0.785        | —            | 96.53 | +4     | 0.782        | —            | 96.52 | +5     | 0.785        | —            | 7    |    |
| 分離元本 258(10) | 2014/03/20 | —     | 96.18 | +6     | 0.819        | —            | 96.17 | +5     | 0.820        | —            | 96.18 | +6     | 0.819        | —            | 96.17 | +5     | 0.820        | —            | 7    |    |
| 分離元本 259(10) | 2014/03/20 | —     | 96.18 | +6     | 0.819        | —            | 96.17 | +5     | 0.820        | —            | 96.18 | +6     | 0.819        | —            | 96.17 | +7     | 0.820        | —            | 7    |    |
| 分離元本 260(10) | 2014/06/20 | —     | 95.79 | +5     | 0.859        | —            | 95.78 | +5     | 0.860        | —            | 95.80 | +5     | 0.856        | —            | 95.78 | +5     | 0.860        | —            | 7    |    |
| 分離元本 261(10) | 2014/06/20 | —     | 95.79 | +5     | 0.859        | —            | 95.78 | +5     | 0.860        | —            | 95.80 | +5     | 0.856        | —            | 95.78 | +5     | 0.860        | —            | 7    |    |
| 分離元本 262(10) | 2014/06/20 | —     | 95.79 | +5     | 0.859        | —            | 95.78 | +5     | 0.860        | —            | 95.80 | +5     | 0.856        | —            | 95.78 | +5     | 0.860        | —            | 7    |    |
| 分離元本 263(10) | 2014/09/20 | —     | 95.41 | +7     | 0.893        | —            | 95.40 | +6     | 0.895        | —            | 95.43 | +9     | 0.890        | —            | 95.40 | +7     | 0.895        | —            | 7    |    |
| 分離元本 264(10) | 2014/09/20 | —     | 95.41 | +7     | 0.893        | —            | 95.40 | +6     | 0.895        | —            | 95.43 | +9     | 0.890        | —            | 95.40 | +7     | 0.895        | —            | 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<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 分離元本 265 (10) | 2014/12/20 | —     | 95.04 | +8     | 0.924        | —            | 95.03 | +6     | 0.925        | —            | 95.06 | +9     | 0.920        | —            | 95.03 | +8     | 0.925        | —            | 7    |    |
| 分離元本 266 (10) | 2014/12/20 | —     | 95.04 | +8     | 0.924        | —            | 95.03 | +6     | 0.925        | —            | 95.06 | +9     | 0.920        | —            | 95.03 | +8     | 0.925        | —            | 7    |    |
| 分離元本 267 (10) | 2014/12/20 | —     | 95.04 | +7     | 0.924        | —            | 95.03 | +6     | 0.925        | —            | 95.06 | +6     | 0.920        | —            | 95.03 | +8     | 0.925        | —            | 7    |    |
| 分離元本 268 (10) | 2015/03/20 | —     | 94.60 | +9     | 0.965        | —            | 94.60 | +9     | 0.965        | —            | 94.60 | +9     | 0.965        | —            | 94.60 | +9     | 0.965        | —            | 7    |    |
| 分離元本 269 (10) | 2015/03/20 | —     | 94.60 | +9     | 0.965        | —            | 94.60 | +9     | 0.965        | —            | 94.60 | +9     | 0.965        | —            | 94.60 | +9     | 0.965        | —            | 7    |    |
| 分離元本 270 (10) | 2015/06/20 | —     | 94.17 | +8     | 1.000        | —            | 94.17 | +9     | 1.000        | —            | 94.17 | +6     | 1.000        | —            | 94.17 | +9     | 1.000        | —            | 7    |    |
| 分離元本 271 (10) | 2015/06/20 | —     | 94.17 | +8     | 1.000        | —            | 94.17 | +9     | 1.000        | —            | 94.17 | +6     | 1.000        | —            | 94.17 | +9     | 1.000        | —            | 7    |    |
| 分離元本 272 (10) | 2015/09/20 | —     | 93.71 | +7     | 1.038        | —            | 93.70 | +6     | 1.040        | —            | 93.73 | +9     | 1.035        | —            | 93.70 | +9     | 1.040        | —            | 7    |    |
| 分離元本 273 (10) | 2015/09/20 | —     | 93.74 | +8     | 1.034        | —            | 93.73 | +7     | 1.035        | —            | 93.76 | +10    | 1.030        | —            | 93.73 | +12    | 1.035        | —            | 7    |    |
| 分離元本 274 (10) | 2015/12/20 | —     | 93.28 | +10    | 1.069        | —            | 93.28 | +10    | 1.070        | —            | 93.31 | +13    | 1.065        | —            | 93.28 | +10    | 1.070        | —            | 7    |    |
| 分離元本 275 (10) | 2015/12/20 | —     | 93.31 | +10    | 1.065        | —            | 93.31 | +10    | 1.065        | —            | 93.31 | +10    | 1.065        | —            | 93.31 | +10    | 1.065        | —            | 7    |    |
| 分離元本 276 (10) | 2015/12/20 | —     | 93.28 | +10    | 1.070        | —            | 93.28 | +10    | 1.070        | —            | 93.28 | +10    | 1.070        | —            | 93.28 | +10    | 1.070        | —            | 6    |    |
| 分離元本 277 (10) | 2016/03/20 | —     | 92.81 | +11    | 1.105        | —            | 92.81 | +11    | 1.105        | —            | 92.81 | +10    | 1.105        | —            | 92.81 | +13    | 1.105        | —            | 6    |    |
| 分離元本 278 (10) | 2016/03/20 | —     | 92.81 | +12    | 1.105        | —            | 92.81 | +13    | 1.105        | —            | 92.81 | +10    | 1.105        | —            | 92.81 | +13    | 1.105        | —            | 5    |    |
| 分離元本 279 (10) | 2016/03/20 | —     | 92.78 | +9     | 1.110        | —            | 92.78 | +10    | 1.110        | —            | 92.78 | +7     | 1.110        | —            | 92.78 | +12    | 1.110        | —            | 5    |    |
| 分離元本 280 (10) | 2016/06/20 | —     | 92.30 | +11    | 1.145        | —            | 92.30 | +11    | 1.145        | —            | 92.30 | +11    | 1.145        | —            | 92.30 | +11    | 1.145        | —            | 5    |    |
| 分離元本 281 (10) | 2016/06/20 | —     | 92.30 | +11    | 1.145        | —            | 92.30 | +11    | 1.145        | —            | 92.30 | +11    | 1.145        | —            | 92.30 | +11    | 1.145        | —            | 6    |    |
| 分離元本 282 (10) | 2016/09/20 | —     | 91.74 | +11    | 1.190        | —            | 91.74 | +11    | 1.190        | —            | 91.74 | +11    | 1.190        | —            | 91.74 | +12    | 1.190        | —            | 5    |    |
| 分離元本 283 (10) | 2016/09/20 | —     | 91.70 | +9     | 1.195        | —            | 91.70 | +11    | 1.195        | —            | 91.70 | +8     | 1.195        | —            | 91.70 | +11    | 1.195        | —            | 5    |    |
| 分離元本 284 (10) | 2016/12/20 | —     | 91.07 | +11    | 1.248        | —            | 91.06 | +12    | 1.250        | —            | 91.09 | +11    | 1.245        | —            | 91.06 | +12    | 1.250        | —            | 6    |    |
| 分離元本 285 (10) | 2017/03/20 | —     | 90.60 | +11    | 1.275        | —            | 90.60 | +11    | 1.275        | —            | 90.60 | +11    | 1.275        | —            | 90.60 | +11    | 1.275        | —            | 5    |    |
| 分離元本 286 (10) | 2017/06/20 | —     | 90.02 | +8     | 1.315        | —            | 90.02 | +8     | 1.315        | —            | 90.02 | +8     | 1.315        | —            | 90.02 | +8     | 1.315        | —            | 6    |    |
| 分離元本 287 (10) | 2017/06/20 | —     | 90.02 | +8     | 1.315        | —            | 90.02 | +8     | 1.315        | —            | 90.02 | +8     | 1.315        | —            | 90.02 | +11    | 1.315        | —            | 6    |    |
| 分離元本 288 (10) | 2017/09/20 | —     | 89.47 | +9     | 1.350        | —            | 89.47 | +8     | 1.350        | —            | 89.47 | +8     | 1.350        | —            | 89.47 | +12    | 1.350        | —            | 6    |    |
| 分離元本 289 (10) | 2017/12/20 | —     | 88.91 | +9     | 1.385        | —            | 88.91 | +9     | 1.385        | —            | 88.91 | +9     | 1.385        | —            | 88.91 | +9     | 1.385        | —            | 6    |    |
| 分離元本 290 (10) | 2018/03/20 | —     | 88.41 | +9     | 1.410        | —            | 88.41 | +9     | 1.410        | —            | 88.41 | +9     | 1.410        | —            | 88.40 | +8     | 1.411        | —            | 6    |    |
| 分離元本 291 (10) | 2018/03/20 | —     | 88.41 | +9     | 1.410        | —            | 88.41 | +9     | 1.410        | —            | 88.41 | +9     | 1.410        | —            | 88.40 | +8     | 1.411        | —            | 6    |    |
| 分離元本 292 (10) | 2018/03/20 | —     | 88.40 | +8     | 1.411        | —            | 88.41 | +9     | 1.410        | —            | 88.41 | +9     | 1.410        | —            | 88.37 | +8     | 1.415        | —            | 6    |    |
| 分離元本 293 (10) | 2018/06/20 | —     | 87.86 | +9     | 1.440        | —            | 87.86 | +9     | 1.440        | —            | 87.86 | +9     | 1.440        | —            | 87.84 | +7     | 1.443        | —            | 6    |    |
| 分離元本 294 (10) | 2018/06/20 | —     | 87.86 | +9     | 1.440        | —            | 87.86 | +9     | 1.440        | —            | 87.86 | +9     | 1.440        | —            | 87.84 | +7     | 1.443        | —            | 6    |    |
| 分離元本 295 (10) | 2018/06/20 | —     | 87.86 | +9     | 1.440        | —            | 87.86 | +9     | 1.440        | —            | 87.86 | +9     | 1.440        | —            | 87.84 | +7     | 1.443        | —            | 6    |    |
| 分離元本 296 (10) | 2018/09/20 | —     | 87.30 | +9     | 1.471        | —            | 87.30 | +9     | 1.470        | —            | 87.30 | +9     | 1.470        | —            | 87.27 | +6     | 1.474        | —            | 6    |    |
| 分離元本 297 (10) | 2018/12/20 | —     | 86.78 | +9     | 1.495        | —            | 86.78 | +9     | 1.495        | —            | 86.78 | +9     | 1.495        | —            | 86.78 | +9     | 1.495        | —            | 6    |    |
| 分離元本 298 (10) | 2018/12/20 | —     | 86.74 | +8     | 1.500        | —            | 86.74 | +9     | 1.500        | —            | 86.74 | +8     | 1.500        | —            | 86.72 | +7     | 1.502        | —            | 6    |    |
| 分離元本 299 (10) | 2019/03/20 | —     | 86.30 | +10    | 1.515        | —            | 86.30 | +10    | 1.515        | —            | 86.30 | +10    | 1.515        | —            | 86.30 | +10    | 1.515        | —            | 6    |    |
| 分離元本 300 (10) | 2019/03/20 | —     | 86.30 | +10    | 1.515        | —            | 86.30 | +10    | 1.515        | —            | 86.30 | +10    | 1.515        | —            | 86.30 | +10    | 1.515        | —            | 6    |    |
| 分離元本 60 (20)  | 2022/12/20 | —     | 77.33 | 0      | 1.911        | —            | 77.34 | +1     | 1.910        | —            | 77.34 | -4     | 1.910        | —            | 77.25 | -2     | 1.919        | —            | 7    |    |
| 分離元本 61 (20)  | 2023/03/20 | —     | 76.76 | -1     | 1.931        | —            | 76.77 | +1     | 1.930        | —            | 76.77 | -4     | 1.930        | —            | 76.71 | -5     | 1.935        | —            | 7    |    |
| 分離元本 62 (20)  | 2023/06/20 | —     | 76.17 | -1     | 1.951        | —            | 76.18 | +1     | 1.950        | —            | 76.18 | -5     | 1.950        | —            | 76.13 | -4     | 1.955        | —            | 7    |    |
| 分離元本 63 (20)  | 2023/06/20 | —     | 76.12 | 0      | 1.956        | —            | 76.13 | +1     | 1.955        | —            | 76.13 | +1     | 1.955        | —            | 76.06 | -6     | 1.962        | —            | 7    |    |
| 分離元本 64 (20)  | 2023/09/20 | —     | 75.54 | +1     | 1.976        | —            | 75.55 | +2     | 1.975        | —            | 75.55 | +2     | 1.975        | —            | 75.47 | -6     | 1.982        | —            | 7    |    |
| 分離元本 65 (20)  | 2023/12/20 | —     | 74.95 | 0      | 1.996        | —            | 74.96 | +1     | 1.995        | —            | 74.96 | +1     | 1.995        | —            | 74.89 | -6     | 2.002        | —            | 7    |    |
| 分離元本 66 (20)  | 2023/12/20 | —     | 74.99 | 0      | 1.992        | —            | 75.01 | +1     | 1.990        | —            | 75.01 | +1     | 1.990        | —            | 74.89 | -6     | 2.002        | —            | 7    |    |
| 分離元本 67 (20)  | 2024/03/20 | —     | 74.41 | -2     | 2.012        | —            | 74.43 | +1     | 2.010        | —            | 74.43 | -4     | 2.010        | —            | 74.38 | -4     | 2.015        | —            | 7    |    |

| 銘柄            | 償還期日       | 利率(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|               |            |       | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離元本 68 (20)  | 2024/03/20 | —     | 74.36 | 0      | 2.017        | —            | 74.38 | +2     | 2.015        | —            | 74.38 | +2     | 2.015        | —            | 74.31 | -5     | 2.021        | —            | 7        |        |
| 分離元本 69 (20)  | 2024/03/20 | —     | 74.37 | -4     | 2.016        | —            | 74.38 | -4     | 2.015        | —            | 74.38 | -4     | 2.015        | —            | 74.31 | -5     | 2.021        | —            | 7        |        |
| 分離元本 70 (20)  | 2024/06/20 | —     | 73.73 | -6     | 2.040        | —            | 73.73 | -5     | 2.040        | —            | 73.73 | -9     | 2.040        | —            | 73.73 | -4     | 2.040        | —            | 6        |        |
| 分離元本 71 (20)  | 2024/06/20 | —     | 73.83 | -5     | 2.031        | —            | 73.84 | -4     | 2.030        | —            | 73.84 | -9     | 2.030        | —            | 73.78 | -4     | 2.035        | —            | 7        |        |
| 分離元本 72 (20)  | 2024/09/20 | —     | 73.19 | -6     | 2.055        | —            | 73.19 | -4     | 2.055        | —            | 73.19 | -9     | 2.055        | —            | 73.19 | -4     | 2.055        | —            | 7        |        |
| 分離元本 73 (20)  | 2024/12/20 | —     | 72.75 | -2     | 2.061        | —            | 72.76 | +2     | 2.060        | —            | 72.76 | -10    | 2.060        | —            | 72.70 | -4     | 2.065        | —            | 7        |        |
| 分離元本 74 (20)  | 2024/12/20 | —     | 72.69 | -5     | 2.066        | —            | 72.70 | -4     | 2.065        | —            | 72.70 | -4     | 2.065        | —            | 72.65 | -9     | 2.070        | —            | 6        |        |
| 分離元本 75 (20)  | 2025/03/20 | —     | 72.05 | -6     | 2.090        | —            | 72.05 | -5     | 2.090        | —            | 72.05 | -7     | 2.090        | —            | 72.05 | -5     | 2.090        | —            | 7        |        |
| 分離元本 76 (20)  | 2025/03/20 | —     | 72.15 | -3     | 2.081        | —            | 72.16 | +1     | 2.080        | —            | 72.16 | -11    | 2.080        | —            | 72.11 | -4     | 2.085        | —            | 7        |        |
| 分離元本 77 (20)  | 2025/03/20 | —     | 72.10 | -5     | 2.086        | —            | 72.11 | -4     | 2.085        | —            | 72.11 | -4     | 2.085        | —            | 72.05 | -10    | 2.090        | —            | 7        |        |
| 分離元本 78 (20)  | 2025/06/20 | —     | 71.56 | -6     | 2.100        | —            | 71.56 | -5     | 2.100        | —            | 71.56 | -10    | 2.100        | —            | 71.56 | -5     | 2.100        | —            | 7        |        |
| 分離元本 79 (20)  | 2025/06/20 | —     | 71.55 | -3     | 2.101        | —            | 71.56 | +1     | 2.100        | —            | 71.56 | -10    | 2.100        | —            | 71.51 | -4     | 2.105        | —            | 7        |        |
| 分離元本 80 (20)  | 2025/06/20 | —     | 71.51 | -7     | 2.105        | —            | 71.51 | -4     | 2.105        | —            | 71.51 | -15    | 2.105        | —            | 71.51 | -4     | 2.105        | —            | 7        |        |
| 分離元本 81 (20)  | 2025/09/20 | —     | 70.96 | -7     | 2.120        | —            | 70.96 | -4     | 2.120        | —            | 70.96 | -10    | 2.120        | —            | 70.96 | -4     | 2.120        | —            | 7        |        |
| 分離元本 82 (20)  | 2025/09/20 | —     | 70.96 | -5     | 2.120        | —            | 70.96 | -4     | 2.120        | —            | 70.96 | -5     | 2.120        | —            | 70.96 | -4     | 2.120        | —            | 7        |        |
| 分離元本 83 (20)  | 2025/12/20 | —     | 70.42 | -5     | 2.134        | —            | 70.41 | -5     | 2.135        | —            | 70.42 | -6     | 2.134        | —            | 70.41 | -5     | 2.135        | —            | 7        |        |
| 分離元本 84 (20)  | 2025/12/20 | —     | 70.47 | -3     | 2.130        | —            | 70.47 | -5     | 2.130        | —            | 70.47 | -5     | 2.130        | —            | 70.42 | -4     | 2.134        | —            | 7        |        |
| 分離元本 85 (20)  | 2026/03/20 | —     | 69.87 | -5     | 2.150        | —            | 69.87 | -5     | 2.150        | —            | 69.87 | -5     | 2.150        | —            | 69.87 | -5     | 2.150        | —            | 6        |        |
| 分離元本 86 (20)  | 2026/03/20 | —     | 69.86 | 0      | 2.151        | —            | 69.87 | +1     | 2.150        | —            | 69.87 | +1     | 2.150        | —            | 69.81 | -5     | 2.155        | —            | 6        |        |
| 分離元本 87 (20)  | 2026/03/20 | —     | 69.92 | 0      | 2.146        | —            | 69.92 | 0      | 2.146        | —            | 69.93 | +1     | 2.145        | —            | 69.87 | -5     | 2.150        | —            | 6        |        |
| 分離元本 88 (20)  | 2026/06/20 | —     | 69.25 | 0      | 2.171        | —            | 69.26 | +1     | 2.170        | —            | 69.26 | +1     | 2.170        | —            | 69.20 | -5     | 2.175        | —            | 5        |        |
| 分離元本 89 (20)  | 2026/06/20 | —     | 69.31 | 0      | 2.166        | —            | 69.32 | +1     | 2.165        | —            | 69.32 | +1     | 2.165        | —            | 69.26 | -5     | 2.170        | —            | 6        |        |
| 分離元本 90 (20)  | 2026/09/20 | —     | 68.76 | 0      | 2.181        | —            | 68.77 | +1     | 2.180        | —            | 68.77 | +1     | 2.180        | —            | 68.71 | -5     | 2.185        | —            | 5        |        |
| 分離元本 91 (20)  | 2026/09/20 | —     | 68.82 | +1     | 2.176        | —            | 68.83 | +2     | 2.175        | —            | 68.83 | +2     | 2.175        | —            | 68.77 | -4     | 2.180        | —            | 5        |        |
| 分離元本 92 (20)  | 2026/12/20 | —     | 68.16 | -5     | 2.200        | —            | 68.16 | -5     | 2.200        | —            | 68.16 | -5     | 2.200        | —            | 68.16 | -5     | 2.200        | —            | 6        |        |
| 分離元本 93 (20)  | 2027/03/20 | —     | 67.79 | -5     | 2.200        | —            | 67.79 | -5     | 2.200        | —            | 67.79 | -5     | 2.200        | —            | 67.79 | -5     | 2.200        | —            | 5        |        |
| 分離元本 94 (20)  | 2027/03/20 | —     | 67.73 | -5     | 2.205        | —            | 67.73 | -5     | 2.205        | —            | 67.73 | -5     | 2.205        | —            | 67.73 | -5     | 2.205        | —            | 6        |        |
| 分離元本 95 (20)  | 2027/06/20 | —     | 67.23 | 0      | 2.216        | —            | 67.24 | +1     | 2.215        | —            | 67.24 | +1     | 2.215        | —            | 67.18 | -5     | 2.220        | —            | 6        |        |
| 分離元本 96 (20)  | 2027/06/20 | —     | 67.29 | 0      | 2.211        | —            | 67.30 | +1     | 2.210        | —            | 67.30 | +1     | 2.210        | —            | 67.24 | -5     | 2.215        | —            | 6        |        |
| 分離元本 97 (20)  | 2027/09/20 | —     | 66.74 | 0      | 2.226        | —            | 66.75 | +1     | 2.225        | —            | 66.75 | +1     | 2.225        | —            | 66.69 | -5     | 2.230        | —            | 6        |        |
| 分離元本 98 (20)  | 2027/09/20 | —     | 66.80 | 0      | 2.221        | —            | 66.81 | +1     | 2.220        | —            | 66.81 | +1     | 2.220        | —            | 66.75 | -5     | 2.225        | —            | 6        |        |
| 分離元本 99 (20)  | 2027/12/20 | —     | 66.31 | 0      | 2.231        | —            | 66.32 | +1     | 2.230        | —            | 66.32 | +1     | 2.230        | —            | 66.26 | -5     | 2.235        | —            | 6        |        |
| 分離元本 100 (20) | 2028/03/20 | —     | 65.90 | -5     | 2.235        | —            | 65.90 | -5     | 2.235        | —            | 65.90 | -5     | 2.235        | —            | 65.87 | -6     | 2.237        | —            | 6        |        |
| 分離元本 101 (20) | 2028/03/20 | —     | 65.90 | -5     | 2.235        | —            | 65.90 | -5     | 2.235        | —            | 65.90 | -5     | 2.235        | —            | 65.87 | -6     | 2.237        | —            | 6        |        |
| 分離元本 102 (20) | 2028/06/20 | —     | 65.41 | -5     | 2.245        | —            | 65.41 | -5     | 2.245        | —            | 65.41 | -5     | 2.245        | —            | 65.39 | -7     | 2.246        | —            | 6        |        |
| 分離元本 103 (20) | 2028/06/20 | —     | 65.41 | -5     | 2.245        | —            | 65.41 | -5     | 2.245        | —            | 65.41 | -5     | 2.245        | —            | 65.39 | -7     | 2.246        | —            | 6        |        |
| 分離元本 104 (20) | 2028/06/20 | —     | 65.41 | -5     | 2.245        | —            | 65.41 | -5     | 2.245        | —            | 65.41 | -5     | 2.245        | —            | 65.39 | -7     | 2.246        | —            | 6        |        |
| 分離元本 105 (20) | 2028/09/20 | —     | 64.96 | -5     | 2.251        | —            | 64.98 | -5     | 2.250        | —            | 64.98 | -5     | 2.250        | —            | 64.92 | -6     | 2.255        | —            | 6        |        |
| 分離元本 106 (20) | 2028/09/20 | —     | 64.96 | -5     | 2.251        | —            | 64.98 | -5     | 2.250        | —            | 64.98 | -5     | 2.250        | —            | 64.92 | -6     | 2.255        | —            | 6        |        |
| 分離元本 107 (20) | 2028/12/20 | —     | 64.49 | -5     | 2.260        | —            | 64.49 | -5     | 2.260        | —            | 64.49 | -5     | 2.260        | —            | 64.49 | -3     | 2.260        | —            | 6        |        |
| 分離元本 108 (20) | 2028/12/20 | —     | 64.49 | -5     | 2.260        | —            | 64.49 | -5     | 2.260        | —            | 64.49 | -5     | 2.260        | —            | 64.49 | -5     | 2.260        | —            | 6        |        |
| 分離元本 109 (20) | 2029/03/20 | —     | 64.07 | -5     | 2.265        | —            | 64.07 | -5     | 2.265        | —            | 64.07 | -5     | 2.265        | —            | 64.07 | -5     | 2.265        | —            | 6        |        |
| 分離元本 110 (20) | 2029/03/20 | —     | 64.07 | -4     | 2.265        | —            | 64.07 | -5     | 2.265        | —            | 64.07 | -5     | 2.265        | —            | 64.07 | +1     | 2.265        | —            | 6        |        |
| 分離元本 9 (30)   | 2032/12/20 | —     | 57.94 | -7     | 2.334        | —            | 57.93 | -5     | 2.335        | —            | 58.06 | -6     | 2.325        | —            | 57.86 | -12    | 2.340        | —            | 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 10(30) | 2033/03/20 | —     | 57.80 | -6     | 2.320    | —        | 57.80 | -6     | 2.320    | —        | 57.94 | -5     | 2.310    | —        | 57.66 | -13    | 2.330    | —        | 7    |    |
| 分離元本 11(30) | 2033/06/20 | —     | 57.11 | -10    | 2.346    | —        | 57.12 | -6     | 2.345    | —        | 57.19 | -13    | 2.340    | —        | 56.99 | -19    | 2.355    | —        | 7    |    |
| 分離元本 12(30) | 2033/09/20 | —     | 56.40 | -12    | 2.374    | —        | 56.38 | -13    | 2.375    | —        | 56.53 | -15    | 2.364    | —        | 56.25 | -19    | 2.385    | —        | 7    |    |
| 分離元本 13(30) | 2033/12/20 | —     | 56.07 | -11    | 2.374    | —        | 56.05 | -13    | 2.375    | —        | 56.15 | -16    | 2.368    | —        | 55.98 | -13    | 2.380    | —        | 7    |    |
| 分離元本 14(30) | 2034/03/20 | —     | 55.47 | -14    | 2.394    | —        | 55.45 | -13    | 2.395    | —        | 55.78 | -7     | 2.371    | —        | 55.18 | -33    | 2.415    | —        | 7    |    |
| 分離元本 15(30) | 2034/06/20 | —     | 55.00 | -14    | 2.404    | —        | 54.99 | -12    | 2.405    | —        | 55.33 | -6     | 2.380    | —        | 54.72 | -32    | 2.425    | —        | 7    |    |
| 分離元本 16(30) | 2034/09/20 | —     | 54.67 | -14    | 2.404    | —        | 54.66 | -12    | 2.405    | —        | 55.00 | -6     | 2.380    | —        | 54.38 | -33    | 2.425    | —        | 7    |    |
| 分離元本 17(30) | 2034/12/20 | —     | 54.33 | -17    | 2.405    | —        | 54.40 | -10    | 2.400    | —        | 54.40 | -13    | 2.400    | —        | 54.13 | -33    | 2.420    | —        | 6    |    |
| 分離元本 18(30) | 2035/03/20 | —     | 54.09 | -15    | 2.399    | —        | 54.08 | -13    | 2.400    | —        | 54.33 | -15    | 2.382    | —        | 53.87 | -27    | 2.415    | —        | 7    |    |
| 分離元本 19(30) | 2035/06/20 | —     | 53.74 | -17    | 2.401    | —        | 53.76 | -12    | 2.400    | —        | 53.96 | -20    | 2.385    | —        | 53.48 | -34    | 2.420    | —        | 7    |    |
| 分離元本 20(30) | 2035/09/20 | —     | 53.02 | -13    | 2.430    | —        | 53.02 | -13    | 2.430    | —        | 53.09 | -6     | 2.425    | —        | 52.95 | -20    | 2.435    | —        | 7    |    |
| 分離元本 21(30) | 2035/12/20 | —     | 53.05 | -15    | 2.405    | —        | 53.05 | -13    | 2.405    | —        | 53.26 | -20    | 2.390    | —        | 52.84 | -27    | 2.420    | —        | 7    |    |
| 分離元本 22(30) | 2036/03/20 | —     | 52.53 | -17    | 2.420    | —        | 52.60 | -10    | 2.415    | —        | 52.60 | -13    | 2.415    | —        | 52.32 | -34    | 2.435    | —        | 6    |    |
| 分離元本 23(30) | 2036/06/20 | —     | 52.17 | -18    | 2.423    | —        | 52.07 | -13    | 2.430    | —        | 52.56 | -26    | 2.395    | —        | 51.93 | -27    | 2.440    | —        | 6    |    |
| 分離元本 24(30) | 2036/09/20 | —     | 51.71 | -17    | 2.433    | —        | 51.75 | -13    | 2.430    | —        | 51.75 | -13    | 2.430    | —        | 51.62 | -26    | 2.440    | —        | 5    |    |
| 分離元本 25(30) | 2036/12/20 | —     | 51.65 | -23    | 2.415    | —        | 51.72 | -13    | 2.410    | —        | 51.72 | -21    | 2.410    | —        | 51.51 | -34    | 2.425    | —        | 5    |    |
| 分離元本 26(30) | 2037/03/20 | —     | 51.31 | -21    | 2.418    | —        | 51.35 | -17    | 2.415    | —        | 51.35 | -20    | 2.415    | —        | 51.14 | -34    | 2.430    | —        | 6    |    |
| 分離元本 27(30) | 2037/09/20 | —     | 50.69 | -22    | 2.418    | —        | 50.73 | -18    | 2.415    | —        | 50.73 | -20    | 2.415    | —        | 50.52 | -34    | 2.430    | —        | 6    |    |
| 分離元本 28(30) | 2038/03/20 | —     | 50.22 | -26    | 2.409    | —        | 50.24 | -24    | 2.407    | —        | 50.27 | -21    | 2.405    | —        | 50.06 | -42    | 2.420    | —        | 6    |    |
| 分離元本 29(30) | 2038/09/20 | —     | 49.60 | -28    | 2.410    | —        | 49.61 | -27    | 2.409    | —        | 49.67 | -21    | 2.405    | —        | 49.46 | -42    | 2.420    | —        | 6    |    |
| 分離元本 30(30) | 2039/03/20 | —     | 48.98 | -23    | 2.412    | —        | 48.98 | -24    | 2.412    | —        | 49.01 | -21    | 2.410    | —        | 48.93 | -22    | 2.416    | —        | 6    |    |
| 分離元本 1(40)  | 2048/03/20 | —     | 39.03 | -24    | 2.442    | —        | 39.06 | -21    | 2.440    | —        | 39.06 | -29    | 2.440    | —        | 38.91 | -29    | 2.450    | —        | 6    |    |
| 分離元本 2(40)  | 2049/03/20 | —     | 38.12 | -28    | 2.440    | —        | 37.97 | -26    | 2.450    | —        | 38.57 | -37    | 2.410    | —        | 37.97 | -22    | 2.450    | —        | 6    |    |
| 分離利息 09-06  | 2009/06/20 | —     | 99.99 | 0      | —        | 0.204    | 99.99 | 0      | —        | 0.205    | 99.99 | 0      | —        | 0.195    | 99.99 | 0      | —        | 0.210    | 7    |    |
| 分離利息 09-09  | 2009/09/20 | —     | 99.94 | 0      | —        | 0.194    | 99.94 | 0      | —        | 0.195    | 99.95 | 0      | —        | 0.185    | 99.94 | 0      | —        | 0.200    | 7    |    |
| 分離利息 09-12  | 2009/12/20 | —     | 99.90 | +1     | 0.189    | —        | 99.90 | +1     | 0.190    | —        | 99.90 | 0      | 0.180    | —        | 99.89 | 0      | 0.195    | —        | 7    |    |
| 分離利息 10-03  | 2010/03/20 | —     | 99.84 | 0      | 0.204    | —        | 99.84 | +1     | 0.205    | —        | 99.85 | 0      | 0.195    | —        | 99.84 | +1     | 0.210    | —        | 7    |    |
| 分離利息 10-06  | 2010/06/20 | —     | 99.77 | 0      | 0.220    | —        | 99.77 | 0      | 0.220    | —        | 99.77 | 0      | 0.218    | —        | 99.77 | +1     | 0.225    | —        | 7    |    |
| 分離利息 10-09  | 2010/09/20 | —     | 99.68 | +1     | 0.250    | —        | 99.68 | +1     | 0.250    | —        | 99.68 | 0      | 0.250    | —        | 99.68 | +1     | 0.251    | —        | 7    |    |
| 分離利息 10-12  | 2010/12/20 | —     | 99.57 | 0      | 0.281    | —        | 99.57 | +1     | 0.280    | —        | 99.57 | 0      | 0.280    | —        | 99.56 | 0      | 0.287    | —        | 7    |    |
| 分離利息 11-03  | 2011/03/20 | —     | 99.43 | 0      | 0.321    | —        | 99.43 | +1     | 0.320    | —        | 99.43 | 0      | 0.320    | —        | 99.42 | 0      | 0.326    | —        | 7    |    |
| 分離利息 11-06  | 2011/06/20 | —     | 99.27 | 0      | 0.361    | —        | 99.27 | 0      | 0.360    | —        | 99.27 | 0      | 0.360    | —        | 99.26 | +1     | 0.368    | —        | 7    |    |
| 分離利息 11-09  | 2011/09/20 | —     | 99.08 | 0      | 0.406    | —        | 99.08 | 0      | 0.405    | —        | 99.08 | 0      | 0.405    | —        | 99.07 | +1     | 0.410    | —        | 7    |    |
| 分離利息 11-12  | 2011/12/20 | —     | 98.88 | +2     | 0.448    | —        | 98.88 | +3     | 0.445    | —        | 98.88 | +1     | 0.445    | —        | 98.86 | +1     | 0.455    | —        | 7    |    |
| 分離利息 12-03  | 2012/03/20 | —     | 98.63 | +1     | 0.497    | —        | 98.64 | +3     | 0.495    | —        | 98.64 | +2     | 0.495    | —        | 98.63 | +2     | 0.500    | —        | 7    |    |
| 分離利息 12-06  | 2012/06/20 | —     | 98.38 | +2     | 0.540    | —        | 98.38 | +3     | 0.540    | —        | 98.38 | +2     | 0.540    | —        | 98.37 | +2     | 0.544    | —        | 7    |    |
| 分離利息 12-09  | 2012/09/20 | —     | 98.11 | +3     | 0.585    | —        | 98.11 | +3     | 0.585    | —        | 98.11 | +3     | 0.585    | —        | 98.10 | +3     | 0.587    | —        | 7    |    |
| 分離利息 12-12  | 2012/12/20 | —     | 97.83 | +4     | 0.624    | —        | 97.83 | +4     | 0.625    | —        | 97.84 | +4     | 0.620    | —        | 97.82 | +5     | 0.628    | —        | 7    |    |
| 分離利息 13-03  | 2013/03/20 | —     | 97.53 | +5     | 0.665    | —        | 97.53 | +4     | 0.665    | —        | 97.53 | +4     | 0.665    | —        | 97.52 | +5     | 0.668    | —        | 7    |    |
| 分離利息 13-06  | 2013/06/20 | —     | 97.21 | +4     | 0.705    | —        | 97.21 | +4     | 0.705    | —        | 97.21 | +4     | 0.705    | —        | 97.20 | +4     | 0.708    | —        | 7    |    |
| 分離利息 13-09  | 2013/09/20 | —     | 96.89 | +6     | 0.741    | —        | 96.89 | +6     | 0.740    | —        | 96.89 | +4     | 0.740    | —        | 96.86 | +5     | 0.748    | —        | 7    |    |
| 分離利息 13-12  | 2013/12/20 | —     | 96.54 | +6     | 0.781    | —        | 96.54 | +5     | 0.780    | —        | 96.54 | +5     | 0.780    | —        | 96.52 | +5     | 0.785    | —        | 7    |    |
| 分離利息 14-03  | 2014/03/20 | —     | 96.19 | +6     | 0.816    | —        | 96.20 | +6     | 0.815    | —        | 96.20 | +6     | 0.815    | —        | 96.17 | +7     | 0.820    | —        | 7    |    |
| 分離利息 14-06  | 2014/06/20 | —     | 95.83 | +6     | 0.851    | —        | 95.83 | +5     | 0.850    | —        | 95.83 | +5     | 0.850    | —        | 95.81 | +6     | 0.855    | —        | 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<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 分離利息 14-09 | 2014/09/20 | —     | 95.45 | +7     | 0.886        | —            | 95.45 | +6     | 0.885        | —            | 95.45 | +6     | 0.885        | —            | 95.43 | +9     | 0.890        | —            | 7    |    |
| 分離利息 14-12 | 2014/12/20 | —     | 95.05 | +7     | 0.921        | —            | 95.06 | +6     | 0.920        | —            | 95.06 | +6     | 0.920        | —            | 95.03 | +8     | 0.925        | —            | 7    |    |
| 分離利息 15-03 | 2015/03/20 | —     | 94.63 | +8     | 0.959        | —            | 94.63 | +7     | 0.960        | —            | 94.65 | +9     | 0.955        | —            | 94.63 | +9     | 0.960        | —            | 7    |    |
| 分離利息 15-06 | 2015/06/20 | —     | 94.20 | +10    | 0.995        | —            | 94.20 | +9     | 0.995        | —            | 94.20 | +9     | 0.995        | —            | 94.20 | +12    | 0.995        | —            | 7    |    |
| 分離利息 15-09 | 2015/09/20 | —     | 93.71 | +8     | 1.039        | —            | 93.70 | +6     | 1.040        | —            | 93.73 | +9     | 1.035        | —            | 93.70 | +9     | 1.040        | —            | 7    |    |
| 分離利息 15-12 | 2015/12/20 | —     | 93.25 | +11    | 1.075        | —            | 93.25 | +10    | 1.075        | —            | 93.25 | +10    | 1.075        | —            | 93.25 | +13    | 1.075        | —            | 7    |    |
| 分離利息 16-03 | 2016/03/20 | —     | 92.75 | +11    | 1.115        | —            | 92.75 | +10    | 1.115        | —            | 92.75 | +10    | 1.115        | —            | 92.73 | +11    | 1.119        | —            | 7    |    |
| 分離利息 16-06 | 2016/06/20 | —     | 92.26 | +10    | 1.151        | —            | 92.27 | +11    | 1.150        | —            | 92.27 | +11    | 1.150        | —            | 92.22 | +12    | 1.158        | —            | 7    |    |
| 分離利息 16-09 | 2016/09/20 | —     | 91.73 | +11    | 1.191        | —            | 91.74 | +11    | 1.190        | —            | 91.74 | +11    | 1.190        | —            | 91.69 | +12    | 1.197        | —            | 7    |    |
| 分離利息 16-12 | 2016/12/20 | —     | 91.16 | +11    | 1.235        | —            | 91.16 | +11    | 1.235        | —            | 91.16 | +8     | 1.235        | —            | 91.15 | +12    | 1.236        | —            | 7    |    |
| 分離利息 17-03 | 2017/03/20 | —     | 90.63 | +10    | 1.271        | —            | 90.64 | +12    | 1.270        | —            | 90.64 | +8     | 1.270        | —            | 90.60 | +11    | 1.275        | —            | 7    |    |
| 分離利息 17-06 | 2017/06/20 | —     | 90.06 | +12    | 1.310        | —            | 90.06 | +12    | 1.310        | —            | 90.06 | +12    | 1.310        | —            | 90.04 | +10    | 1.313        | —            | 7    |    |
| 分離利息 17-09 | 2017/09/20 | —     | 89.51 | +9     | 1.345        | —            | 89.51 | +9     | 1.345        | —            | 89.51 | +9     | 1.345        | —            | 89.51 | +12    | 1.345        | —            | 7    |    |
| 分離利息 17-12 | 2017/12/20 | —     | 88.94 | +8     | 1.380        | —            | 88.94 | +8     | 1.380        | —            | 88.94 | +8     | 1.380        | —            | 88.94 | +8     | 1.380        | —            | 7    |    |
| 分離利息 18-03 | 2018/03/20 | —     | 88.40 | +8     | 1.411        | —            | 88.41 | +9     | 1.410        | —            | 88.41 | +9     | 1.410        | —            | 88.37 | +5     | 1.415        | —            | 7    |    |
| 分離利息 18-06 | 2018/06/20 | —     | 87.86 | +9     | 1.441        | —            | 87.86 | +9     | 1.440        | —            | 87.86 | +9     | 1.440        | —            | 87.82 | +5     | 1.445        | —            | 7    |    |
| 分離利息 18-09 | 2018/09/20 | —     | 87.33 | +8     | 1.467        | —            | 87.34 | +9     | 1.465        | —            | 87.34 | +9     | 1.465        | —            | 87.30 | +9     | 1.470        | —            | 7    |    |
| 分離利息 18-12 | 2018/12/20 | —     | 86.72 | +7     | 1.502        | —            | 86.74 | +9     | 1.500        | —            | 86.74 | +9     | 1.500        | —            | 86.70 | +5     | 1.505        | —            | 7    |    |
| 分離利息 19-03 | 2019/03/20 | —     | 86.20 | +6     | 1.527        | —            | 86.21 | +5     | 1.525        | —            | 86.21 | +5     | 1.525        | —            | 86.13 | +5     | 1.535        | —            | 7    |    |
| 分離利息 19-06 | 2019/06/20 | —     | 85.58 | +6     | 1.561        | —            | 85.58 | +5     | 1.560        | —            | 85.58 | +5     | 1.560        | —            | 85.54 | +5     | 1.565        | —            | 7    |    |
| 分離利息 19-09 | 2019/09/20 | —     | 85.05 | +5     | 1.583        | —            | 85.08 | +6     | 1.580        | —            | 85.08 | +6     | 1.580        | —            | 84.95 | +2     | 1.595        | —            | 7    |    |
| 分離利息 19-12 | 2019/12/20 | —     | 84.46 | +5     | 1.612        | —            | 84.48 | +6     | 1.610        | —            | 84.48 | +6     | 1.610        | —            | 84.36 | +1     | 1.623        | —            | 7    |    |
| 分離利息 20-03 | 2020/03/20 | —     | 83.86 | +6     | 1.642        | —            | 83.88 | +6     | 1.640        | —            | 83.88 | +6     | 1.640        | —            | 83.78 | +5     | 1.651        | —            | 7    |    |
| 分離利息 20-06 | 2020/06/20 | —     | 83.25 | +1     | 1.671        | —            | 83.26 | +1     | 1.670        | —            | 83.26 | -3     | 1.670        | —            | 83.18 | -1     | 1.679        | —            | 7    |    |
| 分離利息 20-09 | 2020/09/20 | —     | 82.70 | +1     | 1.693        | —            | 82.72 | +1     | 1.690        | —            | 82.72 | -4     | 1.690        | —            | 82.58 | -1     | 1.706        | —            | 7    |    |
| 分離利息 20-12 | 2020/12/20 | —     | 82.08 | 0      | 1.722        | —            | 82.10 | +1     | 1.720        | —            | 82.10 | -3     | 1.720        | —            | 81.97 | -3     | 1.733        | —            | 7    |    |
| 分離利息 21-03 | 2021/03/20 | —     | 81.49 | 0      | 1.747        | —            | 81.51 | +1     | 1.745        | —            | 81.51 | -4     | 1.745        | —            | 81.38 | -4     | 1.759        | —            | 7    |    |
| 分離利息 21-06 | 2021/06/20 | —     | 80.89 | +1     | 1.773        | —            | 80.92 | +2     | 1.770        | —            | 80.92 | -3     | 1.770        | —            | 80.77 | -4     | 1.785        | —            | 7    |    |
| 分離利息 21-09 | 2021/09/20 | —     | 80.28 | 0      | 1.798        | —            | 80.31 | +1     | 1.795        | —            | 80.31 | -4     | 1.795        | —            | 80.16 | -3     | 1.811        | —            | 7    |    |
| 分離利息 21-12 | 2021/12/20 | —     | 79.68 | 0      | 1.823        | —            | 79.71 | +1     | 1.820        | —            | 79.71 | -4     | 1.820        | —            | 79.55 | -5     | 1.836        | —            | 7    |    |
| 分離利息 22-03 | 2022/03/20 | —     | 79.08 | -4     | 1.847        | —            | 79.10 | -4     | 1.845        | —            | 79.15 | -4     | 1.840        | —            | 78.95 | -5     | 1.860        | —            | 7    |    |
| 分離利息 22-06 | 2022/06/20 | —     | 78.50 | 0      | 1.868        | —            | 78.53 | +1     | 1.865        | —            | 78.53 | -4     | 1.865        | —            | 78.34 | -5     | 1.884        | —            | 7    |    |
| 分離利息 22-09 | 2022/09/20 | —     | 77.88 | 0      | 1.893        | —            | 77.91 | +1     | 1.890        | —            | 77.91 | -4     | 1.890        | —            | 77.73 | -6     | 1.908        | —            | 7    |    |
| 分離利息 22-12 | 2022/12/20 | —     | 77.27 | -4     | 1.917        | —            | 77.29 | -4     | 1.915        | —            | 77.34 | -4     | 1.910        | —            | 77.12 | -6     | 1.931        | —            | 7    |    |
| 分離利息 23-03 | 2023/03/20 | —     | 76.69 | -4     | 1.937        | —            | 76.71 | -5     | 1.935        | —            | 76.77 | +1     | 1.930        | —            | 76.56 | -9     | 1.950        | —            | 7    |    |
| 分離利息 23-06 | 2023/06/20 | —     | 76.11 | -5     | 1.957        | —            | 76.13 | -4     | 1.955        | —            | 76.18 | +1     | 1.950        | —            | 75.97 | -15    | 1.970        | —            | 7    |    |
| 分離利息 23-09 | 2023/09/20 | —     | 75.57 | -1     | 1.973        | —            | 75.60 | +1     | 1.970        | —            | 75.60 | +1     | 1.970        | —            | 75.44 | -9     | 1.985        | —            | 7    |    |
| 分離利息 23-12 | 2023/12/20 | —     | 74.99 | -1     | 1.992        | —            | 75.01 | +1     | 1.990        | —            | 75.01 | +1     | 1.990        | —            | 74.91 | -9     | 2.000        | —            | 7    |    |
| 分離利息 24-03 | 2024/03/20 | —     | 74.41 | -5     | 2.012        | —            | 74.43 | -4     | 2.010        | —            | 74.43 | -4     | 2.010        | —            | 74.32 | -10    | 2.020        | —            | 7    |    |
| 分離利息 24-06 | 2024/06/20 | —     | 73.83 | -3     | 2.031        | —            | 73.84 | -4     | 2.030        | —            | 73.84 | -4     | 2.030        | —            | 73.78 | -4     | 2.035        | —            | 7    |    |
| 分離利息 24-09 | 2024/09/20 | —     | 73.27 | -4     | 2.047        | —            | 73.30 | +2     | 2.045        | —            | 73.30 | -4     | 2.045        | —            | 73.19 | -9     | 2.055        | —            | 7    |    |
| 分離利息 24-12 | 2024/12/20 | —     | 72.68 | -2     | 2.067        | —            | 72.70 | +1     | 2.065        | —            | 72.70 | -4     | 2.065        | —            | 72.65 | -4     | 2.070        | —            | 7    |    |
| 分離利息 25-03 | 2025/03/20 | —     | 72.09 | -2     | 2.087        | —            | 72.11 | +1     | 2.085        | —            | 72.11 | -4     | 2.085        | —            | 72.05 | -5     | 2.090        | —            | 7    |    |
| 分離利息 25-06 | 2025/06/20 | —     | 71.54 | -1     | 2.102        | —            | 71.56 | +1     | 2.100        | —            | 71.56 | +1     | 2.100        | —            | 71.51 | -4     | 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<br>社数 | 乖<br>離 |
|------------|------------|-------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|            |            |       | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離利息 25-09 | 2025/09/20 | —     | 70.93 | -2     | 2.122        | —            | 70.96 | +1     | 2.120        | —            | 70.96 | +1     | 2.120        | —            | 70.90 | -5     | 2.125        | —            | 7        |        |
| 分離利息 25-12 | 2025/12/20 | —     | 70.33 | -5     | 2.142        | —            | 70.36 | -4     | 2.140        | —            | 70.36 | -4     | 2.140        | —            | 70.27 | -6     | 2.147        | —            | 7        |        |
| 分離利息 26-03 | 2026/03/20 | —     | 69.80 | -5     | 2.156        | —            | 69.81 | -5     | 2.155        | —            | 69.81 | -5     | 2.155        | —            | 69.75 | -5     | 2.160        | —            | 7        |        |
| 分離利息 26-06 | 2026/06/20 | —     | 69.26 | -5     | 2.170        | —            | 69.26 | -5     | 2.170        | —            | 69.26 | -5     | 2.170        | —            | 69.21 | -6     | 2.174        | —            | 7        |        |
| 分離利息 26-09 | 2026/09/20 | —     | 68.76 | -4     | 2.181        | —            | 68.77 | -4     | 2.180        | —            | 68.77 | -4     | 2.180        | —            | 68.70 | -6     | 2.186        | —            | 7        |        |
| 分離利息 26-12 | 2026/12/20 | —     | 68.27 | -4     | 2.191        | —            | 68.28 | -5     | 2.190        | —            | 68.28 | -5     | 2.190        | —            | 68.18 | -6     | 2.198        | —            | 7        |        |
| 分離利息 27-03 | 2027/03/20 | —     | 67.73 | -5     | 2.205        | —            | 67.73 | -5     | 2.205        | —            | 67.73 | -5     | 2.205        | —            | 67.69 | -4     | 2.209        | —            | 7        |        |
| 分離利息 27-06 | 2027/06/20 | —     | 67.23 | -5     | 2.216        | —            | 67.24 | -5     | 2.215        | —            | 67.24 | -5     | 2.215        | —            | 67.18 | -5     | 2.220        | —            | 7        |        |
| 分離利息 27-09 | 2027/09/20 | —     | 66.74 | -4     | 2.226        | —            | 66.75 | -5     | 2.225        | —            | 66.75 | -5     | 2.225        | —            | 66.68 | -4     | 2.231        | —            | 7        |        |
| 分離利息 27-12 | 2027/12/20 | —     | 66.25 | -5     | 2.236        | —            | 66.26 | -5     | 2.235        | —            | 66.26 | -5     | 2.235        | —            | 66.19 | -5     | 2.241        | —            | 7        |        |
| 分離利息 28-03 | 2028/03/20 | —     | 65.76 | -5     | 2.246        | —            | 65.78 | -4     | 2.245        | —            | 65.78 | -4     | 2.245        | —            | 65.70 | -5     | 2.251        | —            | 7        |        |
| 分離利息 28-06 | 2028/06/20 | —     | 65.27 | -5     | 2.256        | —            | 65.28 | -5     | 2.255        | —            | 65.28 | -5     | 2.255        | —            | 65.22 | -5     | 2.260        | —            | 7        |        |
| 分離利息 28-09 | 2028/09/20 | —     | 64.84 | -5     | 2.261        | —            | 64.85 | -5     | 2.260        | —            | 64.85 | -5     | 2.260        | —            | 64.74 | -5     | 2.269        | —            | 7        |        |
| 分離利息 28-12 | 2028/12/20 | —     | 64.35 | -5     | 2.271        | —            | 64.37 | -5     | 2.270        | —            | 64.37 | -5     | 2.270        | —            | 64.30 | -3     | 2.275        | —            | 7        |        |
| 分離利息 29-03 | 2029/03/20 | —     | 63.93 | -4     | 2.276        | —            | 63.95 | -5     | 2.275        | —            | 63.95 | -5     | 2.275        | —            | 63.88 | +1     | 2.280        | —            | 7        |        |
| 分離利息 29-06 | 2029/06/20 | —     | 63.46 | -4     | 2.285        | —            | 63.46 | -5     | 2.285        | —            | 63.46 | -5     | 2.285        | —            | 63.46 | +1     | 2.285        | —            | 7        |        |
| 分離利息 29-09 | 2029/09/20 | —     | 62.98 | -3     | 2.294        | —            | 62.97 | -5     | 2.295        | —            | 63.03 | -5     | 2.290        | —            | 62.97 | +1     | 2.295        | —            | 7        |        |
| 分離利息 29-12 | 2029/12/20 | —     | 62.61 | -3     | 2.295        | —            | 62.61 | -5     | 2.295        | —            | 62.61 | -5     | 2.295        | —            | 62.61 | +1     | 2.295        | —            | 7        |        |
| 分離利息 30-03 | 2030/03/20 | —     | 62.15 | -2     | 2.304        | —            | 62.13 | -5     | 2.305        | —            | 62.20 | -5     | 2.300        | —            | 62.13 | +1     | 2.305        | —            | 7        |        |
| 分離利息 30-06 | 2030/06/20 | —     | 61.72 | -3     | 2.309        | —            | 61.71 | -5     | 2.310        | —            | 61.77 | -6     | 2.305        | —            | 61.71 | +1     | 2.310        | —            | 7        |        |
| 分離利息 30-09 | 2030/09/20 | —     | 61.30 | -3     | 2.314        | —            | 61.29 | -5     | 2.315        | —            | 61.35 | -6     | 2.310        | —            | 61.29 | +1     | 2.315        | —            | 7        |        |
| 分離利息 30-12 | 2030/12/20 | —     | 60.87 | -3     | 2.320        | —            | 60.87 | -6     | 2.320        | —            | 60.87 | -6     | 2.320        | —            | 60.87 | +1     | 2.320        | —            | 7        |        |
| 分離利息 31-03 | 2031/03/20 | —     | 60.46 | -3     | 2.325        | —            | 60.46 | -6     | 2.325        | —            | 60.46 | -6     | 2.325        | —            | 60.46 | +1     | 2.325        | —            | 7        |        |
| 分離利息 31-06 | 2031/06/20 | —     | 60.05 | -3     | 2.330        | —            | 60.05 | -5     | 2.330        | —            | 60.05 | -5     | 2.330        | —            | 60.05 | +1     | 2.330        | —            | 7        |        |
| 分離利息 31-09 | 2031/09/20 | —     | 59.62 | -4     | 2.336        | —            | 59.63 | -6     | 2.335        | —            | 59.63 | -6     | 2.335        | —            | 59.57 | -5     | 2.340        | —            | 7        |        |
| 分離利息 31-12 | 2031/12/20 | —     | 59.21 | -4     | 2.341        | —            | 59.22 | -6     | 2.340        | —            | 59.22 | -6     | 2.340        | —            | 59.16 | -5     | 2.345        | —            | 7        |        |
| 分離利息 32-03 | 2032/03/20 | —     | 58.80 | -3     | 2.346        | —            | 58.82 | +1     | 2.345        | —            | 58.82 | -5     | 2.345        | —            | 58.75 | -6     | 2.350        | —            | 7        |        |
| 分離利息 32-06 | 2032/06/20 | —     | 58.39 | -3     | 2.351        | —            | 58.41 | +2     | 2.350        | —            | 58.41 | -5     | 2.350        | —            | 58.34 | -5     | 2.355        | —            | 7        |        |
| 分離利息 32-09 | 2032/09/20 | —     | 57.92 | -9     | 2.361        | —            | 57.93 | -5     | 2.360        | —            | 57.93 | -12    | 2.360        | —            | 57.86 | -12    | 2.365        | —            | 7        |        |
| 分離利息 32-12 | 2032/12/20 | —     | 57.50 | -8     | 2.367        | —            | 57.52 | -6     | 2.365        | —            | 57.52 | -6     | 2.365        | —            | 57.46 | -12    | 2.370        | —            | 7        |        |
| 分離利息 33-03 | 2033/03/20 | —     | 57.10 | -8     | 2.372        | —            | 57.13 | -5     | 2.370        | —            | 57.13 | -5     | 2.370        | —            | 57.02 | -16    | 2.378        | —            | 7        |        |
| 分離利息 33-06 | 2033/06/20 | —     | 56.65 | -13    | 2.380        | —            | 56.65 | -13    | 2.380        | —            | 56.65 | -13    | 2.380        | —            | 56.63 | -15    | 2.382        | —            | 7        |        |
| 分離利息 33-09 | 2033/09/20 | —     | 56.23 | -16    | 2.386        | —            | 56.25 | -12    | 2.385        | —            | 56.25 | -15    | 2.385        | —            | 56.18 | -19    | 2.390        | —            | 7        |        |
| 分離利息 33-12 | 2033/12/20 | —     | 55.90 | -14    | 2.386        | —            | 55.92 | -12    | 2.385        | —            | 55.92 | -12    | 2.385        | —            | 55.85 | -18    | 2.390        | —            | 7        |        |
| 分離利息 34-03 | 2034/03/20 | —     | 55.51 | -15    | 2.391        | —            | 55.52 | -13    | 2.390        | —            | 55.52 | -14    | 2.390        | —            | 55.45 | -20    | 2.395        | —            | 7        |        |
| 分離利息 34-06 | 2034/06/20 | —     | 55.16 | -16    | 2.392        | —            | 55.19 | -13    | 2.390        | —            | 55.19 | -13    | 2.390        | —            | 55.11 | -18    | 2.396        | —            | 7        |        |
| 分離利息 34-09 | 2034/09/20 | —     | 54.75 | -17    | 2.398        | —            | 54.79 | -13    | 2.395        | —            | 54.79 | -13    | 2.395        | —            | 54.66 | -26    | 2.405        | —            | 7        |        |
| 分離利息 34-12 | 2034/12/20 | —     | 54.41 | -19    | 2.399        | —            | 54.41 | -19    | 2.399        | —            | 54.47 | -13    | 2.395        | —            | 54.33 | -22    | 2.405        | —            | 6        |        |
| 分離利息 35-03 | 2035/03/20 | —     | 54.04 | -17    | 2.403        | —            | 54.08 | -13    | 2.400        | —            | 54.08 | -13    | 2.400        | —            | 53.94 | -27    | 2.410        | —            | 7        |        |
| 分離利息 35-06 | 2035/06/20 | —     | 53.70 | -18    | 2.404        | —            | 53.70 | -18    | 2.404        | —            | 53.76 | -12    | 2.400        | —            | 53.62 | -22    | 2.410        | —            | 6        |        |
| 分離利息 35-09 | 2035/09/20 | —     | 53.23 | -21    | 2.415        | —            | 53.23 | -19    | 2.415        | —            | 53.27 | -22    | 2.412        | —            | 53.16 | -26    | 2.420        | —            | 7        |        |
| 分離利息 35-12 | 2035/12/20 | —     | 52.94 | -18    | 2.413        | —            | 52.98 | -13    | 2.410        | —            | 52.98 | -17    | 2.410        | —            | 52.84 | -27    | 2.420        | —            | 7        |        |
| 分離利息 36-03 | 2036/03/20 | —     | 52.57 | -23    | 2.417        | —            | 52.58 | -22    | 2.416        | —            | 52.60 | -20    | 2.415        | —            | 52.53 | -27    | 2.420        | —            | 6        |        |
| 分離利息 36-06 | 2036/06/20 | —     | 52.28 | -20    | 2.415        | —            | 52.28 | -20    | 2.415        | —            | 52.35 | -13    | 2.410        | —            | 52.21 | -24    | 2.420        | —            | 6        |        |

| 銘柄            | 償還期日       | 利率(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|               |            |       | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離利息 36-09    | 2036/09/20 | —     | 51.81 | -21    | 2.426        | —            | 51.82 | -20    | 2.425        | —            | 51.82 | -20    | 2.425        | —            | 51.75 | -27    | 2.430        | —            | 5        |        |
| 分離利息 36-12    | 2036/12/20 | —     | 51.54 | -24    | 2.423        | —            | 51.51 | -27    | 2.425        | —            | 51.58 | -20    | 2.420        | —            | 51.50 | -27    | 2.426        | —            | 5        |        |
| 分離利息 37-03    | 2037/03/20 | —     | 51.18 | -23    | 2.427        | —            | 51.19 | -22    | 2.426        | —            | 51.21 | -20    | 2.425        | —            | 51.14 | -27    | 2.430        | —            | 6        |        |
| 分離利息 37-09    | 2037/09/20 | —     | 50.55 | -24    | 2.428        | —            | 50.56 | -23    | 2.427        | —            | 50.59 | -20    | 2.425        | —            | 50.48 | -28    | 2.433        | —            | 6        |        |
| 分離利息 38-03    | 2038/03/20 | —     | 49.89 | -23    | 2.432        | —            | 49.89 | -23    | 2.432        | —            | 49.92 | -20    | 2.430        | —            | 49.85 | -27    | 2.435        | —            | 6        |        |
| 分離利息 38-09    | 2038/09/20 | —     | 49.23 | -29    | 2.436        | —            | 49.24 | -28    | 2.435        | —            | 49.24 | -28    | 2.435        | —            | 49.17 | -31    | 2.440        | —            | 6        |        |
| 分離利息 39-03    | 2039/03/20 | —     | 48.63 | -29    | 2.437        | —            | 48.63 | -30    | 2.437        | —            | 48.65 | -28    | 2.435        | —            | 48.58 | -28    | 2.440        | —            | 6        |        |
| 分離利息 39-09    | 2039/09/20 | —     | 48.05 | -28    | 2.436        | —            | 48.06 | -28    | 2.435        | —            | 48.06 | -28    | 2.435        | —            | 47.99 | -28    | 2.440        | —            | 6        |        |
| 分離利息 40-03    | 2040/03/20 | —     | 47.46 | -27    | 2.437        | —            | 47.49 | -21    | 2.435        | —            | 47.49 | -28    | 2.435        | —            | 47.35 | -35    | 2.445        | —            | 6        |        |
| 分離利息 40-09    | 2040/09/20 | —     | 46.90 | -30    | 2.436        | —            | 46.92 | -28    | 2.435        | —            | 46.92 | -28    | 2.435        | —            | 46.84 | -36    | 2.440        | —            | 6        |        |
| 分離利息 41-03    | 2041/03/20 | —     | 46.40 | -27    | 2.432        | —            | 46.43 | -21    | 2.430        | —            | 46.43 | -28    | 2.430        | —            | 46.28 | -36    | 2.440        | —            | 6        |        |
| 分離利息 41-09    | 2041/09/20 | —     | 45.85 | -30    | 2.431        | —            | 45.87 | -28    | 2.430        | —            | 45.87 | -28    | 2.430        | —            | 45.79 | -36    | 2.435        | —            | 6        |        |
| 分離利息 42-03    | 2042/03/20 | —     | 45.31 | -32    | 2.431        | —            | 45.32 | -29    | 2.430        | —            | 45.32 | -36    | 2.430        | —            | 45.25 | -36    | 2.435        | —            | 6        |        |
| 分離利息 42-09    | 2042/09/20 | —     | 44.83 | -30    | 2.426        | —            | 44.85 | -28    | 2.425        | —            | 44.85 | -28    | 2.425        | —            | 44.77 | -36    | 2.430        | —            | 6        |        |
| 分離利息 43-03    | 2043/03/20 | —     | 44.28 | -28    | 2.427        | —            | 44.31 | -22    | 2.425        | —            | 44.31 | -29    | 2.425        | —            | 44.16 | -37    | 2.435        | —            | 6        |        |
| 分離利息 43-09    | 2043/09/20 | —     | 43.76 | -34    | 2.426        | —            | 43.78 | -29    | 2.425        | —            | 43.78 | -36    | 2.425        | —            | 43.70 | -37    | 2.430        | —            | 6        |        |
| 分離利息 44-03    | 2044/03/20 | —     | 43.30 | -32    | 2.422        | —            | 43.30 | -32    | 2.422        | —            | 43.33 | -29    | 2.420        | —            | 43.26 | -36    | 2.425        | —            | 6        |        |
| 分離利息 44-09    | 2044/09/20 | —     | 42.79 | -34    | 2.421        | —            | 42.81 | -29    | 2.420        | —            | 42.81 | -36    | 2.420        | —            | 42.73 | -37    | 2.425        | —            | 6        |        |
| 分離利息 45-03    | 2045/03/20 | —     | 42.29 | -33    | 2.421        | —            | 42.30 | -29    | 2.420        | —            | 42.30 | -37    | 2.420        | —            | 42.23 | -36    | 2.425        | —            | 6        |        |
| 分離利息 45-09    | 2045/09/20 | —     | 41.78 | -33    | 2.421        | —            | 41.79 | -29    | 2.420        | —            | 41.79 | -37    | 2.420        | —            | 41.72 | -36    | 2.425        | —            | 6        |        |
| 分離利息 46-03    | 2046/03/20 | —     | 41.34 | -32    | 2.417        | —            | 41.34 | -32    | 2.417        | —            | 41.37 | -29    | 2.415        | —            | 41.30 | -36    | 2.420        | —            | 6        |        |
| 分離利息 46-09    | 2046/09/20 | —     | 40.84 | -33    | 2.417        | —            | 40.84 | -33    | 2.417        | —            | 40.87 | -30    | 2.415        | —            | 40.80 | -37    | 2.420        | —            | 6        |        |
| 分離利息 47-03    | 2047/03/20 | —     | 40.30 | -34    | 2.421        | —            | 40.31 | -30    | 2.420        | —            | 40.31 | -37    | 2.420        | —            | 40.24 | -37    | 2.425        | —            | 6        |        |
| 分離利息 47-09    | 2047/09/20 | —     | 39.87 | -33    | 2.417        | —            | 39.87 | -33    | 2.417        | —            | 39.90 | -30    | 2.415        | —            | 39.83 | -37    | 2.420        | —            | 6        |        |
| 分離利息 48-03    | 2048/03/20 | —     | 39.40 | -33    | 2.417        | —            | 39.40 | -33    | 2.417        | —            | 39.43 | -30    | 2.415        | —            | 39.36 | -37    | 2.420        | —            | 6        |        |
| 分離利息 48-09    | 2048/09/20 | —     | 38.05 | -33    | 2.476        | —            | 38.06 | -29    | 2.475        | —            | 38.06 | -36    | 2.475        | —            | 37.99 | -36    | 2.480        | —            | 6        |        |
| 分離利息 49-03    | 2049/03/20 | —     | 37.51 | -33    | 2.481        | —            | 37.53 | -28    | 2.480        | —            | 37.53 | -36    | 2.480        | —            | 37.45 | -36    | 2.485        | —            | 6        |        |
| 分利息 09-07(15) | 2009/07/15 | —     | 99.98 | 0      | —            | 0.205        | 99.98 | 0      | —            | 0.205        | 99.98 | 0      | —            | 0.205        | 99.98 | 0      | —            | 0.205        | 6        |        |
| 分利息 09-08(15) | 2009/08/15 | —     | 99.96 | 0      | —            | 0.210        | 99.96 | 0      | —            | 0.210        | 99.96 | 0      | —            | 0.210        | 99.96 | 0      | —            | 0.210        | 6        |        |
| 分利息 09-09(15) | 2009/09/15 | —     | 99.94 | 0      | —            | 0.210        | 99.94 | 0      | —            | 0.210        | 99.94 | 0      | —            | 0.210        | 99.94 | 0      | —            | 0.210        | 6        |        |
| 分利息 09-10(15) | 2009/10/15 | —     | 99.92 | 0      | —            | 0.210        | 99.92 | 0      | —            | 0.210        | 99.92 | -1     | —            | 0.210        | 99.92 | 0      | —            | 0.210        | 6        |        |
| 分利息 09-11(15) | 2009/11/15 | —     | 99.91 | 0      | —            | 0.210        | 99.91 | 0      | —            | 0.210        | 99.91 | 0      | —            | 0.210        | 99.91 | 0      | —            | 0.210        | 6        |        |
| 分利息 09-12(15) | 2009/12/15 | —     | 99.88 | -1     | 0.220        | —            | 99.88 | 0      | 0.220        | —            | 99.88 | -1     | 0.220        | —            | 99.88 | 0      | 0.220        | —            | 6        |        |
| 分利息 10-01(15) | 2010/01/15 | —     | 99.87 | 0      | 0.220        | —            | 99.87 | +1     | 0.220        | —            | 99.87 | 0      | 0.220        | —            | 99.87 | +1     | 0.220        | —            | 6        |        |
| 分利息 10-02(15) | 2010/02/15 | —     | 99.87 | 0      | 0.185        | —            | 99.87 | 0      | 0.185        | —            | 99.87 | 0      | 0.185        | —            | 99.87 | 0      | 0.185        | —            | 6        |        |
| 分利息 10-03(15) | 2010/03/15 | —     | 99.85 | 0      | 0.195        | —            | 99.85 | 0      | 0.195        | —            | 99.85 | 0      | 0.195        | —            | 99.85 | 0      | 0.195        | —            | 6        |        |
| 分利息 10-04(15) | 2010/04/15 | —     | 99.82 | 0      | 0.205        | —            | 99.82 | 0      | 0.205        | —            | 99.82 | 0      | 0.205        | —            | 99.82 | 0      | 0.205        | —            | 6        |        |
| 分利息 10-05(15) | 2010/05/15 | —     | 99.80 | 0      | 0.210        | —            | 99.80 | 0      | 0.210        | —            | 99.80 | 0      | 0.210        | —            | 99.80 | 0      | 0.210        | —            | 6        |        |
| 分利息 10-06(15) | 2010/06/15 | —     | 99.78 | +1     | 0.220        | —            | 99.78 | +1     | 0.220        | —            | 99.78 | +1     | 0.220        | —            | 99.78 | +1     | 0.220        | —            | 6        |        |
| 分利息 10-07(15) | 2010/07/15 | —     | 99.75 | +1     | 0.230        | —            | 99.75 | +1     | 0.230        | —            | 99.75 | +1     | 0.230        | —            | 99.75 | +1     | 0.230        | —            | 6        |        |
| 分利息 10-08(15) | 2010/08/15 | —     | 99.72 | +1     | 0.240        | —            | 99.72 | +1     | 0.240        | —            | 99.72 | +1     | 0.240        | —            | 99.72 | +1     | 0.240        | —            | 6        |        |
| 分利息 10-09(15) | 2010/09/15 | —     | 99.68 | 0      | 0.250        | —            | 99.68 | 0      | 0.250        | —            | 99.68 | 0      | 0.250        | —            | 99.68 | 0      | 0.250        | —            | 6        |        |
| 分利息 10-10(15) | 2010/10/15 | —     | 99.65 | 0      | 0.260        | —            | 99.65 | 0      | 0.260        | —            | 99.65 | 0      | 0.260        | —            | 99.65 | 0      | 0.260        | —            | 6        |        |
| 分利息 10-11(15) | 2010/11/15 | —     | 99.61 | 0      | 0.270        | —            | 99.61 | 0      | 0.270        | —            | 99.61 | 0      | 0.270        | —            | 99.61 | 0      | 0.273        | —            | 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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)   | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |  |
| 分利息 10-12(15) | 2010/12/15 | —     | 99.57 | 0      | 0.285        | —            | 99.57   | 0      | 0.285        | —            | 99.57 | 0      | 0.285        | —            | 99.57 | 0      | 0.285        | —            | 6    |    |  |
| 分利息 11-01(15) | 2011/01/15 | —     | 99.53 | 0      | 0.295        | —            | 99.53   | 0      | 0.295        | —            | 99.53 | 0      | 0.295        | —            | 99.52 | 0      | 0.298        | —            | 6    |    |  |
| 分利息 11-02(15) | 2011/02/15 | —     | 99.48 | 0      | 0.310        | —            | 99.48   | 0      | 0.310        | —            | 99.48 | 0      | 0.310        | —            | 99.48 | +1     | 0.311        | —            | 6    |    |  |
| 分利息 11-03(15) | 2011/03/15 | —     | 99.44 | 0      | 0.321        | —            | 99.44   | 0      | 0.320        | —            | 99.44 | 0      | 0.320        | —            | 99.43 | 0      | 0.324        | —            | 6    |    |  |
| 分利息 11-04(15) | 2011/04/15 | —     | 99.38 | 0      | 0.336        | —            | 99.38   | 0      | 0.335        | —            | 99.38 | 0      | 0.335        | —            | 99.38 | 0      | 0.338        | —            | 6    |    |  |
| 分利息 11-05(15) | 2011/05/15 | —     | 99.33 | +1     | 0.350        | —            | 99.33   | +1     | 0.350        | —            | 99.33 | +1     | 0.350        | —            | 99.33 | +1     | 0.351        | —            | 6    |    |  |
| 分利息 11-06(15) | 2011/06/15 | —     | 99.27 | —      | 0.365        | —            | 99.27   | —      | 0.365        | —            | 99.27 | —      | 0.365        | —            | 99.27 | —      | 0.366        | —            | 6    |    |  |
|               |            |       |       |        |              | <            | 変動利付国債等 |        |              |              | >     |        |              |              |       |        |              |              |      |    |  |
| 変利国債 8(15)    | 2015/06/22 | *     | 99.25 | 0      | —            | —            | 99.25   | 0      | —            | —            | 99.25 | 0      | —            | —            | 99.25 | 0      | —            | —            | 8    |    |  |
| 変利国債 9(15)    | 2015/09/21 | *     | 98.14 | 0      | —            | —            | 98.15   | 0      | —            | —            | 98.15 | 0      | —            | —            | 98.10 | -4     | —            | —            | 8    |    |  |
| 変利国債 10(15)   | 2015/12/21 | *     | 97.65 | 0      | —            | —            | 97.65   | 0      | —            | —            | 97.65 | 0      | —            | —            | 97.65 | 0      | —            | —            | 8    |    |  |
| 変利国債 11(15)   | 2016/03/21 | *     | 97.20 | 0      | —            | —            | 97.20   | 0      | —            | —            | 97.20 | 0      | —            | —            | 97.20 | 0      | —            | —            | 8    |    |  |
| 変利国債 12(15)   | 2016/06/20 | *     | 96.99 | 0      | —            | —            | 97.00   | 0      | —            | —            | 97.00 | 0      | —            | —            | 96.99 | 0      | —            | —            | 8    |    |  |
| 変利国債 13(15)   | 2016/09/20 | *     | 96.15 | 0      | —            | —            | 96.15   | 0      | —            | —            | 96.15 | 0      | —            | —            | 96.15 | 0      | —            | —            | 8    |    |  |
| 変利国債 14(15)   | 2016/12/20 | *     | 96.15 | 0      | —            | —            | 96.15   | 0      | —            | —            | 96.15 | 0      | —            | —            | 96.15 | 0      | —            | —            | 8    |    |  |
| 変利国債 15(15)   | 2017/03/20 | *     | 95.79 | -1     | —            | —            | 95.80   | 0      | —            | —            | 95.80 | 0      | —            | —            | 95.79 | -1     | —            | —            | 8    |    |  |
| 変利国債 16(15)   | 2017/05/22 | *     | 95.50 | 0      | —            | —            | 95.50   | 0      | —            | —            | 95.50 | 0      | —            | —            | 95.50 | 0      | —            | —            | 8    |    |  |
| 変利国債 17(15)   | 2017/07/20 | *     | 95.43 | -2     | —            | —            | 95.45   | 0      | —            | —            | 95.45 | 0      | —            | —            | 95.35 | -10    | —            | —            | 8    |    |  |
| 変利国債 18(15)   | 2017/09/20 | *     | 95.74 | 0      | —            | —            | 95.75   | 0      | —            | —            | 95.75 | 0      | —            | —            | 95.73 | 0      | —            | —            | 9    |    |  |
| 変利国債 19(15)   | 2017/11/20 | *     | 96.25 | 0      | —            | —            | 96.25   | 0      | —            | —            | 96.25 | 0      | —            | —            | 96.25 | 0      | —            | —            | 9    |    |  |
| 変利国債 20(15)   | 2018/01/20 | *     | 96.80 | 0      | —            | —            | 96.80   | 0      | —            | —            | 96.80 | 0      | —            | —            | 96.80 | 0      | —            | —            | 9    |    |  |
| 変利国債 21(15)   | 2018/03/20 | *     | 97.35 | 0      | —            | —            | 97.35   | 0      | —            | —            | 97.35 | 0      | —            | —            | 97.35 | 0      | —            | —            | 9    |    |  |
| 変利国債 22(15)   | 2018/05/20 | *     | 98.50 | 0      | —            | —            | 98.50   | 0      | —            | —            | 98.50 | 0      | —            | —            | 98.50 | 0      | —            | —            | 9    |    |  |
| 変利国債 23(15)   | 2018/07/20 | *     | 97.95 | 0      | —            | —            | 97.95   | 0      | —            | —            | 97.95 | 0      | —            | —            | 97.95 | 0      | —            | —            | 9    |    |  |
| 変利国債 24(15)   | 2018/09/20 | *     | 98.25 | 0      | —            | —            | 98.25   | 0      | —            | —            | 98.25 | 0      | —            | —            | 98.25 | 0      | —            | —            | 9    |    |  |
| 変利国債 25(15)   | 2018/11/20 | *     | 97.16 | -3     | —            | —            | 97.17   | -3     | —            | —            | 97.20 | 0      | —            | —            | 97.10 | -5     | —            | —            | 8    |    |  |
| 変利国債 26(15)   | 2019/01/20 | *     | 96.45 | 0      | —            | —            | 96.45   | 0      | —            | —            | 96.45 | 0      | —            | —            | 96.45 | 0      | —            | —            | 8    |    |  |
| 変利国債 27(15)   | 2019/03/20 | *     | 95.60 | 0      | —            | —            | 95.60   | 0      | —            | —            | 95.60 | 0      | —            | —            | 95.60 | 0      | —            | —            | 8    |    |  |
| 変利国債 28(15)   | 2019/05/20 | *     | 94.39 | -1     | —            | —            | 94.40   | 0      | —            | —            | 94.40 | 0      | —            | —            | 94.39 | -1     | —            | —            | 8    |    |  |
| 変利国債 29(15)   | 2019/07/20 | *     | 94.10 | 0      | —            | —            | 94.10   | 0      | —            | —            | 94.10 | -1     | —            | —            | 94.10 | 0      | —            | —            | 8    |    |  |
| 変利国債 30(15)   | 2019/09/20 | *     | 93.69 | -1     | —            | —            | 93.70   | 0      | —            | —            | 93.70 | -5     | —            | —            | 93.69 | -1     | —            | —            | 8    |    |  |
| 変利国債 31(15)   | 2019/11/20 | *     | 93.64 | -1     | —            | —            | 93.65   | 0      | —            | —            | 93.65 | 0      | —            | —            | 93.64 | -1     | —            | —            | 8    |    |  |
| 変利国債 32(15)   | 2020/01/20 | *     | 93.40 | 0      | —            | —            | 93.40   | 0      | —            | —            | 93.40 | -5     | —            | —            | 93.40 | 0      | —            | —            | 8    |    |  |
| 変利国債 33(15)   | 2020/03/20 | *     | 93.30 | 0      | —            | —            | 93.30   | 0      | —            | —            | 93.30 | -5     | —            | —            | 93.30 | 0      | —            | —            | 8    |    |  |
| 変利国債 34(15)   | 2020/05/20 | *     | 93.09 | -1     | —            | —            | 93.10   | 0      | —            | —            | 93.10 | -5     | —            | —            | 93.08 | -2     | —            | —            | 8    |    |  |
| 変利国債 35(15)   | 2020/07/20 | *     | 93.45 | 0      | —            | —            | 93.45   | 0      | —            | —            | 93.45 | -5     | —            | —            | 93.45 | 0      | —            | —            | 8    |    |  |
| 変利国債 36(15)   | 2020/09/20 | *     | 93.20 | -1     | —            | —            | 93.20   | 0      | —            | —            | 93.20 | -5     | —            | —            | 93.20 | 0      | —            | —            | 8    |    |  |
| 変利国債 37(15)   | 2020/11/20 | *     | 95.00 | -2     | —            | —            | 95.00   | -1     | —            | —            | 95.00 | -5     | —            | —            | 95.00 | 0      | —            | —            | 8    |    |  |
| 変利国債 38(15)   | 2021/01/20 | *     | 96.53 | -2     | —            | —            | 96.54   | -1     | —            | —            | 96.55 | -5     | —            | —            | 96.50 | -3     | —            | —            | 8    |    |  |
| 変利国債 39(15)   | 2021/03/20 | *     | 99.12 | -3     | —            | —            | 99.12   | -3     | —            | —            | 99.15 | -5     | —            | —            | 99.10 | 0      | —            | —            | 8    |    |  |
| 変利国債 40(15)   | 2021/05/20 | *     | 99.95 | -1     | —            | —            | 99.95   | 0      | —            | —            | 99.95 | -5     | —            | —            | 99.95 | 0      | —            | —            | 8    |    |  |
| 変利国債 41(15)   | 2021/07/20 | *     | 99.51 | +4     | —            | —            | 99.50   | +2     | —            | —            | 99.55 | +5     | —            | —            | 99.50 | +5     | —            | —            | 8    |    |  |
| 変利国債 42(15)   | 2021/09/20 | *     | 99.05 | -1     | —            | —            | 99.05   | 0      | —            | —            | 99.05 | -5     | —            | —            | 99.05 | 0      | —            | —            | 8    |    |  |
| 変利国債 43(15)   | 2021/11/20 | *     | 98.86 | 0      | —            | —            | 98.85   | 0      | —            | —            | 98.90 | 0      | —            | —            | 98.85 | 0      | —            | —            | 8    |    |  |

平成 21年6月16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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 変利国債 44(15) | 2022/02/20 | *     | 98.37  | +4     | —            | —            | 98.37  | +3     | —            | —            | 98.40  | +5     | —            | —            | 98.35  | +5     | —            | —            | 8    |    |
| 変利国債 45(15) | 2022/05/20 | *     | 98.31  | 0      | —            | —            | 98.30  | -1     | —            | —            | 98.35  | 0      | —            | —            | 98.30  | +5     | —            | —            | 8    |    |
| 変利国債 46(15) | 2022/08/20 | *     | 99.95  | -2     | —            | —            | 99.95  | -3     | —            | —            | 99.95  | -5     | —            | —            | 99.95  | 0      | —            | —            | 8    |    |
| 変利国債 47(15) | 2022/11/20 | *     | 98.17  | +3     | —            | —            | 98.18  | +3     | —            | —            | 98.20  | 0      | —            | —            | 98.15  | +5     | —            | —            | 8    |    |
| 変利国債 48(15) | 2023/05/20 | *     | 101.76 | -2     | —            | —            | 101.75 | -5     | —            | —            | 101.80 | 0      | —            | —            | 101.75 | 0      | —            | —            | 8    |    |
| 物価連動国債 1    | 2014/03/10 | *     | 94.72  | +12    | —            | —            | 94.75  | +15    | —            | —            | 94.75  | +10    | —            | —            | 94.65  | +15    | —            | —            | 8    |    |
| 物価連動国債 2    | 2014/06/10 | *     | 92.28  | +7     | —            | —            | 92.30  | +13    | —            | —            | 92.30  | -15    | —            | —            | 92.25  | +10    | —            | —            | 8    |    |
| 物価連動国債 3    | 2014/12/10 | *     | 87.64  | +14    | —            | —            | 87.65  | +15    | —            | —            | 87.65  | +10    | —            | —            | 87.60  | +20    | —            | —            | 8    |    |
| 物価連動国債 4    | 2015/06/10 | *     | 85.80  | +19    | —            | —            | 85.80  | +20    | —            | —            | 85.85  | +15    | —            | —            | 85.75  | +25    | —            | —            | 8    |    |
| 物価連動国債 5    | 2015/09/10 | *     | 87.57  | +17    | —            | —            | 87.60  | +20    | —            | —            | 87.60  | +15    | —            | —            | 87.50  | +20    | —            | —            | 8    |    |
| 物価連動国債 6    | 2015/12/10 | *     | 87.02  | +17    | —            | —            | 87.05  | +20    | —            | —            | 87.05  | +15    | —            | —            | 86.95  | +20    | —            | —            | 8    |    |
| 物価連動国債 7    | 2016/03/10 | *     | 86.74  | +14    | —            | —            | 86.75  | +15    | —            | —            | 86.75  | +5     | —            | —            | 86.70  | +20    | —            | —            | 8    |    |
| 物価連動国債 8    | 2016/06/10 | *     | 86.65  | +15    | —            | —            | 86.67  | +17    | —            | —            | 86.70  | +15    | —            | —            | 86.55  | +15    | —            | —            | 8    |    |
| 物価連動国債 9    | 2016/09/10 | *     | 87.52  | +13    | —            | —            | 87.55  | +18    | —            | —            | 87.55  | +5     | —            | —            | 87.45  | +10    | —            | —            | 8    |    |
| 物価連動国債 10   | 2016/12/10 | *     | 87.04  | +12    | —            | —            | 87.05  | +15    | —            | —            | 87.05  | 0      | —            | —            | 87.00  | +15    | —            | —            | 8    |    |
| 物価連動国債 11   | 2017/03/10 | *     | 87.07  | +13    | —            | —            | 87.10  | +18    | —            | —            | 87.10  | +5     | —            | —            | 87.00  | +10    | —            | —            | 8    |    |
| 物価連動国債 12   | 2017/06/10 | *     | 86.24  | +15    | —            | —            | 86.25  | +18    | —            | —            | 86.25  | +5     | —            | —            | 86.20  | +15    | —            | —            | 8    |    |
| 物価連動国債 13   | 2017/09/10 | *     | 86.80  | +16    | —            | —            | 86.82  | +17    | —            | —            | 86.85  | +15    | —            | —            | 86.75  | +25    | —            | —            | 8    |    |
| 物価連動国債 14   | 2017/12/10 | *     | 85.77  | +18    | —            | —            | 85.80  | +20    | —            | —            | 85.80  | +15    | —            | —            | 85.70  | +25    | —            | —            | 8    |    |
| 物価連動国債 15   | 2018/03/10 | *     | 87.02  | +18    | —            | —            | 87.05  | +20    | —            | —            | 87.05  | +15    | —            | —            | 86.95  | +25    | —            | —            | 8    |    |
| 物価連動国債 16   | 2018/06/10 | *     | 86.06  | +16    | —            | —            | 86.07  | +15    | —            | —            | 86.10  | +15    | —            | —            | 86.00  | +25    | —            | —            | 8    |    |
|             |            |       | <<     |        |              |              | 地方債    |        |              |              | >>     |        |              |              |        |        |              |              |      |    |
| 東京都債 552    | 2009/08/25 | 1.8   | 100.30 | -1     | 0.256        | 0.251        | 100.30 | -1     | 0.256        | 0.255        | 100.30 | -1     | 0.256        | 0.221        | 100.29 | -2     | 0.307        | 0.267        | 10   |    |
| 東京都債(再) 9   | 2009/09/08 | 1.04  | 100.17 | 0      | 0.309        | 0.297        | 100.17 | 0      | 0.309        | 0.300        | 100.17 | -1     | 0.309        | 0.271        | 100.16 | -1     | 0.352        | 0.313        | 8    |    |
| 東京都債 553    | 2009/09/25 | 2.0   | 100.47 | -2     | 0.316        | 0.293        | 100.47 | -2     | 0.316        | 0.295        | 100.48 | -1     | 0.280        | 0.280        | 100.47 | -1     | 0.316        | 0.305        | 10   |    |
| 東京都債 554    | 2009/10/23 | 1.8   | 100.53 | -1     | 0.309        | 0.297        | 100.53 | -1     | 0.309        | 0.296        | 100.53 | -2     | 0.309        | 0.290        | 100.52 | -2     | 0.337        | 0.312        | 10   |    |
| 東京都債 555    | 2009/11/25 | 1.9   | 100.70 | -2     | 0.330        | 0.309        | 100.70 | -2     | 0.330        | 0.310        | 100.71 | -2     | 0.307        | 0.297        | 100.70 | -1     | 0.330        | 0.315        | 10   |    |
| 東京都債(再) 10  | 2009/12/04 | 1.02  | 100.33 | 0      | 0.318        | 0.316        | 100.33 | 0      | 0.318        | 0.315        | 100.34 | -1     | 0.297        | 0.287        | 100.32 | 0      | 0.339        | 0.338        | 9    |    |
| 東京都債 17(5)  | 2009/12/18 | 0.67  | 100.17 | -1     | 0.335        | 0.320        | 100.17 | -1     | 0.335        | 0.319        | 100.18 | -1     | 0.316        | 0.304        | 100.16 | 0      | 0.355        | 0.345        | 11   |    |
| 東京都債 556    | 2009/12/25 | 1.9   | 100.83 | -2     | 0.327        | 0.312        | 100.83 | -1     | 0.327        | 0.314        | 100.84 | -2     | 0.308        | 0.301        | 100.83 | -1     | 0.327        | 0.318        | 10   |    |
| 東京都債 557    | 2010/01/25 | 1.8   | 100.90 | -1     | 0.330        | 0.321        | 100.90 | -1     | 0.330        | 0.320        | 100.91 | -2     | 0.314        | 0.306        | 100.89 | -1     | 0.346        | 0.337        | 10   |    |
| 東京都債 558    | 2010/02/25 | 1.7   | 100.95 | -2     | 0.337        | 0.325        | 100.95 | -1     | 0.337        | 0.326        | 100.96 | -2     | 0.323        | 0.310        | 100.94 | -1     | 0.351        | 0.340        | 10   |    |
| 東京都債 18(5)  | 2010/03/19 | 0.66  | 100.24 | 0      | 0.343        | 0.334        | 100.24 | 0      | 0.343        | 0.338        | 100.26 | -1     | 0.316        | 0.311        | 100.23 | 0      | 0.356        | 0.350        | 11   |    |
| 東京都債 559    | 2010/03/25 | 1.9   | 101.21 | -2     | 0.336        | 0.326        | 101.21 | -1     | 0.336        | 0.324        | 101.22 | -3     | 0.323        | 0.311        | 101.20 | -2     | 0.348        | 0.337        | 10   |    |
| 東京都債 560    | 2010/04/23 | 1.9   | 101.33 | -1     | 0.340        | 0.333        | 101.33 | -1     | 0.340        | 0.333        | 101.34 | -3     | 0.328        | 0.317        | 101.32 | 0      | 0.352        | 0.350        | 10   |    |
| 東京都債 561    | 2010/05/25 | 1.8   | 101.37 | -2     | 0.342        | 0.335        | 101.37 | -2     | 0.342        | 0.333        | 101.38 | -2     | 0.332        | 0.325        | 101.36 | -1     | 0.353        | 0.345        | 10   |    |
| 東京都債 19(5)  | 2010/06/18 | 0.56  | 100.20 | -1     | 0.361        | 0.351        | 100.20 | 0      | 0.361        | 0.355        | 100.22 | -1     | 0.341        | 0.332        | 100.19 | +1     | 0.371        | 0.369        | 11   |    |
| 東京都債 562    | 2010/06/25 | 1.8   | 101.49 | -1     | 0.345        | 0.341        | 101.49 | -1     | 0.345        | 0.343        | 101.50 | -2     | 0.336        | 0.332        | 101.48 | -1     | 0.355        | 0.354        | 10   |    |
| 東京都債 563    | 2010/07/23 | 1.8   | 101.59 | -2     | 0.355        | 0.346        | 101.60 | 0      | 0.346        | 0.345        | 101.60 | -3     | 0.346        | 0.337        | 101.58 | -2     | 0.364        | 0.363        | 10   |    |
| 東京都債 564    | 2010/08/25 | 1.8   | 101.72 | -1     | 0.355        | 0.351        | 101.72 | -1     | 0.355        | 0.350        | 101.73 | -2     | 0.347        | 0.343        | 101.70 | -2     | 0.372        | 0.370        | 10   |    |
| 東京都債(再) 11  | 2010/09/03 | 1.06  | 100.83 | 0      | 0.377        | 0.371        | 100.83 | 0      | 0.377        | 0.373        | 100.86 | -1     | 0.352        | 0.346        | 100.80 | -1     | 0.401        | 0.394        | 9    |    |
| 東京都債 565    | 2010/09/24 | 1.9   | 101.95 | -1     | 0.367        | 0.363        | 101.95 | -1     | 0.367        | 0.363        | 101.96 | -2     | 0.359        | 0.351        | 101.93 | -1     | 0.383        | 0.380        | 10   |    |
| 東京都債 566    | 2010/10/25 | 1.9   | 102.06 | -2     | 0.381        | 0.374        | 102.06 | -1     | 0.381        | 0.374        | 102.07 | -3     | 0.374        | 0.365        | 102.04 | -2     | 0.396        | 0.390        | 10   |    |
| 東京都債 567    | 2010/11/25 | 1.9   | 102.17 | -1     | 0.394        | 0.387        | 102.17 | -1     | 0.394        | 0.390        | 102.19 | -2     | 0.380        | 0.377        | 102.16 | 0      | 0.400        | 0.395        | 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(%) |      |    |
| 東京都債(再) 12 | 2010/12/03 | 1.0   | 100.87 | -1     | 0.405    | 0.398    | 100.87 | 0      | 0.405    | 0.401    | 100.92 | +1     | 0.371    | 0.370    | 100.85 | 0      | 0.418    | 0.415    | 9    |    |
| 東京都債 20(5) | 2010/12/20 | 0.87  | 100.70 | -1     | 0.406    | 0.399    | 100.70 | 0      | 0.406    | 0.401    | 100.72 | 0      | 0.392    | 0.390    | 100.69 | 0      | 0.412    | 0.411    | 11   |    |
| 東京都債 568   | 2010/12/24 | 1.8   | 102.13 | -1     | 0.398    | 0.394    | 102.13 | -1     | 0.398    | 0.394    | 102.14 | -1     | 0.392    | 0.389    | 102.12 | -1     | 0.405    | 0.400    | 10   |    |
| 東京都債 569   | 2011/01/25 | 1.7   | 102.06 | -1     | 0.417    | 0.412    | 102.06 | -1     | 0.417    | 0.413    | 102.09 | 0      | 0.399    | 0.396    | 102.04 | -1     | 0.430    | 0.425    | 10   |    |
| 東京都債 570   | 2011/02/25 | 1.6   | 101.97 | -1     | 0.434    | 0.430    | 101.97 | -1     | 0.434    | 0.430    | 102.00 | -1     | 0.417    | 0.414    | 101.95 | -1     | 0.446    | 0.440    | 10   |    |
| 東京都債 21(5) | 2011/03/18 | 1.4   | 101.65 | -1     | 0.455    | 0.450    | 101.65 | -1     | 0.455    | 0.451    | 101.66 | -1     | 0.449    | 0.442    | 101.64 | -1     | 0.461    | 0.455    | 10   |    |
| 東京都債 571   | 2011/03/25 | 1.4   | 101.66 | -1     | 0.460    | 0.453    | 101.66 | -1     | 0.460    | 0.453    | 101.68 | 0      | 0.448    | 0.446    | 101.65 | -1     | 0.465    | 0.460    | 10   |    |
| 東京都債 572   | 2011/04/25 | 1.4   | 101.72 | -1     | 0.470    | 0.466    | 101.72 | -1     | 0.470    | 0.467    | 101.75 | -1     | 0.454    | 0.449    | 101.69 | -1     | 0.486    | 0.483    | 10   |    |
| 東京都債 573   | 2011/05/25 | 1.4   | 101.77 | 0      | 0.483    | 0.480    | 101.76 | -1     | 0.488    | 0.481    | 101.81 | 0      | 0.462    | 0.459    | 101.73 | -1     | 0.503    | 0.500    | 10   |    |
| 東京都債 574   | 2011/06/24 | 1.4   | 101.80 | -1     | 0.505    | 0.501    | 101.79 | -2     | 0.510    | 0.502    | 101.82 | 0      | 0.495    | 0.491    | 101.78 | -1     | 0.515    | 0.511    | 10   |    |
| 東京都債 575   | 2011/07/25 | 1.2   | 101.42 | -1     | 0.522    | 0.515    | 101.42 | -1     | 0.522    | 0.516    | 101.45 | 0      | 0.508    | 0.505    | 101.41 | 0      | 0.527    | 0.524    | 10   |    |
| 東京都債 576   | 2011/08/25 | 1.4   | 101.89 | -1     | 0.532    | 0.526    | 101.89 | 0      | 0.532    | 0.527    | 101.91 | -1     | 0.523    | 0.518    | 101.87 | -1     | 0.541    | 0.535    | 10   |    |
| 東京都債 22(5) | 2011/09/20 | 1.21  | 101.50 | 0      | 0.542    | 0.539    | 101.50 | +1     | 0.542    | 0.538    | 101.52 | -1     | 0.534    | 0.530    | 101.47 | 0      | 0.556    | 0.553    | 10   |    |
| 東京都債 577   | 2011/09/22 | 1.4   | 101.92 | -1     | 0.548    | 0.540    | 101.93 | +1     | 0.543    | 0.538    | 101.95 | -1     | 0.535    | 0.530    | 101.90 | 0      | 0.556    | 0.552    | 10   |    |
| 東京都債 578   | 2011/10/25 | 1.4   | 101.98 | -1     | 0.554    | 0.549    | 101.99 | +1     | 0.550    | 0.546    | 102.00 | -1     | 0.546    | 0.541    | 101.95 | -1     | 0.567    | 0.563    | 10   |    |
| 東京都債 579   | 2011/11/25 | 1.3   | 101.78 | -1     | 0.566    | 0.559    | 101.79 | +1     | 0.562    | 0.558    | 101.81 | 0      | 0.554    | 0.550    | 101.75 | -1     | 0.578    | 0.574    | 10   |    |
| 東京都債(再) 13 | 2011/12/16 | 0.86  | 100.71 | +1     | 0.574    | 0.571    | 100.70 | +1     | 0.578    | 0.575    | 100.75 | -1     | 0.557    | 0.553    | 100.68 | +5     | 0.586    | 0.584    | 9    |    |
| 東京都債 1(3)  | 2011/12/20 | 0.62  | 100.12 | 0      | 0.571    | 0.570    | 100.12 | 0      | 0.571    | 0.568    | 100.14 | 0      | 0.563    | 0.560    | 100.08 | -1     | 0.587    | 0.585    | 10   |    |
| 東京都債 580   | 2011/12/23 | 1.4   | 102.07 | 0      | 0.572    | 0.567    | 102.07 | 0      | 0.572    | 0.565    | 102.10 | +1     | 0.560    | 0.555    | 102.03 | -1     | 0.588    | 0.583    | 10   |    |
| 東京都債 581   | 2012/01/25 | 1.4   | 102.12 | -1     | 0.581    | 0.574    | 102.12 | -1     | 0.581    | 0.575    | 102.16 | +3     | 0.566    | 0.560    | 102.09 | -2     | 0.592    | 0.586    | 10   |    |
| 東京都債 582   | 2012/02/24 | 1.5   | 102.41 | 0      | 0.597    | 0.591    | 102.40 | -3     | 0.601    | 0.592    | 102.45 | +1     | 0.582    | 0.574    | 102.37 | 0      | 0.612    | 0.606    | 10   |    |
| 東京都債 2(3)  | 2012/03/19 | 0.68  | 100.21 | 0      | 0.603    | 0.602    | 100.21 | +1     | 0.603    | 0.602    | 100.23 | 0      | 0.595    | 0.592    | 100.18 | -1     | 0.614    | 0.613    | 10   |    |
| 東京都債 23(5) | 2012/03/19 | 1.29  | 101.88 | +1     | 0.601    | 0.597    | 101.87 | 0      | 0.605    | 0.600    | 101.92 | +1     | 0.587    | 0.580    | 101.84 | -1     | 0.616    | 0.610    | 11   |    |
| 東京都債 583   | 2012/03/23 | 1.5   | 102.44 | -1     | 0.610    | 0.601    | 102.45 | -1     | 0.606    | 0.600    | 102.48 | -1     | 0.595    | 0.588    | 102.41 | +1     | 0.621    | 0.615    | 10   |    |
| 東京都債 584   | 2012/04/25 | 1.4   | 102.20 | -1     | 0.622    | 0.615    | 102.20 | -2     | 0.622    | 0.615    | 102.24 | -1     | 0.608    | 0.601    | 102.16 | 0      | 0.636    | 0.630    | 10   |    |
| 東京都債 585   | 2012/05/25 | 1.4   | 102.23 | 0      | 0.633    | 0.626    | 102.23 | -1     | 0.633    | 0.627    | 102.28 | 0      | 0.616    | 0.611    | 102.19 | +1     | 0.647    | 0.641    | 10   |    |
| 東京都債 586   | 2012/06/25 | 1.4   | 102.23 | +1     | 0.654    | 0.648    | 102.22 | 0      | 0.658    | 0.649    | 102.28 | +1     | 0.638    | 0.631    | 102.17 | +1     | 0.674    | 0.668    | 10   |    |
| 東京都債 587   | 2012/07/25 | 1.3   | 101.95 | 0      | 0.665    | 0.657    | 101.96 | +1     | 0.662    | 0.656    | 101.98 | +1     | 0.655    | 0.648    | 101.92 | +1     | 0.675    | 0.669    | 10   |    |
| 東京都債 588   | 2012/08/24 | 1.3   | 101.94 | +1     | 0.684    | 0.677    | 101.94 | +1     | 0.684    | 0.679    | 101.98 | +1     | 0.671    | 0.664    | 101.92 | +5     | 0.690    | 0.685    | 10   |    |
| 東京都債 24(5) | 2012/09/20 | 1.36  | 102.14 | +1     | 0.696    | 0.688    | 102.14 | +1     | 0.696    | 0.688    | 102.17 | 0      | 0.686    | 0.678    | 102.10 | +1     | 0.708    | 0.700    | 10   |    |
| 東京都債 589   | 2012/09/25 | 1.3   | 101.95 | +1     | 0.697    | 0.690    | 101.95 | +1     | 0.697    | 0.689    | 101.98 | +1     | 0.688    | 0.681    | 101.91 | +1     | 0.709    | 0.704    | 10   |    |
| 東京都債 590   | 2012/10/25 | 1.3   | 101.95 | +1     | 0.711    | 0.704    | 101.95 | 0      | 0.711    | 0.704    | 101.98 | +2     | 0.702    | 0.695    | 101.92 | +3     | 0.720    | 0.713    | 10   |    |
| 東京都債 591   | 2012/11/22 | 1.1   | 101.25 | +1     | 0.731    | 0.725    | 101.25 | +1     | 0.731    | 0.725    | 101.28 | +1     | 0.722    | 0.716    | 101.22 | +2     | 0.739    | 0.736    | 10   |    |
| 東京都債 25(5) | 2012/12/20 | 1.01  | 100.92 | +1     | 0.744    | 0.739    | 100.92 | 0      | 0.744    | 0.739    | 100.97 | +4     | 0.729    | 0.725    | 100.88 | +2     | 0.755    | 0.753    | 10   |    |
| 東京都債 592   | 2012/12/25 | 1.0   | 100.89 | +2     | 0.743    | 0.741    | 100.89 | +1     | 0.743    | 0.740    | 100.92 | +3     | 0.735    | 0.730    | 100.85 | +3     | 0.755    | 0.752    | 10   |    |
| 東京都債 593   | 2013/01/25 | 0.8   | 100.16 | +2     | 0.755    | 0.754    | 100.15 | +1     | 0.757    | 0.755    | 100.21 | +5     | 0.740    | 0.740    | 100.12 | +3     | 0.766    | 0.765    | 10   |    |
| 東京都債 594   | 2013/02/25 | 0.8   | 100.12 | +2     | 0.767    | 0.765    | 100.11 | 0      | 0.769    | 0.767    | 100.19 | +7     | 0.747    | 0.745    | 100.08 | +3     | 0.778    | 0.777    | 10   |    |
| 東京都債 595   | 2013/03/25 | 0.8   | 100.09 | +3     | 0.775    | 0.775    | 100.09 | +3     | 0.775    | 0.775    | 100.15 | +6     | 0.759    | 0.758    | 100.04 | +4     | 0.789    | 0.789    | 10   |    |
| 東京都債 596   | 2013/04/25 | 0.7   | 99.63  | +2     | 0.797    | 0.797    | 99.64  | +3     | 0.794    | 0.795    | 99.67  | +3     | 0.786    | 0.787    | 99.59  | +3     | 0.808    | 0.809    | 10   |    |
| 東京都債 597   | 2013/05/24 | 0.6   | 99.18  | +3     | 0.811    | 0.813    | 99.18  | +2     | 0.811    | 0.813    | 99.21  | +3     | 0.804    | 0.805    | 99.14  | +4     | 0.822    | 0.825    | 10   |    |
| 東京都債 598   | 2013/06/25 | 0.5   | 98.67  | +3     | 0.836    | 0.840    | 98.66  | +2     | 0.839    | 0.843    | 98.73  | +4     | 0.821    | 0.824    | 98.65  | +6     | 0.841    | 0.846    | 10   |    |
| 東京都債 599   | 2013/07/25 | 1.1   | 101.03 | +3     | 0.844    | 0.839    | 101.02 | 0      | 0.846    | 0.842    | 101.08 | +4     | 0.832    | 0.828    | 101.00 | +5     | 0.851    | 0.848    | 10   |    |
| 東京都債 600   | 2013/08/23 | 0.9   | 100.16 | +4     | 0.861    | 0.859    | 100.15 | +2     | 0.863    | 0.861    | 100.23 | +5     | 0.844    | 0.842    | 100.12 | +6     | 0.870    | 0.868    | 10   |    |
| 東京都債 601   | 2013/09/25 | 1.6   | 103.05 | +3     | 0.872    | 0.860    | 103.04 | +2     | 0.874    | 0.863    | 103.11 | +4     | 0.858    | 0.846    | 103.02 | +7     | 0.879    | 0.868    | 10   |    |

平成 21年6月16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<br>社数 | 乖<br>離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京都債 602 | 2013/10/25 | 1.4   | 102.24 | +5     | 0.875        | 0.867        | 102.23 | +3     | 0.877        | 0.868        | 102.27 | +5     | 0.868        | 0.859        | 102.19 | +5     | 0.887        | 0.878        | 11       |        |
| 東京都債 603 | 2013/11/25 | 1.5   | 102.64 | +4     | 0.893        | 0.881        | 102.63 | +2     | 0.895        | 0.885        | 102.70 | +6     | 0.879        | 0.868        | 102.61 | +7     | 0.899        | 0.889        | 11       |        |
| 東京都債 604 | 2013/12/25 | 1.5   | 102.65 | +5     | 0.901        | 0.889        | 102.65 | +5     | 0.901        | 0.890        | 102.70 | +7     | 0.890        | 0.878        | 102.61 | +4     | 0.910        | 0.900        | 11       |        |
| 東京都債 605 | 2014/01/24 | 1.4   | 102.19 | +5     | 0.913        | 0.904        | 102.18 | +4     | 0.916        | 0.906        | 102.24 | +6     | 0.902        | 0.893        | 102.15 | +5     | 0.922        | 0.914        | 11       |        |
| 東京都債 606 | 2014/02/25 | 1.3   | 101.72 | +6     | 0.925        | 0.916        | 101.71 | +5     | 0.927        | 0.920        | 101.77 | +6     | 0.914        | 0.907        | 101.67 | +5     | 0.935        | 0.928        | 11       |        |
| 東京都債 608 | 2014/03/20 | 1.58  | 103.00 | +6     | 0.934        | 0.921        | 102.98 | +4     | 0.938        | 0.925        | 103.05 | +6     | 0.923        | 0.910        | 102.95 | +6     | 0.944        | 0.932        | 11       |        |
| 東京都債 609 | 2014/03/20 | 1.52  | 102.72 | +5     | 0.934        | 0.923        | 102.71 | +4     | 0.936        | 0.925        | 102.76 | +5     | 0.926        | 0.914        | 102.67 | +5     | 0.945        | 0.934        | 11       |        |
| 東京都債 607 | 2014/03/25 | 1.4   | 102.18 | +7     | 0.932        | 0.923        | 102.19 | +8     | 0.930        | 0.920        | 102.21 | +5     | 0.925        | 0.915        | 102.11 | +4     | 0.947        | 0.937        | 11       |        |
| 東京都債 610 | 2014/06/20 | 1.82  | 104.11 | +5     | 0.977        | 0.960        | 104.10 | +2     | 0.979        | 0.962        | 104.18 | +6     | 0.963        | 0.945        | 104.01 | +7     | 0.998        | 0.980        | 11       |        |
| 東京都債 611 | 2014/06/20 | 1.83  | 104.16 | +6     | 0.977        | 0.960        | 104.15 | +3     | 0.979        | 0.962        | 104.23 | +7     | 0.963        | 0.945        | 104.06 | +7     | 0.997        | 0.979        | 11       |        |
| 東京都債 612 | 2014/06/20 | 1.71  | 103.57 | +5     | 0.978        | 0.962        | 103.56 | +2     | 0.980        | 0.964        | 103.65 | +7     | 0.962        | 0.947        | 103.48 | +7     | 0.996        | 0.980        | 11       |        |
| 東京都債 613 | 2014/09/19 | 1.56  | 102.82 | +7     | 1.008        | 0.995        | 102.80 | +7     | 1.012        | 0.999        | 102.91 | +11    | 0.991        | 0.978        | 102.76 | +4     | 1.020        | 1.006        | 11       |        |
| 東京都債 614 | 2014/09/19 | 1.48  | 102.41 | +6     | 1.008        | 0.997        | 102.39 | +7     | 1.012        | 1.000        | 102.50 | +10    | 0.991        | 0.979        | 102.35 | +5     | 1.020        | 1.008        | 11       |        |
| 東京都債 615 | 2014/09/19 | 1.53  | 102.67 | +7     | 1.007        | 0.996        | 102.65 | +7     | 1.011        | 0.999        | 102.76 | +11    | 0.990        | 0.978        | 102.61 | +6     | 1.019        | 1.006        | 11       |        |
| 東京都債 616 | 2014/12/19 | 1.41  | 101.98 | +7     | 1.039        | 1.030        | 101.98 | +7     | 1.039        | 1.029        | 102.08 | +10    | 1.020        | 1.010        | 101.88 | +9     | 1.058        | 1.049        | 11       |        |
| 東京都債 617 | 2014/12/19 | 1.4   | 101.92 | +7     | 1.040        | 1.030        | 101.92 | +7     | 1.040        | 1.030        | 102.03 | +10    | 1.020        | 1.011        | 101.82 | +8     | 1.059        | 1.049        | 11       |        |
| 東京都債 618 | 2014/12/19 | 1.45  | 102.19 | +7     | 1.040        | 1.029        | 102.20 | +8     | 1.038        | 1.028        | 102.30 | +11    | 1.019        | 1.009        | 102.09 | +6     | 1.058        | 1.048        | 11       |        |
| 東京都債 619 | 2015/03/20 | 1.53  | 102.49 | +8     | 1.083        | 1.070        | 102.49 | +8     | 1.083        | 1.070        | 102.60 | +11    | 1.063        | 1.050        | 102.38 | +6     | 1.102        | 1.090        | 11       |        |
| 東京都債 620 | 2015/03/20 | 1.35  | 101.49 | +8     | 1.082        | 1.075        | 101.49 | +8     | 1.082        | 1.075        | 101.60 | +11    | 1.062        | 1.055        | 101.38 | +6     | 1.102        | 1.095        | 11       |        |
| 東京都債 621 | 2015/03/20 | 1.37  | 101.60 | +9     | 1.082        | 1.075        | 101.60 | +9     | 1.082        | 1.075        | 101.71 | +11    | 1.063        | 1.054        | 101.48 | +5     | 1.104        | 1.096        | 11       |        |
| 東京都債 622 | 2015/06/19 | 1.28  | 100.92 | +8     | 1.121        | 1.116        | 100.92 | +11    | 1.121        | 1.115        | 101.07 | +12    | 1.095        | 1.090        | 100.78 | +5     | 1.145        | 1.140        | 11       |        |
| 東京都債 623 | 2015/06/19 | 1.31  | 101.09 | +7     | 1.121        | 1.115        | 101.10 | +11    | 1.120        | 1.114        | 101.24 | +12    | 1.096        | 1.089        | 100.98 | +6     | 1.140        | 1.135        | 11       |        |
| 東京都債 624 | 2015/06/19 | 1.5   | 102.20 | +7     | 1.120        | 1.108        | 102.18 | +10    | 1.123        | 1.112        | 102.35 | +13    | 1.094        | 1.083        | 102.12 | +8     | 1.134        | 1.122        | 11       |        |
| 東京都債 625 | 2015/09/18 | 1.41  | 101.50 | +8     | 1.160        | 1.152        | 101.48 | +9     | 1.164        | 1.156        | 101.65 | +11    | 1.136        | 1.127        | 101.39 | +8     | 1.179        | 1.170        | 11       |        |
| 東京都債 626 | 2015/09/18 | 1.6   | 102.66 | +8     | 1.158        | 1.144        | 102.67 | +9     | 1.156        | 1.142        | 102.80 | +11    | 1.135        | 1.121        | 102.56 | +7     | 1.174        | 1.160        | 11       |        |
| 東京都債 627 | 2015/09/18 | 1.52  | 102.20 | +8     | 1.154        | 1.142        | 102.21 | +6     | 1.153        | 1.141        | 102.32 | +10    | 1.135        | 1.123        | 102.10 | +9     | 1.171        | 1.160        | 11       |        |
| 東京都債 628 | 2015/12/18 | 1.59  | 102.52 | +10    | 1.186        | 1.173        | 102.51 | +10    | 1.188        | 1.174        | 102.65 | +12    | 1.166        | 1.152        | 102.41 | +12    | 1.203        | 1.190        | 11       |        |
| 東京都債 629 | 2015/12/18 | 1.45  | 101.67 | +8     | 1.182        | 1.173        | 101.68 | +8     | 1.181        | 1.172        | 101.77 | +12    | 1.166        | 1.156        | 101.56 | +9     | 1.200        | 1.191        | 11       |        |
| 東京都債 630 | 2015/12/18 | 1.63  | 102.78 | +8     | 1.184        | 1.169        | 102.79 | +10    | 1.183        | 1.168        | 102.90 | +13    | 1.166        | 1.150        | 102.68 | +9     | 1.200        | 1.185        | 11       |        |
| 東京都債 631 | 2016/03/18 | 1.73  | 103.29 | +9     | 1.221        | 1.203        | 103.26 | +8     | 1.225        | 1.207        | 103.40 | +9     | 1.204        | 1.185        | 103.24 | +12    | 1.228        | 1.210        | 11       |        |
| 東京都債 632 | 2016/03/18 | 2.0   | 105.03 | +10    | 1.222        | 1.195        | 105.03 | +9     | 1.222        | 1.195        | 105.15 | +10    | 1.204        | 1.176        | 104.93 | +9     | 1.237        | 1.210        | 11       |        |
| 東京都債 633 | 2016/03/18 | 1.97  | 104.83 | +9     | 1.222        | 1.197        | 104.81 | +9     | 1.225        | 1.200        | 104.96 | +10    | 1.203        | 1.177        | 104.74 | +9     | 1.236        | 1.211        | 11       |        |
| 東京都債 634 | 2016/06/20 | 1.86  | 104.00 | +10    | 1.262        | 1.239        | 104.00 | +12    | 1.262        | 1.240        | 104.15 | +10    | 1.240        | 1.217        | 103.86 | +9     | 1.282        | 1.260        | 11       |        |
| 東京都債 635 | 2016/06/20 | 2.0   | 104.95 | +11    | 1.260        | 1.233        | 104.94 | +12    | 1.261        | 1.234        | 105.09 | +10    | 1.240        | 1.212        | 104.80 | +10    | 1.282        | 1.255        | 11       |        |
| 東京都債 636 | 2016/06/20 | 2.04  | 105.21 | +10    | 1.261        | 1.232        | 105.20 | +12    | 1.262        | 1.233        | 105.35 | +9     | 1.241        | 1.211        | 105.06 | +10    | 1.283        | 1.255        | 11       |        |
| 東京都債 637 | 2016/09/20 | 1.81  | 103.35 | +10    | 1.324        | 1.304        | 103.31 | +6     | 1.330        | 1.310        | 103.51 | +10    | 1.302        | 1.281        | 103.18 | +10    | 1.349        | 1.330        | 11       |        |
| 東京都債 638 | 2016/09/20 | 1.9   | 104.01 | +11    | 1.319        | 1.296        | 104.00 | +12    | 1.320        | 1.297        | 104.13 | +10    | 1.302        | 1.278        | 103.92 | +14    | 1.332        | 1.309        | 11       |        |
| 東京都債 639 | 2016/09/20 | 1.83  | 103.52 | +11    | 1.320        | 1.299        | 103.48 | +8     | 1.326        | 1.305        | 103.65 | +10    | 1.301        | 1.280        | 103.44 | +11    | 1.331        | 1.310        | 11       |        |
| 東京都債 640 | 2016/12/20 | 1.79  | 103.04 | +11    | 1.363        | 1.344        | 103.03 | +10    | 1.364        | 1.345        | 103.22 | +11    | 1.338        | 1.319        | 102.89 | +17    | 1.383        | 1.365        | 11       |        |
| 東京都債 641 | 2016/12/20 | 1.82  | 103.25 | +10    | 1.363        | 1.343        | 103.25 | +11    | 1.363        | 1.343        | 103.43 | +12    | 1.338        | 1.318        | 103.10 | +11    | 1.384        | 1.365        | 11       |        |
| 東京都債 642 | 2016/12/20 | 1.84  | 103.39 | +10    | 1.363        | 1.343        | 103.39 | +10    | 1.363        | 1.343        | 103.57 | +12    | 1.339        | 1.317        | 103.23 | +13    | 1.385        | 1.365        | 11       |        |
| 東京都債 643 | 2017/03/17 | 1.7   | 102.20 | +11    | 1.399        | 1.385        | 102.18 | +10    | 1.402        | 1.388        | 102.37 | +15    | 1.376        | 1.362        | 102.13 | +14    | 1.409        | 1.395        | 11       |        |
| 東京都債 644 | 2017/03/17 | 1.77  | 102.70 | +11    | 1.401        | 1.384        | 102.66 | +7     | 1.406        | 1.389        | 102.88 | +14    | 1.377        | 1.359        | 102.57 | +9     | 1.418        | 1.402        | 11       |        |
| 東京都債 645 | 2017/03/17 | 1.77  | 102.70 | +11    | 1.401        | 1.383        | 102.66 | +7     | 1.406        | 1.389        | 102.88 | +14    | 1.377        | 1.359        | 102.62 | +12    | 1.412        | 1.395        | 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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 東京都債 646    | 2017/06/20 | 1.99  | 104.18 | +7     | 1.435        | 1.409        | 104.18 | +9     | 1.435        | 1.409        | 104.37 | +13    | 1.411        | 1.384        | 104.06 | +7     | 1.451        | 1.425        | 11   |    |
| 東京都債 647    | 2017/06/20 | 1.97  | 104.03 | +7     | 1.435        | 1.409        | 104.03 | +9     | 1.435        | 1.409        | 104.21 | +13    | 1.412        | 1.385        | 103.91 | +3     | 1.451        | 1.425        | 11   |    |
| 東京都債 648    | 2017/06/20 | 1.84  | 103.04 | +7     | 1.437        | 1.417        | 103.04 | +9     | 1.437        | 1.417        | 103.23 | +13    | 1.412        | 1.391        | 102.91 | +5     | 1.453        | 1.435        | 11   |    |
| 東京都債 649    | 2017/09/20 | 1.73  | 102.05 | +8     | 1.465        | 1.451        | 102.05 | +9     | 1.465        | 1.452        | 102.21 | +7     | 1.445        | 1.430        | 101.91 | +11    | 1.483        | 1.470        | 11   |    |
| 東京都債 650    | 2017/09/20 | 1.85  | 102.99 | +9     | 1.464        | 1.445        | 102.98 | +8     | 1.465        | 1.446        | 103.15 | +8     | 1.444        | 1.424        | 102.84 | +12    | 1.483        | 1.464        | 11   |    |
| 東京都債 651    | 2017/09/20 | 1.62  | 101.20 | +8     | 1.465        | 1.456        | 101.19 | +8     | 1.466        | 1.458        | 101.36 | +7     | 1.444        | 1.435        | 101.06 | +14    | 1.483        | 1.476        | 11   |    |
| 東京都債 652    | 2017/12/20 | 1.69  | 101.54 | +6     | 1.496        | 1.485        | 101.55 | +4     | 1.495        | 1.484        | 101.65 | +7     | 1.483        | 1.471        | 101.42 | +8     | 1.511        | 1.501        | 10   |    |
| 東京都債 653    | 2017/12/20 | 1.54  | 100.34 | +9     | 1.497        | 1.494        | 100.33 | +8     | 1.498        | 1.496        | 100.50 | +9     | 1.477        | 1.473        | 100.22 | +16    | 1.512        | 1.510        | 11   |    |
| 東京都債 654    | 2017/12/20 | 1.58  | 100.66 | +9     | 1.497        | 1.492        | 100.64 | +8     | 1.499        | 1.494        | 100.82 | +8     | 1.477        | 1.471        | 100.52 | +15    | 1.514        | 1.510        | 11   |    |
| 東京都債 655    | 2018/03/20 | 1.42  | 99.23  | +6     | 1.514        | 1.519        | 99.24  | +10    | 1.512        | 1.517        | 99.36  | +6     | 1.498        | 1.502        | 99.10  | +9     | 1.530        | 1.536        | 11   |    |
| 東京都債 656    | 2018/03/20 | 1.51  | 99.95  | +7     | 1.516        | 1.516        | 99.96  | +10    | 1.514        | 1.515        | 100.10 | +7     | 1.497        | 1.497        | 99.83  | +8     | 1.530        | 1.532        | 11   |    |
| 東京都債 657    | 2018/03/20 | 1.81  | 102.40 | +7     | 1.516        | 1.500        | 102.40 | +9     | 1.516        | 1.499        | 102.55 | +7     | 1.498        | 1.480        | 102.28 | +12    | 1.530        | 1.515        | 11   |    |
| 東京都債 658    | 2018/06/20 | 1.95  | 103.49 | +8     | 1.533        | 1.510        | 103.49 | +4     | 1.533        | 1.509        | 103.64 | +11    | 1.516        | 1.491        | 103.34 | +11    | 1.551        | 1.528        | 11   |    |
| 東京都債 659    | 2018/06/20 | 1.62  | 100.68 | +8     | 1.538        | 1.534        | 100.64 | +3     | 1.543        | 1.538        | 100.87 | +12    | 1.516        | 1.510        | 100.54 | +10    | 1.555        | 1.551        | 11   |    |
| 東京都債 660    | 2018/06/20 | 1.58  | 100.34 | +8     | 1.539        | 1.536        | 100.30 | +1     | 1.544        | 1.541        | 100.54 | +13    | 1.515        | 1.511        | 100.21 | +11    | 1.554        | 1.553        | 11   |    |
| 東京都債 661    | 2018/09/20 | 1.6   | 100.26 | +7     | 1.569        | 1.567        | 100.23 | -1     | 1.573        | 1.571        | 100.44 | +12    | 1.548        | 1.545        | 100.12 | +8     | 1.586        | 1.585        | 11   |    |
| 東京都債 662    | 2018/09/20 | 1.67  | 100.89 | +8     | 1.566        | 1.559        | 100.87 | +2     | 1.568        | 1.562        | 101.04 | +11    | 1.549        | 1.541        | 100.80 | +16    | 1.576        | 1.571        | 11   |    |
| 東京都債 663    | 2018/12/20 | 1.55  | 99.71  | +8     | 1.582        | 1.585        | 99.71  | +5     | 1.582        | 1.584        | 99.78  | +5     | 1.574        | 1.576        | 99.58  | +15    | 1.597        | 1.600        | 11   |    |
| 東京都債 664    | 2018/12/20 | 1.4   | 98.37  | +8     | 1.585        | 1.597        | 98.34  | +1     | 1.588        | 1.600        | 98.46  | +4     | 1.574        | 1.586        | 98.26  | +14    | 1.597        | 1.610        | 11   |    |
| 東京都債 665    | 2018/12/20 | 1.43  | 98.63  | +7     | 1.585        | 1.595        | 98.60  | 0      | 1.589        | 1.599        | 98.72  | +4     | 1.575        | 1.584        | 98.53  | +14    | 1.597        | 1.607        | 11   |    |
| 東京都債 666    | 2019/03/20 | 1.46  | 98.74  | +9     | 1.599        | 1.609        | 98.73  | +6     | 1.601        | 1.610        | 98.80  | +9     | 1.593        | 1.601        | 98.62  | +16    | 1.613        | 1.623        | 11   |    |
| 東京都債 667    | 2019/03/20 | 1.57  | 99.72  | +8     | 1.601        | 1.603        | 99.72  | +6     | 1.601        | 1.603        | 99.78  | +8     | 1.594        | 1.595        | 99.62  | +9     | 1.612        | 1.615        | 11   |    |
| 東京都債 668    | 2019/03/20 | 1.54  | 99.50  | +9     | 1.595        | 1.599        | 99.50  | +8     | 1.595        | 1.599        | 99.53  | +8     | 1.592        | 1.595        | 99.43  | +8     | 1.603        | 1.607        | 11   |    |
| 東京都債 669    | 2019/06/20 | 1.63  | 100.13 | +1     | 1.615        | 1.614        | 100.14 | +4     | 1.614        | 1.613        | 100.18 | +1     | 1.610        | 1.608        | 100.07 | -1     | 1.622        | 1.621        | 11   |    |
| 東京都債 1(20)  | 2023/06/20 | 1.54  | 93.86  | +2     | 2.046        | 2.107        | 93.85  | +1     | 2.047        | 2.108        | 93.94  | -2     | 2.039        | 2.099        | 93.78  | +5     | 2.053        | 2.115        | 8    |    |
| 東京都債 2(20)  | 2023/09/20 | 1.97  | 98.94  | +1     | 2.056        | 2.066        | 98.92  | -1     | 2.057        | 2.068        | 99.05  | 0      | 2.047        | 2.056        | 98.78  | 0      | 2.069        | 2.080        | 9    |    |
| 東京都債 3(20)  | 2024/03/19 | 2.26  | 102.30 | -3     | 2.078        | 2.056        | 102.30 | -1     | 2.078        | 2.056        | 102.42 | 0      | 2.068        | 2.046        | 102.20 | +3     | 2.086        | 2.065        | 10   |    |
| 東京都債 4(20)  | 2024/09/20 | 2.22  | 101.53 | -4     | 2.102        | 2.087        | 101.57 | 0      | 2.099        | 2.084        | 101.57 | -12    | 2.099        | 2.084        | 101.42 | -4     | 2.110        | 2.097        | 10   |    |
| 東京都債 5(20)  | 2025/03/19 | 2.11  | 99.65  | -3     | 2.136        | 2.139        | 99.66  | +1     | 2.135        | 2.138        | 99.70  | -8     | 2.132        | 2.135        | 99.54  | -2     | 2.144        | 2.149        | 10   |    |
| 東京都債 6(20)  | 2025/03/19 | 2.0   | 98.18  | -3     | 2.136        | 2.154        | 98.19  | 0      | 2.135        | 2.153        | 98.25  | -6     | 2.131        | 2.148        | 98.08  | -1     | 2.144        | 2.163        | 10   |    |
| 東京都債 7(20)  | 2025/09/19 | 2.16  | 99.90  | -3     | 2.167        | 2.168        | 99.87  | -4     | 2.169        | 2.170        | 100.08 | -6     | 2.154        | 2.153        | 99.70  | -5     | 2.182        | 2.185        | 9    |    |
| 東京都債 8(20)  | 2026/03/19 | 2.36  | 102.23 | -3     | 2.200        | 2.178        | 102.22 | -5     | 2.200        | 2.179        | 102.33 | -6     | 2.193        | 2.170        | 102.08 | -4     | 2.210        | 2.190        | 8    |    |
| 東京都債 9(20)  | 2026/06/19 | 2.44  | 103.21 | -1     | 2.212        | 2.181        | 103.20 | -1     | 2.213        | 2.182        | 103.38 | -6     | 2.200        | 2.168        | 103.09 | +8     | 2.220        | 2.190        | 9    |    |
| 東京都債 10(20) | 2026/09/18 | 2.33  | 101.48 | -1     | 2.226        | 2.211        | 101.48 | 0      | 2.226        | 2.211        | 101.65 | -6     | 2.214        | 2.198        | 101.37 | +7     | 2.233        | 2.220        | 9    |    |
| 東京都債 11(20) | 2027/03/19 | 2.22  | 99.53  | -2     | 2.252        | 2.257        | 99.51  | -2     | 2.253        | 2.258        | 99.66  | -7     | 2.243        | 2.246        | 99.36  | -6     | 2.263        | 2.270        | 9    |    |
| 東京都債 12(20) | 2027/09/17 | 2.31  | 100.51 | -3     | 2.275        | 2.270        | 100.51 | -1     | 2.275        | 2.270        | 100.63 | -6     | 2.267        | 2.261        | 100.38 | 0      | 2.284        | 2.280        | 9    |    |
| 東京都債 13(20) | 2027/12/20 | 2.15  | 98.00  | 0      | 2.283        | 2.304        | 97.98  | -4     | 2.284        | 2.305        | 98.09  | -6     | 2.277        | 2.297        | 97.93  | +9     | 2.287        | 2.309        | 7    |    |
| 東京都債 14(20) | 2028/03/17 | 2.31  | 100.32 | -3     | 2.288        | 2.285        | 100.32 | -6     | 2.288        | 2.285        | 100.44 | -7     | 2.281        | 2.276        | 100.19 | +1     | 2.297        | 2.295        | 7    |    |
| 東京都債 15(20) | 2028/09/20 | 2.32  | 100.30 | -3     | 2.300        | 2.297        | 100.30 | -7     | 2.300        | 2.297        | 100.46 | -7     | 2.290        | 2.285        | 100.13 | -3     | 2.311        | 2.310        | 7    |    |
| 東京都債 16(20) | 2028/12/20 | 2.01  | 95.39  | -3     | 2.304        | 2.354        | 95.41  | -2     | 2.303        | 2.353        | 95.54  | -6     | 2.294        | 2.343        | 95.23  | -4     | 2.315        | 2.367        | 7    |    |
| 東京都債 17(20) | 2028/12/20 | 2.09  | 96.66  | -2     | 2.303        | 2.339        | 96.66  | -4     | 2.303        | 2.339        | 96.79  | -8     | 2.294        | 2.329        | 96.52  | -1     | 2.312        | 2.350        | 7    |    |
| 東京都債 18(20) | 2029/03/19 | 2.22  | 98.65  | -4     | 2.305        | 2.319        | 98.65  | -4     | 2.305        | 2.319        | 98.81  | -14    | 2.295        | 2.307        | 98.49  | -4     | 2.315        | 2.331        | 7    |    |
| 東京都債 1(30)  | 2033/06/20 | 2.21  | 95.80  | -3     | 2.442        | 2.489        | 95.76  | 0      | 2.444        | 2.492        | 96.22  | -23    | 2.418        | 2.460        | 95.21  | -22    | 2.475        | 2.530        | 8    |    |
| 東京都債 2(30)  | 2033/09/20 | 2.3   | 96.93  | -10    | 2.468        | 2.503        | 96.83  | -7     | 2.474        | 2.510        | 97.55  | +8     | 2.434        | 2.461        | 96.51  | -23    | 2.492        | 2.532        | 7    |    |

平成 21年6月16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<br>社数 | 乖<br>離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京都債 3(30)    | 2034/03/20 | 2.67  | 103.58 | -16    | 2.475        | 2.438        | 103.66 | -13    | 2.471        | 2.433        | 104.08 | -22    | 2.449        | 2.407        | 103.08 | -24    | 2.502        | 2.469        | 9        |        |
| 東京都債 4(30)    | 2034/12/20 | 2.55  | 101.29 | -10    | 2.481        | 2.467        | 101.28 | -11    | 2.481        | 2.468        | 101.45 | -10    | 2.473        | 2.457        | 101.12 | -5     | 2.490        | 2.478        | 10       |        |
| 東京都債 5(30)    | 2036/03/19 | 2.74  | 104.67 | -20    | 2.499        | 2.451        | 104.68 | -19    | 2.499        | 2.450        | 104.97 | -15    | 2.484        | 2.433        | 104.34 | -34    | 2.516        | 2.470        | 8        |        |
| 東京都債 6(30)    | 2037/09/18 | 2.58  | 101.81 | -20    | 2.490        | 2.471        | 101.64 | -19    | 2.498        | 2.481        | 102.47 | -35    | 2.458        | 2.432        | 101.45 | -12    | 2.508        | 2.492        | 6        |        |
| 東京都債 7(30)    | 2038/09/17 | 2.51  | 100.30 | -24    | 2.495        | 2.492        | 100.11 | -27    | 2.504        | 2.503        | 101.05 | -37    | 2.459        | 2.448        | 100.03 | +5     | 2.508        | 2.508        | 7        |        |
| 東京都債 8(30)    | 2038/09/17 | 2.23  | 94.52  | -21    | 2.495        | 2.557        | 94.35  | -23    | 2.503        | 2.568        | 95.24  | -34    | 2.459        | 2.512        | 94.25  | +4     | 2.508        | 2.574        | 7        |        |
| 北海道債 11/1     | 2009/08/19 | 1.8   | 100.24 | -1     | 0.450        | 0.431        | 100.24 | -1     | 0.450        | 0.442        | 100.25 | -1     | 0.394        | 0.358        | 100.23 | -2     | 0.506        | 0.456        | 9        |        |
| 北海道債 16/5(5)  | 2009/09/25 | 0.7   | 100.07 | 0      | 0.449        | 0.434        | 100.07 | 0      | 0.449        | 0.434        | 100.08 | 0      | 0.413        | 0.401        | 100.06 | 0      | 0.484        | 0.461        | 9        |        |
| 北海道債 11/2     | 2009/11/18 | 1.9   | 100.61 | -2     | 0.469        | 0.448        | 100.62 | -1     | 0.446        | 0.446        | 100.62 | -1     | 0.446        | 0.437        | 100.60 | -2     | 0.492        | 0.470        | 9        |        |
| 北海道債 16/7(5)  | 2009/11/30 | 0.6   | 100.07 | 0      | 0.447        | 0.447        | 100.07 | 0      | 0.447        | 0.445        | 100.08 | 0      | 0.425        | 0.423        | 100.05 | 0      | 0.491        | 0.485        | 9        |        |
| 北海道債 18/9(3)  | 2009/12/25 | 1.1   | 100.35 | -1     | 0.436        | 0.428        | 100.35 | 0      | 0.436        | 0.435        | 100.37 | -1     | 0.398        | 0.385        | 100.33 | -2     | 0.474        | 0.457        | 8        |        |
| 北海道債 16/10(5) | 2010/01/28 | 0.6   | 100.09 | 0      | 0.454        | 0.451        | 100.09 | 0      | 0.454        | 0.449        | 100.10 | 0      | 0.438        | 0.434        | 100.07 | 0      | 0.487        | 0.475        | 9        |        |
| 北海道債 11/3     | 2010/02/24 | 1.7   | 100.86 | -1     | 0.460        | 0.450        | 100.86 | -1     | 0.460        | 0.449        | 100.87 | -2     | 0.446        | 0.435        | 100.85 | -1     | 0.475        | 0.472        | 9        |        |
| 北海道債 16/12(5) | 2010/03/25 | 0.7   | 100.19 | 0      | 0.454        | 0.452        | 100.19 | 0      | 0.454        | 0.453        | 100.21 | +1     | 0.428        | 0.424        | 100.17 | 0      | 0.480        | 0.475        | 9        |        |
| 北海道債 17/2(5)  | 2010/05/31 | 0.5   | 100.02 | 0      | 0.479        | 0.479        | 100.02 | 0      | 0.479        | 0.478        | 100.04 | 0      | 0.458        | 0.458        | 99.99  | 0      | 0.510        | 0.505        | 9        |        |
| 北海道債 19/3(3)  | 2010/06/25 | 1.18  | 100.72 | -1     | 0.476        | 0.468        | 100.72 | 0      | 0.476        | 0.470        | 100.77 | -1     | 0.428        | 0.423        | 100.69 | -1     | 0.505        | 0.504        | 9        |        |
| 北海道債 17/5(5)  | 2010/07/29 | 0.5   | 99.99  | -1     | 0.508        | 0.501        | 100.00 | +1     | 0.500        | 0.499        | 100.02 | 0      | 0.482        | 0.480        | 99.96  | 0      | 0.535        | 0.535        | 9        |        |
| 北海道債 12/1     | 2010/08/24 | 1.8   | 101.53 | -1     | 0.510        | 0.503        | 101.53 | -1     | 0.510        | 0.501        | 101.55 | -3     | 0.493        | 0.487        | 101.50 | -1     | 0.535        | 0.533        | 9        |        |
| 北海道債 17/7(5)  | 2010/09/24 | 0.6   | 100.11 | 0      | 0.513        | 0.511        | 100.11 | +1     | 0.513        | 0.510        | 100.13 | 0      | 0.497        | 0.493        | 100.06 | 0      | 0.552        | 0.552        | 9        |        |
| 北海道債 12/2     | 2010/11/16 | 1.9   | 101.92 | -1     | 0.542        | 0.537        | 101.92 | -1     | 0.542        | 0.536        | 101.95 | -1     | 0.521        | 0.513        | 101.87 | 0      | 0.577        | 0.573        | 9        |        |
| 北海道債 17/8(5)  | 2010/11/30 | 0.9   | 100.52 | 0      | 0.542        | 0.540        | 100.52 | 0      | 0.542        | 0.540        | 100.55 | 0      | 0.521        | 0.517        | 100.46 | 0      | 0.583        | 0.580        | 9        |        |
| 北海道債 19/11(3) | 2010/12/27 | 1.0   | 100.72 | 0      | 0.528        | 0.524        | 100.71 | -1     | 0.534        | 0.529        | 100.78 | 0      | 0.489        | 0.482        | 100.69 | 0      | 0.547        | 0.545        | 8        |        |
| 北海道債 17/11(5) | 2011/01/31 | 0.8   | 100.35 | 0      | 0.583        | 0.581        | 100.35 | 0      | 0.583        | 0.579        | 100.40 | -1     | 0.553        | 0.548        | 100.29 | 0      | 0.620        | 0.615        | 9        |        |
| 北海道債 12/3     | 2011/02/22 | 1.6   | 101.68 | -1     | 0.599        | 0.593        | 101.68 | -1     | 0.599        | 0.591        | 101.73 | -1     | 0.570        | 0.563        | 101.62 | -1     | 0.634        | 0.626        | 9        |        |
| 北海道債 17/13(5) | 2011/03/25 | 1.1   | 100.85 | -1     | 0.617        | 0.614        | 100.85 | 0      | 0.617        | 0.612        | 100.90 | 0      | 0.589        | 0.585        | 100.79 | 0      | 0.651        | 0.647        | 9        |        |
| 北海道債 18/2(5)  | 2011/05/31 | 1.4   | 101.46 | -1     | 0.648        | 0.641        | 101.46 | -1     | 0.648        | 0.641        | 101.53 | 0      | 0.613        | 0.609        | 101.39 | 0      | 0.684        | 0.679        | 9        |        |
| 北海道債 20/3(3)  | 2011/06/27 | 1.24  | 101.25 | -1     | 0.620        | 0.614        | 101.24 | 0      | 0.625        | 0.621        | 101.31 | -1     | 0.590        | 0.583        | 101.22 | -1     | 0.635        | 0.629        | 8        |        |
| 北海道債 18/5(5)  | 2011/07/28 | 1.6   | 101.95 | -1     | 0.671        | 0.666        | 101.94 | -2     | 0.675        | 0.667        | 102.01 | -1     | 0.642        | 0.636        | 101.86 | -1     | 0.713        | 0.704        | 9        |        |
| 北海道債 13/1     | 2011/08/23 | 1.4   | 101.55 | -1     | 0.685        | 0.680        | 101.55 | -1     | 0.685        | 0.678        | 101.61 | -1     | 0.657        | 0.651        | 101.47 | 0      | 0.721        | 0.717        | 9        |        |
| 北海道債 13/2     | 2011/10/18 | 1.4   | 101.60 | -1     | 0.710        | 0.703        | 101.61 | -1     | 0.705        | 0.700        | 101.66 | -1     | 0.684        | 0.679        | 101.52 | 0      | 0.744        | 0.738        | 9        |        |
| 北海道債 18/8(5)  | 2011/11/30 | 1.5   | 101.88 | -1     | 0.727        | 0.719        | 101.89 | -1     | 0.723        | 0.715        | 101.96 | -1     | 0.695        | 0.689        | 101.80 | -1     | 0.760        | 0.752        | 9        |        |
| 北海道債 20/11(3) | 2011/12/26 | 1.0   | 100.77 | 0      | 0.692        | 0.689        | 100.75 | 0      | 0.700        | 0.695        | 100.84 | 0      | 0.664        | 0.660        | 100.74 | 0      | 0.704        | 0.702        | 8        |        |
| 北海道債 18/11(5) | 2012/01/31 | 1.5   | 101.96 | -1     | 0.746        | 0.737        | 101.96 | -2     | 0.746        | 0.740        | 102.04 | 0      | 0.715        | 0.709        | 101.86 | 0      | 0.784        | 0.777        | 9        |        |
| 北海道債 13/4     | 2012/02/21 | 1.5   | 101.97 | -1     | 0.758        | 0.750        | 101.97 | -2     | 0.758        | 0.749        | 102.04 | -1     | 0.732        | 0.723        | 101.87 | -1     | 0.795        | 0.787        | 9        |        |
| 北海道債 18/13(5) | 2012/03/30 | 1.3   | 101.46 | -1     | 0.769        | 0.763        | 101.46 | -2     | 0.769        | 0.765        | 101.54 | 0      | 0.741        | 0.736        | 101.35 | 0      | 0.809        | 0.804        | 9        |        |
| 北海道債 14/1     | 2012/04/25 | 1.4   | 101.75 | 0      | 0.780        | 0.774        | 101.75 | -1     | 0.780        | 0.774        | 101.82 | 0      | 0.755        | 0.749        | 101.64 | 0      | 0.818        | 0.811        | 9        |        |
| 北海道債 19/1(5)  | 2012/04/27 | 1.32  | 101.52 | -1     | 0.782        | 0.775        | 101.52 | -2     | 0.782        | 0.775        | 101.59 | -1     | 0.758        | 0.750        | 101.42 | 0      | 0.817        | 0.812        | 9        |        |
| 北海道債 19/5(5)  | 2012/07/31 | 1.6   | 102.41 | +1     | 0.817        | 0.808        | 102.40 | -1     | 0.820        | 0.810        | 102.51 | +1     | 0.785        | 0.777        | 102.28 | +1     | 0.859        | 0.849        | 9        |        |
| 北海道債 14/3     | 2012/08/22 | 1.3   | 101.46 | +1     | 0.834        | 0.828        | 101.45 | -1     | 0.837        | 0.830        | 101.56 | +1     | 0.803        | 0.797        | 101.35 | +2     | 0.869        | 0.864        | 9        |        |
| 北海道債 14/4     | 2012/10/24 | 1.3   | 101.43 | +1     | 0.867        | 0.859        | 101.41 | -2     | 0.873        | 0.865        | 101.54 | +2     | 0.834        | 0.827        | 101.31 | +2     | 0.903        | 0.898        | 9        |        |
| 北海道債 19/8(5)  | 2012/10/31 | 1.4   | 101.76 | +1     | 0.870        | 0.862        | 101.74 | -2     | 0.876        | 0.868        | 101.88 | +2     | 0.834        | 0.826        | 101.63 | +1     | 0.908        | 0.901        | 9        |        |
| 北海道債 19/10(5) | 2012/11/30 | 1.22  | 101.14 | +2     | 0.884        | 0.880        | 101.12 | -1     | 0.890        | 0.885        | 101.25 | +2     | 0.852        | 0.848        | 101.00 | +1     | 0.925        | 0.920        | 9        |        |
| 北海道債 19/13(5) | 2013/01/31 | 1.1   | 100.67 | +2     | 0.911        | 0.907        | 100.66 | 0      | 0.914        | 0.910        | 100.78 | +4     | 0.881        | 0.878        | 100.53 | +2     | 0.951        | 0.947        | 9        |        |
| 北海道債 14/6     | 2013/02/27 | 0.8   | 99.54  | +2     | 0.926        | 0.926        | 99.53  | +1     | 0.929        | 0.930        | 99.65  | +3     | 0.896        | 0.896        | 99.42  | +3     | 0.959        | 0.960        | 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(%) |      |    |
| 北海道債 19/15(5) | 2013/02/28 | 1.12  | 100.70 | +2     | 0.927    | 0.922    | 100.69 | 0      | 0.930    | 0.925    | 100.82 | +4     | 0.894    | 0.891    | 100.58 | +3     | 0.960    | 0.956    | 9    |    |
| 北海道債 20/1(5)  | 2013/04/30 | 1.14  | 100.69 | +3     | 0.958    | 0.955    | 100.68 | +2     | 0.960    | 0.957    | 100.81 | +5     | 0.926    | 0.923    | 100.57 | +4     | 0.989    | 0.986    | 9    |    |
| 北海道債 15/2     | 2013/07/29 | 1.1   | 100.40 | +4     | 1.000    | 0.998    | 100.38 | -1     | 1.005    | 1.003    | 100.53 | +7     | 0.968    | 0.966    | 100.26 | +4     | 1.035    | 1.032    | 9    |    |
| 北海道債 20/5(5)  | 2013/07/31 | 1.36  | 101.42 | +3     | 1.007    | 1.001    | 101.42 | +4     | 1.007    | 1.001    | 101.53 | +4     | 0.980    | 0.974    | 101.31 | +4     | 1.034    | 1.028    | 8    |    |
| 北海道債 15/3     | 2013/08/28 | 0.9   | 99.54  | +3     | 1.012    | 1.012    | 99.55  | +2     | 1.009    | 1.011    | 99.67  | +6     | 0.980    | 0.981    | 99.40  | +5     | 1.046    | 1.048    | 9    |    |
| 北海道債 20/8(5)  | 2013/09/25 | 1.28  | 101.07 | +3     | 1.023    | 1.017    | 101.06 | +1     | 1.026    | 1.020    | 101.20 | +6     | 0.992    | 0.986    | 100.93 | +5     | 1.057    | 1.052    | 9    |    |
| 北海道債 15/5     | 2013/10/30 | 1.4   | 101.54 | +4     | 1.039    | 1.031    | 101.53 | +3     | 1.041    | 1.033    | 101.68 | +6     | 1.006    | 0.997    | 101.40 | +5     | 1.071    | 1.063    | 9    |    |
| 北海道債 20/9(5)  | 2013/10/31 | 1.7   | 102.81 | +4     | 1.041    | 1.029    | 102.81 | +3     | 1.041    | 1.029    | 102.97 | +6     | 1.004    | 0.992    | 102.69 | +6     | 1.069    | 1.057    | 9    |    |
| 北海道債 15/6     | 2013/11/28 | 1.5   | 101.96 | +4     | 1.048    | 1.038    | 101.94 | +2     | 1.053    | 1.043    | 102.10 | +6     | 1.016    | 1.007    | 101.81 | +5     | 1.082    | 1.072    | 9    |    |
| 北海道債20/13(5)  | 2014/01/30 | 1.06  | 99.95  | +6     | 1.071    | 1.071    | 99.93  | +4     | 1.075    | 1.074    | 100.08 | +7     | 1.042    | 1.041    | 99.79  | +6     | 1.106    | 1.106    | 9    |    |
| 北海道債 15/8     | 2014/02/27 | 1.3   | 100.98 | +5     | 1.085    | 1.079    | 100.98 | +6     | 1.085    | 1.081    | 101.14 | +7     | 1.050    | 1.045    | 100.84 | +5     | 1.116    | 1.112    | 9    |    |
| 北海道債20/15(5)  | 2014/02/27 | 1.22  | 100.63 | +6     | 1.082    | 1.078    | 100.62 | +5     | 1.084    | 1.081    | 100.78 | +7     | 1.049    | 1.046    | 100.47 | +5     | 1.117    | 1.114    | 9    |    |
| 北海道債 21/1(5)  | 2014/04/30 | 1.16  | 100.22 | +5     | 1.113    | 1.111    | 100.21 | +5     | 1.115    | 1.113    | 100.38 | +7     | 1.079    | 1.076    | 100.08 | +6     | 1.143    | 1.141    | 9    |    |
| 北海道債 16/3     | 2014/06/30 | 1.6   | 102.26 | +6     | 1.137    | 1.126    | 102.25 | +1     | 1.139    | 1.127    | 102.45 | +8     | 1.099    | 1.087    | 102.09 | +7     | 1.171    | 1.160    | 9    |    |
| 北海道債 16/4     | 2014/08/27 | 1.9   | 103.73 | +6     | 1.158    | 1.140    | 103.71 | +4     | 1.162    | 1.143    | 103.92 | +8     | 1.121    | 1.102    | 103.57 | +7     | 1.189    | 1.170    | 9    |    |
| 北海道債 16/6     | 2014/10/29 | 1.6   | 102.16 | +6     | 1.183    | 1.171    | 102.15 | +8     | 1.185    | 1.174    | 102.37 | +7     | 1.143    | 1.132    | 102.01 | +7     | 1.212    | 1.200    | 9    |    |
| 北海道債 16/8     | 2014/12/24 | 1.4   | 101.07 | +6     | 1.199    | 1.193    | 101.08 | +7     | 1.197    | 1.190    | 101.27 | +7     | 1.162    | 1.154    | 100.94 | +7     | 1.223    | 1.217    | 9    |    |
| 北海道債 16/11    | 2015/02/25 | 1.3   | 100.38 | +7     | 1.230    | 1.227    | 100.37 | +11    | 1.232    | 1.230    | 100.59 | +6     | 1.192    | 1.189    | 100.24 | +6     | 1.256    | 1.253    | 9    |    |
| 北海道債 17/1     | 2015/04/28 | 1.4   | 100.83 | +7     | 1.252    | 1.248    | 100.84 | +8     | 1.251    | 1.246    | 101.04 | +7     | 1.215    | 1.210    | 100.63 | +4     | 1.288    | 1.284    | 9    |    |
| 北海道債 17/4     | 2015/06/30 | 1.3   | 100.12 | +7     | 1.279    | 1.278    | 100.14 | +11    | 1.275    | 1.275    | 100.38 | +9     | 1.234    | 1.231    | 99.88  | +4     | 1.320    | 1.321    | 9    |    |
| 北海道債 17/6     | 2015/08/31 | 1.4   | 100.48 | +7     | 1.319    | 1.315    | 100.49 | +8     | 1.317    | 1.313    | 100.68 | +9     | 1.285    | 1.281    | 100.30 | +7     | 1.349    | 1.347    | 9    |    |
| 北海道債 17/9     | 2015/12/22 | 1.5   | 100.82 | +9     | 1.368    | 1.363    | 100.82 | +9     | 1.368    | 1.362    | 101.08 | +9     | 1.326    | 1.319    | 100.62 | +9     | 1.400    | 1.395    | 9    |    |
| 北海道債 17/12    | 2016/02/24 | 1.6   | 101.25 | +8     | 1.403    | 1.395    | 101.26 | +10    | 1.402    | 1.393    | 101.59 | +10    | 1.350    | 1.341    | 101.03 | +7     | 1.438    | 1.430    | 9    |    |
| 北海道債 18/1     | 2016/04/28 | 1.8   | 102.30 | +9     | 1.447    | 1.432    | 102.28 | +9     | 1.450    | 1.435    | 102.48 | +10    | 1.419    | 1.403    | 102.20 | +11    | 1.462    | 1.447    | 8    |    |
| 北海道債 18/4     | 2016/06/30 | 2.0   | 103.60 | +9     | 1.460    | 1.436    | 103.57 | +8     | 1.464    | 1.441    | 104.01 | +10    | 1.399    | 1.375    | 103.38 | +12    | 1.492    | 1.470    | 9    |    |
| 北海道債 18/6     | 2016/08/31 | 2.1   | 104.05 | +11    | 1.505    | 1.478    | 104.00 | +9     | 1.512    | 1.485    | 104.51 | +10    | 1.439    | 1.410    | 103.83 | +11    | 1.536    | 1.510    | 9    |    |
| 北海道債 18/7     | 2016/10/31 | 2.0   | 103.23 | +10    | 1.535    | 1.512    | 103.19 | +9     | 1.540    | 1.518    | 103.67 | +11    | 1.473    | 1.449    | 103.05 | +11    | 1.560    | 1.539    | 9    |    |
| 北海道債 18/10    | 2016/12/28 | 1.9   | 102.43 | +11    | 1.557    | 1.540    | 102.39 | +9     | 1.562    | 1.545    | 102.81 | +10    | 1.504    | 1.485    | 102.23 | +12    | 1.584    | 1.568    | 9    |    |
| 北海道債 18/12    | 2017/02/28 | 1.9   | 102.31 | +11    | 1.580    | 1.563    | 102.27 | +8     | 1.585    | 1.569    | 102.86 | +10    | 1.505    | 1.485    | 102.06 | +10    | 1.614    | 1.599    | 9    |    |
| 北海道債 19/2     | 2017/05/31 | 1.84  | 101.62 | +10    | 1.622    | 1.610    | 101.59 | +11    | 1.626    | 1.614    | 102.01 | +8     | 1.570    | 1.555    | 101.40 | +8     | 1.651    | 1.641    | 9    |    |
| 北海道債 19/4     | 2017/06/29 | 1.98  | 102.61 | +8     | 1.632    | 1.613    | 102.60 | +9     | 1.633    | 1.614    | 102.99 | +7     | 1.582    | 1.561    | 102.38 | +4     | 1.662    | 1.644    | 9    |    |
| 北海道債 19/6     | 2017/08/31 | 1.96  | 102.36 | +7     | 1.651    | 1.633    | 102.36 | +8     | 1.651    | 1.633    | 102.80 | +7     | 1.594    | 1.574    | 102.13 | +7     | 1.681    | 1.665    | 9    |    |
| 北海道債 19/7     | 2017/09/25 | 1.8   | 101.10 | +8     | 1.657    | 1.649    | 101.10 | +9     | 1.657    | 1.649    | 101.52 | +7     | 1.603    | 1.591    | 100.86 | +7     | 1.688    | 1.681    | 9    |    |
| 北海道債 19/9     | 2017/11/30 | 1.7   | 100.15 | +8     | 1.680    | 1.679    | 100.14 | +9     | 1.682    | 1.680    | 100.58 | +7     | 1.626    | 1.621    | 99.89  | +8     | 1.714    | 1.714    | 9    |    |
| 北海道債 19/12    | 2017/12/28 | 1.74  | 100.40 | +8     | 1.689    | 1.686    | 100.40 | +8     | 1.689    | 1.686    | 100.85 | +8     | 1.632    | 1.626    | 100.14 | +8     | 1.722    | 1.721    | 9    |    |
| 北海道債 19/14    | 2018/02/28 | 1.68  | 99.98  | +7     | 1.682    | 1.682    | 99.99  | +9     | 1.681    | 1.681    | 100.25 | +5     | 1.649    | 1.646    | 99.78  | +14    | 1.707    | 1.708    | 9    |    |
| 北海道債 19/16    | 2018/03/23 | 1.58  | 99.03  | +6     | 1.699    | 1.706    | 99.04  | +7     | 1.698    | 1.705    | 99.17  | +8     | 1.682    | 1.688    | 98.94  | +15    | 1.710    | 1.719    | 10   |    |
| 北海道債 20/2     | 2018/05/30 | 1.88  | 101.43 | +8     | 1.707    | 1.696    | 101.43 | +11    | 1.707    | 1.696    | 101.72 | +5     | 1.672    | 1.659    | 101.24 | +12    | 1.729    | 1.720    | 9    |    |
| 北海道債 20/4     | 2018/06/27 | 1.96  | 102.05 | +7     | 1.714    | 1.698    | 102.01 | +4     | 1.718    | 1.702    | 102.33 | +4     | 1.680    | 1.663    | 101.88 | +14    | 1.734    | 1.719    | 9    |    |
| 北海道債 20/6     | 2018/08/29 | 1.72  | 99.91  | +7     | 1.730    | 1.731    | 99.89  | +5     | 1.732    | 1.733    | 100.19 | +4     | 1.697    | 1.696    | 99.74  | +15    | 1.750    | 1.752    | 8    |    |
| 北海道債 20/7     | 2018/09/25 | 1.72  | 99.72  | +7     | 1.752    | 1.754    | 99.72  | +4     | 1.752    | 1.755    | 99.84  | +8     | 1.738    | 1.740    | 99.64  | +11    | 1.762    | 1.765    | 10   |    |
| 北海道債 20/10    | 2018/11/28 | 1.86  | 100.89 | +7     | 1.757    | 1.750    | 100.86 | +5     | 1.760    | 1.753    | 101.18 | +4     | 1.724    | 1.714    | 100.76 | +12    | 1.772    | 1.765    | 9    |    |
| 北海道債 20/12    | 2018/12/26 | 1.72  | 99.61  | +6     | 1.764    | 1.767    | 99.59  | +4     | 1.766    | 1.770    | 99.95  | +4     | 1.725    | 1.726    | 99.43  | +9     | 1.785    | 1.790    | 9    |    |
| 北海道債 20/14    | 2019/02/27 | 1.74  | 99.76  | +6     | 1.767    | 1.768    | 99.75  | +6     | 1.768    | 1.770    | 100.02 | +7     | 1.737    | 1.737    | 99.62  | +10    | 1.782    | 1.785    | 10   |    |

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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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 北海道債 20/16  | 2019/03/25 | 1.7   | 99.30  | +8     | 1.778        | 1.783        | 99.26  | +6     | 1.782        | 1.788        | 99.60  | +8     | 1.744        | 1.747        | 99.16  | +10    | 1.794        | 1.800        | 9    |    |
| 北海道債 21/2   | 2019/05/29 | 1.66  | 98.87  | +8     | 1.784        | 1.793        | 98.85  | +6     | 1.786        | 1.796        | 99.19  | +6     | 1.749        | 1.755        | 98.68  | +9     | 1.805        | 1.816        | 10   |    |
| 宮城県債 25/1   | 2010/01/28 | 1.8   | 100.90 | -1     | 0.350        | 0.342        | 100.90 | -1     | 0.350        | 0.341        | 100.91 | -2     | 0.334        | 0.319        | 100.88 | -1     | 0.381        | 0.370        | 9    |    |
| 宮城県債 26/1   | 2011/01/26 | 1.7   | 102.00 | -1     | 0.456        | 0.450        | 101.99 | -2     | 0.462        | 0.454        | 102.04 | 0      | 0.432        | 0.429        | 101.98 | -2     | 0.469        | 0.461        | 9    |    |
| 宮城県債 1/1(5) | 2011/03/24 | 1.1   | 101.06 | -1     | 0.498        | 0.494        | 101.06 | 0      | 0.498        | 0.495        | 101.07 | -1     | 0.492        | 0.486        | 101.04 | -1     | 0.509        | 0.505        | 7    |    |
| 宮城県債 27/1   | 2012/01/30 | 1.4   | 102.01 | -1     | 0.627        | 0.620        | 102.00 | -2     | 0.631        | 0.624        | 102.06 | 0      | 0.608        | 0.600        | 101.98 | -1     | 0.638        | 0.631        | 9    |    |
| 宮城県債 2/1(5) | 2012/03/23 | 1.31  | 101.81 | -1     | 0.649        | 0.642        | 101.81 | -1     | 0.649        | 0.642        | 101.85 | 0      | 0.635        | 0.628        | 101.78 | -2     | 0.660        | 0.654        | 9    |    |
| 宮城県債 28/1   | 2013/01/30 | 0.8   | 100.02 | +3     | 0.794        | 0.794        | 100.01 | +3     | 0.797        | 0.797        | 100.15 | +3     | 0.757        | 0.756        | 99.94  | +5     | 0.816        | 0.815        | 9    |    |
| 宮城県債 3/1(5) | 2013/03/28 | 0.92  | 100.38 | +3     | 0.817        | 0.815        | 100.38 | +4     | 0.817        | 0.815        | 100.52 | +3     | 0.780        | 0.777        | 100.29 | +6     | 0.841        | 0.840        | 9    |    |
| 宮城県債 4/1(5) | 2014/03/27 | 0.94  | 99.83  | +5     | 0.976        | 0.977        | 99.84  | +7     | 0.974        | 0.975        | 99.96  | +4     | 0.948        | 0.947        | 99.72  | +7     | 1.000        | 1.000        | 8    |    |
| 神奈川県債 12(5) | 2009/09/30 | 0.7   | 100.11 | 0      | 0.324        | 0.316        | 100.11 | 0      | 0.324        | 0.320        | 100.12 | 0      | 0.290        | 0.289        | 100.10 | -1     | 0.358        | 0.330        | 9    |    |
| 神奈川県債 110   | 2009/10/21 | 1.8   | 100.51 | -2     | 0.343        | 0.321        | 100.51 | -2     | 0.343        | 0.320        | 100.52 | -1     | 0.315        | 0.296        | 100.51 | -1     | 0.343        | 0.342        | 9    |    |
| 神奈川県債 13(5) | 2009/11/30 | 0.6   | 100.12 | 0      | 0.338        | 0.326        | 100.12 | 0      | 0.338        | 0.325        | 100.14 | 0      | 0.295        | 0.295        | 100.11 | 0      | 0.360        | 0.355        | 9    |    |
| かながわ県民 1    | 2009/12/25 | 0.64  | 100.16 | 0      | 0.336        | 0.331        | 100.16 | 0      | 0.336        | 0.332        | 100.18 | 0      | 0.299        | 0.296        | 100.14 | 0      | 0.374        | 0.365        | 8    |    |
| 神奈川県債 14(5) | 2010/01/28 | 0.6   | 100.17 | 0      | 0.326        | 0.325        | 100.17 | 0      | 0.326        | 0.325        | 100.18 | 0      | 0.310        | 0.298        | 100.15 | 0      | 0.358        | 0.349        | 9    |    |
| 神奈川県債 15(5) | 2010/03/31 | 0.7   | 100.29 | 0      | 0.332        | 0.331        | 100.29 | 0      | 0.332        | 0.332        | 100.31 | 0      | 0.307        | 0.301        | 100.27 | 0      | 0.358        | 0.352        | 9    |    |
| 神奈川県債 111   | 2010/04/28 | 1.9   | 101.35 | -1     | 0.341        | 0.339        | 101.35 | -1     | 0.341        | 0.339        | 101.38 | -1     | 0.307        | 0.304        | 101.32 | -1     | 0.376        | 0.365        | 9    |    |
| 神奈川県債 16(5) | 2010/05/31 | 0.5   | 100.15 | 0      | 0.343        | 0.342        | 100.14 | -1     | 0.353        | 0.345        | 100.17 | 0      | 0.322        | 0.317        | 100.14 | 0      | 0.353        | 0.351        | 9    |    |
| かながわ県民 2    | 2010/07/09 | 0.32  | 99.93  | 0      | 0.385        | 0.381        | 99.93  | 0      | 0.385        | 0.384        | 99.96  | -1     | 0.357        | 0.352        | 99.90  | 0      | 0.414        | 0.405        | 8    |    |
| 神奈川県債 112   | 2010/07/21 | 1.8   | 101.57 | -2     | 0.366        | 0.358        | 101.58 | 0      | 0.357        | 0.356        | 101.59 | -2     | 0.348        | 0.345        | 101.55 | -2     | 0.384        | 0.379        | 9    |    |
| 神奈川県債 17(5) | 2010/07/29 | 0.5   | 100.14 | -1     | 0.374        | 0.369        | 100.14 | 0      | 0.374        | 0.366        | 100.16 | -2     | 0.356        | 0.351        | 100.12 | 0      | 0.392        | 0.387        | 9    |    |
| 神奈川県債 18(5) | 2010/09/30 | 0.6   | 100.27 | -1     | 0.390        | 0.384        | 100.27 | 0      | 0.390        | 0.383        | 100.31 | -1     | 0.359        | 0.355        | 100.25 | 0      | 0.405        | 0.405        | 9    |    |
| 神奈川県債 113   | 2010/11/24 | 1.9   | 102.14 | -1     | 0.411        | 0.406        | 102.14 | -1     | 0.411        | 0.406        | 102.18 | -1     | 0.384        | 0.379        | 102.11 | -1     | 0.432        | 0.428        | 9    |    |
| 神奈川県債 19(5) | 2010/11/30 | 0.9   | 100.72 | 0      | 0.404        | 0.403        | 100.72 | +1     | 0.404        | 0.404        | 100.75 | -1     | 0.384        | 0.377        | 100.69 | 0      | 0.425        | 0.424        | 9    |    |
| かながわ県民 3    | 2011/01/14 | 1.0   | 100.86 | -1     | 0.454        | 0.447        | 100.86 | -1     | 0.454        | 0.448        | 100.93 | 0      | 0.410        | 0.407        | 100.81 | -1     | 0.485        | 0.480        | 8    |    |
| 神奈川県債 20(5) | 2011/01/31 | 0.8   | 100.58 | -1     | 0.442        | 0.438        | 100.58 | 0      | 0.442        | 0.441        | 100.63 | 0      | 0.411        | 0.408        | 100.55 | -1     | 0.460        | 0.460        | 9    |    |
| かながわ県民1(3)  | 2011/02/15 | 0.74  | 100.46 | -1     | 0.463        | 0.457        | 100.46 | -1     | 0.463        | 0.460        | 100.52 | 0      | 0.427        | 0.426        | 100.43 | -1     | 0.481        | 0.476        | 7    |    |
| かながわ県民 4    | 2011/03/15 | 0.92  | 100.74 | -1     | 0.494        | 0.488        | 100.74 | 0      | 0.494        | 0.488        | 100.79 | 0      | 0.465        | 0.463        | 100.71 | 0      | 0.511        | 0.510        | 8    |    |
| 神奈川県債 21(5) | 2011/03/18 | 1.35  | 101.53 | 0      | 0.474        | 0.471        | 101.53 | +1     | 0.474        | 0.471        | 101.54 | -1     | 0.468        | 0.462        | 101.51 | 0      | 0.485        | 0.482        | 9    |    |
| 神奈川県債 114   | 2011/04/27 | 1.4   | 101.68 | -1     | 0.494        | 0.491        | 101.67 | -1     | 0.499        | 0.493        | 101.74 | 0      | 0.462        | 0.459        | 101.63 | -2     | 0.520        | 0.513        | 9    |    |
| かながわ県民 5    | 2011/06/30 | 1.18  | 101.32 | -1     | 0.528        | 0.525        | 101.30 | -1     | 0.538        | 0.532        | 101.40 | -1     | 0.489        | 0.483        | 101.28 | 0      | 0.548        | 0.545        | 8    |    |
| 神奈川県債 115   | 2011/07/19 | 1.2   | 101.39 | -1     | 0.531        | 0.525        | 101.38 | -2     | 0.536        | 0.529        | 101.45 | 0      | 0.502        | 0.498        | 101.36 | 0      | 0.545        | 0.542        | 9    |    |
| 神奈川県債 22(5) | 2011/09/20 | 1.26  | 101.57 | -1     | 0.561        | 0.556        | 101.57 | -1     | 0.561        | 0.556        | 101.64 | 0      | 0.530        | 0.527        | 101.52 | 0      | 0.583        | 0.580        | 9    |    |
| 神奈川県債 23(5) | 2011/09/20 | 1.28  | 101.61 | -1     | 0.563        | 0.556        | 101.61 | -2     | 0.563        | 0.556        | 101.68 | -1     | 0.533        | 0.527        | 101.56 | -1     | 0.585        | 0.580        | 9    |    |
| かながわ県民 6    | 2011/12/27 | 1.04  | 101.09 | 0      | 0.605        | 0.602        | 101.08 | 0      | 0.609        | 0.604        | 101.19 | -1     | 0.566        | 0.562        | 101.01 | 0      | 0.637        | 0.635        | 8    |    |
| かながわ県民2(3)  | 2012/03/04 | 0.76  | 100.35 | 0      | 0.629        | 0.627        | 100.35 | 0      | 0.629        | 0.628        | 100.42 | 0      | 0.603        | 0.602        | 100.29 | 0      | 0.652        | 0.650        | 7    |    |
| かながわ県民 7    | 2012/03/07 | 0.94  | 100.81 | 0      | 0.639        | 0.637        | 100.81 | 0      | 0.639        | 0.635        | 100.90 | -1     | 0.606        | 0.601        | 100.72 | 0      | 0.673        | 0.670        | 8    |    |
| 神奈川県債 24(5) | 2012/03/20 | 1.34  | 101.95 | 0      | 0.626        | 0.621        | 101.95 | -1     | 0.626        | 0.621        | 102.01 | -1     | 0.604        | 0.599        | 101.91 | +1     | 0.641        | 0.636        | 9    |    |
| 神奈川県債 25(5) | 2012/03/20 | 1.31  | 101.87 | 0      | 0.625        | 0.621        | 101.87 | 0      | 0.625        | 0.621        | 101.93 | -1     | 0.604        | 0.599        | 101.83 | +1     | 0.640        | 0.635        | 9    |    |
| 神奈川県債 116   | 2012/05/23 | 1.4   | 102.16 | 0      | 0.656        | 0.649        | 102.14 | -3     | 0.663        | 0.655        | 102.24 | +1     | 0.629        | 0.623        | 102.11 | -1     | 0.673        | 0.665        | 9    |    |
| かながわ県民 8    | 2012/06/29 | 0.82  | 100.44 | +2     | 0.673        | 0.672        | 100.42 | +2     | 0.680        | 0.678        | 100.52 | +2     | 0.646        | 0.644        | 100.40 | +3     | 0.686        | 0.684        | 8    |    |
| 神奈川県債 117   | 2012/07/25 | 1.3   | 101.91 | +1     | 0.678        | 0.672        | 101.90 | -1     | 0.681        | 0.675        | 101.98 | +1     | 0.655        | 0.649        | 101.86 | +1     | 0.694        | 0.689        | 9    |    |
| 神奈川県債 26(5) | 2012/09/20 | 1.3   | 101.90 | +1     | 0.710        | 0.702        | 101.89 | -1     | 0.713        | 0.705        | 101.99 | +1     | 0.682        | 0.675        | 101.85 | +1     | 0.725        | 0.720        | 9    |    |
| 神奈川県債 27(5) | 2012/09/20 | 1.18  | 101.52 | +1     | 0.708        | 0.703        | 101.51 | 0      | 0.711        | 0.705        | 101.61 | +1     | 0.680        | 0.676        | 101.46 | +1     | 0.726        | 0.722        | 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<br>社数 | 乖<br>離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 神奈川県債 118   | 2012/11/22 | 1.1   | 101.21 | +1     | 0.742        | 0.737        | 101.22 | +3     | 0.739        | 0.736        | 101.31 | +1     | 0.713        | 0.709        | 101.15 | +2     | 0.760        | 0.756        | 9        |        |
| かながわ県民 9    | 2012/12/21 | 1.18  | 101.43 | +2     | 0.767        | 0.761        | 101.40 | +1     | 0.775        | 0.770        | 101.57 | +2     | 0.727        | 0.722        | 101.38 | +5     | 0.781        | 0.775        | 8        |        |
| 神奈川県債 119   | 2013/01/31 | 0.8   | 100.08 | +2     | 0.777        | 0.776        | 100.06 | -1     | 0.783        | 0.782        | 100.21 | +4     | 0.741        | 0.740        | 100.01 | +4     | 0.797        | 0.795        | 9        |        |
| 神奈川県債 28(5) | 2013/03/20 | 0.91  | 100.40 | +2     | 0.801        | 0.799        | 100.39 | +3     | 0.804        | 0.802        | 100.46 | +4     | 0.785        | 0.783        | 100.37 | +3     | 0.809        | 0.806        | 10       |        |
| 神奈川県債 29(5) | 2013/03/20 | 1.45  | 102.42 | +2     | 0.795        | 0.786        | 102.39 | -1     | 0.803        | 0.793        | 102.51 | +1     | 0.771        | 0.761        | 102.38 | +4     | 0.806        | 0.798        | 9        |        |
| かながわ県民 10   | 2013/03/22 | 1.38  | 102.15 | +3     | 0.799        | 0.792        | 102.12 | +3     | 0.807        | 0.800        | 102.26 | +2     | 0.770        | 0.761        | 102.08 | +3     | 0.818        | 0.809        | 7        |        |
| 神奈川県債 120   | 2013/05/30 | 0.6   | 99.08  | +3     | 0.836        | 0.840        | 99.07  | +3     | 0.839        | 0.842        | 99.17  | +3     | 0.813        | 0.816        | 99.02  | +6     | 0.852        | 0.855        | 9        |        |
| かながわ県民 11   | 2013/06/28 | 1.76  | 103.59 | +3     | 0.853        | 0.838        | 103.58 | +4     | 0.855        | 0.842        | 103.68 | +3     | 0.830        | 0.816        | 103.55 | +5     | 0.863        | 0.849        | 7        |        |
| 神奈川県債 121   | 2013/07/31 | 1.1   | 100.97 | +3     | 0.860        | 0.856        | 100.98 | +4     | 0.857        | 0.854        | 101.04 | +3     | 0.843        | 0.837        | 100.91 | +4     | 0.874        | 0.871        | 9        |        |
| 神奈川県債 30(5) | 2013/09/20 | 1.12  | 100.99 | +3     | 0.883        | 0.877        | 101.00 | +2     | 0.880        | 0.875        | 101.06 | +4     | 0.866        | 0.862        | 100.93 | +4     | 0.897        | 0.893        | 9        |        |
| 神奈川県債 31(5) | 2013/09/20 | 1.06  | 100.72 | +3     | 0.887        | 0.884        | 100.69 | 0      | 0.894        | 0.892        | 100.81 | +4     | 0.866        | 0.863        | 100.66 | +6     | 0.901        | 0.898        | 9        |        |
| 神奈川県債 122   | 2013/09/30 | 1.6   | 102.99 | +4     | 0.888        | 0.877        | 102.97 | +2     | 0.893        | 0.881        | 103.08 | +4     | 0.867        | 0.855        | 102.93 | +6     | 0.902        | 0.890        | 9        |        |
| 神奈川県債 123   | 2013/11/28 | 1.5   | 102.56 | +5     | 0.912        | 0.902        | 102.53 | +2     | 0.919        | 0.908        | 102.66 | +4     | 0.889        | 0.878        | 102.49 | +6     | 0.928        | 0.917        | 9        |        |
| 神奈川県債 32(5) | 2013/12/20 | 0.87  | 99.79  | +5     | 0.917        | 0.917        | 99.78  | +5     | 0.919        | 0.919        | 99.87  | +5     | 0.899        | 0.899        | 99.74  | +5     | 0.928        | 0.930        | 9        |        |
| かながわ県民 12   | 2013/12/27 | 1.5   | 102.52 | +5     | 0.931        | 0.920        | 102.51 | +6     | 0.933        | 0.923        | 102.66 | +5     | 0.899        | 0.889        | 102.43 | +6     | 0.951        | 0.940        | 8        |        |
| 神奈川県債 124   | 2014/01/30 | 1.4   | 102.11 | +5     | 0.933        | 0.924        | 102.10 | +6     | 0.935        | 0.925        | 102.20 | +4     | 0.913        | 0.903        | 102.05 | +4     | 0.946        | 0.937        | 9        |        |
| 神奈川県債 33(5) | 2014/03/20 | 0.92  | 99.84  | +5     | 0.954        | 0.953        | 99.84  | +6     | 0.954        | 0.955        | 99.92  | +5     | 0.937        | 0.937        | 99.79  | +5     | 0.965        | 0.966        | 9        |        |
| 神奈川県債 34(5) | 2014/03/20 | 0.99  | 100.16 | +5     | 0.955        | 0.953        | 100.16 | +6     | 0.955        | 0.954        | 100.24 | +4     | 0.938        | 0.936        | 100.11 | +4     | 0.966        | 0.965        | 9        |        |
| 神奈川県債 35(5) | 2014/03/20 | 0.98  | 100.15 | +5     | 0.947        | 0.945        | 100.15 | +5     | 0.947        | 0.947        | 100.27 | +7     | 0.921        | 0.920        | 100.07 | +5     | 0.964        | 0.964        | 9        |        |
| 神奈川県債 125   | 2014/03/31 | 1.4   | 102.06 | +5     | 0.959        | 0.949        | 102.03 | +3     | 0.965        | 0.955        | 102.16 | +4     | 0.937        | 0.928        | 102.01 | +5     | 0.969        | 0.961        | 9        |        |
| 神奈川県債 126   | 2014/04/30 | 1.5   | 102.50 | +4     | 0.973        | 0.961        | 102.48 | +3     | 0.977        | 0.967        | 102.61 | +4     | 0.950        | 0.938        | 102.46 | +7     | 0.981        | 0.971        | 9        |        |
| 神奈川県債 127   | 2014/07/30 | 1.8   | 103.95 | +6     | 1.007        | 0.989        | 103.94 | +7     | 1.008        | 0.991        | 104.05 | +5     | 0.987        | 0.970        | 103.88 | +7     | 1.020        | 1.002        | 9        |        |
| かながわ県民 13   | 2014/07/31 | 1.74  | 103.61 | +7     | 1.015        | 0.999        | 103.60 | +7     | 1.017        | 1.001        | 103.75 | +5     | 0.987        | 0.971        | 103.48 | +7     | 1.041        | 1.025        | 8        |        |
| 神奈川県債 128   | 2014/09/30 | 1.5   | 102.43 | +7     | 1.027        | 1.016        | 102.41 | +7     | 1.030        | 1.019        | 102.49 | +4     | 1.015        | 1.003        | 102.35 | +6     | 1.042        | 1.031        | 9        |        |
| 神奈川県債 129   | 2014/10/28 | 1.6   | 102.92 | +7     | 1.039        | 1.026        | 102.90 | +8     | 1.043        | 1.030        | 103.01 | +6     | 1.022        | 1.009        | 102.83 | +5     | 1.056        | 1.043        | 9        |        |
| 神奈川県債 130   | 2015/01/28 | 1.4   | 101.77 | +7     | 1.074        | 1.066        | 101.78 | +8     | 1.072        | 1.064        | 101.86 | +6     | 1.058        | 1.048        | 101.69 | +8     | 1.089        | 1.081        | 9        |        |
| 神奈川県債 131   | 2015/03/31 | 1.5   | 102.21 | +7     | 1.105        | 1.093        | 102.22 | +8     | 1.103        | 1.091        | 102.33 | +8     | 1.083        | 1.072        | 102.06 | +4     | 1.131        | 1.120        | 9        |        |
| 神奈川県債 132   | 2015/04/22 | 1.4   | 101.64 | +7     | 1.109        | 1.101        | 101.65 | +8     | 1.108        | 1.099        | 101.73 | +8     | 1.094        | 1.085        | 101.55 | +8     | 1.125        | 1.117        | 9        |        |
| 神奈川県債 133   | 2015/06/30 | 1.3   | 100.97 | +8     | 1.133        | 1.128        | 100.98 | +11    | 1.131        | 1.126        | 101.08 | +8     | 1.114        | 1.108        | 100.87 | +9     | 1.150        | 1.146        | 9        |        |
| かながわ県民 14   | 2015/08/06 | 1.42  | 101.56 | +8     | 1.156        | 1.148        | 101.56 | +10    | 1.156        | 1.147        | 101.62 | +7     | 1.146        | 1.137        | 101.50 | +9     | 1.166        | 1.158        | 7        |        |
| 神奈川県債 134   | 2015/08/26 | 1.4   | 101.42 | +7     | 1.161        | 1.153        | 101.44 | +11    | 1.158        | 1.151        | 101.52 | +9     | 1.145        | 1.137        | 101.34 | +8     | 1.175        | 1.168        | 9        |        |
| 神奈川県債 135   | 2015/10/28 | 1.6   | 102.56 | +8     | 1.181        | 1.167        | 102.57 | +8     | 1.179        | 1.166        | 102.64 | +9     | 1.168        | 1.154        | 102.47 | +9     | 1.196        | 1.183        | 9        |        |
| 神奈川県債 136   | 2015/12/28 | 1.5   | 101.86 | +8     | 1.203        | 1.192        | 101.87 | +11    | 1.201        | 1.191        | 101.97 | +10    | 1.185        | 1.175        | 101.78 | +8     | 1.215        | 1.206        | 9        |        |
| 神奈川県債 137   | 2016/02/23 | 1.6   | 102.35 | +9     | 1.233        | 1.220        | 102.35 | +9     | 1.233        | 1.219        | 102.49 | +10    | 1.211        | 1.198        | 102.09 | +11    | 1.273        | 1.261        | 9        |        |
| 神奈川県債 139   | 2016/03/18 | 1.94  | 104.47 | +8     | 1.248        | 1.223        | 104.48 | +9     | 1.246        | 1.222        | 104.63 | +10    | 1.223        | 1.199        | 104.23 | +11    | 1.284        | 1.260        | 9        |        |
| 神奈川県債 138   | 2016/03/24 | 1.7   | 102.93 | +8     | 1.247        | 1.231        | 102.94 | +7     | 1.245        | 1.229        | 103.08 | +9     | 1.224        | 1.207        | 102.67 | +11    | 1.287        | 1.271        | 9        |        |
| 神奈川県債 140   | 2016/06/20 | 1.94  | 104.40 | +10    | 1.282        | 1.257        | 104.40 | +9     | 1.282        | 1.257        | 104.55 | +9     | 1.260        | 1.234        | 104.10 | +13    | 1.325        | 1.302        | 9        |        |
| 神奈川県債 141   | 2016/06/20 | 1.97  | 104.57 | +10    | 1.286        | 1.260        | 104.57 | +8     | 1.286        | 1.260        | 104.75 | +9     | 1.260        | 1.233        | 104.29 | +12    | 1.327        | 1.301        | 9        |        |
| 神奈川県債 142   | 2016/09/20 | 1.95  | 104.16 | +11    | 1.347        | 1.322        | 104.12 | +6     | 1.352        | 1.328        | 104.37 | +11    | 1.317        | 1.292        | 103.92 | +18    | 1.381        | 1.356        | 9        |        |
| 神奈川県債 143   | 2016/12/20 | 1.77  | 102.73 | +10    | 1.386        | 1.368        | 102.73 | +9     | 1.386        | 1.368        | 102.93 | +11    | 1.358        | 1.340        | 102.48 | +13    | 1.420        | 1.405        | 9        |        |
| 神奈川県債 144   | 2016/12/20 | 1.83  | 103.16 | +10    | 1.385        | 1.365        | 103.16 | +9     | 1.385        | 1.365        | 103.35 | +10    | 1.359        | 1.338        | 102.90 | +13    | 1.421        | 1.402        | 9        |        |
| 神奈川県債 145   | 2017/03/20 | 1.8   | 102.78 | +10    | 1.420        | 1.402        | 102.78 | +8     | 1.420        | 1.402        | 102.95 | +15    | 1.397        | 1.379        | 102.52 | +13    | 1.455        | 1.438        | 9        |        |
| 神奈川県債 146   | 2017/03/20 | 1.76  | 102.47 | +10    | 1.422        | 1.406        | 102.44 | +4     | 1.426        | 1.411        | 102.65 | +14    | 1.398        | 1.381        | 102.24 | +14    | 1.453        | 1.439        | 9        |        |
| 神奈川県債 147   | 2017/06/20 | 1.98  | 103.93 | +7     | 1.458        | 1.432        | 103.93 | +4     | 1.458        | 1.433        | 104.14 | +13    | 1.431        | 1.405        | 103.73 | +11    | 1.484        | 1.460        | 9        |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 神奈川県債 148   | 2017/06/20 | 1.93  | 103.59 | +8     | 1.453        | 1.430        | 103.58 | +3     | 1.455        | 1.431        | 103.76 | +14    | 1.431        | 1.407        | 103.37 | +13    | 1.482        | 1.460        | 9        |        |
| 神奈川県債 149   | 2017/09/20 | 1.85  | 102.84 | +8     | 1.483        | 1.464        | 102.83 | +4     | 1.484        | 1.465        | 103.01 | +8     | 1.462        | 1.442        | 102.64 | +11    | 1.509        | 1.490        | 9        |        |
| 神奈川県債 150   | 2017/12/20 | 1.67  | 101.26 | +7     | 1.511        | 1.502        | 101.26 | +8     | 1.511        | 1.502        | 101.41 | +7     | 1.493        | 1.483        | 101.06 | +13    | 1.536        | 1.528        | 9        |        |
| 神奈川県債 151   | 2017/12/20 | 1.59  | 100.63 | +8     | 1.510        | 1.506        | 100.63 | +9     | 1.510        | 1.506        | 100.77 | +7     | 1.493        | 1.487        | 100.43 | +14    | 1.535        | 1.532        | 9        |        |
| 神奈川県債 152   | 2018/03/20 | 1.53  | 100.00 | +7     | 1.530        | 1.530        | 100.01 | +10    | 1.528        | 1.528        | 100.11 | +4     | 1.516        | 1.515        | 99.84  | +4     | 1.549        | 1.550        | 9        |        |
| 神奈川県債 153   | 2018/03/20 | 1.85  | 102.61 | +6     | 1.530        | 1.512        | 102.63 | +10    | 1.528        | 1.510        | 102.73 | +4     | 1.516        | 1.497        | 102.45 | +6     | 1.549        | 1.532        | 9        |        |
| 神奈川県債 154   | 2018/06/20 | 1.93  | 103.17 | +7     | 1.551        | 1.529        | 103.14 | +6     | 1.555        | 1.533        | 103.31 | +8     | 1.535        | 1.512        | 103.05 | +8     | 1.565        | 1.544        | 9        |        |
| 神奈川県債 155   | 2018/06/20 | 1.61  | 100.51 | +7     | 1.549        | 1.545        | 100.51 | +8     | 1.549        | 1.545        | 100.62 | +8     | 1.536        | 1.531        | 100.37 | +8     | 1.565        | 1.563        | 9        |        |
| 神奈川県債 156   | 2018/09/20 | 1.66  | 100.66 | +7     | 1.583        | 1.578        | 100.63 | +2     | 1.586        | 1.581        | 100.79 | +5     | 1.568        | 1.562        | 100.53 | +9     | 1.598        | 1.594        | 9        |        |
| 神奈川県債 157   | 2018/12/20 | 1.59  | 99.88  | +6     | 1.603        | 1.604        | 99.86  | +1     | 1.605        | 1.606        | 100.04 | +4     | 1.585        | 1.585        | 99.76  | +12    | 1.617        | 1.619        | 9        |        |
| 神奈川県債 158   | 2018/12/20 | 1.53  | 99.35  | +6     | 1.603        | 1.608        | 99.33  | +1     | 1.606        | 1.610        | 99.51  | +4     | 1.585        | 1.589        | 99.23  | +12    | 1.617        | 1.623        | 9        |        |
| 神奈川県債 159   | 2019/03/20 | 1.48  | 98.73  | +7     | 1.621        | 1.630        | 98.71  | +5     | 1.623        | 1.633        | 98.88  | +8     | 1.604        | 1.612        | 98.62  | +10    | 1.633        | 1.644        | 9        |        |
| 神奈川県債 160   | 2019/03/20 | 1.57  | 99.56  | +7     | 1.618        | 1.622        | 99.53  | +3     | 1.622        | 1.625        | 99.69  | +8     | 1.604        | 1.606        | 99.43  | +8     | 1.633        | 1.637        | 9        |        |
| 神奈川県債 161   | 2019/03/20 | 1.57  | 99.58  | +7     | 1.616        | 1.619        | 99.60  | +8     | 1.614        | 1.617        | 99.69  | +8     | 1.604        | 1.606        | 99.43  | +8     | 1.633        | 1.637        | 9        |        |
| 神奈川県債 1(20) | 2024/06/20 | 2.55  | 105.80 | -2     | 2.097        | 2.045        | 105.80 | -2     | 2.097        | 2.045        | 105.91 | -6     | 2.089        | 2.036        | 105.64 | -5     | 2.109        | 2.058        | 8        |        |
| 神奈川県債 2(20) | 2024/09/20 | 2.23  | 101.39 | -4     | 2.122        | 2.109        | 101.40 | +2     | 2.122        | 2.108        | 101.56 | -6     | 2.109        | 2.095        | 101.26 | -6     | 2.132        | 2.120        | 8        |        |
| 神奈川県債 3(20) | 2025/06/20 | 2.11  | 99.16  | -2     | 2.172        | 2.180        | 99.12  | 0      | 2.175        | 2.184        | 99.28  | -10    | 2.163        | 2.170        | 99.06  | -2     | 2.179        | 2.189        | 7        |        |
| 神奈川県債 4(20) | 2025/09/19 | 2.15  | 99.44  | -2     | 2.191        | 2.196        | 99.40  | 0      | 2.194        | 2.200        | 99.67  | -6     | 2.174        | 2.177        | 99.22  | -7     | 2.207        | 2.215        | 7        |        |
| 神奈川県債 5(20) | 2026/06/19 | 2.47  | 103.29 | -1     | 2.236        | 2.204        | 103.23 | -1     | 2.240        | 2.208        | 103.50 | -7     | 2.221        | 2.187        | 103.11 | -6     | 2.248        | 2.218        | 7        |        |
| 神奈川県債 6(20) | 2026/09/18 | 2.35  | 101.41 | -2     | 2.250        | 2.236        | 101.36 | -2     | 2.254        | 2.240        | 101.64 | -8     | 2.234        | 2.218        | 101.23 | -7     | 2.263        | 2.251        | 7        |        |
| 神奈川県債 7(20) | 2027/03/19 | 2.22  | 99.30  | -1     | 2.268        | 2.275        | 99.27  | 0      | 2.270        | 2.277        | 99.51  | -7     | 2.253        | 2.258        | 99.17  | +2     | 2.277        | 2.285        | 8        |        |
| 神奈川県債 8(20) | 2027/09/21 | 2.19  | 98.49  | -1     | 2.291        | 2.307        | 98.44  | -1     | 2.295        | 2.311        | 98.67  | -6     | 2.279        | 2.293        | 98.38  | +8     | 2.299        | 2.316        | 7        |        |
| 神奈川県債 9(20) | 2028/06/20 | 2.31  | 99.96  | -1     | 2.312        | 2.313        | 99.92  | 0      | 2.315        | 2.316        | 100.15 | -7     | 2.300        | 2.298        | 99.84  | +6     | 2.320        | 2.322        | 6        |        |
| 神奈川県債10(20) | 2028/09/21 | 2.29  | 99.61  | -1     | 2.315        | 2.319        | 99.56  | -2     | 2.318        | 2.323        | 99.82  | -7     | 2.301        | 2.303        | 99.52  | +8     | 2.321        | 2.326        | 6        |        |
| 神奈川県債 1(30) | 2035/06/20 | 2.54  | 100.64 | -19    | 2.506        | 2.499        | 100.64 | -18    | 2.506        | 2.499        | 100.91 | -10    | 2.492        | 2.482        | 100.31 | -32    | 2.523        | 2.520        | 7        |        |
| 神奈川県債 2(30) | 2036/06/20 | 2.87  | 106.89 | -23    | 2.516        | 2.446        | 106.91 | -21    | 2.515        | 2.445        | 107.08 | -18    | 2.507        | 2.435        | 106.65 | -33    | 2.528        | 2.460        | 6        |        |
| 神奈川県債 3(30) | 2037/03/19 | 2.62  | 102.08 | -17    | 2.515        | 2.493        | 102.06 | -25    | 2.516        | 2.494        | 102.16 | -19    | 2.511        | 2.488        | 101.99 | -2     | 2.519        | 2.498        | 6        |        |
| 神奈川県債 4(30) | 2038/03/19 | 2.62  | 101.99 | -22    | 2.522        | 2.501        | 102.00 | -21    | 2.521        | 2.500        | 102.05 | -35    | 2.519        | 2.497        | 101.87 | -13    | 2.528        | 2.508        | 6        |        |
| 大阪府債 240    | 2009/09/24 | 2.0   | 100.43 | -1     | 0.443        | 0.436        | 100.43 | -1     | 0.443        | 0.440        | 100.44 | -1     | 0.407        | 0.393        | 100.42 | -1     | 0.479        | 0.455        | 9        |        |
| 大阪府債 11(5)  | 2009/09/29 | 0.7   | 100.08 | 0      | 0.424        | 0.424        | 100.07 | -1     | 0.458        | 0.428        | 100.09 | 0      | 0.389        | 0.373        | 100.07 | 0      | 0.458        | 0.455        | 9        |        |
| 大阪府債 241    | 2009/11/19 | 1.9   | 100.62 | -1     | 0.455        | 0.440        | 100.62 | -2     | 0.455        | 0.443        | 100.64 | -1     | 0.409        | 0.408        | 100.61 | -1     | 0.478        | 0.465        | 9        |        |
| 大阪府債 12(5)  | 2009/11/27 | 0.6   | 100.07 | 0      | 0.444        | 0.432        | 100.07 | 0      | 0.444        | 0.434        | 100.09 | 0      | 0.400        | 0.395        | 100.06 | 0      | 0.466        | 0.455        | 9        |        |
| 大阪府債 13(5)  | 2010/01/28 | 0.6   | 100.10 | 0      | 0.438        | 0.437        | 100.09 | -1     | 0.454        | 0.439        | 100.12 | 0      | 0.406        | 0.404        | 100.08 | -1     | 0.471        | 0.455        | 9        |        |
| 大阪府債 14(5)  | 2010/03/30 | 0.7   | 100.20 | 0      | 0.445        | 0.441        | 100.19 | -1     | 0.458        | 0.447        | 100.24 | +1     | 0.395        | 0.394        | 100.19 | 0      | 0.458        | 0.457        | 9        |        |
| 大阪府債 242    | 2010/05/21 | 1.8   | 101.24 | -1     | 0.464        | 0.462        | 101.24 | -1     | 0.464        | 0.461        | 101.27 | -1     | 0.432        | 0.427        | 101.21 | -1     | 0.496        | 0.490        | 9        |        |
| 大阪府債 15(5)  | 2010/05/28 | 0.5   | 100.03 | 0      | 0.468        | 0.466        | 100.02 | -1     | 0.478        | 0.469        | 100.06 | -1     | 0.436        | 0.428        | 100.00 | 0      | 0.499        | 0.495        | 9        |        |
| 大阪府債 16(5)  | 2010/07/28 | 0.5   | 100.01 | 0      | 0.491        | 0.490        | 100.01 | 0      | 0.491        | 0.487        | 100.04 | -1     | 0.464        | 0.462        | 99.97  | 0      | 0.526        | 0.520        | 9        |        |
| 大阪府債 243    | 2010/09/20 | 1.9   | 101.76 | -1     | 0.503        | 0.498        | 101.75 | -2     | 0.511        | 0.502        | 101.80 | -1     | 0.471        | 0.467        | 101.73 | -1     | 0.526        | 0.524        | 9        |        |
| 大阪府債 17(5)  | 2010/09/29 | 0.6   | 100.13 | 0      | 0.498        | 0.497        | 100.13 | +1     | 0.498        | 0.496        | 100.17 | 0      | 0.467        | 0.465        | 100.10 | 0      | 0.522        | 0.521        | 9        |        |
| 大阪府債 244    | 2010/11/17 | 1.9   | 101.94 | -2     | 0.531        | 0.522        | 101.94 | -1     | 0.531        | 0.526        | 101.99 | -1     | 0.496        | 0.489        | 101.92 | -1     | 0.545        | 0.541        | 9        |        |
| 大阪府債 18(5)  | 2010/11/29 | 0.9   | 100.53 | -1     | 0.534        | 0.528        | 100.53 | 0      | 0.534        | 0.528        | 100.59 | 0      | 0.493        | 0.488        | 100.49 | +1     | 0.561        | 0.560        | 9        |        |
| 大阪府債 19(5)  | 2011/01/28 | 0.8   | 100.38 | 0      | 0.564        | 0.561        | 100.37 | -1     | 0.570        | 0.564        | 100.45 | 0      | 0.521        | 0.518        | 100.33 | 0      | 0.595        | 0.590        | 9        |        |
| 大阪府債 20(5)  | 2011/03/30 | 1.1   | 100.88 | -1     | 0.604        | 0.600        | 100.87 | -1     | 0.610        | 0.603        | 100.93 | -1     | 0.576        | 0.573        | 100.84 | -1     | 0.627        | 0.620        | 9        |        |
| 大阪府債 245    | 2011/05/18 | 1.4   | 101.48 | -1     | 0.624        | 0.619        | 101.47 | -1     | 0.629        | 0.622        | 101.56 | 0      | 0.583        | 0.579        | 101.45 | 0      | 0.640        | 0.636        | 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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 大阪府債 21(5) | 2011/05/30 | 1.4   | 101.50 | 0      | 0.627        | 0.623        | 101.49 | -1     | 0.632        | 0.627        | 101.58 | -1     | 0.586        | 0.579        | 101.46 | -1     | 0.647        | 0.640        | 9    |    |
| 大阪府債 22(5) | 2011/07/28 | 1.6   | 101.99 | -1     | 0.652        | 0.646        | 101.98 | -1     | 0.657        | 0.649        | 102.07 | -1     | 0.614        | 0.606        | 101.95 | -1     | 0.671        | 0.666        | 9    |    |
| 大阪府債 246   | 2011/09/20 | 1.4   | 101.61 | -1     | 0.682        | 0.676        | 101.60 | -1     | 0.687        | 0.681        | 101.70 | -1     | 0.643        | 0.636        | 101.56 | 0      | 0.704        | 0.700        | 9    |    |
| 大阪府債 23(5) | 2011/09/28 | 1.3   | 101.40 | -1     | 0.682        | 0.675        | 101.39 | -1     | 0.686        | 0.679        | 101.49 | -1     | 0.642        | 0.637        | 101.36 | -1     | 0.699        | 0.696        | 9    |    |
| 大阪府債 24(5) | 2011/10/28 | 1.4   | 101.66 | -1     | 0.692        | 0.687        | 101.65 | 0      | 0.696        | 0.691        | 101.75 | -1     | 0.654        | 0.649        | 101.61 | -1     | 0.713        | 0.705        | 9    |    |
| 大阪府債 247   | 2011/11/18 | 1.3   | 101.43 | -1     | 0.704        | 0.698        | 101.42 | -1     | 0.708        | 0.702        | 101.52 | -1     | 0.667        | 0.661        | 101.38 | 0      | 0.725        | 0.720        | 9    |    |
| 大阪府債 25(5) | 2011/11/29 | 1.4   | 101.69 | -1     | 0.705        | 0.699        | 101.68 | 0      | 0.709        | 0.702        | 101.78 | -1     | 0.668        | 0.660        | 101.65 | 0      | 0.721        | 0.716        | 9    |    |
| 大阪府債 26(5) | 2011/12/27 | 1.3   | 101.46 | -1     | 0.717        | 0.710        | 101.46 | 0      | 0.717        | 0.713        | 101.56 | -1     | 0.678        | 0.670        | 101.40 | -1     | 0.741        | 0.735        | 9    |    |
| 大阪府債 27(5) | 2012/02/27 | 1.3   | 101.50 | 0      | 0.738        | 0.734        | 101.48 | -1     | 0.746        | 0.738        | 101.60 | -1     | 0.701        | 0.695        | 101.45 | 0      | 0.757        | 0.752        | 9    |    |
| 大阪府債 28(5) | 2012/03/29 | 1.3   | 101.51 | 0      | 0.751        | 0.745        | 101.50 | 0      | 0.754        | 0.750        | 101.61 | -1     | 0.715        | 0.709        | 101.46 | 0      | 0.769        | 0.764        | 9    |    |
| 大阪府債 29(5) | 2012/04/26 | 1.33  | 101.60 | 0      | 0.763        | 0.757        | 101.60 | +1     | 0.763        | 0.758        | 101.70 | -1     | 0.728        | 0.721        | 101.54 | 0      | 0.784        | 0.780        | 9    |    |
| 大阪府債 248   | 2012/05/18 | 1.4   | 101.81 | 0      | 0.772        | 0.766        | 101.79 | 0      | 0.779        | 0.772        | 101.91 | 0      | 0.738        | 0.731        | 101.75 | -1     | 0.793        | 0.785        | 9    |    |
| 大阪府債 30(5) | 2012/05/30 | 1.33  | 101.60 | -1     | 0.781        | 0.773        | 101.60 | 0      | 0.781        | 0.774        | 101.73 | 0      | 0.737        | 0.732        | 101.52 | +1     | 0.808        | 0.803        | 9    |    |
| 大阪府債 249   | 2012/07/20 | 1.3   | 101.53 | +1     | 0.798        | 0.791        | 101.52 | +2     | 0.801        | 0.796        | 101.66 | +1     | 0.756        | 0.750        | 101.47 | +4     | 0.818        | 0.811        | 9    |    |
| 大阪府債 31(5) | 2012/07/30 | 1.55  | 102.31 | +1     | 0.799        | 0.792        | 102.29 | +2     | 0.806        | 0.797        | 102.45 | +2     | 0.754        | 0.747        | 102.24 | +3     | 0.822        | 0.813        | 9    |    |
| 大阪府債 32(5) | 2012/08/30 | 1.44  | 101.97 | +1     | 0.816        | 0.807        | 101.96 | +2     | 0.819        | 0.810        | 102.11 | +2     | 0.772        | 0.766        | 101.89 | -1     | 0.841        | 0.832        | 9    |    |
| 大阪府債 250   | 2012/09/20 | 1.3   | 101.50 | +1     | 0.833        | 0.827        | 101.48 | +1     | 0.839        | 0.832        | 101.63 | 0      | 0.793        | 0.785        | 101.41 | +3     | 0.861        | 0.855        | 9    |    |
| 大阪府債 251   | 2012/11/20 | 1.1   | 100.79 | +1     | 0.865        | 0.861        | 100.78 | +2     | 0.868        | 0.866        | 100.93 | +1     | 0.824        | 0.819        | 100.71 | +3     | 0.889        | 0.884        | 9    |    |
| 大阪府債 33(5) | 2012/11/29 | 1.23  | 101.22 | +1     | 0.871        | 0.864        | 101.21 | +2     | 0.873        | 0.869        | 101.38 | +1     | 0.824        | 0.818        | 101.14 | +4     | 0.894        | 0.888        | 9    |    |
| 大阪府債 252   | 2013/01/30 | 0.8   | 99.66  | +2     | 0.895        | 0.894        | 99.64  | +3     | 0.901        | 0.900        | 99.82  | +5     | 0.850        | 0.851        | 99.58  | 0      | 0.917        | 0.919        | 9    |    |
| 大阪府債 34(5) | 2013/01/30 | 1.09  | 100.69 | +2     | 0.896        | 0.891        | 100.67 | +2     | 0.901        | 0.898        | 100.85 | +4     | 0.851        | 0.848        | 100.61 | 0      | 0.918        | 0.915        | 9    |    |
| 大阪府債 35(5) | 2013/02/28 | 1.14  | 100.85 | +2     | 0.906        | 0.902        | 100.82 | +2     | 0.914        | 0.909        | 101.00 | +3     | 0.865        | 0.861        | 100.77 | 0      | 0.928        | 0.925        | 9    |    |
| 大阪府債 253   | 2013/03/28 | 0.8   | 99.56  | +3     | 0.918        | 0.920        | 99.55  | +4     | 0.921        | 0.923        | 99.71  | +3     | 0.878        | 0.879        | 99.48  | +5     | 0.940        | 0.942        | 9    |    |
| 大阪府債 36(5) | 2013/03/28 | 1.05  | 100.50 | +3     | 0.915        | 0.913        | 100.49 | +6     | 0.917        | 0.915        | 100.63 | +2     | 0.880        | 0.876        | 100.40 | -1     | 0.942        | 0.939        | 9    |    |
| 大阪府債 37(5) | 2013/04/26 | 1.07  | 100.50 | +3     | 0.937        | 0.934        | 100.48 | +3     | 0.943        | 0.940        | 100.61 | +2     | 0.908        | 0.905        | 100.42 | 0      | 0.958        | 0.956        | 9    |    |
| 大阪府債 254   | 2013/05/29 | 0.6   | 98.61  | +3     | 0.959        | 0.964        | 98.60  | +3     | 0.961        | 0.966        | 98.74  | +3     | 0.925        | 0.928        | 98.51  | +4     | 0.985        | 0.991        | 9    |    |
| 大阪府債 38(5) | 2013/05/29 | 1.39  | 101.68 | +3     | 0.955        | 0.948        | 101.65 | +2     | 0.963        | 0.955        | 101.80 | +2     | 0.925        | 0.916        | 101.59 | -1     | 0.979        | 0.971        | 9    |    |
| 大阪府債 255   | 2013/06/27 | 0.5   | 98.14  | +3     | 0.971        | 0.977        | 98.13  | +5     | 0.973        | 0.980        | 98.26  | +4     | 0.940        | 0.946        | 98.06  | +3     | 0.991        | 1.000        | 9    |    |
| 大阪府債 39(5) | 2013/06/27 | 1.58  | 102.43 | +3     | 0.964        | 0.953        | 102.44 | +3     | 0.961        | 0.951        | 102.53 | +4     | 0.939        | 0.929        | 102.31 | -2     | 0.994        | 0.982        | 9    |    |
| 大阪府債 256   | 2013/07/30 | 1.1   | 100.47 | +3     | 0.983        | 0.979        | 100.45 | +4     | 0.988        | 0.985        | 100.60 | +4     | 0.951        | 0.948        | 100.39 | +1     | 1.003        | 1.001        | 9    |    |
| 大阪府債 40(5) | 2013/07/30 | 1.41  | 101.67 | +2     | 0.995        | 0.986        | 101.67 | +2     | 0.995        | 0.988        | 101.78 | +6     | 0.968        | 0.959        | 101.60 | +5     | 1.012        | 1.005        | 8    |    |
| 大阪府債 257   | 2013/08/28 | 0.9   | 99.62  | +3     | 0.992        | 0.992        | 99.63  | +4     | 0.990        | 0.991        | 99.74  | +4     | 0.963        | 0.964        | 99.53  | +1     | 1.014        | 1.016        | 9    |    |
| 大阪府債 1(7)  | 2013/08/28 | 1.8   | 103.32 | +4     | 0.991        | 0.977        | 103.32 | +7     | 0.991        | 0.977        | 103.43 | +3     | 0.965        | 0.949        | 103.23 | +1     | 1.013        | 0.999        | 9    |    |
| 大阪府債 41(5) | 2013/08/28 | 1.27  | 101.14 | +4     | 0.992        | 0.986        | 101.12 | +5     | 0.997        | 0.990        | 101.26 | +4     | 0.963        | 0.958        | 101.05 | +1     | 1.014        | 1.009        | 9    |    |
| 大阪府債 258   | 2013/09/27 | 1.6   | 102.50 | +4     | 1.002        | 0.991        | 102.50 | +4     | 1.002        | 0.991        | 102.60 | +3     | 0.978        | 0.966        | 102.39 | 0      | 1.028        | 1.017        | 9    |    |
| 大阪府債 42(5) | 2013/09/27 | 1.32  | 101.31 | +3     | 1.006        | 0.999        | 101.31 | +6     | 1.006        | 1.000        | 101.43 | +3     | 0.978        | 0.970        | 101.22 | 0      | 1.028        | 1.022        | 9    |    |
| 大阪府債 259   | 2013/10/30 | 1.4   | 101.63 | +4     | 1.018        | 1.009        | 101.63 | +6     | 1.018        | 1.010        | 101.76 | +4     | 0.987        | 0.980        | 101.53 | -1     | 1.041        | 1.033        | 9    |    |
| 大阪府債 260   | 2013/11/27 | 1.5   | 102.02 | +4     | 1.034        | 1.025        | 102.00 | +5     | 1.039        | 1.030        | 102.17 | +4     | 1.000        | 0.989        | 101.91 | +6     | 1.059        | 1.050        | 9    |    |
| 大阪府債 43(5) | 2013/11/27 | 1.18  | 100.63 | +4     | 1.034        | 1.030        | 100.60 | +4     | 1.041        | 1.038        | 100.79 | +5     | 0.998        | 0.994        | 100.55 | +7     | 1.053        | 1.050        | 9    |    |
| 大阪府債 261   | 2013/12/25 | 1.5   | 102.02 | +5     | 1.042        | 1.033        | 101.98 | +4     | 1.051        | 1.040        | 102.17 | +5     | 1.008        | 0.999        | 101.92 | +6     | 1.064        | 1.055        | 9    |    |
| 大阪府債 44(5) | 2013/12/25 | 1.27  | 100.98 | +5     | 1.047        | 1.042        | 100.97 | +6     | 1.050        | 1.044        | 101.08 | +6     | 1.025        | 1.019        | 100.92 | +2     | 1.061        | 1.057        | 10   |    |
| 大阪府債 262   | 2014/01/29 | 1.4   | 101.56 | +5     | 1.053        | 1.045        | 101.54 | +7     | 1.057        | 1.050        | 101.70 | +4     | 1.022        | 1.014        | 101.46 | +1     | 1.075        | 1.068        | 9    |    |
| 大阪府債 45(5) | 2014/01/29 | 1.08  | 100.12 | +5     | 1.053        | 1.052        | 100.11 | +9     | 1.055        | 1.054        | 100.26 | +5     | 1.022        | 1.020        | 100.02 | +1     | 1.075        | 1.074        | 9    |    |
| 大阪府債 2(7)  | 2014/01/30 | 1.6   | 102.47 | +5     | 1.051        | 1.040        | 102.46 | +6     | 1.053        | 1.042        | 102.60 | +4     | 1.023        | 1.010        | 102.36 | +1     | 1.075        | 1.064        | 9    |    |

| 銘柄         | 償還期日       | 利率(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪府債 263   | 2014/02/26 | 1.3   | 101.08 | +5     | 1.063        | 1.057        | 101.07 | +7     | 1.066        | 1.060        | 101.21 | +4     | 1.035        | 1.029        | 100.98 | +2     | 1.085        | 1.080        | 9        |        |
| 大阪府債 46(5) | 2014/02/26 | 1.21  | 100.67 | +6     | 1.063        | 1.059        | 100.66 | +6     | 1.065        | 1.062        | 100.80 | +5     | 1.035        | 1.030        | 100.57 | +2     | 1.085        | 1.082        | 9        |        |
| 大阪府債 264   | 2014/03/28 | 1.4   | 101.50 | +5     | 1.077        | 1.069        | 101.47 | +6     | 1.083        | 1.075        | 101.64 | +4     | 1.047        | 1.039        | 101.40 | +1     | 1.098        | 1.090        | 9        |        |
| 大阪府債 47(5) | 2014/03/28 | 1.2   | 100.58 | +6     | 1.075        | 1.072        | 100.57 | +7     | 1.077        | 1.074        | 100.71 | +4     | 1.047        | 1.043        | 100.47 | +1     | 1.098        | 1.095        | 9        |        |
| 大阪府債 265   | 2014/04/28 | 1.5   | 101.94 | +5     | 1.089        | 1.079        | 101.94 | +7     | 1.089        | 1.080        | 102.08 | +4     | 1.060        | 1.049        | 101.83 | +1     | 1.112        | 1.102        | 9        |        |
| 大阪府債 48(5) | 2014/04/28 | 1.06  | 99.87  | +6     | 1.087        | 1.088        | 99.85  | +6     | 1.091        | 1.091        | 100.00 | +4     | 1.059        | 1.058        | 99.75  | +1     | 1.112        | 1.112        | 9        |        |
| 大阪府債 266   | 2014/05/28 | 1.6   | 102.38 | +5     | 1.104        | 1.093        | 102.35 | +6     | 1.110        | 1.099        | 102.54 | +4     | 1.071        | 1.058        | 102.28 | +5     | 1.125        | 1.113        | 9        |        |
| 大阪府債 49(5) | 2014/05/28 | 0.99  | 99.49  | +6     | 1.096        | 1.098        | 99.48  | +5     | 1.098        | 1.100        | 99.61  | +5     | 1.071        | 1.071        | 99.35  | +1     | 1.125        | 1.127        | 9        |        |
| 大阪府債 267   | 2014/06/27 | 1.6   | 102.37 | +6     | 1.114        | 1.102        | 102.36 | +9     | 1.116        | 1.104        | 102.51 | +6     | 1.086        | 1.074        | 102.26 | +2     | 1.136        | 1.125        | 9        |        |
| 大阪府債 268   | 2014/07/29 | 1.8   | 103.33 | +6     | 1.128        | 1.112        | 103.32 | +8     | 1.130        | 1.114        | 103.49 | +5     | 1.097        | 1.080        | 103.20 | +6     | 1.154        | 1.138        | 9        |        |
| 大阪府債 269   | 2014/08/29 | 1.9   | 103.83 | +6     | 1.140        | 1.121        | 103.81 | +7     | 1.143        | 1.124        | 103.99 | +5     | 1.109        | 1.089        | 103.70 | +6     | 1.165        | 1.145        | 9        |        |
| 大阪府債 270   | 2014/09/29 | 1.5   | 101.80 | +7     | 1.148        | 1.139        | 101.78 | +7     | 1.152        | 1.143        | 101.92 | +5     | 1.125        | 1.115        | 101.66 | +6     | 1.175        | 1.165        | 9        |        |
| 大阪府債 271   | 2014/10/28 | 1.6   | 102.27 | +7     | 1.162        | 1.150        | 102.26 | +7     | 1.164        | 1.153        | 102.42 | +5     | 1.134        | 1.122        | 102.16 | +8     | 1.183        | 1.172        | 9        |        |
| 大阪府債 3(7)  | 2014/10/30 | 1.56  | 102.06 | +6     | 1.163        | 1.152        | 102.05 | +7     | 1.165        | 1.154        | 102.21 | +5     | 1.135        | 1.123        | 101.90 | +4     | 1.194        | 1.183        | 9        |        |
| 大阪府債 272   | 2014/11/28 | 1.5   | 101.72 | +7     | 1.173        | 1.163        | 101.72 | +8     | 1.173        | 1.164        | 101.88 | +6     | 1.143        | 1.134        | 101.61 | +8     | 1.194        | 1.185        | 9        |        |
| 大阪府債 273   | 2014/12/26 | 1.4   | 101.17 | +7     | 1.180        | 1.173        | 101.18 | +8     | 1.179        | 1.172        | 101.32 | +6     | 1.152        | 1.146        | 101.05 | +8     | 1.203        | 1.197        | 9        |        |
| 大阪府債 274   | 2015/01/28 | 1.4   | 101.09 | +7     | 1.198        | 1.192        | 101.10 | +8     | 1.197        | 1.190        | 101.26 | +6     | 1.167        | 1.160        | 100.97 | +8     | 1.220        | 1.215        | 9        |        |
| 大阪府債 275   | 2015/02/25 | 1.3   | 100.50 | +8     | 1.208        | 1.205        | 100.47 | +7     | 1.214        | 1.210        | 100.66 | +8     | 1.179        | 1.176        | 100.37 | +8     | 1.232        | 1.230        | 9        |        |
| 大阪府債 276   | 2015/03/30 | 1.5   | 101.54 | +7     | 1.223        | 1.214        | 101.55 | +8     | 1.221        | 1.213        | 101.71 | +9     | 1.193        | 1.184        | 101.41 | +8     | 1.246        | 1.238        | 9        |        |
| 大阪府債 277   | 2015/04/27 | 1.4   | 100.93 | +8     | 1.235        | 1.229        | 100.94 | +9     | 1.233        | 1.228        | 101.11 | +9     | 1.203        | 1.197        | 100.81 | +8     | 1.256        | 1.251        | 9        |        |
| 大阪府債 278   | 2015/05/29 | 1.3   | 100.29 | +8     | 1.249        | 1.247        | 100.29 | +8     | 1.249        | 1.246        | 100.49 | +8     | 1.214        | 1.210        | 100.11 | +9     | 1.280        | 1.280        | 9        |        |
| 大阪府債 279   | 2015/06/29 | 1.3   | 100.28 | +7     | 1.251        | 1.249        | 100.29 | +7     | 1.249        | 1.247        | 100.44 | +8     | 1.224        | 1.221        | 100.12 | +8     | 1.279        | 1.278        | 9        |        |
| 大阪府債 280   | 2015/07/28 | 1.3   | 100.10 | +7     | 1.282        | 1.281        | 100.10 | +9     | 1.282        | 1.282        | 100.34 | +9     | 1.242        | 1.240        | 99.99  | +9     | 1.301        | 1.301        | 9        |        |
| 大阪府債 281   | 2015/08/28 | 1.4   | 100.60 | +7     | 1.299        | 1.294        | 100.62 | +12    | 1.295        | 1.292        | 100.86 | +9     | 1.255        | 1.250        | 100.45 | +5     | 1.324        | 1.320        | 9        |        |
| 大阪府債 282   | 2015/09/29 | 1.4   | 100.56 | +8     | 1.306        | 1.302        | 100.56 | +10    | 1.306        | 1.303        | 100.79 | +9     | 1.268        | 1.264        | 100.44 | +8     | 1.326        | 1.323        | 9        |        |
| 大阪府債 283   | 2015/10/28 | 1.6   | 101.74 | +8     | 1.314        | 1.303        | 101.73 | +8     | 1.315        | 1.305        | 101.96 | +8     | 1.278        | 1.267        | 101.61 | +9     | 1.335        | 1.325        | 9        |        |
| 大阪府債 284   | 2015/11/27 | 1.6   | 101.70 | +9     | 1.324        | 1.314        | 101.69 | +9     | 1.325        | 1.315        | 101.93 | +9     | 1.287        | 1.276        | 101.57 | +9     | 1.345        | 1.335        | 9        |        |
| 大阪府債 285   | 2015/12/25 | 1.5   | 101.01 | +8     | 1.337        | 1.331        | 101.02 | +11    | 1.336        | 1.330        | 101.27 | +9     | 1.296        | 1.288        | 100.86 | +5     | 1.361        | 1.355        | 9        |        |
| 大阪府債 286   | 2016/01/29 | 1.5   | 100.85 | +9     | 1.365        | 1.360        | 100.85 | +10    | 1.365        | 1.359        | 101.21 | +10    | 1.308        | 1.301        | 100.52 | +10    | 1.417        | 1.413        | 9        |        |
| 大阪府債 287   | 2016/02/26 | 1.6   | 101.44 | +8     | 1.374        | 1.364        | 101.45 | +10    | 1.372        | 1.363        | 101.78 | +9     | 1.321        | 1.310        | 101.08 | +11    | 1.430        | 1.423        | 9        |        |
| 大阪府債 288   | 2016/03/30 | 1.7   | 102.02 | +8     | 1.387        | 1.374        | 102.03 | +8     | 1.385        | 1.372        | 102.36 | +8     | 1.335        | 1.320        | 101.63 | +6     | 1.447        | 1.435        | 9        |        |
| 大阪府債 289   | 2016/04/27 | 1.8   | 102.47 | +8     | 1.421        | 1.404        | 102.49 | +8     | 1.418        | 1.402        | 102.74 | +10    | 1.380        | 1.363        | 102.21 | +8     | 1.460        | 1.445        | 8        |        |
| 大阪府債 290   | 2016/05/30 | 2.0   | 103.92 | +9     | 1.406        | 1.382        | 103.92 | +10    | 1.406        | 1.381        | 104.37 | +9     | 1.339        | 1.313        | 103.46 | +8     | 1.474        | 1.451        | 9        |        |
| 大阪府債 291   | 2016/06/29 | 2.0   | 103.82 | +10    | 1.427        | 1.403        | 103.82 | +10    | 1.427        | 1.403        | 104.21 | +9     | 1.370        | 1.344        | 103.45 | +9     | 1.482        | 1.458        | 9        |        |
| 大阪府債 292   | 2016/07/28 | 2.1   | 104.44 | +10    | 1.441        | 1.412        | 104.44 | +10    | 1.441        | 1.413        | 104.80 | +10    | 1.389        | 1.360        | 104.01 | +12    | 1.503        | 1.477        | 9        |        |
| 大阪府債 293   | 2016/08/30 | 2.1   | 104.28 | +11    | 1.471        | 1.444        | 104.27 | +10    | 1.473        | 1.445        | 104.72 | +10    | 1.409        | 1.379        | 103.89 | +14    | 1.528        | 1.501        | 9        |        |
| 大阪府債 294   | 2016/09/28 | 2.0   | 103.51 | +10    | 1.489        | 1.466        | 103.50 | +9     | 1.491        | 1.467        | 103.94 | +10    | 1.428        | 1.403        | 103.13 | +14    | 1.544        | 1.522        | 9        |        |
| 大阪府債 295   | 2016/10/28 | 1.9   | 102.75 | +10    | 1.504        | 1.485        | 102.75 | +10    | 1.504        | 1.485        | 103.18 | +10    | 1.443        | 1.423        | 102.38 | +12    | 1.556        | 1.540        | 9        |        |
| 大阪府債 296   | 2016/11/29 | 1.9   | 102.68 | +10    | 1.518        | 1.499        | 102.68 | +9     | 1.518        | 1.499        | 103.10 | +10    | 1.459        | 1.439        | 102.29 | +12    | 1.573        | 1.556        | 9        |        |
| 大阪府債 297   | 2016/12/27 | 1.8   | 101.92 | +11    | 1.529        | 1.516        | 101.92 | +9     | 1.529        | 1.516        | 102.31 | +10    | 1.474        | 1.459        | 101.53 | +11    | 1.583        | 1.572        | 9        |        |
| 大阪府債 298   | 2017/01/30 | 1.9   | 102.62 | +10    | 1.534        | 1.516        | 102.61 | +11    | 1.536        | 1.518        | 103.06 | +11    | 1.474        | 1.454        | 102.17 | +13    | 1.596        | 1.580        | 9        |        |
| 大阪府債 299   | 2017/02/27 | 1.9   | 102.53 | +11    | 1.550        | 1.532        | 102.52 | +11    | 1.551        | 1.533        | 103.08 | +10    | 1.475        | 1.454        | 102.12 | +14    | 1.606        | 1.591        | 9        |        |
| 大阪府債 300   | 2017/03/29 | 1.8   | 101.70 | +11    | 1.567        | 1.554        | 101.70 | +10    | 1.567        | 1.555        | 102.09 | +10    | 1.514        | 1.499        | 101.33 | +14    | 1.617        | 1.607        | 9        |        |
| 大阪府債 301   | 2017/04/26 | 1.83  | 101.87 | +10    | 1.576        | 1.562        | 101.84 | +7     | 1.580        | 1.566        | 102.24 | +10    | 1.526        | 1.511        | 101.50 | +14    | 1.626        | 1.615        | 9        |        |

