

# 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 当日の報告会社数が5社未満の銘柄については、売買参考統計値の算出対象外であり、報告社数欄に\*印を付しています。
- ⑤ 国債の入札前取引において対象とする国債のうち、固定利付国債については「複利利回り」、変動利付国債については「基準金利に対するスプレッド(%)」、政府短期証券及び割引短期国債については「単利利回り及び単価」を発表しています。なお、変動利付国債の「基準金利に対するスプレッド(%)」については、本システム上、「単価欄」に小数点2桁までの「絶対値(符号なし・999.99)」により表示していますので、御利用の際は御留意ください。
- ⑥ 物価連動国債については、「単価(連動係数を考慮しない)」を発表しています。
- ⑦ 変動利付債券等については、利率欄に\*印を付しています。
- ⑧ 最高値と最低値の差(絶対値)が一定水準(0.5%)以上に広がった銘柄については、乖離欄に\*印を付しています。(詳細は協会ホームページを御参照ください。)

No.1

平成 21年10月23日(金) 発表

日本証券業協会

| 銘柄          | 償還期日       | 利率(%) | 平均値   |        |          |          | 中央値   |        |          |          | 最高値   |        |          |          | 最低値   |        |          |          | 報告社数 | 乖離 |
|-------------|------------|-------|-------|--------|----------|----------|-------|--------|----------|----------|-------|--------|----------|----------|-------|--------|----------|----------|------|----|
|             |            |       | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) |      |    |
| << 国債 >>    |            |       |       |        |          |          |       |        |          |          |       |        |          |          |       |        |          |          |      |    |
| < 国庫短期証券等 > |            |       |       |        |          |          |       |        |          |          |       |        |          |          |       |        |          |          |      |    |
| 短期国債 441    | 2009/11/20 | —     | 99.98 | 0      | —        | 0.130    | 99.98 | 0      | —        | 0.130    | 99.98 | 0      | —        | 0.130    | 99.98 | 0      | —        | 0.130    | 17   |    |
| 短期国債 442    | 2009/12/21 | —     | 99.97 | 0      | —        | 0.135    | 99.97 | 0      | —        | 0.135    | 99.97 | 0      | —        | 0.135    | 99.97 | 0      | —        | 0.135    | 17   |    |
| 短期国債 443    | 2010/01/20 | —     | 99.96 | 0      | —        | 0.150    | 99.96 | 0      | —        | 0.150    | 99.96 | 0      | —        | 0.150    | 99.96 | 0      | —        | 0.150    | 17   |    |
| 国庫短期証券 43   | 2009/11/02 | —     | 99.99 | 0      | —        | 0.130    | 99.99 | 0      | —        | 0.130    | 99.99 | 0      | —        | 0.130    | 99.99 | 0      | —        | 0.130    | 16   |    |
| 国庫短期証券 45   | 2009/11/09 | —     | 99.99 | 0      | —        | 0.130    | 99.99 | 0      | —        | 0.130    | 99.99 | 0      | —        | 0.130    | 99.99 | 0      | —        | 0.130    | 16   |    |
| 国庫短期証券 23   | 2009/11/10 | —     | 99.99 | 0      | —        | 0.130    | 99.99 | 0      | —        | 0.130    | 99.99 | 0      | —        | 0.130    | 99.99 | 0      | —        | 0.130    | 16   |    |
| 国庫短期証券 47   | 2009/11/16 | —     | 99.99 | 0      | —        | 0.130    | 99.99 | 0      | —        | 0.130    | 99.99 | 0      | —        | 0.130    | 99.99 | 0      | —        | 0.130    | 16   |    |
| 国庫短期証券 49   | 2009/11/24 | —     | 99.98 | 0      | —        | 0.130    | 99.98 | 0      | —        | 0.130    | 99.98 | 0      | —        | 0.130    | 99.98 | 0      | —        | 0.130    | 16   |    |
| 国庫短期証券 54   | 2009/11/25 | —     | 99.98 | 0      | —        | 0.130    | 99.98 | 0      | —        | 0.130    | 99.98 | 0      | —        | 0.130    | 99.98 | 0      | —        | 0.130    | 16   |    |
| 国庫短期証券 50   | 2009/11/30 | —     | 99.98 | 0      | —        | 0.130    | 99.98 | 0      | —        | 0.130    | 99.98 | 0      | —        | 0.130    | 99.98 | 0      | —        | 0.130    | 16   |    |
| 国庫短期証券 51   | 2009/12/07 | —     | 99.98 | 0      | —        | 0.130    | 99.98 | 0      | —        | 0.130    | 99.98 | 0      | —        | 0.130    | 99.98 | 0      | —        | 0.130    | 16   |    |
| 国庫短期証券 30   | 2009/12/10 | —     | 99.98 | 0      | —        | 0.130    | 99.98 | 0      | —        | 0.130    | 99.98 | 0      | —        | 0.130    | 99.98 | 0      | —        | 0.130    | 16   |    |
| 国庫短期証券 53   | 2009/12/14 | —     | 99.98 | 0      | —        | 0.130    | 99.98 | 0      | —        | 0.130    | 99.98 | 0      | —        | 0.130    | 99.98 | 0      | —        | 0.130    | 16   |    |
| 国庫短期証券 55   | 2009/12/21 | —     | 99.97 | 0      | —        | 0.135    | 99.97 | 0      | —        | 0.135    | 99.97 | 0      | —        | 0.135    | 99.97 | 0      | —        | 0.135    | 16   |    |
| 国庫短期証券 57   | 2009/12/28 | —     | 99.97 | 0      | —        | 0.135    | 99.97 | 0      | —        | 0.135    | 99.97 | 0      | —        | 0.135    | 99.97 | 0      | —        | 0.135    | 16   |    |
| 国庫短期証券 37   | 2010/01/12 | —     | 99.96 | 0      | —        | 0.150    | 99.96 | 0      | —        | 0.150    | 99.96 | 0      | —        | 0.150    | 99.96 | 0      | —        | 0.150    | 16   |    |
| 国庫短期証券 58   | 2010/01/12 | —     | 99.96 | 0      | —        | 0.150    | 99.96 | 0      | —        | 0.150    | 99.96 | 0      | —        | 0.150    | 99.96 | 0      | —        | 0.150    | 16   |    |
| 国庫短期証券 60   | 2010/01/18 | —     | 99.96 | 0      | —        | 0.150    | 99.96 | 0      | —        | 0.150    | 99.96 | 0      | —        | 0.150    | 99.96 | 0      | —        | 0.150    | 16   |    |
| 国庫短期証券 61   | 2010/01/25 | —     | 99.96 | 0      | —        | 0.150    | 99.96 | 0      | —        | 0.150    | 99.96 | 0      | —        | 0.150    | 99.96 | 0      | —        | 0.150    | 16   |    |
| 国庫短期証券 63   | 2010/02/01 | —     | 99.95 | 0      | —        | 0.150    | 99.95 | 0      | —        | 0.150    | 99.95 | 0      | —        | 0.150    | 99.95 | 0      | —        | 0.150    | 16   |    |
| 国庫短期証券 64   | 2010/02/08 | —     | 99.95 | 0      | —        | 0.155    | 99.95 | 0      | —        | 0.155    | 99.95 | 0      | —        | 0.155    | 99.95 | 0      | —        | 0.155    | 9    |    |
| 国庫短期証券 44   | 2010/02/10 | —     | 99.95 | 0      | —        | 0.154    | 99.95 | 0      | —        | 0.155    | 99.95 | 0      | —        | 0.154    | 99.95 | 0      | —        | 0.155    | 16   |    |
| 国庫短期証券 4    | 2010/02/22 | —     | 99.94 | 0      | —        | 0.150    | 99.94 | 0      | —        | 0.150    | 99.94 | 0      | —        | 0.150    | 99.94 | 0      | —        | 0.150    | 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<br>利回り(%) | 単利<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(%) |      |    |
| 国庫短期証券 52   | 2010/03/10 | —     | 99.94  | 0      | —            | 0.150        | 99.94  | 0      | —            | 0.150        | 99.94  | 0      | —            | 0.150        | 99.94  | 0      | —            | 0.150        | 16   |    |
| 国庫短期証券 10   | 2010/03/23 | —     | 99.93  | 0      | —            | 0.150        | 99.93  | 0      | —            | 0.150        | 99.93  | 0      | —            | 0.150        | 99.93  | 0      | —            | 0.150        | 16   |    |
| 国庫短期証券 59   | 2010/04/12 | —     | 99.92  | 0      | —            | 0.160        | 99.92  | 0      | —            | 0.160        | 99.92  | 0      | —            | 0.160        | 99.92  | 0      | —            | 0.160        | 16   |    |
| 国庫短期証券 18   | 2010/04/20 | —     | 99.92  | 0      | —            | 0.160        | 99.92  | 0      | —            | 0.160        | 99.92  | 0      | —            | 0.160        | 99.92  | 0      | —            | 0.160        | 16   |    |
| 国庫短期証券 25   | 2010/05/20 | —     | 99.90  | 0      | —            | 0.160        | 99.90  | 0      | —            | 0.160        | 99.90  | 0      | —            | 0.160        | 99.90  | 0      | —            | 0.160        | 16   |    |
| 国庫短期証券 33   | 2010/06/21 | —     | 99.89  | 0      | —            | 0.160        | 99.89  | 0      | —            | 0.160        | 99.89  | 0      | —            | 0.160        | 99.89  | 0      | —            | 0.160        | 16   |    |
| 国庫短期証券 39   | 2010/07/20 | —     | 99.87  | 0      | —            | 0.165        | 99.87  | 0      | —            | 0.165        | 99.87  | 0      | —            | 0.165        | 99.87  | 0      | —            | 0.165        | 16   |    |
| 国庫短期証券 48   | 2010/08/20 | —     | 99.86  | 0      | —            | 0.165        | 99.86  | 0      | —            | 0.165        | 99.86  | 0      | —            | 0.165        | 99.86  | 0      | —            | 0.165        | 16   |    |
| 国庫短期証券 56   | 2010/09/21 | —     | 99.85  | 0      | —            | 0.163        | 99.84  | -1     | —            | 0.165        | 99.85  | 0      | —            | 0.160        | 99.84  | -1     | —            | 0.165        | 16   |    |
| 国庫短期証券 62   | 2010/10/20 | —     | 99.82  | 0      | —            | 0.175        | 99.82  | 0      | —            | 0.175        | 99.82  | 0      | —            | 0.175        | 99.82  | 0      | —            | 0.175        | 16   |    |
| < 利付国債 >    |            |       |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |      |    |
| 中期国債 262(2) | 2009/11/15 | 0.8   | 100.04 | 0      | 0.191        | 0.155        | 100.04 | 0      | 0.191        | 0.155        | 100.04 | 0      | 0.191        | 0.155        | 100.04 | 0      | 0.191        | 0.155        | 20   |    |
| 中期国債 263(2) | 2009/12/15 | 0.8   | 100.09 | 0      | 0.191        | 0.155        | 100.09 | 0      | 0.191        | 0.155        | 100.09 | 0      | 0.191        | 0.155        | 100.09 | 0      | 0.191        | 0.155        | 20   |    |
| 中期国債 42(5)  | 2009/12/20 | 0.6   | 100.07 | 0      | 0.166        | 0.150        | 100.07 | 0      | 0.166        | 0.150        | 100.07 | 0      | 0.166        | 0.150        | 100.07 | 0      | 0.166        | 0.150        | 20   |    |
| 中期国債 43(5)  | 2009/12/20 | 0.5   | 100.05 | 0      | 0.190        | 0.150        | 100.05 | 0      | 0.190        | 0.150        | 100.05 | 0      | 0.190        | 0.150        | 100.05 | 0      | 0.190        | 0.150        | 20   |    |
| 中期国債 264(2) | 2010/01/15 | 0.7   | 100.12 | 0      | 0.184        | 0.155        | 100.12 | 0      | 0.184        | 0.155        | 100.12 | 0      | 0.184        | 0.155        | 100.12 | 0      | 0.184        | 0.155        | 20   |    |
| 中期国債 265(2) | 2010/02/15 | 0.5   | 100.10 | 0      | 0.185        | 0.160        | 100.10 | 0      | 0.185        | 0.160        | 100.10 | 0      | 0.185        | 0.160        | 100.10 | 0      | 0.185        | 0.160        | 20   |    |
| 中期国債 266(2) | 2010/03/15 | 0.6   | 100.17 | 0      | 0.168        | 0.160        | 100.17 | 0      | 0.168        | 0.160        | 100.17 | 0      | 0.168        | 0.160        | 100.17 | 0      | 0.168        | 0.160        | 20   |    |
| 中期国債 44(5)  | 2010/03/20 | 0.7   | 100.22 | 0      | 0.160        | 0.160        | 100.22 | 0      | 0.160        | 0.160        | 100.22 | 0      | 0.160        | 0.160        | 100.22 | 0      | 0.160        | 0.160        | 20   |    |
| 中期国債 45(5)  | 2010/03/20 | 0.6   | 100.17 | -1     | 0.183        | 0.160        | 100.17 | -1     | 0.183        | 0.160        | 100.17 | -1     | 0.183        | 0.160        | 100.17 | -1     | 0.183        | 0.160        | 20   |    |
| 中期国債 46(5)  | 2010/03/20 | 0.5   | 100.13 | 0      | 0.181        | 0.160        | 100.13 | 0      | 0.181        | 0.160        | 100.13 | 0      | 0.181        | 0.160        | 100.13 | 0      | 0.181        | 0.160        | 20   |    |
| 中期国債 267(2) | 2010/04/15 | 0.6   | 100.21 | 0      | 0.161        | 0.160        | 100.21 | 0      | 0.161        | 0.160        | 100.21 | 0      | 0.161        | 0.160        | 100.21 | 0      | 0.161        | 0.160        | 20   |    |
| 中期国債 268(2) | 2010/05/15 | 0.7   | 100.30 | 0      | 0.165        | 0.160        | 100.30 | 0      | 0.165        | 0.160        | 100.30 | 0      | 0.165        | 0.160        | 100.30 | 0      | 0.165        | 0.160        | 20   |    |
| 中期国債 269(2) | 2010/06/15 | 0.9   | 100.48 | 0      | 0.156        | 0.155        | 100.48 | 0      | 0.156        | 0.155        | 100.48 | 0      | 0.156        | 0.155        | 100.48 | 0      | 0.156        | 0.155        | 20   |    |
| 中期国債 47(5)  | 2010/06/20 | 0.5   | 100.22 | 0      | 0.166        | 0.160        | 100.22 | 0      | 0.166        | 0.160        | 100.22 | 0      | 0.166        | 0.160        | 100.22 | 0      | 0.166        | 0.160        | 20   |    |
| 中期国債 48(5)  | 2010/06/20 | 0.7   | 100.35 | 0      | 0.169        | 0.160        | 100.35 | 0      | 0.169        | 0.160        | 100.35 | 0      | 0.169        | 0.160        | 100.35 | 0      | 0.169        | 0.160        | 20   |    |
| 中期国債 270(2) | 2010/07/15 | 0.9   | 100.53 | -1     | 0.171        | 0.160        | 100.53 | -1     | 0.171        | 0.160        | 100.53 | -1     | 0.171        | 0.160        | 100.53 | -1     | 0.171        | 0.160        | 20   |    |
| 中期国債 271(2) | 2010/08/15 | 0.8   | 100.51 | 0      | 0.172        | 0.165        | 100.51 | 0      | 0.172        | 0.165        | 100.51 | 0      | 0.172        | 0.165        | 100.51 | 0      | 0.172        | 0.165        | 20   |    |
| 中期国債 272(2) | 2010/09/15 | 0.7   | 100.48 | 0      | 0.165        | 0.165        | 100.48 | 0      | 0.165        | 0.165        | 100.48 | 0      | 0.165        | 0.165        | 100.48 | 0      | 0.165        | 0.165        | 20   |    |
| 中期国債 49(5)  | 2010/09/20 | 0.6   | 100.39 | 0      | 0.172        | 0.170        | 100.39 | 0      | 0.172        | 0.170        | 100.39 | 0      | 0.172        | 0.170        | 100.39 | 0      | 0.172        | 0.170        | 20   |    |
| 中期国債 50(5)  | 2010/09/20 | 0.8   | 100.57 | 0      | 0.174        | 0.170        | 100.57 | 0      | 0.174        | 0.170        | 100.57 | 0      | 0.174        | 0.170        | 100.57 | 0      | 0.174        | 0.170        | 20   |    |
| 中期国債 51(5)  | 2010/09/20 | 1.0   | 100.75 | 0      | 0.176        | 0.170        | 100.75 | 0      | 0.176        | 0.170        | 100.75 | 0      | 0.176        | 0.170        | 100.75 | 0      | 0.176        | 0.170        | 20   |    |
| 中期国債 273(2) | 2010/10/15 | 0.8   | 100.61 | 0      | 0.177        | 0.170        | 100.61 | 0      | 0.177        | 0.170        | 100.61 | 0      | 0.177        | 0.170        | 100.61 | 0      | 0.177        | 0.170        | 20   |    |
| 中期国債 274(2) | 2010/11/15 | 0.6   | 100.44 | 0      | 0.186        | 0.180        | 100.44 | 0      | 0.186        | 0.180        | 100.44 | 0      | 0.186        | 0.180        | 100.44 | 0      | 0.186        | 0.180        | 20   |    |
| 中期国債 275(2) | 2010/12/15 | 0.6   | 100.47 | 0      | 0.189        | 0.185        | 100.47 | 0      | 0.189        | 0.185        | 100.47 | 0      | 0.189        | 0.185        | 100.46 | -1     | 0.198        | 0.190        | 20   |    |
| 中期国債 52(5)  | 2010/12/20 | 0.8   | 100.70 | 0      | 0.196        | 0.190        | 100.70 | 0      | 0.196        | 0.190        | 100.70 | 0      | 0.196        | 0.190        | 100.70 | 0      | 0.196        | 0.190        | 20   |    |
| 中期国債 53(5)  | 2010/12/20 | 1.0   | 100.93 | -1     | 0.198        | 0.190        | 100.93 | -1     | 0.198        | 0.190        | 100.93 | -1     | 0.198        | 0.190        | 100.93 | -1     | 0.198        | 0.190        | 20   |    |
| 中期国債 276(2) | 2011/01/15 | 0.5   | 100.38 | 0      | 0.191        | 0.191        | 100.38 | 0      | 0.191        | 0.190        | 100.38 | 0      | 0.191        | 0.190        | 100.37 | -1     | 0.199        | 0.195        | 20   |    |
| 中期国債 277(2) | 2011/02/15 | 0.4   | 100.26 | -1     | 0.202        | 0.200        | 100.26 | -1     | 0.202        | 0.200        | 100.26 | -1     | 0.202        | 0.195        | 100.25 | -1     | 0.209        | 0.205        | 20   |    |
| 中期国債 278(2) | 2011/03/15 | 0.4   | 100.27 | 0      | 0.206        | 0.205        | 100.27 | 0      | 0.206        | 0.205        | 100.27 | 0      | 0.206        | 0.205        | 100.26 | -1     | 0.213        | 0.210        | 20   |    |
| 中期国債 54(5)  | 2011/03/20 | 1.1   | 101.24 | -1     | 0.217        | 0.210        | 101.24 | -1     | 0.217        | 0.210        | 101.24 | -1     | 0.217        | 0.210        | 101.24 | -1     | 0.217        | 0.210        | 20   |    |
| 中期国債 55(5)  | 2011/03/20 | 1.4   | 101.67 | -1     | 0.211        | 0.210        | 101.67 | -1     | 0.211        | 0.210        | 101.67 | -1     | 0.211        | 0.210        | 101.67 | 0      | 0.211        | 0.210        | 20   |    |
| 中期国債 56(5)  | 2011/03/20 | 1.5   | 101.81 | -1     | 0.212        | 0.210        | 101.81 | -1     | 0.212        | 0.210        | 101.81 | -1     | 0.212        | 0.210        | 101.81 | 0      | 0.212        | 0.210        | 20   |    |
| 中期国債 279(2) | 2011/04/15 | 0.4   | 100.28 | 0      | 0.210        | 0.210        | 100.28 | 0      | 0.210        | 0.210        | 100.28 | 0      | 0.210        | 0.210        | 100.27 | -1     | 0.217        | 0.215        | 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(%) |          |        |
| 中期国債 280(2)  | 2011/05/15 | 0.4   | 100.28 | 0      | 0.220        | 0.220        | 100.28 | 0      | 0.220        | 0.220        | 100.28 | 0      | 0.220        | 0.220        | 100.27 | -1     | 0.226        | 0.225        | 20       |        |
| 中期国債 281(2)  | 2011/06/15 | 0.4   | 100.28 | -1     | 0.229        | 0.226        | 100.28 | -1     | 0.229        | 0.225        | 100.28 | -1     | 0.229        | 0.225        | 100.27 | -1     | 0.235        | 0.230        | 20       |        |
| 中期国債 57(5)   | 2011/06/20 | 1.4   | 101.92 | -2     | 0.240        | 0.235        | 101.92 | -1     | 0.240        | 0.235        | 101.92 | -2     | 0.240        | 0.235        | 101.92 | -1     | 0.240        | 0.235        | 20       |        |
| 中期国債 58(5)   | 2011/06/20 | 1.5   | 102.09 | -1     | 0.237        | 0.235        | 102.09 | -1     | 0.237        | 0.235        | 102.09 | -1     | 0.237        | 0.235        | 102.09 | -1     | 0.237        | 0.235        | 20       |        |
| 中期国債 59(5)   | 2011/06/20 | 1.3   | 101.76 | -1     | 0.237        | 0.235        | 101.76 | -1     | 0.237        | 0.235        | 101.76 | -1     | 0.237        | 0.235        | 101.76 | -1     | 0.237        | 0.235        | 20       |        |
| 中期国債 282(2)  | 2011/07/15 | 0.3   | 100.11 | -1     | 0.236        | 0.236        | 100.11 | -1     | 0.236        | 0.235        | 100.11 | -1     | 0.236        | 0.235        | 100.10 | -2     | 0.241        | 0.240        | 20       |        |
| 中期国債 283(2)  | 2011/08/15 | 0.3   | 100.09 | -2     | 0.250        | 0.245        | 100.09 | -2     | 0.250        | 0.245        | 100.09 | -2     | 0.250        | 0.245        | 100.09 | -1     | 0.250        | 0.245        | 20       |        |
| 中期国債 284(2)  | 2011/09/15 | 0.3   | 100.09 | -2     | 0.252        | 0.250        | 100.09 | -2     | 0.252        | 0.250        | 100.09 | -2     | 0.252        | 0.250        | 100.09 | -1     | 0.252        | 0.250        | 20       |        |
| 中期国債 60(5)   | 2011/09/20 | 1.2   | 101.80 | -2     | 0.255        | 0.251        | 101.80 | -2     | 0.255        | 0.250        | 101.80 | -2     | 0.255        | 0.250        | 101.79 | -3     | 0.261        | 0.255        | 20       |        |
| 中期国債 285(2)  | 2011/10/15 | 0.2   | 99.88  | -2     | 0.260        | 0.259        | 99.88  | -2     | 0.260        | 0.260        | 99.88  | -1     | 0.255        | 0.255        | 99.88  | -2     | 0.260        | 0.260        | 20       |        |
| 中期国債 61(5)   | 2011/12/20 | 1.2   | 101.98 | -3     | 0.280        | 0.275        | 101.98 | -3     | 0.280        | 0.275        | 101.98 | -3     | 0.280        | 0.275        | 101.98 | -3     | 0.280        | 0.275        | 20       |        |
| 中期国債 62(5)   | 2011/12/20 | 1.3   | 102.20 | -2     | 0.278        | 0.275        | 102.20 | -2     | 0.278        | 0.275        | 102.20 | -2     | 0.278        | 0.275        | 102.20 | -2     | 0.278        | 0.275        | 20       |        |
| 中期国債 63(5)   | 2012/03/20 | 1.2   | 102.15 | -4     | 0.303        | 0.299        | 102.15 | -4     | 0.303        | 0.300        | 102.16 | -3     | 0.299        | 0.295        | 102.15 | -3     | 0.303        | 0.300        | 20       |        |
| 中期国債 64(5)   | 2012/06/20 | 1.5   | 103.11 | -4     | 0.324        | 0.320        | 103.11 | -4     | 0.324        | 0.320        | 103.11 | -4     | 0.324        | 0.320        | 103.11 | -3     | 0.324        | 0.320        | 20       |        |
| 中期国債 65(5)   | 2012/06/20 | 1.4   | 102.84 | -4     | 0.326        | 0.320        | 102.84 | -5     | 0.326        | 0.320        | 102.84 | -5     | 0.326        | 0.320        | 102.84 | -3     | 0.326        | 0.320        | 20       |        |
| 中期国債 66(5)   | 2012/09/20 | 1.1   | 102.16 | -5     | 0.353        | 0.349        | 102.16 | -4     | 0.353        | 0.350        | 102.16 | -6     | 0.353        | 0.349        | 102.16 | -4     | 0.353        | 0.350        | 20       |        |
| 中期国債 67(5)   | 2012/09/20 | 1.3   | 102.72 | -5     | 0.360        | 0.353        | 102.72 | -5     | 0.360        | 0.355        | 102.73 | -5     | 0.356        | 0.350        | 102.72 | -5     | 0.360        | 0.355        | 20       |        |
| 中期国債 68(5)   | 2012/12/20 | 1.1   | 102.23 | -5     | 0.389        | 0.385        | 102.23 | -5     | 0.389        | 0.385        | 102.23 | -6     | 0.389        | 0.385        | 102.23 | -5     | 0.389        | 0.385        | 20       |        |
| 中期国債 69(5)   | 2012/12/20 | 0.9   | 101.60 | -6     | 0.390        | 0.385        | 101.60 | -5     | 0.390        | 0.385        | 101.60 | -7     | 0.390        | 0.385        | 101.60 | -5     | 0.390        | 0.385        | 20       |        |
| 中期国債 70(5)   | 2013/03/20 | 0.8   | 101.29 | -6     | 0.418        | 0.415        | 101.29 | -5     | 0.418        | 0.415        | 101.29 | -7     | 0.418        | 0.415        | 101.29 | -5     | 0.418        | 0.415        | 20       |        |
| 中期国債 71(5)   | 2013/03/20 | 1.3   | 102.99 | -6     | 0.415        | 0.409        | 102.99 | -5     | 0.415        | 0.410        | 102.99 | -7     | 0.415        | 0.409        | 102.99 | -5     | 0.415        | 0.410        | 20       |        |
| 中期国債 72(5)   | 2013/06/20 | 1.5   | 103.79 | -6     | 0.454        | 0.445        | 103.79 | -6     | 0.454        | 0.445        | 103.79 | -6     | 0.454        | 0.445        | 103.79 | -6     | 0.454        | 0.445        | 20       |        |
| 中期国債 73(5)   | 2013/06/20 | 1.3   | 103.07 | -6     | 0.453        | 0.445        | 103.07 | -6     | 0.453        | 0.445        | 103.07 | -6     | 0.453        | 0.445        | 103.07 | -6     | 0.453        | 0.445        | 20       |        |
| 中期国債 74(5)   | 2013/06/20 | 1.0   | 101.98 | -5     | 0.453        | 0.450        | 101.98 | -5     | 0.453        | 0.450        | 101.98 | -5     | 0.453        | 0.450        | 101.98 | -5     | 0.453        | 0.450        | 20       |        |
| 中期国債 75(5)   | 2013/09/20 | 1.1   | 102.36 | -6     | 0.490        | 0.485        | 102.36 | -6     | 0.490        | 0.485        | 102.36 | -6     | 0.490        | 0.485        | 102.36 | -6     | 0.490        | 0.485        | 20       |        |
| 中期国債 76(5)   | 2013/09/20 | 1.2   | 102.74 | -6     | 0.492        | 0.485        | 102.74 | -6     | 0.492        | 0.485        | 102.74 | -6     | 0.492        | 0.485        | 102.74 | -6     | 0.492        | 0.485        | 20       |        |
| 中期国債 77(5)   | 2013/09/20 | 1.0   | 101.97 | -6     | 0.490        | 0.485        | 101.97 | -6     | 0.490        | 0.485        | 101.97 | -6     | 0.490        | 0.485        | 101.97 | -6     | 0.490        | 0.485        | 20       |        |
| 中期国債 78(5)   | 2013/12/20 | 0.9   | 101.52 | -7     | 0.530        | 0.525        | 101.52 | -7     | 0.530        | 0.525        | 101.52 | -7     | 0.530        | 0.525        | 101.52 | -6     | 0.530        | 0.525        | 20       |        |
| 中期国債 79(5)   | 2013/12/20 | 0.7   | 100.71 | -6     | 0.527        | 0.525        | 100.71 | -6     | 0.527        | 0.525        | 100.71 | -6     | 0.527        | 0.525        | 100.71 | -6     | 0.527        | 0.525        | 20       |        |
| 中期国債 80(5)   | 2013/12/20 | 0.8   | 101.11 | -7     | 0.529        | 0.525        | 101.11 | -7     | 0.529        | 0.525        | 101.11 | -7     | 0.529        | 0.525        | 101.11 | -6     | 0.529        | 0.525        | 20       |        |
| 中期国債 81(5)   | 2014/03/20 | 0.8   | 101.03 | -6     | 0.563        | 0.560        | 101.03 | -6     | 0.563        | 0.560        | 101.03 | -6     | 0.563        | 0.560        | 101.03 | -6     | 0.563        | 0.560        | 20       |        |
| 中期国債 82(5)   | 2014/03/20 | 0.9   | 101.46 | -6     | 0.564        | 0.560        | 101.46 | -6     | 0.564        | 0.560        | 101.46 | -6     | 0.564        | 0.560        | 101.46 | -6     | 0.564        | 0.560        | 20       |        |
| 中期国債 83(5)   | 2014/06/20 | 0.9   | 101.36 | -6     | 0.603        | 0.600        | 101.36 | -6     | 0.603        | 0.600        | 101.36 | -6     | 0.603        | 0.600        | 101.33 | -9     | 0.610        | 0.605        | 20       |        |
| 中期国債 84(5)   | 2014/06/20 | 0.7   | 100.43 | -6     | 0.606        | 0.605        | 100.43 | -6     | 0.606        | 0.605        | 100.43 | -6     | 0.606        | 0.605        | 100.43 | -6     | 0.606        | 0.605        | 20       |        |
| 中期国債 85(5)   | 2014/09/20 | 0.7   | 100.30 | -10    | 0.637        | 0.635        | 100.30 | -10    | 0.637        | 0.635        | 100.30 | -10    | 0.637        | 0.635        | 100.30 | -8     | 0.637        | 0.635        | 20       |        |
| 中期国債 86(5)   | 2014/09/20 | 0.6   | 99.81  | -9     | 0.639        | 0.639        | 99.80  | -10    | 0.641        | 0.640        | 99.83  | -7     | 0.635        | 0.635        | 99.80  | -8     | 0.641        | 0.640        | 20       |        |
| 中期国債WI(2)-11 | 2011/11/15 |       |        |        | 0.270        |              |        |        | 0.270        |              |        |        | 0.270        |              |        |        | 0.270        |              | 13       |        |
| 長期国債 216     | 2009/12/21 | 1.7   | 100.25 | 0      | 0.178        | 0.155        | 100.25 | 0      | 0.178        | 0.155        | 100.25 | 0      | 0.178        | 0.155        | 100.25 | 0      | 0.178        | 0.155        | 20       |        |
| 長期国債 217     | 2009/12/21 | 1.8   | 100.27 | 0      | 0.156        | 0.155        | 100.27 | 0      | 0.156        | 0.155        | 100.27 | 0      | 0.156        | 0.155        | 100.27 | 0      | 0.156        | 0.155        | 20       |        |
| 長期国債 218     | 2009/12/21 | 1.9   | 100.28 | -1     | 0.195        | 0.155        | 100.28 | -1     | 0.195        | 0.155        | 100.28 | -1     | 0.195        | 0.155        | 100.28 | -1     | 0.195        | 0.155        | 20       |        |
| 長期国債 219     | 2010/03/22 | 1.8   | 100.67 | -1     | 0.179        | 0.160        | 100.67 | -1     | 0.179        | 0.160        | 100.67 | -1     | 0.179        | 0.160        | 100.67 | -1     | 0.179        | 0.160        | 20       |        |
| 長期国債 220     | 2010/03/22 | 1.7   | 100.63 | -1     | 0.175        | 0.160        | 100.63 | -1     | 0.175        | 0.160        | 100.63 | -1     | 0.175        | 0.160        | 100.63 | -1     | 0.175        | 0.160        | 20       |        |
| 長期国債 221     | 2010/06/21 | 1.9   | 101.15 | 0      | 0.163        | 0.160        | 101.15 | 0      | 0.163        | 0.160        | 101.15 | 0      | 0.163        | 0.160        | 101.15 | 0      | 0.163        | 0.160        | 20       |        |
| 長期国債 222     | 2010/06/21 | 1.8   | 101.08 | -1     | 0.169        | 0.160        | 101.08 | -1     | 0.169        | 0.160        | 101.08 | -1     | 0.169        | 0.160        | 101.08 | -1     | 0.169        | 0.160        | 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 223 | 2010/09/20 | 1.7   | 101.39 | -1     | 0.174        | 0.165        | 101.39 | -1     | 0.174        | 0.165        | 101.39 | -1     | 0.174        | 0.165        | 101.39 | -1     | 0.174        | 0.165        | 20       |        |
| 長期国債 224 | 2010/09/20 | 1.8   | 101.48 | -1     | 0.175        | 0.165        | 101.48 | -1     | 0.175        | 0.165        | 101.48 | -1     | 0.175        | 0.165        | 101.48 | -1     | 0.175        | 0.165        | 20       |        |
| 長期国債 225 | 2010/12/20 | 1.9   | 101.98 | -1     | 0.192        | 0.185        | 101.98 | -1     | 0.192        | 0.185        | 101.98 | -1     | 0.192        | 0.185        | 101.98 | -1     | 0.192        | 0.190        | 20       |        |
| 長期国債 226 | 2010/12/20 | 1.8   | 101.86 | -1     | 0.196        | 0.190        | 101.86 | -1     | 0.196        | 0.190        | 101.86 | -1     | 0.196        | 0.190        | 101.86 | -1     | 0.196        | 0.190        | 20       |        |
| 長期国債 227 | 2011/03/21 | 1.6   | 101.94 | -1     | 0.222        | 0.215        | 101.94 | -1     | 0.222        | 0.215        | 101.94 | -1     | 0.222        | 0.215        | 101.94 | -1     | 0.222        | 0.215        | 20       |        |
| 長期国債 228 | 2011/03/21 | 1.5   | 101.80 | -1     | 0.221        | 0.215        | 101.80 | -1     | 0.221        | 0.215        | 101.80 | -1     | 0.221        | 0.215        | 101.80 | -1     | 0.221        | 0.215        | 20       |        |
| 長期国債 229 | 2011/03/21 | 1.4   | 101.66 | -1     | 0.221        | 0.215        | 101.66 | -1     | 0.221        | 0.215        | 101.66 | -1     | 0.221        | 0.215        | 101.66 | -1     | 0.221        | 0.215        | 20       |        |
| 長期国債 230 | 2011/03/21 | 1.1   | 101.24 | -1     | 0.219        | 0.215        | 101.24 | -1     | 0.219        | 0.215        | 101.24 | -1     | 0.219        | 0.215        | 101.24 | -1     | 0.219        | 0.215        | 20       |        |
| 長期国債 231 | 2011/06/20 | 1.3   | 101.75 | -1     | 0.243        | 0.240        | 101.75 | -1     | 0.243        | 0.240        | 101.75 | -1     | 0.243        | 0.240        | 101.75 | -1     | 0.243        | 0.240        | 20       |        |
| 長期国債 232 | 2011/06/20 | 1.2   | 101.58 | -1     | 0.245        | 0.240        | 101.58 | -1     | 0.245        | 0.240        | 101.58 | -1     | 0.245        | 0.240        | 101.58 | -1     | 0.245        | 0.240        | 20       |        |
| 長期国債 233 | 2011/06/20 | 1.4   | 101.91 | -1     | 0.246        | 0.240        | 101.91 | -1     | 0.246        | 0.240        | 101.91 | -1     | 0.246        | 0.240        | 101.91 | -1     | 0.246        | 0.240        | 20       |        |
| 長期国債 234 | 2011/09/20 | 1.4   | 102.18 | -2     | 0.256        | 0.253        | 102.17 | -3     | 0.261        | 0.255        | 102.18 | -2     | 0.256        | 0.250        | 102.17 | -3     | 0.261        | 0.255        | 20       |        |
| 長期国債 235 | 2011/12/20 | 1.4   | 102.42 | -2     | 0.276        | 0.270        | 102.42 | -3     | 0.276        | 0.270        | 102.42 | -3     | 0.276        | 0.270        | 102.42 | -2     | 0.276        | 0.270        | 20       |        |
| 長期国債 236 | 2011/12/20 | 1.5   | 102.65 | -2     | 0.269        | 0.265        | 102.65 | -2     | 0.269        | 0.265        | 102.65 | -2     | 0.269        | 0.265        | 102.64 | -2     | 0.274        | 0.270        | 19       |        |
| 長期国債 237 | 2012/03/20 | 1.5   | 102.86 | -3     | 0.307        | 0.300        | 102.86 | -3     | 0.307        | 0.300        | 102.86 | -4     | 0.307        | 0.300        | 102.85 | -4     | 0.311        | 0.304        | 20       |        |
| 長期国債 238 | 2012/03/20 | 1.4   | 102.63 | -3     | 0.303        | 0.300        | 102.63 | -3     | 0.303        | 0.300        | 102.63 | -3     | 0.303        | 0.300        | 102.63 | -2     | 0.303        | 0.300        | 18       |        |
| 長期国債 239 | 2012/06/20 | 1.4   | 102.84 | -4     | 0.326        | 0.320        | 102.84 | -5     | 0.326        | 0.320        | 102.84 | -5     | 0.326        | 0.320        | 102.84 | -3     | 0.326        | 0.320        | 19       |        |
| 長期国債 240 | 2012/06/20 | 1.3   | 102.58 | -4     | 0.325        | 0.320        | 102.58 | -4     | 0.325        | 0.320        | 102.58 | -4     | 0.325        | 0.320        | 102.58 | -3     | 0.325        | 0.320        | 20       |        |
| 長期国債 241 | 2012/09/20 | 1.3   | 102.72 | -5     | 0.360        | 0.354        | 102.72 | -5     | 0.360        | 0.355        | 102.72 | -6     | 0.360        | 0.354        | 102.72 | -5     | 0.360        | 0.355        | 19       |        |
| 長期国債 242 | 2012/09/20 | 1.2   | 102.43 | -5     | 0.360        | 0.354        | 102.43 | -5     | 0.360        | 0.355        | 102.43 | -6     | 0.360        | 0.354        | 102.43 | -5     | 0.360        | 0.355        | 19       |        |
| 長期国債 243 | 2012/09/20 | 1.1   | 102.15 | -4     | 0.357        | 0.354        | 102.14 | -5     | 0.360        | 0.355        | 102.15 | -5     | 0.357        | 0.353        | 102.14 | -5     | 0.360        | 0.355        | 19       |        |
| 長期国債 244 | 2012/12/20 | 1.0   | 101.92 | -4     | 0.388        | 0.385        | 101.92 | -5     | 0.388        | 0.385        | 101.92 | -5     | 0.388        | 0.385        | 101.92 | -3     | 0.388        | 0.385        | 20       |        |
| 長期国債 245 | 2012/12/20 | 0.9   | 101.60 | -5     | 0.390        | 0.385        | 101.60 | -5     | 0.390        | 0.385        | 101.60 | -5     | 0.390        | 0.385        | 101.60 | -4     | 0.390        | 0.385        | 19       |        |
| 長期国債 246 | 2012/12/20 | 0.8   | 101.29 | -5     | 0.389        | 0.385        | 101.29 | -5     | 0.389        | 0.385        | 101.29 | -5     | 0.389        | 0.385        | 101.29 | -3     | 0.389        | 0.385        | 20       |        |
| 長期国債 247 | 2013/03/20 | 0.8   | 101.31 | -4     | 0.412        | 0.410        | 101.31 | -5     | 0.412        | 0.410        | 101.31 | -5     | 0.412        | 0.410        | 101.31 | -3     | 0.412        | 0.410        | 20       |        |
| 長期国債 248 | 2013/03/20 | 0.7   | 100.97 | -5     | 0.413        | 0.410        | 100.97 | -5     | 0.413        | 0.410        | 100.97 | -5     | 0.413        | 0.410        | 100.97 | -3     | 0.413        | 0.410        | 20       |        |
| 長期国債 249 | 2013/03/20 | 0.6   | 100.63 | -6     | 0.413        | 0.410        | 100.63 | -5     | 0.413        | 0.410        | 100.63 | -7     | 0.413        | 0.410        | 100.63 | -5     | 0.413        | 0.410        | 20       |        |
| 長期国債 250 | 2013/06/20 | 0.5   | 100.18 | -5     | 0.450        | 0.450        | 100.18 | -5     | 0.450        | 0.450        | 100.18 | -5     | 0.450        | 0.450        | 100.18 | -3     | 0.450        | 0.450        | 20       |        |
| 長期国債 251 | 2013/06/20 | 0.9   | 101.63 | -6     | 0.450        | 0.445        | 101.63 | -6     | 0.450        | 0.445        | 101.63 | -6     | 0.450        | 0.445        | 101.63 | -4     | 0.450        | 0.445        | 20       |        |
| 長期国債 252 | 2013/06/20 | 1.0   | 101.99 | -6     | 0.451        | 0.445        | 101.99 | -6     | 0.451        | 0.445        | 101.99 | -6     | 0.451        | 0.445        | 101.99 | -4     | 0.451        | 0.445        | 20       |        |
| 長期国債 253 | 2013/09/20 | 1.6   | 104.30 | -6     | 0.489        | 0.480        | 104.30 | -6     | 0.489        | 0.480        | 104.30 | -6     | 0.489        | 0.480        | 104.30 | -6     | 0.489        | 0.480        | 20       |        |
| 長期国債 254 | 2013/09/20 | 1.4   | 103.55 | -6     | 0.482        | 0.475        | 103.55 | -6     | 0.482        | 0.475        | 103.55 | -6     | 0.482        | 0.475        | 103.55 | -4     | 0.482        | 0.475        | 20       |        |
| 長期国債 255 | 2013/09/20 | 1.5   | 103.91 | -6     | 0.489        | 0.480        | 103.91 | -6     | 0.489        | 0.480        | 103.91 | -6     | 0.489        | 0.480        | 103.91 | -6     | 0.489        | 0.480        | 20       |        |
| 長期国債 256 | 2013/12/20 | 1.4   | 103.58 | -7     | 0.529        | 0.520        | 103.58 | -7     | 0.529        | 0.520        | 103.58 | -7     | 0.529        | 0.520        | 103.58 | -6     | 0.529        | 0.520        | 20       |        |
| 長期国債 257 | 2013/12/20 | 1.3   | 103.17 | -7     | 0.528        | 0.520        | 103.17 | -7     | 0.528        | 0.520        | 103.17 | -7     | 0.528        | 0.520        | 103.17 | -6     | 0.528        | 0.520        | 19       |        |
| 長期国債 258 | 2014/03/20 | 1.3   | 103.18 | -7     | 0.568        | 0.560        | 103.18 | -7     | 0.568        | 0.560        | 103.18 | -7     | 0.568        | 0.560        | 103.18 | -7     | 0.568        | 0.560        | 20       |        |
| 長期国債 259 | 2014/03/20 | 1.5   | 104.06 | -7     | 0.566        | 0.555        | 104.06 | -7     | 0.566        | 0.555        | 104.06 | -7     | 0.566        | 0.555        | 104.06 | -7     | 0.566        | 0.555        | 20       |        |
| 長期国債 260 | 2014/06/20 | 1.6   | 104.55 | -8     | 0.608        | 0.595        | 104.55 | -8     | 0.608        | 0.595        | 104.55 | -8     | 0.608        | 0.595        | 104.55 | -8     | 0.608        | 0.595        | 20       |        |
| 長期国債 261 | 2014/06/20 | 1.8   | 105.48 | -8     | 0.605        | 0.590        | 105.48 | -8     | 0.605        | 0.590        | 105.48 | -8     | 0.605        | 0.590        | 105.46 | -10    | 0.609        | 0.595        | 20       |        |
| 長期国債 262 | 2014/06/20 | 1.9   | 105.94 | -7     | 0.605        | 0.590        | 105.94 | -7     | 0.605        | 0.590        | 105.94 | -7     | 0.605        | 0.590        | 105.94 | -7     | 0.605        | 0.590        | 20       |        |
| 長期国債 263 | 2014/09/20 | 1.6   | 104.64 | -8     | 0.639        | 0.626        | 104.64 | -8     | 0.639        | 0.625        | 104.64 | -8     | 0.639        | 0.625        | 104.62 | -7     | 0.643        | 0.630        | 20       |        |
| 長期国債 264 | 2014/09/20 | 1.5   | 104.16 | -8     | 0.638        | 0.626        | 104.17 | -7     | 0.636        | 0.625        | 104.17 | -7     | 0.636        | 0.625        | 104.14 | -8     | 0.642        | 0.630        | 20       |        |
| 長期国債 265 | 2014/12/20 | 1.5   | 104.19 | -10    | 0.672        | 0.660        | 104.19 | -10    | 0.672        | 0.660        | 104.19 | -10    | 0.672        | 0.660        | 104.19 | -8     | 0.672        | 0.660        | 20       |        |
| 長期国債 266 | 2014/12/20 | 1.4   | 103.69 | -10    | 0.671        | 0.660        | 103.69 | -10    | 0.671        | 0.660        | 103.69 | -10    | 0.671        | 0.660        | 103.69 | -8     | 0.671        | 0.660        | 20       |        |

| 銘柄       | 償還期日       | 利率(%) | 平均値    |        |          |          | 中央値    |        |          |          | 最高値    |        |          |          | 最低値    |        |          |          | 報告社数 | 乖離 |
|----------|------------|-------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
|          |            |       | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) |      |    |
| 長期国債 267 | 2014/12/20 | 1.3   | 103.16 | -10    | 0.676    | 0.665    | 103.16 | -11    | 0.676    | 0.665    | 103.16 | -11    | 0.676    | 0.665    | 103.16 | -8     | 0.676    | 0.665    | 20   |    |
| 長期国債 268 | 2015/03/20 | 1.5   | 104.22 | -11    | 0.703    | 0.690    | 104.22 | -11    | 0.703    | 0.690    | 104.22 | -14    | 0.703    | 0.690    | 104.19 | -14    | 0.708    | 0.695    | 20   |    |
| 長期国債 269 | 2015/03/20 | 1.3   | 103.14 | -12    | 0.707    | 0.696    | 103.15 | -11    | 0.705    | 0.695    | 103.15 | -13    | 0.705    | 0.695    | 103.12 | -14    | 0.710    | 0.700    | 20   |    |
| 長期国債 270 | 2015/06/20 | 1.3   | 103.10 | -14    | 0.739    | 0.728    | 103.09 | -15    | 0.741    | 0.730    | 103.12 | -14    | 0.736    | 0.725    | 103.09 | -15    | 0.741    | 0.730    | 20   |    |
| 長期国債 271 | 2015/06/20 | 1.2   | 102.53 | -14    | 0.742    | 0.734    | 102.52 | -14    | 0.744    | 0.735    | 102.55 | -14    | 0.739    | 0.730    | 102.52 | -14    | 0.744    | 0.735    | 20   |    |
| 長期国債 272 | 2015/09/20 | 1.4   | 103.62 | -15    | 0.772    | 0.759    | 103.62 | -14    | 0.772    | 0.760    | 103.65 | -14    | 0.767    | 0.755    | 103.62 | -14    | 0.772    | 0.760    | 20   |    |
| 長期国債 273 | 2015/09/20 | 1.5   | 104.19 | -15    | 0.773    | 0.758    | 104.18 | -15    | 0.775    | 0.760    | 104.21 | -15    | 0.770    | 0.755    | 104.18 | -15    | 0.775    | 0.760    | 20   |    |
| 長期国債 274 | 2015/12/20 | 1.5   | 104.14 | -16    | 0.809    | 0.794    | 104.14 | -15    | 0.809    | 0.795    | 104.17 | -15    | 0.804    | 0.790    | 104.14 | -15    | 0.809    | 0.795    | 20   |    |
| 長期国債 275 | 2015/12/20 | 1.4   | 103.55 | -16    | 0.808    | 0.795    | 103.55 | -15    | 0.808    | 0.795    | 103.55 | -18    | 0.808    | 0.795    | 103.55 | -15    | 0.808    | 0.795    | 20   |    |
| 長期国債 276 | 2015/12/20 | 1.6   | 104.76 | -16    | 0.806    | 0.789    | 104.75 | -16    | 0.808    | 0.790    | 104.76 | -18    | 0.806    | 0.789    | 104.75 | -16    | 0.808    | 0.790    | 20   |    |
| 長期国債 277 | 2016/03/20 | 1.6   | 104.69 | -19    | 0.846    | 0.829    | 104.68 | -19    | 0.848    | 0.830    | 104.71 | -20    | 0.843    | 0.825    | 104.68 | -19    | 0.848    | 0.830    | 20   |    |
| 長期国債 278 | 2016/03/20 | 1.8   | 105.94 | -19    | 0.845    | 0.824    | 105.93 | -20    | 0.847    | 0.825    | 105.96 | -17    | 0.842    | 0.820    | 105.93 | -20    | 0.847    | 0.825    | 20   |    |
| 長期国債 279 | 2016/03/20 | 2.0   | 107.19 | -19    | 0.844    | 0.819    | 107.18 | -20    | 0.846    | 0.820    | 107.21 | -17    | 0.841    | 0.815    | 107.18 | -20    | 0.846    | 0.820    | 20   |    |
| 長期国債 280 | 2016/06/20 | 1.9   | 106.55 | -20    | 0.885    | 0.860    | 106.55 | -20    | 0.885    | 0.860    | 106.55 | -20    | 0.885    | 0.860    | 106.55 | -20    | 0.885    | 0.860    | 20   |    |
| 長期国債 281 | 2016/06/20 | 2.0   | 107.21 | -21    | 0.882    | 0.855    | 107.21 | -21    | 0.882    | 0.855    | 107.21 | -21    | 0.882    | 0.855    | 107.21 | -21    | 0.882    | 0.855    | 20   |    |
| 長期国債 282 | 2016/09/20 | 1.7   | 105.15 | -22    | 0.929    | 0.908    | 105.13 | -24    | 0.931    | 0.910    | 105.17 | -20    | 0.926    | 0.905    | 105.13 | -23    | 0.931    | 0.910    | 20   |    |
| 長期国債 283 | 2016/09/20 | 1.8   | 105.82 | -21    | 0.928    | 0.905    | 105.82 | -21    | 0.928    | 0.905    | 105.82 | -21    | 0.928    | 0.905    | 105.82 | -21    | 0.928    | 0.905    | 20   |    |
| 長期国債 284 | 2016/12/20 | 1.7   | 105.02 | -22    | 0.972    | 0.950    | 105.02 | -22    | 0.972    | 0.950    | 105.02 | -22    | 0.972    | 0.950    | 105.02 | -22    | 0.972    | 0.950    | 20   |    |
| 長期国債 285 | 2017/03/20 | 1.7   | 104.95 | -24    | 1.004    | 0.983    | 104.93 | -26    | 1.007    | 0.985    | 104.97 | -22    | 1.002    | 0.980    | 104.93 | -26    | 1.007    | 0.985    | 20   |    |
| 長期国債 286 | 2017/06/20 | 1.8   | 105.54 | -22    | 1.045    | 1.020    | 105.54 | -22    | 1.045    | 1.020    | 105.54 | -22    | 1.045    | 1.020    | 105.54 | -22    | 1.045    | 1.020    | 20   |    |
| 長期国債 287 | 2017/06/20 | 1.9   | 106.29 | -22    | 1.043    | 1.015    | 106.29 | -22    | 1.043    | 1.015    | 106.29 | -22    | 1.043    | 1.015    | 106.29 | -22    | 1.043    | 1.015    | 20   |    |
| 長期国債 288 | 2017/09/20 | 1.7   | 104.67 | -23    | 1.082    | 1.060    | 104.67 | -23    | 1.082    | 1.060    | 104.67 | -23    | 1.082    | 1.060    | 104.67 | -23    | 1.082    | 1.060    | 20   |    |
| 長期国債 289 | 2017/12/20 | 1.5   | 102.95 | -23    | 1.120    | 1.105    | 102.95 | -23    | 1.120    | 1.105    | 102.95 | -23    | 1.120    | 1.105    | 102.95 | -20    | 1.120    | 1.105    | 20   |    |
| 長期国債 290 | 2018/03/20 | 1.4   | 101.95 | -24    | 1.155    | 1.145    | 101.95 | -24    | 1.155    | 1.145    | 101.95 | -24    | 1.155    | 1.145    | 101.95 | -20    | 1.155    | 1.145    | 20   |    |
| 長期国債 291 | 2018/03/20 | 1.3   | 101.15 | -23    | 1.156    | 1.150    | 101.15 | -23    | 1.156    | 1.150    | 101.15 | -23    | 1.156    | 1.150    | 101.15 | -19    | 1.156    | 1.150    | 20   |    |
| 長期国債 292 | 2018/03/20 | 1.7   | 104.33 | -24    | 1.158    | 1.135    | 104.33 | -24    | 1.158    | 1.135    | 104.33 | -24    | 1.158    | 1.135    | 104.33 | -20    | 1.158    | 1.135    | 20   |    |
| 長期国債 293 | 2018/06/20 | 1.8   | 104.99 | -21    | 1.191    | 1.165    | 104.99 | -21    | 1.191    | 1.165    | 104.99 | -21    | 1.191    | 1.165    | 104.95 | -25    | 1.196    | 1.170    | 20   |    |
| 長期国債 294 | 2018/06/20 | 1.7   | 104.16 | -21    | 1.192    | 1.170    | 104.16 | -21    | 1.192    | 1.170    | 104.16 | -21    | 1.192    | 1.170    | 104.12 | -25    | 1.197    | 1.175    | 20   |    |
| 長期国債 295 | 2018/06/20 | 1.5   | 102.55 | -20    | 1.189    | 1.175    | 102.55 | -20    | 1.189    | 1.175    | 102.55 | -20    | 1.189    | 1.175    | 102.51 | -20    | 1.194    | 1.180    | 20   |    |
| 長期国債 296 | 2018/09/20 | 1.5   | 102.25 | -20    | 1.232    | 1.219    | 102.25 | -20    | 1.232    | 1.220    | 102.29 | -16    | 1.227    | 1.215    | 102.25 | -16    | 1.232    | 1.220    | 20   |    |
| 長期国債 297 | 2018/12/20 | 1.4   | 101.18 | -17    | 1.263    | 1.256    | 101.19 | -16    | 1.262    | 1.255    | 101.19 | -16    | 1.262    | 1.255    | 101.14 | -17    | 1.267    | 1.260    | 20   |    |
| 長期国債 298 | 2018/12/20 | 1.3   | 100.32 | -17    | 1.262    | 1.261    | 100.32 | -17    | 1.262    | 1.260    | 100.32 | -17    | 1.262    | 1.260    | 100.28 | -17    | 1.267    | 1.265    | 20   |    |
| 長期国債 299 | 2019/03/20 | 1.3   | 100.04 | -17    | 1.295    | 1.295    | 100.04 | -17    | 1.295    | 1.295    | 100.04 | -17    | 1.295    | 1.295    | 100.00 | -16    | 1.300    | 1.300    | 20   |    |
| 長期国債 300 | 2019/03/20 | 1.5   | 101.80 | -17    | 1.296    | 1.285    | 101.80 | -17    | 1.296    | 1.285    | 101.80 | -17    | 1.296    | 1.285    | 101.76 | -17    | 1.300    | 1.290    | 20   |    |
| 長期国債 301 | 2019/06/20 | 1.5   | 101.54 | -17    | 1.329    | 1.320    | 101.54 | -17    | 1.329    | 1.320    | 101.54 | -17    | 1.329    | 1.320    | 101.54 | -13    | 1.329    | 1.320    | 20   |    |
| 長期国債 302 | 2019/06/20 | 1.4   | 100.64 | -17    | 1.329    | 1.325    | 100.64 | -17    | 1.329    | 1.325    | 100.64 | -17    | 1.329    | 1.325    | 100.64 | -13    | 1.329    | 1.325    | 20   |    |
| 長期国債 303 | 2019/09/20 | 1.4   | 100.36 | -16    | 1.361    | 1.358    | 100.34 | -18    | 1.363    | 1.360    | 100.39 | -13    | 1.357    | 1.355    | 100.34 | -18    | 1.363    | 1.360    | 20   |    |
| 長期国債 304 | 2019/09/20 | 1.3   | 99.47  | -13    | 1.357    | 1.360    | 99.47  | -13    | 1.357    | 1.360    | 99.47  | -13    | 1.357    | 1.360    | 99.43  | -17    | 1.361    | 1.365    | 20   |    |
| 超長期国債 13 | 2010/09/20 | 6.8   | 106.02 | -2     | 0.192    | 0.180    | 106.02 | -2     | 0.192    | 0.180    | 106.02 | -2     | 0.192    | 0.180    | 106.02 | -2     | 0.192    | 0.180    | 20   |    |
| 超長期国債 14 | 2011/03/21 | 7.3   | 109.95 | -3     | 0.232    | 0.220    | 109.95 | -3     | 0.232    | 0.220    | 109.95 | -3     | 0.232    | 0.220    | 109.95 | -3     | 0.232    | 0.220    | 20   |    |
| 超長期国債 15 | 2011/03/21 | 6.7   | 109.10 | -3     | 0.235    | 0.225    | 109.10 | -3     | 0.235    | 0.225    | 109.10 | -3     | 0.235    | 0.225    | 109.10 | -3     | 0.235    | 0.225    | 20   |    |
| 超長期国債 16 | 2011/09/20 | 6.8   | 112.44 | -3     | 0.273    | 0.261    | 112.44 | -3     | 0.273    | 0.260    | 112.44 | -3     | 0.273    | 0.260    | 112.43 | -4     | 0.278    | 0.265    | 20   |    |
| 超長期国債 17 | 2011/09/20 | 6.6   | 112.07 | -3     | 0.267    | 0.256    | 112.07 | -3     | 0.267    | 0.255    | 112.07 | -3     | 0.267    | 0.255    | 112.06 | -4     | 0.272    | 0.260    | 20   |    |
| 超長期国債 18 | 2012/03/20 | 6.3   | 114.37 | -5     | 0.306    | 0.290    | 114.37 | -4     | 0.306    | 0.290    | 114.37 | -6     | 0.306    | 0.290    | 114.35 | -6     | 0.314    | 0.295    | 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 19 | 2012/09/20 | 5.9   | 115.95 | -6     | 0.387        | 0.364        | 115.95 | -6     | 0.387        | 0.365        | 115.96 | -7     | 0.383        | 0.360        | 115.95 | -6     | 0.387        | 0.365        | 20       |        |
| 超長期国債 20 | 2012/09/20 | 5.6   | 115.03 | -7     | 0.403        | 0.379        | 115.03 | -6     | 0.403        | 0.380        | 115.03 | -8     | 0.403        | 0.379        | 115.03 | -6     | 0.403        | 0.380        | 20       |        |
| 超長期国債 21 | 2013/03/20 | 5.7   | 117.76 | -8     | 0.443        | 0.415        | 117.76 | -7     | 0.443        | 0.415        | 117.76 | -9     | 0.443        | 0.415        | 117.76 | -7     | 0.443        | 0.415        | 20       |        |
| 超長期国債 22 | 2013/03/20 | 5.3   | 116.39 | -8     | 0.448        | 0.420        | 116.39 | -7     | 0.448        | 0.420        | 116.39 | -9     | 0.448        | 0.420        | 116.39 | -7     | 0.448        | 0.420        | 20       |        |
| 超長期国債 23 | 2013/09/20 | 5.5   | 119.25 | -8     | 0.522        | 0.485        | 119.25 | -8     | 0.522        | 0.485        | 119.25 | -8     | 0.522        | 0.485        | 119.25 | -6     | 0.522        | 0.485        | 20       |        |
| 超長期国債 24 | 2014/03/20 | 4.7   | 117.93 | -9     | 0.574        | 0.535        | 117.93 | -9     | 0.574        | 0.535        | 117.93 | -9     | 0.574        | 0.535        | 117.91 | -8     | 0.579        | 0.540        | 20       |        |
| 超長期国債 25 | 2014/03/20 | 4.1   | 115.30 | -8     | 0.579        | 0.545        | 115.30 | -8     | 0.579        | 0.545        | 115.30 | -8     | 0.579        | 0.545        | 115.30 | -6     | 0.579        | 0.545        | 20       |        |
| 超長期国債 26 | 2014/09/22 | 4.5   | 118.59 | -10    | 0.652        | 0.606        | 118.60 | -9     | 0.650        | 0.605        | 118.60 | -9     | 0.650        | 0.605        | 118.57 | -9     | 0.656        | 0.610        | 20       |        |
| 超長期国債 27 | 2014/09/22 | 5.0   | 121.01 | -10    | 0.651        | 0.601        | 121.01 | -10    | 0.651        | 0.600        | 121.01 | -10    | 0.651        | 0.600        | 120.98 | -10    | 0.657        | 0.605        | 20       |        |
| 超長期国債 28 | 2015/03/20 | 5.0   | 122.69 | -15    | 0.715        | 0.655        | 122.69 | -14    | 0.715        | 0.655        | 122.69 | -17    | 0.715        | 0.655        | 122.66 | -17    | 0.720        | 0.659        | 20       |        |
| 超長期国債 29 | 2015/09/21 | 4.2   | 119.77 | -15    | 0.774        | 0.716        | 119.77 | -15    | 0.774        | 0.715        | 119.77 | -18    | 0.774        | 0.715        | 119.74 | -18    | 0.778        | 0.720        | 20       |        |
| 超長期国債 30 | 2015/09/21 | 3.7   | 116.82 | -16    | 0.784        | 0.733        | 116.80 | -18    | 0.787        | 0.735        | 116.84 | -17    | 0.781        | 0.730        | 116.80 | -18    | 0.787        | 0.735        | 20       |        |
| 超長期国債 31 | 2016/03/21 | 3.5   | 116.53 | -19    | 0.845        | 0.790        | 116.53 | -19    | 0.845        | 0.790        | 116.53 | -19    | 0.845        | 0.790        | 116.50 | -22    | 0.850        | 0.795        | 20       |        |
| 超長期国債 32 | 2016/03/21 | 3.7   | 117.75 | -19    | 0.849        | 0.790        | 117.75 | -19    | 0.849        | 0.790        | 117.75 | -19    | 0.849        | 0.790        | 117.72 | -22    | 0.853        | 0.795        | 20       |        |
| 超長期国債 33 | 2016/09/20 | 3.8   | 118.94 | -24    | 0.961        | 0.890        | 118.94 | -24    | 0.961        | 0.890        | 118.94 | -24    | 0.961        | 0.890        | 118.94 | -24    | 0.961        | 0.890        | 20       |        |
| 超長期国債 34 | 2017/03/20 | 3.5   | 117.60 | -25    | 1.026        | 0.955        | 117.60 | -25    | 1.026        | 0.955        | 117.60 | -25    | 1.026        | 0.955        | 117.56 | -29    | 1.031        | 0.960        | 20       |        |
| 超長期国債 35 | 2017/03/20 | 3.3   | 116.15 | -24    | 1.030        | 0.964        | 116.14 | -25    | 1.031        | 0.965        | 116.15 | -25    | 1.030        | 0.964        | 116.14 | -25    | 1.031        | 0.965        | 20       |        |
| 超長期国債 36 | 2017/09/20 | 3.0   | 114.25 | -25    | 1.113        | 1.049        | 114.24 | -26    | 1.114        | 1.050        | 114.25 | -27    | 1.113        | 1.049        | 114.24 | -26    | 1.114        | 1.050        | 20       |        |
| 超長期国債 37 | 2017/09/20 | 3.1   | 115.11 | -25    | 1.100        | 1.034        | 115.10 | -26    | 1.101        | 1.035        | 115.11 | -26    | 1.100        | 1.034        | 115.10 | -26    | 1.101        | 1.035        | 20       |        |
| 超長期国債 38 | 2018/03/20 | 2.7   | 112.15 | -25    | 1.177        | 1.118        | 112.14 | -26    | 1.179        | 1.120        | 112.22 | -18    | 1.169        | 1.110        | 112.14 | -22    | 1.179        | 1.120        | 20       |        |
| 超長期国債 39 | 2018/03/20 | 2.6   | 111.30 | -24    | 1.184        | 1.128        | 111.28 | -26    | 1.186        | 1.130        | 111.37 | -17    | 1.175        | 1.120        | 111.28 | -22    | 1.186        | 1.130        | 20       |        |
| 超長期国債 40 | 2018/09/20 | 2.3   | 108.71 | -19    | 1.263        | 1.216        | 108.72 | -18    | 1.262        | 1.215        | 108.72 | -19    | 1.262        | 1.215        | 108.68 | -17    | 1.266        | 1.220        | 20       |        |
| 超長期国債 41 | 2019/03/20 | 1.5   | 101.80 | -16    | 1.296        | 1.285        | 101.80 | -17    | 1.296        | 1.285        | 101.81 | -16    | 1.295        | 1.284        | 101.79 | -14    | 1.297        | 1.286        | 20       |        |
| 超長期国債 42 | 2019/03/20 | 2.6   | 111.36 | -19    | 1.312        | 1.250        | 111.36 | -19    | 1.312        | 1.250        | 111.36 | -19    | 1.312        | 1.250        | 111.36 | -14    | 1.312        | 1.250        | 20       |        |
| 超長期国債 43 | 2019/09/20 | 2.9   | 114.19 | -15    | 1.364        | 1.285        | 114.19 | -16    | 1.364        | 1.285        | 114.19 | -16    | 1.364        | 1.285        | 114.14 | -16    | 1.369        | 1.290        | 20       |        |
| 超長期国債 44 | 2020/03/20 | 2.5   | 110.36 | -17    | 1.425        | 1.363        | 110.34 | -20    | 1.427        | 1.365        | 110.39 | -15    | 1.422        | 1.360        | 110.34 | -15    | 1.427        | 1.365        | 20       |        |
| 超長期国債 45 | 2020/03/20 | 2.4   | 109.38 | -14    | 1.427        | 1.370        | 109.38 | -15    | 1.427        | 1.370        | 109.38 | -15    | 1.427        | 1.370        | 109.33 | -15    | 1.431        | 1.375        | 20       |        |
| 超長期国債 46 | 2020/06/22 | 2.2   | 107.24 | -17    | 1.464        | 1.418        | 107.22 | -20    | 1.466        | 1.420        | 107.27 | -15    | 1.461        | 1.415        | 107.22 | -15    | 1.466        | 1.420        | 20       |        |
| 超長期国債 47 | 2020/09/21 | 2.2   | 107.16 | -15    | 1.486        | 1.440        | 107.16 | -16    | 1.486        | 1.440        | 107.16 | -16    | 1.486        | 1.440        | 107.11 | -16    | 1.491        | 1.445        | 20       |        |
| 超長期国債 48 | 2020/12/21 | 2.5   | 110.00 | -17    | 1.522        | 1.458        | 109.98 | -21    | 1.524        | 1.460        | 110.03 | -16    | 1.519        | 1.455        | 109.98 | -16    | 1.524        | 1.460        | 20       |        |
| 超長期国債 49 | 2021/03/22 | 2.1   | 105.76 | -17    | 1.547        | 1.508        | 105.74 | -21    | 1.549        | 1.510        | 105.79 | -16    | 1.544        | 1.505        | 105.74 | -15    | 1.549        | 1.510        | 20       |        |
| 超長期国債 50 | 2021/03/22 | 1.9   | 103.64 | -14    | 1.550        | 1.525        | 103.64 | -15    | 1.550        | 1.525        | 103.64 | -15    | 1.550        | 1.525        | 103.63 | -11    | 1.551        | 1.526        | 20       |        |
| 超長期国債 51 | 2021/06/21 | 2.0   | 104.51 | -17    | 1.575        | 1.543        | 104.49 | -21    | 1.577        | 1.545        | 104.54 | -16    | 1.572        | 1.540        | 104.49 | -16    | 1.577        | 1.545        | 20       |        |
| 超長期国債 52 | 2021/09/21 | 2.1   | 105.39 | -17    | 1.601        | 1.563        | 105.37 | -21    | 1.603        | 1.565        | 105.42 | -16    | 1.598        | 1.560        | 105.37 | -16    | 1.603        | 1.565        | 20       |        |
| 超長期国債 53 | 2021/12/20 | 2.1   | 105.16 | -21    | 1.630        | 1.593        | 105.14 | -21    | 1.632        | 1.595        | 105.19 | -22    | 1.627        | 1.590        | 105.14 | -21    | 1.632        | 1.595        | 20       |        |
| 超長期国債 54 | 2021/12/20 | 2.2   | 106.34 | -18    | 1.623        | 1.578        | 106.32 | -16    | 1.625        | 1.580        | 106.37 | -17    | 1.620        | 1.575        | 106.32 | -16    | 1.625        | 1.580        | 20       |        |
| 超長期国債 55 | 2022/03/21 | 2.0   | 104.00 | -20    | 1.642        | 1.613        | 103.98 | -21    | 1.644        | 1.615        | 104.03 | -22    | 1.639        | 1.610        | 103.98 | -21    | 1.644        | 1.615        | 20       |        |
| 超長期国債 56 | 2022/06/20 | 2.0   | 103.79 | -21    | 1.666        | 1.638        | 103.77 | -22    | 1.668        | 1.640        | 103.82 | -22    | 1.664        | 1.635        | 103.77 | -22    | 1.668        | 1.640        | 20       |        |
| 超長期国債 57 | 2022/06/20 | 1.9   | 102.63 | -21    | 1.668        | 1.648        | 102.61 | -22    | 1.670        | 1.650        | 102.67 | -21    | 1.665        | 1.645        | 102.61 | -22    | 1.670        | 1.650        | 20       |        |
| 超長期国債 58 | 2022/09/20 | 1.9   | 102.48 | -15    | 1.685        | 1.666        | 102.49 | -11    | 1.684        | 1.665        | 102.49 | -17    | 1.684        | 1.665        | 102.44 | -16    | 1.688        | 1.670        | 20       |        |
| 超長期国債 59 | 2022/12/20 | 1.7   | 99.88  | -14    | 1.710        | 1.711        | 99.89  | -11    | 1.709        | 1.710        | 99.89  | -16    | 1.709        | 1.710        | 99.83  | -17    | 1.714        | 1.715        | 20       |        |
| 超長期国債 60 | 2022/12/20 | 1.4   | 96.25  | -15    | 1.719        | 1.750        | 96.25  | -15    | 1.719        | 1.750        | 96.25  | -15    | 1.719        | 1.750        | 96.20  | -20    | 1.723        | 1.755        | 20       |        |
| 超長期国債 61 | 2023/03/20 | 1.0   | 91.06  | -14    | 1.750        | 1.830        | 91.06  | -14    | 1.750        | 1.830        | 91.06  | -14    | 1.750        | 1.830        | 91.06  | -14    | 1.750        | 1.830        | 20       |        |
| 超長期国債 62 | 2023/06/20 | 0.8   | 88.30  | -12    | 1.767        | 1.875        | 88.30  | -10    | 1.767        | 1.875        | 88.30  | -15    | 1.767        | 1.875        | 88.26  | -14    | 1.771        | 1.880        | 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 63  | 2023/06/20 | 1.8   | 100.55 | -17    | 1.754        | 1.750        | 100.55 | -16    | 1.754        | 1.750        | 100.55 | -22    | 1.754        | 1.750        | 100.55 | -16    | 1.754        | 1.750        | 20       |        |
| 超長期国債 64  | 2023/09/20 | 1.9   | 101.56 | -18    | 1.772        | 1.760        | 101.56 | -17    | 1.772        | 1.760        | 101.56 | -23    | 1.772        | 1.760        | 101.56 | -17    | 1.772        | 1.760        | 20       |        |
| 超長期国債 65  | 2023/12/20 | 1.9   | 101.31 | -17    | 1.794        | 1.784        | 101.29 | -18    | 1.796        | 1.785        | 101.31 | -21    | 1.794        | 1.784        | 101.29 | -18    | 1.796        | 1.785        | 20       |        |
| 超長期国債 66  | 2023/12/20 | 1.8   | 100.05 | -18    | 1.795        | 1.795        | 100.05 | -17    | 1.795        | 1.795        | 100.05 | -23    | 1.795        | 1.795        | 100.05 | -17    | 1.795        | 1.795        | 20       |        |
| 超長期国債 67  | 2024/03/20 | 1.9   | 101.02 | -19    | 1.819        | 1.810        | 101.02 | -18    | 1.819        | 1.810        | 101.02 | -24    | 1.819        | 1.810        | 101.02 | -18    | 1.819        | 1.810        | 20       |        |
| 超長期国債 68  | 2024/03/20 | 2.2   | 104.81 | -19    | 1.818        | 1.780        | 104.81 | -18    | 1.818        | 1.780        | 104.81 | -24    | 1.818        | 1.780        | 104.81 | -18    | 1.818        | 1.780        | 20       |        |
| 超長期国債 69  | 2024/03/20 | 2.1   | 103.50 | -18    | 1.822        | 1.794        | 103.49 | -18    | 1.823        | 1.795        | 103.55 | -17    | 1.818        | 1.790        | 103.49 | -18    | 1.823        | 1.795        | 20       |        |
| 超長期国債 70  | 2024/06/20 | 2.4   | 107.15 | -19    | 1.841        | 1.784        | 107.14 | -19    | 1.842        | 1.785        | 107.15 | -24    | 1.841        | 1.784        | 107.14 | -19    | 1.842        | 1.785        | 20       |        |
| 超長期国債 71  | 2024/06/20 | 2.2   | 104.63 | -20    | 1.838        | 1.800        | 104.63 | -19    | 1.838        | 1.800        | 104.63 | -25    | 1.838        | 1.800        | 104.63 | -19    | 1.838        | 1.800        | 20       |        |
| 超長期国債 72  | 2024/09/20 | 2.1   | 103.11 | -18    | 1.860        | 1.834        | 103.10 | -18    | 1.860        | 1.835        | 103.11 | -23    | 1.860        | 1.834        | 103.10 | -18    | 1.860        | 1.835        | 20       |        |
| 超長期国債 73  | 2024/12/20 | 2.0   | 101.65 | -18    | 1.874        | 1.860        | 101.65 | -18    | 1.874        | 1.860        | 101.65 | -18    | 1.874        | 1.860        | 101.65 | -18    | 1.874        | 1.860        | 20       |        |
| 超長期国債 74  | 2024/12/20 | 2.1   | 102.91 | -18    | 1.878        | 1.854        | 102.89 | -19    | 1.880        | 1.855        | 102.91 | -23    | 1.878        | 1.854        | 102.89 | -19    | 1.880        | 1.855        | 20       |        |
| 超長期国債 75  | 2025/03/20 | 2.1   | 102.70 | -18    | 1.897        | 1.874        | 102.68 | -19    | 1.898        | 1.875        | 102.70 | -23    | 1.897        | 1.874        | 102.68 | -19    | 1.898        | 1.875        | 20       |        |
| 超長期国債 76  | 2025/03/20 | 1.9   | 100.07 | -18    | 1.894        | 1.894        | 100.05 | -18    | 1.896        | 1.895        | 100.07 | -18    | 1.894        | 1.894        | 100.05 | -18    | 1.896        | 1.895        | 20       |        |
| 超長期国債 77  | 2025/03/20 | 2.0   | 101.37 | -18    | 1.897        | 1.885        | 101.37 | -18    | 1.897        | 1.885        | 101.37 | -18    | 1.897        | 1.885        | 101.37 | -18    | 1.897        | 1.885        | 20       |        |
| 超長期国債 78  | 2025/06/20 | 1.9   | 99.81  | -19    | 1.914        | 1.915        | 99.81  | -19    | 1.914        | 1.915        | 99.81  | -19    | 1.914        | 1.915        | 99.81  | -19    | 1.914        | 1.915        | 20       |        |
| 超長期国債 79  | 2025/06/20 | 2.0   | 101.20 | -19    | 1.910        | 1.900        | 101.20 | -19    | 1.910        | 1.900        | 101.20 | -19    | 1.910        | 1.900        | 101.20 | -19    | 1.910        | 1.900        | 20       |        |
| 超長期国債 80  | 2025/06/20 | 2.1   | 102.53 | -19    | 1.912        | 1.890        | 102.53 | -19    | 1.912        | 1.890        | 102.53 | -19    | 1.912        | 1.890        | 102.53 | -19    | 1.912        | 1.890        | 20       |        |
| 超長期国債 81  | 2025/09/20 | 2.0   | 100.91 | -18    | 1.933        | 1.925        | 100.91 | -18    | 1.933        | 1.925        | 100.91 | -18    | 1.933        | 1.925        | 100.91 | -18    | 1.933        | 1.925        | 20       |        |
| 超長期国債 82  | 2025/09/20 | 2.1   | 102.31 | -19    | 1.930        | 1.910        | 102.31 | -19    | 1.930        | 1.910        | 102.31 | -19    | 1.930        | 1.910        | 102.31 | -18    | 1.930        | 1.910        | 20       |        |
| 超長期国債 83  | 2025/12/20 | 2.1   | 102.09 | -19    | 1.948        | 1.930        | 102.09 | -19    | 1.948        | 1.930        | 102.09 | -19    | 1.948        | 1.930        | 102.09 | -13    | 1.948        | 1.930        | 20       |        |
| 超長期国債 84  | 2025/12/20 | 2.0   | 100.73 | -19    | 1.947        | 1.940        | 100.73 | -19    | 1.947        | 1.940        | 100.73 | -19    | 1.947        | 1.940        | 100.73 | -13    | 1.947        | 1.940        | 20       |        |
| 超長期国債 85  | 2026/03/20 | 2.1   | 101.86 | -19    | 1.966        | 1.950        | 101.86 | -19    | 1.966        | 1.950        | 101.86 | -19    | 1.966        | 1.950        | 101.86 | -13    | 1.966        | 1.950        | 20       |        |
| 超長期国債 86  | 2026/03/20 | 2.3   | 104.67 | -20    | 1.965        | 1.925        | 104.67 | -20    | 1.965        | 1.925        | 104.67 | -20    | 1.965        | 1.925        | 104.67 | -13    | 1.965        | 1.925        | 20       |        |
| 超長期国債 87  | 2026/03/20 | 2.2   | 103.30 | -19    | 1.963        | 1.935        | 103.30 | -19    | 1.963        | 1.935        | 103.30 | -19    | 1.963        | 1.935        | 103.30 | -12    | 1.963        | 1.935        | 20       |        |
| 超長期国債 88  | 2026/06/20 | 2.3   | 104.46 | -20    | 1.984        | 1.945        | 104.46 | -20    | 1.984        | 1.945        | 104.46 | -20    | 1.984        | 1.945        | 104.46 | -20    | 1.984        | 1.945        | 20       |        |
| 超長期国債 89  | 2026/06/20 | 2.2   | 103.07 | -20    | 1.982        | 1.955        | 103.07 | -20    | 1.982        | 1.955        | 103.07 | -20    | 1.982        | 1.955        | 103.07 | -20    | 1.982        | 1.955        | 20       |        |
| 超長期国債 90  | 2026/09/20 | 2.2   | 102.85 | -19    | 2.000        | 1.975        | 102.85 | -19    | 2.000        | 1.975        | 102.85 | -19    | 2.000        | 1.975        | 102.85 | -19    | 2.000        | 1.975        | 20       |        |
| 超長期国債 91  | 2026/09/20 | 2.3   | 104.31 | -20    | 1.998        | 1.960        | 104.31 | -20    | 1.998        | 1.960        | 104.31 | -20    | 1.998        | 1.960        | 104.31 | -15    | 1.998        | 1.960        | 20       |        |
| 超長期国債 92  | 2026/12/20 | 2.1   | 101.27 | -20    | 2.012        | 2.000        | 101.27 | -20    | 2.012        | 2.000        | 101.27 | -20    | 2.012        | 2.000        | 101.27 | -13    | 2.012        | 2.000        | 20       |        |
| 超長期国債 93  | 2027/03/20 | 2.0   | 99.61  | -19    | 2.026        | 2.030        | 99.61  | -19    | 2.026        | 2.030        | 99.61  | -19    | 2.026        | 2.030        | 99.61  | -13    | 2.026        | 2.030        | 20       |        |
| 超長期国債 94  | 2027/03/20 | 2.1   | 101.03 | -19    | 2.029        | 2.020        | 101.03 | -19    | 2.029        | 2.020        | 101.03 | -19    | 2.029        | 2.020        | 101.03 | -13    | 2.029        | 2.020        | 20       |        |
| 超長期国債 95  | 2027/06/20 | 2.3   | 103.84 | -19    | 2.039        | 2.005        | 103.84 | -21    | 2.039        | 2.005        | 103.84 | -21    | 2.039        | 2.005        | 103.84 | -14    | 2.039        | 2.005        | 20       |        |
| 超長期国債 96  | 2027/06/20 | 2.1   | 100.90 | -19    | 2.039        | 2.030        | 100.90 | -20    | 2.039        | 2.030        | 100.90 | -20    | 2.039        | 2.030        | 100.90 | -14    | 2.039        | 2.030        | 20       |        |
| 超長期国債 97  | 2027/09/20 | 2.2   | 102.23 | -19    | 2.050        | 2.030        | 102.23 | -20    | 2.050        | 2.030        | 102.23 | -20    | 2.050        | 2.030        | 102.23 | -13    | 2.050        | 2.030        | 20       |        |
| 超長期国債 98  | 2027/09/20 | 2.1   | 100.72 | -18    | 2.051        | 2.045        | 100.72 | -19    | 2.051        | 2.045        | 100.72 | -19    | 2.051        | 2.045        | 100.72 | -13    | 2.051        | 2.045        | 20       |        |
| 超長期国債 99  | 2027/12/20 | 2.1   | 100.59 | -17    | 2.060        | 2.055        | 100.59 | -20    | 2.060        | 2.055        | 100.59 | -20    | 2.060        | 2.055        | 100.56 | -10    | 2.062        | 2.057        | 20       |        |
| 超長期国債 100 | 2028/03/20 | 2.2   | 101.86 | -21    | 2.077        | 2.060        | 101.86 | -21    | 2.077        | 2.060        | 101.86 | -28    | 2.077        | 2.060        | 101.86 | -14    | 2.077        | 2.060        | 20       |        |
| 超長期国債 101 | 2028/03/20 | 2.4   | 104.88 | -21    | 2.079        | 2.035        | 104.88 | -21    | 2.079        | 2.035        | 104.88 | -29    | 2.079        | 2.035        | 104.88 | -14    | 2.079        | 2.035        | 20       |        |
| 超長期国債 102 | 2028/06/20 | 2.4   | 104.79 | -23    | 2.088        | 2.045        | 104.79 | -21    | 2.088        | 2.045        | 104.79 | -28    | 2.088        | 2.045        | 104.79 | -14    | 2.088        | 2.045        | 20       |        |
| 超長期国債 103 | 2028/06/20 | 2.3   | 103.30 | -22    | 2.085        | 2.055        | 103.30 | -21    | 2.085        | 2.055        | 103.30 | -28    | 2.085        | 2.055        | 103.30 | -14    | 2.085        | 2.055        | 20       |        |
| 超長期国債 104 | 2028/06/20 | 2.1   | 100.20 | -21    | 2.087        | 2.085        | 100.20 | -20    | 2.087        | 2.085        | 100.20 | -27    | 2.087        | 2.085        | 100.20 | -13    | 2.087        | 2.085        | 20       |        |
| 超長期国債 105 | 2028/09/20 | 2.1   | 100.00 | -18    | 2.100        | 2.100        | 100.00 | -20    | 2.100        | 2.100        | 100.00 | -20    | 2.100        | 2.100        | 100.00 | -13    | 2.100        | 2.100        | 20       |        |
| 超長期国債 106 | 2028/09/20 | 2.2   | 101.55 | -20    | 2.100        | 2.085        | 101.55 | -21    | 2.100        | 2.085        | 101.55 | -21    | 2.100        | 2.085        | 101.55 | -14    | 2.100        | 2.085        | 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 107    | 2028/12/20 | 2.1   | 99.79    | -23    | 2.113        | 2.115        | 99.79  | -21    | 2.113        | 2.115        | 99.79  | -27    | 2.113        | 2.115        | 99.79  | -21    | 2.113        | 2.115        | 20       |        |
| 超長期国債 108    | 2028/12/20 | 1.9   | 96.73    | -17    | 2.108        | 2.140        | 96.73  | -17    | 2.108        | 2.140        | 96.73  | -20    | 2.108        | 2.140        | 96.71  | -15    | 2.109        | 2.142        | 20       |        |
| 超長期国債 109    | 2029/03/20 | 1.9   | 96.51    | -21    | 2.120        | 2.155        | 96.51  | -19    | 2.120        | 2.155        | 96.51  | -26    | 2.120        | 2.155        | 96.51  | -19    | 2.120        | 2.155        | 20       |        |
| 超長期国債 110    | 2029/03/20 | 2.1   | 99.65    | -22    | 2.122        | 2.125        | 99.65  | -21    | 2.122        | 2.125        | 99.65  | -28    | 2.122        | 2.125        | 99.65  | -21    | 2.122        | 2.125        | 20       |        |
| 超長期国債 111    | 2029/06/20 | 2.2   | 101.11   | -22    | 2.130        | 2.120        | 101.11 | -21    | 2.130        | 2.120        | 101.11 | -28    | 2.130        | 2.120        | 101.11 | -21    | 2.130        | 2.120        | 20       |        |
| 超長期国債 112    | 2029/06/20 | 2.1   | 99.52    | -21    | 2.130        | 2.134        | 99.51  | -21    | 2.130        | 2.135        | 99.52  | -27    | 2.130        | 2.134        | 99.51  | -21    | 2.130        | 2.135        | 20       |        |
| 超長期国債 113    | 2029/09/20 | 2.1   | 99.44    | -21    | 2.134        | 2.140        | 99.44  | -21    | 2.134        | 2.140        | 99.44  | -21    | 2.134        | 2.140        | 99.44  | -14    | 2.134        | 2.140        | 20       |        |
| 超長期国債(30) 1  | 2029/09/20 | 2.8   | 110.68   | -23    | 2.138        | 2.045        | 110.68 | -23    | 2.138        | 2.045        | 110.68 | -23    | 2.138        | 2.045        | 110.68 | -16    | 2.138        | 2.045        | 17       |        |
| 超長期国債(30) 2  | 2030/02/20 | 2.4   | 104.20   | -20    | 2.144        | 2.105        | 104.20 | -22    | 2.144        | 2.105        | 104.20 | -22    | 2.144        | 2.105        | 104.20 | -14    | 2.144        | 2.105        | 17       |        |
| 超長期国債(30) 3  | 2030/05/20 | 2.3   | 102.43   | -20    | 2.153        | 2.130        | 102.43 | -22    | 2.153        | 2.130        | 102.43 | -22    | 2.153        | 2.130        | 102.43 | -14    | 2.153        | 2.130        | 17       |        |
| 超長期国債(30) 4  | 2030/11/20 | 2.9   | 112.42   | -24    | 2.163        | 2.055        | 112.42 | -25    | 2.163        | 2.055        | 112.42 | -25    | 2.163        | 2.055        | 112.42 | -17    | 2.163        | 2.055        | 17       |        |
| 超長期国債(30) 5  | 2031/05/20 | 2.2   | 100.44   | -20    | 2.174        | 2.170        | 100.44 | -22    | 2.174        | 2.170        | 100.44 | -22    | 2.174        | 2.170        | 100.44 | -14    | 2.174        | 2.170        | 17       |        |
| 超長期国債(30) 6  | 2031/11/20 | 2.4   | 103.74   | -22    | 2.185        | 2.150        | 103.74 | -23    | 2.185        | 2.150        | 103.74 | -23    | 2.185        | 2.150        | 103.74 | -15    | 2.185        | 2.150        | 17       |        |
| 超長期国債(30) 7  | 2032/05/20 | 2.3   | 101.83   | -24    | 2.196        | 2.179        | 101.81 | -23    | 2.197        | 2.180        | 101.84 | -28    | 2.196        | 2.178        | 101.81 | -23    | 2.197        | 2.180        | 17       |        |
| 超長期国債(30) 8  | 2032/11/22 | 1.8   | 92.69    | -21    | 2.205        | 2.283        | 92.67  | -21    | 2.206        | 2.285        | 92.74  | -21    | 2.202        | 2.280        | 92.67  | -21    | 2.206        | 2.285        | 17       |        |
| 超長期国債(30) 9  | 2032/12/20 | 1.4   | 85.44    | -20    | 2.206        | 2.374        | 85.43  | -19    | 2.206        | 2.375        | 85.45  | -23    | 2.205        | 2.373        | 85.43  | -19    | 2.206        | 2.375        | 17       |        |
| 超長期国債(30) 10 | 2033/03/20 | 1.1   | 79.75    | -18    | 2.213        | 2.464        | 79.73  | -18    | 2.214        | 2.465        | 79.76  | -21    | 2.212        | 2.463        | 79.73  | -18    | 2.214        | 2.465        | 17       |        |
| 超長期国債(30) 11 | 2033/06/20 | 1.7   | 90.46    | -19    | 2.220        | 2.325        | 90.46  | -20    | 2.220        | 2.325        | 90.46  | -20    | 2.220        | 2.325        | 90.46  | -13    | 2.220        | 2.325        | 17       |        |
| 超長期国債(30) 12 | 2033/09/20 | 2.1   | 97.66    | -22    | 2.226        | 2.250        | 97.66  | -23    | 2.226        | 2.250        | 97.66  | -23    | 2.226        | 2.250        | 97.66  | -15    | 2.226        | 2.250        | 17       |        |
| 超長期国債(30) 13 | 2033/12/20 | 2.0   | 95.71    | -21    | 2.230        | 2.275        | 95.71  | -22    | 2.230        | 2.275        | 95.71  | -22    | 2.230        | 2.275        | 95.71  | -15    | 2.230        | 2.275        | 17       |        |
| 超長期国債(30) 14 | 2034/03/20 | 2.4   | 103.01   | -23    | 2.239        | 2.210        | 103.01 | -24    | 2.239        | 2.210        | 103.01 | -24    | 2.239        | 2.210        | 103.01 | -16    | 2.239        | 2.210        | 17       |        |
| 超長期国債(30) 15 | 2034/06/20 | 2.5   | 104.79   | -24    | 2.245        | 2.200        | 104.79 | -25    | 2.245        | 2.200        | 104.79 | -25    | 2.245        | 2.200        | 104.79 | -17    | 2.245        | 2.200        | 17       |        |
| 超長期国債(30) 16 | 2034/09/20 | 2.5   | 104.74   | -24    | 2.250        | 2.205        | 104.74 | -25    | 2.250        | 2.205        | 104.74 | -25    | 2.250        | 2.205        | 104.74 | -17    | 2.250        | 2.205        | 17       |        |
| 超長期国債(30) 17 | 2034/12/20 | 2.4   | 102.75   | -22    | 2.256        | 2.229        | 102.74 | -24    | 2.256        | 2.230        | 102.82 | -16    | 2.252        | 2.225        | 102.74 | -16    | 2.256        | 2.230        | 17       |        |
| 超長期国債(30) 18 | 2035/03/20 | 2.3   | 100.82   | -21    | 2.257        | 2.249        | 100.80 | -25    | 2.258        | 2.250        | 100.88 | -17    | 2.254        | 2.245        | 100.80 | -17    | 2.258        | 2.250        | 17       |        |
| 超長期国債(30) 19 | 2035/06/20 | 2.3   | 100.74   | -23    | 2.261        | 2.254        | 100.73 | -24    | 2.262        | 2.255        | 100.81 | -16    | 2.258        | 2.250        | 100.73 | -16    | 2.262        | 2.255        | 17       |        |
| 超長期国債(30) 20 | 2035/09/20 | 2.5   | 104.55   | -28    | 2.266        | 2.223        | 104.51 | -26    | 2.268        | 2.225        | 104.60 | -26    | 2.264        | 2.220        | 104.51 | -26    | 2.268        | 2.225        | 17       |        |
| 超長期国債(30) 21 | 2035/12/20 | 2.3   | 100.59   | -26    | 2.269        | 2.264        | 100.57 | -25    | 2.270        | 2.265        | 100.65 | -25    | 2.266        | 2.260        | 100.57 | -25    | 2.270        | 2.265        | 17       |        |
| 超長期国債(30) 22 | 2036/03/20 | 2.5   | 104.50   | -28    | 2.272        | 2.229        | 104.48 | -26    | 2.273        | 2.230        | 104.52 | -31    | 2.271        | 2.228        | 104.48 | -26    | 2.273        | 2.230        | 17       |        |
| 超長期国債(30) 23 | 2036/06/20 | 2.5   | 104.44   | -28    | 2.276        | 2.234        | 104.42 | -26    | 2.277        | 2.235        | 104.46 | -31    | 2.275        | 2.233        | 104.42 | -26    | 2.277        | 2.235        | 17       |        |
| 超長期国債(30) 24 | 2036/09/20 | 2.5   | 104.47   | -28    | 2.276        | 2.234        | 104.45 | -26    | 2.277        | 2.235        | 104.48 | -32    | 2.276        | 2.233        | 104.45 | -26    | 2.277        | 2.235        | 17       |        |
| 超長期国債(30) 25 | 2036/12/20 | 2.3   | 100.43   | -27    | 2.278        | 2.274        | 100.41 | -26    | 2.279        | 2.275        | 100.45 | -30    | 2.277        | 2.273        | 100.41 | -26    | 2.279        | 2.275        | 17       |        |
| 超長期国債(30) 26 | 2037/03/20 | 2.4   | 102.47   | -28    | 2.278        | 2.254        | 102.45 | -26    | 2.279        | 2.255        | 102.49 | -31    | 2.277        | 2.253        | 102.45 | -26    | 2.279        | 2.255        | 17       |        |
| 超長期国債(30) 27 | 2037/09/20 | 2.5   | 104.48   | -29    | 2.282        | 2.239        | 104.46 | -27    | 2.283        | 2.240        | 104.50 | -32    | 2.281        | 2.238        | 104.46 | -27    | 2.283        | 2.240        | 17       |        |
| 超長期国債(30) 28 | 2038/03/20 | 2.5   | 104.51   | -27    | 2.283        | 2.240        | 104.51 | -27    | 2.283        | 2.240        | 104.51 | -27    | 2.283        | 2.240        | 104.51 | -18    | 2.283        | 2.240        | 17       |        |
| 超長期国債(30) 29 | 2038/09/20 | 2.4   | 102.37   | -29    | 2.287        | 2.264        | 102.35 | -27    | 2.288        | 2.265        | 102.39 | -32    | 2.286        | 2.263        | 102.35 | -27    | 2.288        | 2.265        | 17       |        |
| 超長期国債(30) 30 | 2039/03/20 | 2.3   | 100.28   | -28    | 2.286        | 2.284        | 100.26 | -26    | 2.287        | 2.285        | 100.29 | -32    | 2.286        | 2.283        | 100.26 | -26    | 2.287        | 2.285        | 17       |        |
| 超長期国債(30) 31 | 2039/09/20 | 2.2   | 98.22    | -25    | 2.282        | 2.300        | 98.22  | -26    | 2.282        | 2.300        | 98.22  | -26    | 2.282        | 2.300        | 98.22  | -18    | 2.282        | 2.300        | 17       |        |
| 超長期国債(40) 1  | 2048/03/20 | 2.4   | 102.26   | -40    | 2.310        | 2.289        | 102.24 | -42    | 2.311        | 2.290        | 102.35 | -42    | 2.307        | 2.285        | 102.24 | -32    | 2.311        | 2.290        | 17       |        |
| 超長期国債(40) 2  | 2049/03/20 | 2.2   | 96.95    | -39    | 2.318        | 2.349        | 96.93  | -39    | 2.319        | 2.350        | 97.03  | -39    | 2.315        | 2.345        | 96.93  | -39    | 2.319        | 2.350        | 17       |        |
|              |            |       | < 割引国債 > |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 分離元本 262(2)  | 2009/11/15 | ——    | 99.98    | 0      | ——           | 0.154        | 99.98  | 0      | ——           | 0.155        | 99.99  | +1     | ——           | 0.151        | 99.98  | 0      | ——           | 0.155        | 7        |        |
| 分離元本 263(2)  | 2009/12/15 | ——    | 99.97    | 0      | ——           | 0.160        | 99.97  | 0      | ——           | 0.160        | 99.97  | 0      | ——           | 0.160        | 99.97  | 0      | ——           | 0.160        | 7        |        |
| 分離元本 264(2)  | 2010/01/15 | ——    | 99.96    | 0      | ——           | 0.154        | 99.96  | 0      | ——           | 0.155        | 99.96  | 0      | ——           | 0.153        | 99.96  | 0      | ——           | 0.155        | 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 265(2) | 2010/02/15 | —     | 99.95 | 0      | —            | 0.155        | 99.95 | 0      | —            | 0.155        | 99.95 | 0      | —            | 0.155        | 99.95 | 0      | —            | 0.155        | 7        |        |
| 分離元本 266(2) | 2010/03/15 | —     | 99.93 | 0      | —            | 0.170        | 99.93 | 0      | —            | 0.170        | 99.93 | 0      | —            | 0.170        | 99.93 | 0      | —            | 0.170        | 7        |        |
| 分離元本 267(2) | 2010/04/15 | —     | 99.92 | 0      | —            | 0.155        | 99.92 | 0      | —            | 0.155        | 99.92 | 0      | —            | 0.155        | 99.92 | 0      | —            | 0.158        | 7        |        |
| 分離元本 268(2) | 2010/05/15 | —     | 99.91 | +1     | 0.160        | —            | 99.91 | +1     | 0.160        | —            | 99.91 | +1     | 0.160        | —            | 99.90 | 0      | 0.161        | —            | 7        |        |
| 分離元本 269(2) | 2010/06/15 | —     | 99.89 | 0      | 0.160        | —            | 99.89 | 0      | 0.160        | —            | 99.89 | 0      | 0.160        | —            | 99.89 | 0      | 0.160        | —            | 7        |        |
| 分離元本 270(2) | 2010/07/15 | —     | 99.87 | 0      | 0.169        | —            | 99.87 | 0      | 0.170        | —            | 99.87 | 0      | 0.167        | —            | 99.87 | 0      | 0.170        | —            | 7        |        |
| 分離元本 271(2) | 2010/08/15 | —     | 99.85 | 0      | 0.174        | —            | 99.85 | 0      | 0.175        | —            | 99.86 | 0      | 0.171        | —            | 99.85 | 0      | 0.175        | —            | 7        |        |
| 分離元本 272(2) | 2010/09/15 | —     | 99.84 | 0      | 0.177        | —            | 99.84 | 0      | 0.176        | —            | 99.84 | 0      | 0.175        | —            | 99.83 | -1     | 0.180        | —            | 7        |        |
| 分離元本 273(2) | 2010/10/15 | —     | 99.82 | 0      | 0.178        | —            | 99.82 | 0      | 0.180        | —            | 99.82 | -1     | 0.175        | —            | 99.82 | 0      | 0.180        | —            | 7        |        |
| 分離元本 274(2) | 2010/11/15 | —     | 99.79 | 0      | 0.189        | —            | 99.79 | 0      | 0.190        | —            | 99.80 | 0      | 0.186        | —            | 99.79 | 0      | 0.190        | —            | 7        |        |
| 分離元本 275(2) | 2010/12/15 | —     | 99.77 | 0      | 0.194        | —            | 99.77 | 0      | 0.195        | —            | 99.77 | -1     | 0.192        | —            | 99.77 | 0      | 0.195        | —            | 7        |        |
| 分離元本 276(2) | 2011/01/15 | —     | 99.75 | 0      | 0.203        | —            | 99.74 | 0      | 0.205        | —            | 99.75 | 0      | 0.198        | —            | 99.74 | 0      | 0.205        | —            | 7        |        |
| 分離元本 277(2) | 2011/02/15 | —     | 99.72 | 0      | 0.211        | —            | 99.71 | -1     | 0.215        | —            | 99.73 | 0      | 0.204        | —            | 99.71 | -1     | 0.215        | —            | 7        |        |
| 分離元本 278(2) | 2011/03/15 | —     | 99.70 | 0      | 0.213        | —            | 99.70 | 0      | 0.215        | —            | 99.70 | -1     | 0.210        | —            | 99.70 | 0      | 0.215        | —            | 7        |        |
| 分離元本 279(2) | 2011/04/15 | —     | 99.67 | -1     | 0.219        | —            | 99.67 | -1     | 0.220        | —            | 99.67 | -1     | 0.217        | —            | 99.67 | -1     | 0.220        | —            | 7        |        |
| 分離元本 280(2) | 2011/05/15 | —     | 99.64 | -1     | 0.228        | —            | 99.64 | 0      | 0.230        | —            | 99.65 | 0      | 0.224        | —            | 99.64 | 0      | 0.230        | —            | 7        |        |
| 分離元本 281(2) | 2011/06/15 | —     | 99.61 | -1     | 0.234        | —            | 99.61 | -1     | 0.235        | —            | 99.62 | 0      | 0.231        | —            | 99.61 | -1     | 0.235        | —            | 7        |        |
| 分離元本 282(2) | 2011/07/15 | —     | 99.58 | -1     | 0.243        | —            | 99.57 | -1     | 0.245        | —            | 99.58 | -1     | 0.238        | —            | 99.57 | -1     | 0.245        | —            | 7        |        |
| 分離元本 283(2) | 2011/08/15 | —     | 99.54 | -2     | 0.249        | —            | 99.54 | -1     | 0.250        | —            | 99.55 | -1     | 0.245        | —            | 99.54 | -1     | 0.250        | —            | 7        |        |
| 分離元本 284(2) | 2011/09/15 | —     | 99.51 | -1     | 0.254        | —            | 99.51 | -1     | 0.255        | —            | 99.52 | -1     | 0.253        | —            | 99.51 | -1     | 0.255        | —            | 7        |        |
| 分離元本 285(2) | 2011/10/15 | —     | 99.47 | -2     | 0.264        | —            | 99.47 | -1     | 0.265        | —            | 99.48 | -1     | 0.260        | —            | 99.47 | -1     | 0.265        | —            | 7        |        |
| 分離元本 42(5)  | 2009/12/20 | —     | 99.97 | 0      | —            | 0.159        | 99.97 | 0      | —            | 0.160        | 99.97 | 0      | —            | 0.155        | 99.97 | 0      | —            | 0.160        | 8        |        |
| 分離元本 43(5)  | 2009/12/20 | —     | 99.97 | 0      | —            | 0.158        | 99.97 | 0      | —            | 0.160        | 99.97 | 0      | —            | 0.152        | 99.97 | 0      | —            | 0.160        | 8        |        |
| 分離元本 44(5)  | 2010/03/20 | —     | 99.93 | 0      | —            | 0.170        | 99.93 | 0      | —            | 0.170        | 99.93 | 0      | —            | 0.170        | 99.93 | 0      | —            | 0.170        | 8        |        |
| 分離元本 45(5)  | 2010/03/20 | —     | 99.93 | 0      | —            | 0.165        | 99.93 | 0      | —            | 0.165        | 99.93 | 0      | —            | 0.165        | 99.93 | 0      | —            | 0.165        | 8        |        |
| 分離元本 46(5)  | 2010/03/20 | —     | 99.93 | 0      | —            | 0.165        | 99.93 | 0      | —            | 0.165        | 99.93 | 0      | —            | 0.165        | 99.93 | 0      | —            | 0.165        | 8        |        |
| 分離元本 47(5)  | 2010/06/20 | —     | 99.89 | 0      | 0.165        | —            | 99.89 | 0      | 0.165        | —            | 99.89 | 0      | 0.165        | —            | 99.89 | 0      | 0.165        | —            | 8        |        |
| 分離元本 48(5)  | 2010/06/20 | —     | 99.89 | 0      | 0.165        | —            | 99.89 | 0      | 0.165        | —            | 99.89 | 0      | 0.165        | —            | 99.89 | 0      | 0.165        | —            | 8        |        |
| 分離元本 49(5)  | 2010/09/20 | —     | 99.84 | 0      | 0.175        | —            | 99.84 | 0      | 0.175        | —            | 99.84 | 0      | 0.175        | —            | 99.84 | +1     | 0.175        | —            | 8        |        |
| 分離元本 50(5)  | 2010/09/20 | —     | 99.84 | 0      | 0.175        | —            | 99.84 | 0      | 0.175        | —            | 99.84 | 0      | 0.175        | —            | 99.84 | +1     | 0.175        | —            | 8        |        |
| 分離元本 51(5)  | 2010/09/20 | —     | 99.84 | 0      | 0.175        | —            | 99.84 | 0      | 0.175        | —            | 99.84 | 0      | 0.175        | —            | 99.84 | +1     | 0.175        | —            | 8        |        |
| 分離元本 52(5)  | 2010/12/20 | —     | 99.77 | 0      | 0.193        | —            | 99.77 | 0      | 0.195        | —            | 99.77 | 0      | 0.190        | —            | 99.77 | 0      | 0.195        | —            | 8        |        |
| 分離元本 53(5)  | 2010/12/20 | —     | 99.77 | 0      | 0.193        | —            | 99.77 | 0      | 0.195        | —            | 99.77 | 0      | 0.190        | —            | 99.77 | 0      | 0.195        | —            | 7        |        |
| 分離元本 54(5)  | 2011/03/20 | —     | 99.69 | -1     | 0.215        | —            | 99.69 | -1     | 0.215        | —            | 99.69 | -1     | 0.215        | —            | 99.69 | -1     | 0.215        | —            | 7        |        |
| 分離元本 55(5)  | 2011/03/20 | —     | 99.69 | -1     | 0.215        | —            | 99.69 | -1     | 0.215        | —            | 99.69 | -1     | 0.215        | —            | 99.69 | -1     | 0.215        | —            | 7        |        |
| 分離元本 56(5)  | 2011/03/20 | —     | 99.69 | -1     | 0.215        | —            | 99.69 | -1     | 0.215        | —            | 99.69 | -1     | 0.215        | —            | 99.69 | -1     | 0.215        | —            | 6        |        |
| 分離元本 57(5)  | 2011/06/20 | —     | 99.61 | 0      | 0.235        | —            | 99.61 | 0      | 0.235        | —            | 99.61 | 0      | 0.235        | —            | 99.61 | 0      | 0.235        | —            | 6        |        |
| 分離元本 58(5)  | 2011/06/20 | —     | 99.61 | 0      | 0.235        | —            | 99.61 | 0      | 0.235        | —            | 99.61 | 0      | 0.235        | —            | 99.61 | 0      | 0.235        | —            | 6        |        |
| 分離元本 59(5)  | 2011/06/20 | —     | 99.61 | 0      | 0.235        | —            | 99.61 | 0      | 0.235        | —            | 99.61 | 0      | 0.235        | —            | 99.61 | 0      | 0.235        | —            | 6        |        |
| 分離元本 60(5)  | 2011/09/20 | —     | 99.50 | -2     | 0.259        | —            | 99.50 | -2     | 0.260        | —            | 99.51 | -2     | 0.255        | —            | 99.50 | -2     | 0.260        | —            | 7        |        |
| 分離元本 61(5)  | 2011/12/20 | —     | 99.39 | -3     | 0.279        | —            | 99.39 | -2     | 0.280        | —            | 99.40 | -2     | 0.277        | —            | 99.39 | -2     | 0.280        | —            | 7        |        |
| 分離元本 62(5)  | 2011/12/20 | —     | 99.39 | -3     | 0.279        | —            | 99.39 | -2     | 0.280        | —            | 99.40 | -2     | 0.277        | —            | 99.39 | -2     | 0.280        | —            | 6        |        |
| 分離元本 63(5)  | 2012/03/20 | —     | 99.27 | -2     | 0.304        | —            | 99.26 | -3     | 0.305        | —            | 99.27 | -3     | 0.301        | —            | 99.26 | -1     | 0.305        | —            | 6        |        |
| 分離元本 64(5)  | 2012/06/20 | —     | 99.12 | -4     | 0.330        | —            | 99.12 | -3     | 0.330        | —            | 99.13 | -3     | 0.327        | —            | 99.11 | -4     | 0.335        | —            | 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 65(5)   | 2012/06/20 | —     | 99.12 | -5     | 0.329        | —            | 99.12 | -4     | 0.330        | —            | 99.13 | -4     | 0.327        | —            | 99.12 | -4     | 0.330        | —            | 7        |        |
| 分離元本 66(5)   | 2012/09/20 | —     | 98.96 | -4     | 0.356        | —            | 98.97 | -3     | 0.355        | —            | 98.97 | -3     | 0.355        | —            | 98.95 | -5     | 0.360        | —            | 7        |        |
| 分離元本 67(5)   | 2012/09/20 | —     | 98.95 | -3     | 0.360        | —            | 98.95 | -3     | 0.360        | —            | 98.96 | -4     | 0.356        | —            | 98.94 | -4     | 0.365        | —            | 7        |        |
| 分離元本 68(5)   | 2012/12/20 | —     | 98.77 | -5     | 0.389        | —            | 98.77 | -5     | 0.390        | —            | 98.78 | -4     | 0.387        | —            | 98.77 | -5     | 0.390        | —            | 7        |        |
| 分離元本 69(5)   | 2012/12/20 | —     | 98.77 | -3     | 0.390        | —            | 98.77 | -3     | 0.390        | —            | 98.78 | -4     | 0.387        | —            | 98.76 | -4     | 0.395        | —            | 7        |        |
| 分離元本 70(5)   | 2013/03/20 | —     | 98.56 | -4     | 0.425        | —            | 98.56 | -3     | 0.425        | —            | 98.58 | -4     | 0.420        | —            | 98.54 | -5     | 0.430        | —            | 7        |        |
| 分離元本 71(5)   | 2013/03/20 | —     | 98.56 | -5     | 0.424        | —            | 98.56 | -5     | 0.425        | —            | 98.58 | -4     | 0.420        | —            | 98.56 | -5     | 0.425        | —            | 7        |        |
| 分離元本 72(5)   | 2013/06/20 | —     | 98.33 | -4     | 0.460        | —            | 98.33 | -3     | 0.460        | —            | 98.35 | -5     | 0.455        | —            | 98.31 | -5     | 0.465        | —            | 7        |        |
| 分離元本 73(5)   | 2013/06/20 | —     | 98.33 | -4     | 0.460        | —            | 98.33 | -3     | 0.460        | —            | 98.35 | -5     | 0.455        | —            | 98.31 | -5     | 0.465        | —            | 7        |        |
| 分離元本 74(5)   | 2013/06/20 | —     | 98.33 | -4     | 0.460        | —            | 98.33 | -3     | 0.460        | —            | 98.35 | -5     | 0.455        | —            | 98.31 | -5     | 0.465        | —            | 7        |        |
| 分離元本 75(5)   | 2013/09/20 | —     | 98.08 | -5     | 0.496        | —            | 98.08 | -4     | 0.495        | —            | 98.08 | -7     | 0.495        | —            | 98.06 | -6     | 0.500        | —            | 7        |        |
| 分離元本 76(5)   | 2013/09/20 | —     | 98.08 | -5     | 0.496        | —            | 98.08 | -4     | 0.495        | —            | 98.08 | -7     | 0.495        | —            | 98.06 | -6     | 0.500        | —            | 7        |        |
| 分離元本 77(5)   | 2013/09/20 | —     | 98.08 | -5     | 0.495        | —            | 98.08 | -4     | 0.495        | —            | 98.09 | -6     | 0.491        | —            | 98.06 | -6     | 0.500        | —            | 7        |        |
| 分離元本 78(5)   | 2013/12/20 | —     | 97.81 | -6     | 0.531        | —            | 97.82 | -4     | 0.530        | —            | 97.82 | -6     | 0.530        | —            | 97.80 | -6     | 0.535        | —            | 7        |        |
| 分離元本 79(5)   | 2013/12/20 | —     | 97.81 | -6     | 0.531        | —            | 97.82 | -4     | 0.530        | —            | 97.82 | -6     | 0.530        | —            | 97.80 | -6     | 0.535        | —            | 7        |        |
| 分離元本 80(5)   | 2013/12/20 | —     | 97.81 | -6     | 0.531        | —            | 97.82 | -4     | 0.530        | —            | 97.82 | -6     | 0.530        | —            | 97.80 | -6     | 0.535        | —            | 7        |        |
| 分離元本 81(5)   | 2014/03/20 | —     | 97.53 | -6     | 0.566        | —            | 97.54 | -4     | 0.565        | —            | 97.54 | -6     | 0.565        | —            | 97.52 | -6     | 0.570        | —            | 7        |        |
| 分離元本 82(5)   | 2014/03/20 | —     | 97.53 | -5     | 0.567        | —            | 97.54 | -4     | 0.565        | —            | 97.54 | -6     | 0.565        | —            | 97.52 | -6     | 0.570        | —            | 7        |        |
| 分離元本 83(5)   | 2014/06/20 | —     | 97.19 | -6     | 0.611        | —            | 97.20 | -4     | 0.610        | —            | 97.20 | -6     | 0.610        | —            | 97.17 | -7     | 0.615        | —            | 7        |        |
| 分離元本 84(5)   | 2014/06/20 | —     | 97.19 | -6     | 0.611        | —            | 97.20 | -4     | 0.610        | —            | 97.20 | -6     | 0.610        | —            | 97.17 | -7     | 0.615        | —            | 7        |        |
| 分離元本 85(5)   | 2014/09/20 | —     | 96.87 | -8     | 0.648        | —            | 96.86 | -7     | 0.650        | —            | 96.91 | -8     | 0.639        | —            | 96.83 | -10    | 0.655        | —            | 7        |        |
| 分離元本 86(5)   | 2014/09/20 | —     | 96.91 | -5     | 0.639        | —            | 96.90 | -5     | 0.640        | —            | 96.91 | -6     | 0.639        | —            | 96.90 | -5     | 0.640        | —            | 7        |        |
| 分離元本 245(10) | 2012/12/20 | —     | 98.76 | -3     | 0.394        | —            | 98.76 | -3     | 0.395        | —            | 98.78 | -2     | 0.387        | —            | 98.74 | -3     | 0.400        | —            | 8        |        |
| 分離元本 246(10) | 2012/12/20 | —     | 98.76 | -3     | 0.394        | —            | 98.76 | -3     | 0.395        | —            | 98.78 | -2     | 0.387        | —            | 98.74 | -3     | 0.400        | —            | 8        |        |
| 分離元本 247(10) | 2013/03/20 | —     | 98.58 | -3     | 0.420        | —            | 98.58 | -3     | 0.420        | —            | 98.58 | -4     | 0.420        | —            | 98.56 | -3     | 0.425        | —            | 8        |        |
| 分離元本 248(10) | 2013/03/20 | —     | 98.58 | -3     | 0.420        | —            | 98.58 | -3     | 0.420        | —            | 98.58 | -4     | 0.420        | —            | 98.56 | -3     | 0.425        | —            | 8        |        |
| 分離元本 249(10) | 2013/03/20 | —     | 98.59 | -3     | 0.416        | —            | 98.59 | -3     | 0.415        | —            | 98.59 | -3     | 0.415        | —            | 98.58 | -3     | 0.420        | —            | 8        |        |
| 分離元本 250(10) | 2013/06/20 | —     | 98.35 | -4     | 0.455        | —            | 98.35 | -3     | 0.455        | —            | 98.35 | -5     | 0.455        | —            | 98.33 | -5     | 0.460        | —            | 8        |        |
| 分離元本 251(10) | 2013/06/20 | —     | 98.35 | -4     | 0.455        | —            | 98.35 | -3     | 0.455        | —            | 98.35 | -5     | 0.455        | —            | 98.33 | -5     | 0.460        | —            | 8        |        |
| 分離元本 252(10) | 2013/06/20 | —     | 98.35 | -4     | 0.455        | —            | 98.35 | -3     | 0.455        | —            | 98.35 | -5     | 0.455        | —            | 98.33 | -5     | 0.460        | —            | 8        |        |
| 分離元本 253(10) | 2013/09/20 | —     | 98.08 | -4     | 0.495        | —            | 98.08 | -4     | 0.495        | —            | 98.08 | -7     | 0.495        | —            | 98.06 | -4     | 0.500        | —            | 8        |        |
| 分離元本 254(10) | 2013/09/20 | —     | 98.09 | -5     | 0.491        | —            | 98.10 | -4     | 0.490        | —            | 98.10 | -5     | 0.490        | —            | 98.08 | -6     | 0.495        | —            | 8        |        |
| 分離元本 255(10) | 2013/09/20 | —     | 98.09 | -4     | 0.491        | —            | 98.10 | -4     | 0.490        | —            | 98.10 | -5     | 0.490        | —            | 98.08 | -4     | 0.495        | —            | 8        |        |
| 分離元本 256(10) | 2013/12/20 | —     | 97.82 | -4     | 0.530        | —            | 97.82 | -4     | 0.530        | —            | 97.82 | -6     | 0.530        | —            | 97.80 | -6     | 0.535        | —            | 8        |        |
| 分離元本 257(10) | 2013/12/20 | —     | 97.82 | -4     | 0.530        | —            | 97.82 | -4     | 0.530        | —            | 97.82 | -6     | 0.530        | —            | 97.80 | -6     | 0.535        | —            | 8        |        |
| 分離元本 258(10) | 2014/03/20 | —     | 97.51 | -4     | 0.571        | —            | 97.52 | -4     | 0.570        | —            | 97.52 | -4     | 0.570        | —            | 97.50 | -4     | 0.575        | —            | 8        |        |
| 分離元本 259(10) | 2014/03/20 | —     | 97.52 | -4     | 0.570        | —            | 97.52 | -4     | 0.570        | —            | 97.52 | -6     | 0.570        | —            | 97.50 | -4     | 0.575        | —            | 8        |        |
| 分離元本 260(10) | 2014/06/20 | —     | 97.19 | -5     | 0.611        | —            | 97.20 | -4     | 0.610        | —            | 97.20 | -6     | 0.610        | —            | 97.17 | -7     | 0.615        | —            | 8        |        |
| 分離元本 261(10) | 2014/06/20 | —     | 97.21 | -6     | 0.606        | —            | 97.22 | -4     | 0.605        | —            | 97.22 | -7     | 0.605        | —            | 97.20 | -6     | 0.610        | —            | 8        |        |
| 分離元本 262(10) | 2014/06/20 | —     | 97.19 | -5     | 0.611        | —            | 97.20 | -4     | 0.610        | —            | 97.20 | -6     | 0.610        | —            | 97.17 | -7     | 0.615        | —            | 8        |        |
| 分離元本 263(10) | 2014/09/20 | —     | 96.88 | -7     | 0.645        | —            | 96.88 | -7     | 0.645        | —            | 96.88 | -7     | 0.645        | —            | 96.88 | -5     | 0.645        | —            | 8        |        |
| 分離元本 264(10) | 2014/09/20 | —     | 96.88 | -7     | 0.645        | —            | 96.88 | -7     | 0.645        | —            | 96.88 | -7     | 0.645        | —            | 96.88 | -5     | 0.645        | —            | 8        |        |
| 分離元本 265(10) | 2014/12/20 | —     | 96.55 | -10    | 0.680        | —            | 96.55 | -10    | 0.680        | —            | 96.55 | -10    | 0.680        | —            | 96.55 | -10    | 0.680        | —            | 8        |        |
| 分離元本 266(10) | 2014/12/20 | —     | 96.55 | -10    | 0.680        | —            | 96.55 | -10    | 0.680        | —            | 96.55 | -10    | 0.680        | —            | 96.55 | -10    | 0.680        | —            | 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(%) |          |        |
| 分離元本 267(10) | 2014/12/20 | —     | 96.55 | -10    | 0.680        | —            | 96.55 | -10    | 0.680        | —            | 96.55 | -11    | 0.680        | —            | 96.55 | -10    | 0.680        | —            | 8        |        |
| 分離元本 268(10) | 2015/03/20 | —     | 96.21 | -11    | 0.715        | —            | 96.21 | -10    | 0.715        | —            | 96.21 | -12    | 0.715        | —            | 96.21 | -10    | 0.715        | —            | 8        |        |
| 分離元本 269(10) | 2015/03/20 | —     | 96.21 | -11    | 0.715        | —            | 96.21 | -10    | 0.715        | —            | 96.21 | -12    | 0.715        | —            | 96.21 | -10    | 0.715        | —            | 8        |        |
| 分離元本 270(10) | 2015/06/20 | —     | 95.87 | -11    | 0.745        | —            | 95.87 | -11    | 0.745        | —            | 95.87 | -11    | 0.745        | —            | 95.85 | -12    | 0.750        | —            | 8        |        |
| 分離元本 271(10) | 2015/06/20 | —     | 95.87 | -11    | 0.745        | —            | 95.87 | -11    | 0.745        | —            | 95.87 | -11    | 0.745        | —            | 95.85 | -12    | 0.750        | —            | 8        |        |
| 分離元本 272(10) | 2015/09/20 | —     | 95.47 | -14    | 0.784        | —            | 95.47 | -14    | 0.785        | —            | 95.50 | -11    | 0.780        | —            | 95.47 | -13    | 0.785        | —            | 8        |        |
| 分離元本 273(10) | 2015/09/20 | —     | 95.50 | -13    | 0.780        | —            | 95.50 | -14    | 0.780        | —            | 95.50 | -14    | 0.780        | —            | 95.50 | -10    | 0.780        | —            | 8        |        |
| 分離元本 274(10) | 2015/12/20 | —     | 95.11 | -15    | 0.815        | —            | 95.11 | -14    | 0.815        | —            | 95.11 | -17    | 0.815        | —            | 95.11 | -14    | 0.815        | —            | 8        |        |
| 分離元本 275(10) | 2015/12/20 | —     | 95.11 | -14    | 0.815        | —            | 95.11 | -14    | 0.815        | —            | 95.11 | -14    | 0.815        | —            | 95.11 | -10    | 0.815        | —            | 8        |        |
| 分離元本 276(10) | 2015/12/20 | —     | 95.11 | -14    | 0.815        | —            | 95.11 | -14    | 0.815        | —            | 95.11 | -14    | 0.815        | —            | 95.11 | -14    | 0.815        | —            | 7        |        |
| 分離元本 277(10) | 2016/03/20 | —     | 94.64 | -18    | 0.860        | —            | 94.64 | -18    | 0.860        | —            | 94.64 | -18    | 0.860        | —            | 94.64 | -18    | 0.860        | —            | 7        |        |
| 分離元本 278(10) | 2016/03/20 | —     | 94.64 | -18    | 0.860        | —            | 94.64 | -18    | 0.860        | —            | 94.64 | -18    | 0.860        | —            | 94.64 | -18    | 0.860        | —            | 6        |        |
| 分離元本 279(10) | 2016/03/20 | —     | 94.64 | -18    | 0.860        | —            | 94.64 | -18    | 0.860        | —            | 94.64 | -18    | 0.860        | —            | 94.64 | -18    | 0.860        | —            | 6        |        |
| 分離元本 280(10) | 2016/06/20 | —     | 94.21 | -19    | 0.896        | —            | 94.22 | -19    | 0.895        | —            | 94.22 | -19    | 0.895        | —            | 94.18 | -19    | 0.902        | —            | 6        |        |
| 分離元本 281(10) | 2016/06/20 | —     | 94.19 | -18    | 0.900        | —            | 94.19 | -18    | 0.900        | —            | 94.19 | -18    | 0.900        | —            | 94.19 | -18    | 0.900        | —            | 7        |        |
| 分離元本 282(10) | 2016/09/20 | —     | 93.69 | -19    | 0.945        | —            | 93.69 | -19    | 0.945        | —            | 93.69 | -19    | 0.945        | —            | 93.69 | -19    | 0.945        | —            | 6        |        |
| 分離元本 283(10) | 2016/09/20 | —     | 93.72 | -19    | 0.940        | —            | 93.72 | -19    | 0.940        | —            | 93.72 | -19    | 0.940        | —            | 93.71 | -20    | 0.941        | —            | 6        |        |
| 分離元本 284(10) | 2016/12/20 | —     | 93.16 | -20    | 0.991        | —            | 93.17 | -19    | 0.990        | —            | 93.17 | -19    | 0.990        | —            | 93.13 | -23    | 0.995        | —            | 7        |        |
| 分離元本 285(10) | 2017/03/20 | —     | 92.69 | -21    | 1.026        | —            | 92.70 | -20    | 1.025        | —            | 92.70 | -20    | 1.025        | —            | 92.67 | -23    | 1.030        | —            | 6        |        |
| 分離元本 286(10) | 2017/06/20 | —     | 92.17 | -21    | 1.066        | —            | 92.18 | -21    | 1.065        | —            | 92.18 | -21    | 1.065        | —            | 92.15 | -20    | 1.070        | —            | 7        |        |
| 分離元本 287(10) | 2017/06/20 | —     | 92.20 | -20    | 1.062        | —            | 92.22 | -17    | 1.060        | —            | 92.22 | -20    | 1.060        | —            | 92.18 | -21    | 1.065        | —            | 7        |        |
| 分離元本 288(10) | 2017/09/20 | —     | 91.67 | -20    | 1.102        | —            | 91.68 | -18    | 1.100        | —            | 91.68 | -22    | 1.100        | —            | 91.65 | -21    | 1.105        | —            | 7        |        |
| 分離元本 289(10) | 2017/12/20 | —     | 91.13 | -22    | 1.140        | —            | 91.13 | -22    | 1.140        | —            | 91.13 | -22    | 1.140        | —            | 91.13 | -19    | 1.140        | —            | 7        |        |
| 分離元本 290(10) | 2018/03/20 | —     | 90.57 | -20    | 1.181        | —            | 90.58 | -18    | 1.180        | —            | 90.58 | -21    | 1.180        | —            | 90.54 | -22    | 1.185        | —            | 7        |        |
| 分離元本 291(10) | 2018/03/20 | —     | 90.61 | -19    | 1.176        | —            | 90.61 | -19    | 1.175        | —            | 90.61 | -19    | 1.175        | —            | 90.58 | -21    | 1.180        | —            | 7        |        |
| 分離元本 292(10) | 2018/03/20 | —     | 90.61 | -18    | 1.176        | —            | 90.61 | -19    | 1.175        | —            | 90.61 | -19    | 1.175        | —            | 90.58 | -18    | 1.180        | —            | 7        |        |
| 分離元本 293(10) | 2018/06/20 | —     | 90.00 | -18    | 1.220        | —            | 90.00 | -19    | 1.220        | —            | 90.00 | -19    | 1.220        | —            | 90.00 | -15    | 1.220        | —            | 7        |        |
| 分離元本 294(10) | 2018/06/20 | —     | 90.00 | -20    | 1.220        | —            | 90.00 | -19    | 1.220        | —            | 90.00 | -23    | 1.220        | —            | 90.00 | -19    | 1.220        | —            | 7        |        |
| 分離元本 295(10) | 2018/06/20 | —     | 90.01 | -20    | 1.219        | —            | 90.00 | -21    | 1.220        | —            | 90.02 | -21    | 1.217        | —            | 90.00 | -19    | 1.220        | —            | 7        |        |
| 分離元本 296(10) | 2018/09/20 | —     | 89.43 | -16    | 1.257        | —            | 89.44 | -16    | 1.255        | —            | 89.44 | -16    | 1.255        | —            | 89.40 | -16    | 1.260        | —            | 7        |        |
| 分離元本 297(10) | 2018/12/20 | —     | 88.81 | -17    | 1.299        | —            | 88.80 | -16    | 1.300        | —            | 88.87 | -17    | 1.291        | —            | 88.76 | -20    | 1.305        | —            | 7        |        |
| 分離元本 298(10) | 2018/12/20 | —     | 88.81 | -17    | 1.299        | —            | 88.80 | -16    | 1.300        | —            | 88.87 | -17    | 1.291        | —            | 88.76 | -20    | 1.305        | —            | 7        |        |
| 分離元本 299(10) | 2019/03/20 | —     | 88.24 | -18    | 1.334        | —            | 88.23 | -16    | 1.335        | —            | 88.30 | -17    | 1.326        | —            | 88.19 | -20    | 1.340        | —            | 7        |        |
| 分離元本 300(10) | 2019/03/20 | —     | 88.23 | -18    | 1.335        | —            | 88.23 | -16    | 1.335        | —            | 88.27 | -16    | 1.330        | —            | 88.19 | -20    | 1.340        | —            | 7        |        |
| 分離元本 301(10) | 2019/06/20 | —     | 87.69 | -16    | 1.364        | —            | 87.68 | -17    | 1.365        | —            | 87.71 | -17    | 1.361        | —            | 87.68 | -17    | 1.365        | —            | 7        |        |
| 分離元本 302(10) | 2019/06/20 | —     | 87.72 | -17    | 1.360        | —            | 87.72 | -17    | 1.360        | —            | 87.72 | -17    | 1.360        | —            | 87.72 | -16    | 1.360        | —            | 7        |        |
| 分離元本 303(10) | 2019/09/20 | —     | 87.09 | -14    | 1.399        | —            | 87.08 | -13    | 1.400        | —            | 87.12 | -15    | 1.395        | —            | 87.08 | -13    | 1.400        | —            | 7        |        |
| 分離元本 304(10) | 2019/09/20 | —     | 87.09 | -14    | 1.399        | —            | 87.08 | -13    | 1.400        | —            | 87.12 | -15    | 1.395        | —            | 87.08 | -13    | 1.400        | —            | 7        |        |
| 分離元本 60(20)  | 2022/12/20 | —     | 79.19 | -11    | 1.780        | —            | 79.19 | -10    | 1.780        | —            | 79.23 | -12    | 1.776        | —            | 79.14 | -10    | 1.785        | —            | 8        |        |
| 分離元本 61(20)  | 2023/03/20 | —     | 78.64 | -11    | 1.800        | —            | 78.64 | -10    | 1.800        | —            | 78.64 | -15    | 1.800        | —            | 78.58 | -11    | 1.805        | —            | 8        |        |
| 分離元本 62(20)  | 2023/06/20 | —     | 78.07 | -16    | 1.820        | —            | 78.07 | -16    | 1.820        | —            | 78.07 | -21    | 1.820        | —            | 78.07 | -10    | 1.820        | —            | 8        |        |
| 分離元本 63(20)  | 2023/06/20 | —     | 77.96 | -13    | 1.830        | —            | 77.96 | -11    | 1.830        | —            | 78.02 | -12    | 1.825        | —            | 77.91 | -10    | 1.835        | —            | 8        |        |
| 分離元本 64(20)  | 2023/09/20 | —     | 77.35 | -16    | 1.854        | —            | 77.34 | -16    | 1.855        | —            | 77.39 | -16    | 1.850        | —            | 77.34 | -10    | 1.855        | —            | 8        |        |
| 分離元本 65(20)  | 2023/12/20 | —     | 76.77 | -11    | 1.875        | —            | 76.77 | -10    | 1.875        | —            | 76.77 | -16    | 1.875        | —            | 76.72 | -10    | 1.880        | —            | 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(%) |          |        |
| 分離元本 66(20)  | 2023/12/20 | —     | 76.77 | -11    | 1.875        | —            | 76.77 | -10    | 1.875        | —            | 76.80 | -13    | 1.872        | —            | 76.72 | -10    | 1.880        | —            | 8        |        |
| 分離元本 67(20)  | 2024/03/20 | —     | 76.15 | -12    | 1.900        | —            | 76.15 | -10    | 1.900        | —            | 76.15 | -18    | 1.900        | —            | 76.09 | -11    | 1.905        | —            | 8        |        |
| 分離元本 68(20)  | 2024/03/20 | —     | 76.04 | -16    | 1.910        | —            | 76.04 | -16    | 1.910        | —            | 76.04 | -21    | 1.910        | —            | 76.04 | -10    | 1.910        | —            | 8        |        |
| 分離元本 69(20)  | 2024/03/20 | —     | 76.05 | -15    | 1.909        | —            | 76.04 | -16    | 1.910        | —            | 76.09 | -16    | 1.905        | —            | 76.04 | -10    | 1.910        | —            | 8        |        |
| 分離元本 70(20)  | 2024/06/20 | —     | 75.46 | -14    | 1.929        | —            | 75.45 | -16    | 1.930        | —            | 75.51 | -16    | 1.925        | —            | 75.45 | -11    | 1.930        | —            | 7        |        |
| 分離元本 71(20)  | 2024/06/20 | —     | 75.45 | -16    | 1.930        | —            | 75.45 | -16    | 1.930        | —            | 75.45 | -22    | 1.930        | —            | 75.45 | -11    | 1.930        | —            | 8        |        |
| 分離元本 72(20)  | 2024/09/20 | —     | 74.88 | -15    | 1.949        | —            | 74.87 | -16    | 1.950        | —            | 74.92 | -17    | 1.945        | —            | 74.87 | -10    | 1.950        | —            | 8        |        |
| 分離元本 73(20)  | 2024/12/20 | —     | 74.34 | -13    | 1.965        | —            | 74.34 | -11    | 1.965        | —            | 74.34 | -18    | 1.965        | —            | 74.28 | -11    | 1.970        | —            | 8        |        |
| 分離元本 74(20)  | 2024/12/20 | —     | 74.29 | -16    | 1.969        | —            | 74.28 | -17    | 1.970        | —            | 74.34 | -16    | 1.965        | —            | 74.28 | -11    | 1.970        | —            | 7        |        |
| 分離元本 75(20)  | 2025/03/20 | —     | 73.71 | -15    | 1.989        | —            | 73.70 | -16    | 1.990        | —            | 73.76 | -16    | 1.985        | —            | 73.70 | -11    | 1.990        | —            | 8        |        |
| 分離元本 76(20)  | 2025/03/20 | —     | 73.76 | -13    | 1.985        | —            | 73.76 | -10    | 1.985        | —            | 73.76 | -18    | 1.985        | —            | 73.76 | -5     | 1.985        | —            | 8        |        |
| 分離元本 77(20)  | 2025/03/20 | —     | 73.76 | -12    | 1.985        | —            | 73.76 | -10    | 1.985        | —            | 73.76 | -16    | 1.985        | —            | 73.70 | -11    | 1.990        | —            | 8        |        |
| 分離元本 78(20)  | 2025/06/20 | —     | 73.16 | -13    | 2.005        | —            | 73.16 | -11    | 2.005        | —            | 73.16 | -19    | 2.005        | —            | 73.11 | -10    | 2.010        | —            | 8        |        |
| 分離元本 79(20)  | 2025/06/20 | —     | 73.16 | -13    | 2.005        | —            | 73.16 | -11    | 2.005        | —            | 73.16 | -19    | 2.005        | —            | 73.11 | -10    | 2.010        | —            | 8        |        |
| 分離元本 80(20)  | 2025/06/20 | —     | 73.11 | -16    | 2.010        | —            | 73.11 | -16    | 2.010        | —            | 73.11 | -22    | 2.010        | —            | 73.11 | -10    | 2.010        | —            | 8        |        |
| 分離元本 81(20)  | 2025/09/20 | —     | 72.51 | -18    | 2.030        | —            | 72.51 | -17    | 2.030        | —            | 72.51 | -22    | 2.030        | —            | 72.51 | -11    | 2.030        | —            | 8        |        |
| 分離元本 82(20)  | 2025/09/20 | —     | 72.51 | -17    | 2.030        | —            | 72.51 | -17    | 2.030        | —            | 72.51 | -22    | 2.030        | —            | 72.51 | -11    | 2.030        | —            | 8        |        |
| 分離元本 83(20)  | 2025/12/20 | —     | 71.91 | -17    | 2.050        | —            | 71.91 | -17    | 2.050        | —            | 71.91 | -23    | 2.050        | —            | 71.91 | -12    | 2.050        | —            | 8        |        |
| 分離元本 84(20)  | 2025/12/20 | —     | 71.99 | -16    | 2.043        | —            | 71.97 | -17    | 2.045        | —            | 72.08 | -12    | 2.036        | —            | 71.97 | -11    | 2.045        | —            | 8        |        |
| 分離元本 85(20)  | 2026/03/20 | —     | 71.32 | -16    | 2.070        | —            | 71.32 | -17    | 2.070        | —            | 71.32 | -23    | 2.070        | —            | 71.32 | -11    | 2.070        | —            | 7        |        |
| 分離元本 86(20)  | 2026/03/20 | —     | 71.32 | -16    | 2.070        | —            | 71.32 | -17    | 2.070        | —            | 71.32 | -23    | 2.070        | —            | 71.32 | -11    | 2.070        | —            | 7        |        |
| 分離元本 87(20)  | 2026/03/20 | —     | 71.32 | -16    | 2.070        | —            | 71.32 | -17    | 2.070        | —            | 71.32 | -23    | 2.070        | —            | 71.32 | -11    | 2.070        | —            | 7        |        |
| 分離元本 88(20)  | 2026/06/20 | —     | 70.78 | -16    | 2.085        | —            | 70.78 | -14    | 2.085        | —            | 70.78 | -23    | 2.085        | —            | 70.78 | -11    | 2.085        | —            | 6        |        |
| 分離元本 89(20)  | 2026/06/20 | —     | 70.78 | -16    | 2.085        | —            | 70.78 | -17    | 2.085        | —            | 70.78 | -23    | 2.085        | —            | 70.78 | -11    | 2.085        | —            | 7        |        |
| 分離元本 90(20)  | 2026/09/20 | —     | 70.23 | -16    | 2.100        | —            | 70.23 | -15    | 2.100        | —            | 70.23 | -23    | 2.100        | —            | 70.23 | -11    | 2.100        | —            | 6        |        |
| 分離元本 91(20)  | 2026/09/20 | —     | 70.17 | -15    | 2.105        | —            | 70.17 | -15    | 2.105        | —            | 70.17 | -17    | 2.105        | —            | 70.17 | -12    | 2.105        | —            | 6        |        |
| 分離元本 92(20)  | 2026/12/20 | —     | 69.63 | -15    | 2.120        | —            | 69.63 | -17    | 2.120        | —            | 69.63 | -17    | 2.120        | —            | 69.63 | -11    | 2.120        | —            | 7        |        |
| 分離元本 93(20)  | 2027/03/20 | —     | 69.15 | -15    | 2.130        | —            | 69.15 | -15    | 2.130        | —            | 69.15 | -17    | 2.130        | —            | 69.15 | -11    | 2.130        | —            | 6        |        |
| 分離元本 94(20)  | 2027/03/20 | —     | 69.03 | -15    | 2.140        | —            | 69.03 | -17    | 2.140        | —            | 69.03 | -17    | 2.140        | —            | 69.03 | -11    | 2.140        | —            | 7        |        |
| 分離元本 95(20)  | 2027/06/20 | —     | 68.54 | -14    | 2.150        | —            | 68.54 | -18    | 2.150        | —            | 68.54 | -18    | 2.150        | —            | 68.54 | -6     | 2.150        | —            | 7        |        |
| 分離元本 96(20)  | 2027/06/20 | —     | 68.60 | -14    | 2.145        | —            | 68.60 | -18    | 2.145        | —            | 68.60 | -18    | 2.145        | —            | 68.60 | -6     | 2.145        | —            | 7        |        |
| 分離元本 97(20)  | 2027/09/20 | —     | 68.05 | -14    | 2.160        | —            | 68.05 | -18    | 2.160        | —            | 68.05 | -18    | 2.160        | —            | 68.05 | -6     | 2.160        | —            | 7        |        |
| 分離元本 98(20)  | 2027/09/20 | —     | 68.05 | -14    | 2.160        | —            | 68.05 | -18    | 2.160        | —            | 68.05 | -18    | 2.160        | —            | 68.05 | -6     | 2.160        | —            | 7        |        |
| 分離元本 99(20)  | 2027/12/20 | —     | 67.51 | -16    | 2.175        | —            | 67.51 | -17    | 2.175        | —            | 67.51 | -17    | 2.175        | —            | 67.51 | -11    | 2.175        | —            | 7        |        |
| 分離元本 100(20) | 2028/03/20 | —     | 67.02 | -17    | 2.185        | —            | 67.02 | -18    | 2.185        | —            | 67.02 | -18    | 2.185        | —            | 67.02 | -12    | 2.185        | —            | 7        |        |
| 分離元本 101(20) | 2028/03/20 | —     | 67.02 | -17    | 2.185        | —            | 67.02 | -18    | 2.185        | —            | 67.02 | -18    | 2.185        | —            | 67.02 | -12    | 2.185        | —            | 7        |        |
| 分離元本 102(20) | 2028/06/20 | —     | 66.47 | -17    | 2.200        | —            | 66.47 | -18    | 2.200        | —            | 66.47 | -18    | 2.200        | —            | 66.47 | -12    | 2.200        | —            | 7        |        |
| 分離元本 103(20) | 2028/06/20 | —     | 66.54 | -16    | 2.195        | —            | 66.54 | -18    | 2.195        | —            | 66.54 | -18    | 2.195        | —            | 66.54 | -11    | 2.195        | —            | 7        |        |
| 分離元本 104(20) | 2028/06/20 | —     | 66.54 | -16    | 2.195        | —            | 66.54 | -18    | 2.195        | —            | 66.54 | -18    | 2.195        | —            | 66.54 | -11    | 2.195        | —            | 7        |        |
| 分離元本 105(20) | 2028/09/20 | —     | 65.98 | -17    | 2.210        | —            | 65.98 | -19    | 2.210        | —            | 65.98 | -19    | 2.210        | —            | 65.98 | -12    | 2.210        | —            | 7        |        |
| 分離元本 106(20) | 2028/09/20 | —     | 65.98 | -17    | 2.210        | —            | 65.98 | -19    | 2.210        | —            | 65.98 | -19    | 2.210        | —            | 65.98 | -12    | 2.210        | —            | 7        |        |
| 分離元本 107(20) | 2028/12/20 | —     | 65.50 | -17    | 2.220        | —            | 65.50 | -18    | 2.220        | —            | 65.50 | -18    | 2.220        | —            | 65.50 | -12    | 2.220        | —            | 7        |        |
| 分離元本 108(20) | 2028/12/20 | —     | 65.51 | -16    | 2.219        | —            | 65.50 | -18    | 2.220        | —            | 65.55 | -13    | 2.216        | —            | 65.50 | -12    | 2.220        | —            | 7        |        |
| 分離元本 109(20) | 2029/03/20 | —     | 65.02 | -17    | 2.230        | —            | 65.02 | -18    | 2.230        | —            | 65.02 | -18    | 2.230        | —            | 65.02 | -12    | 2.230        | —            | 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 110(20) | 2029/03/20 | —     | 65.02 | -17    | 2.230    | —        | 65.02 | -18    | 2.230    | —        | 65.02 | -18    | 2.230    | —        | 65.02 | -12    | 2.230    | —        | 7    |    |
| 分離元本 111(20) | 2029/06/20 | —     | 64.47 | -17    | 2.245    | —        | 64.47 | -18    | 2.245    | —        | 64.47 | -18    | 2.245    | —        | 64.47 | -12    | 2.245    | —        | 7    |    |
| 分離元本 112(20) | 2029/06/20 | —     | 64.47 | -17    | 2.245    | —        | 64.47 | -18    | 2.245    | —        | 64.47 | -18    | 2.245    | —        | 64.47 | -12    | 2.245    | —        | 7    |    |
| 分離元本 113(20) | 2029/09/20 | —     | 63.98 | -16    | 2.255    | —        | 63.98 | -19    | 2.255    | —        | 63.98 | -19    | 2.255    | —        | 63.98 | -12    | 2.255    | —        | 7    |    |
| 分離元本 9(30)   | 2032/12/20 | —     | 58.67 | -13    | 2.315    | —        | 58.67 | -13    | 2.315    | —        | 58.67 | -20    | 2.315    | —        | 58.61 | -13    | 2.320    | —        | 8    |    |
| 分離元本 10(30)  | 2033/03/20 | —     | 58.48 | -13    | 2.305    | —        | 58.48 | -13    | 2.305    | —        | 58.48 | -20    | 2.305    | —        | 58.41 | -13    | 2.310    | —        | 8    |    |
| 分離元本 11(30)  | 2033/06/20 | —     | 57.73 | -13    | 2.335    | —        | 57.73 | -13    | 2.335    | —        | 57.73 | -20    | 2.335    | —        | 57.66 | -14    | 2.340    | —        | 8    |    |
| 分離元本 12(30)  | 2033/09/20 | —     | 57.12 | -16    | 2.355    | —        | 57.12 | -15    | 2.355    | —        | 57.12 | -20    | 2.355    | —        | 57.12 | -14    | 2.355    | —        | 8    |    |
| 分離元本 13(30)  | 2033/12/20 | —     | 56.79 | -13    | 2.355    | —        | 56.79 | -13    | 2.355    | —        | 56.79 | -20    | 2.355    | —        | 56.79 | -7     | 2.355    | —        | 8    |    |
| 分離元本 14(30)  | 2034/03/20 | —     | 56.21 | -18    | 2.374    | —        | 56.19 | -20    | 2.375    | —        | 56.26 | -20    | 2.370    | —        | 56.19 | -14    | 2.375    | —        | 8    |    |
| 分離元本 15(30)  | 2034/06/20 | —     | 55.87 | -19    | 2.374    | —        | 55.86 | -20    | 2.375    | —        | 55.93 | -20    | 2.370    | —        | 55.86 | -13    | 2.375    | —        | 8    |    |
| 分離元本 16(30)  | 2034/09/20 | —     | 55.41 | -18    | 2.384    | —        | 55.39 | -20    | 2.385    | —        | 55.46 | -20    | 2.380    | —        | 55.39 | -13    | 2.385    | —        | 8    |    |
| 分離元本 17(30)  | 2034/12/20 | —     | 55.08 | -16    | 2.384    | —        | 55.07 | -20    | 2.385    | —        | 55.13 | -14    | 2.380    | —        | 55.07 | -13    | 2.385    | —        | 7    |    |
| 分離元本 18(30)  | 2035/03/20 | —     | 54.69 | -19    | 2.389    | —        | 54.68 | -20    | 2.390    | —        | 54.74 | -21    | 2.385    | —        | 54.68 | -13    | 2.390    | —        | 8    |    |
| 分離元本 19(30)  | 2035/06/20 | —     | 54.36 | -19    | 2.389    | —        | 54.35 | -20    | 2.390    | —        | 54.42 | -20    | 2.385    | —        | 54.35 | -13    | 2.390    | —        | 8    |    |
| 分離元本 20(30)  | 2035/09/20 | —     | 54.07 | -20    | 2.387    | —        | 54.02 | -21    | 2.390    | —        | 54.21 | -13    | 2.377    | —        | 54.02 | -21    | 2.390    | —        | 8    |    |
| 分離元本 21(30)  | 2035/12/20 | —     | 53.71 | -13    | 2.390    | —        | 53.71 | -13    | 2.390    | —        | 53.71 | -20    | 2.390    | —        | 53.64 | -13    | 2.395    | —        | 8    |    |
| 分離元本 22(30)  | 2036/03/20 | —     | 53.27 | -16    | 2.399    | —        | 53.25 | -21    | 2.400    | —        | 53.32 | -14    | 2.395    | —        | 53.25 | -14    | 2.400    | —        | 7    |    |
| 分離元本 23(30)  | 2036/06/20 | —     | 53.00 | -20    | 2.395    | —        | 52.93 | -21    | 2.400    | —        | 53.16 | -13    | 2.384    | —        | 52.93 | -21    | 2.400    | —        | 7    |    |
| 分離元本 24(30)  | 2036/09/20 | —     | 52.64 | -21    | 2.398    | —        | 52.62 | -20    | 2.400    | —        | 52.69 | -20    | 2.395    | —        | 52.62 | -20    | 2.400    | —        | 6    |    |
| 分離元本 25(30)  | 2036/12/20 | —     | 52.33 | -15    | 2.398    | —        | 52.30 | -18    | 2.400    | —        | 52.37 | -14    | 2.395    | —        | 52.30 | -14    | 2.400    | —        | 6    |    |
| 分離元本 26(30)  | 2037/03/20 | —     | 51.87 | -17    | 2.409    | —        | 51.86 | -20    | 2.410    | —        | 51.93 | -13    | 2.405    | —        | 51.86 | -13    | 2.410    | —        | 7    |    |
| 分離元本 27(30)  | 2037/09/20 | —     | 51.29 | -12    | 2.406    | —        | 51.30 | -14    | 2.405    | —        | 51.30 | -14    | 2.405    | —        | 51.23 | -14    | 2.410    | —        | 7    |    |
| 分離元本 28(30)  | 2038/03/20 | —     | 50.76 | -12    | 2.401    | —        | 50.77 | -14    | 2.400    | —        | 50.77 | -14    | 2.400    | —        | 50.70 | -14    | 2.405    | —        | 7    |    |
| 分離元本 29(30)  | 2038/09/20 | —     | 50.15 | -17    | 2.401    | —        | 50.16 | -14    | 2.400    | —        | 50.16 | -16    | 2.400    | —        | 50.09 | -21    | 2.405    | —        | 7    |    |
| 分離元本 30(30)  | 2039/03/20 | —     | 49.49 | -17    | 2.406    | —        | 49.50 | -14    | 2.405    | —        | 49.50 | -19    | 2.405    | —        | 49.43 | -21    | 2.410    | —        | 7    |    |
| 分離元本 31(30)  | 2039/09/20 | —     | 48.87 | -18    | 2.408    | —        | 48.84 | -21    | 2.410    | —        | 48.91 | -14    | 2.405    | —        | 48.84 | -21    | 2.410    | —        | 7    |    |
| 分離元本 1(40)   | 2048/03/20 | —     | 39.65 | -22    | 2.423    | —        | 39.69 | -23    | 2.420    | —        | 39.69 | -23    | 2.420    | —        | 39.54 | -22    | 2.430    | —        | 7    |    |
| 分離元本 2(40)   | 2049/03/20 | —     | 38.69 | -18    | 2.424    | —        | 38.60 | -22    | 2.430    | —        | 38.98 | +1     | 2.405    | —        | 38.60 | -22    | 2.430    | —        | 7    |    |
| 分離利息 09-12   | 2009/12/20 | —     | 99.97 | 0      | —        | 0.165    | 99.97 | 0      | —        | 0.165    | 99.97 | 0      | —        | 0.165    | 99.97 | 0      | —        | 0.165    | 8    |    |
| 分離利息 10-03   | 2010/03/20 | —     | 99.92 | 0      | —        | 0.183    | 99.92 | 0      | —        | 0.185    | 99.92 | 0      | —        | 0.180    | 99.92 | 0      | —        | 0.185    | 8    |    |
| 分離利息 10-06   | 2010/06/20 | —     | 99.88 | 0      | 0.178    | —        | 99.88 | 0      | 0.180    | —        | 99.88 | 0      | 0.175    | —        | 99.88 | 0      | 0.180    | —        | 8    |    |
| 分離利息 10-09   | 2010/09/20 | —     | 99.83 | 0      | 0.183    | —        | 99.83 | 0      | 0.185    | —        | 99.83 | 0      | 0.180    | —        | 99.83 | 0      | 0.185    | —        | 8    |    |
| 分離利息 10-12   | 2010/12/20 | —     | 99.77 | 0      | 0.198    | —        | 99.76 | -1     | 0.200    | —        | 99.77 | 0      | 0.195    | —        | 99.76 | 0      | 0.200    | —        | 8    |    |
| 分離利息 11-03   | 2011/03/20 | —     | 99.69 | -1     | 0.214    | —        | 99.69 | -1     | 0.215    | —        | 99.70 | 0      | 0.211    | —        | 99.69 | -1     | 0.215    | —        | 8    |    |
| 分離利息 11-06   | 2011/06/20 | —     | 99.61 | -1     | 0.230    | —        | 99.61 | -1     | 0.230    | —        | 99.61 | -1     | 0.230    | —        | 99.61 | -1     | 0.230    | —        | 8    |    |
| 分離利息 11-09   | 2011/09/20 | —     | 99.52 | -1     | 0.250    | —        | 99.52 | -1     | 0.250    | —        | 99.52 | -2     | 0.250    | —        | 99.51 | -1     | 0.254    | —        | 8    |    |
| 分離利息 11-12   | 2011/12/20 | —     | 99.40 | -3     | 0.275    | —        | 99.40 | -2     | 0.275    | —        | 99.40 | -3     | 0.275    | —        | 99.40 | -2     | 0.277    | —        | 8    |    |
| 分離利息 12-03   | 2012/03/20 | —     | 99.28 | -2     | 0.300    | —        | 99.28 | -2     | 0.300    | —        | 99.28 | -3     | 0.300    | —        | 99.27 | -3     | 0.302    | —        | 8    |    |
| 分離利息 12-06   | 2012/06/20 | —     | 99.13 | -3     | 0.326    | —        | 99.13 | -3     | 0.325    | —        | 99.13 | -3     | 0.325    | —        | 99.12 | -3     | 0.330    | —        | 8    |    |
| 分離利息 12-09   | 2012/09/20 | —     | 98.96 | -4     | 0.356    | —        | 98.97 | -3     | 0.355    | —        | 98.97 | -3     | 0.355    | —        | 98.95 | -3     | 0.360    | —        | 8    |    |
| 分離利息 12-12   | 2012/12/20 | —     | 98.77 | -3     | 0.390    | —        | 98.77 | -3     | 0.390    | —        | 98.77 | -5     | 0.390    | —        | 98.76 | -3     | 0.395    | —        | 8    |    |
| 分離利息 13-03   | 2013/03/20 | —     | 98.56 | -3     | 0.425    | —        | 98.56 | -3     | 0.425    | —        | 98.56 | -5     | 0.425    | —        | 98.54 | -3     | 0.430    | —        | 8    |    |
| 分離利息 13-06   | 2013/06/20 | —     | 98.33 | -4     | 0.460    | —        | 98.33 | -3     | 0.460    | —        | 98.33 | -5     | 0.460    | —        | 98.31 | -5     | 0.465    | —        | 8    |    |

| 銘柄         | 償還期日       | 利率(%) | 平均値   |        |          |          | 中央値   |        |          |          | 最高値   |        |          |          | 最低値   |        |          |          | 報告社数 | 乖離 |
|------------|------------|-------|-------|--------|----------|----------|-------|--------|----------|----------|-------|--------|----------|----------|-------|--------|----------|----------|------|----|
|            |            |       | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) |      |    |
| 分離利息 13-09 | 2013/09/20 | —     | 98.09 | -4     | 0.492    | —        | 98.09 | -5     | 0.492    | —        | 98.10 | -4     | 0.490    | —        | 98.08 | -4     | 0.495    | —        | 8    |    |
| 分離利息 13-12 | 2013/12/20 | —     | 97.81 | -4     | 0.531    | —        | 97.82 | -4     | 0.530    | —        | 97.82 | -5     | 0.530    | —        | 97.80 | -4     | 0.535    | —        | 8    |    |
| 分離利息 14-03 | 2014/03/20 | —     | 97.53 | -5     | 0.566    | —        | 97.54 | -4     | 0.565    | —        | 97.54 | -5     | 0.565    | —        | 97.52 | -4     | 0.570    | —        | 8    |    |
| 分離利息 14-06 | 2014/06/20 | —     | 97.22 | -6     | 0.605    | —        | 97.22 | -7     | 0.605    | —        | 97.22 | -7     | 0.605    | —        | 97.21 | -5     | 0.606    | —        | 8    |    |
| 分離利息 14-09 | 2014/09/20 | —     | 96.89 | -7     | 0.644    | —        | 96.88 | -7     | 0.645    | —        | 96.89 | -8     | 0.644    | —        | 96.88 | -7     | 0.645    | —        | 8    |    |
| 分離利息 14-12 | 2014/12/20 | —     | 96.55 | -10    | 0.680    | —        | 96.55 | -10    | 0.680    | —        | 96.55 | -12    | 0.680    | —        | 96.55 | -9     | 0.680    | —        | 8    |    |
| 分離利息 15-03 | 2015/03/20 | —     | 96.23 | -10    | 0.710    | —        | 96.23 | -11    | 0.710    | —        | 96.23 | -11    | 0.710    | —        | 96.23 | -8     | 0.710    | —        | 8    |    |
| 分離利息 15-06 | 2015/06/20 | —     | 95.87 | -10    | 0.746    | —        | 95.87 | -11    | 0.745    | —        | 95.87 | -11    | 0.745    | —        | 95.85 | -9     | 0.750    | —        | 8    |    |
| 分離利息 15-09 | 2015/09/20 | —     | 95.47 | -14    | 0.785    | —        | 95.47 | -14    | 0.785    | —        | 95.47 | -17    | 0.785    | —        | 95.44 | -14    | 0.790    | —        | 8    |    |
| 分離利息 15-12 | 2015/12/20 | —     | 95.08 | -15    | 0.820    | —        | 95.08 | -14    | 0.820    | —        | 95.08 | -17    | 0.820    | —        | 95.05 | -14    | 0.825    | —        | 8    |    |
| 分離利息 16-03 | 2016/03/20 | —     | 94.64 | -15    | 0.861    | —        | 94.64 | -15    | 0.860    | —        | 94.64 | -15    | 0.860    | —        | 94.61 | -16    | 0.865    | —        | 8    |    |
| 分離利息 16-06 | 2016/06/20 | —     | 94.20 | -16    | 0.898    | —        | 94.21 | -16    | 0.897    | —        | 94.22 | -15    | 0.895    | —        | 94.16 | -17    | 0.905    | —        | 8    |    |
| 分離利息 16-09 | 2016/09/20 | —     | 93.72 | -18    | 0.940    | —        | 93.72 | -19    | 0.940    | —        | 93.72 | -19    | 0.940    | —        | 93.69 | -18    | 0.945    | —        | 8    |    |
| 分離利息 16-12 | 2016/12/20 | —     | 93.20 | -20    | 0.985    | —        | 93.20 | -20    | 0.985    | —        | 93.20 | -20    | 0.985    | —        | 93.18 | -22    | 0.988    | —        | 8    |    |
| 分離利息 17-03 | 2017/03/20 | —     | 92.70 | -20    | 1.025    | —        | 92.70 | -20    | 1.025    | —        | 92.70 | -20    | 1.025    | —        | 92.69 | -21    | 1.027    | —        | 8    |    |
| 分離利息 17-06 | 2017/06/20 | —     | 92.19 | -19    | 1.063    | —        | 92.20 | -19    | 1.062    | —        | 92.22 | -17    | 1.060    | —        | 92.16 | -19    | 1.068    | —        | 8    |    |
| 分離利息 17-09 | 2017/09/20 | —     | 91.67 | -20    | 1.102    | —        | 91.67 | -19    | 1.102    | —        | 91.68 | -22    | 1.100    | —        | 91.65 | -18    | 1.105    | —        | 8    |    |
| 分離利息 17-12 | 2017/12/20 | —     | 91.12 | -20    | 1.142    | —        | 91.12 | -20    | 1.142    | —        | 91.13 | -22    | 1.140    | —        | 91.10 | -18    | 1.145    | —        | 8    |    |
| 分離利息 18-03 | 2018/03/20 | —     | 90.57 | -19    | 1.181    | —        | 90.58 | -18    | 1.180    | —        | 90.58 | -18    | 1.180    | —        | 90.54 | -18    | 1.185    | —        | 8    |    |
| 分離利息 18-06 | 2018/06/20 | —     | 90.00 | -18    | 1.220    | —        | 90.00 | -19    | 1.220    | —        | 90.00 | -19    | 1.220    | —        | 90.00 | -15    | 1.220    | —        | 8    |    |
| 分離利息 18-09 | 2018/09/20 | —     | 89.40 | -19    | 1.260    | —        | 89.40 | -20    | 1.260    | —        | 89.40 | -20    | 1.260    | —        | 89.40 | -16    | 1.260    | —        | 8    |    |
| 分離利息 18-12 | 2018/12/20 | —     | 88.80 | -17    | 1.300    | —        | 88.80 | -16    | 1.300    | —        | 88.80 | -20    | 1.300    | —        | 88.76 | -16    | 1.305    | —        | 8    |    |
| 分離利息 19-03 | 2019/03/20 | —     | 88.19 | -17    | 1.340    | —        | 88.19 | -16    | 1.340    | —        | 88.23 | -16    | 1.335    | —        | 88.15 | -16    | 1.345    | —        | 8    |    |
| 分離利息 19-06 | 2019/06/20 | —     | 87.64 | -16    | 1.370    | —        | 87.64 | -16    | 1.370    | —        | 87.64 | -16    | 1.370    | —        | 87.64 | -12    | 1.370    | —        | 8    |    |
| 分離利息 19-09 | 2019/09/20 | —     | 87.04 | -15    | 1.405    | —        | 87.04 | -16    | 1.405    | —        | 87.04 | -17    | 1.405    | —        | 87.04 | -12    | 1.405    | —        | 8    |    |
| 分離利息 19-12 | 2019/12/20 | —     | 86.43 | -12    | 1.440    | —        | 86.43 | -13    | 1.440    | —        | 86.43 | -16    | 1.440    | —        | 86.43 | -8     | 1.440    | —        | 8    |    |
| 分離利息 20-03 | 2020/03/20 | —     | 85.81 | -13    | 1.475    | —        | 85.81 | -13    | 1.475    | —        | 85.81 | -18    | 1.475    | —        | 85.81 | -9     | 1.475    | —        | 8    |    |
| 分離利息 20-06 | 2020/06/20 | —     | 85.22 | -12    | 1.505    | —        | 85.22 | -12    | 1.505    | —        | 85.22 | -15    | 1.505    | —        | 85.18 | -13    | 1.510    | —        | 8    |    |
| 分離利息 20-09 | 2020/09/20 | —     | 84.58 | -13    | 1.540    | —        | 84.58 | -12    | 1.540    | —        | 84.58 | -18    | 1.540    | —        | 84.53 | -14    | 1.545    | —        | 8    |    |
| 分離利息 20-12 | 2020/12/20 | —     | 83.98 | -12    | 1.570    | —        | 83.98 | -12    | 1.570    | —        | 83.98 | -17    | 1.570    | —        | 83.98 | -9     | 1.570    | —        | 8    |    |
| 分離利息 21-03 | 2021/03/20 | —     | 83.37 | -13    | 1.600    | —        | 83.37 | -12    | 1.600    | —        | 83.37 | -18    | 1.600    | —        | 83.37 | -9     | 1.600    | —        | 8    |    |
| 分離利息 21-06 | 2021/06/20 | —     | 82.75 | -12    | 1.630    | —        | 82.75 | -12    | 1.630    | —        | 82.75 | -18    | 1.630    | —        | 82.75 | -4     | 1.630    | —        | 8    |    |
| 分離利息 21-09 | 2021/09/20 | —     | 82.12 | -14    | 1.660    | —        | 82.12 | -14    | 1.660    | —        | 82.12 | -19    | 1.660    | —        | 82.12 | -9     | 1.660    | —        | 8    |    |
| 分離利息 21-12 | 2021/12/20 | —     | 81.54 | -11    | 1.685    | —        | 81.54 | -12    | 1.685    | —        | 81.54 | -16    | 1.685    | —        | 81.54 | -4     | 1.685    | —        | 8    |    |
| 分離利息 22-03 | 2022/03/20 | —     | 80.90 | -15    | 1.715    | —        | 80.90 | -15    | 1.715    | —        | 80.90 | -19    | 1.715    | —        | 80.90 | -10    | 1.715    | —        | 8    |    |
| 分離利息 22-06 | 2022/06/20 | —     | 80.35 | -12    | 1.735    | —        | 80.35 | -14    | 1.735    | —        | 80.35 | -15    | 1.735    | —        | 80.34 | -6     | 1.736    | —        | 8    |    |
| 分離利息 22-09 | 2022/09/20 | —     | 79.69 | -15    | 1.765    | —        | 79.69 | -15    | 1.765    | —        | 79.69 | -21    | 1.765    | —        | 79.69 | -10    | 1.765    | —        | 8    |    |
| 分離利息 22-12 | 2022/12/20 | —     | 79.13 | -11    | 1.786    | —        | 79.14 | -10    | 1.785    | —        | 79.14 | -15    | 1.785    | —        | 79.09 | -10    | 1.790    | —        | 8    |    |
| 分離利息 23-03 | 2023/03/20 | —     | 78.53 | -16    | 1.810    | —        | 78.53 | -16    | 1.810    | —        | 78.53 | -21    | 1.810    | —        | 78.53 | -10    | 1.810    | —        | 8    |    |
| 分離利息 23-06 | 2023/06/20 | —     | 77.96 | -15    | 1.830    | —        | 77.96 | -16    | 1.830    | —        | 77.96 | -16    | 1.830    | —        | 77.96 | -11    | 1.830    | —        | 8    |    |
| 分離利息 23-09 | 2023/09/20 | —     | 77.34 | -16    | 1.855    | —        | 77.34 | -16    | 1.855    | —        | 77.34 | -21    | 1.855    | —        | 77.34 | -10    | 1.855    | —        | 8    |    |
| 分離利息 23-12 | 2023/12/20 | —     | 76.72 | -15    | 1.880    | —        | 76.72 | -15    | 1.880    | —        | 76.72 | -21    | 1.880    | —        | 76.72 | -10    | 1.880    | —        | 8    |    |
| 分離利息 24-03 | 2024/03/20 | —     | 76.15 | -15    | 1.900    | —        | 76.15 | -15    | 1.900    | —        | 76.15 | -21    | 1.900    | —        | 76.15 | -10    | 1.900    | —        | 8    |    |
| 分離利息 24-06 | 2024/06/20 | —     | 75.56 | -15    | 1.920    | —        | 75.56 | -16    | 1.920    | —        | 75.56 | -16    | 1.920    | —        | 75.56 | -11    | 1.920    | —        | 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(%) |          |        |
| 分離利息 24-09 | 2024/09/20 | —     | 74.92 | -17    | 1.945        | —            | 74.92 | -17    | 1.945        | —            | 74.92 | -22    | 1.945        | —            | 74.92 | -11    | 1.945        | —            | 8        |        |
| 分離利息 24-12 | 2024/12/20 | —     | 74.34 | -15    | 1.965        | —            | 74.34 | -16    | 1.965        | —            | 74.34 | -16    | 1.965        | —            | 74.34 | -11    | 1.965        | —            | 8        |        |
| 分離利息 25-03 | 2025/03/20 | —     | 73.70 | -15    | 1.990        | —            | 73.70 | -16    | 1.990        | —            | 73.70 | -22    | 1.990        | —            | 73.70 | -5     | 1.990        | —            | 8        |        |
| 分離利息 25-06 | 2025/06/20 | —     | 73.11 | -15    | 2.010        | —            | 73.11 | -16    | 2.010        | —            | 73.11 | -16    | 2.010        | —            | 73.11 | -10    | 2.010        | —            | 8        |        |
| 分離利息 25-09 | 2025/09/20 | —     | 72.50 | -12    | 2.031        | —            | 72.51 | -11    | 2.030        | —            | 72.51 | -17    | 2.030        | —            | 72.45 | -11    | 2.035        | —            | 8        |        |
| 分離利息 25-12 | 2025/12/20 | —     | 71.91 | -15    | 2.050        | —            | 71.91 | -15    | 2.050        | —            | 71.91 | -17    | 2.050        | —            | 71.91 | -12    | 2.050        | —            | 8        |        |
| 分離利息 26-03 | 2026/03/20 | —     | 71.32 | -15    | 2.070        | —            | 71.32 | -16    | 2.070        | —            | 71.32 | -17    | 2.070        | —            | 71.32 | -11    | 2.070        | —            | 8        |        |
| 分離利息 26-06 | 2026/06/20 | —     | 70.78 | -14    | 2.085        | —            | 70.78 | -14    | 2.085        | —            | 70.78 | -17    | 2.085        | —            | 70.78 | -11    | 2.085        | —            | 8        |        |
| 分離利息 26-09 | 2026/09/20 | —     | 70.17 | -15    | 2.105        | —            | 70.17 | -16    | 2.105        | —            | 70.17 | -17    | 2.105        | —            | 70.17 | -12    | 2.105        | —            | 8        |        |
| 分離利息 26-12 | 2026/12/20 | —     | 69.63 | -15    | 2.120        | —            | 69.63 | -16    | 2.120        | —            | 69.63 | -17    | 2.120        | —            | 69.63 | -11    | 2.120        | —            | 8        |        |
| 分離利息 27-03 | 2027/03/20 | —     | 69.09 | -15    | 2.135        | —            | 69.09 | -15    | 2.135        | —            | 69.09 | -17    | 2.135        | —            | 69.09 | -11    | 2.135        | —            | 8        |        |
| 分離利息 27-06 | 2027/06/20 | —     | 68.48 | -18    | 2.155        | —            | 68.48 | -18    | 2.155        | —            | 68.48 | -24    | 2.155        | —            | 68.48 | -12    | 2.155        | —            | 8        |        |
| 分離利息 27-09 | 2027/09/20 | —     | 67.93 | -18    | 2.170        | —            | 67.93 | -18    | 2.170        | —            | 67.93 | -24    | 2.170        | —            | 67.93 | -12    | 2.170        | —            | 8        |        |
| 分離利息 27-12 | 2027/12/20 | —     | 67.38 | -18    | 2.185        | —            | 67.38 | -18    | 2.185        | —            | 67.38 | -19    | 2.185        | —            | 67.38 | -12    | 2.185        | —            | 8        |        |
| 分離利息 28-03 | 2028/03/20 | —     | 66.89 | -13    | 2.196        | —            | 66.90 | -12    | 2.195        | —            | 66.90 | -14    | 2.195        | —            | 66.84 | -12    | 2.200        | —            | 8        |        |
| 分離利息 28-06 | 2028/06/20 | —     | 66.35 | -12    | 2.210        | —            | 66.35 | -12    | 2.210        | —            | 66.35 | -16    | 2.210        | —            | 66.29 | -12    | 2.215        | —            | 8        |        |
| 分離利息 28-09 | 2028/09/20 | —     | 65.86 | -17    | 2.220        | —            | 65.86 | -18    | 2.220        | —            | 65.86 | -18    | 2.220        | —            | 65.86 | -12    | 2.220        | —            | 8        |        |
| 分離利息 28-12 | 2028/12/20 | —     | 65.38 | -17    | 2.230        | —            | 65.38 | -18    | 2.230        | —            | 65.38 | -18    | 2.230        | —            | 65.38 | -12    | 2.230        | —            | 8        |        |
| 分離利息 29-03 | 2029/03/20 | —     | 64.89 | -18    | 2.240        | —            | 64.89 | -19    | 2.240        | —            | 64.89 | -19    | 2.240        | —            | 64.89 | -13    | 2.240        | —            | 8        |        |
| 分離利息 29-06 | 2029/06/20 | —     | 64.41 | -18    | 2.250        | —            | 64.41 | -18    | 2.250        | —            | 64.41 | -18    | 2.250        | —            | 64.41 | -12    | 2.250        | —            | 8        |        |
| 分離利息 29-09 | 2029/09/20 | —     | 63.98 | -17    | 2.255        | —            | 63.98 | -19    | 2.255        | —            | 63.98 | -19    | 2.255        | —            | 63.98 | -12    | 2.255        | —            | 8        |        |
| 分離利息 29-12 | 2029/12/20 | —     | 63.56 | -11    | 2.260        | —            | 63.56 | -12    | 2.260        | —            | 63.56 | -12    | 2.260        | —            | 63.50 | -12    | 2.265        | —            | 8        |        |
| 分離利息 30-03 | 2030/03/20 | —     | 63.08 | -13    | 2.270        | —            | 63.08 | -13    | 2.270        | —            | 63.08 | -19    | 2.270        | —            | 63.02 | -12    | 2.275        | —            | 8        |        |
| 分離利息 30-06 | 2030/06/20 | —     | 62.66 | -12    | 2.275        | —            | 62.66 | -12    | 2.275        | —            | 62.66 | -19    | 2.275        | —            | 62.60 | -12    | 2.280        | —            | 8        |        |
| 分離利息 30-09 | 2030/09/20 | —     | 62.17 | -13    | 2.285        | —            | 62.17 | -13    | 2.285        | —            | 62.17 | -19    | 2.285        | —            | 62.11 | -13    | 2.290        | —            | 8        |        |
| 分離利息 30-12 | 2030/12/20 | —     | 61.76 | -12    | 2.290        | —            | 61.76 | -12    | 2.290        | —            | 61.76 | -19    | 2.290        | —            | 61.69 | -13    | 2.295        | —            | 8        |        |
| 分離利息 31-03 | 2031/03/20 | —     | 61.28 | -13    | 2.300        | —            | 61.28 | -13    | 2.300        | —            | 61.28 | -19    | 2.300        | —            | 61.22 | -12    | 2.305        | —            | 8        |        |
| 分離利息 31-06 | 2031/06/20 | —     | 60.87 | -12    | 2.305        | —            | 60.87 | -12    | 2.305        | —            | 60.87 | -19    | 2.305        | —            | 60.80 | -13    | 2.310        | —            | 8        |        |
| 分離利息 31-09 | 2031/09/20 | —     | 60.38 | -13    | 2.315        | —            | 60.38 | -13    | 2.315        | —            | 60.38 | -20    | 2.315        | —            | 60.32 | -13    | 2.320        | —            | 8        |        |
| 分離利息 31-12 | 2031/12/20 | —     | 59.97 | -13    | 2.320        | —            | 59.97 | -13    | 2.320        | —            | 59.97 | -20    | 2.320        | —            | 59.91 | -13    | 2.325        | —            | 8        |        |
| 分離利息 32-03 | 2032/03/20 | —     | 59.50 | -13    | 2.330        | —            | 59.50 | -13    | 2.330        | —            | 59.50 | -20    | 2.330        | —            | 59.44 | -12    | 2.335        | —            | 8        |        |
| 分離利息 32-06 | 2032/06/20 | —     | 59.09 | -13    | 2.335        | —            | 59.09 | -13    | 2.335        | —            | 59.09 | -19    | 2.335        | —            | 59.09 | -6     | 2.335        | —            | 8        |        |
| 分離利息 32-09 | 2032/09/20 | —     | 58.68 | -13    | 2.340        | —            | 58.68 | -13    | 2.340        | —            | 58.68 | -19    | 2.340        | —            | 58.68 | -6     | 2.340        | —            | 8        |        |
| 分離利息 32-12 | 2032/12/20 | —     | 58.20 | -13    | 2.350        | —            | 58.20 | -13    | 2.350        | —            | 58.20 | -20    | 2.350        | —            | 58.14 | -13    | 2.355        | —            | 8        |        |
| 分離利息 33-03 | 2033/03/20 | —     | 57.80 | -19    | 2.355        | —            | 57.80 | -20    | 2.355        | —            | 57.80 | -20    | 2.355        | —            | 57.80 | -13    | 2.355        | —            | 8        |        |
| 分離利息 33-06 | 2033/06/20 | —     | 57.40 | -13    | 2.360        | —            | 57.40 | -13    | 2.360        | —            | 57.40 | -19    | 2.360        | —            | 57.33 | -13    | 2.365        | —            | 8        |        |
| 分離利息 33-09 | 2033/09/20 | —     | 56.99 | -13    | 2.365        | —            | 56.99 | -13    | 2.365        | —            | 56.99 | -20    | 2.365        | —            | 56.92 | -13    | 2.370        | —            | 8        |        |
| 分離利息 33-12 | 2033/12/20 | —     | 56.59 | -12    | 2.370        | —            | 56.59 | -13    | 2.370        | —            | 56.59 | -13    | 2.370        | —            | 56.52 | -13    | 2.375        | —            | 8        |        |
| 分離利息 34-03 | 2034/03/20 | —     | 56.13 | -18    | 2.380        | —            | 56.13 | -20    | 2.380        | —            | 56.13 | -20    | 2.380        | —            | 56.13 | -13    | 2.380        | —            | 8        |        |
| 分離利息 34-06 | 2034/06/20 | —     | 55.78 | -13    | 2.381        | —            | 55.79 | -13    | 2.380        | —            | 55.79 | -13    | 2.380        | —            | 55.72 | -14    | 2.385        | —            | 8        |        |
| 分離利息 34-09 | 2034/09/20 | —     | 55.38 | -13    | 2.386        | —            | 55.39 | -13    | 2.385        | —            | 55.39 | -13    | 2.385        | —            | 55.32 | -14    | 2.390        | —            | 8        |        |
| 分離利息 34-12 | 2034/12/20 | —     | 55.00 | -16    | 2.390        | —            | 55.00 | -13    | 2.390        | —            | 55.00 | -20    | 2.390        | —            | 54.97 | -16    | 2.392        | —            | 7        |        |
| 分離利息 35-03 | 2035/03/20 | —     | 54.61 | -17    | 2.395        | —            | 54.61 | -17    | 2.395        | —            | 54.61 | -20    | 2.395        | —            | 54.61 | -13    | 2.395        | —            | 8        |        |
| 分離利息 35-06 | 2035/06/20 | —     | 54.23 | -16    | 2.399        | —            | 54.21 | -16    | 2.400        | —            | 54.24 | -17    | 2.398        | —            | 54.21 | -14    | 2.400        | —            | 7        |        |