平成 21年6月16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 302     | 2017/05/30 | 1.79  | 101.53 | +10    | 1.584    | 1.573    | 101.52 | +11    | 1.585    | 1.575    | 101.87 | +9     | 1.539    | 1.526    | 101.14 | +13    | 1.636    | 1.628    | 9    |    |
| 大阪府債 303     | 2017/06/28 | 1.93  | 102.50 | +8     | 1.597    | 1.579    | 102.49 | +8     | 1.598    | 1.580    | 102.84 | +8     | 1.552    | 1.532    | 102.14 | +13    | 1.644    | 1.628    | 9    |    |
| 大阪府債 304     | 2017/07/28 | 1.98  | 102.85 | +8     | 1.604    | 1.583    | 102.84 | +8     | 1.605    | 1.584    | 103.22 | +7     | 1.556    | 1.533    | 102.49 | +13    | 1.650    | 1.632    | 9    |    |
| 大阪府債 305     | 2017/08/30 | 1.93  | 102.42 | +7     | 1.614    | 1.596    | 102.42 | +8     | 1.614    | 1.596    | 102.81 | +8     | 1.563    | 1.544    | 102.06 | +13    | 1.660    | 1.644    | 9    |    |
| 大阪府債 306     | 2017/09/27 | 1.83  | 101.60 | +8     | 1.622    | 1.610    | 101.60 | +11    | 1.622    | 1.611    | 101.99 | +7     | 1.572    | 1.558    | 101.25 | +14    | 1.667    | 1.658    | 9    |    |
| 大阪府債 307     | 2017/10/30 | 1.84  | 101.60 | +8     | 1.634    | 1.622    | 101.59 | +10    | 1.636    | 1.623    | 102.00 | +8     | 1.584    | 1.569    | 101.25 | +13    | 1.679    | 1.669    | 9    |    |
| 大阪府債 308     | 2017/11/29 | 1.73  | 100.63 | +8     | 1.649    | 1.644    | 100.63 | +7     | 1.649    | 1.645    | 101.05 | +7     | 1.596    | 1.588    | 100.31 | +13    | 1.690    | 1.687    | 9    |    |
| 大阪府債 309     | 2017/12/27 | 1.65  | 99.94  | +7     | 1.657    | 1.657    | 99.94  | +8     | 1.657    | 1.657    | 100.37 | +7     | 1.603    | 1.600    | 99.63  | +14    | 1.696    | 1.699    | 9    |    |
| 大阪府債 310     | 2018/01/30 | 1.62  | 99.72  | +7     | 1.654    | 1.657    | 99.72  | +10    | 1.654    | 1.656    | 100.07 | +6     | 1.611    | 1.610    | 99.43  | +4     | 1.691    | 1.695    | 9    |    |
| 大阪府債 311     | 2018/02/28 | 1.68  | 100.15 | +6     | 1.661    | 1.659    | 100.16 | +10    | 1.660    | 1.658    | 100.50 | +5     | 1.618    | 1.614    | 99.88  | +4     | 1.694    | 1.695    | 9    |    |
| 大阪府債 312     | 2018/03/28 | 1.6   | 99.49  | +7     | 1.662    | 1.666    | 99.50  | +14    | 1.661    | 1.665    | 99.79  | +4     | 1.625    | 1.627    | 99.34  | +8     | 1.681    | 1.686    | 9    |    |
| 大阪府債 313     | 2018/04/27 | 1.66  | 99.92  | +7     | 1.669    | 1.670    | 99.93  | +13    | 1.668    | 1.669    | 100.21 | +4     | 1.634    | 1.632    | 99.74  | +8     | 1.691    | 1.693    | 9    |    |
| 大阪府債 314     | 2018/05/29 | 1.8   | 101.02 | +7     | 1.676    | 1.668    | 101.03 | +10    | 1.675    | 1.667    | 101.31 | +5     | 1.642    | 1.632    | 100.82 | +8     | 1.700    | 1.694    | 9    |    |
| 大阪府債 315     | 2018/06/27 | 1.95  | 102.18 | +7     | 1.688    | 1.672    | 102.14 | +7     | 1.693    | 1.676    | 102.50 | +4     | 1.650    | 1.632    | 101.99 | +8     | 1.711    | 1.695    | 9    |    |
| 大阪府債 316     | 2018/07/30 | 1.85  | 101.13 | +8     | 1.715    | 1.706    | 101.12 | +4     | 1.716    | 1.708    | 101.35 | +8     | 1.689    | 1.679    | 100.92 | +14    | 1.740    | 1.733    | 8    |    |
| 大阪府債 317     | 2018/08/28 | 1.75  | 100.34 | +7     | 1.709    | 1.707    | 100.31 | +8     | 1.713    | 1.711    | 100.70 | +4     | 1.667    | 1.662    | 100.15 | +8     | 1.732    | 1.730    | 9    |    |
| 大阪府債 318     | 2018/09/28 | 1.7   | 99.82  | +7     | 1.721    | 1.722    | 99.79  | +8     | 1.724    | 1.726    | 100.18 | +4     | 1.678    | 1.677    | 99.60  | +8     | 1.746    | 1.750    | 9    |    |
| 大阪府債 319     | 2018/10/30 | 1.69  | 99.70  | +7     | 1.724    | 1.726    | 99.67  | +3     | 1.728    | 1.730    | 100.09 | +4     | 1.679    | 1.678    | 99.50  | +9     | 1.748    | 1.752    | 9    |    |
| 大阪府債 320     | 2018/11/27 | 1.84  | 100.91 | +6     | 1.735    | 1.727    | 100.89 | +3     | 1.737    | 1.730    | 101.28 | +5     | 1.692    | 1.683    | 100.72 | +8     | 1.756    | 1.750    | 9    |    |
| 大阪府債 321     | 2018/12/25 | 1.73  | 99.96  | +5     | 1.734    | 1.734    | 99.96  | +5     | 1.734    | 1.734    | 100.30 | +4     | 1.695    | 1.693    | 99.77  | +6     | 1.756    | 1.758    | 10   |    |
| 大阪府債 322     | 2019/01/29 | 1.62  | 98.88  | +7     | 1.746    | 1.756    | 98.85  | +3     | 1.750    | 1.759    | 99.28  | +6     | 1.701    | 1.707    | 98.64  | +8     | 1.774    | 1.785    | 9    |    |
| 大阪府債 323     | 2019/02/26 | 1.69  | 99.46  | +7     | 1.750    | 1.755    | 99.43  | +3     | 1.754    | 1.758    | 99.84  | +7     | 1.707    | 1.709    | 99.22  | +8     | 1.777    | 1.784    | 9    |    |
| 大阪府債 324     | 2019/03/29 | 1.64  | 98.93  | +8     | 1.759    | 1.768    | 98.89  | +3     | 1.763    | 1.772    | 99.33  | +8     | 1.714    | 1.719    | 98.71  | +8     | 1.784    | 1.794    | 9    |    |
| 大阪府債 325     | 2019/04/26 | 1.66  | 99.10  | +7     | 1.759    | 1.766    | 99.07  | +3     | 1.763    | 1.770    | 99.51  | +8     | 1.714    | 1.717    | 98.83  | +9     | 1.789    | 1.799    | 9    |    |
| 大阪府債 326     | 2019/05/28 | 1.66  | 99.14  | +7     | 1.754    | 1.761    | 99.11  | +5     | 1.757    | 1.764    | 99.53  | +9     | 1.711    | 1.715    | 98.86  | +8     | 1.785    | 1.795    | 9    |    |
| 京都みらい 2(5)   | 2009/08/10 | 0.86  | 100.08 | 0      | 0.337    | 0.299    | 100.08 | 0      | 0.337    | 0.311    | 100.09 | 0      | 0.272    | 0.261    | 100.08 | 0      | 0.337    | 0.318    | 7    |    |
| 京都府債 11/3    | 2010/02/23 | 1.7   | 100.94 | -1     | 0.341    | 0.331    | 100.94 | -1     | 0.341    | 0.330    | 100.96 | -2     | 0.312    | 0.299    | 100.92 | -1     | 0.369    | 0.358    | 9    |    |
| 京都府債 16/4(5) | 2010/03/23 | 0.7   | 100.28 | 0      | 0.335    | 0.333    | 100.28 | 0      | 0.335    | 0.332    | 100.30 | 0      | 0.309    | 0.300    | 100.26 | 0      | 0.361    | 0.355    | 9    |    |
| 京都みらい 3(5)   | 2010/08/10 | 0.46  | 100.10 | -1     | 0.373    | 0.366    | 100.10 | 0      | 0.373    | 0.368    | 100.12 | -2     | 0.355    | 0.352    | 100.09 | 0      | 0.381    | 0.375    | 7    |    |
| 京都府債 12/2    | 2010/12/20 | 1.8   | 102.09 | -1     | 0.414    | 0.411    | 102.09 | -1     | 0.414    | 0.411    | 102.10 | -1     | 0.408    | 0.399    | 102.06 | -2     | 0.434    | 0.425    | 9    |    |
| 京都府債 17/4(5) | 2011/03/23 | 1.1   | 101.08 | 0      | 0.486    | 0.479    | 101.08 | 0      | 0.486    | 0.483    | 101.11 | -1     | 0.469    | 0.463    | 101.06 | +5     | 0.497    | 0.495    | 9    |    |
| 京都みらい 4(5)   | 2011/08/04 | 1.5   | 101.98 | -1     | 0.566    | 0.562    | 101.98 | -1     | 0.566    | 0.561    | 102.09 | -1     | 0.515    | 0.511    | 101.90 | -1     | 0.603    | 0.598    | 8    |    |
| 京都府債 13/2    | 2011/12/19 | 1.4   | 102.01 | -1     | 0.592    | 0.586    | 102.01 | -1     | 0.592    | 0.586    | 102.08 | -1     | 0.565    | 0.560    | 101.95 | -1     | 0.616    | 0.609    | 9    |    |
| 京都府債 18/2(5) | 2012/03/19 | 1.34  | 101.93 | -1     | 0.633    | 0.625    | 101.94 | -1     | 0.629    | 0.624    | 102.01 | 0      | 0.604    | 0.599    | 101.88 | 0      | 0.651    | 0.646    | 9    |    |
| 京都みらい 5(5)   | 2012/08/08 | 1.58  | 102.69 | +1     | 0.714    | 0.704    | 102.69 | +1     | 0.714    | 0.706    | 102.85 | +1     | 0.663    | 0.654    | 102.60 | +1     | 0.742    | 0.734    | 8    |    |
| 京都府債 14/2    | 2012/12/17 | 1.0   | 100.82 | +2     | 0.762    | 0.759    | 100.80 | -1     | 0.768    | 0.764    | 100.94 | +2     | 0.728    | 0.724    | 100.75 | +5     | 0.782    | 0.780    | 9    |    |
| 京都府債 19/2(5) | 2012/12/26 | 1.21  | 101.54 | +2     | 0.767    | 0.761    | 101.52 | -1     | 0.772    | 0.767    | 101.68 | +2     | 0.727    | 0.721    | 101.43 | +5     | 0.798    | 0.792    | 9    |    |
| 京都みらい 6(5)   | 2013/08/07 | 1.26  | 101.51 | +3     | 0.888    | 0.880    | 101.51 | +2     | 0.888    | 0.881    | 101.65 | +4     | 0.854    | 0.847    | 101.39 | +4     | 0.917    | 0.911    | 6    |    |
| 京都府債 15/2    | 2013/09/24 | 1.6   | 102.99 | +3     | 0.885    | 0.873    | 102.99 | +3     | 0.885    | 0.873    | 103.06 | +3     | 0.869    | 0.856    | 102.92 | +6     | 0.902    | 0.890    | 9    |    |
| 京都府債 15/3    | 2013/12/24 | 1.5   | 102.54 | +5     | 0.925    | 0.915    | 102.51 | +2     | 0.932    | 0.921    | 102.65 | +4     | 0.901    | 0.889    | 102.45 | +6     | 0.945    | 0.935    | 9    |    |
| 京都府債 20/4(5) | 2013/12/24 | 1.03  | 100.46 | +5     | 0.925    | 0.922    | 100.45 | +5     | 0.928    | 0.925    | 100.58 | +5     | 0.898    | 0.896    | 100.36 | +6     | 0.948    | 0.945    | 9    |    |
| 京都府債 20/5(5) | 2014/03/24 | 0.93  | 99.85  | +5     | 0.962    | 0.961    | 99.84  | +5     | 0.964    | 0.963    | 99.96  | +4     | 0.938    | 0.937    | 99.77  | +7     | 0.979    | 0.980    | 9    |    |
| 京都府債 16/2    | 2014/09/24 | 1.5   | 102.39 | +5     | 1.033    | 1.021    | 102.38 | +7     | 1.035    | 1.023    | 102.50 | +6     | 1.012    | 1.001    | 102.30 | +8     | 1.050    | 1.040    | 9    |    |
| 京都府債 16/3    | 2014/12/22 | 1.4   | 101.81 | +9     | 1.061    | 1.052    | 101.79 | +7     | 1.065    | 1.055    | 101.92 | +7     | 1.041    | 1.032    | 101.70 | +19    | 1.081    | 1.072    | 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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 京都府債 17/2    | 2015/09/28 | 1.4   | 101.35 | +7     | 1.176        | 1.168        | 101.37 | +3     | 1.173        | 1.166        | 101.45 | +8     | 1.160        | 1.151        | 101.13 | +8     | 1.212        | 1.206        | 9    |    |
| 京都府債 17/3    | 2015/12/22 | 1.5   | 101.80 | +8     | 1.212        | 1.201        | 101.81 | +10    | 1.210        | 1.200        | 101.96 | +9     | 1.186        | 1.175        | 101.61 | +9     | 1.242        | 1.233        | 9    |    |
| 京都府債 18/1    | 2016/12/22 | 1.7   | 102.08 | +10    | 1.407        | 1.394        | 102.04 | +10    | 1.413        | 1.400        | 102.39 | +10    | 1.364        | 1.349        | 101.93 | +10    | 1.428        | 1.415        | 8    |    |
| 京都府債 19/1    | 2017/09/26 | 1.81  | 102.42 | +8     | 1.498        | 1.481        | 102.41 | +11    | 1.499        | 1.482        | 102.70 | +8     | 1.462        | 1.444        | 102.13 | +4     | 1.535        | 1.520        | 9    |    |
| 京都府債 19/4    | 2018/03/26 | 1.52  | 99.83  | +7     | 1.540        | 1.541        | 99.83  | +9     | 1.540        | 1.541        | 100.00 | +4     | 1.519        | 1.519        | 99.72  | +13    | 1.554        | 1.555        | 10   |    |
| 京都府債 20/1    | 2018/09/25 | 1.56  | 99.67  | +7     | 1.598        | 1.600        | 99.66  | +5     | 1.599        | 1.601        | 99.91  | +8     | 1.570        | 1.570        | 99.47  | +8     | 1.621        | 1.625        | 10   |    |
| 京都府債 20/3    | 2018/12/19 | 1.57  | 99.63  | +6     | 1.612        | 1.614        | 99.61  | +1     | 1.614        | 1.617        | 99.86  | +4     | 1.585        | 1.586        | 99.38  | +8     | 1.640        | 1.645        | 9    |    |
| 京都府債 20/6    | 2019/03/25 | 1.48  | 98.72  | +8     | 1.622        | 1.631        | 98.71  | +6     | 1.623        | 1.633        | 98.88  | +8     | 1.604        | 1.612        | 98.61  | +15    | 1.634        | 1.645        | 9    |    |
| 京都府債19/3(20) | 2027/12/20 | 2.22  | 98.78  | 0      | 2.301        | 2.314        | 98.73  | -1     | 2.304        | 2.318        | 98.98  | -7     | 2.287        | 2.298        | 98.67  | +11    | 2.308        | 2.322        | 6    |    |
| 京都府債20/2(20) | 2028/09/21 | 2.26  | 99.14  | 0      | 2.315        | 2.324        | 99.08  | -4     | 2.319        | 2.329        | 99.35  | -7     | 2.301        | 2.308        | 99.05  | +14    | 2.321        | 2.331        | 6    |    |
| 兵庫県民債 7      | 2009/09/07 | 0.8   | 100.08 | -1     | 0.451        | 0.412        | 100.08 | -1     | 0.451        | 0.420        | 100.09 | 0      | 0.408        | 0.374        | 100.08 | 0      | 0.451        | 0.423        | 8    |    |
| 兵庫県債 11/8    | 2009/12/21 | 1.9   | 100.76 | -1     | 0.429        | 0.423        | 100.76 | -1     | 0.429        | 0.425        | 100.77 | -2     | 0.409        | 0.405        | 100.75 | -1     | 0.448        | 0.445        | 9    |    |
| 兵庫県債16/11(5) | 2010/01/26 | 0.6   | 100.10 | 0      | 0.437        | 0.426        | 100.10 | 0      | 0.437        | 0.428        | 100.12 | 0      | 0.404        | 0.404        | 100.08 | -1     | 0.469        | 0.455        | 9    |    |
| 兵庫県民債 8      | 2010/02/24 | 0.54  | 100.07 | 0      | 0.439        | 0.435        | 100.07 | 0      | 0.439        | 0.437        | 100.09 | 0      | 0.410        | 0.405        | 100.05 | 0      | 0.467        | 0.460        | 8    |    |
| 兵庫県債 12/4    | 2010/05/24 | 1.8   | 101.26 | -2     | 0.454        | 0.444        | 101.26 | -2     | 0.454        | 0.443        | 101.29 | -2     | 0.423        | 0.420        | 101.24 | -1     | 0.475        | 0.465        | 9    |    |
| 兵庫県債 17/5(5) | 2010/07/26 | 0.5   | 100.04 | 0      | 0.463        | 0.463        | 100.03 | -1     | 0.472        | 0.466        | 100.07 | -1     | 0.436        | 0.435        | 100.02 | 0      | 0.481        | 0.477        | 9    |    |
| 兵庫県民債 9      | 2010/09/06 | 0.7   | 100.26 | 0      | 0.487        | 0.481        | 100.26 | 0      | 0.487        | 0.482        | 100.28 | -1     | 0.470        | 0.465        | 100.25 | 0      | 0.495        | 0.493        | 7    |    |
| 兵庫県民債 10     | 2010/11/08 | 0.84  | 100.47 | -1     | 0.502        | 0.495        | 100.47 | -1     | 0.502        | 0.496        | 100.51 | 0      | 0.474        | 0.473        | 100.45 | 0      | 0.516        | 0.511        | 8    |    |
| 兵庫県債 12/7    | 2010/12/20 | 1.8   | 101.92 | -2     | 0.526        | 0.517        | 101.92 | -1     | 0.526        | 0.520        | 101.96 | -3     | 0.499        | 0.493        | 101.89 | -1     | 0.545        | 0.540        | 9    |    |
| 兵庫県債17/10(5) | 2011/01/31 | 0.8   | 100.41 | -1     | 0.547        | 0.541        | 100.41 | 0      | 0.547        | 0.544        | 100.45 | -1     | 0.522        | 0.518        | 100.38 | 0      | 0.565        | 0.560        | 9    |    |
| 兵庫県債17/12(5) | 2011/03/23 | 1.1   | 100.91 | -1     | 0.582        | 0.575        | 100.91 | 0      | 0.582        | 0.579        | 100.94 | -2     | 0.565        | 0.560        | 100.90 | 0      | 0.588        | 0.585        | 9    |    |
| 兵庫県債 18/2(5) | 2011/05/25 | 1.4   | 101.52 | -1     | 0.611        | 0.604        | 101.52 | -1     | 0.611        | 0.607        | 101.57 | -1     | 0.585        | 0.579        | 101.49 | -1     | 0.627        | 0.620        | 9    |    |
| 兵庫県債 18/6(5) | 2011/07/27 | 1.6   | 102.02 | -1     | 0.636        | 0.632        | 102.02 | 0      | 0.636        | 0.632        | 102.07 | -1     | 0.613        | 0.606        | 101.95 | 0      | 0.669        | 0.664        | 9    |    |
| 兵庫県民債 11     | 2011/09/07 | 1.4   | 101.66 | -1     | 0.649        | 0.644        | 101.66 | -1     | 0.649        | 0.643        | 101.70 | -1     | 0.631        | 0.623        | 101.62 | -1     | 0.666        | 0.660        | 8    |    |
| 兵庫県債 13/4    | 2011/09/19 | 1.4   | 101.65 | -1     | 0.664        | 0.658        | 101.65 | 0      | 0.664        | 0.659        | 101.70 | 0      | 0.642        | 0.636        | 101.60 | -1     | 0.686        | 0.680        | 9    |    |
| 兵庫県債 13/6    | 2011/12/19 | 1.4   | 101.76 | 0      | 0.692        | 0.687        | 101.76 | 0      | 0.692        | 0.687        | 101.80 | -1     | 0.676        | 0.670        | 101.71 | -1     | 0.712        | 0.705        | 9    |    |
| 兵庫県債18/12(5) | 2011/12/21 | 1.35  | 101.64 | -1     | 0.691        | 0.687        | 101.64 | 0      | 0.691        | 0.686        | 101.68 | -1     | 0.675        | 0.670        | 101.60 | -1     | 0.707        | 0.700        | 8    |    |
| 兵庫県民債 12     | 2012/02/22 | 1.3   | 101.57 | 0      | 0.709        | 0.704        | 101.57 | 0      | 0.709        | 0.705        | 101.61 | -1     | 0.694        | 0.688        | 101.53 | 0      | 0.724        | 0.720        | 8    |    |
| 兵庫県債18/15(5) | 2012/03/19 | 1.36  | 101.70 | -1     | 0.736        | 0.728        | 101.71 | +1     | 0.732        | 0.727        | 101.76 | 0      | 0.714        | 0.708        | 101.62 | 0      | 0.765        | 0.759        | 9    |    |
| 兵庫県債 19/3(5) | 2012/05/30 | 1.33  | 101.67 | 0      | 0.757        | 0.750        | 101.67 | 0      | 0.757        | 0.751        | 101.73 | 0      | 0.737        | 0.732        | 101.64 | +1     | 0.767        | 0.762        | 9    |    |
| 兵庫県債 19/5(5) | 2012/06/28 | 1.62  | 102.54 | 0      | 0.771        | 0.762        | 102.54 | 0      | 0.771        | 0.763        | 102.61 | 0      | 0.748        | 0.739        | 102.46 | +2     | 0.798        | 0.790        | 9    |    |
| 兵庫県債 19/7(5) | 2012/07/26 | 1.55  | 102.35 | +1     | 0.784        | 0.775        | 102.35 | +1     | 0.784        | 0.776        | 102.44 | +2     | 0.755        | 0.747        | 102.27 | +3     | 0.809        | 0.800        | 9    |    |
| 兵庫県民債 13     | 2012/08/23 | 1.42  | 102.01 | +2     | 0.780        | 0.774        | 102.01 | +2     | 0.780        | 0.773        | 102.04 | +1     | 0.771        | 0.763        | 101.95 | +1     | 0.799        | 0.793        | 8    |    |
| 兵庫県債 14/3    | 2012/09/18 | 1.3   | 101.56 | +1     | 0.814        | 0.806        | 101.55 | +1     | 0.817        | 0.811        | 101.63 | +1     | 0.792        | 0.785        | 101.54 | +5     | 0.820        | 0.815        | 9    |    |
| 兵庫県債 19/8(5) | 2012/09/28 | 1.25  | 101.42 | +1     | 0.811        | 0.805        | 101.41 | +1     | 0.814        | 0.809        | 101.49 | +1     | 0.789        | 0.785        | 101.38 | +2     | 0.823        | 0.816        | 8    |    |
| 兵庫県債19/10(5) | 2012/10/24 | 1.35  | 101.71 | +1     | 0.832        | 0.825        | 101.70 | +1     | 0.835        | 0.829        | 101.80 | +1     | 0.805        | 0.797        | 101.64 | +4     | 0.853        | 0.845        | 9    |    |
| 兵庫県債19/12(5) | 2012/11/15 | 1.25  | 101.36 | +1     | 0.845        | 0.838        | 101.36 | +2     | 0.845        | 0.840        | 101.43 | +1     | 0.824        | 0.818        | 101.32 | +4     | 0.857        | 0.850        | 9    |    |
| 兵庫県民債 14     | 2012/12/05 | 1.22  | 101.29 | +1     | 0.842        | 0.835        | 101.31 | +2     | 0.836        | 0.832        | 101.34 | +1     | 0.827        | 0.822        | 101.24 | +2     | 0.856        | 0.852        | 7    |    |
| 兵庫県債 14/4    | 2012/12/17 | 1.0   | 100.48 | +2     | 0.860        | 0.858        | 100.47 | +2     | 0.863        | 0.861        | 100.56 | +2     | 0.837        | 0.834        | 100.44 | +5     | 0.872        | 0.870        | 9    |    |
| 兵庫県債19/13(5) | 2012/12/20 | 1.14  | 100.95 | +1     | 0.865        | 0.859        | 100.95 | +2     | 0.865        | 0.861        | 101.04 | +1     | 0.839        | 0.833        | 100.88 | +5     | 0.885        | 0.880        | 9    |    |
| 兵庫県債19/16(5) | 2013/01/31 | 1.06  | 100.65 | +2     | 0.877        | 0.874        | 100.64 | +3     | 0.880        | 0.878        | 100.74 | +4     | 0.852        | 0.848        | 100.61 | +3     | 0.888        | 0.885        | 9    |    |
| 兵庫県債 14/5    | 2013/02/27 | 0.8   | 99.68  | +3     | 0.888        | 0.888        | 99.68  | +4     | 0.888        | 0.889        | 99.76  | +3     | 0.865        | 0.865        | 99.64  | +4     | 0.899        | 0.900        | 9    |    |
| 兵庫県民債 15     | 2013/03/12 | 1.14  | 100.95 | +3     | 0.881        | 0.876        | 100.95 | +2     | 0.881        | 0.875        | 101.01 | +3     | 0.864        | 0.859        | 100.90 | +3     | 0.894        | 0.891        | 7    |    |
| 兵庫県債19/19(5) | 2013/03/21 | 1.01  | 100.41 | +3     | 0.898        | 0.897        | 100.41 | +3     | 0.898        | 0.895        | 100.48 | +2     | 0.880        | 0.877        | 100.34 | +5     | 0.917        | 0.915        | 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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 兵庫県債 20/2(5) | 2013/04/18 | 1.03  | 100.41 | +2     | 0.921        | 0.918        | 100.42 | +3     | 0.918        | 0.915        | 100.46 | 0      | 0.907        | 0.906        | 100.33 | +4     | 0.942        | 0.940        | 9    |    |
| 兵庫県債 15/1    | 2013/04/25 | 0.7   | 99.16  | +3     | 0.921        | 0.923        | 99.17  | +4     | 0.919        | 0.921        | 99.21  | +1     | 0.908        | 0.911        | 99.10  | +6     | 0.937        | 0.940        | 9    |    |
| 兵庫県債 20/4(5) | 2013/05/29 | 1.42  | 101.87 | +3     | 0.937        | 0.929        | 101.86 | +2     | 0.939        | 0.930        | 101.92 | +2     | 0.924        | 0.916        | 101.84 | +5     | 0.944        | 0.937        | 9    |    |
| 兵庫県債 20/6(5) | 2013/06/26 | 1.49  | 102.13 | +3     | 0.950        | 0.941        | 102.12 | +3     | 0.952        | 0.943        | 102.17 | +1     | 0.940        | 0.930        | 102.09 | +5     | 0.960        | 0.950        | 9    |    |
| 兵庫県債 20/8(5) | 2013/07/24 | 1.38  | 101.67 | +3     | 0.964        | 0.956        | 101.67 | +3     | 0.964        | 0.955        | 101.72 | +1     | 0.951        | 0.944        | 101.61 | +5     | 0.979        | 0.970        | 9    |    |
| 兵庫県債 15/4    | 2013/07/30 | 1.1   | 100.53 | +3     | 0.968        | 0.964        | 100.54 | +3     | 0.966        | 0.963        | 100.60 | +3     | 0.951        | 0.948        | 100.47 | +6     | 0.983        | 0.980        | 9    |    |
| 兵庫県民債 16     | 2013/08/28 | 1.2   | 100.97 | +4     | 0.963        | 0.959        | 100.97 | +4     | 0.963        | 0.959        | 101.04 | +4     | 0.946        | 0.941        | 100.92 | +4     | 0.976        | 0.972        | 7    |    |
| 兵庫県債 15/5    | 2013/09/24 | 1.6   | 102.54 | +3     | 0.991        | 0.979        | 102.54 | +2     | 0.991        | 0.979        | 102.60 | +3     | 0.977        | 0.966        | 102.48 | +6     | 1.006        | 0.995        | 9    |    |
| 兵庫県債20/11(5) | 2013/09/26 | 1.2   | 100.88 | +4     | 0.989        | 0.985        | 100.88 | +4     | 0.989        | 0.984        | 100.93 | +3     | 0.977        | 0.972        | 100.84 | +6     | 0.999        | 0.995        | 9    |    |
| 兵庫県債 15/6    | 2013/11/27 | 1.5   | 102.10 | +4     | 1.016        | 1.006        | 102.10 | +4     | 1.016        | 1.007        | 102.17 | +4     | 1.000        | 0.989        | 102.02 | +6     | 1.034        | 1.025        | 9    |    |
| 兵庫県債20/13(5) | 2013/11/27 | 1.19  | 100.76 | +4     | 1.014        | 1.011        | 100.76 | +4     | 1.014        | 1.011        | 100.83 | +5     | 0.998        | 0.994        | 100.70 | +7     | 1.028        | 1.025        | 9    |    |
| 兵庫県民債 17     | 2013/12/12 | 1.18  | 100.76 | +5     | 1.006        | 1.002        | 100.75 | +6     | 1.008        | 1.005        | 100.85 | +6     | 0.986        | 0.982        | 100.72 | +5     | 1.015        | 1.012        | 8    |    |
| 兵庫県債20/15(5) | 2013/12/26 | 1.21  | 100.81 | +5     | 1.026        | 1.022        | 100.82 | +6     | 1.024        | 1.020        | 100.88 | +4     | 1.010        | 1.005        | 100.70 | +6     | 1.051        | 1.047        | 9    |    |
| 兵庫県債20/17(5) | 2014/01/30 | 1.02  | 99.93  | +6     | 1.035        | 1.035        | 99.92  | +5     | 1.037        | 1.038        | 99.99  | +5     | 1.022        | 1.021        | 99.90  | +8     | 1.042        | 1.041        | 9    |    |
| 兵庫県債 15/8    | 2014/02/24 | 1.3   | 101.15 | +5     | 1.048        | 1.042        | 101.15 | +6     | 1.048        | 1.043        | 101.21 | +4     | 1.035        | 1.029        | 101.09 | +6     | 1.061        | 1.055        | 9    |    |
| 兵庫県債20/19(5) | 2014/02/25 | 1.1   | 100.23 | +6     | 1.049        | 1.048        | 100.23 | +6     | 1.049        | 1.048        | 100.30 | +5     | 1.034        | 1.033        | 100.13 | +7     | 1.071        | 1.070        | 9    |    |
| 兵庫県民債 18     | 2014/03/05 | 1.1   | 100.28 | +6     | 1.039        | 1.037        | 100.27 | +7     | 1.041        | 1.039        | 100.37 | +5     | 1.019        | 1.017        | 100.23 | +5     | 1.049        | 1.048        | 7    |    |
| 兵庫県債 15/10   | 2014/03/24 | 1.4   | 101.59 | +6     | 1.057        | 1.050        | 101.58 | +5     | 1.059        | 1.052        | 101.64 | +5     | 1.046        | 1.039        | 101.55 | +7     | 1.066        | 1.057        | 9    |    |
| 兵庫県債 21/2(5) | 2014/04/24 | 1.08  | 100.02 | +5     | 1.075        | 1.074        | 100.02 | +5     | 1.075        | 1.075        | 100.10 | +5     | 1.058        | 1.058        | 99.91  | +5     | 1.099        | 1.099        | 9    |    |
| 兵庫県債 16/1    | 2014/04/28 | 1.5   | 102.03 | +5     | 1.070        | 1.061        | 102.03 | +6     | 1.070        | 1.061        | 102.08 | +4     | 1.060        | 1.049        | 101.99 | +6     | 1.079        | 1.068        | 9    |    |
| 兵庫県債 16/4    | 2014/05/27 | 1.6   | 102.48 | +5     | 1.083        | 1.071        | 102.48 | +5     | 1.083        | 1.072        | 102.54 | +5     | 1.071        | 1.058        | 102.45 | +7     | 1.090        | 1.077        | 9    |    |
| 兵庫県債 21/4(5) | 2014/05/28 | 0.97  | 99.50  | +6     | 1.073        | 1.076        | 99.49  | +5     | 1.076        | 1.078        | 99.67  | +8     | 1.038        | 1.040        | 99.42  | +7     | 1.090        | 1.092        | 9    |    |
| 兵庫県債 16/5    | 2014/06/24 | 1.6   | 102.46 | +6     | 1.095        | 1.083        | 102.46 | +4     | 1.095        | 1.083        | 102.50 | +5     | 1.087        | 1.074        | 102.40 | +7     | 1.107        | 1.095        | 9    |    |
| 兵庫県債 16/7    | 2014/07/28 | 1.8   | 103.43 | +6     | 1.108        | 1.092        | 103.43 | +4     | 1.108        | 1.092        | 103.49 | +5     | 1.096        | 1.080        | 103.34 | +7     | 1.126        | 1.110        | 9    |    |
| 兵庫県債 16/8    | 2014/08/25 | 1.9   | 103.94 | +6     | 1.117        | 1.097        | 103.93 | +4     | 1.119        | 1.099        | 103.98 | +4     | 1.109        | 1.089        | 103.90 | +9     | 1.124        | 1.105        | 9    |    |
| 兵庫県債 16/9    | 2014/10/27 | 1.6   | 102.37 | +6     | 1.143        | 1.130        | 102.37 | +6     | 1.143        | 1.130        | 102.42 | +5     | 1.133        | 1.121        | 102.32 | +8     | 1.152        | 1.140        | 9    |    |
| 兵庫県債 16/10   | 2014/11/25 | 1.5   | 101.81 | +7     | 1.156        | 1.146        | 101.81 | +6     | 1.156        | 1.146        | 101.88 | +6     | 1.142        | 1.133        | 101.72 | +7     | 1.173        | 1.163        | 9    |    |
| 兵庫県債 16/12   | 2015/01/26 | 1.4   | 101.18 | +6     | 1.182        | 1.175        | 101.20 | +8     | 1.178        | 1.172        | 101.26 | +6     | 1.167        | 1.160        | 101.09 | +8     | 1.198        | 1.192        | 9    |    |
| 兵庫県債 16/13   | 2015/02/24 | 1.3   | 100.57 | +7     | 1.196        | 1.193        | 100.58 | +7     | 1.194        | 1.191        | 100.66 | +8     | 1.179        | 1.176        | 100.49 | +7     | 1.210        | 1.207        | 9    |    |
| 兵庫県債 17/2    | 2015/04/27 | 1.4   | 101.02 | +7     | 1.219        | 1.212        | 101.04 | +9     | 1.215        | 1.210        | 101.11 | +9     | 1.203        | 1.197        | 100.92 | +8     | 1.236        | 1.231        | 9    |    |
| 兵庫県債 17/3    | 2015/05/26 | 1.3   | 100.41 | +8     | 1.228        | 1.226        | 100.41 | +8     | 1.228        | 1.225        | 100.49 | +8     | 1.214        | 1.210        | 100.31 | +8     | 1.245        | 1.244        | 9    |    |
| 兵庫県債 17/4    | 2015/06/29 | 1.3   | 100.33 | +7     | 1.243        | 1.240        | 100.34 | +8     | 1.241        | 1.238        | 100.44 | +8     | 1.224        | 1.221        | 100.23 | +8     | 1.260        | 1.258        | 9    |    |
| 兵庫県債 17/6    | 2015/07/27 | 1.3   | 100.22 | +7     | 1.262        | 1.261        | 100.23 | +10    | 1.260        | 1.258        | 100.34 | +9     | 1.242        | 1.240        | 100.08 | +5     | 1.286        | 1.285        | 9    |    |
| 兵庫県債 17/7    | 2015/08/24 | 1.4   | 100.75 | +7     | 1.273        | 1.268        | 100.77 | +6     | 1.270        | 1.265        | 100.86 | +9     | 1.255        | 1.250        | 100.60 | +6     | 1.298        | 1.294        | 9    |    |
| 兵庫県債 17/8    | 2015/09/28 | 1.4   | 100.65 | +7     | 1.292        | 1.287        | 100.66 | +10    | 1.290        | 1.285        | 100.79 | +9     | 1.268        | 1.264        | 100.51 | +9     | 1.315        | 1.312        | 9    |    |
| 兵庫県債 17/9    | 2015/11/30 | 1.6   | 101.79 | +8     | 1.310        | 1.299        | 101.80 | +8     | 1.308        | 1.298        | 101.93 | +9     | 1.287        | 1.276        | 101.59 | +10    | 1.342        | 1.332        | 9    |    |
| 兵庫県債 17/11   | 2016/01/29 | 1.5   | 101.03 | +8     | 1.337        | 1.330        | 101.04 | +12    | 1.335        | 1.329        | 101.21 | +10    | 1.308        | 1.301        | 100.83 | +11    | 1.368        | 1.363        | 9    |    |
| 兵庫県債 17/13   | 2016/03/23 | 1.7   | 102.20 | +8     | 1.358        | 1.344        | 102.22 | +8     | 1.355        | 1.342        | 102.36 | +9     | 1.334        | 1.320        | 101.97 | +11    | 1.394        | 1.381        | 9    |    |
| 兵庫県債 18/1    | 2016/04/27 | 1.8   | 102.72 | +9     | 1.383        | 1.366        | 102.73 | +9     | 1.381        | 1.365        | 102.94 | +10    | 1.350        | 1.332        | 102.54 | +13    | 1.410        | 1.394        | 8    |    |
| 兵庫県債 18/3    | 2016/05/25 | 2.0   | 104.06 | +9     | 1.384        | 1.359        | 104.07 | +8     | 1.383        | 1.358        | 104.37 | +10    | 1.338        | 1.313        | 103.80 | +14    | 1.423        | 1.399        | 9    |    |
| 兵庫県債 18/5    | 2016/06/22 | 2.0   | 104.00 | +10    | 1.399        | 1.375        | 103.99 | +10    | 1.401        | 1.376        | 104.20 | +9     | 1.370        | 1.344        | 103.74 | +13    | 1.437        | 1.413        | 9    |    |
| 兵庫県債 18/7    | 2016/07/27 | 2.1   | 104.54 | +9     | 1.426        | 1.397        | 104.54 | +9     | 1.426        | 1.397        | 104.80 | +10    | 1.389        | 1.360        | 104.32 | +14    | 1.458        | 1.430        | 9    |    |
| 兵庫県債 18/8    | 2016/08/24 | 2.1   | 104.50 | +10    | 1.439        | 1.410        | 104.47 | +10    | 1.443        | 1.415        | 104.71 | +10    | 1.409        | 1.379        | 104.25 | +16    | 1.474        | 1.447        | 9    |    |
| 兵庫県債 18/10   | 2016/11/16 | 2.01  | 103.62 | +10    | 1.492        | 1.469        | 103.58 | +6     | 1.498        | 1.474        | 103.86 | +10    | 1.459        | 1.434        | 103.42 | +15    | 1.520        | 1.497        | 7    |    |

| 銘柄           | 償還期日       | 利率(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 兵庫県債 18/13   | 2016/12/20 | 1.92  | 102.98 | +9     | 1.499        | 1.478        | 102.97 | +8     | 1.500        | 1.480        | 103.16 | +10    | 1.474        | 1.453        | 102.71 | +13    | 1.536        | 1.517        | 8        |        |
| 兵庫県債 18/14   | 2017/01/25 | 1.93  | 103.00 | +10    | 1.511        | 1.490        | 102.98 | +10    | 1.514        | 1.494        | 103.26 | +10    | 1.475        | 1.453        | 102.72 | +14    | 1.549        | 1.531        | 9        |        |
| 兵庫県債 19/1    | 2017/04/26 | 1.85  | 102.21 | +10    | 1.550        | 1.535        | 102.18 | +12    | 1.554        | 1.539        | 102.38 | +9     | 1.527        | 1.510        | 101.95 | +14    | 1.585        | 1.570        | 9        |        |
| 兵庫県債 19/2    | 2017/05/24 | 1.8   | 101.76 | +10    | 1.563        | 1.551        | 101.76 | +11    | 1.563        | 1.550        | 102.02 | +8     | 1.528        | 1.514        | 101.53 | +13    | 1.594        | 1.583        | 9        |        |
| 兵庫県債 19/4    | 2017/06/21 | 1.93  | 102.70 | +7     | 1.570        | 1.550        | 102.70 | +7     | 1.570        | 1.551        | 102.93 | +6     | 1.540        | 1.519        | 102.46 | +14    | 1.601        | 1.584        | 9        |        |
| 兵庫県債 19/6    | 2017/07/20 | 1.98  | 103.06 | +8     | 1.575        | 1.554        | 103.05 | +8     | 1.577        | 1.555        | 103.27 | +7     | 1.548        | 1.526        | 102.81 | +13    | 1.608        | 1.587        | 9        |        |
| 兵庫県債 19/9    | 2017/10/18 | 1.84  | 101.83 | +8     | 1.604        | 1.591        | 101.82 | +12    | 1.606        | 1.592        | 102.04 | +7     | 1.578        | 1.563        | 101.62 | +13    | 1.631        | 1.619        | 9        |        |
| 兵庫県債 19/11   | 2017/11/15 | 1.76  | 101.09 | +7     | 1.620        | 1.612        | 101.09 | +10    | 1.620        | 1.612        | 101.34 | +7     | 1.589        | 1.579        | 100.85 | +6     | 1.651        | 1.645        | 9        |        |
| 兵庫県債 19/14   | 2017/12/20 | 1.74  | 100.87 | +7     | 1.630        | 1.623        | 100.87 | +9     | 1.630        | 1.623        | 101.10 | +8     | 1.601        | 1.593        | 100.63 | +6     | 1.660        | 1.655        | 9        |        |
| 兵庫県債 19/15   | 2018/01/24 | 1.65  | 100.10 | +8     | 1.637        | 1.636        | 100.09 | +8     | 1.638        | 1.637        | 100.33 | +8     | 1.608        | 1.606        | 99.84  | +7     | 1.670        | 1.670        | 9        |        |
| 兵庫県債 19/17   | 2018/02/21 | 1.64  | 100.02 | +7     | 1.637        | 1.637        | 100.03 | +9     | 1.636        | 1.636        | 100.20 | +8     | 1.615        | 1.613        | 99.84  | +13    | 1.659        | 1.660        | 9        |        |
| 兵庫県債 19/18   | 2018/03/20 | 1.58  | 99.47  | +6     | 1.645        | 1.648        | 99.48  | +11    | 1.643        | 1.647        | 99.66  | +8     | 1.621        | 1.624        | 99.33  | +14    | 1.662        | 1.667        | 9        |        |
| 兵庫県債 20/1    | 2018/04/17 | 1.62  | 99.77  | +7     | 1.648        | 1.649        | 99.78  | +12    | 1.646        | 1.648        | 100.09 | +8     | 1.609        | 1.608        | 99.60  | +14    | 1.668        | 1.671        | 9        |        |
| 兵庫県債 20/3    | 2018/05/22 | 1.76  | 100.86 | +7     | 1.656        | 1.649        | 100.87 | +12    | 1.654        | 1.648        | 101.18 | +8     | 1.617        | 1.608        | 100.69 | +14    | 1.676        | 1.670        | 9        |        |
| 兵庫県債 20/5    | 2018/06/20 | 1.93  | 102.21 | +7     | 1.664        | 1.648        | 102.18 | +5     | 1.668        | 1.652        | 102.54 | +8     | 1.625        | 1.607        | 101.99 | +8     | 1.691        | 1.675        | 9        |        |
| 兵庫県債 20/7    | 2018/07/17 | 1.79  | 100.87 | +7     | 1.686        | 1.679        | 100.87 | +7     | 1.686        | 1.679        | 101.13 | +5     | 1.655        | 1.647        | 100.63 | +8     | 1.714        | 1.709        | 8        |        |
| 兵庫県債 20/9    | 2018/08/21 | 1.72  | 100.31 | +8     | 1.683        | 1.681        | 100.27 | +4     | 1.688        | 1.685        | 100.61 | +8     | 1.648        | 1.643        | 100.11 | +8     | 1.707        | 1.705        | 9        |        |
| 兵庫県債 20/10   | 2018/09/26 | 1.68  | 99.88  | +7     | 1.694        | 1.694        | 99.85  | +1     | 1.697        | 1.698        | 100.17 | +9     | 1.660        | 1.658        | 99.71  | +9     | 1.713        | 1.715        | 9        |        |
| 兵庫県債 20/12   | 2018/11/27 | 1.82  | 100.98 | +6     | 1.707        | 1.699        | 100.96 | +2     | 1.709        | 1.702        | 101.26 | +8     | 1.675        | 1.665        | 100.79 | +6     | 1.729        | 1.722        | 9        |        |
| 兵庫県債 20/14   | 2018/12/20 | 1.71  | 99.97  | +7     | 1.713        | 1.713        | 99.95  | +1     | 1.715        | 1.716        | 100.25 | +8     | 1.681        | 1.679        | 99.77  | +6     | 1.736        | 1.737        | 9        |        |
| 兵庫県債 20/16   | 2019/01/23 | 1.6   | 98.98  | +6     | 1.715        | 1.723        | 98.96  | +2     | 1.717        | 1.726        | 99.30  | +8     | 1.679        | 1.684        | 98.75  | +5     | 1.741        | 1.751        | 9        |        |
| 兵庫県債 20/18   | 2019/02/20 | 1.63  | 99.23  | +7     | 1.716        | 1.722        | 99.24  | +6     | 1.715        | 1.721        | 99.50  | +8     | 1.686        | 1.690        | 98.96  | +4     | 1.747        | 1.755        | 9        |        |
| 兵庫県債 20/20   | 2019/03/19 | 1.58  | 98.64  | +8     | 1.732        | 1.743        | 98.61  | +3     | 1.735        | 1.746        | 98.98  | +8     | 1.693        | 1.701        | 98.33  | +8     | 1.767        | 1.780        | 9        |        |
| 兵庫県債 21/1    | 2019/04/23 | 1.62  | 98.94  | +8     | 1.737        | 1.746        | 98.92  | +4     | 1.739        | 1.748        | 99.18  | +7     | 1.710        | 1.717        | 98.69  | +8     | 1.765        | 1.775        | 9        |        |
| 兵庫県債 21/3    | 2019/05/22 | 1.62  | 99.09  | +8     | 1.720        | 1.727        | 99.10  | +6     | 1.718        | 1.726        | 99.36  | +9     | 1.690        | 1.695        | 98.84  | +15    | 1.747        | 1.757        | 9        |        |
| 兵庫県債 1(20)   | 2027/06/18 | 2.41  | 100.22 | -1     | 2.394        | 2.392        | 100.21 | -6     | 2.395        | 2.393        | 100.54 | +12    | 2.372        | 2.367        | 99.81  | -6     | 2.423        | 2.425        | 8        |        |
| 兵庫県債 2(20)   | 2027/09/17 | 2.37  | 99.56  | -2     | 2.399        | 2.404        | 99.58  | -1     | 2.398        | 2.403        | 99.75  | +10    | 2.386        | 2.389        | 99.39  | -6     | 2.411        | 2.418        | 7        |        |
| 兵庫県債 3(20)   | 2027/09/21 | 2.31  | 98.68  | -1     | 2.399        | 2.414        | 98.69  | -1     | 2.398        | 2.413        | 98.86  | +10    | 2.387        | 2.399        | 98.50  | -6     | 2.412        | 2.428        | 7        |        |
| 兵庫県債 4(20)   | 2028/06/20 | 2.49  | 101.06 | 0      | 2.420        | 2.408        | 101.04 | -2     | 2.421        | 2.410        | 101.29 | +13    | 2.405        | 2.391        | 100.89 | -6     | 2.431        | 2.421        | 6        |        |
| 兵庫県債 6(20)   | 2028/09/05 | 2.28  | 97.84  | +2     | 2.421        | 2.445        | 97.81  | -1     | 2.423        | 2.447        | 98.02  | +9     | 2.409        | 2.431        | 97.68  | -3     | 2.431        | 2.457        | 6        |        |
| 兵庫県債 7(20)   | 2029/03/19 | 2.11  | 95.19  | 0      | 2.417        | 2.472        | 95.19  | +4     | 2.417        | 2.472        | 95.27  | -6     | 2.412        | 2.466        | 95.08  | -2     | 2.424        | 2.481        | 6        |        |
| 兵庫県債 1(30)   | 2039/03/18 | 2.47  | 97.52  | -26    | 2.590        | 2.618        | 97.55  | -28    | 2.588        | 2.616        | 97.93  | -16    | 2.569        | 2.593        | 97.05  | -32    | 2.613        | 2.647        | 6        |        |
| 静岡県債 11/2    | 2009/11/19 | 1.9   | 100.67 | -1     | 0.339        | 0.334        | 100.67 | -1     | 0.339        | 0.333        | 100.68 | -1     | 0.316        | 0.308        | 100.65 | -2     | 0.386        | 0.365        | 9        |        |
| 静岡県債 12/1    | 2010/07/21 | 1.8   | 101.57 | -1     | 0.366        | 0.360        | 101.57 | -1     | 0.366        | 0.358        | 101.59 | -2     | 0.348        | 0.345        | 101.55 | -2     | 0.384        | 0.379        | 9        |        |
| 静岡県債 17/3(5) | 2010/07/28 | 0.5   | 100.14 | -1     | 0.374        | 0.368        | 100.14 | 0      | 0.374        | 0.366        | 100.16 | -2     | 0.356        | 0.351        | 100.12 | 0      | 0.392        | 0.385        | 9        |        |
| 静岡県債 12/2    | 2010/10/20 | 1.9   | 102.02 | -1     | 0.395        | 0.390        | 102.02 | -1     | 0.395        | 0.389        | 102.05 | -2     | 0.373        | 0.365        | 101.99 | -1     | 0.417        | 0.412        | 9        |        |
| 静岡県債 17/6(5) | 2010/11/25 | 0.9   | 100.71 | 0      | 0.407        | 0.405        | 100.71 | 0      | 0.407        | 0.405        | 100.75 | 0      | 0.379        | 0.378        | 100.67 | -1     | 0.434        | 0.428        | 9        |        |
| 静岡県債 13/1    | 2011/06/22 | 1.4   | 101.75 | -1     | 0.527        | 0.521        | 101.75 | -2     | 0.527        | 0.521        | 101.83 | 0      | 0.488        | 0.483        | 101.67 | -1     | 0.567        | 0.560        | 9        |        |
| 静岡県債 18/3(5) | 2011/07/27 | 1.6   | 102.24 | -1     | 0.533        | 0.528        | 102.23 | -2     | 0.538        | 0.532        | 102.31 | 0      | 0.500        | 0.496        | 102.19 | -2     | 0.557        | 0.550        | 9        |        |
| 静岡県債 13/3    | 2011/10/19 | 1.4   | 101.92 | 0      | 0.574        | 0.570        | 101.92 | -1     | 0.574        | 0.569        | 101.99 | -1     | 0.544        | 0.539        | 101.85 | 0      | 0.604        | 0.600        | 9        |        |
| 静岡県債 18/7(5) | 2011/11/28 | 1.39  | 101.94 | -1     | 0.592        | 0.585        | 101.94 | -2     | 0.592        | 0.585        | 102.03 | -1     | 0.556        | 0.550        | 101.85 | -1     | 0.629        | 0.624        | 9        |        |
| 静岡県債 19/3(5) | 2012/07/30 | 1.54  | 102.63 | 0      | 0.687        | 0.677        | 102.62 | -2     | 0.690        | 0.682        | 102.72 | +1     | 0.658        | 0.649        | 102.58 | +3     | 0.703        | 0.695        | 9        |        |
| 静岡県債 14/2    | 2012/08/23 | 1.3   | 101.90 | +1     | 0.696        | 0.688        | 101.89 | -1     | 0.699        | 0.694        | 102.00 | +2     | 0.665        | 0.659        | 101.84 | +2     | 0.715        | 0.708        | 9        |        |
| 静岡県債 19/5(5) | 2012/09/27 | 1.35  | 102.06 | +1     | 0.714        | 0.706        | 102.04 | -2     | 0.720        | 0.712        | 102.17 | +1     | 0.680        | 0.674        | 102.00 | +3     | 0.732        | 0.725        | 9        |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 静岡県債 14/3    | 2012/10/24 | 1.3   | 101.89 | +1     | 0.729        | 0.721        | 101.88 | -1     | 0.732        | 0.725        | 102.01 | +2     | 0.693        | 0.687        | 101.82 | +3     | 0.750        | 0.742        | 9        |        |
| 静岡県債 19/8(5) | 2012/11/28 | 1.3   | 101.88 | +1     | 0.747        | 0.741        | 101.86 | -1     | 0.753        | 0.745        | 101.99 | 0      | 0.715        | 0.707        | 101.81 | +3     | 0.768        | 0.762        | 9        |        |
| 静岡県債 15/1    | 2013/06/27 | 0.5   | 98.61  | +4     | 0.851        | 0.856        | 98.59  | 0      | 0.856        | 0.860        | 98.70  | +4     | 0.828        | 0.833        | 98.55  | +6     | 0.866        | 0.870        | 9        |        |
| 静岡県債 20/3(5) | 2013/07/29 | 1.32  | 101.84 | +4     | 0.864        | 0.857        | 101.82 | -1     | 0.869        | 0.861        | 101.93 | +3     | 0.842        | 0.834        | 101.79 | +6     | 0.876        | 0.870        | 9        |        |
| 静岡県債 15/3    | 2013/10/28 | 1.4   | 102.14 | +3     | 0.899        | 0.889        | 102.14 | +4     | 0.899        | 0.889        | 102.23 | +4     | 0.878        | 0.869        | 102.08 | +6     | 0.913        | 0.905        | 9        |        |
| 静岡県債 20/6(5) | 2013/10/30 | 1.1   | 100.86 | +4     | 0.899        | 0.895        | 100.86 | +4     | 0.899        | 0.895        | 100.95 | +4     | 0.878        | 0.873        | 100.79 | +6     | 0.915        | 0.911        | 9        |        |
| 静岡県債 20/9(5) | 2014/03/24 | 0.93  | 99.85  | +5     | 0.962        | 0.961        | 99.84  | +5     | 0.964        | 0.963        | 99.96  | +4     | 0.938        | 0.937        | 99.77  | +7     | 0.979        | 0.980        | 9        |        |
| 静岡県債 16/1    | 2014/06/25 | 1.6   | 102.95 | +5     | 0.996        | 0.983        | 102.94 | +5     | 0.998        | 0.985        | 103.05 | +6     | 0.976        | 0.963        | 102.89 | +7     | 1.008        | 0.995        | 9        |        |
| 静岡県債 16/2    | 2014/07/25 | 1.8   | 103.92 | +6     | 1.010        | 0.993        | 103.90 | +3     | 1.014        | 0.996        | 104.04 | +5     | 0.987        | 0.970        | 103.76 | +6     | 1.042        | 1.025        | 9        |        |
| 静岡県債 16/4    | 2014/10/24 | 1.6   | 102.90 | +6     | 1.042        | 1.028        | 102.88 | +9     | 1.045        | 1.031        | 103.00 | +6     | 1.023        | 1.008        | 102.81 | +7     | 1.059        | 1.045        | 9        |        |
| 静岡県債 17/1    | 2015/05/27 | 1.3   | 100.96 | +7     | 1.132        | 1.126        | 100.98 | +9     | 1.129        | 1.124        | 101.12 | +8     | 1.104        | 1.098        | 100.81 | +8     | 1.158        | 1.154        | 9        |        |
| 静岡県債 17/2    | 2015/06/24 | 1.3   | 100.95 | +7     | 1.136        | 1.131        | 100.97 | +11    | 1.132        | 1.128        | 101.08 | +8     | 1.114        | 1.108        | 100.76 | +6     | 1.168        | 1.164        | 9        |        |
| 静岡県債 17/4    | 2015/10/27 | 1.6   | 102.50 | +8     | 1.191        | 1.177        | 102.51 | +9     | 1.189        | 1.175        | 102.64 | +9     | 1.168        | 1.154        | 102.35 | +9     | 1.215        | 1.202        | 9        |        |
| 静岡県債 17/5    | 2015/11/25 | 1.6   | 102.51 | +9     | 1.194        | 1.181        | 102.51 | +6     | 1.194        | 1.180        | 102.62 | +9     | 1.176        | 1.163        | 102.32 | +9     | 1.224        | 1.212        | 9        |        |
| 静岡県債 17/7    | 2016/03/28 | 1.7   | 102.88 | +8     | 1.255        | 1.239        | 102.89 | +6     | 1.254        | 1.237        | 103.09 | +10    | 1.223        | 1.207        | 102.66 | +11    | 1.289        | 1.273        | 9        |        |
| 静岡県債 18/1    | 2016/05/30 | 2.0   | 104.78 | +9     | 1.279        | 1.252        | 104.79 | +9     | 1.278        | 1.251        | 105.12 | +9     | 1.229        | 1.202        | 104.53 | +14    | 1.316        | 1.290        | 9        |        |
| 静岡県債 18/2    | 2016/06/27 | 2.0   | 104.74 | +10    | 1.292        | 1.266        | 104.70 | +8     | 1.298        | 1.271        | 104.97 | +10    | 1.259        | 1.232        | 104.48 | +10    | 1.330        | 1.304        | 9        |        |
| 静岡県債 18/4    | 2016/08/24 | 2.1   | 105.26 | +11    | 1.330        | 1.300        | 105.21 | +9     | 1.337        | 1.306        | 105.49 | +10    | 1.297        | 1.267        | 105.04 | +17    | 1.361        | 1.332        | 9        |        |
| 静岡県債 18/5    | 2016/10/26 | 1.85  | 103.39 | +11    | 1.364        | 1.344        | 103.34 | +10    | 1.371        | 1.350        | 103.61 | +10    | 1.333        | 1.312        | 103.16 | +16    | 1.396        | 1.376        | 9        |        |
| 静岡県債 18/6    | 2016/11/28 | 1.91  | 103.75 | +11    | 1.378        | 1.356        | 103.71 | +9     | 1.384        | 1.361        | 103.96 | +10    | 1.349        | 1.325        | 103.51 | +14    | 1.412        | 1.390        | 9        |        |
| 静岡県債 18/8    | 2017/03/28 | 1.79  | 102.60 | +10    | 1.435        | 1.418        | 102.57 | +12    | 1.439        | 1.423        | 102.86 | +13    | 1.400        | 1.383        | 102.41 | +11    | 1.461        | 1.445        | 9        |        |
| 静岡県債 19/1    | 2017/05/30 | 1.77  | 102.41 | +10    | 1.448        | 1.432        | 102.38 | +3     | 1.452        | 1.436        | 102.59 | +13    | 1.424        | 1.407        | 102.19 | +13    | 1.477        | 1.462        | 9        |        |
| 静岡県債 19/2    | 2017/06/28 | 1.93  | 103.51 | +8     | 1.465        | 1.442        | 103.50 | +7     | 1.466        | 1.443        | 103.75 | +13    | 1.434        | 1.410        | 103.36 | +13    | 1.484        | 1.462        | 9        |        |
| 静岡県債 19/4    | 2017/08/28 | 1.94  | 103.57 | +8     | 1.476        | 1.452        | 103.56 | +4     | 1.477        | 1.453        | 103.75 | +8     | 1.453        | 1.429        | 103.38 | +12    | 1.500        | 1.477        | 9        |        |
| 静岡県債 19/6    | 2017/10/25 | 1.85  | 102.73 | +9     | 1.501        | 1.483        | 102.72 | +12    | 1.502        | 1.484        | 102.95 | +8     | 1.473        | 1.454        | 102.56 | +9     | 1.522        | 1.505        | 9        |        |
| 静岡県債 19/7    | 2017/11/28 | 1.81  | 102.35 | +8     | 1.512        | 1.496        | 102.34 | +11    | 1.514        | 1.497        | 102.56 | +8     | 1.486        | 1.469        | 102.18 | +10    | 1.534        | 1.519        | 9        |        |
| 静岡県債 19/9    | 2018/03/27 | 1.53  | 99.93  | +7     | 1.538        | 1.538        | 99.93  | +11    | 1.538        | 1.538        | 100.11 | +4     | 1.516        | 1.515        | 99.73  | +8     | 1.563        | 1.564        | 9        |        |
| 静岡県債 20/1    | 2018/05/28 | 1.73  | 101.53 | +8     | 1.546        | 1.535        | 101.53 | +4     | 1.546        | 1.535        | 101.66 | +6     | 1.530        | 1.519        | 101.36 | +14    | 1.566        | 1.556        | 9        |        |
| 静岡県債 20/2    | 2018/06/26 | 1.91  | 102.94 | +7     | 1.559        | 1.539        | 102.90 | +4     | 1.564        | 1.543        | 103.12 | +7     | 1.538        | 1.516        | 102.77 | +8     | 1.579        | 1.560        | 9        |        |
| 静岡県債 20/4    | 2018/08/28 | 1.65  | 100.58 | +7     | 1.582        | 1.577        | 100.55 | +5     | 1.585        | 1.581        | 100.78 | +4     | 1.558        | 1.552        | 100.36 | +8     | 1.607        | 1.605        | 9        |        |
| 静岡県債 20/5    | 2018/10/30 | 1.59  | 99.98  | +7     | 1.592        | 1.592        | 99.95  | +1     | 1.595        | 1.596        | 100.18 | +4     | 1.569        | 1.567        | 99.83  | +13    | 1.609        | 1.610        | 9        |        |
| 静岡県債 20/7    | 2018/11/27 | 1.71  | 100.91 | +7     | 1.605        | 1.599        | 100.88 | +1     | 1.609        | 1.602        | 101.11 | +5     | 1.583        | 1.575        | 100.69 | +8     | 1.630        | 1.625        | 9        |        |
| 静岡県債 20/8    | 2019/03/22 | 1.48  | 98.73  | +7     | 1.621        | 1.630        | 98.71  | +4     | 1.623        | 1.633        | 98.88  | +8     | 1.604        | 1.612        | 98.61  | +8     | 1.634        | 1.644        | 9        |        |
| 静岡県債 21/1    | 2019/05/24 | 1.58  | 99.58  | +8     | 1.625        | 1.628        | 99.58  | +6     | 1.625        | 1.628        | 99.80  | +9     | 1.601        | 1.603        | 99.42  | +18    | 1.643        | 1.647        | 9        |        |
| 静岡県債 1(20)   | 2025/09/19 | 2.18  | 100.01 | -2     | 2.179        | 2.179        | 100.00 | -2     | 2.180        | 2.180        | 100.15 | -6     | 2.169        | 2.167        | 99.84  | -1     | 2.191        | 2.193        | 8        |        |
| 静岡県債 2(20)   | 2026/03/20 | 2.36  | 101.94 | 0      | 2.220        | 2.201        | 101.90 | +1     | 2.223        | 2.204        | 102.18 | -8     | 2.203        | 2.182        | 101.66 | -5     | 2.240        | 2.224        | 7        |        |
| 静岡県債 3(20)   | 2026/09/18 | 2.35  | 101.43 | -1     | 2.249        | 2.235        | 101.38 | -1     | 2.253        | 2.239        | 101.64 | -8     | 2.234        | 2.218        | 101.24 | -6     | 2.262        | 2.250        | 7        |        |
| 静岡県債 4(20)   | 2027/03/19 | 2.29  | 100.30 | -2     | 2.269        | 2.266        | 100.29 | 0      | 2.270        | 2.267        | 100.53 | -6     | 2.253        | 2.248        | 100.12 | -4     | 2.281        | 2.280        | 8        |        |
| 静岡県債 5(20)   | 2027/09/21 | 2.29  | 99.97  | -1     | 2.292        | 2.292        | 99.92  | -1     | 2.295        | 2.296        | 100.16 | -7     | 2.279        | 2.277        | 99.85  | +10    | 2.300        | 2.301        | 7        |        |
| 静岡県債 6(20)   | 2028/06/20 | 2.35  | 100.58 | +2     | 2.312        | 2.306        | 100.52 | -2     | 2.316        | 2.310        | 100.76 | -7     | 2.300        | 2.292        | 100.46 | +10    | 2.319        | 2.315        | 6        |        |
| 静岡県債 7(20)   | 2028/09/21 | 2.32  | 100.07 | 0      | 2.315        | 2.314        | 100.01 | -4     | 2.319        | 2.319        | 100.29 | -7     | 2.301        | 2.298        | 99.98  | +16    | 2.321        | 2.321        | 6        |        |
| 静岡県債 1(30)   | 2037/09/18 | 2.63  | 102.23 | -19    | 2.519        | 2.495        | 102.25 | -20    | 2.518        | 2.494        | 102.33 | -26    | 2.514        | 2.489        | 102.08 | -10    | 2.526        | 2.504        | 7        |        |
| 静岡県債 2(30)   | 2038/09/17 | 2.54  | 100.31 | -24    | 2.524        | 2.521        | 100.30 | -24    | 2.525        | 2.522        | 100.43 | -34    | 2.519        | 2.514        | 100.21 | -16    | 2.529        | 2.527        | 6        |        |
| あいち県 16/1(5) | 2009/09/29 | 0.76  | 100.12 | 0      | 0.346        | 0.333        | 100.12 | 0      | 0.346        | 0.334        | 100.13 | 0      | 0.311        | 0.294        | 100.11 | 0      | 0.380        | 0.361        | 8        |        |

| 銘柄           | 償還期日       | 利率(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 愛知県債 16/3(5) | 2009/11/25 | 0.6   | 100.11 | -1     | 0.353        | 0.333        | 100.11 | 0      | 0.353        | 0.336        | 100.13 | 0      | 0.308        | 0.296        | 100.10 | 0      | 0.375        | 0.363        | 9        |        |
| 愛知県債 11/2    | 2010/01/28 | 1.8   | 100.90 | -1     | 0.350        | 0.339        | 100.90 | -1     | 0.350        | 0.337        | 100.93 | -1     | 0.302        | 0.298        | 100.89 | -1     | 0.366        | 0.365        | 9        |        |
| あいち県 16/2(5) | 2010/03/29 | 0.7   | 100.26 | -1     | 0.368        | 0.357        | 100.26 | -1     | 0.368        | 0.359        | 100.31 | 0      | 0.304        | 0.301        | 100.24 | 0      | 0.393        | 0.390        | 8        |        |
| 愛知県債 12/1    | 2010/04/26 | 1.9   | 101.33 | -1     | 0.355        | 0.348        | 101.33 | -1     | 0.355        | 0.348        | 101.37 | -1     | 0.309        | 0.303        | 101.30 | -1     | 0.389        | 0.385        | 9        |        |
| 愛知県債 17/3(5) | 2010/07/27 | 0.5   | 100.14 | 0      | 0.374        | 0.369        | 100.14 | 0      | 0.374        | 0.366        | 100.16 | -2     | 0.356        | 0.351        | 100.12 | 0      | 0.392        | 0.387        | 9        |        |
| あいち県 17/1(5) | 2010/09/30 | 0.64  | 100.32 | 0      | 0.391        | 0.385        | 100.32 | 0      | 0.391        | 0.386        | 100.36 | -1     | 0.360        | 0.355        | 100.30 | 0      | 0.407        | 0.402        | 7        |        |
| 愛知県債 12/2    | 2010/10/20 | 1.9   | 102.02 | -1     | 0.395        | 0.390        | 102.02 | -1     | 0.395        | 0.389        | 102.05 | -2     | 0.373        | 0.365        | 101.99 | -1     | 0.417        | 0.412        | 9        |        |
| 愛知県債 17/5(5) | 2010/11/25 | 0.9   | 100.71 | 0      | 0.407        | 0.404        | 100.71 | 0      | 0.407        | 0.404        | 100.75 | 0      | 0.379        | 0.378        | 100.67 | -1     | 0.434        | 0.428        | 9        |        |
| あいち県 17/2(5) | 2011/02/28 | 1.06  | 100.94 | 0      | 0.506        | 0.503        | 100.94 | 0      | 0.506        | 0.504        | 100.97 | -1     | 0.488        | 0.483        | 100.91 | 0      | 0.523        | 0.520        | 7        |        |
| 愛知県債 13/1    | 2011/04/27 | 1.4   | 101.67 | -1     | 0.499        | 0.492        | 101.67 | -1     | 0.499        | 0.493        | 101.74 | 0      | 0.462        | 0.459        | 101.63 | -1     | 0.520        | 0.515        | 9        |        |
| あいち県 18/1(5) | 2011/07/27 | 1.52  | 102.05 | -1     | 0.543        | 0.538        | 102.04 | -1     | 0.548        | 0.543        | 102.14 | 0      | 0.501        | 0.497        | 101.98 | -1     | 0.576        | 0.570        | 7        |        |
| 愛知県債 13/2    | 2011/10/19 | 1.4   | 101.92 | 0      | 0.574        | 0.570        | 101.92 | -1     | 0.574        | 0.569        | 101.99 | -1     | 0.544        | 0.539        | 101.85 | 0      | 0.604        | 0.600        | 9        |        |
| 愛知県債 18/5(5) | 2011/11/21 | 1.4   | 101.97 | -1     | 0.584        | 0.579        | 101.96 | -3     | 0.588        | 0.582        | 102.04 | 0      | 0.555        | 0.551        | 101.91 | -1     | 0.608        | 0.601        | 9        |        |
| あいち県 18/2(5) | 2012/02/28 | 1.3   | 101.74 | -1     | 0.650        | 0.643        | 101.73 | 0      | 0.654        | 0.648        | 101.90 | -1     | 0.591        | 0.585        | 101.64 | -1     | 0.687        | 0.681        | 9        |        |
| 愛知県債 14/1    | 2012/04/26 | 1.4   | 102.14 | -1     | 0.644        | 0.636        | 102.13 | -3     | 0.647        | 0.640        | 102.22 | +1     | 0.616        | 0.611        | 102.08 | 0      | 0.665        | 0.659        | 9        |        |
| あいち県 19/1(5) | 2012/07/31 | 1.6   | 102.79 | +2     | 0.696        | 0.688        | 102.78 | +2     | 0.699        | 0.690        | 102.91 | +1     | 0.657        | 0.648        | 102.69 | +1     | 0.728        | 0.720        | 8        |        |
| 愛知県債 14/2    | 2012/10/18 | 1.3   | 101.88 | +1     | 0.729        | 0.723        | 101.86 | -2     | 0.735        | 0.728        | 102.00 | +2     | 0.693        | 0.687        | 101.80 | +4     | 0.753        | 0.745        | 9        |        |
| 愛知県債 19/5(5) | 2012/12/25 | 1.16  | 101.38 | +2     | 0.762        | 0.758        | 101.36 | -1     | 0.768        | 0.764        | 101.50 | +2     | 0.728        | 0.722        | 101.32 | +5     | 0.780        | 0.775        | 9        |        |
| あいち県 19/2(5) | 2013/02/28 | 1.02  | 100.77 | +3     | 0.808        | 0.804        | 100.75 | +3     | 0.814        | 0.809        | 100.97 | +4     | 0.754        | 0.751        | 100.69 | +5     | 0.830        | 0.828        | 8        |        |
| 愛知県債 19/7(5) | 2013/04/30 | 0.98  | 100.60 | +3     | 0.822        | 0.820        | 100.57 | 0      | 0.830        | 0.828        | 100.69 | +2     | 0.798        | 0.795        | 100.54 | +6     | 0.838        | 0.835        | 9        |        |
| あいち県 20/1(5) | 2013/07/31 | 1.36  | 101.88 | +4     | 0.894        | 0.886        | 101.87 | +4     | 0.897        | 0.888        | 101.95 | +6     | 0.877        | 0.870        | 101.84 | +4     | 0.904        | 0.897        | 7        |        |
| 愛知県債 15/1    | 2013/10/28 | 1.4   | 102.12 | +4     | 0.904        | 0.894        | 102.10 | +1     | 0.908        | 0.899        | 102.23 | +4     | 0.878        | 0.869        | 102.05 | +6     | 0.920        | 0.910        | 9        |        |
| 愛知県債 20/5(5) | 2013/11/28 | 1.06  | 100.62 | +5     | 0.917        | 0.915        | 100.60 | +2     | 0.922        | 0.919        | 100.75 | +5     | 0.887        | 0.885        | 100.51 | +7     | 0.942        | 0.940        | 9        |        |
| あいち県 20/2(5) | 2013/12/26 | 1.04  | 100.44 | +6     | 0.940        | 0.937        | 100.43 | +7     | 0.942        | 0.941        | 100.62 | +5     | 0.900        | 0.896        | 100.35 | +5     | 0.960        | 0.959        | 8        |        |
| 愛知県債 20/9(5) | 2014/02/26 | 0.92  | 99.86  | +5     | 0.950        | 0.949        | 99.86  | +6     | 0.950        | 0.951        | 99.98  | +5     | 0.924        | 0.924        | 99.79  | +7     | 0.965        | 0.965        | 9        |        |
| 愛知県債 16/2    | 2014/10/27 | 1.6   | 102.88 | +6     | 1.046        | 1.032        | 102.87 | +8     | 1.048        | 1.035        | 103.00 | +5     | 1.024        | 1.009        | 102.74 | +8     | 1.073        | 1.060        | 9        |        |
| 愛知県債 17/1    | 2015/04/27 | 1.4   | 101.60 | +6     | 1.117        | 1.108        | 101.62 | +8     | 1.113        | 1.105        | 101.73 | +8     | 1.094        | 1.085        | 101.45 | +5     | 1.143        | 1.136        | 9        |        |
| 愛知県債 17/2    | 2015/05/27 | 1.3   | 100.99 | +7     | 1.127        | 1.122        | 101.00 | +8     | 1.125        | 1.120        | 101.12 | +8     | 1.104        | 1.098        | 100.81 | +4     | 1.158        | 1.154        | 9        |        |
| 愛知県債 17/4    | 2015/10/27 | 1.6   | 102.50 | +8     | 1.191        | 1.177        | 102.51 | +9     | 1.189        | 1.175        | 102.64 | +9     | 1.168        | 1.154        | 102.35 | +9     | 1.215        | 1.202        | 9        |        |
| 愛知県債 18/1    | 2016/05/26 | 2.0   | 104.80 | +9     | 1.275        | 1.248        | 104.81 | +8     | 1.274        | 1.247        | 105.11 | +9     | 1.230        | 1.202        | 104.53 | +13    | 1.315        | 1.288        | 9        |        |
| 愛知県債 18/2    | 2016/06/27 | 2.0   | 104.75 | +10    | 1.291        | 1.264        | 104.71 | +8     | 1.297        | 1.269        | 104.97 | +10    | 1.259        | 1.232        | 104.48 | +10    | 1.330        | 1.304        | 9        |        |
| 愛知県債 18/4    | 2016/10/17 | 1.8   | 103.06 | +12    | 1.360        | 1.342        | 103.01 | +11    | 1.367        | 1.349        | 103.26 | +11    | 1.332        | 1.313        | 102.84 | +17    | 1.391        | 1.374        | 9        |        |
| 愛知県債 19/1    | 2017/05/18 | 1.79  | 102.58 | +10    | 1.444        | 1.427        | 102.55 | +3     | 1.448        | 1.431        | 102.76 | +13    | 1.420        | 1.402        | 102.36 | +13    | 1.473        | 1.457        | 9        |        |
| 愛知県債 19/3    | 2017/08/17 | 1.89  | 103.14 | +8     | 1.480        | 1.459        | 103.13 | +8     | 1.481        | 1.460        | 103.36 | +9     | 1.452        | 1.430        | 102.95 | +6     | 1.505        | 1.485        | 9        |        |
| 愛知県債 19/4    | 2017/10/18 | 1.87  | 102.88 | +8     | 1.501        | 1.481        | 102.88 | +12    | 1.501        | 1.482        | 103.09 | +7     | 1.474        | 1.454        | 102.70 | +7     | 1.524        | 1.505        | 9        |        |
| 愛知県債 19/6    | 2018/02/07 | 1.55  | 100.17 | +7     | 1.528        | 1.527        | 100.18 | +9     | 1.527        | 1.526        | 100.34 | +5     | 1.507        | 1.505        | 99.98  | +7     | 1.552        | 1.552        | 9        |        |
| 愛知県債 20/1    | 2018/05/30 | 1.82  | 102.27 | +8     | 1.547        | 1.531        | 102.27 | +7     | 1.547        | 1.531        | 102.41 | +6     | 1.531        | 1.514        | 102.11 | +14    | 1.566        | 1.551        | 9        |        |
| 愛知県債 20/3    | 2018/07/25 | 1.72  | 101.30 | +8     | 1.566        | 1.557        | 101.26 | +4     | 1.571        | 1.561        | 101.47 | +4     | 1.546        | 1.535        | 101.17 | +14    | 1.581        | 1.572        | 9        |        |
| 愛知県債 20/4    | 2018/09/25 | 1.6   | 100.02 | +7     | 1.597        | 1.597        | 100.01 | +6     | 1.598        | 1.598        | 100.25 | +7     | 1.570        | 1.568        | 99.83  | +9     | 1.619        | 1.621        | 10       |        |
| 愛知県債 20/6    | 2018/11/28 | 1.71  | 100.90 | +7     | 1.607        | 1.600        | 100.87 | +1     | 1.610        | 1.603        | 101.11 | +4     | 1.583        | 1.575        | 100.65 | +8     | 1.635        | 1.630        | 9        |        |
| 愛知県債 20/7    | 2019/01/30 | 1.39  | 98.04  | +7     | 1.610        | 1.625        | 98.05  | +5     | 1.609        | 1.623        | 98.20  | +5     | 1.592        | 1.605        | 97.86  | +8     | 1.631        | 1.647        | 9        |        |
| 愛知県債 20/10   | 2019/03/27 | 1.48  | 98.74  | +8     | 1.619        | 1.629        | 98.73  | +5     | 1.620        | 1.630        | 98.88  | +8     | 1.604        | 1.612        | 98.61  | +16    | 1.634        | 1.644        | 9        |        |
| 愛知県債 21/1    | 2019/04/30 | 1.61  | 99.83  | +6     | 1.628        | 1.629        | 99.81  | +4     | 1.630        | 1.632        | 100.05 | +8     | 1.604        | 1.603        | 99.70  | +7     | 1.643        | 1.645        | 9        |        |
| 愛知県債 21/2    | 2019/05/28 | 1.56  | 99.37  | +9     | 1.628        | 1.633        | 99.35  | +5     | 1.631        | 1.635        | 99.62  | +9     | 1.601        | 1.604        | 99.23  | +18    | 1.644        | 1.649        | 9        |        |

| 銘柄            | 償還期日       | 利率(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 愛知県債 18/3(20) | 2026/06/19 | 2.53  | 104.09 | -3     | 2.239        | 2.199        | 104.09 | +3     | 2.239        | 2.199        | 104.35 | -7     | 2.221        | 2.179        | 103.80 | -8     | 2.259        | 2.222        | 7        |        |
| 愛知県債 19/2(20) | 2027/06/18 | 2.41  | 101.88 | -2     | 2.282        | 2.263        | 101.86 | -2     | 2.283        | 2.264        | 102.14 | -6     | 2.264        | 2.243        | 101.65 | -7     | 2.297        | 2.280        | 8        |        |
| 愛知県債 20/2(20) | 2028/06/20 | 2.46  | 102.26 | +1     | 2.312        | 2.289        | 102.21 | -1     | 2.315        | 2.293        | 102.45 | -7     | 2.300        | 2.275        | 102.14 | +10    | 2.320        | 2.298        | 6        |        |
| 愛知県債 20/8(20) | 2028/12/20 | 2.04  | 95.66  | +1     | 2.317        | 2.365        | 95.60  | -4     | 2.321        | 2.369        | 95.85  | -6     | 2.305        | 2.350        | 95.58  | +16    | 2.322        | 2.371        | 6        |        |
| 広島県債 11/1     | 2010/01/29 | 1.8   | 100.91 | -1     | 0.340        | 0.337        | 100.91 | -1     | 0.340        | 0.336        | 100.93 | -1     | 0.308        | 0.304        | 100.88 | -1     | 0.388        | 0.375        | 9        |        |
| 広島県債 12/1     | 2011/01/31 | 1.7   | 102.01 | -2     | 0.460        | 0.453        | 102.01 | -1     | 0.460        | 0.456        | 102.07 | -2     | 0.424        | 0.416        | 101.98 | -1     | 0.479        | 0.472        | 9        |        |
| 広島県債 13/1     | 2012/01/31 | 1.4   | 102.00 | -1     | 0.632        | 0.625        | 101.99 | -2     | 0.635        | 0.629        | 102.12 | -1     | 0.586        | 0.580        | 101.92 | 0      | 0.662        | 0.657        | 9        |        |
| 広島県債 18/3(5)  | 2012/02/28 | 1.3   | 101.75 | 0      | 0.646        | 0.641        | 101.72 | 0      | 0.657        | 0.651        | 101.87 | -1     | 0.602        | 0.595        | 101.68 | +1     | 0.672        | 0.668        | 6        |        |
| 広島県債 14/1     | 2012/09/20 | 1.3   | 101.83 | +2     | 0.731        | 0.726        | 101.81 | +1     | 0.738        | 0.732        | 101.96 | +1     | 0.691        | 0.685        | 101.76 | +4     | 0.753        | 0.745        | 9        |        |
| 広島県債 14/2     | 2012/12/20 | 1.0   | 100.75 | +1     | 0.783        | 0.778        | 100.74 | +1     | 0.786        | 0.783        | 100.91 | +2     | 0.737        | 0.734        | 100.70 | +5     | 0.797        | 0.795        | 9        |        |
| 広島県債 15/1     | 2013/10/30 | 1.4   | 102.06 | +5     | 0.918        | 0.910        | 102.05 | +5     | 0.920        | 0.911        | 102.19 | +4     | 0.888        | 0.879        | 101.98 | +3     | 0.937        | 0.929        | 9        |        |
| 広島県債 16/1     | 2015/02/25 | 1.3   | 101.04 | +8     | 1.111        | 1.105        | 101.03 | +8     | 1.112        | 1.107        | 101.21 | +8     | 1.080        | 1.074        | 100.92 | +8     | 1.132        | 1.128        | 9        |        |
| 広島県債 16/2     | 2015/03/25 | 1.5   | 102.09 | +7     | 1.125        | 1.114        | 102.10 | +8     | 1.123        | 1.112        | 102.27 | +9     | 1.093        | 1.082        | 101.92 | +6     | 1.155        | 1.145        | 9        |        |
| 広島県債 17/1     | 2015/08/25 | 1.4   | 101.33 | +8     | 1.176        | 1.169        | 101.34 | +7     | 1.175        | 1.167        | 101.46 | +9     | 1.155        | 1.147        | 101.17 | +9     | 1.203        | 1.197        | 9        |        |
| 広島県債 17/2     | 2016/01/29 | 1.5   | 101.56 | +9     | 1.253        | 1.245        | 101.56 | +11    | 1.253        | 1.244        | 101.85 | +10    | 1.208        | 1.198        | 101.34 | +6     | 1.288        | 1.280        | 9        |        |
| 広島県債 18/1     | 2016/08/25 | 2.1   | 105.13 | +11    | 1.349        | 1.319        | 105.10 | +10    | 1.353        | 1.323        | 105.42 | +10    | 1.308        | 1.277        | 104.95 | +11    | 1.375        | 1.344        | 9        |        |
| 広島県債 18/2     | 2017/01/30 | 1.9   | 103.43 | +11    | 1.423        | 1.402        | 103.39 | +10    | 1.429        | 1.407        | 103.79 | +10    | 1.374        | 1.351        | 103.21 | +9     | 1.453        | 1.433        | 9        |        |
| 広島県債 18/4     | 2017/03/27 | 1.79  | 102.49 | +9     | 1.450        | 1.433        | 102.47 | +10    | 1.453        | 1.437        | 102.76 | +11    | 1.414        | 1.396        | 102.28 | +7     | 1.478        | 1.463        | 9        |        |
| 広島県債 19/1     | 2017/05/25 | 1.78  | 102.32 | +9     | 1.469        | 1.453        | 102.30 | +6     | 1.472        | 1.456        | 102.54 | +8     | 1.440        | 1.423        | 102.07 | +7     | 1.502        | 1.488        | 9        |        |
| 広島県債 19/2     | 2017/08/24 | 1.94  | 103.37 | +6     | 1.501        | 1.478        | 103.38 | +10    | 1.499        | 1.477        | 103.66 | +7     | 1.464        | 1.440        | 103.17 | +8     | 1.526        | 1.505        | 9        |        |
| 広島県債 19/3     | 2018/01/25 | 1.63  | 100.73 | +7     | 1.539        | 1.533        | 100.74 | +11    | 1.537        | 1.532        | 100.96 | +6     | 1.510        | 1.504        | 100.57 | +8     | 1.559        | 1.554        | 9        |        |
| 広島県債 19/4     | 2018/03/19 | 1.53  | 99.82  | +6     | 1.552        | 1.553        | 99.83  | +10    | 1.550        | 1.551        | 100.03 | +4     | 1.526        | 1.525        | 99.66  | +7     | 1.571        | 1.574        | 9        |        |
| 広島県債 20/1     | 2018/05/23 | 1.8   | 101.96 | +7     | 1.564        | 1.550        | 101.97 | +9     | 1.562        | 1.549        | 102.14 | +4     | 1.542        | 1.527        | 101.76 | +8     | 1.587        | 1.575        | 9        |        |
| 広島県債 20/2     | 2018/07/25 | 1.78  | 101.64 | +7     | 1.585        | 1.573        | 101.62 | +6     | 1.588        | 1.576        | 101.89 | +4     | 1.556        | 1.543        | 101.45 | +8     | 1.608        | 1.597        | 9        |        |
| 広島県債 20/3     | 2018/09/25 | 1.6   | 99.89  | +7     | 1.612        | 1.613        | 99.89  | +5     | 1.612        | 1.613        | 100.01 | +9     | 1.598        | 1.598        | 99.75  | +9     | 1.629        | 1.631        | 10       |        |
| 広島県債 20/4     | 2018/11/26 | 1.73  | 100.91 | +6     | 1.625        | 1.618        | 100.89 | +1     | 1.628        | 1.621        | 101.19 | +4     | 1.593        | 1.584        | 100.74 | +13    | 1.645        | 1.639        | 9        |        |
| 広島県債 20/5     | 2019/01/30 | 1.49  | 98.73  | +7     | 1.633        | 1.642        | 98.71  | +5     | 1.635        | 1.645        | 99.00  | +5     | 1.602        | 1.609        | 98.54  | +14    | 1.654        | 1.665        | 9        |        |
| 広島県債 20/6     | 2019/03/25 | 1.48  | 98.56  | +7     | 1.640        | 1.650        | 98.53  | +4     | 1.643        | 1.654        | 98.80  | +9     | 1.613        | 1.622        | 98.42  | +8     | 1.655        | 1.667        | 9        |        |
| 広島県債 21/1     | 2019/05/28 | 1.57  | 99.29  | +9     | 1.647        | 1.653        | 99.27  | +6     | 1.649        | 1.655        | 99.62  | +9     | 1.611        | 1.614        | 99.06  | +19    | 1.672        | 1.680        | 9        |        |
| 広島県債 19/1(20) | 2027/09/17 | 2.33  | 100.23 | -1     | 2.314        | 2.312        | 100.21 | -2     | 2.315        | 2.313        | 100.46 | -6     | 2.299        | 2.294        | 100.02 | -1     | 2.328        | 2.328        | 8        |        |
| 広島県債 20/1(20) | 2028/09/21 | 2.34  | 100.11 | -2     | 2.332        | 2.331        | 100.09 | -1     | 2.334        | 2.333        | 100.29 | -8     | 2.321        | 2.318        | 100.00 | +10    | 2.340        | 2.340        | 6        |        |
| 広島県債 21/1(20) | 2029/05/28 | 2.21  | 97.97  | -4     | 2.337        | 2.359        | 97.96  | -8     | 2.338        | 2.360        | 98.17  | -7     | 2.325        | 2.344        | 97.80  | +9     | 2.348        | 2.372        | 6        |        |
| 埼玉県債 11/2     | 2009/11/19 | 1.9   | 100.67 | -1     | 0.339        | 0.332        | 100.67 | -1     | 0.339        | 0.331        | 100.68 | -1     | 0.316        | 0.308        | 100.66 | -1     | 0.363        | 0.355        | 9        |        |
| 彩の国みらい16/2    | 2009/12/22 | 0.62  | 100.14 | 0      | 0.350        | 0.340        | 100.14 | 0      | 0.350        | 0.345        | 100.15 | -1     | 0.331        | 0.315        | 100.13 | 0      | 0.369        | 0.360        | 5        |        |
| 埼玉県債 11/3     | 2010/01/28 | 1.8   | 100.91 | -1     | 0.334        | 0.330        | 100.91 | -1     | 0.334        | 0.328        | 100.93 | -1     | 0.302        | 0.298        | 100.89 | -1     | 0.366        | 0.364        | 9        |        |
| 埼玉県債 12/1     | 2010/04/26 | 1.9   | 101.34 | -1     | 0.343        | 0.338        | 101.34 | -1     | 0.343        | 0.338        | 101.37 | -1     | 0.309        | 0.303        | 101.32 | 0      | 0.366        | 0.364        | 9        |        |
| 彩の国みらい17/1    | 2010/06/21 | 0.48  | 100.08 | 0      | 0.401        | 0.397        | 100.10 | +1     | 0.381        | 0.381        | 100.10 | 0      | 0.381        | 0.380        | 100.05 | 0      | 0.430        | 0.430        | 5        |        |
| 埼玉県債 12/2     | 2010/07/21 | 1.8   | 101.57 | -1     | 0.366        | 0.360        | 101.57 | -1     | 0.366        | 0.358        | 101.59 | -2     | 0.348        | 0.345        | 101.55 | -2     | 0.384        | 0.379        | 9        |        |
| 埼玉県債 12/3     | 2010/11/24 | 1.9   | 102.14 | -1     | 0.411        | 0.406        | 102.14 | -1     | 0.411        | 0.406        | 102.18 | -1     | 0.384        | 0.379        | 102.11 | -1     | 0.432        | 0.428        | 9        |        |
| 彩の国みらい17/2    | 2010/12/01 | 0.94  | 100.71 | -1     | 0.452        | 0.445        | 100.72 | -1     | 0.445        | 0.440        | 100.75 | 0      | 0.425        | 0.424        | 100.68 | 0      | 0.473        | 0.471        | 5        |        |
| 埼玉県債 12/4     | 2011/01/26 | 1.7   | 102.03 | -1     | 0.438        | 0.433        | 102.02 | -2     | 0.444        | 0.437        | 102.07 | -2     | 0.413        | 0.406        | 102.00 | -1     | 0.456        | 0.453        | 9        |        |
| 埼玉県債 13/1     | 2011/04/25 | 1.4   | 101.68 | -1     | 0.491        | 0.488        | 101.67 | -1     | 0.497        | 0.492        | 101.73 | -1     | 0.464        | 0.459        | 101.64 | -1     | 0.513        | 0.505        | 9        |        |
| 彩の国みらい18/1    | 2011/06/07 | 1.48  | 101.83 | -1     | 0.548        | 0.544        | 101.84 | -1     | 0.543        | 0.539        | 101.87 | -1     | 0.528        | 0.524        | 101.77 | -1     | 0.578        | 0.570        | 5        |        |
| 埼玉県債 13/2     | 2011/07/19 | 1.2   | 101.39 | -1     | 0.531        | 0.527        | 101.38 | -2     | 0.536        | 0.531        | 101.45 | 0      | 0.502        | 0.498        | 101.35 | -1     | 0.550        | 0.545        | 9        |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 埼玉県債 13/3  | 2011/11/22 | 1.3   | 101.73 | -1     | 0.584        | 0.578        | 101.72 | -3     | 0.588        | 0.582        | 101.80 | -1     | 0.555        | 0.551        | 101.68 | 0      | 0.604        | 0.600        | 9        |        |
| 彩の国みらい18/2 | 2011/12/07 | 1.32  | 101.73 | -1     | 0.615        | 0.609        | 101.73 | 0      | 0.615        | 0.610        | 101.76 | -1     | 0.603        | 0.599        | 101.70 | -1     | 0.627        | 0.620        | 5        |        |
| 埼玉県債 13/4  | 2012/01/25 | 1.4   | 102.06 | -1     | 0.604        | 0.596        | 102.05 | -2     | 0.608        | 0.600        | 102.13 | -1     | 0.577        | 0.570        | 102.02 | 0      | 0.619        | 0.614        | 9        |        |
| 埼玉県債 14/1  | 2012/04/25 | 1.4   | 102.14 | -1     | 0.643        | 0.635        | 102.13 | -2     | 0.647        | 0.641        | 102.21 | 0      | 0.619        | 0.611        | 102.11 | +1     | 0.654        | 0.648        | 9        |        |
| 彩の国みらい19/1 | 2012/06/06 | 1.3   | 101.86 | +1     | 0.667        | 0.660        | 101.85 | +1     | 0.670        | 0.665        | 101.95 | +1     | 0.637        | 0.632        | 101.80 | +1     | 0.687        | 0.681        | 6        |        |
| 埼玉県債 14/2  | 2012/07/25 | 1.3   | 101.91 | +1     | 0.678        | 0.672        | 101.90 | -1     | 0.681        | 0.675        | 101.98 | +1     | 0.655        | 0.649        | 101.86 | +1     | 0.694        | 0.689        | 9        |        |
| 埼玉県債 14/3  | 2012/11/22 | 1.1   | 101.21 | +1     | 0.742        | 0.737        | 101.22 | +3     | 0.739        | 0.736        | 101.31 | +1     | 0.713        | 0.709        | 101.15 | +2     | 0.760        | 0.756        | 9        |        |
| 埼玉県債 14/4  | 2013/01/30 | 0.8   | 100.08 | +2     | 0.777        | 0.775        | 100.06 | -1     | 0.783        | 0.782        | 100.21 | +4     | 0.741        | 0.740        | 100.03 | +5     | 0.791        | 0.790        | 9        |        |
| 埼玉県債 15/1  | 2013/05/30 | 0.6   | 99.09  | +3     | 0.834        | 0.837        | 99.08  | +2     | 0.836        | 0.839        | 99.17  | +3     | 0.813        | 0.816        | 99.03  | +3     | 0.849        | 0.852        | 9        |        |
| 埼玉県債 15/2  | 2013/07/30 | 1.1   | 100.95 | +3     | 0.864        | 0.861        | 100.91 | -3     | 0.874        | 0.869        | 101.04 | +3     | 0.842        | 0.837        | 100.89 | +5     | 0.879        | 0.874        | 9        |        |
| 埼玉の川・愛県 1  | 2013/08/20 | 1.26  | 101.58 | +5     | 0.874        | 0.867        | 101.54 | +3     | 0.883        | 0.878        | 101.66 | +4     | 0.854        | 0.847        | 101.54 | +7     | 0.883        | 0.878        | 5        |        |
| 埼玉県債 15/3  | 2013/09/26 | 1.6   | 102.98 | +3     | 0.889        | 0.877        | 102.97 | +2     | 0.891        | 0.880        | 103.07 | +3     | 0.868        | 0.856        | 102.92 | +5     | 0.903        | 0.890        | 9        |        |
| 埼玉県債 15/4  | 2013/11/27 | 1.5   | 102.55 | +3     | 0.914        | 0.902        | 102.53 | +1     | 0.918        | 0.907        | 102.66 | +4     | 0.889        | 0.878        | 102.49 | +6     | 0.927        | 0.916        | 9        |        |
| 埼玉県債 15/5  | 2014/01/29 | 1.4   | 102.11 | +5     | 0.932        | 0.923        | 102.11 | +5     | 0.932        | 0.924        | 102.20 | +4     | 0.913        | 0.903        | 102.05 | +4     | 0.945        | 0.937        | 9        |        |
| 埼玉県債 16/1  | 2014/04/28 | 1.5   | 102.50 | +5     | 0.972        | 0.961        | 102.47 | +2     | 0.979        | 0.967        | 102.61 | +4     | 0.950        | 0.938        | 102.44 | +7     | 0.985        | 0.975        | 9        |        |
| 埼玉県債 16/2  | 2014/05/28 | 1.6   | 102.96 | +4     | 0.985        | 0.972        | 102.94 | +3     | 0.990        | 0.977        | 103.08 | +5     | 0.961        | 0.947        | 102.89 | +7     | 1.000        | 0.987        | 9        |        |
| 彩の国みらい21/1 | 2014/06/11 | 0.96  | 99.91  | +8     | 0.978        | 0.978        | 99.91  | +5     | 0.978        | 0.977        | 100.00 | +12    | 0.959        | 0.958        | 99.81  | +5     | 0.999        | 0.999        | 5        |        |
| 埼玉県債 16/3  | 2014/08/27 | 1.9   | 104.46 | +6     | 1.017        | 0.996        | 104.44 | +7     | 1.021        | 1.000        | 104.56 | +5     | 0.997        | 0.978        | 104.40 | +7     | 1.028        | 1.009        | 9        |        |
| 埼玉県債 16/4  | 2014/09/29 | 1.5   | 102.42 | +6     | 1.028        | 1.016        | 102.41 | +7     | 1.030        | 1.019        | 102.50 | +6     | 1.013        | 1.002        | 102.35 | +6     | 1.042        | 1.031        | 9        |        |
| 埼玉県債 16/5  | 2014/11/26 | 1.5   | 102.37 | +6     | 1.051        | 1.039        | 102.36 | +8     | 1.053        | 1.042        | 102.47 | +6     | 1.032        | 1.021        | 102.29 | +6     | 1.066        | 1.055        | 9        |        |
| 埼玉県債 16/6  | 2015/01/28 | 1.4   | 101.76 | +7     | 1.076        | 1.067        | 101.77 | +8     | 1.074        | 1.065        | 101.86 | +6     | 1.058        | 1.048        | 101.69 | +8     | 1.089        | 1.081        | 9        |        |
| 埼玉県債 17/1  | 2015/04/27 | 1.4   | 101.63 | +8     | 1.112        | 1.103        | 101.64 | +9     | 1.110        | 1.102        | 101.73 | +8     | 1.094        | 1.085        | 101.54 | +8     | 1.127        | 1.120        | 9        |        |
| 埼玉県債 17/2  | 2015/05/27 | 1.3   | 100.99 | +7     | 1.127        | 1.122        | 101.00 | +8     | 1.125        | 1.120        | 101.12 | +8     | 1.104        | 1.098        | 100.81 | +4     | 1.158        | 1.154        | 9        |        |
| 埼玉県債 17/3  | 2015/07/28 | 1.3   | 100.90 | +8     | 1.147        | 1.142        | 100.90 | +10    | 1.147        | 1.141        | 100.99 | +8     | 1.132        | 1.127        | 100.81 | +9     | 1.162        | 1.158        | 9        |        |
| 埼玉県債 17/4  | 2015/08/26 | 1.4   | 101.45 | +7     | 1.156        | 1.148        | 101.46 | +3     | 1.155        | 1.146        | 101.52 | +8     | 1.145        | 1.137        | 101.34 | +8     | 1.175        | 1.168        | 9        |        |
| 埼玉県債 17/5  | 2015/09/29 | 1.4   | 101.34 | +8     | 1.178        | 1.170        | 101.35 | +11    | 1.176        | 1.169        | 101.46 | +9     | 1.158        | 1.151        | 101.19 | +5     | 1.203        | 1.195        | 9        |        |
| 埼玉県債 17/6  | 2015/11/25 | 1.6   | 102.52 | +7     | 1.192        | 1.178        | 102.54 | +11    | 1.189        | 1.176        | 102.62 | +9     | 1.176        | 1.163        | 102.44 | +9     | 1.205        | 1.192        | 9        |        |
| 埼玉県債 17/7  | 2016/01/27 | 1.5   | 101.75 | +8     | 1.223        | 1.213        | 101.76 | +11    | 1.222        | 1.212        | 101.91 | +9     | 1.198        | 1.188        | 101.50 | +10    | 1.263        | 1.253        | 9        |        |
| 埼玉県債 18/1  | 2016/04/27 | 1.8   | 103.46 | +9     | 1.272        | 1.252        | 103.47 | +7     | 1.270        | 1.251        | 103.68 | +10    | 1.239        | 1.219        | 103.26 | +12    | 1.302        | 1.283        | 8        |        |
| 埼玉県債 18/2  | 2016/05/30 | 2.0   | 104.83 | +9     | 1.272        | 1.245        | 104.84 | +9     | 1.270        | 1.244        | 105.12 | +9     | 1.229        | 1.202        | 104.53 | +14    | 1.316        | 1.290        | 9        |        |
| 埼玉県債 18/3  | 2016/07/28 | 2.1   | 105.36 | +11    | 1.308        | 1.278        | 105.35 | +8     | 1.310        | 1.279        | 105.56 | +9     | 1.280        | 1.248        | 105.09 | +15    | 1.347        | 1.317        | 9        |        |
| 埼玉県債 18/4  | 2016/09/28 | 1.8   | 103.12 | +10    | 1.349        | 1.329        | 103.12 | +10    | 1.349        | 1.330        | 103.34 | +10    | 1.317        | 1.298        | 102.87 | +17    | 1.384        | 1.366        | 9        |        |
| 埼玉県債 18/5  | 2016/11/29 | 1.9   | 103.71 | +11    | 1.374        | 1.352        | 103.70 | +9     | 1.376        | 1.353        | 103.89 | +10    | 1.349        | 1.326        | 103.43 | +13    | 1.413        | 1.391        | 9        |        |
| 埼玉県債 18/6  | 2017/01/30 | 1.89  | 103.53 | +11    | 1.400        | 1.378        | 103.52 | +10    | 1.401        | 1.379        | 103.79 | +10    | 1.365        | 1.341        | 103.27 | +14    | 1.435        | 1.415        | 9        |        |
| 埼玉県債 18/7  | 2017/02/27 | 1.85  | 103.20 | +10    | 1.410        | 1.389        | 103.17 | +9     | 1.414        | 1.394        | 103.53 | +10    | 1.365        | 1.343        | 102.93 | +14    | 1.446        | 1.427        | 9        |        |
| 埼玉県債 19/1  | 2017/04/26 | 1.78  | 102.56 | +10    | 1.434        | 1.417        | 102.53 | +6     | 1.438        | 1.422        | 102.73 | +14    | 1.411        | 1.394        | 102.32 | +13    | 1.466        | 1.450        | 9        |        |
| 埼玉県債 19/2  | 2017/06/28 | 1.93  | 103.55 | +7     | 1.460        | 1.436        | 103.55 | +7     | 1.460        | 1.437        | 103.75 | +13    | 1.434        | 1.410        | 103.36 | +13    | 1.484        | 1.462        | 9        |        |
| 埼玉県債 19/3  | 2017/08/28 | 1.94  | 103.61 | +8     | 1.471        | 1.447        | 103.60 | +4     | 1.472        | 1.448        | 103.75 | +8     | 1.453        | 1.429        | 103.40 | +14    | 1.497        | 1.475        | 9        |        |
| 埼玉県債 19/4  | 2017/09/27 | 1.8   | 102.42 | +8     | 1.488        | 1.472        | 102.42 | +8     | 1.488        | 1.472        | 102.62 | +7     | 1.463        | 1.445        | 102.21 | +9     | 1.515        | 1.500        | 9        |        |
| 埼玉県債 19/5  | 2017/11/29 | 1.81  | 102.31 | +8     | 1.517        | 1.502        | 102.31 | +9     | 1.517        | 1.502        | 102.54 | +8     | 1.489        | 1.472        | 102.13 | +5     | 1.540        | 1.525        | 10       |        |
| 埼玉県債 19/6  | 2018/01/30 | 1.63  | 100.88 | +7     | 1.520        | 1.514        | 100.89 | +11    | 1.519        | 1.513        | 101.04 | +6     | 1.501        | 1.493        | 100.76 | +4     | 1.535        | 1.530        | 9        |        |
| 埼玉県債 19/7  | 2018/02/27 | 1.65  | 100.99 | +6     | 1.528        | 1.520        | 101.00 | +9     | 1.526        | 1.519        | 101.15 | +5     | 1.508        | 1.500        | 100.84 | +8     | 1.546        | 1.540        | 9        |        |
| 埼玉県債 20/1  | 2018/04/24 | 1.55  | 100.07 | +7     | 1.541        | 1.540        | 100.07 | +11    | 1.541        | 1.540        | 100.21 | +4     | 1.524        | 1.522        | 99.93  | +13    | 1.558        | 1.558        | 9        |        |
| 埼玉県債 20/2  | 2018/05/28 | 1.8   | 102.13 | +7     | 1.544        | 1.529        | 102.14 | +6     | 1.543        | 1.528        | 102.24 | +5     | 1.531        | 1.515        | 101.99 | +8     | 1.560        | 1.546        | 9        |        |

平成 21年6月16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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 埼玉県債 20/3     | 2018/06/25 | 1.87  | 102.63 | +7     | 1.556        | 1.537        | 102.60 | +5     | 1.560        | 1.541        | 102.79 | +7     | 1.537        | 1.518        | 102.53 | +8     | 1.568        | 1.550        | 9    |    |
| 埼玉県債 20/4     | 2018/09/26 | 1.6   | 100.12 | +6     | 1.586        | 1.584        | 100.10 | +2     | 1.588        | 1.587        | 100.27 | +4     | 1.568        | 1.566        | 100.00 | +9     | 1.599        | 1.599        | 9    |    |
| 埼玉県債 20/5     | 2018/11/27 | 1.73  | 101.10 | +6     | 1.604        | 1.595        | 101.08 | +1     | 1.606        | 1.598        | 101.28 | +4     | 1.583        | 1.574        | 100.99 | +12    | 1.616        | 1.609        | 9    |    |
| 埼玉県債 20/6     | 2019/01/29 | 1.49  | 98.95  | +7     | 1.608        | 1.616        | 98.96  | +6     | 1.607        | 1.614        | 99.09  | +5     | 1.592        | 1.598        | 98.81  | +14    | 1.624        | 1.633        | 9    |    |
| 埼玉県債 20/7     | 2019/02/26 | 1.48  | 98.78  | +8     | 1.616        | 1.625        | 98.75  | +2     | 1.619        | 1.629        | 98.95  | +7     | 1.597        | 1.605        | 98.66  | +15    | 1.629        | 1.639        | 9    |    |
| 埼玉県債 21/1     | 2019/04/23 | 1.53  | 99.09  | +8     | 1.630        | 1.637        | 99.05  | +3     | 1.634        | 1.641        | 99.33  | +8     | 1.603        | 1.608        | 98.94  | +10    | 1.646        | 1.655        | 9    |    |
| 埼玉県債 21/2     | 2019/05/27 | 1.57  | 99.49  | +9     | 1.625        | 1.629        | 99.49  | +7     | 1.625        | 1.629        | 99.71  | +8     | 1.601        | 1.603        | 99.33  | +20    | 1.643        | 1.648        | 9    |    |
| 埼玉県債 1(20)    | 2025/09/19 | 2.25  | 100.94 | -3     | 2.181        | 2.171        | 100.92 | -1     | 2.182        | 2.173        | 101.10 | -6     | 2.169        | 2.158        | 100.80 | 0      | 2.191        | 2.183        | 8    |    |
| 埼玉県債 2(20)    | 2026/09/18 | 2.42  | 102.44 | -1     | 2.248        | 2.224        | 102.39 | -1     | 2.252        | 2.228        | 102.64 | -7     | 2.234        | 2.208        | 102.30 | -1     | 2.258        | 2.235        | 7    |    |
| 埼玉県債 3(20)    | 2027/06/18 | 2.42  | 102.03 | -1     | 2.281        | 2.261        | 102.02 | 0      | 2.282        | 2.262        | 102.28 | -8     | 2.265        | 2.242        | 101.82 | -7     | 2.296        | 2.277        | 8    |    |
| 埼玉県債 4(20)    | 2027/09/21 | 2.18  | 98.34  | -1     | 2.291        | 2.309        | 98.29  | -1     | 2.295        | 2.313        | 98.53  | -6     | 2.278        | 2.294        | 98.22  | +7     | 2.299        | 2.318        | 7    |    |
| 埼玉県債 5(20)    | 2028/03/17 | 2.35  | 100.70 | -2     | 2.303        | 2.296        | 100.65 | -4     | 2.307        | 2.300        | 100.89 | -6     | 2.291        | 2.282        | 100.62 | +9     | 2.309        | 2.302        | 6    |    |
| 埼玉県債 6(20)    | 2028/09/21 | 2.26  | 99.14  | 0      | 2.315        | 2.324        | 99.08  | -1     | 2.319        | 2.329        | 99.35  | -7     | 2.301        | 2.308        | 99.02  | +5     | 2.323        | 2.333        | 6    |    |
| 福岡県債 11/1     | 2009/09/21 | 2.0   | 100.44 | -1     | 0.358        | 0.340        | 100.44 | -1     | 0.358        | 0.343        | 100.45 | -1     | 0.321        | 0.311        | 100.43 | -2     | 0.396        | 0.370        | 9    |    |
| 福岡県債 16/1(5)  | 2009/09/28 | 0.7   | 100.10 | -1     | 0.351        | 0.318        | 100.10 | -1     | 0.351        | 0.321        | 100.11 | -1     | 0.317        | 0.293        | 100.10 | -1     | 0.351        | 0.337        | 9    |    |
| 福岡県債 16/2(5)  | 2009/12/22 | 0.68  | 100.18 | 0      | 0.333        | 0.328        | 100.17 | -1     | 0.332        | 0.334        | 100.19 | -1     | 0.314        | 0.305        | 100.17 | +1     | 0.352        | 0.345        | 8    |    |
| 福岡県債 12/1     | 2010/09/21 | 1.9   | 101.89 | -2     | 0.404        | 0.395        | 101.89 | -1     | 0.404        | 0.399        | 101.93 | -2     | 0.373        | 0.368        | 101.87 | -1     | 0.420        | 0.414        | 9    |    |
| 福岡県債 17/2(5)  | 2010/09/28 | 0.6   | 100.26 | 0      | 0.397        | 0.397        | 100.26 | +1     | 0.397        | 0.396        | 100.30 | 0      | 0.366        | 0.365        | 100.23 | 0      | 0.420        | 0.418        | 9    |    |
| 福岡県債 17/3(5)  | 2010/11/29 | 0.9   | 100.69 | 0      | 0.424        | 0.421        | 100.69 | 0      | 0.424        | 0.421        | 100.74 | 0      | 0.390        | 0.388        | 100.66 | 0      | 0.445        | 0.440        | 9    |    |
| 福岡県債 17/4(5)  | 2010/12/22 | 0.76  | 100.44 | 0      | 0.469        | 0.468        | 100.43 | 0      | 0.475        | 0.474        | 100.52 | 0      | 0.416        | 0.411        | 100.37 | 0      | 0.515        | 0.514        | 8    |    |
| 福岡県債 18/2(5)  | 2011/09/28 | 1.34  | 101.72 | 0      | 0.582        | 0.578        | 101.72 | 0      | 0.582        | 0.578        | 101.81 | -1     | 0.542        | 0.537        | 101.61 | 0      | 0.630        | 0.625        | 9    |    |
| 福岡県債 18/4(5)  | 2011/12/22 | 1.28  | 101.61 | 0      | 0.635        | 0.630        | 101.61 | +1     | 0.635        | 0.631        | 101.76 | 0      | 0.575        | 0.571        | 101.48 | 0      | 0.686        | 0.682        | 9    |    |
| 福岡県債 18/5(5)  | 2012/01/31 | 1.4   | 102.02 | -1     | 0.624        | 0.616        | 102.02 | 0      | 0.624        | 0.618        | 102.12 | -1     | 0.586        | 0.580        | 101.97 | 0      | 0.643        | 0.638        | 8    |    |
| 福岡県債 13/2     | 2012/02/21 | 1.5   | 102.31 | -1     | 0.631        | 0.625        | 102.30 | 0      | 0.635        | 0.628        | 102.39 | -1     | 0.602        | 0.594        | 102.25 | -1     | 0.654        | 0.647        | 9    |    |
| 福岡県債 19/1(5)  | 2012/06/25 | 1.61  | 102.78 | +1     | 0.680        | 0.672        | 102.77 | +1     | 0.683        | 0.676        | 102.88 | 0      | 0.647        | 0.640        | 102.72 | +2     | 0.700        | 0.690        | 9    |    |
| 福岡県債 19/3(5)  | 2012/08/24 | 1.48  | 102.42 | +1     | 0.711        | 0.702        | 102.41 | +2     | 0.714        | 0.707        | 102.54 | +1     | 0.674        | 0.665        | 102.36 | +2     | 0.730        | 0.723        | 9    |    |
| 福岡県債 19/5(5)  | 2012/10/31 | 1.32  | 101.92 | +2     | 0.743        | 0.737        | 101.90 | +2     | 0.749        | 0.743        | 102.05 | +2     | 0.704        | 0.697        | 101.84 | +2     | 0.767        | 0.761        | 9    |    |
| 福岡県債 19/7(5)  | 2012/12/21 | 1.2   | 101.43 | +2     | 0.787        | 0.780        | 101.42 | +1     | 0.789        | 0.783        | 101.60 | +1     | 0.738        | 0.732        | 101.29 | +1     | 0.827        | 0.821        | 8    |    |
| 福岡県債 14/3     | 2013/02/28 | 0.8   | 99.97  | +3     | 0.808        | 0.807        | 99.96  | +3     | 0.810        | 0.809        | 100.12 | +3     | 0.767        | 0.764        | 99.87  | +5     | 0.835        | 0.835        | 9    |    |
| 福岡県債 19/10(5) | 2013/02/28 | 1.04  | 100.84 | +2     | 0.809        | 0.804        | 100.84 | +4     | 0.809        | 0.806        | 101.00 | +3     | 0.765        | 0.761        | 100.73 | +3     | 0.839        | 0.835        | 9    |    |
| 福岡県債 20/2(5)  | 2013/07/30 | 1.19  | 101.22 | +4     | 0.888        | 0.883        | 101.21 | +3     | 0.890        | 0.884        | 101.26 | -2     | 0.878        | 0.872        | 101.17 | +6     | 0.900        | 0.895        | 8    |    |
| 福岡県債 20/4(5)  | 2013/09/25 | 1.14  | 101.01 | +4     | 0.898        | 0.894        | 101.00 | +1     | 0.901        | 0.897        | 101.10 | +4     | 0.877        | 0.872        | 100.93 | +5     | 0.917        | 0.913        | 9    |    |
| 福岡県債 20/6(5)  | 2013/11/27 | 1.09  | 100.70 | +4     | 0.929        | 0.924        | 100.69 | +4     | 0.931        | 0.927        | 100.83 | +4     | 0.899        | 0.895        | 100.65 | +6     | 0.940        | 0.937        | 9    |    |
| 福岡県債 20/7(5)  | 2013/12/25 | 1.11  | 100.77 | +4     | 0.935        | 0.932        | 100.77 | +6     | 0.935        | 0.932        | 100.91 | 0      | 0.904        | 0.900        | 100.61 | +4     | 0.971        | 0.969        | 9    |    |
| 福岡県債 20/9(5)  | 2014/01/30 | 0.86  | 99.58  | +6     | 0.952        | 0.954        | 99.57  | +5     | 0.955        | 0.956        | 99.72  | +5     | 0.921        | 0.922        | 99.51  | +7     | 0.968        | 0.970        | 9    |    |
| 福岡県債 20/11(5) | 2014/03/19 | 0.95  | 99.89  | +6     | 0.973        | 0.974        | 99.88  | +5     | 0.975        | 0.976        | 100.01 | +4     | 0.947        | 0.946        | 99.81  | +7     | 0.990        | 0.990        | 9    |    |
| 福岡県債 16/3     | 2015/02/24 | 1.3   | 101.04 | +7     | 1.111        | 1.105        | 101.03 | +8     | 1.112        | 1.106        | 101.21 | +8     | 1.080        | 1.074        | 100.92 | +8     | 1.132        | 1.128        | 9    |    |
| 福岡県債 17/1     | 2015/08/26 | 1.4   | 101.34 | +8     | 1.175        | 1.168        | 101.35 | +8     | 1.173        | 1.166        | 101.46 | +9     | 1.155        | 1.147        | 101.16 | +8     | 1.205        | 1.198        | 9    |    |
| 福岡県債 17/5     | 2016/01/27 | 1.5   | 101.60 | +8     | 1.247        | 1.237        | 101.61 | +12    | 1.245        | 1.236        | 101.85 | +10    | 1.208        | 1.198        | 101.41 | +8     | 1.277        | 1.269        | 9    |    |
| 福岡県債 18/1     | 2016/08/30 | 2.1   | 105.13 | +11    | 1.350        | 1.320        | 105.09 | +9     | 1.356        | 1.325        | 105.42 | +10    | 1.309        | 1.278        | 104.93 | +13    | 1.379        | 1.349        | 9    |    |
| 福岡県債 18/3     | 2016/10/31 | 1.9   | 103.61 | +11    | 1.383        | 1.361        | 103.57 | +11    | 1.389        | 1.367        | 103.89 | +10    | 1.344        | 1.320        | 103.43 | +12    | 1.408        | 1.387        | 9    |    |
| 福岡県債 18/6     | 2017/02/27 | 1.8   | 102.68 | +11    | 1.431        | 1.414        | 102.64 | +12    | 1.436        | 1.419        | 103.10 | +11    | 1.374        | 1.355        | 102.42 | +9     | 1.466        | 1.450        | 9    |    |
| 福岡県債 19/2     | 2017/06/20 | 2.01  | 104.00 | +7     | 1.478        | 1.452        | 104.00 | +8     | 1.478        | 1.452        | 104.20 | +7     | 1.452        | 1.425        | 103.81 | +10    | 1.503        | 1.477        | 9    |    |
| 福岡県債 19/4     | 2017/09/20 | 1.76  | 101.94 | +8     | 1.509        | 1.495        | 101.94 | +12    | 1.509        | 1.496        | 102.23 | +8     | 1.472        | 1.457        | 101.82 | +14    | 1.524        | 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<br>社数 | 乖<br>離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 福岡県債 19/6    | 2017/09/20 | 1.72  | 101.64 | +8     | 1.508        | 1.496        | 101.64 | +12    | 1.508        | 1.497        | 101.92 | +8     | 1.472        | 1.459        | 101.51 | +14    | 1.524        | 1.514        | 9        |        |
| 福岡県債 19/8    | 2017/12/20 | 1.62  | 100.63 | +8     | 1.540        | 1.536        | 100.63 | +9     | 1.540        | 1.536        | 100.93 | +7     | 1.503        | 1.496        | 100.48 | +11    | 1.559        | 1.555        | 9        |        |
| 福岡県債 19/9    | 2017/12/20 | 1.57  | 100.23 | +8     | 1.541        | 1.539        | 100.23 | +9     | 1.541        | 1.539        | 100.53 | +7     | 1.503        | 1.499        | 100.07 | +10    | 1.561        | 1.560        | 9        |        |
| 福岡県債 20/1    | 2018/06/20 | 1.94  | 103.05 | +7     | 1.575        | 1.554        | 103.05 | +8     | 1.575        | 1.554        | 103.26 | +4     | 1.551        | 1.528        | 102.88 | +11    | 1.595        | 1.575        | 9        |        |
| 福岡県債 20/3    | 2018/06/20 | 1.59  | 100.15 | +7     | 1.572        | 1.570        | 100.15 | +8     | 1.572        | 1.570        | 100.33 | +5     | 1.550        | 1.548        | 99.99  | +12    | 1.591        | 1.591        | 9        |        |
| 福岡県債 20/5    | 2018/10/30 | 1.67  | 100.51 | +8     | 1.611        | 1.607        | 100.48 | +3     | 1.614        | 1.611        | 100.79 | +4     | 1.579        | 1.573        | 100.38 | +16    | 1.626        | 1.623        | 9        |        |
| 福岡県債 20/8    | 2018/12/25 | 1.59  | 99.72  | +6     | 1.621        | 1.623        | 99.71  | +5     | 1.622        | 1.624        | 99.95  | +4     | 1.595        | 1.596        | 99.58  | +8     | 1.637        | 1.640        | 10       |        |
| 福岡県債 20/10   | 2019/02/26 | 1.5   | 98.77  | +9     | 1.637        | 1.647        | 98.72  | +5     | 1.643        | 1.652        | 99.03  | +7     | 1.608        | 1.615        | 98.67  | +16    | 1.648        | 1.659        | 9        |        |
| 福岡県債18/1(20) | 2026/09/18 | 2.25  | 99.76  | -2     | 2.266        | 2.269        | 99.72  | 0      | 2.269        | 2.272        | 99.95  | -7     | 2.253        | 2.254        | 99.62  | -7     | 2.276        | 2.280        | 7        |        |
| 福岡県債19/1(20) | 2027/08/20 | 2.38  | 101.16 | -3     | 2.301        | 2.289        | 101.14 | 0      | 2.302        | 2.291        | 101.40 | -8     | 2.285        | 2.271        | 101.01 | +1     | 2.311        | 2.301        | 8        |        |
| 福岡県債20/1(20) | 2028/08/18 | 2.26  | 98.96  | 0      | 2.327        | 2.338        | 98.92  | +1     | 2.330        | 2.341        | 99.13  | -8     | 2.316        | 2.325        | 98.87  | +9     | 2.333        | 2.345        | 6        |        |
| 福岡県債20/2(20) | 2028/12/20 | 2.05  | 95.64  | +2     | 2.329        | 2.377        | 95.62  | 0      | 2.330        | 2.378        | 95.74  | -7     | 2.322        | 2.369        | 95.56  | +13    | 2.334        | 2.383        | 6        |        |
| 福岡県債19/1(30) | 2037/09/18 | 2.62  | 102.10 | -27    | 2.515        | 2.493        | 102.05 | -31    | 2.518        | 2.496        | 102.46 | -34    | 2.498        | 2.472        | 101.86 | -12    | 2.527        | 2.507        | 6        |        |
| 福岡県債20/1(30) | 2038/09/17 | 2.28  | 95.10  | -29    | 2.517        | 2.573        | 95.07  | -29    | 2.519        | 2.575        | 95.47  | -34    | 2.499        | 2.550        | 94.76  | -25    | 2.534        | 2.595        | 6        |        |
| 千葉県債 11/1    | 2009/08/19 | 1.8   | 100.27 | -1     | 0.282        | 0.275        | 100.27 | -1     | 0.282        | 0.275        | 100.27 | -1     | 0.282        | 0.245        | 100.26 | -1     | 0.338        | 0.310        | 9        |        |
| 千葉県債 16/4(5) | 2009/08/25 | 0.88  | 100.11 | 0      | 0.313        | 0.299        | 100.11 | 0      | 0.313        | 0.301        | 100.11 | -1     | 0.313        | 0.268        | 100.10 | -1     | 0.365        | 0.315        | 8        |        |
| 千葉県債 16/6(5) | 2009/12/09 | 0.62  | 100.14 | 0      | 0.330        | 0.324        | 100.14 | 0      | 0.330        | 0.324        | 100.15 | -1     | 0.310        | 0.296        | 100.13 | 0      | 0.351        | 0.345        | 7        |        |
| 千葉県債 16/7(5) | 2010/01/25 | 0.6   | 100.16 | 0      | 0.338        | 0.331        | 100.16 | 0      | 0.338        | 0.329        | 100.18 | 0      | 0.306        | 0.298        | 100.14 | 0      | 0.371        | 0.365        | 9        |        |
| 千葉県債 11/2    | 2010/01/25 | 1.8   | 100.90 | -1     | 0.330        | 0.327        | 100.90 | -1     | 0.330        | 0.326        | 100.92 | -1     | 0.298        | 0.297        | 100.88 | -1     | 0.363        | 0.355        | 9        |        |
| 千葉県債16/10(5) | 2010/03/25 | 0.7   | 100.28 | 0      | 0.338        | 0.331        | 100.28 | -1     | 0.338        | 0.331        | 100.30 | -1     | 0.312        | 0.301        | 100.26 | -1     | 0.363        | 0.353        | 9        |        |
| 千葉県債 17/3(5) | 2010/07/23 | 0.46  | 100.09 | 0      | 0.378        | 0.376        | 100.09 | 0      | 0.378        | 0.378        | 100.11 | -2     | 0.360        | 0.351        | 100.07 | 0      | 0.396        | 0.390        | 8        |        |
| 千葉県債 12/1    | 2010/08/18 | 1.8   | 101.67 | -2     | 0.374        | 0.365        | 101.68 | 0      | 0.366        | 0.364        | 101.70 | -2     | 0.349        | 0.346        | 101.65 | -1     | 0.391        | 0.386        | 9        |        |
| 千葉県債 17/4(5) | 2010/09/24 | 0.6   | 100.27 | -1     | 0.387        | 0.380        | 100.28 | +1     | 0.379        | 0.379        | 100.31 | 0      | 0.356        | 0.355        | 100.25 | 0      | 0.403        | 0.402        | 9        |        |
| 千葉県債 17/6(5) | 2010/11/10 | 0.86  | 100.61 | 0      | 0.424        | 0.421        | 100.61 | 0      | 0.424        | 0.422        | 100.67 | 0      | 0.381        | 0.378        | 100.55 | 0      | 0.466        | 0.463        | 9        |        |
| 千葉県債 17/8(5) | 2011/01/25 | 0.8   | 100.59 | 0      | 0.432        | 0.431        | 100.58 | -1     | 0.438        | 0.435        | 100.62 | -1     | 0.414        | 0.408        | 100.57 | 0      | 0.445        | 0.444        | 9        |        |
| 千葉県債 12/2    | 2011/01/25 | 1.7   | 102.02 | -2     | 0.442        | 0.434        | 102.02 | -1     | 0.442        | 0.436        | 102.07 | -1     | 0.411        | 0.406        | 101.98 | -2     | 0.466        | 0.460        | 9        |        |
| 千葉県債 17/9(5) | 2011/03/25 | 1.1   | 101.10 | -1     | 0.477        | 0.473        | 101.09 | -1     | 0.482        | 0.476        | 101.12 | -1     | 0.465        | 0.463        | 101.09 | 0      | 0.482        | 0.480        | 9        |        |
| 千葉県債 18/2(5) | 2011/06/24 | 1.38  | 101.72 | 0      | 0.524        | 0.520        | 101.71 | -1     | 0.529        | 0.523        | 101.79 | -1     | 0.490        | 0.483        | 101.68 | 0      | 0.544        | 0.540        | 8        |        |
| 千葉県債 13/1    | 2011/08/19 | 1.4   | 101.86 | -1     | 0.539        | 0.534        | 101.85 | -1     | 0.544        | 0.538        | 101.91 | -1     | 0.517        | 0.511        | 101.84 | 0      | 0.549        | 0.545        | 9        |        |
| 千葉県債 18/3(5) | 2011/09/22 | 1.3   | 101.67 | 0      | 0.559        | 0.555        | 101.66 | -2     | 0.563        | 0.559        | 101.73 | -1     | 0.532        | 0.527        | 101.61 | 0      | 0.585        | 0.580        | 9        |        |
| 千葉県債 18/5(5) | 2011/10/25 | 1.22  | 101.49 | -1     | 0.583        | 0.578        | 101.49 | -1     | 0.583        | 0.577        | 101.58 | -1     | 0.545        | 0.540        | 101.42 | 0      | 0.613        | 0.610        | 8        |        |
| 千葉県債 13/2    | 2012/01/25 | 1.4   | 102.07 | -1     | 0.600        | 0.595        | 102.06 | -1     | 0.604        | 0.599        | 102.13 | -1     | 0.577        | 0.570        | 102.04 | -1     | 0.612        | 0.607        | 9        |        |
| 千葉県債 18/8(5) | 2012/03/23 | 1.34  | 101.95 | -1     | 0.628        | 0.622        | 101.95 | -1     | 0.628        | 0.622        | 102.01 | -1     | 0.607        | 0.599        | 101.90 | -1     | 0.646        | 0.640        | 9        |        |
| 千葉県債 19/3(5) | 2012/07/25 | 1.6   | 102.79 | +1     | 0.691        | 0.681        | 102.79 | +1     | 0.691        | 0.683        | 102.90 | +1     | 0.656        | 0.646        | 102.70 | +4     | 0.720        | 0.710        | 8        |        |
| 千葉県債 14/1    | 2012/08/20 | 1.3   | 101.92 | +1     | 0.688        | 0.682        | 101.91 | 0      | 0.691        | 0.685        | 102.00 | +2     | 0.663        | 0.658        | 101.87 | 0      | 0.704        | 0.696        | 9        |        |
| 千葉県債 19/4(5) | 2012/09/25 | 1.35  | 102.06 | +1     | 0.713        | 0.705        | 102.05 | -1     | 0.716        | 0.709        | 102.16 | +1     | 0.682        | 0.674        | 102.00 | +3     | 0.731        | 0.725        | 9        |        |
| 千葉県債 14/2    | 2013/01/24 | 0.8   | 100.10 | +2     | 0.771        | 0.771        | 100.08 | 0      | 0.777        | 0.777        | 100.21 | +4     | 0.740        | 0.740        | 100.05 | +5     | 0.785        | 0.785        | 9        |        |
| 千葉県債 19/7(5) | 2013/03/25 | 0.98  | 100.65 | +2     | 0.804        | 0.801        | 100.65 | +2     | 0.804        | 0.802        | 100.71 | +4     | 0.788        | 0.785        | 100.60 | +3     | 0.818        | 0.814        | 10       |        |
| 千葉県債 15/1    | 2013/06/25 | 0.5   | 98.64  | +3     | 0.844        | 0.849        | 98.65  | +5     | 0.841        | 0.846        | 98.70  | +4     | 0.828        | 0.833        | 98.57  | 0      | 0.862        | 0.867        | 9        |        |
| 千葉県債 20/4(5) | 2013/07/25 | 1.34  | 101.93 | +3     | 0.860        | 0.853        | 101.92 | +1     | 0.863        | 0.855        | 102.01 | +4     | 0.841        | 0.834        | 101.87 | +6     | 0.875        | 0.868        | 9        |        |
| 千葉県債 15/4    | 2014/01/24 | 1.4   | 102.12 | +5     | 0.929        | 0.920        | 102.11 | +5     | 0.931        | 0.921        | 102.20 | +5     | 0.911        | 0.903        | 102.05 | +2     | 0.944        | 0.934        | 9        |        |
| 千葉県債 20/9(5) | 2014/03/25 | 0.92  | 99.84  | +5     | 0.954        | 0.953        | 99.84  | +6     | 0.954        | 0.954        | 99.92  | +5     | 0.937        | 0.937        | 99.78  | +4     | 0.967        | 0.967        | 9        |        |
| 千葉県債 16/1    | 2014/06/25 | 1.6   | 102.97 | +6     | 0.992        | 0.980        | 102.96 | +5     | 0.994        | 0.982        | 103.05 | +6     | 0.976        | 0.963        | 102.89 | +7     | 1.008        | 0.995        | 9        |        |
| 千葉県債 16/3    | 2014/08/25 | 1.9   | 104.47 | +6     | 1.014        | 0.994        | 104.48 | +7     | 1.012        | 0.993        | 104.55 | +5     | 0.998        | 0.978        | 104.39 | +7     | 1.029        | 1.009        | 9        |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 千葉県債 16/5    | 2014/11/25 | 1.5   | 102.38 | +6     | 1.049        | 1.037        | 102.39 | +5     | 1.047        | 1.035        | 102.47 | +6     | 1.032        | 1.021        | 102.27 | +3     | 1.069        | 1.058        | 9        |        |
| 千葉県債 16/8    | 2015/02/25 | 1.3   | 101.14 | +7     | 1.093        | 1.086        | 101.13 | +10    | 1.094        | 1.089        | 101.27 | +8     | 1.069        | 1.063        | 101.02 | +4     | 1.114        | 1.108        | 9        |        |
| 千葉県債 16/9    | 2015/03/25 | 1.5   | 102.24 | +8     | 1.098        | 1.087        | 102.24 | +8     | 1.098        | 1.086        | 102.32 | +8     | 1.084        | 1.072        | 102.15 | +9     | 1.114        | 1.103        | 9        |        |
| 千葉県債 17/1    | 2015/05/25 | 1.3   | 101.02 | +8     | 1.122        | 1.116        | 101.03 | +9     | 1.120        | 1.115        | 101.12 | +8     | 1.104        | 1.098        | 100.93 | +8     | 1.137        | 1.132        | 9        |        |
| 千葉県債 17/2    | 2015/06/25 | 1.3   | 100.97 | +7     | 1.133        | 1.127        | 100.98 | +11    | 1.131        | 1.125        | 101.08 | +8     | 1.114        | 1.108        | 100.87 | +8     | 1.150        | 1.145        | 9        |        |
| 千葉県債 17/5    | 2015/10/23 | 1.6   | 102.53 | +8     | 1.185        | 1.172        | 102.54 | +10    | 1.183        | 1.170        | 102.64 | +9     | 1.167        | 1.153        | 102.36 | +6     | 1.213        | 1.200        | 9        |        |
| 千葉県債 17/7    | 2015/12/25 | 1.5   | 101.87 | +9     | 1.201        | 1.190        | 101.87 | +9     | 1.201        | 1.190        | 101.97 | +10    | 1.185        | 1.175        | 101.79 | +9     | 1.213        | 1.204        | 9        |        |
| 千葉県債 18/1    | 2016/05/25 | 2.0   | 104.81 | +9     | 1.273        | 1.247        | 104.82 | +8     | 1.272        | 1.245        | 105.11 | +9     | 1.229        | 1.202        | 104.53 | +13    | 1.315        | 1.288        | 9        |        |
| 千葉県債 18/4    | 2016/10/25 | 1.8   | 103.08 | +12    | 1.358        | 1.340        | 103.06 | +8     | 1.361        | 1.342        | 103.26 | +10    | 1.333        | 1.314        | 102.82 | +16    | 1.395        | 1.378        | 9        |        |
| 千葉県債 18/6    | 2016/12/22 | 1.7   | 102.22 | +11    | 1.388        | 1.374        | 102.22 | +9     | 1.388        | 1.374        | 102.43 | +11    | 1.358        | 1.344        | 101.98 | +14    | 1.421        | 1.408        | 9        |        |
| 千葉県債 18/7    | 2017/02/24 | 1.8   | 102.86 | +11    | 1.406        | 1.388        | 102.82 | +11    | 1.412        | 1.394        | 103.17 | +11    | 1.364        | 1.345        | 102.57 | +14    | 1.445        | 1.428        | 9        |        |
| 千葉県債 19/1    | 2017/05/25 | 1.77  | 102.46 | +10    | 1.441        | 1.425        | 102.43 | +4     | 1.445        | 1.429        | 102.60 | +13    | 1.422        | 1.405        | 102.20 | +13    | 1.475        | 1.460        | 9        |        |
| 千葉県債 19/2    | 2017/07/25 | 1.96  | 103.76 | +7     | 1.466        | 1.441        | 103.76 | +8     | 1.466        | 1.441        | 103.93 | +8     | 1.444        | 1.419        | 103.58 | +14    | 1.489        | 1.466        | 9        |        |
| 千葉県債 19/5    | 2017/10/25 | 1.85  | 102.73 | +8     | 1.501        | 1.482        | 102.73 | +7     | 1.501        | 1.483        | 102.95 | +8     | 1.473        | 1.454        | 102.44 | +3     | 1.537        | 1.520        | 9        |        |
| 千葉県債 19/6    | 2018/02/23 | 1.65  | 101.02 | +7     | 1.524        | 1.517        | 101.02 | +10    | 1.524        | 1.516        | 101.15 | +5     | 1.508        | 1.500        | 100.92 | +7     | 1.536        | 1.530        | 9        |        |
| 千葉県債 20/1    | 2018/04/25 | 1.55  | 100.07 | +7     | 1.541        | 1.540        | 100.07 | +11    | 1.541        | 1.540        | 100.21 | +4     | 1.524        | 1.522        | 99.93  | +13    | 1.558        | 1.558        | 9        |        |
| 千葉県債 20/2    | 2018/05/25 | 1.8   | 102.10 | +6     | 1.547        | 1.532        | 102.12 | +10    | 1.545        | 1.530        | 102.24 | +6     | 1.531        | 1.515        | 102.00 | +8     | 1.559        | 1.545        | 9        |        |
| 千葉県債 20/3    | 2018/07/25 | 1.78  | 101.82 | +7     | 1.564        | 1.551        | 101.79 | +6     | 1.568        | 1.555        | 101.98 | +4     | 1.546        | 1.532        | 101.71 | +9     | 1.577        | 1.565        | 9        |        |
| 千葉県債 20/5    | 2018/09/25 | 1.6   | 100.07 | +7     | 1.591        | 1.591        | 100.03 | +5     | 1.596        | 1.596        | 100.25 | +7     | 1.570        | 1.568        | 100.00 | +15    | 1.600        | 1.600        | 10       |        |
| 千葉県債 20/6    | 2018/10/25 | 1.64  | 100.42 | +7     | 1.591        | 1.588        | 100.39 | +1     | 1.594        | 1.591        | 100.62 | +5     | 1.568        | 1.564        | 100.28 | +8     | 1.607        | 1.605        | 9        |        |
| 千葉県債 20/7    | 2018/12/25 | 1.56  | 99.68  | +6     | 1.596        | 1.598        | 99.70  | +6     | 1.594        | 1.596        | 99.77  | +4     | 1.586        | 1.587        | 99.54  | +8     | 1.612        | 1.615        | 10       |        |
| 千葉県債 20/8    | 2019/02/25 | 1.48  | 98.80  | +7     | 1.614        | 1.622        | 98.81  | +6     | 1.613        | 1.621        | 98.95  | +7     | 1.597        | 1.605        | 98.66  | +15    | 1.629        | 1.639        | 9        |        |
| 千葉県債 21/1    | 2019/04/25 | 1.53  | 99.14  | +8     | 1.624        | 1.631        | 99.15  | +8     | 1.623        | 1.630        | 99.33  | +8     | 1.603        | 1.608        | 98.99  | +8     | 1.641        | 1.649        | 9        |        |
| 千葉県債 21/2    | 2019/05/24 | 1.57  | 99.50  | +9     | 1.624        | 1.628        | 99.50  | +8     | 1.624        | 1.628        | 99.71  | +8     | 1.601        | 1.603        | 99.34  | +18    | 1.642        | 1.647        | 9        |        |
| 千葉県債 1(20)   | 2025/12/19 | 2.06  | 98.13  | -4     | 2.195        | 2.214        | 98.11  | -1     | 2.197        | 2.216        | 98.22  | -9     | 2.189        | 2.207        | 98.06  | -2     | 2.200        | 2.220        | 7        |        |
| 千葉県債 2(20)   | 2026/09/18 | 2.26  | 100.21 | -1     | 2.245        | 2.243        | 100.18 | +2     | 2.247        | 2.245        | 100.37 | -6     | 2.234        | 2.230        | 100.08 | +5     | 2.254        | 2.253        | 7        |        |
| 千葉県債 3(20)   | 2027/06/18 | 2.4   | 101.80 | -1     | 2.277        | 2.259        | 101.75 | -4     | 2.280        | 2.263        | 102.00 | -6     | 2.264        | 2.244        | 101.68 | +9     | 2.285        | 2.268        | 8        |        |
| 千葉県債 4(20)   | 2028/06/20 | 2.46  | 102.33 | -3     | 2.307        | 2.284        | 102.30 | -3     | 2.309        | 2.286        | 102.45 | -7     | 2.300        | 2.275        | 102.23 | +1     | 2.314        | 2.291        | 6        |        |
| 千葉県債 5(20)   | 2028/09/21 | 2.26  | 99.21  | -3     | 2.311        | 2.319        | 99.20  | -2     | 2.311        | 2.320        | 99.35  | -7     | 2.301        | 2.308        | 99.08  | -1     | 2.319        | 2.329        | 6        |        |
| 千葉県債 6(20)   | 2029/04/20 | 2.26  | 99.17  | -5     | 2.312        | 2.321        | 99.13  | -4     | 2.314        | 2.324        | 99.44  | -8     | 2.295        | 2.301        | 98.96  | -6     | 2.325        | 2.336        | 6        |        |
| 新潟県債 11/1    | 2009/11/19 | 1.9   | 100.66 | -2     | 0.363        | 0.345        | 100.66 | -2     | 0.363        | 0.344        | 100.68 | -1     | 0.316        | 0.313        | 100.65 | -2     | 0.386        | 0.365        | 9        |        |
| 新潟県債 12/1    | 2010/11/19 | 1.9   | 102.09 | -1     | 0.432        | 0.425        | 102.09 | -1     | 0.432        | 0.426        | 102.12 | -1     | 0.411        | 0.407        | 102.08 | -1     | 0.439        | 0.435        | 9        |        |
| 新潟県債 13/1    | 2011/11/18 | 1.3   | 101.68 | -1     | 0.601        | 0.595        | 101.67 | -1     | 0.605        | 0.600        | 101.76 | 0      | 0.568        | 0.564        | 101.65 | 0      | 0.614        | 0.609        | 9        |        |
| 新潟県債 14/1    | 2012/11/20 | 1.1   | 101.12 | +1     | 0.768        | 0.763        | 101.11 | +1     | 0.771        | 0.767        | 101.24 | +2     | 0.733        | 0.729        | 101.07 | 0      | 0.783        | 0.778        | 9        |        |
| 新潟県債 16/1    | 2014/11/26 | 1.5   | 102.27 | +7     | 1.070        | 1.059        | 102.25 | +7     | 1.073        | 1.062        | 102.40 | +5     | 1.045        | 1.033        | 102.13 | +5     | 1.096        | 1.085        | 9        |        |
| 新潟県債 17/1    | 2015/07/29 | 1.3   | 100.81 | +7     | 1.162        | 1.157        | 100.81 | +8     | 1.162        | 1.157        | 100.93 | +9     | 1.142        | 1.137        | 100.74 | +8     | 1.174        | 1.169        | 9        |        |
| 新潟県債 17/2    | 2015/11/24 | 1.6   | 102.40 | +8     | 1.211        | 1.198        | 102.41 | +11    | 1.210        | 1.197        | 102.55 | +9     | 1.187        | 1.174        | 102.23 | +5     | 1.238        | 1.225        | 9        |        |
| 新潟県債 18/1    | 2016/07/27 | 2.1   | 105.25 | +10    | 1.324        | 1.293        | 105.25 | +11    | 1.324        | 1.294        | 105.49 | +9     | 1.289        | 1.258        | 105.04 | +11    | 1.354        | 1.324        | 9        |        |
| 新潟県債 18/2    | 2016/11/29 | 1.87  | 103.36 | +10    | 1.394        | 1.372        | 103.33 | +7     | 1.398        | 1.377        | 103.61 | +10    | 1.359        | 1.337        | 103.14 | +11    | 1.424        | 1.404        | 9        |        |
| 新潟県債 19/1    | 2017/07/26 | 1.99  | 103.85 | +8     | 1.484        | 1.459        | 103.85 | +8     | 1.484        | 1.459        | 104.07 | +7     | 1.456        | 1.429        | 103.59 | +7     | 1.517        | 1.493        | 9        |        |
| 新潟県債 19/2    | 2017/11/27 | 1.72  | 101.49 | +9     | 1.531        | 1.521        | 101.48 | +5     | 1.532        | 1.522        | 101.77 | +8     | 1.496        | 1.484        | 101.27 | +12    | 1.559        | 1.550        | 9        |        |
| 新潟県債 20/1    | 2018/11/27 | 1.73  | 100.95 | +7     | 1.621        | 1.614        | 100.92 | +1     | 1.624        | 1.617        | 101.20 | +5     | 1.592        | 1.584        | 100.76 | +15    | 1.642        | 1.637        | 9        |        |
| 新潟県債 20/2    | 2019/02/27 | 1.52  | 98.99  | +7     | 1.632        | 1.640        | 98.95  | +6     | 1.637        | 1.645        | 99.18  | +8     | 1.611        | 1.617        | 98.91  | +9     | 1.641        | 1.650        | 10       |        |
| 長野県債 16/1(5) | 2009/09/25 | 0.7   | 100.10 | 0      | 0.341        | 0.330        | 100.10 | 0      | 0.341        | 0.328        | 100.10 | -1     | 0.341        | 0.311        | 100.09 | -1     | 0.377        | 0.348        | 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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 長野県債 11/1    | 2009/09/25 | 2.0   | 100.46 | -1     | 0.351        | 0.347        | 100.46 | -1     | 0.351        | 0.347        | 100.47 | -1     | 0.316        | 0.311        | 100.45 | -1     | 0.387        | 0.368        | 9    |    |
| 長野県債 17/1(5) | 2010/09/24 | 0.6   | 100.24 | -1     | 0.411        | 0.405        | 100.24 | 0      | 0.411        | 0.404        | 100.25 | -1     | 0.403        | 0.399        | 100.24 | 0      | 0.411        | 0.411        | 7    |    |
| 長野県債 12/1    | 2011/03/25 | 1.4   | 101.58 | -1     | 0.504        | 0.497        | 101.59 | 0      | 0.499        | 0.496        | 101.63 | -1     | 0.476        | 0.472        | 101.53 | -1     | 0.532        | 0.526        | 9    |    |
| 長野県債 13/1    | 2011/11/25 | 1.3   | 101.69 | -1     | 0.603        | 0.596        | 101.68 | 0      | 0.607        | 0.603        | 101.76 | 0      | 0.574        | 0.568        | 101.67 | -1     | 0.611        | 0.606        | 9    |    |
| 長野県債 18/1(5) | 2011/12/22 | 1.4   | 101.97 | -1     | 0.611        | 0.603        | 101.96 | -2     | 0.615        | 0.609        | 102.03 | 0      | 0.587        | 0.580        | 101.95 | -1     | 0.619        | 0.614        | 8    |    |
| 長野県債 14/1    | 2012/11/22 | 1.1   | 101.12 | +2     | 0.769        | 0.764        | 101.12 | +2     | 0.769        | 0.765        | 101.24 | +2     | 0.734        | 0.729        | 101.03 | +3     | 0.795        | 0.790        | 9    |    |
| 長野県債 19/1(5) | 2012/12/25 | 1.23  | 101.58 | +2     | 0.775        | 0.770        | 101.57 | +4     | 0.778        | 0.771        | 101.68 | +2     | 0.746        | 0.739        | 101.49 | -3     | 0.800        | 0.794        | 8    |    |
| 長野県債 20/1(5) | 2013/12/25 | 1.05  | 100.49 | +4     | 0.939        | 0.936        | 100.49 | +5     | 0.939        | 0.936        | 100.56 | 0      | 0.923        | 0.920        | 100.39 | 0      | 0.961        | 0.958        | 10   |    |
| 茨城県債 11/1    | 2010/03/17 | 1.9   | 101.16 | -2     | 0.356        | 0.344        | 101.16 | -2     | 0.356        | 0.345        | 101.20 | -1     | 0.304        | 0.299        | 101.14 | -2     | 0.383        | 0.373        | 9    |    |
| 茨城県債 12/1    | 2011/03/16 | 1.4   | 101.59 | -1     | 0.486        | 0.484        | 101.59 | -1     | 0.486        | 0.484        | 101.61 | -1     | 0.475        | 0.472        | 101.57 | 0      | 0.498        | 0.494        | 9    |    |
| 茨城県債 13/1    | 2012/03/15 | 1.5   | 102.35 | 0      | 0.635        | 0.629        | 102.35 | +1     | 0.635        | 0.630        | 102.41 | -1     | 0.614        | 0.608        | 102.31 | -2     | 0.650        | 0.644        | 9    |    |
| 茨城県債 14/1    | 2013/03/26 | 0.8   | 99.96  | +2     | 0.810        | 0.809        | 99.96  | +3     | 0.810        | 0.810        | 100.08 | +3     | 0.778        | 0.778        | 99.87  | -2     | 0.835        | 0.835        | 9    |    |
| 群馬県債 16/1(5) | 2010/01/28 | 0.56  | 100.14 | 0      | 0.334        | 0.334        | 100.13 | -1     | 0.350        | 0.338        | 100.15 | -1     | 0.318        | 0.304        | 100.12 | 0      | 0.366        | 0.360        | 7    |    |
| 群馬県債 17/1(5) | 2010/10/28 | 0.84  | 100.55 | 0      | 0.436        | 0.433        | 100.55 | 0      | 0.436        | 0.434        | 100.57 | -1     | 0.422        | 0.415        | 100.53 | 0      | 0.451        | 0.450        | 6    |    |
| 群馬県債 18/1(5) | 2011/10/27 | 1.28  | 101.53 | 0      | 0.627        | 0.623        | 101.52 | 0      | 0.632        | 0.625        | 101.58 | 0      | 0.606        | 0.602        | 101.48 | -1     | 0.648        | 0.642        | 5    |    |
| 群馬県債 1       | 2014/11/25 | 1.5   | 102.30 | +7     | 1.064        | 1.053        | 102.29 | +8     | 1.066        | 1.055        | 102.40 | +5     | 1.045        | 1.033        | 102.23 | +8     | 1.077        | 1.065        | 8    |    |
| 群馬県債 2       | 2015/11/25 | 1.6   | 102.49 | +8     | 1.197        | 1.183        | 102.50 | +10    | 1.195        | 1.182        | 102.61 | +11    | 1.178        | 1.164        | 102.38 | +9     | 1.215        | 1.202        | 9    |    |
| 群馬県債 3       | 2016/11/25 | 1.9   | 103.65 | +10    | 1.382        | 1.359        | 103.65 | +11    | 1.382        | 1.360        | 103.89 | +10    | 1.349        | 1.325        | 103.37 | +12    | 1.421        | 1.400        | 9    |    |
| 群馬県債 4       | 2017/11/24 | 1.76  | 101.89 | +7     | 1.520        | 1.507        | 101.89 | +9     | 1.520        | 1.507        | 102.15 | +7     | 1.488        | 1.473        | 101.59 | +11    | 1.558        | 1.547        | 9    |    |
| 群馬県債 5       | 2018/11/22 | 1.71  | 100.91 | +5     | 1.605        | 1.598        | 100.90 | +4     | 1.606        | 1.600        | 101.07 | +5     | 1.587        | 1.579        | 100.75 | +8     | 1.623        | 1.618        | 9    |    |
| 岐阜県債 16/1(5) | 2009/11/26 | 0.6   | 100.12 | 0      | 0.332        | 0.332        | 100.11 | -1     | 0.354        | 0.336        | 100.13 | 0      | 0.310        | 0.296        | 100.10 | 0      | 0.377        | 0.365        | 9    |    |
| 岐阜県債 17/1(5) | 2011/01/26 | 0.8   | 100.52 | -1     | 0.476        | 0.472        | 100.52 | 0      | 0.476        | 0.470        | 100.54 | -2     | 0.464        | 0.459        | 100.49 | 0      | 0.495        | 0.494        | 8    |    |
| 岐阜県債 18/1    | 2016/10/31 | 1.8   | 102.91 | +11    | 1.383        | 1.365        | 102.88 | +10    | 1.387        | 1.370        | 103.19 | +10    | 1.344        | 1.324        | 102.73 | +12    | 1.409        | 1.391        | 9    |    |
| 岐阜県債 19/1    | 2017/10/26 | 1.87  | 102.75 | +7     | 1.518        | 1.499        | 102.75 | +6     | 1.518        | 1.499        | 103.02 | +7     | 1.484        | 1.464        | 102.52 | +10    | 1.547        | 1.530        | 9    |    |
| 岐阜県債 20/1    | 2018/10/24 | 1.57  | 99.64  | +7     | 1.611        | 1.614        | 99.61  | +2     | 1.615        | 1.617        | 99.92  | +4     | 1.579        | 1.579        | 99.44  | +10    | 1.634        | 1.639        | 9    |    |
| 大分県債 18/1    | 2016/10/31 | 1.8   | 102.88 | +10    | 1.387        | 1.369        | 102.86 | +10    | 1.390        | 1.373        | 103.19 | +10    | 1.344        | 1.324        | 102.70 | +10    | 1.413        | 1.395        | 8    |    |
| 大分県債 19/1    | 2017/10/31 | 1.87  | 102.66 | +8     | 1.530        | 1.511        | 102.66 | +9     | 1.530        | 1.512        | 103.02 | +7     | 1.485        | 1.464        | 102.41 | +4     | 1.561        | 1.545        | 9    |    |
| 大分県債 20/1    | 2018/10/31 | 1.57  | 99.60  | +7     | 1.616        | 1.618        | 99.57  | +4     | 1.619        | 1.622        | 99.92  | +8     | 1.579        | 1.579        | 99.40  | +8     | 1.639        | 1.643        | 9    |    |
| 共同地方債 1      | 2013/04/25 | 0.7   | 99.54  | +3     | 0.821        | 0.821        | 99.54  | +3     | 0.821        | 0.822        | 99.59  | +3     | 0.808        | 0.807        | 99.49  | +5     | 0.834        | 0.835        | 10   |    |
| 共同地方債 2      | 2013/05/24 | 0.6   | 99.10  | +3     | 0.832        | 0.834        | 99.10  | +3     | 0.832        | 0.835        | 99.14  | +4     | 0.822        | 0.825        | 99.05  | +3     | 0.845        | 0.848        | 10   |    |
| 共同地方債 3      | 2013/06/25 | 0.5   | 98.59  | +4     | 0.856        | 0.862        | 98.57  | +2     | 0.862        | 0.865        | 98.66  | +5     | 0.839        | 0.844        | 98.56  | +7     | 0.864        | 0.870        | 10   |    |
| 共同地方債 4      | 2013/07/25 | 1.1   | 100.94 | +3     | 0.866        | 0.861        | 100.94 | +1     | 0.866        | 0.863        | 101.00 | +4     | 0.851        | 0.848        | 100.90 | +6     | 0.876        | 0.872        | 10   |    |
| 共同地方債 5      | 2013/08/23 | 0.9   | 100.07 | +3     | 0.882        | 0.881        | 100.06 | +3     | 0.885        | 0.884        | 100.14 | +4     | 0.865        | 0.863        | 100.04 | +7     | 0.890        | 0.890        | 10   |    |
| 共同地方債 6      | 2013/09/25 | 1.6   | 102.96 | +3     | 0.893        | 0.881        | 102.95 | +2     | 0.895        | 0.884        | 103.03 | +5     | 0.877        | 0.865        | 102.92 | +6     | 0.902        | 0.890        | 10   |    |
| 共同地方債 7      | 2013/10/25 | 1.4   | 102.11 | +6     | 0.905        | 0.895        | 102.09 | +6     | 0.910        | 0.901        | 102.20 | +7     | 0.884        | 0.875        | 102.07 | +8     | 0.914        | 0.906        | 11   |    |
| 共同地方債 8      | 2013/11/25 | 1.6   | 102.99 | +7     | 0.912        | 0.900        | 102.96 | +3     | 0.919        | 0.906        | 103.05 | +6     | 0.898        | 0.885        | 102.94 | +8     | 0.923        | 0.911        | 11   |    |
| 共同地方債 9      | 2013/12/25 | 1.5   | 102.54 | +6     | 0.926        | 0.914        | 102.52 | +7     | 0.930        | 0.920        | 102.63 | +9     | 0.905        | 0.895        | 102.50 | +7     | 0.934        | 0.923        | 11   |    |
| 共同地方債 10     | 2014/01/24 | 1.3   | 101.64 | +8     | 0.935        | 0.929        | 101.60 | +7     | 0.944        | 0.936        | 101.72 | +8     | 0.918        | 0.910        | 101.59 | +8     | 0.946        | 0.940        | 11   |    |
| 共同地方債 11     | 2014/02/25 | 1.3   | 101.61 | +8     | 0.948        | 0.941        | 101.58 | +5     | 0.955        | 0.948        | 101.68 | +6     | 0.933        | 0.925        | 101.56 | +10    | 0.959        | 0.952        | 11   |    |
| 共同地方債 12     | 2014/03/25 | 1.4   | 102.05 | +8     | 0.959        | 0.951        | 102.02 | +6     | 0.966        | 0.957        | 102.12 | +6     | 0.944        | 0.935        | 101.99 | +10    | 0.972        | 0.964        | 11   |    |
| 共同地方債 13     | 2014/04/25 | 1.5   | 102.50 | +8     | 0.972        | 0.961        | 102.46 | +3     | 0.980        | 0.968        | 102.57 | +6     | 0.957        | 0.945        | 102.43 | +9     | 0.986        | 0.975        | 11   |    |
| 共同地方債 14     | 2014/05/23 | 1.5   | 102.49 | +8     | 0.982        | 0.971        | 102.46 | +4     | 0.988        | 0.977        | 102.56 | +6     | 0.967        | 0.955        | 102.42 | +7     | 0.996        | 0.985        | 11   |    |
| 共同地方債 15     | 2014/06/25 | 1.6   | 102.93 | +9     | 1.000        | 0.988        | 102.91 | +9     | 1.004        | 0.992        | 103.04 | +8     | 0.978        | 0.965        | 102.81 | +5     | 1.025        | 1.012        | 11   |    |
| 共同地方債 16     | 2014/07/25 | 1.8   | 103.93 | +10    | 1.008        | 0.991        | 103.89 | +8     | 1.016        | 0.999        | 104.04 | +9     | 0.987        | 0.970        | 103.88 | +13    | 1.018        | 1.001        | 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 17 | 2014/08/25 | 1.8   | 103.92 | +9     | 1.023    | 1.004    | 103.89 | +7     | 1.029    | 1.011    | 104.05 | +9     | 0.998    | 0.980    | 103.82 | +7     | 1.042    | 1.025    | 11   |    |
| 共同地方債 18 | 2014/09/25 | 1.6   | 102.89 | +5     | 1.036    | 1.022    | 102.87 | +4     | 1.039    | 1.025    | 103.00 | +6     | 1.014    | 1.001    | 102.80 | +7     | 1.053    | 1.040    | 10   |    |
| 共同地方債 19 | 2014/10/24 | 1.6   | 102.90 | +10    | 1.042    | 1.028    | 102.87 | +8     | 1.047    | 1.033    | 103.00 | +7     | 1.023    | 1.008    | 102.84 | +12    | 1.053    | 1.040    | 11   |    |
| 共同地方債 20 | 2014/11/25 | 1.5   | 102.35 | +9     | 1.054    | 1.044    | 102.31 | +7     | 1.062    | 1.051    | 102.47 | +8     | 1.032    | 1.021    | 102.25 | +7     | 1.073    | 1.062    | 11   |    |
| 共同地方債 21 | 2014/12/25 | 1.4   | 101.81 | +10    | 1.062    | 1.053    | 101.79 | +10    | 1.065    | 1.057    | 101.91 | +8     | 1.043    | 1.034    | 101.70 | +8     | 1.082    | 1.073    | 11   |    |
| 共同地方債 22 | 2015/01/23 | 1.4   | 101.75 | +10    | 1.077    | 1.069    | 101.73 | +10    | 1.081    | 1.072    | 101.86 | +7     | 1.057    | 1.047    | 101.64 | +8     | 1.097    | 1.088    | 11   |    |
| 共同地方債 23 | 2015/02/25 | 1.3   | 101.14 | +10    | 1.093    | 1.087    | 101.09 | +10    | 1.102    | 1.095    | 101.27 | +10    | 1.069    | 1.063    | 101.03 | +5     | 1.112    | 1.107    | 11   |    |
| 共同地方債 24 | 2015/03/25 | 1.5   | 102.21 | +10    | 1.103    | 1.092    | 102.19 | +9     | 1.107    | 1.096    | 102.32 | +8     | 1.084    | 1.072    | 102.09 | +6     | 1.125    | 1.114    | 11   |    |
| 共同地方債 25 | 2015/04/24 | 1.4   | 101.61 | +10    | 1.115    | 1.106    | 101.59 | +10    | 1.118    | 1.110    | 101.73 | +9     | 1.094    | 1.085    | 101.49 | +8     | 1.136    | 1.128    | 11   |    |
| 共同地方債 26 | 2015/05/25 | 1.3   | 101.02 | +11    | 1.122    | 1.116    | 101.00 | +11    | 1.125    | 1.120    | 101.12 | +9     | 1.104    | 1.098    | 100.95 | +15    | 1.134    | 1.129    | 11   |    |
| 共同地方債 27 | 2015/06/25 | 1.3   | 100.92 | +10    | 1.141    | 1.136    | 100.90 | +9     | 1.145    | 1.139    | 101.07 | +9     | 1.115    | 1.110    | 100.76 | +5     | 1.169    | 1.165    | 11   |    |
| 共同地方債 28 | 2015/07/24 | 1.3   | 100.85 | +10    | 1.155    | 1.150    | 100.84 | +10    | 1.157    | 1.152    | 100.99 | +9     | 1.131    | 1.125    | 100.71 | +6     | 1.179    | 1.175    | 11   |    |
| 共同地方債 29 | 2015/08/25 | 1.4   | 101.41 | +11    | 1.163    | 1.156    | 101.39 | +9     | 1.166    | 1.159    | 101.52 | +9     | 1.145    | 1.137    | 101.29 | +9     | 1.183    | 1.176    | 11   |    |
| 共同地方債 30 | 2015/09/25 | 1.3   | 100.74 | +11    | 1.177    | 1.173    | 100.72 | +11    | 1.180    | 1.176    | 100.86 | +10    | 1.157    | 1.153    | 100.62 | +8     | 1.197    | 1.193    | 11   |    |
| 共同地方債 31 | 2015/10/23 | 1.5   | 101.93 | +11    | 1.183    | 1.173    | 101.91 | +9     | 1.187    | 1.176    | 102.03 | +10    | 1.167    | 1.156    | 101.80 | +9     | 1.204    | 1.195    | 11   |    |
| 共同地方債 32 | 2015/11/25 | 1.6   | 102.49 | +11    | 1.197    | 1.184    | 102.47 | +10    | 1.200    | 1.187    | 102.62 | +12    | 1.176    | 1.163    | 102.38 | +9     | 1.215    | 1.202    | 11   |    |
| 共同地方債 33 | 2015/12/25 | 1.6   | 102.46 | +11    | 1.207    | 1.193    | 102.44 | +11    | 1.210    | 1.196    | 102.59 | +14    | 1.186    | 1.172    | 102.35 | +9     | 1.224    | 1.211    | 11   |    |
| 共同地方債 34 | 2016/01/25 | 1.4   | 101.11 | +12    | 1.224    | 1.218    | 101.08 | +11    | 1.229    | 1.222    | 101.28 | +14    | 1.198    | 1.191    | 101.00 | +15    | 1.242    | 1.235    | 11   |    |
| 共同地方債 35 | 2016/02/25 | 1.6   | 102.34 | +12    | 1.234    | 1.222    | 102.32 | +13    | 1.238    | 1.225    | 102.49 | +13    | 1.211    | 1.198    | 102.22 | +12    | 1.253    | 1.240    | 11   |    |
| 共同地方債 36 | 2016/03/25 | 1.6   | 102.28 | +12    | 1.248    | 1.235    | 102.26 | +11    | 1.251    | 1.238    | 102.44 | +12    | 1.223    | 1.210    | 102.15 | +9     | 1.267    | 1.255    | 11   |    |
| 共同地方債 37 | 2016/04/25 | 1.8   | 103.49 | +12    | 1.267    | 1.247    | 103.47 | +10    | 1.270    | 1.250    | 103.68 | +25    | 1.238    | 1.218    | 103.37 | +6     | 1.285    | 1.265    | 10   |    |
| 共同地方債 38 | 2016/05/25 | 2.0   | 104.85 | +16    | 1.267    | 1.241    | 104.79 | +10    | 1.276    | 1.250    | 105.05 | +18    | 1.238    | 1.210    | 104.75 | +33    | 1.282    | 1.255    | 11   |    |
| 共同地方債 39 | 2016/06/24 | 1.9   | 104.05 | +13    | 1.294    | 1.271    | 104.02 | +10    | 1.299    | 1.276    | 104.29 | +12    | 1.259    | 1.236    | 103.82 | +11    | 1.328    | 1.305    | 11   |    |
| 共同地方債 40 | 2016/07/25 | 2.1   | 105.35 | +15    | 1.309    | 1.278    | 105.32 | +12    | 1.313    | 1.283    | 105.56 | +13    | 1.279    | 1.248    | 105.10 | +15    | 1.345    | 1.315    | 10   |    |
| 共同地方債 41 | 2016/08/25 | 2.0   | 104.57 | +14    | 1.331    | 1.305    | 104.53 | +8     | 1.337    | 1.310    | 104.80 | +14    | 1.299    | 1.271    | 104.35 | +17    | 1.363    | 1.337    | 11   |    |
| 共同地方債 42 | 2016/09/23 | 1.8   | 103.11 | +14    | 1.349    | 1.331    | 103.07 | +8     | 1.355    | 1.336    | 103.33 | +13    | 1.318    | 1.298    | 102.90 | +18    | 1.379    | 1.361    | 11   |    |
| 共同地方債 43 | 2016/10/25 | 1.8   | 103.04 | +13    | 1.364    | 1.345    | 103.01 | +9     | 1.368    | 1.350    | 103.26 | +12    | 1.333    | 1.314    | 102.82 | +15    | 1.395    | 1.377    | 11   |    |
| 共同地方債 44 | 2016/11/25 | 1.8   | 102.98 | +13    | 1.377    | 1.359    | 102.95 | +11    | 1.381    | 1.363    | 103.19 | +11    | 1.348    | 1.329    | 102.76 | +15    | 1.408    | 1.390    | 11   |    |
| 共同地方債 45 | 2016/12/22 | 1.7   | 102.20 | +13    | 1.390    | 1.377    | 102.17 | +10    | 1.395    | 1.381    | 102.43 | +14    | 1.358    | 1.344    | 102.04 | +18    | 1.413    | 1.400    | 11   |    |
| 共同地方債 46 | 2017/01/25 | 1.8   | 102.87 | +15    | 1.401    | 1.383    | 102.81 | +11    | 1.409    | 1.391    | 103.14 | +19    | 1.364    | 1.345    | 102.71 | +17    | 1.423    | 1.405    | 11   |    |
| 共同地方債 47 | 2017/02/24 | 1.8   | 102.82 | +16    | 1.412    | 1.393    | 102.75 | +9     | 1.421    | 1.403    | 103.06 | +19    | 1.379    | 1.360    | 102.63 | +10    | 1.437    | 1.420    | 10   |    |
| 共同地方債 48 | 2017/03/24 | 1.7   | 102.00 | +14    | 1.427    | 1.413    | 101.94 | +7     | 1.435    | 1.422    | 102.21 | +15    | 1.398    | 1.385    | 101.85 | +11    | 1.447    | 1.435    | 11   |    |
| 共同地方債 49 | 2017/04/25 | 1.8   | 102.71 | +13    | 1.434    | 1.416    | 102.68 | +10    | 1.438    | 1.420    | 102.88 | +14    | 1.411    | 1.393    | 102.61 | +18    | 1.447    | 1.430    | 11   |    |
| 共同地方債 50 | 2017/05/25 | 1.7   | 101.91 | +13    | 1.444    | 1.431    | 101.89 | +10    | 1.447    | 1.434    | 102.07 | +13    | 1.423    | 1.409    | 101.80 | +17    | 1.459    | 1.447    | 11   |    |
| 共同地方債 51 | 2017/06/23 | 1.9   | 103.28 | +12    | 1.465    | 1.443    | 103.24 | +5     | 1.470    | 1.449    | 103.53 | +15    | 1.432    | 1.410    | 103.12 | +15    | 1.485    | 1.465    | 11   |    |
| 共同地方債 52 | 2017/07/25 | 1.9   | 103.28 | +11    | 1.469    | 1.448    | 103.24 | +9     | 1.474    | 1.453    | 103.48 | +12    | 1.443    | 1.421    | 103.12 | +13    | 1.490    | 1.469    | 11   |    |
| 共同地方債 53 | 2017/08/25 | 1.8   | 102.47 | +11    | 1.478    | 1.462    | 102.43 | +9     | 1.483    | 1.467    | 102.66 | +10    | 1.454    | 1.436    | 102.33 | +14    | 1.496    | 1.481    | 11   |    |
| 共同地方債 54 | 2017/09/25 | 1.7   | 101.63 | +10    | 1.490    | 1.478    | 101.60 | +9     | 1.493    | 1.482    | 101.84 | +10    | 1.463    | 1.450    | 101.51 | +15    | 1.505    | 1.495    | 11   |    |
| 共同地方債 55 | 2017/10/25 | 1.85  | 102.74 | +10    | 1.500    | 1.481    | 102.71 | +11    | 1.503    | 1.485    | 102.95 | +10    | 1.473    | 1.454    | 102.61 | +13    | 1.516    | 1.498    | 11   |    |
| 共同地方債 56 | 2017/11/24 | 1.72  | 101.67 | +11    | 1.508    | 1.497    | 101.64 | +9     | 1.512    | 1.501    | 101.85 | +9     | 1.486    | 1.473    | 101.53 | +14    | 1.526    | 1.515    | 11   |    |
| 共同地方債 57 | 2017/12/25 | 1.65  | 101.06 | +11    | 1.517    | 1.509    | 101.02 | +5     | 1.522    | 1.514    | 101.25 | +11    | 1.493    | 1.484    | 100.93 | +17    | 1.533    | 1.526    | 11   |    |
| 共同地方債 58 | 2018/01/25 | 1.59  | 100.55 | +10    | 1.521    | 1.517    | 100.53 | +8     | 1.524    | 1.520    | 100.72 | +10    | 1.500    | 1.495    | 100.41 | +8     | 1.538    | 1.536    | 11   |    |
| 共同地方債 59 | 2018/02/23 | 1.57  | 100.32 | +11    | 1.530    | 1.528    | 100.29 | +10    | 1.534    | 1.532    | 100.50 | +8     | 1.508    | 1.504    | 100.19 | +14    | 1.546    | 1.544    | 11   |    |
| 共同地方債 60 | 2018/03/23 | 1.49  | 99.62  | +10    | 1.536    | 1.539    | 99.59  | +9     | 1.540    | 1.542    | 99.79  | +7     | 1.515    | 1.517    | 99.49  | +11    | 1.552    | 1.556    | 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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 共同地方債 61     | 2018/04/25 | 1.55  | 100.04 | +11    | 1.545        | 1.544        | 100.01 | +9     | 1.548        | 1.548        | 100.21 | +6     | 1.524        | 1.522        | 99.91  | +13    | 1.560        | 1.561        | 11   |    |
| 共同地方債 62     | 2018/05/25 | 1.74  | 101.57 | +11    | 1.551        | 1.540        | 101.54 | +12    | 1.554        | 1.543        | 101.74 | +7     | 1.531        | 1.518        | 101.45 | +11    | 1.565        | 1.555        | 11   |    |
| 共同地方債 63     | 2018/06/25 | 1.88  | 102.68 | +11    | 1.560        | 1.541        | 102.63 | +8     | 1.566        | 1.547        | 102.88 | +8     | 1.537        | 1.517        | 102.54 | +10    | 1.577        | 1.559        | 11   |    |
| 共同地方債 64     | 2018/07/25 | 1.78  | 101.81 | +11    | 1.566        | 1.552        | 101.78 | +5     | 1.569        | 1.556        | 101.98 | +10    | 1.546        | 1.532        | 101.68 | +14    | 1.581        | 1.569        | 11   |    |
| 共同地方債 65     | 2018/08/24 | 1.62  | 100.34 | +11    | 1.580        | 1.577        | 100.27 | +8     | 1.588        | 1.586        | 100.53 | +9     | 1.557        | 1.554        | 100.24 | +13    | 1.591        | 1.590        | 11   |    |
| 共同地方債 66     | 2018/09/25 | 1.55  | 99.66  | +11    | 1.589        | 1.591        | 99.59  | +8     | 1.597        | 1.600        | 99.84  | +10    | 1.568        | 1.569        | 99.55  | +12    | 1.602        | 1.605        | 11   |    |
| 共同地方債 67     | 2018/10/25 | 1.5   | 99.16  | +13    | 1.596        | 1.603        | 99.09  | +10    | 1.605        | 1.611        | 99.38  | +13    | 1.571        | 1.575        | 99.02  | +12    | 1.613        | 1.620        | 11   |    |
| 共同地方債 68     | 2018/11/22 | 1.69  | 100.74 | +11    | 1.605        | 1.599        | 100.69 | +11    | 1.610        | 1.605        | 100.93 | +9     | 1.583        | 1.576        | 100.61 | +12    | 1.620        | 1.615        | 11   |    |
| 共同地方債 69     | 2018/12/25 | 1.56  | 99.59  | +10    | 1.606        | 1.609        | 99.54  | +8     | 1.612        | 1.615        | 99.75  | +11    | 1.588        | 1.590        | 99.49  | +15    | 1.617        | 1.621        | 11   |    |
| 共同地方債 70     | 2019/01/25 | 1.42  | 98.28  | +11    | 1.613        | 1.626        | 98.23  | +9     | 1.619        | 1.633        | 98.45  | +11    | 1.594        | 1.605        | 98.19  | +15    | 1.624        | 1.637        | 11   |    |
| 共同地方債 71     | 2019/02/25 | 1.51  | 99.02  | +10    | 1.619        | 1.626        | 99.01  | +6     | 1.620        | 1.628        | 99.16  | +8     | 1.603        | 1.610        | 98.93  | +16    | 1.629        | 1.637        | 11   |    |
| 共同地方債 72     | 2019/03/25 | 1.46  | 98.48  | +12    | 1.628        | 1.640        | 98.44  | +10    | 1.633        | 1.645        | 98.64  | +7     | 1.610        | 1.620        | 98.35  | +12    | 1.643        | 1.656        | 11   |    |
| 共同地方債 73     | 2019/04/25 | 1.59  | 99.60  | +11    | 1.634        | 1.637        | 99.57  | +8     | 1.637        | 1.640        | 99.74  | +7     | 1.618        | 1.620        | 99.44  | +7     | 1.651        | 1.656        | 11   |    |
| 共同地方債 74     | 2019/05/24 | 1.57  | 99.48  | +11    | 1.626        | 1.630        | 99.46  | +4     | 1.629        | 1.632        | 99.71  | +8     | 1.601        | 1.603        | 99.34  | +24    | 1.642        | 1.647        | 11   |    |
| 兵庫県市町17年度    | 2010/05/17 | 0.54  | 100.05 | -1     | 0.485        | 0.476        | 100.06 | 0      | 0.474        | 0.474        | 100.07 | 0      | 0.463        | 0.458        | 100.04 | 0      | 0.496        | 0.495        | 7    |    |
| 兵庫県市町18年度    | 2011/05/18 | 1.4   | 101.50 | -1     | 0.614        | 0.608        | 101.49 | -1     | 0.619        | 0.611        | 101.56 | 0      | 0.583        | 0.579        | 101.46 | 0      | 0.635        | 0.630        | 8    |    |
| 兵庫県市町19年度    | 2012/05/09 | 1.3   | 101.49 | 0      | 0.779        | 0.772        | 101.51 | 0      | 0.772        | 0.765        | 101.54 | 0      | 0.761        | 0.755        | 101.38 | -1     | 0.817        | 0.810        | 8    |    |
| 兵庫県市町21年度    | 2014/05/07 | 1.08  | 99.99  | +6     | 1.082        | 1.081        | 99.98  | +6     | 1.084        | 1.084        | 100.10 | +5     | 1.058        | 1.058        | 99.90  | +5     | 1.101        | 1.100        | 7    |    |
| 広島市・広島県20/   | 2013/11/20 | 1.03  | 100.09 | +5     | 1.009        | 1.008        | 100.08 | +6     | 1.011        | 1.010        | 100.22 | +5     | 0.979        | 0.976        | 100.00 | +4     | 1.030        | 1.028        | 7    |    |
| 堺市債 18/2(5)  | 2012/04/13 | 1.3   | 101.55 | -1     | 0.744        | 0.740        | 101.57 | +1     | 0.737        | 0.733        | 101.66 | 0      | 0.705        | 0.700        | 101.41 | -3     | 0.794        | 0.789        | 7    |    |
| 堺市債 19/2(5)  | 2013/04/12 | 0.92  | 100.21 | +3     | 0.864        | 0.861        | 100.21 | +3     | 0.864        | 0.861        | 100.34 | +2     | 0.829        | 0.826        | 100.08 | +5     | 0.898        | 0.898        | 7    |    |
| 堺市債 20/2(5)  | 2014/04/14 | 1.0   | 99.79  | +3     | 1.044        | 1.044        | 99.77  | +4     | 1.048        | 1.049        | 100.08 | +7     | 0.983        | 0.981        | 99.54  | 0      | 1.098        | 1.100        | 6    |    |
| 堺市債 18/1     | 2016/12/26 | 1.84  | 102.82 | +7     | 1.443        | 1.425        | 102.89 | +10    | 1.433        | 1.415        | 103.18 | +11    | 1.393        | 1.374        | 102.22 | +10    | 1.526        | 1.511        | 7    |    |
| 堺市債 19/1     | 2017/12/19 | 1.73  | 101.29 | +8     | 1.567        | 1.558        | 101.27 | +6     | 1.570        | 1.560        | 101.70 | +7     | 1.516        | 1.504        | 100.62 | +13    | 1.651        | 1.646        | 8    |    |
| 堺市債 20/1     | 2018/12/19 | 1.59  | 99.49  | +6     | 1.648        | 1.651        | 99.60  | +5     | 1.635        | 1.638        | 99.78  | +4     | 1.615        | 1.616        | 98.84  | +14    | 1.722        | 1.731        | 8    |    |
| 島根県債 18/1(5) | 2011/11/27 | 1.4   | 101.87 | -1     | 0.630        | 0.623        | 101.86 | -1     | 0.634        | 0.626        | 101.98 | 0      | 0.585        | 0.580        | 101.78 | 0      | 0.666        | 0.661        | 8    |    |
| 島根県債 19/1(5) | 2012/11/27 | 1.22  | 101.45 | +2     | 0.793        | 0.787        | 101.43 | +1     | 0.799        | 0.794        | 101.62 | +1     | 0.743        | 0.738        | 101.31 | +1     | 0.834        | 0.828        | 9    |    |
| 島根県債 20/1(5) | 2013/11/27 | 1.14  | 100.82 | +6     | 0.951        | 0.948        | 100.81 | +5     | 0.953        | 0.950        | 100.96 | +4     | 0.919        | 0.914        | 100.65 | +6     | 0.990        | 0.987        | 8    |    |
| 福島県債 16/1(5) | 2009/11/26 | 0.6   | 100.11 | -1     | 0.354        | 0.338        | 100.11 | 0      | 0.354        | 0.339        | 100.12 | -1     | 0.332        | 0.313        | 100.10 | -1     | 0.377        | 0.360        | 8    |    |
| 福島県債 17/1(5) | 2010/11/25 | 0.9   | 100.67 | 0      | 0.434        | 0.430        | 100.67 | 0      | 0.434        | 0.429        | 100.70 | -1     | 0.414        | 0.408        | 100.64 | 0      | 0.455        | 0.454        | 8    |    |
| 福島県債 18/1(5) | 2011/11/28 | 1.4   | 101.94 | 0      | 0.602        | 0.597        | 101.94 | 0      | 0.602        | 0.597        | 102.01 | 0      | 0.574        | 0.569        | 101.87 | -3     | 0.631        | 0.626        | 8    |    |
| 福島県債 18/2(5) | 2012/03/23 | 1.3   | 101.77 | -1     | 0.654        | 0.646        | 101.77 | -1     | 0.654        | 0.646        | 101.82 | 0      | 0.636        | 0.628        | 101.72 | -1     | 0.672        | 0.667        | 9    |    |
| 福島県債 19/1(5) | 2012/11/22 | 1.3   | 101.79 | +1     | 0.771        | 0.763        | 101.81 | +3     | 0.765        | 0.758        | 101.91 | +2     | 0.736        | 0.728        | 101.70 | -1     | 0.797        | 0.790        | 9    |    |
| 福島県債 19/2(5) | 2013/03/25 | 0.99  | 100.59 | +3     | 0.830        | 0.827        | 100.58 | +3     | 0.833        | 0.830        | 100.67 | +3     | 0.809        | 0.805        | 100.51 | -1     | 0.852        | 0.850        | 10   |    |
| 福島県債 20/2(5) | 2014/03/24 | 0.94  | 99.84  | +6     | 0.974        | 0.975        | 99.82  | +5     | 0.978        | 0.978        | 99.96  | +4     | 0.948        | 0.947        | 99.73  | +4     | 0.998        | 0.999        | 9    |    |
| 福島県債 20/1    | 2018/11/28 | 1.73  | 101.00 | +7     | 1.615        | 1.608        | 100.99 | +5     | 1.616        | 1.609        | 101.20 | +5     | 1.592        | 1.584        | 100.82 | +8     | 1.636        | 1.629        | 9    |    |
| とちぎ未来 20/1   | 2013/11/28 | 1.11  | 100.67 | +5     | 0.956        | 0.951        | 100.66 | +3     | 0.958        | 0.954        | 100.80 | +7     | 0.926        | 0.923        | 100.56 | +6     | 0.981        | 0.978        | 5    |    |
| 栃木県債 20/1    | 2018/11/28 | 1.73  | 100.93 | +7     | 1.623        | 1.616        | 100.95 | +5     | 1.621        | 1.614        | 101.05 | +4     | 1.609        | 1.601        | 100.76 | +15    | 1.642        | 1.637        | 9    |    |
| 熊本県債 17/1(5) | 2010/07/28 | 0.5   | 100.09 | 0      | 0.419        | 0.418        | 100.08 | 0      | 0.428        | 0.425        | 100.13 | -1     | 0.383        | 0.381        | 100.05 | 0      | 0.455        | 0.452        | 8    |    |
| 熊本県債 18/1(5) | 2011/07/28 | 1.6   | 102.13 | -1     | 0.586        | 0.581        | 102.11 | -1     | 0.595        | 0.587        | 102.24 | -1     | 0.534        | 0.526        | 102.04 | -2     | 0.628        | 0.622        | 8    |    |
| 熊本県債 19/1(5) | 2012/07/30 | 1.57  | 102.56 | +1     | 0.739        | 0.730        | 102.54 | +1     | 0.745        | 0.736        | 102.70 | +1     | 0.694        | 0.684        | 102.43 | -3     | 0.780        | 0.773        | 9    |    |
| 熊本県債 20/1(5) | 2013/07/30 | 1.3   | 101.50 | +3     | 0.928        | 0.921        | 101.48 | +4     | 0.933        | 0.925        | 101.70 | +5     | 0.879        | 0.871        | 101.36 | -2     | 0.962        | 0.957        | 8    |    |
| 熊本県債 16/1    | 2014/10/28 | 1.6   | 102.64 | +5     | 1.092        | 1.079        | 102.66 | +6     | 1.088        | 1.075        | 102.84 | +5     | 1.054        | 1.040        | 102.33 | +4     | 1.151        | 1.138        | 7    |    |
| 熊本県債 17/2    | 2015/10/28 | 1.6   | 102.17 | +7     | 1.244        | 1.231        | 102.13 | +7     | 1.251        | 1.238        | 102.48 | +9     | 1.194        | 1.181        | 101.85 | +9     | 1.296        | 1.285        | 8    |    |

平成 21年6月16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(%) |      |    |
| 熊本県債 18/2     | 2016/10/27 | 1.8   | 102.65 | +10    | 1.419    | 1.403    | 102.60 | +9     | 1.426    | 1.409    | 103.05 | +11    | 1.363    | 1.344    | 102.38 | +10    | 1.458    | 1.442    | 8    |    |
| 熊本県債 19/2     | 2017/10/30 | 1.87  | 102.41 | +8     | 1.561    | 1.544    | 102.41 | +13    | 1.561    | 1.545    | 102.86 | +7     | 1.505    | 1.485    | 102.09 | +8     | 1.602    | 1.587    | 9    |    |
| 熊本県債 20/2     | 2018/10/30 | 1.57  | 99.29  | +6     | 1.652    | 1.657    | 99.27  | +3     | 1.654    | 1.659    | 99.75  | +4     | 1.598    | 1.600    | 98.80  | +8     | 1.709    | 1.718    | 9    |    |
| 新潟市債 19/1     | 2017/12/26 | 1.72  | 101.38 | +8     | 1.546    | 1.537    | 101.38 | +10    | 1.546    | 1.537    | 101.57 | +7     | 1.523    | 1.512    | 101.18 | +8     | 1.571    | 1.563    | 9    |    |
| 新潟市債 20/1     | 2018/12/26 | 1.56  | 99.35  | +6     | 1.633    | 1.638    | 99.36  | +7     | 1.632    | 1.637    | 99.51  | +4     | 1.615    | 1.619    | 99.15  | +4     | 1.656    | 1.663    | 9    |    |
| 静岡市債 17/1     | 2015/11/25 | 1.6   | 102.46 | +8     | 1.202    | 1.188    | 102.47 | +10    | 1.200    | 1.187    | 102.62 | +9     | 1.176    | 1.163    | 102.36 | +7     | 1.218    | 1.205    | 9    |    |
| 静岡市債 18/1     | 2016/11/28 | 1.91  | 103.66 | +11    | 1.391    | 1.368    | 103.62 | +7     | 1.396    | 1.374    | 103.96 | +10    | 1.349    | 1.325    | 103.43 | +11    | 1.423    | 1.401    | 9    |    |
| 浜松市債 19/1     | 2017/11/28 | 1.81  | 102.19 | +8     | 1.532    | 1.517    | 102.18 | +12    | 1.534    | 1.518    | 102.56 | +8     | 1.486    | 1.469    | 101.94 | +10    | 1.564    | 1.550    | 9    |    |
| 浜松市債 20/1     | 2018/11/27 | 1.71  | 100.85 | +7     | 1.612    | 1.606    | 100.82 | +5     | 1.616    | 1.609    | 101.11 | +5     | 1.583    | 1.575    | 100.58 | +14    | 1.643    | 1.638    | 8    |    |
| 大阪市債 16/4(5)  | 2009/09/29 | 0.7   | 100.08 | 0      | 0.424    | 0.424    | 100.07 | -1     | 0.458    | 0.428    | 100.09 | 0      | 0.389    | 0.373    | 100.06 | -1     | 0.492    | 0.461    | 9    |    |
| 大阪市債 11/4     | 2009/10/20 | 1.8   | 100.47 | -1     | 0.446    | 0.429    | 100.47 | -1     | 0.446    | 0.428    | 100.49 | -1     | 0.389    | 0.385    | 100.46 | -1     | 0.475    | 0.462    | 9    |    |
| 大阪市ミツカシ 16/2  | 2009/12/13 | 0.66  | 100.10 | -1     | 0.457    | 0.439    | 100.10 | -1     | 0.457    | 0.439    | 100.12 | 0      | 0.417    | 0.405    | 100.09 | -1     | 0.478    | 0.460    | 8    |    |
| 大阪市債 11/6     | 2009/12/21 | 1.9   | 100.75 | -1     | 0.448    | 0.436    | 100.75 | -1     | 0.448    | 0.435    | 100.77 | -1     | 0.409    | 0.405    | 100.74 | -1     | 0.467    | 0.465    | 9    |    |
| 大阪市債 11/7     | 2010/03/16 | 1.9   | 101.09 | -1     | 0.443    | 0.442    | 101.08 | -1     | 0.457    | 0.444    | 101.12 | 0      | 0.404    | 0.394    | 101.06 | -1     | 0.483    | 0.474    | 9    |    |
| 大阪市債 16/11(5) | 2010/03/24 | 0.7   | 100.19 | 0      | 0.453    | 0.448    | 100.19 | 0      | 0.453    | 0.449    | 100.23 | +1     | 0.401    | 0.394    | 100.17 | 0      | 0.479    | 0.475    | 9    |    |
| 大阪市債 12/1     | 2010/04/26 | 1.9   | 101.24 | -1     | 0.458    | 0.451    | 101.24 | -1     | 0.458    | 0.454    | 101.29 | +1     | 0.401    | 0.393    | 101.21 | -1     | 0.493    | 0.485    | 9    |    |
| 大阪市ミツカシ 17/1  | 2010/06/15 | 0.52  | 100.04 | 0      | 0.479    | 0.477    | 100.03 | 0      | 0.489    | 0.480    | 100.07 | 0      | 0.449    | 0.443    | 100.01 | -1     | 0.509    | 0.506    | 8    |    |
| 大阪市債 12/2     | 2010/07/27 | 1.8   | 101.45 | -2     | 0.494    | 0.486    | 101.45 | -1     | 0.494    | 0.484    | 101.49 | -2     | 0.458    | 0.455    | 101.41 | -1     | 0.530    | 0.520    | 9    |    |
| 大阪市債 17/2(5)  | 2010/07/28 | 0.5   | 100.01 | 0      | 0.491    | 0.490    | 100.01 | 0      | 0.491    | 0.488    | 100.04 | -1     | 0.464    | 0.462    | 99.97  | 0      | 0.526    | 0.522    | 9    |    |
| 大阪市債 17/6(5)  | 2010/09/29 | 0.6   | 100.12 | 0      | 0.506    | 0.502    | 100.12 | 0      | 0.506    | 0.502    | 100.17 | 0      | 0.467    | 0.465    | 100.07 | 0      | 0.545    | 0.539    | 9    |    |
| 大阪市債 12/5     | 2010/10/19 | 1.9   | 101.85 | -1     | 0.518    | 0.510    | 101.85 | -1     | 0.518    | 0.511    | 101.90 | -1     | 0.481    | 0.475    | 101.81 | -1     | 0.547    | 0.543    | 9    |    |
| 大阪市ミツカシ 17/2  | 2010/12/07 | 0.94  | 100.61 | 0      | 0.525    | 0.524    | 100.60 | -1     | 0.532    | 0.528    | 100.67 | 0      | 0.484    | 0.483    | 100.56 | -1     | 0.559    | 0.556    | 9    |    |
| 大阪市債 12/7     | 2010/12/21 | 1.8   | 101.89 | -2     | 0.547    | 0.539    | 101.89 | -1     | 0.547    | 0.538    | 101.94 | -1     | 0.515    | 0.508    | 101.85 | -1     | 0.574    | 0.566    | 9    |    |
| 大阪市債 12/9     | 2011/03/15 | 1.4   | 101.38 | -1     | 0.605    | 0.599    | 101.38 | 0      | 0.605    | 0.598    | 101.43 | -1     | 0.576    | 0.572    | 101.34 | 0      | 0.627    | 0.625    | 9    |    |
| 大阪市債 17/12(5) | 2011/03/23 | 1.1   | 100.87 | 0      | 0.605    | 0.602    | 100.87 | 0      | 0.605    | 0.603    | 100.92 | -1     | 0.576    | 0.573    | 100.82 | -1     | 0.633    | 0.626    | 9    |    |
| 大阪市債 13/1     | 2011/04/26 | 1.4   | 101.45 | -1     | 0.616    | 0.609    | 101.44 | -1     | 0.621    | 0.613    | 101.53 | 0      | 0.573    | 0.569    | 101.39 | -1     | 0.648    | 0.641    | 9    |    |
| 大阪市債 18/1(5)  | 2011/05/30 | 1.4   | 101.49 | -1     | 0.632    | 0.628    | 101.48 | -1     | 0.637    | 0.631    | 101.58 | -1     | 0.586    | 0.579    | 101.43 | 0      | 0.663    | 0.658    | 9    |    |
| 大阪市ミツカシ 18/1  | 2011/06/08 | 1.48  | 101.69 | -1     | 0.620    | 0.614    | 101.69 | 0      | 0.620    | 0.615    | 101.75 | -1     | 0.590    | 0.582    | 101.62 | 0      | 0.655    | 0.650    | 8    |    |
| 大阪市債 13/2     | 2011/07/12 | 1.2   | 101.11 | -1     | 0.660    | 0.653    | 101.11 | -2     | 0.660    | 0.657    | 101.21 | 0      | 0.611    | 0.609    | 101.04 | 0      | 0.694    | 0.690    | 9    |    |
| 大阪市債 13/5     | 2011/10/18 | 1.4   | 101.62 | -1     | 0.701    | 0.693    | 101.62 | -2     | 0.701    | 0.697    | 101.73 | -1     | 0.654    | 0.649    | 101.54 | 0      | 0.735    | 0.730    | 9    |    |
| 大阪市ミツカシ 18/2  | 2011/12/12 | 1.4   | 101.76 | 0      | 0.686    | 0.680    | 101.77 | +1     | 0.682    | 0.678    | 101.82 | -1     | 0.662    | 0.656    | 101.71 | -1     | 0.706    | 0.700    | 8    |    |
| 大阪市債 13/7     | 2011/12/19 | 1.4   | 101.70 | -1     | 0.716    | 0.709    | 101.70 | -1     | 0.716    | 0.708    | 101.80 | -1     | 0.676    | 0.670    | 101.63 | 0      | 0.743    | 0.739    | 9    |    |
| 大阪市債 18/7(5)  | 2011/12/20 | 1.49  | 101.92 | -1     | 0.718    | 0.711    | 101.92 | -1     | 0.718    | 0.711    | 102.03 | 0      | 0.674    | 0.669    | 101.85 | 0      | 0.746    | 0.740    | 9    |    |
| 大阪市債 20/10(3) | 2011/12/20 | 0.84  | 100.31 | 0      | 0.715    | 0.711    | 100.31 | 0      | 0.715    | 0.711    | 100.41 | 0      | 0.675    | 0.673    | 100.23 | -1     | 0.747    | 0.743    | 9    |    |
| 大阪市債 13/9     | 2012/03/19 | 1.5   | 102.04 | -1     | 0.751    | 0.744    | 102.04 | 0      | 0.751    | 0.743    | 102.14 | -1     | 0.715    | 0.707    | 101.95 | 0      | 0.784    | 0.778    | 9    |    |
| 大阪市債 18/12(5) | 2012/03/19 | 1.41  | 101.79 | -1     | 0.753    | 0.746    | 101.79 | 0      | 0.753    | 0.745    | 101.89 | -1     | 0.716    | 0.708    | 101.70 | 0      | 0.785    | 0.779    | 9    |    |
| 大阪市債 14/1     | 2012/04/25 | 1.4   | 101.77 | -1     | 0.773    | 0.766    | 101.76 | -2     | 0.776    | 0.770    | 101.90 | -1     | 0.727    | 0.721    | 101.67 | -1     | 0.808    | 0.800    | 9    |    |
| 大阪市ミツカシ 19/1  | 2012/06/11 | 1.36  | 101.76 | 0      | 0.763    | 0.755    | 101.77 | 0      | 0.759    | 0.754    | 101.85 | +1     | 0.733    | 0.726    | 101.67 | -1     | 0.793    | 0.785    | 8    |    |
| 大阪市債 19/1(5)  | 2012/06/20 | 1.36  | 101.71 | +1     | 0.784    | 0.779    | 101.69 | 0      | 0.791    | 0.783    | 101.82 | 0      | 0.748    | 0.741    | 101.62 | +1     | 0.814    | 0.809    | 9    |    |
| 大阪市債 19/3(5)  | 2012/06/20 | 1.63  | 102.50 | +1     | 0.788    | 0.780    | 102.49 | 0      | 0.792    | 0.784    | 102.62 | 0      | 0.749    | 0.739    | 102.42 | +1     | 0.815    | 0.807    | 9    |    |
| 大阪市債 19/6(5)  | 2012/06/20 | 1.57  | 102.33 | +1     | 0.786    | 0.778    | 102.32 | +1     | 0.789    | 0.782    | 102.44 | 0      | 0.749    | 0.740    | 102.24 | +1     | 0.816    | 0.807    | 9    |    |
| 大阪市債 14/3     | 2012/07/18 | 1.3   | 101.52 | +1     | 0.801    | 0.794    | 101.51 | +1     | 0.804    | 0.798    | 101.66 | +1     | 0.755    | 0.750    | 101.43 | +2     | 0.830    | 0.825    | 9    |    |
| 大阪市債 14/6     | 2012/10/17 | 1.3   | 101.47 | +1     | 0.852    | 0.845    | 101.46 | 0      | 0.855    | 0.850    | 101.63 | +2     | 0.804    | 0.797    | 101.38 | +2     | 0.879    | 0.874    | 9    |    |
| 大阪市債 19/8(5)  | 2012/10/26 | 1.35  | 101.64 | +1     | 0.854    | 0.846    | 101.62 | 0      | 0.860    | 0.852    | 101.81 | +2     | 0.803    | 0.796    | 101.53 | +1     | 0.887    | 0.879    | 9    |    |