| 銘柄            | 償還期日       | 利率(%) | 平均値   |        |          |          | 中央値   |        |          |          | 最高値   |        |          |          | 最低値   |        |          |          | 報告社数 | 乖離 |
|---------------|------------|-------|-------|--------|----------|----------|-------|--------|----------|----------|-------|--------|----------|----------|-------|--------|----------|----------|------|----|
|               |            |       | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) |      |    |
| 分離利息 35-09    | 2035/09/20 | —     | 53.85 | -19    | 2.403    | —        | 53.82 | -20    | 2.405    | —        | 53.89 | -20    | 2.400    | —        | 53.82 | -20    | 2.405    | —        | 8    |    |
| 分離利息 35-12    | 2035/12/20 | —     | 53.55 | -12    | 2.401    | —        | 53.57 | -10    | 2.400    | —        | 53.57 | -13    | 2.400    | —        | 53.50 | -13    | 2.405    | —        | 8    |    |
| 分離利息 36-03    | 2036/03/20 | —     | 53.13 | -19    | 2.409    | —        | 53.11 | -21    | 2.410    | —        | 53.16 | -16    | 2.407    | —        | 53.11 | -18    | 2.410    | —        | 7    |    |
| 分離利息 36-06    | 2036/06/20 | —     | 52.81 | -16    | 2.409    | —        | 52.79 | -15    | 2.410    | —        | 52.81 | -19    | 2.409    | —        | 52.79 | -14    | 2.410    | —        | 7    |    |
| 分離利息 36-09    | 2036/09/20 | —     | 52.42 | -19    | 2.414    | —        | 52.41 | -20    | 2.415    | —        | 52.45 | -16    | 2.412    | —        | 52.41 | -17    | 2.415    | —        | 6    |    |
| 分離利息 36-12    | 2036/12/20 | —     | 52.11 | -15    | 2.414    | —        | 52.09 | -15    | 2.415    | —        | 52.11 | -19    | 2.414    | —        | 52.09 | -14    | 2.415    | —        | 6    |    |
| 分離利息 37-03    | 2037/03/20 | —     | 51.73 | -19    | 2.419    | —        | 51.72 | -20    | 2.420    | —        | 51.77 | -15    | 2.416    | —        | 51.72 | -19    | 2.420    | —        | 7    |    |
| 分離利息 37-09    | 2037/09/20 | —     | 51.04 | -19    | 2.424    | —        | 51.02 | -21    | 2.425    | —        | 51.08 | -15    | 2.421    | —        | 51.02 | -21    | 2.425    | —        | 7    |    |
| 分離利息 38-03    | 2038/03/20 | —     | 50.36 | -21    | 2.429    | —        | 50.35 | -20    | 2.430    | —        | 50.42 | -15    | 2.425    | —        | 50.35 | -20    | 2.430    | —        | 7    |    |
| 分離利息 38-09    | 2038/09/20 | —     | 49.68 | -21    | 2.434    | —        | 49.67 | -21    | 2.435    | —        | 49.74 | -16    | 2.430    | —        | 49.67 | -21    | 2.435    | —        | 7    |    |
| 分離利息 39-03    | 2039/03/20 | —     | 49.13 | -15    | 2.431    | —        | 49.14 | -14    | 2.430    | —        | 49.14 | -14    | 2.430    | —        | 49.07 | -21    | 2.435    | —        | 7    |    |
| 分離利息 39-09    | 2039/09/20 | —     | 48.48 | -20    | 2.435    | —        | 48.48 | -21    | 2.435    | —        | 48.48 | -21    | 2.435    | —        | 48.48 | -14    | 2.435    | —        | 7    |    |
| 分離利息 40-03    | 2040/03/20 | —     | 47.86 | -19    | 2.438    | —        | 47.83 | -21    | 2.440    | —        | 47.90 | -21    | 2.435    | —        | 47.83 | -21    | 2.440    | —        | 7    |    |
| 分離利息 40-09    | 2040/09/20 | —     | 47.26 | -21    | 2.439    | —        | 47.25 | -21    | 2.440    | —        | 47.32 | -21    | 2.435    | —        | 47.25 | -21    | 2.440    | —        | 7    |    |
| 分離利息 41-03    | 2041/03/20 | —     | 46.70 | -21    | 2.439    | —        | 46.68 | -22    | 2.440    | —        | 46.75 | -22    | 2.435    | —        | 46.68 | -22    | 2.440    | —        | 7    |    |
| 分離利息 41-09    | 2041/09/20 | —     | 46.13 | -17    | 2.439    | —        | 46.11 | -22    | 2.440    | —        | 46.19 | -14    | 2.435    | —        | 46.11 | -15    | 2.440    | —        | 7    |    |
| 分離利息 42-03    | 2042/03/20 | —     | 45.58 | -17    | 2.439    | —        | 45.56 | -22    | 2.440    | —        | 45.64 | -14    | 2.435    | —        | 45.56 | -15    | 2.440    | —        | 7    |    |
| 分離利息 42-09    | 2042/09/20 | —     | 45.02 | -18    | 2.439    | —        | 45.01 | -22    | 2.440    | —        | 45.08 | -15    | 2.435    | —        | 45.01 | -14    | 2.440    | —        | 7    |    |
| 分離利息 43-03    | 2043/03/20 | —     | 44.54 | -19    | 2.435    | —        | 44.54 | -22    | 2.435    | —        | 44.62 | -14    | 2.430    | —        | 44.47 | -22    | 2.440    | —        | 7    |    |
| 分離利息 43-09    | 2043/09/20 | —     | 43.86 | -21    | 2.445    | —        | 43.86 | -21    | 2.445    | —        | 43.93 | -22    | 2.440    | —        | 43.78 | -22    | 2.450    | —        | 7    |    |
| 分離利息 44-03    | 2044/03/20 | —     | 43.33 | -22    | 2.445    | —        | 43.33 | -22    | 2.445    | —        | 43.40 | -22    | 2.440    | —        | 43.26 | -22    | 2.450    | —        | 7    |    |
| 分離利息 44-09    | 2044/09/20 | —     | 42.80 | -22    | 2.445    | —        | 42.80 | -22    | 2.445    | —        | 42.88 | -22    | 2.440    | —        | 42.73 | -22    | 2.450    | —        | 7    |    |
| 分離利息 45-03    | 2045/03/20 | —     | 42.36 | -22    | 2.440    | —        | 42.36 | -22    | 2.440    | —        | 42.44 | -22    | 2.435    | —        | 42.29 | -22    | 2.445    | —        | 7    |    |
| 分離利息 45-09    | 2045/09/20 | —     | 41.85 | -22    | 2.440    | —        | 41.85 | -22    | 2.440    | —        | 41.92 | -23    | 2.435    | —        | 41.78 | -22    | 2.445    | —        | 7    |    |
| 分離利息 46-03    | 2046/03/20 | —     | 41.35 | -22    | 2.440    | —        | 41.35 | -22    | 2.440    | —        | 41.42 | -23    | 2.435    | —        | 41.28 | -22    | 2.445    | —        | 7    |    |
| 分離利息 46-09    | 2046/09/20 | —     | 40.85 | -22    | 2.440    | —        | 40.85 | -22    | 2.440    | —        | 40.92 | -22    | 2.435    | —        | 40.77 | -22    | 2.445    | —        | 7    |    |
| 分離利息 47-03    | 2047/03/20 | —     | 40.28 | -23    | 2.445    | —        | 40.28 | -23    | 2.445    | —        | 40.36 | -22    | 2.440    | —        | 40.21 | -22    | 2.450    | —        | 7    |    |
| 分離利息 47-09    | 2047/09/20 | —     | 39.87 | -22    | 2.440    | —        | 39.87 | -22    | 2.440    | —        | 39.94 | -23    | 2.435    | —        | 39.79 | -23    | 2.445    | —        | 7    |    |
| 分離利息 48-03    | 2048/03/20 | —     | 39.39 | -22    | 2.440    | —        | 39.39 | -22    | 2.440    | —        | 39.47 | -22    | 2.435    | —        | 39.32 | -22    | 2.445    | —        | 7    |    |
| 分離利息 48-09    | 2048/09/20 | —     | 38.39 | -22    | 2.475    | —        | 38.39 | -22    | 2.475    | —        | 38.47 | -22    | 2.470    | —        | 38.32 | -22    | 2.480    | —        | 7    |    |
| 分離利息 49-03    | 2049/03/20 | —     | 37.93 | -22    | 2.475    | —        | 37.93 | -22    | 2.475    | —        | 38.00 | -22    | 2.470    | —        | 37.85 | -22    | 2.480    | —        | 7    |    |
| 分利息 09-11(15) | 2009/11/15 | —     | 99.98 | 0      | —        | 0.178    | 99.98 | 0      | —        | 0.180    | 99.98 | 0      | —        | 0.175    | 99.98 | 0      | —        | 0.180    | 7    |    |
| 分利息 09-12(15) | 2009/12/15 | —     | 99.97 | 0      | —        | 0.158    | 99.97 | 0      | —        | 0.160    | 99.97 | 0      | —        | 0.155    | 99.97 | 0      | —        | 0.160    | 7    |    |
| 分利息 10-01(15) | 2010/01/15 | —     | 99.96 | 0      | —        | 0.158    | 99.96 | 0      | —        | 0.160    | 99.96 | 0      | —        | 0.155    | 99.96 | 0      | —        | 0.160    | 7    |    |
| 分利息 10-02(15) | 2010/02/15 | —     | 99.95 | 0      | —        | 0.155    | 99.95 | 0      | —        | 0.155    | 99.95 | 0      | —        | 0.155    | 99.95 | 0      | —        | 0.155    | 7    |    |
| 分利息 10-03(15) | 2010/03/15 | —     | 99.93 | 0      | —        | 0.155    | 99.93 | 0      | —        | 0.155    | 99.93 | 0      | —        | 0.155    | 99.93 | 0      | —        | 0.156    | 7    |    |
| 分利息 10-04(15) | 2010/04/15 | —     | 99.92 | 0      | —        | 0.155    | 99.92 | 0      | —        | 0.155    | 99.92 | 0      | —        | 0.155    | 99.92 | 0      | —        | 0.158    | 7    |    |
| 分利息 10-05(15) | 2010/05/15 | —     | 99.91 | +1     | 0.160    | —        | 99.91 | +1     | 0.160    | —        | 99.91 | +1     | 0.160    | —        | 99.90 | 0      | 0.161    | —        | 7    |    |
| 分利息 10-06(15) | 2010/06/15 | —     | 99.89 | 0      | 0.160    | —        | 99.89 | 0      | 0.160    | —        | 99.89 | 0      | 0.160    | —        | 99.89 | 0      | 0.164    | —        | 7    |    |
| 分利息 10-07(15) | 2010/07/15 | —     | 99.87 | 0      | 0.165    | —        | 99.87 | 0      | 0.165    | —        | 99.87 | 0      | 0.165    | —        | 99.87 | 0      | 0.167    | —        | 7    |    |
| 分利息 10-08(15) | 2010/08/15 | —     | 99.86 | 0      | 0.169    | —        | 99.86 | 0      | 0.170    | —        | 99.86 | 0      | 0.165    | —        | 99.86 | 0      | 0.171    | —        | 7    |    |
| 分利息 10-09(15) | 2010/09/15 | —     | 99.84 | 0      | 0.174    | —        | 99.84 | 0      | 0.175    | —        | 99.84 | 0      | 0.170    | —        | 99.84 | 0      | 0.176    | —        | 7    |    |
| 分利息 10-10(15) | 2010/10/15 | —     | 99.82 | 0      | 0.179    | —        | 99.82 | 0      | 0.180    | —        | 99.82 | 0      | 0.175    | —        | 99.82 | 0      | 0.181    | —        | 7    |    |
| 分利息 10-11(15) | 2010/11/15 | —     | 99.80 | 0      | 0.185    | —        | 99.80 | 0      | 0.185    | —        | 99.80 | 0      | 0.185    | —        | 99.80 | 0      | 0.186    | —        | 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(%) |      |    |
| 分利息 10-12(15) | 2010/12/15 | —     | 99.78  | 0      | 0.190        | —            | 99.78  | 0      | 0.190        | —            | 99.78  | 0      | 0.190        | —            | 99.77  | -1     | 0.192        | —            | 7    |    |
| 分利息 11-01(15) | 2011/01/15 | —     | 99.75  | 0      | 0.198        | —            | 99.75  | 0      | 0.200        | —            | 99.75  | 0      | 0.195        | —            | 99.75  | 0      | 0.200        | —            | 7    |    |
| 分利息 11-02(15) | 2011/02/15 | —     | 99.73  | 0      | 0.204        | —            | 99.73  | 0      | 0.205        | —            | 99.73  | 0      | 0.204        | —            | 99.73  | 0      | 0.205        | —            | 7    |    |
| 分利息 11-03(15) | 2011/03/15 | —     | 99.70  | 0      | 0.213        | —            | 99.70  | 0      | 0.215        | —            | 99.70  | -1     | 0.210        | —            | 99.70  | 0      | 0.215        | —            | 7    |    |
| 分利息 11-04(15) | 2011/04/15 | —     | 99.67  | -1     | 0.219        | —            | 99.67  | -1     | 0.220        | —            | 99.67  | -1     | 0.217        | —            | 99.67  | -1     | 0.220        | —            | 7    |    |
| 分利息 11-05(15) | 2011/05/15 | —     | 99.65  | 0      | 0.224        | —            | 99.64  | -1     | 0.225        | —            | 99.65  | 0      | 0.224        | —            | 99.64  | -1     | 0.225        | —            | 7    |    |
| 分利息 11-06(15) | 2011/06/15 | —     | 99.61  | -1     | 0.234        | —            | 99.61  | -1     | 0.235        | —            | 99.62  | 0      | 0.231        | —            | 99.61  | -1     | 0.235        | —            | 7    |    |
| 分利息 11-07(15) | 2011/07/15 | —     | 99.58  | -1     | 0.239        | —            | 99.58  | -1     | 0.240        | —            | 99.58  | -2     | 0.238        | —            | 99.58  | -1     | 0.240        | —            | 7    |    |
| 分利息 11-08(15) | 2011/08/15 | —     | 99.54  | -2     | 0.252        | —            | 99.53  | -2     | 0.255        | —            | 99.55  | -1     | 0.245        | —            | 99.53  | -2     | 0.255        | —            | 7    |    |
| 分利息 11-09(15) | 2011/09/15 | —     | 99.52  | -1     | 0.253        | —            | 99.51  | -2     | 0.255        | —            | 99.52  | -2     | 0.250        | —            | 99.51  | -2     | 0.255        | —            | 7    |    |
| 分利息 11-10(15) | 2011/10/15 | —     | 99.47  | -2     | 0.267        | —            | 99.46  | -2     | 0.270        | —            | 99.48  | -1     | 0.260        | —            | 99.46  | -2     | 0.270        | —            | 7    |    |
| < 変動利付国債等 >   |            |       |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |      |    |
| 変利国債 8(15)    | 2015/06/22 | *     | 100.90 | +8     | —            | —            | 100.90 | +5     | —            | —            | 100.95 | +10    | —            | —            | 100.90 | +15    | —            | —            | 8    |    |
| 変利国債 9(15)    | 2015/09/21 | *     | 100.14 | +8     | —            | —            | 100.15 | +8     | —            | —            | 100.15 | +5     | —            | —            | 100.10 | +10    | —            | —            | 8    |    |
| 変利国債 10(15)   | 2015/12/21 | *     | 99.64  | +7     | —            | —            | 99.65  | +5     | —            | —            | 99.66  | +6     | —            | —            | 99.60  | +11    | —            | —            | 8    |    |
| 変利国債 11(15)   | 2016/03/21 | *     | 99.29  | +7     | —            | —            | 99.30  | +5     | —            | —            | 99.32  | +7     | —            | —            | 99.25  | +9     | —            | —            | 8    |    |
| 変利国債 12(15)   | 2016/06/20 | *     | 99.14  | +7     | —            | —            | 99.15  | +5     | —            | —            | 99.16  | +6     | —            | —            | 99.10  | +10    | —            | —            | 8    |    |
| 変利国債 13(15)   | 2016/09/20 | *     | 98.34  | +7     | —            | —            | 98.35  | +5     | —            | —            | 98.36  | +6     | —            | —            | 98.30  | +11    | —            | —            | 8    |    |
| 変利国債 14(15)   | 2016/12/20 | *     | 98.45  | +6     | —            | —            | 98.45  | +5     | —            | —            | 98.50  | +10    | —            | —            | 98.45  | +10    | —            | —            | 8    |    |
| 変利国債 15(15)   | 2017/03/20 | *     | 97.95  | +6     | —            | —            | 97.95  | +5     | —            | —            | 98.00  | +10    | —            | —            | 97.94  | +9     | —            | —            | 8    |    |
| 変利国債 16(15)   | 2017/05/22 | *     | 97.74  | +7     | —            | —            | 97.75  | +5     | —            | —            | 97.75  | +5     | —            | —            | 97.70  | +10    | —            | —            | 8    |    |
| 変利国債 17(15)   | 2017/07/20 | *     | 97.34  | +7     | —            | —            | 97.35  | +5     | —            | —            | 97.37  | +7     | —            | —            | 97.30  | +8     | —            | —            | 8    |    |
| 変利国債 18(15)   | 2017/09/20 | *     | 97.69  | +7     | —            | —            | 97.70  | +5     | —            | —            | 97.70  | +5     | —            | —            | 97.65  | +11    | —            | —            | 9    |    |
| 変利国債 19(15)   | 2017/11/20 | *     | 98.04  | +10    | —            | —            | 98.05  | +5     | —            | —            | 98.05  | +5     | —            | —            | 98.00  | +25    | —            | —            | 9    |    |
| 変利国債 20(15)   | 2018/01/20 | *     | 98.84  | +6     | —            | —            | 98.85  | +5     | —            | —            | 98.85  | +5     | —            | —            | 98.80  | +9     | —            | —            | 9    |    |
| 変利国債 21(15)   | 2018/03/20 | *     | 99.34  | +6     | —            | —            | 99.35  | +5     | —            | —            | 99.35  | +5     | —            | —            | 99.30  | +9     | —            | —            | 9    |    |
| 変利国債 22(15)   | 2018/05/20 | *     | 100.14 | +10    | —            | —            | 100.15 | +5     | —            | —            | 100.15 | +5     | —            | —            | 100.10 | +25    | —            | —            | 9    |    |
| 変利国債 23(15)   | 2018/07/20 | *     | 99.90  | +5     | —            | —            | 99.90  | +5     | —            | —            | 99.95  | +5     | —            | —            | 99.90  | +10    | —            | —            | 9    |    |
| 変利国債 24(15)   | 2018/09/20 | *     | 99.99  | +6     | —            | —            | 100.00 | +5     | —            | —            | 100.00 | +5     | —            | —            | 99.95  | +8     | —            | —            | 9    |    |
| 変利国債 25(15)   | 2018/11/20 | *     | 98.64  | +7     | —            | —            | 98.65  | +5     | —            | —            | 98.65  | +5     | —            | —            | 98.60  | +12    | —            | —            | 8    |    |
| 変利国債 26(15)   | 2019/01/20 | *     | 98.04  | +7     | —            | —            | 98.05  | +5     | —            | —            | 98.05  | +5     | —            | —            | 98.00  | +9     | —            | —            | 8    |    |
| 変利国債 27(15)   | 2019/03/20 | *     | 97.49  | +7     | —            | —            | 97.50  | +5     | —            | —            | 97.51  | +6     | —            | —            | 97.45  | +12    | —            | —            | 8    |    |
| 変利国債 28(15)   | 2019/05/20 | *     | 96.34  | +7     | —            | —            | 96.35  | +5     | —            | —            | 96.37  | +7     | —            | —            | 96.30  | +11    | —            | —            | 8    |    |
| 変利国債 29(15)   | 2019/07/20 | *     | 96.04  | +7     | —            | —            | 96.05  | +5     | —            | —            | 96.05  | +5     | —            | —            | 96.00  | +10    | —            | —            | 8    |    |
| 変利国債 30(15)   | 2019/09/20 | *     | 95.59  | +7     | —            | —            | 95.60  | +5     | —            | —            | 95.60  | +5     | —            | —            | 95.55  | +10    | —            | —            | 8    |    |
| 変利国債 31(15)   | 2019/11/20 | *     | 95.19  | +9     | —            | —            | 95.20  | +8     | —            | —            | 95.22  | +7     | —            | —            | 95.15  | +15    | —            | —            | 8    |    |
| 変利国債 32(15)   | 2020/01/20 | *     | 95.39  | +7     | —            | —            | 95.40  | +5     | —            | —            | 95.40  | +5     | —            | —            | 95.35  | +11    | —            | —            | 8    |    |
| 変利国債 33(15)   | 2020/03/20 | *     | 95.19  | +7     | —            | —            | 95.20  | +5     | —            | —            | 95.22  | +7     | —            | —            | 95.15  | +8     | —            | —            | 8    |    |
| 変利国債 34(15)   | 2020/05/20 | *     | 94.78  | +6     | —            | —            | 94.80  | +5     | —            | —            | 94.80  | +5     | —            | —            | 94.75  | +12    | —            | —            | 8    |    |
| 変利国債 35(15)   | 2020/07/20 | *     | 95.48  | +6     | —            | —            | 95.50  | +5     | —            | —            | 95.50  | +5     | —            | —            | 95.45  | +12    | —            | —            | 8    |    |
| 変利国債 36(15)   | 2020/09/20 | *     | 95.39  | +7     | —            | —            | 95.40  | +5     | —            | —            | 95.42  | +7     | —            | —            | 95.35  | +9     | —            | —            | 8    |    |
| 変利国債 37(15)   | 2020/11/20 | *     | 97.14  | +7     | —            | —            | 97.15  | +5     | —            | —            | 97.15  | +5     | —            | —            | 97.10  | +10    | —            | —            | 8    |    |
| 変利国債 38(15)   | 2021/01/20 | *     | 98.11  | +4     | —            | —            | 98.10  | 0      | —            | —            | 98.15  | +5     | —            | —            | 98.10  | +10    | —            | —            | 8    |    |
| 変利国債 39(15)   | 2021/03/20 | *     | 100.29 | +5     | —            | —            | 100.30 | +5     | —            | —            | 100.30 | 0      | —            | —            | 100.25 | +6     | —            | —            | 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(%) |          |        |
| 変利国債 40(15) | 2021/05/20 | *     | 100.75 | +2     | —            | —            | 100.75 | +2     | —            | —            | 100.76 | -4     | —            | —            | 100.75 | +5     | —            | —            | 8        |        |
| 変利国債 41(15) | 2021/07/20 | *     | 100.44 | +1     | —            | —            | 100.45 | +3     | —            | —            | 100.45 | -5     | —            | —            | 100.44 | +5     | —            | —            | 8        |        |
| 変利国債 42(15) | 2021/09/20 | *     | 99.91  | +5     | —            | —            | 99.90  | +2     | —            | —            | 99.95  | +5     | —            | —            | 99.90  | +10    | —            | —            | 8        |        |
| 変利国債 43(15) | 2021/11/20 | *     | 100.06 | +5     | —            | —            | 100.05 | +5     | —            | —            | 100.10 | +5     | —            | —            | 100.05 | +10    | —            | —            | 8        |        |
| 変利国債 44(15) | 2022/02/20 | *     | 100.20 | +1     | —            | —            | 100.20 | 0      | —            | —            | 100.25 | 0      | —            | —            | 100.19 | +5     | —            | —            | 8        |        |
| 変利国債 45(15) | 2022/05/20 | *     | 100.31 | +2     | —            | —            | 100.30 | 0      | —            | —            | 100.35 | 0      | —            | —            | 100.30 | +5     | —            | —            | 8        |        |
| 変利国債 46(15) | 2022/08/20 | *     | 101.05 | +1     | —            | —            | 101.05 | 0      | —            | —            | 101.10 | 0      | —            | —            | 101.04 | +5     | —            | —            | 8        |        |
| 変利国債 47(15) | 2022/11/20 | *     | 100.05 | +2     | —            | —            | 100.05 | +2     | —            | —            | 100.06 | -4     | —            | —            | 100.05 | +5     | —            | —            | 8        |        |
| 変利国債 48(15) | 2023/05/20 | *     | 103.46 | +2     | —            | —            | 103.45 | 0      | —            | —            | 103.50 | 0      | —            | —            | 103.45 | +5     | —            | —            | 8        |        |
| 物価連動国債 1    | 2014/03/10 | *     | 98.39  | +2     | —            | —            | 98.40  | 0      | —            | —            | 98.40  | -5     | —            | —            | 98.35  | +10    | —            | —            | 8        |        |
| 物価連動国債 2    | 2014/06/10 | *     | 97.04  | -1     | —            | —            | 97.05  | 0      | —            | —            | 97.05  | -5     | —            | —            | 97.00  | 0      | —            | —            | 8        |        |
| 物価連動国債 3    | 2014/12/10 | *     | 92.73  | 0      | —            | —            | 92.75  | 0      | —            | —            | 92.75  | 0      | —            | —            | 92.70  | +5     | —            | —            | 8        |        |
| 物価連動国債 4    | 2015/06/10 | *     | 91.78  | +2     | —            | —            | 91.80  | 0      | —            | —            | 91.80  | 0      | —            | —            | 91.75  | +5     | —            | —            | 8        |        |
| 物価連動国債 5    | 2015/09/10 | *     | 93.04  | +1     | —            | —            | 93.05  | 0      | —            | —            | 93.05  | 0      | —            | —            | 93.00  | +5     | —            | —            | 8        |        |
| 物価連動国債 6    | 2015/12/10 | *     | 92.85  | -1     | —            | —            | 92.85  | 0      | —            | —            | 92.85  | -10    | —            | —            | 92.85  | 0      | —            | —            | 8        |        |
| 物価連動国債 7    | 2016/03/10 | *     | 92.19  | 0      | —            | —            | 92.20  | 0      | —            | —            | 92.20  | -5     | —            | —            | 92.15  | +5     | —            | —            | 8        |        |
| 物価連動国債 8    | 2016/06/10 | *     | 92.79  | +1     | —            | —            | 92.80  | 0      | —            | —            | 92.80  | 0      | —            | —            | 92.75  | +5     | —            | —            | 8        |        |
| 物価連動国債 9    | 2016/09/10 | *     | 93.44  | +1     | —            | —            | 93.45  | 0      | —            | —            | 93.45  | 0      | —            | —            | 93.40  | +5     | —            | —            | 8        |        |
| 物価連動国債 10   | 2016/12/10 | *     | 93.10  | -5     | —            | —            | 93.10  | 0      | —            | —            | 93.10  | -20    | —            | —            | 93.10  | 0      | —            | —            | 8        |        |
| 物価連動国債 11   | 2017/03/10 | *     | 93.39  | -1     | —            | —            | 93.40  | 0      | —            | —            | 93.40  | -10    | —            | —            | 93.35  | +5     | —            | —            | 8        |        |
| 物価連動国債 12   | 2017/06/10 | *     | 92.90  | -7     | —            | —            | 92.90  | -2     | —            | —            | 92.90  | -25    | —            | —            | 92.90  | 0      | —            | —            | 8        |        |
| 物価連動国債 13   | 2017/09/10 | *     | 93.54  | -1     | —            | —            | 93.55  | 0      | —            | —            | 93.55  | -10    | —            | —            | 93.50  | +5     | —            | —            | 8        |        |
| 物価連動国債 14   | 2017/12/10 | *     | 92.61  | -9     | —            | —            | 92.60  | -5     | —            | —            | 92.65  | -25    | —            | —            | 92.60  | 0      | —            | —            | 8        |        |
| 物価連動国債 15   | 2018/03/10 | *     | 93.79  | -2     | —            | —            | 93.80  | 0      | —            | —            | 93.80  | -10    | —            | —            | 93.75  | 0      | —            | —            | 8        |        |
| 物価連動国債 16   | 2018/06/10 | *     | 93.09  | -1     | —            | —            | 93.10  | 0      | —            | —            | 93.10  | -10    | —            | —            | 93.05  | +5     | —            | —            | 8        |        |
|             |            |       |        |        | <<           |              |        |        | 地方債          |              |        |        |              |              |        |        |              |              |          |        |
| 東京都債(再) 10  | 2009/12/04 | 1.02  | 100.08 | -1     | 0.340        | 0.263        | 100.08 | -1     | 0.340        | 0.265        | 100.09 | 0      | 0.255        | 0.237        | 100.08 | 0      | 0.340        | 0.282        | 9        |        |
| 東京都債 17(5)  | 2009/12/18 | 0.67  | 100.06 | 0      | 0.285        | 0.249        | 100.06 | 0      | 0.285        | 0.252        | 100.06 | 0      | 0.285        | 0.235        | 100.06 | 0      | 0.285        | 0.260        | 11       |        |
| 東京都債 556    | 2009/12/25 | 1.9   | 100.28 | -1     | 0.301        | 0.257        | 100.28 | -1     | 0.301        | 0.259        | 100.28 | -1     | 0.301        | 0.247        | 100.28 | -1     | 0.301        | 0.270        | 10       |        |
| 東京都債 557    | 2010/01/25 | 1.8   | 100.39 | -1     | 0.299        | 0.271        | 100.39 | -1     | 0.299        | 0.270        | 100.39 | -1     | 0.299        | 0.267        | 100.39 | -1     | 0.299        | 0.279        | 10       |        |
| 東京都債 558    | 2010/02/25 | 1.7   | 100.49 | 0      | 0.278        | 0.269        | 100.49 | 0      | 0.278        | 0.272        | 100.49 | 0      | 0.278        | 0.253        | 100.49 | 0      | 0.278        | 0.277        | 10       |        |
| 東京都債 18(5)  | 2010/03/19 | 0.66  | 100.16 | 0      | 0.264        | 0.258        | 100.16 | 0      | 0.264        | 0.258        | 100.16 | 0      | 0.264        | 0.250        | 100.15 | 0      | 0.289        | 0.275        | 11       |        |
| 東京都債 559    | 2010/03/25 | 1.9   | 100.69 | 0      | 0.262        | 0.252        | 100.69 | 0      | 0.262        | 0.251        | 100.69 | -1     | 0.262        | 0.245        | 100.68 | -1     | 0.286        | 0.265        | 10       |        |
| 東京都債 560    | 2010/04/23 | 1.9   | 100.82 | 0      | 0.262        | 0.258        | 100.82 | 0      | 0.262        | 0.260        | 100.82 | 0      | 0.262        | 0.250        | 100.82 | 0      | 0.262        | 0.261        | 10       |        |
| 東京都債 561    | 2010/05/25 | 1.8   | 100.90 | 0      | 0.269        | 0.259        | 100.90 | 0      | 0.269        | 0.258        | 100.90 | -1     | 0.269        | 0.253        | 100.89 | -1     | 0.286        | 0.270        | 10       |        |
| 東京都債 19(5)  | 2010/06/18 | 0.56  | 100.19 | 0      | 0.269        | 0.256        | 100.19 | 0      | 0.269        | 0.257        | 100.20 | 0      | 0.254        | 0.250        | 100.18 | -1     | 0.284        | 0.270        | 11       |        |
| 東京都債 562    | 2010/06/25 | 1.8   | 101.04 | 0      | 0.254        | 0.251        | 101.04 | 0      | 0.254        | 0.251        | 101.04 | 0      | 0.254        | 0.250        | 101.04 | 0      | 0.254        | 0.254        | 10       |        |
| 東京都債 563    | 2010/07/23 | 1.8   | 101.15 | -1     | 0.265        | 0.255        | 101.15 | -1     | 0.265        | 0.254        | 101.15 | -1     | 0.265        | 0.252        | 101.15 | 0      | 0.265        | 0.263        | 10       |        |
| 東京都債 564    | 2010/08/25 | 1.8   | 101.29 | -1     | 0.263        | 0.253        | 101.29 | -1     | 0.263        | 0.253        | 101.29 | -1     | 0.263        | 0.253        | 101.29 | 0      | 0.263        | 0.255        | 10       |        |
| 東京都債(再) 11  | 2010/09/03 | 1.06  | 100.69 | 0      | 0.261        | 0.258        | 100.69 | 0      | 0.261        | 0.258        | 100.70 | -1     | 0.250        | 0.240        | 100.66 | -1     | 0.296        | 0.285        | 9        |        |
| 東京都債 565    | 2010/09/24 | 1.9   | 101.51 | 0      | 0.261        | 0.258        | 101.51 | 0      | 0.261        | 0.258        | 101.51 | 0      | 0.261        | 0.255        | 101.50 | 0      | 0.272        | 0.266        | 10       |        |
| 東京都債 566    | 2010/10/25 | 1.9   | 101.63 | -1     | 0.279        | 0.270        | 101.64 | 0      | 0.270        | 0.268        | 101.64 | -1     | 0.270        | 0.263        | 101.62 | -1     | 0.289        | 0.279        | 10       |        |
| 東京都債 567    | 2010/11/25 | 1.9   | 101.76 | -1     | 0.286        | 0.276        | 101.77 | 0      | 0.277        | 0.274        | 101.77 | -1     | 0.277        | 0.270        | 101.76 | -1     | 0.286        | 0.284        | 10       |        |
| 東京都債(再) 12  | 2010/12/03 | 1.0   | 100.79 | -1     | 0.289        | 0.285        | 100.79 | -1     | 0.289        | 0.282        | 100.82 | -1     | 0.263        | 0.255        | 100.76 | 0      | 0.316        | 0.312        | 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(%) |      |    |
| 東京都債 20(5) | 2010/12/20 | 0.87  | 100.67 | -1     | 0.291    | 0.283    | 100.68 | 0      | 0.283    | 0.282    | 100.68 | 0      | 0.283    | 0.278    | 100.67 | 0      | 0.291    | 0.291    | 11   |    |
| 東京都債 568   | 2010/12/24 | 1.8   | 101.77 | -1     | 0.286    | 0.282    | 101.77 | -1     | 0.286    | 0.283    | 101.77 | -1     | 0.286    | 0.278    | 101.77 | 0      | 0.286    | 0.285    | 10   |    |
| 東京都債 569   | 2011/01/25 | 1.7   | 101.77 | 0      | 0.291    | 0.290    | 101.77 | -1     | 0.291    | 0.290    | 101.77 | -1     | 0.291    | 0.286    | 101.76 | -1     | 0.299    | 0.296    | 10   |    |
| 東京都債 570   | 2011/02/25 | 1.6   | 101.74 | -1     | 0.302    | 0.299    | 101.74 | -1     | 0.302    | 0.300    | 101.74 | -1     | 0.302    | 0.295    | 101.73 | -1     | 0.310    | 0.303    | 10   |    |
| 東京都債 21(5) | 2011/03/18 | 1.4   | 101.53 | -1     | 0.306    | 0.304    | 101.53 | -1     | 0.306    | 0.304    | 101.53 | -1     | 0.306    | 0.298    | 101.52 | -1     | 0.313    | 0.309    | 10   |    |
| 東京都債 571   | 2011/03/25 | 1.4   | 101.54 | -1     | 0.313    | 0.306    | 101.55 | -1     | 0.306    | 0.305    | 101.56 | 0      | 0.299    | 0.298    | 101.54 | 0      | 0.313    | 0.311    | 10   |    |
| 東京都債 572   | 2011/04/25 | 1.4   | 101.63 | -1     | 0.314    | 0.311    | 101.63 | -1     | 0.314    | 0.313    | 101.65 | +1     | 0.301    | 0.300    | 101.62 | -1     | 0.321    | 0.317    | 10   |    |
| 東京都債 573   | 2011/05/25 | 1.4   | 101.70 | -2     | 0.326    | 0.320    | 101.70 | -2     | 0.326    | 0.321    | 101.72 | 0      | 0.314    | 0.311    | 101.70 | -1     | 0.326    | 0.324    | 10   |    |
| 東京都債 574   | 2011/06/24 | 1.4   | 101.78 | -1     | 0.331    | 0.328    | 101.78 | -1     | 0.331    | 0.329    | 101.79 | 0      | 0.325    | 0.321    | 101.77 | -2     | 0.337    | 0.334    | 10   |    |
| 東京都債 575   | 2011/07/25 | 1.2   | 101.51 | -2     | 0.336    | 0.330    | 101.51 | -2     | 0.336    | 0.332    | 101.53 | 0      | 0.325    | 0.320    | 101.51 | -1     | 0.336    | 0.334    | 10   |    |
| 東京都債 576   | 2011/08/25 | 1.4   | 101.94 | -2     | 0.342    | 0.336    | 101.94 | -2     | 0.342    | 0.336    | 101.95 | -2     | 0.336    | 0.330    | 101.93 | -2     | 0.347    | 0.345    | 10   |    |
| 東京都債 22(5) | 2011/09/20 | 1.21  | 101.64 | -1     | 0.348    | 0.346    | 101.64 | -1     | 0.348    | 0.345    | 101.65 | -2     | 0.343    | 0.339    | 101.61 | -1     | 0.364    | 0.360    | 10   |    |
| 東京都債 577   | 2011/09/22 | 1.4   | 102.01 | -2     | 0.347    | 0.344    | 102.01 | -2     | 0.347    | 0.342    | 102.02 | -1     | 0.342    | 0.339    | 101.99 | -2     | 0.357    | 0.355    | 10   |    |
| 東京都債 578   | 2011/10/25 | 1.4   | 102.09 | -2     | 0.354    | 0.350    | 102.09 | -2     | 0.354    | 0.348    | 102.10 | -2     | 0.349    | 0.345    | 102.07 | -3     | 0.364    | 0.360    | 10   |    |
| 東京都債 579   | 2011/11/25 | 1.3   | 101.95 | -2     | 0.363    | 0.358    | 101.96 | -1     | 0.359    | 0.355    | 101.97 | -1     | 0.354    | 0.350    | 101.93 | -3     | 0.373    | 0.370    | 10   |    |
| 東京都債(再) 13 | 2011/12/16 | 0.86  | 101.03 | -2     | 0.378    | 0.374    | 101.04 | -1     | 0.374    | 0.371    | 101.07 | -2     | 0.360    | 0.355    | 100.98 | -2     | 0.401    | 0.396    | 9    |    |
| 東京都債 1(3)  | 2011/12/20 | 0.62  | 100.55 | -1     | 0.364    | 0.363    | 100.55 | -1     | 0.364    | 0.360    | 100.56 | -1     | 0.359    | 0.356    | 100.52 | -2     | 0.378    | 0.375    | 10   |    |
| 東京都債 580   | 2011/12/23 | 1.4   | 102.23 | -2     | 0.367    | 0.363    | 102.23 | -2     | 0.367    | 0.360    | 102.25 | -1     | 0.358    | 0.355    | 102.20 | -4     | 0.380    | 0.375    | 10   |    |
| 東京都債 581   | 2012/01/25 | 1.4   | 102.31 | -2     | 0.372    | 0.368    | 102.31 | -2     | 0.372    | 0.368    | 102.32 | -3     | 0.368    | 0.363    | 102.30 | -2     | 0.377    | 0.373    | 10   |    |
| 東京都債 582   | 2012/02/24 | 1.5   | 102.60 | -2     | 0.383    | 0.378    | 102.60 | -2     | 0.383    | 0.377    | 102.61 | -3     | 0.379    | 0.374    | 102.59 | -3     | 0.388    | 0.384    | 10   |    |
| 東京都債 2(3)  | 2012/03/19 | 0.68  | 100.68 | -3     | 0.395    | 0.391    | 100.68 | -3     | 0.395    | 0.392    | 100.70 | -3     | 0.387    | 0.383    | 100.67 | -3     | 0.399    | 0.395    | 10   |    |
| 東京都債 23(5) | 2012/03/19 | 1.29  | 102.14 | -3     | 0.395    | 0.390    | 102.14 | -3     | 0.395    | 0.391    | 102.16 | -3     | 0.386    | 0.381    | 102.12 | -3     | 0.403    | 0.400    | 11   |    |
| 東京都債 583   | 2012/03/23 | 1.5   | 102.66 | -3     | 0.392    | 0.387    | 102.66 | -2     | 0.392    | 0.387    | 102.68 | -2     | 0.384    | 0.380    | 102.64 | -4     | 0.401    | 0.393    | 10   |    |
| 東京都債 584   | 2012/04/25 | 1.4   | 102.49 | -3     | 0.400    | 0.395    | 102.49 | -3     | 0.400    | 0.396    | 102.50 | -2     | 0.396    | 0.390    | 102.47 | -4     | 0.408    | 0.401    | 10   |    |
| 東京都債 585   | 2012/05/25 | 1.4   | 102.56 | -3     | 0.405    | 0.399    | 102.56 | -3     | 0.405    | 0.399    | 102.57 | -3     | 0.401    | 0.394    | 102.55 | -3     | 0.408    | 0.404    | 10   |    |
| 東京都債 3(3)  | 2012/06/20 | 0.44  | 100.07 | -3     | 0.413    | 0.410    | 100.07 | -3     | 0.413    | 0.411    | 100.08 | -3     | 0.409    | 0.406    | 100.06 | -3     | 0.417    | 0.415    | 10   |    |
| 東京都債 586   | 2012/06/25 | 1.4   | 102.62 | -3     | 0.413    | 0.409    | 102.62 | -3     | 0.413    | 0.409    | 102.63 | -2     | 0.410    | 0.405    | 102.61 | -2     | 0.417    | 0.413    | 10   |    |
| 東京都債 587   | 2012/07/25 | 1.3   | 102.41 | -3     | 0.419    | 0.415    | 102.41 | -3     | 0.419    | 0.415    | 102.42 | -4     | 0.416    | 0.410    | 102.39 | -3     | 0.426    | 0.422    | 10   |    |
| 東京都債 588   | 2012/08/24 | 1.3   | 102.45 | -3     | 0.430    | 0.426    | 102.45 | -3     | 0.430    | 0.426    | 102.46 | -4     | 0.427    | 0.420    | 102.43 | -4     | 0.437    | 0.433    | 10   |    |
| 東京都債 24(5) | 2012/09/20 | 1.36  | 102.66 | -4     | 0.439    | 0.435    | 102.66 | -4     | 0.439    | 0.435    | 102.68 | -4     | 0.432    | 0.425    | 102.63 | -5     | 0.449    | 0.443    | 10   |    |
| 東京都債 589   | 2012/09/25 | 1.3   | 102.50 | -3     | 0.439    | 0.434    | 102.49 | -4     | 0.442    | 0.436    | 102.55 | 0      | 0.422    | 0.415    | 102.46 | -5     | 0.452    | 0.445    | 10   |    |
| 東京都債 590   | 2012/10/25 | 1.3   | 102.54 | -3     | 0.448    | 0.444    | 102.53 | -4     | 0.452    | 0.445    | 102.59 | -1     | 0.432    | 0.425    | 102.50 | -5     | 0.462    | 0.455    | 10   |    |
| 東京都債 591   | 2012/11/22 | 1.1   | 101.94 | -4     | 0.465    | 0.461    | 101.94 | -3     | 0.465    | 0.462    | 101.95 | -6     | 0.462    | 0.457    | 101.93 | -4     | 0.469    | 0.465    | 10   |    |
| 東京都債 25(5) | 2012/12/20 | 1.01  | 101.68 | -4     | 0.474    | 0.470    | 101.68 | -3     | 0.474    | 0.470    | 101.69 | -6     | 0.470    | 0.466    | 101.66 | -4     | 0.480    | 0.474    | 10   |    |
| 東京都債 592   | 2012/12/25 | 1.0   | 101.65 | -4     | 0.475    | 0.471    | 101.65 | -4     | 0.475    | 0.471    | 101.67 | -5     | 0.469    | 0.466    | 101.64 | -3     | 0.478    | 0.475    | 10   |    |
| 東京都債 593   | 2013/01/25 | 0.8   | 101.02 | -4     | 0.484    | 0.481    | 101.02 | -3     | 0.484    | 0.481    | 101.04 | -5     | 0.478    | 0.476    | 101.01 | -3     | 0.487    | 0.485    | 10   |    |
| 東京都債 594   | 2013/02/25 | 0.8   | 101.02 | -4     | 0.492    | 0.489    | 101.01 | -4     | 0.495    | 0.491    | 101.04 | -5     | 0.486    | 0.484    | 101.01 | -3     | 0.495    | 0.493    | 10   |    |
| 東京都債 595   | 2013/03/25 | 0.8   | 101.01 | -5     | 0.501    | 0.497    | 101.01 | -4     | 0.501    | 0.497    | 101.03 | -6     | 0.496    | 0.491    | 101.00 | -4     | 0.504    | 0.501    | 10   |    |
| 東京都債 596   | 2013/04/25 | 0.7   | 100.65 | -3     | 0.512    | 0.511    | 100.64 | -4     | 0.515    | 0.513    | 100.67 | -3     | 0.506    | 0.505    | 100.63 | -4     | 0.518    | 0.515    | 10   |    |
| 東京都債 597   | 2013/05/24 | 0.6   | 100.25 | -4     | 0.529    | 0.527    | 100.25 | -4     | 0.529    | 0.527    | 100.26 | -4     | 0.526    | 0.526    | 100.24 | -4     | 0.532    | 0.531    | 10   |    |
| 東京都債 598   | 2013/06/25 | 0.5   | 99.85  | -4     | 0.541    | 0.540    | 99.85  | -4     | 0.541    | 0.540    | 99.86  | -4     | 0.538    | 0.538    | 99.85  | -4     | 0.541    | 0.541    | 10   |    |
| 東京都債 599   | 2013/07/25 | 1.1   | 102.03 | -5     | 0.553    | 0.546    | 102.03 | -5     | 0.553    | 0.547    | 102.04 | -6     | 0.550    | 0.544    | 102.03 | -4     | 0.553    | 0.548    | 10   |    |
| 東京都債 600   | 2013/08/23 | 0.9   | 101.28 | -5     | 0.562    | 0.558    | 101.27 | -5     | 0.564    | 0.560    | 101.31 | -4     | 0.554    | 0.550    | 101.27 | -5     | 0.564    | 0.561    | 10   |    |
| 東京都債 601   | 2013/09/25 | 1.6   | 103.95 | -6     | 0.580    | 0.569    | 103.95 | -6     | 0.580    | 0.569    | 103.96 | -6     | 0.578    | 0.568    | 103.95 | -5     | 0.580    | 0.570    | 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(%) |      |    |
| 東京都債 602 | 2013/10/25 | 1.4   | 103.18 | -7     | 0.595        | 0.586        | 103.19 | -5     | 0.593        | 0.585        | 103.19 | -6     | 0.593        | 0.584        | 103.16 | -7     | 0.600        | 0.591        | 11   |    |
| 東京都債 603 | 2013/11/25 | 1.5   | 103.58 | -6     | 0.613        | 0.602        | 103.57 | -7     | 0.615        | 0.604        | 103.60 | -7     | 0.608        | 0.597        | 103.55 | -4     | 0.620        | 0.609        | 11   |    |
| 東京都債 604 | 2013/12/25 | 1.5   | 103.61 | -6     | 0.622        | 0.613        | 103.61 | -6     | 0.622        | 0.611        | 103.62 | -6     | 0.620        | 0.610        | 103.58 | -6     | 0.629        | 0.619        | 11   |    |
| 東京都債 605 | 2014/01/24 | 1.4   | 103.20 | -6     | 0.636        | 0.628        | 103.20 | -7     | 0.636        | 0.626        | 103.21 | -7     | 0.634        | 0.624        | 103.17 | -6     | 0.643        | 0.635        | 11   |    |
| 東京都債 606 | 2014/02/25 | 1.3   | 102.78 | -6     | 0.650        | 0.642        | 102.78 | -7     | 0.650        | 0.642        | 102.80 | -6     | 0.645        | 0.637        | 102.74 | -6     | 0.659        | 0.650        | 11   |    |
| 東京都債 608 | 2014/03/20 | 1.58  | 103.99 | -6     | 0.660        | 0.648        | 103.98 | -7     | 0.662        | 0.649        | 104.01 | -7     | 0.655        | 0.644        | 103.95 | -7     | 0.669        | 0.656        | 11   |    |
| 東京都債 609 | 2014/03/20 | 1.52  | 103.73 | -6     | 0.660        | 0.649        | 103.72 | -6     | 0.662        | 0.650        | 103.75 | -6     | 0.655        | 0.645        | 103.69 | -7     | 0.669        | 0.657        | 11   |    |
| 東京都債 607 | 2014/03/25 | 1.4   | 103.21 | -7     | 0.662        | 0.651        | 103.21 | -8     | 0.662        | 0.652        | 103.23 | -7     | 0.657        | 0.647        | 103.18 | -6     | 0.668        | 0.658        | 11   |    |
| 東京都債 610 | 2014/06/20 | 1.82  | 105.13 | -7     | 0.699        | 0.684        | 105.13 | -8     | 0.699        | 0.683        | 105.15 | -7     | 0.695        | 0.679        | 105.09 | -7     | 0.707        | 0.692        | 11   |    |
| 東京都債 611 | 2014/06/20 | 1.83  | 105.18 | -7     | 0.698        | 0.683        | 105.18 | -8     | 0.698        | 0.683        | 105.19 | -8     | 0.696        | 0.680        | 105.15 | -7     | 0.704        | 0.689        | 11   |    |
| 東京都債 612 | 2014/06/20 | 1.71  | 104.62 | -8     | 0.700        | 0.685        | 104.63 | -8     | 0.698        | 0.684        | 104.64 | -8     | 0.696        | 0.681        | 104.60 | -7     | 0.704        | 0.691        | 11   |    |
| 東京都債 613 | 2014/09/19 | 1.56  | 103.98 | -7     | 0.733        | 0.720        | 103.98 | -7     | 0.733        | 0.720        | 104.01 | -9     | 0.727        | 0.713        | 103.93 | -8     | 0.743        | 0.730        | 11   |    |
| 東京都債 614 | 2014/09/19 | 1.48  | 103.59 | -8     | 0.734        | 0.721        | 103.60 | -7     | 0.732        | 0.720        | 103.62 | -10    | 0.728        | 0.715        | 103.55 | -8     | 0.742        | 0.730        | 11   |    |
| 東京都債 615 | 2014/09/19 | 1.53  | 103.83 | -8     | 0.734        | 0.721        | 103.84 | -7     | 0.732        | 0.720        | 103.87 | -9     | 0.726        | 0.714        | 103.79 | -7     | 0.742        | 0.730        | 11   |    |
| 東京都債 616 | 2014/12/19 | 1.41  | 103.24 | -9     | 0.768        | 0.757        | 103.22 | -10    | 0.772        | 0.760        | 103.27 | -10    | 0.762        | 0.751        | 103.20 | -10    | 0.776        | 0.765        | 11   |    |
| 東京都債 617 | 2014/12/19 | 1.4   | 103.19 | -9     | 0.768        | 0.757        | 103.17 | -10    | 0.772        | 0.760        | 103.22 | -10    | 0.762        | 0.751        | 103.15 | -10    | 0.775        | 0.765        | 11   |    |
| 東京都債 618 | 2014/12/19 | 1.45  | 103.44 | -9     | 0.768        | 0.756        | 103.43 | -9     | 0.770        | 0.759        | 103.47 | -10    | 0.762        | 0.750        | 103.40 | -10    | 0.776        | 0.764        | 11   |    |
| 東京都債 619 | 2015/03/20 | 1.53  | 103.84 | -11    | 0.803        | 0.788        | 103.84 | -11    | 0.803        | 0.789        | 103.89 | -11    | 0.793        | 0.780        | 103.81 | -11    | 0.808        | 0.795        | 11   |    |
| 東京都債 620 | 2015/03/20 | 1.35  | 102.88 | -11    | 0.804        | 0.793        | 102.88 | -12    | 0.804        | 0.793        | 102.94 | -11    | 0.793        | 0.783        | 102.82 | -13    | 0.815        | 0.805        | 11   |    |
| 東京都債 621 | 2015/03/20 | 1.37  | 102.99 | -11    | 0.803        | 0.792        | 102.99 | -11    | 0.803        | 0.792        | 103.05 | -10    | 0.792        | 0.782        | 102.92 | -13    | 0.816        | 0.805        | 11   |    |
| 東京都債 622 | 2015/06/19 | 1.28  | 102.44 | -13    | 0.837        | 0.827        | 102.45 | -12    | 0.835        | 0.825        | 102.48 | -13    | 0.830        | 0.821        | 102.39 | -14    | 0.846        | 0.836        | 11   |    |
| 東京都債 623 | 2015/06/19 | 1.31  | 102.61 | -12    | 0.836        | 0.827        | 102.62 | -11    | 0.834        | 0.825        | 102.64 | -14    | 0.831        | 0.821        | 102.54 | -14    | 0.849        | 0.839        | 11   |    |
| 東京都債 624 | 2015/06/19 | 1.5   | 103.67 | -12    | 0.834        | 0.821        | 103.67 | -12    | 0.834        | 0.820        | 103.70 | -13    | 0.829        | 0.815        | 103.60 | -14    | 0.846        | 0.832        | 11   |    |
| 東京都債 625 | 2015/09/18 | 1.41  | 103.11 | -12    | 0.868        | 0.856        | 103.10 | -13    | 0.870        | 0.857        | 103.14 | -15    | 0.863        | 0.850        | 103.06 | -14    | 0.877        | 0.865        | 11   |    |
| 東京都債 626 | 2015/09/18 | 1.6   | 104.20 | -13    | 0.869        | 0.853        | 104.20 | -13    | 0.869        | 0.853        | 104.24 | -14    | 0.862        | 0.846        | 104.14 | -15    | 0.879        | 0.863        | 11   |    |
| 東京都債 627 | 2015/09/18 | 1.52  | 103.73 | -13    | 0.870        | 0.856        | 103.74 | -12    | 0.869        | 0.854        | 103.78 | -14    | 0.862        | 0.848        | 103.68 | -14    | 0.879        | 0.865        | 11   |    |
| 東京都債 628 | 2015/12/18 | 1.59  | 104.09 | -14    | 0.905        | 0.889        | 104.07 | -13    | 0.908        | 0.891        | 104.15 | -14    | 0.895        | 0.879        | 104.04 | -16    | 0.913        | 0.896        | 11   |    |
| 東京都債 629 | 2015/12/18 | 1.45  | 103.25 | -14    | 0.906        | 0.893        | 103.23 | -14    | 0.909        | 0.895        | 103.31 | -14    | 0.896        | 0.882        | 103.20 | -16    | 0.914        | 0.900        | 11   |    |
| 東京都債 630 | 2015/12/18 | 1.63  | 104.33 | -14    | 0.905        | 0.888        | 104.31 | -13    | 0.908        | 0.890        | 104.39 | -14    | 0.895        | 0.878        | 104.28 | -16    | 0.913        | 0.895        | 11   |    |
| 東京都債 631 | 2016/03/18 | 1.73  | 104.86 | -16    | 0.945        | 0.925        | 104.85 | -17    | 0.947        | 0.926        | 104.92 | -14    | 0.936        | 0.915        | 104.83 | -15    | 0.950        | 0.930        | 11   |    |
| 東京都債 632 | 2016/03/18 | 2.0   | 106.53 | -17    | 0.946        | 0.920        | 106.53 | -16    | 0.946        | 0.920        | 106.60 | -13    | 0.935        | 0.909        | 106.49 | -17    | 0.952        | 0.926        | 11   |    |
| 東京都債 633 | 2016/03/18 | 1.97  | 106.34 | -17    | 0.947        | 0.920        | 106.34 | -17    | 0.947        | 0.920        | 106.41 | -14    | 0.936        | 0.909        | 106.30 | -18    | 0.953        | 0.927        | 11   |    |
| 東京都債 634 | 2016/06/20 | 1.86  | 105.62 | -18    | 0.986        | 0.961        | 105.60 | -20    | 0.989        | 0.964        | 105.70 | -14    | 0.974        | 0.949        | 105.57 | -21    | 0.993        | 0.969        | 11   |    |
| 東京都債 635 | 2016/06/20 | 2.0   | 106.52 | -18    | 0.986        | 0.958        | 106.50 | -21    | 0.989        | 0.961        | 106.60 | -14    | 0.974        | 0.946        | 106.47 | -20    | 0.993        | 0.965        | 11   |    |
| 東京都債 636 | 2016/06/20 | 2.04  | 106.78 | -19    | 0.985        | 0.956        | 106.77 | -20    | 0.987        | 0.958        | 106.86 | -14    | 0.973        | 0.945        | 106.73 | -20    | 0.993        | 0.964        | 11   |    |
| 東京都債 637 | 2016/09/20 | 1.81  | 105.18 | -21    | 1.031        | 1.008        | 105.18 | -22    | 1.031        | 1.007        | 105.26 | -18    | 1.019        | 0.996        | 105.12 | -22    | 1.040        | 1.016        | 11   |    |
| 東京都債 638 | 2016/09/20 | 1.9   | 105.77 | -22    | 1.032        | 1.006        | 105.79 | -21    | 1.030        | 1.004        | 105.85 | -21    | 1.021        | 0.994        | 105.71 | -22    | 1.041        | 1.015        | 11   |    |
| 東京都債 639 | 2016/09/20 | 1.83  | 105.31 | -22    | 1.032        | 1.007        | 105.32 | -22    | 1.030        | 1.006        | 105.39 | -18    | 1.020        | 0.996        | 105.26 | -21    | 1.039        | 1.015        | 11   |    |
| 東京都債 640 | 2016/12/20 | 1.79  | 104.93 | -20    | 1.072        | 1.049        | 104.92 | -23    | 1.074        | 1.051        | 105.01 | -16    | 1.061        | 1.038        | 104.88 | -19    | 1.080        | 1.057        | 11   |    |
| 東京都債 641 | 2016/12/20 | 1.82  | 105.12 | -20    | 1.075        | 1.050        | 105.10 | -24    | 1.078        | 1.053        | 105.21 | -15    | 1.062        | 1.037        | 105.07 | -20    | 1.082        | 1.058        | 11   |    |
| 東京都債 642 | 2016/12/20 | 1.84  | 105.27 | -20    | 1.073        | 1.048        | 105.26 | -21    | 1.074        | 1.050        | 105.36 | -14    | 1.060        | 1.036        | 105.22 | -19    | 1.080        | 1.055        | 11   |    |
| 東京都債 643 | 2017/03/17 | 1.7   | 104.21 | -21    | 1.105        | 1.085        | 104.20 | -22    | 1.107        | 1.086        | 104.31 | -15    | 1.092        | 1.070        | 104.15 | -22    | 1.114        | 1.093        | 11   |    |
| 東京都債 644 | 2017/03/17 | 1.77  | 104.70 | -21    | 1.106        | 1.083        | 104.69 | -21    | 1.108        | 1.084        | 104.82 | -14    | 1.090        | 1.067        | 104.65 | -22    | 1.113        | 1.090        | 11   |    |
| 東京都債 645 | 2017/03/17 | 1.77  | 104.72 | -21    | 1.103        | 1.081        | 104.71 | -23    | 1.105        | 1.082        | 104.82 | -14    | 1.090        | 1.067        | 104.65 | -22    | 1.113        | 1.090        | 11   |    |

| 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 646    | 2017/06/20 | 1.99  | 106.20 | -21    | 1.142        | 1.111        | 106.19 | -22    | 1.143        | 1.113        | 106.26 | -18    | 1.134        | 1.103        | 106.13 | -23    | 1.151        | 1.120        | 11       |        |
| 東京都債 647    | 2017/06/20 | 1.97  | 106.06 | -21    | 1.141        | 1.111        | 106.04 | -23    | 1.144        | 1.113        | 106.11 | -19    | 1.134        | 1.104        | 105.98 | -23    | 1.152        | 1.121        | 11       |        |
| 東京都債 648    | 2017/06/20 | 1.84  | 105.10 | -21    | 1.142        | 1.117        | 105.08 | -22    | 1.145        | 1.119        | 105.16 | -18    | 1.134        | 1.109        | 105.04 | -22    | 1.150        | 1.125        | 11       |        |
| 東京都債 649    | 2017/09/20 | 1.73  | 104.13 | -22    | 1.181        | 1.160        | 104.13 | -23    | 1.181        | 1.160        | 104.20 | -19    | 1.172        | 1.150        | 104.08 | -24    | 1.188        | 1.166        | 11       |        |
| 東京都債 650    | 2017/09/20 | 1.85  | 105.03 | -23    | 1.182        | 1.155        | 105.03 | -23    | 1.182        | 1.155        | 105.10 | -20    | 1.173        | 1.146        | 104.98 | -24    | 1.188        | 1.162        | 11       |        |
| 東京都債 651    | 2017/09/20 | 1.62  | 103.29 | -23    | 1.183        | 1.165        | 103.29 | -24    | 1.183        | 1.165        | 103.37 | -18    | 1.172        | 1.154        | 103.25 | -23    | 1.188        | 1.170        | 11       |        |
| 東京都債 652    | 2017/12/20 | 1.69  | 103.68 | -19    | 1.215        | 1.195        | 103.68 | -19    | 1.215        | 1.195        | 103.72 | -18    | 1.209        | 1.189        | 103.63 | -18    | 1.221        | 1.201        | 10       |        |
| 東京都債 653    | 2017/12/20 | 1.54  | 102.49 | -20    | 1.218        | 1.204        | 102.48 | -22    | 1.219        | 1.206        | 102.56 | -16    | 1.209        | 1.195        | 102.45 | -19    | 1.223        | 1.210        | 11       |        |
| 東京都債 654    | 2017/12/20 | 1.58  | 102.80 | -20    | 1.218        | 1.202        | 102.79 | -22    | 1.219        | 1.204        | 102.87 | -16    | 1.209        | 1.194        | 102.75 | -21    | 1.224        | 1.209        | 11       |        |
| 東京都債 655    | 2018/03/20 | 1.42  | 101.33 | -21    | 1.252        | 1.244        | 101.30 | -24    | 1.256        | 1.248        | 101.38 | -23    | 1.246        | 1.238        | 101.27 | -20    | 1.260        | 1.253        | 11       |        |
| 東京都債 656    | 2018/03/20 | 1.51  | 102.04 | -21    | 1.253        | 1.241        | 102.02 | -23    | 1.256        | 1.244        | 102.10 | -23    | 1.246        | 1.234        | 101.97 | -22    | 1.262        | 1.250        | 11       |        |
| 東京都債 657    | 2018/03/20 | 1.81  | 104.44 | -22    | 1.252        | 1.227        | 104.41 | -24    | 1.255        | 1.230        | 104.49 | -24    | 1.245        | 1.220        | 104.37 | -21    | 1.260        | 1.235        | 11       |        |
| 東京都債 658    | 2018/06/20 | 1.95  | 105.44 | -19    | 1.284        | 1.253        | 105.47 | -16    | 1.280        | 1.250        | 105.47 | -19    | 1.280        | 1.250        | 105.34 | -21    | 1.296        | 1.265        | 11       |        |
| 東京都債 659    | 2018/06/20 | 1.62  | 102.73 | -19    | 1.285        | 1.270        | 102.73 | -20    | 1.285        | 1.270        | 102.77 | -19    | 1.281        | 1.264        | 102.65 | -20    | 1.295        | 1.280        | 11       |        |
| 東京都債 660    | 2018/06/20 | 1.58  | 102.40 | -19    | 1.286        | 1.272        | 102.40 | -20    | 1.286        | 1.272        | 102.45 | -19    | 1.280        | 1.266        | 102.31 | -22    | 1.297        | 1.283        | 11       |        |
| 東京都債 661    | 2018/09/20 | 1.6   | 102.28 | -20    | 1.327        | 1.314        | 102.28 | -22    | 1.327        | 1.314        | 102.33 | -20    | 1.321        | 1.308        | 102.19 | -20    | 1.338        | 1.325        | 11       |        |
| 東京都債 662    | 2018/09/20 | 1.67  | 102.87 | -20    | 1.327        | 1.310        | 102.87 | -22    | 1.327        | 1.310        | 102.91 | -21    | 1.322        | 1.305        | 102.78 | -21    | 1.338        | 1.321        | 11       |        |
| 東京都債 663    | 2018/12/20 | 1.55  | 101.66 | -17    | 1.356        | 1.346        | 101.67 | -18    | 1.355        | 1.345        | 101.70 | -17    | 1.352        | 1.341        | 101.54 | -21    | 1.370        | 1.360        | 11       |        |
| 東京都債 664    | 2018/12/20 | 1.4   | 100.39 | -16    | 1.354        | 1.351        | 100.41 | -16    | 1.352        | 1.349        | 100.44 | -14    | 1.348        | 1.345        | 100.32 | -16    | 1.362        | 1.360        | 11       |        |
| 東京都債 665    | 2018/12/20 | 1.43  | 100.61 | -18    | 1.358        | 1.354        | 100.63 | -18    | 1.356        | 1.352        | 100.67 | -17    | 1.351        | 1.347        | 100.51 | -22    | 1.370        | 1.367        | 11       |        |
| 東京都債 666    | 2019/03/20 | 1.46  | 100.64 | -16    | 1.387        | 1.382        | 100.66 | -16    | 1.384        | 1.380        | 100.74 | -9     | 1.375        | 1.371        | 100.49 | -23    | 1.404        | 1.400        | 11       |        |
| 東京都債 667    | 2019/03/20 | 1.57  | 101.59 | -15    | 1.389        | 1.379        | 101.61 | -15    | 1.386        | 1.376        | 101.71 | -8     | 1.375        | 1.364        | 101.46 | -16    | 1.403        | 1.394        | 11       |        |
| 東京都債 668    | 2019/03/20 | 1.54  | 101.35 | -16    | 1.386        | 1.377        | 101.37 | -15    | 1.384        | 1.375        | 101.45 | -8     | 1.375        | 1.366        | 101.20 | -23    | 1.403        | 1.395        | 11       |        |
| 東京都債 669    | 2019/06/20 | 1.63  | 101.88 | -16    | 1.421        | 1.408        | 101.89 | -17    | 1.419        | 1.407        | 101.99 | -8     | 1.408        | 1.396        | 101.75 | -20    | 1.435        | 1.423        | 11       |        |
| 東京都債 670    | 2019/06/20 | 1.58  | 101.43 | -17    | 1.421        | 1.411        | 101.44 | -17    | 1.419        | 1.410        | 101.54 | -8     | 1.408        | 1.399        | 101.31 | -22    | 1.434        | 1.425        | 11       |        |
| 東京都債 671    | 2019/06/20 | 1.42  | 99.98  | -16    | 1.422        | 1.422        | 100.00 | -17    | 1.419        | 1.419        | 100.10 | -8     | 1.408        | 1.408        | 99.87  | -17    | 1.434        | 1.435        | 11       |        |
| 東京都債 672    | 2019/06/20 | 1.51  | 100.82 | -16    | 1.418        | 1.413        | 100.81 | -17    | 1.419        | 1.414        | 100.91 | -10    | 1.408        | 1.403        | 100.68 | -23    | 1.434        | 1.429        | 11       |        |
| 東京都債 673    | 2019/09/20 | 1.38  | 99.42  | -13    | 1.443        | 1.446        | 99.42  | -15    | 1.443        | 1.446        | 99.47  | -13    | 1.437        | 1.440        | 99.36  | -14    | 1.449        | 1.453        | 11       |        |
| 東京都債 1(20)  | 2023/06/20 | 1.54  | 96.05  | -14    | 1.868        | 1.904        | 96.04  | -18    | 1.869        | 1.905        | 96.25  | -1     | 1.851        | 1.885        | 95.93  | -15    | 1.879        | 1.915        | 8        |        |
| 東京都債 2(20)  | 2023/09/20 | 1.97  | 101.10 | -17    | 1.879        | 1.870        | 101.10 | -14    | 1.879        | 1.870        | 101.21 | -11    | 1.870        | 1.860        | 100.94 | -25    | 1.892        | 1.884        | 9        |        |
| 東京都債 3(20)  | 2024/03/19 | 2.26  | 104.15 | -20    | 1.928        | 1.893        | 104.16 | -19    | 1.927        | 1.892        | 104.24 | -18    | 1.921        | 1.885        | 103.97 | -27    | 1.942        | 1.908        | 10       |        |
| 東京都債 4(20)  | 2024/09/20 | 2.22  | 103.26 | -17    | 1.966        | 1.938        | 103.25 | -19    | 1.967        | 1.939        | 103.29 | -18    | 1.964        | 1.935        | 103.21 | -17    | 1.970        | 1.942        | 10       |        |
| 東京都債 5(20)  | 2025/03/19 | 2.11  | 101.28 | -19    | 2.012        | 2.001        | 101.29 | -22    | 2.012        | 2.000        | 101.41 | -18    | 2.003        | 1.990        | 101.06 | -24    | 2.029        | 2.019        | 10       |        |
| 東京都債 6(20)  | 2025/03/19 | 2.0   | 99.84  | -19    | 2.012        | 2.013        | 99.85  | -23    | 2.011        | 2.012        | 99.94  | -17    | 2.004        | 2.005        | 99.70  | -18    | 2.022        | 2.025        | 10       |        |
| 東京都債 7(20)  | 2025/09/19 | 2.16  | 101.49 | -19    | 2.049        | 2.036        | 101.50 | -25    | 2.049        | 2.035        | 101.62 | -22    | 2.040        | 2.025        | 101.31 | -13    | 2.062        | 2.050        | 9        |        |
| 東京都債 8(20)  | 2026/03/19 | 2.36  | 103.83 | -20    | 2.083        | 2.048        | 103.83 | -23    | 2.083        | 2.048        | 103.95 | -21    | 2.074        | 2.038        | 103.66 | -19    | 2.095        | 2.061        | 8        |        |
| 東京都債 9(20)  | 2026/06/19 | 2.44  | 104.79 | -19    | 2.097        | 2.054        | 104.79 | -26    | 2.097        | 2.054        | 104.90 | -20    | 2.090        | 2.045        | 104.58 | -19    | 2.112        | 2.070        | 9        |        |
| 東京都債 10(20) | 2026/09/18 | 2.33  | 103.06 | -19    | 2.113        | 2.085        | 103.12 | -14    | 2.109        | 2.080        | 103.15 | -21    | 2.107        | 2.078        | 102.86 | -20    | 2.127        | 2.100        | 9        |        |
| 東京都債 11(20) | 2027/03/19 | 2.22  | 101.10 | -19    | 2.143        | 2.133        | 101.10 | -23    | 2.143        | 2.133        | 101.27 | -11    | 2.132        | 2.120        | 100.86 | -19    | 2.160        | 2.152        | 9        |        |
| 東京都債 12(20) | 2027/09/17 | 2.31  | 102.18 | -21    | 2.162        | 2.141        | 102.20 | -19    | 2.161        | 2.140        | 102.26 | -17    | 2.157        | 2.135        | 101.98 | -34    | 2.175        | 2.156        | 9        |        |
| 東京都債 13(20) | 2027/12/20 | 2.15  | 99.63  | -21    | 2.174        | 2.178        | 99.63  | -22    | 2.174        | 2.178        | 99.73  | -15    | 2.168        | 2.170        | 99.48  | -28    | 2.184        | 2.190        | 7        |        |
| 東京都債 14(20) | 2028/03/17 | 2.31  | 101.84 | -22    | 2.187        | 2.170        | 101.85 | -21    | 2.187        | 2.169        | 101.97 | -13    | 2.179        | 2.160        | 101.61 | -36    | 2.203        | 2.187        | 7        |        |
| 東京都債 15(20) | 2028/09/20 | 2.32  | 101.69 | -22    | 2.210        | 2.193        | 101.69 | -22    | 2.210        | 2.193        | 101.80 | -14    | 2.203        | 2.185        | 101.58 | -25    | 2.217        | 2.201        | 7        |        |
| 東京都債 16(20) | 2028/12/20 | 2.01  | 96.72  | -24    | 2.221        | 2.255        | 96.73  | -25    | 2.220        | 2.254        | 96.85  | -14    | 2.212        | 2.245        | 96.51  | -38    | 2.234        | 2.271        | 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(%) |          |        |
| 東京都債 17(20)   | 2028/12/20 | 2.09  | 97.97  | -22    | 2.220        | 2.241        | 98.00  | -18    | 2.218        | 2.239        | 98.12  | -11    | 2.210        | 2.230        | 97.75  | -39    | 2.235        | 2.258        | 7        |        |
| 東京都債 18(20)   | 2029/03/19 | 2.22  | 99.81  | -27    | 2.232        | 2.234        | 99.83  | -23    | 2.230        | 2.232        | 99.93  | -19    | 2.224        | 2.225        | 99.58  | -43    | 2.246        | 2.251        | 7        |        |
| 東京都債 19(20)   | 2029/06/20 | 2.13  | 98.27  | -22    | 2.239        | 2.257        | 98.25  | -22    | 2.240        | 2.258        | 98.29  | -28    | 2.237        | 2.255        | 98.21  | -22    | 2.243        | 2.261        | 7        |        |
| 東京都債 20(20)   | 2029/09/20 | 2.09  | 97.59  | -22    | 2.240        | 2.265        | 97.51  | -26    | 2.245        | 2.271        | 97.85  | -20    | 2.224        | 2.246        | 97.46  | -20    | 2.248        | 2.275        | 7        |        |
| 東京都債 1(30)    | 2033/06/20 | 2.21  | 96.81  | -24    | 2.387        | 2.422        | 96.78  | -22    | 2.388        | 2.424        | 97.07  | -54    | 2.372        | 2.404        | 96.54  | -15    | 2.402        | 2.440        | 8        |        |
| 東京都債 2(30)    | 2033/09/20 | 2.3   | 98.18  | -21    | 2.400        | 2.420        | 98.18  | -22    | 2.400        | 2.420        | 98.43  | -24    | 2.386        | 2.403        | 97.81  | -14    | 2.421        | 2.445        | 7        |        |
| 東京都債 3(30)    | 2034/03/20 | 2.67  | 104.83 | -26    | 2.407        | 2.358        | 104.84 | -17    | 2.406        | 2.357        | 105.20 | -41    | 2.387        | 2.335        | 104.39 | -16    | 2.430        | 2.385        | 9        |        |
| 東京都債 4(30)    | 2034/12/20 | 2.55  | 102.40 | -27    | 2.422        | 2.397        | 102.43 | -22    | 2.420        | 2.395        | 102.51 | -48    | 2.416        | 2.390        | 102.19 | -24    | 2.433        | 2.410        | 10       |        |
| 東京都債 5(30)    | 2036/03/19 | 2.74  | 105.76 | -33    | 2.442        | 2.384        | 105.68 | -39    | 2.446        | 2.389        | 106.18 | -26    | 2.421        | 2.360        | 105.49 | -17    | 2.456        | 2.400        | 8        |        |
| 東京都債 6(30)    | 2037/09/18 | 2.58  | 102.63 | -37    | 2.449        | 2.422        | 102.56 | -46    | 2.452        | 2.426        | 103.06 | -25    | 2.428        | 2.397        | 102.32 | -29    | 2.464        | 2.440        | 6        |        |
| 東京都債 7(30)    | 2038/09/17 | 2.51  | 101.13 | -36    | 2.455        | 2.443        | 101.23 | -33    | 2.450        | 2.437        | 101.54 | -26    | 2.435        | 2.419        | 100.69 | -44    | 2.476        | 2.469        | 7        |        |
| 東京都債 8(30)    | 2038/09/17 | 2.23  | 95.37  | -35    | 2.454        | 2.506        | 95.48  | -29    | 2.449        | 2.499        | 95.75  | -26    | 2.435        | 2.482        | 94.97  | -38    | 2.474        | 2.531        | 7        |        |
| 東京都債 9(30)    | 2039/03/18 | 2.37  | 98.36  | -30    | 2.448        | 2.466        | 98.39  | -24    | 2.447        | 2.464        | 98.61  | -25    | 2.436        | 2.451        | 97.96  | -45    | 2.467        | 2.490        | 7        |        |
| 北海道債 18/9(3)  | 2009/12/25 | 1.1   | 100.12 | 0      | 0.414        | 0.368        | 100.12 | 0      | 0.414        | 0.375        | 100.13 | 0      | 0.357        | 0.347        | 100.12 | 0      | 0.414        | 0.383        | 8        |        |
| 北海道債 16/10(5) | 2010/01/28 | 0.6   | 100.06 | 0      | 0.376        | 0.373        | 100.06 | 0      | 0.376        | 0.372        | 100.06 | 0      | 0.376        | 0.348        | 100.05 | 0      | 0.413        | 0.394        | 9        |        |
| 北海道債 11/3     | 2010/02/24 | 1.7   | 100.45 | 0      | 0.383        | 0.378        | 100.45 | 0      | 0.383        | 0.380        | 100.46 | 0      | 0.354        | 0.350        | 100.44 | 0      | 0.412        | 0.405        | 9        |        |
| 北海道債 16/12(5) | 2010/03/25 | 0.7   | 100.13 | 0      | 0.391        | 0.382        | 100.13 | 0      | 0.391        | 0.382        | 100.14 | 0      | 0.367        | 0.362        | 100.12 | 0      | 0.415        | 0.401        | 9        |        |
| 北海道債 17/2(5)  | 2010/05/31 | 0.5   | 100.07 | 0      | 0.384        | 0.380        | 100.07 | 0      | 0.384        | 0.380        | 100.08 | 0      | 0.367        | 0.362        | 100.06 | 0      | 0.400        | 0.400        | 9        |        |
| 北海道債 19/3(3)  | 2010/06/25 | 1.18  | 100.54 | 0      | 0.377        | 0.374        | 100.54 | 0      | 0.377        | 0.374        | 100.55 | 0      | 0.362        | 0.360        | 100.52 | 0      | 0.406        | 0.398        | 9        |        |
| 北海道債 17/5(5)  | 2010/07/29 | 0.5   | 100.09 | 0      | 0.382        | 0.382        | 100.09 | 0      | 0.382        | 0.382        | 100.10 | 0      | 0.369        | 0.361        | 100.07 | 0      | 0.408        | 0.405        | 9        |        |
| 北海道債 12/1     | 2010/08/24 | 1.8   | 101.18 | 0      | 0.388        | 0.384        | 101.18 | 0      | 0.388        | 0.384        | 101.19 | 0      | 0.376        | 0.372        | 101.17 | 0      | 0.400        | 0.395        | 9        |        |
| 北海道債 17/7(5)  | 2010/09/24 | 0.6   | 100.19 | 0      | 0.393        | 0.384        | 100.19 | 0      | 0.393        | 0.384        | 100.20 | 0      | 0.382        | 0.377        | 100.18 | 0      | 0.404        | 0.396        | 9        |        |
| 北海道債 12/2     | 2010/11/16 | 1.9   | 101.59 | 0      | 0.407        | 0.402        | 101.59 | 0      | 0.407        | 0.405        | 101.61 | 0      | 0.388        | 0.386        | 101.58 | -1     | 0.416        | 0.410        | 9        |        |
| 北海道債 17/8(5)  | 2010/11/30 | 0.9   | 100.54 | 0      | 0.410        | 0.406        | 100.54 | -1     | 0.410        | 0.409        | 100.56 | 0      | 0.392        | 0.391        | 100.53 | 0      | 0.419        | 0.413        | 9        |        |
| 北海道債 19/11(3) | 2010/12/27 | 1.0   | 100.69 | -1     | 0.413        | 0.405        | 100.69 | -1     | 0.413        | 0.407        | 100.71 | -1     | 0.396        | 0.389        | 100.68 | -1     | 0.422        | 0.419        | 8        |        |
| 北海道債 17/11(5) | 2011/01/31 | 0.8   | 100.47 | -1     | 0.430        | 0.424        | 100.47 | -1     | 0.430        | 0.429        | 100.49 | 0      | 0.414        | 0.409        | 100.46 | -1     | 0.438        | 0.433        | 9        |        |
| 北海道債 12/3     | 2011/02/22 | 1.6   | 101.55 | -1     | 0.436        | 0.431        | 101.55 | -1     | 0.436        | 0.433        | 101.57 | -1     | 0.421        | 0.413        | 101.54 | -1     | 0.443        | 0.440        | 9        |        |
| 北海道債 17/13(5) | 2011/03/25 | 1.1   | 100.93 | -1     | 0.443        | 0.439        | 100.93 | -1     | 0.443        | 0.441        | 100.95 | -1     | 0.429        | 0.424        | 100.91 | -1     | 0.457        | 0.450        | 9        |        |
| 北海道債 18/2(5)  | 2011/05/31 | 1.4   | 101.50 | -2     | 0.461        | 0.454        | 101.50 | -2     | 0.461        | 0.457        | 101.52 | -1     | 0.448        | 0.441        | 101.49 | 0      | 0.467        | 0.461        | 9        |        |
| 北海道債 20/3(3)  | 2011/06/27 | 1.24  | 101.30 | -2     | 0.462        | 0.455        | 101.30 | -2     | 0.462        | 0.456        | 101.33 | -1     | 0.444        | 0.440        | 101.29 | -1     | 0.467        | 0.465        | 8        |        |
| 北海道債 18/5(5)  | 2011/07/28 | 1.6   | 101.99 | -2     | 0.466        | 0.460        | 101.98 | -3     | 0.471        | 0.463        | 102.03 | -1     | 0.443        | 0.440        | 101.95 | -2     | 0.488        | 0.480        | 9        |        |
| 北海道債 13/1     | 2011/08/23 | 1.4   | 101.69 | -1     | 0.474        | 0.470        | 101.69 | -1     | 0.474        | 0.471        | 101.72 | -1     | 0.457        | 0.455        | 101.66 | -1     | 0.490        | 0.484        | 9        |        |
| 北海道債 13/2     | 2011/10/18 | 1.4   | 101.81 | -2     | 0.484        | 0.477        | 101.81 | -2     | 0.484        | 0.479        | 101.84 | -2     | 0.469        | 0.462        | 101.78 | -2     | 0.499        | 0.493        | 9        |        |
| 北海道債 18/8(5)  | 2011/11/30 | 1.5   | 102.11 | -2     | 0.492        | 0.488        | 102.11 | -3     | 0.492        | 0.488        | 102.15 | -1     | 0.473        | 0.468        | 102.08 | -2     | 0.506        | 0.501        | 9        |        |
| 北海道債 20/11(3) | 2011/12/26 | 1.0   | 101.10 | -3     | 0.491        | 0.486        | 101.09 | -3     | 0.496        | 0.490        | 101.14 | -2     | 0.473        | 0.471        | 101.08 | -4     | 0.500        | 0.495        | 8        |        |
| 北海道債 18/11(5) | 2012/01/31 | 1.5   | 102.25 | -3     | 0.504        | 0.498        | 102.24 | -3     | 0.509        | 0.502        | 102.28 | -3     | 0.491        | 0.486        | 102.23 | -2     | 0.513        | 0.508        | 9        |        |
| 北海道債 13/4     | 2012/02/21 | 1.5   | 102.28 | -3     | 0.516        | 0.509        | 102.28 | -4     | 0.516        | 0.511        | 102.32 | -2     | 0.499        | 0.494        | 102.24 | -3     | 0.533        | 0.525        | 9        |        |
| 北海道債 18/13(5) | 2012/03/30 | 1.3   | 101.88 | -3     | 0.522        | 0.518        | 101.87 | -4     | 0.526        | 0.521        | 101.91 | -2     | 0.509        | 0.506        | 101.85 | -2     | 0.534        | 0.530        | 9        |        |
| 北海道債 14/1     | 2012/04/25 | 1.4   | 102.16 | -3     | 0.531        | 0.525        | 102.16 | -3     | 0.531        | 0.526        | 102.20 | -2     | 0.515        | 0.510        | 102.12 | -2     | 0.547        | 0.539        | 9        |        |
| 北海道債 19/1(5)  | 2012/04/27 | 1.32  | 101.96 | -3     | 0.533        | 0.528        | 101.96 | -4     | 0.533        | 0.529        | 102.00 | -3     | 0.517        | 0.511        | 101.93 | -2     | 0.545        | 0.539        | 9        |        |
| 北海道債 21/3(3)  | 2012/06/26 | 0.72  | 100.48 | -3     | 0.539        | 0.538        | 100.47 | -4     | 0.542        | 0.539        | 100.49 | -3     | 0.535        | 0.531        | 100.46 | -4     | 0.546        | 0.545        | 6        |        |
| 北海道債 19/5(5)  | 2012/07/31 | 1.6   | 102.85 | -4     | 0.562        | 0.555        | 102.86 | -4     | 0.559        | 0.552        | 102.90 | -3     | 0.544        | 0.536        | 102.78 | -4     | 0.587        | 0.580        | 9        |        |
| 北海道債 14/3     | 2012/08/22 | 1.3   | 102.06 | -4     | 0.565        | 0.560        | 102.06 | -4     | 0.565        | 0.561        | 102.10 | -3     | 0.551        | 0.546        | 102.02 | -5     | 0.580        | 0.572        | 9        |        |
| 北海道債 14/4     | 2012/10/24 | 1.3   | 102.13 | -5     | 0.584        | 0.576        | 102.13 | -3     | 0.584        | 0.578        | 102.20 | -4     | 0.560        | 0.555        | 102.08 | -6     | 0.600        | 0.593        | 9        |        |

| 銘柄            | 償還期日       | 利率(%) | 平均値    |        |          |          | 中央値    |        |          |          | 最高値    |        |          |          | 最低値    |        |          |          | 報告社数 | 乖離 |
|---------------|------------|-------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
|               |            |       | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) |      |    |
| 北海道債 19/8(5)  | 2012/10/31 | 1.4   | 102.44 | -4     | 0.584    | 0.578    | 102.43 | -3     | 0.588    | 0.581    | 102.49 | -5     | 0.568    | 0.560    | 102.39 | -6     | 0.601    | 0.593    | 9    |    |
| 北海道債 19/10(5) | 2012/11/30 | 1.22  | 101.91 | -4     | 0.598    | 0.592    | 101.90 | -5     | 0.601    | 0.594    | 101.95 | -3     | 0.585    | 0.581    | 101.87 | -6     | 0.611    | 0.605    | 9    |    |
| 北海道債 19/13(5) | 2013/01/31 | 1.1   | 101.56 | -4     | 0.618    | 0.612    | 101.56 | -4     | 0.618    | 0.614    | 101.60 | -3     | 0.606    | 0.600    | 101.52 | -5     | 0.630    | 0.624    | 9    |    |
| 北海道債 14/6     | 2013/02/27 | 0.8   | 100.58 | -4     | 0.624    | 0.623    | 100.57 | -5     | 0.627    | 0.625    | 100.62 | -3     | 0.612    | 0.611    | 100.54 | -5     | 0.636    | 0.634    | 9    |    |
| 北海道債 19/15(5) | 2013/02/28 | 1.12  | 101.64 | -5     | 0.625    | 0.618    | 101.64 | -5     | 0.625    | 0.620    | 101.68 | -4     | 0.613    | 0.608    | 101.60 | -5     | 0.637    | 0.631    | 9    |    |
| 北海道債 20/1(5)  | 2013/04/30 | 1.14  | 101.70 | -4     | 0.650    | 0.646    | 101.70 | -4     | 0.650    | 0.646    | 101.75 | -3     | 0.636    | 0.631    | 101.65 | -5     | 0.665    | 0.660    | 9    |    |
| 北海道債 15/2     | 2013/07/29 | 1.1   | 101.51 | -5     | 0.693    | 0.687    | 101.52 | -4     | 0.690    | 0.685    | 101.58 | -4     | 0.674    | 0.669    | 101.43 | -5     | 0.714    | 0.710    | 9    |    |
| 北海道債 20/5(5)  | 2013/07/31 | 1.36  | 102.46 | -5     | 0.698    | 0.689    | 102.46 | -5     | 0.698    | 0.689    | 102.51 | -5     | 0.684    | 0.676    | 102.39 | -5     | 0.716    | 0.708    | 8    |    |
| 北海道債 15/3     | 2013/08/28 | 0.9   | 100.76 | -5     | 0.699    | 0.696    | 100.77 | -4     | 0.696    | 0.694    | 100.81 | -4     | 0.686    | 0.683    | 100.70 | -5     | 0.715    | 0.713    | 9    |    |
| 北海道債 20/8(5)  | 2013/09/25 | 1.28  | 102.18 | -5     | 0.715    | 0.709    | 102.17 | -6     | 0.718    | 0.711    | 102.25 | -4     | 0.698    | 0.691    | 102.11 | -6     | 0.733    | 0.725    | 9    |    |
| 北海道債 15/5     | 2013/10/30 | 1.4   | 102.64 | -6     | 0.732    | 0.723    | 102.64 | -6     | 0.732    | 0.723    | 102.71 | -5     | 0.715    | 0.706    | 102.57 | -6     | 0.750    | 0.740    | 9    |    |
| 北海道債 20/9(5)  | 2013/10/31 | 1.7   | 103.83 | -6     | 0.732    | 0.720    | 103.83 | -6     | 0.732    | 0.720    | 103.90 | -5     | 0.715    | 0.703    | 103.77 | -6     | 0.747    | 0.735    | 9    |    |
| 北海道債 15/6     | 2013/11/28 | 1.5   | 103.04 | -6     | 0.746    | 0.736    | 103.04 | -6     | 0.746    | 0.736    | 103.11 | -5     | 0.728    | 0.717    | 102.96 | -6     | 0.765    | 0.755    | 9    |    |
| 北海道債 20/13(5) | 2014/01/30 | 1.06  | 101.20 | -7     | 0.774    | 0.768    | 101.20 | -7     | 0.774    | 0.768    | 101.27 | -5     | 0.757    | 0.751    | 101.11 | -6     | 0.795    | 0.790    | 9    |    |
| 北海道債 15/8     | 2014/02/27 | 1.3   | 102.19 | -7     | 0.786    | 0.778    | 102.19 | -7     | 0.786    | 0.778    | 102.26 | -6     | 0.770    | 0.761    | 102.10 | -7     | 0.807    | 0.799    | 9    |    |
| 北海道債 20/15(5) | 2014/02/27 | 1.22  | 101.86 | -6     | 0.784    | 0.778    | 101.86 | -7     | 0.784    | 0.777    | 101.92 | -6     | 0.770    | 0.762    | 101.78 | -7     | 0.802    | 0.795    | 9    |    |
| 北海道債 21/1(5)  | 2014/04/30 | 1.16  | 101.55 | -7     | 0.810    | 0.804    | 101.55 | -7     | 0.810    | 0.804    | 101.61 | -5     | 0.796    | 0.789    | 101.48 | -6     | 0.825    | 0.820    | 9    |    |
| 北海道債 16/3     | 2014/06/30 | 1.6   | 103.50 | -7     | 0.837    | 0.824    | 103.50 | -8     | 0.837    | 0.823    | 103.57 | -6     | 0.822    | 0.808    | 103.39 | -8     | 0.860    | 0.846    | 9    |    |
| 北海道債 21/5(5)  | 2014/07/31 | 0.82  | 99.87  | -7     | 0.847    | 0.847    | 99.88  | -7     | 0.845    | 0.846    | 99.94  | -6     | 0.832    | 0.832    | 99.79  | -7     | 0.865    | 0.865    | 9    |    |
| 北海道債 16/4     | 2014/08/27 | 1.9   | 104.91 | -8     | 0.863    | 0.845    | 104.89 | -11    | 0.867    | 0.848    | 105.01 | -7     | 0.842    | 0.824    | 104.83 | -10    | 0.879    | 0.860    | 9    |    |
| 北海道債 21/8(5)  | 2014/09/25 | 0.78  | 99.60  | -8     | 0.863    | 0.863    | 99.62  | -7     | 0.858    | 0.860    | 99.65  | -6     | 0.852    | 0.853    | 99.48  | -9     | 0.888    | 0.890    | 9    |    |
| 北海道債 16/6     | 2014/10/29 | 1.6   | 103.48 | -9     | 0.889    | 0.875    | 103.47 | -8     | 0.891    | 0.878    | 103.61 | -6     | 0.863    | 0.850    | 103.41 | -9     | 0.903    | 0.889    | 9    |    |
| 北海道債 16/8     | 2014/12/24 | 1.4   | 102.47 | -9     | 0.910    | 0.900    | 102.46 | -9     | 0.912    | 0.901    | 102.59 | -7     | 0.886    | 0.875    | 102.39 | -11    | 0.925    | 0.915    | 9    |    |
| 北海道債 16/11    | 2015/02/25 | 1.3   | 101.90 | -10    | 0.934    | 0.926    | 101.90 | -10    | 0.934    | 0.926    | 102.01 | -9     | 0.913    | 0.904    | 101.83 | -11    | 0.948    | 0.940    | 9    |    |
| 北海道債 17/1     | 2015/04/28 | 1.4   | 102.37 | -11    | 0.957    | 0.947    | 102.37 | -11    | 0.957    | 0.946    | 102.47 | -10    | 0.939    | 0.928    | 102.30 | -12    | 0.970    | 0.960    | 9    |    |
| 北海道債 17/4     | 2015/06/30 | 1.3   | 101.78 | -12    | 0.977    | 0.969    | 101.77 | -12    | 0.979    | 0.970    | 101.85 | -10    | 0.964    | 0.956    | 101.74 | -10    | 0.984    | 0.977    | 9    |    |
| 北海道債 17/6     | 2015/08/31 | 1.4   | 102.24 | -13    | 1.005    | 0.994    | 102.26 | -10    | 1.001    | 0.991    | 102.32 | -11    | 0.991    | 0.980    | 102.17 | -14    | 1.017    | 1.006    | 9    |    |
| 北海道債 17/9     | 2015/12/22 | 1.5   | 102.67 | -16    | 1.051    | 1.038    | 102.65 | -17    | 1.055    | 1.042    | 102.75 | -15    | 1.038    | 1.025    | 102.61 | -17    | 1.061    | 1.049    | 9    |    |
| 北海道債 17/12    | 2016/02/24 | 1.6   | 103.19 | -17    | 1.078    | 1.062    | 103.17 | -18    | 1.081    | 1.065    | 103.26 | -18    | 1.067    | 1.051    | 103.12 | -18    | 1.089    | 1.074    | 9    |    |
| 北海道債 18/1     | 2016/04/28 | 1.8   | 104.36 | -17    | 1.104    | 1.083    | 104.36 | -17    | 1.104    | 1.083    | 104.38 | -17    | 1.101    | 1.080    | 104.32 | -18    | 1.110    | 1.089    | 8    |    |
| 北海道債 18/4     | 2016/06/30 | 2.0   | 105.56 | -20    | 1.134    | 1.106    | 105.56 | -19    | 1.134    | 1.107    | 105.60 | -20    | 1.128    | 1.100    | 105.50 | -20    | 1.143    | 1.116    | 9    |    |
| 北海道債 18/6     | 2016/08/31 | 2.1   | 106.13 | -21    | 1.167    | 1.135    | 106.13 | -22    | 1.167    | 1.135    | 106.18 | -22    | 1.159    | 1.129    | 106.08 | -21    | 1.174    | 1.143    | 9    |    |
| 北海道債 18/7     | 2016/10/31 | 2.0   | 105.42 | -20    | 1.193    | 1.165    | 105.42 | -20    | 1.193    | 1.165    | 105.45 | -22    | 1.189    | 1.160    | 105.38 | -17    | 1.199    | 1.170    | 9    |    |
| 北海道債 18/10    | 2016/12/28 | 1.9   | 104.64 | -21    | 1.223    | 1.198    | 104.65 | -22    | 1.221    | 1.197    | 104.70 | -21    | 1.214    | 1.189    | 104.53 | -26    | 1.238    | 1.213    | 9    |    |
| 北海道債 18/12    | 2017/02/28 | 1.9   | 104.65 | -23    | 1.236    | 1.211    | 104.65 | -24    | 1.236    | 1.210    | 104.71 | -24    | 1.228    | 1.202    | 104.58 | -22    | 1.246    | 1.220    | 9    |    |
| 北海道債 19/2     | 2017/05/31 | 1.84  | 104.05 | -22    | 1.279    | 1.256    | 104.03 | -21    | 1.282    | 1.258    | 104.15 | -23    | 1.265    | 1.242    | 104.00 | -22    | 1.286    | 1.263    | 9    |    |
| 北海道債 19/4     | 2017/06/29 | 1.98  | 105.00 | -23    | 1.294    | 1.265    | 105.01 | -22    | 1.293    | 1.264    | 105.12 | -23    | 1.278    | 1.249    | 104.88 | -26    | 1.310    | 1.282    | 9    |    |
| 北海道債 19/6     | 2017/08/31 | 1.96  | 104.77 | -22    | 1.318    | 1.291    | 104.77 | -19    | 1.318    | 1.291    | 104.88 | -23    | 1.304    | 1.276    | 104.70 | -25    | 1.328    | 1.300    | 9    |    |
| 北海道債 19/7     | 2017/09/25 | 1.8   | 103.54 | -22    | 1.327    | 1.307    | 103.53 | -21    | 1.329    | 1.308    | 103.64 | -23    | 1.314    | 1.293    | 103.49 | -23    | 1.334    | 1.313    | 9    |    |
| 北海道債 19/9     | 2017/11/30 | 1.7   | 102.66 | -20    | 1.352    | 1.336    | 102.63 | -20    | 1.356    | 1.339    | 102.74 | -23    | 1.342    | 1.325    | 102.59 | -23    | 1.361    | 1.345    | 9    |    |
| 北海道債 19/12    | 2017/12/28 | 1.74  | 102.90 | -21    | 1.364    | 1.346    | 102.88 | -21    | 1.366    | 1.348    | 102.99 | -23    | 1.352    | 1.334    | 102.85 | -21    | 1.370    | 1.353    | 9    |    |
| 北海道債 19/14    | 2018/02/28 | 1.68  | 102.31 | -20    | 1.386    | 1.371    | 102.28 | -23    | 1.389    | 1.375    | 102.37 | -24    | 1.378    | 1.363    | 102.24 | -21    | 1.394    | 1.380    | 9    |    |
| 北海道債 19/16    | 2018/03/23 | 1.58  | 101.42 | -20    | 1.400    | 1.391    | 101.42 | -20    | 1.400    | 1.391    | 101.46 | -17    | 1.395    | 1.385    | 101.37 | -23    | 1.406    | 1.397    | 10   |    |
| 北海道債 20/2     | 2018/05/30 | 1.88  | 103.68 | -20    | 1.423    | 1.400    | 103.65 | -23    | 1.427    | 1.404    | 103.77 | -21    | 1.413    | 1.389    | 103.61 | -21    | 1.432    | 1.409    | 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(%) |          |        |
| 北海道債 20/4   | 2018/06/27 | 1.96  | 104.27 | -21    | 1.434        | 1.407        | 104.27 | -18    | 1.434        | 1.407        | 104.36 | -21    | 1.424        | 1.396        | 104.22 | -20    | 1.441        | 1.414        | 9        |        |
| 北海道債 20/6   | 2018/08/29 | 1.72  | 102.14 | -20    | 1.461        | 1.447        | 102.13 | -21    | 1.462        | 1.448        | 102.21 | -21    | 1.453        | 1.438        | 102.08 | -17    | 1.468        | 1.454        | 8        |        |
| 北海道債 20/7   | 2018/09/25 | 1.72  | 102.02 | -19    | 1.477        | 1.463        | 102.02 | -21    | 1.477        | 1.464        | 102.05 | -18    | 1.474        | 1.460        | 102.01 | -16    | 1.478        | 1.465        | 10       |        |
| 北海道債 20/10  | 2018/11/28 | 1.86  | 103.11 | -18    | 1.493        | 1.472        | 103.08 | -19    | 1.496        | 1.475        | 103.27 | -18    | 1.474        | 1.453        | 103.02 | -17    | 1.503        | 1.483        | 9        |        |
| 北海道債 20/12  | 2018/12/26 | 1.72  | 101.84 | -19    | 1.504        | 1.491        | 101.82 | -20    | 1.506        | 1.494        | 102.02 | -16    | 1.483        | 1.470        | 101.77 | -16    | 1.512        | 1.500        | 9        |        |
| 北海道債 20/14  | 2019/02/27 | 1.74  | 101.85 | -18    | 1.526        | 1.514        | 101.83 | -21    | 1.529        | 1.516        | 101.92 | -13    | 1.518        | 1.505        | 101.79 | -17    | 1.533        | 1.521        | 10       |        |
| 北海道債 20/16  | 2019/03/25 | 1.7   | 101.44 | -18    | 1.535        | 1.525        | 101.40 | -23    | 1.539        | 1.529        | 101.60 | -17    | 1.517        | 1.506        | 101.34 | -17    | 1.546        | 1.536        | 9        |        |
| 北海道債 21/2   | 2019/05/29 | 1.66  | 100.95 | -16    | 1.553        | 1.546        | 100.95 | -16    | 1.553        | 1.546        | 101.06 | -17    | 1.540        | 1.533        | 100.84 | -18    | 1.565        | 1.559        | 10       |        |
| 北海道債 21/4   | 2019/06/26 | 1.7   | 101.21 | -17    | 1.564        | 1.556        | 101.17 | -22    | 1.569        | 1.560        | 101.33 | -17    | 1.551        | 1.542        | 101.12 | -17    | 1.574        | 1.566        | 9        |        |
| 北海道債 21/6   | 2019/08/28 | 1.6   | 100.27 | -16    | 1.570        | 1.568        | 100.28 | -17    | 1.569        | 1.567        | 100.35 | -15    | 1.561        | 1.558        | 100.10 | -23    | 1.588        | 1.588        | 9        |        |
| 北海道債 21/7   | 2019/09/25 | 1.46  | 98.88  | -14    | 1.582        | 1.590        | 98.90  | -13    | 1.580        | 1.588        | 99.01  | -13    | 1.568        | 1.575        | 98.74  | -12    | 1.597        | 1.607        | 9        |        |
| 宮城県債 25/1   | 2010/01/28 | 1.8   | 100.40 | 0      | 0.308        | 0.295        | 100.40 | 0      | 0.308        | 0.303        | 100.41 | 0      | 0.271        | 0.270        | 100.40 | 0      | 0.308        | 0.305        | 9        |        |
| 宮城県債 26/1   | 2011/01/26 | 1.7   | 101.73 | -1     | 0.326        | 0.318        | 101.73 | -2     | 0.326        | 0.317        | 101.75 | -1     | 0.310        | 0.306        | 101.71 | -1     | 0.342        | 0.334        | 9        |        |
| 宮城県債 1/1(5) | 2011/03/24 | 1.1   | 101.07 | -1     | 0.343        | 0.340        | 101.07 | -1     | 0.343        | 0.341        | 101.08 | 0      | 0.336        | 0.334        | 101.06 | -1     | 0.350        | 0.349        | 7        |        |
| 宮城県債 27/1   | 2012/01/30 | 1.4   | 102.25 | -2     | 0.404        | 0.400        | 102.25 | -2     | 0.404        | 0.401        | 102.30 | -2     | 0.383        | 0.379        | 102.22 | -3     | 0.418        | 0.414        | 9        |        |
| 宮城県債 2/1(5) | 2012/03/23 | 1.31  | 102.13 | -3     | 0.423        | 0.418        | 102.12 | -4     | 0.427        | 0.420        | 102.17 | -3     | 0.406        | 0.401        | 102.10 | -4     | 0.435        | 0.431        | 9        |        |
| 宮城県債 28/1   | 2013/01/30 | 0.8   | 100.94 | -4     | 0.510        | 0.507        | 100.93 | -4     | 0.513        | 0.510        | 100.98 | -5     | 0.497        | 0.495        | 100.90 | -4     | 0.522        | 0.518        | 9        |        |
| 宮城県債 3/1(5) | 2013/03/28 | 0.92  | 101.33 | -4     | 0.528        | 0.523        | 101.32 | -4     | 0.531        | 0.526        | 101.38 | -5     | 0.513        | 0.510        | 101.31 | -3     | 0.534        | 0.531        | 9        |        |
| 宮城県債 4/1(5) | 2014/03/27 | 0.94  | 101.09 | -7     | 0.689        | 0.685        | 101.09 | -7     | 0.689        | 0.686        | 101.14 | -7     | 0.678        | 0.673        | 101.05 | -6     | 0.698        | 0.695        | 8        |        |
| 宮城県債 5/1(5) | 2014/07/29 | 0.78  | 100.20 | -8     | 0.737        | 0.735        | 100.19 | -10    | 0.739        | 0.737        | 100.23 | -7     | 0.730        | 0.730        | 100.17 | -6     | 0.743        | 0.741        | 9        |        |
| かながわ県民 1    | 2009/12/25 | 0.64  | 100.06 | 0      | 0.297        | 0.280        | 100.06 | 0      | 0.297        | 0.266        | 100.07 | +1     | 0.240        | 0.239        | 100.04 | -2     | 0.411        | 0.369        | 8        |        |
| 神奈川県債 14(5) | 2010/01/28 | 0.6   | 100.08 | -1     | 0.301        | 0.269        | 100.08 | -1     | 0.301        | 0.265        | 100.09 | 0      | 0.264        | 0.264        | 100.08 | 0      | 0.301        | 0.280        | 9        |        |
| 神奈川県債 15(5) | 2010/03/31 | 0.7   | 100.18 | -1     | 0.288        | 0.269        | 100.18 | 0      | 0.288        | 0.268        | 100.19 | 0      | 0.266        | 0.257        | 100.17 | -1     | 0.311        | 0.290        | 9        |        |
| 神奈川県債 111   | 2010/04/28 | 1.9   | 100.83 | -1     | 0.286        | 0.268        | 100.83 | -1     | 0.286        | 0.270        | 100.84 | 0      | 0.266        | 0.259        | 100.83 | -1     | 0.286        | 0.280        | 9        |        |
| 神奈川県債 16(5) | 2010/05/31 | 0.5   | 100.14 | 0      | 0.268        | 0.268        | 100.13 | -1     | 0.284        | 0.269        | 100.14 | 0      | 0.268        | 0.260        | 100.13 | 0      | 0.284        | 0.284        | 9        |        |
| かながわ県民 2    | 2010/07/09 | 0.32  | 100.01 | -1     | 0.305        | 0.297        | 100.02 | 0      | 0.291        | 0.280        | 100.03 | -1     | 0.277        | 0.265        | 99.96  | -5     | 0.376        | 0.371        | 8        |        |
| 神奈川県債 112   | 2010/07/21 | 1.8   | 101.14 | 0      | 0.267        | 0.267        | 101.14 | 0      | 0.267        | 0.267        | 101.14 | 0      | 0.267        | 0.261        | 101.12 | -1     | 0.294        | 0.282        | 9        |        |
| 神奈川県債 17(5) | 2010/07/29 | 0.5   | 100.17 | 0      | 0.278        | 0.268        | 100.17 | 0      | 0.278        | 0.268        | 100.18 | 0      | 0.264        | 0.262        | 100.16 | 0      | 0.291        | 0.282        | 9        |        |
| 神奈川県債 18(5) | 2010/09/30 | 0.6   | 100.31 | 0      | 0.269        | 0.267        | 100.31 | 0      | 0.269        | 0.268        | 100.31 | 0      | 0.269        | 0.262        | 100.30 | 0      | 0.280        | 0.277        | 9        |        |
| 神奈川県債 113   | 2010/11/24 | 1.9   | 101.75 | 0      | 0.291        | 0.287        | 101.75 | -1     | 0.291        | 0.288        | 101.76 | 0      | 0.282        | 0.276        | 101.74 | 0      | 0.300        | 0.299        | 9        |        |
| 神奈川県債 19(5) | 2010/11/30 | 0.9   | 100.67 | -1     | 0.293        | 0.287        | 100.67 | -1     | 0.293        | 0.286        | 100.69 | 0      | 0.275        | 0.271        | 100.66 | -1     | 0.302        | 0.301        | 9        |        |
| かながわ県民 3    | 2011/01/14 | 1.0   | 100.81 | -3     | 0.339        | 0.333        | 100.82 | -2     | 0.331        | 0.325        | 100.86 | -1     | 0.299        | 0.294        | 100.72 | -10    | 0.412        | 0.411        | 8        |        |
| 神奈川県債 20(5) | 2011/01/31 | 0.8   | 100.63 | 0      | 0.305        | 0.302        | 100.63 | -1     | 0.305        | 0.300        | 100.64 | -1     | 0.297        | 0.294        | 100.62 | 0      | 0.313        | 0.312        | 9        |        |
| かながわ県民1(3)  | 2011/02/15 | 0.74  | 100.53 | -3     | 0.336        | 0.335        | 100.54 | -2     | 0.329        | 0.323        | 100.57 | -1     | 0.306        | 0.300        | 100.44 | -9     | 0.404        | 0.404        | 7        |        |
| かながわ県民 4    | 2011/03/15 | 0.92  | 100.78 | -3     | 0.358        | 0.352        | 100.80 | -2     | 0.344        | 0.341        | 100.84 | 0      | 0.315        | 0.310        | 100.69 | -8     | 0.423        | 0.422        | 8        |        |
| 神奈川県債 21(5) | 2011/03/18 | 1.35  | 101.43 | -1     | 0.327        | 0.319        | 101.43 | -2     | 0.327        | 0.319        | 101.45 | 0      | 0.313        | 0.309        | 101.41 | -1     | 0.341        | 0.335        | 9        |        |
| 神奈川県債 114   | 2011/04/27 | 1.4   | 101.61 | -1     | 0.331        | 0.326        | 101.61 | -1     | 0.331        | 0.326        | 101.64 | +1     | 0.312        | 0.310        | 101.60 | -1     | 0.338        | 0.336        | 9        |        |
| かながわ県民 5    | 2011/06/30 | 1.18  | 101.35 | -4     | 0.376        | 0.372        | 101.37 | -2     | 0.364        | 0.362        | 101.42 | -1     | 0.335        | 0.331        | 101.22 | -14    | 0.453        | 0.451        | 8        |        |
| 神奈川県債 115   | 2011/07/19 | 1.2   | 101.47 | -1     | 0.351        | 0.347        | 101.47 | -1     | 0.351        | 0.346        | 101.48 | -1     | 0.345        | 0.341        | 101.46 | -1     | 0.357        | 0.355        | 9        |        |
| 神奈川県債 22(5) | 2011/09/20 | 1.26  | 101.70 | -2     | 0.367        | 0.362        | 101.70 | -2     | 0.367        | 0.364        | 101.73 | -1     | 0.351        | 0.349        | 101.68 | -1     | 0.377        | 0.375        | 9        |        |
| 神奈川県債 23(5) | 2011/09/20 | 1.28  | 101.74 | -1     | 0.366        | 0.363        | 101.73 | -3     | 0.371        | 0.365        | 101.76 | -2     | 0.355        | 0.349        | 101.71 | -2     | 0.381        | 0.375        | 9        |        |
| かながわ県民 6    | 2011/12/27 | 1.04  | 101.36 | -7     | 0.412        | 0.407        | 101.39 | -4     | 0.399        | 0.394        | 101.43 | -4     | 0.380        | 0.375        | 101.20 | -17    | 0.486        | 0.483        | 8        |        |
| かながわ県民2(3)  | 2012/03/04 | 0.76  | 100.78 | -7     | 0.428        | 0.426        | 100.82 | -4     | 0.411        | 0.409        | 100.85 | -3     | 0.398        | 0.393        | 100.61 | -21    | 0.500        | 0.498        | 7        |        |
| かながわ県民 7    | 2012/03/07 | 0.94  | 101.20 | -7     | 0.431        | 0.427        | 101.23 | -4     | 0.418        | 0.416        | 101.28 | -3     | 0.397        | 0.392        | 101.01 | -24    | 0.511        | 0.509        | 8        |        |



平成 21年10月23日(金) 発表

日本証券業協会

| 銘柄          | 償還期日       | 利率(%) | 平均値    |        |          |          | 中央値    |        |          |          | 最高値    |        |          |          | 最低値    |        |          |          | 報告社数 | 乖離 |
|-------------|------------|-------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
|             |            |       | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) |      |    |
| 神奈川県債 24(5) | 2012/03/20 | 1.34  | 102.23 | -3     | 0.408    | 0.403    | 102.23 | -4     | 0.408    | 0.403    | 102.26 | -3     | 0.396    | 0.391    | 102.19 | -4     | 0.424    | 0.420    | 9    |    |
| 神奈川県債 25(5) | 2012/03/20 | 1.31  | 102.16 | -3     | 0.407    | 0.403    | 102.16 | -3     | 0.407    | 0.403    | 102.19 | -2     | 0.395    | 0.391    | 102.12 | -4     | 0.424    | 0.420    | 9    |    |
| 神奈川県債 116   | 2012/05/23 | 1.4   | 102.52 | -3     | 0.418    | 0.413    | 102.52 | -3     | 0.418    | 0.414    | 102.53 | -3     | 0.414    | 0.407    | 102.49 | -4     | 0.429    | 0.425    | 9    |    |
| かながわ県民 8    | 2012/06/29 | 0.82  | 101.03 | -3     | 0.433    | 0.431    | 101.02 | -4     | 0.437    | 0.434    | 101.07 | -2     | 0.418    | 0.416    | 101.00 | -4     | 0.444    | 0.442    | 8    |    |
| 神奈川県債 117   | 2012/07/25 | 1.3   | 102.36 | -4     | 0.437    | 0.431    | 102.36 | -4     | 0.437    | 0.432    | 102.39 | -3     | 0.426    | 0.421    | 102.33 | -4     | 0.448    | 0.444    | 9    |    |
| かながわ県民3(3)  | 2012/07/31 | 0.5   | 100.10 | -9     | 0.463    | 0.460    | 100.15 | -4     | 0.445    | 0.443    | 100.20 | -3     | 0.427    | 0.424    | 99.89  | -26    | 0.540    | 0.539    | 7    |    |
| 神奈川県債 26(5) | 2012/09/20 | 1.3   | 102.43 | -4     | 0.459    | 0.454    | 102.43 | -5     | 0.459    | 0.454    | 102.46 | -5     | 0.448    | 0.444    | 102.39 | -5     | 0.472    | 0.465    | 9    |    |
| 神奈川県債 27(5) | 2012/09/20 | 1.18  | 102.08 | -4     | 0.460    | 0.454    | 102.08 | -5     | 0.460    | 0.454    | 102.11 | -5     | 0.449    | 0.444    | 102.05 | -5     | 0.470    | 0.466    | 9    |    |
| 神奈川県債 118   | 2012/11/22 | 1.1   | 101.90 | -5     | 0.478    | 0.472    | 101.91 | -4     | 0.475    | 0.471    | 101.93 | -5     | 0.469    | 0.465    | 101.86 | -5     | 0.491    | 0.487    | 9    |    |
| かながわ県民 9    | 2012/12/21 | 1.18  | 102.11 | -9     | 0.506    | 0.501    | 102.16 | -4     | 0.491    | 0.485    | 102.19 | -6     | 0.481    | 0.475    | 101.85 | -28    | 0.589    | 0.583    | 8    |    |
| 神奈川県債 119   | 2013/01/31 | 0.8   | 100.98 | -5     | 0.498    | 0.493    | 100.98 | -4     | 0.498    | 0.494    | 101.01 | -5     | 0.488    | 0.485    | 100.94 | -5     | 0.510    | 0.508    | 9    |    |
| 神奈川県債 28(5) | 2013/03/20 | 0.91  | 101.32 | -4     | 0.518    | 0.515    | 101.32 | -4     | 0.518    | 0.515    | 101.35 | -3     | 0.509    | 0.506    | 101.27 | -5     | 0.533    | 0.529    | 10   |    |
| 神奈川県債 29(5) | 2013/03/20 | 1.45  | 103.17 | -5     | 0.510    | 0.502    | 103.18 | -3     | 0.507    | 0.501    | 103.20 | -5     | 0.501    | 0.495    | 103.13 | -6     | 0.522    | 0.515    | 9    |    |
| かながわ県民 10   | 2013/03/22 | 1.38  | 102.94 | -5     | 0.510    | 0.503    | 102.96 | -3     | 0.504    | 0.498    | 102.97 | -5     | 0.501    | 0.495    | 102.86 | -9     | 0.533    | 0.525    | 7    |    |
| 神奈川県債 120   | 2013/05/30 | 0.6   | 100.20 | -5     | 0.543    | 0.542    | 100.21 | -4     | 0.541    | 0.540    | 100.22 | -5     | 0.538    | 0.537    | 100.17 | -6     | 0.552    | 0.551    | 9    |    |
| かながわ県民 11   | 2013/06/28 | 1.76  | 104.37 | -6     | 0.559    | 0.547    | 104.38 | -6     | 0.556    | 0.545    | 104.40 | -5     | 0.551    | 0.541    | 104.32 | -9     | 0.572    | 0.560    | 7    |    |
| 神奈川県債 121   | 2013/07/31 | 1.1   | 101.98 | -5     | 0.568    | 0.562    | 101.99 | -4     | 0.566    | 0.560    | 102.00 | -5     | 0.563    | 0.558    | 101.95 | -6     | 0.576    | 0.571    | 9    |    |
| 神奈川県債 30(5) | 2013/09/20 | 1.12  | 102.03 | -6     | 0.594    | 0.587    | 102.03 | -6     | 0.594    | 0.589    | 102.06 | -6     | 0.586    | 0.580    | 101.98 | -6     | 0.607    | 0.600    | 9    |    |
| 神奈川県債 31(5) | 2013/09/20 | 1.06  | 101.80 | -5     | 0.593    | 0.589    | 101.79 | -6     | 0.596    | 0.591    | 101.83 | -6     | 0.586    | 0.581    | 101.74 | -4     | 0.609    | 0.604    | 9    |    |
| 神奈川県債 122   | 2013/09/30 | 1.6   | 103.90 | -5     | 0.596    | 0.586    | 103.89 | -6     | 0.599    | 0.588    | 103.93 | -6     | 0.589    | 0.579    | 103.85 | -4     | 0.609    | 0.599    | 9    |    |
| 神奈川県債 123   | 2013/11/28 | 1.5   | 103.54 | -6     | 0.624    | 0.615    | 103.54 | -6     | 0.624    | 0.615    | 103.57 | -6     | 0.617    | 0.607    | 103.47 | -7     | 0.641    | 0.630    | 9    |    |
| 神奈川県債 32(5) | 2013/12/20 | 0.87  | 100.96 | -7     | 0.635    | 0.631    | 100.96 | -7     | 0.635    | 0.631    | 101.00 | -6     | 0.626    | 0.623    | 100.91 | -6     | 0.648    | 0.645    | 9    |    |
| かながわ県民 12   | 2013/12/27 | 1.5   | 103.47 | -13    | 0.657    | 0.647    | 103.51 | -8     | 0.647    | 0.637    | 103.58 | -7     | 0.631    | 0.620    | 103.16 | -40    | 0.731    | 0.720    | 8    |    |
| 神奈川県債 124   | 2014/01/30 | 1.4   | 103.15 | -6     | 0.651    | 0.642    | 103.15 | -7     | 0.651    | 0.642    | 103.19 | -6     | 0.642    | 0.633    | 103.09 | -7     | 0.665    | 0.655    | 9    |    |
| 神奈川県債 33(5) | 2014/03/20 | 0.92  | 101.07 | -7     | 0.673    | 0.669    | 101.07 | -7     | 0.673    | 0.669    | 101.12 | -6     | 0.661    | 0.658    | 101.01 | -7     | 0.687    | 0.682    | 9    |    |
| 神奈川県債 34(5) | 2014/03/20 | 0.99  | 101.38 | -6     | 0.671    | 0.667    | 101.38 | -6     | 0.671    | 0.667    | 101.42 | -7     | 0.662    | 0.657    | 101.32 | -6     | 0.685    | 0.681    | 9    |    |
| 神奈川県債 35(5) | 2014/03/20 | 0.98  | 101.34 | -6     | 0.670    | 0.667    | 101.34 | -6     | 0.670    | 0.667    | 101.38 | -6     | 0.661    | 0.657    | 101.28 | -6     | 0.684    | 0.680    | 9    |    |
| 神奈川県債 125   | 2014/03/31 | 1.4   | 103.16 | -7     | 0.676    | 0.665    | 103.16 | -8     | 0.676    | 0.665    | 103.20 | -7     | 0.667    | 0.656    | 103.11 | -7     | 0.687    | 0.677    | 9    |    |
| 神奈川県債 126   | 2014/04/30 | 1.5   | 103.60 | -8     | 0.689    | 0.678    | 103.60 | -8     | 0.689    | 0.677    | 103.65 | -7     | 0.678    | 0.667    | 103.53 | -7     | 0.705    | 0.694    | 9    |    |
| 神奈川県債 127   | 2014/07/30 | 1.8   | 105.05 | -8     | 0.721    | 0.704    | 105.04 | -10    | 0.723    | 0.706    | 105.10 | -8     | 0.710    | 0.695    | 105.01 | -7     | 0.729    | 0.713    | 9    |    |
| かながわ県民 13   | 2014/07/31 | 1.74  | 104.65 | -15    | 0.746    | 0.731    | 104.70 | -11    | 0.736    | 0.720    | 104.76 | -8     | 0.723    | 0.707    | 104.30 | -46    | 0.819    | 0.804    | 8    |    |
| 神奈川県債 36(5) | 2014/09/20 | 0.72  | 99.93  | -7     | 0.734    | 0.734    | 99.91  | -8     | 0.738    | 0.737    | 100.00 | -7     | 0.720    | 0.720    | 99.87  | -7     | 0.747    | 0.747    | 9    |    |
| 神奈川県債 128   | 2014/09/30 | 1.5   | 103.64 | -8     | 0.748    | 0.736    | 103.63 | -9     | 0.750    | 0.737    | 103.72 | -10    | 0.731    | 0.719    | 103.54 | -8     | 0.768    | 0.755    | 9    |    |
| 神奈川県債 129   | 2014/10/28 | 1.6   | 104.13 | -9     | 0.759    | 0.745    | 104.11 | -10    | 0.763    | 0.748    | 104.22 | -10    | 0.741    | 0.728    | 104.03 | -10    | 0.779    | 0.765    | 9    |    |
| 神奈川県債 130   | 2015/01/28 | 1.4   | 103.11 | -10    | 0.796    | 0.784    | 103.11 | -11    | 0.796    | 0.785    | 103.18 | -13    | 0.782    | 0.770    | 103.00 | -11    | 0.817    | 0.806    | 9    |    |
| 神奈川県債 131   | 2015/03/31 | 1.5   | 103.62 | -12    | 0.818    | 0.804    | 103.63 | -11    | 0.816    | 0.802    | 103.68 | -13    | 0.807    | 0.794    | 103.53 | -14    | 0.834    | 0.821    | 9    |    |
| 神奈川県債 132   | 2015/04/22 | 1.4   | 103.07 | -12    | 0.827    | 0.815    | 103.08 | -11    | 0.825    | 0.813    | 103.13 | -14    | 0.816    | 0.804    | 102.97 | -13    | 0.846    | 0.835    | 9    |    |
| 神奈川県債 133   | 2015/06/30 | 1.3   | 102.49 | -13    | 0.850    | 0.841    | 102.50 | -10    | 0.848    | 0.839    | 102.54 | -14    | 0.841    | 0.832    | 102.40 | -14    | 0.866    | 0.856    | 9    |    |
| かながわ県民 14   | 2015/08/06 | 1.42  | 102.96 | -24    | 0.894    | 0.881    | 103.06 | -13    | 0.876    | 0.864    | 103.09 | -16    | 0.871    | 0.859    | 102.57 | -60    | 0.962    | 0.950    | 7    |    |
| 神奈川県債 134   | 2015/08/26 | 1.4   | 103.00 | -13    | 0.872    | 0.860    | 103.01 | -12    | 0.870    | 0.858    | 103.05 | -15    | 0.863    | 0.851    | 102.94 | -12    | 0.882    | 0.870    | 9    |    |
| 神奈川県債 135   | 2015/10/28 | 1.6   | 104.10 | -14    | 0.898    | 0.881    | 104.10 | -14    | 0.898    | 0.882    | 104.16 | -15    | 0.888    | 0.871    | 104.06 | -10    | 0.905    | 0.888    | 9    |    |
| 神奈川県債 136   | 2015/12/28 | 1.5   | 103.47 | -14    | 0.921    | 0.906    | 103.46 | -16    | 0.923    | 0.908    | 103.54 | -15    | 0.909    | 0.895    | 103.43 | -11    | 0.927    | 0.913    | 9    |    |
| 神奈川県債 137   | 2016/02/23 | 1.6   | 104.01 | -17    | 0.946    | 0.930    | 104.01 | -17    | 0.946    | 0.930    | 104.08 | -18    | 0.935    | 0.918    | 103.91 | -18    | 0.962    | 0.946    | 9    |    |
| 神奈川県債 139   | 2016/03/18 | 1.94  | 106.09 | -18    | 0.957    | 0.932    | 106.10 | -17    | 0.955    | 0.930    | 106.16 | -20    | 0.946    | 0.920    | 105.99 | -19    | 0.972    | 0.947    | 9    |    |

平成 21年10月23日(金) 発表

| 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 138   | 2016/03/24 | 1.7   | 104.60 | -18    | 0.959        | 0.940        | 104.59 | -19    | 0.960        | 0.941        | 104.67 | -19    | 0.948        | 0.928        | 104.51 | -21    | 0.973        | 0.953        | 9        |        |
| 神奈川県債 140   | 2016/06/20 | 1.94  | 106.05 | -20    | 0.998        | 0.972        | 106.04 | -20    | 1.000        | 0.973        | 106.15 | -20    | 0.983        | 0.957        | 105.94 | -23    | 1.015        | 0.989        | 9        |        |
| 神奈川県債 141   | 2016/06/20 | 1.97  | 106.25 | -20    | 0.997        | 0.970        | 106.25 | -20    | 0.997        | 0.970        | 106.34 | -21    | 0.984        | 0.957        | 106.15 | -24    | 1.012        | 0.985        | 9        |        |
| 神奈川県債 142   | 2016/09/20 | 1.95  | 106.03 | -21    | 1.043        | 1.016        | 106.03 | -23    | 1.043        | 1.015        | 106.12 | -23    | 1.030        | 1.002        | 105.93 | -22    | 1.058        | 1.030        | 9        |        |
| 神奈川県債 143   | 2016/12/20 | 1.77  | 104.69 | -21    | 1.087        | 1.065        | 104.69 | -22    | 1.087        | 1.065        | 104.80 | -22    | 1.071        | 1.048        | 104.59 | -21    | 1.101        | 1.079        | 9        |        |
| 神奈川県債 144   | 2016/12/20 | 1.83  | 105.10 | -21    | 1.087        | 1.063        | 105.10 | -23    | 1.087        | 1.063        | 105.22 | -21    | 1.070        | 1.046        | 105.00 | -21    | 1.102        | 1.077        | 9        |        |
| 神奈川県債 145   | 2017/03/20 | 1.8   | 104.83 | -23    | 1.118        | 1.094        | 104.84 | -23    | 1.117        | 1.093        | 104.96 | -21    | 1.100        | 1.077        | 104.73 | -22    | 1.132        | 1.108        | 9        |        |
| 神奈川県債 146   | 2017/03/20 | 1.76  | 104.57 | -22    | 1.115        | 1.093        | 104.56 | -24    | 1.116        | 1.094        | 104.67 | -21    | 1.101        | 1.079        | 104.48 | -24    | 1.127        | 1.105        | 9        |        |
| 神奈川県債 147   | 2017/06/20 | 1.98  | 106.02 | -23    | 1.156        | 1.126        | 106.02 | -24    | 1.156        | 1.125        | 106.11 | -22    | 1.144        | 1.114        | 105.91 | -26    | 1.171        | 1.140        | 9        |        |
| 神奈川県債 148   | 2017/06/20 | 1.93  | 105.66 | -22    | 1.155        | 1.127        | 105.66 | -24    | 1.155        | 1.127        | 105.74 | -23    | 1.145        | 1.116        | 105.55 | -26    | 1.170        | 1.142        | 9        |        |
| 神奈川県債 149   | 2017/09/20 | 1.85  | 104.94 | -23    | 1.193        | 1.167        | 104.94 | -24    | 1.193        | 1.167        | 105.03 | -23    | 1.182        | 1.156        | 104.90 | -20    | 1.199        | 1.172        | 9        |        |
| 神奈川県債 150   | 2017/12/20 | 1.67  | 103.41 | -21    | 1.229        | 1.210        | 103.40 | -24    | 1.230        | 1.212        | 103.49 | -23    | 1.219        | 1.200        | 103.34 | -15    | 1.238        | 1.220        | 9        |        |
| 神奈川県債 151   | 2017/12/20 | 1.59  | 102.81 | -21    | 1.227        | 1.211        | 102.79 | -23    | 1.229        | 1.214        | 102.86 | -23    | 1.220        | 1.204        | 102.75 | -21    | 1.234        | 1.219        | 9        |        |
| 神奈川県債 152   | 2018/03/20 | 1.53  | 102.12 | -21    | 1.263        | 1.251        | 102.09 | -25    | 1.267        | 1.254        | 102.18 | -23    | 1.255        | 1.243        | 102.07 | -17    | 1.269        | 1.257        | 9        |        |
| 神奈川県債 153   | 2018/03/20 | 1.85  | 104.66 | -22    | 1.264        | 1.237        | 104.64 | -24    | 1.266        | 1.240        | 104.72 | -24    | 1.256        | 1.230        | 104.62 | -18    | 1.268        | 1.243        | 9        |        |
| 神奈川県債 154   | 2018/06/20 | 1.93  | 105.14 | -20    | 1.300        | 1.270        | 105.14 | -20    | 1.300        | 1.271        | 105.22 | -20    | 1.290        | 1.261        | 105.08 | -19    | 1.307        | 1.278        | 9        |        |
| 神奈川県債 155   | 2018/06/20 | 1.61  | 102.50 | -20    | 1.303        | 1.288        | 102.52 | -20    | 1.301        | 1.286        | 102.61 | -19    | 1.290        | 1.275        | 102.35 | -20    | 1.321        | 1.307        | 9        |        |
| 神奈川県債 156   | 2018/09/20 | 1.66  | 102.67 | -20    | 1.341        | 1.325        | 102.67 | -22    | 1.341        | 1.325        | 102.74 | -21    | 1.332        | 1.316        | 102.58 | -17    | 1.351        | 1.335        | 9        |        |
| 神奈川県債 157   | 2018/12/20 | 1.59  | 101.94 | -17    | 1.364        | 1.352        | 101.96 | -16    | 1.361        | 1.349        | 101.99 | -14    | 1.358        | 1.345        | 101.79 | -24    | 1.381        | 1.369        | 9        |        |
| 神奈川県債 158   | 2018/12/20 | 1.53  | 101.41 | -19    | 1.365        | 1.356        | 101.45 | -15    | 1.361        | 1.352        | 101.47 | -14    | 1.358        | 1.349        | 101.28 | -22    | 1.380        | 1.372        | 9        |        |
| 神奈川県債 159   | 2019/03/20 | 1.48  | 100.71 | -17    | 1.399        | 1.394        | 100.74 | -15    | 1.395        | 1.391        | 100.75 | -16    | 1.394        | 1.389        | 100.59 | -20    | 1.412        | 1.408        | 9        |        |
| 神奈川県債 160   | 2019/03/20 | 1.57  | 101.51 | -17    | 1.398        | 1.388        | 101.53 | -16    | 1.395        | 1.386        | 101.55 | -15    | 1.393        | 1.383        | 101.38 | -23    | 1.412        | 1.403        | 9        |        |
| 神奈川県債 161   | 2019/03/20 | 1.57  | 101.50 | -17    | 1.399        | 1.389        | 101.53 | -15    | 1.395        | 1.386        | 101.54 | -16    | 1.394        | 1.384        | 101.38 | -20    | 1.412        | 1.403        | 9        |        |
| 神奈川県債 162   | 2019/06/20 | 1.62  | 101.68 | -17    | 1.433        | 1.422        | 101.71 | -15    | 1.429        | 1.418        | 101.72 | -17    | 1.428        | 1.417        | 101.57 | -17    | 1.445        | 1.434        | 9        |        |
| 神奈川県債 163   | 2019/06/20 | 1.4   | 99.71  | -17    | 1.432        | 1.433        | 99.73  | -16    | 1.430        | 1.431        | 99.76  | -15    | 1.426        | 1.428        | 99.61  | -22    | 1.443        | 1.446        | 9        |        |
| 神奈川県債 164   | 2019/06/20 | 1.52  | 100.77 | -16    | 1.434        | 1.429        | 100.80 | -14    | 1.431        | 1.425        | 100.82 | -17    | 1.428        | 1.423        | 100.63 | -13    | 1.449        | 1.445        | 9        |        |
| 神奈川県債 165   | 2019/09/20 | 1.4   | 99.48  | -14    | 1.456        | 1.459        | 99.47  | -13    | 1.457        | 1.461        | 99.56  | -13    | 1.447        | 1.450        | 99.42  | -16    | 1.463        | 1.467        | 9        |        |
| 神奈川県債 1(20) | 2024/06/20 | 2.55  | 107.39 | -21    | 1.967        | 1.905        | 107.37 | -20    | 1.968        | 1.906        | 107.63 | -19    | 1.949        | 1.885        | 107.19 | -20    | 1.982        | 1.921        | 8        |        |
| 神奈川県債 2(20) | 2024/09/20 | 2.23  | 103.15 | -20    | 1.984        | 1.957        | 103.11 | -20    | 1.987        | 1.960        | 103.41 | -18    | 1.965        | 1.935        | 102.93 | -25    | 2.001        | 1.975        | 8        |        |
| 神奈川県債 3(20) | 2025/06/20 | 2.11  | 100.84 | -21    | 2.047        | 2.039        | 100.87 | -9     | 2.044        | 2.036        | 101.02 | -26    | 2.033        | 2.024        | 100.65 | -18    | 2.061        | 2.055        | 7        |        |
| 神奈川県債 4(20) | 2025/09/19 | 2.15  | 101.09 | -20    | 2.069        | 2.059        | 101.10 | -16    | 2.068        | 2.058        | 101.16 | -41    | 2.064        | 2.053        | 100.95 | -18    | 2.079        | 2.070        | 7        |        |
| 神奈川県債 5(20) | 2026/06/19 | 2.47  | 104.98 | -23    | 2.113        | 2.068        | 104.95 | -20    | 2.115        | 2.070        | 105.14 | -23    | 2.102        | 2.055        | 104.83 | -20    | 2.124        | 2.079        | 7        |        |
| 神奈川県債 6(20) | 2026/09/18 | 2.35  | 103.10 | -23    | 2.130        | 2.101        | 103.08 | -20    | 2.132        | 2.103        | 103.24 | -25    | 2.120        | 2.090        | 103.00 | -19    | 2.137        | 2.109        | 7        |        |
| 神奈川県債 7(20) | 2027/03/19 | 2.22  | 100.87 | -22    | 2.159        | 2.151        | 100.87 | -22    | 2.159        | 2.151        | 101.02 | -23    | 2.149        | 2.139        | 100.73 | -19    | 2.169        | 2.162        | 8        |        |
| 神奈川県債 8(20) | 2027/09/21 | 2.19  | 100.14 | -22    | 2.180        | 2.179        | 100.16 | -22    | 2.179        | 2.177        | 100.27 | -20    | 2.171        | 2.169        | 100.00 | -19    | 2.190        | 2.190        | 7        |        |
| 神奈川県債 9(20) | 2028/06/20 | 2.31  | 101.40 | -23    | 2.217        | 2.204        | 101.38 | -27    | 2.219        | 2.205        | 101.54 | -27    | 2.208        | 2.193        | 101.24 | -13    | 2.228        | 2.216        | 6        |        |
| 神奈川県債10(20) | 2028/09/21 | 2.29  | 100.98 | -23    | 2.226        | 2.216        | 100.99 | -22    | 2.225        | 2.215        | 101.08 | -24    | 2.219        | 2.209        | 100.85 | -25    | 2.234        | 2.226        | 6        |        |
| 神奈川県債11(20) | 2029/07/20 | 2.08  | 97.18  | -29    | 2.257        | 2.287        | 97.19  | -31    | 2.257        | 2.286        | 97.29  | -26    | 2.250        | 2.279        | 97.03  | -28    | 2.267        | 2.298        | 6        |        |
| 神奈川県債 1(30) | 2035/06/20 | 2.54  | 101.77 | -27    | 2.446        | 2.428        | 101.73 | -25    | 2.448        | 2.430        | 102.06 | -47    | 2.431        | 2.410        | 101.41 | -16    | 2.465        | 2.450        | 7        |        |
| 神奈川県債 2(30) | 2036/06/20 | 2.87  | 107.97 | -35    | 2.460        | 2.381        | 107.88 | -43    | 2.464        | 2.386        | 108.25 | -41    | 2.446        | 2.365        | 107.81 | -18    | 2.468        | 2.390        | 6        |        |
| 神奈川県債 3(30) | 2037/03/19 | 2.62  | 103.17 | -38    | 2.460        | 2.427        | 103.15 | -43    | 2.461        | 2.428        | 103.39 | -35    | 2.449        | 2.414        | 102.99 | -27    | 2.469        | 2.438        | 6        |        |
| 神奈川県債 4(30) | 2038/03/19 | 2.62  | 103.12 | -35    | 2.466        | 2.434        | 103.10 | -42    | 2.467        | 2.435        | 103.40 | -26    | 2.453        | 2.418        | 102.88 | -27    | 2.478        | 2.448        | 6        |        |
| 大阪府債 13(5)  | 2010/01/28 | 0.6   | 100.06 | 0      | 0.376        | 0.369        | 100.06 | 0      | 0.376        | 0.366        | 100.06 | 0      | 0.376        | 0.364        | 100.05 | 0      | 0.413        | 0.382        | 9        |        |
| 大阪府債 14(5)  | 2010/03/30 | 0.7   | 100.14 | 0      | 0.378        | 0.374        | 100.14 | 0      | 0.378        | 0.371        | 100.14 | 0      | 0.378        | 0.362        | 100.13 | 0      | 0.401        | 0.400        | 9        |        |

平成 21年10月23日 (金) 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(%) |          |        |
| 大阪府債 242   | 2010/05/21 | 1.8   | 100.82 | 0      | 0.378        | 0.373        | 100.82 | 0      | 0.378        | 0.373        | 100.82 | -1     | 0.378        | 0.365        | 100.81 | 0      | 0.395        | 0.395        | 9        |        |
| 大阪府債 15(5) | 2010/05/28 | 0.5   | 100.07 | 0      | 0.382        | 0.374        | 100.07 | 0      | 0.382        | 0.373        | 100.08 | 0      | 0.365        | 0.364        | 100.05 | -1     | 0.416        | 0.400        | 9        |        |
| 大阪府債 16(5) | 2010/07/28 | 0.5   | 100.09 | 0      | 0.381        | 0.372        | 100.09 | 0      | 0.381        | 0.372        | 100.10 | 0      | 0.368        | 0.362        | 100.08 | 0      | 0.395        | 0.395        | 9        |        |
| 大阪府債 243   | 2010/09/20 | 1.9   | 101.38 | -1     | 0.383        | 0.373        | 101.38 | -1     | 0.383        | 0.373        | 101.39 | -1     | 0.372        | 0.364        | 101.37 | -1     | 0.394        | 0.384        | 9        |        |
| 大阪府債 17(5) | 2010/09/29 | 0.6   | 100.21 | 0      | 0.375        | 0.374        | 100.21 | 0      | 0.375        | 0.374        | 100.21 | -1     | 0.375        | 0.367        | 100.20 | 0      | 0.385        | 0.385        | 9        |        |
| 大阪府債 244   | 2010/11/17 | 1.9   | 101.60 | -1     | 0.401        | 0.393        | 101.60 | -1     | 0.401        | 0.395        | 101.62 | 0      | 0.383        | 0.378        | 101.59 | 0      | 0.410        | 0.409        | 9        |        |
| 大阪府債 18(5) | 2010/11/29 | 0.9   | 100.54 | -1     | 0.409        | 0.400        | 100.55 | 0      | 0.400        | 0.398        | 100.56 | -1     | 0.391        | 0.382        | 100.52 | 0      | 0.427        | 0.426        | 9        |        |
| 大阪府債 19(5) | 2011/01/28 | 0.8   | 100.49 | 0      | 0.412        | 0.410        | 100.49 | -1     | 0.412        | 0.406        | 100.50 | 0      | 0.404        | 0.399        | 100.46 | -1     | 0.435        | 0.433        | 9        |        |
| 大阪府債 20(5) | 2011/03/30 | 1.1   | 100.95 | -1     | 0.435        | 0.428        | 100.95 | -1     | 0.435        | 0.428        | 100.97 | -1     | 0.421        | 0.417        | 100.94 | 0      | 0.442        | 0.441        | 9        |        |
| 大阪府債 245   | 2011/05/18 | 1.4   | 101.49 | -1     | 0.446        | 0.440        | 101.49 | -2     | 0.446        | 0.440        | 101.51 | -1     | 0.433        | 0.430        | 101.46 | -2     | 0.465        | 0.457        | 9        |        |
| 大阪府債 21(5) | 2011/05/30 | 1.4   | 101.52 | -2     | 0.447        | 0.440        | 101.52 | -2     | 0.447        | 0.439        | 101.54 | 0      | 0.434        | 0.431        | 101.50 | -1     | 0.459        | 0.457        | 9        |        |
| 大阪府債 22(5) | 2011/07/28 | 1.6   | 102.00 | -2     | 0.460        | 0.453        | 102.00 | -2     | 0.460        | 0.452        | 102.02 | -1     | 0.449        | 0.442        | 101.98 | -2     | 0.471        | 0.468        | 9        |        |
| 大阪府債 246   | 2011/09/20 | 1.4   | 101.78 | -2     | 0.463        | 0.459        | 101.78 | -2     | 0.463        | 0.459        | 101.81 | -2     | 0.448        | 0.442        | 101.75 | -2     | 0.479        | 0.476        | 9        |        |
| 大阪府債 23(5) | 2011/09/28 | 1.3   | 101.60 | -2     | 0.468        | 0.463        | 101.60 | -2     | 0.468        | 0.461        | 101.62 | -2     | 0.457        | 0.450        | 101.58 | -2     | 0.478        | 0.475        | 9        |        |
| 大阪府債 24(5) | 2011/10/28 | 1.4   | 101.85 | -2     | 0.477        | 0.473        | 101.84 | -2     | 0.481        | 0.478        | 101.88 | -2     | 0.462        | 0.455        | 101.82 | -3     | 0.491        | 0.485        | 9        |        |
| 大阪府債 247   | 2011/11/18 | 1.3   | 101.68 | -2     | 0.484        | 0.480        | 101.67 | -2     | 0.489        | 0.485        | 101.72 | -2     | 0.465        | 0.460        | 101.64 | -3     | 0.504        | 0.500        | 9        |        |
| 大阪府債 25(5) | 2011/11/29 | 1.4   | 101.91 | -2     | 0.486        | 0.481        | 101.90 | -2     | 0.491        | 0.486        | 101.95 | -2     | 0.467        | 0.463        | 101.88 | -3     | 0.500        | 0.495        | 9        |        |
| 大阪府債 26(5) | 2011/12/27 | 1.3   | 101.76 | -2     | 0.487        | 0.483        | 101.75 | -4     | 0.492        | 0.485        | 101.79 | -2     | 0.473        | 0.470        | 101.73 | -4     | 0.501        | 0.494        | 9        |        |
| 大阪府債 27(5) | 2012/02/27 | 1.3   | 101.86 | -3     | 0.503        | 0.498        | 101.87 | -3     | 0.498        | 0.495        | 101.88 | -3     | 0.494        | 0.490        | 101.82 | -3     | 0.520        | 0.516        | 9        |        |
| 大阪府債 28(5) | 2012/03/29 | 1.3   | 101.91 | -3     | 0.509        | 0.505        | 101.91 | -3     | 0.509        | 0.504        | 101.92 | -4     | 0.504        | 0.498        | 101.87 | -4     | 0.525        | 0.521        | 9        |        |
| 大阪府債 29(5) | 2012/04/26 | 1.33  | 102.01 | -3     | 0.522        | 0.517        | 102.01 | -3     | 0.522        | 0.515        | 102.03 | -3     | 0.514        | 0.509        | 101.98 | -4     | 0.534        | 0.530        | 9        |        |
| 大阪府債 248   | 2012/05/18 | 1.4   | 102.22 | -3     | 0.529        | 0.521        | 102.23 | -3     | 0.525        | 0.517        | 102.25 | -3     | 0.517        | 0.512        | 102.20 | -4     | 0.536        | 0.532        | 9        |        |
| 大阪府債 30(5) | 2012/05/30 | 1.33  | 102.07 | -4     | 0.528        | 0.521        | 102.08 | -3     | 0.524        | 0.519        | 102.09 | -3     | 0.520        | 0.515        | 102.04 | -4     | 0.539        | 0.535        | 9        |        |
| 大阪府債 249   | 2012/07/20 | 1.3   | 102.06 | -4     | 0.542        | 0.536        | 102.07 | -3     | 0.538        | 0.534        | 102.08 | -3     | 0.534        | 0.530        | 102.02 | -4     | 0.556        | 0.550        | 9        |        |
| 大阪府債 31(5) | 2012/07/30 | 1.55  | 102.77 | -3     | 0.541        | 0.535        | 102.77 | -4     | 0.541        | 0.533        | 102.78 | -4     | 0.537        | 0.529        | 102.72 | -4     | 0.559        | 0.552        | 9        |        |
| 大阪府債 32(5) | 2012/08/30 | 1.44  | 102.50 | -5     | 0.556        | 0.548        | 102.51 | -4     | 0.552        | 0.545        | 102.52 | -4     | 0.549        | 0.541        | 102.45 | -5     | 0.573        | 0.565        | 9        |        |
| 大阪府債 250   | 2012/09/20 | 1.3   | 102.11 | -5     | 0.568        | 0.561        | 102.12 | -3     | 0.565        | 0.558        | 102.14 | -5     | 0.558        | 0.553        | 102.07 | -5     | 0.582        | 0.574        | 9        |        |
| 大阪府債 251   | 2012/11/20 | 1.1   | 101.56 | -4     | 0.588        | 0.584        | 101.57 | -2     | 0.584        | 0.581        | 101.59 | -5     | 0.578        | 0.574        | 101.52 | -5     | 0.601        | 0.596        | 9        |        |
| 大阪府債 33(5) | 2012/11/29 | 1.23  | 101.98 | -4     | 0.585        | 0.579        | 101.99 | -4     | 0.582        | 0.576        | 102.02 | -5     | 0.572        | 0.567        | 101.92 | -5     | 0.604        | 0.598        | 9        |        |
| 大阪府債 252   | 2013/01/30 | 0.8   | 100.64 | -4     | 0.602        | 0.600        | 100.65 | -3     | 0.599        | 0.597        | 100.67 | -5     | 0.593        | 0.591        | 100.58 | -5     | 0.620        | 0.618        | 9        |        |
| 大阪府債 34(5) | 2013/01/30 | 1.09  | 101.57 | -5     | 0.604        | 0.598        | 101.58 | -4     | 0.601        | 0.596        | 101.60 | -5     | 0.595        | 0.589        | 101.52 | -5     | 0.620        | 0.616        | 9        |        |
| 大阪府債 35(5) | 2013/02/28 | 1.14  | 101.75 | -4     | 0.611        | 0.606        | 101.76 | -4     | 0.608        | 0.603        | 101.78 | -5     | 0.603        | 0.598        | 101.70 | -5     | 0.626        | 0.622        | 9        |        |
| 大阪府債 253   | 2013/03/28 | 0.8   | 100.60 | -4     | 0.622        | 0.621        | 100.60 | -3     | 0.622        | 0.620        | 100.63 | -5     | 0.614        | 0.612        | 100.56 | -5     | 0.634        | 0.631        | 9        |        |
| 大阪府債 36(5) | 2013/03/28 | 1.05  | 101.46 | -4     | 0.619        | 0.614        | 101.47 | -4     | 0.616        | 0.612        | 101.48 | -5     | 0.613        | 0.609        | 101.41 | -5     | 0.633        | 0.628        | 9        |        |
| 大阪府債 37(5) | 2013/04/26 | 1.07  | 101.51 | -5     | 0.634        | 0.629        | 101.51 | -5     | 0.634        | 0.630        | 101.54 | -5     | 0.625        | 0.620        | 101.46 | -6     | 0.648        | 0.644        | 9        |        |
| 大阪府債 254   | 2013/05/29 | 0.6   | 99.83  | -4     | 0.647        | 0.648        | 99.83  | -5     | 0.647        | 0.648        | 99.85  | -4     | 0.642        | 0.640        | 99.78  | -5     | 0.661        | 0.662        | 9        |        |
| 大阪府債 38(5) | 2013/05/29 | 1.39  | 102.63 | -5     | 0.649        | 0.640        | 102.63 | -5     | 0.649        | 0.641        | 102.66 | -5     | 0.641        | 0.633        | 102.59 | -5     | 0.660        | 0.653        | 9        |        |
| 大阪府債 255   | 2013/06/27 | 0.5   | 99.41  | -4     | 0.662        | 0.664        | 99.41  | -4     | 0.662        | 0.662        | 99.45  | -3     | 0.651        | 0.653        | 99.37  | -4     | 0.673        | 0.675        | 9        |        |
| 大阪府債 39(5) | 2013/06/27 | 1.58  | 103.34 | -5     | 0.659        | 0.649        | 103.33 | -5     | 0.662        | 0.651        | 103.37 | -6     | 0.651        | 0.640        | 103.30 | -5     | 0.670        | 0.661        | 9        |        |
| 大阪府債 256   | 2013/07/30 | 1.1   | 101.57 | -5     | 0.677        | 0.671        | 101.58 | -4     | 0.674        | 0.669        | 101.61 | -5     | 0.666        | 0.660        | 101.54 | -5     | 0.685        | 0.680        | 9        |        |
| 大阪府債 40(5) | 2013/07/30 | 1.41  | 102.72 | -5     | 0.678        | 0.669        | 102.72 | -5     | 0.678        | 0.668        | 102.73 | -6     | 0.675        | 0.666        | 102.69 | -6     | 0.685        | 0.676        | 8        |        |
| 大阪府債 257   | 2013/08/28 | 0.9   | 100.81 | -4     | 0.686        | 0.683        | 100.81 | -5     | 0.686        | 0.684        | 100.84 | -6     | 0.678        | 0.674        | 100.78 | -4     | 0.694        | 0.691        | 9        |        |
| 大阪府債 1(7)  | 2013/08/28 | 1.8   | 104.22 | -5     | 0.687        | 0.674        | 104.22 | -5     | 0.687        | 0.675        | 104.25 | -6     | 0.679        | 0.665        | 104.19 | -5     | 0.694        | 0.682        | 9        |        |
| 大阪府債 41(5) | 2013/08/28 | 1.27  | 102.21 | -5     | 0.687        | 0.679        | 102.21 | -5     | 0.687        | 0.680        | 102.25 | -5     | 0.676        | 0.670        | 102.18 | -5     | 0.695        | 0.687        | 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 258   | 2013/09/27 | 1.6   | 103.47 | -6     | 0.703        | 0.691        | 103.47 | -6     | 0.703        | 0.692        | 103.52 | -6     | 0.690        | 0.679        | 103.44 | -6     | 0.711        | 0.700        | 9    |    |
| 大阪府債 42(5) | 2013/09/27 | 1.32  | 102.39 | -5     | 0.702        | 0.694        | 102.38 | -6     | 0.705        | 0.696        | 102.44 | -6     | 0.689        | 0.682        | 102.36 | -5     | 0.710        | 0.703        | 9    |    |
| 大阪府債 259   | 2013/10/30 | 1.4   | 102.70 | -6     | 0.717        | 0.708        | 102.70 | -6     | 0.717        | 0.708        | 102.75 | -6     | 0.705        | 0.696        | 102.67 | -6     | 0.725        | 0.716        | 9    |    |
| 大阪府債 260   | 2013/11/27 | 1.5   | 103.10 | -6     | 0.730        | 0.721        | 103.10 | -6     | 0.730        | 0.721        | 103.15 | -7     | 0.718        | 0.707        | 103.06 | -6     | 0.740        | 0.729        | 9    |    |
| 大阪府債 43(5) | 2013/11/27 | 1.18  | 101.81 | -6     | 0.730        | 0.724        | 101.81 | -5     | 0.730        | 0.724        | 101.86 | -6     | 0.718        | 0.711        | 101.78 | -6     | 0.738        | 0.732        | 9    |    |
| 大阪府債 261   | 2013/12/25 | 1.5   | 103.11 | -7     | 0.742        | 0.731        | 103.11 | -7     | 0.742        | 0.731        | 103.16 | -7     | 0.730        | 0.720        | 103.08 | -7     | 0.749        | 0.738        | 9    |    |
| 大阪府債 44(5) | 2013/12/25 | 1.27  | 102.15 | -6     | 0.746        | 0.738        | 102.15 | -6     | 0.746        | 0.739        | 102.17 | -7     | 0.741        | 0.732        | 102.13 | -6     | 0.750        | 0.744        | 10   |    |
| 大阪府債 262   | 2014/01/29 | 1.4   | 102.69 | -6     | 0.758        | 0.749        | 102.69 | -6     | 0.758        | 0.749        | 102.75 | -6     | 0.744        | 0.735        | 102.66 | -6     | 0.765        | 0.757        | 9    |    |
| 大阪府債 45(5) | 2014/01/29 | 1.08  | 101.35 | -7     | 0.758        | 0.752        | 101.35 | -6     | 0.758        | 0.752        | 101.40 | -7     | 0.746        | 0.740        | 101.31 | -7     | 0.767        | 0.761        | 9    |    |
| 大阪府債 2(7)  | 2014/01/30 | 1.6   | 103.54 | -6     | 0.756        | 0.745        | 103.53 | -7     | 0.759        | 0.747        | 103.59 | -6     | 0.745        | 0.733        | 103.50 | -6     | 0.766        | 0.754        | 9    |    |
| 大阪府債 263   | 2014/02/26 | 1.3   | 102.26 | -7     | 0.770        | 0.761        | 102.26 | -7     | 0.770        | 0.762        | 102.32 | -7     | 0.756        | 0.748        | 102.22 | -7     | 0.779        | 0.770        | 9    |    |
| 大阪府債 46(5) | 2014/02/26 | 1.21  | 101.88 | -7     | 0.769        | 0.763        | 101.87 | -8     | 0.771        | 0.764        | 101.93 | -7     | 0.757        | 0.750        | 101.84 | -7     | 0.778        | 0.772        | 9    |    |
| 大阪府債 264   | 2014/03/28 | 1.4   | 102.69 | -7     | 0.781        | 0.771        | 102.69 | -7     | 0.781        | 0.772        | 102.74 | -7     | 0.769        | 0.760        | 102.65 | -7     | 0.790        | 0.781        | 9    |    |
| 大阪府債 47(5) | 2014/03/28 | 1.2   | 101.82 | -7     | 0.781        | 0.774        | 101.82 | -5     | 0.781        | 0.775        | 101.87 | -7     | 0.769        | 0.762        | 101.78 | -7     | 0.790        | 0.784        | 9    |    |
| 大阪府債 265   | 2014/04/28 | 1.5   | 103.12 | -7     | 0.795        | 0.784        | 103.11 | -9     | 0.797        | 0.785        | 103.18 | -7     | 0.781        | 0.771        | 103.08 | -7     | 0.804        | 0.793        | 9    |    |
| 大阪府債 48(5) | 2014/04/28 | 1.06  | 101.17 | -7     | 0.795        | 0.790        | 101.17 | -6     | 0.795        | 0.791        | 101.23 | -6     | 0.782        | 0.778        | 101.13 | -7     | 0.804        | 0.799        | 9    |    |
| 大阪府債 266   | 2014/05/28 | 1.6   | 103.57 | -7     | 0.807        | 0.795        | 103.56 | -9     | 0.809        | 0.796        | 103.62 | -8     | 0.796        | 0.783        | 103.52 | -7     | 0.818        | 0.804        | 9    |    |
| 大阪府債 49(5) | 2014/05/28 | 0.99  | 100.82 | -6     | 0.807        | 0.805        | 100.82 | -5     | 0.807        | 0.805        | 100.87 | -7     | 0.796        | 0.792        | 100.77 | -8     | 0.818        | 0.814        | 9    |    |
| 大阪府債 267   | 2014/06/27 | 1.6   | 103.57 | -7     | 0.820        | 0.808        | 103.57 | -8     | 0.820        | 0.807        | 103.63 | -7     | 0.807        | 0.795        | 103.54 | -7     | 0.827        | 0.814        | 9    |    |
| 大阪府債 50(5) | 2014/06/27 | 0.92  | 100.45 | -8     | 0.821        | 0.818        | 100.45 | -8     | 0.821        | 0.818        | 100.51 | -7     | 0.808        | 0.805        | 100.42 | -7     | 0.828        | 0.825        | 9    |    |
| 大阪府債 268   | 2014/07/29 | 1.8   | 104.52 | -7     | 0.830        | 0.815        | 104.51 | -8     | 0.833        | 0.816        | 104.58 | -8     | 0.818        | 0.802        | 104.48 | -7     | 0.839        | 0.823        | 9    |    |
| 大阪府債 51(5) | 2014/07/30 | 0.83  | 99.99  | -7     | 0.832        | 0.831        | 99.99  | -7     | 0.832        | 0.831        | 100.05 | -8     | 0.819        | 0.818        | 99.95  | -8     | 0.840        | 0.839        | 9    |    |
| 大阪府債 52(5) | 2014/08/28 | 0.9   | 100.30 | -8     | 0.836        | 0.834        | 100.28 | -10    | 0.840        | 0.838        | 100.39 | -7     | 0.817        | 0.815        | 100.24 | -7     | 0.849        | 0.848        | 9    |    |
| 大阪府債 269   | 2014/08/29 | 1.9   | 105.01 | -8     | 0.843        | 0.825        | 105.01 | -8     | 0.843        | 0.825        | 105.08 | -9     | 0.829        | 0.811        | 104.93 | -8     | 0.860        | 0.842        | 9    |    |
| 大阪府債 270   | 2014/09/29 | 1.5   | 103.11 | -8     | 0.855        | 0.843        | 103.11 | -9     | 0.855        | 0.842        | 103.18 | -10    | 0.841        | 0.828        | 103.03 | -8     | 0.871        | 0.860        | 9    |    |
| 大阪府債 53(5) | 2014/09/29 | 0.78  | 99.67  | -8     | 0.848        | 0.848        | 99.65  | -8     | 0.852        | 0.852        | 99.77  | -7     | 0.827        | 0.827        | 99.62  | -7     | 0.858        | 0.860        | 9    |    |
| 大阪府債 271   | 2014/10/28 | 1.6   | 103.57 | -9     | 0.871        | 0.857        | 103.56 | -10    | 0.873        | 0.858        | 103.66 | -11    | 0.853        | 0.838        | 103.48 | -10    | 0.889        | 0.875        | 9    |    |
| 大阪府債 3(7)  | 2014/10/30 | 1.56  | 103.35 | -9     | 0.876        | 0.862        | 103.36 | -7     | 0.874        | 0.860        | 103.47 | -10    | 0.852        | 0.839        | 103.22 | -10    | 0.902        | 0.890        | 9    |    |
| 大阪府債 272   | 2014/11/28 | 1.5   | 103.06 | -9     | 0.885        | 0.872        | 103.07 | -9     | 0.883        | 0.871        | 103.17 | -10    | 0.863        | 0.851        | 102.95 | -10    | 0.906        | 0.895        | 9    |    |
| 大阪府債 273   | 2014/12/26 | 1.4   | 102.55 | -10    | 0.894        | 0.884        | 102.54 | -11    | 0.896        | 0.885        | 102.65 | -10    | 0.875        | 0.864        | 102.47 | -10    | 0.910        | 0.900        | 9    |    |
| 大阪府債 274   | 2015/01/28 | 1.4   | 102.52 | -10    | 0.909        | 0.898        | 102.52 | -10    | 0.909        | 0.898        | 102.62 | -12    | 0.889        | 0.878        | 102.41 | -10    | 0.930        | 0.920        | 9    |    |
| 大阪府債 275   | 2015/02/25 | 1.3   | 102.00 | -10    | 0.915        | 0.906        | 102.00 | -9     | 0.915        | 0.907        | 102.08 | -13    | 0.900        | 0.891        | 101.94 | -11    | 0.927        | 0.919        | 9    |    |
| 大阪府債 276   | 2015/03/30 | 1.5   | 103.01 | -12    | 0.930        | 0.917        | 103.02 | -11    | 0.928        | 0.916        | 103.10 | -14    | 0.914        | 0.900        | 102.92 | -11    | 0.947        | 0.935        | 9    |    |
| 大阪府債 277   | 2015/04/27 | 1.4   | 102.46 | -12    | 0.941        | 0.929        | 102.47 | -11    | 0.939        | 0.928        | 102.56 | -14    | 0.922        | 0.911        | 102.38 | -11    | 0.955        | 0.945        | 9    |    |
| 大阪府債 278   | 2015/05/29 | 1.3   | 101.90 | -11    | 0.950        | 0.942        | 101.90 | -11    | 0.950        | 0.941        | 101.99 | -14    | 0.934        | 0.925        | 101.83 | -11    | 0.963        | 0.955        | 9    |    |
| 大阪府債 279   | 2015/06/29 | 1.3   | 101.85 | -13    | 0.964        | 0.956        | 101.85 | -11    | 0.964        | 0.956        | 101.96 | -14    | 0.945        | 0.936        | 101.73 | -14    | 0.986        | 0.978        | 9    |    |
| 大阪府債 280   | 2015/07/28 | 1.3   | 101.81 | -12    | 0.976        | 0.968        | 101.82 | -10    | 0.974        | 0.966        | 101.93 | -14    | 0.955        | 0.946        | 101.67 | -14    | 1.001        | 0.993        | 9    |    |
| 大阪府債 281   | 2015/08/28 | 1.4   | 102.34 | -13    | 0.987        | 0.976        | 102.34 | -13    | 0.987        | 0.976        | 102.47 | -14    | 0.964        | 0.954        | 102.23 | -12    | 1.006        | 0.995        | 9    |    |
| 大阪府債 282   | 2015/09/29 | 1.4   | 102.30 | -13    | 1.000        | 0.989        | 102.29 | -13    | 1.001        | 0.991        | 102.43 | -15    | 0.977        | 0.966        | 102.20 | -14    | 1.017        | 1.007        | 9    |    |
| 大阪府債 283   | 2015/10/28 | 1.6   | 103.43 | -13    | 1.010        | 0.995        | 103.40 | -14    | 1.015        | 1.000        | 103.57 | -14    | 0.987        | 0.971        | 103.38 | -6     | 1.019        | 1.003        | 9    |    |
| 大阪府債 284   | 2015/11/27 | 1.6   | 103.39 | -16    | 1.025        | 1.009        | 103.37 | -18    | 1.028        | 1.012        | 103.55 | -15    | 0.998        | 0.982        | 103.27 | -21    | 1.045        | 1.029        | 9    |    |
| 大阪府債 285   | 2015/12/25 | 1.5   | 102.77 | -15    | 1.035        | 1.023        | 102.74 | -18    | 1.040        | 1.027        | 102.93 | -15    | 1.009        | 0.995        | 102.65 | -15    | 1.055        | 1.042        | 9    |    |
| 大阪府債 286   | 2016/01/29 | 1.5   | 102.72 | -17    | 1.050        | 1.038        | 102.70 | -19    | 1.053        | 1.040        | 102.88 | -16    | 1.024        | 1.011        | 102.58 | -21    | 1.073        | 1.060        | 9    |    |
| 大阪府債 287   | 2016/02/26 | 1.6   | 103.28 | -17    | 1.064        | 1.048        | 103.27 | -18    | 1.065        | 1.050        | 103.45 | -18    | 1.037        | 1.021        | 103.15 | -18    | 1.085        | 1.069        | 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 288   | 2016/03/30 | 1.7   | 103.87 | -18    | 1.075        | 1.057        | 103.86 | -17    | 1.077        | 1.059        | 104.03 | -19    | 1.050        | 1.032        | 103.76 | -18    | 1.093        | 1.074        | 9        |        |
| 大阪府債 289   | 2016/04/27 | 1.8   | 104.43 | -18    | 1.093        | 1.072        | 104.43 | -19    | 1.093        | 1.071        | 104.53 | -20    | 1.077        | 1.056        | 104.32 | -20    | 1.110        | 1.089        | 8        |        |
| 大阪府債 290   | 2016/05/30 | 2.0   | 105.72 | -20    | 1.099        | 1.071        | 105.72 | -20    | 1.099        | 1.071        | 105.87 | -21    | 1.076        | 1.048        | 105.55 | -22    | 1.125        | 1.098        | 9        |        |
| 大阪府債 291   | 2016/06/29 | 2.0   | 105.67 | -20    | 1.117        | 1.089        | 105.67 | -20    | 1.117        | 1.089        | 105.86 | -20    | 1.088        | 1.060        | 105.55 | -18    | 1.135        | 1.108        | 9        |        |
| 大阪府債 292   | 2016/07/28 | 2.1   | 106.30 | -21    | 1.129        | 1.098        | 106.30 | -21    | 1.129        | 1.098        | 106.48 | -22    | 1.103        | 1.072        | 106.20 | -18    | 1.144        | 1.113        | 9        |        |
| 大阪府債 293   | 2016/08/30 | 2.1   | 106.25 | -21    | 1.149        | 1.117        | 106.25 | -22    | 1.149        | 1.117        | 106.45 | -23    | 1.119        | 1.088        | 106.11 | -19    | 1.169        | 1.139        | 9        |        |
| 大阪府債 294   | 2016/09/28 | 2.0   | 105.57 | -21    | 1.161        | 1.133        | 105.58 | -21    | 1.160        | 1.132        | 105.76 | -23    | 1.133        | 1.105        | 105.43 | -20    | 1.182        | 1.153        | 9        |        |
| 大阪府債 295   | 2016/10/28 | 1.9   | 104.88 | -21    | 1.173        | 1.148        | 104.86 | -22    | 1.176        | 1.150        | 105.06 | -22    | 1.147        | 1.122        | 104.74 | -20    | 1.193        | 1.169        | 9        |        |
| 大阪府債 296   | 2016/11/29 | 1.9   | 104.83 | -22    | 1.188        | 1.163        | 104.82 | -22    | 1.190        | 1.165        | 105.02 | -21    | 1.161        | 1.136        | 104.68 | -20    | 1.210        | 1.185        | 9        |        |
| 大阪府債 297   | 2016/12/27 | 1.8   | 104.10 | -21    | 1.202        | 1.180        | 104.08 | -23    | 1.205        | 1.183        | 104.30 | -21    | 1.173        | 1.151        | 103.96 | -21    | 1.222        | 1.200        | 9        |        |
| 大阪府債 298   | 2017/01/30 | 1.9   | 104.78 | -22    | 1.211        | 1.186        | 104.78 | -23    | 1.211        | 1.185        | 104.97 | -21    | 1.184        | 1.159        | 104.62 | -19    | 1.233        | 1.209        | 9        |        |
| 大阪府債 299   | 2017/02/27 | 1.9   | 104.77 | -22    | 1.219        | 1.193        | 104.78 | -24    | 1.218        | 1.192        | 104.95 | -22    | 1.194        | 1.168        | 104.59 | -20    | 1.244        | 1.219        | 9        |        |
| 大阪府債 300   | 2017/03/29 | 1.8   | 104.00 | -23    | 1.235        | 1.212        | 103.98 | -25    | 1.237        | 1.215        | 104.21 | -22    | 1.206        | 1.183        | 103.88 | -21    | 1.251        | 1.230        | 9        |        |
| 大阪府債 301   | 2017/04/26 | 1.83  | 104.13 | -23    | 1.252        | 1.228        | 104.13 | -24    | 1.252        | 1.229        | 104.37 | -22    | 1.219        | 1.195        | 104.00 | -20    | 1.269        | 1.247        | 9        |        |
| 大阪府債 302   | 2017/05/30 | 1.79  | 103.81 | -22    | 1.262        | 1.241        | 103.79 | -24    | 1.265        | 1.244        | 104.02 | -22    | 1.234        | 1.212        | 103.67 | -19    | 1.281        | 1.260        | 9        |        |
| 大阪府債 303   | 2017/06/28 | 1.93  | 104.78 | -23    | 1.274        | 1.247        | 104.76 | -23    | 1.277        | 1.250        | 104.98 | -23    | 1.248        | 1.220        | 104.64 | -22    | 1.293        | 1.267        | 9        |        |
| 大阪府債 304   | 2017/07/28 | 1.98  | 105.10 | -23    | 1.287        | 1.258        | 105.10 | -23    | 1.287        | 1.258        | 105.30 | -24    | 1.261        | 1.231        | 104.96 | -20    | 1.306        | 1.277        | 9        |        |
| 大阪府債 305   | 2017/08/30 | 1.93  | 104.69 | -23    | 1.299        | 1.272        | 104.69 | -24    | 1.299        | 1.272        | 104.89 | -23    | 1.273        | 1.246        | 104.54 | -19    | 1.319        | 1.292        | 9        |        |
| 大阪府債 306   | 2017/09/27 | 1.83  | 103.88 | -23    | 1.313        | 1.290        | 103.89 | -23    | 1.311        | 1.289        | 104.10 | -22    | 1.284        | 1.261        | 103.75 | -21    | 1.330        | 1.308        | 9        |        |
| 大阪府債 307   | 2017/10/30 | 1.84  | 103.92 | -20    | 1.323        | 1.300        | 103.90 | -23    | 1.325        | 1.303        | 104.11 | -23    | 1.298        | 1.275        | 103.76 | -20    | 1.343        | 1.321        | 9        |        |
| 大阪府債 308   | 2017/11/29 | 1.73  | 103.04 | -21    | 1.333        | 1.314        | 103.03 | -22    | 1.334        | 1.315        | 103.21 | -23    | 1.311        | 1.292        | 102.85 | -21    | 1.357        | 1.339        | 9        |        |
| 大阪府債 309   | 2017/12/27 | 1.65  | 102.36 | -21    | 1.344        | 1.329        | 102.36 | -22    | 1.344        | 1.330        | 102.53 | -23    | 1.322        | 1.307        | 102.18 | -21    | 1.367        | 1.353        | 9        |        |
| 大阪府債 310   | 2018/01/30 | 1.62  | 102.03 | -20    | 1.359        | 1.347        | 102.00 | -24    | 1.363        | 1.350        | 102.21 | -24    | 1.336        | 1.323        | 101.86 | -21    | 1.381        | 1.369        | 9        |        |
| 大阪府債 311   | 2018/02/28 | 1.68  | 102.42 | -21    | 1.372        | 1.357        | 102.40 | -24    | 1.374        | 1.359        | 102.61 | -23    | 1.348        | 1.332        | 102.26 | -21    | 1.392        | 1.378        | 9        |        |
| 大阪府債 312   | 2018/03/28 | 1.6   | 101.75 | -21    | 1.379        | 1.368        | 101.77 | -19    | 1.376        | 1.365        | 101.91 | -23    | 1.359        | 1.347        | 101.58 | -19    | 1.400        | 1.390        | 9        |        |
| 大阪府債 313   | 2018/04/27 | 1.66  | 102.11 | -21    | 1.396        | 1.382        | 102.09 | -25    | 1.398        | 1.385        | 102.31 | -22    | 1.371        | 1.356        | 101.96 | -21    | 1.414        | 1.402        | 9        |        |
| 大阪府債 314   | 2018/05/29 | 1.8   | 103.14 | -21    | 1.410        | 1.390        | 103.13 | -23    | 1.412        | 1.392        | 103.37 | -21    | 1.383        | 1.361        | 102.96 | -20    | 1.432        | 1.413        | 9        |        |
| 大阪府債 315   | 2018/06/27 | 1.95  | 104.32 | -20    | 1.419        | 1.392        | 104.32 | -21    | 1.419        | 1.392        | 104.53 | -19    | 1.394        | 1.366        | 104.14 | -23    | 1.440        | 1.414        | 9        |        |
| 大阪府債 316   | 2018/07/30 | 1.85  | 103.39 | -20    | 1.437        | 1.415        | 103.38 | -21    | 1.438        | 1.416        | 103.55 | -22    | 1.418        | 1.395        | 103.24 | -22    | 1.455        | 1.433        | 8        |        |
| 大阪府債 317   | 2018/08/28 | 1.75  | 102.52 | -19    | 1.445        | 1.429        | 102.51 | -22    | 1.446        | 1.430        | 102.72 | -20    | 1.421        | 1.404        | 102.33 | -22    | 1.468        | 1.452        | 9        |        |
| 大阪府債 318   | 2018/09/28 | 1.7   | 102.00 | -20    | 1.460        | 1.447        | 101.96 | -26    | 1.465        | 1.452        | 102.21 | -20    | 1.435        | 1.420        | 101.83 | -18    | 1.480        | 1.468        | 9        |        |
| 大阪府債 319   | 2018/10/30 | 1.69  | 101.88 | -18    | 1.466        | 1.454        | 101.89 | -18    | 1.465        | 1.453        | 102.04 | -20    | 1.447        | 1.434        | 101.67 | -16    | 1.491        | 1.480        | 9        |        |
| 大阪府債 320   | 2018/11/27 | 1.84  | 103.06 | -19    | 1.479        | 1.458        | 103.10 | -16    | 1.474        | 1.454        | 103.24 | -20    | 1.458        | 1.437        | 102.87 | -18    | 1.501        | 1.482        | 9        |        |
| 大阪府債 321   | 2018/12/25 | 1.73  | 102.05 | -18    | 1.490        | 1.476        | 102.06 | -19    | 1.488        | 1.474        | 102.16 | -20    | 1.477        | 1.462        | 101.87 | -23    | 1.510        | 1.497        | 10       |        |
| 大阪府債 322   | 2019/01/29 | 1.62  | 101.06 | -18    | 1.497        | 1.489        | 101.06 | -19    | 1.497        | 1.489        | 101.20 | -19    | 1.481        | 1.472        | 100.84 | -22    | 1.522        | 1.516        | 9        |        |
| 大阪府債 323   | 2019/02/26 | 1.69  | 101.58 | -18    | 1.508        | 1.497        | 101.59 | -18    | 1.507        | 1.496        | 101.74 | -19    | 1.489        | 1.478        | 101.37 | -22    | 1.532        | 1.522        | 9        |        |
| 大阪府債 324   | 2019/03/29 | 1.64  | 101.10 | -17    | 1.514        | 1.506        | 101.14 | -13    | 1.509        | 1.502        | 101.22 | -18    | 1.500        | 1.492        | 100.87 | -22    | 1.540        | 1.534        | 9        |        |
| 大阪府債 325   | 2019/04/26 | 1.66  | 101.16 | -17    | 1.528        | 1.520        | 101.20 | -13    | 1.523        | 1.515        | 101.32 | -18    | 1.510        | 1.501        | 100.95 | -12    | 1.552        | 1.545        | 9        |        |
| 大阪府債 326   | 2019/05/28 | 1.66  | 101.12 | -16    | 1.534        | 1.526        | 101.15 | -14    | 1.530        | 1.522        | 101.24 | -17    | 1.520        | 1.512        | 100.88 | -23    | 1.560        | 1.554        | 9        |        |
| 大阪府債 327   | 2019/06/28 | 1.69  | 101.27 | -17    | 1.548        | 1.539        | 101.31 | -14    | 1.543        | 1.534        | 101.40 | -18    | 1.533        | 1.523        | 101.07 | -19    | 1.570        | 1.562        | 9        |        |
| 大阪府債 328   | 2019/07/30 | 1.43  | 98.93  | -16    | 1.548        | 1.555        | 98.92  | -17    | 1.549        | 1.557        | 98.99  | -15    | 1.541        | 1.549        | 98.88  | -14    | 1.554        | 1.562        | 9        |        |
| 大阪府債 329   | 2019/08/28 | 1.6   | 100.36 | -16    | 1.560        | 1.557        | 100.35 | -17    | 1.561        | 1.558        | 100.44 | -15    | 1.551        | 1.548        | 100.25 | -13    | 1.572        | 1.570        | 9        |        |
| 大阪府債 330   | 2019/09/27 | 1.48  | 99.20  | -15    | 1.567        | 1.572        | 99.21  | -14    | 1.566        | 1.571        | 99.25  | -15    | 1.561        | 1.567        | 99.12  | -16    | 1.576        | 1.582        | 9        |        |
| 大阪府債 1(20) | 2029/09/14 | 2.19  | 97.68  | -21    | 2.336        | 2.361        | 97.63  | -20    | 2.339        | 2.365        | 97.93  | -20    | 2.320        | 2.342        | 97.53  | -22    | 2.346        | 2.372        | 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(%) |      |    |
| 京都府債 11/3    | 2010/02/23 | 1.7   | 100.48 | 0      | 0.285        | 0.276        | 100.48 | 0      | 0.285        | 0.278        | 100.48 | 0      | 0.285        | 0.263        | 100.47 | -1     | 0.314        | 0.287        | 9    |    |
| 京都府債 16/4(5) | 2010/03/23 | 0.7   | 100.18 | 0      | 0.267        | 0.264        | 100.18 | 0      | 0.267        | 0.264        | 100.18 | 0      | 0.267        | 0.252        | 100.17 | -1     | 0.291        | 0.275        | 9    |    |
| 京都みらい 3(5)   | 2010/08/10 | 0.46  | 100.14 | -1     | 0.284        | 0.278        | 100.15 | +1     | 0.272        | 0.272        | 100.15 | 0      | 0.272        | 0.265        | 100.12 | -2     | 0.309        | 0.300        | 7    |    |
| 京都府債 12/2    | 2010/12/20 | 1.8   | 101.74 | -1     | 0.298        | 0.290        | 101.75 | 0      | 0.289        | 0.288        | 101.75 | -2     | 0.289        | 0.280        | 101.73 | -1     | 0.306        | 0.305        | 9    |    |
| 京都府債 17/4(5) | 2011/03/23 | 1.1   | 101.09 | -1     | 0.328        | 0.324        | 101.09 | -1     | 0.328        | 0.324        | 101.11 | 0      | 0.313        | 0.310        | 101.06 | -1     | 0.349        | 0.341        | 9    |    |
| 京都みらい 4(5)   | 2011/08/04 | 1.5   | 101.96 | -4     | 0.396        | 0.388        | 101.98 | -2     | 0.384        | 0.377        | 102.00 | -1     | 0.373        | 0.369        | 101.87 | -11    | 0.446        | 0.443        | 8    |    |
| 京都府債 13/2    | 2011/12/19 | 1.4   | 102.18 | -2     | 0.385        | 0.381        | 102.17 | -2     | 0.389        | 0.386        | 102.22 | -1     | 0.366        | 0.363        | 102.14 | -3     | 0.403        | 0.400        | 9    |    |
| 京都府債 18/2(5) | 2012/03/19 | 1.34  | 102.23 | -4     | 0.407        | 0.401        | 102.23 | -4     | 0.407        | 0.400        | 102.26 | -2     | 0.395        | 0.391        | 102.17 | -5     | 0.432        | 0.425        | 9    |    |
| 京都みらい 5(5)   | 2012/08/08 | 1.58  | 103.06 | -7     | 0.476        | 0.469        | 103.09 | -5     | 0.465        | 0.458        | 103.17 | -4     | 0.437        | 0.431        | 102.87 | -20    | 0.543        | 0.535        | 8    |    |
| 京都府債 14/2    | 2012/12/17 | 1.0   | 101.60 | -4     | 0.488        | 0.482        | 101.61 | -4     | 0.484        | 0.480        | 101.64 | -5     | 0.475        | 0.470        | 101.53 | -3     | 0.510        | 0.505        | 9    |    |
| 京都府債 19/2(5) | 2012/12/26 | 1.21  | 102.26 | -4     | 0.492        | 0.485        | 102.27 | -4     | 0.489        | 0.484        | 102.30 | -5     | 0.479        | 0.475        | 102.20 | -4     | 0.511        | 0.504        | 9    |    |
| 京都みらい 6(5)   | 2013/08/07 | 1.26  | 102.45 | -12    | 0.605        | 0.597        | 102.52 | -5     | 0.587        | 0.579        | 102.56 | -5     | 0.576        | 0.570        | 102.21 | -32    | 0.668        | 0.662        | 6    |    |
| 京都府債 15/2    | 2013/09/24 | 1.6   | 103.89 | -6     | 0.595        | 0.584        | 103.89 | -6     | 0.595        | 0.585        | 103.92 | -6     | 0.587        | 0.578        | 103.83 | -4     | 0.610        | 0.599        | 9    |    |
| 京都府債 15/3    | 2013/12/24 | 1.5   | 103.54 | -7     | 0.638        | 0.628        | 103.54 | -6     | 0.638        | 0.628        | 103.58 | -7     | 0.629        | 0.618        | 103.47 | -6     | 0.655        | 0.645        | 9    |    |
| 京都府債 20/4(5) | 2013/12/24 | 1.03  | 101.60 | -7     | 0.640        | 0.634        | 101.60 | -6     | 0.640        | 0.634        | 101.65 | -6     | 0.628        | 0.623        | 101.52 | -6     | 0.660        | 0.655        | 9    |    |
| 京都府債 20/5(5) | 2014/03/24 | 0.93  | 101.10 | -7     | 0.676        | 0.672        | 101.10 | -8     | 0.676        | 0.672        | 101.16 | -6     | 0.663        | 0.659        | 101.02 | -7     | 0.695        | 0.690        | 9    |    |
| 京都みらい 7(5)   | 2014/08/12 | 0.7   | 99.71  | -16    | 0.761        | 0.761        | 99.80  | -8     | 0.742        | 0.743        | 99.84  | -8     | 0.733        | 0.733        | 99.42  | -40    | 0.823        | 0.825        | 6    |    |
| 京都府債 21/1(5) | 2014/09/17 | 0.71  | 99.88  | -7     | 0.734        | 0.735        | 99.87  | -7     | 0.737        | 0.737        | 99.92  | -9     | 0.726        | 0.725        | 99.81  | -8     | 0.749        | 0.749        | 9    |    |
| 京都府債 16/2    | 2014/09/24 | 1.5   | 103.61 | -9     | 0.751        | 0.739        | 103.62 | -8     | 0.749        | 0.737        | 103.72 | -10    | 0.729        | 0.717        | 103.53 | -8     | 0.767        | 0.755        | 9    |    |
| 京都府債 16/3    | 2014/12/22 | 1.4   | 103.10 | -10    | 0.786        | 0.775        | 103.09 | -11    | 0.788        | 0.776        | 103.21 | -10    | 0.765        | 0.754        | 103.01 | -11    | 0.804        | 0.793        | 9    |    |
| 京都府債 17/2    | 2015/09/28 | 1.4   | 102.94 | -14    | 0.890        | 0.878        | 102.95 | -14    | 0.888        | 0.877        | 103.02 | -15    | 0.876        | 0.864        | 102.84 | -15    | 0.907        | 0.895        | 9    |    |
| 京都府債 17/3    | 2015/12/22 | 1.5   | 103.43 | -16    | 0.926        | 0.911        | 103.44 | -15    | 0.924        | 0.910        | 103.54 | -15    | 0.908        | 0.893        | 103.35 | -16    | 0.939        | 0.925        | 9    |    |
| 京都府債 18/1    | 2016/12/22 | 1.7   | 104.15 | -21    | 1.096        | 1.076        | 104.15 | -21    | 1.096        | 1.076        | 104.19 | -19    | 1.090        | 1.070        | 104.11 | -21    | 1.102        | 1.081        | 8    |    |
| 京都府債 19/1    | 2017/09/26 | 1.81  | 104.59 | -23    | 1.201        | 1.176        | 104.59 | -25    | 1.201        | 1.176        | 104.71 | -23    | 1.185        | 1.160        | 104.50 | -23    | 1.212        | 1.188        | 9    |    |
| 京都府債 19/4    | 2018/03/26 | 1.52  | 101.96 | -20    | 1.273        | 1.262        | 101.95 | -22    | 1.275        | 1.263        | 102.02 | -24    | 1.266        | 1.254        | 101.90 | -17    | 1.281        | 1.270        | 10   |    |
| 京都府債 20/1    | 2018/09/25 | 1.56  | 101.77 | -20    | 1.348        | 1.337        | 101.77 | -22    | 1.348        | 1.338        | 101.86 | -20    | 1.338        | 1.326        | 101.69 | -17    | 1.358        | 1.347        | 10   |    |
| 京都府債 20/3    | 2018/12/19 | 1.57  | 101.72 | -18    | 1.369        | 1.358        | 101.74 | -17    | 1.367        | 1.356        | 101.79 | -16    | 1.361        | 1.350        | 101.62 | -16    | 1.381        | 1.370        | 9    |    |
| 京都府債 20/6    | 2019/03/25 | 1.48  | 100.64 | -17    | 1.407        | 1.402        | 100.69 | -13    | 1.401        | 1.397        | 100.73 | -18    | 1.397        | 1.392        | 100.55 | -15    | 1.417        | 1.413        | 9    |    |
| 京都府債 21/2    | 2019/09/25 | 1.4   | 99.45  | -15    | 1.459        | 1.463        | 99.47  | -13    | 1.457        | 1.461        | 99.52  | -13    | 1.452        | 1.455        | 99.31  | -23    | 1.474        | 1.479        | 9    |    |
| 京都府債19/3(20) | 2027/12/20 | 2.22  | 100.41 | -22    | 2.192        | 2.188        | 100.41 | -21    | 2.192        | 2.188        | 100.52 | -26    | 2.185        | 2.180        | 100.28 | -20    | 2.201        | 2.198        | 6    |    |
| 京都府債20/2(20) | 2028/09/21 | 2.26  | 100.51 | -25    | 2.226        | 2.221        | 100.53 | -21    | 2.225        | 2.220        | 100.61 | -25    | 2.220        | 2.214        | 100.39 | -25    | 2.234        | 2.230        | 6    |    |
| 兵庫県債 11/8    | 2009/12/21 | 1.9   | 100.25 | 0      | 0.377        | 0.346        | 100.25 | -1     | 0.377        | 0.346        | 100.25 | -1     | 0.377        | 0.332        | 100.25 | 0      | 0.377        | 0.359        | 9    |    |
| 兵庫県債16/11(5) | 2010/01/26 | 0.6   | 100.06 | 0      | 0.371        | 0.351        | 100.06 | 0      | 0.371        | 0.350        | 100.07 | 0      | 0.333        | 0.326        | 100.06 | 0      | 0.371        | 0.370        | 9    |    |
| 兵庫県民債 8      | 2010/02/24 | 0.54  | 100.05 | 0      | 0.393        | 0.385        | 100.05 | 0      | 0.393        | 0.376        | 100.06 | 0      | 0.364        | 0.357        | 100.03 | -1     | 0.452        | 0.424        | 8    |    |
| 兵庫県債 12/4    | 2010/05/24 | 1.8   | 100.84 | -1     | 0.364        | 0.352        | 100.84 | -1     | 0.364        | 0.353        | 100.86 | 0      | 0.330        | 0.320        | 100.83 | 0      | 0.381        | 0.373        | 9    |    |
| 兵庫県債 17/5(5) | 2010/07/26 | 0.5   | 100.11 | 0      | 0.354        | 0.349        | 100.11 | 0      | 0.354        | 0.349        | 100.13 | 0      | 0.328        | 0.322        | 100.10 | 0      | 0.367        | 0.362        | 9    |    |
| 兵庫県民債 9      | 2010/09/06 | 0.7   | 100.28 | -1     | 0.378        | 0.369        | 100.29 | 0      | 0.367        | 0.365        | 100.29 | -1     | 0.367        | 0.360        | 100.27 | -1     | 0.390        | 0.385        | 7    |    |
| 兵庫県民債 10     | 2010/11/08 | 0.84  | 100.47 | -1     | 0.389        | 0.382        | 100.47 | -1     | 0.389        | 0.381        | 100.48 | -1     | 0.380        | 0.375        | 100.46 | -1     | 0.399        | 0.390        | 8    |    |
| 兵庫県債 12/7    | 2010/12/20 | 1.8   | 101.64 | 0      | 0.383        | 0.380        | 101.63 | -1     | 0.392        | 0.388        | 101.67 | -1     | 0.358        | 0.350        | 101.62 | -1     | 0.400        | 0.398        | 9    |    |
| 兵庫県債17/10(5) | 2011/01/31 | 0.8   | 100.51 | -1     | 0.399        | 0.394        | 100.50 | -2     | 0.406        | 0.400        | 100.55 | 0      | 0.367        | 0.367        | 100.48 | -1     | 0.422        | 0.415        | 9    |    |
| 兵庫県債17/12(5) | 2011/03/23 | 1.1   | 100.97 | -1     | 0.412        | 0.409        | 100.96 | -2     | 0.419        | 0.414        | 101.01 | -1     | 0.384        | 0.378        | 100.93 | -1     | 0.440        | 0.435        | 9    |    |
| 兵庫県債 18/2(5) | 2011/05/25 | 1.4   | 101.54 | -1     | 0.426        | 0.420        | 101.53 | -3     | 0.432        | 0.425        | 101.58 | -1     | 0.401        | 0.397        | 101.52 | -1     | 0.439        | 0.436        | 9    |    |
| 兵庫県債 18/6(5) | 2011/07/27 | 1.6   | 102.05 | -1     | 0.430        | 0.427        | 102.05 | -1     | 0.430        | 0.425        | 102.09 | -1     | 0.408        | 0.405        | 102.00 | -2     | 0.458        | 0.450        | 9    |    |
| 兵庫県民債 11     | 2011/09/07 | 1.4   | 101.71 | -5     | 0.483        | 0.478        | 101.74 | -2     | 0.467        | 0.464        | 101.75 | -3     | 0.462        | 0.457        | 101.58 | -16    | 0.552        | 0.549        | 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(%) |          |        |
| 兵庫県債 13/4    | 2011/09/19 | 1.4   | 101.82 | -1     | 0.441        | 0.438        | 101.82 | -1     | 0.441        | 0.436        | 101.86 | -1     | 0.421        | 0.418        | 101.75 | -2     | 0.478        | 0.474        | 9        |        |
| 兵庫県債 13/6    | 2011/12/19 | 1.4   | 102.01 | -3     | 0.463        | 0.456        | 102.02 | -2     | 0.458        | 0.452        | 102.07 | -1     | 0.435        | 0.432        | 101.93 | -4     | 0.500        | 0.494        | 9        |        |
| 兵庫県債18/12(5) | 2011/12/21 | 1.35  | 101.89 | -3     | 0.471        | 0.466        | 101.88 | -4     | 0.475        | 0.468        | 101.96 | -1     | 0.439        | 0.433        | 101.83 | -3     | 0.498        | 0.494        | 8        |        |
| 兵庫県民債 12     | 2012/02/22 | 1.3   | 101.84 | -4     | 0.506        | 0.503        | 101.84 | -4     | 0.506        | 0.501        | 101.86 | -3     | 0.498        | 0.492        | 101.80 | -6     | 0.524        | 0.518        | 8        |        |
| 兵庫県債18/15(5) | 2012/03/19 | 1.36  | 102.07 | -3     | 0.493        | 0.488        | 102.06 | -3     | 0.497        | 0.491        | 102.13 | -2     | 0.468        | 0.464        | 102.04 | -3     | 0.505        | 0.500        | 9        |        |
| 兵庫県債 19/3(5) | 2012/05/30 | 1.33  | 102.12 | -4     | 0.509        | 0.501        | 102.13 | -4     | 0.505        | 0.500        | 102.18 | -3     | 0.486        | 0.479        | 102.08 | -3     | 0.524        | 0.517        | 9        |        |
| 兵庫県債 19/5(5) | 2012/06/28 | 1.62  | 102.92 | -4     | 0.522        | 0.513        | 102.92 | -4     | 0.522        | 0.515        | 103.00 | -3     | 0.492        | 0.484        | 102.86 | -4     | 0.544        | 0.538        | 9        |        |
| 兵庫県債 19/7(5) | 2012/07/26 | 1.55  | 102.81 | -4     | 0.522        | 0.515        | 102.82 | -4     | 0.519        | 0.512        | 102.87 | -2     | 0.501        | 0.495        | 102.77 | -3     | 0.537        | 0.531        | 9        |        |
| 兵庫県民債 13     | 2012/08/23 | 1.42  | 102.44 | -5     | 0.551        | 0.545        | 102.45 | -4     | 0.548        | 0.541        | 102.47 | -4     | 0.541        | 0.535        | 102.39 | -7     | 0.569        | 0.563        | 8        |        |
| 兵庫県債 14/3    | 2012/09/18 | 1.3   | 102.18 | -5     | 0.543        | 0.535        | 102.19 | -5     | 0.539        | 0.532        | 102.24 | -3     | 0.522        | 0.517        | 102.13 | -5     | 0.560        | 0.555        | 9        |        |
| 兵庫県債 19/8(5) | 2012/09/28 | 1.25  | 102.04 | -5     | 0.548        | 0.541        | 102.05 | -4     | 0.544        | 0.539        | 102.10 | -3     | 0.527        | 0.521        | 102.00 | -4     | 0.561        | 0.557        | 8        |        |
| 兵庫県債19/10(5) | 2012/10/24 | 1.35  | 102.38 | -4     | 0.550        | 0.544        | 102.38 | -5     | 0.550        | 0.544        | 102.44 | -4     | 0.530        | 0.525        | 102.32 | -5     | 0.570        | 0.564        | 9        |        |
| 兵庫県債19/12(5) | 2012/11/15 | 1.25  | 102.09 | -5     | 0.561        | 0.554        | 102.10 | -4     | 0.558        | 0.551        | 102.14 | -4     | 0.545        | 0.538        | 102.03 | -5     | 0.580        | 0.576        | 9        |        |
| 兵庫県民債 14     | 2012/12/05 | 1.22  | 101.93 | -7     | 0.594        | 0.587        | 101.94 | -6     | 0.591        | 0.584        | 101.96 | -5     | 0.585        | 0.578        | 101.88 | -10    | 0.610        | 0.603        | 7        |        |
| 兵庫県債 14/4    | 2012/12/17 | 1.0   | 101.34 | -4     | 0.570        | 0.566        | 101.35 | -3     | 0.567        | 0.563        | 101.39 | -5     | 0.554        | 0.549        | 101.28 | -5     | 0.589        | 0.586        | 9        |        |
| 兵庫県債19/13(5) | 2012/12/20 | 1.14  | 101.77 | -5     | 0.574        | 0.567        | 101.78 | -4     | 0.571        | 0.564        | 101.83 | -3     | 0.555        | 0.549        | 101.72 | -5     | 0.590        | 0.585        | 9        |        |
| 兵庫県債19/16(5) | 2013/01/31 | 1.06  | 101.54 | -5     | 0.584        | 0.579        | 101.55 | -4     | 0.581        | 0.576        | 101.59 | -3     | 0.569        | 0.563        | 101.49 | -5     | 0.600        | 0.596        | 9        |        |
| 兵庫県債 14/5    | 2013/02/27 | 0.8   | 100.69 | -4     | 0.591        | 0.589        | 100.70 | -4     | 0.588        | 0.586        | 100.74 | -4     | 0.576        | 0.572        | 100.64 | -5     | 0.606        | 0.605        | 9        |        |
| 兵庫県民債 15     | 2013/03/12 | 1.14  | 101.74 | -7     | 0.619        | 0.613        | 101.75 | -6     | 0.616        | 0.610        | 101.77 | -6     | 0.611        | 0.605        | 101.70 | -8     | 0.631        | 0.627        | 7        |        |
| 兵庫県債19/19(5) | 2013/03/21 | 1.01  | 101.38 | -5     | 0.600        | 0.595        | 101.38 | -5     | 0.600        | 0.595        | 101.45 | -4     | 0.580        | 0.575        | 101.33 | -5     | 0.615        | 0.610        | 9        |        |
| 兵庫県債 20/2(5) | 2013/04/18 | 1.03  | 101.43 | -5     | 0.614        | 0.609        | 101.43 | -5     | 0.614        | 0.610        | 101.51 | -3     | 0.591        | 0.587        | 101.36 | -5     | 0.635        | 0.631        | 9        |        |
| 兵庫県債 15/1    | 2013/04/25 | 0.7   | 100.29 | -5     | 0.616        | 0.613        | 100.30 | -4     | 0.613        | 0.611        | 100.36 | -3     | 0.596        | 0.593        | 100.22 | -5     | 0.636        | 0.634        | 9        |        |
| 兵庫県債 20/4(5) | 2013/05/29 | 1.42  | 102.81 | -5     | 0.629        | 0.620        | 102.82 | -4     | 0.626        | 0.618        | 102.88 | -4     | 0.609        | 0.601        | 102.74 | -5     | 0.648        | 0.640        | 9        |        |
| 兵庫県債 20/6(5) | 2013/06/26 | 1.49  | 103.07 | -5     | 0.643        | 0.633        | 103.07 | -5     | 0.643        | 0.635        | 103.15 | -4     | 0.622        | 0.612        | 103.00 | -5     | 0.662        | 0.653        | 9        |        |
| 兵庫県債 20/8(5) | 2013/07/24 | 1.38  | 102.67 | -5     | 0.658        | 0.649        | 102.67 | -4     | 0.658        | 0.651        | 102.77 | -4     | 0.632        | 0.624        | 102.61 | -5     | 0.674        | 0.666        | 9        |        |
| 兵庫県債 15/4    | 2013/07/30 | 1.1   | 101.64 | -4     | 0.658        | 0.654        | 101.62 | -5     | 0.664        | 0.657        | 101.73 | -4     | 0.634        | 0.629        | 101.56 | -5     | 0.680        | 0.675        | 9        |        |
| 兵庫県民債 16     | 2013/08/28 | 1.2   | 101.95 | -6     | 0.685        | 0.680        | 101.95 | -5     | 0.685        | 0.680        | 101.97 | -7     | 0.680        | 0.673        | 101.92 | -8     | 0.693        | 0.688        | 7        |        |
| 兵庫県債 15/5    | 2013/09/24 | 1.6   | 103.53 | -6     | 0.686        | 0.674        | 103.53 | -6     | 0.686        | 0.675        | 103.64 | -4     | 0.658        | 0.648        | 103.44 | -5     | 0.709        | 0.699        | 9        |        |
| 兵庫県債20/11(5) | 2013/09/26 | 1.2   | 101.99 | -5     | 0.685        | 0.679        | 101.98 | -5     | 0.688        | 0.680        | 102.09 | -4     | 0.660        | 0.653        | 101.91 | -6     | 0.706        | 0.700        | 9        |        |
| 兵庫県債 15/6    | 2013/11/27 | 1.5   | 103.16 | -7     | 0.716        | 0.705        | 103.15 | -7     | 0.718        | 0.709        | 103.27 | -5     | 0.689        | 0.679        | 103.06 | -6     | 0.740        | 0.729        | 9        |        |
| 兵庫県債20/13(5) | 2013/11/27 | 1.19  | 101.91 | -6     | 0.716        | 0.708        | 101.90 | -6     | 0.718        | 0.712        | 102.02 | -5     | 0.689        | 0.682        | 101.81 | -6     | 0.740        | 0.733        | 9        |        |
| 兵庫県民債 17     | 2013/12/12 | 1.18  | 101.79 | -8     | 0.740        | 0.733        | 101.79 | -8     | 0.740        | 0.733        | 101.81 | -10    | 0.735        | 0.728        | 101.75 | -10    | 0.749        | 0.742        | 8        |        |
| 兵庫県債20/15(5) | 2013/12/26 | 1.21  | 101.99 | -7     | 0.725        | 0.717        | 101.97 | -9     | 0.730        | 0.722        | 102.09 | -5     | 0.701        | 0.694        | 101.93 | -7     | 0.740        | 0.733        | 9        |        |
| 兵庫県債20/17(5) | 2014/01/30 | 1.02  | 101.18 | -6     | 0.739        | 0.735        | 101.16 | -8     | 0.743        | 0.740        | 101.27 | -5     | 0.717        | 0.713        | 101.11 | -7     | 0.755        | 0.750        | 9        |        |
| 兵庫県債 15/8    | 2014/02/24 | 1.3   | 102.33 | -7     | 0.753        | 0.744        | 102.32 | -9     | 0.755        | 0.748        | 102.43 | -5     | 0.730        | 0.721        | 102.24 | -7     | 0.774        | 0.765        | 9        |        |
| 兵庫県債20/19(5) | 2014/02/25 | 1.1   | 101.47 | -7     | 0.755        | 0.749        | 101.46 | -8     | 0.757        | 0.753        | 101.58 | -5     | 0.729        | 0.724        | 101.36 | -7     | 0.781        | 0.775        | 9        |        |
| 兵庫県民債 18     | 2014/03/05 | 1.1   | 101.39 | -9     | 0.775        | 0.769        | 101.39 | -9     | 0.775        | 0.769        | 101.41 | -11    | 0.771        | 0.764        | 101.35 | -10    | 0.784        | 0.780        | 7        |        |
| 兵庫県債 15/10   | 2014/03/24 | 1.4   | 102.77 | -7     | 0.761        | 0.752        | 102.75 | -10    | 0.765        | 0.756        | 102.86 | -5     | 0.740        | 0.730        | 102.70 | -7     | 0.777        | 0.767        | 9        |        |
| 兵庫県債 21/2(5) | 2014/04/24 | 1.08  | 101.34 | -7     | 0.776        | 0.771        | 101.32 | -7     | 0.781        | 0.776        | 101.44 | -5     | 0.754        | 0.748        | 101.26 | -6     | 0.794        | 0.790        | 9        |        |
| 兵庫県債 16/1    | 2014/04/28 | 1.5   | 103.20 | -7     | 0.777        | 0.766        | 103.18 | -10    | 0.781        | 0.770        | 103.29 | -6     | 0.757        | 0.745        | 103.14 | -6     | 0.790        | 0.780        | 9        |        |
| 兵庫県債 16/4    | 2014/05/27 | 1.6   | 103.65 | -8     | 0.789        | 0.776        | 103.63 | -10    | 0.793        | 0.780        | 103.75 | -5     | 0.767        | 0.755        | 103.59 | -7     | 0.802        | 0.790        | 9        |        |
| 兵庫県債 21/4(5) | 2014/05/28 | 0.97  | 100.81 | -7     | 0.790        | 0.786        | 100.79 | -8     | 0.794        | 0.791        | 100.91 | -5     | 0.768        | 0.765        | 100.75 | -7     | 0.803        | 0.800        | 9        |        |
| 兵庫県債21/12(5) | 2014/06/19 | 0.93  | 100.60 | -7     | 0.798        | 0.795        | 100.58 | -10    | 0.802        | 0.799        | 100.70 | -5     | 0.776        | 0.774        | 100.53 | -7     | 0.813        | 0.810        | 9        |        |
| 兵庫県債 16/5    | 2014/06/24 | 1.6   | 103.65 | -8     | 0.802        | 0.789        | 103.63 | -10    | 0.806        | 0.793        | 103.76 | -5     | 0.778        | 0.766        | 103.56 | -8     | 0.821        | 0.807        | 9        |        |

| 銘柄            | 償還期日       | 利率(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告社数 | 乖離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
|               |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<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 21/14(5) | 2014/07/24 | 0.83  | 100.09 | -7     | 0.810        | 0.810        | 100.07 | -9     | 0.814        | 0.814        | 100.18 | -6     | 0.791        | 0.789        | 99.99  | -8     | 0.832        | 0.831        | 9    |    |
| 兵庫県債 16/7     | 2014/07/28 | 1.8   | 104.60 | -8     | 0.813        | 0.796        | 104.58 | -11    | 0.817        | 0.800        | 104.70 | -7     | 0.792        | 0.775        | 104.51 | -8     | 0.832        | 0.815        | 9    |    |
| 兵庫県債 21/16(5) | 2014/08/20 | 0.81  | 99.98  | -8     | 0.814        | 0.814        | 99.99  | -7     | 0.812        | 0.812        | 100.05 | -5     | 0.799        | 0.799        | 99.90  | -7     | 0.831        | 0.830        | 9    |    |
| 兵庫県債 16/8     | 2014/08/25 | 1.9   | 105.10 | -9     | 0.823        | 0.804        | 105.09 | -10    | 0.825        | 0.807        | 105.20 | -7     | 0.802        | 0.784        | 105.00 | -8     | 0.843        | 0.825        | 9    |    |
| 兵庫県債 21/19(5) | 2014/09/18 | 0.73  | 99.61  | -7     | 0.811        | 0.812        | 99.61  | -7     | 0.811        | 0.811        | 99.69  | -7     | 0.794        | 0.795        | 99.49  | -7     | 0.836        | 0.838        | 9    |    |
| 兵庫県民債 19      | 2014/09/30 | 0.73  | 99.50  | -10    | 0.833        | 0.834        | 99.50  | -8     | 0.833        | 0.834        | 99.68  | -7     | 0.796        | 0.797        | 99.37  | -14    | 0.860        | 0.861        | 7    |    |
| 兵庫県債 16/9     | 2014/10/27 | 1.6   | 103.68 | -8     | 0.848        | 0.835        | 103.66 | -9     | 0.852        | 0.838        | 103.80 | -7     | 0.824        | 0.810        | 103.57 | -8     | 0.870        | 0.857        | 9    |    |
| 兵庫県債 16/10    | 2014/11/25 | 1.5   | 103.17 | -10    | 0.862        | 0.849        | 103.16 | -10    | 0.864        | 0.851        | 103.30 | -7     | 0.836        | 0.824        | 103.06 | -10    | 0.884        | 0.871        | 9    |    |
| 兵庫県債 16/12    | 2015/01/26 | 1.4   | 102.64 | -10    | 0.885        | 0.875        | 102.64 | -10    | 0.885        | 0.875        | 102.76 | -9     | 0.862        | 0.851        | 102.51 | -10    | 0.910        | 0.900        | 9    |    |
| 兵庫県債 16/13    | 2015/02/24 | 1.3   | 102.11 | -10    | 0.894        | 0.886        | 102.11 | -10    | 0.894        | 0.886        | 102.22 | -10    | 0.873        | 0.865        | 101.98 | -11    | 0.919        | 0.910        | 9    |    |
| 兵庫県債 17/2     | 2015/04/27 | 1.4   | 102.59 | -12    | 0.917        | 0.905        | 102.60 | -10    | 0.915        | 0.904        | 102.69 | -12    | 0.898        | 0.888        | 102.49 | -10    | 0.935        | 0.924        | 9    |    |
| 兵庫県債 17/3     | 2015/05/26 | 1.3   | 102.01 | -12    | 0.930        | 0.922        | 102.02 | -11    | 0.928        | 0.920        | 102.11 | -14    | 0.912        | 0.902        | 101.85 | -11    | 0.959        | 0.950        | 9    |    |
| 兵庫県債 17/4     | 2015/06/29 | 1.3   | 101.97 | -12    | 0.943        | 0.934        | 101.96 | -14    | 0.945        | 0.936        | 102.08 | -13    | 0.923        | 0.915        | 101.83 | -11    | 0.968        | 0.960        | 9    |    |
| 兵庫県債 17/6     | 2015/07/27 | 1.3   | 101.93 | -12    | 0.954        | 0.946        | 101.93 | -14    | 0.954        | 0.945        | 102.05 | -14    | 0.933        | 0.925        | 101.77 | -11    | 0.983        | 0.975        | 9    |    |
| 兵庫県債 17/7     | 2015/08/24 | 1.4   | 102.48 | -13    | 0.962        | 0.950        | 102.50 | -11    | 0.958        | 0.948        | 102.58 | -15    | 0.944        | 0.933        | 102.34 | -13    | 0.986        | 0.976        | 9    |    |
| 兵庫県債 17/8     | 2015/09/28 | 1.4   | 102.42 | -13    | 0.979        | 0.968        | 102.43 | -15    | 0.977        | 0.967        | 102.55 | -15    | 0.956        | 0.945        | 102.26 | -12    | 1.006        | 0.995        | 9    |    |
| 兵庫県債 17/9     | 2015/11/30 | 1.6   | 103.52 | -16    | 1.004        | 0.988        | 103.53 | -16    | 1.002        | 0.986        | 103.67 | -14    | 0.979        | 0.963        | 103.39 | -18    | 1.025        | 1.010        | 9    |    |
| 兵庫県債 17/11    | 2016/01/29 | 1.5   | 102.85 | -18    | 1.029        | 1.015        | 102.87 | -16    | 1.026        | 1.013        | 103.01 | -16    | 1.003        | 0.990        | 102.70 | -22    | 1.053        | 1.040        | 9    |    |
| 兵庫県債 17/13    | 2016/03/23 | 1.7   | 103.99 | -18    | 1.055        | 1.036        | 103.98 | -19    | 1.056        | 1.037        | 104.16 | -20    | 1.028        | 1.009        | 103.84 | -22    | 1.078        | 1.060        | 9    |    |
| 兵庫県債 18/1     | 2016/04/27 | 1.8   | 104.54 | -19    | 1.076        | 1.054        | 104.55 | -20    | 1.074        | 1.052        | 104.66 | -12    | 1.057        | 1.036        | 104.38 | -22    | 1.101        | 1.080        | 8    |    |
| 兵庫県債 18/3     | 2016/05/25 | 2.0   | 105.85 | -20    | 1.077        | 1.050        | 105.85 | -20    | 1.077        | 1.050        | 106.01 | -20    | 1.053        | 1.026        | 105.65 | -23    | 1.108        | 1.080        | 9    |    |
| 兵庫県債 18/5     | 2016/06/22 | 2.0   | 105.80 | -20    | 1.095        | 1.067        | 105.80 | -20    | 1.095        | 1.067        | 106.00 | -20    | 1.065        | 1.037        | 105.65 | -23    | 1.118        | 1.090        | 9    |    |
| 兵庫県債 18/7     | 2016/07/27 | 2.1   | 106.42 | -21    | 1.111        | 1.080        | 106.42 | -21    | 1.111        | 1.080        | 106.62 | -21    | 1.082        | 1.051        | 106.29 | -22    | 1.131        | 1.100        | 9    |    |
| 兵庫県債 18/8     | 2016/08/24 | 2.1   | 106.40 | -20    | 1.125        | 1.094        | 106.40 | -21    | 1.125        | 1.094        | 106.59 | -22    | 1.097        | 1.065        | 106.25 | -22    | 1.147        | 1.115        | 9    |    |
| 兵庫県債 18/10    | 2016/11/16 | 2.01  | 105.58 | -21    | 1.184        | 1.155        | 105.58 | -23    | 1.184        | 1.155        | 105.72 | -16    | 1.164        | 1.135        | 105.42 | -23    | 1.207        | 1.178        | 7    |    |
| 兵庫県債 18/13    | 2016/12/20 | 1.92  | 105.02 | -21    | 1.186        | 1.160        | 105.03 | -21    | 1.185        | 1.158        | 105.27 | -21    | 1.151        | 1.124        | 104.81 | -21    | 1.216        | 1.190        | 8    |    |
| 兵庫県債 18/14    | 2017/01/25 | 1.93  | 105.12 | -22    | 1.191        | 1.164        | 105.12 | -20    | 1.191        | 1.164        | 105.32 | -21    | 1.163        | 1.136        | 105.00 | -25    | 1.208        | 1.181        | 9    |    |
| 兵庫県債 19/1     | 2017/04/26 | 1.85  | 104.45 | -23    | 1.227        | 1.203        | 104.46 | -22    | 1.226        | 1.202        | 104.66 | -22    | 1.199        | 1.174        | 104.27 | -25    | 1.252        | 1.228        | 9    |    |
| 兵庫県債 19/2     | 2017/05/24 | 1.8   | 104.04 | -23    | 1.240        | 1.217        | 104.05 | -22    | 1.239        | 1.216        | 104.25 | -22    | 1.211        | 1.189        | 103.85 | -25    | 1.266        | 1.244        | 9    |    |
| 兵庫県債 19/4     | 2017/06/21 | 1.93  | 104.93 | -23    | 1.253        | 1.225        | 104.93 | -24    | 1.253        | 1.225        | 105.14 | -22    | 1.225        | 1.197        | 104.72 | -26    | 1.281        | 1.254        | 9    |    |
| 兵庫県債 19/6     | 2017/07/20 | 1.98  | 105.28 | -23    | 1.262        | 1.232        | 105.28 | -24    | 1.262        | 1.232        | 105.47 | -22    | 1.236        | 1.207        | 105.09 | -25    | 1.287        | 1.258        | 9    |    |
| 兵庫県債 19/9     | 2017/10/18 | 1.84  | 104.11 | -22    | 1.296        | 1.273        | 104.11 | -24    | 1.296        | 1.273        | 104.29 | -23    | 1.273        | 1.249        | 103.92 | -23    | 1.321        | 1.298        | 9    |    |
| 兵庫県債 19/11    | 2017/11/15 | 1.76  | 103.45 | -21    | 1.307        | 1.287        | 103.43 | -24    | 1.310        | 1.290        | 103.63 | -22    | 1.284        | 1.264        | 103.25 | -23    | 1.333        | 1.314        | 9    |    |
| 兵庫県債 19/14    | 2017/12/20 | 1.74  | 103.24 | -21    | 1.319        | 1.300        | 103.24 | -22    | 1.319        | 1.300        | 103.39 | -24    | 1.300        | 1.280        | 103.07 | -23    | 1.341        | 1.322        | 9    |    |
| 兵庫県債 19/15    | 2018/01/24 | 1.65  | 102.44 | -21    | 1.336        | 1.321        | 102.42 | -24    | 1.339        | 1.324        | 102.62 | -23    | 1.314        | 1.298        | 102.32 | -17    | 1.352        | 1.338        | 9    |    |
| 兵庫県債 19/17    | 2018/02/21 | 1.64  | 102.30 | -21    | 1.347        | 1.333        | 102.31 | -21    | 1.346        | 1.332        | 102.47 | -24    | 1.325        | 1.310        | 102.13 | -15    | 1.368        | 1.355        | 9    |    |
| 兵庫県債 19/18    | 2018/03/20 | 1.58  | 101.78 | -21    | 1.355        | 1.344        | 101.77 | -23    | 1.356        | 1.345        | 101.93 | -23    | 1.336        | 1.324        | 101.61 | -24    | 1.376        | 1.366        | 9    |    |
| 兵庫県債 20/1     | 2018/04/17 | 1.62  | 102.00 | -21    | 1.369        | 1.356        | 102.02 | -20    | 1.367        | 1.354        | 102.18 | -22    | 1.347        | 1.333        | 101.85 | -16    | 1.388        | 1.376        | 9    |    |
| 兵庫県債 20/3     | 2018/05/22 | 1.76  | 103.05 | -21    | 1.381        | 1.362        | 103.06 | -22    | 1.380        | 1.361        | 103.23 | -21    | 1.359        | 1.340        | 102.90 | -21    | 1.400        | 1.381        | 9    |    |
| 兵庫県債 20/5     | 2018/06/20 | 1.93  | 104.39 | -19    | 1.390        | 1.363        | 104.38 | -22    | 1.391        | 1.364        | 104.55 | -20    | 1.371        | 1.343        | 104.21 | -21    | 1.411        | 1.385        | 9    |    |
| 兵庫県債 20/7     | 2018/07/17 | 1.79  | 103.10 | -20    | 1.411        | 1.391        | 103.13 | -19    | 1.407        | 1.388        | 103.20 | -23    | 1.399        | 1.379        | 102.95 | -16    | 1.429        | 1.410        | 8    |    |
| 兵庫県債 20/9     | 2018/08/21 | 1.72  | 102.49 | -19    | 1.418        | 1.403        | 102.49 | -21    | 1.418        | 1.403        | 102.65 | -21    | 1.399        | 1.382        | 102.35 | -16    | 1.435        | 1.420        | 9    |    |
| 兵庫県債 20/10    | 2018/09/26 | 1.68  | 102.03 | -20    | 1.436        | 1.423        | 102.05 | -20    | 1.434        | 1.421        | 102.22 | -20    | 1.414        | 1.400        | 101.81 | -16    | 1.463        | 1.450        | 9    |    |
| 兵庫県債 20/12    | 2018/11/27 | 1.82  | 103.13 | -17    | 1.451        | 1.431        | 103.13 | -19    | 1.451        | 1.431        | 103.28 | -18    | 1.434        | 1.412        | 102.96 | -18    | 1.471        | 1.451        | 9    |    |





平成 21年10月23日(金) 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 17/4    | 2015/10/27 | 1.6   | 104.09 | -15    | 0.899        | 0.883        | 104.09 | -14    | 0.899        | 0.883        | 104.17 | -14    | 0.886        | 0.870        | 104.01 | -15    | 0.913        | 0.896        | 9        |        |
| 静岡県債 17/5    | 2015/11/25 | 1.6   | 104.08 | -15    | 0.910        | 0.893        | 104.07 | -16    | 0.911        | 0.894        | 104.15 | -15    | 0.898        | 0.881        | 104.04 | -11    | 0.916        | 0.900        | 9        |        |
| 静岡県債 17/7    | 2016/03/28 | 1.7   | 104.60 | -18    | 0.960        | 0.941        | 104.59 | -19    | 0.962        | 0.942        | 104.67 | -19    | 0.949        | 0.930        | 104.52 | -21    | 0.973        | 0.953        | 9        |        |
| 静岡県債 18/1    | 2016/05/30 | 2.0   | 106.48 | -19    | 0.983        | 0.956        | 106.47 | -20    | 0.985        | 0.957        | 106.58 | -21    | 0.968        | 0.940        | 106.33 | -23    | 1.006        | 0.978        | 9        |        |
| 静岡県債 18/2    | 2016/06/27 | 2.0   | 106.44 | -20    | 1.000        | 0.972        | 106.44 | -20    | 1.000        | 0.973        | 106.53 | -20    | 0.987        | 0.959        | 106.34 | -24    | 1.015        | 0.987        | 9        |        |
| 静岡県債 18/4    | 2016/08/24 | 2.1   | 107.05 | -21    | 1.029        | 0.998        | 107.05 | -22    | 1.029        | 0.998        | 107.14 | -22    | 1.016        | 0.985        | 106.97 | -21    | 1.041        | 1.010        | 9        |        |
| 静岡県債 18/5    | 2016/10/26 | 1.85  | 105.32 | -20    | 1.060        | 1.036        | 105.32 | -22    | 1.060        | 1.036        | 105.42 | -22    | 1.046        | 1.021        | 105.21 | -23    | 1.076        | 1.051        | 9        |        |
| 静岡県債 18/6    | 2016/11/28 | 1.91  | 105.68 | -21    | 1.077        | 1.050        | 105.68 | -22    | 1.077        | 1.050        | 105.79 | -22    | 1.061        | 1.034        | 105.57 | -22    | 1.092        | 1.065        | 9        |        |
| 静岡県債 18/8    | 2017/03/28 | 1.79  | 104.76 | -22    | 1.120        | 1.097        | 104.76 | -24    | 1.120        | 1.096        | 104.87 | -22    | 1.105        | 1.081        | 104.67 | -22    | 1.132        | 1.109        | 9        |        |
| 静岡県債 19/1    | 2017/05/30 | 1.77  | 104.53 | -22    | 1.146        | 1.123        | 104.53 | -23    | 1.146        | 1.123        | 104.61 | -23    | 1.135        | 1.111        | 104.45 | -22    | 1.156        | 1.133        | 9        |        |
| 静岡県債 19/2    | 2017/06/28 | 1.93  | 105.63 | -22    | 1.161        | 1.133        | 105.63 | -24    | 1.161        | 1.133        | 105.73 | -23    | 1.148        | 1.119        | 105.54 | -22    | 1.173        | 1.145        | 9        |        |
| 静岡県債 19/4    | 2017/08/28 | 1.94  | 105.65 | -23    | 1.184        | 1.154        | 105.65 | -24    | 1.184        | 1.154        | 105.74 | -23    | 1.172        | 1.143        | 105.61 | -20    | 1.189        | 1.160        | 9        |        |
| 静岡県債 19/6    | 2017/10/25 | 1.85  | 104.91 | -21    | 1.204        | 1.178        | 104.89 | -24    | 1.207        | 1.181        | 104.97 | -24    | 1.197        | 1.170        | 104.85 | -19    | 1.212        | 1.186        | 9        |        |
| 静岡県債 19/7    | 2017/11/28 | 1.81  | 104.51 | -22    | 1.223        | 1.198        | 104.51 | -24    | 1.223        | 1.199        | 104.61 | -23    | 1.210        | 1.186        | 104.36 | -23    | 1.242        | 1.218        | 9        |        |
| 静岡県債 19/9    | 2018/03/27 | 1.53  | 102.09 | -22    | 1.267        | 1.255        | 102.08 | -24    | 1.268        | 1.257        | 102.16 | -24    | 1.259        | 1.246        | 101.98 | -20    | 1.281        | 1.269        | 9        |        |
| 静岡県債 20/1    | 2018/05/28 | 1.73  | 103.56 | -21    | 1.291        | 1.270        | 103.55 | -23    | 1.292        | 1.271        | 103.63 | -21    | 1.282        | 1.261        | 103.50 | -18    | 1.298        | 1.277        | 9        |        |
| 静岡県債 20/2    | 2018/06/26 | 1.91  | 104.99 | -20    | 1.299        | 1.271        | 104.98 | -20    | 1.301        | 1.272        | 105.05 | -19    | 1.292        | 1.264        | 104.91 | -22    | 1.309        | 1.281        | 9        |        |
| 静岡県債 20/4    | 2018/08/28 | 1.65  | 102.67 | -21    | 1.329        | 1.312        | 102.67 | -23    | 1.329        | 1.312        | 102.73 | -20    | 1.322        | 1.305        | 102.59 | -22    | 1.338        | 1.322        | 9        |        |
| 静岡県債 20/5    | 2018/10/30 | 1.59  | 102.06 | -18    | 1.346        | 1.334        | 102.07 | -18    | 1.345        | 1.332        | 102.13 | -19    | 1.338        | 1.325        | 101.93 | -23    | 1.361        | 1.350        | 9        |        |
| 静岡県債 20/7    | 2018/11/27 | 1.71  | 102.95 | -19    | 1.364        | 1.345        | 102.95 | -21    | 1.364        | 1.346        | 103.03 | -18    | 1.354        | 1.336        | 102.87 | -17    | 1.373        | 1.355        | 9        |        |
| 静岡県債 20/8    | 2019/03/22 | 1.48  | 100.69 | -17    | 1.401        | 1.396        | 100.74 | -13    | 1.395        | 1.391        | 100.74 | -17    | 1.395        | 1.391        | 100.59 | -15    | 1.412        | 1.409        | 9        |        |
| 静岡県債 21/1    | 2019/05/24 | 1.58  | 101.47 | -17    | 1.415        | 1.405        | 101.47 | -14    | 1.415        | 1.405        | 101.60 | -21    | 1.401        | 1.390        | 101.29 | -24    | 1.435        | 1.426        | 9        |        |
| 静岡県債 21/2    | 2019/06/25 | 1.65  | 101.93 | -17    | 1.435        | 1.423        | 101.97 | -14    | 1.431        | 1.418        | 101.98 | -17    | 1.430        | 1.417        | 101.82 | -13    | 1.447        | 1.435        | 9        |        |
| 静岡県債 21/4    | 2019/08/20 | 1.56  | 100.98 | -17    | 1.452        | 1.445        | 100.99 | -18    | 1.451        | 1.444        | 101.18 | -18    | 1.430        | 1.422        | 100.81 | -13    | 1.471        | 1.465        | 9        |        |
| 静岡県債 21/5    | 2019/10/18 | 1.35  | 99.00  | -16    | 1.457        | 1.464        | 99.03  | -14    | 1.454        | 1.461        | 99.10  | -15    | 1.447        | 1.453        | 98.86  | -18    | 1.473        | 1.481        | 9        |        |
| 静岡県債 1(20)   | 2025/09/19 | 2.18  | 101.64 | -20    | 2.058        | 2.043        | 101.62 | -19    | 2.060        | 2.045        | 101.92 | -19    | 2.038        | 2.020        | 101.46 | -19    | 2.071        | 2.058        | 8        |        |
| 静岡県債 2(20)   | 2026/03/20 | 2.36  | 103.64 | -21    | 2.096        | 2.063        | 103.61 | -13    | 2.098        | 2.065        | 103.81 | -22    | 2.084        | 2.049        | 103.52 | -19    | 2.105        | 2.072        | 7        |        |
| 静岡県債 3(20)   | 2026/09/18 | 2.35  | 103.09 | -22    | 2.131        | 2.102        | 103.08 | -16    | 2.132        | 2.103        | 103.27 | -22    | 2.118        | 2.088        | 102.99 | -19    | 2.138        | 2.110        | 7        |        |
| 静岡県債 4(20)   | 2027/03/19 | 2.29  | 101.87 | -21    | 2.160        | 2.142        | 101.87 | -21    | 2.160        | 2.142        | 102.03 | -23    | 2.149        | 2.130        | 101.77 | -19    | 2.167        | 2.150        | 8        |        |
| 静岡県債 5(20)   | 2027/09/21 | 2.29  | 101.61 | -22    | 2.180        | 2.165        | 101.63 | -22    | 2.179        | 2.163        | 101.74 | -21    | 2.172        | 2.155        | 101.46 | -20    | 2.191        | 2.176        | 7        |        |
| 静岡県債 6(20)   | 2028/06/20 | 2.35  | 102.02 | -24    | 2.217        | 2.197        | 102.01 | -25    | 2.217        | 2.198        | 102.16 | -27    | 2.208        | 2.187        | 101.87 | -22    | 2.226        | 2.208        | 6        |        |
| 静岡県債 7(20)   | 2028/09/21 | 2.32  | 101.44 | -24    | 2.226        | 2.212        | 101.45 | -22    | 2.225        | 2.211        | 101.53 | -26    | 2.220        | 2.205        | 101.30 | -26    | 2.235        | 2.222        | 6        |        |
| 静岡県債 8(20)   | 2029/08/17 | 2.243 | 99.91  | -28    | 2.248        | 2.249        | 99.97  | -20    | 2.244        | 2.245        | 100.10 | -23    | 2.236        | 2.235        | 99.57  | -52    | 2.270        | 2.274        | 7        |        |
| 静岡県債 1(30)   | 2037/09/18 | 2.63  | 103.29 | -34    | 2.466        | 2.432        | 103.37 | -26    | 2.462        | 2.427        | 103.37 | -45    | 2.462        | 2.427        | 103.12 | -29    | 2.474        | 2.442        | 7        |        |
| 静岡県債 2(30)   | 2038/09/17 | 2.54  | 101.33 | -39    | 2.475        | 2.461        | 101.36 | -42    | 2.473        | 2.459        | 101.48 | -31    | 2.468        | 2.452        | 101.11 | -43    | 2.485        | 2.474        | 6        |        |
| 愛知県債 11/2    | 2010/01/28 | 1.8   | 100.40 | -1     | 0.308        | 0.285        | 100.40 | -1     | 0.308        | 0.283        | 100.41 | 0      | 0.271        | 0.270        | 100.40 | 0      | 0.308        | 0.305        | 9        |        |
| あいち県 16/2(5) | 2010/03/29 | 0.7   | 100.17 | -1     | 0.306        | 0.295        | 100.17 | -1     | 0.306        | 0.284        | 100.19 | 0      | 0.260        | 0.260        | 100.14 | -3     | 0.376        | 0.370        | 8        |        |
| 愛知県債 12/1    | 2010/04/26 | 1.9   | 100.83 | 0      | 0.269        | 0.268        | 100.82 | -1     | 0.288        | 0.270        | 100.83 | 0      | 0.269        | 0.254        | 100.82 | 0      | 0.288        | 0.286        | 9        |        |
| 愛知県債 17/3(5) | 2010/07/27 | 0.5   | 100.17 | 0      | 0.276        | 0.266        | 100.17 | 0      | 0.276        | 0.266        | 100.18 | 0      | 0.263        | 0.262        | 100.17 | 0      | 0.276        | 0.275        | 9        |        |
| あいち県 17/1(5) | 2010/09/30 | 0.64  | 100.34 | 0      | 0.277        | 0.272        | 100.34 | 0      | 0.277        | 0.271        | 100.35 | 0      | 0.266        | 0.262        | 100.33 | -1     | 0.288        | 0.285        | 7        |        |
| 愛知県債 12/2    | 2010/10/20 | 1.9   | 101.61 | 0      | 0.277        | 0.273        | 101.61 | 0      | 0.277        | 0.274        | 101.62 | 0      | 0.267        | 0.261        | 101.60 | 0      | 0.287        | 0.282        | 9        |        |
| 愛知県債 17/5(5) | 2010/11/25 | 0.9   | 100.66 | -1     | 0.294        | 0.287        | 100.67 | 0      | 0.285        | 0.285        | 100.68 | 0      | 0.276        | 0.273        | 100.65 | -1     | 0.303        | 0.300        | 9        |        |
| あいち県 17/2(5) | 2011/02/28 | 1.06  | 100.95 | -4     | 0.355        | 0.349        | 100.97 | -2     | 0.341        | 0.336        | 100.98 | -2     | 0.333        | 0.326        | 100.87 | -10    | 0.414        | 0.408        | 7        |        |
| 愛知県債 13/1    | 2011/04/27 | 1.4   | 101.61 | -1     | 0.331        | 0.326        | 101.61 | -1     | 0.331        | 0.326        | 101.64 | +1     | 0.312        | 0.310        | 101.60 | -1     | 0.338        | 0.336        | 9        |        |





平成 21年10月23日(金) 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(%) |          |        |
| 彩の国みらい18/2 | 2011/12/07 | 1.32  | 101.87 | -8     | 0.435        | 0.428        | 101.91 | -4     | 0.416        | 0.413        | 101.91 | -7     | 0.416        | 0.410        | 101.80 | -13    | 0.468        | 0.462        | 5        |        |
| 埼玉県債 13/4  | 2012/01/25 | 1.4   | 102.28 | -3     | 0.385        | 0.379        | 102.28 | -2     | 0.385        | 0.379        | 102.30 | -3     | 0.377        | 0.370        | 102.26 | -4     | 0.394        | 0.390        | 9        |        |
| 埼玉県債 14/1  | 2012/04/25 | 1.4   | 102.45 | -3     | 0.416        | 0.409        | 102.46 | -3     | 0.412        | 0.408        | 102.48 | -2     | 0.404        | 0.400        | 102.41 | -4     | 0.432        | 0.428        | 9        |        |
| 彩の国みらい19/1 | 2012/06/06 | 1.3   | 102.20 | -10    | 0.454        | 0.448        | 102.25 | -6     | 0.436        | 0.430        | 102.29 | -4     | 0.420        | 0.415        | 102.02 | -25    | 0.523        | 0.516        | 6        |        |
| 埼玉県債 14/2  | 2012/07/25 | 1.3   | 102.37 | -4     | 0.434        | 0.429        | 102.36 | -4     | 0.437        | 0.431        | 102.39 | -3     | 0.426        | 0.421        | 102.35 | -5     | 0.441        | 0.435        | 9        |        |
| 埼玉県債 14/3  | 2012/11/22 | 1.1   | 101.91 | -5     | 0.475        | 0.470        | 101.91 | -4     | 0.475        | 0.471        | 101.93 | -5     | 0.469        | 0.465        | 101.89 | -4     | 0.482        | 0.478        | 9        |        |
| 埼玉県債 14/4  | 2013/01/30 | 0.8   | 100.99 | -4     | 0.494        | 0.491        | 100.98 | -4     | 0.497        | 0.493        | 101.01 | -5     | 0.488        | 0.485        | 100.97 | -4     | 0.500        | 0.498        | 9        |        |
| 埼玉県債 15/1  | 2013/05/30 | 0.6   | 100.20 | -4     | 0.543        | 0.543        | 100.21 | -4     | 0.541        | 0.540        | 100.22 | -5     | 0.538        | 0.537        | 100.13 | -4     | 0.563        | 0.561        | 9        |        |
| 埼玉県債 15/2  | 2013/07/30 | 1.1   | 101.98 | -5     | 0.568        | 0.562        | 101.99 | -5     | 0.565        | 0.560        | 102.00 | -5     | 0.563        | 0.558        | 101.93 | -6     | 0.581        | 0.575        | 9        |        |
| 埼玉の川・愛県 1  | 2013/08/20 | 1.26  | 102.44 | -18    | 0.613        | 0.606        | 102.53 | -11    | 0.590        | 0.584        | 102.58 | -7     | 0.577        | 0.569        | 102.21 | -36    | 0.674        | 0.667        | 5        |        |
| 埼玉県債 15/3  | 2013/09/26 | 1.6   | 103.90 | -6     | 0.594        | 0.583        | 103.92 | -4     | 0.589        | 0.579        | 103.92 | -6     | 0.589        | 0.579        | 103.84 | -4     | 0.609        | 0.599        | 9        |        |
| 埼玉県債 15/4  | 2013/11/27 | 1.5   | 103.54 | -7     | 0.623        | 0.613        | 103.56 | -5     | 0.619        | 0.609        | 103.57 | -6     | 0.616        | 0.606        | 103.47 | -7     | 0.640        | 0.630        | 9        |        |
| 埼玉県債 15/5  | 2014/01/29 | 1.4   | 103.16 | -7     | 0.648        | 0.639        | 103.16 | -7     | 0.648        | 0.638        | 103.18 | -7     | 0.643        | 0.633        | 103.11 | -7     | 0.660        | 0.650        | 9        |        |
| 埼玉県債 16/1  | 2014/04/28 | 1.5   | 103.61 | -7     | 0.686        | 0.675        | 103.61 | -8     | 0.686        | 0.674        | 103.65 | -7     | 0.677        | 0.666        | 103.53 | -7     | 0.704        | 0.693        | 9        |        |
| 埼玉県債 16/2  | 2014/05/28 | 1.6   | 104.07 | -7     | 0.698        | 0.686        | 104.07 | -8     | 0.698        | 0.686        | 104.11 | -7     | 0.690        | 0.677        | 103.99 | -7     | 0.716        | 0.704        | 9        |        |
| 彩の国みらい21/1 | 2014/06/11 | 0.96  | 100.97 | -22    | 0.746        | 0.742        | 101.06 | -15    | 0.727        | 0.723        | 101.14 | -10    | 0.709        | 0.706        | 100.72 | -41    | 0.801        | 0.798        | 5        |        |
| 埼玉の川・愛県 2  | 2014/08/26 | 0.84  | 100.33 | -23    | 0.770        | 0.768        | 100.43 | -16    | 0.749        | 0.747        | 100.50 | -10    | 0.734        | 0.731        | 100.05 | -45    | 0.829        | 0.828        | 5        |        |
| 埼玉県債 16/3  | 2014/08/27 | 1.9   | 105.56 | -8     | 0.730        | 0.713        | 105.55 | -9     | 0.732        | 0.715        | 105.61 | -9     | 0.720        | 0.703        | 105.52 | -8     | 0.738        | 0.720        | 9        |        |
| 埼玉県債 16/4  | 2014/09/29 | 1.5   | 103.64 | -9     | 0.747        | 0.734        | 103.65 | -9     | 0.745        | 0.733        | 103.72 | -10    | 0.731        | 0.719        | 103.54 | -8     | 0.767        | 0.755        | 9        |        |
| 埼玉県債 16/5  | 2014/11/26 | 1.5   | 103.66 | -9     | 0.766        | 0.753        | 103.66 | -8     | 0.766        | 0.753        | 103.72 | -11    | 0.754        | 0.741        | 103.62 | -10    | 0.774        | 0.761        | 9        |        |
| 埼玉県債 16/6  | 2015/01/28 | 1.4   | 103.11 | -10    | 0.796        | 0.784        | 103.11 | -11    | 0.796        | 0.785        | 103.18 | -13    | 0.782        | 0.770        | 103.00 | -11    | 0.817        | 0.806        | 9        |        |
| 埼玉県債 17/1  | 2015/04/27 | 1.4   | 103.08 | -11    | 0.827        | 0.816        | 103.08 | -11    | 0.827        | 0.815        | 103.13 | -14    | 0.818        | 0.806        | 102.97 | -13    | 0.847        | 0.836        | 9        |        |
| 埼玉県債 17/2  | 2015/05/27 | 1.3   | 102.51 | -13    | 0.839        | 0.829        | 102.52 | -11    | 0.837        | 0.827        | 102.57 | -14    | 0.828        | 0.819        | 102.41 | -14    | 0.857        | 0.848        | 9        |        |
| 埼玉県債 17/3  | 2015/07/28 | 1.3   | 102.45 | -13    | 0.863        | 0.853        | 102.46 | -11    | 0.861        | 0.851        | 102.51 | -15    | 0.852        | 0.842        | 102.35 | -14    | 0.880        | 0.871        | 9        |        |
| 埼玉県債 17/4  | 2015/08/26 | 1.4   | 102.99 | -13    | 0.874        | 0.861        | 103.01 | -10    | 0.870        | 0.859        | 103.05 | -15    | 0.863        | 0.851        | 102.90 | -15    | 0.889        | 0.877        | 9        |        |
| 埼玉県債 17/5  | 2015/09/29 | 1.4   | 102.96 | -14    | 0.887        | 0.874        | 102.96 | -13    | 0.887        | 0.875        | 103.02 | -15    | 0.876        | 0.864        | 102.89 | -15    | 0.899        | 0.886        | 9        |        |
| 埼玉県債 17/6  | 2015/11/25 | 1.6   | 104.08 | -15    | 0.910        | 0.893        | 104.07 | -16    | 0.911        | 0.894        | 104.15 | -15    | 0.898        | 0.881        | 104.04 | -11    | 0.916        | 0.900        | 9        |        |
| 埼玉県債 17/7  | 2016/01/27 | 1.5   | 103.42 | -17    | 0.936        | 0.921        | 103.42 | -17    | 0.936        | 0.921        | 103.50 | -17    | 0.923        | 0.909        | 103.32 | -20    | 0.952        | 0.938        | 9        |        |
| 埼玉県債 18/1  | 2016/04/27 | 1.8   | 105.20 | -18    | 0.973        | 0.952        | 105.21 | -19    | 0.972        | 0.950        | 105.24 | -20    | 0.967        | 0.945        | 105.09 | -22    | 0.990        | 0.968        | 8        |        |
| 埼玉県債 18/2  | 2016/05/30 | 2.0   | 106.49 | -20    | 0.982        | 0.954        | 106.49 | -20    | 0.982        | 0.955        | 106.58 | -21    | 0.968        | 0.940        | 106.39 | -20    | 0.997        | 0.970        | 9        |        |
| 埼玉県債 18/3  | 2016/07/28 | 2.1   | 107.07 | -20    | 1.015        | 0.985        | 107.07 | -20    | 1.015        | 0.985        | 107.15 | -22    | 1.004        | 0.972        | 106.95 | -24    | 1.033        | 1.002        | 9        |        |
| 埼玉県債 18/4  | 2016/09/28 | 1.8   | 105.03 | -21    | 1.046        | 1.022        | 105.03 | -22    | 1.046        | 1.022        | 105.11 | -23    | 1.034        | 1.010        | 104.94 | -22    | 1.059        | 1.035        | 9        |        |
| 埼玉県債 18/5  | 2016/11/29 | 1.9   | 105.61 | -22    | 1.077        | 1.050        | 105.61 | -24    | 1.077        | 1.050        | 105.72 | -22    | 1.061        | 1.035        | 105.50 | -22    | 1.093        | 1.066        | 9        |        |
| 埼玉県債 18/6  | 2017/01/30 | 1.89  | 105.53 | -22    | 1.096        | 1.070        | 105.52 | -24    | 1.098        | 1.071        | 105.61 | -22    | 1.085        | 1.058        | 105.47 | -17    | 1.105        | 1.078        | 9        |        |
| 埼玉県債 18/7  | 2017/02/27 | 1.85  | 105.25 | -22    | 1.104        | 1.079        | 105.25 | -23    | 1.104        | 1.078        | 105.32 | -23    | 1.094        | 1.069        | 105.17 | -18    | 1.115        | 1.089        | 9        |        |
| 埼玉県債 19/1  | 2017/04/26 | 1.78  | 104.66 | -23    | 1.130        | 1.107        | 104.67 | -23    | 1.129        | 1.106        | 104.75 | -22    | 1.118        | 1.095        | 104.58 | -21    | 1.141        | 1.118        | 9        |        |
| 埼玉県債 19/2  | 2017/06/28 | 1.93  | 105.63 | -23    | 1.161        | 1.132        | 105.63 | -25    | 1.161        | 1.132        | 105.73 | -23    | 1.148        | 1.119        | 105.56 | -24    | 1.171        | 1.142        | 9        |        |
| 埼玉県債 19/3  | 2017/08/28 | 1.94  | 105.64 | -24    | 1.185        | 1.155        | 105.64 | -25    | 1.185        | 1.155        | 105.74 | -23    | 1.172        | 1.143        | 105.57 | -23    | 1.194        | 1.165        | 9        |        |
| 埼玉県債 19/4  | 2017/09/27 | 1.8   | 104.54 | -23    | 1.198        | 1.173        | 104.54 | -24    | 1.198        | 1.173        | 104.64 | -23    | 1.185        | 1.160        | 104.42 | -24    | 1.213        | 1.189        | 9        |        |
| 埼玉県債 19/5  | 2017/11/29 | 1.81  | 104.54 | -20    | 1.219        | 1.195        | 104.52 | -23    | 1.222        | 1.197        | 104.59 | -17    | 1.213        | 1.189        | 104.48 | -21    | 1.227        | 1.202        | 10       |        |
| 埼玉県債 19/6  | 2018/01/30 | 1.63  | 103.04 | -21    | 1.242        | 1.225        | 103.03 | -23    | 1.243        | 1.226        | 103.09 | -23    | 1.235        | 1.218        | 102.97 | -20    | 1.251        | 1.234        | 9        |        |
| 埼玉県債 19/7  | 2018/02/27 | 1.65  | 103.11 | -21    | 1.256        | 1.239        | 103.10 | -23    | 1.257        | 1.240        | 103.18 | -24    | 1.247        | 1.229        | 103.02 | -16    | 1.267        | 1.250        | 9        |        |
| 埼玉県債 20/1  | 2018/04/24 | 1.55  | 102.18 | -22    | 1.278        | 1.265        | 102.17 | -23    | 1.279        | 1.267        | 102.25 | -23    | 1.270        | 1.256        | 102.14 | -16    | 1.283        | 1.271        | 9        |        |
| 埼玉県債 20/2  | 2018/05/28 | 1.8   | 104.14 | -21    | 1.289        | 1.265        | 104.14 | -22    | 1.289        | 1.266        | 104.20 | -20    | 1.282        | 1.258        | 104.07 | -22    | 1.298        | 1.274        | 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(%) |          |        |
| 新潟県債 17/2    | 2015/11/24 | 1.6   | 103.96 | -14    | 0.929        | 0.913        | 103.95 | -17    | 0.931        | 0.914        | 104.01 | -15    | 0.921        | 0.905        | 103.92 | -11    | 0.936        | 0.920        | 9        |        |
| 新潟県債 18/1    | 2016/07/27 | 2.1   | 106.92 | -21    | 1.037        | 1.006        | 106.92 | -21    | 1.037        | 1.006        | 106.98 | -22    | 1.028        | 0.998        | 106.85 | -16    | 1.047        | 1.016        | 9        |        |
| 新潟県債 18/2    | 2016/11/29 | 1.87  | 105.26 | -21    | 1.098        | 1.072        | 105.26 | -23    | 1.098        | 1.072        | 105.30 | -24    | 1.092        | 1.066        | 105.17 | -16    | 1.111        | 1.085        | 9        |        |
| 新潟県債 19/1    | 2017/07/26 | 1.99  | 105.88 | -24    | 1.194        | 1.163        | 105.89 | -23    | 1.192        | 1.162        | 105.93 | -26    | 1.187        | 1.156        | 105.79 | -20    | 1.206        | 1.175        | 9        |        |
| 新潟県債 19/2    | 2017/11/27 | 1.72  | 103.68 | -21    | 1.240        | 1.220        | 103.68 | -22    | 1.240        | 1.220        | 103.73 | -24    | 1.234        | 1.213        | 103.57 | -22    | 1.255        | 1.235        | 9        |        |
| 新潟県債 20/1    | 2018/11/27 | 1.73  | 102.92 | -18    | 1.387        | 1.369        | 102.94 | -18    | 1.384        | 1.366        | 103.07 | -20    | 1.369        | 1.351        | 102.78 | -18    | 1.403        | 1.385        | 9        |        |
| 新潟県債 20/2    | 2019/02/27 | 1.52  | 100.91 | -18    | 1.415        | 1.409        | 100.89 | -19    | 1.418        | 1.412        | 101.05 | -19    | 1.399        | 1.392        | 100.78 | -18    | 1.430        | 1.425        | 10       |        |
| 新潟県債 21/1    | 2019/07/29 | 1.42  | 99.54  | -17    | 1.470        | 1.473        | 99.53  | -16    | 1.471        | 1.474        | 99.70  | -16    | 1.453        | 1.455        | 99.39  | -23    | 1.487        | 1.491        | 9        |        |
| 長野県債 17/1(5) | 2010/09/24 | 0.6   | 100.28 | 0      | 0.296        | 0.293        | 100.28 | 0      | 0.296        | 0.293        | 100.29 | 0      | 0.285        | 0.285        | 100.27 | 0      | 0.306        | 0.306        | 7        |        |
| 長野県債 12/1    | 2011/03/25 | 1.4   | 101.49 | -1     | 0.348        | 0.343        | 101.49 | -1     | 0.348        | 0.345        | 101.51 | 0      | 0.334        | 0.333        | 101.48 | -1     | 0.355        | 0.349        | 9        |        |
| 長野県債 13/1    | 2011/11/25 | 1.3   | 101.87 | -2     | 0.401        | 0.399        | 101.87 | -3     | 0.401        | 0.399        | 101.88 | -3     | 0.397        | 0.391        | 101.83 | -2     | 0.420        | 0.416        | 9        |        |
| 長野県債 18/1(5) | 2011/12/22 | 1.4   | 102.13 | -4     | 0.411        | 0.404        | 102.14 | -3     | 0.407        | 0.402        | 102.16 | -3     | 0.397        | 0.394        | 102.10 | -2     | 0.425        | 0.422        | 8        |        |
| 長野県債 14/1    | 2012/11/22 | 1.1   | 101.81 | -4     | 0.507        | 0.503        | 101.80 | -5     | 0.511        | 0.505        | 101.85 | -2     | 0.494        | 0.491        | 101.77 | -5     | 0.520        | 0.514        | 9        |        |
| 長野県債 19/1(5) | 2012/12/25 | 1.23  | 102.25 | -4     | 0.514        | 0.509        | 102.25 | -5     | 0.514        | 0.507        | 102.28 | -5     | 0.505        | 0.500        | 102.20 | -5     | 0.530        | 0.524        | 8        |        |
| 長野県債 20/1(5) | 2013/12/25 | 1.05  | 101.59 | -6     | 0.663        | 0.658        | 101.58 | -7     | 0.665        | 0.660        | 101.64 | -5     | 0.651        | 0.646        | 101.56 | -6     | 0.670        | 0.665        | 10       |        |
| 茨城県債 11/1    | 2010/03/17 | 1.9   | 100.65 | 0      | 0.273        | 0.270        | 100.65 | 0      | 0.273        | 0.270        | 100.65 | -1     | 0.273        | 0.257        | 100.64 | -1     | 0.297        | 0.285        | 9        |        |
| 茨城県債 12/1    | 2011/03/16 | 1.4   | 101.48 | -1     | 0.337        | 0.333        | 101.48 | -1     | 0.337        | 0.333        | 101.50 | 0      | 0.323        | 0.318        | 101.47 | -1     | 0.344        | 0.342        | 9        |        |
| 茨城県債 13/1    | 2012/03/15 | 1.5   | 102.57 | -3     | 0.420        | 0.414        | 102.57 | -3     | 0.420        | 0.416        | 102.60 | -3     | 0.407        | 0.400        | 102.55 | -4     | 0.428        | 0.424        | 9        |        |
| 茨城県債 14/1    | 2013/03/26 | 0.8   | 100.92 | -5     | 0.528        | 0.524        | 100.91 | -4     | 0.531        | 0.527        | 100.97 | -5     | 0.513        | 0.511        | 100.90 | -4     | 0.534        | 0.532        | 9        |        |
| 群馬県債 16/1(5) | 2010/01/28 | 0.56  | 100.07 | 0      | 0.298        | 0.283        | 100.07 | 0      | 0.298        | 0.283        | 100.07 | -1     | 0.298        | 0.270        | 100.06 | -1     | 0.336        | 0.305        | 7        |        |
| 群馬県債 17/1(5) | 2010/10/28 | 0.84  | 100.54 | 0      | 0.307        | 0.302        | 100.54 | 0      | 0.307        | 0.303        | 100.54 | -1     | 0.307        | 0.298        | 100.54 | 0      | 0.307        | 0.307        | 6        |        |
| 群馬県債 18/1(5) | 2011/10/27 | 1.28  | 101.66 | -1     | 0.450        | 0.448        | 101.66 | -1     | 0.450        | 0.446        | 101.68 | -3     | 0.441        | 0.435        | 101.62 | -2     | 0.470        | 0.465        | 5        |        |
| 群馬県債 1       | 2014/11/25 | 1.5   | 103.56 | -9     | 0.785        | 0.773        | 103.56 | -10    | 0.785        | 0.772        | 103.57 | -11    | 0.783        | 0.770        | 103.52 | -10    | 0.793        | 0.781        | 8        |        |
| 群馬県債 2       | 2015/11/25 | 1.6   | 104.00 | -15    | 0.923        | 0.906        | 104.00 | -15    | 0.923        | 0.907        | 104.10 | -15    | 0.906        | 0.890        | 103.96 | -9     | 0.929        | 0.913        | 9        |        |
| 群馬県債 3       | 2016/11/25 | 1.9   | 105.53 | -21    | 1.087        | 1.061        | 105.51 | -22    | 1.090        | 1.064        | 105.71 | -21    | 1.062        | 1.035        | 105.38 | -19    | 1.109        | 1.082        | 9        |        |
| 群馬県債 4       | 2017/11/24 | 1.76  | 104.08 | -21    | 1.228        | 1.206        | 104.06 | -22    | 1.231        | 1.209        | 104.18 | -23    | 1.215        | 1.193        | 103.99 | -23    | 1.240        | 1.218        | 9        |        |
| 群馬県債 5       | 2018/11/22 | 1.71  | 102.87 | -18    | 1.372        | 1.354        | 102.88 | -17    | 1.371        | 1.353        | 102.95 | -20    | 1.363        | 1.345        | 102.78 | -17    | 1.383        | 1.366        | 9        |        |
| 岐阜県債 17/1(5) | 2011/01/26 | 0.8   | 100.58 | -1     | 0.339        | 0.334        | 100.58 | -1     | 0.339        | 0.331        | 100.60 | 0      | 0.323        | 0.322        | 100.56 | 0      | 0.355        | 0.354        | 8        |        |
| 岐阜県債 18/1    | 2016/10/31 | 1.8   | 104.83 | -21    | 1.084        | 1.061        | 104.86 | -22    | 1.079        | 1.056        | 104.88 | -22    | 1.076        | 1.053        | 104.73 | -16    | 1.098        | 1.075        | 9        |        |
| 岐阜県債 19/1    | 2017/10/26 | 1.87  | 104.90 | -21    | 1.225        | 1.199        | 104.89 | -23    | 1.227        | 1.200        | 104.97 | -21    | 1.216        | 1.190        | 104.77 | -20    | 1.242        | 1.216        | 9        |        |
| 岐阜県債 20/1    | 2018/10/24 | 1.57  | 101.70 | -18    | 1.368        | 1.358        | 101.68 | -20    | 1.371        | 1.360        | 101.84 | -19    | 1.352        | 1.341        | 101.52 | -22    | 1.389        | 1.380        | 9        |        |
| 大分県債 18/1    | 2016/10/31 | 1.8   | 104.83 | -22    | 1.084        | 1.061        | 104.85 | -22    | 1.081        | 1.057        | 104.88 | -22    | 1.076        | 1.053        | 104.73 | -22    | 1.098        | 1.075        | 8        |        |
| 大分県債 19/1    | 2017/10/31 | 1.87  | 104.88 | -21    | 1.229        | 1.203        | 104.88 | -21    | 1.229        | 1.202        | 104.95 | -23    | 1.220        | 1.194        | 104.72 | -24    | 1.249        | 1.224        | 9        |        |
| 大分県債 20/1    | 2018/10/31 | 1.57  | 101.64 | -17    | 1.376        | 1.365        | 101.64 | -17    | 1.376        | 1.365        | 101.81 | -20    | 1.356        | 1.344        | 101.47 | -19    | 1.396        | 1.386        | 9        |        |
| 共同地方債 1      | 2013/04/25 | 0.7   | 100.60 | -4     | 0.527        | 0.524        | 100.60 | -4     | 0.527        | 0.524        | 100.60 | -5     | 0.527        | 0.523        | 100.58 | -4     | 0.532        | 0.529        | 10       |        |
| 共同地方債 2      | 2013/05/24 | 0.6   | 100.21 | -4     | 0.540        | 0.538        | 100.22 | -4     | 0.537        | 0.537        | 100.22 | -4     | 0.537        | 0.536        | 100.20 | -3     | 0.543        | 0.543        | 10       |        |
| 共同地方債 3      | 2013/06/25 | 0.5   | 99.81  | -4     | 0.552        | 0.552        | 99.81  | -4     | 0.552        | 0.551        | 99.81  | -4     | 0.552        | 0.550        | 99.79  | -4     | 0.557        | 0.556        | 10       |        |
| 共同地方債 4      | 2013/07/25 | 1.1   | 101.99 | -5     | 0.563        | 0.557        | 101.99 | -5     | 0.563        | 0.557        | 102.00 | -4     | 0.561        | 0.555        | 101.98 | -4     | 0.566        | 0.561        | 10       |        |
| 共同地方債 5      | 2013/08/23 | 0.9   | 101.22 | -5     | 0.577        | 0.573        | 101.23 | -4     | 0.575        | 0.571        | 101.23 | -5     | 0.575        | 0.571        | 101.19 | -6     | 0.585        | 0.582        | 10       |        |
| 共同地方債 6      | 2013/09/25 | 1.6   | 103.91 | -5     | 0.591        | 0.581        | 103.91 | -5     | 0.591        | 0.581        | 103.92 | -5     | 0.588        | 0.578        | 103.88 | -6     | 0.598        | 0.588        | 10       |        |
| 共同地方債 7      | 2013/10/25 | 1.4   | 103.13 | -6     | 0.608        | 0.599        | 103.13 | -6     | 0.608        | 0.599        | 103.15 | -6     | 0.603        | 0.594        | 103.11 | -6     | 0.613        | 0.605        | 11       |        |
| 共同地方債 8      | 2013/11/25 | 1.6   | 103.93 | -6     | 0.626        | 0.614        | 103.92 | -7     | 0.628        | 0.616        | 103.97 | -6     | 0.616        | 0.606        | 103.90 | -4     | 0.633        | 0.621        | 11       |        |
| 共同地方債 9      | 2013/12/25 | 1.5   | 103.54 | -6     | 0.639        | 0.628        | 103.53 | -7     | 0.641        | 0.630        | 103.58 | -7     | 0.629        | 0.620        | 103.50 | -6     | 0.648        | 0.639        | 11       |        |
| 共同地方債 10     | 2014/01/24 | 1.3   | 102.72 | -5     | 0.651        | 0.643        | 102.71 | -7     | 0.653        | 0.645        | 102.75 | -7     | 0.644        | 0.635        | 102.66 | -5     | 0.665        | 0.656        | 11       |        |

| 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(%) |          |        |
| 共同地方債 11 | 2014/02/25 | 1.3   | 102.72 | -5     | 0.663        | 0.656        | 102.70 | -8     | 0.668        | 0.659        | 102.76 | -6     | 0.654        | 0.645        | 102.66 | -5     | 0.677        | 0.670        | 11       |        |
| 共同地方債 12 | 2014/03/25 | 1.4   | 103.15 | -6     | 0.675        | 0.665        | 103.14 | -8     | 0.678        | 0.668        | 103.20 | -6     | 0.664        | 0.654        | 103.09 | -6     | 0.689        | 0.678        | 11       |        |
| 共同地方債 13 | 2014/04/25 | 1.5   | 103.59 | -7     | 0.689        | 0.677        | 103.59 | -7     | 0.689        | 0.679        | 103.65 | -6     | 0.676        | 0.665        | 103.54 | -7     | 0.700        | 0.690        | 11       |        |
| 共同地方債 14 | 2014/05/23 | 1.5   | 103.60 | -7     | 0.700        | 0.689        | 103.59 | -8     | 0.702        | 0.690        | 103.66 | -5     | 0.687        | 0.676        | 103.53 | -7     | 0.715        | 0.704        | 11       |        |
| 共同地方債 15 | 2014/06/25 | 1.6   | 104.06 | -7     | 0.715        | 0.701        | 104.06 | -8     | 0.715        | 0.702        | 104.13 | -3     | 0.700        | 0.687        | 104.00 | -7     | 0.727        | 0.715        | 11       |        |
| 共同地方債 16 | 2014/07/25 | 1.8   | 105.01 | -8     | 0.726        | 0.709        | 105.01 | -8     | 0.726        | 0.709        | 105.09 | -2     | 0.709        | 0.694        | 104.95 | -8     | 0.738        | 0.722        | 11       |        |
| 共同地方債 17 | 2014/08/25 | 1.8   | 105.05 | -7     | 0.736        | 0.719        | 105.05 | -8     | 0.736        | 0.720        | 105.13 | -1     | 0.719        | 0.703        | 104.97 | -8     | 0.752        | 0.735        | 11       |        |
| 共同地方債 18 | 2014/09/25 | 1.6   | 104.13 | -7     | 0.744        | 0.731        | 104.11 | -9     | 0.748        | 0.735        | 104.20 | -2     | 0.730        | 0.716        | 104.10 | -8     | 0.750        | 0.736        | 10       |        |
| 共同地方債 19 | 2014/10/24 | 1.6   | 104.12 | -7     | 0.759        | 0.746        | 104.11 | -9     | 0.761        | 0.747        | 104.22 | 0      | 0.739        | 0.726        | 104.01 | -9     | 0.781        | 0.767        | 11       |        |
| 共同地方債 20 | 2014/11/25 | 1.5   | 103.62 | -7     | 0.773        | 0.760        | 103.62 | -10    | 0.773        | 0.761        | 103.72 | -1     | 0.754        | 0.741        | 103.52 | -10    | 0.793        | 0.780        | 11       |        |
| 共同地方債 21 | 2014/12/25 | 1.4   | 103.12 | -7     | 0.783        | 0.773        | 103.11 | -10    | 0.785        | 0.774        | 103.21 | -1     | 0.766        | 0.755        | 103.03 | -10    | 0.801        | 0.790        | 11       |        |
| 共同地方債 22 | 2015/01/23 | 1.4   | 103.10 | -8     | 0.796        | 0.784        | 103.10 | -11    | 0.796        | 0.784        | 103.19 | -3     | 0.779        | 0.767        | 103.00 | -12    | 0.815        | 0.804        | 11       |        |
| 共同地方債 23 | 2015/02/25 | 1.3   | 102.57 | -9     | 0.807        | 0.797        | 102.58 | -10    | 0.805        | 0.796        | 102.65 | -4     | 0.792        | 0.783        | 102.45 | -13    | 0.830        | 0.820        | 11       |        |
| 共同地方債 24 | 2015/03/25 | 1.5   | 103.61 | -10    | 0.817        | 0.804        | 103.62 | -11    | 0.816        | 0.803        | 103.68 | -6     | 0.804        | 0.792        | 103.52 | -13    | 0.834        | 0.820        | 11       |        |
| 共同地方債 25 | 2015/04/24 | 1.4   | 103.07 | -10    | 0.828        | 0.817        | 103.07 | -12    | 0.828        | 0.817        | 103.13 | -7     | 0.817        | 0.805        | 102.96 | -14    | 0.848        | 0.837        | 11       |        |
| 共同地方債 26 | 2015/05/25 | 1.3   | 102.53 | -10    | 0.835        | 0.826        | 102.52 | -11    | 0.837        | 0.828        | 102.57 | -9     | 0.828        | 0.818        | 102.50 | -6     | 0.841        | 0.831        | 11       |        |
| 共同地方債 27 | 2015/06/25 | 1.3   | 102.48 | -11    | 0.851        | 0.841        | 102.48 | -12    | 0.851        | 0.841        | 102.54 | -8     | 0.840        | 0.830        | 102.40 | -14    | 0.865        | 0.856        | 11       |        |
| 共同地方債 28 | 2015/07/24 | 1.3   | 102.45 | -10    | 0.862        | 0.853        | 102.44 | -13    | 0.864        | 0.854        | 102.51 | -8     | 0.852        | 0.841        | 102.35 | -14    | 0.880        | 0.870        | 11       |        |
| 共同地方債 29 | 2015/08/25 | 1.4   | 103.00 | -13    | 0.872        | 0.859        | 103.01 | -10    | 0.870        | 0.858        | 103.05 | -12    | 0.863        | 0.851        | 102.97 | -12    | 0.877        | 0.865        | 11       |        |
| 共同地方債 30 | 2015/09/25 | 1.3   | 102.39 | -12    | 0.885        | 0.875        | 102.39 | -12    | 0.885        | 0.875        | 102.45 | -9     | 0.874        | 0.865        | 102.31 | -15    | 0.898        | 0.888        | 11       |        |
| 共同地方債 31 | 2015/10/23 | 1.5   | 103.52 | -12    | 0.896        | 0.882        | 103.52 | -12    | 0.896        | 0.882        | 103.58 | -9     | 0.886        | 0.871        | 103.46 | -12    | 0.906        | 0.892        | 11       |        |
| 共同地方債 32 | 2015/11/25 | 1.6   | 104.07 | -13    | 0.911        | 0.894        | 104.07 | -14    | 0.911        | 0.895        | 104.15 | -9     | 0.898        | 0.881        | 104.01 | -12    | 0.921        | 0.904        | 11       |        |
| 共同地方債 33 | 2015/12/25 | 1.6   | 104.07 | -12    | 0.920        | 0.904        | 104.06 | -13    | 0.922        | 0.905        | 104.14 | -9     | 0.909        | 0.892        | 104.00 | -12    | 0.931        | 0.914        | 11       |        |
| 共同地方債 34 | 2016/01/25 | 1.4   | 102.81 | -14    | 0.936        | 0.924        | 102.81 | -16    | 0.936        | 0.924        | 102.90 | -10    | 0.922        | 0.910        | 102.72 | -17    | 0.951        | 0.939        | 11       |        |
| 共同地方債 35 | 2016/02/25 | 1.6   | 104.00 | -15    | 0.948        | 0.931        | 104.00 | -16    | 0.948        | 0.932        | 104.08 | -11    | 0.936        | 0.919        | 103.96 | -13    | 0.955        | 0.938        | 11       |        |
| 共同地方債 36 | 2016/03/25 | 1.6   | 103.97 | -16    | 0.961        | 0.943        | 103.97 | -18    | 0.961        | 0.943        | 104.05 | -13    | 0.948        | 0.931        | 103.89 | -19    | 0.973        | 0.957        | 11       |        |
| 共同地方債 37 | 2016/04/25 | 1.8   | 105.19 | -18    | 0.974        | 0.952        | 105.20 | -16    | 0.973        | 0.950        | 105.24 | -17    | 0.967        | 0.945        | 105.11 | -23    | 0.987        | 0.965        | 10       |        |
| 共同地方債 38 | 2016/05/25 | 2.0   | 106.47 | -18    | 0.983        | 0.955        | 106.47 | -20    | 0.983        | 0.956        | 106.57 | -16    | 0.968        | 0.940        | 106.34 | -23    | 1.003        | 0.975        | 11       |        |
| 共同地方債 39 | 2016/06/24 | 1.9   | 105.79 | -19    | 1.000        | 0.975        | 105.78 | -20    | 1.002        | 0.977        | 105.89 | -14    | 0.985        | 0.960        | 105.69 | -23    | 1.015        | 0.990        | 11       |        |
| 共同地方債 40 | 2016/07/25 | 2.1   | 107.06 | -20    | 1.016        | 0.984        | 107.06 | -20    | 1.016        | 0.985        | 107.16 | -15    | 1.001        | 0.970        | 106.96 | -24    | 1.030        | 1.000        | 10       |        |
| 共同地方債 41 | 2016/08/25 | 2.0   | 106.38 | -20    | 1.031        | 1.002        | 106.38 | -22    | 1.031        | 1.003        | 106.48 | -16    | 1.017        | 0.988        | 106.27 | -24    | 1.047        | 1.019        | 11       |        |
| 共同地方債 42 | 2016/09/23 | 1.8   | 105.03 | -21    | 1.044        | 1.021        | 105.03 | -22    | 1.044        | 1.021        | 105.12 | -19    | 1.031        | 1.008        | 104.94 | -21    | 1.057        | 1.035        | 11       |        |
| 共同地方債 43 | 2016/10/25 | 1.8   | 104.99 | -20    | 1.059        | 1.036        | 104.99 | -20    | 1.059        | 1.036        | 105.08 | -23    | 1.046        | 1.022        | 104.88 | -23    | 1.075        | 1.052        | 11       |        |
| 共同地方債 44 | 2016/11/25 | 1.8   | 104.93 | -19    | 1.076        | 1.052        | 104.91 | -21    | 1.079        | 1.055        | 105.04 | -15    | 1.060        | 1.036        | 104.83 | -22    | 1.090        | 1.067        | 11       |        |
| 共同地方債 45 | 2016/12/22 | 1.7   | 104.21 | -19    | 1.087        | 1.067        | 104.19 | -19    | 1.090        | 1.070        | 104.32 | -14    | 1.072        | 1.051        | 104.14 | -21    | 1.097        | 1.077        | 11       |        |
| 共同地方債 46 | 2017/01/25 | 1.8   | 104.90 | -20    | 1.096        | 1.072        | 104.88 | -25    | 1.098        | 1.074        | 104.99 | -18    | 1.083        | 1.059        | 104.84 | -18    | 1.104        | 1.080        | 11       |        |
| 共同地方債 47 | 2017/02/24 | 1.8   | 104.87 | -23    | 1.107        | 1.083        | 104.88 | -23    | 1.106        | 1.082        | 104.94 | -25    | 1.097        | 1.074        | 104.79 | -21    | 1.118        | 1.095        | 10       |        |
| 共同地方債 48 | 2017/03/24 | 1.7   | 104.11 | -21    | 1.121        | 1.100        | 104.10 | -21    | 1.122        | 1.101        | 104.23 | -15    | 1.104        | 1.083        | 104.04 | -22    | 1.130        | 1.110        | 11       |        |
| 共同地方債 49 | 2017/04/25 | 1.8   | 104.76 | -21    | 1.136        | 1.112        | 104.75 | -22    | 1.138        | 1.113        | 104.89 | -15    | 1.119        | 1.094        | 104.65 | -23    | 1.151        | 1.127        | 11       |        |
| 共同地方債 50 | 2017/05/25 | 1.7   | 104.01 | -20    | 1.146        | 1.126        | 103.99 | -25    | 1.149        | 1.128        | 104.12 | -14    | 1.131        | 1.111        | 103.94 | -19    | 1.156        | 1.136        | 11       |        |
| 共同地方債 51 | 2017/06/23 | 1.9   | 105.41 | -21    | 1.160        | 1.132        | 105.40 | -25    | 1.161        | 1.134        | 105.52 | -15    | 1.146        | 1.118        | 105.33 | -20    | 1.171        | 1.143        | 11       |        |
| 共同地方債 52 | 2017/07/25 | 1.9   | 105.40 | -22    | 1.169        | 1.142        | 105.39 | -24    | 1.171        | 1.143        | 105.48 | -16    | 1.159        | 1.131        | 105.34 | -21    | 1.177        | 1.149        | 11       |        |
| 共同地方債 53 | 2017/08/25 | 1.8   | 104.59 | -23    | 1.185        | 1.160        | 104.59 | -26    | 1.185        | 1.160        | 104.69 | -17    | 1.172        | 1.147        | 104.52 | -23    | 1.194        | 1.170        | 11       |        |
| 共同地方債 54 | 2017/09/25 | 1.7   | 103.80 | -22    | 1.196        | 1.175        | 103.79 | -25    | 1.197        | 1.176        | 103.89 | -18    | 1.184        | 1.163        | 103.73 | -22    | 1.205        | 1.185        | 11       |        |

平成 21年10月23日(金) 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(%) |      |    |
| 共同地方債 55     | 2017/10/25 | 1.85  | 104.87 | -22    | 1.210    | 1.183    | 104.86 | -25    | 1.211    | 1.185    | 104.97 | -20    | 1.197    | 1.170    | 104.74 | -23    | 1.226    | 1.200    | 11   |    |
| 共同地方債 56     | 2017/11/24 | 1.72  | 103.85 | -19    | 1.218    | 1.198    | 103.83 | -22    | 1.221    | 1.200    | 103.92 | -16    | 1.209    | 1.188    | 103.81 | -17    | 1.223    | 1.203    | 11   |    |
| 共同地方債 57     | 2017/12/25 | 1.65  | 103.26 | -19    | 1.229    | 1.211    | 103.25 | -22    | 1.230    | 1.213    | 103.32 | -16    | 1.222    | 1.203    | 103.21 | -17    | 1.235    | 1.218    | 11   |    |
| 共同地方債 58     | 2018/01/25 | 1.59  | 102.73 | -20    | 1.241    | 1.225    | 102.72 | -22    | 1.242    | 1.227    | 102.79 | -17    | 1.233    | 1.218    | 102.66 | -21    | 1.250    | 1.234    | 11   |    |
| 共同地方債 59     | 2018/02/23 | 1.57  | 102.49 | -19    | 1.254    | 1.240    | 102.47 | -24    | 1.257    | 1.243    | 102.56 | -16    | 1.245    | 1.231    | 102.44 | -17    | 1.260    | 1.246    | 11   |    |
| 共同地方債 60     | 2018/03/23 | 1.49  | 101.80 | -20    | 1.263    | 1.253    | 101.78 | -23    | 1.266    | 1.256    | 101.85 | -18    | 1.257    | 1.246    | 101.74 | -21    | 1.271    | 1.261    | 11   |    |
| 共同地方債 61     | 2018/04/25 | 1.55  | 102.17 | -20    | 1.279    | 1.267    | 102.17 | -22    | 1.279    | 1.267    | 102.25 | -16    | 1.270    | 1.256    | 102.07 | -15    | 1.292    | 1.280    | 11   |    |
| 共同地方債 62     | 2018/05/25 | 1.74  | 103.65 | -20    | 1.289    | 1.268    | 103.64 | -23    | 1.290    | 1.269    | 103.72 | -16    | 1.281    | 1.259    | 103.59 | -21    | 1.296    | 1.276    | 11   |    |
| 共同地方債 63     | 2018/06/25 | 1.88  | 104.71 | -19    | 1.303    | 1.276    | 104.72 | -20    | 1.302    | 1.275    | 104.80 | -17    | 1.293    | 1.265    | 104.60 | -16    | 1.317    | 1.290    | 11   |    |
| 共同地方債 64     | 2018/07/25 | 1.78  | 103.84 | -20    | 1.314    | 1.291    | 103.83 | -23    | 1.315    | 1.292    | 103.91 | -20    | 1.305    | 1.283    | 103.77 | -16    | 1.322    | 1.300    | 11   |    |
| 共同地方債 65     | 2018/08/24 | 1.62  | 102.42 | -19    | 1.328    | 1.314    | 102.41 | -22    | 1.330    | 1.315    | 102.49 | -21    | 1.320    | 1.305    | 102.33 | -16    | 1.339    | 1.325    | 11   |    |
| 共同地方債 66     | 2018/09/25 | 1.55  | 101.77 | -19    | 1.338    | 1.328    | 101.77 | -21    | 1.338    | 1.327    | 101.81 | -20    | 1.334    | 1.323    | 101.68 | -23    | 1.349    | 1.339    | 11   |    |
| 共同地方債 67     | 2018/10/25 | 1.5   | 101.24 | -20    | 1.353    | 1.345    | 101.24 | -20    | 1.353    | 1.345    | 101.35 | -20    | 1.340    | 1.331    | 101.09 | -16    | 1.370    | 1.364    | 11   |    |
| 共同地方債 68     | 2018/11/22 | 1.69  | 102.81 | -17    | 1.360    | 1.342    | 102.80 | -20    | 1.361    | 1.343    | 102.87 | -14    | 1.353    | 1.335    | 102.71 | -20    | 1.371    | 1.354    | 11   |    |
| 共同地方債 69     | 2018/12/25 | 1.56  | 101.59 | -17    | 1.374    | 1.365    | 101.60 | -17    | 1.373    | 1.363    | 101.68 | -17    | 1.364    | 1.353    | 101.44 | -16    | 1.392    | 1.383    | 11   |    |
| 共同地方債 70     | 2019/01/25 | 1.42  | 100.28 | -18    | 1.387    | 1.385    | 100.30 | -17    | 1.385    | 1.383    | 100.39 | -16    | 1.375    | 1.372    | 100.12 | -16    | 1.406    | 1.405    | 11   |    |
| 共同地方債 71     | 2019/02/25 | 1.51  | 100.99 | -17    | 1.396    | 1.390    | 100.99 | -17    | 1.396    | 1.390    | 101.07 | -18    | 1.387    | 1.380    | 100.90 | -13    | 1.406    | 1.400    | 11   |    |
| 共同地方債 72     | 2019/03/25 | 1.46  | 100.50 | -16    | 1.403    | 1.399    | 100.52 | -14    | 1.400    | 1.397    | 100.55 | -17    | 1.397    | 1.393    | 100.39 | -23    | 1.415    | 1.412    | 11   |    |
| 共同地方債 73     | 2019/04/25 | 1.59  | 101.58 | -15    | 1.411    | 1.401    | 101.61 | -14    | 1.408    | 1.398    | 101.68 | -10    | 1.400    | 1.389    | 101.45 | -14    | 1.426    | 1.416    | 11   |    |
| 共同地方債 74     | 2019/05/24 | 1.57  | 101.36 | -14    | 1.417    | 1.408    | 101.35 | -17    | 1.418    | 1.410    | 101.51 | -2     | 1.401    | 1.391    | 101.20 | -23    | 1.435    | 1.427    | 11   |    |
| 共同地方債 75     | 2019/06/25 | 1.64  | 101.87 | -16    | 1.432    | 1.420    | 101.88 | -17    | 1.431    | 1.418    | 101.90 | -16    | 1.429    | 1.416    | 101.82 | -15    | 1.437    | 1.425    | 11   |    |
| 共同地方債 76     | 2019/07/25 | 1.4   | 99.61  | -16    | 1.442    | 1.445    | 99.62  | -16    | 1.441    | 1.444    | 99.73  | -7     | 1.429    | 1.431    | 99.53  | -17    | 1.451    | 1.455    | 11   |    |
| 共同地方債 77     | 2019/08/23 | 1.54  | 100.83 | -13    | 1.449    | 1.443    | 100.82 | -16    | 1.450    | 1.444    | 100.99 | -1     | 1.431    | 1.425    | 100.73 | -13    | 1.460    | 1.455    | 11   |    |
| 共同地方債 78     | 2019/09/25 | 1.39  | 99.36  | -14    | 1.459    | 1.463    | 99.37  | -13    | 1.458    | 1.462    | 99.47  | -5     | 1.447    | 1.450    | 99.28  | -17    | 1.468    | 1.472    | 11   |    |
| 兵庫県市町17年度    | 2010/05/17 | 0.54  | 100.07 | 0      | 0.416    | 0.412    | 100.07 | 0      | 0.416    | 0.414    | 100.07 | 0      | 0.416    | 0.400    | 100.06 | 0      | 0.433    | 0.426    | 7    |    |
| 兵庫県市町18年度    | 2011/05/18 | 1.4   | 101.45 | -1     | 0.471    | 0.466    | 101.45 | -1     | 0.471    | 0.467    | 101.46 | -2     | 0.465    | 0.457    | 101.44 | -1     | 0.478    | 0.475    | 8    |    |
| 兵庫県市町19年度    | 2012/05/09 | 1.3   | 101.89 | -3     | 0.551    | 0.546    | 101.88 | -3     | 0.555    | 0.548    | 101.93 | -4     | 0.535    | 0.531    | 101.85 | -4     | 0.566    | 0.560    | 8    |    |
| 兵庫県市町21年度    | 2014/05/07 | 1.08  | 101.14 | -7     | 0.823    | 0.819    | 101.12 | -8     | 0.828    | 0.823    | 101.21 | -7     | 0.808    | 0.803    | 101.10 | -7     | 0.832    | 0.827    | 7    |    |
| 広島市・広島県20/   | 2013/11/20 | 1.03  | 101.16 | -7     | 0.740    | 0.735    | 101.15 | -7     | 0.743    | 0.739    | 101.22 | -6     | 0.725    | 0.720    | 101.14 | -6     | 0.745    | 0.742    | 7    |    |
| 堺市債 18/2(5)  | 2012/04/13 | 1.3   | 101.90 | -4     | 0.525    | 0.519    | 101.86 | -3     | 0.542    | 0.537    | 102.06 | -4     | 0.461    | 0.457    | 101.85 | 0      | 0.546    | 0.540    | 7    |    |
| 堺市債 19/2(5)  | 2013/04/12 | 0.92  | 101.12 | -5     | 0.593    | 0.589    | 101.11 | -6     | 0.596    | 0.591    | 101.25 | -5     | 0.555    | 0.552    | 100.95 | -1     | 0.642    | 0.640    | 7    |    |
| 堺市債 20/2(5)  | 2014/04/14 | 1.0   | 101.25 | -6     | 0.715    | 0.711    | 101.25 | -6     | 0.715    | 0.711    | 101.30 | -4     | 0.704    | 0.700    | 101.20 | -7     | 0.727    | 0.723    | 6    |    |
| 堺市債 18/1     | 2016/12/26 | 1.84  | 105.03 | -23    | 1.109    | 1.084    | 105.04 | -22    | 1.107    | 1.082    | 105.14 | -21    | 1.093    | 1.068    | 104.90 | -24    | 1.127    | 1.103    | 7    |    |
| 堺市債 19/1     | 2017/12/19 | 1.73  | 103.69 | -21    | 1.252    | 1.232    | 103.72 | -20    | 1.249    | 1.228    | 103.79 | -24    | 1.240    | 1.218    | 103.51 | -16    | 1.275    | 1.255    | 8    |    |
| 堺市債 20/1     | 2018/12/19 | 1.59  | 101.69 | -15    | 1.392    | 1.382    | 101.70 | -16    | 1.391    | 1.380    | 101.79 | -16    | 1.381    | 1.370    | 101.54 | -12    | 1.410    | 1.400    | 8    |    |
| 島根県債 18/1(5) | 2011/11/27 | 1.4   | 102.05 | -3     | 0.417    | 0.411    | 102.04 | -3     | 0.422    | 0.417    | 102.11 | -2     | 0.389    | 0.386    | 102.01 | -2     | 0.436    | 0.431    | 8    |    |
| 島根県債 19/1(5) | 2012/11/27 | 1.22  | 102.18 | -5     | 0.509    | 0.503    | 102.20 | -4     | 0.503    | 0.499    | 102.21 | -5     | 0.500    | 0.495    | 102.08 | -5     | 0.542    | 0.535    | 9    |    |
| 島根県債 20/1(5) | 2013/11/27 | 1.14  | 101.95 | -7     | 0.657    | 0.650    | 101.96 | -7     | 0.654    | 0.647    | 102.02 | -7     | 0.639    | 0.633    | 101.87 | -6     | 0.676    | 0.671    | 8    |    |
| 福島県債 17/1(5) | 2010/11/25 | 0.9   | 100.64 | 0      | 0.313    | 0.310    | 100.64 | 0      | 0.313    | 0.310    | 100.65 | 0      | 0.303    | 0.301    | 100.63 | 0      | 0.322    | 0.320    | 8    |    |
| 福島県債 18/1(5) | 2011/11/28 | 1.4   | 102.09 | -3     | 0.400    | 0.394    | 102.09 | -4     | 0.400    | 0.393    | 102.12 | -1     | 0.386    | 0.381    | 102.04 | -3     | 0.423    | 0.417    | 8    |    |
| 福島県債 18/2(5) | 2012/03/23 | 1.3   | 102.09 | -4     | 0.429    | 0.423    | 102.09 | -5     | 0.429    | 0.423    | 102.11 | -3     | 0.421    | 0.415    | 102.05 | -4     | 0.446    | 0.440    | 9    |    |
| 福島県債 19/1(5) | 2012/11/22 | 1.3   | 102.46 | -4     | 0.495    | 0.489    | 102.45 | -4     | 0.498    | 0.491    | 102.50 | -6     | 0.482    | 0.476    | 102.44 | -4     | 0.501    | 0.496    | 9    |    |
| 福島県債 19/2(5) | 2013/03/25 | 0.99  | 101.53 | -5     | 0.538    | 0.532    | 101.54 | -4     | 0.535    | 0.530    | 101.54 | -5     | 0.535    | 0.529    | 101.51 | -5     | 0.544    | 0.540    | 10   |    |
| 福島県債 20/2(5) | 2014/03/24 | 0.94  | 101.08 | -7     | 0.691    | 0.687    | 101.08 | -7     | 0.691    | 0.686    | 101.10 | -7     | 0.686    | 0.682    | 101.03 | -6     | 0.702    | 0.699    | 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(%) |          |        |
| 福島県債 20/1    | 2018/11/28 | 1.73  | 102.91 | -18    | 1.388        | 1.370        | 102.94 | -16    | 1.385        | 1.366        | 103.03 | -18    | 1.374        | 1.355        | 102.70 | -23    | 1.412        | 1.395        | 9        |        |
| とちぎ未来 20/1   | 2013/11/28 | 1.11  | 101.72 | -10    | 0.684        | 0.678        | 101.74 | -7     | 0.679        | 0.673        | 101.87 | -7     | 0.647        | 0.640        | 101.54 | -18    | 0.728        | 0.722        | 5        |        |
| 栃木県債 20/1    | 2018/11/28 | 1.73  | 102.88 | -19    | 1.391        | 1.373        | 102.89 | -19    | 1.390        | 1.372        | 103.02 | -18    | 1.375        | 1.356        | 102.70 | -16    | 1.412        | 1.395        | 9        |        |
| 熊本県債 17/1(5) | 2010/07/28 | 0.5   | 100.14 | 0      | 0.316        | 0.314        | 100.13 | -1     | 0.329        | 0.317        | 100.15 | 0      | 0.303        | 0.295        | 100.13 | 0      | 0.329        | 0.325        | 8        |        |
| 熊本県債 18/1(5) | 2011/07/28 | 1.6   | 102.11 | -2     | 0.398        | 0.392        | 102.11 | -1     | 0.398        | 0.395        | 102.15 | -1     | 0.376        | 0.370        | 102.08 | -2     | 0.415        | 0.409        | 8        |        |
| 熊本県債 19/1(5) | 2012/07/30 | 1.57  | 102.98 | -4     | 0.485        | 0.478        | 102.98 | -4     | 0.485        | 0.479        | 103.05 | -4     | 0.460        | 0.453        | 102.93 | -3     | 0.503        | 0.497        | 9        |        |
| 熊本県債 20/1(5) | 2013/07/30 | 1.3   | 102.53 | -5     | 0.619        | 0.612        | 102.52 | -4     | 0.622        | 0.616        | 102.62 | -6     | 0.596        | 0.587        | 102.47 | -6     | 0.635        | 0.627        | 8        |        |
| 熊本県債 21/1(5) | 2014/07/30 | 0.78  | 100.05 | -7     | 0.769        | 0.769        | 100.03 | -9     | 0.773        | 0.773        | 100.13 | -8     | 0.752        | 0.750        | 99.96  | -7     | 0.788        | 0.788        | 9        |        |
| 熊本県債 16/1    | 2014/10/28 | 1.6   | 103.90 | -9     | 0.805        | 0.791        | 103.88 | -9     | 0.809        | 0.794        | 103.96 | -10    | 0.793        | 0.778        | 103.81 | -9     | 0.823        | 0.809        | 7        |        |
| 熊本県債 17/2    | 2015/10/28 | 1.6   | 103.81 | -13    | 0.947        | 0.930        | 103.78 | -16    | 0.952        | 0.935        | 103.91 | -15    | 0.930        | 0.914        | 103.74 | 0      | 0.958        | 0.943        | 8        |        |
| 熊本県債 18/2    | 2016/10/27 | 1.8   | 104.68 | -21    | 1.104        | 1.082        | 104.68 | -21    | 1.104        | 1.082        | 104.79 | -21    | 1.088        | 1.065        | 104.55 | -21    | 1.123        | 1.100        | 8        |        |
| 熊本県債 19/2    | 2017/10/30 | 1.87  | 104.68 | -21    | 1.254        | 1.228        | 104.66 | -24    | 1.257        | 1.231        | 104.78 | -24    | 1.242        | 1.215        | 104.57 | -18    | 1.269        | 1.243        | 9        |        |
| 熊本県債 20/2    | 2018/10/30 | 1.57  | 101.47 | -17    | 1.396        | 1.386        | 101.48 | -16    | 1.394        | 1.385        | 101.67 | -16    | 1.372        | 1.362        | 101.32 | -12    | 1.413        | 1.405        | 9        |        |
| 新潟市債 19/1    | 2017/12/26 | 1.72  | 103.52 | -22    | 1.265        | 1.245        | 103.51 | -24    | 1.266        | 1.247        | 103.58 | -20    | 1.257        | 1.237        | 103.44 | -20    | 1.275        | 1.255        | 9        |        |
| 新潟市債 20/1    | 2018/12/26 | 1.56  | 101.30 | -19    | 1.408        | 1.400        | 101.28 | -21    | 1.410        | 1.402        | 101.40 | -20    | 1.396        | 1.388        | 101.18 | -22    | 1.422        | 1.414        | 9        |        |
| 静岡市債 17/1    | 2015/11/25 | 1.6   | 103.99 | -13    | 0.925        | 0.908        | 103.97 | -17    | 0.928        | 0.911        | 104.07 | -16    | 0.911        | 0.895        | 103.94 | -6     | 0.933        | 0.917        | 9        |        |
| 静岡市債 18/1    | 2016/11/28 | 1.91  | 105.57 | -22    | 1.092        | 1.066        | 105.57 | -22    | 1.092        | 1.065        | 105.65 | -23    | 1.081        | 1.054        | 105.44 | -21    | 1.111        | 1.084        | 9        |        |
| 浜松市債 19/1    | 2017/11/28 | 1.81  | 104.44 | -21    | 1.232        | 1.207        | 104.42 | -23    | 1.234        | 1.210        | 104.61 | -23    | 1.210        | 1.186        | 104.29 | -24    | 1.251        | 1.227        | 9        |        |
| 浜松市債 20/1    | 2018/11/27 | 1.71  | 102.87 | -17    | 1.373        | 1.355        | 102.87 | -13    | 1.373        | 1.355        | 103.03 | -18    | 1.354        | 1.336        | 102.69 | -17    | 1.394        | 1.377        | 8        |        |
| 大阪市ミツカン 16/2 | 2009/12/13 | 0.66  | 100.04 | 0      | 0.378        | 0.377        | 100.04 | 0      | 0.378        | 0.374        | 100.04 | 0      | 0.378        | 0.349        | 100.03 | 0      | 0.449        | 0.414        | 8        |        |
| 大阪市債 11/6    | 2009/12/21 | 1.9   | 100.25 | 0      | 0.377        | 0.368        | 100.25 | 0      | 0.377        | 0.371        | 100.25 | 0      | 0.377        | 0.357        | 100.24 | -1     | 0.437        | 0.382        | 9        |        |
| 大阪市債 11/7    | 2010/03/16 | 1.9   | 100.61 | 0      | 0.361        | 0.357        | 100.61 | 0      | 0.361        | 0.357        | 100.61 | 0      | 0.361        | 0.349        | 100.60 | -1     | 0.387        | 0.370        | 9        |        |
| 大阪市債16/11(5) | 2010/03/24 | 0.7   | 100.13 | 0      | 0.389        | 0.370        | 100.13 | 0      | 0.389        | 0.369        | 100.14 | 0      | 0.365        | 0.362        | 100.13 | 0      | 0.389        | 0.380        | 9        |        |
| 大阪市債 12/1    | 2010/04/26 | 1.9   | 100.77 | -1     | 0.386        | 0.370        | 100.77 | -1     | 0.386        | 0.370        | 100.78 | 0      | 0.366        | 0.364        | 100.77 | 0      | 0.386        | 0.380        | 9        |        |
| 大阪市ミツカン 17/1 | 2010/06/15 | 0.52  | 100.08 | -1     | 0.395        | 0.385        | 100.09 | 0      | 0.380        | 0.377        | 100.10 | 0      | 0.365        | 0.360        | 100.05 | -3     | 0.442        | 0.429        | 8        |        |
| 大阪市債 12/2    | 2010/07/27 | 1.8   | 101.08 | 0      | 0.378        | 0.370        | 101.08 | 0      | 0.378        | 0.370        | 101.09 | 0      | 0.365        | 0.361        | 101.07 | -1     | 0.391        | 0.382        | 9        |        |
| 大阪市債 17/2(5) | 2010/07/28 | 0.5   | 100.09 | 0      | 0.381        | 0.370        | 100.09 | 0      | 0.381        | 0.370        | 100.10 | 0      | 0.368        | 0.362        | 100.08 | -1     | 0.395        | 0.382        | 9        |        |
| 大阪市債 17/6(5) | 2010/09/29 | 0.6   | 100.20 | 0      | 0.385        | 0.376        | 100.20 | 0      | 0.385        | 0.376        | 100.21 | 0      | 0.375        | 0.367        | 100.20 | 0      | 0.385        | 0.385        | 9        |        |
| 大阪市債 12/5    | 2010/10/19 | 1.9   | 101.50 | 0      | 0.383        | 0.381        | 101.49 | -1     | 0.393        | 0.382        | 101.51 | 0      | 0.373        | 0.371        | 101.48 | -1     | 0.403        | 0.393        | 9        |        |
| 大阪市ミツカン 17/2 | 2010/12/07 | 0.94  | 100.59 | -1     | 0.414        | 0.411        | 100.60 | 0      | 0.405        | 0.399        | 100.61 | 0      | 0.396        | 0.393        | 100.53 | -6     | 0.467        | 0.466        | 9        |        |
| 大阪市債 12/7    | 2010/12/21 | 1.8   | 101.62 | 0      | 0.404        | 0.401        | 101.62 | 0      | 0.404        | 0.399        | 101.63 | -1     | 0.395        | 0.386        | 101.61 | 0      | 0.412        | 0.410        | 9        |        |
| 大阪市債 12/9    | 2011/03/15 | 1.4   | 101.35 | -1     | 0.427        | 0.423        | 101.35 | -1     | 0.427        | 0.423        | 101.36 | -1     | 0.420        | 0.412        | 101.34 | -1     | 0.435        | 0.433        | 9        |        |
| 大阪市債17/12(5) | 2011/03/23 | 1.1   | 100.94 | -1     | 0.433        | 0.426        | 100.94 | -1     | 0.433        | 0.426        | 100.96 | -1     | 0.419        | 0.415        | 100.93 | -1     | 0.440        | 0.439        | 9        |        |
| 大阪市債 13/1    | 2011/04/26 | 1.4   | 101.45 | -1     | 0.435        | 0.431        | 101.45 | -1     | 0.435        | 0.431        | 101.47 | 0      | 0.422        | 0.420        | 101.43 | -1     | 0.448        | 0.446        | 9        |        |
| 大阪市債 18/1(5) | 2011/05/30 | 1.4   | 101.52 | -1     | 0.447        | 0.443        | 101.52 | -1     | 0.447        | 0.443        | 101.54 | 0      | 0.434        | 0.431        | 101.50 | -1     | 0.459        | 0.457        | 9        |        |
| 大阪市ミツカン 18/1 | 2011/06/08 | 1.48  | 101.65 | -2     | 0.461        | 0.454        | 101.65 | -2     | 0.461        | 0.454        | 101.67 | -1     | 0.448        | 0.441        | 101.63 | -2     | 0.473        | 0.465        | 8        |        |
| 大阪市債 13/2    | 2011/07/12 | 1.2   | 101.27 | -1     | 0.458        | 0.455        | 101.27 | -1     | 0.458        | 0.453        | 101.29 | -1     | 0.446        | 0.441        | 101.25 | -1     | 0.469        | 0.467        | 9        |        |
| 大阪市債 13/5    | 2011/10/18 | 1.4   | 101.82 | -2     | 0.479        | 0.472        | 101.82 | -2     | 0.479        | 0.475        | 101.86 | -1     | 0.459        | 0.453        | 101.80 | -1     | 0.489        | 0.485        | 9        |        |
| 大阪市ミツカン 18/2 | 2011/12/12 | 1.4   | 101.92 | -4     | 0.496        | 0.491        | 101.92 | -3     | 0.496        | 0.490        | 101.96 | -2     | 0.478        | 0.472        | 101.85 | -10    | 0.529        | 0.523        | 8        |        |
| 大阪市債 13/7    | 2011/12/19 | 1.4   | 101.97 | -2     | 0.481        | 0.477        | 101.98 | -1     | 0.477        | 0.472        | 101.99 | -2     | 0.472        | 0.465        | 101.93 | -4     | 0.500        | 0.494        | 9        |        |
| 大阪市債 18/7(5) | 2011/12/20 | 1.49  | 102.16 | -2     | 0.484        | 0.480        | 102.16 | -3     | 0.484        | 0.480        | 102.18 | -3     | 0.475        | 0.467        | 102.13 | -3     | 0.498        | 0.494        | 9        |        |
| 大阪市債20/10(3) | 2011/12/20 | 0.84  | 100.75 | -3     | 0.490        | 0.485        | 100.75 | -2     | 0.490        | 0.489        | 100.79 | -2     | 0.472        | 0.469        | 100.72 | -4     | 0.504        | 0.500        | 9        |        |
| 大阪市債 13/9    | 2012/03/19 | 1.5   | 102.37 | -3     | 0.507        | 0.502        | 102.37 | -3     | 0.507        | 0.501        | 102.40 | -3     | 0.495        | 0.490        | 102.33 | -4     | 0.523        | 0.519        | 9        |        |
| 大阪市債18/12(5) | 2012/03/19 | 1.41  | 102.15 | -3     | 0.509        | 0.504        | 102.16 | -2     | 0.505        | 0.501        | 102.16 | -4     | 0.505        | 0.500        | 102.12 | -3     | 0.521        | 0.517        | 9        |        |

平成 21年10月23日(金) 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(%) |          |        |
| 大阪市債 14/1    | 2012/04/25 | 1.4   | 102.20 | -3     | 0.515        | 0.510        | 102.20 | -2     | 0.515        | 0.509        | 102.22 | -3     | 0.507        | 0.502        | 102.16 | -4     | 0.531        | 0.526        | 9        |        |
| 大阪市ミツツ 19/1  | 2012/06/11 | 1.36  | 102.16 | -4     | 0.533        | 0.528        | 102.16 | -4     | 0.533        | 0.526        | 102.17 | -4     | 0.529        | 0.524        | 102.13 | -5     | 0.544        | 0.539        | 8        |        |
| 大阪市債 19/1(5) | 2012/06/20 | 1.36  | 102.18 | -3     | 0.533        | 0.528        | 102.18 | -3     | 0.533        | 0.526        | 102.20 | -3     | 0.526        | 0.518        | 102.15 | -4     | 0.544        | 0.540        | 9        |        |
| 大阪市債 19/3(5) | 2012/06/20 | 1.63  | 102.90 | -3     | 0.530        | 0.524        | 102.90 | -3     | 0.530        | 0.523        | 102.92 | -3     | 0.523        | 0.517        | 102.86 | -5     | 0.545        | 0.538        | 9        |        |
| 大阪市債 19/6(5) | 2012/06/20 | 1.57  | 102.73 | -4     | 0.535        | 0.527        | 102.74 | -3     | 0.531        | 0.525        | 102.76 | -3     | 0.523        | 0.517        | 102.70 | -4     | 0.546        | 0.540        | 9        |        |
| 大阪市債 14/3    | 2012/07/18 | 1.3   | 102.06 | -4     | 0.540        | 0.533        | 102.07 | -3     | 0.537        | 0.530        | 102.09 | -3     | 0.529        | 0.525        | 102.02 | -4     | 0.555        | 0.550        | 9        |        |
| 大阪市債 14/6    | 2012/10/17 | 1.3   | 102.16 | -4     | 0.569        | 0.563        | 102.16 | -5     | 0.569        | 0.563        | 102.20 | -5     | 0.556        | 0.550        | 102.10 | -5     | 0.589        | 0.582        | 9        |        |
| 大阪市債 19/8(5) | 2012/10/26 | 1.35  | 102.30 | -5     | 0.578        | 0.571        | 102.31 | -2     | 0.575        | 0.569        | 102.33 | -6     | 0.568        | 0.563        | 102.26 | -5     | 0.591        | 0.585        | 9        |        |
| 大阪市ミツツ 19/2  | 2012/12/05 | 1.2   | 101.87 | -5     | 0.594        | 0.589        | 101.87 | -5     | 0.594        | 0.588        | 101.88 | -5     | 0.591        | 0.584        | 101.82 | -7     | 0.610        | 0.604        | 7        |        |
| 大阪市債 14/8    | 2012/12/19 | 1.0   | 101.26 | -4     | 0.596        | 0.593        | 101.27 | -2     | 0.593        | 0.590        | 101.29 | -4     | 0.587        | 0.584        | 101.22 | -5     | 0.609        | 0.605        | 9        |        |
| 大阪市債 14/10   | 2013/02/27 | 0.8   | 100.61 | -4     | 0.615        | 0.613        | 100.61 | -3     | 0.615        | 0.613        | 100.64 | -5     | 0.606        | 0.604        | 100.57 | -5     | 0.627        | 0.626        | 9        |        |
| 大阪市債 14/11   | 2013/03/19 | 0.8   | 100.62 | -4     | 0.615        | 0.614        | 100.62 | -4     | 0.615        | 0.612        | 100.64 | -5     | 0.609        | 0.608        | 100.56 | -6     | 0.633        | 0.631        | 9        |        |
| 大阪市債19/15(5) | 2013/03/19 | 1.03  | 101.37 | -4     | 0.622        | 0.617        | 101.38 | -3     | 0.619        | 0.615        | 101.41 | -4     | 0.611        | 0.607        | 101.34 | -4     | 0.631        | 0.628        | 9        |        |
| 大阪市ミツツ 20/1  | 2013/06/10 | 1.5   | 103.00 | -6     | 0.662        | 0.653        | 103.00 | -6     | 0.662        | 0.653        | 103.03 | -4     | 0.654        | 0.646        | 102.97 | -7     | 0.671        | 0.662        | 7        |        |
| 大阪市債 20/1(5) | 2013/06/20 | 1.45  | 102.84 | -5     | 0.663        | 0.653        | 102.84 | -5     | 0.663        | 0.653        | 102.89 | -4     | 0.649        | 0.641        | 102.81 | -5     | 0.671        | 0.663        | 9        |        |
| 大阪市債 15/2    | 2013/08/28 | 0.9   | 100.81 | -5     | 0.686        | 0.682        | 100.81 | -5     | 0.686        | 0.683        | 100.84 | -6     | 0.678        | 0.674        | 100.78 | -4     | 0.694        | 0.691        | 9        |        |
| 大阪市債 15/5    | 2013/10/28 | 1.4   | 102.70 | -6     | 0.716        | 0.707        | 102.70 | -6     | 0.716        | 0.708        | 102.75 | -6     | 0.704        | 0.695        | 102.67 | -6     | 0.724        | 0.716        | 9        |        |
| 大阪市債 20/6(5) | 2013/12/20 | 1.2   | 101.87 | -7     | 0.742        | 0.735        | 101.88 | -6     | 0.740        | 0.734        | 101.93 | -6     | 0.728        | 0.721        | 101.84 | -7     | 0.750        | 0.744        | 9        |        |
| 大阪市債 15/7    | 2013/12/25 | 1.5   | 103.11 | -7     | 0.742        | 0.732        | 103.11 | -6     | 0.742        | 0.731        | 103.16 | -7     | 0.730        | 0.720        | 103.07 | -7     | 0.751        | 0.740        | 9        |        |
| 大阪市ミツツ 20/2  | 2013/12/25 | 1.16  | 101.63 | -13    | 0.762        | 0.756        | 101.70 | -5     | 0.745        | 0.740        | 101.72 | -7     | 0.740        | 0.733        | 101.26 | -48    | 0.852        | 0.847        | 8        |        |
| 大阪市債 15/10   | 2014/03/24 | 1.4   | 102.69 | -6     | 0.779        | 0.770        | 102.69 | -7     | 0.779        | 0.770        | 102.74 | -7     | 0.768        | 0.758        | 102.65 | -7     | 0.788        | 0.779        | 9        |        |
| 大阪市債 21/2(5) | 2014/06/20 | 0.94  | 100.57 | -7     | 0.815        | 0.813        | 100.56 | -9     | 0.817        | 0.815        | 100.61 | -7     | 0.806        | 0.803        | 100.52 | -7     | 0.826        | 0.824        | 9        |        |
| 大阪市ミツツ 21/1  | 2014/06/25 | 1.02  | 100.94 | -7     | 0.814        | 0.811        | 100.93 | -9     | 0.816        | 0.813        | 100.97 | -7     | 0.808        | 0.803        | 100.91 | -8     | 0.821        | 0.816        | 7        |        |
| 大阪市債 16/2    | 2014/07/29 | 1.8   | 104.51 | -8     | 0.833        | 0.816        | 104.51 | -8     | 0.833        | 0.816        | 104.58 | -8     | 0.818        | 0.802        | 104.48 | -7     | 0.839        | 0.823        | 9        |        |
| 大阪市債 16/5    | 2014/10/28 | 1.6   | 103.56 | -9     | 0.873        | 0.859        | 103.56 | -10    | 0.873        | 0.858        | 103.66 | -11    | 0.853        | 0.838        | 103.41 | -9     | 0.903        | 0.889        | 9        |        |
| 大阪市債 16/6    | 2014/11/25 | 1.5   | 103.08 | -9     | 0.880        | 0.867        | 103.07 | -9     | 0.882        | 0.869        | 103.17 | -10    | 0.862        | 0.850        | 102.99 | -10    | 0.898        | 0.885        | 9        |        |
| 大阪市債 21/5(5) | 2014/12/19 | 0.73  | 99.24  | -9     | 0.881        | 0.883        | 99.24  | -9     | 0.881        | 0.884        | 99.34  | -8     | 0.861        | 0.862        | 99.18  | -10    | 0.892        | 0.896        | 9        |        |
| 大阪市債 16/8    | 2015/01/27 | 1.4   | 102.56 | -9     | 0.901        | 0.891        | 102.55 | -9     | 0.903        | 0.892        | 102.63 | -11    | 0.887        | 0.877        | 102.51 | -10    | 0.910        | 0.900        | 9        |        |
| 大阪市債 16/12   | 2015/03/24 | 1.5   | 103.02 | -11    | 0.927        | 0.915        | 103.03 | -10    | 0.925        | 0.913        | 103.11 | -14    | 0.910        | 0.898        | 102.88 | -13    | 0.953        | 0.941        | 9        |        |
| 大阪市債 17/1    | 2015/06/23 | 1.3   | 101.89 | -12    | 0.956        | 0.948        | 101.87 | -13    | 0.960        | 0.951        | 101.97 | -14    | 0.942        | 0.933        | 101.85 | -10    | 0.963        | 0.955        | 9        |        |
| 大阪市債 17/3    | 2015/07/28 | 1.3   | 101.82 | -12    | 0.974        | 0.966        | 101.82 | -12    | 0.974        | 0.965        | 101.93 | -14    | 0.955        | 0.946        | 101.67 | -14    | 1.001        | 0.993        | 9        |        |
| 大阪市債 17/4    | 2015/08/25 | 1.4   | 102.36 | -13    | 0.983        | 0.972        | 102.35 | -14    | 0.985        | 0.974        | 102.47 | -14    | 0.964        | 0.953        | 102.29 | -11    | 0.995        | 0.985        | 9        |        |
| 大阪市債 17/7    | 2015/09/29 | 1.4   | 102.32 | -13    | 0.996        | 0.986        | 102.31 | -14    | 0.998        | 0.988        | 102.43 | -15    | 0.977        | 0.966        | 102.24 | -11    | 1.010        | 1.000        | 9        |        |
| 大阪市債 17/8    | 2015/10/27 | 1.6   | 103.44 | -13    | 1.009        | 0.993        | 103.42 | -16    | 1.012        | 0.996        | 103.57 | -15    | 0.987        | 0.971        | 103.39 | -6     | 1.017        | 1.001        | 9        |        |
| 大阪市債 17/10   | 2016/01/26 | 1.5   | 102.72 | -16    | 1.050        | 1.037        | 102.69 | -18    | 1.055        | 1.041        | 102.89 | -16    | 1.022        | 1.009        | 102.59 | -16    | 1.071        | 1.059        | 9        |        |
| 大阪市債 17/11   | 2016/02/23 | 1.6   | 103.30 | -16    | 1.060        | 1.044        | 103.27 | -17    | 1.065        | 1.049        | 103.45 | -18    | 1.036        | 1.019        | 103.24 | -10    | 1.070        | 1.054        | 9        |        |
| 大阪市債 17/13   | 2016/03/23 | 1.7   | 103.88 | -17    | 1.072        | 1.053        | 103.86 | -18    | 1.075        | 1.057        | 104.03 | -20    | 1.048        | 1.029        | 103.83 | -11    | 1.080        | 1.062        | 9        |        |
| 大阪市債 18/2    | 2016/06/22 | 2.0   | 105.67 | -20    | 1.115        | 1.087        | 105.67 | -19    | 1.115        | 1.087        | 105.87 | -20    | 1.084        | 1.057        | 105.53 | -21    | 1.136        | 1.108        | 9        |        |
| 大阪市債 18/3    | 2016/07/27 | 2.1   | 106.30 | -21    | 1.129        | 1.098        | 106.30 | -21    | 1.129        | 1.098        | 106.48 | -21    | 1.102        | 1.071        | 106.20 | -18    | 1.144        | 1.113        | 9        |        |
| 大阪市債 18/6    | 2016/10/26 | 2.0   | 105.54 | -21    | 1.174        | 1.146        | 105.53 | -22    | 1.175        | 1.147        | 105.74 | -22    | 1.145        | 1.117        | 105.41 | -20    | 1.193        | 1.165        | 9        |        |
| 大阪市債 18/11   | 2016/12/21 | 1.8   | 104.08 | -22    | 1.203        | 1.181        | 104.09 | -21    | 1.202        | 1.180        | 104.30 | -21    | 1.172        | 1.149        | 103.95 | -18    | 1.222        | 1.200        | 9        |        |
| 大阪市債 18/13   | 2017/02/22 | 1.8   | 104.05 | -22    | 1.221        | 1.199        | 104.06 | -22    | 1.219        | 1.198        | 104.25 | -22    | 1.193        | 1.170        | 103.88 | -18    | 1.245        | 1.223        | 9        |        |
| 大阪市債 18/14   | 2017/03/22 | 1.8   | 103.99 | -22    | 1.235        | 1.213        | 103.97 | -25    | 1.237        | 1.215        | 104.22 | -22    | 1.203        | 1.180        | 103.87 | -18    | 1.251        | 1.230        | 9        |        |
| 大阪市債 19/2    | 2017/05/10 | 1.85  | 104.24 | -23    | 1.259        | 1.235        | 104.25 | -23    | 1.258        | 1.234        | 104.49 | -22    | 1.225        | 1.201        | 104.11 | -21    | 1.277        | 1.253        | 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 19/4    | 2017/06/21 | 1.9   | 104.54 | -22    | 1.276        | 1.250        | 104.54 | -23    | 1.276        | 1.250        | 104.77 | -23    | 1.245        | 1.219        | 104.41 | -20    | 1.293        | 1.268        | 9        |        |
| 大阪市債 19/5    | 2017/07/19 | 1.99  | 105.18 | -22    | 1.284        | 1.255        | 105.17 | -24    | 1.286        | 1.257        | 105.40 | -22    | 1.255        | 1.226        | 105.05 | -19    | 1.301        | 1.273        | 9        |        |
| 大阪市債 19/7    | 2017/09/20 | 1.82  | 103.82 | -23    | 1.310        | 1.287        | 103.82 | -24    | 1.310        | 1.287        | 104.03 | -23    | 1.282        | 1.259        | 103.69 | -19    | 1.327        | 1.305        | 9        |        |
| 大阪市債 19/9    | 2017/11/20 | 1.73  | 103.00 | -22    | 1.337        | 1.318        | 103.00 | -23    | 1.337        | 1.319        | 103.23 | -23    | 1.307        | 1.288        | 102.83 | -23    | 1.358        | 1.341        | 9        |        |
| 大阪市債 19/10   | 2017/12/19 | 1.74  | 103.06 | -20    | 1.342        | 1.324        | 103.04 | -24    | 1.345        | 1.327        | 103.24 | -23    | 1.319        | 1.300        | 102.89 | -21    | 1.364        | 1.346        | 9        |        |
| 大阪市債 19/13   | 2018/03/16 | 1.61  | 101.81 | -22    | 1.380        | 1.369        | 101.79 | -24    | 1.383        | 1.371        | 102.02 | -24    | 1.354        | 1.342        | 101.65 | -19    | 1.401        | 1.390        | 9        |        |
| 大阪市債 20/2    | 2018/06/20 | 1.95  | 104.35 | -19    | 1.414        | 1.387        | 104.34 | -22    | 1.415        | 1.388        | 104.54 | -20    | 1.391        | 1.363        | 104.16 | -22    | 1.437        | 1.410        | 9        |        |
| 大阪市債 20/3    | 2018/07/23 | 1.82  | 103.16 | -19    | 1.434        | 1.414        | 103.15 | -21    | 1.435        | 1.415        | 103.30 | -21    | 1.417        | 1.396        | 103.01 | -22    | 1.452        | 1.432        | 8        |        |
| 大阪市債 20/4    | 2018/08/20 | 1.74  | 102.46 | -20    | 1.442        | 1.425        | 102.46 | -22    | 1.442        | 1.426        | 102.66 | -20    | 1.418        | 1.401        | 102.27 | -23    | 1.464        | 1.449        | 9        |        |
| 大阪市債 20/5    | 2018/11/20 | 1.87  | 103.31 | -20    | 1.479        | 1.456        | 103.37 | -15    | 1.472        | 1.449        | 103.51 | -20    | 1.455        | 1.433        | 103.12 | -16    | 1.501        | 1.480        | 9        |        |
| 大阪市債 20/7    | 2018/12/17 | 1.73  | 102.08 | -19    | 1.486        | 1.471        | 102.13 | -14    | 1.480        | 1.466        | 102.26 | -20    | 1.465        | 1.450        | 101.89 | -16    | 1.508        | 1.495        | 9        |        |
| 大阪市債 20/8    | 2019/01/28 | 1.6   | 100.89 | -18    | 1.496        | 1.490        | 100.89 | -19    | 1.496        | 1.490        | 101.03 | -20    | 1.480        | 1.473        | 100.67 | -22    | 1.522        | 1.517        | 9        |        |
| 大阪市債 20/9    | 2019/02/20 | 1.67  | 101.39 | -19    | 1.509        | 1.499        | 101.43 | -16    | 1.505        | 1.495        | 101.58 | -19    | 1.488        | 1.477        | 101.21 | -14    | 1.530        | 1.521        | 9        |        |
| 大阪市債 21/1    | 2019/06/18 | 1.68  | 101.21 | -17    | 1.544        | 1.535        | 101.21 | -18    | 1.544        | 1.535        | 101.34 | -18    | 1.530        | 1.520        | 101.01 | -22    | 1.566        | 1.559        | 9        |        |
| 大阪市債 21/3    | 2019/07/22 | 1.48  | 99.37  | -17    | 1.549        | 1.554        | 99.38  | -17    | 1.548        | 1.553        | 99.46  | -16    | 1.539        | 1.543        | 99.15  | -19    | 1.574        | 1.580        | 9        |        |
| 大阪市債 21/4    | 2019/08/20 | 1.62  | 100.59 | -16    | 1.555        | 1.550        | 100.59 | -16    | 1.555        | 1.550        | 100.64 | -16    | 1.549        | 1.544        | 100.53 | -16    | 1.561        | 1.557        | 9        |        |
| 大阪市債 1(20)   | 2027/11/15 | 2.3   | 100.28 | -23    | 2.281        | 2.278        | 100.32 | -18    | 2.278        | 2.275        | 100.50 | -12    | 2.266        | 2.261        | 99.96  | -39    | 2.302        | 2.303        | 7        |        |
| 大阪市債 2(20)   | 2027/12/20 | 2.23  | 99.10  | -21    | 2.290        | 2.300        | 99.12  | -17    | 2.289        | 2.298        | 99.40  | -13    | 2.270        | 2.276        | 98.87  | -23    | 2.306        | 2.318        | 7        |        |
| 大阪市債 3(20)   | 2028/06/16 | 2.5   | 103.01 | -24    | 2.300        | 2.270        | 103.05 | -16    | 2.297        | 2.267        | 103.48 | -15    | 2.270        | 2.235        | 102.51 | -49    | 2.333        | 2.307        | 7        |        |
| 大阪市債 4(20)   | 2028/08/18 | 2.31  | 99.86  | -25    | 2.319        | 2.320        | 99.92  | -19    | 2.315        | 2.316        | 100.07 | -15    | 2.305        | 2.304        | 99.54  | -46    | 2.340        | 2.345        | 6        |        |
| 大阪市債 5(20)   | 2028/09/21 | 2.47  | 102.26 | -22    | 2.321        | 2.298        | 102.29 | -19    | 2.319        | 2.296        | 102.44 | -13    | 2.310        | 2.285        | 102.02 | -34    | 2.337        | 2.316        | 6        |        |
| 大阪市債 6(20)   | 2028/12/20 | 2.21  | 98.11  | -24    | 2.332        | 2.353        | 98.16  | -19    | 2.329        | 2.349        | 98.31  | -16    | 2.319        | 2.337        | 97.77  | -48    | 2.355        | 2.379        | 6        |        |
| 大阪市債 7(20)   | 2029/05/25 | 2.28  | 99.03  | -20    | 2.342        | 2.352        | 99.03  | -20    | 2.342        | 2.352        | 99.10  | -20    | 2.337        | 2.347        | 98.94  | -20    | 2.347        | 2.359        | 6        |        |
| 大阪市債 8(20)   | 2029/08/14 | 2.27  | 98.97  | -20    | 2.335        | 2.346        | 98.97  | -16    | 2.335        | 2.346        | 99.21  | -20    | 2.319        | 2.328        | 98.83  | -22    | 2.344        | 2.356        | 7        |        |
| 大阪市債 9(20)   | 2029/10/19 | 2.13  | 96.73  | -34    | 2.335        | 2.371        | 96.73  | -17    | 2.335        | 2.371        | 96.90  | -83    | 2.324        | 2.358        | 96.54  | -21    | 2.347        | 2.385        | 6        |        |
| 大阪市債 1(30)   | 2037/09/18 | 2.6   | 100.52 | -36    | 2.573        | 2.568        | 100.55 | -41    | 2.572        | 2.566        | 101.12 | -27    | 2.543        | 2.531        | 99.95  | -24    | 2.602        | 2.603        | 7        |        |
| 大阪市債 2(30)   | 2038/09/17 | 2.37  | 95.93  | -36    | 2.570        | 2.617        | 95.93  | -30    | 2.570        | 2.617        | 96.37  | -26    | 2.548        | 2.589        | 95.46  | -58    | 2.594        | 2.647        | 6        |        |
| 名古屋市債 12/む   | 2010/03/22 | 1.9   | 100.67 | -1     | 0.278        | 0.259        | 100.67 | -1     | 0.278        | 0.259        | 100.68 | 0      | 0.254        | 0.247        | 100.67 | 0      | 0.278        | 0.275        | 9        |        |
| 名古屋市債 12/う   | 2010/05/24 | 1.8   | 100.89 | 0      | 0.279        | 0.271        | 100.89 | 0      | 0.279        | 0.270        | 100.89 | -1     | 0.279        | 0.263        | 100.88 | -1     | 0.296        | 0.286        | 9        |        |
| 名古屋市債 12/の   | 2010/08/23 | 1.8   | 101.27 | 0      | 0.277        | 0.271        | 101.27 | 0      | 0.277        | 0.270        | 101.28 | 0      | 0.265        | 0.263        | 101.26 | -1     | 0.289        | 0.283        | 9        |        |
| 名古屋市債12/も(5) | 2010/09/21 | 0.6   | 100.29 | 0      | 0.282        | 0.273        | 100.29 | 0      | 0.282        | 0.274        | 100.30 | 0      | 0.271        | 0.262        | 100.28 | 0      | 0.293        | 0.285        | 9        |        |
| なごやか市民 3     | 2010/10/28 | 0.84  | 100.54 | -2     | 0.307        | 0.302        | 100.55 | -1     | 0.297        | 0.293        | 100.58 | 0      | 0.268        | 0.263        | 100.47 | -8     | 0.376        | 0.374        | 7        |        |
| 名古屋市債 12/く   | 2011/03/16 | 1.4   | 101.49 | -1     | 0.330        | 0.324        | 101.49 | -2     | 0.330        | 0.323        | 101.51 | -1     | 0.316        | 0.308        | 101.47 | -1     | 0.344        | 0.340        | 9        |        |
| 名古屋市債 12/や   | 2011/05/23 | 1.4   | 101.66 | -2     | 0.347        | 0.341        | 101.66 | -2     | 0.347        | 0.341        | 101.70 | 0      | 0.322        | 0.321        | 101.64 | -1     | 0.360        | 0.358        | 9        |        |
| 名古屋市債 7(5)   | 2011/06/20 | 1.5   | 101.90 | -1     | 0.351        | 0.348        | 101.90 | -1     | 0.351        | 0.348        | 101.93 | 0      | 0.333        | 0.331        | 101.88 | -1     | 0.363        | 0.360        | 9        |        |
| 名古屋市債 12/け   | 2011/10/18 | 1.4   | 102.02 | -2     | 0.379        | 0.375        | 102.01 | -3     | 0.384        | 0.377        | 102.06 | -2     | 0.359        | 0.354        | 101.97 | -1     | 0.404        | 0.400        | 9        |        |
| なごやか市民 4     | 2011/10/28 | 1.28  | 101.71 | -6     | 0.427        | 0.422        | 101.74 | -4     | 0.412        | 0.407        | 101.79 | -3     | 0.387        | 0.383        | 101.59 | -7     | 0.486        | 0.483        | 8        |        |
| 名古屋市債 12/ふ   | 2012/03/19 | 1.5   | 102.61 | -3     | 0.408        | 0.403        | 102.61 | -3     | 0.408        | 0.403        | 102.64 | -3     | 0.396        | 0.390        | 102.58 | -3     | 0.420        | 0.416        | 9        |        |
| 名古屋市債 12/こ   | 2012/05/21 | 1.4   | 102.50 | -3     | 0.423        | 0.418        | 102.50 | -3     | 0.423        | 0.417        | 102.53 | -2     | 0.412        | 0.407        | 102.46 | -4     | 0.439        | 0.433        | 9        |        |
| 名古屋市債 8(5)   | 2012/07/26 | 1.56  | 103.06 | -4     | 0.442        | 0.434        | 103.06 | -5     | 0.442        | 0.435        | 103.10 | -4     | 0.428        | 0.420        | 103.02 | -4     | 0.457        | 0.451        | 9        |        |
| 名古屋市債 12/て   | 2012/10/22 | 1.3   | 102.46 | -4     | 0.473        | 0.468        | 102.45 | -4     | 0.476        | 0.469        | 102.50 | -6     | 0.459        | 0.453        | 102.41 | -5     | 0.489        | 0.484        | 9        |        |
| なごやか市民 5     | 2012/10/29 | 1.38  | 102.62 | -5     | 0.504        | 0.496        | 102.65 | -4     | 0.494        | 0.489        | 102.76 | -6     | 0.458        | 0.453        | 102.41 | -6     | 0.573        | 0.565        | 8        |        |
| 名古屋市債 12/あ   | 2013/03/27 | 0.8   | 100.95 | -5     | 0.519        | 0.515        | 100.95 | -5     | 0.519        | 0.515        | 101.00 | -5     | 0.505        | 0.501        | 100.90 | -5     | 0.534        | 0.530        | 9        |        |
| 名古屋市債 12/さ   | 2013/05/28 | 0.6   | 100.19 | -4     | 0.546        | 0.545        | 100.19 | -5     | 0.546        | 0.545        | 100.22 | -5     | 0.538        | 0.537        | 100.14 | -5     | 0.560        | 0.560        | 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 9(5)   | 2013/07/30 | 1.19  | 102.29 | -5     | 0.575        | 0.568        | 102.29 | -5     | 0.575        | 0.569        | 102.32 | -5     | 0.567        | 0.559        | 102.25 | -6     | 0.585        | 0.578        | 8    |    |
| なごやか市民 6     | 2013/10/30 | 1.2   | 102.24 | -12    | 0.635        | 0.628        | 102.29 | -5     | 0.622        | 0.616        | 102.37 | -6     | 0.602        | 0.596        | 101.96 | -38    | 0.704        | 0.698        | 7    |    |
| 名古屋市債 10(5)  | 2014/01/29 | 0.87  | 100.90 | -6     | 0.655        | 0.652        | 100.89 | -7     | 0.658        | 0.654        | 100.96 | -6     | 0.641        | 0.639        | 100.85 | -7     | 0.667        | 0.663        | 9    |    |
| 名古屋市債 12/ゆ   | 2014/03/24 | 1.4   | 103.14 | -7     | 0.677        | 0.667        | 103.13 | -8     | 0.679        | 0.670        | 103.20 | -7     | 0.664        | 0.654        | 103.10 | -6     | 0.686        | 0.677        | 9    |    |
| 名古屋市債 11(5)  | 2014/04/30 | 1.0   | 101.36 | -7     | 0.693        | 0.688        | 101.35 | -7     | 0.696        | 0.692        | 101.43 | -7     | 0.678        | 0.673        | 101.31 | -7     | 0.705        | 0.701        | 9    |    |
| 名古屋市債 12/め   | 2014/07/22 | 1.8   | 105.01 | -8     | 0.724        | 0.709        | 104.99 | -10    | 0.728        | 0.713        | 105.08 | -9     | 0.710        | 0.693        | 104.95 | -8     | 0.737        | 0.720        | 9    |    |
| 名古屋市債 12(5)  | 2014/07/30 | 0.74  | 100.05 | -8     | 0.729        | 0.727        | 100.04 | -10    | 0.731        | 0.731        | 100.13 | -8     | 0.712        | 0.710        | 100.00 | -7     | 0.740        | 0.739        | 9    |    |
| 名古屋市債 12/し   | 2015/03/23 | 1.5   | 103.60 | -12    | 0.819        | 0.806        | 103.60 | -11    | 0.819        | 0.806        | 103.68 | -13    | 0.804        | 0.791        | 103.52 | -14    | 0.833        | 0.820        | 9    |    |
| 名古屋市債 12/ひ   | 2015/07/21 | 1.3   | 102.43 | -13    | 0.865        | 0.855        | 102.44 | -11    | 0.863        | 0.854        | 102.52 | -14    | 0.849        | 0.840        | 102.35 | -14    | 0.879        | 0.869        | 9    |    |
| 名古屋市債 12/せ   | 2015/09/28 | 1.4   | 102.95 | -13    | 0.888        | 0.877        | 102.93 | -14    | 0.891        | 0.879        | 103.02 | -15    | 0.876        | 0.864        | 102.90 | -13    | 0.897        | 0.885        | 9    |    |
| 名古屋市債 12/す   | 2016/03/16 | 1.7   | 104.57 | -18    | 0.961        | 0.942        | 104.56 | -19    | 0.963        | 0.944        | 104.68 | -19    | 0.944        | 0.925        | 104.50 | -18    | 0.972        | 0.953        | 9    |    |
| 名古屋市債 455    | 2016/06/20 | 1.9   | 105.77 | -20    | 1.002        | 0.976        | 105.76 | -21    | 1.003        | 0.978        | 105.89 | -20    | 0.984        | 0.958        | 105.68 | -23    | 1.015        | 0.990        | 9    |    |
| 名古屋市債 456    | 2016/09/20 | 1.82  | 105.13 | -22    | 1.048        | 1.024        | 105.12 | -23    | 1.050        | 1.026        | 105.26 | -22    | 1.029        | 1.006        | 105.06 | -22    | 1.058        | 1.035        | 9    |    |
| 名古屋市債 457    | 2016/12/20 | 1.81  | 104.95 | -22    | 1.089        | 1.065        | 104.95 | -21    | 1.089        | 1.065        | 105.08 | -21    | 1.071        | 1.047        | 104.88 | -19    | 1.099        | 1.076        | 9    |    |
| 名古屋市債 458    | 2017/03/17 | 1.71  | 104.16 | -23    | 1.122        | 1.101        | 104.14 | -25    | 1.125        | 1.104        | 104.32 | -22    | 1.100        | 1.079        | 104.09 | -20    | 1.132        | 1.111        | 9    |    |
| 名古屋市債 459    | 2017/06/20 | 2.01  | 106.18 | -23    | 1.164        | 1.132        | 106.18 | -23    | 1.164        | 1.133        | 106.33 | -22    | 1.144        | 1.113        | 106.11 | -21    | 1.173        | 1.142        | 9    |    |
| 名古屋市債 460    | 2017/09/20 | 1.74  | 104.07 | -23    | 1.199        | 1.177        | 104.07 | -24    | 1.199        | 1.177        | 104.20 | -23    | 1.182        | 1.160        | 104.00 | -20    | 1.208        | 1.186        | 9    |    |
| 名古屋市債 461    | 2017/12/20 | 1.71  | 103.71 | -21    | 1.230        | 1.210        | 103.71 | -22    | 1.230        | 1.210        | 103.79 | -24    | 1.220        | 1.199        | 103.60 | -21    | 1.244        | 1.224        | 9    |    |
| 名古屋市債 462    | 2018/03/20 | 1.44  | 101.38 | -21    | 1.266        | 1.258        | 101.38 | -22    | 1.266        | 1.258        | 101.46 | -24    | 1.256        | 1.247        | 101.28 | -21    | 1.278        | 1.271        | 9    |    |
| 名古屋市債 463    | 2018/06/20 | 1.98  | 105.50 | -20    | 1.306        | 1.274        | 105.49 | -22    | 1.307        | 1.275        | 105.63 | -20    | 1.290        | 1.258        | 105.40 | -18    | 1.318        | 1.286        | 9    |    |
| 名古屋市債 464    | 2018/09/20 | 1.61  | 102.20 | -21    | 1.347        | 1.333        | 102.20 | -22    | 1.347        | 1.333        | 102.32 | -21    | 1.333        | 1.318        | 102.10 | -17    | 1.359        | 1.345        | 9    |    |
| 名古屋市債 465    | 2018/12/20 | 1.57  | 101.64 | -18    | 1.378        | 1.368        | 101.62 | -19    | 1.381        | 1.370        | 101.74 | -21    | 1.367        | 1.356        | 101.54 | -21    | 1.390        | 1.380        | 10   |    |
| 名古屋市債 466    | 2019/03/20 | 1.49  | 100.78 | -16    | 1.401        | 1.396        | 100.82 | -12    | 1.396        | 1.391        | 100.83 | -17    | 1.395        | 1.390        | 100.59 | -23    | 1.422        | 1.418        | 9    |    |
| 名古屋市債 467    | 2019/06/20 | 1.62  | 101.64 | -17    | 1.437        | 1.426        | 101.63 | -19    | 1.438        | 1.427        | 101.71 | -17    | 1.429        | 1.418        | 101.49 | -23    | 1.454        | 1.444        | 9    |    |
| 名古屋市債 468    | 2019/09/20 | 1.39  | 99.37  | -14    | 1.458        | 1.462        | 99.37  | -14    | 1.458        | 1.462        | 99.47  | -13    | 1.447        | 1.450        | 99.24  | -15    | 1.472        | 1.477        | 9    |    |
| 名古屋市債 1(20)  | 2023/12/20 | 1.99  | 100.92 | -19    | 1.915        | 1.907        | 100.93 | -16    | 1.914        | 1.906        | 101.11 | -17    | 1.900        | 1.890        | 100.67 | -34    | 1.935        | 1.929        | 8    |    |
| 名古屋市債 2(20)  | 2024/06/20 | 2.56  | 107.56 | -20    | 1.964        | 1.900        | 107.60 | -16    | 1.960        | 1.897        | 107.75 | -19    | 1.949        | 1.885        | 107.32 | -31    | 1.982        | 1.920        | 8    |    |
| 名古屋市債 3(20)  | 2025/06/20 | 2.03  | 99.90  | -19    | 2.037        | 2.038        | 99.94  | -16    | 2.034        | 2.035        | 100.11 | -18    | 2.021        | 2.020        | 99.68  | -21    | 2.054        | 2.057        | 8    |    |
| 名古屋市債 4(20)  | 2026/06/19 | 2.52  | 105.69 | -22    | 2.112        | 2.061        | 105.71 | -20    | 2.111        | 2.059        | 105.84 | -19    | 2.102        | 2.049        | 105.49 | -24    | 2.126        | 2.076        | 7    |    |
| 名古屋市債 5(20)  | 2026/09/18 | 2.3   | 102.49 | -21    | 2.123        | 2.100        | 102.50 | -18    | 2.123        | 2.099        | 102.57 | -19    | 2.118        | 2.094        | 102.29 | -35    | 2.137        | 2.116        | 7    |    |
| 名古屋市債 6(20)  | 2027/06/18 | 2.37  | 102.96 | -21    | 2.167        | 2.139        | 102.97 | -20    | 2.166        | 2.138        | 103.09 | -20    | 2.158        | 2.129        | 102.77 | -24    | 2.180        | 2.153        | 8    |    |
| 名古屋市債 7(20)  | 2027/12/20 | 2.22  | 100.45 | -21    | 2.189        | 2.185        | 100.49 | -16    | 2.187        | 2.182        | 100.53 | -20    | 2.184        | 2.179        | 100.28 | -35    | 2.201        | 2.198        | 6    |    |
| 名古屋市債 8(20)  | 2028/06/20 | 2.35  | 102.07 | -25    | 2.213        | 2.193        | 102.14 | -15    | 2.209        | 2.188        | 102.18 | -21    | 2.206        | 2.185        | 101.84 | -44    | 2.228        | 2.210        | 6    |    |
| 名古屋市債 9(20)  | 2028/12/20 | 2.07  | 97.43  | -25    | 2.235        | 2.262        | 97.49  | -17    | 2.231        | 2.257        | 97.55  | -17    | 2.227        | 2.253        | 97.16  | -46    | 2.253        | 2.283        | 6    |    |
| 名古屋市債10(20)  | 2029/08/17 | 2.26  | 100.21 | -22    | 2.246        | 2.244        | 100.23 | -20    | 2.245        | 2.243        | 100.37 | -22    | 2.236        | 2.233        | 100.09 | -21    | 2.254        | 2.253        | 7    |    |
| 名古屋市債 1(30)  | 2035/03/20 | 2.53  | 101.60 | -29    | 2.445        | 2.428        | 101.65 | -24    | 2.442        | 2.425        | 101.73 | -51    | 2.438        | 2.420        | 101.41 | -16    | 2.455        | 2.440        | 7    |    |
| 名古屋市債 2(30)  | 2036/03/20 | 2.9   | 108.48 | -37    | 2.461        | 2.377        | 108.44 | -38    | 2.463        | 2.379        | 108.66 | -46    | 2.452        | 2.367        | 108.39 | -21    | 2.465        | 2.382        | 6    |    |
| 名古屋市債 3(30)  | 2037/09/18 | 2.5   | 100.59 | -38    | 2.470        | 2.464        | 100.64 | -37    | 2.468        | 2.461        | 100.76 | -28    | 2.462        | 2.454        | 100.32 | -47    | 2.484        | 2.480        | 6    |    |
| 名古屋市債 4(30)  | 2038/09/17 | 2.27  | 95.73  | -37    | 2.477        | 2.525        | 95.80  | -32    | 2.474        | 2.521        | 95.93  | -25    | 2.467        | 2.513        | 95.40  | -57    | 2.494        | 2.546        | 6    |    |
| 名古屋市債 5(30)  | 2039/03/18 | 2.49  | 100.28 | -33    | 2.476        | 2.473        | 100.30 | -29    | 2.475        | 2.472        | 100.47 | -26    | 2.467        | 2.462        | 100.05 | -46    | 2.487        | 2.487        | 6    |    |
| 京都浪漫債 3(5)   | 2010/01/11 | 0.58  | 100.05 | -1     | 0.354        | 0.315        | 100.06 | 0      | 0.309        | 0.304        | 100.06 | 0      | 0.309        | 0.279        | 100.04 | -2     | 0.399        | 0.399        | 7    |    |
| 京都市債 16/2(5) | 2010/01/27 | 0.6   | 100.08 | 0      | 0.298        | 0.293        | 100.08 | 0      | 0.298        | 0.290        | 100.08 | 0      | 0.298        | 0.284        | 100.07 | -1     | 0.336        | 0.304        | 9    |    |
| 京都市債 11/3    | 2010/02/24 | 1.7   | 100.47 | -1     | 0.325        | 0.304        | 100.47 | -1     | 0.325        | 0.307        | 100.48 | 0      | 0.296        | 0.293        | 100.47 | 0      | 0.325        | 0.320        | 9    |    |
| 京都浪漫債 4(5)   | 2010/08/10 | 0.46  | 100.13 | 0      | 0.297        | 0.295        | 100.13 | 0      | 0.297        | 0.293        | 100.14 | 0      | 0.284        | 0.283        | 100.11 | -1     | 0.322        | 0.310        | 6    |    |

平成 21年10月23日(金) 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 12/1     | 2010/08/24 | 1.8   | 101.26 | 0      | 0.294        | 0.293        | 101.26 | 0      | 0.294        | 0.293        | 101.26 | -1     | 0.294        | 0.283        | 101.25 | 0      | 0.305        | 0.303        | 9        |        |
| 京都市債 17/2(5)  | 2010/09/29 | 0.6   | 100.28 | 0      | 0.300        | 0.291        | 100.28 | 0      | 0.300        | 0.291        | 100.29 | 0      | 0.289        | 0.285        | 100.27 | 0      | 0.311        | 0.307        | 9        |        |
| 京都市債 12/2     | 2010/11/22 | 1.9   | 101.71 | -1     | 0.319        | 0.311        | 101.71 | -1     | 0.319        | 0.310        | 101.72 | 0      | 0.310        | 0.306        | 101.70 | -1     | 0.328        | 0.319        | 9        |        |
| 京都浪漫債 5(5)    | 2011/01/11 | 0.86  | 100.65 | -1     | 0.326        | 0.323        | 100.65 | -1     | 0.326        | 0.325        | 100.66 | -1     | 0.318        | 0.315        | 100.64 | -1     | 0.334        | 0.328        | 6        |        |
| 京都市債 17/3(5)  | 2011/01/26 | 0.8   | 100.58 | -1     | 0.339        | 0.335        | 100.58 | -1     | 0.339        | 0.335        | 100.59 | -1     | 0.331        | 0.324        | 100.57 | -1     | 0.347        | 0.346        | 8        |        |
| 京都市債 13/1     | 2011/08/23 | 1.4   | 101.86 | -1     | 0.382        | 0.378        | 101.85 | -3     | 0.387        | 0.380        | 101.88 | -2     | 0.371        | 0.366        | 101.84 | -1     | 0.393        | 0.390        | 9        |        |
| 京都市債 13/2     | 2011/11/21 | 1.3   | 101.85 | -3     | 0.406        | 0.400        | 101.86 | -1     | 0.402        | 0.399        | 101.90 | -1     | 0.382        | 0.380        | 101.80 | -3     | 0.430        | 0.425        | 9        |        |
| 京都浪漫債 6(5)    | 2011/12/12 | 1.32  | 101.89 | -5     | 0.431        | 0.427        | 101.90 | -6     | 0.427        | 0.420        | 101.96 | -3     | 0.399        | 0.395        | 101.81 | -7     | 0.468        | 0.462        | 7        |        |
| 京都市債 18/2(5)  | 2012/01/30 | 1.45  | 102.34 | -2     | 0.415        | 0.410        | 102.34 | -3     | 0.415        | 0.409        | 102.36 | -2     | 0.406        | 0.399        | 102.31 | -3     | 0.428        | 0.424        | 9        |        |
| 京都市債 18/4(5)  | 2012/03/29 | 1.34  | 102.19 | -4     | 0.434        | 0.428        | 102.20 | -4     | 0.430        | 0.425        | 102.22 | -3     | 0.421        | 0.416        | 102.15 | -4     | 0.450        | 0.444        | 9        |        |
| 京都市債 14/1     | 2012/08/22 | 1.3   | 102.34 | -4     | 0.467        | 0.462        | 102.34 | -4     | 0.467        | 0.462        | 102.36 | -5     | 0.460        | 0.453        | 102.28 | -4     | 0.488        | 0.482        | 9        |        |
| 京都市債 19/1(5)  | 2012/09/27 | 1.31  | 102.41 | -5     | 0.481        | 0.474        | 102.41 | -5     | 0.481        | 0.474        | 102.45 | -4     | 0.467        | 0.462        | 102.35 | -5     | 0.501        | 0.495        | 9        |        |
| 京都市債 14/2     | 2012/11/21 | 1.1   | 101.83 | -4     | 0.500        | 0.495        | 101.83 | -4     | 0.500        | 0.496        | 101.87 | -5     | 0.487        | 0.482        | 101.77 | -5     | 0.520        | 0.514        | 9        |        |
| 京都浪漫債 7(5)    | 2012/12/11 | 1.2   | 102.08 | -9     | 0.530        | 0.525        | 102.13 | -5     | 0.514        | 0.508        | 102.14 | -6     | 0.511        | 0.504        | 101.91 | -23    | 0.584        | 0.580        | 6        |        |
| 京都市債 19/3(5)  | 2013/01/28 | 1.04  | 101.68 | -4     | 0.520        | 0.516        | 101.68 | -4     | 0.520        | 0.515        | 101.71 | -5     | 0.511        | 0.506        | 101.62 | -5     | 0.539        | 0.534        | 9        |        |
| 京都市債 20/1(5)  | 2013/09/27 | 1.13  | 101.98 | -5     | 0.619        | 0.614        | 101.97 | -6     | 0.621        | 0.616        | 102.02 | -4     | 0.609        | 0.603        | 101.94 | -6     | 0.629        | 0.624        | 9        |        |
| 京都浪漫債 8(5)    | 2013/12/11 | 1.14  | 101.85 | -14    | 0.685        | 0.679        | 101.90 | -8     | 0.673        | 0.666        | 101.96 | -6     | 0.658        | 0.653        | 101.69 | -27    | 0.724        | 0.718        | 5        |        |
| 京都市債 20/3(5)  | 2014/01/29 | 0.93  | 101.06 | -7     | 0.677        | 0.674        | 101.06 | -6     | 0.677        | 0.673        | 101.11 | -6     | 0.665        | 0.662        | 100.98 | -7     | 0.696        | 0.693        | 9        |        |
| 京都市債 21/2(5)  | 2014/09/29 | 0.72  | 99.77  | -7     | 0.767        | 0.768        | 99.75  | -8     | 0.771        | 0.772        | 99.89  | -7     | 0.742        | 0.743        | 99.71  | -8     | 0.779        | 0.781        | 9        |        |
| 京都市債 17/1     | 2015/08/25 | 1.4   | 102.84 | -13    | 0.899        | 0.888        | 102.83 | -13    | 0.901        | 0.890        | 102.90 | -15    | 0.889        | 0.877        | 102.80 | -13    | 0.906        | 0.895        | 9        |        |
| 京都市債 17/4     | 2016/03/30 | 1.7   | 104.40 | -18    | 0.992        | 0.972        | 104.39 | -19    | 0.994        | 0.974        | 104.52 | -20    | 0.973        | 0.953        | 104.34 | -12    | 1.001        | 0.982        | 9        |        |
| 京都市債 18/1     | 2016/12/27 | 1.84  | 104.95 | -21    | 1.120        | 1.096        | 104.95 | -22    | 1.120        | 1.096        | 105.08 | -21    | 1.102        | 1.077        | 104.81 | -16    | 1.140        | 1.116        | 9        |        |
| 京都市債 18/3     | 2017/02/27 | 1.9   | 105.38 | -23    | 1.135        | 1.108        | 105.39 | -23    | 1.133        | 1.106        | 105.44 | -24    | 1.126        | 1.100        | 105.28 | -24    | 1.148        | 1.122        | 9        |        |
| 京都市債 19/2     | 2017/12/27 | 1.74  | 103.72 | -21    | 1.260        | 1.239        | 103.71 | -23    | 1.261        | 1.240        | 103.79 | -24    | 1.251        | 1.229        | 103.62 | -23    | 1.272        | 1.252        | 9        |        |
| 京都市債 19/4     | 2018/02/26 | 1.62  | 102.61 | -21    | 1.289        | 1.274        | 102.61 | -22    | 1.289        | 1.274        | 102.66 | -22    | 1.282        | 1.267        | 102.54 | -18    | 1.297        | 1.283        | 10       |        |
| 京都市債 20/2     | 2018/12/25 | 1.6   | 101.68 | -17    | 1.404        | 1.393        | 101.67 | -18    | 1.405        | 1.394        | 101.75 | -19    | 1.396        | 1.385        | 101.60 | -16    | 1.413        | 1.403        | 10       |        |
| 京都市債 20/4     | 2019/02/26 | 1.54  | 101.01 | -17    | 1.424        | 1.417        | 100.99 | -20    | 1.426        | 1.420        | 101.06 | -20    | 1.418        | 1.411        | 100.94 | -13    | 1.432        | 1.425        | 9        |        |
| 京都市債 20/5     | 2019/03/25 | 1.49  | 100.50 | -16    | 1.433        | 1.429        | 100.52 | -15    | 1.430        | 1.427        | 100.57 | -17    | 1.425        | 1.421        | 100.41 | -13    | 1.443        | 1.440        | 9        |        |
| 京都市債 21/1     | 2019/08/26 | 1.55  | 100.63 | -16    | 1.480        | 1.476        | 100.64 | -14    | 1.479        | 1.475        | 100.81 | -18    | 1.461        | 1.455        | 100.51 | -16    | 1.494        | 1.490        | 9        |        |
| 京都市債 1(20)    | 2024/12/20 | 2.14  | 101.29 | -20    | 2.040        | 2.028        | 101.32 | -20    | 2.038        | 2.026        | 101.64 | -15    | 2.013        | 1.999        | 100.98 | -17    | 2.064        | 2.055        | 7        |        |
| 京都市債 2(20)    | 2025/09/19 | 2.12  | 100.31 | -20    | 2.096        | 2.094        | 100.33 | -24    | 2.095        | 2.092        | 100.63 | -17    | 2.073        | 2.067        | 99.94  | -17    | 2.124        | 2.125        | 7        |        |
| 京都市債 3(20)    | 2025/12/19 | 2.09  | 99.69  | -21    | 2.112        | 2.115        | 99.72  | -23    | 2.110        | 2.113        | 100.03 | -20    | 2.087        | 2.087        | 99.34  | -17    | 2.138        | 2.145        | 7        |        |
| 京都市債 4(20)    | 2026/09/18 | 2.51  | 104.91 | -21    | 2.161        | 2.115        | 104.93 | -22    | 2.160        | 2.114        | 105.24 | -13    | 2.139        | 2.090        | 104.65 | -20    | 2.179        | 2.135        | 7        |        |
| 京都市債 5(20)    | 2026/12/18 | 2.36  | 102.70 | -21    | 2.170        | 2.144        | 102.69 | -20    | 2.171        | 2.145        | 102.96 | -13    | 2.152        | 2.124        | 102.49 | -33    | 2.185        | 2.161        | 7        |        |
| 京都市債 6(20)    | 2027/09/17 | 2.38  | 102.53 | -23    | 2.208        | 2.183        | 102.56 | -14    | 2.206        | 2.181        | 102.77 | -13    | 2.192        | 2.165        | 102.28 | -41    | 2.224        | 2.202        | 7        |        |
| 京都市債 7(20)    | 2028/09/21 | 2.38  | 101.88 | -25    | 2.257        | 2.238        | 101.88 | -22    | 2.257        | 2.238        | 102.14 | -14    | 2.240        | 2.219        | 101.61 | -44    | 2.274        | 2.258        | 6        |        |
| 京都市債 1(30)    | 2037/09/18 | 2.57  | 101.70 | -28    | 2.485        | 2.467        | 101.65 | -30    | 2.487        | 2.470        | 101.97 | -25    | 2.471        | 2.451        | 101.53 | -27    | 2.493        | 2.477        | 6        |        |
| 神戸市債 11/12    | 2010/02/24 | 1.7   | 100.45 | 0      | 0.383        | 0.359        | 100.45 | -1     | 0.383        | 0.366        | 100.47 | +1     | 0.325        | 0.320        | 100.44 | -1     | 0.412        | 0.385        | 9        |        |
| 神戸市債 17/1(5)  | 2010/05/27 | 0.5   | 100.09 | +1     | 0.348        | 0.347        | 100.08 | 0      | 0.365        | 0.354        | 100.10 | 0      | 0.331        | 0.320        | 100.07 | 0      | 0.382        | 0.373        | 9        |        |
| 神戸市債 12/2     | 2010/06/22 | 1.8   | 100.96 | 0      | 0.355        | 0.344        | 100.96 | 0      | 0.355        | 0.350        | 100.98 | 0      | 0.325        | 0.320        | 100.95 | 0      | 0.369        | 0.368        | 9        |        |
| 神戸市債 12/4     | 2010/12/20 | 1.8   | 101.64 | 0      | 0.383        | 0.377        | 101.64 | 0      | 0.383        | 0.380        | 101.67 | -1     | 0.358        | 0.350        | 101.61 | -1     | 0.409        | 0.405        | 9        |        |
| 神戸市債 17/15(5) | 2011/03/28 | 1.1   | 100.99 | 0      | 0.405        | 0.399        | 100.98 | -2     | 0.412        | 0.405        | 101.03 | 0      | 0.377        | 0.375        | 100.96 | 0      | 0.425        | 0.420        | 9        |        |
| 神戸市債 18/1(5)  | 2011/05/25 | 1.4   | 101.55 | 0      | 0.420        | 0.415        | 101.54 | -2     | 0.426        | 0.421        | 101.59 | 0      | 0.395        | 0.393        | 101.52 | -1     | 0.439        | 0.431        | 9        |        |
| 神戸市債 13/2     | 2011/06/20 | 1.4   | 101.61 | 0      | 0.425        | 0.423        | 101.60 | -1     | 0.431        | 0.428        | 101.65 | 0      | 0.401        | 0.399        | 101.58 | 0      | 0.443        | 0.441        | 9        |        |



| 銘柄            | 償還期日       | 利率(%) | 平均値    |        |          |          | 中央値    |        |          |          | 最高値    |        |          |          | 最低値    |        |          |          | 報告社数 | 乖離 |
|---------------|------------|-------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
|               |            |       | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) |      |    |
| 神戸市債 13/7     | 2012/02/27 | 1.5   | 102.38 | -1     | 0.480    | 0.475    | 102.38 | -1     | 0.480    | 0.474    | 102.43 | -1     | 0.459    | 0.455    | 102.33 | -3     | 0.501    | 0.495    | 9    |    |
| 神戸市債 18/9(5)  | 2012/03/27 | 1.37  | 102.11 | -2     | 0.494    | 0.487    | 102.11 | -1     | 0.494    | 0.490    | 102.18 | -1     | 0.465    | 0.461    | 102.04 | -4     | 0.523    | 0.515    | 9    |    |
| 神戸市債 19/1(5)  | 2012/05/29 | 1.37  | 102.24 | -2     | 0.501    | 0.494    | 102.24 | -2     | 0.501    | 0.497    | 102.30 | -1     | 0.478    | 0.474    | 102.18 | -3     | 0.524    | 0.517    | 8    |    |
| 神戸市債 14/3     | 2012/09/19 | 1.3   | 102.20 | -3     | 0.536    | 0.529    | 102.20 | -4     | 0.536    | 0.530    | 102.25 | -3     | 0.519    | 0.515    | 102.13 | -5     | 0.560    | 0.553    | 9    |    |
| 神戸市債 19/8(5)  | 2012/12/26 | 1.15  | 101.83 | -2     | 0.568    | 0.562    | 101.82 | -4     | 0.571    | 0.564    | 101.89 | 0      | 0.549    | 0.545    | 101.76 | -5     | 0.590    | 0.585    | 9    |    |
| 神戸市債 14/27    | 2013/02/27 | 0.8   | 100.70 | -3     | 0.588    | 0.585    | 100.69 | -3     | 0.591    | 0.588    | 100.77 | -1     | 0.567    | 0.565    | 100.64 | -5     | 0.606    | 0.604    | 9    |    |
| 神戸市債19/11(5)  | 2013/03/04 | 1.14  | 101.83 | -2     | 0.589    | 0.585    | 101.82 | -3     | 0.592    | 0.588    | 101.90 | -1     | 0.569    | 0.564    | 101.75 | -5     | 0.613    | 0.609    | 9    |    |
| こうべ市民債19/1    | 2013/03/26 | 1.06  | 101.45 | -8     | 0.631    | 0.626    | 101.47 | -6     | 0.625    | 0.619    | 101.51 | -5     | 0.613    | 0.609    | 101.30 | -18    | 0.675    | 0.671    | 8    |    |
| 神戸市債 15/1     | 2013/05/28 | 0.6   | 99.91  | -2     | 0.625    | 0.625    | 99.90  | -2     | 0.628    | 0.628    | 100.00 | 0      | 0.600    | 0.600    | 99.83  | -5     | 0.647    | 0.648    | 9    |    |
| こうべ市民債20/1    | 2013/06/27 | 1.48  | 102.98 | -6     | 0.658    | 0.649    | 102.97 | -7     | 0.661    | 0.651    | 103.00 | -6     | 0.653    | 0.644    | 102.97 | -5     | 0.661    | 0.653    | 6    |    |
| 神戸市債 20/4(5)  | 2013/08/16 | 1.27  | 102.28 | -3     | 0.663    | 0.655    | 102.27 | -3     | 0.666    | 0.659    | 102.40 | 0      | 0.632    | 0.626    | 102.18 | -5     | 0.690    | 0.683    | 9    |    |
| 神戸市債 15/4     | 2013/08/28 | 0.9   | 100.91 | -2     | 0.660    | 0.657    | 100.90 | -4     | 0.662    | 0.660    | 100.99 | -1     | 0.639    | 0.636    | 100.81 | -5     | 0.686    | 0.683    | 9    |    |
| こうべ市民債20/2    | 2013/12/25 | 1.14  | 101.59 | -11    | 0.752    | 0.745    | 101.63 | -7     | 0.742    | 0.736    | 101.64 | -10    | 0.740    | 0.734    | 101.43 | -24    | 0.791    | 0.786    | 8    |    |
| こうべ市民債21/1    | 2014/06/26 | 1.01  | 100.90 | -9     | 0.813    | 0.809    | 100.90 | -9     | 0.813    | 0.810    | 100.93 | -7     | 0.806    | 0.803    | 100.87 | -8     | 0.820    | 0.816    | 7    |    |
| 神戸市債 16/5     | 2014/12/24 | 1.4   | 102.70 | -4     | 0.865    | 0.853    | 102.69 | -6     | 0.867    | 0.855    | 102.86 | 0      | 0.833    | 0.823    | 102.54 | 0      | 0.896    | 0.885    | 9    |    |
| 神戸市債 16/10    | 2015/03/30 | 1.5   | 103.15 | -8     | 0.904    | 0.892    | 103.13 | -10    | 0.908    | 0.896    | 103.30 | -5     | 0.876    | 0.864    | 103.00 | -11    | 0.932    | 0.920    | 9    |    |
| 神戸市債 17/10    | 2015/11/24 | 1.6   | 103.56 | -8     | 0.996    | 0.980    | 103.56 | -8     | 0.996    | 0.980    | 103.72 | -10    | 0.969    | 0.953    | 103.40 | -2     | 1.022    | 1.006    | 9    |    |
| 神戸市債 17/13    | 2016/02/23 | 1.6   | 103.44 | -15    | 1.037    | 1.021    | 103.43 | -16    | 1.039    | 1.023    | 103.64 | -12    | 1.005    | 0.989    | 103.23 | -22    | 1.071    | 1.055    | 9    |    |
| 神戸市債 18/4     | 2016/11/28 | 2.04  | 105.94 | -14    | 1.165    | 1.135    | 105.91 | -18    | 1.170    | 1.140    | 106.18 | -15    | 1.131    | 1.101    | 105.75 | -9     | 1.193    | 1.162    | 9    |    |
| 神戸市債 18/6     | 2017/02/27 | 1.93  | 105.14 | -18    | 1.197    | 1.170    | 105.10 | -21    | 1.202    | 1.175    | 105.35 | -17    | 1.168    | 1.141    | 104.93 | -21    | 1.226    | 1.200    | 9    |    |
| 神戸市債 19/5     | 2017/11/27 | 1.74  | 103.30 | -16    | 1.309    | 1.289    | 103.31 | -17    | 1.307    | 1.288    | 103.52 | -16    | 1.281    | 1.260    | 103.11 | -19    | 1.333    | 1.315    | 9    |    |
| 神戸市債 19/10    | 2018/02/27 | 1.65  | 102.42 | -16    | 1.342    | 1.328    | 102.42 | -17    | 1.342    | 1.327    | 102.62 | -15    | 1.317    | 1.302    | 102.25 | -19    | 1.364    | 1.350    | 9    |    |
| 神戸市債 20/3     | 2018/07/23 | 1.76  | 102.86 | -15    | 1.411    | 1.393    | 102.83 | -20    | 1.415    | 1.396    | 103.07 | -9     | 1.386    | 1.366    | 102.64 | -16    | 1.437    | 1.420    | 8    |    |
| 神戸市債 21/7     | 2019/06/20 | 1.69  | 101.52 | -12    | 1.520    | 1.509    | 101.51 | -14    | 1.521    | 1.510    | 101.80 | -5     | 1.489    | 1.477    | 101.30 | -13    | 1.544    | 1.535    | 9    |    |
| 神戸市債18/3(20)  | 2026/06/19 | 2.54  | 105.05 | -13    | 2.176    | 2.129    | 104.98 | -13    | 2.181    | 2.134    | 105.32 | -12    | 2.158    | 2.108    | 104.78 | -19    | 2.195    | 2.150    | 7    |    |
| 神戸市債19/3(20)  | 2027/06/18 | 2.46  | 103.26 | -15    | 2.235    | 2.203    | 103.21 | -18    | 2.238    | 2.207    | 103.51 | -12    | 2.218    | 2.184    | 102.97 | -20    | 2.255    | 2.225    | 8    |    |
| 神戸市債19/6(20)  | 2027/09/21 | 2.28  | 100.56 | -11    | 2.241    | 2.236    | 100.48 | -21    | 2.247    | 2.242    | 100.73 | -10    | 2.230    | 2.223    | 100.37 | -10    | 2.254    | 2.251    | 7    |    |
| 神戸市債20/1(20)  | 2028/05/26 | 2.38  | 101.63 | -11    | 2.272    | 2.255    | 101.65 | -13    | 2.270    | 2.254    | 101.85 | -6     | 2.257    | 2.239    | 101.37 | -13    | 2.289    | 2.275    | 6    |    |
| 神戸市債20/24(20) | 2028/12/20 | 2.08  | 96.63  | -13    | 2.298    | 2.334    | 96.67  | -13    | 2.295    | 2.331    | 96.79  | -12    | 2.287    | 2.322    | 96.39  | -10    | 2.314    | 2.353    | 6    |    |
| 神戸市債21/1(20)  | 2029/04/27 | 2.28  | 99.50  | -15    | 2.311    | 2.317    | 99.52  | -18    | 2.310    | 2.315    | 99.69  | -13    | 2.299    | 2.303    | 99.22  | -13    | 2.329    | 2.338    | 6    |    |
| 神戸市債19/7(30)  | 2037/09/18 | 2.62  | 101.77 | -18    | 2.531    | 2.512    | 101.70 | -28    | 2.534    | 2.516    | 102.15 | -5     | 2.512    | 2.489    | 101.52 | -8     | 2.543    | 2.527    | 7    |    |
| 神戸市債20/28(30) | 2038/09/17 | 2.32  | 95.56  | -18    | 2.537    | 2.588    | 95.53  | -29    | 2.539    | 2.590    | 95.96  | +8     | 2.517    | 2.563    | 95.23  | -18    | 2.554    | 2.609    | 6    |    |
| 神戸市債21/8(30)  | 2039/09/22 | 2.391 | 97.41  | -17    | 2.514    | 2.543    | 97.33  | -31    | 2.518    | 2.548    | 97.96  | -25    | 2.488    | 2.510    | 96.93  | -20    | 2.538    | 2.572    | 7    |    |
| 横浜市債 17(5)    | 2009/12/21 | 0.48  | 100.03 | 0      | 0.297    | 0.259    | 100.03 | 0      | 0.297    | 0.262    | 100.03 | 0      | 0.297    | 0.243    | 100.03 | 0      | 0.297    | 0.269    | 10   |    |
| 横浜市債 16/3(5)  | 2009/12/22 | 0.64  | 100.06 | 0      | 0.280    | 0.258    | 100.06 | 0      | 0.280    | 0.262    | 100.06 | 0      | 0.280    | 0.239    | 100.06 | 0      | 0.280    | 0.265    | 8    |    |
| 横浜市債 11/6     | 2009/12/24 | 1.9   | 100.28 | 0      | 0.276    | 0.265    | 100.28 | 0      | 0.276    | 0.268    | 100.28 | 0      | 0.276    | 0.251    | 100.28 | 0      | 0.276    | 0.275    | 9    |    |
| 横浜市債 11/7     | 2010/02/25 | 1.7   | 100.49 | 0      | 0.278    | 0.275    | 100.49 | 0      | 0.278    | 0.278    | 100.49 | 0      | 0.278    | 0.263    | 100.48 | -1     | 0.307    | 0.287    | 9    |    |
| 横浜市債 16/4(5)  | 2010/03/18 | 0.62  | 100.14 | 0      | 0.271    | 0.263    | 100.14 | 0      | 0.271    | 0.263    | 100.14 | 0      | 0.271    | 0.252    | 100.13 | -1     | 0.296    | 0.275    | 8    |    |
| 横浜市債 12/1     | 2010/04/28 | 1.9   | 100.83 | -1     | 0.286    | 0.268    | 100.83 | -1     | 0.286    | 0.270    | 100.84 | 0      | 0.266    | 0.259    | 100.83 | -1     | 0.286    | 0.280    | 9    |    |
| 横浜市債 17/1(5)  | 2010/06/17 | 0.52  | 100.16 | 0      | 0.274    | 0.267    | 100.16 | 0      | 0.274    | 0.268    | 100.17 | +1     | 0.258    | 0.258    | 100.15 | 0      | 0.289    | 0.280    | 8    |    |
| 横浜市債 12/2     | 2010/06/23 | 1.8   | 101.02 | 0      | 0.271    | 0.264    | 101.02 | 0      | 0.271    | 0.265    | 101.02 | -1     | 0.271    | 0.258    | 101.01 | -1     | 0.286    | 0.275    | 9    |    |
| 横浜市債 17/2(5)  | 2010/08/12 | 0.5   | 100.18 | 0      | 0.276    | 0.267    | 100.18 | 0      | 0.276    | 0.267    | 100.19 | 0      | 0.263    | 0.263    | 100.18 | 0      | 0.276    | 0.273    | 8    |    |
| 横浜市債 12/3     | 2010/08/25 | 1.8   | 101.28 | -1     | 0.275    | 0.267    | 101.28 | -1     | 0.275    | 0.266    | 101.28 | -1     | 0.275    | 0.263    | 101.27 | -1     | 0.287    | 0.275    | 9    |    |
| 横浜市債 18(5)    | 2010/09/21 | 0.64  | 100.34 | 0      | 0.267    | 0.267    | 100.34 | 0      | 0.267    | 0.267    | 100.34 | 0      | 0.267    | 0.262    | 100.33 | 0      | 0.278    | 0.275    | 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(%) |          |        |
| 横浜市債 12/4    | 2010/10/20 | 1.9   | 101.61 | 0      | 0.277        | 0.273        | 101.61 | 0      | 0.277        | 0.274        | 101.62 | 0      | 0.267        | 0.261        | 101.60 | 0      | 0.287        | 0.282        | 9        |        |
| 横浜市債 17/3(5) | 2010/11/11 | 0.88  | 100.61 | -1     | 0.300        | 0.292        | 100.62 | 0      | 0.290        | 0.290        | 100.63 | 0      | 0.281        | 0.273        | 100.59 | -1     | 0.319        | 0.310        | 9        |        |
| 横浜市債 19(5)   | 2010/12/20 | 0.9   | 100.70 | 0      | 0.295        | 0.295        | 100.70 | 0      | 0.295        | 0.295        | 100.70 | -1     | 0.295        | 0.287        | 100.68 | -1     | 0.313        | 0.305        | 8        |        |
| 横浜市債 12/5    | 2010/12/21 | 1.8   | 101.74 | -1     | 0.301        | 0.295        | 101.74 | -1     | 0.301        | 0.293        | 101.75 | -1     | 0.293        | 0.286        | 101.72 | -1     | 0.318        | 0.310        | 9        |        |
| 横浜市債 12/6    | 2011/02/28 | 1.6   | 101.73 | -1     | 0.317        | 0.315        | 101.73 | -1     | 0.317        | 0.315        | 101.76 | 0      | 0.296        | 0.294        | 101.69 | -1     | 0.347        | 0.340        | 9        |        |
| 横浜市債 17/4(5) | 2011/03/16 | 1.06  | 101.01 | -1     | 0.334        | 0.328        | 101.01 | -1     | 0.334        | 0.328        | 101.04 | 0      | 0.313        | 0.310        | 100.98 | -1     | 0.356        | 0.350        | 9        |        |
| 横浜市債 13/1    | 2011/04/27 | 1.4   | 101.61 | -1     | 0.331        | 0.326        | 101.61 | -1     | 0.331        | 0.326        | 101.64 | +1     | 0.312        | 0.310        | 101.60 | -1     | 0.338        | 0.336        | 9        |        |
| ハバ債5 18/1(5) | 2011/06/15 | 1.48  | 101.84 | -2     | 0.358        | 0.350        | 101.84 | -2     | 0.358        | 0.351        | 101.88 | 0      | 0.334        | 0.331        | 101.82 | -1     | 0.370        | 0.364        | 8        |        |
| 横浜市債 13/2    | 2011/06/20 | 1.4   | 101.74 | -1     | 0.348        | 0.344        | 101.74 | -1     | 0.348        | 0.343        | 101.76 | -1     | 0.336        | 0.331        | 101.71 | -1     | 0.365        | 0.360        | 9        |        |
| 横浜市債 13/3    | 2011/08/22 | 1.4   | 101.90 | -2     | 0.359        | 0.352        | 101.91 | -1     | 0.353        | 0.350        | 101.93 | -1     | 0.342        | 0.340        | 101.87 | -2     | 0.375        | 0.371        | 9        |        |
| 横浜市債 20(5)   | 2011/09/20 | 1.26  | 101.70 | -2     | 0.367        | 0.363        | 101.70 | -2     | 0.367        | 0.364        | 101.73 | -1     | 0.351        | 0.349        | 101.67 | -1     | 0.382        | 0.380        | 9        |        |
| ハバ債5 18/2(5) | 2011/09/21 | 1.44  | 101.99 | -2     | 0.395        | 0.391        | 101.99 | -2     | 0.395        | 0.389        | 102.04 | -2     | 0.370        | 0.367        | 101.90 | -1     | 0.442        | 0.439        | 8        |        |
| 横浜市債 13/4    | 2011/10/19 | 1.4   | 102.04 | -1     | 0.371        | 0.367        | 102.04 | -1     | 0.371        | 0.368        | 102.07 | -1     | 0.356        | 0.353        | 102.00 | -1     | 0.390        | 0.385        | 9        |        |
| 横浜市債 13/5    | 2011/12/19 | 1.4   | 102.20 | -2     | 0.375        | 0.372        | 102.21 | -2     | 0.371        | 0.368        | 102.22 | -3     | 0.366        | 0.363        | 102.15 | -3     | 0.398        | 0.394        | 9        |        |
| 横浜市債 21(5)   | 2011/12/20 | 1.32  | 102.01 | -3     | 0.385        | 0.382        | 102.00 | -4     | 0.389        | 0.384        | 102.05 | -1     | 0.367        | 0.364        | 101.98 | -4     | 0.399        | 0.395        | 7        |        |
| ハバ債5 18/3(5) | 2011/12/22 | 1.3   | 101.94 | -3     | 0.400        | 0.393        | 101.95 | -3     | 0.395        | 0.392        | 101.98 | -2     | 0.381        | 0.378        | 101.90 | -3     | 0.418        | 0.413        | 8        |        |
| ハバ債5 18/4(5) | 2012/03/20 | 1.32  | 102.16 | -3     | 0.417        | 0.414        | 102.16 | -3     | 0.417        | 0.412        | 102.21 | -3     | 0.397        | 0.391        | 102.10 | -4     | 0.442        | 0.435        | 8        |        |
| 横浜市債 22(5)   | 2012/06/20 | 1.57  | 103.02 | -3     | 0.427        | 0.422        | 103.02 | -4     | 0.427        | 0.419        | 103.04 | -3     | 0.419        | 0.412        | 102.97 | -5     | 0.445        | 0.438        | 9        |        |
| 横浜市債 14/1    | 2012/06/21 | 1.4   | 102.57 | -4     | 0.428        | 0.422        | 102.58 | -3     | 0.424        | 0.420        | 102.59 | -3     | 0.420        | 0.413        | 102.54 | -4     | 0.439        | 0.435        | 9        |        |
| ハバ債5 19/1(5) | 2012/06/22 | 1.36  | 102.45 | -4     | 0.434        | 0.430        | 102.45 | -4     | 0.434        | 0.430        | 102.49 | -2     | 0.419        | 0.415        | 102.42 | -4     | 0.445        | 0.440        | 8        |        |
| 横浜市債 14/2    | 2012/09/20 | 1.3   | 102.44 | -5     | 0.455        | 0.448        | 102.44 | -5     | 0.455        | 0.448        | 102.48 | -5     | 0.442        | 0.435        | 102.40 | -4     | 0.469        | 0.464        | 9        |        |
| ハバ債5 19/2(5) | 2012/09/21 | 1.32  | 102.47 | -5     | 0.465        | 0.459        | 102.47 | -4     | 0.465        | 0.459        | 102.52 | -5     | 0.448        | 0.444        | 102.43 | -4     | 0.479        | 0.474        | 7        |        |
| 横浜市債 14/3    | 2012/12/20 | 1.0   | 101.62 | -4     | 0.483        | 0.479        | 101.61 | -4     | 0.486        | 0.480        | 101.66 | -5     | 0.470        | 0.465        | 101.57 | -5     | 0.498        | 0.495        | 9        |        |
| ハバ債5 19/3(5) | 2012/12/20 | 1.16  | 102.09 | -4     | 0.492        | 0.488        | 102.09 | -4     | 0.492        | 0.488        | 102.13 | -5     | 0.480        | 0.475        | 102.04 | -3     | 0.508        | 0.504        | 8        |        |
| 横浜市債 23(5)   | 2012/12/20 | 0.99  | 101.59 | -4     | 0.482        | 0.479        | 101.58 | -4     | 0.485        | 0.480        | 101.63 | -5     | 0.469        | 0.465        | 101.54 | -5     | 0.498        | 0.495        | 9        |        |
| 横浜市債 14/5    | 2013/02/28 | 0.8   | 100.98 | -4     | 0.504        | 0.502        | 100.98 | -4     | 0.504        | 0.502        | 101.01 | -5     | 0.495        | 0.493        | 100.94 | -5     | 0.516        | 0.514        | 9        |        |
| ハバ債5 19/4(5) | 2013/03/21 | 1.1   | 101.97 | -4     | 0.516        | 0.512        | 101.97 | -4     | 0.516        | 0.512        | 102.01 | -5     | 0.504        | 0.499        | 101.91 | -4     | 0.534        | 0.528        | 8        |        |
| 横浜市債 15/2    | 2013/05/30 | 0.6   | 100.20 | -5     | 0.543        | 0.541        | 100.21 | -4     | 0.541        | 0.540        | 100.22 | -5     | 0.538        | 0.537        | 100.17 | -6     | 0.552        | 0.551        | 9        |        |
| ハバ債5 20/1(5) | 2013/06/20 | 1.34  | 102.83 | -5     | 0.557        | 0.550        | 102.83 | -5     | 0.557        | 0.550        | 102.86 | -4     | 0.549        | 0.541        | 102.78 | -4     | 0.571        | 0.564        | 8        |        |
| 横浜市債 24(5)   | 2013/06/20 | 1.17  | 102.25 | -4     | 0.548        | 0.542        | 102.25 | -3     | 0.548        | 0.543        | 102.30 | -6     | 0.534        | 0.527        | 102.21 | -5     | 0.559        | 0.553        | 9        |        |
| 横浜市債 15/3    | 2013/08/28 | 0.9   | 101.21 | -4     | 0.581        | 0.578        | 101.22 | -4     | 0.579        | 0.576        | 101.23 | -5     | 0.576        | 0.572        | 101.16 | -5     | 0.594        | 0.591        | 9        |        |
| ハバ債5 20/2(5) | 2013/09/24 | 1.14  | 102.09 | -5     | 0.600        | 0.594        | 102.08 | -5     | 0.602        | 0.596        | 102.14 | -5     | 0.587        | 0.582        | 102.05 | -4     | 0.610        | 0.605        | 8        |        |
| 横浜市債 25(5)   | 2013/12/20 | 1.07  | 101.78 | -6     | 0.635        | 0.630        | 101.78 | -6     | 0.635        | 0.630        | 101.82 | -6     | 0.626        | 0.621        | 101.73 | -6     | 0.647        | 0.643        | 9        |        |
| ハバ債5 20/3(5) | 2013/12/24 | 1.08  | 101.80 | -7     | 0.642        | 0.635        | 101.80 | -6     | 0.642        | 0.637        | 101.85 | -7     | 0.630        | 0.624        | 101.76 | -7     | 0.651        | 0.646        | 8        |        |
| 横浜市債 15/4    | 2013/12/26 | 1.5   | 103.55 | -6     | 0.637        | 0.628        | 103.55 | -6     | 0.637        | 0.628        | 103.59 | -6     | 0.628        | 0.618        | 103.49 | -7     | 0.651        | 0.640        | 9        |        |
| 横浜市債 26(5)   | 2014/02/17 | 0.95  | 101.22 | -7     | 0.663        | 0.658        | 101.22 | -7     | 0.663        | 0.658        | 101.28 | -6     | 0.649        | 0.645        | 101.16 | -7     | 0.677        | 0.672        | 9        |        |
| 横浜市債 15/5    | 2014/02/25 | 1.3   | 102.71 | -7     | 0.666        | 0.657        | 102.71 | -7     | 0.666        | 0.657        | 102.77 | -6     | 0.652        | 0.644        | 102.65 | -6     | 0.680        | 0.672        | 9        |        |
| 横浜市債 16/1    | 2014/03/20 | 1.6   | 104.01 | -8     | 0.675        | 0.662        | 104.02 | -7     | 0.672        | 0.661        | 104.07 | -7     | 0.661        | 0.650        | 103.96 | -7     | 0.686        | 0.674        | 9        |        |
| ハバ債5 20/4(5) | 2014/03/24 | 0.92  | 101.04 | -6     | 0.680        | 0.677        | 101.02 | -7     | 0.685        | 0.682        | 101.10 | -6     | 0.666        | 0.663        | 101.01 | -6     | 0.687        | 0.684        | 7        |        |
| 横浜市債 16/2    | 2014/06/20 | 1.78  | 104.87 | -8     | 0.715        | 0.699        | 104.88 | -8     | 0.713        | 0.698        | 104.94 | -8     | 0.700        | 0.684        | 104.81 | -8     | 0.728        | 0.712        | 9        |        |
| ハバ債5 21/1(5) | 2014/06/24 | 0.98  | 101.20 | -7     | 0.718        | 0.714        | 101.19 | -9     | 0.720        | 0.715        | 101.24 | -7     | 0.709        | 0.705        | 101.16 | -7     | 0.726        | 0.723        | 8        |        |
| 横浜市債 27(5)   | 2014/07/18 | 0.76  | 100.18 | -7     | 0.721        | 0.720        | 100.18 | -7     | 0.721        | 0.720        | 100.24 | -8     | 0.708        | 0.706        | 100.11 | -8     | 0.736        | 0.734        | 9        |        |
| 横浜市債 16/3    | 2014/09/22 | 1.48  | 103.52 | -8     | 0.749        | 0.737        | 103.52 | -8     | 0.749        | 0.738        | 103.62 | -10    | 0.729        | 0.717        | 103.43 | -8     | 0.767        | 0.755        | 9        |        |
| ハバ債5 21/2(5) | 2014/09/24 | 0.78  | 100.16 | -7     | 0.746        | 0.746        | 100.15 | -8     | 0.748        | 0.747        | 100.20 | -8     | 0.738        | 0.736        | 100.10 | -7     | 0.759        | 0.758        | 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(%) |          |        |
| 横浜市債 16/4   | 2014/12/22 | 1.36  | 102.92 | -10    | 0.782        | 0.772        | 102.91 | -10    | 0.784        | 0.773        | 103.01 | -10    | 0.764        | 0.754        | 102.85 | -10    | 0.795        | 0.785        | 9        |        |
| 横浜市債 17/1   | 2015/03/20 | 1.3   | 102.57 | -11    | 0.813        | 0.804        | 102.56 | -12    | 0.815        | 0.805        | 102.62 | -14    | 0.803        | 0.793        | 102.51 | -11    | 0.824        | 0.815        | 9        |        |
| 横浜市債 17/2   | 2015/06/22 | 1.34  | 102.69 | -13    | 0.852        | 0.841        | 102.71 | -11    | 0.849        | 0.838        | 102.77 | -14    | 0.838        | 0.828        | 102.62 | -14    | 0.865        | 0.855        | 9        |        |
| 横浜市債 17/3   | 2015/09/22 | 1.6   | 104.12 | -13    | 0.883        | 0.868        | 104.10 | -14    | 0.887        | 0.870        | 104.18 | -15    | 0.873        | 0.857        | 104.06 | -15    | 0.894        | 0.878        | 9        |        |
| 横浜市債 17/4   | 2015/12/21 | 1.52  | 103.57 | -15    | 0.922        | 0.908        | 103.56 | -16    | 0.924        | 0.910        | 103.66 | -15    | 0.908        | 0.892        | 103.50 | -15    | 0.934        | 0.920        | 8        |        |
| 横浜市債 18/1   | 2016/03/18 | 1.92  | 105.96 | -17    | 0.958        | 0.933        | 105.94 | -17    | 0.961        | 0.936        | 106.04 | -19    | 0.945        | 0.921        | 105.91 | -15    | 0.965        | 0.941        | 8        |        |
| ハバ債10 18/1  | 2016/06/15 | 1.98  | 106.20 | -22    | 1.013        | 0.985        | 106.22 | -20    | 1.010        | 0.983        | 106.27 | -21    | 1.002        | 0.975        | 106.07 | -23    | 1.032        | 1.005        | 7        |        |
| 横浜市債 18/2   | 2016/09/12 | 1.83  | 105.22 | -20    | 1.042        | 1.019        | 105.22 | -20    | 1.042        | 1.019        | 105.33 | -23    | 1.026        | 1.002        | 105.13 | -22    | 1.056        | 1.032        | 9        |        |
| ハバ債10 18/2  | 2016/09/21 | 1.96  | 105.96 | -23    | 1.063        | 1.036        | 105.98 | -23    | 1.060        | 1.033        | 106.05 | -21    | 1.050        | 1.022        | 105.79 | -24    | 1.088        | 1.060        | 7        |        |
| 横浜市債 18/3   | 2016/12/20 | 1.87  | 105.32 | -21    | 1.095        | 1.070        | 105.32 | -21    | 1.095        | 1.070        | 105.36 | -19    | 1.089        | 1.064        | 105.28 | -21    | 1.101        | 1.075        | 7        |        |
| ハバ債10 18/3  | 2016/12/22 | 1.82  | 104.88 | -21    | 1.109        | 1.085        | 104.88 | -22    | 1.109        | 1.085        | 104.93 | -21    | 1.102        | 1.078        | 104.78 | -21    | 1.123        | 1.100        | 7        |        |
| 横浜市債 18/4   | 2017/02/20 | 1.88  | 105.47 | -22    | 1.101        | 1.075        | 105.47 | -23    | 1.101        | 1.074        | 105.53 | -22    | 1.093        | 1.066        | 105.39 | -18    | 1.112        | 1.085        | 9        |        |
| 横浜市債 18/5   | 2017/03/20 | 1.8   | 104.86 | -23    | 1.114        | 1.090        | 104.86 | -24    | 1.114        | 1.090        | 104.96 | -21    | 1.100        | 1.077        | 104.77 | -23    | 1.127        | 1.103        | 9        |        |
| ハバ債10 18/4  | 2017/03/20 | 1.84  | 105.04 | -23    | 1.128        | 1.104        | 105.05 | -22    | 1.127        | 1.102        | 105.13 | -25    | 1.116        | 1.091        | 104.92 | -22    | 1.145        | 1.120        | 8        |        |
| 横浜市債 19/1   | 2017/05/23 | 1.77  | 104.51 | -22    | 1.147        | 1.124        | 104.51 | -24    | 1.147        | 1.124        | 104.63 | -22    | 1.131        | 1.108        | 104.39 | -22    | 1.163        | 1.140        | 9        |        |
| 横浜市債 19/2   | 2017/06/13 | 1.88  | 105.26 | -23    | 1.158        | 1.131        | 105.26 | -24    | 1.158        | 1.131        | 105.39 | -22    | 1.141        | 1.114        | 105.14 | -23    | 1.174        | 1.147        | 9        |        |
| ハバ債10 19/1  | 2017/06/22 | 1.8   | 104.60 | -23    | 1.170        | 1.146        | 104.61 | -23    | 1.169        | 1.145        | 104.71 | -23    | 1.156        | 1.132        | 104.50 | -22    | 1.184        | 1.160        | 8        |        |
| 横浜市債 19/3   | 2017/09/20 | 1.76  | 104.27 | -23    | 1.192        | 1.170        | 104.27 | -23    | 1.192        | 1.170        | 104.35 | -23    | 1.182        | 1.159        | 104.22 | -21    | 1.199        | 1.176        | 9        |        |
| 横浜市債 19/4   | 2017/09/20 | 1.73  | 104.04 | -23    | 1.193        | 1.171        | 104.04 | -24    | 1.193        | 1.171        | 104.13 | -22    | 1.181        | 1.160        | 104.00 | -20    | 1.198        | 1.177        | 9        |        |
| ハバ債10 19/2  | 2017/09/21 | 1.78  | 104.36 | -24    | 1.200        | 1.177        | 104.37 | -23    | 1.199        | 1.176        | 104.42 | -23    | 1.193        | 1.169        | 104.27 | -23    | 1.212        | 1.189        | 7        |        |
| 横浜市債 19/5   | 2017/12/20 | 1.62  | 103.05 | -21    | 1.226        | 1.209        | 103.03 | -22    | 1.228        | 1.212        | 103.10 | -23    | 1.219        | 1.202        | 102.99 | -20    | 1.233        | 1.217        | 9        |        |
| 横浜市債 19/6   | 2017/12/20 | 1.58  | 102.73 | -21    | 1.227        | 1.212        | 102.71 | -23    | 1.229        | 1.215        | 102.79 | -23    | 1.219        | 1.204        | 102.67 | -19    | 1.235        | 1.219        | 9        |        |
| ハバ債10 19/3  | 2017/12/20 | 1.6   | 102.83 | -22    | 1.234        | 1.218        | 102.85 | -22    | 1.231        | 1.215        | 102.89 | -21    | 1.226        | 1.210        | 102.70 | -23    | 1.250        | 1.235        | 7        |        |
| ハバ債10 19/4  | 2018/03/21 | 1.64  | 102.95 | -22    | 1.269        | 1.252        | 102.96 | -22    | 1.267        | 1.250        | 103.01 | -21    | 1.261        | 1.244        | 102.85 | -20    | 1.281        | 1.264        | 8        |        |
| 横浜市債 20/1   | 2018/05/25 | 1.86  | 104.63 | -20    | 1.288        | 1.262        | 104.61 | -23    | 1.291        | 1.264        | 104.69 | -21    | 1.281        | 1.254        | 104.56 | -21    | 1.297        | 1.270        | 9        |        |
| 横浜市債 20/2   | 2018/06/20 | 1.92  | 105.06 | -20    | 1.300        | 1.271        | 105.05 | -21    | 1.301        | 1.272        | 105.14 | -19    | 1.290        | 1.261        | 104.98 | -17    | 1.309        | 1.280        | 9        |        |
| 横浜市債 20/3   | 2018/09/07 | 1.56  | 101.89 | -19    | 1.333        | 1.322        | 101.88 | -19    | 1.334        | 1.323        | 101.95 | -20    | 1.326        | 1.314        | 101.82 | -22    | 1.341        | 1.330        | 9        |        |
| 横浜市債 20/4   | 2018/11/16 | 1.71  | 103.01 | -19    | 1.356        | 1.337        | 103.03 | -17    | 1.353        | 1.335        | 103.07 | -17    | 1.349        | 1.330        | 102.90 | -23    | 1.368        | 1.351        | 9        |        |
| 横浜市債 20/5   | 2018/12/20 | 1.58  | 101.83 | -18    | 1.366        | 1.355        | 101.83 | -19    | 1.366        | 1.355        | 101.89 | -15    | 1.359        | 1.348        | 101.71 | -23    | 1.380        | 1.369        | 9        |        |
| 横浜市債 20/6   | 2019/02/15 | 1.51  | 101.04 | -19    | 1.390        | 1.383        | 101.05 | -19    | 1.389        | 1.382        | 101.10 | -17    | 1.383        | 1.376        | 100.94 | -17    | 1.402        | 1.395        | 9        |        |
| 横浜市債 21/1   | 2019/05/24 | 1.58  | 101.47 | -17    | 1.415        | 1.405        | 101.47 | -14    | 1.415        | 1.405        | 101.60 | -21    | 1.401        | 1.390        | 101.29 | -24    | 1.435        | 1.426        | 9        |        |
| 横浜市債 21/2   | 2019/07/22 | 1.42  | 99.82  | -18    | 1.439        | 1.440        | 99.82  | -17    | 1.439        | 1.440        | 99.91  | -17    | 1.429        | 1.430        | 99.68  | -23    | 1.455        | 1.457        | 9        |        |
| 横浜市債 21/3   | 2019/09/20 | 1.4   | 99.46  | -14    | 1.458        | 1.462        | 99.47  | -13    | 1.457        | 1.461        | 99.48  | -13    | 1.456        | 1.460        | 99.42  | -16    | 1.463        | 1.467        | 8        |        |
| 横浜市債 21/4   | 2019/09/20 | 1.35  | 99.01  | -14    | 1.457        | 1.464        | 99.01  | -14    | 1.457        | 1.464        | 99.04  | -13    | 1.454        | 1.460        | 98.96  | -16    | 1.463        | 1.470        | 9        |        |
| 横浜市債 1(20)  | 2023/06/20 | 1.47  | 95.00  | -17    | 1.886        | 1.932        | 94.99  | -13    | 1.887        | 1.933        | 95.07  | -23    | 1.880        | 1.925        | 94.91  | -16    | 1.894        | 1.941        | 7        |        |
| 横浜市債 2(20)  | 2023/09/20 | 1.93  | 100.49 | -19    | 1.889        | 1.885        | 100.48 | -17    | 1.890        | 1.886        | 100.66 | -16    | 1.875        | 1.870        | 100.34 | -24    | 1.902        | 1.899        | 8        |        |
| 横浜市債 3(20)  | 2024/06/20 | 2.57  | 107.74 | -20    | 1.959        | 1.895        | 107.75 | -16    | 1.959        | 1.894        | 107.86 | -19    | 1.950        | 1.885        | 107.58 | -25    | 1.972        | 1.908        | 8        |        |
| 横浜市債 4(20)  | 2025/03/19 | 2.03  | 100.15 | -19    | 2.018        | 2.017        | 100.17 | -18    | 2.017        | 2.015        | 100.35 | -18    | 2.003        | 2.000        | 99.89  | -23    | 2.038        | 2.039        | 8        |        |
| 横浜市債 5(20)  | 2025/06/20 | 2.17  | 101.80 | -20    | 2.035        | 2.018        | 101.83 | -20    | 2.032        | 2.016        | 102.02 | -19    | 2.018        | 2.000        | 101.57 | -19    | 2.052        | 2.037        | 8        |        |
| 横浜市債 6(20)  | 2025/09/19 | 2.22  | 102.23 | -21    | 2.054        | 2.034        | 102.26 | -19    | 2.052        | 2.032        | 102.46 | -19    | 2.038        | 2.015        | 102.02 | -19    | 2.070        | 2.051        | 8        |        |
| 横浜市債 7(20)  | 2025/12/19 | 2.06  | 99.80  | -21    | 2.074        | 2.076        | 99.83  | -26    | 2.072        | 2.074        | 99.90  | -23    | 2.067        | 2.068        | 99.61  | -18    | 2.088        | 2.092        | 7        |        |
| 横浜市債 8(20)  | 2026/03/20 | 2.4   | 104.39 | -24    | 2.082        | 2.042        | 104.42 | -17    | 2.080        | 2.040        | 104.60 | -21    | 2.067        | 2.026        | 104.16 | -36    | 2.098        | 2.060        | 7        |        |
| 横浜市債 9(20)  | 2026/06/19 | 2.35  | 103.42 | -22    | 2.105        | 2.073        | 103.46 | -20    | 2.102        | 2.070        | 103.46 | -22    | 2.102        | 2.070        | 103.26 | -32    | 2.116        | 2.086        | 7        |        |
| 横浜市債 10(20) | 2026/09/18 | 2.43  | 104.32 | -22    | 2.124        | 2.084        | 104.35 | -22    | 2.122        | 2.082        | 104.41 | -21    | 2.118        | 2.077        | 104.20 | -24    | 2.132        | 2.093        | 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(%) |          |        |
| 横浜市債 11(20)  | 2026/12/18 | 2.2   | 100.86 | -22    | 2.139        | 2.131        | 100.89 | -20    | 2.137        | 2.129        | 100.98 | -21    | 2.131        | 2.122        | 100.68 | -19    | 2.152        | 2.145        | 7        |        |
| 横浜市債 12(20)  | 2027/03/19 | 2.22  | 100.93 | -21    | 2.155        | 2.146        | 100.95 | -20    | 2.154        | 2.145        | 101.05 | -20    | 2.147        | 2.137        | 100.75 | -20    | 2.168        | 2.160        | 8        |        |
| 横浜市債 13(20)  | 2027/09/17 | 2.35  | 102.59 | -22    | 2.174        | 2.149        | 102.61 | -21    | 2.173        | 2.148        | 102.65 | -20    | 2.170        | 2.145        | 102.43 | -32    | 2.185        | 2.161        | 7        |        |
| 横浜市債 14(20)  | 2028/03/17 | 2.32  | 101.79 | -24    | 2.201        | 2.183        | 101.85 | -18    | 2.197        | 2.179        | 101.85 | -25    | 2.197        | 2.179        | 101.62 | -35    | 2.212        | 2.196        | 6        |        |
| 横浜市債 15(20)  | 2028/09/12 | 2.2   | 99.74  | -23    | 2.216        | 2.219        | 99.74  | -20    | 2.216        | 2.219        | 99.89  | -13    | 2.207        | 2.208        | 99.58  | -35    | 2.227        | 2.231        | 6        |        |
| 横浜市債 16(20)  | 2028/09/21 | 2.35  | 101.97 | -22    | 2.221        | 2.202        | 102.00 | -19    | 2.219        | 2.200        | 102.00 | -24    | 2.219        | 2.200        | 101.89 | -25    | 2.227        | 2.208        | 6        |        |
| 横浜市債 17(20)  | 2028/12/20 | 2.07  | 97.47  | -26    | 2.233        | 2.259        | 97.52  | -20    | 2.229        | 2.255        | 97.55  | -23    | 2.227        | 2.253        | 97.29  | -39    | 2.244        | 2.273        | 6        |        |
| 横浜市債 18(20)  | 2029/05/25 | 2.21  | 99.42  | -25    | 2.246        | 2.252        | 99.44  | -24    | 2.245        | 2.251        | 99.49  | -21    | 2.242        | 2.247        | 99.33  | -28    | 2.252        | 2.259        | 6        |        |
| 横浜市債 19(20)  | 2029/08/31 | 2.2   | 99.21  | -24    | 2.249        | 2.257        | 99.23  | -22    | 2.248        | 2.256        | 99.28  | -21    | 2.245        | 2.252        | 99.12  | -28    | 2.255        | 2.264        | 6        |        |
| 横浜市債 20(20)  | 2029/10/19 | 2.1   | 97.62  | -24    | 2.248        | 2.273        | 97.59  | -26    | 2.250        | 2.275        | 97.83  | -19    | 2.235        | 2.257        | 97.47  | -23    | 2.257        | 2.284        | 6        |        |
| 横浜市債 1(30)   | 2034/09/20 | 2.63  | 103.63 | -28    | 2.434        | 2.397        | 103.53 | -25    | 2.440        | 2.403        | 103.87 | -61    | 2.422        | 2.382        | 103.50 | -16    | 2.441        | 2.405        | 7        |        |
| 横浜市債 2(30)   | 2035/03/20 | 2.49  | 100.83 | -28    | 2.445        | 2.437        | 100.80 | -23    | 2.447        | 2.439        | 101.08 | -59    | 2.432        | 2.421        | 100.62 | -16    | 2.457        | 2.450        | 7        |        |
| 横浜市債 3(30)   | 2035/06/20 | 2.65  | 103.75 | -31    | 2.452        | 2.413        | 103.75 | -25    | 2.452        | 2.413        | 104.00 | -61    | 2.439        | 2.398        | 103.55 | -17    | 2.462        | 2.425        | 7        |        |
| 横浜市債 4(30)   | 2036/12/19 | 2.54  | 101.41 | -33    | 2.468        | 2.453        | 101.40 | -25    | 2.468        | 2.454        | 101.50 | -65    | 2.463        | 2.448        | 101.30 | -16    | 2.473        | 2.460        | 7        |        |
| 横浜市債 5(30)   | 2037/03/19 | 2.64  | 103.42 | -35    | 2.467        | 2.432        | 103.40 | -29    | 2.468        | 2.433        | 103.52 | -60    | 2.462        | 2.426        | 103.30 | -27    | 2.473        | 2.439        | 6        |        |
| 横浜市債 6(30)   | 2037/09/18 | 2.55  | 101.59 | -38    | 2.470        | 2.454        | 101.55 | -37    | 2.472        | 2.456        | 101.72 | -51    | 2.464        | 2.446        | 101.52 | -28    | 2.474        | 2.458        | 6        |        |
| 横浜市債 7(30)   | 2038/03/19 | 2.54  | 101.37 | -32    | 2.472        | 2.458        | 101.37 | -32    | 2.472        | 2.458        | 101.43 | -45    | 2.469        | 2.454        | 101.26 | -26    | 2.477        | 2.464        | 6        |        |
| 札幌市債 11/2    | 2009/12/21 | 1.9   | 100.26 | -1     | 0.316        | 0.265        | 100.26 | -1     | 0.316        | 0.267        | 100.27 | 0      | 0.256        | 0.252        | 100.26 | -1     | 0.316        | 0.280        | 9        |        |
| 札幌市債 11/3    | 2010/01/27 | 1.8   | 100.40 | 0      | 0.293        | 0.277        | 100.40 | 0      | 0.293        | 0.283        | 100.40 | -1     | 0.293        | 0.260        | 100.40 | 0      | 0.293        | 0.285        | 9        |        |
| 札幌市債 17/8(4) | 2010/02/24 | 0.72  | 100.14 | -1     | 0.310        | 0.283        | 100.14 | 0      | 0.310        | 0.290        | 100.15 | 0      | 0.281        | 0.260        | 100.14 | 0      | 0.310        | 0.295        | 6        |        |
| 札幌市債 17/3(5) | 2010/07/29 | 0.5   | 100.17 | 0      | 0.278        | 0.274        | 100.17 | 0      | 0.278        | 0.274        | 100.18 | 0      | 0.264        | 0.262        | 100.16 | 0      | 0.291        | 0.283        | 9        |        |
| 札幌市債 19/2(3) | 2010/07/30 | 1.24  | 100.73 | 0      | 0.290        | 0.287        | 100.73 | 0      | 0.290        | 0.284        | 100.74 | -1     | 0.277        | 0.264        | 100.70 | 0      | 0.328        | 0.325        | 8        |        |
| 札幌市債 12/1    | 2010/09/21 | 1.9   | 101.48 | 0      | 0.279        | 0.276        | 101.48 | 0      | 0.279        | 0.278        | 101.49 | 0      | 0.268        | 0.262        | 101.47 | +1     | 0.290        | 0.285        | 9        |        |
| 札幌市債 17/5(5) | 2010/11/25 | 0.9   | 100.66 | 0      | 0.294        | 0.294        | 100.65 | -1     | 0.303        | 0.300        | 100.68 | 0      | 0.276        | 0.273        | 100.64 | 0      | 0.313        | 0.309        | 9        |        |
| 札幌市債 12/3    | 2011/01/25 | 1.7   | 101.74 | -1     | 0.315        | 0.309        | 101.74 | -1     | 0.315        | 0.310        | 101.76 | -1     | 0.299        | 0.296        | 101.72 | -1     | 0.331        | 0.327        | 9        |        |
| 札幌市債 17/7(5) | 2011/01/31 | 0.8   | 100.61 | -1     | 0.320        | 0.315        | 100.61 | -1     | 0.320        | 0.320        | 100.64 | -1     | 0.297        | 0.294        | 100.59 | -1     | 0.336        | 0.332        | 9        |        |
| 札幌市債 18/6(4) | 2011/02/23 | 1.12  | 101.03 | 0      | 0.348        | 0.347        | 101.03 | -1     | 0.348        | 0.342        | 101.09 | 0      | 0.304        | 0.301        | 100.96 | -1     | 0.400        | 0.396        | 8        |        |
| 札幌市債 19/6(3) | 2011/02/25 | 0.82  | 100.66 | 0      | 0.327        | 0.327        | 100.65 | -1     | 0.335        | 0.333        | 100.69 | -1     | 0.305        | 0.300        | 100.64 | 0      | 0.342        | 0.341        | 8        |        |
| 札幌市債 18/1(5) | 2011/05/31 | 1.4   | 101.68 | -1     | 0.349        | 0.344        | 101.67 | -3     | 0.355        | 0.349        | 101.72 | 0      | 0.325        | 0.321        | 101.66 | -1     | 0.362        | 0.360        | 9        |        |
| 札幌市債 20/3(3) | 2011/07/29 | 1.06  | 101.20 | -1     | 0.378        | 0.375        | 101.20 | -2     | 0.378        | 0.372        | 101.21 | -2     | 0.372        | 0.369        | 101.17 | -1     | 0.394        | 0.390        | 7        |        |
| 札幌市債 13/1    | 2011/09/20 | 1.4   | 101.95 | -2     | 0.375        | 0.368        | 101.95 | -2     | 0.375        | 0.371        | 101.99 | -1     | 0.354        | 0.349        | 101.94 | -1     | 0.380        | 0.378        | 9        |        |
| 札幌市債 13/2    | 2011/11/21 | 1.3   | 101.89 | -2     | 0.387        | 0.382        | 101.89 | -2     | 0.387        | 0.385        | 101.94 | -2     | 0.363        | 0.359        | 101.85 | -4     | 0.406        | 0.400        | 9        |        |
| 札幌市債 18/5(5) | 2011/12/20 | 1.43  | 102.25 | -2     | 0.383        | 0.379        | 102.24 | -2     | 0.388        | 0.383        | 102.28 | -3     | 0.370        | 0.364        | 102.22 | -3     | 0.397        | 0.394        | 9        |        |
| 札幌市債 20/7(3) | 2012/02/27 | 0.7   | 100.68 | -3     | 0.409        | 0.406        | 100.67 | -3     | 0.413        | 0.409        | 100.72 | -3     | 0.391        | 0.387        | 100.64 | -5     | 0.426        | 0.422        | 7        |        |
| 札幌市債 19/1(5) | 2012/06/20 | 1.55  | 102.95 | -4     | 0.433        | 0.426        | 102.94 | -5     | 0.437        | 0.429        | 102.98 | -3     | 0.422        | 0.414        | 102.92 | -4     | 0.444        | 0.439        | 9        |        |
| 札幌市債 21/3(3) | 2012/07/31 | 0.5   | 100.15 | -3     | 0.445        | 0.445        | 100.14 | -4     | 0.449        | 0.446        | 100.20 | -3     | 0.427        | 0.424        | 100.11 | -4     | 0.460        | 0.459        | 7        |        |
| 札幌市債 14/3    | 2012/11/21 | 1.1   | 101.89 | -4     | 0.481        | 0.476        | 101.90 | -4     | 0.478        | 0.474        | 101.94 | -5     | 0.465        | 0.460        | 101.83 | -4     | 0.500        | 0.494        | 9        |        |
| 札幌市債 19/5(5) | 2012/12/20 | 1.21  | 102.24 | -4     | 0.495        | 0.489        | 102.25 | -4     | 0.491        | 0.486        | 102.28 | -6     | 0.482        | 0.475        | 102.19 | -4     | 0.510        | 0.504        | 9        |        |
| 札幌市債 14/5    | 2013/01/30 | 0.8   | 100.96 | -4     | 0.503        | 0.500        | 100.97 | -4     | 0.500        | 0.497        | 101.01 | -5     | 0.488        | 0.486        | 100.91 | -3     | 0.519        | 0.517        | 9        |        |
| 札幌市債 20/1(5) | 2013/03/19 | 1.45  | 103.15 | -4     | 0.515        | 0.508        | 103.16 | -4     | 0.512        | 0.506        | 103.19 | -5     | 0.504        | 0.496        | 103.10 | -4     | 0.530        | 0.523        | 9        |        |
| 札幌市債 14/6    | 2013/03/27 | 0.8   | 100.95 | -4     | 0.519        | 0.517        | 100.95 | -5     | 0.519        | 0.515        | 101.00 | -5     | 0.505        | 0.501        | 100.90 | -4     | 0.534        | 0.531        | 9        |        |
| 札幌市債 14/7    | 2013/04/24 | 0.7   | 100.57 | -4     | 0.535        | 0.532        | 100.58 | -4     | 0.532        | 0.530        | 100.60 | -5     | 0.526        | 0.523        | 100.53 | -4     | 0.547        | 0.545        | 9        |        |
| 札幌市債 14/8    | 2013/05/29 | 0.6   | 100.18 | -4     | 0.549        | 0.549        | 100.16 | -5     | 0.555        | 0.552        | 100.22 | -5     | 0.538        | 0.537        | 100.14 | -4     | 0.560        | 0.560        | 9        |        |
| 札幌市債 20/4(5) | 2013/09/20 | 1.18  | 102.24 | -5     | 0.599        | 0.594        | 102.23 | -4     | 0.602        | 0.596        | 102.29 | -6     | 0.587        | 0.580        | 102.20 | -4     | 0.610        | 0.603        | 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(%) |          |        |
| 札幌市債 15/4    | 2013/09/30 | 1.6   | 103.88 | -6     | 0.601        | 0.590        | 103.88 | -6     | 0.601        | 0.591        | 103.93 | -6     | 0.589        | 0.579        | 103.84 | -5     | 0.612        | 0.602        | 9        |        |
| 札幌市債 15/5    | 2013/11/28 | 1.5   | 103.51 | -7     | 0.631        | 0.621        | 103.49 | -8     | 0.636        | 0.626        | 103.57 | -6     | 0.617        | 0.607        | 103.47 | -6     | 0.641        | 0.630        | 9        |        |
| 札幌市債 20/8(5) | 2014/03/20 | 0.94  | 101.13 | -7     | 0.679        | 0.674        | 101.11 | -7     | 0.683        | 0.679        | 101.20 | -7     | 0.663        | 0.658        | 101.09 | -5     | 0.688        | 0.685        | 9        |        |
| 札幌市債 16/2    | 2014/05/23 | 1.6   | 104.02 | -8     | 0.707        | 0.693        | 104.01 | -10    | 0.709        | 0.697        | 104.11 | -7     | 0.687        | 0.675        | 103.97 | -6     | 0.717        | 0.704        | 9        |        |
| 札幌市債 21/2(5) | 2014/06/20 | 0.94  | 101.01 | -8     | 0.719        | 0.714        | 101.00 | -9     | 0.721        | 0.718        | 101.10 | -7     | 0.699        | 0.695        | 100.97 | -5     | 0.727        | 0.724        | 9        |        |
| 札幌市債 21/4(5) | 2014/09/19 | 0.71  | 99.84  | -8     | 0.743        | 0.742        | 99.85  | -7     | 0.741        | 0.741        | 99.91  | -10    | 0.728        | 0.727        | 99.77  | -7     | 0.757        | 0.758        | 9        |        |
| 札幌市債 16/7    | 2015/03/25 | 1.5   | 103.58 | -12    | 0.823        | 0.809        | 103.57 | -12    | 0.825        | 0.812        | 103.68 | -13    | 0.804        | 0.792        | 103.51 | -11    | 0.836        | 0.822        | 9        |        |
| 札幌市債 17/1    | 2015/06/24 | 1.3   | 102.45 | -13    | 0.856        | 0.846        | 102.44 | -12    | 0.858        | 0.849        | 102.55 | -14    | 0.838        | 0.829        | 102.37 | -10    | 0.870        | 0.860        | 9        |        |
| 札幌市債 17/4    | 2015/09/30 | 1.4   | 102.92 | -14    | 0.894        | 0.881        | 102.91 | -14    | 0.895        | 0.883        | 103.02 | -15    | 0.877        | 0.864        | 102.83 | -10    | 0.909        | 0.897        | 9        |        |
| 札幌市債 17/6    | 2015/12/22 | 1.5   | 103.43 | -14    | 0.926        | 0.912        | 103.41 | -16    | 0.929        | 0.915        | 103.54 | -15    | 0.908        | 0.893        | 103.37 | -7     | 0.936        | 0.921        | 9        |        |
| 札幌市債 18/2    | 2016/06/23 | 2.0   | 106.40 | -21    | 1.005        | 0.977        | 106.41 | -19    | 1.003        | 0.976        | 106.53 | -21    | 0.985        | 0.957        | 106.28 | -24    | 1.023        | 0.995        | 9        |        |
| 札幌市債 18/4    | 2016/09/20 | 1.8   | 104.98 | -23    | 1.051        | 1.027        | 104.99 | -22    | 1.049        | 1.026        | 105.12 | -23    | 1.030        | 1.007        | 104.86 | -24    | 1.068        | 1.045        | 9        |        |
| 札幌市債 18/7    | 2017/03/17 | 1.8   | 104.81 | -23    | 1.120        | 1.096        | 104.79 | -24    | 1.123        | 1.100        | 104.96 | -22    | 1.100        | 1.076        | 104.73 | -21    | 1.131        | 1.108        | 9        |        |
| 札幌市債 19/3    | 2017/09/20 | 1.77  | 104.30 | -23    | 1.198        | 1.175        | 104.30 | -24    | 1.198        | 1.175        | 104.42 | -23    | 1.183        | 1.159        | 104.19 | -23    | 1.213        | 1.190        | 9        |        |
| 札幌市債 19/4    | 2017/09/20 | 1.64  | 103.30 | -23    | 1.201        | 1.183        | 103.31 | -22    | 1.200        | 1.182        | 103.44 | -24    | 1.183        | 1.164        | 103.21 | -23    | 1.213        | 1.195        | 9        |        |
| 札幌市債 19/7    | 2018/03/20 | 1.48  | 101.67 | -21    | 1.269        | 1.260        | 101.64 | -25    | 1.273        | 1.263        | 101.78 | -24    | 1.256        | 1.246        | 101.58 | -20    | 1.281        | 1.271        | 9        |        |
| 札幌市債 20/2    | 2018/06/20 | 1.93  | 105.10 | -19    | 1.305        | 1.276        | 105.08 | -21    | 1.307        | 1.278        | 105.22 | -20    | 1.290        | 1.261        | 104.96 | -21    | 1.321        | 1.292        | 9        |        |
| 札幌市債 20/5    | 2018/09/20 | 1.76  | 103.44 | -19    | 1.349        | 1.328        | 103.42 | -23    | 1.351        | 1.330        | 103.58 | -21    | 1.332        | 1.311        | 103.26 | -16    | 1.370        | 1.350        | 9        |        |
| 札幌市債 20/6    | 2018/12/20 | 1.59  | 101.82 | -17    | 1.377        | 1.366        | 101.87 | -14    | 1.372        | 1.360        | 101.96 | -17    | 1.361        | 1.349        | 101.62 | -14    | 1.400        | 1.390        | 9        |        |
| 札幌市債 21/1    | 2019/03/20 | 1.56  | 101.38 | -15    | 1.402        | 1.394        | 101.40 | -13    | 1.400        | 1.391        | 101.44 | -17    | 1.396        | 1.386        | 101.18 | -17    | 1.425        | 1.417        | 9        |        |
| 札幌市債 1(20)   | 2025/12/19 | 2.14  | 100.65 | -20    | 2.092        | 2.086        | 100.67 | -15    | 2.090        | 2.084        | 100.99 | -20    | 2.067        | 2.058        | 100.40 | -24    | 2.110        | 2.106        | 7        |        |
| 札幌市債 2(20)   | 2026/12/18 | 2.31  | 102.27 | -21    | 2.151        | 2.129        | 102.26 | -19    | 2.151        | 2.130        | 102.54 | -13    | 2.132        | 2.108        | 101.99 | -34    | 2.170        | 2.151        | 7        |        |
| 札幌市債 3(20)   | 2027/12/20 | 2.22  | 100.25 | -23    | 2.203        | 2.200        | 100.28 | -18    | 2.201        | 2.198        | 100.52 | -13    | 2.185        | 2.180        | 99.93  | -40    | 2.224        | 2.225        | 6        |        |
| 札幌市債 4(20)   | 2028/06/20 | 2.42  | 103.10 | -20    | 2.216        | 2.186        | 103.10 | -17    | 2.216        | 2.186        | 103.45 | -21    | 2.193        | 2.160        | 102.63 | -40    | 2.246        | 2.220        | 7        |        |
| 札幌市債 5(20)   | 2028/09/21 | 2.24  | 100.07 | -22    | 2.235        | 2.234        | 100.14 | -16    | 2.230        | 2.229        | 100.30 | -14    | 2.220        | 2.217        | 99.69  | -40    | 2.260        | 2.263        | 6        |        |
| 札幌市債 6(20)   | 2029/06/20 | 2.24  | 99.64  | -27    | 2.262        | 2.266        | 99.76  | -21    | 2.255        | 2.257        | 99.82  | -22    | 2.251        | 2.253        | 99.21  | -44    | 2.290        | 2.298        | 6        |        |
| 川崎市債 9(5)    | 2010/05/31 | 0.5   | 100.14 | 0      | 0.268        | 0.268        | 100.13 | -1     | 0.284        | 0.269        | 100.14 | 0      | 0.268        | 0.260        | 100.13 | 0      | 0.284        | 0.284        | 9        |        |
| 川崎市債 71      | 2010/06/23 | 1.8   | 101.02 | 0      | 0.271        | 0.263        | 101.02 | -1     | 0.271        | 0.264        | 101.02 | -1     | 0.271        | 0.258        | 101.02 | 0      | 0.271        | 0.270        | 9        |        |
| 川崎市債 10(5)   | 2010/07/27 | 0.5   | 100.17 | 0      | 0.276        | 0.272        | 100.17 | 0      | 0.276        | 0.272        | 100.18 | 0      | 0.263        | 0.262        | 100.16 | 0      | 0.289        | 0.282        | 9        |        |
| 川崎市債 11(5)   | 2010/11/24 | 0.9   | 100.66 | 0      | 0.293        | 0.290        | 100.66 | 0      | 0.293        | 0.290        | 100.68 | 0      | 0.275        | 0.273        | 100.64 | 0      | 0.311        | 0.309        | 9        |        |
| 川崎市債 3(5)    | 2010/12/14 | 0.84  | 100.60 | -1     | 0.314        | 0.306        | 100.60 | 0      | 0.314        | 0.309        | 100.63 | 0      | 0.288        | 0.288        | 100.59 | -1     | 0.323        | 0.319        | 6        |        |
| 川崎市債 12(5)   | 2011/01/31 | 0.8   | 100.62 | -1     | 0.313        | 0.310        | 100.61 | -2     | 0.320        | 0.314        | 100.64 | -1     | 0.297        | 0.294        | 100.60 | -1     | 0.328        | 0.328        | 9        |        |
| 川崎市債 72      | 2011/02/21 | 1.6   | 101.70 | -1     | 0.322        | 0.317        | 101.70 | -1     | 0.322        | 0.320        | 101.72 | -1     | 0.307        | 0.302        | 101.68 | -1     | 0.336        | 0.335        | 9        |        |
| 川崎市債 13(5)   | 2011/05/30 | 1.4   | 101.68 | -1     | 0.347        | 0.343        | 101.68 | -2     | 0.347        | 0.343        | 101.72 | 0      | 0.323        | 0.321        | 101.65 | -1     | 0.366        | 0.360        | 9        |        |
| 川崎市債 73      | 2011/06/21 | 1.4   | 101.73 | -2     | 0.355        | 0.348        | 101.73 | -2     | 0.355        | 0.348        | 101.76 | -1     | 0.337        | 0.331        | 101.71 | -2     | 0.367        | 0.360        | 9        |        |
| 川崎市債 14(5)   | 2011/09/20 | 1.37  | 101.91 | -2     | 0.366        | 0.360        | 101.91 | -2     | 0.366        | 0.360        | 101.94 | -1     | 0.351        | 0.345        | 101.89 | -2     | 0.377        | 0.374        | 8        |        |
| 川崎市債 15(5)   | 2011/12/20 | 1.43  | 102.24 | -3     | 0.388        | 0.381        | 102.24 | -3     | 0.388        | 0.385        | 102.28 | -2     | 0.370        | 0.364        | 102.22 | -3     | 0.397        | 0.394        | 9        |        |
| 川崎市債 74      | 2012/02/21 | 1.5   | 102.55 | -3     | 0.401        | 0.396        | 102.54 | -4     | 0.405        | 0.398        | 102.57 | -3     | 0.392        | 0.386        | 102.51 | -3     | 0.418        | 0.414        | 9        |        |
| 川崎市債 16(5)   | 2012/06/20 | 1.6   | 103.08 | -4     | 0.434        | 0.426        | 103.09 | -3     | 0.430        | 0.424        | 103.12 | -2     | 0.419        | 0.414        | 103.05 | -4     | 0.445        | 0.440        | 9        |        |
| 川崎市債 75      | 2012/09/20 | 1.3   | 102.44 | -4     | 0.455        | 0.451        | 102.43 | -5     | 0.459        | 0.452        | 102.49 | -4     | 0.438        | 0.434        | 102.37 | -5     | 0.479        | 0.474        | 9        |        |
| 川崎市債 17(5)   | 2012/09/20 | 1.38  | 102.66 | -4     | 0.459        | 0.453        | 102.66 | -5     | 0.459        | 0.453        | 102.69 | -5     | 0.449        | 0.444        | 102.60 | -5     | 0.479        | 0.474        | 9        |        |
| 川崎市債 1(6)    | 2012/09/21 | 1.32  | 102.48 | -4     | 0.462        | 0.457        | 102.49 | -3     | 0.459        | 0.453        | 102.53 | -4     | 0.445        | 0.440        | 102.43 | -4     | 0.479        | 0.474        | 7        |        |
| 川崎市債 4(5)    | 2012/12/20 | 1.18  | 102.13 | -4     | 0.500        | 0.494        | 102.12 | -4     | 0.503        | 0.496        | 102.19 | -6     | 0.481        | 0.475        | 102.10 | -3     | 0.509        | 0.505        | 7        |        |
| 川崎市債 18(5)   | 2012/12/20 | 1.0   | 101.60 | -4     | 0.489        | 0.485        | 101.60 | -4     | 0.489        | 0.484        | 101.63 | -5     | 0.479        | 0.475        | 101.54 | -5     | 0.508        | 0.505        | 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(%) |          |        |
| 川崎市債 76       | 2013/03/27 | 0.8   | 100.95 | -4     | 0.519        | 0.517        | 100.94 | -4     | 0.522        | 0.519        | 101.00 | -5     | 0.505        | 0.501        | 100.90 | -5     | 0.534        | 0.530        | 9        |        |
| 川崎市債 19(5)    | 2013/06/20 | 1.41  | 103.07 | -5     | 0.561        | 0.552        | 103.08 | -4     | 0.558        | 0.550        | 103.11 | -5     | 0.550        | 0.541        | 103.03 | -4     | 0.572        | 0.563        | 9        |        |
| 川崎市債 20(5)    | 2013/09/20 | 1.16  | 102.17 | -5     | 0.598        | 0.592        | 102.16 | -6     | 0.600        | 0.594        | 102.21 | -6     | 0.587        | 0.580        | 102.12 | -4     | 0.610        | 0.603        | 9        |        |
| 川崎市債 21(5)    | 2013/12/20 | 0.92  | 101.15 | -7     | 0.639        | 0.634        | 101.15 | -7     | 0.639        | 0.635        | 101.20 | -7     | 0.627        | 0.622        | 101.11 | -6     | 0.649        | 0.645        | 9        |        |
| 川崎市債 22(5)    | 2014/06/20 | 1.0   | 101.29 | -8     | 0.718        | 0.712        | 101.29 | -8     | 0.718        | 0.713        | 101.38 | -7     | 0.698        | 0.694        | 101.24 | -8     | 0.728        | 0.723        | 9        |        |
| 川崎市債 23(5)    | 2014/09/19 | 0.72  | 99.90  | -8     | 0.740        | 0.740        | 99.90  | -7     | 0.740        | 0.740        | 99.96  | -10    | 0.728        | 0.727        | 99.85  | -6     | 0.751        | 0.750        | 9        |        |
| 川崎市債 77       | 2015/09/28 | 1.4   | 102.94 | -14    | 0.890        | 0.878        | 102.93 | -14    | 0.891        | 0.879        | 103.02 | -15    | 0.876        | 0.864        | 102.89 | -14    | 0.898        | 0.886        | 9        |        |
| 川崎市債 78       | 2016/06/28 | 2.0   | 106.42 | -20    | 1.004        | 0.976        | 106.41 | -21    | 1.005        | 0.977        | 106.53 | -21    | 0.987        | 0.960        | 106.35 | -18    | 1.014        | 0.987        | 9        |        |
| 川崎市債 79       | 2017/09/20 | 1.86  | 104.97 | -23    | 1.199        | 1.173        | 104.97 | -24    | 1.199        | 1.173        | 105.11 | -23    | 1.181        | 1.155        | 104.88 | -23    | 1.211        | 1.185        | 9        |        |
| 川崎市債 80       | 2018/09/20 | 1.67  | 102.72 | -21    | 1.345        | 1.328        | 102.74 | -20    | 1.342        | 1.326        | 102.83 | -20    | 1.332        | 1.315        | 102.61 | -16    | 1.358        | 1.342        | 9        |        |
| 川崎市債 81       | 2019/03/20 | 1.57  | 101.44 | -17    | 1.406        | 1.396        | 101.48 | -14    | 1.401        | 1.391        | 101.53 | -17    | 1.395        | 1.385        | 101.30 | -19    | 1.421        | 1.413        | 9        |        |
| 川崎市債 1(15)    | 2019/09/20 | 1.78  | 102.87 | -16    | 1.467        | 1.448        | 102.89 | -15    | 1.465        | 1.446        | 102.96 | -15    | 1.458        | 1.438        | 102.77 | -13    | 1.478        | 1.460        | 9        |        |
| 川崎市債 2(15)    | 2020/06/22 | 1.63  | 100.51 | -14    | 1.577        | 1.574        | 100.52 | -16    | 1.576        | 1.573        | 100.60 | -17    | 1.568        | 1.564        | 100.28 | -14    | 1.601        | 1.599        | 9        |        |
| 川崎市債 3(15)    | 2020/12/21 | 1.82  | 102.00 | -16    | 1.623        | 1.608        | 101.95 | -17    | 1.628        | 1.613        | 102.43 | -15    | 1.581        | 1.564        | 101.74 | -15    | 1.648        | 1.635        | 8        |        |
| 川崎市債 4(15)    | 2021/12/20 | 2.11  | 103.94 | -18    | 1.748        | 1.718        | 103.90 | -20    | 1.752        | 1.722        | 104.17 | -19    | 1.728        | 1.696        | 103.76 | -18    | 1.765        | 1.735        | 8        |        |
| 川崎市債 1(20)    | 2026/09/18 | 2.43  | 104.18 | -23    | 2.134        | 2.095        | 104.13 | -23    | 2.137        | 2.099        | 104.37 | -20    | 2.121        | 2.080        | 104.06 | -25    | 2.142        | 2.104        | 7        |        |
| 川崎市債 2(20)    | 2027/03/19 | 2.27  | 101.51 | -22    | 2.165        | 2.150        | 101.49 | -24    | 2.166        | 2.152        | 101.75 | -11    | 2.148        | 2.132        | 101.39 | -19    | 2.173        | 2.160        | 8        |        |
| 川崎市債 3(20)    | 2027/09/21 | 2.21  | 100.38 | -22    | 2.184        | 2.180        | 100.41 | -20    | 2.182        | 2.178        | 100.55 | -14    | 2.172        | 2.167        | 100.21 | -28    | 2.195        | 2.193        | 7        |        |
| 川崎市債 4(20)    | 2028/06/20 | 2.35  | 101.95 | -23    | 2.221        | 2.202        | 101.91 | -31    | 2.224        | 2.205        | 102.16 | -13    | 2.208        | 2.187        | 101.79 | -19    | 2.232        | 2.214        | 6        |        |
| 川崎市債 5(20)    | 2028/09/21 | 2.34  | 101.69 | -24    | 2.229        | 2.213        | 101.73 | -20    | 2.227        | 2.210        | 101.84 | -13    | 2.220        | 2.202        | 101.46 | -41    | 2.244        | 2.230        | 6        |        |
| 川崎市債 6(20)    | 2029/05/25 | 2.21  | 99.30  | -29    | 2.254        | 2.261        | 99.36  | -20    | 2.250        | 2.257        | 99.49  | -21    | 2.242        | 2.247        | 99.01  | -52    | 2.272        | 2.283        | 6        |        |
| 川崎市債 7(20)    | 2029/07/17 | 2.08  | 97.13  | -29    | 2.261        | 2.291        | 97.17  | -26    | 2.258        | 2.288        | 97.29  | -21    | 2.250        | 2.279        | 96.89  | -42    | 2.276        | 2.309        | 6        |        |
| 川崎市債 1(30)    | 2036/06/20 | 2.82  | 106.74 | -36    | 2.473        | 2.405        | 106.82 | -30    | 2.469        | 2.400        | 106.86 | -63    | 2.467        | 2.398        | 106.44 | -26    | 2.488        | 2.422        | 6        |        |
| 川崎市債 2(30)    | 2037/09/18 | 2.65  | 103.55 | -35    | 2.473        | 2.436        | 103.57 | -26    | 2.472        | 2.435        | 103.64 | -38    | 2.468        | 2.431        | 103.31 | -50    | 2.484        | 2.450        | 7        |        |
| 川崎市債 3(30)    | 2038/09/17 | 2.51  | 100.58 | -40    | 2.481        | 2.475        | 100.65 | -31    | 2.478        | 2.471        | 100.72 | -32    | 2.474        | 2.467        | 100.28 | -64    | 2.496        | 2.493        | 6        |        |
| 北九州市債 11/1    | 2009/12/22 | 1.9   | 100.27 | 0      | 0.282        | 0.281        | 100.27 | 0      | 0.282        | 0.282        | 100.27 | 0      | 0.282        | 0.275        | 100.26 | -1     | 0.342        | 0.290        | 9        |        |
| 北九州市債 17/1(5) | 2010/09/30 | 0.64  | 100.31 | 0      | 0.309        | 0.299        | 100.31 | 0      | 0.309        | 0.300        | 100.33 | 0      | 0.288        | 0.285        | 100.30 | 0      | 0.320        | 0.317        | 8        |        |
| 北九州市債 12/1    | 2010/12/21 | 1.8   | 101.71 | -1     | 0.327        | 0.319        | 101.71 | -1     | 0.327        | 0.318        | 101.72 | -1     | 0.318        | 0.309        | 101.70 | -1     | 0.335        | 0.330        | 9        |        |
| 北九州市債 18/1(5) | 2011/09/28 | 1.28  | 101.65 | -2     | 0.422        | 0.417        | 101.66 | -1     | 0.417        | 0.414        | 101.73 | -2     | 0.381        | 0.375        | 101.55 | -2     | 0.474        | 0.469        | 9        |        |
| 北九州市債 13/1    | 2011/12/20 | 1.4   | 102.15 | -2     | 0.400        | 0.396        | 102.15 | -3     | 0.400        | 0.394        | 102.17 | -3     | 0.390        | 0.386        | 102.10 | -2     | 0.423        | 0.419        | 9        |        |
| 北九州市債 19/1(5) | 2012/09/27 | 1.34  | 102.50 | -5     | 0.480        | 0.472        | 102.50 | -5     | 0.480        | 0.473        | 102.53 | -5     | 0.469        | 0.462        | 102.47 | -5     | 0.490        | 0.485        | 9        |        |
| 北九州市債 14/2    | 2012/12/20 | 1.0   | 101.54 | -4     | 0.508        | 0.503        | 101.54 | -3     | 0.508        | 0.505        | 101.58 | -4     | 0.495        | 0.492        | 101.51 | -5     | 0.517        | 0.514        | 9        |        |
| 北九州市債 20/1(5) | 2013/09/27 | 1.12  | 101.95 | -5     | 0.617        | 0.612        | 101.94 | -6     | 0.619        | 0.614        | 101.98 | -4     | 0.609        | 0.604        | 101.89 | -6     | 0.632        | 0.625        | 9        |        |
| 北九州市債 15/2    | 2013/12/24 | 1.5   | 103.45 | -6     | 0.660        | 0.650        | 103.45 | -7     | 0.660        | 0.650        | 103.50 | -6     | 0.648        | 0.638        | 103.36 | -7     | 0.681        | 0.670        | 9        |        |
| 北九州市債 21/1(5) | 2014/09/26 | 0.72  | 99.80  | -8     | 0.761        | 0.761        | 99.79  | -7     | 0.763        | 0.763        | 99.89  | -7     | 0.742        | 0.742        | 99.71  | -8     | 0.780        | 0.779        | 9        |        |
| 北九州市債 16/2    | 2014/12/24 | 1.4   | 102.99 | -10    | 0.808        | 0.797        | 102.99 | -11    | 0.808        | 0.798        | 103.05 | -8     | 0.796        | 0.785        | 102.91 | -10    | 0.824        | 0.813        | 9        |        |
| 北九州市債 17/2    | 2015/12/22 | 1.5   | 103.31 | -16    | 0.946        | 0.932        | 103.31 | -14    | 0.946        | 0.931        | 103.37 | -16    | 0.936        | 0.921        | 103.23 | -16    | 0.959        | 0.945        | 9        |        |
| 北九州市債 18/2    | 2016/12/20 | 1.79  | 104.64 | -22    | 1.114        | 1.091        | 104.65 | -22    | 1.112        | 1.090        | 104.73 | -21    | 1.101        | 1.078        | 104.54 | -22    | 1.128        | 1.105        | 9        |        |
| 北九州市債 19/2    | 2017/12/21 | 1.62  | 102.81 | -21    | 1.256        | 1.240        | 102.79 | -24    | 1.259        | 1.243        | 102.87 | -22    | 1.249        | 1.233        | 102.74 | -19    | 1.265        | 1.249        | 9        |        |
| 北九州市債 20/2    | 2018/12/21 | 1.59  | 101.69 | -16    | 1.392        | 1.382        | 101.70 | -16    | 1.391        | 1.381        | 101.74 | -13    | 1.387        | 1.375        | 101.61 | -17    | 1.402        | 1.391        | 9        |        |
| 北九州市債 1(20)   | 2026/06/19 | 2.46  | 104.64 | -21    | 2.127        | 2.084        | 104.67 | -18    | 2.125        | 2.082        | 104.92 | -17    | 2.108        | 2.063        | 104.31 | -19    | 2.150        | 2.110        | 8        |        |
| 北九州市債 2(20)   | 2026/12/18 | 2.34  | 102.50 | -21    | 2.164        | 2.140        | 102.52 | -24    | 2.163        | 2.139        | 102.69 | -19    | 2.151        | 2.126        | 102.26 | -19    | 2.181        | 2.159        | 7        |        |
| 北九州市債 3(20)   | 2027/09/21 | 2.33  | 101.95 | -23    | 2.197        | 2.178        | 101.98 | -18    | 2.195        | 2.176        | 102.06 | -20    | 2.190        | 2.170        | 101.69 | -41    | 2.215        | 2.198        | 7        |        |
| 北九州市債 4(20)   | 2027/12/20 | 2.21  | 100.01 | -22    | 2.209        | 2.209        | 100.06 | -14    | 2.205        | 2.205        | 100.14 | -19    | 2.200        | 2.199        | 99.78  | -40    | 2.224        | 2.227        | 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(%) |          |        |
| 北九州市債 5(20)  | 2028/07/21 | 2.27  | 100.48 | -24    | 2.238        | 2.233        | 100.55 | -16    | 2.233        | 2.228        | 100.63 | -15    | 2.228        | 2.222        | 100.22 | -46    | 2.255        | 2.253        | 6        |        |
| 北九州市債 6(20)  | 2028/12/20 | 2.03  | 96.47  | -26    | 2.257        | 2.295        | 96.55  | -19    | 2.252        | 2.289        | 96.55  | -19    | 2.252        | 2.289        | 96.22  | -48    | 2.274        | 2.314        | 6        |        |
| 北九州市債 7(20)  | 2029/07/20 | 2.13  | 97.71  | -30    | 2.274        | 2.298        | 97.79  | -22    | 2.269        | 2.292        | 97.90  | -21    | 2.262        | 2.284        | 97.36  | -53    | 2.297        | 2.325        | 6        |        |
| 福岡市債 11/2    | 2009/12/21 | 1.9   | 100.26 | 0      | 0.316        | 0.282        | 100.26 | -1     | 0.316        | 0.284        | 100.26 | -1     | 0.316        | 0.276        | 100.26 | 0      | 0.316        | 0.292        | 9        |        |
| 福岡市債 11/3    | 2010/02/22 | 1.7   | 100.47 | 0      | 0.303        | 0.295        | 100.47 | 0      | 0.303        | 0.298        | 100.48 | 0      | 0.273        | 0.274        | 100.46 | 0      | 0.333        | 0.308        | 9        |        |
| 福岡市債 16/7(5) | 2010/03/24 | 0.7   | 100.17 | 0      | 0.293        | 0.279        | 100.17 | 0      | 0.293        | 0.279        | 100.18 | 0      | 0.270        | 0.261        | 100.17 | 0      | 0.293        | 0.291        | 9        |        |
| 福岡市債 17/1(5) | 2010/07/28 | 0.5   | 100.16 | 0      | 0.290        | 0.288        | 100.16 | 0      | 0.290        | 0.288        | 100.16 | 0      | 0.290        | 0.282        | 100.15 | 0      | 0.303        | 0.302        | 9        |        |
| 福岡市債 12/1    | 2010/10/19 | 1.9   | 101.58 | -1     | 0.303        | 0.294        | 101.58 | -1     | 0.303        | 0.294        | 101.59 | 0      | 0.293        | 0.291        | 101.58 | 0      | 0.303        | 0.302        | 9        |        |
| 福岡市債 19/4(3) | 2010/11/26 | 1.0   | 100.73 | -1     | 0.332        | 0.327        | 100.73 | -1     | 0.332        | 0.323        | 100.76 | 0      | 0.304        | 0.303        | 100.68 | 0      | 0.377        | 0.371        | 8        |        |
| 福岡市債 12/2    | 2010/12/21 | 1.8   | 101.71 | -1     | 0.327        | 0.320        | 101.71 | -1     | 0.327        | 0.320        | 101.72 | -1     | 0.318        | 0.309        | 101.70 | -1     | 0.335        | 0.326        | 9        |        |
| 福岡市債 17/4(5) | 2011/01/31 | 0.8   | 100.59 | -1     | 0.336        | 0.331        | 100.59 | -1     | 0.336        | 0.333        | 100.60 | -1     | 0.328        | 0.324        | 100.58 | 0      | 0.344        | 0.340        | 9        |        |
| 福岡市債 12/3    | 2011/02/22 | 1.6   | 101.67 | -1     | 0.346        | 0.339        | 101.67 | -2     | 0.346        | 0.341        | 101.68 | -1     | 0.339        | 0.332        | 101.67 | -1     | 0.346        | 0.345        | 9        |        |
| 福岡市債 17/6(5) | 2011/03/23 | 1.1   | 101.06 | -1     | 0.349        | 0.344        | 101.06 | -1     | 0.349        | 0.344        | 101.07 | -1     | 0.342        | 0.334        | 101.04 | -1     | 0.363        | 0.355        | 9        |        |
| 福岡市債 18/2(5) | 2011/07/25 | 1.6   | 102.14 | -2     | 0.376        | 0.370        | 102.14 | -2     | 0.376        | 0.370        | 102.16 | -1     | 0.364        | 0.362        | 102.13 | -1     | 0.381        | 0.379        | 9        |        |
| 福岡市債 13/1    | 2011/09/20 | 1.4   | 101.94 | -2     | 0.380        | 0.377        | 101.94 | -2     | 0.380        | 0.374        | 101.95 | -2     | 0.375        | 0.369        | 101.91 | -2     | 0.396        | 0.389        | 9        |        |
| 福岡市債 13/2    | 2011/11/21 | 1.3   | 101.87 | -2     | 0.397        | 0.394        | 101.86 | -3     | 0.402        | 0.399        | 101.90 | -1     | 0.382        | 0.380        | 101.84 | -3     | 0.411        | 0.405        | 9        |        |
| 福岡市債 18/5(5) | 2011/11/28 | 1.3   | 101.88 | -2     | 0.400        | 0.397        | 101.88 | -2     | 0.400        | 0.397        | 101.91 | -1     | 0.386        | 0.381        | 101.84 | -3     | 0.419        | 0.415        | 9        |        |
| 福岡市債 18/7(5) | 2012/03/28 | 1.3   | 102.10 | -3     | 0.430        | 0.426        | 102.10 | -4     | 0.430        | 0.425        | 102.12 | -3     | 0.422        | 0.416        | 102.05 | -4     | 0.450        | 0.444        | 9        |        |
| 福岡市債 19/2(5) | 2012/07/25 | 1.57  | 103.03 | -4     | 0.462        | 0.455        | 103.04 | -4     | 0.458        | 0.452        | 103.06 | -3     | 0.451        | 0.445        | 102.99 | -3     | 0.476        | 0.471        | 9        |        |
| 福岡市債 21/2(3) | 2012/08/28 | 0.52  | 100.14 | -4     | 0.470        | 0.470        | 100.14 | -4     | 0.470        | 0.470        | 100.15 | -4     | 0.466        | 0.466        | 100.11 | -4     | 0.481        | 0.480        | 7        |        |
| 福岡市債 14/1    | 2012/10/24 | 1.3   | 102.42 | -4     | 0.487        | 0.483        | 102.42 | -3     | 0.487        | 0.483        | 102.44 | -5     | 0.481        | 0.475        | 102.38 | -5     | 0.501        | 0.496        | 9        |        |
| 福岡市債 14/4    | 2013/02/27 | 0.8   | 100.89 | -4     | 0.531        | 0.527        | 100.90 | -3     | 0.528        | 0.526        | 100.91 | -4     | 0.525        | 0.522        | 100.87 | -5     | 0.537        | 0.535        | 9        |        |
| 福岡市債 20/1(5) | 2013/06/25 | 1.41  | 103.03 | -4     | 0.575        | 0.568        | 103.02 | -6     | 0.578        | 0.570        | 103.05 | -3     | 0.569        | 0.562        | 103.00 | -6     | 0.583        | 0.574        | 9        |        |
| 福岡市債 15/3    | 2013/10/28 | 1.4   | 103.04 | -6     | 0.632        | 0.623        | 103.04 | -6     | 0.632        | 0.624        | 103.08 | -5     | 0.622        | 0.613        | 102.99 | -6     | 0.644        | 0.635        | 9        |        |
| 福岡市債 20/7(5) | 2013/12/24 | 1.05  | 101.61 | -6     | 0.658        | 0.653        | 101.60 | -6     | 0.660        | 0.654        | 101.65 | -6     | 0.648        | 0.643        | 101.56 | -7     | 0.670        | 0.664        | 9        |        |
| 福岡市債 15/6    | 2014/02/26 | 1.3   | 102.62 | -7     | 0.687        | 0.678        | 102.62 | -7     | 0.687        | 0.678        | 102.65 | -6     | 0.680        | 0.672        | 102.58 | -7     | 0.696        | 0.688        | 9        |        |
| 福岡市債 21/1(5) | 2014/06/26 | 0.92  | 100.84 | -7     | 0.736        | 0.733        | 100.84 | -8     | 0.736        | 0.734        | 100.88 | -7     | 0.728        | 0.724        | 100.79 | -7     | 0.747        | 0.744        | 9        |        |
| 福岡市債 21/4(5) | 2014/09/29 | 0.71  | 99.73  | -8     | 0.765        | 0.765        | 99.73  | -6     | 0.765        | 0.765        | 99.84  | -7     | 0.743        | 0.743        | 99.66  | -9     | 0.780        | 0.780        | 9        |        |
| 福岡市債 21/6(5) | 2014/10/20 | 0.65  | 99.38  | -8     | 0.776        | 0.777        | 99.37  | -9     | 0.778        | 0.781        | 99.50  | -7     | 0.752        | 0.753        | 99.32  | -7     | 0.789        | 0.790        | 9        |        |
| 福岡市債 16/5    | 2014/12/24 | 1.4   | 103.00 | -9     | 0.806        | 0.796        | 102.99 | -11    | 0.808        | 0.797        | 103.04 | -9     | 0.798        | 0.787        | 102.95 | -11    | 0.816        | 0.804        | 9        |        |
| 福岡市債 16/6    | 2015/02/24 | 1.3   | 102.45 | -11    | 0.830        | 0.820        | 102.46 | -10    | 0.828        | 0.819        | 102.48 | -10    | 0.824        | 0.815        | 102.40 | -12    | 0.839        | 0.830        | 9        |        |
| 福岡市債 17/3    | 2015/11/30 | 1.6   | 103.91 | -15    | 0.939        | 0.923        | 103.90 | -15    | 0.941        | 0.925        | 103.99 | -16    | 0.926        | 0.909        | 103.87 | -11    | 0.946        | 0.930        | 9        |        |
| 福岡市債 17/5    | 2016/02/22 | 1.6   | 103.83 | -18    | 0.975        | 0.958        | 103.83 | -18    | 0.975        | 0.958        | 103.91 | -18    | 0.962        | 0.945        | 103.76 | -15    | 0.986        | 0.970        | 9        |        |
| 福岡市債 18/4    | 2016/10/27 | 1.8   | 104.78 | -21    | 1.090        | 1.067        | 104.80 | -22    | 1.087        | 1.064        | 104.87 | -23    | 1.077        | 1.053        | 104.61 | -18    | 1.114        | 1.091        | 9        |        |
| 福岡市債 18/6    | 2016/12/26 | 1.8   | 104.73 | -22    | 1.112        | 1.089        | 104.72 | -21    | 1.113        | 1.090        | 104.81 | -21    | 1.101        | 1.078        | 104.62 | -25    | 1.128        | 1.105        | 9        |        |
| 福岡市債 19/3    | 2017/10/24 | 1.87  | 104.83 | -21    | 1.234        | 1.207        | 104.81 | -24    | 1.237        | 1.210        | 104.89 | -23    | 1.226        | 1.200        | 104.77 | -20    | 1.242        | 1.215        | 9        |        |
| 福岡市債 19/5    | 2018/03/28 | 1.49  | 101.55 | -21    | 1.295        | 1.286        | 101.53 | -24    | 1.297        | 1.288        | 101.66 | -20    | 1.281        | 1.271        | 101.42 | -20    | 1.311        | 1.303        | 9        |        |
| 福岡市債 20/3    | 2018/06/20 | 1.52  | 101.57 | -19    | 1.327        | 1.318        | 101.55 | -19    | 1.329        | 1.320        | 101.62 | -20    | 1.321        | 1.311        | 101.53 | -18    | 1.332        | 1.322        | 9        |        |
| 福岡市債 20/5    | 2018/10/24 | 1.57  | 101.61 | -18    | 1.379        | 1.368        | 101.59 | -22    | 1.381        | 1.371        | 101.69 | -20    | 1.369        | 1.359        | 101.52 | -14    | 1.389        | 1.380        | 9        |        |
| 福岡市債 20/8    | 2019/03/25 | 1.49  | 100.52 | -16    | 1.430        | 1.427        | 100.55 | -14    | 1.427        | 1.423        | 100.57 | -17    | 1.425        | 1.421        | 100.41 | -13    | 1.443        | 1.440        | 9        |        |
| 福岡市債18/1(20) | 2026/06/19 | 2.45  | 104.59 | -16    | 2.121        | 2.079        | 104.57 | -20    | 2.122        | 2.080        | 104.64 | -13    | 2.117        | 2.075        | 104.55 | -13    | 2.124        | 2.082        | 7        |        |
| 福岡市債19/1(20) | 2027/03/19 | 2.29  | 101.67 | -18    | 2.174        | 2.158        | 101.69 | -17    | 2.172        | 2.156        | 101.76 | -19    | 2.168        | 2.151        | 101.45 | -23    | 2.189        | 2.175        | 8        |        |
| 福岡市債20/4(20) | 2028/09/15 | 2.19  | 99.30  | -16    | 2.235        | 2.242        | 99.27  | -17    | 2.237        | 2.245        | 99.42  | -14    | 2.227        | 2.233        | 99.25  | -13    | 2.238        | 2.246        | 6        |        |
| 福岡市債21/3(20) | 2029/09/18 | 2.14  | 97.88  | -20    | 2.272        | 2.295        | 97.88  | -18    | 2.272        | 2.295        | 97.92  | -21    | 2.270        | 2.292        | 97.84  | -20    | 2.275        | 2.298        | 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(%) |          |        |
| 福岡市債20/6(30) | 2038/09/17 | 2.45  | 99.11  | -26    | 2.493        | 2.503        | 99.07  | -29    | 2.495        | 2.505        | 99.22  | -27    | 2.488        | 2.496        | 99.01  | -26    | 2.498        | 2.509        | 6        |        |
| 広島市債 11/1    | 2009/12/24 | 1.9   | 100.27 | -1     | 0.333        | 0.284        | 100.27 | -1     | 0.333        | 0.288        | 100.28 | 0      | 0.276        | 0.274        | 100.27 | 0      | 0.333        | 0.297        | 9        |        |
| 広島市債 12/1    | 2010/12/21 | 1.8   | 101.71 | -1     | 0.327        | 0.322        | 101.71 | -1     | 0.327        | 0.320        | 101.72 | -1     | 0.318        | 0.309        | 101.69 | -1     | 0.344        | 0.335        | 9        |        |
| 広島市債 13/1    | 2011/12/21 | 1.4   | 102.14 | -2     | 0.405        | 0.402        | 102.13 | -2     | 0.410        | 0.404        | 102.17 | -2     | 0.392        | 0.386        | 102.10 | -3     | 0.424        | 0.420        | 9        |        |
| 広島市債 14/1    | 2012/12/18 | 1.0   | 101.53 | -4     | 0.510        | 0.505        | 101.53 | -5     | 0.510        | 0.505        | 101.56 | -5     | 0.501        | 0.495        | 101.48 | -4     | 0.526        | 0.523        | 9        |        |
| 広島市債 15/1    | 2013/12/26 | 1.5   | 103.45 | -7     | 0.661        | 0.650        | 103.45 | -6     | 0.661        | 0.650        | 103.50 | -7     | 0.649        | 0.638        | 103.41 | -7     | 0.670        | 0.660        | 9        |        |
| 広島市債 16/1    | 2014/12/24 | 1.4   | 102.98 | -9     | 0.810        | 0.799        | 102.97 | -9     | 0.812        | 0.801        | 103.04 | -9     | 0.798        | 0.787        | 102.91 | -10    | 0.824        | 0.813        | 9        |        |
| 広島市債 17/1    | 2015/12/22 | 1.5   | 103.29 | -15    | 0.949        | 0.935        | 103.27 | -16    | 0.952        | 0.938        | 103.37 | -16    | 0.936        | 0.921        | 103.25 | -11    | 0.956        | 0.942        | 9        |        |
| 広島市債 18/1    | 2016/12/26 | 1.82  | 104.83 | -22    | 1.117        | 1.093        | 104.81 | -22    | 1.120        | 1.096        | 104.94 | -22    | 1.102        | 1.078        | 104.76 | -24    | 1.127        | 1.104        | 8        |        |
| 広島市債 19/1    | 2017/12/25 | 1.72  | 103.57 | -20    | 1.259        | 1.239        | 103.55 | -23    | 1.261        | 1.241        | 103.63 | -24    | 1.251        | 1.230        | 103.47 | -23    | 1.271        | 1.252        | 9        |        |
| 広島市債 19/2    | 2018/02/22 | 1.65  | 102.88 | -21    | 1.284        | 1.268        | 102.87 | -22    | 1.285        | 1.269        | 102.97 | -21    | 1.273        | 1.256        | 102.79 | -19    | 1.295        | 1.279        | 9        |        |
| 広島市債 20/1    | 2018/12/25 | 1.56  | 101.32 | -17    | 1.406        | 1.397        | 101.31 | -19    | 1.407        | 1.398        | 101.39 | -21    | 1.398        | 1.388        | 101.25 | -15    | 1.414        | 1.405        | 10       |        |
| 広島市債 20/2    | 2019/02/25 | 1.52  | 100.86 | -17    | 1.421        | 1.415        | 100.88 | -15    | 1.419        | 1.413        | 100.90 | -19    | 1.416        | 1.410        | 100.81 | -17    | 1.427        | 1.421        | 9        |        |
| 広島市債 21/1    | 2019/08/27 | 1.56  | 100.71 | -15    | 1.482        | 1.477        | 100.69 | -17    | 1.484        | 1.479        | 100.90 | -17    | 1.461        | 1.455        | 100.60 | -16    | 1.494        | 1.490        | 9        |        |
| 仙台市債 16/1(5) | 2010/01/28 | 0.6   | 100.08 | 0      | 0.301        | 0.274        | 100.08 | 0      | 0.301        | 0.274        | 100.09 | 0      | 0.264        | 0.260        | 100.08 | 0      | 0.301        | 0.285        | 9        |        |
| 仙台市債 12/1    | 2010/09/22 | 1.9   | 101.48 | 0      | 0.284        | 0.281        | 101.48 | 0      | 0.284        | 0.282        | 101.48 | 0      | 0.284        | 0.276        | 101.47 | -1     | 0.295        | 0.285        | 9        |        |
| 仙台市債 17/1(5) | 2011/01/31 | 0.8   | 100.60 | -1     | 0.328        | 0.321        | 100.60 | -1     | 0.328        | 0.323        | 100.62 | -1     | 0.313        | 0.306        | 100.59 | -1     | 0.336        | 0.333        | 8        |        |
| 仙台市債 13/1    | 2011/09/21 | 1.4   | 101.96 | -1     | 0.371        | 0.369        | 101.96 | -1     | 0.371        | 0.369        | 101.97 | -2     | 0.366        | 0.361        | 101.94 | -3     | 0.382        | 0.379        | 9        |        |
| 仙台市債 18/1(5) | 2012/01/26 | 1.45  | 102.35 | -3     | 0.405        | 0.399        | 102.35 | -3     | 0.405        | 0.400        | 102.38 | -1     | 0.392        | 0.388        | 102.33 | -4     | 0.414        | 0.407        | 8        |        |
| 仙台市債 14/1    | 2012/09/20 | 1.3   | 102.41 | -4     | 0.465        | 0.461        | 102.41 | -4     | 0.465        | 0.461        | 102.46 | -5     | 0.448        | 0.444        | 102.37 | -5     | 0.479        | 0.474        | 9        |        |
| 仙台市債 19/1(5) | 2013/01/25 | 1.09  | 101.86 | -5     | 0.513        | 0.507        | 101.87 | -4     | 0.510        | 0.505        | 101.88 | -4     | 0.507        | 0.501        | 101.84 | -5     | 0.520        | 0.515        | 9        |        |
| 仙台市債 20/1(5) | 2014/01/27 | 0.94  | 101.18 | -6     | 0.659        | 0.655        | 101.16 | -8     | 0.663        | 0.660        | 101.24 | -6     | 0.644        | 0.641        | 101.15 | -7     | 0.666        | 0.662        | 9        |        |
| 千葉市債 12/1    | 2010/09/24 | 1.9   | 101.48 | -1     | 0.293        | 0.284        | 101.48 | -1     | 0.293        | 0.284        | 101.49 | 0      | 0.282        | 0.276        | 101.47 | -1     | 0.304        | 0.296        | 9        |        |
| 千葉市債 17/1(5) | 2010/10/29 | 0.88  | 100.56 | -1     | 0.329        | 0.319        | 100.57 | 0      | 0.319        | 0.317        | 100.60 | 0      | 0.289        | 0.282        | 100.51 | 0      | 0.378        | 0.374        | 9        |        |
| 千葉市債 13/1    | 2011/09/22 | 1.4   | 101.95 | -2     | 0.378        | 0.372        | 101.96 | -1     | 0.373        | 0.370        | 101.97 | -2     | 0.368        | 0.362        | 101.93 | -2     | 0.388        | 0.386        | 9        |        |
| 千葉市債 18/2(5) | 2011/11/28 | 1.36  | 101.94 | -3     | 0.431        | 0.428        | 101.94 | -4     | 0.431        | 0.425        | 102.01 | -3     | 0.398        | 0.392        | 101.87 | -1     | 0.464        | 0.460        | 8        |        |
| 千葉市債 14/1    | 2012/09/24 | 1.3   | 102.40 | -5     | 0.472        | 0.465        | 102.40 | -5     | 0.472        | 0.466        | 102.42 | -4     | 0.465        | 0.460        | 102.38 | -5     | 0.479        | 0.474        | 9        |        |
| 千葉市債 19/3(5) | 2012/11/28 | 1.24  | 102.29 | -4     | 0.495        | 0.490        | 102.29 | -4     | 0.495        | 0.489        | 102.33 | -5     | 0.482        | 0.475        | 102.23 | -5     | 0.514        | 0.509        | 8        |        |
| 千葉市債 20/3(5) | 2013/12/24 | 1.02  | 101.52 | -6     | 0.650        | 0.645        | 101.52 | -6     | 0.650        | 0.645        | 101.60 | -6     | 0.630        | 0.626        | 101.44 | -6     | 0.669        | 0.665        | 8        |        |
| 千葉市債 16/2    | 2015/01/27 | 1.4   | 103.06 | -10    | 0.805        | 0.794        | 103.06 | -10    | 0.805        | 0.794        | 103.11 | -11    | 0.795        | 0.784        | 103.00 | -11    | 0.816        | 0.806        | 9        |        |
| 千葉市債 17/2    | 2015/11/20 | 1.6   | 104.03 | -15    | 0.916        | 0.900        | 104.03 | -15    | 0.916        | 0.900        | 104.06 | -16    | 0.911        | 0.895        | 103.99 | -16    | 0.923        | 0.906        | 9        |        |
| 千葉市債 18/1    | 2016/10/25 | 1.8   | 104.93 | -22    | 1.068        | 1.044        | 104.94 | -22    | 1.066        | 1.043        | 104.97 | -22    | 1.062        | 1.038        | 104.88 | -18    | 1.075        | 1.052        | 9        |        |
| 千葉市債 19/1    | 2017/04/27 | 1.8   | 104.71 | -23    | 1.143        | 1.119        | 104.72 | -24    | 1.142        | 1.118        | 104.74 | -24    | 1.139        | 1.115        | 104.66 | -21    | 1.150        | 1.126        | 9        |        |
| 千葉市債 19/2    | 2017/10/26 | 1.87  | 105.00 | -21    | 1.213        | 1.186        | 104.98 | -22    | 1.215        | 1.189        | 105.05 | -20    | 1.206        | 1.179        | 104.93 | -20    | 1.222        | 1.195        | 9        |        |
| 千葉市債 20/1    | 2018/04/25 | 1.55  | 102.10 | -21    | 1.288        | 1.276        | 102.09 | -22    | 1.289        | 1.277        | 102.18 | -22    | 1.278        | 1.265        | 102.03 | -19    | 1.297        | 1.285        | 9        |        |
| 千葉市債 20/2    | 2018/11/28 | 1.73  | 103.06 | -18    | 1.371        | 1.352        | 103.03 | -21    | 1.374        | 1.355        | 103.12 | -19    | 1.364        | 1.345        | 102.95 | -23    | 1.383        | 1.365        | 9        |        |
| 千葉市債 21/1    | 2019/04/26 | 1.59  | 101.46 | -16    | 1.425        | 1.415        | 101.46 | -14    | 1.425        | 1.415        | 101.52 | -19    | 1.418        | 1.408        | 101.37 | -22    | 1.435        | 1.426        | 9        |        |
| 千葉市債 21/2    | 2019/05/29 | 1.56  | 101.05 | -16    | 1.442        | 1.435        | 101.06 | -17    | 1.441        | 1.434        | 101.08 | -16    | 1.439        | 1.431        | 101.01 | -13    | 1.446        | 1.440        | 10       |        |
| さいたま市債 1     | 2013/12/25 | 1.5   | 103.51 | -7     | 0.646        | 0.635        | 103.50 | -7     | 0.648        | 0.639        | 103.57 | -6     | 0.632        | 0.622        | 103.49 | -7     | 0.651        | 0.641        | 8        |        |
| さいたま市債 2     | 2014/12/24 | 1.4   | 103.07 | -10    | 0.793        | 0.781        | 103.06 | -11    | 0.794        | 0.783        | 103.11 | -11    | 0.785        | 0.774        | 103.03 | -10    | 0.800        | 0.790        | 8        |        |
| さいたま市債 3     | 2015/12/22 | 1.5   | 103.41 | -15    | 0.929        | 0.915        | 103.41 | -15    | 0.929        | 0.915        | 103.45 | -16    | 0.923        | 0.908        | 103.38 | -15    | 0.934        | 0.920        | 8        |        |
| さいたま市債 4     | 2016/12/26 | 1.8   | 104.85 | -22    | 1.095        | 1.072        | 104.86 | -22    | 1.094        | 1.070        | 104.86 | -22    | 1.094        | 1.070        | 104.81 | -21    | 1.101        | 1.078        | 8        |        |
| さいたま市債 5     | 2017/12/25 | 1.71  | 103.66 | -21    | 1.237        | 1.217        | 103.64 | -22    | 1.240        | 1.220        | 103.71 | -24    | 1.231        | 1.210        | 103.59 | -21    | 1.246        | 1.226        | 9        |        |
| さいたま市債 6     | 2018/12/25 | 1.56  | 101.49 | -18    | 1.386        | 1.377        | 101.49 | -19    | 1.386        | 1.377        | 101.54 | -14    | 1.380        | 1.370        | 101.44 | -16    | 1.392        | 1.383        | 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(%) |          |        |
| 鹿児島県 18/2(5) | 2012/03/30 | 1.31  | 102.04 | -3     | 0.466        | 0.459        | 102.03 | -4     | 0.470        | 0.463        | 102.13 | -4     | 0.429        | 0.425        | 101.99 | -1     | 0.487        | 0.480        | 9        |        |
| 鹿児島県 19/1(5) | 2012/10/31 | 1.4   | 102.62 | -3     | 0.525        | 0.520        | 102.60 | -5     | 0.532        | 0.525        | 102.71 | -4     | 0.496        | 0.488        | 102.51 | -1     | 0.561        | 0.556        | 9        |        |
| 鹿児島県 20/1(5) | 2013/10/31 | 1.09  | 101.63 | -6     | 0.678        | 0.672        | 101.63 | -5     | 0.678        | 0.673        | 101.81 | -6     | 0.633        | 0.627        | 101.52 | -6     | 0.706        | 0.700        | 9        |        |
| 鹿児島県債 17/1   | 2015/10/30 | 1.6   | 103.81 | -12    | 0.947        | 0.931        | 103.78 | -16    | 0.952        | 0.936        | 104.01 | -15    | 0.914        | 0.898        | 103.63 | -10    | 0.977        | 0.961        | 8        |        |
| 鹿児島県債 17/2   | 2016/03/30 | 1.7   | 104.21 | -20    | 1.022        | 1.002        | 104.21 | -20    | 1.022        | 1.002        | 104.40 | -20    | 0.992        | 0.973        | 104.07 | -15    | 1.044        | 1.025        | 7        |        |
| 鹿児島県債 18/1   | 2016/10/31 | 1.9   | 105.29 | -21    | 1.114        | 1.088        | 105.31 | -22    | 1.112        | 1.085        | 105.54 | -10    | 1.078        | 1.053        | 105.05 | -22    | 1.149        | 1.124        | 8        |        |
| 徳島県債 20/1    | 2018/11/28 | 1.73  | 102.83 | -18    | 1.397        | 1.379        | 102.86 | -16    | 1.394        | 1.376        | 102.89 | -20    | 1.390        | 1.372        | 102.76 | -19    | 1.405        | 1.388        | 9        |        |
| 山梨県債 19/1    | 2017/10/30 | 1.86  | 104.78 | -21    | 1.232        | 1.206        | 104.80 | -20    | 1.229        | 1.203        | 104.86 | -24    | 1.222        | 1.195        | 104.67 | -16    | 1.246        | 1.220        | 9        |        |
| 山梨県債 20/1    | 2018/10/30 | 1.55  | 101.46 | -18    | 1.377        | 1.367        | 101.47 | -17    | 1.376        | 1.366        | 101.69 | -8     | 1.350        | 1.339        | 101.31 | -18    | 1.394        | 1.386        | 9        |        |
| 岡山県債 19/1    | 2017/11/30 | 1.72  | 103.59 | -21    | 1.252        | 1.232        | 103.57 | -24    | 1.255        | 1.235        | 103.67 | -23    | 1.242        | 1.222        | 103.53 | -15    | 1.260        | 1.240        | 9        |        |
| 岡山県債 20/1    | 2018/12/25 | 1.56  | 101.30 | -19    | 1.408        | 1.399        | 101.28 | -22    | 1.410        | 1.402        | 101.39 | -20    | 1.398        | 1.388        | 101.24 | -18    | 1.415        | 1.407        | 10       |        |
| 岡山県債 20/2    | 2019/03/29 | 1.53  | 100.78 | -17    | 1.441        | 1.435        | 100.78 | -18    | 1.441        | 1.435        | 100.88 | -18    | 1.429        | 1.424        | 100.71 | -17    | 1.449        | 1.444        | 9        |        |
| 政保債          |            |       |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 公営企業債 783    | 2009/12/24 | 1.9   | 100.29 | 0      | 0.218        | 0.201        | 100.29 | 0      | 0.218        | 0.202        | 100.29 | -1     | 0.218        | 0.186        | 100.28 | -1     | 0.276        | 0.220        | 11       |        |
| 公営企業債 784    | 2010/01/28 | 1.8   | 100.42 | -1     | 0.234        | 0.213        | 100.42 | -1     | 0.234        | 0.208        | 100.42 | -1     | 0.234        | 0.200        | 100.41 | -1     | 0.271        | 0.235        | 11       |        |
| 公営企業債 785    | 2010/02/25 | 1.7   | 100.51 | 0      | 0.221        | 0.210        | 100.51 | 0      | 0.221        | 0.211        | 100.51 | -1     | 0.221        | 0.200        | 100.51 | 0      | 0.221        | 0.220        | 11       |        |
| 公営企業債 787    | 2010/03/19 | 1.9   | 100.69 | 0      | 0.196        | 0.192        | 100.69 | 0      | 0.196        | 0.192        | 100.69 | -1     | 0.196        | 0.183        | 100.68 | 0      | 0.221        | 0.210        | 11       |        |
| 公営企業債 788    | 2010/04/27 | 1.8   | 100.81 | 0      | 0.217        | 0.206        | 100.81 | 0      | 0.217        | 0.207        | 100.81 | -1     | 0.217        | 0.200        | 100.81 | 0      | 0.217        | 0.212        | 11       |        |
| 公営企業債 789    | 2010/05/25 | 1.8   | 100.93 | -1     | 0.219        | 0.207        | 100.93 | -1     | 0.219        | 0.207        | 100.94 | 0      | 0.202        | 0.200        | 100.92 | -1     | 0.236        | 0.220        | 11       |        |
| 公営企業債 790    | 2010/06/23 | 1.8   | 101.06 | 0      | 0.212        | 0.207        | 101.06 | 0      | 0.212        | 0.206        | 101.06 | -1     | 0.212        | 0.198        | 101.05 | -1     | 0.227        | 0.225        | 11       |        |
| 公営企業債 791    | 2010/07/19 | 1.7   | 101.10 | 0      | 0.211        | 0.208        | 101.10 | 0      | 0.211        | 0.206        | 101.10 | -1     | 0.211        | 0.202        | 101.09 | -1     | 0.224        | 0.220        | 11       |        |
| 公営企業債 792    | 2010/08/25 | 1.8   | 101.33 | -1     | 0.216        | 0.210        | 101.33 | 0      | 0.216        | 0.209        | 101.34 | 0      | 0.204        | 0.203        | 101.32 | -1     | 0.228        | 0.220        | 11       |        |
| 公営企業債 793    | 2010/09/22 | 1.8   | 101.45 | 0      | 0.217        | 0.211        | 101.45 | 0      | 0.217        | 0.211        | 101.46 | 0      | 0.206        | 0.204        | 101.44 | -1     | 0.228        | 0.220        | 11       |        |
| 公営企業債 794    | 2010/10/19 | 1.9   | 101.66 | -1     | 0.223        | 0.213        | 101.66 | -1     | 0.223        | 0.213        | 101.67 | -1     | 0.213        | 0.205        | 101.65 | -1     | 0.233        | 0.223        | 11       |        |
| 公営企業債 795    | 2010/11/24 | 1.9   | 101.81 | -1     | 0.236        | 0.228        | 101.81 | -1     | 0.236        | 0.229        | 101.82 | -1     | 0.227        | 0.219        | 101.81 | -1     | 0.236        | 0.235        | 10       |        |
| 公営企業債 796    | 2010/12/21 | 1.8   | 101.82 | 0      | 0.233        | 0.231        | 101.82 | -1     | 0.233        | 0.230        | 101.82 | -1     | 0.233        | 0.228        | 101.81 | -1     | 0.242        | 0.238        | 10       |        |
| 公営企業債 797    | 2011/01/28 | 1.7   | 101.84 | -1     | 0.246        | 0.240        | 101.84 | -1     | 0.246        | 0.240        | 101.85 | -1     | 0.238        | 0.236        | 101.83 | -1     | 0.254        | 0.247        | 10       |        |
| 公営企業債 799    | 2011/02/25 | 1.6   | 101.80 | -2     | 0.258        | 0.250        | 101.81 | -1     | 0.251        | 0.249        | 101.81 | -1     | 0.251        | 0.245        | 101.80 | -1     | 0.258        | 0.257        | 10       |        |
| 公営企業債 800    | 2011/03/18 | 1.4   | 101.60 | -1     | 0.256        | 0.252        | 101.60 | -1     | 0.256        | 0.252        | 101.61 | 0      | 0.249        | 0.248        | 101.60 | -1     | 0.256        | 0.255        | 10       |        |
| 公営企業債 801    | 2011/04/26 | 1.4   | 101.71 | -1     | 0.264        | 0.262        | 101.71 | -1     | 0.264        | 0.262        | 101.71 | -1     | 0.264        | 0.260        | 101.70 | -1     | 0.270        | 0.266        | 10       |        |
| 公営企業債 802    | 2011/05/24 | 1.4   | 101.78 | -1     | 0.274        | 0.269        | 101.78 | -1     | 0.274        | 0.269        | 101.78 | -2     | 0.274        | 0.268        | 101.78 | -1     | 0.274        | 0.273        | 10       |        |
| 公営企業債 803    | 2011/06/22 | 1.3   | 101.69 | -1     | 0.282        | 0.278        | 101.69 | -1     | 0.282        | 0.278        | 101.69 | -2     | 0.282        | 0.275        | 101.68 | -2     | 0.288        | 0.282        | 10       |        |
| 公営企業債 804    | 2011/07/19 | 1.2   | 101.58 | -2     | 0.288        | 0.282        | 101.58 | -2     | 0.288        | 0.282        | 101.59 | -1     | 0.283        | 0.280        | 101.58 | -2     | 0.288        | 0.285        | 10       |        |
| 公営企業債 805    | 2011/08/24 | 1.4   | 102.03 | -1     | 0.291        | 0.289        | 102.03 | -2     | 0.291        | 0.289        | 102.03 | -2     | 0.291        | 0.285        | 102.02 | -2     | 0.297        | 0.295        | 10       |        |
| 公営企業債 806    | 2011/09/20 | 1.4   | 102.10 | -1     | 0.297        | 0.294        | 102.10 | -1     | 0.297        | 0.295        | 102.10 | -2     | 0.297        | 0.291        | 102.09 | -2     | 0.303        | 0.297        | 10       |        |
| 公営企業債 807    | 2011/10/19 | 1.4   | 102.17 | -2     | 0.306        | 0.299        | 102.17 | -2     | 0.306        | 0.299        | 102.18 | -2     | 0.301        | 0.296        | 102.16 | -3     | 0.311        | 0.304        | 10       |        |
| 公営企業債 808    | 2011/11/22 | 1.3   | 102.04 | -2     | 0.317        | 0.311        | 102.04 | -2     | 0.317        | 0.312        | 102.06 | -2     | 0.308        | 0.305        | 102.03 | -2     | 0.322        | 0.318        | 10       |        |
| 公営企業債 809    | 2011/12/21 | 1.4   | 102.33 | -2     | 0.318        | 0.313        | 102.34 | -1     | 0.314        | 0.310        | 102.34 | -3     | 0.314        | 0.309        | 102.31 | -3     | 0.328        | 0.322        | 10       |        |
| 公営企業債 810    | 2012/01/27 | 1.4   | 102.42 | -2     | 0.327        | 0.324        | 102.42 | -2     | 0.327        | 0.322        | 102.42 | -3     | 0.327        | 0.320        | 102.40 | -3     | 0.335        | 0.330        | 10       |        |
| 公営企業債 812    | 2012/02/27 | 1.5   | 102.71 | -3     | 0.341        | 0.334        | 102.72 | -2     | 0.337        | 0.333        | 102.73 | -2     | 0.333        | 0.329        | 102.70 | -3     | 0.345        | 0.340        | 10       |        |
| 公営企業債 813    | 2012/03/19 | 1.5   | 102.76 | -3     | 0.346        | 0.341        | 102.76 | -3     | 0.346        | 0.341        | 102.77 | -3     | 0.342        | 0.337        | 102.75 | -3     | 0.350        | 0.345        | 10       |        |
| 公営企業債 814    | 2012/04/26 | 1.4   | 102.61 | -3     | 0.354        | 0.349        | 102.61 | -3     | 0.354        | 0.349        | 102.62 | -3     | 0.350        | 0.343        | 102.59 | -4     | 0.362        | 0.355        | 10       |        |
| 公営企業債 815    | 2012/05/23 | 1.4   | 102.68 | -3     | 0.356        | 0.352        | 102.68 | -3     | 0.356        | 0.351        | 102.69 | -3     | 0.353        | 0.348        | 102.67 | -2     | 0.360        | 0.357        | 10       |        |
| 公営企業債 816    | 2012/06/21 | 1.4   | 102.74 | -3     | 0.365        | 0.361        | 102.74 | -3     | 0.365        | 0.360        | 102.75 | -3     | 0.361        | 0.356        | 102.72 | -3     | 0.372        | 0.368        | 10       |        |