平成 21年6月16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<br>社数 | 乖<br>離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪市ミツツシ 19/2  | 2012/12/05 | 1.2   | 101.21 | +2     | 0.845        | 0.840        | 101.22 | +1     | 0.842        | 0.836        | 101.27 | +2     | 0.828        | 0.823        | 101.13 | +3     | 0.869        | 0.864        | 7        |        |
| 大阪市債 14/8     | 2012/12/19 | 1.0   | 100.40 | +1     | 0.884        | 0.880        | 100.39 | +2     | 0.886        | 0.885        | 100.56 | +2     | 0.837        | 0.834        | 100.29 | +2     | 0.915        | 0.914        | 9        |        |
| 大阪市債 14/10    | 2013/02/27 | 0.8   | 99.59  | +3     | 0.912        | 0.913        | 99.56  | 0      | 0.921        | 0.921        | 99.76  | +3     | 0.865        | 0.865        | 99.49  | +3     | 0.940        | 0.940        | 9        |        |
| 大阪市債 14/11    | 2013/03/19 | 0.8   | 99.54  | +3     | 0.924        | 0.926        | 99.53  | +2     | 0.927        | 0.929        | 99.71  | +3     | 0.878        | 0.879        | 99.41  | +5     | 0.960        | 0.960        | 9        |        |
| 大阪市債 19/15(5) | 2013/03/19 | 1.03  | 100.39 | +3     | 0.924        | 0.922        | 100.36 | -1     | 0.932        | 0.929        | 100.56 | +3     | 0.878        | 0.876        | 100.29 | +6     | 0.951        | 0.950        | 9        |        |
| 大阪市ミツツシ 20/1  | 2013/06/10 | 1.5   | 102.20 | +3     | 0.936        | 0.926        | 102.19 | +2     | 0.938        | 0.930        | 102.29 | +3     | 0.913        | 0.903        | 102.13 | +5     | 0.954        | 0.944        | 7        |        |
| 大阪市債 20/1(5)  | 2013/06/20 | 1.45  | 101.87 | +3     | 0.973        | 0.966        | 101.85 | 0      | 0.978        | 0.969        | 102.00 | +3     | 0.941        | 0.931        | 101.77 | +4     | 0.999        | 0.990        | 9        |        |
| 大阪市債 15/2     | 2013/08/28 | 0.9   | 99.60  | +3     | 0.997        | 0.997        | 99.61  | +4     | 0.994        | 0.996        | 99.74  | +4     | 0.963        | 0.964        | 99.48  | +5     | 1.026        | 1.028        | 9        |        |
| 大阪市債 15/5     | 2013/10/28 | 1.4   | 101.61 | +4     | 1.022        | 1.013        | 101.61 | +4     | 1.022        | 1.013        | 101.75 | +3     | 0.989        | 0.980        | 101.49 | +5     | 1.050        | 1.042        | 9        |        |
| 大阪市債 20/6(5)  | 2013/12/20 | 1.2   | 100.67 | +5     | 1.047        | 1.043        | 100.66 | +5     | 1.049        | 1.046        | 100.84 | +5     | 1.009        | 1.005        | 100.57 | +6     | 1.070        | 1.066        | 9        |        |
| 大阪市債 15/7     | 2013/12/25 | 1.5   | 102.00 | +5     | 1.046        | 1.037        | 101.97 | +4     | 1.053        | 1.044        | 102.17 | +5     | 1.008        | 0.999        | 101.89 | +6     | 1.071        | 1.061        | 9        |        |
| 大阪市ミツツシ 20/2  | 2013/12/25 | 1.16  | 100.64 | +4     | 1.015        | 1.011        | 100.64 | +5     | 1.015        | 1.011        | 100.74 | +6     | 0.992        | 0.987        | 100.56 | +3     | 1.033        | 1.030        | 8        |        |
| 大阪市債 15/10    | 2014/03/24 | 1.4   | 101.48 | +6     | 1.080        | 1.074        | 101.44 | +5     | 1.089        | 1.081        | 101.64 | +5     | 1.046        | 1.039        | 101.36 | +5     | 1.106        | 1.100        | 9        |        |
| 大阪市債 16/2     | 2014/07/29 | 1.8   | 103.30 | +6     | 1.134        | 1.118        | 103.28 | +8     | 1.138        | 1.121        | 103.49 | +5     | 1.097        | 1.080        | 103.14 | +7     | 1.166        | 1.150        | 9        |        |
| 大阪市債 16/5     | 2014/10/28 | 1.6   | 102.22 | +6     | 1.172        | 1.159        | 102.21 | +12    | 1.174        | 1.162        | 102.42 | +5     | 1.134        | 1.122        | 102.06 | +7     | 1.202        | 1.190        | 9        |        |
| 大阪市債 16/6     | 2014/11/25 | 1.5   | 101.70 | +7     | 1.176        | 1.168        | 101.68 | +11    | 1.180        | 1.171        | 101.87 | +5     | 1.144        | 1.134        | 101.54 | +4     | 1.207        | 1.197        | 9        |        |
| 大阪市債 16/8     | 2015/01/27 | 1.4   | 101.04 | +6     | 1.208        | 1.201        | 101.06 | +8     | 1.204        | 1.198        | 101.26 | +6     | 1.167        | 1.160        | 100.86 | +8     | 1.241        | 1.235        | 9        |        |
| 大阪市債 16/12    | 2015/03/24 | 1.5   | 101.49 | +7     | 1.231        | 1.223        | 101.50 | +7     | 1.230        | 1.220        | 101.70 | +8     | 1.194        | 1.184        | 101.28 | +5     | 1.269        | 1.262        | 9        |        |
| 大阪市債 17/1     | 2015/06/23 | 1.3   | 100.23 | +7     | 1.260        | 1.258        | 100.25 | +6     | 1.256        | 1.255        | 100.44 | +9     | 1.223        | 1.221        | 99.91  | +4     | 1.315        | 1.316        | 9        |        |
| 大阪市債 17/3     | 2015/07/28 | 1.3   | 100.01 | +7     | 1.298        | 1.297        | 100.02 | +9     | 1.296        | 1.295        | 100.34 | +9     | 1.242        | 1.240        | 99.81  | +5     | 1.332        | 1.333        | 9        |        |
| 大阪市債 17/4     | 2015/08/25 | 1.4   | 100.54 | +8     | 1.308        | 1.305        | 100.55 | +10    | 1.307        | 1.304        | 100.86 | +9     | 1.255        | 1.250        | 100.33 | +7     | 1.344        | 1.342        | 9        |        |
| 大阪市債 17/7     | 2015/09/29 | 1.4   | 100.47 | +9     | 1.321        | 1.319        | 100.47 | +10    | 1.321        | 1.318        | 100.79 | +9     | 1.268        | 1.264        | 100.22 | +7     | 1.363        | 1.361        | 9        |        |
| 大阪市債 17/8     | 2015/10/27 | 1.6   | 101.62 | +9     | 1.333        | 1.324        | 101.62 | +8     | 1.333        | 1.323        | 101.96 | +8     | 1.278        | 1.267        | 101.37 | +9     | 1.374        | 1.365        | 9        |        |
| 大阪市債 17/10    | 2016/01/26 | 1.5   | 100.78 | +10    | 1.376        | 1.371        | 100.77 | +8     | 1.377        | 1.372        | 101.21 | +10    | 1.308        | 1.301        | 100.53 | +11    | 1.415        | 1.412        | 9        |        |
| 大阪市債 17/11    | 2016/02/23 | 1.6   | 101.31 | +9     | 1.394        | 1.385        | 101.31 | +10    | 1.394        | 1.385        | 101.78 | +9     | 1.321        | 1.310        | 101.09 | +11    | 1.428        | 1.421        | 9        |        |
| 大阪市債 17/13    | 2016/03/23 | 1.7   | 101.91 | +8     | 1.403        | 1.390        | 101.93 | +10    | 1.400        | 1.388        | 102.36 | +9     | 1.334        | 1.320        | 101.66 | +10    | 1.441        | 1.431        | 9        |        |
| 大阪市債 18/2     | 2016/06/22 | 2.0   | 103.72 | +9     | 1.440        | 1.416        | 103.69 | +9     | 1.445        | 1.421        | 104.20 | +9     | 1.370        | 1.344        | 103.45 | +10    | 1.480        | 1.458        | 9        |        |
| 大阪市債 18/3     | 2016/07/27 | 2.1   | 104.27 | +11    | 1.465        | 1.438        | 104.23 | +11    | 1.471        | 1.444        | 104.80 | +10    | 1.389        | 1.360        | 104.01 | +11    | 1.503        | 1.477        | 9        |        |
| 大阪市債 18/6     | 2016/10/26 | 2.0   | 103.33 | +10    | 1.520        | 1.497        | 103.29 | +10    | 1.525        | 1.503        | 103.88 | +11    | 1.442        | 1.418        | 103.08 | +12    | 1.555        | 1.534        | 9        |        |
| 大阪市債 18/11    | 2016/12/21 | 1.8   | 101.80 | +11    | 1.545        | 1.532        | 101.76 | +12    | 1.551        | 1.538        | 102.31 | +11    | 1.474        | 1.459        | 101.54 | +12    | 1.581        | 1.570        | 9        |        |
| 大阪市債 18/13    | 2017/02/22 | 1.8   | 101.69 | +12    | 1.565        | 1.553        | 101.64 | +11    | 1.572        | 1.560        | 102.35 | +9     | 1.475        | 1.459        | 101.41 | +14    | 1.604        | 1.594        | 9        |        |
| 大阪市債 18/14    | 2017/03/22 | 1.8   | 101.62 | +11    | 1.577        | 1.565        | 101.59 | +10    | 1.581        | 1.570        | 102.09 | +11    | 1.513        | 1.499        | 101.34 | +14    | 1.615        | 1.605        | 9        |        |
| 大阪市債 19/2     | 2017/05/10 | 1.85  | 101.83 | +9     | 1.602        | 1.588        | 101.81 | +12    | 1.605        | 1.592        | 102.30 | +8     | 1.539        | 1.523        | 101.60 | +11    | 1.633        | 1.621        | 9        |        |
| 大阪市債 19/4     | 2017/06/21 | 1.9   | 102.16 | +8     | 1.611        | 1.596        | 102.15 | +8     | 1.613        | 1.597        | 102.61 | +7     | 1.552        | 1.534        | 101.87 | +7     | 1.650        | 1.636        | 9        |        |
| 大阪市債 19/5     | 2017/07/19 | 1.99  | 102.79 | +12    | 1.620        | 1.600        | 102.75 | +8     | 1.625        | 1.606        | 103.29 | +8     | 1.555        | 1.533        | 102.50 | +8     | 1.658        | 1.640        | 9        |        |
| 大阪市債 19/7     | 2017/09/20 | 1.82  | 101.36 | +9     | 1.643        | 1.633        | 101.34 | +12    | 1.645        | 1.635        | 101.91 | +8     | 1.572        | 1.558        | 101.08 | +6     | 1.679        | 1.670        | 9        |        |
| 大阪市債 19/9     | 2017/11/20 | 1.73  | 100.53 | +8     | 1.662        | 1.658        | 100.52 | +13    | 1.663        | 1.659        | 101.05 | +7     | 1.596        | 1.588        | 100.23 | +7     | 1.700        | 1.698        | 9        |        |
| 大阪市債 19/10    | 2017/12/19 | 1.74  | 100.52 | +8     | 1.674        | 1.670        | 100.52 | +9     | 1.674        | 1.670        | 101.08 | +7     | 1.603        | 1.595        | 100.23 | +8     | 1.710        | 1.709        | 9        |        |
| 大阪市債 19/13    | 2018/03/16 | 1.61  | 99.48  | +7     | 1.674        | 1.677        | 99.45  | +7     | 1.677        | 1.681        | 99.87  | +4     | 1.625        | 1.626        | 99.20  | +9     | 1.708        | 1.715        | 9        |        |
| 大阪市債 20/2     | 2018/06/20 | 1.95  | 102.08 | +7     | 1.700        | 1.683        | 102.05 | +4     | 1.703        | 1.687        | 102.49 | +3     | 1.651        | 1.632        | 101.81 | +11    | 1.732        | 1.717        | 9        |        |
| 大阪市債 20/3     | 2018/07/23 | 1.82  | 100.81 | +8     | 1.723        | 1.717        | 100.79 | +4     | 1.725        | 1.719        | 100.94 | +8     | 1.708        | 1.700        | 100.68 | +15    | 1.738        | 1.733        | 8        |        |
| 大阪市債 20/4     | 2018/08/20 | 1.74  | 100.18 | +8     | 1.718        | 1.717        | 100.14 | +5     | 1.723        | 1.722        | 100.61 | +4     | 1.668        | 1.663        | 99.95  | +15    | 1.745        | 1.746        | 9        |        |
| 大阪市債 20/5     | 2018/11/20 | 1.87  | 101.10 | +7     | 1.743        | 1.734        | 101.07 | +5     | 1.746        | 1.737        | 101.53 | +4     | 1.693        | 1.681        | 100.88 | +14    | 1.768        | 1.760        | 9        |        |
| 大阪市債 20/7     | 2018/12/17 | 1.73  | 99.83  | +6     | 1.749        | 1.750        | 99.78  | +4     | 1.755        | 1.756        | 100.30 | +4     | 1.695        | 1.693        | 99.64  | +15    | 1.771        | 1.774        | 9        |        |

| 銘柄            | 償還期日       | 利率(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪市債 20/8     | 2019/01/28 | 1.6   | 98.65  | +7     | 1.753        | 1.764        | 98.62  | +6     | 1.756        | 1.767        | 99.10  | +6     | 1.701        | 1.708        | 98.44  | +16    | 1.777        | 1.790        | 9        |        |
| 大阪市債 20/9     | 2019/02/20 | 1.67  | 99.18  | +7     | 1.762        | 1.768        | 99.14  | +5     | 1.767        | 1.774        | 99.66  | +6     | 1.708        | 1.710        | 99.01  | +15    | 1.781        | 1.789        | 9        |        |
| 大阪市債 1(20)    | 2027/11/15 | 2.3   | 97.93  | -1     | 2.440        | 2.463        | 97.94  | +2     | 2.439        | 2.462        | 98.00  | -3     | 2.435        | 2.457        | 97.86  | +2     | 2.444        | 2.469        | 7        |        |
| 大阪市債 2(20)    | 2027/12/20 | 2.23  | 96.79  | +1     | 2.446        | 2.483        | 96.77  | +1     | 2.448        | 2.484        | 96.92  | +6     | 2.437        | 2.472        | 96.64  | -6     | 2.456        | 2.495        | 7        |        |
| 大阪市債 3(20)    | 2028/06/16 | 2.5   | 100.97 | -1     | 2.435        | 2.425        | 100.81 | +2     | 2.446        | 2.437        | 101.80 | -9     | 2.381        | 2.362        | 100.59 | -4     | 2.460        | 2.454        | 7        |        |
| 大阪市債 4(20)    | 2028/08/18 | 2.31  | 97.80  | 0      | 2.454        | 2.479        | 97.79  | -1     | 2.455        | 2.480        | 97.89  | +3     | 2.448        | 2.472        | 97.73  | +2     | 2.459        | 2.484        | 6        |        |
| 大阪市債 5(20)    | 2028/09/21 | 2.47  | 100.20 | 0      | 2.456        | 2.454        | 100.20 | +1     | 2.456        | 2.454        | 100.28 | -2     | 2.451        | 2.448        | 100.13 | +2     | 2.461        | 2.460        | 6        |        |
| 大阪市債 6(20)    | 2028/12/20 | 2.21  | 96.19  | +1     | 2.456        | 2.500        | 96.19  | +4     | 2.456        | 2.500        | 96.32  | 0      | 2.448        | 2.490        | 96.07  | -2     | 2.464        | 2.510        | 6        |        |
| 大阪市債 7(20)    | 2029/05/25 | 2.28  | 97.52  | 0      | 2.437        | 2.465        | 97.34  | -4     | 2.449        | 2.479        | 98.18  | -8     | 2.395        | 2.415        | 97.21  | +16    | 2.457        | 2.489        | 6        |        |
| 大阪市債 1(30)    | 2037/09/18 | 2.6   | 99.35  | -29    | 2.632        | 2.640        | 99.32  | -27    | 2.634        | 2.642        | 99.64  | -27    | 2.618        | 2.622        | 99.07  | -23    | 2.646        | 2.657        | 7        |        |
| 大阪市債 2(30)    | 2038/09/17 | 2.37  | 94.51  | -29    | 2.640        | 2.706        | 94.52  | -30    | 2.640        | 2.705        | 94.74  | -33    | 2.628        | 2.691        | 94.23  | -25    | 2.654        | 2.724        | 6        |        |
| 名古屋市債 12/な    | 2009/08/19 | 1.8   | 100.27 | -1     | 0.282        | 0.277        | 100.27 | -1     | 0.282        | 0.277        | 100.27 | -1     | 0.282        | 0.245        | 100.26 | -1     | 0.338        | 0.310        | 9        |        |
| 名古屋市債 12/み(5) | 2009/09/29 | 0.7   | 100.11 | 0      | 0.320        | 0.317        | 100.10 | -1     | 0.355        | 0.321        | 100.11 | -1     | 0.320        | 0.293        | 100.10 | -1     | 0.355        | 0.329        | 9        |        |
| 名古屋市債 12/ら    | 2009/10/20 | 1.8   | 100.51 | -1     | 0.332        | 0.320        | 100.51 | -1     | 0.332        | 0.318        | 100.52 | -1     | 0.303        | 0.296        | 100.50 | -2     | 0.360        | 0.336        | 9        |        |
| なごやか市民 2      | 2009/10/28 | 0.64  | 100.11 | 0      | 0.342        | 0.330        | 100.11 | 0      | 0.342        | 0.331        | 100.12 | 0      | 0.315        | 0.312        | 100.10 | -1     | 0.369        | 0.345        | 7        |        |
| 名古屋市債 12/む    | 2010/03/22 | 1.9   | 101.19 | -2     | 0.345        | 0.333        | 101.19 | -2     | 0.345        | 0.333        | 101.22 | -1     | 0.306        | 0.300        | 101.18 | -1     | 0.358        | 0.355        | 9        |        |
| 名古屋市債 12/う    | 2010/05/24 | 1.8   | 101.36 | -1     | 0.349        | 0.342        | 101.36 | -1     | 0.349        | 0.344        | 101.38 | -2     | 0.328        | 0.317        | 101.35 | -1     | 0.359        | 0.358        | 9        |        |
| 名古屋市債 12/の    | 2010/08/23 | 1.8   | 101.70 | -1     | 0.365        | 0.362        | 101.70 | -1     | 0.365        | 0.364        | 101.72 | -2     | 0.349        | 0.346        | 101.69 | -1     | 0.374        | 0.371        | 9        |        |
| 名古屋市債 12/も(5) | 2010/09/21 | 0.6   | 100.28 | 0      | 0.378        | 0.374        | 100.28 | 0      | 0.378        | 0.376        | 100.30 | -1     | 0.362        | 0.355        | 100.27 | 0      | 0.386        | 0.385        | 9        |        |
| なごやか市民 3      | 2010/10/28 | 0.84  | 100.61 | 0      | 0.393        | 0.391        | 100.61 | 0      | 0.393        | 0.392        | 100.64 | 0      | 0.371        | 0.366        | 100.57 | -1     | 0.422        | 0.415        | 7        |        |
| 名古屋市債 12/く    | 2011/03/16 | 1.4   | 101.61 | -1     | 0.475        | 0.472        | 101.61 | -1     | 0.475        | 0.472        | 101.63 | -1     | 0.464        | 0.461        | 101.57 | 0      | 0.498        | 0.494        | 9        |        |
| 名古屋市債 12/や    | 2011/05/23 | 1.4   | 101.72 | -1     | 0.506        | 0.500        | 101.71 | -1     | 0.511        | 0.504        | 101.78 | -1     | 0.475        | 0.469        | 101.69 | -1     | 0.521        | 0.518        | 9        |        |
| 名古屋市債 7(5)    | 2011/06/20 | 1.5   | 101.96 | -1     | 0.520        | 0.512        | 101.96 | -2     | 0.520        | 0.516        | 102.02 | -1     | 0.490        | 0.483        | 101.91 | -2     | 0.544        | 0.537        | 9        |        |
| 名古屋市債 12/け    | 2011/10/18 | 1.4   | 101.91 | -1     | 0.577        | 0.570        | 101.92 | -1     | 0.573        | 0.569        | 101.99 | -1     | 0.543        | 0.539        | 101.85 | 0      | 0.603        | 0.599        | 9        |        |
| なごやか市民 4      | 2011/10/28 | 1.28  | 101.62 | 0      | 0.590        | 0.586        | 101.61 | 0      | 0.594        | 0.589        | 101.73 | 0      | 0.544        | 0.539        | 101.55 | 0      | 0.620        | 0.615        | 8        |        |
| 名古屋市債 12/ふ    | 2012/03/19 | 1.5   | 102.36 | 0      | 0.635        | 0.629        | 102.36 | -1     | 0.635        | 0.629        | 102.44 | -1     | 0.606        | 0.598        | 102.26 | 0      | 0.671        | 0.665        | 9        |        |
| 名古屋市債 12/こ    | 2012/05/21 | 1.4   | 102.15 | -1     | 0.658        | 0.650        | 102.13 | -3     | 0.665        | 0.656        | 102.23 | 0      | 0.631        | 0.622        | 102.10 | +1     | 0.675        | 0.668        | 9        |        |
| 名古屋市債 8(5)    | 2012/07/26 | 1.56  | 102.70 | +2     | 0.681        | 0.673        | 102.69 | +1     | 0.684        | 0.675        | 102.78 | +1     | 0.656        | 0.647        | 102.64 | +2     | 0.700        | 0.693        | 9        |        |
| 名古屋市債 12/て    | 2012/10/22 | 1.3   | 101.88 | +1     | 0.731        | 0.723        | 101.86 | -2     | 0.737        | 0.729        | 102.00 | +1     | 0.695        | 0.687        | 101.82 | +2     | 0.749        | 0.741        | 9        |        |
| なごやか市民 5      | 2012/10/29 | 1.38  | 102.07 | +1     | 0.757        | 0.748        | 102.07 | +2     | 0.757        | 0.749        | 102.28 | +2     | 0.694        | 0.686        | 101.93 | +1     | 0.798        | 0.790        | 8        |        |
| 名古屋市債 12/あ    | 2013/03/27 | 0.8   | 99.99  | +3     | 0.802        | 0.802        | 99.98  | +2     | 0.805        | 0.805        | 100.11 | +2     | 0.770        | 0.768        | 99.90  | +5     | 0.826        | 0.825        | 9        |        |
| 名古屋市債 12/さ    | 2013/05/28 | 0.6   | 99.05  | +4     | 0.845        | 0.848        | 99.04  | +3     | 0.847        | 0.851        | 99.17  | +3     | 0.813        | 0.816        | 98.91  | +6     | 0.881        | 0.885        | 9        |        |
| 名古屋市債 9(5)    | 2013/07/30 | 1.19  | 101.29 | +4     | 0.870        | 0.865        | 101.28 | +3     | 0.873        | 0.867        | 101.36 | +4     | 0.853        | 0.848        | 101.25 | +5     | 0.880        | 0.875        | 8        |        |
| なごやか市民 6      | 2013/10/30 | 1.2   | 101.21 | +4     | 0.917        | 0.911        | 101.21 | +5     | 0.917        | 0.911        | 101.38 | +4     | 0.877        | 0.872        | 101.07 | +4     | 0.949        | 0.945        | 7        |        |
| 名古屋市債 10(5)   | 2014/01/29 | 0.87  | 99.69  | +6     | 0.938        | 0.939        | 99.68  | +8     | 0.940        | 0.942        | 99.81  | +5     | 0.912        | 0.912        | 99.62  | +6     | 0.954        | 0.955        | 9        |        |
| 名古屋市債 12/ゆ    | 2014/03/24 | 1.4   | 102.04 | +6     | 0.961        | 0.953        | 102.00 | +4     | 0.970        | 0.960        | 102.15 | +4     | 0.938        | 0.928        | 101.98 | +7     | 0.974        | 0.966        | 9        |        |
| 名古屋市債 11(5)   | 2014/04/30 | 1.0   | 100.11 | +5     | 0.976        | 0.975        | 100.09 | +7     | 0.981        | 0.980        | 100.24 | +4     | 0.949        | 0.947        | 100.04 | +6     | 0.991        | 0.991        | 9        |        |
| 名古屋市債 12/め    | 2014/07/22 | 1.8   | 103.91 | +6     | 1.011        | 0.994        | 103.90 | +8     | 1.013        | 0.996        | 104.03 | +4     | 0.987        | 0.970        | 103.78 | +7     | 1.037        | 1.020        | 9        |        |
| 名古屋市債 12/し    | 2015/03/23 | 1.5   | 102.18 | +6     | 1.108        | 1.097        | 102.20 | +8     | 1.105        | 1.094        | 102.32 | +8     | 1.084        | 1.072        | 101.99 | +4     | 1.142        | 1.131        | 9        |        |
| 名古屋市債 12/ひ    | 2015/07/21 | 1.3   | 100.86 | +8     | 1.153        | 1.149        | 100.87 | +11    | 1.151        | 1.147        | 101.00 | +8     | 1.129        | 1.124        | 100.65 | +9     | 1.189        | 1.185        | 9        |        |
| 名古屋市債 12/せ    | 2015/09/28 | 1.4   | 101.34 | +9     | 1.178        | 1.171        | 101.34 | +6     | 1.178        | 1.170        | 101.45 | +8     | 1.160        | 1.151        | 101.10 | +8     | 1.217        | 1.211        | 9        |        |
| 名古屋市債 12/す    | 2016/03/16 | 1.7   | 102.87 | +8     | 1.255        | 1.239        | 102.88 | +8     | 1.253        | 1.237        | 103.08 | +9     | 1.223        | 1.206        | 102.60 | +6     | 1.296        | 1.281        | 9        |        |
| 名古屋市債 455     | 2016/06/20 | 1.9   | 104.03 | +9     | 1.297        | 1.273        | 104.00 | +10    | 1.301        | 1.278        | 104.28 | +10    | 1.260        | 1.236        | 103.80 | +10    | 1.330        | 1.308        | 9        |        |
| 名古屋市債 456     | 2016/09/20 | 1.82  | 103.20 | +11    | 1.356        | 1.336        | 103.16 | +12    | 1.361        | 1.342        | 103.47 | +11    | 1.317        | 1.297        | 102.93 | +14    | 1.394        | 1.376        | 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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 名古屋市債 457    | 2016/12/20 | 1.81  | 102.94 | +10    | 1.396        | 1.377        | 102.91 | +10    | 1.400        | 1.382        | 103.21 | +10    | 1.359        | 1.339        | 102.67 | +10    | 1.433        | 1.416        | 9    |    |
| 名古屋市債 458    | 2017/03/17 | 1.71  | 101.98 | +10    | 1.439        | 1.426        | 101.95 | +12    | 1.443        | 1.430        | 102.29 | +14    | 1.397        | 1.382        | 101.73 | +11    | 1.473        | 1.461        | 9    |    |
| 名古屋市債 459    | 2017/06/20 | 2.01  | 104.10 | +8     | 1.465        | 1.439        | 104.09 | +4     | 1.467        | 1.440        | 104.36 | +13    | 1.432        | 1.404        | 103.81 | +10    | 1.503        | 1.477        | 9    |    |
| 名古屋市債 460    | 2017/09/20 | 1.74  | 101.86 | +8     | 1.499        | 1.486        | 101.86 | +12    | 1.499        | 1.487        | 102.15 | +7     | 1.462        | 1.448        | 101.65 | +13    | 1.526        | 1.515        | 9    |    |
| 名古屋市債 461    | 2017/12/20 | 1.71  | 101.46 | +8     | 1.526        | 1.516        | 101.46 | +9     | 1.526        | 1.516        | 101.73 | +7     | 1.492        | 1.481        | 101.22 | +13    | 1.556        | 1.547        | 9    |    |
| 名古屋市債 462    | 2018/03/20 | 1.44  | 99.19  | +6     | 1.539        | 1.544        | 99.21  | +12    | 1.536        | 1.542        | 99.38  | +4     | 1.515        | 1.520        | 98.94  | +6     | 1.569        | 1.577        | 9    |    |
| 名古屋市債 463    | 2018/06/20 | 1.98  | 103.52 | +7     | 1.559        | 1.535        | 103.49 | +7     | 1.563        | 1.539        | 103.72 | +8     | 1.536        | 1.510        | 103.31 | +7     | 1.584        | 1.560        | 9    |    |
| 名古屋市債 464    | 2018/09/20 | 1.61  | 100.15 | +7     | 1.592        | 1.591        | 100.12 | +1     | 1.596        | 1.594        | 100.36 | +5     | 1.568        | 1.565        | 99.92  | +13    | 1.619        | 1.619        | 9    |    |
| 名古屋市債 465    | 2018/12/20 | 1.57  | 99.73  | +6     | 1.600        | 1.602        | 99.74  | +7     | 1.599        | 1.601        | 99.86  | +4     | 1.585        | 1.586        | 99.62  | +8     | 1.613        | 1.615        | 10   |    |
| 名古屋市債 466    | 2019/03/20 | 1.49  | 98.82  | +8     | 1.621        | 1.630        | 98.80  | +7     | 1.623        | 1.632        | 98.97  | +8     | 1.604        | 1.611        | 98.69  | +8     | 1.635        | 1.645        | 9    |    |
| 名古屋市債 1(20)  | 2023/12/20 | 1.99  | 98.78  | -1     | 2.087        | 2.099        | 98.76  | 0      | 2.089        | 2.101        | 98.98  | 0      | 2.071        | 2.081        | 98.66  | +4     | 2.097        | 2.110        | 8    |    |
| 名古屋市債 2(20)  | 2024/06/20 | 2.56  | 105.81 | -4     | 2.106        | 2.053        | 105.78 | -4     | 2.108        | 2.056        | 106.03 | -7     | 2.089        | 2.035        | 105.66 | -1     | 2.117        | 2.066        | 8    |    |
| 名古屋市債 3(20)  | 2025/06/20 | 2.03  | 98.06  | -3     | 2.174        | 2.193        | 98.01  | -2     | 2.177        | 2.198        | 98.31  | -6     | 2.155        | 2.172        | 97.88  | +6     | 2.187        | 2.209        | 8    |    |
| 名古屋市債 4(20)  | 2026/06/19 | 2.52  | 103.94 | -2     | 2.240        | 2.201        | 103.89 | -2     | 2.243        | 2.205        | 104.21 | -7     | 2.221        | 2.180        | 103.80 | +9     | 2.249        | 2.212        | 7    |    |
| 名古屋市債 5(20)  | 2026/09/18 | 2.3   | 100.67 | -1     | 2.252        | 2.246        | 100.62 | 0      | 2.256        | 2.250        | 100.93 | -8     | 2.234        | 2.225        | 100.52 | +9     | 2.263        | 2.258        | 7    |    |
| 名古屋市債 6(20)  | 2027/06/18 | 2.37  | 101.26 | -1     | 2.284        | 2.271        | 101.23 | -3     | 2.286        | 2.273        | 101.55 | -6     | 2.264        | 2.249        | 101.09 | +11    | 2.295        | 2.284        | 8    |    |
| 名古屋市債 7(20)  | 2027/12/20 | 2.22  | 98.75  | -4     | 2.303        | 2.316        | 98.70  | -3     | 2.306        | 2.320        | 98.98  | -7     | 2.287        | 2.298        | 98.60  | -6     | 2.313        | 2.328        | 6    |    |
| 名古屋市債 8(20)  | 2028/06/20 | 2.35  | 100.52 | -4     | 2.316        | 2.310        | 100.48 | -3     | 2.318        | 2.313        | 100.76 | -7     | 2.300        | 2.292        | 100.38 | -1     | 2.325        | 2.321        | 6    |    |
| 名古屋市債 9(20)  | 2028/12/20 | 2.07  | 96.09  | -4     | 2.320        | 2.362        | 96.06  | -2     | 2.322        | 2.365        | 96.33  | -6     | 2.304        | 2.344        | 95.92  | -3     | 2.331        | 2.376        | 6    |    |
| 名古屋市債 1(30)  | 2035/03/20 | 2.53  | 100.53 | -20    | 2.501        | 2.496        | 100.54 | -16    | 2.501        | 2.495        | 100.64 | -35    | 2.496        | 2.489        | 100.31 | -23    | 2.513        | 2.510        | 7    |    |
| 名古屋市債 2(30)  | 2036/03/20 | 2.9   | 107.34 | -24    | 2.521        | 2.446        | 107.44 | -13    | 2.516        | 2.440        | 107.48 | -35    | 2.514        | 2.438        | 107.01 | -35    | 2.537        | 2.465        | 6    |    |
| 名古屋市債 3(30)  | 2037/09/18 | 2.5   | 99.53  | -25    | 2.523        | 2.528        | 99.52  | -26    | 2.523        | 2.529        | 99.63  | -33    | 2.518        | 2.522        | 99.45  | -12    | 2.527        | 2.533        | 6    |    |
| 名古屋市債 4(30)  | 2038/09/17 | 2.27  | 94.72  | -26    | 2.526        | 2.587        | 94.70  | -25    | 2.527        | 2.588        | 94.87  | -34    | 2.518        | 2.577        | 94.56  | -25    | 2.534        | 2.597        | 6    |    |
| 名古屋市債 5(30)  | 2039/03/18 | 2.49  | 99.38  | -27    | 2.519        | 2.526        | 99.37  | -22    | 2.520        | 2.527        | 99.71  | -25    | 2.503        | 2.507        | 99.08  | -35    | 2.534        | 2.544        | 6    |    |
| 京都浪漫債 2(5)   | 2009/08/10 | 0.86  | 100.08 | 0      | 0.337        | 0.305        | 100.08 | 0      | 0.337        | 0.312        | 100.09 | 0      | 0.272        | 0.264        | 100.07 | -1     | 0.403        | 0.340        | 7    |    |
| 京都市債 11/1    | 2009/08/19 | 1.8   | 100.26 | -1     | 0.338        | 0.295        | 100.26 | -2     | 0.338        | 0.297        | 100.27 | -1     | 0.282        | 0.245        | 100.26 | -1     | 0.338        | 0.330        | 9    |    |
| 京都市債 16/1(5) | 2009/09/29 | 0.7   | 100.10 | -1     | 0.355        | 0.329        | 100.10 | -1     | 0.355        | 0.328        | 100.11 | 0      | 0.320        | 0.293        | 100.09 | -1     | 0.389        | 0.360        | 9    |    |
| 京都市債 11/2    | 2009/11/18 | 1.9   | 100.66 | -1     | 0.353        | 0.344        | 100.66 | -1     | 0.353        | 0.342        | 100.67 | -2     | 0.329        | 0.313        | 100.65 | -1     | 0.376        | 0.372        | 9    |    |
| 京都浪漫債 3(5)   | 2010/01/11 | 0.58  | 100.12 | 0      | 0.371        | 0.366        | 100.12 | 0      | 0.371        | 0.366        | 100.14 | -1     | 0.336        | 0.324        | 100.10 | 0      | 0.405        | 0.400        | 7    |    |
| 京都市債 16/2(5) | 2010/01/27 | 0.6   | 100.14 | 0      | 0.373        | 0.366        | 100.14 | 0      | 0.373        | 0.364        | 100.17 | 0      | 0.324        | 0.324        | 100.12 | 0      | 0.405        | 0.400        | 9    |    |
| 京都市債 11/3    | 2010/02/24 | 1.7   | 100.92 | -1     | 0.374        | 0.363        | 100.92 | -2     | 0.374        | 0.364        | 100.95 | -1     | 0.332        | 0.325        | 100.90 | -1     | 0.403        | 0.402        | 9    |    |
| 京都浪漫債 4(5)   | 2010/08/10 | 0.46  | 100.07 | 0      | 0.399        | 0.395        | 100.07 | 0      | 0.399        | 0.391        | 100.08 | -2     | 0.390        | 0.383        | 100.05 | 0      | 0.416        | 0.415        | 6    |    |
| 京都市債 12/1    | 2010/08/24 | 1.8   | 101.66 | -1     | 0.402        | 0.398        | 101.66 | -1     | 0.402        | 0.396        | 101.68 | -3     | 0.385        | 0.376        | 101.62 | -1     | 0.435        | 0.427        | 9    |    |
| 京都市債 17/2(5) | 2010/09/29 | 0.6   | 100.23 | 0      | 0.421        | 0.419        | 100.23 | +1     | 0.421        | 0.418        | 100.27 | -1     | 0.390        | 0.385        | 100.19 | 0      | 0.452        | 0.450        | 9    |    |
| 京都市債 12/2    | 2010/11/22 | 1.9   | 102.08 | -2     | 0.447        | 0.438        | 102.08 | -1     | 0.447        | 0.442        | 102.13 | -1     | 0.413        | 0.409        | 102.06 | -1     | 0.461        | 0.455        | 9    |    |
| 京都浪漫債 5(5)   | 2011/01/11 | 0.86  | 100.64 | 0      | 0.451        | 0.449        | 100.64 | 0      | 0.451        | 0.450        | 100.66 | 0      | 0.439        | 0.438        | 100.62 | 0      | 0.464        | 0.460        | 6    |    |
| 京都市債 17/3(5) | 2011/01/26 | 0.8   | 100.50 | 0      | 0.489        | 0.486        | 100.50 | 0      | 0.489        | 0.487        | 100.54 | 0      | 0.464        | 0.463        | 100.46 | 0      | 0.513        | 0.513        | 8    |    |
| 京都市債 13/1    | 2011/08/23 | 1.4   | 101.78 | 0      | 0.580        | 0.575        | 101.76 | -3     | 0.589        | 0.583        | 101.85 | -1     | 0.548        | 0.541        | 101.73 | +3     | 0.603        | 0.597        | 9    |    |
| 京都市債 13/2    | 2011/11/21 | 1.3   | 101.64 | -1     | 0.620        | 0.613        | 101.63 | -2     | 0.624        | 0.617        | 101.72 | -1     | 0.587        | 0.581        | 101.59 | -1     | 0.641        | 0.635        | 9    |    |
| 京都浪漫債 6(5)   | 2011/12/12 | 1.32  | 101.72 | 0      | 0.623        | 0.618        | 101.73 | 0      | 0.619        | 0.613        | 101.79 | 0      | 0.595        | 0.591        | 101.65 | 0      | 0.651        | 0.647        | 7    |    |
| 京都市債 18/2(5) | 2012/01/30 | 1.45  | 102.11 | -1     | 0.638        | 0.632        | 102.11 | +1     | 0.638        | 0.632        | 102.20 | 0      | 0.604        | 0.599        | 102.04 | -1     | 0.665        | 0.657        | 9    |    |
| 京都市債 18/4(5) | 2012/03/29 | 1.34  | 101.84 | -1     | 0.672        | 0.665        | 101.84 | -1     | 0.672        | 0.664        | 101.94 | -1     | 0.636        | 0.629        | 101.75 | 0      | 0.704        | 0.699        | 9    |    |
| 京都市債 14/1    | 2012/08/22 | 1.3   | 101.80 | +1     | 0.727        | 0.719        | 101.80 | +3     | 0.727        | 0.720        | 101.91 | +1     | 0.692        | 0.686        | 101.73 | +1     | 0.749        | 0.743        | 9    |    |
| 京都市債 19/1(5) | 2012/09/27 | 1.31  | 101.82 | +1     | 0.748        | 0.740        | 101.81 | +2     | 0.751        | 0.745        | 101.94 | +1     | 0.711        | 0.705        | 101.75 | +1     | 0.769        | 0.763        | 9    |    |

平成 21年6月16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<br>社数 | 乖<br>離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 京都市債 14/2    | 2012/11/21 | 1.1   | 101.08 | +2     | 0.780        | 0.777        | 101.06 | +2     | 0.786        | 0.782        | 101.20 | +1     | 0.745        | 0.739        | 101.00 | +2     | 0.804        | 0.799        | 9        |        |
| 京都浪漫債 7(5)   | 2012/12/11 | 1.2   | 101.43 | +3     | 0.783        | 0.779        | 101.44 | +2     | 0.780        | 0.775        | 101.52 | +2     | 0.757        | 0.752        | 101.30 | +2     | 0.821        | 0.816        | 6        |        |
| 京都市債 19/3(5) | 2013/01/28 | 1.04  | 100.81 | +2     | 0.812        | 0.808        | 100.79 | +2     | 0.818        | 0.815        | 100.96 | +4     | 0.770        | 0.767        | 100.74 | +4     | 0.832        | 0.829        | 9        |        |
| 京都市債 20/1(5) | 2013/09/27 | 1.13  | 100.86 | +4     | 0.924        | 0.920        | 100.82 | +2     | 0.934        | 0.929        | 100.98 | +4     | 0.896        | 0.892        | 100.77 | +2     | 0.946        | 0.941        | 9        |        |
| 京都浪漫債 8(5)   | 2013/12/11 | 1.14  | 100.80 | +5     | 0.957        | 0.952        | 100.79 | +4     | 0.959        | 0.955        | 100.90 | +7     | 0.934        | 0.930        | 100.72 | +7     | 0.975        | 0.972        | 5        |        |
| 京都市債 20/3(5) | 2014/01/29 | 0.93  | 99.80  | +6     | 0.974        | 0.975        | 99.79  | +9     | 0.976        | 0.977        | 99.95  | +5     | 0.941        | 0.941        | 99.69  | +7     | 0.998        | 1.000        | 9        |        |
| 京都市債 17/1    | 2015/08/25 | 1.4   | 101.22 | +8     | 1.195        | 1.187        | 101.23 | +11    | 1.193        | 1.186        | 101.35 | +8     | 1.173        | 1.165        | 101.05 | +9     | 1.223        | 1.217        | 9        |        |
| 京都市債 17/4    | 2016/03/30 | 1.7   | 102.64 | +8     | 1.292        | 1.276        | 102.66 | +9     | 1.289        | 1.274        | 102.89 | +9     | 1.254        | 1.238        | 102.43 | +6     | 1.324        | 1.310        | 9        |        |
| 京都市債 18/1    | 2016/12/27 | 1.84  | 102.95 | +11    | 1.425        | 1.406        | 102.91 | +11    | 1.431        | 1.412        | 103.18 | +11    | 1.393        | 1.374        | 102.85 | +10    | 1.439        | 1.420        | 9        |        |
| 京都市債 18/3    | 2017/02/27 | 1.9   | 103.30 | +10    | 1.445        | 1.424        | 103.26 | +11    | 1.451        | 1.429        | 103.67 | +9     | 1.395        | 1.372        | 103.13 | +7     | 1.468        | 1.447        | 9        |        |
| 京都市債 19/2    | 2017/12/27 | 1.74  | 101.45 | +7     | 1.557        | 1.547        | 101.44 | +9     | 1.559        | 1.548        | 101.73 | +7     | 1.523        | 1.511        | 101.33 | +8     | 1.572        | 1.563        | 9        |        |
| 京都市債 19/4    | 2018/02/26 | 1.62  | 100.46 | +7     | 1.563        | 1.559        | 100.47 | +7     | 1.562        | 1.558        | 100.66 | +7     | 1.538        | 1.533        | 100.27 | +8     | 1.586        | 1.584        | 10       |        |
| 京都市債 20/2    | 2018/12/25 | 1.6   | 99.68  | +6     | 1.636        | 1.638        | 99.69  | +6     | 1.635        | 1.637        | 99.86  | +4     | 1.615        | 1.616        | 99.50  | +4     | 1.656        | 1.660        | 10       |        |
| 京都市債 20/4    | 2019/02/26 | 1.54  | 98.99  | +6     | 1.653        | 1.660        | 98.97  | +4     | 1.655        | 1.663        | 99.22  | +8     | 1.627        | 1.633        | 98.85  | +7     | 1.668        | 1.677        | 9        |        |
| 京都市債 20/5    | 2019/03/25 | 1.49  | 98.56  | +11    | 1.650        | 1.661        | 98.52  | +6     | 1.654        | 1.665        | 98.79  | +8     | 1.624        | 1.633        | 98.35  | +24    | 1.673        | 1.686        | 9        |        |
| 京都市債 1(20)   | 2024/12/20 | 2.14  | 99.52  | -3     | 2.176        | 2.181        | 99.51  | -6     | 2.177        | 2.182        | 99.59  | -6     | 2.171        | 2.175        | 99.43  | +4     | 2.183        | 2.189        | 7        |        |
| 京都市債 2(20)   | 2025/09/19 | 2.12  | 98.55  | -3     | 2.226        | 2.241        | 98.52  | -4     | 2.228        | 2.244        | 98.64  | -7     | 2.220        | 2.234        | 98.51  | +6     | 2.229        | 2.245        | 7        |        |
| 京都市債 3(20)   | 2025/12/19 | 2.09  | 97.95  | -2     | 2.239        | 2.260        | 97.93  | -8     | 2.240        | 2.262        | 98.01  | -6     | 2.234        | 2.255        | 97.89  | +9     | 2.243        | 2.265        | 7        |        |
| 京都市債 4(20)   | 2026/09/18 | 2.51  | 103.15 | -1     | 2.288        | 2.256        | 103.12 | -7     | 2.290        | 2.258        | 103.23 | -6     | 2.282        | 2.250        | 103.10 | +13    | 2.291        | 2.260        | 7        |        |
| 京都市債 5(20)   | 2026/12/18 | 2.36  | 100.84 | -2     | 2.301        | 2.292        | 100.84 | +2     | 2.301        | 2.292        | 100.95 | -5     | 2.293        | 2.284        | 100.74 | +5     | 2.308        | 2.300        | 7        |        |
| 京都市債 6(20)   | 2027/09/17 | 2.38  | 100.70 | -1     | 2.332        | 2.325        | 100.70 | -6     | 2.332        | 2.325        | 100.76 | -7     | 2.328        | 2.320        | 100.64 | +16    | 2.336        | 2.330        | 7        |        |
| 京都市債 7(20)   | 2028/09/21 | 2.38  | 100.38 | +1     | 2.355        | 2.351        | 100.37 | -2     | 2.355        | 2.352        | 100.46 | -7     | 2.350        | 2.345        | 100.30 | +17    | 2.360        | 2.357        | 6        |        |
| 京都市債 1(30)   | 2037/09/18 | 2.57  | 100.90 | -27    | 2.525        | 2.515        | 100.94 | -37    | 2.523        | 2.513        | 101.44 | -27    | 2.498        | 2.483        | 100.26 | -11    | 2.557        | 2.554        | 6        |        |
| 神戸市債 11/10   | 2009/10/21 | 1.8   | 100.48 | -1     | 0.428        | 0.424        | 100.48 | -1     | 0.428        | 0.423        | 100.49 | -1     | 0.400        | 0.385        | 100.46 | -1     | 0.485        | 0.462        | 9        |        |
| 神戸市債 16/4(5) | 2009/11/30 | 0.6   | 100.07 | 0      | 0.447        | 0.433        | 100.07 | 0      | 0.447        | 0.434        | 100.09 | 0      | 0.404        | 0.394        | 100.06 | 0      | 0.469        | 0.465        | 9        |        |
| 神戸市債 11/12   | 2010/02/24 | 1.7   | 100.87 | -2     | 0.446        | 0.433        | 100.87 | -1     | 0.446        | 0.437        | 100.89 | -2     | 0.417        | 0.405        | 100.85 | -1     | 0.475        | 0.472        | 9        |        |
| 神戸市債 17/1(5) | 2010/05/27 | 0.5   | 100.03 | -1     | 0.468        | 0.459        | 100.03 | 0      | 0.468        | 0.462        | 100.07 | -1     | 0.425        | 0.422        | 100.00 | 0      | 0.500        | 0.491        | 9        |        |
| 神戸市債 12/2    | 2010/06/22 | 1.8   | 101.35 | -1     | 0.470        | 0.461        | 101.35 | -1     | 0.470        | 0.467        | 101.39 | -2     | 0.431        | 0.424        | 101.32 | -1     | 0.499        | 0.492        | 9        |        |
| 神戸市債 12/4    | 2010/12/20 | 1.8   | 101.91 | -1     | 0.532        | 0.524        | 101.91 | -1     | 0.532        | 0.527        | 101.96 | -3     | 0.499        | 0.493        | 101.87 | -1     | 0.558        | 0.550        | 9        |        |
| 神戸市債17/15(5) | 2011/03/28 | 1.1   | 100.90 | -1     | 0.591        | 0.585        | 100.90 | +1     | 0.591        | 0.586        | 100.94 | -2     | 0.569        | 0.563        | 100.86 | -1     | 0.614        | 0.608        | 9        |        |
| 神戸市債 18/1(5) | 2011/05/25 | 1.4   | 101.51 | -1     | 0.616        | 0.610        | 101.50 | -1     | 0.621        | 0.614        | 101.57 | -1     | 0.585        | 0.579        | 101.46 | -1     | 0.642        | 0.636        | 9        |        |
| 神戸市債 13/2    | 2011/06/20 | 1.4   | 101.54 | -1     | 0.629        | 0.625        | 101.53 | -2     | 0.634        | 0.628        | 101.60 | -1     | 0.599        | 0.593        | 101.49 | 0      | 0.653        | 0.650        | 9        |        |
| 神戸市債 13/7    | 2012/02/27 | 1.5   | 102.05 | -1     | 0.732        | 0.724        | 102.05 | 0      | 0.732        | 0.726        | 102.14 | -1     | 0.699        | 0.693        | 101.98 | -1     | 0.758        | 0.750        | 9        |        |
| 神戸市債 18/9(5) | 2012/03/27 | 1.37  | 101.71 | -1     | 0.747        | 0.739        | 101.73 | 0      | 0.740        | 0.735        | 101.80 | -1     | 0.715        | 0.708        | 101.61 | -1     | 0.783        | 0.775        | 9        |        |
| 神戸市債 19/1(5) | 2012/05/29 | 1.37  | 101.77 | -1     | 0.762        | 0.754        | 101.78 | 0      | 0.759        | 0.752        | 101.84 | 0      | 0.739        | 0.731        | 101.69 | 0      | 0.789        | 0.782        | 8        |        |
| 神戸市債 14/3    | 2012/09/19 | 1.3   | 101.55 | +1     | 0.817        | 0.810        | 101.55 | +3     | 0.817        | 0.810        | 101.63 | +1     | 0.792        | 0.785        | 101.46 | +1     | 0.845        | 0.839        | 9        |        |
| 神戸市債 19/8(5) | 2012/12/26 | 1.15  | 100.97 | +2     | 0.870        | 0.866        | 100.98 | +4     | 0.867        | 0.864        | 101.08 | +1     | 0.838        | 0.833        | 100.87 | +1     | 0.899        | 0.894        | 9        |        |
| 神戸市債 14/27   | 2013/02/27 | 0.8   | 99.64  | +3     | 0.899        | 0.898        | 99.64  | +4     | 0.899        | 0.900        | 99.76  | +3     | 0.865        | 0.865        | 99.57  | +4     | 0.918        | 0.920        | 9        |        |
| 神戸市債19/11(5) | 2013/03/04 | 1.14  | 100.86 | +2     | 0.904        | 0.899        | 100.85 | +4     | 0.906        | 0.903        | 100.95 | +1     | 0.879        | 0.875        | 100.80 | +3     | 0.920        | 0.917        | 9        |        |
| こうべ市民債19/1   | 2013/03/26 | 1.06  | 100.54 | +4     | 0.914        | 0.912        | 100.55 | +3     | 0.911        | 0.907        | 100.70 | +3     | 0.871        | 0.866        | 100.22 | +3     | 1.000        | 0.999        | 8        |        |
| 神戸市債 15/1    | 2013/05/28 | 0.6   | 98.64  | +3     | 0.951        | 0.955        | 98.65  | +4     | 0.948        | 0.953        | 98.75  | +3     | 0.922        | 0.928        | 98.51  | +6     | 0.985        | 0.990        | 9        |        |
| こうべ市民債20/1   | 2013/06/27 | 1.48  | 102.17 | +2     | 0.930        | 0.920        | 102.17 | +2     | 0.930        | 0.920        | 102.21 | +3     | 0.920        | 0.911        | 102.13 | +3     | 0.940        | 0.930        | 6        |        |
| 神戸市債 20/4(5) | 2013/08/16 | 1.27  | 101.19 | +4     | 0.978        | 0.971        | 101.20 | +5     | 0.975        | 0.970        | 101.25 | +1     | 0.963        | 0.958        | 101.09 | +4     | 1.002        | 0.996        | 9        |        |
| 神戸市債 15/4    | 2013/08/28 | 0.9   | 99.65  | +4     | 0.985        | 0.986        | 99.65  | +3     | 0.985        | 0.986        | 99.74  | +4     | 0.963        | 0.964        | 99.56  | +5     | 1.007        | 1.007        | 9        |        |

平成 21年6月16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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| こうべ市民債20/2    | 2013/12/25 | 1.14  | 100.64 | +5     | 0.995        | 0.991        | 100.64 | +6     | 0.995        | 0.992        | 100.82 | 0      | 0.954        | 0.950        | 100.51 | +7     | 1.024        | 1.021        | 8    |    |
| 神戸市債 16/5     | 2014/12/24 | 1.4   | 101.19 | +6     | 1.176        | 1.169        | 101.21 | +5     | 1.173        | 1.166        | 101.32 | +6     | 1.152        | 1.146        | 101.01 | +8     | 1.210        | 1.205        | 9    |    |
| 神戸市債 16/10    | 2015/03/30 | 1.5   | 101.59 | +6     | 1.214        | 1.205        | 101.61 | +8     | 1.211        | 1.202        | 101.71 | +9     | 1.193        | 1.184        | 101.51 | +7     | 1.228        | 1.220        | 9    |    |
| 神戸市債 17/10    | 2015/11/24 | 1.6   | 101.68 | +8     | 1.327        | 1.316        | 101.69 | +10    | 1.325        | 1.315        | 101.92 | +8     | 1.288        | 1.276        | 101.54 | +6     | 1.349        | 1.340        | 9    |    |
| 神戸市債 17/13    | 2016/02/23 | 1.6   | 101.44 | +9     | 1.374        | 1.365        | 101.44 | +10    | 1.374        | 1.364        | 101.78 | +9     | 1.321        | 1.310        | 101.16 | +9     | 1.417        | 1.410        | 9    |    |
| 神戸市債 18/4     | 2016/11/28 | 2.04  | 103.61 | +8     | 1.525        | 1.501        | 103.59 | +7     | 1.528        | 1.503        | 103.87 | +10    | 1.489        | 1.464        | 103.41 | +10    | 1.553        | 1.530        | 9    |    |
| 神戸市債 18/6     | 2017/02/27 | 1.93  | 102.81 | +11    | 1.541        | 1.522        | 102.79 | +11    | 1.544        | 1.525        | 103.30 | +10    | 1.475        | 1.453        | 102.42 | +10    | 1.594        | 1.577        | 9    |    |
| 神戸市債 19/5     | 2017/11/27 | 1.74  | 100.74 | +8     | 1.645        | 1.639        | 100.74 | +12    | 1.645        | 1.640        | 101.14 | +8     | 1.595        | 1.587        | 100.37 | +8     | 1.692        | 1.689        | 9    |    |
| 神戸市債 19/10    | 2018/02/27 | 1.65  | 99.94  | +7     | 1.657        | 1.657        | 99.95  | +8     | 1.656        | 1.656        | 100.25 | +5     | 1.619        | 1.616        | 99.77  | +6     | 1.678        | 1.680        | 9    |    |
| 神戸市債 20/3     | 2018/07/23 | 1.76  | 100.44 | +8     | 1.707        | 1.704        | 100.42 | +4     | 1.709        | 1.706        | 100.61 | +8     | 1.687        | 1.682        | 100.19 | +8     | 1.737        | 1.735        | 8    |    |
| 神戸市債 21/7     | 2019/06/20 | 1.69  | 99.59  | -4     | 1.734        | 1.738        | 99.59  | -15    | 1.734        | 1.738        | 99.86  | -14    | 1.705        | 1.706        | 99.26  | +8     | 1.770        | 1.776        | 9    |    |
| 神戸市債18/3(20)  | 2026/06/19 | 2.54  | 102.62 | -1     | 2.352        | 2.325        | 102.58 | -6     | 2.355        | 2.328        | 102.98 | +14    | 2.326        | 2.296        | 102.24 | -6     | 2.379        | 2.355        | 7    |    |
| 神戸市債19/3(20)  | 2027/06/18 | 2.46  | 100.79 | -1     | 2.405        | 2.397        | 100.77 | -3     | 2.407        | 2.398        | 101.26 | +15    | 2.373        | 2.360        | 100.50 | -6     | 2.425        | 2.420        | 8    |    |
| 神戸市債19/6(20)  | 2027/09/21 | 2.28  | 98.05  | 0      | 2.412        | 2.434        | 98.05  | -7     | 2.412        | 2.434        | 98.42  | +16    | 2.387        | 2.404        | 97.68  | -5     | 2.438        | 2.464        | 7    |    |
| 神戸市債20/1(20)  | 2028/05/26 | 2.38  | 99.23  | 0      | 2.430        | 2.439        | 99.22  | -4     | 2.431        | 2.440        | 99.64  | +18    | 2.403        | 2.407        | 98.85  | -7     | 2.456        | 2.469        | 6    |    |
| 神戸市債20/24(20) | 2028/12/20 | 2.08  | 94.50  | +2     | 2.435        | 2.499        | 94.52  | -1     | 2.434        | 2.497        | 94.87  | +19    | 2.411        | 2.469        | 94.09  | -6     | 2.463        | 2.532        | 6    |    |
| 神戸市債21/1(20)  | 2029/04/27 | 2.28  | 97.76  | -3     | 2.422        | 2.447        | 97.80  | +6     | 2.420        | 2.444        | 97.88  | -13    | 2.414        | 2.438        | 97.57  | -7     | 2.435        | 2.462        | 6    |    |
| 神戸市債19/7(30)  | 2037/09/18 | 2.62  | 100.17 | -20    | 2.611        | 2.609        | 100.24 | -13    | 2.607        | 2.605        | 100.29 | -28    | 2.605        | 2.602        | 100.03 | -14    | 2.618        | 2.618        | 7    |    |
| 神戸市債20/28(30) | 2038/09/17 | 2.32  | 94.01  | -28    | 2.614        | 2.685        | 94.00  | -25    | 2.614        | 2.686        | 94.11  | -34    | 2.609        | 2.679        | 93.92  | -29    | 2.618        | 2.691        | 6    |    |
| 横浜市債 11/3     | 2009/08/20 | 1.8   | 100.27 | -1     | 0.305        | 0.270        | 100.27 | -1     | 0.305        | 0.272        | 100.28 | -1     | 0.250        | 0.245        | 100.27 | -1     | 0.305        | 0.285        | 9    |    |
| 横浜市債 11/4     | 2009/10/21 | 1.8   | 100.51 | -2     | 0.343        | 0.321        | 100.51 | -2     | 0.343        | 0.320        | 100.52 | -1     | 0.315        | 0.296        | 100.51 | -1     | 0.343        | 0.342        | 9    |    |
| 横浜市債 16/2(5)  | 2009/10/27 | 0.62  | 100.11 | 0      | 0.319        | 0.310        | 100.11 | 0      | 0.319        | 0.312        | 100.12 | 0      | 0.292        | 0.291        | 100.10 | -1     | 0.347        | 0.321        | 8    |    |
| 横浜市債 17(5)    | 2009/12/21 | 0.48  | 100.07 | 0      | 0.344        | 0.327        | 100.07 | 0      | 0.344        | 0.327        | 100.08 | 0      | 0.325        | 0.310        | 100.06 | 0      | 0.363        | 0.345        | 10   |    |
| 横浜市債 16/3(5)  | 2009/12/22 | 0.64  | 100.16 | -1     | 0.332        | 0.315        | 100.16 | -1     | 0.332        | 0.318        | 100.17 | -1     | 0.312        | 0.296        | 100.16 | +1     | 0.332        | 0.322        | 8    |    |
| 横浜市債 11/6     | 2009/12/24 | 1.9   | 100.82 | -1     | 0.338        | 0.328        | 100.82 | -1     | 0.338        | 0.326        | 100.84 | -1     | 0.300        | 0.296        | 100.80 | -1     | 0.376        | 0.365        | 9    |    |
| 横浜市債 11/7     | 2010/02/25 | 1.7   | 100.95 | -1     | 0.337        | 0.331        | 100.95 | -1     | 0.337        | 0.330        | 100.97 | -1     | 0.308        | 0.299        | 100.93 | -1     | 0.365        | 0.358        | 9    |    |
| 横浜市債 16/4(5)  | 2010/03/18 | 0.62  | 100.22 | 0      | 0.328        | 0.327        | 100.22 | 0      | 0.328        | 0.328        | 100.24 | 0      | 0.302        | 0.300        | 100.19 | 0      | 0.368        | 0.355        | 8    |    |
| 横浜市債 12/1     | 2010/04/28 | 1.9   | 101.35 | -1     | 0.341        | 0.339        | 101.35 | -1     | 0.341        | 0.339        | 101.38 | -1     | 0.307        | 0.304        | 101.32 | -1     | 0.376        | 0.365        | 9    |    |
| 横浜市債 17/1(5)  | 2010/06/17 | 0.52  | 100.16 | 0      | 0.360        | 0.352        | 100.16 | 0      | 0.360        | 0.356        | 100.18 | 0      | 0.340        | 0.332        | 100.16 | 0      | 0.360        | 0.360        | 8    |    |
| 横浜市債 12/2     | 2010/06/23 | 1.8   | 101.47 | -1     | 0.357        | 0.350        | 101.47 | -1     | 0.357        | 0.354        | 101.49 | -1     | 0.338        | 0.329        | 101.47 | -1     | 0.357        | 0.356        | 9    |    |
| 横浜市債 17/2(5)  | 2010/08/12 | 0.5   | 100.15 | 0      | 0.370        | 0.369        | 100.15 | 0      | 0.370        | 0.368        | 100.17 | -1     | 0.352        | 0.352        | 100.13 | 0      | 0.387        | 0.387        | 8    |    |
| 横浜市債 12/3     | 2010/08/25 | 1.8   | 101.70 | -1     | 0.372        | 0.369        | 101.70 | -1     | 0.372        | 0.367        | 101.72 | -3     | 0.355        | 0.346        | 101.68 | 0      | 0.388        | 0.387        | 9    |    |
| 横浜市債 18(5)    | 2010/09/21 | 0.64  | 100.32 | 0      | 0.386        | 0.382        | 100.32 | -1     | 0.386        | 0.379        | 100.35 | -1     | 0.363        | 0.355        | 100.29 | -1     | 0.410        | 0.403        | 8    |    |
| 横浜市債 12/4     | 2010/10/20 | 1.9   | 102.02 | -2     | 0.395        | 0.387        | 102.02 | -1     | 0.395        | 0.388        | 102.05 | -2     | 0.373        | 0.365        | 102.00 | -1     | 0.410        | 0.408        | 9    |    |
| 横浜市債 17/3(5)  | 2010/11/11 | 0.88  | 100.66 | 0      | 0.409        | 0.408        | 100.66 | 0      | 0.409        | 0.408        | 100.70 | 0      | 0.381        | 0.378        | 100.63 | -1     | 0.430        | 0.425        | 9    |    |
| 横浜市債 19(5)    | 2010/12/20 | 0.9   | 100.72 | -1     | 0.422        | 0.418        | 100.73 | 0      | 0.416        | 0.415        | 100.75 | 0      | 0.402        | 0.400        | 100.69 | -1     | 0.442        | 0.439        | 8    |    |
| 横浜市債 12/5     | 2010/12/21 | 1.8   | 102.09 | -1     | 0.417        | 0.414        | 102.09 | 0      | 0.417        | 0.414        | 102.11 | -1     | 0.404        | 0.399        | 102.07 | -1     | 0.430        | 0.427        | 9    |    |
| 横浜市債 12/6     | 2011/02/28 | 1.6   | 101.93 | -1     | 0.463        | 0.457        | 101.93 | -1     | 0.463        | 0.459        | 101.99 | -1     | 0.428        | 0.423        | 101.89 | -1     | 0.486        | 0.481        | 9    |    |
| 横浜市債 17/4(5)  | 2011/03/16 | 1.06  | 101.00 | 0      | 0.485        | 0.481        | 101.00 | +1     | 0.485        | 0.483        | 101.03 | -1     | 0.468        | 0.463        | 100.98 | 0      | 0.497        | 0.495        | 9    |    |
| 横浜市債 13/1     | 2011/04/27 | 1.4   | 101.68 | -1     | 0.494        | 0.491        | 101.67 | -1     | 0.499        | 0.493        | 101.74 | 0      | 0.462        | 0.459        | 101.63 | -2     | 0.520        | 0.513        | 9    |    |
| ハマ債5 18/1(5)  | 2011/06/15 | 1.48  | 101.89 | -1     | 0.528        | 0.522        | 101.88 | -1     | 0.533        | 0.528        | 101.97 | 0      | 0.488        | 0.484        | 101.85 | -1     | 0.548        | 0.540        | 8    |    |
| 横浜市債 13/2     | 2011/06/20 | 1.4   | 101.76 | -1     | 0.520        | 0.512        | 101.76 | -2     | 0.520        | 0.516        | 101.82 | -1     | 0.490        | 0.483        | 101.73 | -1     | 0.535        | 0.531        | 9    |    |
| 横浜市債 13/3     | 2011/08/22 | 1.4   | 101.86 | -1     | 0.543        | 0.537        | 101.85 | -2     | 0.547        | 0.541        | 101.92 | 0      | 0.515        | 0.511        | 101.82 | -1     | 0.561        | 0.557        | 9    |    |
| 横浜市債 20(5)    | 2011/09/20 | 1.26  | 101.57 | -1     | 0.561        | 0.556        | 101.57 | -1     | 0.561        | 0.556        | 101.64 | 0      | 0.530        | 0.527        | 101.52 | 0      | 0.583        | 0.580        | 9    |    |

| 銘柄           | 償還期日       | 利率(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| ハマ債5 18/2(5) | 2011/09/21 | 1.44  | 101.95 | 0      | 0.573        | 0.568        | 101.94 | 0      | 0.577        | 0.571        | 102.04 | -1     | 0.534        | 0.527        | 101.87 | -1     | 0.608        | 0.600        | 8        |        |
| 横浜市債 13/4    | 2011/10/19 | 1.4   | 101.93 | 0      | 0.570        | 0.566        | 101.92 | -2     | 0.574        | 0.569        | 101.99 | -1     | 0.544        | 0.539        | 101.87 | -1     | 0.595        | 0.588        | 9        |        |
| 横浜市債 13/5    | 2011/12/19 | 1.4   | 102.01 | -1     | 0.592        | 0.586        | 102.01 | -2     | 0.592        | 0.586        | 102.08 | -1     | 0.565        | 0.560        | 101.95 | -1     | 0.616        | 0.609        | 9        |        |
| 横浜市債 21(5)   | 2011/12/20 | 1.32  | 101.80 | -1     | 0.597        | 0.591        | 101.80 | -2     | 0.597        | 0.592        | 101.83 | -1     | 0.585        | 0.580        | 101.78 | 0      | 0.605        | 0.601        | 7        |        |
| ハマ債5 18/3(5) | 2011/12/22 | 1.3   | 101.75 | -1     | 0.599        | 0.592        | 101.74 | 0      | 0.603        | 0.598        | 101.83 | -1     | 0.567        | 0.560        | 101.71 | -1     | 0.615        | 0.609        | 8        |        |
| ハマ債5 18/4(5) | 2012/03/20 | 1.32  | 101.87 | 0      | 0.635        | 0.631        | 101.85 | 0      | 0.643        | 0.635        | 101.95 | -1     | 0.606        | 0.599        | 101.82 | -1     | 0.653        | 0.646        | 8        |        |
| 横浜市債 22(5)   | 2012/06/20 | 1.57  | 102.69 | 0      | 0.666        | 0.657        | 102.68 | -2     | 0.670        | 0.660        | 102.76 | +1     | 0.643        | 0.635        | 102.64 | +2     | 0.683        | 0.675        | 9        |        |
| 横浜市債 14/1    | 2012/06/21 | 1.4   | 102.19 | 0      | 0.665        | 0.657        | 102.18 | -2     | 0.668        | 0.661        | 102.25 | +1     | 0.645        | 0.637        | 102.16 | +3     | 0.675        | 0.669        | 9        |        |
| ハマ債5 19/1(5) | 2012/06/22 | 1.36  | 102.05 | +2     | 0.672        | 0.666        | 102.03 | +1     | 0.679        | 0.671        | 102.13 | +1     | 0.646        | 0.638        | 102.01 | +3     | 0.686        | 0.679        | 8        |        |
| 横浜市債 14/2    | 2012/09/20 | 1.3   | 101.89 | +1     | 0.713        | 0.706        | 101.88 | -2     | 0.716        | 0.710        | 101.99 | +1     | 0.682        | 0.675        | 101.83 | +3     | 0.731        | 0.725        | 9        |        |
| ハマ債5 19/2(5) | 2012/09/21 | 1.32  | 101.95 | +1     | 0.715        | 0.707        | 101.93 | +1     | 0.721        | 0.713        | 102.06 | +1     | 0.681        | 0.675        | 101.89 | +2     | 0.733        | 0.725        | 7        |        |
| 横浜市債 14/3    | 2012/12/20 | 1.0   | 100.83 | +1     | 0.760        | 0.756        | 100.81 | -2     | 0.766        | 0.761        | 100.94 | +1     | 0.728        | 0.723        | 100.78 | +3     | 0.774        | 0.772        | 9        |        |
| ハマ債5 19/3(5) | 2012/12/20 | 1.16  | 101.37 | +1     | 0.764        | 0.757        | 101.35 | -1     | 0.769        | 0.764        | 101.50 | +2     | 0.727        | 0.722        | 101.32 | +4     | 0.778        | 0.774        | 8        |        |
| 横浜市債 23(5)   | 2012/12/20 | 0.99  | 100.79 | +1     | 0.761        | 0.758        | 100.78 | -1     | 0.764        | 0.762        | 100.91 | +2     | 0.727        | 0.724        | 100.73 | +4     | 0.779        | 0.776        | 9        |        |
| 横浜市債 14/5    | 2013/02/28 | 0.8   | 100.05 | +3     | 0.786        | 0.786        | 100.02 | -1     | 0.794        | 0.793        | 100.16 | +3     | 0.756        | 0.754        | 100.00 | +6     | 0.800        | 0.800        | 9        |        |
| ハマ債5 19/4(5) | 2013/03/21 | 1.1   | 101.11 | +2     | 0.800        | 0.796        | 101.08 | +1     | 0.808        | 0.802        | 101.22 | +2     | 0.770        | 0.765        | 101.04 | +3     | 0.818        | 0.813        | 8        |        |
| 横浜市債 15/2    | 2013/05/30 | 0.6   | 99.08  | +3     | 0.836        | 0.840        | 99.07  | +3     | 0.839        | 0.842        | 99.17  | +3     | 0.813        | 0.816        | 99.02  | +6     | 0.852        | 0.855        | 9        |        |
| ハマ債5 20/1(5) | 2013/06/20 | 1.34  | 101.92 | +2     | 0.852        | 0.844        | 101.90 | 0      | 0.857        | 0.848        | 102.01 | +3     | 0.829        | 0.822        | 101.88 | +6     | 0.862        | 0.855        | 8        |        |
| 横浜市債 24(5)   | 2013/06/20 | 1.17  | 101.31 | +3     | 0.837        | 0.831        | 101.30 | +3     | 0.839        | 0.833        | 101.45 | +5     | 0.802        | 0.795        | 101.22 | +3     | 0.860        | 0.855        | 9        |        |
| 横浜市債 15/3    | 2013/08/28 | 0.9   | 100.10 | +4     | 0.875        | 0.875        | 100.06 | -2     | 0.885        | 0.884        | 100.19 | +4     | 0.853        | 0.853        | 100.06 | +6     | 0.885        | 0.885        | 9        |        |
| ハマ債5 20/2(5) | 2013/09/24 | 1.14  | 101.04 | +3     | 0.891        | 0.887        | 101.01 | 0      | 0.898        | 0.893        | 101.14 | +4     | 0.867        | 0.862        | 101.00 | +6     | 0.901        | 0.897        | 8        |        |
| 横浜市債 25(5)   | 2013/12/20 | 1.07  | 100.68 | +6     | 0.915        | 0.913        | 100.67 | +5     | 0.918        | 0.915        | 100.75 | +5     | 0.900        | 0.896        | 100.61 | +3     | 0.931        | 0.927        | 9        |        |
| ハマ債5 20/3(5) | 2013/12/24 | 1.08  | 100.69 | +5     | 0.923        | 0.921        | 100.67 | +4     | 0.928        | 0.925        | 100.80 | +5     | 0.899        | 0.895        | 100.64 | +6     | 0.935        | 0.931        | 8        |        |
| 横浜市債 15/4    | 2013/12/26 | 1.5   | 102.57 | +5     | 0.919        | 0.909        | 102.56 | +5     | 0.921        | 0.910        | 102.66 | +5     | 0.899        | 0.889        | 102.51 | +3     | 0.933        | 0.921        | 9        |        |
| 横浜市債 26(5)   | 2014/02/17 | 0.95  | 100.03 | +6     | 0.943        | 0.943        | 100.02 | +5     | 0.945        | 0.945        | 100.12 | +5     | 0.923        | 0.923        | 99.97  | +6     | 0.956        | 0.955        | 9        |        |
| 横浜市債 15/5    | 2014/02/25 | 1.3   | 101.62 | +5     | 0.946        | 0.939        | 101.61 | +5     | 0.948        | 0.941        | 101.72 | +4     | 0.925        | 0.917        | 101.56 | +7     | 0.959        | 0.952        | 9        |        |
| 横浜市債 16/1    | 2014/03/20 | 1.6   | 102.99 | +4     | 0.956        | 0.942        | 102.98 | +4     | 0.958        | 0.945        | 103.07 | +3     | 0.939        | 0.925        | 102.95 | +5     | 0.964        | 0.952        | 9        |        |
| ハマ債5 20/4(5) | 2014/03/24 | 0.92  | 99.81  | +6     | 0.960        | 0.961        | 99.79  | +6     | 0.965        | 0.964        | 99.92  | +5     | 0.937        | 0.937        | 99.76  | +7     | 0.971        | 0.972        | 7        |        |
| 横浜市債 16/2    | 2014/06/20 | 1.78  | 103.83 | +5     | 0.994        | 0.977        | 103.83 | +5     | 0.994        | 0.978        | 103.92 | +5     | 0.976        | 0.960        | 103.76 | +7     | 1.009        | 0.992        | 9        |        |
| 横浜市債 16/3    | 2014/09/22 | 1.48  | 102.31 | +6     | 1.028        | 1.017        | 102.30 | +8     | 1.030        | 1.020        | 102.39 | +6     | 1.013        | 1.001        | 102.23 | +7     | 1.044        | 1.032        | 9        |        |
| 横浜市債 16/4    | 2014/12/22 | 1.36  | 101.61 | +6     | 1.058        | 1.050        | 101.63 | +8     | 1.055        | 1.047        | 101.70 | +6     | 1.042        | 1.033        | 101.49 | +3     | 1.081        | 1.073        | 9        |        |
| 横浜市債 17/1    | 2015/03/20 | 1.3   | 101.10 | +7     | 1.102        | 1.096        | 101.11 | +7     | 1.100        | 1.094        | 101.20 | +8     | 1.084        | 1.077        | 100.98 | +6     | 1.123        | 1.118        | 9        |        |
| 横浜市債 17/2    | 2015/06/22 | 1.34  | 101.20 | +7     | 1.133        | 1.126        | 101.21 | +9     | 1.131        | 1.124        | 101.31 | +8     | 1.114        | 1.107        | 101.05 | +8     | 1.158        | 1.153        | 9        |        |
| 横浜市債 17/3    | 2015/09/22 | 1.6   | 102.59 | +8     | 1.170        | 1.157        | 102.60 | +3     | 1.168        | 1.155        | 102.67 | +9     | 1.157        | 1.143        | 102.44 | +9     | 1.195        | 1.182        | 9        |        |
| 横浜市債 17/4    | 2015/12/21 | 1.52  | 101.95 | +8     | 1.207        | 1.196        | 101.94 | +7     | 1.209        | 1.198        | 102.08 | +9     | 1.187        | 1.175        | 101.81 | +6     | 1.230        | 1.220        | 8        |        |
| 横浜市債 18/1    | 2016/03/18 | 1.92  | 104.33 | +8     | 1.249        | 1.225        | 104.31 | +5     | 1.252        | 1.228        | 104.50 | +9     | 1.223        | 1.199        | 104.10 | +11    | 1.284        | 1.260        | 8        |        |
| ハマ債10 18/1   | 2016/06/15 | 1.98  | 104.51 | +9     | 1.303        | 1.277        | 104.49 | +7     | 1.306        | 1.281        | 104.81 | +10    | 1.259        | 1.233        | 104.32 | +9     | 1.331        | 1.305        | 7        |        |
| 横浜市債 18/2    | 2016/09/12 | 1.83  | 103.29 | +10    | 1.351        | 1.331        | 103.25 | +6     | 1.357        | 1.337        | 103.54 | +10    | 1.316        | 1.295        | 103.03 | +10    | 1.388        | 1.370        | 9        |        |
| ハマ債10 18/2   | 2016/09/21 | 1.96  | 104.12 | +10    | 1.362        | 1.338        | 104.08 | +8     | 1.368        | 1.343        | 104.43 | +10    | 1.318        | 1.292        | 103.90 | +14    | 1.393        | 1.370        | 7        |        |
| 横浜市債 18/3    | 2016/12/20 | 1.87  | 103.35 | +11    | 1.398        | 1.378        | 103.31 | +5     | 1.404        | 1.383        | 103.60 | +10    | 1.364        | 1.342        | 103.19 | +13    | 1.420        | 1.400        | 7        |        |
| ハマ債10 18/3   | 2016/12/22 | 1.82  | 102.92 | +10    | 1.409        | 1.390        | 102.92 | +10    | 1.409        | 1.390        | 103.03 | +10    | 1.394        | 1.375        | 102.74 | +10    | 1.434        | 1.416        | 7        |        |
| 横浜市債 18/4    | 2017/02/20 | 1.88  | 103.44 | +10    | 1.406        | 1.384        | 103.40 | +9     | 1.411        | 1.389        | 103.74 | +9     | 1.365        | 1.342        | 103.16 | +14    | 1.444        | 1.423        | 9        |        |
| 横浜市債 18/5    | 2017/03/20 | 1.8   | 102.76 | +11    | 1.423        | 1.405        | 102.75 | +10    | 1.424        | 1.406        | 102.95 | +15    | 1.397        | 1.379        | 102.52 | +13    | 1.455        | 1.438        | 9        |        |
| ハマ債10 18/4   | 2017/03/20 | 1.84  | 102.89 | +10    | 1.445        | 1.426        | 102.86 | +9     | 1.449        | 1.430        | 103.20 | +11    | 1.403        | 1.383        | 102.64 | +7     | 1.478        | 1.461        | 8        |        |



| 銘柄           | 償還期日       | 利率(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 札幌市債 16/5(5) | 2009/11/25 | 0.6   | 100.11 | -1     | 0.353        | 0.332        | 100.11 | -1     | 0.353        | 0.335        | 100.13 | 0      | 0.308        | 0.296        | 100.10 | 0      | 0.375        | 0.364        | 9        |        |
| 札幌市債 11/2    | 2009/12/21 | 1.9   | 100.81 | -1     | 0.333        | 0.332        | 100.80 | -2     | 0.352        | 0.335        | 100.82 | -2     | 0.313        | 0.296        | 100.79 | -1     | 0.371        | 0.365        | 9        |        |
| 札幌市債 11/3    | 2010/01/27 | 1.8   | 100.90 | -1     | 0.343        | 0.333        | 100.90 | -1     | 0.343        | 0.332        | 100.92 | -2     | 0.311        | 0.298        | 100.88 | -1     | 0.375        | 0.364        | 9        |        |
| 札幌市債 17/8(4) | 2010/02/24 | 0.72  | 100.25 | 0      | 0.359        | 0.351        | 100.25 | 0      | 0.359        | 0.352        | 100.27 | 0      | 0.331        | 0.322        | 100.23 | 0      | 0.388        | 0.380        | 6        |        |
| 札幌市債 17/3(5) | 2010/07/29 | 0.5   | 100.14 | 0      | 0.374        | 0.373        | 100.13 | -1     | 0.383        | 0.376        | 100.16 | -2     | 0.356        | 0.351        | 100.12 | 0      | 0.392        | 0.390        | 9        |        |
| 札幌市債 19/2(3) | 2010/07/30 | 1.24  | 100.95 | -1     | 0.391        | 0.383        | 100.95 | -1     | 0.391        | 0.385        | 100.99 | -2     | 0.356        | 0.348        | 100.93 | -1     | 0.409        | 0.400        | 8        |        |
| 札幌市債 12/1    | 2010/09/21 | 1.9   | 101.91 | -1     | 0.389        | 0.382        | 101.91 | -1     | 0.389        | 0.385        | 101.94 | -2     | 0.365        | 0.358        | 101.89 | -1     | 0.404        | 0.400        | 9        |        |
| 札幌市債 17/5(5) | 2010/11/25 | 0.9   | 100.70 | -1     | 0.414        | 0.408        | 100.70 | 0      | 0.414        | 0.408        | 100.75 | 0      | 0.379        | 0.378        | 100.67 | -1     | 0.434        | 0.428        | 9        |        |
| 札幌市債 12/3    | 2011/01/25 | 1.7   | 102.01 | -2     | 0.448        | 0.441        | 102.01 | -1     | 0.448        | 0.444        | 102.07 | -1     | 0.411        | 0.406        | 101.98 | -1     | 0.466        | 0.461        | 9        |        |
| 札幌市債 17/7(5) | 2011/01/31 | 0.8   | 100.56 | -1     | 0.454        | 0.450        | 100.56 | 0      | 0.454        | 0.453        | 100.63 | 0      | 0.411        | 0.408        | 100.52 | 0      | 0.479        | 0.478        | 9        |        |
| 札幌市債 18/6(4) | 2011/02/23 | 1.12  | 101.06 | -1     | 0.490        | 0.484        | 101.06 | 0      | 0.490        | 0.488        | 101.16 | -1     | 0.431        | 0.425        | 101.01 | -1     | 0.520        | 0.515        | 8        |        |
| 札幌市債 19/6(3) | 2011/02/25 | 0.82  | 100.58 | -1     | 0.476        | 0.470        | 100.57 | -1     | 0.482        | 0.477        | 100.66 | 0      | 0.429        | 0.425        | 100.55 | 0      | 0.494        | 0.493        | 8        |        |
| 札幌市債 18/1(5) | 2011/05/31 | 1.4   | 101.73 | 0      | 0.511        | 0.508        | 101.72 | -1     | 0.516        | 0.512        | 101.80 | -1     | 0.475        | 0.469        | 101.68 | -2     | 0.536        | 0.530        | 9        |        |
| 札幌市債 20/3(3) | 2011/07/29 | 1.06  | 101.02 | -1     | 0.575        | 0.569        | 101.03 | 0      | 0.570        | 0.568        | 101.06 | 0      | 0.556        | 0.554        | 100.98 | -1     | 0.594        | 0.588        | 7        |        |
| 札幌市債 13/1    | 2011/09/20 | 1.4   | 101.87 | -1     | 0.568        | 0.563        | 101.86 | 0      | 0.572        | 0.567        | 101.95 | -1     | 0.533        | 0.527        | 101.82 | 0      | 0.590        | 0.585        | 9        |        |
| 札幌市債 13/2    | 2011/11/21 | 1.3   | 101.71 | -1     | 0.591        | 0.586        | 101.70 | 0      | 0.595        | 0.589        | 101.80 | 0      | 0.554        | 0.551        | 101.65 | -1     | 0.616        | 0.610        | 9        |        |
| 札幌市債 18/5(5) | 2011/12/20 | 1.43  | 102.06 | -1     | 0.603        | 0.595        | 102.07 | +1     | 0.599        | 0.594        | 102.15 | -1     | 0.567        | 0.560        | 102.00 | -1     | 0.627        | 0.622        | 9        |        |
| 札幌市債 20/7(3) | 2012/02/27 | 0.7   | 100.19 | 0      | 0.629        | 0.626        | 100.19 | +2     | 0.629        | 0.627        | 100.29 | -1     | 0.591        | 0.589        | 100.13 | +1     | 0.651        | 0.651        | 7        |        |
| 札幌市債 19/1(5) | 2012/06/20 | 1.55  | 102.60 | 0      | 0.676        | 0.667        | 102.59 | 0      | 0.680        | 0.670        | 102.70 | +1     | 0.643        | 0.636        | 102.54 | +1     | 0.696        | 0.689        | 9        |        |
| 札幌市債 14/3    | 2012/11/21 | 1.1   | 101.17 | +1     | 0.754        | 0.750        | 101.15 | +1     | 0.760        | 0.754        | 101.31 | +1     | 0.713        | 0.709        | 101.08 | +2     | 0.780        | 0.777        | 9        |        |
| 札幌市債 19/5(5) | 2012/12/20 | 1.21  | 101.55 | +2     | 0.762        | 0.757        | 101.55 | +5     | 0.762        | 0.755        | 101.67 | +2     | 0.727        | 0.721        | 101.44 | -2     | 0.793        | 0.788        | 9        |        |
| 札幌市債 14/5    | 2013/01/30 | 0.8   | 100.05 | +2     | 0.785        | 0.783        | 100.03 | +3     | 0.791        | 0.791        | 100.21 | +4     | 0.741        | 0.740        | 99.97  | +3     | 0.808        | 0.808        | 9        |        |
| 札幌市債 20/1(5) | 2013/03/19 | 1.45  | 102.39 | +3     | 0.803        | 0.795        | 102.36 | +3     | 0.811        | 0.803        | 102.51 | +1     | 0.771        | 0.761        | 102.30 | +2     | 0.827        | 0.819        | 9        |        |
| 札幌市債 14/6    | 2013/03/27 | 0.8   | 99.97  | +3     | 0.808        | 0.807        | 99.96  | +4     | 0.810        | 0.810        | 100.11 | +2     | 0.770        | 0.768        | 99.87  | +2     | 0.835        | 0.835        | 9        |        |
| 札幌市債 14/7    | 2013/04/24 | 0.7   | 99.54  | +4     | 0.821        | 0.823        | 99.52  | +4     | 0.826        | 0.827        | 99.62  | +2     | 0.800        | 0.799        | 99.45  | +1     | 0.845        | 0.847        | 9        |        |
| 札幌市債 14/8    | 2013/05/29 | 0.6   | 99.05  | +4     | 0.844        | 0.848        | 99.03  | +4     | 0.850        | 0.851        | 99.17  | +3     | 0.813        | 0.816        | 98.94  | +1     | 0.873        | 0.875        | 9        |        |
| 札幌市債 20/4(5) | 2013/09/20 | 1.18  | 101.19 | +4     | 0.895        | 0.889        | 101.16 | +3     | 0.902        | 0.896        | 101.31 | +4     | 0.866        | 0.861        | 101.10 | +2     | 0.916        | 0.912        | 9        |        |
| 札幌市債 15/4    | 2013/09/30 | 1.6   | 102.98 | +4     | 0.890        | 0.879        | 102.97 | +3     | 0.893        | 0.880        | 103.08 | +4     | 0.867        | 0.855        | 102.86 | +2     | 0.919        | 0.907        | 9        |        |
| 札幌市債 15/5    | 2013/11/28 | 1.5   | 102.52 | +5     | 0.921        | 0.910        | 102.49 | +5     | 0.928        | 0.917        | 102.66 | +4     | 0.889        | 0.878        | 102.43 | +4     | 0.941        | 0.931        | 9        |        |
| 札幌市債 20/8(5) | 2014/03/20 | 0.94  | 99.88  | +6     | 0.965        | 0.965        | 99.87  | +9     | 0.968        | 0.968        | 100.01 | +4     | 0.937        | 0.936        | 99.79  | +5     | 0.985        | 0.986        | 9        |        |
| 札幌市債 16/2    | 2014/05/23 | 1.6   | 102.93 | +5     | 0.990        | 0.977        | 102.90 | +7     | 0.996        | 0.984        | 103.07 | +4     | 0.961        | 0.947        | 102.83 | +5     | 1.010        | 0.998        | 9        |        |
| 札幌市債 16/7    | 2015/03/25 | 1.5   | 102.20 | +7     | 1.105        | 1.094        | 102.21 | +8     | 1.103        | 1.093        | 102.32 | +8     | 1.084        | 1.072        | 102.08 | +8     | 1.126        | 1.115        | 9        |        |
| 札幌市債 17/1    | 2015/06/24 | 1.3   | 100.96 | +8     | 1.134        | 1.129        | 100.97 | +11    | 1.132        | 1.128        | 101.08 | +8     | 1.114        | 1.108        | 100.82 | +9     | 1.158        | 1.154        | 9        |        |
| 札幌市債 17/4    | 2015/09/30 | 1.4   | 101.33 | +8     | 1.180        | 1.172        | 101.34 | +12    | 1.178        | 1.171        | 101.46 | +9     | 1.158        | 1.151        | 101.19 | +6     | 1.203        | 1.195        | 9        |        |
| 札幌市債 17/6    | 2015/12/22 | 1.5   | 101.85 | +8     | 1.204        | 1.193        | 101.86 | +11    | 1.202        | 1.192        | 101.96 | +9     | 1.186        | 1.175        | 101.73 | +9     | 1.223        | 1.213        | 9        |        |
| 札幌市債 18/2    | 2016/06/23 | 2.0   | 104.72 | +9     | 1.294        | 1.267        | 104.72 | +9     | 1.294        | 1.267        | 104.96 | +10    | 1.259        | 1.232        | 104.47 | +9     | 1.331        | 1.304        | 9        |        |
| 札幌市債 18/4    | 2016/09/20 | 1.8   | 103.08 | +10    | 1.353        | 1.334        | 103.07 | +11    | 1.354        | 1.335        | 103.33 | +10    | 1.317        | 1.298        | 102.79 | +13    | 1.394        | 1.377        | 9        |        |
| 札幌市債 18/7    | 2017/03/17 | 1.8   | 102.71 | +10    | 1.429        | 1.411        | 102.69 | +10    | 1.432        | 1.414        | 102.95 | +14    | 1.397        | 1.378        | 102.34 | +7     | 1.479        | 1.463        | 9        |        |
| 札幌市債 19/3    | 2017/09/20 | 1.77  | 102.12 | +7     | 1.496        | 1.481        | 102.12 | +8     | 1.496        | 1.481        | 102.39 | +8     | 1.461        | 1.446        | 101.82 | +10    | 1.534        | 1.522        | 9        |        |
| 札幌市債 19/4    | 2017/09/20 | 1.64  | 101.11 | +7     | 1.496        | 1.488        | 101.11 | +8     | 1.496        | 1.488        | 101.37 | +7     | 1.463        | 1.453        | 100.81 | +10    | 1.535        | 1.529        | 9        |        |
| 札幌市債 19/7    | 2018/03/20 | 1.48  | 99.55  | +7     | 1.535        | 1.538        | 99.55  | +13    | 1.535        | 1.537        | 99.71  | +5     | 1.515        | 1.517        | 99.38  | +4     | 1.555        | 1.560        | 9        |        |
| 札幌市債 20/2    | 2018/06/20 | 1.93  | 103.14 | +7     | 1.555        | 1.533        | 103.12 | +8     | 1.557        | 1.535        | 103.31 | +8     | 1.535        | 1.512        | 102.97 | +8     | 1.575        | 1.554        | 9        |        |
| 札幌市債 20/5    | 2018/09/20 | 1.76  | 101.43 | +7     | 1.593        | 1.583        | 101.40 | +2     | 1.596        | 1.586        | 101.65 | +5     | 1.567        | 1.556        | 101.16 | +8     | 1.624        | 1.615        | 9        |        |
| 札幌市債 20/6    | 2018/12/20 | 1.59  | 99.81  | +5     | 1.611        | 1.612        | 99.80  | +4     | 1.612        | 1.614        | 100.04 | +4     | 1.585        | 1.585        | 99.64  | +8     | 1.631        | 1.633        | 9        |        |

平成 21年6月16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 21/1  | 2019/03/20 | 1.56  | 99.41  | +8     | 1.625    | 1.630    | 99.41  | +9     | 1.625    | 1.629    | 99.61  | +9     | 1.603    | 1.606    | 99.16  | +8     | 1.653    | 1.659    | 9    |    |
| 札幌市債 1(20) | 2025/12/19 | 2.14  | 98.97  | -1     | 2.214    | 2.225    | 98.92  | -1     | 2.218    | 2.229    | 99.33  | -8     | 2.188    | 2.195    | 98.56  | -6     | 2.244    | 2.259    | 7    |    |
| 札幌市債 2(20) | 2026/12/18 | 2.31  | 100.56 | -1     | 2.271    | 2.265    | 100.51 | -1     | 2.274    | 2.269    | 100.94 | -6     | 2.244    | 2.235    | 100.24 | -3     | 2.293    | 2.290    | 7    |    |
| 札幌市債 3(20) | 2027/12/20 | 2.22  | 98.67  | 0      | 2.308    | 2.322    | 98.65  | -4     | 2.310    | 2.324    | 98.98  | -7     | 2.287    | 2.298    | 98.41  | +17    | 2.326    | 2.343    | 6    |    |
| 札幌市債 4(20) | 2028/06/20 | 2.42  | 101.68 | 0      | 2.310    | 2.293    | 101.66 | -8     | 2.311    | 2.294    | 101.95 | -5     | 2.292    | 2.273    | 101.29 | +18    | 2.335    | 2.322    | 7    |    |
| 札幌市債 5(20) | 2028/09/21 | 2.24  | 98.73  | 0      | 2.322    | 2.335    | 98.71  | -5     | 2.323    | 2.337    | 99.05  | -6     | 2.301    | 2.311    | 98.46  | +19    | 2.339    | 2.356    | 6    |    |
| 川崎市債 70    | 2009/10/20 | 1.8   | 100.51 | -1     | 0.332    | 0.322    | 100.51 | -1     | 0.332    | 0.321    | 100.52 | -1     | 0.303    | 0.296    | 100.50 | -1     | 0.360    | 0.341    | 9    |    |
| 川崎市債 8(5)  | 2009/11/26 | 0.6   | 100.12 | 0      | 0.332    | 0.325    | 100.12 | 0      | 0.332    | 0.328    | 100.13 | 0      | 0.310    | 0.296    | 100.11 | 0      | 0.354    | 0.342    | 9    |    |
| 川崎市債 9(5)  | 2010/05/31 | 0.5   | 100.14 | -1     | 0.353    | 0.344    | 100.14 | 0      | 0.353    | 0.346    | 100.17 | 0      | 0.322    | 0.317    | 100.13 | -1     | 0.364    | 0.361    | 9    |    |
| 川崎市債 71    | 2010/06/23 | 1.8   | 101.47 | -1     | 0.357    | 0.356    | 101.46 | -2     | 0.367    | 0.357    | 101.49 | -1     | 0.338    | 0.329    | 101.44 | -1     | 0.386    | 0.377    | 9    |    |
| 川崎市債 10(5) | 2010/07/27 | 0.5   | 100.14 | 0      | 0.374    | 0.369    | 100.14 | 0      | 0.374    | 0.371    | 100.16 | -2     | 0.356    | 0.351    | 100.13 | 0      | 0.383    | 0.382    | 9    |    |
| 川崎市債 11(5) | 2010/11/24 | 0.9   | 100.71 | 0      | 0.406    | 0.403    | 100.71 | 0      | 0.406    | 0.402    | 100.74 | -1     | 0.385    | 0.378    | 100.68 | -1     | 0.427    | 0.426    | 9    |    |
| 川崎市民債 3(5) | 2010/12/14 | 0.84  | 100.61 | 0      | 0.431    | 0.430    | 100.60 | 0      | 0.437    | 0.435    | 100.65 | 0      | 0.404    | 0.401    | 100.58 | 0      | 0.451    | 0.450    | 6    |    |
| 川崎市債 12(5) | 2011/01/31 | 0.8   | 100.59 | 0      | 0.436    | 0.435    | 100.59 | 0      | 0.436    | 0.434    | 100.63 | 0      | 0.411    | 0.408    | 100.55 | -1     | 0.460    | 0.460    | 9    |    |
| 川崎市債 72    | 2011/02/21 | 1.6   | 101.92 | -1     | 0.456    | 0.452    | 101.91 | -1     | 0.462    | 0.456    | 101.97 | -1     | 0.427    | 0.423    | 101.89 | -1     | 0.474    | 0.471    | 9    |    |
| 川崎市債 13(5) | 2011/05/30 | 1.4   | 101.73 | -1     | 0.510    | 0.502    | 101.73 | -1     | 0.510    | 0.506    | 101.80 | -1     | 0.474    | 0.469    | 101.70 | -1     | 0.525    | 0.522    | 9    |    |
| 川崎市債 73    | 2011/06/21 | 1.4   | 101.77 | -1     | 0.516    | 0.512    | 101.76 | -2     | 0.521    | 0.516    | 101.83 | 0      | 0.486    | 0.483    | 101.73 | -1     | 0.536    | 0.532    | 9    |    |
| 川崎市債 14(5) | 2011/09/20 | 1.37  | 101.83 | -1     | 0.556    | 0.551    | 101.83 | -1     | 0.556    | 0.552    | 101.88 | -1     | 0.534    | 0.527    | 101.78 | -1     | 0.578    | 0.574    | 8    |    |
| 川崎市債 15(5) | 2011/12/20 | 1.43  | 102.09 | -1     | 0.591    | 0.584    | 102.09 | -2     | 0.591    | 0.583    | 102.15 | -1     | 0.567    | 0.560    | 102.05 | -1     | 0.607    | 0.602    | 9    |    |
| 川崎市債 74    | 2012/02/21 | 1.5   | 102.35 | -1     | 0.617    | 0.608    | 102.35 | -1     | 0.617    | 0.610    | 102.42 | -1     | 0.591    | 0.584    | 102.31 | 0      | 0.631    | 0.626    | 9    |    |
| 川崎市債 16(5) | 2012/06/20 | 1.6   | 102.78 | 0      | 0.666    | 0.658    | 102.77 | -2     | 0.670    | 0.661    | 102.85 | +1     | 0.643    | 0.635    | 102.72 | +1     | 0.686    | 0.677    | 9    |    |
| 川崎市債 75    | 2012/09/20 | 1.3   | 101.91 | +1     | 0.707    | 0.700    | 101.91 | +1     | 0.707    | 0.699    | 101.99 | +1     | 0.682    | 0.675    | 101.85 | +1     | 0.725    | 0.720    | 9    |    |
| 川崎市債 17(5) | 2012/09/20 | 1.38  | 102.16 | +1     | 0.709    | 0.702    | 102.15 | +1     | 0.712    | 0.705    | 102.25 | +1     | 0.682    | 0.674    | 102.10 | +1     | 0.728    | 0.721    | 9    |    |
| 川崎市民債 1(6) | 2012/09/21 | 1.32  | 101.93 | +2     | 0.721    | 0.714    | 101.90 | 0      | 0.730    | 0.722    | 102.06 | +1     | 0.681    | 0.675    | 101.88 | +5     | 0.736    | 0.730    | 7    |    |
| 川崎市民債 4(5) | 2012/12/20 | 1.18  | 101.45 | +2     | 0.761    | 0.755    | 101.43 | +2     | 0.766    | 0.762    | 101.57 | +2     | 0.726    | 0.722    | 101.39 | +4     | 0.778    | 0.773    | 7    |    |
| 川崎市債 18(5) | 2012/12/20 | 1.0   | 100.82 | +1     | 0.763    | 0.759    | 100.81 | 0      | 0.766    | 0.763    | 100.94 | +1     | 0.728    | 0.723    | 100.76 | +3     | 0.780    | 0.775    | 9    |    |
| 川崎市債 76    | 2013/03/27 | 0.8   | 100.01 | +3     | 0.797    | 0.795    | 100.01 | +4     | 0.797    | 0.795    | 100.11 | +2     | 0.770    | 0.768    | 99.94  | +2     | 0.816    | 0.816    | 9    |    |
| 川崎市債 19(5) | 2013/06/20 | 1.41  | 102.22 | +3     | 0.846    | 0.838    | 102.21 | +3     | 0.848    | 0.840    | 102.28 | +3     | 0.831    | 0.821    | 102.15 | +1     | 0.863    | 0.854    | 9    |    |
| 川崎市債 20(5) | 2013/09/20 | 1.16  | 101.13 | +3     | 0.889    | 0.883    | 101.10 | +2     | 0.896    | 0.890    | 101.22 | +4     | 0.868    | 0.862    | 101.08 | +4     | 0.901    | 0.897    | 9    |    |
| 川崎市債 21(5) | 2013/12/20 | 0.92  | 100.01 | +5     | 0.917    | 0.916    | 100.00 | +4     | 0.919    | 0.918    | 100.09 | +5     | 0.899    | 0.898    | 99.93  | +2     | 0.935    | 0.934    | 9    |    |
| 川崎市債 77    | 2015/09/28 | 1.4   | 101.40 | +9     | 1.168    | 1.161    | 101.40 | +6     | 1.168    | 1.160    | 101.45 | +8     | 1.160    | 1.151    | 101.29 | +9     | 1.186    | 1.178    | 9    |    |
| 川崎市債 78    | 2016/06/28 | 2.0   | 104.76 | +9     | 1.290    | 1.262    | 104.76 | +9     | 1.290    | 1.262    | 104.97 | +10    | 1.259    | 1.232    | 104.48 | +10    | 1.330    | 1.304    | 9    |    |
| 川崎市債 79    | 2017/09/20 | 1.86  | 102.91 | +8     | 1.484    | 1.465    | 102.90 | +5     | 1.485    | 1.466    | 103.08 | +7     | 1.463    | 1.442    | 102.59 | +14    | 1.525    | 1.507    | 9    |    |
| 川崎市債 80    | 2018/09/20 | 1.67  | 100.75 | +7     | 1.582    | 1.576    | 100.72 | +3     | 1.586    | 1.580    | 100.87 | +4     | 1.568    | 1.562    | 100.61 | +8     | 1.598    | 1.594    | 9    |    |
| 川崎市債 81    | 2019/03/20 | 1.57  | 99.51  | +7     | 1.624    | 1.628    | 99.51  | +7     | 1.624    | 1.627    | 99.69  | +8     | 1.604    | 1.606    | 99.28  | +8     | 1.650    | 1.655    | 9    |    |
| 川崎市債 1(15) | 2019/09/20 | 1.78  | 100.72 | +6     | 1.703    | 1.697    | 100.65 | +5     | 1.710    | 1.705    | 101.00 | +4     | 1.673    | 1.665    | 100.51 | 0      | 1.725    | 1.721    | 9    |    |
| 川崎市債 2(15) | 2020/06/22 | 1.63  | 98.40  | +3     | 1.790    | 1.804    | 98.37  | +2     | 1.793    | 1.807    | 98.53  | +7     | 1.777    | 1.789    | 98.25  | 0      | 1.805    | 1.820    | 9    |    |
| 川崎市債 3(15) | 2020/12/21 | 1.82  | 99.86  | +4     | 1.833    | 1.834    | 99.80  | +3     | 1.839    | 1.840    | 100.15 | 0      | 1.805    | 1.804    | 99.74  | +3     | 1.845    | 1.847    | 8    |    |
| 川崎市債 4(15) | 2021/12/20 | 2.11  | 101.99 | -2     | 1.930    | 1.912    | 101.98 | -3     | 1.931    | 1.913    | 102.17 | 0      | 1.914    | 1.895    | 101.85 | -1     | 1.942    | 1.926    | 8    |    |
| 川崎市債 1(20) | 2026/09/18 | 2.43  | 102.47 | -2     | 2.256    | 2.231    | 102.42 | -2     | 2.259    | 2.235    | 102.80 | -6     | 2.233    | 2.206    | 102.23 | -4     | 2.273    | 2.250    | 7    |    |
| 川崎市債 2(20) | 2027/03/19 | 2.27  | 99.94  | -3     | 2.274    | 2.274    | 99.93  | -3     | 2.274    | 2.275    | 100.24 | -6     | 2.253    | 2.251    | 99.74  | +1     | 2.287    | 2.290    | 8    |    |
| 川崎市債 3(20) | 2027/09/21 | 2.21  | 98.74  | -1     | 2.294    | 2.308    | 98.68  | -7     | 2.298    | 2.312    | 98.96  | -8     | 2.279    | 2.290    | 98.56  | +10    | 2.307    | 2.322    | 7    |    |
| 川崎市債 4(20) | 2028/06/20 | 2.35  | 100.52 | 0      | 2.316    | 2.310    | 100.46 | -5     | 2.319    | 2.315    | 100.76 | -7     | 2.300    | 2.292    | 100.38 | +13    | 2.325    | 2.321    | 6    |    |
| 川崎市債 5(20) | 2028/09/21 | 2.34  | 100.33 | -1     | 2.318    | 2.315    | 100.29 | -4     | 2.321    | 2.318    | 100.60 | -6     | 2.301    | 2.295    | 100.15 | +10    | 2.330    | 2.328    | 6    |    |

平成 21年6月16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<br>社数 | 乖<br>離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 川崎市債 6(20)    | 2029/05/25 | 2.21  | 98.24  | -3     | 2.320        | 2.339        | 98.19  | -6     | 2.323        | 2.343        | 98.60  | -11    | 2.297        | 2.312        | 97.96  | +9     | 2.338        | 2.360        | 6        |        |
| 川崎市債 1(30)    | 2036/06/20 | 2.82  | 105.82 | -23    | 2.521        | 2.461        | 105.91 | -14    | 2.517        | 2.456        | 105.94 | -35    | 2.515        | 2.454        | 105.48 | -32    | 2.538        | 2.481        | 6        |        |
| 川崎市債 2(30)    | 2037/09/18 | 2.65  | 102.58 | -22    | 2.521        | 2.494        | 102.58 | -24    | 2.521        | 2.494        | 102.72 | -27    | 2.514        | 2.486        | 102.46 | -12    | 2.527        | 2.501        | 7        |        |
| 川崎市債 3(30)    | 2038/09/17 | 2.51  | 99.64  | -29    | 2.527        | 2.531        | 99.64  | -27    | 2.527        | 2.531        | 99.81  | -35    | 2.519        | 2.521        | 99.49  | -25    | 2.534        | 2.540        | 6        |        |
| 北九州市債 11/1    | 2009/12/22 | 1.9   | 100.81 | -1     | 0.341        | 0.337        | 100.81 | -1     | 0.341        | 0.339        | 100.81 | -2     | 0.341        | 0.325        | 100.80 | -2     | 0.360        | 0.345        | 9        |        |
| 北九州市債 17/1(5) | 2010/09/30 | 0.64  | 100.28 | 0      | 0.422        | 0.416        | 100.28 | 0      | 0.422        | 0.417        | 100.32 | 0      | 0.391        | 0.386        | 100.25 | 0      | 0.445        | 0.445        | 8        |        |
| 北九州市債 12/1    | 2010/12/21 | 1.8   | 102.05 | -1     | 0.443        | 0.438        | 102.05 | -1     | 0.443        | 0.438        | 102.06 | -2     | 0.436        | 0.428        | 102.04 | 0      | 0.449        | 0.446        | 9        |        |
| 北九州市債 18/1(5) | 2011/09/28 | 1.28  | 101.54 | 0      | 0.601        | 0.595        | 101.54 | +1     | 0.601        | 0.596        | 101.63 | 0      | 0.561        | 0.557        | 101.48 | 0      | 0.627        | 0.622        | 9        |        |
| 北九州市債 13/1    | 2011/12/20 | 1.4   | 101.95 | 0      | 0.617        | 0.612        | 101.95 | -1     | 0.617        | 0.612        | 102.00 | -1     | 0.597        | 0.590        | 101.88 | 0      | 0.645        | 0.640        | 9        |        |
| 北九州市債 19/1(5) | 2012/09/27 | 1.34  | 101.95 | +2     | 0.738        | 0.732        | 101.93 | -1     | 0.744        | 0.738        | 102.02 | +1     | 0.716        | 0.708        | 101.90 | +4     | 0.753        | 0.745        | 9        |        |
| 北九州市債 14/2    | 2012/12/20 | 1.0   | 100.74 | +1     | 0.786        | 0.781        | 100.73 | 0      | 0.789        | 0.786        | 100.84 | +2     | 0.757        | 0.754        | 100.70 | +4     | 0.797        | 0.795        | 9        |        |
| 北九州市債 20/1(5) | 2013/09/27 | 1.12  | 100.86 | +3     | 0.914        | 0.910        | 100.84 | +2     | 0.919        | 0.914        | 100.94 | +4     | 0.895        | 0.892        | 100.82 | +6     | 0.924        | 0.921        | 9        |        |
| 北九州市債 15/2    | 2013/12/24 | 1.5   | 102.43 | +5     | 0.950        | 0.939        | 102.42 | +4     | 0.952        | 0.941        | 102.52 | +5     | 0.930        | 0.919        | 102.34 | +4     | 0.970        | 0.960        | 9        |        |
| 北九州市債 16/2    | 2014/12/24 | 1.4   | 101.67 | +6     | 1.087        | 1.078        | 101.68 | +6     | 1.085        | 1.076        | 101.76 | +7     | 1.071        | 1.062        | 101.54 | +3     | 1.111        | 1.103        | 9        |        |
| 北九州市債 17/2    | 2015/12/22 | 1.5   | 101.68 | +9     | 1.231        | 1.221        | 101.68 | +10    | 1.231        | 1.221        | 101.79 | +9     | 1.213        | 1.203        | 101.50 | +6     | 1.259        | 1.250        | 9        |        |
| 北九州市債 18/2    | 2016/12/20 | 1.79  | 102.69 | +10    | 1.411        | 1.394        | 102.68 | +10    | 1.412        | 1.395        | 102.81 | +10    | 1.394        | 1.377        | 102.53 | +10    | 1.433        | 1.417        | 9        |        |
| 北九州市債 19/2    | 2017/12/21 | 1.62  | 100.58 | +7     | 1.547        | 1.542        | 100.58 | +9     | 1.547        | 1.542        | 100.77 | +7     | 1.523        | 1.517        | 100.42 | +12    | 1.567        | 1.563        | 9        |        |
| 北九州市債 20/2    | 2018/12/21 | 1.59  | 99.66  | +7     | 1.628        | 1.631        | 99.67  | +5     | 1.627        | 1.630        | 99.77  | +4     | 1.616        | 1.617        | 99.49  | +11    | 1.648        | 1.651        | 9        |        |
| 北九州市債 1(20)   | 2026/06/19 | 2.46  | 102.96 | +1     | 2.249        | 2.220        | 102.87 | -1     | 2.255        | 2.227        | 103.34 | +13    | 2.223        | 2.190        | 102.79 | +7     | 2.261        | 2.233        | 8        |        |
| 北九州市債 2(20)   | 2026/12/18 | 2.34  | 100.76 | -1     | 2.287        | 2.279        | 100.80 | +7     | 2.284        | 2.276        | 100.85 | -2     | 2.280        | 2.272        | 100.62 | -6     | 2.296        | 2.290        | 7        |        |
| 北九州市債 3(20)   | 2027/09/21 | 2.33  | 100.17 | -2     | 2.318        | 2.316        | 100.19 | -4     | 2.317        | 2.315        | 100.21 | -7     | 2.315        | 2.313        | 100.12 | +9     | 2.321        | 2.320        | 7        |        |
| 北九州市債 4(20)   | 2027/12/20 | 2.21  | 98.25  | +1     | 2.326        | 2.345        | 98.25  | -1     | 2.326        | 2.345        | 98.30  | 0      | 2.323        | 2.341        | 98.18  | +8     | 2.331        | 2.351        | 6        |        |
| 北九州市債 5(20)   | 2028/07/21 | 2.27  | 98.97  | +2     | 2.337        | 2.348        | 98.95  | -2     | 2.338        | 2.349        | 99.03  | -4     | 2.333        | 2.343        | 98.89  | +9     | 2.342        | 2.354        | 6        |        |
| 北九州市債 6(20)   | 2028/12/20 | 2.03  | 95.17  | +2     | 2.339        | 2.393        | 95.12  | -3     | 2.343        | 2.397        | 95.33  | 0      | 2.329        | 2.380        | 95.09  | +13    | 2.344        | 2.399        | 6        |        |
| 福岡市債 18/3(3)  | 2009/09/25 | 0.9   | 100.15 | -1     | 0.362        | 0.336        | 100.15 | -1     | 0.362        | 0.336        | 100.16 | 0      | 0.326        | 0.311        | 100.15 | 0      | 0.362        | 0.356        | 9        |        |
| 福岡市債 16/2(5)  | 2009/09/28 | 0.7   | 100.10 | 0      | 0.351        | 0.336        | 100.10 | 0      | 0.351        | 0.335        | 100.11 | 0      | 0.317        | 0.311        | 100.09 | -1     | 0.386        | 0.360        | 9        |        |
| 福岡市債 11/1     | 2009/10/21 | 1.8   | 100.51 | -1     | 0.343        | 0.336        | 100.51 | -1     | 0.343        | 0.334        | 100.52 | -1     | 0.315        | 0.312        | 100.50 | -1     | 0.371        | 0.359        | 9        |        |
| 福岡市債 16/4(5)  | 2009/11/25 | 0.6   | 100.11 | 0      | 0.353        | 0.344        | 100.11 | 0      | 0.353        | 0.342        | 100.12 | 0      | 0.330        | 0.316        | 100.10 | 0      | 0.375        | 0.370        | 9        |        |
| 福岡市債 11/2     | 2009/12/21 | 1.9   | 100.80 | -1     | 0.352        | 0.347        | 100.80 | -1     | 0.352        | 0.345        | 100.81 | -1     | 0.333        | 0.325        | 100.78 | -1     | 0.390        | 0.380        | 9        |        |
| 福岡市債 11/3     | 2010/02/22 | 1.7   | 100.93 | -1     | 0.350        | 0.346        | 100.93 | -1     | 0.350        | 0.349        | 100.94 | -1     | 0.335        | 0.325        | 100.92 | -1     | 0.364        | 0.364        | 9        |        |
| 福岡市債 16/7(5)  | 2010/03/24 | 0.7   | 100.26 | -1     | 0.362        | 0.353        | 100.26 | 0      | 0.362        | 0.355        | 100.28 | 0      | 0.336        | 0.325        | 100.24 | 0      | 0.388        | 0.380        | 9        |        |
| 福岡市債 17/1(5)  | 2010/07/28 | 0.5   | 100.11 | -1     | 0.401        | 0.394        | 100.12 | +1     | 0.392        | 0.392        | 100.13 | -1     | 0.383        | 0.381        | 100.08 | 0      | 0.428        | 0.420        | 9        |        |
| 福岡市債 12/1     | 2010/10/19 | 1.9   | 101.97 | -2     | 0.429        | 0.420        | 101.98 | -1     | 0.422        | 0.419        | 102.01 | -1     | 0.400        | 0.395        | 101.94 | -1     | 0.451        | 0.444        | 9        |        |
| 福岡市債 19/4(3)  | 2010/11/26 | 1.0   | 100.81 | -1     | 0.438        | 0.433        | 100.81 | 0      | 0.438        | 0.433        | 100.85 | 0      | 0.411        | 0.409        | 100.77 | -1     | 0.466        | 0.459        | 8        |        |
| 福岡市債 12/2     | 2010/12/21 | 1.8   | 102.04 | -2     | 0.449        | 0.443        | 102.04 | -1     | 0.449        | 0.445        | 102.06 | -1     | 0.436        | 0.428        | 102.03 | -2     | 0.456        | 0.453        | 9        |        |
| 福岡市債 17/4(5)  | 2011/01/31 | 0.8   | 100.53 | 0      | 0.473        | 0.471        | 100.52 | -1     | 0.479        | 0.475        | 100.58 | -1     | 0.442        | 0.438        | 100.49 | 0      | 0.497        | 0.494        | 9        |        |
| 福岡市債 12/3     | 2011/02/22 | 1.6   | 101.87 | -1     | 0.487        | 0.483        | 101.86 | -2     | 0.493        | 0.486        | 101.92 | -1     | 0.458        | 0.453        | 101.84 | -1     | 0.505        | 0.502        | 9        |        |
| 福岡市債 17/6(5)  | 2011/03/23 | 1.1   | 101.04 | 0      | 0.508        | 0.506        | 101.03 | -1     | 0.514        | 0.510        | 101.06 | -1     | 0.497        | 0.493        | 101.02 | 0      | 0.520        | 0.518        | 9        |        |
| 福岡市債 18/2(5)  | 2011/07/25 | 1.6   | 102.17 | -1     | 0.563        | 0.559        | 102.16 | -1     | 0.568        | 0.563        | 102.24 | 0      | 0.530        | 0.526        | 102.12 | -1     | 0.587        | 0.582        | 9        |        |
| 福岡市債 13/1     | 2011/09/20 | 1.4   | 101.80 | -1     | 0.598        | 0.593        | 101.79 | -2     | 0.603        | 0.597        | 101.88 | -1     | 0.563        | 0.557        | 101.74 | 0      | 0.625        | 0.621        | 9        |        |
| 福岡市債 13/2     | 2011/11/21 | 1.3   | 101.65 | -1     | 0.616        | 0.609        | 101.64 | -1     | 0.620        | 0.613        | 101.72 | -1     | 0.587        | 0.581        | 101.60 | -1     | 0.636        | 0.630        | 9        |        |
| 福岡市債 18/5(5)  | 2011/11/28 | 1.3   | 101.66 | -1     | 0.617        | 0.613        | 101.65 | 0      | 0.621        | 0.616        | 101.74 | 0      | 0.585        | 0.581        | 101.61 | -1     | 0.637        | 0.632        | 9        |        |
| 福岡市債 18/7(5)  | 2012/03/28 | 1.3   | 101.74 | -1     | 0.668        | 0.660        | 101.73 | -1     | 0.671        | 0.665        | 101.83 | +1     | 0.635        | 0.630        | 101.68 | -1     | 0.689        | 0.683        | 9        |        |
| 福岡市債 19/2(5)  | 2012/07/25 | 1.57  | 102.62 | +1     | 0.716        | 0.707        | 102.61 | +1     | 0.719        | 0.712        | 102.70 | +1     | 0.690        | 0.682        | 102.56 | +1     | 0.735        | 0.726        | 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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 福岡市債 14/1    | 2012/10/24 | 1.3   | 101.79 | +2     | 0.759        | 0.752        | 101.80 | +3     | 0.756        | 0.748        | 101.91 | +2     | 0.723        | 0.717        | 101.70 | +1     | 0.786        | 0.778        | 9    |    |
| 福岡市債 14/4    | 2013/02/27 | 0.8   | 99.91  | +3     | 0.824        | 0.825        | 99.88  | +1     | 0.832        | 0.831        | 100.05 | +3     | 0.786        | 0.784        | 99.82  | +3     | 0.849        | 0.850        | 9    |    |
| 福岡市債 20/1(5) | 2013/06/25 | 1.41  | 102.09 | +3     | 0.880        | 0.872        | 102.10 | +4     | 0.878        | 0.870        | 102.17 | +3     | 0.860        | 0.851        | 101.98 | +1     | 0.908        | 0.900        | 9    |    |
| 福岡市債 15/3    | 2013/10/28 | 1.4   | 102.00 | +4     | 0.931        | 0.922        | 102.00 | +3     | 0.931        | 0.923        | 102.10 | +4     | 0.908        | 0.899        | 101.89 | +2     | 0.957        | 0.949        | 9    |    |
| 福岡市債 20/7(5) | 2013/12/24 | 1.05  | 100.42 | +6     | 0.954        | 0.952        | 100.41 | +7     | 0.957        | 0.955        | 100.53 | +4     | 0.930        | 0.926        | 100.31 | +2     | 0.979        | 0.978        | 9    |    |
| 福岡市債 15/6    | 2014/02/26 | 1.3   | 101.44 | +5     | 0.985        | 0.978        | 101.43 | +9     | 0.987        | 0.980        | 101.58 | +4     | 0.955        | 0.947        | 101.34 | +4     | 1.007        | 1.001        | 9    |    |
| 福岡市債 16/5    | 2014/12/24 | 1.4   | 101.63 | +8     | 1.095        | 1.087        | 101.63 | +8     | 1.095        | 1.086        | 101.76 | +7     | 1.071        | 1.062        | 101.48 | +8     | 1.123        | 1.115        | 9    |    |
| 福岡市債 16/6    | 2015/02/24 | 1.3   | 100.96 | +7     | 1.125        | 1.119        | 100.94 | +10    | 1.129        | 1.123        | 101.10 | +7     | 1.100        | 1.094        | 100.85 | +8     | 1.145        | 1.140        | 9    |    |
| 福岡市債 17/3    | 2015/11/30 | 1.6   | 102.31 | +8     | 1.226        | 1.213        | 102.32 | +10    | 1.225        | 1.212        | 102.44 | +9     | 1.206        | 1.192        | 102.19 | +9     | 1.246        | 1.233        | 9    |    |
| 福岡市債 17/5    | 2016/02/22 | 1.6   | 102.09 | +8     | 1.273        | 1.261        | 102.09 | +11    | 1.273        | 1.261        | 102.29 | +9     | 1.242        | 1.228        | 101.97 | +6     | 1.291        | 1.280        | 9    |    |
| 福岡市債 18/4    | 2016/10/27 | 1.8   | 102.83 | +11    | 1.394        | 1.376        | 102.80 | +10    | 1.398        | 1.380        | 103.05 | +11    | 1.363        | 1.344        | 102.74 | +12    | 1.407        | 1.389        | 9    |    |
| 福岡市債 18/6    | 2016/12/26 | 1.8   | 102.69 | +11    | 1.422        | 1.405        | 102.66 | +11    | 1.426        | 1.409        | 102.89 | +10    | 1.394        | 1.376        | 102.60 | +10    | 1.434        | 1.417        | 9    |    |
| 福岡市債 19/3    | 2017/10/24 | 1.87  | 102.59 | +7     | 1.538        | 1.520        | 102.59 | +9     | 1.538        | 1.520        | 102.86 | +8     | 1.504        | 1.485        | 102.42 | +5     | 1.560        | 1.543        | 9    |    |
| 福岡市債 19/5    | 2018/03/28 | 1.49  | 99.36  | +7     | 1.568        | 1.572        | 99.37  | +13    | 1.567        | 1.571        | 99.58  | +8     | 1.541        | 1.544        | 99.15  | +4     | 1.594        | 1.600        | 9    |    |
| 福岡市債 20/3    | 2018/06/20 | 1.52  | 99.40  | +7     | 1.591        | 1.595        | 99.37  | +6     | 1.595        | 1.599        | 99.62  | +9     | 1.565        | 1.568        | 99.21  | +8     | 1.614        | 1.620        | 9    |    |
| 福岡市債 20/5    | 2018/10/24 | 1.57  | 99.50  | +7     | 1.627        | 1.631        | 99.48  | +4     | 1.630        | 1.634        | 99.75  | +4     | 1.598        | 1.600        | 99.31  | +8     | 1.649        | 1.655        | 9    |    |
| 福岡市債 20/8    | 2019/03/25 | 1.49  | 98.47  | +8     | 1.660        | 1.672        | 98.43  | +2     | 1.664        | 1.676        | 98.79  | +8     | 1.624        | 1.633        | 98.24  | +13    | 1.686        | 1.699        | 9    |    |
| 福岡市債18/1(20) | 2026/06/19 | 2.45  | 102.56 | -4     | 2.267        | 2.242        | 102.46 | -6     | 2.274        | 2.250        | 102.91 | -7     | 2.243        | 2.214        | 102.43 | -3     | 2.276        | 2.252        | 7    |    |
| 福岡市債19/1(20) | 2027/03/19 | 2.29  | 99.78  | 0      | 2.305        | 2.307        | 99.74  | -3     | 2.307        | 2.310        | 99.94  | -8     | 2.294        | 2.294        | 99.71  | +16    | 2.310        | 2.313        | 8    |    |
| 福岡市債20/4(20) | 2028/09/15 | 2.19  | 97.51  | -4     | 2.351        | 2.378        | 97.50  | 0      | 2.352        | 2.379        | 97.67  | -7     | 2.341        | 2.366        | 97.38  | -7     | 2.360        | 2.388        | 6    |    |
| 福岡市債20/6(30) | 2038/09/17 | 2.45  | 98.35  | -35    | 2.530        | 2.548        | 98.48  | -42    | 2.523        | 2.540        | 98.78  | -34    | 2.509        | 2.522        | 97.65  | -24    | 2.564        | 2.591        | 6    |    |
| 広島市債 11/1    | 2009/12/24 | 1.9   | 100.81 | -1     | 0.357        | 0.346        | 100.81 | -1     | 0.357        | 0.345        | 100.82 | -2     | 0.338        | 0.325        | 100.80 | -1     | 0.376        | 0.375        | 9    |    |
| 広島市債 12/1    | 2010/12/21 | 1.8   | 102.04 | -2     | 0.449        | 0.444        | 102.04 | -1     | 0.449        | 0.446        | 102.06 | -1     | 0.436        | 0.428        | 102.03 | -1     | 0.456        | 0.453        | 9    |    |
| 広島市債 13/1    | 2011/12/21 | 1.4   | 101.95 | -1     | 0.618        | 0.613        | 101.95 | +1     | 0.618        | 0.612        | 102.00 | -1     | 0.598        | 0.590        | 101.90 | -3     | 0.638        | 0.633        | 9    |    |
| 広島市債 14/1    | 2012/12/18 | 1.0   | 100.72 | +1     | 0.791        | 0.787        | 100.71 | +2     | 0.794        | 0.792        | 100.84 | +2     | 0.757        | 0.754        | 100.64 | +2     | 0.814        | 0.812        | 9    |    |
| 広島市債 15/1    | 2013/12/26 | 1.5   | 102.44 | +5     | 0.948        | 0.938        | 102.43 | +4     | 0.950        | 0.940        | 102.52 | +4     | 0.930        | 0.919        | 102.34 | +5     | 0.970        | 0.961        | 9    |    |
| 広島市債 16/1    | 2014/12/24 | 1.4   | 101.69 | +7     | 1.084        | 1.075        | 101.70 | +8     | 1.082        | 1.074        | 101.76 | +7     | 1.071        | 1.062        | 101.59 | +8     | 1.102        | 1.094        | 9    |    |
| 広島市債 17/1    | 2015/12/22 | 1.5   | 101.69 | +9     | 1.229        | 1.219        | 101.69 | +5     | 1.229        | 1.219        | 101.79 | +9     | 1.213        | 1.203        | 101.56 | +10    | 1.250        | 1.240        | 9    |    |
| 広島市債 18/1    | 2016/12/26 | 1.82  | 102.86 | +10    | 1.418        | 1.400        | 102.84 | +10    | 1.421        | 1.403        | 103.03 | +10    | 1.394        | 1.375        | 102.68 | +10    | 1.443        | 1.425        | 8    |    |
| 広島市債 19/1    | 2017/12/25 | 1.72  | 101.36 | +8     | 1.549        | 1.539        | 101.36 | +11    | 1.549        | 1.539        | 101.57 | +7     | 1.523        | 1.512        | 101.18 | +8     | 1.571        | 1.563        | 9    |    |
| 広島市債 19/2    | 2018/02/22 | 1.65  | 100.79 | +7     | 1.552        | 1.546        | 100.80 | +7     | 1.551        | 1.545        | 100.92 | +7     | 1.536        | 1.529        | 100.61 | +4     | 1.574        | 1.570        | 9    |    |
| 広島市債 20/1    | 2018/12/25 | 1.56  | 99.39  | +6     | 1.629        | 1.633        | 99.39  | +5     | 1.629        | 1.633        | 99.51  | +4     | 1.615        | 1.619        | 99.25  | +8     | 1.645        | 1.650        | 10   |    |
| 広島市債 20/2    | 2019/02/25 | 1.52  | 98.84  | +6     | 1.649        | 1.658        | 98.86  | +8     | 1.647        | 1.656        | 99.03  | +6     | 1.628        | 1.635        | 98.68  | +6     | 1.667        | 1.678        | 9    |    |
| 仙台市債 11/1    | 2009/09/24 | 2.0   | 100.45 | -2     | 0.371        | 0.345        | 100.45 | -2     | 0.371        | 0.347        | 100.46 | -2     | 0.335        | 0.311        | 100.45 | -1     | 0.371        | 0.366        | 9    |    |
| 仙台市債 16/1(5) | 2010/01/28 | 0.6   | 100.16 | 0      | 0.342        | 0.340        | 100.16 | 0      | 0.342        | 0.338        | 100.17 | 0      | 0.326        | 0.319        | 100.14 | 0      | 0.374        | 0.365        | 9    |    |
| 仙台市債 12/1    | 2010/09/22 | 1.9   | 101.90 | -1     | 0.400        | 0.395        | 101.90 | -1     | 0.400        | 0.394        | 101.91 | -2     | 0.392        | 0.386        | 101.89 | -1     | 0.407        | 0.405        | 9    |    |
| 仙台市債 17/1(5) | 2011/01/31 | 0.8   | 100.56 | -1     | 0.454        | 0.451        | 100.56 | 0      | 0.454        | 0.451        | 100.59 | 0      | 0.436        | 0.433        | 100.54 | 0      | 0.467        | 0.466        | 8    |    |
| 仙台市債 13/1    | 2011/09/21 | 1.4   | 101.87 | -1     | 0.569        | 0.562        | 101.86 | -1     | 0.573        | 0.566        | 101.94 | 0      | 0.538        | 0.534        | 101.84 | -1     | 0.582        | 0.575        | 9    |    |
| 仙台市債 18/1(5) | 2012/01/26 | 1.45  | 102.16 | -1     | 0.616        | 0.610        | 102.15 | -1     | 0.620        | 0.612        | 102.19 | -1     | 0.605        | 0.597        | 102.13 | -1     | 0.627        | 0.620        | 8    |    |
| 仙台市債 14/1    | 2012/09/20 | 1.3   | 101.86 | +1     | 0.722        | 0.717        | 101.85 | +1     | 0.725        | 0.719        | 101.89 | +1     | 0.713        | 0.706        | 101.83 | +3     | 0.731        | 0.725        | 9    |    |
| 仙台市債 19/1(5) | 2013/01/25 | 1.09  | 101.10 | +2     | 0.780        | 0.776        | 101.08 | +3     | 0.786        | 0.782        | 101.18 | +2     | 0.758        | 0.752        | 101.06 | +1     | 0.791        | 0.787        | 9    |    |
| 仙台市債 20/1(5) | 2014/01/27 | 0.94  | 100.00 | +6     | 0.940        | 0.940        | 99.98  | +5     | 0.944        | 0.944        | 100.12 | +4     | 0.913        | 0.911        | 99.94  | +6     | 0.953        | 0.953        | 9    |    |
| 千葉市債 11/1    | 2009/09/24 | 2.0   | 100.46 | -1     | 0.335        | 0.333        | 100.46 | -1     | 0.335        | 0.336        | 100.46 | -2     | 0.335        | 0.311        | 100.45 | -2     | 0.371        | 0.358        | 9    |    |
| 千葉市債 16/1(5) | 2009/09/30 | 0.72  | 100.11 | -1     | 0.344        | 0.321        | 100.11 | -1     | 0.344        | 0.321        | 100.12 | 0      | 0.310        | 0.289        | 100.10 | 0      | 0.378        | 0.360        | 7    |    |

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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(%) |      |    |  |
| 千葉市債 12/1    | 2010/09/24 | 1.9   | 101.92 | -1     | 0.390    | 0.388    | 101.91 | -2     | 0.398    | 0.392    | 101.95 | -2     | 0.367    | 0.358    | 101.89 | -2     | 0.414    | 0.405    | 9    |    |  |
| 千葉市債 17/1(5) | 2010/10/29 | 0.88  | 100.61 | -1     | 0.433    | 0.427    | 100.61 | 0      | 0.433    | 0.428    | 100.70 | 0      | 0.368    | 0.366    | 100.57 | 0      | 0.462    | 0.460    | 9    |    |  |
| 千葉市債 13/1    | 2011/09/22 | 1.4   | 101.87 | -1     | 0.570    | 0.562    | 101.87 | 0      | 0.570    | 0.566    | 101.95 | -1     | 0.535    | 0.527    | 101.83 | -1     | 0.587    | 0.580    | 9    |    |  |
| 千葉市債 18/2(5) | 2011/11/28 | 1.36  | 101.82 | 0      | 0.611    | 0.607    | 101.81 | -1     | 0.615    | 0.609    | 101.95 | -1     | 0.559    | 0.551    | 101.73 | -1     | 0.648    | 0.642    | 8    |    |  |
| 千葉市債 14/1    | 2012/09/24 | 1.3   | 101.88 | +1     | 0.718    | 0.711    | 101.86 | +1     | 0.724    | 0.716    | 102.00 | +1     | 0.681    | 0.675    | 101.84 | +3     | 0.730    | 0.725    | 9    |    |  |
| 千葉市債 19/3(5) | 2012/11/28 | 1.24  | 101.62 | +2     | 0.763    | 0.756    | 101.60 | +2     | 0.769    | 0.762    | 101.79 | +1     | 0.714    | 0.707    | 101.55 | +3     | 0.784    | 0.779    | 8    |    |  |
| 千葉市債 20/3(5) | 2013/12/24 | 1.02  | 100.37 | +6     | 0.936    | 0.934    | 100.35 | +6     | 0.940    | 0.938    | 100.53 | +4     | 0.900    | 0.896    | 100.28 | +7     | 0.956    | 0.955    | 8    |    |  |
| 千葉市債 16/2    | 2015/01/27 | 1.4   | 101.73 | +7     | 1.081    | 1.072    | 101.74 | +8     | 1.080    | 1.071    | 101.86 | +6     | 1.058    | 1.048    | 101.64 | +8     | 1.098    | 1.090    | 9    |    |  |
| 千葉市債 17/2    | 2015/11/20 | 1.6   | 102.44 | +8     | 1.204    | 1.190    | 102.45 | +9     | 1.203    | 1.189    | 102.61 | +9     | 1.177    | 1.163    | 102.26 | +6     | 1.233    | 1.220    | 9    |    |  |
| 千葉市債 18/1    | 2016/10/25 | 1.8   | 103.04 | +12    | 1.364    | 1.346    | 103.02 | +10    | 1.367    | 1.348    | 103.26 | +10    | 1.333    | 1.314    | 102.75 | +12    | 1.405    | 1.387    | 9    |    |  |
| 千葉市債 19/1    | 2017/04/27 | 1.8   | 102.60 | +10    | 1.449    | 1.431    | 102.60 | +8     | 1.449    | 1.432    | 102.84 | +10    | 1.417    | 1.398    | 102.32 | +12    | 1.486    | 1.470    | 9    |    |  |
| 千葉市債 19/2    | 2017/10/26 | 1.87  | 102.80 | +8     | 1.512    | 1.493    | 102.79 | +5     | 1.513    | 1.494    | 103.10 | +8     | 1.474    | 1.453    | 102.55 | +8     | 1.543    | 1.525    | 9    |    |  |
| 千葉市債 20/1    | 2018/04/25 | 1.55  | 100.00 | +7     | 1.549    | 1.549    | 100.01 | +10    | 1.548    | 1.548    | 100.21 | +4     | 1.524    | 1.522    | 99.84  | +4     | 1.569    | 1.570    | 9    |    |  |
| 千葉市債 20/2    | 2018/11/28 | 1.73  | 101.06 | +5     | 1.608    | 1.600    | 101.05 | +4     | 1.609    | 1.601    | 101.28 | +4     | 1.583    | 1.574    | 100.91 | +8     | 1.625    | 1.619    | 9    |    |  |
| 千葉市債 21/1    | 2019/04/26 | 1.59  | 99.56  | +8     | 1.638    | 1.641    | 99.52  | +3     | 1.642    | 1.646    | 99.88  | +9     | 1.603    | 1.604    | 99.38  | +18    | 1.658    | 1.663    | 9    |    |  |
| 千葉市債 21/2    | 2019/05/29 | 1.56  | 99.30  | +7     | 1.636    | 1.641    | 99.27  | +5     | 1.639    | 1.645    | 99.62  | +9     | 1.601    | 1.604    | 99.10  | +9     | 1.658    | 1.665    | 10   |    |  |
| さいたま市債 1     | 2013/12/25 | 1.5   | 102.51 | +5     | 0.932    | 0.921    | 102.50 | +4     | 0.934    | 0.923    | 102.65 | +4     | 0.901    | 0.889    | 102.41 | +7     | 0.954    | 0.945    | 8    |    |  |
| さいたま市債 2     | 2014/12/24 | 1.4   | 101.77 | +6     | 1.069    | 1.060    | 101.78 | +8     | 1.067    | 1.059    | 101.91 | +6     | 1.043    | 1.034    | 101.64 | +4     | 1.093    | 1.085    | 8    |    |  |
| さいたま市債 3     | 2015/12/22 | 1.5   | 101.78 | +9     | 1.215    | 1.205    | 101.79 | +8     | 1.213    | 1.203    | 101.96 | +9     | 1.186    | 1.175    | 101.62 | +5     | 1.240    | 1.230    | 8    |    |  |
| さいたま市債 4     | 2016/12/26 | 1.8   | 102.85 | +10    | 1.399    | 1.382    | 102.81 | +9     | 1.405    | 1.387    | 103.11 | +11    | 1.364    | 1.345    | 102.60 | +10    | 1.434    | 1.417    | 8    |    |  |
| さいたま市債 5     | 2017/12/25 | 1.71  | 101.44 | +7     | 1.529    | 1.518    | 101.44 | +8     | 1.529    | 1.518    | 101.73 | +7     | 1.493    | 1.481    | 101.22 | +14    | 1.556    | 1.548    | 9    |    |  |
| さいたま市債 6     | 2018/12/25 | 1.56  | 99.56  | +7     | 1.609    | 1.613    | 99.52  | +4     | 1.614    | 1.617    | 99.77  | +4     | 1.586    | 1.587    | 99.46  | +8     | 1.621    | 1.625    | 10   |    |  |
| 鹿児島県 18/2(5) | 2012/03/30 | 1.31  | 101.67 | -1     | 0.704    | 0.697    | 101.66 | -1     | 0.707    | 0.700    | 101.81 | -1     | 0.654    | 0.646    | 101.60 | -3     | 0.729    | 0.724    | 9    |    |  |
| 鹿児島県 19/1(5) | 2012/10/31 | 1.4   | 101.98 | +1     | 0.804    | 0.796    | 101.97 | +3     | 0.807    | 0.800    | 102.15 | +3     | 0.754    | 0.746    | 101.87 | -4     | 0.837    | 0.828    | 9    |    |  |
| 鹿児島県 20/1(5) | 2013/10/31 | 1.09  | 100.46 | +4     | 0.982    | 0.979    | 100.42 | +3     | 0.991    | 0.989    | 100.74 | +6     | 0.917    | 0.912    | 100.34 | +4     | 1.010    | 1.008    | 9    |    |  |
| 鹿児島県債 17/1   | 2015/10/30 | 1.6   | 102.10 | +6     | 1.256    | 1.244    | 102.10 | +5     | 1.256    | 1.243    | 102.45 | +8     | 1.199    | 1.185    | 101.88 | +6     | 1.291    | 1.280    | 8    |    |  |
| 鹿児島県債 17/2   | 2016/03/30 | 1.7   | 102.40 | +7     | 1.329    | 1.314    | 102.42 | +7     | 1.326    | 1.311    | 102.61 | +6     | 1.297    | 1.281    | 102.17 | +6     | 1.364    | 1.350    | 7    |    |  |
| 鹿児島県債 18/1   | 2016/10/31 | 1.9   | 103.19 | +8     | 1.442    | 1.421    | 103.16 | +7     | 1.446    | 1.426    | 103.43 | +12    | 1.408    | 1.387    | 102.99 | -1     | 1.470    | 1.450    | 8    |    |  |
| 徳島県債 20/1    | 2018/11/28 | 1.73  | 100.77 | +6     | 1.641    | 1.635    | 100.75 | +1     | 1.644    | 1.638    | 101.01 | +3     | 1.614    | 1.606    | 100.57 | +13    | 1.664    | 1.660    | 9    |    |  |
| 山梨県債 19/1    | 2017/10/30 | 1.86  | 102.54 | +8     | 1.535    | 1.517    | 102.54 | +12    | 1.535    | 1.518    | 102.95 | +7     | 1.484    | 1.464    | 102.26 | +4     | 1.570    | 1.555    | 9    |    |  |
| 山梨県債 20/1    | 2018/10/30 | 1.55  | 99.43  | +5     | 1.615    | 1.619    | 99.43  | +2     | 1.615    | 1.620    | 99.59  | 0      | 1.597    | 1.600    | 99.25  | +15    | 1.636    | 1.642    | 9    |    |  |
| 岡山県債 19/1    | 2017/11/30 | 1.72  | 101.33 | +8     | 1.551    | 1.541    | 101.33 | +12    | 1.551    | 1.542    | 101.61 | +7     | 1.516    | 1.505    | 101.08 | +4     | 1.583    | 1.575    | 9    |    |  |
| 岡山県債 20/1    | 2018/12/25 | 1.56  | 99.38  | +5     | 1.630    | 1.634    | 99.39  | +3     | 1.629    | 1.633    | 99.51  | +4     | 1.615    | 1.619    | 99.22  | +13    | 1.648    | 1.654    | 10   |    |  |
| 岡山県債 20/2    | 2019/03/29 | 1.53  | 98.78  | +9     | 1.665    | 1.675    | 98.78  | +7     | 1.665    | 1.675    | 99.07  | +9     | 1.633    | 1.640    | 98.53  | +9     | 1.693    | 1.705    | 9    |    |  |
|              |            |       |        |        |          | <        | <      | 政保債    |          |          |        | >      | >        |          |        |        |          |          |      |    |  |
| 公営企業債 779    | 2009/08/19 | 1.8   | 100.28 | -1     | 0.226    | 0.221    | 100.28 | -1     | 0.226    | 0.224    | 100.29 | 0      | 0.170    | 0.171    | 100.27 | -1     | 0.282    | 0.252    | 11   |    |  |
| 公営企業債 780    | 2009/09/24 | 2.0   | 100.48 | -2     | 0.263    | 0.241    | 100.48 | -2     | 0.263    | 0.243    | 100.48 | -2     | 0.263    | 0.235    | 100.48 | -1     | 0.263    | 0.249    | 11   |    |  |
| 公営企業債 781    | 2009/10/21 | 1.7   | 100.51 | -1     | 0.244    | 0.238    | 100.51 | -1     | 0.244    | 0.240    | 100.51 | -1     | 0.244    | 0.229    | 100.50 | -2     | 0.272    | 0.248    | 11   |    |  |
| 公営企業債 782    | 2009/11/19 | 1.9   | 100.71 | -1     | 0.247    | 0.246    | 100.71 | -1     | 0.247    | 0.245    | 100.71 | -1     | 0.247    | 0.239    | 100.70 | -2     | 0.270    | 0.255    | 11   |    |  |
| 公営企業債 783    | 2009/12/24 | 1.9   | 100.86 | -2     | 0.262    | 0.247    | 100.86 | -2     | 0.262    | 0.248    | 100.87 | -1     | 0.244    | 0.235    | 100.86 | -1     | 0.262    | 0.253    | 11   |    |  |
| 公営企業債 784    | 2010/01/28 | 1.8   | 100.96 | -1     | 0.254    | 0.251    | 100.96 | -1     | 0.254    | 0.251    | 100.96 | -2     | 0.254    | 0.239    | 100.94 | -2     | 0.286    | 0.270    | 11   |    |  |
| 公営企業債 785    | 2010/02/25 | 1.7   | 101.00 | -1     | 0.266    | 0.255    | 101.00 | -2     | 0.266    | 0.254    | 101.01 | -1     | 0.252    | 0.242    | 100.99 | -1     | 0.280    | 0.275    | 11   |    |  |
| 公営企業債 787    | 2010/03/19 | 1.9   | 101.24 | -1     | 0.263    | 0.258    | 101.24 | -1     | 0.263    | 0.256    | 101.25 | -1     | 0.250    | 0.244    | 101.22 | -1     | 0.289    | 0.285    | 11   |    |  |
| 公営企業債 788    | 2010/04/27 | 1.8   | 101.32 | -1     | 0.272    | 0.267    | 101.32 | -1     | 0.272    | 0.266    | 101.33 | -1     | 0.261    | 0.256    | 101.29 | -2     | 0.306    | 0.295    | 11   |    |  |



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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<br>社数 | 乖<br>離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 公営企業債 835 | 2014/01/29 | 1.4   | 102.48 | +5     | 0.851        | 0.842        | 102.47 | +5     | 0.854        | 0.843        | 102.50 | +4     | 0.847        | 0.837        | 102.47 | +6     | 0.854        | 0.845        | 11       |        |
| 公営企業債 836 | 2014/02/26 | 1.3   | 102.01 | +5     | 0.862        | 0.854        | 102.01 | +4     | 0.862        | 0.855        | 102.03 | +4     | 0.858        | 0.850        | 101.99 | +7     | 0.867        | 0.858        | 11       |        |
| 公営企業債 837 | 2014/03/24 | 1.4   | 102.47 | +5     | 0.870        | 0.861        | 102.46 | +4     | 0.872        | 0.862        | 102.49 | +6     | 0.866        | 0.856        | 102.45 | +6     | 0.874        | 0.865        | 11       |        |
| 公営企業債 838 | 2014/04/25 | 1.5   | 102.91 | +5     | 0.886        | 0.875        | 102.90 | +5     | 0.889        | 0.877        | 102.93 | +5     | 0.882        | 0.870        | 102.89 | +7     | 0.891        | 0.878        | 11       |        |
| 公営企業債 839 | 2014/05/26 | 1.5   | 102.90 | +5     | 0.899        | 0.887        | 102.89 | +4     | 0.901        | 0.888        | 102.93 | +6     | 0.893        | 0.881        | 102.87 | +4     | 0.905        | 0.892        | 11       |        |
| 公営企業債 840 | 2014/06/20 | 1.6   | 103.36 | +5     | 0.912        | 0.898        | 103.36 | +5     | 0.912        | 0.899        | 103.38 | +2     | 0.908        | 0.894        | 103.32 | +7     | 0.920        | 0.906        | 11       |        |
| 公営企業債 841 | 2014/07/25 | 1.8   | 104.36 | +5     | 0.924        | 0.907        | 104.36 | +4     | 0.924        | 0.906        | 104.38 | +2     | 0.920        | 0.903        | 104.33 | +7     | 0.930        | 0.912        | 11       |        |
| 公営企業債 842 | 2014/08/26 | 1.8   | 104.39 | +6     | 0.932        | 0.915        | 104.39 | +6     | 0.932        | 0.915        | 104.44 | +7     | 0.923        | 0.905        | 104.34 | +7     | 0.942        | 0.923        | 11       |        |
| 公営企業債 843 | 2014/09/29 | 1.5   | 102.85 | +5     | 0.946        | 0.933        | 102.86 | +7     | 0.944        | 0.932        | 102.90 | +7     | 0.936        | 0.925        | 102.82 | +8     | 0.952        | 0.940        | 11       |        |
| 公営企業債 844 | 2014/10/28 | 1.6   | 103.36 | +6     | 0.956        | 0.941        | 103.37 | +7     | 0.954        | 0.940        | 103.42 | +7     | 0.945        | 0.930        | 103.31 | +7     | 0.965        | 0.951        | 11       |        |
| 公営企業債 845 | 2014/11/28 | 1.5   | 102.83 | +6     | 0.966        | 0.954        | 102.84 | +7     | 0.964        | 0.952        | 102.87 | +6     | 0.958        | 0.945        | 102.77 | +6     | 0.977        | 0.964        | 11       |        |
| 公営企業債 846 | 2014/12/22 | 1.4   | 102.29 | +7     | 0.972        | 0.963        | 102.30 | +7     | 0.971        | 0.961        | 102.33 | +6     | 0.965        | 0.955        | 102.22 | +5     | 0.985        | 0.976        | 11       |        |
| 公営企業債 847 | 2015/01/27 | 1.4   | 102.24 | +6     | 0.989        | 0.979        | 102.24 | +8     | 0.989        | 0.978        | 102.30 | +8     | 0.978        | 0.968        | 102.18 | +5     | 1.000        | 0.989        | 11       |        |
| 公営企業債 848 | 2015/02/24 | 1.3   | 101.64 | +8     | 1.003        | 0.995        | 101.64 | +8     | 1.003        | 0.995        | 101.67 | +5     | 0.997        | 0.990        | 101.61 | +9     | 1.008        | 1.000        | 11       |        |
| 公営企業債 849 | 2015/03/20 | 1.5   | 102.71 | +7     | 1.014        | 1.001        | 102.72 | +8     | 1.012        | 1.000        | 102.75 | +6     | 1.007        | 0.995        | 102.69 | +8     | 1.018        | 1.006        | 11       |        |
| 公営企業債 850 | 2015/04/21 | 1.4   | 102.12 | +8     | 1.025        | 1.015        | 102.13 | +9     | 1.023        | 1.014        | 102.15 | +6     | 1.020        | 1.010        | 102.09 | +8     | 1.030        | 1.020        | 11       |        |
| 公営企業債 851 | 2015/05/25 | 1.3   | 101.51 | +8     | 1.037        | 1.029        | 101.51 | +9     | 1.037        | 1.029        | 101.54 | +7     | 1.032        | 1.025        | 101.48 | +8     | 1.042        | 1.035        | 11       |        |
| 公営企業債 852 | 2015/06/29 | 1.3   | 101.45 | +7     | 1.051        | 1.044        | 101.46 | +8     | 1.049        | 1.042        | 101.50 | +7     | 1.043        | 1.035        | 101.33 | +5     | 1.071        | 1.065        | 11       |        |
| 公営企業債 853 | 2015/07/24 | 1.2   | 100.84 | +8     | 1.057        | 1.053        | 100.85 | +10    | 1.055        | 1.051        | 100.88 | +4     | 1.050        | 1.045        | 100.76 | +9     | 1.071        | 1.067        | 11       |        |
| 公営企業債 854 | 2015/08/18 | 1.4   | 101.96 | +7     | 1.071        | 1.061        | 101.97 | +9     | 1.069        | 1.060        | 102.00 | +7     | 1.064        | 1.055        | 101.90 | +9     | 1.081        | 1.071        | 11       |        |
| 公営企業債 855 | 2015/09/18 | 1.3   | 101.31 | +8     | 1.083        | 1.076        | 101.32 | +9     | 1.081        | 1.074        | 101.34 | +5     | 1.078        | 1.070        | 101.23 | +9     | 1.096        | 1.089        | 11       |        |
| 公営企業債 856 | 2015/10/20 | 1.5   | 102.49 | +8     | 1.092        | 1.080        | 102.49 | +9     | 1.092        | 1.080        | 102.55 | +5     | 1.083        | 1.070        | 102.42 | +9     | 1.104        | 1.091        | 11       |        |
| 公営企業債 857 | 2015/11/27 | 1.6   | 103.08 | +9     | 1.104        | 1.089        | 103.08 | +8     | 1.104        | 1.088        | 103.13 | +8     | 1.096        | 1.081        | 103.00 | +9     | 1.116        | 1.101        | 11       |        |
| 公営企業債 858 | 2015/12/25 | 1.5   | 102.39 | +8     | 1.119        | 1.106        | 102.40 | +10    | 1.117        | 1.105        | 102.46 | +8     | 1.108        | 1.095        | 102.31 | +9     | 1.131        | 1.120        | 11       |        |
| 公営企業債 859 | 2016/01/25 | 1.5   | 102.33 | +9     | 1.133        | 1.121        | 102.33 | +9     | 1.133        | 1.121        | 102.38 | +6     | 1.125        | 1.113        | 102.27 | +15    | 1.142        | 1.130        | 11       |        |
| 公営企業債 860 | 2016/02/19 | 1.6   | 102.97 | +8     | 1.137        | 1.122        | 102.98 | +9     | 1.135        | 1.120        | 103.04 | +9     | 1.126        | 1.111        | 102.88 | +10    | 1.150        | 1.135        | 11       |        |
| 公営企業債 861 | 2016/03/17 | 1.6   | 102.92 | +8     | 1.149        | 1.133        | 102.93 | +9     | 1.147        | 1.132        | 102.98 | +8     | 1.140        | 1.125        | 102.87 | +14    | 1.156        | 1.141        | 11       |        |
| 公営企業債 862 | 2016/04/20 | 1.8   | 104.17 | +8     | 1.164        | 1.142        | 104.17 | +9     | 1.164        | 1.142        | 104.19 | +7     | 1.161        | 1.140        | 104.14 | +8     | 1.169        | 1.147        | 10       |        |
| 公営企業債 863 | 2016/05/27 | 2.0   | 105.52 | +11    | 1.170        | 1.142        | 105.50 | +8     | 1.173        | 1.144        | 105.57 | +10    | 1.163        | 1.135        | 105.46 | +18    | 1.179        | 1.150        | 11       |        |
| 公営企業債 864 | 2016/06/22 | 1.9   | 104.78 | +10    | 1.188        | 1.163        | 104.76 | +9     | 1.191        | 1.165        | 104.87 | +10    | 1.175        | 1.150        | 104.69 | +10    | 1.201        | 1.176        | 10       |        |
| 公営企業債 865 | 2016/07/20 | 2.0   | 105.34 | +9     | 1.212        | 1.183        | 105.33 | +10    | 1.213        | 1.185        | 105.47 | +10    | 1.193        | 1.165        | 105.23 | +10    | 1.228        | 1.200        | 11       |        |
| 公営企業債 866 | 2016/08/18 | 2.0   | 105.27 | +10    | 1.230        | 1.201        | 105.25 | +10    | 1.233        | 1.205        | 105.38 | +9     | 1.214        | 1.185        | 105.19 | +12    | 1.241        | 1.213        | 11       |        |
| 公営企業債 867 | 2016/09/21 | 1.8   | 103.80 | +10    | 1.251        | 1.230        | 103.78 | +10    | 1.254        | 1.232        | 103.90 | +10    | 1.237        | 1.215        | 103.69 | +10    | 1.266        | 1.245        | 11       |        |
| 公営企業債 868 | 2016/10/21 | 1.8   | 103.74 | +11    | 1.265        | 1.244        | 103.72 | +10    | 1.268        | 1.247        | 103.84 | +10    | 1.251        | 1.230        | 103.66 | +11    | 1.276        | 1.255        | 11       |        |
| 公営企業債 869 | 2016/11/21 | 1.8   | 103.70 | +10    | 1.276        | 1.255        | 103.70 | +10    | 1.276        | 1.255        | 103.77 | +10    | 1.267        | 1.245        | 103.61 | +12    | 1.289        | 1.268        | 11       |        |
| 公営企業債 870 | 2016/12/21 | 1.7   | 102.92 | +10    | 1.291        | 1.274        | 102.89 | +8     | 1.295        | 1.278        | 103.02 | +11    | 1.277        | 1.260        | 102.84 | +12    | 1.302        | 1.285        | 11       |        |
| 公営企業債 871 | 2017/01/25 | 1.8   | 103.61 | +10    | 1.300        | 1.279        | 103.61 | +8     | 1.300        | 1.279        | 103.65 | +10    | 1.295        | 1.273        | 103.53 | +10    | 1.311        | 1.290        | 11       |        |
| 公営企業債 872 | 2017/02/20 | 1.8   | 103.52 | +11    | 1.316        | 1.295        | 103.49 | +11    | 1.320        | 1.300        | 103.64 | +11    | 1.300        | 1.279        | 103.45 | +14    | 1.326        | 1.305        | 9        |        |
| 公営企業債 873 | 2017/03/17 | 1.7   | 102.74 | +11    | 1.326        | 1.310        | 102.74 | +11    | 1.326        | 1.310        | 102.81 | +10    | 1.317        | 1.300        | 102.67 | +11    | 1.336        | 1.320        | 11       |        |
| 公営企業債 874 | 2017/04/19 | 1.7   | 102.70 | +11    | 1.336        | 1.320        | 102.70 | +12    | 1.336        | 1.320        | 102.77 | +11    | 1.326        | 1.310        | 102.62 | +10    | 1.346        | 1.330        | 11       |        |
| 公営企業債 875 | 2017/05/22 | 1.7   | 102.62 | +11    | 1.350        | 1.334        | 102.62 | +11    | 1.350        | 1.334        | 102.69 | +11    | 1.341        | 1.325        | 102.53 | +7     | 1.362        | 1.346        | 9        |        |
| 公営企業債 876 | 2017/06/20 | 1.9   | 104.06 | +7     | 1.363        | 1.338        | 104.06 | +5     | 1.363        | 1.339        | 104.15 | +12    | 1.351        | 1.327        | 103.99 | +7     | 1.372        | 1.348        | 10       |        |
| 公営企業債 877 | 2017/07/18 | 1.9   | 104.05 | +6     | 1.369        | 1.344        | 104.06 | +6     | 1.368        | 1.343        | 104.14 | +7     | 1.357        | 1.333        | 103.96 | +7     | 1.380        | 1.356        | 10       |        |
| 公営企業債 878 | 2017/08/18 | 1.9   | 103.97 | +7     | 1.384        | 1.360        | 103.97 | +7     | 1.384        | 1.360        | 104.05 | +9     | 1.374        | 1.349        | 103.89 | +3     | 1.394        | 1.370        | 10       |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 公営企業債 879   | 2017/09/19 | 1.7   | 102.42 | +6     | 1.388        | 1.373        | 102.43 | +7     | 1.387        | 1.372        | 102.51 | +7     | 1.377        | 1.362        | 102.35 | +8     | 1.397        | 1.382        | 10       |        |
| 公営企業債 880   | 2017/11/17 | 1.7   | 102.29 | +7     | 1.410        | 1.395        | 102.29 | +7     | 1.410        | 1.395        | 102.37 | +6     | 1.400        | 1.385        | 102.20 | +7     | 1.421        | 1.407        | 11       |        |
| 公営企業債 881   | 2018/01/23 | 1.5   | 100.56 | +6     | 1.430        | 1.426        | 100.58 | +9     | 1.428        | 1.424        | 100.65 | +8     | 1.419        | 1.415        | 100.48 | +7     | 1.440        | 1.437        | 11       |        |
| 公営企業債 882   | 2018/02/19 | 1.6   | 101.31 | +6     | 1.438        | 1.430        | 101.32 | +6     | 1.437        | 1.429        | 101.39 | +8     | 1.429        | 1.420        | 101.23 | +5     | 1.448        | 1.440        | 11       |        |
| 公営企業債 883   | 2018/03/19 | 1.4   | 99.63  | +6     | 1.445        | 1.447        | 99.62  | +5     | 1.446        | 1.448        | 99.72  | +8     | 1.434        | 1.435        | 99.54  | +4     | 1.456        | 1.458        | 11       |        |
| 公営企業債 884   | 2018/04/17 | 1.4   | 99.53  | +6     | 1.456        | 1.460        | 99.53  | +7     | 1.456        | 1.459        | 99.57  | +5     | 1.452        | 1.454        | 99.47  | +5     | 1.464        | 1.467        | 10       |        |
| 公営企業債 885   | 2018/05/22 | 1.7   | 101.97 | +5     | 1.463        | 1.450        | 102.00 | +7     | 1.460        | 1.447        | 102.01 | +4     | 1.459        | 1.445        | 101.89 | +4     | 1.473        | 1.460        | 10       |        |
| 公営企業債 886   | 2018/06/19 | 1.8   | 102.75 | +7     | 1.472        | 1.454        | 102.72 | +6     | 1.476        | 1.458        | 102.87 | +8     | 1.458        | 1.440        | 102.66 | +8     | 1.483        | 1.465        | 11       |        |
| 公営企業債 1(15) | 2020/06/22 | 1.6   | 98.87  | +1     | 1.712        | 1.721        | 98.88  | +2     | 1.711        | 1.720        | 99.02  | +3     | 1.697        | 1.705        | 98.75  | 0      | 1.725        | 1.735        | 10       |        |
| 公営企業債 2(15) | 2021/04/16 | 2.1   | 103.23 | +3     | 1.795        | 1.769        | 103.22 | +4     | 1.796        | 1.770        | 103.33 | 0      | 1.786        | 1.760        | 103.14 | +7     | 1.804        | 1.778        | 9        |        |
| 公営企業債 3(15) | 2021/05/21 | 2.2   | 104.23 | +3     | 1.804        | 1.770        | 104.23 | +5     | 1.804        | 1.770        | 104.33 | -1     | 1.795        | 1.760        | 104.15 | +7     | 1.811        | 1.778        | 9        |        |
| 公営企業債 4(15) | 2022/04/22 | 2.0   | 101.37 | -4     | 1.879        | 1.867        | 101.37 | -3     | 1.879        | 1.867        | 101.45 | -5     | 1.872        | 1.860        | 101.30 | -2     | 1.885        | 1.874        | 10       |        |
| 公営企業債 5(15) | 2022/07/15 | 2.2   | 103.47 | -4     | 1.899        | 1.869        | 103.46 | -2     | 1.900        | 1.870        | 103.63 | -3     | 1.885        | 1.855        | 103.38 | -1     | 1.906        | 1.878        | 10       |        |
| 地方金融機構 1(4) | 2013/02/27 | 0.7   | 99.99  | +3     | 0.702        | 0.702        | 99.99  | +3     | 0.702        | 0.702        | 100.00 | -1     | 0.699        | 0.699        | 99.97  | +4     | 0.708        | 0.708        | 10       |        |
| 地方金融機構債 1   | 2018/10/16 | 1.6   | 100.81 | +7     | 1.506        | 1.501        | 100.80 | +5     | 1.507        | 1.502        | 100.90 | +9     | 1.496        | 1.490        | 100.73 | +8     | 1.515        | 1.510        | 10       |        |
| 地方金融機構債 2   | 2018/11/16 | 1.6   | 100.68 | +7     | 1.522        | 1.517        | 100.65 | +1     | 1.525        | 1.520        | 100.78 | +8     | 1.510        | 1.505        | 100.60 | +11    | 1.531        | 1.527        | 11       |        |
| 地方金融機構債 3   | 2018/12/14 | 1.4   | 98.91  | +6     | 1.523        | 1.531        | 98.90  | +4     | 1.524        | 1.532        | 99.00  | +8     | 1.513        | 1.520        | 98.83  | +6     | 1.532        | 1.540        | 10       |        |
| 地方金融機構債 4   | 2019/01/22 | 1.3   | 97.96  | +6     | 1.529        | 1.543        | 97.96  | +6     | 1.529        | 1.543        | 98.05  | +8     | 1.518        | 1.532        | 97.87  | +7     | 1.539        | 1.554        | 10       |        |
| 地方金融機構債 5   | 2019/02/18 | 1.3   | 97.89  | +7     | 1.535        | 1.550        | 97.89  | +6     | 1.535        | 1.550        | 97.93  | +8     | 1.530        | 1.545        | 97.84  | +8     | 1.541        | 1.556        | 10       |        |
| 地方金融機構債 6   | 2019/03/15 | 1.3   | 97.80  | +6     | 1.543        | 1.559        | 97.81  | +7     | 1.542        | 1.558        | 97.88  | +9     | 1.534        | 1.550        | 97.71  | +8     | 1.554        | 1.570        | 10       |        |
| 地方金融機構債 7   | 2019/04/15 | 1.4   | 98.66  | +6     | 1.547        | 1.556        | 98.66  | +6     | 1.547        | 1.556        | 98.69  | +6     | 1.544        | 1.553        | 98.64  | +8     | 1.549        | 1.559        | 10       |        |
| 地方金融機構債 8   | 2019/05/24 | 1.5   | 99.51  | +7     | 1.553        | 1.556        | 99.51  | +8     | 1.553        | 1.556        | 99.56  | +8     | 1.547        | 1.550        | 99.47  | +9     | 1.557        | 1.561        | 10       |        |
| 地方金融機構 1    | 2019/06/14 | 1.5   | 99.39  | —      | 1.566        | 1.570        | 99.40  | —      | 1.565        | 1.569        | 99.48  | —      | 1.556        | 1.560        | 99.30  | —      | 1.575        | 1.580        | 11       |        |
| 政策投資銀行債 1   | 2010/08/25 | 1.8   | 101.79 | -2     | 0.297        | 0.288        | 101.80 | -1     | 0.289        | 0.287        | 101.80 | -3     | 0.289        | 0.283        | 101.78 | -2     | 0.305        | 0.298        | 9        |        |
| 政策投資銀行債 2   | 2010/11/24 | 1.9   | 102.26 | -1     | 0.329        | 0.325        | 102.26 | -1     | 0.329        | 0.327        | 102.27 | -2     | 0.322        | 0.318        | 102.25 | -2     | 0.336        | 0.329        | 9        |        |
| 政策投資銀行債 3   | 2010/12/21 | 1.8   | 102.21 | -1     | 0.338        | 0.332        | 102.21 | -1     | 0.338        | 0.332        | 102.22 | -1     | 0.332        | 0.325        | 102.20 | -2     | 0.345        | 0.337        | 9        |        |
| 政策投資銀行債 4   | 2011/02/28 | 1.6   | 102.08 | -1     | 0.376        | 0.373        | 102.08 | 0      | 0.376        | 0.373        | 102.10 | -1     | 0.364        | 0.359        | 102.06 | -1     | 0.387        | 0.382        | 9        |        |
| 政策投資銀行債 5   | 2011/08/24 | 1.4   | 102.04 | -2     | 0.463        | 0.456        | 102.04 | -1     | 0.463        | 0.459        | 102.07 | -1     | 0.449        | 0.442        | 102.02 | -1     | 0.472        | 0.467        | 9        |        |
| 政策投資銀行債 6   | 2013/03/25 | 0.8   | 100.32 | +3     | 0.713        | 0.712        | 100.31 | +2     | 0.716        | 0.714        | 100.36 | +3     | 0.703        | 0.702        | 100.29 | +3     | 0.721        | 0.719        | 9        |        |
| 政策投資銀行債 7   | 2014/02/27 | 1.3   | 102.00 | +5     | 0.865        | 0.856        | 101.99 | +3     | 0.867        | 0.858        | 102.04 | +5     | 0.856        | 0.849        | 101.98 | +8     | 0.869        | 0.862        | 9        |        |
| 政策投資銀行債 8   | 2014/08/27 | 1.8   | 104.38 | +6     | 0.935        | 0.916        | 104.38 | +6     | 0.935        | 0.917        | 104.41 | +6     | 0.929        | 0.910        | 104.36 | +7     | 0.938        | 0.921        | 10       |        |
| 政策投資銀行債 9   | 2015/02/25 | 1.3   | 101.63 | +8     | 1.004        | 0.997        | 101.61 | +8     | 1.008        | 1.000        | 101.70 | +8     | 0.992        | 0.984        | 101.59 | +10    | 1.012        | 1.005        | 9        |        |
| 政策投資銀行債10   | 2015/08/26 | 1.4   | 101.95 | +8     | 1.073        | 1.064        | 101.95 | +8     | 1.073        | 1.064        | 102.01 | +7     | 1.063        | 1.054        | 101.90 | +9     | 1.082        | 1.073        | 9        |        |
| 政策投資銀行債11   | 2016/02/24 | 1.6   | 102.91 | +8     | 1.147        | 1.132        | 102.92 | +8     | 1.145        | 1.130        | 103.04 | +9     | 1.127        | 1.112        | 102.73 | +6     | 1.174        | 1.160        | 9        |        |
| 政策投資銀行債13   | 2016/08/25 | 2.0   | 105.27 | +10    | 1.232        | 1.203        | 105.25 | +10    | 1.235        | 1.206        | 105.36 | +10    | 1.219        | 1.190        | 105.19 | +10    | 1.243        | 1.215        | 10       |        |
| 政策投資銀行債16   | 2017/02/28 | 1.8   | 103.55 | +11    | 1.314        | 1.293        | 103.54 | +10    | 1.315        | 1.294        | 103.66 | +11    | 1.299        | 1.278        | 103.44 | +8     | 1.328        | 1.308        | 9        |        |
| 政策投資銀行債18   | 2017/08/16 | 1.9   | 103.93 | +8     | 1.389        | 1.365        | 103.93 | +8     | 1.389        | 1.365        | 104.05 | +10    | 1.374        | 1.349        | 103.77 | +3     | 1.409        | 1.385        | 10       |        |
| 政策投資銀行債21   | 2018/02/19 | 1.6   | 101.29 | +7     | 1.441        | 1.432        | 101.30 | +8     | 1.440        | 1.431        | 101.35 | +4     | 1.434        | 1.425        | 101.19 | +5     | 1.453        | 1.445        | 10       |        |
| 政策投資銀行債23   | 2018/08/20 | 1.6   | 100.89 | +7     | 1.495        | 1.489        | 100.89 | +7     | 1.495        | 1.489        | 100.96 | +8     | 1.487        | 1.480        | 100.79 | +4     | 1.507        | 1.502        | 10       |        |
| 政策投資銀行債12   | 2021/06/28 | 2.1   | 103.04 | -2     | 1.817        | 1.792        | 103.04 | -3     | 1.817        | 1.792        | 103.14 | -4     | 1.808        | 1.783        | 102.98 | +9     | 1.823        | 1.798        | 8        |        |
| 政策投資銀行債14   | 2021/09/13 | 2.1   | 102.88 | -2     | 1.836        | 1.812        | 102.87 | -3     | 1.837        | 1.813        | 102.97 | -1     | 1.828        | 1.803        | 102.81 | +2     | 1.842        | 1.819        | 7        |        |
| 政策投資銀行債15   | 2021/12/22 | 2.0   | 101.64 | -4     | 1.852        | 1.838        | 101.63 | -5     | 1.853        | 1.839        | 101.74 | -6     | 1.843        | 1.829        | 101.53 | -1     | 1.862        | 1.849        | 8        |        |
| 政策投資銀行債17   | 2022/06/15 | 2.1   | 102.25 | -3     | 1.903        | 1.884        | 102.23 | -2     | 1.905        | 1.886        | 102.38 | -9     | 1.892        | 1.872        | 102.18 | +8     | 1.909        | 1.891        | 9        |        |
| 政策投資銀行債19   | 2022/09/14 | 2.1   | 102.09 | -2     | 1.920        | 1.902        | 102.06 | -5     | 1.923        | 1.905        | 102.34 | -1     | 1.899        | 1.879        | 101.95 | +9     | 1.932        | 1.915        | 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20 | 2022/12/19 | 2.0   | 100.57 | -4     | 1.951    | 1.946    | 100.58 | -4     | 1.950    | 1.945    | 100.68 | -9     | 1.942    | 1.936    | 100.48 | +8     | 1.959    | 1.955    | 8    |    |
| 政策投資銀行債22 | 2023/06/19 | 2.2   | 102.69 | 0      | 1.979    | 1.955    | 102.69 | -1     | 1.979    | 1.955    | 102.81 | -1     | 1.969    | 1.944    | 102.50 | +9     | 1.994    | 1.972    | 8    |    |
| 日本政策投資銀 1 | 2018/11/19 | 1.6   | 100.65 | +5     | 1.525    | 1.520    | 100.65 | +5     | 1.525    | 1.520    | 100.73 | +5     | 1.516    | 1.511    | 100.58 | +5     | 1.533    | 1.529    | 10   |    |
| 日本政策投資銀 2 | 2018/12/17 | 1.4   | 98.92  | +7     | 1.522    | 1.530    | 98.92  | +5     | 1.522    | 1.530    | 99.03  | +8     | 1.509    | 1.516    | 98.79  | +7     | 1.537    | 1.545    | 10   |    |
| 日本政策投資銀 5 | 2019/04/15 | 1.4   | 98.69  | +7     | 1.544    | 1.553    | 98.67  | +6     | 1.546    | 1.555    | 98.80  | +9     | 1.531    | 1.540    | 98.64  | +8     | 1.549    | 1.559    | 10   |    |
| 日本政策投資銀 3 | 2023/12/18 | 2.1   | 101.28 | -2     | 1.997    | 1.986    | 101.23 | 0      | 2.001    | 1.990    | 101.63 | -4     | 1.970    | 1.955    | 101.06 | 0      | 2.015    | 2.005    | 9    |    |
| 日本政策投資銀 4 | 2024/02/23 | 1.8   | 97.37  | -4     | 2.007    | 2.032    | 97.36  | -2     | 2.008    | 2.033    | 97.60  | -5     | 1.989    | 2.011    | 97.20  | -7     | 2.021    | 2.047    | 9    |    |
| 道路債 305   | 2009/09/24 | 2.0   | 100.49 | -1     | 0.227    | 0.227    | 100.48 | -2     | 0.263    | 0.231    | 100.49 | -2     | 0.227    | 0.199    | 100.48 | -1     | 0.263    | 0.243    | 9    |    |
| 道路債 306   | 2009/12/21 | 1.9   | 100.85 | -2     | 0.256    | 0.241    | 100.85 | -2     | 0.256    | 0.240    | 100.86 | -1     | 0.237    | 0.235    | 100.85 | -1     | 0.256    | 0.248    | 9    |    |
| 道路債 307   | 2010/02/25 | 1.7   | 101.01 | -1     | 0.252    | 0.248    | 101.01 | -1     | 0.252    | 0.251    | 101.01 | -2     | 0.252    | 0.240    | 101.00 | -1     | 0.266    | 0.253    | 9    |    |
| 道路債 308   | 2010/03/19 | 1.9   | 101.25 | -1     | 0.250    | 0.249    | 101.24 | -2     | 0.263    | 0.250    | 101.25 | -1     | 0.250    | 0.240    | 101.24 | -1     | 0.263    | 0.254    | 9    |    |
| 道路債 309   | 2010/09/22 | 1.8   | 101.89 | -1     | 0.309    | 0.303    | 101.89 | -1     | 0.309    | 0.303    | 101.90 | -1     | 0.301    | 0.298    | 101.89 | -1     | 0.309    | 0.307    | 9    |    |
| 道路債 310   | 2010/12/20 | 1.8   | 102.21 | -1     | 0.336    | 0.331    | 102.21 | -1     | 0.336    | 0.331    | 102.22 | -1     | 0.329    | 0.327    | 102.20 | -1     | 0.342    | 0.336    | 9    |    |
| 道路債 311   | 2011/02/22 | 1.6   | 102.06 | -1     | 0.376    | 0.369    | 102.06 | -1     | 0.376    | 0.368    | 102.09 | 0      | 0.358    | 0.356    | 102.04 | -2     | 0.388    | 0.380    | 9    |    |
| 道路債 312   | 2011/03/18 | 1.4   | 101.76 | -1     | 0.393    | 0.388    | 101.76 | 0      | 0.393    | 0.387    | 101.77 | -3     | 0.387    | 0.382    | 101.75 | 0      | 0.399    | 0.396    | 9    |    |
| 道路債 342   | 2012/05/31 | 0.8   | 100.66 | +1     | 0.574    | 0.573    | 100.66 | +1     | 0.574    | 0.573    | 100.66 | 0      | 0.574    | 0.570    | 100.64 | +1     | 0.581    | 0.577    | 10   |    |
| 道路債 313   | 2012/09/20 | 1.3   | 102.16 | +1     | 0.630    | 0.623    | 102.17 | +2     | 0.627    | 0.622    | 102.18 | -2     | 0.624    | 0.617    | 102.14 | +1     | 0.636    | 0.629    | 9    |    |
| 道路債 314   | 2012/12/20 | 1.0   | 101.13 | +2     | 0.674    | 0.669    | 101.13 | +2     | 0.674    | 0.670    | 101.17 | +2     | 0.662    | 0.658    | 101.09 | +1     | 0.685    | 0.680    | 9    |    |
| 高速道路機構 4  | 2013/01/31 | 1.1   | 101.46 | +2     | 0.692    | 0.687    | 101.44 | 0      | 0.697    | 0.692    | 101.52 | +4     | 0.675    | 0.671    | 101.43 | +2     | 0.700    | 0.695    | 9    |    |
| 高速道路機構 7  | 2013/02/28 | 1.4   | 102.55 | +3     | 0.701    | 0.694    | 102.55 | +3     | 0.701    | 0.693    | 102.56 | +1     | 0.699    | 0.690    | 102.52 | +3     | 0.709    | 0.701    | 10   |    |
| 高速道路機構 10 | 2013/03/27 | 1.5   | 102.92 | +2     | 0.715    | 0.705    | 102.92 | +2     | 0.715    | 0.705    | 102.94 | +1     | 0.710    | 0.701    | 102.90 | +3     | 0.721    | 0.710    | 10   |    |
| 道路債 315   | 2013/04/25 | 0.7   | 99.87  | +3     | 0.734    | 0.733    | 99.87  | +3     | 0.734    | 0.734    | 99.90  | +2     | 0.726    | 0.726    | 99.85  | +3     | 0.739    | 0.739    | 9    |    |
| 道路債 316   | 2013/05/29 | 0.6   | 99.42  | +4     | 0.749    | 0.751    | 99.42  | +4     | 0.749    | 0.750    | 99.43  | +2     | 0.746    | 0.748    | 99.39  | +3     | 0.756    | 0.757    | 9    |    |
| 道路債 317   | 2013/06/24 | 0.5   | 98.97  | +3     | 0.760    | 0.762    | 98.96  | +3     | 0.762    | 0.766    | 99.04  | +6     | 0.742    | 0.745    | 98.93  | +3     | 0.770    | 0.772    | 9    |    |
| 道路債 318   | 2013/07/24 | 1.1   | 101.29 | +2     | 0.780    | 0.774    | 101.30 | +3     | 0.777    | 0.771    | 101.32 | +2     | 0.772    | 0.768    | 101.26 | +5     | 0.787    | 0.781    | 9    |    |
| 道路債 319   | 2013/08/22 | 0.9   | 100.46 | +4     | 0.788    | 0.786    | 100.46 | +4     | 0.788    | 0.785    | 100.48 | +3     | 0.783    | 0.781    | 100.43 | +4     | 0.795    | 0.793    | 9    |    |
| 道路債 320   | 2013/09/20 | 1.6   | 103.34 | +3     | 0.801    | 0.789    | 103.34 | +4     | 0.801    | 0.790    | 103.36 | +2     | 0.797    | 0.785    | 103.32 | +4     | 0.806    | 0.793    | 9    |    |
| 道路債 321   | 2013/10/24 | 1.4   | 102.50 | +3     | 0.815    | 0.804    | 102.50 | +3     | 0.815    | 0.804    | 102.53 | +4     | 0.808    | 0.799    | 102.48 | +5     | 0.819    | 0.810    | 9    |    |
| 道路債 322   | 2013/11/28 | 1.5   | 102.93 | +4     | 0.828    | 0.817    | 102.93 | +3     | 0.828    | 0.817    | 102.96 | +4     | 0.821    | 0.811    | 102.90 | +5     | 0.835    | 0.823    | 9    |    |
| 道路債 323   | 2013/12/20 | 1.5   | 102.93 | +5     | 0.837    | 0.826    | 102.92 | +4     | 0.839    | 0.827    | 102.97 | +4     | 0.828    | 0.817    | 102.90 | +6     | 0.844    | 0.832    | 9    |    |
| 高速道路機構 24 | 2013/12/27 | 1.5   | 102.93 | +5     | 0.840    | 0.829    | 102.92 | +3     | 0.842    | 0.830    | 102.95 | +4     | 0.835    | 0.823    | 102.90 | +6     | 0.846    | 0.835    | 8    |    |
| 道路債 324   | 2014/01/24 | 1.4   | 102.47 | +4     | 0.852    | 0.842    | 102.47 | +4     | 0.852    | 0.843    | 102.51 | +4     | 0.843    | 0.834    | 102.44 | +6     | 0.859    | 0.848    | 9    |    |
| 道路債 325   | 2014/02/24 | 1.3   | 102.00 | +5     | 0.864    | 0.855    | 101.99 | +4     | 0.866    | 0.857    | 102.04 | +4     | 0.855    | 0.848    | 101.98 | +8     | 0.868    | 0.861    | 9    |    |
| 高速道路機構 29 | 2014/02/28 | 1.5   | 102.92 | +5     | 0.865    | 0.854    | 102.91 | +4     | 0.867    | 0.855    | 102.96 | +4     | 0.857    | 0.846    | 102.89 | +7     | 0.871    | 0.860    | 9    |    |
| 道路債 326   | 2014/03/26 | 1.4   | 102.46 | +5     | 0.873    | 0.863    | 102.45 | +4     | 0.875    | 0.864    | 102.48 | +4     | 0.868    | 0.859    | 102.43 | +4     | 0.879    | 0.869    | 9    |    |
| 高速道路機構 32 | 2014/03/26 | 1.5   | 102.90 | +5     | 0.878    | 0.866    | 102.90 | +4     | 0.878    | 0.867    | 102.93 | +5     | 0.872    | 0.860    | 102.89 | +9     | 0.881    | 0.869    | 10   |    |
| 道路債 327   | 2014/04/25 | 1.5   | 102.89 | +4     | 0.891    | 0.878    | 102.89 | +4     | 0.891    | 0.879    | 102.94 | +4     | 0.880    | 0.869    | 102.87 | +7     | 0.895    | 0.884    | 9    |    |
| 道路債 328   | 2014/05/28 | 1.5   | 102.89 | +5     | 0.901    | 0.889    | 102.89 | +5     | 0.901    | 0.890    | 102.93 | +5     | 0.893    | 0.882    | 102.86 | +4     | 0.907    | 0.895    | 9    |    |
| 道路債 329   | 2014/06/27 | 1.6   | 103.38 | +5     | 0.911    | 0.897    | 103.39 | +7     | 0.909    | 0.895    | 103.41 | +5     | 0.905    | 0.892    | 103.35 | +5     | 0.917    | 0.903    | 9    |    |
| 道路債 330   | 2014/07/29 | 1.8   | 104.36 | +6     | 0.926    | 0.908    | 104.35 | +5     | 0.928    | 0.909    | 104.42 | +6     | 0.914    | 0.897    | 104.32 | +8     | 0.934    | 0.916    | 9    |    |
| 高速道路機構 39 | 2014/07/31 | 1.8   | 104.35 | +6     | 0.929    | 0.910    | 104.35 | +4     | 0.929    | 0.910    | 104.36 | +3     | 0.927    | 0.908    | 104.33 | +10    | 0.932    | 0.915    | 10   |    |
| 道路債 331   | 2014/08/29 | 1.8   | 104.38 | +7     | 0.935    | 0.918    | 104.37 | +5     | 0.937    | 0.920    | 104.44 | +7     | 0.924    | 0.906    | 104.33 | +9     | 0.945    | 0.927    | 9    |    |
| 道路債 332   | 2014/09/29 | 1.5   | 102.85 | +6     | 0.946    | 0.934    | 102.83 | +5     | 0.950    | 0.937    | 102.91 | +7     | 0.934    | 0.923    | 102.82 | +8     | 0.952    | 0.940    | 9    |    |
| 道路債 333   | 2014/10/28 | 1.6   | 103.35 | +7     | 0.958    | 0.943    | 103.34 | +5     | 0.960    | 0.945    | 103.43 | +8     | 0.943    | 0.929    | 103.29 | +7     | 0.969    | 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<br>社数 | 乖<br>離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 道路債 334   | 2014/11/28 | 1.5   | 102.82 | +6     | 0.968        | 0.955        | 102.81 | +5     | 0.969        | 0.957        | 102.89 | +7     | 0.955        | 0.942        | 102.77 | +6     | 0.977        | 0.964        | 9        |        |
| 高速道路機構 46 | 2014/11/28 | 1.2   | 101.22 | +6     | 0.969        | 0.963        | 101.23 | +7     | 0.967        | 0.962        | 101.25 | +7     | 0.964        | 0.958        | 101.19 | +6     | 0.975        | 0.970        | 10       |        |
| 道路債 335   | 2014/12/24 | 1.4   | 102.29 | +7     | 0.973        | 0.963        | 102.29 | +7     | 0.973        | 0.962        | 102.35 | +8     | 0.962        | 0.952        | 102.24 | +7     | 0.982        | 0.971        | 9        |        |
| 道路債 336   | 2015/01/28 | 1.4   | 102.23 | +7     | 0.991        | 0.981        | 102.24 | +8     | 0.989        | 0.979        | 102.30 | +8     | 0.978        | 0.968        | 102.18 | +7     | 1.000        | 0.990        | 9        |        |
| 高速道路機構 51 | 2015/01/30 | 1.1   | 100.58 | +7     | 0.993        | 0.990        | 100.59 | +8     | 0.991        | 0.989        | 100.60 | +6     | 0.990        | 0.987        | 100.55 | +7     | 0.999        | 0.996        | 10       |        |
| 道路債 337   | 2015/02/27 | 1.3   | 101.64 | +8     | 1.003        | 0.996        | 101.64 | +8     | 1.003        | 0.995        | 101.70 | +9     | 0.992        | 0.985        | 101.58 | +8     | 1.014        | 1.006        | 9        |        |
| 道路債 338   | 2015/03/27 | 1.5   | 102.69 | +7     | 1.019        | 1.007        | 102.70 | +8     | 1.017        | 1.005        | 102.77 | +8     | 1.005        | 0.993        | 102.59 | +4     | 1.037        | 1.024        | 9        |        |
| 道路債 339   | 2015/04/28 | 1.4   | 102.11 | +7     | 1.028        | 1.018        | 102.12 | +8     | 1.026        | 1.017        | 102.17 | +8     | 1.018        | 1.008        | 102.07 | +8     | 1.035        | 1.026        | 9        |        |
| 道路債 341   | 2015/05/29 | 1.3   | 101.49 | +8     | 1.041        | 1.034        | 101.49 | +9     | 1.041        | 1.033        | 101.56 | +8     | 1.029        | 1.022        | 101.40 | +8     | 1.056        | 1.050        | 9        |        |
| 道路債 343   | 2015/06/30 | 1.3   | 101.45 | +7     | 1.051        | 1.044        | 101.46 | +11    | 1.049        | 1.042        | 101.51 | +7     | 1.041        | 1.034        | 101.36 | +6     | 1.066        | 1.060        | 9        |        |
| 道路債 345   | 2015/07/29 | 1.2   | 100.82 | +8     | 1.061        | 1.057        | 100.83 | +10    | 1.059        | 1.055        | 100.87 | +6     | 1.052        | 1.048        | 100.75 | +8     | 1.073        | 1.068        | 9        |        |
| 道路債 346   | 2015/08/26 | 1.4   | 101.96 | +7     | 1.072        | 1.062        | 101.97 | +10    | 1.070        | 1.060        | 102.01 | +6     | 1.063        | 1.054        | 101.90 | +9     | 1.082        | 1.073        | 9        |        |
| 道路債 347   | 2015/09/22 | 1.3   | 101.31 | +8     | 1.083        | 1.077        | 101.32 | +11    | 1.081        | 1.075        | 101.36 | +7     | 1.075        | 1.068        | 101.25 | +10    | 1.093        | 1.087        | 9        |        |
| 高速道路機構 1  | 2015/12/25 | 1.5   | 102.38 | +8     | 1.120        | 1.108        | 102.39 | +11    | 1.119        | 1.107        | 102.49 | +9     | 1.103        | 1.091        | 102.28 | +6     | 1.136        | 1.125        | 9        |        |
| 高速道路機構 3  | 2016/01/29 | 1.5   | 102.33 | +8     | 1.133        | 1.121        | 102.34 | +11    | 1.132        | 1.120        | 102.43 | +9     | 1.118        | 1.106        | 102.24 | +7     | 1.147        | 1.135        | 9        |        |
| 高速道路機構 5  | 2016/02/26 | 1.6   | 102.94 | +8     | 1.143        | 1.127        | 102.95 | +9     | 1.141        | 1.125        | 103.03 | +9     | 1.129        | 1.114        | 102.85 | +9     | 1.156        | 1.141        | 9        |        |
| 高速道路機構 8  | 2016/03/24 | 1.6   | 102.89 | +8     | 1.155        | 1.140        | 102.90 | +7     | 1.153        | 1.138        | 103.00 | +9     | 1.138        | 1.123        | 102.79 | +9     | 1.170        | 1.155        | 9        |        |
| 高速道路機構 11 | 2016/04/26 | 1.8   | 104.12 | +9     | 1.173        | 1.152        | 104.14 | +8     | 1.170        | 1.149        | 104.21 | +10    | 1.160        | 1.138        | 103.93 | +6     | 1.201        | 1.180        | 8        |        |
| 高速道路機構 12 | 2016/05/31 | 2.0   | 105.48 | +8     | 1.177        | 1.149        | 105.49 | +7     | 1.176        | 1.147        | 105.58 | +9     | 1.162        | 1.134        | 105.37 | +9     | 1.193        | 1.165        | 9        |        |
| 高速道路機構 14 | 2016/06/22 | 1.9   | 104.73 | +10    | 1.195        | 1.170        | 104.70 | +9     | 1.199        | 1.175        | 104.90 | +10    | 1.170        | 1.145        | 104.56 | +10    | 1.220        | 1.195        | 9        |        |
| 高速道路機構 16 | 2016/07/28 | 2.0   | 105.34 | +10    | 1.214        | 1.185        | 105.31 | +10    | 1.218        | 1.190        | 105.48 | +10    | 1.194        | 1.166        | 105.27 | +11    | 1.224        | 1.196        | 9        |        |
| 高速道路機構 17 | 2016/08/31 | 2.0   | 105.26 | +11    | 1.235        | 1.207        | 105.23 | +9     | 1.239        | 1.210        | 105.38 | +10    | 1.218        | 1.189        | 105.16 | +12    | 1.249        | 1.220        | 9        |        |
| 高速道路機構 19 | 2016/09/29 | 1.8   | 103.81 | +11    | 1.251        | 1.230        | 103.78 | +11    | 1.255        | 1.234        | 103.93 | +11    | 1.234        | 1.213        | 103.76 | +12    | 1.258        | 1.237        | 9        |        |
| 高速道路機構 20 | 2016/10/31 | 1.8   | 103.74 | +11    | 1.267        | 1.246        | 103.71 | +10    | 1.271        | 1.250        | 103.86 | +10    | 1.250        | 1.229        | 103.67 | +12    | 1.277        | 1.256        | 9        |        |
| 高速道路機構 21 | 2016/11/30 | 1.8   | 103.69 | +11    | 1.279        | 1.258        | 103.68 | +10    | 1.281        | 1.259        | 103.80 | +10    | 1.264        | 1.243        | 103.59 | +11    | 1.293        | 1.272        | 9        |        |
| 高速道路機構 23 | 2016/12/28 | 1.7   | 102.91 | +10    | 1.293        | 1.276        | 102.88 | +10    | 1.297        | 1.280        | 103.03 | +11    | 1.277        | 1.259        | 102.83 | +10    | 1.304        | 1.288        | 9        |        |
| 高速道路機構 25 | 2017/01/31 | 1.8   | 103.56 | +11    | 1.308        | 1.287        | 103.56 | +10    | 1.308        | 1.287        | 103.68 | +11    | 1.291        | 1.270        | 103.36 | +11    | 1.335        | 1.315        | 9        |        |
| 高速道路機構 27 | 2017/02/28 | 1.8   | 103.55 | +11    | 1.314        | 1.293        | 103.54 | +10    | 1.315        | 1.294        | 103.66 | +11    | 1.299        | 1.278        | 103.44 | +8     | 1.328        | 1.308        | 9        |        |
| 高速道路機構 30 | 2017/03/28 | 1.7   | 102.64 | +10    | 1.341        | 1.325        | 102.66 | +10    | 1.338        | 1.323        | 102.79 | +14    | 1.321        | 1.304        | 102.46 | +11    | 1.365        | 1.350        | 10       |        |
| 高速道路機構 33 | 2017/04/25 | 1.7   | 102.53 | +10    | 1.359        | 1.344        | 102.53 | +7     | 1.359        | 1.343        | 102.74 | +14    | 1.331        | 1.315        | 102.34 | +11    | 1.384        | 1.370        | 9        |        |
| 高速道路機構 34 | 2017/05/26 | 1.7   | 102.61 | +9     | 1.352        | 1.336        | 102.61 | +9     | 1.352        | 1.336        | 102.71 | +8     | 1.339        | 1.323        | 102.51 | +8     | 1.365        | 1.349        | 10       |        |
| 高速道路機構 36 | 2017/06/20 | 1.9   | 104.01 | +8     | 1.369        | 1.345        | 104.00 | +8     | 1.371        | 1.346        | 104.15 | +14    | 1.351        | 1.327        | 103.90 | +4     | 1.384        | 1.360        | 10       |        |
| 高速道路機構 37 | 2017/07/31 | 1.9   | 103.96 | +7     | 1.383        | 1.358        | 103.96 | +8     | 1.383        | 1.358        | 104.08 | +11    | 1.367        | 1.342        | 103.83 | +3     | 1.399        | 1.375        | 10       |        |
| 高速道路機構 40 | 2017/08/31 | 1.9   | 103.98 | +8     | 1.385        | 1.361        | 103.98 | +9     | 1.385        | 1.361        | 104.03 | +4     | 1.379        | 1.354        | 103.91 | +8     | 1.394        | 1.370        | 10       |        |
| 高速道路機構 41 | 2017/09/28 | 1.7   | 102.32 | +7     | 1.402        | 1.387        | 102.32 | +7     | 1.402        | 1.387        | 102.41 | +7     | 1.391        | 1.375        | 102.15 | +4     | 1.424        | 1.409        | 10       |        |
| 高速道路機構 42 | 2017/10/31 | 1.8   | 103.06 | +7     | 1.411        | 1.392        | 103.06 | +9     | 1.411        | 1.391        | 103.13 | +8     | 1.402        | 1.383        | 102.99 | +3     | 1.420        | 1.400        | 10       |        |
| 高速道路機構 44 | 2017/11/30 | 1.7   | 102.26 | +9     | 1.415        | 1.401        | 102.26 | +10    | 1.415        | 1.400        | 102.34 | +6     | 1.405        | 1.390        | 102.17 | +7     | 1.426        | 1.412        | 10       |        |
| 高速道路機構 47 | 2017/12/27 | 1.5   | 100.51 | +7     | 1.436        | 1.432        | 100.52 | +8     | 1.435        | 1.431        | 100.61 | +7     | 1.423        | 1.419        | 100.37 | +3     | 1.453        | 1.450        | 10       |        |
| 高速道路機構 49 | 2018/01/31 | 1.5   | 100.47 | +7     | 1.441        | 1.438        | 100.48 | +9     | 1.440        | 1.437        | 100.54 | +6     | 1.433        | 1.429        | 100.38 | +4     | 1.452        | 1.450        | 10       |        |
| 高速道路機構 52 | 2018/02/28 | 1.6   | 101.23 | +6     | 1.449        | 1.440        | 101.25 | +9     | 1.446        | 1.438        | 101.30 | +5     | 1.440        | 1.431        | 101.15 | +3     | 1.458        | 1.450        | 10       |        |
| 高速道路機構 54 | 2018/03/23 | 1.4   | 99.62  | +7     | 1.446        | 1.448        | 99.63  | +8     | 1.445        | 1.447        | 99.74  | +8     | 1.431        | 1.433        | 99.50  | +4     | 1.460        | 1.464        | 10       |        |
| 高速道路機構 56 | 2018/04/20 | 1.4   | 99.51  | +6     | 1.459        | 1.462        | 99.52  | +8     | 1.458        | 1.461        | 99.56  | +5     | 1.453        | 1.455        | 99.42  | +4     | 1.470        | 1.473        | 10       |        |
| 高速道路機構 58 | 2018/05/30 | 1.7   | 101.93 | +6     | 1.469        | 1.456        | 101.94 | +9     | 1.468        | 1.455        | 102.00 | +7     | 1.460        | 1.447        | 101.86 | +4     | 1.477        | 1.465        | 10       |        |
| 高速道路機構 60 | 2018/06/29 | 1.8   | 102.73 | +8     | 1.476        | 1.458        | 102.73 | +8     | 1.476        | 1.458        | 102.87 | +8     | 1.459        | 1.440        | 102.58 | +15    | 1.493        | 1.476        | 11       |        |

平成 21年6月16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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 高速道路機構 62 | 2018/07/31 | 1.7   | 101.79 | +7     | 1.489        | 1.477        | 101.79 | +4     | 1.489        | 1.477        | 101.87 | +8     | 1.480        | 1.467        | 101.66 | +15    | 1.504        | 1.493        | 10   |    |
| 高速道路機構 64 | 2018/08/29 | 1.6   | 100.90 | +7     | 1.494        | 1.488        | 100.92 | +7     | 1.492        | 1.486        | 100.94 | +8     | 1.490        | 1.483        | 100.79 | +4     | 1.507        | 1.502        | 10   |    |
| 高速道路機構 66 | 2018/09/28 | 1.5   | 99.95  | +6     | 1.505        | 1.505        | 99.96  | +6     | 1.504        | 1.504        | 100.02 | +8     | 1.497        | 1.497        | 99.84  | +4     | 1.518        | 1.519        | 10   |    |
| 高速道路機構 67 | 2018/10/31 | 1.6   | 100.73 | +5     | 1.516        | 1.510        | 100.73 | +5     | 1.516        | 1.511        | 100.78 | +6     | 1.510        | 1.505        | 100.71 | +8     | 1.518        | 1.513        | 10   |    |
| 高速道路機構 69 | 2018/11/28 | 1.6   | 100.76 | +7     | 1.513        | 1.508        | 100.76 | +6     | 1.513        | 1.508        | 100.83 | +8     | 1.505        | 1.499        | 100.65 | +8     | 1.525        | 1.521        | 10   |    |
| 高速道路機構 71 | 2018/12/25 | 1.4   | 98.91  | +7     | 1.523        | 1.531        | 98.91  | +6     | 1.523        | 1.531        | 99.01  | +8     | 1.511        | 1.518        | 98.79  | +7     | 1.536        | 1.545        | 10   |    |
| 高速道路機構 73 | 2019/01/30 | 1.3   | 98.00  | +8     | 1.524        | 1.538        | 97.99  | +7     | 1.525        | 1.539        | 98.12  | +8     | 1.510        | 1.523        | 97.92  | +7     | 1.533        | 1.548        | 10   |    |
| 高速道路機構 75 | 2019/02/27 | 1.3   | 97.93  | +8     | 1.530        | 1.545        | 97.92  | +8     | 1.531        | 1.546        | 98.04  | +8     | 1.517        | 1.531        | 97.85  | +7     | 1.539        | 1.554        | 10   |    |
| 高速道路機構 77 | 2019/03/19 | 1.3   | 97.88  | +8     | 1.534        | 1.550        | 97.87  | +7     | 1.535        | 1.551        | 97.98  | +8     | 1.523        | 1.537        | 97.80  | +8     | 1.543        | 1.559        | 10   |    |
| 高速道路機構 78 | 2019/04/30 | 1.4   | 98.63  | +7     | 1.550        | 1.560        | 98.62  | +6     | 1.551        | 1.561        | 98.67  | +9     | 1.545        | 1.555        | 98.59  | +6     | 1.554        | 1.564        | 10   |    |
| 高速道路機構 80 | 2019/05/31 | 1.5   | 99.47  | +8     | 1.557        | 1.561        | 99.46  | +7     | 1.558        | 1.562        | 99.52  | +9     | 1.552        | 1.555        | 99.43  | +8     | 1.562        | 1.565        | 10   |    |
| 道路債 340   | 2020/04/28 | 1.7   | 100.09 | +2     | 1.690        | 1.690        | 100.06 | 0      | 1.693        | 1.693        | 100.18 | 0      | 1.681        | 1.680        | 100.02 | +5     | 1.697        | 1.697        | 10   |    |
| 道路債 344   | 2020/07/15 | 1.6   | 98.88  | +3     | 1.711        | 1.720        | 98.84  | +4     | 1.715        | 1.724        | 98.98  | +1     | 1.701        | 1.709        | 98.80  | +4     | 1.719        | 1.728        | 10   |    |
| 高速道路機構 2  | 2020/12/27 | 1.8   | 100.49 | +3     | 1.752        | 1.748        | 100.46 | +10    | 1.755        | 1.752        | 100.77 | -1     | 1.726        | 1.719        | 100.36 | +9     | 1.765        | 1.762        | 9    |    |
| 高速道路機構 6  | 2021/02/26 | 1.9   | 101.22 | +3     | 1.784        | 1.774        | 101.20 | +4     | 1.785        | 1.776        | 101.35 | 0      | 1.771        | 1.760        | 101.11 | 0      | 1.794        | 1.785        | 8    |    |
| 高速道路機構 9  | 2021/03/26 | 1.9   | 101.14 | +1     | 1.792        | 1.782        | 101.11 | 0      | 1.795        | 1.785        | 101.31 | 0      | 1.776        | 1.765        | 101.04 | 0      | 1.801        | 1.793        | 9    |    |
| 高速道路機構 18 | 2021/08/30 | 2.2   | 103.98 | -2     | 1.834        | 1.802        | 103.98 | -4     | 1.834        | 1.802        | 104.10 | -4     | 1.823        | 1.790        | 103.86 | 0      | 1.845        | 1.813        | 8    |    |
| 高速道路機構 26 | 2022/01/31 | 2.1   | 102.64 | 0      | 1.864        | 1.842        | 102.64 | -3     | 1.864        | 1.842        | 102.74 | -1     | 1.855        | 1.832        | 102.53 | +7     | 1.874        | 1.852        | 7    |    |
| 高速道路機構 31 | 2022/03/25 | 2.0   | 101.38 | 0      | 1.877        | 1.866        | 101.35 | -3     | 1.880        | 1.869        | 101.48 | 0      | 1.869        | 1.856        | 101.28 | +9     | 1.886        | 1.875        | 8    |    |
| 高速道路機構 50 | 2023/01/31 | 2.0   | 100.38 | -3     | 1.968        | 1.964        | 100.40 | -9     | 1.966        | 1.962        | 100.59 | -2     | 1.950        | 1.945        | 99.93  | 0      | 2.005        | 2.006        | 8    |    |
| 高速道路機構 15 | 2026/06/23 | 2.3   | 102.16 | -5     | 2.147        | 2.127        | 102.14 | -6     | 2.149        | 2.128        | 102.22 | -8     | 2.143        | 2.122        | 102.12 | 0      | 2.150        | 2.130        | 7    |    |
| 高速道路機構 28 | 2027/02/26 | 2.3   | 101.72 | -3     | 2.182        | 2.165        | 101.71 | -4     | 2.183        | 2.166        | 102.04 | -6     | 2.160        | 2.141        | 101.54 | +8     | 2.194        | 2.179        | 8    |    |
| 高速道路機構 38 | 2027/07/30 | 2.4   | 102.97 | -6     | 2.200        | 2.171        | 102.96 | -5     | 2.201        | 2.172        | 103.07 | -7     | 2.193        | 2.164        | 102.88 | -5     | 2.206        | 2.178        | 10   |    |
| 高速道路機構 43 | 2027/10/29 | 2.3   | 101.32 | -5     | 2.212        | 2.199        | 101.32 | -2     | 2.212        | 2.199        | 101.38 | -7     | 2.208        | 2.194        | 101.21 | -8     | 2.219        | 2.207        | 8    |    |
| 高速道路機構 48 | 2027/12/27 | 2.2   | 99.69  | 0      | 2.220        | 2.223        | 99.67  | -2     | 2.221        | 2.225        | 99.86  | -7     | 2.209        | 2.210        | 99.58  | +14    | 2.227        | 2.232        | 8    |    |
| 高速道路機構 55 | 2028/03/31 | 2.1   | 98.12  | -2     | 2.222        | 2.242        | 98.08  | -4     | 2.225        | 2.245        | 98.20  | -7     | 2.217        | 2.236        | 98.04  | +3     | 2.228        | 2.248        | 7    |    |
| 高速道路機構 57 | 2028/04/28 | 2.2   | 99.61  | 0      | 2.225        | 2.229        | 99.57  | -7     | 2.228        | 2.232        | 99.73  | -7     | 2.217        | 2.220        | 99.54  | +17    | 2.230        | 2.234        | 7    |    |
| 高速道路機構 59 | 2028/05/30 | 2.3   | 101.20 | -2     | 2.222        | 2.210        | 101.14 | -4     | 2.225        | 2.214        | 101.44 | -7     | 2.206        | 2.192        | 101.05 | +12    | 2.231        | 2.221        | 8    |    |
| 高速道路機構 63 | 2028/07/31 | 2.2   | 99.55  | -2     | 2.229        | 2.233        | 99.53  | -1     | 2.230        | 2.235        | 99.85  | -8     | 2.209        | 2.211        | 99.38  | +9     | 2.240        | 2.246        | 8    |    |
| 高速道路機構 68 | 2028/10/31 | 2.2   | 99.45  | 0      | 2.235        | 2.240        | 99.41  | -2     | 2.237        | 2.243        | 99.55  | -5     | 2.228        | 2.233        | 99.35  | +11    | 2.241        | 2.248        | 7    |    |
| 高速道路機構 70 | 2028/11/28 | 2.2   | 99.57  | -3     | 2.227        | 2.231        | 99.53  | -3     | 2.229        | 2.234        | 99.80  | -6     | 2.212        | 2.214        | 99.40  | -3     | 2.238        | 2.244        | 7    |    |
| 高速道路機構 74 | 2029/01/30 | 1.9   | 94.79  | -3     | 2.229        | 2.284        | 94.75  | -1     | 2.231        | 2.287        | 95.02  | -7     | 2.214        | 2.266        | 94.65  | 0      | 2.238        | 2.295        | 7    |    |
| 高速道路機構 79 | 2029/04/27 | 2.1   | 97.88  | -4     | 2.232        | 2.254        | 97.84  | -4     | 2.235        | 2.257        | 98.10  | -8     | 2.218        | 2.238        | 97.75  | +2     | 2.240        | 2.264        | 7    |    |
| 高速道路機構 81 | 2029/05/31 | 2.1   | 97.86  | -8     | 2.233        | 2.255        | 97.83  | -7     | 2.235        | 2.257        | 98.05  | -11    | 2.221        | 2.241        | 97.70  | -5     | 2.243        | 2.267        | 7    |    |
| 高速道路機構 13 | 2036/05/30 | 2.6   | 103.76 | -24    | 2.409        | 2.371        | 103.85 | -12    | 2.405        | 2.366        | 104.00 | -33    | 2.397        | 2.357        | 103.40 | -34    | 2.427        | 2.392        | 7    |    |
| 高速道路機構 22 | 2036/11/28 | 2.6   | 103.87 | -21    | 2.406        | 2.367        | 103.86 | -26    | 2.407        | 2.368        | 104.05 | -34    | 2.397        | 2.357        | 103.56 | -21    | 2.421        | 2.385        | 7    |    |
| 高速道路機構 35 | 2037/05/29 | 2.4   | 99.66  | -22    | 2.416        | 2.420        | 99.79  | -5     | 2.410        | 2.412        | 100.03 | -33    | 2.398        | 2.398        | 99.08  | -33    | 2.445        | 2.455        | 8    |    |
| 高速道路機構 45 | 2037/11/30 | 2.4   | 99.74  | -20    | 2.412        | 2.415        | 99.76  | -18    | 2.411        | 2.414        | 100.05 | -34    | 2.397        | 2.397        | 99.42  | -20    | 2.428        | 2.434        | 8    |    |
| 高速道路機構 53 | 2038/02/26 | 2.5   | 101.76 | -25    | 2.414        | 2.396        | 101.78 | -19    | 2.413        | 2.395        | 102.11 | -35    | 2.397        | 2.376        | 101.47 | -19    | 2.428        | 2.413        | 7    |    |
| 高速道路機構 61 | 2038/06/30 | 2.7   | 105.94 | -26    | 2.414        | 2.355        | 105.93 | -25    | 2.414        | 2.356        | 106.27 | -37    | 2.398        | 2.337        | 105.62 | -16    | 2.429        | 2.373        | 8    |    |
| 高速道路機構 65 | 2038/08/27 | 2.4   | 99.77  | -26    | 2.411        | 2.413        | 99.67  | -26    | 2.415        | 2.419        | 100.34 | -33    | 2.383        | 2.380        | 99.40  | -13    | 2.428        | 2.435        | 9    |    |
| 高速道路機構 72 | 2038/12/24 | 2.3   | 97.91  | -24    | 2.399        | 2.421        | 97.81  | -29    | 2.404        | 2.427        | 98.54  | -34    | 2.369        | 2.384        | 97.58  | -6     | 2.415        | 2.441        | 7    |    |
| 高速道路機構 76 | 2039/02/25 | 2.1   | 93.67  | -24    | 2.399        | 2.469        | 93.59  | -27    | 2.403        | 2.474        | 94.27  | -34    | 2.369        | 2.432        | 93.37  | -3     | 2.414        | 2.488        | 7    |    |
| 首都高債 186  | 2013/08/27 | 0.9   | 100.44 | +4     | 0.793        | 0.791        | 100.43 | +3     | 0.795        | 0.793        | 100.46 | +2     | 0.788        | 0.786        | 100.42 | +6     | 0.798        | 0.795        | 9    |    |

| 銘柄          | 償還期日       | 利率(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 首都高債 187    | 2013/12/19 | 1.5   | 102.92 | +5     | 0.839        | 0.828        | 102.92 | +4     | 0.839        | 0.828        | 102.94 | +4     | 0.834        | 0.823        | 102.89 | +6     | 0.845        | 0.834        | 9        |        |
| 首都高債 188    | 2014/01/24 | 1.4   | 102.47 | +4     | 0.852        | 0.842        | 102.47 | +5     | 0.852        | 0.843        | 102.49 | +5     | 0.848        | 0.838        | 102.45 | +4     | 0.856        | 0.847        | 9        |        |
| 首都高債 189    | 2014/02/18 | 1.3   | 102.00 | +5     | 0.862        | 0.855        | 101.99 | +4     | 0.865        | 0.857        | 102.02 | +5     | 0.858        | 0.849        | 101.98 | +9     | 0.867        | 0.859        | 9        |        |
| 首都高債 190    | 2014/03/14 | 1.4   | 102.44 | +4     | 0.873        | 0.864        | 102.44 | +4     | 0.873        | 0.864        | 102.46 | +5     | 0.869        | 0.859        | 102.42 | +5     | 0.878        | 0.868        | 9        |        |
| 首都高債 191    | 2014/07/29 | 1.8   | 104.35 | +5     | 0.928        | 0.909        | 104.35 | +4     | 0.928        | 0.909        | 104.37 | +3     | 0.924        | 0.906        | 104.33 | +10    | 0.932        | 0.914        | 9        |        |
| 首都高債 192    | 2014/08/26 | 1.8   | 104.37 | +7     | 0.936        | 0.919        | 104.36 | +5     | 0.938        | 0.920        | 104.39 | +5     | 0.932        | 0.915        | 104.34 | +10    | 0.942        | 0.924        | 9        |        |
| 首都高債 193    | 2014/09/26 | 1.5   | 102.84 | +6     | 0.947        | 0.935        | 102.82 | +4     | 0.951        | 0.938        | 102.86 | +5     | 0.943        | 0.931        | 102.81 | +6     | 0.953        | 0.940        | 9        |        |
| 首都高債 194    | 2014/12/24 | 1.4   | 102.27 | +7     | 0.977        | 0.966        | 102.28 | +7     | 0.975        | 0.965        | 102.29 | +6     | 0.973        | 0.962        | 102.22 | +6     | 0.986        | 0.975        | 9        |        |
| 首都高債 195    | 2015/01/26 | 1.4   | 102.22 | +7     | 0.992        | 0.982        | 102.23 | +8     | 0.990        | 0.981        | 102.24 | +6     | 0.989        | 0.978        | 102.19 | +7     | 0.998        | 0.988        | 9        |        |
| 首都高債 196    | 2015/02/23 | 1.3   | 101.61 | +7     | 1.008        | 1.001        | 101.60 | +7     | 1.010        | 1.002        | 101.65 | +8     | 1.001        | 0.993        | 101.53 | +6     | 1.022        | 1.014        | 9        |        |
| 首都高債 197    | 2015/03/23 | 1.5   | 102.70 | +7     | 1.016        | 1.004        | 102.71 | +8     | 1.015        | 1.003        | 102.72 | +6     | 1.013        | 1.000        | 102.66 | +9     | 1.024        | 1.011        | 9        |        |
| 首都高債 198    | 2015/06/26 | 1.3   | 101.48 | +8     | 1.046        | 1.039        | 101.46 | +8     | 1.049        | 1.041        | 101.56 | +6     | 1.032        | 1.025        | 101.44 | +9     | 1.052        | 1.046        | 9        |        |
| 首都高債 199    | 2015/08/28 | 1.4   | 101.93 | +8     | 1.077        | 1.068        | 101.94 | +11    | 1.075        | 1.066        | 101.95 | +3     | 1.074        | 1.064        | 101.88 | +8     | 1.085        | 1.075        | 9        |        |
| 首都高債 200    | 2015/09/25 | 1.3   | 101.28 | +9     | 1.088        | 1.082        | 101.28 | +8     | 1.088        | 1.081        | 101.29 | +3     | 1.086        | 1.079        | 101.25 | +10    | 1.093        | 1.087        | 9        |        |
| 首都高速道路 1    | 2016/03/28 | 1.6   | 102.85 | +8     | 1.161        | 1.147        | 102.86 | +4     | 1.160        | 1.145        | 102.93 | +10    | 1.149        | 1.134        | 102.65 | +8     | 1.192        | 1.178        | 9        |        |
| 首都高速道路 2    | 2016/09/26 | 1.8   | 103.78 | +11    | 1.255        | 1.234        | 103.77 | +11    | 1.256        | 1.235        | 103.86 | +10    | 1.243        | 1.222        | 103.67 | +10    | 1.270        | 1.250        | 9        |        |
| 首都高速道路 3    | 2017/03/27 | 1.7   | 102.71 | +10    | 1.332        | 1.315        | 102.71 | +10    | 1.332        | 1.315        | 102.79 | +14    | 1.321        | 1.304        | 102.66 | +11    | 1.338        | 1.322        | 9        |        |
| 首都高速道路 4    | 2017/09/25 | 1.7   | 102.32 | +8     | 1.402        | 1.387        | 102.32 | +7     | 1.402        | 1.387        | 102.42 | +8     | 1.389        | 1.374        | 102.17 | +10    | 1.421        | 1.407        | 10       |        |
| 首都高速道路 5    | 2018/03/26 | 1.4   | 99.54  | +7     | 1.456        | 1.459        | 99.54  | +5     | 1.456        | 1.458        | 99.61  | +4     | 1.447        | 1.449        | 99.43  | +15    | 1.469        | 1.473        | 10       |        |
| 首都高速道路 6    | 2018/05/28 | 1.7   | 101.95 | +7     | 1.466        | 1.453        | 101.96 | +8     | 1.465        | 1.452        | 102.01 | +8     | 1.459        | 1.446        | 101.85 | +3     | 1.478        | 1.465        | 10       |        |
| 首都高速道路 7    | 2019/02/25 | 1.3   | 97.88  | +8     | 1.536        | 1.551        | 97.86  | +7     | 1.538        | 1.553        | 97.95  | +8     | 1.528        | 1.543        | 97.85  | +9     | 1.539        | 1.555        | 10       |        |
| 阪神高速債 134   | 2013/06/21 | 0.5   | 98.96  | +3     | 0.763        | 0.765        | 98.95  | +3     | 0.765        | 0.767        | 99.02  | +6     | 0.748        | 0.750        | 98.94  | +4     | 0.768        | 0.772        | 9        |        |
| 阪神高速債 135   | 2013/10/28 | 1.4   | 102.49 | +4     | 0.818        | 0.808        | 102.49 | +4     | 0.818        | 0.810        | 102.52 | +3     | 0.811        | 0.803        | 102.47 | +5     | 0.823        | 0.813        | 9        |        |
| 阪神高速債 136   | 2014/02/26 | 1.3   | 102.01 | +6     | 0.862        | 0.855        | 102.00 | +5     | 0.864        | 0.857        | 102.03 | +7     | 0.858        | 0.850        | 101.99 | +5     | 0.867        | 0.859        | 9        |        |
| 阪神高速債 137   | 2014/03/19 | 1.4   | 102.44 | +4     | 0.875        | 0.865        | 102.44 | +4     | 0.875        | 0.865        | 102.47 | +6     | 0.869        | 0.859        | 102.43 | +6     | 0.877        | 0.868        | 9        |        |
| 阪神高速債 138   | 2014/06/30 | 1.6   | 103.37 | +5     | 0.914        | 0.901        | 103.36 | +5     | 0.916        | 0.902        | 103.40 | +5     | 0.908        | 0.895        | 103.35 | +7     | 0.918        | 0.905        | 9        |        |
| 阪神高速債 139   | 2014/08/29 | 1.8   | 104.37 | +7     | 0.937        | 0.920        | 104.37 | +5     | 0.937        | 0.920        | 104.39 | +5     | 0.934        | 0.916        | 104.33 | +10    | 0.945        | 0.927        | 9        |        |
| 阪神高速債 140   | 2014/09/26 | 1.5   | 102.83 | +6     | 0.949        | 0.936        | 102.82 | +4     | 0.951        | 0.938        | 102.86 | +6     | 0.943        | 0.931        | 102.80 | +6     | 0.955        | 0.943        | 9        |        |
| 阪神高速債 141   | 2014/11/28 | 1.5   | 102.80 | +6     | 0.971        | 0.958        | 102.81 | +5     | 0.969        | 0.957        | 102.84 | +7     | 0.964        | 0.951        | 102.75 | +9     | 0.981        | 0.969        | 9        |        |
| 阪神高速債 142   | 2014/12/17 | 1.4   | 102.27 | +7     | 0.975        | 0.964        | 102.28 | +7     | 0.973        | 0.963        | 102.30 | +6     | 0.970        | 0.959        | 102.24 | +7     | 0.981        | 0.971        | 9        |        |
| 阪神高速債 143   | 2015/02/23 | 1.3   | 101.62 | +7     | 1.006        | 0.998        | 101.61 | +8     | 1.008        | 1.000        | 101.65 | +6     | 1.001        | 0.993        | 101.59 | +10    | 1.011        | 1.004        | 9        |        |
| 阪神高速債 144   | 2015/03/17 | 1.5   | 102.69 | +7     | 1.017        | 1.004        | 102.70 | +8     | 1.015        | 1.003        | 102.72 | +7     | 1.012        | 0.999        | 102.65 | +8     | 1.024        | 1.011        | 9        |        |
| 阪神高速債 145   | 2015/04/20 | 1.4   | 102.10 | +8     | 1.028        | 1.019        | 102.10 | +8     | 1.028        | 1.018        | 102.13 | +8     | 1.023        | 1.014        | 102.06 | +8     | 1.035        | 1.025        | 9        |        |
| 阪神高速債 146   | 2015/05/29 | 1.3   | 101.47 | +8     | 1.044        | 1.037        | 101.48 | +9     | 1.042        | 1.036        | 101.51 | +8     | 1.037        | 1.030        | 101.40 | +9     | 1.056        | 1.050        | 9        |        |
| 阪神高速債 147   | 2015/07/29 | 1.2   | 100.79 | +8     | 1.066        | 1.062        | 100.80 | +10    | 1.064        | 1.060        | 100.82 | +4     | 1.061        | 1.057        | 100.74 | +8     | 1.074        | 1.070        | 9        |        |
| 阪神高速債 148   | 2015/09/30 | 1.3   | 101.24 | +7     | 1.095        | 1.088        | 101.26 | +10    | 1.092        | 1.086        | 101.29 | +4     | 1.087        | 1.080        | 101.11 | +6     | 1.116        | 1.110        | 9        |        |
| 阪神高速道路債 1   | 2016/03/31 | 1.6   | 102.87 | +8     | 1.159        | 1.144        | 102.88 | +5     | 1.157        | 1.142        | 102.93 | +10    | 1.150        | 1.135        | 102.77 | +7     | 1.174        | 1.160        | 9        |        |
| 阪神高速道路債 2   | 2017/03/16 | 1.7   | 102.67 | +9     | 1.336        | 1.319        | 102.65 | +7     | 1.338        | 1.322        | 102.82 | +14    | 1.316        | 1.299        | 102.49 | +11    | 1.360        | 1.345        | 9        |        |
| 阪神高速道路債 3   | 2018/03/19 | 1.4   | 99.54  | +6     | 1.456        | 1.458        | 99.56  | +7     | 1.453        | 1.456        | 99.62  | +4     | 1.446        | 1.448        | 99.44  | +10    | 1.468        | 1.472        | 10       |        |
| 阪神高速道路債 4   | 2019/03/18 | 1.3   | 97.87  | +7     | 1.535        | 1.551        | 97.87  | +7     | 1.535        | 1.551        | 97.98  | +8     | 1.523        | 1.537        | 97.79  | +8     | 1.544        | 1.560        | 10       |        |
| 中小企業 175(6) | 2009/08/20 | 0.4   | 100.03 | 0      | 0.233        | 0.221        | 100.03 | 0      | 0.233        | 0.224        | 100.03 | 0      | 0.233        | 0.208        | 100.03 | 0      | 0.233        | 0.230        | 10       |        |
| 中小企業債 126   | 2009/09/21 | 2.0   | 100.47 | -1     | 0.247        | 0.235        | 100.47 | -1     | 0.247        | 0.235        | 100.47 | -2     | 0.247        | 0.219        | 100.47 | -1     | 0.247        | 0.245        | 9        |        |
| 中小企業 177(6) | 2009/11/26 | 0.8   | 100.25 | 0      | 0.242        | 0.241        | 100.25 | 0      | 0.242        | 0.242        | 100.25 | 0      | 0.242        | 0.233        | 100.24 | -1     | 0.265        | 0.251        | 10       |        |
| 中小企業債 130   | 2009/12/21 | 1.9   | 100.85 | -2     | 0.256        | 0.243        | 100.85 | -1     | 0.256        | 0.244        | 100.86 | -1     | 0.237        | 0.235        | 100.85 | -1     | 0.256        | 0.248        | 9        |        |

| 銘柄          | 償還期日       | 利率(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 中小企業債 134   | 2010/04/26 | 1.8   | 101.32 | -2     | 0.267        | 0.257        | 101.32 | -2     | 0.267        | 0.257        | 101.33 | -2     | 0.256        | 0.251        | 101.32 | -1     | 0.267        | 0.265        | 9        |        |
| 中小企業債 136   | 2010/05/26 | 1.8   | 101.44 | -1     | 0.273        | 0.265        | 101.44 | -1     | 0.273        | 0.265        | 101.45 | -1     | 0.263        | 0.259        | 101.43 | -2     | 0.283        | 0.274        | 9        |        |
| 中小企業債 140   | 2010/08/25 | 1.8   | 101.79 | -2     | 0.297        | 0.289        | 101.79 | -1     | 0.297        | 0.288        | 101.80 | -3     | 0.289        | 0.283        | 101.79 | -1     | 0.297        | 0.296        | 9        |        |
| 中小企業 181(6) | 2010/08/26 | 1.0   | 100.83 | -1     | 0.304        | 0.298        | 100.83 | -1     | 0.304        | 0.298        | 100.84 | -1     | 0.296        | 0.290        | 100.83 | -1     | 0.304        | 0.304        | 10       |        |
| 中小企業債 142   | 2010/09/21 | 1.8   | 101.89 | -1     | 0.306        | 0.302        | 101.89 | -1     | 0.306        | 0.303        | 101.89 | -2     | 0.306        | 0.298        | 101.88 | -2     | 0.313        | 0.307        | 9        |        |
| 中小企業債 144   | 2010/10/20 | 1.9   | 102.13 | -1     | 0.315        | 0.311        | 102.13 | -1     | 0.315        | 0.310        | 102.15 | -2     | 0.300        | 0.298        | 102.12 | -1     | 0.322        | 0.320        | 9        |        |
| 中小企業債 146   | 2010/11/24 | 1.9   | 102.26 | -1     | 0.329        | 0.325        | 102.26 | -1     | 0.329        | 0.326        | 102.28 | -2     | 0.316        | 0.312        | 102.25 | -1     | 0.336        | 0.334        | 9        |        |
| 中小企業 183(6) | 2010/12/03 | 0.8   | 100.68 | -1     | 0.335        | 0.330        | 100.68 | 0      | 0.335        | 0.331        | 100.69 | 0      | 0.328        | 0.326        | 100.68 | 0      | 0.335        | 0.334        | 10       |        |
| 中小企業債 150   | 2011/02/23 | 1.6   | 102.06 | -2     | 0.378        | 0.370        | 102.06 | -1     | 0.378        | 0.374        | 102.09 | -1     | 0.360        | 0.357        | 102.05 | -1     | 0.384        | 0.378        | 9        |        |
| 中小企業債 152   | 2011/03/15 | 1.4   | 101.75 | -1     | 0.394        | 0.388        | 101.75 | -1     | 0.394        | 0.390        | 101.77 | -2     | 0.383        | 0.378        | 101.74 | -1     | 0.400        | 0.394        | 9        |        |
| 中小企業債 154   | 2011/05/25 | 1.4   | 101.89 | -1     | 0.421        | 0.418        | 101.88 | -1     | 0.427        | 0.421        | 101.92 | -1     | 0.406        | 0.399        | 101.87 | -1     | 0.432        | 0.426        | 9        |        |
| 中小企業債 157   | 2011/07/19 | 1.2   | 101.56 | -1     | 0.450        | 0.443        | 101.56 | 0      | 0.450        | 0.447        | 101.60 | 0      | 0.431        | 0.428        | 101.55 | 0      | 0.455        | 0.452        | 9        |        |
| 中小企業 185(6) | 2011/08/25 | 0.8   | 100.73 | 0      | 0.465        | 0.463        | 100.72 | -1     | 0.469        | 0.466        | 100.74 | -3     | 0.460        | 0.456        | 100.71 | -1     | 0.474        | 0.470        | 10       |        |
| 中小企業債 162   | 2011/11/22 | 1.3   | 101.94 | 0      | 0.498        | 0.494        | 101.92 | -1     | 0.506        | 0.499        | 101.96 | -2     | 0.490        | 0.483        | 101.92 | 0      | 0.506        | 0.502        | 9        |        |
| 中小企業債 165   | 2012/03/13 | 1.5   | 102.59 | 0      | 0.547        | 0.539        | 102.59 | 0      | 0.547        | 0.541        | 102.61 | -2     | 0.539        | 0.534        | 102.58 | 0      | 0.550        | 0.545        | 9        |        |
| 中小企業債 167   | 2012/06/18 | 1.4   | 102.43 | +1     | 0.583        | 0.578        | 102.43 | +1     | 0.583        | 0.578        | 102.45 | -2     | 0.577        | 0.571        | 102.40 | +1     | 0.593        | 0.587        | 9        |        |
| 中小企業債 169   | 2012/09/18 | 1.3   | 102.16 | +1     | 0.629        | 0.624        | 102.16 | +3     | 0.629        | 0.622        | 102.17 | -2     | 0.626        | 0.618        | 102.14 | +2     | 0.635        | 0.630        | 9        |        |
| 中小企業債 171   | 2012/12/17 | 1.0   | 101.12 | +2     | 0.676        | 0.672        | 101.11 | +3     | 0.679        | 0.674        | 101.17 | +2     | 0.661        | 0.658        | 101.09 | +2     | 0.684        | 0.681        | 9        |        |
| 中小企業 189(6) | 2012/12/18 | 1.4   | 102.49 | +1     | 0.680        | 0.673        | 102.48 | +1     | 0.683        | 0.675        | 102.51 | -2     | 0.675        | 0.668        | 102.47 | +3     | 0.686        | 0.677        | 8        |        |
| 中小企業債 173   | 2013/03/25 | 0.8   | 100.31 | +2     | 0.716        | 0.714        | 100.30 | +3     | 0.719        | 0.716        | 100.36 | +3     | 0.703        | 0.702        | 100.29 | +3     | 0.721        | 0.719        | 9        |        |
| 中小企業債 176   | 2013/09/17 | 1.6   | 103.33 | +4     | 0.802        | 0.791        | 103.32 | +3     | 0.805        | 0.792        | 103.34 | 0      | 0.800        | 0.787        | 103.31 | +4     | 0.807        | 0.795        | 9        |        |
| 中小企業債 178   | 2013/12/17 | 1.5   | 102.92 | +4     | 0.838        | 0.827        | 102.92 | +4     | 0.838        | 0.827        | 102.94 | +4     | 0.833        | 0.823        | 102.89 | +6     | 0.845        | 0.833        | 9        |        |
| 中小企業債 179   | 2014/03/17 | 1.4   | 102.44 | +5     | 0.874        | 0.865        | 102.43 | +3     | 0.876        | 0.866        | 102.47 | +6     | 0.868        | 0.858        | 102.41 | +7     | 0.881        | 0.871        | 9        |        |
| 中小企業債 192   | 2014/03/20 | 0.9   | 100.11 | +5     | 0.876        | 0.875        | 100.10 | +3     | 0.878        | 0.876        | 100.13 | +5     | 0.872        | 0.870        | 100.08 | +8     | 0.882        | 0.881        | 11       |        |
| 中小企業債 180   | 2014/07/22 | 1.8   | 104.34 | +5     | 0.927        | 0.908        | 104.33 | +3     | 0.928        | 0.910        | 104.36 | +3     | 0.923        | 0.905        | 104.32 | +10    | 0.930        | 0.913        | 9        |        |
| 中小企業債 193   | 2014/09/04 | 1.1   | 100.80 | +6     | 0.942        | 0.938        | 100.79 | +5     | 0.944        | 0.941        | 100.83 | +7     | 0.936        | 0.932        | 100.77 | +6     | 0.948        | 0.945        | 11       |        |
| 中小企業債 182   | 2014/09/24 | 1.5   | 102.83 | +6     | 0.948        | 0.936        | 102.82 | +5     | 0.950        | 0.938        | 102.86 | +6     | 0.943        | 0.930        | 102.79 | +5     | 0.956        | 0.943        | 9        |        |
| 中小企業債 184   | 2014/12/24 | 1.4   | 102.27 | +7     | 0.977        | 0.967        | 102.28 | +7     | 0.975        | 0.965        | 102.29 | +6     | 0.973        | 0.962        | 102.22 | +6     | 0.986        | 0.975        | 9        |        |
| 中小企業債 186   | 2015/09/15 | 1.3   | 101.31 | +8     | 1.082        | 1.076        | 101.31 | +8     | 1.082        | 1.075        | 101.34 | +5     | 1.077        | 1.070        | 101.24 | +9     | 1.094        | 1.087        | 10       |        |
| 中小企業債 187   | 2015/12/15 | 1.5   | 102.38 | +8     | 1.119        | 1.106        | 102.39 | +10    | 1.117        | 1.105        | 102.44 | +9     | 1.109        | 1.097        | 102.33 | +9     | 1.127        | 1.115        | 9        |        |
| 中小企業債 188   | 2016/09/16 | 1.8   | 103.78 | +11    | 1.253        | 1.232        | 103.76 | +12    | 1.256        | 1.235        | 103.88 | +10    | 1.239        | 1.217        | 103.65 | +10    | 1.271        | 1.250        | 9        |        |
| 中小企業債 190   | 2017/01/24 | 1.8   | 103.59 | +11    | 1.303        | 1.281        | 103.59 | +10    | 1.303        | 1.282        | 103.65 | +12    | 1.294        | 1.273        | 103.53 | +11    | 1.311        | 1.290        | 9        |        |
| 中小企業債 191   | 2017/09/15 | 1.7   | 102.38 | +7     | 1.393        | 1.378        | 102.38 | +9     | 1.393        | 1.378        | 102.44 | +7     | 1.386        | 1.370        | 102.31 | +8     | 1.402        | 1.387        | 10       |        |
| 中小企業債 194   | 2018/09/18 | 1.5   | 99.95  | +6     | 1.505        | 1.505        | 99.95  | +5     | 1.505        | 1.505        | 100.02 | +8     | 1.497        | 1.497        | 99.84  | +4     | 1.518        | 1.519        | 11       |        |
| 都市再生債 5     | 2010/06/10 | 1.2   | 100.90 | -1     | 0.285        | 0.279        | 100.90 | -1     | 0.285        | 0.279        | 100.91 | 0      | 0.275        | 0.272        | 100.89 | -1     | 0.295        | 0.285        | 10       |        |
| 都市再生債 6     | 2010/08/10 | 1.3   | 101.15 | -1     | 0.300        | 0.291        | 101.16 | 0      | 0.291        | 0.290        | 101.17 | -1     | 0.283        | 0.282        | 101.14 | -1     | 0.309        | 0.300        | 9        |        |
| 都市再生債 7     | 2010/12/10 | 1.2   | 101.28 | -1     | 0.336        | 0.330        | 101.28 | -1     | 0.336        | 0.329        | 101.29 | -1     | 0.330        | 0.326        | 101.28 | -1     | 0.336        | 0.334        | 8        |        |
| 都市再生債 8     | 2011/03/10 | 1.1   | 101.23 | 0      | 0.387        | 0.386        | 101.22 | -1     | 0.393        | 0.388        | 101.24 | 0      | 0.381        | 0.380        | 101.22 | -1     | 0.393        | 0.391        | 9        |        |
| 都市再生債 9     | 2011/06/10 | 1.2   | 101.52 | 0      | 0.430        | 0.428        | 101.52 | 0      | 0.430        | 0.428        | 101.53 | -2     | 0.425        | 0.419        | 101.50 | -1     | 0.440        | 0.435        | 9        |        |
| 都市再生債 10    | 2011/08/10 | 1.3   | 101.80 | -1     | 0.459        | 0.454        | 101.79 | -1     | 0.463        | 0.458        | 101.81 | -2     | 0.454        | 0.447        | 101.78 | -1     | 0.468        | 0.462        | 9        |        |
| 都市再生債 11    | 2011/12/09 | 1.0   | 101.20 | 0      | 0.513        | 0.508        | 101.20 | -1     | 0.513        | 0.508        | 101.23 | -2     | 0.501        | 0.498        | 101.18 | 0      | 0.521        | 0.519        | 9        |        |
| 都市再生債 12    | 2012/02/10 | 0.8   | 100.69 | 0      | 0.538        | 0.535        | 100.69 | 0      | 0.538        | 0.535        | 100.71 | -3     | 0.530        | 0.526        | 100.66 | 0      | 0.549        | 0.545        | 9        |        |
| 都市再生債 13    | 2012/06/08 | 1.3   | 102.10 | +1     | 0.588        | 0.583        | 102.10 | 0      | 0.588        | 0.581        | 102.13 | -3     | 0.578        | 0.572        | 102.03 | +1     | 0.611        | 0.605        | 9        |        |
| 都市再生債 14    | 2012/08/10 | 1.1   | 101.52 | +2     | 0.612        | 0.608        | 101.52 | +1     | 0.612        | 0.608        | 101.53 | -2     | 0.609        | 0.603        | 101.49 | +2     | 0.622        | 0.618        | 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<br>社数 | 乖<br>離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 都市再生債 15  | 2012/12/10 | 0.8   | 100.41 | +2     | 0.680        | 0.679        | 100.41 | +2     | 0.680        | 0.679        | 100.43 | -2     | 0.675        | 0.673        | 100.39 | +3     | 0.686        | 0.685        | 9        |        |
| 都市再生債 16  | 2013/02/08 | 0.6   | 99.64  | +3     | 0.700        | 0.700        | 99.64  | +4     | 0.700        | 0.701        | 99.65  | +1     | 0.697        | 0.698        | 99.63  | +5     | 0.702        | 0.703        | 9        |        |
| 本四連絡橋債 22 | 2013/09/19 | 1.6   | 103.33 | +4     | 0.803        | 0.792        | 103.32 | +3     | 0.806        | 0.793        | 103.35 | +1     | 0.799        | 0.787        | 103.31 | +5     | 0.808        | 0.796        | 9        |        |
| 本四連絡橋債 23 | 2014/03/19 | 1.4   | 102.43 | +5     | 0.877        | 0.867        | 102.43 | +4     | 0.877        | 0.868        | 102.47 | +5     | 0.869        | 0.858        | 102.39 | +6     | 0.886        | 0.875        | 9        |        |
| 本四連絡橋債 24 | 2014/08/29 | 1.8   | 104.37 | +6     | 0.937        | 0.920        | 104.36 | +4     | 0.939        | 0.921        | 104.39 | +5     | 0.934        | 0.916        | 104.34 | +7     | 0.943        | 0.925        | 10       |        |
| 本四連絡橋債 25 | 2015/01/26 | 1.4   | 102.21 | +7     | 0.994        | 0.984        | 102.20 | +7     | 0.996        | 0.985        | 102.24 | +7     | 0.989        | 0.978        | 102.19 | +8     | 0.998        | 0.988        | 9        |        |
| 本四連絡橋債 26 | 2015/03/23 | 1.5   | 102.67 | +7     | 1.022        | 1.009        | 102.67 | +7     | 1.022        | 1.010        | 102.71 | +7     | 1.015        | 1.002        | 102.61 | +5     | 1.032        | 1.020        | 9        |        |
| 本四連絡橋債 27 | 2015/08/31 | 1.4   | 101.90 | +8     | 1.082        | 1.073        | 101.91 | +10    | 1.081        | 1.071        | 101.94 | +4     | 1.076        | 1.066        | 101.83 | +6     | 1.094        | 1.085        | 9        |        |
| 民間都市開発 10 | 2009/11/16 | 1.9   | 100.69 | -1     | 0.262        | 0.251        | 100.69 | -1     | 0.262        | 0.250        | 100.69 | -2     | 0.262        | 0.245        | 100.69 | -1     | 0.262        | 0.261        | 8        |        |
| 民間都市開発 11 | 2010/11/19 | 1.9   | 102.24 | -1     | 0.328        | 0.323        | 102.24 | -1     | 0.328        | 0.325        | 102.25 | -3     | 0.321        | 0.315        | 102.23 | -2     | 0.335        | 0.327        | 9        |        |
| 民間都市開発 12 | 2012/02/17 | 1.5   | 102.55 | -1     | 0.539        | 0.531        | 102.54 | -1     | 0.542        | 0.534        | 102.57 | -3     | 0.531        | 0.525        | 102.53 | -1     | 0.546        | 0.540        | 9        |        |
| 民間都市開発 13 | 2013/02/18 | 0.8   | 100.34 | +2     | 0.706        | 0.703        | 100.34 | +3     | 0.706        | 0.704        | 100.40 | +3     | 0.689        | 0.688        | 100.30 | +3     | 0.717        | 0.716        | 9        |        |
| 民間都市開発 14 | 2014/03/14 | 1.4   | 102.43 | +4     | 0.876        | 0.865        | 102.43 | +5     | 0.876        | 0.866        | 102.46 | +5     | 0.869        | 0.859        | 102.41 | +6     | 0.880        | 0.871        | 9        |        |
| 民間都市開発 15 | 2015/02/20 | 1.3   | 101.61 | +8     | 1.007        | 1.000        | 101.60 | +8     | 1.009        | 1.002        | 101.65 | +8     | 1.000        | 0.992        | 101.58 | +8     | 1.013        | 1.005        | 9        |        |
| 電源開発債 30  | 2009/11/19 | 1.9   | 100.70 | -2     | 0.270        | 0.250        | 100.70 | -2     | 0.270        | 0.248        | 100.71 | -1     | 0.247        | 0.244        | 100.70 | -1     | 0.270        | 0.261        | 9        |        |
| 電源開発債 31  | 2010/02/25 | 1.7   | 101.01 | -1     | 0.252        | 0.248        | 101.01 | -1     | 0.252        | 0.251        | 101.01 | -2     | 0.252        | 0.240        | 101.00 | -1     | 0.266        | 0.253        | 9        |        |
| 電源開発債 32  | 2010/09/22 | 1.8   | 101.89 | -1     | 0.309        | 0.305        | 101.89 | -1     | 0.309        | 0.305        | 101.90 | -1     | 0.301        | 0.298        | 101.88 | -1     | 0.316        | 0.315        | 9        |        |
| 電源開発債 33  | 2010/11/19 | 1.9   | 102.24 | -1     | 0.328        | 0.324        | 102.24 | -1     | 0.328        | 0.325        | 102.25 | -3     | 0.321        | 0.316        | 102.23 | -2     | 0.335        | 0.328        | 9        |        |
| 電源開発債 34  | 2011/01/28 | 1.7   | 102.16 | -2     | 0.363        | 0.355        | 102.16 | -1     | 0.363        | 0.355        | 102.18 | -2     | 0.350        | 0.347        | 102.15 | -1     | 0.369        | 0.362        | 9        |        |
| 電源開発債 35  | 2011/09/21 | 1.4   | 102.08 | -1     | 0.477        | 0.472        | 102.07 | 0      | 0.481        | 0.477        | 102.11 | -1     | 0.463        | 0.457        | 102.06 | 0      | 0.485        | 0.481        | 9        |        |
| 閑空債 33    | 2010/03/17 | 1.9   | 101.24 | -1     | 0.251        | 0.250        | 101.23 | -2     | 0.264        | 0.252        | 101.24 | -2     | 0.251        | 0.238        | 101.23 | -1     | 0.264        | 0.254        | 9        |        |
| 閑空債 34    | 2010/12/17 | 1.8   | 102.19 | -1     | 0.341        | 0.334        | 102.19 | -1     | 0.341        | 0.335        | 102.21 | -1     | 0.328        | 0.325        | 102.19 | -1     | 0.341        | 0.339        | 9        |        |
| 閑空債 35    | 2011/03/16 | 1.4   | 101.75 | -1     | 0.395        | 0.388        | 101.75 | -1     | 0.395        | 0.391        | 101.77 | -3     | 0.384        | 0.378        | 101.74 | -1     | 0.401        | 0.394        | 9        |        |
| 閑空債 36    | 2011/06/14 | 1.3   | 101.72 | -1     | 0.434        | 0.429        | 101.71 | -1     | 0.439        | 0.432        | 101.75 | -1     | 0.419        | 0.415        | 101.70 | -1     | 0.444        | 0.438        | 9        |        |
| 閑空債 37    | 2011/09/13 | 1.4   | 102.06 | -1     | 0.477        | 0.469        | 102.06 | 0      | 0.477        | 0.473        | 102.09 | -2     | 0.463        | 0.457        | 102.04 | -1     | 0.485        | 0.482        | 9        |        |
| 閑空債 38    | 2012/07/18 | 1.3   | 102.15 | +1     | 0.596        | 0.590        | 102.15 | +2     | 0.596        | 0.591        | 102.17 | -1     | 0.590        | 0.585        | 102.13 | +1     | 0.603        | 0.595        | 9        |        |
| 閑空債 39    | 2013/06/19 | 0.5   | 98.96  | +3     | 0.763        | 0.765        | 98.96  | +4     | 0.763        | 0.767        | 99.02  | +6     | 0.748        | 0.750        | 98.94  | +4     | 0.768        | 0.772        | 9        |        |
| 閑空債 42    | 2013/10/18 | 1.4   | 102.49 | +3     | 0.815        | 0.805        | 102.49 | +3     | 0.815        | 0.806        | 102.52 | +3     | 0.808        | 0.799        | 102.47 | +5     | 0.819        | 0.809        | 9        |        |
| 閑空債 46    | 2014/06/16 | 1.6   | 103.36 | +5     | 0.911        | 0.898        | 103.36 | +5     | 0.911        | 0.898        | 103.38 | +4     | 0.907        | 0.894        | 103.33 | +8     | 0.917        | 0.903        | 9        |        |
| 閑空債 52    | 2014/10/29 | 1.4   | 102.30 | +7     | 0.959        | 0.949        | 102.30 | +5     | 0.959        | 0.949        | 102.33 | +6     | 0.954        | 0.943        | 102.26 | +9     | 0.967        | 0.957        | 11       |        |
| 閑空債 47    | 2015/06/17 | 1.3   | 101.48 | +8     | 1.045        | 1.038        | 101.48 | +9     | 1.045        | 1.037        | 101.55 | +5     | 1.033        | 1.025        | 101.42 | +8     | 1.055        | 1.047        | 9        |        |
| 閑空債 48    | 2016/08/30 | 2.0   | 105.25 | +11    | 1.236        | 1.208        | 105.23 | +10    | 1.239        | 1.210        | 105.32 | +10    | 1.226        | 1.198        | 105.17 | +13    | 1.247        | 1.219        | 9        |        |
| 閑空債 50    | 2017/08/31 | 1.9   | 103.91 | +8     | 1.394        | 1.370        | 103.91 | +7     | 1.394        | 1.370        | 104.01 | +7     | 1.381        | 1.357        | 103.75 | +7     | 1.414        | 1.391        | 10       |        |
| 閑空債 53    | 2018/01/24 | 1.5   | 100.49 | +7     | 1.439        | 1.436        | 100.49 | +8     | 1.439        | 1.435        | 100.57 | +8     | 1.429        | 1.425        | 100.34 | +4     | 1.457        | 1.455        | 11       |        |
| 閑空債 55    | 2019/03/25 | 1.3   | 97.80  | +7     | 1.543        | 1.559        | 97.80  | +7     | 1.543        | 1.559        | 97.81  | +6     | 1.542        | 1.557        | 97.77  | +7     | 1.546        | 1.562        | 10       |        |
| 閑空債 51    | 2022/08/31 | 2.1   | 102.16 | -2     | 1.914        | 1.895        | 102.16 | -2     | 1.914        | 1.895        | 102.24 | -2     | 1.907        | 1.888        | 102.10 | -1     | 1.919        | 1.901        | 10       |        |
| 閑空債 49    | 2027/06/29 | 2.4   | 103.00 | -6     | 2.197        | 2.168        | 102.99 | -5     | 2.198        | 2.169        | 103.16 | -6     | 2.187        | 2.156        | 102.88 | -8     | 2.205        | 2.177        | 8        |        |
| 閑空債 54    | 2028/06/23 | 2.4   | 102.73 | -4     | 2.223        | 2.196        | 102.75 | -2     | 2.221        | 2.195        | 102.88 | -7     | 2.213        | 2.185        | 102.57 | +3     | 2.233        | 2.208        | 8        |        |
| 中部国際空港債 2 | 2010/03/22 | 1.9   | 101.26 | -1     | 0.254        | 0.252        | 101.26 | -1     | 0.254        | 0.253        | 101.26 | -2     | 0.254        | 0.242        | 101.25 | -1     | 0.267        | 0.255        | 9        |        |
| 中部国際空港債 3 | 2011/03/18 | 1.4   | 101.76 | -1     | 0.393        | 0.390        | 101.75 | -1     | 0.399        | 0.392        | 101.77 | -3     | 0.387        | 0.381        | 101.75 | -1     | 0.399        | 0.396        | 9        |        |
| 中部国際空港債 4 | 2012/03/19 | 1.5   | 102.60 | -1     | 0.549        | 0.541        | 102.60 | 0      | 0.549        | 0.541        | 102.62 | -3     | 0.541        | 0.536        | 102.59 | 0      | 0.552        | 0.547        | 9        |        |
| 中部国際空港債 5 | 2013/03/28 | 0.8   | 100.31 | +3     | 0.716        | 0.714        | 100.30 | +3     | 0.719        | 0.716        | 100.36 | +3     | 0.703        | 0.702        | 100.29 | +3     | 0.722        | 0.721        | 9        |        |
| 中部国際空港債 6 | 2014/03/26 | 1.4   | 102.45 | +5     | 0.875        | 0.865        | 102.44 | +4     | 0.877        | 0.868        | 102.48 | +7     | 0.868        | 0.859        | 102.42 | +3     | 0.881        | 0.871        | 9        |        |
| 中部国際空港債 7 | 2015/03/16 | 0.8   | 98.78  | +7     | 1.018        | 1.023        | 98.77  | +7     | 1.020        | 1.025        | 98.82  | +8     | 1.011        | 1.016        | 98.75  | +8     | 1.024        | 1.029        | 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<br>社数 | 乖<br>離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 中部国際空港債 8   | 2019/03/15 | 1.3   | 97.79  | +7     | 1.545        | 1.561        | 97.80  | +7     | 1.543        | 1.559        | 97.84  | +6     | 1.539        | 1.555        | 97.67  | +8     | 1.558        | 1.575        | 9        |        |
| 預金機構債144(4) | 2009/08/25 | 0.4   | 100.03 | 0      | 0.245        | 0.226        | 100.03 | 0      | 0.245        | 0.227        | 100.03 | 0      | 0.245        | 0.220        | 100.03 | 0      | 0.245        | 0.231        | 10       |        |
| 預金機構債146(4) | 2009/09/18 | 0.4   | 100.04 | 0      | 0.246        | 0.233        | 100.04 | 0      | 0.246        | 0.234        | 100.04 | 0      | 0.246        | 0.222        | 100.04 | 0      | 0.246        | 0.241        | 10       |        |
| 預金機構債148(4) | 2009/10/23 | 0.6   | 100.12 | -1     | 0.262        | 0.237        | 100.12 | -1     | 0.262        | 0.237        | 100.13 | 0      | 0.234        | 0.232        | 100.12 | -1     | 0.262        | 0.242        | 10       |        |
| 預金機構債160(2) | 2009/10/23 | 0.9   | 100.23 | -1     | 0.253        | 0.239        | 100.23 | -1     | 0.253        | 0.240        | 100.23 | -1     | 0.253        | 0.236        | 100.23 | 0      | 0.253        | 0.244        | 10       |        |
| 預金機構債152(4) | 2009/11/20 | 0.8   | 100.24 | 0      | 0.244        | 0.244        | 100.24 | 0      | 0.244        | 0.243        | 100.24 | 0      | 0.244        | 0.241        | 100.23 | -1     | 0.268        | 0.250        | 10       |        |
| 預金機構債154(4) | 2009/12/18 | 0.6   | 100.18 | 0      | 0.246        | 0.246        | 100.17 | -1     | 0.265        | 0.247        | 100.18 | 0      | 0.246        | 0.243        | 100.17 | -1     | 0.265        | 0.251        | 10       |        |
| 預金機構債161(2) | 2009/12/18 | 0.8   | 100.28 | 0      | 0.249        | 0.246        | 100.28 | 0      | 0.249        | 0.247        | 100.28 | 0      | 0.249        | 0.243        | 100.27 | -1     | 0.269        | 0.251        | 10       |        |
| 預金機構債156(4) | 2010/01/27 | 0.6   | 100.21 | 0      | 0.260        | 0.250        | 100.21 | 0      | 0.260        | 0.250        | 100.21 | 0      | 0.260        | 0.249        | 100.21 | 0      | 0.260        | 0.255        | 10       |        |
| 預金機構債 63(7) | 2010/04/23 | 0.4   | 100.11 | 0      | 0.271        | 0.261        | 100.11 | 0      | 0.271        | 0.264        | 100.12 | -1     | 0.259        | 0.253        | 100.11 | 0      | 0.271        | 0.266        | 9        |        |
| 預金機構債 66(7) | 2010/05/25 | 0.3   | 100.02 | 0      | 0.278        | 0.272        | 100.02 | 0      | 0.278        | 0.274        | 100.03 | 0      | 0.268        | 0.264        | 100.02 | 0      | 0.278        | 0.275        | 10       |        |
| 預金機構債162(2) | 2010/06/11 | 0.9   | 100.61 | 0      | 0.281        | 0.279        | 100.61 | 0      | 0.281        | 0.279        | 100.61 | 0      | 0.281        | 0.272        | 100.60 | -1     | 0.292        | 0.285        | 10       |        |
| 預金機構債 69(7) | 2010/06/23 | 0.2   | 99.91  | 0      | 0.288        | 0.283        | 99.91  | 0      | 0.288        | 0.283        | 99.92  | +1     | 0.278        | 0.273        | 99.90  | -1     | 0.298        | 0.289        | 10       |        |
| 預金機構債 72(7) | 2010/07/23 | 0.8   | 100.56 | 0      | 0.291        | 0.290        | 100.56 | 0      | 0.291        | 0.290        | 100.56 | -1     | 0.291        | 0.289        | 100.55 | -1     | 0.300        | 0.294        | 10       |        |
| 預金機構債 75(7) | 2010/08/24 | 0.5   | 100.24 | 0      | 0.298        | 0.296        | 100.24 | 0      | 0.298        | 0.296        | 100.25 | -1     | 0.289        | 0.288        | 100.23 | -1     | 0.306        | 0.306        | 9        |        |
| 預金機構債163(2) | 2010/09/09 | 0.7   | 100.48 | -1     | 0.310        | 0.304        | 100.48 | -1     | 0.310        | 0.304        | 100.49 | 0      | 0.302        | 0.296        | 100.48 | 0      | 0.310        | 0.310        | 11       |        |
| 預金機構債 78(7) | 2010/09/22 | 1.2   | 101.13 | -1     | 0.308        | 0.305        | 101.13 | -1     | 0.308        | 0.305        | 101.13 | -1     | 0.308        | 0.302        | 101.12 | -1     | 0.316        | 0.310        | 10       |        |
| 預金機構債164(2) | 2010/10/14 | 0.8   | 100.64 | 0      | 0.317        | 0.312        | 100.64 | 0      | 0.317        | 0.313        | 100.65 | 0      | 0.310        | 0.308        | 100.64 | 0      | 0.317        | 0.315        | 10       |        |
| 預金機構債 80(7) | 2010/10/25 | 1.0   | 100.92 | -1     | 0.322        | 0.316        | 100.92 | 0      | 0.322        | 0.317        | 100.93 | 0      | 0.314        | 0.312        | 100.92 | 0      | 0.322        | 0.320        | 10       |        |
| 預金機構債 84(7) | 2010/11/25 | 1.2   | 101.25 | -1     | 0.333        | 0.326        | 101.25 | -1     | 0.333        | 0.326        | 101.25 | -1     | 0.333        | 0.325        | 101.25 | -1     | 0.333        | 0.330        | 10       |        |
| 預金機構債165(2) | 2010/12/10 | 0.7   | 100.54 | 0      | 0.335        | 0.334        | 100.54 | 0      | 0.335        | 0.334        | 100.54 | -1     | 0.335        | 0.330        | 100.53 | -1     | 0.342        | 0.341        | 10       |        |
| 預金機構債 85(7) | 2010/12/17 | 1.0   | 100.99 | -1     | 0.340        | 0.334        | 100.99 | -1     | 0.340        | 0.334        | 101.00 | -1     | 0.334        | 0.330        | 100.99 | 0      | 0.340        | 0.339        | 10       |        |
| 預金機構債 90(7) | 2011/01/28 | 0.9   | 100.87 | 0      | 0.361        | 0.358        | 100.87 | 0      | 0.361        | 0.360        | 100.88 | -1     | 0.355        | 0.351        | 100.86 | -1     | 0.367        | 0.364        | 10       |        |
| 預金機構債166(2) | 2011/02/10 | 0.5   | 100.21 | 0      | 0.372        | 0.369        | 100.21 | 0      | 0.372        | 0.370        | 100.23 | -1     | 0.360        | 0.360        | 100.20 | -1     | 0.378        | 0.373        | 10       |        |
| 預金機構債 92(7) | 2011/02/25 | 0.9   | 100.88 | 0      | 0.379        | 0.377        | 100.87 | -1     | 0.385        | 0.380        | 100.89 | -2     | 0.373        | 0.369        | 100.87 | -1     | 0.385        | 0.381        | 10       |        |
| 預金機構債 94(7) | 2011/03/23 | 0.8   | 100.71 | 0      | 0.397        | 0.393        | 100.71 | 0      | 0.397        | 0.393        | 100.72 | -1     | 0.391        | 0.389        | 100.70 | -1     | 0.402        | 0.397        | 10       |        |
| 預金機構債 98(7) | 2011/04/22 | 1.1   | 101.27 | -1     | 0.410        | 0.407        | 101.27 | 0      | 0.410        | 0.407        | 101.28 | -2     | 0.405        | 0.400        | 101.26 | -1     | 0.416        | 0.411        | 10       |        |
| 預金機構債102(7) | 2011/05/17 | 1.1   | 101.29 | -1     | 0.424        | 0.420        | 101.29 | 0      | 0.424        | 0.421        | 101.30 | -3     | 0.419        | 0.414        | 101.28 | -1     | 0.430        | 0.424        | 10       |        |
| 預金機構債167(2) | 2011/05/20 | 0.4   | 99.96  | 0      | 0.420        | 0.420        | 99.96  | +1     | 0.420        | 0.419        | 99.97  | -1     | 0.415        | 0.415        | 99.94  | -1     | 0.431        | 0.427        | 10       |        |
| 預金機構債168(2) | 2011/06/10 | 0.4   | 99.95  | 0      | 0.425        | 0.424        | 99.95  | 0      | 0.425        | 0.425        | 99.96  | 0      | 0.420        | 0.417        | 99.94  | 0      | 0.430        | 0.430        | 11       |        |
| 預金機構債105(7) | 2011/06/15 | 1.1   | 101.32 | -1     | 0.436        | 0.433        | 101.31 | -1     | 0.441        | 0.435        | 101.33 | -2     | 0.431        | 0.426        | 101.31 | 0      | 0.441        | 0.437        | 10       |        |
| 預金機構債108(7) | 2011/07/13 | 1.5   | 102.17 | -1     | 0.449        | 0.444        | 102.16 | -1     | 0.453        | 0.446        | 102.18 | -3     | 0.444        | 0.438        | 102.16 | -1     | 0.453        | 0.450        | 10       |        |
| 預金機構債109(7) | 2011/08/19 | 1.4   | 102.02 | -1     | 0.466        | 0.461        | 102.01 | -1     | 0.471        | 0.465        | 102.03 | -3     | 0.462        | 0.455        | 102.01 | -1     | 0.471        | 0.466        | 10       |        |
| 預金機構債112(7) | 2011/09/14 | 1.2   | 101.61 | -1     | 0.479        | 0.473        | 101.61 | 0      | 0.479        | 0.476        | 101.63 | -2     | 0.470        | 0.466        | 101.60 | -1     | 0.483        | 0.478        | 10       |        |
| 預金機構債115(7) | 2011/10/14 | 1.0   | 101.19 | 0      | 0.486        | 0.483        | 101.18 | 0      | 0.490        | 0.484        | 101.20 | -2     | 0.481        | 0.478        | 101.17 | -1     | 0.494        | 0.489        | 10       |        |
| 預金機構債119(7) | 2011/11/16 | 1.0   | 101.20 | -1     | 0.500        | 0.495        | 101.20 | 0      | 0.500        | 0.495        | 101.22 | -2     | 0.492        | 0.490        | 101.19 | 0      | 0.505        | 0.500        | 10       |        |
| 預金機構債121(7) | 2011/12/14 | 1.0   | 101.22 | 0      | 0.508        | 0.503        | 101.22 | 0      | 0.508        | 0.504        | 101.23 | -1     | 0.504        | 0.499        | 101.21 | 0      | 0.512        | 0.509        | 10       |        |
| 預金機構債125(7) | 2012/01/25 | 0.9   | 100.97 | 0      | 0.525        | 0.522        | 100.97 | 0      | 0.525        | 0.521        | 100.98 | 0      | 0.521        | 0.518        | 100.96 | 0      | 0.529        | 0.527        | 10       |        |
| 預金機構債127(7) | 2012/02/15 | 0.9   | 100.96 | 0      | 0.537        | 0.532        | 100.96 | 0      | 0.537        | 0.532        | 100.97 | 0      | 0.533        | 0.529        | 100.96 | +1     | 0.537        | 0.535        | 10       |        |
| 預金機構債130(7) | 2012/03/16 | 1.0   | 101.23 | 0      | 0.548        | 0.543        | 101.23 | 0      | 0.548        | 0.544        | 101.24 | 0      | 0.545        | 0.540        | 101.23 | +1     | 0.548        | 0.546        | 10       |        |
| 預金機構債135(7) | 2012/05/18 | 0.8   | 100.66 | +1     | 0.572        | 0.570        | 100.66 | +2     | 0.572        | 0.570        | 100.67 | +1     | 0.568        | 0.567        | 100.64 | 0      | 0.578        | 0.574        | 10       |        |
| 預金機構債140(7) | 2012/07/12 | 0.8   | 100.62 | +1     | 0.596        | 0.594        | 100.62 | +2     | 0.596        | 0.594        | 100.63 | +1     | 0.592        | 0.590        | 100.60 | +1     | 0.602        | 0.598        | 10       |        |
| 預金機構債143(7) | 2012/08/15 | 0.9   | 100.89 | +1     | 0.615        | 0.611        | 100.90 | +2     | 0.612        | 0.610        | 100.90 | 0      | 0.612        | 0.609        | 100.89 | +2     | 0.615        | 0.613        | 10       |        |
| 預金機構債147(7) | 2012/10/11 | 1.0   | 101.17 | +1     | 0.643        | 0.639        | 101.17 | +2     | 0.643        | 0.640        | 101.19 | +1     | 0.637        | 0.634        | 101.16 | +2     | 0.646        | 0.643        | 10       |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 預金機構債150(7) | 2012/11/15 | 1.1   | 101.48 | +1     | 0.661        | 0.657        | 101.47 | +1     | 0.664        | 0.658        | 101.50 | 0      | 0.655        | 0.651        | 101.46 | +1     | 0.667        | 0.662        | 10       |        |
| 預金機構債153(7) | 2012/12/14 | 1.1   | 101.45 | +1     | 0.679        | 0.675        | 101.44 | +1     | 0.682        | 0.676        | 101.47 | -2     | 0.674        | 0.668        | 101.44 | +2     | 0.682        | 0.678        | 10       |        |
| 住宅金融公庫債 1   | 2010/09/21 | 1.8   | 101.89 | -1     | 0.306        | 0.302        | 101.89 | -1     | 0.306        | 0.302        | 101.90 | -1     | 0.298        | 0.294        | 101.88 | -1     | 0.313        | 0.312        | 8        |        |
| 住宅金融公庫債 2   | 2010/10/20 | 1.9   | 102.13 | -2     | 0.315        | 0.307        | 102.13 | -1     | 0.315        | 0.310        | 102.15 | -2     | 0.300        | 0.295        | 102.12 | -1     | 0.322        | 0.315        | 9        |        |
| 住宅金融公庫債 3   | 2010/11/22 | 1.9   | 102.26 | -1     | 0.323        | 0.321        | 102.25 | -1     | 0.330        | 0.325        | 102.27 | -2     | 0.316        | 0.309        | 102.25 | -1     | 0.330        | 0.326        | 9        |        |
| 住宅金融公庫債 4   | 2010/12/21 | 1.8   | 102.21 | -1     | 0.338        | 0.333        | 102.21 | -1     | 0.338        | 0.335        | 102.22 | -1     | 0.332        | 0.324        | 102.20 | -2     | 0.345        | 0.338        | 9        |        |
| 住宅金融公庫債 5   | 2011/01/26 | 1.7   | 102.16 | -1     | 0.358        | 0.355        | 102.15 | -1     | 0.364        | 0.359        | 102.17 | -3     | 0.352        | 0.346        | 102.15 | -1     | 0.364        | 0.362        | 9        |        |
| 住宅金融公庫債 6   | 2011/02/22 | 1.6   | 102.06 | -1     | 0.376        | 0.371        | 102.05 | -1     | 0.382        | 0.375        | 102.09 | -1     | 0.358        | 0.356        | 102.05 | -1     | 0.382        | 0.379        | 9        |        |
| 住宅金融公庫債 7   | 2011/10/19 | 1.4   | 102.13 | -1     | 0.485        | 0.481        | 102.12 | 0      | 0.489        | 0.485        | 102.15 | -2     | 0.477        | 0.469        | 102.11 | 0      | 0.493        | 0.489        | 9        |        |
| 住宅金融公庫債 8   | 2011/11/21 | 1.3   | 101.93 | -1     | 0.501        | 0.494        | 101.92 | -1     | 0.505        | 0.498        | 101.96 | -2     | 0.489        | 0.482        | 101.92 | 0      | 0.505        | 0.502        | 9        |        |
| 住宅金融機構債 1   | 2012/05/28 | 0.5   | 99.78  | +1     | 0.575        | 0.575        | 99.77  | +1     | 0.578        | 0.576        | 99.79  | -2     | 0.571        | 0.572        | 99.77  | +1     | 0.578        | 0.579        | 11       |        |
| 国民生活金融債10   | 2010/10/22 | 1.0   | 100.92 | -1     | 0.318        | 0.313        | 100.92 | 0      | 0.318        | 0.314        | 100.92 | -1     | 0.318        | 0.311        | 100.92 | 0      | 0.318        | 0.316        | 10       |        |
| 国民生活金融債11   | 2010/12/17 | 1.0   | 100.99 | -1     | 0.340        | 0.334        | 100.99 | -1     | 0.340        | 0.334        | 101.00 | -1     | 0.334        | 0.330        | 100.99 | -1     | 0.340        | 0.338        | 10       |        |
| 国民生活金融債13   | 2011/05/27 | 1.1   | 101.30 | -1     | 0.429        | 0.424        | 101.30 | 0      | 0.429        | 0.426        | 101.31 | -3     | 0.424        | 0.417        | 101.29 | -1     | 0.434        | 0.428        | 10       |        |
| 国民生活金融債 7   | 2012/09/19 | 1.3   | 102.16 | +1     | 0.630        | 0.624        | 102.16 | +3     | 0.630        | 0.623        | 102.17 | -2     | 0.627        | 0.619        | 102.14 | +2     | 0.636        | 0.630        | 9        |        |
| 国民生活金融債16   | 2012/12/21 | 1.2   | 101.81 | +1     | 0.678        | 0.673        | 101.79 | +1     | 0.684        | 0.677        | 101.87 | +2     | 0.661        | 0.656        | 101.78 | +2     | 0.686        | 0.681        | 9        |        |
| 国民生活金融債 8   | 2013/03/19 | 0.8   | 100.32 | +3     | 0.713        | 0.712        | 100.31 | +4     | 0.716        | 0.714        | 100.35 | +2     | 0.705        | 0.702        | 100.30 | +3     | 0.718        | 0.716        | 9        |        |
| 国民生活金融債 9   | 2013/07/18 | 1.1   | 101.29 | +3     | 0.778        | 0.774        | 101.29 | +4     | 0.778        | 0.774        | 101.31 | +1     | 0.774        | 0.769        | 101.26 | +5     | 0.786        | 0.782        | 9        |        |
| 国民生活金融債18   | 2013/09/19 | 1.5   | 102.91 | +3     | 0.804        | 0.792        | 102.91 | +4     | 0.804        | 0.792        | 102.93 | +1     | 0.799        | 0.788        | 102.90 | +4     | 0.806        | 0.796        | 9        |        |
| 国民生活金融債12   | 2014/03/19 | 1.4   | 102.44 | +4     | 0.875        | 0.865        | 102.44 | +4     | 0.875        | 0.865        | 102.47 | +5     | 0.869        | 0.858        | 102.43 | +6     | 0.877        | 0.868        | 9        |        |
| 国民生活金融債14   | 2014/09/17 | 1.5   | 102.84 | +6     | 0.945        | 0.933        | 102.84 | +6     | 0.945        | 0.932        | 102.86 | +6     | 0.941        | 0.928        | 102.81 | +5     | 0.950        | 0.939        | 10       |        |
| 国民生活金融債20   | 2014/09/18 | 1.4   | 102.31 | +6     | 0.948        | 0.938        | 102.30 | +5     | 0.950        | 0.940        | 102.35 | +7     | 0.941        | 0.931        | 102.30 | +10    | 0.950        | 0.941        | 10       |        |
| 国民生活金融債15   | 2015/03/18 | 1.5   | 102.69 | +8     | 1.017        | 1.005        | 102.69 | +7     | 1.017        | 1.004        | 102.72 | +7     | 1.012        | 1.000        | 102.65 | +8     | 1.024        | 1.011        | 9        |        |
| 国民生活金融債17   | 2016/03/17 | 1.6   | 102.86 | +8     | 1.158        | 1.143        | 102.87 | +6     | 1.156        | 1.141        | 102.94 | +9     | 1.146        | 1.130        | 102.72 | +6     | 1.179        | 1.165        | 9        |        |
| 国民生活金融債19   | 2016/12/19 | 1.7   | 102.89 | +11    | 1.295        | 1.278        | 102.85 | +11    | 1.300        | 1.283        | 103.01 | +11    | 1.278        | 1.261        | 102.82 | +10    | 1.304        | 1.288        | 9        |        |
| 国民生活金融債21   | 2017/12/18 | 1.5   | 100.60 | +7     | 1.424        | 1.420        | 100.60 | +7     | 1.424        | 1.420        | 100.68 | +4     | 1.414        | 1.410        | 100.50 | +8     | 1.437        | 1.434        | 9        |        |
| 国民生活金融債22   | 2018/03/16 | 1.4   | 99.58  | +7     | 1.451        | 1.454        | 99.59  | +9     | 1.450        | 1.452        | 99.67  | +8     | 1.440        | 1.442        | 99.44  | +7     | 1.468        | 1.471        | 9        |        |
| 農林漁業債 1(10) | 2012/10/30 | 1.3   | 102.16 | +1     | 0.651        | 0.646        | 102.15 | +2     | 0.654        | 0.649        | 102.19 | 0      | 0.643        | 0.635        | 102.14 | +2     | 0.657        | 0.652        | 9        |        |
| 農林漁業債 2(10) | 2013/11/29 | 1.5   | 102.92 | +4     | 0.831        | 0.819        | 102.92 | +4     | 0.831        | 0.820        | 102.95 | +4     | 0.824        | 0.813        | 102.90 | +6     | 0.835        | 0.825        | 9        |        |
| 新東京国際空港 1   | 2012/05/24 | 1.4   | 102.39 | 0      | 0.578        | 0.570        | 102.39 | 0      | 0.578        | 0.570        | 102.41 | -3     | 0.572        | 0.566        | 102.37 | 0      | 0.585        | 0.578        | 9        |        |
| 新東京国際空港 2   | 2012/12/19 | 1.0   | 101.11 | +1     | 0.679        | 0.675        | 101.10 | +2     | 0.682        | 0.679        | 101.17 | +2     | 0.662        | 0.658        | 101.09 | +2     | 0.685        | 0.682        | 9        |        |
| 新東京国際空港 3   | 2013/05/27 | 0.6   | 99.40  | +3     | 0.754        | 0.754        | 99.40  | +4     | 0.754        | 0.756        | 99.42  | +1     | 0.749        | 0.750        | 99.38  | +3     | 0.759        | 0.760        | 9        |        |
| 新東京国際空港 4   | 2013/07/29 | 1.1   | 101.30 | +3     | 0.778        | 0.773        | 101.30 | +3     | 0.778        | 0.774        | 101.35 | +5     | 0.766        | 0.760        | 101.26 | +2     | 0.788        | 0.782        | 9        |        |
| 新東京国際空港 5   | 2013/11/27 | 1.5   | 102.93 | +4     | 0.828        | 0.817        | 102.92 | +3     | 0.830        | 0.818        | 102.94 | +4     | 0.826        | 0.815        | 102.92 | +6     | 0.830        | 0.820        | 10       |        |
| 成田国際空港 1    | 2015/02/27 | 1.3   | 101.62 | +7     | 1.007        | 0.998        | 101.63 | +7     | 1.005        | 0.997        | 101.67 | +8     | 0.998        | 0.990        | 101.58 | +9     | 1.014        | 1.006        | 9        |        |
| 成田国際空港 2    | 2016/02/22 | 1.6   | 102.89 | +8     | 1.149        | 1.134        | 102.91 | +7     | 1.146        | 1.132        | 102.98 | +10    | 1.136        | 1.121        | 102.73 | +6     | 1.174        | 1.160        | 9        |        |
| 東日本高速道路 1   | 2015/11/25 | 1.6   | 103.05 | +7     | 1.108        | 1.092        | 103.07 | +10    | 1.105        | 1.090        | 103.08 | +5     | 1.103        | 1.088        | 103.01 | +9     | 1.114        | 1.099        | 10       |        |
| 東日本高速道路 2   | 2015/12/21 | 1.5   | 102.40 | +9     | 1.117        | 1.105        | 102.40 | +9     | 1.117        | 1.104        | 102.43 | +7     | 1.112        | 1.099        | 102.34 | +10    | 1.126        | 1.114        | 9        |        |
| 東日本高速道路 3   | 2016/05/23 | 2.0   | 105.44 | +9     | 1.180        | 1.153        | 105.45 | +6     | 1.179        | 1.151        | 105.52 | +9     | 1.169        | 1.141        | 105.22 | +6     | 1.213        | 1.185        | 9        |        |
| 東日本高速道路 4   | 2016/06/27 | 1.9   | 104.73 | +10    | 1.196        | 1.172        | 104.70 | +9     | 1.201        | 1.175        | 104.82 | +10    | 1.183        | 1.158        | 104.60 | +9     | 1.215        | 1.190        | 9        |        |
| 東日本高速道路 5   | 2016/08/25 | 2.0   | 105.26 | +10    | 1.233        | 1.205        | 105.24 | +10    | 1.236        | 1.207        | 105.33 | +10    | 1.223        | 1.195        | 105.19 | +10    | 1.243        | 1.215        | 10       |        |
| 東日本高速道路 6   | 2016/11/24 | 1.8   | 103.65 | +11    | 1.284        | 1.263        | 103.63 | +10    | 1.287        | 1.266        | 103.74 | +10    | 1.271        | 1.250        | 103.61 | +13    | 1.289        | 1.269        | 8        |        |
| 東日本高速道路 7   | 2017/08/24 | 1.9   | 103.98 | +9     | 1.384        | 1.360        | 103.97 | +8     | 1.385        | 1.361        | 104.02 | +7     | 1.379        | 1.354        | 103.91 | +8     | 1.393        | 1.369        | 10       |        |
| 東日本高速道路 8   | 2017/09/21 | 1.7   | 102.35 | +7     | 1.398        | 1.382        | 102.35 | +8     | 1.398        | 1.382        | 102.43 | +7     | 1.387        | 1.372        | 102.29 | +5     | 1.405        | 1.390        | 10       |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東日本高速道路 9 | 2017/10/25 | 1.8   | 103.10 | +9     | 1.405        | 1.386        | 103.09 | +8     | 1.406        | 1.387        | 103.14 | +7     | 1.400        | 1.380        | 103.03 | +8     | 1.414        | 1.395        | 10       |        |
| 東日本高速道路10 | 2017/12/21 | 1.5   | 100.56 | +7     | 1.429        | 1.425        | 100.56 | +8     | 1.429        | 1.425        | 100.62 | +7     | 1.422        | 1.418        | 100.50 | +8     | 1.437        | 1.434        | 10       |        |
| 東日本高速道路11 | 2018/02/27 | 1.6   | 101.22 | +6     | 1.450        | 1.441        | 101.24 | +8     | 1.447        | 1.439        | 101.30 | +5     | 1.440        | 1.431        | 101.12 | +4     | 1.462        | 1.455        | 10       |        |
| 東日本高速道路12 | 2018/03/26 | 1.4   | 99.54  | +7     | 1.456        | 1.459        | 99.54  | +5     | 1.456        | 1.458        | 99.61  | +4     | 1.447        | 1.449        | 99.42  | +15    | 1.470        | 1.474        | 10       |        |
| 東日本高速道路13 | 2018/10/19 | 1.6   | 100.72 | +6     | 1.517        | 1.512        | 100.72 | +5     | 1.517        | 1.512        | 100.81 | +8     | 1.506        | 1.501        | 100.61 | +8     | 1.529        | 1.525        | 10       |        |
| 東日本高速道路14 | 2018/12/21 | 1.4   | 98.86  | +7     | 1.529        | 1.537        | 98.87  | +6     | 1.528        | 1.535        | 98.93  | +8     | 1.521        | 1.528        | 98.75  | +8     | 1.541        | 1.550        | 9        |        |
| 東日本高速道路15 | 2019/02/25 | 1.3   | 97.85  | +7     | 1.539        | 1.554        | 97.86  | +8     | 1.538        | 1.553        | 97.86  | +4     | 1.538        | 1.553        | 97.82  | +7     | 1.542        | 1.558        | 10       |        |
| 東日本高速道路16 | 2019/03/26 | 1.3   | 97.83  | +8     | 1.539        | 1.555        | 97.80  | +5     | 1.543        | 1.559        | 97.96  | +9     | 1.525        | 1.540        | 97.77  | +8     | 1.546        | 1.562        | 10       |        |
| 中日本高速道路 1 | 2015/11/25 | 1.6   | 103.07 | +9     | 1.105        | 1.090        | 103.07 | +9     | 1.105        | 1.089        | 103.08 | +5     | 1.103        | 1.088        | 103.01 | +9     | 1.114        | 1.099        | 10       |        |
| 中日本高速道路 2 | 2015/12/22 | 1.5   | 102.37 | +8     | 1.122        | 1.109        | 102.38 | +10    | 1.120        | 1.108        | 102.43 | +9     | 1.112        | 1.100        | 102.27 | +6     | 1.137        | 1.125        | 9        |        |
| 中日本高速道路 3 | 2016/02/24 | 1.6   | 102.91 | +8     | 1.147        | 1.131        | 102.92 | +8     | 1.145        | 1.130        | 102.97 | +9     | 1.138        | 1.122        | 102.82 | +6     | 1.161        | 1.145        | 9        |        |
| 中日本高速道路 4 | 2016/03/24 | 1.6   | 102.86 | +8     | 1.159        | 1.144        | 102.87 | +5     | 1.158        | 1.142        | 102.93 | +9     | 1.149        | 1.133        | 102.73 | +7     | 1.179        | 1.165        | 9        |        |
| 中日本高速道路 5 | 2016/05/20 | 2.0   | 105.44 | +9     | 1.180        | 1.152        | 105.45 | +6     | 1.178        | 1.150        | 105.52 | +10    | 1.168        | 1.140        | 105.21 | +6     | 1.213        | 1.185        | 9        |        |
| 中日本高速道路 6 | 2016/06/16 | 1.9   | 104.74 | +10    | 1.192        | 1.167        | 104.71 | +10    | 1.196        | 1.172        | 104.84 | +10    | 1.177        | 1.153        | 104.69 | +10    | 1.199        | 1.175        | 9        |        |
| 中日本高速道路 7 | 2016/07/15 | 2.0   | 105.34 | +10    | 1.210        | 1.182        | 105.31 | +11    | 1.215        | 1.187        | 105.44 | +9     | 1.196        | 1.168        | 105.25 | +10    | 1.223        | 1.195        | 9        |        |
| 中日本高速道路 8 | 2016/08/12 | 2.0   | 105.26 | +10    | 1.230        | 1.201        | 105.23 | +11    | 1.234        | 1.206        | 105.37 | +10    | 1.214        | 1.186        | 105.17 | +10    | 1.242        | 1.215        | 9        |        |
| 中日本高速道路 9 | 2016/10/14 | 1.8   | 103.74 | +11    | 1.264        | 1.243        | 103.71 | +12    | 1.268        | 1.247        | 103.83 | +10    | 1.251        | 1.230        | 103.67 | +12    | 1.274        | 1.252        | 9        |        |
| 中日本高速道路10 | 2016/11/18 | 1.8   | 103.68 | +11    | 1.279        | 1.258        | 103.66 | +10    | 1.281        | 1.260        | 103.78 | +11    | 1.265        | 1.244        | 103.61 | +11    | 1.288        | 1.268        | 9        |        |
| 中日本高速道路11 | 2016/12/16 | 1.7   | 102.87 | +10    | 1.297        | 1.280        | 102.84 | +11    | 1.301        | 1.285        | 103.02 | +10    | 1.276        | 1.259        | 102.73 | +10    | 1.316        | 1.300        | 9        |        |
| 中日本高速道路12 | 2017/01/23 | 1.8   | 103.59 | +12    | 1.302        | 1.282        | 103.58 | +10    | 1.304        | 1.283        | 103.66 | +12    | 1.293        | 1.272        | 103.53 | +12    | 1.310        | 1.290        | 9        |        |
| 中日本高速道路13 | 2017/05/19 | 1.7   | 102.54 | +10    | 1.360        | 1.345        | 102.53 | +9     | 1.362        | 1.346        | 102.65 | +10    | 1.346        | 1.330        | 102.43 | +11    | 1.375        | 1.360        | 10       |        |
| 中日本高速道路14 | 2017/06/16 | 1.9   | 104.06 | +9     | 1.362        | 1.338        | 104.04 | +7     | 1.365        | 1.340        | 104.16 | +13    | 1.349        | 1.325        | 103.94 | +7     | 1.378        | 1.353        | 10       |        |
| 中日本高速道路15 | 2017/07/14 | 1.9   | 103.96 | +7     | 1.380        | 1.355        | 103.96 | +8     | 1.380        | 1.355        | 104.07 | +8     | 1.366        | 1.341        | 103.85 | +3     | 1.394        | 1.370        | 10       |        |
| 中日本高速道路16 | 2017/08/15 | 1.9   | 103.98 | +7     | 1.382        | 1.358        | 103.98 | +7     | 1.382        | 1.358        | 104.03 | +7     | 1.376        | 1.352        | 103.90 | +8     | 1.393        | 1.369        | 10       |        |
| 中日本高速道路17 | 2017/09/15 | 1.7   | 102.33 | +8     | 1.400        | 1.385        | 102.32 | +7     | 1.401        | 1.386        | 102.44 | +7     | 1.386        | 1.370        | 102.18 | +8     | 1.419        | 1.404        | 10       |        |
| 中日本高速道路18 | 2017/12/15 | 1.5   | 100.54 | +8     | 1.432        | 1.428        | 100.53 | +6     | 1.433        | 1.429        | 100.64 | +8     | 1.419        | 1.415        | 100.37 | +13    | 1.453        | 1.450        | 9        |        |
| 中日本高速道路19 | 2018/01/23 | 1.5   | 100.49 | +7     | 1.439        | 1.435        | 100.49 | +7     | 1.439        | 1.435        | 100.55 | +6     | 1.431        | 1.427        | 100.44 | +6     | 1.445        | 1.442        | 10       |        |
| 中日本高速道路20 | 2018/03/16 | 1.4   | 99.54  | +6     | 1.456        | 1.458        | 99.56  | +7     | 1.453        | 1.456        | 99.63  | +4     | 1.445        | 1.447        | 99.44  | +10    | 1.468        | 1.471        | 10       |        |
| 中日本高速道路21 | 2018/05/21 | 1.7   | 101.92 | +6     | 1.469        | 1.456        | 101.94 | +10    | 1.467        | 1.454        | 102.01 | +7     | 1.459        | 1.445        | 101.85 | +4     | 1.478        | 1.465        | 10       |        |
| 中日本高速道路22 | 2018/06/15 | 1.8   | 102.72 | +8     | 1.476        | 1.458        | 102.72 | +8     | 1.476        | 1.457        | 102.82 | +8     | 1.464        | 1.445        | 102.60 | +13    | 1.490        | 1.472        | 9        |        |
| 中日本高速道路23 | 2018/09/14 | 1.5   | 99.95  | +7     | 1.505        | 1.506        | 99.95  | +6     | 1.505        | 1.506        | 100.03 | +9     | 1.496        | 1.496        | 99.84  | +4     | 1.518        | 1.519        | 10       |        |
| 中日本高速道路24 | 2019/01/22 | 1.3   | 98.00  | +7     | 1.524        | 1.538        | 97.97  | +7     | 1.528        | 1.542        | 98.15  | +9     | 1.507        | 1.520        | 97.94  | +6     | 1.531        | 1.546        | 10       |        |
| 中日本高速道路25 | 2019/06/14 | 1.5   | 99.34  | —      | 1.571        | 1.576        | 99.34  | —      | 1.571        | 1.576        | 99.40  | —      | 1.565        | 1.569        | 99.25  | —      | 1.581        | 1.586        | 10       |        |
| 西日本高速道路 1 | 2015/11/25 | 1.6   | 103.07 | +9     | 1.105        | 1.090        | 103.07 | +9     | 1.105        | 1.089        | 103.08 | +5     | 1.103        | 1.088        | 103.01 | +9     | 1.114        | 1.099        | 10       |        |
| 西日本高速道路 2 | 2016/10/25 | 1.8   | 103.74 | +10    | 1.266        | 1.244        | 103.74 | +10    | 1.266        | 1.245        | 103.81 | +10    | 1.256        | 1.234        | 103.68 | +12    | 1.274        | 1.253        | 9        |        |
| 西日本高速道路 3 | 2016/11/28 | 1.8   | 103.67 | +10    | 1.282        | 1.260        | 103.67 | +10    | 1.282        | 1.261        | 103.76 | +10    | 1.269        | 1.248        | 103.60 | +11    | 1.291        | 1.271        | 9        |        |
| 西日本高速道路 4 | 2016/12/19 | 1.7   | 102.89 | +11    | 1.295        | 1.278        | 102.85 | +11    | 1.300        | 1.283        | 103.01 | +11    | 1.278        | 1.261        | 102.82 | +10    | 1.304        | 1.288        | 9        |        |
| 西日本高速道路 5 | 2017/01/25 | 1.8   | 103.60 | +12    | 1.301        | 1.281        | 103.59 | +11    | 1.303        | 1.282        | 103.65 | +12    | 1.295        | 1.273        | 103.53 | +12    | 1.311        | 1.290        | 9        |        |
| 西日本高速道路 6 | 2017/02/27 | 1.8   | 103.53 | +10    | 1.316        | 1.295        | 103.53 | +10    | 1.316        | 1.295        | 103.66 | +11    | 1.299        | 1.278        | 103.45 | +10    | 1.327        | 1.307        | 9        |        |
| 西日本高速道路 7 | 2017/03/27 | 1.7   | 102.67 | +10    | 1.337        | 1.321        | 102.66 | +8     | 1.338        | 1.322        | 102.79 | +14    | 1.321        | 1.304        | 102.50 | +11    | 1.360        | 1.345        | 9        |        |
| 西日本高速道路 8 | 2017/05/19 | 1.7   | 102.60 | +10    | 1.352        | 1.336        | 102.60 | +10    | 1.352        | 1.337        | 102.70 | +14    | 1.339        | 1.323        | 102.51 | +9     | 1.364        | 1.349        | 10       |        |
| 西日本高速道路 9 | 2017/06/27 | 1.9   | 104.06 | +8     | 1.364        | 1.340        | 104.05 | +7     | 1.365        | 1.341        | 104.14 | +12    | 1.354        | 1.329        | 103.96 | +7     | 1.377        | 1.353        | 10       |        |
| 西日本高速道路10 | 2017/10/27 | 1.8   | 103.07 | +7     | 1.409        | 1.390        | 103.07 | +8     | 1.409        | 1.390        | 103.14 | +8     | 1.400        | 1.381        | 103.03 | +8     | 1.414        | 1.395        | 10       |        |
| 西日本高速道路11 | 2017/11/28 | 1.7   | 102.26 | +9     | 1.415        | 1.401        | 102.27 | +9     | 1.414        | 1.399        | 102.30 | +4     | 1.410        | 1.395        | 102.17 | +8     | 1.426        | 1.412        | 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(%) |      |    |
| 西日本高速道路12 | 2018/01/29 | 1.5   | 100.49 | +7     | 1.439    | 1.436    | 100.49 | +8     | 1.439    | 1.436    | 100.55 | +7     | 1.431    | 1.428    | 100.44 | +6     | 1.445    | 1.442    | 10   |    |
| 西日本高速道路13 | 2018/03/27 | 1.4   | 99.58  | +6     | 1.451    | 1.453    | 99.60  | +8     | 1.448    | 1.451    | 99.61  | +4     | 1.447    | 1.449    | 99.50  | +4     | 1.460    | 1.464    | 10   |    |
| 西日本高速道路14 | 2018/05/21 | 1.7   | 101.96 | +7     | 1.465    | 1.451    | 101.97 | +8     | 1.463    | 1.450    | 102.02 | +8     | 1.457    | 1.444    | 101.85 | +4     | 1.478    | 1.465    | 10   |    |
| 西日本高速道路15 | 2018/06/15 | 1.8   | 102.72 | +8     | 1.476    | 1.458    | 102.72 | +8     | 1.476    | 1.457    | 102.82 | +8     | 1.464    | 1.445    | 102.60 | +14    | 1.490    | 1.472    | 9    |    |
| 西日本高速道路16 | 2018/11/16 | 1.6   | 100.65 | +6     | 1.525    | 1.521    | 100.65 | +4     | 1.525    | 1.520    | 100.74 | +6     | 1.515    | 1.510    | 100.57 | +8     | 1.534    | 1.530    | 10   |    |
| 西日本高速道路17 | 2019/01/28 | 1.3   | 97.98  | +7     | 1.526    | 1.540    | 97.95  | +7     | 1.529    | 1.544    | 98.13  | +8     | 1.509    | 1.522    | 97.93  | +7     | 1.532    | 1.547    | 10   |    |
| 西日本高速道路18 | 2019/03/27 | 1.3   | 97.82  | +7     | 1.540    | 1.556    | 97.80  | +5     | 1.543    | 1.559    | 97.95  | +8     | 1.526    | 1.540    | 97.76  | +7     | 1.547    | 1.564    | 10   |    |
| 西日本高速道路19 | 2019/04/16 | 1.4   | 98.66  | +7     | 1.547    | 1.557    | 98.65  | +7     | 1.548    | 1.558    | 98.76  | +9     | 1.536    | 1.545    | 98.57  | +7     | 1.557    | 1.567    | 10   |    |
| 株式取得機構債 8 | 2009/08/11 | 0.3   | 100.01 | 0      | 0.235    | 0.221    | 100.01 | 0      | 0.235    | 0.225    | 100.01 | 0      | 0.235    | 0.208    | 100.01 | +1     | 0.235    | 0.227    | 10   |    |
| 株式取得機構債 9 | 2009/10/28 | 0.7   | 100.17 | 0      | 0.239    | 0.235    | 100.17 | 0      | 0.239    | 0.237    | 100.17 | -1     | 0.239    | 0.223    | 100.16 | -1     | 0.266    | 0.244    | 10   |    |
| 株式取得機構債10 | 2009/11/25 | 0.7   | 100.20 | 0      | 0.251    | 0.243    | 100.20 | 0      | 0.251    | 0.243    | 100.20 | -1     | 0.251    | 0.234    | 100.20 | 0      | 0.251    | 0.250    | 10   |    |
| 株式取得機構債11 | 2010/01/27 | 0.7   | 100.28 | 0      | 0.247    | 0.247    | 100.27 | -1     | 0.263    | 0.249    | 100.28 | -1     | 0.247    | 0.239    | 100.27 | -1     | 0.263    | 0.252    | 9    |    |
| 株式取得機構債12 | 2010/02/26 | 0.7   | 100.31 | 0      | 0.257    | 0.250    | 100.31 | 0      | 0.257    | 0.252    | 100.32 | 0      | 0.243    | 0.240    | 100.31 | 0      | 0.257    | 0.255    | 9    |    |
| 株式取得機構債13 | 2010/05/19 | 1.2   | 100.86 | -1     | 0.269    | 0.266    | 100.86 | 0      | 0.269    | 0.268    | 100.87 | -1     | 0.258    | 0.258    | 100.85 | -1     | 0.280    | 0.273    | 9    |    |
| 株式取得機構債14 | 2010/06/14 | 1.3   | 101.01 | -1     | 0.285    | 0.279    | 101.01 | -1     | 0.285    | 0.280    | 101.02 | 0      | 0.275    | 0.272    | 101.00 | -1     | 0.295    | 0.286    | 8    |    |
|           |            |       |        |        | <        |          |        |        | 財投機関債等   |          |        |        | >        |          |        |        |          |          |      |    |
| 政策投資銀行債14 | 2009/09/18 | 0.99  | 100.14 | -1     | 0.451    | 0.423    | 100.14 | 0      | 0.451    | 0.429    | 100.15 | 0      | 0.412    | 0.395    | 100.14 | 0      | 0.451    | 0.437    | 10   |    |
| 政策投資銀行債23 | 2009/12/18 | 0.77  | 100.17 | 0      | 0.435    | 0.432    | 100.16 | -1     | 0.455    | 0.436    | 100.18 | +1     | 0.416    | 0.405    | 100.16 | 0      | 0.455    | 0.445    | 10   |    |
| 政策投資銀行債18 | 2010/03/19 | 0.62  | 100.13 | 0      | 0.448    | 0.442    | 100.13 | 0      | 0.448    | 0.446    | 100.15 | +2     | 0.421    | 0.415    | 100.12 | 0      | 0.461    | 0.454    | 10   |    |
| 政策投資銀行債52 | 2010/08/13 | 0.89  | 100.47 | +1     | 0.483    | 0.482    | 100.47 | +1     | 0.483    | 0.480    | 100.50 | 0      | 0.457    | 0.449    | 100.41 | 0      | 0.535    | 0.534    | 9    |    |
| 政策投資銀行債21 | 2010/09/17 | 0.57  | 100.11 | +2     | 0.482    | 0.481    | 100.10 | +1     | 0.490    | 0.489    | 100.13 | 0      | 0.466    | 0.462    | 100.09 | +1     | 0.498    | 0.491    | 10   |    |
| 政策投資銀行債10 | 2010/12/20 | 1.17  | 101.00 | +1     | 0.506    | 0.503    | 101.00 | +2     | 0.506    | 0.499    | 101.03 | 0      | 0.486    | 0.484    | 100.97 | +1     | 0.526    | 0.524    | 11   |    |
| 政策投資銀行債48 | 2011/06/20 | 1.21  | 101.15 | +1     | 0.634    | 0.627    | 101.15 | +1     | 0.634    | 0.629    | 101.22 | 0      | 0.599    | 0.594    | 101.06 | 0      | 0.679    | 0.674    | 9    |    |
| 政策投資銀行債22 | 2011/09/20 | 0.92  | 100.59 | +3     | 0.657    | 0.655    | 100.59 | +3     | 0.657    | 0.654    | 100.62 | +1     | 0.643    | 0.641    | 100.55 | +3     | 0.674    | 0.670    | 10   |    |
| 政策投資銀行債25 | 2011/09/20 | 1.41  | 101.66 | +2     | 0.670    | 0.665    | 101.65 | +2     | 0.674    | 0.669    | 101.72 | +1     | 0.644    | 0.639    | 101.54 | 0      | 0.723    | 0.718    | 9    |    |
| 政策投資銀行債26 | 2011/09/20 | 1.4   | 101.63 | +1     | 0.673    | 0.666    | 101.63 | +2     | 0.673    | 0.669    | 101.69 | 0      | 0.647    | 0.639    | 101.52 | 0      | 0.722    | 0.718    | 9    |    |
| 政策投資銀行債17 | 2011/12/20 | 1.05  | 100.90 | +3     | 0.688    | 0.685    | 100.89 | +2     | 0.692    | 0.687    | 100.93 | +1     | 0.676    | 0.671    | 100.87 | +3     | 0.700    | 0.697    | 10   |    |
| 政策投資銀行債28 | 2011/12/20 | 1.3   | 101.48 | +2     | 0.705    | 0.700    | 101.49 | +3     | 0.701    | 0.695    | 101.56 | +2     | 0.673    | 0.669    | 101.35 | -1     | 0.757    | 0.753    | 8    |    |
| 政策投資銀行債32 | 2012/03/19 | 1.33  | 101.61 | +2     | 0.739    | 0.732    | 101.61 | +2     | 0.739    | 0.734    | 101.69 | +3     | 0.710    | 0.705    | 101.47 | +1     | 0.790    | 0.785    | 9    |    |
| 政策投資銀行債 5 | 2012/09/20 | 1.23  | 101.33 | +3     | 0.816    | 0.809    | 101.32 | +3     | 0.819    | 0.812    | 101.41 | +1     | 0.791    | 0.785    | 101.25 | +4     | 0.841    | 0.835    | 11   |    |
| 政策投資銀行債38 | 2012/09/20 | 1.27  | 101.41 | +4     | 0.831    | 0.826    | 101.40 | +2     | 0.834    | 0.828    | 101.50 | +2     | 0.803    | 0.797    | 101.27 | +1     | 0.874    | 0.868    | 9    |    |
| 政策投資銀行債40 | 2012/12/20 | 1.22  | 101.20 | +4     | 0.872    | 0.866    | 101.24 | +7     | 0.861    | 0.855    | 101.26 | +2     | 0.855    | 0.848    | 101.05 | +2     | 0.915    | 0.911    | 9    |    |
| 政策投資銀行債 7 | 2013/03/19 | 0.78  | 99.58  | +6     | 0.893    | 0.894    | 99.59  | +6     | 0.891    | 0.892    | 99.61  | +3     | 0.885    | 0.885    | 99.52  | +7     | 0.910    | 0.910    | 10   |    |
| 政策投資銀行債43 | 2013/03/19 | 1.1   | 100.72 | +5     | 0.904    | 0.901    | 100.76 | +10    | 0.893    | 0.890    | 100.80 | +4     | 0.883    | 0.880    | 100.53 | +3     | 0.956    | 0.953    | 9    |    |
| 政策投資銀行債45 | 2013/03/19 | 1.11  | 100.75 | +5     | 0.906    | 0.901    | 100.80 | +11    | 0.893    | 0.889    | 100.83 | +3     | 0.885    | 0.880    | 100.57 | +3     | 0.955    | 0.952    | 9    |    |
| 政策投資銀行債50 | 2013/06/20 | 1.41  | 101.75 | +5     | 0.964    | 0.955    | 101.73 | +4     | 0.969    | 0.960    | 101.91 | +7     | 0.924    | 0.916    | 101.60 | +2     | 1.002    | 0.993    | 9    |    |
| 政策投資銀行債 9 | 2013/09/20 | 1.58  | 102.45 | +7     | 0.991    | 0.981    | 102.44 | +7     | 0.994    | 0.982    | 102.57 | +9     | 0.963    | 0.951    | 102.35 | +8     | 1.015    | 1.005    | 10   |    |
| 政策投資銀行債13 | 2014/03/20 | 1.59  | 102.46 | +9     | 1.058    | 1.047    | 102.43 | +8     | 1.065    | 1.052    | 102.56 | +12    | 1.037    | 1.026    | 102.42 | +10    | 1.067    | 1.056    | 10   |    |
| 政策投資銀行債47 | 2014/03/20 | 1.57  | 102.32 | +8     | 1.068    | 1.058    | 102.33 | +9     | 1.066    | 1.055    | 102.46 | +12    | 1.039    | 1.027    | 102.10 | +3     | 1.115    | 1.104    | 9    |    |
| 政策投資銀行債37 | 2014/06/20 | 1.55  | 102.10 | +8     | 1.118    | 1.106    | 102.08 | +10    | 1.122    | 1.110    | 102.24 | +6     | 1.089    | 1.077    | 101.93 | +4     | 1.152    | 1.141    | 9    |    |
| 政策投資銀行債16 | 2014/09/19 | 1.52  | 101.92 | +10    | 1.143    | 1.133    | 101.91 | +9     | 1.145    | 1.134    | 102.02 | +7     | 1.123    | 1.113    | 101.81 | +13    | 1.164    | 1.155    | 10   |    |
| 政策投資銀行債19 | 2015/03/20 | 1.4   | 101.04 | +10    | 1.212    | 1.206    | 101.02 | +9     | 1.216    | 1.210    | 101.11 | +9     | 1.200    | 1.194    | 100.96 | +9     | 1.226    | 1.220    | 10   |    |
| 政策投資銀行債24 | 2015/09/18 | 1.65  | 102.12 | +10    | 1.296    | 1.283    | 102.09 | +10    | 1.301    | 1.288    | 102.26 | +11    | 1.273    | 1.260    | 101.99 | +12    | 1.317    | 1.305    | 10   |    |
| 政策投資銀行債27 | 2016/09/20 | 1.98  | 103.40 | +12    | 1.484    | 1.461    | 103.38 | +10    | 1.487    | 1.464    | 103.69 | +24    | 1.443    | 1.419    | 103.19 | +9     | 1.514    | 1.492    | 8    |    |

| 銘柄        | 償還期日       | 利率(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 政策投資銀行債29 | 2016/12/20 | 1.86  | 102.45 | +13    | 1.513        | 1.497        | 102.40 | +8     | 1.520        | 1.504        | 102.69 | +27    | 1.480        | 1.462        | 102.38 | +14    | 1.523        | 1.507        | 8        |        |
| 政策投資銀行債33 | 2017/03/17 | 1.8   | 101.85 | +15    | 1.545        | 1.533        | 101.77 | +5     | 1.556        | 1.544        | 102.12 | +22    | 1.509        | 1.494        | 101.69 | +17    | 1.567        | 1.555        | 9        |        |
| 政策投資銀行債39 | 2017/09/20 | 1.75  | 101.09 | +13    | 1.608        | 1.600        | 101.03 | +11    | 1.616        | 1.608        | 101.38 | +23    | 1.571        | 1.561        | 100.94 | +11    | 1.627        | 1.621        | 9        |        |
| 政策投資銀行債41 | 2017/09/20 | 1.73  | 100.91 | +13    | 1.611        | 1.604        | 100.86 | +11    | 1.618        | 1.612        | 101.22 | +22    | 1.572        | 1.562        | 100.69 | +15    | 1.640        | 1.635        | 9        |        |
| 政策投資銀行債44 | 2017/12/20 | 1.63  | 99.91  | +12    | 1.641        | 1.641        | 99.86  | +7     | 1.647        | 1.648        | 100.22 | +27    | 1.602        | 1.600        | 99.75  | +8     | 1.661        | 1.663        | 9        |        |
| 政策投資銀行債46 | 2018/03/20 | 1.69  | 100.22 | +12    | 1.662        | 1.661        | 100.18 | +10    | 1.667        | 1.666        | 100.49 | +22    | 1.629        | 1.625        | 100.04 | +8     | 1.685        | 1.684        | 9        |        |
| 政策投資銀行債51 | 2018/06/20 | 1.84  | 101.26 | +11    | 1.688        | 1.679        | 101.23 | +7     | 1.692        | 1.682        | 101.46 | +14    | 1.664        | 1.653        | 101.05 | +7     | 1.713        | 1.705        | 9        |        |
| 政策投資銀行債11 | 2018/09/20 | 1.83  | 101.04 | +12    | 1.708        | 1.700        | 101.00 | +3     | 1.712        | 1.704        | 101.24 | +13    | 1.684        | 1.675        | 100.79 | +9     | 1.737        | 1.730        | 11       |        |
| 政策投資銀行債30 | 2019/03/20 | 1.93  | 101.50 | +12    | 1.762        | 1.750        | 101.50 | +9     | 1.762        | 1.749        | 101.70 | +15    | 1.739        | 1.726        | 101.31 | +11    | 1.783        | 1.772        | 8        |        |
| 政策投資銀行債49 | 2020/06/22 | 2.13  | 101.91 | +5     | 1.936        | 1.919        | 101.85 | +2     | 1.942        | 1.926        | 102.07 | +2     | 1.920        | 1.902        | 101.81 | +18    | 1.946        | 1.930        | 8        |        |
| 政策投資銀行債20 | 2020/09/18 | 1.7   | 97.51  | +5     | 1.947        | 1.970        | 97.48  | 0      | 1.950        | 1.973        | 97.83  | +19    | 1.915        | 1.934        | 97.30  | 0      | 1.968        | 1.993        | 10       |        |
| 政策投資銀行債36 | 2027/05/28 | 2.23  | 96.94  | +5     | 2.441        | 2.476        | 96.94  | +4     | 2.441        | 2.476        | 97.17  | -7     | 2.425        | 2.457        | 96.63  | +34    | 2.463        | 2.502        | 8        |        |
| 政策投資銀行債42 | 2027/12/10 | 2.25  | 96.80  | +5     | 2.466        | 2.503        | 96.77  | 0      | 2.468        | 2.505        | 97.13  | -6     | 2.443        | 2.476        | 96.47  | +31    | 2.489        | 2.530        | 8        |        |
| 政策投資銀行債31 | 2036/12/19 | 2.63  | 99.02  | -17    | 2.680        | 2.692        | 99.16  | -1     | 2.673        | 2.683        | 99.65  | -31    | 2.647        | 2.652        | 98.10  | -32    | 2.728        | 2.751        | 6        |        |
| 政策投資銀行債34 | 2037/03/19 | 2.67  | 99.77  | -16    | 2.681        | 2.684        | 99.92  | +2     | 2.674        | 2.675        | 100.40 | -33    | 2.649        | 2.645        | 98.86  | -31    | 2.728        | 2.742        | 6        |        |
| 政策投資銀行債35 | 2047/03/20 | 2.74  | 100.01 | -23    | 2.739        | 2.739        | 100.14 | -12    | 2.734        | 2.732        | 101.73 | -27    | 2.667        | 2.648        | 98.71  | -18    | 2.795        | 2.810        | 7        |        |
| 日本政策投資銀 1 | 2011/12/20 | 1.116 | 101.04 | +2     | 0.698        | 0.692        | 101.05 | +2     | 0.694        | 0.689        | 101.10 | +2     | 0.674        | 0.670        | 100.97 | 0      | 0.726        | 0.723        | 9        |        |
| 日本政策投資銀 3 | 2012/06/20 | 0.88  | 100.28 | +3     | 0.785        | 0.782        | 100.27 | +2     | 0.789        | 0.787        | 100.37 | +2     | 0.755        | 0.752        | 100.20 | +4     | 0.812        | 0.810        | 9        |        |
| 日本政策投資銀 2 | 2013/12/20 | 1.367 | 101.49 | +8     | 1.028        | 1.021        | 101.45 | +5     | 1.037        | 1.030        | 101.62 | +12    | 0.999        | 0.992        | 101.40 | +6     | 1.048        | 1.042        | 9        |        |
| 日本政策投資銀 4 | 2014/06/20 | 1.158 | 100.22 | +9     | 1.112        | 1.110        | 100.20 | +8     | 1.116        | 1.114        | 100.33 | +6     | 1.090        | 1.087        | 100.08 | +9     | 1.141        | 1.140        | 9        |        |
| 日本政策投資銀 5 | 2019/03/20 | 1.745 | 99.90  | +12    | 1.756        | 1.757        | 99.92  | +11    | 1.753        | 1.754        | 100.05 | +16    | 1.739        | 1.739        | 99.70  | +16    | 1.778        | 1.780        | 9        |        |
| 道路債 35    | 2009/12/21 | 0.71  | 100.16 | 0      | 0.400        | 0.398        | 100.16 | 0      | 0.400        | 0.400        | 100.16 | 0      | 0.400        | 0.385        | 100.15 | 0      | 0.419        | 0.410        | 10       |        |
| 道路債 40    | 2010/06/21 | 0.7   | 100.26 | +1     | 0.443        | 0.440        | 100.25 | 0      | 0.453        | 0.448        | 100.28 | -1     | 0.423        | 0.415        | 100.24 | +1     | 0.463        | 0.460        | 10       |        |
| 道路債 24    | 2010/12/20 | 1.2   | 101.08 | 0      | 0.483        | 0.477        | 101.08 | +1     | 0.483        | 0.477        | 101.09 | -1     | 0.477        | 0.469        | 101.07 | +1     | 0.490        | 0.488        | 10       |        |
| 道路債 2     | 2011/12/20 | 1.81  | 102.87 | +1     | 0.657        | 0.647        | 102.88 | +2     | 0.653        | 0.646        | 102.89 | -3     | 0.649        | 0.640        | 102.86 | +3     | 0.661        | 0.654        | 9        |        |
| 道路債 36    | 2011/12/20 | 1.08  | 101.05 | +2     | 0.658        | 0.654        | 101.05 | +3     | 0.658        | 0.653        | 101.06 | -1     | 0.654        | 0.649        | 101.03 | +3     | 0.666        | 0.663        | 10       |        |
| 道路債 4     | 2012/03/20 | 2.24  | 104.23 | +1     | 0.690        | 0.679        | 104.22 | 0      | 0.694        | 0.680        | 104.26 | 0      | 0.680        | 0.667        | 104.21 | +3     | 0.698        | 0.685        | 9        |        |
| 道路債 6     | 2012/06/20 | 1.69  | 102.83 | +2     | 0.738        | 0.728        | 102.84 | +3     | 0.735        | 0.724        | 102.87 | +1     | 0.725        | 0.716        | 102.73 | +5     | 0.771        | 0.760        | 9        |        |
| 道路債 12    | 2012/12/20 | 1.33  | 101.72 | +3     | 0.832        | 0.824        | 101.73 | +3     | 0.829        | 0.823        | 101.75 | +3     | 0.823        | 0.815        | 101.69 | +3     | 0.841        | 0.834        | 10       |        |
| 道路債 16    | 2013/03/20 | 0.98  | 100.42 | +4     | 0.866        | 0.863        | 100.42 | +4     | 0.866        | 0.862        | 100.45 | +2     | 0.858        | 0.855        | 100.38 | +6     | 0.877        | 0.875        | 10       |        |
| 道路債 20    | 2013/09/20 | 1.67  | 102.93 | +4     | 0.967        | 0.953        | 102.94 | +4     | 0.964        | 0.952        | 102.99 | +4     | 0.953        | 0.939        | 102.84 | +8     | 0.988        | 0.975        | 10       |        |
| 道路債 23    | 2013/09/20 | 1.64  | 102.81 | +4     | 0.966        | 0.953        | 102.82 | +5     | 0.963        | 0.952        | 102.87 | +4     | 0.951        | 0.939        | 102.72 | +8     | 0.987        | 0.975        | 10       |        |
| 道路債 26    | 2013/12/20 | 1.68  | 103.01 | +6     | 0.996        | 0.983        | 102.99 | +4     | 1.001        | 0.986        | 103.07 | +7     | 0.983        | 0.970        | 102.95 | +8     | 1.009        | 0.995        | 10       |        |
| 道路債 30    | 2014/03/20 | 1.76  | 103.38 | +7     | 1.030        | 1.015        | 103.36 | +5     | 1.035        | 1.018        | 103.43 | +6     | 1.020        | 1.005        | 103.36 | +10    | 1.035        | 1.020        | 10       |        |
| 道路債 34    | 2014/09/22 | 1.63  | 102.62 | +10    | 1.116        | 1.104        | 102.62 | +7     | 1.116        | 1.104        | 102.73 | +14    | 1.095        | 1.081        | 102.46 | +10    | 1.147        | 1.135        | 10       |        |
| 道路債 37    | 2014/12/22 | 1.57  | 102.25 | +8     | 1.148        | 1.136        | 102.24 | +6     | 1.150        | 1.137        | 102.33 | +10    | 1.133        | 1.120        | 102.12 | +10    | 1.172        | 1.160        | 10       |        |
| 道路債 41    | 2015/03/20 | 1.52  | 101.83 | +10    | 1.190        | 1.180        | 101.81 | +8     | 1.193        | 1.184        | 101.92 | +10    | 1.174        | 1.163        | 101.78 | +11    | 1.199        | 1.189        | 10       |        |
| 高速道路機構 3  | 2015/12/18 | 1.64  | 102.11 | +10    | 1.300        | 1.288        | 102.10 | +6     | 1.302        | 1.289        | 102.26 | +13    | 1.277        | 1.263        | 101.98 | +10    | 1.321        | 1.309        | 10       |        |
| 高速道路機構 6  | 2015/12/18 | 1.65  | 102.18 | +10    | 1.299        | 1.287        | 102.17 | +7     | 1.301        | 1.288        | 102.33 | +12    | 1.275        | 1.262        | 102.04 | +10    | 1.321        | 1.309        | 10       |        |
| 高速道路機構 10 | 2016/06/20 | 2.12  | 104.95 | +10    | 1.377        | 1.347        | 104.94 | +7     | 1.378        | 1.349        | 105.14 | +10    | 1.349        | 1.319        | 104.75 | +12    | 1.406        | 1.376        | 10       |        |
| 高速道路機構 13 | 2016/06/20 | 1.96  | 103.83 | +11    | 1.385        | 1.361        | 103.80 | +7     | 1.389        | 1.366        | 104.14 | +17    | 1.339        | 1.315        | 103.51 | +17    | 1.432        | 1.410        | 9        |        |
| 高速道路機構 15 | 2016/09/20 | 2.05  | 104.13 | +10    | 1.449        | 1.422        | 104.09 | +9     | 1.454        | 1.428        | 104.38 | +13    | 1.413        | 1.385        | 104.04 | +16    | 1.461        | 1.435        | 8        |        |
| 高速道路機構 21 | 2017/03/17 | 1.78  | 101.95 | +11    | 1.512        | 1.499        | 101.91 | +7     | 1.517        | 1.504        | 102.13 | +15    | 1.488        | 1.473        | 101.78 | +14    | 1.535        | 1.523        | 9        |        |
| 高速道路機構 25 | 2017/09/20 | 1.82  | 101.84 | +10    | 1.581        | 1.568        | 101.81 | +10    | 1.585        | 1.572        | 102.12 | +15    | 1.545        | 1.531        | 101.64 | +19    | 1.607        | 1.595        | 9        |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 高速道路機構 28 | 2017/09/20 | 1.77  | 101.45 | +10    | 1.582        | 1.571        | 101.42 | +9     | 1.586        | 1.575        | 101.73 | +15    | 1.546        | 1.534        | 101.24 | +19    | 1.609        | 1.600        | 9        |        |
| 高速道路機構 31 | 2017/12/20 | 1.56  | 99.58  | +11    | 1.612        | 1.616        | 99.55  | +7     | 1.616        | 1.620        | 99.82  | +15    | 1.582        | 1.583        | 99.43  | +18    | 1.631        | 1.636        | 9        |        |
| 高速道路機構 32 | 2018/03/20 | 1.61  | 99.80  | +9     | 1.634        | 1.635        | 99.79  | +9     | 1.635        | 1.637        | 100.07 | +16    | 1.601        | 1.600        | 99.61  | +14    | 1.658        | 1.660        | 9        |        |
| 高速道路機構 35 | 2018/03/20 | 1.65  | 100.13 | +10    | 1.634        | 1.632        | 100.11 | +8     | 1.636        | 1.635        | 100.39 | +16    | 1.602        | 1.598        | 99.96  | +19    | 1.654        | 1.655        | 9        |        |
| 高速道路機構 38 | 2018/06/20 | 1.87  | 101.81 | +9     | 1.653        | 1.639        | 101.79 | +4     | 1.655        | 1.642        | 102.00 | +16    | 1.630        | 1.615        | 101.62 | +8     | 1.675        | 1.663        | 10       |        |
| 高速道路機構 40 | 2018/06/20 | 1.69  | 100.27 | +9     | 1.657        | 1.655        | 100.25 | +6     | 1.660        | 1.657        | 100.55 | +17    | 1.624        | 1.620        | 100.07 | +15    | 1.681        | 1.680        | 9        |        |
| 高速道路機構 42 | 2018/12/20 | 1.63  | 99.30  | +9     | 1.710        | 1.715        | 99.29  | +2     | 1.711        | 1.716        | 99.56  | +17    | 1.680        | 1.683        | 99.12  | +14    | 1.730        | 1.737        | 9        |        |
| 高速道路機構 44 | 2018/12/20 | 1.62  | 99.21  | +9     | 1.710        | 1.716        | 99.20  | +2     | 1.711        | 1.717        | 99.47  | +17    | 1.680        | 1.684        | 99.03  | +14    | 1.731        | 1.738        | 9        |        |
| 高速道路機構 45 | 2019/03/20 | 1.67  | 99.45  | +9     | 1.731        | 1.735        | 99.44  | +3     | 1.732        | 1.736        | 99.69  | +16    | 1.704        | 1.706        | 99.25  | +13    | 1.753        | 1.760        | 9        |        |
| 高速道路機構 48 | 2019/03/20 | 1.71  | 99.81  | +9     | 1.731        | 1.732        | 99.80  | +4     | 1.732        | 1.733        | 100.05 | +17    | 1.704        | 1.703        | 99.61  | +11    | 1.753        | 1.756        | 9        |        |
| 道路債 7     | 2022/06/20 | 2.7   | 106.98 | -1     | 2.084        | 2.022        | 106.97 | -1     | 2.085        | 2.023        | 107.13 | -1     | 2.072        | 2.008        | 106.84 | 0      | 2.096        | 2.035        | 10       |        |
| 道路債 13    | 2022/09/20 | 2.28  | 101.97 | -2     | 2.108        | 2.090        | 101.97 | -1     | 2.108        | 2.090        | 102.12 | -1     | 2.096        | 2.076        | 101.83 | -1     | 2.121        | 2.103        | 10       |        |
| 道路債 14    | 2022/12/20 | 1.91  | 97.39  | 0      | 2.133        | 2.159        | 97.37  | -1     | 2.135        | 2.161        | 97.52  | 0      | 2.122        | 2.146        | 97.26  | +1     | 2.144        | 2.172        | 10       |        |
| 道路債 17    | 2022/12/20 | 1.54  | 93.07  | 0      | 2.132        | 2.205        | 93.05  | 0      | 2.134        | 2.207        | 93.19  | +1     | 2.122        | 2.193        | 92.94  | +1     | 2.144        | 2.219        | 10       |        |
| 道路債 18    | 2023/06/20 | 2.15  | 99.78  | +1     | 2.168        | 2.170        | 99.77  | +4     | 2.169        | 2.171        | 100.01 | +7     | 2.149        | 2.149        | 99.62  | -2     | 2.181        | 2.185        | 9        |        |
| 道路債 27    | 2024/03/20 | 2.42  | 102.70 | -1     | 2.204        | 2.178        | 102.68 | 0      | 2.206        | 2.180        | 102.89 | -2     | 2.189        | 2.161        | 102.48 | -6     | 2.222        | 2.197        | 9        |        |
| 道路債 32    | 2024/09/20 | 2.44  | 102.52 | -3     | 2.244        | 2.219        | 102.55 | -8     | 2.241        | 2.216        | 102.83 | -6     | 2.220        | 2.192        | 101.92 | +11    | 2.290        | 2.270        | 9        |        |
| 道路債 38    | 2024/09/20 | 2.26  | 100.20 | -3     | 2.244        | 2.242        | 100.23 | -10    | 2.242        | 2.239        | 100.51 | -6     | 2.220        | 2.215        | 99.60  | +11    | 2.291        | 2.295        | 9        |        |
| 道路債 42    | 2025/03/21 | 2.22  | 99.24  | -2     | 2.277        | 2.285        | 99.26  | -7     | 2.276        | 2.283        | 99.52  | -6     | 2.256        | 2.261        | 98.84  | +11    | 2.308        | 2.320        | 9        |        |
| 高速道路機構 5  | 2025/12/19 | 2.21  | 98.49  | -1     | 2.320        | 2.336        | 98.51  | -2     | 2.319        | 2.335        | 98.72  | -6     | 2.303        | 2.317        | 98.21  | +11    | 2.341        | 2.360        | 8        |        |
| 高速道路機構 8  | 2026/03/19 | 2.45  | 101.59 | 0      | 2.334        | 2.318        | 101.59 | -1     | 2.334        | 2.318        | 101.78 | -7     | 2.321        | 2.302        | 101.38 | +12    | 2.349        | 2.335        | 8        |        |
| 高速道路機構 12 | 2026/06/19 | 2.52  | 102.26 | -1     | 2.357        | 2.334        | 102.21 | -5     | 2.361        | 2.338        | 102.38 | -6     | 2.349        | 2.324        | 102.12 | 0      | 2.367        | 2.345        | 7        |        |
| 高速道路機構 17 | 2026/09/18 | 2.35  | 99.71  | -2     | 2.370        | 2.373        | 99.74  | +4     | 2.368        | 2.371        | 99.84  | -4     | 2.361        | 2.363        | 99.54  | -6     | 2.382        | 2.387        | 6        |        |
| 高速道路機構 20 | 2027/04/20 | 2.28  | 98.34  | 0      | 2.394        | 2.413        | 98.32  | +1     | 2.396        | 2.414        | 98.47  | -4     | 2.385        | 2.402        | 98.14  | -6     | 2.408        | 2.429        | 8        |        |
| 高速道路機構 23 | 2027/07/20 | 2.39  | 99.73  | 0      | 2.408        | 2.411        | 99.74  | +3     | 2.407        | 2.410        | 99.86  | 0      | 2.399        | 2.401        | 99.53  | -6     | 2.422        | 2.427        | 8        |        |
| 高速道路機構 27 | 2027/10/20 | 2.34  | 98.80  | 0      | 2.421        | 2.434        | 98.83  | +5     | 2.419        | 2.432        | 98.93  | +1     | 2.412        | 2.424        | 98.60  | -4     | 2.435        | 2.450        | 8        |        |
| 高速道路機構 30 | 2027/12/20 | 2.25  | 97.34  | 0      | 2.429        | 2.459        | 97.35  | +3     | 2.428        | 2.458        | 97.47  | +4     | 2.420        | 2.448        | 97.15  | 0      | 2.442        | 2.474        | 8        |        |
| 高速道路機構 34 | 2028/03/17 | 2.39  | 99.35  | +2     | 2.433        | 2.440        | 99.29  | -5     | 2.437        | 2.445        | 99.52  | +1     | 2.421        | 2.427        | 99.20  | 0      | 2.443        | 2.452        | 7        |        |
| 高速道路機構 37 | 2028/06/20 | 2.42  | 99.68  | 0      | 2.441        | 2.444        | 99.66  | -1     | 2.442        | 2.446        | 99.86  | -7     | 2.429        | 2.430        | 99.48  | -4     | 2.454        | 2.460        | 8        |        |
| 高速道路機構 39 | 2028/09/20 | 2.37  | 98.86  | 0      | 2.444        | 2.457        | 98.86  | +3     | 2.444        | 2.457        | 99.08  | -6     | 2.430        | 2.440        | 98.66  | +4     | 2.457        | 2.472        | 8        |        |
| 高速道路機構 41 | 2028/12/20 | 2.23  | 96.55  | +1     | 2.453        | 2.492        | 96.52  | -3     | 2.455        | 2.495        | 96.77  | +3     | 2.439        | 2.475        | 96.33  | +7     | 2.468        | 2.510        | 7        |        |
| 高速道路機構 47 | 2029/04/20 | 2.41  | 99.22  | -4     | 2.459        | 2.468        | 99.20  | -10    | 2.461        | 2.470        | 99.45  | -13    | 2.445        | 2.451        | 98.87  | 0      | 2.482        | 2.495        | 7        |        |
| 高速道路機構 49 | 2029/05/18 | 2.39  | 98.89  | -2     | 2.460        | 2.473        | 98.85  | -10    | 2.463        | 2.476        | 99.13  | -14    | 2.445        | 2.455        | 98.53  | +6     | 2.483        | 2.500        | 7        |        |
| 道路債 9     | 2032/05/20 | 2.9   | 105.55 | -3     | 2.577        | 2.518        | 105.50 | -5     | 2.580        | 2.521        | 106.04 | -19    | 2.550        | 2.486        | 105.06 | 0      | 2.605        | 2.550        | 9        |        |
| 道路債 21    | 2033/06/20 | 2.75  | 103.00 | -5     | 2.581        | 2.548        | 102.96 | -1     | 2.583        | 2.551        | 103.48 | -30    | 2.555        | 2.517        | 102.44 | 0      | 2.612        | 2.585        | 8        |        |
| 道路債 28    | 2033/12/20 | 2.83  | 104.09 | -10    | 2.603        | 2.558        | 104.05 | -14    | 2.605        | 2.561        | 104.61 | -39    | 2.575        | 2.525        | 103.59 | 0      | 2.630        | 2.590        | 9        |        |
| 道路債 33    | 2034/06/20 | 2.91  | 105.35 | -11    | 2.617        | 2.559        | 105.32 | -13    | 2.618        | 2.561        | 105.88 | -41    | 2.589        | 2.526        | 104.93 | 0      | 2.639        | 2.585        | 9        |        |
| 道路債 43    | 2034/12/20 | 2.66  | 100.75 | -7     | 2.619        | 2.611        | 100.73 | -12    | 2.620        | 2.612        | 101.29 | -31    | 2.590        | 2.576        | 100.30 | 0      | 2.643        | 2.640        | 9        |        |
| 高速道路機構 2  | 2035/09/20 | 2.7   | 101.38 | -5     | 2.626        | 2.611        | 101.37 | +2     | 2.627        | 2.612        | 101.92 | -26    | 2.598        | 2.577        | 100.93 | 0      | 2.650        | 2.640        | 8        |        |
| 高速道路機構 4  | 2035/12/20 | 2.59  | 99.28  | -1     | 2.627        | 2.636        | 99.25  | +3     | 2.629        | 2.638        | 99.81  | -25    | 2.599        | 2.602        | 98.83  | 0      | 2.651        | 2.665        | 7        |        |
| 高速道路機構 9  | 2036/03/19 | 2.82  | 103.55 | -5     | 2.634        | 2.595        | 103.50 | +3     | 2.636        | 2.598        | 104.07 | -35    | 2.607        | 2.563        | 103.14 | 0      | 2.655        | 2.620        | 7        |        |
| 高速道路機構 16 | 2036/09/19 | 2.7   | 101.43 | -5     | 2.626        | 2.610        | 101.25 | +10    | 2.635        | 2.621        | 101.80 | -33    | 2.607        | 2.587        | 101.22 | +8     | 2.636        | 2.623        | 5        |        |
| 高速道路機構 26 | 2037/09/18 | 2.67  | 101.00 | -10    | 2.619        | 2.608        | 100.91 | -24    | 2.624        | 2.614        | 101.80 | -8     | 2.579        | 2.560        | 100.51 | +13    | 2.644        | 2.638        | 8        |        |
| 高速道路機構 43 | 2038/09/17 | 0.5   | 56.73  | -7     | 2.629        | 3.488        | 56.56  | -20    | 2.640        | 3.508        | 57.38  | -7     | 2.585        | 3.410        | 56.38  | +7     | 2.653        | 3.530        | 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<br>社数 | 乖<br>離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 高速道路機構 1    | 2045/09/20 | 2.99  | 106.60 | -12    | 2.703        | 2.634        | 106.80 | -4     | 2.695        | 2.624        | 107.37 | -15    | 2.671        | 2.595        | 104.94 | -47    | 2.773        | 2.719        | 7        |        |
| 高速道路機構 7    | 2046/03/19 | 2.96  | 105.93 | -17    | 2.704        | 2.642        | 106.14 | -42    | 2.695        | 2.631        | 106.70 | -2     | 2.672        | 2.603        | 104.27 | -46    | 2.773        | 2.727        | 7        |        |
| 高速道路機構 14   | 2046/06/20 | 3.04  | 107.75 | -12    | 2.707        | 2.627        | 108.15 | 0      | 2.690        | 2.607        | 108.58 | 0      | 2.673        | 2.586        | 106.11 | -50    | 2.774        | 2.709        | 6        |        |
| 高速道路機構 11   | 2046/07/20 | 2.94  | 105.42 | -12    | 2.707        | 2.650        | 105.82 | 0      | 2.691        | 2.630        | 106.25 | -1     | 2.673        | 2.608        | 103.81 | -48    | 2.774        | 2.733        | 6        |        |
| 高速道路機構 18   | 2046/12/20 | 2.87  | 103.78 | -12    | 2.708        | 2.668        | 104.15 | 0      | 2.693        | 2.649        | 104.63 | 0      | 2.673        | 2.625        | 102.19 | -48    | 2.775        | 2.751        | 6        |        |
| 高速道路機構 19   | 2047/03/20 | 2.75  | 100.95 | -11    | 2.709        | 2.699        | 101.31 | +2     | 2.694        | 2.680        | 101.79 | -2     | 2.674        | 2.655        | 99.39  | -48    | 2.776        | 2.783        | 6        |        |
| 高速道路機構 22   | 2047/03/20 | 2.67  | 99.08  | -13    | 2.709        | 2.719        | 99.40  | +10    | 2.695        | 2.702        | 99.90  | -2     | 2.674        | 2.675        | 97.61  | -39    | 2.772        | 2.800        | 7        |        |
| 高速道路機構 24   | 2047/03/20 | 2.79  | 101.91 | -13    | 2.708        | 2.688        | 102.23 | +9     | 2.695        | 2.671        | 102.73 | -2     | 2.674        | 2.645        | 100.33 | -48    | 2.775        | 2.772        | 7        |        |
| 高速道路機構 29   | 2048/03/20 | 2.79  | 101.80 | -19    | 2.714        | 2.695        | 101.99 | -8     | 2.706        | 2.685        | 102.73 | -6     | 2.676        | 2.647        | 100.37 | -41    | 2.774        | 2.770        | 7        |        |
| 高速道路機構 33   | 2048/03/20 | 2.91  | 104.63 | -22    | 2.716        | 2.667        | 104.85 | -8     | 2.707        | 2.656        | 105.59 | -8     | 2.677        | 2.619        | 103.11 | -51    | 2.778        | 2.744        | 7        |        |
| 高速道路機構 36   | 2048/03/20 | 2.84  | 103.06 | -25    | 2.711        | 2.679        | 103.25 | -18    | 2.704        | 2.669        | 103.93 | -6     | 2.676        | 2.635        | 101.46 | -51    | 2.778        | 2.762        | 8        |        |
| 高速道路機構 46   | 2048/03/20 | 2.7   | 100.07 | -17    | 2.697        | 2.696        | 100.00 | -22    | 2.700        | 2.700        | 100.57 | -5     | 2.676        | 2.670        | 99.82  | 0      | 2.707        | 2.709        | 8        |        |
| 公営企業債 1(5)  | 2012/12/20 | 1.14  | 101.20 | +2     | 0.793        | 0.788        | 101.21 | +3     | 0.790        | 0.786        | 101.32 | +2     | 0.758        | 0.754        | 100.94 | +1     | 0.867        | 0.862        | 9        |        |
| 公営企業債 1     | 2011/12/26 | 1.42  | 102.02 | 0      | 0.614        | 0.609        | 102.02 | +2     | 0.614        | 0.607        | 102.07 | 0      | 0.594        | 0.589        | 101.97 | 0      | 0.634        | 0.628        | 9        |        |
| 公営企業債 2     | 2012/06/20 | 1.49  | 102.37 | +1     | 0.693        | 0.686        | 102.37 | +1     | 0.693        | 0.685        | 102.45 | 0      | 0.667        | 0.658        | 102.27 | +1     | 0.727        | 0.719        | 9        |        |
| 公営企業債 3     | 2012/09/20 | 1.3   | 101.81 | +2     | 0.738        | 0.730        | 101.81 | +1     | 0.738        | 0.730        | 101.89 | +2     | 0.713        | 0.705        | 101.74 | +2     | 0.759        | 0.753        | 9        |        |
| 公営企業債 4     | 2012/09/24 | 1.07  | 101.09 | +2     | 0.732        | 0.729        | 101.09 | +2     | 0.732        | 0.728        | 101.10 | 0      | 0.729        | 0.725        | 101.06 | +2     | 0.741        | 0.736        | 10       |        |
| 公営企業債 5     | 2013/03/22 | 0.77  | 99.84  | +2     | 0.813        | 0.812        | 99.83  | +2     | 0.815        | 0.814        | 99.90  | +4     | 0.796        | 0.797        | 99.80  | +2     | 0.824        | 0.822        | 10       |        |
| 公営企業債 6     | 2013/03/22 | 0.64  | 99.34  | +3     | 0.818        | 0.818        | 99.33  | +3     | 0.820        | 0.821        | 99.42  | +3     | 0.796        | 0.796        | 99.30  | +4     | 0.829        | 0.830        | 9        |        |
| 公営企業債 7     | 2013/06/20 | 1.54  | 102.68 | +3     | 0.859        | 0.849        | 102.67 | +2     | 0.861        | 0.850        | 102.69 | 0      | 0.856        | 0.846        | 102.65 | +2     | 0.866        | 0.855        | 10       |        |
| 公営企業債 8     | 2013/12/20 | 1.31  | 101.65 | +4     | 0.935        | 0.928        | 101.65 | +5     | 0.935        | 0.928        | 101.66 | -1     | 0.933        | 0.925        | 101.63 | +8     | 0.940        | 0.932        | 10       |        |
| 公営企業債 9     | 2014/03/24 | 1.56  | 102.72 | +4     | 0.975        | 0.963        | 102.71 | +3     | 0.977        | 0.964        | 102.73 | -1     | 0.973        | 0.960        | 102.71 | +9     | 0.977        | 0.965        | 10       |        |
| 公営企業債 10    | 2014/06/20 | 1.77  | 103.69 | +4     | 1.013        | 0.996        | 103.70 | +5     | 1.011        | 0.995        | 103.72 | +2     | 1.007        | 0.990        | 103.65 | +7     | 1.021        | 1.005        | 10       |        |
| 公営企業債 11    | 2014/06/20 | 1.71  | 103.40 | +4     | 1.012        | 0.997        | 103.40 | +5     | 1.012        | 0.996        | 103.42 | +1     | 1.008        | 0.992        | 103.36 | +7     | 1.020        | 1.005        | 10       |        |
| 公営企業債 12    | 2014/09/24 | 1.53  | 102.46 | +5     | 1.049        | 1.037        | 102.46 | +4     | 1.049        | 1.037        | 102.49 | +2     | 1.043        | 1.031        | 102.42 | +12    | 1.057        | 1.045        | 10       |        |
| 公営企業債 13    | 2015/03/24 | 1.56  | 102.46 | +5     | 1.118        | 1.105        | 102.47 | +6     | 1.116        | 1.104        | 102.55 | +5     | 1.102        | 1.090        | 102.38 | +8     | 1.132        | 1.120        | 10       |        |
| 公営企業債 14    | 2015/03/24 | 1.45  | 101.84 | +5     | 1.119        | 1.110        | 101.85 | +6     | 1.118        | 1.108        | 101.93 | +5     | 1.103        | 1.094        | 101.76 | +8     | 1.134        | 1.125        | 10       |        |
| 公営企業債 15    | 2015/06/19 | 1.33  | 101.04 | +6     | 1.150        | 1.144        | 101.06 | +8     | 1.147        | 1.141        | 101.14 | +7     | 1.133        | 1.127        | 100.95 | +11    | 1.165        | 1.160        | 10       |        |
| 公営企業債 16    | 2015/06/19 | 1.49  | 101.97 | +6     | 1.149        | 1.139        | 101.99 | +9     | 1.146        | 1.136        | 102.07 | +7     | 1.132        | 1.122        | 101.88 | +11    | 1.165        | 1.155        | 10       |        |
| 公営企業債 17    | 2015/09/24 | 1.57  | 102.29 | +7     | 1.190        | 1.177        | 102.30 | +8     | 1.188        | 1.176        | 102.39 | +8     | 1.173        | 1.161        | 102.18 | +8     | 1.208        | 1.195        | 10       |        |
| 公営企業債 18    | 2015/12/18 | 1.53  | 101.93 | +7     | 1.220        | 1.209        | 101.94 | +7     | 1.219        | 1.208        | 102.03 | +10    | 1.204        | 1.193        | 101.86 | +15    | 1.231        | 1.220        | 10       |        |
| 公営企業債 19    | 2016/03/24 | 2.02  | 104.87 | +8     | 1.267        | 1.240        | 104.88 | +7     | 1.265        | 1.238        | 105.07 | +10    | 1.237        | 1.210        | 104.54 | +11    | 1.317        | 1.290        | 9        |        |
| 公営企業債 20    | 2016/06/20 | 2.05  | 104.98 | +7     | 1.304        | 1.276        | 105.00 | +6     | 1.301        | 1.273        | 105.03 | +1     | 1.297        | 1.268        | 104.85 | +16    | 1.323        | 1.295        | 10       |        |
| 公営企業債 21    | 2016/06/20 | 2.07  | 105.07 | +9     | 1.311        | 1.281        | 105.12 | +10    | 1.303        | 1.274        | 105.34 | +16    | 1.271        | 1.241        | 104.76 | +13    | 1.356        | 1.328        | 9        |        |
| 公営企業債 22    | 2016/09/23 | 1.99  | 104.23 | +11    | 1.376        | 1.350        | 104.19 | +5     | 1.382        | 1.357        | 104.53 | +16    | 1.334        | 1.307        | 103.98 | +18    | 1.412        | 1.387        | 8        |        |
| 公営企業債 23    | 2016/12/20 | 1.91  | 103.55 | +12    | 1.410        | 1.388        | 103.52 | +5     | 1.414        | 1.392        | 103.82 | +15    | 1.373        | 1.350        | 103.25 | +13    | 1.451        | 1.431        | 8        |        |
| 公営企業債 24    | 2016/12/20 | 1.94  | 103.76 | +12    | 1.410        | 1.387        | 103.73 | +5     | 1.415        | 1.391        | 104.03 | +15    | 1.373        | 1.349        | 103.46 | +13    | 1.452        | 1.430        | 8        |        |
| 公営企業債 25    | 2017/03/24 | 1.77  | 102.37 | +11    | 1.446        | 1.430        | 102.33 | +1     | 1.451        | 1.436        | 102.59 | +11    | 1.416        | 1.400        | 102.06 | +14    | 1.488        | 1.474        | 9        |        |
| 公営企業債 26    | 2017/03/24 | 1.78  | 102.41 | +11    | 1.451        | 1.434        | 102.37 | +3     | 1.456        | 1.440        | 102.67 | +12    | 1.416        | 1.399        | 102.13 | +14    | 1.488        | 1.474        | 8        |        |
| 公営企業債 27    | 2017/06/20 | 2.02  | 104.09 | +10    | 1.476        | 1.450        | 104.06 | +5     | 1.480        | 1.454        | 104.33 | +13    | 1.445        | 1.418        | 103.79 | +13    | 1.515        | 1.490        | 9        |        |
| 公営企業債 28    | 2017/10/25 | 1.89  | 102.89 | +9     | 1.520        | 1.500        | 102.87 | +3     | 1.523        | 1.503        | 103.09 | +7     | 1.495        | 1.474        | 102.64 | +13    | 1.552        | 1.533        | 9        |        |
| 公営企業債 29    | 2017/12/20 | 1.77  | 101.83 | +10    | 1.539        | 1.527        | 101.80 | +1     | 1.543        | 1.530        | 102.02 | +8     | 1.516        | 1.502        | 101.58 | +13    | 1.571        | 1.559        | 9        |        |
| 公営企業債 30    | 2018/06/20 | 1.97  | 103.24 | +6     | 1.582        | 1.559        | 103.24 | 0      | 1.582        | 1.559        | 103.41 | +7     | 1.562        | 1.538        | 103.07 | +16    | 1.602        | 1.580        | 10       |        |
| 公営企業債 1(20) | 2022/06/20 | 2.1   | 101.01 | -1     | 2.011        | 2.002        | 101.01 | -1     | 2.011        | 2.002        | 101.10 | -10    | 2.003        | 1.993        | 100.92 | +15    | 2.019        | 2.010        | 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 2(20) | 2022/12/20 | 1.45  | 92.88  | +5     | 2.056    | 2.128    | 92.86  | -1     | 2.057    | 2.130    | 92.98  | -8     | 2.047    | 2.118    | 92.78  | +31    | 2.064    | 2.138    | 9    |    |
| 公営企業債 3(20) | 2023/03/22 | 1.03  | 87.62  | 0      | 2.067    | 2.201    | 87.62  | -3     | 2.067    | 2.201    | 87.70  | -7     | 2.060    | 2.193    | 87.53  | +9     | 2.076    | 2.211    | 9    |    |
| 公営企業債 4(20) | 2023/09/20 | 2.09  | 99.85  | +1     | 2.102    | 2.103    | 99.84  | -5     | 2.103    | 2.104    | 99.90  | -12    | 2.098    | 2.099    | 99.79  | +18    | 2.107    | 2.109    | 10   |    |
| 公営企業債 5(20) | 2023/09/20 | 2.11  | 100.10 | +1     | 2.101    | 2.100    | 100.10 | -4     | 2.101    | 2.100    | 100.26 | 0      | 2.088    | 2.086    | 100.00 | +11    | 2.110    | 2.110    | 8    |    |
| 公営企業債 6(20) | 2023/12/20 | 2.03  | 98.94  | 0      | 2.115    | 2.125    | 98.94  | -4     | 2.115    | 2.125    | 98.99  | -12    | 2.111    | 2.121    | 98.89  | +17    | 2.119    | 2.130    | 10   |    |
| 公営企業債 7(20) | 2024/03/22 | 2.2   | 100.95 | +7     | 2.124    | 2.115    | 100.95 | 0      | 2.124    | 2.115    | 101.14 | -1     | 2.109    | 2.098    | 100.83 | +27    | 2.134    | 2.126    | 9    |    |
| 公営企業債 8(20) | 2024/03/22 | 2.25  | 101.63 | -1     | 2.120    | 2.105    | 101.58 | -6     | 2.124    | 2.109    | 101.78 | -7     | 2.109    | 2.092    | 101.57 | +11    | 2.125    | 2.110    | 9    |    |
| 公営企業債 9(20) | 2024/09/24 | 2.33  | 102.32 | -4     | 2.151    | 2.128    | 102.32 | -12    | 2.151    | 2.128    | 102.45 | -10    | 2.141    | 2.117    | 102.18 | +11    | 2.161    | 2.140    | 9    |    |
| 公営企業債10(20) | 2024/09/24 | 2.21  | 100.77 | -3     | 2.150    | 2.143    | 100.77 | -11    | 2.150    | 2.143    | 100.91 | -8     | 2.139    | 2.131    | 100.63 | +12    | 2.161    | 2.155    | 9    |    |
| 公営企業債11(20) | 2025/03/24 | 2.11  | 99.02  | -1     | 2.183    | 2.193    | 99.03  | -7     | 2.183    | 2.192    | 99.12  | -5     | 2.176    | 2.185    | 98.94  | +12    | 2.189    | 2.200    | 9    |    |
| 公営企業債12(20) | 2025/03/24 | 2.03  | 97.97  | -1     | 2.182    | 2.203    | 97.98  | -7     | 2.182    | 2.202    | 98.07  | -6     | 2.175    | 2.194    | 97.89  | +13    | 2.188    | 2.210    | 9    |    |
| 公営企業債13(20) | 2025/06/20 | 2.16  | 99.50  | -2     | 2.197    | 2.202    | 99.52  | -10    | 2.195    | 2.200    | 99.65  | -6     | 2.186    | 2.189    | 99.34  | +11    | 2.209    | 2.215    | 9    |    |
| 公営企業債14(20) | 2025/09/24 | 2.2   | 99.85  | 0      | 2.211    | 2.212    | 99.83  | -6     | 2.212    | 2.214    | 100.01 | -6     | 2.199    | 2.199    | 99.70  | +12    | 2.222    | 2.225    | 8    |    |
| 公営企業債15(20) | 2025/09/24 | 2.15  | 99.17  | 0      | 2.210    | 2.219    | 99.15  | -6     | 2.212    | 2.221    | 99.32  | -6     | 2.199    | 2.206    | 99.04  | +12    | 2.220    | 2.230    | 8    |    |
| 公営企業債16(20) | 2025/12/19 | 2.1   | 98.28  | 0      | 2.225    | 2.242    | 98.25  | -6     | 2.227    | 2.245    | 98.39  | -9     | 2.216    | 2.233    | 98.19  | +12    | 2.231    | 2.250    | 8    |    |
| 公営企業債17(20) | 2026/03/24 | 2.39  | 102.05 | -1     | 2.242    | 2.222    | 102.04 | -5     | 2.243    | 2.223    | 102.21 | -6     | 2.231    | 2.209    | 101.89 | +7     | 2.254    | 2.235    | 8    |    |
| 公営企業債18(20) | 2026/06/19 | 2.58  | 104.50 | -1     | 2.259    | 2.215    | 104.49 | -6     | 2.260    | 2.216    | 104.66 | -7     | 2.248    | 2.203    | 104.31 | +6     | 2.273    | 2.230    | 8    |    |
| 公営企業債19(20) | 2026/12/18 | 2.37  | 101.15 | 0      | 2.289    | 2.278    | 101.12 | -1     | 2.291    | 2.280    | 101.37 | -7     | 2.274    | 2.260    | 100.93 | +6     | 2.305    | 2.295    | 7    |    |
| 公営企業債20(20) | 2027/03/24 | 2.25  | 99.31  | 0      | 2.297    | 2.304    | 99.29  | -4     | 2.298    | 2.306    | 99.50  | -7     | 2.284    | 2.289    | 99.24  | +14    | 2.302    | 2.310    | 8    |    |
| 公営企業債21(20) | 2027/06/18 | 2.43  | 101.81 | +2     | 2.306    | 2.288    | 101.79 | -2     | 2.307    | 2.289    | 101.99 | -6     | 2.294    | 2.274    | 101.72 | +16    | 2.312    | 2.295    | 7    |    |
| 公営企業債22(20) | 2027/06/18 | 2.32  | 100.17 | 0      | 2.308    | 2.306    | 100.15 | -5     | 2.309    | 2.308    | 100.35 | -7     | 2.296    | 2.292    | 100.06 | +12    | 2.315    | 2.315    | 8    |    |
| 公営企業債23(20) | 2027/09/24 | 2.29  | 99.55  | 0      | 2.320    | 2.325    | 99.52  | -4     | 2.322    | 2.327    | 99.71  | -7     | 2.309    | 2.312    | 99.44  | +16    | 2.327    | 2.333    | 8    |    |
| 公営企業債24(20) | 2028/04/25 | 2.29  | 99.30  | +1     | 2.336    | 2.343    | 99.22  | -8     | 2.341    | 2.349    | 99.58  | -2     | 2.317    | 2.322    | 99.08  | +6     | 2.350    | 2.360    | 7    |    |
| 公営企業債25(20) | 2028/06/20 | 2.5   | 102.52 | -1     | 2.335    | 2.309    | 102.49 | -7     | 2.337    | 2.311    | 102.90 | -7     | 2.310    | 2.281    | 102.17 | 0      | 2.357    | 2.335    | 8    |    |
| 公営企業債 1(30) | 2033/09/23 | 2.4   | 98.45  | +1     | 2.485    | 2.502    | 98.45  | +3     | 2.485    | 2.502    | 98.69  | +6     | 2.472    | 2.486    | 98.26  | 0      | 2.496    | 2.515    | 8    |    |
| 公営企業債 2(30) | 2033/12/20 | 2.39  | 98.16  | +3     | 2.490    | 2.511    | 98.17  | +6     | 2.490    | 2.510    | 98.44  | +6     | 2.475    | 2.492    | 97.80  | -8     | 2.510    | 2.535    | 7    |    |
| 公営企業債 3(30) | 2033/12/20 | 2.59  | 101.81 | +3     | 2.490    | 2.471    | 101.83 | +6     | 2.489    | 2.470    | 102.09 | +4     | 2.475    | 2.453    | 101.44 | -8     | 2.510    | 2.495    | 7    |    |
| 公営企業債 4(30) | 2034/03/24 | 2.95  | 108.14 | -3     | 2.506    | 2.424    | 108.32 | +3     | 2.497    | 2.413    | 108.74 | +11    | 2.475    | 2.388    | 107.26 | -25    | 2.552    | 2.477    | 8    |    |
| 公営企業債 5(30) | 2034/09/22 | 2.72  | 104.01 | -1     | 2.504    | 2.462    | 104.00 | -2     | 2.505    | 2.463    | 104.31 | -1     | 2.489    | 2.444    | 103.72 | -8     | 2.520    | 2.480    | 8    |    |
| 公営企業債 6(30) | 2035/03/23 | 2.45  | 98.89  | 0      | 2.508    | 2.521    | 98.87  | -3     | 2.509    | 2.522    | 99.20  | +5     | 2.492    | 2.501    | 98.67  | +2     | 2.520    | 2.535    | 8    |    |
| 公営企業債 7(30) | 2035/06/20 | 2.67  | 102.98 | +3     | 2.513    | 2.481    | 103.02 | +4     | 2.511    | 2.479    | 103.31 | +3     | 2.496    | 2.461    | 102.67 | -1     | 2.529    | 2.500    | 7    |    |
| 公営企業債 8(30) | 2035/09/21 | 2.5   | 99.68  | +2     | 2.516    | 2.520    | 99.71  | +2     | 2.515    | 2.518    | 100.03 | +7     | 2.498    | 2.498    | 99.36  | -4     | 2.533    | 2.540    | 7    |    |
| 公営企業債 9(30) | 2036/06/20 | 2.83  | 105.97 | 0      | 2.523    | 2.462    | 105.93 | -11    | 2.525    | 2.464    | 106.29 | +8     | 2.508    | 2.443    | 105.69 | +10    | 2.537    | 2.478    | 7    |    |
| 公営企業債10(30) | 2036/06/20 | 2.74  | 104.17 | 0      | 2.526    | 2.482    | 104.17 | -12    | 2.526    | 2.482    | 104.54 | +8     | 2.507    | 2.460    | 103.78 | -5     | 2.545    | 2.505    | 7    |    |
| 地方金融機構 1(5) | 2013/12/20 | 1.01  | 100.32 | +6     | 0.937    | 0.936    | 100.31 | +5     | 0.939    | 0.938    | 100.41 | +6     | 0.917    | 0.914    | 100.23 | +3     | 0.957    | 0.955    | 8    |    |
| 地方金融機構債 1   | 2018/09/25 | 1.77  | 101.12 | +8     | 1.639    | 1.630    | 101.13 | +10    | 1.638    | 1.629    | 101.48 | +8     | 1.597    | 1.586    | 100.64 | +4     | 1.695    | 1.690    | 8    |    |
| 地方金融機構債 2   | 2018/12/20 | 1.59  | 99.56  | +8     | 1.640    | 1.643    | 99.55  | +7     | 1.641    | 1.644    | 99.71  | +4     | 1.623    | 1.625    | 99.42  | +14    | 1.656    | 1.660    | 8    |    |
| 地方金融機構債 3   | 2019/04/26 | 1.65  | 99.85  | +8     | 1.666    | 1.667    | 99.82  | +7     | 1.669    | 1.671    | 100.04 | +3     | 1.645    | 1.645    | 99.72  | +16    | 1.680    | 1.682    | 9    |    |
| 地方金融機構債 4   | 2019/05/28 | 1.593 | 99.26  | +8     | 1.674    | 1.679    | 99.22  | +7     | 1.678    | 1.684    | 99.51  | +8     | 1.646    | 1.650    | 99.11  | +13    | 1.690    | 1.697    | 9    |    |
| 地方金融機構1(20) | 2028/12/20 | 2.07  | 95.85  | +3     | 2.336    | 2.381    | 95.76  | -1     | 2.341    | 2.388    | 96.11  | 0      | 2.318    | 2.361    | 95.62  | +18    | 2.351    | 2.399    | 7    |    |
| 地方金融機構2(20) | 2029/04/27 | 2.29  | 99.05  | -4     | 2.350    | 2.360    | 99.03  | -10    | 2.351    | 2.361    | 99.45  | -14    | 2.324    | 2.330    | 98.38  | +6     | 2.392    | 2.410    | 8    |    |
| 首都高速道路債12   | 2010/06/18 | 0.69  | 100.25 | -1     | 0.441    | 0.438    | 100.25 | 0      | 0.441    | 0.435    | 100.27 | -3     | 0.421    | 0.412    | 100.21 | -1     | 0.480    | 0.480    | 9    |    |
| 首都高速道路 1    | 2012/03/19 | 1.29  | 101.51 | 0      | 0.736    | 0.729    | 101.51 | +2     | 0.736    | 0.729    | 101.62 | -1     | 0.696    | 0.689    | 101.42 | +3     | 0.768    | 0.764    | 8    |    |
| 首都高速道路債 2   | 2012/03/20 | 2.26  | 104.25 | 0      | 0.703    | 0.689    | 104.25 | +1     | 0.703    | 0.689    | 104.28 | 0      | 0.692    | 0.679    | 104.22 | -1     | 0.714    | 0.702    | 7    |    |

平成 21年6月16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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 首都高速道路債 4 | 2012/09/20 | 1.48  | 102.18 | +2     | 0.802        | 0.793        | 102.18 | +1     | 0.802        | 0.793        | 102.28 | +3     | 0.771        | 0.763        | 102.03 | +1     | 0.848        | 0.841        | 8    |    |
| 首都高速道路 2  | 2012/12/20 | 1.17  | 101.07 | +3     | 0.860        | 0.855        | 101.08 | +4     | 0.857        | 0.853        | 101.22 | +6     | 0.817        | 0.813        | 100.94 | +1     | 0.897        | 0.892        | 9    |    |
| 首都高速道路債 6 | 2013/03/19 | 0.81  | 99.74  | +5     | 0.880        | 0.881        | 99.73  | +2     | 0.883        | 0.883        | 99.82  | +4     | 0.858        | 0.857        | 99.57  | +4     | 0.926        | 0.928        | 9    |    |
| 首都高速道路 3  | 2013/09/20 | 1.23  | 101.02 | +5     | 0.985        | 0.979        | 101.01 | +4     | 0.987        | 0.981        | 101.22 | +11    | 0.937        | 0.931        | 100.86 | +2     | 1.023        | 1.019        | 9    |    |
| 首都高速道路債 7 | 2013/09/20 | 1.57  | 102.49 | +4     | 0.972        | 0.960        | 102.49 | +3     | 0.972        | 0.962        | 102.62 | +8     | 0.941        | 0.931        | 102.30 | +3     | 1.017        | 1.007        | 9    |    |
| 首都高速道路債 9 | 2014/03/20 | 1.84  | 103.70 | +6     | 1.041        | 1.024        | 103.68 | +4     | 1.045        | 1.029        | 103.84 | +9     | 1.011        | 0.995        | 103.49 | +4     | 1.085        | 1.069        | 9    |    |
| 首都高速道路債10 | 2014/09/19 | 1.74  | 103.19 | +9     | 1.114        | 1.097        | 103.20 | +8     | 1.112        | 1.095        | 103.26 | +13    | 1.100        | 1.085        | 103.09 | +3     | 1.133        | 1.117        | 10   |    |
| 首都高速道路債11 | 2014/12/19 | 1.49  | 101.82 | +9     | 1.148        | 1.138        | 101.80 | +7     | 1.152        | 1.141        | 101.94 | +7     | 1.126        | 1.115        | 101.65 | +8     | 1.179        | 1.171        | 9    |    |
| 首都高速道路債13 | 2015/03/20 | 1.48  | 101.58 | +10    | 1.195        | 1.187        | 101.56 | +8     | 1.198        | 1.190        | 101.72 | +8     | 1.170        | 1.161        | 101.42 | +8     | 1.223        | 1.216        | 9    |    |
| 阪神高速道路債 2 | 2011/12/20 | 2.0   | 103.29 | 0      | 0.678        | 0.668        | 103.29 | -1     | 0.678        | 0.666        | 103.35 | -1     | 0.654        | 0.643        | 103.17 | -1     | 0.725        | 0.716        | 8    |    |
| 阪神高速道路 1  | 2013/03/19 | 1.44  | 102.04 | +4     | 0.886        | 0.878        | 102.03 | +2     | 0.889        | 0.880        | 102.15 | +4     | 0.857        | 0.849        | 101.89 | +3     | 0.927        | 0.919        | 8    |    |
| 阪神高速道路 2  | 2013/03/19 | 1.15  | 100.97 | +4     | 0.887        | 0.881        | 100.96 | +2     | 0.889        | 0.884        | 101.08 | +4     | 0.857        | 0.852        | 100.83 | +4     | 0.924        | 0.921        | 8    |    |
| 阪神高速道路債 4 | 2013/03/19 | 0.93  | 100.18 | +6     | 0.881        | 0.879        | 100.15 | +2     | 0.889        | 0.887        | 100.40 | +18    | 0.821        | 0.819        | 100.01 | +3     | 0.927        | 0.927        | 8    |    |
| 阪神高速道路 3  | 2013/12/20 | 1.15  | 100.62 | +8     | 1.009        | 1.006        | 100.59 | +4     | 1.015        | 1.013        | 100.78 | +13    | 0.973        | 0.969        | 100.44 | +4     | 1.049        | 1.047        | 8    |    |
| 阪神高速道路債 5 | 2014/03/20 | 1.79  | 103.47 | +7     | 1.041        | 1.025        | 103.44 | +4     | 1.047        | 1.030        | 103.60 | +8     | 1.013        | 0.996        | 103.26 | +4     | 1.085        | 1.070        | 9    |    |
| 阪神高速道路債 6 | 2015/03/20 | 1.48  | 101.58 | +10    | 1.195        | 1.187        | 101.56 | +8     | 1.198        | 1.190        | 101.72 | +8     | 1.170        | 1.161        | 101.42 | +8     | 1.223        | 1.216        | 9    |    |
| 阪神高速道路債 7 | 2025/03/21 | 2.18  | 98.63  | +4     | 2.283        | 2.298        | 98.60  | +1     | 2.286        | 2.301        | 98.76  | -5     | 2.274        | 2.287        | 98.54  | +15    | 2.290        | 2.306        | 8    |    |
| 水資源債 2    | 2009/12/18 | 0.78  | 100.18 | 0      | 0.426        | 0.416        | 100.18 | 0      | 0.426        | 0.420        | 100.20 | 0      | 0.386        | 0.377        | 100.17 | 0      | 0.445        | 0.436        | 9    |    |
| 水資源債 4    | 2009/12/18 | 1.13  | 100.36 | 0      | 0.422        | 0.422        | 100.35 | -1     | 0.441        | 0.426        | 100.37 | -1     | 0.402        | 0.396        | 100.35 | 0      | 0.441        | 0.435        | 7    |    |
| 水資源債 5    | 2010/12/17 | 1.04  | 100.77 | 0      | 0.526        | 0.523        | 100.76 | 0      | 0.532        | 0.528        | 100.86 | -1     | 0.466        | 0.460        | 100.68 | 0      | 0.586        | 0.584        | 9    |    |
| 水資源開発債 1  | 2011/09/20 | 1.52  | 101.99 | 0      | 0.633        | 0.626        | 102.00 | +1     | 0.629        | 0.624        | 102.04 | -3     | 0.612        | 0.605        | 101.89 | -1     | 0.678        | 0.669        | 7    |    |
| 水資源債 6    | 2011/12/20 | 1.06  | 100.93 | 0      | 0.686        | 0.683        | 100.93 | +2     | 0.686        | 0.682        | 101.03 | -3     | 0.646        | 0.641        | 100.76 | 0      | 0.754        | 0.752        | 8    |    |
| 水資源開発債 2  | 2012/06/20 | 1.72  | 102.91 | +2     | 0.741        | 0.733        | 102.91 | +2     | 0.741        | 0.730        | 102.96 | +1     | 0.725        | 0.716        | 102.81 | +1     | 0.774        | 0.766        | 7    |    |
| 水資源開発債 3  | 2013/06/20 | 0.56  | 98.50  | +3     | 0.941        | 0.946        | 98.51  | +3     | 0.939        | 0.944        | 98.63  | 0      | 0.908        | 0.913        | 98.27  | +3     | 1.000        | 1.008        | 9    |    |
| 水資源債 1    | 2014/09/19 | 1.63  | 102.55 | +8     | 1.129        | 1.117        | 102.53 | +8     | 1.133        | 1.119        | 102.79 | +8     | 1.083        | 1.070        | 102.28 | +7     | 1.181        | 1.170        | 8    |    |
| 水資源債 3    | 2015/09/18 | 1.67  | 102.36 | +8     | 1.276        | 1.262        | 102.37 | +4     | 1.274        | 1.261        | 102.61 | +9     | 1.235        | 1.221        | 102.07 | +9     | 1.324        | 1.312        | 9    |    |
| 中小企業債 14  | 2009/09/18 | 0.93  | 100.14 | -1     | 0.391        | 0.364        | 100.14 | -1     | 0.391        | 0.367        | 100.15 | 0      | 0.352        | 0.345        | 100.14 | 0      | 0.391        | 0.376        | 10   |    |
| 中小企業債 16  | 2009/12/21 | 0.67  | 100.14 | 0      | 0.399        | 0.381        | 100.14 | 0      | 0.399        | 0.386        | 100.16 | +1     | 0.360        | 0.355        | 100.14 | 0      | 0.399        | 0.392        | 10   |    |
| 中小企業債 27  | 2009/12/21 | 1.13  | 100.39 | 0      | 0.375        | 0.373        | 100.38 | -1     | 0.394        | 0.382        | 100.40 | 0      | 0.356        | 0.344        | 100.38 | 0      | 0.394        | 0.390        | 8    |    |
| 中小企業債 28  | 2010/03/19 | 0.99  | 100.44 | 0      | 0.408        | 0.398        | 100.44 | 0      | 0.408        | 0.405        | 100.48 | +1     | 0.356        | 0.353        | 100.41 | 0      | 0.448        | 0.444        | 9    |    |
| 中小企業債 18  | 2010/06/21 | 0.51  | 100.08 | +1     | 0.431        | 0.430        | 100.07 | 0      | 0.440        | 0.439        | 100.11 | 0      | 0.401        | 0.393        | 100.04 | +1     | 0.470        | 0.470        | 10   |    |
| 中小企業債 29  | 2010/10/26 | 1.17  | 100.96 | 0      | 0.463        | 0.459        | 100.95 | 0      | 0.470        | 0.466        | 101.02 | +2     | 0.419        | 0.418        | 100.88 | 0      | 0.521        | 0.518        | 9    |    |
| 中小企業債 9   | 2010/12/20 | 1.03  | 100.85 | +1     | 0.466        | 0.464        | 100.85 | +1     | 0.466        | 0.465        | 100.86 | 0      | 0.459        | 0.455        | 100.83 | 0      | 0.479        | 0.474        | 10   |    |
| 中小企業債 22  | 2010/12/20 | 0.88  | 100.62 | 0      | 0.468        | 0.463        | 100.62 | +1     | 0.468        | 0.466        | 100.64 | +1     | 0.455        | 0.450        | 100.61 | +1     | 0.475        | 0.474        | 10   |    |
| 中小企業債 10  | 2011/03/18 | 1.06  | 100.97 | +1     | 0.504        | 0.500        | 100.97 | +2     | 0.504        | 0.502        | 101.01 | 0      | 0.481        | 0.480        | 100.95 | +4     | 0.515        | 0.514        | 10   |    |
| 中小企業債 31  | 2011/03/18 | 0.79  | 100.47 | +1     | 0.520        | 0.518        | 100.47 | +3     | 0.520        | 0.515        | 100.53 | -1     | 0.486        | 0.481        | 100.34 | 0      | 0.595        | 0.590        | 9    |    |
| 中小企業債 24  | 2011/06/20 | 1.56  | 101.99 | +1     | 0.564        | 0.556        | 101.98 | 0      | 0.569        | 0.561        | 102.05 | 0      | 0.535        | 0.531        | 101.95 | +2     | 0.584        | 0.580        | 10   |    |
| 中小企業債 33  | 2011/07/22 | 1.16  | 101.22 | +1     | 0.575        | 0.570        | 101.21 | +1     | 0.579        | 0.577        | 101.27 | 0      | 0.551        | 0.548        | 101.19 | +2     | 0.589        | 0.585        | 10   |    |
| 中小企業債 13  | 2011/09/20 | 1.53  | 102.09 | +2     | 0.599        | 0.595        | 102.07 | +1     | 0.608        | 0.600        | 102.12 | 0      | 0.586        | 0.578        | 102.06 | +2     | 0.613        | 0.607        | 10   |    |
| 中小企業債 15  | 2011/12/20 | 1.12  | 101.21 | +2     | 0.634        | 0.628        | 101.21 | +2     | 0.634        | 0.630        | 101.25 | +4     | 0.618        | 0.612        | 101.17 | +1     | 0.650        | 0.644        | 10   |    |
| 中小企業債 17  | 2012/03/19 | 0.98  | 100.84 | +2     | 0.672        | 0.667        | 100.83 | +2     | 0.675        | 0.673        | 100.90 | -1     | 0.650        | 0.646        | 100.79 | 0      | 0.690        | 0.688        | 10   |    |
| 中小企業債 20  | 2012/09/20 | 0.96  | 100.62 | +4     | 0.767        | 0.765        | 100.60 | +2     | 0.773        | 0.770        | 100.72 | +9     | 0.736        | 0.732        | 100.55 | +6     | 0.789        | 0.785        | 10   |    |
| 中小企業債 21  | 2012/12/20 | 1.27  | 101.59 | +4     | 0.810        | 0.802        | 101.58 | +5     | 0.813        | 0.805        | 101.66 | +3     | 0.790        | 0.784        | 101.53 | +1     | 0.827        | 0.820        | 10   |    |
| 中小企業債 30  | 2012/12/20 | 1.21  | 101.34 | +4     | 0.822        | 0.816        | 101.33 | +2     | 0.825        | 0.819        | 101.45 | +3     | 0.790        | 0.785        | 101.15 | +1     | 0.877        | 0.871        | 9    |    |

平成 21年6月16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<br>社数 | 乖<br>離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 中小企業債 23  | 2013/03/19 | 1.36  | 101.92 | +6     | 0.840        | 0.832        | 101.92 | +8     | 0.840        | 0.832        | 101.99 | +3     | 0.821        | 0.814        | 101.86 | +4     | 0.856        | 0.849        | 10       |        |
| 中小企業債 26  | 2013/06/20 | 1.99  | 104.32 | +5     | 0.891        | 0.874        | 104.30 | +7     | 0.896        | 0.880        | 104.44 | +3     | 0.862        | 0.846        | 104.25 | +3     | 0.909        | 0.891        | 10       |        |
| 中小企業債 32  | 2013/06/20 | 1.51  | 102.43 | +6     | 0.892        | 0.882        | 102.40 | +7     | 0.899        | 0.889        | 102.54 | +3     | 0.864        | 0.855        | 102.37 | +5     | 0.907        | 0.898        | 10       |        |
| 中小企業債 12  | 2016/03/18 | 1.66  | 102.28 | +12    | 1.306        | 1.293        | 102.24 | +6     | 1.312        | 1.298        | 102.52 | +29    | 1.269        | 1.254        | 102.14 | +13    | 1.327        | 1.315        | 10       |        |
| 中小企業債 6   | 2018/03/20 | 0.79  | 93.42  | +14    | 1.597        | 1.649        | 93.35  | +5     | 1.606        | 1.658        | 93.71  | +35    | 1.560        | 1.609        | 93.27  | +18    | 1.616        | 1.670        | 10       |        |
| 日本鉄道建設債 1 | 2011/12/20 | 1.54  | 102.22 | +3     | 0.648        | 0.643        | 102.21 | +3     | 0.652        | 0.646        | 102.25 | -1     | 0.636        | 0.628        | 102.18 | +5     | 0.664        | 0.655        | 7        |        |
| 日本鉄道建設債 2 | 2012/06/20 | 1.68  | 102.76 | +2     | 0.752        | 0.742        | 102.80 | +4     | 0.738        | 0.729        | 102.84 | +1     | 0.725        | 0.714        | 102.54 | +1     | 0.824        | 0.816        | 8        |        |
| 日本鉄道建設債 4 | 2013/06/20 | 0.61  | 98.73  | +6     | 0.933        | 0.937        | 98.75  | +6     | 0.927        | 0.931        | 98.93  | +10    | 0.881        | 0.886        | 98.44  | +5     | 1.007        | 1.014        | 8        |        |
| 国際協力銀行債14 | 2009/09/18 | 0.86  | 100.12 | -1     | 0.398        | 0.373        | 100.12 | -1     | 0.398        | 0.375        | 100.12 | -1     | 0.398        | 0.368        | 100.12 | 0      | 0.398        | 0.380        | 10       |        |
| 国際協力銀行債17 | 2010/06/21 | 0.54  | 100.11 | 0      | 0.431        | 0.425        | 100.10 | 0      | 0.441        | 0.434        | 100.14 | 0      | 0.401        | 0.393        | 100.09 | +1     | 0.451        | 0.450        | 10       |        |
| 国際協力銀行債20 | 2010/12/20 | 0.87  | 100.59 | +1     | 0.478        | 0.475        | 100.61 | +2     | 0.465        | 0.463        | 100.64 | +2     | 0.445        | 0.440        | 100.48 | 0      | 0.551        | 0.546        | 9        |        |
| 国際協力銀行債24 | 2011/06/20 | 1.55  | 101.96 | +1     | 0.569        | 0.562        | 101.96 | +1     | 0.569        | 0.564        | 102.03 | 0      | 0.535        | 0.531        | 101.89 | +2     | 0.604        | 0.600        | 10       |        |
| 国際協力銀行債 2 | 2011/09/20 | 1.45  | 101.86 | +1     | 0.622        | 0.615        | 101.85 | 0      | 0.626        | 0.619        | 101.94 | 0      | 0.586        | 0.579        | 101.72 | -1     | 0.683        | 0.678        | 9        |        |
| 国際協力銀行債 4 | 2012/03/20 | 1.52  | 102.26 | +1     | 0.692        | 0.683        | 102.26 | 0      | 0.692        | 0.685        | 102.37 | +5     | 0.652        | 0.644        | 102.08 | 0      | 0.757        | 0.751        | 9        |        |
| 国際協力銀行債26 | 2012/06/20 | 1.32  | 101.72 | +3     | 0.741        | 0.735        | 101.72 | +1     | 0.741        | 0.736        | 101.88 | +12    | 0.688        | 0.682        | 101.56 | +1     | 0.795        | 0.790        | 9        |        |
| 国際協力銀行債 6 | 2012/09/20 | 1.19  | 101.31 | +3     | 0.782        | 0.776        | 101.31 | +1     | 0.782        | 0.778        | 101.46 | +9     | 0.736        | 0.732        | 101.14 | +1     | 0.835        | 0.829        | 9        |        |
| 国際協力銀行債28 | 2012/12/20 | 1.28  | 101.58 | +4     | 0.823        | 0.815        | 101.57 | +2     | 0.825        | 0.818        | 101.69 | +2     | 0.791        | 0.784        | 101.39 | +1     | 0.877        | 0.870        | 9        |        |
| 国際協力銀行債 8 | 2013/03/19 | 0.65  | 99.30  | +6     | 0.839        | 0.841        | 99.30  | +8     | 0.839        | 0.841        | 99.36  | +3     | 0.823        | 0.823        | 99.24  | +4     | 0.855        | 0.857        | 10       |        |
| 国際協力銀行債31 | 2013/06/20 | 1.51  | 102.41 | +5     | 0.897        | 0.887        | 102.40 | +7     | 0.899        | 0.890        | 102.54 | +1     | 0.864        | 0.854        | 102.16 | +2     | 0.960        | 0.951        | 9        |        |
| 国際協力銀行債10 | 2013/12/20 | 1.47  | 102.22 | +9     | 0.966        | 0.957        | 102.17 | +6     | 0.977        | 0.967        | 102.35 | +9     | 0.937        | 0.926        | 102.16 | +9     | 0.979        | 0.970        | 10       |        |
| 国際協力銀行債12 | 2014/03/20 | 1.6   | 102.77 | +9     | 1.002        | 0.989        | 102.75 | +8     | 1.007        | 0.994        | 102.90 | +9     | 0.975        | 0.962        | 102.70 | +7     | 1.017        | 1.004        | 10       |        |
| 国際協力銀行債15 | 2014/06/20 | 1.74  | 103.36 | +8     | 1.050        | 1.035        | 103.35 | +5     | 1.052        | 1.036        | 103.46 | +3     | 1.030        | 1.013        | 103.21 | +10    | 1.080        | 1.065        | 10       |        |
| 国際協力銀行債18 | 2015/03/20 | 1.34  | 101.03 | +11    | 1.154        | 1.149        | 101.01 | +10    | 1.158        | 1.152        | 101.15 | +17    | 1.133        | 1.127        | 100.97 | +10    | 1.165        | 1.159        | 10       |        |
| 国際協力銀行債21 | 2015/09/18 | 1.58  | 102.05 | +10    | 1.238        | 1.226        | 102.05 | +8     | 1.238        | 1.227        | 102.33 | 0      | 1.192        | 1.180        | 101.60 | +9     | 1.312        | 1.303        | 9        |        |
| 国際協力銀行債25 | 2016/03/18 | 2.04  | 104.75 | +12    | 1.303        | 1.276        | 104.71 | +6     | 1.309        | 1.282        | 104.98 | +27    | 1.268        | 1.240        | 104.66 | +16    | 1.316        | 1.290        | 10       |        |
| 国際協力銀行債27 | 2017/03/17 | 1.77  | 101.96 | +14    | 1.501        | 1.487        | 101.88 | +1     | 1.512        | 1.498        | 102.35 | +36    | 1.448        | 1.433        | 101.64 | +10    | 1.544        | 1.532        | 9        |        |
| 国際協力銀行債29 | 2017/09/20 | 1.78  | 101.71 | +14    | 1.558        | 1.546        | 101.64 | +1     | 1.567        | 1.555        | 102.11 | +39    | 1.507        | 1.493        | 101.46 | +15    | 1.590        | 1.580        | 9        |        |
| 国際協力銀行債30 | 2018/03/20 | 1.87  | 102.11 | +13    | 1.610        | 1.595        | 102.05 | -1     | 1.618        | 1.602        | 102.51 | +34    | 1.562        | 1.544        | 101.83 | +11    | 1.644        | 1.631        | 9        |        |
| 国際協力銀行債13 | 2019/03/20 | 1.91  | 101.80 | +14    | 1.709        | 1.695        | 101.76 | +4     | 1.713        | 1.699        | 102.13 | +15    | 1.672        | 1.656        | 101.54 | +17    | 1.737        | 1.725        | 10       |        |
| 国際協力銀行債16 | 2019/09/20 | 2.07  | 102.78 | +12    | 1.772        | 1.750        | 102.77 | +11    | 1.773        | 1.751        | 103.25 | +8     | 1.723        | 1.698        | 102.29 | +6     | 1.824        | 1.805        | 10       |        |
| 国際協力銀行債19 | 2020/03/19 | 1.67  | 98.47  | +13    | 1.827        | 1.840        | 98.33  | +6     | 1.841        | 1.856        | 99.03  | +17    | 1.769        | 1.777        | 98.16  | +18    | 1.859        | 1.875        | 10       |        |
| 国際協力銀行債22 | 2021/03/22 | 1.89  | 99.24  | +8     | 1.962        | 1.969        | 99.21  | -6     | 1.965        | 1.972        | 99.63  | +21    | 1.925        | 1.928        | 98.67  | 0      | 2.017        | 2.029        | 7        |        |
| 国際協力銀行債23 | 2025/12/19 | 2.09  | 97.12  | +3     | 2.300        | 2.331        | 97.03  | -7     | 2.307        | 2.339        | 97.88  | +35    | 2.244        | 2.266        | 96.52  | -6     | 2.345        | 2.383        | 7        |        |
| 国際協力機構債 1 | 2028/09/20 | 2.47  | 100.74 | +50    | 2.421        | 2.413        | 100.35 | +13    | 2.447        | 2.443        | 102.14 | +180   | 2.331        | 2.309        | 100.15 | -4     | 2.460        | 2.458        | 6        |        |
| 都市再生債 1   | 2009/09/18 | 1.13  | 100.18 | 0      | 0.437        | 0.425        | 100.18 | 0      | 0.437        | 0.429        | 100.19 | 0      | 0.398        | 0.395        | 100.17 | -1     | 0.475        | 0.445        | 9        |        |
| 都市再生債 5   | 2010/06/18 | 0.59  | 100.12 | 0      | 0.470        | 0.462        | 100.13 | 0      | 0.460        | 0.454        | 100.15 | 0      | 0.440        | 0.436        | 100.06 | 0      | 0.530        | 0.523        | 9        |        |
| 都市再生債 7   | 2010/09/17 | 0.76  | 100.34 | 0      | 0.488        | 0.483        | 100.35 | +1     | 0.480        | 0.476        | 100.37 | -1     | 0.464        | 0.457        | 100.27 | 0      | 0.544        | 0.541        | 8        |        |
| 都市再生債 10  | 2010/12/20 | 0.98  | 100.69 | +1     | 0.522        | 0.520        | 100.68 | 0      | 0.528        | 0.524        | 100.74 | +1     | 0.489        | 0.487        | 100.59 | 0      | 0.588        | 0.586        | 9        |        |
| 都市基盤整備債 8 | 2010/12/20 | 1.28  | 101.14 | 0      | 0.523        | 0.519        | 101.13 | -1     | 0.530        | 0.523        | 101.19 | 0      | 0.490        | 0.486        | 101.04 | 0      | 0.589        | 0.585        | 9        |        |
| 都市再生債 26  | 2011/02/25 | 0.7   | 100.22 | 0      | 0.569        | 0.565        | 100.23 | +1     | 0.563        | 0.559        | 100.27 | -1     | 0.540        | 0.538        | 100.13 | 0      | 0.622        | 0.620        | 8        |        |
| 都市再生債 22  | 2011/11/17 | 1.03  | 100.82 | +1     | 0.688        | 0.686        | 100.83 | +1     | 0.684        | 0.679        | 100.88 | -2     | 0.663        | 0.661        | 100.68 | 0      | 0.746        | 0.744        | 8        |        |
| 都市再生債 12  | 2011/12/20 | 1.51  | 102.01 | +1     | 0.702        | 0.696        | 102.02 | +1     | 0.698        | 0.691        | 102.08 | -2     | 0.674        | 0.668        | 101.86 | 0      | 0.761        | 0.754        | 8        |        |
| 都市再生債 25  | 2011/12/20 | 0.87  | 100.42 | +2     | 0.701        | 0.700        | 100.43 | +2     | 0.697        | 0.695        | 100.48 | -3     | 0.677        | 0.672        | 100.27 | 0      | 0.761        | 0.759        | 8        |        |
| 都市再生債 13  | 2012/06/20 | 1.47  | 102.04 | +1     | 0.783        | 0.775        | 102.04 | +3     | 0.783        | 0.776        | 102.15 | 0      | 0.747        | 0.738        | 101.88 | 0      | 0.836        | 0.829        | 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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 都市再生債 9   | 2012/09/20 | 1.04  | 100.71 | +3     | 0.819        | 0.814        | 100.71 | +3     | 0.819        | 0.814        | 100.81 | +3     | 0.788        | 0.784        | 100.53 | +1     | 0.875        | 0.871        | 9    |    |
| 都市再生債 15  | 2012/09/20 | 1.24  | 101.27 | +2     | 0.844        | 0.839        | 101.28 | +1     | 0.841        | 0.836        | 101.44 | +2     | 0.792        | 0.785        | 101.01 | +2     | 0.925        | 0.921        | 9    |    |
| 都市基盤整備債 3 | 2012/09/20 | 1.76  | 103.00 | +2     | 0.827        | 0.815        | 103.01 | +3     | 0.823        | 0.813        | 103.11 | +2     | 0.793        | 0.781        | 102.84 | +1     | 0.875        | 0.863        | 8    |    |
| 都市基盤整備債 4 | 2012/12/20 | 1.36  | 101.69 | +2     | 0.870        | 0.862        | 101.71 | +3     | 0.865        | 0.858        | 101.79 | +3     | 0.842        | 0.834        | 101.53 | +2     | 0.916        | 0.909        | 8    |    |
| 都市再生債 17  | 2013/03/19 | 1.08  | 100.64 | +4     | 0.906        | 0.903        | 100.66 | +4     | 0.901        | 0.898        | 100.74 | +4     | 0.879        | 0.874        | 100.45 | +2     | 0.957        | 0.955        | 8    |    |
| 都市基盤整備債 6 | 2013/03/19 | 0.96  | 100.22 | +4     | 0.900        | 0.898        | 100.23 | 0      | 0.897        | 0.895        | 100.32 | +6     | 0.873        | 0.871        | 100.01 | +2     | 0.957        | 0.957        | 9    |    |
| 都市基盤整備債 7 | 2013/06/20 | 0.99  | 100.17 | +5     | 0.946        | 0.945        | 100.16 | 0      | 0.949        | 0.947        | 100.27 | +7     | 0.921        | 0.920        | 99.96  | +2     | 1.000        | 1.000        | 9    |    |
| 都市再生債 18  | 2013/06/20 | 1.6   | 102.54 | +3     | 0.953        | 0.941        | 102.54 | +1     | 0.953        | 0.941        | 102.65 | +5     | 0.925        | 0.913        | 102.35 | +2     | 1.001        | 0.990        | 8    |    |
| 都市再生債 20  | 2013/09/20 | 1.25  | 101.07 | +5     | 0.993        | 0.988        | 101.07 | +3     | 0.993        | 0.987        | 101.20 | +7     | 0.962        | 0.955        | 100.86 | +2     | 1.043        | 1.039        | 8    |    |
| 都市再生債 23  | 2013/11/25 | 1.28  | 101.12 | +5     | 1.021        | 1.015        | 101.13 | +4     | 1.019        | 1.014        | 101.26 | +8     | 0.989        | 0.983        | 100.91 | +3     | 1.069        | 1.065        | 8    |    |
| 都市再生債 27  | 2013/12/20 | 1.07  | 100.18 | +7     | 1.029        | 1.028        | 100.17 | +4     | 1.031        | 1.029        | 100.31 | +8     | 0.999        | 0.997        | 99.96  | +3     | 1.079        | 1.079        | 8    |    |
| 都市基盤整備債10 | 2014/03/20 | 1.78  | 103.33 | +6     | 1.060        | 1.044        | 103.32 | +1     | 1.063        | 1.047        | 103.47 | +9     | 1.031        | 1.015        | 103.07 | +3     | 1.116        | 1.100        | 9    |    |
| 都市再生債 2   | 2014/06/20 | 2.15  | 105.09 | +6     | 1.103        | 1.079        | 105.09 | +4     | 1.103        | 1.078        | 105.20 | +4     | 1.081        | 1.056        | 104.85 | +4     | 1.151        | 1.127        | 9    |    |
| 都市再生債 6   | 2015/03/20 | 1.43  | 101.16 | +9     | 1.220        | 1.213        | 101.15 | +6     | 1.222        | 1.215        | 101.37 | +14    | 1.183        | 1.175        | 100.80 | +7     | 1.285        | 1.280        | 9    |    |
| 都市再生債 8   | 2015/06/19 | 1.56  | 101.77 | +9     | 1.253        | 1.243        | 101.83 | +8     | 1.243        | 1.232        | 101.98 | +15    | 1.217        | 1.205        | 101.39 | +8     | 1.318        | 1.310        | 8    |    |
| 都市再生債 11  | 2015/09/18 | 1.71  | 102.49 | +11    | 1.294        | 1.280        | 102.47 | +6     | 1.297        | 1.283        | 102.73 | +19    | 1.255        | 1.240        | 102.14 | +9     | 1.352        | 1.339        | 9    |    |
| 都市再生債 14  | 2017/03/17 | 1.9   | 102.57 | +13    | 1.546        | 1.529        | 102.53 | +15    | 1.552        | 1.534        | 102.78 | +7     | 1.518        | 1.499        | 102.30 | +11    | 1.583        | 1.567        | 8    |    |
| 都市再生債 16  | 2017/09/20 | 1.76  | 101.03 | +11    | 1.626        | 1.618        | 100.99 | +11    | 1.631        | 1.623        | 101.41 | +8     | 1.577        | 1.567        | 100.63 | +7     | 1.678        | 1.673        | 9    |    |
| 都市再生債 19  | 2018/03/20 | 2.04  | 103.08 | +10    | 1.660        | 1.637        | 103.07 | +13    | 1.662        | 1.639        | 103.32 | +8     | 1.631        | 1.607        | 102.88 | +8     | 1.685        | 1.663        | 8    |    |
| 都市再生債 21  | 2018/09/20 | 1.72  | 100.03 | +10    | 1.716        | 1.716        | 100.03 | +14    | 1.716        | 1.715        | 100.26 | +10    | 1.689        | 1.687        | 99.80  | +4     | 1.743        | 1.745        | 10   |    |
| 都市再生債 24  | 2018/11/22 | 1.91  | 101.52 | +9     | 1.734        | 1.722        | 101.52 | +11    | 1.734        | 1.722        | 101.76 | +9     | 1.707        | 1.693        | 101.25 | +3     | 1.765        | 1.755        | 8    |    |
| 都市再生債 28  | 2018/12/20 | 1.66  | 99.28  | +8     | 1.742        | 1.748        | 99.29  | +11    | 1.741        | 1.747        | 99.52  | +9     | 1.714        | 1.718        | 98.99  | +3     | 1.775        | 1.783        | 8    |    |
| 都市再生債 3   | 2024/06/20 | 2.87  | 107.73 | -4     | 2.259        | 2.186        | 107.70 | +1     | 2.262        | 2.188        | 108.09 | +10    | 2.232        | 2.156        | 107.52 | -5     | 2.275        | 2.203        | 9    |    |
| 本四連絡橋債 2  | 2013/12/20 | 1.84  | 103.66 | +5     | 1.008        | 0.993        | 103.65 | +3     | 1.010        | 0.995        | 103.76 | +4     | 0.986        | 0.970        | 103.43 | +2     | 1.059        | 1.043        | 9    |    |
| 本四連絡橋債 3  | 2014/06/20 | 1.98  | 104.35 | +5     | 1.086        | 1.064        | 104.37 | +6     | 1.082        | 1.061        | 104.47 | +4     | 1.062        | 1.040        | 104.12 | +3     | 1.132        | 1.111        | 9    |    |
| 本四連絡橋債 4  | 2014/12/19 | 1.5   | 101.81 | +8     | 1.160        | 1.150        | 101.80 | +7     | 1.161        | 1.151        | 101.99 | +7     | 1.126        | 1.115        | 101.43 | +6     | 1.230        | 1.223        | 9    |    |
| 本四連絡橋債 6  | 2015/06/19 | 1.51  | 101.56 | +9     | 1.239        | 1.230        | 101.56 | +5     | 1.239        | 1.231        | 101.76 | +8     | 1.205        | 1.195        | 101.22 | +8     | 1.298        | 1.291        | 9    |    |
| 本四連絡橋債 5  | 2024/12/20 | 2.23  | 99.37  | -3     | 2.278        | 2.285        | 99.48  | -2     | 2.269        | 2.275        | 99.62  | -6     | 2.259        | 2.263        | 98.68  | -6     | 2.331        | 2.346        | 8    |    |
| 本四連絡橋債 7  | 2025/06/20 | 2.26  | 99.27  | -1     | 2.314        | 2.322        | 99.36  | -2     | 2.308        | 2.314        | 99.52  | -3     | 2.295        | 2.301        | 98.62  | -7     | 2.364        | 2.379        | 8    |    |
| 閑空債 2     | 2009/08/05 | 1.1   | 100.09 | 0      | 0.454        | 0.430        | 100.09 | 0      | 0.454        | 0.435        | 100.09 | -1     | 0.454        | 0.400        | 100.08 | -1     | 0.526        | 0.469        | 9    |    |
| 閑空債 14    | 2011/12/20 | 1.0   | 100.61 | +2     | 0.754        | 0.750        | 100.60 | +1     | 0.758        | 0.755        | 100.76 | +3     | 0.694        | 0.690        | 100.48 | 0      | 0.806        | 0.805        | 9    |    |
| 閑空債 9     | 2012/09/20 | 1.35  | 101.47 | +4     | 0.892        | 0.884        | 101.45 | +3     | 0.898        | 0.893        | 101.71 | +19    | 0.818        | 0.812        | 101.36 | +1     | 0.926        | 0.921        | 10   |    |
| 閑空債 15    | 2013/12/20 | 1.28  | 100.86 | +9     | 1.084        | 1.080        | 100.81 | +4     | 1.095        | 1.091        | 101.13 | +10    | 1.023        | 1.017        | 100.57 | +2     | 1.150        | 1.146        | 9    |    |
| 閑空債 3     | 2014/08/05 | 2.13  | 104.75 | +10    | 1.174        | 1.150        | 104.72 | +8     | 1.180        | 1.156        | 105.01 | +12    | 1.124        | 1.100        | 104.54 | +6     | 1.216        | 1.192        | 9    |    |
| 閑空債 4     | 2015/09/18 | 1.76  | 102.47 | +14    | 1.347        | 1.332        | 102.42 | +3     | 1.355        | 1.340        | 102.87 | +24    | 1.281        | 1.265        | 102.01 | +9     | 1.423        | 1.410        | 9    |    |
| 閑空債 5     | 2016/09/20 | 2.11  | 104.01 | +16    | 1.524        | 1.498        | 103.94 | +8     | 1.534        | 1.507        | 104.45 | +38    | 1.462        | 1.433        | 103.60 | +10    | 1.583        | 1.558        | 8    |    |
| 閑空債 7     | 2017/09/20 | 1.84  | 101.44 | +17    | 1.652        | 1.642        | 101.35 | +7     | 1.664        | 1.654        | 101.97 | +30    | 1.584        | 1.570        | 100.86 | +11    | 1.727        | 1.720        | 9    |    |
| 閑空債 10    | 2017/09/20 | 1.86  | 101.47 | +14    | 1.668        | 1.657        | 101.40 | +6     | 1.677        | 1.666        | 101.96 | +38    | 1.605        | 1.591        | 101.02 | +12    | 1.727        | 1.719        | 10   |    |
| 閑空債 11    | 2017/12/20 | 1.68  | 99.89  | +14    | 1.693        | 1.694        | 99.82  | +8     | 1.702        | 1.703        | 100.30 | +39    | 1.642        | 1.639        | 99.63  | +10    | 1.726        | 1.729        | 10   |    |
| 閑空債 13    | 2018/09/20 | 1.72  | 99.68  | +16    | 1.757        | 1.760        | 99.60  | +8     | 1.766        | 1.770        | 100.24 | +36    | 1.691        | 1.690        | 99.20  | +4     | 1.814        | 1.820        | 9    |    |
| 閑空債 16    | 2018/12/20 | 1.85  | 100.59 | +15    | 1.782        | 1.777        | 100.52 | +8     | 1.790        | 1.785        | 101.18 | +33    | 1.715        | 1.705        | 100.04 | +3     | 1.845        | 1.844        | 9    |    |
| 閑空債 6     | 2026/09/18 | 2.7   | 103.07 | +5     | 2.480        | 2.447        | 102.95 | +2     | 2.488        | 2.456        | 103.72 | +6     | 2.434        | 2.395        | 102.17 | -5     | 2.543        | 2.519        | 7    |    |
| 閑空債 8     | 2027/06/18 | 2.38  | 98.07  | +4     | 2.513        | 2.536        | 98.01  | +2     | 2.518        | 2.541        | 98.71  | +3     | 2.469        | 2.483        | 97.17  | -7     | 2.577        | 2.611        | 8    |    |
| 閑空債 12    | 2027/12/20 | 2.32  | 96.90  | +3     | 2.530        | 2.567        | 96.93  | -1     | 2.528        | 2.564        | 97.45  | +1     | 2.492        | 2.522        | 95.98  | -7     | 2.594        | 2.643        | 8    |    |