| 銘柄        | 償還期日       | 利率(%) | 平均値    |        |          |          | 中央値    |        |          |          | 最高値    |        |          |          | 最低値    |        |          |          | 報告社数 | 乖離 |
|-----------|------------|-------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
|           |            |       | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) |      |    |
| 公営企業債 817 | 2012/07/25 | 1.3   | 102.52 | -4     | 0.380    | 0.373    | 102.52 | -4     | 0.380    | 0.373    | 102.53 | -4     | 0.376    | 0.370    | 102.52 | -4     | 0.380    | 0.376    | 10   |    |
| 公営企業債 818 | 2012/08/23 | 1.3   | 102.57 | -4     | 0.387    | 0.381    | 102.57 | -4     | 0.387    | 0.382    | 102.58 | -4     | 0.384    | 0.378    | 102.56 | -4     | 0.391    | 0.384    | 10   |    |
| 公営企業債 819 | 2012/09/20 | 1.3   | 102.61 | -4     | 0.397    | 0.393    | 102.60 | -5     | 0.401    | 0.394    | 102.62 | -4     | 0.394    | 0.389    | 102.60 | -4     | 0.401    | 0.396    | 10   |    |
| 公営企業債 820 | 2012/10/24 | 1.3   | 102.66 | -4     | 0.408    | 0.404    | 102.65 | -5     | 0.411    | 0.405    | 102.66 | -5     | 0.408    | 0.401    | 102.65 | -4     | 0.411    | 0.407    | 10   |    |
| 公営企業債 821 | 2012/11/22 | 1.1   | 102.08 | -4     | 0.420    | 0.415    | 102.08 | -4     | 0.420    | 0.416    | 102.09 | -4     | 0.417    | 0.412    | 102.07 | -4     | 0.423    | 0.418    | 10   |    |
| 公営企業債 822 | 2012/12/19 | 1.0   | 101.79 | -4     | 0.428    | 0.424    | 101.79 | -4     | 0.428    | 0.424    | 101.80 | -4     | 0.425    | 0.422    | 101.78 | -3     | 0.432    | 0.427    | 10   |    |
| 公営企業債 823 | 2013/01/29 | 0.8   | 101.17 | -4     | 0.439    | 0.437    | 101.17 | -4     | 0.439    | 0.437    | 101.17 | -5     | 0.439    | 0.435    | 101.16 | -3     | 0.442    | 0.440    | 10   |    |
| 公営企業債 824 | 2013/02/27 | 0.8   | 101.16 | -4     | 0.450    | 0.446    | 101.17 | -3     | 0.447    | 0.445    | 101.17 | -5     | 0.447    | 0.443    | 101.15 | -4     | 0.453    | 0.450    | 10   |    |
| 公営企業債 825 | 2013/03/26 | 0.8   | 101.17 | -3     | 0.455    | 0.453    | 101.16 | -4     | 0.458    | 0.454    | 101.17 | -5     | 0.455    | 0.451    | 101.15 | -4     | 0.461    | 0.457    | 10   |    |
| 公営企業債 826 | 2013/04/23 | 0.7   | 100.79 | -4     | 0.472    | 0.468    | 100.80 | -3     | 0.469    | 0.467    | 100.80 | -4     | 0.469    | 0.465    | 100.78 | -4     | 0.475    | 0.472    | 10   |    |
| 公営企業債 827 | 2013/05/27 | 0.6   | 100.42 | -4     | 0.481    | 0.480    | 100.42 | -4     | 0.481    | 0.480    | 100.43 | -4     | 0.479    | 0.478    | 100.40 | -4     | 0.487    | 0.484    | 10   |    |
| 公営企業債 828 | 2013/06/26 | 0.5   | 100.02 | -4     | 0.494    | 0.494    | 100.01 | -5     | 0.497    | 0.495    | 100.03 | -4     | 0.491    | 0.491    | 100.01 | -3     | 0.497    | 0.496    | 10   |    |
| 公営企業債 829 | 2013/07/24 | 1.1   | 102.20 | -4     | 0.507    | 0.502    | 102.20 | -5     | 0.507    | 0.502    | 102.21 | -4     | 0.504    | 0.500    | 102.19 | -4     | 0.510    | 0.505    | 10   |    |
| 公営企業債 830 | 2013/08/22 | 0.9   | 101.45 | -5     | 0.517    | 0.513    | 101.45 | -5     | 0.517    | 0.512    | 101.46 | -5     | 0.514    | 0.510    | 101.43 | -6     | 0.522    | 0.517    | 10   |    |
| 公営企業債 831 | 2013/09/26 | 1.6   | 104.15 | -5     | 0.531    | 0.522    | 104.14 | -6     | 0.533    | 0.523    | 104.16 | -6     | 0.528    | 0.519    | 104.13 | -4     | 0.536    | 0.527    | 11   |    |
| 公営企業債 832 | 2013/10/24 | 1.4   | 103.38 | -6     | 0.545    | 0.537    | 103.38 | -5     | 0.545    | 0.537    | 103.40 | -6     | 0.540    | 0.533    | 103.36 | -5     | 0.550    | 0.541    | 11   |    |
| 公営企業債 833 | 2013/11/21 | 1.5   | 103.77 | -7     | 0.564    | 0.554    | 103.77 | -6     | 0.564    | 0.554    | 103.80 | -7     | 0.557    | 0.548    | 103.75 | -6     | 0.569    | 0.560    | 11   |    |
| 公営企業債 834 | 2013/12/24 | 1.5   | 103.80 | -6     | 0.576    | 0.566    | 103.80 | -6     | 0.576    | 0.567    | 103.83 | -6     | 0.569    | 0.560    | 103.79 | -6     | 0.579    | 0.570    | 11   |    |
| 公営企業債 835 | 2014/01/29 | 1.4   | 103.40 | -6     | 0.592    | 0.583    | 103.39 | -7     | 0.595    | 0.585    | 103.43 | -6     | 0.585    | 0.577    | 103.37 | -4     | 0.599    | 0.590    | 11   |    |
| 公営企業債 836 | 2014/02/26 | 1.3   | 102.98 | -7     | 0.604    | 0.595    | 102.98 | -7     | 0.604    | 0.595    | 103.01 | -7     | 0.597    | 0.589    | 102.96 | -6     | 0.609    | 0.600    | 11   |    |
| 公営企業債 837 | 2014/03/24 | 1.4   | 103.42 | -7     | 0.614    | 0.604    | 103.42 | -7     | 0.614    | 0.605    | 103.45 | -7     | 0.607    | 0.598    | 103.39 | -6     | 0.621    | 0.610    | 11   |    |
| 公営企業債 838 | 2014/04/25 | 1.5   | 103.88 | -7     | 0.625    | 0.615    | 103.88 | -7     | 0.625    | 0.615    | 103.91 | -6     | 0.618    | 0.608    | 103.85 | -7     | 0.632    | 0.620    | 11   |    |
| 公営企業債 839 | 2014/05/26 | 1.5   | 103.89 | -7     | 0.638    | 0.628    | 103.89 | -8     | 0.638    | 0.628    | 103.92 | -6     | 0.632    | 0.620    | 103.86 | -7     | 0.645    | 0.634    | 11   |    |
| 公営企業債 840 | 2014/06/20 | 1.6   | 104.35 | -7     | 0.650    | 0.638    | 104.34 | -9     | 0.652    | 0.639    | 104.39 | -6     | 0.642    | 0.629    | 104.32 | -7     | 0.657    | 0.644    | 11   |    |
| 公営企業債 841 | 2014/07/25 | 1.8   | 105.32 | -8     | 0.661    | 0.646    | 105.32 | -8     | 0.661    | 0.647    | 105.36 | -5     | 0.653    | 0.638    | 105.30 | -7     | 0.666    | 0.651    | 11   |    |
| 公営企業債 842 | 2014/08/26 | 1.8   | 105.37 | -8     | 0.671    | 0.655    | 105.37 | -9     | 0.671    | 0.655    | 105.41 | -7     | 0.663    | 0.648    | 105.33 | -8     | 0.679    | 0.663    | 11   |    |
| 公営企業債 843 | 2014/09/29 | 1.5   | 103.96 | -8     | 0.682    | 0.670    | 103.96 | -9     | 0.682    | 0.670    | 103.99 | -7     | 0.676    | 0.664    | 103.94 | -7     | 0.686    | 0.675    | 11   |    |
| 公営企業債 844 | 2014/10/28 | 1.6   | 104.45 | -8     | 0.695    | 0.681    | 104.45 | -9     | 0.695    | 0.681    | 104.48 | -8     | 0.689    | 0.676    | 104.42 | -7     | 0.701    | 0.688    | 11   |    |
| 公営企業債 845 | 2014/11/28 | 1.5   | 103.96 | -7     | 0.708    | 0.696    | 103.96 | -7     | 0.708    | 0.696    | 103.99 | -8     | 0.702    | 0.689    | 103.93 | -6     | 0.714    | 0.702    | 11   |    |
| 公営企業債 846 | 2014/12/22 | 1.4   | 103.45 | -9     | 0.718    | 0.707    | 103.44 | -10    | 0.720    | 0.709    | 103.49 | -9     | 0.710    | 0.699    | 103.43 | -6     | 0.722    | 0.711    | 11   |    |
| 公営企業債 847 | 2015/01/27 | 1.4   | 103.46 | -9     | 0.729    | 0.718    | 103.44 | -11    | 0.732    | 0.720    | 103.48 | -10    | 0.725    | 0.713    | 103.42 | -8     | 0.736    | 0.724    | 11   |    |
| 公営企業債 848 | 2015/02/24 | 1.3   | 102.92 | -10    | 0.741    | 0.731    | 102.91 | -11    | 0.743    | 0.733    | 102.96 | -9     | 0.733    | 0.724    | 102.89 | -9     | 0.747    | 0.737    | 11   |    |
| 公営企業債 849 | 2015/03/20 | 1.5   | 103.96 | -11    | 0.751    | 0.737    | 103.95 | -11    | 0.753    | 0.740    | 104.01 | -10    | 0.742    | 0.729    | 103.93 | -9     | 0.756    | 0.743    | 11   |    |
| 公営企業債 850 | 2015/04/21 | 1.4   | 103.43 | -10    | 0.761    | 0.750    | 103.42 | -11    | 0.763    | 0.751    | 103.46 | -12    | 0.756    | 0.743    | 103.39 | -10    | 0.768    | 0.757    | 11   |    |
| 公営企業債 851 | 2015/05/25 | 1.3   | 102.87 | -11    | 0.774    | 0.764    | 102.87 | -11    | 0.774    | 0.764    | 102.90 | -12    | 0.768    | 0.758    | 102.83 | -9     | 0.781    | 0.771    | 11   |    |
| 公営企業債 852 | 2015/06/29 | 1.3   | 102.85 | -12    | 0.786    | 0.776    | 102.85 | -11    | 0.786    | 0.775    | 102.88 | -12    | 0.781    | 0.771    | 102.80 | -10    | 0.795    | 0.784    | 11   |    |
| 公営企業債 853 | 2015/07/24 | 1.2   | 102.28 | -12    | 0.793    | 0.785    | 102.28 | -11    | 0.793    | 0.785    | 102.31 | -11    | 0.788    | 0.780    | 102.25 | -12    | 0.799    | 0.791    | 11   |    |
| 公営企業債 854 | 2015/08/18 | 1.4   | 103.40 | -12    | 0.801    | 0.789    | 103.40 | -12    | 0.801    | 0.788    | 103.45 | -10    | 0.792    | 0.780    | 103.34 | -13    | 0.811    | 0.799    | 11   |    |
| 公営企業債 855 | 2015/09/18 | 1.3   | 102.78 | -14    | 0.816    | 0.806    | 102.80 | -10    | 0.813    | 0.803    | 102.81 | -14    | 0.811    | 0.801    | 102.73 | -15    | 0.825    | 0.814    | 11   |    |
| 公営企業債 856 | 2015/10/20 | 1.5   | 103.91 | -13    | 0.830    | 0.815    | 103.92 | -11    | 0.828    | 0.813    | 103.95 | -14    | 0.823    | 0.809    | 103.86 | -11    | 0.838    | 0.823    | 11   |    |
| 公営企業債 857 | 2015/11/27 | 1.6   | 104.46 | -15    | 0.848    | 0.831    | 104.44 | -15    | 0.851    | 0.834    | 104.51 | -15    | 0.839    | 0.823    | 104.43 | -12    | 0.853    | 0.835    | 11   |    |
| 公営企業債 858 | 2015/12/25 | 1.5   | 103.85 | -14    | 0.858    | 0.843    | 103.84 | -15    | 0.860    | 0.845    | 103.90 | -15    | 0.850    | 0.835    | 103.81 | -13    | 0.865    | 0.849    | 11   |    |
| 公営企業債 859 | 2016/01/25 | 1.5   | 103.82 | -15    | 0.871    | 0.857    | 103.80 | -17    | 0.874    | 0.859    | 103.87 | -15    | 0.863    | 0.848    | 103.78 | -13    | 0.878    | 0.863    | 11   |    |
| 公営企業債 860 | 2016/02/19 | 1.6   | 104.41 | -14    | 0.882    | 0.865    | 104.39 | -17    | 0.885    | 0.867    | 104.46 | -15    | 0.874    | 0.857    | 104.36 | -14    | 0.889    | 0.872    | 11   |    |

| 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 861   | 2016/03/17 | 1.6   | 104.38 | -16    | 0.894        | 0.876        | 104.36 | -19    | 0.897        | 0.880        | 104.44 | -16    | 0.884        | 0.867        | 104.33 | -16    | 0.902        | 0.885        | 11       |        |
| 公営企業債 862   | 2016/04/20 | 1.8   | 105.65 | -17    | 0.902        | 0.880        | 105.65 | -17    | 0.902        | 0.880        | 105.71 | -16    | 0.892        | 0.870        | 105.59 | -16    | 0.911        | 0.889        | 10       |        |
| 公営企業債 863   | 2016/05/27 | 2.0   | 106.90 | -17    | 0.919        | 0.891        | 106.90 | -18    | 0.919        | 0.891        | 106.98 | -16    | 0.907        | 0.880        | 106.84 | -14    | 0.928        | 0.900        | 11       |        |
| 公営企業債 864   | 2016/06/22 | 1.9   | 106.20 | -20    | 0.938        | 0.912        | 106.20 | -19    | 0.938        | 0.913        | 106.27 | -19    | 0.927        | 0.902        | 106.16 | -21    | 0.944        | 0.918        | 10       |        |
| 公営企業債 865   | 2016/07/20 | 2.0   | 106.87 | -19    | 0.945        | 0.918        | 106.89 | -17    | 0.942        | 0.915        | 106.92 | -19    | 0.938        | 0.910        | 106.78 | -21    | 0.959        | 0.930        | 11       |        |
| 公営企業債 866   | 2016/08/18 | 2.0   | 106.83 | -21    | 0.963        | 0.934        | 106.83 | -21    | 0.963        | 0.934        | 106.91 | -20    | 0.951        | 0.923        | 106.76 | -20    | 0.973        | 0.945        | 11       |        |
| 公営企業債 867   | 2016/09/21 | 1.8   | 105.48 | -20    | 0.978        | 0.955        | 105.48 | -21    | 0.978        | 0.955        | 105.57 | -19    | 0.965        | 0.942        | 105.41 | -20    | 0.988        | 0.965        | 11       |        |
| 公営企業債 868   | 2016/10/21 | 1.8   | 105.46 | -22    | 0.990        | 0.966        | 105.47 | -21    | 0.988        | 0.965        | 105.54 | -19    | 0.978        | 0.955        | 105.39 | -21    | 1.000        | 0.977        | 11       |        |
| 公営企業債 869   | 2016/11/21 | 1.8   | 105.43 | -19    | 1.003        | 0.979        | 105.43 | -21    | 1.003        | 0.980        | 105.50 | -18    | 0.993        | 0.969        | 105.35 | -18    | 1.015        | 0.991        | 11       |        |
| 公営企業債 870   | 2016/12/21 | 1.7   | 104.70 | -19    | 1.018        | 0.997        | 104.67 | -24    | 1.022        | 1.000        | 104.78 | -18    | 1.006        | 0.985        | 104.62 | -19    | 1.029        | 1.008        | 11       |        |
| 公営企業債 871   | 2017/01/25 | 1.8   | 105.37 | -20    | 1.030        | 1.006        | 105.35 | -25    | 1.033        | 1.008        | 105.45 | -18    | 1.019        | 0.994        | 105.29 | -19    | 1.041        | 1.017        | 11       |        |
| 公営企業債 872   | 2017/02/20 | 1.8   | 105.37 | -21    | 1.037        | 1.012        | 105.38 | -23    | 1.036        | 1.011        | 105.45 | -21    | 1.026        | 1.002        | 105.28 | -18    | 1.049        | 1.025        | 9        |        |
| 公営企業債 873   | 2017/03/17 | 1.7   | 104.60 | -21    | 1.052        | 1.030        | 104.59 | -19    | 1.053        | 1.031        | 104.69 | -21    | 1.039        | 1.018        | 104.53 | -22    | 1.061        | 1.040        | 11       |        |
| 公営企業債 874   | 2017/04/19 | 1.7   | 104.57 | -22    | 1.063        | 1.041        | 104.57 | -23    | 1.063        | 1.042        | 104.64 | -21    | 1.054        | 1.032        | 104.50 | -20    | 1.073        | 1.051        | 11       |        |
| 公営企業債 875   | 2017/05/22 | 1.7   | 104.49 | -20    | 1.081        | 1.060        | 104.47 | -20    | 1.084        | 1.062        | 104.60 | -19    | 1.066        | 1.044        | 104.41 | -22    | 1.092        | 1.070        | 9        |        |
| 公営企業債 876   | 2017/06/20 | 1.9   | 105.95 | -22    | 1.088        | 1.059        | 105.96 | -24    | 1.087        | 1.058        | 106.01 | -20    | 1.080        | 1.051        | 105.86 | -22    | 1.100        | 1.072        | 10       |        |
| 公営企業債 877   | 2017/07/18 | 1.9   | 105.91 | -21    | 1.101        | 1.072        | 105.90 | -23    | 1.102        | 1.074        | 105.98 | -20    | 1.091        | 1.063        | 105.83 | -21    | 1.111        | 1.083        | 10       |        |
| 公営企業債 878   | 2017/08/18 | 1.9   | 105.89 | -23    | 1.111        | 1.082        | 105.90 | -24    | 1.110        | 1.081        | 105.95 | -22    | 1.103        | 1.075        | 105.79 | -22    | 1.124        | 1.096        | 10       |        |
| 公営企業債 879   | 2017/09/19 | 1.7   | 104.33 | -22    | 1.126        | 1.104        | 104.32 | -25    | 1.127        | 1.105        | 104.39 | -20    | 1.118        | 1.096        | 104.24 | -23    | 1.137        | 1.116        | 10       |        |
| 公営企業債 880   | 2017/11/17 | 1.7   | 104.20 | -20    | 1.153        | 1.132        | 104.16 | -21    | 1.158        | 1.136        | 104.28 | -21    | 1.143        | 1.121        | 104.13 | -21    | 1.162        | 1.140        | 11       |        |
| 公営企業債 881   | 2018/01/23 | 1.5   | 102.50 | -20    | 1.181        | 1.167        | 102.47 | -21    | 1.185        | 1.171        | 102.59 | -20    | 1.169        | 1.156        | 102.44 | -20    | 1.188        | 1.175        | 11       |        |
| 公営企業債 882   | 2018/02/19 | 1.6   | 103.25 | -19    | 1.188        | 1.171        | 103.28 | -18    | 1.185        | 1.167        | 103.31 | -21    | 1.181        | 1.163        | 103.16 | -20    | 1.200        | 1.182        | 11       |        |
| 公営企業債 883   | 2018/03/19 | 1.4   | 101.60 | -19    | 1.199        | 1.190        | 101.63 | -16    | 1.195        | 1.186        | 101.65 | -21    | 1.193        | 1.183        | 101.52 | -22    | 1.209        | 1.200        | 11       |        |
| 公営企業債 884   | 2018/04/17 | 1.4   | 101.53 | -18    | 1.209        | 1.201        | 101.54 | -18    | 1.208        | 1.199        | 101.57 | -21    | 1.204        | 1.195        | 101.46 | -19    | 1.218        | 1.209        | 10       |        |
| 公営企業債 885   | 2018/05/22 | 1.7   | 103.84 | -19    | 1.227        | 1.205        | 103.84 | -18    | 1.227        | 1.206        | 103.91 | -21    | 1.218        | 1.197        | 103.78 | -19    | 1.234        | 1.213        | 10       |        |
| 公営企業債 886   | 2018/06/19 | 1.8   | 104.59 | -19    | 1.239        | 1.214        | 104.57 | -17    | 1.241        | 1.216        | 104.67 | -20    | 1.229        | 1.204        | 104.53 | -20    | 1.246        | 1.221        | 11       |        |
| 公営企業債 1(15) | 2020/06/22 | 1.6   | 100.80 | -15    | 1.518        | 1.512        | 100.79 | -15    | 1.519        | 1.513        | 100.87 | -15    | 1.511        | 1.505        | 100.77 | -11    | 1.521        | 1.516        | 10       |        |
| 公営企業債 2(15) | 2021/04/16 | 2.1   | 105.14 | -16    | 1.607        | 1.571        | 105.14 | -17    | 1.607        | 1.571        | 105.35 | -10    | 1.588        | 1.551        | 104.94 | -20    | 1.626        | 1.591        | 9        |        |
| 公営企業債 3(15) | 2021/05/21 | 2.2   | 106.16 | -14    | 1.614        | 1.571        | 106.17 | -15    | 1.613        | 1.570        | 106.32 | -12    | 1.599        | 1.555        | 105.97 | -21    | 1.632        | 1.589        | 9        |        |
| 公営企業債 4(15) | 2022/04/22 | 2.0   | 103.31 | -15    | 1.704        | 1.679        | 103.30 | -16    | 1.705        | 1.680        | 103.44 | -10    | 1.693        | 1.667        | 103.16 | -22    | 1.717        | 1.693        | 10       |        |
| 公営企業債 5(15) | 2022/07/15 | 2.2   | 105.48 | -15    | 1.718        | 1.677        | 105.46 | -17    | 1.720        | 1.679        | 105.64 | -11    | 1.705        | 1.663        | 105.34 | -16    | 1.730        | 1.690        | 10       |        |
| 地方金融機構 1(4) | 2013/02/27 | 0.7   | 100.83 | -4     | 0.450        | 0.447        | 100.83 | -4     | 0.450        | 0.446        | 100.84 | -5     | 0.447        | 0.444        | 100.81 | -5     | 0.456        | 0.453        | 10       |        |
| 地方金融機構債 1   | 2018/10/16 | 1.6   | 102.64 | -19    | 1.287        | 1.272        | 102.63 | -20    | 1.289        | 1.273        | 102.70 | -19    | 1.280        | 1.265        | 102.57 | -21    | 1.296        | 1.280        | 10       |        |
| 地方金融機構債 2   | 2018/11/16 | 1.6   | 102.55 | -17    | 1.300        | 1.286        | 102.55 | -18    | 1.300        | 1.285        | 102.64 | -18    | 1.290        | 1.275        | 102.46 | -16    | 1.311        | 1.296        | 11       |        |
| 地方金融機構債 3   | 2018/12/14 | 1.4   | 100.78 | -17    | 1.309        | 1.304        | 100.76 | -19    | 1.311        | 1.306        | 100.86 | -17    | 1.299        | 1.294        | 100.67 | -20    | 1.321        | 1.317        | 10       |        |
| 地方金融機構債 4   | 2019/01/22 | 1.3   | 99.81  | -17    | 1.321        | 1.322        | 99.82  | -17    | 1.320        | 1.321        | 99.88  | -16    | 1.313        | 1.314        | 99.73  | -18    | 1.331        | 1.332        | 10       |        |
| 地方金融機構債 5   | 2019/02/18 | 1.3   | 99.75  | -16    | 1.328        | 1.330        | 99.75  | -17    | 1.328        | 1.330        | 99.80  | -15    | 1.322        | 1.324        | 99.66  | -20    | 1.338        | 1.340        | 10       |        |
| 地方金融機構債 6   | 2019/03/15 | 1.3   | 99.69  | -15    | 1.335        | 1.337        | 99.70  | -14    | 1.334        | 1.335        | 99.71  | -16    | 1.332        | 1.334        | 99.59  | -17    | 1.346        | 1.348        | 10       |        |
| 地方金融機構債 7   | 2019/04/15 | 1.4   | 100.47 | -17    | 1.347        | 1.344        | 100.47 | -17    | 1.347        | 1.344        | 100.51 | -16    | 1.342        | 1.339        | 100.40 | -17    | 1.354        | 1.352        | 10       |        |
| 地方金融機構債 8   | 2019/05/24 | 1.5   | 101.23 | -17    | 1.362        | 1.354        | 101.24 | -16    | 1.361        | 1.353        | 101.29 | -18    | 1.356        | 1.348        | 101.17 | -17    | 1.369        | 1.362        | 10       |        |
| 地方金融機構 1    | 2019/06/14 | 1.5   | 101.14 | -15    | 1.373        | 1.366        | 101.12 | -17    | 1.375        | 1.368        | 101.20 | -17    | 1.366        | 1.359        | 101.10 | -13    | 1.377        | 1.370        | 11       |        |
| 地方金融機構 2    | 2019/07/12 | 1.4   | 100.16 | -15    | 1.382        | 1.381        | 100.12 | -21    | 1.386        | 1.385        | 100.23 | -17    | 1.374        | 1.373        | 100.10 | -5     | 1.388        | 1.388        | 11       |        |
| 地方金融機構 3    | 2019/08/16 | 1.5   | 100.95 | -17    | 1.396        | 1.389        | 100.96 | -16    | 1.395        | 1.388        | 101.04 | -18    | 1.386        | 1.379        | 100.86 | -13    | 1.405        | 1.400        | 10       |        |
| 地方金融機構 4    | 2019/09/13 | 1.3   | 99.04  | -15    | 1.404        | 1.410        | 99.06  | -14    | 1.402        | 1.408        | 99.08  | -14    | 1.399        | 1.405        | 98.98  | -15    | 1.410        | 1.417        | 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(%) |          |        |
| 地方金融機構 5  | 2019/10/18 | 1.2   | 98.07  | -15    | 1.407        | 1.420        | 98.10  | -14    | 1.404        | 1.417        | 98.12  | -15    | 1.402        | 1.414        | 97.98  | -13    | 1.417        | 1.430        | 11       |        |
| 政策投資銀行債 1 | 2010/08/25 | 1.8   | 101.33 | -1     | 0.216        | 0.207        | 101.33 | -1     | 0.216        | 0.206        | 101.34 | 0      | 0.204        | 0.203        | 101.33 | 0      | 0.216        | 0.213        | 9        |        |
| 政策投資銀行債 2 | 2010/11/24 | 1.9   | 101.81 | -1     | 0.236        | 0.229        | 101.81 | -1     | 0.236        | 0.229        | 101.82 | 0      | 0.227        | 0.221        | 101.80 | -2     | 0.246        | 0.236        | 9        |        |
| 政策投資銀行債 3 | 2010/12/21 | 1.8   | 101.82 | 0      | 0.233        | 0.232        | 101.82 | 0      | 0.233        | 0.231        | 101.82 | -1     | 0.233        | 0.229        | 101.81 | -1     | 0.242        | 0.239        | 9        |        |
| 政策投資銀行債 4 | 2011/02/28 | 1.6   | 101.82 | -1     | 0.252        | 0.249        | 101.82 | -1     | 0.252        | 0.250        | 101.83 | -1     | 0.244        | 0.241        | 101.81 | -1     | 0.259        | 0.255        | 9        |        |
| 政策投資銀行債 5 | 2011/08/24 | 1.4   | 102.02 | -2     | 0.297        | 0.291        | 102.02 | -2     | 0.297        | 0.291        | 102.03 | -2     | 0.291        | 0.285        | 102.00 | -2     | 0.308        | 0.302        | 9        |        |
| 政策投資銀行債 6 | 2013/03/25 | 0.8   | 101.16 | -4     | 0.457        | 0.455        | 101.16 | -3     | 0.457        | 0.454        | 101.17 | -5     | 0.455        | 0.451        | 101.14 | -4     | 0.463        | 0.461        | 9        |        |
| 政策投資銀行債 7 | 2014/02/27 | 1.3   | 102.98 | -8     | 0.604        | 0.595        | 102.98 | -8     | 0.604        | 0.597        | 103.02 | -7     | 0.595        | 0.587        | 102.96 | -6     | 0.609        | 0.601        | 9        |        |
| 政策投資銀行債 8 | 2014/08/27 | 1.8   | 105.36 | -9     | 0.674        | 0.657        | 105.36 | -9     | 0.674        | 0.658        | 105.40 | -8     | 0.665        | 0.649        | 105.33 | -8     | 0.680        | 0.664        | 10       |        |
| 政策投資銀行債 9 | 2015/02/25 | 1.3   | 102.91 | -10    | 0.743        | 0.733        | 102.91 | -10    | 0.743        | 0.734        | 102.95 | -11    | 0.736        | 0.725        | 102.87 | -10    | 0.751        | 0.741        | 9        |        |
| 政策投資銀行債10 | 2015/08/26 | 1.4   | 103.36 | -13    | 0.810        | 0.797        | 103.37 | -11    | 0.808        | 0.795        | 103.40 | -14    | 0.803        | 0.790        | 103.32 | -11    | 0.817        | 0.804        | 9        |        |
| 政策投資銀行債11 | 2016/02/24 | 1.6   | 104.38 | -18    | 0.888        | 0.870        | 104.37 | -18    | 0.889        | 0.872        | 104.45 | -19    | 0.877        | 0.860        | 104.31 | -18    | 0.899        | 0.882        | 9        |        |
| 政策投資銀行債13 | 2016/08/25 | 2.0   | 106.82 | -20    | 0.967        | 0.938        | 106.82 | -20    | 0.967        | 0.939        | 106.89 | -22    | 0.957        | 0.928        | 106.75 | -20    | 0.977        | 0.949        | 10       |        |
| 政策投資銀行債16 | 2017/02/28 | 1.8   | 105.37 | -23    | 1.039        | 1.015        | 105.38 | -24    | 1.038        | 1.013        | 105.42 | -22    | 1.032        | 1.008        | 105.26 | -20    | 1.054        | 1.030        | 9        |        |
| 政策投資銀行債18 | 2017/08/16 | 1.9   | 105.81 | -24    | 1.121        | 1.092        | 105.81 | -24    | 1.121        | 1.093        | 105.91 | -24    | 1.108        | 1.080        | 105.76 | -22    | 1.128        | 1.099        | 10       |        |
| 政策投資銀行債21 | 2018/02/19 | 1.6   | 103.23 | -20    | 1.191        | 1.174        | 103.23 | -20    | 1.191        | 1.174        | 103.28 | -24    | 1.185        | 1.167        | 103.14 | -22    | 1.202        | 1.185        | 10       |        |
| 政策投資銀行債23 | 2018/08/20 | 1.6   | 102.74 | -20    | 1.270        | 1.254        | 102.74 | -20    | 1.270        | 1.254        | 102.84 | -21    | 1.259        | 1.242        | 102.67 | -19    | 1.279        | 1.263        | 10       |        |
| 政策投資銀行債12 | 2021/06/28 | 2.1   | 104.97 | -16    | 1.631        | 1.595        | 104.98 | -14    | 1.630        | 1.594        | 105.11 | -20    | 1.618        | 1.581        | 104.82 | -20    | 1.644        | 1.609        | 8        |        |
| 政策投資銀行債14 | 2021/09/13 | 2.1   | 104.75 | -15    | 1.658        | 1.623        | 104.74 | -8     | 1.659        | 1.624        | 104.95 | -21    | 1.640        | 1.604        | 104.62 | -17    | 1.670        | 1.635        | 7        |        |
| 政策投資銀行債15 | 2021/12/22 | 2.0   | 103.47 | -16    | 1.683        | 1.657        | 103.47 | -14    | 1.683        | 1.657        | 103.63 | -22    | 1.669        | 1.642        | 103.31 | -20    | 1.697        | 1.672        | 8        |        |
| 政策投資銀行債17 | 2022/06/15 | 2.1   | 104.17 | -21    | 1.731        | 1.699        | 104.21 | -16    | 1.727        | 1.695        | 104.45 | -21    | 1.707        | 1.673        | 103.87 | -29    | 1.757        | 1.727        | 9        |        |
| 政策投資銀行債19 | 2022/09/14 | 2.1   | 104.10 | -18    | 1.743        | 1.711        | 104.12 | -13    | 1.741        | 1.710        | 104.39 | -17    | 1.719        | 1.685        | 103.69 | -31    | 1.778        | 1.749        | 9        |        |
| 政策投資銀行債20 | 2022/12/19 | 2.0   | 102.57 | -18    | 1.780        | 1.759        | 102.58 | -16    | 1.779        | 1.758        | 102.88 | -16    | 1.753        | 1.731        | 102.20 | -34    | 1.811        | 1.793        | 8        |        |
| 政策投資銀行債22 | 2023/06/19 | 2.2   | 104.54 | -20    | 1.822        | 1.786        | 104.59 | -18    | 1.818        | 1.782        | 104.81 | -17    | 1.801        | 1.763        | 104.06 | -37    | 1.861        | 1.828        | 8        |        |
| 日本政策投資銀 1 | 2018/11/19 | 1.6   | 102.51 | -20    | 1.305        | 1.290        | 102.52 | -20    | 1.304        | 1.289        | 102.63 | -18    | 1.291        | 1.276        | 102.38 | -23    | 1.320        | 1.306        | 10       |        |
| 日本政策投資銀 2 | 2018/12/17 | 1.4   | 100.72 | -19    | 1.316        | 1.311        | 100.73 | -20    | 1.315        | 1.310        | 100.85 | -17    | 1.301        | 1.296        | 100.59 | -23    | 1.331        | 1.327        | 10       |        |
| 日本政策投資銀 5 | 2019/04/15 | 1.4   | 100.44 | -17    | 1.350        | 1.347        | 100.43 | -18    | 1.351        | 1.348        | 100.49 | -17    | 1.344        | 1.341        | 100.39 | -17    | 1.356        | 1.353        | 10       |        |
| 日本政策投資銀 3 | 2023/12/18 | 2.1   | 103.01 | -20    | 1.857        | 1.832        | 103.02 | -10    | 1.856        | 1.831        | 103.36 | -17    | 1.829        | 1.802        | 102.49 | -40    | 1.898        | 1.877        | 9        |        |
| 日本政策投資銀 4 | 2024/02/23 | 1.8   | 98.99  | -15    | 1.880        | 1.889        | 98.97  | -18    | 1.882        | 1.891        | 99.33  | -18    | 1.853        | 1.859        | 98.70  | -22    | 1.904        | 1.915        | 9        |        |
| 道路債 306   | 2009/12/21 | 1.9   | 100.27 | -1     | 0.256        | 0.205        | 100.27 | -1     | 0.256        | 0.207        | 100.28 | 0      | 0.195        | 0.195        | 100.27 | 0      | 0.256        | 0.220        | 9        |        |
| 道路債 307   | 2010/02/25 | 1.7   | 100.51 | 0      | 0.221        | 0.213        | 100.51 | 0      | 0.221        | 0.215        | 100.51 | 0      | 0.221        | 0.208        | 100.51 | 0      | 0.221        | 0.217        | 9        |        |
| 道路債 308   | 2010/03/19 | 1.9   | 100.68 | -1     | 0.221        | 0.199        | 100.68 | -1     | 0.221        | 0.199        | 100.69 | 0      | 0.196        | 0.186        | 100.68 | 0      | 0.221        | 0.214        | 9        |        |
| 道路債 309   | 2010/09/22 | 1.8   | 101.46 | 0      | 0.206        | 0.206        | 101.45 | -1     | 0.217        | 0.207        | 101.47 | 0      | 0.196        | 0.195        | 101.45 | 0      | 0.217        | 0.214        | 9        |        |
| 道路債 310   | 2010/12/20 | 1.8   | 101.81 | -1     | 0.238        | 0.232        | 101.81 | -1     | 0.238        | 0.233        | 101.82 | -1     | 0.230        | 0.225        | 101.80 | -1     | 0.247        | 0.238        | 9        |        |
| 道路債 311   | 2011/02/22 | 1.6   | 101.79 | -1     | 0.257        | 0.252        | 101.79 | -1     | 0.257        | 0.252        | 101.80 | 0      | 0.250        | 0.247        | 101.78 | -2     | 0.265        | 0.257        | 9        |        |
| 道路債 312   | 2011/03/18 | 1.4   | 101.59 | -1     | 0.263        | 0.256        | 101.59 | -2     | 0.263        | 0.257        | 101.61 | 0      | 0.249        | 0.248        | 101.58 | -1     | 0.270        | 0.265        | 9        |        |
| 道路債 342   | 2012/05/31 | 0.8   | 101.13 | -4     | 0.363        | 0.359        | 101.14 | -3     | 0.360        | 0.358        | 101.14 | -4     | 0.360        | 0.356        | 101.11 | -4     | 0.371        | 0.368        | 10       |        |
| 道路債 313   | 2012/09/20 | 1.3   | 102.60 | -5     | 0.401        | 0.394        | 102.60 | -5     | 0.401        | 0.394        | 102.62 | -4     | 0.394        | 0.390        | 102.60 | -4     | 0.401        | 0.396        | 9        |        |
| 道路債 314   | 2012/12/20 | 1.0   | 101.78 | -5     | 0.432        | 0.427        | 101.79 | -4     | 0.429        | 0.426        | 101.79 | -5     | 0.429        | 0.424        | 101.76 | -5     | 0.438        | 0.435        | 9        |        |
| 高速道路機構 4  | 2013/01/31 | 1.1   | 102.14 | -4     | 0.441        | 0.437        | 102.14 | -5     | 0.441        | 0.437        | 102.15 | -5     | 0.438        | 0.434        | 102.12 | -4     | 0.447        | 0.442        | 9        |        |
| 高速道路機構 7  | 2013/02/28 | 1.4   | 103.16 | -4     | 0.449        | 0.443        | 103.16 | -4     | 0.449        | 0.443        | 103.17 | -5     | 0.446        | 0.440        | 103.14 | -3     | 0.455        | 0.448        | 10       |        |
| 高速道路機構 10 | 2013/03/27 | 1.5   | 103.54 | -5     | 0.457        | 0.451        | 103.53 | -6     | 0.460        | 0.452        | 103.55 | -5     | 0.454        | 0.447        | 103.51 | -6     | 0.466        | 0.457        | 10       |        |
| 道路債 315   | 2013/04/25 | 0.7   | 100.80 | -4     | 0.469        | 0.468        | 100.79 | -4     | 0.472        | 0.469        | 100.81 | -5     | 0.466        | 0.464        | 100.78 | -4     | 0.475        | 0.473        | 9        |        |
| 道路債 316   | 2013/05/29 | 0.6   | 100.41 | -5     | 0.484        | 0.483        | 100.41 | -4     | 0.484        | 0.484        | 100.42 | -5     | 0.482        | 0.480        | 100.39 | -5     | 0.490        | 0.487        | 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 317   | 2013/06/24 | 0.5   | 100.02 | -4     | 0.494        | 0.494        | 100.01 | -5     | 0.497        | 0.496        | 100.03 | -5     | 0.491        | 0.490        | 100.00 | -5     | 0.500        | 0.500        | 9        |        |
| 道路債 318   | 2013/07/24 | 1.1   | 102.20 | -5     | 0.507        | 0.502        | 102.20 | -5     | 0.507        | 0.502        | 102.21 | -5     | 0.504        | 0.499        | 102.18 | -5     | 0.512        | 0.507        | 9        |        |
| 道路債 319   | 2013/08/22 | 0.9   | 101.45 | -4     | 0.517        | 0.514        | 101.45 | -5     | 0.517        | 0.514        | 101.46 | -6     | 0.514        | 0.511        | 101.43 | -4     | 0.522        | 0.518        | 9        |        |
| 道路債 320   | 2013/09/20 | 1.6   | 104.12 | -6     | 0.534        | 0.523        | 104.12 | -6     | 0.534        | 0.524        | 104.15 | -6     | 0.526        | 0.517        | 104.10 | -6     | 0.539        | 0.529        | 9        |        |
| 道路債 321   | 2013/10/24 | 1.4   | 103.37 | -6     | 0.548        | 0.540        | 103.36 | -7     | 0.550        | 0.542        | 103.40 | -6     | 0.540        | 0.533        | 103.35 | -6     | 0.553        | 0.545        | 9        |        |
| 道路債 322   | 2013/11/28 | 1.5   | 103.79 | -6     | 0.563        | 0.554        | 103.78 | -7     | 0.566        | 0.555        | 103.81 | -7     | 0.559        | 0.548        | 103.77 | -5     | 0.568        | 0.559        | 9        |        |
| 道路債 323   | 2013/12/20 | 1.5   | 103.80 | -7     | 0.574        | 0.564        | 103.80 | -7     | 0.574        | 0.565        | 103.83 | -7     | 0.567        | 0.557        | 103.78 | -7     | 0.579        | 0.569        | 9        |        |
| 高速道路機構 24 | 2013/12/27 | 1.5   | 103.80 | -7     | 0.578        | 0.568        | 103.80 | -6     | 0.578        | 0.569        | 103.83 | -6     | 0.571        | 0.562        | 103.78 | -6     | 0.583        | 0.573        | 8        |        |
| 道路債 324   | 2014/01/24 | 1.4   | 103.40 | -7     | 0.590        | 0.580        | 103.38 | -9     | 0.594        | 0.584        | 103.44 | -6     | 0.580        | 0.572        | 103.38 | -5     | 0.594        | 0.586        | 9        |        |
| 道路債 325   | 2014/02/24 | 1.3   | 102.98 | -8     | 0.603        | 0.594        | 102.98 | -8     | 0.603        | 0.595        | 103.02 | -7     | 0.594        | 0.586        | 102.96 | -6     | 0.608        | 0.600        | 9        |        |
| 高速道路機構 29 | 2014/02/28 | 1.5   | 103.85 | -7     | 0.602        | 0.592        | 103.84 | -9     | 0.604        | 0.594        | 103.88 | -7     | 0.595        | 0.585        | 103.82 | -7     | 0.609        | 0.599        | 9        |        |
| 道路債 326   | 2014/03/26 | 1.4   | 103.42 | -7     | 0.615        | 0.605        | 103.41 | -8     | 0.617        | 0.607        | 103.46 | -7     | 0.606        | 0.597        | 103.39 | -6     | 0.622        | 0.612        | 9        |        |
| 高速道路機構 32 | 2014/03/26 | 1.5   | 103.85 | -7     | 0.616        | 0.606        | 103.85 | -7     | 0.616        | 0.606        | 103.89 | -7     | 0.607        | 0.597        | 103.82 | -6     | 0.623        | 0.611        | 10       |        |
| 道路債 327   | 2014/04/25 | 1.5   | 103.87 | -7     | 0.627        | 0.617        | 103.86 | -9     | 0.629        | 0.619        | 103.91 | -7     | 0.618        | 0.608        | 103.84 | -6     | 0.634        | 0.623        | 9        |        |
| 道路債 328   | 2014/05/28 | 1.5   | 103.88 | -7     | 0.642        | 0.630        | 103.87 | -9     | 0.644        | 0.632        | 103.92 | -8     | 0.633        | 0.621        | 103.85 | -6     | 0.648        | 0.636        | 9        |        |
| 道路債 329   | 2014/06/27 | 1.6   | 104.37 | -8     | 0.650        | 0.637        | 104.38 | -7     | 0.648        | 0.636        | 104.40 | -8     | 0.643        | 0.630        | 104.33 | -8     | 0.658        | 0.645        | 9        |        |
| 道路債 330   | 2014/07/29 | 1.8   | 105.32 | -8     | 0.664        | 0.649        | 105.31 | -10    | 0.666        | 0.651        | 105.37 | -8     | 0.654        | 0.639        | 105.29 | -7     | 0.670        | 0.655        | 9        |        |
| 高速道路機構 39 | 2014/07/31 | 1.8   | 105.31 | -8     | 0.667        | 0.652        | 105.31 | -8     | 0.667        | 0.652        | 105.35 | -7     | 0.659        | 0.644        | 105.28 | -7     | 0.673        | 0.657        | 10       |        |
| 道路債 331   | 2014/08/29 | 1.8   | 105.37 | -8     | 0.673        | 0.657        | 105.37 | -9     | 0.673        | 0.656        | 105.40 | -8     | 0.667        | 0.650        | 105.33 | -8     | 0.681        | 0.665        | 9        |        |
| 道路債 332   | 2014/09/29 | 1.5   | 103.96 | -8     | 0.682        | 0.671        | 103.96 | -8     | 0.682        | 0.670        | 103.98 | -8     | 0.678        | 0.666        | 103.93 | -7     | 0.688        | 0.677        | 9        |        |
| 道路債 333   | 2014/10/28 | 1.6   | 104.44 | -8     | 0.697        | 0.684        | 104.42 | -9     | 0.701        | 0.688        | 104.48 | -8     | 0.689        | 0.676        | 104.40 | -7     | 0.705        | 0.691        | 9        |        |
| 道路債 334   | 2014/11/28 | 1.5   | 103.95 | -10    | 0.710        | 0.697        | 103.94 | -9     | 0.712        | 0.699        | 103.99 | -9     | 0.702        | 0.689        | 103.92 | -9     | 0.716        | 0.703        | 9        |        |
| 高速道路機構 46 | 2014/11/28 | 1.2   | 102.43 | -9     | 0.714        | 0.705        | 102.42 | -10    | 0.716        | 0.707        | 102.48 | -9     | 0.704        | 0.696        | 102.40 | -8     | 0.719        | 0.712        | 10       |        |
| 道路債 335   | 2014/12/24 | 1.4   | 103.45 | -10    | 0.719        | 0.708        | 103.44 | -10    | 0.721        | 0.709        | 103.49 | -9     | 0.711        | 0.700        | 103.42 | -10    | 0.725        | 0.714        | 9        |        |
| 道路債 336   | 2015/01/28 | 1.4   | 103.44 | -10    | 0.733        | 0.722        | 103.44 | -10    | 0.733        | 0.722        | 103.48 | -10    | 0.725        | 0.713        | 103.40 | -10    | 0.740        | 0.729        | 9        |        |
| 高速道路機構 51 | 2015/01/30 | 1.1   | 101.87 | -11    | 0.737        | 0.730        | 101.87 | -10    | 0.737        | 0.731        | 101.92 | -11    | 0.728        | 0.722        | 101.85 | -10    | 0.741        | 0.734        | 10       |        |
| 道路債 337   | 2015/02/27 | 1.3   | 102.92 | -11    | 0.742        | 0.732        | 102.92 | -9     | 0.742        | 0.732        | 102.95 | -11    | 0.736        | 0.726        | 102.88 | -10    | 0.749        | 0.740        | 9        |        |
| 道路債 338   | 2015/03/27 | 1.5   | 103.96 | -12    | 0.753        | 0.740        | 103.96 | -13    | 0.753        | 0.741        | 104.00 | -11    | 0.746        | 0.732        | 103.92 | -10    | 0.761        | 0.747        | 9        |        |
| 道路債 339   | 2015/04/28 | 1.4   | 103.42 | -11    | 0.765        | 0.754        | 103.42 | -10    | 0.765        | 0.754        | 103.46 | -11    | 0.758        | 0.746        | 103.37 | -11    | 0.774        | 0.762        | 9        |        |
| 道路債 341   | 2015/05/29 | 1.3   | 102.86 | -11    | 0.777        | 0.767        | 102.86 | -10    | 0.777        | 0.766        | 102.90 | -12    | 0.769        | 0.759        | 102.82 | -10    | 0.784        | 0.774        | 9        |        |
| 道路債 343   | 2015/06/30 | 1.3   | 102.84 | -13    | 0.788        | 0.778        | 102.83 | -14    | 0.790        | 0.780        | 102.88 | -12    | 0.781        | 0.771        | 102.80 | -11    | 0.795        | 0.785        | 9        |        |
| 道路債 345   | 2015/07/29 | 1.2   | 102.25 | -13    | 0.800        | 0.792        | 102.23 | -13    | 0.803        | 0.794        | 102.29 | -13    | 0.792        | 0.784        | 102.21 | -10    | 0.807        | 0.798        | 9        |        |
| 道路債 346   | 2015/08/26 | 1.4   | 103.37 | -13    | 0.808        | 0.796        | 103.38 | -11    | 0.806        | 0.794        | 103.40 | -14    | 0.803        | 0.790        | 103.32 | -14    | 0.817        | 0.804        | 9        |        |
| 道路債 347   | 2015/09/22 | 1.3   | 102.76 | -14    | 0.821        | 0.810        | 102.78 | -11    | 0.817        | 0.807        | 102.81 | -14    | 0.812        | 0.802        | 102.71 | -12    | 0.829        | 0.819        | 9        |        |
| 高速道路機構 1  | 2015/12/25 | 1.5   | 103.85 | -14    | 0.858        | 0.844        | 103.84 | -14    | 0.860        | 0.845        | 103.90 | -16    | 0.850        | 0.835        | 103.80 | -13    | 0.866        | 0.851        | 9        |        |
| 高速道路機構 3  | 2016/01/29 | 1.5   | 103.80 | -17    | 0.875        | 0.861        | 103.78 | -17    | 0.879        | 0.864        | 103.86 | -18    | 0.866        | 0.851        | 103.74 | -16    | 0.885        | 0.871        | 9        |        |
| 高速道路機構 5  | 2016/02/26 | 1.6   | 104.39 | -16    | 0.887        | 0.869        | 104.39 | -16    | 0.887        | 0.870        | 104.45 | -18    | 0.877        | 0.860        | 104.34 | -14    | 0.895        | 0.877        | 9        |        |
| 高速道路機構 8  | 2016/03/24 | 1.6   | 104.36 | -18    | 0.899        | 0.881        | 104.35 | -18    | 0.901        | 0.883        | 104.43 | -20    | 0.888        | 0.871        | 104.27 | -20    | 0.913        | 0.895        | 9        |        |
| 高速道路機構 11 | 2016/04/26 | 1.8   | 105.61 | -18    | 0.910        | 0.888        | 105.59 | -20    | 0.913        | 0.890        | 105.67 | -20    | 0.901        | 0.879        | 105.57 | -14    | 0.916        | 0.893        | 8        |        |
| 高速道路機構 12 | 2016/05/31 | 2.0   | 106.89 | -20    | 0.922        | 0.894        | 106.91 | -19    | 0.919        | 0.891        | 106.95 | -21    | 0.913        | 0.885        | 106.79 | -20    | 0.937        | 0.909        | 9        |        |
| 高速道路機構 14 | 2016/06/22 | 1.9   | 106.20 | -20    | 0.938        | 0.912        | 106.20 | -19    | 0.938        | 0.913        | 106.29 | -21    | 0.924        | 0.899        | 106.13 | -20    | 0.948        | 0.923        | 9        |        |
| 高速道路機構 16 | 2016/07/28 | 2.0   | 106.85 | -20    | 0.951        | 0.924        | 106.84 | -20    | 0.953        | 0.925        | 106.91 | -22    | 0.943        | 0.914        | 106.76 | -19    | 0.965        | 0.936        | 9        |        |
| 高速道路機構 17 | 2016/08/31 | 2.0   | 106.82 | -21    | 0.969        | 0.940        | 106.82 | -21    | 0.969        | 0.941        | 106.91 | -20    | 0.956        | 0.928        | 106.74 | -18    | 0.981        | 0.952        | 9        |        |
| 高速道路機構 19 | 2016/09/29 | 1.8   | 105.47 | -20    | 0.982        | 0.959        | 105.47 | -21    | 0.982        | 0.959        | 105.56 | -20    | 0.969        | 0.945        | 105.38 | -18    | 0.995        | 0.971        | 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(%) |          |        |
| 高速道路機構 20 | 2016/10/31 | 1.8   | 105.45 | -21    | 0.994        | 0.971        | 105.45 | -21    | 0.994        | 0.971        | 105.52 | -22    | 0.984        | 0.960        | 105.36 | -20    | 1.007        | 0.984        | 9        |        |
| 高速道路機構 21 | 2016/11/30 | 1.8   | 105.39 | -21    | 1.012        | 0.988        | 105.39 | -22    | 1.012        | 0.988        | 105.49 | -22    | 0.997        | 0.973        | 105.28 | -21    | 1.027        | 1.003        | 9        |        |
| 高速道路機構 23 | 2016/12/28 | 1.7   | 104.68 | -21    | 1.022        | 1.001        | 104.68 | -22    | 1.022        | 1.001        | 104.78 | -21    | 1.008        | 0.987        | 104.60 | -19    | 1.033        | 1.012        | 9        |        |
| 高速道路機構 25 | 2017/01/31 | 1.8   | 105.36 | -22    | 1.033        | 1.009        | 105.36 | -24    | 1.033        | 1.008        | 105.44 | -22    | 1.022        | 0.997        | 105.28 | -16    | 1.044        | 1.020        | 9        |        |
| 高速道路機構 27 | 2017/02/28 | 1.8   | 105.37 | -23    | 1.039        | 1.015        | 105.38 | -24    | 1.038        | 1.013        | 105.42 | -22    | 1.032        | 1.008        | 105.26 | -20    | 1.054        | 1.030        | 9        |        |
| 高速道路機構 30 | 2017/03/28 | 1.7   | 104.58 | -22    | 1.057        | 1.036        | 104.58 | -23    | 1.057        | 1.035        | 104.64 | -24    | 1.049        | 1.027        | 104.53 | -22    | 1.064        | 1.043        | 10       |        |
| 高速道路機構 33 | 2017/04/25 | 1.7   | 104.50 | -22    | 1.074        | 1.053        | 104.48 | -22    | 1.077        | 1.055        | 104.60 | -24    | 1.060        | 1.039        | 104.45 | -22    | 1.081        | 1.060        | 9        |        |
| 高速道路機構 34 | 2017/05/26 | 1.7   | 104.45 | -23    | 1.087        | 1.066        | 104.45 | -22    | 1.087        | 1.066        | 104.55 | -23    | 1.074        | 1.052        | 104.38 | -23    | 1.097        | 1.075        | 10       |        |
| 高速道路機構 36 | 2017/06/20 | 1.9   | 105.86 | -24    | 1.100        | 1.071        | 105.86 | -22    | 1.100        | 1.071        | 105.98 | -23    | 1.084        | 1.056        | 105.78 | -26    | 1.110        | 1.082        | 10       |        |
| 高速道路機構 37 | 2017/07/31 | 1.9   | 105.85 | -23    | 1.112        | 1.083        | 105.85 | -25    | 1.112        | 1.083        | 105.93 | -23    | 1.101        | 1.073        | 105.78 | -23    | 1.121        | 1.093        | 10       |        |
| 高速道路機構 40 | 2017/08/31 | 1.9   | 105.80 | -23    | 1.126        | 1.098        | 105.79 | -23    | 1.127        | 1.099        | 105.89 | -24    | 1.114        | 1.086        | 105.74 | -23    | 1.134        | 1.106        | 10       |        |
| 高速道路機構 41 | 2017/09/28 | 1.7   | 104.25 | -23    | 1.138        | 1.116        | 104.24 | -23    | 1.139        | 1.118        | 104.35 | -23    | 1.125        | 1.103        | 104.21 | -21    | 1.143        | 1.122        | 10       |        |
| 高速道路機構 42 | 2017/10/31 | 1.8   | 104.98 | -22    | 1.148        | 1.123        | 104.96 | -23    | 1.151        | 1.125        | 105.05 | -23    | 1.139        | 1.114        | 104.92 | -21    | 1.156        | 1.130        | 10       |        |
| 高速道路機構 44 | 2017/11/30 | 1.7   | 104.15 | -22    | 1.162        | 1.140        | 104.13 | -23    | 1.164        | 1.143        | 104.23 | -24    | 1.151        | 1.130        | 104.10 | -21    | 1.168        | 1.146        | 10       |        |
| 高速道路機構 47 | 2017/12/27 | 1.5   | 102.55 | -22    | 1.172        | 1.158        | 102.53 | -24    | 1.174        | 1.161        | 102.63 | -23    | 1.162        | 1.148        | 102.50 | -20    | 1.178        | 1.165        | 10       |        |
| 高速道路機構 49 | 2018/01/31 | 1.5   | 102.49 | -21    | 1.183        | 1.170        | 102.49 | -21    | 1.183        | 1.169        | 102.54 | -23    | 1.177        | 1.163        | 102.42 | -23    | 1.192        | 1.179        | 10       |        |
| 高速道路機構 52 | 2018/02/28 | 1.6   | 103.20 | -21    | 1.196        | 1.178        | 103.20 | -20    | 1.196        | 1.178        | 103.26 | -24    | 1.188        | 1.171        | 103.13 | -24    | 1.205        | 1.187        | 10       |        |
| 高速道路機構 54 | 2018/03/23 | 1.4   | 101.56 | -21    | 1.204        | 1.195        | 101.57 | -20    | 1.203        | 1.194        | 101.62 | -23    | 1.197        | 1.188        | 101.47 | -23    | 1.215        | 1.207        | 10       |        |
| 高速道路機構 56 | 2018/04/20 | 1.4   | 101.45 | -21    | 1.219        | 1.211        | 101.43 | -22    | 1.222        | 1.213        | 101.54 | -23    | 1.208        | 1.200        | 101.38 | -22    | 1.228        | 1.220        | 10       |        |
| 高速道路機構 58 | 2018/05/30 | 1.7   | 103.79 | -20    | 1.234        | 1.213        | 103.76 | -22    | 1.237        | 1.216        | 103.88 | -22    | 1.223        | 1.202        | 103.74 | -20    | 1.240        | 1.219        | 10       |        |
| 高速道路機構 60 | 2018/06/29 | 1.8   | 104.54 | -21    | 1.246        | 1.221        | 104.54 | -21    | 1.246        | 1.221        | 104.64 | -21    | 1.234        | 1.209        | 104.44 | -23    | 1.258        | 1.233        | 11       |        |
| 高速道路機構 62 | 2018/07/31 | 1.7   | 103.68 | -19    | 1.255        | 1.235        | 103.67 | -20    | 1.256        | 1.236        | 103.73 | -21    | 1.249        | 1.228        | 103.61 | -19    | 1.263        | 1.243        | 10       |        |
| 高速道路機構 64 | 2018/08/29 | 1.6   | 102.74 | -18    | 1.271        | 1.256        | 102.72 | -20    | 1.274        | 1.258        | 102.82 | -20    | 1.262        | 1.246        | 102.68 | -19    | 1.278        | 1.263        | 10       |        |
| 高速道路機構 66 | 2018/09/28 | 1.5   | 101.80 | -20    | 1.286        | 1.275        | 101.81 | -19    | 1.284        | 1.274        | 101.89 | -20    | 1.275        | 1.264        | 101.68 | -23    | 1.300        | 1.290        | 10       |        |
| 高速道路機構 67 | 2018/10/31 | 1.6   | 102.59 | -19    | 1.294        | 1.279        | 102.59 | -21    | 1.294        | 1.279        | 102.67 | -19    | 1.285        | 1.270        | 102.46 | -20    | 1.310        | 1.295        | 10       |        |
| 高速道路機構 69 | 2018/11/28 | 1.6   | 102.49 | -20    | 1.308        | 1.293        | 102.50 | -20    | 1.307        | 1.292        | 102.61 | -18    | 1.295        | 1.279        | 102.36 | -23    | 1.323        | 1.309        | 10       |        |
| 高速道路機構 71 | 2018/12/25 | 1.4   | 100.75 | -15    | 1.312        | 1.308        | 100.77 | -14    | 1.310        | 1.306        | 100.83 | -17    | 1.303        | 1.298        | 100.63 | -18    | 1.326        | 1.323        | 10       |        |
| 高速道路機構 73 | 2019/01/30 | 1.3   | 99.76  | -17    | 1.327        | 1.329        | 99.76  | -17    | 1.327        | 1.329        | 99.85  | -17    | 1.317        | 1.318        | 99.67  | -20    | 1.337        | 1.340        | 10       |        |
| 高速道路機構 75 | 2019/02/27 | 1.3   | 99.66  | -18    | 1.338        | 1.340        | 99.66  | -18    | 1.338        | 1.340        | 99.76  | -16    | 1.327        | 1.328        | 99.57  | -20    | 1.349        | 1.351        | 10       |        |
| 高速道路機構 77 | 2019/03/19 | 1.3   | 99.59  | -16    | 1.346        | 1.348        | 99.59  | -17    | 1.346        | 1.349        | 99.69  | -17    | 1.335        | 1.337        | 99.47  | -21    | 1.360        | 1.363        | 10       |        |
| 高速道路機構 78 | 2019/04/30 | 1.4   | 100.35 | -19    | 1.360        | 1.358        | 100.37 | -18    | 1.358        | 1.355        | 100.44 | -17    | 1.350        | 1.347        | 100.16 | -22    | 1.382        | 1.380        | 10       |        |
| 高速道路機構 80 | 2019/05/31 | 1.5   | 101.16 | -19    | 1.370        | 1.363        | 101.18 | -17    | 1.368        | 1.360        | 101.26 | -19    | 1.359        | 1.351        | 100.95 | -23    | 1.393        | 1.387        | 10       |        |
| 高速道路機構 82 | 2019/06/28 | 1.5   | 101.06 | -19    | 1.382        | 1.375        | 101.08 | -18    | 1.380        | 1.373        | 101.16 | -17    | 1.371        | 1.364        | 100.86 | -24    | 1.404        | 1.398        | 10       |        |
| 高速道路機構 85 | 2019/07/31 | 1.4   | 100.13 | -14    | 1.385        | 1.384        | 100.14 | -13    | 1.384        | 1.383        | 100.18 | -18    | 1.380        | 1.379        | 100.06 | -11    | 1.393        | 1.393        | 10       |        |
| 高速道路機構 87 | 2019/08/30 | 1.5   | 100.90 | -16    | 1.401        | 1.396        | 100.90 | -17    | 1.401        | 1.395        | 101.04 | -15    | 1.386        | 1.380        | 100.67 | -23    | 1.426        | 1.422        | 9        |        |
| 高速道路機構 89 | 2019/09/30 | 1.3   | 99.00  | -16    | 1.408        | 1.414        | 99.03  | -14    | 1.404        | 1.411        | 99.10  | -14    | 1.397        | 1.403        | 98.82  | -16    | 1.427        | 1.435        | 9        |        |
| 高速道路機構 91 | 2019/10/31 | 1.2   | 98.09  | -13    | 1.404        | 1.417        | 98.09  | -13    | 1.404        | 1.417        | 98.15  | -13    | 1.398        | 1.410        | 98.02  | -11    | 1.412        | 1.425        | 10       |        |
| 道路債 340   | 2020/04/28 | 1.7   | 102.06 | -16    | 1.487        | 1.473        | 102.08 | -14    | 1.485        | 1.471        | 102.11 | -17    | 1.482        | 1.468        | 101.95 | -19    | 1.498        | 1.485        | 10       |        |
| 道路債 344   | 2020/07/15 | 1.6   | 100.78 | -16    | 1.520        | 1.515        | 100.79 | -14    | 1.519        | 1.514        | 100.88 | -18    | 1.510        | 1.504        | 100.70 | -15    | 1.529        | 1.524        | 10       |        |
| 高速道路機構 2  | 2020/12/27 | 1.8   | 102.40 | -16    | 1.565        | 1.548        | 102.39 | -6     | 1.566        | 1.549        | 102.77 | -18    | 1.529        | 1.510        | 102.22 | -20    | 1.582        | 1.566        | 9        |        |
| 高速道路機構 6  | 2021/02/26 | 1.9   | 103.08 | -16    | 1.602        | 1.579        | 103.07 | -17    | 1.603        | 1.580        | 103.17 | -19    | 1.593        | 1.570        | 102.99 | -14    | 1.610        | 1.588        | 8        |        |
| 高速道路機構 9  | 2021/03/26 | 1.9   | 103.03 | -16    | 1.608        | 1.586        | 103.04 | -15    | 1.607        | 1.585        | 103.11 | -18    | 1.601        | 1.578        | 102.91 | -17    | 1.619        | 1.598        | 9        |        |
| 高速道路機構 18 | 2021/08/30 | 2.2   | 105.89 | -16    | 1.650        | 1.608        | 105.89 | -17    | 1.650        | 1.608        | 105.94 | -21    | 1.646        | 1.603        | 105.81 | -12    | 1.658        | 1.616        | 8        |        |
| 高速道路機構 26 | 2022/01/31 | 2.1   | 104.52 | -17    | 1.690        | 1.656        | 104.52 | -18    | 1.690        | 1.656        | 104.63 | -16    | 1.681        | 1.646        | 104.38 | -16    | 1.703        | 1.670        | 7        |        |