| 銘柄        | 償還期日       | 利率(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 関空債 17    | 2028/12/20 | 2.46  | 98.60  | +5     | 2.551        | 2.567        | 98.49  | +3     | 2.558        | 2.576        | 99.29  | +5     | 2.506        | 2.514        | 97.64  | -6     | 2.615        | 2.643        | 7        |        |
| 福祉医療機構債12 | 2009/12/21 | 1.12  | 100.36 | -1     | 0.423        | 0.408        | 100.36 | -1     | 0.423        | 0.411        | 100.37 | -1     | 0.403        | 0.385        | 100.35 | 0      | 0.442        | 0.435        | 7        |        |
| 福祉医療機構債13 | 2010/06/18 | 1.25  | 100.82 | 0      | 0.434        | 0.432        | 100.82 | +1     | 0.434        | 0.429        | 100.84 | -2     | 0.414        | 0.404        | 100.78 | 0      | 0.473        | 0.472        | 8        |        |
| 福祉医療機構債15 | 2010/12/20 | 0.96  | 100.70 | 0      | 0.495        | 0.491        | 100.71 | +2     | 0.489        | 0.487        | 100.74 | -1     | 0.469        | 0.463        | 100.64 | -1     | 0.535        | 0.534        | 8        |        |
| 福祉医療機構債16 | 2011/06/20 | 1.28  | 101.34 | 0      | 0.609        | 0.602        | 101.36 | +1     | 0.599        | 0.592        | 101.42 | -2     | 0.569        | 0.566        | 101.20 | 0      | 0.678        | 0.674        | 8        |        |
| 福祉医療機構債18 | 2011/12/20 | 1.02  | 100.85 | +1     | 0.678        | 0.676        | 100.87 | +2     | 0.670        | 0.667        | 100.93 | -3     | 0.646        | 0.641        | 100.66 | 0      | 0.754        | 0.752        | 8        |        |
| 福祉医療機構債 2 | 2014/03/20 | 1.61  | 102.62 | +7     | 1.044        | 1.032        | 102.66 | +5     | 1.036        | 1.022        | 102.77 | +6     | 1.012        | 0.999        | 102.29 | +3     | 1.114        | 1.103        | 9        |        |
| 福祉医療機構債 5 | 2015/06/19 | 1.4   | 100.99 | +9     | 1.228        | 1.223        | 100.99 | +4     | 1.228        | 1.223        | 101.13 | +11    | 1.204        | 1.197        | 100.65 | +8     | 1.287        | 1.283        | 9        |        |
| 福祉医療機構債 8 | 2015/09/18 | 1.68  | 102.46 | +10    | 1.269        | 1.255        | 102.46 | +5     | 1.269        | 1.255        | 102.62 | +13    | 1.243        | 1.229        | 102.13 | +9     | 1.324        | 1.311        | 9        |        |
| 福祉医療機構債10 | 2016/06/20 | 2.16  | 105.24 | +12    | 1.373        | 1.342        | 105.22 | +10    | 1.376        | 1.345        | 105.47 | +16    | 1.340        | 1.308        | 104.93 | +10    | 1.419        | 1.388        | 9        |        |
| 福祉医療機構債14 | 2017/06/20 | 1.99  | 103.29 | +10    | 1.551        | 1.528        | 103.27 | +10    | 1.554        | 1.531        | 103.52 | +13    | 1.521        | 1.498        | 102.93 | +7     | 1.598        | 1.578        | 8        |        |
| 福祉医療機構債17 | 2018/06/20 | 1.99  | 102.78 | +11    | 1.656        | 1.636        | 102.79 | +11    | 1.655        | 1.634        | 103.04 | +16    | 1.626        | 1.603        | 102.37 | +8     | 1.705        | 1.687        | 8        |        |
| 福祉医療機構債 6 | 2025/03/19 | 2.11  | 97.73  | -1     | 2.282        | 2.306        | 97.72  | -7     | 2.283        | 2.307        | 98.00  | +12    | 2.261        | 2.282        | 97.45  | -5     | 2.303        | 2.331        | 8        |        |
| 福祉医療機構債11 | 2026/03/20 | 2.57  | 103.14 | -1     | 2.342        | 2.310        | 103.12 | -7     | 2.343        | 2.311        | 103.40 | +11    | 2.323        | 2.289        | 102.88 | -6     | 2.360        | 2.331        | 7        |        |
| 住宅金融公庫債 1 | 2018/09/20 | 2.2   | 104.31 | +13    | 1.695        | 1.663        | 104.33 | +11    | 1.693        | 1.660        | 104.53 | +20    | 1.670        | 1.636        | 103.89 | +4     | 1.743        | 1.713        | 10       |        |
| 住宅金融公庫債 3 | 2019/03/20 | 2.1   | 103.10 | +12    | 1.753        | 1.728        | 103.19 | +13    | 1.743        | 1.718        | 103.38 | +15    | 1.722        | 1.696        | 102.64 | +4     | 1.803        | 1.782        | 6        |        |
| 住宅金融公庫債 2 | 2026/06/19 | 2.54  | 102.59 | 0      | 2.354        | 2.327        | 102.54 | -5     | 2.357        | 2.331        | 103.06 | 0      | 2.321        | 2.290        | 101.96 | -5     | 2.398        | 2.378        | 8        |        |
| 住宅金融公庫債 4 | 2026/12/18 | 2.41  | 100.17 | -3     | 2.398        | 2.396        | 100.25 | -2     | 2.392        | 2.389        | 100.37 | -6     | 2.384        | 2.380        | 99.80  | -6     | 2.424        | 2.426        | 6        |        |
| 住宅金融機構債 1 | 2012/06/20 | 1.35  | 101.53 | +1     | 0.834        | 0.828        | 101.52 | 0      | 0.838        | 0.830        | 101.83 | +1     | 0.734        | 0.729        | 101.02 | 0      | 1.005        | 1.000        | 9        |        |
| 住宅金融機構債 4 | 2012/09/20 | 1.56  | 102.21 | +2     | 0.872        | 0.864        | 102.20 | +1     | 0.875        | 0.865        | 102.49 | +1     | 0.786        | 0.778        | 101.77 | 0      | 1.007        | 1.000        | 9        |        |
| 住宅金融機構債 7 | 2012/12/20 | 1.22  | 101.07 | +1     | 0.910        | 0.904        | 101.07 | +1     | 0.910        | 0.904        | 101.32 | +2     | 0.838        | 0.833        | 100.74 | 0      | 1.005        | 1.000        | 10       |        |
| 住宅金融機構債10 | 2013/03/19 | 1.1   | 100.66 | +5     | 0.920        | 0.918        | 100.63 | +4     | 0.929        | 0.925        | 100.85 | +3     | 0.869        | 0.865        | 100.46 | +4     | 0.975        | 0.973        | 10       |        |
| 住宅金融機構債13 | 2013/06/20 | 1.44  | 101.86 | +3     | 0.966        | 0.957        | 101.86 | +3     | 0.966        | 0.958        | 102.03 | +3     | 0.923        | 0.914        | 101.69 | -1     | 1.009        | 1.000        | 10       |        |
| 住宅金融機構債16 | 2013/09/20 | 1.17  | 100.73 | +4     | 0.994        | 0.991        | 100.71 | +1     | 0.999        | 0.995        | 100.87 | +5     | 0.961        | 0.957        | 100.52 | +2     | 1.045        | 1.041        | 10       |        |
| 住宅金融機構債20 | 2013/12/20 | 1.25  | 101.00 | +5     | 1.022        | 1.017        | 101.04 | +6     | 1.013        | 1.009        | 101.11 | +3     | 0.997        | 0.991        | 100.75 | +3     | 1.079        | 1.075        | 10       |        |
| 住宅金融機構債24 | 2014/03/20 | 1.07  | 100.08 | +6     | 1.052        | 1.052        | 100.09 | +2     | 1.050        | 1.050        | 100.22 | +10    | 1.022        | 1.020        | 99.79  | +3     | 1.115        | 1.115        | 9        |        |
| 住宅金融機構債28 | 2014/06/20 | 1.01  | 99.66  | +3     | 1.079        | 1.081        | 99.67  | +4     | 1.077        | 1.078        | 99.70  | -1     | 1.071        | 1.072        | 99.57  | 0      | 1.098        | 1.100        | 10       |        |
| 住宅金融機構債 2 | 2017/03/17 | 1.8   | 101.61 | +9     | 1.578        | 1.566        | 101.58 | +6     | 1.582        | 1.570        | 102.20 | +22    | 1.498        | 1.483        | 100.82 | 0      | 1.686        | 1.680        | 9        |        |
| 住宅金融機構債 5 | 2017/08/21 | 2.01  | 103.15 | +10    | 1.597        | 1.575        | 103.13 | +5     | 1.600        | 1.578        | 103.55 | +21    | 1.546        | 1.522        | 102.78 | +11    | 1.645        | 1.625        | 9        |        |
| 住宅金融機構債 8 | 2017/09/20 | 1.73  | 101.05 | +13    | 1.593        | 1.585        | 101.04 | +10    | 1.595        | 1.587        | 101.33 | +20    | 1.557        | 1.548        | 100.63 | +7     | 1.648        | 1.643        | 10       |        |
| 住宅金融機構債11 | 2017/12/20 | 1.66  | 100.17 | +9     | 1.638        | 1.636        | 100.16 | +5     | 1.639        | 1.638        | 100.48 | +18    | 1.599        | 1.595        | 99.83  | +8     | 1.681        | 1.682        | 10       |        |
| 住宅金融機構債14 | 2018/03/20 | 1.86  | 101.78 | +14    | 1.641        | 1.627        | 101.77 | +10    | 1.642        | 1.628        | 101.99 | +19    | 1.615        | 1.600        | 101.42 | +8     | 1.684        | 1.674        | 10       |        |
| 住宅金融機構債17 | 2018/09/05 | 1.69  | 99.92  | +8     | 1.699        | 1.699        | 99.91  | +3     | 1.700        | 1.701        | 100.19 | +21    | 1.667        | 1.665        | 99.58  | +4     | 1.739        | 1.742        | 10       |        |
| 住宅金融機構債21 | 2018/09/20 | 1.92  | 101.92 | +11    | 1.695        | 1.680        | 101.94 | +11    | 1.692        | 1.677        | 102.15 | +15    | 1.668        | 1.652        | 101.50 | +4     | 1.743        | 1.731        | 10       |        |
| 住宅金融機構債25 | 2018/12/20 | 1.67  | 99.63  | +10    | 1.712        | 1.715        | 99.68  | +13    | 1.706        | 1.708        | 99.83  | +10    | 1.689        | 1.690        | 99.08  | +3     | 1.775        | 1.782        | 9        |        |
| 住宅金融機構債29 | 2019/03/20 | 1.64  | 99.33  | +11    | 1.714        | 1.720        | 99.33  | +13    | 1.714        | 1.720        | 99.41  | +10    | 1.705        | 1.710        | 99.26  | +15    | 1.722        | 1.728        | 10       |        |
| 住宅金融機構債18 | 2023/09/20 | 2.15  | 99.27  | +4     | 2.209        | 2.217        | 99.37  | +6     | 2.201        | 2.208        | 99.84  | +11    | 2.163        | 2.164        | 98.49  | 0      | 2.274        | 2.290        | 8        |        |
| 住宅金融機構債22 | 2023/09/20 | 2.46  | 102.94 | +4     | 2.218        | 2.189        | 103.09 | +6     | 2.206        | 2.176        | 103.63 | +10    | 2.162        | 2.128        | 101.71 | 0      | 2.318        | 2.300        | 8        |        |
| 住宅金融機構債26 | 2023/12/20 | 2.11  | 98.92  | +7     | 2.197        | 2.208        | 98.93  | +10    | 2.196        | 2.207        | 99.44  | +11    | 2.155        | 2.160        | 98.24  | -2     | 2.252        | 2.271        | 8        |        |
| 住宅金融機構債30 | 2024/06/20 | 2.08  | 98.29  | +2     | 2.214        | 2.232        | 98.24  | -7     | 2.218        | 2.236        | 98.86  | +11    | 2.169        | 2.180        | 97.61  | -6     | 2.268        | 2.294        | 8        |        |
| 住宅金融機構債 3 | 2027/03/19 | 2.26  | 97.86  | -4     | 2.408        | 2.432        | 97.87  | -2     | 2.408        | 2.431        | 98.07  | -7     | 2.394        | 2.415        | 97.51  | -6     | 2.433        | 2.461        | 8        |        |
| 住宅金融機構債 6 | 2027/06/18 | 2.46  | 100.66 | 0      | 2.414        | 2.407        | 100.64 | +2     | 2.415        | 2.409        | 101.18 | +15    | 2.379        | 2.366        | 100.21 | -6     | 2.445        | 2.443        | 8        |        |
| 住宅金融機構債 9 | 2027/09/17 | 2.3   | 98.10  | -1     | 2.429        | 2.450        | 98.05  | +1     | 2.432        | 2.454        | 98.63  | +17    | 2.393        | 2.408        | 97.68  | -6     | 2.458        | 2.484        | 9        |        |
| 住宅金融機構債12 | 2027/12/20 | 2.29  | 97.92  | 0      | 2.430        | 2.453        | 97.88  | 0      | 2.432        | 2.456        | 98.33  | 0      | 2.402        | 2.420        | 97.44  | -6     | 2.463        | 2.492        | 8        |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅金融機構債15 | 2028/03/17 | 2.38  | 99.11  | +1     | 2.439        | 2.449        | 99.07  | 0      | 2.442        | 2.452        | 99.62  | +18    | 2.405        | 2.409        | 98.68  | -5     | 2.468        | 2.483        | 8        |        |
| 住宅金融機構債19 | 2028/06/20 | 2.34  | 98.43  | 0      | 2.443        | 2.461        | 98.39  | -2     | 2.446        | 2.464        | 98.89  | +7     | 2.413        | 2.425        | 97.90  | -7     | 2.479        | 2.503        | 8        |        |
| 住宅金融機構債23 | 2028/09/20 | 2.6   | 102.28 | 0      | 2.450        | 2.426        | 102.28 | 0      | 2.450        | 2.426        | 102.78 | +18    | 2.418        | 2.389        | 101.82 | -6     | 2.480        | 2.460        | 8        |        |
| 住宅金融機構債27 | 2028/12/20 | 2.31  | 98.04  | +5     | 2.436        | 2.458        | 97.94  | -2     | 2.443        | 2.466        | 98.86  | +19    | 2.383        | 2.395        | 97.34  | -5     | 2.482        | 2.513        | 8        |        |
| 住宅金融機構債31 | 2029/03/19 | 2.32  | 98.15  | 0      | 2.438        | 2.459        | 98.07  | -5     | 2.443        | 2.465        | 98.92  | +6     | 2.388        | 2.400        | 97.43  | -7     | 2.485        | 2.514        | 8        |        |
| 国民生活金融債13 | 2009/09/18 | 0.91  | 100.13 | -1     | 0.409        | 0.377        | 100.13 | -1     | 0.409        | 0.376        | 100.14 | 0      | 0.371        | 0.336        | 100.12 | 0      | 0.448        | 0.431        | 9        |        |
| 国民生活金融債15 | 2009/12/18 | 0.8   | 100.21 | 0      | 0.387        | 0.382        | 100.21 | 0      | 0.387        | 0.386        | 100.23 | 0      | 0.347        | 0.346        | 100.18 | 0      | 0.445        | 0.434        | 9        |        |
| 国民生活金融債17 | 2010/03/19 | 0.63  | 100.17 | +1     | 0.405        | 0.402        | 100.16 | -1     | 0.418        | 0.408        | 100.20 | 0      | 0.365        | 0.355        | 100.13 | 0      | 0.458        | 0.450        | 9        |        |
| 国民生活金融債24 | 2010/03/19 | 0.72  | 100.24 | 0      | 0.402        | 0.390        | 100.25 | +1     | 0.389        | 0.389        | 100.27 | 0      | 0.363        | 0.355        | 100.20 | -1     | 0.455        | 0.444        | 8        |        |
| 国民生活金融債29 | 2010/03/19 | 1.01  | 100.46 | 0      | 0.402        | 0.394        | 100.45 | -1     | 0.415        | 0.403        | 100.49 | 0      | 0.362        | 0.355        | 100.42 | -1     | 0.454        | 0.444        | 7        |        |
| 国民生活金融債35 | 2010/03/19 | 0.81  | 100.30 | 0      | 0.413        | 0.403        | 100.30 | 0      | 0.413        | 0.409        | 100.34 | 0      | 0.360        | 0.355        | 100.26 | -1     | 0.466        | 0.454        | 9        |        |
| 国民生活金融債37 | 2010/04/21 | 0.79  | 100.33 | +1     | 0.400        | 0.398        | 100.33 | +1     | 0.400        | 0.395        | 100.36 | +1     | 0.365        | 0.364        | 100.28 | 0      | 0.459        | 0.454        | 8        |        |
| 国民生活金融債18 | 2010/06/18 | 0.63  | 100.21 | +1     | 0.421        | 0.420        | 100.20 | 0      | 0.430        | 0.427        | 100.25 | +1     | 0.381        | 0.380        | 100.15 | 0      | 0.480        | 0.473        | 9        |        |
| 国民生活金融債20 | 2010/09/17 | 0.54  | 100.12 | +1     | 0.444        | 0.440        | 100.11 | 0      | 0.452        | 0.447        | 100.17 | +2     | 0.404        | 0.402        | 100.06 | 0      | 0.492        | 0.491        | 9        |        |
| 国民生活金融債22 | 2010/12/20 | 0.87  | 100.59 | +1     | 0.478        | 0.477        | 100.59 | 0      | 0.478        | 0.473        | 100.64 | +2     | 0.445        | 0.440        | 100.50 | 0      | 0.538        | 0.536        | 8        |        |
| 国民生活金融債34 | 2010/12/20 | 1.16  | 101.00 | +1     | 0.496        | 0.495        | 100.99 | 0      | 0.503        | 0.500        | 101.08 | +2     | 0.443        | 0.439        | 100.88 | -1     | 0.575        | 0.574        | 9        |        |
| 国民生活金融債38 | 2011/05/27 | 1.2   | 101.23 | +1     | 0.564        | 0.558        | 101.23 | +1     | 0.564        | 0.558        | 101.30 | -1     | 0.528        | 0.522        | 101.13 | 0      | 0.615        | 0.612        | 8        |        |
| 国民生活金融債25 | 2011/06/20 | 1.46  | 101.79 | +1     | 0.564        | 0.559        | 101.79 | +1     | 0.564        | 0.560        | 101.85 | -2     | 0.535        | 0.527        | 101.66 | -1     | 0.629        | 0.623        | 9        |        |
| 国民生活金融債32 | 2011/06/20 | 1.22  | 101.29 | +1     | 0.574        | 0.568        | 101.29 | 0      | 0.574        | 0.568        | 101.37 | 0      | 0.535        | 0.532        | 101.18 | -1     | 0.629        | 0.624        | 8        |        |
| 国民生活金融債27 | 2011/09/20 | 1.74  | 102.54 | +1     | 0.609        | 0.601        | 102.53 | 0      | 0.613        | 0.604        | 102.62 | -1     | 0.574        | 0.568        | 102.39 | -1     | 0.675        | 0.666        | 9        |        |
| 国民生活金融債30 | 2011/12/20 | 1.26  | 101.49 | +2     | 0.661        | 0.657        | 101.48 | 0      | 0.665        | 0.661        | 101.61 | +8     | 0.613        | 0.610        | 101.36 | -1     | 0.713        | 0.706        | 7        |        |
| 国民生活金融債36 | 2013/03/19 | 1.13  | 101.00 | +5     | 0.859        | 0.853        | 101.00 | +5     | 0.859        | 0.854        | 101.14 | +3     | 0.821        | 0.817        | 100.82 | +2     | 0.907        | 0.904        | 8        |        |
| 農林漁業金融債 4 | 2013/03/19 | 0.77  | 99.71  | +5     | 0.848        | 0.849        | 99.69  | +5     | 0.853        | 0.853        | 99.82  | +1     | 0.818        | 0.817        | 99.49  | +2     | 0.908        | 0.909        | 9        |        |
| 農林漁業金融債 6 | 2014/03/20 | 1.68  | 103.12 | +8     | 1.007        | 0.993        | 103.08 | +5     | 1.015        | 1.001        | 103.28 | +5     | 0.973        | 0.958        | 102.85 | +4     | 1.064        | 1.051        | 9        |        |
| 農林漁業金融債 8 | 2015/03/20 | 1.46  | 101.64 | +10    | 1.164        | 1.156        | 101.66 | +11    | 1.161        | 1.152        | 101.86 | -1     | 1.125        | 1.115        | 101.20 | +8     | 1.243        | 1.236        | 9        |        |
| 農林漁業金融債10 | 2016/06/20 | 2.25  | 106.04 | +14    | 1.344        | 1.309        | 106.00 | +10    | 1.350        | 1.315        | 106.35 | +8     | 1.299        | 1.263        | 105.59 | +9     | 1.410        | 1.376        | 9        |        |
| 農林漁業金融債11 | 2017/03/17 | 1.78  | 102.07 | +16    | 1.496        | 1.482        | 102.06 | +10    | 1.497        | 1.483        | 102.42 | +36    | 1.448        | 1.432        | 101.66 | +11    | 1.551        | 1.540        | 8        |        |
| 農林漁業金融債 5 | 2024/03/19 | 2.23  | 100.54 | +4     | 2.186        | 2.181        | 100.49 | +3     | 2.190        | 2.186        | 101.32 | +11    | 2.125        | 2.112        | 99.97  | -6     | 2.232        | 2.232        | 8        |        |
| 農林漁業金融債 7 | 2025/03/19 | 2.13  | 98.40  | +5     | 2.251        | 2.267        | 98.34  | +3     | 2.255        | 2.273        | 99.22  | +11    | 2.188        | 2.196        | 97.84  | -6     | 2.294        | 2.317        | 8        |        |
| 農林漁業金融債 9 | 2026/06/19 | 2.66  | 104.68 | +9     | 2.325        | 2.278        | 104.63 | +16    | 2.328        | 2.282        | 105.52 | +13    | 2.267        | 2.213        | 104.05 | -6     | 2.369        | 2.327        | 7        |        |
| 農林漁業金融債12 | 2027/03/19 | 2.24  | 97.98  | +5     | 2.380        | 2.402        | 97.93  | +9     | 2.383        | 2.406        | 98.22  | -6     | 2.363        | 2.382        | 97.65  | -6     | 2.403        | 2.429        | 7        |        |
| 農林漁業金融債13 | 2028/03/17 | 2.4   | 99.83  | +11    | 2.411        | 2.413        | 100.02 | +37    | 2.398        | 2.398        | 100.02 | 0      | 2.398        | 2.398        | 99.42  | -6     | 2.438        | 2.445        | 5        |        |
| 新東京国際空港 1 | 2011/09/22 | 1.7   | 102.25 | 0      | 0.699        | 0.692        | 102.25 | +1     | 0.699        | 0.691        | 102.37 | -3     | 0.647        | 0.638        | 102.12 | -1     | 0.756        | 0.747        | 8        |        |
| 新東京国際空港 2 | 2011/12/13 | 1.66  | 102.34 | 0      | 0.712        | 0.705        | 102.34 | +1     | 0.712        | 0.702        | 102.43 | -3     | 0.676        | 0.670        | 102.23 | -1     | 0.756        | 0.747        | 7        |        |
| 新東京国際空港 3 | 2012/09/25 | 1.54  | 102.20 | +1     | 0.858        | 0.848        | 102.20 | +3     | 0.858        | 0.849        | 102.35 | -4     | 0.812        | 0.802        | 102.04 | +1     | 0.907        | 0.898        | 8        |        |
| 新東京国際空港 4 | 2013/02/20 | 1.14  | 100.79 | +3     | 0.921        | 0.917        | 100.80 | +5     | 0.918        | 0.915        | 100.92 | -3     | 0.885        | 0.882        | 100.59 | +1     | 0.976        | 0.972        | 9        |        |
| 新東京国際空港 5 | 2013/11/21 | 1.79  | 103.22 | +4     | 1.045        | 1.030        | 103.22 | +5     | 1.045        | 1.030        | 103.35 | 0      | 1.015        | 1.000        | 102.99 | +2     | 1.097        | 1.083        | 9        |        |
| 成田国際空港 1  | 2014/12/19 | 1.57  | 101.99 | +5     | 1.195        | 1.184        | 102.05 | +8     | 1.184        | 1.173        | 102.17 | +5     | 1.162        | 1.150        | 101.69 | +6     | 1.251        | 1.241        | 8        |        |
| 成田国際空港 2  | 2015/12/18 | 1.66  | 101.90 | +9     | 1.354        | 1.341        | 101.91 | +8     | 1.352        | 1.340        | 102.08 | +12    | 1.325        | 1.313        | 101.66 | +9     | 1.392        | 1.382        | 8        |        |
| 私学振興債 1   | 2011/11/21 | 1.49  | 102.00 | 0      | 0.660        | 0.654        | 102.01 | +2     | 0.656        | 0.651        | 102.06 | -3     | 0.636        | 0.629        | 101.91 | -1     | 0.697        | 0.690        | 7        |        |
| 私学振興債 2   | 2012/11/21 | 1.16  | 101.07 | +3     | 0.843        | 0.837        | 101.10 | +8     | 0.834        | 0.828        | 101.18 | -4     | 0.811        | 0.805        | 100.86 | +1     | 0.905        | 0.899        | 8        |        |
| 私学振興債 3   | 2013/09/20 | 1.62  | 102.73 | +6     | 0.965        | 0.953        | 102.74 | +8     | 0.962        | 0.950        | 102.78 | -2     | 0.953        | 0.940        | 102.67 | +11    | 0.979        | 0.968        | 7        |        |
| 私学振興債 4   | 2014/09/19 | 1.64  | 102.62 | +11    | 1.125        | 1.113        | 102.66 | +17    | 1.118        | 1.104        | 102.75 | +4     | 1.100        | 1.087        | 102.30 | +5     | 1.187        | 1.175        | 8        |        |
| 私学振興債 5   | 2015/09/25 | 1.72  | 102.62 | +11    | 1.284        | 1.269        | 102.65 | +10    | 1.279        | 1.264        | 102.82 | +9     | 1.251        | 1.236        | 102.24 | +8     | 1.346        | 1.333        | 8        |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 私学振興債 6   | 2016/09/23 | 1.99  | 103.63 | +16    | 1.462        | 1.438        | 103.53 | +7     | 1.476        | 1.452        | 103.97 | +31    | 1.413        | 1.388        | 103.35 | +10    | 1.502        | 1.479        | 7        |        |
| 私学振興債 7   | 2017/09/25 | 1.7   | 100.85 | +14    | 1.590        | 1.583        | 100.86 | +12    | 1.588        | 1.582        | 101.10 | +8     | 1.557        | 1.549        | 100.39 | +7     | 1.649        | 1.646        | 8        |        |
| 私学振興債 8   | 2018/09/25 | 1.85  | 101.27 | +12    | 1.701        | 1.691        | 101.29 | +15    | 1.699        | 1.689        | 101.54 | +8     | 1.670        | 1.658        | 100.89 | +4     | 1.745        | 1.738        | 8        |        |
| 日本学生支援債 1 | 2009/09/18 | 1.18  | 100.19 | -1     | 0.448        | 0.420        | 100.19 | -1     | 0.448        | 0.424        | 100.20 | -1     | 0.410        | 0.380        | 100.18 | -1     | 0.487        | 0.450        | 9        |        |
| 日本学生支援債 2 | 2009/09/18 | 0.7   | 100.07 | 0      | 0.430        | 0.417        | 100.07 | 0      | 0.430        | 0.418        | 100.08 | 0      | 0.392        | 0.372        | 100.06 | 0      | 0.469        | 0.450        | 9        |        |
| 日本学生支援債10 | 2009/09/18 | 1.19  | 100.20 | -1     | 0.420        | 0.407        | 100.20 | 0      | 0.420        | 0.408        | 100.21 | 0      | 0.381        | 0.380        | 100.19 | -1     | 0.458        | 0.424        | 8        |        |
| 日本学生支援債11 | 2009/09/18 | 0.93  | 100.13 | -1     | 0.429        | 0.404        | 100.13 | -1     | 0.429        | 0.404        | 100.14 | 0      | 0.391        | 0.376        | 100.13 | 0      | 0.429        | 0.419        | 8        |        |
| 日本学生支援債 3 | 2010/03/19 | 0.66  | 100.18 | 0      | 0.422        | 0.422        | 100.17 | 0      | 0.435        | 0.425        | 100.20 | -1     | 0.395        | 0.392        | 100.15 | -1     | 0.461        | 0.450        | 9        |        |
| 日本学生支援債12 | 2010/03/19 | 0.69  | 100.20 | -1     | 0.425        | 0.415        | 100.20 | 0      | 0.425        | 0.417        | 100.22 | -1     | 0.399        | 0.392        | 100.18 | 0      | 0.452        | 0.444        | 8        |        |
| 日本学生支援債 4 | 2010/09/17 | 0.62  | 100.19 | +1     | 0.468        | 0.468        | 100.18 | 0      | 0.476        | 0.470        | 100.24 | 0      | 0.428        | 0.428        | 100.09 | 0      | 0.548        | 0.541        | 9        |        |
| 日本学生支援債 5 | 2010/09/17 | 0.9   | 100.54 | +1     | 0.468        | 0.468        | 100.53 | 0      | 0.476        | 0.471        | 100.59 | 0      | 0.429        | 0.428        | 100.44 | -1     | 0.548        | 0.541        | 9        |        |
| 日本学生支援債13 | 2010/09/17 | 1.08  | 100.74 | 0      | 0.489        | 0.482        | 100.74 | 0      | 0.489        | 0.484        | 100.81 | 0      | 0.433        | 0.429        | 100.67 | 0      | 0.544        | 0.540        | 8        |        |
| 日本学生支援債15 | 2011/01/20 | 0.78  | 100.39 | -1     | 0.534        | 0.529        | 100.39 | 0      | 0.534        | 0.529        | 100.47 | -1     | 0.484        | 0.482        | 100.28 | 0      | 0.603        | 0.602        | 8        |        |
| 日本学生支援債 6 | 2011/03/18 | 0.94  | 100.67 | 0      | 0.556        | 0.550        | 100.67 | +1     | 0.556        | 0.551        | 100.76 | 0      | 0.504        | 0.500        | 100.54 | 0      | 0.630        | 0.629        | 9        |        |
| 日本学生支援債 7 | 2011/09/20 | 1.62  | 102.17 | 0      | 0.653        | 0.647        | 102.17 | 0      | 0.653        | 0.646        | 102.26 | -3     | 0.614        | 0.605        | 102.01 | -1     | 0.723        | 0.716        | 8        |        |
| 日本学生支援債 8 | 2011/09/20 | 1.52  | 101.91 | 0      | 0.669        | 0.663        | 101.91 | -1     | 0.669        | 0.660        | 101.99 | -1     | 0.633        | 0.625        | 101.79 | 0      | 0.722        | 0.717        | 7        |        |
| 日本学生支援債14 | 2011/11/18 | 1.04  | 100.87 | 0      | 0.678        | 0.672        | 100.88 | +1     | 0.673        | 0.669        | 100.98 | -3     | 0.632        | 0.630        | 100.71 | 0      | 0.744        | 0.742        | 8        |        |
| 日本育英会債 1  | 2011/12/05 | 1.59  | 102.28 | 0      | 0.659        | 0.653        | 102.28 | +1     | 0.659        | 0.650        | 102.33 | -3     | 0.639        | 0.632        | 102.21 | -1     | 0.687        | 0.679        | 7        |        |
| 沖縄振興債 1   | 2012/09/20 | 1.3   | 101.68 | +3     | 0.778        | 0.771        | 101.68 | +1     | 0.778        | 0.771        | 101.80 | +8     | 0.741        | 0.734        | 101.53 | +1     | 0.824        | 0.818        | 8        |        |
| 沖縄振興債 2   | 2013/09/20 | 1.7   | 103.16 | +4     | 0.942        | 0.928        | 103.19 | +9     | 0.935        | 0.921        | 103.29 | +2     | 0.911        | 0.899        | 102.94 | +2     | 0.994        | 0.981        | 8        |        |
| 沖縄振興債 3   | 2014/03/20 | 1.6   | 102.73 | +6     | 1.011        | 0.998        | 102.76 | +9     | 1.004        | 0.991        | 102.87 | +5     | 0.981        | 0.969        | 102.48 | +4     | 1.064        | 1.053        | 8        |        |
| 沖縄振興債 4   | 2014/09/22 | 1.66  | 102.92 | +8     | 1.088        | 1.074        | 102.94 | +9     | 1.084        | 1.070        | 103.02 | 0      | 1.069        | 1.055        | 102.66 | +5     | 1.138        | 1.125        | 9        |        |
| 沖縄振興債 5   | 2015/03/20 | 1.36  | 101.06 | +10    | 1.169        | 1.163        | 101.08 | +11    | 1.165        | 1.160        | 101.20 | +11    | 1.144        | 1.137        | 100.86 | +7     | 1.205        | 1.200        | 8        |        |
| 沖縄振興債 7   | 2015/09/18 | 1.66  | 102.48 | +9     | 1.246        | 1.232        | 102.52 | +8     | 1.240        | 1.225        | 102.68 | 0      | 1.214        | 1.199        | 102.02 | +9     | 1.322        | 1.310        | 9        |        |
| 沖縄振興債 8   | 2016/12/20 | 1.94  | 103.31 | +12    | 1.473        | 1.451        | 103.29 | +12    | 1.475        | 1.454        | 103.55 | +13    | 1.439        | 1.417        | 102.97 | +10    | 1.520        | 1.499        | 7        |        |
| 沖縄振興債 9   | 2017/06/20 | 1.95  | 103.13 | +13    | 1.533        | 1.511        | 103.17 | +10    | 1.528        | 1.506        | 103.44 | +30    | 1.492        | 1.469        | 102.69 | +11    | 1.591        | 1.572        | 8        |        |
| 沖縄振興債 10  | 2017/09/20 | 1.69  | 100.98 | +14    | 1.563        | 1.555        | 101.00 | +9     | 1.560        | 1.553        | 101.33 | +31    | 1.518        | 1.508        | 100.48 | +7     | 1.627        | 1.623        | 8        |        |
| 沖縄振興債 11  | 2018/06/20 | 1.97  | 102.84 | +12    | 1.629        | 1.608        | 102.81 | +8     | 1.633        | 1.612        | 103.13 | +24    | 1.595        | 1.573        | 102.55 | +7     | 1.664        | 1.645        | 8        |        |
| 沖縄振興債 12  | 2018/12/20 | 1.66  | 99.79  | +12    | 1.683        | 1.685        | 99.73  | +7     | 1.690        | 1.692        | 100.08 | +19    | 1.650        | 1.650        | 99.43  | +3     | 1.725        | 1.729        | 8        |        |
| 沖縄振興債 6   | 2025/06/20 | 2.04  | 96.66  | +9     | 2.290        | 2.326        | 96.57  | +12    | 2.297        | 2.334        | 96.96  | -9     | 2.267        | 2.299        | 96.31  | -2     | 2.317        | 2.357        | 7        |        |
| 国立大財務経営 1 | 2011/03/18 | 1.08  | 100.80 | 0      | 0.621        | 0.615        | 100.80 | 0      | 0.621        | 0.616        | 100.87 | 0      | 0.581        | 0.578        | 100.68 | -1     | 0.689        | 0.683        | 7        |        |
| 国立大財務経営 2 | 2012/03/19 | 1.35  | 101.61 | +1     | 0.759        | 0.754        | 101.61 | -1     | 0.759        | 0.751        | 101.66 | 0      | 0.741        | 0.735        | 101.52 | +1     | 0.791        | 0.787        | 7        |        |
| 国立大財務経営 3 | 2013/03/19 | 1.2   | 100.94 | +4     | 0.944        | 0.941        | 100.92 | +3     | 0.950        | 0.945        | 101.08 | +2     | 0.907        | 0.902        | 100.71 | +3     | 1.007        | 1.002        | 8        |        |
| 国立大財務経営 4 | 2014/03/20 | 1.16  | 100.33 | +5     | 1.088        | 1.087        | 100.33 | +6     | 1.088        | 1.087        | 100.47 | +7     | 1.058        | 1.056        | 100.18 | +2     | 1.121        | 1.120        | 8        |        |
| 国立病院機構債 2 | 2009/12/18 | 1.13  | 100.35 | 0      | 0.441        | 0.436        | 100.35 | 0      | 0.441        | 0.436        | 100.35 | 0      | 0.441        | 0.434        | 100.35 | 0      | 0.441        | 0.441        | 7        |        |
| 国立病院機構債 3 | 2010/06/21 | 1.31  | 100.84 | -1     | 0.480        | 0.474        | 100.84 | -1     | 0.480        | 0.475        | 100.85 | 0      | 0.470        | 0.468        | 100.83 | -1     | 0.490        | 0.480        | 7        |        |
| 国立病院機構債 4 | 2012/06/20 | 1.63  | 102.41 | +1     | 0.818        | 0.809        | 102.43 | +1     | 0.812        | 0.804        | 102.54 | +1     | 0.775        | 0.767        | 102.18 | +1     | 0.895        | 0.887        | 7        |        |
| 東日本高速道路 1 | 2010/06/18 | 1.13  | 100.69 | 0      | 0.443        | 0.437        | 100.69 | +1     | 0.443        | 0.437        | 100.73 | 0      | 0.403        | 0.401        | 100.66 | 0      | 0.473        | 0.472        | 7        |        |
| 東日本高速道路 2 | 2010/09/17 | 1.17  | 100.85 | 0      | 0.491        | 0.485        | 100.85 | +1     | 0.491        | 0.488        | 100.92 | -1     | 0.435        | 0.429        | 100.77 | -1     | 0.554        | 0.553        | 9        |        |
| 東日本高速道路 3 | 2011/09/20 | 1.1   | 100.97 | 0      | 0.667        | 0.663        | 100.97 | +1     | 0.667        | 0.661        | 101.09 | 0      | 0.614        | 0.610        | 100.84 | 0      | 0.725        | 0.723        | 9        |        |
| 東日本高速道路 4 | 2011/12/20 | 0.96  | 100.64 | +1     | 0.702        | 0.698        | 100.65 | +2     | 0.698        | 0.697        | 100.76 | 0      | 0.654        | 0.652        | 100.51 | 0      | 0.754        | 0.753        | 9        |        |
| 東日本高速道路 5 | 2012/03/19 | 0.7   | 99.95  | +1     | 0.718        | 0.716        | 99.96  | +3     | 0.714        | 0.714        | 100.06 | +1     | 0.678        | 0.676        | 99.79  | +1     | 0.777        | 0.777        | 9        |        |
| 中日本高速道路 1 | 2014/03/20 | 1.56  | 102.23 | +5     | 1.078        | 1.066        | 102.22 | +8     | 1.080        | 1.069        | 102.38 | +5     | 1.046        | 1.034        | 102.05 | +4     | 1.116        | 1.106        | 7        |        |
| 中日本高速道路 7 | 2014/03/20 | 1.1   | 100.13 | +6     | 1.071        | 1.071        | 100.12 | +8     | 1.074        | 1.073        | 100.25 | +5     | 1.046        | 1.043        | 99.93  | +5     | 1.115        | 1.115        | 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<br>社数 | 乖<br>離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 中日本高速道路 2 | 2014/12/19 | 1.6   | 102.09 | +7     | 1.206        | 1.195        | 102.09 | +4     | 1.206        | 1.194        | 102.45 | +17    | 1.140        | 1.127        | 101.54 | 0      | 1.309        | 1.300        | 9        |        |
| 中日本高速道路 3 | 2017/09/20 | 1.92  | 102.43 | +13    | 1.604        | 1.587        | 102.38 | +11    | 1.611        | 1.594        | 102.81 | +23    | 1.556        | 1.536        | 102.17 | +11    | 1.638        | 1.621        | 9        |        |
| 中日本高速道路 4 | 2018/06/20 | 1.76  | 100.61 | +7     | 1.686        | 1.682        | 100.57 | +3     | 1.691        | 1.686        | 100.79 | +8     | 1.665        | 1.659        | 100.45 | +8     | 1.705        | 1.702        | 9        |        |
| 中日本高速道路 5 | 2018/09/20 | 1.86  | 101.29 | +10    | 1.708        | 1.698        | 101.27 | +9     | 1.711        | 1.701        | 101.64 | +25    | 1.668        | 1.655        | 101.03 | +8     | 1.739        | 1.731        | 9        |        |
| 中日本高速道路 6 | 2018/12/20 | 1.73  | 100.17 | +8     | 1.710        | 1.709        | 100.13 | +4     | 1.715        | 1.713        | 100.65 | 0      | 1.655        | 1.650        | 99.78  | +3     | 1.755        | 1.756        | 9        |        |
| 中日本高速道路 8 | 2019/03/20 | 1.73  | 99.93  | +9     | 1.737        | 1.738        | 99.89  | +4     | 1.742        | 1.743        | 100.25 | 0      | 1.702        | 1.700        | 99.52  | +5     | 1.783        | 1.787        | 9        |        |
| 西日本高速道路 1 | 2009/12/18 | 0.98  | 100.28 | 0      | 0.429        | 0.427        | 100.27 | -1     | 0.448        | 0.431        | 100.29 | 0      | 0.409        | 0.402        | 100.27 | -1     | 0.448        | 0.436        | 8        |        |
| 西日本高速道路 2 | 2010/09/17 | 1.19  | 100.85 | 0      | 0.511        | 0.506        | 100.84 | 0      | 0.518        | 0.510        | 100.92 | -2     | 0.455        | 0.449        | 100.79 | -1     | 0.558        | 0.550        | 9        |        |
| 西日本高速道路 3 | 2011/09/20 | 1.04  | 100.76 | +1     | 0.701        | 0.698        | 100.75 | -1     | 0.705        | 0.700        | 100.90 | -3     | 0.639        | 0.633        | 100.53 | 0      | 0.803        | 0.800        | 9        |        |
| 西日本高速道路 4 | 2011/12/20 | 0.93  | 100.46 | +1     | 0.745        | 0.743        | 100.46 | +1     | 0.745        | 0.741        | 100.64 | -3     | 0.672        | 0.671        | 100.12 | 0      | 0.881        | 0.880        | 9        |        |
| 西日本高速道路 5 | 2012/03/19 | 0.7   | 99.95  | +1     | 0.718        | 0.718        | 99.96  | +3     | 0.714        | 0.713        | 100.04 | 0      | 0.685        | 0.685        | 99.79  | +1     | 0.777        | 0.777        | 9        |        |
| 鉄道建設運輸債 6 | 2009/12/21 | 0.84  | 100.22 | 0      | 0.414        | 0.409        | 100.22 | 0      | 0.414        | 0.410        | 100.23 | -1     | 0.394        | 0.377        | 100.20 | -1     | 0.452        | 0.436        | 9        |        |
| 鉄道建設運輸債 8 | 2010/06/21 | 1.35  | 100.92 | -1     | 0.441        | 0.436        | 100.92 | 0      | 0.441        | 0.438        | 100.95 | -2     | 0.412        | 0.404        | 100.88 | -1     | 0.481        | 0.480        | 9        |        |
| 鉄道建設運輸債 9 | 2010/12/20 | 1.27  | 101.13 | 0      | 0.520        | 0.514        | 101.13 | 0      | 0.520        | 0.517        | 101.20 | 0      | 0.474        | 0.469        | 101.04 | 0      | 0.579        | 0.577        | 7        |        |
| 鉄道建設運輸債11 | 2011/03/18 | 1.22  | 101.13 | 0      | 0.572        | 0.568        | 101.12 | 0      | 0.578        | 0.572        | 101.20 | -1     | 0.532        | 0.526        | 101.02 | -1     | 0.635        | 0.628        | 7        |        |
| 鉄道建設運輸債13 | 2011/06/20 | 1.5   | 101.79 | 0      | 0.604        | 0.600        | 101.80 | 0      | 0.599        | 0.592        | 101.86 | -2     | 0.569        | 0.565        | 101.64 | 0      | 0.678        | 0.673        | 8        |        |
| 鉄道建設運輸債14 | 2011/12/20 | 1.18  | 101.24 | 0      | 0.681        | 0.675        | 101.27 | +2     | 0.669        | 0.666        | 101.33 | -3     | 0.646        | 0.640        | 101.05 | -1     | 0.757        | 0.754        | 8        |        |
| 鉄道建設運輸債16 | 2012/03/19 | 1.0   | 100.77 | +1     | 0.717        | 0.715        | 100.79 | +2     | 0.710        | 0.706        | 100.86 | -1     | 0.684        | 0.681        | 100.57 | +1     | 0.790        | 0.788        | 8        |        |
| 鉄道建設運輸債18 | 2012/06/20 | 1.43  | 102.01 | +2     | 0.754        | 0.748        | 102.04 | +3     | 0.744        | 0.737        | 102.09 | +1     | 0.727        | 0.719        | 101.79 | +1     | 0.827        | 0.821        | 8        |        |
| 鉄道建設運輸債22 | 2013/03/19 | 1.03  | 100.52 | +3     | 0.889        | 0.885        | 100.56 | +6     | 0.878        | 0.874        | 100.63 | -2     | 0.859        | 0.856        | 100.27 | +2     | 0.956        | 0.955        | 8        |        |
| 鉄道建設運輸債24 | 2013/06/20 | 0.94  | 100.01 | +3     | 0.937        | 0.935        | 100.06 | +6     | 0.924        | 0.924        | 100.10 | -3     | 0.914        | 0.912        | 99.76  | +2     | 1.001        | 1.001        | 8        |        |
| 鉄道建設運輸債20 | 2013/09/20 | 1.23  | 101.06 | +5     | 0.975        | 0.971        | 101.11 | +8     | 0.963        | 0.959        | 101.17 | 0      | 0.949        | 0.944        | 100.78 | +3     | 1.042        | 1.039        | 8        |        |
| 鉄道建設運輸債23 | 2014/03/20 | 1.13  | 100.38 | +7     | 1.047        | 1.045        | 100.43 | +9     | 1.037        | 1.035        | 100.51 | +3     | 1.019        | 1.016        | 100.07 | +4     | 1.114        | 1.114        | 8        |        |
| 鉄道建設運輸債 2 | 2014/06/20 | 1.92  | 104.06 | +4     | 1.085        | 1.065        | 104.09 | +1     | 1.079        | 1.060        | 104.17 | +1     | 1.063        | 1.044        | 103.73 | +3     | 1.152        | 1.132        | 9        |        |
| 鉄道建設運輸債 5 | 2015/06/19 | 1.39  | 100.94 | +7     | 1.227        | 1.221        | 100.95 | +4     | 1.225        | 1.219        | 101.08 | +8     | 1.203        | 1.197        | 100.58 | +8     | 1.289        | 1.285        | 9        |        |
| 鉄道建設運輸債 7 | 2015/09/18 | 1.69  | 102.52 | +8     | 1.269        | 1.255        | 102.53 | +4     | 1.268        | 1.254        | 102.68 | +10    | 1.243        | 1.228        | 102.20 | +9     | 1.322        | 1.309        | 9        |        |
| 鉄道建設運輸債10 | 2016/09/20 | 1.99  | 103.70 | +12    | 1.451        | 1.427        | 103.65 | +8     | 1.458        | 1.435        | 103.98 | +11    | 1.411        | 1.387        | 103.48 | +11    | 1.483        | 1.460        | 7        |        |
| 鉄道建設運輸債12 | 2016/12/20 | 1.91  | 102.99 | +12    | 1.487        | 1.467        | 102.97 | +11    | 1.490        | 1.470        | 103.26 | +12    | 1.450        | 1.429        | 102.76 | +10    | 1.519        | 1.500        | 7        |        |
| 鉄道建設運輸債15 | 2017/09/20 | 1.8   | 101.70 | +11    | 1.579        | 1.567        | 101.71 | +11    | 1.578        | 1.566        | 101.95 | +15    | 1.547        | 1.534        | 101.33 | +12    | 1.627        | 1.617        | 8        |        |
| 鉄道建設運輸債17 | 2017/12/20 | 1.64  | 100.22 | +11    | 1.612        | 1.610        | 100.23 | +12    | 1.610        | 1.609        | 100.46 | +16    | 1.582        | 1.578        | 99.87  | +10    | 1.656        | 1.657        | 8        |        |
| 鉄道建設運輸債19 | 2018/06/20 | 2.01  | 102.93 | +10    | 1.658        | 1.636        | 102.98 | +11    | 1.652        | 1.630        | 103.21 | +17    | 1.625        | 1.602        | 102.46 | +6     | 1.714        | 1.695        | 8        |        |
| 鉄道建設運輸債21 | 2018/09/20 | 1.86  | 101.45 | +9     | 1.690        | 1.678        | 101.50 | +10    | 1.684        | 1.672        | 101.72 | +17    | 1.658        | 1.646        | 100.99 | +4     | 1.743        | 1.735        | 8        |        |
| 鉄道建設運輸債25 | 2019/03/20 | 1.67  | 99.40  | +9     | 1.737        | 1.741        | 99.47  | +9     | 1.729        | 1.733        | 99.72  | +18    | 1.701        | 1.703        | 98.78  | +2     | 1.806        | 1.816        | 8        |        |
| 環境再生保全債 1 | 2009/09/24 | 0.54  | 100.03 | 0      | 0.431        | 0.405        | 100.03 | 0      | 0.431        | 0.409        | 100.04 | 0      | 0.395        | 0.370        | 100.03 | 0      | 0.431        | 0.431        | 9        |        |
| 環境再生保全債 2 | 2010/09/21 | 0.88  | 100.51 | 0      | 0.476        | 0.471        | 100.51 | 0      | 0.476        | 0.473        | 100.56 | -1     | 0.436        | 0.430        | 100.42 | 0      | 0.547        | 0.542        | 9        |        |
| 環境再生保全債 3 | 2011/09/20 | 1.41  | 101.66 | 0      | 0.670        | 0.664        | 101.67 | 0      | 0.666        | 0.661        | 101.74 | -1     | 0.635        | 0.629        | 101.54 | 0      | 0.723        | 0.718        | 7        |        |
| 環境再生保全債 4 | 2012/09/20 | 1.23  | 101.35 | +1     | 0.810        | 0.803        | 101.37 | +3     | 0.804        | 0.797        | 101.47 | -3     | 0.773        | 0.766        | 101.14 | +1     | 0.875        | 0.869        | 8        |        |
| 環境再生保全債 5 | 2013/09/20 | 1.24  | 101.06 | +3     | 0.985        | 0.979        | 101.10 | +6     | 0.976        | 0.971        | 101.20 | -1     | 0.952        | 0.946        | 100.82 | +2     | 1.042        | 1.039        | 8        |        |
| 緑資源債 1    | 2012/09/25 | 1.21  | 100.73 | +3     | 0.983        | 0.978        | 100.73 | +7     | 0.983        | 0.980        | 100.87 | +3     | 0.939        | 0.936        | 100.59 | +2     | 1.026        | 1.023        | 7        |        |
| 緑資源債 2    | 2013/06/20 | 0.76  | 98.66  | +5     | 1.102        | 1.108        | 98.64  | +4     | 1.107        | 1.112        | 98.83  | +4     | 1.058        | 1.063        | 98.47  | +2     | 1.151        | 1.158        | 8        |        |
| 緑資源債 3    | 2014/09/25 | 1.71  | 102.19 | +11    | 1.279        | 1.267        | 102.16 | +11    | 1.285        | 1.273        | 102.58 | +23    | 1.204        | 1.190        | 101.88 | +5     | 1.339        | 1.328        | 9        |        |
| 緑資源債 4    | 2015/09/25 | 1.62  | 101.12 | +14    | 1.432        | 1.425        | 101.07 | +12    | 1.441        | 1.434        | 101.65 | +28    | 1.345        | 1.335        | 100.68 | +9     | 1.506        | 1.501        | 9        |        |
| 緑資源債 5    | 2016/09/23 | 2.05  | 102.69 | +15    | 1.655        | 1.636        | 102.63 | +17    | 1.664        | 1.645        | 102.97 | +13    | 1.615        | 1.593        | 102.60 | +20    | 1.668        | 1.649        | 7        |        |
| 緑資源債 6    | 2018/02/26 | 1.86  | 100.15 | +10    | 1.841        | 1.839        | 100.13 | +13    | 1.843        | 1.842        | 100.42 | +7     | 1.807        | 1.803        | 99.84  | +5     | 1.880        | 1.881        | 8        |        |

| 銘柄             | 償還期日       | 利率(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 森林総合研究所 1      | 2018/12/20 | 2.0   | 100.60 | +7     | 1.930        | 1.925        | 100.66 | +9     | 1.923        | 1.917        | 100.77 | +9     | 1.911        | 1.904        | 100.30 | +4     | 1.965        | 1.962        | 6        |        |
| 広島高速道路 1       | 2018/02/28 | 1.77  | 99.59  | +9     | 1.821        | 1.824        | 99.54  | +8     | 1.827        | 1.831        | 99.93  | +9     | 1.778        | 1.779        | 99.35  | +14    | 1.851        | 1.856        | 7        |        |
| 広島高速道路 2       | 2019/02/27 | 1.63  | 97.51  | +5     | 1.912        | 1.934        | 97.50  | -3     | 1.913        | 1.935        | 97.78  | 0      | 1.881        | 1.900        | 97.35  | +15    | 1.930        | 1.954        | 9        |        |
| 京都市土地開発 1      | 2010/03/19 | 0.77  | 100.16 | 0      | 0.558        | 0.555        | 100.16 | 0      | 0.558        | 0.554        | 100.24 | 0      | 0.452        | 0.444        | 100.08 | 0      | 0.664        | 0.654        | 7        |        |
| 京都市土地開発 2      | 2010/12/20 | 1.0   | 100.42 | -1     | 0.720        | 0.714        | 100.41 | -1     | 0.727        | 0.721        | 100.48 | 0      | 0.681        | 0.679        | 100.39 | 0      | 0.740        | 0.736        | 6        |        |
| 名古屋高速道路84      | 2014/12/19 | 1.46  | 100.67 | +6     | 1.333        | 1.328        | 100.68 | +7     | 1.331        | 1.326        | 101.23 | +8     | 1.228        | 1.221        | 100.30 | +4     | 1.403        | 1.401        | 7        |        |
| 名古屋高速道路86      | 2015/12/18 | 1.74  | 101.39 | +10    | 1.514        | 1.504        | 101.36 | +10    | 1.519        | 1.509        | 101.71 | +8     | 1.463        | 1.451        | 101.12 | +10    | 1.558        | 1.550        | 6        |        |
| 名古屋高速道路89      | 2016/12/20 | 1.95  | 101.87 | +11    | 1.684        | 1.669        | 101.82 | +12    | 1.691        | 1.676        | 102.33 | +11    | 1.619        | 1.602        | 101.55 | +13    | 1.729        | 1.717        | 7        |        |
| 名古屋高速道路92      | 2017/12/20 | 1.72  | 99.14  | +6     | 1.829        | 1.836        | 99.14  | +6     | 1.829        | 1.836        | 99.71  | +10    | 1.756        | 1.758        | 98.64  | 0      | 1.893        | 1.905        | 8        |        |
| 名古屋高速道路95      | 2018/12/20 | 1.7   | 98.60  | +8     | 1.861        | 1.873        | 98.52  | +5     | 1.870        | 1.883        | 99.86  | +8     | 1.716        | 1.716        | 98.00  | +8     | 1.931        | 1.949        | 8        |        |
| 名古屋高速道路87      | 2025/12/19 | 2.22  | 96.28  | -1     | 2.496        | 2.539        | 96.14  | -3     | 2.506        | 2.552        | 96.95  | -7     | 2.445        | 2.480        | 95.93  | +14    | 2.522        | 2.571        | 6        |        |
| 名古屋高速道路90      | 2026/12/18 | 2.44  | 98.35  | 0      | 2.557        | 2.576        | 98.21  | -4     | 2.567        | 2.588        | 99.08  | -6     | 2.505        | 2.515        | 97.92  | +14    | 2.588        | 2.613        | 6        |        |
| 名古屋高速道路93      | 2027/12/20 | 2.37  | 96.64  | 0      | 2.599        | 2.640        | 96.52  | -3     | 2.608        | 2.650        | 97.44  | -6     | 2.544        | 2.574        | 96.09  | +17    | 2.638        | 2.686        | 6        |        |
| 名古屋高速道路96      | 2028/12/20 | 2.34  | 95.75  | +1     | 2.619        | 2.671        | 95.61  | -5     | 2.629        | 2.682        | 96.57  | -6     | 2.564        | 2.605        | 95.17  | +18    | 2.658        | 2.718        | 6        |        |
| 福岡北九州高 105     | 2014/12/19 | 1.51  | 100.86 | +7     | 1.347        | 1.342        | 100.87 | +7     | 1.345        | 1.340        | 101.32 | +8     | 1.261        | 1.253        | 100.53 | +8     | 1.409        | 1.406        | 7        |        |
| 福岡北九州高 107     | 2015/12/18 | 1.72  | 101.20 | +11    | 1.525        | 1.516        | 101.11 | +13    | 1.540        | 1.532        | 101.59 | +9     | 1.463        | 1.451        | 100.99 | +10    | 1.559        | 1.551        | 6        |        |
| 福岡北九州高 109     | 2016/09/20 | 2.09  | 102.97 | +14    | 1.654        | 1.632        | 102.84 | +13    | 1.673        | 1.651        | 103.46 | +10    | 1.583        | 1.559        | 102.72 | +17    | 1.690        | 1.669        | 6        |        |
| 福岡北九州高 110     | 2016/12/20 | 2.03  | 102.36 | +12    | 1.694        | 1.675        | 102.23 | +12    | 1.712        | 1.695        | 102.89 | +10    | 1.620        | 1.598        | 102.11 | +13    | 1.729        | 1.712        | 6        |        |
| 福岡北九州高 112     | 2017/12/20 | 1.85  | 100.45 | +9     | 1.792        | 1.789        | 100.43 | +7     | 1.795        | 1.791        | 101.09 | +8     | 1.711        | 1.703        | 99.91  | +8     | 1.861        | 1.862        | 7        |        |
| 福岡北九州高 115     | 2018/09/20 | 1.76  | 99.08  | +8     | 1.868        | 1.876        | 99.04  | +3     | 1.873        | 1.881        | 99.75  | +8     | 1.789        | 1.791        | 98.49  | +8     | 1.938        | 1.952        | 7        |        |
| 福岡北九州高 116     | 2018/12/20 | 1.65  | 97.90  | +6     | 1.892        | 1.910        | 97.90  | +2     | 1.892        | 1.910        | 98.60  | +8     | 1.810        | 1.822        | 97.31  | +8     | 1.961        | 1.986        | 8        |        |
| 福岡北九州高 113     | 2027/12/20 | 2.41  | 97.28  | +6     | 2.595        | 2.628        | 97.16  | +27    | 2.604        | 2.638        | 97.99  | -5     | 2.546        | 2.570        | 96.59  | +8     | 2.644        | 2.685        | 7        |        |
| 福岡北九州高 117     | 2028/12/20 | 2.26  | 94.36  | +5     | 2.631        | 2.701        | 94.11  | +8     | 2.648        | 2.722        | 95.33  | -8     | 2.565        | 2.621        | 93.89  | +11    | 2.663        | 2.740        | 6        |        |
| 東京都住宅公社20      | 2010/12/20 | 0.95  | 100.34 | +9     | 0.723        | 0.723        | 100.29 | +4     | 0.757        | 0.754        | 100.64 | +24    | 0.525        | 0.524        | 100.17 | +7     | 0.836        | 0.835        | 8        |        |
| 東京都住宅公社 1      | 2013/12/20 | 1.59  | 101.36 | +2     | 1.279        | 1.270        | 101.37 | +3     | 1.276        | 1.268        | 101.60 | +1     | 1.224        | 1.216        | 101.16 | +6     | 1.324        | 1.317        | 8        |        |
| 東京都住宅公社 2      | 2014/09/19 | 1.67  | 101.43 | +3     | 1.387        | 1.378        | 101.42 | +2     | 1.389        | 1.379        | 101.68 | +5     | 1.338        | 1.328        | 101.19 | +7     | 1.434        | 1.425        | 8        |        |
| 東京都住宅公社 3      | 2015/12/18 | 1.71  | 100.83 | +11    | 1.575        | 1.568        | 100.81 | +17    | 1.578        | 1.572        | 101.11 | +9     | 1.530        | 1.521        | 100.66 | +11    | 1.602        | 1.598        | 7        |        |
| 東京都住宅公社 4      | 2016/09/20 | 2.05  | 102.30 | +11    | 1.711        | 1.693        | 102.25 | +8     | 1.719        | 1.701        | 102.66 | +18    | 1.659        | 1.639        | 102.16 | +10    | 1.732        | 1.715        | 7        |        |
| 東京都住宅公社 5      | 2017/09/20 | 2.02  | 101.40 | +14    | 1.836        | 1.825        | 101.33 | -1     | 1.845        | 1.834        | 102.24 | +55    | 1.728        | 1.710        | 100.85 | 0      | 1.908        | 1.900        | 9        |        |
| 東京都住宅公社 7      | 2018/12/20 | 1.85  | 99.22  | +14    | 1.940        | 1.946        | 99.14  | 0      | 1.949        | 1.956        | 100.21 | +62    | 1.825        | 1.823        | 98.58  | +5     | 2.014        | 2.028        | 8        |        |
| 東京都住宅公社 6      | 2023/12/20 | 2.4   | 99.17  | +2     | 2.468        | 2.477        | 99.04  | +6     | 2.479        | 2.490        | 100.23 | -2     | 2.381        | 2.378        | 98.41  | 0      | 2.531        | 2.550        | 6        |        |
| 東京都住宅公社 8      | 2024/05/24 | 2.38  | 98.71  | 0      | 2.483        | 2.498        | 98.60  | +5     | 2.492        | 2.508        | 99.71  | -8     | 2.403        | 2.406        | 97.93  | -4     | 2.547        | 2.571        | 6        |        |
| 兵庫県土地開発 4      | 2009/09/18 | 0.97  | 100.08 | -1     | 0.661        | 0.625        | 100.09 | 0      | 0.623        | 0.622        | 100.10 | 0      | 0.584        | 0.581        | 100.07 | 0      | 0.700        | 0.673        | 7        |        |
| 兵庫県土地開発 5      | 2010/06/18 | 0.59  | 99.87  | 0      | 0.719        | 0.714        | 99.86  | 0      | 0.729        | 0.720        | 99.90  | -1     | 0.689        | 0.686        | 99.86  | 0      | 0.729        | 0.729        | 7        |        |
| 兵庫県土地開発 6      | 2011/12/20 | 1.51  | 101.36 | 0      | 0.961        | 0.956        | 101.37 | +1     | 0.957        | 0.952        | 101.38 | 0      | 0.953        | 0.948        | 101.32 | -1     | 0.977        | 0.972        | 6        |        |
| 兵庫県土地開発 7      | 2013/08/05 | 1.44  | 100.89 | +3     | 1.218        | 1.214        | 100.89 | +3     | 1.218        | 1.214        | 100.98 | -2     | 1.196        | 1.191        | 100.78 | +4     | 1.246        | 1.241        | 7        |        |
| 兵庫県土地開発 8      | 2014/03/18 | 1.3   | 99.95  | +5     | 1.310        | 1.311        | 99.94  | +5     | 1.313        | 1.312        | 100.04 | +2     | 1.291        | 1.290        | 99.84  | +5     | 1.334        | 1.335        | 7        |        |
| < 変動利付財投機関債等 > |            |       |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 住宅金融(貸担) 1     | 2036/03/10 | *     | 98.39  | +10    | —            | —            | 98.43  | +15    | —            | —            | 98.51  | +1     | —            | —            | 98.22  | +14    | —            | —            | 12       |        |
| 住宅金融(貸) S1     | 2036/05/10 | *     | 96.04  | +8     | —            | —            | 96.07  | +7     | —            | —            | 96.10  | 0      | —            | —            | 95.84  | +11    | —            | —            | 12       |        |
| 住宅金融(貸) S2     | 2036/05/10 | *     | 96.49  | +9     | —            | —            | 96.54  | +14    | —            | —            | 96.60  | +1     | —            | —            | 96.30  | +12    | —            | —            | 12       |        |
| 住宅金融(貸) S3     | 2036/05/10 | *     | 97.80  | +7     | —            | —            | 97.85  | +13    | —            | —            | 97.94  | +1     | —            | —            | 97.58  | +10    | —            | —            | 12       |        |
| 住宅金融(貸担) 2     | 2036/06/10 | *     | 98.38  | +10    | —            | —            | 98.40  | +13    | —            | —            | 98.50  | +3     | —            | —            | 98.24  | +17    | —            | —            | 12       |        |
| 住宅金融(貸担) 3     | 2036/09/10 | *     | 98.60  | +9     | —            | —            | 98.62  | +9     | —            | —            | 98.75  | +8     | —            | —            | 98.44  | +15    | —            | —            | 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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 住宅金融(貸) S4  | 2036/11/10 | *     | 97.32  | +9     | —            | —            | 97.37  | +15    | —            | —            | 97.45  | 0      | —            | —            | 97.13  | +13    | —            | —            | 12   |    |
| 住宅金融(貸) S5  | 2036/11/10 | *     | 97.31  | +10    | —            | —            | 97.35  | +14    | —            | —            | 97.40  | +2     | —            | —            | 97.15  | +12    | —            | —            | 12   |    |
| 住宅金融(貸) 4   | 2036/12/10 | *     | 98.00  | +9     | —            | —            | 98.06  | +13    | —            | —            | 98.16  | +2     | —            | —            | 97.69  | +1     | —            | —            | 12   |    |
| 住宅金融(貸) 5   | 2037/03/10 | *     | 98.62  | +8     | —            | —            | 98.65  | +10    | —            | —            | 98.77  | +7     | —            | —            | 98.40  | +8     | —            | —            | 12   |    |
| 住宅金融(貸) S6  | 2037/05/10 | *     | 100.21 | +9     | —            | —            | 100.24 | +11    | —            | —            | 100.37 | -4     | —            | —            | 100.00 | +5     | —            | —            | 12   |    |
| 住宅金融(貸) S7  | 2037/05/10 | *     | 100.17 | +8     | —            | —            | 100.20 | +13    | —            | —            | 100.32 | -4     | —            | —            | 100.00 | +12    | —            | —            | 12   |    |
| 住宅金融(貸) S8  | 2037/05/10 | *     | 99.60  | +9     | —            | —            | 99.63  | +10    | —            | —            | 99.71  | +1     | —            | —            | 99.42  | +13    | —            | —            | 12   |    |
| 住宅金融(貸) S9  | 2037/05/10 | *     | 99.81  | +10    | —            | —            | 99.83  | +12    | —            | —            | 99.95  | +1     | —            | —            | 99.60  | +12    | —            | —            | 12   |    |
| 住宅金融(貸) S10 | 2037/05/10 | *     | 99.55  | +9     | —            | —            | 99.57  | +11    | —            | —            | 99.68  | 0      | —            | —            | 99.40  | +11    | —            | —            | 12   |    |
| 住宅金融(貸) 6   | 2037/06/10 | *     | 98.73  | +8     | —            | —            | 98.76  | +9     | —            | —            | 98.84  | +3     | —            | —            | 98.52  | +10    | —            | —            | 12   |    |
| 住宅金融(貸) 7   | 2037/08/10 | *     | 97.89  | +9     | —            | —            | 97.96  | +14    | —            | —            | 97.99  | +1     | —            | —            | 97.61  | 0      | —            | —            | 12   |    |
| 住宅金融(貸) 8   | 2037/10/10 | *     | 97.02  | +9     | —            | —            | 97.03  | +6     | —            | —            | 97.14  | +8     | —            | —            | 96.90  | +16    | —            | —            | 12   |    |
| 住宅金融(貸) 9   | 2037/12/10 | *     | 96.06  | +9     | —            | —            | 96.07  | +7     | —            | —            | 96.19  | +11    | —            | —            | 95.90  | +7     | —            | —            | 12   |    |
| 住宅金融(貸) 10  | 2038/02/10 | *     | 95.32  | +9     | —            | —            | 95.36  | +10    | —            | —            | 95.46  | +5     | —            | —            | 95.10  | +3     | —            | —            | 12   |    |
| 住宅金融(貸) 11  | 2038/06/10 | *     | 91.79  | +8     | —            | —            | 91.81  | +9     | —            | —            | 91.94  | -4     | —            | —            | 91.60  | +14    | —            | —            | 12   |    |
| 住宅金融(貸) 12  | 2038/09/10 | *     | 96.83  | +9     | —            | —            | 96.87  | +9     | —            | —            | 96.96  | +8     | —            | —            | 96.60  | +4     | —            | —            | 12   |    |
| 住宅金融(貸) 13  | 2038/12/10 | *     | 96.77  | +9     | —            | —            | 96.81  | +11    | —            | —            | 96.91  | +10    | —            | —            | 96.50  | 0      | —            | —            | 12   |    |
| 住宅金融(貸) 14  | 2039/01/10 | *     | 96.91  | +9     | —            | —            | 96.96  | +14    | —            | —            | 97.03  | +1     | —            | —            | 96.56  | -3     | —            | —            | 12   |    |
| 住宅金融(貸) 15  | 2039/02/10 | *     | 96.76  | +9     | —            | —            | 96.81  | +10    | —            | —            | 96.88  | +7     | —            | —            | 96.50  | 0      | —            | —            | 12   |    |
| 住宅金融(貸) 16  | 2039/03/10 | *     | 95.98  | +10    | —            | —            | 95.97  | +8     | —            | —            | 96.07  | +6     | —            | —            | 95.85  | +8     | —            | —            | 12   |    |
| 住宅金融(貸) 17  | 2039/04/10 | *     | 96.48  | +9     | —            | —            | 96.51  | +7     | —            | —            | 96.62  | +11    | —            | —            | 96.19  | 0      | —            | —            | 12   |    |
| 住宅金融(貸) 18  | 2039/05/10 | *     | 98.05  | +8     | —            | —            | 98.10  | +10    | —            | —            | 98.17  | +4     | —            | —            | 97.80  | +7     | —            | —            | 12   |    |
| 住宅金融(貸) 19  | 2039/06/10 | *     | 97.36  | +9     | —            | —            | 97.41  | +9     | —            | —            | 97.46  | +3     | —            | —            | 97.08  | 0      | —            | —            | 12   |    |
| 住宅金融(貸) 20  | 2039/07/10 | *     | 99.36  | +9     | —            | —            | 99.41  | +14    | —            | —            | 99.48  | +2     | —            | —            | 99.14  | +9     | —            | —            | 12   |    |
| 住宅金融(貸) 21  | 2039/08/10 | *     | 98.96  | +8     | —            | —            | 99.01  | +11    | —            | —            | 99.09  | +4     | —            | —            | 98.75  | +2     | —            | —            | 12   |    |
| 住宅金融(貸) 22  | 2039/09/10 | *     | 97.91  | +10    | —            | —            | 97.90  | +5     | —            | —            | 98.02  | +11    | —            | —            | 97.80  | +19    | —            | —            | 12   |    |
| 住宅金融(貸) 23  | 2039/10/10 | *     | 97.28  | +9     | —            | —            | 97.32  | +11    | —            | —            | 97.41  | +9     | —            | —            | 97.00  | 0      | —            | —            | 12   |    |
| 住宅金融(貸) 24  | 2039/11/10 | *     | 96.80  | +7     | —            | —            | 96.82  | +8     | —            | —            | 96.93  | 0      | —            | —            | 96.50  | 0      | —            | —            | 12   |    |
| 住宅金融(貸) 25  | 2039/12/10 | *     | 96.80  | +10    | —            | —            | 96.82  | +8     | —            | —            | 96.91  | +8     | —            | —            | 96.50  | 0      | —            | —            | 12   |    |
| 住宅金融(貸) 26  | 2040/01/10 | *     | 96.60  | +10    | —            | —            | 96.57  | +4     | —            | —            | 96.72  | +14    | —            | —            | 96.50  | +16    | —            | —            | 12   |    |
| 住宅金融(貸) 27  | 2040/02/10 | *     | 96.58  | +8     | —            | —            | 96.55  | +3     | —            | —            | 96.69  | +11    | —            | —            | 96.50  | +10    | —            | —            | 12   |    |
| 住宅金融(貸) 28  | 2040/03/10 | *     | 97.04  | +10    | —            | —            | 97.00  | +1     | —            | —            | 97.17  | +13    | —            | —            | 96.93  | +18    | —            | —            | 12   |    |
| 住宅金融(貸) 29  | 2040/04/10 | *     | 97.21  | +8     | —            | —            | 97.19  | +3     | —            | —            | 97.34  | +12    | —            | —            | 97.06  | +6     | —            | —            | 12   |    |
| 住宅金融(貸) 30  | 2040/05/10 | *     | 96.31  | +9     | —            | —            | 96.27  | +4     | —            | —            | 96.46  | +8     | —            | —            | 96.22  | +20    | —            | —            | 12   |    |
| 住宅金融(貸) 31  | 2040/06/10 | *     | 96.25  | +10    | —            | —            | 96.23  | +8     | —            | —            | 96.38  | +12    | —            | —            | 96.14  | +14    | —            | —            | 12   |    |
| 住宅金融(貸) 32  | 2040/07/10 | *     | 96.18  | +9     | —            | —            | 96.16  | +3     | —            | —            | 96.28  | +10    | —            | —            | 96.11  | +21    | —            | —            | 12   |    |
| 住宅金融(貸) 33  | 2040/08/10 | *     | 96.11  | +9     | —            | —            | 96.08  | +3     | —            | —            | 96.22  | +10    | —            | —            | 96.01  | +18    | —            | —            | 12   |    |
| 住宅金融(貸) 34  | 2040/09/10 | *     | 97.02  | +9     | —            | —            | 96.99  | +3     | —            | —            | 97.13  | +13    | —            | —            | 96.90  | +10    | —            | —            | 12   |    |
| 住宅金融(貸) 35  | 2040/10/10 | *     | 96.76  | +7     | —            | —            | 96.74  | +2     | —            | —            | 96.88  | +12    | —            | —            | 96.64  | +4     | —            | —            | 12   |    |
| 住宅金融(貸) 36  | 2040/11/10 | *     | 97.42  | +9     | —            | —            | 97.39  | +2     | —            | —            | 97.56  | +8     | —            | —            | 97.30  | +20    | —            | —            | 12   |    |
| 住宅金融(貸) 37  | 2040/12/10 | *     | 97.35  | +10    | —            | —            | 97.32  | +2     | —            | —            | 97.47  | +14    | —            | —            | 97.22  | +22    | —            | —            | 12   |    |
| 住宅金融(貸) 38  | 2041/01/10 | *     | 97.59  | +10    | —            | —            | 97.55  | +2     | —            | —            | 97.75  | +11    | —            | —            | 97.45  | +24    | —            | —            | 12   |    |
| 住宅金融(貸) 39  | 2041/02/10 | *     | 97.08  | +7     | —            | —            | 97.10  | +11    | —            | —            | 97.18  | -6     | —            | —            | 96.96  | +6     | —            | —            | 12   |    |
| 住宅金融(貸) 40  | 2041/03/10 | *     | 97.72  | +7     | —            | —            | 97.70  | +4     | —            | —            | 97.86  | +16    | —            | —            | 97.61  | +3     | —            | —            | 12   |    |

平成 21年6月16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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 住宅金融(貸) 41  | 2041/04/10 | *     | 98.76  | +7     | —            | —            | 98.75  | +3     | —            | —            | 98.90  | +13    | —            | —            | 98.61  | +2     | —            | —            | 12   |    |
| 住宅金融(貸) 42  | 2041/05/10 | *     | 100.58 | +7     | —            | —            | 100.58 | +6     | —            | —            | 100.68 | +10    | —            | —            | 100.48 | +9     | —            | —            | 12   |    |
| 住宅金融(貸) 43  | 2041/06/10 | *     | 100.10 | +8     | —            | —            | 100.10 | +6     | —            | —            | 100.22 | +10    | —            | —            | 99.90  | 0      | —            | —            | 12   |    |
| 住宅金融(貸) 44  | 2041/07/10 | *     | 100.24 | +9     | —            | —            | 100.26 | +9     | —            | —            | 100.35 | +5     | —            | —            | 100.10 | +10    | —            | —            | 12   |    |
| 住宅金融(貸) 45  | 2041/08/10 | *     | 100.36 | +10    | —            | —            | 100.38 | +8     | —            | —            | 100.46 | +4     | —            | —            | 100.19 | +19    | —            | —            | 12   |    |
| 住宅金融(貸) 46  | 2041/09/10 | *     | 99.97  | +10    | —            | —            | 99.98  | +8     | —            | —            | 100.05 | +2     | —            | —            | 99.84  | +24    | —            | —            | 12   |    |
| 住宅金融(貸) 47  | 2041/10/10 | *     | 99.28  | +10    | —            | —            | 99.28  | +8     | —            | —            | 99.39  | +9     | —            | —            | 99.16  | +14    | —            | —            | 12   |    |
| 住宅金融(貸) 48  | 2041/11/10 | *     | 100.25 | +9     | —            | —            | 100.31 | +16    | —            | —            | 100.38 | +5     | —            | —            | 100.04 | +14    | —            | —            | 11   |    |
| 住宅金融(貸) 49  | 2041/12/10 | *     | 99.79  | +7     | —            | —            | 99.81  | +6     | —            | —            | 99.92  | +11    | —            | —            | 99.60  | 0      | —            | —            | 12   |    |
| 住宅金融(貸) 50  | 2042/01/10 | *     | 99.07  | +8     | —            | —            | 99.06  | +4     | —            | —            | 99.21  | +13    | —            | —            | 98.92  | +2     | —            | —            | 12   |    |
| 住宅金融(貸) 51  | 2042/02/10 | *     | 99.33  | +11    | —            | —            | 99.36  | +10    | —            | —            | 99.42  | +6     | —            | —            | 99.14  | +22    | —            | —            | 12   |    |
| 住宅金融(貸) 52  | 2042/03/10 | *     | 99.10  | +8     | —            | —            | 99.12  | +8     | —            | —            | 99.24  | +8     | —            | —            | 98.90  | 0      | —            | —            | 12   |    |
| 住宅金融(貸) 53  | 2042/04/10 | *     | 98.50  | +8     | —            | —            | 98.51  | +8     | —            | —            | 98.64  | +10    | —            | —            | 98.32  | +2     | —            | —            | 12   |    |
| 住宅機構(貸) 1   | 2042/05/10 | *     | 99.29  | +8     | —            | —            | 99.28  | +7     | —            | —            | 99.41  | +1     | —            | —            | 99.19  | +25    | —            | —            | 11   |    |
| 住宅機構(貸) 2   | 2042/06/10 | *     | 99.70  | +6     | —            | —            | 99.71  | +5     | —            | —            | 99.83  | +5     | —            | —            | 99.56  | +6     | —            | —            | 11   |    |
| 住宅機構(貸) 3   | 2042/07/10 | *     | 100.48 | +10    | —            | —            | 100.45 | +3     | —            | —            | 100.60 | -1     | —            | —            | 100.36 | +26    | —            | —            | 11   |    |
| 住宅機構(貸) 4   | 2042/08/10 | *     | 100.39 | +9     | —            | —            | 100.37 | +4     | —            | —            | 100.51 | +1     | —            | —            | 100.25 | +25    | —            | —            | 11   |    |
| 住宅機構(貸) 5   | 2042/09/10 | *     | 99.18  | +8     | —            | —            | 99.17  | +2     | —            | —            | 99.30  | +4     | —            | —            | 99.01  | +11    | —            | —            | 11   |    |
| 住宅機構(貸) 6   | 2042/10/10 | *     | 99.11  | +7     | —            | —            | 99.11  | +8     | —            | —            | 99.23  | 0      | —            | —            | 99.00  | +10    | —            | —            | 11   |    |
| 住宅機構(貸) 7   | 2042/11/10 | *     | 99.18  | +7     | —            | —            | 99.18  | +3     | —            | —            | 99.29  | +1     | —            | —            | 99.02  | +12    | —            | —            | 11   |    |
| 住宅機構(貸) 8   | 2042/12/10 | *     | 98.04  | +7     | —            | —            | 98.04  | +9     | —            | —            | 98.14  | +2     | —            | —            | 97.93  | +4     | —            | —            | 11   |    |
| 住宅機構(貸) 9   | 2043/01/10 | *     | 98.83  | +8     | —            | —            | 98.83  | +5     | —            | —            | 98.95  | +4     | —            | —            | 98.66  | +16    | —            | —            | 11   |    |
| 住宅機構(貸) 10  | 2043/02/10 | *     | 98.08  | +6     | —            | —            | 98.08  | +3     | —            | —            | 98.19  | +6     | —            | —            | 97.90  | 0      | —            | —            | 11   |    |
| 住宅機構(貸) 11  | 2043/03/10 | *     | 98.42  | +8     | —            | —            | 98.42  | +4     | —            | —            | 98.53  | +3     | —            | —            | 98.24  | +23    | —            | —            | 11   |    |
| 住宅機構(貸) 12  | 2043/04/10 | *     | 97.84  | +6     | —            | —            | 97.85  | +7     | —            | —            | 97.97  | +6     | —            | —            | 97.70  | 0      | —            | —            | 11   |    |
| 住宅機構(貸) 13  | 2043/05/10 | *     | 99.29  | +9     | —            | —            | 99.28  | +4     | —            | —            | 99.42  | +3     | —            | —            | 99.14  | +24    | —            | —            | 11   |    |
| 住宅機構(貸) 14  | 2043/06/10 | *     | 100.38 | +8     | —            | —            | 100.41 | +6     | —            | —            | 100.49 | +2     | —            | —            | 100.16 | +16    | —            | —            | 11   |    |
| 住宅機構(貸) 15  | 2043/07/10 | *     | 100.05 | +7     | —            | —            | 100.06 | +7     | —            | —            | 100.17 | +11    | —            | —            | 99.94  | +3     | —            | —            | 10   |    |
| 住宅機構(貸) 16  | 2043/08/10 | *     | 99.69  | +8     | —            | —            | 99.70  | +9     | —            | —            | 99.80  | +10    | —            | —            | 99.57  | +4     | —            | —            | 10   |    |
| 住宅機構(貸) 17  | 2043/09/10 | *     | 98.48  | +8     | —            | —            | 98.46  | +4     | —            | —            | 98.56  | +11    | —            | —            | 98.41  | +13    | —            | —            | 10   |    |
| 住宅機構(貸) 18  | 2043/10/10 | *     | 98.77  | +8     | —            | —            | 98.75  | +4     | —            | —            | 98.87  | +13    | —            | —            | 98.69  | +10    | —            | —            | 10   |    |
| 住宅機構(貸) 19  | 2043/11/10 | *     | 99.18  | +8     | —            | —            | 99.19  | +7     | —            | —            | 99.27  | -1     | —            | —            | 99.02  | +9     | —            | —            | 10   |    |
| 住宅機構(貸) 20  | 2043/12/10 | *     | 99.02  | +8     | —            | —            | 99.02  | +5     | —            | —            | 99.12  | +9     | —            | —            | 98.88  | +5     | —            | —            | 10   |    |
| 住宅機構(貸) 21  | 2044/02/10 | *     | 100.14 | +8     | —            | —            | 100.18 | +9     | —            | —            | 100.27 | +5     | —            | —            | 99.90  | 0      | —            | —            | 10   |    |
| 住宅機構(貸) 22  | 2044/03/10 | *     | 99.73  | +8     | —            | —            | 99.73  | +6     | —            | —            | 99.84  | +12    | —            | —            | 99.64  | +13    | —            | —            | 10   |    |
| 住宅機構(貸) 23  | 2044/04/10 | *     | 99.83  | +8     | —            | —            | 99.86  | +11    | —            | —            | 99.94  | +4     | —            | —            | 99.68  | +3     | —            | —            | 10   |    |
| 住宅機構(貸) 24  | 2044/05/10 | *     | 100.50 | +8     | —            | —            | 100.49 | +5     | —            | —            | 100.60 | +12    | —            | —            | 100.44 | +18    | —            | —            | 10   |    |
| 住宅機構(貸) 25  | 2044/06/10 | *     | 100.07 | +8     | —            | —            | 100.09 | +8     | —            | —            | 100.17 | +6     | —            | —            | 99.90  | +2     | —            | —            | 10   |    |
| 住宅機構(貸) S13 | 2032/05/10 | *     | 100.28 | +6     | —            | —            | 100.27 | +5     | —            | —            | 100.38 | -2     | —            | —            | 100.21 | +16    | —            | —            | 10   |    |
| 住宅機構(貸) S1  | 2037/11/10 | *     | 99.13  | +7     | —            | —            | 99.13  | +2     | —            | —            | 99.30  | +1     | —            | —            | 98.99  | +19    | —            | —            | 11   |    |
| 住宅機構(貸) S2  | 2037/11/10 | *     | 100.22 | +7     | —            | —            | 100.22 | +2     | —            | —            | 100.42 | +2     | —            | —            | 100.00 | +11    | —            | —            | 11   |    |
| 住宅機構(貸) S3  | 2037/11/10 | *     | 99.15  | +7     | —            | —            | 99.15  | +4     | —            | —            | 99.32  | -3     | —            | —            | 99.00  | +16    | —            | —            | 11   |    |
| 住宅機構(貸) S4  | 2038/05/10 | *     | 98.68  | +4     | —            | —            | 98.67  | 0      | —            | —            | 98.86  | +1     | —            | —            | 98.50  | +11    | —            | —            | 11   |    |
| 住宅機構(貸) S5  | 2038/11/10 | *     | 98.19  | +7     | —            | —            | 98.19  | +4     | —            | —            | 98.34  | 0      | —            | —            | 98.00  | +10    | —            | —            | 11   |    |

平成 21年6月16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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |       |    |  |
| 住宅機構(貸) S6  | 2038/11/10 | *          | 98.08 | +7     | —            | —            | 98.08  | +6     | —            | —            | 98.20  | +1     | —            | —            | 97.97 | +20    | —            | —            | 11    |    |  |
| 住宅機構(貸) S7  | 2038/11/10 | *          | 98.38 | +6     | —            | —            | 98.38  | +2     | —            | —            | 98.57  | +1     | —            | —            | 98.10 | 0      | —            | —            | 11    |    |  |
| 住宅機構(貸) S8  | 2039/05/10 | *          | 98.91 | +8     | —            | —            | 98.90  | +4     | —            | —            | 99.06  | 0      | —            | —            | 98.77 | +19    | —            | —            | 11    |    |  |
| 住宅機構(貸) S9  | 2039/05/10 | *          | 99.96 | +7     | —            | —            | 100.00 | +11    | —            | —            | 100.06 | -4     | —            | —            | 99.76 | 0      | —            | —            | 10    |    |  |
| 住宅機構(貸) S10 | 2039/11/10 | *          | 98.98 | +7     | —            | —            | 99.01  | +12    | —            | —            | 99.06  | +2     | —            | —            | 98.89 | +6     | —            | —            | 10    |    |  |
| 住宅機構(貸) S11 | 2040/05/10 | *          | 99.18 | +6     | —            | —            | 99.19  | +7     | —            | —            | 99.27  | +7     | —            | —            | 99.07 | 0      | —            | —            | 10    |    |  |
| 住宅機構(貸) S12 | 2040/11/10 | *          | 99.38 | +7     | —            | —            | 99.40  | +8     | —            | —            | 99.47  | +6     | —            | —            | 99.23 | +1     | —            | —            | 10    |    |  |
|             |            |            | <<    |        |              |              | 金融債    |        |              |              | >>     |        |              |              |       |        |              |              |       |    |  |
|             |            |            | <     |        |              |              | 利付金融債  |        |              |              | >      |        |              |              |       |        |              |              |       |    |  |
| みずほコーポ      | い661       | 2009/08/27 | 0.85  | 100.06 | -1           | 0.549        | 0.510  | 100.06 | 0            | 0.549        | 0.514  | 100.07 | -1           | 0.499        | 0.476 | 100.06 | 0            | 0.549        | 0.535 | 10 |  |
| みずほコーポ      | い662       | 2009/09/25 | 0.8   | 100.07 | -1           | 0.548        | 0.514  | 100.07 | -1           | 0.548        | 0.516  | 100.08 | -1           | 0.513        | 0.496 | 100.07 | 0            | 0.548        | 0.521 | 10 |  |
| みずほコーポ      | い663       | 2009/10/27 | 0.8   | 100.10 | 0            | 0.526        | 0.515  | 100.10 | 0            | 0.526        | 0.516  | 100.10 | -1           | 0.526        | 0.502 | 100.10 | +1           | 0.526        | 0.522 | 10 |  |
| みずほコーポ      | い664       | 2009/11/27 | 0.8   | 100.12 | 0            | 0.533        | 0.519  | 100.12 | 0            | 0.533        | 0.520  | 100.13 | 0            | 0.511        | 0.511 | 100.12 | 0            | 0.533        | 0.525 | 10 |  |
| みずほコーポ      | い665       | 2009/12/25 | 0.65  | 100.06 | 0            | 0.536        | 0.519  | 100.06 | 0            | 0.536        | 0.521  | 100.07 | -1           | 0.517        | 0.505 | 100.06 | +1           | 0.536        | 0.525 | 10 |  |
| みずほコーポ      | い666       | 2010/01/27 | 0.65  | 100.07 | 0            | 0.536        | 0.523  | 100.07 | 0            | 0.536        | 0.524  | 100.08 | -1           | 0.520        | 0.513 | 100.07 | +1           | 0.536        | 0.529 | 10 |  |
| みずほコーポ      | い667       | 2010/02/26 | 0.65  | 100.08 | 0            | 0.535        | 0.526  | 100.08 | 0            | 0.535        | 0.528  | 100.09 | -1           | 0.521        | 0.514 | 100.08 | +1           | 0.535        | 0.532 | 10 |  |
| みずほコーポ      | い668       | 2010/03/26 | 0.75  | 100.16 | -1           | 0.543        | 0.531  | 100.16 | -1           | 0.543        | 0.531  | 100.17 | -1           | 0.530        | 0.526 | 100.16 | +1           | 0.543        | 0.536 | 10 |  |
| みずほコーポ      | い669       | 2010/04/27 | 0.65  | 100.09 | 0            | 0.545        | 0.540  | 100.09 | 0            | 0.545        | 0.542  | 100.10 | 0            | 0.534        | 0.529 | 100.08 | 0            | 0.557        | 0.546 | 10 |  |
| みずほコーポ      | い670       | 2010/05/27 | 0.6   | 100.04 | 0            | 0.557        | 0.549  | 100.04 | 0            | 0.557        | 0.552  | 100.06 | 0            | 0.536        | 0.532 | 100.04 | +1           | 0.557        | 0.555 | 10 |  |
| みずほコーポ      | い671       | 2010/06/25 | 0.55  | 99.99  | 0            | 0.559        | 0.559  | 99.99  | +1           | 0.559        | 0.559  | 99.99  | -1           | 0.559        | 0.552 | 99.98  | 0            | 0.569        | 0.565 | 10 |  |
| みずほコーポ      | い672       | 2010/07/27 | 0.55  | 99.98  | +1           | 0.568        | 0.565  | 99.98  | +1           | 0.568        | 0.565  | 99.99  | 0            | 0.559        | 0.557 | 99.97  | +2           | 0.577        | 0.577 | 10 |  |
| みずほコーポ      | い673       | 2010/08/27 | 0.7   | 100.15 | +1           | 0.574        | 0.572  | 100.15 | +1           | 0.574        | 0.572  | 100.16 | 0            | 0.566        | 0.563 | 100.14 | +3           | 0.582        | 0.582 | 10 |  |
| みずほコーポ      | い674       | 2010/09/27 | 0.65  | 100.08 | +1           | 0.587        | 0.583  | 100.08 | +1           | 0.587        | 0.581  | 100.09 | 0            | 0.579        | 0.576 | 100.07 | +2           | 0.595        | 0.595 | 10 |  |
| みずほコーポ      | い675       | 2010/10/27 | 0.9   | 100.41 | 0            | 0.598        | 0.592  | 100.42 | +1           | 0.591        | 0.590  | 100.42 | 0            | 0.591        | 0.587 | 100.40 | +2           | 0.605        | 0.604 | 10 |  |
| みずほコーポ      | い676       | 2010/11/26 | 1.0   | 100.56 | 0            | 0.611        | 0.604  | 100.57 | +1           | 0.604        | 0.602  | 100.57 | -1           | 0.604        | 0.599 | 100.55 | +2           | 0.618        | 0.617 | 10 |  |
| みずほコーポ      | い677       | 2010/12/27 | 0.95  | 100.50 | 0            | 0.622        | 0.617  | 100.50 | 0            | 0.622        | 0.615  | 100.51 | -1           | 0.615        | 0.614 | 100.49 | +2           | 0.628        | 0.627 | 10 |  |
| みずほコーポ      | い678       | 2011/01/27 | 0.9   | 100.42 | 0            | 0.638        | 0.635  | 100.42 | 0            | 0.638        | 0.634  | 100.43 | -1           | 0.632        | 0.630 | 100.41 | +2           | 0.645        | 0.644 | 10 |  |
| みずほコーポ      | い679       | 2011/02/25 | 1.1   | 100.74 | 0            | 0.661        | 0.654  | 100.75 | +1           | 0.655        | 0.652  | 100.75 | -2           | 0.655        | 0.648 | 100.73 | +3           | 0.667        | 0.665 | 10 |  |
| みずほコーポ      | い680       | 2011/03/25 | 1.2   | 100.92 | 0            | 0.677        | 0.672  | 100.92 | 0            | 0.677        | 0.670  | 100.93 | -1           | 0.672        | 0.669 | 100.91 | +2           | 0.683        | 0.681 | 10 |  |
| 長期信用債       | 54(1)      | 2009/08/25 | 1.3   | 99.39  | +4           | 4.484        | 4.414  | 99.39  | +7           | 4.484        | 4.440  | 99.45  | +2           | 4.168        | 4.107 | 99.34  | +5           | 4.748        | 4.719 | 8* |  |
| 長期信用債       | 621        | 2009/08/27 | 0.85  | 99.29  | +5           | 4.455        | 4.410  | 99.28  | +7           | 4.506        | 4.436  | 99.35  | +3           | 4.147        | 4.112 | 99.23  | +6           | 4.764        | 4.687 | 8* |  |
| 長期信用債       | 55(1)      | 2009/09/25 | 1.3   | 99.14  | +6           | 4.430        | 4.403  | 99.15  | +9           | 4.393        | 4.357  | 99.21  | +3           | 4.172        | 4.145 | 99.06  | +8           | 4.725        | 4.704 | 8* |  |
| 長期信用債       | 622        | 2009/09/25 | 0.8   | 98.94  | +6           | 4.661        | 4.622  | 98.93  | +6           | 4.698        | 4.671  | 99.07  | +2           | 4.182        | 4.135 | 98.62  | +4           | 5.850        | 5.804 | 9* |  |
| 長期信用債       | 623        | 2009/10/27 | 0.8   | 98.60  | +6           | 4.690        | 4.651  | 98.59  | +7           | 4.719        | 4.682  | 98.78  | +3           | 4.183        | 4.156 | 98.18  | +4           | 5.883        | 5.860 | 9* |  |
| 長期信用債       | 624        | 2009/11/27 | 0.8   | 98.28  | +7           | 4.689        | 4.663  | 98.27  | +9           | 4.712        | 4.694  | 98.50  | +3           | 4.184        | 4.177 | 97.78  | +4           | 5.847        | 5.832 | 9* |  |
| 長期信用債       | 625        | 2009/12/25 | 0.65  | 97.91  | +8           | 4.698        | 4.691  | 97.91  | +12          | 4.698        | 4.692  | 98.17  | +3           | 4.185        | 4.186 | 97.31  | +4           | 5.891        | 5.883 | 9* |  |
| 長期信用債       | 626        | 2010/01/27 | 0.65  | 97.69  | +11          | 4.474        | 4.477  | 97.70  | +18          | 4.457        | 4.459  | 97.85  | +2           | 4.204        | 4.197 | 97.47  | +6           | 4.846        | 4.843 | 8* |  |
| 長期信用債       | 627        | 2010/02/26 | 0.65  | 97.23  | +10          | 4.711        | 4.727  | 97.24  | +16          | 4.696        | 4.713  | 97.57  | +3           | 4.202        | 4.204 | 96.45  | +4           | 5.890        | 5.913 | 9* |  |
| 長期信用債       | 628        | 2010/03/26 | 0.75  | 96.99  | +10          | 4.735        | 4.749  | 97.01  | +17          | 4.708        | 4.731  | 97.38  | +2           | 4.207        | 4.216 | 96.15  | +4           | 5.884        | 5.926 | 9* |  |
| 長期信用債       | 629        | 2010/04/27 | 0.65  | 96.57  | +12          | 4.740        | 4.772  | 96.59  | +19          | 4.715        | 4.746  | 97.00  | +3           | 4.215        | 4.233 | 95.64  | +4           | 5.889        | 5.943 | 9* |  |
| 長期信用債       | 107(2)     | 2010/05/20 | 1.35  | 97.12  | +11          | 4.552        | 4.580  | 97.05  | +17          | 4.631        | 4.656  | 97.41  | +2           | 4.223        | 4.238 | 96.81  | +7           | 4.905        | 4.941 | 8* |  |
| 長期信用債       | 630        | 2010/05/27 | 0.6   | 96.19  | +12          | 4.758        | 4.793  | 96.22  | +20          | 4.724        | 4.763  | 96.67  | +3           | 4.220        | 4.247 | 95.19  | +4           | 5.891        | 5.959 | 9* |  |
| 長期信用債       | 108(2)     | 2010/06/18 | 1.55  | 97.06  | +11          | 4.566        | 4.599  | 96.98  | +17          | 4.650        | 4.684  | 97.39  | +3           | 4.221        | 4.248 | 96.72  | +7           | 4.924        | 4.964 | 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<br>社数 | 乖<br>離 |
|--------------|------------|-------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|              |            |       | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 長期信用債 631    | 2010/06/25 | 0.55  | 96.03 | +14    | 4.548        | 4.590        | 96.00 | +26    | 4.580        | 4.626        | 96.34 | +3     | 4.227        | 4.262        | 95.66 | +7     | 4.934        | 4.981        | 8        | *      |
| 長期信用債 109(2) | 2010/07/20 | 1.55  | 96.67 | +11    | 4.703        | 4.740        | 96.63 | +16    | 4.742        | 4.777        | 97.09 | +2     | 4.296        | 4.331        | 96.41 | +7     | 4.956        | 5.004        | 8        | *      |
| 長期信用債 632    | 2010/07/27 | 0.55  | 95.35 | +13    | 4.885        | 4.948        | 95.48 | +21    | 4.760        | 4.814        | 95.96 | +3     | 4.299        | 4.348        | 94.26 | +4     | 5.946        | 6.035        | 9        | *      |
| 長期信用債 110(2) | 2010/08/20 | 1.4   | 96.21 | +11    | 4.738        | 4.785        | 96.19 | +18    | 4.756        | 4.803        | 96.59 | +2     | 4.395        | 4.439        | 95.95 | +8     | 4.973        | 5.032        | 8        | *      |
| 長期信用債 633    | 2010/08/27 | 0.7   | 95.32 | +14    | 4.758        | 4.817        | 95.32 | +18    | 4.758        | 4.821        | 95.52 | +5     | 4.579        | 4.635        | 95.08 | +9     | 4.974        | 5.048        | 8        | *      |
| 長期信用債 111(2) | 2010/09/17 | 1.5   | 96.04 | +11    | 4.782        | 4.840        | 96.05 | +16    | 4.773        | 4.826        | 96.29 | +3     | 4.569        | 4.621        | 95.78 | +8     | 5.004        | 5.068        | 8        | *      |
| 長期信用債 634    | 2010/09/27 | 0.65  | 94.70 | +12    | 4.958        | 5.034        | 94.88 | +19    | 4.806        | 4.882        | 95.16 | +2     | 4.571        | 4.641        | 93.56 | +4     | 5.929        | 6.045        | 9        | *      |
| 長期信用債 635    | 2010/10/27 | 0.9   | 94.67 | +11    | 4.981        | 5.061        | 94.85 | +17    | 4.838        | 4.913        | 95.19 | +3     | 4.569        | 4.641        | 93.46 | +4     | 5.951        | 6.076        | 9        | *      |
| 長期信用債 22(3)  | 2010/11/19 | 1.25  | 95.15 | +13    | 4.799        | 4.875        | 95.13 | +16    | 4.814        | 4.890        | 95.46 | +3     | 4.565        | 4.634        | 94.81 | +9     | 5.057        | 5.145        | 8        | *      |
| 長期信用債 636    | 2010/11/26 | 1.0   | 94.48 | +11    | 4.995        | 5.082        | 94.66 | +17    | 4.860        | 4.947        | 95.06 | +3     | 4.561        | 4.637        | 93.22 | +4     | 5.951        | 6.087        | 9        | *      |
| 長期信用債 23(3)  | 2010/12/20 | 1.2   | 94.76 | +12    | 4.828        | 4.909        | 94.75 | +16    | 4.835        | 4.919        | 95.12 | +3     | 4.570        | 4.647        | 94.40 | +9     | 5.087        | 5.186        | 8        | *      |
| 長期信用債 637    | 2010/12/27 | 0.95  | 94.33 | +12    | 4.828        | 4.920        | 94.31 | +16    | 4.842        | 4.934        | 94.69 | +3     | 4.573        | 4.658        | 93.97 | +9     | 5.085        | 5.193        | 8        | *      |
| 長期信用債 24(3)  | 2011/01/20 | 1.05  | 94.23 | +13    | 4.841        | 4.940        | 94.21 | +17    | 4.854        | 4.953        | 94.62 | +3     | 4.575        | 4.663        | 93.85 | +10    | 5.101        | 5.214        | 8        | *      |
| 長期信用債 638    | 2011/01/27 | 0.9   | 93.92 | +12    | 4.849        | 4.955        | 93.91 | +17    | 4.856        | 4.963        | 94.32 | +3     | 4.579        | 4.673        | 93.55 | +10    | 5.100        | 5.220        | 8        | *      |
| 長期信用債 25(3)  | 2011/02/18 | 1.1   | 94.00 | +12    | 4.863        | 4.965        | 93.99 | +17    | 4.870        | 4.977        | 94.44 | +3     | 4.577        | 4.670        | 93.60 | +10    | 5.125        | 5.246        | 8        | *      |
| 長期信用債 639    | 2011/02/25 | 1.1   | 93.92 | +11    | 4.872        | 4.981        | 93.91 | +17    | 4.879        | 4.983        | 94.37 | +2     | 4.582        | 4.677        | 93.53 | +10    | 5.125        | 5.248        | 8        | *      |
| 長期信用債 26(3)  | 2011/03/18 | 1.1   | 93.71 | +13    | 4.880        | 4.993        | 93.69 | +18    | 4.893        | 5.003        | 94.19 | +3     | 4.580        | 4.680        | 93.28 | +10    | 5.151        | 5.281        | 8        | *      |
| 長期信用債 640    | 2011/03/25 | 1.2   | 93.78 | +10    | 4.900        | 5.012        | 93.77 | +16    | 4.907        | 5.022        | 94.29 | +2     | 4.585        | 4.683        | 93.38 | +10    | 5.149        | 5.277        | 8        | *      |
| 長期信用債 27(3)  | 2011/04/20 | 1.2   | 93.51 | +12    | 4.919        | 5.038        | 93.52 | +18    | 4.913        | 5.035        | 93.90 | +2     | 4.686        | 4.795        | 93.09 | +11    | 5.171        | 5.308        | 8        | *      |
| 長期信用債 641    | 2011/04/27 | 1.55  | 94.03 | +9     | 4.938        | 5.046        | 94.04 | +15    | 4.932        | 5.045        | 94.46 | +3     | 4.685        | 4.784        | 93.64 | +11    | 5.169        | 5.294        | 8        | *      |
| 長期信用債 28(3)  | 2011/05/20 | 1.45  | 93.66 | +12    | 4.936        | 5.054        | 93.67 | +18    | 4.930        | 5.049        | 94.09 | +2     | 4.690        | 4.797        | 93.22 | +12    | 5.189        | 5.325        | 8        | *      |
| 長期信用債 642    | 2011/05/27 | 1.6   | 93.52 | +7     | 5.138        | 5.264        | 93.65 | +3     | 5.064        | 5.186        | 94.31 | +2     | 4.690        | 4.793        | 91.96 | +3     | 6.036        | 6.222        | 9        | *      |
| 長期信用債 643    | 2011/06/27 | 1.55  | 93.13 | +8     | 5.152        | 5.292        | 93.25 | +1     | 5.087        | 5.222        | 93.97 | +3     | 4.694        | 4.806        | 91.49 | +3     | 6.062        | 6.265        | 9        | *      |
| 長期信用債 29(3)  | 2011/07/20 | 1.65  | 93.47 | +11    | 4.969        | 5.096        | 93.50 | +20    | 4.953        | 5.079        | 93.97 | +2     | 4.704        | 4.817        | 92.98 | +13    | 5.229        | 5.375        | 8        | *      |
| 長期信用債 644    | 2011/07/27 | 1.75  | 93.23 | +7     | 5.170        | 5.307        | 93.37 | +1     | 5.096        | 5.231        | 94.12 | +3     | 4.703        | 4.813        | 91.52 | +3     | 6.083        | 6.289        | 9        | *      |
| 長期信用債 645    | 2011/08/26 | 1.6   | 92.62 | +8     | 5.197        | 5.353        | 92.78 | 0      | 5.115        | 5.261        | 93.38 | +2     | 4.810        | 4.939        | 90.88 | +3     | 6.097        | 6.325        | 9        | *      |
| 長期信用債 30(3)  | 2011/09/20 | 1.6   | 92.78 | +12    | 5.010        | 5.158        | 92.82 | +18    | 4.990        | 5.135        | 93.20 | +2     | 4.803        | 4.936        | 92.26 | +13    | 5.268        | 5.436        | 8        | *      |
| 長期信用債 646    | 2011/09/27 | 1.4   | 91.90 | +8     | 5.205        | 5.379        | 92.06 | +1     | 5.126        | 5.295        | 92.72 | +3     | 4.802        | 4.946        | 90.12 | +3     | 6.097        | 6.348        | 9        | *      |
| 長期信用債 647    | 2011/10/27 | 1.45  | 91.70 | +8     | 5.223        | 5.401        | 91.88 | +1     | 5.136        | 5.311        | 92.56 | +3     | 4.813        | 4.962        | 89.86 | +4     | 6.116        | 6.379        | 9        | *      |
| 長期信用債 648    | 2011/11/25 | 1.4   | 91.31 | +8     | 5.230        | 5.420        | 91.49 | +1     | 5.146        | 5.332        | 92.21 | +3     | 4.813        | 4.971        | 89.41 | +4     | 6.126        | 6.403        | 9        | *      |
| 長期信用債 649    | 2011/12/27 | 1.45  | 91.10 | +8     | 5.246        | 5.444        | 91.29 | 0      | 5.160        | 5.351        | 92.04 | +3     | 4.824        | 4.988        | 89.13 | +4     | 6.147        | 6.439        | 9        | *      |
| 長期信用債 650    | 2012/01/27 | 1.5   | 90.87 | +8     | 5.278        | 5.483        | 91.11 | 0      | 5.172        | 5.371        | 91.66 | +2     | 4.933        | 5.110        | 88.87 | +4     | 6.166        | 6.466        | 9        | *      |
| 長期信用債 651    | 2012/02/27 | 1.4   | 90.32 | +9     | 5.288        | 5.511        | 90.56 | 0      | 5.186        | 5.400        | 91.15 | +3     | 4.936        | 5.126        | 88.26 | +4     | 6.181        | 6.503        | 9        | *      |
| 長期信用債 652    | 2012/03/27 | 1.3   | 89.78 | +9     | 5.301        | 5.540        | 90.02 | 0      | 5.201        | 5.428        | 90.64 | +2     | 4.943        | 5.147        | 87.68 | +4     | 6.190        | 6.534        | 9        | *      |
| 長期信用債 653    | 2012/04/27 | 1.35  | 89.59 | +9     | 5.314        | 5.559        | 89.84 | 0      | 5.212        | 5.447        | 90.50 | +3     | 4.946        | 5.154        | 87.43 | +5     | 6.205        | 6.560        | 9        | *      |
| 長期信用債 654    | 2012/05/25 | 1.35  | 89.30 | +9     | 5.326        | 5.583        | 89.56 | +1     | 5.223        | 5.467        | 90.25 | +3     | 4.951        | 5.167        | 87.08 | +4     | 6.222        | 6.588        | 9        | *      |
| 長期信用債 655    | 2012/06/27 | 1.55  | 89.50 | +9     | 5.346        | 5.596        | 89.78 | 0      | 5.238        | 5.476        | 90.50 | +2     | 4.962        | 5.173        | 87.18 | +4     | 6.256        | 6.622        | 9        | *      |
| 長期信用債 656    | 2012/07/27 | 1.65  | 89.81 | +16    | 5.237        | 5.476        | 89.76 | +18    | 5.256        | 5.498        | 90.34 | +5     | 5.039        | 5.259        | 89.24 | +17    | 5.452        | 5.718        | 10       |        |
| 長期信用債 657    | 2012/08/27 | 1.65  | 89.52 | +18    | 5.250        | 5.501        | 89.47 | +20    | 5.268        | 5.521        | 90.05 | +5     | 5.056        | 5.283        | 88.93 | +17    | 5.467        | 5.744        | 10       |        |
| 長期信用債 658    | 2012/09/27 | 1.35  | 88.01 | +10    | 5.380        | 5.679        | 88.27 | 0      | 5.286        | 5.572        | 89.13 | +3     | 4.977        | 5.227        | 85.57 | +4     | 6.279        | 6.707        | 9        | *      |
| 長期信用債 659    | 2012/10/26 | 1.55  | 88.64 | +17    | 5.279        | 5.556        | 88.58 | +16    | 5.300        | 5.578        | 89.18 | +5     | 5.089        | 5.343        | 88.04 | +18    | 5.491        | 5.797        | 10       |        |
| 長期信用債 660    | 2012/11/27 | 1.35  | 87.37 | +10    | 5.410        | 5.730        | 87.62 | -1     | 5.323        | 5.631        | 88.57 | +2     | 4.995        | 5.262        | 84.86 | +5     | 6.298        | 6.758        | 9        | *      |
| 長期信用債 661    | 2012/12/27 | 1.45  | 87.37 | +10    | 5.425        | 5.746        | 87.63 | 0      | 5.336        | 5.646        | 88.61 | +3     | 5.006        | 5.273        | 84.80 | +5     | 6.315        | 6.778        | 9        | *      |
| 長期信用債 662    | 2013/01/25 | 1.25  | 86.44 | +11    | 5.433        | 5.786        | 86.70 | 0      | 5.346        | 5.684        | 87.70 | +3     | 5.013        | 5.306        | 83.83 | +5     | 6.325        | 6.826        | 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<br>社数 | 乖<br>離 |
|-------------|------------|-------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|             |            |       | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 長期信用債 663   | 2013/02/27 | 1.3   | 86.26 | +12    | 5.446        | 5.806        | 86.52 | 0      | 5.360        | 5.705        | 87.56 | +3     | 5.022        | 5.320        | 83.60 | +6     | 6.336        | 6.849        | 9        | *      |
| 長期信用債 664   | 2013/03/27 | 1.25  | 86.13 | +18    | 5.350        | 5.707        | 86.08 | +19    | 5.366        | 5.728        | 86.72 | +6     | 5.161        | 5.490        | 85.49 | +20    | 5.558        | 5.950        | 10       |        |
| 長期信用債 665   | 2013/04/26 | 1.35  | 85.82 | +12    | 5.472        | 5.848        | 86.08 | +1     | 5.389        | 5.753        | 87.20 | +3     | 5.037        | 5.348        | 83.09 | +6     | 6.355        | 6.892        | 9        | *      |
| 長期信用債 666   | 2013/05/27 | 1.6   | 86.36 | +11    | 5.489        | 5.850        | 86.63 | 0      | 5.406        | 5.756        | 87.80 | +2     | 5.047        | 5.341        | 83.59 | +6     | 6.366        | 6.886        | 9        | *      |
| 長期信用債 667   | 2013/06/27 | 1.65  | 86.23 | +12    | 5.503        | 5.873        | 86.50 | +1     | 5.421        | 5.776        | 87.71 | +2     | 5.056        | 5.355        | 83.34 | +6     | 6.402        | 6.933        | 9        | *      |
| 長期信用債 668   | 2013/07/26 | 1.7   | 86.11 | +11    | 5.521        | 5.895        | 86.40 | +1     | 5.435        | 5.792        | 87.64 | +2     | 5.067        | 5.369        | 83.18 | +6     | 6.418        | 6.958        | 9        | *      |
| 長期信用債 669   | 2013/08/27 | 1.6   | 85.43 | +12    | 5.535        | 5.933        | 85.74 | +2     | 5.443        | 5.825        | 87.00 | +3     | 5.075        | 5.396        | 82.46 | +6     | 6.432        | 7.002        | 9        | *      |
| 長期信用債 670   | 2013/09/27 | 1.7   | 85.50 | +12    | 5.548        | 5.945        | 85.81 | +3     | 5.458        | 5.839        | 87.14 | +3     | 5.077        | 5.395        | 82.51 | +6     | 6.435        | 7.006        | 9        | *      |
| あおぞら債 36(3) | 2009/08/10 | 1.35  | 99.50 | +4     | 4.658        | 4.609        | 99.48 | +4     | 4.792        | 4.706        | 99.57 | +2     | 4.190        | 4.145        | 99.44 | +8     | 5.060        | 4.965        | 9        | *      |
| あおぞら債120(1) | 2009/08/14 | 1.3   | 99.45 | +4     | 4.697        | 4.612        | 99.44 | +4     | 4.760        | 4.700        | 99.53 | +2     | 4.198        | 4.145        | 99.40 | +9     | 5.010        | 4.940        | 9        | *      |
| あおぞら債149(2) | 2009/08/20 | 1.25  | 99.39 | +4     | 4.677        | 4.606        | 99.38 | +5     | 4.733        | 4.704        | 99.48 | +3     | 4.166        | 4.145        | 99.33 | +9     | 5.018        | 4.938        | 9        | *      |
| あおぞら債 562   | 2009/08/27 | 0.85  | 99.25 | +5     | 4.661        | 4.593        | 99.23 | +4     | 4.764        | 4.691        | 99.34 | +3     | 4.198        | 4.145        | 99.18 | +9     | 5.021        | 4.944        | 9        | *      |
| あおぞら債 37(3) | 2009/09/10 | 1.15  | 99.19 | +5     | 4.605        | 4.578        | 99.17 | +5     | 4.692        | 4.651        | 99.28 | +2     | 4.217        | 4.170        | 99.09 | +7     | 5.038        | 4.990        | 9        | *      |
| あおぞら債121(1) | 2009/09/15 | 1.25  | 99.16 | +5     | 4.640        | 4.588        | 99.15 | +6     | 4.681        | 4.660        | 99.27 | +3     | 4.191        | 4.170        | 99.06 | +7     | 5.050        | 4.993        | 9        | *      |
| あおぞら債150(2) | 2009/09/18 | 1.15  | 99.11 | +5     | 4.629        | 4.583        | 99.10 | +6     | 4.669        | 4.645        | 99.22 | +3     | 4.194        | 4.170        | 99.01 | +8     | 5.026        | 4.971        | 9        | *      |
| あおぞら債 563   | 2009/09/25 | 0.8   | 98.95 | +6     | 4.624        | 4.577        | 98.94 | +7     | 4.661        | 4.631        | 99.06 | +2     | 4.218        | 4.170        | 98.85 | +9     | 4.995        | 4.968        | 9        | *      |
| あおぞら債 38(3) | 2009/10/09 | 1.15  | 98.91 | +6     | 4.644        | 4.599        | 98.88 | +5     | 4.742        | 4.700        | 99.05 | +3     | 4.190        | 4.171        | 98.80 | +9     | 5.002        | 4.975        | 9        | *      |
| あおぞら債151(2) | 2009/10/20 | 1.25  | 98.84 | +6     | 4.649        | 4.624        | 98.82 | +5     | 4.708        | 4.680        | 98.99 | +2     | 4.204        | 4.185        | 98.77 | +12    | 4.857        | 4.843        | 10       | *      |
| あおぞら債 564   | 2009/10/27 | 0.8   | 98.62 | +7     | 4.634        | 4.602        | 98.59 | +7     | 4.719        | 4.700        | 98.78 | +3     | 4.183        | 4.172        | 98.49 | +10    | 5.002        | 4.980        | 9        | *      |
| あおぞら債 39(3) | 2009/11/10 | 1.2   | 98.63 | +6     | 4.649        | 4.619        | 98.60 | +7     | 4.726        | 4.710        | 98.81 | +3     | 4.190        | 4.180        | 98.49 | +11    | 5.008        | 4.995        | 9        | *      |
| あおぞら債152(2) | 2009/11/20 | 1.1   | 98.50 | +7     | 4.640        | 4.621        | 98.46 | +7     | 4.736        | 4.710        | 98.68 | +2     | 4.209        | 4.185        | 98.34 | +11    | 5.024        | 4.995        | 9        | *      |
| あおぞら債 565   | 2009/11/27 | 0.8   | 98.30 | +7     | 4.643        | 4.621        | 98.26 | +7     | 4.735        | 4.710        | 98.49 | +2     | 4.207        | 4.185        | 98.14 | +11    | 5.012        | 4.993        | 9        | *      |
| あおぞら債 40(3) | 2009/12/10 | 1.15  | 98.33 | +7     | 4.653        | 4.638        | 98.28 | +7     | 4.759        | 4.741        | 98.54 | +2     | 4.205        | 4.184        | 98.17 | +12    | 4.995        | 4.993        | 9        | *      |
| あおぞら債153(2) | 2009/12/18 | 1.15  | 98.26 | +8     | 4.644        | 4.638        | 98.21 | +8     | 4.746        | 4.743        | 98.48 | +2     | 4.195        | 4.184        | 98.09 | +13    | 4.992        | 4.988        | 9        | *      |
| あおぞら債 566   | 2009/12/25 | 0.65  | 97.93 | +8     | 4.658        | 4.644        | 97.88 | +8     | 4.757        | 4.747        | 98.17 | +3     | 4.185        | 4.187        | 97.76 | +13    | 4.995        | 4.992        | 9        | *      |
| あおぞら債 41(3) | 2010/01/08 | 1.25  | 98.11 | +8     | 4.665        | 4.655        | 98.06 | +8     | 4.757        | 4.759        | 98.37 | +3     | 4.188        | 4.191        | 97.93 | +15    | 4.997        | 4.990        | 9        | *      |
| あおぞら債154(2) | 2010/01/20 | 1.1   | 97.92 | +9     | 4.655        | 4.660        | 97.86 | +9     | 4.760        | 4.767        | 98.18 | +2     | 4.203        | 4.194        | 97.72 | +15    | 5.004        | 5.004        | 9        | *      |
| あおぞら債 567   | 2010/01/27 | 0.65  | 97.58 | +9     | 4.660        | 4.664        | 97.52 | +9     | 4.762        | 4.770        | 97.85 | +2     | 4.204        | 4.197        | 97.38 | +16    | 4.999        | 5.008        | 9        | *      |
| あおぞら債 42(3) | 2010/02/10 | 1.15  | 97.74 | +9     | 4.680        | 4.678        | 97.68 | +9     | 4.775        | 4.783        | 98.04 | +2     | 4.203        | 4.200        | 97.54 | +19    | 4.999        | 5.013        | 9        | *      |
| あおぞら債155(2) | 2010/02/19 | 1.1   | 97.63 | +10    | 4.670        | 4.678        | 97.56 | +9     | 4.777        | 4.784        | 97.94 | +3     | 4.194        | 4.203        | 97.42 | +20    | 4.993        | 5.009        | 9        | *      |
| あおぞら債 568   | 2010/02/26 | 0.65  | 97.26 | +11    | 4.666        | 4.684        | 97.19 | +10    | 4.771        | 4.790        | 97.57 | +3     | 4.202        | 4.207        | 97.04 | +20    | 4.997        | 5.016        | 9        | *      |
| あおぞら債 43(3) | 2010/03/10 | 1.2   | 97.51 | +10    | 4.689        | 4.696        | 97.44 | +9     | 4.789        | 4.801        | 97.85 | +2     | 4.204        | 4.208        | 97.29 | +22    | 5.005        | 5.023        | 9        | *      |
| あおぞら債156(2) | 2010/03/19 | 1.1   | 97.36 | +11    | 4.681        | 4.701        | 97.28 | +10    | 4.792        | 4.808        | 97.71 | +3     | 4.197        | 4.211        | 97.12 | +22    | 5.014        | 5.032        | 9        | *      |
| あおぞら債 569   | 2010/03/26 | 0.75  | 97.03 | +11    | 4.681        | 4.706        | 96.95 | +10    | 4.790        | 4.812        | 97.38 | +2     | 4.207        | 4.216        | 96.79 | +23    | 5.007        | 5.035        | 9        | *      |
| あおぞら債 44(3) | 2010/04/09 | 1.2   | 97.16 | +11    | 4.788        | 4.804        | 97.08 | +10    | 4.891        | 4.910        | 97.61 | +2     | 4.208        | 4.220        | 96.98 | +26    | 5.021        | 5.051        | 9        | *      |
| あおぞら債157(2) | 2010/04/20 | 1.2   | 97.06 | +11    | 4.785        | 4.809        | 96.98 | +11    | 4.884        | 4.915        | 97.52 | +2     | 4.212        | 4.225        | 96.87 | +27    | 5.022        | 5.055        | 9        | *      |
| あおぞら債 570   | 2010/04/27 | 0.65  | 96.53 | +11    | 4.789        | 4.816        | 96.45 | +11    | 4.887        | 4.922        | 97.00 | +3     | 4.215        | 4.233        | 96.33 | +27    | 5.035        | 5.064        | 9        | *      |
| あおぞら債 45(3) | 2010/05/10 | 1.25  | 96.91 | +12    | 4.793        | 4.826        | 96.82 | +11    | 4.899        | 4.928        | 97.40 | +2     | 4.220        | 4.235        | 96.69 | +26    | 5.052        | 5.090        | 9        | *      |
| あおぞら債158(2) | 2010/05/20 | 1.35  | 96.90 | +11    | 4.802        | 4.829        | 96.81 | +11    | 4.905        | 4.932        | 97.41 | +2     | 4.223        | 4.239        | 96.69 | +28    | 5.042        | 5.081        | 9        | *      |
| あおぞら債 571   | 2010/05/27 | 0.6   | 96.17 | +4     | 4.780        | 4.824        | 96.16 | +22    | 4.791        | 4.834        | 96.67 | -21    | 4.220        | 4.249        | 95.93 | +28    | 5.051        | 5.090        | 9        | *      |
| あおぞら債 46(3) | 2010/06/10 | 1.45  | 96.72 | +12    | 4.897        | 4.934        | 96.63 | +15    | 4.994        | 5.033        | 97.35 | +2     | 4.221        | 4.248        | 96.40 | +11    | 5.242        | 5.285        | 9        | *      |
| あおぞら債159(2) | 2010/06/18 | 1.6   | 96.79 | +12    | 4.902        | 4.936        | 96.70 | +15    | 4.996        | 5.035        | 97.43 | +2     | 4.230        | 4.250        | 96.47 | +12    | 5.240        | 5.285        | 9        | *      |
| あおぞら債 572   | 2010/06/25 | 0.55  | 95.69 | +12    | 4.902        | 4.951        | 95.60 | +16    | 4.996        | 5.055        | 96.34 | +3     | 4.227        | 4.265        | 95.37 | +14    | 5.237        | 5.295        | 9        | *      |
| あおぞら債 47(3) | 2010/07/09 | 1.45  | 96.24 | +11    | 5.120        | 5.166        | 96.26 | +16    | 5.100        | 5.143        | 96.32 | +7     | 5.039        | 5.090        | 96.13 | +7     | 5.230        | 5.280        | 10       |        |

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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<br>社数 | 乖<br>離 |
|-------------|------------|-------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|             |            |       | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| あおぞら債160(2) | 2010/07/20 | 1.5   | 96.31 | +12    | 5.002        | 5.048        | 96.22 | +16    | 5.090        | 5.143        | 97.10 | +2     | 4.236        | 4.264        | 96.06 | +14    | 5.246        | 5.295        | 9        | *      |
| あおぞら債 573   | 2010/07/27 | 0.55  | 95.23 | +13    | 5.001        | 5.068        | 95.13 | +17    | 5.098        | 5.162        | 96.03 | +3     | 4.232        | 4.280        | 94.97 | +15    | 5.253        | 5.320        | 9        | *      |
| あおぞら債 48(3) | 2010/08/10 | 1.35  | 95.80 | +10    | 5.147        | 5.204        | 95.81 | +13    | 5.137        | 5.199        | 95.89 | +6     | 5.063        | 5.122        | 95.71 | +9     | 5.231        | 5.293        | 10       |        |
| あおぞら債161(2) | 2010/08/20 | 1.4   | 95.90 | +12    | 5.019        | 5.076        | 95.81 | +17    | 5.101        | 5.164        | 96.76 | +2     | 4.242        | 4.278        | 95.64 | +14    | 5.256        | 5.320        | 9        | *      |
| あおぞら債 574   | 2010/08/27 | 0.7   | 95.08 | +11    | 4.974        | 5.043        | 94.96 | +18    | 5.082        | 5.154        | 95.90 | +3     | 4.240        | 4.292        | 94.79 | +6     | 5.236        | 5.315        | 8        | *      |
| あおぞら債 49(3) | 2010/09/10 | 1.25  | 95.37 | +11    | 5.157        | 5.224        | 95.36 | +12    | 5.166        | 5.236        | 95.52 | +12    | 5.026        | 5.090        | 95.27 | +9     | 5.244        | 5.320        | 10       |        |
| あおぞら債162(2) | 2010/09/17 | 1.45  | 95.69 | +13    | 5.029        | 5.097        | 95.59 | +17    | 5.115        | 5.183        | 96.61 | +5     | 4.246        | 4.289        | 95.42 | +12    | 5.261        | 5.335        | 9        | *      |
| あおぞら債 575   | 2010/09/27 | 0.65  | 94.61 | +13    | 5.034        | 5.120        | 94.51 | +18    | 5.119        | 5.203        | 95.54 | +4     | 4.253        | 4.308        | 94.33 | +11    | 5.271        | 5.360        | 9        | *      |
| あおぞら債 50(3) | 2010/10/08 | 1.35  | 95.18 | +10    | 5.189        | 5.265        | 95.17 | +10    | 5.197        | 5.272        | 95.27 | +4     | 5.114        | 5.191        | 95.10 | +10    | 5.254        | 5.332        | 10       |        |
| あおぞら債 576   | 2010/10/27 | 0.9   | 94.57 | +12    | 5.060        | 5.148        | 94.47 | +18    | 5.140        | 5.230        | 95.58 | +4     | 4.262        | 4.321        | 94.30 | +14    | 5.276        | 5.375        | 9        | *      |
| あおぞら債 51(3) | 2010/11/10 | 1.2   | 94.81 | +14    | 5.072        | 5.158        | 94.70 | +18    | 5.157        | 5.246        | 95.86 | +16    | 4.266        | 4.324        | 94.55 | +13    | 5.274        | 5.370        | 9        | *      |
| あおぞら債 577   | 2010/11/26 | 1.0   | 94.36 | +13    | 5.085        | 5.178        | 94.25 | +17    | 5.168        | 5.270        | 95.45 | +15    | 4.270        | 4.336        | 94.09 | +13    | 5.289        | 5.390        | 9        | *      |
| あおぞら債 52(3) | 2010/12/10 | 1.25  | 94.56 | +14    | 5.093        | 5.188        | 94.44 | +17    | 5.181        | 5.280        | 95.68 | +15    | 4.278        | 4.338        | 94.29 | +14    | 5.291        | 5.390        | 9        | *      |
| あおぞら債 578   | 2010/12/27 | 0.95  | 93.99 | +11    | 5.071        | 5.173        | 93.79 | +12    | 5.214        | 5.321        | 95.10 | +15    | 4.283        | 4.356        | 93.68 | +9     | 5.293        | 5.404        | 8        | *      |
| あおぞら債 53(3) | 2011/01/07 | 1.15  | 93.99 | +13    | 5.199        | 5.305        | 93.89 | +17    | 5.270        | 5.382        | 95.29 | +14    | 4.295        | 4.361        | 93.15 | +4     | 5.793        | 5.935        | 9        | *      |
| あおぞら債 579   | 2011/01/27 | 0.9   | 93.38 | +13    | 5.216        | 5.342        | 93.28 | +16    | 5.284        | 5.407        | 94.73 | +14    | 4.304        | 4.384        | 92.52 | +4     | 5.806        | 5.965        | 9        | *      |
| あおぞら債 54(3) | 2011/02/10 | 1.15  | 93.61 | +13    | 5.224        | 5.345        | 93.51 | +20    | 5.291        | 5.417        | 94.99 | +12    | 4.314        | 4.390        | 92.72 | +3     | 5.820        | 5.975        | 9        | *      |
| あおぞら債 580   | 2011/02/25 | 1.1   | 93.52 | +13    | 5.132        | 5.253        | 93.27 | +8     | 5.295        | 5.421        | 94.77 | +11    | 4.326        | 4.404        | 93.17 | +13    | 5.360        | 5.496        | 8        | *      |
| あおぞら債 55(3) | 2011/03/10 | 1.15  | 93.19 | +14    | 5.312        | 5.442        | 93.15 | +18    | 5.337        | 5.474        | 94.18 | +18    | 4.683        | 4.784        | 92.38 | +4     | 5.833        | 6.000        | 9        | *      |
| あおぞら債 581   | 2011/03/25 | 1.2   | 93.08 | +11    | 5.337        | 5.472        | 93.02 | +14    | 5.374        | 5.515        | 94.13 | +19    | 4.684        | 4.787        | 92.27 | +3     | 5.847        | 6.015        | 9        | *      |
| あおぞら債 56(3) | 2011/04/08 | 1.25  | 93.03 | +14    | 5.332        | 5.469        | 93.00 | +20    | 5.351        | 5.490        | 94.09 | +19    | 4.687        | 4.791        | 92.18 | +3     | 5.857        | 6.030        | 9        | *      |
| あおぞら債 57(3) | 2011/05/10 | 1.45  | 93.04 | +14    | 5.348        | 5.489        | 93.01 | +20    | 5.366        | 5.508        | 94.18 | +20    | 4.684        | 4.789        | 92.16 | +3     | 5.867        | 6.045        | 9        | *      |
| あおぞら債 582   | 2011/05/27 | 1.6   | 92.96 | +9     | 5.458        | 5.607        | 92.93 | +11    | 5.475        | 5.626        | 94.31 | +20    | 4.690        | 4.793        | 92.23 | +3     | 5.879        | 6.055        | 9        | *      |
| あおぞら債 583   | 2011/06/27 | 1.55  | 92.49 | +11    | 5.505        | 5.669        | 92.48 | +12    | 5.510        | 5.675        | 93.97 | +21    | 4.694        | 4.806        | 91.49 | +3     | 6.062        | 6.265        | 9        | *      |
| あおぞら債 584   | 2011/07/27 | 1.75  | 92.57 | +11    | 5.520        | 5.685        | 92.54 | +12    | 5.536        | 5.701        | 94.12 | +22    | 4.703        | 4.813        | 91.52 | +3     | 6.083        | 6.289        | 9        | *      |
| あおぞら債 585   | 2011/08/26 | 1.6   | 91.96 | +11    | 5.536        | 5.717        | 91.92 | +13    | 5.557        | 5.740        | 93.58 | +22    | 4.709        | 4.832        | 90.88 | +3     | 6.097        | 6.325        | 9        | *      |
| あおぞら債 58(3) | 2011/09/09 | 1.55  | 91.75 | +14    | 5.523        | 5.707        | 91.65 | +14    | 5.574        | 5.766        | 93.39 | +23    | 4.699        | 4.825        | 90.65 | +4     | 6.086        | 6.322        | 9        | *      |
| あおぞら債 586   | 2011/09/27 | 1.4   | 91.22 | +12    | 5.544        | 5.746        | 91.14 | +13    | 5.584        | 5.787        | 92.92 | +23    | 4.704        | 4.841        | 90.12 | +3     | 6.097        | 6.348        | 9        | *      |
| あおぞら債 587   | 2011/10/27 | 1.45  | 90.97 | +12    | 5.574        | 5.786        | 90.91 | +14    | 5.603        | 5.818        | 92.56 | +24    | 4.813        | 4.962        | 89.86 | +4     | 6.116        | 6.379        | 9        | *      |
| あおぞら債 588   | 2011/11/25 | 1.4   | 90.55 | +12    | 5.586        | 5.808        | 90.47 | +15    | 5.623        | 5.851        | 92.21 | +25    | 4.813        | 4.971        | 89.41 | +4     | 6.126        | 6.403        | 9        | *      |
| あおぞら債 589   | 2011/12/27 | 1.45  | 90.32 | +13    | 5.600        | 5.834        | 90.23 | +16    | 5.641        | 5.876        | 92.04 | +25    | 4.824        | 4.988        | 89.13 | +4     | 6.147        | 6.439        | 9        | *      |
| あおぞら債 590   | 2012/01/27 | 1.5   | 90.10 | +12    | 5.617        | 5.857        | 90.02 | +19    | 5.652        | 5.899        | 91.89 | +25    | 4.833        | 5.002        | 88.87 | +4     | 6.166        | 6.466        | 9        | *      |
| あおぞら債 591   | 2012/02/27 | 1.4   | 89.52 | +12    | 5.632        | 5.889        | 89.43 | +21    | 5.671        | 5.932        | 91.38 | +26    | 4.839        | 5.020        | 88.26 | +4     | 6.181        | 6.503        | 9        | *      |
| あおぞら債 592   | 2012/03/27 | 1.3   | 88.97 | +13    | 5.641        | 5.919        | 88.87 | +24    | 5.683        | 5.962        | 90.89 | +27    | 4.840        | 5.034        | 87.68 | +4     | 6.190        | 6.534        | 9        | *      |
| あおぞら債 593   | 2012/04/27 | 1.4   | 88.88 | +13    | 5.657        | 5.937        | 88.79 | +27    | 5.694        | 5.981        | 90.88 | +28    | 4.846        | 5.042        | 87.56 | +5     | 6.205        | 6.556        | 9        | *      |
| あおぞら債 594   | 2012/05/25 | 1.4   | 88.57 | +13    | 5.672        | 5.964        | 88.48 | +30    | 5.708        | 6.005        | 90.64 | +28    | 4.851        | 5.054        | 87.22 | +5     | 6.219        | 6.584        | 9        | *      |
| あおぞら債 595   | 2012/06/27 | 1.6   | 88.76 | +14    | 5.687        | 5.977        | 88.67 | +33    | 5.722        | 6.015        | 90.91 | +29    | 4.859        | 5.056        | 87.32 | +4     | 6.254        | 6.617        | 9        | *      |
| あおぞら債 596   | 2012/07/27 | 1.7   | 88.55 | +10    | 5.768        | 6.068        | 88.49 | +13    | 5.791        | 6.095        | 89.12 | 0      | 5.551        | 5.824        | 87.84 | +5     | 6.040        | 6.377        | 10       | *      |
| あおぞら債 597   | 2012/08/27 | 1.7   | 88.25 | +10    | 5.774        | 6.085        | 88.23 | +13    | 5.781        | 6.094        | 88.81 | +1     | 5.565        | 5.850        | 87.50 | +5     | 6.055        | 6.406        | 10       | *      |
| あおぞら債 598   | 2012/09/27 | 1.4   | 87.05 | +11    | 5.785        | 6.136        | 87.03 | +13    | 5.792        | 6.142        | 87.59 | 0      | 5.587        | 5.908        | 86.27 | +6     | 6.073        | 6.465        | 10       | *      |
| あおぞら債 599   | 2012/10/26 | 1.6   | 87.33 | +11    | 5.799        | 6.143        | 87.32 | +12    | 5.803        | 6.145        | 87.88 | 0      | 5.602        | 5.917        | 86.53 | +6     | 6.088        | 6.476        | 10       | *      |
| あおぞら債 600   | 2012/11/27 | 1.35  | 86.40 | +15    | 5.749        | 6.121        | 86.30 | +32    | 5.785        | 6.160        | 88.86 | +31    | 4.896        | 5.150        | 84.86 | +5     | 6.298        | 6.758        | 9        | *      |
| あおぞら債 601   | 2012/12/27 | 1.45  | 86.38 | +15    | 5.764        | 6.137        | 86.28 | +32    | 5.799        | 6.178        | 88.91 | +33    | 4.905        | 5.160        | 84.80 | +5     | 6.315        | 6.778        | 9        | *      |
| あおぞら債 602   | 2013/01/25 | 1.25  | 85.38 | +15    | 5.791        | 6.199        | 85.28 | +27    | 5.826        | 6.241        | 87.70 | +33    | 5.013        | 5.306        | 83.83 | +5     | 6.325        | 6.826        | 9        | *      |

平成 21年6月16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<br>社数 | 乖<br>離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| あおぞら債 603   | 2013/02/27 | 1.3   | 85.19  | +17    | 5.800        | 6.219        | 85.07  | +26    | 5.840        | 6.263        | 87.56  | +34    | 5.022        | 5.320        | 83.60  | +6     | 6.336        | 6.849        | 9        | *      |
| あおぞら債 604   | 2013/03/27 | 1.25  | 84.54  | +12    | 5.868        | 6.314        | 84.53  | +14    | 5.872        | 6.317        | 85.14  | +1     | 5.672        | 6.082        | 83.66  | +6     | 6.160        | 6.659        | 10       | *      |
| あおぞら債 605   | 2013/04/26 | 1.3   | 84.54  | +17    | 5.827        | 6.268        | 84.43  | +26    | 5.862        | 6.313        | 87.02  | +34    | 5.039        | 5.355        | 82.92  | +6     | 6.355        | 6.899        | 9        | *      |
| あおぞら債 606   | 2013/05/27 | 1.6   | 85.24  | +17    | 5.840        | 6.263        | 85.12  | +25    | 5.878        | 6.304        | 87.80  | +35    | 5.047        | 5.341        | 83.59  | +6     | 6.366        | 6.886        | 9        | *      |
| あおぞら債 607   | 2013/06/27 | 1.65  | 85.08  | +17    | 5.857        | 6.287        | 84.96  | +23    | 5.894        | 6.328        | 87.71  | +36    | 5.056        | 5.355        | 83.34  | +6     | 6.402        | 6.933        | 9        | *      |
| あおぞら債 608   | 2013/07/26 | 1.7   | 84.95  | +17    | 5.872        | 6.307        | 84.83  | +25    | 5.909        | 6.349        | 87.64  | +36    | 5.067        | 5.369        | 83.18  | +6     | 6.418        | 6.958        | 9        | *      |
| あおぞら債 609   | 2013/08/27 | 1.6   | 84.26  | +18    | 5.884        | 6.346        | 84.14  | +28    | 5.920        | 6.389        | 87.00  | +37    | 5.075        | 5.396        | 82.46  | +6     | 6.432        | 7.002        | 9        | *      |
| あおぞら債 610   | 2013/09/27 | 1.8   | 84.69  | +18    | 5.895        | 6.343        | 84.57  | +31    | 5.930        | 6.386        | 87.52  | +38    | 5.077        | 5.384        | 82.88  | +6     | 6.435        | 6.991        | 9        | *      |
| 商工中金債 20(1) | 2009/08/14 | 0.84  | 100.06 | 0      | 0.474        | 0.463        | 100.06 | 0      | 0.474        | 0.459        | 100.07 | 0      | 0.413        | 0.410        | 100.05 | 0      | 0.535        | 0.530        | 8        |        |
| 商工中金債 79(3) | 2009/08/27 | 1.25  | 100.15 | -1     | 0.498        | 0.473        | 100.15 | -1     | 0.498        | 0.478        | 100.16 | 0      | 0.448        | 0.435        | 100.15 | 0      | 0.498        | 0.495        | 10       |        |
| 商工中金債 い651  | 2009/08/27 | 0.8   | 100.06 | 0      | 0.499        | 0.477        | 100.06 | 0      | 0.499        | 0.481        | 100.07 | 0      | 0.449        | 0.435        | 100.05 | -1     | 0.549        | 0.500        | 10       |        |
| 商工中金債 80(3) | 2009/09/25 | 1.1   | 100.17 | 0      | 0.490        | 0.486        | 100.17 | 0      | 0.490        | 0.488        | 100.17 | -1     | 0.490        | 0.460        | 100.16 | -1     | 0.526        | 0.505        | 10       |        |
| 商工中金債 い652  | 2009/09/25 | 0.8   | 100.08 | -1     | 0.513        | 0.486        | 100.08 | -1     | 0.513        | 0.489        | 100.09 | 0      | 0.477        | 0.460        | 100.08 | 0      | 0.513        | 0.505        | 10       |        |
| 商工中金債 81(3) | 2009/10/27 | 1.1   | 100.22 | 0      | 0.499        | 0.493        | 100.22 | 0      | 0.499        | 0.491        | 100.23 | 0      | 0.472        | 0.469        | 100.21 | -1     | 0.526        | 0.520        | 10       |        |
| 商工中金債 い653  | 2009/10/27 | 0.75  | 100.09 | 0      | 0.504        | 0.489        | 100.09 | 0      | 0.504        | 0.491        | 100.10 | 0      | 0.477        | 0.467        | 100.09 | 0      | 0.504        | 0.502        | 10       |        |
| 商工中金債 21(1) | 2009/11/13 | 1.0   | 100.21 | 0      | 0.491        | 0.482        | 100.21 | 0      | 0.491        | 0.482        | 100.23 | 0      | 0.442        | 0.440        | 100.20 | 0      | 0.515        | 0.512        | 8        |        |
| 商工中金債 82(3) | 2009/11/27 | 1.1   | 100.27 | 0      | 0.501        | 0.499        | 100.27 | 0      | 0.501        | 0.497        | 100.27 | -1     | 0.501        | 0.483        | 100.26 | -1     | 0.523        | 0.519        | 10       |        |
| 商工中金債 い654  | 2009/11/27 | 0.75  | 100.11 | 0      | 0.506        | 0.495        | 100.11 | 0      | 0.506        | 0.497        | 100.12 | 0      | 0.483        | 0.483        | 100.10 | -1     | 0.528        | 0.510        | 10       |        |
| 商工中金債 83(3) | 2009/12/25 | 1.2   | 100.37 | 0      | 0.498        | 0.497        | 100.37 | 0      | 0.498        | 0.498        | 100.37 | -1     | 0.498        | 0.485        | 100.36 | 0      | 0.517        | 0.513        | 10       |        |
| 商工中金債 い655  | 2009/12/25 | 0.6   | 100.05 | 0      | 0.505        | 0.498        | 100.05 | 0      | 0.505        | 0.497        | 100.06 | 0      | 0.486        | 0.485        | 100.04 | -1     | 0.524        | 0.520        | 10       |        |
| 商工中金債 い656  | 2010/01/27 | 0.6   | 100.06 | 0      | 0.502        | 0.502        | 100.06 | 0      | 0.502        | 0.502        | 100.06 | 0      | 0.502        | 0.489        | 100.05 | 0      | 0.519        | 0.518        | 10       |        |
| 商工中金債 84(3) | 2010/01/27 | 1.15  | 100.40 | 0      | 0.502        | 0.499        | 100.40 | 0      | 0.502        | 0.501        | 100.40 | -1     | 0.502        | 0.489        | 100.39 | -1     | 0.518        | 0.513        | 10       |        |
| 商工中金債 22(1) | 2010/02/15 | 0.85  | 100.23 | 0      | 0.506        | 0.504        | 100.23 | 0      | 0.506        | 0.503        | 100.24 | -1     | 0.491        | 0.477        | 100.21 | -1     | 0.536        | 0.525        | 9        |        |
| 商工中金債 い657  | 2010/02/26 | 0.65  | 100.10 | 0      | 0.506        | 0.505        | 100.10 | 0      | 0.506        | 0.506        | 100.11 | 0      | 0.492        | 0.492        | 100.09 | 0      | 0.521        | 0.520        | 10       |        |
| 商工中金債 85(3) | 2010/02/26 | 1.1   | 100.41 | -1     | 0.513        | 0.505        | 100.41 | -1     | 0.513        | 0.505        | 100.42 | 0      | 0.499        | 0.492        | 100.40 | -1     | 0.527        | 0.525        | 10       |        |
| 商工中金債 86(3) | 2010/03/26 | 1.05  | 100.41 | -1     | 0.521        | 0.511        | 100.41 | -1     | 0.521        | 0.509        | 100.42 | -1     | 0.508        | 0.496        | 100.40 | -1     | 0.534        | 0.531        | 10       |        |
| 商工中金債 い658  | 2010/03/26 | 0.75  | 100.18 | -1     | 0.517        | 0.511        | 100.18 | 0      | 0.517        | 0.508        | 100.19 | 0      | 0.505        | 0.496        | 100.17 | -1     | 0.530        | 0.529        | 10       |        |
| 商工中金債 87(3) | 2010/04/27 | 1.1   | 100.50 | 0      | 0.520        | 0.515        | 100.50 | 0      | 0.520        | 0.517        | 100.51 | 0      | 0.508        | 0.505        | 100.49 | -1     | 0.531        | 0.529        | 10       |        |
| 商工中金債 い659  | 2010/04/27 | 0.65  | 100.11 | 0      | 0.522        | 0.517        | 100.11 | 0      | 0.522        | 0.518        | 100.12 | 0      | 0.510        | 0.506        | 100.10 | 0      | 0.534        | 0.533        | 10       |        |
| 商工中金債 23(1) | 2010/05/14 | 0.62  | 100.08 | -1     | 0.531        | 0.522        | 100.08 | -1     | 0.531        | 0.521        | 100.11 | 0      | 0.499        | 0.490        | 100.05 | 0      | 0.564        | 0.555        | 9        |        |
| 商工中金債 88(3) | 2010/05/27 | 1.1   | 100.54 | 0      | 0.528        | 0.525        | 100.54 | 0      | 0.528        | 0.525        | 100.55 | 0      | 0.517        | 0.515        | 100.52 | -1     | 0.549        | 0.540        | 10       |        |
| 商工中金債 い660  | 2010/05/27 | 0.6   | 100.06 | -1     | 0.536        | 0.529        | 100.06 | -1     | 0.536        | 0.530        | 100.08 | 0      | 0.515        | 0.515        | 100.04 | -1     | 0.557        | 0.548        | 10       |        |
| 商工中金債 89(3) | 2010/06/25 | 1.25  | 100.73 | 0      | 0.536        | 0.533        | 100.73 | 0      | 0.536        | 0.533        | 100.74 | 0      | 0.526        | 0.523        | 100.72 | 0      | 0.546        | 0.545        | 10       |        |
| 商工中金債 い661  | 2010/06/25 | 0.55  | 100.01 | 0      | 0.540        | 0.534        | 100.01 | 0      | 0.540        | 0.532        | 100.02 | 0      | 0.530        | 0.524        | 100.00 | 0      | 0.550        | 0.550        | 10       |        |
| 商工中金債 90(3) | 2010/07/27 | 1.3   | 100.84 | 0      | 0.543        | 0.541        | 100.83 | -1     | 0.552        | 0.543        | 100.85 | 0      | 0.534        | 0.533        | 100.83 | 0      | 0.552        | 0.550        | 10       |        |
| 商工中金債 い662  | 2010/07/27 | 0.55  | 100.00 | 0      | 0.550        | 0.544        | 100.00 | 0      | 0.550        | 0.545        | 100.01 | 0      | 0.540        | 0.537        | 100.00 | 0      | 0.550        | 0.550        | 10       |        |
| 商工中金債 い663  | 2010/08/27 | 0.7   | 100.17 | 0      | 0.557        | 0.554        | 100.17 | 0      | 0.557        | 0.554        | 100.19 | 0      | 0.540        | 0.540        | 100.15 | -1     | 0.574        | 0.570        | 10       |        |
| 商工中金債 91(3) | 2010/08/27 | 1.35  | 100.95 | -1     | 0.554        | 0.549        | 100.95 | 0      | 0.554        | 0.552        | 100.96 | -1     | 0.546        | 0.538        | 100.93 | -2     | 0.571        | 0.563        | 10       |        |
| 商工中金債 い664  | 2010/09/27 | 0.65  | 100.11 | 0      | 0.563        | 0.563        | 100.11 | +1     | 0.563        | 0.563        | 100.12 | 0      | 0.556        | 0.555        | 100.09 | -1     | 0.579        | 0.575        | 10       |        |
| 商工中金債 92(3) | 2010/09/27 | 1.1   | 100.68 | 0      | 0.568        | 0.564        | 100.68 | 0      | 0.568        | 0.564        | 100.70 | 0      | 0.552        | 0.551        | 100.66 | -2     | 0.583        | 0.579        | 10       |        |
| 商工中金債 93(3) | 2010/10/27 | 1.25  | 100.91 | -1     | 0.580        | 0.572        | 100.92 | 0      | 0.573        | 0.570        | 100.93 | -1     | 0.566        | 0.564        | 100.89 | -2     | 0.595        | 0.588        | 10       |        |
| 商工中金債 い665  | 2010/10/27 | 0.9   | 100.44 | 0      | 0.576        | 0.572        | 100.44 | 0      | 0.576        | 0.571        | 100.46 | 0      | 0.561        | 0.560        | 100.42 | -1     | 0.591        | 0.588        | 10       |        |
| 商工中金債 94(3) | 2010/11/26 | 1.05  | 100.66 | -1     | 0.591        | 0.584        | 100.67 | 0      | 0.585        | 0.583        | 100.68 | -1     | 0.578        | 0.576        | 100.64 | -2     | 0.605        | 0.599        | 10       |        |
| 商工中金債 い666  | 2010/11/26 | 1.0   | 100.59 | 0      | 0.590        | 0.587        | 100.59 | 0      | 0.590        | 0.585        | 100.61 | -1     | 0.576        | 0.575        | 100.57 | 0      | 0.604        | 0.600        | 10       |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 商工中金債 95(3) | 2010/12/27 | 1.1   | 100.76 | 0      | 0.601        | 0.599        | 100.76 | 0      | 0.601        | 0.596        | 100.78 | 0      | 0.588        | 0.587        | 100.74 | 0      | 0.614        | 0.613        | 10       |        |
| 商工中金債 い667  | 2010/12/27 | 1.0   | 100.61 | 0      | 0.599        | 0.598        | 100.61 | 0      | 0.599        | 0.595        | 100.63 | 0      | 0.586        | 0.585        | 100.58 | -2     | 0.619        | 0.614        | 10       |        |
| 商工中金債 96(3) | 2011/01/27 | 0.95  | 100.53 | 0      | 0.620        | 0.619        | 100.53 | 0      | 0.620        | 0.616        | 100.55 | 0      | 0.608        | 0.606        | 100.50 | +2     | 0.639        | 0.635        | 10       |        |
| 商工中金債 い668  | 2011/01/27 | 0.95  | 100.53 | 0      | 0.620        | 0.619        | 100.53 | 0      | 0.620        | 0.615        | 100.55 | 0      | 0.608        | 0.606        | 100.50 | +1     | 0.639        | 0.635        | 10       |        |
| 商工中金債 1(7)  | 2011/02/18 | 1.02  | 100.64 | 0      | 0.636        | 0.633        | 100.64 | 0      | 0.636        | 0.634        | 100.67 | 0      | 0.618        | 0.615        | 100.61 | +2     | 0.654        | 0.650        | 9        |        |
| 商工中金債 97(3) | 2011/02/25 | 1.0   | 100.60 | -1     | 0.644        | 0.639        | 100.60 | 0      | 0.644        | 0.638        | 100.63 | -1     | 0.626        | 0.625        | 100.57 | -1     | 0.661        | 0.655        | 10       |        |
| 商工中金債 い669  | 2011/02/25 | 1.1   | 100.77 | -1     | 0.643        | 0.636        | 100.78 | 0      | 0.637        | 0.635        | 100.80 | -1     | 0.625        | 0.624        | 100.75 | 0      | 0.655        | 0.650        | 10       |        |
| 商工中金債 98(3) | 2011/03/25 | 0.95  | 100.51 | -1     | 0.660        | 0.655        | 100.51 | 0      | 0.660        | 0.654        | 100.54 | -1     | 0.643        | 0.642        | 100.49 | -1     | 0.671        | 0.670        | 10       |        |
| 商工中金債 い670  | 2011/03/25 | 1.2   | 100.95 | -1     | 0.660        | 0.653        | 100.96 | 0      | 0.655        | 0.651        | 100.98 | -1     | 0.643        | 0.641        | 100.92 | -2     | 0.677        | 0.670        | 10       |        |
| 商工中金債 99(3) | 2011/04/27 | 1.0   | 100.61 | 0      | 0.670        | 0.668        | 100.61 | 0      | 0.670        | 0.665        | 100.63 | -1     | 0.659        | 0.658        | 100.58 | -1     | 0.686        | 0.685        | 10       |        |
| 商工中金債 い671  | 2011/04/27 | 1.6   | 101.71 | -1     | 0.676        | 0.669        | 101.72 | 0      | 0.670        | 0.666        | 101.74 | -1     | 0.660        | 0.655        | 101.68 | 0      | 0.692        | 0.685        | 10       |        |
| 商工中金債 2(7)  | 2011/05/20 | 1.12  | 100.82 | 0      | 0.691        | 0.684        | 100.82 | 0      | 0.691        | 0.686        | 100.86 | -1     | 0.670        | 0.665        | 100.79 | +3     | 0.706        | 0.704        | 9        |        |
| 商工中金債100(3) | 2011/05/27 | 1.15  | 100.89 | 0      | 0.689        | 0.685        | 100.89 | 0      | 0.689        | 0.685        | 100.92 | -1     | 0.673        | 0.671        | 100.86 | +1     | 0.704        | 0.700        | 10       |        |
| 商工中金債 い672  | 2011/05/27 | 1.65  | 101.85 | -1     | 0.692        | 0.683        | 101.86 | 0      | 0.687        | 0.681        | 101.89 | -1     | 0.671        | 0.667        | 101.82 | 0      | 0.707        | 0.700        | 10       |        |
| 商工中金債101(3) | 2011/06/27 | 1.2   | 101.00 | -1     | 0.703        | 0.700        | 101.01 | 0      | 0.698        | 0.696        | 101.03 | -1     | 0.688        | 0.686        | 100.97 | +1     | 0.718        | 0.715        | 10       |        |
| 商工中金債 い673  | 2011/06/27 | 1.6   | 101.81 | -1     | 0.701        | 0.694        | 101.82 | 0      | 0.696        | 0.692        | 101.84 | -1     | 0.686        | 0.682        | 101.78 | -2     | 0.716        | 0.710        | 10       |        |
| 商工中金債102(3) | 2011/07/27 | 1.25  | 101.13 | -1     | 0.710        | 0.707        | 101.13 | 0      | 0.710        | 0.706        | 101.15 | 0      | 0.701        | 0.698        | 101.09 | -3     | 0.729        | 0.723        | 10       |        |
| 商工中金債 い674  | 2011/07/27 | 1.8   | 102.27 | -2     | 0.716        | 0.706        | 102.28 | -1     | 0.711        | 0.702        | 102.30 | -1     | 0.702        | 0.693        | 102.25 | +2     | 0.726        | 0.720        | 10       |        |
| 商工中金債103(3) | 2011/08/26 | 1.15  | 100.91 | -1     | 0.731        | 0.725        | 100.92 | 0      | 0.727        | 0.722        | 100.95 | 0      | 0.713        | 0.710        | 100.88 | +1     | 0.745        | 0.740        | 10       |        |
| 商工中金債 い675  | 2011/08/26 | 1.65  | 102.00 | -1     | 0.730        | 0.722        | 102.01 | 0      | 0.726        | 0.720        | 102.04 | -1     | 0.712        | 0.707        | 101.97 | +1     | 0.744        | 0.735        | 10       |        |
| 商工中金債104(3) | 2011/09/27 | 1.2   | 101.04 | 0      | 0.740        | 0.737        | 101.04 | 0      | 0.740        | 0.736        | 101.07 | 0      | 0.726        | 0.723        | 101.01 | -1     | 0.753        | 0.750        | 10       |        |
| 商工中金債 い676  | 2011/09/27 | 1.45  | 101.60 | -1     | 0.742        | 0.734        | 101.61 | 0      | 0.738        | 0.733        | 101.63 | -1     | 0.729        | 0.724        | 101.57 | -3     | 0.755        | 0.749        | 10       |        |
| 商工中金債105(3) | 2011/10/27 | 1.3   | 101.28 | -1     | 0.753        | 0.746        | 101.29 | 0      | 0.749        | 0.743        | 101.32 | 0      | 0.736        | 0.732        | 101.25 | 0      | 0.766        | 0.760        | 10       |        |
| 商工中金債 い677  | 2011/10/27 | 1.45  | 101.64 | -1     | 0.749        | 0.743        | 101.64 | -1     | 0.749        | 0.742        | 101.67 | 0      | 0.737        | 0.732        | 101.60 | -3     | 0.766        | 0.758        | 10       |        |
| 商工中金債106(3) | 2011/11/25 | 1.3   | 101.30 | -1     | 0.762        | 0.757        | 101.31 | 0      | 0.758        | 0.753        | 101.33 | -1     | 0.750        | 0.746        | 101.26 | 0      | 0.779        | 0.775        | 10       |        |
| 商工中金債 い678  | 2011/11/25 | 1.45  | 101.66 | -1     | 0.763        | 0.756        | 101.67 | 0      | 0.759        | 0.753        | 101.70 | 0      | 0.747        | 0.742        | 101.62 | +1     | 0.780        | 0.775        | 10       |        |
| 商工中金債107(3) | 2011/12/27 | 1.3   | 101.32 | 0      | 0.773        | 0.768        | 101.32 | -1     | 0.773        | 0.766        | 101.36 | 0      | 0.757        | 0.753        | 101.27 | -1     | 0.792        | 0.785        | 10       |        |
| 商工中金債 い679  | 2011/12/27 | 1.45  | 101.69 | -1     | 0.775        | 0.767        | 101.70 | -1     | 0.771        | 0.763        | 101.73 | -1     | 0.759        | 0.754        | 101.65 | +1     | 0.791        | 0.785        | 10       |        |
| 商工中金債108(3) | 2012/01/27 | 1.1   | 100.82 | 0      | 0.783        | 0.780        | 100.83 | +1     | 0.779        | 0.776        | 100.85 | 0      | 0.771        | 0.768        | 100.76 | +4     | 0.806        | 0.800        | 9        |        |
| 商工中金債 い680  | 2012/01/27 | 1.5   | 101.85 | 0      | 0.785        | 0.779        | 101.86 | 0      | 0.781        | 0.775        | 101.88 | -1     | 0.773        | 0.765        | 101.80 | +4     | 0.804        | 0.795        | 10       |        |
| 商工中金債109(3) | 2012/02/27 | 1.15  | 100.93 | -1     | 0.801        | 0.795        | 100.94 | 0      | 0.797        | 0.792        | 100.97 | 0      | 0.786        | 0.782        | 100.89 | -1     | 0.816        | 0.810        | 10       |        |
| 商工中金債 い681  | 2012/02/27 | 1.4   | 101.61 | 0      | 0.796        | 0.791        | 101.61 | 0      | 0.796        | 0.790        | 101.64 | 0      | 0.785        | 0.780        | 101.57 | -2     | 0.811        | 0.804        | 10       |        |
| 商工中金債110(3) | 2012/03/27 | 1.15  | 100.93 | -1     | 0.811        | 0.805        | 100.94 | 0      | 0.807        | 0.802        | 100.96 | 0      | 0.800        | 0.794        | 100.90 | -1     | 0.821        | 0.817        | 10       |        |
| 商工中金債 い682  | 2012/03/27 | 1.3   | 101.35 | 0      | 0.808        | 0.803        | 101.35 | 0      | 0.808        | 0.801        | 101.37 | -1     | 0.800        | 0.793        | 101.31 | -2     | 0.822        | 0.816        | 10       |        |
| 商工中金債111(3) | 2012/04/27 | 1.05  | 100.64 | -1     | 0.823        | 0.818        | 100.65 | 0      | 0.820        | 0.816        | 100.68 | 0      | 0.809        | 0.805        | 100.61 | 0      | 0.834        | 0.830        | 10       |        |
| 商工中金債 い683  | 2012/04/27 | 1.35  | 101.50 | 0      | 0.819        | 0.814        | 101.50 | 0      | 0.819        | 0.812        | 101.53 | 0      | 0.808        | 0.802        | 101.46 | -1     | 0.833        | 0.827        | 10       |        |
| 商工中金債 い684  | 2012/05/25 | 1.35  | 101.50 | 0      | 0.832        | 0.826        | 101.51 | +1     | 0.829        | 0.824        | 101.54 | 0      | 0.819        | 0.811        | 101.46 | +1     | 0.846        | 0.840        | 10       |        |
| 商工中金債112(3) | 2012/05/25 | 0.85  | 100.06 | +1     | 0.829        | 0.828        | 100.06 | 0      | 0.829        | 0.826        | 100.10 | +2     | 0.815        | 0.815        | 100.01 | +4     | 0.846        | 0.845        | 10       |        |
| 商工中金債 い685  | 2012/06/27 | 1.55  | 102.11 | +2     | 0.843        | 0.836        | 102.12 | +2     | 0.840        | 0.833        | 102.15 | +1     | 0.830        | 0.823        | 102.06 | +7     | 0.860        | 0.850        | 10       |        |
| 商工中金債 い686  | 2012/07/27 | 1.65  | 102.43 | +2     | 0.857        | 0.849        | 102.43 | 0      | 0.857        | 0.847        | 102.47 | +1     | 0.844        | 0.836        | 102.38 | +6     | 0.873        | 0.865        | 10       |        |
| 商工中金債 い687  | 2012/08/27 | 1.6   | 102.29 | +1     | 0.872        | 0.862        | 102.31 | +2     | 0.866        | 0.858        | 102.32 | +1     | 0.863        | 0.855        | 102.25 | -1     | 0.885        | 0.874        | 10       |        |
| 商工中金債 1(10) | 2012/09/20 | 1.47  | 101.86 | +2     | 0.890        | 0.884        | 101.87 | +1     | 0.887        | 0.880        | 101.91 | +1     | 0.875        | 0.867        | 101.79 | +5     | 0.912        | 0.905        | 9        |        |
| 商工中金債 い688  | 2012/09/27 | 1.35  | 101.48 | +2     | 0.891        | 0.886        | 101.48 | +1     | 0.891        | 0.886        | 101.52 | +2     | 0.879        | 0.873        | 101.43 | +4     | 0.907        | 0.900        | 10       |        |
| 商工中金債 い689  | 2012/10/26 | 1.5   | 101.97 | +2     | 0.904        | 0.896        | 101.97 | +1     | 0.904        | 0.896        | 102.00 | +2     | 0.895        | 0.887        | 101.92 | +1     | 0.919        | 0.909        | 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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 商工中金債 1690  | 2012/11/27 | 1.3   | 101.27 | +1     | 0.925        | 0.918        | 101.28 | +1     | 0.922        | 0.916        | 101.31 | +2     | 0.913        | 0.908        | 101.23 | 0      | 0.937        | 0.932        | 10   |    |
| 商工中金債 1691  | 2012/12/27 | 1.4   | 101.60 | +1     | 0.938        | 0.931        | 101.60 | +1     | 0.938        | 0.931        | 101.63 | +1     | 0.930        | 0.921        | 101.56 | +1     | 0.950        | 0.943        | 10   |    |
| 商工中金債 1692  | 2013/01/25 | 1.2   | 100.90 | +2     | 0.946        | 0.941        | 100.90 | +2     | 0.946        | 0.941        | 100.93 | +3     | 0.937        | 0.933        | 100.87 | +2     | 0.954        | 0.950        | 10   |    |
| 商工中金債 1693  | 2013/02/27 | 1.2   | 100.88 | +3     | 0.957        | 0.952        | 100.88 | +3     | 0.957        | 0.954        | 100.91 | +3     | 0.949        | 0.945        | 100.87 | +3     | 0.960        | 0.956        | 10   |    |
| 商工中金債 1694  | 2013/03/27 | 1.15  | 100.66 | +2     | 0.971        | 0.967        | 100.67 | +3     | 0.969        | 0.966        | 100.70 | +3     | 0.961        | 0.958        | 100.62 | 0      | 0.982        | 0.979        | 10   |    |
| 商工中金債 1695  | 2013/04/26 | 1.2   | 100.82 | +3     | 0.983        | 0.979        | 100.81 | +2     | 0.985        | 0.980        | 100.84 | +3     | 0.977        | 0.974        | 100.80 | +4     | 0.988        | 0.985        | 10   |    |
| 商工中金債 1696  | 2013/05/27 | 1.4   | 101.53 | +3     | 1.003        | 0.996        | 101.54 | +3     | 1.001        | 0.994        | 101.56 | +3     | 0.996        | 0.987        | 101.48 | +2     | 1.016        | 1.010        | 10   |    |
| 商工中金債 1697  | 2013/06/27 | 1.5   | 101.92 | +3     | 1.012        | 1.003        | 101.93 | +4     | 1.010        | 1.002        | 101.97 | +5     | 1.000        | 0.990        | 101.85 | 0      | 1.030        | 1.020        | 10   |    |
| 商工中金債 1698  | 2013/07/26 | 1.5   | 101.91 | +4     | 1.024        | 1.016        | 101.91 | +3     | 1.024        | 1.014        | 101.93 | +4     | 1.019        | 1.010        | 101.85 | +1     | 1.039        | 1.030        | 10   |    |
| 商工中金債 1699  | 2013/08/27 | 1.35  | 101.26 | +3     | 1.042        | 1.035        | 101.28 | +4     | 1.037        | 1.032        | 101.29 | +4     | 1.035        | 1.029        | 101.22 | +4     | 1.052        | 1.045        | 10   |    |
| 商工中金債 1700  | 2013/09/27 | 1.4   | 101.44 | +4     | 1.055        | 1.048        | 101.44 | +4     | 1.055        | 1.047        | 101.47 | +5     | 1.048        | 1.041        | 101.40 | +3     | 1.064        | 1.058        | 10   |    |
| 商工中金債 1701  | 2013/10/25 | 1.45  | 101.62 | +3     | 1.068        | 1.060        | 101.61 | +2     | 1.071        | 1.062        | 101.66 | +5     | 1.059        | 1.051        | 101.60 | +5     | 1.073        | 1.066        | 10   |    |
| 商工中金債 1702  | 2013/11/27 | 1.5   | 101.81 | +4     | 1.082        | 1.072        | 101.81 | +4     | 1.082        | 1.073        | 101.86 | +6     | 1.071        | 1.062        | 101.78 | +6     | 1.089        | 1.080        | 10   |    |
| 商工中金債 1703  | 2013/12/27 | 1.45  | 101.58 | +4     | 1.091        | 1.083        | 101.58 | +4     | 1.091        | 1.084        | 101.62 | +6     | 1.082        | 1.075        | 101.55 | +4     | 1.098        | 1.090        | 10   |    |
| 商工中金債 1704  | 2014/01/27 | 1.35  | 101.11 | +5     | 1.102        | 1.097        | 101.12 | +5     | 1.100        | 1.094        | 101.15 | +5     | 1.094        | 1.088        | 101.01 | +8     | 1.125        | 1.120        | 9    |    |
| 商工中金債 1705  | 2014/02/27 | 1.4   | 101.31 | +5     | 1.113        | 1.106        | 101.31 | +5     | 1.113        | 1.106        | 101.34 | +5     | 1.106        | 1.100        | 101.28 | +5     | 1.119        | 1.112        | 10   |    |
| 商工中金債 1706  | 2014/03/27 | 1.35  | 101.02 | +4     | 1.130        | 1.123        | 101.04 | +4     | 1.125        | 1.120        | 101.07 | +4     | 1.119        | 1.114        | 100.92 | +9     | 1.151        | 1.145        | 10   |    |
| 商工中金債 1707  | 2014/04/25 | 1.35  | 100.99 | +6     | 1.140        | 1.135        | 100.99 | +4     | 1.140        | 1.133        | 101.04 | +5     | 1.129        | 1.124        | 100.89 | +9     | 1.161        | 1.155        | 10   |    |
| 商工中金債 1708  | 2014/05/27 | 1.15  | 100.00 | +6     | 1.150        | 1.150        | 100.00 | +5     | 1.150        | 1.149        | 100.03 | +5     | 1.143        | 1.143        | 99.95  | +7     | 1.160        | 1.160        | 10   |    |
| 商工中金債 2(10) | 2016/02/19 | 1.78  | 102.03 | +11    | 1.460        | 1.446        | 102.01 | +3     | 1.463        | 1.449        | 102.38 | +24    | 1.405        | 1.390        | 101.72 | +10    | 1.508        | 1.496        | 9    |    |
| 商工中金債 3(10) | 2016/05/20 | 2.26  | 105.08 | +13    | 1.485        | 1.453        | 105.05 | +7     | 1.490        | 1.457        | 105.39 | +22    | 1.439        | 1.405        | 104.83 | +11    | 1.522        | 1.490        | 8    |    |
| 商工中金債 4(10) | 2017/06/20 | 2.14  | 103.41 | +12    | 1.683        | 1.657        | 103.32 | +6     | 1.695        | 1.670        | 103.79 | +20    | 1.633        | 1.605        | 103.13 | +8     | 1.720        | 1.696        | 8    |    |
| 商工中金債 5(10) | 2017/12/20 | 1.8   | 100.45 | +12    | 1.742        | 1.739        | 100.35 | +6     | 1.755        | 1.752        | 100.85 | +23    | 1.692        | 1.685        | 100.19 | +14    | 1.775        | 1.774        | 8    |    |
| 商工中金債 6(10) | 2018/06/20 | 1.99  | 101.58 | +13    | 1.799        | 1.786        | 101.47 | +6     | 1.812        | 1.800        | 101.94 | +7     | 1.756        | 1.740        | 101.36 | +11    | 1.825        | 1.814        | 8    |    |
| 商工中金債 7(10) | 2018/09/20 | 1.78  | 99.51  | +12    | 1.837        | 1.841        | 99.43  | +4     | 1.847        | 1.852        | 99.92  | +8     | 1.789        | 1.789        | 99.07  | +8     | 1.889        | 1.897        | 8    |    |
| 商工中金債 8(10) | 2018/12/20 | 1.66  | 98.19  | +12    | 1.868        | 1.884        | 98.11  | +11    | 1.877        | 1.894        | 98.65  | +4     | 1.815        | 1.826        | 97.82  | +8     | 1.911        | 1.931        | 9    |    |
| 農林中金債 1651  | 2009/08/27 | 0.8   | 100.06 | 0      | 0.499        | 0.477        | 100.06 | 0      | 0.499        | 0.481        | 100.07 | 0      | 0.449        | 0.435        | 100.05 | -1     | 0.549        | 0.500        | 10   |    |
| 農林中金債 1652  | 2009/09/25 | 0.75  | 100.07 | 0      | 0.499        | 0.487        | 100.07 | 0      | 0.499        | 0.490        | 100.08 | 0      | 0.463        | 0.460        | 100.06 | -1     | 0.534        | 0.505        | 10   |    |
| 農林中金債 1653  | 2009/10/27 | 0.75  | 100.09 | 0      | 0.504        | 0.491        | 100.09 | 0      | 0.504        | 0.495        | 100.10 | 0      | 0.477        | 0.467        | 100.08 | -1     | 0.531        | 0.505        | 10   |    |
| 農林中金債 1654  | 2009/11/27 | 0.75  | 100.11 | 0      | 0.506        | 0.497        | 100.11 | 0      | 0.506        | 0.500        | 100.12 | 0      | 0.483        | 0.483        | 100.10 | -1     | 0.528        | 0.510        | 10   |    |
| 農林中金債 1655  | 2009/12/25 | 0.6   | 100.05 | 0      | 0.505        | 0.499        | 100.05 | 0      | 0.505        | 0.501        | 100.06 | 0      | 0.486        | 0.485        | 100.04 | 0      | 0.524        | 0.510        | 10   |    |
| 農林中金債 1656  | 2010/01/27 | 0.65  | 100.09 | 0      | 0.504        | 0.501        | 100.09 | 0      | 0.504        | 0.501        | 100.09 | -1     | 0.504        | 0.489        | 100.08 | -1     | 0.520        | 0.513        | 10   |    |
| 農林中金債 1657  | 2010/02/26 | 0.65  | 100.10 | 0      | 0.506        | 0.503        | 100.10 | 0      | 0.506        | 0.503        | 100.11 | 0      | 0.492        | 0.492        | 100.09 | -1     | 0.521        | 0.514        | 10   |    |
| 農林中金債 1658  | 2010/03/26 | 0.7   | 100.14 | 0      | 0.519        | 0.513        | 100.14 | 0      | 0.519        | 0.514        | 100.15 | 0      | 0.506        | 0.496        | 100.13 | -1     | 0.532        | 0.528        | 10   |    |
| 農林中金債 1659  | 2010/04/27 | 0.65  | 100.11 | 0      | 0.522        | 0.522        | 100.11 | 0      | 0.522        | 0.520        | 100.12 | 0      | 0.510        | 0.506        | 100.09 | -1     | 0.545        | 0.537        | 10   |    |
| 農林中金債 1660  | 2010/05/27 | 0.6   | 100.06 | 0      | 0.536        | 0.529        | 100.06 | 0      | 0.536        | 0.526        | 100.08 | 0      | 0.515        | 0.515        | 100.05 | 0      | 0.547        | 0.545        | 10   |    |
| 農林中金債 1661  | 2010/06/25 | 0.55  | 100.01 | +1     | 0.540        | 0.539        | 100.00 | 0      | 0.549        | 0.541        | 100.02 | 0      | 0.530        | 0.524        | 100.00 | 0      | 0.550        | 0.550        | 10   |    |
| 農林中金債 1662  | 2010/07/27 | 0.55  | 100.00 | 0      | 0.549        | 0.548        | 100.00 | +1     | 0.549        | 0.547        | 100.01 | 0      | 0.540        | 0.540        | 99.98  | -1     | 0.568        | 0.560        | 10   |    |
| 農林中金債 1663  | 2010/08/27 | 0.7   | 100.17 | 0      | 0.557        | 0.554        | 100.17 | 0      | 0.557        | 0.554        | 100.19 | 0      | 0.540        | 0.540        | 100.16 | 0      | 0.566        | 0.565        | 10   |    |
| 農林中金債 1664  | 2010/09/27 | 0.65  | 100.10 | 0      | 0.571        | 0.569        | 100.10 | 0      | 0.571        | 0.571        | 100.12 | 0      | 0.556        | 0.555        | 100.09 | 0      | 0.579        | 0.578        | 10   |    |
| 農林中金債 1665  | 2010/10/27 | 0.9   | 100.43 | 0      | 0.583        | 0.578        | 100.43 | 0      | 0.583        | 0.579        | 100.46 | 0      | 0.561        | 0.560        | 100.42 | 0      | 0.591        | 0.590        | 10   |    |
| 農林中金債 1666  | 2010/11/26 | 1.0   | 100.58 | -1     | 0.597        | 0.591        | 100.58 | 0      | 0.597        | 0.592        | 100.61 | -1     | 0.576        | 0.575        | 100.57 | +1     | 0.604        | 0.600        | 10   |    |
| 農林中金債 1667  | 2010/12/27 | 0.95  | 100.52 | -1     | 0.608        | 0.603        | 100.52 | 0      | 0.608        | 0.604        | 100.55 | 0      | 0.589        | 0.588        | 100.51 | 0      | 0.615        | 0.614        | 10   |    |
| 農林中金債 1668  | 2011/01/27 | 0.9   | 100.44 | 0      | 0.626        | 0.623        | 100.44 | 0      | 0.626        | 0.623        | 100.47 | 0      | 0.607        | 0.606        | 100.42 | +1     | 0.638        | 0.635        | 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669 | 2011/02/25 | 1.05  | 100.68 | -1     | 0.646    | 0.641    | 100.68 | 0      | 0.646    | 0.644    | 100.72 | 0      | 0.623    | 0.621    | 100.67 | 0      | 0.652    | 0.650    | 10   |    |
| 農林中金債 い670 | 2011/03/25 | 1.15  | 100.86 | 0      | 0.661    | 0.659    | 100.86 | 0      | 0.661    | 0.659    | 100.90 | 0      | 0.639    | 0.637    | 100.84 | -1     | 0.673    | 0.670    | 10   |    |
| 農林中金債 い671 | 2011/04/27 | 1.55  | 101.61 | -1     | 0.680    | 0.672    | 101.61 | -1     | 0.680    | 0.673    | 101.65 | -1     | 0.658    | 0.654    | 101.59 | -1     | 0.690    | 0.683    | 10   |    |
| 農林中金債 い672 | 2011/05/27 | 1.6   | 101.75 | -1     | 0.693    | 0.688    | 101.74 | -1     | 0.699    | 0.690    | 101.79 | -1     | 0.673    | 0.669    | 101.73 | -1     | 0.704    | 0.698    | 10   |    |
| 農林中金債 い673 | 2011/06/27 | 1.5   | 101.60 | -1     | 0.705    | 0.700    | 101.59 | -2     | 0.710    | 0.703    | 101.64 | 0      | 0.686    | 0.682    | 101.57 | -2     | 0.720    | 0.712    | 10   |    |
| 農林中金債 い674 | 2011/07/27 | 1.8   | 102.27 | -1     | 0.716    | 0.709    | 102.26 | -2     | 0.721    | 0.712    | 102.30 | -1     | 0.702    | 0.693    | 102.25 | 0      | 0.726    | 0.720    | 10   |    |
| 農林中金債 い675 | 2011/08/26 | 1.6   | 101.89 | -1     | 0.731    | 0.726    | 101.88 | -2     | 0.735    | 0.730    | 101.93 | 0      | 0.713    | 0.707    | 101.87 | 0      | 0.740    | 0.735    | 10   |    |
| 農林中金債 い676 | 2011/09/27 | 1.4   | 101.48 | 0      | 0.745    | 0.740    | 101.47 | -1     | 0.749    | 0.743    | 101.52 | 0      | 0.728    | 0.723    | 101.46 | +1     | 0.754    | 0.750    | 10   |    |
| 農林中金債 い677 | 2011/10/27 | 1.4   | 101.51 | -1     | 0.755    | 0.749    | 101.50 | -1     | 0.759    | 0.753    | 101.55 | -1     | 0.738    | 0.733    | 101.49 | -1     | 0.763    | 0.758    | 10   |    |
| 農林中金債 い678 | 2011/11/25 | 1.45  | 101.66 | -1     | 0.763    | 0.757    | 101.65 | -1     | 0.767    | 0.760    | 101.70 | 0      | 0.747    | 0.742    | 101.64 | -1     | 0.772    | 0.767    | 10   |    |
| 農林中金債 い679 | 2011/12/27 | 1.45  | 101.68 | -1     | 0.779    | 0.771    | 101.68 | -1     | 0.779    | 0.773    | 101.73 | -1     | 0.759    | 0.754    | 101.65 | +3     | 0.791    | 0.785    | 10   |    |
| 農林中金債 い680 | 2012/01/27 | 1.5   | 101.84 | 0      | 0.788    | 0.782    | 101.83 | -1     | 0.792    | 0.784    | 101.88 | -1     | 0.773    | 0.765    | 101.80 | 0      | 0.804    | 0.795    | 10   |    |
| 農林中金債 い681 | 2012/02/27 | 1.4   | 101.59 | -1     | 0.804    | 0.796    | 101.59 | -1     | 0.804    | 0.798    | 101.64 | 0      | 0.785    | 0.780    | 101.57 | +1     | 0.811    | 0.805    | 10   |    |
| 農林中金債 い682 | 2012/03/27 | 1.3   | 101.33 | 0      | 0.815    | 0.809    | 101.32 | -2     | 0.818    | 0.811    | 101.37 | -1     | 0.800    | 0.793    | 101.30 | 0      | 0.826    | 0.820    | 10   |    |
| 農林中金債 い683 | 2012/04/27 | 1.35  | 101.48 | +1     | 0.826    | 0.821    | 101.47 | 0      | 0.829    | 0.822    | 101.53 | 0      | 0.808    | 0.802    | 101.44 | +4     | 0.840    | 0.835    | 10   |    |
| 農林中金債 い684 | 2012/05/25 | 1.35  | 101.49 | +2     | 0.836    | 0.831    | 101.48 | 0      | 0.839    | 0.833    | 101.54 | 0      | 0.819    | 0.811    | 101.46 | +8     | 0.846    | 0.840    | 10   |    |
| 農林中金債 い685 | 2012/06/27 | 1.55  | 102.09 | +1     | 0.850    | 0.840    | 102.09 | 0      | 0.850    | 0.842    | 102.15 | +1     | 0.830    | 0.823    | 102.06 | +5     | 0.860    | 0.850    | 10   |    |
| 農林中金債 い686 | 2012/07/27 | 1.65  | 102.42 | +1     | 0.860    | 0.851    | 102.41 | 0      | 0.864    | 0.853    | 102.47 | +1     | 0.844    | 0.836    | 102.39 | +2     | 0.870    | 0.860    | 10   |    |
| 農林中金債 い687 | 2012/08/27 | 1.6   | 102.28 | +1     | 0.875    | 0.867    | 102.28 | +2     | 0.875    | 0.866    | 102.32 | +1     | 0.863    | 0.855    | 102.24 | +1     | 0.888    | 0.880    | 10   |    |
| 農林中金債 い688 | 2012/09/27 | 1.35  | 101.47 | +2     | 0.894    | 0.888    | 101.47 | +2     | 0.894    | 0.889    | 101.52 | +2     | 0.879    | 0.873    | 101.43 | +1     | 0.907    | 0.900    | 10   |    |
| 農林中金債 い689 | 2012/10/26 | 1.5   | 101.95 | +1     | 0.910    | 0.900    | 101.95 | +2     | 0.910    | 0.901    | 102.00 | +2     | 0.895    | 0.887    | 101.92 | +1     | 0.919    | 0.910    | 10   |    |
| 農林中金債 い690 | 2012/11/27 | 1.3   | 101.26 | +1     | 0.928    | 0.922    | 101.25 | +1     | 0.931    | 0.925    | 101.31 | +2     | 0.913    | 0.908    | 101.23 | +1     | 0.937    | 0.932    | 10   |    |
| 農林中金債 い691 | 2012/12/27 | 1.35  | 101.43 | +2     | 0.937    | 0.932    | 101.43 | +3     | 0.937    | 0.932    | 101.46 | +2     | 0.929    | 0.922    | 101.38 | 0      | 0.952    | 0.944    | 10   |    |
| 農林中金債 い692 | 2013/01/25 | 1.2   | 100.88 | +2     | 0.951    | 0.946    | 100.88 | +2     | 0.951    | 0.948    | 100.93 | +3     | 0.937    | 0.933    | 100.85 | +3     | 0.960    | 0.955    | 10   |    |
| 農林中金債 い693 | 2013/02/27 | 1.2   | 100.86 | +2     | 0.963    | 0.958    | 100.85 | +2     | 0.965    | 0.960    | 100.91 | +3     | 0.949    | 0.945    | 100.83 | +3     | 0.971    | 0.967    | 10   |    |
| 農林中金債 い694 | 2013/03/27 | 1.15  | 100.65 | +3     | 0.974    | 0.971    | 100.64 | +1     | 0.977    | 0.972    | 100.70 | +3     | 0.961    | 0.958    | 100.61 | +3     | 0.985    | 0.980    | 10   |    |
| 農林中金債 い695 | 2013/04/26 | 1.15  | 100.61 | +3     | 0.988    | 0.986    | 100.60 | +2     | 0.991    | 0.988    | 100.65 | +3     | 0.978    | 0.975    | 100.56 | +2     | 1.001    | 0.997    | 10   |    |
| 農林中金債 い696 | 2013/05/27 | 1.4   | 101.51 | +2     | 1.008    | 1.000    | 101.51 | +2     | 1.008    | 1.001    | 101.56 | +3     | 0.996    | 0.987    | 101.46 | +4     | 1.021    | 1.015    | 10   |    |
| 農林中金債 い697 | 2013/06/27 | 1.5   | 101.90 | +3     | 1.017    | 1.008    | 101.92 | +4     | 1.012    | 1.004    | 101.93 | +4     | 1.010    | 1.000    | 101.84 | +3     | 1.033    | 1.023    | 10   |    |
| 農林中金債 い698 | 2013/07/26 | 1.5   | 101.88 | +4     | 1.031    | 1.023    | 101.87 | +1     | 1.034    | 1.025    | 101.92 | +4     | 1.022    | 1.013    | 101.84 | +5     | 1.041    | 1.033    | 10   |    |
| 農林中金債 い699 | 2013/08/27 | 1.35  | 101.24 | +3     | 1.047    | 1.040    | 101.24 | +1     | 1.047    | 1.040    | 101.29 | +4     | 1.035    | 1.029    | 101.18 | +4     | 1.061    | 1.055    | 10   |    |
| 農林中金債 い700 | 2013/09/27 | 1.4   | 101.44 | +4     | 1.055    | 1.048    | 101.44 | +3     | 1.055    | 1.047    | 101.47 | +5     | 1.048    | 1.040    | 101.40 | +5     | 1.064    | 1.058    | 10   |    |
| 農林中金債 い701 | 2013/10/25 | 1.45  | 101.61 | +4     | 1.071    | 1.062    | 101.60 | +3     | 1.073    | 1.064    | 101.66 | +5     | 1.059    | 1.051    | 101.60 | +6     | 1.073    | 1.066    | 10   |    |
| 農林中金債 い702 | 2013/11/27 | 1.55  | 102.01 | +4     | 1.086    | 1.075    | 102.00 | +4     | 1.088    | 1.077    | 102.08 | +6     | 1.070    | 1.060    | 101.98 | +5     | 1.093    | 1.083    | 10   |    |
| 農林中金債 い703 | 2013/12/27 | 1.5   | 101.78 | +5     | 1.096    | 1.087    | 101.78 | +5     | 1.096    | 1.088    | 101.84 | +6     | 1.083    | 1.074    | 101.72 | +4     | 1.109    | 1.100    | 10   |    |
| 農林中金債 い704 | 2014/01/27 | 1.3   | 100.87 | +5     | 1.106    | 1.101    | 100.86 | +3     | 1.108    | 1.103    | 100.92 | +4     | 1.095    | 1.089    | 100.79 | +9     | 1.124    | 1.120    | 9    |    |
| 農林中金債 い705 | 2014/02/27 | 1.35  | 101.05 | +6     | 1.120    | 1.115    | 101.04 | +5     | 1.122    | 1.116    | 101.11 | +5     | 1.107    | 1.101    | 100.98 | +7     | 1.135    | 1.130    | 10   |    |
| 農林中金債 い706 | 2014/03/27 | 1.35  | 101.01 | +6     | 1.132    | 1.127    | 101.02 | +6     | 1.130    | 1.125    | 101.07 | +4     | 1.119    | 1.114    | 100.92 | +11    | 1.151    | 1.145    | 10   |    |
| 農林中金債 い707 | 2014/04/25 | 1.35  | 100.97 | +6     | 1.144    | 1.139    | 100.97 | +6     | 1.144    | 1.139    | 101.04 | +5     | 1.129    | 1.124    | 100.89 | +9     | 1.161    | 1.155    | 10   |    |
| 農林中金債 い708 | 2014/05/27 | 1.15  | 99.98  | +5     | 1.154    | 1.153    | 99.98  | +4     | 1.154    | 1.154    | 100.03 | +5     | 1.143    | 1.143    | 99.95  | +7     | 1.160    | 1.160    | 10   |    |
| しんきん中金 177 | 2009/08/27 | 0.8   | 100.06 | 0      | 0.499    | 0.475    | 100.06 | 0      | 0.499    | 0.481    | 100.07 | 0      | 0.449    | 0.435    | 100.06 | 0      | 0.499    | 0.495    | 10   |    |
| しんきん中金 178 | 2009/09/25 | 0.75  | 100.07 | 0      | 0.499    | 0.483    | 100.07 | 0      | 0.499    | 0.483    | 100.08 | 0      | 0.463    | 0.460    | 100.07 | 0      | 0.499    | 0.496    | 10   |    |
| しんきん中金 179 | 2009/10/27 | 0.75  | 100.09 | -1     | 0.504    | 0.486    | 100.09 | -1     | 0.504    | 0.483    | 100.10 | 0      | 0.477    | 0.467    | 100.09 | 0      | 0.504    | 0.502    | 10   |    |
| しんきん中金 180 | 2009/11/27 | 0.75  | 100.11 | -1     | 0.506    | 0.493    | 100.11 | -1     | 0.506    | 0.489    | 100.12 | 0      | 0.483    | 0.483    | 100.10 | -1     | 0.528    | 0.510    | 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 181   | 2009/12/25 | 0.6   | 100.05 | 0      | 0.505    | 0.493    | 100.05 | 0      | 0.505    | 0.489    | 100.06 | 0      | 0.486    | 0.485    | 100.04 | -1     | 0.524    | 0.506    | 10   |    |
| しんきん中金 182   | 2010/01/27 | 0.6   | 100.06 | 0      | 0.502    | 0.497    | 100.06 | 0      | 0.502    | 0.495    | 100.06 | 0      | 0.502    | 0.489    | 100.05 | -1     | 0.519    | 0.513    | 10   |    |
| しんきん中金 183   | 2010/02/26 | 0.65  | 100.10 | 0      | 0.506    | 0.497    | 100.10 | 0      | 0.506    | 0.497    | 100.11 | 0      | 0.492    | 0.492    | 100.10 | 0      | 0.506    | 0.506    | 10   |    |
| しんきん中金 184   | 2010/03/26 | 0.75  | 100.19 | 0      | 0.505    | 0.504    | 100.19 | 0      | 0.505    | 0.501    | 100.19 | 0      | 0.505    | 0.496    | 100.17 | -1     | 0.530    | 0.528    | 10   |    |
| しんきん中金 185   | 2010/04/27 | 0.65  | 100.11 | -1     | 0.522    | 0.512    | 100.12 | 0      | 0.510    | 0.510    | 100.12 | -1     | 0.510    | 0.506    | 100.10 | 0      | 0.534    | 0.530    | 10   |    |
| しんきん中金 186   | 2010/05/27 | 0.6   | 100.07 | 0      | 0.525    | 0.519    | 100.07 | -1     | 0.525    | 0.516    | 100.08 | -1     | 0.515    | 0.514    | 100.06 | 0      | 0.536    | 0.530    | 10   |    |
| しんきん中金 187   | 2010/06/25 | 0.55  | 100.02 | 0      | 0.530    | 0.526    | 100.02 | 0      | 0.530    | 0.528    | 100.04 | 0      | 0.510    | 0.510    | 100.01 | 0      | 0.540    | 0.540    | 10   |    |
| しんきん中金 188   | 2010/07/27 | 0.55  | 100.01 | 0      | 0.540    | 0.535    | 100.01 | 0      | 0.540    | 0.535    | 100.02 | 0      | 0.531    | 0.531    | 100.01 | 0      | 0.540    | 0.540    | 10   |    |
| しんきん中金 189   | 2010/08/27 | 0.7   | 100.18 | 0      | 0.549    | 0.544    | 100.18 | 0      | 0.549    | 0.545    | 100.19 | 0      | 0.540    | 0.540    | 100.17 | -1     | 0.557    | 0.550    | 10   |    |
| しんきん中金 190   | 2010/09/27 | 0.65  | 100.11 | -1     | 0.563    | 0.556    | 100.12 | 0      | 0.556    | 0.555    | 100.13 | 0      | 0.548    | 0.548    | 100.10 | -1     | 0.571    | 0.571    | 10   |    |
| しんきん中金 191   | 2010/10/27 | 0.9   | 100.44 | -1     | 0.576    | 0.569    | 100.45 | 0      | 0.569    | 0.564    | 100.46 | 0      | 0.561    | 0.558    | 100.42 | -1     | 0.591    | 0.588    | 10   |    |
| しんきん中金 192   | 2010/11/26 | 1.0   | 100.60 | 0      | 0.583    | 0.580    | 100.60 | 0      | 0.583    | 0.576    | 100.61 | -1     | 0.576    | 0.569    | 100.57 | -2     | 0.604    | 0.599    | 10   |    |
| しんきん中金 1(10) | 2010/12/20 | 1.98  | 102.09 | -1     | 0.592    | 0.588    | 102.09 | 0      | 0.592    | 0.587    | 102.13 | -2     | 0.566    | 0.557    | 102.05 | -1     | 0.618    | 0.610    | 9    |    |
| しんきん中金 193   | 2010/12/27 | 0.95  | 100.53 | -1     | 0.602    | 0.596    | 100.54 | 0      | 0.595    | 0.591    | 100.55 | -1     | 0.589    | 0.582    | 100.50 | -1     | 0.622    | 0.615    | 10   |    |
| しんきん中金 194   | 2011/01/27 | 0.9   | 100.46 | 0      | 0.614    | 0.610    | 100.46 | 0      | 0.614    | 0.607    | 100.48 | 0      | 0.601    | 0.600    | 100.42 | -2     | 0.638    | 0.634    | 10   |    |
| しんきん中金 195   | 2011/02/25 | 1.05  | 100.70 | -1     | 0.635    | 0.629    | 100.70 | 0      | 0.635    | 0.629    | 100.72 | 0      | 0.623    | 0.620    | 100.68 | -1     | 0.646    | 0.644    | 10   |    |
| しんきん中金 196   | 2011/03/25 | 1.15  | 100.88 | -1     | 0.650    | 0.643    | 100.89 | 0      | 0.645    | 0.642    | 100.90 | 0      | 0.639    | 0.637    | 100.86 | 0      | 0.661    | 0.659    | 10   |    |
| しんきん中金 197   | 2011/04/27 | 1.55  | 101.64 | 0      | 0.664    | 0.660    | 101.64 | 0      | 0.664    | 0.658    | 101.65 | -1     | 0.658    | 0.651    | 101.61 | -1     | 0.680    | 0.675    | 10   |    |
| しんきん中金 198   | 2011/05/27 | 1.6   | 101.77 | -1     | 0.683    | 0.676    | 101.77 | -1     | 0.683    | 0.675    | 101.79 | -1     | 0.673    | 0.666    | 101.74 | -2     | 0.699    | 0.690    | 10   |    |
| しんきん中金 199   | 2011/06/27 | 1.5   | 101.62 | -1     | 0.696    | 0.689    | 101.63 | -1     | 0.691    | 0.684    | 101.64 | 0      | 0.686    | 0.681    | 101.59 | -1     | 0.710    | 0.705    | 10   |    |
| しんきん中金 200   | 2011/07/27 | 1.75  | 102.19 | -1     | 0.705    | 0.697    | 102.20 | 0      | 0.700    | 0.694    | 102.20 | -1     | 0.700    | 0.692    | 102.16 | -1     | 0.719    | 0.712    | 10   |    |
| しんきん中金 201   | 2011/08/26 | 1.6   | 101.92 | 0      | 0.717    | 0.712    | 101.92 | -1     | 0.717    | 0.708    | 101.93 | -1     | 0.713    | 0.707    | 101.88 | -2     | 0.735    | 0.729    | 10   |    |
| しんきん中金 202   | 2011/09/27 | 1.4   | 101.51 | 0      | 0.732    | 0.728    | 101.51 | -1     | 0.732    | 0.724    | 101.52 | -1     | 0.728    | 0.721    | 101.47 | -2     | 0.749    | 0.744    | 10   |    |
| しんきん中金 203   | 2011/10/27 | 1.45  | 101.64 | -1     | 0.749    | 0.741    | 101.66 | 0      | 0.741    | 0.735    | 101.67 | 0      | 0.737    | 0.731    | 101.60 | 0      | 0.766    | 0.760    | 10   |    |
| しんきん中金 204   | 2011/11/25 | 1.4   | 101.55 | -1     | 0.759    | 0.752    | 101.57 | 0      | 0.751    | 0.745    | 101.58 | 0      | 0.747    | 0.741    | 101.50 | 0      | 0.779    | 0.774    | 10   |    |
| しんきん中金 205   | 2011/12/27 | 1.45  | 101.71 | -1     | 0.767    | 0.761    | 101.73 | 0      | 0.759    | 0.754    | 101.73 | -1     | 0.759    | 0.752    | 101.67 | -1     | 0.783    | 0.778    | 10   |    |
| しんきん中金 206   | 2012/01/27 | 1.5   | 101.86 | 0      | 0.781    | 0.774    | 101.88 | 0      | 0.773    | 0.767    | 101.89 | 0      | 0.769    | 0.763    | 101.80 | 0      | 0.804    | 0.795    | 10   |    |
| しんきん中金 207   | 2012/02/27 | 1.4   | 101.62 | -1     | 0.793    | 0.786    | 101.63 | 0      | 0.789    | 0.783    | 101.65 | +1     | 0.782    | 0.776    | 101.57 | -4     | 0.811    | 0.804    | 10   |    |
| しんきん中金 208   | 2012/03/27 | 1.3   | 101.36 | 0      | 0.804    | 0.798    | 101.37 | 0      | 0.800    | 0.794    | 101.39 | +1     | 0.793    | 0.789    | 101.31 | -4     | 0.822    | 0.816    | 10   |    |
| しんきん中金 209   | 2012/04/27 | 1.35  | 101.50 | 0      | 0.819    | 0.813    | 101.52 | +1     | 0.812    | 0.807    | 101.54 | +1     | 0.805    | 0.800    | 101.44 | +1     | 0.840    | 0.835    | 10   |    |
| しんきん中金 210   | 2012/05/25 | 1.35  | 101.51 | 0      | 0.829    | 0.822    | 101.53 | +1     | 0.822    | 0.817    | 101.55 | +1     | 0.815    | 0.810    | 101.46 | +1     | 0.846    | 0.840    | 10   |    |
| しんきん中金 211   | 2012/06/27 | 1.55  | 102.13 | +1     | 0.837    | 0.828    | 102.14 | +1     | 0.833    | 0.824    | 102.15 | +1     | 0.830    | 0.821    | 102.07 | -2     | 0.857    | 0.848    | 10   |    |
| しんきん中金 212   | 2012/07/27 | 1.65  | 102.44 | +1     | 0.854    | 0.845    | 102.46 | +2     | 0.848    | 0.839    | 102.47 | +1     | 0.844    | 0.836    | 102.39 | +4     | 0.870    | 0.860    | 10   |    |
| しんきん中金 213   | 2012/08/27 | 1.6   | 102.30 | 0      | 0.869    | 0.859    | 102.31 | +1     | 0.866    | 0.857    | 102.32 | +1     | 0.863    | 0.853    | 102.25 | -1     | 0.885    | 0.874    | 10   |    |
| しんきん中金 214   | 2012/09/27 | 1.35  | 101.51 | +2     | 0.882    | 0.877    | 101.52 | +3     | 0.879    | 0.873    | 101.53 | +2     | 0.876    | 0.870    | 101.44 | -4     | 0.904    | 0.896    | 10   |    |
| しんきん中金 215   | 2012/10/26 | 1.5   | 101.98 | +1     | 0.901    | 0.893    | 101.99 | +1     | 0.898    | 0.889    | 102.00 | +1     | 0.895    | 0.887    | 101.92 | +1     | 0.919    | 0.909    | 10   |    |
| しんきん中金 216   | 2012/11/27 | 1.3   | 101.29 | +1     | 0.919    | 0.914    | 101.30 | +1     | 0.916    | 0.909    | 101.31 | +1     | 0.913    | 0.907    | 101.24 | +1     | 0.934    | 0.928    | 10   |    |
| しんきん中金 217   | 2012/12/27 | 1.35  | 101.45 | +2     | 0.931    | 0.925    | 101.46 | +3     | 0.929    | 0.921    | 101.47 | +2     | 0.926    | 0.920    | 101.41 | -1     | 0.943    | 0.937    | 10   |    |
| しんきん中金 218   | 2013/01/25 | 1.2   | 100.92 | +3     | 0.940    | 0.936    | 100.92 | +3     | 0.940    | 0.934    | 100.93 | +3     | 0.937    | 0.933    | 100.88 | +1     | 0.951    | 0.947    | 10   |    |
| しんきん中金 219   | 2013/02/27 | 1.2   | 100.89 | +2     | 0.954    | 0.950    | 100.90 | +3     | 0.952    | 0.946    | 100.91 | +3     | 0.949    | 0.944    | 100.83 | -1     | 0.971    | 0.967    | 10   |    |
| しんきん中金 220   | 2013/03/27 | 1.1   | 100.51 | +4     | 0.962    | 0.959    | 100.51 | +4     | 0.962    | 0.958    | 100.52 | +4     | 0.959    | 0.955    | 100.48 | +2     | 0.970    | 0.968    | 10   |    |
| しんきん中金 221   | 2013/04/26 | 1.15  | 100.64 | +3     | 0.980    | 0.978    | 100.65 | +4     | 0.978    | 0.975    | 100.65 | +3     | 0.978    | 0.973    | 100.56 | -4     | 1.001    | 0.997    | 10   |    |
| しんきん中金 222   | 2013/05/27 | 1.4   | 101.56 | +3     | 0.996    | 0.988    | 101.56 | +3     | 0.996    | 0.988    | 101.59 | +3     | 0.988    | 0.981    | 101.53 | +3     | 1.003    | 0.995    | 10   |    |
| しんきん中金 223   | 2013/06/27 | 1.5   | 101.95 | +4     | 1.005    | 0.997    | 101.94 | +3     | 1.007    | 0.999    | 101.99 | +4     | 0.995    | 0.986    | 101.89 | +1     | 1.020    | 1.010    | 10   |    |

| 銘柄                      | 償還期日       | 利率(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                         |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| しんきん中金 224              | 2013/07/26 | 1.45  | 101.73 | +3     | 1.019        | 1.011        | 101.72 | +2     | 1.021        | 1.012        | 101.77 | +5     | 1.009        | 1.000        | 101.67 | +1     | 1.034        | 1.025        | 10       |        |
| しんきん中金 225              | 2013/08/27 | 1.3   | 101.08 | +4     | 1.036        | 1.030        | 101.08 | +4     | 1.036        | 1.030        | 101.10 | +3     | 1.031        | 1.025        | 101.06 | +3     | 1.041        | 1.035        | 10       |        |
| しんきん中金 226              | 2013/09/27 | 1.35  | 101.24 | +3     | 1.053        | 1.047        | 101.24 | +3     | 1.053        | 1.046        | 101.26 | +3     | 1.048        | 1.041        | 101.19 | 0      | 1.065        | 1.059        | 10       |        |
| しんきん中金 227              | 2013/10/25 | 1.4   | 101.43 | +3     | 1.063        | 1.055        | 101.44 | +4     | 1.061        | 1.054        | 101.45 | +4     | 1.058        | 1.051        | 101.38 | +1     | 1.075        | 1.067        | 10       |        |
| しんきん中金 228              | 2013/11/27 | 1.45  | 101.62 | +4     | 1.076        | 1.068        | 101.63 | +4     | 1.074        | 1.066        | 101.64 | +4     | 1.071        | 1.062        | 101.57 | +2     | 1.087        | 1.080        | 10       |        |
| しんきん中金 229              | 2013/12/27 | 1.4   | 101.38 | +4     | 1.087        | 1.079        | 101.39 | +5     | 1.085        | 1.077        | 101.40 | +4     | 1.082        | 1.074        | 101.33 | 0      | 1.098        | 1.090        | 10       |        |
| しんきん中金 230              | 2014/01/27 | 1.25  | 100.70 | +7     | 1.094        | 1.090        | 100.70 | +6     | 1.094        | 1.090        | 100.81 | +7     | 1.069        | 1.066        | 100.57 | +9     | 1.123        | 1.120        | 9        |        |
| しんきん中金 231              | 2014/02/27 | 1.35  | 101.12 | +6     | 1.105        | 1.098        | 101.11 | +5     | 1.107        | 1.100        | 101.20 | +11    | 1.087        | 1.081        | 101.05 | +1     | 1.120        | 1.113        | 10       |        |
| しんきん中金 232              | 2014/03/27 | 1.35  | 101.06 | +7     | 1.121        | 1.116        | 101.06 | +4     | 1.121        | 1.116        | 101.17 | +11    | 1.098        | 1.092        | 100.92 | +9     | 1.151        | 1.145        | 10       |        |
| しんきん中金 233              | 2014/04/25 | 1.35  | 101.03 | +5     | 1.131        | 1.126        | 101.03 | +5     | 1.131        | 1.125        | 101.13 | +5     | 1.110        | 1.105        | 100.92 | +7     | 1.154        | 1.150        | 10       |        |
| しんきん中金 234              | 2014/05/27 | 1.15  | 100.05 | +6     | 1.139        | 1.139        | 100.04 | +6     | 1.141        | 1.140        | 100.13 | +6     | 1.122        | 1.122        | 99.98  | +2     | 1.154        | 1.154        | 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   | 102.27 | -2     | 0.438        | 0.431        | 102.27 | -3     | 0.438        | 0.434        | 102.30 | -1     | 0.418        | 0.410        | 102.24 | -1     | 0.459        | 0.455        | 7        |        |
| 東京交通債 338               | 2011/04/27 | 1.67  | 102.14 | -2     | 0.516        | 0.508        | 102.14 | -2     | 0.516        | 0.512        | 102.17 | -1     | 0.500        | 0.492        | 102.10 | -1     | 0.537        | 0.530        | 7        |        |
| 東京交通債 331               | 2011/11/30 | 2.05  | 103.51 | -2     | 0.610        | 0.599        | 103.51 | -3     | 0.610        | 0.602        | 103.56 | -1     | 0.590        | 0.582        | 103.47 | -1     | 0.626        | 0.615        | 7        |        |
| 東京交通債 333               | 2012/01/27 | 2.0   | 103.55 | -1     | 0.631        | 0.622        | 103.55 | -2     | 0.631        | 0.622        | 103.60 | -1     | 0.612        | 0.603        | 103.49 | -1     | 0.653        | 0.645        | 7        |        |
| 東京交通債 335               | 2012/09/21 | 2.18  | 104.66 | 0      | 0.734        | 0.718        | 104.66 | -1     | 0.734        | 0.720        | 104.69 | 0      | 0.725        | 0.709        | 104.63 | +1     | 0.743        | 0.728        | 7        |        |
| 東京交通債 345               | 2013/06/20 | 0.61  | 99.00  | +3     | 0.864        | 0.866        | 99.01  | +3     | 0.861        | 0.865        | 99.04  | +4     | 0.853        | 0.855        | 98.94  | +1     | 0.879        | 0.883        | 8        |        |
| 東京交通債 340               | 2013/12/25 | 1.7   | 103.35 | +4     | 0.942        | 0.929        | 103.36 | +4     | 0.940        | 0.926        | 103.40 | +4     | 0.931        | 0.917        | 103.25 | +6     | 0.964        | 0.950        | 7        |        |
| 東京交通債 341               | 2014/03/14 | 1.96  | 104.55 | +3     | 0.976        | 0.957        | 104.57 | +4     | 0.972        | 0.953        | 104.61 | +4     | 0.963        | 0.943        | 104.42 | -1     | 1.003        | 0.983        | 7        |        |
| 東京交通債 322               | 2015/06/29 | 3.65  | 114.45 | +5     | 1.164        | 1.097        | 114.48 | +1     | 1.160        | 1.093        | 114.59 | +7     | 1.142        | 1.076        | 114.31 | +7     | 1.187        | 1.119        | 7        |        |
| 東京交通債 323               | 2016/03/29 | 3.9   | 117.06 | +10    | 1.268        | 1.183        | 117.14 | +9     | 1.257        | 1.173        | 117.26 | +9     | 1.240        | 1.156        | 116.82 | +8     | 1.302        | 1.216        | 7        |        |
| 東京交通債 324               | 2017/02/07 | 3.4   | 114.34 | +13    | 1.415        | 1.334        | 114.42 | +10    | 1.405        | 1.323        | 114.55 | +11    | 1.388        | 1.307        | 114.09 | +16    | 1.447        | 1.365        | 7        |        |
| 東京交通債 325               | 2017/09/29 | 3.05  | 112.04 | +9     | 1.500        | 1.426        | 112.11 | +7     | 1.491        | 1.417        | 112.20 | +10    | 1.480        | 1.406        | 111.86 | +15    | 1.521        | 1.447        | 7        |        |
| 東京交通債 326               | 2017/12/25 | 2.925 | 111.13 | +17    | 1.528        | 1.457        | 111.17 | +7     | 1.523        | 1.452        | 111.30 | +9     | 1.508        | 1.437        | 110.93 | +25    | 1.551        | 1.481        | 7        |        |
| 東京交通債 329               | 2019/07/30 | 2.7   | 109.30 | +7     | 1.696        | 1.629        | 109.24 | +7     | 1.702        | 1.636        | 109.48 | +7     | 1.677        | 1.610        | 109.15 | -1     | 1.711        | 1.645        | 7        |        |
| 東京交通債 330               | 2019/09/30 | 2.78  | 109.92 | +7     | 1.724        | 1.652        | 109.93 | +9     | 1.723        | 1.651        | 110.14 | +7     | 1.701        | 1.629        | 109.62 | +4     | 1.754        | 1.683        | 7        |        |
| 東京交通債 332               | 2019/11/29 | 2.65  | 108.70 | +9     | 1.736        | 1.672        | 108.67 | +12    | 1.739        | 1.675        | 108.87 | +13    | 1.719        | 1.655        | 108.57 | +5     | 1.749        | 1.686        | 7        |        |
| 東京交通債 334               | 2020/06/30 | 2.5   | 106.97 | +10    | 1.801        | 1.746        | 106.93 | +2     | 1.804        | 1.750        | 107.11 | +9     | 1.787        | 1.732        | 106.90 | +20    | 1.807        | 1.754        | 7        |        |
| 東京交通債 337               | 2021/03/19 | 2.23  | 103.72 | +4     | 1.875        | 1.845        | 103.73 | +7     | 1.875        | 1.844        | 103.83 | 0      | 1.865        | 1.834        | 103.59 | +2     | 1.888        | 1.857        | 7        |        |
| 東京交通債 342               | 2022/06/21 | 2.4   | 104.76 | +3     | 1.983        | 1.941        | 104.71 | -1     | 1.987        | 1.946        | 105.00 | -1     | 1.962        | 1.919        | 104.63 | +23    | 1.994        | 1.953        | 7        |        |
| 東京交通債 343               | 2022/11/28 | 2.0   | 99.69  | +4     | 2.026        | 2.029        | 99.67  | -1     | 2.028        | 2.031        | 99.85  | 0      | 2.012        | 2.014        | 99.58  | +27    | 2.035        | 2.039        | 8        |        |
| 東京交通債 344               | 2023/02/17 | 1.67  | 95.59  | +4     | 2.041        | 2.084        | 95.55  | -3     | 2.044        | 2.088        | 95.74  | 0      | 2.028        | 2.069        | 95.49  | +29    | 2.049        | 2.094        | 8        |        |
| 東京交通債 346               | 2023/06/20 | 1.13  | 88.64  | +4     | 2.067        | 2.189        | 88.62  | -1     | 2.069        | 2.191        | 88.83  | +1     | 2.051        | 2.169        | 88.50  | +21    | 2.080        | 2.204        | 8        |        |
| 東京交通債 347               | 2024/03/08 | 2.05  | 99.40  | 0      | 2.097        | 2.103        | 99.38  | -4     | 2.099        | 2.105        | 99.47  | -4     | 2.091        | 2.097        | 99.34  | +13    | 2.102        | 2.108        | 8        |        |
| 東京地下鉄 1                 | 2014/06/20 | 1.68  | 103.25 | +5     | 1.013        | 0.999        | 103.25 | +5     | 1.013        | 0.999        | 103.30 | +4     | 1.003        | 0.988        | 103.20 | +5     | 1.023        | 1.009        | 7        |        |
| 東京地下鉄 3                 | 2016/09/20 | 1.9   | 103.83 | +10    | 1.344        | 1.321        | 103.87 | +11    | 1.339        | 1.315        | 103.91 | +10    | 1.333        | 1.310        | 103.60 | +10    | 1.377        | 1.355        | 7        |        |
| 東京地下鉄 5                 | 2017/09/20 | 1.93  | 103.44 | +15    | 1.486        | 1.463        | 103.43 | +7     | 1.487        | 1.464        | 103.51 | +11    | 1.477        | 1.454        | 103.39 | +42    | 1.492        | 1.470        | 7        |        |
| 東京地下鉄 7                 | 2017/12/20 | 1.6   | 100.65 | +8     | 1.518        | 1.513        | 100.62 | +7     | 1.522        | 1.517        | 100.74 | +10    | 1.507        | 1.501        | 100.62 | +8     | 1.522        | 1.517        | 6        |        |
| 東京地下鉄 2                 | 2024/06/20 | 2.36  | 103.23 | -2     | 2.107        | 2.077        | 103.22 | -6     | 2.108        | 2.078        | 103.23 | -10    | 2.107        | 2.077        | 103.21 | +19    | 2.109        | 2.079        | 7        |        |
| 東京地下鉄 4                 | 2026/06/19 | 2.38  | 102.00 | +5     | 2.237        | 2.218        | 101.98 | -7     | 2.239        | 2.219        | 102.03 | -7     | 2.235        | 2.215        | 101.98 | +39    | 2.239        | 2.219        | 6        |        |
| 東京地下鉄 6                 | 2027/09/17 | 2.43  | 101.99 | -6     | 2.295        | 2.275        | 101.95 | -7     | 2.298        | 2.278        | 102.05 | -6     | 2.291        | 2.271        | 101.95 | -6     | 2.298        | 2.278        | 5        |        |
| 東京地下鉄 8                 | 2027/12/20 | 2.31  | 100.09 | -5     | 2.304        | 2.303        | 100.09 | -5     | 2.304        | 2.303        | 100.14 | -2     | 2.300        | 2.299        | 100.03 | -7     | 2.307        | 2.307        | 5        |        |
| 成田国際空港 3                | 2016/12/20 | 1.92  | 102.74 | +11    | 1.532        | 1.513        | 102.75 | +12    | 1.531        | 1.512        | 102.80 | +10    | 1.524        | 1.504        | 102.66 | +10    | 1.543        | 1.525        | 6        |        |

| 銘柄           | 償還期日       | 利率(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 成田国際空港 4     | 2017/12/20 | 1.7   | 100.30 | +8     | 1.662        | 1.659        | 100.30 | +7     | 1.662        | 1.659        | 100.46 | +8     | 1.641        | 1.638        | 100.14 | +7     | 1.682        | 1.680        | 7        |        |
| 成田国際空港 5     | 2018/08/20 | 1.73  | 100.03 | +10    | 1.726        | 1.725        | 100.03 | +8     | 1.726        | 1.726        | 100.23 | +12    | 1.702        | 1.700        | 99.84  | +8     | 1.748        | 1.750        | 7        |        |
| 成田国際空港 6     | 2019/02/20 | 1.8   | 100.22 | +9     | 1.775        | 1.773        | 100.20 | +8     | 1.777        | 1.775        | 100.48 | +15    | 1.745        | 1.742        | 100.00 | +9     | 1.800        | 1.800        | 7        |        |
| 放送債 104      | 2010/02/17 | 1.8   | 100.92 | -2     | 0.436        | 0.424        | 100.92 | -1     | 0.436        | 0.435        | 100.97 | -2     | 0.363        | 0.351        | 100.87 | -1     | 0.510        | 0.498        | 7        |        |
| 放送債 105      | 2010/10/25 | 1.9   | 101.90 | -2     | 0.498        | 0.490        | 101.88 | -2     | 0.512        | 0.506        | 102.00 | -1     | 0.425        | 0.418        | 101.81 | -1     | 0.563        | 0.556        | 7        |        |
| 放送債 106      | 2012/02/06 | 1.51  | 102.10 | -1     | 0.707        | 0.701        | 102.07 | -1     | 0.718        | 0.710        | 102.26 | -1     | 0.647        | 0.638        | 101.91 | 0      | 0.779        | 0.773        | 7        |        |
| 大成建設 24      | 2009/09/10 | 1.1   | 99.76  | +1     | 2.114        | 2.103        | 99.78  | +1     | 2.029        | 2.021        | 99.78  | +1     | 2.029        | 1.995        | 99.71  | +1     | 2.327        | 2.295        | 5        |        |
| 大成建設 11      | 2009/10/27 | 2.55  | 100.12 | 0      | 2.219        | 2.211        | 100.15 | 0      | 2.137        | 2.129        | 100.17 | 0      | 2.082        | 2.082        | 100.04 | -1     | 2.439        | 2.423        | 5        |        |
| 大成建設 25      | 2009/11/10 | 0.92  | 99.46  | +1     | 2.265        | 2.242        | 99.49  | +1     | 2.190        | 2.172        | 99.52  | +1     | 2.115        | 2.108        | 99.38  | +1     | 2.466        | 2.447        | 5        |        |
| 大成建設 26      | 2011/04/25 | 1.74  | 97.55  | +1     | 3.105        | 3.128        | 97.58  | +1     | 3.088        | 3.116        | 97.64  | +1     | 3.054        | 3.077        | 97.44  | +1     | 3.167        | 3.193        | 5        |        |
| 大成建設 27      | 2011/12/01 | 1.56  | 95.52  | +2     | 3.473        | 3.534        | 95.43  | +4     | 3.513        | 3.576        | 95.87  | +1     | 3.320        | 3.373        | 95.27  | +3     | 3.583        | 3.653        | 5        |        |
| 大成建設 28      | 2014/05/09 | 1.8   | 89.03  | +2     | 4.307        | 4.535        | 88.89  | +2     | 4.342        | 4.575        | 89.52  | +2     | 4.188        | 4.398        | 88.69  | +3     | 4.391        | 4.632        | 5        |        |
| 大林組 12       | 2009/10/27 | 0.89  | 99.73  | 0      | 1.630        | 1.611        | 99.73  | 0      | 1.630        | 1.616        | 99.74  | +1     | 1.603        | 1.589        | 99.73  | +1     | 1.630        | 1.626        | 6        |        |
| 大林組 10       | 2010/11/17 | 1.48  | 99.41  | 0      | 1.901        | 1.902        | 99.45  | 0      | 1.873        | 1.871        | 99.47  | +1     | 1.858        | 1.861        | 99.27  | 0      | 2.002        | 2.005        | 6        |        |
| 大林組 13       | 2011/10/27 | 1.34  | 98.15  | +1     | 2.145        | 2.158        | 98.21  | +1     | 2.119        | 2.134        | 98.29  | +1     | 2.084        | 2.095        | 97.91  | +1     | 2.251        | 2.270        | 6        |        |
| 大林組 9        | 2013/06/03 | 1.07  | 94.58  | +2     | 2.514        | 2.573        | 94.81  | +4     | 2.450        | 2.508        | 94.82  | +1     | 2.448        | 2.505        | 93.91  | +1     | 2.699        | 2.772        | 6        |        |
| 鹿島建設 21      | 2010/02/08 | 2.9   | 100.54 | -1     | 2.062        | 2.048        | 100.53 | -1     | 2.077        | 2.066        | 100.78 | -1     | 1.692        | 1.677        | 100.33 | 0      | 2.386        | 2.383        | 6        | *      |
| 鹿島建設 26      | 2010/02/26 | 1.4   | 99.52  | 0      | 2.092        | 2.082        | 99.52  | 0      | 2.092        | 2.083        | 99.80  | 0      | 1.688        | 1.678        | 99.25  | +1     | 2.485        | 2.487        | 6        | *      |
| 鹿島建設 29      | 2010/12/13 | 1.01  | 97.36  | +2     | 2.824        | 2.847        | 97.29  | +2     | 2.873        | 2.900        | 97.79  | +1     | 2.524        | 2.541        | 97.01  | +2     | 3.070        | 3.101        | 5        | *      |
| 鹿島建設 28      | 2012/02/23 | 1.15  | 94.04  | +2     | 3.487        | 3.575        | 93.92  | +2     | 3.536        | 3.627        | 94.90  | +2     | 3.139        | 3.205        | 93.43  | +3     | 3.737        | 3.841        | 6        | *      |
| 鹿島建設 30      | 2012/12/13 | 1.39  | 92.06  | +2     | 3.838        | 3.976        | 91.55  | +2     | 4.004        | 4.156        | 93.29  | +1     | 3.443        | 3.546        | 91.35  | +2     | 4.069        | 4.228        | 5        | *      |
| 鹿島建設 31      | 2013/02/28 | 1.58  | 91.85  | +2     | 3.965        | 4.113        | 91.82  | +2     | 3.975        | 4.121        | 92.40  | +2     | 3.797        | 3.927        | 91.34  | +2     | 4.123        | 4.286        | 6        |        |
| 西松建設 4       | 2010/06/11 | 0.78  | 95.09  | +3     | 5.965        | 6.031        | 95.07  | +3     | 5.987        | 6.058        | 95.35  | +4     | 5.681        | 5.744        | 94.89  | +4     | 6.185        | 6.265        | 6        | *      |
| 前田建設工業 10    | 2009/12/22 | 0.79  | 98.59  | +2     | 3.547        | 3.544        | 98.52  | +2     | 3.686        | 3.679        | 98.86  | +2     | 3.013        | 3.007        | 98.45  | +2     | 3.825        | 3.812        | 6        | *      |
| 前田建設工業 11    | 2011/06/20 | 1.81  | 94.92  | +2     | 4.476        | 4.563        | 95.08  | +2     | 4.389        | 4.473        | 95.15  | +2     | 4.351        | 4.429        | 94.52  | +2     | 4.693        | 4.789        | 5        |        |
| 前田建設工業 12    | 2013/06/20 | 2.23  | 89.63  | +2     | 5.121        | 5.368        | 89.43  | +2     | 5.180        | 5.438        | 90.29  | +3     | 4.925        | 5.148        | 89.19  | +3     | 5.252        | 5.519        | 5        |        |
| 積水ハウス 12     | 2012/12/20 | 1.37  | 100.41 | +1     | 1.250        | 1.246        | 100.42 | +2     | 1.247        | 1.245        | 100.50 | +1     | 1.224        | 1.221        | 100.32 | +2     | 1.276        | 1.274        | 6        |        |
| アコーテック・ゴルフ 1 | 2011/11/08 | 2.1   | 82.60  | +5     | 10.488       | 11.315       | 82.17  | +5     | 10.722       | 11.591       | 84.06  | +5     | 9.704        | 10.399       | 81.61  | +5     | 11.029       | 11.956       | 5        | *      |
| 明治製菓 2       | 2009/09/29 | 0.83  | 100.00 | 0      | 0.830        | 0.812        | 99.99  | -1     | 0.864        | 0.840        | 100.04 | 0      | 0.691        | 0.667        | 99.97  | +1     | 0.933        | 0.930        | 5        |        |
| 明治製菓 3       | 2012/07/30 | 1.7   | 101.61 | -1     | 1.173        | 1.163        | 101.63 | 0      | 1.167        | 1.158        | 101.69 | +1     | 1.147        | 1.138        | 101.52 | -3     | 1.202        | 1.193        | 5        |        |
| 明治製菓 4       | 2014/01/31 | 1.28  | 99.37  | +2     | 1.421        | 1.423        | 99.40  | +1     | 1.414        | 1.417        | 99.48  | +6     | 1.396        | 1.398        | 99.21  | +1     | 1.457        | 1.460        | 6        |        |
| 明治乳業 5       | 2012/12/06 | 1.4   | 100.55 | -1     | 1.237        | 1.233        | 100.56 | +1     | 1.234        | 1.231        | 100.68 | +1     | 1.199        | 1.196        | 100.42 | -4     | 1.276        | 1.273        | 6        |        |
| 森永乳業 6       | 2010/04/26 | 0.69  | 99.76  | 0      | 0.969        | 0.970        | 99.73  | 0      | 1.005        | 0.998        | 99.90  | +1     | 0.806        | 0.804        | 99.66  | 0      | 1.086        | 1.081        | 6        |        |
| 森永乳業 5       | 2012/04/26 | 1.07  | 99.54  | 0      | 1.234        | 1.233        | 99.55  | +1     | 1.230        | 1.231        | 99.64  | 0      | 1.198        | 1.200        | 99.43  | 0      | 1.273        | 1.273        | 6        |        |
| 森永乳業 7       | 2013/04/24 | 1.89  | 102.02 | 0      | 1.350        | 1.337        | 102.07 | 0      | 1.337        | 1.325        | 102.07 | 0      | 1.337        | 1.325        | 101.88 | 0      | 1.387        | 1.375        | 6        |        |
| 森永乳業 8       | 2014/08/06 | 1.98  | 102.10 | +1     | 1.553        | 1.539        | 102.04 | +1     | 1.565        | 1.551        | 102.21 | +1     | 1.531        | 1.515        | 102.03 | 0      | 1.567        | 1.552        | 5        |        |
| 日本ハム 6       | 2012/12/20 | 1.45  | 100.28 | -1     | 1.368        | 1.364        | 100.29 | 0      | 1.365        | 1.361        | 100.49 | 0      | 1.306        | 1.304        | 100.07 | -3     | 1.429        | 1.429        | 6        |        |
| 日本ハム 7       | 2017/12/20 | 2.01  | 99.39  | -2     | 2.088        | 2.094        | 99.37  | -2     | 2.091        | 2.097        | 99.60  | -3     | 2.061        | 2.064        | 99.22  | -2     | 2.110        | 2.118        | 6        |        |
| 伊藤ハム 10      | 2012/06/06 | 1.15  | 93.97  | +2     | 3.294        | 3.378        | 93.53  | +1     | 3.457        | 3.551        | 96.71  | +1     | 2.300        | 2.329        | 92.22  | +2     | 3.947        | 4.082        | 6        | *      |
| サッポロ DHD 20  | 2010/12/22 | 1.56  | 98.99  | 0      | 2.239        | 2.242        | 98.86  | +1     | 2.327        | 2.335        | 99.35  | 0      | 1.996        | 1.997        | 98.77  | +1     | 2.388        | 2.396        | 5        |        |
| サッポロ DHD 19  | 2011/06/21 | 1.85  | 99.05  | 0      | 2.335        | 2.339        | 99.04  | +1     | 2.340        | 2.347        | 99.28  | 0      | 2.217        | 2.221        | 98.84  | 0      | 2.443        | 2.450        | 5        |        |
| サッポロ DHD 22  | 2011/06/27 | 1.87  | 99.05  | 0      | 2.351        | 2.356        | 98.97  | 0      | 2.392        | 2.397        | 99.31  | 0      | 2.219        | 2.222        | 98.87  | 0      | 2.443        | 2.451        | 5        |        |
| サッポロ DHD 21  | 2012/12/21 | 1.9   | 97.67  | +1     | 2.597        | 2.623        | 97.69  | 0      | 2.591        | 2.614        | 97.82  | 0      | 2.551        | 2.573        | 97.48  | +1     | 2.655        | 2.683        | 5        |        |
| サッポロ DHD 23  | 2013/06/27 | 2.26  | 98.07  | +1     | 2.769        | 2.792        | 98.13  | +1     | 2.753        | 2.774        | 98.13  | 0      | 2.753        | 2.774        | 97.94  | +1     | 2.803        | 2.829        | 5        |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| アサヒビール 23   | 2009/11/27 | 0.84  | 100.05 | 0      | 0.729        | 0.722        | 100.07 | 0      | 0.684        | 0.682        | 100.11 | 0      | 0.595        | 0.584        | 99.95  | 0      | 0.951        | 0.940        | 6        |        |
| アサヒビール 26   | 2010/06/22 | 1.34  | 100.60 | 0      | 0.747        | 0.746        | 100.64 | -1     | 0.708        | 0.698        | 100.74 | -1     | 0.610        | 0.605        | 100.36 | 0      | 0.984        | 0.983        | 6        |        |
| アサヒビール 28   | 2011/06/22 | 1.55  | 101.33 | -1     | 0.883        | 0.879        | 101.36 | 0      | 0.869        | 0.863        | 101.49 | -2     | 0.804        | 0.800        | 101.11 | -1     | 0.993        | 0.989        | 6        |        |
| アサヒビール 27   | 2012/06/22 | 1.72  | 102.07 | -1     | 1.022        | 1.012        | 102.08 | 0      | 1.018        | 1.008        | 102.24 | -4     | 0.965        | 0.954        | 101.87 | 0      | 1.088        | 1.078        | 6        |        |
| アサヒビール 29   | 2014/06/20 | 1.88  | 102.68 | +2     | 1.325        | 1.310        | 102.61 | +2     | 1.340        | 1.323        | 103.04 | +1     | 1.252        | 1.236        | 102.43 | 0      | 1.376        | 1.361        | 6        |        |
| キリンHD 1     | 2013/03/19 | 1.09  | 100.08 | +2     | 1.068        | 1.067        | 100.00 | +3     | 1.090        | 1.090        | 100.48 | +3     | 0.959        | 0.955        | 99.83  | -3     | 1.136        | 1.135        | 6        |        |
| キリンHD 2     | 2015/03/19 | 1.27  | 99.24  | +6     | 1.407        | 1.412        | 99.08  | +5     | 1.437        | 1.442        | 99.81  | +5     | 1.304        | 1.304        | 98.98  | +7     | 1.455        | 1.461        | 6        |        |
| キリンHD 3     | 2018/03/19 | 1.69  | 98.53  | +7     | 1.872        | 1.885        | 98.20  | +5     | 1.914        | 1.930        | 99.66  | +8     | 1.732        | 1.734        | 98.09  | -2     | 1.928        | 1.944        | 7        |        |
| キリンHD 4     | 2020/03/19 | 1.86  | 97.45  | 0      | 2.126        | 2.151        | 97.05  | +1     | 2.168        | 2.199        | 98.47  | +5     | 2.018        | 2.033        | 96.85  | -4     | 2.190        | 2.222        | 5        |        |
| 宝ホールディングス 5 | 2010/07/27 | 2.21  | 101.47 | -2     | 0.882        | 0.872        | 101.48 | -2     | 0.873        | 0.869        | 101.59 | -1     | 0.775        | 0.770        | 101.35 | -1     | 0.989        | 0.981        | 6        |        |
| 宝ホールディングス 8 | 2012/09/26 | 1.4   | 100.61 | -1     | 1.209        | 1.204        | 100.62 | -1     | 1.206        | 1.202        | 100.85 | 0      | 1.135        | 1.131        | 100.37 | +1     | 1.284        | 1.280        | 6        |        |
| 宝ホールディングス 6 | 2013/05/15 | 0.89  | 98.36  | +1     | 1.321        | 1.329        | 98.35  | 0      | 1.323        | 1.332        | 98.49  | +5     | 1.286        | 1.295        | 98.25  | -2     | 1.350        | 1.359        | 6        |        |
| 宝ホールディングス 9 | 2017/09/26 | 1.96  | 99.48  | +2     | 2.028        | 2.032        | 99.39  | +6     | 2.040        | 2.045        | 100.09 | -2     | 1.948        | 1.947        | 99.06  | -1     | 2.084        | 2.093        | 6        |        |
| サントリーHD 9   | 2009/11/10 | 2.1   | 100.56 | -1     | 0.714        | 0.708        | 100.57 | -2     | 0.689        | 0.667        | 100.60 | -2     | 0.616        | 0.592        | 100.48 | 0      | 0.911        | 0.908        | 6        |        |
| サントリーHD 21  | 2014/03/05 | 1.383 | 100.41 | +3     | 1.293        | 1.289        | 100.37 | +2     | 1.301        | 1.299        | 100.50 | +1     | 1.273        | 1.270        | 100.34 | +6     | 1.308        | 1.305        | 7        |        |
| サントリーHD 1   | 2012/06/12 | 0.79  | 99.96  | +1     | 0.803        | 0.802        | 99.97  | 0      | 0.800        | 0.800        | 99.99  | +1     | 0.793        | 0.792        | 99.90  | +1     | 0.823        | 0.822        | 7        |        |
| サントリーHD 2   | 2014/06/12 | 1.143 | 99.99  | +5     | 1.145        | 1.144        | 100.06 | +6     | 1.130        | 1.130        | 100.07 | +4     | 1.128        | 1.127        | 99.75  | +8     | 1.194        | 1.196        | 7        |        |
| 日清オイログループ 3 | 2010/12/08 | 1.03  | 99.87  | -1     | 1.118        | 1.113        | 99.93  | -1     | 1.077        | 1.076        | 100.00 | 0      | 1.030        | 1.025        | 99.69  | 0      | 1.241        | 1.238        | 5        |        |
| 日清オイログループ 6 | 2011/09/22 | 1.3   | 100.20 | 0      | 1.210        | 1.208        | 100.22 | -1     | 1.201        | 1.199        | 100.27 | 0      | 1.179        | 1.176        | 100.09 | 0      | 1.259        | 1.259        | 6        |        |
| 日清オイログループ 4 | 2012/12/07 | 1.42  | 100.18 | +1     | 1.366        | 1.365        | 100.06 | 0      | 1.402        | 1.399        | 100.40 | 0      | 1.302        | 1.298        | 100.06 | 0      | 1.402        | 1.400        | 5        |        |
| 日清オイログループ 7 | 2013/09/24 | 1.49  | 99.96  | 0      | 1.499        | 1.498        | 99.94  | +1     | 1.504        | 1.503        | 100.21 | 0      | 1.439        | 1.436        | 99.75  | 0      | 1.550        | 1.552        | 6        |        |
| 日清オイログループ 5 | 2014/09/12 | 1.81  | 100.74 | +2     | 1.662        | 1.655        | 100.76 | +3     | 1.658        | 1.652        | 101.05 | +2     | 1.600        | 1.593        | 100.41 | +1     | 1.727        | 1.724        | 6        |        |
| 不二製油 3      | 2010/08/03 | 0.68  | 99.50  | -1     | 1.124        | 1.118        | 99.47  | 0      | 1.151        | 1.151        | 99.66  | 0      | 0.982        | 0.983        | 99.43  | +1     | 1.187        | 1.189        | 6        |        |
| 双日 8        | 2009/08/17 | 2.09  | 99.96  | 0      | 2.323        | 2.287        | 99.95  | 0      | 2.382        | 2.349        | 100.03 | -1     | 1.915        | 1.863        | 99.90  | +1     | 2.674        | 2.650        | 5        | *      |
| 双日 7        | 2010/03/08 | 2.2   | 99.75  | 0      | 2.548        | 2.537        | 99.66  | 0      | 2.674        | 2.672        | 100.19 | 0      | 1.936        | 1.926        | 99.51  | 0      | 2.884        | 2.878        | 6        | *      |
| 双日 12       | 2010/04/23 | 1.6   | 99.00  | 0      | 2.792        | 2.791        | 98.95  | 0      | 2.852        | 2.851        | 99.12  | 0      | 2.647        | 2.642        | 98.93  | +1     | 2.876        | 2.881        | 5        |        |
| 双日 9        | 2010/09/24 | 2.14  | 99.18  | +1     | 2.798        | 2.805        | 99.18  | 0      | 2.798        | 2.800        | 99.27  | 0      | 2.725        | 2.728        | 99.08  | 0      | 2.879        | 2.887        | 5        |        |
| 双日 5        | 2010/12/06 | 2.41  | 99.42  | +1     | 2.813        | 2.817        | 99.35  | +1     | 2.862        | 2.868        | 99.57  | 0      | 2.709        | 2.709        | 99.34  | +1     | 2.869        | 2.875        | 5        |        |
| 双日 16       | 2011/06/02 | 1.87  | 97.92  | +1     | 2.967        | 2.990        | 97.92  | +1     | 2.967        | 2.991        | 98.06  | +2     | 2.893        | 2.910        | 97.78  | +2     | 3.042        | 3.068        | 6        |        |
| 双日 10       | 2011/12/01 | 2.38  | 98.44  | +1     | 3.042        | 3.059        | 98.49  | +1     | 3.020        | 3.038        | 98.61  | 0      | 2.969        | 2.983        | 98.22  | +1     | 3.136        | 3.157        | 5        |        |
| 双日 11       | 2012/01/23 | 2.39  | 98.26  | +1     | 3.089        | 3.109        | 98.16  | +1     | 3.130        | 3.153        | 98.53  | 0      | 2.979        | 2.994        | 98.09  | +1     | 3.158        | 3.182        | 5        |        |
| 双日 18       | 2012/07/25 | 2.0   | 96.51  | +1     | 3.187        | 3.233        | 96.57  | +1     | 3.166        | 3.213        | 96.63  | +1     | 3.146        | 3.189        | 96.33  | +1     | 3.250        | 3.299        | 5        |        |
| 双日 13       | 2012/07/27 | 2.16  | 96.98  | +1     | 3.186        | 3.225        | 97.03  | +1     | 3.168        | 3.208        | 97.12  | +1     | 3.137        | 3.175        | 96.79  | +1     | 3.251        | 3.294        | 5        |        |
| 双日 14       | 2012/09/20 | 1.79  | 95.61  | +1     | 3.216        | 3.278        | 95.72  | +1     | 3.180        | 3.239        | 95.73  | +1     | 3.176        | 3.235        | 95.37  | +1     | 3.297        | 3.361        | 5        |        |
| 双日 17       | 2013/05/31 | 2.19  | 95.68  | +3     | 3.364        | 3.428        | 95.74  | +1     | 3.347        | 3.409        | 95.94  | +9     | 3.292        | 3.350        | 95.29  | +2     | 3.473        | 3.546        | 6        |        |
| 双日 15       | 2013/10/29 | 1.9   | 93.56  | +4     | 3.501        | 3.604        | 93.55  | +6     | 3.503        | 3.605        | 93.89  | +2     | 3.416        | 3.511        | 93.24  | +2     | 3.584        | 3.695        | 6        |        |
| キッコーマン 4    | 2012/05/25 | 0.98  | 99.73  | +1     | 1.073        | 1.073        | 99.67  | +1     | 1.094        | 1.094        | 100.08 | 0      | 0.952        | 0.952        | 99.50  | 0      | 1.153        | 1.153        | 6        |        |
| キッコーマン 5    | 2016/03/28 | 1.89  | 101.41 | +5     | 1.669        | 1.658        | 101.41 | +1     | 1.669        | 1.658        | 102.25 | +7     | 1.539        | 1.524        | 100.58 | +12    | 1.798        | 1.793        | 6        |        |
| キッコーマン 6    | 2017/11/17 | 1.88  | 99.73  | +5     | 1.914        | 1.917        | 99.86  | -2     | 1.898        | 1.898        | 100.61 | +7     | 1.801        | 1.796        | 98.58  | +13    | 2.064        | 2.077        | 6        |        |
| 味の素 16      | 2010/06/10 | 0.36  | 99.78  | 0      | 0.584        | 0.579        | 99.75  | 0      | 0.614        | 0.610        | 99.88  | -1     | 0.482        | 0.475        | 99.74  | 0      | 0.624        | 0.622        | 7        |        |
| 味の素 17      | 2013/06/10 | 0.62  | 98.34  | +3     | 1.046        | 1.052        | 98.43  | +6     | 1.022        | 1.030        | 98.52  | -1     | 0.999        | 1.004        | 97.95  | +2     | 1.147        | 1.156        | 7        |        |
| 味の素 19      | 2014/09/17 | 1.37  | 100.65 | +6     | 1.241        | 1.237        | 100.74 | +6     | 1.224        | 1.219        | 100.96 | +7     | 1.181        | 1.176        | 100.17 | +5     | 1.336        | 1.335        | 6        |        |
| 味の素 18      | 2015/06/10 | 0.71  | 96.33  | +7     | 1.350        | 1.372        | 96.41  | +6     | 1.336        | 1.358        | 96.70  | +8     | 1.284        | 1.304        | 95.85  | +8     | 1.435        | 1.463        | 7        |        |
| 味の素 20      | 2020/09/17 | 1.89  | 98.68  | +8     | 2.021        | 2.034        | 98.71  | +1     | 2.018        | 2.030        | 98.71  | 0      | 2.018        | 2.030        | 98.59  | +19    | 2.030        | 2.044        | 5        |        |