平成 21年10月23日(金) 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 31 | 2022/03/25 | 2.0   | 103.24 | -19    | 1.709        | 1.684        | 103.30 | -12    | 1.704        | 1.678        | 103.40 | -21    | 1.695        | 1.669        | 102.95 | -33    | 1.734        | 1.712        | 8        |        |
| 高速道路機構 50 | 2023/01/31 | 2.0   | 102.19 | -20    | 1.813        | 1.795        | 102.23 | -17    | 1.810        | 1.792        | 102.57 | -17    | 1.781        | 1.761        | 101.68 | -16    | 1.856        | 1.842        | 8        |        |
| 高速道路機構 15 | 2026/06/23 | 2.3   | 103.68 | -18    | 2.038        | 2.005        | 103.67 | -11    | 2.039        | 2.006        | 103.88 | -20    | 2.024        | 1.990        | 103.49 | -19    | 2.051        | 2.020        | 7        |        |
| 高速道路機構 28 | 2027/02/26 | 2.3   | 103.21 | -17    | 2.078        | 2.049        | 103.15 | -16    | 2.082        | 2.053        | 103.46 | -20    | 2.061        | 2.030        | 103.06 | -15    | 2.088        | 2.060        | 8        |        |
| 高速道路機構 38 | 2027/07/30 | 2.4   | 104.31 | -19    | 2.107        | 2.068        | 104.36 | -15    | 2.104        | 2.064        | 104.51 | -21    | 2.094        | 2.053        | 103.88 | -28    | 2.136        | 2.100        | 10       |        |
| 高速道路機構 43 | 2027/10/29 | 2.3   | 102.68 | -21    | 2.120        | 2.095        | 102.74 | -18    | 2.116        | 2.090        | 102.89 | -19    | 2.106        | 2.079        | 102.14 | -42    | 2.156        | 2.135        | 8        |        |
| 高速道路機構 48 | 2027/12/27 | 2.2   | 101.08 | -23    | 2.128        | 2.117        | 101.12 | -18    | 2.125        | 2.114        | 101.31 | -20    | 2.112        | 2.100        | 100.57 | -41    | 2.161        | 2.156        | 8        |        |
| 高速道路機構 55 | 2028/03/31 | 2.1   | 99.31  | -24    | 2.145        | 2.152        | 99.41  | -15    | 2.138        | 2.144        | 99.55  | -21    | 2.129        | 2.134        | 98.81  | -47    | 2.178        | 2.190        | 7        |        |
| 高速道路機構 57 | 2028/04/28 | 2.2   | 100.82 | -23    | 2.146        | 2.138        | 100.94 | -13    | 2.138        | 2.129        | 101.05 | -20    | 2.131        | 2.121        | 100.29 | -47    | 2.180        | 2.178        | 7        |        |
| 高速道路機構 59 | 2028/05/30 | 2.3   | 102.40 | -22    | 2.142        | 2.120        | 102.48 | -12    | 2.137        | 2.114        | 102.70 | -18    | 2.123        | 2.098        | 101.76 | -49    | 2.184        | 2.167        | 8        |        |
| 高速道路機構 63 | 2028/07/31 | 2.2   | 100.74 | -22    | 2.151        | 2.144        | 100.80 | -13    | 2.147        | 2.140        | 101.06 | -16    | 2.131        | 2.121        | 100.13 | -48    | 2.191        | 2.190        | 8        |        |
| 高速道路機構 68 | 2028/10/31 | 2.2   | 100.48 | -23    | 2.169        | 2.164        | 100.62 | -13    | 2.160        | 2.154        | 100.71 | -21    | 2.154        | 2.147        | 99.95  | -49    | 2.203        | 2.203        | 7        |        |
| 高速道路機構 70 | 2028/11/28 | 2.2   | 100.54 | -16    | 2.165        | 2.160        | 100.62 | -13    | 2.160        | 2.154        | 100.66 | -20    | 2.157        | 2.151        | 100.26 | -14    | 2.183        | 2.180        | 7        |        |
| 高速道路機構 74 | 2029/01/30 | 1.9   | 95.84  | -17    | 2.165        | 2.207        | 95.82  | -17    | 2.166        | 2.209        | 96.01  | -17    | 2.154        | 2.194        | 95.71  | -20    | 2.173        | 2.217        | 7        |        |
| 高速道路機構 79 | 2029/04/27 | 2.1   | 98.71  | -16    | 2.181        | 2.194        | 98.71  | -20    | 2.181        | 2.194        | 98.82  | -20    | 2.174        | 2.186        | 98.63  | 0      | 2.186        | 2.200        | 7        |        |
| 高速道路機構 81 | 2029/05/31 | 2.1   | 98.76  | -18    | 2.178        | 2.190        | 98.73  | -17    | 2.179        | 2.192        | 98.92  | -11    | 2.167        | 2.178        | 98.68  | -20    | 2.183        | 2.196        | 7        |        |
| 高速道路機構 83 | 2029/06/29 | 2.2   | 100.27 | -17    | 2.183        | 2.180        | 100.27 | -21    | 2.183        | 2.180        | 100.30 | -21    | 2.181        | 2.178        | 100.23 | -4     | 2.185        | 2.183        | 7        |        |
| 高速道路機構 86 | 2029/07/31 | 2.0   | 97.07  | -21    | 2.183        | 2.213        | 97.07  | -21    | 2.183        | 2.213        | 97.25  | -20    | 2.171        | 2.199        | 96.95  | -21    | 2.190        | 2.222        | 7        |        |
| 高速道路機構 90 | 2029/09/28 | 2.1   | 98.69  | -21    | 2.181        | 2.194        | 98.69  | -22    | 2.181        | 2.194        | 98.80  | -19    | 2.174        | 2.186        | 98.54  | -22    | 2.190        | 2.205        | 7        |        |
| 高速道路機構 13 | 2036/05/30 | 2.6   | 104.58 | -28    | 2.366        | 2.321        | 104.53 | -26    | 2.369        | 2.324        | 104.79 | -26    | 2.356        | 2.309        | 104.45 | -27    | 2.373        | 2.329        | 7        |        |
| 高速道路機構 22 | 2036/11/28 | 2.6   | 104.64 | -26    | 2.367        | 2.321        | 104.64 | -24    | 2.367        | 2.321        | 104.81 | -26    | 2.358        | 2.311        | 104.39 | -33    | 2.379        | 2.335        | 7        |        |
| 高速道路機構 35 | 2037/05/29 | 2.4   | 100.46 | -32    | 2.377        | 2.372        | 100.48 | -25    | 2.376        | 2.371        | 100.80 | -25    | 2.360        | 2.352        | 100.01 | -57    | 2.399        | 2.399        | 8        |        |
| 高速道路機構 45 | 2037/11/30 | 2.4   | 100.45 | -32    | 2.377        | 2.373        | 100.52 | -24    | 2.374        | 2.369        | 100.76 | -27    | 2.362        | 2.355        | 99.93  | -66    | 2.403        | 2.404        | 8        |        |
| 高速道路機構 53 | 2038/02/26 | 2.5   | 102.48 | -35    | 2.379        | 2.354        | 102.56 | -30    | 2.375        | 2.349        | 102.83 | -26    | 2.362        | 2.334        | 101.94 | -64    | 2.405        | 2.385        | 7        |        |
| 高速道路機構 61 | 2038/06/30 | 2.7   | 106.56 | -31    | 2.383        | 2.319        | 106.58 | -25    | 2.382        | 2.318        | 106.93 | -28    | 2.365        | 2.299        | 105.99 | -70    | 2.409        | 2.350        | 8        |        |
| 高速道路機構 65 | 2038/08/27 | 2.4   | 100.60 | -29    | 2.371        | 2.365        | 100.63 | -31    | 2.369        | 2.363        | 101.31 | -28    | 2.337        | 2.324        | 99.79  | -68    | 2.410        | 2.412        | 9        |        |
| 高速道路機構 72 | 2038/12/24 | 2.3   | 98.58  | -29    | 2.367        | 2.382        | 98.58  | -26    | 2.367        | 2.382        | 99.20  | -27    | 2.337        | 2.346        | 98.16  | -25    | 2.387        | 2.407        | 7        |        |
| 高速道路機構 76 | 2039/02/25 | 2.1   | 94.37  | -28    | 2.367        | 2.428        | 94.36  | -26    | 2.367        | 2.429        | 94.98  | -26    | 2.337        | 2.391        | 93.94  | -27    | 2.388        | 2.455        | 7        |        |
| 高速道路機構 88 | 2039/08/31 | 2.3   | 98.58  | -28    | 2.366        | 2.381        | 98.60  | -26    | 2.365        | 2.380        | 99.19  | -26    | 2.337        | 2.346        | 98.12  | -27    | 2.388        | 2.408        | 7        |        |
| 高速道路機構 84 | 2049/06/30 | 2.4   | 99.59  | -30    | 2.416        | 2.420        | 99.51  | -38    | 2.419        | 2.424        | 100.00 | 0      | 2.400        | 2.400        | 99.37  | -40    | 2.424        | 2.431        | 7        |        |
| 首都高債 186  | 2013/08/27 | 0.9   | 101.44 | -5     | 0.521        | 0.518        | 101.43 | -4     | 0.523        | 0.520        | 101.45 | -6     | 0.518        | 0.513        | 101.42 | -5     | 0.526        | 0.522        | 9        |        |
| 首都高債 187  | 2013/12/19 | 1.5   | 103.79 | -7     | 0.576        | 0.566        | 103.78 | -7     | 0.578        | 0.569        | 103.83 | -6     | 0.566        | 0.557        | 103.77 | -7     | 0.581        | 0.570        | 9        |        |
| 首都高債 188  | 2014/01/24 | 1.4   | 103.39 | -7     | 0.592        | 0.583        | 103.38 | -8     | 0.594        | 0.584        | 103.44 | -6     | 0.580        | 0.572        | 103.37 | -6     | 0.597        | 0.587        | 9        |        |
| 首都高債 189  | 2014/02/18 | 1.3   | 102.97 | -7     | 0.603        | 0.594        | 102.96 | -8     | 0.605        | 0.597        | 103.02 | -7     | 0.591        | 0.583        | 102.96 | -6     | 0.605        | 0.598        | 9        |        |
| 首都高債 190  | 2014/03/14 | 1.4   | 103.40 | -7     | 0.614        | 0.605        | 103.39 | -8     | 0.616        | 0.607        | 103.45 | -7     | 0.602        | 0.592        | 103.37 | -7     | 0.620        | 0.611        | 9        |        |
| 首都高債 191  | 2014/07/29 | 1.8   | 105.31 | -8     | 0.666        | 0.651        | 105.30 | -8     | 0.668        | 0.653        | 105.37 | -8     | 0.654        | 0.639        | 105.28 | -6     | 0.672        | 0.656        | 9        |        |
| 首都高債 192  | 2014/08/26 | 1.8   | 105.36 | -8     | 0.673        | 0.657        | 105.34 | -10    | 0.677        | 0.661        | 105.41 | -9     | 0.663        | 0.648        | 105.33 | -7     | 0.679        | 0.664        | 9        |        |
| 首都高債 193  | 2014/09/26 | 1.5   | 103.93 | -8     | 0.687        | 0.675        | 103.92 | -9     | 0.689        | 0.677        | 103.98 | -8     | 0.677        | 0.664        | 103.91 | -7     | 0.691        | 0.680        | 9        |        |
| 首都高債 194  | 2014/12/24 | 1.4   | 103.44 | -9     | 0.721        | 0.710        | 103.43 | -10    | 0.723        | 0.712        | 103.49 | -9     | 0.711        | 0.700        | 103.42 | -7     | 0.725        | 0.714        | 9        |        |
| 首都高債 195  | 2015/01/26 | 1.4   | 103.43 | -10    | 0.734        | 0.723        | 103.42 | -11    | 0.736        | 0.725        | 103.49 | -9     | 0.722        | 0.712        | 103.40 | -10    | 0.740        | 0.729        | 9        |        |
| 首都高債 196  | 2015/02/23 | 1.3   | 102.90 | -10    | 0.745        | 0.734        | 102.89 | -11    | 0.746        | 0.736        | 102.96 | -9     | 0.733        | 0.724        | 102.87 | -9     | 0.750        | 0.741        | 9        |        |
| 首都高債 197  | 2015/03/23 | 1.5   | 103.95 | -11    | 0.754        | 0.741        | 103.94 | -12    | 0.756        | 0.742        | 104.01 | -10    | 0.743        | 0.730        | 103.92 | -10    | 0.759        | 0.746        | 9        |        |
| 首都高債 198  | 2015/06/26 | 1.3   | 102.83 | -13    | 0.789        | 0.778        | 102.82 | -13    | 0.791        | 0.780        | 102.88 | -12    | 0.780        | 0.770        | 102.80 | -13    | 0.794        | 0.784        | 9        |        |
| 首都高債 199  | 2015/08/28 | 1.4   | 103.35 | -13    | 0.812        | 0.799        | 103.34 | -14    | 0.814        | 0.802        | 103.40 | -13    | 0.803        | 0.791        | 103.32 | -10    | 0.817        | 0.804        | 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 169   | 2012/09/18 | 1.3   | 102.59 | -4     | 0.402        | 0.397        | 102.59 | -4     | 0.402        | 0.396        | 102.60 | -5     | 0.399        | 0.393        | 102.57 | -4     | 0.409        | 0.405        | 9        |        |
| 中小企業債 171   | 2012/12/17 | 1.0   | 101.77 | -4     | 0.434        | 0.429        | 101.78 | -3     | 0.431        | 0.426        | 101.78 | -6     | 0.431        | 0.425        | 101.75 | -4     | 0.440        | 0.435        | 9        |        |
| 中小企業 189(6) | 2012/12/18 | 1.4   | 103.03 | -4     | 0.432        | 0.425        | 103.03 | -4     | 0.432        | 0.424        | 103.04 | -6     | 0.429        | 0.421        | 103.01 | -3     | 0.438        | 0.433        | 8        |        |
| 中小企業債 173   | 2013/03/25 | 0.8   | 101.16 | -4     | 0.457        | 0.455        | 101.15 | -4     | 0.460        | 0.456        | 101.17 | -5     | 0.455        | 0.451        | 101.14 | -5     | 0.463        | 0.461        | 9        |        |
| 中小企業債 176   | 2013/09/17 | 1.6   | 104.11 | -5     | 0.534        | 0.525        | 104.10 | -6     | 0.537        | 0.527        | 104.14 | -6     | 0.527        | 0.518        | 104.09 | -4     | 0.539        | 0.530        | 9        |        |
| 中小企業債 178   | 2013/12/17 | 1.5   | 103.79 | -7     | 0.575        | 0.565        | 103.79 | -7     | 0.575        | 0.566        | 103.83 | -6     | 0.565        | 0.556        | 103.77 | -7     | 0.580        | 0.570        | 9        |        |
| 中小企業債 179   | 2014/03/17 | 1.4   | 103.40 | -8     | 0.615        | 0.605        | 103.39 | -8     | 0.617        | 0.607        | 103.46 | -6     | 0.601        | 0.593        | 103.38 | -6     | 0.620        | 0.610        | 9        |        |
| 中小企業債 192   | 2014/03/20 | 0.9   | 101.22 | -7     | 0.619        | 0.614        | 101.22 | -6     | 0.619        | 0.614        | 101.24 | -6     | 0.614        | 0.609        | 101.20 | -7     | 0.623        | 0.619        | 11       |        |
| 中小企業債 180   | 2014/07/22 | 1.8   | 105.30 | -8     | 0.664        | 0.649        | 105.29 | -7     | 0.666        | 0.651        | 105.35 | -9     | 0.653        | 0.637        | 105.27 | -6     | 0.670        | 0.654        | 9        |        |
| 中小企業債 193   | 2014/09/04 | 1.1   | 101.98 | -7     | 0.685        | 0.679        | 101.98 | -6     | 0.685        | 0.679        | 102.00 | -7     | 0.681        | 0.675        | 101.95 | -7     | 0.691        | 0.685        | 11       |        |
| 中小企業債 182   | 2014/09/24 | 1.5   | 103.93 | -8     | 0.686        | 0.675        | 103.92 | -8     | 0.688        | 0.677        | 103.98 | -8     | 0.676        | 0.664        | 103.90 | -6     | 0.692        | 0.681        | 9        |        |
| 中小企業債 184   | 2014/12/24 | 1.4   | 103.43 | -10    | 0.723        | 0.711        | 103.43 | -10    | 0.723        | 0.712        | 103.49 | -9     | 0.711        | 0.700        | 103.42 | -7     | 0.725        | 0.714        | 9        |        |
| 中小企業債 186   | 2015/09/15 | 1.3   | 102.74 | -13    | 0.823        | 0.812        | 102.74 | -13    | 0.823        | 0.812        | 102.75 | -14    | 0.821        | 0.810        | 102.71 | -14    | 0.828        | 0.817        | 10       |        |
| 中小企業債 187   | 2015/12/15 | 1.5   | 103.83 | -15    | 0.859        | 0.844        | 103.82 | -15    | 0.860        | 0.846        | 103.90 | -16    | 0.847        | 0.832        | 103.78 | -15    | 0.867        | 0.852        | 9        |        |
| 中小企業債 188   | 2016/09/16 | 1.8   | 105.47 | -21    | 0.978        | 0.955        | 105.47 | -22    | 0.978        | 0.955        | 105.57 | -20    | 0.963        | 0.940        | 105.40 | -17    | 0.988        | 0.965        | 9        |        |
| 中小企業債 190   | 2017/01/24 | 1.8   | 105.36 | -22    | 1.031        | 1.007        | 105.34 | -22    | 1.034        | 1.010        | 105.45 | -22    | 1.019        | 0.994        | 105.30 | -22    | 1.039        | 1.015        | 9        |        |
| 中小企業債 191   | 2017/09/15 | 1.7   | 104.25 | -23    | 1.135        | 1.114        | 104.25 | -24    | 1.135        | 1.114        | 104.29 | -23    | 1.130        | 1.109        | 104.20 | -23    | 1.142        | 1.121        | 10       |        |
| 中小企業債 194   | 2018/09/18 | 1.5   | 101.79 | -21    | 1.286        | 1.275        | 101.79 | -22    | 1.286        | 1.275        | 101.86 | -18    | 1.278        | 1.267        | 101.71 | -22    | 1.296        | 1.285        | 11       |        |
| 日本公庫 1      | 2015/06/16 | 1.0   | 101.16 | -12    | 0.789        | 0.784        | 101.16 | -11    | 0.789        | 0.785        | 101.23 | -12    | 0.777        | 0.771        | 101.10 | -11    | 0.800        | 0.795        | 9        |        |
| 日本公庫 2      | 2015/07/27 | 0.8   | 99.98  | -13    | 0.803        | 0.802        | 99.98  | -13    | 0.803        | 0.803        | 100.00 | -13    | 0.800        | 0.800        | 99.97  | -11    | 0.805        | 0.805        | 10       |        |
| 日本公庫 3      | 2015/08/14 | 0.8   | 99.96  | -12    | 0.807        | 0.807        | 99.95  | -13    | 0.808        | 0.809        | 100.01 | -13    | 0.798        | 0.798        | 99.91  | -12    | 0.815        | 0.816        | 9        |        |
| 日本公庫 4      | 2015/09/11 | 0.8   | 99.92  | -11    | 0.813        | 0.814        | 99.92  | -10    | 0.813        | 0.814        | 99.95  | -11    | 0.808        | 0.808        | 99.88  | -12    | 0.820        | 0.821        | 10       |        |
| 日本公庫 6      | 2015/10/19 | 0.7   | 99.25  | -13    | 0.828        | 0.830        | 99.25  | -12    | 0.828        | 0.830        | 99.28  | -14    | 0.823        | 0.825        | 99.21  | -15    | 0.835        | 0.838        | 10       |        |
| 日本公庫 5      | 2019/09/17 | 1.3   | 99.06  | -15    | 1.401        | 1.407        | 99.06  | -15    | 1.401        | 1.407        | 99.10  | -17    | 1.397        | 1.403        | 99.00  | -18    | 1.408        | 1.415        | 10       |        |
| 都市再生債 5     | 2010/06/10 | 1.2   | 100.62 | 0      | 0.219        | 0.207        | 100.62 | 0      | 0.219        | 0.208        | 100.63 | 0      | 0.203        | 0.200        | 100.62 | 0      | 0.219        | 0.212        | 10       |        |
| 都市再生債 6     | 2010/08/10 | 1.3   | 100.87 | 0      | 0.211        | 0.208        | 100.87 | 0      | 0.211        | 0.210        | 100.87 | 0      | 0.211        | 0.202        | 100.86 | -1     | 0.223        | 0.213        | 9        |        |
| 都市再生債 7     | 2010/12/10 | 1.2   | 101.09 | -1     | 0.237        | 0.229        | 101.09 | -1     | 0.237        | 0.229        | 101.10 | -1     | 0.228        | 0.225        | 101.09 | -1     | 0.237        | 0.236        | 8        |        |
| 都市再生債 8     | 2011/03/10 | 1.1   | 101.16 | -1     | 0.257        | 0.250        | 101.16 | -2     | 0.257        | 0.251        | 101.17 | -1     | 0.250        | 0.245        | 101.15 | -1     | 0.265        | 0.257        | 9        |        |
| 都市再生債 9     | 2011/06/10 | 1.2   | 101.49 | -1     | 0.284        | 0.280        | 101.49 | -2     | 0.284        | 0.278        | 101.50 | -1     | 0.278        | 0.273        | 101.47 | -1     | 0.296        | 0.292        | 9        |        |
| 都市再生債 10    | 2011/08/10 | 1.3   | 101.80 | -2     | 0.296        | 0.293        | 101.80 | -2     | 0.296        | 0.290        | 101.82 | -1     | 0.285        | 0.283        | 101.77 | -2     | 0.313        | 0.311        | 9        |        |
| 都市再生債 11    | 2011/12/09 | 1.0   | 101.44 | -2     | 0.321        | 0.318        | 101.43 | -3     | 0.326        | 0.320        | 101.47 | -1     | 0.307        | 0.305        | 101.42 | -2     | 0.330        | 0.329        | 9        |        |
| 都市再生債 12    | 2012/02/10 | 0.8   | 101.06 | -3     | 0.337        | 0.335        | 101.06 | -3     | 0.337        | 0.335        | 101.07 | -3     | 0.333        | 0.328        | 101.04 | -4     | 0.346        | 0.343        | 9        |        |
| 都市再生債 13    | 2012/06/08 | 1.3   | 102.43 | -4     | 0.369        | 0.364        | 102.42 | -4     | 0.373        | 0.367        | 102.45 | -3     | 0.362        | 0.357        | 102.41 | -4     | 0.377        | 0.370        | 9        |        |
| 都市再生債 17    | 2012/06/08 | 0.5   | 100.34 | -3     | 0.369        | 0.368        | 100.33 | -4     | 0.373        | 0.370        | 100.36 | -3     | 0.362        | 0.360        | 100.32 | -4     | 0.377        | 0.375        | 9        |        |
| 都市再生債 14    | 2012/08/10 | 1.1   | 101.98 | -4     | 0.388        | 0.385        | 101.97 | -4     | 0.391        | 0.386        | 101.99 | -4     | 0.384        | 0.379        | 101.96 | -5     | 0.395        | 0.390        | 9        |        |
| 都市再生債 18    | 2012/08/10 | 0.4   | 100.04 | -3     | 0.385        | 0.385        | 100.03 | -4     | 0.389        | 0.386        | 100.05 | -3     | 0.382        | 0.381        | 100.01 | -5     | 0.396        | 0.393        | 9        |        |
| 都市再生債 15    | 2012/12/10 | 0.8   | 101.15 | -4     | 0.430        | 0.426        | 101.15 | -5     | 0.430        | 0.425        | 101.16 | -5     | 0.427        | 0.422        | 101.12 | -4     | 0.439        | 0.435        | 9        |        |
| 都市再生債 16    | 2013/02/08 | 0.6   | 100.50 | -4     | 0.447        | 0.444        | 100.50 | -4     | 0.447        | 0.445        | 100.52 | -4     | 0.441        | 0.440        | 100.48 | -4     | 0.453        | 0.450        | 9        |        |
| 本四連絡橋債 22   | 2013/09/19 | 1.6   | 104.11 | -5     | 0.536        | 0.526        | 104.10 | -6     | 0.538        | 0.528        | 104.14 | -6     | 0.528        | 0.518        | 104.09 | -5     | 0.541        | 0.530        | 9        |        |
| 本四連絡橋債 23   | 2014/03/19 | 1.4   | 103.39 | -8     | 0.618        | 0.608        | 103.39 | -8     | 0.618        | 0.609        | 103.46 | -6     | 0.602        | 0.594        | 103.36 | -7     | 0.625        | 0.616        | 9        |        |
| 本四連絡橋債 24   | 2014/08/29 | 1.8   | 105.35 | -8     | 0.677        | 0.661        | 105.34 | -9     | 0.679        | 0.663        | 105.40 | -8     | 0.667        | 0.650        | 105.32 | -6     | 0.683        | 0.667        | 10       |        |
| 本四連絡橋債 25   | 2015/01/26 | 1.4   | 103.42 | -10    | 0.736        | 0.724        | 103.42 | -9     | 0.736        | 0.725        | 103.49 | -9     | 0.722        | 0.712        | 103.39 | -10    | 0.742        | 0.730        | 9        |        |
| 本四連絡橋債 26   | 2015/03/23 | 1.5   | 103.94 | -11    | 0.756        | 0.743        | 103.92 | -12    | 0.759        | 0.746        | 104.01 | -10    | 0.743        | 0.730        | 103.89 | -12    | 0.765        | 0.752        | 9        |        |
| 本四連絡橋債 27   | 2015/08/31 | 1.4   | 103.34 | -13    | 0.814        | 0.802        | 103.33 | -13    | 0.816        | 0.803        | 103.40 | -13    | 0.804        | 0.792        | 103.29 | -13    | 0.823        | 0.810        | 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(%) |      |    |
| 民間都市開発 11   | 2010/11/19 | 1.9   | 101.80 | 0      | 0.225        | 0.224        | 101.80 | 0      | 0.225        | 0.222        | 101.80 | -1     | 0.225        | 0.218        | 101.79 | -1     | 0.234        | 0.232        | 9    |    |
| 民間都市開発 12   | 2012/02/17 | 1.5   | 102.69 | -3     | 0.336        | 0.333        | 102.69 | -3     | 0.336        | 0.331        | 102.70 | -3     | 0.332        | 0.327        | 102.66 | -4     | 0.349        | 0.343        | 9    |    |
| 民間都市開発 13   | 2013/02/18 | 0.8   | 101.16 | -4     | 0.448        | 0.445        | 101.16 | -3     | 0.448        | 0.444        | 101.17 | -5     | 0.445        | 0.441        | 101.14 | -3     | 0.454        | 0.451        | 9    |    |
| 民間都市開発 14   | 2014/03/14 | 1.4   | 103.39 | -7     | 0.616        | 0.606        | 103.39 | -7     | 0.616        | 0.607        | 103.45 | -7     | 0.602        | 0.592        | 103.36 | -7     | 0.623        | 0.614        | 9    |    |
| 民間都市開発 15   | 2015/02/20 | 1.3   | 102.89 | -11    | 0.746        | 0.735        | 102.89 | -10    | 0.746        | 0.736        | 102.96 | -9     | 0.732        | 0.723        | 102.84 | -11    | 0.755        | 0.746        | 9    |    |
| 電源開発債 31    | 2010/02/25 | 1.7   | 100.51 | 0      | 0.221        | 0.214        | 100.51 | 0      | 0.221        | 0.215        | 100.51 | 0      | 0.221        | 0.208        | 100.51 | 0      | 0.221        | 0.217        | 9    |    |
| 電源開発債 32    | 2010/09/22 | 1.8   | 101.45 | -1     | 0.217        | 0.207        | 101.45 | -1     | 0.217        | 0.208        | 101.47 | 0      | 0.196        | 0.195        | 101.45 | 0      | 0.217        | 0.215        | 9    |    |
| 電源開発債 33    | 2010/11/19 | 1.9   | 101.79 | -1     | 0.234        | 0.228        | 101.79 | -1     | 0.234        | 0.227        | 101.80 | -1     | 0.225        | 0.220        | 101.78 | -1     | 0.243        | 0.240        | 9    |    |
| 電源開発債 34    | 2011/01/28 | 1.7   | 101.83 | -1     | 0.254        | 0.246        | 101.84 | -1     | 0.246        | 0.244        | 101.84 | -1     | 0.246        | 0.240        | 101.82 | -1     | 0.261        | 0.260        | 9    |    |
| 電源開発債 35    | 2011/09/21 | 1.4   | 102.09 | -2     | 0.304        | 0.300        | 102.09 | -2     | 0.304        | 0.302        | 102.11 | -1     | 0.294        | 0.292        | 102.08 | -1     | 0.309        | 0.307        | 9    |    |
| 閑空債 33      | 2010/03/17 | 1.9   | 100.67 | -1     | 0.223        | 0.202        | 100.67 | -1     | 0.223        | 0.202        | 100.68 | -1     | 0.198        | 0.185        | 100.67 | 0      | 0.223        | 0.220        | 9    |    |
| 閑空債 34      | 2010/12/17 | 1.8   | 101.79 | -1     | 0.244        | 0.236        | 101.80 | 0      | 0.236        | 0.234        | 101.80 | -1     | 0.236        | 0.230        | 101.79 | -1     | 0.244        | 0.243        | 9    |    |
| 閑空債 35      | 2011/03/16 | 1.4   | 101.58 | -1     | 0.266        | 0.260        | 101.58 | -1     | 0.266        | 0.260        | 101.60 | -1     | 0.252        | 0.248        | 101.57 | -1     | 0.273        | 0.270        | 9    |    |
| 閑空債 36      | 2011/06/14 | 1.3   | 101.66 | -1     | 0.287        | 0.283        | 101.66 | -1     | 0.287        | 0.283        | 101.67 | -2     | 0.281        | 0.274        | 101.64 | -1     | 0.299        | 0.296        | 9    |    |
| 閑空債 37      | 2011/09/13 | 1.4   | 102.07 | -2     | 0.302        | 0.299        | 102.07 | -2     | 0.302        | 0.300        | 102.08 | -2     | 0.297        | 0.292        | 102.05 | -3     | 0.313        | 0.306        | 9    |    |
| 閑空債 38      | 2012/07/18 | 1.3   | 102.50 | -4     | 0.380        | 0.374        | 102.50 | -4     | 0.380        | 0.375        | 102.51 | -4     | 0.377        | 0.370        | 102.49 | -4     | 0.384        | 0.380        | 9    |    |
| 閑空債 39      | 2013/06/19 | 0.5   | 100.02 | -4     | 0.494        | 0.494        | 100.02 | -3     | 0.494        | 0.494        | 100.04 | -3     | 0.488        | 0.488        | 100.00 | -5     | 0.500        | 0.500        | 9    |    |
| 閑空債 42      | 2013/10/18 | 1.4   | 103.37 | -5     | 0.544        | 0.537        | 103.36 | -6     | 0.547        | 0.539        | 103.39 | -6     | 0.539        | 0.531        | 103.35 | -5     | 0.549        | 0.542        | 9    |    |
| 閑空債 46      | 2014/06/16 | 1.6   | 104.33 | -8     | 0.652        | 0.640        | 104.32 | -8     | 0.655        | 0.643        | 104.39 | -7     | 0.640        | 0.628        | 104.31 | -6     | 0.657        | 0.645        | 9    |    |
| 閑空債 52      | 2014/10/29 | 1.4   | 103.42 | -9     | 0.705        | 0.693        | 103.43 | -9     | 0.703        | 0.692        | 103.43 | -10    | 0.703        | 0.691        | 103.41 | -8     | 0.707        | 0.696        | 11   |    |
| 閑空債 47      | 2015/06/17 | 1.3   | 102.85 | -12    | 0.783        | 0.773        | 102.83 | -13    | 0.787        | 0.776        | 102.92 | -11    | 0.771        | 0.761        | 102.81 | -11    | 0.790        | 0.780        | 9    |    |
| 閑空債 48      | 2016/08/30 | 2.0   | 106.81 | -20    | 0.970        | 0.942        | 106.80 | -21    | 0.972        | 0.943        | 106.90 | -21    | 0.957        | 0.928        | 106.74 | -18    | 0.980        | 0.952        | 9    |    |
| 閑空債 50      | 2017/08/31 | 1.9   | 105.79 | -23    | 1.127        | 1.099        | 105.79 | -24    | 1.127        | 1.099        | 105.82 | -23    | 1.124        | 1.095        | 105.75 | -22    | 1.133        | 1.104        | 10   |    |
| 閑空債 53      | 2018/01/24 | 1.5   | 102.46 | -21    | 1.186        | 1.172        | 102.45 | -22    | 1.187        | 1.174        | 102.52 | -19    | 1.178        | 1.165        | 102.42 | -22    | 1.191        | 1.178        | 11   |    |
| 閑空債 55      | 2019/03/25 | 1.3   | 99.56  | -17    | 1.349        | 1.352        | 99.57  | -17    | 1.348        | 1.351        | 99.60  | -15    | 1.345        | 1.347        | 99.47  | -21    | 1.360        | 1.363        | 10   |    |
| 閑空債 51      | 2022/08/31 | 2.1   | 104.12 | -16    | 1.740        | 1.709        | 104.12 | -15    | 1.740        | 1.709        | 104.33 | -21    | 1.723        | 1.690        | 103.83 | -20    | 1.765        | 1.735        | 10   |    |
| 閑空債 49      | 2027/06/29 | 2.4   | 104.32 | -19    | 2.106        | 2.066        | 104.36 | -15    | 2.103        | 2.063        | 104.56 | -20    | 2.090        | 2.048        | 103.86 | -34    | 2.136        | 2.100        | 8    |    |
| 閑空債 54      | 2028/06/23 | 2.4   | 103.99 | -17    | 2.139        | 2.102        | 103.99 | -18    | 2.139        | 2.102        | 104.20 | -18    | 2.126        | 2.087        | 103.82 | -14    | 2.150        | 2.114        | 8    |    |
| 中部国際空港債 2   | 2010/03/22 | 1.9   | 100.70 | 0      | 0.206        | 0.199        | 100.70 | 0      | 0.206        | 0.199        | 100.70 | -1     | 0.206        | 0.188        | 100.69 | -1     | 0.230        | 0.220        | 9    |    |
| 中部国際空港債 3   | 2011/03/18 | 1.4   | 101.59 | -1     | 0.263        | 0.257        | 101.59 | -1     | 0.263        | 0.258        | 101.61 | 0      | 0.249        | 0.248        | 101.58 | -1     | 0.270        | 0.265        | 9    |    |
| 中部国際空港債 4   | 2012/03/19 | 1.5   | 102.76 | -3     | 0.346        | 0.341        | 102.76 | -3     | 0.346        | 0.342        | 102.77 | -4     | 0.342        | 0.335        | 102.75 | -3     | 0.350        | 0.347        | 9    |    |
| 中部国際空港債 5   | 2013/03/28 | 0.8   | 101.16 | -4     | 0.458        | 0.456        | 101.16 | -3     | 0.458        | 0.456        | 101.17 | -6     | 0.455        | 0.451        | 101.14 | -5     | 0.464        | 0.462        | 9    |    |
| 中部国際空港債 6   | 2014/03/26 | 1.4   | 103.41 | -7     | 0.617        | 0.607        | 103.41 | -7     | 0.617        | 0.608        | 103.46 | -7     | 0.606        | 0.597        | 103.39 | -6     | 0.622        | 0.612        | 9    |    |
| 中部国際空港債 7   | 2015/03/16 | 0.8   | 100.24 | -11    | 0.754        | 0.752        | 100.23 | -10    | 0.756        | 0.754        | 100.31 | -10    | 0.741        | 0.740        | 100.21 | -10    | 0.760        | 0.759        | 9    |    |
| 中部国際空港債 8   | 2019/03/15 | 1.3   | 99.59  | -18    | 1.346        | 1.349        | 99.60  | -18    | 1.345        | 1.347        | 99.72  | -19    | 1.331        | 1.333        | 99.43  | -22    | 1.364        | 1.368        | 9    |    |
| 預金機構債154(4) | 2009/12/18 | 0.6   | 100.06 | 0      | 0.215        | 0.195        | 100.06 | 0      | 0.215        | 0.199        | 100.06 | 0      | 0.215        | 0.181        | 100.06 | 0      | 0.215        | 0.209        | 10   |    |
| 預金機構債161(2) | 2009/12/18 | 0.8   | 100.09 | 0      | 0.223        | 0.196        | 100.09 | 0      | 0.223        | 0.199        | 100.09 | 0      | 0.223        | 0.178        | 100.09 | 0      | 0.223        | 0.209        | 10   |    |
| 預金機構債156(4) | 2010/01/27 | 0.6   | 100.10 | 0      | 0.223        | 0.201        | 100.10 | 0      | 0.223        | 0.198        | 100.10 | 0      | 0.223        | 0.194        | 100.10 | 0      | 0.223        | 0.210        | 10   |    |
| 預金機構債 63(7) | 2010/04/23 | 0.4   | 100.09 | 0      | 0.220        | 0.209        | 100.09 | 0      | 0.220        | 0.211        | 100.09 | -1     | 0.220        | 0.201        | 100.09 | 0      | 0.220        | 0.218        | 9    |    |
| 預金機構債 66(7) | 2010/05/25 | 0.3   | 100.05 | 0      | 0.215        | 0.211        | 100.05 | 0      | 0.215        | 0.212        | 100.05 | 0      | 0.215        | 0.208        | 100.05 | 0      | 0.215        | 0.214        | 10   |    |
| 預金機構債162(2) | 2010/06/11 | 0.9   | 100.43 | -1     | 0.222        | 0.208        | 100.43 | -1     | 0.222        | 0.208        | 100.44 | 0      | 0.206        | 0.203        | 100.43 | 0      | 0.222        | 0.212        | 10   |    |
| 預金機構債 69(7) | 2010/06/23 | 0.2   | 99.99  | 0      | 0.214        | 0.208        | 99.99  | 0      | 0.214        | 0.209        | 99.99  | 0      | 0.214        | 0.203        | 99.99  | 0      | 0.214        | 0.212        | 10   |    |
| 預金機構債 72(7) | 2010/07/23 | 0.8   | 100.44 | 0      | 0.213        | 0.210        | 100.44 | 0      | 0.213        | 0.210        | 100.44 | 0      | 0.213        | 0.209        | 100.44 | 0      | 0.213        | 0.212        | 10   |    |
| 預金機構債 75(7) | 2010/08/24 | 0.5   | 100.24 | 0      | 0.213        | 0.210        | 100.24 | 0      | 0.213        | 0.210        | 100.24 | 0      | 0.213        | 0.203        | 100.24 | 0      | 0.213        | 0.213        | 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(%) |      |    |
| 預金機構債163(2) | 2010/09/09 | 0.7   | 100.43 | 0      | 0.211    | 0.210    | 100.42 | -1     | 0.223    | 0.212    | 100.43 | 0      | 0.211    | 0.205    | 100.42 | 0      | 0.223    | 0.214    | 11   |    |
| 預金機構債 78(7) | 2010/09/22 | 1.2   | 100.90 | 0      | 0.217    | 0.214    | 100.90 | 0      | 0.217    | 0.214    | 100.90 | 0      | 0.217    | 0.207    | 100.89 | -1     | 0.228    | 0.219    | 10   |    |
| 預金機構債164(2) | 2010/10/14 | 0.8   | 100.56 | -1     | 0.226    | 0.217    | 100.56 | -1     | 0.226    | 0.217    | 100.57 | 0      | 0.216    | 0.211    | 100.56 | 0      | 0.226    | 0.224    | 10   |    |
| 預金機構債 80(7) | 2010/10/25 | 1.0   | 100.78 | 0      | 0.225    | 0.220    | 100.78 | 0      | 0.225    | 0.219    | 100.79 | 0      | 0.215    | 0.213    | 100.77 | -1     | 0.234    | 0.228    | 10   |    |
| 預金機構債 84(7) | 2010/11/25 | 1.2   | 101.05 | -1     | 0.237    | 0.228    | 101.05 | -1     | 0.237    | 0.228    | 101.06 | -1     | 0.228    | 0.220    | 101.05 | 0      | 0.237    | 0.236    | 10   |    |
| 預金機構債165(2) | 2010/12/10 | 0.7   | 100.52 | -1     | 0.240    | 0.232    | 100.53 | 0      | 0.231    | 0.231    | 100.53 | 0      | 0.231    | 0.225    | 100.52 | 0      | 0.240    | 0.240    | 10   |    |
| 預金機構債 85(7) | 2010/12/17 | 1.0   | 100.88 | 0      | 0.235    | 0.234    | 100.88 | 0      | 0.235    | 0.232    | 100.88 | -1     | 0.235    | 0.230    | 100.87 | 0      | 0.244    | 0.243    | 10   |    |
| 預金機構債 90(7) | 2011/01/28 | 0.9   | 100.83 | -1     | 0.244    | 0.241    | 100.83 | -1     | 0.244    | 0.240    | 100.83 | -1     | 0.244    | 0.239    | 100.82 | -1     | 0.252    | 0.247    | 10   |    |
| 預金機構債166(2) | 2011/02/10 | 0.5   | 100.32 | -1     | 0.254    | 0.247    | 100.33 | 0      | 0.246    | 0.244    | 100.33 | 0      | 0.246    | 0.243    | 100.31 | -1     | 0.261    | 0.255    | 10   |    |
| 預金機構債 92(7) | 2011/02/25 | 0.9   | 100.86 | -1     | 0.259    | 0.254    | 100.86 | -1     | 0.259    | 0.252    | 100.87 | 0      | 0.251    | 0.248    | 100.85 | -1     | 0.266    | 0.264    | 10   |    |
| 預金機構債 94(7) | 2011/03/23 | 0.8   | 100.76 | -1     | 0.262    | 0.260    | 100.76 | -1     | 0.262    | 0.260    | 100.76 | -1     | 0.262    | 0.256    | 100.75 | -1     | 0.269    | 0.268    | 10   |    |
| 預金機構債 98(7) | 2011/04/22 | 1.1   | 101.24 | -1     | 0.270    | 0.269    | 101.23 | -2     | 0.276    | 0.270    | 101.25 | 0      | 0.263    | 0.260    | 101.23 | -1     | 0.276    | 0.275    | 10   |    |
| 預金機構債102(7) | 2011/05/17 | 1.1   | 101.29 | -1     | 0.274    | 0.273    | 101.29 | -1     | 0.274    | 0.271    | 101.29 | -1     | 0.274    | 0.267    | 101.27 | -1     | 0.287    | 0.285    | 10   |    |
| 預金機構債167(2) | 2011/05/20 | 0.4   | 100.19 | -1     | 0.279    | 0.274    | 100.19 | -1     | 0.279    | 0.273    | 100.20 | -1     | 0.272    | 0.268    | 100.18 | -1     | 0.285    | 0.285    | 10   |    |
| 預金機構債168(2) | 2011/06/10 | 0.4   | 100.19 | -1     | 0.283    | 0.280    | 100.19 | -1     | 0.283    | 0.279    | 100.20 | -1     | 0.277    | 0.274    | 100.18 | -1     | 0.289    | 0.289    | 11   |    |
| 預金機構債105(7) | 2011/06/15 | 1.1   | 101.33 | -2     | 0.289    | 0.283    | 101.33 | -2     | 0.289    | 0.284    | 101.34 | -1     | 0.283    | 0.277    | 101.32 | -1     | 0.295    | 0.290    | 10   |    |
| 預金機構債169(2) | 2011/07/08 | 0.3   | 100.02 | -1     | 0.288    | 0.287    | 100.02 | -1     | 0.288    | 0.286    | 100.03 | -1     | 0.282    | 0.281    | 100.00 | -2     | 0.300    | 0.298    | 10   |    |
| 預金機構債108(7) | 2011/07/13 | 1.5   | 102.08 | -1     | 0.289    | 0.285    | 102.08 | -2     | 0.289    | 0.284    | 102.09 | -1     | 0.283    | 0.280    | 102.06 | -2     | 0.300    | 0.296    | 10   |    |
| 預金機構債109(7) | 2011/08/19 | 1.4   | 101.99 | -2     | 0.305    | 0.299    | 101.99 | -2     | 0.305    | 0.301    | 102.01 | -2     | 0.294    | 0.289    | 101.98 | -1     | 0.310    | 0.305    | 10   |    |
| 預金機構債170(2) | 2011/08/19 | 0.3   | 100.00 | -2     | 0.299    | 0.296    | 100.00 | -2     | 0.300    | 0.295    | 100.01 | -2     | 0.294    | 0.290    | 99.99  | -1     | 0.305    | 0.305    | 10   |    |
| 預金機構債112(7) | 2011/09/14 | 1.2   | 101.69 | -2     | 0.305    | 0.299    | 101.70 | -2     | 0.300    | 0.298    | 101.71 | -1     | 0.294    | 0.291    | 101.68 | -2     | 0.310    | 0.308    | 10   |    |
| 預金機構債115(7) | 2011/10/14 | 1.0   | 101.36 | -2     | 0.309    | 0.308    | 101.35 | -3     | 0.314    | 0.309    | 101.36 | -3     | 0.309    | 0.304    | 101.35 | -1     | 0.314    | 0.313    | 10   |    |
| 預金機構債172(2) | 2011/10/21 | 0.2   | 99.79  | —      | 0.305    | 0.303    | 99.79  | —      | 0.305    | 0.301    | 99.80  | —      | 0.300    | 0.297    | 99.77  | —      | 0.315    | 0.314    | 11   |    |
| 預金機構債119(7) | 2011/11/16 | 1.0   | 101.40 | -3     | 0.320    | 0.314    | 101.40 | -3     | 0.320    | 0.316    | 101.42 | -2     | 0.310    | 0.307    | 101.40 | -2     | 0.320    | 0.318    | 10   |    |
| 預金機構債121(7) | 2011/12/14 | 1.0   | 101.44 | -3     | 0.325    | 0.321    | 101.44 | -3     | 0.325    | 0.322    | 101.45 | -3     | 0.321    | 0.315    | 101.43 | -3     | 0.330    | 0.325    | 10   |    |
| 預金機構債125(7) | 2012/01/25 | 0.9   | 101.28 | -3     | 0.331    | 0.327    | 101.28 | -3     | 0.331    | 0.327    | 101.30 | -2     | 0.322    | 0.320    | 101.27 | -2     | 0.335    | 0.333    | 10   |    |
| 預金機構債127(7) | 2012/02/15 | 0.9   | 101.29 | -4     | 0.340    | 0.335    | 101.30 | -3     | 0.336    | 0.334    | 101.31 | -2     | 0.332    | 0.330    | 101.28 | -3     | 0.345    | 0.343    | 10   |    |
| 預金機構債130(7) | 2012/03/16 | 1.0   | 101.55 | -4     | 0.350    | 0.347    | 101.55 | -3     | 0.350    | 0.346    | 101.56 | -3     | 0.345    | 0.342    | 101.53 | -5     | 0.358    | 0.355    | 10   |    |
| 預金機構債135(7) | 2012/05/18 | 0.8   | 101.12 | -3     | 0.361    | 0.359    | 101.12 | -3     | 0.361    | 0.358    | 101.13 | -3     | 0.357    | 0.354    | 101.11 | -3     | 0.365    | 0.364    | 10   |    |
| 預金機構債140(7) | 2012/07/12 | 0.8   | 101.13 | -4     | 0.382    | 0.377    | 101.13 | -4     | 0.382    | 0.378    | 101.15 | -4     | 0.374    | 0.373    | 101.13 | -4     | 0.382    | 0.380    | 10   |    |
| 預金機構債143(7) | 2012/08/15 | 0.9   | 101.43 | -4     | 0.388    | 0.386    | 101.43 | -4     | 0.388    | 0.386    | 101.44 | -3     | 0.384    | 0.382    | 101.41 | -4     | 0.395    | 0.392    | 10   |    |
| 預金機構債147(7) | 2012/10/11 | 1.0   | 101.74 | -4     | 0.409    | 0.407    | 101.74 | -4     | 0.409    | 0.406    | 101.75 | -4     | 0.406    | 0.403    | 101.72 | -4     | 0.416    | 0.413    | 10   |    |
| 預金機構債150(7) | 2012/11/15 | 1.1   | 102.07 | -4     | 0.419    | 0.416    | 102.07 | -4     | 0.419    | 0.416    | 102.07 | -5     | 0.419    | 0.413    | 102.05 | -4     | 0.426    | 0.422    | 10   |    |
| 預金機構債153(7) | 2012/12/14 | 1.1   | 102.09 | -4     | 0.430    | 0.425    | 102.09 | -4     | 0.430    | 0.425    | 102.10 | -4     | 0.427    | 0.422    | 102.07 | -5     | 0.436    | 0.432    | 10   |    |
| 預金機構債171(4) | 2013/10/22 | 0.4   | 99.43  | —      | 0.544    | 0.544    | 99.43  | —      | 0.544    | 0.544    | 99.45  | —      | 0.539    | 0.540    | 99.40  | —      | 0.551    | 0.553    | 11   |    |
| 住宅金融公庫債 1   | 2010/09/21 | 1.8   | 101.45 | 0      | 0.213    | 0.211    | 101.44 | -1     | 0.223    | 0.213    | 101.45 | 0      | 0.213    | 0.206    | 101.44 | -1     | 0.223    | 0.216    | 8    |    |
| 住宅金融公庫債 2   | 2010/10/20 | 1.9   | 101.67 | 0      | 0.218    | 0.217    | 101.66 | -1     | 0.228    | 0.218    | 101.68 | 0      | 0.208    | 0.206    | 101.66 | 0      | 0.228    | 0.226    | 9    |    |
| 住宅金融公庫債 3   | 2010/11/22 | 1.9   | 101.81 | 0      | 0.228    | 0.226    | 101.81 | 0      | 0.228    | 0.224    | 101.81 | -1     | 0.228    | 0.220    | 101.80 | 0      | 0.237    | 0.236    | 9    |    |
| 住宅金融公庫債 4   | 2010/12/21 | 1.8   | 101.81 | -1     | 0.242    | 0.234    | 101.82 | 0      | 0.233    | 0.232    | 101.82 | -1     | 0.233    | 0.230    | 101.81 | 0      | 0.242    | 0.241    | 9    |    |
| 住宅金融公庫債 5   | 2011/01/26 | 1.7   | 101.82 | -1     | 0.255    | 0.248    | 101.83 | 0      | 0.247    | 0.245    | 101.83 | -1     | 0.247    | 0.241    | 101.81 | -1     | 0.263    | 0.260    | 9    |    |
| 住宅金融公庫債 6   | 2011/02/22 | 1.6   | 101.79 | -1     | 0.257    | 0.251    | 101.79 | -1     | 0.257    | 0.252    | 101.81 | -1     | 0.243    | 0.239    | 101.78 | -1     | 0.265    | 0.263    | 9    |    |
| 住宅金融公庫債 7   | 2011/10/19 | 1.4   | 102.16 | -2     | 0.311    | 0.308    | 102.16 | -2     | 0.311    | 0.308    | 102.18 | -2     | 0.301    | 0.297    | 102.13 | -2     | 0.326    | 0.320    | 9    |    |
| 住宅金融公庫債 8   | 2011/11/21 | 1.3   | 102.04 | -2     | 0.316    | 0.313    | 102.03 | -3     | 0.321    | 0.315    | 102.06 | -2     | 0.306    | 0.302    | 102.02 | -3     | 0.325    | 0.319    | 9    |    |
| 住宅金融機構債 1   | 2012/05/28 | 0.5   | 100.34 | -4     | 0.368    | 0.364    | 100.34 | -3     | 0.368    | 0.366    | 100.36 | -3     | 0.360    | 0.358    | 100.33 | -4     | 0.372    | 0.368    | 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(%) |      |    |
| 住宅金融機構債 2   | 2012/08/24 | 0.3   | 99.75  | -3     | 0.388    | 0.389    | 99.75  | -3     | 0.388    | 0.388    | 99.76  | -3     | 0.385    | 0.385    | 99.73  | -4     | 0.395    | 0.395    | 11   |    |
| 国民生活金融債10   | 2010/10/22 | 1.0   | 100.77 | -1     | 0.228    | 0.220    | 100.77 | -1     | 0.228    | 0.219    | 100.78 | 0      | 0.218    | 0.214    | 100.77 | 0      | 0.228    | 0.228    | 10   |    |
| 国民生活金融債11   | 2010/12/17 | 1.0   | 100.87 | -1     | 0.244    | 0.235    | 100.88 | 0      | 0.235    | 0.232    | 100.88 | -1     | 0.235    | 0.230    | 100.87 | 0      | 0.244    | 0.243    | 10   |    |
| 国民生活金融債13   | 2011/05/27 | 1.1   | 101.30 | -2     | 0.282    | 0.275    | 101.31 | -1     | 0.276    | 0.274    | 101.31 | -1     | 0.276    | 0.269    | 101.29 | -1     | 0.288    | 0.285    | 10   |    |
| 国民生活金融債 7   | 2012/09/19 | 1.3   | 102.60 | -4     | 0.400    | 0.395    | 102.60 | -4     | 0.400    | 0.394    | 102.61 | -5     | 0.396    | 0.391    | 102.57 | -5     | 0.410    | 0.405    | 9    |    |
| 国民生活金融債16   | 2012/12/21 | 1.2   | 102.41 | -5     | 0.432    | 0.426    | 102.41 | -5     | 0.432    | 0.425    | 102.42 | -5     | 0.429    | 0.423    | 102.39 | -5     | 0.438    | 0.434    | 9    |    |
| 国民生活金融債 8   | 2013/03/19 | 0.8   | 101.15 | -5     | 0.459    | 0.455    | 101.15 | -4     | 0.459    | 0.455    | 101.17 | -4     | 0.453    | 0.451    | 101.14 | -4     | 0.462    | 0.460    | 9    |    |
| 国民生活金融債 9   | 2013/07/18 | 1.1   | 102.19 | -5     | 0.507    | 0.501    | 102.19 | -4     | 0.507    | 0.501    | 102.20 | -5     | 0.504    | 0.499    | 102.18 | -4     | 0.510    | 0.505    | 9    |    |
| 国民生活金融債18   | 2013/09/19 | 1.5   | 103.73 | -6     | 0.534    | 0.525    | 103.73 | -5     | 0.534    | 0.526    | 103.75 | -6     | 0.529    | 0.519    | 103.71 | -6     | 0.539    | 0.530    | 9    |    |
| 国民生活金融債12   | 2014/03/19 | 1.4   | 103.41 | -7     | 0.614    | 0.605    | 103.40 | -7     | 0.616    | 0.607    | 103.46 | -6     | 0.602    | 0.594    | 103.38 | -6     | 0.621    | 0.610    | 9    |    |
| 国民生活金融債14   | 2014/09/17 | 1.5   | 103.91 | -8     | 0.687    | 0.676    | 103.91 | -8     | 0.687    | 0.676    | 103.92 | -8     | 0.685    | 0.674    | 103.89 | -7     | 0.691    | 0.680    | 10   |    |
| 国民生活金融債20   | 2014/09/18 | 1.4   | 103.42 | -8     | 0.689    | 0.678    | 103.42 | -9     | 0.689    | 0.678    | 103.44 | -7     | 0.685    | 0.675    | 103.40 | -8     | 0.694    | 0.682    | 10   |    |
| 国民生活金融債15   | 2015/03/18 | 1.5   | 103.94 | -12    | 0.754    | 0.740    | 103.94 | -12    | 0.754    | 0.741    | 104.01 | -10    | 0.741    | 0.728    | 103.91 | -10    | 0.759    | 0.746    | 9    |    |
| 国民生活金融債17   | 2016/03/17 | 1.6   | 104.35 | -18    | 0.899    | 0.881    | 104.35 | -17    | 0.899    | 0.881    | 104.43 | -17    | 0.886    | 0.869    | 104.26 | -20    | 0.913    | 0.895    | 9    |    |
| 国民生活金融債19   | 2016/12/19 | 1.7   | 104.67 | -21    | 1.021    | 1.000    | 104.67 | -22    | 1.021    | 1.000    | 104.78 | -22    | 1.006    | 0.984    | 104.60 | -18    | 1.031    | 1.010    | 9    |    |
| 国民生活金融債21   | 2017/12/18 | 1.5   | 102.60 | -21    | 1.164    | 1.151    | 102.57 | -23    | 1.168    | 1.154    | 102.67 | -23    | 1.156    | 1.141    | 102.52 | -20    | 1.175    | 1.161    | 9    |    |
| 国民生活金融債22   | 2018/03/16 | 1.4   | 101.56 | -21    | 1.204    | 1.195    | 101.54 | -24    | 1.206    | 1.198    | 101.67 | -22    | 1.190    | 1.181    | 101.49 | -21    | 1.212    | 1.204    | 9    |    |
| 農林漁業債 1(10) | 2012/10/30 | 1.3   | 102.66 | -5     | 0.413    | 0.407    | 102.66 | -4     | 0.413    | 0.406    | 102.67 | -6     | 0.410    | 0.403    | 102.63 | -5     | 0.423    | 0.417    | 9    |    |
| 農林漁業債 2(10) | 2013/11/29 | 1.5   | 103.78 | -6     | 0.566    | 0.556    | 103.78 | -6     | 0.566    | 0.557    | 103.82 | -6     | 0.557    | 0.548    | 103.77 | -6     | 0.569    | 0.560    | 9    |    |
| 新東京国際空港 1   | 2012/05/24 | 1.4   | 102.67 | -3     | 0.361    | 0.358    | 102.66 | -4     | 0.365    | 0.360    | 102.68 | -3     | 0.358    | 0.351    | 102.65 | -4     | 0.369    | 0.364    | 9    |    |
| 新東京国際空港 2   | 2012/12/19 | 1.0   | 101.78 | -5     | 0.432    | 0.426    | 101.78 | -5     | 0.432    | 0.426    | 101.79 | -5     | 0.428    | 0.423    | 101.76 | -5     | 0.438    | 0.434    | 9    |    |
| 新東京国際空港 3   | 2013/05/27 | 0.6   | 100.40 | -4     | 0.487    | 0.486    | 100.39 | -5     | 0.490    | 0.487    | 100.41 | -4     | 0.484    | 0.483    | 100.39 | -4     | 0.490    | 0.489    | 9    |    |
| 新東京国際空港 4   | 2013/07/29 | 1.1   | 102.19 | -5     | 0.512    | 0.506    | 102.18 | -5     | 0.514    | 0.508    | 102.20 | -6     | 0.509    | 0.504    | 102.18 | -4     | 0.514    | 0.510    | 9    |    |
| 新東京国際空港 5   | 2013/11/27 | 1.5   | 103.78 | -6     | 0.565    | 0.555    | 103.78 | -6     | 0.565    | 0.556    | 103.80 | -7     | 0.560    | 0.550    | 103.77 | -6     | 0.568    | 0.559    | 10   |    |
| 成田国際空港 1    | 2015/02/27 | 1.3   | 102.91 | -11    | 0.744    | 0.734    | 102.90 | -11    | 0.746    | 0.735    | 102.95 | -10    | 0.736    | 0.726    | 102.89 | -9     | 0.747    | 0.738    | 9    |    |
| 成田国際空港 2    | 2016/02/22 | 1.6   | 104.39 | -15    | 0.886    | 0.869    | 104.38 | -16    | 0.887    | 0.870    | 104.45 | -16    | 0.876    | 0.859    | 104.35 | -14    | 0.892    | 0.874    | 9    |    |
| 東日本高速道路 1   | 2015/11/25 | 1.6   | 104.42 | -16    | 0.854    | 0.836    | 104.42 | -16    | 0.854    | 0.836    | 104.45 | -15    | 0.849    | 0.832    | 104.40 | -16    | 0.857    | 0.840    | 10   |    |
| 東日本高速道路 2   | 2015/12/21 | 1.5   | 103.83 | -15    | 0.860    | 0.846    | 103.81 | -16    | 0.863    | 0.848    | 103.89 | -16    | 0.850    | 0.835    | 103.79 | -15    | 0.867    | 0.852    | 9    |    |
| 東日本高速道路 3   | 2016/05/23 | 2.0   | 106.88 | -20    | 0.920    | 0.893    | 106.88 | -19    | 0.920    | 0.893    | 106.93 | -20    | 0.913    | 0.885    | 106.80 | -23    | 0.932    | 0.905    | 9    |    |
| 東日本高速道路 4   | 2016/06/27 | 1.9   | 106.20 | -19    | 0.940    | 0.915    | 106.19 | -20    | 0.941    | 0.916    | 106.27 | -19    | 0.929    | 0.904    | 106.14 | -18    | 0.949    | 0.923    | 9    |    |
| 東日本高速道路 5   | 2016/08/25 | 2.0   | 106.80 | -21    | 0.970    | 0.941    | 106.81 | -20    | 0.968    | 0.940    | 106.84 | -21    | 0.964    | 0.936    | 106.75 | -20    | 0.977    | 0.949    | 10   |    |
| 東日本高速道路 6   | 2016/11/24 | 1.8   | 105.34 | -21    | 1.017    | 0.993    | 105.34 | -22    | 1.017    | 0.993    | 105.39 | -22    | 1.010    | 0.986    | 105.27 | -22    | 1.027    | 1.003    | 8    |    |
| 東日本高速道路 7   | 2017/08/24 | 1.9   | 105.78 | -23    | 1.127    | 1.098    | 105.78 | -23    | 1.127    | 1.098    | 105.83 | -23    | 1.120    | 1.092    | 105.75 | -23    | 1.131    | 1.103    | 10   |    |
| 東日本高速道路 8   | 2017/09/21 | 1.7   | 104.23 | -23    | 1.139    | 1.117    | 104.23 | -23    | 1.139    | 1.117    | 104.28 | -23    | 1.133    | 1.111    | 104.20 | -23    | 1.143    | 1.121    | 10   |    |
| 東日本高速道路 9   | 2017/10/25 | 1.8   | 104.98 | -22    | 1.147    | 1.121    | 104.97 | -23    | 1.148    | 1.123    | 105.04 | -18    | 1.139    | 1.114    | 104.94 | -21    | 1.152    | 1.127    | 10   |    |
| 東日本高速道路10   | 2017/12/21 | 1.5   | 102.53 | -22    | 1.174    | 1.160    | 102.52 | -24    | 1.175    | 1.161    | 102.60 | -19    | 1.165    | 1.151    | 102.48 | -23    | 1.180    | 1.167    | 10   |    |
| 東日本高速道路11   | 2018/02/27 | 1.6   | 103.18 | -21    | 1.198    | 1.181    | 103.18 | -21    | 1.198    | 1.181    | 103.23 | -19    | 1.192    | 1.175    | 103.13 | -22    | 1.204    | 1.187    | 10   |    |
| 東日本高速道路12   | 2018/03/26 | 1.4   | 101.52 | -21    | 1.209    | 1.201    | 101.51 | -23    | 1.210    | 1.202    | 101.57 | -19    | 1.203    | 1.194    | 101.46 | -21    | 1.217    | 1.208    | 10   |    |
| 東日本高速道路13   | 2018/10/19 | 1.6   | 102.58 | -20    | 1.295    | 1.279    | 102.60 | -20    | 1.292    | 1.277    | 102.63 | -17    | 1.289    | 1.274    | 102.46 | -23    | 1.309    | 1.294    | 10   |    |
| 東日本高速道路14   | 2018/12/21 | 1.4   | 100.72 | -19    | 1.316    | 1.311    | 100.75 | -17    | 1.312    | 1.308    | 100.84 | -20    | 1.302    | 1.297    | 100.58 | -23    | 1.332    | 1.329    | 9    |    |
| 東日本高速道路15   | 2019/02/25 | 1.3   | 99.70  | -14    | 1.334    | 1.336    | 99.70  | -15    | 1.334    | 1.336    | 99.75  | -12    | 1.328    | 1.330    | 99.59  | -18    | 1.346    | 1.349    | 10   |    |
| 東日本高速道路16   | 2019/03/26 | 1.3   | 99.59  | -15    | 1.346    | 1.349    | 99.59  | -15    | 1.346    | 1.349    | 99.62  | -14    | 1.343    | 1.345    | 99.49  | -19    | 1.357    | 1.360    | 10   |    |
| 中日本高速道路 1   | 2015/11/25 | 1.6   | 104.42 | -16    | 0.854    | 0.836    | 104.42 | -16    | 0.854    | 0.836    | 104.45 | -15    | 0.849    | 0.832    | 104.40 | -16    | 0.857    | 0.840    | 10   |    |
| 中日本高速道路 2   | 2015/12/22 | 1.5   | 103.83 | -15    | 0.860    | 0.846    | 103.81 | -16    | 0.864    | 0.849    | 103.90 | -15    | 0.849    | 0.835    | 103.79 | -14    | 0.867    | 0.852    | 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(%) |          |        |
| 中日本高速道路 3 | 2016/02/24 | 1.6   | 104.37 | -17    | 0.889        | 0.872        | 104.36 | -18    | 0.891        | 0.873        | 104.45 | -16    | 0.877        | 0.860        | 104.31 | -18    | 0.899        | 0.882        | 9        |        |
| 中日本高速道路 4 | 2016/03/24 | 1.6   | 104.35 | -18    | 0.901        | 0.883        | 104.34 | -18    | 0.902        | 0.884        | 104.43 | -16    | 0.888        | 0.871        | 104.27 | -20    | 0.913        | 0.895        | 9        |        |
| 中日本高速道路 5 | 2016/05/20 | 2.0   | 106.88 | -19    | 0.919        | 0.892        | 106.87 | -20    | 0.920        | 0.893        | 106.92 | -21    | 0.913        | 0.885        | 106.82 | -15    | 0.928        | 0.900        | 9        |        |
| 中日本高速道路 6 | 2016/06/16 | 1.9   | 106.19 | -19    | 0.937        | 0.912        | 106.18 | -20    | 0.939        | 0.913        | 106.27 | -19    | 0.925        | 0.900        | 106.14 | -18    | 0.945        | 0.920        | 9        |        |
| 中日本高速道路 7 | 2016/07/15 | 2.0   | 106.82 | -20    | 0.951        | 0.922        | 106.82 | -20    | 0.951        | 0.923        | 106.91 | -20    | 0.937        | 0.909        | 106.73 | -21    | 0.964        | 0.936        | 9        |        |
| 中日本高速道路 8 | 2016/08/12 | 2.0   | 106.82 | -20    | 0.962        | 0.934        | 106.82 | -20    | 0.962        | 0.934        | 106.91 | -20    | 0.949        | 0.920        | 106.71 | -23    | 0.978        | 0.950        | 9        |        |
| 中日本高速道路 9 | 2016/10/14 | 1.8   | 105.43 | -22    | 0.992        | 0.968        | 105.44 | -22    | 0.991        | 0.967        | 105.54 | -21    | 0.976        | 0.952        | 105.35 | -18    | 1.004        | 0.980        | 9        |        |
| 中日本高速道路10 | 2016/11/18 | 1.8   | 105.40 | -21    | 1.007        | 0.983        | 105.40 | -22    | 1.007        | 0.983        | 105.50 | -22    | 0.992        | 0.968        | 105.33 | -17    | 1.017        | 0.993        | 9        |        |
| 中日本高速道路11 | 2016/12/16 | 1.7   | 104.67 | -20    | 1.021        | 1.000        | 104.66 | -23    | 1.022        | 1.001        | 104.79 | -21    | 1.004        | 0.983        | 104.59 | -19    | 1.032        | 1.011        | 9        |        |
| 中日本高速道路12 | 2017/01/23 | 1.8   | 105.36 | -23    | 1.031        | 1.006        | 105.37 | -22    | 1.029        | 1.005        | 105.45 | -22    | 1.018        | 0.994        | 105.30 | -22    | 1.039        | 1.015        | 9        |        |
| 中日本高速道路13 | 2017/05/19 | 1.7   | 104.44 | -23    | 1.087        | 1.066        | 104.44 | -22    | 1.087        | 1.065        | 104.49 | -23    | 1.080        | 1.059        | 104.37 | -25    | 1.097        | 1.075        | 10       |        |
| 中日本高速道路14 | 2017/06/16 | 1.9   | 105.85 | -23    | 1.100        | 1.072        | 105.85 | -22    | 1.100        | 1.072        | 105.91 | -23    | 1.092        | 1.064        | 105.77 | -26    | 1.111        | 1.082        | 10       |        |
| 中日本高速道路15 | 2017/07/14 | 1.9   | 105.85 | -23    | 1.107        | 1.079        | 105.85 | -24    | 1.107        | 1.079        | 105.88 | -23    | 1.103        | 1.075        | 105.80 | -22    | 1.114        | 1.086        | 10       |        |
| 中日本高速道路16 | 2017/08/15 | 1.9   | 105.78 | -23    | 1.125        | 1.096        | 105.78 | -23    | 1.125        | 1.096        | 105.84 | -23    | 1.117        | 1.088        | 105.72 | -25    | 1.133        | 1.104        | 10       |        |
| 中日本高速道路17 | 2017/09/15 | 1.7   | 104.23 | -23    | 1.138        | 1.116        | 104.23 | -23    | 1.138        | 1.116        | 104.29 | -23    | 1.130        | 1.109        | 104.19 | -24    | 1.143        | 1.122        | 10       |        |
| 中日本高速道路18 | 2017/12/15 | 1.5   | 102.57 | -22    | 1.168        | 1.154        | 102.56 | -24    | 1.169        | 1.156        | 102.69 | -22    | 1.153        | 1.139        | 102.47 | -23    | 1.181        | 1.167        | 9        |        |
| 中日本高速道路19 | 2018/01/23 | 1.5   | 102.48 | -20    | 1.183        | 1.170        | 102.46 | -23    | 1.186        | 1.172        | 102.53 | -18    | 1.177        | 1.164        | 102.43 | -21    | 1.190        | 1.177        | 10       |        |
| 中日本高速道路20 | 2018/03/16 | 1.4   | 101.53 | -21    | 1.207        | 1.199        | 101.52 | -22    | 1.209        | 1.200        | 101.58 | -21    | 1.201        | 1.192        | 101.48 | -22    | 1.214        | 1.205        | 10       |        |
| 中日本高速道路21 | 2018/05/21 | 1.7   | 103.77 | -21    | 1.235        | 1.214        | 103.76 | -23    | 1.236        | 1.215        | 103.82 | -22    | 1.229        | 1.208        | 103.72 | -22    | 1.241        | 1.220        | 10       |        |
| 中日本高速道路22 | 2018/06/15 | 1.8   | 104.58 | -20    | 1.239        | 1.214        | 104.57 | -22    | 1.240        | 1.215        | 104.68 | -21    | 1.227        | 1.202        | 104.48 | -22    | 1.251        | 1.226        | 9        |        |
| 中日本高速道路23 | 2018/09/14 | 1.5   | 101.80 | -21    | 1.285        | 1.274        | 101.83 | -19    | 1.281        | 1.271        | 101.86 | -19    | 1.278        | 1.267        | 101.72 | -21    | 1.294        | 1.284        | 10       |        |
| 中日本高速道路24 | 2019/01/22 | 1.3   | 99.79  | -15    | 1.324        | 1.325        | 99.79  | -16    | 1.324        | 1.325        | 99.83  | -13    | 1.319        | 1.320        | 99.69  | -18    | 1.335        | 1.337        | 10       |        |
| 中日本高速道路25 | 2019/06/14 | 1.5   | 101.11 | -16    | 1.376        | 1.369        | 101.10 | -18    | 1.377        | 1.370        | 101.15 | -13    | 1.372        | 1.365        | 101.08 | -17    | 1.380        | 1.373        | 10       |        |
| 西日本高速道路 1 | 2015/11/25 | 1.6   | 104.42 | -16    | 0.854        | 0.836        | 104.42 | -16    | 0.854        | 0.836        | 104.45 | -15    | 0.849        | 0.832        | 104.40 | -16    | 0.857        | 0.840        | 10       |        |
| 西日本高速道路 2 | 2016/10/25 | 1.8   | 105.41 | -21    | 0.998        | 0.974        | 105.41 | -22    | 0.998        | 0.974        | 105.53 | -21    | 0.981        | 0.957        | 105.32 | -20    | 1.011        | 0.987        | 9        |        |
| 西日本高速道路 3 | 2016/11/28 | 1.8   | 105.38 | -21    | 1.012        | 0.989        | 105.38 | -22    | 1.012        | 0.989        | 105.50 | -22    | 0.995        | 0.972        | 105.28 | -21    | 1.027        | 1.003        | 9        |        |
| 西日本高速道路 4 | 2016/12/19 | 1.7   | 104.67 | -21    | 1.021        | 1.000        | 104.66 | -23    | 1.023        | 1.001        | 104.78 | -22    | 1.006        | 0.984        | 104.59 | -19    | 1.033        | 1.011        | 9        |        |
| 西日本高速道路 5 | 2017/01/25 | 1.8   | 105.36 | -22    | 1.031        | 1.007        | 105.34 | -22    | 1.034        | 1.010        | 105.45 | -21    | 1.019        | 0.994        | 105.30 | -22    | 1.040        | 1.015        | 9        |        |
| 西日本高速道路 6 | 2017/02/27 | 1.8   | 105.35 | -23    | 1.042        | 1.017        | 105.36 | -22    | 1.040        | 1.016        | 105.42 | -21    | 1.032        | 1.008        | 105.26 | -20    | 1.054        | 1.030        | 9        |        |
| 西日本高速道路 7 | 2017/03/27 | 1.7   | 104.57 | -22    | 1.058        | 1.037        | 104.56 | -24    | 1.059        | 1.038        | 104.68 | -21    | 1.043        | 1.022        | 104.50 | -21    | 1.068        | 1.046        | 9        |        |
| 西日本高速道路 8 | 2017/05/19 | 1.7   | 104.46 | -22    | 1.084        | 1.063        | 104.46 | -24    | 1.084        | 1.063        | 104.49 | -23    | 1.080        | 1.059        | 104.41 | -22    | 1.091        | 1.070        | 10       |        |
| 西日本高速道路 9 | 2017/06/27 | 1.9   | 105.88 | -23    | 1.099        | 1.071        | 105.88 | -24    | 1.099        | 1.071        | 105.92 | -23    | 1.094        | 1.065        | 105.84 | -21    | 1.104        | 1.076        | 10       |        |
| 西日本高速道路10 | 2017/10/27 | 1.8   | 104.99 | -21    | 1.146        | 1.121        | 104.97 | -24    | 1.149        | 1.123        | 105.07 | -16    | 1.136        | 1.110        | 104.93 | -22    | 1.154        | 1.128        | 10       |        |
| 西日本高速道路11 | 2017/11/28 | 1.7   | 104.19 | -21    | 1.156        | 1.135        | 104.16 | -23    | 1.160        | 1.138        | 104.26 | -23    | 1.147        | 1.125        | 104.11 | -22    | 1.166        | 1.145        | 9        |        |
| 西日本高速道路12 | 2018/01/29 | 1.5   | 102.45 | -21    | 1.188        | 1.174        | 102.45 | -22    | 1.188        | 1.175        | 102.51 | -19    | 1.180        | 1.167        | 102.41 | -21    | 1.193        | 1.179        | 10       |        |
| 西日本高速道路13 | 2018/03/27 | 1.4   | 101.53 | -21    | 1.208        | 1.199        | 101.53 | -21    | 1.208        | 1.199        | 101.58 | -18    | 1.202        | 1.193        | 101.46 | -25    | 1.217        | 1.208        | 10       |        |
| 西日本高速道路14 | 2018/05/21 | 1.7   | 103.77 | -21    | 1.235        | 1.214        | 103.76 | -23    | 1.236        | 1.215        | 103.82 | -22    | 1.229        | 1.208        | 103.72 | -22    | 1.241        | 1.220        | 10       |        |
| 西日本高速道路15 | 2018/06/15 | 1.8   | 104.58 | -20    | 1.239        | 1.214        | 104.57 | -22    | 1.240        | 1.215        | 104.68 | -21    | 1.227        | 1.202        | 104.48 | -22    | 1.251        | 1.226        | 9        |        |
| 西日本高速道路16 | 2018/11/16 | 1.6   | 102.50 | -19    | 1.306        | 1.292        | 102.51 | -19    | 1.305        | 1.290        | 102.56 | -17    | 1.299        | 1.284        | 102.39 | -23    | 1.319        | 1.305        | 10       |        |
| 西日本高速道路17 | 2019/01/28 | 1.3   | 99.75  | -17    | 1.328        | 1.330        | 99.77  | -16    | 1.326        | 1.327        | 99.80  | -14    | 1.322        | 1.324        | 99.67  | -20    | 1.337        | 1.340        | 10       |        |
| 西日本高速道路18 | 2019/03/27 | 1.3   | 99.58  | -16    | 1.347        | 1.350        | 99.58  | -16    | 1.347        | 1.350        | 99.62  | -13    | 1.343        | 1.345        | 99.47  | -21    | 1.360        | 1.363        | 10       |        |
| 西日本高速道路19 | 2019/04/16 | 1.4   | 100.41 | -17    | 1.353        | 1.351        | 100.40 | -17    | 1.354        | 1.352        | 100.45 | -16    | 1.349        | 1.346        | 100.36 | -18    | 1.359        | 1.356        | 10       |        |
| 西日本高速道路20 | 2019/07/29 | 1.4   | 100.06 | -17    | 1.393        | 1.393        | 100.06 | -18    | 1.393        | 1.392        | 100.18 | -18    | 1.380        | 1.378        | 99.87  | -22    | 1.414        | 1.415        | 10       |        |
| 株式取得機構債1  | 2010/01/27 | 0.7   | 100.13 | 0      | 0.210        | 0.205        | 100.13 | 0      | 0.210        | 0.202        | 100.13 | 0      | 0.210        | 0.195        | 100.12 | -1     | 0.248        | 0.214        | 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(%) |      |    |
| 株式取得機構債12 | 2010/02/26 | 0.7   | 100.17     | 0      | 0.210    | 0.206    | 100.17 | 0      | 0.210    | 0.208    | 100.17 | 0      | 0.210    | 0.199    | 100.17 | +1     | 0.210    | 0.210    | 9    |    |
| 株式取得機構債13 | 2010/05/19 | 1.2   | 100.56     | 0      | 0.220    | 0.211    | 100.56 | 0      | 0.220    | 0.212    | 100.57 | 0      | 0.203    | 0.202    | 100.55 | -1     | 0.238    | 0.221    | 9    |    |
| 株式取得機構債14 | 2010/06/14 | 1.3   | 100.70     | 0      | 0.211    | 0.207    | 100.70 | 0      | 0.211    | 0.208    | 100.70 | 0      | 0.211    | 0.201    | 100.69 | -1     | 0.226    | 0.214    | 8    |    |
|           |            |       | < 財投機関債等 > |        |          |          |        |        |          |          |        |        |          |          |        |        |          |          |      |    |
| 政策投資銀行債23 | 2009/12/18 | 0.77  | 100.07     | 0      | 0.321    | 0.317    | 100.07 | 0      | 0.321    | 0.318    | 100.07 | 0      | 0.321    | 0.301    | 100.06 | 0      | 0.385    | 0.336    | 10   |    |
| 政策投資銀行債18 | 2010/03/19 | 0.62  | 100.12     | 0      | 0.323    | 0.320    | 100.12 | 0      | 0.323    | 0.320    | 100.12 | -1     | 0.323    | 0.301    | 100.11 | 0      | 0.348    | 0.336    | 10   |    |
| 政策投資銀行債52 | 2010/08/13 | 0.89  | 100.46     | 0      | 0.319    | 0.318    | 100.46 | 0      | 0.319    | 0.318    | 100.48 | 0      | 0.294    | 0.293    | 100.44 | 0      | 0.344    | 0.336    | 9    |    |
| 政策投資銀行債21 | 2010/09/17 | 0.57  | 100.21     | 0      | 0.337    | 0.329    | 100.21 | 0      | 0.337    | 0.331    | 100.23 | 0      | 0.315    | 0.306    | 100.20 | 0      | 0.348    | 0.340    | 10   |    |
| 政策投資銀行債10 | 2010/12/20 | 1.17  | 100.95     | 0      | 0.349    | 0.347    | 100.94 | -1     | 0.358    | 0.354    | 100.97 | -1     | 0.332    | 0.329    | 100.93 | -1     | 0.366    | 0.366    | 11   |    |
| 政策投資銀行債48 | 2011/06/20 | 1.21  | 101.35     | -1     | 0.393    | 0.389    | 101.35 | -1     | 0.393    | 0.389    | 101.37 | -1     | 0.381    | 0.375    | 101.32 | -1     | 0.411    | 0.409    | 9    |    |
| 政策投資銀行債22 | 2011/09/20 | 0.92  | 100.96     | -2     | 0.415    | 0.409    | 100.96 | -2     | 0.415    | 0.409    | 101.00 | -2     | 0.394    | 0.390    | 100.93 | -2     | 0.431    | 0.429    | 10   |    |
| 政策投資銀行債25 | 2011/09/20 | 1.41  | 101.91     | -1     | 0.406    | 0.401    | 101.91 | -2     | 0.406    | 0.400    | 101.94 | -2     | 0.390    | 0.384    | 101.87 | -2     | 0.427    | 0.424    | 9    |    |
| 政策投資銀行債26 | 2011/09/20 | 1.4   | 101.89     | -2     | 0.406    | 0.401    | 101.89 | -2     | 0.406    | 0.400    | 101.92 | -3     | 0.391    | 0.384    | 101.85 | -2     | 0.427    | 0.424    | 9    |    |
| 政策投資銀行債17 | 2011/12/20 | 1.05  | 101.33     | -1     | 0.431    | 0.428    | 101.32 | -1     | 0.435    | 0.432    | 101.38 | -1     | 0.408    | 0.405    | 101.29 | -2     | 0.449    | 0.446    | 10   |    |
| 政策投資銀行債28 | 2011/12/20 | 1.3   | 101.88     | -2     | 0.425    | 0.418    | 101.89 | -1     | 0.420    | 0.417    | 101.92 | -3     | 0.406    | 0.403    | 101.84 | -3     | 0.443    | 0.440    | 8    |    |
| 政策投資銀行債32 | 2012/03/19 | 1.33  | 102.09     | -3     | 0.455    | 0.448    | 102.09 | -3     | 0.455    | 0.448    | 102.14 | -4     | 0.434    | 0.430    | 102.04 | -3     | 0.476    | 0.471    | 9    |    |
| 政策投資銀行債 5 | 2012/09/20 | 1.23  | 102.06     | -4     | 0.516    | 0.512    | 102.05 | -4     | 0.519    | 0.514    | 102.14 | -2     | 0.489    | 0.484    | 101.97 | -5     | 0.547    | 0.540    | 11   |    |
| 政策投資銀行債38 | 2012/09/20 | 1.27  | 102.21     | -3     | 0.504    | 0.499    | 102.21 | -4     | 0.504    | 0.498    | 102.28 | -2     | 0.480    | 0.475    | 102.14 | -4     | 0.528    | 0.523    | 9    |    |
| 政策投資銀行債40 | 2012/12/20 | 1.22  | 102.12     | -4     | 0.542    | 0.535    | 102.12 | -3     | 0.542    | 0.535    | 102.19 | -4     | 0.520    | 0.514    | 102.06 | -6     | 0.561    | 0.554    | 9    |    |
| 政策投資銀行債 7 | 2013/03/19 | 0.78  | 100.70     | -4     | 0.572    | 0.568    | 100.70 | -3     | 0.572    | 0.570    | 100.78 | -3     | 0.548    | 0.546    | 100.64 | -5     | 0.589    | 0.588    | 10   |    |
| 政策投資銀行債43 | 2013/03/19 | 1.1   | 101.80     | -4     | 0.565    | 0.560    | 101.80 | -3     | 0.565    | 0.560    | 101.87 | -4     | 0.545    | 0.538    | 101.71 | -6     | 0.592    | 0.585    | 9    |    |
| 政策投資銀行債45 | 2013/03/19 | 1.11  | 101.84     | -3     | 0.563    | 0.559    | 101.83 | -3     | 0.566    | 0.560    | 101.91 | -3     | 0.543    | 0.538    | 101.75 | -5     | 0.590    | 0.585    | 9    |    |
| 政策投資銀行債50 | 2013/06/20 | 1.41  | 102.93     | -3     | 0.599    | 0.591    | 102.93 | -4     | 0.599    | 0.592    | 103.00 | -4     | 0.580    | 0.572    | 102.85 | -4     | 0.621    | 0.613    | 9    |    |
| 政策投資銀行債 9 | 2013/09/20 | 1.58  | 103.62     | -5     | 0.641    | 0.630    | 103.61 | -5     | 0.644    | 0.633    | 103.71 | -3     | 0.618    | 0.609    | 103.56 | -6     | 0.656    | 0.647    | 10   |    |
| 政策投資銀行債13 | 2014/03/20 | 1.59  | 103.76     | -5     | 0.721    | 0.710    | 103.73 | -7     | 0.728    | 0.715    | 103.82 | -5     | 0.708    | 0.695    | 103.70 | -7     | 0.735    | 0.723    | 10   |    |
| 政策投資銀行債47 | 2014/03/20 | 1.57  | 103.69     | -6     | 0.718    | 0.705    | 103.68 | -6     | 0.720    | 0.708    | 103.79 | -7     | 0.695    | 0.683    | 103.61 | -7     | 0.736    | 0.724    | 9    |    |
| 政策投資銀行債37 | 2014/06/20 | 1.55  | 103.63     | -6     | 0.755    | 0.742    | 103.62 | -8     | 0.757    | 0.745    | 103.71 | -8     | 0.738    | 0.725    | 103.54 | -7     | 0.775    | 0.763    | 9    |    |
| 政策投資銀行債16 | 2014/09/19 | 1.52  | 103.49     | -7     | 0.793    | 0.780    | 103.47 | -9     | 0.797    | 0.784    | 103.62 | 0      | 0.767    | 0.754    | 103.42 | -8     | 0.808    | 0.796    | 10   |    |
| 政策投資銀行債19 | 2015/03/20 | 1.4   | 102.81     | -9     | 0.867    | 0.856    | 102.80 | -9     | 0.868    | 0.858    | 102.89 | -6     | 0.852    | 0.840    | 102.76 | -11    | 0.876    | 0.864    | 10   |    |
| 政策投資銀行債24 | 2015/09/18 | 1.65  | 104.10     | -12    | 0.934    | 0.917    | 104.09 | -13    | 0.936    | 0.919    | 104.19 | -9     | 0.919    | 0.902    | 104.04 | -15    | 0.945    | 0.927    | 10   |    |
| 政策投資銀行債27 | 2016/09/20 | 1.98  | 105.96     | -18    | 1.082    | 1.054    | 105.93 | -23    | 1.087    | 1.058    | 106.16 | -1     | 1.053    | 1.025    | 105.87 | -20    | 1.095    | 1.068    | 8    |    |
| 政策投資銀行債29 | 2016/12/20 | 1.86  | 105.01     | -18    | 1.129    | 1.105    | 104.98 | -22    | 1.134    | 1.108    | 105.11 | -11    | 1.115    | 1.090    | 104.97 | -17    | 1.135    | 1.110    | 8    |    |
| 政策投資銀行債33 | 2017/03/17 | 1.8   | 104.48     | -20    | 1.166    | 1.142    | 104.46 | -24    | 1.169    | 1.145    | 104.64 | -8     | 1.144    | 1.120    | 104.34 | -25    | 1.185    | 1.163    | 9    |    |
| 政策投資銀行債39 | 2017/09/20 | 1.75  | 103.81     | -21    | 1.242    | 1.221    | 103.79 | -25    | 1.245    | 1.224    | 104.04 | -4     | 1.212    | 1.190    | 103.66 | -23    | 1.262    | 1.241    | 9    |    |
| 政策投資銀行債41 | 2017/09/20 | 1.73  | 103.66     | -20    | 1.242    | 1.222    | 103.64 | -25    | 1.245    | 1.225    | 103.90 | 0      | 1.211    | 1.190    | 103.51 | -23    | 1.262    | 1.242    | 9    |    |
| 政策投資銀行債44 | 2017/12/20 | 1.63  | 102.70     | -18    | 1.280    | 1.265    | 102.70 | -21    | 1.280    | 1.264    | 102.85 | -8     | 1.261    | 1.245    | 102.55 | -23    | 1.299    | 1.284    | 9    |    |
| 政策投資銀行債46 | 2018/03/20 | 1.69  | 102.97     | -20    | 1.315    | 1.297    | 102.98 | -21    | 1.314    | 1.296    | 103.15 | -4     | 1.293    | 1.275    | 102.87 | -22    | 1.328    | 1.310    | 9    |    |
| 政策投資銀行債51 | 2018/06/20 | 1.84  | 103.99     | -18    | 1.350    | 1.326    | 103.96 | -23    | 1.353    | 1.329    | 104.20 | 0      | 1.325    | 1.300    | 103.87 | -21    | 1.364    | 1.341    | 9    |    |
| 政策投資銀行債11 | 2018/09/20 | 1.83  | 103.67     | -18    | 1.390    | 1.367    | 103.64 | -22    | 1.394    | 1.371    | 103.90 | 0      | 1.363    | 1.340    | 103.56 | -21    | 1.403    | 1.381    | 11   |    |
| 政策投資銀行債30 | 2019/03/20 | 1.93  | 104.16     | -16    | 1.455    | 1.428    | 104.14 | -20    | 1.457    | 1.430    | 104.31 | -6     | 1.438    | 1.410    | 104.07 | -16    | 1.465    | 1.438    | 8    |    |
| 政策投資銀行債49 | 2020/06/22 | 2.13  | 104.96     | -14    | 1.621    | 1.586    | 104.96 | -13    | 1.621    | 1.586    | 105.06 | -25    | 1.611    | 1.575    | 104.77 | -14    | 1.640    | 1.606    | 8    |    |
| 政策投資銀行債20 | 2020/09/18 | 1.7   | 100.43     | -13    | 1.656    | 1.653    | 100.42 | -12    | 1.657    | 1.654    | 100.58 | -11    | 1.641    | 1.637    | 100.34 | -14    | 1.665    | 1.663    | 10   |    |
| 政策投資銀行債36 | 2027/05/28 | 2.23  | 99.98      | -22    | 2.231    | 2.231    | 100.01 | -20    | 2.229    | 2.229    | 100.36 | -16    | 2.205    | 2.201    | 99.68  | -13    | 2.252    | 2.255    | 8    |    |
| 政策投資銀行債42 | 2027/12/10 | 2.25  | 99.90      | -21    | 2.256    | 2.257    | 99.92  | -20    | 2.255    | 2.256    | 100.28 | -13    | 2.231    | 2.228    | 99.61  | -13    | 2.276    | 2.280    | 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31 | 2036/12/19 | 2.63  | 101.87 | -36    | 2.534        | 2.514        | 101.75 | -46    | 2.540        | 2.521        | 103.01 | -26    | 2.477        | 2.445        | 100.99 | -26    | 2.579        | 2.568        | 6        |        |
| 政策投資銀行債34 | 2037/03/19 | 2.67  | 102.63 | -38    | 2.536        | 2.508        | 102.49 | -47    | 2.543        | 2.516        | 103.77 | -34    | 2.479        | 2.440        | 101.77 | -26    | 2.579        | 2.560        | 6        |        |
| 政策投資銀行債35 | 2047/03/20 | 2.74  | 102.83 | -43    | 2.620        | 2.591        | 102.96 | -28    | 2.615        | 2.584        | 103.61 | -72    | 2.588        | 2.551        | 101.86 | -38    | 2.661        | 2.641        | 7        |        |
| 日本政策投資銀 1 | 2011/12/20 | 1.116 | 101.48 | -1     | 0.427        | 0.425        | 101.48 | 0      | 0.427        | 0.422        | 101.52 | -3     | 0.408        | 0.403        | 101.43 | -2     | 0.450        | 0.448        | 9        |        |
| 日本政策投資銀 3 | 2012/06/20 | 0.88  | 101.06 | -3     | 0.478        | 0.473        | 101.06 | -3     | 0.478        | 0.473        | 101.12 | -4     | 0.455        | 0.451        | 100.99 | -4     | 0.504        | 0.502        | 9        |        |
| 日本政策投資銀 2 | 2013/12/20 | 1.367 | 102.80 | -4     | 0.683        | 0.675        | 102.78 | -6     | 0.688        | 0.679        | 102.90 | -6     | 0.659        | 0.650        | 102.69 | -7     | 0.709        | 0.701        | 9        |        |
| 日本政策投資銀 4 | 2014/06/20 | 1.158 | 101.83 | -6     | 0.757        | 0.750        | 101.82 | -8     | 0.759        | 0.752        | 101.92 | -7     | 0.738        | 0.730        | 101.70 | -7     | 0.785        | 0.779        | 9        |        |
| 日本政策投資銀 5 | 2019/03/20 | 1.745 | 102.52 | -16    | 1.457        | 1.440        | 102.54 | -19    | 1.455        | 1.438        | 102.69 | -5     | 1.438        | 1.420        | 102.36 | -17    | 1.475        | 1.459        | 9        |        |
| 道路債 35    | 2009/12/21 | 0.71  | 100.06 | 0      | 0.344        | 0.323        | 100.06 | 0      | 0.344        | 0.325        | 100.06 | 0      | 0.344        | 0.290        | 100.06 | 0      | 0.344        | 0.340        | 10       |        |
| 道路債 40    | 2010/06/21 | 0.7   | 100.24 | 0      | 0.337        | 0.326        | 100.24 | 0      | 0.337        | 0.328        | 100.27 | +1     | 0.292        | 0.291        | 100.23 | 0      | 0.352        | 0.350        | 10       |        |
| 道路債 24    | 2010/12/20 | 1.2   | 100.98 | 0      | 0.353        | 0.352        | 100.97 | -1     | 0.362        | 0.355        | 101.00 | -1     | 0.336        | 0.329        | 100.97 | 0      | 0.362        | 0.361        | 10       |        |
| 高速道路機構 52 | 2011/12/20 | 0.33  | 99.80  | -2     | 0.423        | 0.419        | 99.81  | 0      | 0.418        | 0.418        | 99.86  | -1     | 0.395        | 0.395        | 99.74  | -2     | 0.451        | 0.449        | 9        |        |
| 道路債 2     | 2011/12/20 | 1.81  | 102.98 | -2     | 0.423        | 0.417        | 102.99 | 0      | 0.419        | 0.414        | 103.03 | -2     | 0.400        | 0.393        | 102.92 | -2     | 0.451        | 0.443        | 9        |        |
| 道路債 36    | 2011/12/20 | 1.08  | 101.40 | -2     | 0.428        | 0.425        | 101.39 | -2     | 0.433        | 0.427        | 101.44 | -4     | 0.410        | 0.405        | 101.35 | -3     | 0.451        | 0.445        | 10       |        |
| 道路債 4     | 2012/03/20 | 2.24  | 104.28 | -3     | 0.451        | 0.443        | 104.28 | -5     | 0.451        | 0.442        | 104.33 | -3     | 0.430        | 0.420        | 104.21 | -3     | 0.479        | 0.470        | 9        |        |
| 道路債 6     | 2012/06/20 | 1.69  | 103.21 | -4     | 0.474        | 0.465        | 103.22 | -4     | 0.470        | 0.463        | 103.27 | -3     | 0.452        | 0.445        | 103.13 | -5     | 0.504        | 0.495        | 9        |        |
| 道路債 12    | 2012/12/20 | 1.33  | 102.45 | -3     | 0.547        | 0.540        | 102.44 | -3     | 0.550        | 0.542        | 102.54 | -3     | 0.518        | 0.513        | 102.41 | -4     | 0.559        | 0.554        | 10       |        |
| 道路債 16    | 2013/03/20 | 0.98  | 101.38 | -3     | 0.570        | 0.567        | 101.37 | -2     | 0.573        | 0.570        | 101.46 | -4     | 0.547        | 0.542        | 101.31 | -6     | 0.591        | 0.585        | 10       |        |
| 道路債 20    | 2013/09/20 | 1.67  | 103.97 | -5     | 0.640        | 0.628        | 103.96 | -6     | 0.643        | 0.632        | 104.05 | -4     | 0.620        | 0.608        | 103.91 | -5     | 0.656        | 0.645        | 10       |        |
| 道路債 23    | 2013/09/20 | 1.64  | 103.86 | -4     | 0.639        | 0.629        | 103.84 | -6     | 0.644        | 0.633        | 103.94 | -3     | 0.619        | 0.608        | 103.79 | -6     | 0.657        | 0.646        | 10       |        |
| 道路債 26    | 2013/12/20 | 1.68  | 104.06 | -6     | 0.688        | 0.675        | 104.05 | -6     | 0.691        | 0.678        | 104.14 | -7     | 0.669        | 0.657        | 104.02 | -5     | 0.698        | 0.686        | 10       |        |
| 道路債 30    | 2014/03/20 | 1.76  | 104.49 | -5     | 0.723        | 0.708        | 104.47 | -7     | 0.727        | 0.713        | 104.57 | -5     | 0.705        | 0.690        | 104.43 | -7     | 0.736        | 0.723        | 10       |        |
| 道路債 34    | 2014/09/22 | 1.63  | 104.02 | -7     | 0.794        | 0.780        | 104.01 | -9     | 0.796        | 0.783        | 104.13 | -3     | 0.772        | 0.757        | 103.95 | -8     | 0.809        | 0.795        | 10       |        |
| 道路債 37    | 2014/12/22 | 1.57  | 103.72 | -9     | 0.832        | 0.818        | 103.70 | -10    | 0.836        | 0.822        | 103.82 | -5     | 0.813        | 0.800        | 103.66 | -11    | 0.844        | 0.831        | 10       |        |
| 道路債 41    | 2015/03/20 | 1.52  | 103.45 | -11    | 0.865        | 0.851        | 103.44 | -12    | 0.867        | 0.854        | 103.57 | -5     | 0.843        | 0.830        | 103.40 | -11    | 0.874        | 0.861        | 10       |        |
| 高速道路機構 3  | 2015/12/18 | 1.64  | 104.01 | -13    | 0.967        | 0.950        | 103.98 | -16    | 0.972        | 0.955        | 104.13 | -9     | 0.947        | 0.930        | 103.92 | -16    | 0.982        | 0.964        | 10       |        |
| 高速道路機構 6  | 2015/12/18 | 1.65  | 104.07 | -14    | 0.967        | 0.950        | 104.04 | -16    | 0.972        | 0.954        | 104.19 | -10    | 0.947        | 0.930        | 103.98 | -17    | 0.982        | 0.964        | 10       |        |
| 高速道路機構 10 | 2016/06/20 | 2.12  | 106.90 | -19    | 1.044        | 1.013        | 106.89 | -20    | 1.046        | 1.015        | 107.02 | -14    | 1.026        | 0.996        | 106.81 | -19    | 1.058        | 1.027        | 10       |        |
| 高速道路機構 13 | 2016/06/20 | 1.96  | 105.90 | -18    | 1.040        | 1.013        | 105.88 | -21    | 1.043        | 1.017        | 106.00 | -14    | 1.025        | 0.998        | 105.78 | -19    | 1.058        | 1.031        | 9        |        |
| 高速道路機構 15 | 2016/09/20 | 2.05  | 106.43 | -21    | 1.082        | 1.051        | 106.44 | -22    | 1.080        | 1.050        | 106.50 | -22    | 1.071        | 1.041        | 106.31 | -22    | 1.099        | 1.069        | 8        |        |
| 高速道路機構 21 | 2017/03/17 | 1.78  | 104.38 | -20    | 1.160        | 1.137        | 104.36 | -25    | 1.163        | 1.140        | 104.50 | -16    | 1.144        | 1.121        | 104.27 | -24    | 1.175        | 1.153        | 9        |        |
| 高速道路機構 25 | 2017/09/20 | 1.82  | 104.36 | -21    | 1.239        | 1.215        | 104.35 | -25    | 1.241        | 1.217        | 104.49 | -15    | 1.222        | 1.198        | 104.26 | -22    | 1.252        | 1.229        | 9        |        |
| 高速道路機構 28 | 2017/09/20 | 1.77  | 103.99 | -22    | 1.239        | 1.216        | 103.98 | -25    | 1.240        | 1.218        | 104.11 | -16    | 1.223        | 1.200        | 103.89 | -22    | 1.252        | 1.230        | 9        |        |
| 高速道路機構 31 | 2017/12/20 | 1.56  | 102.19 | -19    | 1.276        | 1.263        | 102.22 | -20    | 1.272        | 1.259        | 102.31 | -16    | 1.261        | 1.247        | 102.09 | -21    | 1.289        | 1.277        | 9        |        |
| 高速道路機構 32 | 2018/03/20 | 1.61  | 102.37 | -19    | 1.311        | 1.297        | 102.38 | -21    | 1.310        | 1.295        | 102.51 | -14    | 1.293        | 1.279        | 102.24 | -22    | 1.327        | 1.313        | 9        |        |
| 高速道路機構 35 | 2018/03/20 | 1.65  | 102.66 | -20    | 1.314        | 1.298        | 102.70 | -19    | 1.309        | 1.293        | 102.83 | -13    | 1.293        | 1.277        | 102.48 | -22    | 1.337        | 1.322        | 9        |        |
| 高速道路機構 38 | 2018/06/20 | 1.87  | 104.21 | -21    | 1.353        | 1.327        | 104.23 | -21    | 1.350        | 1.325        | 104.31 | -16    | 1.341        | 1.315        | 104.11 | -22    | 1.365        | 1.340        | 10       |        |
| 高速道路機構 40 | 2018/06/20 | 1.69  | 102.78 | -19    | 1.348        | 1.331        | 102.78 | -22    | 1.348        | 1.331        | 102.94 | -10    | 1.329        | 1.311        | 102.64 | -22    | 1.365        | 1.349        | 9        |        |
| 高速道路機構 42 | 2018/12/20 | 1.63  | 101.79 | -16    | 1.420        | 1.409        | 101.76 | -22    | 1.424        | 1.413        | 101.95 | -9     | 1.402        | 1.390        | 101.67 | -18    | 1.434        | 1.423        | 9        |        |
| 高速道路機構 44 | 2018/12/20 | 1.62  | 101.71 | -16    | 1.420        | 1.409        | 101.67 | -22    | 1.424        | 1.414        | 101.86 | -9     | 1.402        | 1.390        | 101.58 | -19    | 1.435        | 1.424        | 9        |        |
| 高速道路機構 45 | 2019/03/20 | 1.67  | 101.90 | -15    | 1.453        | 1.440        | 101.93 | -14    | 1.449        | 1.437        | 102.04 | -10    | 1.437        | 1.423        | 101.79 | -15    | 1.465        | 1.453        | 9        |        |
| 高速道路機構 48 | 2019/03/20 | 1.71  | 102.25 | -16    | 1.453        | 1.438        | 102.28 | -16    | 1.449        | 1.434        | 102.39 | -10    | 1.437        | 1.421        | 102.14 | -16    | 1.465        | 1.451        | 9        |        |
| 道路債 7     | 2022/06/20 | 2.7   | 109.58 | -21    | 1.847        | 1.773        | 109.59 | -18    | 1.847        | 1.772        | 109.64 | -28    | 1.842        | 1.768        | 109.50 | -17    | 1.854        | 1.780        | 10       |        |
| 道路債 13    | 2022/09/20 | 2.28  | 104.72 | -17    | 1.866        | 1.828        | 104.72 | -17    | 1.866        | 1.828        | 104.75 | -24    | 1.864        | 1.825        | 104.68 | -13    | 1.870        | 1.831        | 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(%) |          |        |
| 道路債 14    | 2022/12/20 | 1.91  | 100.20 | -16    | 1.892        | 1.891        | 100.21 | -17    | 1.891        | 1.890        | 100.27 | -17    | 1.886        | 1.884        | 100.10 | -16    | 1.901        | 1.900        | 10       |        |
| 道路債 17    | 2022/12/20 | 1.54  | 95.91  | -15    | 1.892        | 1.929        | 95.91  | -16    | 1.892        | 1.929        | 95.97  | -16    | 1.887        | 1.923        | 95.82  | -13    | 1.900        | 1.938        | 10       |        |
| 道路債 18    | 2023/06/20 | 2.15  | 102.56 | -18    | 1.935        | 1.913        | 102.57 | -20    | 1.935        | 1.912        | 102.71 | -11    | 1.923        | 1.900        | 102.38 | -22    | 1.950        | 1.929        | 9        |        |
| 道路債 27    | 2024/03/20 | 2.42  | 105.31 | -17    | 1.994        | 1.948        | 105.31 | -14    | 1.994        | 1.948        | 105.58 | -18    | 1.973        | 1.925        | 105.12 | -22    | 2.008        | 1.964        | 9        |        |
| 道路債 32    | 2024/09/20 | 2.44  | 105.19 | -17    | 2.034        | 1.988        | 105.18 | -12    | 2.035        | 1.989        | 105.59 | -13    | 2.004        | 1.955        | 104.98 | -25    | 2.050        | 2.006        | 9        |        |
| 道路債 38    | 2024/09/20 | 2.26  | 102.90 | -16    | 2.033        | 2.007        | 102.88 | -11    | 2.035        | 2.009        | 103.28 | -18    | 2.004        | 1.975        | 102.69 | -23    | 2.049        | 2.025        | 9        |        |
| 道路債 42    | 2025/03/21 | 2.22  | 101.80 | -19    | 2.082        | 2.066        | 101.81 | -20    | 2.082        | 2.065        | 101.93 | -14    | 2.073        | 2.055        | 101.62 | -27    | 2.096        | 2.081        | 9        |        |
| 高速道路機構 5  | 2025/12/19 | 2.21  | 101.02 | -18    | 2.135        | 2.125        | 101.05 | -20    | 2.132        | 2.122        | 101.13 | -17    | 2.126        | 2.116        | 100.85 | -19    | 2.147        | 2.139        | 8        |        |
| 高速道路機構 8  | 2026/03/19 | 2.45  | 104.10 | -18    | 2.152        | 2.113        | 104.11 | -19    | 2.151        | 2.112        | 104.20 | -18    | 2.144        | 2.105        | 103.92 | -22    | 2.164        | 2.127        | 8        |        |
| 高速道路機構 12 | 2026/06/19 | 2.52  | 104.88 | -18    | 2.169        | 2.123        | 104.92 | -13    | 2.166        | 2.120        | 104.98 | -19    | 2.162        | 2.115        | 104.69 | -29    | 2.182        | 2.138        | 7        |        |
| 高速道路機構 17 | 2026/09/18 | 2.35  | 102.28 | -22    | 2.187        | 2.165        | 102.31 | -18    | 2.185        | 2.163        | 102.40 | -18    | 2.179        | 2.156        | 102.13 | -31    | 2.198        | 2.177        | 6        |        |
| 高速道路機構 51 | 2026/12/18 | 2.01  | 97.34  | -19    | 2.196        | 2.224        | 97.35  | -17    | 2.196        | 2.223        | 97.45  | -13    | 2.189        | 2.215        | 97.14  | -34    | 2.211        | 2.240        | 8        |        |
| 高速道路機構 20 | 2027/04/20 | 2.28  | 100.92 | -18    | 2.216        | 2.207        | 100.90 | -21    | 2.217        | 2.208        | 101.07 | -10    | 2.205        | 2.195        | 100.70 | -31    | 2.231        | 2.224        | 8        |        |
| 高速道路機構 23 | 2027/07/20 | 2.39  | 102.34 | -20    | 2.229        | 2.206        | 102.34 | -21    | 2.229        | 2.206        | 102.49 | -13    | 2.219        | 2.195        | 102.15 | -26    | 2.242        | 2.221        | 8        |        |
| 高速道路機構 27 | 2027/10/20 | 2.34  | 101.45 | -19    | 2.241        | 2.227        | 101.45 | -22    | 2.241        | 2.227        | 101.60 | -13    | 2.231        | 2.215        | 101.25 | -26    | 2.255        | 2.242        | 8        |        |
| 高速道路機構 30 | 2027/12/20 | 2.25  | 100.01 | -18    | 2.249        | 2.249        | 100.00 | -19    | 2.250        | 2.250        | 100.19 | -13    | 2.237        | 2.235        | 99.78  | -31    | 2.264        | 2.267        | 8        |        |
| 高速道路機構 34 | 2028/03/17 | 2.39  | 101.91 | -17    | 2.262        | 2.243        | 101.88 | -20    | 2.264        | 2.245        | 102.15 | -7     | 2.246        | 2.225        | 101.68 | -24    | 2.277        | 2.260        | 7        |        |
| 高速道路機構 37 | 2028/06/20 | 2.42  | 102.22 | -18    | 2.273        | 2.251        | 102.22 | -20    | 2.273        | 2.251        | 102.43 | -14    | 2.259        | 2.235        | 102.01 | -26    | 2.287        | 2.266        | 8        |        |
| 高速道路機構 39 | 2028/09/20 | 2.37  | 101.21 | -22    | 2.290        | 2.278        | 101.18 | -21    | 2.292        | 2.280        | 101.52 | -13    | 2.270        | 2.255        | 100.89 | -39    | 2.311        | 2.302        | 8        |        |
| 高速道路機構 41 | 2028/12/20 | 2.23  | 98.99  | -18    | 2.295        | 2.306        | 98.97  | -21    | 2.296        | 2.307        | 99.20  | -13    | 2.281        | 2.290        | 98.76  | -22    | 2.310        | 2.323        | 7        |        |
| 高速道路機構 47 | 2029/04/20 | 2.41  | 101.58 | -21    | 2.308        | 2.292        | 101.58 | -22    | 2.308        | 2.292        | 101.86 | -15    | 2.291        | 2.272        | 101.34 | -23    | 2.324        | 2.310        | 7        |        |
| 高速道路機構 49 | 2029/05/18 | 2.39  | 101.24 | -19    | 2.310        | 2.298        | 101.22 | -25    | 2.312        | 2.299        | 101.52 | -16    | 2.293        | 2.277        | 100.99 | -23    | 2.326        | 2.316        | 7        |        |
| 道路債 9     | 2032/05/20 | 2.9   | 107.90 | -29    | 2.442        | 2.363        | 107.95 | -17    | 2.439        | 2.360        | 108.27 | -43    | 2.422        | 2.340        | 107.43 | -19    | 2.468        | 2.393        | 9        |        |
| 道路債 21    | 2033/06/20 | 2.75  | 105.12 | -25    | 2.463        | 2.410        | 105.09 | -36    | 2.464        | 2.412        | 105.53 | -15    | 2.440        | 2.384        | 104.57 | -14    | 2.493        | 2.445        | 8        |        |
| 道路債 28    | 2033/12/20 | 2.83  | 106.36 | -24    | 2.478        | 2.413        | 106.36 | -34    | 2.478        | 2.413        | 106.69 | -21    | 2.461        | 2.393        | 105.78 | -8     | 2.509        | 2.449        | 9        |        |
| 道路債 33    | 2034/06/20 | 2.91  | 107.43 | -28    | 2.504        | 2.428        | 107.46 | -35    | 2.502        | 2.426        | 107.81 | -30    | 2.484        | 2.405        | 106.77 | -17    | 2.538        | 2.468        | 9        |        |
| 道路債 43    | 2034/12/20 | 2.66  | 102.78 | -29    | 2.510        | 2.480        | 102.83 | -42    | 2.507        | 2.477        | 103.22 | -16    | 2.487        | 2.453        | 101.93 | -8     | 2.555        | 2.534        | 9        |        |
| 高速道路機構 2  | 2035/09/20 | 2.7   | 103.29 | -36    | 2.526        | 2.491        | 103.43 | -35    | 2.518        | 2.482        | 103.83 | -29    | 2.498        | 2.458        | 102.22 | -16    | 2.581        | 2.557        | 8        |        |
| 高速道路機構 4  | 2035/12/20 | 2.59  | 101.11 | -32    | 2.531        | 2.519        | 101.34 | -35    | 2.519        | 2.505        | 101.69 | -26    | 2.501        | 2.483        | 100.01 | -16    | 2.589        | 2.589        | 7        |        |
| 高速道路機構 9  | 2036/03/19 | 2.82  | 105.44 | -35    | 2.536        | 2.479        | 105.69 | -34    | 2.523        | 2.464        | 106.08 | -26    | 2.503        | 2.441        | 104.17 | -25    | 2.600        | 2.555        | 7        |        |
| 高速道路機構 16 | 2036/09/19 | 2.7   | 103.35 | -40    | 2.527        | 2.492        | 103.36 | -27    | 2.527        | 2.491        | 103.75 | -25    | 2.507        | 2.468        | 102.91 | -70    | 2.549        | 2.518        | 5        |        |
| 高速道路機構 26 | 2037/09/18 | 2.67  | 102.81 | -32    | 2.529        | 2.499        | 102.87 | -28    | 2.526        | 2.495        | 103.13 | -27    | 2.513        | 2.480        | 102.13 | -69    | 2.562        | 2.539        | 8        |        |
| 高速道路機構 43 | 2038/09/17 | 0.5   | 57.78  | -26    | 2.581        | 3.393        | 58.01  | -32    | 2.566        | 3.366        | 58.43  | -20    | 2.538        | 3.316        | 56.61  | -23    | 2.661        | 3.535        | 8        |        |
| 高速道路機構 1  | 2045/09/20 | 2.99  | 108.30 | -45    | 2.631        | 2.547        | 108.71 | -37    | 2.614        | 2.527        | 109.06 | -81    | 2.600        | 2.510        | 106.51 | -33    | 2.705        | 2.637        | 7        |        |
| 高速道路機構 7  | 2046/03/19 | 2.96  | 107.31 | -39    | 2.645        | 2.571        | 108.06 | -37    | 2.615        | 2.534        | 108.29 | -29    | 2.606        | 2.523        | 105.82 | -35    | 2.707        | 2.646        | 7        |        |
| 高速道路機構 14 | 2046/06/20 | 3.04  | 109.47 | -35    | 2.635        | 2.541        | 110.01 | -38    | 2.613        | 2.515        | 110.18 | -31    | 2.607        | 2.507        | 107.69 | -34    | 2.707        | 2.628        | 6        |        |
| 高速道路機構 11 | 2046/07/20 | 2.94  | 107.13 | -34    | 2.635        | 2.563        | 107.66 | -39    | 2.614        | 2.537        | 107.84 | -29    | 2.607        | 2.528        | 105.35 | -36    | 2.709        | 2.652        | 6        |        |
| 高速道路機構 18 | 2046/12/20 | 2.87  | 105.32 | -36    | 2.644        | 2.589        | 105.68 | -40    | 2.629        | 2.571        | 106.20 | -31    | 2.608        | 2.545        | 103.73 | -36    | 2.710        | 2.670        | 6        |        |
| 高速道路機構 19 | 2047/03/20 | 2.75  | 102.49 | -35    | 2.644        | 2.618        | 102.84 | -39    | 2.630        | 2.600        | 103.37 | -30    | 2.608        | 2.573        | 100.91 | -35    | 2.711        | 2.701        | 6        |        |
| 高速道路機構 22 | 2047/03/20 | 2.67  | 100.62 | -34    | 2.643        | 2.637        | 100.67 | -37    | 2.641        | 2.634        | 101.46 | -29    | 2.608        | 2.593        | 99.03  | -35    | 2.711        | 2.722        | 7        |        |
| 高速道路機構 24 | 2047/03/20 | 2.79  | 103.44 | -36    | 2.644        | 2.608        | 103.50 | -39    | 2.642        | 2.605        | 104.31 | -30    | 2.608        | 2.564        | 101.84 | -36    | 2.711        | 2.691        | 7        |        |
| 高速道路機構 29 | 2048/03/20 | 2.79  | 103.45 | -40    | 2.646        | 2.610        | 103.55 | -44    | 2.642        | 2.605        | 104.33 | -28    | 2.610        | 2.566        | 101.77 | -40    | 2.715        | 2.696        | 7        |        |
| 高速道路機構 33 | 2048/03/20 | 2.91  | 106.34 | -39    | 2.646        | 2.581        | 106.44 | -44    | 2.642        | 2.576        | 107.21 | -31    | 2.611        | 2.539        | 104.63 | -39    | 2.715        | 2.666        | 7        |        |
| 高速道路機構 36 | 2048/03/20 | 2.84  | 104.49 | -40    | 2.652        | 2.606        | 104.67 | -42    | 2.645        | 2.597        | 105.52 | -31    | 2.611        | 2.555        | 102.96 | -40    | 2.715        | 2.683        | 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(%) |          |        |
| 高速道路機構 46   | 2048/03/20 | 2.7   | 101.18 | -35    | 2.650        | 2.638        | 101.31 | -43    | 2.645        | 2.631        | 102.15 | -30    | 2.611        | 2.588        | 100.00 | -3     | 2.700        | 2.700        | 8        |        |
| 公営企業債 1(5)  | 2012/12/20 | 1.14  | 101.99 | -4     | 0.504        | 0.498        | 101.98 | -5     | 0.507        | 0.501        | 102.04 | -5     | 0.488        | 0.483        | 101.96 | -2     | 0.514        | 0.509        | 9        |        |
| 公営企業債 1     | 2011/12/26 | 1.42  | 102.22 | -2     | 0.395        | 0.390        | 102.21 | -2     | 0.399        | 0.394        | 102.24 | -3     | 0.386        | 0.380        | 102.20 | -2     | 0.404        | 0.397        | 9        |        |
| 公営企業債 2     | 2012/06/20 | 1.49  | 102.77 | -3     | 0.441        | 0.436        | 102.76 | -4     | 0.445        | 0.439        | 102.80 | -3     | 0.430        | 0.425        | 102.74 | -3     | 0.452        | 0.446        | 9        |        |
| 公営企業債 3     | 2012/09/20 | 1.3   | 102.38 | -4     | 0.476        | 0.469        | 102.37 | -5     | 0.479        | 0.473        | 102.42 | -2     | 0.462        | 0.455        | 102.36 | -3     | 0.482        | 0.478        | 9        |        |
| 公営企業債 4     | 2012/09/24 | 1.07  | 101.72 | -4     | 0.476        | 0.471        | 101.72 | -5     | 0.476        | 0.471        | 101.74 | -4     | 0.469        | 0.466        | 101.71 | -3     | 0.480        | 0.476        | 10       |        |
| 公営企業債 5     | 2013/03/22 | 0.77  | 100.80 | -5     | 0.533        | 0.529        | 100.80 | -4     | 0.533        | 0.530        | 100.83 | -6     | 0.524        | 0.522        | 100.77 | -5     | 0.542        | 0.538        | 10       |        |
| 公営企業債 6     | 2013/03/22 | 0.64  | 100.37 | -3     | 0.530        | 0.529        | 100.36 | -3     | 0.533        | 0.530        | 100.41 | -3     | 0.518        | 0.515        | 100.33 | -4     | 0.542        | 0.539        | 9        |        |
| 公営企業債 7     | 2013/06/20 | 1.54  | 103.52 | -4     | 0.566        | 0.557        | 103.51 | -4     | 0.569        | 0.559        | 103.55 | -4     | 0.558        | 0.550        | 103.50 | -5     | 0.572        | 0.562        | 10       |        |
| 公営企業債 8     | 2013/12/20 | 1.31  | 102.73 | -5     | 0.644        | 0.636        | 102.73 | -5     | 0.644        | 0.636        | 102.75 | -5     | 0.639        | 0.631        | 102.70 | -5     | 0.651        | 0.643        | 10       |        |
| 公営企業債 9     | 2014/03/24 | 1.56  | 103.81 | -6     | 0.683        | 0.671        | 103.81 | -6     | 0.683        | 0.671        | 103.84 | -4     | 0.676        | 0.665        | 103.78 | -6     | 0.690        | 0.678        | 10       |        |
| 公営企業債 10    | 2014/06/20 | 1.77  | 104.80 | -7     | 0.720        | 0.706        | 104.80 | -8     | 0.720        | 0.705        | 104.82 | -6     | 0.716        | 0.701        | 104.77 | -7     | 0.727        | 0.712        | 10       |        |
| 公営企業債 11    | 2014/06/20 | 1.71  | 104.52 | -8     | 0.721        | 0.706        | 104.53 | -7     | 0.719        | 0.705        | 104.55 | -6     | 0.715        | 0.701        | 104.50 | -7     | 0.726        | 0.711        | 10       |        |
| 公営企業債 12    | 2014/09/24 | 1.53  | 103.73 | -7     | 0.756        | 0.743        | 103.73 | -7     | 0.756        | 0.744        | 103.77 | -5     | 0.748        | 0.736        | 103.70 | -7     | 0.762        | 0.749        | 10       |        |
| 公営企業債 13    | 2015/03/24 | 1.56  | 103.89 | -11    | 0.824        | 0.810        | 103.88 | -11    | 0.826        | 0.811        | 103.94 | -9     | 0.815        | 0.801        | 103.86 | -11    | 0.830        | 0.815        | 10       |        |
| 公営企業債 14    | 2015/03/24 | 1.45  | 103.30 | -10    | 0.826        | 0.813        | 103.30 | -10    | 0.826        | 0.814        | 103.36 | -8     | 0.814        | 0.802        | 103.26 | -11    | 0.833        | 0.820        | 10       |        |
| 公営企業債 15    | 2015/06/19 | 1.33  | 102.59 | -12    | 0.859        | 0.849        | 102.60 | -11    | 0.858        | 0.848        | 102.63 | -12    | 0.852        | 0.842        | 102.53 | -14    | 0.870        | 0.860        | 10       |        |
| 公営企業債 16    | 2015/06/19 | 1.49  | 103.48 | -12    | 0.858        | 0.845        | 103.48 | -12    | 0.858        | 0.844        | 103.52 | -12    | 0.851        | 0.838        | 103.42 | -14    | 0.869        | 0.855        | 10       |        |
| 公営企業債 17    | 2015/09/24 | 1.57  | 103.89 | -12    | 0.894        | 0.879        | 103.89 | -13    | 0.894        | 0.879        | 103.94 | -12    | 0.885        | 0.870        | 103.82 | -15    | 0.906        | 0.890        | 10       |        |
| 公営企業債 18    | 2015/12/18 | 1.53  | 103.60 | -14    | 0.927        | 0.912        | 103.59 | -14    | 0.928        | 0.914        | 103.66 | -11    | 0.917        | 0.902        | 103.55 | -15    | 0.935        | 0.920        | 10       |        |
| 公営企業債 19    | 2016/03/24 | 2.02  | 106.51 | -18    | 0.971        | 0.943        | 106.51 | -17    | 0.971        | 0.944        | 106.57 | -20    | 0.962        | 0.934        | 106.45 | -13    | 0.980        | 0.953        | 9        |        |
| 公営企業債 20    | 2016/06/20 | 2.05  | 106.70 | -20    | 1.007        | 0.977        | 106.70 | -19    | 1.007        | 0.978        | 106.72 | -21    | 1.004        | 0.975        | 106.68 | -21    | 1.010        | 0.980        | 10       |        |
| 公営企業債 21    | 2016/06/20 | 2.07  | 106.84 | -18    | 1.005        | 0.975        | 106.82 | -19    | 1.008        | 0.978        | 106.98 | -10    | 0.984        | 0.954        | 106.75 | -14    | 1.019        | 0.989        | 9        |        |
| 公営企業債 22    | 2016/09/23 | 1.99  | 106.29 | -21    | 1.045        | 1.016        | 106.29 | -22    | 1.045        | 1.017        | 106.38 | -14    | 1.032        | 1.003        | 106.25 | -23    | 1.051        | 1.022        | 8        |        |
| 公営企業債 23    | 2016/12/20 | 1.91  | 105.65 | -20    | 1.087        | 1.061        | 105.63 | -21    | 1.090        | 1.063        | 105.76 | -12    | 1.072        | 1.045        | 105.58 | -22    | 1.097        | 1.070        | 9        |        |
| 公営企業債 24    | 2016/12/20 | 1.94  | 105.87 | -20    | 1.085        | 1.057        | 105.86 | -22    | 1.087        | 1.059        | 105.97 | -13    | 1.071        | 1.044        | 105.82 | -22    | 1.092        | 1.064        | 8        |        |
| 公営企業債 25    | 2017/03/24 | 1.77  | 104.58 | -22    | 1.124        | 1.102        | 104.58 | -22    | 1.124        | 1.101        | 104.60 | -21    | 1.122        | 1.099        | 104.52 | -25    | 1.133        | 1.110        | 10       |        |
| 公営企業債 26    | 2017/03/24 | 1.78  | 104.67 | -21    | 1.122        | 1.099        | 104.66 | -22    | 1.123        | 1.100        | 104.80 | -9     | 1.104        | 1.081        | 104.59 | -25    | 1.133        | 1.110        | 9        |        |
| 公営企業債 27    | 2017/06/20 | 2.02  | 106.26 | -21    | 1.163        | 1.131        | 106.25 | -23    | 1.164        | 1.132        | 106.31 | -18    | 1.156        | 1.125        | 106.25 | -17    | 1.164        | 1.133        | 10       |        |
| 公営企業債 28    | 2017/10/25 | 1.89  | 105.12 | -20    | 1.217        | 1.189        | 105.12 | -23    | 1.217        | 1.189        | 105.25 | -11    | 1.200        | 1.172        | 104.97 | -20    | 1.236        | 1.208        | 9        |        |
| 公営企業債 29    | 2017/12/20 | 1.77  | 104.11 | -21    | 1.238        | 1.216        | 104.10 | -23    | 1.240        | 1.217        | 104.23 | -12    | 1.223        | 1.200        | 103.95 | -21    | 1.259        | 1.236        | 9        |        |
| 公営企業債 30    | 2018/06/20 | 1.97  | 105.37 | -20    | 1.312        | 1.281        | 105.37 | -20    | 1.312        | 1.281        | 105.40 | -18    | 1.308        | 1.277        | 105.33 | -21    | 1.316        | 1.285        | 10       |        |
| 公営企業債 1(20) | 2022/06/20 | 2.1   | 103.56 | -17    | 1.784        | 1.756        | 103.57 | -18    | 1.783        | 1.755        | 103.62 | -22    | 1.779        | 1.750        | 103.46 | -16    | 1.793        | 1.765        | 8        |        |
| 公営企業債 2(20) | 2022/12/20 | 1.45  | 95.46  | -16    | 1.839        | 1.880        | 95.47  | -19    | 1.839        | 1.879        | 95.61  | -10    | 1.826        | 1.865        | 95.15  | -31    | 1.867        | 1.911        | 9        |        |
| 公営企業債 3(20) | 2023/03/22 | 1.03  | 90.05  | -15    | 1.872        | 1.967        | 90.06  | -15    | 1.871        | 1.966        | 90.19  | -13    | 1.859        | 1.952        | 89.70  | -32    | 1.903        | 2.004        | 9        |        |
| 公営企業債 4(20) | 2023/09/20 | 2.09  | 102.39 | -15    | 1.893        | 1.873        | 102.39 | -16    | 1.893        | 1.873        | 102.48 | -15    | 1.886        | 1.865        | 102.27 | -18    | 1.903        | 1.884        | 10       |        |
| 公営企業債 5(20) | 2023/09/20 | 2.11  | 102.66 | -16    | 1.891        | 1.869        | 102.66 | -19    | 1.891        | 1.869        | 102.77 | -16    | 1.882        | 1.859        | 102.52 | -17    | 1.902        | 1.881        | 8        |        |
| 公営企業債 6(20) | 2023/12/20 | 2.03  | 101.40 | -16    | 1.916        | 1.904        | 101.40 | -18    | 1.916        | 1.904        | 101.45 | -17    | 1.912        | 1.900        | 101.31 | -14    | 1.923        | 1.912        | 10       |        |
| 公営企業債 7(20) | 2024/03/22 | 2.2   | 103.21 | -19    | 1.943        | 1.915        | 103.25 | -18    | 1.940        | 1.912        | 103.40 | -11    | 1.928        | 1.899        | 102.78 | -40    | 1.977        | 1.952        | 9        |        |
| 公営企業債 8(20) | 2024/03/22 | 2.25  | 103.92 | -15    | 1.937        | 1.903        | 103.90 | -19    | 1.938        | 1.905        | 104.03 | -10    | 1.928        | 1.894        | 103.81 | -16    | 1.945        | 1.912        | 9        |        |
| 公営企業債 9(20) | 2024/09/24 | 2.33  | 104.54 | -15    | 1.977        | 1.937        | 104.51 | -21    | 1.979        | 1.940        | 104.68 | -11    | 1.966        | 1.926        | 104.41 | -12    | 1.987        | 1.948        | 9        |        |
| 公営企業債10(20) | 2024/09/24 | 2.21  | 103.00 | -14    | 1.976        | 1.950        | 102.96 | -22    | 1.979        | 1.953        | 103.12 | -13    | 1.967        | 1.940        | 102.87 | -12    | 1.986        | 1.961        | 9        |        |
| 公営企業債11(20) | 2025/03/24 | 2.11  | 101.27 | -14    | 2.013        | 2.002        | 101.23 | -19    | 2.016        | 2.005        | 101.40 | -13    | 2.004        | 1.991        | 101.14 | -14    | 2.023        | 2.013        | 9        |        |
| 公営企業債12(20) | 2025/03/24 | 2.03  | 100.21 | -15    | 2.014        | 2.012        | 100.18 | -19    | 2.016        | 2.014        | 100.34 | -14    | 2.004        | 2.001        | 100.08 | -15    | 2.023        | 2.023        | 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(%) |          |        |
| 公営企業債13(20) | 2025/06/20 | 2.16  | 101.75 | -13    | 2.028        | 2.013        | 101.71 | -18    | 2.031        | 2.016        | 101.90 | -12    | 2.017        | 2.000        | 101.58 | -17    | 2.041        | 2.027        | 9        |        |
| 公営企業債14(20) | 2025/09/24 | 2.2   | 102.05 | -13    | 2.048        | 2.029        | 102.04 | -15    | 2.049        | 2.030        | 102.20 | -12    | 2.037        | 2.017        | 101.88 | -17    | 2.060        | 2.043        | 8        |        |
| 公営企業債15(20) | 2025/09/24 | 2.15  | 101.38 | -13    | 2.047        | 2.035        | 101.37 | -15    | 2.048        | 2.036        | 101.52 | -13    | 2.037        | 2.023        | 101.20 | -18    | 2.061        | 2.050        | 8        |        |
| 公営企業債16(20) | 2025/12/19 | 2.1   | 100.49 | -15    | 2.064        | 2.059        | 100.50 | -14    | 2.063        | 2.058        | 100.60 | -17    | 2.056        | 2.050        | 100.31 | -17    | 2.077        | 2.074        | 8        |        |
| 公営企業債17(20) | 2026/03/24 | 2.39  | 104.26 | -14    | 2.082        | 2.043        | 104.26 | -16    | 2.082        | 2.043        | 104.42 | -12    | 2.071        | 2.031        | 104.07 | -18    | 2.095        | 2.058        | 8        |        |
| 公営企業債18(20) | 2026/06/19 | 2.58  | 106.70 | -16    | 2.101        | 2.041        | 106.67 | -20    | 2.103        | 2.043        | 106.88 | -10    | 2.088        | 2.027        | 106.54 | -18    | 2.112        | 2.053        | 8        |        |
| 公営企業債19(20) | 2026/12/18 | 2.37  | 103.40 | -16    | 2.132        | 2.100        | 103.40 | -20    | 2.132        | 2.100        | 103.53 | -13    | 2.123        | 2.090        | 103.26 | -17    | 2.141        | 2.111        | 7        |        |
| 公営企業債20(20) | 2027/03/24 | 2.25  | 101.52 | -17    | 2.144        | 2.130        | 101.49 | -20    | 2.147        | 2.132        | 101.62 | -18    | 2.138        | 2.122        | 101.37 | -15    | 2.155        | 2.142        | 9        |        |
| 公営企業債21(20) | 2027/06/18 | 2.43  | 103.99 | -18    | 2.157        | 2.119        | 103.96 | -19    | 2.159        | 2.121        | 104.11 | -19    | 2.149        | 2.110        | 103.83 | -16    | 2.167        | 2.131        | 8        |        |
| 公営企業債22(20) | 2027/06/18 | 2.32  | 102.38 | -17    | 2.157        | 2.134        | 102.35 | -20    | 2.159        | 2.136        | 102.50 | -20    | 2.149        | 2.125        | 102.22 | -16    | 2.167        | 2.146        | 9        |        |
| 公営企業債23(20) | 2027/09/24 | 2.29  | 101.75 | -16    | 2.171        | 2.154        | 101.74 | -20    | 2.172        | 2.155        | 101.91 | -13    | 2.160        | 2.142        | 101.61 | -13    | 2.180        | 2.165        | 8        |        |
| 公営企業債24(20) | 2028/04/25 | 2.29  | 101.43 | -15    | 2.195        | 2.181        | 101.45 | -16    | 2.194        | 2.180        | 101.58 | -13    | 2.185        | 2.170        | 101.21 | -13    | 2.209        | 2.198        | 8        |        |
| 公営企業債25(20) | 2028/06/20 | 2.5   | 104.57 | -16    | 2.200        | 2.156        | 104.60 | -17    | 2.198        | 2.154        | 104.73 | -14    | 2.189        | 2.145        | 104.29 | -14    | 2.217        | 2.176        | 8        |        |
| 公営企業債 1(30) | 2033/09/23 | 2.4   | 100.27 | -26    | 2.385        | 2.382        | 100.30 | -18    | 2.383        | 2.380        | 100.53 | -23    | 2.370        | 2.365        | 99.81  | -58    | 2.410        | 2.412        | 8        |        |
| 公営企業債 2(30) | 2033/12/20 | 2.39  | 100.01 | -28    | 2.389        | 2.389        | 100.03 | -20    | 2.388        | 2.388        | 100.30 | -23    | 2.373        | 2.370        | 99.52  | -57    | 2.416        | 2.421        | 7        |        |
| 公営企業債 3(30) | 2033/12/20 | 2.59  | 103.65 | -28    | 2.390        | 2.353        | 103.68 | -21    | 2.388        | 2.351        | 103.93 | -25    | 2.375        | 2.335        | 103.15 | -59    | 2.417        | 2.384        | 7        |        |
| 公営企業債 4(30) | 2034/03/24 | 2.95  | 110.04 | -29    | 2.404        | 2.307        | 110.19 | -23    | 2.396        | 2.298        | 110.50 | -18    | 2.380        | 2.280        | 109.39 | -26    | 2.437        | 2.345        | 8        |        |
| 公営企業債 5(30) | 2034/09/22 | 2.72  | 105.81 | -27    | 2.408        | 2.350        | 105.88 | -21    | 2.404        | 2.346        | 106.14 | -26    | 2.391        | 2.330        | 105.17 | -61    | 2.441        | 2.389        | 8        |        |
| 公営企業債 6(30) | 2035/03/23 | 2.45  | 100.59 | -29    | 2.418        | 2.412        | 100.67 | -23    | 2.414        | 2.407        | 100.86 | -24    | 2.404        | 2.395        | 99.96  | -59    | 2.452        | 2.452        | 8        |        |
| 公営企業債 7(30) | 2035/06/20 | 2.67  | 104.70 | -30    | 2.422        | 2.375        | 104.82 | -23    | 2.416        | 2.368        | 105.03 | -26    | 2.406        | 2.355        | 104.03 | -57    | 2.457        | 2.415        | 7        |        |
| 公営企業債 8(30) | 2035/09/21 | 2.5   | 101.38 | -33    | 2.427        | 2.413        | 101.50 | -22    | 2.421        | 2.406        | 101.76 | -24    | 2.408        | 2.390        | 100.71 | -62    | 2.462        | 2.455        | 7        |        |
| 公営企業債 9(30) | 2036/06/20 | 2.83  | 107.65 | -34    | 2.438        | 2.362        | 107.69 | -24    | 2.436        | 2.360        | 108.13 | -27    | 2.414        | 2.335        | 106.90 | -58    | 2.474        | 2.405        | 7        |        |
| 公営企業債10(30) | 2036/06/20 | 2.74  | 105.87 | -33    | 2.439        | 2.380        | 105.94 | -24    | 2.435        | 2.376        | 106.13 | -35    | 2.426        | 2.365        | 105.18 | -55    | 2.473        | 2.420        | 7        |        |
| 地方金融機構 1(5) | 2013/12/20 | 1.01  | 101.49 | -6     | 0.646        | 0.641        | 101.48 | -6     | 0.648        | 0.643        | 101.56 | -7     | 0.629        | 0.625        | 101.44 | -5     | 0.658        | 0.654        | 8        |        |
| 地方金融機構債 1   | 2018/09/25 | 1.77  | 103.48 | -20    | 1.354        | 1.333        | 103.50 | -19    | 1.352        | 1.331        | 103.57 | -20    | 1.344        | 1.322        | 103.30 | -22    | 1.375        | 1.355        | 8        |        |
| 地方金融機構債 2   | 2018/12/20 | 1.59  | 101.75 | -18    | 1.385        | 1.374        | 101.77 | -16    | 1.383        | 1.372        | 101.87 | -17    | 1.372        | 1.360        | 101.56 | -23    | 1.407        | 1.397        | 8        |        |
| 地方金融機構債 3   | 2019/04/26 | 1.65  | 101.96 | -17    | 1.428        | 1.415        | 102.00 | -12    | 1.424        | 1.411        | 102.05 | -17    | 1.418        | 1.405        | 101.74 | -23    | 1.453        | 1.441        | 9        |        |
| 地方金融機構債 4   | 2019/05/28 | 1.593 | 101.37 | -16    | 1.439        | 1.430        | 101.40 | -13    | 1.436        | 1.426        | 101.46 | -18    | 1.429        | 1.419        | 101.15 | -22    | 1.464        | 1.456        | 9        |        |
| 地方金融機構1(20) | 2028/12/20 | 2.07  | 97.56  | -17    | 2.227        | 2.252        | 97.53  | -15    | 2.229        | 2.254        | 97.68  | -18    | 2.219        | 2.243        | 97.44  | -14    | 2.234        | 2.261        | 7        |        |
| 地方金融機構2(20) | 2029/04/27 | 2.29  | 100.91 | -15    | 2.232        | 2.223        | 100.87 | -22    | 2.234        | 2.226        | 101.15 | +4     | 2.217        | 2.205        | 100.76 | -15    | 2.241        | 2.234        | 8        |        |
| 地方金融機構 1    | 2019/06/28 | 1.648 | 101.78 | -17    | 1.450        | 1.438        | 101.79 | -16    | 1.449        | 1.437        | 101.87 | -17    | 1.440        | 1.428        | 101.55 | -23    | 1.475        | 1.465        | 9        |        |
| 地方金融機構 2    | 2019/07/26 | 1.406 | 99.50  | -16    | 1.461        | 1.464        | 99.53  | -14    | 1.457        | 1.461        | 99.59  | -16    | 1.451        | 1.453        | 99.28  | -23    | 1.485        | 1.490        | 8        |        |
| 地方金融機構 3    | 2019/08/28 | 1.573 | 100.92 | -16    | 1.472        | 1.466        | 100.94 | -15    | 1.470        | 1.463        | 101.02 | -15    | 1.461        | 1.454        | 100.69 | -23    | 1.497        | 1.492        | 8        |        |
| 地方金融機構 4    | 2019/09/27 | 1.457 | 99.85  | -13    | 1.473        | 1.474        | 99.85  | -14    | 1.473        | 1.474        | 99.90  | -13    | 1.467        | 1.468        | 99.78  | -9     | 1.480        | 1.482        | 10       |        |
| 地方金融機構 5    | 2019/10/28 | 1.395 | 99.18  | —      | 1.483        | 1.489        | 99.18  | —      | 1.483        | 1.489        | 99.33  | —      | 1.467        | 1.471        | 98.96  | —      | 1.507        | 1.514        | 9        |        |
| 地方金融 1(20)  | 2029/06/28 | 2.266 | 100.39 | -19    | 2.241        | 2.237        | 100.41 | -19    | 2.240        | 2.236        | 100.41 | -20    | 2.240        | 2.236        | 100.34 | -15    | 2.244        | 2.241        | 7        |        |
| 地方金融 2(20)  | 2029/08/28 | 2.266 | 100.37 | -19    | 2.242        | 2.239        | 100.37 | -19    | 2.242        | 2.239        | 100.41 | -19    | 2.240        | 2.236        | 100.34 | -16    | 2.244        | 2.241        | 6        |        |
| 地方金融 3(20)  | 2029/10/26 | 2.12  | 97.93  | -15    | 2.249        | 2.270        | 97.93  | -14    | 2.249        | 2.270        | 98.00  | -17    | 2.244        | 2.265        | 97.88  | -6     | 2.252        | 2.274        | 8        |        |
| 地方金融機構 F1   | 2017/06/20 | 1.141 | 99.81  | -21    | 1.167        | 1.167        | 99.82  | -20    | 1.165        | 1.166        | 99.90  | -22    | 1.154        | 1.155        | 99.70  | -18    | 1.182        | 1.183        | 8        |        |
| 地方金融機構 F3   | 2025/07/28 | 1.993 | 99.34  | -13    | 2.042        | 2.048        | 99.29  | -12    | 2.045        | 2.052        | 99.51  | -17    | 2.029        | 2.034        | 99.24  | -5     | 2.049        | 2.056        | 7        |        |
| 地方金融機構 F5   | 2026/09/28 | 2.016 | 98.56  | -15    | 2.117        | 2.131        | 98.55  | -20    | 2.118        | 2.132        | 98.67  | -18    | 2.109        | 2.122        | 98.37  | -18    | 2.131        | 2.147        | 7        |        |
| 地方金融機構 F2   | 2027/07/28 | 2.077 | 98.83  | -14    | 2.156        | 2.168        | 98.83  | -14    | 2.156        | 2.168        | 98.99  | -7     | 2.145        | 2.155        | 98.73  | -15    | 2.163        | 2.176        | 8        |        |
| 地方金融機構 F6   | 2028/09/28 | 2.138 | 98.65  | -21    | 2.225        | 2.239        | 98.70  | -15    | 2.222        | 2.235        | 98.88  | -21    | 2.210        | 2.222        | 98.19  | -46    | 2.255        | 2.274        | 8        |        |
| 地方金融機構 F4   | 2030/09/27 | 2.2   | 98.79  | -17    | 2.272        | 2.285        | 98.81  | -15    | 2.271        | 2.284        | 98.86  | -17    | 2.268        | 2.280        | 98.68  | -15    | 2.279        | 2.293        | 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(%) |      |    |
| 首都高速道路債12 | 2010/06/18 | 0.69  | 100.24 | 0      | 0.322        | 0.317        | 100.24 | 0      | 0.322        | 0.318        | 100.26 | 0      | 0.292        | 0.290        | 100.22 | 0      | 0.353        | 0.350        | 9    |    |
| 首都高速道路 1  | 2012/03/19 | 1.29  | 102.00 | -3     | 0.453        | 0.448        | 102.00 | -3     | 0.453        | 0.446        | 102.04 | -3     | 0.436        | 0.433        | 101.94 | -4     | 0.477        | 0.471        | 8    |    |
| 首都高速道路債 2 | 2012/03/20 | 2.26  | 104.32 | -3     | 0.454        | 0.445        | 104.32 | -4     | 0.454        | 0.443        | 104.36 | -4     | 0.437        | 0.430        | 104.26 | -4     | 0.478        | 0.467        | 7    |    |
| 首都高速道路債 4 | 2012/09/20 | 1.48  | 102.81 | -5     | 0.506        | 0.498        | 102.82 | -3     | 0.503        | 0.496        | 102.86 | -5     | 0.489        | 0.483        | 102.74 | -6     | 0.530        | 0.522        | 8    |    |
| 首都高速道路 2  | 2012/12/20 | 1.17  | 101.96 | -4     | 0.543        | 0.539        | 101.96 | -3     | 0.543        | 0.537        | 102.04 | -3     | 0.518        | 0.514        | 101.85 | -4     | 0.578        | 0.574        | 9    |    |
| 首都高速道路債 6 | 2013/03/19 | 0.81  | 100.81 | -4     | 0.569        | 0.565        | 100.82 | -3     | 0.566        | 0.563        | 100.89 | -4     | 0.545        | 0.543        | 100.73 | -5     | 0.593        | 0.590        | 9    |    |
| 首都高速道路 3  | 2013/09/20 | 1.23  | 102.26 | -5     | 0.644        | 0.637        | 102.25 | -5     | 0.646        | 0.640        | 102.33 | -6     | 0.626        | 0.619        | 102.13 | -6     | 0.677        | 0.669        | 9    |    |
| 首都高速道路債 7 | 2013/09/20 | 1.57  | 103.58 | -5     | 0.641        | 0.631        | 103.57 | -5     | 0.644        | 0.634        | 103.64 | -7     | 0.626        | 0.615        | 103.49 | -6     | 0.664        | 0.655        | 9    |    |
| 首都高速道路債 9 | 2014/03/20 | 1.84  | 104.84 | -6     | 0.722        | 0.707        | 104.83 | -7     | 0.724        | 0.708        | 104.91 | -7     | 0.706        | 0.692        | 104.76 | -7     | 0.740        | 0.725        | 9    |    |
| 首都高速道路 4  | 2014/09/19 | 0.69  | 99.54  | -7     | 0.785        | 0.786        | 99.54  | -6     | 0.785        | 0.787        | 99.63  | -7     | 0.766        | 0.767        | 99.44  | -7     | 0.806        | 0.808        | 9    |    |
| 首都高速道路債10 | 2014/09/19 | 1.74  | 104.52 | -8     | 0.799        | 0.783        | 104.51 | -8     | 0.801        | 0.785        | 104.58 | -11    | 0.787        | 0.770        | 104.46 | -8     | 0.811        | 0.795        | 10   |    |
| 首都高速道路債11 | 2014/12/19 | 1.49  | 103.31 | -8     | 0.833        | 0.821        | 103.29 | -10    | 0.837        | 0.824        | 103.37 | -10    | 0.821        | 0.809        | 103.18 | -11    | 0.858        | 0.845        | 9    |    |
| 首都高速道路債13 | 2015/03/20 | 1.48  | 103.22 | -11    | 0.869        | 0.856        | 103.22 | -8     | 0.869        | 0.856        | 103.30 | -11    | 0.854        | 0.842        | 103.08 | -10    | 0.895        | 0.882        | 9    |    |
| 阪神高速道路債 2 | 2011/12/20 | 2.0   | 103.39 | -2     | 0.422        | 0.417        | 103.39 | -2     | 0.422        | 0.415        | 103.43 | -3     | 0.404        | 0.398        | 103.33 | -2     | 0.450        | 0.443        | 8    |    |
| 阪神高速道路 1  | 2013/03/19 | 1.44  | 102.95 | -3     | 0.564        | 0.557        | 102.95 | -4     | 0.564        | 0.555        | 103.01 | -4     | 0.546        | 0.538        | 102.86 | -5     | 0.590        | 0.582        | 8    |    |
| 阪神高速道路 2  | 2013/03/19 | 1.15  | 101.97 | -4     | 0.565        | 0.560        | 101.97 | -4     | 0.565        | 0.558        | 102.03 | -4     | 0.547        | 0.540        | 101.88 | -6     | 0.591        | 0.585        | 8    |    |
| 阪神高速道路債 4 | 2013/03/19 | 0.93  | 101.23 | -4     | 0.564        | 0.560        | 101.24 | -3     | 0.561        | 0.558        | 101.29 | -4     | 0.547        | 0.542        | 101.14 | -6     | 0.591        | 0.586        | 8    |    |
| 阪神高速道路 3  | 2013/12/20 | 1.15  | 101.92 | -5     | 0.681        | 0.675        | 101.92 | -5     | 0.681        | 0.675        | 101.97 | -6     | 0.669        | 0.663        | 101.88 | -4     | 0.690        | 0.685        | 8    |    |
| 阪神高速道路債 5 | 2014/03/20 | 1.79  | 104.62 | -6     | 0.723        | 0.709        | 104.61 | -7     | 0.725        | 0.710        | 104.68 | -7     | 0.709        | 0.695        | 104.54 | -7     | 0.741        | 0.725        | 9    |    |
| 阪神高速道路債 6 | 2015/03/20 | 1.48  | 103.22 | -11    | 0.869        | 0.856        | 103.22 | -8     | 0.869        | 0.856        | 103.30 | -11    | 0.854        | 0.842        | 103.08 | -10    | 0.895        | 0.882        | 9    |    |
| 阪神高速道路債 7 | 2025/03/21 | 2.18  | 101.21 | -19    | 2.087        | 2.076        | 101.22 | -17    | 2.087        | 2.075        | 101.37 | -16    | 2.075        | 2.062        | 100.84 | -42    | 2.115        | 2.107        | 8    |    |
| 水資源債 2    | 2009/12/18 | 0.78  | 100.07 | 0      | 0.331        | 0.329        | 100.07 | 0      | 0.331        | 0.330        | 100.07 | 0      | 0.331        | 0.301        | 100.06 | 0      | 0.395        | 0.347        | 9    |    |
| 水資源債 4    | 2009/12/18 | 1.13  | 100.12 | 0      | 0.360        | 0.321        | 100.12 | 0      | 0.360        | 0.323        | 100.12 | -1     | 0.360        | 0.305        | 100.12 | 0      | 0.360        | 0.346        | 7    |    |
| 水資源債 5    | 2010/12/17 | 1.04  | 100.77 | -1     | 0.370        | 0.363        | 100.77 | 0      | 0.370        | 0.366        | 100.81 | -1     | 0.335        | 0.328        | 100.73 | -1     | 0.404        | 0.399        | 9    |    |
| 水資源開発債 1  | 2011/09/20 | 1.52  | 102.08 | -2     | 0.426        | 0.419        | 102.08 | -2     | 0.426        | 0.421        | 102.14 | -2     | 0.395        | 0.389        | 102.04 | -2     | 0.447        | 0.442        | 7    |    |
| 水資源債 6    | 2011/12/20 | 1.06  | 101.33 | -2     | 0.441        | 0.437        | 101.32 | -2     | 0.445        | 0.439        | 101.40 | -2     | 0.408        | 0.403        | 101.26 | -3     | 0.473        | 0.469        | 8    |    |
| 水資源開発債 2  | 2012/06/20 | 1.72  | 103.23 | -3     | 0.496        | 0.490        | 103.22 | -4     | 0.500        | 0.492        | 103.33 | -3     | 0.459        | 0.451        | 103.15 | -5     | 0.526        | 0.516        | 7    |    |
| 水資源開発債 3  | 2013/06/20 | 0.56  | 99.78  | -5     | 0.620        | 0.619        | 99.77  | -3     | 0.623        | 0.622        | 99.90  | -3     | 0.587        | 0.587        | 99.70  | -5     | 0.643        | 0.643        | 9    |    |
| 水資源債 1    | 2014/09/19 | 1.63  | 103.97 | -7     | 0.803        | 0.789        | 103.96 | -7     | 0.805        | 0.792        | 104.08 | -6     | 0.781        | 0.766        | 103.87 | -7     | 0.824        | 0.809        | 8    |    |
| 水資源債 3    | 2015/09/18 | 1.67  | 104.17 | -13    | 0.942        | 0.925        | 104.15 | -12    | 0.945        | 0.928        | 104.31 | -12    | 0.918        | 0.901        | 104.05 | -14    | 0.963        | 0.946        | 9    |    |
| 中小企業債 16  | 2009/12/21 | 0.67  | 100.06 | 0      | 0.304        | 0.297        | 100.06 | 0      | 0.304        | 0.298        | 100.06 | 0      | 0.304        | 0.283        | 100.05 | -1     | 0.365        | 0.310        | 10   |    |
| 中小企業債 27  | 2009/12/21 | 1.13  | 100.13 | 0      | 0.338        | 0.299        | 100.13 | 0      | 0.338        | 0.299        | 100.13 | -1     | 0.338        | 0.279        | 100.13 | 0      | 0.338        | 0.315        | 8    |    |
| 中小企業債 28  | 2010/03/19 | 0.99  | 100.28 | 0      | 0.298        | 0.296        | 100.28 | 0      | 0.298        | 0.297        | 100.28 | 0      | 0.298        | 0.280        | 100.27 | 0      | 0.323        | 0.315        | 9    |    |
| 中小企業債 18  | 2010/06/21 | 0.51  | 100.13 | 0      | 0.313        | 0.302        | 100.13 | 0      | 0.313        | 0.303        | 100.14 | 0      | 0.298        | 0.291        | 100.12 | 0      | 0.328        | 0.316        | 10   |    |
| 中小企業債 29  | 2010/10/26 | 1.17  | 100.86 | 0      | 0.317        | 0.313        | 100.86 | 0      | 0.317        | 0.312        | 100.88 | 0      | 0.297        | 0.296        | 100.85 | 0      | 0.327        | 0.324        | 9    |    |
| 中小企業債 9   | 2010/12/20 | 1.03  | 100.81 | 0      | 0.330        | 0.330        | 100.81 | 0      | 0.330        | 0.330        | 100.82 | 0      | 0.322        | 0.320        | 100.80 | 0      | 0.339        | 0.337        | 10   |    |
| 中小企業債 22  | 2010/12/20 | 0.88  | 100.63 | -1     | 0.336        | 0.329        | 100.63 | -1     | 0.336        | 0.330        | 100.64 | -1     | 0.327        | 0.319        | 100.62 | -1     | 0.344        | 0.337        | 10   |    |
| 中小企業債 10  | 2011/03/18 | 1.06  | 100.99 | -1     | 0.351        | 0.348        | 100.99 | -1     | 0.351        | 0.349        | 101.00 | 0      | 0.344        | 0.340        | 100.98 | -1     | 0.358        | 0.355        | 10   |    |
| 中小企業債 31  | 2011/03/18 | 0.79  | 100.61 | -1     | 0.353        | 0.347        | 100.61 | -1     | 0.353        | 0.348        | 100.63 | -1     | 0.339        | 0.338        | 100.60 | -1     | 0.360        | 0.354        | 9    |    |
| 中小企業債 24  | 2011/06/20 | 1.56  | 101.97 | -1     | 0.368        | 0.366        | 101.96 | -2     | 0.374        | 0.367        | 101.98 | -1     | 0.362        | 0.360        | 101.95 | -2     | 0.380        | 0.373        | 10   |    |
| 中小企業債 33  | 2011/07/22 | 1.16  | 101.36 | -1     | 0.378        | 0.376        | 101.35 | -2     | 0.384        | 0.377        | 101.38 | +1     | 0.367        | 0.365        | 101.35 | -1     | 0.384        | 0.382        | 10   |    |
| 中小企業債 13  | 2011/09/20 | 1.53  | 102.18 | -2     | 0.384        | 0.380        | 102.18 | -1     | 0.384        | 0.380        | 102.19 | -1     | 0.379        | 0.376        | 102.17 | -2     | 0.389        | 0.386        | 10   |    |
| 中小企業債 15  | 2011/12/20 | 1.12  | 101.54 | -2     | 0.403        | 0.400        | 101.54 | -2     | 0.403        | 0.399        | 101.55 | -2     | 0.399        | 0.395        | 101.52 | -1     | 0.412        | 0.408        | 10   |    |
| 中小企業債 17  | 2012/03/19 | 0.98  | 101.31 | -2     | 0.431        | 0.428        | 101.31 | -2     | 0.431        | 0.429        | 101.33 | -1     | 0.423        | 0.421        | 101.30 | -2     | 0.436        | 0.433        | 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(%) |      |    |
| 中小企業債 20  | 2012/09/20 | 0.96  | 101.37 | -4     | 0.485    | 0.480    | 101.37 | -4     | 0.485    | 0.480    | 101.39 | -3     | 0.478    | 0.476    | 101.36 | -4     | 0.489    | 0.486    | 10   |    |
| 中小企業債 21  | 2012/12/20 | 1.27  | 102.36 | -2     | 0.516    | 0.511    | 102.36 | -2     | 0.516    | 0.511    | 102.38 | -5     | 0.510    | 0.505    | 102.33 | -3     | 0.525    | 0.518    | 10   |    |
| 中小企業債 30  | 2012/12/20 | 1.21  | 102.16 | -3     | 0.520    | 0.514    | 102.16 | -3     | 0.520    | 0.514    | 102.19 | -5     | 0.510    | 0.506    | 102.12 | -4     | 0.532    | 0.527    | 9    |    |
| 中小企業債 23  | 2013/03/19 | 1.36  | 102.75 | -3     | 0.543    | 0.535    | 102.75 | -3     | 0.543    | 0.536    | 102.79 | -2     | 0.532    | 0.526    | 102.73 | -3     | 0.549    | 0.542    | 10   |    |
| 中小企業債 26  | 2013/06/20 | 1.99  | 105.11 | -4     | 0.577    | 0.563    | 105.11 | -4     | 0.577    | 0.565    | 105.14 | -4     | 0.569    | 0.557    | 105.09 | -4     | 0.582    | 0.569    | 10   |    |
| 中小企業債 32  | 2013/06/20 | 1.51  | 103.37 | -4     | 0.578    | 0.568    | 103.37 | -3     | 0.578    | 0.569    | 103.40 | -4     | 0.570    | 0.561    | 103.35 | -4     | 0.583    | 0.573    | 10   |    |
| 中小企業債 12  | 2016/03/18 | 1.66  | 104.21 | -15    | 0.980    | 0.961    | 104.20 | -16    | 0.981    | 0.963    | 104.30 | -8     | 0.965    | 0.947    | 104.17 | -17    | 0.986    | 0.967    | 10   |    |
| 中小企業債 6   | 2018/03/20 | 0.79  | 96.04  | -18    | 1.288    | 1.312    | 96.01  | -21    | 1.292    | 1.316    | 96.13  | -11    | 1.276    | 1.300    | 96.00  | -19    | 1.293    | 1.318    | 10   |    |
| 日本鉄道建設債 1 | 2011/12/20 | 1.54  | 102.39 | -2     | 0.428    | 0.421    | 102.40 | -3     | 0.423    | 0.419    | 102.43 | -2     | 0.409    | 0.402    | 102.34 | -2     | 0.450    | 0.444    | 7    |    |
| 日本鉄道建設債 2 | 2012/06/20 | 1.68  | 103.16 | -4     | 0.483    | 0.474    | 103.17 | -3     | 0.479    | 0.473    | 103.23 | -2     | 0.457    | 0.451    | 103.11 | -4     | 0.501    | 0.495    | 8    |    |
| 日本鉄道建設債 4 | 2013/06/20 | 0.61  | 100.01 | -4     | 0.607    | 0.607    | 100.01 | -4     | 0.607    | 0.607    | 100.08 | -3     | 0.587    | 0.587    | 99.96  | -4     | 0.621    | 0.621    | 8    |    |
| 国際協力銀行債17 | 2010/06/21 | 0.54  | 100.15 | 0      | 0.313    | 0.302    | 100.15 | 0      | 0.313    | 0.300    | 100.16 | 0      | 0.298    | 0.290    | 100.14 | -1     | 0.328    | 0.315    | 10   |    |
| 国際協力銀行債20 | 2010/12/20 | 0.87  | 100.62 | 0      | 0.334    | 0.330    | 100.62 | 0      | 0.334    | 0.330    | 100.63 | -1     | 0.326    | 0.319    | 100.61 | 0      | 0.343    | 0.338    | 9    |    |
| 国際協力銀行債24 | 2011/06/20 | 1.55  | 101.94 | -2     | 0.376    | 0.369    | 101.94 | -2     | 0.376    | 0.370    | 101.96 | 0      | 0.364    | 0.360    | 101.94 | -1     | 0.376    | 0.374    | 10   |    |
| 国際協力銀行債 2 | 2011/09/20 | 1.45  | 102.02 | -1     | 0.388    | 0.385    | 102.02 | -2     | 0.388    | 0.384    | 102.05 | 0      | 0.373    | 0.370    | 102.00 | -2     | 0.399    | 0.396    | 9    |    |
| 国際協力銀行債 4 | 2012/03/20 | 1.52  | 102.58 | -3     | 0.441    | 0.435    | 102.58 | -2     | 0.441    | 0.434    | 102.61 | -3     | 0.429    | 0.423    | 102.55 | -4     | 0.454    | 0.449    | 9    |    |
| 国際協力銀行債26 | 2012/06/20 | 1.32  | 102.27 | -3     | 0.460    | 0.456    | 102.27 | -3     | 0.460    | 0.456    | 102.30 | -3     | 0.449    | 0.443    | 102.23 | -3     | 0.475    | 0.471    | 9    |    |
| 国際協力銀行債 6 | 2012/09/20 | 1.19  | 102.02 | -3     | 0.490    | 0.486    | 102.02 | -3     | 0.490    | 0.485    | 102.08 | +1     | 0.470    | 0.465    | 101.96 | -6     | 0.511    | 0.504    | 9    |    |
| 国際協力銀行債28 | 2012/12/20 | 1.28  | 102.36 | -4     | 0.526    | 0.519    | 102.36 | -3     | 0.526    | 0.519    | 102.40 | -2     | 0.513    | 0.508    | 102.32 | -5     | 0.538    | 0.533    | 9    |    |
| 国際協力銀行債 8 | 2013/03/19 | 0.65  | 100.35 | -3     | 0.546    | 0.545    | 100.36 | -2     | 0.543    | 0.542    | 100.37 | -4     | 0.540    | 0.538    | 100.29 | -6     | 0.563    | 0.562    | 10   |    |
| 国際協力銀行債31 | 2013/06/20 | 1.51  | 103.34 | -5     | 0.586    | 0.576    | 103.35 | -4     | 0.583    | 0.574    | 103.38 | -6     | 0.575    | 0.565    | 103.29 | -6     | 0.599    | 0.591    | 9    |    |
| 国際協力銀行債10 | 2013/12/20 | 1.47  | 103.31 | -5     | 0.662    | 0.653    | 103.31 | -5     | 0.662    | 0.652    | 103.32 | -7     | 0.659    | 0.649    | 103.28 | -4     | 0.669    | 0.660    | 10   |    |
| 国際協力銀行債12 | 2014/03/20 | 1.6   | 103.91 | -6     | 0.697    | 0.686    | 103.91 | -6     | 0.697    | 0.686    | 103.93 | -6     | 0.693    | 0.680    | 103.88 | -5     | 0.704    | 0.692    | 10   |    |
| 国際協力銀行債15 | 2014/06/20 | 1.74  | 104.58 | -8     | 0.738    | 0.722    | 104.58 | -9     | 0.738    | 0.722    | 104.62 | -5     | 0.729    | 0.715    | 104.56 | -8     | 0.742    | 0.727    | 10   |    |
| 国際協力銀行債18 | 2015/03/20 | 1.34  | 102.61 | -10    | 0.845    | 0.834    | 102.61 | -10    | 0.845    | 0.835    | 102.66 | -8     | 0.835    | 0.826    | 102.58 | -9     | 0.850    | 0.841    | 10   |    |
| 国際協力銀行債21 | 2015/09/18 | 1.58  | 103.84 | -13    | 0.910    | 0.895    | 103.84 | -12    | 0.910    | 0.894    | 103.87 | -14    | 0.905    | 0.889    | 103.77 | -15    | 0.922    | 0.907    | 9    |    |
| 国際協力銀行債25 | 2016/03/18 | 2.04  | 106.54 | -17    | 0.983    | 0.956    | 106.54 | -17    | 0.983    | 0.955    | 106.57 | -17    | 0.978    | 0.950    | 106.48 | -18    | 0.992    | 0.964    | 10   |    |
| 国際協力銀行債27 | 2017/03/17 | 1.77  | 104.44 | -20    | 1.142    | 1.119    | 104.42 | -21    | 1.145    | 1.122    | 104.59 | -8     | 1.121    | 1.099    | 104.37 | -21    | 1.152    | 1.130    | 9    |    |
| 国際協力銀行債29 | 2017/09/20 | 1.78  | 104.20 | -22    | 1.221    | 1.198    | 104.19 | -23    | 1.222    | 1.199    | 104.32 | -13    | 1.205    | 1.182    | 104.11 | -24    | 1.233    | 1.210    | 9    |    |
| 国際協力銀行債30 | 2018/03/20 | 1.87  | 104.57 | -20    | 1.294    | 1.268    | 104.58 | -21    | 1.293    | 1.267    | 104.68 | -12    | 1.281    | 1.254    | 104.47 | -24    | 1.306    | 1.281    | 9    |    |
| 国際協力銀行債13 | 2019/03/20 | 1.91  | 104.17 | -15    | 1.434    | 1.408    | 104.17 | -17    | 1.434    | 1.407    | 104.23 | -12    | 1.427    | 1.400    | 104.07 | -20    | 1.445    | 1.419    | 10   |    |
| 国際協力銀行債16 | 2019/09/20 | 2.07  | 105.21 | -16    | 1.502    | 1.467    | 105.20 | -19    | 1.503    | 1.468    | 105.32 | -10    | 1.490    | 1.455    | 105.15 | -14    | 1.508    | 1.474    | 10   |    |
| 国際協力銀行債19 | 2020/03/19 | 1.67  | 101.00 | -12    | 1.565    | 1.558    | 100.99 | -13    | 1.566    | 1.559    | 101.04 | -15    | 1.561    | 1.553    | 100.94 | -9     | 1.571    | 1.564    | 10   |    |
| 国際協力銀行債22 | 2021/03/22 | 1.89  | 102.07 | -15    | 1.689    | 1.673    | 102.07 | -12    | 1.689    | 1.673    | 102.15 | -25    | 1.682    | 1.665    | 101.96 | -14    | 1.700    | 1.685    | 7    |    |
| 国際協力銀行債23 | 2025/12/19 | 2.09  | 99.90  | -18    | 2.097    | 2.098    | 99.90  | -19    | 2.097    | 2.098    | 99.97  | -15    | 2.092    | 2.092    | 99.81  | -17    | 2.103    | 2.105    | 7    |    |
| 国際協力機構債 1 | 2028/09/20 | 2.47  | 103.05 | -17    | 2.270    | 2.240    | 103.04 | -15    | 2.271    | 2.241    | 103.23 | -21    | 2.259    | 2.227    | 102.90 | -14    | 2.280    | 2.251    | 6    |    |
| 国際協力機構債 2 | 2029/06/20 | 2.341 | 100.77 | -19    | 2.292    | 2.284    | 100.78 | -19    | 2.291    | 2.283    | 100.89 | -15    | 2.284    | 2.275    | 100.60 | -21    | 2.302    | 2.296    | 6    |    |
| 都市再生債 5   | 2010/06/18 | 0.59  | 100.16 | 0      | 0.345    | 0.341    | 100.16 | 0      | 0.345    | 0.341    | 100.16 | -1     | 0.345    | 0.330    | 100.15 | 0      | 0.360    | 0.350    | 9    |    |
| 都市再生債 7   | 2010/09/17 | 0.76  | 100.37 | 0      | 0.349    | 0.343    | 100.37 | 0      | 0.349    | 0.344    | 100.38 | 0      | 0.338    | 0.335    | 100.36 | 0      | 0.360    | 0.354    | 8    |    |
| 都市再生債 10  | 2010/12/20 | 0.98  | 100.70 | 0      | 0.375    | 0.373    | 100.70 | 0      | 0.375    | 0.371    | 100.71 | -1     | 0.366    | 0.359    | 100.68 | 0      | 0.392    | 0.385    | 9    |    |
| 都市基盤整備債 8 | 2010/12/20 | 1.28  | 101.05 | 0      | 0.373    | 0.372    | 101.05 | 0      | 0.373    | 0.370    | 101.06 | 0      | 0.364    | 0.359    | 101.03 | 0      | 0.390    | 0.385    | 9    |    |
| 都市再生債 26  | 2011/02/25 | 0.7   | 100.41 | -1     | 0.394    | 0.389    | 100.41 | -1     | 0.394    | 0.387    | 100.42 | 0      | 0.386    | 0.382    | 100.40 | 0      | 0.401    | 0.401    | 8    |    |
| 都市再生債 22  | 2011/11/17 | 1.03  | 101.20 | -2     | 0.447    | 0.442    | 101.20 | -3     | 0.447    | 0.443    | 101.23 | -1     | 0.432    | 0.430    | 101.18 | -2     | 0.456    | 0.454    | 8    |    |
| 都市再生債 12  | 2011/12/20 | 1.51  | 102.27 | -3     | 0.453    | 0.447    | 102.27 | -3     | 0.453    | 0.448    | 102.30 | -2     | 0.439    | 0.432    | 102.25 | -2     | 0.462    | 0.458    | 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(%) |          |        |
| 都市再生債 25  | 2011/12/20 | 0.87  | 100.90 | -2     | 0.451        | 0.448        | 100.89 | -3     | 0.455        | 0.450        | 100.93 | -1     | 0.437        | 0.434        | 100.88 | -2     | 0.460        | 0.458        | 8        |        |
| 都市再生債 13  | 2012/06/20 | 1.47  | 102.56 | -3     | 0.500        | 0.495        | 102.56 | -3     | 0.500        | 0.494        | 102.59 | -3     | 0.488        | 0.482        | 102.52 | -4     | 0.515        | 0.509        | 8        |        |
| 都市再生債 9   | 2012/09/20 | 1.04  | 101.45 | -4     | 0.537        | 0.534        | 101.45 | -5     | 0.537        | 0.534        | 101.49 | -3     | 0.523        | 0.520        | 101.40 | -4     | 0.554        | 0.550        | 9        |        |
| 都市再生債 15  | 2012/09/20 | 1.24  | 101.99 | -5     | 0.550        | 0.544        | 102.00 | -4     | 0.546        | 0.539        | 102.06 | -4     | 0.526        | 0.519        | 101.81 | -5     | 0.611        | 0.605        | 9        |        |
| 都市基盤整備債 3 | 2012/09/20 | 1.76  | 103.53 | -5     | 0.536        | 0.526        | 103.54 | -5     | 0.533        | 0.524        | 103.56 | -4     | 0.526        | 0.516        | 103.49 | -5     | 0.550        | 0.542        | 8        |        |
| 都市基盤整備債 4 | 2012/12/20 | 1.36  | 102.48 | -4     | 0.567        | 0.559        | 102.48 | -5     | 0.567        | 0.559        | 102.52 | -2     | 0.554        | 0.548        | 102.44 | -5     | 0.580        | 0.574        | 8        |        |
| 都市再生債 17  | 2013/03/19 | 1.08  | 101.64 | -5     | 0.592        | 0.586        | 101.64 | -4     | 0.592        | 0.586        | 101.69 | -3     | 0.578        | 0.574        | 101.61 | -5     | 0.601        | 0.597        | 8        |        |
| 都市基盤整備債 6 | 2013/03/19 | 0.96  | 101.23 | -4     | 0.594        | 0.590        | 101.22 | -4     | 0.597        | 0.593        | 101.28 | -4     | 0.579        | 0.575        | 101.18 | -5     | 0.609        | 0.605        | 9        |        |
| 都市基盤整備債 7 | 2013/06/20 | 0.99  | 101.30 | -4     | 0.630        | 0.626        | 101.29 | -5     | 0.632        | 0.627        | 101.34 | -4     | 0.619        | 0.614        | 101.25 | -5     | 0.643        | 0.640        | 9        |        |
| 都市再生債 18  | 2013/06/20 | 1.6   | 103.51 | -5     | 0.628        | 0.618        | 103.50 | -6     | 0.631        | 0.620        | 103.55 | -3     | 0.617        | 0.608        | 103.47 | -5     | 0.639        | 0.630        | 8        |        |
| 都市再生債 20  | 2013/09/20 | 1.25  | 102.26 | -5     | 0.663        | 0.656        | 102.26 | -5     | 0.663        | 0.657        | 102.30 | -4     | 0.653        | 0.646        | 102.21 | -6     | 0.676        | 0.670        | 8        |        |
| 都市再生債 23  | 2013/11/25 | 1.28  | 102.36 | -5     | 0.694        | 0.687        | 102.36 | -5     | 0.694        | 0.686        | 102.39 | -6     | 0.686        | 0.679        | 102.30 | -7     | 0.708        | 0.701        | 8        |        |
| 都市再生債 27  | 2013/12/20 | 1.07  | 101.49 | -6     | 0.706        | 0.700        | 101.50 | -5     | 0.703        | 0.698        | 101.52 | -7     | 0.698        | 0.692        | 101.44 | -6     | 0.718        | 0.713        | 8        |        |
| 都市基盤整備債10 | 2014/03/20 | 1.78  | 104.47 | -7     | 0.747        | 0.732        | 104.47 | -7     | 0.747        | 0.733        | 104.51 | -7     | 0.738        | 0.723        | 104.41 | -7     | 0.760        | 0.745        | 9        |        |
| 都市再生債 2   | 2014/06/20 | 2.15  | 106.23 | -7     | 0.785        | 0.765        | 106.23 | -8     | 0.785        | 0.765        | 106.28 | -7     | 0.775        | 0.755        | 106.16 | -7     | 0.800        | 0.780        | 9        |        |
| 都市再生債 29  | 2014/06/20 | 1.08  | 101.36 | -7     | 0.782        | 0.777        | 101.37 | -7     | 0.780        | 0.775        | 101.38 | -7     | 0.777        | 0.772        | 101.30 | -7     | 0.795        | 0.790        | 8        |        |
| 都市再生債 31  | 2014/09/19 | 0.78  | 99.85  | -7     | 0.811        | 0.810        | 99.84  | -7     | 0.813        | 0.812        | 99.97  | -7     | 0.786        | 0.786        | 99.77  | -8     | 0.827        | 0.828        | 8        |        |
| 都市再生債 6   | 2015/03/20 | 1.43  | 102.83 | -11    | 0.892        | 0.880        | 102.83 | -10    | 0.892        | 0.880        | 102.90 | -11    | 0.879        | 0.867        | 102.70 | -11    | 0.917        | 0.905        | 9        |        |
| 都市再生債 8   | 2015/06/19 | 1.56  | 103.48 | -13    | 0.927        | 0.913        | 103.51 | -11    | 0.921        | 0.907        | 103.55 | -13    | 0.914        | 0.900        | 103.35 | -14    | 0.950        | 0.935        | 8        |        |
| 都市再生債 11  | 2015/09/18 | 1.71  | 104.29 | -14    | 0.961        | 0.942        | 104.31 | -11    | 0.957        | 0.939        | 104.36 | -14    | 0.949        | 0.930        | 104.19 | -15    | 0.978        | 0.960        | 9        |        |
| 都市再生債 14  | 2017/03/17 | 1.9   | 105.00 | -23    | 1.192        | 1.165        | 105.02 | -22    | 1.189        | 1.163        | 105.07 | -22    | 1.182        | 1.156        | 104.83 | -25    | 1.215        | 1.189        | 8        |        |
| 都市再生債 16  | 2017/09/20 | 1.76  | 103.56 | -22    | 1.285        | 1.265        | 103.56 | -24    | 1.285        | 1.265        | 103.73 | -23    | 1.263        | 1.241        | 103.13 | -22    | 1.341        | 1.323        | 9        |        |
| 都市再生債 19  | 2018/03/20 | 2.04  | 105.52 | -21    | 1.343        | 1.311        | 105.55 | -19    | 1.339        | 1.307        | 105.60 | -21    | 1.333        | 1.300        | 105.33 | -24    | 1.366        | 1.334        | 8        |        |
| 都市再生債 21  | 2018/09/20 | 1.72  | 102.44 | -21    | 1.427        | 1.411        | 102.46 | -20    | 1.425        | 1.409        | 102.55 | -22    | 1.414        | 1.397        | 102.31 | -21    | 1.442        | 1.427        | 10       |        |
| 都市再生債 24  | 2018/11/22 | 1.91  | 103.96 | -20    | 1.443        | 1.417        | 103.99 | -18    | 1.439        | 1.414        | 104.06 | -16    | 1.431        | 1.406        | 103.79 | -18    | 1.462        | 1.438        | 8        |        |
| 都市再生債 28  | 2018/12/20 | 1.66  | 101.78 | -18    | 1.451        | 1.440        | 101.79 | -18    | 1.450        | 1.438        | 101.86 | -16    | 1.442        | 1.430        | 101.61 | -16    | 1.471        | 1.460        | 8        |        |
| 都市再生債 30  | 2019/06/20 | 1.75  | 102.08 | -17    | 1.517        | 1.503        | 102.10 | -17    | 1.515        | 1.500        | 102.17 | -15    | 1.507        | 1.492        | 101.89 | -17    | 1.538        | 1.525        | 8        |        |
| 都市再生債 32  | 2019/09/20 | 1.49  | 99.48  | -14    | 1.546        | 1.550        | 99.50  | -15    | 1.544        | 1.548        | 99.65  | -13    | 1.528        | 1.530        | 99.24  | -15    | 1.573        | 1.578        | 8        |        |
| 都市再生債 3   | 2024/06/20 | 2.87  | 110.22 | -22    | 2.058        | 1.971        | 110.25 | -20    | 2.056        | 1.969        | 110.80 | -14    | 2.015        | 1.925        | 109.39 | -25    | 2.121        | 2.038        | 9        |        |
| 本四連絡橋債 2  | 2013/12/20 | 1.84  | 104.70 | -6     | 0.692        | 0.678        | 104.70 | -6     | 0.692        | 0.678        | 104.80 | -6     | 0.668        | 0.655        | 104.61 | -6     | 0.713        | 0.699        | 9        |        |
| 本四連絡橋債 3  | 2014/06/20 | 1.98  | 105.53 | -8     | 0.769        | 0.750        | 105.53 | -8     | 0.769        | 0.750        | 105.61 | -7     | 0.752        | 0.734        | 105.45 | -7     | 0.786        | 0.768        | 9        |        |
| 本四連絡橋債 4  | 2014/12/19 | 1.5   | 103.32 | -9     | 0.841        | 0.828        | 103.31 | -10    | 0.842        | 0.830        | 103.42 | -10    | 0.821        | 0.809        | 103.22 | -9     | 0.860        | 0.848        | 9        |        |
| 本四連絡橋債 6  | 2015/06/19 | 1.51  | 103.30 | -13    | 0.910        | 0.897        | 103.30 | -13    | 0.910        | 0.896        | 103.41 | -14    | 0.890        | 0.877        | 103.18 | -13    | 0.931        | 0.918        | 9        |        |
| 本四連絡橋債 5  | 2024/12/20 | 2.23  | 102.20 | -15    | 2.060        | 2.040        | 102.17 | -17    | 2.062        | 2.042        | 102.27 | -16    | 2.054        | 2.034        | 102.11 | -12    | 2.067        | 2.047        | 8        |        |
| 本四連絡橋債 7  | 2025/06/20 | 2.26  | 102.17 | -16    | 2.096        | 2.076        | 102.15 | -16    | 2.098        | 2.078        | 102.25 | -15    | 2.090        | 2.069        | 102.10 | -11    | 2.101        | 2.082        | 8        |        |
| 関空債 14    | 2011/12/20 | 1.0   | 101.10 | -2     | 0.487        | 0.484        | 101.11 | -2     | 0.483        | 0.480        | 101.12 | -3     | 0.478        | 0.475        | 101.07 | -2     | 0.501        | 0.499        | 9        |        |
| 関空債 9     | 2012/09/20 | 1.35  | 102.23 | -4     | 0.576        | 0.571        | 102.23 | -5     | 0.576        | 0.569        | 102.26 | -4     | 0.566        | 0.560        | 102.19 | -5     | 0.590        | 0.585        | 10       |        |
| 関空債 18    | 2012/09/20 | 0.47  | 99.70  | -4     | 0.574        | 0.573        | 99.71  | -3     | 0.570        | 0.568        | 99.74  | -5     | 0.560        | 0.559        | 99.65  | -5     | 0.591        | 0.592        | 9        |        |
| 関空債 15    | 2013/12/20 | 1.28  | 102.18 | -6     | 0.747        | 0.739        | 102.18 | -5     | 0.747        | 0.740        | 102.25 | -7     | 0.730        | 0.721        | 102.12 | -5     | 0.761        | 0.753        | 9        |        |
| 関空債 3     | 2014/08/05 | 2.13  | 106.03 | -8     | 0.841        | 0.819        | 106.02 | -10    | 0.844        | 0.822        | 106.13 | -7     | 0.821        | 0.800        | 105.96 | -7     | 0.856        | 0.835        | 9        |        |
| 関空債 19    | 2014/09/19 | 0.8   | 99.73  | -7     | 0.856        | 0.857        | 99.71  | -7     | 0.860        | 0.860        | 99.82  | -7     | 0.837        | 0.837        | 99.63  | -7     | 0.877        | 0.877        | 9        |        |
| 関空債 4     | 2015/09/18 | 1.76  | 104.34 | -14    | 1.001        | 0.981        | 104.34 | -12    | 1.001        | 0.981        | 104.41 | -15    | 0.989        | 0.970        | 104.27 | -15    | 1.013        | 0.994        | 9        |        |
| 関空債 5     | 2016/09/20 | 2.11  | 106.24 | -20    | 1.167        | 1.136        | 106.24 | -21    | 1.167        | 1.135        | 106.28 | -24    | 1.161        | 1.130        | 106.16 | -22    | 1.179        | 1.148        | 8        |        |
| 関空債 7     | 2017/09/20 | 1.84  | 103.91 | -23    | 1.317        | 1.294        | 103.91 | -24    | 1.317        | 1.294        | 104.06 | -22    | 1.298        | 1.275        | 103.80 | -23    | 1.332        | 1.309        | 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(%) |      |    |
| 関空債 10    | 2017/09/20 | 1.86  | 104.03 | -22    | 1.321        | 1.298        | 104.03 | -22    | 1.321        | 1.298        | 104.09 | -24    | 1.314        | 1.289        | 103.92 | -24    | 1.336        | 1.312        | 10   |    |
| 関空債 11    | 2017/12/20 | 1.68  | 102.47 | -22    | 1.359        | 1.343        | 102.47 | -22    | 1.359        | 1.344        | 102.53 | -23    | 1.351        | 1.335        | 102.35 | -24    | 1.374        | 1.359        | 10   |    |
| 関空債 13    | 2018/09/20 | 1.72  | 102.13 | -20    | 1.464        | 1.450        | 102.13 | -21    | 1.464        | 1.450        | 102.25 | -20    | 1.449        | 1.435        | 102.05 | -21    | 1.473        | 1.460        | 9    |    |
| 関空債 16    | 2018/12/20 | 1.85  | 103.02 | -19    | 1.496        | 1.475        | 103.00 | -21    | 1.498        | 1.478        | 103.19 | -17    | 1.476        | 1.455        | 102.91 | -22    | 1.508        | 1.488        | 9    |    |
| 関空債 20    | 2019/09/20 | 1.48  | 98.97  | -15    | 1.592        | 1.600        | 98.99  | -15    | 1.590        | 1.597        | 99.10  | -17    | 1.578        | 1.585        | 98.87  | -14    | 1.603        | 1.612        | 9    |    |
| 関空債 6     | 2026/09/18 | 2.7   | 105.47 | -22    | 2.307        | 2.253        | 105.49 | -21    | 2.306        | 2.251        | 105.57 | -26    | 2.300        | 2.245        | 105.31 | -20    | 2.318        | 2.265        | 7    |    |
| 関空債 8     | 2027/06/18 | 2.38  | 100.42 | -20    | 2.350        | 2.346        | 100.43 | -23    | 2.350        | 2.345        | 100.61 | -15    | 2.337        | 2.331        | 100.16 | -18    | 2.368        | 2.367        | 8    |    |
| 関空債 12    | 2027/12/20 | 2.32  | 99.08  | -20    | 2.382        | 2.392        | 99.10  | -26    | 2.381        | 2.391        | 99.37  | -18    | 2.362        | 2.369        | 98.67  | -19    | 2.410        | 2.425        | 8    |    |
| 関空債 17    | 2028/12/20 | 2.46  | 100.52 | -24    | 2.425        | 2.420        | 100.56 | -24    | 2.423        | 2.417        | 100.84 | -14    | 2.405        | 2.396        | 100.15 | -20    | 2.450        | 2.448        | 7    |    |
| 福祉医療機構債12 | 2009/12/21 | 1.12  | 100.13 | 0      | 0.328        | 0.317        | 100.13 | 0      | 0.328        | 0.318        | 100.13 | 0      | 0.328        | 0.304        | 100.12 | -1     | 0.389        | 0.329        | 7    |    |
| 福祉医療機構債13 | 2010/06/18 | 1.25  | 100.60 | 0      | 0.331        | 0.324        | 100.60 | 0      | 0.331        | 0.327        | 100.62 | 0      | 0.301        | 0.300        | 100.59 | 0      | 0.347        | 0.336        | 8    |    |
| 福祉医療機構債15 | 2010/12/20 | 0.96  | 100.69 | -1     | 0.364        | 0.355        | 100.69 | -1     | 0.364        | 0.359        | 100.73 | 0      | 0.329        | 0.329        | 100.68 | -1     | 0.372        | 0.369        | 8    |    |
| 福祉医療機構債16 | 2011/06/20 | 1.28  | 101.45 | -1     | 0.402        | 0.400        | 101.44 | -2     | 0.408        | 0.401        | 101.48 | -1     | 0.384        | 0.378        | 101.42 | -1     | 0.420        | 0.414        | 8    |    |
| 福祉医療機構債18 | 2011/12/20 | 1.02  | 101.25 | -2     | 0.438        | 0.433        | 101.24 | -2     | 0.442        | 0.439        | 101.32 | -1     | 0.406        | 0.403        | 101.22 | -2     | 0.452        | 0.446        | 8    |    |
| 福祉医療機構債19 | 2012/06/20 | 0.7   | 100.56 | -4     | 0.487        | 0.484        | 100.55 | -4     | 0.491        | 0.489        | 100.64 | -2     | 0.457        | 0.455        | 100.52 | -4     | 0.502        | 0.500        | 8    |    |
| 福祉医療機構債 2 | 2014/03/20 | 1.61  | 103.80 | -7     | 0.732        | 0.720        | 103.78 | -7     | 0.736        | 0.723        | 103.90 | -6     | 0.709        | 0.696        | 103.73 | -6     | 0.748        | 0.736        | 9    |    |
| 福祉医療機構債 5 | 2015/06/19 | 1.4   | 102.70 | -13    | 0.909        | 0.897        | 102.70 | -13    | 0.909        | 0.898        | 102.84 | -9     | 0.884        | 0.873        | 102.59 | -13    | 0.929        | 0.918        | 9    |    |
| 福祉医療機構債 8 | 2015/09/18 | 1.68  | 104.22 | -13    | 0.943        | 0.926        | 104.20 | -14    | 0.947        | 0.929        | 104.36 | -11    | 0.919        | 0.901        | 104.14 | -14    | 0.957        | 0.940        | 9    |    |
| 福祉医療機構債10 | 2016/06/20 | 2.16  | 107.06 | -19    | 1.059        | 1.027        | 107.05 | -20    | 1.060        | 1.028        | 107.21 | -14    | 1.036        | 1.005        | 106.97 | -20    | 1.072        | 1.040        | 9    |    |
| 福祉医療機構債14 | 2017/06/20 | 1.99  | 105.62 | -22    | 1.219        | 1.189        | 105.62 | -24    | 1.219        | 1.189        | 105.72 | -19    | 1.206        | 1.175        | 105.50 | -23    | 1.235        | 1.205        | 8    |    |
| 福祉医療機構債17 | 2018/06/20 | 1.99  | 105.07 | -21    | 1.367        | 1.336        | 105.08 | -21    | 1.366        | 1.335        | 105.14 | -23    | 1.358        | 1.327        | 104.95 | -21    | 1.381        | 1.351        | 8    |    |
| 福祉医療機構債20 | 2019/06/20 | 1.74  | 102.13 | -18    | 1.502        | 1.487        | 102.13 | -18    | 1.502        | 1.487        | 102.18 | -19    | 1.496        | 1.482        | 102.06 | -18    | 1.510        | 1.495        | 8    |    |
| 福祉医療機構債 6 | 2025/03/19 | 2.11  | 100.30 | -20    | 2.087        | 2.084        | 100.32 | -20    | 2.085        | 2.082        | 100.49 | -14    | 2.072        | 2.068        | 100.13 | -22    | 2.100        | 2.098        | 8    |    |
| 福祉医療機構債11 | 2026/03/20 | 2.57  | 105.68 | -22    | 2.157        | 2.104        | 105.70 | -20    | 2.155        | 2.102        | 105.85 | -19    | 2.145        | 2.091        | 105.47 | -29    | 2.171        | 2.120        | 7    |    |
| 住宅金融公庫債 1 | 2018/09/20 | 2.2   | 106.61 | -21    | 1.408        | 1.367        | 106.63 | -19    | 1.405        | 1.365        | 106.66 | -21    | 1.402        | 1.362        | 106.50 | -22    | 1.420        | 1.380        | 10   |    |
| 住宅金融公庫債 3 | 2019/03/20 | 2.1   | 105.59 | -18    | 1.461        | 1.425        | 105.58 | -18    | 1.462        | 1.427        | 105.64 | -20    | 1.456        | 1.420        | 105.56 | -16    | 1.465        | 1.429        | 6    |    |
| 住宅金融公庫債 2 | 2026/06/19 | 2.54  | 105.23 | -22    | 2.164        | 2.115        | 105.23 | -18    | 2.164        | 2.115        | 105.40 | -22    | 2.152        | 2.102        | 105.11 | -19    | 2.172        | 2.124        | 8    |    |
| 住宅金融公庫債 4 | 2026/12/18 | 2.41  | 103.15 | -23    | 2.188        | 2.158        | 103.15 | -23    | 2.188        | 2.158        | 103.27 | -20    | 2.180        | 2.149        | 103.05 | -24    | 2.195        | 2.166        | 6    |    |
| 住宅金融機構債 1 | 2012/06/20 | 1.35  | 102.23 | -3     | 0.505        | 0.499        | 102.23 | -5     | 0.505        | 0.497        | 102.36 | -2     | 0.456        | 0.452        | 102.04 | -1     | 0.576        | 0.568        | 9    |    |
| 住宅金融機構債 4 | 2012/09/20 | 1.56  | 102.91 | -4     | 0.551        | 0.543        | 102.97 | -5     | 0.530        | 0.524        | 103.08 | -3     | 0.493        | 0.487        | 102.57 | 0      | 0.667        | 0.660        | 9    |    |
| 住宅金融機構債 7 | 2012/12/20 | 1.22  | 102.05 | -5     | 0.564        | 0.558        | 102.06 | -4     | 0.561        | 0.554        | 102.07 | -5     | 0.558        | 0.553        | 102.00 | -6     | 0.580        | 0.574        | 10   |    |
| 住宅金融機構債10 | 2013/03/19 | 1.1   | 101.73 | -5     | 0.586        | 0.580        | 101.73 | -4     | 0.586        | 0.580        | 101.74 | -6     | 0.583        | 0.577        | 101.71 | -6     | 0.592        | 0.585        | 10   |    |
| 住宅金融機構債13 | 2013/06/20 | 1.44  | 102.96 | -5     | 0.620        | 0.612        | 102.96 | -5     | 0.620        | 0.613        | 102.97 | -5     | 0.618        | 0.610        | 102.95 | -4     | 0.623        | 0.615        | 10   |    |
| 住宅金融機構債16 | 2013/09/20 | 1.17  | 101.97 | -5     | 0.659        | 0.652        | 101.97 | -6     | 0.659        | 0.652        | 101.99 | -5     | 0.653        | 0.646        | 101.94 | -6     | 0.666        | 0.660        | 10   |    |
| 住宅金融機構債20 | 2013/12/20 | 1.25  | 102.26 | -6     | 0.698        | 0.691        | 102.26 | -6     | 0.698        | 0.691        | 102.29 | -5     | 0.690        | 0.684        | 102.24 | -6     | 0.702        | 0.696        | 10   |    |
| 住宅金融機構債24 | 2014/03/20 | 1.07  | 101.46 | -7     | 0.732        | 0.727        | 101.44 | -7     | 0.737        | 0.732        | 101.56 | -6     | 0.709        | 0.703        | 101.40 | -7     | 0.746        | 0.740        | 9    |    |
| 住宅金融機構債28 | 2014/06/20 | 1.01  | 101.07 | -7     | 0.775        | 0.771        | 101.07 | -7     | 0.775        | 0.772        | 101.11 | -6     | 0.767        | 0.763        | 101.05 | -7     | 0.780        | 0.775        | 10   |    |
| 住宅金融機構債32 | 2014/09/19 | 0.78  | 99.97  | -6     | 0.786        | 0.786        | 99.97  | -7     | 0.786        | 0.786        | 100.11 | -10    | 0.757        | 0.756        | 99.87  | -7     | 0.807        | 0.807        | 9    |    |
| 住宅金融機構債 2 | 2017/03/17 | 1.8   | 104.41 | -19    | 1.175        | 1.152        | 104.39 | -22    | 1.178        | 1.156        | 104.53 | -17    | 1.159        | 1.136        | 104.34 | -9     | 1.185        | 1.163        | 9    |    |
| 住宅金融機構債 5 | 2017/08/21 | 2.01  | 105.72 | -19    | 1.241        | 1.210        | 105.68 | -24    | 1.246        | 1.215        | 105.82 | -19    | 1.228        | 1.197        | 105.65 | -14    | 1.250        | 1.219        | 9    |    |
| 住宅金融機構債 8 | 2017/09/20 | 1.73  | 103.53 | -23    | 1.259        | 1.240        | 103.53 | -22    | 1.259        | 1.240        | 103.59 | -22    | 1.252        | 1.232        | 103.49 | -22    | 1.265        | 1.245        | 10   |    |
| 住宅金融機構債11 | 2017/12/20 | 1.66  | 102.80 | -22    | 1.297        | 1.280        | 102.79 | -23    | 1.298        | 1.282        | 102.86 | -22    | 1.289        | 1.272        | 102.73 | -23    | 1.306        | 1.290        | 10   |    |
| 住宅金融機構債14 | 2018/03/20 | 1.86  | 104.18 | -22    | 1.332        | 1.307        | 104.17 | -23    | 1.334        | 1.309        | 104.24 | -21    | 1.325        | 1.300        | 104.12 | -24    | 1.340        | 1.315        | 10   |    |
| 住宅金融機構債17 | 2018/09/05 | 1.69  | 102.39 | -19    | 1.402        | 1.387        | 102.39 | -19    | 1.402        | 1.387        | 102.44 | -21    | 1.396        | 1.381        | 102.32 | -21    | 1.410        | 1.395        | 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(%) |          |        |
| 住宅金融機構債21 | 2018/09/20 | 1.92  | 104.26 | -20    | 1.409        | 1.382        | 104.26 | -20    | 1.409        | 1.382        | 104.31 | -22    | 1.403        | 1.376        | 104.20 | -21    | 1.416        | 1.390        | 10       |        |
| 住宅金融機構債25 | 2018/12/20 | 1.67  | 101.99 | -18    | 1.437        | 1.424        | 101.96 | -22    | 1.440        | 1.427        | 102.07 | -23    | 1.428        | 1.414        | 101.90 | -16    | 1.447        | 1.435        | 9        |        |
| 住宅金融機構債29 | 2019/03/20 | 1.64  | 101.45 | -15    | 1.474        | 1.464        | 101.46 | -14    | 1.473        | 1.463        | 101.53 | -16    | 1.465        | 1.455        | 101.32 | -16    | 1.489        | 1.480        | 10       |        |
| 住宅金融機構債33 | 2019/06/20 | 1.47  | 99.83  | -15    | 1.488        | 1.489        | 99.83  | -17    | 1.488        | 1.490        | 100.00 | -10    | 1.470        | 1.470        | 99.65  | -17    | 1.509        | 1.511        | 9        |        |
| 住宅金融機構債18 | 2023/09/20 | 2.15  | 102.37 | -20    | 1.954        | 1.933        | 102.40 | -14    | 1.952        | 1.931        | 102.40 | -38    | 1.952        | 1.931        | 102.26 | -17    | 1.963        | 1.943        | 8        |        |
| 住宅金融機構債22 | 2023/09/20 | 2.46  | 106.12 | -21    | 1.955        | 1.903        | 106.15 | -16    | 1.953        | 1.901        | 106.16 | -38    | 1.952        | 1.900        | 106.02 | -17    | 1.963        | 1.912        | 8        |        |
| 住宅金融機構債26 | 2023/12/20 | 2.11  | 101.62 | -21    | 1.978        | 1.963        | 101.65 | -15    | 1.975        | 1.961        | 101.66 | -37    | 1.975        | 1.960        | 101.55 | -15    | 1.983        | 1.970        | 8        |        |
| 住宅金融機構債30 | 2024/06/20 | 2.08  | 100.76 | -20    | 2.019        | 2.012        | 100.78 | -17    | 2.018        | 2.011        | 100.79 | -35    | 2.017        | 2.010        | 100.69 | -13    | 2.025        | 2.019        | 8        |        |
| 住宅金融機構債34 | 2024/09/20 | 1.93  | 98.76  | -19    | 2.026        | 2.038        | 98.59  | -25    | 2.040        | 2.053        | 99.52  | -13    | 1.967        | 1.971        | 98.51  | -17    | 2.046        | 2.060        | 8        |        |
| 住宅金融機構債 3 | 2027/03/19 | 2.26  | 100.72 | -21    | 2.209        | 2.202        | 100.74 | -19    | 2.208        | 2.201        | 100.75 | -36    | 2.207        | 2.200        | 100.65 | -15    | 2.214        | 2.208        | 8        |        |
| 住宅金融機構債 6 | 2027/06/18 | 2.46  | 103.47 | -21    | 2.221        | 2.187        | 103.49 | -21    | 2.219        | 2.186        | 103.50 | -36    | 2.219        | 2.185        | 103.38 | -15    | 2.227        | 2.194        | 8        |        |
| 住宅金融機構債 9 | 2027/09/17 | 2.3   | 100.98 | -21    | 2.233        | 2.223        | 100.99 | -19    | 2.232        | 2.222        | 101.02 | -35    | 2.230        | 2.220        | 100.88 | -14    | 2.240        | 2.231        | 9        |        |
| 住宅金融機構債12 | 2027/12/20 | 2.29  | 100.67 | -20    | 2.244        | 2.238        | 100.67 | -19    | 2.244        | 2.238        | 100.73 | -34    | 2.240        | 2.233        | 100.55 | -14    | 2.252        | 2.247        | 8        |        |
| 住宅金融機構債15 | 2028/03/17 | 2.38  | 101.81 | -21    | 2.259        | 2.241        | 101.82 | -19    | 2.258        | 2.240        | 101.83 | -42    | 2.257        | 2.239        | 101.73 | -13    | 2.264        | 2.247        | 8        |        |
| 住宅金融機構債19 | 2028/06/20 | 2.34  | 101.06 | -22    | 2.269        | 2.259        | 101.07 | -17    | 2.269        | 2.258        | 101.11 | -40    | 2.266        | 2.255        | 100.94 | -14    | 2.277        | 2.268        | 8        |        |
| 住宅金融機構債23 | 2028/09/20 | 2.6   | 104.81 | -22    | 2.285        | 2.238        | 104.82 | -20    | 2.284        | 2.237        | 104.90 | -40    | 2.279        | 2.231        | 104.64 | -21    | 2.296        | 2.250        | 8        |        |
| 住宅金融機構債27 | 2028/12/20 | 2.31  | 100.27 | -22    | 2.292        | 2.289        | 100.27 | -21    | 2.292        | 2.289        | 100.34 | -38    | 2.287        | 2.284        | 100.22 | -15    | 2.295        | 2.293        | 8        |        |
| 住宅金融機構債31 | 2029/03/19 | 2.32  | 100.28 | -24    | 2.302        | 2.299        | 100.29 | -20    | 2.301        | 2.298        | 100.32 | -43    | 2.299        | 2.296        | 100.20 | -20    | 2.307        | 2.305        | 8        |        |
| 住宅金融機構債35 | 2029/06/20 | 2.22  | 98.75  | -26    | 2.299        | 2.312        | 98.63  | -30    | 2.307        | 2.321        | 99.38  | -21    | 2.259        | 2.265        | 98.50  | -28    | 2.315        | 2.331        | 8        |        |
| 国民生活金融債15 | 2009/12/18 | 0.8   | 100.07 | 0      | 0.351        | 0.297        | 100.07 | 0      | 0.351        | 0.297        | 100.08 | 0      | 0.287        | 0.277        | 100.07 | 0      | 0.351        | 0.316        | 9        |        |
| 国民生活金融債17 | 2010/03/19 | 0.63  | 100.13 | 0      | 0.308        | 0.299        | 100.13 | 0      | 0.308        | 0.299        | 100.14 | +1     | 0.284        | 0.282        | 100.12 | 0      | 0.333        | 0.316        | 9        |        |
| 国民生活金融債24 | 2010/03/19 | 0.72  | 100.17 | 0      | 0.300        | 0.294        | 100.17 | 0      | 0.300        | 0.295        | 100.17 | 0      | 0.300        | 0.282        | 100.17 | 0      | 0.300        | 0.300        | 8        |        |
| 国民生活金融債29 | 2010/03/19 | 1.01  | 100.29 | 0      | 0.293        | 0.292        | 100.29 | 0      | 0.293        | 0.292        | 100.29 | 0      | 0.293        | 0.279        | 100.28 | 0      | 0.318        | 0.300        | 7        |        |
| 国民生活金融債35 | 2010/03/19 | 0.81  | 100.20 | 0      | 0.316        | 0.298        | 100.20 | 0      | 0.316        | 0.298        | 100.21 | 0      | 0.291        | 0.281        | 100.20 | 0      | 0.316        | 0.316        | 9        |        |
| 国民生活金融債37 | 2010/04/21 | 0.79  | 100.24 | 0      | 0.305        | 0.297        | 100.24 | 0      | 0.305        | 0.297        | 100.25 | +1     | 0.285        | 0.284        | 100.23 | 0      | 0.325        | 0.309        | 8        |        |
| 国民生活金融債18 | 2010/06/18 | 0.63  | 100.21 | 0      | 0.308        | 0.301        | 100.21 | 0      | 0.308        | 0.301        | 100.22 | 0      | 0.293        | 0.290        | 100.20 | 0      | 0.323        | 0.316        | 9        |        |
| 国民生活金融債20 | 2010/09/17 | 0.54  | 100.21 | 0      | 0.307        | 0.304        | 100.21 | 0      | 0.307        | 0.305        | 100.22 | 0      | 0.296        | 0.295        | 100.20 | 0      | 0.318        | 0.316        | 9        |        |
| 国民生活金融債22 | 2010/12/20 | 0.87  | 100.62 | -1     | 0.334        | 0.329        | 100.62 | -1     | 0.334        | 0.329        | 100.63 | -1     | 0.326        | 0.319        | 100.61 | -1     | 0.343        | 0.336        | 8        |        |
| 国民生活金融債34 | 2010/12/20 | 1.16  | 100.96 | 0      | 0.331        | 0.329        | 100.96 | 0      | 0.331        | 0.330        | 100.97 | 0      | 0.322        | 0.319        | 100.95 | 0      | 0.339        | 0.337        | 9        |        |
| 国民生活金融債38 | 2011/05/27 | 1.2   | 101.31 | -2     | 0.375        | 0.368        | 101.31 | -2     | 0.375        | 0.368        | 101.32 | -1     | 0.368        | 0.363        | 101.31 | -1     | 0.375        | 0.373        | 8        |        |
| 国民生活金融債25 | 2011/06/20 | 1.46  | 101.80 | -1     | 0.371        | 0.369        | 101.79 | -2     | 0.377        | 0.373        | 101.83 | 0      | 0.353        | 0.350        | 101.78 | -1     | 0.383        | 0.378        | 9        |        |
| 国民生活金融債32 | 2011/06/20 | 1.22  | 101.39 | -1     | 0.379        | 0.374        | 101.39 | -2     | 0.379        | 0.374        | 101.40 | -1     | 0.373        | 0.368        | 101.38 | -1     | 0.385        | 0.379        | 8        |        |
| 国民生活金融債27 | 2011/09/20 | 1.74  | 102.57 | -2     | 0.389        | 0.385        | 102.57 | -2     | 0.389        | 0.383        | 102.58 | -2     | 0.384        | 0.378        | 102.55 | -2     | 0.400        | 0.396        | 9        |        |
| 国民生活金融債30 | 2011/12/20 | 1.26  | 101.83 | -3     | 0.408        | 0.402        | 101.83 | -3     | 0.408        | 0.405        | 101.85 | -2     | 0.399        | 0.393        | 101.82 | -2     | 0.413        | 0.410        | 7        |        |
| 国民生活金融債36 | 2013/03/19 | 1.13  | 101.96 | -4     | 0.548        | 0.543        | 101.96 | -4     | 0.548        | 0.543        | 101.99 | -3     | 0.539        | 0.533        | 101.91 | -5     | 0.562        | 0.558        | 8        |        |
| 農林漁業金融債 4 | 2013/03/19 | 0.77  | 100.74 | -4     | 0.550        | 0.547        | 100.75 | -4     | 0.547        | 0.544        | 100.78 | -4     | 0.538        | 0.536        | 100.67 | -5     | 0.571        | 0.568        | 9        |        |
| 農林漁業金融債 6 | 2014/03/20 | 1.68  | 104.24 | -7     | 0.701        | 0.687        | 104.24 | -7     | 0.701        | 0.687        | 104.30 | -7     | 0.688        | 0.675        | 104.20 | -6     | 0.710        | 0.696        | 9        |        |
| 農林漁業金融債 8 | 2015/03/20 | 1.46  | 103.23 | -11    | 0.847        | 0.835        | 103.23 | -9     | 0.847        | 0.835        | 103.29 | -10    | 0.836        | 0.824        | 103.19 | -11    | 0.855        | 0.843        | 9        |        |
| 農林漁業金融債10 | 2016/06/20 | 2.25  | 107.85 | -20    | 1.027        | 0.993        | 107.84 | -20    | 1.029        | 0.994        | 107.91 | -21    | 1.018        | 0.984        | 107.77 | -20    | 1.039        | 1.004        | 9        |        |
| 農林漁業金融債11 | 2017/03/17 | 1.78  | 104.46 | -22    | 1.149        | 1.126        | 104.46 | -23    | 1.149        | 1.126        | 104.53 | -20    | 1.139        | 1.116        | 104.35 | -24    | 1.164        | 1.142        | 8        |        |
| 農林漁業金融債 5 | 2024/03/19 | 2.23  | 103.19 | -20    | 1.974        | 1.946        | 103.19 | -20    | 1.974        | 1.946        | 103.29 | -27    | 1.966        | 1.937        | 103.06 | -15    | 1.984        | 1.957        | 8        |        |
| 農林漁業金融債 7 | 2025/03/19 | 2.13  | 101.01 | -19    | 2.053        | 2.043        | 101.01 | -18    | 2.053        | 2.043        | 101.14 | -27    | 2.043        | 2.032        | 100.88 | -15    | 2.063        | 2.054        | 8        |        |
| 農林漁業金融債 9 | 2026/06/19 | 2.66  | 107.25 | -21    | 2.140        | 2.074        | 107.24 | -16    | 2.140        | 2.075        | 107.42 | -26    | 2.128        | 2.061        | 107.08 | -20    | 2.151        | 2.087        | 7        |        |
| 農林漁業金融債12 | 2027/03/19 | 2.24  | 100.74 | -19    | 2.188        | 2.181        | 100.74 | -19    | 2.188        | 2.181        | 100.80 | -28    | 2.184        | 2.176        | 100.65 | -15    | 2.194        | 2.188        | 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(%) |          |        |
| 農林漁業金融債13 | 2028/03/17 | 2.4   | 102.43 | -17    | 2.238        | 2.214        | 102.44 | -13    | 2.237        | 2.213        | 102.49 | -25    | 2.234        | 2.209        | 102.33 | -14    | 2.244        | 2.221        | 5        |        |
| 新東京国際空港 1 | 2011/09/22 | 1.7   | 102.38 | -2     | 0.452        | 0.447        | 102.38 | -2     | 0.452        | 0.446        | 102.40 | -2     | 0.441        | 0.433        | 102.35 | -2     | 0.467        | 0.463        | 8        |        |
| 新東京国際空港 2 | 2011/12/13 | 1.66  | 102.55 | -2     | 0.462        | 0.458        | 102.53 | -3     | 0.471        | 0.463        | 102.57 | -2     | 0.453        | 0.447        | 102.53 | -2     | 0.471        | 0.466        | 7        |        |
| 新東京国際空港 3 | 2012/09/25 | 1.54  | 102.85 | -5     | 0.556        | 0.549        | 102.86 | -4     | 0.553        | 0.546        | 102.87 | -5     | 0.549        | 0.542        | 102.81 | -4     | 0.570        | 0.563        | 8        |        |
| 新東京国際空港 4 | 2013/02/20 | 1.14  | 101.76 | -4     | 0.605        | 0.600        | 101.77 | -4     | 0.602        | 0.597        | 101.80 | -4     | 0.593        | 0.589        | 101.69 | -4     | 0.626        | 0.620        | 9        |        |
| 新東京国際空港 5 | 2013/11/21 | 1.79  | 104.32 | -7     | 0.714        | 0.700        | 104.32 | -6     | 0.714        | 0.700        | 104.37 | -6     | 0.702        | 0.689        | 104.27 | -6     | 0.726        | 0.713        | 9        |        |
| 成田国際空港 1  | 2014/12/19 | 1.57  | 103.52 | -9     | 0.870        | 0.857        | 103.52 | -10    | 0.870        | 0.857        | 103.57 | -9     | 0.861        | 0.847        | 103.42 | -9     | 0.890        | 0.877        | 8        |        |
| 成田国際空港 2  | 2015/12/18 | 1.66  | 103.87 | -16    | 1.010        | 0.992        | 103.89 | -16    | 1.006        | 0.988        | 103.92 | -15    | 1.001        | 0.984        | 103.74 | -16    | 1.031        | 1.014        | 8        |        |
| 私学振興債 1   | 2011/11/21 | 1.49  | 102.18 | -2     | 0.437        | 0.431        | 102.17 | -3     | 0.441        | 0.436        | 102.25 | -1     | 0.403        | 0.400        | 102.14 | -3     | 0.456        | 0.450        | 7        |        |
| 私学振興債 2   | 2012/11/21 | 1.16  | 101.86 | -4     | 0.550        | 0.546        | 101.84 | -5     | 0.557        | 0.551        | 101.96 | -3     | 0.518        | 0.511        | 101.80 | -5     | 0.570        | 0.565        | 8        |        |
| 私学振興債 3   | 2013/09/20 | 1.62  | 103.72 | -5     | 0.655        | 0.644        | 103.71 | -4     | 0.657        | 0.647        | 103.83 | -5     | 0.627        | 0.616        | 103.66 | -5     | 0.670        | 0.659        | 7        |        |
| 私学振興債 4   | 2014/09/19 | 1.64  | 103.97 | -8     | 0.813        | 0.798        | 103.95 | -8     | 0.817        | 0.802        | 104.13 | -6     | 0.780        | 0.766        | 103.90 | -8     | 0.827        | 0.812        | 8        |        |
| 私学振興債 5   | 2015/09/25 | 1.72  | 104.42 | -13    | 0.951        | 0.932        | 104.40 | -13    | 0.954        | 0.936        | 104.59 | -10    | 0.922        | 0.903        | 104.33 | -14    | 0.966        | 0.947        | 8        |        |
| 私学振興債 6   | 2016/09/23 | 1.99  | 105.89 | -20    | 1.103        | 1.075        | 105.88 | -21    | 1.105        | 1.076        | 106.00 | -14    | 1.087        | 1.058        | 105.79 | -24    | 1.118        | 1.090        | 7        |        |
| 私学振興債 7   | 2017/09/25 | 1.7   | 103.27 | -23    | 1.265        | 1.246        | 103.27 | -23    | 1.265        | 1.246        | 103.42 | -19    | 1.245        | 1.226        | 103.17 | -23    | 1.278        | 1.259        | 8        |        |
| 私学振興債 8   | 2018/09/25 | 1.85  | 103.60 | -21    | 1.419        | 1.396        | 103.62 | -21    | 1.416        | 1.393        | 103.74 | -23    | 1.402        | 1.379        | 103.47 | -20    | 1.434        | 1.412        | 8        |        |
| 日本学生支援債 3 | 2010/03/19 | 0.66  | 100.13 | 0      | 0.338        | 0.334        | 100.12 | -1     | 0.363        | 0.340        | 100.14 | 0      | 0.314        | 0.292        | 100.12 | 0      | 0.363        | 0.350        | 9        |        |
| 日本学生支援債12 | 2010/03/19 | 0.69  | 100.14 | 0      | 0.344        | 0.329        | 100.14 | 0      | 0.344        | 0.335        | 100.16 | +1     | 0.294        | 0.292        | 100.13 | -1     | 0.368        | 0.346        | 8        |        |
| 日本学生支援債 4 | 2010/09/17 | 0.62  | 100.25 | 0      | 0.342        | 0.335        | 100.25 | 0      | 0.342        | 0.335        | 100.28 | 0      | 0.309        | 0.305        | 100.24 | 0      | 0.353        | 0.346        | 9        |        |
| 日本学生支援債 5 | 2010/09/17 | 0.9   | 100.50 | -1     | 0.345        | 0.335        | 100.50 | -1     | 0.345        | 0.335        | 100.53 | 0      | 0.312        | 0.305        | 100.49 | -1     | 0.356        | 0.346        | 9        |        |
| 日本学生支援債13 | 2010/09/17 | 1.08  | 100.67 | 0      | 0.337        | 0.334        | 100.66 | 0      | 0.348        | 0.339        | 100.69 | 0      | 0.315        | 0.305        | 100.66 | 0      | 0.348        | 0.345        | 8        |        |
| 日本学生支援債15 | 2011/01/20 | 0.78  | 100.50 | -1     | 0.377        | 0.371        | 100.50 | 0      | 0.377        | 0.375        | 100.54 | 0      | 0.345        | 0.340        | 100.49 | 0      | 0.385        | 0.385        | 8        |        |
| 日本学生支援債 6 | 2011/03/18 | 0.94  | 100.78 | -1     | 0.381        | 0.375        | 100.78 | -1     | 0.381        | 0.380        | 100.83 | 0      | 0.346        | 0.345        | 100.75 | -1     | 0.403        | 0.396        | 9        |        |
| 日本学生支援債16 | 2011/06/20 | 0.502 | 100.15 | -1     | 0.411        | 0.409        | 100.15 | -1     | 0.411        | 0.411        | 100.20 | -1     | 0.381        | 0.380        | 100.13 | -1     | 0.423        | 0.423        | 8        |        |
| 日本学生支援債 7 | 2011/09/20 | 1.62  | 102.29 | -2     | 0.416        | 0.409        | 102.29 | -2     | 0.416        | 0.408        | 102.33 | -2     | 0.395        | 0.388        | 102.25 | -2     | 0.437        | 0.433        | 8        |        |
| 日本学生支援債 8 | 2011/09/20 | 1.52  | 102.09 | -2     | 0.421        | 0.416        | 102.08 | -3     | 0.426        | 0.419        | 102.14 | -2     | 0.395        | 0.389        | 102.06 | -2     | 0.437        | 0.433        | 7        |        |
| 日本学生支援債14 | 2011/11/18 | 1.04  | 101.23 | -2     | 0.443        | 0.438        | 101.22 | -2     | 0.448        | 0.445        | 101.31 | -2     | 0.405        | 0.400        | 101.18 | -3     | 0.467        | 0.461        | 8        |        |
| 日本育英会債 1  | 2011/12/05 | 1.59  | 102.42 | -2     | 0.442        | 0.437        | 102.40 | -3     | 0.451        | 0.443        | 102.50 | -1     | 0.404        | 0.400        | 102.36 | -3     | 0.470        | 0.463        | 7        |        |
| 沖縄振興債 1   | 2012/09/20 | 1.3   | 102.30 | -4     | 0.503        | 0.498        | 102.29 | -5     | 0.506        | 0.501        | 102.36 | -3     | 0.482        | 0.478        | 102.25 | -5     | 0.520        | 0.514        | 8        |        |
| 沖縄振興債 2   | 2013/09/20 | 1.7   | 104.12 | -5     | 0.632        | 0.621        | 104.11 | -5     | 0.634        | 0.622        | 104.18 | -5     | 0.616        | 0.605        | 104.05 | -4     | 0.649        | 0.638        | 8        |        |
| 沖縄振興債 3   | 2014/03/20 | 1.6   | 103.85 | -7     | 0.711        | 0.698        | 103.86 | -6     | 0.709        | 0.697        | 103.91 | -5     | 0.697        | 0.686        | 103.79 | -6     | 0.724        | 0.713        | 8        |        |
| 沖縄振興債 4   | 2014/09/22 | 1.66  | 104.20 | -7     | 0.787        | 0.773        | 104.20 | -7     | 0.787        | 0.773        | 104.28 | -6     | 0.771        | 0.757        | 104.05 | -8     | 0.818        | 0.802        | 9        |        |
| 沖縄振興債 5   | 2015/03/20 | 1.36  | 102.67 | -11    | 0.853        | 0.842        | 102.66 | -11    | 0.855        | 0.844        | 102.76 | -10    | 0.836        | 0.826        | 102.62 | -11    | 0.863        | 0.853        | 8        |        |
| 沖縄振興債 7   | 2015/09/18 | 1.66  | 104.22 | -13    | 0.924        | 0.907        | 104.22 | -12    | 0.924        | 0.906        | 104.33 | -11    | 0.905        | 0.887        | 104.07 | -15    | 0.949        | 0.932        | 9        |        |
| 沖縄振興債 8   | 2016/12/20 | 1.94  | 105.63 | -21    | 1.119        | 1.091        | 105.63 | -22    | 1.119        | 1.092        | 105.69 | -18    | 1.111        | 1.083        | 105.54 | -22    | 1.132        | 1.105        | 7        |        |
| 沖縄振興債 9   | 2017/06/20 | 1.95  | 105.44 | -23    | 1.204        | 1.175        | 105.44 | -24    | 1.204        | 1.175        | 105.60 | -19    | 1.183        | 1.154        | 105.28 | -22    | 1.225        | 1.197        | 8        |        |
| 沖縄振興債 10  | 2017/09/20 | 1.69  | 103.39 | -22    | 1.238        | 1.220        | 103.39 | -24    | 1.238        | 1.220        | 103.53 | -19    | 1.220        | 1.201        | 103.21 | -22    | 1.262        | 1.244        | 8        |        |
| 沖縄振興債 11  | 2018/06/20 | 1.97  | 105.06 | -22    | 1.348        | 1.318        | 105.08 | -21    | 1.346        | 1.316        | 105.19 | -23    | 1.333        | 1.302        | 104.87 | -20    | 1.371        | 1.342        | 8        |        |
| 沖縄振興債 12  | 2018/12/20 | 1.66  | 102.06 | -18    | 1.419        | 1.406        | 102.07 | -19    | 1.418        | 1.404        | 102.16 | -23    | 1.407        | 1.394        | 101.86 | -16    | 1.442        | 1.430        | 8        |        |
| 沖縄振興債 13  | 2019/06/20 | 1.67  | 101.65 | -18    | 1.486        | 1.474        | 101.68 | -16    | 1.482        | 1.471        | 101.76 | -24    | 1.473        | 1.461        | 101.44 | -17    | 1.509        | 1.499        | 8        |        |
| 沖縄振興債 6   | 2025/06/20 | 2.04  | 99.28  | -17    | 2.094        | 2.101        | 99.28  | -18    | 2.094        | 2.101        | 99.62  | -27    | 2.068        | 2.072        | 98.78  | -18    | 2.132        | 2.144        | 7        |        |
| 国立大財務経営 1 | 2011/03/18 | 1.08  | 100.93 | -1     | 0.414        | 0.412        | 100.92 | -2     | 0.421        | 0.417        | 101.00 | -1     | 0.364        | 0.357        | 100.87 | 0      | 0.457        | 0.455        | 7        |        |
| 国立大財務経営 2 | 2012/03/19 | 1.35  | 102.07 | -3     | 0.483        | 0.478        | 102.06 | -3     | 0.487        | 0.480        | 102.13 | -4     | 0.458        | 0.451        | 102.02 | -4     | 0.504        | 0.499        | 7        |        |
| 国立大財務経営 3 | 2013/03/19 | 1.2   | 102.08 | -4     | 0.582        | 0.577        | 102.08 | -4     | 0.582        | 0.577        | 102.19 | -4     | 0.549        | 0.543        | 101.97 | -4     | 0.614        | 0.607        | 8        |        |



平成 21年10月23日(金) 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(%) |          |        |
| 国立大財務経営 4 | 2014/03/20 | 1.16  | 101.83 | -6     | 0.737        | 0.730        | 101.82 | -7     | 0.739        | 0.733        | 101.95 | -6     | 0.709        | 0.702        | 101.69 | -7     | 0.769        | 0.762        | 8        |        |
| 国立病院機構債 2 | 2009/12/18 | 1.13  | 100.12 | 0      | 0.360        | 0.338        | 100.12 | 0      | 0.360        | 0.338        | 100.12 | 0      | 0.360        | 0.316        | 100.12 | 0      | 0.360        | 0.351        | 7        |        |
| 国立病院機構債 3 | 2010/06/21 | 1.31  | 100.64 | 0      | 0.342        | 0.342        | 100.64 | 0      | 0.342        | 0.342        | 100.65 | -1     | 0.327        | 0.316        | 100.62 | -1     | 0.372        | 0.360        | 7        |        |
| 国立病院機構債 4 | 2012/06/20 | 1.63  | 102.96 | -5     | 0.508        | 0.499        | 102.96 | -4     | 0.508        | 0.499        | 103.03 | -5     | 0.482        | 0.476        | 102.91 | -5     | 0.527        | 0.518        | 7        |        |
| 東日本高速道路 1 | 2010/06/18 | 1.13  | 100.53 | 0      | 0.319        | 0.316        | 100.53 | 0      | 0.319        | 0.313        | 100.54 | 0      | 0.303        | 0.303        | 100.51 | -1     | 0.349        | 0.336        | 7        |        |
| 東日本高速道路 2 | 2010/09/17 | 1.17  | 100.75 | 0      | 0.338        | 0.327        | 100.75 | 0      | 0.338        | 0.330        | 100.77 | 0      | 0.316        | 0.308        | 100.73 | 0      | 0.360        | 0.359        | 9        |        |
| 東日本高速道路 3 | 2011/09/20 | 1.1   | 101.30 | -1     | 0.416        | 0.413        | 101.30 | 0      | 0.416        | 0.413        | 101.33 | -2     | 0.401        | 0.399        | 101.24 | -2     | 0.448        | 0.443        | 9        |        |
| 東日本高速道路 4 | 2011/12/20 | 0.96  | 101.12 | -2     | 0.438        | 0.433        | 101.13 | 0      | 0.434        | 0.431        | 101.16 | -3     | 0.420        | 0.415        | 101.05 | -2     | 0.471        | 0.469        | 9        |        |
| 東日本高速道路 5 | 2012/03/19 | 0.7   | 100.56 | -2     | 0.465        | 0.463        | 100.56 | -2     | 0.465        | 0.463        | 100.60 | -4     | 0.448        | 0.444        | 100.48 | -3     | 0.499        | 0.494        | 9        |        |
| 東日本高速道路 6 | 2012/09/20 | 0.42  | 99.75  | -4     | 0.506        | 0.505        | 99.76  | -3     | 0.503        | 0.503        | 99.80  | -4     | 0.489        | 0.488        | 99.68  | -6     | 0.530        | 0.529        | 9        |        |
| 中日本高速道路 1 | 2014/03/20 | 1.56  | 103.64 | -6     | 0.719        | 0.708        | 103.63 | -6     | 0.721        | 0.709        | 103.69 | -7     | 0.708        | 0.696        | 103.60 | -4     | 0.728        | 0.717        | 7        |        |
| 中日本高速道路 7 | 2014/03/20 | 1.1   | 101.51 | -4     | 0.751        | 0.745        | 101.61 | -5     | 0.728        | 0.723        | 101.68 | -7     | 0.712        | 0.705        | 101.01 | 0      | 0.865        | 0.860        | 9        |        |
| 中日本高速道路 9 | 2014/06/20 | 0.85  | 100.32 | -5     | 0.779        | 0.778        | 100.37 | -7     | 0.769        | 0.766        | 100.47 | -7     | 0.747        | 0.745        | 99.95  | 0      | 0.860        | 0.860        | 9        |        |
| 中日本高速道路 2 | 2014/12/19 | 1.6   | 103.69 | -6     | 0.867        | 0.852        | 103.82 | -9     | 0.841        | 0.826        | 103.91 | -11    | 0.824        | 0.809        | 102.94 | 0      | 1.013        | 1.000        | 9        |        |
| 中日本高速道路 3 | 2017/09/20 | 1.92  | 104.89 | -18    | 1.268        | 1.240        | 105.00 | -20    | 1.254        | 1.226        | 105.08 | -23    | 1.243        | 1.215        | 104.44 | 0      | 1.327        | 1.300        | 9        |        |
| 中日本高速道路 4 | 2018/06/20 | 1.76  | 103.09 | -16    | 1.380        | 1.360        | 103.19 | -22    | 1.368        | 1.348        | 103.32 | -20    | 1.352        | 1.332        | 102.54 | 0      | 1.446        | 1.430        | 9        |        |
| 中日本高速道路 5 | 2018/09/20 | 1.86  | 103.67 | -16    | 1.420        | 1.396        | 103.75 | -23    | 1.410        | 1.387        | 103.94 | -16    | 1.388        | 1.364        | 103.09 | 0      | 1.488        | 1.467        | 9        |        |
| 中日本高速道路 6 | 2018/12/20 | 1.73  | 102.38 | -14    | 1.451        | 1.436        | 102.43 | -24    | 1.445        | 1.429        | 102.63 | -17    | 1.422        | 1.405        | 101.77 | 0      | 1.522        | 1.510        | 9        |        |
| 中日本高速道路 8 | 2019/03/20 | 1.73  | 102.14 | -13    | 1.485        | 1.470        | 102.19 | -23    | 1.479        | 1.465        | 102.39 | -17    | 1.457        | 1.441        | 101.51 | 0      | 1.556        | 1.546        | 9        |        |
| 中日本高速道路10 | 2019/06/20 | 1.57  | 100.48 | -13    | 1.516        | 1.512        | 100.52 | -23    | 1.511        | 1.508        | 100.72 | -17    | 1.489        | 1.484        | 99.92  | 0      | 1.578        | 1.579        | 9        |        |
| 西日本高速道路 1 | 2009/12/18 | 0.98  | 100.10 | 0      | 0.338        | 0.315        | 100.10 | 0      | 0.338        | 0.319        | 100.10 | 0      | 0.338        | 0.298        | 100.10 | 0      | 0.338        | 0.336        | 8        |        |
| 西日本高速道路 2 | 2010/09/17 | 1.19  | 100.76 | 0      | 0.347        | 0.337        | 100.77 | 0      | 0.336        | 0.335        | 100.79 | 0      | 0.314        | 0.306        | 100.70 | 0      | 0.413        | 0.410        | 9        |        |
| 西日本高速道路 3 | 2011/09/20 | 1.04  | 101.16 | -1     | 0.430        | 0.424        | 101.17 | -1     | 0.425        | 0.420        | 101.22 | -2     | 0.398        | 0.397        | 101.02 | 0      | 0.503        | 0.500        | 9        |        |
| 西日本高速道路 4 | 2011/12/20 | 0.93  | 101.03 | -2     | 0.450        | 0.445        | 101.03 | -2     | 0.450        | 0.445        | 101.10 | -3     | 0.418        | 0.414        | 100.86 | 0      | 0.529        | 0.527        | 9        |        |
| 西日本高速道路 5 | 2012/03/19 | 0.7   | 100.53 | -2     | 0.478        | 0.473        | 100.53 | -3     | 0.478        | 0.473        | 100.60 | -4     | 0.448        | 0.445        | 100.37 | -1     | 0.544        | 0.540        | 9        |        |
| 西日本高速道路 6 | 2012/09/20 | 0.46  | 99.90  | -3     | 0.494        | 0.493        | 99.89  | -4     | 0.498        | 0.496        | 99.98  | 0      | 0.466        | 0.465        | 99.86  | -4     | 0.508        | 0.508        | 9        |        |
| 鉄道建設運輸債 6 | 2009/12/21 | 0.84  | 100.08 | 0      | 0.352        | 0.316        | 100.08 | 0      | 0.352        | 0.317        | 100.08 | -1     | 0.352        | 0.297        | 100.08 | 0      | 0.352        | 0.346        | 9        |        |
| 鉄道建設運輸債 8 | 2010/06/21 | 1.35  | 100.68 | 0      | 0.322        | 0.319        | 100.68 | 0      | 0.322        | 0.320        | 100.69 | 0      | 0.307        | 0.300        | 100.66 | 0      | 0.352        | 0.350        | 9        |        |
| 鉄道建設運輸債 9 | 2010/12/20 | 1.27  | 101.07 | -1     | 0.346        | 0.339        | 101.08 | +1     | 0.337        | 0.336        | 101.08 | -1     | 0.337        | 0.329        | 101.06 | -1     | 0.354        | 0.349        | 7        |        |
| 鉄道建設運輸債11 | 2011/03/18 | 1.22  | 101.20 | -1     | 0.361        | 0.359        | 101.20 | 0      | 0.361        | 0.359        | 101.21 | -1     | 0.354        | 0.352        | 101.18 | -1     | 0.375        | 0.369        | 7        |        |
| 鉄道建設運輸債13 | 2011/06/20 | 1.5   | 101.83 | -1     | 0.393        | 0.387        | 101.83 | -1     | 0.393        | 0.389        | 101.85 | -1     | 0.381        | 0.378        | 101.81 | -1     | 0.405        | 0.398        | 8        |        |
| 鉄道建設運輸債14 | 2011/12/20 | 1.18  | 101.62 | -2     | 0.426        | 0.421        | 101.62 | -3     | 0.426        | 0.421        | 101.66 | -1     | 0.407        | 0.403        | 101.57 | -2     | 0.449        | 0.446        | 8        |        |
| 鉄道建設運輸債16 | 2012/03/19 | 1.0   | 101.30 | -3     | 0.455        | 0.450        | 101.31 | -3     | 0.451        | 0.449        | 101.34 | -2     | 0.439        | 0.436        | 101.25 | -3     | 0.476        | 0.472        | 8        |        |
| 鉄道建設運輸債18 | 2012/06/20 | 1.43  | 102.52 | -4     | 0.475        | 0.468        | 102.53 | -3     | 0.471        | 0.467        | 102.57 | -2     | 0.456        | 0.452        | 102.45 | -4     | 0.501        | 0.496        | 8        |        |
| 鉄道建設運輸債22 | 2013/03/19 | 1.03  | 101.57 | -4     | 0.563        | 0.559        | 101.57 | -3     | 0.563        | 0.558        | 101.62 | -4     | 0.549        | 0.544        | 101.48 | -5     | 0.590        | 0.585        | 8        |        |
| 鉄道建設運輸債24 | 2013/06/20 | 0.94  | 101.23 | -3     | 0.599        | 0.596        | 101.23 | -3     | 0.599        | 0.595        | 101.27 | -5     | 0.588        | 0.584        | 101.15 | -5     | 0.621        | 0.618        | 8        |        |
| 鉄道建設運輸債20 | 2013/09/20 | 1.23  | 102.29 | -4     | 0.636        | 0.629        | 102.29 | -4     | 0.636        | 0.630        | 102.33 | -6     | 0.626        | 0.619        | 102.22 | -4     | 0.654        | 0.646        | 8        |        |
| 鉄道建設運輸債23 | 2014/03/20 | 1.13  | 101.78 | -6     | 0.719        | 0.712        | 101.78 | -6     | 0.719        | 0.712        | 101.83 | -5     | 0.707        | 0.702        | 101.73 | -6     | 0.730        | 0.723        | 8        |        |
| 鉄道建設運輸債 2 | 2014/06/20 | 1.92  | 105.29 | -8     | 0.762        | 0.744        | 105.29 | -7     | 0.762        | 0.744        | 105.35 | -6     | 0.749        | 0.731        | 105.22 | -7     | 0.777        | 0.760        | 9        |        |
| 鉄道建設運輸債26 | 2014/09/19 | 0.82  | 100.13 | -7     | 0.792        | 0.792        | 100.12 | -7     | 0.795        | 0.794        | 100.19 | -7     | 0.780        | 0.779        | 100.07 | -7     | 0.805        | 0.805        | 8        |        |
| 鉄道建設運輸債 5 | 2015/06/19 | 1.39  | 102.68 | -13    | 0.903        | 0.892        | 102.69 | -10    | 0.901        | 0.889        | 102.74 | -14    | 0.892        | 0.880        | 102.53 | -13    | 0.929        | 0.918        | 9        |        |
| 鉄道建設運輸債 7 | 2015/09/18 | 1.69  | 104.33 | -13    | 0.934        | 0.917        | 104.34 | -8     | 0.933        | 0.915        | 104.40 | -15    | 0.922        | 0.905        | 104.19 | -15    | 0.958        | 0.940        | 9        |        |
| 鉄道建設運輸債10 | 2016/09/20 | 1.99  | 106.01 | -19    | 1.085        | 1.057        | 105.99 | -19    | 1.088        | 1.059        | 106.05 | -22    | 1.079        | 1.051        | 105.98 | -16    | 1.089        | 1.060        | 7        |        |
| 鉄道建設運輸債12 | 2016/12/20 | 1.91  | 105.34 | -20    | 1.131        | 1.104        | 105.33 | -20    | 1.133        | 1.106        | 105.41 | -21    | 1.121        | 1.095        | 105.31 | -20    | 1.135        | 1.109        | 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(%) |          |        |
| 鉄道建設運輸債15  | 2017/09/20 | 1.8   | 104.17 | -21    | 1.244        | 1.222        | 104.15 | -20    | 1.247        | 1.224        | 104.26 | -24    | 1.233        | 1.210        | 104.11 | -22    | 1.252        | 1.230        | 8        |        |
| 鉄道建設運輸債17  | 2017/12/20 | 1.64  | 102.77 | -20    | 1.281        | 1.265        | 102.75 | -20    | 1.284        | 1.267        | 102.86 | -23    | 1.269        | 1.253        | 102.70 | -22    | 1.290        | 1.274        | 8        |        |
| 鉄道建設運輸債19  | 2018/06/20 | 2.01  | 105.32 | -20    | 1.356        | 1.324        | 105.31 | -18    | 1.358        | 1.326        | 105.45 | -20    | 1.341        | 1.309        | 105.24 | -23    | 1.366        | 1.334        | 8        |        |
| 鉄道建設運輸債21  | 2018/09/20 | 1.86  | 103.88 | -19    | 1.395        | 1.371        | 103.86 | -18    | 1.397        | 1.373        | 103.99 | -20    | 1.382        | 1.358        | 103.81 | -21    | 1.403        | 1.379        | 8        |        |
| 鉄道建設運輸債25  | 2019/03/20 | 1.67  | 101.84 | -15    | 1.459        | 1.447        | 101.83 | -13    | 1.461        | 1.448        | 101.97 | -17    | 1.445        | 1.432        | 101.77 | -17    | 1.467        | 1.456        | 8        |        |
| 環境再生保全債 2  | 2010/09/21 | 0.88  | 100.49 | 0      | 0.343        | 0.336        | 100.49 | 0      | 0.343        | 0.336        | 100.52 | 0      | 0.310        | 0.306        | 100.48 | 0      | 0.354        | 0.350        | 9        |        |
| 環境再生保全債 3  | 2011/09/20 | 1.41  | 101.89 | -1     | 0.416        | 0.413        | 101.88 | -2     | 0.421        | 0.416        | 101.93 | -2     | 0.395        | 0.389        | 101.86 | -1     | 0.432        | 0.429        | 7        |        |
| 環境再生保全債 4  | 2012/09/20 | 1.23  | 102.03 | -5     | 0.526        | 0.519        | 102.03 | -4     | 0.526        | 0.522        | 102.12 | -4     | 0.495        | 0.489        | 101.99 | -5     | 0.540        | 0.534        | 8        |        |
| 環境再生保全債 5  | 2013/09/20 | 1.24  | 102.26 | -5     | 0.653        | 0.646        | 102.25 | -5     | 0.656        | 0.649        | 102.37 | -4     | 0.625        | 0.619        | 102.22 | -4     | 0.664        | 0.656        | 8        |        |
| 緑資源債 1     | 2012/09/25 | 1.21  | 101.87 | -4     | 0.564        | 0.560        | 101.86 | -4     | 0.568        | 0.562        | 101.91 | -5     | 0.551        | 0.544        | 101.83 | -4     | 0.578        | 0.574        | 7        |        |
| 緑資源債 2     | 2013/06/20 | 0.76  | 100.36 | -4     | 0.660        | 0.657        | 100.36 | -1     | 0.660        | 0.659        | 100.42 | -5     | 0.643        | 0.641        | 100.32 | -4     | 0.671        | 0.669        | 8        |        |
| 緑資源債 3     | 2014/09/25 | 1.71  | 104.10 | -6     | 0.858        | 0.843        | 104.09 | -5     | 0.860        | 0.845        | 104.26 | -7     | 0.825        | 0.810        | 103.91 | -8     | 0.896        | 0.880        | 9        |        |
| 緑資源債 4     | 2015/09/25 | 1.62  | 103.57 | -12    | 0.998        | 0.982        | 103.57 | -7     | 0.998        | 0.981        | 103.75 | -15    | 0.967        | 0.950        | 103.35 | -14    | 1.035        | 1.020        | 9        |        |
| 緑資源債 5     | 2016/09/23 | 2.05  | 105.89 | -19    | 1.161        | 1.131        | 105.87 | -16    | 1.164        | 1.134        | 105.96 | -24    | 1.151        | 1.121        | 105.79 | -13    | 1.176        | 1.146        | 7        |        |
| 緑資源債 6     | 2018/02/26 | 1.86  | 103.66 | -19    | 1.394        | 1.371        | 103.63 | -18    | 1.397        | 1.375        | 103.88 | -21    | 1.366        | 1.342        | 103.54 | -23    | 1.409        | 1.386        | 8        |        |
| 森林総合研究所 1  | 2018/12/20 | 2.0   | 104.38 | -19    | 1.486        | 1.458        | 104.42 | -17    | 1.482        | 1.453        | 104.56 | -20    | 1.466        | 1.436        | 104.11 | -22    | 1.517        | 1.490        | 6        |        |
| 森林総合研究所 2  | 2019/06/20 | 1.7   | 101.31 | -18    | 1.553        | 1.543        | 101.34 | -17    | 1.550        | 1.540        | 101.52 | -18    | 1.530        | 1.519        | 101.04 | -23    | 1.583        | 1.575        | 7        |        |
| 広島高速道路 1   | 2018/02/28 | 1.77  | 102.68 | -21    | 1.428        | 1.411        | 102.65 | -14    | 1.432        | 1.414        | 102.92 | -24    | 1.398        | 1.379        | 102.36 | -24    | 1.468        | 1.453        | 7        |        |
| 広島高速道路 2   | 2019/02/27 | 1.63  | 100.67 | -15    | 1.552        | 1.547        | 100.70 | -8     | 1.549        | 1.544        | 100.81 | -17    | 1.536        | 1.530        | 100.37 | -16    | 1.587        | 1.584        | 9        |        |
| 京都市土地開発 1  | 2010/03/19 | 0.77  | 100.13 | 0      | 0.448        | 0.425        | 100.13 | -1     | 0.448        | 0.427        | 100.15 | 0      | 0.399        | 0.391        | 100.12 | 0      | 0.473        | 0.460        | 7        |        |
| 京都市土地開発 2  | 2010/12/20 | 1.0   | 100.59 | -1     | 0.490        | 0.483        | 100.59 | 0      | 0.490        | 0.488        | 100.61 | 0      | 0.472        | 0.466        | 100.58 | -1     | 0.498        | 0.490        | 6        |        |
| 名古屋高速道路84  | 2014/12/19 | 1.46  | 102.79 | -9     | 0.905        | 0.893        | 102.75 | -6     | 0.913        | 0.901        | 103.01 | -9     | 0.862        | 0.849        | 102.70 | -10    | 0.922        | 0.911        | 7        |        |
| 名古屋高速道路86  | 2015/12/18 | 1.74  | 104.06 | -14    | 1.057        | 1.038        | 104.05 | -15    | 1.058        | 1.039        | 104.09 | -12    | 1.052        | 1.032        | 104.02 | -17    | 1.063        | 1.044        | 6        |        |
| 名古屋高速道路89  | 2016/12/20 | 1.95  | 105.00 | -21    | 1.218        | 1.191        | 105.00 | -21    | 1.218        | 1.192        | 105.02 | -21    | 1.215        | 1.188        | 104.98 | -17    | 1.221        | 1.194        | 7        |        |
| 名古屋高速道路92  | 2017/12/20 | 1.72  | 102.62 | -19    | 1.379        | 1.363        | 102.68 | -16    | 1.371        | 1.355        | 102.74 | -20    | 1.364        | 1.347        | 102.31 | -22    | 1.419        | 1.404        | 8        |        |
| 名古屋高速道路95  | 2018/12/20 | 1.7   | 101.70 | -20    | 1.500        | 1.488        | 101.64 | -24    | 1.507        | 1.496        | 101.99 | -20    | 1.467        | 1.453        | 101.58 | -18    | 1.514        | 1.503        | 8        |        |
| 名古屋高速道路98  | 2019/09/20 | 1.44  | 98.59  | -15    | 1.594        | 1.604        | 98.56  | -18    | 1.597        | 1.608        | 98.87  | -18    | 1.563        | 1.571        | 98.45  | -10    | 1.609        | 1.621        | 8        |        |
| 名古屋高速道路87  | 2025/12/19 | 2.22  | 100.00 | -20    | 2.220        | 2.220        | 100.16 | -13    | 2.208        | 2.206        | 100.44 | -12    | 2.187        | 2.183        | 99.23  | -40    | 2.277        | 2.285        | 6        |        |
| 名古屋高速道路90  | 2026/12/18 | 2.44  | 102.14 | -23    | 2.288        | 2.266        | 102.35 | -15    | 2.273        | 2.250        | 102.65 | -19    | 2.252        | 2.226        | 101.22 | -40    | 2.353        | 2.340        | 6        |        |
| 名古屋高速道路93  | 2027/12/20 | 2.37  | 100.43 | -20    | 2.340        | 2.336        | 100.65 | -15    | 2.325        | 2.319        | 101.07 | -13    | 2.297        | 2.286        | 99.35  | -39    | 2.414        | 2.421        | 6        |        |
| 名古屋高速道路96  | 2028/12/20 | 2.34  | 99.23  | -25    | 2.390        | 2.398        | 99.53  | -16    | 2.370        | 2.375        | 99.96  | -15    | 2.342        | 2.343        | 97.95  | -47    | 2.474        | 2.498        | 6        |        |
| 名古屋高速道路99  | 2029/09/20 | 2.22  | 96.97  | -26    | 2.412        | 2.446        | 97.35  | -17    | 2.388        | 2.417        | 97.71  | -20    | 2.364        | 2.389        | 95.50  | -49    | 2.508        | 2.561        | 6        |        |
| 福岡北九州高 105 | 2014/12/19 | 1.51  | 102.97 | -8     | 0.919        | 0.907        | 102.95 | -8     | 0.923        | 0.910        | 103.21 | -11    | 0.872        | 0.859        | 102.80 | -10    | 0.952        | 0.940        | 7        |        |
| 福岡北九州高 107 | 2015/12/18 | 1.72  | 103.83 | -16    | 1.075        | 1.056        | 103.80 | -17    | 1.080        | 1.062        | 103.97 | -12    | 1.052        | 1.033        | 103.77 | -14    | 1.085        | 1.067        | 6        |        |
| 福岡北九州高 109 | 2016/09/20 | 2.09  | 105.93 | -20    | 1.193        | 1.163        | 105.92 | -21    | 1.195        | 1.164        | 106.05 | -14    | 1.176        | 1.144        | 105.82 | -22    | 1.209        | 1.179        | 6        |        |
| 福岡北九州高 110 | 2016/12/20 | 2.03  | 105.43 | -20    | 1.235        | 1.206        | 105.43 | -21    | 1.235        | 1.206        | 105.54 | -16    | 1.219        | 1.190        | 105.32 | -21    | 1.251        | 1.222        | 6        |        |
| 福岡北九州高 112 | 2017/12/20 | 1.85  | 103.72 | -21    | 1.366        | 1.343        | 103.74 | -20    | 1.364        | 1.341        | 104.08 | -24    | 1.321        | 1.296        | 103.46 | -23    | 1.399        | 1.378        | 7        |        |
| 福岡北九州高 115 | 2018/09/20 | 1.76  | 102.34 | -19    | 1.478        | 1.463        | 102.34 | -21    | 1.478        | 1.462        | 102.77 | -16    | 1.427        | 1.410        | 102.06 | -20    | 1.512        | 1.498        | 7        |        |
| 福岡北九州高 116 | 2018/12/20 | 1.65  | 101.18 | -19    | 1.511        | 1.503        | 101.18 | -20    | 1.511        | 1.503        | 101.57 | -19    | 1.466        | 1.455        | 100.92 | -16    | 1.541        | 1.535        | 8        |        |
| 福岡北九州高 119 | 2019/09/20 | 1.47  | 98.74  | -16    | 1.608        | 1.617        | 98.77  | -16    | 1.604        | 1.613        | 99.15  | -17    | 1.562        | 1.569        | 98.45  | -15    | 1.640        | 1.651        | 7        |        |
| 福岡北九州高 113 | 2027/12/20 | 2.41  | 100.32 | -21    | 2.388        | 2.384        | 100.34 | -15    | 2.386        | 2.383        | 101.13 | -14    | 2.333        | 2.321        | 99.21  | -19    | 2.464        | 2.473        | 7        |        |
| 福岡北九州高 117 | 2028/12/20 | 2.26  | 97.68  | -23    | 2.411        | 2.437        | 97.87  | -17    | 2.399        | 2.422        | 98.23  | -15    | 2.375        | 2.394        | 96.74  | -46    | 2.474        | 2.512        | 6        |        |
| 東京都住宅公社20  | 2010/12/20 | 0.95  | 100.50 | -1     | 0.517        | 0.510        | 100.49 | -1     | 0.526        | 0.522        | 100.65 | 0      | 0.388        | 0.387        | 100.34 | -1     | 0.655        | 0.649        | 8        |        |
| 東京都住宅公社 1  | 2013/12/20 | 1.59  | 102.83 | -6     | 0.895        | 0.884        | 102.82 | -6     | 0.898        | 0.887        | 102.94 | -7     | 0.869        | 0.856        | 102.69 | -7     | 0.929        | 0.918        | 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(%) |          |        |
| 東京都住宅公社 2      | 2014/09/19 | 1.67  | 103.13 | -7     | 1.014        | 1.001        | 103.12 | -8     | 1.016        | 1.002        | 103.31 | -10    | 0.977        | 0.962        | 102.88 | -7     | 1.066        | 1.053        | 8        |        |
| 東京都住宅公社 3      | 2015/12/18 | 1.71  | 103.07 | -15    | 1.191        | 1.174        | 103.04 | -18    | 1.196        | 1.179        | 103.35 | -13    | 1.144        | 1.128        | 102.79 | -15    | 1.237        | 1.222        | 7        |        |
| 東京都住宅公社 4      | 2016/09/20 | 2.05  | 104.73 | -20    | 1.331        | 1.303        | 104.73 | -20    | 1.331        | 1.304        | 105.10 | -21    | 1.276        | 1.248        | 104.47 | -22    | 1.370        | 1.343        | 7        |        |
| 東京都住宅公社 5      | 2017/09/20 | 2.02  | 103.98 | -22    | 1.484        | 1.458        | 103.98 | -22    | 1.484        | 1.458        | 104.46 | -22    | 1.422        | 1.394        | 103.54 | -23    | 1.543        | 1.518        | 9        |        |
| 東京都住宅公社 7      | 2018/12/20 | 1.85  | 101.75 | -18    | 1.643        | 1.630        | 101.76 | -18    | 1.642        | 1.628        | 102.11 | -16    | 1.601        | 1.586        | 101.34 | -16    | 1.691        | 1.681        | 8        |        |
| 東京都住宅公社 6      | 2023/12/20 | 2.4   | 101.68 | -20    | 2.260        | 2.243        | 101.80 | -12    | 2.250        | 2.232        | 101.98 | -37    | 2.236        | 2.216        | 101.14 | -17    | 2.305        | 2.293        | 6        |        |
| 東京都住宅公社 8      | 2024/05/24 | 2.38  | 100.96 | -20    | 2.302        | 2.292        | 101.12 | -10    | 2.289        | 2.277        | 101.27 | -39    | 2.277        | 2.264        | 100.32 | -18    | 2.353        | 2.350        | 6        |        |
| 東京都住宅公社 9      | 2029/06/20 | 2.75  | 102.53 | -18    | 2.585        | 2.556        | 102.68 | -18    | 2.575        | 2.545        | 103.39 | -20    | 2.530        | 2.493        | 101.37 | -19    | 2.660        | 2.644        | 6        |        |
| 兵庫県土地開発 5      | 2010/06/18 | 0.59  | 100.06 | 0      | 0.498        | 0.488        | 100.05 | 0      | 0.513        | 0.510        | 100.11 | 0      | 0.421        | 0.418        | 100.04 | 0      | 0.528        | 0.516        | 7        |        |
| 兵庫県土地開発 6      | 2011/12/20 | 1.51  | 101.89 | -3     | 0.628        | 0.620        | 101.89 | -3     | 0.628        | 0.623        | 101.91 | -2     | 0.619        | 0.613        | 101.88 | -3     | 0.632        | 0.624        | 6        |        |
| 兵庫県土地開発10      | 2012/09/14 | 0.67  | 99.97  | -4     | 0.680        | 0.680        | 99.93  | -5     | 0.694        | 0.692        | 100.18 | -4     | 0.607        | 0.606        | 99.89  | -4     | 0.708        | 0.708        | 8        |        |
| 兵庫県土地開発 7      | 2013/08/05 | 1.44  | 102.40 | -5     | 0.795        | 0.785        | 102.32 | -4     | 0.816        | 0.808        | 102.67 | -6     | 0.723        | 0.714        | 102.31 | -5     | 0.819        | 0.809        | 7        |        |
| 兵庫県土地開発 8      | 2014/03/18 | 1.3   | 101.77 | -7     | 0.889        | 0.882        | 101.68 | -6     | 0.909        | 0.901        | 102.10 | -7     | 0.813        | 0.804        | 101.64 | -7     | 0.919        | 0.911        | 7        |        |
| 兵庫県土地開発 9      | 2014/07/07 | 1.06  | 100.58 | -7     | 0.933        | 0.931        | 100.48 | -7     | 0.955        | 0.952        | 100.93 | -7     | 0.857        | 0.853        | 100.45 | -6     | 0.961        | 0.960        | 7        |        |
| < 変動利付財投機関債等 > |            |       |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 住宅金融(貸担) 1     | 2036/03/10 | *     | 100.37 | -6     | —            | —            | 100.35 | -6     | —            | —            | 100.51 | -7     | —            | —            | 100.29 | -3     | —            | —            | 12       |        |
| 住宅金融(貸) S1     | 2036/05/10 | *     | 97.94  | -6     | —            | —            | 97.97  | -3     | —            | —            | 98.03  | -11    | —            | —            | 97.85  | -2     | —            | —            | 12       |        |
| 住宅金融(貸) S2     | 2036/05/10 | *     | 98.44  | -7     | —            | —            | 98.43  | -8     | —            | —            | 98.57  | -9     | —            | —            | 98.35  | -3     | —            | —            | 12       |        |
| 住宅金融(貸) S3     | 2036/05/10 | *     | 99.79  | -8     | —            | —            | 99.77  | -12    | —            | —            | 99.91  | -9     | —            | —            | 99.69  | -6     | —            | —            | 12       |        |
| 住宅金融(貸担) 2     | 2036/06/10 | *     | 100.38 | -5     | —            | —            | 100.40 | -2     | —            | —            | 100.50 | -6     | —            | —            | 100.26 | -1     | —            | —            | 12       |        |
| 住宅金融(貸担) 3     | 2036/09/10 | *     | 100.54 | -5     | —            | —            | 100.54 | -1     | —            | —            | 100.65 | -10    | —            | —            | 100.46 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) S4     | 2036/11/10 | *     | 99.33  | -7     | —            | —            | 99.31  | -9     | —            | —            | 99.49  | -1     | —            | —            | 99.20  | -9     | —            | —            | 12       |        |
| 住宅金融(貸) S5     | 2036/11/10 | *     | 99.28  | -5     | —            | —            | 99.24  | -8     | —            | —            | 99.42  | -10    | —            | —            | 99.15  | -7     | —            | —            | 12       |        |
| 住宅金融(貸担) 4     | 2036/12/10 | *     | 100.04 | -8     | —            | —            | 100.00 | -10    | —            | —            | 100.19 | -5     | —            | —            | 99.96  | -4     | —            | —            | 12       |        |
| 住宅金融(貸担) 5     | 2037/03/10 | *     | 100.60 | -7     | —            | —            | 100.58 | -11    | —            | —            | 100.72 | -11    | —            | —            | 100.52 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) S6     | 2037/05/10 | *     | 102.22 | -6     | —            | —            | 102.17 | -9     | —            | —            | 102.37 | -9     | —            | —            | 102.15 | -1     | —            | —            | 12       |        |
| 住宅金融(貸) S7     | 2037/05/10 | *     | 102.16 | -6     | —            | —            | 102.12 | -9     | —            | —            | 102.29 | -10    | —            | —            | 102.06 | -5     | —            | —            | 12       |        |
| 住宅金融(貸) S8     | 2037/05/10 | *     | 101.55 | -6     | —            | —            | 101.49 | -10    | —            | —            | 101.70 | -9     | —            | —            | 101.47 | -2     | —            | —            | 12       |        |
| 住宅金融(貸) S9     | 2037/05/10 | *     | 101.77 | -6     | —            | —            | 101.71 | -9     | —            | —            | 101.92 | -11    | —            | —            | 101.66 | -5     | —            | —            | 12       |        |
| 住宅金融(貸) S10    | 2037/05/10 | *     | 101.52 | -5     | —            | —            | 101.48 | -5     | —            | —            | 101.64 | -13    | —            | —            | 101.44 | -2     | —            | —            | 12       |        |
| 住宅金融(貸担) 6     | 2037/06/10 | *     | 100.67 | -9     | —            | —            | 100.64 | -12    | —            | —            | 100.80 | -10    | —            | —            | 100.60 | -1     | —            | —            | 12       |        |
| 住宅金融(貸担) 7     | 2037/08/10 | *     | 99.97  | -7     | —            | —            | 100.00 | -2     | —            | —            | 100.07 | -11    | —            | —            | 99.87  | -5     | —            | —            | 12       |        |
| 住宅金融(貸担) 8     | 2037/10/10 | *     | 98.97  | -8     | —            | —            | 98.97  | -7     | —            | —            | 99.08  | -11    | —            | —            | 98.90  | -4     | —            | —            | 12       |        |
| 住宅金融(貸担) 9     | 2037/12/10 | *     | 98.00  | -7     | —            | —            | 97.99  | -7     | —            | —            | 98.14  | -11    | —            | —            | 97.90  | -7     | —            | —            | 12       |        |
| 住宅金融(貸) 10     | 2038/02/10 | *     | 97.27  | -8     | —            | —            | 97.26  | -6     | —            | —            | 97.44  | -11    | —            | —            | 97.14  | -4     | —            | —            | 12       |        |
| 住宅金融(貸) 11     | 2038/06/10 | *     | 93.70  | -7     | —            | —            | 93.64  | -8     | —            | —            | 94.00  | 0      | —            | —            | 93.50  | -11    | —            | —            | 12       |        |
| 住宅金融(貸) 12     | 2038/09/10 | *     | 98.92  | -5     | —            | —            | 98.95  | -4     | —            | —            | 99.05  | -9     | —            | —            | 98.79  | -5     | —            | —            | 12       |        |
| 住宅金融(貸) 13     | 2038/12/10 | *     | 98.82  | -6     | —            | —            | 98.82  | -7     | —            | —            | 98.97  | -3     | —            | —            | 98.68  | -9     | —            | —            | 12       |        |
| 住宅金融(貸) 14     | 2039/01/10 | *     | 98.98  | -6     | —            | —            | 98.96  | -6     | —            | —            | 99.10  | -9     | —            | —            | 98.87  | -6     | —            | —            | 12       |        |
| 住宅金融(貸) 15     | 2039/02/10 | *     | 98.85  | -6     | —            | —            | 98.87  | -5     | —            | —            | 98.97  | -10    | —            | —            | 98.71  | -8     | —            | —            | 12       |        |
| 住宅金融(貸) 16     | 2039/03/10 | *     | 97.99  | -3     | —            | —            | 97.99  | +2     | —            | —            | 98.11  | -11    | —            | —            | 97.85  | -1     | —            | —            | 12       |        |
| 住宅金融(貸) 17     | 2039/04/10 | *     | 98.51  | -5     | —            | —            | 98.48  | -6     | —            | —            | 98.65  | -10    | —            | —            | 98.40  | -5     | —            | —            | 12       |        |
| 住宅金融(貸) 18     | 2039/05/10 | *     | 100.08 | -6     | —            | —            | 100.05 | -8     | —            | —            | 100.22 | -9     | —            | —            | 99.98  | -2     | —            | —            | 12       |        |
| 住宅金融(貸) 19     | 2039/06/10 | *     | 99.45  | -5     | —            | —            | 99.46  | -3     | —            | —            | 99.58  | -7     | —            | —            | 99.32  | -5     | —            | —            | 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) 20 | 2039/07/10 | *     | 101.46 | -5     | —            | —            | 101.49 | -1     | —            | —            | 101.56 | -10    | —            | —            | 101.33 | -5     | —            | —            | 12   |    |
| 住宅金融(貸) 21 | 2039/08/10 | *     | 101.04 | -5     | —            | —            | 101.01 | -7     | —            | —            | 101.17 | -9     | —            | —            | 100.94 | -2     | —            | —            | 12   |    |
| 住宅金融(貸) 22 | 2039/09/10 | *     | 99.97  | -5     | —            | —            | 100.00 | -2     | —            | —            | 100.07 | -11    | —            | —            | 99.87  | -1     | —            | —            | 12   |    |
| 住宅金融(貸) 23 | 2039/10/10 | *     | 99.32  | -7     | —            | —            | 99.30  | -6     | —            | —            | 99.48  | -12    | —            | —            | 99.19  | -7     | —            | —            | 12   |    |
| 住宅金融(貸) 24 | 2039/11/10 | *     | 98.89  | -5     | —            | —            | 98.87  | -7     | —            | —            | 99.00  | -10    | —            | —            | 98.76  | -5     | —            | —            | 12   |    |
| 住宅金融(貸) 25 | 2039/12/10 | *     | 98.92  | -5     | —            | —            | 98.92  | -6     | —            | —            | 99.03  | -9     | —            | —            | 98.80  | -5     | —            | —            | 12   |    |
| 住宅金融(貸) 26 | 2040/01/10 | *     | 98.74  | -6     | —            | —            | 98.73  | -5     | —            | —            | 98.89  | -11    | —            | —            | 98.60  | -7     | —            | —            | 12   |    |
| 住宅金融(貸) 27 | 2040/02/10 | *     | 98.75  | -5     | —            | —            | 98.74  | -4     | —            | —            | 98.89  | -9     | —            | —            | 98.65  | -3     | —            | —            | 12   |    |
| 住宅金融(貸) 28 | 2040/03/10 | *     | 99.13  | -4     | —            | —            | 99.15  | 0      | —            | —            | 99.21  | -16    | —            | —            | 99.04  | 0      | —            | —            | 12   |    |
| 住宅金融(貸) 29 | 2040/04/10 | *     | 99.32  | -5     | —            | —            | 99.31  | -4     | —            | —            | 99.45  | -11    | —            | —            | 99.21  | -2     | —            | —            | 12   |    |
| 住宅金融(貸) 30 | 2040/05/10 | *     | 98.44  | -4     | —            | —            | 98.46  | -1     | —            | —            | 98.51  | -8     | —            | —            | 98.31  | -6     | —            | —            | 12   |    |
| 住宅金融(貸) 31 | 2040/06/10 | *     | 98.43  | -4     | —            | —            | 98.43  | -3     | —            | —            | 98.51  | -11    | —            | —            | 98.31  | -4     | —            | —            | 12   |    |
| 住宅金融(貸) 32 | 2040/07/10 | *     | 98.35  | -5     | —            | —            | 98.38  | -1     | —            | —            | 98.46  | -9     | —            | —            | 98.22  | -5     | —            | —            | 12   |    |
| 住宅金融(貸) 33 | 2040/08/10 | *     | 98.26  | -4     | —            | —            | 98.28  | 0      | —            | —            | 98.36  | -11    | —            | —            | 98.12  | -6     | —            | —            | 12   |    |
| 住宅金融(貸) 34 | 2040/09/10 | *     | 99.20  | -5     | —            | —            | 99.20  | -4     | —            | —            | 99.29  | -8     | —            | —            | 99.11  | -1     | —            | —            | 12   |    |
| 住宅金融(貸) 35 | 2040/10/10 | *     | 98.94  | -4     | —            | —            | 98.94  | -1     | —            | —            | 99.02  | -11    | —            | —            | 98.82  | -6     | —            | —            | 12   |    |
| 住宅金融(貸) 36 | 2040/11/10 | *     | 99.57  | -5     | —            | —            | 99.58  | -4     | —            | —            | 99.67  | -9     | —            | —            | 99.48  | -2     | —            | —            | 12   |    |
| 住宅金融(貸) 37 | 2040/12/10 | *     | 99.55  | -5     | —            | —            | 99.56  | -3     | —            | —            | 99.66  | -9     | —            | —            | 99.46  | -4     | —            | —            | 12   |    |
| 住宅金融(貸) 38 | 2041/01/10 | *     | 99.77  | -6     | —            | —            | 99.78  | -3     | —            | —            | 99.88  | -10    | —            | —            | 99.68  | -2     | —            | —            | 12   |    |
| 住宅金融(貸) 39 | 2041/02/10 | *     | 99.22  | -6     | —            | —            | 99.24  | -3     | —            | —            | 99.33  | -9     | —            | —            | 99.13  | -2     | —            | —            | 12   |    |
| 住宅金融(貸) 40 | 2041/03/10 | *     | 99.88  | -5     | —            | —            | 99.89  | -1     | —            | —            | 99.99  | -9     | —            | —            | 99.77  | -3     | —            | —            | 12   |    |
| 住宅金融(貸) 41 | 2041/04/10 | *     | 100.96 | -6     | —            | —            | 100.98 | -3     | —            | —            | 101.05 | -9     | —            | —            | 100.86 | -8     | —            | —            | 12   |    |
| 住宅金融(貸) 42 | 2041/05/10 | *     | 102.75 | -6     | —            | —            | 102.72 | -12    | —            | —            | 102.88 | -10    | —            | —            | 102.66 | -1     | —            | —            | 12   |    |
| 住宅金融(貸) 43 | 2041/06/10 | *     | 102.31 | -4     | —            | —            | 102.28 | -7     | —            | —            | 102.44 | -9     | —            | —            | 102.23 | 0      | —            | —            | 12   |    |
| 住宅金融(貸) 44 | 2041/07/10 | *     | 102.47 | -4     | —            | —            | 102.48 | -1     | —            | —            | 102.56 | -10    | —            | —            | 102.37 | -5     | —            | —            | 12   |    |
| 住宅金融(貸) 45 | 2041/08/10 | *     | 102.59 | -6     | —            | —            | 102.58 | -9     | —            | —            | 102.72 | -7     | —            | —            | 102.51 | -1     | —            | —            | 12   |    |
| 住宅金融(貸) 46 | 2041/09/10 | *     | 102.20 | -6     | —            | —            | 102.21 | -4     | —            | —            | 102.34 | -6     | —            | —            | 102.12 | -1     | —            | —            | 12   |    |
| 住宅金融(貸) 47 | 2041/10/10 | *     | 101.52 | -5     | —            | —            | 101.53 | 0      | —            | —            | 101.63 | -10    | —            | —            | 101.43 | -6     | —            | —            | 12   |    |
| 住宅金融(貸) 48 | 2041/11/10 | *     | 102.51 | -5     | —            | —            | 102.50 | -7     | —            | —            | 102.63 | -3     | —            | —            | 102.46 | -2     | —            | —            | 11   |    |
| 住宅金融(貸) 49 | 2041/12/10 | *     | 102.06 | -6     | —            | —            | 102.05 | -7     | —            | —            | 102.20 | -10    | —            | —            | 102.00 | 0      | —            | —            | 12   |    |
| 住宅金融(貸) 50 | 2042/01/10 | *     | 101.36 | -6     | —            | —            | 101.35 | -5     | —            | —            | 101.48 | -9     | —            | —            | 101.25 | -7     | —            | —            | 12   |    |
| 住宅金融(貸) 51 | 2042/02/10 | *     | 101.63 | -6     | —            | —            | 101.62 | -9     | —            | —            | 101.74 | -10    | —            | —            | 101.56 | 0      | —            | —            | 12   |    |
| 住宅金融(貸) 52 | 2042/03/10 | *     | 101.41 | -6     | —            | —            | 101.39 | -10    | —            | —            | 101.52 | -10    | —            | —            | 101.36 | +2     | —            | —            | 12   |    |
| 住宅金融(貸) 53 | 2042/04/10 | *     | 100.76 | -7     | —            | —            | 100.77 | -5     | —            | —            | 100.90 | -10    | —            | —            | 100.67 | -4     | —            | —            | 12   |    |
| 住宅機構(貸) 1  | 2042/05/10 | *     | 101.59 | -5     | —            | —            | 101.53 | -11    | —            | —            | 101.74 | -2     | —            | —            | 101.50 | -3     | —            | —            | 11   |    |
| 住宅機構(貸) 2  | 2042/06/10 | *     | 102.03 | -6     | —            | —            | 102.01 | -9     | —            | —            | 102.18 | -1     | —            | —            | 101.95 | -5     | —            | —            | 11   |    |
| 住宅機構(貸) 3  | 2042/07/10 | *     | 102.87 | -5     | —            | —            | 102.88 | -5     | —            | —            | 103.00 | 0      | —            | —            | 102.74 | -7     | —            | —            | 11   |    |
| 住宅機構(貸) 4  | 2042/08/10 | *     | 102.72 | -7     | —            | —            | 102.72 | -8     | —            | —            | 102.87 | -4     | —            | —            | 102.62 | -4     | —            | —            | 11   |    |
| 住宅機構(貸) 5  | 2042/09/10 | *     | 101.51 | -7     | —            | —            | 101.50 | -10    | —            | —            | 101.68 | -2     | —            | —            | 101.39 | -8     | —            | —            | 11   |    |
| 住宅機構(貸) 6  | 2042/10/10 | *     | 101.48 | -6     | —            | —            | 101.49 | -6     | —            | —            | 101.64 | 0      | —            | —            | 101.39 | -7     | —            | —            | 11   |    |
| 住宅機構(貸) 7  | 2042/11/10 | *     | 101.55 | -5     | —            | —            | 101.50 | -11    | —            | —            | 101.70 | -4     | —            | —            | 101.45 | -5     | —            | —            | 11   |    |
| 住宅機構(貸) 8  | 2042/12/10 | *     | 100.45 | -5     | —            | —            | 100.48 | -2     | —            | —            | 100.59 | -3     | —            | —            | 100.33 | -10    | —            | —            | 11   |    |
| 住宅機構(貸) 9  | 2043/01/10 | *     | 101.24 | -7     | —            | —            | 101.23 | -6     | —            | —            | 101.42 | -4     | —            | —            | 101.10 | -13    | —            | —            | 11   |    |
| 住宅機構(貸) 10 | 2043/02/10 | *     | 100.51 | -4     | —            | —            | 100.50 | -4     | —            | —            | 100.65 | -4     | —            | —            | 100.39 | -11    | —            | —            | 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(%) |       |    |  |
| 住宅機構(貸) 11  | 2043/03/10 | *          | 100.90 | -5     | —            | —            | 100.89 | -4     | —            | —            | 101.02 | -4     | —            | —            | 100.78 | -10    | —            | —            | 11    |    |  |
| 住宅機構(貸) 12  | 2043/04/10 | *          | 100.23 | -7     | —            | —            | 100.25 | -1     | —            | —            | 100.40 | -2     | —            | —            | 100.10 | -13    | —            | —            | 11    |    |  |
| 住宅機構(貸) 13  | 2043/05/10 | *          | 101.73 | -7     | —            | —            | 101.73 | -7     | —            | —            | 101.89 | -3     | —            | —            | 101.62 | -11    | —            | —            | 11    |    |  |
| 住宅機構(貸) 14  | 2043/06/10 | *          | 102.90 | -6     | —            | —            | 102.93 | -5     | —            | —            | 103.00 | -8     | —            | —            | 102.79 | -9     | —            | —            | 11    |    |  |
| 住宅機構(貸) 15  | 2043/07/10 | *          | 102.47 | -5     | —            | —            | 102.50 | 0      | —            | —            | 102.57 | -7     | —            | —            | 102.39 | -8     | —            | —            | 11    |    |  |
| 住宅機構(貸) 16  | 2043/08/10 | *          | 102.10 | -6     | —            | —            | 102.05 | -9     | —            | —            | 102.24 | -5     | —            | —            | 102.00 | -8     | —            | —            | 11    |    |  |
| 住宅機構(貸) 17  | 2043/09/10 | *          | 100.98 | -5     | —            | —            | 101.00 | -2     | —            | —            | 101.11 | -4     | —            | —            | 100.86 | -6     | —            | —            | 11    |    |  |
| 住宅機構(貸) 18  | 2043/10/10 | *          | 101.21 | -7     | —            | —            | 101.19 | -7     | —            | —            | 101.36 | -5     | —            | —            | 101.07 | -12    | —            | —            | 11    |    |  |
| 住宅機構(貸) 19  | 2043/11/10 | *          | 101.65 | -7     | —            | —            | 101.65 | -3     | —            | —            | 101.80 | -7     | —            | —            | 101.50 | -11    | —            | —            | 11    |    |  |
| 住宅機構(貸) 20  | 2043/12/10 | *          | 101.49 | -5     | —            | —            | 101.50 | -3     | —            | —            | 101.61 | -10    | —            | —            | 101.34 | -12    | —            | —            | 11    |    |  |
| 住宅機構(貸) 21  | 2044/02/10 | *          | 102.79 | -7     | —            | —            | 102.82 | -8     | —            | —            | 102.90 | -7     | —            | —            | 102.69 | -3     | —            | —            | 11    |    |  |
| 住宅機構(貸) 22  | 2044/03/10 | *          | 102.25 | -10    | —            | —            | 102.23 | -14    | —            | —            | 102.41 | -7     | —            | —            | 102.13 | -10    | —            | —            | 11    |    |  |
| 住宅機構(貸) 23  | 2044/04/10 | *          | 102.40 | -7     | —            | —            | 102.41 | -4     | —            | —            | 102.55 | -4     | —            | —            | 102.25 | -12    | —            | —            | 11    |    |  |
| 住宅機構(貸) 24  | 2044/05/10 | *          | 103.15 | -7     | —            | —            | 103.17 | -2     | —            | —            | 103.31 | -9     | —            | —            | 102.99 | -11    | —            | —            | 11    |    |  |
| 住宅機構(貸) 25  | 2044/06/10 | *          | 102.61 | -7     | —            | —            | 102.62 | -5     | —            | —            | 102.79 | -5     | —            | —            | 102.50 | -7     | —            | —            | 11    |    |  |
| 住宅機構(貸) 26  | 2044/07/10 | *          | 101.49 | -8     | —            | —            | 101.45 | -13    | —            | —            | 101.68 | 0      | —            | —            | 101.42 | -6     | —            | —            | 11    |    |  |
| 住宅機構(貸) 27  | 2044/08/10 | *          | 100.88 | -8     | —            | —            | 100.84 | -14    | —            | —            | 101.03 | -4     | —            | —            | 100.78 | -7     | —            | —            | 11    |    |  |
| 住宅機構(貸) 28  | 2044/09/10 | *          | 100.31 | -8     | —            | —            | 100.26 | -14    | —            | —            | 100.50 | 0      | —            | —            | 100.17 | -10    | —            | —            | 11    |    |  |
| 住宅機構(貸) 29  | 2044/10/10 | *          | 100.03 | -9     | —            | —            | 99.99  | -14    | —            | —            | 100.24 | -10    | —            | —            | 99.90  | -10    | —            | —            | 11    |    |  |
| 住宅機構(貸) S13 | 2032/05/10 | *          | 102.23 | -5     | —            | —            | 102.18 | -11    | —            | —            | 102.38 | -2     | —            | —            | 102.15 | -6     | —            | —            | 11    |    |  |
| 住宅機構(貸) S14 | 2032/05/10 | *          | 100.87 | -3     | —            | —            | 100.89 | -1     | —            | —            | 101.00 | 0      | —            | —            | 100.74 | -6     | —            | —            | 11    |    |  |
| 住宅機構(貸) S15 | 2032/05/10 | *          | 100.55 | -3     | —            | —            | 100.50 | -7     | —            | —            | 100.66 | -4     | —            | —            | 100.43 | -8     | —            | —            | 11    |    |  |
| 住宅機構(貸) S16 | 2032/11/10 | *          | 100.24 | -4     | —            | —            | 100.25 | 0      | —            | —            | 100.36 | -4     | —            | —            | 100.09 | -10    | —            | —            | 11    |    |  |
| 住宅機構(貸) S1  | 2037/11/10 | *          | 101.10 | -6     | —            | —            | 101.09 | -8     | —            | —            | 101.24 | -5     | —            | —            | 101.00 | -5     | —            | —            | 11    |    |  |
| 住宅機構(貸) S2  | 2037/11/10 | *          | 102.27 | -7     | —            | —            | 102.26 | -10    | —            | —            | 102.43 | -4     | —            | —            | 102.16 | -6     | —            | —            | 11    |    |  |
| 住宅機構(貸) S3  | 2037/11/10 | *          | 101.19 | -5     | —            | —            | 101.15 | -10    | —            | —            | 101.33 | -5     | —            | —            | 101.09 | -1     | —            | —            | 11    |    |  |
| 住宅機構(貸) S4  | 2038/05/10 | *          | 100.72 | -7     | —            | —            | 100.68 | -11    | —            | —            | 100.88 | -9     | —            | —            | 100.60 | 0      | —            | —            | 11    |    |  |
| 住宅機構(貸) S5  | 2038/11/10 | *          | 100.24 | -7     | —            | —            | 100.20 | -12    | —            | —            | 100.40 | -10    | —            | —            | 100.14 | -1     | —            | —            | 11    |    |  |
| 住宅機構(貸) S6  | 2038/11/10 | *          | 100.11 | -7     | —            | —            | 100.07 | -10    | —            | —            | 100.27 | -10    | —            | —            | 100.01 | 0      | —            | —            | 11    |    |  |
| 住宅機構(貸) S7  | 2038/11/10 | *          | 100.45 | -7     | —            | —            | 100.41 | -8     | —            | —            | 100.60 | -9     | —            | —            | 100.35 | -4     | —            | —            | 11    |    |  |
| 住宅機構(貸) S8  | 2039/05/10 | *          | 101.01 | -7     | —            | —            | 101.00 | -6     | —            | —            | 101.16 | -5     | —            | —            | 100.91 | -9     | —            | —            | 11    |    |  |
| 住宅機構(貸) S9  | 2039/05/10 | *          | 102.03 | -7     | —            | —            | 102.00 | -7     | —            | —            | 102.19 | -8     | —            | —            | 101.92 | -8     | —            | —            | 11    |    |  |
| 住宅機構(貸) S10 | 2039/11/10 | *          | 101.06 | -6     | —            | —            | 101.01 | -10    | —            | —            | 101.21 | -5     | —            | —            | 100.99 | -1     | —            | —            | 11    |    |  |
| 住宅機構(貸) S11 | 2040/05/10 | *          | 101.27 | -7     | —            | —            | 101.23 | -10    | —            | —            | 101.41 | -10    | —            | —            | 101.18 | -4     | —            | —            | 11    |    |  |
| 住宅機構(貸) S12 | 2040/11/10 | *          | 101.54 | -7     | —            | —            | 101.50 | -11    | —            | —            | 101.71 | -4     | —            | —            | 101.44 | -4     | —            | —            | 11    |    |  |
|             |            |            | < <    |        |              |              | 金融債    |        |              |              | > >    |        |              |              |        |        |              |              |       |    |  |
|             |            |            | <      |        |              |              | 利付金融債  |        |              |              | >      |        |              |              |        |        |              |              |       |    |  |
| みずほコーポ      | い665       | 2009/12/25 | 0.65   | 100.03 | 0            | 0.478        | 0.431  | 100.03 | 0            | 0.478        | 0.435  | 100.04 | 0            | 0.421        | 0.403  | 100.03 | 0            | 0.478        | 0.455 | 10 |  |
| みずほコーポ      | い666       | 2010/01/27 | 0.65   | 100.05 | 0            | 0.461        | 0.439  | 100.05 | 0            | 0.461        | 0.440  | 100.06 | +1           | 0.423        | 0.422  | 100.05 | 0            | 0.461        | 0.455 | 10 |  |
| みずほコーポ      | い667       | 2010/02/26 | 0.65   | 100.07 | 0            | 0.448        | 0.436  | 100.07 | 0            | 0.448        | 0.438  | 100.08 | +1           | 0.419        | 0.414  | 100.07 | 0            | 0.448        | 0.446 | 10 |  |
| みずほコーポ      | い668       | 2010/03/26 | 0.75   | 100.13 | 0            | 0.443        | 0.439  | 100.13 | 0            | 0.443        | 0.440  | 100.14 | +1           | 0.419        | 0.417  | 100.12 | 0            | 0.466        | 0.450 | 10 |  |
| みずほコーポ      | い669       | 2010/04/27 | 0.65   | 100.10 | 0            | 0.454        | 0.439  | 100.10 | 0            | 0.454        | 0.440  | 100.11 | 0            | 0.434        | 0.419  | 100.10 | 0            | 0.454        | 0.453 | 10 |  |
| みずほコーポ      | い670       | 2010/05/27 | 0.6    | 100.09 | 0            | 0.448        | 0.437  | 100.09 | 0            | 0.448        | 0.439  | 100.10 | 0            | 0.431        | 0.421  | 100.09 | 0            | 0.448        | 0.447 | 10 |  |

平成 21年10月23日(金) 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(%) |       |    |   |
| みずほコーポ | い671   | 2010/06/25 | 0.55  | 100.07 | 0            | 0.445        | 0.439 | 100.07 | 0            | 0.445        | 0.438 | 100.08 | 0            | 0.431        | 0.425 | 100.06 | -1           | 0.460        | 0.460 | 10 |   |
| みずほコーポ | い672   | 2010/07/27 | 0.55  | 100.08 | 0            | 0.444        | 0.439 | 100.08 | 0            | 0.444        | 0.439 | 100.09 | 0            | 0.431        | 0.427 | 100.07 | 0            | 0.457        | 0.457 | 10 |   |
| みずほコーポ | い673   | 2010/08/27 | 0.7   | 100.21 | 0            | 0.451        | 0.441 | 100.21 | 0            | 0.451        | 0.440 | 100.22 | 0            | 0.439        | 0.431 | 100.20 | -1           | 0.463        | 0.460 | 10 |   |
| みずほコーポ | い674   | 2010/09/27 | 0.65  | 100.19 | 0            | 0.445        | 0.444 | 100.19 | 0            | 0.445        | 0.441 | 100.19 | 0            | 0.445        | 0.436 | 100.17 | -1           | 0.466        | 0.466 | 10 |   |
| みずほコーポ | い675   | 2010/10/27 | 0.9   | 100.44 | -1           | 0.464        | 0.456 | 100.44 | -1           | 0.464        | 0.455 | 100.45 | -1           | 0.454        | 0.445 | 100.43 | -1           | 0.474        | 0.472 | 10 |   |
| みずほコーポ | い676   | 2010/11/26 | 1.0   | 100.58 | -1           | 0.468        | 0.462 | 100.58 | -1           | 0.468        | 0.463 | 100.59 | 0            | 0.459        | 0.452 | 100.57 | -1           | 0.477        | 0.475 | 10 |   |
| みずほコーポ | い677   | 2010/12/27 | 0.95  | 100.56 | -1           | 0.473        | 0.468 | 100.56 | -1           | 0.473        | 0.471 | 100.57 | 0            | 0.465        | 0.460 | 100.55 | -1           | 0.482        | 0.474 | 10 |   |
| みずほコーポ | い678   | 2011/01/27 | 0.9   | 100.53 | -1           | 0.479        | 0.478 | 100.52 | -2           | 0.487        | 0.479 | 100.54 | -1           | 0.471        | 0.470 | 100.52 | -1           | 0.487        | 0.486 | 10 |   |
| みずほコーポ | い679   | 2011/02/25 | 1.1   | 100.82 | -1           | 0.487        | 0.483 | 100.82 | -1           | 0.487        | 0.485 | 100.83 | -1           | 0.480        | 0.479 | 100.81 | -1           | 0.495        | 0.487 | 10 |   |
| みずほコーポ | い680   | 2011/03/25 | 1.2   | 101.00 | -1           | 0.493        | 0.490 | 101.00 | -1           | 0.493        | 0.490 | 101.01 | -2           | 0.486        | 0.483 | 100.99 | -1           | 0.500        | 0.498 | 10 |   |
| 長期信用債  | 625    | 2009/12/25 | 0.65  | 99.83  | +1           | 1.624        | 1.617 | 99.82  | 0            | 1.682        | 1.626 | 99.93  | 0            | 1.050        | 1.005 | 99.66  | +1           | 2.606        | 2.585 | 9  | * |
| 長期信用債  | 626    | 2010/01/27 | 0.65  | 99.78  | 0            | 1.482        | 1.466 | 99.78  | 0            | 1.482        | 1.468 | 99.86  | 0            | 1.179        | 1.165 | 99.71  | +1           | 1.748        | 1.719 | 8  | * |
| 長期信用債  | 627    | 2010/02/26 | 0.65  | 99.65  | +1           | 1.662        | 1.652 | 99.65  | 0            | 1.662        | 1.656 | 99.82  | +1           | 1.169        | 1.167 | 99.33  | 0            | 2.596        | 2.573 | 9  | * |
| 長期信用債  | 628    | 2010/03/26 | 0.75  | 99.61  | 0            | 1.675        | 1.664 | 99.61  | 0            | 1.675        | 1.664 | 99.81  | 0            | 1.199        | 1.176 | 99.21  | +1           | 2.632        | 2.623 | 9  | * |
| 長期信用債  | 629    | 2010/04/27 | 0.65  | 99.48  | 0            | 1.673        | 1.663 | 99.48  | 0            | 1.673        | 1.663 | 99.73  | 0            | 1.180        | 1.169 | 99.00  | 0            | 2.627        | 2.613 | 9  | * |
| 長期信用債  | 107(2) | 2010/05/20 | 1.35  | 99.93  | 0            | 1.472        | 1.471 | 99.93  | 0            | 1.472        | 1.465 | 100.10 | 0            | 1.175        | 1.166 | 99.76  | 0            | 1.771        | 1.755 | 8  | * |
| 長期信用債  | 630    | 2010/05/27 | 0.6   | 99.37  | 0            | 1.669        | 1.663 | 99.37  | 0            | 1.669        | 1.662 | 99.66  | 0            | 1.175        | 1.165 | 98.81  | 0            | 2.630        | 2.616 | 9  | * |
| 長期信用債  | 108(2) | 2010/06/18 | 1.55  | 100.05 | 0            | 1.472        | 1.470 | 100.05 | 0            | 1.472        | 1.467 | 100.25 | 0            | 1.165        | 1.164 | 99.86  | 0            | 1.765        | 1.751 | 8  | * |
| 長期信用債  | 631    | 2010/06/25 | 0.55  | 99.38  | 0            | 1.477        | 1.470 | 99.38  | 0            | 1.477        | 1.466 | 99.59  | +1           | 1.162        | 1.162 | 99.19  | 0            | 1.764        | 1.755 | 8  | * |
| 長期信用債  | 109(2) | 2010/07/20 | 1.55  | 100.05 | 0            | 1.482        | 1.470 | 100.06 | 0            | 1.468        | 1.467 | 100.28 | 0            | 1.170        | 1.162 | 99.84  | 0            | 1.767        | 1.755 | 8  | * |
| 長期信用債  | 632    | 2010/07/27 | 0.55  | 99.16  | +1           | 1.664        | 1.664 | 99.16  | +1           | 1.664        | 1.664 | 99.53  | 0            | 1.171        | 1.163 | 98.45  | +1           | 2.618        | 2.620 | 9  | * |
| 長期信用債  | 110(2) | 2010/08/20 | 1.4   | 99.93  | -1           | 1.485        | 1.474 | 99.94  | 0            | 1.473        | 1.468 | 100.19 | 0            | 1.168        | 1.164 | 99.69  | -1           | 1.779        | 1.769 | 8  | * |
| 長期信用債  | 633    | 2010/08/27 | 0.7   | 99.35  | 0            | 1.475        | 1.475 | 99.35  | 0            | 1.475        | 1.470 | 99.61  | +1           | 1.164        | 1.165 | 99.10  | -1           | 1.775        | 1.770 | 8  | * |
| 長期信用債  | 111(2) | 2010/09/17 | 1.5   | 100.00 | 0            | 1.499        | 1.492 | 100.02 | 0            | 1.477        | 1.475 | 100.30 | 0            | 1.165        | 1.158 | 99.75  | -1           | 1.779        | 1.770 | 8  | * |
| 長期信用債  | 634    | 2010/09/27 | 0.65  | 99.04  | 0            | 1.693        | 1.686 | 99.06  | 0            | 1.671        | 1.670 | 99.52  | 0            | 1.169        | 1.169 | 98.20  | +1           | 2.618        | 2.627 | 9  | * |
| 長期信用債  | 635    | 2010/10/27 | 0.9   | 99.20  | 0            | 1.699        | 1.697 | 99.22  | 0            | 1.679        | 1.677 | 99.71  | 0            | 1.188        | 1.180 | 98.28  | 0            | 2.630        | 2.634 | 9  | * |
| 長期信用債  | 22(3)  | 2010/11/19 | 1.25  | 99.67  | 0            | 1.560        | 1.555 | 99.70  | -1           | 1.531        | 1.525 | 99.84  | -1           | 1.400        | 1.393 | 99.44  | -1           | 1.777        | 1.771 | 8  |   |
| 長期信用債  | 636    | 2010/11/26 | 1.0   | 99.20  | 0            | 1.740        | 1.737 | 99.26  | 0            | 1.684        | 1.685 | 99.57  | -1           | 1.396        | 1.392 | 98.25  | 0            | 2.630        | 2.639 | 9  | * |
| 長期信用債  | 23(3)  | 2010/12/20 | 1.2   | 99.58  | 0            | 1.566        | 1.565 | 99.61  | 0            | 1.540        | 1.538 | 99.76  | -1           | 1.409        | 1.402 | 99.33  | -1           | 1.785        | 1.781 | 8  |   |
| 長期信用債  | 637    | 2010/12/27 | 0.95  | 99.28  | 0            | 1.567        | 1.569 | 99.31  | 0            | 1.541        | 1.543 | 99.47  | 0            | 1.404        | 1.404 | 99.03  | -1           | 1.783        | 1.781 | 8  |   |
| 長期信用債  | 24(3)  | 2011/01/20 | 1.05  | 99.35  | -1           | 1.578        | 1.575 | 99.38  | 0            | 1.554        | 1.554 | 99.55  | 0            | 1.415        | 1.414 | 99.10  | -1           | 1.783        | 1.781 | 8  |   |
| 長期信用債  | 638    | 2011/01/27 | 0.9   | 99.15  | -1           | 1.580        | 1.578 | 99.18  | 0            | 1.556        | 1.558 | 99.35  | -1           | 1.419        | 1.416 | 98.90  | -1           | 1.782        | 1.782 | 8  |   |
| 長期信用債  | 25(3)  | 2011/02/18 | 1.1   | 99.36  | 0            | 1.589        | 1.591 | 99.39  | 0            | 1.566        | 1.568 | 99.58  | 0            | 1.420        | 1.421 | 99.10  | -2           | 1.789        | 1.788 | 8  |   |
| 長期信用債  | 639    | 2011/02/25 | 1.1   | 99.35  | 0            | 1.590        | 1.592 | 99.37  | -1           | 1.575        | 1.572 | 99.57  | -1           | 1.423        | 1.420 | 99.09  | -1           | 1.787        | 1.786 | 8  |   |
| 長期信用債  | 26(3)  | 2011/03/18 | 1.1   | 99.31  | -1           | 1.599        | 1.599 | 99.34  | 0            | 1.577        | 1.580 | 99.55  | -1           | 1.425        | 1.422 | 99.04  | -2           | 1.796        | 1.795 | 8  |   |
| 長期信用債  | 640    | 2011/03/25 | 1.2   | 99.44  | -1           | 1.599        | 1.601 | 99.46  | -1           | 1.585        | 1.583 | 99.68  | -1           | 1.428        | 1.427 | 99.17  | -2           | 1.793        | 1.792 | 8  |   |
| 長期信用債  | 27(3)  | 2011/04/20 | 1.2   | 99.33  | -1           | 1.656        | 1.659 | 99.34  | -1           | 1.649        | 1.648 | 99.52  | 0            | 1.526        | 1.528 | 99.08  | -2           | 1.827        | 1.827 | 8  |   |
| 長期信用債  | 641    | 2011/04/27 | 1.55  | 99.84  | -1           | 1.657        | 1.658 | 99.85  | -1           | 1.650        | 1.646 | 100.03 | -1           | 1.529        | 1.529 | 99.59  | -2           | 1.826        | 1.822 | 8  |   |
| 長期信用債  | 28(3)  | 2011/05/20 | 1.45  | 99.66  | 0            | 1.669        | 1.671 | 99.68  | -1           | 1.656        | 1.658 | 99.87  | 0            | 1.533        | 1.534 | 99.38  | -2           | 1.851        | 1.855 | 8  |   |
| 長期信用債  | 642    | 2011/05/27 | 1.6   | 99.62  | -1           | 1.842        | 1.842 | 99.78  | -1           | 1.740        | 1.736 | 100.10 | -1           | 1.536        | 1.535 | 98.32  | -1           | 2.683        | 2.693 | 9  | * |
| 長期信用債  | 643    | 2011/06/27 | 1.55  | 99.49  | -1           | 1.859        | 1.859 | 99.68  | -1           | 1.744        | 1.744 | 99.97  | -1           | 1.568        | 1.568 | 98.14  | -1           | 2.690        | 2.703 | 9  | * |
| 長期信用債  | 29(3)  | 2011/07/20 | 1.65  | 99.91  | -2           | 1.702        | 1.698 | 99.95  | -2           | 1.679        | 1.675 | 100.14 | -1           | 1.568        | 1.567 | 99.55  | -2           | 1.913        | 1.911 | 8  |   |
| 長期信用債  | 644    | 2011/07/27 | 1.75  | 99.79  | -2           | 1.871        | 1.868 | 100.00 | -1           | 1.749        | 1.745 | 100.31 | -1           | 1.570        | 1.569 | 98.38  | -1           | 2.697        | 2.709 | 9  | * |
| 長期信用債  | 645    | 2011/08/26 | 1.6   | 99.49  | -1           | 1.882        | 1.886 | 99.73  | -1           | 1.749        | 1.750 | 99.99  | -2           | 1.605        | 1.605 | 98.03  | -1           | 2.702        | 2.720 | 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(%) |          |        |
| 長期信用債 30(3) | 2011/09/20 | 1.6   | 99.76 | -1     | 1.728        | 1.728        | 99.82 | -2     | 1.696        | 1.693        | 99.98  | -2     | 1.610        | 1.610        | 99.29 | -3     | 1.980        | 1.980        | 8        |        |
| 長期信用債 646   | 2011/09/27 | 1.4   | 99.07 | -1     | 1.892        | 1.898        | 99.33 | -1     | 1.754        | 1.757        | 99.60  | -2     | 1.611        | 1.613        | 97.55 | -1     | 2.710        | 2.733        | 9        | *      |
| 長期信用債 647   | 2011/10/27 | 1.45  | 99.10 | -2     | 1.907        | 1.909        | 99.39 | -1     | 1.759        | 1.762        | 99.68  | -1     | 1.612        | 1.614        | 97.52 | -1     | 2.724        | 2.749        | 9        | *      |
| 長期信用債 648   | 2011/11/25 | 1.4   | 98.84 | -2     | 1.968        | 1.974        | 98.84 | -3     | 1.968        | 1.977        | 99.49  | -2     | 1.648        | 1.652        | 97.31 | -2     | 2.730        | 2.758        | 9        | *      |
| 長期信用債 649   | 2011/12/27 | 1.45  | 98.88 | -2     | 1.977        | 1.983        | 98.88 | -3     | 1.977        | 1.984        | 99.56  | -2     | 1.656        | 1.659        | 97.28 | -2     | 2.743        | 2.769        | 9        | *      |
| 長期信用債 650   | 2012/01/27 | 1.5   | 98.91 | -3     | 1.994        | 2.000        | 98.91 | -4     | 1.994        | 2.000        | 99.59  | -2     | 1.685        | 1.685        | 97.27 | -2     | 2.751        | 2.777        | 9        | *      |
| 長期信用債 651   | 2012/02/27 | 1.4   | 98.62 | -2     | 2.003        | 2.014        | 98.62 | -4     | 2.003        | 2.012        | 99.32  | -2     | 1.696        | 1.699        | 96.93 | -2     | 2.757        | 2.789        | 9        | *      |
| 長期信用債 652   | 2012/03/27 | 1.3   | 98.31 | -3     | 2.016        | 2.027        | 98.33 | -4     | 2.008        | 2.018        | 99.05  | -2     | 1.701        | 1.705        | 96.57 | -3     | 2.770        | 2.805        | 9        | *      |
| 長期信用債 653   | 2012/04/27 | 1.35  | 98.35 | -2     | 2.026        | 2.040        | 98.38 | -3     | 2.014        | 2.025        | 99.12  | -2     | 1.709        | 1.713        | 96.57 | -2     | 2.772        | 2.811        | 9        | *      |
| 長期信用債 654   | 2012/05/25 | 1.35  | 98.27 | -4     | 2.039        | 2.051        | 98.32 | -3     | 2.019        | 2.033        | 99.08  | -2     | 1.714        | 1.719        | 96.45 | -2     | 2.780        | 2.821        | 9        | *      |
| 長期信用債 655   | 2012/06/27 | 1.55  | 98.71 | -3     | 2.047        | 2.057        | 98.76 | -4     | 2.027        | 2.036        | 99.55  | -2     | 1.722        | 1.722        | 96.82 | -3     | 2.789        | 2.826        | 9        | *      |
| 長期信用債 656   | 2012/07/27 | 1.65  | 99.15 | -4     | 1.967        | 1.972        | 99.11 | -5     | 1.982        | 1.988        | 99.63  | -4     | 1.787        | 1.790        | 98.60 | -5     | 2.175        | 2.184        | 10       |        |
| 長期信用債 657   | 2012/08/27 | 1.65  | 99.09 | -4     | 1.980        | 1.987        | 99.06 | -4     | 1.991        | 1.999        | 99.58  | -4     | 1.802        | 1.805        | 98.51 | -6     | 2.192        | 2.206        | 10       |        |
| 長期信用債 658   | 2012/09/27 | 1.35  | 97.91 | -4     | 2.088        | 2.104        | 97.98 | -4     | 2.063        | 2.078        | 98.84  | -3     | 1.757        | 1.763        | 95.90 | -4     | 2.816        | 2.863        | 9        | *      |
| 長期信用債 659   | 2012/10/26 | 1.55  | 98.68 | -4     | 2.003        | 2.013        | 98.65 | -5     | 2.014        | 2.023        | 99.21  | -4     | 1.820        | 1.826        | 98.02 | -5     | 2.233        | 2.249        | 10       |        |
| 長期信用債 660   | 2012/11/27 | 1.35  | 97.72 | -4     | 2.114        | 2.132        | 97.81 | -3     | 2.083        | 2.102        | 98.71  | -2     | 1.779        | 1.786        | 95.59 | -4     | 2.847        | 2.898        | 9        | *      |
| 長期信用債 661   | 2012/12/27 | 1.45  | 97.94 | -3     | 2.123        | 2.141        | 98.03 | -3     | 2.093        | 2.108        | 98.96  | -2     | 1.787        | 1.793        | 95.75 | -4     | 2.857        | 2.908        | 9        | *      |
| 長期信用債 662   | 2013/01/25 | 1.25  | 97.23 | -4     | 2.134        | 2.157        | 97.34 | -2     | 2.098        | 2.122        | 98.28  | -2     | 1.795        | 1.806        | 95.00 | -4     | 2.867        | 2.927        | 9        | *      |
| 長期信用債 663   | 2013/02/27 | 1.3   | 97.28 | -4     | 2.145        | 2.169        | 97.39 | -3     | 2.110        | 2.133        | 98.36  | -3     | 1.806        | 1.817        | 95.00 | -4     | 2.875        | 2.939        | 9        | *      |
| 長期信用債 664   | 2013/03/27 | 1.25  | 97.32 | -4     | 2.063        | 2.085        | 97.27 | -5     | 2.079        | 2.101        | 97.96  | -5     | 1.867        | 1.883        | 96.48 | -3     | 2.324        | 2.357        | 10       |        |
| 長期信用債 665   | 2013/04/26 | 1.35  | 97.25 | -3     | 2.167        | 2.193        | 97.38 | -3     | 2.128        | 2.152        | 98.39  | -3     | 1.825        | 1.837        | 94.86 | -5     | 2.900        | 2.964        | 9        | *      |
| 長期信用債 666   | 2013/05/27 | 1.6   | 98.00 | -3     | 2.181        | 2.200        | 98.14 | -3     | 2.140        | 2.157        | 99.17  | -4     | 1.839        | 1.844        | 95.55 | -5     | 2.912        | 2.967        | 9        | *      |
| 長期信用債 667   | 2013/06/27 | 1.65  | 98.08 | -4     | 2.196        | 2.212        | 98.23 | -3     | 2.152        | 2.168        | 99.29  | -3     | 1.850        | 1.856        | 95.59 | -5     | 2.922        | 2.978        | 9        | *      |
| 長期信用債 668   | 2013/07/26 | 1.7   | 98.17 | -4     | 2.210        | 2.225        | 98.32 | -3     | 2.167        | 2.182        | 99.40  | -4     | 1.866        | 1.869        | 95.64 | -5     | 2.933        | 2.988        | 9        | *      |
| 長期信用債 669   | 2013/08/27 | 1.6   | 97.72 | -4     | 2.221        | 2.243        | 97.87 | -4     | 2.180        | 2.198        | 98.98  | -3     | 1.876        | 1.884        | 95.15 | -5     | 2.942        | 3.006        | 9        | *      |
| 長期信用債 670   | 2013/09/27 | 1.7   | 98.00 | -4     | 2.234        | 2.253        | 98.18 | -3     | 2.185        | 2.203        | 99.29  | -3     | 1.888        | 1.894        | 95.38 | -4     | 2.953        | 3.014        | 9        | *      |
| あおぞら債 40(3) | 2009/12/10 | 1.15  | 99.94 | 0      | 1.599        | 1.550        | 99.94 | 0      | 1.599        | 1.561        | 100.01 | 0      | 1.075        | 1.018        | 99.86 | 0      | 2.200        | 2.155        | 9        | *      |
| あおぞら債153(2) | 2009/12/18 | 1.15  | 99.93 | 0      | 1.600        | 1.553        | 99.93 | 0      | 1.600        | 1.555        | 100.02 | 0      | 1.021        | 1.004        | 99.84 | 0      | 2.181        | 2.160        | 9        | *      |
| あおぞら債 566   | 2009/12/25 | 0.65  | 99.84 | +1     | 1.567        | 1.547        | 99.84 | +1     | 1.567        | 1.556        | 99.93  | 0      | 1.050        | 1.005        | 99.73 | 0      | 2.201        | 2.165        | 9        | *      |
| あおぞら債 41(3) | 2010/01/08 | 1.25  | 99.92 | 0      | 1.626        | 1.586        | 99.92 | 0      | 1.626        | 1.586        | 100.02 | 0      | 1.156        | 1.149        | 99.80 | 0      | 2.193        | 2.155        | 9        | *      |
| あおぞら債154(2) | 2010/01/20 | 1.1   | 99.87 | 0      | 1.630        | 1.593        | 99.87 | 0      | 1.630        | 1.593        | 99.98  | 0      | 1.181        | 1.172        | 99.73 | 0      | 2.204        | 2.165        | 9        | *      |
| あおぞら債 567   | 2010/01/27 | 0.65  | 99.75 | +1     | 1.596        | 1.584        | 99.75 | 0      | 1.596        | 1.589        | 99.86  | 0      | 1.179        | 1.165        | 99.59 | 0      | 2.205        | 2.165        | 9        | *      |
| あおぞら債 42(3) | 2010/02/10 | 1.15  | 99.86 | 0      | 1.613        | 1.595        | 99.86 | 0      | 1.613        | 1.595        | 99.99  | 0      | 1.183        | 1.178        | 99.69 | 0      | 2.178        | 2.165        | 9        | *      |
| あおぞら債155(2) | 2010/02/19 | 1.1   | 99.84 | +1     | 1.589        | 1.584        | 99.84 | +1     | 1.589        | 1.588        | 99.97  | 0      | 1.191        | 1.165        | 99.65 | 0      | 2.174        | 2.155        | 9        | *      |
| あおぞら債 568   | 2010/02/26 | 0.65  | 99.67 | 0      | 1.604        | 1.587        | 99.67 | 0      | 1.604        | 1.587        | 99.82  | +1     | 1.169        | 1.167        | 99.47 | 0      | 2.187        | 2.165        | 9        | *      |
| あおぞら債 43(3) | 2010/03/10 | 1.2   | 99.85 | 0      | 1.596        | 1.584        | 99.85 | 0      | 1.596        | 1.584        | 100.01 | 0      | 1.173        | 1.159        | 99.63 | +1     | 2.180        | 2.175        | 9        | *      |
| あおぞら債156(2) | 2010/03/19 | 1.1   | 99.80 | 0      | 1.596        | 1.587        | 99.80 | 0      | 1.596        | 1.588        | 99.96  | 0      | 1.199        | 1.178        | 99.57 | +1     | 2.170        | 2.165        | 9        | *      |
| あおぞら債 569   | 2010/03/26 | 0.75  | 99.64 | 0      | 1.604        | 1.589        | 99.64 | 0      | 1.604        | 1.589        | 99.81  | 0      | 1.199        | 1.176        | 99.40 | +1     | 2.177        | 2.170        | 9        | *      |
| あおぞら債 44(3) | 2010/04/09 | 1.2   | 99.82 | 0      | 1.591        | 1.589        | 99.82 | 0      | 1.591        | 1.589        | 100.01 | 0      | 1.178        | 1.174        | 99.55 | 0      | 2.182        | 2.170        | 9        | *      |
| あおぞら債157(2) | 2010/04/20 | 1.2   | 99.81 | +1     | 1.588        | 1.587        | 99.80 | 0      | 1.608        | 1.590        | 100.01 | 0      | 1.179        | 1.168        | 99.52 | 0      | 2.183        | 2.175        | 9        | *      |
| あおぞら債 570   | 2010/04/27 | 0.65  | 99.52 | 0      | 1.594        | 1.587        | 99.52 | 0      | 1.594        | 1.587        | 99.73  | 0      | 1.180        | 1.169        | 99.23 | +1     | 2.169        | 2.165        | 9        | *      |
| あおぞら債 45(3) | 2010/05/10 | 1.25  | 99.81 | 0      | 1.599        | 1.588        | 99.81 | 0      | 1.599        | 1.588        | 100.04 | 0      | 1.176        | 1.168        | 99.50 | 0      | 2.172        | 2.160        | 9        | *      |
| あおぞら債158(2) | 2010/05/20 | 1.35  | 99.86 | 0      | 1.595        | 1.587        | 99.86 | 0      | 1.595        | 1.587        | 100.10 | 0      | 1.175        | 1.166        | 99.53 | 0      | 2.176        | 2.170        | 9        | *      |
| あおぞら債 571   | 2010/05/27 | 0.6   | 99.41 | 0      | 1.601        | 1.589        | 99.41 | 0      | 1.601        | 1.588        | 99.66  | 0      | 1.175        | 1.165        | 99.07 | 0      | 2.182        | 2.175        | 9        | *      |