| 銘柄         | 償還期日       | 利率(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| キュービー 1    | 2009/11/04 | 0.82  | 99.99  | 0      | 0.845        | 0.826        | 99.98  | 0      | 0.871        | 0.857        | 100.04 | 0      | 0.716        | 0.707        | 99.97  | 0      | 0.897        | 0.884        | 6        |        |
| ニチレイ 18    | 2009/08/14 | 1.42  | 100.13 | 0      | 0.627        | 0.621        | 100.12 | 0      | 0.688        | 0.663        | 100.17 | 0      | 0.384        | 0.367        | 100.10 | -1     | 0.810        | 0.793        | 6        |        |
| 日本たばこ産業 2  | 2010/07/23 | 1.34  | 100.94 | -2     | 0.485        | 0.476        | 100.94 | -2     | 0.485        | 0.477        | 100.95 | -1     | 0.476        | 0.469        | 100.94 | -1     | 0.485        | 0.484        | 5        |        |
| 日本たばこ産業 3  | 2011/07/22 | 1.53  | 101.78 | -2     | 0.675        | 0.668        | 101.77 | 0      | 0.680        | 0.674        | 101.84 | -3     | 0.646        | 0.641        | 101.74 | -1     | 0.694        | 0.689        | 5        |        |
| 日本たばこ産業 4  | 2012/07/24 | 1.68  | 102.59 | -1     | 0.833        | 0.822        | 102.57 | +2     | 0.840        | 0.831        | 102.66 | -3     | 0.811        | 0.802        | 102.56 | +1     | 0.843        | 0.834        | 5        |        |
| 日本たばこ産業 5  | 2014/06/03 | 1.128 | 99.79  | +5     | 1.171        | 1.172        | 99.77  | +1     | 1.175        | 1.176        | 100.17 | +7     | 1.092        | 1.090        | 99.43  | +5     | 1.246        | 1.249        | 7        |        |
| イトヨーカ堂 5   | 2009/09/18 | 0.65  | 100.02 | 0      | 0.572        | 0.568        | 100.01 | -1     | 0.611        | 0.575        | 100.05 | 0      | 0.457        | 0.447        | 99.99  | 0      | 0.688        | 0.681        | 8        |        |
| イトヨーカ堂 4   | 2010/03/29 | 1.96  | 101.03 | -2     | 0.644        | 0.632        | 101.01 | -1     | 0.669        | 0.660        | 101.18 | -2     | 0.454        | 0.451        | 100.98 | -1     | 0.707        | 0.701        | 7        |        |
| 東洋紡績 32    | 2013/06/05 | 1.78  | 101.09 | +1     | 1.496        | 1.489        | 101.11 | 0      | 1.491        | 1.484        | 101.26 | 0      | 1.452        | 1.444        | 100.89 | 0      | 1.548        | 1.541        | 5        |        |
| 東洋紡績 33    | 2015/06/05 | 2.06  | 101.57 | +1     | 1.781        | 1.769        | 101.46 | +1     | 1.801        | 1.789        | 101.80 | +1     | 1.741        | 1.726        | 101.44 | +1     | 1.804        | 1.793        | 5        |        |
| 野村不動産HD 1  | 2014/10/31 | 1.74  | 95.31  | +3     | 2.682        | 2.739        | 95.22  | +3     | 2.700        | 2.760        | 95.78  | +2     | 2.585        | 2.634        | 95.03  | +2     | 2.740        | 2.803        | 6        |        |
| 野村不動産HD 2  | 2017/10/31 | 2.08  | 90.02  | +3     | 3.462        | 3.633        | 89.79  | 0      | 3.496        | 3.673        | 91.15  | -1     | 3.297        | 3.440        | 89.38  | +14    | 3.556        | 3.745        | 6        |        |
| 日本調剤 1     | 2010/09/14 | 1.89  | 99.65  | 0      | 2.175        | 2.176        | 99.48  | 0      | 2.314        | 2.315        | 100.00 | -1     | 1.889        | 1.884        | 99.46  | 0      | 2.331        | 2.331        | 5        |        |
| セブン&アイHD 1 | 2013/06/20 | 1.48  | 101.42 | +1     | 1.117        | 1.108        | 101.40 | -1     | 1.122        | 1.115        | 101.85 | +4     | 1.008        | 1.000        | 101.06 | +4     | 1.208        | 1.202        | 6        |        |
| セブン&アイHD 2 | 2015/06/19 | 1.68  | 101.31 | +5     | 1.451        | 1.443        | 101.27 | +6     | 1.458        | 1.449        | 101.58 | 0      | 1.404        | 1.394        | 101.09 | +7     | 1.489        | 1.481        | 6        |        |
| セブン&アイHD 3 | 2018/06/20 | 1.94  | 100.64 | +8     | 1.862        | 1.856        | 100.43 | +12    | 1.887        | 1.884        | 101.53 | +8     | 1.755        | 1.743        | 100.21 | +6     | 1.914        | 1.912        | 6        |        |
| 帝人 4       | 2009/09/29 | 2.35  | 100.45 | -2     | 0.795        | 0.765        | 100.46 | -1     | 0.761        | 0.760        | 100.51 | -2     | 0.589        | 0.566        | 100.39 | -1     | 1.001        | 0.975        | 6        |        |
| 帝人 7       | 2013/05/22 | 1.56  | 100.97 | +1     | 1.306        | 1.300        | 100.92 | +1     | 1.319        | 1.312        | 101.21 | 0      | 1.243        | 1.237        | 100.82 | 0      | 1.345        | 1.340        | 6        |        |
| 帝人 8       | 2015/05/22 | 1.83  | 100.91 | +4     | 1.668        | 1.661        | 101.00 | +3     | 1.652        | 1.644        | 101.17 | +8     | 1.622        | 1.613        | 100.46 | +1     | 1.748        | 1.743        | 6        |        |
| 東レ 22      | 2009/10/20 | 1.93  | 100.47 | -1     | 0.575        | 0.573        | 100.46 | -2     | 0.604        | 0.578        | 100.48 | -1     | 0.547        | 0.547        | 100.46 | -1     | 0.604        | 0.591        | 6        |        |
| 東レ 15      | 2009/11/10 | 2.4   | 100.72 | -2     | 0.619        | 0.596        | 100.73 | -2     | 0.594        | 0.581        | 100.74 | -2     | 0.570        | 0.565        | 100.70 | -1     | 0.668        | 0.659        | 6        |        |
| 東レ 23      | 2010/08/20 | 1.94  | 101.50 | -1     | 0.662        | 0.655        | 101.50 | -1     | 0.662        | 0.654        | 101.59 | -2     | 0.586        | 0.579        | 101.41 | -1     | 0.738        | 0.735        | 6        |        |
| 東レ 26      | 2011/12/05 | 1.48  | 101.38 | 0      | 0.914        | 0.907        | 101.35 | 0      | 0.926        | 0.918        | 101.54 | 0      | 0.849        | 0.844        | 101.28 | 0      | 0.955        | 0.949        | 6        |        |
| 東レ 24      | 2013/02/08 | 2.0   | 103.06 | +2     | 1.142        | 1.125        | 103.06 | +3     | 1.142        | 1.127        | 103.25 | +3     | 1.089        | 1.075        | 102.89 | +1     | 1.189        | 1.174        | 6        |        |
| 東レ 27      | 2013/10/10 | 1.61  | 101.50 | +4     | 1.252        | 1.242        | 101.50 | +5     | 1.252        | 1.244        | 101.73 | +6     | 1.197        | 1.189        | 101.29 | +2     | 1.301        | 1.294        | 6        |        |
| 三菱レイソ 4    | 2010/07/29 | 0.98  | 100.22 | 0      | 0.782        | 0.781        | 100.22 | 0      | 0.782        | 0.780        | 100.45 | 0      | 0.576        | 0.575        | 99.99  | -1     | 0.988        | 0.989        | 6        |        |
| 三菱レイソ 6    | 2012/12/17 | 1.41  | 100.81 | -1     | 1.173        | 1.167        | 100.81 | -2     | 1.173        | 1.169        | 100.98 | +2     | 1.124        | 1.119        | 100.66 | +1     | 1.217        | 1.211        | 6        |        |
| 三菱レイソ 5    | 2014/06/18 | 1.9   | 102.27 | +1     | 1.428        | 1.413        | 102.37 | +3     | 1.408        | 1.393        | 102.64 | 0      | 1.353        | 1.337        | 101.71 | +1     | 1.543        | 1.532        | 6        |        |
| クラレ 3      | 2011/12/20 | 0.99  | 100.31 | -1     | 0.865        | 0.861        | 100.30 | -2     | 0.869        | 0.865        | 100.58 | 0      | 0.756        | 0.755        | 100.07 | 0      | 0.961        | 0.959        | 6        |        |
| 王子製紙 21    | 2010/08/19 | 0.83  | 99.92  | -1     | 0.898        | 0.892        | 99.91  | 0      | 0.906        | 0.907        | 100.07 | 0      | 0.770        | 0.769        | 99.81  | -1     | 0.992        | 0.985        | 6        |        |
| 王子製紙 20    | 2010/11/12 | 2.43  | 102.10 | -2     | 0.928        | 0.918        | 102.10 | -2     | 0.928        | 0.919        | 102.26 | -1     | 0.815        | 0.806        | 101.94 | -2     | 1.041        | 1.029        | 6        |        |
| 王子製紙 23    | 2011/07/22 | 1.47  | 100.88 | 0      | 1.045        | 1.041        | 100.88 | -1     | 1.045        | 1.042        | 100.98 | -1     | 0.997        | 0.990        | 100.77 | 0      | 1.098        | 1.092        | 6        |        |
| 王子製紙 22    | 2013/08/19 | 1.25  | 99.22  | +2     | 1.443        | 1.446        | 99.26  | +4     | 1.433        | 1.437        | 99.35  | 0      | 1.410        | 1.414        | 99.05  | +4     | 1.485        | 1.490        | 7        |        |
| 王子製紙 24    | 2014/07/23 | 2.01  | 101.92 | +2     | 1.616        | 1.601        | 102.04 | +3     | 1.592        | 1.577        | 102.23 | +1     | 1.553        | 1.538        | 101.39 | +2     | 1.724        | 1.712        | 6        |        |
| 三菱製紙 24    | 2009/11/02 | 1.28  | 99.81  | +1     | 1.779        | 1.776        | 99.78  | +1     | 1.858        | 1.844        | 99.86  | 0      | 1.647        | 1.637        | 99.78  | +1     | 1.858        | 1.848        | 5        |        |
| 北越製紙 21    | 2011/11/18 | 1.36  | 100.46 | 0      | 1.167        | 1.164        | 100.49 | 0      | 1.154        | 1.149        | 100.58 | 0      | 1.117        | 1.114        | 100.27 | -3     | 1.246        | 1.244        | 6        |        |
| 北越製紙 20    | 2014/05/23 | 1.77  | 101.00 | +1     | 1.558        | 1.551        | 101.05 | 0      | 1.548        | 1.540        | 101.30 | +1     | 1.495        | 1.486        | 100.60 | +1     | 1.642        | 1.638        | 6        |        |
| 大王製紙 9     | 2010/06/24 | 2.06  | 98.41  | +1     | 3.655        | 3.666        | 98.38  | +1     | 3.685        | 3.692        | 98.57  | +1     | 3.492        | 3.503        | 98.30  | +1     | 3.766        | 3.778        | 6        |        |
| 大王製紙 11    | 2011/05/10 | 2.32  | 97.20  | +1     | 3.861        | 3.897        | 97.14  | +1     | 3.895        | 3.933        | 97.51  | +1     | 3.688        | 3.722        | 96.96  | +1     | 3.996        | 4.038        | 5        |        |
| 大王製紙 14    | 2011/12/07 | 2.07  | 95.28  | +2     | 4.091        | 4.169        | 95.35  | +1     | 4.060        | 4.134        | 95.50  | +2     | 3.994        | 4.067        | 94.99  | +2     | 4.219        | 4.306        | 5        |        |
| 大王製紙 10    | 2012/04/18 | 1.55  | 93.01  | +2     | 4.185        | 4.308        | 92.91  | +2     | 4.224        | 4.354        | 93.39  | +2     | 4.035        | 4.150        | 92.86  | +2     | 4.244        | 4.375        | 6        |        |
| 大王製紙 15    | 2014/04/25 | 2.48  | 90.26  | +2     | 4.747        | 4.967        | 90.45  | +4     | 4.700        | 4.914        | 90.45  | +2     | 4.700        | 4.914        | 89.89  | +2     | 4.839        | 5.073        | 5        |        |
| 日本製紙G本社 1  | 2010/05/14 | 0.81  | 99.89  | 0      | 0.931        | 0.931        | 99.89  | -1     | 0.931        | 0.924        | 100.01 | 0      | 0.798        | 0.794        | 99.75  | 0      | 1.086        | 1.085        | 6        |        |
| 日本製紙G本社 7  | 2011/05/31 | 1.79  | 101.31 | -1     | 1.112        | 1.106        | 101.30 | -1     | 1.117        | 1.107        | 101.38 | -2     | 1.076        | 1.069        | 101.24 | -1     | 1.148        | 1.140        | 6        |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 日本製紙G本社 6 | 2012/04/25 | 1.1   | 99.59  | 0      | 1.246        | 1.247        | 99.61  | -1     | 1.239        | 1.238        | 99.68  | -1     | 1.214        | 1.215        | 99.45  | 0      | 1.296        | 1.299        | 6        |        |
| 日本製紙G本社 8 | 2017/03/27 | 1.97  | 99.45  | +7     | 2.046        | 2.051        | 99.51  | +11    | 2.038        | 2.042        | 99.61  | +8     | 2.024        | 2.027        | 99.17  | 0      | 2.086        | 2.093        | 6        |        |
| 日本製紙G本社 9 | 2017/05/25 | 1.96  | 99.37  | +5     | 2.046        | 2.052        | 99.32  | +10    | 2.053        | 2.059        | 99.92  | 0      | 1.970        | 1.971        | 98.96  | -1     | 2.102        | 2.112        | 7        |        |
| ロゴ - 9    | 2010/03/24 | 0.93  | 99.90  | -1     | 1.060        | 1.049        | 99.91  | 0      | 1.047        | 1.043        | 99.92  | 0      | 1.034        | 1.029        | 99.88  | -1     | 1.086        | 1.081        | 6        |        |
| ロゴ - 10   | 2011/09/12 | 1.54  | 100.74 | -1     | 1.204        | 1.197        | 100.82 | 0      | 1.168        | 1.161        | 100.85 | 0      | 1.155        | 1.150        | 100.48 | -2     | 1.322        | 1.318        | 6        |        |
| ロゴ - 12   | 2012/11/28 | 1.42  | 100.12 | -1     | 1.384        | 1.381        | 100.24 | +1     | 1.348        | 1.346        | 100.41 | +1     | 1.298        | 1.296        | 99.61  | -4     | 1.536        | 1.538        | 6        |        |
| ロゴ - 11   | 2013/09/12 | 1.91  | 101.50 | 0      | 1.543        | 1.532        | 101.57 | 0      | 1.526        | 1.515        | 101.97 | -1     | 1.429        | 1.416        | 100.89 | -1     | 1.691        | 1.683        | 6        |        |
| ロゴ - 13   | 2014/11/28 | 1.71  | 99.53  | +1     | 1.800        | 1.804        | 99.51  | +1     | 1.804        | 1.807        | 100.06 | +1     | 1.698        | 1.697        | 99.03  | +1     | 1.898        | 1.906        | 6        |        |
| 昭和電工 20   | 2010/12/21 | 1.32  | 99.35  | 0      | 1.755        | 1.753        | 99.45  | +1     | 1.688        | 1.690        | 99.47  | 0      | 1.675        | 1.678        | 99.15  | 0      | 1.890        | 1.891        | 5        |        |
| 昭和電工 21   | 2012/06/19 | 1.81  | 98.68  | +1     | 2.266        | 2.278        | 98.71  | +1     | 2.255        | 2.267        | 98.71  | +1     | 2.255        | 2.266        | 98.61  | +1     | 2.290        | 2.303        | 5        |        |
| 昭和電工 22   | 2012/11/20 | 1.49  | 97.27  | +1     | 2.321        | 2.348        | 97.26  | +1     | 2.325        | 2.350        | 97.35  | +1     | 2.297        | 2.323        | 97.20  | +1     | 2.343        | 2.372        | 5        |        |
| 住友化学 26   | 2009/11/12 | 0.97  | 100.14 | 0      | 0.628        | 0.624        | 100.13 | -1     | 0.652        | 0.630        | 100.16 | 0      | 0.579        | 0.579        | 100.11 | 0      | 0.701        | 0.683        | 7        |        |
| 住友化学 31   | 2010/04/22 | 0.64  | 99.99  | 0      | 0.651        | 0.650        | 99.98  | 0      | 0.663        | 0.654        | 100.04 | -1     | 0.592        | 0.589        | 99.94  | 0      | 0.710        | 0.704        | 6        |        |
| 住友化学 24   | 2010/06/10 | 0.44  | 99.77  | 0      | 0.674        | 0.672        | 99.79  | 0      | 0.653        | 0.648        | 99.83  | -1     | 0.613        | 0.605        | 99.65  | +1     | 0.796        | 0.795        | 8        |        |
| 住友化学 19   | 2011/06/15 | 1.44  | 101.20 | -1     | 0.833        | 0.829        | 101.21 | -1     | 0.828        | 0.820        | 101.30 | -1     | 0.783        | 0.777        | 101.00 | -1     | 0.934        | 0.930        | 7        |        |
| 住友化学 29   | 2011/11/04 | 1.14  | 100.54 | -1     | 0.910        | 0.907        | 100.58 | 0      | 0.894        | 0.889        | 100.65 | -2     | 0.864        | 0.862        | 100.35 | 0      | 0.991        | 0.990        | 7        |        |
| 住友化学 21   | 2012/04/26 | 1.59  | 101.68 | -1     | 0.993        | 0.984        | 101.68 | +1     | 0.993        | 0.986        | 101.83 | -4     | 0.940        | 0.932        | 101.50 | +1     | 1.056        | 1.050        | 7        |        |
| 住友化学 33   | 2012/12/06 | 1.26  | 100.55 | 0      | 1.098        | 1.093        | 100.56 | +4     | 1.095        | 1.090        | 100.68 | -3     | 1.060        | 1.056        | 100.38 | +1     | 1.148        | 1.146        | 7        |        |
| 住友化学 39   | 2013/04/22 | 1.18  | 100.05 | 0      | 1.166        | 1.164        | 100.02 | +3     | 1.174        | 1.173        | 100.19 | -3     | 1.129        | 1.127        | 99.98  | 0      | 1.185        | 1.184        | 6        |        |
| 住友化学 35   | 2013/04/26 | 1.86  | 102.60 | +1     | 1.169        | 1.155        | 102.58 | +4     | 1.174        | 1.162        | 102.74 | -4     | 1.133        | 1.118        | 102.53 | 0      | 1.187        | 1.173        | 7        |        |
| 住友化学 25   | 2013/11/12 | 1.62  | 101.55 | +3     | 1.257        | 1.248        | 101.52 | +2     | 1.264        | 1.256        | 101.68 | 0      | 1.227        | 1.218        | 101.47 | +1     | 1.276        | 1.266        | 7        |        |
| 住友化学 27   | 2014/06/10 | 1.66  | 101.50 | +4     | 1.347        | 1.339        | 101.51 | +6     | 1.345        | 1.335        | 101.63 | 0      | 1.321        | 1.310        | 101.26 | +4     | 1.397        | 1.389        | 7        |        |
| 住友化学 28   | 2014/11/05 | 1.61  | 100.98 | +5     | 1.420        | 1.414        | 101.00 | +7     | 1.416        | 1.409        | 101.14 | +3     | 1.389        | 1.381        | 100.80 | +5     | 1.455        | 1.449        | 7        |        |
| 住友化学 30   | 2015/04/22 | 1.51  | 100.10 | +5     | 1.492        | 1.490        | 100.09 | +6     | 1.493        | 1.492        | 100.27 | +1     | 1.461        | 1.459        | 99.96  | +7     | 1.517        | 1.517        | 6        |        |
| 住友化学 23   | 2015/06/10 | 0.82  | 96.05  | +6     | 1.512        | 1.540        | 96.02  | +8     | 1.518        | 1.545        | 96.26  | +2     | 1.475        | 1.500        | 95.92  | +8     | 1.535        | 1.564        | 7        |        |
| 住友化学 32   | 2015/12/04 | 1.63  | 100.20 | +8     | 1.597        | 1.595        | 100.17 | +6     | 1.602        | 1.600        | 100.35 | +2     | 1.572        | 1.570        | 100.06 | +12    | 1.620        | 1.619        | 7        |        |
| 住友化学 34   | 2016/04/28 | 2.14  | 102.97 | +10    | 1.680        | 1.658        | 102.96 | +10    | 1.681        | 1.659        | 103.11 | +13    | 1.659        | 1.636        | 102.83 | +6     | 1.701        | 1.680        | 6        |        |
| 住友化学 36   | 2017/02/27 | 1.95  | 100.78 | +12    | 1.840        | 1.834        | 100.77 | +10    | 1.842        | 1.835        | 100.87 | +13    | 1.828        | 1.820        | 100.68 | +10    | 1.854        | 1.849        | 6        |        |
| 住友化学 37   | 2017/09/15 | 1.94  | 100.25 | +8     | 1.907        | 1.904        | 100.20 | +11    | 1.913        | 1.911        | 100.48 | -2     | 1.876        | 1.872        | 100.10 | +10    | 1.926        | 1.925        | 6        |        |
| 住友化学 38   | 2018/04/20 | 1.76  | 98.22  | +6     | 1.980        | 1.996        | 98.21  | +10    | 1.981        | 1.997        | 98.57  | -3     | 1.936        | 1.949        | 97.87  | +5     | 2.024        | 2.043        | 6        |        |
| 住友化学 40   | 2018/12/21 | 2.1   | 100.23 | +5     | 2.073        | 2.070        | 100.30 | +4     | 2.065        | 2.062        | 100.41 | +12    | 2.052        | 2.048        | 99.93  | +4     | 2.108        | 2.108        | 6        |        |
| 三菱化学 23   | 2009/09/11 | 1.43  | 100.14 | -1     | 0.847        | 0.810        | 100.14 | 0      | 0.847        | 0.841        | 100.18 | -1     | 0.681        | 0.648        | 100.12 | -1     | 0.930        | 0.911        | 6        |        |
| 三菱化学 28   | 2009/12/04 | 1.27  | 100.19 | 0      | 0.865        | 0.861        | 100.18 | 0      | 0.886        | 0.884        | 100.26 | -1     | 0.716        | 0.696        | 100.14 | 0      | 0.971        | 0.953        | 7        |        |
| 三菱化学 20   | 2010/01/14 | 2.65  | 101.03 | -2     | 0.876        | 0.867        | 101.02 | -2     | 0.893        | 0.888        | 101.12 | -1     | 0.723        | 0.717        | 100.97 | -1     | 0.978        | 0.975        | 6        |        |
| 三菱化学 30   | 2010/04/22 | 1.15  | 100.21 | -1     | 0.902        | 0.892        | 100.17 | -1     | 0.949        | 0.945        | 100.38 | 0      | 0.701        | 0.697        | 100.14 | 0      | 0.984        | 0.984        | 6        |        |
| 三菱化学 34   | 2011/02/21 | 1.3   | 100.51 | -1     | 0.994        | 0.988        | 100.50 | -1     | 1.000        | 0.996        | 100.70 | -1     | 0.881        | 0.875        | 100.35 | 0      | 1.090        | 1.085        | 6        |        |
| 三菱化学 32   | 2011/09/22 | 1.46  | 100.88 | -1     | 1.066        | 1.059        | 100.90 | 0      | 1.057        | 1.054        | 101.01 | 0      | 1.009        | 1.005        | 100.74 | -2     | 1.129        | 1.124        | 6        |        |
| 三菱化学 36   | 2011/12/05 | 1.51  | 101.11 | 0      | 1.054        | 1.048        | 101.19 | 0      | 1.021        | 1.016        | 101.19 | -1     | 1.021        | 1.014        | 100.95 | 0      | 1.119        | 1.115        | 5        |        |
| 三菱化学 25   | 2013/02/05 | 1.8   | 101.77 | +1     | 1.301        | 1.291        | 101.71 | -1     | 1.317        | 1.306        | 101.92 | +2     | 1.259        | 1.247        | 101.71 | 0      | 1.317        | 1.307        | 6        |        |
| 三菱化学 26   | 2013/05/09 | 1.16  | 99.20  | +1     | 1.371        | 1.375        | 99.28  | 0      | 1.350        | 1.354        | 99.44  | +4     | 1.307        | 1.309        | 98.83  | -3     | 1.469        | 1.475        | 7        |        |
| 三菱化学 29   | 2014/04/22 | 1.9   | 101.89 | +1     | 1.494        | 1.481        | 101.94 | +1     | 1.484        | 1.470        | 101.98 | +2     | 1.475        | 1.462        | 101.69 | 0      | 1.537        | 1.525        | 6        |        |
| 三菱化学 31   | 2014/09/22 | 2.02  | 102.27 | +3     | 1.569        | 1.554        | 102.24 | +1     | 1.575        | 1.559        | 102.36 | +8     | 1.551        | 1.536        | 102.21 | +1     | 1.581        | 1.565        | 6        |        |
| 三菱化学 33   | 2016/02/19 | 2.01  | 101.52 | +4     | 1.767        | 1.755        | 101.64 | +1     | 1.748        | 1.735        | 101.80 | +1     | 1.723        | 1.709        | 100.99 | +11    | 1.851        | 1.843        | 6        |        |
| 三菱化学 35   | 2016/12/05 | 2.05  | 100.61 | +3     | 1.961        | 1.955        | 100.31 | 0      | 2.005        | 2.001        | 101.33 | 0      | 1.858        | 1.847        | 100.20 | +10    | 2.021        | 2.018        | 5        |        |

| 銘柄         | 償還期日       | 利率(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 三菱化学 37    | 2018/08/10 | 2.03  | 98.55  | 0      | 2.205        | 2.220        | 98.12  | +3     | 2.258        | 2.278        | 99.96  | -5     | 2.034        | 2.034        | 98.03  | 0      | 2.269        | 2.290        | 6        |        |
| 旭ハ 1       | 2013/03/08 | 1.6   | 100.59 | 0      | 1.436        | 1.433        | 100.61 | 0      | 1.431        | 1.426        | 100.63 | 0      | 1.425        | 1.420        | 100.51 | -3     | 1.458        | 1.454        | 5        |        |
| 旭ハ 2       | 2015/06/17 | 2.06  | 101.56 | +2     | 1.784        | 1.772        | 101.51 | +3     | 1.793        | 1.781        | 101.72 | +1     | 1.756        | 1.743        | 101.45 | +2     | 1.804        | 1.792        | 5        |        |
| トヤマ 16     | 2009/09/02 | 2.65  | 100.40 | -1     | 0.796        | 0.796        | 100.39 | -1     | 0.842        | 0.839        | 100.44 | -1     | 0.612        | 0.600        | 100.37 | -2     | 0.934        | 0.905        | 6        |        |
| トヤマ 17     | 2010/03/29 | 2.35  | 101.15 | -1     | 0.879        | 0.873        | 101.16 | -2     | 0.866        | 0.855        | 101.21 | -1     | 0.803        | 0.801        | 101.06 | -2     | 0.993        | 0.982        | 6        |        |
| トヤマ 19     | 2011/05/11 | 1.36  | 100.56 | -1     | 1.062        | 1.055        | 100.58 | -1     | 1.051        | 1.049        | 100.69 | 0      | 0.993        | 0.988        | 100.41 | 0      | 1.141        | 1.136        | 6        |        |
| 電気化学工業 13  | 2009/12/03 | 0.88  | 100.00 | 0      | 0.879        | 0.861        | 100.00 | +1     | 0.879        | 0.879        | 100.02 | 0      | 0.837        | 0.821        | 99.99  | 0      | 0.901        | 0.884        | 5        |        |
| 電気化学工業 14  | 2012/06/08 | 1.56  | 100.83 | -1     | 1.275        | 1.268        | 100.78 | -2     | 1.292        | 1.286        | 101.18 | 0      | 1.156        | 1.150        | 100.60 | 0      | 1.353        | 1.350        | 6        |        |
| 電気化学工業 15  | 2013/06/11 | 1.63  | 100.81 | -1     | 1.420        | 1.413        | 100.86 | 0      | 1.407        | 1.402        | 101.08 | 0      | 1.350        | 1.343        | 100.46 | -4     | 1.510        | 1.507        | 6        |        |
| 大陽日酸 5     | 2009/09/09 | 0.95  | 100.05 | 0      | 0.737        | 0.714        | 100.04 | -1     | 0.779        | 0.742        | 100.10 | -1     | 0.524        | 0.491        | 100.01 | 0      | 0.907        | 0.884        | 6        |        |
| 大陽日酸 6     | 2011/07/25 | 1.81  | 101.65 | -1     | 1.017        | 1.007        | 101.61 | -2     | 1.036        | 1.028        | 101.81 | 0      | 0.941        | 0.933        | 101.59 | 0      | 1.045        | 1.039        | 6        |        |
| 大陽日酸 7     | 2012/06/14 | 1.58  | 101.18 | 0      | 1.178        | 1.172        | 101.14 | -1     | 1.191        | 1.186        | 101.34 | +1     | 1.124        | 1.116        | 101.09 | 0      | 1.208        | 1.203        | 6        |        |
| 日本触媒 5     | 2009/10/27 | 0.81  | 100.01 | 0      | 0.782        | 0.762        | 100.01 | -1     | 0.782        | 0.757        | 100.05 | 0      | 0.673        | 0.653        | 99.97  | 0      | 0.892        | 0.884        | 6        |        |
| 日本触媒 6     | 2012/09/10 | 1.45  | 100.91 | 0      | 1.162        | 1.156        | 100.86 | 0      | 1.178        | 1.172        | 101.22 | +3     | 1.065        | 1.060        | 100.71 | -3     | 1.225        | 1.222        | 6        |        |
| 日本触媒 7     | 2014/09/10 | 1.66  | 100.74 | +5     | 1.512        | 1.507        | 100.62 | +3     | 1.536        | 1.531        | 101.16 | +8     | 1.429        | 1.422        | 100.56 | +7     | 1.548        | 1.543        | 6        |        |
| 旭ハ 3       | 2011/07/27 | 2.45  | 103.30 | -2     | 0.871        | 0.857        | 103.27 | -1     | 0.885        | 0.873        | 103.43 | -1     | 0.811        | 0.800        | 103.25 | -1     | 0.895        | 0.884        | 6        |        |
| 三井化学 27    | 2009/08/20 | 1.04  | 100.05 | -1     | 0.762        | 0.716        | 100.05 | 0      | 0.762        | 0.752        | 100.08 | -1     | 0.596        | 0.556        | 100.04 | 0      | 0.818        | 0.805        | 6        |        |
| 三井化学 20    | 2010/06/09 | 2.07  | 101.15 | -1     | 0.893        | 0.890        | 101.21 | -1     | 0.832        | 0.824        | 101.25 | -1     | 0.791        | 0.783        | 100.91 | -1     | 1.136        | 1.131        | 6        |        |
| 三井化学 22    | 2011/02/15 | 1.94  | 101.60 | 0      | 0.972        | 0.964        | 101.67 | 0      | 0.930        | 0.925        | 101.86 | -1     | 0.817        | 0.809        | 101.21 | -1     | 1.206        | 1.196        | 6        |        |
| 三井化学 23    | 2011/03/15 | 1.84  | 101.48 | -1     | 0.983        | 0.975        | 101.53 | 0      | 0.955        | 0.945        | 101.74 | -1     | 0.835        | 0.829        | 101.12 | -1     | 1.190        | 1.181        | 6        |        |
| 三井化学 24    | 2011/08/24 | 1.62  | 101.26 | +1     | 1.037        | 1.032        | 101.26 | +2     | 1.037        | 1.030        | 101.54 | -1     | 0.908        | 0.902        | 100.96 | 0      | 1.175        | 1.167        | 6        |        |
| 三井化学 36    | 2012/02/03 | 1.4   | 100.86 | +2     | 1.068        | 1.062        | 100.75 | -1     | 1.110        | 1.106        | 101.11 | 0      | 0.972        | 0.967        | 100.73 | +9     | 1.118        | 1.115        | 5        |        |
| 三井化学 38    | 2012/05/02 | 1.42  | 100.74 | +1     | 1.157        | 1.152        | 100.73 | +12    | 1.161        | 1.157        | 101.16 | 0      | 1.010        | 1.002        | 100.50 | -6     | 1.242        | 1.239        | 7        |        |
| 三井化学 28    | 2012/12/10 | 1.36  | 100.36 | +6     | 1.254        | 1.251        | 100.29 | +4     | 1.274        | 1.272        | 100.67 | +4     | 1.163        | 1.160        | 100.20 | +13    | 1.301        | 1.300        | 6        |        |
| 三井化学 33    | 2013/03/08 | 1.57  | 101.03 | +7     | 1.286        | 1.279        | 100.95 | +3     | 1.308        | 1.301        | 101.33 | +3     | 1.204        | 1.195        | 100.88 | +19    | 1.327        | 1.320        | 6        |        |
| 三井化学 31    | 2013/06/12 | 0.78  | 97.87  | +9     | 1.329        | 1.341        | 97.78  | +1     | 1.353        | 1.364        | 98.18  | +6     | 1.248        | 1.258        | 97.72  | +27    | 1.368        | 1.380        | 6        |        |
| 三井化学 32    | 2015/09/25 | 1.52  | 98.84  | +5     | 1.715        | 1.724        | 98.77  | +4     | 1.727        | 1.736        | 99.37  | +9     | 1.625        | 1.629        | 98.45  | +2     | 1.782        | 1.794        | 6        |        |
| 三井化学 34    | 2016/03/10 | 1.84  | 100.18 | +6     | 1.811        | 1.810        | 100.31 | +11    | 1.790        | 1.788        | 100.99 | +6     | 1.683        | 1.675        | 99.31  | +19    | 1.949        | 1.955        | 7        |        |
| 三井化学 35    | 2016/11/07 | 2.09  | 101.14 | +10    | 1.923        | 1.914        | 101.16 | +15    | 1.921        | 1.910        | 101.95 | +11    | 1.807        | 1.790        | 100.30 | +1     | 2.046        | 2.043        | 5        |        |
| 三井化学 37    | 2017/02/03 | 1.96  | 99.82  | +2     | 1.985        | 1.987        | 99.81  | -1     | 1.986        | 1.988        | 100.81 | +9     | 1.845        | 1.839        | 98.87  | +1     | 2.121        | 2.132        | 6        |        |
| 三井化学 39    | 2017/05/02 | 1.93  | 99.51  | +5     | 1.997        | 2.001        | 99.64  | +7     | 1.979        | 1.982        | 100.33 | +7     | 1.884        | 1.881        | 98.44  | 0      | 2.146        | 2.161        | 6        |        |
| ダイセル化学工業 3 | 2010/02/04 | 2.2   | 100.85 | -1     | 0.867        | 0.856        | 100.85 | -1     | 0.867        | 0.859        | 100.87 | -1     | 0.836        | 0.835        | 100.84 | -1     | 0.883        | 0.876        | 5        |        |
| ダイセル化学工業 6 | 2013/01/29 | 1.6   | 101.18 | 0      | 1.265        | 1.259        | 101.18 | 0      | 1.265        | 1.258        | 101.28 | +3     | 1.237        | 1.229        | 101.06 | -4     | 1.299        | 1.291        | 5        |        |
| 積水化学工業 1   | 2009/12/08 | 2.22  | 100.67 | -1     | 0.824        | 0.822        | 100.65 | -2     | 0.866        | 0.848        | 100.72 | -1     | 0.721        | 0.709        | 100.64 | -1     | 0.886        | 0.884        | 6        |        |
| 積水化学工業 3   | 2010/05/14 | 2.04  | 101.03 | -2     | 0.903        | 0.892        | 101.06 | -1     | 0.870        | 0.861        | 101.15 | -2     | 0.772        | 0.765        | 100.86 | -1     | 1.090        | 1.082        | 6        |        |
| 日本ゼン 4     | 2010/10/25 | 1.02  | 99.81  | -1     | 1.161        | 1.155        | 99.83  | -1     | 1.146        | 1.146        | 99.84  | 0      | 1.138        | 1.136        | 99.78  | 0      | 1.183        | 1.183        | 5        |        |
| 日本ゼン 5     | 2013/05/01 | 2.02  | 102.11 | -1     | 1.458        | 1.445        | 102.18 | -1     | 1.439        | 1.425        | 102.56 | 0      | 1.340        | 1.325        | 101.50 | -3     | 1.619        | 1.607        | 6        |        |
| 宇部興産 6     | 2012/05/30 | 1.67  | 97.64  | +1     | 2.503        | 2.526        | 97.50  | +1     | 2.553        | 2.578        | 97.92  | 0      | 2.403        | 2.421        | 97.50  | +1     | 2.553        | 2.580        | 5        |        |
| 三菱樹脂 4     | 2011/09/15 | 1.63  | 101.37 | -1     | 1.013        | 1.007        | 101.38 | 0      | 1.008        | 1.003        | 101.46 | 0      | 0.972        | 0.967        | 101.27 | -2     | 1.057        | 1.052        | 5        |        |
| 日立化成工業 4   | 2009/08/24 | 2.3   | 100.33 | -1     | 0.575        | 0.552        | 100.33 | -1     | 0.575        | 0.570        | 100.36 | -1     | 0.420        | 0.405        | 100.31 | -1     | 0.679        | 0.663        | 6        |        |
| 日立化成工業 8   | 2016/08/16 | 2.17  | 102.97 | +12    | 1.727        | 1.704        | 102.87 | +12    | 1.742        | 1.719        | 103.44 | +11    | 1.659        | 1.633        | 102.69 | +10    | 1.768        | 1.747        | 6        |        |
| フタバ 1      | 2010/11/09 | 2.09  | 39.56  | +14    | 82.401       | 114.180      | 40.71  | +21    | 79.487       | 108.959      | 44.20  | +14    | 71.290       | 94.696       | 34.91  | +9     | 95.488       | 138.887      | 5*       |        |
| 花王 1       | 2011/06/20 | 1.6   | 101.64 | -1     | 0.777        | 0.768        | 101.67 | -1     | 0.762        | 0.755        | 101.83 | -2     | 0.683        | 0.677        | 101.41 | -1     | 0.891        | 0.887        | 6        |        |
| 花王 2       | 2013/06/20 | 1.91  | 103.11 | +1     | 1.115        | 1.099        | 102.98 | +1     | 1.148        | 1.132        | 103.53 | +3     | 1.010        | 0.994        | 102.96 | +1     | 1.153        | 1.138        | 6        |        |

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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<br>社数 | 乖<br>離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 塩野義製薬 2      | 2012/06/11 | 0.769 | 99.92  | 0      | 0.796        | 0.794        | 99.93  | +1     | 0.792        | 0.792        | 99.94  | -2     | 0.789        | 0.789        | 99.90  | +1     | 0.802        | 0.802        | 7        |        |
| 塩野義製薬 3      | 2014/06/11 | 1.123 | 99.94  | +3     | 1.135        | 1.134        | 99.97  | +6     | 1.129        | 1.129        | 99.99  | +7     | 1.125        | 1.125        | 99.87  | 0      | 1.149        | 1.150        | 7        |        |
| エーザイ 5       | 2011/06/06 | 1.34  | 101.22 | -1     | 0.716        | 0.710        | 101.24 | -1     | 0.706        | 0.702        | 101.30 | -1     | 0.676        | 0.672        | 101.11 | 0      | 0.772        | 0.767        | 6        |        |
| エーザイ 6       | 2013/06/06 | 1.63  | 102.11 | +1     | 1.086        | 1.074        | 102.04 | -1     | 1.104        | 1.093        | 102.46 | +5     | 0.997        | 0.986        | 101.92 | +4     | 1.134        | 1.125        | 6        |        |
| エーザイ 7       | 2015/06/05 | 1.83  | 102.57 | +4     | 1.380        | 1.363        | 102.45 | +1     | 1.400        | 1.385        | 103.14 | +8     | 1.282        | 1.264        | 102.26 | +8     | 1.433        | 1.419        | 6        |        |
| DIC 29       | 2009/10/20 | 0.94  | 100.02 | 0      | 0.882        | 0.854        | 100.04 | 0      | 0.824        | 0.811        | 100.05 | 0      | 0.795        | 0.769        | 99.98  | 0      | 0.997        | 0.984        | 5        |        |
| DIC 22       | 2009/10/30 | 1.4   | 100.19 | -1     | 0.891        | 0.867        | 100.21 | 0      | 0.838        | 0.829        | 100.22 | -1     | 0.811        | 0.788        | 100.15 | -1     | 0.998        | 0.984        | 5        |        |
| DIC 25       | 2010/06/03 | 0.77  | 99.74  | 0      | 1.040        | 1.040        | 99.74  | 0      | 1.040        | 1.035        | 99.79  | 0      | 0.988        | 0.983        | 99.68  | 0      | 1.103        | 1.103        | 5        |        |
| DIC 30       | 2012/02/22 | 1.14  | 99.61  | -1     | 1.287        | 1.287        | 99.73  | 0      | 1.242        | 1.240        | 99.75  | 0      | 1.234        | 1.235        | 99.35  | -3     | 1.386        | 1.387        | 5        |        |
| DIC 32       | 2014/05/08 | 1.74  | 100.62 | +1     | 1.607        | 1.602        | 100.82 | +1     | 1.565        | 1.559        | 101.15 | +1     | 1.495        | 1.487        | 99.71  | +2     | 1.802        | 1.804        | 6        |        |
| オリエント 8      | 2011/03/23 | 1.29  | 101.04 | -1     | 0.697        | 0.692        | 101.05 | -1     | 0.692        | 0.686        | 101.09 | 0      | 0.669        | 0.666        | 100.97 | -1     | 0.737        | 0.730        | 6        |        |
| オリエント 10     | 2015/01/30 | 1.31  | 99.83  | +8     | 1.341        | 1.342        | 99.76  | +7     | 1.354        | 1.355        | 100.07 | +7     | 1.297        | 1.295        | 99.58  | +6     | 1.387        | 1.389        | 7        |        |
| オリエント 7      | 2016/03/23 | 1.86  | 102.14 | +7     | 1.526        | 1.510        | 102.21 | +9     | 1.515        | 1.499        | 102.51 | +9     | 1.469        | 1.452        | 101.64 | +2     | 1.603        | 1.591        | 6        |        |
| オリエント 9      | 2018/01/31 | 1.7   | 99.06  | +15    | 1.818        | 1.826        | 99.07  | +21    | 1.816        | 1.824        | 99.43  | +7     | 1.771        | 1.776        | 98.65  | +9     | 1.870        | 1.881        | 6        |        |
| フジ・メディア・HD 1 | 2011/03/18 | 1.24  | 100.91 | -1     | 0.717        | 0.711        | 100.92 | -1     | 0.711        | 0.706        | 101.02 | 0      | 0.654        | 0.651        | 100.78 | -2     | 0.791        | 0.784        | 6        |        |
| フジ・メディア・HD 2 | 2013/03/19 | 1.57  | 101.90 | +1     | 1.053        | 1.042        | 101.89 | +3     | 1.055        | 1.047        | 102.25 | +3     | 0.959        | 0.948        | 101.60 | -2     | 1.134        | 1.126        | 6        |        |
| 資生堂 4        | 2010/03/12 | 1.12  | 100.34 | 0      | 0.658        | 0.650        | 100.35 | 0      | 0.644        | 0.643        | 100.38 | 0      | 0.604        | 0.603        | 100.30 | 0      | 0.712        | 0.706        | 5        |        |
| 新日本石油 16     | 2009/08/20 | 2.475 | 100.33 | -2     | 0.645        | 0.602        | 100.33 | -1     | 0.645        | 0.642        | 100.37 | -2     | 0.425        | 0.406        | 100.31 | -2     | 0.756        | 0.721        | 6        |        |
| 新日本石油 17     | 2009/12/09 | 2.2   | 100.71 | -1     | 0.730        | 0.719        | 100.70 | -2     | 0.751        | 0.734        | 100.77 | -1     | 0.607        | 0.604        | 100.67 | -1     | 0.812        | 0.807        | 6        |        |
| 新日本石油 21     | 2010/12/24 | 1.065 | 100.41 | 0      | 0.794        | 0.793        | 100.43 | -1     | 0.780        | 0.777        | 100.57 | -1     | 0.688        | 0.682        | 100.19 | 0      | 0.939        | 0.935        | 6        |        |
| 新日本石油 19     | 2012/05/22 | 1.73  | 101.84 | 0      | 1.091        | 1.082        | 101.84 | -2     | 1.091        | 1.080        | 102.20 | 0      | 0.967        | 0.956        | 101.47 | +1     | 1.218        | 1.211        | 6        |        |
| 新日本石油 22     | 2012/12/21 | 1.375 | 100.62 | 0      | 1.194        | 1.190        | 100.61 | 0      | 1.197        | 1.192        | 101.05 | +3     | 1.070        | 1.064        | 100.21 | -2     | 1.313        | 1.312        | 6        |        |
| 新日本石油 23     | 2013/05/10 | 0.9   | 98.66  | +1     | 1.253        | 1.259        | 98.68  | +1     | 1.247        | 1.253        | 99.11  | +5     | 1.133        | 1.136        | 98.16  | -3     | 1.386        | 1.395        | 6        |        |
| 新日本石油 25     | 2013/06/13 | 1.19  | 99.65  | +2     | 1.280        | 1.282        | 99.67  | +3     | 1.274        | 1.276        | 100.09 | +3     | 1.166        | 1.166        | 99.16  | -3     | 1.406        | 1.411        | 6        |        |
| 新日本石油 27     | 2014/06/06 | 2.1   | 103.18 | +2     | 1.435        | 1.414        | 103.27 | +3     | 1.416        | 1.396        | 103.71 | +3     | 1.326        | 1.304        | 102.49 | +1     | 1.577        | 1.560        | 6        |        |
| 新日本石油 29     | 2014/06/11 | 1.69  | 101.22 | +4     | 1.435        | 1.428        | 101.30 | +4     | 1.419        | 1.409        | 101.74 | +4     | 1.328        | 1.317        | 100.52 | +1     | 1.581        | 1.576        | 6        |        |
| 新日本石油 24     | 2015/06/12 | 1.53  | 99.64  | +4     | 1.593        | 1.594        | 99.74  | +5     | 1.575        | 1.576        | 100.28 | +8     | 1.480        | 1.479        | 98.83  | +4     | 1.736        | 1.745        | 6        |        |
| 新日本石油 26     | 2016/06/08 | 2.27  | 103.47 | +8     | 1.739        | 1.713        | 103.53 | +5     | 1.730        | 1.703        | 104.29 | +8     | 1.617        | 1.586        | 102.53 | +13    | 1.881        | 1.859        | 6        |        |
| 新日本石油 28     | 2018/06/11 | 2.09  | 100.27 | +5     | 2.056        | 2.054        | 100.26 | +2     | 2.058        | 2.055        | 101.78 | +8     | 1.873        | 1.858        | 98.82  | +9     | 2.235        | 2.247        | 6        |        |
| 昭和シェル石油 6    | 2010/07/09 | 0.71  | 99.86  | 0      | 0.842        | 0.840        | 99.86  | -1     | 0.842        | 0.834        | 99.95  | 0      | 0.757        | 0.757        | 99.76  | 0      | 0.936        | 0.935        | 6        |        |
| 昭和シェル石油 7    | 2013/03/14 | 1.66  | 101.34 | -1     | 1.292        | 1.284        | 101.26 | -2     | 1.314        | 1.306        | 101.66 | +3     | 1.205        | 1.196        | 101.16 | -5     | 1.341        | 1.333        | 7        |        |
| 新日鉱HD 1      | 2013/03/14 | 1.37  | 99.81  | 0      | 1.422        | 1.421        | 99.80  | +1     | 1.425        | 1.426        | 99.97  | 0      | 1.378        | 1.376        | 99.66  | 0      | 1.463        | 1.463        | 5        |        |
| 新日鉱HD 2      | 2013/06/17 | 1.78  | 101.28 | 0      | 1.449        | 1.440        | 101.27 | 0      | 1.452        | 1.442        | 101.47 | 0      | 1.401        | 1.392        | 101.10 | 0      | 1.496        | 1.488        | 5        |        |
| 新日鉱HD 3      | 2018/06/15 | 2.32  | 101.38 | -3     | 2.150        | 2.137        | 101.26 | -5     | 2.165        | 2.152        | 101.71 | -4     | 2.110        | 2.094        | 101.15 | -2     | 2.178        | 2.167        | 5        |        |
| 横浜ゴム 6       | 2010/05/14 | 0.84  | 99.91  | 0      | 0.939        | 0.933        | 99.89  | 0      | 0.961        | 0.958        | 100.00 | 0      | 0.840        | 0.831        | 99.86  | -1     | 0.994        | 0.984        | 6        |        |
| 横浜ゴム 8       | 2014/05/27 | 1.68  | 100.51 | +2     | 1.572        | 1.568        | 100.50 | +2     | 1.574        | 1.569        | 100.87 | +1     | 1.496        | 1.491        | 100.17 | +2     | 1.644        | 1.642        | 6        |        |
| 東洋ゴム工業 16    | 2010/12/03 | 1.63  | 99.56  | 0      | 1.935        | 1.933        | 99.57  | 0      | 1.928        | 1.925        | 99.62  | 0      | 1.893        | 1.893        | 99.48  | 0      | 1.991        | 1.989        | 6        |        |
| 東洋ゴム工業 20    | 2011/09/16 | 1.88  | 99.47  | +1     | 2.121        | 2.124        | 99.47  | +1     | 2.121        | 2.126        | 99.50  | 0      | 2.108        | 2.109        | 99.44  | +2     | 2.135        | 2.136        | 6        |        |
| ブリヂストン 2     | 2010/02/18 | 2.0   | 100.93 | -1     | 0.626        | 0.623        | 100.93 | -1     | 0.626        | 0.619        | 100.98 | -2     | 0.552        | 0.546        | 100.87 | -1     | 0.714        | 0.710        | 6        |        |
| ブリヂストン 3     | 2010/05/07 | 0.59  | 99.98  | 0      | 0.612        | 0.611        | 99.98  | 0      | 0.612        | 0.608        | 100.02 | -1     | 0.567        | 0.564        | 99.93  | 0      | 0.668        | 0.664        | 6        |        |
| ブリヂストン 4     | 2013/05/09 | 0.89  | 99.02  | +2     | 1.147        | 1.152        | 98.99  | +4     | 1.155        | 1.160        | 99.21  | -3     | 1.097        | 1.099        | 98.88  | +2     | 1.184        | 1.190        | 6        |        |
| 住友ゴム工業 11    | 2009/11/06 | 1.15  | 100.14 | 0      | 0.793        | 0.781        | 100.13 | 0      | 0.819        | 0.801        | 100.17 | -1     | 0.717        | 0.701        | 100.12 | 0      | 0.844        | 0.842        | 5        |        |
| 住友ゴム工業 13    | 2010/06/10 | 1.08  | 100.22 | -1     | 0.855        | 0.845        | 100.21 | -1     | 0.865        | 0.864        | 100.33 | 0      | 0.743        | 0.739        | 100.14 | 0      | 0.937        | 0.933        | 5        |        |
| 住友ゴム工業 14    | 2011/07/11 | 0.74  | 99.47  | 0      | 0.999        | 1.001        | 99.48  | +1     | 0.994        | 0.996        | 99.50  | 0      | 0.984        | 0.983        | 99.42  | -1     | 1.023        | 1.025        | 5        |        |

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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<br>社数 | 乖<br>離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住友ｺﾞﾑ工業 15    | 2013/06/28 | 1.83  | 101.98 | +2     | 1.324        | 1.312        | 101.86 | 0      | 1.354        | 1.343        | 102.25 | +6     | 1.256        | 1.244        | 101.83 | +1     | 1.362        | 1.350        | 5        |        |
| 住友ｺﾞﾑ工業 17    | 2014/06/19 | 1.84  | 101.79 | +4     | 1.468        | 1.456        | 101.62 | 0      | 1.503        | 1.491        | 102.13 | +7     | 1.398        | 1.385        | 101.62 | +5     | 1.503        | 1.492        | 5        |        |
| 住友ｺﾞﾑ工業 16    | 2017/06/28 | 2.19  | 101.70 | +6     | 1.960        | 1.944        | 101.68 | -2     | 1.962        | 1.947        | 102.12 | +7     | 1.904        | 1.885        | 101.31 | +12    | 2.012        | 2.000        | 5        |        |
| 住友ｺﾞﾑ工業 18    | 2018/06/19 | 2.17  | 100.67 | +10    | 2.088        | 2.081        | 100.40 | +14    | 2.120        | 2.117        | 101.35 | +7     | 2.005        | 1.992        | 100.25 | +7     | 2.139        | 2.136        | 5        |        |
| 東海ｺﾞﾑ工業 3     | 2013/06/06 | 1.61  | 101.40 | +2     | 1.247        | 1.239        | 101.40 | 0      | 1.247        | 1.240        | 101.41 | +1     | 1.245        | 1.236        | 101.39 | +4     | 1.250        | 1.242        | 5        |        |
| 旭硝子 6         | 2009/09/09 | 0.86  | 100.07 | 0      | 0.562        | 0.548        | 100.07 | 0      | 0.562        | 0.554        | 100.08 | 0      | 0.519        | 0.489        | 100.06 | 0      | 0.604        | 0.583        | 8        |        |
| 旭硝子 5         | 2011/12/16 | 1.52  | 101.64 | 0      | 0.856        | 0.849        | 101.64 | -1     | 0.856        | 0.848        | 101.77 | -1     | 0.804        | 0.798        | 101.51 | 0      | 0.908        | 0.903        | 8        |        |
| 旭硝子 10        | 2012/09/13 | 1.35  | 101.11 | 0      | 1.001        | 0.995        | 101.11 | +1     | 1.001        | 0.995        | 101.33 | -3     | 0.933        | 0.927        | 100.89 | +2     | 1.070        | 1.066        | 6        |        |
| 旭硝子 7         | 2012/10/17 | 1.28  | 100.84 | +2     | 1.023        | 1.019        | 100.81 | +4     | 1.032        | 1.027        | 101.07 | -3     | 0.953        | 0.949        | 100.63 | +1     | 1.087        | 1.083        | 8        |        |
| 旭硝子 8         | 2013/06/03 | 0.67  | 98.21  | +3     | 1.132        | 1.139        | 98.26  | +7     | 1.119        | 1.127        | 98.39  | -3     | 1.085        | 1.092        | 97.98  | +1     | 1.192        | 1.203        | 8        |        |
| 旭硝子 11        | 2014/01/29 | 1.278 | 100.02 | +4     | 1.273        | 1.273        | 99.92  | +2     | 1.295        | 1.295        | 100.37 | +2     | 1.195        | 1.193        | 99.90  | +7     | 1.300        | 1.300        | 7        |        |
| 旭硝子 12        | 2019/01/29 | 1.943 | 99.07  | +5     | 2.049        | 2.058        | 98.87  | +4     | 2.073        | 2.083        | 100.05 | +14    | 1.937        | 1.936        | 98.73  | +2     | 2.089        | 2.101        | 7        |        |
| 日本板硝子 6       | 2010/09/08 | 1.77  | 98.99  | +1     | 2.607        | 2.615        | 99.07  | 0      | 2.540        | 2.541        | 99.17  | +1     | 2.457        | 2.460        | 98.63  | +1     | 2.909        | 2.917        | 6        |        |
| 日本板硝子 7       | 2013/05/22 | 2.24  | 95.67  | +1     | 3.425        | 3.490        | 95.96  | +1     | 3.344        | 3.404        | 96.34  | +1     | 3.238        | 3.289        | 94.73  | +2     | 3.691        | 3.777        | 5        |        |
| 日本電気硝子 4      | 2009/12/02 | 0.99  | 100.09 | 0      | 0.796        | 0.794        | 100.08 | 0      | 0.817        | 0.813        | 100.18 | 0      | 0.602        | 0.601        | 100.01 | 0      | 0.968        | 0.949        | 6        |        |
| ｺﾊﾞﾚﾝﾄﾏﾃﾘｱﾙ 1 | 2013/02/18 | 2.87  | 79.53  | +24    | 9.605        | 10.603       | 80.63  | +45    | 9.193        | 10.087       | 83.02  | +3     | 8.321        | 9.012        | 74.36  | +4     | 11.633       | 13.227       | 6        | *      |
| 住友大阪セメント 9    | 2011/02/04 | 1.08  | 100.06 | 0      | 1.043        | 1.040        | 100.01 | 0      | 1.073        | 1.069        | 100.17 | 0      | 0.975        | 0.974        | 100.00 | 0      | 1.079        | 1.079        | 5        |        |
| 住友大阪セメント 10   | 2011/06/14 | 1.56  | 100.93 | 0      | 1.088        | 1.084        | 100.92 | -1     | 1.093        | 1.086        | 101.09 | 0      | 1.007        | 1.003        | 100.77 | -1     | 1.168        | 1.161        | 6        |        |
| 住友大阪セメント 11   | 2013/03/06 | 1.46  | 100.29 | 0      | 1.379        | 1.377        | 100.30 | 0      | 1.377        | 1.374        | 100.49 | 0      | 1.324        | 1.321        | 100.06 | 0      | 1.443        | 1.441        | 6        |        |
| 太平洋セメント 14    | 2010/04/28 | 0.93  | 97.77  | +2     | 3.560        | 3.573        | 97.74  | +2     | 3.596        | 3.604        | 97.87  | +2     | 3.440        | 3.450        | 97.69  | +1     | 3.656        | 3.666        | 5        |        |
| 太平洋セメント 17    | 2011/09/15 | 1.82  | 95.40  | +2     | 3.975        | 4.047        | 95.41  | +2     | 3.970        | 4.043        | 95.55  | +2     | 3.903        | 3.972        | 95.24  | +1     | 4.052        | 4.127        | 5        |        |
| 太平洋セメント 18    | 2011/12/06 | 1.76  | 94.70  | +2     | 4.029        | 4.116        | 94.72  | +2     | 4.021        | 4.108        | 94.78  | +2     | 3.994        | 4.079        | 94.60  | +2     | 4.074        | 4.163        | 5        |        |
| 太平洋セメント 16    | 2013/03/06 | 1.93  | 91.11  | +2     | 4.552        | 4.737        | 91.20  | +2     | 4.524        | 4.707        | 91.91  | +2     | 4.304        | 4.462        | 90.24  | +2     | 4.825        | 5.042        | 5        | *      |
| 太平洋セメント 15    | 2015/04/28 | 2.0   | 83.50  | +4     | 5.309        | 5.761        | 83.80  | +3     | 5.242        | 5.680        | 84.25  | +4     | 5.143        | 5.558        | 82.47  | +4     | 5.539        | 6.047        | 5        |        |
| TOTO 1        | 2012/09/10 | 1.42  | 101.24 | +1     | 1.029        | 1.024        | 101.27 | +1     | 1.020        | 1.012        | 101.44 | -3     | 0.967        | 0.960        | 100.95 | +2     | 1.120        | 1.114        | 6        |        |
| 日本特殊陶業 3      | 2012/07/27 | 1.65  | 102.00 | 0      | 0.996        | 0.986        | 102.07 | +1     | 0.973        | 0.963        | 102.17 | -4     | 0.941        | 0.931        | 101.69 | +1     | 1.096        | 1.087        | 6        |        |
| 日本特殊陶業 4      | 2014/07/25 | 1.85  | 102.50 | +5     | 1.342        | 1.327        | 102.52 | +6     | 1.338        | 1.322        | 102.82 | +2     | 1.278        | 1.261        | 102.13 | +6     | 1.416        | 1.403        | 6        |        |
| 新日本製鐵 45      | 2009/11/20 | 0.8   | 100.10 | 0      | 0.568        | 0.563        | 100.10 | -1     | 0.568        | 0.547        | 100.13 | -1     | 0.498        | 0.481        | 100.05 | 0      | 0.684        | 0.666        | 7        |        |
| 新日本製鐵 32      | 2009/12/11 | 2.55  | 100.97 | -2     | 0.566        | 0.556        | 100.98 | -2     | 0.546        | 0.534        | 101.00 | -2     | 0.505        | 0.488        | 100.89 | -1     | 0.728        | 0.717        | 7        |        |
| 新日本製鐵 46      | 2012/11/20 | 1.36  | 101.15 | +1     | 1.018        | 1.011        | 101.18 | 0      | 1.009        | 1.004        | 101.35 | +2     | 0.959        | 0.953        | 100.72 | +1     | 1.145        | 1.141        | 8        |        |
| 新日本製鐵 60      | 2012/12/20 | 1.214 | 100.71 | +1     | 1.007        | 1.003        | 100.66 | 0      | 1.022        | 1.019        | 100.82 | +2     | 0.976        | 0.972        | 100.62 | +3     | 1.033        | 1.030        | 7        |        |
| 新日本製鐵 48      | 2013/02/13 | 1.18  | 100.56 | +2     | 1.023        | 1.020        | 100.52 | +4     | 1.035        | 1.030        | 100.67 | +3     | 0.993        | 0.990        | 100.45 | 0      | 1.054        | 1.050        | 7        |        |
| 新日本製鐵 49      | 2013/06/04 | 0.8   | 98.94  | +4     | 1.073        | 1.078        | 98.97  | +8     | 1.065        | 1.070        | 99.03  | +4     | 1.050        | 1.053        | 98.79  | -1     | 1.112        | 1.117        | 7        |        |
| 新日本製鐵 54      | 2013/12/20 | 1.18  | 100.08 | +5     | 1.161        | 1.160        | 100.03 | +7     | 1.173        | 1.172        | 100.22 | +4     | 1.129        | 1.127        | 99.96  | +5     | 1.189        | 1.189        | 7        |        |
| 新日本製鐵 52      | 2014/03/20 | 1.67  | 102.19 | +6     | 1.195        | 1.184        | 102.11 | +6     | 1.212        | 1.200        | 102.33 | +4     | 1.165        | 1.153        | 102.05 | +5     | 1.225        | 1.213        | 7        |        |
| 新日本製鐵 56      | 2014/03/20 | 1.55  | 101.63 | +5     | 1.196        | 1.188        | 101.57 | +6     | 1.209        | 1.200        | 101.78 | +5     | 1.164        | 1.155        | 101.50 | +6     | 1.224        | 1.216        | 7        |        |
| 新日本製鐵 62      | 2014/06/20 | 1.163 | 99.77  | +6     | 1.210        | 1.211        | 99.77  | +5     | 1.210        | 1.210        | 100.06 | +6     | 1.150        | 1.150        | 99.51  | +2     | 1.264        | 1.266        | 8        |        |
| 新日本製鐵 29      | 2017/03/17 | 3.3   | 111.62 | +13    | 1.694        | 1.613        | 111.63 | +11    | 1.693        | 1.612        | 111.87 | +10    | 1.661        | 1.581        | 111.35 | +22    | 1.729        | 1.648        | 6        |        |
| 新日本製鐵 30      | 2017/09/11 | 3.175 | 110.83 | +13    | 1.757        | 1.679        | 110.81 | +7     | 1.760        | 1.681        | 111.09 | +6     | 1.725        | 1.646        | 110.58 | +30    | 1.788        | 1.710        | 6        |        |
| 新日本製鐵 53      | 2017/09/20 | 1.77  | 100.07 | +13    | 1.760        | 1.760        | 100.05 | +7     | 1.763        | 1.762        | 100.32 | +7     | 1.728        | 1.725        | 99.84  | +30    | 1.790        | 1.791        | 6        |        |
| 新日本製鐵 55      | 2017/12/20 | 1.66  | 98.87  | +11    | 1.803        | 1.812        | 98.80  | +7     | 1.812        | 1.822        | 99.20  | +8     | 1.761        | 1.768        | 98.67  | +31    | 1.829        | 1.840        | 7        |        |
| 新日本製鐵 57      | 2018/03/20 | 1.92  | 100.66 | +12    | 1.838        | 1.832        | 100.71 | +8     | 1.831        | 1.826        | 100.84 | +4     | 1.815        | 1.808        | 100.41 | +19    | 1.869        | 1.865        | 7        |        |
| 新日本製鐵 58      | 2018/06/20 | 1.714 | 98.77  | +15    | 1.862        | 1.873        | 98.83  | +8     | 1.855        | 1.865        | 98.97  | +9     | 1.838        | 1.847        | 98.49  | +21    | 1.897        | 1.910        | 7        |        |
| 新日本製鐵 61      | 2018/09/20 | 1.891 | 99.95  | +16    | 1.896        | 1.897        | 100.01 | +8     | 1.889        | 1.889        | 100.12 | +8     | 1.876        | 1.875        | 99.69  | +27    | 1.927        | 1.930        | 7        |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 新日本製鐵 63     | 2019/06/20 | 1.942 | 99.67  | +17    | 1.978        | 1.981        | 99.72  | +23    | 1.972        | 1.975        | 99.93  | +9     | 1.949        | 1.950        | 99.35  | +23    | 2.014        | 2.020        | 8        |        |
| 新日本製鐵 59     | 2028/06/20 | 2.491 | 98.00  | 0      | 2.625        | 2.649        | 98.02  | -5     | 2.623        | 2.647        | 98.25  | -6     | 2.608        | 2.629        | 97.70  | +16    | 2.645        | 2.673        | 6        |        |
| JFEスチール 23/2 | 2009/11/27 | 2.375 | 100.78 | -1     | 0.644        | 0.635        | 100.78 | -2     | 0.644        | 0.630        | 100.80 | -2     | 0.600        | 0.583        | 100.75 | -1     | 0.710        | 0.698        | 6        |        |
| JFEスチール 32/2 | 2009/11/30 | 3.27  | 101.20 | -2     | 0.654        | 0.643        | 101.20 | -3     | 0.654        | 0.638        | 101.23 | -2     | 0.590        | 0.584        | 101.17 | -2     | 0.719        | 0.713        | 6        |        |
| JFEスチール 27   | 2010/01/29 | 3.0   | 101.46 | -2     | 0.654        | 0.648        | 101.46 | -2     | 0.654        | 0.644        | 101.50 | -1     | 0.590        | 0.589        | 101.42 | -2     | 0.717        | 0.714        | 6        |        |
| JFEスチール 45   | 2010/03/03 | 1.06  | 100.28 | 0      | 0.666        | 0.662        | 100.29 | 0      | 0.652        | 0.649        | 100.33 | 0      | 0.596        | 0.592        | 100.21 | 0      | 0.764        | 0.758        | 6        |        |
| JFEスチール 22   | 2012/05/21 | 3.5   | 107.13 | -1     | 1.024        | 0.996        | 107.19 | -1     | 1.004        | 0.975        | 107.31 | -1     | 0.964        | 0.937        | 106.86 | 0      | 1.114        | 1.085        | 7        |        |
| 住友金属工業 45    | 2009/08/19 | 1.17  | 100.11 | 0      | 0.551        | 0.550        | 100.11 | 0      | 0.551        | 0.546        | 100.12 | 0      | 0.495        | 0.486        | 100.09 | -1     | 0.663        | 0.619        | 5        |        |
| 住友金属工業 46    | 2009/12/16 | 0.84  | 100.09 | 0      | 0.660        | 0.654        | 100.10 | 0      | 0.640        | 0.635        | 100.11 | -1     | 0.621        | 0.603        | 100.05 | 0      | 0.740        | 0.724        | 5        |        |
| 住友金属工業 50    | 2010/11/19 | 1.34  | 100.85 | -1     | 0.741        | 0.734        | 100.87 | -1     | 0.727        | 0.719        | 100.88 | 0      | 0.720        | 0.713        | 100.80 | -1     | 0.776        | 0.770        | 5        |        |
| 住友金属工業 38    | 2011/04/26 | 3.07  | 104.10 | -2     | 0.847        | 0.833        | 104.13 | -1     | 0.831        | 0.819        | 104.17 | -3     | 0.810        | 0.794        | 104.00 | -1     | 0.900        | 0.887        | 5        |        |
| 住友金属工業 49    | 2011/04/27 | 1.69  | 101.49 | -1     | 0.883        | 0.876        | 101.45 | -1     | 0.904        | 0.895        | 101.63 | -1     | 0.807        | 0.801        | 101.37 | -1     | 0.947        | 0.940        | 7        |        |
| 住友金属工業 47    | 2011/12/16 | 1.3   | 100.83 | -1     | 0.963        | 0.957        | 100.81 | 0      | 0.971        | 0.967        | 100.98 | 0      | 0.903        | 0.899        | 100.72 | 0      | 1.008        | 1.005        | 5        |        |
| 住友金属工業 51    | 2012/02/20 | 1.46  | 101.19 | 0      | 1.009        | 1.003        | 101.18 | 0      | 1.013        | 1.007        | 101.40 | -1     | 0.930        | 0.923        | 100.98 | 0      | 1.088        | 1.081        | 5        |        |
| 住友金属工業 48    | 2012/04/26 | 1.15  | 100.26 | 0      | 1.057        | 1.053        | 100.28 | 0      | 1.050        | 1.047        | 100.41 | +1     | 1.004        | 1.002        | 100.10 | +1     | 1.114        | 1.112        | 5        |        |
| 住友金属工業 53    | 2012/05/21 | 1.42  | 100.93 | 0      | 1.096        | 1.091        | 100.94 | +1     | 1.093        | 1.087        | 101.17 | +1     | 1.013        | 1.009        | 100.68 | -3     | 1.183        | 1.180        | 6        |        |
| 住友金属工業 52    | 2013/03/19 | 1.52  | 101.15 | +3     | 1.206        | 1.200        | 101.15 | +3     | 1.206        | 1.199        | 101.33 | +4     | 1.157        | 1.150        | 100.96 | +2     | 1.257        | 1.252        | 5        |        |
| 住友金属工業 56    | 2013/04/25 | 1.19  | 99.87  | +4     | 1.224        | 1.225        | 99.86  | +3     | 1.227        | 1.226        | 100.05 | +4     | 1.176        | 1.175        | 99.68  | +2     | 1.275        | 1.276        | 5        |        |
| 住友金属工業 54    | 2013/11/20 | 1.37  | 100.16 | +5     | 1.332        | 1.331        | 100.22 | +6     | 1.318        | 1.316        | 100.24 | +6     | 1.314        | 1.311        | 100.01 | +3     | 1.367        | 1.367        | 5        |        |
| 住友金属工業 58    | 2013/12/24 | 1.477 | 100.54 | +5     | 1.353        | 1.349        | 100.54 | +5     | 1.353        | 1.350        | 100.67 | +7     | 1.323        | 1.320        | 100.42 | +5     | 1.380        | 1.378        | 6        |        |
| 住友金属工業 59    | 2014/04/25 | 1.557 | 100.59 | +5     | 1.430        | 1.427        | 100.53 | +7     | 1.443        | 1.440        | 100.84 | +6     | 1.377        | 1.371        | 100.36 | +3     | 1.479        | 1.476        | 7        |        |
| 住友金属工業 55    | 2015/01/28 | 1.37  | 99.01  | +5     | 1.554        | 1.560        | 99.03  | +4     | 1.550        | 1.557        | 99.41  | +6     | 1.479        | 1.482        | 98.57  | +6     | 1.637        | 1.646        | 6        |        |
| 住友金属工業 57    | 2015/04/24 | 1.35  | 98.75  | +7     | 1.574        | 1.582        | 98.95  | +8     | 1.538        | 1.544        | 99.08  | +7     | 1.514        | 1.521        | 98.23  | +8     | 1.668        | 1.681        | 5        |        |
| 神戸製鋼所 11     | 2009/08/20 | 2.975 | 100.39 | -2     | 0.812        | 0.762        | 100.40 | -1     | 0.757        | 0.756        | 100.41 | -2     | 0.702        | 0.660        | 100.37 | -2     | 0.922        | 0.887        | 7        |        |
| 神戸製鋼所 13     | 2009/10/23 | 2.5   | 100.57 | -2     | 0.893        | 0.872        | 100.57 | -1     | 0.893        | 0.875        | 100.62 | -1     | 0.753        | 0.745        | 100.53 | -1     | 1.005        | 1.001        | 7        |        |
| 神戸製鋼所 29     | 2009/11/04 | 3.26  | 100.93 | -2     | 0.860        | 0.857        | 100.92 | -2     | 0.885        | 0.885        | 100.99 | -2     | 0.707        | 0.706        | 100.86 | -2     | 1.039        | 1.027        | 7        |        |
| 神戸製鋼所 31     | 2010/06/01 | 2.94  | 101.93 | -2     | 0.919        | 0.910        | 101.91 | -2     | 0.940        | 0.930        | 102.05 | -2     | 0.795        | 0.785        | 101.83 | -2     | 1.022        | 1.018        | 7        |        |
| 神戸製鋼所 39     | 2010/06/24 | 2.0   | 101.08 | -1     | 0.938        | 0.931        | 101.08 | -1     | 0.938        | 0.932        | 101.22 | -1     | 0.802        | 0.793        | 100.99 | -1     | 1.026        | 1.023        | 7        |        |
| 神戸製鋼所 4      | 2011/12/20 | 3.4   | 105.63 | -1     | 1.123        | 1.097        | 105.64 | +2     | 1.119        | 1.095        | 105.78 | -2     | 1.064        | 1.038        | 105.45 | -1     | 1.193        | 1.167        | 7        |        |
| 神戸製鋼所 5      | 2012/01/10 | 3.3   | 105.49 | 0      | 1.128        | 1.104        | 105.54 | 0      | 1.109        | 1.083        | 105.65 | -2     | 1.067        | 1.042        | 105.31 | -1     | 1.197        | 1.171        | 7        |        |
| 神戸製鋼所 47     | 2013/01/23 | 1.19  | 99.68  | +1     | 1.281        | 1.280        | 99.85  | +1     | 1.232        | 1.233        | 99.90  | 0      | 1.218        | 1.217        | 99.30  | +2     | 1.389        | 1.391        | 5        |        |
| 神戸製鋼所 44     | 2013/02/22 | 1.61  | 100.99 | +2     | 1.334        | 1.328        | 100.93 | +2     | 1.350        | 1.344        | 101.33 | +1     | 1.240        | 1.233        | 100.76 | +3     | 1.397        | 1.392        | 6        |        |
| 神戸製鋼所 49     | 2013/04/24 | 1.29  | 99.76  | +3     | 1.354        | 1.354        | 99.72  | +4     | 1.364        | 1.366        | 100.12 | 0      | 1.258        | 1.256        | 99.49  | +4     | 1.426        | 1.428        | 6        |        |
| 神戸製鋼所 43     | 2013/10/30 | 1.91  | 102.01 | +9     | 1.434        | 1.421        | 101.97 | +4     | 1.443        | 1.431        | 102.42 | +22    | 1.338        | 1.324        | 101.69 | +6     | 1.509        | 1.498        | 6        |        |
| 神戸製鋼所 53     | 2014/04/25 | 1.77  | 101.31 | +5     | 1.489        | 1.480        | 101.33 | 0      | 1.485        | 1.475        | 101.70 | +15    | 1.406        | 1.396        | 100.88 | +4     | 1.581        | 1.573        | 6        |        |
| 神戸製鋼所 51     | 2014/07/24 | 1.63  | 100.43 | +13    | 1.542        | 1.538        | 100.37 | +5     | 1.554        | 1.551        | 100.82 | +28    | 1.462        | 1.457        | 100.07 | +7     | 1.615        | 1.615        | 7        |        |
| 神戸製鋼所 42     | 2015/07/27 | 1.57  | 99.15  | +19    | 1.717        | 1.722        | 99.19  | +32    | 1.710        | 1.715        | 99.44  | +7     | 1.666        | 1.670        | 98.79  | +8     | 1.779        | 1.788        | 6        |        |
| 神戸製鋼所 45     | 2017/02/22 | 2.07  | 100.62 | +23    | 1.982        | 1.976        | 100.69 | +39    | 1.972        | 1.966        | 101.02 | +4     | 1.926        | 1.917        | 100.08 | +12    | 2.058        | 2.057        | 6        |        |
| 神戸製鋼所 46     | 2017/10/27 | 1.97  | 99.06  | +4     | 2.093        | 2.101        | 99.04  | -1     | 2.095        | 2.104        | 99.70  | -2     | 2.009        | 2.011        | 98.56  | +12    | 2.159        | 2.173        | 7        |        |
| 神戸製鋼所 48     | 2018/01/23 | 1.81  | 97.71  | +28    | 2.102        | 2.124        | 97.76  | +17    | 2.095        | 2.117        | 98.34  | +55    | 2.021        | 2.036        | 97.04  | +13    | 2.189        | 2.219        | 5        |        |
| 神戸製鋼所 50     | 2018/04/24 | 1.84  | 97.64  | +26    | 2.133        | 2.156        | 97.61  | +18    | 2.137        | 2.161        | 98.34  | +56    | 2.045        | 2.061        | 97.01  | +14    | 2.213        | 2.244        | 6        |        |
| 神戸製鋼所 52     | 2018/12/25 | 2.14  | 99.16  | +20    | 2.238        | 2.246        | 98.90  | +16    | 2.269        | 2.280        | 100.26 | +81    | 2.109        | 2.107        | 98.69  | +15    | 2.293        | 2.307        | 7        |        |
| 神戸製鋼所 54     | 2019/04/26 | 2.5   | 101.81 | +23    | 2.293        | 2.275        | 101.70 | +17    | 2.306        | 2.288        | 102.29 | +40    | 2.239        | 2.217        | 101.54 | +17    | 2.324        | 2.308        | 6        |        |
| 日新製鋼 14      | 2009/11/02 | 0.79  | 99.99  | 0      | 0.816        | 0.810        | 100.00 | 0      | 0.789        | 0.781        | 100.03 | 0      | 0.711        | 0.696        | 99.92  | 0      | 0.999        | 0.984        | 6        |        |

| 銘柄         | 償還期日       | 利率(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 日新製鋼 15    | 2010/11/30 | 1.02  | 100.10 | -1     | 0.950        | 0.947        | 100.10 | 0      | 0.950        | 0.947        | 100.16 | -1     | 0.909        | 0.907        | 100.04 | -1     | 0.992        | 0.986        | 6        |        |
| 日新製鋼 16    | 2011/07/27 | 1.68  | 101.27 | 0      | 1.071        | 1.065        | 101.29 | -1     | 1.061        | 1.056        | 101.43 | 0      | 0.995        | 0.989        | 101.07 | 0      | 1.166        | 1.161        | 6        |        |
| 日新製鋼 17    | 2012/11/20 | 1.37  | 100.37 | 0      | 1.259        | 1.257        | 100.37 | -1     | 1.259        | 1.257        | 100.39 | 0      | 1.253        | 1.249        | 100.34 | -1     | 1.268        | 1.265        | 5        |        |
| 日新製鋼 18    | 2013/05/31 | 1.66  | 101.15 | 0      | 1.360        | 1.353        | 101.20 | +1     | 1.347        | 1.340        | 101.20 | 0      | 1.347        | 1.339        | 100.99 | 0      | 1.402        | 1.395        | 7        |        |
| 日新製鋼 20    | 2014/05/23 | 1.64  | 100.62 | +1     | 1.509        | 1.503        | 100.68 | +3     | 1.496        | 1.491        | 100.73 | +1     | 1.486        | 1.481        | 100.41 | +1     | 1.553        | 1.550        | 6        |        |
| 日新製鋼 19    | 2018/06/01 | 2.2   | 100.58 | +6     | 2.128        | 2.122        | 100.60 | +14    | 2.126        | 2.120        | 100.70 | -4     | 2.113        | 2.107        | 100.39 | -3     | 2.151        | 2.148        | 7        |        |
| ジェイアイHD 5  | 2010/07/27 | 0.64  | 99.98  | 0      | 0.658        | 0.655        | 99.98  | 0      | 0.658        | 0.655        | 100.00 | -1     | 0.639        | 0.631        | 99.95  | 0      | 0.685        | 0.681        | 6        |        |
| ジェイアイHD 1  | 2010/07/30 | 1.0   | 100.38 | 0      | 0.659        | 0.655        | 100.38 | 0      | 0.659        | 0.655        | 100.41 | 0      | 0.633        | 0.631        | 100.35 | -1     | 0.686        | 0.680        | 6        |        |
| ジェイアイHD 6  | 2010/11/02 | 0.98  | 100.39 | -1     | 0.696        | 0.689        | 100.39 | -1     | 0.696        | 0.691        | 100.43 | 0      | 0.667        | 0.662        | 100.36 | -1     | 0.718        | 0.713        | 6        |        |
| ジェイアイHD 10 | 2011/06/02 | 1.29  | 100.83 | 0      | 0.862        | 0.860        | 100.90 | -1     | 0.827        | 0.823        | 100.91 | -1     | 0.822        | 0.815        | 100.56 | 0      | 1.001        | 0.999        | 7        |        |
| ジェイアイHD 7  | 2011/10/20 | 1.44  | 101.30 | -1     | 0.879        | 0.874        | 101.29 | -1     | 0.883        | 0.878        | 101.33 | 0      | 0.866        | 0.862        | 101.28 | -1     | 0.887        | 0.880        | 6        |        |
| ジェイアイHD 8  | 2012/04/25 | 1.33  | 100.97 | 0      | 0.985        | 0.979        | 100.97 | 0      | 0.985        | 0.979        | 101.05 | 0      | 0.956        | 0.950        | 100.89 | +1     | 1.013        | 1.008        | 6        |        |
| ジェイアイHD 9  | 2012/11/20 | 1.33  | 100.81 | 0      | 1.088        | 1.083        | 100.80 | -2     | 1.091        | 1.086        | 100.91 | +2     | 1.059        | 1.054        | 100.74 | +2     | 1.109        | 1.106        | 6        |        |
| ジェイアイHD 11 | 2013/09/10 | 1.278 | 100.17 | +4     | 1.236        | 1.235        | 100.17 | +6     | 1.236        | 1.235        | 100.18 | -2     | 1.234        | 1.231        | 100.15 | +4     | 1.241        | 1.240        | 7        |        |
| ジェイアイHD 12 | 2015/09/10 | 1.351 | 98.86  | +7     | 1.543        | 1.551        | 98.82  | +1     | 1.550        | 1.557        | 98.99  | +8     | 1.521        | 1.528        | 98.73  | +8     | 1.565        | 1.574        | 7        |        |
| 大同特殊鋼 5    | 2010/10/22 | 1.83  | 101.16 | -1     | 0.965        | 0.958        | 101.21 | -1     | 0.928        | 0.924        | 101.24 | -1     | 0.906        | 0.897        | 101.03 | -2     | 1.061        | 1.055        | 5        |        |
| 大同特殊鋼 7    | 2011/03/16 | 1.475 | 100.75 | -1     | 1.041        | 1.036        | 100.81 | -1     | 1.007        | 0.999        | 100.85 | 0      | 0.984        | 0.978        | 100.58 | -2     | 1.139        | 1.133        | 5        |        |
| 大同特殊鋼 8    | 2013/06/20 | 1.9   | 101.82 | +1     | 1.431        | 1.419        | 101.71 | +2     | 1.459        | 1.449        | 102.33 | -1     | 1.302        | 1.288        | 101.54 | 0      | 1.503        | 1.491        | 6        |        |
| 日立金属 26    | 2009/12/18 | 1.05  | 100.06 | -1     | 0.931        | 0.917        | 100.06 | 0      | 0.931        | 0.920        | 100.11 | 0      | 0.833        | 0.831        | 100.03 | 0      | 0.990        | 0.984        | 7        |        |
| 日立金属 18    | 2010/04/08 | 2.775 | 101.47 | -2     | 0.957        | 0.945        | 101.45 | -2     | 0.981        | 0.970        | 101.56 | -2     | 0.847        | 0.843        | 101.43 | -2     | 1.005        | 0.998        | 6        |        |
| 日立金属 28    | 2010/12/17 | 1.28  | 100.33 | 0      | 1.058        | 1.057        | 100.27 | -1     | 1.098        | 1.092        | 100.54 | -2     | 0.918        | 0.912        | 100.21 | 0      | 1.139        | 1.135        | 6        |        |
| 日立金属 27    | 2013/01/30 | 1.5   | 100.64 | +1     | 1.318        | 1.315        | 100.65 | +1     | 1.315        | 1.311        | 100.74 | -1     | 1.290        | 1.285        | 100.48 | +1     | 1.363        | 1.361        | 7        |        |
| 日立金属 29    | 2017/10/27 | 1.97  | 99.25  | +7     | 2.068        | 2.075        | 99.28  | +8     | 2.064        | 2.070        | 99.35  | +3     | 2.054        | 2.061        | 99.06  | -1     | 2.093        | 2.101        | 7        |        |
| 日本製鋼所 12   | 2010/09/21 | 0.92  | 99.83  | -1     | 1.055        | 1.048        | 99.85  | 0      | 1.039        | 1.036        | 99.93  | 0      | 0.975        | 0.975        | 99.73  | -1     | 1.134        | 1.133        | 5        |        |
| 三井金属鉱業 4   | 2010/10/27 | 1.11  | 100.00 | -1     | 1.109        | 1.104        | 99.96  | 0      | 1.139        | 1.136        | 100.10 | -1     | 1.036        | 1.029        | 99.95  | -1     | 1.146        | 1.147        | 5        |        |
| 三井金属鉱業 5   | 2011/08/03 | 1.71  | 100.94 | -1     | 1.262        | 1.256        | 100.97 | -1     | 1.248        | 1.243        | 101.18 | 0      | 1.148        | 1.140        | 100.64 | 0      | 1.404        | 1.398        | 6        |        |
| 三井金属鉱業 6   | 2012/05/22 | 1.45  | 100.26 | -1     | 1.359        | 1.355        | 100.25 | -2     | 1.362        | 1.358        | 100.55 | 0      | 1.258        | 1.253        | 99.99  | +1     | 1.453        | 1.452        | 6        |        |
| 三井金属鉱業 7   | 2013/05/23 | 1.61  | 100.34 | 0      | 1.520        | 1.517        | 100.36 | 0      | 1.515        | 1.512        | 100.72 | 0      | 1.421        | 1.415        | 99.91  | -3     | 1.633        | 1.632        | 6        |        |
| 三菱マテリアル 17 | 2010/08/03 | 0.94  | 99.40  | 0      | 1.475        | 1.474        | 99.38  | 0      | 1.493        | 1.487        | 99.46  | 0      | 1.421        | 1.419        | 99.35  | 0      | 1.520        | 1.516        | 5        |        |
| 三菱マテリアル 19 | 2011/06/03 | 1.97  | 100.55 | 0      | 1.684        | 1.678        | 100.54 | 0      | 1.689        | 1.684        | 100.65 | 0      | 1.632        | 1.625        | 100.46 | 0      | 1.731        | 1.725        | 5        |        |
| 三菱マテリアル 18 | 2012/08/03 | 1.39  | 98.60  | +1     | 1.851        | 1.861        | 98.55  | +1     | 1.868        | 1.879        | 98.85  | 0      | 1.768        | 1.775        | 98.40  | +1     | 1.918        | 1.931        | 5        |        |
| 三菱マテリアル 20 | 2013/02/28 | 1.82  | 99.61  | 0      | 1.929        | 1.931        | 99.63  | 0      | 1.923        | 1.926        | 99.81  | 0      | 1.873        | 1.873        | 99.39  | 0      | 1.991        | 1.994        | 5        |        |
| 三菱マテリアル 21 | 2014/08/07 | 2.06  | 99.71  | +1     | 2.119        | 2.121        | 99.49  | +1     | 2.165        | 2.170        | 100.40 | +1     | 1.977        | 1.973        | 99.48  | +1     | 2.167        | 2.172        | 6        |        |
| 住友金属鉱山 26  | 2012/01/30 | 1.42  | 100.81 | -1     | 1.106        | 1.102        | 100.80 | -2     | 1.110        | 1.104        | 100.87 | -1     | 1.083        | 1.076        | 100.75 | +1     | 1.129        | 1.126        | 6        |        |
| DOWA 1     | 2009/12/18 | 1.21  | 100.13 | -1     | 0.953        | 0.941        | 100.11 | -1     | 0.993        | 0.981        | 100.17 | -1     | 0.874        | 0.859        | 100.11 | 0      | 0.993        | 0.984        | 5        |        |
| 古河電気工業 37  | 2010/12/03 | 1.46  | 99.93  | 0      | 1.508        | 1.507        | 99.96  | 0      | 1.487        | 1.483        | 100.03 | 0      | 1.439        | 1.436        | 99.79  | 0      | 1.605        | 1.604        | 5        |        |
| 古河電気工業 35  | 2011/02/08 | 1.22  | 99.42  | 0      | 1.577        | 1.575        | 99.39  | 0      | 1.595        | 1.594        | 99.58  | 0      | 1.478        | 1.480        | 99.30  | 0      | 1.651        | 1.652        | 5        |        |
| 古河電気工業 36  | 2011/06/07 | 1.87  | 100.44 | -1     | 1.643        | 1.637        | 100.52 | -1     | 1.601        | 1.594        | 100.54 | 0      | 1.591        | 1.588        | 100.26 | 0      | 1.735        | 1.729        | 5        |        |
| 古河電気工業 38  | 2012/12/04 | 1.76  | 99.67  | +1     | 1.858        | 1.861        | 99.82  | +1     | 1.813        | 1.815        | 99.86  | 0      | 1.801        | 1.802        | 99.32  | 0      | 1.963        | 1.967        | 5        |        |
| 住友電気工業 21  | 2009/08/13 | 0.55  | 99.99  | 0      | 0.611        | 0.591        | 99.99  | 0      | 0.611        | 0.586        | 99.99  | 0      | 0.611        | 0.568        | 99.98  | -1     | 0.674        | 0.623        | 10       |        |
| 住友電気工業 8   | 2009/10/23 | 2.475 | 100.66 | -1     | 0.617        | 0.609        | 100.66 | -1     | 0.617        | 0.605        | 100.67 | -2     | 0.589        | 0.575        | 100.64 | -2     | 0.672        | 0.650        | 8        |        |
| 住友電気工業 13  | 2010/10/27 | 1.97  | 101.69 | -1     | 0.725        | 0.718        | 101.70 | -1     | 0.718        | 0.710        | 101.71 | -2     | 0.710        | 0.703        | 101.66 | 0      | 0.747        | 0.740        | 8        |        |
| 住友電気工業 16  | 2011/03/23 | 1.5   | 101.26 | 0      | 0.781        | 0.778        | 101.24 | -1     | 0.793        | 0.785        | 101.32 | +1     | 0.747        | 0.740        | 101.23 | -1     | 0.798        | 0.790        | 8        |        |
| 住友電気工業 18  | 2011/11/29 | 1.4   | 101.20 | 0      | 0.905        | 0.900        | 101.21 | 0      | 0.901        | 0.896        | 101.21 | -3     | 0.901        | 0.894        | 101.14 | 0      | 0.929        | 0.925        | 8        |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住友電気工業 25  | 2012/12/20 | 1.209 | 100.37 | +2     | 1.101        | 1.098        | 100.39 | +4     | 1.095        | 1.093        | 100.46 | +2     | 1.075        | 1.073        | 100.30 | +4     | 1.121        | 1.120        | 7        |        |
| 住友電気工業 23  | 2013/03/19 | 1.51  | 101.31 | +4     | 1.152        | 1.146        | 101.30 | +3     | 1.155        | 1.149        | 101.38 | -2     | 1.133        | 1.125        | 101.18 | +5     | 1.188        | 1.180        | 8        |        |
| 住友電気工業 20  | 2013/08/13 | 1.1   | 99.49  | +3     | 1.226        | 1.228        | 99.49  | +5     | 1.226        | 1.228        | 99.52  | -2     | 1.218        | 1.220        | 99.46  | +6     | 1.233        | 1.235        | 7        |        |
| 住友電気工業 24  | 2014/12/19 | 1.403 | 99.93  | +6     | 1.416        | 1.415        | 99.81  | +3     | 1.438        | 1.439        | 100.50 | +8     | 1.308        | 1.305        | 99.70  | +8     | 1.459        | 1.461        | 7        |        |
| 住友電気工業 22  | 2016/03/18 | 1.75  | 100.67 | +9     | 1.644        | 1.639        | 100.65 | +11    | 1.647        | 1.642        | 101.04 | +6     | 1.587        | 1.579        | 100.40 | +9     | 1.687        | 1.684        | 8        |        |
| フジクラ 9     | 2012/03/19 | 1.42  | 100.81 | -1     | 1.121        | 1.115        | 100.78 | -1     | 1.132        | 1.125        | 100.89 | 0      | 1.091        | 1.086        | 100.75 | -3     | 1.143        | 1.136        | 5        |        |
| フジクラ 10    | 2013/01/31 | 1.16  | 99.44  | 0      | 1.318        | 1.321        | 99.47  | 0      | 1.309        | 1.312        | 99.54  | 0      | 1.290        | 1.292        | 99.27  | 0      | 1.366        | 1.369        | 6        |        |
| フジクラ 11    | 2018/01/31 | 1.79  | 97.66  | +4     | 2.087        | 2.110        | 97.62  | +10    | 2.092        | 2.115        | 98.00  | -2     | 2.043        | 2.063        | 97.39  | -2     | 2.122        | 2.148        | 6        |        |
| 三和ソフター 2   | 2010/10/27 | 1.13  | 100.01 | 0      | 1.122        | 1.120        | 99.97  | -2     | 1.152        | 1.147        | 100.13 | 0      | 1.033        | 1.028        | 99.92  | 0      | 1.189        | 1.186        | 5        |        |
| 住生活グループ 1  | 2012/12/11 | 1.42  | 100.19 | +1     | 1.364        | 1.361        | 100.19 | +1     | 1.364        | 1.360        | 100.39 | 0      | 1.305        | 1.303        | 100.00 | +2     | 1.420        | 1.420        | 5        |        |
| ワイケイ 8     | 2010/05/25 | 1.02  | 100.33 | 0      | 0.668        | 0.666        | 100.32 | -1     | 0.678        | 0.668        | 100.38 | +1     | 0.615        | 0.613        | 100.28 | 0      | 0.721        | 0.715        | 6        |        |
| ワイケイ 9     | 2012/04/18 | 1.69  | 102.02 | 0      | 0.967        | 0.959        | 101.98 | -1     | 0.981        | 0.972        | 102.21 | 0      | 0.900        | 0.892        | 101.90 | 0      | 1.009        | 1.001        | 6        |        |
| ワイケイ 10    | 2017/03/17 | 1.83  | 100.35 | +12    | 1.781        | 1.778        | 100.34 | +11    | 1.782        | 1.780        | 100.80 | +14    | 1.719        | 1.713        | 99.92  | +14    | 1.841        | 1.841        | 6        |        |
| 牧野ワイヤ製作所 3 | 2010/09/10 | 1.23  | 99.56  | 0      | 1.590        | 1.585        | 99.56  | 0      | 1.590        | 1.587        | 99.73  | 0      | 1.450        | 1.445        | 99.39  | 0      | 1.730        | 1.725        | 5        |        |
| 牧野ワイヤ製作所 4 | 2013/07/26 | 1.7   | 98.83  | 0      | 1.997        | 2.006        | 98.83  | +1     | 1.997        | 2.008        | 99.36  | +1     | 1.862        | 1.867        | 98.32  | +1     | 2.128        | 2.144        | 6        |        |
| 豊田自動織機 9   | 2010/07/19 | 1.91  | 101.40 | -1     | 0.622        | 0.615        | 101.38 | -1     | 0.641        | 0.635        | 101.57 | -1     | 0.468        | 0.466        | 101.33 | -1     | 0.686        | 0.677        | 7        |        |
| 豊田自動織機 14  | 2010/12/20 | 1.01  | 100.48 | -1     | 0.690        | 0.686        | 100.45 | -2     | 0.710        | 0.705        | 100.70 | -1     | 0.545        | 0.544        | 100.33 | 0      | 0.790        | 0.786        | 7        |        |
| 豊田自動織機 12  | 2012/03/19 | 1.03  | 100.25 | 0      | 0.937        | 0.937        | 100.24 | -2     | 0.941        | 0.939        | 100.57 | 0      | 0.820        | 0.818        | 99.91  | +1     | 1.063        | 1.061        | 7        |        |
| 豊田自動織機 11  | 2012/12/20 | 1.13  | 100.18 | +2     | 1.077        | 1.076        | 100.18 | +4     | 1.077        | 1.075        | 100.48 | +1     | 0.990        | 0.986        | 99.92  | +1     | 1.153        | 1.152        | 7        |        |
| 豊田自動織機 13  | 2014/12/19 | 1.46  | 100.27 | +5     | 1.408        | 1.406        | 100.25 | +6     | 1.412        | 1.411        | 100.66 | +8     | 1.335        | 1.331        | 99.99  | +4     | 1.461        | 1.461        | 7        |        |
| 豊田自動織機 15  | 2015/09/18 | 1.66  | 100.71 | +6     | 1.540        | 1.534        | 100.71 | +6     | 1.540        | 1.535        | 101.03 | +8     | 1.487        | 1.479        | 100.38 | +7     | 1.595        | 1.592        | 7        |        |
| 豊田自動織機 16  | 2016/09/20 | 1.95  | 101.60 | +10    | 1.714        | 1.702        | 101.62 | +1     | 1.711        | 1.698        | 101.83 | +10    | 1.681        | 1.667        | 101.18 | +17    | 1.776        | 1.766        | 7        |        |
| 豊田自動織機 17  | 2018/09/20 | 1.72  | 97.75  | +8     | 1.987        | 2.008        | 97.81  | +8     | 1.979        | 2.000        | 98.15  | +8     | 1.939        | 1.955        | 97.25  | +4     | 2.047        | 2.073        | 7        |        |
| 豊田自動織機 18  | 2019/03/20 | 2.109 | 100.54 | +8     | 2.047        | 2.042        | 100.47 | +8     | 2.055        | 2.050        | 101.11 | +8     | 1.983        | 1.973        | 100.16 | +4     | 2.090        | 2.089        | 7        |        |
| 小松製作所 3    | 2009/08/07 | 1.45  | 100.14 | -1     | 0.484        | 0.465        | 100.14 | 0      | 0.484        | 0.483        | 100.16 | -1     | 0.346        | 0.302        | 100.12 | -1     | 0.621        | 0.592        | 6        |        |
| 小松製作所 6    | 2012/06/01 | 0.845 | 99.75  | +1     | 0.930        | 0.931        | 99.77  | -1     | 0.923        | 0.923        | 99.93  | +1     | 0.868        | 0.868        | 99.49  | +1     | 1.020        | 1.022        | 7        |        |
| 小松製作所 4    | 2012/07/27 | 1.66  | 102.16 | 0      | 0.954        | 0.946        | 102.18 | -1     | 0.948        | 0.938        | 102.38 | 0      | 0.883        | 0.872        | 101.88 | +1     | 1.045        | 1.036        | 6        |        |
| 小松製作所 5    | 2013/05/30 | 1.53  | 101.62 | +1     | 1.110        | 1.102        | 101.65 | 0      | 1.102        | 1.093        | 101.88 | +5     | 1.043        | 1.034        | 101.29 | 0      | 1.195        | 1.188        | 6        |        |
| 小松製作所 7    | 2014/06/02 | 1.193 | 99.66  | +4     | 1.263        | 1.265        | 99.73  | +5     | 1.249        | 1.250        | 99.77  | +7     | 1.240        | 1.242        | 99.35  | +1     | 1.328        | 1.332        | 7        |        |
| 住友重機械 1    | 2010/03/09 | 0.98  | 99.81  | 0      | 1.241        | 1.235        | 99.76  | -1     | 1.310        | 1.299        | 99.92  | 0      | 1.090        | 1.078        | 99.74  | 0      | 1.338        | 1.329        | 5        |        |
| 株式会社 8     | 2011/02/28 | 1.2   | 100.86 | -1     | 0.692        | 0.688        | 100.89 | -1     | 0.674        | 0.672        | 100.99 | 0      | 0.616        | 0.609        | 100.67 | 0      | 0.803        | 0.800        | 6        |        |
| 株式会社 9     | 2013/02/28 | 1.54  | 101.69 | +2     | 1.073        | 1.066        | 101.68 | 0      | 1.076        | 1.067        | 101.96 | +3     | 1.000        | 0.990        | 101.41 | +1     | 1.150        | 1.141        | 6        |        |
| 株式会社 10    | 2013/02/28 | 1.27  | 100.71 | +2     | 1.074        | 1.070        | 100.70 | 0      | 1.076        | 1.071        | 100.98 | +3     | 1.000        | 0.994        | 100.44 | +2     | 1.148        | 1.146        | 6        |        |
| 株式会社 11    | 2015/02/27 | 1.53  | 100.74 | +6     | 1.394        | 1.389        | 100.74 | +6     | 1.394        | 1.389        | 101.02 | +8     | 1.343        | 1.337        | 100.45 | +1     | 1.447        | 1.443        | 6        |        |
| 荏原製作所 7    | 2010/03/08 | 1.04  | 96.80  | +3     | 5.581        | 5.602        | 96.78  | +4     | 5.611        | 5.634        | 97.09  | +3     | 5.159        | 5.178        | 96.56  | +4     | 5.932        | 5.961        | 6        | *      |
| ダイキン工業 13  | 2009/10/30 | 0.82  | 100.10 | -1     | 0.552        | 0.530        | 100.10 | -1     | 0.552        | 0.529        | 100.13 | -1     | 0.472        | 0.452        | 100.07 | 0      | 0.632        | 0.610        | 6        |        |
| サンデン 10    | 2009/10/20 | 0.99  | 99.55  | +1     | 2.295        | 2.287        | 99.61  | +1     | 2.120        | 2.113        | 99.62  | +1     | 2.091        | 2.069        | 99.41  | +1     | 2.705        | 2.681        | 5        | *      |
| サンデン 9     | 2011/10/20 | 1.5   | 96.38  | +2     | 3.110        | 3.156        | 96.38  | +2     | 3.110        | 3.156        | 96.59  | +1     | 3.015        | 3.053        | 96.15  | +1     | 3.215        | 3.261        | 5        |        |
| ブザー工業 4    | 2012/07/31 | 1.68  | 101.46 | +1     | 1.202        | 1.194        | 101.47 | 0      | 1.199        | 1.189        | 101.57 | 0      | 1.167        | 1.159        | 101.32 | +1     | 1.248        | 1.240        | 6        |        |
| 日本精工 34    | 2009/12/10 | 1.28  | 100.12 | -1     | 1.032        | 1.014        | 100.13 | 0      | 1.012        | 1.004        | 100.14 | 0      | 0.991        | 0.984        | 100.10 | 0      | 1.073        | 1.064        | 6        |        |
| 日本精工 32    | 2010/04/26 | 2.26  | 101.04 | -1     | 1.046        | 1.043        | 101.04 | -1     | 1.046        | 1.042        | 101.07 | -1     | 1.011        | 1.009        | 101.00 | -1     | 1.092        | 1.081        | 6        |        |
| 日本精工 36    | 2011/03/18 | 1.39  | 100.42 | 0      | 1.147        | 1.146        | 100.43 | -1     | 1.141        | 1.135        | 100.44 | -1     | 1.136        | 1.132        | 100.37 | 0      | 1.176        | 1.172        | 5        |        |
| 日本精工 38    | 2012/02/23 | 1.5   | 100.62 | -1     | 1.265        | 1.259        | 100.61 | 0      | 1.268        | 1.264        | 100.69 | 0      | 1.238        | 1.233        | 100.57 | -3     | 1.283        | 1.281        | 5        |        |
| 日本精工 35    | 2012/03/16 | 1.28  | 100.06 | -1     | 1.257        | 1.254        | 100.05 | 0      | 1.261        | 1.258        | 100.19 | +1     | 1.209        | 1.205        | 99.96  | -3     | 1.294        | 1.294        | 6        |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 日本精工 40    | 2013/03/05 | 1.42  | 100.13 | +1     | 1.384        | 1.383        | 100.09 | 0      | 1.395        | 1.393        | 100.34 | 0      | 1.326        | 1.322        | 99.98  | 0      | 1.425        | 1.423        | 6        |        |
| 日本精工 37    | 2013/03/19 | 1.71  | 101.06 | -1     | 1.419        | 1.412        | 101.07 | 0      | 1.416        | 1.408        | 101.20 | 0      | 1.381        | 1.373        | 100.90 | -3     | 1.463        | 1.456        | 5        |        |
| 日本精工 41    | 2015/03/05 | 1.69  | 100.10 | +1     | 1.671        | 1.670        | 100.09 | +1     | 1.673        | 1.671        | 100.40 | +1     | 1.616        | 1.613        | 99.81  | +2     | 1.725        | 1.726        | 6        |        |
| 日本精工 39    | 2017/02/23 | 2.13  | 101.08 | -1     | 1.977        | 1.968        | 101.08 | -1     | 1.977        | 1.967        | 101.42 | 0      | 1.930        | 1.918        | 100.73 | 0      | 2.027        | 2.020        | 5        |        |
| イソテックス 9   | 2009/11/09 | 2.7   | 100.69 | -1     | 0.979        | 0.972        | 100.68 | -1     | 1.003        | 1.002        | 100.75 | -1     | 0.830        | 0.818        | 100.65 | -1     | 1.078        | 1.069        | 6        |        |
| イソテックス 11  | 2010/06/10 | 0.76  | 99.66  | 0      | 1.107        | 1.104        | 99.66  | 0      | 1.107        | 1.105        | 99.74  | 0      | 1.025        | 1.025        | 99.58  | 0      | 1.189        | 1.183        | 6        |        |
| イソテックス 12  | 2013/06/11 | 1.66  | 100.94 | -1     | 1.416        | 1.409        | 101.00 | 0      | 1.401        | 1.394        | 101.20 | 0      | 1.349        | 1.343        | 100.57 | -4     | 1.512        | 1.507        | 6        |        |
| ジェイテクト 2   | 2009/12/17 | 0.99  | 100.06 | 0      | 0.871        | 0.865        | 100.05 | 0      | 0.890        | 0.879        | 100.07 | -1     | 0.851        | 0.833        | 100.05 | 0      | 0.890        | 0.884        | 5        |        |
| ジェイテクト 3   | 2010/06/17 | 0.57  | 99.73  | 0      | 0.840        | 0.840        | 99.70  | -1     | 0.870        | 0.867        | 99.85  | +1     | 0.719        | 0.720        | 99.63  | 0      | 0.940        | 0.935        | 5        |        |
| ミネベア 5     | 2010/11/11 | 1.39  | 100.44 | -1     | 1.074        | 1.070        | 100.43 | -1     | 1.081        | 1.075        | 100.50 | 0      | 1.031        | 1.028        | 100.39 | -1     | 1.110        | 1.104        | 6        |        |
| ミネベア 6     | 2011/12/14 | 1.26  | 100.19 | 0      | 1.182        | 1.179        | 100.21 | 0      | 1.174        | 1.173        | 100.21 | 0      | 1.174        | 1.170        | 100.16 | +1     | 1.194        | 1.194        | 5        |        |
| キッツ 1      | 2011/10/26 | 1.8   | 100.39 | 0      | 1.631        | 1.628        | 100.20 | 0      | 1.713        | 1.710        | 100.77 | 0      | 1.467        | 1.463        | 100.20 | 0      | 1.713        | 1.711        | 5        |        |
| 日立製作所 13   | 2010/08/18 | 0.7   | 99.98  | 0      | 0.717        | 0.710        | 99.96  | 0      | 0.734        | 0.730        | 100.04 | 0      | 0.665        | 0.659        | 99.95  | 0      | 0.742        | 0.742        | 7        |        |
| 日立製作所 12   | 2013/05/27 | 0.72  | 97.87  | +3     | 1.274        | 1.286        | 97.87  | +2     | 1.274        | 1.286        | 98.19  | +6     | 1.190        | 1.199        | 97.52  | +5     | 1.367        | 1.382        | 8        |        |
| 日立製作所 14   | 2015/08/18 | 1.56  | 99.50  | +7     | 1.645        | 1.649        | 99.46  | +5     | 1.652        | 1.655        | 99.99  | +9     | 1.561        | 1.561        | 99.05  | +2     | 1.722        | 1.729        | 7        |        |
| 東芝 46      | 2010/02/26 | 1.2   | 99.78  | -1     | 1.516        | 1.503        | 99.80  | 0      | 1.487        | 1.484        | 99.80  | 0      | 1.487        | 1.478        | 99.75  | -1     | 1.559        | 1.549        | 5        |        |
| 東芝 43      | 2010/11/26 | 1.41  | 99.83  | 0      | 1.529        | 1.529        | 99.89  | 0      | 1.487        | 1.486        | 99.89  | 0      | 1.487        | 1.484        | 99.64  | -1     | 1.662        | 1.661        | 6        |        |
| 東芝 44      | 2013/11/27 | 1.88  | 99.11  | +2     | 2.090        | 2.098        | 99.03  | +3     | 2.109        | 2.116        | 99.85  | 0      | 1.915        | 1.915        | 98.52  | 0      | 2.231        | 2.244        | 6        |        |
| 東芝 45      | 2016/11/25 | 2.2   | 97.14  | +7     | 2.625        | 2.660        | 97.25  | +6     | 2.608        | 2.641        | 97.69  | 0      | 2.542        | 2.569        | 96.35  | +14    | 2.745        | 2.791        | 6        |        |
| 三菱電機 40    | 2009/08/20 | 1.09  | 100.09 | 0      | 0.591        | 0.586        | 100.09 | 0      | 0.591        | 0.590        | 100.11 | 0      | 0.480        | 0.478        | 100.07 | 0      | 0.701        | 0.686        | 6        |        |
| 三菱電機 37    | 2009/11/19 | 1.09  | 100.19 | 0      | 0.646        | 0.645        | 100.18 | -1     | 0.670        | 0.658        | 100.21 | -1     | 0.600        | 0.580        | 100.17 | 0      | 0.693        | 0.683        | 6        |        |
| 三菱電機 35    | 2011/11/21 | 1.76  | 102.06 | -2     | 0.902        | 0.892        | 102.01 | 0      | 0.923        | 0.915        | 102.32 | -1     | 0.796        | 0.787        | 101.92 | -3     | 0.960        | 0.950        | 6        |        |
| 三菱電機 38    | 2012/11/19 | 1.7   | 102.06 | 0      | 1.086        | 1.077        | 101.99 | +1     | 1.107        | 1.096        | 102.49 | +1     | 0.960        | 0.948        | 101.75 | -4     | 1.177        | 1.169        | 6        |        |
| 三菱電機 41    | 2012/12/07 | 1.4   | 101.03 | +1     | 1.097        | 1.090        | 100.98 | +1     | 1.112        | 1.105        | 101.47 | +1     | 0.969        | 0.962        | 100.72 | -4     | 1.188        | 1.184        | 7        |        |
| 富士電機 16    | 2010/06/16 | 1.14  | 99.44  | 0      | 1.705        | 1.701        | 99.48  | 0      | 1.665        | 1.667        | 99.55  | 0      | 1.594        | 1.586        | 99.26  | 0      | 1.888        | 1.887        | 6        |        |
| 富士電機HD 18  | 2011/04/22 | 1.78  | 99.74  | -1     | 1.923        | 1.921        | 99.71  | 0      | 1.940        | 1.941        | 99.98  | 0      | 1.791        | 1.787        | 99.57  | 0      | 2.017        | 2.017        | 6        |        |
| 富士電機HD 19  | 2011/09/22 | 1.56  | 98.96  | 0      | 2.030        | 2.036        | 98.95  | -1     | 2.035        | 2.041        | 99.45  | 0      | 1.808        | 1.810        | 98.49  | 0      | 2.245        | 2.255        | 6        |        |
| 富士電機HD 20  | 2012/04/24 | 1.48  | 98.13  | 0      | 2.158        | 2.173        | 98.16  | -1     | 2.147        | 2.160        | 98.71  | +1     | 1.946        | 1.955        | 97.49  | +1     | 2.394        | 2.418        | 6        |        |
| 富士電機HD 21  | 2012/09/20 | 1.62  | 97.85  | 0      | 2.307        | 2.328        | 97.93  | +1     | 2.281        | 2.299        | 98.30  | -2     | 2.161        | 2.176        | 97.31  | +1     | 2.482        | 2.511        | 5        |        |
| 富士電機HD 22  | 2013/01/28 | 1.34  | 96.71  | 0      | 2.291        | 2.324        | 96.74  | 0      | 2.282        | 2.315        | 97.65  | 0      | 2.016        | 2.034        | 95.73  | +1     | 2.582        | 2.631        | 6        | *      |
| 富士電機HD 23  | 2013/04/23 | 1.44  | 96.29  | 0      | 2.454        | 2.494        | 96.71  | +1     | 2.337        | 2.369        | 96.81  | -1     | 2.309        | 2.342        | 95.36  | +1     | 2.715        | 2.771        | 5        |        |
| ルビィーダメモリ 1 | 2010/03/19 | 1.45  | 95.27  | +22    | 7.997        | 8.061        | 94.84  | +26    | 8.619        | 8.687        | 96.99  | +3     | 5.555        | 5.573        | 94.43  | +31    | 9.217        | 9.299        | 6        | *      |
| ルビィーダメモリ 3 | 2010/12/08 | 1.67  | 88.47  | -53    | 10.252       | 10.675       | 88.30  | -84    | 10.390       | 10.830       | 89.20  | -83    | 9.665        | 10.040       | 87.93  | +6     | 10.690       | 11.155       | 5        | *      |
| ルビィーダメモリ 5 | 2012/01/24 | 2.09  | 82.38  | +5     | 9.914        | 10.726       | 82.74  | +4     | 9.735        | 10.515       | 83.16  | +5     | 9.526        | 10.269       | 81.27  | +5     | 10.474       | 11.394       | 5        | *      |
| ルビィーダメモリ 2 | 2012/03/22 | 2.03  | 82.72  | +5     | 9.250        | 9.999        | 81.89  | +5     | 9.642        | 10.468       | 87.54  | +5     | 7.066        | 7.459        | 79.94  | +5     | 10.581       | 11.603       | 6        | *      |
| ルビィーダメモリ 6 | 2012/11/29 | 2.1   | 76.93  | +5     | 10.182       | 11.402       | 77.89  | +5     | 9.792        | 10.906       | 77.91  | +5     | 9.783        | 10.891       | 75.05  | +4     | 10.963       | 12.409       | 5        | *      |
| ルビィーダメモリ 4 | 2012/12/07 | 2.29  | 77.90  | +3     | 9.961        | 11.093       | 78.30  | +4     | 9.800        | 10.889       | 79.97  | -1     | 9.139        | 10.059       | 75.55  | +5     | 10.924       | 12.331       | 5        | *      |
| 日本電気 32    | 2010/08/19 | 2.43  | 101.60 | +1     | 1.059        | 1.049        | 101.62 | +2     | 1.042        | 1.030        | 101.75 | -2     | 0.932        | 0.925        | 101.34 | -2     | 1.280        | 1.269        | 7        |        |
| 日本電気 38    | 2013/09/05 | 1.47  | 99.63  | +2     | 1.560        | 1.563        | 99.63  | +1     | 1.560        | 1.561        | 99.72  | +2     | 1.538        | 1.540        | 99.52  | 0      | 1.587        | 1.590        | 6        |        |
| 日本電気 39    | 2015/09/04 | 1.68  | 98.66  | +18    | 1.909        | 1.921        | 98.67  | +19    | 1.907        | 1.918        | 98.85  | +14    | 1.876        | 1.886        | 98.43  | +17    | 1.949        | 1.963        | 6        |        |
| 富士通 23     | 2010/11/25 | 1.05  | 100.22 | +1     | 0.896        | 0.889        | 100.21 | 0      | 0.903        | 0.898        | 100.30 | -2     | 0.840        | 0.836        | 100.17 | +6     | 0.931        | 0.926        | 6        |        |
| 富士通 24     | 2012/09/25 | 1.49  | 100.77 | 0      | 1.249        | 1.245        | 100.71 | -1     | 1.268        | 1.263        | 100.97 | -1     | 1.187        | 1.180        | 100.68 | +2     | 1.277        | 1.273        | 6        |        |
| 富士通 25     | 2014/09/25 | 1.73  | 100.35 | +5     | 1.660        | 1.657        | 100.38 | +5     | 1.654        | 1.651        | 100.71 | +8     | 1.589        | 1.584        | 99.93  | +1     | 1.743        | 1.743        | 6        |        |
| 富士通 17     | 2018/05/08 | 3.0   | 105.72 | +11    | 2.285        | 2.229        | 105.59 | +7     | 2.301        | 2.245        | 106.61 | +6     | 2.178        | 2.116        | 104.78 | +8     | 2.400        | 2.350        | 7        |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| サンケン電気 4      | 2013/09/18 | 1.66  | 97.38  | +1     | 2.309        | 2.336        | 97.11  | +1     | 2.377        | 2.407        | 98.31  | 0      | 2.076        | 2.090        | 96.98  | 0      | 2.410        | 2.441        | 6        |        |
| セイコーエプソン 1    | 2010/11/30 | 1.05  | 99.14  | +1     | 1.648        | 1.653        | 99.16  | 0      | 1.634        | 1.632        | 99.39  | 0      | 1.473        | 1.473        | 98.82  | +1     | 1.872        | 1.878        | 6        |        |
| セイコーエプソン 3    | 2011/11/17 | 1.65  | 99.35  | 0      | 1.925        | 1.927        | 99.60  | 0      | 1.819        | 1.822        | 99.60  | 0      | 1.819        | 1.819        | 98.87  | +1     | 2.130        | 2.140        | 5        |        |
| セイコーエプソン 4    | 2012/06/12 | 1.7   | 98.99  | 0      | 2.049        | 2.055        | 99.12  | 0      | 2.004        | 2.011        | 99.26  | 0      | 1.955        | 1.961        | 98.61  | +1     | 2.182        | 2.195        | 5        |        |
| セイコーエプソン 2    | 2012/11/30 | 1.44  | 97.98  | 0      | 2.047        | 2.063        | 98.06  | +1     | 2.023        | 2.040        | 98.72  | 0      | 1.823        | 1.831        | 97.11  | +1     | 2.313        | 2.342        | 6        | *      |
| パナソニック 5      | 2011/12/20 | 1.64  | 101.64 | 0      | 0.978        | 0.971        | 101.66 | -1     | 0.970        | 0.961        | 101.70 | 0      | 0.954        | 0.947        | 101.47 | 0      | 1.046        | 1.039        | 8        |        |
| パナソニック 6      | 2012/03/20 | 1.14  | 100.32 | 0      | 1.022        | 1.019        | 100.28 | 0      | 1.036        | 1.033        | 100.53 | -1     | 0.945        | 0.943        | 100.21 | +1     | 1.062        | 1.060        | 8        |        |
| パナソニック 7      | 2014/03/20 | 1.404 | 100.17 | +5     | 1.367        | 1.365        | 100.17 | +8     | 1.367        | 1.365        | 100.43 | +6     | 1.310        | 1.306        | 99.95  | +4     | 1.414        | 1.415        | 8        |        |
| パナソニック 8      | 2019/03/20 | 2.05  | 99.32  | +8     | 2.127        | 2.133        | 99.31  | +12    | 2.128        | 2.135        | 99.75  | +9     | 2.078        | 2.080        | 98.84  | +4     | 2.182        | 2.194        | 8        |        |
| シャープ 18       | 2010/06/21 | 0.62  | 99.93  | 0      | 0.689        | 0.682        | 99.95  | 0      | 0.669        | 0.665        | 100.04 | -1     | 0.580        | 0.576        | 99.79  | 0      | 0.827        | 0.828        | 7        |        |
| シャープ 21       | 2012/03/19 | 1.165 | 100.56 | 0      | 0.958        | 0.955        | 100.59 | 0      | 0.947        | 0.945        | 100.74 | -1     | 0.892        | 0.887        | 100.28 | +1     | 1.061        | 1.059        | 7        |        |
| シャープ 19       | 2012/06/20 | 0.97  | 99.91  | +2     | 1.000        | 0.999        | 99.97  | +5     | 0.980        | 0.980        | 100.13 | +1     | 0.926        | 0.924        | 99.60  | +1     | 1.105        | 1.105        | 7        |        |
| シャープ 22       | 2014/03/19 | 1.423 | 100.62 | +4     | 1.288        | 1.283        | 100.52 | 0      | 1.309        | 1.305        | 100.82 | +5     | 1.245        | 1.240        | 100.50 | +4     | 1.314        | 1.311        | 7        |        |
| シャープ 23       | 2019/03/19 | 2.068 | 100.19 | +6     | 2.046        | 2.044        | 100.35 | +9     | 2.028        | 2.025        | 101.06 | +15    | 1.948        | 1.938        | 99.23  | +3     | 2.155        | 2.163        | 7        |        |
| アンリツ 4        | 2012/09/26 | 1.87  | 87.71  | +2     | 6.055        | 6.399        | 88.45  | +3     | 5.784        | 6.092        | 88.74  | +3     | 5.678        | 5.973        | 86.00  | 0      | 6.691        | 7.134        | 5        | *      |
| ソニー 18        | 2010/03/19 | 1.01  | 100.26 | -1     | 0.665        | 0.656        | 100.27 | 0      | 0.652        | 0.649        | 100.28 | 0      | 0.639        | 0.635        | 100.23 | 0      | 0.705        | 0.704        | 7        |        |
| ソニー 9         | 2010/09/13 | 2.04  | 101.67 | -2     | 0.692        | 0.681        | 101.66 | -2     | 0.700        | 0.695        | 101.72 | -1     | 0.652        | 0.643        | 101.66 | -1     | 0.700        | 0.696        | 7        |        |
| ソニー 15        | 2010/09/17 | 0.8   | 100.11 | 0      | 0.711        | 0.706        | 100.11 | 0      | 0.711        | 0.707        | 100.19 | 0      | 0.648        | 0.643        | 100.06 | 0      | 0.751        | 0.751        | 8        |        |
| ソニー 12        | 2011/09/20 | 1.52  | 101.42 | -1     | 0.885        | 0.877        | 101.42 | +2     | 0.885        | 0.880        | 101.54 | 0      | 0.832        | 0.826        | 101.33 | -1     | 0.925        | 0.917        | 7        |        |
| ソニー 21        | 2011/12/20 | 1.165 | 100.59 | 0      | 0.927        | 0.923        | 100.59 | 0      | 0.927        | 0.921        | 100.67 | 0      | 0.895        | 0.891        | 100.50 | 0      | 0.963        | 0.958        | 8        |        |
| ソニー 16        | 2012/09/20 | 1.16  | 100.28 | +2     | 1.072        | 1.070        | 100.27 | +2     | 1.075        | 1.073        | 100.39 | -3     | 1.038        | 1.035        | 100.20 | +5     | 1.097        | 1.095        | 8        |        |
| ソニー 19        | 2013/03/19 | 1.52  | 101.37 | +2     | 1.146        | 1.138        | 101.34 | +3     | 1.154        | 1.148        | 101.46 | +2     | 1.122        | 1.115        | 101.33 | +3     | 1.157        | 1.150        | 7        |        |
| ソニー 22        | 2013/12/20 | 1.403 | 100.53 | +3     | 1.281        | 1.277        | 100.54 | +4     | 1.279        | 1.276        | 100.55 | +1     | 1.277        | 1.274        | 100.50 | +9     | 1.288        | 1.285        | 8        |        |
| ソニー 17        | 2015/06/19 | 1.57  | 100.31 | +6     | 1.515        | 1.513        | 100.29 | +4     | 1.519        | 1.516        | 100.48 | +9     | 1.486        | 1.483        | 100.18 | +8     | 1.538        | 1.537        | 8        |        |
| ソニー 20        | 2015/12/18 | 1.75  | 100.90 | +11    | 1.603        | 1.597        | 100.90 | +10    | 1.603        | 1.596        | 100.91 | +8     | 1.602        | 1.595        | 100.84 | +8     | 1.613        | 1.606        | 7        |        |
| ソニー 23        | 2018/12/20 | 2.004 | 99.44  | +7     | 2.069        | 2.074        | 99.44  | +5     | 2.069        | 2.074        | 99.51  | +5     | 2.060        | 2.065        | 99.31  | +8     | 2.084        | 2.090        | 8        |        |
| TDK 2         | 2012/01/30 | 1.085 | 100.04 | -1     | 1.069        | 1.067        | 100.04 | 0      | 1.069        | 1.068        | 100.22 | -3     | 0.999        | 0.996        | 99.89  | +1     | 1.127        | 1.127        | 8        |        |
| TDK 3         | 2014/01/30 | 1.413 | 99.91  | +3     | 1.433        | 1.432        | 99.86  | +4     | 1.444        | 1.445        | 100.08 | +2     | 1.395        | 1.394        | 99.77  | 0      | 1.464        | 1.465        | 8        |        |
| TDK 4         | 2019/01/30 | 2.038 | 99.13  | +7     | 2.138        | 2.147        | 99.28  | +4     | 2.121        | 2.127        | 99.74  | 0      | 2.067        | 2.070        | 98.34  | +16    | 2.230        | 2.247        | 8        |        |
| 三洋電機 17       | 2010/06/17 | 0.53  | 98.95  | +1     | 1.586        | 1.586        | 98.96  | +1     | 1.576        | 1.575        | 99.03  | +1     | 1.505        | 1.506        | 98.85  | +1     | 1.688        | 1.689        | 6        |        |
| 三洋電機 19       | 2011/08/26 | 1.52  | 99.62  | 0      | 1.696        | 1.697        | 99.48  | 0      | 1.762        | 1.762        | 100.24 | 0      | 1.408        | 1.405        | 99.28  | +1     | 1.855        | 1.860        | 6        |        |
| 三洋電機 18       | 2013/06/17 | 0.82  | 95.45  | +1     | 2.007        | 2.047        | 95.37  | +1     | 2.029        | 2.071        | 96.03  | +2     | 1.852        | 1.884        | 95.05  | +2     | 2.115        | 2.162        | 6        |        |
| 三洋電機 20       | 2014/08/26 | 2.02  | 98.65  | +1     | 2.297        | 2.310        | 98.54  | +2     | 2.319        | 2.335        | 99.26  | +1     | 2.171        | 2.178        | 98.28  | +1     | 2.373        | 2.392        | 6        |        |
| JVCケンウッド・HD 6 | 2009/09/14 | 2.0   | 98.08  | +6     | 9.988        | 9.850        | 98.17  | +6     | 9.603        | 9.502        | 98.25  | +6     | 9.261        | 9.166        | 97.84  | +7     | 11.019       | 10.882       | 5        | *      |
| 富士ゼックス 1      | 2010/08/10 | 1.99  | 101.49 | -1     | 0.690        | 0.682        | 101.52 | -1     | 0.664        | 0.655        | 101.73 | -2     | 0.484        | 0.477        | 101.16 | -1     | 0.976        | 0.973        | 7        |        |
| 堀場製作所 3       | 2014/07/07 | 1.98  | 101.71 | +2     | 1.626        | 1.613        | 101.67 | +3     | 1.634        | 1.621        | 101.94 | 0      | 1.579        | 1.566        | 101.56 | +2     | 1.657        | 1.646        | 6        |        |
| デッソー 4        | 2012/09/20 | 1.11  | 100.24 | +2     | 1.035        | 1.031        | 100.19 | +3     | 1.050        | 1.047        | 100.57 | +2     | 0.932        | 0.930        | 99.95  | +1     | 1.125        | 1.123        | 8        |        |
| デッソー 5        | 2013/12/20 | 1.373 | 100.61 | +5     | 1.233        | 1.230        | 100.67 | +6     | 1.220        | 1.215        | 100.90 | +6     | 1.167        | 1.161        | 100.19 | +3     | 1.329        | 1.328        | 7        |        |
| スタンレー電気 3     | 2014/04/25 | 1.67  | 100.62 | +1     | 1.537        | 1.532        | 100.58 | +2     | 1.545        | 1.541        | 100.89 | 0      | 1.479        | 1.472        | 100.43 | +1     | 1.577        | 1.574        | 6        |        |
| 住友電装 10       | 2010/06/04 | 0.62  | 99.96  | 0      | 0.661        | 0.659        | 99.94  | -1     | 0.682        | 0.673        | 100.00 | 0      | 0.619        | 0.618        | 99.93  | 0      | 0.692        | 0.688        | 5        |        |
| 住友電装 19       | 2010/12/14 | 0.97  | 100.35 | -1     | 0.734        | 0.733        | 100.33 | -2     | 0.748        | 0.742        | 100.43 | 0      | 0.681        | 0.680        | 100.28 | -1     | 0.781        | 0.778        | 5        |        |
| 住友電装 20       | 2012/02/24 | 1.44  | 101.17 | -2     | 0.999        | 0.991        | 101.13 | -3     | 1.014        | 1.008        | 101.31 | 0      | 0.946        | 0.941        | 101.08 | -1     | 1.032        | 1.025        | 5        |        |
| 日東電工 1        | 2014/06/03 | 1.233 | 100.07 | +4     | 1.218        | 1.216        | 100.06 | +6     | 1.220        | 1.220        | 100.18 | +6     | 1.195        | 1.194        | 100.03 | +5     | 1.226        | 1.225        | 7        |        |
| パナソニック電工 2    | 2013/12/20 | 1.49  | 100.95 | +4     | 1.272        | 1.267        | 100.90 | +5     | 1.284        | 1.279        | 101.38 | +6     | 1.175        | 1.167        | 100.79 | +3     | 1.309        | 1.304        | 9        |        |

平成 21年6月16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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| パナソニック電工 3 | 2015/06/19 | 1.66  | 100.80 | +5     | 1.520        | 1.513        | 100.76 | +2     | 1.527        | 1.521        | 101.28 | +7     | 1.436        | 1.427        | 100.58 | +8     | 1.558        | 1.554        | 7    |    |
| 三井造船 9     | 2011/06/03 | 2.03  | 99.54  | +1     | 2.270        | 2.274        | 99.50  | 0      | 2.291        | 2.292        | 99.69  | 0      | 2.191        | 2.194        | 99.42  | 0      | 2.333        | 2.337        | 5    |    |
| 三菱重工業 14   | 2010/01/29 | 0.63  | 99.98  | 0      | 0.662        | 0.662        | 99.98  | 0      | 0.662        | 0.657        | 100.05 | -1     | 0.549        | 0.545        | 99.90  | +1     | 0.790        | 0.790        | 8    |    |
| 三菱重工業 16   | 2010/06/24 | 0.365 | 99.72  | 0      | 0.639        | 0.631        | 99.72  | 0      | 0.639        | 0.635        | 99.78  | 0      | 0.580        | 0.580        | 99.68  | 0      | 0.678        | 0.675        | 7    |    |
| 三菱重工業 18   | 2011/09/07 | 1.45  | 101.33 | 0      | 0.846        | 0.842        | 101.31 | 0      | 0.855        | 0.850        | 101.48 | -2     | 0.779        | 0.773        | 101.22 | 0      | 0.896        | 0.891        | 7    |    |
| 三菱重工業 20   | 2012/09/12 | 1.47  | 101.44 | +2     | 1.017        | 1.011        | 101.47 | +4     | 1.008        | 1.000        | 101.60 | +3     | 0.967        | 0.961        | 101.27 | +1     | 1.070        | 1.064        | 7    |    |
| 三菱重工業 15   | 2013/01/31 | 1.03  | 99.69  | +3     | 1.117        | 1.118        | 99.62  | +3     | 1.137        | 1.138        | 99.96  | +2     | 1.041        | 1.041        | 99.52  | 0      | 1.165        | 1.165        | 8    |    |
| 三菱重工業 17   | 2013/06/24 | 0.7   | 98.17  | +5     | 1.166        | 1.176        | 98.21  | +6     | 1.156        | 1.165        | 98.36  | +1     | 1.117        | 1.124        | 98.00  | +4     | 1.210        | 1.220        | 7    |    |
| 三菱重工業 21   | 2014/09/12 | 1.69  | 101.57 | +6     | 1.378        | 1.368        | 101.51 | +6     | 1.390        | 1.381        | 101.82 | +7     | 1.329        | 1.318        | 101.46 | +5     | 1.400        | 1.390        | 7    |    |
| 三菱重工業 19   | 2016/09/07 | 2.04  | 102.27 | +10    | 1.704        | 1.687        | 102.25 | +1     | 1.707        | 1.690        | 102.66 | +18    | 1.648        | 1.628        | 101.80 | +10    | 1.773        | 1.758        | 7    |    |
| 三菱重工業 22   | 2017/09/12 | 2.03  | 101.33 | +6     | 1.855        | 1.843        | 101.39 | +3     | 1.847        | 1.835        | 101.73 | +13    | 1.803        | 1.788        | 100.80 | +8     | 1.924        | 1.917        | 7    |    |
| 川崎重工業 22   | 2009/11/24 | 2.33  | 100.57 | -2     | 1.039        | 1.019        | 100.58 | -1     | 1.016        | 1.012        | 100.60 | -1     | 0.971        | 0.967        | 100.54 | -1     | 1.106        | 1.099        | 7    |    |
| 川崎重工業 26   | 2011/06/16 | 1.6   | 100.88 | 0      | 1.154        | 1.146        | 100.86 | +1     | 1.164        | 1.156        | 101.00 | 0      | 1.093        | 1.087        | 100.81 | 0      | 1.189        | 1.185        | 6    |    |
| 川崎重工業 27   | 2011/11/30 | 1.52  | 100.74 | -1     | 1.213        | 1.209        | 100.65 | -3     | 1.250        | 1.247        | 100.96 | 0      | 1.123        | 1.117        | 100.60 | 0      | 1.271        | 1.265        | 5    |    |
| 川崎重工業 28   | 2013/11/29 | 1.84  | 101.35 | 0      | 1.525        | 1.515        | 101.25 | 0      | 1.548        | 1.538        | 101.67 | 0      | 1.451        | 1.440        | 101.13 | 0      | 1.576        | 1.568        | 5    |    |
| IHI 33     | 2010/02/19 | 1.3   | 98.56  | +2     | 3.453        | 3.458        | 98.44  | +2     | 3.635        | 3.642        | 99.02  | +1     | 2.760        | 2.760        | 98.34  | +2     | 3.787        | 3.788        | 6    | *  |
| IHI 29     | 2010/10/29 | 1.5   | 97.03  | +1     | 3.739        | 3.769        | 97.01  | +1     | 3.755        | 3.785        | 97.66  | +1     | 3.257        | 3.275        | 96.45  | +2     | 4.188        | 4.234        | 6    | *  |
| IHI 31     | 2010/11/02 | 1.3   | 96.79  | +2     | 3.701        | 3.740        | 96.84  | +2     | 3.663        | 3.697        | 97.37  | +2     | 3.259        | 3.285        | 96.16  | +3     | 4.185        | 4.238        | 5    | *  |
| IHI 32     | 2012/02/21 | 1.81  | 94.33  | +15    | 4.058        | 4.152        | 94.67  | +8     | 3.918        | 4.003        | 95.32  | +42    | 3.654        | 3.724        | 92.70  | +2     | 4.734        | 4.881        | 6    | *  |
| IHI 35     | 2012/06/18 | 1.89  | 93.62  | +21    | 4.168        | 4.282        | 93.93  | +2     | 4.053        | 4.160        | 94.93  | +62    | 3.686        | 3.766        | 92.05  | +2     | 4.757        | 4.921        | 5    | *  |
| IHI 34     | 2014/06/18 | 2.13  | 89.26  | +19    | 4.552        | 4.787        | 90.10  | +50    | 4.351        | 4.557        | 90.12  | +5     | 4.346        | 4.552        | 87.61  | +2     | 4.953        | 5.253        | 5    | *  |
| 日産自動車 45   | 2009/10/15 | 0.62  | 99.60  | +1     | 1.825        | 1.796        | 99.60  | +1     | 1.825        | 1.803        | 99.67  | +1     | 1.613        | 1.595        | 99.54  | +1     | 2.007        | 1.982        | 6    |    |
| 日産自動車 44   | 2010/06/21 | 0.71  | 98.79  | +1     | 1.917        | 1.921        | 98.72  | 0      | 1.988        | 1.986        | 99.03  | +1     | 1.676        | 1.680        | 98.68  | +1     | 2.028        | 2.035        | 6    |    |
| 日産自動車 41   | 2010/07/29 | 1.0   | 98.95  | 0      | 1.951        | 1.950        | 98.84  | 0      | 2.052        | 2.054        | 99.22  | +1     | 1.705        | 1.705        | 98.80  | +1     | 2.089        | 2.091        | 5    |    |
| 日産自動車 46   | 2012/06/20 | 1.76  | 98.63  | +1     | 2.232        | 2.245        | 98.50  | +1     | 2.277        | 2.289        | 99.60  | +1     | 1.897        | 1.898        | 97.91  | -2     | 2.484        | 2.503        | 6    | *  |
| 日産自動車 47   | 2014/06/20 | 1.95  | 97.02  | +2     | 2.587        | 2.621        | 97.02  | +4     | 2.587        | 2.622        | 98.10  | +1     | 2.353        | 2.374        | 95.98  | +3     | 2.815        | 2.867        | 6    |    |
| いすゞ自動車 26  | 2010/09/17 | 1.24  | 97.48  | +1     | 3.302        | 3.325        | 97.38  | +2     | 3.385        | 3.411        | 97.78  | +1     | 3.052        | 3.070        | 97.28  | 0      | 3.469        | 3.494        | 5    |    |
| トヨタ自動車 5   | 2010/09/20 | 2.07  | 101.86 | +1     | 0.592        | 0.586        | 101.84 | 0      | 0.608        | 0.601        | 101.98 | +5     | 0.498        | 0.493        | 101.78 | -1     | 0.655        | 0.652        | 8    |    |
| トヨタ自動車 6   | 2012/09/20 | 1.33  | 101.13 | +8     | 0.977        | 0.970        | 101.09 | +10    | 0.989        | 0.985        | 101.47 | +3     | 0.872        | 0.865        | 100.64 | +1     | 1.129        | 1.125        | 9    |    |
| トヨタ自動車 7   | 2013/12/20 | 1.34  | 100.77 | +16    | 1.164        | 1.160        | 100.72 | +18    | 1.175        | 1.172        | 101.17 | +6     | 1.073        | 1.067        | 100.24 | 0      | 1.285        | 1.283        | 8    |    |
| トヨタ自動車 1   | 2018/02/19 | 3.0   | 109.51 | +33    | 1.811        | 1.739        | 109.38 | +24    | 1.826        | 1.755        | 110.23 | +8     | 1.726        | 1.652        | 108.60 | -3     | 1.919        | 1.850        | 8    |    |
| トヨタ自動車 8   | 2018/12/20 | 2.01  | 100.78 | +43    | 1.919        | 1.913        | 100.74 | +54    | 1.924        | 1.918        | 101.73 | +15    | 1.811        | 1.796        | 99.49  | -3     | 2.069        | 2.074        | 8    |    |
| 日産ディーゼル 12 | 2009/12/22 | 1.39  | 99.93  | 0      | 1.525        | 1.520        | 99.92  | 0      | 1.544        | 1.535        | 100.12 | 0      | 1.158        | 1.153        | 99.75  | +1     | 1.874        | 1.874        | 5    | *  |
| トビテ工業 13   | 2009/08/07 | 1.3   | 100.07 | 0      | 0.816        | 0.794        | 100.08 | 0      | 0.747        | 0.739        | 100.09 | -1     | 0.678        | 0.611        | 100.03 | -1     | 1.092        | 1.034        | 5    |    |
| トビテ工業 14   | 2011/08/09 | 1.96  | 101.45 | 0      | 1.274        | 1.266        | 101.55 | 0      | 1.227        | 1.220        | 101.72 | -1     | 1.148        | 1.137        | 101.08 | 0      | 1.448        | 1.442        | 5    |    |
| トビテ工業 16   | 2014/08/01 | 2.14  | 102.37 | +1     | 1.656        | 1.639        | 102.43 | +1     | 1.644        | 1.626        | 102.84 | 0      | 1.561        | 1.541        | 101.83 | +1     | 1.765        | 1.750        | 5    |    |
| アイシン精機 3   | 2011/03/18 | 0.965 | 100.32 | -1     | 0.781        | 0.775        | 100.33 | -1     | 0.775        | 0.773        | 100.40 | 0      | 0.735        | 0.734        | 100.23 | 0      | 0.832        | 0.830        | 7    |    |
| アイシン精機 7   | 2012/02/27 | 1.104 | 100.33 | +1     | 0.980        | 0.978        | 100.32 | +1     | 0.983        | 0.982        | 100.48 | +4     | 0.923        | 0.919        | 100.17 | 0      | 1.040        | 1.037        | 7    |    |
| アイシン精機 8   | 2014/02/27 | 1.398 | 100.39 | +8     | 1.312        | 1.309        | 100.41 | +5     | 1.307        | 1.305        | 100.64 | +21    | 1.257        | 1.253        | 100.18 | +2     | 1.358        | 1.357        | 7    |    |
| アイシン精機 5   | 2015/02/27 | 1.35  | 99.39  | +5     | 1.461        | 1.464        | 99.48  | +4     | 1.445        | 1.447        | 99.67  | +9     | 1.410        | 1.412        | 98.95  | +5     | 1.543        | 1.549        | 6    |    |
| アイシン精機 9   | 2019/02/27 | 2.066 | 99.83  | +14    | 2.085        | 2.086        | 99.86  | +3     | 2.082        | 2.083        | 100.37 | +52    | 2.023        | 2.020        | 99.32  | +7     | 2.143        | 2.150        | 8    |    |
| アイシン精機 6   | 2020/02/28 | 1.88  | 96.89  | +6     | 2.207        | 2.240        | 96.81  | 0      | 2.216        | 2.249        | 97.31  | -4     | 2.162        | 2.190        | 96.53  | +20    | 2.246        | 2.283        | 5    |    |
| マツダ 22     | 2011/11/28 | 1.64  | 98.32  | +1     | 2.348        | 2.360        | 98.51  | +1     | 2.267        | 2.280        | 98.62  | 0      | 2.220        | 2.230        | 97.84  | +1     | 2.553        | 2.572        | 5    |    |
| マツダ 21     | 2012/09/07 | 1.3   | 95.81  | +1     | 2.662        | 2.710        | 95.92  | +1     | 2.625        | 2.672        | 96.22  | +2     | 2.525        | 2.567        | 95.29  | +1     | 2.836        | 2.891        | 5    |    |

平成 21年6月16日(火) 発表

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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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| マツダ 23      | 2013/03/08 | 1.65  | 96.08  | +2     | 2.763        | 2.811        | 95.87  | +2     | 2.824        | 2.876        | 96.73  | +1     | 2.575        | 2.611        | 95.63  | +1     | 2.894        | 2.948        | 5    |    |
| マツダ 25      | 2013/06/17 | 1.73  | 95.87  | +1     | 2.827        | 2.879        | 95.51  | +1     | 2.926        | 2.984        | 96.70  | +1     | 2.602        | 2.639        | 95.41  | +1     | 2.953        | 3.014        | 5    |    |
| マツダ 24      | 2014/10/22 | 1.87  | 94.00  | +2     | 3.094        | 3.180        | 93.95  | +3     | 3.105        | 3.193        | 94.51  | +2     | 2.987        | 3.063        | 93.56  | +2     | 3.188        | 3.284        | 5    |    |
| 本田技研工業 11   | 2012/06/08 | 0.759 | 99.92  | 0      | 0.786        | 0.785        | 99.91  | -1     | 0.789        | 0.787        | 99.93  | -1     | 0.782        | 0.781        | 99.90  | +1     | 0.793        | 0.790        | 7    |    |
| 富士重工業 12    | 2010/06/18 | 0.68  | 98.83  | +1     | 1.856        | 1.855        | 98.83  | +1     | 1.856        | 1.861        | 98.97  | 0      | 1.714        | 1.710        | 98.70  | +1     | 1.988        | 1.991        | 6    |    |
| 富士重工業 13    | 2011/04/28 | 1.31  | 98.52  | 0      | 2.122        | 2.129        | 98.49  | +1     | 2.138        | 2.148        | 99.14  | +1     | 1.780        | 1.784        | 97.98  | +1     | 2.422        | 2.437        | 6    | *  |
| 富士重工業 14    | 2012/05/31 | 2.01  | 98.88  | 0      | 2.404        | 2.412        | 98.60  | 0      | 2.503        | 2.516        | 99.73  | 0      | 2.104        | 2.106        | 98.33  | 0      | 2.600        | 2.615        | 5    | *  |
| 豊田合成 3      | 2013/02/19 | 1.26  | 99.86  | -1     | 1.299        | 1.297        | 99.86  | -2     | 1.299        | 1.298        | 99.96  | 0      | 1.271        | 1.270        | 99.78  | 0      | 1.321        | 1.321        | 6    |    |
| コナン商事 1     | 2010/05/21 | 2.49  | 97.99  | +1     | 4.720        | 4.738        | 98.04  | +2     | 4.664        | 4.682        | 98.05  | +1     | 4.653        | 4.665        | 97.88  | +1     | 4.845        | 4.867        | 5    |    |
| ドン・ホーテ 2    | 2011/02/18 | 1.67  | 97.75  | +1     | 3.054        | 3.073        | 97.69  | +1     | 3.092        | 3.112        | 98.02  | +1     | 2.886        | 2.901        | 97.55  | +1     | 3.179        | 3.207        | 5    |    |
| 島津製作所 18    | 2013/03/27 | 1.22  | 99.71  | 0      | 1.298        | 1.299        | 99.65  | +1     | 1.315        | 1.316        | 99.96  | 0      | 1.230        | 1.231        | 99.59  | 0      | 1.331        | 1.332        | 6    |    |
| ニコン 15      | 2010/02/26 | 1.4   | 100.35 | -1     | 0.898        | 0.888        | 100.35 | -1     | 0.898        | 0.890        | 100.37 | -1     | 0.869        | 0.860        | 100.34 | 0      | 0.912        | 0.912        | 6    |    |
| 大日本スクリーン 11 | 2011/02/08 | 1.66  | 94.86  | +1     | 4.938        | 5.025        | 94.91  | -1     | 4.905        | 4.989        | 95.25  | +2     | 4.681        | 4.761        | 94.38  | +3     | 5.256        | 5.360        | 6    | *  |
| 大日本スクリーン 12 | 2013/02/08 | 2.13  | 87.09  | +1     | 6.129        | 6.503        | 86.93  | -1     | 6.182        | 6.564        | 88.02  | +3     | 5.818        | 6.146        | 86.48  | +2     | 6.334        | 6.741        | 6    | *  |
| HOYA 1      | 2012/09/20 | 1.42  | 101.38 | +1     | 0.989        | 0.983        | 101.43 | +2     | 0.974        | 0.967        | 101.54 | -1     | 0.940        | 0.931        | 101.11 | +2     | 1.073        | 1.068        | 6    |    |
| HOYA 2      | 2014/09/19 | 1.62  | 101.59 | +5     | 1.306        | 1.297        | 101.64 | +7     | 1.296        | 1.287        | 101.71 | +8     | 1.282        | 1.273        | 101.37 | 0      | 1.349        | 1.341        | 6    |    |
| HOYA 3      | 2017/09/20 | 1.93  | 101.14 | +9     | 1.781        | 1.771        | 101.12 | +11    | 1.783        | 1.774        | 101.55 | +7     | 1.727        | 1.715        | 100.79 | +8     | 1.826        | 1.820        | 6    |    |
| リコー 6       | 2012/03/02 | 1.099 | 100.23 | 0      | 1.012        | 1.010        | 100.24 | 0      | 1.009        | 1.007        | 100.33 | -3     | 0.975        | 0.971        | 100.11 | +1     | 1.057        | 1.057        | 7    |    |
| リコー 7       | 2014/03/04 | 1.393 | 100.10 | +3     | 1.371        | 1.369        | 100.07 | +6     | 1.377        | 1.375        | 100.40 | 0      | 1.305        | 1.302        | 99.93  | +4     | 1.408        | 1.408        | 7    |    |
| リコー 8       | 2019/03/04 | 2.075 | 99.37  | +7     | 2.147        | 2.153        | 99.35  | +12    | 2.149        | 2.155        | 99.89  | -2     | 2.087        | 2.088        | 99.09  | +8     | 2.179        | 2.188        | 7    |    |
| 凸版印刷 2      | 2011/11/14 | 1.4   | 101.31 | -1     | 0.851        | 0.844        | 101.32 | -1     | 0.846        | 0.839        | 101.39 | -3     | 0.817        | 0.810        | 101.20 | 0      | 0.896        | 0.890        | 7    |    |
| 凸版印刷 3      | 2013/12/20 | 1.42  | 100.88 | +4     | 1.219        | 1.213        | 100.86 | +7     | 1.223        | 1.219        | 101.06 | +5     | 1.178        | 1.172        | 100.70 | +2     | 1.260        | 1.255        | 7    |    |
| 凸版印刷 4      | 2015/09/18 | 1.58  | 100.52 | +8     | 1.492        | 1.489        | 100.56 | +9     | 1.485        | 1.482        | 100.66 | +7     | 1.469        | 1.464        | 100.34 | +9     | 1.522        | 1.520        | 7    |    |
| 大日本印刷 1     | 2013/09/20 | 1.67  | 101.84 | +4     | 1.225        | 1.216        | 101.77 | +2     | 1.242        | 1.233        | 102.17 | +4     | 1.147        | 1.136        | 101.74 | +3     | 1.249        | 1.240        | 8    |    |
| 共同印刷 3      | 2009/09/14 | 1.05  | 99.97  | 0      | 1.170        | 1.156        | 99.99  | 0      | 1.090        | 1.077        | 100.01 | 0      | 1.009        | 0.989        | 99.89  | +1     | 1.493        | 1.483        | 6    |    |
| 共同印刷 4      | 2011/08/18 | 1.89  | 100.58 | 0      | 1.617        | 1.613        | 100.40 | 0      | 1.701        | 1.697        | 101.26 | 0      | 1.300        | 1.292        | 100.08 | 0      | 1.852        | 1.850        | 5    | *  |
| 日本写真印刷 4    | 2010/08/12 | 1.0   | 99.94  | 0      | 1.052        | 1.046        | 99.95  | -1     | 1.043        | 1.035        | 99.97  | 0      | 1.026        | 1.020        | 99.90  | 0      | 1.087        | 1.083        | 5    |    |
| コヨ 2        | 2012/09/19 | 1.44  | 100.59 | 0      | 1.254        | 1.250        | 100.59 | 0      | 1.254        | 1.251        | 100.69 | -1     | 1.223        | 1.220        | 100.51 | +2     | 1.279        | 1.277        | 6    |    |
| コヨ 1        | 2013/05/07 | 1.38  | 99.73  | 0      | 1.451        | 1.453        | 99.88  | -2     | 1.411        | 1.410        | 100.12 | 0      | 1.348        | 1.346        | 99.02  | 0      | 1.640        | 1.646        | 6    |    |
| 岡村製作所 9     | 2011/03/01 | 1.41  | 99.98  | 0      | 1.421        | 1.420        | 99.87  | 0      | 1.487        | 1.487        | 100.20 | -1     | 1.291        | 1.286        | 99.86  | 0      | 1.493        | 1.489        | 5    |    |
| 岡村製作所 10    | 2013/04/26 | 2.52  | 102.93 | -1     | 1.732        | 1.710        | 102.97 | 0      | 1.722        | 1.700        | 103.29 | 0      | 1.637        | 1.614        | 102.54 | 0      | 1.835        | 1.816        | 5    |    |
| 伊藤忠商事 40    | 2009/08/20 | 1.04  | 100.03 | 0      | 0.873        | 0.851        | 100.03 | 0      | 0.873        | 0.856        | 100.05 | 0      | 0.762        | 0.734        | 100.01 | 0      | 0.984        | 0.964        | 5    |    |
| 伊藤忠商事 16    | 2009/11/18 | 2.45  | 100.61 | -1     | 1.016        | 1.013        | 100.60 | -2     | 1.039        | 1.019        | 100.62 | -1     | 0.992        | 0.985        | 100.60 | -1     | 1.039        | 1.031        | 6    |    |
| 伊藤忠商事 36    | 2010/05/27 | 0.87  | 99.79  | -1     | 1.093        | 1.084        | 99.82  | 0      | 1.061        | 1.058        | 99.85  | -1     | 1.029        | 1.021        | 99.69  | 0      | 1.199        | 1.199        | 6    |    |
| 伊藤忠商事 42    | 2012/10/26 | 1.46  | 100.29 | 0      | 1.371        | 1.368        | 100.20 | -2     | 1.398        | 1.396        | 100.87 | +2     | 1.195        | 1.190        | 99.90  | 0      | 1.490        | 1.491        | 6    |    |
| 伊藤忠商事 50    | 2014/05/23 | 1.49  | 99.61  | +2     | 1.572        | 1.574        | 99.48  | +1     | 1.599        | 1.602        | 100.21 | +3     | 1.445        | 1.443        | 99.26  | +1     | 1.646        | 1.652        | 6    |    |
| 伊藤忠商事 43    | 2016/10/20 | 2.17  | 101.18 | +4     | 1.996        | 1.985        | 101.19 | 0      | 1.995        | 1.983        | 101.21 | 0      | 1.992        | 1.980        | 101.13 | +16    | 2.003        | 1.993        | 6    |    |
| 伊藤忠商事 44    | 2016/11/28 | 2.09  | 100.55 | +4     | 2.010        | 2.005        | 100.57 | 0      | 2.007        | 2.002        | 100.60 | 0      | 2.002        | 1.996        | 100.44 | +14    | 2.026        | 2.021        | 6    |    |
| 伊藤忠商事 45    | 2017/01/24 | 2.11  | 100.33 | +5     | 2.062        | 2.059        | 100.40 | +13    | 2.052        | 2.048        | 100.64 | 0      | 2.018        | 2.012        | 99.94  | 0      | 2.118        | 2.119        | 5    |    |
| 伊藤忠商事 46    | 2017/04/26 | 2.02  | 99.47  | +4     | 2.093        | 2.098        | 99.48  | +14    | 2.092        | 2.096        | 99.83  | 0      | 2.043        | 2.045        | 99.10  | -1     | 2.144        | 2.153        | 5    |    |
| 伊藤忠商事 47    | 2017/05/19 | 1.99  | 98.92  | +3     | 2.138        | 2.149        | 99.01  | +6     | 2.126        | 2.135        | 99.55  | -2     | 2.051        | 2.055        | 98.10  | 0      | 2.253        | 2.272        | 6    |    |
| 伊藤忠商事 48    | 2017/11/20 | 1.9   | 98.02  | +4     | 2.158        | 2.177        | 97.93  | +14    | 2.169        | 2.190        | 98.44  | -2     | 2.102        | 2.117        | 97.68  | -2     | 2.202        | 2.226        | 5    |    |
| 伊藤忠商事 49    | 2018/06/20 | 2.28  | 100.50 | +8     | 2.218        | 2.213        | 100.44 | +14    | 2.225        | 2.221        | 100.96 | +4     | 2.162        | 2.152        | 100.15 | -3     | 2.261        | 2.259        | 6    |    |
| 丸紅 50       | 2009/09/14 | 1.28  | 100.06 | 0      | 1.038        | 1.012        | 100.04 | 0      | 1.118        | 1.102        | 100.12 | 0      | 0.797        | 0.793        | 100.03 | 0      | 1.159        | 1.143        | 5    |    |

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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<br>社数 | 乖<br>離 |
|---------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|         |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 丸紅 51   | 2009/12/24 | 0.98  | 99.92  | 0      | 1.132        | 1.129        | 99.89  | 0      | 1.190        | 1.184        | 100.02 | 0      | 0.941        | 0.929        | 99.84  | 0      | 1.286        | 1.274        | 5        |        |
| 丸紅 52   | 2010/01/26 | 0.87  | 99.76  | 0      | 1.262        | 1.258        | 99.71  | 0      | 1.343        | 1.330        | 99.93  | +1     | 0.984        | 0.982        | 99.68  | 0      | 1.393        | 1.392        | 6        |        |
| 丸紅 56   | 2010/06/18 | 0.8   | 99.53  | 0      | 1.270        | 1.268        | 99.51  | 0      | 1.290        | 1.286        | 99.59  | 0      | 1.210        | 1.205        | 99.48  | 0      | 1.320        | 1.314        | 5        |        |
| 丸紅 58   | 2010/10/21 | 1.09  | 99.73  | 0      | 1.292        | 1.288        | 99.73  | 0      | 1.292        | 1.286        | 99.80  | 0      | 1.239        | 1.237        | 99.66  | 0      | 1.344        | 1.342        | 5        |        |
| 丸紅 61   | 2011/11/17 | 1.67  | 100.68 | 0      | 1.383        | 1.378        | 100.72 | 0      | 1.367        | 1.362        | 100.73 | +1     | 1.362        | 1.359        | 100.60 | 0      | 1.417        | 1.414        | 5        |        |
| 丸紅 53   | 2012/01/26 | 1.32  | 99.74  | +1     | 1.421        | 1.422        | 99.72  | +1     | 1.429        | 1.430        | 99.81  | +1     | 1.394        | 1.394        | 99.71  | +1     | 1.433        | 1.434        | 6        |        |
| 丸紅 60   | 2012/02/17 | 1.5   | 100.19 | 0      | 1.427        | 1.425        | 100.17 | 0      | 1.435        | 1.433        | 100.25 | 0      | 1.404        | 1.401        | 100.16 | 0      | 1.438        | 1.435        | 6        |        |
| 丸紅 54   | 2012/02/28 | 1.38  | 99.87  | +1     | 1.429        | 1.429        | 99.85  | 0      | 1.436        | 1.436        | 99.92  | 0      | 1.410        | 1.408        | 99.84  | +1     | 1.440        | 1.438        | 6        |        |
| 丸紅 63   | 2012/05/18 | 1.62  | 100.47 | 0      | 1.455        | 1.449        | 100.48 | 0      | 1.451        | 1.448        | 100.48 | 0      | 1.451        | 1.446        | 100.46 | 0      | 1.458        | 1.455        | 5        |        |
| 丸紅 66   | 2012/06/12 | 1.71  | 100.70 | 0      | 1.469        | 1.463        | 100.73 | 0      | 1.459        | 1.454        | 100.74 | 0      | 1.456        | 1.449        | 100.60 | 0      | 1.504        | 1.498        | 6        |        |
| 丸紅 57   | 2012/08/17 | 1.28  | 99.34  | 0      | 1.493        | 1.497        | 99.37  | 0      | 1.484        | 1.485        | 99.39  | 0      | 1.477        | 1.478        | 99.24  | 0      | 1.526        | 1.528        | 5        |        |
| 丸紅 62   | 2012/12/19 | 1.81  | 100.89 | 0      | 1.548        | 1.541        | 100.85 | -1     | 1.560        | 1.552        | 101.00 | 0      | 1.516        | 1.509        | 100.82 | 0      | 1.569        | 1.562        | 5        |        |
| 丸紅 59   | 2012/12/20 | 1.56  | 100.04 | 0      | 1.548        | 1.547        | 100.02 | 0      | 1.554        | 1.553        | 100.15 | +1     | 1.516        | 1.515        | 99.97  | +1     | 1.568        | 1.568        | 6        |        |
| 丸紅 64   | 2013/03/22 | 1.64  | 100.22 | 0      | 1.579        | 1.576        | 100.19 | 0      | 1.587        | 1.586        | 100.34 | +1     | 1.546        | 1.544        | 100.14 | 0      | 1.601        | 1.599        | 5        |        |
| 丸紅 68   | 2013/06/03 | 1.75  | 100.58 | 0      | 1.598        | 1.593        | 100.58 | -1     | 1.598        | 1.593        | 100.68 | 0      | 1.572        | 1.566        | 100.47 | 0      | 1.627        | 1.622        | 6        |        |
| 丸紅 69   | 2013/08/13 | 1.62  | 99.93  | +1     | 1.637        | 1.637        | 99.92  | 0      | 1.639        | 1.638        | 100.01 | 0      | 1.617        | 1.616        | 99.85  | 0      | 1.657        | 1.658        | 6        |        |
| 丸紅 67   | 2013/10/23 | 1.78  | 100.45 | 0      | 1.672        | 1.668        | 100.43 | 0      | 1.677        | 1.673        | 100.60 | +1     | 1.636        | 1.632        | 100.34 | 0      | 1.698        | 1.695        | 6        |        |
| 丸紅 65   | 2014/04/24 | 1.8   | 100.34 | 0      | 1.726        | 1.723        | 100.26 | 0      | 1.743        | 1.740        | 100.52 | 0      | 1.688        | 1.683        | 100.24 | +1     | 1.748        | 1.746        | 5        |        |
| 丸紅 70   | 2014/06/02 | 1.72  | 99.91  | +1     | 1.739        | 1.738        | 99.87  | +1     | 1.747        | 1.747        | 100.10 | 0      | 1.698        | 1.697        | 99.80  | +1     | 1.762        | 1.762        | 6        |        |
| 豊田通商 13 | 2011/06/08 | 1.65  | 101.30 | -2     | 0.985        | 0.976        | 101.30 | -2     | 0.985        | 0.980        | 101.40 | -1     | 0.935        | 0.928        | 101.23 | 0      | 1.021        | 1.016        | 6        |        |
| 豊田通商 8  | 2012/10/18 | 1.55  | 101.12 | 0      | 1.207        | 1.200        | 101.13 | +1     | 1.204        | 1.197        | 101.24 | +2     | 1.170        | 1.164        | 100.99 | -2     | 1.246        | 1.241        | 6        |        |
| 豊田通商 15 | 2014/03/11 | 1.648 | 100.91 | +3     | 1.448        | 1.441        | 100.84 | +3     | 1.463        | 1.458        | 101.17 | +5     | 1.391        | 1.384        | 100.81 | +2     | 1.470        | 1.465        | 6        |        |
| 豊田通商 9  | 2015/05/20 | 1.09  | 96.98  | +5     | 1.626        | 1.648        | 96.96  | +5     | 1.630        | 1.652        | 97.25  | +8     | 1.577        | 1.597        | 96.76  | +4     | 1.666        | 1.690        | 6        |        |
| 豊田通商 14 | 2016/06/08 | 2.26  | 102.98 | +8     | 1.803        | 1.779        | 102.94 | +5     | 1.809        | 1.785        | 103.23 | +10    | 1.766        | 1.741        | 102.80 | +13    | 1.830        | 1.807        | 6        |        |
| 三井物産 23 | 2009/09/18 | 2.3   | 100.44 | -1     | 0.605        | 0.592        | 100.44 | -2     | 0.605        | 0.581        | 100.45 | -2     | 0.567        | 0.542        | 100.42 | -1     | 0.682        | 0.676        | 7        |        |
| 三井物産 17 | 2011/02/17 | 2.96  | 103.68 | -2     | 0.747        | 0.735        | 103.66 | -2     | 0.759        | 0.745        | 103.73 | -2     | 0.718        | 0.707        | 103.64 | -2     | 0.770        | 0.759        | 7        |        |
| 三井物産 24 | 2011/10/28 | 2.3   | 103.34 | -2     | 0.872        | 0.859        | 103.30 | -4     | 0.889        | 0.875        | 103.42 | -1     | 0.839        | 0.828        | 103.30 | -1     | 0.889        | 0.877        | 7        |        |
| 三井物産 12 | 2012/10/26 | 2.6   | 105.11 | 0      | 1.050        | 1.027        | 105.13 | +1     | 1.044        | 1.020        | 105.29 | 0      | 0.997        | 0.976        | 104.92 | 0      | 1.106        | 1.083        | 7        |        |
| 三井物産 41 | 2013/02/04 | 1.03  | 99.59  | +2     | 1.145        | 1.147        | 99.58  | +3     | 1.148        | 1.148        | 99.69  | -3     | 1.117        | 1.117        | 99.52  | +5     | 1.165        | 1.166        | 8        |        |
| 三井物産 42 | 2013/02/05 | 1.025 | 99.59  | +2     | 1.140        | 1.140        | 99.59  | +4     | 1.140        | 1.142        | 99.67  | -3     | 1.117        | 1.117        | 99.55  | +5     | 1.151        | 1.153        | 7        |        |
| 三井物産 43 | 2013/03/13 | 1.05  | 99.62  | +2     | 1.154        | 1.154        | 99.61  | +3     | 1.156        | 1.156        | 99.70  | -2     | 1.132        | 1.133        | 99.58  | +4     | 1.165        | 1.165        | 7        |        |
| 三井物産 45 | 2013/05/07 | 0.79  | 98.52  | +2     | 1.180        | 1.187        | 98.51  | +2     | 1.182        | 1.190        | 98.57  | -2     | 1.166        | 1.174        | 98.48  | +3     | 1.190        | 1.196        | 7        |        |
| 三井物産 47 | 2013/06/10 | 0.71  | 98.10  | +2     | 1.199        | 1.208        | 98.10  | +1     | 1.199        | 1.207        | 98.13  | -4     | 1.191        | 1.199        | 98.06  | +5     | 1.209        | 1.220        | 7        |        |
| 三井物産 16 | 2014/02/17 | 3.16  | 108.39 | +2     | 1.304        | 1.259        | 108.40 | +2     | 1.302        | 1.258        | 108.40 | -1     | 1.302        | 1.257        | 108.36 | +5     | 1.311        | 1.265        | 7        |        |
| 三井物産 53 | 2014/06/20 | 1.84  | 102.30 | +3     | 1.363        | 1.349        | 102.30 | +3     | 1.363        | 1.349        | 102.35 | +5     | 1.353        | 1.339        | 102.24 | +1     | 1.376        | 1.362        | 6        |        |
| 三井物産 48 | 2015/06/19 | 0.8   | 95.92  | +5     | 1.512        | 1.540        | 95.88  | +6     | 1.519        | 1.549        | 96.06  | +8     | 1.487        | 1.515        | 95.82  | +4     | 1.530        | 1.559        | 7        |        |
| 三井物産 57 | 2016/08/18 | 2.09  | 102.62 | +8     | 1.700        | 1.680        | 102.55 | +5     | 1.710        | 1.691        | 102.91 | +10    | 1.658        | 1.636        | 102.47 | +10    | 1.722        | 1.703        | 6        |        |
| 三井物産 58 | 2016/12/20 | 1.94  | 101.26 | +10    | 1.760        | 1.749        | 101.20 | +11    | 1.768        | 1.759        | 101.52 | +11    | 1.723        | 1.711        | 101.07 | +11    | 1.787        | 1.778        | 5        |        |
| 三井物産 60 | 2017/03/21 | 1.86  | 100.43 | +9     | 1.800        | 1.796        | 100.45 | +12    | 1.797        | 1.793        | 100.71 | 0      | 1.761        | 1.756        | 100.12 | +14    | 1.843        | 1.841        | 6        |        |
| 三井物産 61 | 2017/03/21 | 1.78  | 99.76  | +13    | 1.813        | 1.814        | 99.63  | +14    | 1.831        | 1.834        | 100.11 | +10    | 1.764        | 1.763        | 99.55  | +15    | 1.842        | 1.846        | 5        |        |
| 三井物産 65 | 2018/05/30 | 1.895 | 99.47  | +6     | 1.959        | 1.964        | 99.38  | +2     | 1.970        | 1.976        | 99.96  | +8     | 1.899        | 1.900        | 99.16  | +14    | 1.997        | 2.005        | 6        |        |
| 三井物産 18 | 2019/03/08 | 2.64  | 105.04 | +5     | 2.065        | 2.019        | 104.86 | +3     | 2.085        | 2.041        | 105.80 | +7     | 1.981        | 1.931        | 104.81 | +12    | 2.091        | 2.047        | 7        |        |
| 三井物産 59 | 2019/03/20 | 2.11  | 100.48 | +9     | 2.055        | 2.050        | 100.19 | +5     | 2.088        | 2.086        | 101.12 | +9     | 1.983        | 1.973        | 100.13 | +12    | 2.095        | 2.093        | 5        |        |
| 三井物産 62 | 2022/03/18 | 2.18  | 97.61  | 0      | 2.398        | 2.425        | 97.48  | +1     | 2.410        | 2.438        | 98.14  | 0      | 2.349        | 2.369        | 97.32  | -3     | 2.425        | 2.455        | 6        |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|--------------------------------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                                      |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 三井物産 63                              | 2027/04/23 | 2.37  | 95.28  | +1     | 2.705        | 2.764        | 95.07  | -5     | 2.720        | 2.783        | 95.79  | -5     | 2.667        | 2.720        | 94.98  | +15    | 2.727        | 2.791        | 5        |        |
| 三井物産 64                              | 2027/05/21 | 2.36  | 95.11  | +1     | 2.706        | 2.768        | 94.86  | -6     | 2.724        | 2.790        | 95.69  | -7     | 2.663        | 2.717        | 94.77  | +15    | 2.730        | 2.798        | 5        |        |
| 日本紙ハ <sup>ル</sup> ル <sup>ル</sup> 商事1 | 2010/08/12 | 1.03  | 99.79  | 0      | 1.213        | 1.212        | 99.80  | 0      | 1.204        | 1.202        | 99.93  | -1     | 1.090        | 1.085        | 99.62  | -1     | 1.361        | 1.359        | 6        |        |
| 住友商事 17                              | 2010/02/05 | 0.81  | 100.10 | 0      | 0.654        | 0.648        | 100.10 | -1     | 0.654        | 0.646        | 100.14 | 0      | 0.591        | 0.590        | 100.06 | 0      | 0.716        | 0.713        | 6        |        |
| 住友商事 9                               | 2010/05/12 | 2.07  | 101.30 | -1     | 0.630        | 0.624        | 101.29 | -1     | 0.641        | 0.637        | 101.36 | 0      | 0.564        | 0.561        | 101.26 | -1     | 0.673        | 0.664        | 6        |        |
| 住友商事 20                              | 2011/03/18 | 0.815 | 100.03 | 0      | 0.797        | 0.797        | 100.01 | -1     | 0.809        | 0.808        | 100.13 | 0      | 0.740        | 0.735        | 99.96  | 0      | 0.837        | 0.838        | 6        |        |
| 住友商事 23                              | 2011/09/22 | 1.275 | 100.86 | -1     | 0.891        | 0.886        | 100.84 | -2     | 0.900        | 0.895        | 100.98 | -1     | 0.838        | 0.831        | 100.78 | 0      | 0.927        | 0.924        | 6        |        |
| 住友商事 25                              | 2012/02/24 | 1.07  | 100.27 | -1     | 0.968        | 0.964        | 100.26 | +1     | 0.972        | 0.969        | 100.36 | -3     | 0.934        | 0.933        | 100.22 | +1     | 0.987        | 0.986        | 6        |        |
| 住友商事 18                              | 2012/12/20 | 1.165 | 100.15 | +1     | 1.121        | 1.119        | 100.15 | +2     | 1.121        | 1.119        | 100.24 | -4     | 1.095        | 1.094        | 100.06 | +1     | 1.147        | 1.145        | 6        |        |
| 住友商事 29                              | 2013/03/01 | 1.43  | 101.02 | +1     | 1.148        | 1.143        | 101.01 | +2     | 1.151        | 1.144        | 101.10 | -2     | 1.126        | 1.121        | 100.94 | +1     | 1.170        | 1.164        | 6        |        |
| 住友商事 19                              | 2013/03/12 | 1.08  | 99.73  | +1     | 1.153        | 1.154        | 99.73  | +3     | 1.153        | 1.155        | 99.81  | -2     | 1.132        | 1.132        | 99.66  | +1     | 1.173        | 1.174        | 6        |        |
| 住友商事 22                              | 2014/01/29 | 1.51  | 100.96 | +2     | 1.295        | 1.289        | 100.96 | +2     | 1.295        | 1.290        | 100.96 | 0      | 1.295        | 1.289        | 100.96 | +4     | 1.295        | 1.290        | 6        |        |
| 住友商事 35                              | 2014/07/25 | 1.83  | 102.24 | +5     | 1.374        | 1.361        | 102.23 | +3     | 1.376        | 1.362        | 102.29 | +5     | 1.364        | 1.350        | 102.18 | +6     | 1.386        | 1.373        | 5        |        |
| 住友商事 24                              | 2014/09/22 | 1.765 | 101.85 | +5     | 1.399        | 1.387        | 101.83 | +2     | 1.403        | 1.391        | 101.94 | +8     | 1.382        | 1.370        | 101.80 | +7     | 1.409        | 1.397        | 6        |        |
| 住友商事 30                              | 2016/03/01 | 1.7   | 100.55 | +8     | 1.613        | 1.609        | 100.53 | +7     | 1.616        | 1.612        | 100.76 | +9     | 1.580        | 1.574        | 100.36 | +10    | 1.643        | 1.639        | 6        |        |
| 住友商事 32                              | 2016/08/31 | 2.12  | 102.78 | +8     | 1.708        | 1.687        | 102.73 | +5     | 1.715        | 1.694        | 103.06 | +10    | 1.667        | 1.645        | 102.59 | +14    | 1.736        | 1.716        | 6        |        |
| 住友商事 33                              | 2016/09/12 | 1.91  | 101.32 | +9     | 1.715        | 1.704        | 101.29 | +6     | 1.719        | 1.709        | 101.59 | +10    | 1.675        | 1.664        | 101.12 | +14    | 1.744        | 1.735        | 6        |        |
| 住友商事 34                              | 2017/06/13 | 1.98  | 101.06 | +10    | 1.836        | 1.828        | 101.06 | +11    | 1.836        | 1.828        | 101.36 | +7     | 1.796        | 1.785        | 100.76 | +13    | 1.877        | 1.870        | 6        |        |
| 住友商事 31                              | 2018/03/16 | 1.89  | 99.59  | +6     | 1.941        | 1.944        | 99.52  | +5     | 1.949        | 1.954        | 100.07 | +7     | 1.881        | 1.880        | 99.25  | +7     | 1.983        | 1.990        | 6        |        |
| 住友商事 36                              | 2019/07/25 | 2.21  | 100.75 | +11    | 2.127        | 2.119        | 100.74 | +11    | 2.128        | 2.121        | 100.84 | +15    | 2.117        | 2.109        | 100.67 | +7     | 2.135        | 2.129        | 5        |        |
| 日本エス3                                | 2013/03/18 | 1.38  | 100.02 | 0      | 1.374        | 1.373        | 100.10 | 0      | 1.352        | 1.351        | 100.19 | 0      | 1.327        | 1.326        | 99.70  | -2     | 1.462        | 1.463        | 6        |        |
| 三菱商事 30                              | 2009/10/28 | 2.08  | 100.53 | -1     | 0.643        | 0.636        | 100.53 | -1     | 0.643        | 0.639        | 100.55 | -1     | 0.589        | 0.582        | 100.52 | -1     | 0.669        | 0.670        | 8        |        |
| 三菱商事 4                               | 2009/11/18 | 2.425 | 100.76 | -1     | 0.641        | 0.636        | 100.76 | -1     | 0.641        | 0.632        | 100.78 | -2     | 0.594        | 0.580        | 100.72 | -1     | 0.734        | 0.728        | 8        |        |
| 三菱商事 31                              | 2010/03/24 | 2.07  | 101.07 | -1     | 0.679        | 0.671        | 101.07 | -1     | 0.679        | 0.669        | 101.13 | -1     | 0.601        | 0.595        | 101.01 | -1     | 0.756        | 0.752        | 8        |        |
| 三菱商事 10                              | 2010/06/22 | 2.24  | 101.61 | -1     | 0.652        | 0.647        | 101.60 | -2     | 0.662        | 0.650        | 101.64 | -1     | 0.623        | 0.620        | 101.58 | -2     | 0.681        | 0.672        | 8        |        |
| 三菱商事 29                              | 2011/09/13 | 2.51  | 103.65 | -1     | 0.865        | 0.851        | 103.63 | -2     | 0.874        | 0.859        | 103.74 | -2     | 0.826        | 0.811        | 103.61 | -1     | 0.883        | 0.870        | 8        |        |
| 三菱商事 71                              | 2011/12/26 | 1.16  | 100.60 | -1     | 0.919        | 0.916        | 100.61 | 0      | 0.915        | 0.910        | 100.63 | -3     | 0.907        | 0.905        | 100.55 | 0      | 0.939        | 0.934        | 7        |        |
| 三菱商事 45                              | 2012/11/12 | 1.27  | 100.62 | +2     | 1.084        | 1.079        | 100.62 | +4     | 1.084        | 1.080        | 100.72 | +2     | 1.054        | 1.051        | 100.55 | +2     | 1.105        | 1.101        | 8        |        |
| 三菱商事 47                              | 2013/02/28 | 1.01  | 99.55  | +3     | 1.134        | 1.134        | 99.54  | +4     | 1.137        | 1.139        | 99.67  | +3     | 1.101        | 1.100        | 99.48  | +5     | 1.153        | 1.155        | 8        |        |
| 三菱商事 48                              | 2013/03/13 | 1.035 | 99.63  | +4     | 1.136        | 1.138        | 99.60  | +3     | 1.144        | 1.144        | 99.74  | +3     | 1.106        | 1.105        | 99.56  | +5     | 1.155        | 1.156        | 8        |        |
| 三菱商事 16                              | 2014/01/27 | 3.0   | 107.67 | +2     | 1.284        | 1.243        | 107.62 | 0      | 1.295        | 1.253        | 107.86 | +4     | 1.243        | 1.203        | 107.61 | +4     | 1.297        | 1.255        | 7        |        |
| 三菱商事 72                              | 2014/01/29 | 1.31  | 100.13 | +3     | 1.280        | 1.279        | 100.06 | 0      | 1.296        | 1.294        | 100.29 | +5     | 1.245        | 1.243        | 100.06 | +3     | 1.296        | 1.294        | 7        |        |
| 三菱商事 46                              | 2015/01/30 | 1.23  | 98.87  | +6     | 1.439        | 1.446        | 98.82  | +8     | 1.449        | 1.456        | 99.19  | +8     | 1.380        | 1.385        | 98.76  | +7     | 1.460        | 1.468        | 8        |        |
| 三菱商事 53                              | 2015/05/08 | 0.91  | 96.80  | +8     | 1.478        | 1.500        | 96.77  | +13    | 1.484        | 1.505        | 97.12  | +9     | 1.420        | 1.439        | 96.63  | +5     | 1.509        | 1.533        | 9        |        |
| 三菱商事 64                              | 2016/09/20 | 2.0   | 101.97 | +11    | 1.710        | 1.695        | 101.81 | +10    | 1.733        | 1.719        | 102.49 | +13    | 1.635        | 1.616        | 101.77 | +16    | 1.739        | 1.725        | 7        |        |
| 三菱商事 65                              | 2017/03/17 | 1.8   | 100.09 | +8     | 1.787        | 1.786        | 100.10 | +8     | 1.786        | 1.784        | 100.28 | 0      | 1.761        | 1.758        | 99.86  | +14    | 1.819        | 1.820        | 6        |        |
| 三菱商事 66                              | 2017/07/28 | 2.08  | 101.72 | +7     | 1.850        | 1.836        | 101.65 | +4     | 1.860        | 1.845        | 102.02 | +8     | 1.811        | 1.794        | 101.53 | +10    | 1.875        | 1.862        | 6        |        |
| 三菱商事 67                              | 2017/09/20 | 1.75  | 99.09  | +5     | 1.869        | 1.876        | 99.03  | -1     | 1.877        | 1.885        | 99.41  | +8     | 1.827        | 1.832        | 98.87  | +7     | 1.898        | 1.908        | 7        |        |
| 三菱商事 68                              | 2017/12/20 | 1.74  | 98.74  | +6     | 1.900        | 1.912        | 98.71  | +4     | 1.904        | 1.915        | 99.04  | +7     | 1.862        | 1.870        | 98.46  | +8     | 1.937        | 1.950        | 6        |        |
| 三菱商事 69                              | 2018/05/22 | 1.99  | 100.25 | +6     | 1.959        | 1.957        | 100.07 | +4     | 1.981        | 1.980        | 100.75 | +7     | 1.898        | 1.891        | 99.96  | +15    | 1.994        | 1.995        | 7        |        |
| 三菱商事 70                              | 2018/07/25 | 1.9   | 99.22  | +7     | 1.994        | 2.000        | 99.11  | +8     | 2.007        | 2.015        | 99.87  | +8     | 1.915        | 1.916        | 98.96  | +6     | 2.025        | 2.035        | 7        |        |
| 三菱商事 19                              | 2019/02/25 | 3.18  | 109.62 | +4     | 2.079        | 1.995        | 109.62 | +1     | 2.079        | 1.995        | 109.71 | +7     | 2.069        | 1.985        | 109.54 | +11    | 2.088        | 2.004        | 6        |        |
| 三菱商事 23                              | 2019/04/08 | 3.05  | 108.47 | +6     | 2.090        | 2.016        | 108.48 | +3     | 2.089        | 2.015        | 108.54 | +5     | 2.083        | 2.008        | 108.39 | +16    | 2.099        | 2.025        | 6        |        |
| 阪和興業 20                              | 2010/08/03 | 1.53  | 100.04 | 0      | 1.494        | 1.493        | 100.05 | 0      | 1.485        | 1.485        | 100.05 | 0      | 1.485        | 1.484        | 100.02 | 0      | 1.512        | 1.511        | 5        |        |