平成 21年10月23日(金) 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 46(3) | 2010/06/10 | 1.45  | 99.91  | 0      | 1.593        | 1.586        | 99.91  | 0      | 1.593        | 1.586        | 100.18 | 0      | 1.163        | 1.163        | 99.55 | 0      | 2.169        | 2.165        | 9        | *      |
| あおぞら債159(2) | 2010/06/18 | 1.6   | 100.00 | 0      | 1.600        | 1.587        | 100.00 | 0      | 1.599        | 1.588        | 100.28 | 0      | 1.169        | 1.164        | 99.63 | 0      | 2.172        | 2.170        | 9        | *      |
| あおぞら債 572   | 2010/06/25 | 0.55  | 99.30  | 0      | 1.598        | 1.587        | 99.30  | 0      | 1.598        | 1.587        | 99.59  | +1     | 1.162        | 1.162        | 98.92 | +1     | 2.172        | 2.170        | 9        | *      |
| あおぞら債 47(3) | 2010/07/09 | 1.45  | 99.92  | 0      | 1.563        | 1.557        | 99.91  | 0      | 1.577        | 1.573        | 100.06 | 0      | 1.365        | 1.361        | 99.81 | 0      | 1.719        | 1.706        | 10       |        |
| あおぞら債160(2) | 2010/07/20 | 1.5   | 99.93  | 0      | 1.595        | 1.588        | 99.93  | 0      | 1.595        | 1.588        | 100.24 | 0      | 1.174        | 1.162        | 99.50 | 0      | 2.182        | 2.175        | 9        | *      |
| あおぞら債 573   | 2010/07/27 | 0.55  | 99.21  | 0      | 1.597        | 1.589        | 99.21  | 0      | 1.597        | 1.589        | 99.53  | 0      | 1.171        | 1.163        | 98.78 | +1     | 2.173        | 2.175        | 9        | *      |
| あおぞら債 48(3) | 2010/08/10 | 1.35  | 99.83  | 0      | 1.564        | 1.559        | 99.82  | 0      | 1.577        | 1.573        | 99.98  | 0      | 1.375        | 1.363        | 99.70 | -1     | 1.729        | 1.718        | 10       |        |
| あおぞら債161(2) | 2010/08/20 | 1.4   | 99.84  | 0      | 1.595        | 1.588        | 99.84  | 0      | 1.595        | 1.589        | 100.19 | 0      | 1.168        | 1.164        | 99.37 | 0      | 2.172        | 2.170        | 9        | *      |
| あおぞら債 574   | 2010/08/27 | 0.7   | 99.35  | 0      | 1.475        | 1.474        | 99.35  | 0      | 1.475        | 1.470        | 99.61  | +1     | 1.164        | 1.165        | 99.15 | 0      | 1.715        | 1.709        | 8        | *      |
| あおぞら債 49(3) | 2010/09/10 | 1.25  | 99.72  | -1     | 1.569        | 1.560        | 99.71  | 0      | 1.581        | 1.574        | 99.90  | +1     | 1.364        | 1.364        | 99.58 | -1     | 1.730        | 1.721        | 10       |        |
| あおぞら債162(2) | 2010/09/17 | 1.45  | 99.87  | 0      | 1.595        | 1.590        | 99.87  | 0      | 1.595        | 1.588        | 100.26 | 0      | 1.160        | 1.158        | 99.35 | 0      | 2.179        | 2.175        | 9        | *      |
| あおぞら債 575   | 2010/09/27 | 0.65  | 99.13  | 0      | 1.594        | 1.596        | 99.13  | +1     | 1.594        | 1.595        | 99.52  | 0      | 1.169        | 1.169        | 98.59 | 0      | 2.187        | 2.185        | 9        | *      |
| あおぞら債 50(3) | 2010/10/08 | 1.35  | 99.79  | -1     | 1.570        | 1.562        | 99.78  | -1     | 1.581        | 1.572        | 99.98  | 0      | 1.371        | 1.369        | 99.64 | -1     | 1.729        | 1.721        | 10       |        |
| あおぞら債 576   | 2010/10/27 | 0.9   | 99.29  | 0      | 1.608        | 1.606        | 99.28  | -1     | 1.618        | 1.612        | 99.71  | 0      | 1.188        | 1.180        | 98.72 | +1     | 2.183        | 2.190        | 9        | *      |
| あおぞら債 51(3) | 2010/11/10 | 1.2   | 99.53  | -1     | 1.652        | 1.645        | 99.53  | -1     | 1.652        | 1.652        | 99.81  | 0      | 1.382        | 1.383        | 98.97 | +1     | 2.195        | 2.200        | 9        | *      |
| あおぞら債 577   | 2010/11/26 | 1.0   | 99.30  | 0      | 1.647        | 1.648        | 99.29  | -1     | 1.656        | 1.654        | 99.58  | 0      | 1.387        | 1.389        | 98.71 | 0      | 2.197        | 2.200        | 9        | *      |
| あおぞら債 52(3) | 2010/12/10 | 1.25  | 99.55  | 0      | 1.652        | 1.652        | 99.54  | -1     | 1.661        | 1.658        | 99.84  | 0      | 1.392        | 1.393        | 98.94 | 0      | 2.201        | 2.200        | 9        | *      |
| あおぞら債 578   | 2010/12/27 | 0.95  | 99.30  | -1     | 1.550        | 1.548        | 99.32  | 0      | 1.533        | 1.532        | 99.48  | 0      | 1.395        | 1.397        | 99.09 | -1     | 1.731        | 1.729        | 8        |        |
| あおぞら債 53(3) | 2011/01/07 | 1.15  | 99.39  | 0      | 1.660        | 1.660        | 99.38  | -1     | 1.669        | 1.666        | 99.70  | 0      | 1.400        | 1.401        | 98.75 | 0      | 2.201        | 2.205        | 9        | *      |
| あおぞら債 579   | 2011/01/27 | 0.9   | 99.04  | -1     | 1.669        | 1.668        | 99.04  | -1     | 1.669        | 1.674        | 99.37  | 0      | 1.403        | 1.406        | 98.38 | +1     | 2.204        | 2.215        | 9        | *      |
| あおぞら債 54(3) | 2011/02/10 | 1.15  | 99.33  | -1     | 1.671        | 1.672        | 99.32  | -2     | 1.679        | 1.676        | 99.67  | 0      | 1.406        | 1.407        | 98.64 | 0      | 2.213        | 2.220        | 9        | *      |
| あおぞら債 580   | 2011/02/25 | 1.1   | 99.38  | -1     | 1.567        | 1.566        | 99.39  | -1     | 1.560        | 1.558        | 99.59  | 0      | 1.408        | 1.410        | 99.15 | -2     | 1.742        | 1.740        | 8        |        |
| あおぞら債 55(3) | 2011/03/10 | 1.15  | 99.27  | -1     | 1.687        | 1.688        | 99.26  | -2     | 1.694        | 1.692        | 99.63  | 0      | 1.421        | 1.422        | 98.55 | 0      | 2.222        | 2.230        | 9        | *      |
| あおぞら債 581   | 2011/03/25 | 1.2   | 99.31  | -1     | 1.693        | 1.693        | 99.31  | -1     | 1.693        | 1.696        | 99.68  | -1     | 1.428        | 1.427        | 98.57 | 0      | 2.227        | 2.235        | 9        | *      |
| あおぞら債 56(3) | 2011/04/08 | 1.25  | 99.29  | -1     | 1.744        | 1.747        | 99.32  | -1     | 1.723        | 1.724        | 99.60  | -1     | 1.528        | 1.530        | 98.59 | 0      | 2.236        | 2.245        | 9        | *      |
| あおぞら債 57(3) | 2011/05/10 | 1.45  | 99.53  | -1     | 1.759        | 1.760        | 99.57  | -1     | 1.732        | 1.732        | 99.87  | -1     | 1.535        | 1.535        | 98.81 | 0      | 2.236        | 2.245        | 9        | *      |
| あおぞら債 582   | 2011/05/27 | 1.6   | 99.74  | -1     | 1.766        | 1.762        | 99.78  | -1     | 1.740        | 1.736        | 100.10 | -1     | 1.536        | 1.535        | 98.99 | -1     | 2.248        | 2.250        | 9        | *      |
| あおぞら債 583   | 2011/06/27 | 1.55  | 99.62  | -2     | 1.780        | 1.777        | 99.68  | -1     | 1.744        | 1.744        | 100.01 | -1     | 1.543        | 1.543        | 98.85 | 0      | 2.251        | 2.260        | 9        | *      |
| あおぞら債 584   | 2011/07/27 | 1.75  | 99.92  | -1     | 1.796        | 1.795        | 100.00 | -1     | 1.749        | 1.745        | 100.26 | -1     | 1.599        | 1.598        | 99.12 | -1     | 2.262        | 2.265        | 9        | *      |
| あおぞら債 585   | 2011/08/26 | 1.6   | 99.49  | -1     | 1.882        | 1.884        | 99.73  | -1     | 1.749        | 1.750        | 99.99  | -2     | 1.605        | 1.605        | 98.03 | -1     | 2.702        | 2.720        | 9        | *      |
| あおぞら債 58(3) | 2011/09/09 | 1.55  | 99.37  | -2     | 1.892        | 1.892        | 99.63  | 0      | 1.750        | 1.753        | 99.89  | -2     | 1.609        | 1.610        | 97.89 | -1     | 2.707        | 2.725        | 9        | *      |
| あおぞら債163(2) | 2011/09/20 | 1.2   | 98.73  | -2     | 1.879        | 1.884        | 99.05  | -1     | 1.707        | 1.711        | 99.23  | -2     | 1.610        | 1.615        | 97.21 | -1     | 2.706        | 2.735        | 8        | *      |
| あおぞら債 586   | 2011/09/27 | 1.4   | 99.07  | -1     | 1.892        | 1.898        | 99.33  | -1     | 1.754        | 1.757        | 99.60  | -2     | 1.611        | 1.613        | 97.55 | -1     | 2.710        | 2.733        | 9        | *      |
| あおぞら債 587   | 2011/10/27 | 1.45  | 99.10  | -2     | 1.907        | 1.909        | 99.39  | -1     | 1.759        | 1.762        | 99.68  | -1     | 1.612        | 1.614        | 97.52 | -1     | 2.724        | 2.749        | 9        | *      |
| あおぞら債 588   | 2011/11/25 | 1.4   | 98.84  | -2     | 1.968        | 1.974        | 98.84  | -3     | 1.968        | 1.977        | 99.49  | -2     | 1.648        | 1.652        | 97.31 | -2     | 2.730        | 2.758        | 9        | *      |
| あおぞら債 589   | 2011/12/27 | 1.45  | 98.88  | -2     | 1.977        | 1.983        | 98.88  | -3     | 1.977        | 1.984        | 99.56  | -2     | 1.656        | 1.659        | 97.28 | -2     | 2.743        | 2.769        | 9        | *      |
| あおぞら債 590   | 2012/01/27 | 1.5   | 98.92  | -2     | 1.989        | 1.997        | 98.91  | -5     | 1.994        | 1.999        | 99.62  | -3     | 1.671        | 1.670        | 97.27 | -2     | 2.751        | 2.777        | 9        | *      |
| あおぞら債 591   | 2012/02/27 | 1.4   | 98.62  | -2     | 2.003        | 2.014        | 98.62  | -4     | 2.003        | 2.012        | 99.32  | -2     | 1.696        | 1.699        | 96.93 | -2     | 2.757        | 2.789        | 9        | *      |
| あおぞら債 592   | 2012/03/27 | 1.3   | 98.31  | -3     | 2.016        | 2.027        | 98.33  | -4     | 2.008        | 2.018        | 99.05  | -2     | 1.701        | 1.705        | 96.57 | -3     | 2.770        | 2.805        | 9        | *      |
| あおぞら債 593   | 2012/04/27 | 1.4   | 98.48  | -3     | 2.023        | 2.035        | 98.50  | -4     | 2.015        | 2.024        | 99.24  | -2     | 1.710        | 1.712        | 96.69 | -2     | 2.773        | 2.810        | 9        | *      |
| あおぞら債 594   | 2012/05/25 | 1.4   | 98.40  | -3     | 2.037        | 2.049        | 98.44  | -4     | 2.021        | 2.032        | 99.21  | -2     | 1.713        | 1.718        | 96.57 | -3     | 2.782        | 2.819        | 9        | *      |
| あおぞら債 595   | 2012/06/27 | 1.6   | 98.84  | -3     | 2.047        | 2.056        | 98.89  | -4     | 2.027        | 2.035        | 99.68  | -3     | 1.722        | 1.722        | 96.94 | -3     | 2.793        | 2.825        | 9        | *      |
| あおぞら債 596   | 2012/07/27 | 1.7   | 99.30  | -4     | 1.961        | 1.966        | 99.26  | -5     | 1.976        | 1.980        | 99.81  | -4     | 1.770        | 1.772        | 98.73 | -5     | 2.176        | 2.184        | 10       |        |
| あおぞら債 597   | 2012/08/27 | 1.7   | 99.23  | -4     | 1.979        | 1.985        | 99.19  | -5     | 1.994        | 1.999        | 99.72  | -4     | 1.801        | 1.803        | 98.65 | -4     | 2.191        | 2.204        | 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(%) |      |    |
| あおぞら債 598   | 2012/09/27 | 1.4   | 98.31  | -5     | 1.996        | 2.007        | 98.27  | -5     | 2.010        | 2.022        | 98.83  | -4     | 1.811        | 1.820        | 97.70  | -5     | 2.214        | 2.233        | 10   |    |
| あおぞら債 599   | 2012/10/26 | 1.6   | 98.83  | -4     | 2.002        | 2.012        | 98.79  | -5     | 2.016        | 2.023        | 99.35  | -5     | 1.822        | 1.827        | 98.18  | -4     | 2.228        | 2.245        | 10   |    |
| あおぞら債 600   | 2012/11/27 | 1.35  | 97.72  | -4     | 2.114        | 2.132        | 97.81  | -3     | 2.083        | 2.102        | 98.71  | -2     | 1.779        | 1.786        | 95.59  | -4     | 2.847        | 2.898        | 9    | *  |
| あおぞら債 601   | 2012/12/27 | 1.45  | 97.94  | -3     | 2.123        | 2.141        | 98.03  | -3     | 2.093        | 2.108        | 98.96  | -2     | 1.787        | 1.793        | 95.75  | -4     | 2.857        | 2.908        | 9    | *  |
| あおぞら債 602   | 2013/01/25 | 1.25  | 97.23  | -4     | 2.134        | 2.157        | 97.34  | -2     | 2.098        | 2.122        | 98.28  | -2     | 1.795        | 1.806        | 95.00  | -4     | 2.867        | 2.927        | 9    | *  |
| あおぞら債 603   | 2013/02/27 | 1.3   | 97.28  | -4     | 2.145        | 2.169        | 97.39  | -3     | 2.110        | 2.133        | 98.36  | -3     | 1.806        | 1.817        | 95.00  | -4     | 2.875        | 2.939        | 9    | *  |
| あおぞら債 604   | 2013/03/27 | 1.25  | 97.33  | -4     | 2.060        | 2.084        | 97.28  | -5     | 2.076        | 2.098        | 97.96  | -5     | 1.867        | 1.883        | 96.48  | -3     | 2.324        | 2.357        | 10   |    |
| あおぞら債 605   | 2013/04/26 | 1.3   | 97.08  | -3     | 2.168        | 2.195        | 97.21  | -3     | 2.129        | 2.153        | 98.22  | -3     | 1.825        | 1.839        | 94.70  | -4     | 2.899        | 2.966        | 9    | *  |
| あおぞら債 606   | 2013/05/27 | 1.6   | 98.00  | -3     | 2.181        | 2.200        | 98.14  | -3     | 2.140        | 2.157        | 99.17  | -4     | 1.839        | 1.844        | 95.55  | -5     | 2.912        | 2.967        | 9    | *  |
| あおぞら債 607   | 2013/06/27 | 1.65  | 98.08  | -4     | 2.196        | 2.212        | 98.23  | -3     | 2.152        | 2.168        | 99.29  | -3     | 1.850        | 1.856        | 95.59  | -5     | 2.922        | 2.978        | 9    | *  |
| あおぞら債 608   | 2013/07/26 | 1.7   | 98.17  | -4     | 2.210        | 2.225        | 98.32  | -3     | 2.167        | 2.182        | 99.40  | -4     | 1.866        | 1.869        | 95.64  | -5     | 2.933        | 2.988        | 9    | *  |
| あおぞら債 609   | 2013/08/27 | 1.6   | 97.72  | -4     | 2.221        | 2.243        | 97.87  | -4     | 2.180        | 2.198        | 98.98  | -3     | 1.876        | 1.884        | 95.15  | -5     | 2.942        | 3.006        | 9    | *  |
| あおぞら債 610   | 2013/09/27 | 1.8   | 98.37  | -4     | 2.235        | 2.250        | 98.53  | -3     | 2.192        | 2.206        | 99.66  | -4     | 1.890        | 1.891        | 95.74  | -5     | 2.955        | 3.009        | 9    | *  |
| 商工中金債 83(3) | 2009/12/25 | 1.2   | 100.14 | 0      | 0.400        | 0.394        | 100.14 | 0      | 0.400        | 0.394        | 100.14 | 0      | 0.400        | 0.379        | 100.13 | -1     | 0.457        | 0.408        | 10   |    |
| 商工中金債 い655  | 2009/12/25 | 0.6   | 100.03 | 0      | 0.428        | 0.397        | 100.03 | 0      | 0.428        | 0.399        | 100.03 | 0      | 0.428        | 0.379        | 100.03 | 0      | 0.428        | 0.415        | 10   |    |
| 商工中金債 い656  | 2010/01/27 | 0.6   | 100.05 | 0      | 0.411        | 0.396        | 100.05 | 0      | 0.411        | 0.394        | 100.05 | 0      | 0.411        | 0.380        | 100.04 | 0      | 0.449        | 0.416        | 10   |    |
| 商工中金債 84(3) | 2010/01/27 | 1.15  | 100.20 | 0      | 0.396        | 0.396        | 100.20 | 0      | 0.396        | 0.396        | 100.20 | 0      | 0.396        | 0.384        | 100.19 | 0      | 0.433        | 0.410        | 10   |    |
| 商工中金債 22(1) | 2010/02/15 | 0.85  | 100.14 | 0      | 0.408        | 0.396        | 100.14 | 0      | 0.408        | 0.395        | 100.14 | -1     | 0.408        | 0.380        | 100.13 | 0      | 0.440        | 0.419        | 9    |    |
| 商工中金債 い657  | 2010/02/26 | 0.65  | 100.08 | 0      | 0.419        | 0.392        | 100.08 | -1     | 0.419        | 0.391        | 100.09 | 0      | 0.390        | 0.380        | 100.08 | 0      | 0.419        | 0.408        | 10   |    |
| 商工中金債 85(3) | 2010/02/26 | 1.1   | 100.24 | 0      | 0.409        | 0.398        | 100.24 | 0      | 0.409        | 0.399        | 100.25 | 0      | 0.380        | 0.380        | 100.24 | +1     | 0.409        | 0.408        | 10   |    |
| 商工中金債 86(3) | 2010/03/26 | 1.05  | 100.27 | 0      | 0.412        | 0.402        | 100.27 | 0      | 0.412        | 0.403        | 100.28 | 0      | 0.389        | 0.385        | 100.26 | 0      | 0.436        | 0.425        | 10   |    |
| 商工中金債 い658  | 2010/03/26 | 0.75  | 100.14 | 0      | 0.419        | 0.405        | 100.14 | 0      | 0.419        | 0.405        | 100.15 | 0      | 0.396        | 0.387        | 100.13 | 0      | 0.443        | 0.430        | 10   |    |
| 商工中金債 87(3) | 2010/04/27 | 1.1   | 100.35 | 0      | 0.415        | 0.404        | 100.35 | 0      | 0.415        | 0.407        | 100.36 | -1     | 0.395        | 0.380        | 100.34 | 0      | 0.434        | 0.425        | 10   |    |
| 商工中金債 い659  | 2010/04/27 | 0.65  | 100.12 | 0      | 0.415        | 0.405        | 100.12 | 0      | 0.415        | 0.407        | 100.13 | 0      | 0.395        | 0.380        | 100.11 | 0      | 0.434        | 0.425        | 10   |    |
| 商工中金債 23(1) | 2010/05/14 | 0.62  | 100.12 | 0      | 0.404        | 0.400        | 100.12 | 0      | 0.404        | 0.402        | 100.13 | 0      | 0.386        | 0.377        | 100.11 | 0      | 0.422        | 0.420        | 9    |    |
| 商工中金債 88(3) | 2010/05/27 | 1.1   | 100.41 | 0      | 0.408        | 0.407        | 100.41 | 0      | 0.408        | 0.407        | 100.42 | 0      | 0.392        | 0.380        | 100.40 | 0      | 0.425        | 0.425        | 10   |    |
| 商工中金債 い660  | 2010/05/27 | 0.6   | 100.11 | 0      | 0.414        | 0.405        | 100.11 | 0      | 0.414        | 0.408        | 100.13 | 0      | 0.380        | 0.380        | 100.10 | 0      | 0.431        | 0.425        | 10   |    |
| 商工中金債 89(3) | 2010/06/25 | 1.25  | 100.56 | 0      | 0.417        | 0.408        | 100.56 | 0      | 0.417        | 0.413        | 100.58 | 0      | 0.387        | 0.381        | 100.55 | -1     | 0.431        | 0.420        | 10   |    |
| 商工中金債 い661  | 2010/06/25 | 0.55  | 100.09 | 0      | 0.416        | 0.406        | 100.09 | 0      | 0.416        | 0.408        | 100.11 | 0      | 0.386        | 0.381        | 100.08 | 0      | 0.431        | 0.420        | 10   |    |
| 商工中金債 90(3) | 2010/07/27 | 1.3   | 100.67 | -1     | 0.418        | 0.408        | 100.67 | 0      | 0.418        | 0.413        | 100.69 | 0      | 0.391        | 0.382        | 100.66 | -1     | 0.431        | 0.420        | 10   |    |
| 商工中金債 い662  | 2010/07/27 | 0.55  | 100.10 | 0      | 0.418        | 0.409        | 100.10 | 0      | 0.418        | 0.414        | 100.12 | 0      | 0.392        | 0.382        | 100.09 | 0      | 0.431        | 0.420        | 10   |    |
| 商工中金債 24(1) | 2010/08/13 | 0.42  | 100.01 | 0      | 0.407        | 0.400        | 100.01 | 0      | 0.407        | 0.403        | 100.03 | 0      | 0.382        | 0.373        | 100.00 | 0      | 0.420        | 0.420        | 8    |    |
| 商工中金債 い663  | 2010/08/27 | 0.7   | 100.24 | 0      | 0.415        | 0.410        | 100.24 | 0      | 0.415        | 0.414        | 100.26 | 0      | 0.392        | 0.383        | 100.23 | 0      | 0.427        | 0.420        | 10   |    |
| 商工中金債 91(3) | 2010/08/27 | 1.35  | 100.79 | 0      | 0.414        | 0.410        | 100.78 | -1     | 0.425        | 0.416        | 100.81 | 0      | 0.390        | 0.383        | 100.78 | 0      | 0.425        | 0.420        | 10   |    |
| 商工中金債 い664  | 2010/09/27 | 0.65  | 100.22 | 0      | 0.413        | 0.412        | 100.21 | -1     | 0.423        | 0.418        | 100.24 | 0      | 0.391        | 0.386        | 100.21 | 0      | 0.423        | 0.421        | 10   |    |
| 商工中金債 92(3) | 2010/09/27 | 1.1   | 100.63 | -1     | 0.421        | 0.413        | 100.63 | 0      | 0.421        | 0.418        | 100.66 | 0      | 0.389        | 0.386        | 100.62 | -1     | 0.432        | 0.429        | 10   |    |
| 商工中金債 93(3) | 2010/10/27 | 1.25  | 100.83 | -1     | 0.428        | 0.422        | 100.83 | 0      | 0.428        | 0.425        | 100.86 | 0      | 0.399        | 0.398        | 100.82 | -1     | 0.438        | 0.430        | 10   |    |
| 商工中金債 い665  | 2010/10/27 | 0.9   | 100.48 | 0      | 0.424        | 0.421        | 100.47 | -1     | 0.434        | 0.425        | 100.51 | 0      | 0.395        | 0.394        | 100.47 | 0      | 0.434        | 0.433        | 10   |    |
| 商工中金債 94(3) | 2010/11/26 | 1.05  | 100.67 | -1     | 0.436        | 0.430        | 100.67 | 0      | 0.436        | 0.434        | 100.70 | 0      | 0.409        | 0.408        | 100.66 | -1     | 0.445        | 0.440        | 10   |    |
| 商工中金債 い666  | 2010/11/26 | 1.0   | 100.62 | 0      | 0.432        | 0.429        | 100.61 | -1     | 0.441        | 0.434        | 100.65 | 0      | 0.404        | 0.404        | 100.61 | 0      | 0.441        | 0.439        | 10   |    |
| 商工中金債 95(3) | 2010/12/27 | 1.1   | 100.78 | 0      | 0.437        | 0.436        | 100.77 | -1     | 0.445        | 0.440        | 100.80 | -1     | 0.420        | 0.411        | 100.77 | 0      | 0.445        | 0.443        | 10   |    |
| 商工中金債 い667  | 2010/12/27 | 1.0   | 100.66 | 0      | 0.439        | 0.436        | 100.65 | -1     | 0.447        | 0.440        | 100.69 | 0      | 0.413        | 0.412        | 100.65 | 0      | 0.447        | 0.445        | 10   |    |
| 商工中金債 96(3) | 2011/01/27 | 0.95  | 100.63 | -1     | 0.450        | 0.447        | 100.62 | -1     | 0.458        | 0.450        | 100.66 | -1     | 0.426        | 0.425        | 100.62 | 0      | 0.458        | 0.456        | 10   |    |
| 商工中金債 い668  | 2011/01/27 | 0.95  | 100.63 | -1     | 0.450        | 0.447        | 100.62 | -1     | 0.458        | 0.450        | 100.66 | -1     | 0.426        | 0.425        | 100.62 | -1     | 0.458        | 0.455        | 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(%) |          |        |
| 商工中金債 1(7)  | 2011/02/18 | 1.02  | 100.75 | -1     | 0.452        | 0.446        | 100.74 | -2     | 0.459        | 0.454        | 100.78 | -1     | 0.429        | 0.425        | 100.74 | 0      | 0.459        | 0.457        | 9        |        |
| 商工中金債 97(3) | 2011/02/25 | 1.0   | 100.73 | 0      | 0.455        | 0.454        | 100.72 | -1     | 0.462        | 0.459        | 100.76 | 0      | 0.432        | 0.431        | 100.72 | 0      | 0.462        | 0.460        | 10       |        |
| 商工中金債 い669  | 2011/02/25 | 1.1   | 100.86 | -1     | 0.457        | 0.454        | 100.85 | -2     | 0.465        | 0.458        | 100.89 | -1     | 0.435        | 0.434        | 100.85 | 0      | 0.465        | 0.462        | 10       |        |
| 商工中金債 98(3) | 2011/03/25 | 0.95  | 100.69 | -1     | 0.462        | 0.459        | 100.68 | -2     | 0.469        | 0.464        | 100.72 | -1     | 0.441        | 0.440        | 100.68 | 0      | 0.469        | 0.467        | 10       |        |
| 商工中金債 い670  | 2011/03/25 | 1.2   | 101.04 | -2     | 0.465        | 0.458        | 101.04 | -1     | 0.465        | 0.463        | 101.08 | -1     | 0.437        | 0.435        | 101.03 | -1     | 0.472        | 0.467        | 10       |        |
| 商工中金債 99(3) | 2011/04/27 | 1.0   | 100.79 | -2     | 0.475        | 0.468        | 100.79 | -1     | 0.475        | 0.471        | 100.83 | -1     | 0.448        | 0.447        | 100.78 | 0      | 0.481        | 0.476        | 10       |        |
| 商工中金債 い671  | 2011/04/27 | 1.6   | 101.70 | -1     | 0.470        | 0.467        | 101.69 | -2     | 0.477        | 0.471        | 101.73 | -1     | 0.450        | 0.448        | 101.68 | -1     | 0.483        | 0.475        | 10       |        |
| 商工中金債 2(7)  | 2011/05/20 | 1.12  | 101.01 | -2     | 0.475        | 0.470        | 101.01 | -2     | 0.475        | 0.474        | 101.05 | -1     | 0.450        | 0.447        | 100.99 | -1     | 0.488        | 0.485        | 9        |        |
| 商工中金債100(3) | 2011/05/27 | 1.15  | 101.06 | -2     | 0.481        | 0.475        | 101.06 | -2     | 0.481        | 0.478        | 101.10 | -1     | 0.456        | 0.455        | 101.05 | -1     | 0.488        | 0.485        | 10       |        |
| 商工中金債 い672  | 2011/05/27 | 1.65  | 101.85 | -2     | 0.483        | 0.475        | 101.85 | -2     | 0.483        | 0.477        | 101.89 | -1     | 0.458        | 0.456        | 101.84 | -1     | 0.490        | 0.485        | 10       |        |
| 商工中金債101(3) | 2011/06/27 | 1.2   | 101.19 | -2     | 0.487        | 0.481        | 101.19 | -1     | 0.487        | 0.484        | 101.23 | -1     | 0.463        | 0.461        | 101.18 | -1     | 0.493        | 0.490        | 10       |        |
| 商工中金債 い673  | 2011/06/27 | 1.6   | 101.86 | -2     | 0.486        | 0.480        | 101.86 | -1     | 0.486        | 0.482        | 101.90 | -1     | 0.462        | 0.459        | 101.84 | -2     | 0.498        | 0.490        | 10       |        |
| 商工中金債102(3) | 2011/07/27 | 1.25  | 101.33 | -1     | 0.490        | 0.486        | 101.32 | -2     | 0.496        | 0.490        | 101.37 | -1     | 0.468        | 0.465        | 101.31 | -1     | 0.502        | 0.495        | 10       |        |
| 商工中金債 い674  | 2011/07/27 | 1.8   | 102.29 | -2     | 0.492        | 0.485        | 102.29 | -2     | 0.492        | 0.488        | 102.33 | -2     | 0.470        | 0.466        | 102.27 | -2     | 0.504        | 0.495        | 10       |        |
| 商工中金債103(3) | 2011/08/26 | 1.15  | 101.20 | -1     | 0.495        | 0.492        | 101.19 | -2     | 0.500        | 0.496        | 101.24 | -1     | 0.473        | 0.471        | 101.18 | -1     | 0.506        | 0.500        | 10       |        |
| 商工中金債 い675  | 2011/08/26 | 1.65  | 102.11 | -2     | 0.498        | 0.491        | 102.11 | -2     | 0.498        | 0.494        | 102.15 | -2     | 0.477        | 0.473        | 102.10 | -2     | 0.504        | 0.498        | 10       |        |
| 商工中金債104(3) | 2011/09/27 | 1.2   | 101.34 | -2     | 0.502        | 0.497        | 101.34 | -1     | 0.502        | 0.499        | 101.38 | -2     | 0.481        | 0.478        | 101.32 | -2     | 0.512        | 0.506        | 10       |        |
| 商工中金債 い676  | 2011/09/27 | 1.45  | 101.82 | -2     | 0.501        | 0.496        | 101.82 | -1     | 0.501        | 0.498        | 101.86 | -2     | 0.481        | 0.478        | 101.80 | -2     | 0.512        | 0.505        | 10       |        |
| 商工中金債105(3) | 2011/10/27 | 1.3   | 101.58 | -3     | 0.510        | 0.504        | 101.58 | -2     | 0.510        | 0.506        | 101.63 | -2     | 0.485        | 0.482        | 101.56 | -3     | 0.520        | 0.515        | 10       |        |
| 商工中金債 い677  | 2011/10/27 | 1.45  | 101.88 | -3     | 0.510        | 0.503        | 101.88 | -2     | 0.510        | 0.506        | 101.93 | -2     | 0.485        | 0.482        | 101.86 | -2     | 0.520        | 0.515        | 10       |        |
| 商工中金債106(3) | 2011/11/25 | 1.3   | 101.63 | -3     | 0.516        | 0.511        | 101.62 | -3     | 0.520        | 0.514        | 101.68 | -3     | 0.492        | 0.489        | 101.60 | -2     | 0.530        | 0.524        | 10       |        |
| 商工中金債 い678  | 2011/11/25 | 1.45  | 101.94 | -3     | 0.516        | 0.509        | 101.93 | -3     | 0.521        | 0.514        | 102.00 | -2     | 0.488        | 0.484        | 101.91 | -3     | 0.531        | 0.524        | 10       |        |
| 商工中金債107(3) | 2011/12/27 | 1.3   | 101.68 | -3     | 0.524        | 0.518        | 101.67 | -3     | 0.528        | 0.522        | 101.74 | -3     | 0.496        | 0.493        | 101.65 | -3     | 0.537        | 0.532        | 10       |        |
| 商工中金債 い679  | 2011/12/27 | 1.45  | 102.01 | -3     | 0.521        | 0.516        | 102.00 | -3     | 0.526        | 0.519        | 102.07 | -2     | 0.494        | 0.490        | 101.98 | -2     | 0.535        | 0.531        | 10       |        |
| 商工中金債108(3) | 2012/01/27 | 1.1   | 101.29 | -3     | 0.526        | 0.523        | 101.27 | -3     | 0.535        | 0.529        | 101.34 | -4     | 0.504        | 0.498        | 101.25 | -2     | 0.544        | 0.541        | 9        |        |
| 商工中金債 い680  | 2012/01/27 | 1.5   | 102.17 | -3     | 0.535        | 0.527        | 102.17 | -2     | 0.535        | 0.529        | 102.23 | -3     | 0.508        | 0.504        | 102.14 | -3     | 0.548        | 0.540        | 10       |        |
| 商工中金債109(3) | 2012/02/27 | 1.15  | 101.41 | -4     | 0.545        | 0.539        | 101.41 | -3     | 0.545        | 0.541        | 101.47 | -3     | 0.520        | 0.517        | 101.39 | -3     | 0.554        | 0.550        | 10       |        |
| 商工中金債 い681  | 2012/02/27 | 1.4   | 102.00 | -3     | 0.542        | 0.537        | 101.99 | -3     | 0.546        | 0.539        | 102.06 | -3     | 0.517        | 0.513        | 101.97 | -4     | 0.555        | 0.549        | 10       |        |
| 商工中金債110(3) | 2012/03/27 | 1.15  | 101.44 | -4     | 0.551        | 0.545        | 101.44 | -3     | 0.551        | 0.547        | 101.50 | -4     | 0.527        | 0.524        | 101.42 | -3     | 0.560        | 0.556        | 10       |        |
| 商工中金債 い682  | 2012/03/27 | 1.3   | 101.81 | -3     | 0.548        | 0.543        | 101.80 | -3     | 0.552        | 0.546        | 101.87 | -3     | 0.523        | 0.519        | 101.78 | -3     | 0.560        | 0.555        | 10       |        |
| 商工中金債111(3) | 2012/04/27 | 1.05  | 101.23 | -3     | 0.556        | 0.553        | 101.22 | -3     | 0.560        | 0.556        | 101.29 | -3     | 0.532        | 0.529        | 101.19 | -4     | 0.572        | 0.566        | 10       |        |
| 商工中金債 い683  | 2012/04/27 | 1.35  | 101.97 | -4     | 0.559        | 0.552        | 101.97 | -3     | 0.559        | 0.554        | 102.04 | -3     | 0.531        | 0.527        | 101.94 | -3     | 0.571        | 0.565        | 10       |        |
| 商工中金債112(3) | 2012/05/25 | 0.85  | 100.74 | -3     | 0.561        | 0.560        | 100.73 | -3     | 0.565        | 0.563        | 100.80 | -4     | 0.538        | 0.536        | 100.70 | -3     | 0.577        | 0.575        | 10       |        |
| 商工中金債 い684  | 2012/05/25 | 1.35  | 102.02 | -3     | 0.562        | 0.558        | 102.01 | -4     | 0.566        | 0.560        | 102.08 | -4     | 0.539        | 0.535        | 101.98 | -3     | 0.578        | 0.572        | 10       |        |
| 商工中金債113(3) | 2012/06/27 | 0.85  | 100.73 | -4     | 0.575        | 0.570        | 100.73 | -4     | 0.575        | 0.573        | 100.80 | -4     | 0.548        | 0.547        | 100.70 | -3     | 0.586        | 0.584        | 10       |        |
| 商工中金債 い685  | 2012/06/27 | 1.55  | 102.60 | -4     | 0.570        | 0.564        | 102.59 | -4     | 0.574        | 0.567        | 102.66 | -5     | 0.548        | 0.542        | 102.57 | -4     | 0.581        | 0.575        | 10       |        |
| 商工中金債114(3) | 2012/07/27 | 0.65  | 100.19 | -4     | 0.580        | 0.578        | 100.18 | -4     | 0.584        | 0.582        | 100.25 | -4     | 0.558        | 0.558        | 100.17 | -3     | 0.587        | 0.585        | 10       |        |
| 商工中金債 い686  | 2012/07/27 | 1.65  | 102.92 | -5     | 0.582        | 0.574        | 102.91 | -4     | 0.586        | 0.576        | 102.99 | -4     | 0.557        | 0.550        | 102.88 | -4     | 0.596        | 0.588        | 10       |        |
| 商工中金債115(3) | 2012/08/27 | 0.7   | 100.30 | -5     | 0.593        | 0.591        | 100.30 | -5     | 0.593        | 0.592        | 100.36 | -5     | 0.572        | 0.571        | 100.27 | -4     | 0.604        | 0.601        | 10       |        |
| 商工中金債 い687  | 2012/08/27 | 1.6   | 102.84 | -5     | 0.592        | 0.583        | 102.84 | -4     | 0.592        | 0.585        | 102.90 | -5     | 0.571        | 0.564        | 102.81 | -5     | 0.602        | 0.595        | 10       |        |
| 商工中金債 1(10) | 2012/09/20 | 1.47  | 102.52 | -5     | 0.595        | 0.588        | 102.50 | -6     | 0.602        | 0.595        | 102.59 | -5     | 0.571        | 0.563        | 102.48 | -4     | 0.609        | 0.603        | 9        |        |
| 商工中金債116(3) | 2012/09/27 | 0.6   | 100.00 | -5     | 0.600        | 0.599        | 100.00 | -4     | 0.600        | 0.600        | 100.05 | -5     | 0.582        | 0.582        | 99.97  | -4     | 0.610        | 0.610        | 10       |        |
| 商工中金債 い688  | 2012/09/27 | 1.35  | 102.17 | -5     | 0.602        | 0.595        | 102.16 | -6     | 0.605        | 0.598        | 102.23 | -5     | 0.581        | 0.576        | 102.14 | -5     | 0.612        | 0.605        | 10       |        |
| 商工中金債 い689  | 2012/10/26 | 1.5   | 102.64 | -5     | 0.613        | 0.605        | 102.64 | -5     | 0.613        | 0.607        | 102.71 | -4     | 0.590        | 0.584        | 102.61 | -5     | 0.623        | 0.615        | 10       |        |

| 銘柄          | 償還期日       | 利率(%) | 平均値    |        |          |          | 中央値    |        |          |          | 最高値    |        |          |          | 最低値    |        |          |          | 報告社数 | 乖離 |
|-------------|------------|-------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
|             |            |       | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) |      |    |
| 商工中金債 い690  | 2012/11/27 | 1.3   | 102.07 | -5     | 0.624    | 0.617    | 102.07 | -4     | 0.624    | 0.619    | 102.14 | -5     | 0.601    | 0.596    | 102.04 | -4     | 0.634    | 0.628    | 10   |    |
| 商工中金債 い691  | 2012/12/27 | 1.4   | 102.41 | -5     | 0.633    | 0.626    | 102.41 | -3     | 0.633    | 0.627    | 102.48 | -5     | 0.611    | 0.605    | 102.37 | -5     | 0.646    | 0.638    | 10   |    |
| 商工中金債 い692  | 2013/01/25 | 1.2   | 101.80 | -5     | 0.641    | 0.635    | 101.79 | -4     | 0.644    | 0.637    | 101.87 | -5     | 0.619    | 0.614    | 101.77 | -5     | 0.650    | 0.645    | 10   |    |
| 商工中金債 い693  | 2013/02/27 | 1.2   | 101.81 | -5     | 0.652    | 0.646    | 101.81 | -4     | 0.652    | 0.648    | 101.89 | -6     | 0.629    | 0.624    | 101.76 | -5     | 0.667    | 0.661    | 10   |    |
| 商工中金債 い694  | 2013/03/27 | 1.15  | 101.65 | -5     | 0.662    | 0.655    | 101.64 | -6     | 0.665    | 0.658    | 101.74 | -6     | 0.635    | 0.631    | 101.60 | -6     | 0.676    | 0.670    | 10   |    |
| 商工中金債 い695  | 2013/04/26 | 1.2   | 101.83 | -5     | 0.671    | 0.665    | 101.82 | -5     | 0.674    | 0.668    | 101.91 | -6     | 0.648    | 0.643    | 101.79 | -5     | 0.682    | 0.675    | 10   |    |
| 商工中金債 い696  | 2013/05/27 | 1.4   | 102.54 | -5     | 0.683    | 0.674    | 102.53 | -5     | 0.686    | 0.678    | 102.62 | -6     | 0.661    | 0.653    | 102.52 | -3     | 0.689    | 0.681    | 10   |    |
| 商工中金債 い697  | 2013/06/27 | 1.5   | 102.92 | -5     | 0.694    | 0.686    | 102.91 | -4     | 0.697    | 0.689    | 103.00 | -6     | 0.673    | 0.664    | 102.88 | -5     | 0.705    | 0.695    | 10   |    |
| 商工中金債 い698  | 2013/07/26 | 1.5   | 102.93 | -5     | 0.708    | 0.698    | 102.93 | -4     | 0.708    | 0.700    | 103.02 | -6     | 0.684    | 0.676    | 102.89 | -5     | 0.719    | 0.710    | 10   |    |
| 商工中金債 い699  | 2013/08/27 | 1.35  | 102.39 | -5     | 0.718    | 0.711    | 102.38 | -4     | 0.721    | 0.713    | 102.47 | -6     | 0.698    | 0.690    | 102.35 | -4     | 0.729    | 0.722    | 10   |    |
| 商工中金債 い700  | 2013/09/27 | 1.4   | 102.59 | -5     | 0.730    | 0.721    | 102.58 | -6     | 0.733    | 0.723    | 102.67 | -6     | 0.710    | 0.702    | 102.54 | -6     | 0.743    | 0.733    | 10   |    |
| 商工中金債 い701  | 2013/10/25 | 1.45  | 102.78 | -5     | 0.744    | 0.735    | 102.76 | -5     | 0.749    | 0.739    | 102.87 | -6     | 0.722    | 0.713    | 102.74 | -5     | 0.754    | 0.745    | 10   |    |
| 商工中金債 い702  | 2013/11/27 | 1.5   | 102.98 | -5     | 0.760    | 0.750    | 102.97 | -5     | 0.762    | 0.753    | 103.07 | -6     | 0.738    | 0.728    | 102.94 | -6     | 0.769    | 0.760    | 10   |    |
| 商工中金債 い703  | 2013/12/27 | 1.45  | 102.78 | -6     | 0.772    | 0.762    | 102.77 | -5     | 0.775    | 0.766    | 102.87 | -6     | 0.751    | 0.742    | 102.75 | -5     | 0.780    | 0.770    | 10   |    |
| 商工中金債 い704  | 2014/01/27 | 1.35  | 102.38 | -6     | 0.781    | 0.772    | 102.35 | -5     | 0.788    | 0.779    | 102.49 | -6     | 0.755    | 0.747    | 102.33 | -5     | 0.793    | 0.785    | 9    |    |
| 商工中金債 い705  | 2014/02/27 | 1.4   | 102.56 | -6     | 0.800    | 0.791    | 102.54 | -7     | 0.804    | 0.794    | 102.65 | -7     | 0.779    | 0.770    | 102.52 | -6     | 0.809    | 0.800    | 10   |    |
| 商工中金債 い706  | 2014/03/27 | 1.35  | 102.34 | -6     | 0.810    | 0.801    | 102.32 | -7     | 0.815    | 0.806    | 102.44 | -6     | 0.788    | 0.779    | 102.30 | -5     | 0.819    | 0.810    | 10   |    |
| 商工中金債 い707  | 2014/04/25 | 1.35  | 102.33 | -6     | 0.822    | 0.814    | 102.30 | -7     | 0.829    | 0.819    | 102.42 | -7     | 0.802    | 0.793    | 102.29 | -5     | 0.831    | 0.822    | 10   |    |
| 商工中金債 い708  | 2014/05/27 | 1.15  | 101.41 | -6     | 0.836    | 0.831    | 101.39 | -7     | 0.840    | 0.835    | 101.51 | -6     | 0.814    | 0.809    | 101.37 | -6     | 0.845    | 0.840    | 10   |    |
| 商工中金債 い709  | 2014/06/27 | 1.2   | 101.60 | -7     | 0.850    | 0.843    | 101.58 | -7     | 0.854    | 0.847    | 101.70 | -7     | 0.828    | 0.822    | 101.56 | -6     | 0.859    | 0.853    | 10   |    |
| 商工中金債 い710  | 2014/07/25 | 0.95  | 100.41 | -7     | 0.861    | 0.859    | 100.40 | -7     | 0.863    | 0.862    | 100.52 | -7     | 0.838    | 0.836    | 100.36 | -7     | 0.872    | 0.870    | 10   |    |
| 商工中金債 い711  | 2014/08/27 | 1.0   | 100.60 | -7     | 0.873    | 0.870    | 100.58 | -8     | 0.877    | 0.874    | 100.71 | -8     | 0.850    | 0.847    | 100.54 | -6     | 0.885    | 0.883    | 10   |    |
| 商工中金債 い712  | 2014/09/26 | 0.85  | 99.88  | -7     | 0.874    | 0.875    | 99.85  | -8     | 0.881    | 0.880    | 100.00 | -7     | 0.850    | 0.850    | 99.81  | -7     | 0.889    | 0.890    | 10   |    |
| 商工中金債 2(10) | 2016/02/19 | 1.78  | 104.07 | -17    | 1.112    | 1.091    | 104.05 | -18    | 1.115    | 1.095    | 104.23 | -19    | 1.086    | 1.065    | 103.96 | -14    | 1.129    | 1.110    | 9    |    |
| 商工中金債 3(10) | 2016/05/20 | 2.26  | 107.02 | -21    | 1.148    | 1.113    | 107.02 | -20    | 1.148    | 1.114    | 107.19 | -21    | 1.122    | 1.087    | 106.85 | -23    | 1.174    | 1.140    | 8    |    |
| 商工中金債 4(10) | 2017/06/20 | 2.14  | 105.91 | -21    | 1.326    | 1.292    | 105.88 | -18    | 1.330    | 1.295    | 106.11 | -26    | 1.299    | 1.265    | 105.70 | -22    | 1.354    | 1.320    | 8    |    |
| 商工中金債 5(10) | 2017/12/20 | 1.8   | 103.05 | -20    | 1.403    | 1.383    | 103.06 | -15    | 1.401    | 1.382    | 103.30 | -23    | 1.371    | 1.350    | 102.76 | -23    | 1.440    | 1.422    | 8    |    |
| 商工中金債 6(10) | 2018/06/20 | 1.99  | 104.13 | -17    | 1.480    | 1.452    | 104.14 | -14    | 1.478    | 1.451    | 104.31 | -20    | 1.458    | 1.430    | 103.87 | -21    | 1.511    | 1.485    | 8    |    |
| 商工中金債 7(10) | 2018/09/20 | 1.78  | 102.13 | -16    | 1.523    | 1.508    | 102.16 | -13    | 1.519    | 1.504    | 102.36 | -20    | 1.496    | 1.480    | 101.89 | -19    | 1.552    | 1.538    | 8    |    |
| 商工中金債 8(10) | 2018/12/20 | 1.66  | 100.87 | -13    | 1.557    | 1.551    | 100.88 | -12    | 1.556    | 1.550    | 101.12 | -13    | 1.528    | 1.520    | 100.66 | -16    | 1.582    | 1.577    | 9    |    |
| 農林中金債 い655  | 2009/12/25 | 0.6   | 100.03 | 0      | 0.428    | 0.412    | 100.03 | 0      | 0.428    | 0.410    | 100.03 | 0      | 0.428    | 0.389    | 100.02 | -1     | 0.485    | 0.435    | 10   |    |
| 農林中金債 い656  | 2010/01/27 | 0.65  | 100.06 | 0      | 0.423    | 0.418    | 100.06 | 0      | 0.423    | 0.420    | 100.06 | 0      | 0.423    | 0.393    | 100.05 | 0      | 0.461    | 0.440    | 10   |    |
| 農林中金債 い657  | 2010/02/26 | 0.65  | 100.08 | 0      | 0.419    | 0.418    | 100.08 | 0      | 0.419    | 0.417    | 100.08 | 0      | 0.419    | 0.402    | 100.07 | 0      | 0.448    | 0.440    | 10   |    |
| 農林中金債 い658  | 2010/03/26 | 0.7   | 100.11 | 0      | 0.440    | 0.423    | 100.11 | 0      | 0.440    | 0.420    | 100.12 | 0      | 0.416    | 0.406    | 100.10 | 0      | 0.464    | 0.450    | 10   |    |
| 農林中金債 い659  | 2010/04/27 | 0.65  | 100.11 | 0      | 0.434    | 0.423    | 100.11 | 0      | 0.434    | 0.419    | 100.12 | 0      | 0.415    | 0.414    | 100.10 | 0      | 0.454    | 0.445    | 10   |    |
| 農林中金債 い660  | 2010/05/27 | 0.6   | 100.10 | 0      | 0.431    | 0.422    | 100.10 | 0      | 0.431    | 0.419    | 100.11 | 0      | 0.414    | 0.413    | 100.09 | 0      | 0.448    | 0.445    | 10   |    |
| 農林中金債 い661  | 2010/06/25 | 0.55  | 100.08 | 0      | 0.431    | 0.421    | 100.08 | 0      | 0.431    | 0.420    | 100.09 | 0      | 0.416    | 0.411    | 100.07 | 0      | 0.445    | 0.440    | 10   |    |
| 農林中金債 い662  | 2010/07/27 | 0.55  | 100.09 | 0      | 0.431    | 0.422    | 100.09 | 0      | 0.431    | 0.420    | 100.10 | 0      | 0.418    | 0.412    | 100.08 | 0      | 0.444    | 0.440    | 10   |    |
| 農林中金債 い663  | 2010/08/27 | 0.7   | 100.23 | 0      | 0.427    | 0.425    | 100.23 | 0      | 0.427    | 0.425    | 100.24 | 0      | 0.415    | 0.414    | 100.21 | 0      | 0.451    | 0.440    | 10   |    |
| 農林中金債 い664  | 2010/09/27 | 0.65  | 100.20 | 0      | 0.434    | 0.427    | 100.20 | -1     | 0.434    | 0.424    | 100.21 | -1     | 0.423    | 0.418    | 100.19 | 0      | 0.445    | 0.440    | 10   |    |
| 農林中金債 い665  | 2010/10/27 | 0.9   | 100.46 | -1     | 0.444    | 0.438    | 100.46 | 0      | 0.444    | 0.440    | 100.48 | -1     | 0.424    | 0.424    | 100.45 | -1     | 0.454    | 0.445    | 10   |    |
| 農林中金債 い666  | 2010/11/26 | 1.0   | 100.60 | -1     | 0.450    | 0.444    | 100.60 | -1     | 0.450    | 0.444    | 100.61 | -2     | 0.441    | 0.433    | 100.59 | 0      | 0.459    | 0.455    | 10   |    |
| 農林中金債 い667  | 2010/12/27 | 0.95  | 100.58 | -1     | 0.456    | 0.451    | 100.58 | -1     | 0.456    | 0.453    | 100.60 | -1     | 0.439    | 0.438    | 100.57 | 0      | 0.465    | 0.461    | 10   |    |
| 農林中金債 い668  | 2011/01/27 | 0.9   | 100.55 | -1     | 0.463    | 0.457    | 100.55 | -1     | 0.463    | 0.460    | 100.57 | -2     | 0.447    | 0.446    | 100.54 | 0      | 0.471    | 0.470    | 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(%) |      |    |
| 農林中金債 い669 | 2011/02/25 | 1.05  | 100.78 | -1     | 0.467        | 0.463        | 100.78 | -1     | 0.467        | 0.466        | 100.80 | -2     | 0.452        | 0.450        | 100.76 | 0      | 0.482        | 0.479        | 10   |    |
| 農林中金債 い670 | 2011/03/25 | 1.15  | 100.95 | -1     | 0.478        | 0.472        | 100.95 | -1     | 0.478        | 0.475        | 100.98 | -2     | 0.457        | 0.455        | 100.93 | -1     | 0.492        | 0.487        | 10   |    |
| 農林中金債 い671 | 2011/04/27 | 1.55  | 101.60 | -2     | 0.486        | 0.479        | 101.60 | -1     | 0.486        | 0.481        | 101.63 | -2     | 0.467        | 0.462        | 101.58 | -1     | 0.499        | 0.494        | 10   |    |
| 農林中金債 い672 | 2011/05/27 | 1.6   | 101.75 | -2     | 0.496        | 0.488        | 101.75 | -2     | 0.496        | 0.489        | 101.78 | -2     | 0.478        | 0.473        | 101.73 | -1     | 0.509        | 0.505        | 10   |    |
| 農林中金債 い673 | 2011/06/27 | 1.5   | 101.67 | -2     | 0.500        | 0.495        | 101.67 | -2     | 0.500        | 0.496        | 101.69 | -3     | 0.488        | 0.483        | 101.65 | -1     | 0.512        | 0.508        | 10   |    |
| 農林中金債 い674 | 2011/07/27 | 1.8   | 102.27 | -2     | 0.504        | 0.498        | 102.27 | -2     | 0.504        | 0.498        | 102.28 | -3     | 0.498        | 0.489        | 102.25 | -1     | 0.515        | 0.511        | 10   |    |
| 農林中金債 い675 | 2011/08/26 | 1.6   | 102.00 | -2     | 0.508        | 0.504        | 102.00 | -2     | 0.508        | 0.504        | 102.01 | -2     | 0.503        | 0.497        | 101.98 | -1     | 0.519        | 0.515        | 10   |    |
| 農林中金債 い676 | 2011/09/27 | 1.4   | 101.70 | -1     | 0.514        | 0.511        | 101.70 | -2     | 0.514        | 0.511        | 101.71 | -2     | 0.509        | 0.505        | 101.68 | -1     | 0.524        | 0.520        | 10   |    |
| 農林中金債 い677 | 2011/10/27 | 1.4   | 101.75 | -3     | 0.525        | 0.519        | 101.75 | -3     | 0.525        | 0.519        | 101.76 | -3     | 0.520        | 0.512        | 101.73 | -2     | 0.535        | 0.530        | 10   |    |
| 農林中金債 い678 | 2011/11/25 | 1.45  | 101.91 | -3     | 0.531        | 0.526        | 101.91 | -3     | 0.531        | 0.526        | 101.92 | -4     | 0.526        | 0.518        | 101.89 | -2     | 0.540        | 0.535        | 10   |    |
| 農林中金債 い679 | 2011/12/27 | 1.45  | 101.97 | -3     | 0.540        | 0.532        | 101.97 | -3     | 0.540        | 0.534        | 102.00 | -3     | 0.526        | 0.521        | 101.96 | -2     | 0.544        | 0.540        | 10   |    |
| 農林中金債 い680 | 2012/01/27 | 1.5   | 102.14 | -3     | 0.548        | 0.543        | 102.14 | -3     | 0.548        | 0.543        | 102.15 | -4     | 0.543        | 0.536        | 102.12 | -2     | 0.557        | 0.550        | 10   |    |
| 農林中金債 い681 | 2012/02/27 | 1.4   | 101.96 | -3     | 0.559        | 0.555        | 101.96 | -4     | 0.559        | 0.555        | 101.97 | -4     | 0.555        | 0.547        | 101.93 | -3     | 0.572        | 0.565        | 10   |    |
| 農林中金債 い682 | 2012/03/27 | 1.3   | 101.76 | -4     | 0.568        | 0.561        | 101.76 | -4     | 0.568        | 0.562        | 101.79 | -4     | 0.556        | 0.551        | 101.74 | -4     | 0.577        | 0.570        | 10   |    |
| 農林中金債 い683 | 2012/04/27 | 1.35  | 101.93 | -4     | 0.575        | 0.569        | 101.93 | -4     | 0.575        | 0.569        | 101.96 | -4     | 0.563        | 0.558        | 101.90 | -3     | 0.587        | 0.580        | 10   |    |
| 農林中金債 い684 | 2012/05/25 | 1.35  | 101.97 | -4     | 0.582        | 0.574        | 101.97 | -4     | 0.582        | 0.576        | 102.00 | -4     | 0.570        | 0.564        | 101.96 | -3     | 0.586        | 0.580        | 10   |    |
| 農林中金債 い685 | 2012/06/27 | 1.55  | 102.55 | -4     | 0.589        | 0.582        | 102.55 | -4     | 0.589        | 0.583        | 102.58 | -4     | 0.578        | 0.570        | 102.53 | -3     | 0.596        | 0.590        | 10   |    |
| 農林中金債 い686 | 2012/07/27 | 1.65  | 102.87 | -5     | 0.600        | 0.591        | 102.87 | -5     | 0.600        | 0.593        | 102.90 | -5     | 0.589        | 0.581        | 102.85 | -4     | 0.607        | 0.600        | 10   |    |
| 農林中金債 い687 | 2012/08/27 | 1.6   | 102.79 | -5     | 0.609        | 0.602        | 102.79 | -5     | 0.609        | 0.603        | 102.82 | -4     | 0.599        | 0.592        | 102.75 | -6     | 0.623        | 0.615        | 10   |    |
| 農林中金債 い688 | 2012/09/27 | 1.35  | 102.12 | -5     | 0.619        | 0.613        | 102.12 | -6     | 0.619        | 0.613        | 102.14 | -5     | 0.612        | 0.605        | 102.10 | -4     | 0.625        | 0.620        | 10   |    |
| 農林中金債 い689 | 2012/10/26 | 1.5   | 102.59 | -5     | 0.630        | 0.622        | 102.58 | -6     | 0.633        | 0.624        | 102.62 | -4     | 0.620        | 0.612        | 102.57 | -4     | 0.636        | 0.630        | 10   |    |
| 農林中金債 い690 | 2012/11/27 | 1.3   | 102.02 | -4     | 0.640        | 0.635        | 102.01 | -6     | 0.643        | 0.636        | 102.04 | -4     | 0.634        | 0.627        | 101.98 | -4     | 0.653        | 0.645        | 10   |    |
| 農林中金債 い691 | 2012/12/27 | 1.35  | 102.20 | -4     | 0.650        | 0.644        | 102.19 | -5     | 0.653        | 0.646        | 102.23 | -3     | 0.640        | 0.634        | 102.16 | -5     | 0.662        | 0.655        | 10   |    |
| 農林中金債 い692 | 2013/01/25 | 1.2   | 101.74 | -4     | 0.659        | 0.654        | 101.73 | -5     | 0.662        | 0.656        | 101.77 | -4     | 0.650        | 0.643        | 101.70 | -5     | 0.671        | 0.665        | 10   |    |
| 農林中金債 い693 | 2013/02/27 | 1.2   | 101.76 | -4     | 0.667        | 0.663        | 101.75 | -5     | 0.670        | 0.665        | 101.79 | -3     | 0.658        | 0.654        | 101.73 | -5     | 0.676        | 0.670        | 10   |    |
| 農林中金債 い694 | 2013/03/27 | 1.15  | 101.60 | -5     | 0.676        | 0.671        | 101.60 | -5     | 0.676        | 0.672        | 101.64 | -3     | 0.665        | 0.660        | 101.58 | -4     | 0.682        | 0.677        | 10   |    |
| 農林中金債 い695 | 2013/04/26 | 1.15  | 101.60 | -4     | 0.687        | 0.683        | 101.59 | -5     | 0.690        | 0.685        | 101.63 | -4     | 0.679        | 0.673        | 101.57 | -5     | 0.696        | 0.690        | 10   |    |
| 農林中金債 い696 | 2013/05/27 | 1.4   | 102.48 | -4     | 0.700        | 0.692        | 102.47 | -5     | 0.702        | 0.694        | 102.51 | -4     | 0.691        | 0.682        | 102.45 | -5     | 0.708        | 0.700        | 10   |    |
| 農林中金債 い697 | 2013/06/27 | 1.5   | 102.86 | -5     | 0.711        | 0.701        | 102.85 | -6     | 0.713        | 0.703        | 102.89 | -4     | 0.702        | 0.693        | 102.85 | -3     | 0.713        | 0.705        | 10   |    |
| 農林中金債 い698 | 2013/07/26 | 1.5   | 102.87 | -5     | 0.724        | 0.715        | 102.87 | -4     | 0.724        | 0.715        | 102.90 | -5     | 0.716        | 0.707        | 102.83 | -6     | 0.735        | 0.725        | 10   |    |
| 農林中金債 い699 | 2013/08/27 | 1.35  | 102.32 | -5     | 0.737        | 0.728        | 102.33 | -3     | 0.734        | 0.727        | 102.35 | -5     | 0.729        | 0.721        | 102.28 | -6     | 0.747        | 0.740        | 10   |    |
| 農林中金債 い700 | 2013/09/27 | 1.4   | 102.53 | -4     | 0.745        | 0.737        | 102.53 | -3     | 0.745        | 0.737        | 102.56 | -5     | 0.738        | 0.728        | 102.48 | -6     | 0.758        | 0.750        | 10   |    |
| 農林中金債 い701 | 2013/10/25 | 1.45  | 102.71 | -5     | 0.762        | 0.751        | 102.72 | -4     | 0.759        | 0.749        | 102.76 | -4     | 0.749        | 0.740        | 102.66 | -6     | 0.774        | 0.765        | 10   |    |
| 農林中金債 い702 | 2013/11/27 | 1.55  | 103.11 | -6     | 0.777        | 0.766        | 103.12 | -4     | 0.775        | 0.763        | 103.15 | -6     | 0.767        | 0.757        | 103.05 | -7     | 0.792        | 0.780        | 10   |    |
| 農林中金債 い703 | 2013/12/27 | 1.5   | 102.92 | -6     | 0.788        | 0.777        | 102.92 | -5     | 0.788        | 0.777        | 102.96 | -6     | 0.779        | 0.769        | 102.89 | -6     | 0.795        | 0.785        | 10   |    |
| 農林中金債 い704 | 2014/01/27 | 1.3   | 102.10 | -6     | 0.798        | 0.789        | 102.10 | -6     | 0.798        | 0.790        | 102.20 | -6     | 0.774        | 0.767        | 102.04 | -6     | 0.812        | 0.805        | 9    |    |
| 農林中金債 い705 | 2014/02/27 | 1.35  | 102.29 | -5     | 0.813        | 0.805        | 102.28 | -6     | 0.815        | 0.806        | 102.32 | -7     | 0.806        | 0.796        | 102.25 | -5     | 0.822        | 0.813        | 10   |    |
| 農林中金債 い706 | 2014/03/27 | 1.35  | 102.27 | -7     | 0.826        | 0.817        | 102.26 | -7     | 0.829        | 0.820        | 102.32 | -6     | 0.815        | 0.806        | 102.24 | -6     | 0.833        | 0.825        | 10   |    |
| 農林中金債 い707 | 2014/04/25 | 1.35  | 102.25 | -6     | 0.840        | 0.831        | 102.24 | -6     | 0.842        | 0.833        | 102.31 | -6     | 0.826        | 0.818        | 102.21 | -7     | 0.849        | 0.840        | 10   |    |
| 農林中金債 い708 | 2014/05/27 | 1.15  | 101.33 | -7     | 0.854        | 0.848        | 101.32 | -7     | 0.856        | 0.850        | 101.39 | -7     | 0.840        | 0.834        | 101.28 | -6     | 0.865        | 0.860        | 10   |    |
| 農林中金債 い709 | 2014/06/27 | 1.15  | 101.30 | -7     | 0.865        | 0.859        | 101.29 | -7     | 0.868        | 0.863        | 101.36 | -7     | 0.852        | 0.847        | 101.28 | -5     | 0.870        | 0.865        | 10   |    |
| 農林中金債 い710 | 2014/07/25 | 1.0   | 100.57 | -7     | 0.877        | 0.873        | 100.55 | -8     | 0.881        | 0.878        | 100.63 | -7     | 0.864        | 0.861        | 100.54 | -6     | 0.883        | 0.880        | 10   |    |
| 農林中金債 い711 | 2014/08/27 | 1.05  | 100.78 | -7     | 0.885        | 0.882        | 100.77 | -9     | 0.887        | 0.883        | 100.82 | -6     | 0.876        | 0.873        | 100.73 | -6     | 0.895        | 0.892        | 10   |    |
| 農林中金債 い712 | 2014/09/26 | 0.9   | 100.01 | -8     | 0.897        | 0.896        | 100.02 | -8     | 0.895        | 0.895        | 100.05 | -8     | 0.889        | 0.888        | 99.95  | -7     | 0.910        | 0.910        | 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 181   | 2009/12/25 | 0.6   | 100.03 | 0      | 0.428        | 0.386        | 100.03 | 0      | 0.428        | 0.385        | 100.04 | 0      | 0.371        | 0.359        | 100.03 | 0      | 0.428        | 0.410        | 10       |        |
| しんきん中金 182   | 2010/01/27 | 0.6   | 100.05 | 0      | 0.411        | 0.389        | 100.05 | 0      | 0.411        | 0.391        | 100.05 | -1     | 0.411        | 0.375        | 100.05 | 0      | 0.411        | 0.409        | 10       |        |
| しんきん中金 183   | 2010/02/26 | 0.65  | 100.09 | 0      | 0.390        | 0.386        | 100.09 | 0      | 0.390        | 0.388        | 100.09 | 0      | 0.390        | 0.375        | 100.08 | 0      | 0.419        | 0.402        | 10       |        |
| しんきん中金 184   | 2010/03/26 | 0.75  | 100.15 | 0      | 0.396        | 0.396        | 100.15 | 0      | 0.396        | 0.395        | 100.15 | 0      | 0.396        | 0.387        | 100.14 | 0      | 0.419        | 0.410        | 10       |        |
| しんきん中金 185   | 2010/04/27 | 0.65  | 100.12 | 0      | 0.415        | 0.397        | 100.12 | -1     | 0.415        | 0.396        | 100.13 | 0      | 0.395        | 0.379        | 100.11 | 0      | 0.434        | 0.418        | 10       |        |
| しんきん中金 186   | 2010/05/27 | 0.6   | 100.12 | 0      | 0.397        | 0.396        | 100.12 | 0      | 0.397        | 0.396        | 100.13 | 0      | 0.380        | 0.375        | 100.10 | 0      | 0.431        | 0.418        | 10       |        |
| しんきん中金 187   | 2010/06/25 | 0.55  | 100.10 | 0      | 0.401        | 0.396        | 100.10 | 0      | 0.401        | 0.398        | 100.12 | 0      | 0.371        | 0.371        | 100.08 | 0      | 0.431        | 0.418        | 10       |        |
| しんきん中金 188   | 2010/07/27 | 0.55  | 100.11 | 0      | 0.405        | 0.397        | 100.11 | 0      | 0.405        | 0.398        | 100.13 | 0      | 0.378        | 0.372        | 100.10 | 0      | 0.418        | 0.418        | 10       |        |
| しんきん中金 189   | 2010/08/27 | 0.7   | 100.25 | 0      | 0.403        | 0.398        | 100.25 | 0      | 0.403        | 0.398        | 100.27 | 0      | 0.380        | 0.374        | 100.24 | 0      | 0.415        | 0.415        | 10       |        |
| しんきん中金 190   | 2010/09/27 | 0.65  | 100.23 | 0      | 0.402        | 0.401        | 100.23 | 0      | 0.402        | 0.400        | 100.25 | 0      | 0.380        | 0.378        | 100.21 | 0      | 0.423        | 0.421        | 10       |        |
| しんきん中金 191   | 2010/10/27 | 0.9   | 100.49 | 0      | 0.415        | 0.410        | 100.49 | 0      | 0.415        | 0.411        | 100.51 | 0      | 0.395        | 0.389        | 100.48 | 0      | 0.424        | 0.424        | 10       |        |
| しんきん中金 192   | 2010/11/26 | 1.0   | 100.63 | -1     | 0.423        | 0.418        | 100.63 | -1     | 0.423        | 0.419        | 100.65 | -1     | 0.404        | 0.399        | 100.61 | 0      | 0.441        | 0.433        | 10       |        |
| しんきん中金 1(10) | 2010/12/20 | 1.98  | 101.80 | -1     | 0.424        | 0.416        | 101.80 | 0      | 0.424        | 0.420        | 101.84 | 0      | 0.390        | 0.388        | 101.78 | -2     | 0.442        | 0.436        | 9        |        |
| しんきん中金 193   | 2010/12/27 | 0.95  | 100.61 | -1     | 0.431        | 0.426        | 100.61 | -1     | 0.431        | 0.425        | 100.63 | -1     | 0.414        | 0.411        | 100.59 | -1     | 0.448        | 0.440        | 10       |        |
| しんきん中金 194   | 2011/01/27 | 0.9   | 100.58 | -1     | 0.439        | 0.436        | 100.58 | -1     | 0.439        | 0.436        | 100.60 | 0      | 0.424        | 0.422        | 100.56 | -1     | 0.455        | 0.448        | 10       |        |
| しんきん中金 195   | 2011/02/25 | 1.05  | 100.81 | -1     | 0.445        | 0.440        | 100.81 | -1     | 0.445        | 0.442        | 100.83 | -1     | 0.430        | 0.427        | 100.80 | -1     | 0.452        | 0.450        | 10       |        |
| しんきん中金 196   | 2011/03/25 | 1.15  | 100.99 | -1     | 0.450        | 0.448        | 100.99 | -1     | 0.450        | 0.449        | 101.01 | -1     | 0.436        | 0.434        | 100.97 | -1     | 0.464        | 0.458        | 10       |        |
| しんきん中金 197   | 2011/04/27 | 1.55  | 101.64 | -1     | 0.460        | 0.456        | 101.64 | -1     | 0.460        | 0.457        | 101.66 | -1     | 0.447        | 0.440        | 101.62 | -1     | 0.473        | 0.468        | 10       |        |
| しんきん中金 198   | 2011/05/27 | 1.6   | 101.80 | -1     | 0.465        | 0.462        | 101.79 | -2     | 0.471        | 0.463        | 101.82 | -1     | 0.453        | 0.448        | 101.78 | -1     | 0.478        | 0.475        | 10       |        |
| しんきん中金 199   | 2011/06/27 | 1.5   | 101.71 | -2     | 0.476        | 0.469        | 101.71 | -2     | 0.476        | 0.469        | 101.74 | -1     | 0.458        | 0.455        | 101.69 | -1     | 0.488        | 0.483        | 10       |        |
| しんきん中金 200   | 2011/07/27 | 1.75  | 102.23 | -1     | 0.477        | 0.473        | 102.23 | -2     | 0.477        | 0.473        | 102.25 | -2     | 0.466        | 0.457        | 102.20 | -1     | 0.494        | 0.489        | 10       |        |
| しんきん中金 201   | 2011/08/26 | 1.6   | 102.05 | -1     | 0.481        | 0.478        | 102.05 | -1     | 0.481        | 0.477        | 102.07 | -2     | 0.471        | 0.464        | 102.01 | -2     | 0.503        | 0.495        | 10       |        |
| しんきん中金 202   | 2011/09/27 | 1.4   | 101.76 | -2     | 0.483        | 0.477        | 101.76 | -1     | 0.483        | 0.480        | 101.78 | -3     | 0.473        | 0.466        | 101.75 | -1     | 0.488        | 0.481        | 10       |        |
| しんきん中金 203   | 2011/10/27 | 1.45  | 101.91 | -2     | 0.495        | 0.491        | 101.91 | -2     | 0.495        | 0.490        | 101.95 | -2     | 0.475        | 0.472        | 101.86 | -2     | 0.520        | 0.515        | 10       |        |
| しんきん中金 204   | 2011/11/25 | 1.4   | 101.87 | -2     | 0.500        | 0.497        | 101.87 | -3     | 0.500        | 0.497        | 101.91 | -3     | 0.481        | 0.478        | 101.81 | -2     | 0.529        | 0.524        | 10       |        |
| しんきん中金 205   | 2011/12/27 | 1.45  | 102.04 | -3     | 0.508        | 0.502        | 102.04 | -3     | 0.508        | 0.502        | 102.09 | -3     | 0.485        | 0.481        | 101.99 | -3     | 0.530        | 0.525        | 10       |        |
| しんきん中金 206   | 2012/01/27 | 1.5   | 102.20 | -3     | 0.522        | 0.515        | 102.20 | -3     | 0.522        | 0.515        | 102.24 | -5     | 0.504        | 0.497        | 102.14 | -4     | 0.548        | 0.540        | 10       |        |
| しんきん中金 207   | 2012/02/27 | 1.4   | 102.03 | -3     | 0.529        | 0.524        | 102.02 | -4     | 0.534        | 0.526        | 102.07 | -4     | 0.512        | 0.507        | 101.99 | -4     | 0.546        | 0.540        | 10       |        |
| しんきん中金 208   | 2012/03/27 | 1.3   | 101.84 | -3     | 0.536        | 0.532        | 101.84 | -3     | 0.536        | 0.532        | 101.89 | -4     | 0.515        | 0.511        | 101.78 | -4     | 0.560        | 0.555        | 10       |        |
| しんきん中金 209   | 2012/04/27 | 1.35  | 102.00 | -4     | 0.547        | 0.540        | 102.00 | -4     | 0.547        | 0.541        | 102.06 | -4     | 0.523        | 0.518        | 101.95 | -4     | 0.567        | 0.560        | 10       |        |
| しんきん中金 210   | 2012/05/25 | 1.35  | 102.05 | -3     | 0.551        | 0.546        | 102.04 | -5     | 0.555        | 0.547        | 102.10 | -4     | 0.532        | 0.525        | 102.00 | -4     | 0.570        | 0.565        | 10       |        |
| しんきん中金 211   | 2012/06/27 | 1.55  | 102.63 | -4     | 0.559        | 0.553        | 102.63 | -4     | 0.559        | 0.552        | 102.69 | -4     | 0.537        | 0.530        | 102.57 | -4     | 0.581        | 0.575        | 10       |        |
| しんきん中金 212   | 2012/07/27 | 1.65  | 102.95 | -4     | 0.571        | 0.563        | 102.95 | -5     | 0.571        | 0.562        | 103.01 | -5     | 0.550        | 0.541        | 102.89 | -4     | 0.593        | 0.585        | 10       |        |
| しんきん中金 213   | 2012/08/27 | 1.6   | 102.87 | -4     | 0.581        | 0.573        | 102.87 | -5     | 0.581        | 0.574        | 102.93 | -5     | 0.561        | 0.553        | 102.82 | -5     | 0.599        | 0.590        | 10       |        |
| しんきん中金 214   | 2012/09/27 | 1.35  | 102.20 | -5     | 0.591        | 0.585        | 102.20 | -5     | 0.591        | 0.585        | 102.26 | -5     | 0.571        | 0.565        | 102.16 | -4     | 0.605        | 0.600        | 10       |        |
| しんきん中金 215   | 2012/10/26 | 1.5   | 102.67 | -4     | 0.603        | 0.595        | 102.67 | -5     | 0.603        | 0.596        | 102.74 | -4     | 0.580        | 0.572        | 102.61 | -5     | 0.623        | 0.615        | 10       |        |
| しんきん中金 216   | 2012/11/27 | 1.3   | 102.10 | -4     | 0.614        | 0.607        | 102.10 | -5     | 0.614        | 0.607        | 102.16 | -4     | 0.595        | 0.587        | 102.05 | -5     | 0.630        | 0.625        | 10       |        |
| しんきん中金 217   | 2012/12/27 | 1.35  | 102.28 | -4     | 0.624        | 0.616        | 102.28 | -5     | 0.624        | 0.617        | 102.36 | -3     | 0.599        | 0.594        | 102.21 | -5     | 0.646        | 0.638        | 10       |        |
| しんきん中金 218   | 2013/01/25 | 1.2   | 101.83 | -4     | 0.632        | 0.626        | 101.83 | -5     | 0.632        | 0.627        | 101.90 | -4     | 0.610        | 0.603        | 101.75 | -5     | 0.656        | 0.650        | 10       |        |
| しんきん中金 219   | 2013/02/27 | 1.2   | 101.85 | -3     | 0.641        | 0.636        | 101.85 | -5     | 0.641        | 0.635        | 101.92 | -3     | 0.620        | 0.614        | 101.76 | -5     | 0.667        | 0.661        | 10       |        |
| しんきん中金 220   | 2013/03/27 | 1.1   | 101.54 | -2     | 0.644        | 0.640        | 101.53 | -5     | 0.647        | 0.642        | 101.61 | -3     | 0.624        | 0.620        | 101.48 | 0      | 0.662        | 0.658        | 10       |        |
| しんきん中金 221   | 2013/04/26 | 1.15  | 101.70 | -4     | 0.659        | 0.652        | 101.70 | -5     | 0.659        | 0.653        | 101.77 | -4     | 0.639        | 0.633        | 101.66 | +1     | 0.670        | 0.665        | 10       |        |
| しんきん中金 222   | 2013/05/27 | 1.4   | 102.59 | -3     | 0.669        | 0.662        | 102.58 | -6     | 0.672        | 0.663        | 102.66 | -4     | 0.650        | 0.642        | 102.52 | -2     | 0.689        | 0.680        | 10       |        |
| しんきん中金 223   | 2013/06/27 | 1.5   | 102.96 | -4     | 0.683        | 0.675        | 102.95 | -6     | 0.686        | 0.677        | 103.04 | -4     | 0.662        | 0.653        | 102.88 | -4     | 0.705        | 0.695        | 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  | 102.79 | -4     | 0.696        | 0.686        | 102.79 | -6     | 0.696        | 0.688        | 102.86 | -4     | 0.678        | 0.668        | 102.72 | -4     | 0.715        | 0.705        | 10       |        |
| しんきん中金 225              | 2013/08/27 | 1.3   | 102.24 | -5     | 0.708        | 0.700        | 102.23 | -6     | 0.711        | 0.702        | 102.32 | -4     | 0.687        | 0.681        | 102.17 | -4     | 0.726        | 0.720        | 10       |        |
| しんきん中金 226              | 2013/09/27 | 1.35  | 102.43 | -4     | 0.721        | 0.713        | 102.43 | -5     | 0.721        | 0.714        | 102.49 | -4     | 0.706        | 0.698        | 102.35 | -6     | 0.742        | 0.733        | 10       |        |
| しんきん中金 227              | 2013/10/25 | 1.4   | 102.64 | -5     | 0.730        | 0.721        | 102.62 | -7     | 0.735        | 0.725        | 102.72 | -5     | 0.710        | 0.701        | 102.58 | -2     | 0.745        | 0.735        | 10       |        |
| しんきん中金 228              | 2013/11/27 | 1.45  | 102.83 | -5     | 0.747        | 0.737        | 102.82 | -6     | 0.750        | 0.740        | 102.90 | -6     | 0.730        | 0.720        | 102.78 | -2     | 0.759        | 0.750        | 10       |        |
| しんきん中金 229              | 2013/12/27 | 1.4   | 102.63 | -5     | 0.759        | 0.751        | 102.62 | -7     | 0.762        | 0.752        | 102.70 | -7     | 0.742        | 0.732        | 102.55 | -6     | 0.778        | 0.770        | 10       |        |
| しんきん中金 230              | 2014/01/27 | 1.25  | 102.02 | -5     | 0.767        | 0.761        | 102.00 | -6     | 0.772        | 0.765        | 102.12 | -6     | 0.744        | 0.737        | 101.91 | -5     | 0.793        | 0.785        | 9        |        |
| しんきん中金 231              | 2014/02/27 | 1.35  | 102.40 | -6     | 0.787        | 0.779        | 102.39 | -7     | 0.790        | 0.781        | 102.48 | -7     | 0.769        | 0.760        | 102.32 | -5     | 0.806        | 0.796        | 10       |        |
| しんきん中金 232              | 2014/03/27 | 1.35  | 102.39 | -7     | 0.799        | 0.789        | 102.38 | -8     | 0.801        | 0.792        | 102.47 | -7     | 0.781        | 0.772        | 102.32 | -6     | 0.815        | 0.805        | 10       |        |
| しんきん中金 233              | 2014/04/25 | 1.35  | 102.38 | -6     | 0.811        | 0.802        | 102.37 | -8     | 0.813        | 0.804        | 102.45 | -7     | 0.795        | 0.785        | 102.31 | -6     | 0.826        | 0.818        | 10       |        |
| しんきん中金 234              | 2014/05/27 | 1.15  | 101.46 | -6     | 0.825        | 0.819        | 101.45 | -8     | 0.827        | 0.822        | 101.54 | -7     | 0.807        | 0.801        | 101.39 | -4     | 0.840        | 0.834        | 10       |        |
| しんきん中金 235              | 2014/06/27 | 1.15  | 101.44 | -7     | 0.835        | 0.830        | 101.43 | -8     | 0.837        | 0.832        | 101.51 | -7     | 0.820        | 0.814        | 101.38 | -5     | 0.848        | 0.843        | 10       |        |
| しんきん中金 236              | 2014/07/25 | 0.9   | 100.24 | -7     | 0.848        | 0.846        | 100.23 | -9     | 0.850        | 0.848        | 100.32 | -8     | 0.831        | 0.828        | 100.16 | -6     | 0.865        | 0.863        | 10       |        |
| しんきん中金 237              | 2014/08/27 | 1.0   | 100.67 | -6     | 0.858        | 0.856        | 100.65 | -9     | 0.862        | 0.859        | 100.76 | -7     | 0.839        | 0.836        | 100.58 | -2     | 0.877        | 0.874        | 10       |        |
| しんきん中金 238              | 2014/09/26 | 0.85  | 99.94  | -7     | 0.862        | 0.862        | 99.95  | -8     | 0.860        | 0.859        | 100.00 | -8     | 0.850        | 0.848        | 99.81  | -7     | 0.889        | 0.889        | 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   | 101.83 | 0      | 0.342        | 0.338        | 101.83 | -1     | 0.342        | 0.340        | 101.84 | -1     | 0.333        | 0.331        | 101.82 | 0      | 0.351        | 0.349        | 7        |        |
| 東京交通債 338               | 2011/04/27 | 1.67  | 101.94 | -1     | 0.382        | 0.376        | 101.93 | -1     | 0.388        | 0.380        | 101.96 | -1     | 0.369        | 0.365        | 101.93 | -1     | 0.388        | 0.385        | 7        |        |
| 東京交通債 331               | 2011/11/30 | 2.05  | 103.41 | -3     | 0.422        | 0.413        | 103.41 | -2     | 0.422        | 0.417        | 103.44 | -2     | 0.408        | 0.403        | 103.40 | -1     | 0.427        | 0.421        | 7        |        |
| 東京交通債 333               | 2012/01/27 | 2.0   | 103.51 | -3     | 0.441        | 0.433        | 103.51 | -4     | 0.441        | 0.435        | 103.53 | -3     | 0.432        | 0.423        | 103.50 | -2     | 0.445        | 0.438        | 7        |        |
| 東京交通債 335               | 2012/09/21 | 2.18  | 104.82 | -5     | 0.512        | 0.501        | 104.82 | -5     | 0.512        | 0.500        | 104.84 | -6     | 0.505        | 0.494        | 104.79 | -5     | 0.522        | 0.510        | 7        |        |
| 東京交通債 345               | 2013/06/20 | 0.61  | 100.04 | -4     | 0.598        | 0.598        | 100.03 | -5     | 0.601        | 0.600        | 100.07 | -3     | 0.590        | 0.590        | 100.01 | -3     | 0.607        | 0.607        | 8        |        |
| 東京交通債 340               | 2013/12/25 | 1.7   | 104.18 | -6     | 0.682        | 0.669        | 104.19 | -6     | 0.680        | 0.668        | 104.23 | -6     | 0.670        | 0.659        | 104.14 | -5     | 0.692        | 0.680        | 7        |        |
| 東京交通債 341               | 2014/03/14 | 1.96  | 105.37 | -7     | 0.715        | 0.698        | 105.38 | -7     | 0.713        | 0.696        | 105.42 | -7     | 0.704        | 0.687        | 105.32 | -6     | 0.727        | 0.710        | 7        |        |
| 東京交通債 322               | 2015/06/29 | 3.65  | 115.17 | -15    | 0.906        | 0.851        | 115.21 | -16    | 0.899        | 0.845        | 115.28 | -16    | 0.887        | 0.834        | 114.99 | -13    | 0.936        | 0.880        | 7        |        |
| 東京交通債 323               | 2016/03/29 | 3.9   | 117.91 | -21    | 1.016        | 0.945        | 117.99 | -20    | 1.005        | 0.934        | 118.06 | -21    | 0.994        | 0.925        | 117.67 | -25    | 1.051        | 0.980        | 7        |        |
| 東京交通債 324               | 2017/02/07 | 3.4   | 115.70 | -23    | 1.150        | 1.078        | 115.69 | -24    | 1.151        | 1.079        | 115.84 | -24    | 1.131        | 1.060        | 115.47 | -20    | 1.180        | 1.107        | 7        |        |
| 東京交通債 325               | 2017/09/29 | 3.05  | 113.53 | -25    | 1.253        | 1.184        | 113.59 | -24    | 1.246        | 1.177        | 113.75 | -24    | 1.226        | 1.158        | 113.28 | -25    | 1.284        | 1.215        | 7        |        |
| 東京交通債 326               | 2017/12/25 | 2.925 | 112.71 | -22    | 1.282        | 1.215        | 112.71 | -24    | 1.282        | 1.215        | 112.88 | -24    | 1.261        | 1.195        | 112.49 | -23    | 1.309        | 1.241        | 7        |        |
| 東京交通債 329               | 2019/07/30 | 2.7   | 110.82 | -17    | 1.504        | 1.437        | 110.82 | -17    | 1.504        | 1.436        | 111.02 | -18    | 1.484        | 1.415        | 110.58 | -26    | 1.529        | 1.462        | 7        |        |
| 東京交通債 330               | 2019/09/30 | 2.78  | 111.52 | -16    | 1.526        | 1.453        | 111.61 | -14    | 1.517        | 1.444        | 111.71 | -17    | 1.507        | 1.433        | 111.26 | -15    | 1.553        | 1.480        | 7        |        |
| 東京交通債 332               | 2019/11/29 | 2.65  | 110.27 | -17    | 1.548        | 1.481        | 110.25 | -16    | 1.550        | 1.483        | 110.47 | -17    | 1.527        | 1.460        | 110.04 | -14    | 1.571        | 1.505        | 7        |        |
| 東京交通債 334               | 2020/06/30 | 2.5   | 108.58 | -18    | 1.622        | 1.563        | 108.57 | -18    | 1.623        | 1.564        | 108.74 | -19    | 1.606        | 1.547        | 108.36 | -15    | 1.643        | 1.585        | 7        |        |
| 東京交通債 337               | 2021/03/19 | 2.23  | 105.40 | -18    | 1.706        | 1.666        | 105.33 | -23    | 1.713        | 1.673        | 105.60 | -17    | 1.688        | 1.646        | 105.21 | -15    | 1.724        | 1.685        | 7        |        |
| 東京交通債 342               | 2022/06/21 | 2.4   | 106.46 | -23    | 1.826        | 1.775        | 106.51 | -17    | 1.821        | 1.770        | 106.66 | -22    | 1.809        | 1.757        | 106.14 | -36    | 1.853        | 1.804        | 7        |        |
| 東京交通債 343               | 2022/11/28 | 2.0   | 101.52 | -19    | 1.868        | 1.855        | 101.52 | -16    | 1.868        | 1.855        | 101.77 | -16    | 1.847        | 1.832        | 101.20 | -32    | 1.896        | 1.885        | 8        |        |
| 東京交通債 344               | 2023/02/17 | 1.67  | 97.36  | -19    | 1.895        | 1.918        | 97.37  | -16    | 1.894        | 1.917        | 97.64  | -16    | 1.870        | 1.891        | 97.00  | -33    | 1.926        | 1.953        | 8        |        |
| 東京交通債 346               | 2023/06/20 | 1.13  | 90.52  | -16    | 1.922        | 2.015        | 90.47  | -14    | 1.926        | 2.020        | 90.76  | -16    | 1.901        | 1.990        | 90.25  | -24    | 1.946        | 2.042        | 8        |        |
| 東京交通債 347               | 2024/03/08 | 2.05  | 100.87 | -21    | 1.980        | 1.972        | 100.88 | -19    | 1.979        | 1.971        | 101.16 | -19    | 1.957        | 1.946        | 100.58 | -20    | 2.003        | 1.998        | 8        |        |
| 東京地下鉄 1                 | 2014/06/20 | 1.68  | 104.22 | -6     | 0.756        | 0.743        | 104.18 | -8     | 0.765        | 0.750        | 104.27 | -7     | 0.746        | 0.731        | 104.16 | -6     | 0.769        | 0.754        | 7        |        |
| 東京地下鉄 3                 | 2016/09/20 | 1.9   | 105.34 | -22    | 1.095        | 1.069        | 105.38 | -24    | 1.089        | 1.063        | 105.52 | -22    | 1.069        | 1.043        | 105.10 | -24    | 1.130        | 1.105        | 7        |        |
| 東京地下鉄 5                 | 2017/09/20 | 1.93  | 105.16 | -23    | 1.243        | 1.214        | 105.16 | -23    | 1.243        | 1.214        | 105.32 | -23    | 1.222        | 1.194        | 104.97 | -20    | 1.267        | 1.240        | 7        |        |
| 東京地下鉄 7                 | 2017/12/20 | 1.6   | 102.50 | -23    | 1.276        | 1.261        | 102.55 | -24    | 1.270        | 1.255        | 102.63 | -24    | 1.259        | 1.244        | 102.28 | -20    | 1.304        | 1.290        | 6        |        |
| 東京地下鉄 2                 | 2024/06/20 | 2.36  | 104.62 | -23    | 1.994        | 1.954        | 104.74 | -13    | 1.985        | 1.944        | 104.82 | -19    | 1.979        | 1.937        | 104.19 | -42    | 2.028        | 1.990        | 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(%) |      |    |
| 東京地下鉄 4   | 2026/06/19 | 2.38  | 103.34 | -23    | 2.140        | 2.109        | 103.37 | -20    | 2.138        | 2.106        | 103.59 | -21    | 2.123        | 2.089        | 103.01 | -34    | 2.163        | 2.135        | 6    |    |
| 東京地下鉄 6   | 2027/09/17 | 2.43  | 103.39 | -17    | 2.199        | 2.167        | 103.39 | -13    | 2.199        | 2.167        | 103.53 | -21    | 2.190        | 2.156        | 103.23 | -20    | 2.210        | 2.179        | 5    |    |
| 東京地下鉄 8   | 2027/12/20 | 2.31  | 101.45 | -18    | 2.212        | 2.198        | 101.45 | -13    | 2.212        | 2.198        | 101.57 | -20    | 2.204        | 2.189        | 101.33 | -20    | 2.220        | 2.207        | 5    |    |
| 成田国際空港 3  | 2016/12/20 | 1.92  | 105.03 | -21    | 1.185        | 1.158        | 105.08 | -21    | 1.178        | 1.152        | 105.12 | -22    | 1.172        | 1.145        | 104.85 | -21    | 1.210        | 1.185        | 6    |    |
| 成田国際空港 4  | 2017/12/20 | 1.7   | 102.57 | -21    | 1.366        | 1.350        | 102.61 | -16    | 1.361        | 1.345        | 102.93 | -23    | 1.320        | 1.302        | 102.00 | -22    | 1.439        | 1.426        | 7    |    |
| 成田国際空港 5  | 2018/08/20 | 1.73  | 102.41 | -19    | 1.438        | 1.422        | 102.39 | -21    | 1.440        | 1.425        | 102.60 | -21    | 1.415        | 1.399        | 102.18 | -18    | 1.465        | 1.451        | 7    |    |
| 成田国際空港 6  | 2019/02/20 | 1.8   | 102.57 | -18    | 1.503        | 1.486        | 102.58 | -14    | 1.502        | 1.485        | 102.74 | -18    | 1.484        | 1.466        | 102.28 | -17    | 1.536        | 1.520        | 7    |    |
| 成田国際空港 7  | 2019/09/25 | 1.474 | 99.05  | -15    | 1.577        | 1.584        | 99.09  | -12    | 1.573        | 1.580        | 99.20  | -20    | 1.561        | 1.567        | 98.78  | -13    | 1.607        | 1.616        | 7    |    |
| 放送債 104   | 2010/02/17 | 1.8   | 100.46 | 0      | 0.374        | 0.365        | 100.46 | 0      | 0.374        | 0.366        | 100.47 | -1     | 0.344        | 0.317        | 100.45 | 0      | 0.405        | 0.402        | 7    |    |
| 放送債 105   | 2010/10/25 | 1.9   | 101.53 | 0      | 0.378        | 0.375        | 101.53 | 0      | 0.378        | 0.376        | 101.58 | 0      | 0.328        | 0.325        | 101.49 | -1     | 0.417        | 0.410        | 7    |    |
| 放送債 106   | 2012/02/06 | 1.51  | 102.31 | -4     | 0.495        | 0.487        | 102.31 | -3     | 0.495        | 0.488        | 102.40 | -4     | 0.456        | 0.451        | 102.26 | -2     | 0.517        | 0.512        | 7    |    |
| 大成建設 26   | 2011/04/25 | 1.74  | 99.52  | 0      | 2.065        | 2.064        | 99.50  | 0      | 2.078        | 2.080        | 99.58  | 0      | 2.024        | 2.023        | 99.48  | 0      | 2.092        | 2.091        | 5    |    |
| 大成建設 27   | 2011/12/01 | 1.56  | 98.13  | 0      | 2.475        | 2.493        | 98.14  | 0      | 2.470        | 2.484        | 98.59  | -1     | 2.248        | 2.256        | 97.64  | 0      | 2.718        | 2.741        | 5    |    |
| 大成建設 28   | 2014/05/09 | 1.8   | 94.36  | -6     | 3.141        | 3.220        | 93.95  | -5     | 3.242        | 3.332        | 95.22  | -6     | 2.930        | 2.993        | 93.94  | -6     | 3.244        | 3.335        | 5    |    |
| 大林組 10    | 2010/11/17 | 1.48  | 100.04 | 0      | 1.442        | 1.433        | 100.07 | 0      | 1.413        | 1.412        | 100.12 | 0      | 1.366        | 1.361        | 99.93  | 0      | 1.546        | 1.546        | 6    |    |
| 大林組 13    | 2011/10/27 | 1.34  | 99.18  | -1     | 1.756        | 1.758        | 99.19  | -1     | 1.751        | 1.753        | 99.45  | 0      | 1.618        | 1.619        | 98.90  | 0      | 1.899        | 1.907        | 6    |    |
| 大林組 9     | 2013/06/03 | 1.07  | 96.42  | -3     | 2.104        | 2.137        | 96.37  | -4     | 2.118        | 2.150        | 96.97  | -3     | 1.942        | 1.967        | 95.95  | -3     | 2.243        | 2.283        | 6    |    |
| 鹿島建設 21   | 2010/02/08 | 2.9   | 100.48 | -1     | 1.284        | 1.260        | 100.48 | -1     | 1.284        | 1.264        | 100.53 | -1     | 1.117        | 1.092        | 100.43 | 0      | 1.451        | 1.421        | 6    |    |
| 鹿島建設 26   | 2010/02/26 | 1.4   | 100.04 | 0      | 1.284        | 1.273        | 100.04 | 0      | 1.284        | 1.260        | 100.09 | 0      | 1.140        | 1.128        | 99.98  | 0      | 1.457        | 1.445        | 6    |    |
| 鹿島建設 29   | 2010/12/13 | 1.01  | 99.30  | 0      | 1.630        | 1.627        | 99.28  | 0      | 1.648        | 1.652        | 99.37  | +1     | 1.568        | 1.570        | 99.27  | +1     | 1.657        | 1.659        | 5    |    |
| 鹿島建設 28   | 2012/02/23 | 1.15  | 96.85  | -1     | 2.545        | 2.573        | 96.89  | -1     | 2.527        | 2.558        | 96.97  | -1     | 2.491        | 2.517        | 96.67  | 0      | 2.626        | 2.660        | 6    |    |
| 鹿島建設 30   | 2012/12/13 | 1.39  | 95.79  | -2     | 2.798        | 2.847        | 96.09  | -2     | 2.696        | 2.741        | 96.38  | -2     | 2.597        | 2.636        | 94.92  | -2     | 3.099        | 3.164        | 5    | *  |
| 鹿島建設 31   | 2013/02/28 | 1.58  | 95.77  | -3     | 2.913        | 2.966        | 95.79  | -2     | 2.906        | 2.960        | 96.37  | -4     | 2.719        | 2.760        | 95.13  | -3     | 3.120        | 3.185        | 6    |    |
| 西松建設 4    | 2010/06/11 | 0.78  | 96.86  | +2     | 5.885        | 5.897        | 96.80  | +2     | 5.985        | 5.997        | 97.16  | +2     | 5.384        | 5.401        | 96.68  | +1     | 6.187        | 6.193        | 6    | *  |
| 前田建設工業 10 | 2009/12/22 | 0.79  | 99.73  | +1     | 2.418        | 2.384        | 99.73  | +1     | 2.418        | 2.395        | 99.80  | 0      | 1.994        | 1.961        | 99.66  | 0      | 2.843        | 2.784        | 6    | *  |
| 前田建設工業 11 | 2011/06/20 | 1.81  | 96.80  | 0      | 3.817        | 3.855        | 96.70  | 0      | 3.881        | 3.924        | 97.02  | +1     | 3.676        | 3.715        | 96.70  | 0      | 3.881        | 3.927        | 5    |    |
| 前田建設工業 12 | 2013/06/20 | 2.23  | 92.23  | -3     | 4.558        | 4.717        | 92.10  | -3     | 4.599        | 4.764        | 92.54  | -3     | 4.461        | 4.611        | 92.06  | -2     | 4.612        | 4.778        | 5    |    |
| 住友林業 1    | 2014/07/17 | 1.25  | 100.20 | -7     | 1.206        | 1.204        | 100.16 | -7     | 1.215        | 1.213        | 100.41 | -5     | 1.160        | 1.158        | 100.02 | -7     | 1.245        | 1.245        | 7    |    |
| 住友林業 2    | 2016/07/15 | 1.56  | 99.86  | -17    | 1.582        | 1.582        | 99.69  | -21    | 1.608        | 1.610        | 100.48 | -12    | 1.484        | 1.481        | 99.61  | -17    | 1.621        | 1.623        | 7    |    |
| 積水ハウス 12  | 2012/12/20 | 1.37  | 101.57 | -3     | 0.865        | 0.859        | 101.57 | -3     | 0.865        | 0.857        | 101.81 | -5     | 0.789        | 0.783        | 101.32 | -2     | 0.945        | 0.938        | 6    |    |
| アークアール 1  | 2011/11/08 | 2.1   | 88.36  | +115   | 8.409        | 8.811        | 89.16  | +260   | 7.943        | 8.295        | 90.00  | +85    | 7.459        | 7.762        | 86.02  | +1     | 9.804        | 10.378       | 5    | *  |
| 明治製菓 3    | 2012/07/30 | 1.7   | 101.99 | -2     | 0.970        | 0.961        | 101.95 | -3     | 0.984        | 0.975        | 102.29 | -2     | 0.861        | 0.853        | 101.73 | -2     | 1.064        | 1.055        | 5    |    |
| 明治製菓 4    | 2014/01/31 | 1.28  | 100.30 | -6     | 1.207        | 1.205        | 100.33 | -6     | 1.200        | 1.198        | 100.68 | -5     | 1.116        | 1.111        | 99.86  | -6     | 1.313        | 1.314        | 6    |    |
| 明治乳業 5    | 2012/12/06 | 1.4   | 101.07 | -3     | 1.050        | 1.045        | 101.03 | -3     | 1.063        | 1.057        | 101.43 | -5     | 0.934        | 0.927        | 100.78 | -3     | 1.145        | 1.141        | 6    |    |
| 森永乳業 6    | 2010/04/26 | 0.69  | 99.92  | 0      | 0.847        | 0.833        | 99.89  | 0      | 0.906        | 0.889        | 100.05 | +1     | 0.591        | 0.591        | 99.86  | +1     | 0.966        | 0.963        | 6    |    |
| 森永乳業 5    | 2012/04/26 | 1.07  | 100.11 | -1     | 1.025        | 1.023        | 99.99  | -2     | 1.074        | 1.073        | 100.56 | -2     | 0.844        | 0.839        | 99.90  | -1     | 1.110        | 1.107        | 6    |    |
| 森永乳業 7    | 2013/04/24 | 1.89  | 102.48 | -3     | 1.165        | 1.153        | 102.27 | -3     | 1.226        | 1.214        | 103.14 | -3     | 0.976        | 0.963        | 102.25 | -4     | 1.231        | 1.220        | 6    |    |
| 森永乳業 8    | 2014/08/06 | 1.98  | 103.05 | -8     | 1.320        | 1.302        | 102.80 | -9     | 1.373        | 1.357        | 103.75 | -9     | 1.172        | 1.152        | 102.60 | -6     | 1.416        | 1.399        | 5    |    |
| 日本ハム 6    | 2012/12/20 | 1.45  | 100.90 | -3     | 1.159        | 1.152        | 100.80 | -2     | 1.191        | 1.186        | 101.24 | -2     | 1.050        | 1.044        | 100.78 | -1     | 1.197        | 1.193        | 6    |    |
| 日本ハム 7    | 2017/12/20 | 2.01  | 100.31 | -25    | 1.968        | 1.965        | 100.66 | -22    | 1.922        | 1.916        | 100.72 | -27    | 1.914        | 1.908        | 99.22  | -27    | 2.114        | 2.121        | 6    |    |
| 伊藤ハム 10   | 2012/06/06 | 1.15  | 96.01  | -1     | 2.737        | 2.781        | 96.36  | -1     | 2.595        | 2.634        | 96.71  | -2     | 2.453        | 2.486        | 94.64  | -1     | 3.300        | 3.373        | 6    | *  |
| カボ`DHD 20 | 2010/12/22 | 1.56  | 99.63  | 0      | 1.882        | 1.879        | 99.75  | 0      | 1.777        | 1.771        | 99.78  | 0      | 1.751        | 1.752        | 99.36  | 0      | 2.118        | 2.114        | 5    |    |
| カボ`DHD 19 | 2011/06/21 | 1.85  | 99.68  | 0      | 2.046        | 2.047        | 99.76  | 0      | 1.997        | 1.997        | 99.79  | -1     | 1.978        | 1.980        | 99.49  | 0      | 2.163        | 2.165        | 5    |    |
| カボ`DHD 22 | 2011/06/27 | 1.87  | 99.64  | -1     | 2.089        | 2.087        | 99.79  | 0      | 1.997        | 1.998        | 99.82  | -1     | 1.979        | 1.980        | 99.32  | -1     | 2.285        | 2.285        | 5    |    |

平成 21年10月23日(金) 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(%) |      |    |
| サッポ`HD 21    | 2012/12/21 | 1.9   | 98.15  | -3     | 2.511    | 2.528    | 98.19  | -2     | 2.498    | 2.517    | 98.24  | -3     | 2.481    | 2.499    | 98.04  | -2     | 2.548    | 2.569    | 5    |    |
| サッポ`HD 23    | 2013/06/27 | 2.26  | 98.58  | -4     | 2.667    | 2.682    | 98.64  | -4     | 2.650    | 2.665    | 98.64  | -4     | 2.650    | 2.665    | 98.47  | -4     | 2.699    | 2.717    | 5    |    |
| アサヒ`-ル 26    | 2010/06/22 | 1.34  | 100.58 | 0      | 0.466    | 0.459    | 100.60 | 0      | 0.436    | 0.435    | 100.60 | 0      | 0.436    | 0.426    | 100.53 | +1     | 0.541    | 0.540    | 6    |    |
| アサヒ`-ル 28    | 2011/06/22 | 1.55  | 101.65 | -1     | 0.553    | 0.546    | 101.70 | -1     | 0.523    | 0.517    | 101.72 | -1     | 0.511    | 0.508    | 101.49 | -1     | 0.649    | 0.643    | 6    |    |
| アサヒ`-ル 27    | 2012/06/22 | 1.72  | 102.86 | -4     | 0.636    | 0.627    | 102.95 | -4     | 0.602    | 0.593    | 102.97 | -4     | 0.595    | 0.587    | 102.56 | -3     | 0.748    | 0.737    | 6    |    |
| アサヒ`-ル 30    | 2012/07/17 | 0.634 | 99.96  | -4     | 0.648    | 0.646    | 100.05 | -4     | 0.615    | 0.615    | 100.08 | -4     | 0.604    | 0.603    | 99.67  | -2     | 0.756    | 0.755    | 7    |    |
| アサヒ`-ル 29    | 2014/06/20 | 1.88  | 104.38 | -7     | 0.917    | 0.900    | 104.48 | -7     | 0.896    | 0.878    | 104.57 | -8     | 0.877    | 0.858    | 103.97 | -8     | 1.005    | 0.987    | 6    |    |
| アサヒ`-ル 31    | 2014/07/17 | 0.923 | 99.96  | -7     | 0.931    | 0.931    | 100.04 | -7     | 0.914    | 0.914    | 100.18 | -7     | 0.884    | 0.883    | 99.59  | -7     | 1.011    | 1.012    | 7    |    |
| キンHD 1       | 2013/03/19 | 1.09  | 101.41 | -4     | 0.670    | 0.666    | 101.42 | -5     | 0.667    | 0.661    | 101.44 | -4     | 0.661    | 0.657    | 101.35 | -3     | 0.688    | 0.684    | 6    |    |
| キンHD 2       | 2015/03/19 | 1.27  | 101.58 | -9     | 0.969    | 0.961    | 101.61 | -9     | 0.963    | 0.955    | 101.66 | -10    | 0.954    | 0.947    | 101.45 | -9     | 0.993    | 0.987    | 6    |    |
| キンHD 3       | 2018/03/19 | 1.69  | 101.98 | -3     | 1.439    | 1.426    | 102.02 | +11    | 1.434    | 1.420    | 102.48 | +3     | 1.376    | 1.361    | 101.48 | -21    | 1.501    | 1.491    | 7    |    |
| キンHD 4       | 2020/03/19 | 1.86  | 101.28 | +12    | 1.725    | 1.714    | 101.31 | +20    | 1.721    | 1.711    | 101.84 | +40    | 1.666    | 1.652    | 100.70 | -23    | 1.785    | 1.780    | 5    |    |
| 宝ホールディングス 5  | 2010/07/27 | 2.21  | 101.10 | -1     | 0.758    | 0.747    | 101.06 | 0      | 0.811    | 0.804    | 101.26 | 0      | 0.549    | 0.541    | 101.03 | -1     | 0.850    | 0.840    | 6    |    |
| 宝ホールディングス 8  | 2012/09/26 | 1.4   | 101.06 | -3     | 1.031    | 1.026    | 101.03 | -3     | 1.042    | 1.036    | 101.43 | -5     | 0.904    | 0.896    | 100.74 | -1     | 1.142    | 1.136    | 6    |    |
| 宝ホールディングス 6  | 2013/05/15 | 0.89  | 99.18  | -3     | 1.125    | 1.129    | 99.23  | -3     | 1.111    | 1.114    | 99.47  | -3     | 1.041    | 1.042    | 98.77  | -5     | 1.244    | 1.248    | 6    |    |
| 宝ホールディングス 9  | 2017/09/26 | 1.96  | 100.46 | -23    | 1.897    | 1.893    | 100.37 | -24    | 1.909    | 1.905    | 101.26 | -18    | 1.788    | 1.778    | 99.83  | -25    | 1.983    | 1.984    | 6    |    |
| サントリーHD 21   | 2014/03/05 | 1.383 | 101.68 | -6     | 0.988    | 0.980    | 101.66 | -7     | 0.993    | 0.985    | 102.23 | -7     | 0.861    | 0.852    | 101.19 | -5     | 1.103    | 1.096    | 7    |    |
| サントリーHD 1    | 2012/06/12 | 0.79  | 100.39 | -3     | 0.640    | 0.639    | 100.49 | -5     | 0.602    | 0.598    | 100.54 | -4     | 0.583    | 0.580    | 99.95  | 0      | 0.809    | 0.809    | 7    |    |
| サントリーHD 2    | 2014/06/12 | 1.143 | 101.00 | -6     | 0.922    | 0.917    | 101.12 | -7     | 0.895    | 0.890    | 101.22 | -6     | 0.874    | 0.869    | 100.39 | -7     | 1.056    | 1.053    | 7    |    |
| 日清オリオグループ` 3 | 2010/12/08 | 1.03  | 100.12 | 0      | 0.922    | 0.922    | 100.06 | 0      | 0.976    | 0.969    | 100.31 | 0      | 0.753    | 0.750    | 99.97  | -1     | 1.056    | 1.048    | 5    |    |
| 日清オリオグループ` 6 | 2011/09/22 | 1.3   | 100.59 | 0      | 0.988    | 0.986    | 100.60 | -1     | 0.983    | 0.980    | 100.86 | -1     | 0.846    | 0.841    | 100.29 | -1     | 1.146    | 1.145    | 6    |    |
| 日清オリオグループ` 4 | 2012/12/07 | 1.42  | 101.07 | -2     | 1.071    | 1.066    | 101.16 | -1     | 1.041    | 1.035    | 101.30 | -2     | 0.996    | 0.990    | 100.73 | -3     | 1.181    | 1.175    | 5    |    |
| 日清オリオグループ` 7 | 2013/09/24 | 1.49  | 100.90 | -5     | 1.254    | 1.248    | 100.99 | -4     | 1.230    | 1.223    | 101.37 | -8     | 1.132    | 1.124    | 100.25 | -5     | 1.424    | 1.422    | 6    |    |
| 日清オリオグループ` 5 | 2014/09/12 | 1.81  | 101.86 | -7     | 1.415    | 1.402    | 102.03 | -6     | 1.379    | 1.366    | 102.59 | -5     | 1.262    | 1.248    | 100.82 | -9     | 1.634    | 1.628    | 6    |    |
| 不二製油 3       | 2010/08/03 | 0.68  | 99.75  | 0      | 1.002    | 0.992    | 99.73  | 0      | 1.028    | 1.021    | 99.84  | 0      | 0.886    | 0.883    | 99.71  | 0      | 1.053    | 1.044    | 6    |    |
| 双日 7         | 2010/03/08 | 2.2   | 100.17 | +2     | 1.743    | 1.737    | 100.17 | +4     | 1.743    | 1.734    | 100.27 | -1     | 1.476    | 1.452    | 100.06 | 0      | 2.038    | 2.028    | 6    | *  |
| 双日 12        | 2010/04/23 | 1.6   | 99.76  | +4     | 2.083    | 2.072    | 99.78  | +7     | 2.043    | 2.038    | 99.79  | +2     | 2.023    | 2.022    | 99.72  | +4     | 2.164    | 2.157    | 5    |    |
| 双日 9         | 2010/09/24 | 2.14  | 99.93  | +3     | 2.217    | 2.210    | 99.91  | +1     | 2.239    | 2.235    | 99.98  | +7     | 2.161    | 2.155    | 99.90  | +2     | 2.250    | 2.241    | 5    |    |
| 双日 5         | 2010/12/06 | 2.41  | 100.26 | +8     | 2.174    | 2.165    | 100.28 | +10    | 2.156    | 2.154    | 100.34 | 0      | 2.102    | 2.094    | 100.17 | +14    | 2.255    | 2.247    | 5    |    |
| 双日 16        | 2011/06/02 | 1.87  | 99.23  | +13    | 2.359    | 2.365    | 99.21  | +7     | 2.372    | 2.379    | 99.29  | 0      | 2.321    | 2.321    | 99.20  | +37    | 2.379    | 2.382    | 6    |    |
| 双日 10        | 2011/12/01 | 2.38  | 99.81  | +12    | 2.472    | 2.474    | 99.84  | +20    | 2.458    | 2.459    | 99.94  | -1     | 2.409    | 2.408    | 99.64  | +17    | 2.556    | 2.556    | 5    |    |
| 双日 11        | 2012/01/23 | 2.39  | 99.70  | +9     | 2.527    | 2.527    | 99.71  | +24    | 2.523    | 2.525    | 99.93  | -1     | 2.422    | 2.420    | 99.47  | +5     | 2.633    | 2.638    | 5    |    |
| 双日 18        | 2012/07/25 | 2.0   | 98.07  | +15    | 2.731    | 2.753    | 98.12  | +27    | 2.712    | 2.733    | 98.25  | -2     | 2.662    | 2.681    | 97.84  | +20    | 2.820    | 2.845    | 5    |    |
| 双日 13        | 2012/07/27 | 2.16  | 98.49  | +15    | 2.731    | 2.746    | 98.54  | +26    | 2.712    | 2.728    | 98.67  | -2     | 2.662    | 2.676    | 98.27  | +22    | 2.815    | 2.835    | 5    |    |
| 双日 14        | 2012/09/20 | 1.79  | 97.24  | +12    | 2.783    | 2.813    | 97.12  | +3     | 2.827    | 2.861    | 97.53  | -3     | 2.677    | 2.702    | 97.07  | +36    | 2.845    | 2.878    | 5    |    |
| 双日 17        | 2013/05/31 | 2.19  | 97.01  | +8     | 3.072    | 3.111    | 97.02  | +18    | 3.069    | 3.107    | 97.22  | -2     | 3.009    | 3.045    | 96.77  | 0      | 3.144    | 3.186    | 6    |    |
| 双日 15        | 2013/10/29 | 1.9   | 95.24  | +7     | 3.170    | 3.237    | 95.18  | +10    | 3.187    | 3.254    | 95.59  | -4     | 3.074    | 3.135    | 95.01  | +14    | 3.233    | 3.306    | 6    |    |
| キッコーマン 4     | 2012/05/25 | 0.98  | 100.46 | -3     | 0.800    | 0.795    | 100.49 | -1     | 0.788    | 0.786    | 100.85 | -3     | 0.648    | 0.646    | 100.04 | -2     | 0.964    | 0.962    | 6    |    |
| キッコーマン 5     | 2016/03/28 | 1.89  | 103.05 | -16    | 1.392    | 1.373    | 102.99 | -13    | 1.402    | 1.383    | 104.13 | -20    | 1.220    | 1.198    | 102.11 | -19    | 1.544    | 1.528    | 6    |    |
| キッコーマン 6     | 2017/11/17 | 1.88  | 101.46 | -24    | 1.685    | 1.674    | 101.44 | -24    | 1.688    | 1.677    | 102.82 | -23    | 1.507    | 1.488    | 100.18 | -22    | 1.855    | 1.854    | 6    |    |
| 味の素 16       | 2010/06/10 | 0.36  | 99.93  | 0      | 0.470    | 0.459    | 99.96  | +1     | 0.423    | 0.416    | 99.96  | 0      | 0.423    | 0.412    | 99.87  | 0      | 0.566    | 0.560    | 7    |    |
| 味の素 17       | 2013/06/10 | 0.62  | 99.68  | 0      | 0.709    | 0.709    | 99.66  | -3     | 0.714    | 0.716    | 99.73  | -3     | 0.695    | 0.696    | 99.64  | +9     | 0.720    | 0.720    | 7    |    |
| 味の素 19       | 2014/09/17 | 1.37  | 102.21 | -5     | 0.908    | 0.899    | 102.22 | -6     | 0.906    | 0.897    | 102.32 | 0      | 0.885    | 0.876    | 102.07 | -8     | 0.937    | 0.928    | 6    |    |
| 味の素 18       | 2015/06/10 | 0.71  | 98.27  | -11    | 1.026    | 1.034    | 98.22  | -12    | 1.036    | 1.044    | 98.37  | -11    | 1.008    | 1.015    | 98.19  | -10    | 1.041    | 1.050    | 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(%) |          |        |
| 味の素 20     | 2020/09/17 | 1.89  | 101.02 | -7     | 1.786        | 1.778        | 101.23 | +2     | 1.765        | 1.755        | 101.29 | -8     | 1.759        | 1.749        | 100.53 | -15    | 1.836        | 1.831        | 5        |        |
| 日本たばこ産業 2  | 2010/07/23 | 1.34  | 100.69 | 0      | 0.418        | 0.406        | 100.69 | 0      | 0.418        | 0.406        | 100.70 | 0      | 0.405        | 0.402        | 100.69 | +1     | 0.418        | 0.412        | 5        |        |
| 日本たばこ産業 3  | 2011/07/22 | 1.53  | 101.81 | 0      | 0.488        | 0.484        | 101.81 | 0      | 0.488        | 0.481        | 101.82 | -1     | 0.483        | 0.475        | 101.79 | +2     | 0.500        | 0.497        | 5        |        |
| 日本たばこ産業 4  | 2012/07/24 | 1.68  | 103.00 | -1     | 0.580        | 0.572        | 102.99 | -3     | 0.583        | 0.574        | 103.02 | -2     | 0.572        | 0.563        | 102.98 | +1     | 0.587        | 0.580        | 5        |        |
| 日本たばこ産業 5  | 2014/06/03 | 1.128 | 101.09 | -4     | 0.886        | 0.882        | 101.02 | -8     | 0.901        | 0.896        | 101.34 | -7     | 0.831        | 0.825        | 100.81 | -7     | 0.948        | 0.944        | 7        |        |
| イトーカ堂 4    | 2010/03/29 | 1.96  | 100.64 | 0      | 0.478        | 0.475        | 100.64 | 0      | 0.478        | 0.460        | 100.68 | +1     | 0.386        | 0.381        | 100.58 | 0      | 0.616        | 0.603        | 7        |        |
| 東洋紡績 32    | 2013/06/05 | 1.78  | 101.50 | -4     | 1.353        | 1.344        | 101.42 | -5     | 1.376        | 1.366        | 101.90 | -3     | 1.241        | 1.231        | 101.18 | -4     | 1.444        | 1.436        | 5        |        |
| 東洋紡績 33    | 2015/06/05 | 2.06  | 102.18 | -11    | 1.652        | 1.635        | 102.13 | -11    | 1.661        | 1.644        | 102.62 | -10    | 1.571        | 1.552        | 101.78 | -11    | 1.726        | 1.711        | 5        |        |
| 野村不動産HD 1  | 2014/10/31 | 1.74  | 96.42  | -7     | 2.502        | 2.543        | 96.52  | -7     | 2.480        | 2.518        | 96.87  | -8     | 2.405        | 2.438        | 95.74  | -9     | 2.651        | 2.701        | 6        |        |
| 野村不動産HD 2  | 2017/10/31 | 2.08  | 90.93  | -21    | 3.379        | 3.530        | 91.03  | -19    | 3.364        | 3.512        | 91.49  | -23    | 3.295        | 3.431        | 90.17  | -22    | 3.495        | 3.665        | 6        |        |
| 日本調剤 1     | 2010/09/14 | 1.89  | 99.91  | 0      | 1.991        | 1.983        | 99.98  | +1     | 1.912        | 1.911        | 100.11 | 0      | 1.765        | 1.761        | 99.65  | 0      | 2.286        | 2.278        | 5        | *      |
| セブン&アイHD 1 | 2013/06/20 | 1.48  | 102.62 | -4     | 0.752        | 0.744        | 102.63 | -4     | 0.750        | 0.741        | 102.63 | -4     | 0.750        | 0.740        | 102.58 | -3     | 0.763        | 0.755        | 6        |        |
| セブン&アイHD 2 | 2015/06/19 | 1.68  | 103.20 | -13    | 1.095        | 1.079        | 103.23 | -11    | 1.089        | 1.074        | 103.41 | -14    | 1.057        | 1.041        | 102.94 | -14    | 1.141        | 1.127        | 6        |        |
| セブン&アイHD 3 | 2018/06/20 | 1.94  | 102.97 | -20    | 1.571        | 1.550        | 103.02 | -20    | 1.565        | 1.544        | 103.19 | -21    | 1.545        | 1.523        | 102.65 | -20    | 1.610        | 1.591        | 6        |        |
| 帝人 7       | 2013/05/22 | 1.56  | 101.69 | -4     | 1.077        | 1.068        | 101.65 | -4     | 1.088        | 1.081        | 102.01 | -3     | 0.987        | 0.978        | 101.47 | -4     | 1.139        | 1.132        | 6        |        |
| 帝人 8       | 2015/05/22 | 1.83  | 102.12 | -11    | 1.433        | 1.419        | 102.34 | -9     | 1.392        | 1.378        | 102.98 | -14    | 1.275        | 1.258        | 100.85 | -11    | 1.669        | 1.663        | 6        |        |
| 東レ 23      | 2010/08/20 | 1.94  | 101.16 | 0      | 0.533        | 0.525        | 101.19 | 0      | 0.497        | 0.489        | 101.21 | -1     | 0.472        | 0.462        | 101.05 | 0      | 0.665        | 0.663        | 6        |        |
| 東レ 26      | 2011/12/05 | 1.48  | 101.77 | -1     | 0.638        | 0.634        | 101.83 | -3     | 0.610        | 0.602        | 101.90 | -2     | 0.577        | 0.570        | 101.49 | -2     | 0.770        | 0.765        | 6        |        |
| 東レ 24      | 2013/02/08 | 2.0   | 103.94 | -4     | 0.787        | 0.773        | 103.99 | -3     | 0.772        | 0.760        | 104.20 | -5     | 0.709        | 0.696        | 103.59 | -3     | 0.893        | 0.878        | 6        |        |
| 東レ 27      | 2013/10/10 | 1.61  | 102.83 | -6     | 0.882        | 0.870        | 102.88 | -5     | 0.869        | 0.858        | 103.08 | -6     | 0.819        | 0.808        | 102.49 | -9     | 0.968        | 0.956        | 6        |        |
| 三菱レイオン 4   | 2010/07/29 | 0.98  | 100.18 | 0      | 0.744        | 0.731        | 100.20 | 0      | 0.718        | 0.714        | 100.28 | 0      | 0.613        | 0.612        | 100.07 | 0      | 0.888        | 0.886        | 6        |        |
| 三菱レイオン 6   | 2012/12/17 | 1.41  | 101.38 | -4     | 0.964        | 0.957        | 101.38 | -4     | 0.964        | 0.956        | 101.62 | -5     | 0.887        | 0.880        | 101.13 | -2     | 1.044        | 1.038        | 6        |        |
| 三菱レイオン 5   | 2014/06/18 | 1.9   | 103.16 | -7     | 1.199        | 1.182        | 103.07 | -6     | 1.219        | 1.202        | 103.60 | -7     | 1.104        | 1.087        | 102.90 | -8     | 1.256        | 1.240        | 6        |        |
| ケレ 3       | 2011/12/20 | 0.99  | 100.83 | -2     | 0.602        | 0.597        | 100.83 | -2     | 0.602        | 0.600        | 100.90 | -2     | 0.570        | 0.568        | 100.78 | -2     | 0.626        | 0.620        | 6        |        |
| 王子製紙 21    | 2010/08/19 | 0.83  | 100.05 | 0      | 0.769        | 0.765        | 100.03 | +1     | 0.793        | 0.793        | 100.17 | 0      | 0.623        | 0.613        | 99.97  | +1     | 0.866        | 0.864        | 6        |        |
| 王子製紙 20    | 2010/11/12 | 2.43  | 101.70 | 0      | 0.812        | 0.803        | 101.69 | 0      | 0.821        | 0.818        | 101.83 | 0      | 0.690        | 0.686        | 101.61 | 0      | 0.896        | 0.891        | 6        |        |
| 王子製紙 23    | 2011/07/22 | 1.47  | 101.04 | -1     | 0.869        | 0.866        | 101.07 | -1     | 0.851        | 0.848        | 101.10 | -1     | 0.834        | 0.828        | 100.90 | -2     | 0.949        | 0.941        | 6        |        |
| 王子製紙 22    | 2013/08/19 | 1.25  | 100.35 | -5     | 1.156        | 1.153        | 100.28 | -6     | 1.174        | 1.173        | 100.86 | -7     | 1.020        | 1.015        | 100.04 | -4     | 1.239        | 1.237        | 7        |        |
| 王子製紙 24    | 2014/07/23 | 2.01  | 103.02 | -7     | 1.351        | 1.334        | 102.91 | -7     | 1.375        | 1.356        | 104.00 | -7     | 1.142        | 1.122        | 102.25 | -8     | 1.517        | 1.502        | 6        |        |
| 北越紀州製紙 21  | 2011/11/18 | 1.36  | 100.73 | -1     | 1.003        | 0.997        | 100.72 | -1     | 1.008        | 1.003        | 100.88 | -1     | 0.930        | 0.924        | 100.60 | -2     | 1.066        | 1.060        | 6        |        |
| 北越紀州製紙 20  | 2014/05/23 | 1.77  | 101.66 | -6     | 1.394        | 1.384        | 101.67 | -6     | 1.392        | 1.382        | 101.88 | -6     | 1.345        | 1.334        | 101.42 | -7     | 1.448        | 1.439        | 6        |        |
| 大王製紙 9     | 2010/06/24 | 2.06  | 99.37  | +1     | 3.015        | 3.015        | 99.35  | 0      | 3.045        | 3.044        | 99.45  | +1     | 2.893        | 2.887        | 99.32  | +1     | 3.091        | 3.086        | 6        |        |
| 大王製紙 11    | 2011/05/10 | 2.32  | 98.72  | 0      | 3.173        | 3.186        | 98.79  | 0      | 3.126        | 3.134        | 98.86  | 0      | 3.079        | 3.087        | 98.50  | 0      | 3.322        | 3.339        | 5        |        |
| 大王製紙 14    | 2011/12/07 | 2.07  | 97.42  | -1     | 3.337        | 3.366        | 97.67  | 0      | 3.212        | 3.240        | 97.73  | -1     | 3.182        | 3.208        | 96.87  | -1     | 3.612        | 3.652        | 5        |        |
| 大王製紙 10    | 2012/04/18 | 1.55  | 95.23  | -2     | 3.570        | 3.637        | 95.24  | -2     | 3.566        | 3.634        | 95.62  | 0      | 3.401        | 3.462        | 94.84  | -1     | 3.741        | 3.819        | 6        |        |
| 大王製紙 15    | 2014/04/25 | 2.48  | 93.36  | -6     | 4.108        | 4.232        | 93.80  | -6     | 3.996        | 4.108        | 93.84  | -4     | 3.986        | 4.098        | 92.46  | -6     | 4.339        | 4.491        | 5        |        |
| 日本製紙G本社 1  | 2010/05/14 | 0.81  | 100.01 | 0      | 0.792        | 0.779        | 99.99  | 0      | 0.827        | 0.811        | 100.10 | 0      | 0.630        | 0.617        | 99.96  | 0      | 0.881        | 0.877        | 6        |        |
| 日本製紙G本社 7  | 2011/05/31 | 1.79  | 101.39 | 0      | 0.915        | 0.909        | 101.40 | -1     | 0.909        | 0.901        | 101.54 | 0      | 0.822        | 0.817        | 101.22 | 0      | 1.021        | 1.017        | 6        |        |
| 日本製紙G本社 6  | 2012/04/25 | 1.1   | 100.23 | -2     | 1.006        | 1.003        | 100.29 | -2     | 0.982        | 0.978        | 100.58 | 0      | 0.865        | 0.862        | 99.77  | -2     | 1.193        | 1.194        | 6        |        |
| 日本製紙G本社 8  | 2017/03/27 | 1.97  | 100.73 | -14    | 1.864        | 1.858        | 100.90 | -8     | 1.839        | 1.831        | 101.42 | -21    | 1.765        | 1.753        | 99.69  | -21    | 2.015        | 2.017        | 6        |        |
| 日本製紙G本社 9  | 2017/05/25 | 1.96  | 100.80 | -16    | 1.846        | 1.839        | 100.86 | 0      | 1.838        | 1.830        | 101.97 | -21    | 1.682        | 1.667        | 99.46  | -22    | 2.037        | 2.042        | 7        |        |
| リンゴ - 9    | 2010/03/24 | 0.93  | 100.04 | 0      | 0.834        | 0.826        | 100.04 | 0      | 0.834        | 0.831        | 100.07 | 0      | 0.762        | 0.752        | 100.01 | 0      | 0.906        | 0.891        | 6        |        |
| リンゴ - 10   | 2011/09/12 | 1.54  | 100.96 | -1     | 1.025        | 1.022        | 100.97 | -1     | 1.020        | 1.014        | 101.15 | -1     | 0.924        | 0.916        | 100.73 | -1     | 1.148        | 1.145        | 6        |        |
| リンゴ - 12   | 2012/11/28 | 1.42  | 100.66 | -2     | 1.202        | 1.199        | 100.63 | -3     | 1.212        | 1.208        | 100.98 | -2     | 1.097        | 1.092        | 100.38 | -3     | 1.294        | 1.290        | 6        |        |

平成 21年10月23日(金) 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(%) |          |        |
| いご - 11 | 2013/09/12 | 1.91  | 102.05 | -4     | 1.367        | 1.355        | 101.96 | -5     | 1.390        | 1.377        | 102.43 | -4     | 1.267        | 1.254        | 101.84 | -5     | 1.422        | 1.411        | 6        |        |
| いご - 13 | 2014/11/28 | 1.71  | 100.40 | -8     | 1.627        | 1.624        | 100.56 | -8     | 1.595        | 1.590        | 100.96 | -8     | 1.513        | 1.506        | 99.52  | -9     | 1.808        | 1.811        | 6        |        |
| 昭和電工 20 | 2010/12/21 | 1.32  | 99.76  | -1     | 1.528        | 1.522        | 99.71  | 0      | 1.572        | 1.568        | 99.90  | 0      | 1.406        | 1.407        | 99.68  | 0      | 1.598        | 1.593        | 5        |        |
| 昭和電工 21 | 2012/06/19 | 1.81  | 99.27  | -1     | 2.093        | 2.100        | 99.24  | -2     | 2.105        | 2.110        | 99.33  | -2     | 2.070        | 2.073        | 99.22  | -2     | 2.113        | 2.117        | 5        |        |
| 昭和電工 22 | 2012/11/20 | 1.49  | 97.92  | -2     | 2.192        | 2.211        | 97.92  | -3     | 2.192        | 2.209        | 97.92  | -3     | 2.192        | 2.209        | 97.90  | -3     | 2.199        | 2.215        | 5        |        |
| 住友化学 31 | 2010/04/22 | 0.64  | 100.06 | 0      | 0.519        | 0.504        | 100.07 | +1     | 0.499        | 0.494        | 100.08 | 0      | 0.479        | 0.469        | 100.03 | 0      | 0.579        | 0.560        | 6        |        |
| 住友化学 24 | 2010/06/10 | 0.44  | 99.92  | 0      | 0.566        | 0.554        | 99.94  | +2     | 0.535        | 0.535        | 99.98  | 0      | 0.471        | 0.462        | 99.81  | 0      | 0.741        | 0.735        | 8        |        |
| 住友化学 19 | 2011/06/15 | 1.44  | 101.37 | 0      | 0.602        | 0.594        | 101.39 | +4     | 0.590        | 0.586        | 101.47 | -1     | 0.542        | 0.537        | 101.22 | -1     | 0.693        | 0.690        | 7        |        |
| 住友化学 29 | 2011/11/04 | 1.14  | 101.04 | 0      | 0.625        | 0.619        | 101.06 | +5     | 0.615        | 0.609        | 101.17 | -1     | 0.561        | 0.557        | 100.85 | -3     | 0.718        | 0.716        | 7        |        |
| 住友化学 21 | 2012/04/26 | 1.59  | 102.28 | 0      | 0.672        | 0.666        | 102.27 | +1     | 0.676        | 0.670        | 102.42 | -5     | 0.616        | 0.607        | 102.05 | -4     | 0.763        | 0.757        | 7        |        |
| 住友化学 33 | 2012/12/06 | 1.26  | 101.56 | -2     | 0.753        | 0.746        | 101.50 | -1     | 0.772        | 0.765        | 101.77 | -5     | 0.686        | 0.679        | 101.31 | -5     | 0.834        | 0.829        | 7        |        |
| 住友化学 39 | 2013/04/22 | 1.18  | 101.35 | 0      | 0.788        | 0.783        | 101.39 | +4     | 0.776        | 0.771        | 101.56 | -4     | 0.727        | 0.721        | 101.05 | -5     | 0.874        | 0.870        | 6        |        |
| 住友化学 35 | 2013/04/26 | 1.86  | 103.67 | -2     | 0.797        | 0.783        | 103.60 | -5     | 0.817        | 0.805        | 103.91 | -4     | 0.729        | 0.716        | 103.39 | -5     | 0.877        | 0.864        | 7        |        |
| 住友化学 25 | 2013/11/12 | 1.62  | 102.91 | -2     | 0.888        | 0.876        | 102.83 | -1     | 0.908        | 0.896        | 103.22 | -6     | 0.811        | 0.799        | 102.61 | -6     | 0.962        | 0.951        | 7        |        |
| 住友化学 27 | 2014/06/10 | 1.66  | 103.05 | -2     | 0.984        | 0.972        | 102.97 | -4     | 1.002        | 0.989        | 103.33 | -7     | 0.924        | 0.909        | 102.74 | -6     | 1.052        | 1.040        | 7        |        |
| 住友化学 42 | 2014/10/20 | 0.9   | 99.41  | -8     | 1.021        | 1.024        | 99.50  | -11    | 1.002        | 1.005        | 99.66  | -19    | 0.969        | 0.970        | 99.08  | -3     | 1.089        | 1.094        | 7        |        |
| 住友化学 28 | 2014/11/05 | 1.61  | 102.71 | -3     | 1.056        | 1.042        | 102.70 | +2     | 1.058        | 1.045        | 102.97 | -10    | 1.004        | 0.991        | 102.37 | -6     | 1.124        | 1.112        | 7        |        |
| 住友化学 30 | 2015/04/22 | 1.51  | 102.11 | -2     | 1.113        | 1.102        | 102.17 | +3     | 1.102        | 1.090        | 102.37 | -13    | 1.065        | 1.054        | 101.71 | -3     | 1.187        | 1.177        | 6        |        |
| 住友化学 23 | 2015/06/10 | 0.82  | 98.28  | -3     | 1.136        | 1.145        | 98.19  | -8     | 1.152        | 1.162        | 98.57  | -13    | 1.082        | 1.089        | 97.91  | +1     | 1.204        | 1.215        | 7        |        |
| 住友化学 32 | 2015/12/04 | 1.63  | 102.39 | -3     | 1.223        | 1.210        | 102.33 | +3     | 1.233        | 1.220        | 102.82 | -14    | 1.151        | 1.136        | 101.92 | -14    | 1.302        | 1.290        | 7        |        |
| 住友化学 34 | 2016/04/28 | 2.14  | 105.46 | -6     | 1.264        | 1.233        | 105.43 | -9     | 1.268        | 1.238        | 105.79 | -20    | 1.213        | 1.182        | 105.20 | +17    | 1.304        | 1.274        | 6        |        |
| 住友化学 36 | 2017/02/27 | 1.95  | 103.76 | -14    | 1.409        | 1.385        | 103.70 | -22    | 1.418        | 1.394        | 104.22 | -21    | 1.345        | 1.319        | 103.41 | +5     | 1.459        | 1.436        | 6        |        |
| 住友化学 37 | 2017/09/15 | 1.94  | 103.20 | -17    | 1.508        | 1.487        | 103.16 | -13    | 1.514        | 1.492        | 103.79 | -23    | 1.430        | 1.406        | 102.66 | -22    | 1.580        | 1.561        | 6        |        |
| 住友化学 38 | 2018/04/20 | 1.76  | 101.27 | -12    | 1.599        | 1.589        | 101.24 | -10    | 1.603        | 1.593        | 101.90 | -22    | 1.520        | 1.507        | 100.72 | -5     | 1.668        | 1.663        | 6        |        |
| 住友化学 40 | 2018/12/21 | 2.1   | 103.40 | -4     | 1.697        | 1.671        | 103.33 | -11    | 1.705        | 1.680        | 104.12 | -18    | 1.614        | 1.585        | 102.85 | +28    | 1.761        | 1.739        | 6        |        |
| 住友化学 41 | 2019/10/18 | 1.64  | 98.65  | -14    | 1.788        | 1.799        | 98.77  | -61    | 1.774        | 1.785        | 99.29  | -12    | 1.717        | 1.723        | 97.89  | +17    | 1.872        | 1.891        | 7        |        |
| 三菱化学 28 | 2009/12/04 | 1.27  | 100.07 | 0      | 0.674        | 0.652        | 100.06 | -1     | 0.759        | 0.676        | 100.10 | 0      | 0.420        | 0.407        | 100.05 | 0      | 0.844        | 0.832        | 7        |        |
| 三菱化学 20 | 2010/01/14 | 2.65  | 100.45 | -1     | 0.689        | 0.666        | 100.45 | 0      | 0.689        | 0.686        | 100.48 | 0      | 0.560        | 0.549        | 100.43 | -1     | 0.776        | 0.743        | 6        |        |
| 三菱化学 30 | 2010/04/22 | 1.15  | 100.21 | 0      | 0.727        | 0.725        | 100.20 | 0      | 0.747        | 0.733        | 100.26 | 0      | 0.626        | 0.618        | 100.16 | 0      | 0.827        | 0.816        | 6        |        |
| 三菱化学 34 | 2011/02/21 | 1.3   | 100.65 | 0      | 0.809        | 0.805        | 100.66 | 0      | 0.801        | 0.798        | 100.71 | -1     | 0.764        | 0.758        | 100.56 | -1     | 0.876        | 0.868        | 6        |        |
| 三菱化学 32 | 2011/09/22 | 1.46  | 101.20 | -1     | 0.828        | 0.822        | 101.21 | -1     | 0.822        | 0.814        | 101.26 | -1     | 0.796        | 0.789        | 101.11 | -1     | 0.875        | 0.871        | 6        |        |
| 三菱化学 36 | 2011/12/05 | 1.51  | 101.36 | -1     | 0.861        | 0.854        | 101.36 | -1     | 0.861        | 0.855        | 101.42 | -2     | 0.833        | 0.824        | 101.30 | -1     | 0.889        | 0.885        | 5        |        |
| 三菱化学 25 | 2013/02/05 | 1.8   | 102.61 | -3     | 0.991        | 0.979        | 102.63 | -3     | 0.985        | 0.974        | 102.77 | -4     | 0.943        | 0.930        | 102.42 | -3     | 1.049        | 1.039        | 6        |        |
| 三菱化学 26 | 2013/05/09 | 1.16  | 100.45 | -4     | 1.030        | 1.027        | 100.43 | -2     | 1.036        | 1.034        | 100.67 | -4     | 0.967        | 0.963        | 100.27 | -4     | 1.082        | 1.079        | 7        |        |
| 三菱化学 29 | 2014/04/22 | 1.9   | 103.37 | -7     | 1.129        | 1.112        | 103.39 | -7     | 1.125        | 1.107        | 103.59 | -7     | 1.080        | 1.063        | 103.10 | -8     | 1.190        | 1.174        | 6        |        |
| 三菱化学 39 | 2014/08/13 | 1.2   | 100.15 | -8     | 1.167        | 1.165        | 100.18 | -7     | 1.161        | 1.160        | 100.35 | -9     | 1.125        | 1.122        | 99.88  | -9     | 1.225        | 1.226        | 7        |        |
| 三菱化学 31 | 2014/09/22 | 2.02  | 103.88 | -9     | 1.205        | 1.183        | 103.93 | -7     | 1.194        | 1.173        | 104.20 | -10    | 1.139        | 1.117        | 103.48 | -9     | 1.287        | 1.268        | 6        |        |
| 三菱化学 33 | 2016/02/19 | 2.01  | 103.22 | -15    | 1.475        | 1.453        | 103.22 | -14    | 1.475        | 1.453        | 103.48 | -17    | 1.432        | 1.411        | 102.97 | -13    | 1.516        | 1.495        | 6        |        |
| 三菱化学 35 | 2016/12/05 | 2.05  | 102.92 | -21    | 1.614        | 1.593        | 102.92 | -20    | 1.614        | 1.593        | 103.06 | -20    | 1.593        | 1.572        | 102.78 | -21    | 1.634        | 1.614        | 5        |        |
| 三菱化学 37 | 2018/08/10 | 2.03  | 101.40 | -28    | 1.856        | 1.845        | 101.40 | -30    | 1.856        | 1.844        | 101.47 | -30    | 1.848        | 1.835        | 101.30 | -23    | 1.869        | 1.858        | 6        |        |
| 三菱化学 38 | 2019/08/13 | 2.02  | 100.07 | -29    | 2.012        | 2.011        | 100.12 | -21    | 2.006        | 2.005        | 100.22 | -38    | 1.995        | 1.993        | 99.86  | -38    | 2.035        | 2.037        | 7        |        |
| クハ 1    | 2013/03/08 | 1.6   | 101.13 | -3     | 1.257        | 1.251        | 101.15 | -4     | 1.250        | 1.244        | 101.31 | -3     | 1.202        | 1.196        | 100.92 | -4     | 1.320        | 1.314        | 5        |        |
| クハ 2    | 2015/06/17 | 2.06  | 102.35 | -12    | 1.623        | 1.605        | 102.42 | -12    | 1.610        | 1.593        | 102.88 | -9     | 1.526        | 1.507        | 101.77 | -11    | 1.729        | 1.715        | 5        |        |
| トヤマ 17  | 2010/03/29 | 2.35  | 100.67 | -1     | 0.796        | 0.778        | 100.67 | -1     | 0.796        | 0.777        | 100.70 | 0      | 0.727        | 0.720        | 100.65 | 0      | 0.842        | 0.841        | 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(%) |      |    |
| トヤマ 19        | 2011/05/11 | 1.36  | 100.68 | 0      | 0.917    | 0.914    | 100.68 | -1     | 0.917    | 0.909    | 100.75 | 0      | 0.872    | 0.866    | 100.58 | -1     | 0.982    | 0.975    | 6    |    |
| 電気化学工業 13     | 2009/12/03 | 0.88  | 100.02 | 0      | 0.705    | 0.626    | 100.03 | 0      | 0.618    | 0.573    | 100.03 | 0      | 0.618    | 0.566    | 100.01 | 0      | 0.792    | 0.741    | 5    |    |
| 電気化学工業 14     | 2012/06/08 | 1.56  | 101.32 | -2     | 1.049    | 1.041    | 101.34 | -1     | 1.041    | 1.036    | 101.57 | -2     | 0.953    | 0.945    | 101.05 | -2     | 1.153    | 1.146    | 6    |    |
| 電気化学工業 15     | 2013/06/11 | 1.63  | 101.68 | -4     | 1.156    | 1.148    | 101.63 | -4     | 1.170    | 1.161    | 102.09 | -3     | 1.042    | 1.033    | 101.36 | -5     | 1.246    | 1.238    | 6    |    |
| 大陽日酸 6        | 2011/07/25 | 1.81  | 101.68 | -1     | 0.844    | 0.835    | 101.68 | -1     | 0.844    | 0.835    | 101.78 | -1     | 0.787    | 0.779    | 101.58 | -2     | 0.901    | 0.892    | 6    |    |
| 大陽日酸 7        | 2012/06/14 | 1.58  | 101.77 | -2     | 0.901    | 0.892    | 101.80 | -1     | 0.889    | 0.882    | 101.89 | -3     | 0.855    | 0.846    | 101.60 | -2     | 0.965    | 0.959    | 6    |    |
| 大陽日酸 8        | 2014/09/03 | 1.13  | 99.75  | -7     | 1.183    | 1.183    | 99.81  | -7     | 1.170    | 1.170    | 100.04 | -8     | 1.121    | 1.120    | 99.27  | -6     | 1.285    | 1.288    | 7    |    |
| 日本触媒 6        | 2012/09/10 | 1.45  | 101.42 | -3     | 0.949    | 0.944    | 101.42 | -2     | 0.949    | 0.941    | 101.69 | -4     | 0.855    | 0.849    | 101.12 | -5     | 1.054    | 1.047    | 6    |    |
| 日本触媒 7        | 2014/09/10 | 1.66  | 101.98 | -8     | 1.241    | 1.229    | 102.00 | -7     | 1.236    | 1.224    | 102.39 | -6     | 1.155    | 1.143    | 101.54 | -9     | 1.333    | 1.324    | 6    |    |
| ｶｶ 3          | 2011/07/27 | 2.45  | 103.24 | -1     | 0.598    | 0.589    | 103.32 | -2     | 0.553    | 0.542    | 103.40 | -2     | 0.508    | 0.499    | 102.91 | -1     | 0.783    | 0.775    | 6    |    |
| ｶｶ 6          | 2014/09/16 | 0.861 | 99.34  | -7     | 0.999    | 1.001    | 99.42  | -9     | 0.982    | 0.985    | 99.73  | -5     | 0.917    | 0.918    | 98.59  | -6     | 1.157    | 1.163    | 7    |    |
| ｶｶ 5          | 2019/09/13 | 1.673 | 99.21  | -19    | 1.760    | 1.766    | 99.30  | -13    | 1.750    | 1.755    | 99.75  | -13    | 1.700    | 1.702    | 98.08  | -39    | 1.886    | 1.903    | 7    |    |
| 三井化学 20       | 2010/06/09 | 2.07  | 100.83 | 0      | 0.747    | 0.746    | 100.83 | -1     | 0.747    | 0.735    | 100.85 | 0      | 0.715    | 0.713    | 100.79 | 0      | 0.810    | 0.801    | 6    |    |
| 三井化学 22       | 2011/02/15 | 1.94  | 101.52 | -1     | 0.778    | 0.768    | 101.52 | -1     | 0.778    | 0.770    | 101.66 | -1     | 0.672    | 0.667    | 101.39 | -1     | 0.876    | 0.866    | 6    |    |
| 三井化学 23       | 2011/03/15 | 1.84  | 101.47 | -1     | 0.778    | 0.771    | 101.46 | -1     | 0.785    | 0.778    | 101.62 | -1     | 0.670    | 0.665    | 101.34 | -1     | 0.871    | 0.863    | 6    |    |
| 三井化学 24       | 2011/08/24 | 1.62  | 101.50 | -1     | 0.796    | 0.791    | 101.47 | -1     | 0.812    | 0.808    | 101.66 | -2     | 0.709    | 0.700    | 101.39 | -1     | 0.856    | 0.848    | 6    |    |
| 三井化学 36       | 2012/02/03 | 1.4   | 101.26 | -2     | 0.842    | 0.837    | 101.30 | -2     | 0.824    | 0.818    | 101.37 | -3     | 0.793    | 0.789    | 101.11 | -2     | 0.908    | 0.904    | 5    |    |
| 三井化学 38       | 2012/05/02 | 1.42  | 101.34 | -2     | 0.882    | 0.876    | 101.38 | 0      | 0.866    | 0.861    | 101.51 | -4     | 0.814    | 0.809    | 101.18 | -1     | 0.946    | 0.941    | 7    |    |
| 三井化学 28       | 2012/12/10 | 1.36  | 101.30 | -3     | 0.938    | 0.932    | 101.36 | -2     | 0.918    | 0.912    | 101.46 | -3     | 0.886    | 0.880    | 101.01 | -4     | 1.031    | 1.026    | 6    |    |
| 三井化学 33       | 2013/03/08 | 1.57  | 102.01 | -3     | 0.963    | 0.954    | 102.07 | -4     | 0.945    | 0.935    | 102.19 | -4     | 0.909    | 0.900    | 101.70 | -3     | 1.055    | 1.047    | 6    |    |
| 三井化学 31       | 2013/06/12 | 0.78  | 99.18  | -5     | 1.010    | 1.011    | 99.23  | -4     | 0.996    | 0.999    | 99.40  | -5     | 0.948    | 0.948    | 98.88  | -3     | 1.094    | 1.099    | 6    |    |
| 三井化学 40       | 2014/06/19 | 1.44  | 101.24 | -7     | 1.165    | 1.158    | 101.28 | -7     | 1.156    | 1.149    | 101.51 | -7     | 1.106    | 1.099    | 100.83 | -7     | 1.255    | 1.250    | 7    |    |
| 三井化学 32       | 2015/09/25 | 1.52  | 100.93 | -12    | 1.356    | 1.350    | 101.08 | -13    | 1.329    | 1.323    | 101.13 | -14    | 1.321    | 1.314    | 100.42 | -10    | 1.445    | 1.442    | 6    |    |
| 三井化学 34       | 2016/03/10 | 1.84  | 102.29 | -6     | 1.462    | 1.447    | 102.44 | -18    | 1.438    | 1.422    | 102.52 | -16    | 1.425    | 1.408    | 101.93 | +19    | 1.521    | 1.508    | 7    |    |
| 三井化学 35       | 2016/11/07 | 2.09  | 103.44 | -18    | 1.572    | 1.548    | 103.56 | -22    | 1.554    | 1.529    | 103.84 | -19    | 1.513    | 1.487    | 102.91 | -14    | 1.650    | 1.628    | 5    |    |
| 三井化学 37       | 2017/02/03 | 1.96  | 102.18 | -8     | 1.641    | 1.625    | 102.18 | -13    | 1.641    | 1.625    | 102.49 | -22    | 1.596    | 1.578    | 101.86 | +17    | 1.687    | 1.673    | 6    |    |
| 三井化学 39       | 2017/05/02 | 1.93  | 101.94 | -20    | 1.654    | 1.640    | 102.07 | -22    | 1.636    | 1.620    | 102.14 | -22    | 1.626    | 1.610    | 101.45 | -17    | 1.723    | 1.712    | 6    |    |
| ﾀﾞｲﾈｯｼﾞ化学工業 3 | 2010/02/04 | 2.2   | 100.43 | 0      | 0.701    | 0.689    | 100.43 | 0      | 0.701    | 0.684    | 100.44 | -1     | 0.666    | 0.642    | 100.41 | -1     | 0.770    | 0.742    | 5    |    |
| ﾀﾞｲﾈｯｼﾞ化学工業 6 | 2013/01/29 | 1.6   | 101.87 | -4     | 1.017    | 1.007    | 101.92 | -3     | 1.001    | 0.993    | 101.93 | -4     | 0.998    | 0.990    | 101.77 | -3     | 1.048    | 1.039    | 5    |    |
| 積水化学工業 1      | 2009/12/08 | 2.22  | 100.21 | 0      | 0.586    | 0.583    | 100.21 | 0      | 0.586    | 0.581    | 100.23 | 0      | 0.431    | 0.429    | 100.19 | 0      | 0.741    | 0.743    | 6    |    |
| 積水化学工業 3      | 2010/05/14 | 2.04  | 100.73 | -1     | 0.728    | 0.713    | 100.72 | 0      | 0.746    | 0.736    | 100.80 | 0      | 0.604    | 0.592    | 100.69 | 0      | 0.800    | 0.791    | 6    |    |
| 積水化学工業 4      | 2014/07/29 | 1.18  | 100.07 | -8     | 1.164    | 1.163    | 100.17 | -6     | 1.143    | 1.142    | 100.37 | -7     | 1.100    | 1.097    | 99.58  | -8     | 1.271    | 1.273    | 7    |    |
| 日本ゼｯﾁﾝ 4      | 2010/10/25 | 1.02  | 100.09 | 0      | 0.930    | 0.927    | 100.07 | 0      | 0.950    | 0.942    | 100.17 | 0      | 0.850    | 0.849    | 100.02 | 0      | 1.000    | 0.991    | 5    |    |
| 日本ゼｯﾁﾝ 5      | 2013/05/01 | 2.02  | 102.52 | -3     | 1.286    | 1.272    | 102.52 | -4     | 1.286    | 1.272    | 102.71 | -3     | 1.231    | 1.215    | 102.32 | -3     | 1.343    | 1.329    | 6    |    |
| 宇部興産 6        | 2012/05/30 | 1.67  | 98.64  | -1     | 2.210    | 2.222    | 98.71  | -1     | 2.182    | 2.193    | 98.79  | -2     | 2.150    | 2.161    | 98.42  | -1     | 2.298    | 2.313    | 5    |    |
| 三菱樹脂 4        | 2011/09/15 | 1.63  | 101.56 | -1     | 0.800    | 0.791    | 101.65 | -1     | 0.753    | 0.748    | 101.67 | -1     | 0.742    | 0.736    | 101.38 | -1     | 0.895    | 0.890    | 5    |    |
| 三菱樹脂 5        | 2014/09/24 | 1.07  | 99.68  | -6     | 1.137    | 1.138    | 99.67  | -9     | 1.139    | 1.140    | 99.91  | -2     | 1.088    | 1.088    | 99.44  | -8     | 1.187    | 1.190    | 7    |    |
| 三菱樹脂 6        | 2019/09/24 | 1.94  | 99.61  | -21    | 1.983    | 1.987    | 99.48  | -38    | 1.998    | 2.002    | 100.00 | -3     | 1.940    | 1.940    | 99.37  | -14    | 2.010    | 2.016    | 7    |    |
| 日立化成工業 8      | 2016/08/16 | 2.17  | 104.57 | -17    | 1.463    | 1.433    | 104.57 | -13    | 1.463    | 1.434    | 104.90 | -23    | 1.413    | 1.383    | 104.25 | -19    | 1.511    | 1.483    | 6    |    |
| ｲﾝﾀﾞｽﾄﾘｱﾙ 1   | 2010/11/09 | 2.09  | 31.53  | +100   | 151.771  | 213.516  | 33.09  | +300   | 143.688  | 198.983  | 33.76  | -12    | 140.388  | 193.096  | 28.33  | +17    | 170.374  | 248.470  | 5*   |    |
| 花王 1          | 2011/06/20 | 1.6   | 101.71 | 0      | 0.563    | 0.560    | 101.81 | 0      | 0.503    | 0.495    | 101.82 | -1     | 0.497    | 0.494    | 101.38 | 0      | 0.761    | 0.758    | 6    |    |
| 花王 2          | 2013/06/20 | 1.91  | 104.13 | -5     | 0.763    | 0.749    | 104.27 | -4     | 0.725    | 0.712    | 104.29 | -4     | 0.720    | 0.706    | 103.69 | -6     | 0.883    | 0.869    | 6    |    |
| 塩野義製薬 2       | 2012/06/11 | 0.769 | 100.44 | -4     | 0.600    | 0.599    | 100.44 | -4     | 0.600    | 0.598    | 100.47 | -4     | 0.589    | 0.585    | 100.38 | -4     | 0.623    | 0.622    | 7    |    |
| 塩野義製薬 3       | 2014/06/11 | 1.123 | 101.01 | -6     | 0.900    | 0.896    | 101.05 | -7     | 0.891    | 0.885    | 101.10 | -5     | 0.880    | 0.875    | 100.77 | -7     | 0.952    | 0.949    | 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(%) |          |        |
| エーザイ 5       | 2011/06/06 | 1.34  | 101.34 | -1     | 0.509        | 0.506        | 101.34 | -1     | 0.509        | 0.507        | 101.37 | -1     | 0.490        | 0.485        | 101.31 | 0      | 0.527        | 0.525        | 6        |        |
| エーザイ 6       | 2013/06/06 | 1.63  | 103.24 | -4     | 0.722        | 0.712        | 103.23 | -4     | 0.724        | 0.713        | 103.32 | -4     | 0.700        | 0.689        | 103.15 | -5     | 0.746        | 0.736        | 6        |        |
| エーザイ 7       | 2015/06/05 | 1.83  | 104.34 | -11    | 1.033        | 1.013        | 104.37 | -9     | 1.027        | 1.007        | 104.44 | -14    | 1.015        | 0.995        | 104.17 | -12    | 1.063        | 1.044        | 6        |        |
| 第一三共 1       | 2014/06/24 | 1.078 | 101.01 | -4     | 0.856        | 0.853        | 101.01 | -6     | 0.856        | 0.853        | 101.04 | -7     | 0.850        | 0.845        | 100.93 | -3     | 0.874        | 0.869        | 7        |        |
| 第一三共 2       | 2019/06/24 | 1.776 | 101.19 | -12    | 1.642        | 1.633        | 101.13 | -17    | 1.649        | 1.640        | 101.64 | +4     | 1.592        | 1.580        | 100.89 | -17    | 1.675        | 1.668        | 7        |        |
| DIC 25       | 2010/06/03 | 0.77  | 99.94  | 0      | 0.868        | 0.860        | 99.92  | 0      | 0.901        | 0.891        | 99.99  | 0      | 0.786        | 0.775        | 99.91  | 0      | 0.917        | 0.916        | 5        |        |
| DIC 30       | 2012/02/22 | 1.14  | 100.11 | -2     | 1.092        | 1.088        | 100.03 | -1     | 1.126        | 1.126        | 100.43 | -1     | 0.953        | 0.948        | 99.88  | -1     | 1.192        | 1.192        | 5        |        |
| DIC 32       | 2014/05/08 | 1.74  | 101.31 | -6     | 1.441        | 1.432        | 101.18 | -8     | 1.470        | 1.461        | 101.97 | -6     | 1.292        | 1.279        | 100.89 | -5     | 1.536        | 1.529        | 6        |        |
| 柯エンケルラント 8   | 2011/03/23 | 1.29  | 101.10 | -1     | 0.509        | 0.502        | 101.10 | -1     | 0.509        | 0.502        | 101.12 | 0      | 0.495        | 0.493        | 101.09 | -1     | 0.516        | 0.514        | 6        |        |
| 柯エンケルラント 10  | 2015/01/30 | 1.31  | 101.70 | -7     | 0.978        | 0.971        | 101.72 | -3     | 0.974        | 0.967        | 101.76 | -10    | 0.966        | 0.958        | 101.60 | -11    | 0.997        | 0.990        | 7        |        |
| 柯エンケルラント 7   | 2016/03/23 | 1.86  | 104.30 | -17    | 1.162        | 1.140        | 104.29 | -15    | 1.164        | 1.142        | 104.42 | -19    | 1.143        | 1.120        | 104.21 | -19    | 1.176        | 1.155        | 6        |        |
| 柯エンケルラント 9   | 2018/01/31 | 1.7   | 101.82 | -22    | 1.465        | 1.453        | 101.85 | -22    | 1.461        | 1.449        | 101.88 | -23    | 1.458        | 1.445        | 101.68 | -21    | 1.483        | 1.471        | 6        |        |
| フジ・メディア・HD 1 | 2011/03/18 | 1.24  | 100.98 | -1     | 0.537        | 0.530        | 100.99 | 0      | 0.530        | 0.527        | 101.02 | -1     | 0.509        | 0.503        | 100.94 | 0      | 0.566        | 0.562        | 6        |        |
| フジ・メディア・HD 2 | 2013/03/19 | 1.57  | 102.82 | -5     | 0.730        | 0.719        | 102.78 | -5     | 0.741        | 0.732        | 103.05 | -4     | 0.662        | 0.654        | 102.69 | -3     | 0.768        | 0.759        | 6        |        |
| ジュビターテレコム 1  | 2014/06/30 | 1.51  | 100.22 | -7     | 1.461        | 1.459        | 100.32 | -8     | 1.439        | 1.435        | 100.45 | -7     | 1.410        | 1.407        | 99.77  | -8     | 1.561        | 1.561        | 6        |        |
| 資生堂 4        | 2010/03/12 | 1.12  | 100.23 | 0      | 0.523        | 0.513        | 100.23 | 0      | 0.523        | 0.516        | 100.26 | 0      | 0.445        | 0.427        | 100.20 | 0      | 0.600        | 0.596        | 5        |        |
| 新日本石油 17     | 2009/12/09 | 2.2   | 100.22 | 0      | 0.524        | 0.485        | 100.22 | -1     | 0.524        | 0.476        | 100.23 | 0      | 0.448        | 0.431        | 100.21 | -1     | 0.600        | 0.559        | 6        |        |
| 新日本石油 21     | 2010/12/24 | 1.065 | 100.60 | -1     | 0.550        | 0.543        | 100.61 | 0      | 0.542        | 0.541        | 100.65 | -1     | 0.508        | 0.500        | 100.55 | 0      | 0.593        | 0.592        | 6        |        |
| 新日本石油 19     | 2012/05/22 | 1.73  | 102.64 | -4     | 0.696        | 0.686        | 102.65 | -4     | 0.692        | 0.683        | 102.74 | -3     | 0.657        | 0.650        | 102.53 | -2     | 0.738        | 0.730        | 6        |        |
| 新日本石油 22     | 2012/12/21 | 1.375 | 101.89 | -5     | 0.769        | 0.761        | 101.91 | -5     | 0.762        | 0.756        | 102.01 | -6     | 0.731        | 0.723        | 101.74 | -2     | 0.816        | 0.810        | 6        |        |
| 新日本石油 23     | 2013/05/10 | 0.9   | 100.26 | -4     | 0.825        | 0.824        | 100.26 | -5     | 0.825        | 0.823        | 100.41 | -3     | 0.782        | 0.781        | 100.11 | -3     | 0.868        | 0.868        | 6        |        |
| 新日本石油 25     | 2013/06/13 | 1.19  | 101.25 | -5     | 0.840        | 0.834        | 101.26 | -5     | 0.837        | 0.833        | 101.41 | -3     | 0.796        | 0.791        | 101.09 | -4     | 0.885        | 0.880        | 6        |        |
| 新日本石油 27     | 2014/06/06 | 2.1   | 104.95 | -7     | 1.001        | 0.980        | 104.96 | -6     | 0.999        | 0.978        | 105.19 | -7     | 0.949        | 0.928        | 104.69 | -6     | 1.057        | 1.035        | 6        |        |
| 新日本石油 29     | 2014/06/11 | 1.69  | 103.10 | -7     | 1.003        | 0.989        | 103.11 | -7     | 1.001        | 0.988        | 103.34 | -7     | 0.951        | 0.937        | 102.85 | -5     | 1.058        | 1.045        | 6        |        |
| 新日本石油 24     | 2015/06/12 | 1.53  | 101.95 | -13    | 1.171        | 1.160        | 101.95 | -14    | 1.171        | 1.161        | 102.25 | -13    | 1.117        | 1.105        | 101.66 | -9     | 1.224        | 1.214        | 6        |        |
| 新日本石油 26     | 2016/06/08 | 2.27  | 105.84 | -19    | 1.345        | 1.312        | 105.78 | -21    | 1.355        | 1.321        | 106.34 | -19    | 1.269        | 1.235        | 105.44 | -13    | 1.407        | 1.374        | 6        |        |
| 新日本石油 28     | 2018/06/11 | 2.09  | 103.26 | -20    | 1.682        | 1.658        | 103.41 | -20    | 1.664        | 1.639        | 103.64 | -21    | 1.636        | 1.609        | 102.58 | -21    | 1.766        | 1.745        | 6        |        |
| 昭和シェル石油 6    | 2010/07/09 | 0.71  | 99.98  | 0      | 0.738        | 0.735        | 99.98  | 0      | 0.738        | 0.729        | 100.03 | 0      | 0.667        | 0.661        | 99.92  | +1     | 0.822        | 0.821        | 6        |        |
| 昭和シェル石油 7    | 2013/03/14 | 1.66  | 102.31 | -5     | 0.966        | 0.955        | 102.29 | -4     | 0.972        | 0.960        | 102.77 | -4     | 0.830        | 0.820        | 102.00 | -4     | 1.058        | 1.047        | 7        |        |
| 新日鉱HD 1      | 2013/03/14 | 1.37  | 101.12 | -3     | 1.033        | 1.028        | 100.99 | -3     | 1.071        | 1.065        | 101.50 | -3     | 0.919        | 0.914        | 100.85 | -4     | 1.113        | 1.107        | 5        |        |
| 新日鉱HD 2      | 2013/06/17 | 1.78  | 102.57 | -4     | 1.060        | 1.049        | 102.45 | -3     | 1.093        | 1.082        | 102.98 | -5     | 0.947        | 0.936        | 102.28 | -4     | 1.140        | 1.129        | 5        |        |
| 新日鉱HD 3      | 2018/06/15 | 2.32  | 104.28 | -30    | 1.783        | 1.749        | 104.01 | -29    | 1.816        | 1.784        | 105.14 | -32    | 1.678        | 1.641        | 103.71 | -29    | 1.853        | 1.822        | 5        |        |
| 横浜ゴム 6       | 2010/05/14 | 0.84  | 100.01 | 0      | 0.822        | 0.816        | 100.02 | 0      | 0.804        | 0.798        | 100.05 | 0      | 0.750        | 0.741        | 99.95  | 0      | 0.929        | 0.927        | 6        |        |
| 横浜ゴム 8       | 2014/05/27 | 1.68  | 101.49 | -7     | 1.344        | 1.334        | 101.37 | -7     | 1.371        | 1.361        | 101.96 | -6     | 1.239        | 1.229        | 101.27 | -7     | 1.393        | 1.385        | 6        |        |
| 東洋ゴム工業 16    | 2010/12/03 | 1.63  | 100.18 | 0      | 1.466        | 1.460        | 100.18 | -1     | 1.466        | 1.461        | 100.29 | -1     | 1.367        | 1.358        | 100.07 | 0      | 1.566        | 1.562        | 6        |        |
| 東洋ゴム工業 20    | 2011/09/16 | 1.88  | 100.50 | 0      | 1.611        | 1.608        | 100.57 | 0      | 1.574        | 1.569        | 100.72 | -1     | 1.494        | 1.490        | 100.13 | -1     | 1.810        | 1.805        | 6        |        |
| ブリヂストン 2     | 2010/02/18 | 2.0   | 100.49 | -1     | 0.493        | 0.470        | 100.49 | -1     | 0.493        | 0.465        | 100.50 | 0      | 0.463        | 0.460        | 100.49 | 0      | 0.493        | 0.490        | 6        |        |
| ブリヂストン 3     | 2010/05/07 | 0.59  | 100.06 | -1     | 0.478        | 0.460        | 100.06 | 0      | 0.478        | 0.463        | 100.07 | 0      | 0.459        | 0.449        | 100.06 | 0      | 0.478        | 0.468        | 6        |        |
| ブリヂストン 4     | 2013/05/09 | 0.89  | 100.57 | -4     | 0.726        | 0.725        | 100.55 | -4     | 0.732        | 0.730        | 100.62 | -4     | 0.712        | 0.708        | 100.53 | -5     | 0.738        | 0.735        | 6        |        |
| ブリヂストン 5     | 2014/09/30 | 0.846 | 99.59  | -6     | 0.931        | 0.932        | 99.56  | -7     | 0.937        | 0.938        | 99.67  | -7     | 0.914        | 0.915        | 99.54  | -7     | 0.941        | 0.943        | 7        |        |
| 住友ゴム工業 13    | 2010/06/10 | 1.08  | 100.32 | 0      | 0.572        | 0.563        | 100.32 | 0      | 0.572        | 0.562        | 100.35 | 0      | 0.525        | 0.512        | 100.29 | 0      | 0.620        | 0.616        | 5        |        |
| 住友ゴム工業 14    | 2011/07/11 | 0.74  | 100.10 | -1     | 0.681        | 0.678        | 100.09 | -1     | 0.687        | 0.685        | 100.14 | -1     | 0.657        | 0.652        | 100.07 | -1     | 0.698        | 0.698        | 5        |        |
| 住友ゴム工業 15    | 2013/06/28 | 1.83  | 103.33 | -5     | 0.908        | 0.894        | 103.35 | -6     | 0.902        | 0.890        | 103.41 | -4     | 0.886        | 0.873        | 103.23 | -5     | 0.935        | 0.921        | 5        |        |
| 住友ゴム工業 17    | 2014/06/19 | 1.84  | 103.45 | -7     | 1.078        | 1.061        | 103.45 | -7     | 1.078        | 1.061        | 103.58 | -7     | 1.050        | 1.034        | 103.33 | -7     | 1.104        | 1.088        | 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 19    | 2014/06/26 | 1.253 | 100.64 | -1     | 1.112        | 1.109        | 100.66 | -7     | 1.107        | 1.104        | 100.90 | -8     | 1.055        | 1.049        | 100.23 | -5     | 1.202        | 1.200        | 7        |        |
| 住友ｺﾞﾑ工業 16    | 2017/06/28 | 2.19  | 104.21 | -22    | 1.605        | 1.575        | 104.26 | -23    | 1.598        | 1.568        | 104.47 | -21    | 1.570        | 1.539        | 103.90 | -22    | 1.647        | 1.618        | 5        |        |
| 住友ｺﾞﾑ工業 18    | 2018/06/19 | 2.17  | 103.14 | -20    | 1.777        | 1.752        | 103.03 | -20    | 1.790        | 1.766        | 103.39 | -19    | 1.746        | 1.719        | 102.99 | -22    | 1.795        | 1.771        | 5        |        |
| 住友ｺﾞﾑ工業 20    | 2019/06/26 | 2.071 | 100.87 | -7     | 1.971        | 1.964        | 100.81 | -11    | 1.978        | 1.971        | 101.33 | -16    | 1.919        | 1.908        | 100.16 | -22    | 2.052        | 2.050        | 7        |        |
| 東海ｺﾞﾑ工業 3     | 2013/06/06 | 1.61  | 102.63 | -4     | 0.870        | 0.860        | 102.72 | -4     | 0.845        | 0.834        | 102.85 | -4     | 0.809        | 0.799        | 102.31 | -4     | 0.959        | 0.948        | 5        |        |
| 旭硝子 5         | 2011/12/16 | 1.52  | 101.99 | -1     | 0.587        | 0.583        | 102.01 | -1     | 0.578        | 0.573        | 102.08 | -1     | 0.545        | 0.541        | 101.81 | -2     | 0.670        | 0.666        | 8        |        |
| 旭硝子 10        | 2012/09/13 | 1.35  | 101.93 | -5     | 0.675        | 0.669        | 101.99 | -4     | 0.654        | 0.646        | 102.04 | -6     | 0.637        | 0.631        | 101.69 | -5     | 0.758        | 0.753        | 6        |        |
| 旭硝子 7         | 2012/10/17 | 1.28  | 101.77 | -4     | 0.680        | 0.672        | 101.81 | -4     | 0.666        | 0.659        | 101.86 | -6     | 0.650        | 0.642        | 101.51 | -4     | 0.767        | 0.762        | 8        |        |
| 旭硝子 8         | 2013/06/03 | 0.67  | 99.66  | -4     | 0.765        | 0.765        | 99.69  | -4     | 0.757        | 0.758        | 99.80  | -5     | 0.726        | 0.726        | 99.38  | -6     | 0.844        | 0.846        | 8        |        |
| 旭硝子 11        | 2014/01/29 | 1.278 | 101.61 | -6     | 0.892        | 0.886        | 101.67 | -4     | 0.878        | 0.872        | 101.89 | -6     | 0.826        | 0.820        | 101.08 | -8     | 1.018        | 1.014        | 7        |        |
| 旭硝子 12        | 2019/01/29 | 1.943 | 101.98 | -21    | 1.711        | 1.695        | 102.26 | -17    | 1.678        | 1.661        | 102.43 | -24    | 1.659        | 1.640        | 100.87 | -29    | 1.840        | 1.833        | 7        |        |
| 日本板硝子 6       | 2010/09/08 | 1.77  | 99.83  | +2     | 1.965        | 1.961        | 99.77  | 0      | 2.035        | 2.028        | 100.17 | +8     | 1.574        | 1.564        | 99.60  | 0      | 2.231        | 2.224        | 6        | *      |
| 日本板硝子 7       | 2013/05/22 | 2.24  | 99.19  | +8     | 2.477        | 2.484        | 98.85  | -3     | 2.578        | 2.588        | 100.17 | +30    | 2.190        | 2.188        | 98.57  | -3     | 2.661        | 2.677        | 5        |        |
| 日本電気硝子 4      | 2009/12/02 | 0.99  | 100.04 | 0      | 0.633        | 0.601        | 100.04 | 0      | 0.633        | 0.599        | 100.05 | 0      | 0.544        | 0.487        | 100.03 | 0      | 0.722        | 0.718        | 6        |        |
| ｺﾊﾞﾚﾝﾄﾏﾃﾘｱﾙ 1 | 2013/02/18 | 2.87  | 69.85  | +2     | 14.642       | 17.082       | 69.86  | +5     | 14.637       | 17.075       | 72.00  | +1     | 13.617       | 15.678       | 67.81  | 0      | 15.650       | 18.503       | 6        | *      |
| 住友大阪セメント 9    | 2011/02/04 | 1.08  | 100.28 | 0      | 0.860        | 0.857        | 100.28 | -1     | 0.860        | 0.860        | 100.29 | 0      | 0.853        | 0.851        | 100.28 | 0      | 0.860        | 0.860        | 5        |        |
| 住友大阪セメント 10   | 2011/06/14 | 1.56  | 101.06 | -1     | 0.908        | 0.901        | 101.10 | -1     | 0.884        | 0.880        | 101.11 | -1     | 0.878        | 0.871        | 100.94 | -1     | 0.982        | 0.975        | 6        |        |
| 住友大阪セメント 11   | 2013/03/06 | 1.46  | 100.88 | -4     | 1.192        | 1.186        | 100.96 | -3     | 1.168        | 1.163        | 101.15 | -4     | 1.111        | 1.103        | 100.46 | -4     | 1.319        | 1.317        | 6        |        |
| 太平洋セメント 14    | 2010/04/28 | 0.93  | 99.04  | +1     | 2.820        | 2.808        | 99.00  | +1     | 2.900        | 2.897        | 99.18  | +1     | 2.542        | 2.541        | 98.95  | +1     | 2.999        | 2.986        | 5        |        |
| 太平洋セメント 17    | 2011/09/15 | 1.82  | 97.64  | -1     | 3.109        | 3.132        | 97.67  | 0      | 3.093        | 3.119        | 97.67  | 0      | 3.093        | 3.119        | 97.60  | 0      | 3.131        | 3.158        | 5        |        |
| 太平洋セメント 18    | 2011/12/06 | 1.76  | 97.11  | 0      | 3.178        | 3.211        | 97.05  | 0      | 3.208        | 3.245        | 97.24  | -1     | 3.113        | 3.142        | 97.04  | 0      | 3.213        | 3.246        | 5        |        |
| 太平洋セメント 16    | 2013/03/06 | 1.93  | 94.20  | -2     | 3.779        | 3.874        | 94.25  | -2     | 3.762        | 3.856        | 94.28  | -2     | 3.752        | 3.846        | 94.07  | -3     | 3.822        | 3.922        | 5        |        |
| 太平洋セメント 15    | 2015/04/28 | 2.0   | 87.97  | +29    | 4.486        | 4.753        | 87.97  | -4     | 4.486        | 4.751        | 89.21  | +101   | 4.212        | 4.433        | 86.74  | -8     | 4.762        | 5.077        | 5        | *      |
| TOTO 1        | 2012/09/10 | 1.42  | 101.99 | -3     | 0.721        | 0.715        | 101.99 | -4     | 0.721        | 0.713        | 102.12 | -5     | 0.676        | 0.669        | 101.84 | -3     | 0.773        | 0.768        | 6        |        |
| 日本特殊陶業 3      | 2012/07/27 | 1.65  | 102.62 | -3     | 0.690        | 0.683        | 102.62 | -5     | 0.690        | 0.681        | 102.66 | -5     | 0.676        | 0.667        | 102.56 | -3     | 0.712        | 0.704        | 6        |        |
| 日本特殊陶業 4      | 2014/07/25 | 1.85  | 103.86 | -7     | 1.016        | 0.999        | 103.85 | -8     | 1.018        | 1.001        | 103.88 | -8     | 1.012        | 0.994        | 103.84 | -6     | 1.020        | 1.002        | 6        |        |
| 日本特殊陶業 5      | 2015/09/18 | 1.22  | 100.11 | -12    | 1.200        | 1.200        | 100.13 | -10    | 1.197        | 1.195        | 100.27 | -14    | 1.172        | 1.171        | 99.97  | -11    | 1.225        | 1.225        | 7        |        |
| 黒崎播磨 1        | 2014/06/23 | 1.56  | 100.41 | -7     | 1.468        | 1.464        | 100.52 | -6     | 1.444        | 1.441        | 100.63 | -5     | 1.420        | 1.415        | 100.00 | -8     | 1.560        | 1.560        | 6        |        |
| 新日本製鐵 32      | 2009/12/11 | 2.55  | 100.29 | -1     | 0.430        | 0.374        | 100.29 | -1     | 0.430        | 0.367        | 100.31 | -1     | 0.284        | 0.236        | 100.28 | -1     | 0.502        | 0.468        | 7        |        |
| 新日本製鐵 46      | 2012/11/20 | 1.36  | 102.03 | -2     | 0.692        | 0.686        | 102.12 | 0      | 0.663        | 0.657        | 102.22 | -6     | 0.630        | 0.623        | 101.65 | -1     | 0.816        | 0.810        | 8        |        |
| 新日本製鐵 60      | 2012/12/20 | 1.214 | 101.68 | -4     | 0.676        | 0.671        | 101.70 | -4     | 0.669        | 0.663        | 101.79 | -6     | 0.641        | 0.634        | 101.48 | -5     | 0.739        | 0.735        | 7        |        |
| 新日本製鐵 48      | 2013/02/13 | 1.18  | 101.58 | -3     | 0.696        | 0.691        | 101.61 | +3     | 0.687        | 0.680        | 101.70 | -6     | 0.660        | 0.653        | 101.39 | -5     | 0.754        | 0.749        | 7        |        |
| 新日本製鐵 49      | 2013/06/04 | 0.8   | 100.25 | -3     | 0.729        | 0.728        | 100.28 | -3     | 0.721        | 0.720        | 100.37 | -5     | 0.696        | 0.694        | 100.02 | -6     | 0.794        | 0.794        | 7        |        |
| 新日本製鐵 54      | 2013/12/20 | 1.18  | 101.46 | -7     | 0.822        | 0.815        | 101.51 | -5     | 0.810        | 0.803        | 101.64 | -6     | 0.778        | 0.772        | 101.23 | -6     | 0.878        | 0.873        | 7        |        |
| 新日本製鐵 52      | 2014/03/20 | 1.67  | 103.48 | -5     | 0.863        | 0.850        | 103.55 | -1     | 0.847        | 0.835        | 103.56 | -7     | 0.845        | 0.832        | 103.25 | -7     | 0.916        | 0.903        | 7        |        |
| 新日本製鐵 56      | 2014/03/20 | 1.55  | 102.92 | -6     | 0.873        | 0.862        | 102.98 | -6     | 0.859        | 0.847        | 103.03 | -7     | 0.848        | 0.836        | 102.73 | -7     | 0.916        | 0.905        | 7        |        |
| 新日本製鐵 62      | 2014/06/20 | 1.163 | 101.18 | -5     | 0.903        | 0.899        | 101.23 | -5     | 0.892        | 0.887        | 101.31 | -1     | 0.875        | 0.870        | 100.94 | -7     | 0.956        | 0.952        | 8        |        |
| 新日本製鐵 29      | 2017/03/17 | 3.3   | 113.69 | -23    | 1.349        | 1.275        | 113.73 | -22    | 1.344        | 1.269        | 114.01 | -23    | 1.307        | 1.233        | 113.28 | -26    | 1.404        | 1.328        | 6        |        |
| 新日本製鐵 30      | 2017/09/11 | 3.175 | 112.97 | -24    | 1.430        | 1.354        | 113.02 | -22    | 1.424        | 1.348        | 113.26 | -24    | 1.393        | 1.318        | 112.58 | -25    | 1.479        | 1.403        | 6        |        |
| 新日本製鐵 53      | 2017/09/20 | 1.77  | 102.51 | -21    | 1.433        | 1.417        | 102.56 | -20    | 1.426        | 1.410        | 102.78 | -23    | 1.397        | 1.380        | 102.14 | -22    | 1.482        | 1.468        | 6        |        |
| 新日本製鐵 55      | 2017/12/20 | 1.66  | 101.42 | -20    | 1.474        | 1.465        | 101.45 | -22    | 1.470        | 1.460        | 101.69 | -23    | 1.439        | 1.428        | 101.07 | -23    | 1.520        | 1.512        | 7        |        |
| 新日本製鐵 57      | 2018/03/20 | 1.92  | 103.03 | -22    | 1.534        | 1.513        | 103.05 | -16    | 1.532        | 1.510        | 103.47 | -24    | 1.479        | 1.456        | 102.48 | -28    | 1.603        | 1.585        | 7        |        |
| 新日本製鐵 58      | 2018/06/20 | 1.714 | 101.12 | -21    | 1.575        | 1.566        | 101.05 | -16    | 1.583        | 1.575        | 101.58 | -19    | 1.518        | 1.507        | 100.65 | -27    | 1.633        | 1.628        | 7        |        |
| 新日本製鐵 61      | 2018/09/20 | 1.891 | 102.30 | -21    | 1.612        | 1.595        | 102.30 | -17    | 1.612        | 1.595        | 102.71 | -20    | 1.564        | 1.545        | 101.89 | -25    | 1.661        | 1.647        | 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(%) |      |    |
| 新日本製鐵 63   | 2019/06/20 | 1.942 | 101.99 | -15    | 1.717        | 1.701        | 102.05 | -11    | 1.710        | 1.695        | 102.33 | -18    | 1.679        | 1.661        | 101.44 | -18    | 1.779        | 1.767        | 8    |    |
| 新日本製鐵 59   | 2028/06/20 | 2.491 | 99.63  | -25    | 2.515        | 2.520        | 99.60  | -17    | 2.517        | 2.522        | 99.98  | -46    | 2.492        | 2.492        | 99.32  | -21    | 2.536        | 2.544        | 6    |    |
| JFEスチール 27 | 2010/01/29 | 3.0   | 100.67 | -1     | 0.524        | 0.491        | 100.67 | -1     | 0.524        | 0.497        | 100.69 | -1     | 0.451        | 0.417        | 100.66 | 0      | 0.561        | 0.554        | 6    |    |
| JFEスチール 45 | 2010/03/03 | 1.06  | 100.20 | 0      | 0.505        | 0.482        | 100.20 | 0      | 0.505        | 0.501        | 100.23 | 0      | 0.422        | 0.416        | 100.19 | -1     | 0.533        | 0.510        | 6    |    |
| JFEスチール 22 | 2012/05/21 | 3.5   | 107.09 | -3     | 0.719        | 0.700        | 107.24 | -3     | 0.662        | 0.644        | 107.33 | -4     | 0.629        | 0.611        | 106.59 | -4     | 0.908        | 0.885        | 7    |    |
| 住友金属工業 46  | 2009/12/16 | 0.84  | 100.05 | 0      | 0.507        | 0.474        | 100.05 | 0      | 0.507        | 0.466        | 100.05 | 0      | 0.507        | 0.459        | 100.05 | 0      | 0.507        | 0.498        | 5    |    |
| 住友金属工業 50  | 2010/11/19 | 1.34  | 100.90 | 0      | 0.500        | 0.499        | 100.91 | -1     | 0.491        | 0.490        | 100.92 | 0      | 0.482        | 0.479        | 100.86 | -1     | 0.537        | 0.528        | 5    |    |
| 住友金属工業 38  | 2011/04/26 | 3.07  | 103.79 | -1     | 0.545        | 0.537        | 103.81 | -1     | 0.532        | 0.525        | 103.82 | -1     | 0.526        | 0.519        | 103.74 | -1     | 0.578        | 0.569        | 5    |    |
| 住友金属工業 49  | 2011/04/27 | 1.69  | 101.57 | -1     | 0.645        | 0.638        | 101.67 | -1     | 0.579        | 0.573        | 101.75 | -1     | 0.526        | 0.523        | 101.11 | -1     | 0.949        | 0.940        | 7    |    |
| 住友金属工業 47  | 2011/12/16 | 1.3   | 101.50 | -2     | 0.597        | 0.593        | 101.50 | -3     | 0.597        | 0.593        | 101.54 | -2     | 0.578        | 0.574        | 101.45 | -2     | 0.620        | 0.613        | 5    |    |
| 住友金属工業 51  | 2012/02/20 | 1.46  | 101.89 | -3     | 0.641        | 0.634        | 101.88 | -3     | 0.646        | 0.639        | 101.92 | -3     | 0.629        | 0.624        | 101.88 | -3     | 0.646        | 0.641        | 5    |    |
| 住友金属工業 48  | 2012/04/26 | 1.15  | 101.22 | -4     | 0.659        | 0.652        | 101.21 | -4     | 0.663        | 0.659        | 101.26 | -4     | 0.643        | 0.639        | 101.20 | -4     | 0.667        | 0.660        | 5    |    |
| 住友金属工業 53  | 2012/05/21 | 1.42  | 101.89 | -3     | 0.679        | 0.674        | 101.92 | -3     | 0.667        | 0.662        | 101.97 | -4     | 0.648        | 0.642        | 101.74 | -2     | 0.737        | 0.732        | 6    |    |
| 住友金属工業 52  | 2013/03/19 | 1.52  | 102.53 | -5     | 0.765        | 0.757        | 102.54 | -4     | 0.762        | 0.754        | 102.54 | -6     | 0.762        | 0.754        | 102.51 | -4     | 0.771        | 0.763        | 5    |    |
| 住友金属工業 56  | 2013/04/25 | 1.19  | 101.41 | -4     | 0.781        | 0.776        | 101.42 | -4     | 0.778        | 0.774        | 101.42 | -6     | 0.778        | 0.772        | 101.38 | -4     | 0.790        | 0.784        | 5    |    |
| 住友金属工業 54  | 2013/11/20 | 1.37  | 101.98 | -7     | 0.874        | 0.865        | 102.02 | -6     | 0.864        | 0.857        | 102.02 | -6     | 0.864        | 0.856        | 101.91 | -6     | 0.892        | 0.883        | 5    |    |
| 住友金属工業 58  | 2013/12/24 | 1.477 | 102.36 | -7     | 0.899        | 0.888        | 102.38 | -6     | 0.894        | 0.884        | 102.44 | -6     | 0.880        | 0.870        | 102.25 | -7     | 0.926        | 0.915        | 6    |    |
| 住友金属工業 59  | 2014/04/25 | 1.557 | 102.56 | -7     | 0.975        | 0.963        | 102.58 | -8     | 0.970        | 0.958        | 102.75 | -7     | 0.932        | 0.921        | 102.28 | -6     | 1.037        | 1.026        | 7    |    |
| 住友金属工業 55  | 2015/01/28 | 1.37  | 101.32 | -11    | 1.111        | 1.103        | 101.29 | -12    | 1.117        | 1.109        | 101.64 | -11    | 1.049        | 1.041        | 101.07 | -7     | 1.160        | 1.153        | 6    |    |
| 住友金属工業 57  | 2015/04/24 | 1.35  | 101.19 | -13    | 1.126        | 1.120        | 101.15 | -13    | 1.133        | 1.128        | 101.45 | -14    | 1.077        | 1.070        | 100.96 | -12    | 1.169        | 1.164        | 5    |    |
| 住友金属工業 60  | 2015/07/24 | 1.118 | 99.62  | -12    | 1.186        | 1.188        | 99.53  | -13    | 1.202        | 1.205        | 100.04 | -14    | 1.110        | 1.109        | 99.30  | -9     | 1.244        | 1.247        | 7    |    |
| 神戸製鋼所 31   | 2010/06/01 | 2.94  | 101.30 | 0      | 0.793        | 0.788        | 101.30 | 0      | 0.793        | 0.790        | 101.40 | 0      | 0.630        | 0.625        | 101.22 | 0      | 0.923        | 0.917        | 7    |    |
| 神戸製鋼所 39   | 2010/06/24 | 2.0   | 100.77 | -1     | 0.847        | 0.835        | 100.79 | 0      | 0.817        | 0.815        | 100.84 | -1     | 0.743        | 0.729        | 100.70 | 0      | 0.951        | 0.940        | 7    |    |
| 神戸製鋼所 4    | 2011/12/20 | 3.4   | 105.26 | -1     | 0.936        | 0.918        | 105.26 | 0      | 0.936        | 0.917        | 105.31 | -1     | 0.913        | 0.895        | 105.20 | -2     | 0.963        | 0.943        | 7    |    |
| 神戸製鋼所 5    | 2012/01/10 | 3.3   | 105.15 | -2     | 0.949        | 0.928        | 105.16 | -1     | 0.944        | 0.924        | 105.23 | 0      | 0.913        | 0.895        | 105.04 | -2     | 0.997        | 0.978        | 7    |    |
| 神戸製鋼所 47   | 2013/01/23 | 1.19  | 100.20 | -3     | 1.127        | 1.126        | 100.20 | -3     | 1.127        | 1.126        | 100.26 | -3     | 1.108        | 1.107        | 100.13 | -5     | 1.149        | 1.146        | 5    |    |
| 神戸製鋼所 44   | 2013/02/22 | 1.61  | 101.56 | -5     | 1.132        | 1.123        | 101.57 | -4     | 1.129        | 1.119        | 101.61 | -4     | 1.117        | 1.109        | 101.48 | -5     | 1.156        | 1.147        | 6    |    |
| 神戸製鋼所 49   | 2013/04/24 | 1.29  | 100.48 | -2     | 1.149        | 1.145        | 100.50 | 0      | 1.144        | 1.140        | 100.54 | -4     | 1.132        | 1.129        | 100.39 | -4     | 1.176        | 1.173        | 6    |    |
| 神戸製鋼所 43   | 2013/10/30 | 1.91  | 102.73 | -3     | 1.212        | 1.197        | 102.76 | -1     | 1.204        | 1.189        | 102.84 | -6     | 1.184        | 1.170        | 102.56 | -6     | 1.255        | 1.240        | 6    |    |
| 神戸製鋼所 53   | 2014/04/25 | 1.77  | 102.15 | -7     | 1.277        | 1.264        | 102.16 | -7     | 1.275        | 1.263        | 102.38 | -7     | 1.225        | 1.212        | 101.91 | -7     | 1.331        | 1.320        | 6    |    |
| 神戸製鋼所 51   | 2014/07/24 | 1.63  | 101.46 | -6     | 1.312        | 1.302        | 101.43 | -8     | 1.318        | 1.310        | 101.75 | -6     | 1.249        | 1.239        | 101.21 | -7     | 1.366        | 1.359        | 7    |    |
| 神戸製鋼所 55   | 2015/06/16 | 1.56  | 100.61 | -12    | 1.447        | 1.442        | 100.65 | -11    | 1.439        | 1.434        | 100.84 | -11    | 1.404        | 1.398        | 100.29 | -13    | 1.506        | 1.504        | 6    |    |
| 神戸製鋼所 42   | 2015/07/27 | 1.57  | 100.32 | -11    | 1.511        | 1.509        | 100.28 | -13    | 1.519        | 1.516        | 100.55 | -6     | 1.470        | 1.465        | 100.16 | -10    | 1.540        | 1.539        | 6    |    |
| 神戸製鋼所 45   | 2017/02/22 | 2.07  | 101.86 | -20    | 1.798        | 1.782        | 101.85 | -21    | 1.799        | 1.784        | 101.93 | -15    | 1.788        | 1.772        | 101.82 | -22    | 1.804        | 1.788        | 6    |    |
| 神戸製鋼所 46   | 2017/10/27 | 1.97  | 100.57 | -16    | 1.893        | 1.888        | 100.53 | -16    | 1.898        | 1.893        | 100.80 | -3     | 1.862        | 1.855        | 100.41 | -22    | 1.914        | 1.910        | 7    |    |
| 神戸製鋼所 48   | 2018/01/23 | 1.81  | 98.96  | -22    | 1.946        | 1.956        | 98.96  | -22    | 1.946        | 1.955        | 98.99  | -24    | 1.943        | 1.951        | 98.90  | -22    | 1.954        | 1.964        | 5    |    |
| 神戸製鋼所 50   | 2018/04/24 | 1.84  | 98.94  | -18    | 1.976        | 1.985        | 98.90  | -23    | 1.981        | 1.990        | 99.16  | -4     | 1.947        | 1.955        | 98.80  | -20    | 1.994        | 2.005        | 6    |    |
| 神戸製鋼所 52   | 2018/12/25 | 2.14  | 100.45 | -19    | 2.085        | 2.081        | 100.37 | -21    | 2.095        | 2.091        | 100.65 | -29    | 2.061        | 2.055        | 100.26 | -23    | 2.108        | 2.106        | 7    |    |
| 神戸製鋼所 54   | 2019/04/26 | 2.5   | 103.02 | -28    | 2.147        | 2.118        | 103.01 | -26    | 2.148        | 2.119        | 103.09 | -37    | 2.139        | 2.109        | 102.95 | -21    | 2.155        | 2.126        | 6    |    |
| 日新製鋼 15    | 2010/11/30 | 1.02  | 100.22 | 0      | 0.819        | 0.818        | 100.21 | -1     | 0.829        | 0.820        | 100.31 | 0      | 0.738        | 0.732        | 100.13 | 0      | 0.901        | 0.901        | 6    |    |
| 日新製鋼 16    | 2011/07/27 | 1.68  | 101.35 | -1     | 0.905        | 0.900        | 101.35 | -2     | 0.905        | 0.896        | 101.39 | 0      | 0.883        | 0.878        | 101.30 | -1     | 0.934        | 0.929        | 6    |    |
| 日新製鋼 17    | 2012/11/20 | 1.37  | 101.01 | -2     | 1.035        | 1.031        | 100.99 | -4     | 1.042        | 1.036        | 101.04 | -3     | 1.026        | 1.020        | 100.98 | -2     | 1.045        | 1.039        | 5    |    |
| 日新製鋼 18    | 2013/05/31 | 1.66  | 101.89 | -3     | 1.123        | 1.113        | 101.99 | +3     | 1.095        | 1.086        | 102.01 | -3     | 1.089        | 1.080        | 101.64 | -5     | 1.193        | 1.184        | 7    |    |
| 日新製鋼 20    | 2014/05/23 | 1.64  | 101.54 | -6     | 1.292        | 1.284        | 101.63 | -6     | 1.272        | 1.262        | 101.81 | -7     | 1.232        | 1.222        | 101.06 | -8     | 1.400        | 1.392        | 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(%) |      |    |
| 日新製鋼 19     | 2018/06/01 | 2.2   | 101.73 | -21    | 1.980        | 1.965        | 101.84 | -25    | 1.966        | 1.950        | 102.41 | -21    | 1.895        | 1.874        | 100.60 | -29    | 2.123        | 2.117        | 7    |    |
| ジェイアールHD 5  | 2010/07/27 | 0.64  | 100.12 | 0      | 0.481        | 0.475        | 100.11 | 0      | 0.495        | 0.487        | 100.17 | 0      | 0.416        | 0.416        | 100.09 | 0      | 0.521        | 0.512        | 6    |    |
| ジェイアールHD 1  | 2010/07/30 | 1.0   | 100.40 | 0      | 0.478        | 0.475        | 100.39 | 0      | 0.491        | 0.487        | 100.44 | 0      | 0.426        | 0.416        | 100.37 | 0      | 0.517        | 0.512        | 6    |    |
| ジェイアールHD 6  | 2010/11/02 | 0.98  | 100.47 | 0      | 0.521        | 0.517        | 100.46 | 0      | 0.531        | 0.527        | 100.51 | 0      | 0.483        | 0.482        | 100.45 | -1     | 0.541        | 0.535        | 6    |    |
| ジェイアールHD 10 | 2011/06/02 | 1.29  | 101.10 | -1     | 0.602        | 0.596        | 101.11 | -1     | 0.596        | 0.590        | 101.12 | -1     | 0.590        | 0.584        | 101.07 | -1     | 0.621        | 0.618        | 7    |    |
| ジェイアールHD 7  | 2011/10/20 | 1.44  | 101.65 | -2     | 0.606        | 0.599        | 101.64 | -2     | 0.611        | 0.604        | 101.69 | -2     | 0.586        | 0.578        | 101.63 | -3     | 0.616        | 0.610        | 6    |    |
| ジェイアールHD 8  | 2012/04/25 | 1.33  | 101.65 | -3     | 0.665        | 0.659        | 101.66 | -3     | 0.661        | 0.654        | 101.75 | -3     | 0.625        | 0.621        | 101.53 | -4     | 0.713        | 0.708        | 6    |    |
| ジェイアールHD 9  | 2012/11/20 | 1.33  | 101.83 | -4     | 0.727        | 0.722        | 101.83 | -3     | 0.727        | 0.722        | 101.98 | -5     | 0.679        | 0.672        | 101.67 | -5     | 0.780        | 0.774        | 6    |    |
| ジェイアールHD 11 | 2013/09/10 | 1.278 | 101.66 | -5     | 0.842        | 0.835        | 101.62 | -4     | 0.853        | 0.847        | 101.89 | -6     | 0.783        | 0.775        | 101.50 | -6     | 0.884        | 0.878        | 7    |    |
| ジェイアールHD 13 | 2014/07/24 | 0.927 | 99.76  | -7     | 0.978        | 0.978        | 99.75  | -7     | 0.980        | 0.980        | 100.05 | -7     | 0.916        | 0.916        | 99.60  | -5     | 1.013        | 1.015        | 7    |    |
| ジェイアールHD 12 | 2015/09/10 | 1.351 | 101.18 | -13    | 1.143        | 1.136        | 101.08 | -11    | 1.160        | 1.155        | 101.47 | -14    | 1.092        | 1.084        | 100.97 | -13    | 1.179        | 1.173        | 7    |    |
| 大同特殊鋼 5     | 2010/10/22 | 1.83  | 100.99 | 0      | 0.833        | 0.827        | 101.00 | 0      | 0.823        | 0.821        | 101.10 | 0      | 0.724        | 0.721        | 100.88 | 0      | 0.943        | 0.939        | 5    |    |
| 大同特殊鋼 7     | 2011/03/16 | 1.475 | 100.79 | -1     | 0.904        | 0.896        | 100.81 | 0      | 0.890        | 0.888        | 100.92 | 0      | 0.811        | 0.804        | 100.65 | -1     | 1.005        | 0.998        | 5    |    |
| 大同特殊鋼 8     | 2013/06/20 | 1.9   | 102.44 | -4     | 1.216        | 1.204        | 102.32 | -4     | 1.249        | 1.236        | 102.89 | -3     | 1.092        | 1.079        | 102.22 | -4     | 1.277        | 1.265        | 6    |    |
| 日立金属 26     | 2009/12/18 | 1.05  | 100.06 | 0      | 0.664        | 0.635        | 100.06 | 0      | 0.664        | 0.615        | 100.09 | 0      | 0.472        | 0.440        | 100.03 | 0      | 0.857        | 0.825        | 7    |    |
| 日立金属 18     | 2010/04/08 | 2.775 | 100.95 | 0      | 0.704        | 0.703        | 100.95 | -1     | 0.704        | 0.693        | 100.99 | 0      | 0.617        | 0.616        | 100.90 | 0      | 0.812        | 0.812        | 6    |    |
| 日立金属 28     | 2010/12/17 | 1.28  | 100.51 | 0      | 0.834        | 0.828        | 100.51 | 0      | 0.834        | 0.830        | 100.66 | 0      | 0.704        | 0.700        | 100.37 | 0      | 0.956        | 0.951        | 6    |    |
| 日立金属 27     | 2013/01/30 | 1.5   | 101.71 | -3     | 0.968        | 0.960        | 101.74 | -3     | 0.958        | 0.950        | 102.03 | -3     | 0.869        | 0.862        | 101.45 | -3     | 1.048        | 1.041        | 7    |    |
| 日立金属 29     | 2017/10/27 | 1.97  | 101.63 | -21    | 1.751        | 1.737        | 101.63 | -23    | 1.751        | 1.738        | 102.15 | -23    | 1.682        | 1.665        | 101.25 | -18    | 1.801        | 1.791        | 7    |    |
| 日本製鋼所 12    | 2010/09/21 | 0.92  | 100.12 | 0      | 0.788        | 0.779        | 100.13 | 0      | 0.777        | 0.766        | 100.18 | 0      | 0.722        | 0.715        | 100.05 | 0      | 0.865        | 0.857        | 5    |    |
| 三井金属鉱業 4    | 2010/10/27 | 1.11  | 100.18 | +3     | 0.931        | 0.929        | 100.21 | +9     | 0.901        | 0.900        | 100.27 | 0      | 0.841        | 0.841        | 100.06 | 0      | 1.050        | 1.046        | 5    |    |
| 三井金属鉱業 5    | 2011/08/03 | 1.71  | 100.99 | +3     | 1.146        | 1.138        | 101.04 | +3     | 1.118        | 1.109        | 101.19 | +9     | 1.033        | 1.029        | 100.70 | 0      | 1.311        | 1.307        | 6    |    |
| 三井金属鉱業 6    | 2012/05/22 | 1.45  | 100.56 | +4     | 1.228        | 1.223        | 100.62 | +5     | 1.205        | 1.201        | 100.76 | +10    | 1.150        | 1.146        | 100.26 | 0      | 1.347        | 1.345        | 6    |    |
| 三井金属鉱業 7    | 2013/05/23 | 1.61  | 100.84 | +5     | 1.368        | 1.362        | 100.91 | +5     | 1.349        | 1.341        | 101.11 | +13    | 1.292        | 1.285        | 100.43 | -5     | 1.486        | 1.482        | 6    |    |
| 三菱マテリアル 17  | 2010/08/03 | 0.94  | 99.75  | 0      | 1.262        | 1.258        | 99.68  | 0      | 1.353        | 1.342        | 99.91  | 0      | 1.056        | 1.050        | 99.65  | 0      | 1.392        | 1.383        | 5    |    |
| 三菱マテリアル 19  | 2011/06/03 | 1.97  | 100.90 | 0      | 1.403        | 1.397        | 100.84 | -1     | 1.441        | 1.432        | 101.07 | 0      | 1.297        | 1.293        | 100.79 | 0      | 1.472        | 1.468        | 5    |    |
| 三菱マテリアル 18  | 2012/08/03 | 1.39  | 99.41  | -2     | 1.607        | 1.611        | 99.37  | -3     | 1.622        | 1.624        | 99.53  | -2     | 1.563        | 1.566        | 99.32  | -2     | 1.641        | 1.645        | 5    |    |
| 三菱マテリアル 20  | 2013/02/28 | 1.82  | 100.33 | -3     | 1.718        | 1.715        | 100.33 | -4     | 1.718        | 1.715        | 100.33 | -4     | 1.718        | 1.715        | 100.32 | -4     | 1.721        | 1.717        | 5    |    |
| 三菱マテリアル 21  | 2014/08/07 | 2.06  | 101.05 | -7     | 1.830        | 1.821        | 100.86 | -7     | 1.871        | 1.864        | 101.78 | -6     | 1.671        | 1.659        | 100.71 | -9     | 1.904        | 1.898        | 6    |    |
| 住友金属鉱山 26   | 2012/01/30 | 1.42  | 101.18 | -1     | 0.894        | 0.890        | 101.17 | -1     | 0.899        | 0.895        | 101.28 | -1     | 0.850        | 0.842        | 101.09 | -1     | 0.934        | 0.930        | 6    |    |
| DOWA 1      | 2009/12/18 | 1.21  | 100.09 | 0      | 0.632        | 0.605        | 100.09 | 0      | 0.632        | 0.602        | 100.13 | 0      | 0.376        | 0.373        | 100.05 | 0      | 0.888        | 0.842        | 5    |    |
| 古河電気工業 37   | 2010/12/03 | 1.46  | 100.17 | 0      | 1.305        | 1.302        | 100.17 | -1     | 1.305        | 1.297        | 100.23 | 0      | 1.251        | 1.250        | 100.11 | 0      | 1.360        | 1.359        | 5    |    |
| 古河電気工業 35   | 2011/02/08 | 1.22  | 99.80  | 0      | 1.375        | 1.374        | 99.80  | 0      | 1.375        | 1.372        | 99.82  | -1     | 1.360        | 1.361        | 99.78  | 0      | 1.391        | 1.391        | 5    |    |
| 古河電気工業 36   | 2011/06/07 | 1.87  | 100.65 | 0      | 1.463        | 1.459        | 100.63 | -1     | 1.476        | 1.472        | 100.69 | 0      | 1.438        | 1.434        | 100.62 | -1     | 1.482        | 1.473        | 5    |    |
| 古河電気工業 38   | 2012/12/04 | 1.76  | 100.20 | -3     | 1.693        | 1.692        | 100.20 | -3     | 1.693        | 1.692        | 100.20 | -3     | 1.693        | 1.692        | 100.19 | -3     | 1.697        | 1.693        | 5    |    |
| 住友電気工業 13   | 2010/10/27 | 1.97  | 101.47 | +1     | 0.514        | 0.512        | 101.48 | -1     | 0.504        | 0.497        | 101.52 | -1     | 0.465        | 0.456        | 101.35 | 0      | 0.631        | 0.629        | 8    |    |
| 住友電気工業 16   | 2011/03/23 | 1.5   | 101.33 | -1     | 0.556        | 0.551        | 101.35 | -1     | 0.541        | 0.539        | 101.41 | -1     | 0.499        | 0.492        | 101.17 | -1     | 0.668        | 0.666        | 8    |    |
| 住友電気工業 18   | 2011/11/29 | 1.4   | 101.66 | -1     | 0.604        | 0.601        | 101.67 | -1     | 0.600        | 0.593        | 101.80 | -2     | 0.538        | 0.532        | 101.42 | -2     | 0.718        | 0.714        | 8    |    |
| 住友電気工業 25   | 2012/12/20 | 1.209 | 101.52 | -4     | 0.721        | 0.715        | 101.53 | -3     | 0.718        | 0.713        | 101.78 | -5     | 0.639        | 0.632        | 101.15 | -5     | 0.839        | 0.835        | 7    |    |
| 住友電気工業 23   | 2013/03/19 | 1.51  | 102.55 | -3     | 0.750        | 0.742        | 102.59 | 0      | 0.738        | 0.729        | 102.82 | -6     | 0.671        | 0.661        | 102.03 | -4     | 0.903        | 0.893        | 8    |    |
| 住友電気工業 20   | 2013/08/13 | 1.1   | 101.10 | -5     | 0.806        | 0.802        | 101.12 | -4     | 0.800        | 0.795        | 101.42 | -4     | 0.721        | 0.716        | 100.56 | -7     | 0.949        | 0.945        | 7    |    |
| 住友電気工業 24   | 2014/12/19 | 1.403 | 102.08 | -8     | 0.988        | 0.979        | 102.25 | -6     | 0.954        | 0.945        | 102.42 | -9     | 0.921        | 0.910        | 101.31 | -7     | 1.140        | 1.133        | 7    |    |
| 住友電気工業 22   | 2016/03/18 | 1.75  | 103.36 | -13    | 1.203        | 1.185        | 103.49 | -7     | 1.182        | 1.164        | 103.81 | -19    | 1.131        | 1.111        | 102.52 | -14    | 1.338        | 1.322        | 8    |    |
| フジクラ 9      | 2012/03/19 | 1.42  | 101.32 | -3     | 0.864        | 0.856        | 101.28 | -1     | 0.881        | 0.875        | 101.58 | -3     | 0.755        | 0.751        | 101.12 | -2     | 0.947        | 0.943        | 5    |    |