平成 21年6月16日 (火) 発表

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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<br>社数 | 乖<br>離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| ｺﾞｰﾙﾄﾞ 5    | 2011/03/15 | 1.42  | 100.43 | -1     | 1.170        | 1.166        | 100.40 | 0      | 1.188        | 1.182        | 100.49 | -2     | 1.136        | 1.133        | 100.40 | 0      | 1.188        | 1.185        | 5        |        |
| ｺﾞｰﾙﾄﾞ 6    | 2013/03/05 | 1.37  | 99.81  | -1     | 1.422        | 1.421        | 99.77  | 0      | 1.433        | 1.433        | 99.98  | 0      | 1.375        | 1.373        | 99.68  | -3     | 1.458        | 1.458        | 5        |        |
| ｺﾞｰﾙﾄﾞ 7    | 2018/03/05 | 2.04  | 99.64  | -3     | 2.085        | 2.088        | 99.97  | -4     | 2.043        | 2.043        | 100.06 | -3     | 2.032        | 2.031        | 98.88  | -2     | 2.181        | 2.192        | 5        |        |
| 高島屋 10      | 2014/07/17 | 2.03  | 101.89 | +1     | 1.641        | 1.627        | 101.79 | 0      | 1.661        | 1.647        | 102.18 | 0      | 1.582        | 1.566        | 101.79 | +2     | 1.661        | 1.648        | 6        |        |
| 丸井グループ 8    | 2010/11/29 | 1.16  | 99.23  | 0      | 1.697        | 1.698        | 99.25  | +1     | 1.683        | 1.685        | 99.28  | -1     | 1.662        | 1.664        | 99.14  | 0      | 1.760        | 1.759        | 6        |        |
| 丸井グループ 5    | 2012/06/03 | 1.7   | 99.05  | 0      | 2.031        | 2.037        | 99.04  | 0      | 2.035        | 2.040        | 99.24  | -2     | 1.964        | 1.971        | 98.77  | +1     | 2.129        | 2.139        | 7        |        |
| 丸井グループ 9    | 2012/11/29 | 1.39  | 97.68  | -1     | 2.089        | 2.107        | 97.69  | 0      | 2.085        | 2.106        | 97.86  | 0      | 2.034        | 2.050        | 97.50  | +1     | 2.144        | 2.166        | 6        |        |
| ｸﾞﾚｰﾄﾞ 22   | 2009/08/25 | 0.64  | 99.58  | +2     | 2.820        | 2.784        | 99.58  | 0      | 2.820        | 2.770        | 99.65  | +2     | 2.454        | 2.442        | 99.51  | +2     | 3.186        | 3.172        | 7        | *      |
| ｸﾞﾚｰﾄﾞ 23   | 2009/08/25 | 0.64  | 99.58  | +2     | 2.820        | 2.788        | 99.58  | +1     | 2.820        | 2.769        | 99.65  | +2     | 2.454        | 2.442        | 99.51  | +2     | 3.186        | 3.172        | 6        | *      |
| ｸﾞﾚｰﾄﾞ 16   | 2009/10/27 | 1.22  | 99.38  | +1     | 2.930        | 2.910        | 99.38  | +1     | 2.930        | 2.909        | 99.48  | +1     | 2.652        | 2.642        | 99.28  | +1     | 3.208        | 3.180        | 6        | *      |
| ｸﾞﾚｰﾄﾞ 15   | 2010/06/25 | 0.75  | 97.63  | +2     | 3.111        | 3.128        | 97.61  | +2     | 3.132        | 3.147        | 97.84  | +2     | 2.899        | 2.915        | 97.46  | +2     | 3.284        | 3.306        | 6        |        |
| ｸﾞﾚｰﾄﾞ 17   | 2010/11/12 | 1.53  | 97.69  | +1     | 3.217        | 3.235        | 97.70  | +1     | 3.210        | 3.233        | 97.92  | +1     | 3.047        | 3.062        | 97.46  | +1     | 3.388        | 3.414        | 6        |        |
| ｸﾞﾚｰﾄﾞ 18   | 2011/05/12 | 1.38  | 96.49  | +2     | 3.294        | 3.335        | 96.46  | +2     | 3.311        | 3.352        | 96.90  | +1     | 3.066        | 3.099        | 96.14  | +2     | 3.489        | 3.539        | 6        |        |
| ｸﾞﾚｰﾄﾞ 34   | 2011/07/29 | 1.69  | 96.68  | +1     | 3.324        | 3.365        | 96.60  | +2     | 3.364        | 3.407        | 97.19  | +1     | 3.068        | 3.099        | 96.33  | +1     | 3.500        | 3.546        | 6        |        |
| ｸﾞﾚｰﾄﾞ 31   | 2012/02/03 | 1.47  | 94.69  | +2     | 3.597        | 3.676        | 94.63  | +2     | 3.622        | 3.701        | 95.07  | +2     | 3.440        | 3.508        | 94.36  | +1     | 3.734        | 3.819        | 5        |        |
| ｸﾞﾚｰﾄﾞ 32   | 2012/04/27 | 1.53  | 94.33  | +2     | 3.631        | 3.717        | 94.41  | +3     | 3.600        | 3.686        | 94.75  | +2     | 3.470        | 3.548        | 93.77  | +2     | 3.846        | 3.950        | 6        |        |
| ｸﾞﾚｰﾄﾞ 14   | 2013/06/14 | 1.2   | 90.18  | -1     | 3.875        | 4.053        | 90.15  | -4     | 3.884        | 4.062        | 90.86  | +2     | 3.679        | 3.837        | 89.57  | +2     | 4.052        | 4.252        | 6        |        |
| ｸﾞﾚｰﾄﾞ 20   | 2014/10/31 | 1.81  | 88.83  | -5     | 4.148        | 4.374        | 88.53  | -13    | 4.215        | 4.451        | 90.08  | +2     | 3.870        | 4.055        | 88.20  | +2     | 4.290        | 4.539        | 6        |        |
| ｸﾞﾚｰﾄﾞ 26   | 2015/12/22 | 1.85  | 85.88  | -4     | 4.361        | 4.675        | 85.30  | -10    | 4.474        | 4.810        | 87.84  | +3     | 3.986        | 4.229        | 85.12  | +2     | 4.509        | 4.854        | 6        | *      |
| ｸﾞﾚｰﾄﾞ 28   | 2016/04/25 | 2.41  | 87.29  | -6     | 4.590        | 4.883        | 87.17  | -24    | 4.613        | 4.909        | 88.23  | +2     | 4.417        | 4.676        | 86.48  | +3     | 4.741        | 5.065        | 5        |        |
| ｸﾞﾚｰﾄﾞ 33   | 2017/04/27 | 2.07  | 82.89  | 0      | 4.696        | 5.120        | 82.03  | +2     | 4.844        | 5.308        | 86.14  | +1     | 4.153        | 4.448        | 81.73  | +1     | 4.896        | 5.374        | 7        | *      |
| ｲﾝ 12       | 2010/11/29 | 2.44  | 102.30 | -2     | 0.848        | 0.837        | 102.28 | -2     | 0.862        | 0.852        | 102.40 | -1     | 0.780        | 0.774        | 102.25 | -2     | 0.882        | 0.870        | 6        |        |
| ｲﾝ 14       | 2015/06/22 | 1.6   | 99.50  | +7     | 1.687        | 1.691        | 99.51  | +9     | 1.685        | 1.689        | 99.76  | +7     | 1.642        | 1.642        | 99.20  | +4     | 1.740        | 1.746        | 6        |        |
| ｲﾝ 13       | 2025/06/20 | 2.59  | 94.13  | +4     | 3.056        | 3.140        | 94.20  | +15    | 3.050        | 3.133        | 95.98  | -9     | 2.905        | 2.960        | 92.22  | -4     | 3.215        | 3.335        | 6        |        |
| ｴｰ 10       | 2010/04/20 | 2.13  | 101.03 | -1     | 0.905        | 0.904        | 101.03 | -1     | 0.905        | 0.902        | 101.05 | -1     | 0.882        | 0.880        | 101.00 | -1     | 0.941        | 0.932        | 5        |        |
| 新生銀行劣 1     | 2015/03/25 | 1.96  | 70.11  | +4     | 8.642        | 10.174       | 70.77  | +7     | 8.462        | 9.920        | 72.66  | +8     | 7.956        | 9.210        | 65.23  | -5     | 10.039       | 12.230       | 8        | *      |
| 新生銀行劣 2     | 2015/10/30 | 2.01  | 68.47  | +6     | 8.522        | 10.155       | 68.38  | +9     | 8.545        | 10.191       | 70.16  | +3     | 8.093        | 9.533        | 67.05  | +4     | 8.892        | 10.705       | 6        | *      |
| あおぞら銀行 1    | 2011/04/22 | 1.65  | 92.71  | +2     | 5.861        | 6.019        | 92.69  | +2     | 5.873        | 6.035        | 93.54  | +2     | 5.360        | 5.487        | 91.95  | +3     | 6.324        | 6.520        | 6        | *      |
| 三菱UFJFG 2   | 2009/10/27 | 0.81  | 100.11 | 0      | 0.509        | 0.501        | 100.11 | 0      | 0.509        | 0.503        | 100.12 | 0      | 0.482        | 0.468        | 100.10 | 0      | 0.536        | 0.531        | 8        |        |
| 三菱UFJFG 4   | 2010/03/11 | 0.75  | 100.16 | 0      | 0.532        | 0.522        | 100.16 | -1     | 0.532        | 0.525        | 100.18 | -1     | 0.504        | 0.493        | 100.14 | 0      | 0.559        | 0.553        | 8        |        |
| 三菱UFJFG 6   | 2010/04/27 | 0.65  | 100.09 | 0      | 0.545        | 0.537        | 100.09 | -1     | 0.545        | 0.535        | 100.12 | 0      | 0.510        | 0.506        | 100.07 | +1     | 0.568        | 0.562        | 8        |        |
| 三菱UFJFG 8   | 2010/07/27 | 0.59  | 100.03 | 0      | 0.562        | 0.561        | 100.03 | -1     | 0.562        | 0.556        | 100.06 | 0      | 0.535        | 0.532        | 99.99  | +1     | 0.599        | 0.595        | 8        |        |
| 三菱UFJFG 10  | 2010/12/22 | 1.03  | 100.64 | 0      | 0.606        | 0.605        | 100.64 | +1     | 0.606        | 0.600        | 100.67 | 0      | 0.586        | 0.579        | 100.59 | 0      | 0.639        | 0.637        | 7        |        |
| 三菱UFJFG 12  | 2011/03/16 | 1.21  | 100.95 | -1     | 0.663        | 0.658        | 100.95 | -1     | 0.663        | 0.659        | 101.00 | 0      | 0.634        | 0.631        | 100.89 | -1     | 0.697        | 0.690        | 8        |        |
| りそなHD 1     | 2009/08/12 | 1.28  | 100.05 | 0      | 0.964        | 0.927        | 100.05 | 0      | 0.964        | 0.922        | 100.06 | 0      | 0.901        | 0.887        | 100.04 | -1     | 1.027        | 0.974        | 7        |        |
| りそなHD 6     | 2009/12/15 | 1.32  | 100.10 | 0      | 1.119        | 1.112        | 100.12 | 0      | 1.079        | 1.074        | 100.19 | 0      | 0.939        | 0.937        | 99.97  | 0      | 1.380        | 1.363        | 6        |        |
| りそなHD 2     | 2009/12/17 | 0.84  | 99.87  | 0      | 1.097        | 1.082        | 99.89  | 0      | 1.058        | 1.043        | 99.97  | 0      | 0.899        | 0.890        | 99.73  | 0      | 1.376        | 1.365        | 8        |        |
| りそなHD 3     | 2010/06/24 | 0.69  | 99.51  | 0      | 1.172        | 1.170        | 99.56  | +1     | 1.123        | 1.122        | 99.66  | +1     | 1.024        | 1.025        | 99.25  | 0      | 1.429        | 1.429        | 7        |        |
| りそなHD 5     | 2010/12/17 | 1.09  | 99.70  | 0      | 1.291        | 1.291        | 99.77  | +1     | 1.244        | 1.245        | 100.01 | 0      | 1.083        | 1.083        | 99.42  | -1     | 1.480        | 1.482        | 7        |        |
| りそなHD 7     | 2011/12/15 | 1.64  | 100.41 | 0      | 1.472        | 1.469        | 100.49 | 0      | 1.439        | 1.436        | 100.70 | 0      | 1.354        | 1.350        | 99.96  | -3     | 1.656        | 1.655        | 6        |        |
| りそなHD 8     | 2013/06/20 | 1.7   | 99.83  | +2     | 1.744        | 1.744        | 99.98  | +5     | 1.705        | 1.705        | 100.22 | 0      | 1.643        | 1.641        | 99.15  | -3     | 1.921        | 1.926        | 6        |        |
| みずほコーポレート 1 | 2011/04/27 | 1.57  | 101.60 | 0      | 0.705        | 0.701        | 101.59 | -1     | 0.710        | 0.702        | 101.62 | 0      | 0.694        | 0.690        | 101.58 | -1     | 0.715        | 0.710        | 8        |        |
| みずほコーポレート 2 | 2011/07/27 | 1.72  | 102.04 | -1     | 0.746        | 0.740        | 102.03 | -1     | 0.750        | 0.741        | 102.07 | -1     | 0.731        | 0.725        | 102.01 | -1     | 0.760        | 0.750        | 8        |        |
| みずほコーポレート 3 | 2011/10/27 | 1.47  | 101.60 | 0      | 0.786        | 0.781        | 101.60 | 0      | 0.786        | 0.781        | 101.63 | -1     | 0.773        | 0.765        | 101.55 | -1     | 0.807        | 0.800        | 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<br>社数 | 乖<br>離 |
|----------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| みずほコーポレート 4    | 2012/01/27 | 1.4   | 101.51 | -1     | 0.816        | 0.810        | 101.50 | -1     | 0.819        | 0.815        | 101.55 | 0      | 0.800        | 0.795        | 101.49 | -1     | 0.823        | 0.818        | 7        |        |
| みずほコーポレート 5    | 2012/04/27 | 1.36  | 101.40 | 0      | 0.864        | 0.858        | 101.40 | -1     | 0.864        | 0.856        | 101.42 | -2     | 0.857        | 0.852        | 101.35 | 0      | 0.881        | 0.875        | 7        |        |
| みずほコーポレート 6    | 2012/07/27 | 1.605 | 102.14 | +1     | 0.906        | 0.896        | 102.16 | 0      | 0.900        | 0.891        | 102.17 | -2     | 0.897        | 0.887        | 102.10 | +6     | 0.919        | 0.910        | 8        |        |
| みずほコーポレート 9    | 2012/10/26 | 1.435 | 101.60 | +2     | 0.950        | 0.944        | 101.61 | 0      | 0.947        | 0.941        | 101.68 | +2     | 0.926        | 0.920        | 101.45 | +1     | 0.995        | 0.988        | 8        |        |
| みずほコーポレート 11   | 2013/01/25 | 1.11  | 100.44 | +2     | 0.985        | 0.982        | 100.44 | +2     | 0.985        | 0.982        | 100.48 | +3     | 0.974        | 0.970        | 100.40 | 0      | 0.997        | 0.994        | 8        |        |
| みずほコーポレート 12   | 2013/04/26 | 1.295 | 101.02 | +3     | 1.025        | 1.019        | 101.01 | +1     | 1.027        | 1.022        | 101.09 | +4     | 1.006        | 1.001        | 100.96 | +5     | 1.040        | 1.035        | 9        |        |
| みずほコーポレート 13   | 2013/07/19 | 1.39  | 101.23 | +2     | 1.081        | 1.076        | 101.27 | +3     | 1.072        | 1.066        | 101.30 | +2     | 1.064        | 1.058        | 101.01 | -1     | 1.136        | 1.130        | 8        |        |
| みずほコーポレート 14   | 2013/12/10 | 1.52  | 101.69 | +3     | 1.132        | 1.123        | 101.72 | +5     | 1.125        | 1.117        | 101.79 | +4     | 1.110        | 1.100        | 101.50 | 0      | 1.175        | 1.167        | 9        |        |
| みずほコーポレート 銀劣 1 | 2014/02/12 | 2.1   | 101.82 | +5     | 1.692        | 1.679        | 101.78 | +5     | 1.701        | 1.688        | 102.25 | +6     | 1.597        | 1.581        | 101.33 | +4     | 1.801        | 1.790        | 8        |        |
| みずほコーポレート 15   | 2014/02/27 | 1.325 | 100.73 | +4     | 1.165        | 1.161        | 100.77 | +6     | 1.156        | 1.152        | 100.84 | +4     | 1.141        | 1.135        | 100.59 | +4     | 1.195        | 1.192        | 9        |        |
| みずほコーポレート 16   | 2014/06/03 | 1.235 | 100.18 | +4     | 1.197        | 1.196        | 100.19 | +5     | 1.195        | 1.194        | 100.28 | +5     | 1.176        | 1.175        | 100.06 | +1     | 1.222        | 1.221        | 9        |        |
| みずほコーポレート 銀劣 2 | 2014/08/05 | 2.18  | 101.97 | +6     | 1.777        | 1.760        | 102.01 | +5     | 1.769        | 1.752        | 102.54 | +7     | 1.662        | 1.642        | 101.48 | +3     | 1.876        | 1.864        | 8        |        |
| みずほコーポレート 7    | 2017/07/27 | 2.08  | 102.11 | +8     | 1.799        | 1.782        | 102.04 | +7     | 1.808        | 1.791        | 102.75 | +4     | 1.715        | 1.694        | 101.65 | +13    | 1.860        | 1.845        | 7        |        |
| みずほコーポレート 10   | 2017/10/27 | 1.945 | 100.85 | +9     | 1.834        | 1.827        | 100.80 | +9     | 1.841        | 1.834        | 101.58 | +8     | 1.741        | 1.728        | 100.34 | +14    | 1.900        | 1.897        | 7        |        |
| みずほコーポレート 銀劣 3 | 2018/03/02 | 2.26  | 99.84  | +10    | 2.280        | 2.282        | 99.47  | +8     | 2.327        | 2.333        | 101.89 | +15    | 2.022        | 2.005        | 98.97  | +14    | 2.391        | 2.402        | 7        |        |
| みずほコーポレート 銀劣 7 | 2019/06/03 | 2.5   | 99.98  | +9     | 2.502        | 2.502        | 100.00 | +6     | 2.500        | 2.500        | 100.15 | +1     | 2.482        | 2.480        | 99.84  | +15    | 2.518        | 2.520        | 7        |        |
| みずほコーポレート 8    | 2027/07/27 | 2.54  | 97.08  | -1     | 2.745        | 2.782        | 97.05  | +4     | 2.747        | 2.785        | 98.70  | -6     | 2.630        | 2.646        | 95.91  | -7     | 2.830        | 2.883        | 7        |        |
| 三菱東京UFJ銀 4     | 2009/10/27 | 2.02  | 100.55 | -2     | 0.518        | 0.498        | 100.55 | -2     | 0.518        | 0.499        | 100.56 | -1     | 0.491        | 0.473        | 100.54 | -1     | 0.545        | 0.526        | 8        |        |
| 三菱東京UFJ銀 55    | 2009/10/27 | 0.76  | 100.09 | -1     | 0.514        | 0.494        | 100.09 | 0      | 0.514        | 0.495        | 100.10 | 0      | 0.487        | 0.468        | 100.08 | 0      | 0.541        | 0.525        | 9        |        |
| 三菱東京UFJ 2/2    | 2009/10/28 | 2.08  | 100.58 | -1     | 0.508        | 0.495        | 100.58 | -2     | 0.508        | 0.497        | 100.59 | -1     | 0.481        | 0.474        | 100.57 | -1     | 0.535        | 0.526        | 7        |        |
| 三菱東京UFJ銀 78    | 2009/11/20 | 0.76  | 100.11 | 0      | 0.505        | 0.505        | 100.11 | 0      | 0.505        | 0.500        | 100.12 | 0      | 0.482        | 0.481        | 100.09 | 0      | 0.551        | 0.540        | 9        |        |
| 三菱東京UFJ銀 8     | 2010/01/27 | 2.0   | 100.91 | -2     | 0.525        | 0.510        | 100.92 | -1     | 0.509        | 0.509        | 100.93 | -1     | 0.493        | 0.488        | 100.89 | -2     | 0.558        | 0.544        | 8        |        |
| 三菱東京UFJ銀 60    | 2010/01/27 | 0.71  | 100.12 | 0      | 0.515        | 0.515        | 100.12 | 0      | 0.515        | 0.509        | 100.13 | -1     | 0.499        | 0.489        | 100.10 | 0      | 0.548        | 0.545        | 9        |        |
| 三菱東京UFJ銀 15    | 2010/04/27 | 2.04  | 101.29 | -2     | 0.544        | 0.532        | 101.30 | -1     | 0.532        | 0.528        | 101.32 | -2     | 0.510        | 0.505        | 101.27 | -1     | 0.567        | 0.561        | 8        |        |
| 三菱東京UFJ銀 79    | 2010/05/24 | 0.6   | 100.05 | 0      | 0.546        | 0.543        | 100.06 | 0      | 0.535        | 0.534        | 100.08 | 0      | 0.514        | 0.514        | 100.02 | +1     | 0.578        | 0.575        | 9        |        |
| 三菱東京UFJ銀 19    | 2010/07/27 | 2.01  | 101.61 | -1     | 0.559        | 0.555        | 101.62 | -1     | 0.550        | 0.546        | 101.64 | -2     | 0.532        | 0.524        | 101.55 | 0      | 0.613        | 0.610        | 8        |        |
| 三菱東京UFJ銀 66    | 2010/07/27 | 0.86  | 100.33 | 0      | 0.562        | 0.560        | 100.34 | 0      | 0.553        | 0.553        | 100.36 | -1     | 0.535        | 0.530        | 100.27 | +1     | 0.616        | 0.615        | 9        |        |
| 三菱東京UFJ銀 劣 1   | 2010/07/27 | 2.25  | 101.43 | -1     | 0.957        | 0.951        | 101.38 | -1     | 1.002        | 0.991        | 101.63 | -1     | 0.779        | 0.767        | 101.33 | -1     | 1.047        | 1.035        | 8        |        |
| 三菱東京UFJ銀 89    | 2010/07/30 | 1.25  | 100.76 | -1     | 0.570        | 0.564        | 100.76 | 0      | 0.570        | 0.565        | 100.80 | -1     | 0.534        | 0.528        | 100.70 | 0      | 0.623        | 0.615        | 8        |        |
| 三菱東京UFJ銀 80    | 2010/09/15 | 0.64  | 100.08 | +1     | 0.575        | 0.575        | 100.09 | 0      | 0.567        | 0.567        | 100.11 | -1     | 0.551        | 0.544        | 100.02 | +1     | 0.623        | 0.620        | 9        |        |
| 三菱東京UFJ銀 102   | 2010/09/17 | 0.94  | 100.45 | 0      | 0.580        | 0.579        | 100.44 | -1     | 0.588        | 0.581        | 100.49 | 0      | 0.548        | 0.544        | 100.39 | +1     | 0.628        | 0.620        | 8        |        |
| 三菱東京UFJ銀 91    | 2010/10/15 | 1.225 | 100.86 | 0      | 0.577        | 0.573        | 100.86 | 0      | 0.577        | 0.575        | 100.89 | 0      | 0.554        | 0.553        | 100.82 | 0      | 0.606        | 0.603        | 7        |        |
| 三菱東京UFJ銀 81    | 2010/10/20 | 0.86  | 100.37 | 0      | 0.584        | 0.583        | 100.37 | 0      | 0.584        | 0.581        | 100.40 | -1     | 0.561        | 0.555        | 100.32 | +2     | 0.621        | 0.620        | 8        |        |
| 三菱東京UFJ銀 25    | 2010/10/27 | 2.15  | 102.11 | -2     | 0.597        | 0.588        | 102.11 | -1     | 0.597        | 0.592        | 102.16 | -1     | 0.561        | 0.556        | 102.07 | 0      | 0.627        | 0.620        | 8        |        |
| 三菱東京UFJ銀 71    | 2010/10/27 | 1.08  | 100.66 | -1     | 0.594        | 0.587        | 100.67 | -1     | 0.587        | 0.585        | 100.70 | -1     | 0.565        | 0.558        | 100.62 | +1     | 0.623        | 0.620        | 9        |        |
| 三菱東京UFJ銀 94    | 2011/01/18 | 0.925 | 100.47 | 0      | 0.628        | 0.622        | 100.48 | +1     | 0.622        | 0.620        | 100.51 | -1     | 0.603        | 0.597        | 100.43 | 0      | 0.653        | 0.650        | 8        |        |
| 三菱東京UFJ銀 29    | 2011/01/27 | 1.86  | 101.98 | -1     | 0.628        | 0.621        | 101.98 | -1     | 0.628        | 0.622        | 102.02 | -1     | 0.604        | 0.600        | 101.93 | -1     | 0.659        | 0.651        | 8        |        |
| 三菱東京UFJ銀 96    | 2011/03/04 | 1.0   | 100.58 | 0      | 0.659        | 0.655        | 100.57 | -1     | 0.665        | 0.659        | 100.63 | -1     | 0.630        | 0.624        | 100.54 | 0      | 0.683        | 0.680        | 6        |        |
| 三菱東京UFJ銀 82    | 2011/04/13 | 1.52  | 101.54 | -1     | 0.670        | 0.662        | 101.56 | 0      | 0.659        | 0.656        | 101.58 | -2     | 0.648        | 0.645        | 101.49 | -1     | 0.697        | 0.689        | 8        |        |
| 三菱東京UFJ銀 97    | 2011/04/15 | 1.005 | 100.60 | -1     | 0.675        | 0.669        | 100.62 | -1     | 0.664        | 0.659        | 100.64 | -2     | 0.653        | 0.648        | 100.53 | 0      | 0.713        | 0.710        | 8        |        |
| 三菱東京UFJ銀 34    | 2011/04/27 | 1.67  | 101.83 | -1     | 0.681        | 0.672        | 101.85 | -1     | 0.670        | 0.662        | 101.87 | -3     | 0.659        | 0.651        | 101.75 | -1     | 0.723        | 0.715        | 8        |        |
| 三菱東京UFJ銀 77    | 2011/04/27 | 1.18  | 100.94 | -1     | 0.672        | 0.667        | 100.94 | -1     | 0.672        | 0.665        | 100.97 | -2     | 0.656        | 0.653        | 100.88 | -1     | 0.704        | 0.698        | 9        |        |
| 三菱東京UFJ銀 99    | 2011/07/15 | 1.13  | 100.85 | -1     | 0.717        | 0.711        | 100.86 | 0      | 0.713        | 0.710        | 100.90 | -1     | 0.693        | 0.690        | 100.80 | 0      | 0.742        | 0.737        | 9        |        |
| 三菱東京UFJ銀 38    | 2011/07/27 | 1.48  | 101.59 | 0      | 0.721        | 0.716        | 101.58 | 0      | 0.725        | 0.720        | 101.64 | -1     | 0.697        | 0.692        | 101.53 | -1     | 0.749        | 0.741        | 8        |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 三菱東京UFJ劣 2  | 2011/07/29 | 1.93  | 101.51 | 0      | 1.206        | 1.198        | 101.52 | 0      | 1.201        | 1.194        | 101.63 | -1     | 1.149        | 1.139        | 101.41 | -2     | 1.254        | 1.246        | 8        |        |
| 三菱東京UFJ銀 84 | 2011/09/15 | 1.44  | 101.55 | 0      | 0.744        | 0.739        | 101.55 | 0      | 0.744        | 0.737        | 101.60 | -1     | 0.722        | 0.717        | 101.49 | 0      | 0.771        | 0.765        | 8        |        |
| 三菱東京UFJ銀 43 | 2011/10/27 | 1.56  | 101.88 | 0      | 0.757        | 0.749        | 101.88 | 0      | 0.757        | 0.748        | 101.93 | 0      | 0.736        | 0.730        | 101.80 | -1     | 0.790        | 0.782        | 8        |        |
| 三菱東京UFJ銀 85 | 2011/11/17 | 1.44  | 101.65 | 0      | 0.751        | 0.747        | 101.64 | 0      | 0.756        | 0.750        | 101.66 | -1     | 0.747        | 0.739        | 101.62 | 0      | 0.764        | 0.759        | 7        |        |
| 三菱東京UFJ銀103 | 2012/04/16 | 1.015 | 100.54 | -1     | 0.821        | 0.817        | 100.56 | 0      | 0.814        | 0.812        | 100.60 | -1     | 0.800        | 0.798        | 100.43 | 0      | 0.861        | 0.857        | 8        |        |
| 三菱東京UFJ銀 86 | 2012/04/20 | 1.35  | 101.48 | 0      | 0.822        | 0.817        | 101.50 | 0      | 0.815        | 0.810        | 101.53 | -2     | 0.805        | 0.797        | 101.37 | 0      | 0.861        | 0.855        | 8        |        |
| 三菱東京UFJ劣 3  | 2012/06/25 | 2.39  | 103.16 | +2     | 1.321        | 1.303        | 103.14 | +1     | 1.328        | 1.311        | 103.26 | 0      | 1.288        | 1.270        | 103.09 | +3     | 1.344        | 1.325        | 7        |        |
| 三菱東京UFJ銀 51 | 2012/07/27 | 1.53  | 102.02 | +2     | 0.871        | 0.864        | 102.00 | +2     | 0.877        | 0.868        | 102.10 | +1     | 0.845        | 0.837        | 101.93 | +2     | 0.900        | 0.893        | 8        |        |
| 三菱東京UFJ銀 90 | 2012/07/30 | 1.56  | 102.11 | +2     | 0.873        | 0.865        | 102.11 | +2     | 0.873        | 0.864        | 102.19 | 0      | 0.848        | 0.839        | 102.02 | +1     | 0.902        | 0.894        | 8        |        |
| 三菱東京UFJ銀 92 | 2012/10/17 | 1.49  | 101.90 | +1     | 0.911        | 0.901        | 101.90 | +1     | 0.911        | 0.903        | 101.97 | +1     | 0.890        | 0.882        | 101.81 | +1     | 0.938        | 0.929        | 7        |        |
| 三菱東京UFJ銀 56 | 2012/10/26 | 1.33  | 101.38 | +3     | 0.912        | 0.907        | 101.37 | +2     | 0.915        | 0.910        | 101.44 | +2     | 0.894        | 0.889        | 101.28 | +1     | 0.942        | 0.935        | 9        |        |
| 三菱東京UFJ銀 95 | 2013/01/18 | 1.165 | 100.74 | +3     | 0.955        | 0.952        | 100.76 | +4     | 0.949        | 0.946        | 100.81 | +2     | 0.935        | 0.932        | 100.64 | +5     | 0.983        | 0.980        | 8        |        |
| 三菱東京UFJ銀 61 | 2013/01/25 | 1.07  | 100.40 | +3     | 0.957        | 0.955        | 100.41 | +3     | 0.954        | 0.950        | 100.47 | +3     | 0.937        | 0.935        | 100.31 | +5     | 0.982        | 0.981        | 9        |        |
| 三菱東京UFJ銀 98 | 2013/04/15 | 1.175 | 100.69 | +3     | 0.991        | 0.988        | 100.70 | +1     | 0.988        | 0.983        | 100.76 | +2     | 0.972        | 0.967        | 100.58 | +5     | 1.020        | 1.017        | 8        |        |
| 三菱東京UFJ劣 4  | 2013/05/22 | 1.13  | 98.50  | +4     | 1.524        | 1.534        | 98.56  | +6     | 1.508        | 1.517        | 98.64  | +3     | 1.487        | 1.495        | 98.20  | -3     | 1.603        | 1.616        | 8        |        |
| 三菱東京UFJ劣3/2 | 2013/06/26 | 1.3   | 99.08  | +3     | 1.536        | 1.541        | 99.16  | +4     | 1.515        | 1.520        | 99.20  | +2     | 1.505        | 1.508        | 98.75  | -2     | 1.621        | 1.630        | 7        |        |
| 三菱東京UFJ銀100 | 2013/07/16 | 1.37  | 101.31 | +4     | 1.041        | 1.035        | 101.32 | +4     | 1.039        | 1.033        | 101.40 | +3     | 1.019        | 1.012        | 101.22 | +5     | 1.064        | 1.057        | 9        |        |
| 三菱東京UFJ銀 67 | 2013/07/26 | 1.2   | 100.63 | +4     | 1.043        | 1.040        | 100.63 | +4     | 1.043        | 1.040        | 100.71 | +3     | 1.023        | 1.019        | 100.53 | +4     | 1.067        | 1.064        | 9        |        |
| 三菱東京UFJ銀 72 | 2013/10/25 | 1.51  | 101.82 | +4     | 1.081        | 1.072        | 101.83 | +4     | 1.079        | 1.070        | 101.92 | +4     | 1.058        | 1.049        | 101.71 | +3     | 1.107        | 1.099        | 9        |        |
| 三菱東京UFJ銀104 | 2014/04/16 | 1.34  | 100.92 | +6     | 1.143        | 1.139        | 100.93 | +7     | 1.141        | 1.136        | 101.00 | +5     | 1.126        | 1.121        | 100.77 | +4     | 1.175        | 1.171        | 8        |        |
| 三菱東京UFJ劣 6  | 2014/12/22 | 1.73  | 99.66  | +7     | 1.794        | 1.796        | 99.62  | +10    | 1.802        | 1.805        | 100.10 | +8     | 1.710        | 1.710        | 99.25  | +6     | 1.873        | 1.878        | 7        |        |
| 三菱東京UFJ劣 8  | 2015/07/22 | 1.64  | 98.66  | +9     | 1.873        | 1.884        | 98.57  | +11    | 1.889        | 1.900        | 99.38  | +9     | 1.747        | 1.751        | 98.21  | +8     | 1.952        | 1.967        | 8        |        |
| 三菱東京UFJ銀 83 | 2016/04/13 | 2.06  | 103.64 | +8     | 1.497        | 1.472        | 103.60 | +10    | 1.503        | 1.478        | 103.86 | +10    | 1.463        | 1.438        | 103.50 | +7     | 1.518        | 1.495        | 8        |        |
| 三菱東京UFJ劣 11 | 2016/10/31 | 2.28  | 101.11 | +11    | 2.116        | 2.105        | 101.17 | +13    | 2.107        | 2.096        | 101.57 | +12    | 2.049        | 2.034        | 100.54 | +10    | 2.200        | 2.194        | 6        |        |
| 三菱東京UFJ銀 87 | 2017/04/20 | 1.87  | 100.99 | +9     | 1.734        | 1.726        | 101.09 | +8     | 1.720        | 1.711        | 101.72 | +2     | 1.635        | 1.622        | 99.96  | +9     | 1.875        | 1.875        | 8        |        |
| 三菱東京UFJ劣 12 | 2017/07/28 | 2.16  | 99.53  | +11    | 2.223        | 2.227        | 99.60  | +13    | 2.214        | 2.218        | 100.01 | +7     | 2.158        | 2.158        | 98.92  | +11    | 2.306        | 2.317        | 6        |        |
| 三菱東京UFJ銀 93 | 2017/10/17 | 1.985 | 101.54 | +7     | 1.785        | 1.773        | 101.44 | +7     | 1.798        | 1.786        | 101.91 | -1     | 1.737        | 1.723        | 101.15 | +11    | 1.835        | 1.826        | 7        |        |
| 三菱東京UFJ銀101 | 2018/07/13 | 1.885 | 100.15 | +10    | 1.866        | 1.865        | 100.09 | +9     | 1.874        | 1.873        | 100.54 | +8     | 1.820        | 1.815        | 99.69  | +5     | 1.922        | 1.924        | 8        |        |
| 三菱東京UFJ劣 7  | 2019/12/20 | 2.11  | 95.57  | +4     | 2.594        | 2.648        | 95.56  | 0      | 2.595        | 2.649        | 96.03  | +4     | 2.542        | 2.590        | 95.05  | +1     | 2.652        | 2.715        | 7        |        |
| 三菱東京UFJ銀 9  | 2020/02/27 | 2.69  | 105.26 | +3     | 2.137        | 2.088        | 105.38 | 0      | 2.125        | 2.075        | 106.00 | -4     | 2.062        | 2.008        | 104.49 | -1     | 2.216        | 2.172        | 7        |        |
| 三菱東京UFJ劣 9  | 2020/07/22 | 2.01  | 93.67  | +7     | 2.672        | 2.754        | 93.69  | +6     | 2.670        | 2.751        | 94.43  | +11    | 2.590        | 2.659        | 92.48  | +1     | 2.802        | 2.905        | 8        |        |
| 三菱東京UFJ銀 20 | 2020/07/27 | 2.57  | 103.69 | +3     | 2.194        | 2.158        | 103.72 | 0      | 2.191        | 2.155        | 104.03 | -4     | 2.160        | 2.121        | 103.08 | -1     | 2.255        | 2.224        | 7        |        |
| 三菱東京UFJ銀 57 | 2022/10/27 | 2.22  | 98.14  | +2     | 2.383        | 2.403        | 98.07  | +8     | 2.389        | 2.410        | 99.23  | 0      | 2.287        | 2.295        | 97.21  | -6     | 2.466        | 2.498        | 9        |        |
| 三菱東京UFJ銀 88 | 2027/04/20 | 2.34  | 95.20  | 0      | 2.680        | 2.740        | 94.93  | -5     | 2.699        | 2.764        | 96.24  | +17    | 2.604        | 2.650        | 94.69  | -7     | 2.717        | 2.785        | 6        |        |
| りそな銀行劣 1    | 2014/09/24 | 2.12  | 99.00  | +7     | 2.322        | 2.331        | 98.82  | +12    | 2.359        | 2.370        | 99.69  | +7     | 2.182        | 2.184        | 98.63  | +5     | 2.397        | 2.411        | 7        |        |
| りそな銀行劣 2    | 2015/12/18 | 2.02  | 97.11  | +11    | 2.503        | 2.537        | 96.94  | +10    | 2.532        | 2.567        | 97.71  | +8     | 2.402        | 2.427        | 96.82  | +14    | 2.553        | 2.590        | 6        |        |
| 西日本フィ劣 4    | 2014/09/29 | 3.2   | 95.23  | +2     | 4.215        | 4.307        | 95.38  | +1     | 4.182        | 4.270        | 95.39  | +2     | 4.180        | 4.268        | 94.91  | +2     | 4.285        | 4.383        | 5        |        |
| 西日本フィ劣 1    | 2015/04/15 | 2.78  | 92.38  | +5     | 4.269        | 4.423        | 92.46  | +7     | 4.253        | 4.404        | 92.54  | +2     | 4.236        | 4.385        | 92.05  | +3     | 4.337        | 4.500        | 6        |        |
| 西日本フィ劣 5    | 2017/04/17 | 2.7   | 87.58  | +5     | 4.605        | 4.892        | 87.79  | +8     | 4.570        | 4.849        | 87.96  | 0      | 4.542        | 4.814        | 86.76  | +1     | 4.742        | 5.058        | 6        |        |
| 常陽銀行 1      | 2010/05/24 | 2.02  | 100.92 | -1     | 1.033        | 1.031        | 100.92 | -1     | 1.033        | 1.030        | 101.03 | -1     | 0.916        | 0.912        | 100.80 | -1     | 1.161        | 1.155        | 6        |        |
| 常陽銀行 2      | 2020/05/22 | 2.64  | 99.77  | +6     | 2.664        | 2.666        | 99.10  | +1     | 2.735        | 2.747        | 101.93 | -2     | 2.437        | 2.416        | 98.35  | +20    | 2.816        | 2.837        | 5        |        |
| 岩手銀行 1      | 2011/12/08 | 1.57  | 100.36 | -1     | 1.421        | 1.416        | 100.29 | -2     | 1.450        | 1.448        | 100.52 | 0      | 1.356        | 1.352        | 100.28 | -1     | 1.454        | 1.450        | 5        |        |
| ふくおかフィナンシャル | 2013/09/12 | 1.46  | 99.65  | +2     | 1.545        | 1.546        | 99.64  | 0      | 1.547        | 1.550        | 100.07 | +5     | 1.442        | 1.441        | 99.27  | +6     | 1.638        | 1.642        | 6        |        |
| 静岡銀行 8      | 2009/09/18 | 0.68  | 100.00 | 0      | 0.679        | 0.649        | 100.00 | 0      | 0.679        | 0.663        | 100.03 | 0      | 0.564        | 0.535        | 99.97  | 0      | 0.795        | 0.768        | 9        |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 静岡銀行 10    | 2010/06/24 | 0.54  | 99.80  | 0      | 0.736        | 0.732        | 99.81  | 0      | 0.726        | 0.724        | 99.91  | 0      | 0.628        | 0.628        | 99.71  | +1     | 0.824        | 0.825        | 9        |        |
| 静岡銀行 4     | 2010/09/27 | 2.22  | 101.83 | -1     | 0.785        | 0.778        | 101.81 | -1     | 0.801        | 0.795        | 101.93 | -2     | 0.708        | 0.697        | 101.75 | -1     | 0.847        | 0.841        | 8        |        |
| 静岡銀行 7     | 2011/05/16 | 1.65  | 101.44 | -1     | 0.891        | 0.882        | 101.45 | -1     | 0.885        | 0.877        | 101.58 | -1     | 0.817        | 0.810        | 101.30 | -1     | 0.964        | 0.955        | 8        |        |
| 静岡銀行 9     | 2014/09/19 | 1.59  | 100.84 | +7     | 1.423        | 1.417        | 100.83 | +12    | 1.425        | 1.420        | 101.07 | +8     | 1.378        | 1.372        | 100.55 | +8     | 1.480        | 1.477        | 9        |        |
| 静岡銀行 11    | 2015/06/24 | 1.37  | 98.88  | +7     | 1.565        | 1.572        | 98.89  | +5     | 1.563        | 1.570        | 99.09  | +2     | 1.528        | 1.534        | 98.46  | +8     | 1.639        | 1.651        | 9        |        |
| 北國銀行 1     | 2012/03/16 | 1.47  | 99.74  | 0      | 1.566        | 1.567        | 99.93  | 0      | 1.496        | 1.493        | 99.95  | -1     | 1.488        | 1.488        | 99.14  | 0      | 1.791        | 1.795        | 6        |        |
| 広島銀行 9     | 2009/12/21 | 0.75  | 99.96  | 0      | 0.827        | 0.822        | 99.98  | 0      | 0.788        | 0.787        | 100.01 | -1     | 0.730        | 0.718        | 99.87  | 0      | 1.002        | 0.985        | 7        |        |
| 広島銀行 10    | 2013/05/24 | 2.15  | 102.70 | +2     | 1.442        | 1.426        | 102.68 | 0      | 1.447        | 1.429        | 102.91 | +2     | 1.388        | 1.371        | 102.50 | +3     | 1.494        | 1.476        | 6        |        |
| 広島銀行 12    | 2014/05/14 | 1.72  | 100.45 | +5     | 1.624        | 1.621        | 100.39 | +4     | 1.637        | 1.633        | 100.64 | +7     | 1.584        | 1.578        | 100.35 | +1     | 1.645        | 1.641        | 6        |        |
| 広島銀行 13    | 2017/09/20 | 1.89  | 96.36  | +9     | 2.377        | 2.417        | 96.19  | +11    | 2.400        | 2.443        | 97.83  | +7     | 2.178        | 2.199        | 95.27  | +7     | 2.527        | 2.584        | 6        |        |
| 東京マ-銀行 1   | 2011/11/16 | 1.78  | 95.75  | +2     | 3.628        | 3.691        | 95.55  | +1     | 3.718        | 3.783        | 96.44  | +1     | 3.322        | 3.366        | 95.25  | +1     | 3.853        | 3.924        | 5        | *      |
| 三菱UFJ信託劣 2 | 2014/06/17 | 1.95  | 101.04 | +6     | 1.732        | 1.723        | 100.98 | +7     | 1.744        | 1.737        | 101.93 | +7     | 1.547        | 1.534        | 100.47 | +5     | 1.851        | 1.847        | 8        |        |
| 住友信託銀劣 1   | 2013/05/22 | 1.37  | 98.54  | +18    | 1.755        | 1.765        | 98.56  | +16    | 1.750        | 1.761        | 98.76  | +4     | 1.697        | 1.705        | 98.36  | +52    | 1.803        | 1.815        | 7        |        |
| 住友信託銀劣 2   | 2014/02/12 | 1.98  | 100.38 | +31    | 1.894        | 1.889        | 100.37 | +40    | 1.896        | 1.893        | 100.77 | +4     | 1.807        | 1.800        | 100.06 | +58    | 1.966        | 1.965        | 7        |        |
| 住友信託銀劣 3   | 2014/04/28 | 1.94  | 100.08 | +33    | 1.922        | 1.920        | 100.04 | +36    | 1.931        | 1.931        | 100.50 | +4     | 1.832        | 1.827        | 99.80  | +71    | 1.983        | 1.985        | 7        |        |
| 住友信託銀劣 4   | 2015/04/28 | 1.67  | 97.28  | +46    | 2.166        | 2.192        | 97.28  | +57    | 2.166        | 2.193        | 97.52  | +8     | 2.121        | 2.145        | 96.84  | +47    | 2.247        | 2.280        | 7        |        |
| 住友信託銀劣 5   | 2016/04/27 | 2.25  | 98.95  | +53    | 2.416        | 2.428        | 98.89  | +64    | 2.426        | 2.438        | 99.63  | +67    | 2.308        | 2.312        | 98.39  | +18    | 2.506        | 2.525        | 6        |        |
| 住友信託銀劣 7   | 2017/05/10 | 1.95  | 95.21  | +71    | 2.625        | 2.684        | 95.15  | +79    | 2.633        | 2.694        | 95.67  | +59    | 2.558        | 2.610        | 94.81  | +74    | 2.683        | 2.749        | 5        |        |
| 住友信託銀劣 6   | 2026/04/27 | 2.78  | 87.13  | +83    | 3.822        | 4.066        | 86.61  | +30    | 3.868        | 4.126        | 88.74  | +208   | 3.682        | 3.885        | 86.60  | +71    | 3.869        | 4.127        | 6        |        |
| 住友信託銀劣 8   | 2027/05/10 | 2.49  | 82.30  | +99    | 3.869        | 4.226        | 81.73  | -1     | 3.919        | 4.295        | 83.50  | +173   | 3.765        | 4.085        | 81.69  | +127   | 3.923        | 4.299        | 5        |        |
| みずほ信託銀劣 1  | 2015/12/21 | 1.91  | 98.78  | +10    | 2.111        | 2.122        | 98.53  | +12    | 2.152        | 2.166        | 99.37  | +10    | 2.013        | 2.019        | 98.44  | +10    | 2.167        | 2.182        | 5        |        |
| みずほ信託銀劣 2  | 2020/12/21 | 2.24  | 94.05  | +7     | 2.849        | 2.930        | 93.94  | +18    | 2.861        | 2.944        | 94.61  | +6     | 2.790        | 2.862        | 93.62  | +1     | 2.895        | 2.984        | 5        |        |
| 中央三井信銀劣 3  | 2015/01/28 | 2.03  | 98.33  | +7     | 2.348        | 2.365        | 98.31  | +10    | 2.352        | 2.370        | 98.95  | +8     | 2.229        | 2.239        | 97.83  | +4     | 2.445        | 2.468        | 7        |        |
| セブ-銀行 2    | 2011/12/20 | 1.45  | 101.26 | -1     | 0.941        | 0.935        | 101.35 | 0      | 0.905        | 0.901        | 101.35 | -3     | 0.905        | 0.899        | 101.09 | 0      | 1.009        | 1.005        | 5        |        |
| セブ-銀行 3    | 2013/12/20 | 1.67  | 101.77 | +3     | 1.265        | 1.254        | 101.88 | 0      | 1.240        | 1.229        | 101.95 | +7     | 1.224        | 1.213        | 101.49 | +3     | 1.328        | 1.320        | 5        |        |
| 三井住友銀行 28  | 2009/10/20 | 0.82  | 100.11 | 0      | 0.503        | 0.499        | 100.11 | 0      | 0.503        | 0.498        | 100.12 | 0      | 0.474        | 0.465        | 100.10 | 0      | 0.531        | 0.532        | 8        |        |
| 三井住友銀行 29  | 2010/01/20 | 0.66  | 100.08 | 0      | 0.526        | 0.517        | 100.08 | 0      | 0.526        | 0.520        | 100.10 | 0      | 0.492        | 0.488        | 100.06 | -1     | 0.559        | 0.543        | 8        |        |
| 三井住友銀行 30  | 2010/04/20 | 0.67  | 100.11 | 0      | 0.539        | 0.538        | 100.10 | 0      | 0.551        | 0.542        | 100.13 | -1     | 0.515        | 0.504        | 100.08 | 0      | 0.575        | 0.570        | 8        |        |
| 三井住友銀劣 2   | 2010/06/18 | 2.14  | 101.10 | -1     | 1.040        | 1.031        | 101.11 | -1     | 1.030        | 1.023        | 101.11 | -2     | 1.030        | 1.019        | 101.06 | 0      | 1.080        | 1.076        | 8        |        |
| 三井住友銀行 32  | 2010/07/20 | 0.61  | 100.05 | 0      | 0.564        | 0.561        | 100.04 | 0      | 0.573        | 0.567        | 100.08 | -1     | 0.536        | 0.530        | 100.01 | +1     | 0.600        | 0.595        | 8        |        |
| 三井住友銀劣 1/2 | 2010/09/20 | 2.33  | 101.61 | -1     | 1.046        | 1.036        | 101.60 | -1     | 1.054        | 1.043        | 101.67 | -1     | 0.998        | 0.987        | 101.57 | -2     | 1.077        | 1.072        | 8        |        |
| 三井住友銀行 34  | 2010/10/20 | 0.86  | 100.36 | -1     | 0.591        | 0.586        | 100.34 | 0      | 0.606        | 0.600        | 100.40 | -2     | 0.561        | 0.555        | 100.33 | 0      | 0.613        | 0.613        | 7        |        |
| 三井住友銀劣 3   | 2010/12/20 | 2.36  | 101.93 | -1     | 1.072        | 1.064        | 101.91 | -1     | 1.085        | 1.076        | 102.06 | -1     | 0.986        | 0.976        | 101.83 | -3     | 1.138        | 1.125        | 8        |        |
| 三井住友銀行 35  | 2011/04/20 | 1.58  | 101.66 | -2     | 0.673        | 0.666        | 101.69 | -1     | 0.657        | 0.650        | 101.71 | -1     | 0.646        | 0.639        | 101.60 | -1     | 0.706        | 0.702        | 7        |        |
| 三井住友銀劣 4   | 2011/06/20 | 1.95  | 101.54 | -1     | 1.173        | 1.163        | 101.53 | 0      | 1.178        | 1.172        | 101.82 | -2     | 1.034        | 1.025        | 101.32 | -2     | 1.283        | 1.277        | 8        |        |
| 三井住友銀行 36  | 2011/07/20 | 1.57  | 101.75 | -1     | 0.727        | 0.718        | 101.75 | -1     | 0.727        | 0.720        | 101.82 | -2     | 0.693        | 0.689        | 101.71 | +1     | 0.746        | 0.741        | 9        |        |
| 三井住友銀行 37  | 2011/10/20 | 1.43  | 101.55 | -1     | 0.762        | 0.754        | 101.55 | +2     | 0.762        | 0.755        | 101.61 | -3     | 0.737        | 0.729        | 101.49 | -1     | 0.788        | 0.780        | 7        |        |
| 三井住友銀行 38  | 2012/01/20 | 1.4   | 101.56 | 0      | 0.792        | 0.786        | 101.57 | +1     | 0.788        | 0.781        | 101.62 | -3     | 0.769        | 0.763        | 101.48 | 0      | 0.823        | 0.818        | 8        |        |
| 三井住友銀行 39  | 2012/04/20 | 1.32  | 101.37 | 0      | 0.831        | 0.824        | 101.37 | 0      | 0.831        | 0.826        | 101.48 | +1     | 0.793        | 0.787        | 101.29 | +1     | 0.860        | 0.855        | 9        |        |
| 三井住友銀劣 5   | 2012/06/20 | 2.62  | 103.80 | 0      | 1.329        | 1.307        | 103.80 | +1     | 1.329        | 1.307        | 104.26 | 0      | 1.177        | 1.154        | 103.34 | -4     | 1.482        | 1.462        | 8        |        |
| 三井住友銀行 40  | 2012/07/20 | 1.6   | 102.22 | +1     | 0.871        | 0.863        | 102.20 | +2     | 0.878        | 0.868        | 102.31 | -2     | 0.842        | 0.833        | 102.13 | 0      | 0.900        | 0.890        | 8        |        |
| 三井住友銀行 41  | 2012/10/19 | 1.33  | 101.33 | +1     | 0.925        | 0.918        | 101.32 | +4     | 0.928        | 0.923        | 101.44 | -2     | 0.892        | 0.885        | 101.26 | +5     | 0.946        | 0.940        | 9        |        |
| 三井住友銀行 42  | 2013/01/18 | 1.11  | 100.51 | +1     | 0.965        | 0.961        | 100.46 | +2     | 0.979        | 0.975        | 100.61 | -1     | 0.937        | 0.932        | 100.44 | +3     | 0.985        | 0.983        | 7        |        |
| 三井住友銀行 43  | 2013/04/19 | 1.18  | 100.69 | +3     | 0.996        | 0.993        | 100.69 | +5     | 0.996        | 0.992        | 100.78 | +2     | 0.972        | 0.969        | 100.59 | +4     | 1.023        | 1.020        | 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<br>社数 | 乖<br>離 |
|----------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 三井住友銀行 44      | 2013/07/19 | 1.36  | 101.24 | +4     | 1.049        | 1.044        | 101.20 | +4     | 1.059        | 1.054        | 101.36 | +1     | 1.019        | 1.013        | 101.16 | +7     | 1.069        | 1.064        | 8        |        |
| 三井住友銀劣 6       | 2013/08/01 | 1.71  | 100.43 | +3     | 1.601        | 1.598        | 100.50 | +5     | 1.584        | 1.580        | 100.74 | +4     | 1.524        | 1.519        | 100.01 | 0      | 1.707        | 1.705        | 8        |        |
| 三井住友銀行 45      | 2014/01/20 | 1.23  | 100.50 | +5     | 1.118        | 1.115        | 100.51 | +8     | 1.115        | 1.112        | 100.62 | +6     | 1.091        | 1.088        | 100.39 | +4     | 1.142        | 1.140        | 8        |        |
| 三井住友銀劣 7       | 2014/02/05 | 2.01  | 101.48 | +4     | 1.677        | 1.665        | 101.46 | +8     | 1.681        | 1.670        | 102.30 | +6     | 1.495        | 1.479        | 100.49 | +4     | 1.899        | 1.895        | 9        |        |
| 三井住友銀行 46      | 2014/04/18 | 1.26  | 100.49 | +5     | 1.155        | 1.152        | 100.48 | +8     | 1.157        | 1.155        | 100.62 | +5     | 1.128        | 1.123        | 100.39 | +5     | 1.176        | 1.174        | 8        |        |
| 三井住友銀劣 8       | 2014/10/22 | 1.95  | 100.81 | +7     | 1.790        | 1.783        | 100.73 | +10    | 1.806        | 1.800        | 101.82 | +6     | 1.593        | 1.580        | 99.79  | +8     | 1.991        | 1.993        | 9        |        |
| 三井住友銀劣 9       | 2015/08/17 | 1.75  | 98.85  | +9     | 1.948        | 1.958        | 98.78  | +9     | 1.960        | 1.970        | 99.95  | +9     | 1.758        | 1.758        | 97.35  | +8     | 2.211        | 2.238        | 9        |        |
| 三井住友銀劣 10      | 2017/02/16 | 2.11  | 99.33  | +13    | 2.205        | 2.211        | 99.25  | +15    | 2.216        | 2.224        | 99.76  | +13    | 2.144        | 2.146        | 99.07  | +10    | 2.242        | 2.251        | 6        |        |
| 三井住友銀劣 11      | 2017/12/20 | 2.17  | 99.08  | +9     | 2.289        | 2.298        | 99.05  | +11    | 2.293        | 2.303        | 99.67  | +7     | 2.212        | 2.215        | 98.57  | +10    | 2.356        | 2.371        | 6        |        |
| 三井住友銀劣 17      | 2019/02/12 | 2.8   | 103.09 | +9     | 2.439        | 2.405        | 103.05 | +16    | 2.443        | 2.410        | 103.64 | +3     | 2.376        | 2.337        | 102.61 | +2     | 2.494        | 2.465        | 6        |        |
| みずほ銀行劣 1       | 2015/02/03 | 1.7   | 98.96  | +6     | 1.895        | 1.904        | 98.85  | +8     | 1.916        | 1.926        | 99.53  | +7     | 1.788        | 1.791        | 98.68  | +4     | 1.948        | 1.958        | 8        |        |
| みずほ銀行劣 2       | 2015/08/07 | 1.67  | 98.24  | +7     | 1.975        | 1.991        | 98.07  | +9     | 2.005        | 2.023        | 98.91  | +8     | 1.858        | 1.866        | 97.98  | +6     | 2.021        | 2.039        | 7        |        |
| みずほ銀行劣 4       | 2016/01/29 | 1.81  | 98.66  | +10    | 2.027        | 2.039        | 98.41  | +10    | 2.068        | 2.082        | 99.25  | +9     | 1.931        | 1.937        | 98.32  | +10    | 2.082        | 2.098        | 5        |        |
| みずほ銀行劣 6       | 2016/11/04 | 2.25  | 100.41 | +13    | 2.189        | 2.185        | 100.34 | +10    | 2.199        | 2.196        | 100.67 | +11    | 2.151        | 2.144        | 100.21 | +16    | 2.219        | 2.216        | 5        |        |
| みずほ銀行劣 8       | 2017/04/27 | 1.99  | 98.06  | +9     | 2.260        | 2.280        | 98.07  | +7     | 2.259        | 2.279        | 98.28  | +8     | 2.229        | 2.247        | 97.83  | +14    | 2.293        | 2.316        | 6        |        |
| みずほ銀行劣 10      | 2018/01/26 | 2.06  | 97.55  | +6     | 2.376        | 2.403        | 97.49  | +10    | 2.383        | 2.411        | 97.98  | +8     | 2.320        | 2.341        | 97.23  | -2     | 2.418        | 2.448        | 7        |        |
| みずほ銀行劣 3       | 2020/08/07 | 2.04  | 93.36  | +5     | 2.735        | 2.823        | 93.21  | +5     | 2.751        | 2.842        | 93.81  | +19    | 2.686        | 2.766        | 93.06  | 0      | 2.767        | 2.860        | 7        |        |
| みずほ銀行劣 5       | 2026/01/30 | 2.49  | 89.38  | +1     | 3.326        | 3.500        | 89.40  | +15    | 3.325        | 3.498        | 89.65  | -6     | 3.304        | 3.471        | 89.07  | -5     | 3.352        | 3.533        | 5        |        |
| みずほ銀行劣 7       | 2026/11/06 | 2.87  | 93.28  | +2     | 3.384        | 3.490        | 93.08  | -5     | 3.400        | 3.510        | 93.71  | -6     | 3.350        | 3.448        | 93.04  | +15    | 3.403        | 3.514        | 5        |        |
| みずほ銀行劣 9       | 2027/04/27 | 2.52  | 88.17  | +3     | 3.409        | 3.609        | 88.02  | -6     | 3.421        | 3.624        | 88.68  | -5     | 3.368        | 3.556        | 87.78  | +15    | 3.441        | 3.649        | 5        |        |
| NTTファイナンス 27   | 2009/09/18 | 0.69  | 100.05 | +1     | 0.497        | 0.492        | 100.04 | 0      | 0.536        | 0.505        | 100.07 | +2     | 0.420        | 0.412        | 100.03 | 0      | 0.574        | 0.548        | 7        |        |
| NTTファイナンス 28   | 2010/06/18 | 0.54  | 100.00 | +5     | 0.540        | 0.540        | 99.98  | +2     | 0.559        | 0.550        | 100.06 | +5     | 0.480        | 0.472        | 99.96  | +5     | 0.579        | 0.576        | 7        |        |
| NTTファイナンス 29   | 2010/12/20 | 0.89  | 100.39 | +3     | 0.630        | 0.625        | 100.39 | +1     | 0.630        | 0.630        | 100.46 | +6     | 0.584        | 0.583        | 100.36 | +9     | 0.650        | 0.650        | 7        |        |
| NTTファイナンス 30   | 2011/06/20 | 1.39  | 101.29 | +5     | 0.743        | 0.736        | 101.30 | +7     | 0.738        | 0.730        | 101.41 | +8     | 0.683        | 0.680        | 101.21 | +10    | 0.783        | 0.778        | 7        |        |
| NTTファイナンス 31   | 2011/12/20 | 1.53  | 101.75 | +2     | 0.825        | 0.818        | 101.76 | +3     | 0.821        | 0.815        | 101.80 | +1     | 0.805        | 0.799        | 101.68 | 0      | 0.853        | 0.845        | 6        |        |
| NTTファイナンス 32   | 2012/06/20 | 1.69  | 102.26 | +8     | 0.927        | 0.916        | 102.24 | +1     | 0.934        | 0.923        | 102.42 | +14    | 0.874        | 0.866        | 102.16 | +14    | 0.961        | 0.950        | 7        |        |
| NTTファイナンス 33   | 2012/12/20 | 1.42  | 101.38 | +6     | 1.019        | 1.011        | 101.38 | +3     | 1.019        | 1.012        | 101.53 | +15    | 0.976        | 0.969        | 101.28 | +5     | 1.048        | 1.040        | 7        |        |
| NTTファイナンス 34   | 2013/06/20 | 1.67  | 102.22 | +7     | 1.103        | 1.091        | 102.21 | +5     | 1.105        | 1.093        | 102.40 | +19    | 1.057        | 1.046        | 102.12 | +9     | 1.128        | 1.117        | 7        |        |
| NTTファイナンス 35   | 2013/12/20 | 1.33  | 100.72 | +9     | 1.165        | 1.160        | 100.68 | +5     | 1.174        | 1.171        | 100.88 | +21    | 1.129        | 1.125        | 100.66 | +6     | 1.179        | 1.175        | 6        |        |
| 日産フィナンシャル 6    | 2009/12/21 | 1.22  | 99.69  | +1     | 1.824        | 1.819        | 99.68  | +1     | 1.843        | 1.835        | 99.73  | +1     | 1.746        | 1.740        | 99.65  | 0      | 1.902        | 1.884        | 5        |        |
| 日産フィナンシャル 7    | 2010/03/19 | 1.18  | 99.52  | +1     | 1.819        | 1.818        | 99.50  | +1     | 1.846        | 1.846        | 99.59  | 0      | 1.726        | 1.723        | 99.47  | +1     | 1.886        | 1.886        | 5        |        |
| 日産フィナンシャル 8    | 2010/09/17 | 1.41  | 99.34  | +1     | 1.943        | 1.946        | 99.34  | 0      | 1.943        | 1.940        | 99.41  | 0      | 1.886        | 1.888        | 99.26  | 0      | 2.008        | 2.011        | 5        |        |
| 日産フィナンシャル 9    | 2011/03/18 | 1.14  | 98.02  | 0      | 2.296        | 2.309        | 98.03  | +1     | 2.290        | 2.306        | 98.34  | +1     | 2.107        | 2.118        | 97.70  | +1     | 2.486        | 2.507        | 6        |        |
| 日産フィナンシャル 10   | 2011/06/20 | 1.23  | 97.76  | +1     | 2.375        | 2.393        | 97.70  | +1     | 2.406        | 2.426        | 98.11  | +1     | 2.194        | 2.210        | 97.54  | -1     | 2.490        | 2.511        | 6        |        |
| 日産フィナンシャル 11   | 2011/09/20 | 1.23  | 97.31  | +1     | 2.457        | 2.483        | 97.32  | +1     | 2.453        | 2.475        | 97.70  | +1     | 2.277        | 2.296        | 96.89  | 0      | 2.653        | 2.686        | 6        |        |
| GEソノバトン・ファンデ 3 | 2013/09/24 | 2.03  | 86.58  | +3     | 5.602        | 5.967        | 85.65  | +3     | 5.873        | 6.287        | 90.92  | +1     | 4.381        | 4.565        | 84.38  | +4     | 6.248        | 6.731        | 6 *      |        |
| 東京センチュリーリース 1  | 2010/03/05 | 1.16  | 99.42  | 0      | 1.974        | 1.966        | 99.44  | 0      | 1.946        | 1.936        | 99.59  | 0      | 1.735        | 1.723        | 99.23  | +1     | 2.243        | 2.241        | 5 *      |        |
| ホンダファイナンス 5    | 2009/09/18 | 0.99  | 100.07 | 0      | 0.720        | 0.695        | 100.08 | 0      | 0.681        | 0.674        | 100.11 | -1     | 0.566        | 0.553        | 100.03 | 0      | 0.874        | 0.868        | 8        |        |
| ホンダファイナンス 9    | 2009/12/21 | 1.14  | 100.21 | -1     | 0.732        | 0.714        | 100.22 | -1     | 0.713        | 0.700        | 100.23 | 0      | 0.694        | 0.684        | 100.18 | 0      | 0.790        | 0.780        | 7        |        |
| ホンダファイナンス 6    | 2010/06/18 | 0.66  | 99.89  | -1     | 0.769        | 0.764        | 99.93  | 0      | 0.729        | 0.726        | 100.04 | +1     | 0.620        | 0.619        | 99.73  | 0      | 0.929        | 0.924        | 8        |        |
| ホンダファイナンス 7    | 2010/12/20 | 0.94  | 100.20 | 0      | 0.806        | 0.804        | 100.24 | 0      | 0.780        | 0.779        | 100.38 | -1     | 0.687        | 0.680        | 99.92  | 0      | 0.993        | 0.987        | 7        |        |
| ホンダファイナンス 8    | 2011/06/20 | 1.51  | 101.13 | -2     | 0.942        | 0.935        | 101.15 | -4     | 0.932        | 0.927        | 101.45 | -1     | 0.782        | 0.778        | 100.76 | 0      | 1.127        | 1.123        | 8        |        |
| ホンダファイナンス 11   | 2011/09/20 | 1.3   | 100.74 | 0      | 0.969        | 0.966        | 100.80 | -1     | 0.942        | 0.935        | 101.06 | -1     | 0.826        | 0.820        | 100.28 | 0      | 1.174        | 1.171        | 7        |        |
| ホンダファイナンス 10   | 2012/06/20 | 1.48  | 101.11 | +2     | 1.104        | 1.097        | 101.18 | +4     | 1.080        | 1.075        | 101.34 | +1     | 1.027        | 1.019        | 100.66 | +2     | 1.256        | 1.252        | 7        |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| ホンダ ファイナンス 12 | 2013/06/20 | 1.31  | 100.08 | +4     | 1.289        | 1.287        | 100.13 | +6     | 1.276        | 1.275        | 100.40 | +4     | 1.207        | 1.205        | 99.67  | 0      | 1.394        | 1.396        | 7        |        |
| SBIホールディングス 3 | 2009/09/25 | 2.08  | 99.88  | 0      | 2.513        | 2.483        | 99.86  | 0      | 2.586        | 2.559        | 99.96  | 0      | 2.224        | 2.208        | 99.83  | +1     | 2.694        | 2.682        | 5        |        |
| トヨタファイナンス 12  | 2009/12/21 | 0.68  | 100.00 | 0      | 0.679        | 0.674        | 100.00 | +1     | 0.679        | 0.678        | 100.02 | 0      | 0.641        | 0.635        | 99.97  | 0      | 0.738        | 0.724        | 8        |        |
| トヨタファイナンス 13  | 2010/06/21 | 0.59  | 99.89  | 0      | 0.698        | 0.694        | 99.87  | 0      | 0.718        | 0.710        | 99.96  | 0      | 0.629        | 0.627        | 99.86  | 0      | 0.728        | 0.725        | 9        |        |
| トヨタファイナンス 28  | 2010/09/17 | 1.25  | 100.68 | -1     | 0.705        | 0.701        | 100.67 | -1     | 0.713        | 0.705        | 100.73 | -2     | 0.666        | 0.658        | 100.63 | 0      | 0.745        | 0.740        | 7        |        |
| トヨタファイナンス 16  | 2010/12/20 | 0.96  | 100.31 | 0      | 0.753        | 0.750        | 100.30 | 0      | 0.760        | 0.756        | 100.38 | -2     | 0.707        | 0.705        | 100.26 | 0      | 0.787        | 0.786        | 8        |        |
| トヨタファイナンス 24  | 2011/03/18 | 1.22  | 100.78 | -1     | 0.771        | 0.766        | 100.77 | -2     | 0.777        | 0.772        | 100.85 | 0      | 0.731        | 0.728        | 100.69 | 0      | 0.823        | 0.821        | 7        |        |
| トヨタファイナンス 18  | 2011/06/20 | 1.515 | 101.33 | 0      | 0.847        | 0.843        | 101.32 | +1     | 0.852        | 0.847        | 101.46 | -1     | 0.782        | 0.777        | 101.25 | -1     | 0.887        | 0.879        | 8        |        |
| トヨタファイナンス 20  | 2011/06/20 | 1.54  | 101.38 | 0      | 0.847        | 0.842        | 101.37 | +1     | 0.852        | 0.847        | 101.51 | -1     | 0.782        | 0.777        | 101.30 | -1     | 0.887        | 0.879        | 8        |        |
| トヨタファイナンス 32  | 2011/06/20 | 0.94  | 100.18 | 0      | 0.849        | 0.846        | 100.17 | +1     | 0.854        | 0.850        | 100.31 | -1     | 0.784        | 0.781        | 100.11 | 0      | 0.884        | 0.884        | 8        |        |
| トヨタファイナンス 11  | 2011/09/20 | 1.4   | 101.13 | 0      | 0.895        | 0.888        | 101.12 | +1     | 0.899        | 0.892        | 101.29 | 0      | 0.824        | 0.820        | 101.03 | 0      | 0.939        | 0.933        | 8        |        |
| トヨタファイナンス 22  | 2011/12/20 | 1.43  | 101.28 | -1     | 0.914        | 0.906        | 101.30 | -2     | 0.906        | 0.901        | 101.41 | 0      | 0.862        | 0.855        | 101.18 | 0      | 0.954        | 0.949        | 7        |        |
| トヨタファイナンス 34  | 2011/12/20 | 1.25  | 100.82 | 0      | 0.919        | 0.916        | 100.82 | -1     | 0.919        | 0.914        | 100.97 | 0      | 0.859        | 0.856        | 100.67 | 0      | 0.979        | 0.977        | 8        |        |
| トヨタファイナンス 36  | 2011/12/20 | 1.08  | 100.38 | 0      | 0.926        | 0.922        | 100.37 | 0      | 0.930        | 0.928        | 100.54 | 0      | 0.862        | 0.858        | 100.24 | 0      | 0.983        | 0.979        | 8        |        |
| トヨタファイナンス 26  | 2012/06/20 | 1.36  | 100.97 | +1     | 1.032        | 1.028        | 100.99 | +1     | 1.025        | 1.021        | 101.11 | -3     | 0.985        | 0.978        | 100.71 | -6     | 1.119        | 1.116        | 9        |        |
| トヨタファイナンス 39  | 2012/06/20 | 1.175 | 100.46 | +1     | 1.019        | 1.016        | 100.47 | +3     | 1.016        | 1.014        | 100.56 | -3     | 0.985        | 0.981        | 100.29 | +1     | 1.076        | 1.073        | 8        |        |
| トヨタファイナンス 14  | 2012/09/20 | 1.045 | 99.94  | +2     | 1.063        | 1.061        | 99.97  | +5     | 1.054        | 1.052        | 100.06 | +1     | 1.026        | 1.023        | 99.74  | +2     | 1.126        | 1.126        | 8        |        |
| トヨタファイナンス 30  | 2012/12/20 | 1.44  | 101.12 | +2     | 1.114        | 1.107        | 101.12 | +1     | 1.114        | 1.107        | 101.28 | +1     | 1.068        | 1.060        | 100.90 | +1     | 1.177        | 1.171        | 8        |        |
| トヨタファイナンス 33  | 2013/06/20 | 1.1   | 99.56  | +3     | 1.212        | 1.213        | 99.58  | +4     | 1.207        | 1.208        | 99.76  | +2     | 1.161        | 1.161        | 99.38  | +4     | 1.258        | 1.261        | 8        |        |
| トヨタファイナンス 35  | 2013/12/20 | 1.46  | 100.75 | +5     | 1.288        | 1.282        | 100.75 | +4     | 1.288        | 1.282        | 100.92 | +3     | 1.249        | 1.244        | 100.57 | +6     | 1.329        | 1.325        | 8        |        |
| トヨタファイナンス 37  | 2013/12/20 | 1.24  | 99.79  | +5     | 1.288        | 1.287        | 99.79  | +4     | 1.288        | 1.287        | 99.96  | +3     | 1.249        | 1.249        | 99.61  | +7     | 1.329        | 1.331        | 8        |        |
| トヨタファイナンス 25  | 2014/03/20 | 1.62  | 101.39 | +4     | 1.317        | 1.308        | 101.40 | +8     | 1.315        | 1.307        | 101.49 | +3     | 1.296        | 1.286        | 101.31 | +2     | 1.335        | 1.327        | 7        |        |
| トヨタファイナンス 40  | 2014/06/20 | 1.478 | 100.51 | +5     | 1.372        | 1.369        | 100.47 | +6     | 1.380        | 1.377        | 100.70 | +3     | 1.333        | 1.327        | 100.36 | +5     | 1.403        | 1.401        | 8        |        |
| トヨタファイナンス 19  | 2016/03/18 | 2.04  | 102.40 | +9     | 1.662        | 1.644        | 102.32 | +10    | 1.675        | 1.657        | 102.66 | +9     | 1.622        | 1.603        | 102.27 | +12    | 1.683        | 1.665        | 8        |        |
| トヨタファイナンス 21  | 2016/06/20 | 2.07  | 102.40 | +12    | 1.705        | 1.687        | 102.34 | +11    | 1.714        | 1.696        | 102.68 | +10    | 1.663        | 1.643        | 102.09 | +16    | 1.752        | 1.735        | 8        |        |
| トヨタファイナンス 23  | 2016/09/20 | 1.97  | 101.49 | +12    | 1.750        | 1.738        | 101.41 | +9     | 1.762        | 1.750        | 101.81 | +10    | 1.704        | 1.689        | 101.28 | +14    | 1.781        | 1.770        | 7        |        |
| トヨタファイナンス 27  | 2017/03/17 | 1.82  | 99.76  | +12    | 1.853        | 1.854        | 99.74  | +12    | 1.856        | 1.857        | 100.19 | +11    | 1.793        | 1.792        | 99.34  | +10    | 1.911        | 1.917        | 8        |        |
| トヨタファイナンス 29  | 2017/06/20 | 1.93  | 100.19 | +10    | 1.904        | 1.902        | 100.11 | +8     | 1.915        | 1.913        | 100.73 | +11    | 1.831        | 1.825        | 99.86  | +7     | 1.948        | 1.950        | 8        |        |
| トヨタファイナンス 31  | 2017/09/20 | 1.89  | 99.65  | +10    | 1.936        | 1.939        | 99.55  | +7     | 1.949        | 1.953        | 100.17 | +11    | 1.867        | 1.866        | 99.33  | +6     | 1.978        | 1.984        | 8        |        |
| トヨタファイナンス 38  | 2018/12/20 | 1.82  | 97.77  | +9     | 2.079        | 2.100        | 97.70  | +11    | 2.087        | 2.110        | 98.23  | +3     | 2.025        | 2.041        | 97.50  | +8     | 2.111        | 2.136        | 8        |        |
| トヨタファイナンス 15  | 2020/08/21 | 1.8   | 95.27  | +6     | 2.281        | 2.333        | 95.17  | +7     | 2.292        | 2.345        | 95.66  | 0      | 2.240        | 2.287        | 94.98  | 0      | 2.311        | 2.367        | 8        |        |
| トヨタファイナンス 17  | 2020/09/18 | 1.91  | 96.21  | +5     | 2.293        | 2.334        | 96.07  | +6     | 2.308        | 2.351        | 96.65  | +1     | 2.248        | 2.284        | 95.91  | +1     | 2.324        | 2.370        | 8        |        |
| アイフル 43       | 2009/10/20 | 1.01  | 93.97  | +8     | 19.787       | 19.501       | 93.97  | +10    | 19.787       | 19.497       | 94.30  | +13    | 18.683       | 18.443       | 93.64  | 0      | 20.900       | 20.569       | 6        | *      |
| アイフル 31       | 2009/10/28 | 2.18  | 94.04  | +7     | 19.666       | 19.431       | 94.07  | +11    | 19.572       | 19.351       | 94.37  | +8     | 18.630       | 18.440       | 93.67  | +1     | 20.838       | 20.584       | 6        | *      |
| アイフル 8        | 2009/11/30 | 3.28  | 93.07  | +5     | 19.763       | 19.683       | 93.05  | +4     | 19.814       | 19.730       | 93.49  | +11    | 18.691       | 18.629       | 92.70  | +3     | 20.715       | 20.646       | 6        | *      |
| アイフル 10       | 2010/02/10 | 3.0   | 88.24  | +6     | 23.312       | 23.663       | 88.77  | 0      | 22.294       | 22.608       | 90.69  | +10    | 18.698       | 18.906       | 84.92  | +13    | 29.936       | 30.529       | 6        | *      |
| アイフル 46       | 2010/04/20 | 0.82  | 86.05  | +3     | 19.482       | 20.091       | 85.80  | -6     | 19.860       | 20.496       | 87.25  | +11    | 17.692       | 18.193       | 85.38  | +13    | 20.500       | 21.180       | 6        | *      |
| アイフル 36       | 2010/05/28 | 1.25  | 82.97  | +5     | 22.077       | 23.086       | 83.92  | +7     | 20.747       | 21.644       | 86.17  | +11    | 17.687       | 18.329       | 78.50  | +15    | 28.661       | 30.385       | 7        | *      |
| アイフル 12       | 2010/06/28 | 2.93  | 86.22  | -28    | 18.115       | 18.827       | 86.96  | -11    | 17.209       | 17.845       | 88.22  | +8     | 15.694       | 16.204       | 82.92  | -94    | 22.299       | 23.416       | 6        | *      |
| アイフル 49       | 2010/07/20 | 0.8   | 83.33  | -29    | 18.267       | 19.206       | 84.20  | -11    | 17.232       | 18.071       | 86.40  | +10    | 14.684       | 15.289       | 78.91  | -93    | 23.777       | 25.394       | 6        | *      |
| アイフル 50       | 2010/10/19 | 1.14  | 81.05  | -33    | 17.563       | 18.776       | 81.91  | -15    | 16.707       | 17.809       | 85.04  | +8     | 13.692       | 14.411       | 75.92  | -94    | 22.945       | 25.074       | 6        | *      |
| アイフル 42       | 2011/05/26 | 1.58  | 78.30  | -5     | 14.827       | 16.264       | 77.79  | -62    | 15.193       | 16.708       | 87.54  | +7     | 8.679        | 9.122        | 70.46  | +10    | 20.814       | 23.787       | 7        | *      |
| アイフル 44       | 2011/10/20 | 1.5   | 73.59  | -11    | 15.311       | 17.321       | 73.73  | -31    | 15.223       | 17.206       | 78.69  | +7     | 12.211       | 13.439       | 68.86  | +8     | 18.432       | 21.432       | 6        | *      |
| アイフル 45       | 2012/01/26 | 1.2   | 70.18  | -13    | 15.493       | 17.947       | 70.60  | -34    | 15.243       | 17.609       | 75.92  | +7     | 12.230       | 13.701       | 64.52  | +8     | 19.040       | 22.870       | 6        | *      |

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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<br>社数 | 乖<br>離 |
|-----------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                 |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| アイフル 53         | 2012/03/23 | 1.99  | 70.05  | -14    | 15.745       | 18.275       | 70.91  | -37    | 15.257       | 17.613       | 76.52  | +6     | 12.239       | 13.678       | 63.17  | +8     | 19.928       | 24.198       | 6        | *      |
| アイフル 47         | 2012/04/20 | 1.22  | 67.85  | -14    | 15.644       | 18.441       | 68.53  | -36    | 15.260       | 17.908       | 74.15  | +6     | 12.248       | 13.886       | 61.41  | +9     | 19.527       | 24.062       | 6        | *      |
| アイフル 52         | 2012/11/22 | 1.63  | 64.30  | -18    | 15.386       | 18.678       | 64.75  | -43    | 15.160       | 18.347       | 70.80  | +6     | 12.299       | 14.293       | 58.15  | +7     | 18.663       | 23.726       | 6        | *      |
| アイフル 37         | 2013/05/28 | 1.74  | 60.54  | -58    | 15.455       | 19.369       | 60.77  | -48    | 15.348       | 19.203       | 67.61  | +6     | 12.345       | 14.699       | 56.21  | +6     | 17.576       | 22.809       | 7        | *      |
| アイフル 51         | 2015/10/19 | 1.99  | 51.74  | -37    | 13.577       | 18.542       | 51.30  | -30    | 13.734       | 18.837       | 54.61  | +5     | 12.588       | 16.743       | 49.98  | -84    | 14.215       | 19.752       | 6        | *      |
| ホッケットカード 13     | 2009/11/09 | 2.41  | 98.56  | +3     | 6.083        | 6.060        | 98.71  | +3     | 5.695        | 5.675        | 98.72  | +3     | 5.669        | 5.660        | 98.26  | +4     | 6.864        | 6.847        | 5        | *      |
| ホッケットカード 9      | 2009/11/10 | 1.41  | 98.15  | +3     | 6.098        | 6.060        | 98.31  | +4     | 5.685        | 5.673        | 98.32  | +3     | 5.659        | 5.646        | 97.84  | +4     | 6.903        | 6.863        | 5        | *      |
| ホッケットカード 14     | 2010/07/09 | 2.42  | 95.82  | +3     | 6.544        | 6.618        | 95.68  | +3     | 6.686        | 6.763        | 96.61  | +2     | 5.744        | 5.788        | 95.17  | +3     | 7.209        | 7.304        | 5        | *      |
| ホッケットカード 15     | 2010/11/09 | 3.12  | 95.41  | +2     | 6.599        | 6.692        | 95.30  | +3     | 6.685        | 6.789        | 96.05  | +2     | 6.100        | 6.173        | 94.90  | +3     | 7.000        | 7.114        | 5        | *      |
| 中京銀行(劣) 1       | 2015/03/02 | 2.02  | 91.08  | +71    | 3.770        | 3.932        | 91.13  | +92    | 3.759        | 3.919        | 92.27  | +120   | 3.525        | 3.655        | 89.86  | +2     | 4.024        | 4.222        | 5        | *      |
| 武富士 8           | 2022/06/05 | 4.0   | 67.38  | 0      | 8.111        | 9.666        | 67.47  | +9     | 8.097        | 9.645        | 68.32  | -6     | 7.960        | 9.428        | 66.39  | -1     | 8.273        | 9.927        | 5        |        |
| 武富士 9           | 2032/10/22 | 4.5   | 63.66  | -9     | 7.946        | 9.512        | 64.13  | -7     | 7.884        | 9.411        | 64.44  | -14    | 7.843        | 9.346        | 62.00  | -9     | 8.170        | 9.882        | 6        | *      |
| GEフィナンシャルサービス 8 | 2010/03/03 | 2.42  | 97.11  | +3     | 6.624        | 6.646        | 97.09  | +3     | 6.654        | 6.678        | 97.18  | +4     | 6.520        | 6.547        | 97.07  | +4     | 6.684        | 6.714        | 5        |        |
| リコーリース 5        | 2009/10/21 | 2.1   | 100.50 | -1     | 0.670        | 0.667        | 100.50 | -1     | 0.670        | 0.660        | 100.51 | -1     | 0.641        | 0.632        | 100.48 | -1     | 0.727        | 0.722        | 7        |        |
| リコーリース 9        | 2010/03/10 | 1.11  | 100.30 | -1     | 0.699        | 0.690        | 100.29 | -1     | 0.713        | 0.703        | 100.33 | -1     | 0.658        | 0.649        | 100.29 | 0      | 0.713        | 0.706        | 6        |        |
| リコーリース 10       | 2010/12/08 | 1.3   | 100.74 | 0      | 0.796        | 0.793        | 100.72 | -1     | 0.810        | 0.804        | 100.82 | -2     | 0.742        | 0.738        | 100.68 | -1     | 0.837        | 0.829        | 6        |        |
| リコーリース 11       | 2014/04/22 | 1.473 | 100.08 | +4     | 1.455        | 1.454        | 100.05 | +6     | 1.462        | 1.460        | 100.21 | +4     | 1.428        | 1.426        | 99.97  | +5     | 1.479        | 1.478        | 7        |        |
| イオンクレジットサービス 4  | 2010/07/07 | 0.81  | 98.98  | +1     | 1.785        | 1.789        | 98.97  | 0      | 1.795        | 1.791        | 99.11  | +1     | 1.660        | 1.661        | 98.85  | +1     | 1.910        | 1.913        | 6        |        |
| イオンクレジットサービス 5  | 2011/06/24 | 1.6   | 99.52  | 0      | 1.842        | 1.844        | 99.52  | 0      | 1.842        | 1.843        | 99.65  | 0      | 1.776        | 1.775        | 99.38  | 0      | 1.913        | 1.914        | 6        |        |
| イオンクレジットサービス 6  | 2012/05/09 | 1.08  | 97.49  | +1     | 1.975        | 1.995        | 97.42  | +1     | 2.000        | 2.020        | 97.86  | +2     | 1.841        | 1.857        | 97.25  | +1     | 2.062        | 2.083        | 6        |        |
| イオンクレジットサービス 9  | 2012/07/10 | 1.78  | 99.32  | 0      | 2.009        | 2.012        | 99.31  | +1     | 2.013        | 2.017        | 99.64  | +1     | 1.901        | 1.903        | 99.04  | 0      | 2.104        | 2.111        | 6        |        |
| イオンクレジットサービス 7  | 2013/02/14 | 1.55  | 98.05  | +1     | 2.105        | 2.121        | 98.00  | +1     | 2.119        | 2.136        | 98.56  | +1     | 1.958        | 1.970        | 97.65  | +1     | 2.220        | 2.241        | 6        |        |
| イオンクレジットサービス 8  | 2014/02/20 | 1.79  | 97.67  | +1     | 2.317        | 2.341        | 97.26  | +1     | 2.412        | 2.440        | 98.53  | +1     | 2.121        | 2.135        | 97.23  | +2     | 2.418        | 2.449        | 5        |        |
| NIS 9           | 2010/02/26 | 2.73  | 68.51  | +22    | 65.676       | 69.489       | 68.78  | +25    | 64.930       | 68.678       | 71.75  | +26    | 57.040       | 59.926       | 65.32  | +17    | 74.893       | 79.863       | 5        | *      |
| アコム 38          | 2009/11/25 | 1.52  | 99.69  | 0      | 2.221        | 2.203        | 99.65  | +1     | 2.312        | 2.296        | 99.99  | 0      | 1.542        | 1.536        | 99.48  | 0      | 2.699        | 2.685        | 6        | *      |
| アコム 47          | 2009/12/07 | 1.57  | 99.67  | +1     | 2.265        | 2.254        | 99.64  | +1     | 2.329        | 2.329        | 99.95  | 0      | 1.675        | 1.659        | 99.46  | +1     | 2.711        | 2.701        | 6        | *      |
| アコム 14          | 2009/12/21 | 2.72  | 100.23 | -1     | 2.270        | 2.254        | 100.20 | -1     | 2.329        | 2.311        | 100.53 | -1     | 1.687        | 1.674        | 99.99  | -1     | 2.739        | 2.722        | 6        | *      |
| アコム 15          | 2010/02/01 | 2.62  | 100.20 | -1     | 2.299        | 2.288        | 100.19 | 0      | 2.315        | 2.304        | 100.52 | -1     | 1.790        | 1.776        | 99.90  | -1     | 2.780        | 2.770        | 6        | *      |
| アコム 37          | 2010/04/28 | 1.09  | 98.88  | +1     | 2.400        | 2.401        | 98.93  | +1     | 2.341        | 2.343        | 99.23  | 0      | 1.988        | 1.981        | 98.43  | 0      | 2.934        | 2.936        | 6        | *      |
| アコム 18          | 2010/05/10 | 2.56  | 100.14 | 0      | 2.402        | 2.399        | 100.20 | 0      | 2.334        | 2.328        | 100.42 | 0      | 2.087        | 2.082        | 99.73  | -1     | 2.865        | 2.860        | 6        | *      |
| アコム 43          | 2010/09/21 | 0.81  | 97.67  | +1     | 2.690        | 2.702        | 97.52  | +1     | 2.813        | 2.828        | 98.30  | +1     | 2.176        | 2.187        | 97.36  | +3     | 2.945        | 2.965        | 6        | *      |
| アコム 44          | 2010/11/18 | 1.23  | 97.77  | +2     | 2.835        | 2.854        | 97.76  | +2     | 2.842        | 2.862        | 98.00  | +2     | 2.667        | 2.684        | 97.56  | +1     | 2.988        | 3.009        | 6        |        |
| アコム 46          | 2011/02/22 | 1.37  | 97.27  | +1     | 3.039        | 3.063        | 97.31  | +2     | 3.014        | 3.042        | 97.42  | +3     | 2.945        | 2.970        | 97.06  | +1     | 3.169        | 3.199        | 6        |        |
| アコム 52          | 2011/06/17 | 3.64  | 100.93 | 0      | 3.157        | 3.146        | 100.94 | 0      | 3.152        | 3.139        | 101.35 | +1     | 2.941        | 2.925        | 100.48 | -1     | 3.390        | 3.382        | 6        |        |
| アコム 39          | 2011/11/25 | 1.31  | 94.98  | +2     | 3.467        | 3.538        | 94.96  | +2     | 3.476        | 3.548        | 95.32  | +1     | 3.317        | 3.381        | 94.69  | +2     | 3.596        | 3.674        | 6        |        |
| アコム 48          | 2012/01/23 | 2.03  | 96.21  | +1     | 3.564        | 3.617        | 96.17  | +1     | 3.581        | 3.636        | 96.56  | +1     | 3.419        | 3.466        | 95.95  | +1     | 3.672        | 3.730        | 6        |        |
| アコム 49          | 2012/02/09 | 1.85  | 95.61  | +1     | 3.598        | 3.662        | 95.52  | +1     | 3.635        | 3.701        | 96.02  | +1     | 3.431        | 3.487        | 95.38  | +2     | 3.692        | 3.762        | 6        |        |
| アコム 41          | 2012/05/31 | 1.19  | 92.93  | +3     | 3.736        | 3.850        | 92.94  | +5     | 3.732        | 3.845        | 93.15  | +2     | 3.653        | 3.760        | 92.67  | +2     | 3.834        | 3.955        | 7        |        |
| アコム 35          | 2012/06/26 | 2.7   | 96.91  | +1     | 3.789        | 3.835        | 96.98  | +1     | 3.763        | 3.809        | 97.00  | +1     | 3.756        | 3.804        | 96.70  | +1     | 3.864        | 3.917        | 6        |        |
| アコム 42          | 2012/09/21 | 1.18  | 91.81  | +2     | 3.871        | 4.012        | 91.83  | +2     | 3.864        | 4.005        | 92.08  | +2     | 3.778        | 3.913        | 91.51  | +2     | 3.975        | 4.125        | 6        |        |
| アコム 45          | 2013/01/25 | 1.48  | 91.42  | +2     | 4.056        | 4.214        | 91.39  | +2     | 4.066        | 4.225        | 91.70  | +3     | 3.968        | 4.116        | 91.20  | +3     | 4.126        | 4.292        | 6        |        |
| アコム 51          | 2013/06/04 | 2.07  | 92.82  | +2     | 4.045        | 4.177        | 92.67  | +3     | 4.089        | 4.226        | 93.51  | +2     | 3.848        | 3.961        | 92.29  | +2     | 4.198        | 4.345        | 5        |        |
| アコム 50          | 2014/04/04 | 2.09  | 89.73  | +5     | 4.491        | 4.712        | 89.61  | +4     | 4.520        | 4.746        | 90.66  | +2     | 4.261        | 4.450        | 89.05  | +10    | 4.661        | 4.906        | 6        |        |
| アコム 40          | 2015/02/10 | 1.66  | 84.22  | +5     | 4.886        | 5.281        | 84.12  | +4     | 4.908        | 5.308        | 84.81  | +3     | 4.753        | 5.123        | 83.84  | +11    | 4.972        | 5.385        | 6        |        |

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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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 三洋信販 6     | 2009/09/25 | 2.08  | 99.20  | +3     | 4.998        | 4.970        | 99.14  | +3     | 5.219        | 5.201        | 99.52  | +2     | 3.823        | 3.815        | 99.01  | +3     | 5.701        | 5.662        | 6    | *  |
| 三洋信販 7     | 2010/05/28 | 2.05  | 96.53  | +2     | 5.855        | 5.895        | 96.49  | +3     | 5.900        | 5.948        | 96.72  | +3     | 5.641        | 5.683        | 96.40  | +2     | 6.002        | 6.054        | 5    |    |
| 三洋信販 5     | 2011/09/14 | 1.92  | 89.93  | +3     | 6.825        | 7.108        | 89.54  | +4     | 7.028        | 7.334        | 91.14  | +3     | 6.200        | 6.428        | 89.15  | +4     | 7.233        | 7.563        | 5    | *  |
| ブ°ロミ 13    | 2009/11/10 | 2.95  | 99.65  | +1     | 3.828        | 3.823        | 99.66  | +1     | 3.802        | 3.795        | 99.70  | 0      | 3.702        | 3.683        | 99.57  | +1     | 4.029        | 4.020        | 6    |    |
| ブ°ロミ 14    | 2010/02/15 | 2.56  | 99.09  | +1     | 3.947        | 3.943        | 99.06  | +1     | 3.993        | 3.996        | 99.26  | +1     | 3.686        | 3.687        | 98.99  | +1     | 4.100        | 4.092        | 6    |    |
| ブ°ロミ 34    | 2010/04/20 | 0.79  | 97.28  | +2     | 4.091        | 4.108        | 97.28  | +2     | 4.091        | 4.103        | 97.35  | +3     | 4.004        | 4.020        | 97.20  | +2     | 4.190        | 4.208        | 6    |    |
| ブ°ロミ 30    | 2010/07/30 | 2.29  | 97.85  | +2     | 4.270        | 4.294        | 97.83  | +1     | 4.289        | 4.306        | 98.15  | +1     | 3.990        | 4.004        | 97.57  | +3     | 4.533        | 4.560        | 6    | *  |
| ブ°ロミ 36    | 2010/12/17 | 1.7   | 95.84  | +2     | 4.588        | 4.647        | 95.86  | +3     | 4.574        | 4.635        | 96.19  | +2     | 4.339        | 4.393        | 95.47  | +2     | 4.853        | 4.925        | 6    | *  |
| ブ°ロミ 40    | 2011/04/19 | 1.63  | 94.56  | +5     | 4.746        | 4.842        | 94.54  | +12    | 4.758        | 4.855        | 94.89  | +4     | 4.550        | 4.635        | 94.31  | +2     | 4.894        | 4.996        | 7    |    |
| ブ°ロミ 35    | 2011/11/28 | 1.38  | 91.22  | +4     | 5.238        | 5.433        | 91.23  | +3     | 5.233        | 5.428        | 91.47  | +2     | 5.122        | 5.303        | 90.94  | +6     | 5.368        | 5.575        | 6    |    |
| ブ°ロミ 37    | 2011/12/19 | 1.93  | 92.13  | +4     | 5.317        | 5.494        | 92.09  | +4     | 5.335        | 5.514        | 92.44  | +3     | 5.177        | 5.340        | 91.90  | +3     | 5.422        | 5.608        | 6    |    |
| ブ°ロミ 17    | 2012/06/01 | 2.9   | 92.83  | +3     | 5.559        | 5.731        | 92.92  | +2     | 5.524        | 5.690        | 93.14  | +7     | 5.439        | 5.600        | 92.33  | +2     | 5.753        | 5.943        | 6    |    |
| ブ°ロミ 38    | 2013/02/15 | 2.05  | 87.31  | +4     | 5.948        | 6.305        | 87.30  | +3     | 5.952        | 6.310        | 87.58  | +2     | 5.859        | 6.200        | 87.06  | +8     | 6.032        | 6.400        | 6    |    |
| ブ°ロミ 32    | 2013/06/04 | 1.37  | 83.52  | +5     | 6.107        | 6.609        | 83.56  | +10    | 6.094        | 6.595        | 83.82  | +3     | 6.012        | 6.494        | 83.08  | +3     | 6.248        | 6.778        | 7    |    |
| ブ°ロミ 41    | 2013/10/11 | 2.74  | 86.88  | +5     | 6.250        | 6.646        | 86.88  | +2     | 6.250        | 6.644        | 87.21  | +2     | 6.154        | 6.532        | 86.53  | +9     | 6.351        | 6.765        | 6    |    |
| ブ°ロミ 39    | 2014/03/20 | 2.06  | 82.43  | +5     | 6.398        | 6.973        | 82.42  | +7     | 6.401        | 6.978        | 82.58  | +3     | 6.357        | 6.924        | 82.31  | +4     | 6.431        | 7.013        | 6    |    |
| ブ°ロミ 33    | 2014/04/21 | 2.1   | 82.16  | +6     | 6.441        | 7.032        | 82.21  | +8     | 6.428        | 7.016        | 82.41  | +3     | 6.373        | 6.947        | 81.81  | +3     | 6.537        | 7.151        | 6    |    |
| 三菱UFJニコス 1 | 2011/03/09 | 1.5   | 99.00  | 0      | 2.091        | 2.093        | 99.18  | 0      | 1.984        | 1.988        | 99.34  | 0      | 1.889        | 1.890        | 98.33  | +1     | 2.491        | 2.506        | 6    | *  |
| ジ°ヤックス 5   | 2011/06/17 | 2.0   | 94.79  | +2     | 4.754        | 4.847        | 94.91  | +2     | 4.688        | 4.780        | 94.93  | +2     | 4.677        | 4.767        | 94.54  | +3     | 4.891        | 4.995        | 5    |    |
| ジ°ヤックス 3   | 2012/09/28 | 1.3   | 86.77  | +4     | 5.775        | 6.135        | 86.79  | +3     | 5.768        | 6.125        | 88.12  | +3     | 5.283        | 5.573        | 85.40  | +3     | 6.284        | 6.719        | 6    | *  |
| ジ°ヤックス 4   | 2015/09/28 | 1.82  | 75.29  | +4     | 6.700        | 7.636        | 75.55  | +5     | 6.639        | 7.555        | 76.45  | +4     | 6.432        | 7.279        | 73.66  | +4     | 7.083        | 8.156        | 6    | *  |
| 日立キャピ°ル 16 | 2009/10/13 | 2.08  | 100.36 | -1     | 0.980        | 0.952        | 100.37 | -1     | 0.950        | 0.930        | 100.39 | -1     | 0.889        | 0.878        | 100.32 | -1     | 1.102        | 1.073        | 7    |    |
| 日立キャピ°ル 18 | 2010/06/14 | 1.95  | 100.97 | 0      | 0.970        | 0.966        | 100.99 | -1     | 0.950        | 0.945        | 101.11 | -1     | 0.830        | 0.821        | 100.81 | -1     | 1.130        | 1.120        | 7    |    |
| 日立キャピ°ル 33 | 2010/12/20 | 1.1   | 100.03 | 0      | 1.079        | 1.079        | 100.04 | -1     | 1.073        | 1.068        | 100.23 | 0      | 0.946        | 0.942        | 99.79  | 0      | 1.240        | 1.238        | 6    |    |
| 日立キャピ°ル 36 | 2011/06/20 | 1.45  | 100.44 | -1     | 1.228        | 1.223        | 100.43 | 0      | 1.233        | 1.231        | 100.67 | 0      | 1.112        | 1.106        | 100.24 | 0      | 1.328        | 1.325        | 6    |    |
| 日立キャピ°ル 24 | 2011/09/07 | 1.52  | 100.53 | 0      | 1.278        | 1.275        | 100.50 | -2     | 1.291        | 1.289        | 100.76 | 0      | 1.173        | 1.168        | 100.33 | 0      | 1.369        | 1.364        | 7    |    |
| 日立キャピ°ル 32 | 2012/06/20 | 1.6   | 100.45 | 0      | 1.446        | 1.442        | 100.43 | 0      | 1.453        | 1.451        | 100.66 | +2     | 1.375        | 1.371        | 100.30 | +1     | 1.497        | 1.494        | 6    |    |
| 日立キャピ°ル 34 | 2012/12/20 | 1.36  | 99.37  | +1     | 1.544        | 1.546        | 99.40  | +2     | 1.535        | 1.537        | 99.56  | +2     | 1.488        | 1.491        | 99.13  | -1     | 1.615        | 1.621        | 6    |    |
| 日立キャピ°ル 35 | 2013/06/20 | 1.24  | 98.36  | +3     | 1.664        | 1.675        | 98.33  | +1     | 1.671        | 1.683        | 98.59  | +6     | 1.604        | 1.612        | 98.19  | +4     | 1.708        | 1.722        | 6    |    |
| ア°ラス 1     | 2010/06/25 | 1.85  | 91.77  | +6     | 10.509       | 10.736       | 91.61  | +6     | 10.688       | 10.928       | 92.50  | +6     | 9.694        | 9.891        | 91.38  | +5     | 10.948       | 11.198       | 6    | *  |
| オックス 90    | 2009/10/22 | 0.95  | 98.96  | +2     | 3.942        | 3.921        | 98.95  | +1     | 3.971        | 3.950        | 99.23  | +2     | 3.158        | 3.145        | 98.73  | +3     | 4.614        | 4.593        | 8    | *  |
| オックス 103   | 2009/12/01 | 0.85  | 98.54  | +1     | 4.064        | 4.049        | 98.52  | 0      | 4.109        | 4.100        | 98.90  | +2     | 3.263        | 3.250        | 98.26  | +3     | 4.692        | 4.683        | 8    | *  |
| オックス 92    | 2009/12/24 | 0.79  | 98.34  | +2     | 4.010        | 4.005        | 98.34  | +1     | 4.010        | 4.007        | 98.70  | +2     | 3.303        | 3.291        | 97.97  | +2     | 4.743        | 4.728        | 8    | *  |
| オックス 122   | 2010/01/29 | 1.33  | 98.34  | +2     | 4.047        | 4.045        | 98.33  | +2     | 4.064        | 4.055        | 98.80  | +1     | 3.286        | 3.281        | 97.90  | +2     | 4.782        | 4.776        | 7    | *  |
| オックス 105   | 2010/03/01 | 1.04  | 97.87  | +2     | 4.116        | 4.116        | 97.82  | +2     | 4.190        | 4.198        | 98.44  | +2     | 3.282        | 3.285        | 97.40  | +2     | 4.810        | 4.815        | 7    | *  |
| オックス 123   | 2010/03/29 | 1.84  | 98.29  | +1     | 4.071        | 4.075        | 98.28  | +2     | 4.085        | 4.095        | 98.90  | +1     | 3.268        | 3.267        | 97.72  | +2     | 4.829        | 4.846        | 7    | *  |
| オックス 96    | 2010/04/21 | 0.8   | 97.29  | +3     | 4.078        | 4.099        | 97.28  | +1     | 4.091        | 4.102        | 97.94  | +9     | 3.279        | 3.289        | 96.67  | +2     | 4.849        | 4.877        | 8    | *  |
| オックス 86    | 2010/05/26 | 1.17  | 97.31  | +4     | 4.100        | 4.125        | 97.32  | +3     | 4.089        | 4.115        | 97.97  | +11    | 3.370        | 3.382        | 96.67  | +2     | 4.816        | 4.851        | 8    | *  |
| オックス 108   | 2010/06/04 | 1.72  | 97.65  | +2     | 4.218        | 4.234        | 97.68  | +2     | 4.185        | 4.208        | 98.06  | +2     | 3.775        | 3.793        | 97.15  | +2     | 4.761        | 4.794        | 7    | *  |
| オックス 124   | 2010/06/23 | 2.27  | 98.04  | +2     | 4.250        | 4.269        | 98.10  | +1     | 4.188        | 4.205        | 98.52  | +1     | 3.759        | 3.771        | 97.60  | +2     | 4.702        | 4.726        | 7    | *  |
| オックス 98    | 2010/07/22 | 0.7   | 96.20  | +2     | 4.268        | 4.308        | 96.25  | 0      | 4.220        | 4.261        | 96.69  | +2     | 3.797        | 3.831        | 95.67  | +3     | 4.782        | 4.835        | 8    | *  |
| オックス 126   | 2010/09/10 | 2.03  | 97.22  | +2     | 4.360        | 4.396        | 97.19  | +2     | 4.386        | 4.422        | 97.91  | +1     | 3.773        | 3.795        | 96.56  | +3     | 4.927        | 4.978        | 7    | *  |
| オックス 120   | 2010/09/27 | 1.5   | 96.42  | +3     | 4.396        | 4.444        | 96.43  | +2     | 4.387        | 4.434        | 96.90  | +2     | 3.999        | 4.036        | 95.73  | +3     | 4.971        | 5.037        | 7    | *  |
| オックス 102   | 2010/10/27 | 1.1   | 95.22  | +4     | 4.752        | 4.824        | 95.57  | +3     | 4.476        | 4.535        | 96.17  | +2     | 4.006        | 4.056        | 93.15  | +4     | 6.413        | 6.554        | 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<br>社数 | 乖<br>離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| リックス 110      | 2011/01/31 | 1.61  | 95.52  | +3     | 4.490        | 4.559        | 95.67  | +2     | 4.391        | 4.454        | 96.26  | +2     | 4.002        | 4.052        | 94.29  | +3     | 5.312        | 5.420        | 7        | *      |
| リックス 104      | 2011/02/01 | 1.1   | 94.70  | +3     | 4.502        | 4.589        | 94.87  | +2     | 4.389        | 4.467        | 95.43  | +2     | 4.019        | 4.084        | 93.49  | +4     | 5.315        | 5.439        | 7        | *      |
| リックス 106      | 2011/03/18 | 1.46  | 94.80  | +3     | 4.575        | 4.662        | 94.94  | +3     | 4.488        | 4.570        | 95.70  | +2     | 4.020        | 4.079        | 93.42  | +4     | 5.439        | 5.573        | 7        | *      |
| リックス 114      | 2011/05/30 | 1.51  | 94.12  | +3     | 4.690        | 4.796        | 94.50  | +4     | 4.477        | 4.570        | 94.85  | +2     | 4.282        | 4.363        | 92.45  | +3     | 5.640        | 5.805        | 7        | *      |
| リックス 125      | 2011/06/23 | 2.45  | 96.02  | +2     | 4.532        | 4.597        | 96.07  | +2     | 4.505        | 4.572        | 96.46  | +2     | 4.296        | 4.351        | 95.50  | +5     | 4.812        | 4.895        | 6        | *      |
| リックス 116      | 2011/07/29 | 1.77  | 93.99  | +3     | 4.784        | 4.898        | 94.15  | +2     | 4.700        | 4.805        | 94.88  | +2     | 4.322        | 4.406        | 92.22  | +3     | 5.717        | 5.895        | 7        | *      |
| リックス 91       | 2011/11/11 | 1.31  | 92.07  | +4     | 4.838        | 4.999        | 92.23  | +2     | 4.763        | 4.916        | 93.02  | +3     | 4.396        | 4.524        | 90.04  | +3     | 5.801        | 6.044        | 8        | *      |
| リックス 121      | 2011/11/28 | 1.64  | 92.40  | +3     | 4.966        | 5.121        | 92.66  | +5     | 4.847        | 4.995        | 93.51  | +2     | 4.460        | 4.579        | 90.58  | +3     | 5.813        | 6.043        | 7        | *      |
| リックス 109      | 2011/12/15 | 1.74  | 92.99  | +3     | 4.745        | 4.884        | 92.88  | +3     | 4.794        | 4.937        | 93.71  | +2     | 4.424        | 4.536        | 92.49  | +3     | 4.969        | 5.127        | 6        | *      |
| リックス 111      | 2012/03/09 | 1.65  | 91.53  | +3     | 5.006        | 5.189        | 91.78  | +6     | 4.901        | 5.075        | 92.79  | +2     | 4.483        | 4.621        | 89.46  | +3     | 5.883        | 6.156        | 7        | *      |
| リックス 115      | 2012/05/30 | 1.63  | 90.63  | +3     | 5.083        | 5.293        | 91.15  | +6     | 4.881        | 5.070        | 92.02  | +2     | 4.545        | 4.701        | 88.47  | +4     | 5.940        | 6.251        | 7        | *      |
| リックス 119      | 2012/09/05 | 1.79  | 89.69  | +4     | 5.310        | 5.559        | 89.78  | +2     | 5.278        | 5.521        | 91.64  | +3     | 4.609        | 4.781        | 87.73  | +3     | 6.034        | 6.376        | 7        | *      |
| リックス 23       | 2012/10/31 | 3.05  | 92.71  | +1     | 5.441        | 5.614        | 92.65  | -2     | 5.462        | 5.638        | 95.06  | +2     | 4.647        | 4.746        | 90.85  | +3     | 6.087        | 6.338        | 8        | *      |
| リックス 118      | 2014/07/30 | 2.18  | 83.02  | +12    | 6.087        | 6.618        | 82.66  | +10    | 6.180        | 6.730        | 87.07  | +40    | 5.078        | 5.400        | 80.81  | +4     | 6.662        | 7.331        | 7        | *      |
| リックス 93       | 2015/02/02 | 1.66  | 78.20  | +5     | 6.317        | 7.069        | 78.34  | -1     | 6.283        | 7.022        | 81.96  | +46    | 5.417        | 5.931        | 75.74  | +3     | 6.933        | 7.874        | 8        | *      |
| リックス 107      | 2016/03/18 | 2.11  | 75.70  | +14    | 6.630        | 7.537        | 75.24  | +3     | 6.731        | 7.674        | 79.94  | +51    | 5.733        | 6.353        | 73.25  | +4     | 7.175        | 8.285        | 7        | *      |
| リックス 113      | 2017/04/18 | 2.19  | 71.92  | +14    | 6.884        | 8.024        | 71.22  | +4     | 7.026        | 8.226        | 77.28  | +55    | 5.843        | 6.583        | 69.25  | +3     | 7.435        | 8.825        | 7        | *      |
| 三菱UFJ-Jー 36   | 2009/11/17 | 1.21  | 100.04 | -1     | 1.115        | 1.096        | 100.04 | 0      | 1.115        | 1.094        | 100.08 | -1     | 1.020        | 1.012        | 100.01 | 0      | 1.186        | 1.184        | 5        |        |
| 三菱UFJ-Jー 37   | 2010/03/15 | 1.15  | 99.99  | -1     | 1.163        | 1.153        | 99.97  | 0      | 1.190        | 1.184        | 100.10 | -1     | 1.015        | 1.009        | 99.91  | +1     | 1.271        | 1.268        | 5        |        |
| 三菱UFJ-Jー 3    | 2010/10/26 | 1.29  | 100.01 | 0      | 1.282        | 1.280        | 99.96  | +1     | 1.319        | 1.315        | 100.26 | -1     | 1.097        | 1.093        | 99.81  | 0      | 1.431        | 1.428        | 7        |        |
| 三菱UFJ-Jー 4    | 2011/05/30 | 1.48  | 100.30 | -1     | 1.324        | 1.318        | 100.31 | -1     | 1.318        | 1.317        | 100.55 | 0      | 1.194        | 1.189        | 100.05 | 0      | 1.453        | 1.450        | 6        |        |
| 三菱UFJ-Jー 5    | 2011/09/12 | 1.28  | 99.84  | -1     | 1.352        | 1.350        | 99.83  | -1     | 1.357        | 1.356        | 100.15 | 0      | 1.212        | 1.211        | 99.56  | 0      | 1.480        | 1.479        | 6        |        |
| 三菱UFJ-Jー 1    | 2012/05/31 | 1.58  | 100.39 | -1     | 1.444        | 1.441        | 100.45 | -3     | 1.424        | 1.421        | 100.64 | 0      | 1.358        | 1.354        | 100.08 | 0      | 1.552        | 1.549        | 5        |        |
| 三菱UFJ-Jー 6    | 2012/06/11 | 1.28  | 99.51  | 0      | 1.448        | 1.450        | 99.52  | 0      | 1.444        | 1.445        | 100.05 | 0      | 1.262        | 1.261        | 99.20  | 0      | 1.554        | 1.560        | 7        |        |
| 大和証券G本社 3     | 2011/02/17 | 1.3   | 99.32  | +1     | 1.713        | 1.715        | 99.35  | 0      | 1.694        | 1.693        | 99.38  | +1     | 1.676        | 1.680        | 99.19  | +1     | 1.792        | 1.796        | 6        |        |
| 大和証券G本社 5     | 2011/06/15 | 1.8   | 100.17 | -1     | 1.713        | 1.707        | 100.20 | 0      | 1.697        | 1.695        | 100.21 | 0      | 1.692        | 1.687        | 100.09 | 0      | 1.754        | 1.753        | 6        |        |
| 大和証券G本社 9     | 2011/12/22 | 1.65  | 99.52  | +1     | 1.845        | 1.848        | 99.58  | 0      | 1.821        | 1.821        | 99.69  | 0      | 1.776        | 1.778        | 99.28  | 0      | 1.944        | 1.947        | 5        |        |
| 大和証券G本社 6     | 2012/09/25 | 1.5   | 98.62  | +1     | 1.936        | 1.946        | 98.65  | +1     | 1.926        | 1.937        | 98.79  | +1     | 1.882        | 1.890        | 98.39  | +1     | 2.009        | 2.023        | 6        |        |
| 大和証券G本社 7     | 2013/02/18 | 1.43  | 97.87  | +1     | 2.033        | 2.052        | 97.83  | +1     | 2.045        | 2.064        | 98.13  | +1     | 1.959        | 1.974        | 97.68  | 0      | 2.088        | 2.107        | 6        |        |
| 大和証券G本社 8     | 2013/09/05 | 1.66  | 97.82  | +1     | 2.203        | 2.224        | 97.89  | +1     | 2.185        | 2.204        | 98.34  | 0      | 2.072        | 2.086        | 97.15  | +1     | 2.372        | 2.403        | 6        |        |
| 大和証券G本社 4     | 2016/02/17 | 2.08  | 96.54  | +2     | 2.648        | 2.690        | 96.39  | +1     | 2.673        | 2.717        | 97.58  | +1     | 2.475        | 2.502        | 95.80  | +3     | 2.773        | 2.827        | 6        |        |
| 日興シィHD 3      | 2010/06/25 | 0.94  | 97.55  | +2     | 3.386        | 3.405        | 97.51  | +1     | 3.427        | 3.440        | 98.30  | +2     | 2.627        | 2.639        | 96.88  | +2     | 4.071        | 4.100        | 6        | *      |
| 日興シィHD 6      | 2011/10/21 | 1.45  | 94.39  | +2     | 3.973        | 4.061        | 94.20  | +2     | 4.061        | 4.154        | 95.82  | +1     | 3.313        | 3.369        | 93.38  | +3     | 4.447        | 4.568        | 6        | *      |
| 日興シィHD 9      | 2012/11/22 | 1.56  | 91.22  | +2     | 4.336        | 4.507        | 90.95  | +3     | 4.426        | 4.608        | 93.47  | +2     | 3.595        | 3.700        | 89.85  | +3     | 4.797        | 5.020        | 7        | *      |
| 日興シィHD 7      | 2014/10/21 | 2.02  | 87.65  | +3     | 4.654        | 4.936        | 87.27  | +3     | 4.741        | 5.040        | 90.15  | +2     | 4.088        | 4.282        | 86.02  | +4     | 5.032        | 5.385        | 6        | *      |
| 日興シィHD 8      | 2014/12/22 | 1.77  | 85.91  | +4     | 4.697        | 5.030        | 85.51  | +3     | 4.788        | 5.139        | 88.57  | +3     | 4.104        | 4.336        | 84.17  | +5     | 5.095        | 5.509        | 6        | *      |
| 野村ホールディングス 2  | 2010/03/03 | 0.91  | 99.60  | +2     | 1.474        | 1.468        | 99.60  | +1     | 1.474        | 1.465        | 99.75  | 0      | 1.262        | 1.249        | 99.39  | 0      | 1.772        | 1.769        | 7        | *      |
| 野村ホールディングス 3  | 2011/03/29 | 1.11  | 99.10  | +10    | 1.623        | 1.628        | 99.08  | +11    | 1.634        | 1.636        | 99.33  | +13    | 1.491        | 1.491        | 98.89  | +1     | 1.743        | 1.750        | 6        |        |
| 野村ホールディングス 11 | 2011/09/16 | 1.26  | 99.08  | +17    | 1.677        | 1.680        | 99.04  | +16    | 1.695        | 1.702        | 99.45  | +36    | 1.509        | 1.508        | 98.81  | +2     | 1.800        | 1.809        | 6        |        |
| 野村ホールディングス 5  | 2012/03/23 | 1.35  | 98.76  | +26    | 1.811        | 1.818        | 98.75  | +24    | 1.814        | 1.823        | 99.22  | +43    | 1.639        | 1.644        | 98.34  | +14    | 1.968        | 1.982        | 6        |        |
| 野村ホールディングス 13 | 2012/06/15 | 1.72  | 99.95  | ——     | 1.737        | 1.735        | 100.13 | ——     | 1.675        | 1.672        | 100.21 | ——     | 1.647        | 1.645        | 99.61  | ——     | 1.854        | 1.856        | 7        |        |
| 野村ホールディングス 7  | 2012/08/14 | 1.63  | 99.25  | +33    | 1.875        | 1.881        | 99.24  | +35    | 1.878        | 1.883        | 99.61  | +38    | 1.757        | 1.760        | 98.89  | +24    | 1.993        | 2.002        | 5        |        |
| 野村ホールディングス 9  | 2012/11/27 | 1.39  | 98.13  | +24    | 1.952        | 1.967        | 98.21  | +30    | 1.928        | 1.942        | 98.59  | +36    | 1.813        | 1.824        | 97.52  | 0      | 2.139        | 2.159        | 6        |        |
| 野村ホールディングス 15 | 2014/06/13 | 2.01  | 99.70  | ——     | 2.073        | 2.075        | 99.35  | ——     | 2.147        | 2.153        | 100.28 | ——     | 1.950        | 1.948        | 99.34  | ——     | 2.150        | 2.156        | 7        |        |

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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<br>社数 | 乖<br>離 |
|-----------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                 |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 野村ホールディングス 6    | 2017/03/23 | 1.86  | 93.77  | +53    | 2.756        | 2.838        | 93.98  | +89    | 2.724        | 2.802        | 94.57  | +32    | 2.637        | 2.705        | 92.55  | 0      | 2.939        | 3.045        | 6        |        |
| 野村ホールディングス 8    | 2017/08/14 | 2.12  | 94.80  | +58    | 2.838        | 2.907        | 94.95  | +77    | 2.816        | 2.884        | 95.56  | +102   | 2.730        | 2.787        | 93.92  | -1     | 2.963        | 3.050        | 5        |        |
| 野村ホールディングス 10   | 2017/11/27 | 1.91  | 92.54  | +39    | 2.912        | 3.017        | 92.56  | +53    | 2.909        | 3.013        | 93.36  | +47    | 2.797        | 2.887        | 91.68  | +1     | 3.033        | 3.157        | 6        |        |
| みずほ証券 1         | 2011/03/07 | 1.5   | 100.16 | +3     | 1.405        | 1.401        | 100.14 | +12    | 1.417        | 1.415        | 100.52 | -1     | 1.194        | 1.188        | 99.68  | 0      | 1.688        | 1.689        | 7        | *      |
| 野村証券 4          | 2010/09/28 | 2.4   | 100.84 | -1     | 1.737        | 1.726        | 100.85 | -1     | 1.729        | 1.719        | 101.02 | -1     | 1.596        | 1.585        | 100.65 | 0      | 1.886        | 1.881        | 6        |        |
| 野村証券(劣) 3       | 2018/03/26 | 2.28  | 91.15  | +9     | 3.457        | 3.607        | 90.82  | +15    | 3.503        | 3.661        | 93.13  | +8     | 3.183        | 3.288        | 89.87  | -2     | 3.638        | 3.820        | 6        | *      |
| 東京海上日動 1        | 2009/12/02 | 1.96  | 100.56 | -1     | 0.753        | 0.740        | 100.56 | -1     | 0.753        | 0.749        | 100.61 | -1     | 0.646        | 0.630        | 100.51 | -2     | 0.860        | 0.846        | 8        |        |
| 東京海上日動 1/2      | 2010/02/26 | 1.95  | 100.79 | -1     | 0.818        | 0.803        | 100.79 | -1     | 0.818        | 0.816        | 100.91 | -1     | 0.647        | 0.641        | 100.73 | -1     | 0.903        | 0.899        | 8        |        |
| 東京海上日動 3        | 2010/09/20 | 2.14  | 101.61 | -1     | 0.858        | 0.848        | 101.62 | 0      | 0.850        | 0.845        | 101.74 | -1     | 0.756        | 0.745        | 101.50 | -1     | 0.945        | 0.938        | 8        |        |
| 東京海上日動 4        | 2020/09/18 | 2.78  | 102.06 | +3     | 2.568        | 2.544        | 101.88 | +6     | 2.586        | 2.564        | 103.08 | +4     | 2.465        | 2.431        | 101.69 | +6     | 2.605        | 2.586        | 8        |        |
| 三井住友海上 2        | 2009/12/18 | 0.8   | 99.98  | 0      | 0.839        | 0.829        | 99.99  | 0      | 0.819        | 0.810        | 100.05 | -1     | 0.701        | 0.683        | 99.90  | 0      | 0.997        | 0.991        | 7        |        |
| 三井住友海上 3        | 2012/12/20 | 1.31  | 99.96  | +1     | 1.321        | 1.321        | 100.08 | +2     | 1.286        | 1.285        | 100.15 | +2     | 1.266        | 1.265        | 99.53  | -4     | 1.447        | 1.448        | 6        |        |
| 三井住友海上 4        | 2014/03/20 | 1.74  | 100.74 | +4     | 1.578        | 1.571        | 100.80 | +5     | 1.564        | 1.559        | 101.06 | +6     | 1.508        | 1.501        | 100.33 | +2     | 1.667        | 1.665        | 6        |        |
| ウエルコム 1         | 2012/06/27 | 2.35  | 89.17  | +3     | 6.330        | 6.638        | 89.26  | +3     | 6.295        | 6.598        | 90.13  | +3     | 5.955        | 6.218        | 88.06  | +3     | 6.770        | 7.138        | 6        | *      |
| NECキャピタルソリューション | 2012/07/24 | 1.9   | 101.22 | -2     | 1.496        | 1.486        | 101.16 | 0      | 1.516        | 1.507        | 101.36 | -3     | 1.450        | 1.442        | 101.15 | -1     | 1.519        | 1.510        | 5        |        |
| 三井不動産 14        | 2009/08/05 | 2.2   | 100.22 | -2     | 0.622        | 0.566        | 100.22 | -1     | 0.622        | 0.619        | 100.25 | -2     | 0.408        | 0.340        | 100.21 | -1     | 0.693        | 0.685        | 6        |        |
| 三井不動産 18        | 2009/12/01 | 2.29  | 100.73 | -1     | 0.707        | 0.699        | 100.72 | -2     | 0.729        | 0.710        | 100.78 | -2     | 0.600        | 0.584        | 100.69 | -1     | 0.794        | 0.793        | 6        |        |
| 三井不動産 21        | 2013/04/15 | 1.04  | 99.08  | +4     | 1.286        | 1.291        | 99.06  | +7     | 1.292        | 1.295        | 99.32  | +1     | 1.222        | 1.223        | 98.90  | 0      | 1.335        | 1.341        | 7        |        |
| 三井不動産 8         | 2013/05/31 | 3.0   | 106.51 | +2     | 1.307        | 1.272        | 106.46 | +2     | 1.319        | 1.285        | 106.77 | +1     | 1.242        | 1.207        | 106.34 | +2     | 1.349        | 1.313        | 6        |        |
| 三井不動産 28        | 2014/03/20 | 1.54  | 100.51 | +3     | 1.428        | 1.424        | 100.46 | +4     | 1.439        | 1.435        | 100.80 | +3     | 1.365        | 1.360        | 100.32 | +3     | 1.470        | 1.466        | 6        |        |
| 三井不動産 31        | 2014/09/19 | 1.645 | 100.64 | +5     | 1.518        | 1.512        | 100.58 | +7     | 1.529        | 1.525        | 100.89 | +4     | 1.468        | 1.461        | 100.37 | 0      | 1.571        | 1.567        | 7        |        |
| 三井不動産 22        | 2014/09/22 | 1.81  | 101.43 | +6     | 1.526        | 1.517        | 101.38 | +7     | 1.536        | 1.526        | 101.72 | +4     | 1.469        | 1.457        | 101.20 | +1     | 1.571        | 1.562        | 6        |        |
| 三井不動産 23        | 2014/09/22 | 1.64  | 100.57 | +6     | 1.527        | 1.523        | 100.52 | +7     | 1.536        | 1.532        | 100.87 | +5     | 1.467        | 1.462        | 100.35 | +1     | 1.570        | 1.568        | 6        |        |
| 三井不動産 24        | 2015/12/18 | 1.65  | 99.60  | +8     | 1.715        | 1.717        | 99.57  | +11    | 1.720        | 1.723        | 99.92  | +9     | 1.663        | 1.662        | 99.35  | +2     | 1.756        | 1.760        | 6        |        |
| 三井不動産 25        | 2016/03/16 | 1.805 | 100.36 | +7     | 1.748        | 1.745        | 100.30 | +4     | 1.757        | 1.754        | 100.66 | +10    | 1.701        | 1.696        | 100.15 | +8     | 1.781        | 1.779        | 6        |        |
| 三井不動産 26        | 2016/09/23 | 1.99  | 100.91 | +9     | 1.855        | 1.848        | 100.89 | +12    | 1.858        | 1.850        | 101.26 | +11    | 1.804        | 1.794        | 100.59 | +1     | 1.902        | 1.897        | 6        |        |
| 三井不動産 27        | 2016/12/13 | 1.91  | 100.19 | +12    | 1.882        | 1.881        | 100.13 | +12    | 1.891        | 1.889        | 100.51 | +11    | 1.836        | 1.832        | 99.96  | +13    | 1.915        | 1.916        | 6        |        |
| 三井不動産 29        | 2017/03/17 | 1.84  | 99.37  | +8     | 1.927        | 1.932        | 99.32  | +3     | 1.934        | 1.940        | 99.68  | +10    | 1.884        | 1.886        | 99.16  | +14    | 1.957        | 1.964        | 6        |        |
| 三井不動産 30        | 2017/06/20 | 2.055 | 100.43 | +10    | 1.996        | 1.992        | 100.39 | +7     | 2.002        | 1.998        | 100.99 | +11    | 1.921        | 1.912        | 99.98  | -1     | 2.057        | 2.057        | 7        |        |
| 三井不動産 32        | 2017/09/20 | 1.965 | 99.50  | +6     | 2.031        | 2.035        | 99.52  | +7     | 2.028        | 2.032        | 100.06 | +11    | 1.957        | 1.956        | 99.11  | -1     | 2.082        | 2.090        | 7        |        |
| 三井不動産 33        | 2018/05/30 | 1.915 | 98.50  | +6     | 2.099        | 2.113        | 98.49  | +8     | 2.100        | 2.115        | 99.00  | +6     | 2.037        | 2.046        | 98.08  | -2     | 2.151        | 2.171        | 7        |        |
| 三井不動産 34        | 2019/03/20 | 2.085 | 98.99  | +4     | 2.200        | 2.210        | 99.14  | +7     | 2.183        | 2.191        | 99.55  | +2     | 2.136        | 2.140        | 98.04  | -1     | 2.310        | 2.331        | 7        |        |
| 三菱地所 59         | 2009/12/10 | 0.72  | 100.07 | 0      | 0.576        | 0.569        | 100.07 | 0      | 0.576        | 0.574        | 100.13 | -1     | 0.452        | 0.434        | 100.00 | 0      | 0.720        | 0.709        | 8        |        |
| 三菱地所 51         | 2011/06/21 | 1.44  | 101.32 | -1     | 0.778        | 0.771        | 101.31 | -1     | 0.783        | 0.779        | 101.41 | -2     | 0.734        | 0.730        | 101.20 | +1     | 0.838        | 0.830        | 8        |        |
| 三菱地所 53         | 2012/04/26 | 1.58  | 101.85 | +2     | 0.923        | 0.914        | 101.90 | +1     | 0.906        | 0.898        | 102.03 | -3     | 0.860        | 0.853        | 101.54 | 0      | 1.032        | 1.023        | 8        |        |
| 三菱地所 30         | 2012/06/25 | 3.275 | 106.86 | +1     | 0.970        | 0.943        | 106.92 | +1     | 0.950        | 0.923        | 107.12 | -5     | 0.886        | 0.860        | 106.52 | 0      | 1.080        | 1.050        | 8        |        |
| 三菱地所 60         | 2012/12/10 | 1.2   | 100.51 | +5     | 1.050        | 1.048        | 100.55 | +8     | 1.039        | 1.035        | 100.71 | -5     | 0.992        | 0.987        | 100.17 | +1     | 1.150        | 1.148        | 8        |        |
| 三菱地所 62         | 2013/02/12 | 1.0   | 99.71  | +3     | 1.080        | 1.082        | 99.75  | +5     | 1.069        | 1.070        | 99.93  | -3     | 1.019        | 1.019        | 99.40  | 0      | 1.167        | 1.169        | 8        |        |
| 三菱地所 66         | 2013/05/09 | 0.785 | 98.75  | +3     | 1.113        | 1.117        | 98.79  | +6     | 1.102        | 1.107        | 98.92  | -3     | 1.068        | 1.073        | 98.46  | 0      | 1.190        | 1.196        | 8        |        |
| 三菱地所 70         | 2014/03/20 | 1.675 | 101.84 | +5     | 1.275        | 1.265        | 101.70 | +2     | 1.305        | 1.295        | 102.13 | +4     | 1.213        | 1.200        | 101.42 | +4     | 1.365        | 1.356        | 9        |        |
| 三菱地所 71         | 2014/09/22 | 1.75  | 102.06 | +6     | 1.343        | 1.330        | 102.05 | +7     | 1.345        | 1.332        | 102.37 | +7     | 1.283        | 1.270        | 101.76 | +1     | 1.402        | 1.391        | 8        |        |
| 三菱地所 77         | 2016/10/24 | 1.985 | 102.25 | +14    | 1.658        | 1.642        | 102.27 | +14    | 1.656        | 1.638        | 102.68 | +10    | 1.597        | 1.578        | 101.76 | +17    | 1.729        | 1.715        | 6        |        |
| 三菱地所 78         | 2016/12/20 | 1.88  | 101.34 | +12    | 1.689        | 1.678        | 101.33 | +13    | 1.690        | 1.680        | 101.81 | +11    | 1.623        | 1.610        | 100.96 | +17    | 1.743        | 1.735        | 7        |        |
| 三菱地所 79         | 2017/03/17 | 1.79  | 100.47 | +9     | 1.724        | 1.721        | 100.45 | +15    | 1.727        | 1.724        | 100.92 | +10    | 1.663        | 1.656        | 100.21 | +8     | 1.760        | 1.759        | 7        |        |

| 銘柄       | 償還期日       | 利率(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 三菱地所 81  | 2017/07/28 | 2.045 | 101.94 | +6     | 1.787        | 1.771        | 102.05 | +14    | 1.772        | 1.756        | 102.52 | +7     | 1.711        | 1.691        | 101.36 | -1     | 1.863        | 1.851        | 7        |        |
| 三菱地所 82  | 2017/09/20 | 1.825 | 100.24 | +6     | 1.793        | 1.791        | 100.31 | +11    | 1.784        | 1.781        | 100.75 | +7     | 1.727        | 1.721        | 99.59  | -2     | 1.878        | 1.881        | 6        |        |
| 三菱地所 31  | 2017/09/26 | 3.125 | 110.08 | +13    | 1.808        | 1.732        | 110.12 | +25    | 1.804        | 1.728        | 110.72 | +7     | 1.730        | 1.653        | 109.50 | -2     | 1.880        | 1.806        | 8        |        |
| 三菱地所 87  | 2017/11/15 | 1.77  | 99.56  | +12    | 1.826        | 1.829        | 99.57  | +22    | 1.825        | 1.828        | 100.17 | +8     | 1.748        | 1.746        | 99.04  | -2     | 1.893        | 1.901        | 8        |        |
| 三菱地所 90  | 2018/04/24 | 1.65  | 98.25  | +6     | 1.865        | 1.880        | 98.33  | +15    | 1.855        | 1.869        | 98.85  | +8     | 1.790        | 1.800        | 97.67  | -3     | 1.937        | 1.958        | 7        |        |
| 三菱地所 91  | 2018/06/04 | 2.005 | 101.05 | +6     | 1.877        | 1.868        | 101.13 | +14    | 1.867        | 1.857        | 101.68 | +8     | 1.801        | 1.787        | 100.46 | -3     | 1.948        | 1.944        | 7        |        |
| 三菱地所 40  | 2018/07/23 | 3.0   | 108.85 | +7     | 1.935        | 1.862        | 108.74 | +16    | 1.947        | 1.875        | 109.88 | +7     | 1.817        | 1.742        | 108.00 | -4     | 2.033        | 1.964        | 9        |        |
| 三菱地所 92  | 2018/07/24 | 1.84  | 99.47  | +10    | 1.903        | 1.908        | 99.65  | +15    | 1.882        | 1.885        | 100.18 | +8     | 1.818        | 1.816        | 98.53  | +8     | 2.017        | 2.031        | 7        |        |
| 三菱地所 94  | 2018/09/20 | 1.72  | 98.33  | +9     | 1.917        | 1.932        | 98.51  | +12    | 1.896        | 1.909        | 98.99  | +8     | 1.839        | 1.847        | 97.32  | +5     | 2.038        | 2.064        | 6        |        |
| 三菱地所 95  | 2019/06/10 | 1.87  | 99.09  | +9     | 1.970        | 1.978        | 99.14  | +19    | 1.965        | 1.972        | 99.86  | +2     | 1.885        | 1.886        | 97.95  | +7     | 2.098        | 2.118        | 7        |        |
| 三菱地所 85  | 2019/10/30 | 1.975 | 99.12  | +6     | 2.069        | 2.077        | 99.01  | +5     | 2.081        | 2.090        | 99.90  | 0      | 1.985        | 1.986        | 98.23  | +3     | 2.166        | 2.184        | 7        |        |
| 三菱地所 88  | 2019/11/29 | 1.805 | 97.49  | +13    | 2.073        | 2.097        | 97.42  | +13    | 2.080        | 2.105        | 98.23  | 0      | 1.993        | 2.009        | 96.50  | +1     | 2.181        | 2.217        | 7        |        |
| 三菱地所 48  | 2020/05/15 | 2.5   | 103.28 | +14    | 2.161        | 2.129        | 103.35 | +13    | 2.153        | 2.121        | 103.96 | +19    | 2.092        | 2.055        | 102.39 | -5     | 2.251        | 2.227        | 8        |        |
| 三菱地所 56  | 2022/06/20 | 2.42  | 100.40 | +3     | 2.384        | 2.379        | 100.45 | +9     | 2.379        | 2.374        | 101.40 | 0      | 2.294        | 2.280        | 99.21  | -5     | 2.491        | 2.500        | 9        |        |
| 三菱地所 64  | 2022/12/20 | 1.5   | 89.09  | +4     | 2.453        | 2.589        | 89.13  | +12    | 2.449        | 2.585        | 89.94  | +1     | 2.374        | 2.495        | 88.09  | -3     | 2.547        | 2.703        | 8        |        |
| 三菱地所 89  | 2023/01/31 | 2.075 | 95.88  | +6     | 2.431        | 2.479        | 95.77  | +5     | 2.441        | 2.490        | 96.44  | 0      | 2.382        | 2.422        | 95.53  | +15    | 2.463        | 2.515        | 6        |        |
| 三菱地所 72  | 2024/09/20 | 2.28  | 96.12  | -1     | 2.589        | 2.636        | 96.12  | +3     | 2.589        | 2.636        | 97.59  | -6     | 2.470        | 2.498        | 95.07  | -11    | 2.675        | 2.737        | 8        |        |
| 三菱地所 80  | 2027/03/19 | 2.305 | 94.63  | +16    | 2.687        | 2.755        | 94.37  | +20    | 2.706        | 2.778        | 95.64  | -6     | 2.613        | 2.666        | 94.16  | +32    | 2.721        | 2.797        | 6        |        |
| 三菱地所 83  | 2027/09/17 | 2.385 | 95.37  | +1     | 2.708        | 2.766        | 94.94  | -6     | 2.739        | 2.804        | 96.35  | -6     | 2.638        | 2.682        | 94.82  | +16    | 2.747        | 2.814        | 5        |        |
| 三菱地所 84  | 2027/10/19 | 2.52  | 97.18  | +14    | 2.716        | 2.751        | 96.88  | +17    | 2.737        | 2.776        | 98.26  | -6     | 2.640        | 2.661        | 96.68  | +25    | 2.751        | 2.793        | 6        |        |
| 三菱地所 86  | 2027/10/29 | 2.425 | 95.79  | +14    | 2.717        | 2.770        | 95.50  | +17    | 2.738        | 2.795        | 96.87  | -6     | 2.641        | 2.679        | 95.31  | +27    | 2.751        | 2.812        | 6        |        |
| 三菱地所 93  | 2028/07/28 | 2.555 | 96.64  | 0      | 2.782        | 2.825        | 96.92  | +6     | 2.763        | 2.802        | 98.44  | -6     | 2.659        | 2.678        | 94.37  | -3     | 2.942        | 3.019        | 6        |        |
| 三菱地所 58  | 2032/05/20 | 2.9   | 100.86 | +14    | 2.848        | 2.838        | 100.73 | +46    | 2.856        | 2.847        | 102.55 | -16    | 2.749        | 2.719        | 100.01 | +8     | 2.899        | 2.899        | 7        |        |
| 三菱地所 61  | 2032/11/22 | 2.615 | 96.18  | +3     | 2.839        | 2.888        | 95.94  | +12    | 2.853        | 2.906        | 97.61  | -20    | 2.754        | 2.783        | 95.09  | -20    | 2.905        | 2.970        | 8        |        |
| 三菱地所 65  | 2032/12/20 | 2.04  | 86.15  | +4     | 2.852        | 3.051        | 85.99  | +30    | 2.862        | 3.065        | 87.68  | -19    | 2.755        | 2.924        | 85.33  | -18    | 2.905        | 3.121        | 7        |        |
| 三菱地所 67  | 2033/04/20 | 1.72  | 80.48  | +6     | 2.854        | 3.154        | 80.30  | +33    | 2.866        | 3.170        | 82.00  | -16    | 2.754        | 3.018        | 79.71  | -5     | 2.905        | 3.225        | 7        |        |
| 平和不動産 6  | 2010/08/13 | 1.89  | 99.23  | 0      | 2.567        | 2.567        | 99.25  | 0      | 2.549        | 2.549        | 99.33  | 0      | 2.478        | 2.475        | 99.09  | 0      | 2.690        | 2.697        | 6        |        |
| 平和不動産 7  | 2013/09/12 | 1.91  | 94.42  | +2     | 3.330        | 3.414        | 94.28  | +1     | 3.367        | 3.453        | 94.92  | +2     | 3.199        | 3.272        | 94.25  | +1     | 3.375        | 3.464        | 7        |        |
| 東京建物 6   | 2012/03/19 | 1.6   | 96.85  | +1     | 2.794        | 2.829        | 96.81  | +1     | 2.809        | 2.844        | 96.99  | +1     | 2.740        | 2.774        | 96.75  | +2     | 2.832        | 2.871        | 5        |        |
| 東京建物 7   | 2013/03/19 | 1.76  | 95.24  | +2     | 3.111        | 3.177        | 95.44  | +2     | 3.053        | 3.114        | 95.46  | +2     | 3.047        | 3.108        | 94.82  | +1     | 3.234        | 3.309        | 5        |        |
| 東京建物 8   | 2014/05/30 | 1.89  | 92.89  | +2     | 3.463        | 3.578        | 93.01  | +3     | 3.435        | 3.548        | 93.39  | +1     | 3.348        | 3.451        | 92.27  | +2     | 3.607        | 3.737        | 5        |        |
| 東京建物 9   | 2015/11/20 | 1.92  | 88.23  | +3     | 4.014        | 4.248        | 87.79  | +3     | 4.098        | 4.347        | 89.91  | +3     | 3.696        | 3.879        | 87.05  | +4     | 4.241        | 4.518        | 5*       |        |
| タイル 6    | 2009/09/18 | 1.19  | 100.11 | 0      | 0.766        | 0.750        | 100.11 | 0      | 0.766        | 0.749        | 100.16 | 0      | 0.573        | 0.574        | 100.06 | 0      | 0.958        | 0.930        | 6        |        |
| タイル 7    | 2014/03/20 | 1.76  | 101.00 | +4     | 1.541        | 1.533        | 101.00 | +5     | 1.541        | 1.533        | 101.35 | +2     | 1.465        | 1.456        | 100.66 | +5     | 1.615        | 1.610        | 6        |        |
| タイル 8    | 2015/03/11 | 1.59  | 99.22  | +6     | 1.733        | 1.739        | 99.22  | +7     | 1.733        | 1.739        | 99.85  | +2     | 1.617        | 1.618        | 98.59  | +8     | 1.850        | 1.862        | 6        |        |
| タイル 9    | 2016/09/30 | 2.07  | 100.45 | +9     | 2.003        | 1.998        | 100.50 | +5     | 1.995        | 1.991        | 101.25 | +10    | 1.885        | 1.875        | 99.58  | +18    | 2.132        | 2.136        | 6        |        |
| サカイビル 1  | 2011/11/08 | 1.61  | 99.89  | -1     | 1.656        | 1.657        | 99.73  | -3     | 1.725        | 1.724        | 100.22 | 0      | 1.516        | 1.515        | 99.71  | 0      | 1.733        | 1.732        | 5        |        |
| サカイビル 2  | 2017/09/26 | 2.03  | 93.86  | +4     | 2.868        | 2.952        | 93.82  | -1     | 2.873        | 2.959        | 94.43  | -1     | 2.787        | 2.861        | 93.33  | +14    | 2.943        | 3.037        | 5        |        |
| 東急不動産 11 | 2011/06/13 | 1.97  | 97.88  | +1     | 3.073        | 3.094        | 97.76  | +1     | 3.137        | 3.159        | 98.23  | +1     | 2.889        | 2.908        | 97.66  | +1     | 3.190        | 3.216        | 5        |        |
| 東急不動産 12 | 2011/12/13 | 1.67  | 96.29  | +1     | 3.229        | 3.275        | 96.25  | +1     | 3.246        | 3.294        | 96.54  | +1     | 3.121        | 3.165        | 96.09  | +2     | 3.315        | 3.368        | 5        |        |
| 東急不動産 13 | 2012/07/27 | 1.84  | 95.40  | +1     | 3.409        | 3.473        | 95.51  | +2     | 3.370        | 3.435        | 95.51  | +1     | 3.370        | 3.435        | 95.20  | +2     | 3.479        | 3.551        | 5        |        |
| 東急不動産 14 | 2012/11/08 | 1.5   | 93.79  | +2     | 3.451        | 3.546        | 93.87  | +2     | 3.425        | 3.516        | 93.97  | +1     | 3.392        | 3.483        | 93.52  | +1     | 3.539        | 3.639        | 5        |        |
| 住友不動産 51 | 2009/09/08 | 1.3   | 99.82  | 0      | 2.078        | 2.040        | 99.80  | 0      | 2.165        | 2.120        | 99.95  | +1     | 1.515        | 1.509        | 99.72  | +1     | 2.513        | 2.493        | 5*       |        |
| 住友不動産 50 | 2010/06/15 | 1.52  | 99.02  | 0      | 2.518        | 2.516        | 98.97  | +1     | 2.569        | 2.572        | 99.31  | 0      | 2.221        | 2.218        | 98.84  | 0      | 2.703        | 2.703        | 6        |        |

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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<br>社数 | 乖<br>離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住友不動産 54  | 2010/08/05 | 0.75  | 97.96  | +1     | 2.577        | 2.589        | 97.97  | +1     | 2.568        | 2.580        | 98.12  | +1     | 2.432        | 2.438        | 97.79  | +2     | 2.732        | 2.749        | 5        |        |
| 住友不動産 55  | 2010/10/28 | 1.18  | 98.04  | +1     | 2.646        | 2.658        | 98.07  | +1     | 2.623        | 2.634        | 98.20  | +1     | 2.525        | 2.537        | 97.85  | +1     | 2.790        | 2.805        | 5        |        |
| 住友不動産 56  | 2011/04/28 | 1.85  | 98.40  | 0      | 2.734        | 2.745        | 98.40  | +1     | 2.734        | 2.748        | 98.88  | +1     | 2.467        | 2.475        | 97.94  | +1     | 2.991        | 3.010        | 6        | *      |
| 住友不動産 57  | 2011/06/08 | 1.86  | 98.33  | +1     | 2.731        | 2.748        | 98.30  | +1     | 2.747        | 2.764        | 98.87  | 0      | 2.447        | 2.453        | 97.84  | +1     | 2.991        | 3.012        | 6        | *      |
| 住友不動産 58  | 2011/07/29 | 1.84  | 97.89  | +1     | 2.872        | 2.894        | 98.04  | +2     | 2.798        | 2.818        | 98.15  | +1     | 2.744        | 2.763        | 97.48  | +1     | 3.076        | 3.103        | 5        |        |
| 住友不動産 60  | 2011/12/06 | 1.58  | 96.52  | +1     | 3.049        | 3.089        | 96.39  | +1     | 3.105        | 3.147        | 96.86  | +1     | 2.903        | 2.938        | 96.31  | +1     | 3.140        | 3.184        | 5        |        |
| 住友不動産 52  | 2012/02/07 | 1.29  | 95.62  | +1     | 3.022        | 3.074        | 95.57  | +1     | 3.043        | 3.096        | 96.09  | +2     | 2.832        | 2.878        | 95.27  | +2     | 3.165        | 3.227        | 6        |        |
| 住友不動産 53  | 2012/04/25 | 1.28  | 94.82  | +1     | 3.189        | 3.256        | 94.79  | +2     | 3.200        | 3.271        | 95.28  | +2     | 3.014        | 3.073        | 94.41  | +2     | 3.345        | 3.425        | 5        |        |
| 住友不動産 63  | 2012/06/27 | 1.8   | 95.94  | +2     | 3.215        | 3.271        | 95.89  | +1     | 3.233        | 3.287        | 96.37  | +1     | 3.062        | 3.107        | 95.54  | +1     | 3.359        | 3.421        | 5        |        |
| 住友不動産 64  | 2012/07/30 | 1.76  | 95.64  | +3     | 3.239        | 3.299        | 95.59  | +4     | 3.256        | 3.317        | 96.10  | +1     | 3.079        | 3.129        | 95.27  | +1     | 3.368        | 3.434        | 6        |        |
| 住友不動産 59  | 2012/09/21 | 1.87  | 95.72  | +2     | 3.261        | 3.321        | 95.61  | +1     | 3.297        | 3.358        | 96.18  | +1     | 3.108        | 3.157        | 95.36  | +1     | 3.381        | 3.448        | 5        |        |
| 住友不動産 62  | 2013/05/08 | 1.7   | 93.87  | +2     | 3.393        | 3.486        | 93.64  | +2     | 3.459        | 3.556        | 94.40  | +1     | 3.241        | 3.323        | 93.57  | +1     | 3.479        | 3.579        | 5        |        |
| 住友不動産 65  | 2013/09/20 | 1.68  | 92.75  | +2     | 3.525        | 3.643        | 92.63  | +2     | 3.557        | 3.677        | 93.31  | +2     | 3.377        | 3.481        | 92.30  | +1     | 3.645        | 3.773        | 5        |        |
| 住友不動産 66  | 2013/10/29 | 1.63  | 92.28  | +3     | 3.551        | 3.677        | 92.19  | +5     | 3.575        | 3.705        | 92.91  | +2     | 3.388        | 3.499        | 91.86  | +2     | 3.661        | 3.800        | 6        |        |
| 住友不動産 61  | 2013/12/06 | 1.89  | 93.16  | +2     | 3.556        | 3.667        | 92.94  | +2     | 3.612        | 3.729        | 93.78  | +1     | 3.399        | 3.496        | 92.77  | +2     | 3.655        | 3.778        | 5        |        |
| 藤和不動産 2   | 2010/06/25 | 2.29  | 100.74 | -1     | 1.561        | 1.549        | 100.66 | -1     | 1.639        | 1.633        | 100.96 | -2     | 1.345        | 1.333        | 100.61 | -1     | 1.688        | 1.681        | 5        |        |
| 藤和不動産 3   | 2012/06/26 | 2.77  | 102.90 | 0      | 1.782        | 1.760        | 102.97 | -1     | 1.759        | 1.735        | 103.36 | +1     | 1.629        | 1.607        | 102.37 | -1     | 1.960        | 1.939        | 5        |        |
| 大京 1      | 2010/03/12 | 1.48  | 86.39  | +14    | 22.462       | 23.009       | 85.90  | +13    | 23.320       | 23.903       | 87.41  | +12    | 20.700       | 21.147       | 85.86  | +13    | 23.391       | 23.978       | 5        | *      |
| 大京 3      | 2010/09/24 | 1.44  | 78.72  | +11    | 21.352       | 22.995       | 79.11  | +11    | 20.921       | 22.497       | 79.32  | +11    | 20.690       | 22.235       | 77.76  | +12    | 22.425       | 24.253       | 5        | *      |
| 大京 2      | 2012/03/12 | 1.88  | 72.53  | +6     | 14.359       | 16.411       | 72.87  | +6     | 14.171       | 16.162       | 74.03  | +6     | 13.539       | 15.340       | 70.77  | +7     | 15.347       | 17.732       | 5        | *      |
| 住友不動産 1   | 2013/08/06 | 1.6   | 100.92 | 0      | 1.370        | 1.365        | 100.93 | 0      | 1.368        | 1.362        | 101.35 | +1     | 1.264        | 1.257        | 100.46 | 0      | 1.485        | 1.480        | 7        |        |
| NTT都市開発 7 | 2016/09/20 | 1.9   | 100.84 | +13    | 1.776        | 1.768        | 100.78 | +13    | 1.785        | 1.778        | 101.02 | +18    | 1.749        | 1.741        | 100.73 | +10    | 1.792        | 1.785        | 5        |        |
| NTT都市開発 8 | 2018/03/20 | 2.02  | 100.27 | +7     | 1.986        | 1.983        | 100.28 | +8     | 1.985        | 1.982        | 100.37 | +4     | 1.973        | 1.970        | 100.15 | +8     | 2.001        | 1.999        | 7        |        |
| 東武鉄道 72   | 2010/02/02 | 1.35  | 100.06 | 0      | 1.254        | 1.252        | 100.08 | 0      | 1.223        | 1.221        | 100.09 | 0      | 1.207        | 1.203        | 100.01 | 0      | 1.334        | 1.334        | 5        |        |
| 東武鉄道 60   | 2010/04/23 | 1.44  | 100.17 | 0      | 1.239        | 1.239        | 100.20 | 0      | 1.204        | 1.203        | 100.21 | -1     | 1.192        | 1.181        | 100.08 | -1     | 1.345        | 1.334        | 5        |        |
| 東武鉄道 77   | 2011/02/04 | 1.17  | 99.74  | 0      | 1.330        | 1.329        | 99.73  | 0      | 1.336        | 1.338        | 99.79  | 0      | 1.299        | 1.300        | 99.70  | 0      | 1.355        | 1.351        | 5        |        |
| 東武鉄道 81   | 2012/01/24 | 1.71  | 100.69 | 0      | 1.439        | 1.434        | 100.67 | 0      | 1.447        | 1.440        | 100.92 | 0      | 1.350        | 1.345        | 100.49 | 0      | 1.517        | 1.511        | 6        |        |
| 東武鉄道 37   | 2012/04/27 | 3.15  | 104.90 | -1     | 1.399        | 1.372        | 104.94 | -1     | 1.385        | 1.358        | 104.99 | -2     | 1.368        | 1.341        | 104.76 | -1     | 1.448        | 1.418        | 5        |        |
| 東武鉄道 74   | 2012/04/27 | 1.6   | 100.54 | 0      | 1.407        | 1.402        | 100.55 | 0      | 1.403        | 1.399        | 100.65 | 0      | 1.367        | 1.364        | 100.43 | 0      | 1.446        | 1.443        | 5        |        |
| 東武鉄道 80   | 2013/06/06 | 1.72  | 100.75 | 0      | 1.524        | 1.519        | 100.66 | 0      | 1.548        | 1.543        | 100.95 | 0      | 1.473        | 1.465        | 100.63 | 0      | 1.555        | 1.551        | 5        |        |
| 東武鉄道 76   | 2014/08/07 | 2.11  | 101.87 | +4     | 1.728        | 1.713        | 101.93 | +1     | 1.716        | 1.701        | 102.08 | +1     | 1.686        | 1.670        | 101.55 | +15    | 1.793        | 1.781        | 6        |        |
| 東武鉄道 78   | 2018/03/19 | 2.19  | 100.26 | -4     | 2.157        | 2.154        | 100.43 | -3     | 2.135        | 2.131        | 100.43 | -3     | 2.135        | 2.131        | 99.92  | -4     | 2.200        | 2.200        | 5        |        |
| 相模鉄道 8    | 2010/04/26 | 2.525 | 101.20 | -2     | 1.123        | 1.113        | 101.20 | -2     | 1.123        | 1.114        | 101.26 | -2     | 1.054        | 1.045        | 101.14 | -2     | 1.193        | 1.181        | 5        |        |
| 相模鉄道 9    | 2012/06/20 | 1.22  | 99.81  | 0      | 1.284        | 1.283        | 99.82  | +1     | 1.281        | 1.282        | 99.89  | 0      | 1.257        | 1.255        | 99.72  | 0      | 1.315        | 1.316        | 6        |        |
| 相模鉄道 10   | 2013/04/19 | 2.27  | 103.29 | -2     | 1.388        | 1.369        | 103.30 | -1     | 1.385        | 1.364        | 103.41 | 0      | 1.356        | 1.336        | 103.12 | -8     | 1.432        | 1.413        | 6        |        |
| 相模鉄道 11   | 2014/09/12 | 1.89  | 101.56 | +1     | 1.578        | 1.568        | 101.55 | +1     | 1.580        | 1.570        | 101.79 | +1     | 1.533        | 1.520        | 101.32 | +1     | 1.626        | 1.616        | 5        |        |
| 東京急行電鉄 57 | 2010/06/25 | 1.02  | 100.10 | -1     | 0.921        | 0.913        | 100.08 | -1     | 0.941        | 0.934        | 100.15 | -1     | 0.873        | 0.866        | 100.08 | -1     | 0.941        | 0.941        | 5        |        |
| 東京急行電鉄 50 | 2011/05/31 | 2.475 | 102.83 | -2     | 1.012        | 0.999        | 102.84 | -3     | 1.007        | 0.995        | 102.88 | -1     | 0.986        | 0.976        | 102.78 | -1     | 1.037        | 1.027        | 5        |        |
| 東京急行電鉄 65 | 2014/04/16 | 1.61  | 100.83 | +2     | 1.431        | 1.425        | 100.81 | +2     | 1.436        | 1.429        | 101.27 | +1     | 1.337        | 1.330        | 100.60 | +1     | 1.480        | 1.476        | 7        |        |
| 東京急行電鉄 59 | 2014/06/18 | 2.06  | 102.92 | +1     | 1.453        | 1.435        | 102.80 | +1     | 1.477        | 1.459        | 103.43 | 0      | 1.349        | 1.328        | 102.63 | +1     | 1.512        | 1.495        | 6        |        |
| 東京急行電鉄 61 | 2016/06/13 | 2.3   | 103.50 | +1     | 1.765        | 1.738        | 103.43 | +1     | 1.776        | 1.749        | 103.91 | +1     | 1.704        | 1.675        | 103.24 | +1     | 1.804        | 1.779        | 6        |        |
| 東京急行電鉄 63 | 2018/06/06 | 2.16  | 101.04 | 0      | 2.032        | 2.022        | 101.10 | -3     | 2.025        | 2.015        | 101.65 | -4     | 1.958        | 1.943        | 100.34 | +14    | 2.118        | 2.114        | 6        |        |
| 東京急行電鉄 60 | 2019/06/18 | 2.7   | 105.26 | -7     | 2.114        | 2.065        | 105.05 | -8     | 2.136        | 2.089        | 105.82 | -7     | 2.053        | 2.001        | 104.90 | -7     | 2.153        | 2.107        | 5        |        |
| 東京急行電鉄 62 | 2021/06/11 | 2.76  | 103.89 | -4     | 2.385        | 2.344        | 103.75 | -12    | 2.398        | 2.358        | 104.75 | -12    | 2.304        | 2.256        | 103.29 | +17    | 2.441        | 2.406        | 6        |        |

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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<br>社数 | 乖<br>離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京急行電鉄 64 | 2023/06/06 | 2.7   | 102.30 | -16    | 2.503        | 2.478        | 102.14 | -15    | 2.517        | 2.493        | 103.33 | -15    | 2.417        | 2.382        | 101.44 | -18    | 2.576        | 2.560        | 5        |        |
| 京浜急行電鉄 26 | 2010/04/27 | 0.73  | 99.87  | 0      | 0.881        | 0.878        | 99.87  | 0      | 0.881        | 0.881        | 99.89  | 0      | 0.857        | 0.849        | 99.84  | 0      | 0.915        | 0.906        | 5        |        |
| 京浜急行電鉄 30 | 2014/06/13 | 1.37  | 99.93  | —      | 1.384        | 1.383        | 100.21 | —      | 1.326        | 1.325        | 100.25 | —      | 1.318        | 1.315        | 99.41  | —      | 1.493        | 1.495        | 7        |        |
| 京浜急行電鉄 28 | 2014/09/12 | 1.77  | 101.70 | +19    | 1.432        | 1.421        | 101.71 | +24    | 1.430        | 1.418        | 101.98 | +27    | 1.377        | 1.364        | 101.39 | +4     | 1.493        | 1.483        | 5        |        |
| 京浜急行電鉄 27 | 2016/03/10 | 1.98  | 101.90 | +27    | 1.680        | 1.665        | 101.85 | +22    | 1.688        | 1.674        | 102.55 | +66    | 1.579        | 1.560        | 101.36 | +1     | 1.764        | 1.754        | 6        |        |
| 京浜急行電鉄 29 | 2017/09/14 | 2.05  | 101.32 | +41    | 1.876        | 1.864        | 100.84 | +11    | 1.939        | 1.931        | 102.42 | +114   | 1.733        | 1.715        | 100.72 | +2     | 1.955        | 1.948        | 5        |        |
| 京浜急行電鉄 31 | 2019/06/14 | 1.96  | 99.40  | —      | 2.026        | 2.031        | 100.00 | —      | 1.960        | 1.960        | 100.08 | —      | 1.951        | 1.950        | 98.28  | —      | 2.152        | 2.169        | 7        |        |
| 小田急電鉄 31  | 2009/10/22 | 0.89  | 100.11 | -1     | 0.577        | 0.554        | 100.11 | 0      | 0.577        | 0.573        | 100.14 | 0      | 0.493        | 0.482        | 100.10 | 0      | 0.606        | 0.591        | 6        |        |
| 小田急電鉄 42  | 2010/01/25 | 1.15  | 100.31 | 0      | 0.643        | 0.635        | 100.32 | 0      | 0.626        | 0.626        | 100.35 | -1     | 0.577        | 0.574        | 100.26 | 0      | 0.724        | 0.716        | 6        |        |
| 小田急電鉄 43  | 2010/07/23 | 1.38  | 100.77 | 0      | 0.678        | 0.676        | 100.80 | 0      | 0.651        | 0.650        | 100.84 | -1     | 0.615        | 0.610        | 100.64 | -1     | 0.796        | 0.793        | 6        |        |
| 小田急電鉄 24  | 2010/08/25 | 2.475 | 102.12 | -2     | 0.689        | 0.680        | 102.15 | -2     | 0.664        | 0.653        | 102.20 | -3     | 0.623        | 0.614        | 101.98 | -1     | 0.806        | 0.799        | 6        |        |
| 小田急電鉄 44  | 2011/01/25 | 0.93  | 100.25 | 0      | 0.773        | 0.773        | 100.29 | 0      | 0.748        | 0.745        | 100.36 | -1     | 0.705        | 0.704        | 100.05 | 0      | 0.898        | 0.897        | 6        |        |
| 小田急電鉄 45  | 2011/07/25 | 1.18  | 100.67 | -2     | 0.858        | 0.852        | 100.69 | -2     | 0.849        | 0.843        | 100.79 | -1     | 0.801        | 0.799        | 100.53 | 0      | 0.925        | 0.922        | 6        |        |
| 小田急電鉄 47  | 2012/01/25 | 1.0   | 100.19 | 0      | 0.926        | 0.924        | 100.17 | 0      | 0.934        | 0.930        | 100.33 | 0      | 0.872        | 0.867        | 100.06 | 0      | 0.976        | 0.974        | 7        |        |
| 小田急電鉄 32  | 2012/10/22 | 1.53  | 101.58 | 0      | 1.049        | 1.041        | 101.62 | +2     | 1.037        | 1.029        | 101.63 | -4     | 1.034        | 1.027        | 101.45 | +2     | 1.088        | 1.081        | 6        |        |
| 小田急電鉄 40  | 2013/08/08 | 1.95  | 103.14 | 0      | 1.172        | 1.156        | 103.12 | +2     | 1.177        | 1.161        | 103.27 | 0      | 1.140        | 1.124        | 103.05 | 0      | 1.194        | 1.178        | 6        |        |
| 小田急電鉄 46  | 2013/12/17 | 1.377 | 100.67 | +3     | 1.223        | 1.218        | 100.64 | +5     | 1.230        | 1.225        | 100.87 | +4     | 1.178        | 1.173        | 100.59 | +1     | 1.241        | 1.238        | 7        |        |
| 小田急電鉄 41  | 2016/08/08 | 2.24  | 104.04 | +6     | 1.638        | 1.609        | 104.05 | +7     | 1.637        | 1.608        | 104.56 | +2     | 1.563        | 1.532        | 103.52 | +10    | 1.714        | 1.688        | 6        |        |
| 小田急電鉄 22  | 2016/11/25 | 3.65  | 113.69 | +8     | 1.686        | 1.593        | 113.69 | +5     | 1.686        | 1.593        | 114.24 | +10    | 1.612        | 1.521        | 113.14 | +10    | 1.759        | 1.666        | 6        |        |
| 小田急電鉄 25  | 2018/08/24 | 3.0   | 109.01 | +1     | 1.925        | 1.852        | 109.00 | +2     | 1.926        | 1.854        | 109.55 | -5     | 1.864        | 1.789        | 108.49 | +4     | 1.984        | 1.913        | 6        |        |
| 京王電鉄 18   | 2012/04/20 | 3.075 | 105.98 | -2     | 0.941        | 0.917        | 105.93 | -4     | 0.958        | 0.936        | 106.09 | -1     | 0.903        | 0.881        | 105.90 | -2     | 0.968        | 0.945        | 7        |        |
| 京王電鉄 27   | 2013/01/25 | 1.027 | 99.83  | +3     | 1.075        | 1.074        | 99.80  | +3     | 1.083        | 1.084        | 100.12 | +1     | 0.993        | 0.990        | 99.70  | +3     | 1.111        | 1.112        | 8        |        |
| 京王電鉄 20   | 2013/08/20 | 2.7   | 106.23 | +2     | 1.168        | 1.138        | 106.18 | +3     | 1.180        | 1.149        | 106.60 | +3     | 1.081        | 1.051        | 106.01 | -4     | 1.221        | 1.189        | 7        |        |
| 京王電鉄 22   | 2015/03/20 | 1.64  | 101.15 | +7     | 1.431        | 1.424        | 101.03 | +6     | 1.452        | 1.446        | 101.58 | +8     | 1.354        | 1.344        | 100.84 | +4     | 1.487        | 1.480        | 7        |        |
| 京王電鉄 25   | 2017/11/29 | 1.695 | 98.91  | +6     | 1.834        | 1.843        | 98.77  | +8     | 1.852        | 1.862        | 99.54  | +8     | 1.753        | 1.757        | 98.57  | -2     | 1.878        | 1.891        | 6        |        |
| 京王電鉄 28   | 2019/01/25 | 1.792 | 98.20  | +6     | 1.998        | 2.015        | 98.12  | -2     | 2.008        | 2.025        | 98.45  | +9     | 1.969        | 1.983        | 98.03  | +3     | 2.018        | 2.036        | 7        |        |
| 京王電鉄 26   | 2027/11/29 | 2.36  | 95.96  | -12    | 2.637        | 2.687        | 95.17  | -7     | 2.693        | 2.754        | 97.60  | -22    | 2.523        | 2.551        | 95.13  | -7     | 2.696        | 2.758        | 5        |        |
| 京成電鉄 36   | 2010/07/30 | 1.6   | 100.62 | 0      | 1.043        | 1.041        | 100.57 | -1     | 1.088        | 1.083        | 100.74 | -1     | 0.936        | 0.926        | 100.53 | -1     | 1.123        | 1.116        | 5        |        |
| 京成電鉄 43   | 2012/06/19 | 1.78  | 101.64 | 0      | 1.223        | 1.213        | 101.54 | 0      | 1.257        | 1.247        | 101.84 | 0      | 1.156        | 1.147        | 101.54 | 0      | 1.257        | 1.247        | 5        |        |
| 京成電鉄 37   | 2013/07/31 | 2.11  | 103.10 | 0      | 1.335        | 1.317        | 102.98 | -1     | 1.364        | 1.346        | 103.41 | -1     | 1.259        | 1.239        | 102.90 | -1     | 1.384        | 1.367        | 5        |        |
| 京成電鉄 45   | 2014/06/13 | 1.47  | 99.90  | —      | 1.490        | 1.490        | 99.95  | —      | 1.480        | 1.479        | 100.09 | —      | 1.451        | 1.450        | 99.61  | —      | 1.551        | 1.554        | 6        |        |
| 京成電鉄 39   | 2014/06/27 | 2.09  | 102.99 | +9     | 1.471        | 1.451        | 103.07 | +25    | 1.455        | 1.435        | 103.08 | 0      | 1.453        | 1.432        | 102.82 | +1     | 1.506        | 1.487        | 5        |        |
| 京成電鉄 42   | 2017/02/08 | 2.12  | 102.24 | +2     | 1.805        | 1.786        | 102.22 | +5     | 1.808        | 1.790        | 102.49 | 0      | 1.770        | 1.750        | 102.04 | 0      | 1.833        | 1.816        | 6        |        |
| 京成電鉄 44   | 2017/06/19 | 2.27  | 103.14 | -2     | 1.846        | 1.820        | 103.04 | -1     | 1.859        | 1.834        | 103.47 | -1     | 1.802        | 1.775        | 102.91 | -2     | 1.877        | 1.852        | 5        |        |
| 京成電鉄 46   | 2019/06/14 | 2.16  | 100.15 | —      | 2.143        | 2.141        | 100.24 | —      | 2.133        | 2.130        | 100.97 | —      | 2.052        | 2.043        | 99.18  | —      | 2.252        | 2.260        | 6        |        |
| 東日本旅客鉄道 6 | 2009/08/25 | 2.875 | 100.50 | -2     | 0.301        | 0.277        | 100.50 | -2     | 0.301        | 0.283        | 100.51 | -2     | 0.250        | 0.224        | 100.49 | -2     | 0.352        | 0.325        | 8        |        |
| 東日本旅客鉄道 8 | 2010/02/25 | 2.65  | 101.60 | -2     | 0.354        | 0.348        | 101.60 | -2     | 0.354        | 0.348        | 101.62 | -1     | 0.326        | 0.322        | 101.58 | -1     | 0.383        | 0.380        | 8        |        |
| 東日本旅客鉄道12 | 2010/02/25 | 2.01  | 101.10 | -1     | 0.431        | 0.429        | 101.15 | -2     | 0.360        | 0.349        | 101.17 | -1     | 0.331        | 0.322        | 100.81 | -1     | 0.844        | 0.835        | 9        | *      |
| 東日本旅客鉄道14 | 2010/08/25 | 2.0   | 101.79 | -1     | 0.495        | 0.486        | 101.88 | -1     | 0.420        | 0.414        | 101.94 | -1     | 0.370        | 0.368        | 101.30 | -1     | 0.903        | 0.894        | 9        | *      |
| 東日本旅客鉄道16 | 2011/02/25 | 1.7   | 101.97 | -1     | 0.533        | 0.529        | 102.02 | -1     | 0.504        | 0.496        | 102.09 | -1     | 0.463        | 0.458        | 101.50 | -1     | 0.809        | 0.800        | 9        |        |
| 東日本旅客鉄道38 | 2011/09/20 | 0.71  | 100.29 | 0      | 0.580        | 0.580        | 100.29 | 0      | 0.580        | 0.580        | 100.33 | 0      | 0.563        | 0.559        | 100.24 | +1     | 0.603        | 0.601        | 9        |        |
| 東日本旅客鉄道40 | 2011/12/20 | 1.04  | 101.07 | 0      | 0.610        | 0.606        | 101.07 | -1     | 0.610        | 0.605        | 101.11 | 0      | 0.594        | 0.590        | 100.99 | 0      | 0.642        | 0.637        | 9        |        |
| 東日本旅客鉄道18 | 2012/02/24 | 1.71  | 102.79 | -1     | 0.664        | 0.654        | 102.87 | -1     | 0.634        | 0.627        | 102.91 | 0      | 0.619        | 0.610        | 102.43 | 0      | 0.797        | 0.786        | 9        |        |
| 東日本旅客鉄道35 | 2012/03/19 | 0.95  | 100.83 | +1     | 0.645        | 0.643        | 100.83 | -2     | 0.645        | 0.641        | 100.89 | +2     | 0.624        | 0.620        | 100.74 | 0      | 0.678        | 0.675        | 9        |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東日本旅客鉄道20 | 2012/09/20 | 1.36  | 101.95 | +2     | 0.754        | 0.748        | 101.96 | +2     | 0.751        | 0.745        | 102.07 | 0      | 0.717        | 0.711        | 101.64 | 0      | 0.849        | 0.841        | 9        |        |
| 東日本旅客鉄道23 | 2012/12/20 | 1.07  | 100.95 | +2     | 0.795        | 0.791        | 100.97 | +4     | 0.789        | 0.785        | 101.06 | +3     | 0.763        | 0.760        | 100.68 | 0      | 0.873        | 0.868        | 9        |        |
| 東日本旅客鉄道25 | 2013/03/19 | 0.79  | 99.86  | +3     | 0.827        | 0.828        | 99.90  | +7     | 0.817        | 0.815        | 99.98  | +4     | 0.795        | 0.795        | 99.61  | 0      | 0.895        | 0.895        | 9        |        |
| 東日本旅客鉄道27 | 2013/09/20 | 1.46  | 102.29 | +4     | 0.911        | 0.902        | 102.28 | +3     | 0.913        | 0.904        | 102.39 | +5     | 0.887        | 0.878        | 102.21 | +6     | 0.930        | 0.920        | 10       |        |
| 東日本旅客鉄道31 | 2014/03/19 | 1.58  | 102.83 | +6     | 0.970        | 0.957        | 102.84 | +4     | 0.967        | 0.955        | 102.90 | +4     | 0.955        | 0.943        | 102.71 | +3     | 0.995        | 0.982        | 9        |        |
| 東日本旅客鉄道33 | 2014/06/20 | 1.87  | 104.16 | +4     | 1.016        | 0.997        | 104.18 | +5     | 1.012        | 0.994        | 104.28 | +5     | 0.992        | 0.974        | 104.07 | +6     | 1.034        | 1.015        | 9        |        |
| 東日本旅客鉄道37 | 2014/12/19 | 1.49  | 102.23 | +6     | 1.072        | 1.060        | 102.21 | +8     | 1.075        | 1.065        | 102.37 | +7     | 1.046        | 1.034        | 102.12 | +4     | 1.092        | 1.081        | 9        |        |
| 東日本旅客鉄道 2 | 2015/02/25 | 4.9   | 120.88 | +5     | 1.108        | 1.021        | 120.86 | +5     | 1.112        | 1.025        | 121.04 | +6     | 1.082        | 0.997        | 120.77 | +5     | 1.126        | 1.039        | 8        |        |
| 東日本旅客鉄道41 | 2015/09/18 | 1.56  | 102.22 | +8     | 1.190        | 1.178        | 102.18 | +6     | 1.197        | 1.185        | 102.38 | +8     | 1.164        | 1.152        | 102.14 | +12    | 1.204        | 1.191        | 9        |        |
| 東日本旅客鉄道 3 | 2016/02/25 | 3.95  | 117.31 | +9     | 1.248        | 1.163        | 117.27 | +10    | 1.253        | 1.169        | 117.52 | +8     | 1.218        | 1.135        | 117.14 | +12    | 1.272        | 1.187        | 8        |        |
| 東日本旅客鉄道46 | 2016/09/20 | 1.97  | 104.33 | +15    | 1.342        | 1.317        | 104.33 | +12    | 1.342        | 1.317        | 104.48 | +10    | 1.321        | 1.295        | 104.18 | +31    | 1.363        | 1.338        | 8        |        |
| 東日本旅客鉄道 5 | 2017/02/25 | 3.3   | 113.64 | +14    | 1.423        | 1.344        | 113.59 | +13    | 1.429        | 1.351        | 113.87 | +10    | 1.393        | 1.315        | 113.40 | +11    | 1.453        | 1.375        | 8        |        |
| 東日本旅客鉄道48 | 2017/04/17 | 1.81  | 102.76 | +12    | 1.436        | 1.418        | 102.72 | +9     | 1.441        | 1.424        | 102.92 | +9     | 1.415        | 1.396        | 102.62 | +16    | 1.455        | 1.437        | 8        |        |
| 東日本旅客鉄道 7 | 2017/08/25 | 3.3   | 113.95 | +13    | 1.485        | 1.402        | 113.89 | +9     | 1.492        | 1.409        | 114.17 | +6     | 1.459        | 1.375        | 113.75 | +15    | 1.509        | 1.425        | 8        |        |
| 東日本旅客鉄道50 | 2017/09/20 | 1.86  | 102.85 | +12    | 1.492        | 1.473        | 102.85 | +13    | 1.492        | 1.473        | 103.04 | +7     | 1.468        | 1.448        | 102.64 | +12    | 1.518        | 1.500        | 8        |        |
| 東日本旅客鉄道 9 | 2018/02/25 | 3.075 | 112.38 | +11    | 1.548        | 1.469        | 112.34 | +16    | 1.552        | 1.474        | 112.66 | +8     | 1.516        | 1.437        | 112.13 | +7     | 1.577        | 1.498        | 8        |        |
| 東日本旅客鉄道52 | 2018/04/20 | 1.62  | 100.56 | +15    | 1.552        | 1.548        | 100.54 | +14    | 1.554        | 1.550        | 100.75 | +8     | 1.529        | 1.523        | 100.37 | +18    | 1.575        | 1.572        | 8        |        |
| 東日本旅客鉄道44 | 2018/07/19 | 2.29  | 106.02 | +10    | 1.576        | 1.535        | 106.04 | +8     | 1.574        | 1.532        | 106.20 | +8     | 1.556        | 1.514        | 105.78 | +10    | 1.604        | 1.563        | 8        |        |
| 東日本旅客鉄道54 | 2018/07/25 | 1.745 | 101.37 | +10    | 1.582        | 1.572        | 101.37 | +12    | 1.582        | 1.573        | 101.58 | +8     | 1.558        | 1.547        | 101.18 | +12    | 1.605        | 1.596        | 8        |        |
| 東日本旅客鉄道56 | 2018/12/20 | 1.7   | 100.65 | +11    | 1.625        | 1.621        | 100.65 | +14    | 1.625        | 1.620        | 100.87 | +8     | 1.601        | 1.594        | 100.45 | +9     | 1.648        | 1.645        | 8        |        |
| 東日本旅客鉄道11 | 2019/02/25 | 2.97  | 111.80 | +11    | 1.648        | 1.568        | 111.76 | +17    | 1.652        | 1.572        | 112.09 | +8     | 1.618        | 1.537        | 111.52 | +2     | 1.677        | 1.598        | 8        |        |
| 東日本旅客鉄道58 | 2019/03/20 | 1.58  | 99.44  | +13    | 1.642        | 1.646        | 99.45  | +9     | 1.641        | 1.645        | 99.61  | +8     | 1.623        | 1.626        | 99.20  | +17    | 1.669        | 1.675        | 8        |        |
| 東日本旅客鉄道13 | 2020/02/25 | 2.6   | 108.07 | +5     | 1.768        | 1.707        | 108.07 | +3     | 1.768        | 1.707        | 108.39 | +18    | 1.737        | 1.675        | 107.82 | 0      | 1.793        | 1.733        | 8        |        |
| 東日本旅客鉄道15 | 2020/08/25 | 2.65  | 108.50 | +8     | 1.807        | 1.742        | 108.52 | +5     | 1.805        | 1.740        | 108.63 | +5     | 1.795        | 1.729        | 108.22 | +8     | 1.834        | 1.770        | 8        |        |
| 東日本旅客鉄道43 | 2020/12/18 | 1.86  | 100.16 | +9     | 1.844        | 1.843        | 100.14 | +9     | 1.846        | 1.845        | 100.29 | +3     | 1.831        | 1.829        | 100.04 | +14    | 1.856        | 1.855        | 8        |        |
| 東日本旅客鉄道17 | 2021/02/25 | 2.3   | 104.52 | +7     | 1.868        | 1.830        | 104.51 | +9     | 1.869        | 1.831        | 104.67 | +3     | 1.854        | 1.816        | 104.28 | -1     | 1.890        | 1.854        | 8        |        |
| 東日本旅客鉄道19 | 2022/02/25 | 2.36  | 104.54 | +2     | 1.954        | 1.915        | 104.57 | 0      | 1.951        | 1.912        | 104.74 | 0      | 1.937        | 1.896        | 104.23 | 0      | 1.981        | 1.944        | 8        |        |
| 東日本旅客鉄道21 | 2022/09/20 | 2.02  | 100.14 | +5     | 2.007        | 2.006        | 100.18 | +11    | 2.004        | 2.002        | 100.34 | 0      | 1.990        | 1.987        | 99.88  | 0      | 2.030        | 2.031        | 8        |        |
| 東日本旅客鉄道24 | 2022/09/20 | 1.71  | 96.59  | +5     | 2.004        | 2.036        | 96.59  | 0      | 2.004        | 2.036        | 96.74  | 0      | 1.990        | 2.021        | 96.45  | +14    | 2.016        | 2.050        | 8        |        |
| 東日本旅客鉄道26 | 2022/12/20 | 1.19  | 90.09  | +4     | 2.032        | 2.134        | 90.11  | +9     | 2.030        | 2.132        | 90.28  | 0      | 2.015        | 2.114        | 89.92  | +3     | 2.047        | 2.152        | 9        |        |
| 東日本旅客鉄道29 | 2023/09/20 | 2.01  | 99.25  | +6     | 2.070        | 2.078        | 99.24  | +7     | 2.071        | 2.079        | 99.40  | 0      | 2.058        | 2.064        | 99.12  | +20    | 2.081        | 2.090        | 9        |        |
| 東日本旅客鉄道32 | 2024/03/19 | 2.26  | 102.05 | +4     | 2.097        | 2.078        | 102.09 | +12    | 2.094        | 2.075        | 102.25 | -6     | 2.082        | 2.061        | 101.74 | -4     | 2.122        | 2.105        | 9        |        |
| 東日本旅客鉄道34 | 2024/06/20 | 2.53  | 105.35 | -2     | 2.112        | 2.063        | 105.42 | +3     | 2.107        | 2.057        | 105.54 | -6     | 2.097        | 2.047        | 105.02 | -9     | 2.137        | 2.090        | 9        |        |
| 東日本旅客鉄道36 | 2024/12/20 | 2.11  | 99.55  | -3     | 2.144        | 2.148        | 99.58  | +5     | 2.141        | 2.146        | 99.76  | -13    | 2.128        | 2.130        | 99.28  | -5     | 2.164        | 2.172        | 9        |        |
| 東日本旅客鉄道39 | 2025/06/20 | 2.05  | 98.24  | -1     | 2.180        | 2.198        | 98.22  | -6     | 2.182        | 2.200        | 98.44  | -10    | 2.165        | 2.181        | 98.04  | 0      | 2.195        | 2.215        | 9        |        |
| 東日本旅客鉄道42 | 2025/09/19 | 2.11  | 98.88  | -1     | 2.192        | 2.203        | 98.86  | -6     | 2.193        | 2.205        | 99.08  | -6     | 2.177        | 2.186        | 98.65  | -2     | 2.209        | 2.223        | 9        |        |
| 東日本旅客鉄道45 | 2026/07/17 | 2.55  | 104.32 | +7     | 2.244        | 2.202        | 104.34 | +13    | 2.242        | 2.200        | 104.54 | -6     | 2.229        | 2.185        | 104.06 | -5     | 2.262        | 2.222        | 7        |        |
| 東日本旅客鉄道47 | 2026/09/18 | 2.46  | 102.96 | +6     | 2.252        | 2.222        | 102.96 | +10    | 2.252        | 2.222        | 103.16 | -6     | 2.238        | 2.207        | 102.64 | -3     | 2.274        | 2.247        | 7        |        |
| 東日本旅客鉄道49 | 2027/04/16 | 2.26  | 99.80  | +6     | 2.273        | 2.275        | 99.75  | +7     | 2.277        | 2.279        | 99.98  | -7     | 2.261        | 2.261        | 99.62  | +13    | 2.286        | 2.290        | 7        |        |
| 東日本旅客鉄道51 | 2027/09/17 | 2.39  | 101.40 | +6     | 2.295        | 2.281        | 101.41 | +6     | 2.295        | 2.280        | 101.61 | -7     | 2.281        | 2.265        | 101.05 | -1     | 2.319        | 2.308        | 7        |        |
| 東日本旅客鉄道53 | 2028/04/21 | 2.35  | 100.68 | +9     | 2.305        | 2.298        | 100.69 | +13    | 2.304        | 2.297        | 100.85 | -1     | 2.294        | 2.285        | 100.45 | +11    | 2.320        | 2.315        | 6        |        |
| 東日本旅客鉄道55 | 2028/07/25 | 2.357 | 100.55 | +5     | 2.321        | 2.315        | 100.50 | +11    | 2.324        | 2.319        | 100.86 | -4     | 2.301        | 2.292        | 100.30 | +3     | 2.337        | 2.334        | 8        |        |
| 東日本旅客鉄道57 | 2028/12/12 | 2.376 | 100.81 | +4     | 2.324        | 2.315        | 100.83 | +15    | 2.322        | 2.314        | 101.14 | -6     | 2.303        | 2.291        | 100.49 | -1     | 2.344        | 2.339        | 7        |        |
| 東日本旅客鉄道22 | 2032/05/20 | 2.34  | 98.60  | +10    | 2.419        | 2.435        | 98.66  | +28    | 2.416        | 2.431        | 98.79  | -8     | 2.408        | 2.422        | 98.38  | +22    | 2.432        | 2.450        | 7        |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東日本旅客鉄道28 | 2033/09/20 | 2.47  | 100.04 | -12    | 2.467        | 2.467        | 100.13 | +15    | 2.462        | 2.461        | 100.45 | -37    | 2.445        | 2.440        | 99.54  | -23    | 2.495        | 2.500        | 8        |        |
| 西日本旅客鉄道 4 | 2010/02/02 | 2.5   | 101.37 | -2     | 0.340        | 0.333        | 101.37 | -2     | 0.340        | 0.337        | 101.39 | -2     | 0.309        | 0.302        | 101.35 | -2     | 0.371        | 0.360        | 8        |        |
| 西日本旅客鉄道 3 | 2016/12/20 | 3.45  | 114.62 | +14    | 1.394        | 1.312        | 114.55 | +10    | 1.403        | 1.321        | 114.86 | +11    | 1.362        | 1.282        | 114.40 | +18    | 1.422        | 1.340        | 8        |        |
| 西日本旅客鉄道 5 | 2018/02/02 | 3.0   | 111.77 | +11    | 1.539        | 1.464        | 111.70 | +11    | 1.547        | 1.472        | 112.01 | +7     | 1.511        | 1.436        | 111.63 | +17    | 1.555        | 1.480        | 8        |        |
| 西日本旅客鉄道18 | 2018/12/11 | 1.7   | 100.70 | +10    | 1.620        | 1.614        | 100.73 | +8     | 1.616        | 1.611        | 100.89 | +8     | 1.598        | 1.592        | 100.49 | +12    | 1.644        | 1.640        | 8        |        |
| 西日本旅客鉄道 7 | 2018/12/25 | 2.41  | 106.86 | +10    | 1.629        | 1.581        | 106.89 | +17    | 1.626        | 1.578        | 107.11 | +8     | 1.602        | 1.553        | 106.61 | +9     | 1.657        | 1.609        | 8        |        |
| 西日本旅客鉄道20 | 2019/05/22 | 1.603 | 99.47  | +11    | 1.661        | 1.664        | 99.48  | +6     | 1.659        | 1.663        | 99.62  | +7     | 1.644        | 1.647        | 99.25  | +16    | 1.685        | 1.690        | 8        |        |
| 西日本旅客鉄道16 | 2020/03/19 | 1.989 | 102.15 | +7     | 1.768        | 1.751        | 102.09 | +1     | 1.774        | 1.757        | 102.39 | +17    | 1.744        | 1.725        | 102.02 | +14    | 1.781        | 1.765        | 8        |        |
| 西日本旅客鉄道 9 | 2022/03/25 | 2.28  | 103.66 | +4     | 1.954        | 1.923        | 103.62 | -6     | 1.958        | 1.926        | 103.94 | -1     | 1.930        | 1.896        | 103.32 | +4     | 1.984        | 1.955        | 8        |        |
| 西日本旅客鉄道10 | 2023/09/20 | 2.04  | 99.60  | +6     | 2.072        | 2.076        | 99.60  | +7     | 2.072        | 2.076        | 99.77  | 0      | 2.058        | 2.060        | 99.45  | +17    | 2.084        | 2.090        | 9        |        |
| 西日本旅客鉄道11 | 2024/03/20 | 2.21  | 101.45 | +4     | 2.095        | 2.081        | 101.46 | +5     | 2.094        | 2.080        | 101.62 | -6     | 2.081        | 2.066        | 101.23 | +9     | 2.112        | 2.100        | 9        |        |
| 西日本旅客鉄道12 | 2026/07/28 | 2.49  | 103.56 | +9     | 2.238        | 2.203        | 103.54 | +9     | 2.239        | 2.205        | 103.67 | -6     | 2.230        | 2.195        | 103.47 | +23    | 2.244        | 2.210        | 6        |        |
| 西日本旅客鉄道13 | 2027/02/19 | 2.34  | 101.01 | +2     | 2.270        | 2.260        | 101.01 | +3     | 2.270        | 2.260        | 101.24 | -6     | 2.254        | 2.242        | 100.67 | -7     | 2.293        | 2.286        | 8        |        |
| 西日本旅客鉄道14 | 2027/05/28 | 2.23  | 99.28  | +5     | 2.279        | 2.286        | 99.23  | +6     | 2.282        | 2.290        | 99.47  | -7     | 2.266        | 2.271        | 99.11  | +14    | 2.290        | 2.300        | 7        |        |
| 西日本旅客鉄道15 | 2027/12/20 | 2.26  | 99.40  | +8     | 2.299        | 2.306        | 99.39  | +7     | 2.300        | 2.307        | 99.54  | 0      | 2.290        | 2.295        | 99.27  | +17    | 2.308        | 2.316        | 6        |        |
| 西日本旅客鉄道17 | 2028/03/17 | 2.427 | 101.69 | +6     | 2.315        | 2.298        | 101.74 | +17    | 2.312        | 2.294        | 102.06 | 0      | 2.291        | 2.270        | 101.19 | -7     | 2.348        | 2.335        | 8        |        |
| 西日本旅客鉄道19 | 2028/12/11 | 2.376 | 100.83 | +4     | 2.322        | 2.314        | 100.83 | +8     | 2.322        | 2.314        | 101.14 | -6     | 2.303        | 2.291        | 100.49 | -1     | 2.344        | 2.339        | 7        |        |
| 西日本旅客鉄道21 | 2029/03/21 | 2.247 | 98.80  | +5     | 2.323        | 2.335        | 98.86  | +16    | 2.319        | 2.331        | 99.09  | -5     | 2.304        | 2.314        | 98.41  | -6     | 2.348        | 2.365        | 6        |        |
| 東海旅客鉄道 8  | 2012/05/10 | 1.49  | 102.28 | 0      | 0.694        | 0.687        | 102.33 | +4     | 0.677        | 0.670        | 102.41 | 0      | 0.650        | 0.643        | 101.95 | +1     | 0.808        | 0.801        | 9        |        |
| 東海旅客鉄道 19 | 2012/09/20 | 1.28  | 101.76 | +2     | 0.733        | 0.727        | 101.77 | +2     | 0.730        | 0.723        | 101.81 | +1     | 0.718        | 0.712        | 101.68 | +4     | 0.758        | 0.750        | 9        |        |
| 東海旅客鉄道 22 | 2013/06/20 | 1.845 | 103.85 | +3     | 0.866        | 0.852        | 103.86 | +2     | 0.864        | 0.850        | 103.93 | +4     | 0.847        | 0.833        | 103.76 | +8     | 0.889        | 0.875        | 8        |        |
| 東海旅客鉄道 1  | 2014/02/21 | 4.65  | 116.81 | +1     | 0.972        | 0.909        | 116.80 | +2     | 0.974        | 0.911        | 116.95 | +2     | 0.944        | 0.884        | 116.68 | -3     | 0.998        | 0.935        | 8        |        |
| 東海旅客鉄道 21 | 2016/03/18 | 1.695 | 102.85 | +11    | 1.253        | 1.237        | 102.83 | +9     | 1.256        | 1.241        | 103.03 | +9     | 1.226        | 1.209        | 102.70 | +15    | 1.276        | 1.260        | 8        |        |
| 東海旅客鉄道 2  | 2016/04/25 | 3.95  | 117.51 | +12    | 1.276        | 1.189        | 117.44 | +16    | 1.285        | 1.198        | 117.77 | +9     | 1.239        | 1.154        | 117.28 | +7     | 1.308        | 1.220        | 8        |        |
| 東海旅客鉄道 25 | 2016/06/20 | 2.0   | 104.76 | +12    | 1.288        | 1.261        | 104.78 | +9     | 1.285        | 1.257        | 104.95 | +10    | 1.260        | 1.232        | 104.51 | +15    | 1.324        | 1.297        | 8        |        |
| 東海旅客鉄道 28 | 2016/12/20 | 1.88  | 103.54 | +12    | 1.382        | 1.360        | 103.53 | +10    | 1.383        | 1.361        | 103.68 | +11    | 1.363        | 1.340        | 103.40 | +17    | 1.401        | 1.380        | 8        |        |
| 東海旅客鉄道 29 | 2017/04/21 | 1.78  | 102.58 | +11    | 1.431        | 1.414        | 102.57 | +10    | 1.432        | 1.415        | 102.69 | +9     | 1.416        | 1.399        | 102.46 | +12    | 1.447        | 1.431        | 8        |        |
| 東海旅客鉄道 30 | 2017/05/19 | 1.78  | 102.52 | +10    | 1.442        | 1.425        | 102.51 | +11    | 1.443        | 1.427        | 102.64 | +8     | 1.426        | 1.409        | 102.40 | +12    | 1.458        | 1.442        | 8        |        |
| 東海旅客鉄道 10 | 2017/09/20 | 1.42  | 99.45  | +10    | 1.490        | 1.494        | 99.43  | +8     | 1.493        | 1.497        | 99.63  | +7     | 1.467        | 1.470        | 99.32  | +21    | 1.507        | 1.512        | 8        |        |
| 東海旅客鉄道 20 | 2017/09/20 | 1.77  | 102.17 | +11    | 1.489        | 1.475        | 102.13 | +7     | 1.495        | 1.480        | 102.34 | +6     | 1.468        | 1.452        | 102.03 | +21    | 1.507        | 1.493        | 9        |        |
| 東海旅客鉄道 31 | 2017/09/20 | 1.75  | 102.04 | +8     | 1.486        | 1.472        | 102.04 | +8     | 1.486        | 1.473        | 102.19 | +7     | 1.467        | 1.453        | 101.92 | +16    | 1.502        | 1.488        | 7        |        |
| 東海旅客鉄道 3  | 2017/10/30 | 2.825 | 110.33 | +15    | 1.507        | 1.442        | 110.28 | +16    | 1.513        | 1.448        | 110.53 | +6     | 1.483        | 1.418        | 110.20 | +21    | 1.523        | 1.458        | 8        |        |
| 東海旅客鉄道 33 | 2018/02/22 | 1.69  | 101.21 | +12    | 1.540        | 1.531        | 101.20 | +12    | 1.541        | 1.533        | 101.41 | +7     | 1.516        | 1.506        | 101.07 | +19    | 1.557        | 1.550        | 8        |        |
| 東海旅客鉄道 23 | 2018/04/25 | 2.14  | 104.78 | +10    | 1.560        | 1.527        | 104.75 | +7     | 1.563        | 1.530        | 104.92 | +6     | 1.543        | 1.510        | 104.64 | +14    | 1.576        | 1.544        | 7        |        |
| 東海旅客鉄道 36 | 2018/05/22 | 1.83  | 102.22 | +10    | 1.562        | 1.546        | 102.21 | +8     | 1.563        | 1.548        | 102.43 | +8     | 1.537        | 1.521        | 102.03 | +13    | 1.585        | 1.570        | 8        |        |
| 東海旅客鉄道 26 | 2018/10/19 | 2.04  | 103.66 | +12    | 1.616        | 1.589        | 103.66 | +19    | 1.616        | 1.589        | 103.83 | +7     | 1.597        | 1.569        | 103.50 | +14    | 1.634        | 1.608        | 7        |        |
| 東海旅客鉄道 4  | 2018/10/31 | 2.18  | 104.90 | +10    | 1.614        | 1.579        | 104.91 | +14    | 1.613        | 1.578        | 105.13 | +8     | 1.589        | 1.553        | 104.70 | +10    | 1.637        | 1.603        | 8        |        |
| 東海旅客鉄道 40 | 2019/01/29 | 1.557 | 99.30  | +11    | 1.635        | 1.641        | 99.31  | +15    | 1.634        | 1.640        | 99.52  | +8     | 1.611        | 1.614        | 99.10  | +12    | 1.658        | 1.665        | 8        |        |
| 東海旅客鉄道 15 | 2019/03/20 | 2.19  | 104.87 | +11    | 1.647        | 1.612        | 104.84 | +4     | 1.651        | 1.615        | 105.09 | +8     | 1.624        | 1.587        | 104.67 | +18    | 1.669        | 1.635        | 9        |        |
| 東海旅客鉄道 16 | 2019/09/20 | 1.875 | 101.46 | +6     | 1.719        | 1.707        | 101.39 | 0      | 1.726        | 1.715        | 101.76 | +7     | 1.687        | 1.673        | 101.21 | +5     | 1.745        | 1.735        | 9        |        |
| 東海旅客鉄道 5  | 2020/01/28 | 2.6   | 108.26 | +5     | 1.744        | 1.683        | 108.22 | +11    | 1.748        | 1.687        | 109.01 | -5     | 1.670        | 1.606        | 107.85 | -1     | 1.785        | 1.725        | 9        |        |
| 東海旅客鉄道 18 | 2020/03/19 | 1.775 | 100.01 | +6     | 1.773        | 1.773        | 99.96  | +5     | 1.779        | 1.779        | 100.29 | +16    | 1.745        | 1.742        | 99.81  | 0      | 1.794        | 1.795        | 9        |        |
| 東海旅客鉄道 35 | 2020/04/24 | 1.79  | 100.07 | +7     | 1.782        | 1.782        | 100.03 | +3     | 1.786        | 1.786        | 100.19 | +7     | 1.770        | 1.769        | 99.99  | +13    | 1.791        | 1.790        | 7        |        |
| 東海旅客鉄道 6  | 2022/02/15 | 2.39  | 105.07 | 0      | 1.936        | 1.893        | 104.93 | -10    | 1.949        | 1.906        | 106.00 | -9     | 1.856        | 1.808        | 104.58 | 0      | 1.979        | 1.939        | 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<br>社数 | 乖<br>離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東海旅客鉄道 7  | 2022/05/10 | 2.2   | 102.56 | +4     | 1.974        | 1.951        | 102.58 | +5     | 1.972        | 1.949        | 102.77 | 0      | 1.956        | 1.931        | 102.36 | +8     | 1.991        | 1.970        | 8        |        |
| 東海旅客鉄道 9  | 2022/09/20 | 1.74  | 96.89  | +5     | 2.008        | 2.037        | 96.92  | +10    | 2.005        | 2.034        | 97.09  | 0      | 1.990        | 2.018        | 96.64  | 0      | 2.030        | 2.062        | 8        |        |
| 東海旅客鉄道 11 | 2022/12/20 | 1.15  | 89.66  | +5     | 2.028        | 2.135        | 89.65  | +7     | 2.029        | 2.136        | 89.81  | 0      | 2.015        | 2.120        | 89.55  | +11    | 2.038        | 2.147        | 8        |        |
| 東海旅客鉄道 13 | 2023/12/20 | 2.015 | 99.10  | +4     | 2.087        | 2.095        | 99.13  | +9     | 2.084        | 2.093        | 99.28  | -2     | 2.072        | 2.079        | 98.94  | +11    | 2.100        | 2.110        | 9        |        |
| 東海旅客鉄道 14 | 2024/03/19 | 2.2   | 101.33 | +5     | 2.094        | 2.082        | 101.35 | +8     | 2.093        | 2.080        | 101.49 | -6     | 2.082        | 2.068        | 101.12 | +10    | 2.111        | 2.100        | 9        |        |
| 東海旅客鉄道 17 | 2024/09/20 | 2.21  | 101.02 | -4     | 2.131        | 2.121        | 101.03 | 0      | 2.130        | 2.120        | 101.20 | -16    | 2.117        | 2.106        | 100.78 | -3     | 2.149        | 2.142        | 9        |        |
| 東海旅客鉄道 24 | 2026/05/22 | 2.405 | 102.45 | +5     | 2.230        | 2.206        | 102.41 | +1     | 2.233        | 2.209        | 102.60 | -8     | 2.219        | 2.194        | 102.33 | +13    | 2.238        | 2.215        | 7        |        |
| 東海旅客鉄道 27 | 2026/09/18 | 2.39  | 101.96 | +6     | 2.252        | 2.232        | 101.96 | +10    | 2.252        | 2.232        | 102.15 | -7     | 2.239        | 2.217        | 101.65 | -2     | 2.273        | 2.257        | 7        |        |
| 東海旅客鉄道 32 | 2027/09/17 | 2.31  | 100.25 | +5     | 2.293        | 2.290        | 100.25 | +7     | 2.293        | 2.290        | 100.42 | -7     | 2.281        | 2.277        | 100.06 | +12    | 2.305        | 2.305        | 6        |        |
| 東海旅客鉄道 34 | 2027/12/20 | 2.3   | 100.00 | +8     | 2.300        | 2.300        | 99.98  | +8     | 2.301        | 2.301        | 100.14 | 0      | 2.290        | 2.289        | 99.88  | +18    | 2.308        | 2.309        | 6        |        |
| 東海旅客鉄道 37 | 2028/05/22 | 2.39  | 101.20 | +7     | 2.311        | 2.299        | 101.12 | 0      | 2.316        | 2.305        | 101.41 | -3     | 2.297        | 2.283        | 101.05 | +13    | 2.321        | 2.310        | 7        |        |
| 東海旅客鉄道 38 | 2028/11/28 | 2.391 | 101.03 | +7     | 2.324        | 2.314        | 101.07 | +27    | 2.322        | 2.311        | 101.38 | -6     | 2.302        | 2.288        | 100.68 | 0      | 2.347        | 2.340        | 7        |        |
| 東海旅客鉄道 41 | 2029/01/29 | 2.166 | 97.46  | +5     | 2.327        | 2.355        | 97.50  | +26    | 2.325        | 2.352        | 97.83  | -6     | 2.304        | 2.327        | 97.07  | 0      | 2.353        | 2.385        | 7        |        |
| 東海旅客鉄道 42 | 2029/04/24 | 2.312 | 99.80  | +2     | 2.324        | 2.326        | 99.93  | +31    | 2.316        | 2.317        | 100.06 | -13    | 2.308        | 2.307        | 99.40  | -7     | 2.349        | 2.356        | 7        |        |
| 東海旅客鉄道 12 | 2033/03/18 | 1.31  | 79.97  | -12    | 2.424        | 2.692        | 79.95  | -4     | 2.425        | 2.694        | 80.23  | -14    | 2.407        | 2.670        | 79.79  | -14    | 2.435        | 2.708        | 7        |        |
| 東海旅客鉄道 39 | 2038/11/26 | 2.646 | 103.33 | -27    | 2.485        | 2.451        | 103.26 | -35    | 2.489        | 2.455        | 103.97 | 0      | 2.455        | 2.415        | 102.82 | -35    | 2.509        | 2.480        | 7        |        |
| 東海旅客鉄道 43 | 2039/04/22 | 2.556 | 101.32 | -8     | 2.493        | 2.479        | 101.39 | -36    | 2.489        | 2.475        | 101.59 | -18    | 2.480        | 2.463        | 100.85 | +53    | 2.515        | 2.506        | 6        |        |
| 西日本鉄道 34  | 2010/09/22 | 1.39  | 100.48 | 0      | 1.009        | 1.006        | 100.48 | 0      | 1.009        | 1.004        | 100.50 | -1     | 0.993        | 0.984        | 100.44 | -1     | 1.040        | 1.033        | 6        |        |
| 西日本鉄道 37  | 2014/04/17 | 1.7   | 101.33 | +2     | 1.414        | 1.406        | 101.23 | +1     | 1.435        | 1.427        | 101.84 | 0      | 1.306        | 1.295        | 101.02 | +1     | 1.480        | 1.474        | 7        |        |
| 西日本鉄道 35  | 2016/02/05 | 1.77  | 100.62 | +1     | 1.671        | 1.666        | 100.45 | +1     | 1.698        | 1.693        | 101.45 | +1     | 1.539        | 1.529        | 100.11 | +1     | 1.752        | 1.750        | 6        |        |
| 西日本鉄道 36  | 2016/04/27 | 2.36  | 104.02 | +1     | 1.736        | 1.705        | 103.98 | +1     | 1.742        | 1.711        | 104.37 | 0      | 1.683        | 1.650        | 103.70 | +1     | 1.784        | 1.755        | 5        |        |
| 西日本鉄道 38  | 2017/04/17 | 2.0   | 101.38 | +2     | 1.810        | 1.799        | 101.15 | 0      | 1.841        | 1.832        | 102.47 | -1     | 1.662        | 1.644        | 100.68 | 0      | 1.906        | 1.900        | 7        |        |
| 西日本鉄道 39  | 2018/09/12 | 1.85  | 98.79  | 0      | 1.993        | 2.005        | 98.74  | +3     | 1.999        | 2.011        | 99.70  | -3     | 1.885        | 1.887        | 98.16  | -4     | 2.069        | 2.087        | 7        |        |
| 近畿日本鉄道 21 | 2009/09/25 | 2.675 | 100.49 | -1     | 0.915        | 0.911        | 100.48 | -2     | 0.950        | 0.919        | 100.54 | -1     | 0.737        | 0.723        | 100.44 | -1     | 1.093        | 1.086        | 6        |        |
| 近畿日本鉄道 51 | 2009/10/23 | 0.95  | 99.99  | 0      | 0.978        | 0.971        | 99.99  | 0      | 0.978        | 0.953        | 100.01 | 0      | 0.921        | 0.896        | 99.95  | 0      | 1.091        | 1.084        | 6        |        |
| 近畿日本鉄道 32 | 2010/01/25 | 2.1   | 100.63 | -1     | 1.067        | 1.064        | 100.62 | -1     | 1.083        | 1.075        | 100.71 | -1     | 0.937        | 0.926        | 100.55 | -1     | 1.197        | 1.181        | 6        |        |
| 近畿日本鉄道 16 | 2010/03/25 | 4.5   | 102.63 | -3     | 1.084        | 1.072        | 102.64 | -3     | 1.071        | 1.062        | 102.74 | -3     | 0.944        | 0.929        | 102.50 | -3     | 1.249        | 1.237        | 6        |        |
| 近畿日本鉄道 25 | 2010/04/23 | 2.675 | 101.34 | -1     | 1.095        | 1.091        | 101.36 | -2     | 1.072        | 1.063        | 101.44 | -1     | 0.979        | 0.976        | 101.19 | -1     | 1.270        | 1.263        | 6        |        |
| 近畿日本鉄道 43 | 2010/07/23 | 1.53  | 100.39 | 0      | 1.173        | 1.171        | 100.43 | -1     | 1.136        | 1.134        | 100.43 | -1     | 1.136        | 1.130        | 100.26 | 0      | 1.292        | 1.288        | 6        |        |
| 近畿日本鉄道 35 | 2010/10/25 | 2.35  | 101.60 | -1     | 1.162        | 1.156        | 101.64 | -1     | 1.132        | 1.125        | 101.65 | -1     | 1.125        | 1.119        | 101.46 | -1     | 1.265        | 1.256        | 6        |        |
| 近畿日本鉄道 54 | 2010/10/25 | 1.45  | 100.33 | 0      | 1.204        | 1.199        | 100.33 | -1     | 1.204        | 1.197        | 100.43 | 0      | 1.130        | 1.128        | 100.23 | 0      | 1.279        | 1.276        | 6        |        |
| 近畿日本鉄道 52 | 2011/04/25 | 1.89  | 101.26 | 0      | 1.203        | 1.197        | 101.28 | -1     | 1.192        | 1.182        | 101.29 | 0      | 1.186        | 1.180        | 101.20 | 0      | 1.235        | 1.230        | 5        |        |
| 近畿日本鉄道 57 | 2011/10/20 | 1.6   | 100.79 | 0      | 1.257        | 1.252        | 100.83 | 0      | 1.240        | 1.233        | 100.89 | -1     | 1.214        | 1.207        | 100.60 | 0      | 1.339        | 1.334        | 6        |        |
| 近畿日本鉄道 49 | 2011/10/25 | 1.58  | 100.84 | 0      | 1.218        | 1.214        | 100.85 | 0      | 1.213        | 1.209        | 100.92 | 0      | 1.183        | 1.178        | 100.73 | 0      | 1.265        | 1.261        | 6        |        |
| 近畿日本鉄道 58 | 2012/04/20 | 1.3   | 99.99  | +1     | 1.303        | 1.301        | 100.01 | 0      | 1.296        | 1.294        | 100.13 | 0      | 1.253        | 1.250        | 99.75  | 0      | 1.389        | 1.389        | 7        |        |
| 近畿日本鉄道 55 | 2012/09/25 | 1.65  | 100.98 | 0      | 1.343        | 1.338        | 101.00 | 0      | 1.337        | 1.331        | 101.01 | 0      | 1.334        | 1.328        | 100.92 | 0      | 1.362        | 1.356        | 5        |        |
| 近畿日本鉄道 59 | 2013/01/18 | 1.7   | 100.99 | 0      | 1.416        | 1.409        | 101.00 | 0      | 1.413        | 1.406        | 101.17 | -1     | 1.365        | 1.357        | 100.78 | 0      | 1.476        | 1.470        | 6        |        |
| 近畿日本鉄道 53 | 2013/04/25 | 2.26  | 103.14 | -1     | 1.421        | 1.400        | 103.08 | 0      | 1.436        | 1.418        | 103.28 | -1     | 1.384        | 1.364        | 103.08 | 0      | 1.436        | 1.418        | 5        |        |
| 近畿日本鉄道 60 | 2014/05/29 | 1.6   | 100.17 | +5     | 1.564        | 1.563        | 100.18 | +3     | 1.562        | 1.560        | 100.27 | +7     | 1.543        | 1.540        | 100.01 | +1     | 1.597        | 1.597        | 7        |        |
| 近畿日本鉄道 56 | 2014/09/25 | 1.9   | 101.35 | +1     | 1.632        | 1.622        | 101.36 | +1     | 1.630        | 1.620        | 101.59 | 0      | 1.584        | 1.573        | 101.10 | +1     | 1.681        | 1.673        | 5        |        |
| 阪急阪神HD 25 | 2009/08/28 | 2.23  | 100.29 | -1     | 0.795        | 0.791        | 100.28 | -1     | 0.844        | 0.840        | 100.31 | -1     | 0.697        | 0.662        | 100.27 | -1     | 0.894        | 0.871        | 5        |        |
| 阪急阪神HD 26 | 2009/08/28 | 2.23  | 100.29 | -1     | 0.795        | 0.791        | 100.28 | -1     | 0.844        | 0.840        | 100.31 | -1     | 0.697        | 0.662        | 100.27 | -1     | 0.894        | 0.871        | 5        |        |
| 阪急阪神HD 19 | 2010/09/17 | 2.46  | 101.62 | -2     | 1.158        | 1.147        | 101.63 | -1     | 1.150        | 1.145        | 101.65 | -1     | 1.134        | 1.129        | 101.60 | -1     | 1.174        | 1.168        | 5        |        |
| 阪急阪神HD 36 | 2011/07/29 | 1.46  | 100.56 | 0      | 1.191        | 1.186        | 100.55 | 0      | 1.196        | 1.193        | 100.59 | 0      | 1.177        | 1.172        | 100.55 | 0      | 1.196        | 1.194        | 5        |        |

平成 21年6月16日 (火) 発表

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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<br>社数 | 乖<br>離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 阪急阪神HD 34 | 2011/11/14 | 1.39  | 100.42 | 0      | 1.213        | 1.210        | 100.41 | 0      | 1.217        | 1.214        | 100.43 | 0      | 1.208        | 1.203        | 100.41 | 0      | 1.217        | 1.215        | 5        |        |
| 阪急阪神HD 33 | 2012/07/18 | 1.85  | 101.72 | 0      | 1.280        | 1.271        | 101.77 | 0      | 1.264        | 1.255        | 101.77 | 0      | 1.264        | 1.255        | 101.62 | 0      | 1.313        | 1.304        | 5        |        |
| 阪急阪神HD 35 | 2013/11/14 | 1.66  | 100.91 | +1     | 1.446        | 1.440        | 100.83 | 0      | 1.465        | 1.458        | 101.11 | 0      | 1.399        | 1.391        | 100.77 | 0      | 1.479        | 1.472        | 5        |        |
| 阪神電気鉄道 12 | 2012/06/25 | 3.525 | 106.61 | -2     | 1.291        | 1.256        | 106.56 | -1     | 1.307        | 1.273        | 106.72 | -1     | 1.255        | 1.223        | 106.56 | -1     | 1.307        | 1.273        | 5        |        |
| 阪神電気鉄道 14 | 2014/06/23 | 2.22  | 103.21 | 0      | 1.553        | 1.530        | 103.20 | 0      | 1.555        | 1.532        | 103.47 | 0      | 1.500        | 1.476        | 102.96 | +1     | 1.604        | 1.583        | 5        |        |
| 南海電気鉄道 20 | 2010/02/10 | 2.35  | 100.76 | -1     | 1.186        | 1.180        | 100.75 | -1     | 1.201        | 1.187        | 100.83 | -2     | 1.079        | 1.064        | 100.69 | -1     | 1.292        | 1.283        | 6        |        |
| 南海電気鉄道 21 | 2010/08/10 | 2.55  | 101.44 | -1     | 1.288        | 1.277        | 101.43 | -1     | 1.296        | 1.285        | 101.51 | -2     | 1.227        | 1.214        | 101.39 | -1     | 1.331        | 1.326        | 6        |        |
| 南海電気鉄道 26 | 2011/02/04 | 1.23  | 99.91  | 0      | 1.285        | 1.284        | 99.91  | 0      | 1.285        | 1.283        | 99.99  | 0      | 1.236        | 1.232        | 99.82  | 0      | 1.341        | 1.337        | 6        |        |
| 南海電気鉄道 27 | 2011/08/03 | 2.05  | 101.57 | 0      | 1.301        | 1.293        | 101.56 | 0      | 1.306        | 1.298        | 101.69 | 0      | 1.245        | 1.236        | 101.47 | 0      | 1.348        | 1.341        | 6        |        |
| 南海電気鉄道 28 | 2012/06/07 | 1.75  | 101.00 | 0      | 1.405        | 1.398        | 100.99 | -1     | 1.409        | 1.401        | 101.15 | -1     | 1.354        | 1.345        | 100.86 | 0      | 1.453        | 1.447        | 6        |        |
| 南海電気鉄道 29 | 2013/06/06 | 1.9   | 101.37 | 0      | 1.543        | 1.533        | 101.34 | 0      | 1.551        | 1.541        | 101.64 | 0      | 1.473        | 1.461        | 101.15 | 0      | 1.600        | 1.590        | 6        |        |
| 南海電気鉄道 30 | 2014/06/04 | 1.78  | 100.49 | 0      | 1.676        | 1.672        | 100.38 | 0      | 1.699        | 1.696        | 100.87 | +1     | 1.597        | 1.591        | 100.34 | +1     | 1.708        | 1.705        | 6        |        |
| 京阪電気鉄道 14 | 2009/11/26 | 2.6   | 100.73 | -1     | 0.967        | 0.964        | 100.73 | -1     | 0.967        | 0.967        | 100.75 | -1     | 0.923        | 0.908        | 100.70 | -2     | 1.034        | 1.015        | 6        |        |
| 京阪電気鉄道 17 | 2011/07/29 | 2.65  | 103.15 | -1     | 1.142        | 1.125        | 103.15 | -1     | 1.142        | 1.128        | 103.22 | -1     | 1.109        | 1.094        | 103.10 | -1     | 1.165        | 1.151        | 6        |        |
| 京阪電気鉄道 15 | 2013/07/31 | 3.0   | 106.49 | -1     | 1.376        | 1.339        | 106.49 | 0      | 1.376        | 1.340        | 106.61 | -1     | 1.347        | 1.310        | 106.37 | -1     | 1.405        | 1.368        | 6        |        |
| 京阪電気鉄道 20 | 2015/09/07 | 1.66  | 99.94  | +1     | 1.670        | 1.669        | 99.98  | +1     | 1.663        | 1.662        | 100.19 | +1     | 1.627        | 1.625        | 99.60  | +2     | 1.727        | 1.730        | 6        |        |
| 京阪電気鉄道 21 | 2016/06/20 | 2.27  | 103.02 | +2     | 1.809        | 1.785        | 103.06 | +1     | 1.803        | 1.779        | 103.37 | +1     | 1.757        | 1.730        | 102.58 | +2     | 1.875        | 1.854        | 6        |        |
| 名古屋鉄道 28  | 2009/08/27 | 1.4   | 100.14 | 0      | 0.698        | 0.683        | 100.15 | 0      | 0.648        | 0.647        | 100.15 | -1     | 0.648        | 0.610        | 100.11 | 0      | 0.848        | 0.828        | 6        |        |
| 名古屋鉄道 26  | 2011/05/23 | 1.71  | 101.18 | 0      | 1.092        | 1.085        | 101.19 | 0      | 1.087        | 1.082        | 101.28 | -1     | 1.040        | 1.033        | 101.07 | 0      | 1.149        | 1.145        | 6        |        |
| 名古屋鉄道 35  | 2012/02/09 | 1.45  | 100.66 | 0      | 1.196        | 1.191        | 100.69 | 0      | 1.185        | 1.180        | 100.70 | 0      | 1.181        | 1.178        | 100.60 | 0      | 1.219        | 1.215        | 5        |        |
| 名古屋鉄道 34  | 2012/06/22 | 1.12  | 99.66  | 0      | 1.235        | 1.234        | 99.66  | 0      | 1.235        | 1.236        | 99.74  | 0      | 1.207        | 1.207        | 99.59  | 0      | 1.258        | 1.258        | 6        |        |
| 名古屋鉄道 37  | 2014/06/12 | 1.87  | 101.90 | 0      | 1.473        | 1.460        | 101.91 | 0      | 1.471        | 1.458        | 102.01 | 0      | 1.451        | 1.437        | 101.77 | +1     | 1.500        | 1.488        | 6        |        |
| 名古屋鉄道 36  | 2017/02/09 | 2.11  | 102.26 | -1     | 1.792        | 1.774        | 102.40 | -1     | 1.773        | 1.753        | 102.41 | -1     | 1.771        | 1.752        | 101.96 | -1     | 1.834        | 1.817        | 5        |        |
| 名古屋鉄道 38  | 2017/06/12 | 2.1   | 101.76 | -2     | 1.861        | 1.846        | 101.91 | -2     | 1.841        | 1.825        | 102.17 | -2     | 1.807        | 1.789        | 101.05 | -1     | 1.957        | 1.948        | 6        |        |
| 名古屋鉄道 39  | 2017/09/07 | 2.01  | 101.17 | -1     | 1.856        | 1.846        | 101.32 | -2     | 1.836        | 1.825        | 101.36 | -1     | 1.831        | 1.820        | 100.81 | -2     | 1.903        | 1.895        | 5        |        |
| 名古屋鉄道 40  | 2018/02/13 | 1.88  | 99.66  | -3     | 1.922        | 1.925        | 99.54  | -2     | 1.937        | 1.942        | 100.02 | -3     | 1.877        | 1.876        | 99.41  | -3     | 1.954        | 1.959        | 5        |        |
| 名古屋鉄道 41  | 2018/09/07 | 1.94  | 99.51  | -5     | 1.998        | 2.002        | 99.54  | -5     | 1.994        | 1.998        | 99.65  | -4     | 1.981        | 1.984        | 99.34  | -4     | 2.018        | 2.024        | 5        |        |
| 山陽電気鉄道 18 | 2012/03/13 | 1.78  | 100.00 | 0      | 1.779        | 1.777        | 99.80  | 0      | 1.855        | 1.855        | 100.64 | 0      | 1.540        | 1.536        | 99.58  | +1     | 1.937        | 1.940        | 5        |        |
| 日本通運 4    | 2014/05/30 | 1.123 | 99.82  | +5     | 1.160        | 1.160        | 99.80  | +4     | 1.164        | 1.164        | 99.99  | +5     | 1.125        | 1.124        | 99.68  | +7     | 1.189        | 1.191        | 8        |        |
| 日本通運 3    | 2018/01/30 | 1.59  | 98.62  | +8     | 1.763        | 1.774        | 98.56  | +8     | 1.770        | 1.782        | 98.80  | +10    | 1.740        | 1.749        | 98.54  | +6     | 1.773        | 1.784        | 6        |        |
| 日本通運 5    | 2019/05/31 | 1.818 | 99.21  | +9     | 1.905        | 1.912        | 99.17  | +8     | 1.909        | 1.917        | 99.57  | +17    | 1.865        | 1.869        | 99.02  | +17    | 1.926        | 1.935        | 8        |        |
| けしHD 4    | 2013/06/05 | 2.11  | 102.68 | +1     | 1.413        | 1.397        | 102.71 | +2     | 1.406        | 1.388        | 102.75 | 0      | 1.395        | 1.379        | 102.54 | 0      | 1.449        | 1.432        | 6        |        |
| 日本梱包運輸 3  | 2012/10/30 | 1.51  | 100.62 | -1     | 1.321        | 1.317        | 100.60 | -2     | 1.327        | 1.322        | 100.71 | 0      | 1.294        | 1.290        | 100.55 | 0      | 1.342        | 1.337        | 6        |        |
| 福山通運 5    | 2009/12/16 | 0.8   | 99.82  | 0      | 1.159        | 1.151        | 99.82  | +1     | 1.159        | 1.157        | 99.93  | 0      | 0.939        | 0.928        | 99.71  | 0      | 1.379        | 1.363        | 6        |        |
| 福山通運 6    | 2011/12/16 | 1.25  | 99.73  | 0      | 1.360        | 1.358        | 99.69  | 0      | 1.376        | 1.377        | 99.99  | 0      | 1.254        | 1.253        | 99.57  | +1     | 1.425        | 1.427        | 6        |        |
| 日本郵船 19   | 2009/10/16 | 0.81  | 100.09 | 0      | 0.542        | 0.539        | 100.08 | -1     | 0.572        | 0.545        | 100.11 | 0      | 0.482        | 0.464        | 100.07 | 0      | 0.601        | 0.575        | 7        |        |
| 日本郵船 26   | 2012/06/20 | 1.67  | 102.14 | 0      | 0.948        | 0.937        | 102.09 | +4     | 0.964        | 0.955        | 102.36 | +1     | 0.874        | 0.866        | 102.02 | 0      | 0.988        | 0.977        | 7        |        |
| 日本郵船 21   | 2013/02/21 | 1.01  | 99.81  | +2     | 1.062        | 1.062        | 99.78  | +5     | 1.071        | 1.070        | 100.04 | +2     | 0.998        | 0.996        | 99.69  | +4     | 1.096        | 1.096        | 7        |        |
| 日本郵船 22   | 2014/06/09 | 1.58  | 101.47 | +4     | 1.274        | 1.265        | 101.40 | +7     | 1.289        | 1.280        | 101.84 | +5     | 1.198        | 1.188        | 101.19 | 0      | 1.332        | 1.324        | 7        |        |
| 日本郵船 24   | 2016/06/22 | 2.06  | 103.05 | +11    | 1.598        | 1.577        | 103.03 | +10    | 1.601        | 1.580        | 103.57 | +10    | 1.521        | 1.497        | 102.61 | +10    | 1.664        | 1.644        | 7        |        |
| 日本郵船 27   | 2017/06/20 | 2.05  | 102.02 | +12    | 1.778        | 1.761        | 101.85 | +7     | 1.801        | 1.786        | 102.54 | +13    | 1.709        | 1.689        | 101.77 | +11    | 1.811        | 1.796        | 7        |        |
| 日本郵船 23   | 2024/06/07 | 2.36  | 98.71  | +4     | 2.463        | 2.478        | 98.47  | 0      | 2.482        | 2.500        | 99.52  | -8     | 2.398        | 2.403        | 98.19  | -9     | 2.505        | 2.526        | 7        |        |
| 日本郵船 25   | 2026/06/22 | 2.65  | 100.91 | +6     | 2.583        | 2.573        | 100.85 | +18    | 2.587        | 2.578        | 101.65 | -6     | 2.530        | 2.511        | 100.29 | -6     | 2.628        | 2.625        | 6        |        |
| 商船三井 10   | 2013/12/19 | 1.428 | 100.84 | +3     | 1.236        | 1.230        | 100.87 | +6     | 1.229        | 1.224        | 100.99 | +1     | 1.201        | 1.196        | 100.66 | +1     | 1.277        | 1.273        | 7        |        |

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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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 商船三井 11     | 2014/05/27 | 1.278 | 99.82  | +3     | 1.315        | 1.315        | 99.93  | +6     | 1.292        | 1.293        | 99.94  | +5     | 1.290        | 1.290        | 99.64  | +1     | 1.353        | 1.354        | 7    |    |
| 商船三井 12     | 2019/05/27 | 1.999 | 99.38  | +8     | 2.068        | 2.073        | 99.29  | +9     | 2.078        | 2.085        | 100.31 | +7     | 1.964        | 1.961        | 99.00  | +19    | 2.110        | 2.120        | 7    |    |
| 川崎汽船 9      | 2011/12/14 | 1.48  | 100.98 | -2     | 1.081        | 1.074        | 100.94 | -4     | 1.097        | 1.090        | 101.13 | 0      | 1.020        | 1.016        | 100.88 | 0      | 1.121        | 1.117        | 5    |    |
| 川崎汽船 10     | 2014/04/14 | 1.83  | 101.84 | +1     | 1.434        | 1.422        | 101.84 | +1     | 1.434        | 1.422        | 102.07 | 0      | 1.385        | 1.372        | 101.60 | +2     | 1.485        | 1.474        | 5    |    |
| 日本航空インター 8  | 2009/08/07 | 3.025 | 99.58  | +2     | 5.972        | 5.911        | 99.62  | +3     | 5.689        | 5.658        | 99.73  | +2     | 4.913        | 4.897        | 99.40  | +4     | 7.253        | 7.180        | 5    | *  |
| 日本航空インター 11 | 2010/03/05 | 3.05  | 96.99  | +3     | 7.416        | 7.442        | 96.91  | +3     | 7.536        | 7.558        | 97.48  | +3     | 6.690        | 6.710        | 96.58  | +3     | 8.029        | 8.059        | 5    | *  |
| 日本航空インター 9  | 2018/01/22 | 3.1   | 73.86  | +1     | 7.233        | 8.309        | 73.92  | 0      | 7.222        | 8.293        | 74.26  | +3     | 7.157        | 8.202        | 73.40  | 0      | 7.320        | 8.433        | 5    |    |
| 全日本空輸 2     | 2009/09/18 | 2.75  | 100.19 | -1     | 2.014        | 1.978        | 100.17 | -1     | 2.091        | 2.055        | 100.24 | 0      | 1.821        | 1.811        | 100.17 | -1     | 2.091        | 2.069        | 5    |    |
| 全日本空輸 12    | 2010/03/01 | 3.0   | 100.58 | +2     | 2.171        | 2.163        | 100.57 | +7     | 2.186        | 2.182        | 100.69 | 0      | 2.015        | 2.013        | 100.49 | -1     | 2.299        | 2.296        | 5    |    |
| 全日本空輸 24    | 2011/03/11 | 1.24  | 97.82  | +7     | 2.530        | 2.548        | 97.72  | +17    | 2.590        | 2.608        | 98.27  | +1     | 2.261        | 2.274        | 97.47  | +1     | 2.741        | 2.764        | 5    |    |
| 全日本空輸 17    | 2011/03/25 | 1.7   | 98.57  | +7     | 2.528        | 2.540        | 98.47  | +18    | 2.587        | 2.601        | 99.02  | +1     | 2.266        | 2.272        | 98.22  | +1     | 2.733        | 2.748        | 5    |    |
| 全日本空輸 20    | 2011/10/27 | 1.44  | 97.40  | +9     | 2.579        | 2.606        | 97.32  | +23    | 2.614        | 2.640        | 97.92  | +1     | 2.348        | 2.367        | 96.95  | +1     | 2.780        | 2.811        | 5    |    |
| 全日本空輸 10    | 2011/12/16 | 3.0   | 101.01 | +8     | 2.580        | 2.567        | 100.91 | +24    | 2.622        | 2.612        | 101.52 | 0      | 2.371        | 2.357        | 100.62 | 0      | 2.742        | 2.733        | 5    |    |
| 全日本空輸 25    | 2013/06/03 | 1.84  | 95.68  | +13    | 3.003        | 3.059        | 95.52  | +38    | 3.047        | 3.108        | 96.79  | +1     | 2.698        | 2.737        | 94.77  | +1     | 3.256        | 3.332        | 5    | *  |
| 全日本空輸 19    | 2014/03/10 | 2.27  | 95.57  | +1     | 3.288        | 3.352        | 95.41  | +1     | 3.325        | 3.393        | 96.47  | +1     | 3.076        | 3.125        | 95.01  | +2     | 3.420        | 3.498        | 6    |    |
| 全日本空輸 21    | 2014/10/27 | 2.09  | 93.78  | +2     | 3.366        | 3.464        | 93.67  | +2     | 3.389        | 3.489        | 94.38  | +2     | 3.239        | 3.323        | 93.29  | +3     | 3.471        | 3.580        | 5    |    |
| 全日本空輸 22    | 2015/08/24 | 1.97  | 91.79  | +2     | 3.454        | 3.589        | 91.69  | +3     | 3.473        | 3.612        | 92.21  | +2     | 3.374        | 3.500        | 91.48  | +3     | 3.513        | 3.657        | 5    |    |
| 全日本空輸 3     | 2017/09/19 | 3.2   | 96.05  | 0      | 3.760        | 3.829        | 95.88  | -1     | 3.785        | 3.857        | 96.57  | -1     | 3.685        | 3.743        | 95.69  | 0      | 3.812        | 3.888        | 5    |    |
| 全日本空輸 26    | 2018/06/01 | 2.45  | 89.44  | -1     | 3.854        | 4.056        | 89.43  | -1     | 3.856        | 4.058        | 90.13  | -3     | 3.757        | 3.940        | 88.76  | 0      | 3.951        | 4.172        | 5    |    |
| 日本航空 3      | 2011/02/04 | 1.92  | 91.17  | +4     | 7.753        | 8.004        | 90.91  | +5     | 7.936        | 8.204        | 92.43  | +4     | 6.876        | 7.067        | 90.47  | +5     | 8.247        | 8.540        | 6    | *  |
| 日本航空 1      | 2013/12/18 | 2.94  | 81.65  | -8     | 7.850        | 8.581        | 81.79  | -53    | 7.808        | 8.530        | 85.06  | 0      | 6.846        | 7.349        | 78.24  | +3     | 8.903        | 9.922        | 7    | *  |
| 三菱倉庫 8      | 2011/11/24 | 1.17  | 100.77 | -1     | 0.850        | 0.845        | 100.79 | -1     | 0.842        | 0.836        | 100.85 | -3     | 0.817        | 0.812        | 100.65 | 0      | 0.900        | 0.897        | 6    |    |
| 三菱倉庫 9      | 2014/11/21 | 1.67  | 101.59 | +5     | 1.365        | 1.354        | 101.71 | +5     | 1.342        | 1.331        | 101.87 | +8     | 1.312        | 1.301        | 101.09 | +6     | 1.460        | 1.453        | 6    |    |
| 三菱倉庫 10     | 2015/06/12 | 1.75  | 101.70 | +6     | 1.452        | 1.440        | 101.82 | +6     | 1.431        | 1.419        | 101.96 | +8     | 1.407        | 1.395        | 101.22 | +8     | 1.536        | 1.527        | 6    |    |
| 三菱倉庫 11     | 2018/06/12 | 2.08  | 101.30 | +9     | 1.921        | 1.910        | 101.52 | +10    | 1.895        | 1.882        | 101.60 | +9     | 1.885        | 1.872        | 100.56 | +6     | 2.011        | 2.006        | 6    |    |
| 三井倉庫 5      | 2010/11/30 | 1.38  | 100.55 | -1     | 0.999        | 0.993        | 100.57 | 0      | 0.985        | 0.984        | 100.59 | 0      | 0.972        | 0.970        | 100.50 | -1     | 1.034        | 1.026        | 5    |    |
| 三井倉庫 4      | 2011/11/30 | 1.53  | 101.06 | 0      | 1.092        | 1.086        | 100.99 | 0      | 1.120        | 1.114        | 101.20 | 0      | 1.034        | 1.029        | 100.98 | -1     | 1.125        | 1.117        | 5    |    |
| 三井倉庫 6      | 2013/09/18 | 1.45  | 100.23 | +1     | 1.394        | 1.392        | 100.21 | 0      | 1.399        | 1.396        | 100.43 | +4     | 1.345        | 1.341        | 100.05 | 0      | 1.437        | 1.436        | 6    |    |
| 三井倉庫 7      | 2015/09/18 | 1.66  | 99.98  | +4     | 1.663        | 1.663        | 100.07 | +4     | 1.648        | 1.646        | 100.18 | +2     | 1.629        | 1.628        | 99.58  | +1     | 1.731        | 1.734        | 6    |    |
| 澁澤倉庫 6      | 2013/06/14 | 2.2   | 102.01 | -1     | 1.677        | 1.662        | 102.20 | 0      | 1.629        | 1.614        | 102.51 | 0      | 1.549        | 1.533        | 101.34 | 0      | 1.850        | 1.839        | 5    |    |
| 関西高速鉄道 2    | 2017/09/20 | 1.91  | 101.63 | +10    | 1.697        | 1.685        | 101.55 | +11    | 1.708        | 1.696        | 102.02 | +7     | 1.647        | 1.632        | 101.39 | +11    | 1.728        | 1.717        | 6    |    |
| 関西高速鉄道 3    | 2018/09/11 | 1.726 | 99.26  | +10    | 1.813        | 1.819        | 99.09  | +11    | 1.833        | 1.840        | 99.75  | +8     | 1.755        | 1.757        | 99.03  | +9     | 1.840        | 1.848        | 7    |    |
| 東京放送HD 14   | 2011/06/07 | 1.67  | 101.57 | -1     | 0.867        | 0.861        | 101.55 | -1     | 0.877        | 0.868        | 101.84 | -3     | 0.731        | 0.724        | 101.33 | 0      | 0.989        | 0.984        | 6    |    |
| 東京放送HD 15   | 2016/06/07 | 2.26  | 104.18 | +8     | 1.623        | 1.594        | 104.32 | +11    | 1.603        | 1.572        | 104.65 | 0      | 1.554        | 1.522        | 103.42 | +10    | 1.737        | 1.711        | 6    |    |
| ソフバシテレコム 1  | 2009/12/07 | 2.0   | 98.98  | +2     | 4.170        | 4.159        | 98.92  | +2     | 4.299        | 4.293        | 99.20  | +1     | 3.698        | 3.683        | 98.82  | +2     | 4.515        | 4.502        | 5    | *  |
| ソフバシテレコム 2  | 2011/12/07 | 2.88  | 94.40  | +1     | 5.320        | 5.439        | 94.62  | +2     | 5.221        | 5.335        | 94.85  | +1     | 5.118        | 5.223        | 93.74  | +2     | 5.619        | 5.761        | 5    | *  |
| イー・アクセス 1   | 2010/03/24 | 1.95  | 94.42  | +5     | 9.616        | 9.704        | 94.37  | +6     | 9.688        | 9.784        | 94.97  | +5     | 8.827        | 8.905        | 93.94  | +6     | 10.310       | 10.423       | 5    | *  |
| イー・アクセス 2   | 2012/03/26 | 2.75  | 80.61  | +5     | 11.044       | 12.066       | 80.20  | +5     | 11.245       | 12.315       | 82.51  | +5     | 10.130       | 10.960       | 79.20  | +6     | 11.740       | 12.925       | 5    | *  |
| 日本電信電話 41   | 2009/12/21 | 1.925 | 100.80 | -1     | 0.377        | 0.367        | 100.81 | -2     | 0.357        | 0.351        | 100.83 | -1     | 0.319        | 0.315        | 100.73 | -1     | 0.511        | 0.500        | 9    |    |
| 日本電信電話 42   | 2011/03/21 | 1.7   | 102.10 | -1     | 0.502        | 0.499        | 102.10 | -2     | 0.502        | 0.497        | 102.14 | -1     | 0.480        | 0.474        | 102.04 | -1     | 0.536        | 0.530        | 8    |    |
| 日本電信電話 43   | 2011/03/21 | 1.62  | 101.96 | -1     | 0.502        | 0.495        | 101.96 | -2     | 0.502        | 0.497        | 102.00 | -1     | 0.480        | 0.474        | 101.94 | 0      | 0.514        | 0.510        | 8    |    |
| 日本電信電話 44   | 2011/12/20 | 1.51  | 102.21 | -2     | 0.623        | 0.614        | 102.22 | -2     | 0.619        | 0.612        | 102.28 | -1     | 0.595        | 0.588        | 102.15 | -1     | 0.646        | 0.640        | 8    |    |
| 日本電信電話 46   | 2012/09/20 | 1.26  | 101.67 | +2     | 0.741        | 0.736        | 101.65 | -1     | 0.747        | 0.740        | 101.73 | +2     | 0.723        | 0.715        | 101.60 | +1     | 0.763        | 0.755        | 8    |    |
| 日本電信電話 55   | 2012/10/31 | 1.22  | 101.48 | +1     | 0.775        | 0.769        | 101.48 | +1     | 0.775        | 0.768        | 101.57 | +2     | 0.748        | 0.743        | 101.38 | +5     | 0.805        | 0.800        | 8    |    |

平成 21年6月16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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |
| 日本電信電話 47                          | 2013/03/21 | 0.87  | 100.12 | +3     | 0.837        | 0.837        | 100.14 | +4     | 0.832        | 0.830        | 100.23 | +3     | 0.807        | 0.806        | 99.81  | 0      | 0.921        | 0.921        | 9    |    |
| 日本電信電話 57                          | 2013/04/30 | 1.0   | 100.54 | +3     | 0.857        | 0.855        | 100.54 | +3     | 0.857        | 0.854        | 100.65 | +4     | 0.829        | 0.826        | 100.43 | +6     | 0.886        | 0.885        | 8    |    |
| 日本電信電話 56                          | 2013/12/20 | 1.01  | 100.29 | +5     | 0.944        | 0.942        | 100.27 | +4     | 0.948        | 0.946        | 100.38 | +6     | 0.923        | 0.921        | 100.22 | +7     | 0.960        | 0.958        | 8    |    |
| 日本電信電話 58                          | 2014/06/20 | 1.0   | 99.94  | +5     | 1.012        | 1.011        | 99.94  | +4     | 1.012        | 1.012        | 100.03 | +5     | 0.993        | 0.992        | 99.85  | +5     | 1.030        | 1.031        | 8    |    |
| 日本電信電話 48                          | 2014/09/19 | 1.61  | 102.84 | +7     | 1.053        | 1.039        | 102.83 | +8     | 1.055        | 1.042        | 102.96 | +8     | 1.030        | 1.017        | 102.76 | +7     | 1.069        | 1.055        | 8    |    |
| 日本電信電話 49                          | 2015/09/18 | 1.45  | 101.56 | +9     | 1.190        | 1.181        | 101.59 | +9     | 1.185        | 1.177        | 101.66 | +9     | 1.174        | 1.165        | 101.40 | +7     | 1.217        | 1.208        | 9    |    |
| 日本電信電話 50                          | 2015/09/18 | 1.58  | 102.33 | +10    | 1.192        | 1.180        | 102.30 | +9     | 1.197        | 1.185        | 102.44 | +8     | 1.174        | 1.161        | 102.18 | +6     | 1.217        | 1.204        | 9    |    |
| 日本電信電話 51                          | 2016/06/20 | 2.06  | 105.12 | +11    | 1.294        | 1.264        | 105.18 | +23    | 1.285        | 1.255        | 105.29 | +10    | 1.269        | 1.240        | 104.92 | +10    | 1.323        | 1.294        | 9    |    |
| 日本電信電話 52                          | 2017/03/17 | 1.77  | 102.53 | +14    | 1.424        | 1.408        | 102.50 | +8     | 1.428        | 1.411        | 102.68 | +14    | 1.403        | 1.387        | 102.37 | +28    | 1.445        | 1.430        | 8    |    |
| 日本電信電話 53                          | 2017/12/20 | 1.54  | 100.10 | +10    | 1.527        | 1.526        | 100.11 | +11    | 1.526        | 1.525        | 100.23 | +8     | 1.511        | 1.509        | 99.92  | +15    | 1.550        | 1.550        | 8    |    |
| 日本電信電話 54                          | 2018/03/20 | 1.82  | 102.21 | +10    | 1.549        | 1.533        | 102.20 | +7     | 1.550        | 1.535        | 102.36 | +8     | 1.531        | 1.514        | 102.08 | +25    | 1.565        | 1.550        | 8    |    |
| 日本電信電話 59                          | 2019/06/20 | 1.69  | 100.10 | +13    | 1.679        | 1.678        | 100.12 | +20    | 1.676        | 1.676        | 100.32 | +4     | 1.655        | 1.652        | 99.87  | +5     | 1.704        | 1.705        | 8    |    |
| KDDI 1                             | 2010/09/17 | 0.76  | 100.14 | 0      | 0.648        | 0.644        | 100.17 | 0      | 0.624        | 0.621        | 100.21 | 0      | 0.592        | 0.591        | 100.01 | -2     | 0.751        | 0.745        | 6    |    |
| KDDI 11                            | 2010/10/28 | 2.0   | 101.86 | -1     | 0.634        | 0.625        | 101.88 | 0      | 0.619        | 0.615        | 101.89 | -1     | 0.612        | 0.607        | 101.82 | -1     | 0.663        | 0.654        | 5    |    |
| KDDI 3                             | 2010/12/20 | 1.07  | 100.58 | 0      | 0.684        | 0.683        | 100.61 | -1     | 0.664        | 0.659        | 100.65 | 0      | 0.638        | 0.635        | 100.43 | -2     | 0.783        | 0.779        | 6    |    |
| KDDI 2                             | 2012/09/20 | 1.14  | 100.44 | 0      | 1.002        | 0.998        | 100.53 | +2     | 0.974        | 0.971        | 100.54 | +2     | 0.971        | 0.967        | 100.17 | -2     | 1.086        | 1.085        | 6    |    |
| KDDI 4                             | 2012/12/20 | 1.3   | 100.86 | +1     | 1.050        | 1.046        | 100.94 | +1     | 1.027        | 1.021        | 100.98 | +2     | 1.015        | 1.011        | 100.53 | -4     | 1.145        | 1.142        | 7    |    |
| KDDI 6                             | 2013/06/20 | 1.54  | 101.52 | +3     | 1.151        | 1.143        | 101.52 | +2     | 1.151        | 1.143        | 101.71 | +6     | 1.103        | 1.095        | 101.19 | 0      | 1.235        | 1.228        | 7    |    |
| KDDI 8                             | 2013/12/20 | 1.383 | 100.72 | +5     | 1.218        | 1.214        | 100.69 | +4     | 1.225        | 1.220        | 100.92 | +7     | 1.173        | 1.168        | 100.43 | 0      | 1.284        | 1.281        | 8    |    |
| KDDI 14                            | 2014/05/29 | 1.278 | 99.99  | +6     | 1.280        | 1.280        | 99.93  | +5     | 1.292        | 1.291        | 100.19 | +7     | 1.238        | 1.236        | 99.76  | +1     | 1.328        | 1.329        | 8    |    |
| KDDI 5                             | 2014/12/19 | 1.5   | 100.69 | +6     | 1.369        | 1.365        | 100.71 | +6     | 1.365        | 1.360        | 100.94 | +8     | 1.322        | 1.317        | 100.38 | +1     | 1.428        | 1.424        | 6    |    |
| KDDI 7                             | 2015/06/19 | 1.73  | 101.66 | +8     | 1.440        | 1.429        | 101.67 | +8     | 1.438        | 1.428        | 101.97 | +8     | 1.387        | 1.375        | 101.16 | +1     | 1.527        | 1.518        | 7    |    |
| KDDI 担付 5                          | 2017/04/28 | 3.2   | 110.64 | +10    | 1.746        | 1.669        | 110.71 | +13    | 1.737        | 1.660        | 110.74 | +6     | 1.733        | 1.656        | 110.46 | +11    | 1.770        | 1.693        | 5    |    |
| KDDI 9                             | 2018/12/20 | 2.046 | 100.50 | +9     | 1.988        | 1.983        | 100.55 | +20    | 1.982        | 1.977        | 101.17 | +8     | 1.910        | 1.900        | 99.80  | -3     | 2.069        | 2.071        | 8    |    |
| KDDI 15                            | 2019/05/29 | 1.969 | 99.37  | +9     | 2.039        | 2.044        | 99.37  | +23    | 2.039        | 2.045        | 100.00 | +5     | 1.969        | 1.969        | 98.76  | -2     | 2.107        | 2.119        | 8    |    |
| ソフバ <sup>ン</sup> クモ <sup>ル</sup> 3 | 2010/08/19 | 2.5   | 101.10 | -1     | 1.554        | 1.542        | 101.24 | -2     | 1.434        | 1.422        | 101.35 | -1     | 1.341        | 1.330        | 100.72 | 0      | 1.879        | 1.875        | 5    | *  |
| ソフバ <sup>ン</sup> クモ <sup>ル</sup> 5 | 2010/08/25 | 2.0   | 100.53 | 0      | 1.550        | 1.545        | 100.67 | -1     | 1.432        | 1.425        | 100.78 | -1     | 1.339        | 1.332        | 100.14 | 0      | 1.880        | 1.880        | 5    | *  |
| ソフバ <sup>ン</sup> クモ <sup>ル</sup> 7 | 2010/09/22 | 2.28  | 100.91 | 0      | 1.554        | 1.548        | 101.05 | -1     | 1.443        | 1.438        | 101.18 | -1     | 1.340        | 1.330        | 100.50 | 0      | 1.880        | 1.877        | 5    | *  |
| エヌ・ティ・ティ・コム 7                      | 2011/03/21 | 1.49  | 101.55 | -1     | 0.605        | 0.601        | 101.55 | -1     | 0.605        | 0.600        | 101.74 | -1     | 0.498        | 0.494        | 101.22 | 0      | 0.792        | 0.788        | 9    |    |
| エヌ・ティ・ティ・コム 8                      | 2011/03/21 | 1.43  | 101.44 | -1     | 0.608        | 0.601        | 101.44 | -1     | 0.608        | 0.600        | 101.63 | -1     | 0.500        | 0.494        | 101.11 | -1     | 0.795        | 0.788        | 9    |    |
| エヌ・ティ・ティ・コム 10                     | 2011/09/20 | 1.49  | 101.85 | -1     | 0.665        | 0.660        | 101.87 | -1     | 0.657        | 0.650        | 102.03 | -1     | 0.586        | 0.579        | 101.61 | -1     | 0.771        | 0.764        | 9    |    |
| エヌ・ティ・ティ・コム 12                     | 2011/12/20 | 1.64  | 102.39 | -1     | 0.679        | 0.672        | 102.41 | -2     | 0.672        | 0.664        | 102.55 | -1     | 0.616        | 0.608        | 102.18 | -1     | 0.763        | 0.753        | 8    |    |
| エヌ・ティ・ティ・コム 18                     | 2013/03/27 | 1.0   | 100.46 | +2     | 0.876        | 0.873        | 100.47 | +4     | 0.873        | 0.870        | 100.53 | +4     | 0.857        | 0.855        | 100.38 | 0      | 0.897        | 0.894        | 7    |    |
| エヌ・ティ・ティ・コム 16                     | 2013/12/20 | 1.26  | 101.23 | +3     | 0.980        | 0.974        | 101.24 | +4     | 0.978        | 0.973        | 101.44 | +7     | 0.933        | 0.927        | 101.10 | +2     | 1.010        | 1.004        | 7    |    |
| エヌ・ティ・ティ・コム 15                     | 2018/06/20 | 1.96  | 102.99 | +13    | 1.602        | 1.580        | 102.98 | +18    | 1.603        | 1.582        | 103.30 | +8     | 1.566        | 1.542        | 102.57 | +14    | 1.651        | 1.632        | 8    |    |
| エヌ・ティ・ティ・コム 17                     | 2018/09/20 | 1.77  | 101.19 | +10    | 1.631        | 1.622        | 101.12 | +8     | 1.639        | 1.630        | 101.47 | +8     | 1.598        | 1.587        | 100.73 | +15    | 1.684        | 1.678        | 7    |    |
| 産業経済新聞 1                           | 2011/09/28 | 1.79  | 100.29 | 0      | 1.660        | 1.658        | 100.18 | 0      | 1.709        | 1.705        | 100.49 | 0      | 1.571        | 1.565        | 100.18 | 0      | 1.709        | 1.706        | 5    |    |
| 東京電力 465                           | 2009/09/17 | 2.0   | 100.42 | -2     | 0.366        | 0.334        | 100.43 | -1     | 0.328        | 0.325        | 100.43 | -1     | 0.328        | 0.294        | 100.41 | -2     | 0.405        | 0.381        | 8    |    |
| 東京電力 467                           | 2009/12/09 | 1.825 | 100.72 | -1     | 0.337        | 0.331        | 100.72 | -1     | 0.337        | 0.334        | 100.74 | -1     | 0.296        | 0.295        | 100.71 | -1     | 0.358        | 0.356        | 8    |    |
| 東京電力 500                           | 2009/12/25 | 0.635 | 100.14 | 0      | 0.369        | 0.365        | 100.14 | -1     | 0.369        | 0.351        | 100.16 | -1     | 0.331        | 0.316        | 100.07 | 0      | 0.502        | 0.500        | 9    |    |
| 東京電力 471                           | 2010/06/15 | 1.825 | 101.41 | -1     | 0.410        | 0.403        | 101.43 | -2     | 0.390        | 0.385        | 101.47 | 0      | 0.351        | 0.348        | 101.31 | -1     | 0.509        | 0.500        | 9    |    |
| 東京電力 472                           | 2010/08/17 | 1.825 | 101.66 | -2     | 0.404        | 0.396        | 101.67 | -1     | 0.396        | 0.389        | 101.70 | -1     | 0.370        | 0.367        | 101.62 | -1     | 0.438        | 0.433        | 8    |    |
| 東京電力 475                           | 2010/10/27 | 1.96  | 101.98 | -2     | 0.504        | 0.496        | 102.07 | -2     | 0.439        | 0.430        | 102.12 | -2     | 0.403        | 0.394        | 101.47 | -1     | 0.875        | 0.865        | 9    |    |
| 東京電力 550                           | 2010/11/26 | 0.829 | 100.55 | -1     | 0.447        | 0.441        | 100.56 | -1     | 0.440        | 0.438        | 100.60 | 0      | 0.413        | 0.412        | 100.51 | 0      | 0.475        | 0.474        | 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<br>社数 | 乖<br>離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京電力 476 | 2010/11/30 | 1.93  | 102.14 | -2     | 0.457        | 0.449        | 102.14 | -1     | 0.457        | 0.450        | 102.20 | -1     | 0.417        | 0.410        | 102.07 | -1     | 0.505        | 0.500        | 9        |        |
| 東京電力 478 | 2011/02/23 | 1.68  | 102.00 | -1     | 0.492        | 0.488        | 102.00 | -1     | 0.492        | 0.486        | 102.05 | -1     | 0.463        | 0.458        | 101.95 | -1     | 0.521        | 0.515        | 8        |        |
| 東京電力 538 | 2011/02/28 | 0.843 | 100.59 | 0      | 0.495        | 0.494        | 100.59 | -1     | 0.495        | 0.492        | 100.64 | -1     | 0.466        | 0.463        | 100.53 | -1     | 0.530        | 0.525        | 8        |        |
| 東京電力 480 | 2011/03/14 | 1.54  | 101.80 | -2     | 0.502        | 0.495        | 101.81 | -1     | 0.497        | 0.493        | 101.85 | -1     | 0.474        | 0.470        | 101.75 | -1     | 0.531        | 0.525        | 8        |        |
| 東京電力 460 | 2011/03/17 | 2.4   | 103.31 | -1     | 0.501        | 0.495        | 103.31 | -2     | 0.501        | 0.492        | 103.35 | -2     | 0.479        | 0.470        | 103.25 | -2     | 0.535        | 0.524        | 8        |        |
| 東京電力 482 | 2011/05/25 | 1.45  | 101.74 | -2     | 0.548        | 0.540        | 101.73 | -1     | 0.553        | 0.545        | 101.79 | -1     | 0.522        | 0.519        | 101.71 | 0      | 0.563        | 0.560        | 8        |        |
| 東京電力 543 | 2011/05/30 | 1.171 | 101.22 | -1     | 0.543        | 0.539        | 101.21 | -3     | 0.548        | 0.541        | 101.28 | -1     | 0.512        | 0.509        | 101.17 | 0      | 0.568        | 0.564        | 8        |        |
| 東京電力 483 | 2011/06/15 | 1.4   | 101.69 | -1     | 0.549        | 0.545        | 101.69 | -2     | 0.549        | 0.544        | 101.74 | -2     | 0.524        | 0.517        | 101.63 | -1     | 0.579        | 0.571        | 8        |        |
| 東京電力 485 | 2011/06/22 | 1.38  | 101.66 | -1     | 0.552        | 0.548        | 101.65 | -1     | 0.557        | 0.553        | 101.72 | -1     | 0.522        | 0.519        | 101.60 | -1     | 0.581        | 0.574        | 8        |        |
| 東京電力 464 | 2011/07/28 | 2.025 | 103.07 | -2     | 0.564        | 0.555        | 103.08 | -4     | 0.559        | 0.549        | 103.13 | -2     | 0.536        | 0.529        | 103.00 | -1     | 0.597        | 0.589        | 9        |        |
| 東京電力 487 | 2011/10/26 | 1.445 | 101.90 | -1     | 0.634        | 0.627        | 101.94 | -1     | 0.617        | 0.610        | 102.04 | 0      | 0.575        | 0.570        | 101.56 | -1     | 0.777        | 0.769        | 9        |        |
| 東京電力 489 | 2011/11/15 | 1.39  | 101.86 | -1     | 0.614        | 0.606        | 101.86 | -2     | 0.614        | 0.607        | 101.93 | -1     | 0.585        | 0.579        | 101.78 | -1     | 0.647        | 0.641        | 8        |        |
| 東京電力 491 | 2012/01/31 | 1.49  | 102.14 | -1     | 0.667        | 0.661        | 102.15 | -1     | 0.664        | 0.655        | 102.29 | 0      | 0.610        | 0.605        | 101.81 | 0      | 0.793        | 0.784        | 9        |        |
| 東京電力 493 | 2012/04/26 | 1.49  | 102.22 | -1     | 0.705        | 0.696        | 102.24 | -1     | 0.698        | 0.690        | 102.39 | 0      | 0.646        | 0.639        | 101.93 | 0      | 0.806        | 0.798        | 9        |        |
| 東京電力 495 | 2012/05/30 | 1.455 | 102.21 | -1     | 0.698        | 0.689        | 102.21 | -1     | 0.698        | 0.691        | 102.33 | +1     | 0.657        | 0.651        | 102.12 | 0      | 0.728        | 0.720        | 8        |        |
| 東京電力 496 | 2012/06/14 | 1.49  | 102.30 | 0      | 0.713        | 0.706        | 102.30 | -1     | 0.713        | 0.705        | 102.44 | 0      | 0.666        | 0.657        | 102.00 | +1     | 0.813        | 0.806        | 9        |        |
| 東京電力 470 | 2012/06/15 | 1.99  | 103.83 | 0      | 0.697        | 0.685        | 103.84 | 0      | 0.694        | 0.682        | 103.90 | 0      | 0.674        | 0.663        | 103.72 | 0      | 0.734        | 0.722        | 8        |        |
| 東京電力 497 | 2012/07/30 | 1.395 | 102.08 | +1     | 0.720        | 0.712        | 102.09 | -1     | 0.717        | 0.710        | 102.16 | +1     | 0.694        | 0.686        | 101.98 | +1     | 0.752        | 0.745        | 8        |        |
| 東京電力 473 | 2012/08/17 | 1.975 | 103.85 | +1     | 0.744        | 0.732        | 103.89 | +1     | 0.732        | 0.720        | 103.99 | +2     | 0.701        | 0.689        | 103.55 | 0      | 0.838        | 0.825        | 9        |        |
| 東京電力 498 | 2012/12/13 | 1.1   | 101.02 | +2     | 0.803        | 0.799        | 101.05 | +2     | 0.794        | 0.790        | 101.14 | +3     | 0.768        | 0.765        | 100.79 | +1     | 0.870        | 0.866        | 9        |        |
| 東京電力 499 | 2012/12/26 | 1.115 | 101.12 | +2     | 0.792        | 0.789        | 101.11 | -4     | 0.795        | 0.791        | 101.18 | +1     | 0.775        | 0.769        | 101.02 | +3     | 0.821        | 0.815        | 9        |        |
| 東京電力 501 | 2013/02/14 | 0.92  | 100.38 | +2     | 0.814        | 0.812        | 100.37 | 0      | 0.817        | 0.816        | 100.45 | +3     | 0.795        | 0.792        | 100.28 | +2     | 0.842        | 0.840        | 8        |        |
| 東京電力 502 | 2013/02/27 | 0.96  | 100.52 | +2     | 0.817        | 0.813        | 100.51 | -3     | 0.819        | 0.816        | 100.60 | +4     | 0.795        | 0.793        | 100.40 | +1     | 0.850        | 0.846        | 9        |        |
| 東京電力 505 | 2013/04/25 | 0.775 | 99.71  | +2     | 0.851        | 0.850        | 99.71  | 0      | 0.851        | 0.851        | 99.81  | +4     | 0.825        | 0.825        | 99.62  | +4     | 0.875        | 0.875        | 8        |        |
| 東京電力 541 | 2013/04/25 | 1.094 | 100.93 | +3     | 0.848        | 0.845        | 100.92 | 0      | 0.851        | 0.847        | 101.02 | +4     | 0.824        | 0.821        | 100.83 | +2     | 0.874        | 0.871        | 8        |        |
| 東京電力 506 | 2013/05/30 | 0.675 | 99.25  | +3     | 0.868        | 0.869        | 99.24  | 0      | 0.870        | 0.873        | 99.34  | +5     | 0.844        | 0.847        | 99.16  | +2     | 0.891        | 0.894        | 8        |        |
| 東京電力 507 | 2013/10/28 | 1.47  | 102.32 | +4     | 0.927        | 0.917        | 102.31 | 0      | 0.929        | 0.920        | 102.40 | +5     | 0.908        | 0.899        | 102.18 | +2     | 0.959        | 0.949        | 9        |        |
| 東京電力 552 | 2013/12/19 | 1.202 | 101.12 | +5     | 0.947        | 0.943        | 101.11 | +4     | 0.950        | 0.944        | 101.20 | +4     | 0.929        | 0.923        | 100.98 | 0      | 0.979        | 0.974        | 8        |        |
| 東京電力 510 | 2013/12/24 | 1.415 | 102.05 | +4     | 0.951        | 0.941        | 102.05 | +1     | 0.951        | 0.942        | 102.14 | +4     | 0.931        | 0.921        | 101.92 | +1     | 0.980        | 0.972        | 9        |        |
| 東京電力 423 | 2014/02/28 | 4.75  | 117.27 | +1     | 0.986        | 0.920        | 117.27 | +2     | 0.986        | 0.921        | 117.41 | +2     | 0.958        | 0.895        | 117.18 | +3     | 1.003        | 0.938        | 8        |        |
| 東京電力 511 | 2014/05/28 | 1.615 | 102.91 | +5     | 1.010        | 0.997        | 102.89 | +1     | 1.014        | 1.001        | 102.99 | +4     | 0.994        | 0.981        | 102.85 | +10    | 1.023        | 1.010        | 9        |        |
| 東京電力 527 | 2014/05/30 | 1.5   | 102.37 | +5     | 1.008        | 0.998        | 102.36 | +4     | 1.010        | 0.999        | 102.44 | +5     | 0.994        | 0.983        | 102.28 | +9     | 1.026        | 1.015        | 8        |        |
| 東京電力 546 | 2014/07/22 | 1.505 | 102.33 | +5     | 1.034        | 1.023        | 102.34 | +6     | 1.032        | 1.021        | 102.44 | +6     | 1.013        | 1.002        | 102.20 | +6     | 1.060        | 1.050        | 8        |        |
| 東京電力 513 | 2014/07/28 | 1.85  | 104.07 | +5     | 1.031        | 1.012        | 104.06 | +4     | 1.033        | 1.015        | 104.15 | +5     | 1.015        | 0.996        | 103.97 | +1     | 1.051        | 1.033        | 9        |        |
| 東京電力 425 | 2014/07/29 | 5.0   | 119.70 | +3     | 1.039        | 0.962        | 119.69 | +3     | 1.041        | 0.964        | 119.84 | +4     | 1.014        | 0.939        | 119.60 | +6     | 1.057        | 0.980        | 8        |        |
| 東京電力 514 | 2014/10/29 | 1.565 | 102.59 | +6     | 1.067        | 1.054        | 102.56 | +3     | 1.073        | 1.061        | 102.71 | +7     | 1.044        | 1.031        | 102.43 | +8     | 1.097        | 1.085        | 9        |        |
| 東京電力 533 | 2014/10/29 | 1.55  | 102.52 | +6     | 1.066        | 1.054        | 102.52 | +5     | 1.066        | 1.053        | 102.64 | +8     | 1.043        | 1.031        | 102.36 | +8     | 1.096        | 1.085        | 8        |        |
| 東京電力 426 | 2014/11/28 | 5.05  | 120.91 | +5     | 1.091        | 1.006        | 120.91 | +6     | 1.091        | 1.005        | 121.11 | +5     | 1.057        | 0.974        | 120.78 | +6     | 1.113        | 1.027        | 8        |        |
| 東京電力 515 | 2015/02/10 | 1.435 | 101.83 | +7     | 1.100        | 1.090        | 101.86 | +8     | 1.095        | 1.085        | 101.91 | +7     | 1.086        | 1.075        | 101.72 | +10    | 1.120        | 1.111        | 9        |        |
| 東京電力 516 | 2015/04/27 | 1.42  | 101.60 | +7     | 1.137        | 1.129        | 101.65 | +6     | 1.128        | 1.119        | 101.71 | +7     | 1.118        | 1.109        | 101.45 | +8     | 1.163        | 1.155        | 9        |        |
| 東京電力 428 | 2015/05/29 | 4.1   | 116.88 | +7     | 1.157        | 1.082        | 116.84 | +9     | 1.164        | 1.087        | 117.06 | +6     | 1.128        | 1.054        | 116.73 | +6     | 1.181        | 1.104        | 8        |        |
| 東京電力 555 | 2015/05/29 | 1.113 | 99.82  | +9     | 1.144        | 1.145        | 99.82  | +8     | 1.144        | 1.144        | 99.91  | +8     | 1.128        | 1.129        | 99.72  | +11    | 1.161        | 1.162        | 8        |        |
| 東京電力 517 | 2015/06/15 | 1.355 | 101.17 | +9     | 1.152        | 1.145        | 101.23 | +9     | 1.142        | 1.135        | 101.28 | +8     | 1.133        | 1.127        | 101.00 | +5     | 1.181        | 1.175        | 9        |        |
| 東京電力 518 | 2015/08/12 | 1.36  | 101.09 | +8     | 1.176        | 1.170        | 101.12 | +3     | 1.170        | 1.165        | 101.20 | +8     | 1.157        | 1.151        | 100.91 | +5     | 1.206        | 1.200        | 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<br>社数 | 乖<br>離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京電力 519 | 2015/12/28 | 1.59  | 102.26 | +10    | 1.229        | 1.216        | 102.27 | +9     | 1.227        | 1.215        | 102.41 | +9     | 1.205        | 1.192        | 102.05 | +9     | 1.262        | 1.250        | 9        |        |
| 東京電力 520 | 2016/05/31 | 2.08  | 105.29 | +14    | 1.282        | 1.253        | 105.33 | +12    | 1.277        | 1.247        | 105.43 | +10    | 1.262        | 1.232        | 105.05 | +19    | 1.318        | 1.288        | 8        |        |
| 東京電力 521 | 2016/06/27 | 1.97  | 104.52 | +14    | 1.295        | 1.269        | 104.56 | +15    | 1.289        | 1.263        | 104.66 | +9     | 1.275        | 1.248        | 104.28 | +20    | 1.330        | 1.305        | 8        |        |
| 東京電力 522 | 2016/08/31 | 2.06  | 104.99 | +14    | 1.331        | 1.302        | 105.07 | +10    | 1.320        | 1.291        | 105.19 | +13    | 1.303        | 1.274        | 104.72 | +13    | 1.370        | 1.342        | 9        |        |
| 東京電力 523 | 2016/09/28 | 1.88  | 103.64 | +14    | 1.353        | 1.331        | 103.68 | +11    | 1.348        | 1.325        | 103.77 | +10    | 1.335        | 1.313        | 103.41 | +17    | 1.386        | 1.365        | 8        |        |
| 東京電力 436 | 2016/11/29 | 3.45  | 114.53 | +13    | 1.391        | 1.310        | 114.49 | +17    | 1.397        | 1.315        | 114.74 | +10    | 1.364        | 1.284        | 114.36 | +12    | 1.414        | 1.333        | 8        |        |
| 東京電力 524 | 2017/03/14 | 1.795 | 102.66 | +13    | 1.430        | 1.413        | 102.68 | +9     | 1.428        | 1.411        | 102.81 | +10    | 1.410        | 1.393        | 102.50 | +27    | 1.452        | 1.436        | 8        |        |
| 東京電力 525 | 2017/03/28 | 1.73  | 102.13 | +13    | 1.439        | 1.425        | 102.11 | +9     | 1.442        | 1.428        | 102.30 | +10    | 1.416        | 1.402        | 101.99 | +26    | 1.458        | 1.445        | 8        |        |
| 東京電力 526 | 2017/05/31 | 1.78  | 102.40 | +13    | 1.459        | 1.443        | 102.39 | +9     | 1.460        | 1.444        | 102.54 | +8     | 1.441        | 1.424        | 102.22 | +16    | 1.483        | 1.468        | 8        |        |
| 東京電力 529 | 2017/07/25 | 2.025 | 104.14 | +13    | 1.481        | 1.453        | 104.17 | +17    | 1.477        | 1.449        | 104.31 | +7     | 1.459        | 1.431        | 103.96 | +17    | 1.504        | 1.478        | 8        |        |
| 東京電力 440 | 2017/07/28 | 3.225 | 113.23 | +13    | 1.488        | 1.408        | 113.17 | +17    | 1.496        | 1.415        | 113.46 | +6     | 1.460        | 1.381        | 113.08 | +14    | 1.507        | 1.427        | 8        |        |
| 東京電力 530 | 2017/08/28 | 1.945 | 103.47 | +12    | 1.493        | 1.470        | 103.48 | +14    | 1.492        | 1.469        | 103.65 | +6     | 1.471        | 1.447        | 103.28 | +15    | 1.518        | 1.496        | 8        |        |
| 東京電力 441 | 2017/09/22 | 3.075 | 112.14 | +12    | 1.508        | 1.433        | 112.06 | +10    | 1.517        | 1.442        | 112.38 | +6     | 1.479        | 1.404        | 111.97 | +15    | 1.528        | 1.453        | 8        |        |
| 東京電力 531 | 2017/09/25 | 1.845 | 102.64 | +12    | 1.504        | 1.486        | 102.64 | +13    | 1.504        | 1.486        | 102.84 | +7     | 1.479        | 1.460        | 102.45 | +15    | 1.528        | 1.512        | 8        |        |
| 東京電力 532 | 2017/09/28 | 1.75  | 101.90 | +12    | 1.505        | 1.492        | 101.90 | +12    | 1.505        | 1.492        | 102.09 | +7     | 1.481        | 1.467        | 101.70 | +15    | 1.530        | 1.518        | 8        |        |
| 東京電力 535 | 2017/11/30 | 1.772 | 101.98 | +12    | 1.521        | 1.508        | 101.98 | +6     | 1.521        | 1.508        | 102.12 | +8     | 1.504        | 1.489        | 101.79 | +17    | 1.545        | 1.532        | 8        |        |
| 東京電力 443 | 2017/12/22 | 2.775 | 109.83 | +14    | 1.539        | 1.476        | 109.83 | +24    | 1.539        | 1.476        | 110.06 | +7     | 1.512        | 1.448        | 109.55 | +4     | 1.572        | 1.509        | 8        |        |
| 東京電力 536 | 2018/01/29 | 1.672 | 101.05 | +13    | 1.541        | 1.534        | 101.08 | +18    | 1.537        | 1.529        | 101.22 | +8     | 1.520        | 1.512        | 100.82 | +9     | 1.569        | 1.563        | 8        |        |
| 東京電力 446 | 2018/03/23 | 2.9   | 110.94 | +13    | 1.560        | 1.489        | 110.91 | +18    | 1.563        | 1.493        | 111.18 | +7     | 1.532        | 1.461        | 110.72 | +12    | 1.585        | 1.515        | 8        |        |
| 東京電力 539 | 2018/03/28 | 1.591 | 100.27 | +12    | 1.557        | 1.555        | 100.30 | +17    | 1.554        | 1.552        | 100.47 | +8     | 1.533        | 1.530        | 100.03 | +8     | 1.587        | 1.587        | 8        |        |
| 東京電力 448 | 2018/04/17 | 2.775 | 109.94 | +12    | 1.566        | 1.500        | 109.93 | +19    | 1.567        | 1.502        | 110.18 | +8     | 1.538        | 1.473        | 109.70 | +7     | 1.594        | 1.529        | 8        |        |
| 東京電力 540 | 2018/04/25 | 1.64  | 100.63 | +13    | 1.563        | 1.558        | 100.66 | +16    | 1.559        | 1.554        | 100.82 | +8     | 1.540        | 1.534        | 100.38 | +9     | 1.593        | 1.590        | 8        |        |
| 東京電力 542 | 2018/04/25 | 1.602 | 100.34 | +14    | 1.560        | 1.558        | 100.36 | +12    | 1.558        | 1.555        | 100.50 | +8     | 1.541        | 1.537        | 100.17 | +20    | 1.581        | 1.580        | 8        |        |
| 東京電力 544 | 2018/06/25 | 1.976 | 103.38 | +15    | 1.572        | 1.549        | 103.40 | +10    | 1.570        | 1.546        | 103.51 | +8     | 1.557        | 1.533        | 103.21 | +23    | 1.592        | 1.570        | 8        |        |
| 東京電力 545 | 2018/07/25 | 1.849 | 102.23 | +14    | 1.585        | 1.568        | 102.23 | +7     | 1.585        | 1.568        | 102.38 | +9     | 1.567        | 1.550        | 102.09 | +24    | 1.601        | 1.586        | 8        |        |
| 東京電力 549 | 2018/10/17 | 1.699 | 100.73 | +15    | 1.614        | 1.609        | 100.72 | +12    | 1.615        | 1.610        | 100.90 | +9     | 1.594        | 1.588        | 100.55 | +19    | 1.635        | 1.630        | 8        |        |
| 東京電力 455 | 2018/10/23 | 2.075 | 104.00 | +14    | 1.612        | 1.584        | 104.01 | +7     | 1.611        | 1.582        | 104.14 | +8     | 1.596        | 1.567        | 103.85 | +26    | 1.629        | 1.601        | 8        |        |
| 東京電力 457 | 2018/11/16 | 2.05  | 103.72 | +14    | 1.622        | 1.595        | 103.73 | +13    | 1.621        | 1.594        | 103.90 | +8     | 1.602        | 1.574        | 103.55 | +21    | 1.641        | 1.615        | 8        |        |
| 東京電力 459 | 2019/01/29 | 2.7   | 109.31 | +14    | 1.649        | 1.585        | 109.35 | +29    | 1.645        | 1.580        | 109.58 | +8     | 1.620        | 1.555        | 109.01 | +7     | 1.682        | 1.617        | 8        |        |
| 東京電力 554 | 2019/05/29 | 1.608 | 99.47  | +15    | 1.666        | 1.669        | 99.46  | +9     | 1.667        | 1.671        | 99.56  | +8     | 1.656        | 1.659        | 99.41  | +33    | 1.672        | 1.677        | 8        |        |
| 東京電力 528 | 2019/06/13 | 1.905 | 102.20 | +10    | 1.665        | 1.648        | 102.14 | +8     | 1.671        | 1.655        | 102.40 | +5     | 1.643        | 1.625        | 102.10 | +29    | 1.675        | 1.660        | 7        |        |
| 東京電力 466 | 2019/09/17 | 2.8   | 110.05 | +12    | 1.726        | 1.654        | 110.04 | +14    | 1.727        | 1.655        | 110.35 | +8     | 1.696        | 1.623        | 109.70 | +4     | 1.762        | 1.690        | 8        |        |
| 東京電力 534 | 2019/10/29 | 2.055 | 103.03 | +12    | 1.734        | 1.711        | 103.00 | +5     | 1.737        | 1.714        | 103.27 | +11    | 1.709        | 1.684        | 102.76 | +13    | 1.762        | 1.740        | 8        |        |
| 東京電力 537 | 2020/02/28 | 1.814 | 100.37 | +9     | 1.775        | 1.772        | 100.39 | +6     | 1.773        | 1.770        | 100.46 | +2     | 1.766        | 1.762        | 100.21 | +13    | 1.792        | 1.790        | 7        |        |
| 東京電力 547 | 2020/07/24 | 1.948 | 101.40 | +11    | 1.808        | 1.796        | 101.40 | +11    | 1.808        | 1.796        | 101.58 | +4     | 1.790        | 1.777        | 101.13 | +9     | 1.835        | 1.825        | 8        |        |
| 東京電力 548 | 2028/09/29 | 2.347 | 100.39 | +14    | 2.321        | 2.317        | 100.39 | +24    | 2.321        | 2.317        | 100.56 | -6     | 2.310        | 2.305        | 100.09 | +17    | 2.341        | 2.340        | 7        |        |
| 東京電力 551 | 2028/11/28 | 2.401 | 101.18 | +15    | 2.325        | 2.313        | 101.22 | +27    | 2.322        | 2.310        | 101.38 | -5     | 2.312        | 2.298        | 100.88 | +15    | 2.344        | 2.335        | 7        |        |
| 東京電力 553 | 2029/02/27 | 2.205 | 98.10  | +14    | 2.325        | 2.346        | 98.08  | +10    | 2.327        | 2.347        | 98.27  | -6     | 2.314        | 2.333        | 97.91  | +26    | 2.337        | 2.360        | 7        |        |
| 中部電力 437 | 2010/04/23 | 1.92  | 101.32 | -1     | 0.371        | 0.370        | 101.32 | -1     | 0.371        | 0.367        | 101.35 | 0      | 0.337        | 0.335        | 101.28 | -1     | 0.418        | 0.410        | 8        |        |
| 中部電力 438 | 2010/05/25 | 1.9   | 101.43 | -1     | 0.378        | 0.373        | 101.43 | -1     | 0.378        | 0.376        | 101.46 | -1     | 0.346        | 0.342        | 101.41 | -1     | 0.399        | 0.397        | 8        |        |
| 中部電力 443 | 2010/11/25 | 1.94  | 102.16 | -2     | 0.440        | 0.432        | 102.17 | -1     | 0.433        | 0.429        | 102.20 | -1     | 0.413        | 0.409        | 102.13 | -1     | 0.460        | 0.455        | 8        |        |
| 中部電力 447 | 2011/02/25 | 1.63  | 101.93 | -1     | 0.487        | 0.481        | 101.94 | -1     | 0.481        | 0.478        | 101.97 | -1     | 0.464        | 0.459        | 101.89 | -1     | 0.511        | 0.505        | 8        |        |
| 中部電力 452 | 2011/05/25 | 1.44  | 101.76 | -1     | 0.528        | 0.524        | 101.76 | -1     | 0.528        | 0.522        | 101.79 | -2     | 0.512        | 0.507        | 101.73 | 0      | 0.543        | 0.540        | 8        |        |
| 中部電力 455 | 2011/08/25 | 1.45  | 101.92 | -1     | 0.568        | 0.562        | 101.93 | 0      | 0.563        | 0.559        | 101.96 | -1     | 0.550        | 0.544        | 101.87 | -1     | 0.591        | 0.585        | 8        |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 中部電力 457 | 2011/10/25 | 1.43  | 101.95 | -1     | 0.597        | 0.591        | 101.96 | -1     | 0.593        | 0.587        | 101.98 | -3     | 0.584        | 0.580        | 101.90 | -1     | 0.618        | 0.612        | 8        |        |
| 中部電力 432 | 2011/11/25 | 2.075 | 103.56 | -1     | 0.606        | 0.597        | 103.56 | -2     | 0.606        | 0.595        | 103.60 | -1     | 0.590        | 0.580        | 103.50 | -1     | 0.631        | 0.621        | 8        |        |
| 中部電力 434 | 2012/01/25 | 1.99  | 103.51 | -1     | 0.633        | 0.624        | 103.52 | 0      | 0.630        | 0.621        | 103.57 | -1     | 0.611        | 0.600        | 103.44 | -1     | 0.660        | 0.650        | 8        |        |
| 中部電力 435 | 2012/02/24 | 1.9   | 103.35 | -1     | 0.644        | 0.636        | 103.35 | -1     | 0.644        | 0.633        | 103.41 | -1     | 0.622        | 0.612        | 103.28 | -1     | 0.670        | 0.660        | 8        |        |
| 中部電力 458 | 2012/06/25 | 1.4   | 102.05 | +1     | 0.714        | 0.708        | 102.09 | +1     | 0.701        | 0.695        | 102.16 | -1     | 0.677        | 0.671        | 101.71 | 0      | 0.826        | 0.818        | 9        |        |
| 中部電力 472 | 2012/09/25 | 0.96  | 100.72 | +2     | 0.737        | 0.734        | 100.73 | 0      | 0.734        | 0.730        | 100.77 | +1     | 0.721        | 0.719        | 100.63 | +1     | 0.765        | 0.760        | 9        |        |
| 中部電力 460 | 2012/11/22 | 1.14  | 101.25 | +1     | 0.770        | 0.765        | 101.26 | +2     | 0.767        | 0.762        | 101.30 | 0      | 0.756        | 0.750        | 101.18 | +1     | 0.791        | 0.785        | 8        |        |
| 中部電力 461 | 2013/01/25 | 0.99  | 100.69 | +3     | 0.795        | 0.793        | 100.69 | 0      | 0.795        | 0.793        | 100.75 | +3     | 0.779        | 0.775        | 100.63 | +4     | 0.812        | 0.810        | 9        |        |
| 中部電力 462 | 2013/03/25 | 0.9   | 100.29 | +3     | 0.821        | 0.820        | 100.30 | +3     | 0.819        | 0.816        | 100.34 | +2     | 0.808        | 0.807        | 100.22 | +4     | 0.840        | 0.839        | 8        |        |
| 中部電力 463 | 2013/04/25 | 0.82  | 99.92  | +2     | 0.841        | 0.839        | 99.94  | +3     | 0.835        | 0.836        | 99.98  | +2     | 0.825        | 0.825        | 99.86  | +3     | 0.856        | 0.855        | 8        |        |
| 中部電力 464 | 2013/05/24 | 0.73  | 99.50  | +3     | 0.859        | 0.860        | 99.51  | -1     | 0.856        | 0.856        | 99.58  | +3     | 0.838        | 0.840        | 99.37  | +6     | 0.893        | 0.895        | 9        |        |
| 中部電力 487 | 2013/11/25 | 1.209 | 101.18 | +4     | 0.937        | 0.931        | 101.16 | +1     | 0.942        | 0.935        | 101.28 | +7     | 0.914        | 0.909        | 101.10 | +6     | 0.955        | 0.950        | 8        |        |
| 中部電力 399 | 2013/11/27 | 4.6   | 115.87 | +1     | 0.950        | 0.893        | 115.86 | +3     | 0.953        | 0.894        | 116.00 | +2     | 0.923        | 0.867        | 115.76 | +2     | 0.974        | 0.915        | 8        |        |
| 中部電力 400 | 2014/04/25 | 4.8   | 117.96 | +2     | 1.004        | 0.935        | 117.93 | 0      | 1.010        | 0.942        | 118.09 | +3     | 0.979        | 0.912        | 117.90 | +7     | 1.016        | 0.946        | 8        |        |
| 中部電力 481 | 2014/05/23 | 1.51  | 102.42 | +4     | 1.006        | 0.994        | 102.42 | +4     | 1.006        | 0.995        | 102.51 | +7     | 0.987        | 0.976        | 102.35 | +4     | 1.020        | 1.010        | 8        |        |
| 中部電力 489 | 2014/05/23 | 1.018 | 100.06 | +4     | 1.005        | 1.004        | 100.06 | +4     | 1.005        | 1.005        | 100.15 | +7     | 0.986        | 0.986        | 99.99  | +4     | 1.020        | 1.020        | 8        |        |
| 中部電力 483 | 2014/08/25 | 1.68  | 103.26 | +6     | 1.033        | 1.018        | 103.26 | +8     | 1.033        | 1.018        | 103.36 | +6     | 1.014        | 0.998        | 103.14 | +2     | 1.057        | 1.042        | 8        |        |
| 中部電力 466 | 2014/09/25 | 1.61  | 102.87 | +5     | 1.049        | 1.035        | 102.90 | +7     | 1.043        | 1.030        | 102.95 | +7     | 1.034        | 1.021        | 102.77 | +5     | 1.068        | 1.056        | 9        |        |
| 中部電力 484 | 2014/09/25 | 1.41  | 101.83 | +5     | 1.052        | 1.043        | 101.85 | +7     | 1.048        | 1.040        | 101.93 | +7     | 1.033        | 1.024        | 101.74 | +5     | 1.070        | 1.061        | 8        |        |
| 中部電力 467 | 2014/12/25 | 1.54  | 102.46 | +7     | 1.080        | 1.068        | 102.48 | +10    | 1.076        | 1.065        | 102.55 | +7     | 1.063        | 1.051        | 102.34 | +6     | 1.102        | 1.090        | 9        |        |
| 中部電力 468 | 2015/02/25 | 1.43  | 101.78 | +8     | 1.106        | 1.098        | 101.75 | +4     | 1.112        | 1.102        | 101.86 | +8     | 1.092        | 1.083        | 101.74 | +14    | 1.114        | 1.105        | 9        |        |
| 中部電力 405 | 2015/04/24 | 4.15  | 117.03 | +7     | 1.136        | 1.061        | 117.02 | +10    | 1.138        | 1.062        | 117.15 | +6     | 1.117        | 1.043        | 116.94 | +7     | 1.151        | 1.075        | 8        |        |
| 中部電力 469 | 2015/04/24 | 1.42  | 101.64 | +8     | 1.129        | 1.121        | 101.66 | +7     | 1.126        | 1.118        | 101.72 | +8     | 1.115        | 1.107        | 101.53 | +8     | 1.149        | 1.140        | 9        |        |
| 中部電力 470 | 2015/05/25 | 1.36  | 101.26 | +8     | 1.140        | 1.132        | 101.27 | +8     | 1.138        | 1.131        | 101.33 | +6     | 1.127        | 1.121        | 101.18 | +10    | 1.153        | 1.147        | 8        |        |
| 中部電力 406 | 2015/06/25 | 3.75  | 115.03 | +8     | 1.160        | 1.092        | 115.02 | +11    | 1.162        | 1.093        | 115.17 | +7     | 1.138        | 1.070        | 114.94 | +8     | 1.175        | 1.105        | 8        |        |
| 中部電力 471 | 2015/06/25 | 1.31  | 100.90 | +8     | 1.154        | 1.149        | 100.87 | +1     | 1.160        | 1.154        | 100.99 | +8     | 1.139        | 1.134        | 100.81 | +11    | 1.170        | 1.166        | 9        |        |
| 中部電力 407 | 2015/07/24 | 3.4   | 113.14 | +6     | 1.164        | 1.102        | 113.14 | +3     | 1.164        | 1.102        | 113.23 | +7     | 1.150        | 1.089        | 113.07 | +11    | 1.175        | 1.114        | 8        |        |
| 中部電力 408 | 2015/12/25 | 3.7   | 115.46 | +11    | 1.228        | 1.153        | 115.45 | +19    | 1.229        | 1.154        | 115.63 | +5     | 1.203        | 1.129        | 115.31 | +8     | 1.250        | 1.175        | 8        |        |
| 中部電力 473 | 2015/12/25 | 1.55  | 102.08 | +10    | 1.217        | 1.205        | 102.12 | +9     | 1.211        | 1.199        | 102.17 | +6     | 1.203        | 1.191        | 101.97 | +16    | 1.235        | 1.223        | 9        |        |
| 中部電力 474 | 2016/03/25 | 1.69  | 102.81 | +10    | 1.256        | 1.240        | 102.81 | +6     | 1.256        | 1.240        | 102.95 | +6     | 1.234        | 1.218        | 102.65 | +17    | 1.280        | 1.265        | 8        |        |
| 中部電力 475 | 2016/05/25 | 2.03  | 104.97 | +15    | 1.279        | 1.251        | 104.96 | +16    | 1.281        | 1.252        | 105.16 | +9     | 1.251        | 1.223        | 104.75 | +15    | 1.311        | 1.284        | 8        |        |
| 中部電力 409 | 2016/06/24 | 3.9   | 117.49 | +13    | 1.287        | 1.200        | 117.49 | +11    | 1.287        | 1.199        | 117.61 | +4     | 1.271        | 1.184        | 117.34 | +21    | 1.308        | 1.220        | 8        |        |
| 中部電力 477 | 2016/08/25 | 2.03  | 104.82 | +14    | 1.325        | 1.297        | 104.83 | +11    | 1.323        | 1.295        | 104.96 | +11    | 1.305        | 1.277        | 104.67 | +25    | 1.346        | 1.318        | 8        |        |
| 中部電力 478 | 2016/09/23 | 1.89  | 103.74 | +14    | 1.348        | 1.325        | 103.72 | +12    | 1.351        | 1.328        | 103.90 | +10    | 1.325        | 1.302        | 103.62 | +28    | 1.365        | 1.343        | 8        |        |
| 中部電力 479 | 2016/11/25 | 1.88  | 103.55 | +15    | 1.376        | 1.354        | 103.53 | +11    | 1.379        | 1.357        | 103.72 | +10    | 1.353        | 1.330        | 103.41 | +24    | 1.396        | 1.375        | 8        |        |
| 中部電力 480 | 2017/01/25 | 1.79  | 102.77 | +15    | 1.405        | 1.387        | 102.75 | +10    | 1.407        | 1.390        | 102.95 | +12    | 1.380        | 1.362        | 102.64 | +26    | 1.422        | 1.405        | 8        |        |
| 中部電力 410 | 2017/02/24 | 3.25  | 113.26 | +14    | 1.424        | 1.347        | 113.22 | +16    | 1.429        | 1.353        | 113.49 | +13    | 1.395        | 1.318        | 113.08 | +17    | 1.447        | 1.370        | 8        |        |
| 中部電力 411 | 2017/04/25 | 3.125 | 112.42 | +16    | 1.447        | 1.373        | 112.38 | +17    | 1.452        | 1.379        | 112.64 | +14    | 1.419        | 1.346        | 112.21 | +13    | 1.474        | 1.400        | 8        |        |
| 中部電力 412 | 2017/06/23 | 3.5   | 115.36 | +14    | 1.463        | 1.373        | 115.31 | +8     | 1.469        | 1.380        | 115.53 | +12    | 1.442        | 1.353        | 115.26 | +23    | 1.475        | 1.386        | 8        |        |
| 中部電力 413 | 2017/09/25 | 3.05  | 111.97 | +12    | 1.506        | 1.432        | 111.97 | +19    | 1.506        | 1.432        | 112.20 | +7     | 1.478        | 1.405        | 111.69 | +7     | 1.540        | 1.466        | 8        |        |
| 中部電力 414 | 2017/11/24 | 2.7   | 109.32 | +14    | 1.519        | 1.460        | 109.25 | +11    | 1.528        | 1.468        | 109.46 | +6     | 1.502        | 1.442        | 109.20 | +20    | 1.534        | 1.474        | 8        |        |
| 中部電力 485 | 2017/11/24 | 1.77  | 102.01 | +10    | 1.515        | 1.501        | 102.00 | +5     | 1.516        | 1.502        | 102.12 | +8     | 1.501        | 1.487        | 101.91 | +26    | 1.528        | 1.514        | 8        |        |
| 中部電力 415 | 2018/03/23 | 3.0   | 111.79 | +13    | 1.556        | 1.480        | 111.78 | +19    | 1.557        | 1.482        | 112.00 | +7     | 1.532        | 1.456        | 111.49 | +8     | 1.591        | 1.515        | 8        |        |
| 中部電力 416 | 2018/03/23 | 2.9   | 111.03 | +14    | 1.550        | 1.479        | 110.98 | +10    | 1.555        | 1.484        | 111.18 | +7     | 1.532        | 1.461        | 110.89 | +29    | 1.566        | 1.495        | 8        |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 中部電力 418 | 2018/05/25 | 2.7   | 109.45 | +12    | 1.563        | 1.501        | 109.41 | +10    | 1.568        | 1.505        | 109.58 | +7     | 1.548        | 1.486        | 109.31 | +19    | 1.579        | 1.517        | 8        |        |
| 中部電力 476 | 2018/06/25 | 2.12  | 104.63 | +13    | 1.567        | 1.536        | 104.63 | +8     | 1.567        | 1.535        | 104.72 | +7     | 1.557        | 1.525        | 104.51 | +24    | 1.581        | 1.550        | 9        |        |
| 中部電力 486 | 2018/08/24 | 1.691 | 100.84 | +12    | 1.592        | 1.586        | 100.84 | +14    | 1.592        | 1.586        | 100.96 | +9     | 1.578        | 1.571        | 100.68 | +15    | 1.611        | 1.605        | 8        |        |
| 中部電力 424 | 2018/11/22 | 2.0   | 103.34 | +11    | 1.617        | 1.592        | 103.34 | +8     | 1.617        | 1.592        | 103.45 | +7     | 1.604        | 1.579        | 103.23 | +21    | 1.629        | 1.605        | 8        |        |
| 中部電力 426 | 2019/01/25 | 2.75  | 109.83 | +13    | 1.640        | 1.572        | 109.82 | +19    | 1.641        | 1.573        | 110.02 | +5     | 1.620        | 1.552        | 109.58 | +9     | 1.667        | 1.600        | 8        |        |
| 中部電力 488 | 2019/02/25 | 1.562 | 99.27  | +14    | 1.643        | 1.649        | 99.29  | +17    | 1.641        | 1.646        | 99.41  | +4     | 1.628        | 1.632        | 99.01  | +8     | 1.673        | 1.680        | 8        |        |
| 中部電力 482 | 2019/06/25 | 2.17  | 104.58 | +15    | 1.671        | 1.638        | 104.57 | +13    | 1.673        | 1.639        | 104.77 | +9     | 1.651        | 1.617        | 104.42 | +31    | 1.688        | 1.655        | 8        |        |
| 中部電力 420 | 2028/07/25 | 3.0   | 110.36 | +15    | 2.325        | 2.227        | 110.39 | +25    | 2.323        | 2.225        | 110.64 | -6     | 2.308        | 2.208        | 109.94 | -1     | 2.351        | 2.255        | 7        |        |
| 関西電力 417 | 2009/09/21 | 1.8   | 100.39 | -1     | 0.345        | 0.341        | 100.39 | -1     | 0.345        | 0.340        | 100.39 | -2     | 0.345        | 0.315        | 100.38 | -1     | 0.382        | 0.370        | 8        |        |
| 関西電力 445 | 2009/12/25 | 0.67  | 100.17 | 0      | 0.347        | 0.345        | 100.17 | 0      | 0.347        | 0.343        | 100.17 | -1     | 0.347        | 0.335        | 100.16 | 0      | 0.366        | 0.365        | 8        |        |
| 関西電力 420 | 2010/03/19 | 1.8   | 101.09 | -2     | 0.360        | 0.349        | 101.09 | -2     | 0.360        | 0.351        | 101.11 | -1     | 0.334        | 0.325        | 101.08 | -1     | 0.373        | 0.370        | 8        |        |
| 関西電力 421 | 2010/06/21 | 1.92  | 101.55 | -1     | 0.390        | 0.385        | 101.55 | -1     | 0.390        | 0.387        | 101.58 | -1     | 0.361        | 0.352        | 101.52 | -1     | 0.419        | 0.412        | 8        |        |
| 関西電力 425 | 2011/03/18 | 1.65  | 102.00 | -1     | 0.504        | 0.497        | 102.01 | -1     | 0.499        | 0.494        | 102.05 | -1     | 0.476        | 0.472        | 101.95 | -1     | 0.532        | 0.525        | 8        |        |
| 関西電力 414 | 2011/04/25 | 2.0   | 102.74 | -2     | 0.518        | 0.510        | 102.75 | -1     | 0.512        | 0.506        | 102.78 | -1     | 0.496        | 0.490        | 102.70 | -1     | 0.539        | 0.534        | 8        |        |
| 関西電力 426 | 2011/04/25 | 1.45  | 101.65 | -1     | 0.557        | 0.550        | 101.71 | -1     | 0.525        | 0.520        | 101.76 | -1     | 0.498        | 0.492        | 101.24 | -1     | 0.777        | 0.769        | 9        |        |
| 関西電力 429 | 2012/02/24 | 1.63  | 102.62 | -1     | 0.648        | 0.641        | 102.62 | 0      | 0.648        | 0.641        | 102.69 | -1     | 0.622        | 0.614        | 102.54 | 0      | 0.677        | 0.670        | 8        |        |
| 関西電力 430 | 2012/03/19 | 1.6   | 102.51 | -1     | 0.680        | 0.671        | 102.53 | -1     | 0.672        | 0.665        | 102.64 | -1     | 0.633        | 0.623        | 102.18 | +1     | 0.799        | 0.791        | 9        |        |
| 関西電力 422 | 2012/04/25 | 2.0   | 103.75 | -1     | 0.674        | 0.662        | 103.75 | 0      | 0.674        | 0.662        | 103.83 | -1     | 0.646        | 0.634        | 103.66 | -1     | 0.705        | 0.692        | 8        |        |
| 関西電力 431 | 2012/05/25 | 1.47  | 102.22 | 0      | 0.706        | 0.698        | 102.24 | 0      | 0.699        | 0.690        | 102.37 | +1     | 0.655        | 0.649        | 101.91 | +1     | 0.811        | 0.803        | 9        |        |
| 関西電力 432 | 2012/07/25 | 1.4   | 102.13 | +1     | 0.706        | 0.699        | 102.15 | +2     | 0.699        | 0.693        | 102.18 | 0      | 0.690        | 0.684        | 102.02 | +1     | 0.741        | 0.733        | 8        |        |
| 関西電力 457 | 2012/08/24 | 1.46  | 102.32 | +1     | 0.723        | 0.716        | 102.33 | +1     | 0.720        | 0.713        | 102.38 | 0      | 0.704        | 0.697        | 102.22 | +1     | 0.754        | 0.745        | 8        |        |
| 関西電力 459 | 2012/11/22 | 1.28  | 101.72 | +1     | 0.772        | 0.764        | 101.73 | +2     | 0.769        | 0.763        | 101.77 | 0      | 0.757        | 0.749        | 101.65 | +2     | 0.792        | 0.787        | 8        |        |
| 関西電力 464 | 2013/04/25 | 1.09  | 100.94 | +3     | 0.842        | 0.838        | 100.94 | +1     | 0.842        | 0.837        | 101.00 | +2     | 0.826        | 0.821        | 100.85 | +2     | 0.865        | 0.861        | 8        |        |
| 関西電力 466 | 2013/06/20 | 1.48  | 102.38 | +3     | 0.875        | 0.866        | 102.37 | +1     | 0.877        | 0.867        | 102.46 | +2     | 0.855        | 0.844        | 102.28 | +5     | 0.900        | 0.890        | 8        |        |
| 関西電力 427 | 2013/06/25 | 1.5   | 102.45 | +3     | 0.879        | 0.869        | 102.44 | 0      | 0.881        | 0.871        | 102.54 | +2     | 0.857        | 0.846        | 102.35 | +6     | 0.904        | 0.895        | 8        |        |
| 関西電力 468 | 2013/09/20 | 1.22  | 101.29 | +4     | 0.910        | 0.905        | 101.30 | +3     | 0.908        | 0.902        | 101.38 | +6     | 0.889        | 0.883        | 101.19 | +4     | 0.934        | 0.928        | 8        |        |
| 関西電力 470 | 2013/10/25 | 1.2   | 101.17 | +4     | 0.925        | 0.920        | 101.15 | +3     | 0.930        | 0.924        | 101.29 | +6     | 0.897        | 0.892        | 101.08 | +4     | 0.946        | 0.942        | 8        |        |
| 関西電力 435 | 2013/11/25 | 1.55  | 102.66 | +4     | 0.937        | 0.925        | 102.69 | 0      | 0.931        | 0.920        | 102.75 | +5     | 0.917        | 0.905        | 102.56 | +4     | 0.960        | 0.948        | 9        |        |
| 関西電力 452 | 2013/11/25 | 1.59  | 102.85 | +4     | 0.934        | 0.921        | 102.86 | 0      | 0.931        | 0.919        | 102.93 | +6     | 0.916        | 0.904        | 102.77 | +6     | 0.952        | 0.940        | 7        |        |
| 関西電力 471 | 2013/11/25 | 1.17  | 101.02 | +4     | 0.935        | 0.929        | 101.04 | +3     | 0.930        | 0.925        | 101.11 | +7     | 0.914        | 0.909        | 100.91 | +4     | 0.960        | 0.955        | 8        |        |
| 関西電力 454 | 2014/04/25 | 1.51  | 102.42 | +4     | 0.998        | 0.988        | 102.40 | 0      | 1.002        | 0.991        | 102.53 | +7     | 0.975        | 0.965        | 102.32 | +8     | 1.019        | 1.008        | 8        |        |
| 関西電力 437 | 2014/05/23 | 1.59  | 102.81 | +4     | 1.005        | 0.991        | 102.82 | +1     | 1.003        | 0.989        | 102.89 | +6     | 0.988        | 0.975        | 102.72 | +7     | 1.023        | 1.010        | 9        |        |
| 関西電力 438 | 2014/06/20 | 1.66  | 103.12 | +4     | 1.020        | 1.005        | 103.15 | +4     | 1.014        | 0.999        | 103.20 | +4     | 1.003        | 0.990        | 103.01 | +4     | 1.042        | 1.027        | 9        |        |
| 関西電力 433 | 2014/11/25 | 1.3   | 101.20 | +7     | 1.072        | 1.066        | 101.20 | +6     | 1.072        | 1.066        | 101.30 | +7     | 1.053        | 1.047        | 101.10 | +12    | 1.091        | 1.085        | 9        |        |
| 関西電力 439 | 2014/12/19 | 1.54  | 102.47 | +7     | 1.077        | 1.064        | 102.45 | +6     | 1.080        | 1.069        | 102.56 | +6     | 1.060        | 1.048        | 102.39 | +8     | 1.092        | 1.080        | 9        |        |
| 関西電力 441 | 2015/04/24 | 1.46  | 101.85 | +8     | 1.132        | 1.122        | 101.88 | +7     | 1.127        | 1.117        | 101.94 | +7     | 1.116        | 1.107        | 101.75 | +12    | 1.150        | 1.140        | 9        |        |
| 関西電力 442 | 2015/05/25 | 1.42  | 101.60 | +8     | 1.140        | 1.132        | 101.63 | +7     | 1.135        | 1.127        | 101.67 | +5     | 1.128        | 1.120        | 101.53 | +14    | 1.152        | 1.145        | 9        |        |
| 関西電力 465 | 2015/05/25 | 1.49  | 101.99 | +8     | 1.142        | 1.131        | 102.00 | +8     | 1.140        | 1.130        | 102.08 | +6     | 1.127        | 1.116        | 101.91 | +13    | 1.156        | 1.145        | 8        |        |
| 関西電力 443 | 2015/09/18 | 1.42  | 101.40 | +9     | 1.187        | 1.179        | 101.41 | +9     | 1.185        | 1.178        | 101.48 | +7     | 1.174        | 1.166        | 101.32 | +16    | 1.200        | 1.192        | 9        |        |
| 関西電力 444 | 2015/11/25 | 1.59  | 102.35 | +10    | 1.209        | 1.196        | 102.39 | +8     | 1.203        | 1.190        | 102.44 | +5     | 1.195        | 1.182        | 102.24 | +18    | 1.227        | 1.215        | 8        |        |
| 関西電力 446 | 2016/03/18 | 1.78  | 103.40 | +12    | 1.253        | 1.234        | 103.36 | +9     | 1.259        | 1.240        | 103.54 | +6     | 1.232        | 1.213        | 103.30 | +22    | 1.268        | 1.249        | 8        |        |
| 関西電力 447 | 2016/05/25 | 2.03  | 104.97 | +15    | 1.279        | 1.251        | 104.96 | +15    | 1.281        | 1.252        | 105.16 | +9     | 1.251        | 1.223        | 104.74 | +14    | 1.313        | 1.285        | 8        |        |
| 関西電力 449 | 2016/07/25 | 2.17  | 105.85 | +15    | 1.305        | 1.272        | 105.84 | +10    | 1.307        | 1.273        | 106.00 | +10    | 1.284        | 1.251        | 105.70 | +25    | 1.327        | 1.294        | 8        |        |
| 関西電力 450 | 2016/08/25 | 2.03  | 104.81 | +15    | 1.326        | 1.298        | 104.81 | +11    | 1.326        | 1.298        | 104.96 | +11    | 1.305        | 1.277        | 104.67 | +25    | 1.346        | 1.318        | 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<br>社数 | 乖<br>離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 関西電力 451 | 2016/09/20 | 1.85  | 103.47 | +15    | 1.347        | 1.326        | 103.45 | +13    | 1.349        | 1.328        | 103.63 | +10    | 1.324        | 1.303        | 103.34 | +27    | 1.365        | 1.345        | 8        |        |
| 関西電力 453 | 2016/11/25 | 1.85  | 103.29 | +17    | 1.383        | 1.362        | 103.27 | +20    | 1.386        | 1.365        | 103.44 | +10    | 1.362        | 1.341        | 103.18 | +22    | 1.398        | 1.379        | 7        |        |
| 関西電力 440 | 2017/02/24 | 1.52  | 100.74 | +14    | 1.418        | 1.413        | 100.75 | +8     | 1.416        | 1.411        | 100.91 | +13    | 1.394        | 1.388        | 100.58 | +23    | 1.440        | 1.435        | 9        |        |
| 関西電力 398 | 2017/04/25 | 3.175 | 112.80 | +18    | 1.446        | 1.371        | 112.71 | +13    | 1.457        | 1.382        | 113.01 | +14    | 1.419        | 1.344        | 112.68 | +30    | 1.461        | 1.385        | 8        |        |
| 関西電力 455 | 2017/05/25 | 1.78  | 102.44 | +14    | 1.453        | 1.437        | 102.40 | +9     | 1.458        | 1.443        | 102.60 | +13    | 1.432        | 1.415        | 102.33 | +26    | 1.468        | 1.452        | 8        |        |
| 関西電力 456 | 2017/07/25 | 2.01  | 104.07 | +12    | 1.475        | 1.448        | 104.07 | +12    | 1.475        | 1.449        | 104.22 | +10    | 1.456        | 1.428        | 103.92 | +18    | 1.494        | 1.469        | 8        |        |
| 関西電力 400 | 2017/08/25 | 3.1   | 112.35 | +13    | 1.493        | 1.417        | 112.30 | +19    | 1.499        | 1.423        | 112.57 | +8     | 1.466        | 1.391        | 112.15 | +10    | 1.517        | 1.441        | 8        |        |
| 関西電力 458 | 2017/09/20 | 1.83  | 102.56 | +12    | 1.499        | 1.482        | 102.54 | +15    | 1.502        | 1.484        | 102.73 | +7     | 1.477        | 1.459        | 102.41 | +14    | 1.518        | 1.501        | 7        |        |
| 関西電力 401 | 2017/11/24 | 2.7   | 109.30 | +14    | 1.522        | 1.462        | 109.24 | +15    | 1.529        | 1.469        | 109.46 | +6     | 1.502        | 1.442        | 109.17 | +21    | 1.537        | 1.478        | 8        |        |
| 関西電力 460 | 2017/12/20 | 1.77  | 101.96 | +12    | 1.523        | 1.510        | 101.95 | +8     | 1.524        | 1.511        | 102.06 | +8     | 1.511        | 1.497        | 101.86 | +25    | 1.536        | 1.523        | 8        |        |
| 関西電力 461 | 2018/01/25 | 1.61  | 100.60 | +13    | 1.535        | 1.530        | 100.60 | +16    | 1.535        | 1.530        | 100.73 | +8     | 1.519        | 1.514        | 100.42 | +14    | 1.557        | 1.554        | 8        |        |
| 関西電力 462 | 2018/02/23 | 1.66  | 100.98 | +16    | 1.539        | 1.531        | 100.98 | +18    | 1.539        | 1.531        | 101.09 | +8     | 1.525        | 1.518        | 100.88 | +27    | 1.551        | 1.545        | 8        |        |
| 関西電力 404 | 2018/04/25 | 2.925 | 111.24 | +14    | 1.561        | 1.489        | 111.23 | +21    | 1.562        | 1.490        | 111.42 | +7     | 1.541        | 1.468        | 111.03 | +12    | 1.585        | 1.513        | 8        |        |
| 関西電力 463 | 2018/04/25 | 1.64  | 100.71 | +18    | 1.553        | 1.548        | 100.70 | +18    | 1.555        | 1.550        | 100.82 | +8     | 1.540        | 1.534        | 100.62 | +31    | 1.564        | 1.560        | 8        |        |
| 関西電力 448 | 2018/06/20 | 2.16  | 104.99 | +14    | 1.564        | 1.529        | 104.99 | +8     | 1.564        | 1.530        | 105.07 | +8     | 1.555        | 1.520        | 104.87 | +25    | 1.578        | 1.544        | 8        |        |
| 関西電力 467 | 2018/09/20 | 1.67  | 100.57 | +13    | 1.603        | 1.599        | 100.57 | +15    | 1.603        | 1.599        | 100.70 | +8     | 1.588        | 1.583        | 100.40 | +13    | 1.623        | 1.620        | 8        |        |
| 関西電力 408 | 2018/09/25 | 2.4   | 106.86 | +13    | 1.601        | 1.553        | 106.86 | +9     | 1.601        | 1.554        | 106.96 | +7     | 1.590        | 1.542        | 106.76 | +24    | 1.612        | 1.565        | 8        |        |
| 関西電力 469 | 2018/10/25 | 1.7   | 100.80 | +15    | 1.607        | 1.601        | 100.78 | +8     | 1.609        | 1.603        | 100.89 | +8     | 1.597        | 1.590        | 100.72 | +29    | 1.616        | 1.611        | 8        |        |
| 関西電力 410 | 2018/11/22 | 2.0   | 103.32 | +14    | 1.619        | 1.595        | 103.34 | +19    | 1.617        | 1.592        | 103.45 | +7     | 1.604        | 1.579        | 103.06 | +8     | 1.648        | 1.625        | 8        |        |
| 関西電力 472 | 2018/11/22 | 1.79  | 101.54 | +15    | 1.613        | 1.602        | 101.52 | +8     | 1.615        | 1.604        | 101.62 | +7     | 1.604        | 1.592        | 101.44 | +26    | 1.624        | 1.614        | 8        |        |
| 関西電力 473 | 2019/04/25 | 1.665 | 100.06 | +15    | 1.658        | 1.657        | 100.12 | +18    | 1.651        | 1.650        | 100.23 | +6     | 1.639        | 1.637        | 99.70  | +8     | 1.698        | 1.700        | 8        |        |
| 関西電力 474 | 2019/06/20 | 1.682 | 100.16 | +15    | 1.664        | 1.663        | 100.14 | +20    | 1.666        | 1.665        | 100.38 | +8     | 1.640        | 1.637        | 99.88  | +12    | 1.695        | 1.695        | 8        |        |
| 中国電力 321 | 2009/09/25 | 1.975 | 100.45 | -1     | 0.362        | 0.342        | 100.45 | -2     | 0.362        | 0.338        | 100.46 | -1     | 0.326        | 0.318        | 100.44 | -1     | 0.398        | 0.375        | 8        |        |
| 中国電力 323 | 2009/11/25 | 1.9   | 100.69 | -1     | 0.352        | 0.351        | 100.69 | -1     | 0.352        | 0.345        | 100.70 | -1     | 0.330        | 0.325        | 100.67 | -1     | 0.396        | 0.390        | 8        |        |
| 中国電力 338 | 2010/01/25 | 0.58  | 100.12 | 0      | 0.384        | 0.375        | 100.12 | -1     | 0.384        | 0.370        | 100.15 | -1     | 0.335        | 0.319        | 100.04 | 0      | 0.514        | 0.500        | 9        |        |
| 中国電力 344 | 2010/07/23 | 1.33  | 101.02 | -1     | 0.403        | 0.396        | 101.02 | -1     | 0.403        | 0.395        | 101.04 | -2     | 0.385        | 0.377        | 101.00 | 0      | 0.421        | 0.420        | 8        |        |
| 中国電力 317 | 2010/12/24 | 1.8   | 102.05 | -2     | 0.450        | 0.442        | 102.06 | -1     | 0.444        | 0.439        | 102.09 | -2     | 0.424        | 0.420        | 102.02 | -1     | 0.469        | 0.466        | 8        |        |
| 中国電力 342 | 2011/04/25 | 1.47  | 101.76 | -2     | 0.518        | 0.510        | 101.76 | -1     | 0.518        | 0.512        | 101.80 | -1     | 0.496        | 0.492        | 101.73 | -1     | 0.534        | 0.526        | 8        |        |
| 中国電力 333 | 2011/06/24 | 1.39  | 101.70 | -1     | 0.544        | 0.537        | 101.71 | -1     | 0.539        | 0.533        | 101.74 | -2     | 0.524        | 0.520        | 101.67 | 0      | 0.559        | 0.555        | 8        |        |
| 中国電力 348 | 2011/07/25 | 1.45  | 101.87 | -1     | 0.557        | 0.553        | 101.87 | -1     | 0.557        | 0.549        | 101.91 | -2     | 0.538        | 0.531        | 101.81 | -1     | 0.585        | 0.580        | 8        |        |
| 中国電力 334 | 2011/11/25 | 1.38  | 101.87 | -1     | 0.608        | 0.602        | 101.88 | 0      | 0.604        | 0.600        | 101.92 | -1     | 0.588        | 0.582        | 101.81 | -1     | 0.633        | 0.625        | 8        |        |
| 中国電力 337 | 2012/08/24 | 1.38  | 102.01 | +1     | 0.741        | 0.734        | 102.02 | +1     | 0.738        | 0.730        | 102.12 | -1     | 0.707        | 0.698        | 101.70 | +1     | 0.839        | 0.833        | 9        |        |
| 中国電力 356 | 2012/09/25 | 1.2   | 101.45 | +1     | 0.751        | 0.744        | 101.43 | +2     | 0.757        | 0.753        | 101.52 | 0      | 0.730        | 0.725        | 101.42 | +5     | 0.760        | 0.755        | 8        |        |
| 中国電力 328 | 2012/12/25 | 1.93  | 103.96 | +1     | 0.789        | 0.775        | 103.95 | 0      | 0.792        | 0.778        | 104.03 | +1     | 0.770        | 0.757        | 103.91 | +3     | 0.803        | 0.790        | 8        |        |
| 中国電力 329 | 2013/02/25 | 1.74  | 103.37 | +2     | 0.813        | 0.800        | 103.39 | -1     | 0.807        | 0.796        | 103.45 | +3     | 0.791        | 0.780        | 103.28 | +5     | 0.837        | 0.825        | 9        |        |
| 中国電力 340 | 2013/06/25 | 0.635 | 99.08  | +3     | 0.867        | 0.871        | 99.08  | +2     | 0.867        | 0.870        | 99.13  | +4     | 0.855        | 0.857        | 99.02  | +2     | 0.883        | 0.886        | 8        |        |
| 中国電力 359 | 2013/09/25 | 1.229 | 101.35 | +4     | 0.906        | 0.901        | 101.36 | +3     | 0.904        | 0.898        | 101.41 | +5     | 0.892        | 0.885        | 101.27 | +4     | 0.925        | 0.920        | 8        |        |
| 中国電力 361 | 2014/01/24 | 1.023 | 100.28 | +4     | 0.960        | 0.958        | 100.28 | +3     | 0.960        | 0.958        | 100.38 | +6     | 0.938        | 0.935        | 100.15 | 0      | 0.989        | 0.987        | 8        |        |
| 中国電力 353 | 2014/04/25 | 1.129 | 100.66 | +5     | 0.989        | 0.986        | 100.67 | +4     | 0.987        | 0.983        | 100.73 | +7     | 0.974        | 0.971        | 100.56 | +3     | 1.010        | 1.006        | 8        |        |
| 中国電力 341 | 2014/06/25 | 1.55  | 102.62 | +6     | 1.014        | 1.002        | 102.63 | +6     | 1.012        | 1.000        | 102.67 | +5     | 1.004        | 0.992        | 102.52 | +4     | 1.034        | 1.021        | 9        |        |
| 中国電力 350 | 2014/10/24 | 1.57  | 102.64 | +5     | 1.061        | 1.048        | 102.65 | +6     | 1.060        | 1.046        | 102.74 | +7     | 1.042        | 1.030        | 102.54 | +5     | 1.080        | 1.068        | 8        |        |
| 中国電力 360 | 2014/12/25 | 1.278 | 101.06 | +7     | 1.079        | 1.073        | 101.06 | +8     | 1.079        | 1.074        | 101.15 | +8     | 1.063        | 1.057        | 100.99 | +7     | 1.092        | 1.088        | 8        |        |
| 中国電力 352 | 2015/01/23 | 1.321 | 101.23 | +8     | 1.094        | 1.087        | 101.23 | +7     | 1.094        | 1.088        | 101.32 | +8     | 1.077        | 1.071        | 101.14 | +8     | 1.110        | 1.105        | 8        |        |
| 中国電力 298 | 2015/05/25 | 4.1   | 116.90 | +6     | 1.149        | 1.073        | 116.90 | +10    | 1.149        | 1.074        | 117.04 | +5     | 1.127        | 1.053        | 116.76 | +7     | 1.172        | 1.095        | 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<br>社数 | 乖<br>離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 中国電力 339 | 2015/05/25 | 0.79  | 97.99  | +8     | 1.140        | 1.150        | 98.02  | +8     | 1.135        | 1.145        | 98.06  | +6     | 1.128        | 1.138        | 97.92  | +10    | 1.153        | 1.164        | 9        |        |
| 中国電力 343 | 2016/06/24 | 2.09  | 105.34 | +13    | 1.292        | 1.262        | 105.36 | +17    | 1.289        | 1.258        | 105.48 | +4     | 1.272        | 1.241        | 105.15 | +13    | 1.319        | 1.290        | 8        |        |
| 中国電力 355 | 2016/08/25 | 1.52  | 101.30 | +14    | 1.329        | 1.321        | 101.28 | +14    | 1.332        | 1.325        | 101.46 | +10    | 1.306        | 1.297        | 101.18 | +27    | 1.347        | 1.340        | 8        |        |
| 中国電力 306 | 2016/10/25 | 3.6   | 115.60 | +16    | 1.365        | 1.280        | 115.55 | +11    | 1.372        | 1.287        | 115.80 | +10    | 1.339        | 1.255        | 115.48 | +30    | 1.381        | 1.296        | 8        |        |
| 中国電力 345 | 2016/10/25 | 1.93  | 103.98 | +14    | 1.360        | 1.336        | 103.96 | +11    | 1.362        | 1.338        | 104.12 | +10    | 1.340        | 1.315        | 103.86 | +29    | 1.376        | 1.353        | 8        |        |
| 中国電力 346 | 2017/04/25 | 1.81  | 102.72 | +15    | 1.442        | 1.425        | 102.70 | +9     | 1.445        | 1.427        | 102.89 | +14    | 1.420        | 1.401        | 102.57 | +22    | 1.462        | 1.445        | 8        |        |
| 中国電力 310 | 2017/07/25 | 3.225 | 113.29 | +14    | 1.479        | 1.399        | 113.25 | +18    | 1.484        | 1.404        | 113.49 | +10    | 1.455        | 1.375        | 113.07 | +10    | 1.506        | 1.426        | 8        |        |
| 中国電力 349 | 2017/09/25 | 1.86  | 102.81 | +12    | 1.497        | 1.478        | 102.82 | +12    | 1.496        | 1.477        | 102.96 | +8     | 1.478        | 1.459        | 102.61 | +15    | 1.523        | 1.505        | 8        |        |
| 中国電力 311 | 2017/10/25 | 2.9   | 110.84 | +14    | 1.514        | 1.446        | 110.82 | +18    | 1.517        | 1.448        | 111.04 | +7     | 1.490        | 1.422        | 110.56 | +9     | 1.548        | 1.480        | 8        |        |
| 中国電力 351 | 2017/11/24 | 1.78  | 102.08 | +14    | 1.516        | 1.502        | 102.05 | +9     | 1.520        | 1.506        | 102.20 | +8     | 1.501        | 1.486        | 101.98 | +24    | 1.529        | 1.515        | 8        |        |
| 中国電力 314 | 2018/04/25 | 2.875 | 110.84 | +11    | 1.560        | 1.489        | 110.80 | +13    | 1.564        | 1.494        | 111.01 | +7     | 1.540        | 1.470        | 110.71 | +15    | 1.575        | 1.505        | 8        |        |
| 中国電力 354 | 2018/05/25 | 1.905 | 102.81 | +13    | 1.567        | 1.547        | 102.78 | +17    | 1.570        | 1.550        | 102.96 | +7     | 1.549        | 1.528        | 102.65 | +13    | 1.585        | 1.567        | 8        |        |
| 中国電力 357 | 2018/09/25 | 1.658 | 100.47 | +12    | 1.603        | 1.599        | 100.46 | +12    | 1.604        | 1.601        | 100.59 | +9     | 1.589        | 1.585        | 100.34 | +18    | 1.618        | 1.615        | 8        |        |
| 中国電力 316 | 2018/10/25 | 2.075 | 104.06 | +14    | 1.606        | 1.577        | 104.04 | +8     | 1.608        | 1.579        | 104.14 | +8     | 1.597        | 1.567        | 103.96 | +26    | 1.617        | 1.588        | 8        |        |
| 中国電力 358 | 2018/10/25 | 1.702 | 100.82 | +13    | 1.607        | 1.601        | 100.80 | +8     | 1.609        | 1.603        | 100.91 | +8     | 1.596        | 1.590        | 100.74 | +26    | 1.616        | 1.611        | 8        |        |
| 中国電力 362 | 2019/04/25 | 1.665 | 100.07 | +15    | 1.657        | 1.656        | 100.12 | +18    | 1.651        | 1.650        | 100.23 | +6     | 1.639        | 1.637        | 99.74  | +7     | 1.693        | 1.695        | 8        |        |
| 中国電力 319 | 2019/05/24 | 2.44  | 107.13 | +15    | 1.658        | 1.607        | 107.12 | +13    | 1.660        | 1.609        | 107.26 | +7     | 1.645        | 1.593        | 107.06 | +27    | 1.666        | 1.615        | 8        |        |
| 中国電力 347 | 2019/05/24 | 1.91  | 102.26 | +16    | 1.662        | 1.645        | 102.28 | +20    | 1.660        | 1.643        | 102.43 | +8     | 1.644        | 1.626        | 102.00 | +9     | 1.690        | 1.675        | 8        |        |
| 中国電力 330 | 2021/03/25 | 2.1   | 102.34 | +10    | 1.877        | 1.857        | 102.35 | +11    | 1.876        | 1.856        | 102.49 | +11    | 1.863        | 1.842        | 102.13 | +6     | 1.897        | 1.879        | 8        |        |
| 中国電力 322 | 2029/11/22 | 2.95  | 109.73 | +6     | 2.347        | 2.254        | 109.80 | +23    | 2.343        | 2.250        | 109.95 | -14    | 2.335        | 2.240        | 109.43 | -6     | 2.365        | 2.274        | 7        |        |
| 北陸電力 258 | 2009/09/25 | 1.88  | 100.42 | -2     | 0.374        | 0.341        | 100.43 | -1     | 0.339        | 0.333        | 100.43 | -1     | 0.339        | 0.317        | 100.41 | -2     | 0.410        | 0.380        | 8        |        |
| 北陸電力 276 | 2009/09/25 | 0.66  | 100.08 | 0      | 0.373        | 0.362        | 100.08 | 0      | 0.373        | 0.349        | 100.10 | 0      | 0.301        | 0.298        | 100.04 | 0      | 0.516        | 0.500        | 9        |        |
| 北陸電力 266 | 2009/11/25 | 1.06  | 100.31 | -1     | 0.364        | 0.350        | 100.31 | -1     | 0.364        | 0.350        | 100.33 | 0      | 0.319        | 0.317        | 100.29 | -1     | 0.409        | 0.390        | 8        |        |
| 北陸電力 268 | 2010/06/25 | 1.17  | 100.79 | -1     | 0.398        | 0.391        | 100.79 | 0      | 0.398        | 0.394        | 100.81 | -1     | 0.379        | 0.376        | 100.78 | 0      | 0.408        | 0.404        | 8        |        |
| 北陸電力 254 | 2010/09/24 | 2.0   | 102.02 | -2     | 0.412        | 0.402        | 102.02 | -2     | 0.412        | 0.403        | 102.05 | -1     | 0.388        | 0.386        | 102.00 | -1     | 0.427        | 0.421        | 8        |        |
| 北陸電力 262 | 2011/03/25 | 1.65  | 102.02 | -2     | 0.505        | 0.497        | 102.03 | -1     | 0.500        | 0.495        | 102.06 | -1     | 0.483        | 0.476        | 101.98 | -1     | 0.528        | 0.520        | 8        |        |
| 北陸電力 264 | 2011/05/25 | 1.42  | 101.71 | -2     | 0.533        | 0.527        | 101.71 | -1     | 0.533        | 0.527        | 101.75 | -2     | 0.513        | 0.507        | 101.68 | 0      | 0.549        | 0.545        | 8        |        |
| 北陸電力 257 | 2011/08/25 | 2.05  | 103.23 | -1     | 0.566        | 0.559        | 103.24 | -1     | 0.562        | 0.555        | 103.27 | -2     | 0.548        | 0.540        | 103.18 | -1     | 0.589        | 0.582        | 8        |        |
| 北陸電力 259 | 2011/11/25 | 2.0   | 103.37 | -2     | 0.610        | 0.599        | 103.38 | -1     | 0.606        | 0.598        | 103.42 | -1     | 0.589        | 0.580        | 103.32 | -1     | 0.630        | 0.621        | 8        |        |
| 北陸電力 290 | 2012/03/23 | 1.0   | 100.94 | 0      | 0.656        | 0.652        | 100.94 | 0      | 0.656        | 0.652        | 101.01 | 0      | 0.631        | 0.628        | 100.88 | +1     | 0.678        | 0.676        | 8        |        |
| 北陸電力 275 | 2012/04/25 | 1.36  | 101.96 | 0      | 0.667        | 0.660        | 101.98 | 0      | 0.660        | 0.654        | 102.02 | 0      | 0.646        | 0.639        | 101.88 | 0      | 0.695        | 0.687        | 9        |        |
| 北陸電力 269 | 2012/09/25 | 1.14  | 101.30 | +1     | 0.738        | 0.733        | 101.31 | -1     | 0.734        | 0.729        | 101.35 | +1     | 0.722        | 0.718        | 101.24 | +3     | 0.756        | 0.751        | 9        |        |
| 北陸電力 294 | 2013/03/08 | 0.93  | 100.42 | +3     | 0.815        | 0.812        | 100.41 | +2     | 0.818        | 0.814        | 100.47 | +1     | 0.801        | 0.798        | 100.36 | +2     | 0.831        | 0.830        | 8        |        |
| 北陸電力 284 | 2013/08/23 | 1.85  | 103.93 | +3     | 0.892        | 0.876        | 103.94 | +3     | 0.889        | 0.873        | 103.99 | +4     | 0.877        | 0.862        | 103.85 | +1     | 0.911        | 0.895        | 8        |        |
| 北陸電力 273 | 2013/10/25 | 1.47  | 102.36 | +4     | 0.916        | 0.907        | 102.37 | +4     | 0.914        | 0.905        | 102.42 | +6     | 0.902        | 0.893        | 102.27 | +3     | 0.937        | 0.928        | 9        |        |
| 北陸電力 277 | 2014/12/25 | 1.47  | 102.10 | +7     | 1.077        | 1.067        | 102.11 | +10    | 1.075        | 1.065        | 102.18 | +8     | 1.062        | 1.052        | 102.01 | +6     | 1.094        | 1.083        | 9        |        |
| 北陸電力 289 | 2014/12/25 | 1.41  | 101.77 | +7     | 1.079        | 1.070        | 101.76 | +8     | 1.081        | 1.072        | 101.86 | +8     | 1.062        | 1.053        | 101.69 | +5     | 1.094        | 1.085        | 8        |        |
| 北陸電力 270 | 2015/02/25 | 1.09  | 99.91  | +8     | 1.106        | 1.106        | 99.88  | +2     | 1.111        | 1.111        | 99.99  | +9     | 1.091        | 1.091        | 99.86  | +13    | 1.115        | 1.115        | 9        |        |
| 北陸電力 278 | 2015/04/24 | 1.46  | 101.88 | +9     | 1.127        | 1.118        | 101.88 | +7     | 1.127        | 1.117        | 101.94 | +7     | 1.116        | 1.107        | 101.81 | +12    | 1.139        | 1.130        | 9        |        |
| 北陸電力 291 | 2015/04/24 | 1.26  | 100.75 | +8     | 1.127        | 1.123        | 100.76 | +7     | 1.125        | 1.121        | 100.81 | +7     | 1.116        | 1.112        | 100.68 | +12    | 1.139        | 1.136        | 8        |        |
| 北陸電力 245 | 2015/06/25 | 3.8   | 115.33 | +7     | 1.159        | 1.089        | 115.32 | +8     | 1.160        | 1.090        | 115.46 | +7     | 1.138        | 1.069        | 115.26 | +8     | 1.170        | 1.100        | 8        |        |
| 北陸電力 279 | 2015/12/25 | 1.56  | 102.13 | +11    | 1.219        | 1.207        | 102.18 | +9     | 1.211        | 1.199        | 102.23 | +6     | 1.203        | 1.191        | 101.96 | +9     | 1.246        | 1.234        | 9        |        |
| 北陸電力 248 | 2016/05/25 | 3.95  | 117.63 | +14    | 1.287        | 1.199        | 117.60 | +25    | 1.291        | 1.203        | 117.88 | +8     | 1.252        | 1.165        | 117.39 | +8     | 1.320        | 1.230        | 8        |        |
| 北陸電力 282 | 2016/05/25 | 2.08  | 105.34 | +13    | 1.273        | 1.244        | 105.35 | +8     | 1.272        | 1.242        | 105.49 | +9     | 1.251        | 1.221        | 105.20 | +23    | 1.294        | 1.265        | 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<br>社数 | 乖<br>離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 北陸電力 283 | 2016/08/25 | 2.11  | 105.36 | +14    | 1.326        | 1.295        | 105.41 | +12    | 1.319        | 1.288        | 105.50 | +10    | 1.306        | 1.275        | 105.18 | +16    | 1.351        | 1.321        | 9        |        |
| 北陸電力 250 | 2017/04/25 | 3.075 | 112.09 | +16    | 1.442        | 1.370        | 112.05 | +11    | 1.447        | 1.376        | 112.27 | +14    | 1.419        | 1.348        | 111.97 | +26    | 1.457        | 1.385        | 8        |        |
| 北陸電力 287 | 2017/06/23 | 2.01  | 104.15 | +9     | 1.459        | 1.432        | 104.18 | +7     | 1.456        | 1.429        | 104.28 | +12    | 1.443        | 1.415        | 104.02 | +8     | 1.476        | 1.450        | 7        |        |
| 北陸電力 288 | 2017/10/25 | 1.89  | 103.03 | +12    | 1.503        | 1.482        | 103.05 | +8     | 1.500        | 1.480        | 103.13 | +7     | 1.490        | 1.469        | 102.91 | +24    | 1.518        | 1.498        | 7        |        |
| 北陸電力 272 | 2018/04/25 | 0.9   | 94.59  | +11    | 1.556        | 1.596        | 94.58  | +9     | 1.557        | 1.597        | 94.71  | +8     | 1.541        | 1.580        | 94.45  | +18    | 1.573        | 1.615        | 8        |        |
| 北陸電力 281 | 2018/04/25 | 1.97  | 103.41 | +18    | 1.556        | 1.532        | 103.39 | +22    | 1.558        | 1.535        | 103.52 | +6     | 1.543        | 1.519        | 103.35 | +32    | 1.563        | 1.540        | 7        |        |
| 北陸電力 292 | 2018/07/25 | 1.84  | 102.20 | +14    | 1.579        | 1.564        | 102.20 | +16    | 1.579        | 1.563        | 102.30 | +8     | 1.568        | 1.551        | 102.02 | +16    | 1.600        | 1.585        | 8        |        |
| 北陸電力 293 | 2018/10/25 | 1.7   | 100.78 | +13    | 1.609        | 1.604        | 100.77 | +15    | 1.611        | 1.605        | 100.89 | +8     | 1.597        | 1.590        | 100.60 | +13    | 1.630        | 1.625        | 8        |        |
| 北陸電力 286 | 2019/06/25 | 1.99  | 102.95 | +21    | 1.669        | 1.647        | 102.94 | +20    | 1.670        | 1.648        | 103.11 | +8     | 1.652        | 1.629        | 102.83 | +37    | 1.682        | 1.660        | 8        |        |
| 北陸電力 260 | 2020/05/25 | 2.33  | 105.34 | +7     | 1.790        | 1.748        | 105.32 | +5     | 1.792        | 1.750        | 105.58 | +20    | 1.766        | 1.723        | 105.18 | +11    | 1.806        | 1.765        | 9        |        |
| 東北電力 391 | 2009/09/25 | 2.025 | 100.46 | -2     | 0.376        | 0.342        | 100.47 | -1     | 0.340        | 0.338        | 100.47 | -2     | 0.340        | 0.319        | 100.46 | -1     | 0.376        | 0.375        | 8        |        |
| 東北電力 410 | 2009/09/25 | 0.76  | 100.11 | -1     | 0.365        | 0.334        | 100.11 | -1     | 0.365        | 0.340        | 100.12 | -1     | 0.330        | 0.299        | 100.11 | 0      | 0.365        | 0.355        | 8        |        |
| 東北電力 412 | 2009/12/25 | 0.62  | 100.13 | 0      | 0.373        | 0.366        | 100.14 | -1     | 0.354        | 0.341        | 100.16 | 0      | 0.316        | 0.316        | 100.06 | 0      | 0.506        | 0.500        | 9        |        |
| 東北電力 433 | 2010/05/25 | 1.38  | 100.93 | -1     | 0.390        | 0.389        | 100.92 | -1     | 0.401        | 0.390        | 100.95 | -1     | 0.369        | 0.365        | 100.90 | -1     | 0.422        | 0.415        | 8        |        |
| 東北電力 397 | 2010/11/25 | 2.0   | 102.25 | -1     | 0.437        | 0.433        | 102.25 | -2     | 0.437        | 0.431        | 102.28 | -2     | 0.417        | 0.409        | 102.22 | -1     | 0.458        | 0.455        | 8        |        |
| 東北電力 436 | 2010/11/25 | 1.22  | 101.11 | -1     | 0.449        | 0.441        | 101.12 | 0      | 0.442        | 0.438        | 101.14 | -2     | 0.428        | 0.421        | 101.07 | -1     | 0.476        | 0.470        | 8        |        |
| 東北電力 401 | 2011/02/25 | 1.6   | 101.89 | -1     | 0.481        | 0.476        | 101.89 | -1     | 0.481        | 0.473        | 101.92 | -1     | 0.463        | 0.459        | 101.85 | -1     | 0.504        | 0.497        | 8        |        |
| 東北電力 402 | 2011/03/18 | 1.46  | 101.69 | -1     | 0.492        | 0.489        | 101.69 | -1     | 0.492        | 0.489        | 101.71 | -1     | 0.480        | 0.473        | 101.65 | -1     | 0.514        | 0.507        | 8        |        |
| 東北電力 438 | 2011/05/25 | 1.21  | 101.31 | -1     | 0.531        | 0.525        | 101.32 | -1     | 0.526        | 0.519        | 101.35 | -1     | 0.510        | 0.507        | 101.28 | -1     | 0.546        | 0.541        | 7        |        |
| 東北電力 421 | 2011/06/24 | 1.1   | 101.10 | -1     | 0.552        | 0.546        | 101.10 | 0      | 0.552        | 0.550        | 101.15 | -1     | 0.528        | 0.525        | 101.07 | 0      | 0.567        | 0.565        | 9        |        |
| 東北電力 390 | 2011/09/22 | 2.25  | 103.76 | -2     | 0.581        | 0.572        | 103.76 | -2     | 0.581        | 0.569        | 103.79 | -1     | 0.568        | 0.558        | 103.71 | -1     | 0.602        | 0.594        | 8        |        |
| 東北電力 405 | 2011/11/25 | 1.39  | 101.89 | -1     | 0.610        | 0.605        | 101.90 | -1     | 0.606        | 0.599        | 101.94 | -1     | 0.590        | 0.582        | 101.81 | -1     | 0.643        | 0.635        | 8        |        |
| 東北電力 428 | 2011/12/22 | 1.05  | 101.08 | -1     | 0.617        | 0.613        | 101.08 | -1     | 0.617        | 0.612        | 101.13 | -1     | 0.597        | 0.592        | 101.02 | 0      | 0.641        | 0.638        | 8        |        |
| 東北電力 439 | 2012/01/25 | 1.02  | 100.97 | -1     | 0.645        | 0.640        | 100.97 | 0      | 0.645        | 0.641        | 101.04 | -2     | 0.618        | 0.615        | 100.88 | 0      | 0.679        | 0.675        | 8        |        |
| 東北電力 408 | 2012/05/25 | 1.46  | 102.26 | 0      | 0.682        | 0.676        | 102.27 | 0      | 0.679        | 0.673        | 102.34 | +1     | 0.655        | 0.649        | 102.17 | -1     | 0.713        | 0.705        | 8        |        |
| 東北電力 424 | 2012/05/25 | 0.93  | 100.72 | +1     | 0.682        | 0.680        | 100.75 | 0      | 0.672        | 0.670        | 100.77 | -1     | 0.665        | 0.660        | 100.60 | 0      | 0.723        | 0.720        | 9        |        |
| 東北電力 442 | 2012/06/25 | 1.42  | 102.16 | +2     | 0.697        | 0.691        | 102.14 | +1     | 0.704        | 0.695        | 102.22 | +1     | 0.677        | 0.671        | 102.10 | +1     | 0.717        | 0.711        | 8        |        |
| 東北電力 411 | 2012/10/25 | 1.23  | 101.57 | +2     | 0.756        | 0.751        | 101.57 | +2     | 0.756        | 0.750        | 101.62 | +1     | 0.741        | 0.735        | 101.50 | +1     | 0.777        | 0.770        | 10       |        |
| 東北電力 446 | 2012/12/25 | 1.1   | 101.06 | +2     | 0.794        | 0.789        | 101.06 | +3     | 0.794        | 0.789        | 101.12 | +2     | 0.777        | 0.773        | 100.99 | +1     | 0.814        | 0.809        | 8        |        |
| 東北電力 415 | 2013/05/24 | 0.74  | 99.56  | +3     | 0.853        | 0.855        | 99.55  | -1     | 0.856        | 0.856        | 99.61  | +2     | 0.840        | 0.840        | 99.48  | +4     | 0.874        | 0.875        | 9        |        |
| 東北電力 444 | 2013/09/25 | 1.228 | 101.34 | +4     | 0.908        | 0.902        | 101.35 | +4     | 0.905        | 0.900        | 101.42 | +6     | 0.889        | 0.883        | 101.26 | +4     | 0.927        | 0.920        | 8        |        |
| 東北電力 447 | 2014/01/24 | 1.038 | 100.37 | +5     | 0.955        | 0.953        | 100.36 | +4     | 0.958        | 0.955        | 100.45 | +6     | 0.938        | 0.934        | 100.29 | +6     | 0.973        | 0.971        | 8        |        |
| 東北電力 367 | 2014/02/25 | 4.65  | 116.81 | +2     | 0.980        | 0.917        | 116.79 | +3     | 0.984        | 0.921        | 116.93 | +2     | 0.956        | 0.895        | 116.72 | +3     | 0.998        | 0.935        | 8        |        |
| 東北電力 420 | 2014/02/25 | 1.36  | 101.80 | +4     | 0.967        | 0.958        | 101.81 | +1     | 0.965        | 0.957        | 101.88 | +7     | 0.949        | 0.942        | 101.71 | +6     | 0.986        | 0.978        | 9        |        |
| 東北電力 368 | 2014/04/25 | 4.8   | 118.00 | +2     | 0.996        | 0.929        | 118.00 | +4     | 0.996        | 0.928        | 118.09 | +3     | 0.979        | 0.912        | 117.90 | +2     | 1.016        | 0.946        | 8        |        |
| 東北電力 437 | 2014/05/23 | 1.5   | 102.38 | +5     | 1.004        | 0.993        | 102.37 | +3     | 1.006        | 0.995        | 102.46 | +6     | 0.988        | 0.977        | 102.30 | +5     | 1.021        | 1.009        | 8        |        |
| 東北電力 372 | 2015/01/23 | 4.95  | 120.87 | +5     | 1.102        | 1.016        | 120.88 | +5     | 1.100        | 1.014        | 121.02 | +6     | 1.077        | 0.993        | 120.71 | +6     | 1.128        | 1.040        | 8        |        |
| 東北電力 440 | 2015/02/25 | 1.355 | 101.37 | +8     | 1.106        | 1.099        | 101.34 | +5     | 1.111        | 1.104        | 101.45 | +9     | 1.091        | 1.084        | 101.33 | +13    | 1.113        | 1.106        | 8        |        |
| 東北電力 414 | 2015/04/24 | 0.85  | 98.42  | +8     | 1.129        | 1.137        | 98.42  | +7     | 1.129        | 1.137        | 98.49  | +7     | 1.117        | 1.124        | 98.36  | +12    | 1.140        | 1.148        | 8        |        |
| 東北電力 375 | 2015/06/25 | 3.7   | 114.75 | +7     | 1.159        | 1.091        | 114.73 | +8     | 1.162        | 1.094        | 114.88 | +7     | 1.138        | 1.071        | 114.67 | +6     | 1.172        | 1.103        | 8        |        |
| 東北電力 427 | 2015/09/25 | 1.43  | 101.44 | +8     | 1.191        | 1.183        | 101.46 | +8     | 1.188        | 1.179        | 101.53 | +6     | 1.176        | 1.168        | 101.35 | +13    | 1.206        | 1.198        | 9        |        |
| 東北電力 376 | 2015/11/25 | 3.7   | 115.33 | +10    | 1.220        | 1.146        | 115.31 | +15    | 1.222        | 1.148        | 115.49 | +5     | 1.196        | 1.123        | 115.13 | +5     | 1.249        | 1.175        | 8        |        |
| 東北電力 378 | 2016/04/25 | 3.85  | 116.87 | +12    | 1.274        | 1.189        | 116.84 | +18    | 1.278        | 1.194        | 117.08 | +5     | 1.244        | 1.161        | 116.69 | +10    | 1.299        | 1.214        | 8        |        |
| 東北電力 432 | 2016/05/25 | 2.09  | 105.41 | +11    | 1.273        | 1.242        | 105.39 | +10    | 1.276        | 1.245        | 105.56 | +9     | 1.251        | 1.221        | 105.29 | +19    | 1.290        | 1.260        | 8        |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東北電力 434 | 2016/09/23 | 1.92  | 103.97 | +14    | 1.345        | 1.321        | 103.98 | +12    | 1.343        | 1.320        | 104.11 | +10    | 1.325        | 1.301        | 103.83 | +30    | 1.365        | 1.341        | 8        |        |
| 東北電力 435 | 2016/10/25 | 1.88  | 103.61 | +14    | 1.362        | 1.340        | 103.59 | +12    | 1.365        | 1.344        | 103.77 | +10    | 1.340        | 1.317        | 103.48 | +24    | 1.381        | 1.359        | 8        |        |
| 東北電力 380 | 2016/11/25 | 3.55  | 115.26 | +15    | 1.386        | 1.301        | 115.23 | +19    | 1.389        | 1.305        | 115.51 | +10    | 1.353        | 1.269        | 115.00 | +10    | 1.420        | 1.335        | 8        |        |
| 東北電力 382 | 2017/04/25 | 3.125 | 112.46 | +18    | 1.442        | 1.369        | 112.41 | +11    | 1.448        | 1.375        | 112.64 | +14    | 1.419        | 1.346        | 112.33 | +31    | 1.458        | 1.385        | 8        |        |
| 東北電力 425 | 2017/05/25 | 1.58  | 100.98 | +12    | 1.448        | 1.442        | 100.99 | +10    | 1.447        | 1.440        | 101.11 | +14    | 1.431        | 1.424        | 100.85 | +27    | 1.466        | 1.460        | 9        |        |
| 東北電力 429 | 2017/11/24 | 1.71  | 101.53 | +10    | 1.516        | 1.505        | 101.51 | +6     | 1.518        | 1.508        | 101.65 | +8     | 1.501        | 1.490        | 101.43 | +25    | 1.528        | 1.518        | 8        |        |
| 東北電力 383 | 2017/12/25 | 2.9   | 110.90 | +14    | 1.531        | 1.462        | 110.88 | +21    | 1.534        | 1.464        | 111.06 | +7     | 1.512        | 1.443        | 110.63 | +4     | 1.563        | 1.494        | 8        |        |
| 東北電力 431 | 2018/03/23 | 2.05  | 104.08 | +12    | 1.550        | 1.522        | 104.05 | +15    | 1.554        | 1.526        | 104.20 | +4     | 1.536        | 1.507        | 103.95 | +16    | 1.566        | 1.538        | 7        |        |
| 東北電力 385 | 2018/04/25 | 2.95  | 111.46 | +14    | 1.560        | 1.486        | 111.43 | +17    | 1.563        | 1.489        | 111.63 | +8     | 1.540        | 1.466        | 111.29 | +18    | 1.579        | 1.505        | 8        |        |
| 東北電力 416 | 2018/06/25 | 0.83  | 93.80  | +13    | 1.569        | 1.617        | 93.81  | +8     | 1.568        | 1.615        | 93.90  | +9     | 1.556        | 1.603        | 93.70  | +24    | 1.581        | 1.630        | 9        |        |
| 東北電力 443 | 2018/07/25 | 1.858 | 102.32 | +14    | 1.583        | 1.566        | 102.32 | +13    | 1.583        | 1.566        | 102.45 | +8     | 1.568        | 1.550        | 102.14 | +21    | 1.604        | 1.589        | 8        |        |
| 東北電力 445 | 2018/11/22 | 1.792 | 101.51 | +12    | 1.618        | 1.607        | 101.50 | +13    | 1.619        | 1.608        | 101.64 | +8     | 1.604        | 1.592        | 101.36 | +15    | 1.635        | 1.625        | 8        |        |
| 東北電力 448 | 2019/05/24 | 1.608 | 99.53  | +16    | 1.659        | 1.663        | 99.51  | +9     | 1.661        | 1.665        | 99.66  | +7     | 1.645        | 1.647        | 99.47  | +38    | 1.666        | 1.670        | 8        |        |
| 東北電力 441 | 2020/02/25 | 1.862 | 100.90 | +8     | 1.769        | 1.761        | 100.94 | +12    | 1.765        | 1.757        | 100.98 | +4     | 1.761        | 1.753        | 100.78 | +11    | 1.781        | 1.775        | 7        |        |
| 四国電力 262 | 2009/11/25 | 1.05  | 100.31 | 0      | 0.354        | 0.349        | 100.31 | -1     | 0.354        | 0.350        | 100.31 | -1     | 0.354        | 0.333        | 100.30 | -1     | 0.377        | 0.361        | 7        |        |
| 四国電力 263 | 2010/05/25 | 1.1   | 100.67 | 0      | 0.387        | 0.386        | 100.67 | 0      | 0.387        | 0.383        | 100.69 | -1     | 0.365        | 0.365        | 100.63 | -1     | 0.429        | 0.420        | 7        |        |
| 四国電力 241 | 2010/08/25 | 1.85  | 101.73 | -1     | 0.396        | 0.391        | 101.74 | -1     | 0.388        | 0.386        | 101.76 | -1     | 0.371        | 0.368        | 101.70 | -1     | 0.421        | 0.415        | 7        |        |
| 四国電力 266 | 2010/11/25 | 1.0   | 100.82 | 0      | 0.430        | 0.428        | 100.82 | 0      | 0.430        | 0.426        | 100.84 | -1     | 0.416        | 0.411        | 100.78 | -1     | 0.458        | 0.453        | 8        |        |
| 四国電力 269 | 2011/05/25 | 1.1   | 101.08 | -1     | 0.540        | 0.535        | 101.08 | 0      | 0.540        | 0.538        | 101.12 | -1     | 0.519        | 0.517        | 101.04 | -1     | 0.560        | 0.555        | 8        |        |
| 四国電力 270 | 2011/11/25 | 1.0   | 100.92 | -1     | 0.620        | 0.615        | 100.91 | 0      | 0.624        | 0.621        | 100.97 | -3     | 0.600        | 0.595        | 100.89 | 0      | 0.632        | 0.630        | 8        |        |
| 四国電力 247 | 2012/03/23 | 1.49  | 102.28 | -1     | 0.657        | 0.650        | 102.31 | 0      | 0.647        | 0.640        | 102.35 | 0      | 0.632        | 0.626        | 102.21 | -1     | 0.683        | 0.675        | 7        |        |
| 四国電力 271 | 2012/05/25 | 0.7   | 100.00 | 0      | 0.700        | 0.697        | 100.00 | 0      | 0.700        | 0.698        | 100.08 | 0      | 0.672        | 0.672        | 99.89  | 0      | 0.737        | 0.735        | 8        |        |
| 四国電力 249 | 2012/06/25 | 1.41  | 102.15 | +1     | 0.691        | 0.685        | 102.17 | -1     | 0.684        | 0.678        | 102.19 | -1     | 0.677        | 0.671        | 102.07 | +1     | 0.717        | 0.711        | 7        |        |
| 四国電力 257 | 2015/02/25 | 1.39  | 101.57 | +7     | 1.104        | 1.097        | 101.56 | +5     | 1.106        | 1.099        | 101.64 | +8     | 1.092        | 1.084        | 101.52 | +8     | 1.113        | 1.106        | 8        |        |
| 四国電力 258 | 2015/03/25 | 1.44  | 101.80 | +6     | 1.117        | 1.107        | 101.80 | +4     | 1.117        | 1.107        | 101.87 | +8     | 1.104        | 1.095        | 101.74 | +8     | 1.127        | 1.118        | 8        |        |
| 四国電力 229 | 2016/10/25 | 3.65  | 115.93 | +13    | 1.367        | 1.281        | 115.85 | +9     | 1.378        | 1.291        | 116.14 | +9     | 1.340        | 1.254        | 115.72 | +12    | 1.395        | 1.308        | 7        |        |
| 四国電力 230 | 2017/04/25 | 3.25  | 113.39 | +13    | 1.442        | 1.363        | 113.34 | +11    | 1.448        | 1.370        | 113.56 | +13    | 1.420        | 1.342        | 113.26 | +26    | 1.458        | 1.379        | 7        |        |
| 四国電力 265 | 2017/08/25 | 1.79  | 102.34 | +11    | 1.485        | 1.469        | 102.34 | +11    | 1.485        | 1.470        | 102.49 | +9     | 1.466        | 1.450        | 102.19 | +17    | 1.504        | 1.490        | 8        |        |
| 四国電力 232 | 2017/11/24 | 2.75  | 109.73 | +11    | 1.517        | 1.456        | 109.64 | +10    | 1.528        | 1.466        | 109.87 | +8     | 1.501        | 1.439        | 109.59 | +18    | 1.534        | 1.472        | 7        |        |
| 四国電力 233 | 2018/04/25 | 2.95  | 111.47 | +9     | 1.558        | 1.484        | 111.43 | +9     | 1.563        | 1.489        | 111.63 | +8     | 1.540        | 1.466        | 111.32 | +15    | 1.576        | 1.502        | 7        |        |
| 四国電力 268 | 2018/04/25 | 1.62  | 100.52 | +11    | 1.556        | 1.552        | 100.49 | +10    | 1.560        | 1.557        | 100.65 | +8     | 1.541        | 1.536        | 100.40 | +20    | 1.571        | 1.568        | 8        |        |
| 四国電力 235 | 2018/08/24 | 2.72  | 109.58 | +11    | 1.595        | 1.531        | 109.55 | +16    | 1.598        | 1.534        | 109.73 | +8     | 1.578        | 1.514        | 109.41 | +12    | 1.614        | 1.550        | 7        |        |
| 四国電力 237 | 2018/11/22 | 2.05  | 103.81 | +10    | 1.613        | 1.585        | 103.81 | +8     | 1.613        | 1.585        | 103.89 | +7     | 1.604        | 1.576        | 103.70 | +21    | 1.625        | 1.598        | 7        |        |
| 四国電力 267 | 2019/09/25 | 1.89  | 101.55 | +12    | 1.724        | 1.712        | 101.53 | +10    | 1.726        | 1.714        | 101.84 | +26    | 1.694        | 1.679        | 101.30 | 0      | 1.751        | 1.740        | 7        |        |
| 四国電力 245 | 2021/06/25 | 2.0   | 101.08 | +5     | 1.899        | 1.889        | 101.10 | +1     | 1.897        | 1.887        | 101.15 | -5     | 1.892        | 1.882        | 100.88 | +4     | 1.917        | 1.910        | 7        |        |
| 四国電力 251 | 2022/09/22 | 1.72  | 96.66  | +4     | 2.007        | 2.039        | 96.68  | 0      | 2.006        | 2.037        | 96.74  | 0      | 2.000        | 2.031        | 96.50  | +10    | 2.022        | 2.055        | 7        |        |
| 四国電力 253 | 2023/06/23 | 1.0   | 87.08  | +3     | 2.066        | 2.206        | 87.10  | +4     | 2.064        | 2.204        | 87.15  | -2     | 2.059        | 2.198        | 86.92  | +2     | 2.080        | 2.223        | 8        |        |
| 四国電力 264 | 2027/05/25 | 2.26  | 99.74  | +18    | 2.277        | 2.280        | 99.74  | +33    | 2.277        | 2.280        | 99.82  | -6     | 2.272        | 2.274        | 99.61  | +25    | 2.286        | 2.290        | 7        |        |
| 九州電力 390 | 2009/12/15 | 1.1   | 100.38 | 0      | 0.340        | 0.339        | 100.38 | 0      | 0.340        | 0.337        | 100.38 | -1     | 0.340        | 0.330        | 100.37 | 0      | 0.360        | 0.355        | 8        |        |
| 九州電力 356 | 2010/11/25 | 2.0   | 102.25 | -1     | 0.437        | 0.434        | 102.25 | -2     | 0.437        | 0.431        | 102.28 | -2     | 0.417        | 0.409        | 102.21 | -1     | 0.465        | 0.460        | 8        |        |
| 九州電力 397 | 2010/12/15 | 1.04  | 100.88 | -1     | 0.451        | 0.447        | 100.88 | -1     | 0.451        | 0.445        | 100.91 | -2     | 0.431        | 0.426        | 100.84 | 0      | 0.477        | 0.475        | 8        |        |
| 九州電力 358 | 2010/12/24 | 1.8   | 102.06 | -1     | 0.444        | 0.439        | 102.06 | -1     | 0.444        | 0.437        | 102.09 | -2     | 0.424        | 0.420        | 102.02 | -1     | 0.469        | 0.466        | 8        |        |
| 九州電力 348 | 2011/04/25 | 2.15  | 103.02 | -2     | 0.516        | 0.508        | 103.02 | -1     | 0.516        | 0.508        | 103.06 | -1     | 0.495        | 0.490        | 102.99 | -2     | 0.532        | 0.523        | 8        |        |
| 九州電力 360 | 2011/05/25 | 1.46  | 101.79 | -1     | 0.532        | 0.527        | 101.79 | -1     | 0.532        | 0.526        | 101.83 | -1     | 0.512        | 0.506        | 101.75 | -1     | 0.552        | 0.545        | 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<br>社数 | 乖<br>離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 九州電力 363  | 2011/09/20 | 1.43  | 101.83 | -1     | 0.615        | 0.607        | 101.87 | -1     | 0.597        | 0.590        | 101.94 | -1     | 0.567        | 0.559        | 101.48 | 0      | 0.769        | 0.764        | 9        |        |
| 九州電力 351  | 2011/11/25 | 2.16  | 103.75 | -2     | 0.613        | 0.603        | 103.75 | -2     | 0.613        | 0.601        | 103.81 | -1     | 0.589        | 0.580        | 103.69 | -2     | 0.637        | 0.625        | 8        |        |
| 九州電力 406  | 2011/12/15 | 1.04  | 101.02 | -1     | 0.628        | 0.624        | 101.00 | 0      | 0.636        | 0.632        | 101.08 | -3     | 0.604        | 0.601        | 100.97 | 0      | 0.648        | 0.645        | 8        |        |
| 九州電力 354  | 2012/05/25 | 2.0   | 103.83 | -1     | 0.683        | 0.670        | 103.85 | -1     | 0.676        | 0.665        | 103.91 | 0      | 0.656        | 0.645        | 103.74 | -1     | 0.713        | 0.700        | 8        |        |
| 九州電力 366  | 2012/05/25 | 1.48  | 102.24 | 0      | 0.709        | 0.700        | 102.25 | 0      | 0.706        | 0.698        | 102.39 | 0      | 0.658        | 0.649        | 101.94 | +1     | 0.811        | 0.803        | 9        |        |
| 九州電力 369  | 2012/11/22 | 1.15  | 101.21 | +1     | 0.792        | 0.786        | 101.24 | +1     | 0.783        | 0.778        | 101.34 | +1     | 0.754        | 0.750        | 100.96 | 0      | 0.866        | 0.860        | 9        |        |
| 九州電力 359  | 2013/02/25 | 1.75  | 103.40 | +1     | 0.814        | 0.801        | 103.40 | +1     | 0.814        | 0.802        | 103.46 | 0      | 0.798        | 0.785        | 103.35 | +3     | 0.828        | 0.815        | 8        |        |
| 九州電力 372  | 2013/05/24 | 0.73  | 99.50  | +3     | 0.859        | 0.860        | 99.51  | -1     | 0.856        | 0.856        | 99.58  | +3     | 0.838        | 0.840        | 99.37  | +6     | 0.893        | 0.895        | 9        |        |
| 九州電力 374  | 2013/09/25 | 1.5   | 102.45 | +3     | 0.914        | 0.904        | 102.45 | +3     | 0.914        | 0.903        | 102.52 | +4     | 0.898        | 0.888        | 102.38 | +6     | 0.931        | 0.920        | 10       |        |
| 九州電力 403  | 2013/10/25 | 1.243 | 101.38 | +4     | 0.919        | 0.913        | 101.38 | +3     | 0.919        | 0.913        | 101.47 | +5     | 0.898        | 0.892        | 101.30 | +3     | 0.938        | 0.932        | 8        |        |
| 九州電力 376  | 2013/12/25 | 1.52  | 102.55 | +5     | 0.943        | 0.933        | 102.55 | +1     | 0.943        | 0.931        | 102.63 | +7     | 0.925        | 0.915        | 102.45 | +6     | 0.965        | 0.955        | 9        |        |
| 九州電力 377  | 2014/02/25 | 1.4   | 101.97 | +4     | 0.970        | 0.961        | 101.98 | +4     | 0.967        | 0.958        | 102.03 | +4     | 0.957        | 0.948        | 101.90 | +6     | 0.985        | 0.977        | 10       |        |
| 九州電力 401  | 2014/06/25 | 1.631 | 103.00 | +5     | 1.017        | 1.003        | 103.02 | +7     | 1.013        | 1.000        | 103.06 | +5     | 1.005        | 0.991        | 102.92 | +4     | 1.033        | 1.020        | 8        |        |
| 九州電力 379  | 2014/07/25 | 1.88  | 104.25 | +6     | 1.024        | 1.005        | 104.25 | +5     | 1.024        | 1.005        | 104.30 | +5     | 1.014        | 0.995        | 104.14 | +3     | 1.045        | 1.026        | 9        |        |
| 九州電力 380  | 2014/09/25 | 1.73  | 103.49 | +6     | 1.048        | 1.032        | 103.53 | +8     | 1.041        | 1.025        | 103.57 | +7     | 1.033        | 1.017        | 103.38 | +5     | 1.069        | 1.053        | 9        |        |
| 九州電力 395  | 2014/11/25 | 1.45  | 102.00 | +7     | 1.071        | 1.061        | 101.98 | +6     | 1.074        | 1.064        | 102.10 | +8     | 1.052        | 1.042        | 101.92 | +9     | 1.086        | 1.076        | 8        |        |
| 九州電力 382  | 2015/02/25 | 1.44  | 101.84 | +7     | 1.105        | 1.096        | 101.85 | +6     | 1.104        | 1.095        | 101.91 | +8     | 1.093        | 1.084        | 101.79 | +13    | 1.114        | 1.105        | 9        |        |
| 九州電力 329  | 2015/04/24 | 4.1   | 116.74 | +7     | 1.137        | 1.064        | 116.74 | +10    | 1.137        | 1.063        | 116.87 | +7     | 1.116        | 1.043        | 116.57 | +5     | 1.165        | 1.090        | 8        |        |
| 九州電力 383  | 2015/04/24 | 1.46  | 101.88 | +8     | 1.127        | 1.117        | 101.89 | +8     | 1.125        | 1.115        | 101.94 | +7     | 1.116        | 1.107        | 101.81 | +12    | 1.139        | 1.130        | 9        |        |
| 九州電力 399  | 2015/04/24 | 1.18  | 100.27 | +8     | 1.132        | 1.130        | 100.27 | +8     | 1.132        | 1.130        | 100.36 | +7     | 1.116        | 1.114        | 100.18 | +8     | 1.148        | 1.147        | 8        |        |
| 九州電力 331  | 2015/06/25 | 3.65  | 114.46 | +7     | 1.159        | 1.092        | 114.44 | +9     | 1.162        | 1.095        | 114.59 | +7     | 1.138        | 1.072        | 114.38 | +6     | 1.171        | 1.105        | 8        |        |
| 九州電力 385  | 2015/11/25 | 1.55  | 102.09 | +10    | 1.211        | 1.200        | 102.10 | +14    | 1.210        | 1.198        | 102.20 | +6     | 1.194        | 1.182        | 101.96 | +11    | 1.232        | 1.221        | 8        |        |
| 九州電力 387  | 2016/03/25 | 1.69  | 102.82 | +12    | 1.254        | 1.238        | 102.80 | +6     | 1.257        | 1.241        | 102.95 | +6     | 1.234        | 1.218        | 102.71 | +23    | 1.271        | 1.255        | 8        |        |
| 九州電力 388  | 2016/05/25 | 2.08  | 105.34 | +12    | 1.273        | 1.243        | 105.35 | +8     | 1.272        | 1.242        | 105.49 | +9     | 1.251        | 1.221        | 105.20 | +22    | 1.294        | 1.265        | 9        |        |
| 九州電力 389  | 2016/06/24 | 2.01  | 104.81 | +13    | 1.291        | 1.263        | 104.86 | +18    | 1.284        | 1.256        | 104.94 | +4     | 1.272        | 1.245        | 104.63 | +15    | 1.317        | 1.290        | 8        |        |
| 九州電力 391  | 2017/01/25 | 1.82  | 103.03 | +14    | 1.399        | 1.379        | 103.02 | +10    | 1.400        | 1.381        | 103.16 | +12    | 1.381        | 1.361        | 102.92 | +24    | 1.414        | 1.395        | 8        |        |
| 九州電力 392  | 2017/04/25 | 1.81  | 102.74 | +15    | 1.440        | 1.422        | 102.70 | +9     | 1.445        | 1.427        | 102.89 | +14    | 1.420        | 1.401        | 102.61 | +25    | 1.457        | 1.440        | 8        |        |
| 九州電力 384  | 2017/06/23 | 1.47  | 100.08 | +12    | 1.459        | 1.458        | 100.10 | +7     | 1.456        | 1.455        | 100.20 | +12    | 1.443        | 1.441        | 99.94  | +16    | 1.477        | 1.477        | 9        |        |
| 九州電力 393  | 2017/06/23 | 2.01  | 104.15 | +13    | 1.459        | 1.432        | 104.18 | +16    | 1.456        | 1.429        | 104.28 | +12    | 1.443        | 1.415        | 104.02 | +15    | 1.476        | 1.450        | 8        |        |
| 九州電力 394  | 2017/09/25 | 1.86  | 102.84 | +11    | 1.494        | 1.474        | 102.82 | +6     | 1.496        | 1.477        | 102.96 | +8     | 1.478        | 1.459        | 102.72 | +22    | 1.509        | 1.490        | 8        |        |
| 九州電力 339  | 2017/11/24 | 2.85  | 110.52 | +15    | 1.517        | 1.451        | 110.49 | +17    | 1.521        | 1.455        | 110.65 | +7     | 1.502        | 1.435        | 110.39 | +21    | 1.533        | 1.467        | 8        |        |
| 九州電力 396  | 2017/11/24 | 1.79  | 102.17 | +12    | 1.515        | 1.500        | 102.16 | +12    | 1.516        | 1.501        | 102.28 | +8     | 1.501        | 1.486        | 102.07 | +24    | 1.527        | 1.513        | 8        |        |
| 九州電力 398  | 2018/02/23 | 1.66  | 100.98 | +12    | 1.539        | 1.532        | 100.98 | +11    | 1.539        | 1.531        | 101.09 | +8     | 1.525        | 1.518        | 100.84 | +19    | 1.556        | 1.550        | 8        |        |
| 九州電力 343  | 2018/05/25 | 2.825 | 110.47 | +14    | 1.565        | 1.497        | 110.48 | +23    | 1.564        | 1.496        | 110.62 | +7     | 1.548        | 1.480        | 110.29 | +13    | 1.586        | 1.517        | 8        |        |
| 九州電力 402  | 2018/08/24 | 1.654 | 100.56 | +12    | 1.588        | 1.583        | 100.57 | +8     | 1.587        | 1.582        | 100.64 | +8     | 1.578        | 1.574        | 100.47 | +26    | 1.598        | 1.595        | 8        |        |
| 九州電力 346  | 2018/10/25 | 2.0   | 103.40 | +13    | 1.607        | 1.582        | 103.39 | +8     | 1.608        | 1.583        | 103.49 | +8     | 1.597        | 1.572        | 103.31 | +25    | 1.617        | 1.593        | 8        |        |
| 九州電力 405  | 2018/11/22 | 1.792 | 101.55 | +14    | 1.614        | 1.602        | 101.54 | +9     | 1.615        | 1.604        | 101.64 | +8     | 1.604        | 1.592        | 101.46 | +25    | 1.624        | 1.613        | 8        |        |
| 九州電力 407  | 2019/01/25 | 1.558 | 99.38  | +14    | 1.627        | 1.632        | 99.38  | +8     | 1.627        | 1.632        | 99.45  | +6     | 1.620        | 1.624        | 99.29  | +26    | 1.638        | 1.643        | 8        |        |
| 九州電力 349  | 2019/05/24 | 2.52  | 107.79 | +15    | 1.666        | 1.610        | 107.81 | +22    | 1.664        | 1.608        | 108.00 | +7     | 1.644        | 1.588        | 107.56 | +8     | 1.690        | 1.635        | 8        |        |
| 九州電力 400  | 2020/04/24 | 1.777 | 99.99  | +10    | 1.778        | 1.778        | 99.97  | +8     | 1.780        | 1.780        | 100.20 | +20    | 1.756        | 1.754        | 99.88  | +19    | 1.789        | 1.790        | 8        |        |
| 九州電力 404  | 2020/10/23 | 1.884 | 100.54 | +11    | 1.831        | 1.826        | 100.56 | +17    | 1.829        | 1.824        | 100.61 | +5     | 1.824        | 1.819        | 100.36 | +9     | 1.848        | 1.845        | 7        |        |
| 九州電力 371  | 2022/12/22 | 1.43  | 92.95  | +6     | 2.028        | 2.099        | 92.96  | +7     | 2.027        | 2.098        | 92.99  | -2     | 2.025        | 2.095        | 92.84  | +11    | 2.038        | 2.110        | 10       |        |
| 九州電力 373  | 2023/06/23 | 1.0   | 87.08  | +9     | 2.066        | 2.206        | 87.11  | +19    | 2.063        | 2.203        | 87.18  | +1     | 2.057        | 2.195        | 86.90  | +5     | 2.082        | 2.225        | 9        |        |
| 北海道電力 269 | 2009/11/25 | 1.925 | 100.70 | -1     | 0.354        | 0.353        | 100.69 | -2     | 0.377        | 0.361        | 100.71 | -1     | 0.332        | 0.325        | 100.68 | -2     | 0.399        | 0.380        | 7        |        |

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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<br>社数 | 乖<br>離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 北海道電力 291 | 2009/12/25 | 1.1   | 100.39 | -1     | 0.361        | 0.351        | 100.39 | -1     | 0.361        | 0.351        | 100.40 | 0      | 0.342        | 0.335        | 100.38 | -1     | 0.379        | 0.367        | 7        |        |
| 北海道電力 272 | 2010/09/24 | 2.0   | 102.02 | -1     | 0.412        | 0.409        | 102.02 | -2     | 0.412        | 0.409        | 102.05 | -1     | 0.388        | 0.386        | 101.99 | -1     | 0.435        | 0.430        | 7        |        |
| 北海道電力 273 | 2010/11/25 | 2.0   | 102.25 | -1     | 0.437        | 0.434        | 102.25 | -3     | 0.437        | 0.432        | 102.28 | -2     | 0.417        | 0.409        | 102.22 | -1     | 0.458        | 0.451        | 7        |        |
| 北海道電力 294 | 2010/12/24 | 1.04  | 100.88 | -1     | 0.460        | 0.455        | 100.88 | 0      | 0.460        | 0.455        | 100.92 | 0      | 0.434        | 0.433        | 100.84 | -1     | 0.486        | 0.480        | 7        |        |
| 北海道電力 267 | 2011/06/24 | 2.0   | 102.92 | -1     | 0.547        | 0.541        | 102.92 | -3     | 0.547        | 0.539        | 102.96 | -3     | 0.528        | 0.518        | 102.86 | -1     | 0.577        | 0.570        | 7        |        |
| 北海道電力 268 | 2011/09/22 | 2.25  | 103.75 | 0      | 0.585        | 0.576        | 103.74 | -4     | 0.589        | 0.578        | 103.79 | -1     | 0.568        | 0.558        | 103.71 | +6     | 0.602        | 0.594        | 7        |        |
| 北海道電力 301 | 2011/12/22 | 1.0   | 100.94 | -1     | 0.623        | 0.618        | 100.93 | -2     | 0.627        | 0.622        | 101.01 | 0      | 0.595        | 0.592        | 100.89 | 0      | 0.643        | 0.638        | 8        |        |
| 北海道電力 280 | 2012/11/22 | 1.16  | 101.31 | +1     | 0.773        | 0.766        | 101.32 | -2     | 0.770        | 0.765        | 101.37 | +1     | 0.755        | 0.750        | 101.23 | +4     | 0.796        | 0.790        | 8        |        |
| 北海道電力 303 | 2013/03/25 | 0.929 | 100.38 | +3     | 0.826        | 0.825        | 100.37 | 0      | 0.829        | 0.826        | 100.44 | +3     | 0.810        | 0.807        | 100.30 | +5     | 0.848        | 0.845        | 8        |        |
| 北海道電力 295 | 2013/06/25 | 1.64  | 103.02 | +2     | 0.875        | 0.863        | 102.99 | -4     | 0.882        | 0.870        | 103.10 | +5     | 0.855        | 0.842        | 102.93 | +5     | 0.897        | 0.885        | 7        |        |
| 北海道電力 299 | 2013/10/25 | 1.208 | 101.22 | +4     | 0.921        | 0.917        | 101.20 | +3     | 0.926        | 0.921        | 101.32 | +5     | 0.898        | 0.892        | 101.14 | +6     | 0.940        | 0.935        | 8        |        |
| 北海道電力 277 | 2013/11/25 | 1.5   | 102.46 | +3     | 0.933        | 0.922        | 102.45 | +3     | 0.936        | 0.925        | 102.53 | +5     | 0.918        | 0.906        | 102.39 | +2     | 0.949        | 0.939        | 7        |        |
| 北海道電力 282 | 2013/12/25 | 1.44  | 102.18 | +3     | 0.947        | 0.936        | 102.20 | +2     | 0.942        | 0.933        | 102.28 | +6     | 0.924        | 0.915        | 102.08 | +5     | 0.969        | 0.960        | 8        |        |
| 北海道電力 252 | 2014/09/25 | 5.05  | 120.42 | +3     | 1.062        | 0.981        | 120.38 | 0      | 1.069        | 0.988        | 120.57 | +5     | 1.036        | 0.956        | 120.36 | +6     | 1.072        | 0.991        | 7        |        |
| 北海道電力 286 | 2014/10/24 | 1.53  | 102.44 | +5     | 1.060        | 1.049        | 102.43 | +5     | 1.062        | 1.050        | 102.53 | +7     | 1.043        | 1.030        | 102.33 | +5     | 1.081        | 1.069        | 8        |        |
| 北海道電力 254 | 2015/05/25 | 4.1   | 116.87 | +5     | 1.154        | 1.079        | 116.84 | +6     | 1.159        | 1.083        | 117.04 | +5     | 1.127        | 1.053        | 116.68 | +7     | 1.184        | 1.108        | 7        |        |
| 北海道電力 297 | 2015/09/25 | 1.378 | 101.11 | +7     | 1.193        | 1.187        | 101.14 | +7     | 1.189        | 1.182        | 101.22 | +7     | 1.175        | 1.169        | 100.96 | +12    | 1.218        | 1.213        | 8        |        |
| 北海道電力 288 | 2015/11/25 | 1.59  | 102.33 | +6     | 1.213        | 1.199        | 102.38 | +9     | 1.205        | 1.191        | 102.44 | +5     | 1.195        | 1.182        | 102.21 | +9     | 1.232        | 1.220        | 7        |        |
| 北海道電力 256 | 2016/02/25 | 3.7   | 115.68 | +7     | 1.252        | 1.174        | 115.64 | +6     | 1.258        | 1.180        | 115.85 | +3     | 1.227        | 1.150        | 115.50 | +6     | 1.278        | 1.199        | 7        |        |
| 北海道電力 284 | 2016/02/25 | 1.48  | 101.49 | +9     | 1.247        | 1.239        | 101.55 | +7     | 1.238        | 1.229        | 101.62 | +4     | 1.227        | 1.217        | 101.29 | +16    | 1.278        | 1.270        | 9        |        |
| 北海道電力 257 | 2016/04/25 | 3.85  | 116.90 | +7     | 1.269        | 1.186        | 116.96 | +7     | 1.261        | 1.177        | 117.08 | +5     | 1.244        | 1.161        | 116.68 | +8     | 1.300        | 1.215        | 7        |        |
| 北海道電力 258 | 2016/06/24 | 3.95  | 117.77 | +8     | 1.295        | 1.206        | 117.87 | +9     | 1.281        | 1.192        | 117.94 | +3     | 1.272        | 1.183        | 117.54 | +9     | 1.326        | 1.235        | 7        |        |
| 北海道電力 285 | 2016/06/24 | 1.69  | 102.68 | +8     | 1.289        | 1.273        | 102.75 | +10    | 1.279        | 1.263        | 102.80 | +4     | 1.272        | 1.256        | 102.44 | +10    | 1.325        | 1.310        | 8        |        |
| 北海道電力 292 | 2017/07/25 | 2.01  | 104.12 | +9     | 1.469        | 1.442        | 104.13 | +7     | 1.467        | 1.440        | 104.22 | +10    | 1.456        | 1.428        | 104.00 | +12    | 1.484        | 1.458        | 7        |        |
| 北海道電力 293 | 2017/09/25 | 1.86  | 102.85 | +8     | 1.492        | 1.473        | 102.87 | +7     | 1.490        | 1.470        | 102.96 | +8     | 1.478        | 1.459        | 102.72 | +12    | 1.509        | 1.490        | 7        |        |
| 北海道電力 261 | 2017/11/24 | 2.775 | 109.90 | +10    | 1.521        | 1.458        | 109.84 | +10    | 1.528        | 1.465        | 110.06 | +7     | 1.501        | 1.438        | 109.72 | +16    | 1.542        | 1.480        | 7        |        |
| 北海道電力 263 | 2018/01/25 | 2.8   | 110.14 | +6     | 1.538        | 1.473        | 110.06 | +9     | 1.547        | 1.482        | 110.30 | +7     | 1.519        | 1.454        | 110.00 | +4     | 1.555        | 1.490        | 7        |        |
| 北海道電力 264 | 2018/06/25 | 2.6   | 108.57 | +8     | 1.577        | 1.520        | 108.48 | +8     | 1.587        | 1.530        | 108.75 | +8     | 1.557        | 1.499        | 108.41 | +9     | 1.595        | 1.538        | 7        |        |
| 北海道電力 296 | 2018/06/25 | 2.027 | 103.76 | +10    | 1.578        | 1.551        | 103.68 | +8     | 1.587        | 1.561        | 103.94 | +8     | 1.557        | 1.530        | 103.61 | +20    | 1.596        | 1.570        | 7        |        |
| 北海道電力 300 | 2018/10/25 | 1.702 | 100.78 | +11    | 1.611        | 1.605        | 100.80 | +8     | 1.609        | 1.603        | 100.91 | +8     | 1.596        | 1.590        | 100.63 | +24    | 1.629        | 1.624        | 8        |        |
| 北海道電力 265 | 2018/12/25 | 2.0   | 103.26 | +8     | 1.629        | 1.605        | 103.33 | +9     | 1.621        | 1.597        | 103.41 | +7     | 1.612        | 1.587        | 103.05 | +9     | 1.652        | 1.630        | 7        |        |
| 北海道電力 304 | 2019/04/25 | 1.703 | 100.38 | +14    | 1.661        | 1.657        | 100.42 | +19    | 1.656        | 1.653        | 100.57 | +6     | 1.640        | 1.635        | 100.10 | +8     | 1.691        | 1.690        | 8        |        |
| 北海道電力 271 | 2020/02/25 | 2.49  | 107.07 | +6     | 1.762        | 1.708        | 107.03 | +2     | 1.765        | 1.712        | 107.21 | +9     | 1.748        | 1.693        | 106.99 | +9     | 1.769        | 1.716        | 7        |        |
| 北海道電力 298 | 2020/09/25 | 1.82  | 99.92  | +10    | 1.827        | 1.828        | 99.95  | +19    | 1.824        | 1.825        | 100.00 | +1     | 1.820        | 1.820        | 99.76  | +7     | 1.843        | 1.845        | 7        |        |
| 北海道電力 290 | 2021/04/23 | 2.09  | 102.11 | +5     | 1.890        | 1.872        | 102.15 | +11    | 1.886        | 1.868        | 102.19 | -2     | 1.883        | 1.864        | 101.95 | +2     | 1.905        | 1.888        | 6        |        |
| 北海道電力 302 | 2029/01/25 | 2.154 | 97.32  | +14    | 2.324        | 2.353        | 97.39  | +33    | 2.320        | 2.348        | 97.49  | -6     | 2.313        | 2.340        | 97.01  | -3     | 2.345        | 2.377        | 6        |        |
| 沖縄電力 2    | 2009/11/25 | 1.91  | 100.69 | -2     | 0.362        | 0.341        | 100.70 | -1     | 0.339        | 0.333        | 100.70 | -1     | 0.339        | 0.325        | 100.68 | -2     | 0.384        | 0.368        | 7        |        |
| 沖縄電力 15   | 2009/12/25 | 1.1   | 100.39 | -1     | 0.361        | 0.347        | 100.39 | -1     | 0.361        | 0.346        | 100.40 | 0      | 0.342        | 0.335        | 100.38 | -1     | 0.379        | 0.370        | 7        |        |
| 沖縄電力 3    | 2010/04/23 | 1.97  | 101.36 | -1     | 0.374        | 0.364        | 101.36 | -2     | 0.374        | 0.369        | 101.39 | -1     | 0.340        | 0.335        | 101.34 | +1     | 0.398        | 0.390        | 7        |        |
| 沖縄電力 17   | 2010/12/24 | 1.0   | 100.81 | -1     | 0.466        | 0.459        | 100.81 | 0      | 0.466        | 0.461        | 100.84 | -2     | 0.447        | 0.442        | 100.79 | -2     | 0.479        | 0.472        | 6        |        |
| 沖縄電力 7    | 2012/06/25 | 1.51  | 102.42 | 0      | 0.700        | 0.691        | 102.43 | +1     | 0.697        | 0.688        | 102.49 | +1     | 0.677        | 0.670        | 102.37 | +2     | 0.717        | 0.710        | 7        |        |
| 沖縄電力 11   | 2014/09/19 | 1.56  | 102.49 | +5     | 1.072        | 1.060        | 102.51 | +4     | 1.068        | 1.055        | 102.56 | +5     | 1.058        | 1.046        | 102.36 | +7     | 1.097        | 1.085        | 7        |        |
| 沖縄電力 14   | 2016/06/20 | 2.02  | 104.86 | +8     | 1.292        | 1.265        | 104.87 | +9     | 1.291        | 1.263        | 105.02 | +5     | 1.269        | 1.241        | 104.65 | +10    | 1.323        | 1.296        | 7        |        |
| 沖縄電力 16   | 2017/06/20 | 1.83  | 102.80 | +9     | 1.458        | 1.440        | 102.74 | +5     | 1.466        | 1.448        | 102.93 | +13    | 1.441        | 1.422        | 102.70 | +11    | 1.471        | 1.453        | 7        |        |

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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<br>社数 | 乖<br>離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 沖縄電力 9    | 2018/03/20 | 0.88  | 94.53  | +8     | 1.550        | 1.590        | 94.52  | +8     | 1.551        | 1.592        | 94.68  | +8     | 1.531        | 1.570        | 94.39  | +11    | 1.567        | 1.610        | 7        |        |
| 沖縄電力 18   | 2018/12/20 | 1.719 | 100.72 | +11    | 1.636        | 1.631        | 100.67 | +14    | 1.642        | 1.637        | 100.95 | +8     | 1.610        | 1.603        | 100.56 | +12    | 1.655        | 1.650        | 7        |        |
| 日本原子力発電 1 | 2010/02/25 | 2.08  | 101.02 | -1     | 0.614        | 0.606        | 101.02 | -1     | 0.614        | 0.605        | 101.10 | -1     | 0.500        | 0.492        | 100.96 | -1     | 0.700        | 0.691        | 7        |        |
| 電源開発 1    | 2012/12/20 | 0.93  | 100.45 | +2     | 0.799        | 0.798        | 100.47 | +3     | 0.794        | 0.792        | 100.51 | 0      | 0.782        | 0.779        | 100.37 | +5     | 0.822        | 0.820        | 7        |        |
| 電源開発 2    | 2013/06/20 | 1.61  | 102.88 | +2     | 0.878        | 0.865        | 102.88 | +2     | 0.878        | 0.867        | 102.95 | +2     | 0.860        | 0.849        | 102.82 | +6     | 0.893        | 0.882        | 8        |        |
| 電源開発 4    | 2013/12/20 | 1.32  | 101.62 | +4     | 0.952        | 0.945        | 101.63 | +3     | 0.950        | 0.942        | 101.68 | +3     | 0.939        | 0.931        | 101.51 | +1     | 0.977        | 0.970        | 8        |        |
| 電源開発 24   | 2013/12/20 | 1.21  | 101.12 | +4     | 0.955        | 0.951        | 101.14 | +3     | 0.951        | 0.945        | 101.19 | +5     | 0.940        | 0.934        | 101.02 | +1     | 0.978        | 0.974        | 7        |        |
| 電源開発 6    | 2014/09/19 | 1.55  | 102.51 | +5     | 1.058        | 1.045        | 102.53 | +6     | 1.054        | 1.042        | 102.60 | +8     | 1.041        | 1.029        | 102.38 | +7     | 1.083        | 1.071        | 8        |        |
| 電源開発 7    | 2014/12/19 | 1.45  | 101.94 | +7     | 1.086        | 1.077        | 101.94 | +4     | 1.086        | 1.076        | 102.03 | +8     | 1.069        | 1.060        | 101.82 | +8     | 1.108        | 1.099        | 8        |        |
| 電源開発 10   | 2015/03/20 | 1.33  | 101.16 | +7     | 1.121        | 1.115        | 101.16 | +7     | 1.121        | 1.114        | 101.20 | +4     | 1.114        | 1.107        | 101.07 | +7     | 1.137        | 1.132        | 8        |        |
| 電源開発 12   | 2015/06/19 | 1.32  | 100.92 | +6     | 1.161        | 1.155        | 100.94 | +6     | 1.157        | 1.152        | 101.01 | +8     | 1.145        | 1.139        | 100.81 | +6     | 1.180        | 1.175        | 8        |        |
| 電源開発 14   | 2015/09/18 | 1.56  | 102.19 | +8     | 1.195        | 1.183        | 102.20 | +9     | 1.194        | 1.182        | 102.27 | +9     | 1.182        | 1.170        | 102.06 | +11    | 1.217        | 1.205        | 7        |        |
| 電源開発 16   | 2016/06/20 | 1.99  | 104.58 | +10    | 1.304        | 1.278        | 104.52 | +10    | 1.313        | 1.287        | 104.75 | +10    | 1.279        | 1.253        | 104.46 | +9     | 1.322        | 1.295        | 7        |        |
| 電源開発 17   | 2016/06/20 | 2.07  | 105.11 | +11    | 1.305        | 1.275        | 105.05 | +9     | 1.313        | 1.284        | 105.28 | +9     | 1.280        | 1.250        | 104.96 | +18    | 1.327        | 1.297        | 7        |        |
| 電源開発 18   | 2016/12/20 | 1.79  | 102.75 | +11    | 1.403        | 1.385        | 102.77 | +11    | 1.400        | 1.382        | 102.85 | +11    | 1.389        | 1.371        | 102.60 | +10    | 1.423        | 1.407        | 6        |        |
| 電源開発 19   | 2017/06/20 | 1.94  | 103.52 | +15    | 1.472        | 1.449        | 103.55 | +8     | 1.468        | 1.445        | 103.61 | +12    | 1.460        | 1.437        | 103.36 | +20    | 1.493        | 1.470        | 7        |        |
| 電源開発 20   | 2017/09/20 | 1.74  | 101.79 | +15    | 1.508        | 1.496        | 101.80 | +14    | 1.507        | 1.494        | 101.88 | +7     | 1.497        | 1.484        | 101.64 | +25    | 1.528        | 1.516        | 8        |        |
| 電源開発 21   | 2017/09/20 | 1.69  | 101.41 | +11    | 1.507        | 1.497        | 101.49 | +12    | 1.497        | 1.487        | 101.49 | +7     | 1.497        | 1.487        | 101.25 | +14    | 1.528        | 1.519        | 7        |        |
| 電源開発 22   | 2018/03/20 | 1.6   | 100.33 | +12    | 1.559        | 1.556        | 100.36 | +7     | 1.555        | 1.553        | 100.40 | +8     | 1.550        | 1.548        | 100.26 | +23    | 1.568        | 1.565        | 7        |        |
| 電源開発 23   | 2018/03/20 | 1.82  | 102.13 | +9     | 1.558        | 1.544        | 102.16 | +8     | 1.555        | 1.540        | 102.19 | +7     | 1.551        | 1.536        | 102.04 | +18    | 1.569        | 1.555        | 7        |        |
| 電源開発 25   | 2019/03/20 | 1.61  | 99.51  | +9     | 1.664        | 1.668        | 99.54  | +16    | 1.661        | 1.664        | 99.62  | +5     | 1.652        | 1.655        | 99.36  | +9     | 1.681        | 1.686        | 7        |        |
| 電源開発 27   | 2019/05/20 | 1.608 | 99.35  | +10    | 1.679        | 1.684        | 99.34  | +9     | 1.680        | 1.685        | 99.48  | +6     | 1.665        | 1.668        | 99.19  | +5     | 1.696        | 1.703        | 7        |        |
| 電源開発 3    | 2023/12/20 | 2.01  | 98.83  | +2     | 2.103        | 2.115        | 98.85  | -2     | 2.102        | 2.113        | 98.99  | -6     | 2.091        | 2.100        | 98.50  | 0      | 2.130        | 2.145        | 8        |        |
| 電源開発 5    | 2024/09/20 | 2.24  | 101.31 | -1     | 2.138        | 2.126        | 101.30 | -9     | 2.139        | 2.127        | 101.50 | -6     | 2.124        | 2.110        | 101.03 | -3     | 2.160        | 2.150        | 8        |        |
| 電源開発 8    | 2024/12/20 | 2.11  | 99.45  | -1     | 2.151        | 2.157        | 99.45  | -7     | 2.151        | 2.157        | 99.59  | -6     | 2.141        | 2.145        | 99.18  | -3     | 2.172        | 2.180        | 8        |        |
| 電源開発 11   | 2025/03/19 | 2.05  | 98.38  | +1     | 2.171        | 2.188        | 98.37  | -3     | 2.172        | 2.189        | 98.53  | -6     | 2.160        | 2.175        | 98.18  | +7     | 2.187        | 2.205        | 8        |        |
| 電源開発 13   | 2025/06/20 | 2.04  | 98.00  | -1     | 2.188        | 2.209        | 98.03  | -1     | 2.186        | 2.206        | 98.16  | -4     | 2.176        | 2.195        | 97.75  | -3     | 2.207        | 2.230        | 8        |        |
| 電源開発 15   | 2025/09/19 | 2.11  | 98.72  | 0      | 2.204        | 2.217        | 98.78  | +6     | 2.199        | 2.212        | 98.82  | -6     | 2.196        | 2.208        | 98.50  | -3     | 2.220        | 2.235        | 7        |        |
| 電源開発 26   | 2028/12/20 | 2.22  | 98.23  | +12    | 2.333        | 2.352        | 98.23  | +11    | 2.333        | 2.352        | 98.40  | +11    | 2.322        | 2.339        | 98.05  | +14    | 2.345        | 2.366        | 5        |        |
| 東京瓦斯 19   | 2009/10/19 | 1.73  | 100.47 | -2     | 0.366        | 0.343        | 100.47 | -1     | 0.366        | 0.346        | 100.49 | -1     | 0.308        | 0.303        | 100.46 | -2     | 0.395        | 0.370        | 7        |        |
| 東京瓦斯 20   | 2010/09/20 | 2.01  | 102.01 | -2     | 0.416        | 0.406        | 102.01 | -1     | 0.416        | 0.413        | 102.04 | -2     | 0.392        | 0.385        | 102.00 | -1     | 0.423        | 0.419        | 7        |        |
| 東京瓦斯 21   | 2011/11/15 | 1.39  | 101.88 | -1     | 0.605        | 0.600        | 101.88 | -1     | 0.605        | 0.601        | 101.93 | -1     | 0.585        | 0.579        | 101.83 | 0      | 0.626        | 0.621        | 7        |        |
| 東京瓦斯 22   | 2012/06/20 | 1.35  | 101.95 | 0      | 0.695        | 0.688        | 101.98 | +1     | 0.685        | 0.679        | 102.01 | -1     | 0.675        | 0.669        | 101.88 | +2     | 0.718        | 0.710        | 7        |        |
| 東京瓦斯 24   | 2013/12/02 | 1.41  | 102.09 | +4     | 0.931        | 0.922        | 102.09 | +3     | 0.931        | 0.922        | 102.15 | +7     | 0.917        | 0.909        | 101.99 | +2     | 0.953        | 0.944        | 8        |        |
| 東京瓦斯 25   | 2014/05/27 | 1.59  | 102.83 | +4     | 1.002        | 0.989        | 102.83 | +3     | 1.002        | 0.988        | 102.89 | +7     | 0.990        | 0.976        | 102.73 | 0      | 1.022        | 1.009        | 8        |        |
| 東京瓦斯 14   | 2014/07/25 | 5.1   | 120.16 | +2     | 1.038        | 0.960        | 120.12 | +1     | 1.045        | 0.966        | 120.26 | +1     | 1.020        | 0.943        | 120.07 | +6     | 1.054        | 0.975        | 7        |        |
| 東京瓦斯 15   | 2015/05/25 | 4.1   | 116.89 | +5     | 1.151        | 1.075        | 116.87 | +7     | 1.154        | 1.078        | 116.98 | -1     | 1.136        | 1.061        | 116.79 | +7     | 1.167        | 1.090        | 7        |        |
| 東京瓦斯 30   | 2015/05/29 | 1.658 | 102.95 | +6     | 1.144        | 1.128        | 102.98 | +8     | 1.138        | 1.123        | 102.99 | +1     | 1.137        | 1.121        | 102.88 | +9     | 1.156        | 1.140        | 7        |        |
| 東京瓦斯 29   | 2015/12/07 | 1.4   | 101.13 | +9     | 1.218        | 1.211        | 101.17 | +9     | 1.211        | 1.204        | 101.22 | +2     | 1.203        | 1.197        | 101.01 | +11    | 1.237        | 1.231        | 7        |        |
| 東京瓦斯 16   | 2016/05/31 | 4.0   | 118.00 | +12    | 1.287        | 1.197        | 117.93 | +8     | 1.297        | 1.207        | 118.24 | +8     | 1.254        | 1.165        | 117.80 | +14    | 1.314        | 1.223        | 7        |        |
| 東京瓦斯 17   | 2018/06/11 | 2.625 | 108.84 | +9     | 1.566        | 1.508        | 108.86 | +8     | 1.564        | 1.505        | 108.96 | +8     | 1.553        | 1.494        | 108.73 | +17    | 1.579        | 1.520        | 7        |        |
| 東京瓦斯 23   | 2023/06/09 | 1.01  | 87.20  | +6     | 2.068        | 2.207        | 87.22  | +14    | 2.067        | 2.205        | 87.33  | -2     | 2.057        | 2.194        | 87.07  | +9     | 2.080        | 2.221        | 7        |        |
| 東京瓦斯 26   | 2024/05/27 | 2.29  | 102.39 | +2     | 2.102        | 2.080        | 102.40 | 0      | 2.102        | 2.079        | 102.48 | -5     | 2.095        | 2.072        | 102.21 | +10    | 2.116        | 2.095        | 8        |        |
| 東京瓦斯 27   | 2025/03/03 | 2.14  | 99.80  | -1     | 2.155        | 2.157        | 99.82  | -2     | 2.153        | 2.155        | 99.89  | -7     | 2.148        | 2.149        | 99.64  | +3     | 2.167        | 2.170        | 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<br>社数 | 乖<br>離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京瓦斯 28     | 2027/06/15 | 2.29  | 100.10 | +13    | 2.283        | 2.282        | 100.08 | +10    | 2.284        | 2.283        | 100.21 | +6     | 2.275        | 2.273        | 100.00 | +23    | 2.290        | 2.290        | 6        |        |
| 大阪瓦斯 13     | 2009/09/21 | 1.95  | 100.43 | -1     | 0.346        | 0.342        | 100.43 | -1     | 0.346        | 0.341        | 100.43 | -2     | 0.346        | 0.316        | 100.42 | -1     | 0.383        | 0.370        | 7        |        |
| 大阪瓦斯 17     | 2012/06/20 | 1.46  | 102.27 | +1     | 0.697        | 0.691        | 102.28 | +4     | 0.694        | 0.685        | 102.31 | -4     | 0.684        | 0.676        | 102.21 | +1     | 0.717        | 0.709        | 7        |        |
| 大阪瓦斯 27     | 2013/11/27 | 1.199 | 101.11 | +5     | 0.943        | 0.939        | 101.08 | +2     | 0.950        | 0.945        | 101.17 | +1     | 0.930        | 0.925        | 101.06 | +6     | 0.955        | 0.950        | 7        |        |
| 大阪瓦斯 24     | 2014/10/24 | 1.59  | 102.72 | +6     | 1.066        | 1.052        | 102.71 | +5     | 1.068        | 1.055        | 102.79 | +7     | 1.053        | 1.040        | 102.67 | +8     | 1.075        | 1.063        | 7        |        |
| 大阪瓦斯 25     | 2015/04/24 | 1.21  | 100.40 | +6     | 1.139        | 1.137        | 100.39 | +9     | 1.140        | 1.138        | 100.47 | +1     | 1.126        | 1.124        | 100.30 | +6     | 1.156        | 1.154        | 7        |        |
| 大阪瓦斯 22     | 2016/12/20 | 1.79  | 102.79 | +12    | 1.397        | 1.380        | 102.77 | +11    | 1.400        | 1.383        | 102.89 | +11    | 1.383        | 1.365        | 102.72 | +15    | 1.407        | 1.390        | 6        |        |
| 大阪瓦斯 7      | 2017/03/20 | 3.4   | 114.38 | +14    | 1.435        | 1.352        | 114.38 | +10    | 1.435        | 1.352        | 114.61 | +13    | 1.406        | 1.323        | 114.12 | +11    | 1.468        | 1.385        | 7        |        |
| 大阪瓦斯 9      | 2018/01/30 | 2.9   | 110.90 | +10    | 1.545        | 1.475        | 110.91 | +13    | 1.544        | 1.474        | 111.10 | +6     | 1.522        | 1.452        | 110.60 | +3     | 1.580        | 1.510        | 7        |        |
| 大阪瓦斯 26     | 2018/07/17 | 1.782 | 101.65 | +11    | 1.586        | 1.574        | 101.65 | +19    | 1.586        | 1.574        | 101.83 | +8     | 1.565        | 1.552        | 101.49 | +10    | 1.605        | 1.594        | 7        |        |
| 大阪瓦斯 23     | 2019/07/25 | 2.14  | 104.10 | +10    | 1.696        | 1.666        | 104.01 | +3     | 1.706        | 1.676        | 104.39 | +7     | 1.666        | 1.633        | 103.78 | 0      | 1.730        | 1.701        | 7        |        |
| 大阪瓦斯 19     | 2020/03/19 | 1.83  | 100.51 | +5     | 1.777        | 1.773        | 100.51 | +1     | 1.777        | 1.773        | 100.84 | +22    | 1.744        | 1.737        | 100.30 | 0      | 1.799        | 1.796        | 8        |        |
| 大阪瓦斯 20     | 2020/09/18 | 1.79  | 99.57  | +3     | 1.832        | 1.836        | 99.61  | +6     | 1.828        | 1.831        | 99.71  | +4     | 1.818        | 1.821        | 99.41  | 0      | 1.848        | 1.853        | 7        |        |
| 大阪瓦斯 18     | 2022/12/20 | 1.47  | 93.28  | +5     | 2.041        | 2.108        | 93.35  | +14    | 2.035        | 2.101        | 93.44  | -5     | 2.027        | 2.092        | 92.98  | 0      | 2.068        | 2.139        | 7        |        |
| 大阪瓦斯 21     | 2026/06/23 | 2.33  | 101.22 | +4     | 2.243        | 2.231        | 101.27 | +17    | 2.239        | 2.227        | 101.42 | 0      | 2.229        | 2.215        | 101.00 | +2     | 2.258        | 2.248        | 7        |        |
| 東邦瓦斯 23     | 2009/11/09 | 1.96  | 100.64 | -2     | 0.368        | 0.347        | 100.65 | -1     | 0.343        | 0.343        | 100.65 | -1     | 0.343        | 0.328        | 100.63 | -2     | 0.392        | 0.370        | 7        |        |
| 東邦瓦斯 18     | 2010/07/30 | 2.45  | 102.28 | -2     | 0.413        | 0.407        | 102.28 | -1     | 0.413        | 0.410        | 102.31 | -2     | 0.387        | 0.383        | 102.25 | -1     | 0.439        | 0.431        | 7        |        |
| 東邦瓦斯 32     | 2011/08/17 | 1.4   | 101.74 | -1     | 0.592        | 0.588        | 101.71 | 0      | 0.606        | 0.601        | 101.80 | -2     | 0.565        | 0.561        | 101.69 | -1     | 0.615        | 0.610        | 7        |        |
| 東邦瓦斯 25     | 2012/03/22 | 2.12  | 103.94 | -1     | 0.680        | 0.669        | 103.91 | -1     | 0.690        | 0.680        | 104.02 | -3     | 0.651        | 0.641        | 103.88 | -1     | 0.701        | 0.691        | 7        |        |
| 東邦瓦斯 26     | 2012/05/02 | 1.5   | 102.20 | -1     | 0.726        | 0.717        | 102.23 | +1     | 0.716        | 0.709        | 102.37 | -2     | 0.667        | 0.661        | 101.90 | +1     | 0.830        | 0.823        | 8        |        |
| 東邦瓦斯 34     | 2013/09/20 | 1.218 | 101.18 | +3     | 0.935        | 0.929        | 101.14 | +2     | 0.944        | 0.938        | 101.30 | +3     | 0.906        | 0.901        | 101.07 | +6     | 0.961        | 0.955        | 7        |        |
| 東邦瓦斯 29     | 2015/09/18 | 1.63  | 102.53 | +7     | 1.209        | 1.194        | 102.47 | +6     | 1.219        | 1.204        | 102.71 | +9     | 1.179        | 1.165        | 102.41 | +6     | 1.228        | 1.215        | 8        |        |
| 東邦瓦斯 30     | 2016/06/20 | 2.07  | 105.01 | +10    | 1.319        | 1.290        | 104.96 | +11    | 1.327        | 1.297        | 105.29 | +10    | 1.279        | 1.249        | 104.85 | +10    | 1.343        | 1.314        | 7        |        |
| 東邦瓦斯 17     | 2018/02/19 | 3.175 | 113.11 | +9     | 1.554        | 1.472        | 113.04 | +17    | 1.563        | 1.479        | 113.34 | +4     | 1.528        | 1.445        | 112.93 | +8     | 1.575        | 1.492        | 7        |        |
| 東邦瓦斯 33     | 2018/09/20 | 1.658 | 100.35 | +9     | 1.617        | 1.614        | 100.32 | +14    | 1.620        | 1.618        | 100.51 | 0      | 1.598        | 1.594        | 100.12 | +4     | 1.643        | 1.642        | 7        |        |
| 東邦瓦斯 31     | 2022/03/18 | 2.06  | 100.97 | +4     | 1.973        | 1.964        | 101.06 | +14    | 1.965        | 1.956        | 101.16 | -10    | 1.956        | 1.946        | 100.59 | 0      | 2.007        | 2.001        | 6        |        |
| 東邦瓦斯 27     | 2023/03/20 | 1.12  | 88.84  | +2     | 2.055        | 2.173        | 88.89  | 0      | 2.050        | 2.168        | 89.01  | -4     | 2.039        | 2.155        | 88.51  | 0      | 2.084        | 2.208        | 9        |        |
| 北海道瓦斯 6     | 2011/09/27 | 1.65  | 101.63 | -1     | 0.927        | 0.919        | 101.63 | -2     | 0.927        | 0.919        | 101.74 | -1     | 0.879        | 0.869        | 101.51 | -1     | 0.980        | 0.971        | 6        |        |
| 北海道瓦斯 7     | 2012/05/15 | 1.75  | 102.06 | -1     | 1.030        | 1.019        | 102.04 | 0      | 1.037        | 1.028        | 102.23 | 0      | 0.972        | 0.961        | 101.95 | -1     | 1.068        | 1.059        | 6        |        |
| 北海道瓦斯 9     | 2017/12/20 | 1.94  | 100.00 | +6     | 1.940        | 1.940        | 99.93  | +9     | 1.948        | 1.949        | 100.29 | -2     | 1.902        | 1.900        | 99.83  | +8     | 1.961        | 1.963        | 6        |        |
| 広島ガス 6      | 2014/05/12 | 1.83  | 102.23 | +4     | 1.358        | 1.345        | 102.33 | +4     | 1.337        | 1.324        | 102.34 | +4     | 1.335        | 1.322        | 101.82 | +2     | 1.444        | 1.433        | 7        |        |
| 広島ガス 5      | 2015/08/14 | 1.53  | 99.86  | +7     | 1.553        | 1.554        | 100.02 | +5     | 1.526        | 1.525        | 100.12 | +9     | 1.509        | 1.508        | 99.26  | +8     | 1.656        | 1.661        | 6        |        |
| 広島ガス 8      | 2018/08/29 | 1.79  | 97.75  | +4     | 2.059        | 2.080        | 97.71  | +1     | 2.064        | 2.086        | 98.40  | +8     | 1.980        | 1.995        | 97.19  | +8     | 2.127        | 2.155        | 6        |        |
| 広島ガス 7      | 2020/03/19 | 2.05  | 98.14  | +3     | 2.245        | 2.265        | 98.05  | -2     | 2.255        | 2.275        | 98.84  | -5     | 2.171        | 2.182        | 97.59  | +19    | 2.304        | 2.329        | 6        |        |
| 西部瓦斯 5      | 2010/11/15 | 2.175 | 101.95 | -1     | 0.790        | 0.782        | 101.99 | -1     | 0.762        | 0.755        | 102.05 | -1     | 0.720        | 0.711        | 101.69 | -1     | 0.973        | 0.967        | 7        |        |
| 西部瓦斯 6      | 2011/12/12 | 1.55  | 101.52 | -1     | 0.931        | 0.923        | 101.49 | -1     | 0.943        | 0.935        | 101.59 | -1     | 0.903        | 0.895        | 101.45 | -1     | 0.960        | 0.951        | 7        |        |
| 西部瓦斯 7      | 2013/12/20 | 1.4   | 100.61 | +4     | 1.260        | 1.256        | 100.53 | +5     | 1.278        | 1.275        | 100.93 | +1     | 1.187        | 1.182        | 100.51 | +5     | 1.283        | 1.280        | 7        |        |
| 東宝 2        | 2013/08/20 | 1.11  | 99.55  | +2     | 1.220        | 1.221        | 99.51  | +2     | 1.230        | 1.231        | 99.73  | +6     | 1.176        | 1.176        | 99.42  | 0      | 1.252        | 1.254        | 7        |        |
| エヌティティエー 14 | 2009/09/22 | 2.1   | 100.45 | -2     | 0.438        | 0.417        | 100.45 | -1     | 0.438        | 0.425        | 100.47 | -1     | 0.364        | 0.361        | 100.44 | -1     | 0.474        | 0.469        | 7        |        |
| エヌティティエー 8  | 2009/12/22 | 2.5   | 101.07 | -2     | 0.439        | 0.426        | 101.07 | -2     | 0.439        | 0.425        | 101.10 | -2     | 0.382        | 0.365        | 101.04 | -2     | 0.497        | 0.487        | 7        |        |
| エヌティティエー 16 | 2010/06/21 | 1.88  | 101.43 | -2     | 0.468        | 0.458        | 101.44 | -1     | 0.458        | 0.455        | 101.49 | -2     | 0.409        | 0.408        | 101.37 | -1     | 0.526        | 0.522        | 7        |        |
| エヌティティエー 17 | 2011/06/20 | 1.44  | 101.63 | -1     | 0.624        | 0.617        | 101.63 | -2     | 0.624        | 0.618        | 101.75 | -1     | 0.564        | 0.561        | 101.52 | 0      | 0.678        | 0.673        | 7        |        |
| エヌティティエー 20 | 2013/06/20 | 1.1   | 100.68 | +2     | 0.927        | 0.922        | 100.67 | 0      | 0.929        | 0.926        | 100.83 | +4     | 0.889        | 0.885        | 100.61 | +6     | 0.944        | 0.941        | 7        |        |
| エヌティティエー 21 | 2018/03/20 | 1.6   | 100.02 | +7     | 1.597        | 1.597        | 99.82  | +6     | 1.622        | 1.623        | 100.36 | +4     | 1.555        | 1.553        | 99.80  | +15    | 1.624        | 1.626        | 7        |        |

平成 21年6月16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<br>社数 | 乖<br>離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| エヌティティーナ 22   | 2018/12/20 | 1.78  | 100.91 | +9     | 1.676        | 1.669        | 100.69 | +8     | 1.701        | 1.695        | 101.27 | +4     | 1.635        | 1.625        | 100.63 | +14    | 1.707        | 1.702        | 7        |        |
| エヌティティーナ 23   | 2019/03/20 | 1.65  | 99.57  | +10    | 1.697        | 1.701        | 99.45  | +8     | 1.711        | 1.715        | 99.98  | +4     | 1.652        | 1.652        | 99.29  | +15    | 1.729        | 1.734        | 8        |        |
| コナミ 6         | 2011/09/05 | 1.51  | 100.46 | -1     | 1.299        | 1.295        | 100.43 | 0      | 1.313        | 1.309        | 100.63 | -3     | 1.222        | 1.215        | 100.32 | +1     | 1.363        | 1.361        | 5        |        |
| コナミ 7         | 2012/09/05 | 1.61  | 100.51 | -1     | 1.447        | 1.442        | 100.55 | 0      | 1.434        | 1.431        | 100.74 | -3     | 1.374        | 1.368        | 100.24 | 0      | 1.533        | 1.529        | 5        |        |
| コナミ 8         | 2013/09/05 | 1.73  | 100.55 | -1     | 1.594        | 1.589        | 100.60 | +1     | 1.582        | 1.578        | 100.76 | -1     | 1.543        | 1.538        | 100.31 | +1     | 1.653        | 1.651        | 5        |        |
| ソフトバンク 19     | 2010/01/29 | 1.97  | 98.79  | +12    | 3.950        | 3.949        | 98.69  | +1     | 4.115        | 4.106        | 99.08  | +33    | 3.471        | 3.470        | 98.59  | +1     | 4.281        | 4.273        | 5        | *      |
| ソフトバンク 24     | 2010/04/26 | 2.72  | 98.77  | +4     | 4.185        | 4.186        | 98.83  | +7     | 4.113        | 4.114        | 98.86  | +4     | 4.077        | 4.083        | 98.63  | 0      | 4.354        | 4.362        | 5        | *      |
| ソフトバンク 22     | 2010/09/14 | 1.98  | 97.43  | +29    | 4.111        | 4.141        | 97.20  | +6     | 4.306        | 4.340        | 97.93  | +75    | 3.690        | 3.707        | 97.16  | +7     | 4.340        | 4.377        | 5        | *      |
| ソフトバンク 25     | 2011/06/17 | 3.39  | 97.59  | +14    | 4.662        | 4.704        | 97.36  | +1     | 4.786        | 4.832        | 98.10  | +39    | 4.390        | 4.420        | 97.31  | +1     | 4.813        | 4.860        | 5        |        |
| ソフトバンク 26     | 2014/06/19 | 4.36  | 93.96  | +2     | 5.765        | 5.922        | 93.40  | +2     | 5.900        | 6.076        | 95.32  | +1     | 5.439        | 5.552        | 93.18  | +2     | 5.954        | 6.139        | 5        | *      |
| 日本アコモーションF 1  | 2014/11/14 | 1.7   | 92.30  | +2     | 3.262        | 3.382        | 92.62  | +2     | 3.194        | 3.305        | 93.56  | +2     | 2.996        | 3.086        | 90.75  | +2     | 3.594        | 3.755        | 5        | *      |
| 森ビルリート 1      | 2012/11/29 | 1.56  | 96.51  | +1     | 2.622        | 2.660        | 96.37  | +1     | 2.665        | 2.707        | 96.90  | +1     | 2.501        | 2.533        | 96.27  | +1     | 2.697        | 2.741        | 5        |        |
| 森ビルリート 2      | 2014/11/28 | 1.77  | 93.51  | +2     | 3.071        | 3.164        | 93.38  | +2     | 3.098        | 3.195        | 93.86  | +3     | 2.998        | 3.085        | 93.30  | +2     | 3.115        | 3.212        | 5        |        |
| 日本ビルファンド 6    | 2010/03/09 | 0.8   | 98.96  | +1     | 2.241        | 2.234        | 98.96  | +2     | 2.241        | 2.245        | 99.07  | +1     | 2.087        | 2.081        | 98.86  | +1     | 2.381        | 2.378        | 5        |        |
| 日本ビルファンド 8    | 2012/03/07 | 1.48  | 97.91  | +1     | 2.275        | 2.293        | 97.81  | 0      | 2.313        | 2.331        | 98.38  | 0      | 2.094        | 2.105        | 97.63  | +1     | 2.383        | 2.406        | 6        |        |
| 日本ビルファンド 9    | 2014/05/23 | 1.74  | 95.61  | +1     | 2.695        | 2.748        | 95.70  | +1     | 2.675        | 2.726        | 96.51  | +1     | 2.495        | 2.534        | 94.56  | +2     | 2.931        | 3.005        | 6        |        |
| 日本ビルファンド 7    | 2015/11/09 | 1.85  | 93.50  | +2     | 2.972        | 3.063        | 93.34  | +2     | 3.001        | 3.095        | 94.35  | +2     | 2.820        | 2.895        | 92.82  | +2     | 3.094        | 3.201        | 5        |        |
| 日本ビルファンド 10   | 2017/05/24 | 2.04  | 92.11  | +1     | 3.171        | 3.293        | 91.98  | +1     | 3.191        | 3.315        | 93.58  | 0      | 2.953        | 3.043        | 90.92  | +1     | 3.352        | 3.501        | 6        |        |
| ジャパソリアルエステイト5 | 2012/06/18 | 1.67  | 98.07  | +1     | 2.338        | 2.356        | 98.02  | +1     | 2.355        | 2.373        | 98.16  | +1     | 2.306        | 2.322        | 98.02  | +1     | 2.355        | 2.375        | 5        |        |
| ジャパソリアルエステイト6 | 2014/06/18 | 1.91  | 96.28  | +2     | 2.709        | 2.754        | 96.37  | +2     | 2.689        | 2.734        | 97.22  | +2     | 2.504        | 2.534        | 95.18  | +2     | 2.952        | 3.016        | 6        |        |
| 日本リートファンド 1   | 2010/02/09 | 0.74  | 98.96  | +1     | 2.349        | 2.339        | 98.95  | +1     | 2.365        | 2.353        | 99.06  | +1     | 2.193        | 2.186        | 98.88  | +1     | 2.474        | 2.478        | 5        |        |
| 日本リートファンド 4   | 2011/12/22 | 1.6   | 97.84  | +1     | 2.489        | 2.510        | 97.87  | 0      | 2.476        | 2.494        | 98.00  | +1     | 2.422        | 2.442        | 97.64  | +1     | 2.573        | 2.595        | 5        |        |
| 日本リートファンド 5   | 2012/05/23 | 1.6   | 97.18  | +1     | 2.603        | 2.633        | 97.32  | 0      | 2.552        | 2.578        | 97.34  | +1     | 2.545        | 2.571        | 96.87  | +1     | 2.716        | 2.751        | 5        |        |
| 日本リートファンド 2   | 2015/02/09 | 1.73  | 93.26  | +2     | 3.036        | 3.132        | 93.35  | +3     | 3.018        | 3.113        | 93.70  | +3     | 2.947        | 3.035        | 92.74  | +2     | 3.141        | 3.249        | 5        |        |
| 日本リートファンド 3   | 2016/02/22 | 2.02  | 91.71  | +2     | 3.416        | 3.553        | 92.01  | +2     | 3.363        | 3.492        | 92.59  | +3     | 3.261        | 3.376        | 90.54  | +2     | 3.625        | 3.791        | 5        |        |
| 日本リートファンド 6   | 2017/05/23 | 2.17  | 90.12  | 0      | 3.612        | 3.788        | 90.00  | 0      | 3.631        | 3.811        | 91.17  | +2     | 3.451        | 3.600        | 89.22  | 0      | 3.753        | 3.953        | 5        |        |
| 日本プライムリアルティ10 | 2011/05/30 | 1.71  | 98.75  | +1     | 2.367        | 2.376        | 98.71  | +1     | 2.388        | 2.399        | 98.83  | 0      | 2.325        | 2.331        | 98.71  | +1     | 2.388        | 2.400        | 5        |        |
| 日本プライムリアルティ 8 | 2012/07/23 | 1.85  | 98.03  | +1     | 2.513        | 2.532        | 98.04  | 0      | 2.510        | 2.528        | 98.17  | +1     | 2.466        | 2.485        | 97.89  | +1     | 2.561        | 2.584        | 5        |        |
| 日本プライムリアルティ 9 | 2014/07/23 | 2.1   | 96.72  | +2     | 2.794        | 2.835        | 96.78  | +2     | 2.781        | 2.820        | 96.80  | +3     | 2.776        | 2.817        | 96.57  | +1     | 2.826        | 2.869        | 5        |        |
| 日本プライムリアルティ 7 | 2026/12/14 | 2.9   | 78.23  | -15    | 4.745        | 5.296        | 79.89  | -16    | 4.583        | 5.068        | 80.16  | -15    | 4.557        | 5.032        | 74.89  | -12    | 5.083        | 5.788        | 5        | *      |
| プレミア投資法人 1    | 2010/09/08 | 0.94  | 96.15  | +2     | 4.176        | 4.218        | 96.17  | +3     | 4.159        | 4.205        | 96.33  | +2     | 4.020        | 4.064        | 95.96  | +2     | 4.340        | 4.387        | 5        |        |
| プレミア投資法人 2    | 2012/09/07 | 1.41  | 89.56  | +3     | 4.946        | 5.183        | 89.56  | +3     | 4.946        | 5.181        | 90.03  | +3     | 4.777        | 4.993        | 89.08  | +3     | 5.120        | 5.376        | 5        |        |
| 東急リアル・エステイト 1 | 2012/10/24 | 1.65  | 97.63  | 0      | 2.388        | 2.410        | 97.62  | 0      | 2.391        | 2.416        | 97.81  | +1     | 2.331        | 2.352        | 97.47  | +1     | 2.439        | 2.464        | 5        |        |
| 東急リアル・エステイト 2 | 2014/10/24 | 1.89  | 94.51  | +2     | 3.006        | 3.083        | 94.60  | +2     | 2.987        | 3.063        | 94.84  | +2     | 2.937        | 3.008        | 94.10  | +2     | 3.093        | 3.178        | 5        |        |
| グローバル・ワン 1    | 2010/10/21 | 1.08  | 96.55  | +2     | 3.722        | 3.759        | 96.46  | +1     | 3.793        | 3.830        | 96.74  | +2     | 3.573        | 3.611        | 96.46  | +2     | 3.793        | 3.836        | 5        |        |
| グローバル・ワン 2    | 2012/10/19 | 1.51  | 91.03  | +3     | 4.424        | 4.604        | 91.13  | +2     | 4.389        | 4.564        | 91.27  | +2     | 4.341        | 4.510        | 90.67  | +2     | 4.548        | 4.740        | 5        |        |
| 野村不動産オフィス 3   | 2010/11/29 | 1.19  | 98.26  | 0      | 2.412        | 2.420        | 98.29  | +1     | 2.390        | 2.403        | 98.40  | +1     | 2.312        | 2.320        | 98.10  | +1     | 2.525        | 2.538        | 5        |        |
| 野村不動産オフィス 5   | 2012/03/19 | 1.61  | 97.15  | +1     | 2.688        | 2.718        | 97.02  | +1     | 2.738        | 2.772        | 97.60  | +1     | 2.515        | 2.538        | 96.84  | +1     | 2.808        | 2.844        | 5        |        |
| 野村不動産オフィス 4   | 2015/11/30 | 2.05  | 93.07  | +2     | 3.247        | 3.354        | 93.37  | +2     | 3.193        | 3.293        | 93.89  | +2     | 3.100        | 3.190        | 91.96  | +2     | 3.448        | 3.581        | 5        |        |
| 野村不動産オフィス 6   | 2017/03/17 | 2.21  | 90.88  | +1     | 3.566        | 3.726        | 91.73  | +1     | 3.433        | 3.571        | 92.62  | +1     | 3.296        | 3.413        | 88.39  | +1     | 3.963        | 4.194        | 5        | *      |
| 野村不動産オフィス 7   | 2028/03/17 | 2.9   | 77.83  | -14    | 4.690        | 5.245        | 78.80  | -16    | 4.599        | 5.114        | 79.52  | -12    | 4.532        | 5.019        | 75.27  | -16    | 4.937        | 5.604        | 5        | *      |
| 日本レンジェンシヤル 6  | 2009/10/23 | 1.54  | 76.48  | +25    | 93.533       | 88.311       | 76.89  | +41    | 91.341       | 86.375       | 79.89  | +40    | 76.116       | 72.603       | 73.00  | 0      | 113.341      | 105.955      | 5        | *      |
| 日本レンジェンシヤル 1  | 2010/07/20 | 0.74  | 71.81  | +12    | 33.564       | 36.844       | 71.63  | +17    | 33.832       | 37.173       | 73.00  | 0      | 31.815       | 34.763       | 70.84  | +17    | 35.022       | 38.597       | 5        | *      |
| 日本レンジェンシヤル 2  | 2010/09/24 | 0.84  | 71.36  | +10    | 29.322       | 32.598       | 71.15  | +16    | 29.588       | 32.940       | 73.00  | 0      | 27.283       | 30.120       | 70.02  | +16    | 31.038       | 34.736       | 5        | *      |

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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<br>社数 | 乖<br>離 |
|----------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 日本レディンショナル 4   | 2011/02/18 | 1.5   | 70.37  | +8     | 23.951       | 27.198       | 69.81  | +12    | 24.490       | 27.898       | 73.00  | 0      | 21.492       | 24.077       | 68.46  | +12    | 25.814       | 29.621       | 5        | *      |
| 日本レディンショナル 7   | 2012/02/09 | 1.84  | 66.88  | +6     | 18.097       | 21.403       | 65.40  | +8     | 19.042       | 22.741       | 73.00  | 0      | 14.443       | 16.452       | 63.02  | +8     | 20.617       | 25.016       | 5        | *      |
| 日本レディンショナル 10  | 2012/09/13 | 1.9   | 67.41  | +5     | 14.930       | 17.708       | 67.73  | +7     | 14.768       | 17.480       | 73.00  | 0      | 12.224       | 13.995       | 62.34  | +7     | 17.624       | 21.650       | 5        | *      |
| 日本レディンショナル 3   | 2012/09/24 | 1.28  | 66.72  | +5     | 14.368       | 17.140       | 65.93  | +7     | 14.767       | 17.712       | 73.00  | 0      | 11.381       | 13.041       | 62.12  | +7     | 16.773       | 20.668       | 5        | *      |
| クレディント 1       | 2009/10/30 | 1.68  | 98.54  | +3     | 5.666        | 5.633        | 98.68  | +3     | 5.277        | 5.248        | 98.70  | +3     | 5.222        | 5.188        | 98.24  | +4     | 6.502        | 6.465        | 5        | *      |
| クレディント 2       | 2012/10/31 | 2.17  | 85.36  | +3     | 7.122        | 7.619        | 85.99  | +3     | 6.889        | 7.346        | 86.00  | +3     | 6.885        | 7.339        | 84.11  | +4     | 7.590        | 8.172        | 5        | *      |
| ケネディクス不動産 1    | 2012/03/15 | 1.74  | 91.74  | +3     | 4.994        | 5.171        | 91.72  | +2     | 5.002        | 5.178        | 92.60  | +2     | 4.639        | 4.785        | 90.91  | +3     | 5.340        | 5.552        | 5        | *      |
| ケネディクス不動産 2    | 2017/03/15 | 2.37  | 75.54  | +3     | 6.427        | 7.316        | 75.90  | +3     | 6.357        | 7.220        | 77.33  | +4     | 6.082        | 6.848        | 73.49  | +2     | 6.833        | 7.880        | 5        | *      |
| アドバンスレディン 2    | 2012/11/21 | 2.03  | 89.62  | +2     | 5.379        | 5.635        | 89.71  | +2     | 5.348        | 5.599        | 91.42  | +2     | 4.767        | 4.950        | 87.70  | +2     | 6.048        | 6.393        | 6        | *      |
| 日本賃貸住宅 2       | 2009/11/19 | 2.04  | 92.52  | +11    | 21.135       | 20.978       | 92.22  | +14    | 21.970       | 21.825       | 94.76  | +10    | 15.074       | 14.998       | 90.69  | +11    | 26.326       | 26.112       | 5        | *      |
|                |            |       |        |        | <            |              |        |        | 特定社債         |              | >      |        |              |              |        |        |              |              |          |        |
| 第1回財政融資 1      | 2018/02/20 | 1.83  | 99.76  | +3     | 1.860        | 1.862        | 99.70  | +1     | 1.867        | 1.869        | 100.03 | +7     | 1.826        | 1.825        | 99.58  | +2     | 1.882        | 1.885        | 6        |        |
| 第2回財政融資 1      | 2018/06/20 | 1.98  | 100.79 | +5     | 1.884        | 1.877        | 100.73 | 0      | 1.891        | 1.885        | 101.02 | +7     | 1.856        | 1.847        | 100.61 | +8     | 1.906        | 1.900        | 5        |        |
|                |            |       |        |        | <            |              |        |        | 円貨建外債        |              | >      |        |              |              |        |        |              |              |          |        |
| メリルリンチ劣 1      | 2017/06/29 | 2.61  | 69.32  | +8     | 7.823        | 9.270        | 69.37  | +13    | 7.813        | 9.255        | 69.61  | +2     | 7.762        | 9.179        | 68.98  | +8     | 7.895        | 9.377        | 5        |        |
| IBM 3          | 2010/09/28 | 2.4   | 101.01 | 0      | 1.604        | 1.599        | 100.97 | 0      | 1.635        | 1.630        | 101.20 | 0      | 1.455        | 1.450        | 100.92 | +1     | 1.674        | 1.669        | 7        |        |
| GEキャピタル 2      | 2009/08/06 | 1.9   | 99.74  | +2     | 3.746        | 3.687        | 99.74  | +3     | 3.746        | 3.684        | 99.86  | 0      | 2.891        | 2.821        | 99.62  | +2     | 4.606        | 4.559        | 6        | *      |
| GEキャピタル 13     | 2010/11/22 | 1.085 | 96.24  | +7     | 3.795        | 3.840        | 96.22  | +2     | 3.810        | 3.857        | 96.60  | +2     | 3.530        | 3.567        | 95.91  | +19    | 4.040        | 4.096        | 5        | *      |
| GEキャピタル 7      | 2012/06/17 | 1.63  | 91.57  | +19    | 4.668        | 4.842        | 91.92  | +34    | 4.536        | 4.695        | 92.68  | +3     | 4.250        | 4.385        | 89.79  | +2     | 5.352        | 5.595        | 6        | *      |
| JPモルガン・チェース 6  | 2012/05/30 | 1.55  | 95.00  | +1     | 3.340        | 3.409        | 95.22  | +2     | 3.259        | 3.325        | 95.62  | +1     | 3.112        | 3.169        | 94.18  | +2     | 3.644        | 3.735        | 5        | *      |
| JPモルガン・チェース 7  | 2014/05/30 | 1.8   | 91.50  | +3     | 3.692        | 3.841        | 91.56  | +2     | 3.678        | 3.824        | 92.33  | +3     | 3.499        | 3.624        | 90.61  | +2     | 3.902        | 4.077        | 5        |        |
| JPモルガン・チェース劣 3 | 2017/05/30 | 2.16  | 83.92  | +2     | 4.595        | 4.981        | 83.70  | +4     | 4.632        | 5.027        | 86.42  | 0      | 4.184        | 4.473        | 81.76  | +1     | 4.962        | 5.445        | 5        | *      |
| シティグループ・インク 10 | 2010/06/04 | 0.7   | 95.65  | +3     | 5.362        | 5.412        | 95.65  | +2     | 5.362        | 5.411        | 95.91  | +4     | 5.074        | 5.125        | 95.40  | +4     | 5.640        | 5.700        | 6        | *      |
| シティグループ・インク 14 | 2010/09/16 | 0.74  | 94.05  | +5     | 5.721        | 5.827        | 93.87  | +4     | 5.879        | 5.991        | 94.50  | +3     | 5.329        | 5.417        | 93.77  | +6     | 5.966        | 6.075        | 5        | *      |
| シティグループ・インク 15 | 2012/09/14 | 1.11  | 85.35  | +16    | 6.153        | 6.581        | 85.29  | +5     | 6.175        | 6.609        | 85.90  | +3     | 5.946        | 6.340        | 84.86  | +41    | 6.338        | 6.795        | 5        |        |
| シティグループ・インク 11 | 2013/06/04 | 0.95  | 80.65  | +4     | 6.566        | 7.218        | 80.30  | +4     | 6.681        | 7.359        | 82.86  | +4     | 5.850        | 6.355        | 79.23  | +3     | 7.037        | 7.800        | 6        | *      |
| シティグループ・インク 22 | 2014/06/20 | 2.13  | 84.23  | +4     | 5.799        | 6.263        | 84.64  | +5     | 5.694        | 6.135        | 84.72  | +2     | 5.674        | 6.110        | 83.33  | +3     | 6.032        | 6.546        | 5        |        |
| シティグループ・インク 16 | 2015/09/16 | 1.58  | 76.28  | +4     | 6.214        | 7.042        | 76.52  | +3     | 6.160        | 6.969        | 76.56  | +7     | 6.151        | 6.957        | 75.76  | +2     | 6.333        | 7.200        | 5        |        |
| シティグループ・インク 23 | 2017/06/22 | 2.38  | 77.93  | +3     | 5.870        | 6.584        | 78.99  | +5     | 5.677        | 6.328        | 79.53  | +1     | 5.581        | 6.200        | 75.40  | +1     | 6.340        | 7.224        | 5        | *      |
| シティグループ・インク 12 | 2018/06/04 | 1.27  | 66.67  | +1     | 6.162        | 7.476        | 67.62  | +4     | 5.988        | 7.214        | 68.33  | 0      | 5.859        | 7.025        | 63.36  | -1     | 6.791        | 8.451        | 6        | *      |
| シティグループ・インク 17 | 2020/09/16 | 2.04  | 70.53  | +29    | 5.606        | 6.604        | 70.07  | +1     | 5.674        | 6.706        | 73.73  | +94    | 5.143        | 5.932        | 68.02  | +1     | 5.986        | 7.175        | 5        | *      |
| シティグループ・インク 13 | 2023/06/02 | 1.46  | 60.92  | +29    | 5.507        | 6.990        | 60.56  | +34    | 5.557        | 7.074        | 63.08  | -6     | 5.215        | 6.505        | 59.58  | +51    | 5.695        | 7.308        | 6        | *      |
| シティグループ・インク 18 | 2025/09/16 | 2.36  | 66.32  | +42    | 5.526        | 6.681        | 66.04  | +62    | 5.560        | 6.737        | 67.59  | 0      | 5.375        | 6.440        | 65.37  | +60    | 5.642        | 6.868        | 5        |        |
| シティグループ・インク 19 | 2035/09/14 | 2.65  | 56.32  | +49    | 5.963        | 7.658        | 54.19  | +90    | 6.209        | 8.110        | 62.60  | -21    | 5.306        | 6.508        | 53.09  | +59    | 6.342        | 8.356        | 5        | *      |
| ドイツ銀行AGロンドン 3  | 2012/03/19 | 1.39  | 96.97  | -1     | 2.534        | 2.563        | 96.65  | -2     | 2.657        | 2.693        | 98.10  | +1     | 2.102        | 2.118        | 96.51  | +1     | 2.711        | 2.747        | 6        | *      |
| ルノー 6          | 2011/12/14 | 1.77  | 85.00  | +5     | 8.565        | 9.142        | 84.64  | +4     | 8.746        | 9.350        | 88.10  | +4     | 7.047        | 7.414        | 82.79  | +6     | 9.689        | 10.454       | 6        | *      |
| ハンガリー共和国 4     | 2013/03/18 | 1.67  | 83.16  | +6     | 6.828        | 7.397        | 82.86  | +5     | 6.931        | 7.519        | 85.14  | +10    | 6.162        | 6.606        | 81.55  | +3     | 7.384        | 8.067        | 5        | *      |
| クレディ・スイスGF 1   | 2009/10/21 | 1.02  | 99.32  | +2     | 2.983        | 2.978        | 99.29  | +2     | 3.071        | 3.048        | 99.44  | +2     | 2.634        | 2.628        | 99.22  | +2     | 3.275        | 3.258        | 5        | *      |
| RBC 2          | 2011/04/26 | 1.77  | 99.75  | 0      | 1.907        | 1.905        | 99.76  | +2     | 1.901        | 1.903        | 100.13 | 0      | 1.698        | 1.695        | 99.37  | 0      | 2.116        | 2.117        | 5        |        |
| RBC 1          | 2013/04/26 | 2.02  | 98.52  | +3     | 2.423        | 2.438        | 98.71  | +6     | 2.371        | 2.384        | 98.71  | +1     | 2.371        | 2.382        | 98.13  | +1     | 2.531        | 2.550        | 5        |        |
| ラホバンク 2        | 2011/06/13 | 1.71  | 99.74  | +2     | 1.843        | 1.842        | 99.61  | +2     | 1.910        | 1.910        | 100.10 | +3     | 1.658        | 1.655        | 99.51  | 0      | 1.961        | 1.962        | 5        |        |
| ラホバンク 1        | 2013/06/13 | 2.01  | 98.73  | +2     | 2.344        | 2.356        | 98.76  | +6     | 2.336        | 2.349        | 99.18  | +1     | 2.225        | 2.233        | 98.27  | +1     | 2.467        | 2.486        | 5        |        |
| UBS AG 2       | 2011/06/27 | 2.43  | 98.13  | +1     | 3.389        | 3.413        | 97.99  | +1     | 3.462        | 3.486        | 98.44  | +3     | 3.229        | 3.243        | 97.94  | -4     | 3.488        | 3.511        | 5        |        |

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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<br>利回り(%) | 単利<br>利回り(%) | 単価(円)             | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |      |    |  |
| UBS AG 1 | 2013/06/27 | 2.82  | 97.14 | +1     | 3.588        | 3.633        | 96.74             | +1     | 3.697        | 3.750        | 98.02 | +6     | 3.348        | 3.376        | 96.66 | -6     | 3.719        | 3.774        | 5    |    |  |
|          |            |       |       |        | <            | <            | <b>変動利付社債等</b>    |        |              |              | >     | >      |              |              |       |        |              |              |      |    |  |
| リックス 101 | 2009/08/14 | *     | 99.28 | +2     | —            | —            | 99.41             | +2     | —            | —            | 99.43 | +3     | —            | —            | 99.00 | 0      | —            | —            | 5    |    |  |
|          |            |       |       |        | <            |              | <b>変動利付円貨建外債等</b> |        |              |              | >     |        |              |              |       |        |              |              |      |    |  |
| RBC変動 1  | 2013/04/26 | *     | 95.68 | 0      | —            | —            | 95.44             | 0      | —            | —            | 96.81 | +1     | —            | —            | 94.80 | -1     | —            | —            | 5    |    |  |