平成 21年10月23日(金) 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(%) |          |        |
| ﾌﾞﾝｸﾞ 10    | 2013/01/31 | 1.16  | 100.53 | -3     | 0.995        | 0.992        | 100.50 | -2     | 1.004        | 1.002        | 100.97 | -3     | 0.859        | 0.855        | 100.16 | -3     | 1.110        | 1.109        | 6        |        |
| ﾌﾞﾝｸﾞ 11    | 2018/01/31 | 1.79  | 100.05 | -23    | 1.783        | 1.783        | 100.06 | -27    | 1.782        | 1.781        | 100.47 | -22    | 1.728        | 1.725        | 99.59  | -19    | 1.843        | 1.846        | 6        |        |
| 三和ｼｯｸﾞ 2    | 2010/10/27 | 1.13  | 100.28 | 0      | 0.852        | 0.846        | 100.29 | 0      | 0.842        | 0.841        | 100.39 | 0      | 0.743        | 0.741        | 100.17 | 0      | 0.961        | 0.956        | 5        |        |
| 住生活ｸﾞﾙｰﾌﾟ 1 | 2012/12/11 | 1.42  | 101.87 | -3     | 0.815        | 0.808        | 101.87 | -3     | 0.815        | 0.806        | 101.95 | -6     | 0.789        | 0.780        | 101.77 | -3     | 0.847        | 0.839        | 5        |        |
| 住生活ｸﾞﾙｰﾌﾟ 2 | 2014/09/08 | 0.896 | 99.09  | -7     | 1.087        | 1.091        | 99.10  | -7     | 1.085        | 1.089        | 99.35  | -7     | 1.032        | 1.034        | 98.78  | -5     | 1.153        | 1.160        | 7        |        |
| ﾜｲﾜｲ 8      | 2010/05/25 | 1.02  | 100.26 | 0      | 0.577        | 0.575        | 100.25 | 0      | 0.594        | 0.585        | 100.29 | 0      | 0.526        | 0.515        | 100.23 | 0      | 0.628        | 0.616        | 6        |        |
| ﾜｲﾜｲ 9      | 2012/04/18 | 1.69  | 102.38 | -3     | 0.722        | 0.715        | 102.35 | -3     | 0.734        | 0.726        | 102.62 | -4     | 0.626        | 0.618        | 102.19 | -1     | 0.799        | 0.791        | 6        |        |
| ﾜｲﾜｲ 10     | 2017/03/17 | 1.83  | 102.62 | -20    | 1.455        | 1.438        | 102.45 | -21    | 1.479        | 1.462        | 103.31 | -22    | 1.358        | 1.337        | 102.24 | -21    | 1.508        | 1.493        | 6        |        |
| 牧野ﾌﾗｲｽ製作所 3 | 2010/09/10 | 1.23  | 99.97  | 0      | 1.264        | 1.259        | 100.03 | 0      | 1.195        | 1.191        | 100.14 | 0      | 1.070        | 1.063        | 99.74  | +1     | 1.526        | 1.524        | 5        |        |
| 牧野ﾌﾗｲｽ製作所 4 | 2013/07/26 | 1.7   | 99.73  | -5     | 1.774        | 1.774        | 99.77  | -3     | 1.763        | 1.765        | 100.15 | -5     | 1.658        | 1.656        | 99.26  | -6     | 1.904        | 1.910        | 6        |        |
| 豊田自動織機 9    | 2010/07/19 | 1.91  | 101.07 | -1     | 0.459        | 0.451        | 101.06 | -1     | 0.472        | 0.461        | 101.11 | 0      | 0.405        | 0.402        | 101.04 | 0      | 0.499        | 0.491        | 7        |        |
| 豊田自動織機 14   | 2010/12/20 | 1.01  | 100.61 | 0      | 0.482        | 0.479        | 100.60 | -1     | 0.491        | 0.485        | 100.65 | 0      | 0.448        | 0.440        | 100.56 | 0      | 0.525        | 0.519        | 7        |        |
| 豊田自動織機 12   | 2012/03/19 | 1.03  | 101.00 | -3     | 0.610        | 0.608        | 100.98 | -4     | 0.618        | 0.615        | 101.11 | -3     | 0.564        | 0.562        | 100.89 | -4     | 0.656        | 0.651        | 7        |        |
| 豊田自動織機 11   | 2012/12/20 | 1.13  | 101.38 | -4     | 0.688        | 0.683        | 101.38 | -5     | 0.688        | 0.683        | 101.50 | -5     | 0.649        | 0.645        | 101.28 | -3     | 0.719        | 0.714        | 7        |        |
| 豊田自動織機 13   | 2014/12/19 | 1.46  | 102.36 | -9     | 0.989        | 0.978        | 102.33 | -10    | 0.995        | 0.985        | 102.55 | -10    | 0.952        | 0.941        | 102.19 | -10    | 1.023        | 1.012        | 7        |        |
| 豊田自動織機 15   | 2015/09/18 | 1.66  | 103.19 | -12    | 1.100        | 1.085        | 103.19 | -11    | 1.100        | 1.084        | 103.35 | -15    | 1.073        | 1.057        | 103.07 | -12    | 1.121        | 1.105        | 7        |        |
| 豊田自動織機 16   | 2016/09/20 | 1.95  | 104.45 | -21    | 1.275        | 1.250        | 104.42 | -22    | 1.279        | 1.255        | 104.58 | -14    | 1.256        | 1.230        | 104.38 | -24    | 1.285        | 1.260        | 7        |        |
| 豊田自動織機 17   | 2018/09/20 | 1.72  | 100.74 | -20    | 1.630        | 1.624        | 100.76 | -16    | 1.628        | 1.622        | 100.92 | -22    | 1.608        | 1.601        | 100.48 | -25    | 1.661        | 1.658        | 7        |        |
| 豊田自動織機 18   | 2019/03/20 | 2.109 | 103.46 | -21    | 1.709        | 1.682        | 103.58 | -17    | 1.695        | 1.668        | 103.67 | -22    | 1.685        | 1.658        | 102.96 | -33    | 1.766        | 1.742        | 7        |        |
| 小松製作所 6     | 2012/06/01 | 0.845 | 100.51 | -3     | 0.647        | 0.643        | 100.58 | -3     | 0.620        | 0.618        | 100.71 | -4     | 0.570        | 0.568        | 100.21 | -1     | 0.763        | 0.761        | 7        |        |
| 小松製作所 4     | 2012/07/27 | 1.66  | 102.75 | -4     | 0.653        | 0.644        | 102.83 | -3     | 0.624        | 0.617        | 102.94 | -6     | 0.585        | 0.575        | 102.41 | -1     | 0.776        | 0.767        | 6        |        |
| 小松製作所 5     | 2013/05/30 | 1.53  | 102.74 | -4     | 0.757        | 0.748        | 102.84 | -3     | 0.729        | 0.720        | 102.97 | -5     | 0.693        | 0.685        | 102.31 | -5     | 0.877        | 0.867        | 6        |        |
| 小松製作所 7     | 2014/06/02 | 1.193 | 101.28 | -7     | 0.908        | 0.903        | 101.33 | -7     | 0.897        | 0.892        | 101.59 | -6     | 0.840        | 0.834        | 100.87 | -7     | 0.999        | 0.995        | 7        |        |
| 住友重機械 1     | 2010/03/09 | 0.98  | 100.04 | 0      | 0.873        | 0.870        | 100.10 | 0      | 0.714        | 0.700        | 100.11 | 0      | 0.688        | 0.664        | 99.89  | 0      | 1.272        | 1.248        | 5        | *      |
| 日立建機 12     | 2014/06/18 | 1.38  | 100.76 | -7     | 1.211        | 1.206        | 100.78 | -6     | 1.207        | 1.203        | 100.86 | -6     | 1.189        | 1.185        | 100.69 | -8     | 1.227        | 1.223        | 7        |        |
| ｽﾀﾀ 8       | 2011/02/28 | 1.2   | 100.91 | -1     | 0.524        | 0.518        | 100.90 | 0      | 0.531        | 0.529        | 101.00 | -1     | 0.457        | 0.453        | 100.85 | -1     | 0.568        | 0.563        | 6        |        |
| ｽﾀﾀ 9       | 2013/02/28 | 1.54  | 102.64 | -4     | 0.741        | 0.733        | 102.67 | -4     | 0.732        | 0.724        | 102.76 | -5     | 0.705        | 0.697        | 102.45 | -3     | 0.798        | 0.789        | 6        |        |
| ｽﾀﾀ 10      | 2013/02/28 | 1.27  | 101.74 | -4     | 0.743        | 0.737        | 101.77 | -4     | 0.734        | 0.727        | 101.86 | -5     | 0.707        | 0.702        | 101.56 | -3     | 0.797        | 0.792        | 6        |        |
| ｽﾀﾀ 11      | 2015/02/27 | 1.53  | 102.35 | -11    | 1.076        | 1.064        | 102.34 | -12    | 1.078        | 1.067        | 102.56 | -10    | 1.036        | 1.025        | 102.18 | -8     | 1.109        | 1.098        | 6        |        |
| 荏原製作所 7     | 2010/03/08 | 1.04  | 98.77  | +1     | 4.379        | 4.351        | 98.77  | +1     | 4.379        | 4.365        | 99.21  | 0      | 3.173        | 3.148        | 98.35  | +2     | 5.542        | 5.526        | 6        | *      |
| ﾀｲｷﾝ工業 14   | 2014/07/30 | 1.003 | 100.36 | -7     | 0.925        | 0.924        | 100.37 | -7     | 0.923        | 0.920        | 100.44 | -7     | 0.908        | 0.905        | 100.26 | -9     | 0.947        | 0.944        | 7        |        |
| ﾀｲｷﾝ工業 15   | 2016/07/29 | 1.42  | 100.54 | -21    | 1.336        | 1.332        | 100.43 | -22    | 1.353        | 1.350        | 100.87 | -22    | 1.285        | 1.280        | 100.24 | -20    | 1.382        | 1.380        | 7        |        |
| ﾀｲｷﾝ工業 16   | 2019/07/30 | 1.861 | 100.39 | -15    | 1.817        | 1.813        | 100.36 | -11    | 1.820        | 1.817        | 100.64 | -16    | 1.789        | 1.783        | 100.15 | -14    | 1.844        | 1.842        | 7        |        |
| ｻﾝﾃﾞﾝ 9     | 2011/10/20 | 1.5   | 96.87  | -1     | 3.131        | 3.164        | 96.93  | 0      | 3.099        | 3.135        | 96.93  | 0      | 3.099        | 3.134        | 96.76  | -1     | 3.189        | 3.224        | 5        |        |
| ﾌﾞﾗｯｸ-工業 4  | 2012/07/31 | 1.68  | 101.94 | -2     | 0.969        | 0.959        | 101.93 | 0      | 0.972        | 0.962        | 102.09 | -3     | 0.914        | 0.907        | 101.82 | -1     | 1.012        | 1.005        | 6        |        |
| 日本精工 34     | 2009/12/10 | 1.28  | 100.08 | 0      | 0.682        | 0.643        | 100.08 | 0      | 0.682        | 0.648        | 100.11 | 0      | 0.459        | 0.434        | 100.05 | -1     | 0.906        | 0.842        | 6        |        |
| 日本精工 32     | 2010/04/26 | 2.26  | 100.73 | 0      | 0.821        | 0.821        | 100.72 | 0      | 0.841        | 0.832        | 100.79 | 0      | 0.704        | 0.686        | 100.67 | +1     | 0.938        | 0.933        | 6        |        |
| 日本精工 36     | 2011/03/18 | 1.39  | 100.67 | 0      | 0.908        | 0.903        | 100.66 | 0      | 0.915        | 0.912        | 100.75 | -1     | 0.850        | 0.842        | 100.60 | 0      | 0.958        | 0.956        | 5        |        |
| 日本精工 38     | 2012/02/23 | 1.5   | 101.12 | -1     | 1.014        | 1.009        | 101.09 | -1     | 1.027        | 1.022        | 101.20 | -2     | 0.979        | 0.972        | 101.06 | -2     | 1.040        | 1.035        | 5        |        |
| 日本精工 35     | 2012/03/16 | 1.28  | 100.65 | -1     | 1.004        | 1.002        | 100.64 | -1     | 1.009        | 1.006        | 100.77 | -1     | 0.954        | 0.948        | 100.54 | -1     | 1.051        | 1.049        | 6        |        |
| 日本精工 40     | 2013/03/05 | 1.42  | 100.91 | -3     | 1.143        | 1.138        | 100.88 | -3     | 1.152        | 1.147        | 101.16 | -3     | 1.068        | 1.062        | 100.71 | -3     | 1.204        | 1.198        | 6        |        |
| 日本精工 37     | 2013/03/19 | 1.71  | 101.78 | -4     | 1.175        | 1.164        | 101.79 | -4     | 1.172        | 1.163        | 101.89 | -4     | 1.142        | 1.133        | 101.67 | -4     | 1.207        | 1.197        | 5        |        |
| 日本精工 41     | 2015/03/05 | 1.69  | 101.17 | -10    | 1.462        | 1.453        | 101.06 | -9     | 1.483        | 1.476        | 101.67 | -8     | 1.366        | 1.355        | 100.91 | -10    | 1.512        | 1.506        | 6        |        |
| 日本精工 39     | 2017/02/23 | 2.13  | 101.85 | -19    | 1.859        | 1.843        | 101.75 | -21    | 1.873        | 1.859        | 102.33 | -16    | 1.789        | 1.770        | 101.48 | -19    | 1.912        | 1.900        | 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(%) |      |    |
| エフエフ 11    | 2010/06/10 | 0.76  | 99.95  | 0      | 0.839        | 0.831        | 99.93  | +1     | 0.871        | 0.871        | 100.07 | 0      | 0.648        | 0.643        | 99.88  | 0      | 0.950        | 0.941        | 6    |    |
| エフエフ 12    | 2013/06/11 | 1.66  | 101.58 | -4     | 1.214        | 1.205        | 101.57 | -3     | 1.217        | 1.209        | 101.71 | -4     | 1.178        | 1.168        | 101.47 | -4     | 1.245        | 1.237        | 6    |    |
| ジェイテクト 2   | 2009/12/17 | 0.99  | 100.06 | 0      | 0.598        | 0.574        | 100.04 | 0      | 0.728        | 0.696        | 100.10 | 0      | 0.337        | 0.287        | 100.03 | 0      | 0.793        | 0.741        | 5    |    |
| ジェイテクト 3   | 2010/06/17 | 0.57  | 99.90  | +1     | 0.724        | 0.724        | 99.85  | 0      | 0.801        | 0.791        | 100.00 | 0      | 0.570        | 0.561        | 99.83  | 0      | 0.831        | 0.820        | 5    |    |
| ミナア 5      | 2010/11/11 | 1.39  | 100.52 | 0      | 0.893        | 0.888        | 100.51 | 0      | 0.903        | 0.893        | 100.61 | 0      | 0.808        | 0.801        | 100.44 | 0      | 0.969        | 0.964        | 6    |    |
| ミナア 6      | 2011/12/14 | 1.26  | 100.60 | -2     | 0.976        | 0.970        | 100.66 | -1     | 0.948        | 0.943        | 100.73 | -1     | 0.915        | 0.910        | 100.42 | -1     | 1.061        | 1.058        | 5    |    |
| THK 4      | 2014/07/30 | 1.35  | 100.08 | -7     | 1.332        | 1.332        | 100.24 | -7     | 1.297        | 1.295        | 100.37 | -8     | 1.269        | 1.267        | 99.45  | -8     | 1.469        | 1.472        | 6    |    |
| キッツ 1      | 2011/10/26 | 1.8   | 100.79 | 0      | 1.400        | 1.396        | 100.79 | -1     | 1.400        | 1.396        | 100.88 | 0      | 1.354        | 1.350        | 100.69 | -1     | 1.450        | 1.444        | 5    |    |
| 日立製作所 13   | 2010/08/18 | 0.7   | 100.08 | 0      | 0.602        | 0.592        | 100.07 | -1     | 0.614        | 0.605        | 100.15 | 0      | 0.516        | 0.513        | 100.02 | 0      | 0.675        | 0.666        | 7    |    |
| 日立製作所 12   | 2013/05/27 | 0.72  | 99.05  | -5     | 0.989        | 0.991        | 99.04  | -5     | 0.992        | 0.996        | 99.35  | -3     | 0.904        | 0.906        | 98.68  | -5     | 1.095        | 1.099        | 8    |    |
| 日立製作所 14   | 2015/08/18 | 1.56  | 101.16 | -12    | 1.352        | 1.345        | 101.10 | -14    | 1.362        | 1.355        | 101.44 | -13    | 1.302        | 1.294        | 101.02 | -11    | 1.377        | 1.370        | 7    |    |
| 東芝 46      | 2010/02/26 | 1.2   | 100.09 | 0      | 0.940        | 0.915        | 100.08 | -1     | 0.969        | 0.941        | 100.12 | 0      | 0.853        | 0.828        | 100.07 | 0      | 0.997        | 0.976        | 5    |    |
| 東芝 43      | 2010/11/26 | 1.41  | 100.37 | 0      | 1.069        | 1.061        | 100.38 | 0      | 1.060        | 1.052        | 100.41 | 0      | 1.032        | 1.031        | 100.32 | 0      | 1.115        | 1.112        | 6    |    |
| 東芝 47      | 2013/09/09 | 1.52  | 99.89  | -6     | 1.549        | 1.548        | 99.96  | -5     | 1.530        | 1.530        | 100.00 | -7     | 1.519        | 1.519        | 99.64  | -6     | 1.616        | 1.616        | 6    |    |
| 東芝 44      | 2013/11/27 | 1.88  | 101.06 | -6     | 1.611        | 1.604        | 101.03 | -7     | 1.619        | 1.611        | 101.25 | -6     | 1.563        | 1.554        | 100.92 | -5     | 1.646        | 1.640        | 6    |    |
| 東芝 45      | 2016/11/25 | 2.2   | 99.55  | -16    | 2.269        | 2.273        | 99.53  | -17    | 2.272        | 2.276        | 100.52 | -19    | 2.120        | 2.115        | 98.62  | -13    | 2.412        | 2.427        | 6    |    |
| 三菱電機 35    | 2011/11/21 | 1.76  | 102.37 | -2     | 0.612        | 0.605        | 102.46 | -2     | 0.569        | 0.561        | 102.51 | -2     | 0.546        | 0.539        | 102.04 | -2     | 0.770        | 0.762        | 6    |    |
| 三菱電機 38    | 2012/11/19 | 1.7   | 102.98 | -3     | 0.718        | 0.710        | 103.10 | -6     | 0.680        | 0.669        | 103.17 | -3     | 0.657        | 0.647        | 102.52 | -2     | 0.868        | 0.857        | 6    |    |
| 三菱電機 41    | 2012/12/07 | 1.4   | 102.10 | -4     | 0.719        | 0.711        | 102.21 | -5     | 0.684        | 0.678        | 102.28 | -3     | 0.661        | 0.653        | 101.63 | -1     | 0.870        | 0.864        | 7    |    |
| 三菱電機 42    | 2014/06/17 | 1.168 | 101.02 | -7     | 0.943        | 0.938        | 101.20 | -7     | 0.904        | 0.899        | 101.28 | -5     | 0.886        | 0.881        | 100.50 | -7     | 1.057        | 1.054        | 7    |    |
| 富士電機 16    | 2010/06/16 | 1.14  | 99.65  | 0      | 1.684        | 1.677        | 99.68  | 0      | 1.637        | 1.629        | 99.73  | +1     | 1.559        | 1.559        | 99.51  | 0      | 1.902        | 1.891        | 6    |    |
| 富士電機HD 18  | 2011/04/22 | 1.78  | 99.54  | 0      | 2.093        | 2.094        | 99.53  | +1     | 2.100        | 2.103        | 99.72  | 0      | 1.970        | 1.971        | 99.39  | 0      | 2.196        | 2.198        | 6    |    |
| 富士電機HD 19  | 2011/09/22 | 1.56  | 98.80  | 0      | 2.202        | 2.211        | 98.72  | 0      | 2.245        | 2.256        | 99.18  | -1     | 1.997        | 1.999        | 98.57  | -1     | 2.326        | 2.334        | 6    |    |
| 富士電機HD 20  | 2012/04/24 | 1.48  | 97.69  | -1     | 2.436        | 2.456        | 97.65  | -1     | 2.453        | 2.475        | 98.15  | -2     | 2.243        | 2.257        | 97.32  | -1     | 2.592        | 2.620        | 6    |    |
| 富士電機HD 21  | 2012/09/20 | 1.62  | 97.27  | -2     | 2.599        | 2.627        | 97.12  | -2     | 2.654        | 2.685        | 97.64  | -2     | 2.464        | 2.488        | 97.06  | -2     | 2.676        | 2.709        | 5    |    |
| 富士電機HD 22  | 2013/01/28 | 1.34  | 95.90  | -2     | 2.657        | 2.704        | 95.90  | -3     | 2.657        | 2.703        | 96.50  | -3     | 2.461        | 2.496        | 95.30  | -2     | 2.856        | 2.914        | 6    |    |
| 富士電機HD 23  | 2013/04/23 | 1.44  | 95.53  | -3     | 2.788        | 2.841        | 95.31  | -3     | 2.857        | 2.916        | 96.20  | -3     | 2.582        | 2.622        | 95.09  | -3     | 2.925        | 2.986        | 5    |    |
| エルビ-ダメモリ 1 | 2010/03/19 | 1.45  | 98.81  | -1     | 4.443        | 4.413        | 98.87  | 0      | 4.290        | 4.262        | 99.16  | 0      | 3.554        | 3.538        | 98.35  | -2     | 5.622        | 5.592        | 6    | *  |
| エルビ-ダメモリ 3 | 2010/12/08 | 1.67  | 95.30  | -1     | 6.039        | 6.112        | 95.05  | -2     | 6.281        | 6.367        | 96.00  | 0      | 5.369        | 5.430        | 94.88  | +1     | 6.445        | 6.540        | 5    | *  |
| エルビ-ダメモリ 5 | 2012/01/24 | 2.09  | 90.15  | -1     | 6.874        | 7.157        | 89.74  | -4     | 7.087        | 7.390        | 91.62  | 0      | 6.120        | 6.331        | 89.12  | +1     | 7.412        | 7.752        | 5    | *  |
| エルビ-ダメモリ 2 | 2012/03/22 | 2.03  | 90.94  | -1     | 6.124        | 6.357        | 90.33  | -2     | 6.418        | 6.681        | 94.00  | 0      | 4.688        | 4.804        | 89.25  | 0      | 6.944        | 7.264        | 6    | *  |
| エルビ-ダメモリ 6 | 2012/11/29 | 2.1   | 85.31  | -3     | 7.491        | 8.005        | 84.83  | -1     | 7.686        | 8.236        | 86.43  | -6     | 7.043        | 7.484        | 84.70  | -1     | 7.738        | 8.296        | 5    | *  |
| エルビ-ダメモリ 4 | 2012/12/07 | 2.29  | 85.51  | -2     | 7.583        | 8.097        | 84.98  | -2     | 7.796        | 8.348        | 87.04  | -5     | 6.975        | 7.394        | 84.55  | -1     | 7.971        | 8.550        | 5    | *  |
| 日本電気 32    | 2010/08/19 | 2.43  | 101.26 | 0      | 0.893        | 0.888        | 101.26 | 0      | 0.893        | 0.889        | 101.38 | 0      | 0.748        | 0.741        | 101.13 | 0      | 1.050        | 1.043        | 7    |    |
| 日本電気 38    | 2013/09/05 | 1.47  | 100.67 | -4     | 1.292        | 1.288        | 100.64 | -7     | 1.299        | 1.294        | 101.13 | -4     | 1.170        | 1.163        | 100.24 | -4     | 1.406        | 1.403        | 6    |    |
| 日本電気 39    | 2015/09/04 | 1.68  | 100.20 | -11    | 1.644        | 1.642        | 100.14 | -12    | 1.654        | 1.653        | 100.95 | -11    | 1.510        | 1.502        | 99.56  | -9     | 1.759        | 1.761        | 6    |    |
| 富士通 23     | 2010/11/25 | 1.05  | 100.34 | -1     | 0.737        | 0.729        | 100.33 | -1     | 0.746        | 0.737        | 100.43 | 0      | 0.654        | 0.652        | 100.28 | 0      | 0.792        | 0.790        | 6    |    |
| 富士通 24     | 2012/09/25 | 1.49  | 101.47 | -3     | 0.979        | 0.970        | 101.45 | -1     | 0.986        | 0.979        | 101.64 | -2     | 0.920        | 0.914        | 101.36 | -3     | 1.017        | 1.011        | 6    |    |
| 富士通 25     | 2014/09/25 | 1.73  | 101.99 | -7     | 1.311        | 1.299        | 102.00 | -8     | 1.309        | 1.298        | 102.20 | -6     | 1.267        | 1.254        | 101.75 | -6     | 1.361        | 1.349        | 6    |    |
| 富士通 17     | 2018/05/08 | 3.0   | 107.86 | -28    | 1.994        | 1.928        | 108.05 | -25    | 1.971        | 1.904        | 108.14 | -29    | 1.960        | 1.892        | 107.29 | -31    | 2.064        | 2.000        | 7    |    |
| カンケン電気 4   | 2013/09/18 | 1.66  | 97.67  | -4     | 2.286        | 2.308        | 97.72  | -5     | 2.273        | 2.294        | 98.08  | -3     | 2.175        | 2.192        | 97.17  | -4     | 2.423        | 2.451        | 6    |    |
| セイコーエプソン 1 | 2010/11/30 | 1.05  | 99.82  | 0      | 1.214        | 1.207        | 99.75  | 0      | 1.278        | 1.279        | 100.22 | 0      | 0.849        | 0.847        | 99.59  | 0      | 1.424        | 1.425        | 6    | *  |
| セイコーエプソン 3 | 2011/11/17 | 1.65  | 100.72 | -1     | 1.296        | 1.289        | 100.60 | -1     | 1.355        | 1.352        | 101.10 | -1     | 1.111        | 1.105        | 100.48 | 0      | 1.414        | 1.411        | 5    |    |
| セイコーエプソン 4 | 2012/06/12 | 1.7   | 100.79 | -1     | 1.393        | 1.389        | 100.77 | -2     | 1.401        | 1.397        | 101.15 | -1     | 1.255        | 1.249        | 100.44 | -2     | 1.529        | 1.523        | 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(%) |          |        |
| セイコエプソン 2 | 2012/11/30 | 1.44  | 99.97  | -2     | 1.449        | 1.449        | 100.01 | -2     | 1.436        | 1.436        | 100.42 | -2     | 1.301        | 1.298        | 99.45  | -2     | 1.622        | 1.625        | 6        |        |
| パナソニック 5  | 2011/12/20 | 1.64  | 102.30 | -2     | 0.567        | 0.559        | 102.30 | 0      | 0.567        | 0.560        | 102.41 | -1     | 0.517        | 0.512        | 102.18 | -2     | 0.623        | 0.618        | 8        |        |
| パナソニック 6  | 2012/03/20 | 1.14  | 101.30 | -2     | 0.595        | 0.591        | 101.31 | -1     | 0.591        | 0.585        | 101.39 | -3     | 0.558        | 0.553        | 101.16 | -3     | 0.653        | 0.650        | 8        |        |
| パナソニック 7  | 2014/03/20 | 1.404 | 102.32 | -4     | 0.866        | 0.857        | 102.34 | -1     | 0.861        | 0.852        | 102.54 | -7     | 0.816        | 0.806        | 102.10 | -7     | 0.916        | 0.908        | 8        |        |
| パナソニック 8  | 2019/03/20 | 2.05  | 103.74 | -14    | 1.619        | 1.592        | 103.78 | -14    | 1.615        | 1.588        | 103.96 | -17    | 1.595        | 1.567        | 103.51 | -12    | 1.645        | 1.620        | 8        |        |
| シャープ 18   | 2010/06/21 | 0.62  | 100.11 | 0      | 0.453        | 0.442        | 100.11 | 0      | 0.453        | 0.450        | 100.13 | 0      | 0.423        | 0.410        | 100.10 | 0      | 0.468        | 0.461        | 7        |        |
| シャープ 21   | 2012/03/19 | 1.165 | 101.33 | -3     | 0.607        | 0.602        | 101.35 | -2     | 0.598        | 0.595        | 101.43 | -4     | 0.565        | 0.560        | 101.22 | -3     | 0.653        | 0.649        | 7        |        |
| シャープ 19   | 2012/06/20 | 0.97  | 100.90 | -4     | 0.628        | 0.623        | 100.93 | -2     | 0.616        | 0.614        | 101.01 | -4     | 0.586        | 0.581        | 100.78 | -4     | 0.673        | 0.671        | 7        |        |
| シャープ 22   | 2014/03/19 | 1.423 | 102.33 | -6     | 0.882        | 0.873        | 102.24 | -5     | 0.903        | 0.893        | 102.53 | -7     | 0.836        | 0.826        | 102.18 | -7     | 0.916        | 0.908        | 7        |        |
| シャープ 24   | 2014/09/16 | 0.846 | 99.52  | -8     | 0.946        | 0.947        | 99.58  | -7     | 0.933        | 0.935        | 99.71  | -10    | 0.906        | 0.906        | 99.33  | -5     | 0.986        | 0.989        | 7        |        |
| シャープ 25   | 2016/09/16 | 1.141 | 99.20  | -19    | 1.262        | 1.267        | 99.10  | -21    | 1.277        | 1.282        | 99.40  | -23    | 1.231        | 1.234        | 99.07  | -12    | 1.282        | 1.287        | 7        |        |
| シャープ 23   | 2019/03/19 | 2.068 | 103.58 | -17    | 1.655        | 1.628        | 103.40 | -23    | 1.675        | 1.650        | 103.94 | -17    | 1.614        | 1.586        | 103.23 | -17    | 1.695        | 1.670        | 7        |        |
| シャープ 26   | 2019/09/13 | 1.604 | 99.04  | -15    | 1.709        | 1.717        | 99.14  | -13    | 1.698        | 1.705        | 99.36  | -13    | 1.674        | 1.679        | 98.58  | -16    | 1.761        | 1.772        | 7        |        |
| アンリツ 4    | 2012/09/26 | 1.87  | 90.07  | -1     | 5.592        | 5.840        | 90.11  | -1     | 5.576        | 5.822        | 90.23  | -1     | 5.529        | 5.768        | 89.86  | -1     | 5.676        | 5.931        | 5        |        |
| ソニー 18    | 2010/03/19 | 1.01  | 100.23 | 0      | 0.441        | 0.430        | 100.23 | +1     | 0.441        | 0.430        | 100.25 | +1     | 0.392        | 0.386        | 100.22 | 0      | 0.466        | 0.460        | 7        |        |
| ソニー 9     | 2010/09/13 | 2.04  | 101.43 | +1     | 0.434        | 0.432        | 101.43 | +2     | 0.434        | 0.430        | 101.46 | +1     | 0.400        | 0.394        | 101.40 | 0      | 0.467        | 0.464        | 7        |        |
| ソニー 15    | 2010/09/17 | 0.8   | 100.31 | +2     | 0.456        | 0.454        | 100.30 | 0      | 0.467        | 0.462        | 100.35 | +1     | 0.411        | 0.405        | 100.25 | 0      | 0.522        | 0.515        | 8        |        |
| ソニー 12    | 2011/09/20 | 1.52  | 101.84 | +2     | 0.551        | 0.546        | 101.81 | -1     | 0.567        | 0.560        | 101.93 | +1     | 0.504        | 0.498        | 101.74 | -1     | 0.603        | 0.598        | 7        |        |
| ソニー 21    | 2011/12/20 | 1.165 | 101.24 | 0      | 0.586        | 0.580        | 101.20 | -1     | 0.605        | 0.600        | 101.38 | 0      | 0.522        | 0.516        | 101.16 | -2     | 0.623        | 0.621        | 8        |        |
| ソニー 24    | 2012/06/20 | 0.945 | 100.82 | 0      | 0.633        | 0.630        | 100.75 | -4     | 0.660        | 0.655        | 100.95 | -4     | 0.584        | 0.579        | 100.71 | -4     | 0.675        | 0.673        | 7        |        |
| ソニー 16    | 2012/09/20 | 1.16  | 101.42 | +2     | 0.666        | 0.662        | 101.42 | +3     | 0.666        | 0.660        | 101.59 | -1     | 0.608        | 0.604        | 101.21 | -4     | 0.739        | 0.735        | 8        |        |
| ソニー 19    | 2013/03/19 | 1.52  | 102.69 | +2     | 0.718        | 0.709        | 102.67 | 0      | 0.724        | 0.715        | 102.86 | +5     | 0.669        | 0.661        | 102.52 | -3     | 0.768        | 0.759        | 7        |        |
| ソニー 22    | 2013/12/20 | 1.403 | 102.20 | +1     | 0.863        | 0.855        | 102.13 | -1     | 0.880        | 0.872        | 102.55 | +6     | 0.779        | 0.769        | 101.93 | -6     | 0.929        | 0.921        | 8        |        |
| ソニー 25    | 2014/06/20 | 1.298 | 101.58 | -1     | 0.950        | 0.942        | 101.50 | -7     | 0.968        | 0.960        | 102.02 | +8     | 0.854        | 0.847        | 101.19 | -7     | 1.035        | 1.030        | 7        |        |
| ソニー 17    | 2015/06/19 | 1.57  | 102.56 | -2     | 1.102        | 1.088        | 102.51 | -4     | 1.111        | 1.097        | 103.09 | +14    | 1.006        | 0.993        | 102.17 | -14    | 1.172        | 1.161        | 8        |        |
| ソニー 20    | 2015/12/18 | 1.75  | 103.53 | +5     | 1.154        | 1.135        | 103.50 | -1     | 1.159        | 1.140        | 103.95 | +9     | 1.084        | 1.065        | 103.05 | -11    | 1.233        | 1.217        | 7        |        |
| ソニー 23    | 2018/12/20 | 2.004 | 102.66 | -3     | 1.689        | 1.669        | 102.55 | -4     | 1.702        | 1.682        | 103.76 | +45    | 1.561        | 1.535        | 102.04 | -16    | 1.761        | 1.745        | 8        |        |
| ソニー 26    | 2019/06/20 | 2.068 | 102.74 | -3     | 1.758        | 1.736        | 102.50 | -12    | 1.785        | 1.765        | 103.91 | +59    | 1.628        | 1.600        | 102.11 | -17    | 1.828        | 1.811        | 7        |        |
| TDK 2     | 2012/01/30 | 1.085 | 100.94 | -3     | 0.667        | 0.661        | 101.01 | -4     | 0.636        | 0.632        | 101.17 | -2     | 0.566        | 0.560        | 100.67 | -2     | 0.787        | 0.785        | 8        |        |
| TDK 3     | 2014/01/30 | 1.413 | 102.01 | -6     | 0.932        | 0.923        | 102.14 | -6     | 0.901        | 0.892        | 102.45 | -5     | 0.828        | 0.819        | 101.32 | -6     | 1.096        | 1.089        | 8        |        |
| TDK 4     | 2019/01/30 | 2.038 | 102.69 | -19    | 1.722        | 1.702        | 103.02 | -15    | 1.684        | 1.662        | 103.52 | -17    | 1.627        | 1.601        | 101.53 | -17    | 1.857        | 1.844        | 8        |        |
| 三洋電機 17   | 2010/06/17 | 0.53  | 99.62  | +1     | 1.116        | 1.115        | 99.61  | +1     | 1.132        | 1.130        | 99.76  | 0      | 0.899        | 0.891        | 99.49  | 0      | 1.318        | 1.309        | 6        |        |
| 三洋電機 19   | 2011/08/26 | 1.52  | 100.43 | -1     | 1.283        | 1.278        | 100.42 | 0      | 1.288        | 1.286        | 100.50 | 0      | 1.244        | 1.241        | 100.39 | -1     | 1.305        | 1.298        | 6        |        |
| 三洋電機 18   | 2013/06/17 | 0.82  | 97.45  | -5     | 1.540        | 1.555        | 97.48  | -3     | 1.532        | 1.548        | 97.61  | -5     | 1.494        | 1.508        | 97.25  | -4     | 1.598        | 1.616        | 6        |        |
| 三洋電機 20   | 2014/08/26 | 2.02  | 101.24 | -8     | 1.751        | 1.742        | 101.22 | -8     | 1.756        | 1.745        | 101.62 | -8     | 1.670        | 1.657        | 100.88 | -9     | 1.829        | 1.821        | 6        |        |
| 富士ゼックス 1  | 2010/08/10 | 1.99  | 101.10 | 0      | 0.609        | 0.606        | 101.13 | -1     | 0.572        | 0.562        | 101.17 | -1     | 0.522        | 0.512        | 100.92 | 0      | 0.833        | 0.830        | 7        |        |
| 堀場製作所 3   | 2014/07/07 | 1.98  | 102.79 | -7     | 1.365        | 1.348        | 102.74 | -7     | 1.376        | 1.359        | 103.35 | -7     | 1.245        | 1.227        | 102.34 | -8     | 1.463        | 1.448        | 6        |        |
| デッソー 4    | 2012/09/20 | 1.11  | 101.27 | -3     | 0.668        | 0.665        | 101.30 | -4     | 0.658        | 0.652        | 101.44 | -5     | 0.610        | 0.604        | 100.93 | 0      | 0.786        | 0.782        | 8        |        |
| デッソー 5    | 2013/12/20 | 1.373 | 102.29 | -6     | 0.812        | 0.802        | 102.24 | -6     | 0.824        | 0.815        | 102.43 | -6     | 0.778        | 0.769        | 102.22 | -5     | 0.829        | 0.821        | 7        |        |
| デッソー 6    | 2014/06/20 | 0.812 | 99.66  | -7     | 0.886        | 0.886        | 99.69  | -7     | 0.880        | 0.880        | 99.80  | -7     | 0.855        | 0.856        | 99.56  | -5     | 0.908        | 0.909        | 7        |        |
| スタンレー電気 3 | 2014/04/25 | 1.67  | 101.34 | -6     | 1.362        | 1.353        | 101.32 | -6     | 1.366        | 1.358        | 101.90 | -5     | 1.235        | 1.225        | 100.83 | -7     | 1.478        | 1.473        | 6        |        |
| 住友電装 10   | 2010/06/04 | 0.62  | 100.06 | +1     | 0.522        | 0.521        | 100.06 | 0      | 0.522        | 0.513        | 100.06 | 0      | 0.522        | 0.510        | 100.04 | 0      | 0.554        | 0.542        | 5        |        |
| 住友電装 19   | 2010/12/14 | 0.97  | 100.52 | -1     | 0.514        | 0.506        | 100.49 | 0      | 0.540        | 0.535        | 100.59 | -1     | 0.452        | 0.447        | 100.49 | 0      | 0.540        | 0.537        | 5        |        |
| 住友電装 20   | 2012/02/24 | 1.44  | 101.84 | -3     | 0.647        | 0.642        | 101.84 | -3     | 0.647        | 0.641        | 101.84 | -3     | 0.647        | 0.639        | 101.83 | -3     | 0.651        | 0.646        | 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(%) |          |        |
| 日東電工 1     | 2014/06/03 | 1.233 | 101.29 | -6     | 0.946        | 0.941        | 101.25 | -6     | 0.955        | 0.950        | 101.59 | -5     | 0.880        | 0.874        | 101.14 | -8     | 0.979        | 0.973        | 7        |        |
| パナソニック電工 2 | 2013/12/20 | 1.49  | 102.67 | -5     | 0.835        | 0.826        | 102.73 | -2     | 0.821        | 0.810        | 102.91 | -6     | 0.778        | 0.768        | 102.18 | -8     | 0.954        | 0.945        | 9        |        |
| パナソニック電工 3 | 2015/06/19 | 1.66  | 103.41 | -12    | 1.037        | 1.022        | 103.41 | -9     | 1.037        | 1.022        | 103.58 | -14    | 1.007        | 0.991        | 103.23 | -14    | 1.070        | 1.054        | 7        |        |
| パナソニック電工 4 | 2019/06/20 | 1.593 | 99.67  | -17    | 1.630        | 1.632        | 99.68  | -16    | 1.628        | 1.631        | 99.86  | -17    | 1.608        | 1.609        | 99.49  | -22    | 1.650        | 1.654        | 7        |        |
| 三井造船 9     | 2011/06/03 | 2.03  | 99.82  | -1     | 2.144        | 2.140        | 99.78  | 0      | 2.169        | 2.168        | 99.92  | -1     | 2.080        | 2.076        | 99.76  | -1     | 2.182        | 2.178        | 5        |        |
| 三菱重工業 14   | 2010/01/29 | 0.63  | 100.03 | 0      | 0.519        | 0.483        | 100.03 | 0      | 0.519        | 0.496        | 100.05 | 0      | 0.445        | 0.416        | 100.03 | +1     | 0.519        | 0.516        | 8        |        |
| 三菱重工業 16   | 2010/06/24 | 0.365 | 99.91  | 0      | 0.499        | 0.491        | 99.90  | 0      | 0.514        | 0.510        | 99.96  | 0      | 0.424        | 0.420        | 99.90  | +1     | 0.514        | 0.511        | 7        |        |
| 三菱重工業 18   | 2011/09/07 | 1.45  | 101.59 | -1     | 0.596        | 0.591        | 101.58 | -1     | 0.602        | 0.597        | 101.67 | -2     | 0.554        | 0.546        | 101.54 | -2     | 0.623        | 0.615        | 7        |        |
| 三菱重工業 20   | 2012/09/12 | 1.47  | 102.17 | -4     | 0.710        | 0.703        | 102.18 | -5     | 0.706        | 0.699        | 102.32 | -5     | 0.658        | 0.650        | 102.03 | -5     | 0.758        | 0.752        | 7        |        |
| 三菱重工業 15   | 2013/01/31 | 1.03  | 100.77 | -3     | 0.791        | 0.788        | 100.76 | -4     | 0.794        | 0.791        | 100.99 | -4     | 0.723        | 0.720        | 100.46 | -2     | 0.887        | 0.885        | 8        |        |
| 三菱重工業 17   | 2013/06/24 | 0.7   | 99.56  | -4     | 0.821        | 0.822        | 99.50  | -5     | 0.838        | 0.840        | 99.73  | -4     | 0.774        | 0.773        | 99.45  | -6     | 0.852        | 0.854        | 7        |        |
| 三菱重工業 21   | 2014/09/12 | 1.69  | 103.18 | -7     | 1.021        | 1.007        | 103.16 | -8     | 1.025        | 1.010        | 103.36 | -10    | 0.984        | 0.969        | 102.89 | -6     | 1.081        | 1.067        | 7        |        |
| 三菱重工業 19   | 2016/09/07 | 2.04  | 104.55 | -20    | 1.345        | 1.318        | 104.36 | -22    | 1.373        | 1.347        | 105.03 | -22    | 1.273        | 1.245        | 104.30 | -18    | 1.382        | 1.355        | 7        |        |
| 三菱重工業 22   | 2017/09/12 | 2.03  | 103.91 | -22    | 1.502        | 1.476        | 103.81 | -22    | 1.515        | 1.490        | 104.35 | -23    | 1.444        | 1.416        | 103.58 | -19    | 1.546        | 1.521        | 7        |        |
| 川崎重工業 26   | 2011/06/16 | 1.6   | 100.96 | -1     | 1.011        | 1.003        | 100.97 | -1     | 1.005        | 1.000        | 101.07 | -1     | 0.944        | 0.936        | 100.85 | 0      | 1.078        | 1.075        | 6        |        |
| 川崎重工業 27   | 2011/11/30 | 1.52  | 101.05 | -1     | 1.015        | 1.009        | 101.05 | -1     | 1.015        | 1.008        | 101.15 | -2     | 0.967        | 0.959        | 100.94 | -1     | 1.067        | 1.061        | 5        |        |
| 川崎重工業 28   | 2013/11/29 | 1.84  | 102.32 | -5     | 1.258        | 1.245        | 102.38 | -5     | 1.243        | 1.229        | 102.48 | -6     | 1.218        | 1.205        | 102.09 | -5     | 1.315        | 1.302        | 5        |        |
| IHI 33     | 2010/02/19 | 1.3   | 99.75  | +1     | 2.066        | 2.054        | 99.75  | +1     | 2.066        | 2.060        | 99.84  | 0      | 1.790        | 1.772        | 99.66  | +1     | 2.344        | 2.324        | 6*       |        |
| IHI 29     | 2010/10/29 | 1.5   | 99.18  | +1     | 2.318        | 2.323        | 99.15  | +1     | 2.348        | 2.352        | 99.42  | 0      | 2.078        | 2.075        | 98.99  | +1     | 2.509        | 2.515        | 6        |        |
| IHI 31     | 2010/11/02 | 1.3   | 98.96  | +1     | 2.327        | 2.333        | 98.94  | 0      | 2.347        | 2.353        | 99.10  | 0      | 2.188        | 2.186        | 98.83  | +1     | 2.457        | 2.461        | 5        |        |
| IHI 32     | 2012/02/21 | 1.81  | 98.04  | -1     | 2.681        | 2.698        | 97.99  | -1     | 2.704        | 2.725        | 98.53  | -1     | 2.461        | 2.473        | 97.67  | -1     | 2.848        | 2.871        | 6        |        |
| IHI 35     | 2012/06/18 | 1.89  | 97.73  | -1     | 2.782        | 2.808        | 97.80  | -2     | 2.755        | 2.779        | 97.91  | -2     | 2.711        | 2.731        | 97.47  | -1     | 2.886        | 2.914        | 5        |        |
| IHI 34     | 2014/06/18 | 2.13  | 95.06  | -7     | 3.283        | 3.355        | 95.16  | -7     | 3.259        | 3.331        | 96.56  | -6     | 2.925        | 2.970        | 93.52  | -6     | 3.656        | 3.764        | 5*       |        |
| 日産自動車 44   | 2010/06/21 | 0.71  | 99.69  | 0      | 1.180        | 1.173        | 99.70  | 0      | 1.165        | 1.163        | 99.76  | 0      | 1.074        | 1.061        | 99.60  | 0      | 1.317        | 1.305        | 6        |        |
| 日産自動車 41   | 2010/07/29 | 1.0   | 99.91  | +1     | 1.118        | 1.108        | 99.92  | +5     | 1.105        | 1.099        | 99.95  | +1     | 1.065        | 1.063        | 99.87  | 0      | 1.170        | 1.162        | 5        |        |
| 日産自動車 46   | 2012/06/20 | 1.76  | 100.56 | -3     | 1.544        | 1.539        | 100.63 | -3     | 1.517        | 1.511        | 100.74 | -4     | 1.475        | 1.470        | 100.24 | -2     | 1.667        | 1.664        | 6        |        |
| 日産自動車 48   | 2012/09/20 | 1.453 | 99.55  | -3     | 1.611        | 1.613        | 99.57  | -4     | 1.604        | 1.607        | 99.75  | -4     | 1.541        | 1.542        | 99.32  | -1     | 1.693        | 1.698        | 6        |        |
| 日産自動車 47   | 2014/06/20 | 1.95  | 99.95  | -6     | 1.961        | 1.961        | 99.94  | -6     | 1.963        | 1.964        | 100.01 | -6     | 1.947        | 1.947        | 99.90  | -7     | 1.972        | 1.972        | 6        |        |
| 日産自動車 49   | 2014/09/19 | 1.931 | 99.67  | -8     | 2.001        | 2.003        | 99.70  | -7     | 1.995        | 1.997        | 99.74  | -7     | 1.986        | 1.988        | 99.55  | -9     | 2.027        | 2.031        | 6        |        |
| いすゞ自動車 26  | 2010/09/17 | 1.24  | 98.95  | 0      | 2.421        | 2.426        | 98.98  | 0      | 2.387        | 2.387        | 99.18  | 0      | 2.160        | 2.159        | 98.68  | 0      | 2.728        | 2.732        | 5*       |        |
| トヨタ自動車 5   | 2010/09/20 | 2.07  | 101.50 | 0      | 0.420        | 0.416        | 101.50 | -1     | 0.420        | 0.417        | 101.53 | 0      | 0.388        | 0.385        | 101.45 | -1     | 0.475        | 0.464        | 8        |        |
| トヨタ自動車 6   | 2012/09/20 | 1.33  | 101.95 | -3     | 0.652        | 0.646        | 101.98 | +1     | 0.642        | 0.635        | 102.15 | -3     | 0.584        | 0.578        | 101.56 | -1     | 0.787        | 0.781        | 9        |        |
| トヨタ自動車 7   | 2013/12/20 | 1.34  | 102.29 | -5     | 0.779        | 0.770        | 102.31 | -5     | 0.774        | 0.767        | 102.35 | -5     | 0.765        | 0.756        | 102.19 | -6     | 0.803        | 0.795        | 8        |        |
| トヨタ自動車 9   | 2014/06/20 | 1.073 | 101.00 | -5     | 0.853        | 0.849        | 100.99 | -6     | 0.855        | 0.852        | 101.13 | +4     | 0.825        | 0.820        | 100.88 | -7     | 0.879        | 0.875        | 8        |        |
| トヨタ自動車 1   | 2018/02/19 | 3.0   | 112.13 | -19    | 1.448        | 1.376        | 112.13 | -21    | 1.448        | 1.376        | 112.40 | -24    | 1.416        | 1.344        | 111.78 | -22    | 1.490        | 1.418        | 8        |        |
| トヨタ自動車 8   | 2018/12/20 | 2.01  | 103.77 | -14    | 1.566        | 1.540        | 103.81 | -13    | 1.562        | 1.535        | 103.94 | -16    | 1.547        | 1.520        | 103.52 | -12    | 1.595        | 1.570        | 8        |        |
| トヨタ自動車 10  | 2019/06/20 | 1.772 | 101.27 | -15    | 1.629        | 1.619        | 101.27 | -17    | 1.629        | 1.619        | 101.43 | -6     | 1.611        | 1.600        | 101.08 | -23    | 1.650        | 1.642        | 8        |        |
| 日産ディーゼル 12 | 2009/12/22 | 1.39  | 100.09 | 0      | 0.849        | 0.825        | 100.10 | -1     | 0.790        | 0.742        | 100.11 | 0      | 0.730        | 0.676        | 100.05 | 0      | 1.089        | 1.058        | 5        |        |
| ヒール工業 14   | 2011/08/09 | 1.96  | 101.40 | 0      | 1.170        | 1.164        | 101.46 | 0      | 1.137        | 1.130        | 101.54 | -1     | 1.092        | 1.081        | 101.19 | -1     | 1.288        | 1.282        | 5        |        |
| ヒール工業 16   | 2014/08/01 | 2.14  | 102.43 | -7     | 1.609        | 1.592        | 102.63 | -7     | 1.566        | 1.548        | 102.74 | -8     | 1.542        | 1.523        | 101.91 | -8     | 1.721        | 1.707        | 5        |        |
| アイン精機 3    | 2011/03/18 | 0.965 | 100.65 | -1     | 0.499        | 0.495        | 100.62 | -1     | 0.520        | 0.513        | 100.70 | 0      | 0.463        | 0.462        | 100.61 | -1     | 0.527        | 0.520        | 7        |        |
| アイン精機 7    | 2012/02/27 | 1.104 | 101.20 | -3     | 0.589        | 0.585        | 101.18 | -2     | 0.597        | 0.591        | 101.29 | -3     | 0.550        | 0.546        | 101.10 | -4     | 0.631        | 0.625        | 7        |        |
| アイン精機 8    | 2014/02/27 | 1.398 | 102.32 | -6     | 0.853        | 0.844        | 102.29 | -6     | 0.860        | 0.852        | 102.52 | -7     | 0.807        | 0.798        | 102.14 | -5     | 0.895        | 0.886        | 7        |        |
| アイン精機 5    | 2015/02/27 | 1.35  | 101.81 | -11    | 1.001        | 0.993        | 101.82 | -12    | 0.999        | 0.990        | 102.03 | -13    | 0.959        | 0.950        | 101.56 | -8     | 1.049        | 1.042        | 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(%) |          |        |
| アイソ精機 10    | 2015/07/23 | 1.063 | 100.01 | -12    | 1.061        | 1.060        | 100.05 | -14    | 1.054        | 1.053        | 100.23 | -14    | 1.021        | 1.020        | 99.77  | -10    | 1.104        | 1.104        | 7        |        |
| アイソ精機 9     | 2019/02/27 | 2.066 | 103.69 | -14    | 1.638        | 1.611        | 103.75 | -8     | 1.631        | 1.604        | 103.95 | -17    | 1.609        | 1.581        | 103.42 | -16    | 1.669        | 1.644        | 8        |        |
| アイソ精機 11    | 2019/07/23 | 1.633 | 99.43  | -17    | 1.696        | 1.700        | 99.48  | -16    | 1.691        | 1.695        | 99.76  | -16    | 1.659        | 1.661        | 99.19  | -12    | 1.723        | 1.730        | 7        |        |
| アイソ精機 6     | 2020/02/28 | 1.88  | 100.96 | -17    | 1.778        | 1.770        | 101.02 | -14    | 1.771        | 1.763        | 101.02 | -15    | 1.771        | 1.763        | 100.83 | -23    | 1.791        | 1.785        | 5        |        |
| マツダ 22      | 2011/11/28 | 1.64  | 99.40  | -1     | 1.932        | 1.936        | 99.40  | 0      | 1.932        | 1.936        | 99.45  | -1     | 1.908        | 1.912        | 99.35  | -1     | 1.957        | 1.961        | 5        |        |
| マツダ 21      | 2012/09/07 | 1.3   | 97.17  | -1     | 2.322        | 2.350        | 97.16  | -2     | 2.326        | 2.351        | 97.30  | -3     | 2.274        | 2.297        | 97.03  | -2     | 2.374        | 2.403        | 5        |        |
| マツダ 23      | 2013/03/08 | 1.65  | 97.09  | -3     | 2.555        | 2.587        | 97.04  | -3     | 2.571        | 2.604        | 97.20  | -3     | 2.520        | 2.550        | 97.03  | -2     | 2.574        | 2.607        | 5        |        |
| マツダ 25      | 2013/06/17 | 1.73  | 97.04  | -4     | 2.584        | 2.616        | 96.99  | -4     | 2.599        | 2.633        | 97.16  | -4     | 2.549        | 2.578        | 96.97  | -3     | 2.605        | 2.638        | 5        |        |
| マツダ 24      | 2014/10/22 | 1.87  | 95.12  | -7     | 2.926        | 2.992        | 95.03  | -8     | 2.946        | 3.013        | 95.48  | -8     | 2.846        | 2.905        | 94.83  | -8     | 2.990        | 3.060        | 5        |        |
| 本田技研工業 11   | 2012/06/08 | 0.759 | 100.45 | -2     | 0.586        | 0.582        | 100.44 | -3     | 0.589        | 0.587        | 100.53 | +3     | 0.555        | 0.553        | 100.41 | -4     | 0.601        | 0.600        | 7        |        |
| 富士重工業 12    | 2010/06/18 | 0.68  | 99.42  | 0      | 1.573        | 1.561        | 99.36  | 0      | 1.666        | 1.655        | 99.66  | 0      | 1.202        | 1.193        | 99.31  | 0      | 1.744        | 1.742        | 6        | *      |
| 富士重工業 13    | 2011/04/28 | 1.31  | 99.30  | 0      | 1.780        | 1.782        | 99.30  | 0      | 1.780        | 1.780        | 99.35  | 0      | 1.746        | 1.745        | 99.24  | +1     | 1.820        | 1.825        | 6        |        |
| 富士重工業 14    | 2012/05/31 | 2.01  | 99.93  | -1     | 2.037        | 2.038        | 99.90  | -2     | 2.049        | 2.050        | 100.11 | -1     | 1.966        | 1.965        | 99.77  | -1     | 2.101        | 2.101        | 5        |        |
| 豊田合成 3      | 2013/02/19 | 1.26  | 100.59 | -3     | 1.079        | 1.075        | 100.63 | -3     | 1.066        | 1.064        | 100.67 | -3     | 1.054        | 1.049        | 100.44 | -3     | 1.124        | 1.122        | 6        |        |
| コーナン商事 1    | 2010/05/21 | 2.49  | 99.20  | 0      | 3.903        | 3.889        | 99.36  | 0      | 3.618        | 3.603        | 99.40  | 0      | 3.547        | 3.542        | 98.85  | +1     | 4.527        | 4.523        | 5        | *      |
| ドン・ホーテ 2    | 2011/02/18 | 1.67  | 99.26  | 0      | 2.239        | 2.242        | 99.32  | +1     | 2.193        | 2.196        | 99.88  | 0      | 1.761        | 1.760        | 98.59  | 0      | 2.760        | 2.772        | 5        | *      |
| 島津製作所 18    | 2013/03/27 | 1.22  | 100.41 | -3     | 1.097        | 1.094        | 100.40 | -4     | 1.100        | 1.097        | 100.53 | -3     | 1.062        | 1.058        | 100.32 | -3     | 1.124        | 1.123        | 6        |        |
| ニコン 15      | 2010/02/26 | 1.4   | 100.23 | 0      | 0.736        | 0.726        | 100.22 | 0      | 0.765        | 0.750        | 100.26 | 0      | 0.650        | 0.628        | 100.21 | 0      | 0.794        | 0.778        | 6        |        |
| ニコン 16      | 2014/06/23 | 1.3   | 100.40 | -7     | 1.211        | 1.208        | 100.41 | -8     | 1.209        | 1.207        | 100.50 | -7     | 1.189        | 1.185        | 100.26 | -7     | 1.242        | 1.239        | 7        |        |
| ニコン 17      | 2016/06/23 | 1.65  | 100.39 | -16    | 1.588        | 1.585        | 100.41 | -14    | 1.584        | 1.581        | 100.54 | -17    | 1.564        | 1.559        | 100.19 | -16    | 1.619        | 1.617        | 7        |        |
| 大日本スクリーン 11 | 2011/02/08 | 1.66  | 96.16  | +1     | 4.743        | 4.796        | 96.16  | 0      | 4.743        | 4.796        | 96.20  | +3     | 4.710        | 4.767        | 96.13  | 0      | 4.768        | 4.825        | 6        |        |
| 大日本スクリーン 12 | 2013/02/08 | 2.13  | 89.19  | -2     | 5.776        | 6.059        | 89.17  | -3     | 5.783        | 6.067        | 89.74  | -2     | 5.578        | 5.838        | 88.69  | -1     | 5.957        | 6.266        | 6        |        |
| HOYA 1      | 2012/09/20 | 1.42  | 102.16 | -4     | 0.669        | 0.663        | 102.19 | -5     | 0.659        | 0.651        | 102.20 | -5     | 0.656        | 0.647        | 102.04 | -5     | 0.711        | 0.705        | 6        |        |
| HOYA 2      | 2014/09/19 | 1.62  | 103.15 | -7     | 0.961        | 0.948        | 103.15 | -7     | 0.961        | 0.948        | 103.27 | -8     | 0.936        | 0.923        | 103.02 | -6     | 0.988        | 0.974        | 6        |        |
| HOYA 3      | 2017/09/20 | 1.93  | 103.65 | -23    | 1.440        | 1.416        | 103.65 | -23    | 1.440        | 1.416        | 103.71 | -23    | 1.432        | 1.408        | 103.59 | -20    | 1.448        | 1.424        | 6        |        |
| リコー 6       | 2012/03/02 | 1.099 | 101.14 | -3     | 0.611        | 0.607        | 101.16 | -3     | 0.602        | 0.597        | 101.20 | -3     | 0.586        | 0.580        | 101.05 | -3     | 0.649        | 0.647        | 7        |        |
| リコー 7       | 2014/03/04 | 1.393 | 102.14 | -6     | 0.891        | 0.883        | 102.13 | -5     | 0.894        | 0.886        | 102.28 | -7     | 0.859        | 0.850        | 101.98 | -6     | 0.929        | 0.921        | 7        |        |
| リコー 8       | 2019/03/04 | 2.075 | 103.33 | -17    | 1.689        | 1.663        | 103.33 | -16    | 1.689        | 1.663        | 103.50 | -23    | 1.669        | 1.643        | 103.07 | -12    | 1.718        | 1.695        | 7        |        |
| 凸版印刷 2      | 2011/11/14 | 1.4   | 101.68 | -2     | 0.579        | 0.574        | 101.69 | -3     | 0.574        | 0.568        | 101.75 | -2     | 0.545        | 0.539        | 101.60 | -2     | 0.618        | 0.614        | 7        |        |
| 凸版印刷 3      | 2013/12/20 | 1.42  | 102.31 | -6     | 0.853        | 0.844        | 102.33 | -6     | 0.848        | 0.840        | 102.44 | -5     | 0.822        | 0.812        | 102.16 | -7     | 0.890        | 0.880        | 7        |        |
| 凸版印刷 4      | 2015/09/18 | 1.58  | 102.63 | -14    | 1.118        | 1.104        | 102.60 | -15    | 1.123        | 1.110        | 102.76 | -15    | 1.096        | 1.082        | 102.57 | -12    | 1.129        | 1.115        | 7        |        |
| 大日本印刷 1     | 2013/09/20 | 1.67  | 103.06 | -6     | 0.872        | 0.859        | 103.10 | -6     | 0.862        | 0.850        | 103.30 | -5     | 0.811        | 0.798        | 102.59 | -6     | 0.993        | 0.980        | 8        |        |
| 大日本印刷 2     | 2019/07/30 | 1.705 | 100.01 | -16    | 1.703        | 1.703        | 99.95  | -13    | 1.710        | 1.710        | 100.38 | -13    | 1.662        | 1.659        | 99.68  | -21    | 1.740        | 1.743        | 7        |        |
| 共同印刷 4      | 2011/08/18 | 1.89  | 100.72 | -1     | 1.487        | 1.480        | 100.81 | -1     | 1.437        | 1.433        | 100.82 | -1     | 1.432        | 1.424        | 100.54 | 0      | 1.588        | 1.585        | 5        |        |
| 日本写真印刷 4    | 2010/08/12 | 1.0   | 100.08 | 0      | 0.900        | 0.890        | 100.08 | 0      | 0.900        | 0.891        | 100.12 | 0      | 0.850        | 0.846        | 100.05 | 0      | 0.937        | 0.933        | 5        |        |
| コダック 2      | 2012/09/19 | 1.44  | 101.20 | -3     | 1.020        | 1.012        | 101.22 | -3     | 1.013        | 1.008        | 101.26 | -4     | 0.999        | 0.994        | 101.13 | -2     | 1.044        | 1.039        | 6        |        |
| ニッポン 1      | 2013/05/07 | 1.38  | 100.50 | -3     | 1.235        | 1.232        | 100.49 | -3     | 1.238        | 1.234        | 100.69 | -3     | 1.180        | 1.175        | 100.32 | -4     | 1.287        | 1.285        | 6        |        |
| 岡村製作所 9     | 2011/03/01 | 1.41  | 100.28 | 0      | 1.201        | 1.200        | 100.33 | 0      | 1.164        | 1.160        | 100.44 | -1     | 1.082        | 1.080        | 100.06 | 0      | 1.365        | 1.361        | 5        |        |
| 岡村製作所 10    | 2013/04/26 | 2.52  | 103.66 | -4     | 1.446        | 1.424        | 103.74 | -3     | 1.423        | 1.400        | 103.88 | -4     | 1.383        | 1.361        | 103.36 | -4     | 1.532        | 1.511        | 5        |        |
| 伊藤忠商事 36    | 2010/05/27 | 0.87  | 100.04 | 0      | 0.802        | 0.793        | 100.02 | 0      | 0.836        | 0.820        | 100.12 | 0      | 0.667        | 0.664        | 99.99  | 0      | 0.886        | 0.871        | 6        |        |
| 伊藤忠商事 42    | 2012/10/26 | 1.46  | 101.35 | -2     | 1.003        | 0.996        | 101.30 | -1     | 1.020        | 1.015        | 101.56 | -2     | 0.933        | 0.927        | 101.26 | -3     | 1.033        | 1.028        | 6        |        |
| 伊藤忠商事 50    | 2014/05/23 | 1.49  | 101.26 | -7     | 1.206        | 1.199        | 101.29 | -8     | 1.199        | 1.192        | 101.30 | -7     | 1.197        | 1.189        | 101.14 | -7     | 1.233        | 1.226        | 6        |        |
| 伊藤忠商事 43    | 2016/10/20 | 2.17  | 103.63 | -16    | 1.618        | 1.593        | 103.65 | -16    | 1.616        | 1.589        | 103.71 | -19    | 1.607        | 1.580        | 103.49 | -14    | 1.639        | 1.614        | 6        |        |
| 伊藤忠商事 44    | 2016/11/28 | 2.09  | 102.99 | -18    | 1.642        | 1.620        | 102.99 | -18    | 1.642        | 1.619        | 103.13 | -20    | 1.621        | 1.598        | 102.82 | -18    | 1.667        | 1.646        | 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(%) |          |        |
| 伊藤忠商事 45 | 2017/01/24 | 2.11  | 103.09 | -20    | 1.656        | 1.633        | 103.18 | -21    | 1.643        | 1.620        | 103.18 | -22    | 1.643        | 1.619        | 102.90 | -16    | 1.683        | 1.662        | 5        |        |
| 伊藤忠商事 46 | 2017/04/26 | 2.02  | 102.31 | -21    | 1.691        | 1.673        | 102.41 | -23    | 1.677        | 1.659        | 102.41 | -23    | 1.677        | 1.658        | 102.10 | -19    | 1.720        | 1.704        | 5        |        |
| 伊藤忠商事 47 | 2017/05/19 | 1.99  | 101.99 | -21    | 1.708        | 1.693        | 102.00 | -21    | 1.707        | 1.692        | 102.16 | -23    | 1.684        | 1.668        | 101.81 | -19    | 1.733        | 1.719        | 6        |        |
| 伊藤忠商事 48 | 2017/11/20 | 1.9   | 100.96 | -27    | 1.771        | 1.763        | 101.10 | -27    | 1.753        | 1.744        | 101.10 | -27    | 1.753        | 1.744        | 100.69 | -25    | 1.807        | 1.801        | 5        |        |
| 伊藤忠商事 49 | 2018/06/20 | 2.28  | 103.57 | -26    | 1.832        | 1.803        | 103.58 | -32    | 1.831        | 1.801        | 103.79 | -11    | 1.805        | 1.775        | 103.33 | -29    | 1.861        | 1.834        | 6        |        |
| 伊藤忠商事 51 | 2019/09/13 | 1.91  | 98.99  | -29    | 2.023        | 2.032        | 99.05  | -12    | 2.016        | 2.025        | 99.32  | -38    | 1.986        | 1.992        | 98.48  | -22    | 2.080        | 2.095        | 7        |        |
| 丸紅 51    | 2009/12/24 | 0.98  | 100.04 | +1     | 0.747        | 0.713        | 100.04 | 0      | 0.747        | 0.715        | 100.05 | 0      | 0.689        | 0.676        | 100.03 | +2     | 0.805        | 0.750        | 5        |        |
| 丸紅 52    | 2010/01/26 | 0.87  | 100.02 | +1     | 0.793        | 0.780        | 100.02 | 0      | 0.793        | 0.774        | 100.02 | 0      | 0.793        | 0.759        | 100.01 | +3     | 0.831        | 0.816        | 6        |        |
| 丸紅 56    | 2010/06/18 | 0.8   | 99.88  | +1     | 0.984        | 0.970        | 99.87  | 0      | 0.999        | 0.991        | 99.92  | 0      | 0.922        | 0.912        | 99.86  | +4     | 1.015        | 1.008        | 5        |        |
| 丸紅 58    | 2010/10/21 | 1.09  | 100.09 | 0      | 0.999        | 0.995        | 100.09 | 0      | 0.999        | 0.991        | 100.09 | -1     | 0.999        | 0.991        | 100.08 | +1     | 1.009        | 1.003        | 5        |        |
| 丸紅 61    | 2011/11/17 | 1.67  | 101.16 | +2     | 1.101        | 1.093        | 101.15 | -1     | 1.106        | 1.099        | 101.25 | +9     | 1.058        | 1.053        | 101.09 | -1     | 1.136        | 1.127        | 5        |        |
| 丸紅 53    | 2012/01/26 | 1.32  | 100.46 | +2     | 1.113        | 1.110        | 100.48 | +3     | 1.104        | 1.102        | 100.54 | +2     | 1.077        | 1.073        | 100.34 | -1     | 1.167        | 1.163        | 6        |        |
| 丸紅 60    | 2012/02/17 | 1.5   | 100.87 | +1     | 1.119        | 1.114        | 100.89 | +2     | 1.110        | 1.105        | 100.96 | +3     | 1.080        | 1.075        | 100.74 | -1     | 1.176        | 1.172        | 6        |        |
| 丸紅 54    | 2012/02/28 | 1.38  | 100.60 | +2     | 1.120        | 1.118        | 100.62 | +3     | 1.112        | 1.108        | 100.69 | +3     | 1.082        | 1.079        | 100.46 | -1     | 1.181        | 1.178        | 6        |        |
| 丸紅 63    | 2012/05/18 | 1.62  | 101.15 | +2     | 1.164        | 1.158        | 101.19 | +5     | 1.148        | 1.140        | 101.24 | +3     | 1.129        | 1.123        | 101.01 | -2     | 1.219        | 1.211        | 5        |        |
| 丸紅 66    | 2012/06/12 | 1.71  | 101.43 | +2     | 1.158        | 1.150        | 101.47 | +4     | 1.142        | 1.134        | 101.53 | -1     | 1.119        | 1.111        | 101.24 | -2     | 1.230        | 1.221        | 6        |        |
| 丸紅 57    | 2012/08/17 | 1.28  | 100.22 | +2     | 1.200        | 1.196        | 100.31 | +12    | 1.167        | 1.166        | 100.31 | -2     | 1.167        | 1.165        | 100.05 | -3     | 1.261        | 1.259        | 5        |        |
| 丸紅 62    | 2012/12/19 | 1.81  | 101.78 | +2     | 1.233        | 1.222        | 101.89 | +13    | 1.198        | 1.189        | 101.89 | -2     | 1.198        | 1.189        | 101.58 | -3     | 1.297        | 1.289        | 5        |        |
| 丸紅 59    | 2012/12/20 | 1.56  | 101.04 | +2     | 1.223        | 1.218        | 101.11 | +5     | 1.201        | 1.193        | 101.12 | -2     | 1.197        | 1.192        | 100.80 | -4     | 1.300        | 1.294        | 6        |        |
| 丸紅 64    | 2013/03/22 | 1.64  | 101.28 | +2     | 1.255        | 1.249        | 101.38 | +12    | 1.225        | 1.216        | 101.39 | -3     | 1.223        | 1.215        | 101.05 | -4     | 1.324        | 1.317        | 5        |        |
| 丸紅 68    | 2013/06/03 | 1.75  | 101.69 | 0      | 1.270        | 1.260        | 101.77 | +4     | 1.247        | 1.237        | 101.78 | -4     | 1.244        | 1.233        | 101.43 | -4     | 1.343        | 1.335        | 6        |        |
| 丸紅 69    | 2013/08/13 | 1.62  | 101.22 | 0      | 1.290        | 1.282        | 101.31 | +4     | 1.266        | 1.259        | 101.32 | -4     | 1.263        | 1.255        | 100.95 | -5     | 1.363        | 1.356        | 6        |        |
| 丸紅 67    | 2013/10/23 | 1.78  | 101.72 | -1     | 1.337        | 1.327        | 101.74 | 0      | 1.332        | 1.322        | 101.86 | +5     | 1.301        | 1.291        | 101.54 | -6     | 1.383        | 1.372        | 6        |        |
| 丸紅 65    | 2014/04/24 | 1.8   | 101.76 | 0      | 1.395        | 1.383        | 101.80 | +3     | 1.386        | 1.375        | 101.92 | +7     | 1.359        | 1.347        | 101.57 | -6     | 1.438        | 1.428        | 5        |        |
| 丸紅 70    | 2014/06/02 | 1.72  | 101.35 | -1     | 1.416        | 1.408        | 101.32 | -1     | 1.423        | 1.414        | 101.55 | +4     | 1.371        | 1.362        | 101.19 | -6     | 1.452        | 1.444        | 6        |        |
| 丸紅 71    | 2014/07/17 | 1.46  | 100.12 | -2     | 1.433        | 1.431        | 100.11 | -1     | 1.435        | 1.434        | 100.33 | +3     | 1.387        | 1.385        | 99.94  | -7     | 1.473        | 1.472        | 6        |        |
| 丸紅 72    | 2015/10/21 | 1.46  | 99.21  | -5     | 1.598        | 1.604        | 99.30  | +1     | 1.582        | 1.586        | 99.64  | -12    | 1.523        | 1.525        | 98.57  | -11    | 1.711        | 1.722        | 6        |        |
| 豊田通商 13  | 2011/06/08 | 1.65  | 101.47 | -1     | 0.739        | 0.734        | 101.47 | -1     | 0.739        | 0.733        | 101.55 | -1     | 0.690        | 0.686        | 101.39 | -1     | 0.788        | 0.784        | 6        |        |
| 豊田通商 8   | 2012/10/18 | 1.55  | 102.03 | -4     | 0.860        | 0.852        | 102.05 | -3     | 0.853        | 0.845        | 102.15 | -5     | 0.820        | 0.813        | 101.87 | -5     | 0.914        | 0.905        | 6        |        |
| 豊田通商 15  | 2014/03/11 | 1.648 | 102.45 | -6     | 1.074        | 1.063        | 102.50 | -7     | 1.062        | 1.050        | 102.64 | -8     | 1.030        | 1.018        | 102.13 | -5     | 1.148        | 1.137        | 6        |        |
| 豊田通商 9   | 2015/05/20 | 1.09  | 99.07  | -11    | 1.263        | 1.268        | 99.13  | -13    | 1.252        | 1.256        | 99.43  | -9     | 1.195        | 1.199        | 98.58  | -9     | 1.355        | 1.363        | 6        |        |
| 豊田通商 14  | 2016/06/08 | 2.26  | 105.13 | -18    | 1.445        | 1.412        | 105.24 | -21    | 1.428        | 1.396        | 105.65 | -14    | 1.365        | 1.332        | 104.42 | -13    | 1.555        | 1.525        | 6        |        |
| 三井物産 17  | 2011/02/17 | 2.96  | 103.24 | -1     | 0.500        | 0.490        | 103.24 | -1     | 0.500        | 0.492        | 103.27 | -1     | 0.478        | 0.467        | 103.21 | -1     | 0.522        | 0.515        | 7        |        |
| 三井物産 24  | 2011/10/28 | 2.3   | 103.51 | -3     | 0.547        | 0.536        | 103.52 | -2     | 0.542        | 0.532        | 103.53 | -3     | 0.537        | 0.526        | 103.47 | -4     | 0.566        | 0.555        | 7        |        |
| 三井物産 12  | 2012/10/26 | 2.6   | 105.82 | -5     | 0.645        | 0.629        | 105.82 | -5     | 0.645        | 0.630        | 105.83 | -6     | 0.641        | 0.626        | 105.80 | -4     | 0.651        | 0.635        | 7        |        |
| 三井物産 41  | 2013/02/04 | 1.03  | 101.01 | -2     | 0.718        | 0.713        | 101.09 | -5     | 0.694        | 0.688        | 101.15 | -5     | 0.675        | 0.671        | 100.61 | -3     | 0.841        | 0.837        | 8        |        |
| 三井物産 42  | 2013/02/05 | 1.025 | 101.09 | -4     | 0.689        | 0.686        | 101.11 | -3     | 0.683        | 0.679        | 101.13 | -6     | 0.677        | 0.672        | 101.01 | -5     | 0.713        | 0.710        | 7        |        |
| 三井物産 43  | 2013/03/13 | 1.05  | 101.16 | -5     | 0.703        | 0.697        | 101.20 | -4     | 0.691        | 0.687        | 101.21 | -5     | 0.688        | 0.683        | 101.07 | -5     | 0.729        | 0.725        | 7        |        |
| 三井物産 45  | 2013/05/07 | 0.79  | 100.21 | -5     | 0.729        | 0.727        | 100.20 | -5     | 0.732        | 0.730        | 100.29 | -5     | 0.706        | 0.705        | 100.10 | -5     | 0.761        | 0.760        | 7        |        |
| 三井物産 47  | 2013/06/10 | 0.71  | 99.89  | -5     | 0.740        | 0.739        | 99.87  | -5     | 0.746        | 0.745        | 99.97  | -5     | 0.718        | 0.717        | 99.80  | -5     | 0.765        | 0.765        | 7        |        |
| 三井物産 16  | 2014/02/17 | 3.16  | 109.81 | -3     | 0.844        | 0.810        | 109.77 | -6     | 0.853        | 0.820        | 109.93 | -7     | 0.817        | 0.783        | 109.75 | +9     | 0.857        | 0.823        | 7        |        |
| 三井物産 53  | 2014/06/20 | 1.84  | 104.32 | -6     | 0.891        | 0.875        | 104.29 | -7     | 0.897        | 0.880        | 104.43 | -7     | 0.867        | 0.851        | 104.25 | -7     | 0.906        | 0.890        | 6        |        |
| 三井物産 48  | 2015/06/19 | 0.8   | 98.65  | -11    | 1.046        | 1.052        | 98.69  | -12    | 1.039        | 1.045        | 98.72  | -12    | 1.033        | 1.039        | 98.45  | -10    | 1.083        | 1.090        | 7        |        |
| 三井物産 57  | 2016/08/18 | 2.09  | 105.67 | -19    | 1.221        | 1.190        | 105.69 | -21    | 1.218        | 1.188        | 105.73 | -22    | 1.212        | 1.182        | 105.58 | -13    | 1.234        | 1.204        | 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(%) |          |        |
| 三井物産 58  | 2016/12/20 | 1.94  | 104.54 | -21    | 1.274        | 1.249        | 104.56 | -21    | 1.271        | 1.246        | 104.56 | -21    | 1.271        | 1.245        | 104.49 | -21    | 1.281        | 1.256        | 5        |        |
| 三井物産 60  | 2017/03/21 | 1.86  | 103.78 | -22    | 1.322        | 1.300        | 103.77 | -23    | 1.324        | 1.302        | 103.91 | -22    | 1.304        | 1.281        | 103.68 | -17    | 1.336        | 1.314        | 6        |        |
| 三井物産 61  | 2017/03/21 | 1.78  | 103.25 | -23    | 1.318        | 1.298        | 103.22 | -22    | 1.322        | 1.303        | 103.35 | -21    | 1.304        | 1.284        | 103.19 | -24    | 1.326        | 1.307        | 5        |        |
| 三井物産 65  | 2018/05/30 | 1.895 | 103.11 | -20    | 1.508        | 1.487        | 103.12 | -21    | 1.506        | 1.485        | 103.29 | -21    | 1.486        | 1.464        | 102.89 | -21    | 1.535        | 1.515        | 6        |        |
| 三井物産 18  | 2019/03/08 | 2.64  | 108.84 | -18    | 1.619        | 1.559        | 108.83 | -18    | 1.620        | 1.560        | 109.10 | -17    | 1.591        | 1.530        | 108.49 | -24    | 1.658        | 1.598        | 7        |        |
| 三井物産 59  | 2019/03/20 | 2.11  | 104.28 | -16    | 1.617        | 1.587        | 104.30 | -16    | 1.615        | 1.584        | 104.30 | -17    | 1.615        | 1.584        | 104.21 | -17    | 1.625        | 1.595        | 5        |        |
| 三井物産 62  | 2022/03/18 | 2.18  | 101.91 | -22    | 2.005        | 1.988        | 101.95 | -18    | 2.001        | 1.984        | 102.08 | -21    | 1.989        | 1.971        | 101.62 | -34    | 2.031        | 2.016        | 6        |        |
| 三井物産 66  | 2024/07/29 | 2.213 | 99.88  | -20    | 2.222        | 2.223        | 99.89  | -15    | 2.221        | 2.222        | 100.20 | -17    | 2.197        | 2.195        | 99.53  | -34    | 2.250        | 2.255        | 6        |        |
| 三井物産 63  | 2027/04/23 | 2.37  | 99.23  | -21    | 2.424        | 2.432        | 99.15  | -27    | 2.429        | 2.439        | 99.40  | -19    | 2.412        | 2.418        | 99.12  | -19    | 2.432        | 2.441        | 5        |        |
| 三井物産 64  | 2027/05/21 | 2.36  | 99.06  | -21    | 2.426        | 2.436        | 99.00  | -23    | 2.430        | 2.441        | 99.21  | -18    | 2.415        | 2.424        | 98.95  | -23    | 2.433        | 2.445        | 5        |        |
| 日本紙ハル商事1 | 2010/08/12 | 1.03  | 99.95  | 0      | 1.092        | 1.089        | 99.95  | 0      | 1.092        | 1.083        | 100.01 | 0      | 1.017        | 1.013        | 99.88  | 0      | 1.180        | 1.177        | 6        |        |
| 住友商事 17  | 2010/02/05 | 0.81  | 100.10 | -1     | 0.465        | 0.432        | 100.10 | 0      | 0.465        | 0.438        | 100.12 | 0      | 0.396        | 0.390        | 100.10 | +1     | 0.465        | 0.465        | 6        |        |
| 住友商事 9   | 2010/05/12 | 2.07  | 100.88 | -1     | 0.475        | 0.458        | 100.89 | 0      | 0.457        | 0.454        | 100.91 | 0      | 0.422        | 0.416        | 100.86 | 0      | 0.511        | 0.510        | 6        |        |
| 住友商事 20  | 2011/03/18 | 0.815 | 100.40 | -1     | 0.528        | 0.523        | 100.42 | 0      | 0.514        | 0.513        | 100.43 | -1     | 0.506        | 0.501        | 100.34 | -1     | 0.571        | 0.564        | 6        |        |
| 住友商事 23  | 2011/09/22 | 1.275 | 101.35 | -2     | 0.566        | 0.560        | 101.36 | -2     | 0.561        | 0.554        | 101.40 | -2     | 0.540        | 0.535        | 101.28 | -1     | 0.602        | 0.599        | 6        |        |
| 住友商事 25  | 2012/02/24 | 1.07  | 101.07 | -3     | 0.609        | 0.606        | 101.07 | -3     | 0.609        | 0.605        | 101.13 | -4     | 0.583        | 0.577        | 100.99 | -2     | 0.643        | 0.640        | 6        |        |
| 住友商事 18  | 2012/12/20 | 1.165 | 101.45 | -3     | 0.700        | 0.696        | 101.45 | -5     | 0.700        | 0.695        | 101.55 | -3     | 0.668        | 0.664        | 101.33 | -2     | 0.738        | 0.733        | 6        |        |
| 住友商事 29  | 2013/03/01 | 1.43  | 102.33 | -5     | 0.726        | 0.717        | 102.33 | -6     | 0.726        | 0.718        | 102.46 | -3     | 0.687        | 0.679        | 102.21 | -3     | 0.761        | 0.754        | 6        |        |
| 住友商事 19  | 2013/03/12 | 1.08  | 101.17 | -5     | 0.729        | 0.724        | 101.17 | -5     | 0.729        | 0.725        | 101.30 | -3     | 0.690        | 0.686        | 101.04 | -4     | 0.768        | 0.762        | 6        |        |
| 住友商事 22  | 2014/01/29 | 1.51  | 102.69 | -6     | 0.867        | 0.857        | 102.73 | -6     | 0.857        | 0.846        | 102.86 | -6     | 0.827        | 0.816        | 102.42 | -5     | 0.930        | 0.919        | 6        |        |
| 住友商事 35  | 2014/07/25 | 1.83  | 104.15 | -7     | 0.935        | 0.919        | 104.09 | -8     | 0.948        | 0.931        | 104.32 | -8     | 0.900        | 0.882        | 104.02 | -7     | 0.963        | 0.945        | 5        |        |
| 住友商事 24  | 2014/09/22 | 1.765 | 103.77 | -7     | 0.977        | 0.961        | 103.75 | -7     | 0.982        | 0.966        | 104.07 | -7     | 0.916        | 0.900        | 103.52 | -5     | 1.029        | 1.013        | 6        |        |
| 住友商事 30  | 2016/03/01 | 1.7   | 103.04 | -17    | 1.201        | 1.185        | 103.05 | -17    | 1.200        | 1.183        | 103.41 | -18    | 1.142        | 1.124        | 102.65 | -14    | 1.264        | 1.249        | 6        |        |
| 住友商事 32  | 2016/08/31 | 2.12  | 105.50 | -19    | 1.279        | 1.249        | 105.50 | -21    | 1.279        | 1.248        | 105.79 | -22    | 1.236        | 1.205        | 105.18 | -14    | 1.327        | 1.297        | 6        |        |
| 住友商事 33  | 2016/09/12 | 1.91  | 104.00 | -20    | 1.301        | 1.277        | 103.91 | -21    | 1.314        | 1.291        | 104.39 | -23    | 1.243        | 1.219        | 103.79 | -14    | 1.332        | 1.309        | 6        |        |
| 住友商事 34  | 2017/06/13 | 1.98  | 104.00 | -22    | 1.425        | 1.400        | 103.92 | -22    | 1.436        | 1.411        | 104.47 | -22    | 1.362        | 1.335        | 103.67 | -25    | 1.470        | 1.446        | 6        |        |
| 住友商事 31  | 2018/03/16 | 1.89  | 102.71 | -25    | 1.544        | 1.525        | 102.67 | -22    | 1.549        | 1.531        | 103.27 | -24    | 1.474        | 1.453        | 102.25 | -29    | 1.602        | 1.586        | 6        |        |
| 住友商事 37  | 2019/07/17 | 1.605 | 98.73  | -19    | 1.747        | 1.757        | 98.80  | -14    | 1.739        | 1.749        | 99.26  | -16    | 1.687        | 1.693        | 98.17  | -38    | 1.810        | 1.826        | 7        |        |
| 住友商事 36  | 2019/07/25 | 2.21  | 104.35 | -15    | 1.723        | 1.690        | 104.21 | -14    | 1.738        | 1.706        | 104.66 | -16    | 1.689        | 1.655        | 104.18 | -14    | 1.742        | 1.710        | 5        |        |
| 日本エス3    | 2013/03/18 | 1.38  | 100.52 | -4     | 1.223        | 1.218        | 100.55 | -3     | 1.214        | 1.211        | 100.65 | -4     | 1.184        | 1.179        | 100.35 | -4     | 1.274        | 1.270        | 6        |        |
| 三菱商事 31  | 2010/03/24 | 2.07  | 100.67 | -1     | 0.468        | 0.447        | 100.68 | 0      | 0.444        | 0.442        | 100.69 | 0      | 0.420        | 0.416        | 100.65 | 0      | 0.515        | 0.497        | 8        |        |
| 三菱商事 10  | 2010/06/22 | 2.24  | 101.17 | 0      | 0.477        | 0.477        | 101.18 | 0      | 0.462        | 0.458        | 101.21 | 0      | 0.418        | 0.415        | 101.09 | 0      | 0.597        | 0.591        | 8        |        |
| 三菱商事 29  | 2011/09/13 | 2.51  | 103.75 | -1     | 0.516        | 0.509        | 103.74 | -2     | 0.522        | 0.512        | 103.79 | -2     | 0.496        | 0.485        | 103.71 | -2     | 0.537        | 0.530        | 8        |        |
| 三菱商事 71  | 2011/12/26 | 1.16  | 101.31 | -2     | 0.554        | 0.550        | 101.32 | -1     | 0.549        | 0.546        | 101.34 | -3     | 0.540        | 0.537        | 101.28 | -3     | 0.567        | 0.565        | 7        |        |
| 三菱商事 45  | 2012/11/12 | 1.27  | 101.88 | -2     | 0.648        | 0.643        | 101.88 | -1     | 0.648        | 0.641        | 101.94 | -6     | 0.628        | 0.621        | 101.79 | -5     | 0.677        | 0.672        | 8        |        |
| 三菱商事 47  | 2013/02/28 | 1.01  | 101.07 | -3     | 0.686        | 0.682        | 101.09 | -1     | 0.680        | 0.676        | 101.14 | -6     | 0.665        | 0.660        | 100.96 | -5     | 0.719        | 0.715        | 8        |        |
| 三菱商事 48  | 2013/03/13 | 1.035 | 101.17 | -4     | 0.685        | 0.681        | 101.18 | -1     | 0.682        | 0.676        | 101.22 | -6     | 0.670        | 0.664        | 101.08 | -6     | 0.711        | 0.708        | 8        |        |
| 三菱商事 16  | 2014/01/27 | 3.0   | 109.09 | -8     | 0.826        | 0.795        | 109.08 | -6     | 0.829        | 0.798        | 109.23 | -8     | 0.795        | 0.764        | 108.98 | -7     | 0.851        | 0.820        | 7        |        |
| 三菱商事 72  | 2014/01/29 | 1.31  | 102.03 | -6     | 0.825        | 0.817        | 102.02 | -4     | 0.827        | 0.820        | 102.16 | -6     | 0.794        | 0.787        | 101.93 | -7     | 0.848        | 0.840        | 7        |        |
| 三菱商事 73  | 2014/07/29 | 0.937 | 100.21 | -6     | 0.891        | 0.891        | 100.16 | -5     | 0.902        | 0.900        | 100.32 | -8     | 0.868        | 0.865        | 100.08 | -7     | 0.919        | 0.919        | 7        |        |
| 三菱商事 46  | 2015/01/30 | 1.23  | 101.32 | -9     | 0.972        | 0.965        | 101.33 | -4     | 0.970        | 0.964        | 101.40 | -11    | 0.957        | 0.950        | 101.24 | -9     | 0.988        | 0.982        | 8        |        |
| 三菱商事 53  | 2015/05/08 | 0.91  | 99.35  | -9     | 1.030        | 1.033        | 99.43  | -7     | 1.016        | 1.018        | 99.56  | -14    | 0.991        | 0.992        | 98.81  | -9     | 1.132        | 1.138        | 9        |        |
| 三菱商事 64  | 2016/09/20 | 2.0   | 105.11 | -16    | 1.226        | 1.199        | 105.10 | -17    | 1.228        | 1.200        | 105.27 | -18    | 1.203        | 1.175        | 104.93 | -13    | 1.253        | 1.226        | 7        |        |
| 三菱商事 65  | 2017/03/17 | 1.8   | 103.41 | -21    | 1.314        | 1.295        | 103.42 | -22    | 1.313        | 1.293        | 103.51 | -21    | 1.300        | 1.280        | 103.27 | -16    | 1.334        | 1.315        | 6        |        |

平成 21年10月23日(金) 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(%) |          |        |
| 三菱商事 66    | 2017/07/28 | 2.08  | 105.16 | -22    | 1.376        | 1.345        | 105.18 | -22    | 1.374        | 1.343        | 105.29 | -22    | 1.359        | 1.328        | 104.99 | -20    | 1.399        | 1.368        | 6        |        |
| 三菱商事 67    | 2017/09/20 | 1.75  | 102.56 | -21    | 1.406        | 1.390        | 102.52 | -22    | 1.412        | 1.396        | 102.74 | -23    | 1.383        | 1.365        | 102.34 | -22    | 1.436        | 1.420        | 7        |        |
| 三菱商事 68    | 2017/12/20 | 1.74  | 102.32 | -22    | 1.437        | 1.422        | 102.34 | -22    | 1.435        | 1.419        | 102.46 | -23    | 1.419        | 1.404        | 102.12 | -20    | 1.463        | 1.449        | 6        |        |
| 三菱商事 69    | 2018/05/22 | 1.99  | 103.86 | -20    | 1.508        | 1.482        | 103.85 | -21    | 1.509        | 1.484        | 104.09 | -21    | 1.480        | 1.453        | 103.60 | -16    | 1.540        | 1.515        | 7        |        |
| 三菱商事 70    | 2018/07/25 | 1.9   | 103.00 | -20    | 1.532        | 1.511        | 102.97 | -16    | 1.536        | 1.515        | 103.21 | -20    | 1.507        | 1.485        | 102.76 | -21    | 1.561        | 1.542        | 7        |        |
| 三菱商事 19    | 2019/02/25 | 3.18  | 113.54 | -19    | 1.613        | 1.524        | 113.63 | -16    | 1.603        | 1.515        | 113.78 | -18    | 1.587        | 1.498        | 113.13 | -27    | 1.657        | 1.568        | 6        |        |
| 三菱商事 23    | 2019/04/08 | 3.05  | 112.43 | -19    | 1.627        | 1.544        | 112.52 | -15    | 1.617        | 1.534        | 112.66 | -18    | 1.602        | 1.519        | 112.02 | -25    | 1.671        | 1.588        | 6        |        |
| 三菱商事 74    | 2019/07/29 | 1.657 | 99.87  | -16    | 1.671        | 1.672        | 99.80  | -13    | 1.679        | 1.680        | 100.14 | -15    | 1.641        | 1.640        | 99.50  | -22    | 1.712        | 1.716        | 7        |        |
| 阪和興業 20    | 2010/08/03 | 1.53  | 100.18 | 0      | 1.297        | 1.290        | 100.19 | 0      | 1.284        | 1.283        | 100.21 | 0      | 1.258        | 1.246        | 100.14 | 0      | 1.349        | 1.341        | 5        |        |
| コブ 5       | 2011/03/15 | 1.42  | 100.50 | -1     | 1.057        | 1.049        | 100.49 | 0      | 1.065        | 1.058        | 100.54 | 0      | 1.028        | 1.027        | 100.49 | 0      | 1.065        | 1.062        | 5        |        |
| コブ 6       | 2013/03/05 | 1.37  | 100.35 | -3     | 1.263        | 1.260        | 100.33 | -4     | 1.269        | 1.267        | 100.40 | -3     | 1.248        | 1.246        | 100.32 | -3     | 1.272        | 1.269        | 5        |        |
| コブ 7       | 2018/03/05 | 2.04  | 100.45 | -24    | 1.981        | 1.977        | 100.62 | -19    | 1.959        | 1.953        | 100.73 | -28    | 1.945        | 1.938        | 99.99  | -28    | 2.041        | 2.041        | 5        |        |
| 高島屋 10     | 2014/07/17 | 2.03  | 102.94 | -7     | 1.386        | 1.367        | 102.93 | -7     | 1.388        | 1.369        | 103.06 | -7     | 1.360        | 1.341        | 102.83 | -6     | 1.409        | 1.391        | 6        |        |
| 丸井グループ 8   | 2010/11/29 | 1.16  | 99.56  | 0      | 1.563        | 1.562        | 99.55  | 0      | 1.572        | 1.572        | 99.63  | 0      | 1.499        | 1.500        | 99.51  | 0      | 1.609        | 1.603        | 6        |        |
| 丸井グループ 5   | 2012/06/03 | 1.7   | 99.62  | -2     | 1.849        | 1.851        | 99.60  | -3     | 1.857        | 1.860        | 99.74  | -2     | 1.802        | 1.804        | 99.51  | -2     | 1.893        | 1.893        | 7        |        |
| 丸井グループ 9   | 2012/11/29 | 1.39  | 98.40  | -3     | 1.923        | 1.934        | 98.44  | -3     | 1.910        | 1.920        | 98.52  | -5     | 1.883        | 1.893        | 98.21  | -2     | 1.987        | 2.002        | 6        |        |
| クレディセゾン 15 | 2010/06/25 | 0.75  | 98.68  | +1     | 2.740        | 2.735        | 98.64  | +1     | 2.801        | 2.799        | 98.90  | +1     | 2.405        | 2.404        | 98.55  | +1     | 2.938        | 2.938        | 6*       |        |
| クレディセゾン 17 | 2010/11/12 | 1.53  | 98.69  | 0      | 2.795        | 2.801        | 98.63  | 0      | 2.854        | 2.861        | 98.93  | 0      | 2.562        | 2.566        | 98.57  | 0      | 2.912        | 2.918        | 6        |        |
| クレディセゾン 18 | 2011/05/12 | 1.38  | 97.71  | 0      | 2.898        | 2.915        | 97.64  | +1     | 2.945        | 2.968        | 97.98  | -1     | 2.716        | 2.729        | 97.59  | -1     | 2.979        | 2.997        | 6        |        |
| クレディセゾン 34 | 2011/07/29 | 1.69  | 97.84  | 0      | 2.953        | 2.974        | 97.80  | 0      | 2.977        | 2.995        | 98.14  | 0      | 2.775        | 2.794        | 97.61  | -1     | 3.090        | 3.111        | 6        |        |
| クレディセゾン 31 | 2012/02/03 | 1.47  | 96.40  | -1     | 3.114        | 3.155        | 96.28  | 0      | 3.170        | 3.217        | 96.76  | -1     | 2.946        | 2.980        | 96.17  | -1     | 3.222        | 3.269        | 5        |        |
| クレディセゾン 32 | 2012/04/27 | 1.53  | 95.83  | -1     | 3.272        | 3.325        | 95.74  | -1     | 3.311        | 3.365        | 96.42  | -1     | 3.020        | 3.063        | 95.43  | -2     | 3.444        | 3.506        | 6        |        |
| クレディセゾン 14 | 2013/06/14 | 1.2   | 91.71  | -3     | 3.650        | 3.787        | 91.48  | -3     | 3.721        | 3.865        | 92.49  | -3     | 3.409        | 3.523        | 91.40  | -3     | 3.746        | 3.894        | 6        |        |
| クレディセゾン 20 | 2014/10/31 | 1.81  | 89.96  | -7     | 4.037        | 4.232        | 90.01  | -7     | 4.025        | 4.218        | 90.54  | -8     | 3.901        | 4.076        | 89.27  | -6     | 4.201        | 4.417        | 6        |        |
| クレディセゾン 26 | 2015/12/22 | 1.85  | 86.22  | -9     | 4.427        | 4.737        | 86.27  | -11    | 4.417        | 4.723        | 86.67  | -10    | 4.336        | 4.628        | 85.65  | -8     | 4.544        | 4.876        | 6        |        |
| クレディセゾン 28 | 2016/04/25 | 2.41  | 88.39  | -11    | 4.487        | 4.745        | 88.49  | -12    | 4.468        | 4.721        | 89.11  | -14    | 4.349        | 4.581        | 87.56  | -8     | 4.647        | 4.935        | 5        |        |
| クレディセゾン 33 | 2017/04/27 | 2.07  | 82.62  | -12    | 4.859        | 5.305        | 82.80  | +1     | 4.826        | 5.265        | 83.37  | -16    | 4.725        | 5.137        | 81.69  | -17    | 5.026        | 5.517        | 7        |        |
| イオン 12     | 2010/11/29 | 2.44  | 101.77 | 0      | 0.826        | 0.819        | 101.77 | 0      | 0.826        | 0.818        | 101.80 | -1     | 0.799        | 0.793        | 101.74 | 0      | 0.853        | 0.849        | 6        |        |
| イオン 15     | 2014/06/30 | 1.59  | 101.05 | -7     | 1.358        | 1.351        | 101.04 | -8     | 1.360        | 1.354        | 101.20 | -5     | 1.325        | 1.317        | 100.84 | -7     | 1.404        | 1.397        | 7        |        |
| イオン 14     | 2015/06/22 | 1.6   | 100.46 | -11    | 1.514        | 1.511        | 100.42 | -10    | 1.522        | 1.518        | 100.89 | -13    | 1.435        | 1.429        | 100.10 | -11    | 1.581        | 1.580        | 6        |        |
| イオン 13     | 2025/06/20 | 2.59  | 94.35  | -46    | 3.046        | 3.127        | 94.33  | -63    | 3.048        | 3.129        | 95.19  | -41    | 2.976        | 3.043        | 93.56  | -17    | 3.112        | 3.207        | 6        |        |
| ユニ 10      | 2010/04/20 | 2.13  | 100.65 | 0      | 0.806        | 0.803        | 100.65 | 0      | 0.806        | 0.804        | 100.65 | -1     | 0.806        | 0.791        | 100.64 | 0      | 0.826        | 0.814        | 5        |        |
| 新生銀行劣 1    | 2015/03/25 | 1.96  | 82.86  | -4     | 5.676        | 6.180        | 83.79  | -7     | 5.453        | 5.905        | 84.64  | -8     | 5.252        | 5.660        | 78.07  | -5     | 6.873        | 7.689        | 8*       |        |
| 新生銀行劣 2    | 2015/10/30 | 2.01  | 82.85  | -6     | 5.382        | 5.862        | 82.86  | -10    | 5.379        | 5.860        | 83.10  | -10    | 5.327        | 5.794        | 82.59  | +8     | 5.439        | 5.934        | 6        |        |
| あおぞら銀行 1   | 2011/04/22 | 1.65  | 99.88  | -1     | 1.731        | 1.728        | 99.95  | -1     | 1.683        | 1.679        | 100.03 | -1     | 1.629        | 1.629        | 99.59  | 0      | 1.928        | 1.927        | 6        |        |
| 三菱UFJFG 4  | 2010/03/11 | 0.75  | 100.14 | 0      | 0.384        | 0.383        | 100.13 | -1     | 0.410        | 0.387        | 100.15 | +1     | 0.358        | 0.358        | 100.12 | 0      | 0.436        | 0.416        | 8        |        |
| 三菱UFJFG 6  | 2010/04/27 | 0.65  | 100.13 | 0      | 0.395        | 0.388        | 100.13 | 0      | 0.395        | 0.387        | 100.14 | 0      | 0.376        | 0.370        | 100.11 | -1     | 0.434        | 0.416        | 8        |        |
| 三菱UFJFG 8  | 2010/07/27 | 0.59  | 100.15 | 0      | 0.392        | 0.389        | 100.15 | 0      | 0.392        | 0.387        | 100.16 | 0      | 0.379        | 0.375        | 100.13 | 0      | 0.418        | 0.416        | 8        |        |
| 三菱UFJFG 10 | 2010/12/22 | 1.03  | 100.70 | 0      | 0.428        | 0.425        | 100.70 | -1     | 0.428        | 0.427        | 100.72 | 0      | 0.410        | 0.409        | 100.68 | -1     | 0.445        | 0.437        | 7        |        |
| 三菱UFJFG 12 | 2011/03/16 | 1.21  | 101.06 | 0      | 0.448        | 0.443        | 101.06 | -1     | 0.448        | 0.442        | 101.08 | 0      | 0.433        | 0.431        | 101.04 | +4     | 0.462        | 0.456        | 8        |        |
| りそなHD 6    | 2009/12/15 | 1.32  | 100.09 | 0      | 0.710        | 0.695        | 100.09 | 0      | 0.710        | 0.688        | 100.09 | -1     | 0.710        | 0.654        | 100.08 | 0      | 0.777        | 0.753        | 6        |        |
| りそなHD 2    | 2009/12/17 | 0.84  | 100.01 | 0      | 0.774        | 0.728        | 100.01 | 0      | 0.774        | 0.727        | 100.02 | 0      | 0.709        | 0.648        | 99.99  | 0      | 0.905        | 0.855        | 8        |        |
| りそなHD 3    | 2010/06/24 | 0.69  | 99.95  | 0      | 0.764        | 0.753        | 99.94  | 0      | 0.779        | 0.765        | 100.02 | 0      | 0.660        | 0.660        | 99.88  | 0      | 0.869        | 0.865        | 7        |        |
| りそなHD 5    | 2010/12/17 | 1.09  | 100.31 | +1     | 0.819        | 0.811        | 100.30 | +5     | 0.828        | 0.825        | 100.46 | 0      | 0.688        | 0.686        | 100.11 | 0      | 0.993        | 0.989        | 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(%) |          |        |
| りそなHD 7        | 2011/12/15 | 1.64  | 101.57 | -2     | 0.900        | 0.891        | 101.62 | -2     | 0.877        | 0.868        | 101.84 | -3     | 0.774        | 0.767        | 101.21 | -2     | 1.068        | 1.060        | 6        |        |
| りそなHD 8        | 2013/06/20 | 1.7   | 102.19 | -4     | 1.088        | 1.076        | 102.24 | -4     | 1.074        | 1.064        | 102.69 | -4     | 0.950        | 0.938        | 101.61 | -4     | 1.248        | 1.239        | 6        |        |
| みずほコーポレート 1    | 2011/04/27 | 1.57  | 101.59 | -1     | 0.513        | 0.509        | 101.59 | -1     | 0.513        | 0.506        | 101.64 | -1     | 0.480        | 0.473        | 101.53 | -1     | 0.552        | 0.544        | 8        |        |
| みずほコーポレート 2    | 2011/07/27 | 1.72  | 102.06 | -1     | 0.543        | 0.537        | 102.05 | -1     | 0.549        | 0.544        | 102.14 | -1     | 0.498        | 0.491        | 102.00 | -1     | 0.577        | 0.570        | 8        |        |
| みずほコーポレート 3    | 2011/10/27 | 1.47  | 101.83 | -2     | 0.554        | 0.551        | 101.82 | -2     | 0.559        | 0.553        | 101.91 | -2     | 0.515        | 0.509        | 101.75 | -3     | 0.594        | 0.590        | 8        |        |
| みずほコーポレート 4    | 2012/01/27 | 1.4   | 101.86 | -3     | 0.572        | 0.568        | 101.87 | -3     | 0.568        | 0.564        | 101.93 | -3     | 0.541        | 0.535        | 101.79 | -3     | 0.603        | 0.598        | 7        |        |
| みずほコーポレート 5    | 2012/04/27 | 1.36  | 101.89 | -3     | 0.600        | 0.595        | 101.91 | -4     | 0.592        | 0.588        | 101.97 | -4     | 0.569        | 0.561        | 101.80 | -4     | 0.636        | 0.630        | 7        |        |
| みずほコーポレート 6    | 2012/07/27 | 1.605 | 102.69 | -3     | 0.621        | 0.612        | 102.71 | 0      | 0.613        | 0.605        | 102.76 | -6     | 0.595        | 0.586        | 102.60 | -3     | 0.653        | 0.645        | 8        |        |
| みずほコーポレート 9    | 2012/10/26 | 1.435 | 102.30 | -5     | 0.662        | 0.653        | 102.28 | -5     | 0.668        | 0.660        | 102.42 | -6     | 0.622        | 0.614        | 102.23 | -2     | 0.685        | 0.679        | 8        |        |
| みずほコーポレート 11   | 2013/01/25 | 1.11  | 101.36 | -4     | 0.687        | 0.682        | 101.36 | -5     | 0.687        | 0.682        | 101.47 | -6     | 0.653        | 0.647        | 101.27 | -3     | 0.715        | 0.710        | 8        |        |
| みずほコーポレート 12   | 2013/04/26 | 1.295 | 102.01 | -4     | 0.714        | 0.706        | 102.03 | 0      | 0.708        | 0.702        | 102.12 | -5     | 0.682        | 0.676        | 101.91 | -4     | 0.742        | 0.734        | 9        |        |
| みずほコーポレート 13   | 2013/07/19 | 1.39  | 102.38 | -4     | 0.743        | 0.734        | 102.41 | -2     | 0.735        | 0.727        | 102.50 | -5     | 0.711        | 0.703        | 102.27 | -4     | 0.773        | 0.765        | 8        |        |
| みずほコーポレート 14   | 2013/12/10 | 1.52  | 102.81 | -5     | 0.827        | 0.817        | 102.81 | -7     | 0.827        | 0.815        | 103.03 | -6     | 0.773        | 0.763        | 102.36 | +1     | 0.936        | 0.925        | 9        |        |
| みずほコーポレート 銀劣 1 | 2014/02/12 | 2.1   | 103.61 | -6     | 1.237        | 1.218        | 103.61 | -6     | 1.237        | 1.217        | 103.96 | -7     | 1.155        | 1.134        | 103.11 | -5     | 1.354        | 1.336        | 8        |        |
| みずほコーポレート 15   | 2014/02/27 | 1.325 | 101.95 | -5     | 0.867        | 0.858        | 101.99 | -6     | 0.858        | 0.850        | 102.21 | -6     | 0.807        | 0.799        | 101.54 | +4     | 0.962        | 0.955        | 9        |        |
| みずほコーポレート 16   | 2014/06/03 | 1.235 | 101.52 | -5     | 0.897        | 0.891        | 101.52 | -7     | 0.897        | 0.890        | 101.74 | -7     | 0.849        | 0.841        | 101.12 | +4     | 0.986        | 0.980        | 9        |        |
| みずほコーポレート 17   | 2014/07/25 | 0.96  | 100.21 | -6     | 0.914        | 0.912        | 100.29 | -7     | 0.897        | 0.896        | 100.43 | -8     | 0.867        | 0.865        | 99.79  | +2     | 1.005        | 1.005        | 9        |        |
| みずほコーポレート 銀劣 2 | 2014/08/05 | 2.18  | 104.03 | -6     | 1.308        | 1.286        | 104.03 | -7     | 1.308        | 1.286        | 104.44 | -7     | 1.222        | 1.198        | 103.48 | -6     | 1.425        | 1.403        | 8        |        |
| みずほコーポレート 18   | 2014/10/16 | 0.83  | 99.55  | -7     | 0.922        | 0.924        | 99.55  | -7     | 0.922        | 0.924        | 99.67  | -8     | 0.897        | 0.898        | 99.42  | -6     | 0.949        | 0.951        | 8        |        |
| みずほコーポレート 7    | 2017/07/27 | 2.08  | 104.43 | -24    | 1.473        | 1.444        | 104.38 | -23    | 1.480        | 1.452        | 105.29 | -22    | 1.359        | 1.328        | 103.77 | -27    | 1.562        | 1.536        | 7        |        |
| みずほコーポレート 10   | 2017/10/27 | 1.945 | 103.15 | -22    | 1.525        | 1.504        | 103.06 | -23    | 1.537        | 1.516        | 104.13 | -23    | 1.398        | 1.372        | 102.31 | -27    | 1.636        | 1.618        | 7        |        |
| みずほコーポレート 銀劣 3 | 2018/03/02 | 2.26  | 102.99 | -37    | 1.871        | 1.846        | 102.81 | -20    | 1.894        | 1.870        | 103.56 | -84    | 1.799        | 1.771        | 102.38 | -23    | 1.950        | 1.928        | 7        |        |
| みずほコーポレート 銀劣 7 | 2019/06/03 | 2.5   | 103.53 | -13    | 2.092        | 2.060        | 103.69 | 0      | 2.074        | 2.040        | 103.70 | -17    | 2.073        | 2.039        | 103.26 | -15    | 2.123        | 2.092        | 7        |        |
| みずほコーポレート 8    | 2027/07/27 | 2.54  | 100.90 | -26    | 2.477        | 2.467        | 100.66 | -19    | 2.493        | 2.486        | 101.38 | -61    | 2.443        | 2.428        | 100.43 | -18    | 2.509        | 2.505        | 7        |        |
| 三菱東京UFJ銀 8     | 2010/01/27 | 2.0   | 100.42 | 0      | 0.417        | 0.414        | 100.42 | 0      | 0.417        | 0.413        | 100.42 | -1     | 0.417        | 0.387        | 100.41 | 0      | 0.454        | 0.445        | 8        |        |
| 三菱東京UFJ銀 60    | 2010/01/27 | 0.71  | 100.08 | 0      | 0.408        | 0.390        | 100.08 | 0      | 0.408        | 0.386        | 100.09 | 0      | 0.370        | 0.366        | 100.07 | 0      | 0.446        | 0.420        | 9        |        |
| 三菱東京UFJ銀 15    | 2010/04/27 | 2.04  | 100.84 | 0      | 0.397        | 0.396        | 100.84 | 0      | 0.397        | 0.397        | 100.85 | -1     | 0.377        | 0.360        | 100.82 | 0      | 0.435        | 0.435        | 8        |        |
| 三菱東京UFJ銀 79    | 2010/05/24 | 0.6   | 100.12 | 0      | 0.394        | 0.388        | 100.12 | 0      | 0.394        | 0.385        | 100.14 | +1     | 0.360        | 0.360        | 100.10 | +1     | 0.429        | 0.420        | 9        |        |
| 三菱東京UFJ銀 19    | 2010/07/27 | 2.01  | 101.22 | 0      | 0.404        | 0.391        | 101.22 | 0      | 0.404        | 0.393        | 101.25 | 0      | 0.365        | 0.362        | 101.20 | +1     | 0.430        | 0.425        | 8        |        |
| 三菱東京UFJ銀 66    | 2010/07/27 | 0.86  | 100.35 | 0      | 0.399        | 0.390        | 100.36 | 0      | 0.386        | 0.382        | 100.37 | 0      | 0.373        | 0.362        | 100.33 | +1     | 0.425        | 0.425        | 9        |        |
| 三菱東京UFJ銀 1     | 2010/07/27 | 2.25  | 101.18 | 0      | 0.693        | 0.687        | 101.16 | -1     | 0.720        | 0.708        | 101.28 | 0      | 0.563        | 0.562        | 101.08 | 0      | 0.824        | 0.820        | 8        |        |
| 三菱東京UFJ銀 89    | 2010/07/30 | 1.25  | 100.65 | 0      | 0.403        | 0.393        | 100.65 | 0      | 0.403        | 0.398        | 100.68 | 0      | 0.364        | 0.362        | 100.63 | +1     | 0.429        | 0.425        | 8        |        |
| 三菱東京UFJ銀 80    | 2010/09/15 | 0.64  | 100.22 | 0      | 0.394        | 0.392        | 100.22 | 0      | 0.394        | 0.385        | 100.24 | 0      | 0.372        | 0.365        | 100.18 | +1     | 0.439        | 0.430        | 9        |        |
| 三菱東京UFJ銀102    | 2010/09/17 | 0.94  | 100.48 | 0      | 0.407        | 0.405        | 100.48 | 0      | 0.407        | 0.402        | 100.51 | 0      | 0.374        | 0.364        | 100.42 | 0      | 0.473        | 0.466        | 8        |        |
| 三菱東京UFJ銀 91    | 2010/10/15 | 1.225 | 100.80 | -1     | 0.406        | 0.397        | 100.81 | 0      | 0.396        | 0.394        | 100.83 | 0      | 0.376        | 0.371        | 100.77 | -1     | 0.437        | 0.430        | 7        |        |
| 三菱東京UFJ銀 81    | 2010/10/20 | 0.86  | 100.45 | 0      | 0.406        | 0.404        | 100.44 | 0      | 0.416        | 0.409        | 100.48 | 0      | 0.375        | 0.372        | 100.42 | +1     | 0.436        | 0.435        | 8        |        |
| 三菱東京UFJ銀 25    | 2010/10/27 | 2.15  | 101.75 | -1     | 0.418        | 0.408        | 101.75 | -1     | 0.418        | 0.410        | 101.79 | 0      | 0.379        | 0.376        | 101.72 | -1     | 0.447        | 0.445        | 8        |        |
| 三菱東京UFJ銀 71    | 2010/10/27 | 1.08  | 100.68 | -1     | 0.407        | 0.401        | 100.68 | -1     | 0.407        | 0.398        | 100.71 | 0      | 0.377        | 0.375        | 100.65 | -1     | 0.436        | 0.435        | 9        |        |
| 三菱東京UFJ銀 94    | 2011/01/18 | 0.925 | 100.61 | 0      | 0.431        | 0.425        | 100.61 | 0      | 0.431        | 0.429        | 100.65 | 0      | 0.399        | 0.398        | 100.58 | 0      | 0.455        | 0.455        | 8        |        |
| 三菱東京UFJ銀 29    | 2011/01/27 | 1.86  | 101.80 | -1     | 0.432        | 0.428        | 101.79 | -1     | 0.440        | 0.434        | 101.83 | -1     | 0.408        | 0.405        | 101.78 | 0      | 0.448        | 0.445        | 8        |        |
| 三菱東京UFJ銀 96    | 2011/03/04 | 1.0   | 100.78 | -1     | 0.426        | 0.419        | 100.79 | -1     | 0.418        | 0.412        | 100.80 | 0      | 0.411        | 0.409        | 100.75 | -1     | 0.448        | 0.445        | 6        |        |
| 三菱東京UFJ銀 82    | 2011/04/13 | 1.52  | 101.58 | 0      | 0.443        | 0.437        | 101.58 | -1     | 0.443        | 0.436        | 101.61 | -1     | 0.423        | 0.420        | 101.54 | +3     | 0.470        | 0.462        | 8        |        |
| 三菱東京UFJ銀 97    | 2011/04/15 | 1.005 | 100.82 | -1     | 0.448        | 0.443        | 100.82 | -1     | 0.448        | 0.441        | 100.85 | -1     | 0.428        | 0.422        | 100.79 | -1     | 0.468        | 0.465        | 8        |        |
| 三菱東京UFJ銀 34    | 2011/04/27 | 1.67  | 101.84 | 0      | 0.447        | 0.445        | 101.84 | 0      | 0.447        | 0.444        | 101.87 | -1     | 0.428        | 0.424        | 101.80 | -1     | 0.474        | 0.470        | 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(%) |          |        |
| 三菱東京UFJ銀 77 | 2011/04/27 | 1.18  | 101.10 | 0      | 0.449        | 0.447        | 101.11 | +1     | 0.442        | 0.440        | 101.13 | -1     | 0.429        | 0.425        | 101.04 | -1     | 0.488        | 0.485        | 9        |        |
| 三菱東京UFJ銀 99 | 2011/07/15 | 1.13  | 101.14 | -1     | 0.467        | 0.463        | 101.15 | -1     | 0.461        | 0.455        | 101.18 | -1     | 0.444        | 0.442        | 101.07 | -2     | 0.507        | 0.500        | 9        |        |
| 三菱東京UFJ銀 38 | 2011/07/27 | 1.48  | 101.77 | -1     | 0.469        | 0.463        | 101.78 | 0      | 0.464        | 0.461        | 101.81 | -1     | 0.447        | 0.442        | 101.73 | -1     | 0.492        | 0.486        | 8        |        |
| 三菱東京UFJ劣 2  | 2011/07/29 | 1.93  | 101.91 | -1     | 0.838        | 0.830        | 101.91 | 0      | 0.838        | 0.833        | 102.08 | -1     | 0.743        | 0.734        | 101.79 | -1     | 0.906        | 0.900        | 8        |        |
| 三菱東京UFJ銀 84 | 2011/09/15 | 1.44  | 101.81 | -2     | 0.481        | 0.473        | 101.83 | -1     | 0.470        | 0.465        | 101.86 | -1     | 0.454        | 0.448        | 101.74 | -2     | 0.517        | 0.510        | 8        |        |
| 三菱東京UFJ銀 43 | 2011/10/27 | 1.56  | 102.15 | -1     | 0.485        | 0.479        | 102.17 | +2     | 0.475        | 0.472        | 102.20 | -2     | 0.461        | 0.454        | 102.09 | -2     | 0.515        | 0.509        | 8        |        |
| 三菱東京UFJ銀 85 | 2011/11/17 | 1.44  | 101.96 | -2     | 0.487        | 0.480        | 101.94 | -3     | 0.497        | 0.489        | 102.01 | -1     | 0.463        | 0.459        | 101.92 | -1     | 0.506        | 0.500        | 7        |        |
| 三菱東京UFJ銀103 | 2012/04/16 | 1.015 | 101.16 | -2     | 0.543        | 0.541        | 101.20 | -1     | 0.527        | 0.524        | 101.24 | -4     | 0.511        | 0.509        | 100.99 | -3     | 0.612        | 0.610        | 8        |        |
| 三菱東京UFJ銀 86 | 2012/04/20 | 1.35  | 102.01 | -3     | 0.537        | 0.532        | 102.02 | -2     | 0.533        | 0.526        | 102.08 | -3     | 0.509        | 0.505        | 101.91 | -4     | 0.577        | 0.570        | 8        |        |
| 三菱東京UFJ劣 3  | 2012/06/25 | 2.39  | 103.92 | -3     | 0.902        | 0.887        | 103.87 | -3     | 0.921        | 0.905        | 104.11 | -4     | 0.832        | 0.819        | 103.83 | -5     | 0.936        | 0.920        | 7        |        |
| 三菱東京UFJ銀105 | 2012/07/17 | 0.605 | 100.12 | -3     | 0.560        | 0.557        | 100.14 | +1     | 0.553        | 0.553        | 100.19 | -4     | 0.534        | 0.533        | 100.04 | -3     | 0.590        | 0.589        | 9        |        |
| 三菱東京UFJ銀 51 | 2012/07/27 | 1.53  | 102.64 | -4     | 0.565        | 0.557        | 102.67 | -1     | 0.554        | 0.548        | 102.71 | -5     | 0.540        | 0.531        | 102.54 | -4     | 0.601        | 0.595        | 8        |        |
| 三菱東京UFJ銀 90 | 2012/07/30 | 1.56  | 102.73 | -3     | 0.565        | 0.557        | 102.75 | -2     | 0.558        | 0.549        | 102.80 | -4     | 0.540        | 0.532        | 102.62 | -5     | 0.604        | 0.595        | 8        |        |
| 三菱東京UFJ銀108 | 2012/10/16 | 0.52  | 99.82  | -3     | 0.580        | 0.581        | 99.83  | -1     | 0.577        | 0.576        | 99.86  | -5     | 0.567        | 0.565        | 99.71  | -6     | 0.618        | 0.618        | 8        |        |
| 三菱東京UFJ銀 92 | 2012/10/17 | 1.49  | 102.66 | -5     | 0.590        | 0.583        | 102.66 | -4     | 0.590        | 0.581        | 102.73 | -4     | 0.566        | 0.560        | 102.57 | -6     | 0.620        | 0.611        | 7        |        |
| 三菱東京UFJ銀 56 | 2012/10/26 | 1.33  | 102.21 | -4     | 0.588        | 0.582        | 102.23 | -2     | 0.581        | 0.575        | 102.26 | -5     | 0.571        | 0.564        | 102.11 | -6     | 0.621        | 0.615        | 9        |        |
| 三菱東京UFJ銀 95 | 2013/01/18 | 1.165 | 101.75 | -3     | 0.618        | 0.614        | 101.75 | -1     | 0.618        | 0.614        | 101.82 | -5     | 0.597        | 0.590        | 101.65 | -5     | 0.649        | 0.644        | 8        |        |
| 三菱東京UFJ銀 61 | 2013/01/25 | 1.07  | 101.45 | -4     | 0.620        | 0.614        | 101.45 | -3     | 0.620        | 0.615        | 101.52 | -5     | 0.598        | 0.593        | 101.35 | -5     | 0.650        | 0.647        | 9        |        |
| 三菱東京UFJ銀 98 | 2013/04/15 | 1.175 | 101.82 | -3     | 0.645        | 0.640        | 101.83 | 0      | 0.642        | 0.636        | 101.90 | -4     | 0.622        | 0.617        | 101.70 | -5     | 0.679        | 0.673        | 8        |        |
| 三菱東京UFJ劣 4  | 2013/05/22 | 1.13  | 100.32 | -3     | 1.038        | 1.035        | 100.33 | 0      | 1.035        | 1.034        | 100.59 | -5     | 0.961        | 0.958        | 100.13 | -5     | 1.092        | 1.090        | 8        |        |
| 三菱東京UFJ劣3/2 | 2013/06/26 | 1.3   | 100.92 | -3     | 1.044        | 1.038        | 100.89 | -4     | 1.052        | 1.046        | 101.17 | -5     | 0.975        | 0.968        | 100.68 | -6     | 1.110        | 1.105        | 7        |        |
| 三菱東京UFJ銀100 | 2013/07/16 | 1.37  | 102.54 | -4     | 0.679        | 0.672        | 102.58 | +1     | 0.668        | 0.660        | 102.61 | -5     | 0.660        | 0.652        | 102.41 | -6     | 0.714        | 0.705        | 9        |        |
| 三菱東京UFJ銀 67 | 2013/07/26 | 1.2   | 101.91 | -4     | 0.684        | 0.677        | 101.96 | +1     | 0.671        | 0.665        | 101.98 | -5     | 0.665        | 0.658        | 101.80 | -4     | 0.713        | 0.708        | 9        |        |
| 三菱東京UFJ銀 72 | 2013/10/25 | 1.51  | 103.13 | -3     | 0.716        | 0.705        | 103.15 | -5     | 0.711        | 0.700        | 103.19 | -5     | 0.701        | 0.692        | 103.00 | -1     | 0.748        | 0.737        | 9        |        |
| 三菱東京UFJ銀104 | 2014/04/16 | 1.34  | 102.36 | -5     | 0.802        | 0.793        | 102.38 | -3     | 0.798        | 0.788        | 102.47 | -7     | 0.778        | 0.769        | 102.20 | -7     | 0.838        | 0.830        | 8        |        |
| 三菱東京UFJ銀106 | 2014/07/17 | 0.905 | 100.32 | -4     | 0.835        | 0.834        | 100.32 | -4     | 0.835        | 0.834        | 100.41 | -8     | 0.816        | 0.813        | 100.21 | +1     | 0.859        | 0.858        | 9        |        |
| 三菱東京UFJ銀109 | 2014/10/16 | 0.775 | 99.58  | -7     | 0.861        | 0.862        | 99.61  | -4     | 0.855        | 0.855        | 99.65  | -10    | 0.846        | 0.848        | 99.41  | -7     | 0.896        | 0.898        | 8        |        |
| 三菱東京UFJ劣 6  | 2014/12/22 | 1.73  | 102.32 | -7     | 1.264        | 1.251        | 102.28 | -10    | 1.272        | 1.260        | 102.43 | -10    | 1.242        | 1.228        | 102.24 | -6     | 1.280        | 1.267        | 7        |        |
| 三菱東京UFJ劣 8  | 2015/07/22 | 1.64  | 101.56 | -7     | 1.356        | 1.346        | 101.62 | -6     | 1.346        | 1.336        | 101.97 | +8     | 1.283        | 1.272        | 101.03 | -13    | 1.452        | 1.445        | 8        |        |
| 三菱東京UFJ銀 83 | 2016/04/13 | 2.06  | 105.94 | -15    | 1.106        | 1.078        | 105.92 | -18    | 1.109        | 1.081        | 106.15 | -3     | 1.074        | 1.045        | 105.70 | -23    | 1.144        | 1.115        | 9        |        |
| 三菱東京UFJ劣 11 | 2016/10/31 | 2.28  | 104.74 | -21    | 1.564        | 1.532        | 104.85 | -22    | 1.548        | 1.516        | 105.09 | -20    | 1.513        | 1.480        | 104.18 | -20    | 1.647        | 1.616        | 6        |        |
| 三菱東京UFJ銀 87 | 2017/04/20 | 1.87  | 103.75 | -15    | 1.342        | 1.319        | 103.85 | -23    | 1.328        | 1.305        | 104.25 | -17    | 1.273        | 1.249        | 102.94 | +14    | 1.454        | 1.435        | 8        |        |
| 三菱東京UFJ劣 12 | 2017/07/28 | 2.16  | 103.43 | -22    | 1.686        | 1.661        | 103.59 | -22    | 1.665        | 1.638        | 103.63 | -22    | 1.659        | 1.632        | 102.89 | -22    | 1.760        | 1.737        | 6        |        |
| 三菱東京UFJ銀 93 | 2017/10/17 | 1.985 | 104.47 | -16    | 1.391        | 1.363        | 104.45 | -23    | 1.394        | 1.366        | 104.73 | -20    | 1.358        | 1.329        | 104.35 | +8     | 1.407        | 1.380        | 7        |        |
| 三菱東京UFJ銀101 | 2018/07/13 | 1.885 | 103.17 | -18    | 1.496        | 1.474        | 103.12 | -19    | 1.502        | 1.480        | 103.36 | -15    | 1.473        | 1.450        | 103.04 | -20    | 1.511        | 1.490        | 8        |        |
| 三菱東京UFJ銀107 | 2019/07/17 | 1.575 | 99.53  | -10    | 1.627        | 1.630        | 99.44  | -15    | 1.637        | 1.641        | 99.89  | -13    | 1.587        | 1.588        | 99.37  | -12    | 1.645        | 1.650        | 9        |        |
| 三菱東京UFJ銀110 | 2019/10/16 | 1.485 | 98.45  | -8     | 1.654        | 1.665        | 98.37  | -8     | 1.662        | 1.675        | 98.77  | -14    | 1.618        | 1.628        | 98.29  | -12    | 1.671        | 1.685        | 8        |        |
| 三菱東京UFJ劣 7  | 2019/12/20 | 2.11  | 100.15 | -11    | 2.093        | 2.092        | 100.13 | -9     | 2.095        | 2.094        | 100.63 | -11    | 2.041        | 2.035        | 99.69  | -14    | 2.144        | 2.147        | 7        |        |
| 三菱東京UFJ銀 9  | 2020/02/27 | 2.69  | 108.44 | +2     | 1.792        | 1.728        | 108.37 | +2     | 1.800        | 1.735        | 108.72 | -12    | 1.764        | 1.699        | 108.18 | +18    | 1.819        | 1.756        | 7        |        |
| 三菱東京UFJ劣 9  | 2020/07/22 | 2.01  | 98.41  | -11    | 2.176        | 2.192        | 98.39  | -4     | 2.178        | 2.195        | 98.95  | -13    | 2.119        | 2.130        | 97.96  | -14    | 2.224        | 2.245        | 8        |        |
| 三菱東京UFJ銀 20 | 2020/07/27 | 2.57  | 107.02 | 0      | 1.847        | 1.791        | 107.08 | +14    | 1.841        | 1.785        | 107.33 | -15    | 1.817        | 1.759        | 106.56 | -4     | 1.893        | 1.839        | 7        |        |
| 三菱東京UFJ銀 57 | 2022/10/27 | 2.22  | 101.70 | -13    | 2.070        | 2.054        | 101.65 | -14    | 2.074        | 2.059        | 102.21 | -31    | 2.025        | 2.005        | 101.18 | -15    | 2.115        | 2.104        | 9        |        |
| 三菱東京UFJ銀 88 | 2027/04/20 | 2.34  | 99.04  | -19    | 2.407        | 2.418        | 99.04  | -19    | 2.407        | 2.418        | 99.40  | -19    | 2.382        | 2.388        | 98.67  | -20    | 2.433        | 2.448        | 6        |        |
| 三菱東京UFJ劣 23 | 2029/10/16 | 2.91  | 99.26  | -18    | 2.959        | 2.969        | 99.23  | -20    | 2.961        | 2.971        | 100.15 | -14    | 2.900        | 2.898        | 98.44  | -18    | 3.014        | 3.035        | 6        |        |

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|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<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(%) |          |        |
| りそな銀行劣 1    | 2014/09/24 | 2.12  | 101.70 | -5     | 1.758        | 1.745        | 101.79 | -7     | 1.739        | 1.725        | 101.79 | -10    | 1.739        | 1.724        | 101.32 | -6     | 1.838        | 1.826        | 7        |        |
| りそな銀行劣 2    | 2015/12/18 | 2.02  | 100.43 | -10    | 1.945        | 1.940        | 100.51 | -6     | 1.931        | 1.926        | 100.66 | -14    | 1.905        | 1.899        | 100.05 | -15    | 2.011        | 2.010        | 6        |        |
| りそな銀行劣 4    | 2019/06/20 | 2.766 | 101.59 | -11    | 2.579        | 2.560        | 101.59 | -16    | 2.579        | 2.560        | 102.02 | -16    | 2.529        | 2.506        | 101.18 | -12    | 2.626        | 2.613        | 7        |        |
| 西日本シティ劣 4   | 2014/09/29 | 3.2   | 101.57 | -9     | 2.856        | 2.836        | 101.64 | -9     | 2.841        | 2.820        | 101.65 | -9     | 2.839        | 2.819        | 101.43 | -7     | 2.887        | 2.869        | 5        |        |
| 西日本シティ劣 1   | 2015/04/15 | 2.78  | 99.29  | -8     | 2.921        | 2.929        | 99.33  | -6     | 2.913        | 2.921        | 99.38  | -8     | 2.903        | 2.910        | 99.12  | -9     | 2.955        | 2.965        | 6        |        |
| 西日本シティ劣 5   | 2017/04/17 | 2.7   | 96.62  | -16    | 3.211        | 3.261        | 96.58  | -19    | 3.217        | 3.267        | 96.77  | -3     | 3.188        | 3.235        | 96.54  | -21    | 3.223        | 3.275        | 6        |        |
| 常陽銀行 1      | 2010/05/24 | 2.02  | 100.72 | 0      | 0.786        | 0.779        | 100.72 | -1     | 0.786        | 0.770        | 100.79 | 0      | 0.667        | 0.660        | 100.64 | 0      | 0.922        | 0.916        | 6        |        |
| 常陽銀行 2      | 2020/05/22 | 2.64  | 102.42 | -12    | 2.379        | 2.354        | 102.64 | -16    | 2.356        | 2.329        | 102.80 | -6     | 2.339        | 2.310        | 101.81 | -13    | 2.444        | 2.424        | 5        |        |
| 岩手銀行 1      | 2011/12/08 | 1.57  | 100.87 | -2     | 1.155        | 1.149        | 100.94 | -2     | 1.121        | 1.117        | 101.03 | -2     | 1.079        | 1.071        | 100.64 | -1     | 1.264        | 1.261        | 5        |        |
| ふくおかフィナンシャル | 2013/09/12 | 1.46  | 101.10 | -4     | 1.169        | 1.164        | 101.06 | -4     | 1.180        | 1.175        | 101.61 | -4     | 1.036        | 1.028        | 100.67 | -4     | 1.282        | 1.278        | 6        |        |
| 静岡銀行 10     | 2010/06/24 | 0.54  | 100.00 | 0      | 0.540        | 0.534        | 99.99  | -1     | 0.554        | 0.545        | 100.05 | 0      | 0.465        | 0.460        | 99.96  | 0      | 0.599        | 0.593        | 9        |        |
| 静岡銀行 4      | 2010/09/27 | 2.22  | 101.53 | 0      | 0.570        | 0.566        | 101.52 | -1     | 0.581        | 0.570        | 101.57 | -1     | 0.528        | 0.516        | 101.48 | -1     | 0.624        | 0.616        | 8        |        |
| 静岡銀行 7      | 2011/05/16 | 1.65  | 101.55 | -1     | 0.652        | 0.644        | 101.54 | -1     | 0.658        | 0.652        | 101.65 | -1     | 0.588        | 0.585        | 101.50 | -1     | 0.684        | 0.678        | 8        |        |
| 静岡銀行 9      | 2014/09/19 | 1.59  | 102.43 | -6     | 1.080        | 1.068        | 102.40 | -7     | 1.086        | 1.075        | 102.64 | -10    | 1.037        | 1.024        | 102.16 | -7     | 1.136        | 1.125        | 9        |        |
| 静岡銀行 11     | 2015/06/24 | 1.37  | 100.88 | -9     | 1.208        | 1.204        | 100.89 | -6     | 1.207        | 1.201        | 101.24 | -14    | 1.143        | 1.136        | 100.43 | -12    | 1.291        | 1.288        | 9        |        |
| 北國銀行 1      | 2012/03/16 | 1.47  | 100.57 | -3     | 1.227        | 1.224        | 100.52 | -2     | 1.249        | 1.246        | 100.86 | -3     | 1.105        | 1.100        | 100.38 | -5     | 1.308        | 1.305        | 6        |        |
| 広島銀行 9      | 2009/12/21 | 0.75  | 100.02 | 0      | 0.628        | 0.620        | 100.01 | 0      | 0.689        | 0.647        | 100.04 | 0      | 0.506        | 0.505        | 100.01 | 0      | 0.689        | 0.673        | 7        |        |
| 広島銀行 10     | 2013/05/24 | 2.15  | 104.08 | -4     | 0.989        | 0.972        | 104.08 | -5     | 0.989        | 0.972        | 104.26 | -4     | 0.939        | 0.921        | 103.89 | -5     | 1.042        | 1.025        | 6        |        |
| 広島銀行 12     | 2014/05/14 | 1.72  | 102.52 | -6     | 1.151        | 1.137        | 102.46 | -7     | 1.164        | 1.151        | 102.78 | -6     | 1.093        | 1.079        | 102.38 | -6     | 1.182        | 1.169        | 6        |        |
| 広島銀行 13     | 2017/09/20 | 1.89  | 100.58 | -21    | 1.810        | 1.805        | 100.56 | -19    | 1.813        | 1.809        | 101.16 | -22    | 1.732        | 1.723        | 100.06 | -20    | 1.881        | 1.881        | 6        |        |
| 東京マ-銀行 1    | 2011/11/16 | 1.78  | 98.44  | +13    | 2.559        | 2.570        | 98.34  | 0      | 2.609        | 2.622        | 98.66  | +31    | 2.448        | 2.459        | 98.33  | +8     | 2.614        | 2.631        | 5        |        |
| 三菱UFJ信託劣 2  | 2014/06/17 | 1.95  | 102.83 | -5     | 1.320        | 1.304        | 102.90 | -1     | 1.305        | 1.289        | 103.13 | -8     | 1.255        | 1.237        | 102.48 | -7     | 1.397        | 1.381        | 8        |        |
| 住友信託銀劣 1    | 2013/05/22 | 1.37  | 100.16 | -3     | 1.324        | 1.322        | 100.20 | +3     | 1.312        | 1.310        | 100.46 | -4     | 1.238        | 1.233        | 99.74  | -5     | 1.444        | 1.445        | 7        |        |
| 住友信託銀劣 2    | 2014/02/12 | 1.98  | 102.36 | -4     | 1.413        | 1.398        | 102.41 | -6     | 1.401        | 1.387        | 102.61 | -4     | 1.354        | 1.339        | 101.98 | -6     | 1.503        | 1.490        | 7        |        |
| 住友信託銀劣 3    | 2014/04/28 | 1.94  | 102.16 | -5     | 1.444        | 1.429        | 102.21 | -7     | 1.432        | 1.418        | 102.41 | -6     | 1.387        | 1.371        | 101.76 | -7     | 1.535        | 1.522        | 7        |        |
| 住友信託銀劣 4    | 2015/04/28 | 1.67  | 100.23 | -9     | 1.626        | 1.624        | 100.32 | 0      | 1.609        | 1.605        | 100.73 | -9     | 1.531        | 1.526        | 99.74  | -13    | 1.719        | 1.720        | 7        |        |
| 住友信託銀劣 5    | 2016/04/27 | 2.25  | 103.11 | -13    | 1.742        | 1.718        | 103.18 | -10    | 1.731        | 1.706        | 103.41 | -11    | 1.694        | 1.669        | 102.68 | -18    | 1.811        | 1.790        | 6        |        |
| 住友信託銀劣 7    | 2017/05/10 | 1.95  | 100.16 | -20    | 1.927        | 1.925        | 100.15 | -23    | 1.928        | 1.927        | 100.51 | -16    | 1.877        | 1.872        | 99.82  | -21    | 1.975        | 1.977        | 5        |        |
| 住友信託銀劣 6    | 2026/04/27 | 2.78  | 94.66  | -15    | 3.198        | 3.278        | 94.63  | -11    | 3.201        | 3.281        | 95.66  | -12    | 3.118        | 3.180        | 93.75  | -26    | 3.272        | 3.369        | 6        |        |
| 住友信託銀劣 8    | 2027/05/10 | 2.49  | 89.68  | +6     | 3.267        | 3.432        | 89.47  | -16    | 3.284        | 3.453        | 90.72  | -14    | 3.184        | 3.327        | 88.84  | +45    | 3.335        | 3.518        | 5        |        |
| みずほ信託銀劣 1   | 2015/12/21 | 1.91  | 101.66 | -14    | 1.625        | 1.613        | 101.73 | -16    | 1.614        | 1.600        | 101.76 | -15    | 1.608        | 1.596        | 101.48 | -14    | 1.656        | 1.645        | 5        |        |
| みずほ信託銀劣 2   | 2020/12/21 | 2.24  | 97.77  | -16    | 2.469        | 2.495        | 97.77  | -14    | 2.469        | 2.495        | 97.82  | -14    | 2.464        | 2.489        | 97.72  | -19    | 2.474        | 2.501        | 5        |        |
| 中央三井信銀劣 3   | 2015/01/28 | 2.03  | 101.36 | -7     | 1.758        | 1.748        | 101.22 | -10    | 1.786        | 1.776        | 102.22 | -11    | 1.589        | 1.573        | 100.71 | -7     | 1.887        | 1.881        | 7        |        |
| セ-ン銀行 2     | 2011/12/20 | 1.45  | 101.88 | -2     | 0.573        | 0.568        | 101.88 | -2     | 0.573        | 0.569        | 101.89 | -2     | 0.569        | 0.562        | 101.87 | -3     | 0.578        | 0.574        | 5        |        |
| セ-ン銀行 4     | 2012/06/20 | 0.744 | 100.24 | -3     | 0.652        | 0.652        | 100.20 | -3     | 0.668        | 0.666        | 100.31 | -4     | 0.626        | 0.622        | 100.18 | -4     | 0.675        | 0.675        | 7        |        |
| セ-ン銀行 3     | 2013/12/20 | 1.67  | 103.44 | -6     | 0.827        | 0.813        | 103.43 | -7     | 0.829        | 0.816        | 103.47 | -4     | 0.820        | 0.808        | 103.43 | -5     | 0.829        | 0.816        | 5        |        |
| セ-ン銀行 5     | 2014/06/20 | 1.038 | 100.42 | -7     | 0.945        | 0.942        | 100.37 | -6     | 0.956        | 0.955        | 100.63 | -7     | 0.899        | 0.895        | 100.15 | -6     | 1.004        | 1.004        | 7        |        |
| 三井住友銀行 29   | 2010/01/20 | 0.66  | 100.06 | 0      | 0.416        | 0.396        | 100.06 | 0      | 0.416        | 0.394        | 100.07 | +1     | 0.375        | 0.374        | 100.06 | 0      | 0.416        | 0.416        | 8        |        |
| 三井住友銀行 30   | 2010/04/20 | 0.67  | 100.13 | 0      | 0.405        | 0.394        | 100.13 | 0      | 0.405        | 0.395        | 100.14 | 0      | 0.385        | 0.377        | 100.12 | 0      | 0.426        | 0.416        | 8        |        |
| 三井住友銀劣 2    | 2010/06/18 | 2.14  | 100.90 | 0      | 0.759        | 0.752        | 100.89 | 0      | 0.774        | 0.759        | 100.99 | 0      | 0.622        | 0.615        | 100.86 | 0      | 0.820        | 0.815        | 8        |        |
| 三井住友銀行 32   | 2010/07/20 | 0.61  | 100.15 | 0      | 0.407        | 0.397        | 100.15 | 0      | 0.407        | 0.398        | 100.17 | +1     | 0.380        | 0.372        | 100.14 | 0      | 0.420        | 0.416        | 8        |        |
| 三井住友銀劣 1/2  | 2010/09/20 | 2.33  | 101.40 | 0      | 0.786        | 0.779        | 101.40 | -1     | 0.786        | 0.777        | 101.55 | -1     | 0.623        | 0.614        | 101.26 | -1     | 0.939        | 0.927        | 8        |        |
| 三井住友銀行 34   | 2010/10/20 | 0.86  | 100.45 | +1     | 0.406        | 0.405        | 100.45 | 0      | 0.406        | 0.402        | 100.46 | 0      | 0.396        | 0.386        | 100.43 | 0      | 0.426        | 0.425        | 7        |        |
| 三井住友銀劣 3    | 2010/12/20 | 2.36  | 101.78 | -1     | 0.817        | 0.805        | 101.80 | 0      | 0.800        | 0.796        | 101.93 | 0      | 0.689        | 0.684        | 101.63 | -1     | 0.945        | 0.935        | 8        |        |

平成 21年10月23日(金) 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(%) |      |    |
| 三井住友銀行 35    | 2011/04/20 | 1.58  | 101.67 | 0      | 0.456        | 0.451        | 101.67 | -1     | 0.456        | 0.453        | 101.69 | 0      | 0.443        | 0.439        | 101.65 | -1     | 0.469        | 0.463        | 7    |    |
| 三井住友銀劣 4     | 2011/06/20 | 1.95  | 101.83 | -1     | 0.837        | 0.829        | 101.82 | -1     | 0.843        | 0.835        | 101.97 | -1     | 0.753        | 0.745        | 101.73 | -1     | 0.897        | 0.890        | 8    |    |
| 三井住友銀行 36    | 2011/07/20 | 1.57  | 101.89 | 0      | 0.479        | 0.476        | 101.89 | 0      | 0.479        | 0.476        | 101.92 | -1     | 0.462        | 0.457        | 101.84 | -2     | 0.508        | 0.500        | 9    |    |
| 三井住友銀行 37    | 2011/10/20 | 1.43  | 101.86 | -1     | 0.491        | 0.484        | 101.86 | -2     | 0.491        | 0.485        | 101.89 | -1     | 0.476        | 0.470        | 101.82 | -1     | 0.511        | 0.507        | 7    |    |
| 三井住友銀行 38    | 2012/01/20 | 1.4   | 101.98 | 0      | 0.512        | 0.507        | 101.97 | -1     | 0.516        | 0.511        | 102.01 | -1     | 0.499        | 0.495        | 101.96 | +4     | 0.521        | 0.515        | 8    |    |
| 三井住友銀行 39    | 2012/04/20 | 1.32  | 101.92 | -1     | 0.543        | 0.539        | 101.93 | +3     | 0.539        | 0.535        | 101.97 | -2     | 0.523        | 0.517        | 101.85 | -4     | 0.571        | 0.565        | 9    |    |
| 三井住友銀劣 5     | 2012/06/20 | 2.62  | 104.48 | -2     | 0.911        | 0.895        | 104.48 | -1     | 0.911        | 0.893        | 104.64 | -5     | 0.852        | 0.836        | 104.30 | -5     | 0.978        | 0.960        | 8    |    |
| 三井住友銀行 40    | 2012/07/20 | 1.6   | 102.80 | -1     | 0.569        | 0.560        | 102.80 | -2     | 0.569        | 0.563        | 102.86 | -2     | 0.547        | 0.539        | 102.74 | +6     | 0.591        | 0.584        | 8    |    |
| 三井住友銀行 41    | 2012/10/19 | 1.33  | 102.17 | -1     | 0.597        | 0.589        | 102.16 | -1     | 0.600        | 0.595        | 102.23 | -1     | 0.577        | 0.570        | 102.10 | +2     | 0.620        | 0.613        | 9    |    |
| 三井住友銀行 42    | 2013/01/18 | 1.11  | 101.55 | -1     | 0.626        | 0.622        | 101.55 | -5     | 0.626        | 0.622        | 101.61 | 0      | 0.607        | 0.603        | 101.47 | +5     | 0.650        | 0.645        | 7    |    |
| 三井住友銀行 43    | 2013/04/19 | 1.18  | 101.81 | 0      | 0.654        | 0.649        | 101.81 | 0      | 0.654        | 0.649        | 101.88 | -1     | 0.634        | 0.629        | 101.72 | +2     | 0.680        | 0.675        | 8    |    |
| 三井住友銀行 44    | 2013/07/19 | 1.36  | 102.46 | -2     | 0.692        | 0.685        | 102.48 | 0      | 0.687        | 0.678        | 102.53 | -1     | 0.673        | 0.664        | 102.33 | -5     | 0.727        | 0.720        | 8    |    |
| 三井住友銀劣 6     | 2013/08/01 | 1.71  | 102.08 | -2     | 1.145        | 1.134        | 102.25 | -5     | 1.099        | 1.087        | 102.56 | -5     | 1.017        | 1.004        | 100.92 | +3     | 1.458        | 1.451        | 8    |    |
| 三井住友銀行 45    | 2014/01/20 | 1.23  | 101.90 | -1     | 0.774        | 0.766        | 101.89 | -5     | 0.776        | 0.770        | 101.99 | -2     | 0.752        | 0.746        | 101.84 | +10    | 0.788        | 0.780        | 8    |    |
| 三井住友銀劣 7     | 2014/02/05 | 2.01  | 103.63 | -4     | 1.140        | 1.122        | 103.63 | -4     | 1.140        | 1.123        | 103.94 | -8     | 1.068        | 1.050        | 103.32 | -7     | 1.213        | 1.195        | 9    |    |
| 三井住友銀行 46    | 2014/04/18 | 1.26  | 101.97 | -4     | 0.812        | 0.805        | 101.98 | -4     | 0.809        | 0.801        | 102.06 | -3     | 0.791        | 0.783        | 101.81 | -7     | 0.848        | 0.840        | 8    |    |
| 三井住友銀行 47    | 2014/07/18 | 0.91  | 100.30 | -4     | 0.845        | 0.844        | 100.31 | -3     | 0.843        | 0.840        | 100.39 | -2     | 0.825        | 0.824        | 100.15 | -7     | 0.877        | 0.875        | 8    |    |
| 三井住友銀行 48    | 2014/10/20 | 0.77  | 99.54  | —      | 0.864        | 0.864        | 99.54  | —      | 0.864        | 0.866        | 99.73  | —      | 0.825        | 0.825        | 99.37  | —      | 0.899        | 0.900        | 8    |    |
| 三井住友銀劣 8     | 2014/10/22 | 1.95  | 103.39 | -6     | 1.248        | 1.229        | 103.39 | -8     | 1.248        | 1.230        | 103.63 | -9     | 1.199        | 1.180        | 103.07 | -8     | 1.313        | 1.295        | 9    |    |
| 三井住友銀劣 9     | 2015/08/17 | 1.75  | 101.82 | -10    | 1.423        | 1.411        | 101.88 | -14    | 1.412        | 1.399        | 102.20 | -14    | 1.355        | 1.342        | 101.28 | -14    | 1.519        | 1.510        | 9    |    |
| 三井住友銀劣 10    | 2017/02/16 | 2.11  | 103.13 | -14    | 1.654        | 1.631        | 103.18 | -10    | 1.647        | 1.623        | 103.27 | -16    | 1.634        | 1.610        | 102.87 | -21    | 1.691        | 1.669        | 6    |    |
| 三井住友銀劣 11    | 2017/12/20 | 2.17  | 102.95 | -22    | 1.780        | 1.756        | 102.88 | -22    | 1.789        | 1.766        | 103.41 | -22    | 1.720        | 1.694        | 102.64 | -23    | 1.820        | 1.798        | 6    |    |
| 三井住友銀劣 17    | 2019/02/12 | 2.8   | 107.11 | -10    | 1.960        | 1.900        | 107.14 | -5     | 1.957        | 1.897        | 107.24 | -11    | 1.945        | 1.885        | 106.92 | -17    | 1.982        | 1.923        | 6    |    |
| 三井住友銀劣 20    | 2019/07/24 | 2.21  | 101.66 | -6     | 2.021        | 2.006        | 101.68 | -6     | 2.019        | 2.003        | 101.83 | +3     | 2.002        | 1.985        | 101.49 | -14    | 2.040        | 2.026        | 7    |    |
| みずほ銀行劣 1     | 2015/02/03 | 1.7   | 101.08 | -10    | 1.486        | 1.478        | 101.06 | -10    | 1.490        | 1.482        | 101.58 | -10    | 1.388        | 1.378        | 100.58 | -10    | 1.585        | 1.580        | 8    |    |
| みずほ銀行劣 2     | 2015/08/07 | 1.67  | 100.74 | -12    | 1.535        | 1.530        | 100.63 | -13    | 1.555        | 1.550        | 101.17 | -14    | 1.458        | 1.450        | 100.55 | -11    | 1.570        | 1.565        | 7    |    |
| みずほ銀行劣 4     | 2016/01/29 | 1.81  | 101.23 | -16    | 1.603        | 1.593        | 101.22 | -16    | 1.604        | 1.595        | 101.37 | -16    | 1.579        | 1.569        | 101.11 | -15    | 1.623        | 1.615        | 5    |    |
| みずほ銀行劣 6     | 2016/11/04 | 2.25  | 103.46 | -21    | 1.725        | 1.698        | 103.43 | -21    | 1.730        | 1.704        | 103.66 | -20    | 1.695        | 1.668        | 103.30 | -20    | 1.749        | 1.723        | 5    |    |
| みずほ銀行劣 8     | 2017/04/27 | 1.99  | 101.29 | -20    | 1.805        | 1.794        | 101.22 | -21    | 1.815        | 1.805        | 101.54 | -20    | 1.770        | 1.757        | 101.18 | -16    | 1.821        | 1.811        | 6    |    |
| みずほ銀行劣 10    | 2018/01/26 | 2.06  | 101.00 | -20    | 1.928        | 1.919        | 100.95 | -22    | 1.935        | 1.926        | 101.33 | -21    | 1.885        | 1.874        | 100.85 | -14    | 1.948        | 1.940        | 7    |    |
| みずほ銀行劣 14    | 2019/09/27 | 2.14  | 99.83  | -15    | 2.159        | 2.160        | 99.77  | -15    | 2.165        | 2.168        | 100.26 | -9     | 2.110        | 2.108        | 99.62  | -21    | 2.182        | 2.186        | 7    |    |
| みずほ銀行劣 3     | 2020/08/07 | 2.04  | 97.21  | -7     | 2.333        | 2.364        | 97.26  | -13    | 2.328        | 2.358        | 97.33  | -14    | 2.321        | 2.349        | 97.00  | +9     | 2.356        | 2.389        | 7    |    |
| みずほ銀行劣 5     | 2026/01/30 | 2.49  | 94.49  | -22    | 2.917        | 2.993        | 94.64  | -17    | 2.905        | 2.979        | 94.70  | -11    | 2.900        | 2.973        | 94.13  | -35    | 2.946        | 3.028        | 5    |    |
| みずほ銀行劣 7     | 2026/11/06 | 2.87  | 98.60  | -20    | 2.975        | 2.994        | 98.73  | -18    | 2.965        | 2.982        | 98.86  | -17    | 2.955        | 2.970        | 98.20  | -23    | 3.005        | 3.030        | 5    |    |
| みずほ銀行劣 9     | 2027/04/27 | 2.52  | 93.42  | -16    | 3.006        | 3.099        | 93.46  | -17    | 3.002        | 3.095        | 93.72  | -15    | 2.982        | 3.071        | 93.06  | -17    | 3.033        | 3.133        | 5    |    |
| みずほ銀行劣 15    | 2029/09/28 | 3.03  | 98.74  | -20    | 3.115        | 3.132        | 98.66  | -19    | 3.120        | 3.139        | 99.19  | -19    | 3.084        | 3.095        | 98.45  | -20    | 3.135        | 3.156        | 6    |    |
| NTTファイナンス 28 | 2010/06/18 | 0.54  | 100.09 | 0      | 0.402        | 0.395        | 100.10 | 0      | 0.386        | 0.386        | 100.11 | 0      | 0.371        | 0.361        | 100.06 | 0      | 0.448        | 0.440        | 7    |    |
| NTTファイナンス 29 | 2010/12/20 | 0.89  | 100.53 | 0      | 0.432        | 0.429        | 100.55 | 0      | 0.414        | 0.414        | 100.56 | -1     | 0.406        | 0.399        | 100.48 | 0      | 0.475        | 0.469        | 7    |    |
| NTTファイナンス 30 | 2011/06/20 | 1.39  | 101.48 | -1     | 0.493        | 0.486        | 101.47 | -1     | 0.499        | 0.494        | 101.55 | -1     | 0.451        | 0.448        | 101.43 | -1     | 0.523        | 0.518        | 7    |    |
| NTTファイナンス 31 | 2011/12/20 | 1.53  | 102.18 | -3     | 0.514        | 0.508        | 102.18 | -3     | 0.514        | 0.506        | 102.23 | -2     | 0.491        | 0.487        | 102.12 | -4     | 0.542        | 0.535        | 6    |    |
| NTTファイナンス 32 | 2012/06/20 | 1.69  | 102.93 | -4     | 0.578        | 0.569        | 102.94 | -4     | 0.574        | 0.567        | 103.02 | -4     | 0.544        | 0.538        | 102.84 | -4     | 0.612        | 0.605        | 7    |    |
| NTTファイナンス 33 | 2012/12/20 | 1.42  | 102.45 | -4     | 0.636        | 0.629        | 102.44 | -3     | 0.639        | 0.632        | 102.53 | -6     | 0.610        | 0.603        | 102.36 | -2     | 0.664        | 0.657        | 7    |    |
| NTTファイナンス 34 | 2013/06/20 | 1.67  | 103.49 | -5     | 0.702        | 0.690        | 103.50 | -4     | 0.699        | 0.689        | 103.61 | -6     | 0.669        | 0.659        | 103.36 | -6     | 0.737        | 0.725        | 7    |    |
| NTTファイナンス 35 | 2013/12/20 | 1.33  | 102.29 | -6     | 0.769        | 0.761        | 102.32 | -6     | 0.762        | 0.755        | 102.41 | -5     | 0.740        | 0.733        | 102.13 | -5     | 0.808        | 0.801        | 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(%) |          |        |
| NTTファイナンス 36   | 2014/06/20 | 1.07  | 100.99 | -7     | 0.852        | 0.847        | 100.97 | -7     | 0.857        | 0.853        | 101.15 | -6     | 0.817        | 0.813        | 100.83 | -5     | 0.887        | 0.884        | 7        |        |
| NTTファイナンス 37   | 2014/12/19 | 0.76  | 99.29  | -8     | 0.901        | 0.904        | 99.33  | -10    | 0.893        | 0.895        | 99.41  | -11    | 0.877        | 0.878        | 99.02  | -6     | 0.955        | 0.958        | 7        |        |
| 日産フィナンシャル 6    | 2009/12/21 | 1.22  | 100.04 | 0      | 0.975        | 0.946        | 100.04 | 0      | 0.975        | 0.946        | 100.06 | +1     | 0.853        | 0.852        | 100.02 | -1     | 1.097        | 1.041        | 5        |        |
| 日産フィナンシャル 7    | 2010/03/19 | 1.18  | 99.97  | 0      | 1.254        | 1.238        | 99.96  | 0      | 1.279        | 1.270        | 100.01 | +1     | 1.155        | 1.153        | 99.95  | 0      | 1.304        | 1.291        | 5        |        |
| 日産フィナンシャル 8    | 2010/09/17 | 1.41  | 99.93  | 0      | 1.488        | 1.486        | 99.95  | 0      | 1.465        | 1.459        | 99.97  | 0      | 1.443        | 1.441        | 99.86  | 0      | 1.566        | 1.558        | 5        |        |
| 日産フィナンシャル 9    | 2011/03/18 | 1.14  | 99.11  | 0      | 1.785        | 1.790        | 99.12  | 0      | 1.777        | 1.777        | 99.21  | 0      | 1.712        | 1.716        | 98.97  | 0      | 1.887        | 1.889        | 6        |        |
| 日産フィナンシャル 10   | 2011/06/20 | 1.23  | 99.16  | -1     | 1.745        | 1.745        | 99.19  | 0      | 1.727        | 1.726        | 99.24  | 0      | 1.696        | 1.699        | 99.03  | -1     | 1.825        | 1.829        | 6        |        |
| 日産フィナンシャル 11   | 2011/09/20 | 1.23  | 98.91  | -1     | 1.812        | 1.816        | 98.89  | -1     | 1.823        | 1.828        | 99.16  | -1     | 1.678        | 1.680        | 98.70  | -1     | 1.925        | 1.930        | 6        |        |
| GEシヤバノンファンデ* 3 | 2013/09/24 | 2.03  | 95.36  | +7     | 3.300        | 3.366        | 95.82  | +15    | 3.171        | 3.228        | 97.84  | +2     | 2.612        | 2.635        | 92.14  | -4     | 4.225        | 4.376        | 6        | *      |
| 東京センチュリーリース 1  | 2010/03/05 | 1.16  | 99.80  | 0      | 1.708        | 1.692        | 99.78  | 0      | 1.763        | 1.742        | 99.85  | 0      | 1.571        | 1.545        | 99.77  | +1     | 1.791        | 1.790        | 5        |        |
| ホンダファイナンス 9    | 2009/12/21 | 1.14  | 100.11 | 0      | 0.469        | 0.469        | 100.10 | 0      | 0.530        | 0.480        | 100.12 | 0      | 0.409        | 0.400        | 100.10 | 0      | 0.530        | 0.509        | 7        |        |
| ホンダファイナンス 6    | 2010/06/18 | 0.66  | 100.10 | 0      | 0.506        | 0.500        | 100.10 | 0      | 0.506        | 0.505        | 100.13 | 0      | 0.460        | 0.460        | 100.07 | 0      | 0.552        | 0.546        | 8        |        |
| ホンダファイナンス 7    | 2010/12/20 | 0.94  | 100.47 | 0      | 0.533        | 0.531        | 100.46 | 0      | 0.542        | 0.541        | 100.52 | 0      | 0.490        | 0.489        | 100.43 | 0      | 0.568        | 0.567        | 7        |        |
| ホンダファイナンス 8    | 2011/06/20 | 1.51  | 101.51 | -1     | 0.594        | 0.589        | 101.50 | -1     | 0.600        | 0.592        | 101.60 | -1     | 0.540        | 0.537        | 101.45 | 0      | 0.630        | 0.627        | 8        |        |
| ホンダファイナンス 11   | 2011/09/20 | 1.3   | 101.30 | -2     | 0.615        | 0.608        | 101.31 | -2     | 0.609        | 0.607        | 101.42 | -1     | 0.552        | 0.549        | 101.22 | -2     | 0.656        | 0.649        | 7        |        |
| ホンダファイナンス 10   | 2012/06/20 | 1.48  | 102.11 | -4     | 0.678        | 0.672        | 102.12 | -4     | 0.674        | 0.668        | 102.27 | -3     | 0.618        | 0.611        | 101.96 | -5     | 0.734        | 0.726        | 7        |        |
| ホンダファイナンス 12   | 2013/06/20 | 1.31  | 101.77 | -5     | 0.818        | 0.810        | 101.73 | -3     | 0.829        | 0.823        | 101.96 | -4     | 0.765        | 0.757        | 101.65 | -4     | 0.851        | 0.845        | 7        |        |
| ホンダファイナンス 13   | 2014/09/19 | 1.052 | 100.19 | -6     | 1.012        | 1.011        | 100.12 | -7     | 1.026        | 1.025        | 100.31 | -7     | 0.987        | 0.985        | 100.07 | -7     | 1.037        | 1.035        | 7        |        |
| トヨタファイナンス 12   | 2009/12/21 | 0.68  | 100.03 | 0      | 0.497        | 0.442        | 100.03 | 0      | 0.497        | 0.463        | 100.05 | 0      | 0.375        | 0.345        | 100.02 | -1     | 0.558        | 0.500        | 8        |        |
| トヨタファイナンス 13   | 2010/06/21 | 0.59  | 100.04 | 0      | 0.529        | 0.520        | 100.05 | 0      | 0.514        | 0.511        | 100.08 | 0      | 0.469        | 0.460        | 99.95  | 0      | 0.665        | 0.665        | 9        |        |
| トヨタファイナンス 28   | 2010/09/17 | 1.25  | 100.68 | 0      | 0.495        | 0.493        | 100.67 | 0      | 0.506        | 0.495        | 100.70 | 0      | 0.473        | 0.465        | 100.66 | 0      | 0.517        | 0.515        | 7        |        |
| トヨタファイナンス 16   | 2010/12/20 | 0.96  | 100.49 | -1     | 0.536        | 0.529        | 100.48 | 0      | 0.544        | 0.539        | 100.54 | 0      | 0.493        | 0.487        | 100.47 | -1     | 0.553        | 0.549        | 8        |        |
| トヨタファイナンス 24   | 2011/03/18 | 1.22  | 100.94 | 0      | 0.546        | 0.543        | 100.94 | 0      | 0.546        | 0.542        | 100.99 | 0      | 0.510        | 0.507        | 100.91 | -1     | 0.567        | 0.566        | 7        |        |
| トヨタファイナンス 18   | 2011/06/20 | 1.515 | 101.55 | -1     | 0.575        | 0.572        | 101.54 | -1     | 0.581        | 0.578        | 101.62 | -1     | 0.533        | 0.527        | 101.51 | -1     | 0.599        | 0.595        | 8        |        |
| トヨタファイナンス 20   | 2011/06/20 | 1.54  | 101.59 | -1     | 0.576        | 0.572        | 101.58 | -1     | 0.582        | 0.579        | 101.66 | -1     | 0.534        | 0.527        | 101.55 | -1     | 0.600        | 0.595        | 8        |        |
| トヨタファイナンス 32   | 2011/06/20 | 0.94  | 100.60 | -1     | 0.576        | 0.571        | 100.59 | -1     | 0.582        | 0.577        | 100.67 | -1     | 0.534        | 0.529        | 100.56 | -1     | 0.600        | 0.595        | 8        |        |
| トヨタファイナンス 11   | 2011/09/20 | 1.4   | 101.54 | -1     | 0.588        | 0.585        | 101.52 | -2     | 0.599        | 0.591        | 101.61 | -1     | 0.552        | 0.549        | 101.50 | -1     | 0.609        | 0.606        | 8        |        |
| トヨタファイナンス 22   | 2011/12/20 | 1.43  | 101.76 | -2     | 0.609        | 0.602        | 101.74 | -2     | 0.618        | 0.610        | 101.82 | -2     | 0.581        | 0.574        | 101.72 | -3     | 0.627        | 0.620        | 7        |        |
| トヨタファイナンス 34   | 2011/12/20 | 1.25  | 101.36 | -2     | 0.615        | 0.610        | 101.35 | -2     | 0.620        | 0.613        | 101.44 | -2     | 0.578        | 0.575        | 101.28 | -4     | 0.652        | 0.645        | 8        |        |
| トヨタファイナンス 36   | 2011/12/20 | 1.08  | 101.00 | -2     | 0.613        | 0.610        | 100.99 | -1     | 0.618        | 0.615        | 101.07 | -2     | 0.581        | 0.576        | 100.93 | -4     | 0.646        | 0.640        | 8        |        |
| トヨタファイナンス 26   | 2012/06/20 | 1.36  | 101.81 | -3     | 0.672        | 0.667        | 101.80 | -4     | 0.676        | 0.669        | 101.87 | -4     | 0.649        | 0.642        | 101.67 | -6     | 0.725        | 0.717        | 9        |        |
| トヨタファイナンス 39   | 2012/06/20 | 1.175 | 101.34 | -3     | 0.665        | 0.660        | 101.35 | -1     | 0.662        | 0.658        | 101.39 | -3     | 0.647        | 0.643        | 101.28 | -4     | 0.688        | 0.685        | 8        |        |
| トヨタファイナンス 14   | 2012/09/20 | 1.045 | 101.02 | -3     | 0.690        | 0.687        | 101.03 | -3     | 0.687        | 0.682        | 101.07 | -4     | 0.673        | 0.670        | 100.96 | -5     | 0.711        | 0.708        | 8        |        |
| トヨタファイナンス 30   | 2012/12/20 | 1.44  | 102.23 | -3     | 0.725        | 0.717        | 102.24 | -2     | 0.722        | 0.715        | 102.28 | -5     | 0.709        | 0.702        | 102.18 | -3     | 0.741        | 0.732        | 8        |        |
| トヨタファイナンス 33   | 2013/06/20 | 1.1   | 101.12 | -4     | 0.788        | 0.783        | 101.12 | -3     | 0.788        | 0.785        | 101.19 | 0      | 0.769        | 0.765        | 101.08 | -4     | 0.800        | 0.796        | 8        |        |
| トヨタファイナンス 35   | 2013/12/20 | 1.46  | 102.35 | -4     | 0.883        | 0.873        | 102.39 | -1     | 0.873        | 0.864        | 102.48 | -5     | 0.852        | 0.841        | 102.16 | -7     | 0.929        | 0.919        | 8        |        |
| トヨタファイナンス 37   | 2013/12/20 | 1.24  | 101.45 | -5     | 0.884        | 0.877        | 101.49 | -2     | 0.874        | 0.869        | 101.58 | -5     | 0.852        | 0.845        | 101.27 | -6     | 0.928        | 0.922        | 8        |        |
| トヨタファイナンス 25   | 2014/03/20 | 1.62  | 103.07 | -4     | 0.907        | 0.896        | 103.11 | +1     | 0.898        | 0.885        | 103.15 | -6     | 0.889        | 0.876        | 102.92 | -6     | 0.942        | 0.930        | 7        |        |
| トヨタファイナンス 40   | 2014/06/20 | 1.478 | 102.39 | -5     | 0.952        | 0.942        | 102.41 | -6     | 0.948        | 0.937        | 102.51 | -6     | 0.926        | 0.915        | 102.15 | -7     | 1.004        | 0.994        | 8        |        |
| トヨタファイナンス 19   | 2016/03/18 | 2.04  | 105.06 | -15    | 1.216        | 1.189        | 105.03 | -11    | 1.220        | 1.193        | 105.35 | -12    | 1.170        | 1.143        | 104.83 | -22    | 1.252        | 1.225        | 8        |        |
| トヨタファイナンス 21   | 2016/06/20 | 2.07  | 105.19 | -17    | 1.255        | 1.226        | 105.18 | -12    | 1.256        | 1.228        | 105.44 | -18    | 1.217        | 1.188        | 104.97 | -23    | 1.288        | 1.260        | 8        |        |
| トヨタファイナンス 23   | 2016/09/20 | 1.97  | 104.50 | -18    | 1.287        | 1.262        | 104.58 | -10    | 1.275        | 1.250        | 104.68 | -16    | 1.260        | 1.235        | 104.21 | -23    | 1.330        | 1.305        | 7        |        |
| トヨタファイナンス 27   | 2017/03/17 | 1.82  | 103.12 | -18    | 1.375        | 1.355        | 103.17 | -11    | 1.368        | 1.348        | 103.28 | -21    | 1.352        | 1.332        | 102.90 | -24    | 1.405        | 1.387        | 8        |        |
| トヨタファイナンス 29   | 2017/06/20 | 1.93  | 103.70 | -18    | 1.418        | 1.395        | 103.68 | -16    | 1.421        | 1.398        | 103.91 | -19    | 1.390        | 1.365        | 103.50 | -22    | 1.445        | 1.423        | 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(%) |          |        |
| トヨタファイナンス 31    | 2017/09/20 | 1.89  | 103.24 | -19    | 1.455        | 1.434        | 103.24 | -23    | 1.455        | 1.433        | 103.42 | -18    | 1.431        | 1.409        | 103.03 | -22    | 1.482        | 1.462        | 8        |        |
| トヨタファイナンス 38    | 2018/12/20 | 1.82  | 101.38 | -15    | 1.657        | 1.646        | 101.40 | -15    | 1.654        | 1.644        | 101.51 | -17    | 1.641        | 1.630        | 101.15 | -12    | 1.684        | 1.675        | 8        |        |
| トヨタファイナンス 15    | 2020/08/21 | 1.8   | 99.09  | -15    | 1.893        | 1.901        | 99.17  | -13    | 1.885        | 1.892        | 99.23  | -15    | 1.878        | 1.885        | 98.75  | -20    | 1.928        | 1.939        | 8        |        |
| トヨタファイナンス 17    | 2020/09/18 | 1.91  | 100.03 | -15    | 1.906        | 1.906        | 100.03 | -15    | 1.906        | 1.906        | 100.24 | -15    | 1.885        | 1.883        | 99.74  | -22    | 1.936        | 1.938        | 8        |        |
| アイフル 10         | 2010/02/10 | 3.0   | 67.57  | +13    | 185.993      | 162.253      | 67.83  | +10    | 183.571      | 160.325      | 68.00  | 0      | 182.000      | 159.154      | 66.62  | +30    | 195.057      | 169.207      | 6*       |        |
| アイフル 46         | 2010/04/20 | 0.82  | 60.43  | +11    | 134.646      | 134.104      | 60.22  | +18    | 135.829      | 135.262      | 62.38  | +7     | 124.042      | 123.590      | 59.00  | +1     | 142.871      | 142.303      | 6*       |        |
| アイフル 36         | 2010/05/28 | 1.25  | 60.10  | +8     | 108.301      | 113.209      | 59.89  | 0      | 109.207      | 114.220      | 68.94  | 0      | 74.820       | 77.247       | 56.47  | +20    | 124.820      | 131.239      | 7*       |        |
| アイフル 12         | 2010/06/28 | 2.93  | 55.23  | +8     | 113.964      | 124.093      | 54.74  | +14    | 116.029      | 126.517      | 58.99  | 0      | 99.121       | 106.874      | 52.82  | +3     | 124.437      | 136.465      | 6*       |        |
| アイフル 49         | 2010/07/20 | 0.8   | 52.26  | +7     | 111.006      | 124.563      | 52.19  | +13    | 111.288      | 124.884      | 55.96  | 0      | 96.987       | 107.426      | 49.13  | +2     | 124.232      | 141.060      | 6*       |        |
| アイフル 50         | 2010/10/19 | 1.14  | 45.74  | +4     | 98.774       | 122.075      | 47.05  | +11    | 94.534       | 115.888      | 52.15  | 0      | 79.584       | 94.700       | 38.82  | -1     | 124.648      | 161.825      | 6*       |        |
| アイフル 42         | 2011/05/26 | 1.58  | 45.60  | -79    | 58.663       | 78.405       | 46.42  | +6     | 57.199       | 75.916       | 52.00  | -600   | 48.076       | 61.028       | 37.48  | +10    | 75.340       | 108.976      | 7*       |        |
| アイフル 44         | 2011/10/20 | 1.5   | 37.55  | +4     | 58.546       | 87.347       | 37.75  | +5     | 58.195       | 86.637       | 41.33  | 0      | 52.284       | 74.801       | 34.09  | +8     | 65.022       | 101.314      | 6*       |        |
| アイフル 45         | 2012/01/26 | 1.2   | 34.99  | -1     | 54.615       | 85.513       | 35.35  | +2     | 54.028       | 84.200       | 36.59  | 0      | 52.062       | 79.858       | 32.89  | -5     | 58.193       | 93.796       | 6*       |        |
| アイフル 53         | 2012/03/23 | 1.99  | 34.06  | +2     | 53.945       | 85.940       | 34.16  | +1     | 53.785       | 85.583       | 36.49  | 0      | 50.218       | 77.480       | 31.77  | +7     | 57.770       | 95.114       | 6*       |        |
| アイフル 47         | 2012/04/20 | 1.22  | 32.69  | +2     | 52.791       | 86.286       | 32.44  | +1     | 53.190       | 87.278       | 34.29  | 0      | 50.323       | 80.420       | 31.72  | +6     | 54.361       | 90.171       | 6*       |        |
| アイフル 52         | 2012/11/22 | 1.63  | 33.03  | +1     | 42.617       | 70.632       | 33.45  | +1     | 42.099       | 69.361       | 34.00  | 0      | 41.433       | 67.718       | 31.37  | +4     | 44.743       | 76.089       | 6*       |        |
| アイフル 37         | 2013/05/28 | 1.74  | 29.78  | 0      | 40.394       | 71.360       | 29.81  | +2     | 40.359       | 71.291       | 30.35  | 0      | 39.724       | 69.528       | 28.93  | -4     | 41.423       | 74.280       | 7*       |        |
| アイフル 51         | 2015/10/19 | 1.99  | 28.93  | -1     | 26.052       | 47.868       | 28.97  | +1     | 26.023       | 47.787       | 30.39  | 0      | 25.005       | 44.776       | 27.54  | -5     | 27.109       | 51.125       | 6*       |        |
| ポットカード* 14      | 2010/07/09 | 2.42  | 93.67  | +3     | 11.952       | 12.069       | 93.71  | +2     | 11.889       | 11.997       | 94.00  | +2     | 11.428       | 11.523       | 93.29  | +4     | 12.560       | 12.687       | 5*       |        |
| ポットカード* 15      | 2010/11/09 | 3.12  | 91.51  | +2     | 11.969       | 12.244       | 91.56  | +2     | 11.913       | 12.192       | 91.84  | +2     | 11.602       | 11.854       | 91.14  | +1     | 12.382       | 12.686       | 5*       |        |
| 中京銀行(劣) 1       | 2015/03/02 | 2.02  | 96.00  | -9     | 2.829        | 2.880        | 96.16  | -7     | 2.796        | 2.844        | 97.39  | -10    | 2.544        | 2.574        | 94.50  | -9     | 3.143        | 3.222        | 5*       |        |
| 武富士 8           | 2022/06/05 | 4.0   | 53.35  | -13    | 10.885       | 14.424       | 53.36  | -11    | 10.883       | 14.421       | 53.40  | -12    | 10.874       | 14.405       | 53.30  | -14    | 10.896       | 14.447       | 5        |        |
| 武富士 9           | 2032/10/22 | 4.5   | 51.37  | -21    | 9.898        | 12.874       | 51.44  | -10    | 9.885        | 12.851       | 52.12  | -33    | 9.761        | 12.627       | 50.51  | -31    | 10.060       | 13.169       | 6*       |        |
| GEフィナンシャルサービス 8 | 2010/03/03 | 2.42  | 98.71  | +1     | 6.080        | 6.058        | 98.68  | +1     | 6.166        | 6.138        | 98.90  | +1     | 5.534        | 5.515        | 98.55  | +2     | 6.542        | 6.523        | 5*       |        |
| リコーリース 9        | 2010/03/10 | 1.11  | 100.23 | 0      | 0.504        | 0.495        | 100.22 | 0      | 0.530        | 0.510        | 100.25 | 0      | 0.452        | 0.445        | 100.22 | 0      | 0.530        | 0.516        | 6        |        |
| リコーリース 10       | 2010/12/08 | 1.3   | 100.78 | -1     | 0.605        | 0.597        | 100.79 | -1     | 0.596        | 0.589        | 100.81 | 0      | 0.579        | 0.575        | 100.74 | 0      | 0.640        | 0.636        | 6        |        |
| リコーリース 11       | 2014/04/22 | 1.473 | 101.62 | -6     | 1.102        | 1.095        | 101.56 | -7     | 1.116        | 1.108        | 101.76 | -5     | 1.071        | 1.061        | 101.50 | -6     | 1.130        | 1.122        | 7        |        |
| イオンクレジットサービス 4  | 2010/07/07 | 0.81  | 99.41  | 0      | 1.653        | 1.647        | 99.41  | 0      | 1.653        | 1.645        | 99.43  | +1     | 1.624        | 1.619        | 99.39  | +1     | 1.681        | 1.682        | 6        |        |
| イオンクレジットサービス 5  | 2011/06/24 | 1.6   | 99.76  | -1     | 1.746        | 1.743        | 99.77  | 0      | 1.740        | 1.738        | 99.80  | -1     | 1.721        | 1.717        | 99.70  | -1     | 1.782        | 1.781        | 6        |        |
| イオンクレジットサービス 6  | 2012/05/09 | 1.08  | 97.98  | -1     | 1.896        | 1.911        | 98.02  | -1     | 1.880        | 1.894        | 98.10  | -2     | 1.847        | 1.858        | 97.77  | -1     | 1.982        | 1.998        | 6        |        |
| イオンクレジットサービス 9  | 2012/07/10 | 1.78  | 99.57  | -1     | 1.943        | 1.946        | 99.64  | -2     | 1.916        | 1.917        | 99.79  | -2     | 1.859        | 1.860        | 99.19  | -2     | 2.088        | 2.093        | 6        |        |
| イオンクレジットサービス 7  | 2013/02/14 | 1.55  | 98.23  | -3     | 2.105        | 2.119        | 98.33  | -3     | 2.073        | 2.087        | 98.52  | -3     | 2.013        | 2.026        | 97.75  | -3     | 2.258        | 2.278        | 6        |        |
| イオンクレジットサービス 8  | 2014/02/20 | 1.79  | 97.82  | -6     | 2.321        | 2.342        | 97.83  | -6     | 2.319        | 2.341        | 97.99  | -5     | 2.279        | 2.299        | 97.66  | -4     | 2.361        | 2.386        | 5        |        |
| NIS 9           | 2010/02/26 | 2.73  | 84.05  | -4     | 60.094       | 57.777       | 84.10  | +1     | 59.873       | 57.579       | 84.28  | +10    | 59.077       | 56.828       | 83.77  | -21    | 61.342       | 58.925       | 5*       |        |
| アコム 47          | 2009/12/07 | 1.57  | 99.53  | +1     | 5.361        | 5.307        | 99.54  | +1     | 5.280        | 5.190        | 99.63  | +1     | 4.547        | 4.516        | 99.40  | +2     | 6.426        | 6.332        | 6*       |        |
| アコム 14          | 2009/12/21 | 2.72  | 99.61  | 0      | 5.132        | 5.063        | 99.63  | +1     | 5.008        | 4.988        | 99.70  | 0      | 4.572        | 4.527        | 99.50  | +1     | 5.820        | 5.751        | 6*       |        |
| アコム 15          | 2010/02/01 | 2.62  | 99.27  | +1     | 5.285        | 5.254        | 99.26  | +1     | 5.322        | 5.299        | 99.47  | +1     | 4.550        | 4.532        | 99.10  | +2     | 5.914        | 5.889        | 6*       |        |
| アコム 37          | 2010/04/28 | 1.09  | 98.03  | +1     | 5.012        | 5.011        | 97.98  | 0      | 5.113        | 5.100        | 98.26  | +1     | 4.546        | 4.542        | 97.88  | -1     | 5.317        | 5.305        | 6*       |        |
| アコム 18          | 2010/05/10 | 2.56  | 98.56  | +1     | 5.260        | 5.263        | 98.58  | +1     | 5.222        | 5.222        | 98.93  | 0      | 4.559        | 4.543        | 98.14  | +2     | 6.062        | 6.066        | 6*       |        |
| アコム 43          | 2010/09/21 | 0.81  | 95.83  | +1     | 5.546        | 5.593        | 95.96  | +1     | 5.394        | 5.443        | 96.17  | +1     | 5.148        | 5.187        | 95.25  | +2     | 6.230        | 6.300        | 6*       |        |
| アコム 44          | 2010/11/18 | 1.23  | 95.20  | +2     | 5.908        | 5.984        | 95.20  | +1     | 5.908        | 5.982        | 95.37  | +1     | 5.736        | 5.810        | 95.02  | +4     | 6.090        | 6.165        | 6        |        |
| アコム 46          | 2011/02/22 | 1.37  | 94.10  | +2     | 6.029        | 6.141        | 94.06  | +3     | 6.062        | 6.173        | 94.30  | +1     | 5.864        | 5.969        | 93.97  | +1     | 6.136        | 6.250        | 6        |        |
| アコム 52          | 2011/06/17 | 3.64  | 95.97  | +2     | 6.245        | 6.329        | 95.97  | +1     | 6.245        | 6.332        | 96.19  | +6     | 6.099        | 6.180        | 95.77  | +1     | 6.378        | 6.474        | 6        |        |
| アコム 39          | 2011/11/25 | 1.31  | 89.86  | +6     | 6.574        | 6.847        | 89.90  | +1     | 6.552        | 6.823        | 90.22  | +2     | 6.375        | 6.627        | 89.42  | +20    | 6.819        | 7.115        | 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(%) |      |    |
| アコム 48     | 2012/01/23 | 2.03  | 90.52  | +5     | 6.625        | 6.882        | 90.53  | 0      | 6.620        | 6.876        | 90.91  | -1     | 6.424        | 6.662        | 90.11  | +21    | 6.837        | 7.115        | 6    |    |
| アコム 49     | 2012/02/09 | 1.85  | 89.91  | +6     | 6.650        | 6.933        | 89.93  | +1     | 6.640        | 6.919        | 90.35  | -1     | 6.427        | 6.684        | 89.42  | +23    | 6.900        | 7.210        | 6    | *  |
| アコム 41     | 2012/05/31 | 1.19  | 86.62  | +5     | 6.887        | 7.302        | 86.67  | +18    | 6.864        | 7.271        | 86.76  | +2     | 6.822        | 7.228        | 86.48  | +3     | 6.952        | 7.376        | 7    |    |
| アコム 35     | 2012/06/26 | 2.7   | 89.72  | +5     | 6.976        | 7.289        | 89.70  | +2     | 6.985        | 7.295        | 89.92  | +15    | 6.887        | 7.189        | 89.54  | 0      | 7.056        | 7.379        | 6    |    |
| アコム 42     | 2012/09/21 | 1.18  | 84.18  | 0      | 7.303        | 7.846        | 84.18  | -1     | 7.303        | 7.846        | 84.66  | +1     | 7.098        | 7.606        | 83.71  | +1     | 7.505        | 8.085        | 6    |    |
| アコム 45     | 2013/01/25 | 1.48  | 82.45  | +6     | 7.665        | 8.322        | 82.35  | -1     | 7.705        | 8.370        | 82.85  | +2     | 7.507        | 8.133        | 82.25  | +23    | 7.744        | 8.415        | 6    |    |
| アコム 51     | 2013/06/04 | 2.07  | 82.10  | -1     | 7.851        | 8.549        | 82.12  | -2     | 7.844        | 8.541        | 82.40  | -2     | 7.742        | 8.418        | 81.78  | +2     | 7.967        | 8.690        | 5    |    |
| アコム 50     | 2014/04/04 | 2.09  | 77.85  | -2     | 8.121        | 9.076        | 77.91  | -1     | 8.102        | 9.052        | 78.77  | -4     | 7.833        | 8.710        | 76.84  | -3     | 8.441        | 9.490        | 6    | *  |
| アコム 40     | 2015/02/10 | 1.66  | 72.21  | -2     | 8.231        | 9.554        | 72.17  | -1     | 8.242        | 9.569        | 73.25  | -6     | 7.937        | 9.148        | 71.27  | -2     | 8.501        | 9.929        | 6    | *  |
| 三洋信販 7     | 2010/05/28 | 2.05  | 95.20  | +3     | 10.552       | 10.591       | 95.17  | +3     | 10.608       | 10.638       | 95.67  | +2     | 9.685        | 9.719        | 94.76  | +3     | 11.371       | 11.418       | 5    | *  |
| 三洋信販 5     | 2011/09/14 | 1.92  | 83.51  | +2     | 11.889       | 12.711       | 83.79  | +1     | 11.700       | 12.495       | 84.12  | +3     | 11.477       | 12.234       | 82.63  | +2     | 12.491       | 13.406       | 5    | *  |
| プロミス 14    | 2010/02/15 | 2.56  | 97.09  | +3     | 12.170       | 12.053       | 97.06  | +3     | 12.273       | 12.168       | 97.29  | +2     | 11.486       | 11.366       | 96.95  | +2     | 12.651       | 12.510       | 6    | *  |
| プロミス 34    | 2010/04/20 | 0.79  | 94.75  | +2     | 12.074       | 12.047       | 94.74  | +2     | 12.096       | 12.072       | 94.99  | +3     | 11.530       | 11.508       | 94.54  | +3     | 12.551       | 12.536       | 6    | *  |
| プロミス 30    | 2010/07/30 | 2.29  | 92.97  | +3     | 12.128       | 12.279       | 92.96  | +2     | 12.143       | 12.290       | 93.27  | +4     | 11.683       | 11.827       | 92.69  | +3     | 12.545       | 12.710       | 6    | *  |
| プロミス 36    | 2010/12/17 | 1.7   | 88.32  | +3     | 12.922       | 13.390       | 88.15  | +3     | 13.101       | 13.583       | 89.64  | +3     | 11.550       | 11.916       | 87.36  | +3     | 13.940       | 14.481       | 6    | *  |
| プロミス 40    | 2011/04/19 | 1.63  | 84.74  | +3     | 13.247       | 14.006       | 84.70  | +1     | 13.281       | 14.035       | 86.75  | +3     | 11.562       | 12.126       | 82.82  | +3     | 14.907       | 15.879       | 7    | *  |
| プロミス 35    | 2011/11/28 | 1.38  | 78.15  | +3     | 13.695       | 15.065       | 78.04  | +2     | 13.768       | 15.153       | 81.11  | +4     | 11.790       | 12.777       | 75.60  | +2     | 15.411       | 17.179       | 6    | *  |
| プロミス 37    | 2011/12/19 | 1.93  | 78.57  | +3     | 13.735       | 15.087       | 78.49  | +3     | 13.786       | 15.151       | 81.49  | +5     | 11.903       | 12.889       | 76.01  | +2     | 15.412       | 17.157       | 6    | *  |
| プロミス 17    | 2012/06/01 | 2.9   | 76.16  | +2     | 14.146       | 15.806       | 76.19  | +2     | 14.129       | 15.786       | 78.54  | +5     | 12.841       | 14.166       | 73.86  | 0      | 15.454       | 17.488       | 6    | *  |
| プロミス 38    | 2013/02/15 | 2.05  | 67.31  | +2     | 14.892       | 17.681       | 67.17  | +2     | 14.961       | 17.780       | 68.77  | +4     | 14.172       | 16.665       | 66.17  | 0      | 15.466       | 18.502       | 6    | *  |
| プロミス 32    | 2013/06/04 | 1.37  | 64.06  | +2     | 14.485       | 17.652       | 63.51  | -1     | 14.748       | 18.044       | 68.71  | 0      | 12.359       | 14.586       | 61.88  | 0      | 15.543       | 19.247       | 7    | *  |
| プロミス 41    | 2013/10/11 | 2.74  | 63.59  | +1     | 15.317       | 18.727       | 63.53  | +1     | 15.345       | 18.770       | 64.31  | +4     | 14.993       | 18.240       | 63.02  | -1     | 15.578       | 19.129       | 6    | *  |
| プロミス 39    | 2014/03/20 | 2.06  | 57.29  | +1     | 15.904       | 20.502       | 57.26  | +5     | 15.918       | 20.526       | 57.90  | -2     | 15.630       | 20.049       | 56.76  | -2     | 16.145       | 20.910       | 6    | *  |
| プロミス 33    | 2014/04/21 | 2.1   | 56.62  | +1     | 15.996       | 20.744       | 56.63  | +5     | 15.991       | 20.742       | 57.42  | -2     | 15.638       | 20.150       | 55.85  | -2     | 16.345       | 21.343       | 6    | *  |
| 三菱UFJニコス 1 | 2011/03/09 | 1.5   | 99.67  | 0      | 1.743        | 1.743        | 99.64  | -1     | 1.765        | 1.762        | 100.18 | -1     | 1.367        | 1.362        | 99.21  | 0      | 2.084        | 2.088        | 6    | *  |
| ジャックス 5    | 2011/06/17 | 2.0   | 96.74  | +1     | 4.060        | 4.104        | 96.71  | 0      | 4.079        | 4.126        | 96.80  | +2     | 4.021        | 4.061        | 96.71  | 0      | 4.079        | 4.127        | 5    |    |
| ジャックス 3    | 2012/09/28 | 1.3   | 90.44  | -1     | 4.833        | 5.038        | 90.36  | -1     | 4.865        | 5.074        | 91.50  | -1     | 4.420        | 4.585        | 89.57  | -1     | 5.177        | 5.419        | 6    | *  |
| ジャックス 4    | 2015/09/28 | 1.82  | 80.98  | -8     | 5.635        | 6.203        | 80.86  | -7     | 5.662        | 6.238        | 82.97  | -9     | 5.191        | 5.652        | 79.32  | -8     | 6.015        | 6.687        | 6    | *  |
| 日立キャピタル 18 | 2010/06/14 | 1.95  | 100.78 | 0      | 0.733        | 0.727        | 100.79 | 0      | 0.717        | 0.715        | 100.79 | 0      | 0.717        | 0.710        | 100.76 | 0      | 0.764        | 0.761        | 7    |    |
| 日立キャピタル 33 | 2010/12/20 | 1.1   | 100.39 | 0      | 0.762        | 0.758        | 100.40 | 0      | 0.753        | 0.749        | 100.41 | -1     | 0.744        | 0.737        | 100.34 | -1     | 0.805        | 0.800        | 6    |    |
| 日立キャピタル 36 | 2011/06/20 | 1.45  | 100.99 | -1     | 0.848        | 0.840        | 100.99 | 0      | 0.848        | 0.845        | 101.10 | 0      | 0.781        | 0.777        | 100.90 | -1     | 0.902        | 0.894        | 6    |    |
| 日立キャピタル 24 | 2011/09/07 | 1.52  | 101.22 | -1     | 0.863        | 0.859        | 101.20 | -2     | 0.873        | 0.865        | 101.34 | -1     | 0.799        | 0.795        | 101.14 | -1     | 0.906        | 0.902        | 7    |    |
| 日立キャピタル 32 | 2012/06/20 | 1.6   | 101.59 | -4     | 0.992        | 0.983        | 101.56 | -3     | 1.004        | 0.996        | 101.88 | -4     | 0.883        | 0.875        | 101.37 | -4     | 1.076        | 1.068        | 6    |    |
| 日立キャピタル 34 | 2012/12/20 | 1.36  | 100.87 | -3     | 1.079        | 1.074        | 100.83 | -3     | 1.092        | 1.087        | 101.30 | -4     | 0.941        | 0.936        | 100.53 | -3     | 1.188        | 1.186        | 6    |    |
| 日立キャピタル 35 | 2013/06/20 | 1.24  | 100.22 | -4     | 1.178        | 1.177        | 100.05 | -5     | 1.225        | 1.223        | 100.80 | -4     | 1.016        | 1.012        | 99.95  | -5     | 1.254        | 1.253        | 6    |    |
| 日立キャピタル 38 | 2014/09/19 | 1.126 | 99.15  | -17    | 1.305        | 1.309        | 99.21  | -37    | 1.292        | 1.295        | 99.71  | -7     | 1.186        | 1.188        | 98.59  | -5     | 1.424        | 1.432        | 7    |    |
| アプラス 1     | 2010/06/25 | 1.85  | 95.05  | +2     | 9.609        | 9.662        | 95.00  | +2     | 9.691        | 9.750        | 95.39  | +1     | 9.054        | 9.096        | 94.82  | +3     | 9.987        | 10.051       | 6    | *  |
| オリックス 103  | 2009/12/01 | 0.85  | 99.77  | +1     | 2.967        | 2.917        | 99.75  | 0      | 3.153        | 3.050        | 99.84  | +1     | 2.320        | 2.224        | 99.72  | 0      | 3.431        | 3.325        | 8    | *  |
| オリックス 92   | 2009/12/24 | 0.79  | 99.63  | +1     | 2.954        | 2.916        | 99.61  | 0      | 3.072        | 3.022        | 99.74  | +1     | 2.308        | 2.279        | 99.57  | 0      | 3.308        | 3.245        | 8    | *  |
| オリックス 122  | 2010/01/29 | 1.33  | 99.54  | +1     | 3.045        | 3.034        | 99.50  | -1     | 3.196        | 3.155        | 99.71  | +1     | 2.409        | 2.399        | 99.46  | +1     | 3.346        | 3.333        | 7    | *  |
| オリックス 105  | 2010/03/01 | 1.04  | 99.26  | 0      | 3.145        | 3.118        | 99.19  | +1     | 3.346        | 3.336        | 99.50  | +1     | 2.458        | 2.440        | 99.15  | 0      | 3.461        | 3.445        | 7    | *  |
| オリックス 123  | 2010/03/29 | 1.84  | 99.48  | 0      | 3.058        | 3.039        | 99.45  | -1     | 3.129        | 3.125        | 99.71  | 0      | 2.517        | 2.494        | 99.31  | +1     | 3.459        | 3.457        | 7    | *  |
| オリックス 96   | 2010/04/21 | 0.8   | 98.86  | 0      | 3.134        | 3.116        | 98.86  | 0      | 3.134        | 3.125        | 99.13  | +1     | 2.576        | 2.573        | 98.66  | +1     | 3.549        | 3.536        | 8    | *  |
| オリックス 86   | 2010/05/26 | 1.17  | 98.85  | 0      | 3.146        | 3.146        | 98.85  | -1     | 3.146        | 3.145        | 99.17  | +1     | 2.592        | 2.587        | 98.59  | 0      | 3.599        | 3.587        | 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(%) |          |        |
| リックス 108     | 2010/06/04 | 1.72  | 99.09  | 0      | 3.222        | 3.213        | 99.06  | -2     | 3.272        | 3.260        | 99.47  | 0      | 2.592        | 2.580        | 98.86  | +1     | 3.606        | 3.602        | 7        | *      |
| リックス 124     | 2010/06/23 | 2.27  | 99.39  | 0      | 3.199        | 3.202        | 99.41  | -3     | 3.168        | 3.160        | 99.80  | +1     | 2.573        | 2.574        | 99.11  | +1     | 3.629        | 3.631        | 7        | *      |
| リックス 98      | 2010/07/22 | 0.7   | 98.18  | 0      | 3.181        | 3.185        | 98.19  | -1     | 3.167        | 3.170        | 98.60  | +1     | 2.602        | 2.600        | 97.83  | +1     | 3.667        | 3.680        | 8        | *      |
| リックス 126     | 2010/09/10 | 2.03  | 98.91  | 0      | 3.289        | 3.290        | 98.98  | -1     | 3.208        | 3.205        | 99.52  | 0      | 2.582        | 2.581        | 98.53  | +1     | 3.734        | 3.736        | 7        | *      |
| リックス 120     | 2010/09/27 | 1.5   | 98.41  | 0      | 3.246        | 3.257        | 98.48  | -3     | 3.168        | 3.175        | 99.00  | 0      | 2.593        | 2.592        | 97.96  | 0      | 3.748        | 3.756        | 7        | *      |
| リックス 102     | 2010/10/27 | 1.1   | 97.75  | +7     | 3.376        | 3.394        | 97.74  | +16    | 3.386        | 3.405        | 98.17  | 0      | 2.945        | 2.959        | 97.34  | +1     | 3.799        | 3.821        | 9        | *      |
| リックス 110     | 2011/01/31 | 1.61  | 97.52  | 0      | 3.615        | 3.641        | 97.54  | 0      | 3.598        | 3.625        | 97.87  | 0      | 3.327        | 3.347        | 97.28  | 0      | 3.812        | 3.839        | 7        |        |
| リックス 104     | 2011/02/01 | 1.1   | 96.89  | 0      | 3.609        | 3.642        | 96.78  | -3     | 3.699        | 3.735        | 97.39  | +1     | 3.198        | 3.224        | 96.65  | +1     | 3.807        | 3.847        | 7        | *      |
| リックス 106     | 2011/03/18 | 1.46  | 97.09  | 0      | 3.606        | 3.638        | 97.09  | 0      | 3.606        | 3.635        | 97.54  | 0      | 3.268        | 3.294        | 96.81  | 0      | 3.817        | 3.854        | 7        | *      |
| リックス 114     | 2011/05/30 | 1.51  | 96.76  | 0      | 3.608        | 3.649        | 96.72  | +1     | 3.635        | 3.676        | 97.27  | 0      | 3.272        | 3.303        | 96.43  | 0      | 3.827        | 3.873        | 7        | *      |
| リックス 125     | 2011/06/23 | 2.45  | 98.16  | -1     | 3.596        | 3.615        | 98.10  | -2     | 3.633        | 3.652        | 98.66  | -1     | 3.281        | 3.297        | 97.79  | 0      | 3.829        | 3.859        | 6        | *      |
| リックス 116     | 2011/07/29 | 1.77  | 96.86  | -1     | 3.620        | 3.656        | 96.79  | 0      | 3.662        | 3.703        | 97.42  | 0      | 3.284        | 3.315        | 96.50  | 0      | 3.837        | 3.884        | 7        | *      |
| リックス 91      | 2011/11/11 | 1.31  | 95.29  | 0      | 3.711        | 3.780        | 95.30  | 0      | 3.706        | 3.774        | 95.88  | -1     | 3.402        | 3.457        | 94.82  | 0      | 3.959        | 4.038        | 8        | *      |
| リックス 121     | 2011/11/28 | 1.64  | 95.77  | 0      | 3.752        | 3.813        | 95.76  | 0      | 3.757        | 3.816        | 96.10  | 0      | 3.583        | 3.635        | 95.38  | 0      | 3.952        | 4.021        | 7        |        |
| リックス 109     | 2011/12/15 | 1.74  | 95.91  | 0      | 3.739        | 3.797        | 95.80  | 0      | 3.794        | 3.855        | 96.56  | -1     | 3.414        | 3.460        | 95.49  | 0      | 3.950        | 4.019        | 6        | *      |
| リックス 111     | 2012/03/09 | 1.65  | 95.08  | 0      | 3.834        | 3.910        | 95.08  | 0      | 3.834        | 3.910        | 95.85  | -1     | 3.483        | 3.542        | 94.22  | 0      | 4.230        | 4.330        | 7        | *      |
| リックス 115     | 2012/05/30 | 1.63  | 94.48  | 0      | 3.880        | 3.968        | 94.61  | +1     | 3.825        | 3.910        | 95.26  | -2     | 3.552        | 3.619        | 93.61  | -1     | 4.249        | 4.363        | 7        | *      |
| リックス 119     | 2012/09/05 | 1.79  | 94.19  | -1     | 3.950        | 4.045        | 94.38  | 0      | 3.877        | 3.970        | 95.00  | -2     | 3.639        | 3.716        | 93.36  | -1     | 4.271        | 4.394        | 7        | *      |
| リックス 23      | 2012/10/31 | 3.05  | 97.23  | -2     | 4.031        | 4.075        | 97.26  | -1     | 4.021        | 4.065        | 98.14  | -2     | 3.705        | 3.731        | 96.44  | -2     | 4.318        | 4.382        | 8        | *      |
| リックス 118     | 2014/07/30 | 2.18  | 87.47  | -4     | 5.178        | 5.493        | 87.40  | -5     | 5.196        | 5.516        | 88.35  | -6     | 4.952        | 5.231        | 86.95  | -2     | 5.313        | 5.652        | 7        |        |
| リックス 93      | 2015/02/02 | 1.66  | 82.32  | -5     | 5.569        | 6.082        | 82.30  | -3     | 5.574        | 6.087        | 84.53  | -8     | 5.031        | 5.428        | 80.18  | -7     | 6.106        | 6.747        | 8        | *      |
| リックス 107     | 2016/03/18 | 2.11  | 79.91  | -9     | 5.926        | 6.565        | 79.98  | -5     | 5.911        | 6.545        | 82.00  | -11    | 5.481        | 6.001        | 78.05  | -11    | 6.333        | 7.095        | 7        | *      |
| リックス 113     | 2017/04/18 | 2.19  | 76.49  | -13    | 6.156        | 6.967        | 76.63  | +1     | 6.128        | 6.930        | 79.16  | -15    | 5.640        | 6.282        | 74.05  | -19    | 6.645        | 7.635        | 7        | *      |
| 三菱UFJ-ス 37   | 2010/03/15 | 1.15  | 100.16 | 0      | 0.743        | 0.726        | 100.15 | 0      | 0.768        | 0.747        | 100.18 | 0      | 0.692        | 0.669        | 100.15 | 0      | 0.768        | 0.762        | 5        |        |
| 三菱UFJ-ス 3    | 2010/10/26 | 1.29  | 100.41 | 0      | 0.881        | 0.880        | 100.42 | -1     | 0.871        | 0.870        | 100.51 | 0      | 0.782        | 0.774        | 100.29 | -1     | 1.000        | 0.991        | 7        |        |
| 三菱UFJ-ス 4    | 2011/05/30 | 1.48  | 100.86 | -1     | 0.938        | 0.930        | 100.84 | -1     | 0.950        | 0.944        | 100.97 | -1     | 0.869        | 0.862        | 100.80 | 0      | 0.975        | 0.972        | 6        |        |
| 三菱UFJ-ス 5    | 2011/09/12 | 1.28  | 100.64 | -1     | 0.937        | 0.934        | 100.65 | -1     | 0.932        | 0.929        | 100.72 | -1     | 0.895        | 0.892        | 100.54 | -1     | 0.990        | 0.989        | 6        |        |
| 三菱UFJ-ス 1    | 2012/05/31 | 1.58  | 101.43 | -2     | 1.022        | 1.016        | 101.44 | -2     | 1.018        | 1.012        | 101.49 | -1     | 0.999        | 0.993        | 101.36 | -2     | 1.049        | 1.043        | 5        |        |
| 三菱UFJ-ス 6    | 2012/06/11 | 1.28  | 100.68 | -2     | 1.017        | 1.015        | 100.67 | -2     | 1.021        | 1.018        | 100.76 | -3     | 0.987        | 0.981        | 100.59 | -2     | 1.052        | 1.049        | 7        |        |
| 三菱UFJ-ス 7    | 2013/09/04 | 1.11  | 99.74  | -5     | 1.178        | 1.179        | 99.75  | -3     | 1.176        | 1.177        | 99.78  | -4     | 1.168        | 1.169        | 99.70  | -5     | 1.189        | 1.191        | 7        |        |
| 大和証券G本社 3    | 2011/02/17 | 1.3   | 100.10 | 0      | 1.223        | 1.217        | 100.08 | 0      | 1.238        | 1.233        | 100.29 | 0      | 1.078        | 1.074        | 99.96  | 0      | 1.330        | 1.329        | 6        |        |
| 大和証券G本社 5    | 2011/06/15 | 1.8   | 100.84 | -1     | 1.282        | 1.275        | 100.84 | -1     | 1.282        | 1.274        | 100.93 | -1     | 1.227        | 1.223        | 100.75 | -1     | 1.337        | 1.330        | 6        |        |
| 大和証券G本社 9    | 2011/12/22 | 1.65  | 100.70 | -1     | 1.321        | 1.316        | 100.71 | -1     | 1.316        | 1.311        | 100.78 | -1     | 1.283        | 1.280        | 100.61 | -1     | 1.363        | 1.359        | 5        |        |
| 大和証券G本社 6    | 2012/09/25 | 1.5   | 100.24 | -2     | 1.415        | 1.414        | 100.28 | -2     | 1.401        | 1.400        | 100.36 | -2     | 1.374        | 1.371        | 100.03 | -2     | 1.489        | 1.487        | 6        |        |
| 大和証券G本社 7    | 2013/02/18 | 1.43  | 99.72  | -3     | 1.516        | 1.517        | 99.73  | -3     | 1.513        | 1.515        | 99.91  | -3     | 1.457        | 1.456        | 99.51  | -3     | 1.581        | 1.582        | 6        |        |
| 大和証券G本社 8    | 2013/09/05 | 1.66  | 100.25 | -5     | 1.593        | 1.591        | 100.26 | -5     | 1.590        | 1.586        | 100.53 | -7     | 1.518        | 1.514        | 99.92  | -4     | 1.681        | 1.680        | 6        |        |
| 大和証券G本社 4    | 2016/02/17 | 2.08  | 99.94  | -13    | 2.090        | 2.090        | 100.03 | -14    | 2.074        | 2.073        | 100.53 | -13    | 1.990        | 1.985        | 99.17  | -13    | 2.221        | 2.229        | 6        |        |
| ティグループ HD 3  | 2010/06/25 | 0.94  | 98.60  | +1     | 3.054        | 3.049        | 98.61  | +1     | 3.039        | 3.042        | 98.83  | +1     | 2.703        | 2.704        | 98.37  | +1     | 3.406        | 3.408        | 6        | *      |
| ティグループ HD 6  | 2011/10/21 | 1.45  | 96.34  | 0      | 3.360        | 3.407        | 96.41  | 0      | 3.322        | 3.368        | 96.64  | 0      | 3.200        | 3.239        | 95.89  | -1     | 3.601        | 3.654        | 6        |        |
| ティグループ HD 9  | 2012/11/22 | 1.56  | 94.12  | -3     | 3.590        | 3.681        | 94.26  | -2     | 3.540        | 3.628        | 94.68  | -2     | 3.390        | 3.469        | 93.46  | -7     | 3.827        | 3.934        | 7        |        |
| ティグループ HD 7  | 2014/10/21 | 2.02  | 91.32  | -7     | 3.951        | 4.112        | 91.51  | -7     | 3.906        | 4.062        | 91.57  | -6     | 3.892        | 4.046        | 90.70  | -8     | 4.096        | 4.278        | 6        |        |
| ティグループ HD 8  | 2014/12/22 | 1.77  | 89.69  | -6     | 3.998        | 4.198        | 89.77  | -6     | 3.979        | 4.177        | 90.04  | -8     | 3.918        | 4.104        | 89.17  | -8     | 4.118        | 4.334        | 6        |        |
| 野村ホールディングス 2 | 2010/03/03 | 0.91  | 99.96  | 0      | 1.021        | 1.014        | 99.97  | 0      | 0.993        | 0.990        | 100.01 | 0      | 0.882        | 0.857        | 99.89  | 0      | 1.215        | 1.191        | 7        |        |
| 野村ホールディングス 3 | 2011/03/29 | 1.11  | 99.81  | 0      | 1.244        | 1.242        | 99.81  | -1     | 1.244        | 1.238        | 99.98  | -1     | 1.124        | 1.124        | 99.63  | 0      | 1.371        | 1.371        | 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(%) |          |        |
| 野村ホールディングス11    | 2011/09/16 | 1.26  | 99.96  | -1     | 1.281        | 1.281        | 99.95  | 0      | 1.286        | 1.286        | 100.00 | -2     | 1.260        | 1.260        | 99.93  | -1     | 1.297        | 1.293        | 6        |        |
| 野村ホールディングス5     | 2012/03/23 | 1.35  | 100.01 | -1     | 1.345        | 1.345        | 100.03 | 0      | 1.337        | 1.336        | 100.03 | -2     | 1.337        | 1.333        | 99.94  | -1     | 1.375        | 1.374        | 6        |        |
| 野村ホールディングス13    | 2012/06/15 | 1.72  | 100.90 | -2     | 1.372        | 1.366        | 100.94 | -1     | 1.357        | 1.352        | 100.95 | -2     | 1.353        | 1.347        | 100.78 | -2     | 1.418        | 1.412        | 7        |        |
| 野村ホールディングス12    | 2012/06/18 | 1.72  | 100.90 | -2     | 1.373        | 1.365        | 100.94 | -1     | 1.358        | 1.350        | 100.95 | -2     | 1.354        | 1.348        | 100.78 | -2     | 1.419        | 1.414        | 6        |        |
| 野村ホールディングス7     | 2012/08/14 | 1.63  | 100.59 | -2     | 1.415        | 1.411        | 100.56 | -4     | 1.426        | 1.422        | 100.70 | -2     | 1.375        | 1.369        | 100.50 | -2     | 1.447        | 1.444        | 5        |        |
| 野村ホールディングス9     | 2012/11/27 | 1.39  | 99.73  | -4     | 1.479        | 1.478        | 99.73  | -4     | 1.479        | 1.479        | 99.80  | -3     | 1.456        | 1.456        | 99.67  | -3     | 1.499        | 1.499        | 6        |        |
| 野村ホールディングス15    | 2014/06/13 | 2.01  | 101.28 | -7     | 1.721        | 1.712        | 101.35 | -6     | 1.706        | 1.696        | 101.36 | -7     | 1.703        | 1.693        | 101.11 | -7     | 1.759        | 1.750        | 7        |        |
| 野村ホールディングス6     | 2017/03/23 | 1.86  | 96.59  | -20    | 2.363        | 2.401        | 96.69  | -21    | 2.348        | 2.385        | 97.38  | -20    | 2.245        | 2.272        | 95.60  | -20    | 2.514        | 2.565        | 6        |        |
| 野村ホールディングス8     | 2017/08/14 | 2.12  | 97.22  | -23    | 2.514        | 2.546        | 97.27  | -23    | 2.507        | 2.538        | 97.54  | -21    | 2.468        | 2.496        | 96.85  | -24    | 2.567        | 2.604        | 5        |        |
| 野村ホールディングス10    | 2017/11/27 | 1.91  | 95.42  | -23    | 2.539        | 2.594        | 95.44  | -22    | 2.536        | 2.591        | 95.85  | -25    | 2.478        | 2.526        | 94.95  | -24    | 2.605        | 2.668        | 6        |        |
| みずほ証券1          | 2011/03/07 | 1.5   | 100.39 | 0      | 1.212        | 1.211        | 100.46 | 0      | 1.161        | 1.158        | 100.67 | 0      | 1.007        | 1.003        | 99.92  | 0      | 1.559        | 1.558        | 7        | *      |
| 野村証券4           | 2010/09/28 | 2.4   | 100.99 | 0      | 1.330        | 1.321        | 101.01 | 0      | 1.308        | 1.303        | 101.16 | 0      | 1.148        | 1.142        | 100.79 | 0      | 1.545        | 1.538        | 6        |        |
| 野村証券(劣)3        | 2018/03/26 | 2.28  | 91.26  | -14    | 3.486        | 3.634        | 91.42  | -9     | 3.462        | 3.607        | 92.14  | -20    | 3.358        | 3.487        | 90.08  | -20    | 3.658        | 3.837        | 6        |        |
| 大和証券SMBC1       | 2014/07/24 | 1.4   | 99.72  | -7     | 1.461        | 1.461        | 99.73  | -8     | 1.459        | 1.459        | 99.96  | -6     | 1.408        | 1.408        | 99.47  | -5     | 1.515        | 1.519        | 6        |        |
| 東京海上日動1         | 2009/12/02 | 1.96  | 100.16 | -1     | 0.533        | 0.479        | 100.16 | 0      | 0.533        | 0.485        | 100.19 | 0      | 0.267        | 0.212        | 100.15 | 0      | 0.622        | 0.618        | 8        |        |
| 東京海上日動1/2       | 2010/02/26 | 1.95  | 100.46 | 0      | 0.624        | 0.606        | 100.45 | -1     | 0.653        | 0.628        | 100.51 | -1     | 0.481        | 0.460        | 100.43 | -1     | 0.710        | 0.683        | 8        |        |
| 東京海上日動3         | 2010/09/20 | 2.14  | 101.38 | 0      | 0.620        | 0.613        | 101.38 | 0      | 0.620        | 0.613        | 101.43 | 0      | 0.566        | 0.564        | 101.33 | -1     | 0.675        | 0.664        | 8        |        |
| 東京海上日動4         | 2020/09/18 | 2.78  | 105.88 | -14    | 2.171        | 2.116        | 105.92 | -9     | 2.167        | 2.112        | 106.25 | -14    | 2.134        | 2.077        | 105.34 | -14    | 2.225        | 2.174        | 8        |        |
| 三井住友海上2         | 2009/12/18 | 0.8   | 100.02 | 0      | 0.671        | 0.627        | 100.02 | 0      | 0.671        | 0.647        | 100.03 | 0      | 0.607        | 0.566        | 100.02 | 0      | 0.671        | 0.665        | 7        |        |
| 三井住友海上3         | 2012/12/20 | 1.31  | 101.17 | -3     | 0.933        | 0.928        | 101.19 | -3     | 0.927        | 0.922        | 101.31 | -3     | 0.888        | 0.883        | 100.99 | -4     | 0.991        | 0.987        | 6        |        |
| 三井住友海上4         | 2014/03/20 | 1.74  | 102.43 | -7     | 1.172        | 1.159        | 102.41 | -6     | 1.177        | 1.164        | 102.66 | -7     | 1.119        | 1.105        | 102.24 | -7     | 1.216        | 1.204        | 6        |        |
| ウエルコム1          | 2012/06/27 | 2.35  | 37.37  | +4     | 44.738       | 68.812       | 37.38  | +5     | 44.725       | 68.804       | 37.42  | +5     | 44.674       | 68.690       | 37.33  | +5     | 44.789       | 68.950       | 6        |        |
| NECキャピタルソリューション | 2012/07/24 | 1.9   | 101.61 | -2     | 1.302        | 1.293        | 101.58 | -1     | 1.313        | 1.305        | 101.80 | -3     | 1.233        | 1.221        | 101.45 | -2     | 1.361        | 1.353        | 5        |        |
| 三井不動産18         | 2009/12/01 | 2.29  | 100.19 | -1     | 0.553        | 0.490        | 100.19 | -1     | 0.553        | 0.488        | 100.20 | -1     | 0.462        | 0.415        | 100.18 | -1     | 0.644        | 0.569        | 6        |        |
| 三井不動産21         | 2013/04/15 | 1.04  | 100.78 | -3     | 0.812        | 0.808        | 100.81 | +2     | 0.803        | 0.800        | 100.91 | -4     | 0.774        | 0.769        | 100.62 | -3     | 0.858        | 0.854        | 7        |        |
| 三井不動産8          | 2013/05/31 | 3.0   | 107.68 | -5     | 0.833        | 0.807        | 107.68 | -6     | 0.833        | 0.806        | 107.83 | -4     | 0.792        | 0.767        | 107.51 | -4     | 0.879        | 0.852        | 6        |        |
| 三井不動産28         | 2014/03/20 | 1.54  | 102.46 | -6     | 0.968        | 0.958        | 102.49 | -7     | 0.961        | 0.950        | 102.60 | -7     | 0.936        | 0.924        | 102.24 | -5     | 1.019        | 1.008        | 6        |        |
| 三井不動産31         | 2014/09/19 | 1.645 | 102.86 | -7     | 1.045        | 1.032        | 102.90 | -10    | 1.037        | 1.023        | 103.05 | -7     | 1.006        | 0.993        | 102.60 | -6     | 1.099        | 1.086        | 7        |        |
| 三井不動産22         | 2014/09/22 | 1.81  | 103.67 | -8     | 1.042        | 1.026        | 103.71 | -9     | 1.034        | 1.016        | 103.84 | -8     | 1.007        | 0.990        | 103.39 | -6     | 1.099        | 1.083        | 6        |        |
| 三井不動産23         | 2014/09/22 | 1.64  | 102.86 | -7     | 1.041        | 1.029        | 102.90 | -9     | 1.033        | 1.019        | 103.03 | -7     | 1.006        | 0.993        | 102.58 | -6     | 1.099        | 1.087        | 6        |        |
| 三井不動産24         | 2015/12/18 | 1.65  | 102.46 | -14    | 1.233        | 1.220        | 102.62 | -15    | 1.207        | 1.192        | 102.63 | -15    | 1.205        | 1.191        | 101.96 | -11    | 1.317        | 1.305        | 6        |        |
| 三井不動産25         | 2016/03/16 | 1.805 | 103.23 | -17    | 1.277        | 1.259        | 103.37 | -19    | 1.255        | 1.236        | 103.45 | -20    | 1.242        | 1.222        | 102.70 | -12    | 1.362        | 1.345        | 6        |        |
| 三井不動産26         | 2016/09/23 | 1.99  | 104.07 | -20    | 1.371        | 1.346        | 104.28 | -22    | 1.340        | 1.315        | 104.34 | -24    | 1.331        | 1.305        | 103.39 | -13    | 1.472        | 1.450        | 6        |        |
| 三井不動産27         | 2016/12/13 | 1.91  | 103.62 | -15    | 1.376        | 1.354        | 103.62 | -19    | 1.376        | 1.353        | 103.67 | -21    | 1.368        | 1.346        | 103.53 | -5     | 1.389        | 1.367        | 6        |        |
| 三井不動産29         | 2017/03/17 | 1.84  | 102.76 | -21    | 1.445        | 1.427        | 102.99 | -23    | 1.413        | 1.394        | 103.08 | -21    | 1.400        | 1.381        | 101.98 | -16    | 1.555        | 1.541        | 6        |        |
| 三井不動産30         | 2017/06/20 | 2.055 | 104.14 | -17    | 1.481        | 1.454        | 104.38 | -11    | 1.448        | 1.420        | 104.41 | -22    | 1.444        | 1.416        | 103.24 | -18    | 1.603        | 1.580        | 7        |        |
| 三井不動産32         | 2017/09/20 | 1.965 | 103.10 | -21    | 1.547        | 1.525        | 103.21 | -22    | 1.532        | 1.510        | 103.59 | -22    | 1.482        | 1.458        | 102.36 | -18    | 1.645        | 1.627        | 7        |        |
| 三井不動産33         | 2018/05/30 | 1.915 | 102.21 | -16    | 1.638        | 1.622        | 102.38 | -9     | 1.617        | 1.600        | 102.66 | -20    | 1.583        | 1.563        | 101.24 | -19    | 1.759        | 1.749        | 7        |        |
| 三井不動産34         | 2019/03/20 | 2.085 | 102.78 | -17    | 1.763        | 1.741        | 102.92 | -17    | 1.747        | 1.724        | 103.38 | -17    | 1.694        | 1.669        | 101.67 | -22    | 1.890        | 1.876        | 7        |        |
| 三井不動産35         | 2019/06/20 | 1.719 | 99.34  | -12    | 1.793        | 1.799        | 99.50  | -4     | 1.775        | 1.779        | 99.91  | -17    | 1.729        | 1.729        | 98.18  | -21    | 1.926        | 1.942        | 8        |        |
| 三井不動産36         | 2019/09/10 | 1.629 | 98.27  | -16    | 1.821        | 1.835        | 98.48  | -12    | 1.797        | 1.810        | 98.85  | -15    | 1.756        | 1.765        | 97.05  | -21    | 1.958        | 1.985        | 7        |        |
| 三菱地所59          | 2009/12/10 | 0.72  | 100.04 | 0      | 0.421        | 0.416        | 100.03 | -1     | 0.496        | 0.428        | 100.04 | 0      | 0.421        | 0.356        | 100.03 | 0      | 0.496        | 0.462        | 8        |        |
| 三菱地所51          | 2011/06/21 | 1.44  | 101.46 | -1     | 0.556        | 0.551        | 101.47 | -1     | 0.550        | 0.546        | 101.53 | -1     | 0.514        | 0.508        | 101.40 | -1     | 0.592        | 0.588        | 8        |        |
| 三菱地所53          | 2012/04/26 | 1.58  | 102.38 | -3     | 0.622        | 0.614        | 102.41 | -1     | 0.610        | 0.604        | 102.44 | -4     | 0.598        | 0.590        | 102.27 | -4     | 0.666        | 0.657        | 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(%) |          |        |
| 三菱地所 30  | 2012/06/25 | 3.275 | 106.98 | -3     | 0.638        | 0.621        | 107.02 | -2     | 0.623        | 0.607        | 107.05 | -5     | 0.612        | 0.596        | 106.87 | -4     | 0.678        | 0.660        | 8        |        |
| 三菱地所 60  | 2012/12/10 | 1.2   | 101.57 | -3     | 0.692        | 0.687        | 101.59 | -1     | 0.686        | 0.680        | 101.65 | -6     | 0.667        | 0.661        | 101.44 | -5     | 0.734        | 0.730        | 8        |        |
| 三菱地所 62  | 2013/02/12 | 1.0   | 100.93 | -4     | 0.715        | 0.711        | 100.95 | -1     | 0.709        | 0.705        | 101.02 | -5     | 0.687        | 0.684        | 100.81 | -4     | 0.751        | 0.749        | 8        |        |
| 三菱地所 66  | 2013/05/09 | 0.785 | 100.14 | -3     | 0.744        | 0.744        | 100.16 | -1     | 0.739        | 0.737        | 100.23 | -5     | 0.719        | 0.716        | 100.01 | -3     | 0.782        | 0.781        | 8        |        |
| 三菱地所 70  | 2014/03/20 | 1.675 | 103.29 | -2     | 0.911        | 0.899        | 103.33 | -1     | 0.902        | 0.889        | 103.61 | -6     | 0.839        | 0.825        | 102.76 | -8     | 1.032        | 1.020        | 9        |        |
| 三菱地所 71  | 2014/09/22 | 1.75  | 103.76 | -6     | 0.965        | 0.949        | 103.72 | -5     | 0.973        | 0.956        | 103.99 | -8     | 0.918        | 0.901        | 103.64 | -6     | 0.989        | 0.973        | 8        |        |
| 三菱地所 77  | 2016/10/24 | 1.985 | 104.83 | -14    | 1.262        | 1.235        | 104.89 | -11    | 1.253        | 1.226        | 104.97 | -22    | 1.242        | 1.214        | 104.55 | -14    | 1.303        | 1.276        | 6        |        |
| 三菱地所 78  | 2016/12/20 | 1.88  | 103.89 | -16    | 1.309        | 1.286        | 103.87 | -6     | 1.312        | 1.289        | 104.19 | -22    | 1.266        | 1.242        | 103.73 | -16    | 1.332        | 1.310        | 7        |        |
| 三菱地所 79  | 2017/03/17 | 1.79  | 103.00 | -21    | 1.362        | 1.344        | 103.00 | -17    | 1.362        | 1.343        | 103.29 | -22    | 1.321        | 1.302        | 102.73 | -21    | 1.400        | 1.383        | 7        |        |
| 三菱地所 81  | 2017/07/28 | 2.045 | 104.59 | -22    | 1.418        | 1.389        | 104.55 | -19    | 1.423        | 1.395        | 104.87 | -23    | 1.381        | 1.351        | 104.28 | -22    | 1.459        | 1.432        | 7        |        |
| 三菱地所 82  | 2017/09/20 | 1.825 | 102.88 | -22    | 1.438        | 1.419        | 102.91 | -21    | 1.434        | 1.415        | 103.15 | -23    | 1.402        | 1.383        | 102.55 | -22    | 1.482        | 1.465        | 6        |        |
| 三菱地所 31  | 2017/09/26 | 3.125 | 112.60 | -21    | 1.437        | 1.363        | 112.60 | -22    | 1.437        | 1.363        | 112.87 | -23    | 1.404        | 1.330        | 112.23 | -23    | 1.484        | 1.410        | 8        |        |
| 三菱地所 87  | 2017/11/15 | 1.77  | 102.33 | -15    | 1.462        | 1.447        | 102.34 | -6     | 1.461        | 1.445        | 102.61 | -22    | 1.426        | 1.409        | 102.00 | -23    | 1.505        | 1.491        | 8        |        |
| 三菱地所 90  | 2018/04/24 | 1.65  | 100.97 | -19    | 1.527        | 1.521        | 100.89 | -20    | 1.537        | 1.531        | 101.30 | -20    | 1.486        | 1.477        | 100.64 | -21    | 1.569        | 1.564        | 7        |        |
| 三菱地所 91  | 2018/06/04 | 2.005 | 103.71 | -19    | 1.543        | 1.518        | 103.65 | -17    | 1.550        | 1.525        | 104.05 | -20    | 1.502        | 1.475        | 103.37 | -19    | 1.585        | 1.560        | 7        |        |
| 三菱地所 40  | 2018/07/23 | 3.0   | 111.47 | -18    | 1.590        | 1.515        | 111.55 | -24    | 1.581        | 1.505        | 112.06 | -21    | 1.522        | 1.447        | 110.29 | -28    | 1.727        | 1.653        | 9        |        |
| 三菱地所 92  | 2018/07/24 | 1.84  | 102.18 | -19    | 1.572        | 1.557        | 102.12 | -21    | 1.579        | 1.564        | 102.59 | -20    | 1.522        | 1.505        | 101.90 | -20    | 1.606        | 1.592        | 7        |        |
| 三菱地所 94  | 2018/09/20 | 1.72  | 101.06 | -20    | 1.591        | 1.584        | 101.04 | -21    | 1.594        | 1.586        | 101.42 | -17    | 1.548        | 1.538        | 100.72 | -20    | 1.632        | 1.627        | 6        |        |
| 三菱地所 95  | 2019/06/10 | 1.87  | 101.49 | -17    | 1.701        | 1.689        | 101.44 | -22    | 1.707        | 1.695        | 101.72 | -17    | 1.675        | 1.662        | 101.28 | -12    | 1.725        | 1.715        | 7        |        |
| 三菱地所 96  | 2019/07/29 | 1.62  | 99.13  | -17    | 1.717        | 1.723        | 99.07  | -21    | 1.723        | 1.731        | 99.36  | -15    | 1.691        | 1.696        | 98.91  | -16    | 1.741        | 1.750        | 7        |        |
| 三菱地所 85  | 2019/10/30 | 1.975 | 102.06 | -17    | 1.750        | 1.733        | 102.08 | -14    | 1.747        | 1.731        | 102.27 | -16    | 1.727        | 1.709        | 101.83 | -14    | 1.774        | 1.760        | 7        |        |
| 三菱地所 88  | 2019/11/29 | 1.805 | 100.37 | -16    | 1.764        | 1.761        | 100.42 | -14    | 1.759        | 1.755        | 100.62 | -16    | 1.737        | 1.732        | 100.17 | -14    | 1.786        | 1.785        | 7        |        |
| 三菱地所 48  | 2020/05/15 | 2.5   | 106.48 | -14    | 1.822        | 1.771        | 106.52 | -18    | 1.818        | 1.767        | 106.82 | -7     | 1.788        | 1.735        | 106.16 | -14    | 1.855        | 1.805        | 8        |        |
| 三菱地所 56  | 2022/06/20 | 2.42  | 103.55 | -20    | 2.099        | 2.066        | 103.77 | -19    | 2.079        | 2.045        | 104.46 | -21    | 2.019        | 1.979        | 101.37 | -16    | 2.294        | 2.280        | 9        |        |
| 三菱地所 64  | 2022/12/20 | 1.5   | 92.91  | -17    | 2.120        | 2.194        | 92.86  | -20    | 2.124        | 2.199        | 93.19  | -16    | 2.094        | 2.164        | 92.77  | -16    | 2.132        | 2.208        | 8        |        |
| 三菱地所 89  | 2023/01/31 | 2.075 | 99.38  | -18    | 2.128        | 2.134        | 99.39  | -13    | 2.127        | 2.133        | 99.58  | -16    | 2.111        | 2.115        | 99.15  | -30    | 2.148        | 2.157        | 6        |        |
| 三菱地所 72  | 2024/09/20 | 2.28  | 100.13 | -21    | 2.269        | 2.268        | 100.12 | -18    | 2.270        | 2.269        | 100.55 | -17    | 2.236        | 2.230        | 99.80  | -31    | 2.295        | 2.298        | 8        |        |
| 三菱地所 80  | 2027/03/19 | 2.305 | 97.95  | -23    | 2.450        | 2.473        | 97.89  | -28    | 2.454        | 2.478        | 98.27  | -18    | 2.427        | 2.446        | 97.75  | -18    | 2.464        | 2.490        | 6        |        |
| 三菱地所 83  | 2027/09/17 | 2.385 | 98.84  | -26    | 2.465        | 2.478        | 98.92  | -18    | 2.459        | 2.472        | 99.05  | -20    | 2.450        | 2.461        | 98.55  | -39    | 2.485        | 2.502        | 5        |        |
| 三菱地所 84  | 2027/10/19 | 2.52  | 100.64 | -23    | 2.475        | 2.468        | 100.62 | -29    | 2.477        | 2.470        | 100.96 | -19    | 2.453        | 2.443        | 100.38 | -13    | 2.493        | 2.489        | 6        |        |
| 三菱地所 86  | 2027/10/29 | 2.425 | 99.30  | -25    | 2.473        | 2.481        | 99.30  | -22    | 2.473        | 2.481        | 99.56  | -20    | 2.455        | 2.460        | 99.05  | -32    | 2.490        | 2.501        | 6        |        |
| 三菱地所 93  | 2028/07/28 | 2.555 | 100.61 | -23    | 2.514        | 2.507        | 100.59 | -34    | 2.515        | 2.508        | 100.93 | -13    | 2.492        | 2.482        | 100.29 | -15    | 2.535        | 2.532        | 6        |        |
| 三菱地所 58  | 2032/05/20 | 2.9   | 104.60 | -32    | 2.628        | 2.577        | 104.78 | -23    | 2.618        | 2.565        | 104.86 | -38    | 2.613        | 2.560        | 104.06 | -58    | 2.659        | 2.614        | 7        |        |
| 三菱地所 61  | 2032/11/22 | 2.615 | 99.44  | -24    | 2.647        | 2.654        | 99.47  | -25    | 2.645        | 2.652        | 99.81  | -20    | 2.626        | 2.628        | 99.00  | -22    | 2.673        | 2.685        | 8        |        |
| 三菱地所 65  | 2032/12/20 | 2.04  | 89.67  | -23    | 2.638        | 2.772        | 89.86  | -19    | 2.627        | 2.757        | 89.89  | -19    | 2.625        | 2.755        | 89.19  | -44    | 2.668        | 2.810        | 7        |        |
| 三菱地所 67  | 2033/04/20 | 1.72  | 83.83  | -22    | 2.648        | 2.872        | 84.02  | -16    | 2.636        | 2.856        | 84.09  | -18    | 2.632        | 2.850        | 83.33  | -44    | 2.680        | 2.915        | 7        |        |
| 平和不動産 6  | 2010/08/13 | 1.89  | 99.81  | 0      | 2.128        | 2.119        | 99.80  | +1     | 2.140        | 2.137        | 100.02 | 0      | 1.864        | 1.860        | 99.64  | 0      | 2.342        | 2.343        | 6        |        |
| 平和不動産 7  | 2013/09/12 | 1.91  | 96.21  | -5     | 2.948        | 2.997        | 96.26  | -5     | 2.934        | 2.980        | 97.40  | -6     | 2.617        | 2.647        | 95.28  | -4     | 3.210        | 3.275        | 7        | *      |
| 東京建物 6   | 2012/03/19 | 1.6   | 98.75  | -1     | 2.135        | 2.145        | 98.75  | -2     | 2.135        | 2.146        | 99.29  | -1     | 1.903        | 1.907        | 98.21  | -1     | 2.369        | 2.384        | 5        |        |
| 東京建物 7   | 2013/03/19 | 1.76  | 98.12  | -4     | 2.337        | 2.354        | 98.16  | -4     | 2.325        | 2.343        | 98.81  | -4     | 2.124        | 2.133        | 97.41  | -3     | 2.559        | 2.587        | 5        |        |
| 東京建物 8   | 2014/05/30 | 1.89  | 96.99  | -6     | 2.587        | 2.622        | 97.14  | -7     | 2.552        | 2.585        | 97.78  | -8     | 2.402        | 2.424        | 96.06  | -5     | 2.808        | 2.858        | 5        |        |
| 東京建物 9   | 2015/11/20 | 1.92  | 92.91  | -10    | 3.213        | 3.321        | 93.33  | -11    | 3.133        | 3.232        | 94.39  | -11    | 2.934        | 3.011        | 91.07  | -7     | 3.566        | 3.720        | 5        | *      |
| パナソニック 7 | 2014/03/20 | 1.76  | 103.31 | -7     | 0.990        | 0.975        | 103.42 | -6     | 0.965        | 0.951        | 103.42 | -7     | 0.965        | 0.950        | 102.98 | -7     | 1.066        | 1.051        | 6        |        |
| パナソニック 8 | 2015/03/11 | 1.59  | 102.24 | -11    | 1.159        | 1.147        | 102.33 | -10    | 1.142        | 1.129        | 102.52 | -13    | 1.106        | 1.093        | 101.76 | -13    | 1.250        | 1.240        | 6        |        |

平成 21年10月23日(金) 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(%) |          |        |
| ﾀﾞｲﾎﾞﾙ 9  | 2016/09/30 | 2.07  | 104.26 | -20    | 1.423        | 1.396        | 104.34 | -17    | 1.411        | 1.384        | 104.86 | -23    | 1.334        | 1.306        | 103.50 | -24    | 1.536        | 1.512        | 6        |        |
| ﾀﾞｲﾎﾞﾙ 10 | 2019/09/13 | 1.673 | 98.40  | -16    | 1.850        | 1.864        | 98.31  | -16    | 1.860        | 1.875        | 99.24  | -15    | 1.757        | 1.763        | 97.92  | -13    | 1.904        | 1.923        | 7        |        |
| ｶﾝﾈｲﾌﾞﾙ 1 | 2011/11/08 | 1.61  | 100.15 | -1     | 1.535        | 1.531        | 100.17 | -1     | 1.525        | 1.523        | 100.21 | -1     | 1.505        | 1.504        | 100.08 | -1     | 1.570        | 1.566        | 5        |        |
| ｶﾝﾈｲﾌﾞﾙ 2 | 2017/09/26 | 2.03  | 94.91  | +13    | 2.748        | 2.814        | 94.55  | -18    | 2.801        | 2.874        | 95.71  | +80    | 2.633        | 2.686        | 94.50  | -20    | 2.808        | 2.882        | 5        |        |
| 東急不動産 11  | 2011/06/13 | 1.97  | 98.97  | 0      | 2.615        | 2.621        | 99.03  | 0      | 2.577        | 2.586        | 99.42  | 0      | 2.332        | 2.334        | 98.47  | 0      | 2.931        | 2.944        | 5        | *      |
| 東急不動産 12  | 2011/12/13 | 1.67  | 97.76  | 0      | 2.753        | 2.777        | 97.85  | 0      | 2.709        | 2.732        | 98.13  | 0      | 2.572        | 2.588        | 97.29  | -1     | 2.985        | 3.013        | 5        |        |
| 東急不動産 13  | 2012/07/27 | 1.84  | 96.75  | -2     | 3.076        | 3.115        | 96.78  | -2     | 3.064        | 3.105        | 97.20  | -1     | 2.902        | 2.933        | 96.28  | -1     | 3.259        | 3.307        | 5        |        |
| 東急不動産 14  | 2012/11/08 | 1.5   | 95.20  | -2     | 3.165        | 3.229        | 95.26  | -2     | 3.143        | 3.207        | 95.54  | -2     | 3.043        | 3.099        | 94.80  | -2     | 3.308        | 3.381        | 5        |        |
| 住友不動産 50  | 2010/06/15 | 1.52  | 100.12 | 0      | 1.332        | 1.319        | 100.13 | +1     | 1.317        | 1.314        | 100.23 | 0      | 1.161        | 1.149        | 100.01 | 0      | 1.504        | 1.500        | 6        |        |
| 住友不動産 54  | 2010/08/05 | 0.75  | 99.56  | 0      | 1.314        | 1.306        | 99.58  | 0      | 1.288        | 1.282        | 99.68  | 0      | 1.160        | 1.153        | 99.42  | +1     | 1.494        | 1.485        | 5        |        |
| 住友不動産 55  | 2010/10/28 | 1.18  | 99.86  | 0      | 1.319        | 1.316        | 99.83  | 0      | 1.348        | 1.344        | 99.92  | 0      | 1.259        | 1.255        | 99.83  | 0      | 1.348        | 1.349        | 5        |        |
| 住友不動産 56  | 2011/04/28 | 1.85  | 100.53 | -1     | 1.494        | 1.487        | 100.60 | -1     | 1.448        | 1.441        | 100.71 | 0      | 1.374        | 1.368        | 100.22 | 0      | 1.702        | 1.700        | 6        |        |
| 住友不動産 57  | 2011/06/08 | 1.86  | 100.58 | 0      | 1.497        | 1.494        | 100.64 | -1     | 1.460        | 1.452        | 100.77 | 0      | 1.379        | 1.375        | 100.25 | 0      | 1.703        | 1.700        | 6        |        |
| 住友不動産 58  | 2011/07/29 | 1.84  | 100.69 | 0      | 1.443        | 1.439        | 100.66 | 0      | 1.460        | 1.456        | 100.78 | -1     | 1.391        | 1.384        | 100.62 | 0      | 1.483        | 1.479        | 5        |        |
| 住友不動産 60  | 2011/12/06 | 1.58  | 100.05 | -2     | 1.555        | 1.551        | 100.12 | -1     | 1.522        | 1.519        | 100.14 | -2     | 1.512        | 1.511        | 99.91  | 0      | 1.623        | 1.623        | 5        |        |
| 住友不動産 52  | 2012/02/07 | 1.29  | 99.24  | -1     | 1.628        | 1.633        | 99.30  | -1     | 1.601        | 1.602        | 99.47  | -2     | 1.525        | 1.528        | 98.87  | 0      | 1.794        | 1.800        | 6        |        |
| 住友不動産 53  | 2012/04/25 | 1.28  | 99.18  | -1     | 1.615        | 1.617        | 99.24  | -1     | 1.590        | 1.595        | 99.24  | -1     | 1.590        | 1.593        | 99.07  | -1     | 1.660        | 1.665        | 5        |        |
| 住友不動産 63  | 2012/06/27 | 1.8   | 100.43 | -3     | 1.635        | 1.629        | 100.46 | -2     | 1.623        | 1.618        | 100.50 | -3     | 1.608        | 1.605        | 100.34 | -2     | 1.669        | 1.664        | 5        |        |
| 住友不動産 64  | 2012/07/30 | 1.76  | 100.27 | 0      | 1.659        | 1.655        | 100.27 | +1     | 1.659        | 1.655        | 100.32 | -2     | 1.641        | 1.636        | 100.22 | 0      | 1.678        | 1.674        | 6        |        |
| 住友不動産 59  | 2012/09/21 | 1.87  | 100.40 | -2     | 1.728        | 1.723        | 100.41 | -2     | 1.725        | 1.722        | 100.58 | -2     | 1.665        | 1.661        | 100.22 | -2     | 1.792        | 1.787        | 5        |        |
| 住友不動産 62  | 2013/05/08 | 1.7   | 99.51  | -3     | 1.843        | 1.847        | 99.53  | -4     | 1.837        | 1.841        | 99.87  | -4     | 1.737        | 1.736        | 99.12  | -3     | 1.958        | 1.964        | 5        |        |
| 住友不動産 65  | 2013/09/20 | 1.68  | 99.24  | -5     | 1.882        | 1.887        | 99.27  | -5     | 1.874        | 1.880        | 99.65  | -5     | 1.772        | 1.775        | 98.81  | -3     | 1.997        | 2.007        | 5        |        |
| 住友不動産 66  | 2013/10/29 | 1.63  | 99.01  | +3     | 1.886        | 1.895        | 99.04  | +9     | 1.879        | 1.886        | 99.40  | -5     | 1.785        | 1.788        | 98.53  | -4     | 2.012        | 2.023        | 6        |        |
| 住友不動産 61  | 2013/12/06 | 1.89  | 99.95  | -5     | 1.902        | 1.903        | 99.97  | -6     | 1.897        | 1.897        | 100.37 | -6     | 1.796        | 1.793        | 99.50  | -5     | 2.016        | 2.019        | 5        |        |
| 住友不動産 68  | 2014/10/10 | 1.81  | 99.24  | -6     | 1.971        | 1.976        | 99.33  | -8     | 1.952        | 1.956        | 99.61  | -8     | 1.892        | 1.894        | 98.69  | 0      | 2.089        | 2.100        | 6        |        |
| 住友不動産 67  | 2019/07/23 | 2.5   | 92.52  | -33    | 3.408        | 3.531        | 92.50  | -28    | 3.410        | 3.534        | 92.83  | -33    | 3.368        | 3.485        | 92.22  | -36    | 3.446        | 3.575        | 5        |        |
| 藤和不動産 2   | 2010/06/25 | 2.29  | 100.70 | +1     | 1.243        | 1.242        | 100.72 | -1     | 1.214        | 1.199        | 100.76 | 0      | 1.154        | 1.145        | 100.60 | 0      | 1.392        | 1.382        | 5        |        |
| 藤和不動産 3   | 2012/06/26 | 2.77  | 103.19 | -3     | 1.548        | 1.526        | 103.22 | -3     | 1.537        | 1.515        | 103.45 | -2     | 1.451        | 1.429        | 102.90 | -3     | 1.657        | 1.636        | 5        |        |
| 大京 1      | 2010/03/12 | 1.48  | 93.64  | -1     | 19.350       | 19.154       | 93.50  | 0      | 19.775       | 19.578       | 94.18  | +4     | 17.725       | 17.556       | 93.24  | -7     | 20.568       | 20.328       | 5        | *      |
| 大京 3      | 2010/09/24 | 1.44  | 86.73  | 0      | 17.638       | 18.221       | 86.86  | +4     | 17.461       | 18.039       | 87.19  | +3     | 17.013       | 17.555       | 86.15  | -7     | 18.432       | 19.070       | 5        | *      |
| 大京 2      | 2012/03/12 | 1.88  | 80.83  | -1     | 11.264       | 12.261       | 80.82  | -5     | 11.269       | 12.270       | 81.03  | +1     | 11.152       | 12.130       | 80.65  | +1     | 11.364       | 12.383       | 5        |        |
| ｲﾝﾓｰﾙ 1   | 2013/08/06 | 1.6   | 101.01 | -4     | 1.325        | 1.318        | 101.22 | -6     | 1.269        | 1.261        | 101.25 | -5     | 1.261        | 1.253        | 100.43 | 0      | 1.482        | 1.480        | 7        |        |
| NTT都市開発 7 | 2016/09/20 | 1.9   | 104.48 | -22    | 1.222        | 1.198        | 104.43 | -22    | 1.229        | 1.205        | 104.57 | -23    | 1.208        | 1.184        | 104.42 | -23    | 1.231        | 1.207        | 5        |        |
| NTT都市開発 8 | 2018/03/20 | 2.02  | 104.28 | -22    | 1.476        | 1.448        | 104.20 | -24    | 1.486        | 1.459        | 104.60 | -24    | 1.437        | 1.407        | 104.07 | -16    | 1.502        | 1.475        | 7        |        |
| NTT都市開発 9 | 2019/09/20 | 1.54  | 98.68  | -16    | 1.685        | 1.695        | 98.60  | -12    | 1.694        | 1.705        | 99.09  | -15    | 1.639        | 1.646        | 98.25  | -22    | 1.732        | 1.746        | 7        |        |
| 東武鉄道 72   | 2010/02/02 | 1.35  | 100.15 | 0      | 0.816        | 0.798        | 100.15 | 0      | 0.816        | 0.804        | 100.16 | -1     | 0.781        | 0.750        | 100.14 | 0      | 0.852        | 0.841        | 5        |        |
| 東武鉄道 60   | 2010/04/23 | 1.44  | 100.28 | 0      | 0.879        | 0.861        | 100.29 | 0      | 0.859        | 0.841        | 100.30 | 0      | 0.839        | 0.834        | 100.26 | 0      | 0.919        | 0.908        | 5        |        |
| 東武鉄道 77   | 2011/02/04 | 1.17  | 100.21 | 0      | 1.005        | 0.999        | 100.21 | 0      | 1.005        | 1.004        | 100.32 | -1     | 0.919        | 0.911        | 100.11 | 0      | 1.083        | 1.083        | 5        |        |
| 東武鉄道 81   | 2012/01/24 | 1.71  | 101.33 | -1     | 1.111        | 1.105        | 101.40 | -1     | 1.080        | 1.073        | 101.42 | -1     | 1.071        | 1.063        | 101.09 | -2     | 1.219        | 1.210        | 6        |        |
| 東武鉄道 37   | 2012/04/27 | 3.15  | 105.09 | -2     | 1.090        | 1.067        | 105.08 | -3     | 1.094        | 1.070        | 105.11 | -2     | 1.082        | 1.060        | 105.08 | -3     | 1.094        | 1.073        | 5        |        |
| 東武鉄道 74   | 2012/04/27 | 1.6   | 101.25 | -2     | 1.094        | 1.086        | 101.25 | -2     | 1.094        | 1.086        | 101.25 | -2     | 1.094        | 1.086        | 101.25 | -1     | 1.094        | 1.088        | 5        |        |
| 東武鉄道 80   | 2013/06/06 | 1.72  | 101.69 | -4     | 1.241        | 1.231        | 101.68 | -4     | 1.244        | 1.234        | 101.71 | -5     | 1.235        | 1.226        | 101.68 | -3     | 1.244        | 1.235        | 5        |        |
| 東武鉄道 82   | 2014/07/30 | 1.44  | 100.17 | -7     | 1.403        | 1.401        | 100.15 | -7     | 1.407        | 1.406        | 100.26 | -7     | 1.383        | 1.380        | 100.07 | -6     | 1.424        | 1.424        | 7        |        |
| 東武鉄道 76   | 2014/08/07 | 2.11  | 103.22 | -8     | 1.412        | 1.391        | 103.22 | -7     | 1.412        | 1.392        | 103.26 | -9     | 1.404        | 1.384        | 103.20 | -7     | 1.416        | 1.396        | 6        |        |

平成 21年10月23日(金) 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(%) |          |        |
| 東武鉄道 83   | 2015/09/24 | 1.53  | 99.80  | -11    | 1.565        | 1.566        | 99.82  | -11    | 1.561        | 1.563        | 99.89  | -11    | 1.549        | 1.550        | 99.68  | -12    | 1.586        | 1.588        | 6        |        |
| 東武鉄道 78   | 2018/03/19 | 2.19  | 101.24 | -28    | 2.028        | 2.017        | 101.26 | -28    | 2.026        | 2.014        | 101.34 | -28    | 2.015        | 2.003        | 101.10 | -28    | 2.046        | 2.036        | 5        |        |
| 相鉄HD 8    | 2010/04/26 | 2.525 | 100.86 | 0      | 0.830        | 0.829        | 100.87 | 0      | 0.810        | 0.795        | 100.88 | 0      | 0.791        | 0.786        | 100.82 | 0      | 0.908        | 0.906        | 5        |        |
| 相鉄HD 9    | 2012/06/20 | 1.22  | 100.31 | -2     | 1.101        | 1.100        | 100.36 | -2     | 1.082        | 1.079        | 100.42 | -2     | 1.059        | 1.055        | 100.07 | -6     | 1.193        | 1.189        | 6        |        |
| 相鉄HD 10   | 2013/04/19 | 2.27  | 103.58 | -4     | 1.219        | 1.201        | 103.60 | -4     | 1.213        | 1.194        | 103.74 | -3     | 1.173        | 1.154        | 103.36 | -8     | 1.282        | 1.263        | 6        |        |
| 相鉄HD 11   | 2014/09/12 | 1.89  | 102.36 | -8     | 1.389        | 1.374        | 102.38 | -9     | 1.384        | 1.370        | 102.40 | -7     | 1.380        | 1.365        | 102.30 | -8     | 1.401        | 1.387        | 5        |        |
| 相鉄HD 15   | 2016/07/22 | 1.64  | 99.48  | -16    | 1.721        | 1.726        | 99.47  | -17    | 1.723        | 1.727        | 99.55  | -15    | 1.710        | 1.714        | 99.40  | -16    | 1.734        | 1.739        | 5        |        |
| 東京急行電鉄 57 | 2010/06/25 | 1.02  | 100.26 | 0      | 0.632        | 0.630        | 100.25 | 0      | 0.647        | 0.641        | 100.32 | +1     | 0.543        | 0.541        | 100.20 | 0      | 0.721        | 0.710        | 5        |        |
| 東京急行電鉄 50 | 2011/05/31 | 2.475 | 102.79 | -1     | 0.723        | 0.716        | 102.78 | -1     | 0.730        | 0.719        | 102.84 | -1     | 0.693        | 0.683        | 102.74 | -1     | 0.754        | 0.747        | 5        |        |
| 東京急行電鉄 66 | 2012/07/31 | 0.97  | 100.33 | -3     | 0.849        | 0.845        | 100.29 | -3     | 0.863        | 0.862        | 100.44 | -2     | 0.809        | 0.806        | 100.23 | -3     | 0.885        | 0.882        | 7        |        |
| 東京急行電鉄 65 | 2014/04/16 | 1.61  | 102.30 | -7     | 1.082        | 1.071        | 102.26 | -7     | 1.091        | 1.080        | 102.56 | -7     | 1.024        | 1.011        | 102.16 | -7     | 1.114        | 1.104        | 7        |        |
| 東京急行電鉄 59 | 2014/06/18 | 2.06  | 104.34 | -7     | 1.100        | 1.080        | 104.28 | -8     | 1.113        | 1.092        | 104.59 | -8     | 1.047        | 1.026        | 104.19 | -7     | 1.133        | 1.112        | 6        |        |
| 東京急行電鉄 61 | 2016/06/13 | 2.3   | 105.50 | -16    | 1.428        | 1.394        | 105.47 | -16    | 1.433        | 1.399        | 105.75 | -17    | 1.390        | 1.355        | 105.30 | -16    | 1.459        | 1.426        | 6        |        |
| 東京急行電鉄 67 | 2016/07/29 | 1.55  | 100.62 | -17    | 1.453        | 1.448        | 100.52 | -22    | 1.468        | 1.465        | 100.88 | -16    | 1.413        | 1.407        | 100.41 | -17    | 1.486        | 1.483        | 7        |        |
| 東京急行電鉄 63 | 2018/06/06 | 2.16  | 103.00 | -30    | 1.783        | 1.758        | 102.94 | -31    | 1.790        | 1.766        | 103.45 | -29    | 1.727        | 1.701        | 102.69 | -27    | 1.821        | 1.799        | 6        |        |
| 東京急行電鉄 60 | 2019/06/18 | 2.7   | 106.77 | -37    | 1.928        | 1.872        | 106.97 | -39    | 1.906        | 1.849        | 107.08 | -38    | 1.894        | 1.836        | 106.24 | -38    | 1.986        | 1.933        | 5        |        |
| 東京急行電鉄 62 | 2021/06/11 | 2.76  | 105.20 | -46    | 2.249        | 2.198        | 105.22 | -51    | 2.247        | 2.196        | 105.77 | -53    | 2.195        | 2.140        | 104.61 | -27    | 2.306        | 2.259        | 6        |        |
| 東京急行電鉄 64 | 2023/06/06 | 2.7   | 103.10 | -64    | 2.431        | 2.398        | 102.80 | -61    | 2.456        | 2.426        | 103.85 | -63    | 2.367        | 2.327        | 102.63 | -67    | 2.471        | 2.442        | 5        |        |
| 京浜急行電鉄 26 | 2010/04/27 | 0.73  | 99.99  | +1     | 0.749        | 0.745        | 99.98  | 0      | 0.769        | 0.759        | 100.01 | 0      | 0.710        | 0.692        | 99.97  | 0      | 0.788        | 0.786        | 5        |        |
| 京浜急行電鉄 30 | 2014/06/13 | 1.37  | 100.91 | -7     | 1.167        | 1.162        | 100.81 | -7     | 1.190        | 1.185        | 101.19 | -8     | 1.106        | 1.100        | 100.74 | -5     | 1.205        | 1.201        | 7        |        |
| 京浜急行電鉄 28 | 2014/09/12 | 1.77  | 102.61 | -8     | 1.218        | 1.203        | 102.55 | -7     | 1.231        | 1.216        | 102.77 | -9     | 1.185        | 1.171        | 102.51 | -6     | 1.239        | 1.224        | 5        |        |
| 京浜急行電鉄 27 | 2016/03/10 | 1.98  | 103.24 | -14    | 1.446        | 1.425        | 103.34 | -13    | 1.430        | 1.409        | 103.50 | -15    | 1.404        | 1.383        | 102.79 | -14    | 1.519        | 1.500        | 6        |        |
| 京浜急行電鉄 29 | 2017/09/14 | 2.05  | 102.60 | -23    | 1.696        | 1.677        | 102.70 | -18    | 1.683        | 1.663        | 102.73 | -26    | 1.679        | 1.658        | 102.36 | -26    | 1.728        | 1.710        | 5        |        |
| 京浜急行電鉄 31 | 2019/06/14 | 1.96  | 99.77  | -28    | 1.986        | 1.988        | 99.78  | -19    | 1.985        | 1.987        | 100.11 | -21    | 1.947        | 1.946        | 99.53  | -37    | 2.013        | 2.017        | 7        |        |
| 小田急電鉄 42  | 2010/01/25 | 1.15  | 100.17 | -1     | 0.495        | 0.461        | 100.17 | 0      | 0.495        | 0.478        | 100.20 | 0      | 0.380        | 0.366        | 100.16 | 0      | 0.534        | 0.523        | 6        |        |
| 小田急電鉄 43  | 2010/07/23 | 1.38  | 100.67 | 0      | 0.484        | 0.484        | 100.67 | 0      | 0.484        | 0.481        | 100.68 | -1     | 0.471        | 0.461        | 100.64 | 0      | 0.524        | 0.512        | 6        |        |
| 小田急電鉄 24  | 2010/08/25 | 2.475 | 101.68 | 0      | 0.471        | 0.465        | 101.68 | 0      | 0.471        | 0.467        | 101.72 | -1     | 0.424        | 0.413        | 101.64 | 0      | 0.518        | 0.513        | 6        |        |
| 小田急電鉄 44  | 2011/01/25 | 0.93  | 100.51 | 0      | 0.523        | 0.518        | 100.49 | -1     | 0.539        | 0.531        | 100.58 | -1     | 0.467        | 0.461        | 100.47 | 0      | 0.555        | 0.552        | 6        |        |
| 小田急電鉄 45  | 2011/07/25 | 1.18  | 101.07 | -2     | 0.566        | 0.560        | 101.05 | -1     | 0.578        | 0.575        | 101.18 | -2     | 0.504        | 0.498        | 101.02 | -1     | 0.595        | 0.593        | 6        |        |
| 小田急電鉄 47  | 2012/01/25 | 1.0   | 100.85 | -2     | 0.620        | 0.618        | 100.82 | -2     | 0.634        | 0.631        | 100.91 | -4     | 0.594        | 0.588        | 100.80 | -2     | 0.642        | 0.640        | 7        |        |
| 小田急電鉄 48  | 2012/07/25 | 0.63  | 99.93  | -3     | 0.655        | 0.655        | 99.95  | -5     | 0.648        | 0.645        | 99.98  | -4     | 0.637        | 0.636        | 99.78  | -2     | 0.710        | 0.711        | 7        |        |
| 小田急電鉄 32  | 2012/10/22 | 1.53  | 102.48 | -4     | 0.693        | 0.685        | 102.53 | -5     | 0.676        | 0.667        | 102.55 | -5     | 0.670        | 0.661        | 102.30 | -2     | 0.753        | 0.746        | 6        |        |
| 小田急電鉄 40  | 2013/08/08 | 1.95  | 104.30 | -4     | 0.797        | 0.783        | 104.36 | -5     | 0.781        | 0.765        | 104.41 | -5     | 0.768        | 0.754        | 104.05 | -4     | 0.862        | 0.847        | 6        |        |
| 小田急電鉄 46  | 2013/12/17 | 1.377 | 102.09 | -6     | 0.863        | 0.855        | 102.16 | -6     | 0.846        | 0.838        | 102.24 | -6     | 0.827        | 0.818        | 101.84 | -5     | 0.924        | 0.915        | 7        |        |
| 小田急電鉄 49  | 2014/08/12 | 0.932 | 99.93  | -7     | 0.946        | 0.947        | 99.98  | -7     | 0.936        | 0.935        | 100.11 | -7     | 0.908        | 0.906        | 99.56  | -5     | 1.026        | 1.027        | 7        |        |
| 小田急電鉄 41  | 2016/08/08 | 2.24  | 106.20 | -20    | 1.284        | 1.250        | 106.33 | -23    | 1.264        | 1.229        | 106.41 | -21    | 1.252        | 1.218        | 105.71 | -13    | 1.357        | 1.324        | 6        |        |
| 小田急電鉄 22  | 2016/11/25 | 3.65  | 115.55 | -22    | 1.344        | 1.261        | 115.72 | -23    | 1.321        | 1.239        | 115.80 | -23    | 1.310        | 1.228        | 114.98 | -17    | 1.422        | 1.337        | 6        |        |
| 小田急電鉄 25  | 2018/08/24 | 3.0   | 111.44 | -21    | 1.606        | 1.530        | 111.67 | -21    | 1.580        | 1.504        | 111.80 | -20    | 1.565        | 1.489        | 110.61 | -24    | 1.701        | 1.626        | 6        |        |
| 小田急電鉄 50  | 2019/08/12 | 1.718 | 99.83  | -16    | 1.736        | 1.738        | 99.99  | -16    | 1.719        | 1.719        | 100.21 | -14    | 1.694        | 1.693        | 98.92  | -22    | 1.838        | 1.847        | 7        |        |
| 京王電鉄 18   | 2012/04/20 | 3.075 | 106.15 | -4     | 0.586        | 0.570        | 106.15 | -3     | 0.586        | 0.571        | 106.24 | -4     | 0.551        | 0.538        | 106.07 | -6     | 0.617        | 0.600        | 7        |        |
| 京王電鉄 27   | 2013/01/25 | 1.027 | 101.14 | -2     | 0.672        | 0.669        | 101.13 | -1     | 0.675        | 0.671        | 101.22 | -4     | 0.648        | 0.643        | 101.05 | -4     | 0.700        | 0.695        | 8        |        |
| 京王電鉄 20   | 2013/08/20 | 2.7   | 107.34 | -6     | 0.750        | 0.728        | 107.33 | -5     | 0.753        | 0.731        | 107.44 | -6     | 0.725        | 0.702        | 107.24 | -4     | 0.776        | 0.753        | 7        |        |
| 京王電鉄 22   | 2015/03/20 | 1.64  | 103.31 | -11    | 1.009        | 0.995        | 103.34 | -11    | 1.003        | 0.989        | 103.52 | -14    | 0.970        | 0.954        | 103.07 | -14    | 1.054        | 1.039        | 7        |        |
| 京王電鉄 25   | 2017/11/29 | 1.695 | 101.96 | -22    | 1.437        | 1.424        | 101.96 | -21    | 1.437        | 1.424        | 102.16 | -24    | 1.411        | 1.397        | 101.77 | -22    | 1.462        | 1.450        | 6        |        |

平成 21年10月23日(金) 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(%) |          |        |
| 京王電鉄 28   | 2019/01/25 | 1.792 | 101.72 | -14    | 1.591        | 1.578        | 101.77 | -10    | 1.585        | 1.573        | 101.87 | -16    | 1.574        | 1.560        | 101.41 | -17    | 1.627        | 1.616        | 7        |        |
| 京王電鉄 26   | 2027/11/29 | 2.36  | 98.72  | -26    | 2.447        | 2.462        | 98.56  | -32    | 2.459        | 2.475        | 99.10  | -19    | 2.421        | 2.431        | 98.48  | -26    | 2.464        | 2.481        | 5        |        |
| 京成電鉄 36   | 2010/07/30 | 1.6   | 100.58 | 0      | 0.842        | 0.831        | 100.54 | +1     | 0.894        | 0.886        | 100.69 | 0      | 0.699        | 0.692        | 100.52 | 0      | 0.920        | 0.915        | 5        |        |
| 京成電鉄 43   | 2012/06/19 | 1.78  | 102.03 | -2     | 1.003        | 0.993        | 101.99 | -2     | 1.019        | 1.010        | 102.16 | -2     | 0.954        | 0.944        | 101.95 | -2     | 1.034        | 1.026        | 5        |        |
| 京成電鉄 37   | 2013/07/31 | 2.11  | 103.57 | -5     | 1.140        | 1.121        | 103.52 | -5     | 1.153        | 1.136        | 103.71 | -4     | 1.103        | 1.085        | 103.50 | -5     | 1.159        | 1.142        | 5        |        |
| 京成電鉄 45   | 2014/06/13 | 1.47  | 100.78 | -8     | 1.296        | 1.290        | 100.83 | -7     | 1.285        | 1.280        | 100.97 | -8     | 1.254        | 1.247        | 100.51 | -8     | 1.356        | 1.352        | 6        |        |
| 京成電鉄 39   | 2014/06/27 | 2.09  | 103.68 | -8     | 1.277        | 1.256        | 103.77 | -8     | 1.257        | 1.237        | 103.80 | -6     | 1.251        | 1.230        | 103.48 | -8     | 1.320        | 1.301        | 5        |        |
| 京成電鉄 42   | 2017/02/08 | 2.12  | 102.91 | -20    | 1.694        | 1.672        | 102.79 | -19    | 1.711        | 1.690        | 103.52 | -21    | 1.606        | 1.581        | 102.54 | -21    | 1.747        | 1.728        | 6        |        |
| 京成電鉄 44   | 2017/06/19 | 2.27  | 103.80 | -23    | 1.737        | 1.708        | 103.81 | -22    | 1.736        | 1.707        | 104.30 | -22    | 1.669        | 1.637        | 103.30 | -24    | 1.806        | 1.780        | 5        |        |
| 京成電鉄 46   | 2019/06/14 | 2.16  | 100.56 | -36    | 2.095        | 2.090        | 100.45 | -37    | 2.108        | 2.103        | 101.12 | -34    | 2.031        | 2.021        | 100.21 | -37    | 2.135        | 2.133        | 6        |        |
| 東日本旅客鉄道 8 | 2010/02/25 | 2.65  | 100.80 | -1     | 0.329        | 0.316        | 100.80 | -1     | 0.329        | 0.306        | 100.81 | 0      | 0.300        | 0.301        | 100.78 | 0      | 0.386        | 0.375        | 8        |        |
| 東日本旅客鉄道12 | 2010/02/25 | 2.01  | 100.57 | -1     | 0.356        | 0.336        | 100.58 | -1     | 0.327        | 0.306        | 100.59 | 0      | 0.298        | 0.292        | 100.52 | -1     | 0.500        | 0.474        | 9        |        |
| 東日本旅客鉄道14 | 2010/08/25 | 2.0   | 101.35 | -1     | 0.390        | 0.380        | 101.42 | 0      | 0.308        | 0.305        | 101.43 | 0      | 0.296        | 0.293        | 101.04 | 0      | 0.757        | 0.752        | 9        |        |
| 東日本旅客鉄道16 | 2011/02/25 | 1.7   | 101.70 | -2     | 0.431        | 0.422        | 101.79 | -1     | 0.364        | 0.361        | 101.82 | -1     | 0.342        | 0.340        | 101.24 | -1     | 0.771        | 0.762        | 9        |        |
| 東日本旅客鉄道38 | 2011/09/20 | 0.71  | 100.59 | -1     | 0.399        | 0.397        | 100.60 | -1     | 0.394        | 0.391        | 100.61 | -2     | 0.389        | 0.385        | 100.55 | 0      | 0.420        | 0.415        | 9        |        |
| 東日本旅客鉄道40 | 2011/12/20 | 1.04  | 101.34 | -2     | 0.416        | 0.412        | 101.33 | -4     | 0.421        | 0.416        | 101.37 | -3     | 0.402        | 0.400        | 101.30 | +1     | 0.435        | 0.430        | 9        |        |
| 東日本旅客鉄道18 | 2012/02/24 | 1.71  | 102.86 | -3     | 0.480        | 0.472        | 102.94 | -5     | 0.446        | 0.438        | 102.98 | -4     | 0.430        | 0.425        | 102.37 | -1     | 0.688        | 0.680        | 9        |        |
| 東日本旅客鉄道35 | 2012/03/19 | 0.95  | 101.19 | -3     | 0.452        | 0.449        | 101.20 | -3     | 0.447        | 0.445        | 101.23 | -4     | 0.435        | 0.433        | 101.14 | -3     | 0.472        | 0.470        | 9        |        |
| 東日本旅客鉄道20 | 2012/09/20 | 1.36  | 102.38 | -3     | 0.535        | 0.529        | 102.48 | -5     | 0.501        | 0.493        | 102.51 | -5     | 0.490        | 0.485        | 101.81 | -1     | 0.730        | 0.724        | 9        |        |
| 東日本旅客鉄道23 | 2012/12/20 | 1.07  | 101.56 | -3     | 0.571        | 0.565        | 101.69 | -3     | 0.530        | 0.525        | 101.73 | -4     | 0.517        | 0.513        | 100.95 | -2     | 0.765        | 0.760        | 9        |        |
| 東日本旅客鉄道25 | 2013/03/19 | 0.79  | 100.67 | -3     | 0.590        | 0.589        | 100.77 | -5     | 0.561        | 0.557        | 100.83 | -6     | 0.543        | 0.541        | 100.00 | -3     | 0.790        | 0.790        | 9        |        |
| 東日本旅客鉄道27 | 2013/09/20 | 1.46  | 103.18 | -3     | 0.635        | 0.627        | 103.22 | 0      | 0.625        | 0.617        | 103.23 | -6     | 0.623        | 0.613        | 103.03 | -6     | 0.673        | 0.665        | 10       |        |
| 東日本旅客鉄道61 | 2013/09/27 | 0.537 | 99.67  | -4     | 0.622        | 0.621        | 99.66  | -5     | 0.624        | 0.624        | 99.71  | -6     | 0.611        | 0.610        | 99.65  | +3     | 0.627        | 0.626        | 8        |        |
| 東日本旅客鉄道31 | 2014/03/19 | 1.58  | 103.78 | -5     | 0.707        | 0.695        | 103.81 | -3     | 0.700        | 0.688        | 103.83 | -7     | 0.695        | 0.684        | 103.69 | -7     | 0.727        | 0.715        | 9        |        |
| 東日本旅客鉄道33 | 2014/06/20 | 1.87  | 105.14 | -6     | 0.745        | 0.729        | 105.16 | -5     | 0.741        | 0.724        | 105.23 | -3     | 0.726        | 0.710        | 104.99 | -7     | 0.777        | 0.760        | 9        |        |
| 東日本旅客鉄道59 | 2014/07/24 | 0.808 | 100.26 | -6     | 0.752        | 0.750        | 100.26 | -6     | 0.752        | 0.751        | 100.33 | -2     | 0.737        | 0.735        | 100.22 | -6     | 0.760        | 0.760        | 8        |        |
| 東日本旅客鉄道37 | 2014/12/19 | 1.49  | 103.40 | -9     | 0.815        | 0.802        | 103.42 | -8     | 0.811        | 0.798        | 103.47 | -10    | 0.802        | 0.789        | 103.23 | -11    | 0.848        | 0.835        | 9        |        |
| 東日本旅客鉄道 2 | 2015/02/25 | 4.9   | 121.16 | -12    | 0.843        | 0.776        | 121.20 | -8     | 0.836        | 0.770        | 121.24 | -13    | 0.829        | 0.764        | 121.01 | -14    | 0.868        | 0.800        | 8        |        |
| 東日本旅客鉄道41 | 2015/09/18 | 1.56  | 103.72 | -12    | 0.911        | 0.896        | 103.71 | -15    | 0.913        | 0.897        | 103.81 | -11    | 0.896        | 0.880        | 103.61 | -15    | 0.930        | 0.915        | 9        |        |
| 東日本旅客鉄道 3 | 2016/02/25 | 3.95  | 118.25 | -12    | 0.976        | 0.908        | 118.24 | -14    | 0.978        | 0.909        | 118.34 | -17    | 0.963        | 0.895        | 118.13 | -4     | 0.994        | 0.925        | 8        |        |
| 東日本旅客鉄道46 | 2016/09/20 | 1.97  | 106.02 | -20    | 1.064        | 1.036        | 106.00 | -22    | 1.067        | 1.039        | 106.21 | -7     | 1.036        | 1.008        | 105.89 | -24    | 1.083        | 1.055        | 8        |        |
| 東日本旅客鉄道 5 | 2017/02/25 | 3.3   | 115.19 | -20    | 1.138        | 1.069        | 115.23 | -17    | 1.133        | 1.064        | 115.34 | -18    | 1.118        | 1.050        | 115.02 | -25    | 1.160        | 1.090        | 8        |        |
| 東日本旅客鉄道48 | 2017/04/17 | 1.81  | 104.68 | -19    | 1.155        | 1.131        | 104.69 | -20    | 1.154        | 1.130        | 104.83 | -15    | 1.135        | 1.110        | 104.47 | -22    | 1.184        | 1.160        | 8        |        |
| 東日本旅客鉄道 7 | 2017/08/25 | 3.3   | 115.57 | -22    | 1.212        | 1.137        | 115.59 | -24    | 1.209        | 1.134        | 115.77 | -13    | 1.187        | 1.113        | 115.33 | -24    | 1.242        | 1.166        | 8        |        |
| 東日本旅客鉄道50 | 2017/09/20 | 1.86  | 104.80 | -21    | 1.221        | 1.195        | 104.82 | -22    | 1.219        | 1.193        | 104.98 | -12    | 1.198        | 1.171        | 104.54 | -23    | 1.255        | 1.230        | 8        |        |
| 東日本旅客鉄道 9 | 2018/02/25 | 3.075 | 114.08 | -19    | 1.289        | 1.216        | 114.13 | -20    | 1.284        | 1.210        | 114.26 | -17    | 1.268        | 1.195        | 113.86 | -19    | 1.315        | 1.241        | 8        |        |
| 東日本旅客鉄道52 | 2018/04/20 | 1.62  | 102.55 | -18    | 1.301        | 1.286        | 102.54 | -17    | 1.303        | 1.287        | 102.66 | -15    | 1.288        | 1.272        | 102.48 | -20    | 1.310        | 1.295        | 8        |        |
| 東日本旅客鉄道44 | 2018/07/19 | 2.29  | 107.78 | -19    | 1.343        | 1.298        | 107.81 | -20    | 1.340        | 1.295        | 107.91 | -16    | 1.328        | 1.283        | 107.52 | -20    | 1.373        | 1.329        | 8        |        |
| 東日本旅客鉄道54 | 2018/07/25 | 1.745 | 103.32 | -18    | 1.341        | 1.321        | 103.32 | -18    | 1.341        | 1.321        | 103.41 | -16    | 1.331        | 1.310        | 103.25 | -16    | 1.350        | 1.330        | 8        |        |
| 東日本旅客鉄道56 | 2018/12/20 | 1.7   | 102.56 | -15    | 1.401        | 1.385        | 102.60 | -12    | 1.396        | 1.380        | 102.64 | -17    | 1.392        | 1.375        | 102.31 | -12    | 1.430        | 1.415        | 8        |        |
| 東日本旅客鉄道11 | 2019/02/25 | 2.97  | 113.45 | -16    | 1.427        | 1.349        | 113.48 | -15    | 1.424        | 1.346        | 113.55 | -18    | 1.416        | 1.338        | 113.16 | -18    | 1.458        | 1.380        | 8        |        |
| 東日本旅客鉄道58 | 2019/03/20 | 1.58  | 101.27 | -16    | 1.435        | 1.426        | 101.31 | -15    | 1.430        | 1.422        | 101.36 | -17    | 1.425        | 1.416        | 101.07 | -13    | 1.457        | 1.450        | 8        |        |
| 東日本旅客鉄道60 | 2019/07/24 | 1.449 | 99.73  | -16    | 1.478        | 1.480        | 99.76  | -16    | 1.475        | 1.477        | 99.81  | -18    | 1.469        | 1.471        | 99.56  | -13    | 1.497        | 1.500        | 8        |        |
| 東日本旅客鉄道62 | 2019/09/27 | 1.424 | 99.38  | -12    | 1.491        | 1.495        | 99.35  | -17    | 1.494        | 1.499        | 99.55  | -3     | 1.472        | 1.475        | 99.30  | -8     | 1.500        | 1.505        | 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(%) |          |        |
| 東日本旅客鉄道13 | 2020/02/25 | 2.6   | 109.95 | -12    | 1.555        | 1.489        | 109.98 | -7     | 1.552        | 1.486        | 110.04 | -15    | 1.546        | 1.480        | 109.84 | -11    | 1.565        | 1.501        | 8        |        |
| 東日本旅客鉄道15 | 2020/08/25 | 2.65  | 110.23 | -12    | 1.617        | 1.548        | 110.27 | -11    | 1.613        | 1.544        | 110.37 | -11    | 1.604        | 1.534        | 110.00 | -16    | 1.639        | 1.570        | 8        |        |
| 東日本旅客鉄道43 | 2020/12/18 | 1.86  | 102.11 | -14    | 1.652        | 1.636        | 102.10 | -15    | 1.653        | 1.637        | 102.20 | -10    | 1.643        | 1.626        | 102.04 | -16    | 1.658        | 1.643        | 8        |        |
| 東日本旅客鉄道17 | 2021/02/25 | 2.3   | 106.42 | -15    | 1.676        | 1.629        | 106.45 | -17    | 1.673        | 1.626        | 106.50 | -17    | 1.668        | 1.621        | 106.28 | -16    | 1.689        | 1.643        | 8        |        |
| 東日本旅客鉄道19 | 2022/02/25 | 2.36  | 106.39 | -18    | 1.781        | 1.731        | 106.40 | -18    | 1.780        | 1.730        | 106.51 | -22    | 1.770        | 1.720        | 106.24 | -16    | 1.794        | 1.745        | 8        |        |
| 東日本旅客鉄道21 | 2022/09/20 | 2.02  | 102.19 | -15    | 1.828        | 1.810        | 102.18 | -17    | 1.829        | 1.811        | 102.38 | -14    | 1.812        | 1.793        | 101.98 | -16    | 1.846        | 1.830        | 8        |        |
| 東日本旅客鉄道24 | 2022/09/20 | 1.71  | 98.66  | -15    | 1.826        | 1.838        | 98.69  | -15    | 1.824        | 1.835        | 98.81  | -15    | 1.813        | 1.823        | 98.43  | -16    | 1.847        | 1.860        | 8        |        |
| 東日本旅客鉄道26 | 2022/12/20 | 1.19  | 92.25  | -15    | 1.856        | 1.928        | 92.22  | -20    | 1.859        | 1.931        | 92.44  | -10    | 1.839        | 1.908        | 91.99  | -14    | 1.879        | 1.955        | 9        |        |
| 東日本旅客鉄道29 | 2023/09/20 | 2.01  | 101.15 | -19    | 1.915        | 1.905        | 101.17 | -23    | 1.913        | 1.903        | 101.41 | -7     | 1.894        | 1.882        | 100.87 | -17    | 1.938        | 1.930        | 9        |        |
| 東日本旅客鉄道32 | 2024/03/19 | 2.26  | 103.74 | -21    | 1.960        | 1.928        | 103.75 | -22    | 1.959        | 1.927        | 104.02 | -15    | 1.938        | 1.904        | 103.42 | -18    | 1.985        | 1.955        | 9        |        |
| 東日本旅客鉄道34 | 2024/06/20 | 2.53  | 106.95 | -21    | 1.981        | 1.922        | 106.94 | -23    | 1.982        | 1.923        | 107.27 | -13    | 1.957        | 1.896        | 106.73 | -18    | 1.998        | 1.940        | 9        |        |
| 東日本旅客鉄道36 | 2024/12/20 | 2.11  | 101.04 | -20    | 2.029        | 2.020        | 100.98 | -39    | 2.034        | 2.025        | 101.35 | -18    | 2.006        | 1.994        | 100.75 | -17    | 2.052        | 2.045        | 9        |        |
| 東日本旅客鉄道39 | 2025/06/20 | 2.05  | 99.82  | -19    | 2.063        | 2.065        | 99.82  | -32    | 2.063        | 2.065        | 100.11 | -18    | 2.041        | 2.040        | 99.46  | -18    | 2.090        | 2.095        | 9        |        |
| 東日本旅客鉄道42 | 2025/09/19 | 2.11  | 100.41 | -21    | 2.079        | 2.075        | 100.47 | -23    | 2.075        | 2.070        | 100.65 | -19    | 2.061        | 2.055        | 100.17 | -18    | 2.097        | 2.095        | 9        |        |
| 東日本旅客鉄道45 | 2026/07/17 | 2.55  | 105.95 | -21    | 2.125        | 2.071        | 105.92 | -19    | 2.127        | 2.073        | 106.16 | -11    | 2.111        | 2.055        | 105.66 | -43    | 2.145        | 2.093        | 7        |        |
| 東日本旅客鉄道47 | 2026/09/18 | 2.46  | 104.58 | -21    | 2.135        | 2.093        | 104.55 | -20    | 2.137        | 2.095        | 104.81 | -7     | 2.119        | 2.075        | 104.28 | -43    | 2.156        | 2.116        | 7        |        |
| 東日本旅客鉄道49 | 2027/04/16 | 2.26  | 101.37 | -18    | 2.165        | 2.152        | 101.32 | -16    | 2.168        | 2.156        | 101.57 | -15    | 2.151        | 2.136        | 101.25 | -19    | 2.173        | 2.161        | 7        |        |
| 東日本旅客鉄道51 | 2027/09/17 | 2.39  | 103.04 | -18    | 2.183        | 2.154        | 102.96 | -20    | 2.189        | 2.160        | 103.24 | -14    | 2.170        | 2.139        | 102.94 | -16    | 2.190        | 2.162        | 7        |        |
| 東日本旅客鉄道53 | 2028/04/21 | 2.35  | 102.09 | -17    | 2.211        | 2.191        | 102.05 | -20    | 2.214        | 2.194        | 102.25 | -16    | 2.201        | 2.179        | 101.97 | -16    | 2.219        | 2.200        | 6        |        |
| 東日本旅客鉄道55 | 2028/07/25 | 2.357 | 101.96 | -23    | 2.228        | 2.209        | 101.96 | -19    | 2.228        | 2.209        | 102.22 | -16    | 2.211        | 2.190        | 101.66 | -38    | 2.248        | 2.231        | 8        |        |
| 東日本旅客鉄道57 | 2028/12/12 | 2.376 | 102.04 | -22    | 2.244        | 2.224        | 102.04 | -16    | 2.244        | 2.224        | 102.28 | -17    | 2.229        | 2.206        | 101.69 | -43    | 2.266        | 2.249        | 7        |        |
| 東日本旅客鉄道22 | 2032/05/20 | 2.34  | 99.97  | -26    | 2.341        | 2.342        | 100.04 | -22    | 2.337        | 2.337        | 100.22 | -24    | 2.327        | 2.325        | 99.50  | -54    | 2.368        | 2.374        | 7        |        |
| 東日本旅客鉄道28 | 2033/09/20 | 2.47  | 101.54 | -23    | 2.385        | 2.369        | 101.57 | -14    | 2.383        | 2.367        | 101.88 | -19    | 2.366        | 2.347        | 101.00 | -52    | 2.414        | 2.404        | 8        |        |
| 西日本旅客鉄道 4 | 2010/02/02 | 2.5   | 100.62 | 0      | 0.300        | 0.289        | 100.62 | 0      | 0.300        | 0.294        | 100.63 | 0      | 0.265        | 0.258        | 100.61 | -1     | 0.335        | 0.307        | 8        |        |
| 西日本旅客鉄道22 | 2012/09/18 | 0.413 | 99.79  | -3     | 0.485        | 0.486        | 99.77  | -4     | 0.492        | 0.493        | 99.85  | -3     | 0.465        | 0.465        | 99.75  | -4     | 0.499        | 0.499        | 8        |        |
| 西日本旅客鉄道 3 | 2016/12/20 | 3.45  | 116.07 | -20    | 1.109        | 1.038        | 116.08 | -19    | 1.108        | 1.037        | 116.25 | -11    | 1.085        | 1.015        | 115.90 | -23    | 1.132        | 1.060        | 8        |        |
| 西日本旅客鉄道 5 | 2018/02/02 | 3.0   | 113.53 | -21    | 1.273        | 1.203        | 113.53 | -24    | 1.273        | 1.203        | 113.68 | -14    | 1.255        | 1.186        | 113.35 | -23    | 1.294        | 1.224        | 8        |        |
| 西日本旅客鉄道18 | 2018/12/11 | 1.7   | 102.62 | -14    | 1.393        | 1.377        | 102.62 | -12    | 1.393        | 1.377        | 102.67 | -16    | 1.387        | 1.371        | 102.55 | -13    | 1.401        | 1.385        | 8        |        |
| 西日本旅客鉄道 7 | 2018/12/25 | 2.41  | 108.60 | -15    | 1.407        | 1.356        | 108.67 | -12    | 1.399        | 1.348        | 108.72 | -18    | 1.394        | 1.342        | 108.34 | -13    | 1.436        | 1.385        | 8        |        |
| 西日本旅客鉄道20 | 2019/05/22 | 1.603 | 101.33 | -17    | 1.453        | 1.444        | 101.33 | -17    | 1.453        | 1.444        | 101.38 | -17    | 1.448        | 1.439        | 101.28 | -13    | 1.459        | 1.450        | 8        |        |
| 西日本旅客鉄道16 | 2020/03/19 | 1.989 | 104.09 | -13    | 1.561        | 1.533        | 104.11 | -14    | 1.559        | 1.531        | 104.23 | -8     | 1.547        | 1.518        | 103.84 | -14    | 1.587        | 1.560        | 8        |        |
| 西日本旅客鉄道 9 | 2022/03/25 | 2.28  | 105.46 | -19    | 1.787        | 1.745        | 105.45 | -21    | 1.788        | 1.746        | 105.60 | -23    | 1.775        | 1.732        | 105.30 | -16    | 1.801        | 1.760        | 8        |        |
| 西日本旅客鉄道10 | 2023/09/20 | 2.04  | 101.47 | -20    | 1.919        | 1.906        | 101.42 | -29    | 1.923        | 1.910        | 101.70 | -15    | 1.900        | 1.885        | 101.20 | -17    | 1.941        | 1.930        | 9        |        |
| 西日本旅客鉄道11 | 2024/03/20 | 2.21  | 103.04 | -21    | 1.966        | 1.940        | 102.94 | -39    | 1.974        | 1.948        | 103.38 | -16    | 1.939        | 1.910        | 102.75 | -17    | 1.989        | 1.965        | 9        |        |
| 西日本旅客鉄道12 | 2026/07/28 | 2.49  | 105.12 | -19    | 2.125        | 2.078        | 105.13 | -17    | 2.124        | 2.077        | 105.29 | -12    | 2.113        | 2.065        | 104.91 | -33    | 2.139        | 2.094        | 6        |        |
| 西日本旅客鉄道13 | 2027/02/19 | 2.34  | 102.48 | -23    | 2.167        | 2.143        | 102.48 | -25    | 2.167        | 2.143        | 102.84 | -14    | 2.142        | 2.116        | 102.07 | -19    | 2.195        | 2.175        | 8        |        |
| 西日本旅客鉄道14 | 2027/05/28 | 2.23  | 100.84 | -20    | 2.172        | 2.164        | 100.81 | -14    | 2.174        | 2.166        | 101.07 | -14    | 2.156        | 2.146        | 100.62 | -33    | 2.187        | 2.181        | 7        |        |
| 西日本旅客鉄道15 | 2027/12/20 | 2.26  | 100.94 | -20    | 2.196        | 2.187        | 100.92 | -19    | 2.198        | 2.189        | 101.19 | -14    | 2.180        | 2.168        | 100.73 | -25    | 2.210        | 2.203        | 6        |        |
| 西日本旅客鉄道17 | 2028/03/17 | 2.427 | 103.16 | -23    | 2.216        | 2.186        | 103.16 | -20    | 2.216        | 2.186        | 103.46 | -15    | 2.197        | 2.164        | 102.89 | -24    | 2.234        | 2.206        | 8        |        |
| 西日本旅客鉄道19 | 2028/12/11 | 2.376 | 102.01 | -22    | 2.246        | 2.226        | 102.04 | -17    | 2.244        | 2.224        | 102.28 | -17    | 2.228        | 2.206        | 101.71 | -27    | 2.265        | 2.248        | 7        |        |
| 西日本旅客鉄道21 | 2029/03/21 | 2.247 | 99.90  | -26    | 2.253        | 2.254        | 99.95  | -18    | 2.250        | 2.250        | 100.09 | -20    | 2.241        | 2.240        | 99.60  | -46    | 2.272        | 2.276        | 6        |        |
| 西日本旅客鉄道23 | 2029/09/18 | 2.175 | 98.65  | -18    | 2.259        | 2.273        | 98.67  | -14    | 2.258        | 2.272        | 98.73  | -21    | 2.254        | 2.267        | 98.54  | -22    | 2.266        | 2.281        | 7        |        |
| 東海旅客鉄道 8  | 2012/05/10 | 1.49  | 102.51 | -2     | 0.497        | 0.492        | 102.60 | -3     | 0.462        | 0.455        | 102.64 | -4     | 0.446        | 0.442        | 101.98 | -1     | 0.704        | 0.696        | 9        |        |
| 東海旅客鉄道 19 | 2012/09/20 | 1.28  | 102.24 | -4     | 0.504        | 0.498        | 102.25 | -2     | 0.500        | 0.495        | 102.28 | -5     | 0.490        | 0.486        | 102.20 | -2     | 0.517        | 0.510        | 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(%) |          |        |
| 東海旅客鉄道 22 | 2013/06/20 | 1.845 | 104.56 | -4     | 0.584        | 0.571        | 104.56 | -4     | 0.584        | 0.572        | 104.60 | -3     | 0.573        | 0.560        | 104.53 | -5     | 0.592        | 0.580        | 8        |        |
| 東海旅客鉄道 1  | 2014/02/21 | 4.65  | 116.80 | -6     | 0.707        | 0.661        | 116.87 | -3     | 0.692        | 0.647        | 116.89 | -8     | 0.688        | 0.643        | 116.57 | -8     | 0.756        | 0.708        | 8        |        |
| 東海旅客鉄道 21 | 2016/03/18 | 1.695 | 104.39 | -12    | 0.985        | 0.966        | 104.38 | -16    | 0.987        | 0.968        | 104.52 | -13    | 0.965        | 0.945        | 104.28 | +1     | 1.003        | 0.984        | 8        |        |
| 東海旅客鉄道 2  | 2016/04/25 | 3.95  | 118.44 | -19    | 1.014        | 0.941        | 118.52 | -17    | 1.002        | 0.931        | 118.67 | -15    | 0.981        | 0.910        | 118.13 | -23    | 1.059        | 0.984        | 8        |        |
| 東海旅客鉄道 25 | 2016/06/20 | 2.0   | 106.27 | -13    | 1.023        | 0.995        | 106.25 | -17    | 1.026        | 0.998        | 106.44 | -10    | 0.998        | 0.970        | 106.13 | -5     | 1.044        | 1.017        | 8        |        |
| 東海旅客鉄道 28 | 2016/12/20 | 1.88  | 105.24 | -19    | 1.116        | 1.090        | 105.30 | -14    | 1.108        | 1.082        | 105.38 | -18    | 1.096        | 1.070        | 105.00 | -21    | 1.150        | 1.125        | 8        |        |
| 東海旅客鉄道 29 | 2017/04/21 | 1.78  | 104.42 | -19    | 1.162        | 1.139        | 104.47 | -17    | 1.155        | 1.132        | 104.60 | -16    | 1.138        | 1.115        | 104.16 | -22    | 1.198        | 1.175        | 8        |        |
| 東海旅客鉄道 30 | 2017/05/19 | 1.78  | 104.42 | -20    | 1.168        | 1.145        | 104.42 | -20    | 1.168        | 1.145        | 104.57 | -14    | 1.148        | 1.125        | 104.25 | -22    | 1.191        | 1.168        | 8        |        |
| 東海旅客鉄道 10 | 2017/09/20 | 1.42  | 101.50 | -20    | 1.220        | 1.211        | 101.50 | -22    | 1.220        | 1.211        | 101.68 | -11    | 1.196        | 1.187        | 101.33 | -23    | 1.242        | 1.235        | 8        |        |
| 東海旅客鉄道 20 | 2017/09/20 | 1.77  | 104.09 | -21    | 1.226        | 1.203        | 104.11 | -23    | 1.223        | 1.200        | 104.31 | -12    | 1.197        | 1.174        | 103.89 | -23    | 1.252        | 1.230        | 9        |        |
| 東海旅客鉄道 31 | 2017/09/20 | 1.75  | 103.94 | -23    | 1.225        | 1.204        | 103.96 | -23    | 1.223        | 1.201        | 104.04 | -23    | 1.212        | 1.191        | 103.81 | -23    | 1.242        | 1.221        | 7        |        |
| 東海旅客鉄道 3  | 2017/10/30 | 2.825 | 112.02 | -19    | 1.245        | 1.184        | 112.10 | -17    | 1.235        | 1.174        | 112.17 | -23    | 1.227        | 1.165        | 111.75 | -22    | 1.279        | 1.217        | 8        |        |
| 東海旅客鉄道 33 | 2018/02/22 | 1.69  | 103.20 | -17    | 1.284        | 1.265        | 103.21 | -17    | 1.282        | 1.264        | 103.36 | -14    | 1.264        | 1.245        | 103.05 | -19    | 1.302        | 1.284        | 8        |        |
| 東海旅客鉄道 23 | 2018/04/25 | 2.14  | 106.74 | -18    | 1.300        | 1.262        | 106.74 | -18    | 1.300        | 1.262        | 106.83 | -15    | 1.289        | 1.251        | 106.64 | -23    | 1.312        | 1.274        | 7        |        |
| 東海旅客鉄道 36 | 2018/05/22 | 1.83  | 104.15 | -18    | 1.316        | 1.292        | 104.16 | -19    | 1.315        | 1.291        | 104.28 | -14    | 1.301        | 1.276        | 103.97 | -20    | 1.338        | 1.315        | 8        |        |
| 東海旅客鉄道 26 | 2018/10/19 | 2.04  | 105.60 | -19    | 1.375        | 1.341        | 105.63 | -20    | 1.372        | 1.338        | 105.66 | -21    | 1.368        | 1.334        | 105.53 | -17    | 1.383        | 1.350        | 7        |        |
| 東海旅客鉄道 4  | 2018/10/31 | 2.18  | 106.72 | -16    | 1.385        | 1.344        | 106.75 | -10    | 1.381        | 1.341        | 106.80 | -20    | 1.376        | 1.335        | 106.56 | -17    | 1.403        | 1.363        | 8        |        |
| 東海旅客鉄道 40 | 2019/01/29 | 1.557 | 101.18 | -14    | 1.420        | 1.412        | 101.25 | -8     | 1.412        | 1.404        | 101.30 | -17    | 1.406        | 1.398        | 100.95 | -13    | 1.447        | 1.440        | 8        |        |
| 東海旅客鉄道 15 | 2019/03/20 | 2.19  | 106.59 | -15    | 1.438        | 1.397        | 106.62 | -12    | 1.435        | 1.394        | 106.71 | -18    | 1.425        | 1.383        | 106.39 | -17    | 1.460        | 1.420        | 9        |        |
| 東海旅客鉄道 44 | 2019/06/19 | 1.667 | 101.82 | -14    | 1.464        | 1.452        | 101.84 | -11    | 1.462        | 1.449        | 101.87 | -17    | 1.458        | 1.446        | 101.68 | -17    | 1.479        | 1.468        | 8        |        |
| 東海旅客鉄道 16 | 2019/09/20 | 1.875 | 103.40 | -14    | 1.504        | 1.481        | 103.45 | -10    | 1.499        | 1.475        | 103.54 | -16    | 1.489        | 1.465        | 103.19 | -13    | 1.526        | 1.505        | 9        |        |
| 東海旅客鉄道 5  | 2020/01/28 | 2.6   | 109.78 | -10    | 1.565        | 1.500        | 110.00 | -3     | 1.543        | 1.478        | 110.04 | -18    | 1.539        | 1.474        | 109.34 | -11    | 1.609        | 1.546        | 9        |        |
| 東海旅客鉄道 18 | 2020/03/19 | 1.775 | 101.97 | -13    | 1.569        | 1.554        | 102.04 | -11    | 1.561        | 1.547        | 102.15 | -11    | 1.550        | 1.535        | 101.74 | -18    | 1.592        | 1.580        | 9        |        |
| 東海旅客鉄道 35 | 2020/04/24 | 1.79  | 102.08 | -13    | 1.574        | 1.559        | 102.11 | -10    | 1.571        | 1.556        | 102.16 | -13    | 1.566        | 1.550        | 101.93 | -14    | 1.589        | 1.575        | 7        |        |
| 東海旅客鉄道 6  | 2022/02/15 | 2.39  | 106.71 | -15    | 1.780        | 1.729        | 106.70 | -16    | 1.781        | 1.730        | 106.85 | -22    | 1.768        | 1.716        | 106.58 | -4     | 1.792        | 1.741        | 9        |        |
| 東海旅客鉄道 7  | 2022/05/10 | 2.2   | 104.44 | -19    | 1.803        | 1.767        | 104.46 | -17    | 1.801        | 1.765        | 104.61 | -22    | 1.788        | 1.751        | 104.25 | -16    | 1.819        | 1.785        | 8        |        |
| 東海旅客鉄道 9  | 2022/09/20 | 1.74  | 98.96  | -15    | 1.830        | 1.839        | 98.97  | -11    | 1.829        | 1.838        | 99.16  | -15    | 1.813        | 1.820        | 98.80  | -15    | 1.844        | 1.855        | 8        |        |
| 東海旅客鉄道 11 | 2022/12/20 | 1.15  | 91.74  | -15    | 1.860        | 1.937        | 91.81  | -12    | 1.854        | 1.930        | 91.92  | -15    | 1.844        | 1.918        | 91.47  | -14    | 1.884        | 1.965        | 8        |        |
| 東海旅客鉄道 13 | 2023/12/20 | 2.015 | 100.88 | -18    | 1.943        | 1.935        | 100.81 | -34    | 1.949        | 1.942        | 101.21 | -7     | 1.917        | 1.906        | 100.60 | -17    | 1.966        | 1.960        | 9        |        |
| 東海旅客鉄道 14 | 2024/03/19 | 2.2   | 102.91 | -21    | 1.967        | 1.941        | 102.80 | -40    | 1.975        | 1.951        | 103.26 | -13    | 1.939        | 1.911        | 102.63 | -18    | 1.989        | 1.965        | 9        |        |
| 東海旅客鉄道 17 | 2024/09/20 | 2.21  | 102.63 | -20    | 2.005        | 1.981        | 102.58 | -28    | 2.008        | 1.985        | 103.01 | -12    | 1.975        | 1.949        | 102.35 | -18    | 2.026        | 2.005        | 9        |        |
| 東海旅客鉄道 24 | 2026/05/22 | 2.405 | 103.96 | -24    | 2.120        | 2.083        | 104.00 | -20    | 2.117        | 2.080        | 104.16 | -18    | 2.106        | 2.068        | 103.76 | -24    | 2.134        | 2.099        | 7        |        |
| 東海旅客鉄道 27 | 2026/09/18 | 2.39  | 103.51 | -25    | 2.141        | 2.108        | 103.54 | -19    | 2.139        | 2.106        | 103.70 | -24    | 2.128        | 2.093        | 103.28 | -19    | 2.157        | 2.126        | 7        |        |
| 東海旅客鉄道 32 | 2027/09/17 | 2.31  | 101.67 | -24    | 2.196        | 2.180        | 101.64 | -28    | 2.198        | 2.182        | 101.91 | -21    | 2.180        | 2.162        | 101.46 | -20    | 2.210        | 2.196        | 6        |        |
| 東海旅客鉄道 34 | 2027/12/20 | 2.3   | 101.49 | -24    | 2.200        | 2.185        | 101.52 | -20    | 2.198        | 2.183        | 101.69 | -22    | 2.186        | 2.170        | 101.24 | -34    | 2.216        | 2.204        | 6        |        |
| 東海旅客鉄道 37 | 2028/05/22 | 2.39  | 102.49 | -24    | 2.225        | 2.201        | 102.51 | -24    | 2.224        | 2.199        | 102.77 | -22    | 2.207        | 2.180        | 102.19 | -14    | 2.245        | 2.223        | 7        |        |
| 東海旅客鉄道 38 | 2028/11/28 | 2.391 | 102.23 | -25    | 2.246        | 2.224        | 102.27 | -18    | 2.244        | 2.221        | 102.49 | -20    | 2.230        | 2.205        | 101.96 | -26    | 2.264        | 2.244        | 7        |        |
| 東海旅客鉄道 41 | 2029/01/29 | 2.166 | 98.61  | -26    | 2.255        | 2.269        | 98.73  | -15    | 2.247        | 2.260        | 98.87  | -24    | 2.238        | 2.250        | 98.32  | -16    | 2.274        | 2.291        | 7        |        |
| 東海旅客鉄道 42 | 2029/04/24 | 2.312 | 100.79 | -28    | 2.261        | 2.253        | 100.90 | -20    | 2.254        | 2.245        | 100.97 | -29    | 2.250        | 2.240        | 100.49 | -35    | 2.280        | 2.275        | 7        |        |
| 東海旅客鉄道 45 | 2029/06/19 | 2.321 | 100.88 | -26    | 2.265        | 2.256        | 100.96 | -21    | 2.260        | 2.250        | 101.06 | -25    | 2.253        | 2.243        | 100.54 | -42    | 2.286        | 2.281        | 7        |        |
| 東海旅客鉄道 12 | 2033/03/18 | 1.31  | 81.13  | -22    | 2.364        | 2.608        | 81.25  | -12    | 2.356        | 2.598        | 81.47  | -17    | 2.343        | 2.579        | 80.67  | -32    | 2.393        | 2.647        | 7        |        |
| 東海旅客鉄道 39 | 2038/11/26 | 2.646 | 104.16 | -25    | 2.445        | 2.403        | 104.03 | -18    | 2.451        | 2.410        | 104.75 | -27    | 2.417        | 2.370        | 103.68 | -26    | 2.467        | 2.430        | 7        |        |
| 東海旅客鉄道 43 | 2039/04/22 | 2.556 | 102.34 | -26    | 2.444        | 2.420        | 102.28 | -27    | 2.447        | 2.423        | 102.92 | -25    | 2.416        | 2.387        | 101.83 | -28    | 2.468        | 2.449        | 6        |        |
| 西日本鉄道 34  | 2010/09/22 | 1.39  | 100.60 | 0      | 0.732        | 0.731        | 100.60 | 0      | 0.732        | 0.729        | 100.68 | 0      | 0.645        | 0.640        | 100.51 | 0      | 0.831        | 0.826        | 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(%) |          |        |
| 西日本鉄道 37  | 2014/04/17 | 1.7   | 102.64 | -5     | 1.095        | 1.081        | 102.55 | -7     | 1.115        | 1.103        | 102.96 | -6     | 1.023        | 1.010        | 102.48 | -5     | 1.131        | 1.119        | 7        |        |
| 西日本鉄道 40  | 2014/09/16 | 1.02  | 99.34  | -7     | 1.158        | 1.161        | 99.26  | -9     | 1.175        | 1.179        | 99.71  | -8     | 1.080        | 1.082        | 99.18  | -7     | 1.192        | 1.195        | 7        |        |
| 西日本鉄道 35  | 2016/02/05 | 1.77  | 102.05 | -13    | 1.428        | 1.414        | 101.99 | -14    | 1.437        | 1.424        | 102.67 | -14    | 1.326        | 1.310        | 101.56 | -12    | 1.509        | 1.497        | 6        |        |
| 西日本鉄道 36  | 2016/04/27 | 2.36  | 105.54 | -15    | 1.464        | 1.430        | 105.30 | -16    | 1.502        | 1.468        | 106.17 | -15    | 1.366        | 1.330        | 105.13 | -15    | 1.529        | 1.494        | 5        |        |
| 西日本鉄道 38  | 2017/04/17 | 2.0   | 102.65 | -17    | 1.622        | 1.603        | 102.67 | -17    | 1.619        | 1.600        | 103.26 | -21    | 1.537        | 1.515        | 101.99 | -17    | 1.715        | 1.700        | 7        |        |
| 西日本鉄道 39  | 2018/09/12 | 1.85  | 100.08 | -26    | 1.840        | 1.839        | 99.99  | -32    | 1.851        | 1.851        | 100.63 | -31    | 1.773        | 1.767        | 99.43  | -31    | 1.920        | 1.924        | 7        |        |
| 近畿日本鉄道 32 | 2010/01/25 | 2.1   | 100.34 | -1     | 0.789        | 0.756        | 100.35 | 0      | 0.751        | 0.741        | 100.37 | 0      | 0.674        | 0.673        | 100.31 | 0      | 0.904        | 0.868        | 6        |        |
| 近畿日本鉄道 16 | 2010/03/25 | 4.5   | 101.54 | -1     | 0.835        | 0.823        | 101.54 | 0      | 0.835        | 0.837        | 101.58 | -1     | 0.742        | 0.726        | 101.51 | -1     | 0.906        | 0.892        | 6        |        |
| 近畿日本鉄道 25 | 2010/04/23 | 2.675 | 100.89 | 0      | 0.891        | 0.890        | 100.89 | 0      | 0.891        | 0.889        | 100.92 | +1     | 0.832        | 0.829        | 100.85 | 0      | 0.971        | 0.954        | 6        |        |
| 近畿日本鉄道 43 | 2010/07/23 | 1.53  | 100.40 | 0      | 0.993        | 0.992        | 100.41 | -1     | 0.980        | 0.967        | 100.43 | -1     | 0.953        | 0.940        | 100.32 | 0      | 1.100        | 1.096        | 6        |        |
| 近畿日本鉄道 35 | 2010/10/25 | 2.35  | 101.38 | 0      | 0.971        | 0.967        | 101.40 | -1     | 0.951        | 0.944        | 101.41 | 0      | 0.941        | 0.938        | 101.30 | 0      | 1.050        | 1.044        | 6        |        |
| 近畿日本鉄道 54 | 2010/10/25 | 1.45  | 100.47 | -1     | 0.980        | 0.970        | 100.50 | 0      | 0.950        | 0.947        | 100.50 | -1     | 0.950        | 0.940        | 100.40 | 0      | 1.050        | 1.047        | 6        |        |
| 近畿日本鉄道 52 | 2011/04/25 | 1.89  | 101.30 | -1     | 1.018        | 1.008        | 101.30 | 0      | 1.018        | 1.009        | 101.32 | 0      | 1.005        | 1.000        | 101.29 | -1     | 1.025        | 1.016        | 5        |        |
| 近畿日本鉄道 57 | 2011/10/20 | 1.6   | 101.08 | -1     | 1.051        | 1.043        | 101.09 | 0      | 1.046        | 1.042        | 101.09 | -1     | 1.046        | 1.041        | 101.08 | 0      | 1.051        | 1.046        | 6        |        |
| 近畿日本鉄道 49 | 2011/10/25 | 1.58  | 101.04 | -1     | 1.055        | 1.048        | 101.05 | 0      | 1.050        | 1.046        | 101.07 | -1     | 1.040        | 1.036        | 101.01 | -1     | 1.070        | 1.064        | 6        |        |
| 近畿日本鉄道 58 | 2012/04/20 | 1.3   | 100.35 | -1     | 1.157        | 1.155        | 100.38 | -1     | 1.144        | 1.142        | 100.45 | -2     | 1.116        | 1.112        | 100.14 | -2     | 1.242        | 1.239        | 7        |        |
| 近畿日本鉄道 55 | 2012/09/25 | 1.65  | 101.32 | -3     | 1.189        | 1.180        | 101.35 | -2     | 1.179        | 1.172        | 101.36 | -2     | 1.175        | 1.169        | 101.27 | -3     | 1.206        | 1.200        | 5        |        |
| 近畿日本鉄道 59 | 2013/01/18 | 1.7   | 101.42 | -3     | 1.251        | 1.244        | 101.43 | -3     | 1.248        | 1.240        | 101.56 | -2     | 1.207        | 1.198        | 101.24 | -4     | 1.307        | 1.299        | 6        |        |
| 近畿日本鉄道 53 | 2013/04/25 | 2.26  | 103.37 | -4     | 1.274        | 1.255        | 103.37 | -3     | 1.274        | 1.256        | 103.41 | -4     | 1.262        | 1.245        | 103.34 | -4     | 1.282        | 1.265        | 5        |        |
| 近畿日本鉄道 60 | 2014/05/29 | 1.6   | 100.76 | -5     | 1.428        | 1.422        | 100.79 | 0      | 1.421        | 1.415        | 100.84 | -7     | 1.410        | 1.405        | 100.65 | -6     | 1.453        | 1.449        | 7        |        |
| 近畿日本鉄道 56 | 2014/09/25 | 1.9   | 101.98 | -9     | 1.481        | 1.468        | 101.96 | -8     | 1.485        | 1.473        | 102.04 | -9     | 1.469        | 1.456        | 101.95 | -8     | 1.487        | 1.475        | 5        |        |
| 阪急阪神HD 19 | 2010/09/17 | 2.46  | 101.43 | 0      | 0.868        | 0.861        | 101.39 | 0      | 0.912        | 0.909        | 101.54 | 0      | 0.747        | 0.740        | 101.36 | 0      | 0.945        | 0.936        | 5        |        |
| 阪急阪神HD 36 | 2011/07/29 | 1.46  | 100.96 | 0      | 0.911        | 0.908        | 101.01 | -1     | 0.882        | 0.874        | 101.11 | -1     | 0.825        | 0.819        | 100.74 | -1     | 1.036        | 1.033        | 5        |        |
| 阪急阪神HD 34 | 2011/11/14 | 1.39  | 100.86 | -1     | 0.967        | 0.960        | 100.94 | -1     | 0.928        | 0.925        | 100.98 | -1     | 0.909        | 0.904        | 100.68 | -1     | 1.055        | 1.053        | 5        |        |
| 阪急阪神HD 33 | 2012/07/18 | 1.85  | 102.15 | -2     | 1.051        | 1.040        | 102.20 | -2     | 1.032        | 1.021        | 102.26 | -2     | 1.010        | 1.000        | 101.99 | -2     | 1.109        | 1.101        | 5        |        |
| 阪急阪神HD 35 | 2013/11/14 | 1.66  | 101.73 | -5     | 1.222        | 1.212        | 101.66 | -6     | 1.239        | 1.230        | 101.87 | -6     | 1.187        | 1.176        | 101.66 | -4     | 1.239        | 1.231        | 5        |        |
| 阪神電気鉄道 12 | 2012/06/25 | 3.525 | 106.42 | -3     | 1.082        | 1.053        | 106.32 | -3     | 1.119        | 1.092        | 106.66 | -2     | 0.994        | 0.968        | 106.30 | -3     | 1.126        | 1.099        | 5        |        |
| 阪神電気鉄道 14 | 2014/06/23 | 2.22  | 103.91 | -7     | 1.352        | 1.330        | 103.88 | -8     | 1.359        | 1.337        | 104.16 | -7     | 1.298        | 1.275        | 103.69 | -5     | 1.400        | 1.378        | 5        |        |
| 南海電気鉄道 20 | 2010/02/10 | 2.35  | 100.48 | 0      | 0.766        | 0.759        | 100.47 | 0      | 0.799        | 0.785        | 100.52 | 0      | 0.635        | 0.626        | 100.45 | -1     | 0.865        | 0.842        | 6        |        |
| 南海電気鉄道 21 | 2010/08/10 | 2.55  | 101.30 | 0      | 0.915        | 0.909        | 101.34 | 0      | 0.865        | 0.859        | 101.38 | -1     | 0.815        | 0.803        | 101.13 | -1     | 1.127        | 1.114        | 6        |        |
| 南海電気鉄道 26 | 2011/02/04 | 1.23  | 100.33 | 0      | 0.971        | 0.967        | 100.35 | 0      | 0.955        | 0.949        | 100.41 | 0      | 0.909        | 0.906        | 100.20 | -1     | 1.073        | 1.066        | 6        |        |
| 南海電気鉄道 27 | 2011/08/03 | 2.05  | 101.85 | -1     | 0.999        | 0.992        | 101.86 | -1     | 0.993        | 0.982        | 101.96 | -1     | 0.937        | 0.929        | 101.70 | -1     | 1.083        | 1.075        | 6        |        |
| 南海電気鉄道 28 | 2012/06/07 | 1.75  | 101.72 | -2     | 1.083        | 1.075        | 101.72 | -2     | 1.083        | 1.075        | 101.80 | -2     | 1.052        | 1.043        | 101.63 | -1     | 1.118        | 1.109        | 6        |        |
| 南海電気鉄道 29 | 2013/06/06 | 1.9   | 102.40 | -4     | 1.220        | 1.208        | 102.40 | -5     | 1.220        | 1.207        | 102.49 | -5     | 1.195        | 1.181        | 102.29 | -5     | 1.251        | 1.237        | 6        |        |
| 南海電気鉄道 30 | 2014/06/04 | 1.78  | 101.74 | -7     | 1.389        | 1.379        | 101.74 | -7     | 1.389        | 1.378        | 101.77 | -8     | 1.382        | 1.371        | 101.68 | -7     | 1.402        | 1.392        | 6        |        |
| 京阪電気鉄道 17 | 2011/07/29 | 2.65  | 103.17 | -1     | 0.839        | 0.826        | 103.16 | -2     | 0.844        | 0.830        | 103.26 | -1     | 0.788        | 0.776        | 103.09 | -1     | 0.883        | 0.870        | 6        |        |
| 京阪電気鉄道 15 | 2013/07/31 | 3.0   | 107.22 | -5     | 1.043        | 1.011        | 107.20 | -5     | 1.048        | 1.017        | 107.47 | -5     | 0.978        | 0.949        | 107.02 | -4     | 1.095        | 1.063        | 6        |        |
| 京阪電気鉄道 22 | 2014/09/16 | 1.13  | 99.68  | -8     | 1.197        | 1.197        | 99.56  | -6     | 1.222        | 1.225        | 100.02 | -9     | 1.125        | 1.125        | 99.48  | -6     | 1.239        | 1.242        | 7        |        |
| 京阪電気鉄道 20 | 2015/09/07 | 1.66  | 101.59 | -11    | 1.377        | 1.367        | 101.68 | -11    | 1.361        | 1.351        | 101.87 | -12    | 1.328        | 1.317        | 101.13 | -11    | 1.458        | 1.451        | 6        |        |
| 京阪電気鉄道 21 | 2016/06/20 | 2.27  | 104.92 | -16    | 1.491        | 1.459        | 104.99 | -15    | 1.480        | 1.448        | 105.17 | -18    | 1.452        | 1.420        | 104.53 | -16    | 1.551        | 1.520        | 6        |        |
| 京阪電気鉄道 23 | 2019/09/13 | 1.89  | 99.31  | -29    | 1.967        | 1.973        | 99.41  | -25    | 1.955        | 1.961        | 99.62  | -39    | 1.932        | 1.935        | 98.76  | -38    | 2.028        | 2.040        | 7        |        |
| 名古屋鉄道 26  | 2011/05/23 | 1.71  | 101.29 | 0      | 0.887        | 0.881        | 101.29 | 0      | 0.887        | 0.881        | 101.35 | -1     | 0.849        | 0.843        | 101.23 | 0      | 0.925        | 0.920        | 6        |        |
| 名古屋鉄道 35  | 2012/02/09 | 1.45  | 101.04 | -2     | 0.991        | 0.984        | 101.07 | -1     | 0.978        | 0.972        | 101.10 | -1     | 0.965        | 0.961        | 100.96 | -2     | 1.026        | 1.019        | 5        |        |
| 名古屋鉄道 34  | 2012/06/22 | 1.12  | 100.19 | -2     | 1.047        | 1.045        | 100.17 | -2     | 1.055        | 1.053        | 100.26 | -2     | 1.020        | 1.018        | 100.16 | -1     | 1.058        | 1.057        | 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(%) |          |        |
| 名古屋鉄道 37    | 2014/06/12 | 1.87  | 102.56 | -8     | 1.299        | 1.283        | 102.59 | -7     | 1.292        | 1.277        | 102.77 | -8     | 1.253        | 1.237        | 102.31 | -7     | 1.354        | 1.341        | 6        |        |
| 名古屋鉄道 36    | 2017/02/09 | 2.11  | 103.01 | -21    | 1.670        | 1.647        | 102.99 | -20    | 1.673        | 1.651        | 103.45 | -21    | 1.607        | 1.582        | 102.60 | -22    | 1.729        | 1.709        | 5        |        |
| 名古屋鉄道 38    | 2017/06/12 | 2.1   | 102.53 | -23    | 1.744        | 1.725        | 102.41 | -23    | 1.761        | 1.742        | 103.10 | -23    | 1.666        | 1.642        | 102.17 | -24    | 1.794        | 1.776        | 6        |        |
| 名古屋鉄道 39    | 2017/09/07 | 2.01  | 101.78 | -24    | 1.766        | 1.752        | 101.72 | -24    | 1.775        | 1.760        | 102.21 | -23    | 1.708        | 1.692        | 101.42 | -25    | 1.815        | 1.804        | 5        |        |
| 名古屋鉄道 40    | 2018/02/13 | 1.88  | 100.34 | -27    | 1.835        | 1.832        | 100.31 | -26    | 1.839        | 1.837        | 100.68 | -26    | 1.791        | 1.785        | 100.04 | -28    | 1.874        | 1.874        | 5        |        |
| 名古屋鉄道 41    | 2018/09/07 | 1.94  | 100.11 | -30    | 1.926        | 1.925        | 100.04 | -30    | 1.935        | 1.934        | 100.37 | -29    | 1.894        | 1.891        | 99.92  | -32    | 1.949        | 1.950        | 5        |        |
| 名古屋鉄道 44    | 2019/08/02 | 2.05  | 99.66  | -32    | 2.088        | 2.091        | 99.81  | -14    | 2.071        | 2.073        | 99.95  | -35    | 2.055        | 2.055        | 99.26  | -37    | 2.134        | 2.141        | 7        |        |
| 山陽電気鉄道 18   | 2012/03/13 | 1.78  | 100.81 | -1     | 1.433        | 1.428        | 100.84 | -1     | 1.421        | 1.416        | 100.93 | -2     | 1.382        | 1.376        | 100.66 | -1     | 1.497        | 1.492        | 5        |        |
| 日本通運 4      | 2014/05/30 | 1.123 | 101.02 | -5     | 0.896        | 0.892        | 101.06 | -2     | 0.887        | 0.883        | 101.14 | -6     | 0.869        | 0.864        | 100.82 | -6     | 0.940        | 0.935        | 8        |        |
| 日本通運 3      | 2018/01/30 | 1.59  | 100.54 | -21    | 1.520        | 1.516        | 100.53 | -22    | 1.521        | 1.517        | 100.67 | -20    | 1.503        | 1.498        | 100.41 | -23    | 1.537        | 1.534        | 6        |        |
| 日本通運 5      | 2019/05/31 | 1.818 | 101.01 | -14    | 1.703        | 1.695        | 101.06 | -15    | 1.697        | 1.689        | 101.18 | -10    | 1.684        | 1.675        | 100.76 | -13    | 1.731        | 1.725        | 8        |        |
| トクトHD 4     | 2013/06/05 | 2.11  | 102.86 | -5     | 1.298        | 1.281        | 102.89 | -6     | 1.290        | 1.272        | 102.94 | -5     | 1.276        | 1.258        | 102.71 | -3     | 1.340        | 1.323        | 6        |        |
| 日本梱包運輸 3    | 2012/10/30 | 1.51  | 101.26 | -2     | 1.085        | 1.078        | 101.25 | -3     | 1.088        | 1.080        | 101.43 | 0      | 1.028        | 1.022        | 101.10 | -2     | 1.138        | 1.132        | 6        |        |
| 福山通運 5      | 2009/12/16 | 0.8   | 100.01 | 0      | 0.733        | 0.702        | 100.01 | 0      | 0.733        | 0.690        | 100.02 | 0      | 0.666        | 0.660        | 100.00 | 0      | 0.799        | 0.768        | 6        |        |
| 福山通運 6      | 2011/12/16 | 1.25  | 100.24 | -2     | 1.136        | 1.131        | 100.27 | -1     | 1.122        | 1.120        | 100.38 | -2     | 1.070        | 1.065        | 100.06 | -1     | 1.221        | 1.218        | 6        |        |
| 日本郵船 26     | 2012/06/20 | 1.67  | 102.73 | -4     | 0.633        | 0.623        | 102.70 | -5     | 0.644        | 0.635        | 102.82 | -3     | 0.599        | 0.590        | 102.64 | -3     | 0.667        | 0.657        | 7        |        |
| 日本郵船 21     | 2013/02/21 | 1.01  | 100.98 | -4     | 0.712        | 0.709        | 100.97 | -5     | 0.715        | 0.710        | 101.07 | -5     | 0.684        | 0.680        | 100.84 | -4     | 0.754        | 0.751        | 7        |        |
| 日本郵船 22     | 2014/06/09 | 1.58  | 102.99 | -7     | 0.918        | 0.906        | 102.97 | -7     | 0.923        | 0.910        | 103.15 | -6     | 0.884        | 0.871        | 102.84 | -7     | 0.951        | 0.938        | 7        |        |
| 日本郵船 28     | 2014/08/11 | 0.968 | 100.17 | -6     | 0.931        | 0.931        | 100.21 | -7     | 0.923        | 0.922        | 100.28 | -6     | 0.908        | 0.905        | 99.97  | -9     | 0.974        | 0.973        | 7        |        |
| 日本郵船 24     | 2016/06/22 | 2.06  | 105.21 | -14    | 1.243        | 1.215        | 105.25 | -24    | 1.237        | 1.208        | 105.47 | -15    | 1.203        | 1.174        | 104.71 | -21    | 1.319        | 1.291        | 7        |        |
| 日本郵船 27     | 2017/06/20 | 2.05  | 104.57 | -21    | 1.418        | 1.389        | 104.74 | -22    | 1.395        | 1.366        | 104.89 | -23    | 1.375        | 1.345        | 103.92 | -22    | 1.506        | 1.479        | 7        |        |
| 日本郵船 29     | 2019/08/09 | 1.782 | 100.43 | -16    | 1.734        | 1.730        | 100.58 | -22    | 1.717        | 1.712        | 100.79 | -14    | 1.694        | 1.688        | 99.46  | -16    | 1.842        | 1.846        | 7        |        |
| 日本郵船 23     | 2024/06/07 | 2.36  | 101.09 | -20    | 2.271        | 2.260        | 101.15 | -17    | 2.267        | 2.255        | 101.54 | -32    | 2.235        | 2.220        | 100.31 | -14    | 2.334        | 2.331        | 7        |        |
| 日本郵船 25     | 2026/06/22 | 2.65  | 103.24 | -21    | 2.412        | 2.378        | 103.39 | -22    | 2.401        | 2.366        | 103.64 | -20    | 2.384        | 2.346        | 102.54 | -19    | 2.463        | 2.435        | 6        |        |
| 商船三井 10     | 2013/12/19 | 1.428 | 101.88 | -6     | 0.965        | 0.956        | 101.91 | -6     | 0.958        | 0.950        | 102.03 | -7     | 0.929        | 0.919        | 101.71 | -4     | 1.007        | 0.999        | 7        |        |
| 商船三井 11     | 2014/05/27 | 1.278 | 101.07 | -6     | 1.038        | 1.034        | 100.99 | -7     | 1.056        | 1.050        | 101.27 | -6     | 0.994        | 0.989        | 100.85 | -5     | 1.087        | 1.083        | 7        |        |
| 商船三井 12     | 2019/05/27 | 1.999 | 101.21 | -16    | 1.860        | 1.850        | 101.18 | -15    | 1.864        | 1.853        | 101.37 | -23    | 1.842        | 1.830        | 101.12 | -15    | 1.870        | 1.861        | 7        |        |
| 川崎汽船 9      | 2011/12/14 | 1.48  | 101.12 | -2     | 0.951        | 0.945        | 101.18 | -2     | 0.923        | 0.919        | 101.19 | -2     | 0.918        | 0.911        | 100.99 | -1     | 1.012        | 1.006        | 5        |        |
| 川崎汽船 10     | 2014/04/14 | 1.83  | 102.52 | -6     | 1.249        | 1.235        | 102.60 | -6     | 1.231        | 1.217        | 102.60 | -6     | 1.231        | 1.216        | 102.35 | -8     | 1.288        | 1.273        | 5        |        |
| 川崎汽船 11     | 2014/06/19 | 1.46  | 100.88 | -7     | 1.264        | 1.258        | 100.91 | -6     | 1.258        | 1.252        | 100.99 | -7     | 1.240        | 1.234        | 100.68 | -8     | 1.309        | 1.303        | 7        |        |
| 日本航空インター 11 | 2010/03/05 | 3.05  | 97.06  | -21    | 11.454       | 11.366       | 97.36  | +1     | 10.569       | 10.490       | 97.44  | +2     | 10.334       | 10.275       | 96.40  | -64    | 13.425       | 13.333       | 5*       |        |
| 日本航空インター 9  | 2018/01/22 | 3.1   | 71.09  | -63    | 7.942        | 9.287        | 71.17  | -66    | 7.926        | 9.264        | 71.66  | -34    | 7.826        | 9.117        | 70.45  | -89    | 8.074        | 9.482        | 5        |        |
| 全日本空輸 12    | 2010/03/01 | 3.0   | 100.57 | 0      | 1.390        | 1.381        | 100.57 | 0      | 1.390        | 1.389        | 100.62 | 0      | 1.249        | 1.235        | 100.52 | 0      | 1.530        | 1.521        | 5        |        |
| 全日本空輸 24    | 2011/03/11 | 1.24  | 99.27  | 0      | 1.776        | 1.776        | 99.27  | +1     | 1.776        | 1.780        | 99.28  | -1     | 1.769        | 1.767        | 99.26  | 0      | 1.783        | 1.781        | 5        |        |
| 全日本空輸 17    | 2011/03/25 | 1.7   | 99.89  | 0      | 1.778        | 1.775        | 99.89  | 0      | 1.778        | 1.773        | 99.90  | -1     | 1.771        | 1.766        | 99.87  | 0      | 1.793        | 1.787        | 5        |        |
| 全日本空輸 20    | 2011/10/27 | 1.44  | 99.16  | 0      | 1.866        | 1.872        | 99.25  | 0      | 1.821        | 1.826        | 99.29  | -1     | 1.800        | 1.804        | 98.94  | 0      | 1.979        | 1.987        | 5        |        |
| 全日本空輸 10    | 2011/12/16 | 3.0   | 102.35 | -2     | 1.879        | 1.859        | 102.49 | -2     | 1.814        | 1.794        | 102.50 | -1     | 1.809        | 1.792        | 102.07 | -1     | 2.011        | 1.993        | 5        |        |
| 全日本空輸 25    | 2013/06/03 | 1.84  | 99.00  | -3     | 2.128        | 2.138        | 99.22  | -2     | 2.065        | 2.072        | 99.29  | -4     | 2.044        | 2.049        | 98.48  | -4     | 2.280        | 2.293        | 5        |        |
| 全日本空輸 19    | 2014/03/10 | 2.27  | 99.35  | -6     | 2.427        | 2.432        | 99.57  | -5     | 2.373        | 2.378        | 100.60 | -6     | 2.125        | 2.120        | 97.73  | -5     | 2.824        | 2.852        | 6*       |        |
| 全日本空輸 21    | 2014/10/27 | 2.09  | 98.47  | -7     | 2.415        | 2.432        | 98.39  | -7     | 2.433        | 2.450        | 99.02  | -8     | 2.298        | 2.308        | 98.00  | -7     | 2.517        | 2.539        | 5        |        |
| 全日本空輸 22    | 2015/08/24 | 1.97  | 96.56  | -10    | 2.609        | 2.649        | 96.27  | -11    | 2.664        | 2.708        | 97.65  | -11    | 2.403        | 2.428        | 95.78  | -9     | 2.757        | 2.811        | 5        |        |
| 全日本空輸 3     | 2017/09/19 | 3.2   | 101.04 | -23    | 3.051        | 3.036        | 100.71 | -25    | 3.098        | 3.087        | 102.96 | -25    | 2.780        | 2.744        | 99.51  | -21    | 3.270        | 3.278        | 5*       |        |
| 全日本空輸 26    | 2018/06/01 | 2.45  | 94.51  | -26    | 3.184        | 3.266        | 93.85  | -27    | 3.275        | 3.371        | 96.79  | -28    | 2.873        | 2.916        | 92.98  | -23    | 3.397        | 3.511        | 5*       |        |
| 日本航空 3      | 2011/02/04 | 1.92  | 89.68  | -50    | 10.712       | 11.075       | 90.12  | +2     | 10.309       | 10.643       | 91.52  | +1     | 9.044        | 9.293        | 87.08  | -196   | 13.152       | 13.722       | 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(%) |          |        |
| 日本航空 1      | 2013/12/18 | 2.94  | 78.74  | -7     | 9.212        | 10.228       | 78.77  | -26    | 9.202        | 10.215       | 80.56  | -4     | 8.602        | 9.455        | 77.04  | -1     | 9.797        | 10.985       | 7        | *      |
| 三菱倉庫 8      | 2011/11/24 | 1.17  | 101.19 | -2     | 0.596        | 0.591        | 101.19 | -3     | 0.596        | 0.590        | 101.23 | -3     | 0.577        | 0.571        | 101.14 | -2     | 0.620        | 0.614        | 6        |        |
| 三菱倉庫 9      | 2014/11/21 | 1.67  | 103.12 | -9     | 1.038        | 1.023        | 103.13 | -9     | 1.036        | 1.022        | 103.25 | -9     | 1.012        | 0.998        | 102.98 | -6     | 1.066        | 1.051        | 6        |        |
| 三菱倉庫 10     | 2015/06/12 | 1.75  | 103.46 | -12    | 1.115        | 1.098        | 103.47 | -13    | 1.113        | 1.096        | 103.64 | -14    | 1.082        | 1.065        | 103.24 | -10    | 1.154        | 1.137        | 6        |        |
| 三菱倉庫 11     | 2018/06/12 | 2.08  | 103.64 | -20    | 1.626        | 1.600        | 103.65 | -20    | 1.625        | 1.599        | 104.14 | -20    | 1.565        | 1.536        | 103.11 | -21    | 1.691        | 1.668        | 6        |        |
| 三井倉庫 5      | 2010/11/30 | 1.38  | 100.64 | -1     | 0.798        | 0.788        | 100.65 | 0      | 0.789        | 0.787        | 100.71 | 0      | 0.734        | 0.733        | 100.58 | 0      | 0.852        | 0.846        | 5        |        |
| 三井倉庫 4      | 2011/11/30 | 1.53  | 101.35 | -1     | 0.881        | 0.876        | 101.38 | -1     | 0.867        | 0.863        | 101.38 | -2     | 0.867        | 0.860        | 101.29 | -1     | 0.910        | 0.906        | 5        |        |
| 三井倉庫 6      | 2013/09/18 | 1.45  | 101.31 | -5     | 1.106        | 1.099        | 101.32 | -4     | 1.103        | 1.097        | 101.39 | -6     | 1.085        | 1.078        | 101.22 | -6     | 1.129        | 1.123        | 6        |        |
| 三井倉庫 8      | 2014/07/24 | 1.35  | 100.49 | -7     | 1.243        | 1.240        | 100.49 | -7     | 1.243        | 1.240        | 100.60 | -5     | 1.219        | 1.216        | 100.37 | -8     | 1.269        | 1.266        | 6        |        |
| 三井倉庫 7      | 2015/09/18 | 1.66  | 101.34 | -11    | 1.422        | 1.414        | 101.29 | -14    | 1.431        | 1.422        | 101.64 | -10    | 1.370        | 1.359        | 101.11 | -11    | 1.463        | 1.455        | 6        |        |
| 澁澤倉庫 6      | 2013/06/14 | 2.2   | 102.25 | -5     | 1.562        | 1.546        | 102.51 | -4     | 1.489        | 1.473        | 102.66 | -5     | 1.447        | 1.431        | 101.59 | -5     | 1.747        | 1.734        | 5        |        |
| 関西高速鉄道 2    | 2017/09/20 | 1.91  | 104.10 | -17    | 1.361        | 1.336        | 104.15 | -10    | 1.355        | 1.329        | 104.55 | -24    | 1.302        | 1.276        | 103.55 | -23    | 1.433        | 1.410        | 6        |        |
| 関西高速鉄道 3    | 2018/09/11 | 1.726 | 101.84 | -10    | 1.504        | 1.491        | 102.01 | +4     | 1.483        | 1.470        | 102.30 | -21    | 1.449        | 1.433        | 101.22 | -17    | 1.578        | 1.569        | 7        |        |
| 関西高速鉄道 4    | 2019/08/14 | 1.633 | 100.30 | -9     | 1.599        | 1.597        | 100.25 | -11    | 1.605        | 1.603        | 100.68 | -17    | 1.557        | 1.552        | 100.03 | -13    | 1.629        | 1.629        | 8        |        |
| 東京放送HD 14   | 2011/06/07 | 1.67  | 101.67 | -1     | 0.635        | 0.629        | 101.71 | -2     | 0.610        | 0.601        | 101.81 | -2     | 0.549        | 0.540        | 101.43 | -1     | 0.782        | 0.773        | 6        |        |
| 東京放送HD 15   | 2016/06/07 | 2.26  | 105.80 | -18    | 1.342        | 1.308        | 105.81 | -17    | 1.340        | 1.307        | 106.53 | -23    | 1.230        | 1.195        | 105.06 | -14    | 1.455        | 1.423        | 6        |        |
| スカパーJSAT 1  | 2014/09/16 | 1.23  | 99.88  | -6     | 1.255        | 1.254        | 99.92  | -6     | 1.246        | 1.247        | 99.99  | -3     | 1.232        | 1.231        | 99.71  | -8     | 1.291        | 1.291        | 6        |        |
| ソフバンクテレコム 1 | 2009/12/07 | 2.0   | 99.94  | +1     | 2.479        | 2.477        | 99.95  | +1     | 2.399        | 2.396        | 99.96  | 0      | 2.319        | 2.250        | 99.90  | +1     | 2.800        | 2.787        | 5        | *      |
| ソフバンクテレコム 2 | 2011/12/07 | 2.88  | 98.30  | -1     | 3.719        | 3.740        | 98.52  | 0      | 3.609        | 3.629        | 98.52  | -1     | 3.609        | 3.628        | 97.87  | 0      | 3.934        | 3.965        | 5        |        |
| イー・アクセス 1   | 2010/03/24 | 1.95  | 97.72  | +2     | 7.578        | 7.551        | 97.71  | +2     | 7.603        | 7.580        | 98.08  | +2     | 6.670        | 6.645        | 97.37  | +2     | 8.468        | 8.429        | 5        | *      |
| イー・アクセス 2   | 2012/03/26 | 2.75  | 85.78  | +1     | 9.449        | 10.040       | 85.59  | 0      | 9.547        | 10.153       | 86.16  | +1     | 9.252        | 9.813        | 85.59  | 0      | 9.547        | 10.156       | 5        |        |
| 日本電信電話 41   | 2009/12/21 | 1.925 | 100.26 | 0      | 0.341        | 0.314        | 100.26 | -1     | 0.341        | 0.307        | 100.26 | -1     | 0.341        | 0.282        | 100.25 | -1     | 0.402        | 0.385        | 9        |        |
| 日本電信電話 42   | 2011/03/21 | 1.7   | 101.88 | -1     | 0.362        | 0.359        | 101.88 | -1     | 0.362        | 0.355        | 101.90 | 0      | 0.348        | 0.345        | 101.84 | -1     | 0.391        | 0.385        | 8        |        |
| 日本電信電話 43   | 2011/03/21 | 1.62  | 101.77 | -1     | 0.361        | 0.357        | 101.77 | -1     | 0.361        | 0.357        | 101.79 | 0      | 0.347        | 0.345        | 101.75 | -1     | 0.375        | 0.369        | 8        |        |
| 日本電信電話 44   | 2011/12/20 | 1.51  | 102.34 | -2     | 0.421        | 0.414        | 102.34 | -2     | 0.421        | 0.416        | 102.38 | 0      | 0.403        | 0.395        | 102.31 | -3     | 0.435        | 0.430        | 8        |        |
| 日本電信電話 46   | 2012/09/20 | 1.26  | 102.19 | -3     | 0.501        | 0.497        | 102.19 | -3     | 0.501        | 0.496        | 102.22 | -5     | 0.491        | 0.485        | 102.14 | -4     | 0.518        | 0.514        | 8        |        |
| 日本電信電話 55   | 2012/10/31 | 1.22  | 102.08 | -4     | 0.525        | 0.519        | 102.09 | -5     | 0.522        | 0.515        | 102.14 | -5     | 0.506        | 0.500        | 101.95 | -6     | 0.568        | 0.561        | 8        |        |
| 日本電信電話 47   | 2013/03/21 | 0.87  | 100.92 | -3     | 0.597        | 0.594        | 101.02 | -3     | 0.567        | 0.565        | 101.06 | -4     | 0.555        | 0.552        | 100.26 | -3     | 0.792        | 0.790        | 9        |        |
| 日本電信電話 57   | 2013/04/30 | 1.0   | 101.43 | -4     | 0.588        | 0.583        | 101.46 | -3     | 0.580        | 0.575        | 101.48 | -5     | 0.574        | 0.570        | 101.31 | -4     | 0.623        | 0.617        | 8        |        |
| 日本電信電話 56   | 2013/12/20 | 1.01  | 101.39 | -4     | 0.670        | 0.666        | 101.38 | -4     | 0.673        | 0.668        | 101.43 | -5     | 0.661        | 0.655        | 101.35 | -4     | 0.680        | 0.675        | 8        |        |
| 日本電信電話 58   | 2014/06/20 | 1.0   | 101.16 | -5     | 0.746        | 0.742        | 101.17 | -4     | 0.744        | 0.740        | 101.20 | -6     | 0.737        | 0.733        | 101.11 | -3     | 0.757        | 0.753        | 8        |        |
| 日本電信電話 48   | 2014/09/19 | 1.61  | 103.95 | -7     | 0.788        | 0.773        | 103.98 | -3     | 0.782        | 0.768        | 104.04 | -6     | 0.769        | 0.755        | 103.82 | -8     | 0.814        | 0.800        | 8        |        |
| 日本電信電話 49   | 2015/09/18 | 1.45  | 103.04 | -12    | 0.920        | 0.907        | 103.02 | -15    | 0.923        | 0.910        | 103.20 | -2     | 0.892        | 0.880        | 102.91 | -11    | 0.942        | 0.930        | 9        |        |
| 日本電信電話 50   | 2015/09/18 | 1.58  | 103.79 | -11    | 0.919        | 0.904        | 103.77 | -13    | 0.922        | 0.907        | 103.93 | -4     | 0.895        | 0.880        | 103.69 | -12    | 0.936        | 0.920        | 9        |        |
| 日本電信電話 51   | 2016/06/20 | 2.06  | 106.61 | -17    | 1.030        | 1.001        | 106.59 | -19    | 1.033        | 1.004        | 106.81 | -1     | 1.000        | 0.970        | 106.48 | -24    | 1.050        | 1.020        | 9        |        |
| 日本電信電話 52   | 2017/03/17 | 1.77  | 104.44 | -18    | 1.142        | 1.119        | 104.44 | -19    | 1.142        | 1.120        | 104.65 | -1     | 1.113        | 1.090        | 104.33 | -22    | 1.157        | 1.135        | 8        |        |
| 日本電信電話 53   | 2017/12/20 | 1.54  | 102.15 | -17    | 1.261        | 1.249        | 102.14 | -17    | 1.263        | 1.251        | 102.33 | -7     | 1.238        | 1.225        | 102.01 | -22    | 1.279        | 1.268        | 8        |        |
| 日本電信電話 54   | 2018/03/20 | 1.82  | 104.09 | -17    | 1.304        | 1.280        | 104.12 | -15    | 1.301        | 1.277        | 104.25 | -16    | 1.285        | 1.260        | 103.86 | -16    | 1.333        | 1.310        | 8        |        |
| 日本電信電話 59   | 2019/06/20 | 1.69  | 101.88 | -13    | 1.480        | 1.467        | 101.89 | -16    | 1.479        | 1.466        | 102.00 | -12    | 1.467        | 1.453        | 101.68 | -13    | 1.502        | 1.490        | 8        |        |
| KDDI 1      | 2010/09/17 | 0.76  | 100.25 | 0      | 0.482        | 0.474        | 100.24 | 0      | 0.493        | 0.489        | 100.31 | -1     | 0.416        | 0.405        | 100.22 | +1     | 0.515        | 0.515        | 6        |        |
| KDDI 11     | 2010/10/28 | 2.0   | 101.54 | 0      | 0.479        | 0.474        | 101.54 | 0      | 0.479        | 0.477        | 101.59 | -1     | 0.430        | 0.423        | 101.49 | 0      | 0.528        | 0.522        | 5        |        |
| KDDI 3      | 2010/12/20 | 1.07  | 100.64 | -1     | 0.516        | 0.509        | 100.64 | 0      | 0.516        | 0.510        | 100.68 | -1     | 0.482        | 0.479        | 100.61 | 0      | 0.542        | 0.539        | 6        |        |
| KDDI 2      | 2012/09/20 | 1.14  | 101.32 | -4     | 0.681        | 0.675        | 101.38 | -5     | 0.660        | 0.657        | 101.38 | -5     | 0.660        | 0.654        | 101.15 | -3     | 0.740        | 0.735        | 6        |        |
| KDDI 4      | 2012/12/20 | 1.3   | 101.84 | -3     | 0.710        | 0.702        | 101.90 | -4     | 0.691        | 0.683        | 101.91 | -5     | 0.688        | 0.682        | 101.63 | -3     | 0.777        | 0.769        | 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(%) |      |    |
| KDDI 6         | 2013/06/20 | 1.54  | 102.73 | -3     | 0.781        | 0.771        | 102.77 | -2     | 0.771        | 0.760        | 102.85 | -3     | 0.749        | 0.740        | 102.51 | -4     | 0.842        | 0.832        | 7    |    |
| KDDI 8         | 2013/12/20 | 1.383 | 102.10 | -5     | 0.868        | 0.858        | 102.16 | -1     | 0.853        | 0.845        | 102.26 | -7     | 0.829        | 0.819        | 101.87 | -4     | 0.923        | 0.916        | 8    |    |
| KDDI 14        | 2014/05/29 | 1.278 | 101.57 | -4     | 0.928        | 0.922        | 101.59 | -1     | 0.924        | 0.917        | 101.84 | -6     | 0.869        | 0.861        | 101.26 | -5     | 0.997        | 0.990        | 8    |    |
| KDDI 5         | 2014/12/19 | 1.5   | 102.44 | -10    | 1.013        | 1.001        | 102.51 | -11    | 0.999        | 0.987        | 102.63 | -10    | 0.976        | 0.964        | 102.12 | -6     | 1.076        | 1.066        | 6    |    |
| KDDI 7         | 2015/06/19 | 1.73  | 103.52 | -10    | 1.086        | 1.069        | 103.64 | +1     | 1.065        | 1.048        | 103.68 | -14    | 1.058        | 1.040        | 103.13 | -9     | 1.156        | 1.141        | 7    |    |
| KDDI 担付 5      | 2017/04/28 | 3.2   | 112.82 | -23    | 1.397        | 1.324        | 112.85 | -25    | 1.393        | 1.320        | 112.96 | -23    | 1.378        | 1.306        | 112.64 | -23    | 1.420        | 1.347        | 5    |    |
| KDDI 9         | 2018/12/20 | 2.046 | 103.14 | -15    | 1.674        | 1.651        | 103.25 | -11    | 1.662        | 1.637        | 103.51 | -17    | 1.631        | 1.606        | 102.50 | -22    | 1.749        | 1.729        | 8    |    |
| KDDI 15        | 2019/05/29 | 1.969 | 102.03 | -15    | 1.738        | 1.722        | 102.18 | -9     | 1.721        | 1.704        | 102.24 | -17    | 1.714        | 1.697        | 101.39 | -22    | 1.810        | 1.799        | 8    |    |
| ソフトバンクモバイル 3   | 2010/08/19 | 2.5   | 101.05 | 0      | 1.216        | 1.204        | 101.06 | +1     | 1.204        | 1.200        | 101.07 | 0      | 1.192        | 1.189        | 101.04 | 0      | 1.228        | 1.225        | 5    |    |
| ソフトバンクモバイル 5   | 2010/08/25 | 2.0   | 100.66 | 0      | 1.208        | 1.206        | 100.65 | 0      | 1.220        | 1.208        | 100.67 | 0      | 1.197        | 1.189        | 100.64 | -1     | 1.232        | 1.222        | 5    |    |
| ソフトバンクモバイル 7   | 2010/09/22 | 2.28  | 100.97 | 0      | 1.214        | 1.208        | 100.97 | 0      | 1.214        | 1.207        | 100.99 | 0      | 1.192        | 1.188        | 100.95 | 0      | 1.235        | 1.230        | 5    |    |
| エヌ・ティ・ティ・コム 7  | 2011/03/21 | 1.49  | 101.45 | -2     | 0.457        | 0.452        | 101.51 | -2     | 0.415        | 0.407        | 101.60 | -1     | 0.352        | 0.350        | 101.03 | -1     | 0.754        | 0.747        | 9    |    |
| エヌ・ティ・ティ・コム 8  | 2011/03/21 | 1.43  | 101.36 | -2     | 0.461        | 0.454        | 101.43 | -1     | 0.412        | 0.407        | 101.51 | -1     | 0.356        | 0.350        | 100.95 | 0      | 0.751        | 0.747        | 9    |    |
| エヌ・ティ・ティ・コム 10 | 2011/09/20 | 1.49  | 101.93 | -1     | 0.474        | 0.468        | 101.98 | -1     | 0.448        | 0.445        | 102.08 | -1     | 0.397        | 0.392        | 101.56 | 0      | 0.667        | 0.663        | 9    |    |
| エヌ・ティ・ティ・コム 12 | 2011/12/20 | 1.64  | 102.56 | -2     | 0.448        | 0.442        | 102.56 | -2     | 0.448        | 0.443        | 102.63 | -2     | 0.416        | 0.408        | 102.49 | -2     | 0.480        | 0.474        | 8    |    |
| エヌ・ティ・ティ・コム 18 | 2013/03/27 | 1.0   | 101.34 | -5     | 0.604        | 0.599        | 101.34 | -5     | 0.604        | 0.600        | 101.40 | -4     | 0.586        | 0.581        | 101.27 | -6     | 0.624        | 0.619        | 7    |    |
| エヌ・ティ・ティ・コム 16 | 2013/12/20 | 1.26  | 102.28 | -6     | 0.703        | 0.696        | 102.26 | -6     | 0.707        | 0.701        | 102.43 | -6     | 0.666        | 0.660        | 102.20 | -5     | 0.722        | 0.715        | 7    |    |
| エヌ・ティ・ティ・コム 15 | 2018/06/20 | 1.96  | 104.86 | -17    | 1.363        | 1.333        | 104.80 | -20    | 1.370        | 1.341        | 105.10 | -22    | 1.334        | 1.304        | 104.59 | -22    | 1.395        | 1.367        | 8    |    |
| エヌ・ティ・ティ・コム 17 | 2018/09/20 | 1.77  | 102.98 | -19    | 1.412        | 1.393        | 102.98 | -20    | 1.412        | 1.394        | 103.29 | -22    | 1.376        | 1.356        | 102.80 | -17    | 1.434        | 1.415        | 7    |    |
| 産業経済新聞 1       | 2011/09/28 | 1.79  | 100.43 | +2     | 1.563        | 1.559        | 100.46 | +8     | 1.547        | 1.545        | 100.46 | -1     | 1.547        | 1.542        | 100.37 | -1     | 1.594        | 1.591        | 5    |    |
| 東京電力 467       | 2009/12/09 | 1.825 | 100.20 | 0      | 0.302        | 0.284        | 100.20 | 0      | 0.302        | 0.287        | 100.20 | -1     | 0.302        | 0.259        | 100.20 | 0      | 0.302        | 0.299        | 8    |    |
| 東京電力 500       | 2009/12/25 | 0.635 | 100.05 | 0      | 0.349        | 0.304        | 100.05 | 0      | 0.349        | 0.306        | 100.06 | 0      | 0.292        | 0.269        | 100.05 | 0      | 0.349        | 0.335        | 9    |    |
| 東京電力 471       | 2010/06/15 | 1.825 | 100.96 | -1     | 0.337        | 0.326        | 100.97 | -1     | 0.322        | 0.315        | 100.98 | -1     | 0.306        | 0.291        | 100.88 | -1     | 0.460        | 0.450        | 9    |    |
| 東京電力 472       | 2010/08/17 | 1.825 | 101.23 | -1     | 0.320        | 0.312        | 101.23 | -1     | 0.320        | 0.309        | 101.25 | 0      | 0.296        | 0.292        | 101.21 | -1     | 0.344        | 0.340        | 8    |    |
| 東京電力 475       | 2010/10/27 | 1.96  | 101.56 | -2     | 0.416        | 0.405        | 101.65 | 0      | 0.328        | 0.323        | 101.67 | 0      | 0.308        | 0.303        | 101.14 | -1     | 0.828        | 0.817        | 9    | *  |
| 東京電力 550       | 2010/11/26 | 0.829 | 100.55 | 0      | 0.325        | 0.325        | 100.54 | 0      | 0.334        | 0.328        | 100.56 | 0      | 0.316        | 0.312        | 100.53 | -1     | 0.344        | 0.335        | 8    |    |
| 東京電力 476       | 2010/11/30 | 1.93  | 101.74 | 0      | 0.353        | 0.348        | 101.76 | 0      | 0.335        | 0.333        | 101.78 | 0      | 0.317        | 0.312        | 101.63 | 0      | 0.452        | 0.450        | 9    |    |
| 東京電力 478       | 2011/02/23 | 1.68  | 101.76 | -1     | 0.361        | 0.357        | 101.76 | -1     | 0.361        | 0.358        | 101.78 | -1     | 0.347        | 0.341        | 101.74 | -1     | 0.376        | 0.370        | 8    |    |
| 東京電力 538       | 2011/02/28 | 0.843 | 100.65 | 0      | 0.361        | 0.360        | 100.65 | 0      | 0.361        | 0.359        | 100.67 | 0      | 0.346        | 0.344        | 100.62 | -1     | 0.383        | 0.380        | 8    |    |
| 東京電力 480       | 2011/03/14 | 1.54  | 101.64 | -1     | 0.357        | 0.353        | 101.64 | -1     | 0.357        | 0.352        | 101.65 | -1     | 0.350        | 0.348        | 101.62 | -1     | 0.371        | 0.365        | 8    |    |
| 東京電力 460       | 2011/03/17 | 2.4   | 102.85 | -1     | 0.357        | 0.354        | 102.85 | -1     | 0.357        | 0.352        | 102.86 | -1     | 0.350        | 0.347        | 102.82 | -2     | 0.378        | 0.370        | 8    |    |
| 東京電力 482       | 2011/05/25 | 1.45  | 101.69 | -1     | 0.382        | 0.378        | 101.69 | -1     | 0.382        | 0.375        | 101.70 | -1     | 0.375        | 0.370        | 101.65 | -1     | 0.407        | 0.400        | 8    |    |
| 東京電力 543       | 2011/05/30 | 1.171 | 101.25 | -1     | 0.387        | 0.382        | 101.26 | -1     | 0.381        | 0.377        | 101.27 | -1     | 0.375        | 0.373        | 101.20 | -1     | 0.418        | 0.415        | 8    |    |
| 東京電力 483       | 2011/06/15 | 1.4   | 101.67 | -1     | 0.381        | 0.378        | 101.67 | -1     | 0.381        | 0.378        | 101.67 | -1     | 0.381        | 0.375        | 101.66 | -1     | 0.387        | 0.383        | 8    |    |
| 東京電力 485       | 2011/06/22 | 1.38  | 101.64 | -1     | 0.391        | 0.386        | 101.64 | -2     | 0.391        | 0.384        | 101.65 | -1     | 0.385        | 0.379        | 101.61 | -1     | 0.409        | 0.405        | 8    |    |
| 東京電力 464       | 2011/07/28 | 2.025 | 102.87 | -2     | 0.391        | 0.383        | 102.87 | -1     | 0.391        | 0.385        | 102.91 | -1     | 0.368        | 0.365        | 102.86 | 0      | 0.396        | 0.390        | 9    |    |
| 東京電力 487       | 2011/10/26 | 1.445 | 101.99 | -2     | 0.449        | 0.442        | 102.07 | -1     | 0.410        | 0.405        | 102.08 | -2     | 0.405        | 0.400        | 101.56 | -1     | 0.662        | 0.655        | 9    |    |
| 東京電力 489       | 2011/11/15 | 1.39  | 102.00 | -2     | 0.416        | 0.409        | 102.01 | -2     | 0.411        | 0.407        | 102.02 | -3     | 0.407        | 0.403        | 101.98 | +1     | 0.426        | 0.420        | 8    |    |
| 東京電力 491       | 2012/01/31 | 1.49  | 102.29 | -3     | 0.477        | 0.471        | 102.37 | -3     | 0.442        | 0.437        | 102.40 | -3     | 0.429        | 0.425        | 101.82 | -1     | 0.683        | 0.676        | 9    |    |
| 東京電力 493       | 2012/04/26 | 1.49  | 102.47 | -3     | 0.498        | 0.491        | 102.55 | -4     | 0.466        | 0.461        | 102.58 | -4     | 0.454        | 0.450        | 101.96 | -1     | 0.700        | 0.693        | 9    |    |
| 東京電力 495       | 2012/05/30 | 1.455 | 102.55 | -3     | 0.468        | 0.463        | 102.54 | -4     | 0.471        | 0.464        | 102.57 | -4     | 0.460        | 0.455        | 102.53 | +1     | 0.475        | 0.471        | 8    |    |
| 東京電力 496       | 2012/06/14 | 1.49  | 102.57 | -3     | 0.510        | 0.502        | 102.67 | -2     | 0.472        | 0.465        | 102.69 | -5     | 0.465        | 0.458        | 102.04 | -1     | 0.709        | 0.703        | 9    |    |
| 東京電力 470       | 2012/06/15 | 1.99  | 103.99 | -3     | 0.471        | 0.463        | 104.00 | -2     | 0.467        | 0.460        | 104.01 | -4     | 0.463        | 0.456        | 103.95 | -4     | 0.486        | 0.475        | 8    |    |
| 東京電力 497       | 2012/07/30 | 1.395 | 102.48 | -4     | 0.492        | 0.484        | 102.49 | -5     | 0.488        | 0.483        | 102.51 | -5     | 0.481        | 0.474        | 102.45 | +1     | 0.503        | 0.495        | 8    |    |

平成 21年10月23日(金) 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(%) |          |        |
| 東京電力 473 | 2012/08/17 | 1.975 | 104.03 | -4     | 0.532        | 0.521        | 104.12 | -6     | 0.501        | 0.490        | 104.16 | -5     | 0.487        | 0.478        | 103.48 | -1     | 0.725        | 0.713        | 9        |        |
| 東京電力 498 | 2012/12/13 | 1.1   | 101.66 | -3     | 0.566        | 0.562        | 101.75 | -4     | 0.537        | 0.533        | 101.82 | -1     | 0.515        | 0.510        | 101.05 | -1     | 0.761        | 0.757        | 9        |        |
| 東京電力 499 | 2012/12/26 | 1.115 | 101.83 | -4     | 0.533        | 0.527        | 101.83 | -3     | 0.533        | 0.529        | 101.89 | -5     | 0.514        | 0.510        | 101.80 | -2     | 0.542        | 0.537        | 9        |        |
| 東京電力 501 | 2013/02/14 | 0.92  | 101.21 | -3     | 0.551        | 0.547        | 101.21 | -3     | 0.551        | 0.546        | 101.23 | -5     | 0.545        | 0.540        | 101.18 | -2     | 0.560        | 0.555        | 8        |        |
| 東京電力 502 | 2013/02/27 | 0.96  | 101.34 | -4     | 0.555        | 0.550        | 101.34 | -6     | 0.555        | 0.550        | 101.37 | -5     | 0.546        | 0.543        | 101.31 | -2     | 0.564        | 0.559        | 9        |        |
| 東京電力 505 | 2013/04/25 | 0.775 | 100.69 | -3     | 0.575        | 0.573        | 100.71 | -3     | 0.570        | 0.566        | 100.72 | -5     | 0.567        | 0.565        | 100.60 | -5     | 0.601        | 0.600        | 8        |        |
| 東京電力 541 | 2013/04/25 | 1.094 | 101.80 | -3     | 0.574        | 0.569        | 101.82 | -2     | 0.569        | 0.564        | 101.83 | -5     | 0.566        | 0.561        | 101.73 | -5     | 0.594        | 0.590        | 8        |        |
| 東京電力 506 | 2013/05/30 | 0.675 | 100.31 | -3     | 0.587        | 0.586        | 100.33 | -2     | 0.582        | 0.581        | 100.35 | -4     | 0.576        | 0.575        | 100.22 | -6     | 0.613        | 0.610        | 8        |        |
| 東京電力 507 | 2013/10/28 | 1.47  | 103.25 | -4     | 0.648        | 0.639        | 103.26 | -3     | 0.646        | 0.636        | 103.29 | -4     | 0.639        | 0.630        | 103.18 | -7     | 0.666        | 0.655        | 9        |        |
| 東京電力 552 | 2013/12/19 | 1.202 | 102.18 | -5     | 0.669        | 0.661        | 102.18 | -6     | 0.669        | 0.662        | 102.21 | -4     | 0.662        | 0.655        | 102.17 | 0      | 0.672        | 0.665        | 8        |        |
| 東京電力 510 | 2013/12/24 | 1.415 | 103.04 | -5     | 0.674        | 0.665        | 103.06 | -4     | 0.670        | 0.661        | 103.08 | -5     | 0.665        | 0.655        | 102.98 | -6     | 0.689        | 0.680        | 9        |        |
| 東京電力 423 | 2014/02/28 | 4.75  | 117.29 | -6     | 0.709        | 0.662        | 117.33 | -4     | 0.701        | 0.654        | 117.36 | -8     | 0.694        | 0.649        | 117.13 | -8     | 0.743        | 0.694        | 8        |        |
| 東京電力 511 | 2014/05/28 | 1.615 | 103.95 | -5     | 0.739        | 0.726        | 103.96 | -6     | 0.737        | 0.724        | 104.00 | -4     | 0.728        | 0.715        | 103.84 | -7     | 0.763        | 0.750        | 9        |        |
| 東京電力 527 | 2014/05/30 | 1.5   | 103.43 | -5     | 0.740        | 0.729        | 103.44 | -7     | 0.738        | 0.726        | 103.47 | -5     | 0.731        | 0.720        | 103.31 | -7     | 0.766        | 0.755        | 8        |        |
| 東京電力 546 | 2014/07/22 | 1.505 | 103.45 | -6     | 0.763        | 0.751        | 103.48 | -6     | 0.757        | 0.746        | 103.50 | -6     | 0.753        | 0.740        | 103.29 | -7     | 0.797        | 0.785        | 8        |        |
| 東京電力 513 | 2014/07/28 | 1.85  | 105.07 | -6     | 0.764        | 0.746        | 105.09 | -5     | 0.760        | 0.742        | 105.13 | -5     | 0.751        | 0.735        | 104.98 | -8     | 0.783        | 0.765        | 9        |        |
| 東京電力 425 | 2014/07/29 | 5.0   | 119.80 | -7     | 0.762        | 0.706        | 119.82 | -7     | 0.758        | 0.702        | 119.89 | -9     | 0.745        | 0.690        | 119.61 | -8     | 0.799        | 0.741        | 8        |        |
| 東京電力 514 | 2014/10/29 | 1.565 | 103.76 | -8     | 0.799        | 0.785        | 103.79 | -4     | 0.793        | 0.780        | 103.81 | -8     | 0.789        | 0.775        | 103.64 | -10    | 0.823        | 0.810        | 9        |        |
| 東京電力 533 | 2014/10/29 | 1.55  | 103.71 | -8     | 0.794        | 0.781        | 103.72 | -7     | 0.792        | 0.779        | 103.74 | -8     | 0.788        | 0.775        | 103.66 | -8     | 0.804        | 0.790        | 8        |        |
| 東京電力 426 | 2014/11/28 | 5.05  | 121.14 | -10    | 0.811        | 0.747        | 121.16 | -9     | 0.807        | 0.744        | 121.21 | -9     | 0.798        | 0.735        | 121.00 | -13    | 0.836        | 0.770        | 8        |        |
| 東京電力 515 | 2015/02/10 | 1.435 | 103.10 | -10    | 0.836        | 0.824        | 103.11 | -9     | 0.834        | 0.823        | 103.20 | -4     | 0.817        | 0.805        | 102.99 | -11    | 0.857        | 0.845        | 9        |        |
| 東京電力 516 | 2015/04/27 | 1.42  | 102.99 | -11    | 0.863        | 0.852        | 102.98 | -13    | 0.865        | 0.853        | 103.08 | -8     | 0.846        | 0.835        | 102.92 | -10    | 0.876        | 0.865        | 9        |        |
| 東京電力 428 | 2015/05/29 | 4.1   | 117.52 | -13    | 0.886        | 0.826        | 117.56 | -14    | 0.879        | 0.819        | 117.68 | -7     | 0.859        | 0.800        | 117.31 | -13    | 0.921        | 0.860        | 8        |        |
| 東京電力 555 | 2015/05/29 | 1.113 | 101.29 | -11    | 0.876        | 0.870        | 101.30 | -13    | 0.874        | 0.869        | 101.40 | -6     | 0.856        | 0.850        | 101.16 | -11    | 0.900        | 0.895        | 8        |        |
| 東京電力 517 | 2015/06/15 | 1.355 | 102.59 | -12    | 0.883        | 0.872        | 102.59 | -14    | 0.883        | 0.872        | 102.72 | -6     | 0.860        | 0.850        | 102.50 | -11    | 0.899        | 0.890        | 9        |        |
| 東京電力 557 | 2015/07/16 | 0.923 | 100.19 | -11    | 0.888        | 0.888        | 100.17 | -14    | 0.892        | 0.891        | 100.28 | -6     | 0.872        | 0.870        | 100.13 | -13    | 0.899        | 0.899        | 8        |        |
| 東京電力 518 | 2015/08/12 | 1.36  | 102.56 | -13    | 0.906        | 0.895        | 102.57 | -15    | 0.904        | 0.893        | 102.70 | -6     | 0.881        | 0.870        | 102.42 | -11    | 0.930        | 0.920        | 9        |        |
| 東京電力 519 | 2015/12/28 | 1.59  | 103.62 | -14    | 0.985        | 0.969        | 103.80 | -10    | 0.955        | 0.939        | 103.91 | -10    | 0.937        | 0.920        | 102.59 | -14    | 1.154        | 1.140        | 9        |        |
| 東京電力 520 | 2016/05/31 | 2.08  | 106.72 | -17    | 1.025        | 0.995        | 106.72 | -16    | 1.025        | 0.995        | 106.92 | -7     | 0.994        | 0.965        | 106.52 | -24    | 1.055        | 1.025        | 8        |        |
| 東京電力 521 | 2016/06/27 | 1.97  | 106.02 | -18    | 1.034        | 1.007        | 106.06 | -14    | 1.028        | 1.002        | 106.20 | -11    | 1.007        | 0.980        | 105.77 | -23    | 1.072        | 1.045        | 8        |        |
| 東京電力 522 | 2016/08/31 | 2.06  | 106.53 | -19    | 1.069        | 1.039        | 106.56 | -19    | 1.065        | 1.035        | 106.69 | -13    | 1.046        | 1.015        | 106.29 | -24    | 1.105        | 1.075        | 9        |        |
| 東京電力 523 | 2016/09/28 | 1.88  | 105.35 | -19    | 1.077        | 1.051        | 105.36 | -19    | 1.075        | 1.050        | 105.46 | -16    | 1.061        | 1.035        | 105.22 | -21    | 1.096        | 1.070        | 8        |        |
| 東京電力 436 | 2016/11/29 | 3.45  | 115.95 | -19    | 1.109        | 1.038        | 115.97 | -22    | 1.106        | 1.036        | 116.21 | -2     | 1.073        | 1.005        | 115.69 | -24    | 1.144        | 1.072        | 8        |        |
| 東京電力 524 | 2017/03/14 | 1.795 | 104.60 | -18    | 1.144        | 1.120        | 104.60 | -20    | 1.144        | 1.120        | 104.75 | -10    | 1.123        | 1.100        | 104.46 | -22    | 1.163        | 1.140        | 8        |        |
| 東京電力 525 | 2017/03/28 | 1.73  | 104.12 | -18    | 1.149        | 1.128        | 104.13 | -19    | 1.148        | 1.127        | 104.25 | -12    | 1.131        | 1.110        | 104.00 | -22    | 1.166        | 1.145        | 8        |        |
| 東京電力 526 | 2017/05/31 | 1.78  | 104.39 | -18    | 1.174        | 1.152        | 104.38 | -19    | 1.176        | 1.153        | 104.58 | -3     | 1.149        | 1.125        | 104.29 | -22    | 1.188        | 1.165        | 8        |        |
| 東京電力 529 | 2017/07/25 | 2.025 | 106.04 | -19    | 1.206        | 1.174        | 106.06 | -20    | 1.204        | 1.172        | 106.30 | -3     | 1.172        | 1.140        | 105.77 | -23    | 1.242        | 1.210        | 8        |        |
| 東京電力 440 | 2017/07/28 | 3.225 | 114.90 | -20    | 1.208        | 1.136        | 114.92 | -21    | 1.206        | 1.133        | 115.15 | -6     | 1.177        | 1.105        | 114.65 | -24    | 1.240        | 1.167        | 8        |        |
| 東京電力 530 | 2017/08/28 | 1.945 | 105.42 | -19    | 1.218        | 1.189        | 105.46 | -19    | 1.213        | 1.184        | 105.60 | -10    | 1.195        | 1.165        | 105.15 | -23    | 1.254        | 1.225        | 8        |        |
| 東京電力 441 | 2017/09/22 | 3.075 | 113.82 | -20    | 1.237        | 1.167        | 113.89 | -16    | 1.228        | 1.159        | 114.05 | -13    | 1.208        | 1.140        | 113.55 | -25    | 1.270        | 1.200        | 8        |        |
| 東京電力 531 | 2017/09/25 | 1.845 | 104.66 | -18    | 1.226        | 1.201        | 104.67 | -19    | 1.224        | 1.199        | 104.82 | -8     | 1.205        | 1.180        | 104.47 | -23    | 1.250        | 1.225        | 8        |        |
| 東京電力 532 | 2017/09/28 | 1.75  | 103.93 | -18    | 1.228        | 1.207        | 103.95 | -19    | 1.226        | 1.204        | 104.09 | -9     | 1.207        | 1.185        | 103.72 | -22    | 1.255        | 1.235        | 8        |        |
| 東京電力 535 | 2017/11/30 | 1.772 | 104.01 | -17    | 1.250        | 1.228        | 104.00 | -21    | 1.251        | 1.229        | 104.18 | -6     | 1.228        | 1.205        | 103.91 | -16    | 1.263        | 1.240        | 8        |        |
| 東京電力 443 | 2017/12/22 | 2.775 | 111.66 | -20    | 1.267        | 1.206        | 111.68 | -22    | 1.265        | 1.204        | 111.90 | -7     | 1.238        | 1.177        | 111.38 | -24    | 1.301        | 1.240        | 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 536 | 2018/01/29 | 1.672 | 103.10 | -18    | 1.275        | 1.258        | 103.10 | -20    | 1.275        | 1.257        | 103.27 | -8     | 1.254        | 1.235        | 102.97 | -15    | 1.292        | 1.275        | 8        |        |
| 東京電力 446 | 2018/03/23 | 2.9   | 112.67 | -18    | 1.305        | 1.237        | 112.70 | -17    | 1.301        | 1.234        | 112.90 | -10    | 1.278        | 1.210        | 112.44 | -21    | 1.332        | 1.264        | 8        |        |
| 東京電力 539 | 2018/03/28 | 1.591 | 102.33 | -16    | 1.298        | 1.284        | 102.33 | -17    | 1.298        | 1.284        | 102.48 | -9     | 1.279        | 1.265        | 102.23 | -17    | 1.310        | 1.297        | 8        |        |
| 東京電力 448 | 2018/04/17 | 2.775 | 111.69 | -18    | 1.314        | 1.251        | 111.71 | -19    | 1.312        | 1.248        | 111.93 | -9     | 1.286        | 1.223        | 111.43 | -22    | 1.345        | 1.281        | 8        |        |
| 東京電力 540 | 2018/04/25 | 1.64  | 102.67 | -17    | 1.307        | 1.291        | 102.65 | -18    | 1.309        | 1.293        | 102.82 | -7     | 1.288        | 1.272        | 102.54 | -23    | 1.323        | 1.307        | 8        |        |
| 東京電力 542 | 2018/04/25 | 1.602 | 102.36 | -17    | 1.307        | 1.293        | 102.36 | -17    | 1.307        | 1.294        | 102.51 | -7     | 1.289        | 1.274        | 102.25 | -21    | 1.321        | 1.308        | 8        |        |
| 東京電力 544 | 2018/06/25 | 1.976 | 105.26 | -17    | 1.331        | 1.300        | 105.26 | -19    | 1.331        | 1.300        | 105.39 | -14    | 1.316        | 1.285        | 105.13 | -22    | 1.347        | 1.317        | 8        |        |
| 東京電力 545 | 2018/07/25 | 1.849 | 104.15 | -15    | 1.345        | 1.320        | 104.14 | -16    | 1.346        | 1.321        | 104.27 | -10    | 1.330        | 1.305        | 104.02 | -22    | 1.360        | 1.335        | 8        |        |
| 東京電力 549 | 2018/10/17 | 1.699 | 102.64 | -14    | 1.385        | 1.369        | 102.69 | -14    | 1.379        | 1.362        | 102.79 | -13    | 1.367        | 1.350        | 102.34 | -17    | 1.420        | 1.405        | 8        |        |
| 東京電力 455 | 2018/10/23 | 2.075 | 105.83 | -15    | 1.384        | 1.348        | 105.83 | -11    | 1.384        | 1.348        | 105.94 | -14    | 1.371        | 1.335        | 105.74 | -16    | 1.394        | 1.359        | 8        |        |
| 東京電力 457 | 2018/11/16 | 2.05  | 105.54 | -15    | 1.397        | 1.363        | 105.56 | -13    | 1.395        | 1.361        | 105.68 | -14    | 1.381        | 1.346        | 105.31 | -13    | 1.423        | 1.390        | 8        |        |
| 東京電力 459 | 2019/01/29 | 2.7   | 111.02 | -14    | 1.426        | 1.361        | 111.06 | -14    | 1.422        | 1.356        | 111.17 | -16    | 1.410        | 1.344        | 110.73 | -17    | 1.458        | 1.393        | 8        |        |
| 東京電力 554 | 2019/05/29 | 1.608 | 101.32 | -14    | 1.460        | 1.451        | 101.31 | -15    | 1.461        | 1.452        | 101.39 | -13    | 1.452        | 1.443        | 101.23 | -14    | 1.470        | 1.461        | 8        |        |
| 東京電力 528 | 2019/06/13 | 1.905 | 103.94 | -17    | 1.465        | 1.439        | 103.93 | -17    | 1.466        | 1.440        | 104.00 | -23    | 1.458        | 1.432        | 103.85 | -14    | 1.475        | 1.449        | 7        |        |
| 東京電力 466 | 2019/09/17 | 2.8   | 111.84 | -14    | 1.508        | 1.434        | 111.88 | -13    | 1.504        | 1.430        | 111.99 | -17    | 1.493        | 1.419        | 111.56 | -14    | 1.537        | 1.463        | 8        |        |
| 東京電力 558 | 2019/09/30 | 1.425 | 99.32  | -11    | 1.498        | 1.503        | 99.33  | -11    | 1.497        | 1.502        | 99.43  | -13    | 1.486        | 1.490        | 99.20  | -9     | 1.511        | 1.517        | 8        |        |
| 東京電力 534 | 2019/10/29 | 2.055 | 104.99 | -12    | 1.516        | 1.482        | 105.00 | -13    | 1.515        | 1.481        | 105.15 | -7     | 1.499        | 1.465        | 104.78 | -14    | 1.538        | 1.505        | 8        |        |
| 東京電力 537 | 2020/02/28 | 1.814 | 102.48 | -11    | 1.553        | 1.536        | 102.46 | -13    | 1.555        | 1.538        | 102.58 | -5     | 1.543        | 1.525        | 102.41 | -12    | 1.561        | 1.544        | 7        |        |
| 東京電力 547 | 2020/07/24 | 1.948 | 103.34 | -11    | 1.608        | 1.584        | 103.31 | -13    | 1.611        | 1.587        | 103.47 | -2     | 1.595        | 1.570        | 103.26 | -15    | 1.616        | 1.592        | 8        |        |
| 東京電力 556 | 2021/07/16 | 1.63  | 99.04  | -14    | 1.720        | 1.728        | 99.04  | -14    | 1.720        | 1.728        | 99.11  | -15    | 1.714        | 1.721        | 98.96  | -16    | 1.728        | 1.736        | 8        |        |
| 東京電力 548 | 2028/09/29 | 2.347 | 101.57 | -21    | 2.244        | 2.229        | 101.47 | -37    | 2.251        | 2.236        | 101.86 | -10    | 2.226        | 2.207        | 101.38 | -23    | 2.257        | 2.243        | 7        |        |
| 東京電力 551 | 2028/11/28 | 2.401 | 102.31 | -22    | 2.251        | 2.228        | 102.27 | -30    | 2.254        | 2.231        | 102.56 | -14    | 2.235        | 2.210        | 102.11 | -26    | 2.264        | 2.243        | 7        |        |
| 東京電力 553 | 2029/02/27 | 2.205 | 99.15  | -22    | 2.259        | 2.268        | 99.16  | -21    | 2.258        | 2.267        | 99.39  | -13    | 2.244        | 2.250        | 98.99  | -20    | 2.269        | 2.280        | 7        |        |
| 中部電力 437 | 2010/04/23 | 1.92  | 100.80 | -1     | 0.321        | 0.308        | 100.80 | -1     | 0.321        | 0.310        | 100.81 | 0      | 0.301        | 0.300        | 100.80 | 0      | 0.321        | 0.316        | 8        |        |
| 中部電力 438 | 2010/05/25 | 1.9   | 100.93 | 0      | 0.318        | 0.310        | 100.93 | 0      | 0.318        | 0.310        | 100.94 | 0      | 0.301        | 0.294        | 100.92 | -1     | 0.335        | 0.330        | 8        |        |
| 中部電力 443 | 2010/11/25 | 1.94  | 101.75 | -1     | 0.334        | 0.328        | 101.75 | -1     | 0.334        | 0.329        | 101.77 | 0      | 0.316        | 0.311        | 101.74 | 0      | 0.343        | 0.342        | 8        |        |
| 中部電力 447 | 2011/02/25 | 1.63  | 101.70 | -1     | 0.362        | 0.353        | 101.70 | -1     | 0.362        | 0.353        | 101.72 | -1     | 0.347        | 0.340        | 101.68 | -1     | 0.376        | 0.372        | 8        |        |
| 中部電力 452 | 2011/05/25 | 1.44  | 101.68 | -1     | 0.378        | 0.374        | 101.68 | -1     | 0.378        | 0.373        | 101.70 | -1     | 0.366        | 0.362        | 101.66 | -1     | 0.391        | 0.388        | 8        |        |
| 中部電力 455 | 2011/08/25 | 1.45  | 101.94 | -1     | 0.391        | 0.386        | 101.94 | -1     | 0.391        | 0.384        | 101.97 | -1     | 0.375        | 0.370        | 101.91 | -2     | 0.407        | 0.401        | 8        |        |
| 中部電力 457 | 2011/10/25 | 1.43  | 102.05 | -2     | 0.404        | 0.398        | 102.05 | -2     | 0.404        | 0.397        | 102.07 | -3     | 0.394        | 0.390        | 102.02 | -3     | 0.418        | 0.411        | 8        |        |
| 中部電力 432 | 2011/11/25 | 2.075 | 103.47 | -2     | 0.408        | 0.403        | 103.46 | -2     | 0.413        | 0.405        | 103.49 | -4     | 0.399        | 0.390        | 103.44 | -1     | 0.422        | 0.416        | 8        |        |
| 中部電力 434 | 2012/01/25 | 1.99  | 103.50 | -2     | 0.432        | 0.426        | 103.51 | -2     | 0.427        | 0.422        | 103.52 | -2     | 0.423        | 0.417        | 103.46 | -4     | 0.449        | 0.440        | 8        |        |
| 中部電力 435 | 2012/02/24 | 1.9   | 103.39 | -3     | 0.443        | 0.437        | 103.40 | -2     | 0.439        | 0.432        | 103.40 | -3     | 0.439        | 0.430        | 103.36 | -4     | 0.456        | 0.450        | 8        |        |
| 中部電力 458 | 2012/06/25 | 1.4   | 102.37 | -3     | 0.506        | 0.499        | 102.46 | -3     | 0.473        | 0.468        | 102.49 | -3     | 0.461        | 0.455        | 101.82 | 0      | 0.711        | 0.706        | 9        |        |
| 中部電力 472 | 2012/09/25 | 0.96  | 101.33 | -4     | 0.501        | 0.496        | 101.33 | -5     | 0.501        | 0.498        | 101.42 | -4     | 0.470        | 0.465        | 101.30 | +1     | 0.511        | 0.507        | 9        |        |
| 中部電力 460 | 2012/11/22 | 1.14  | 101.91 | -3     | 0.515        | 0.511        | 101.90 | -4     | 0.518        | 0.514        | 101.97 | -5     | 0.495        | 0.490        | 101.86 | -4     | 0.531        | 0.526        | 8        |        |
| 中部電力 461 | 2013/01/25 | 0.99  | 101.46 | -4     | 0.537        | 0.532        | 101.46 | -5     | 0.537        | 0.532        | 101.49 | -5     | 0.528        | 0.525        | 101.42 | -3     | 0.549        | 0.546        | 9        |        |
| 中部電力 462 | 2013/03/25 | 0.9   | 101.16 | -4     | 0.557        | 0.552        | 101.17 | -4     | 0.554        | 0.550        | 101.19 | -5     | 0.548        | 0.545        | 101.13 | -2     | 0.566        | 0.561        | 8        |        |
| 中部電力 463 | 2013/04/25 | 0.82  | 100.88 | -3     | 0.566        | 0.564        | 100.88 | -3     | 0.566        | 0.564        | 100.91 | -2     | 0.557        | 0.555        | 100.84 | -3     | 0.577        | 0.574        | 8        |        |
| 中部電力 464 | 2013/05/24 | 0.73  | 100.53 | -3     | 0.580        | 0.578        | 100.52 | -5     | 0.583        | 0.580        | 100.57 | -2     | 0.569        | 0.565        | 100.50 | -4     | 0.588        | 0.586        | 9        |        |
| 中部電力 487 | 2013/11/25 | 1.209 | 102.23 | -4     | 0.655        | 0.649        | 102.23 | -3     | 0.655        | 0.648        | 102.28 | -3     | 0.643        | 0.635        | 102.18 | -6     | 0.668        | 0.660        | 8        |        |
| 中部電力 399 | 2013/11/27 | 4.6   | 115.87 | -5     | 0.668        | 0.627        | 115.92 | -4     | 0.666        | 0.617        | 115.97 | -5     | 0.645        | 0.605        | 115.63 | -7     | 0.722        | 0.679        | 8        |        |
| 中部電力 400 | 2014/04/25 | 4.8   | 118.00 | -6     | 0.732        | 0.683        | 118.06 | -4     | 0.720        | 0.670        | 118.11 | -5     | 0.709        | 0.660        | 117.76 | -9     | 0.781        | 0.728        | 8        |        |
| 中部電力 481 | 2014/05/23 | 1.51  | 103.48 | -5     | 0.736        | 0.725        | 103.50 | -4     | 0.732        | 0.720        | 103.57 | -2     | 0.716        | 0.705        | 103.32 | -7     | 0.771        | 0.760        | 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(%) |          |        |
| 中部電力 489 | 2014/05/23 | 1.018 | 101.28 | -5     | 0.733        | 0.728        | 101.29 | -3     | 0.731        | 0.726        | 101.34 | -3     | 0.720        | 0.715        | 101.23 | -7     | 0.744        | 0.740        | 8        |        |
| 中部電力 483 | 2014/08/25 | 1.68  | 104.33 | -7     | 0.767        | 0.751        | 104.32 | -7     | 0.769        | 0.753        | 104.41 | -3     | 0.750        | 0.735        | 104.29 | -8     | 0.775        | 0.760        | 8        |        |
| 中部電力 466 | 2014/09/25 | 1.61  | 103.97 | -6     | 0.786        | 0.773        | 104.01 | 0      | 0.778        | 0.765        | 104.03 | -10    | 0.774        | 0.760        | 103.83 | -8     | 0.815        | 0.800        | 9        |        |
| 中部電力 484 | 2014/09/25 | 1.41  | 103.03 | -6     | 0.781        | 0.771        | 103.04 | -5     | 0.779        | 0.768        | 103.08 | -9     | 0.771        | 0.760        | 102.95 | -6     | 0.798        | 0.786        | 8        |        |
| 中部電力 467 | 2014/12/25 | 1.54  | 103.63 | -8     | 0.822        | 0.809        | 103.67 | 0      | 0.814        | 0.801        | 103.72 | -7     | 0.804        | 0.790        | 103.49 | -11    | 0.849        | 0.835        | 9        |        |
| 中部電力 468 | 2015/02/25 | 1.43  | 103.05 | -9     | 0.845        | 0.833        | 103.09 | -2     | 0.837        | 0.825        | 103.15 | -7     | 0.826        | 0.815        | 102.96 | -11    | 0.862        | 0.850        | 9        |        |
| 中部電力 405 | 2015/04/24 | 4.15  | 117.59 | -12    | 0.870        | 0.810        | 117.66 | -9     | 0.858        | 0.800        | 117.72 | -9     | 0.848        | 0.790        | 117.32 | -16    | 0.916        | 0.854        | 8        |        |
| 中部電力 469 | 2015/04/24 | 1.42  | 102.96 | -10    | 0.868        | 0.856        | 103.01 | -4     | 0.858        | 0.847        | 103.07 | -8     | 0.847        | 0.835        | 102.78 | -11    | 0.901        | 0.890        | 9        |        |
| 中部電力 470 | 2015/05/25 | 1.36  | 102.66 | -10    | 0.871        | 0.861        | 102.66 | -12    | 0.871        | 0.860        | 102.74 | -7     | 0.856        | 0.845        | 102.55 | -11    | 0.891        | 0.880        | 8        |        |
| 中部電力 406 | 2015/06/25 | 3.75  | 115.76 | -12    | 0.895        | 0.840        | 115.84 | -11    | 0.881        | 0.827        | 115.94 | -5     | 0.865        | 0.810        | 115.39 | -15    | 0.956        | 0.899        | 8        |        |
| 中部電力 471 | 2015/06/25 | 1.31  | 102.34 | -11    | 0.886        | 0.876        | 102.35 | -8     | 0.884        | 0.875        | 102.46 | -5     | 0.864        | 0.855        | 102.26 | -12    | 0.900        | 0.890        | 9        |        |
| 中部電力 407 | 2015/07/24 | 3.4   | 114.03 | -12    | 0.892        | 0.842        | 114.03 | -13    | 0.892        | 0.843        | 114.14 | -5     | 0.874        | 0.825        | 113.93 | -16    | 0.909        | 0.858        | 8        |        |
| 中部電力 408 | 2015/12/25 | 3.7   | 116.36 | -15    | 0.964        | 0.903        | 116.44 | -13    | 0.952        | 0.891        | 116.55 | -8     | 0.935        | 0.875        | 116.10 | -18    | 1.004        | 0.940        | 8        |        |
| 中部電力 473 | 2015/12/25 | 1.55  | 103.55 | -13    | 0.956        | 0.941        | 103.56 | -11    | 0.954        | 0.939        | 103.68 | -6     | 0.935        | 0.920        | 103.40 | -22    | 0.981        | 0.965        | 9        |        |
| 中部電力 474 | 2016/03/25 | 1.69  | 104.32 | -16    | 0.993        | 0.974        | 104.34 | -14    | 0.990        | 0.971        | 104.47 | -8     | 0.970        | 0.950        | 104.16 | -22    | 1.019        | 1.000        | 8        |        |
| 中部電力 475 | 2016/05/25 | 2.03  | 106.43 | -17    | 1.018        | 0.989        | 106.45 | -15    | 1.015        | 0.987        | 106.59 | -8     | 0.994        | 0.965        | 106.30 | -23    | 1.038        | 1.010        | 8        |        |
| 中部電力 409 | 2016/06/24 | 3.9   | 118.48 | -14    | 1.026        | 0.953        | 118.47 | -17    | 1.028        | 0.954        | 118.65 | -6     | 1.002        | 0.930        | 118.35 | -5     | 1.045        | 0.970        | 8        |        |
| 中部電力 477 | 2016/08/25 | 2.03  | 106.39 | -18    | 1.059        | 1.030        | 106.41 | -16    | 1.056        | 1.027        | 106.52 | -11    | 1.040        | 1.010        | 106.28 | -21    | 1.075        | 1.046        | 8        |        |
| 中部電力 478 | 2016/09/23 | 1.89  | 105.47 | -14    | 1.067        | 1.042        | 105.46 | -22    | 1.069        | 1.044        | 105.55 | -15    | 1.056        | 1.030        | 105.41 | +3     | 1.076        | 1.050        | 8        |        |
| 中部電力 479 | 2016/11/25 | 1.88  | 105.28 | -18    | 1.104        | 1.078        | 105.31 | -19    | 1.099        | 1.074        | 105.44 | -11    | 1.081        | 1.055        | 105.09 | -21    | 1.131        | 1.105        | 8        |        |
| 中部電力 480 | 2017/01/25 | 1.79  | 104.59 | -19    | 1.129        | 1.106        | 104.63 | -18    | 1.124        | 1.100        | 104.74 | -13    | 1.108        | 1.085        | 104.39 | -21    | 1.157        | 1.135        | 8        |        |
| 中部電力 410 | 2017/02/24 | 3.25  | 114.76 | -21    | 1.148        | 1.080        | 114.85 | -18    | 1.136        | 1.068        | 114.91 | -21    | 1.128        | 1.060        | 114.39 | -23    | 1.196        | 1.127        | 8        |        |
| 中部電力 411 | 2017/04/25 | 3.125 | 114.01 | -21    | 1.170        | 1.104        | 114.08 | -21    | 1.161        | 1.094        | 114.20 | -15    | 1.145        | 1.080        | 113.63 | -23    | 1.219        | 1.152        | 8        |        |
| 中部電力 412 | 2017/06/23 | 3.5   | 116.86 | -21    | 1.192        | 1.113        | 116.92 | -23    | 1.185        | 1.106        | 117.09 | -10    | 1.163        | 1.085        | 116.45 | -24    | 1.244        | 1.163        | 8        |        |
| 中部電力 413 | 2017/09/25 | 3.05  | 113.64 | -21    | 1.237        | 1.169        | 113.75 | -17    | 1.224        | 1.156        | 113.80 | -23    | 1.218        | 1.150        | 113.26 | -24    | 1.285        | 1.215        | 8        |        |
| 中部電力 414 | 2017/11/24 | 2.7   | 111.07 | -20    | 1.256        | 1.198        | 111.13 | -21    | 1.249        | 1.191        | 111.26 | -16    | 1.233        | 1.175        | 110.80 | -24    | 1.289        | 1.232        | 8        |        |
| 中部電力 485 | 2017/11/24 | 1.77  | 103.95 | -19    | 1.255        | 1.232        | 103.99 | -20    | 1.249        | 1.227        | 104.12 | -15    | 1.233        | 1.210        | 103.74 | -15    | 1.281        | 1.260        | 8        |        |
| 中部電力 415 | 2018/03/23 | 3.0   | 113.42 | -19    | 1.310        | 1.239        | 113.53 | -19    | 1.297        | 1.226        | 113.62 | -23    | 1.287        | 1.215        | 113.06 | -21    | 1.353        | 1.280        | 8        |        |
| 中部電力 416 | 2018/03/23 | 2.9   | 112.65 | -20    | 1.307        | 1.239        | 112.74 | -18    | 1.297        | 1.229        | 112.82 | -23    | 1.287        | 1.220        | 112.27 | -21    | 1.352        | 1.284        | 8        |        |
| 中部電力 418 | 2018/05/25 | 2.7   | 111.12 | -19    | 1.325        | 1.264        | 111.15 | -20    | 1.322        | 1.261        | 111.28 | -16    | 1.307        | 1.245        | 110.82 | -21    | 1.360        | 1.299        | 8        |        |
| 中部電力 476 | 2018/06/25 | 2.12  | 106.36 | -18    | 1.340        | 1.303        | 106.39 | -21    | 1.337        | 1.300        | 106.55 | -15    | 1.318        | 1.280        | 106.10 | -16    | 1.371        | 1.335        | 9        |        |
| 中部電力 486 | 2018/08/24 | 1.691 | 102.73 | -16    | 1.362        | 1.345        | 102.74 | -16    | 1.360        | 1.344        | 102.83 | -19    | 1.350        | 1.333        | 102.60 | -17    | 1.377        | 1.361        | 8        |        |
| 中部電力 424 | 2018/11/22 | 2.0   | 105.08 | -14    | 1.402        | 1.371        | 105.15 | -15    | 1.394        | 1.362        | 105.26 | -18    | 1.381        | 1.350        | 104.81 | -15    | 1.433        | 1.402        | 8        |        |
| 中部電力 426 | 2019/01/25 | 2.75  | 111.44 | -16    | 1.426        | 1.359        | 111.54 | -15    | 1.415        | 1.348        | 111.61 | -21    | 1.408        | 1.340        | 111.15 | -14    | 1.458        | 1.390        | 8        |        |
| 中部電力 488 | 2019/02/25 | 1.562 | 101.12 | -15    | 1.433        | 1.425        | 101.18 | -14    | 1.426        | 1.418        | 101.25 | -18    | 1.418        | 1.410        | 100.88 | -12    | 1.460        | 1.455        | 8        |        |
| 中部電力 482 | 2019/06/25 | 2.17  | 106.19 | -15    | 1.480        | 1.440        | 106.29 | -14    | 1.470        | 1.429        | 106.37 | -19    | 1.461        | 1.420        | 105.91 | -15    | 1.511        | 1.472        | 8        |        |
| 中部電力 490 | 2019/07/25 | 1.444 | 99.65  | -14    | 1.482        | 1.485        | 99.67  | -14    | 1.480        | 1.482        | 99.73  | -19    | 1.473        | 1.475        | 99.48  | -12    | 1.501        | 1.505        | 8        |        |
| 中部電力 491 | 2019/09/25 | 1.458 | 99.65  | -13    | 1.496        | 1.498        | 99.66  | -9     | 1.494        | 1.497        | 99.69  | -20    | 1.491        | 1.493        | 99.57  | -13    | 1.504        | 1.507        | 8        |        |
| 中部電力 492 | 2019/10/25 | 1.405 | 99.10  | ——     | 1.502        | 1.508        | 99.11  | ——     | 1.501        | 1.507        | 99.20  | ——     | 1.491        | 1.496        | 98.98  | ——     | 1.515        | 1.522        | 8        |        |
| 中部電力 420 | 2028/07/25 | 3.0   | 111.68 | -25    | 2.234        | 2.128        | 111.71 | -23    | 2.232        | 2.126        | 111.95 | -8     | 2.217        | 2.110        | 111.42 | -39    | 2.250        | 2.146        | 7        |        |
| 関西電力 445 | 2009/12/25 | 0.67  | 100.06 | 0      | 0.327        | 0.298        | 100.06 | 0      | 0.327        | 0.296        | 100.06 | 0      | 0.327        | 0.295        | 100.06 | 0      | 0.327        | 0.306        | 8        |        |
| 関西電力 420 | 2010/03/19 | 1.8   | 100.60 | -1     | 0.318        | 0.297        | 100.60 | -1     | 0.318        | 0.300        | 100.61 | -1     | 0.293        | 0.276        | 100.60 | 0      | 0.318        | 0.309        | 8        |        |
| 関西電力 421 | 2010/06/21 | 1.92  | 101.06 | -1     | 0.318        | 0.306        | 101.06 | -1     | 0.318        | 0.308        | 101.07 | -1     | 0.303        | 0.289        | 101.05 | -1     | 0.333        | 0.320        | 8        |        |
| 関西電力 425 | 2011/03/18 | 1.65  | 101.80 | 0      | 0.362        | 0.360        | 101.80 | -1     | 0.362        | 0.360        | 101.82 | 0      | 0.348        | 0.346        | 101.77 | -1     | 0.383        | 0.380        | 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 414 | 2011/04/25 | 2.0   | 102.44 | -1     | 0.374        | 0.366        | 102.45 | -1     | 0.368        | 0.365        | 102.46 | -1     | 0.361        | 0.354        | 102.42 | -1     | 0.387        | 0.380        | 8        |        |
| 関西電力 426 | 2011/04/25 | 1.45  | 101.53 | -1     | 0.430        | 0.423        | 101.60 | -1     | 0.384        | 0.380        | 101.64 | 0      | 0.357        | 0.355        | 101.07 | 0      | 0.734        | 0.732        | 9        |        |
| 関西電力 429 | 2012/02/24 | 1.63  | 102.76 | -3     | 0.444        | 0.438        | 102.76 | -3     | 0.444        | 0.437        | 102.78 | -3     | 0.435        | 0.431        | 102.74 | -1     | 0.452        | 0.448        | 8        |        |
| 関西電力 430 | 2012/03/19 | 1.6   | 102.66 | -3     | 0.486        | 0.478        | 102.74 | -4     | 0.453        | 0.445        | 102.77 | -3     | 0.441        | 0.436        | 102.17 | 0      | 0.688        | 0.683        | 9        |        |
| 関西電力 422 | 2012/04/25 | 2.0   | 103.83 | -3     | 0.461        | 0.453        | 103.84 | -3     | 0.457        | 0.449        | 103.85 | -4     | 0.453        | 0.446        | 103.79 | -4     | 0.477        | 0.470        | 8        |        |
| 関西電力 431 | 2012/05/25 | 1.47  | 102.48 | -3     | 0.504        | 0.497        | 102.58 | -3     | 0.466        | 0.460        | 102.60 | -4     | 0.458        | 0.453        | 101.96 | 0      | 0.704        | 0.699        | 9        |        |
| 関西電力 432 | 2012/07/25 | 1.4   | 102.50 | -4     | 0.485        | 0.479        | 102.50 | -5     | 0.485        | 0.478        | 102.52 | -5     | 0.478        | 0.471        | 102.46 | -3     | 0.500        | 0.495        | 8        |        |
| 関西電力 457 | 2012/08/24 | 1.46  | 102.72 | -4     | 0.493        | 0.488        | 102.72 | -5     | 0.493        | 0.487        | 102.73 | -5     | 0.490        | 0.482        | 102.70 | +2     | 0.500        | 0.495        | 8        |        |
| 関西電力 459 | 2012/11/22 | 1.28  | 102.33 | -4     | 0.517        | 0.510        | 102.32 | -5     | 0.520        | 0.513        | 102.38 | -5     | 0.501        | 0.495        | 102.28 | -4     | 0.533        | 0.526        | 8        |        |
| 関西電力 464 | 2013/04/25 | 1.09  | 101.80 | -4     | 0.570        | 0.566        | 101.80 | -3     | 0.570        | 0.565        | 101.84 | -3     | 0.559        | 0.555        | 101.75 | -5     | 0.585        | 0.580        | 8        |        |
| 関西電力 466 | 2013/06/20 | 1.48  | 103.22 | -3     | 0.589        | 0.581        | 103.21 | -4     | 0.592        | 0.582        | 103.28 | +1     | 0.573        | 0.565        | 103.18 | -4     | 0.600        | 0.591        | 8        |        |
| 関西電力 427 | 2013/06/25 | 1.5   | 103.30 | -4     | 0.590        | 0.580        | 103.30 | -4     | 0.590        | 0.581        | 103.36 | -2     | 0.574        | 0.565        | 103.26 | -4     | 0.601        | 0.592        | 8        |        |
| 関西電力 468 | 2013/09/20 | 1.22  | 102.28 | -4     | 0.629        | 0.621        | 102.29 | -3     | 0.626        | 0.618        | 102.33 | -4     | 0.616        | 0.610        | 102.21 | -6     | 0.647        | 0.640        | 8        |        |
| 関西電力 470 | 2013/10/25 | 1.2   | 102.22 | -3     | 0.638        | 0.632        | 102.22 | -4     | 0.638        | 0.631        | 102.24 | -4     | 0.633        | 0.625        | 102.16 | -4     | 0.653        | 0.645        | 8        |        |
| 関西電力 435 | 2013/11/25 | 1.55  | 103.59 | -5     | 0.659        | 0.648        | 103.60 | -3     | 0.657        | 0.647        | 103.65 | -3     | 0.645        | 0.635        | 103.54 | -7     | 0.671        | 0.660        | 9        |        |
| 関西電力 452 | 2013/11/25 | 1.59  | 103.78 | -4     | 0.652        | 0.642        | 103.78 | -4     | 0.652        | 0.640        | 103.83 | -2     | 0.640        | 0.630        | 103.72 | -7     | 0.667        | 0.655        | 7        |        |
| 関西電力 471 | 2013/11/25 | 1.17  | 102.06 | -4     | 0.659        | 0.653        | 102.07 | -4     | 0.656        | 0.649        | 102.13 | -2     | 0.641        | 0.635        | 101.93 | -6     | 0.690        | 0.685        | 8        |        |
| 関西電力 454 | 2014/04/25 | 1.51  | 103.49 | -5     | 0.721        | 0.710        | 103.50 | -4     | 0.719        | 0.707        | 103.56 | -2     | 0.706        | 0.695        | 103.40 | -7     | 0.741        | 0.730        | 8        |        |
| 関西電力 437 | 2014/05/23 | 1.59  | 103.84 | -5     | 0.736        | 0.724        | 103.85 | -5     | 0.734        | 0.722        | 103.92 | -3     | 0.719        | 0.705        | 103.69 | -8     | 0.769        | 0.755        | 9        |        |
| 関西電力 438 | 2014/06/20 | 1.66  | 104.16 | -5     | 0.749        | 0.736        | 104.18 | -3     | 0.745        | 0.732        | 104.26 | -2     | 0.728        | 0.715        | 104.00 | -7     | 0.784        | 0.770        | 9        |        |
| 関西電力 476 | 2014/10/24 | 0.716 | 99.67  | -6     | 0.783        | 0.784        | 99.65  | -7     | 0.787        | 0.788        | 99.73  | -8     | 0.771        | 0.771        | 99.63  | -1     | 0.791        | 0.792        | 8        |        |
| 関西電力 433 | 2014/11/25 | 1.3   | 102.44 | -8     | 0.810        | 0.800        | 102.47 | -4     | 0.804        | 0.795        | 102.52 | -8     | 0.794        | 0.785        | 102.34 | -10    | 0.829        | 0.820        | 9        |        |
| 関西電力 439 | 2014/12/19 | 1.54  | 103.64 | -8     | 0.817        | 0.804        | 103.67 | -5     | 0.812        | 0.799        | 103.74 | -6     | 0.798        | 0.785        | 103.53 | -11    | 0.839        | 0.825        | 9        |        |
| 関西電力 441 | 2015/04/24 | 1.46  | 103.19 | -10    | 0.865        | 0.853        | 103.22 | -10    | 0.859        | 0.846        | 103.28 | -8     | 0.848        | 0.835        | 103.01 | -11    | 0.898        | 0.885        | 9        |        |
| 関西電力 442 | 2015/05/25 | 1.42  | 102.95 | -12    | 0.877        | 0.865        | 102.99 | -10    | 0.870        | 0.859        | 103.06 | -7     | 0.858        | 0.845        | 102.84 | -12    | 0.897        | 0.885        | 9        |        |
| 関西電力 465 | 2015/05/25 | 1.49  | 103.35 | -11    | 0.874        | 0.860        | 103.37 | -12    | 0.870        | 0.857        | 103.44 | -7     | 0.858        | 0.845        | 103.24 | -12    | 0.894        | 0.880        | 8        |        |
| 関西電力 443 | 2015/09/18 | 1.42  | 102.92 | -11    | 0.911        | 0.899        | 102.91 | -14    | 0.912        | 0.901        | 103.00 | -9     | 0.897        | 0.885        | 102.85 | -12    | 0.923        | 0.910        | 9        |        |
| 関西電力 444 | 2015/11/25 | 1.59  | 103.85 | -9     | 0.938        | 0.921        | 103.84 | -14    | 0.940        | 0.924        | 103.98 | -2     | 0.916        | 0.900        | 103.80 | +9     | 0.946        | 0.930        | 8        |        |
| 関西電力 446 | 2016/03/18 | 1.78  | 104.90 | -16    | 0.988        | 0.966        | 104.90 | -19    | 0.988        | 0.966        | 105.13 | +2     | 0.952        | 0.930        | 104.75 | -22    | 1.011        | 0.990        | 8        |        |
| 関西電力 447 | 2016/05/25 | 2.03  | 106.46 | -17    | 1.013        | 0.985        | 106.45 | -18    | 1.015        | 0.987        | 106.66 | -1     | 0.983        | 0.955        | 106.33 | -23    | 1.033        | 1.005        | 8        |        |
| 関西電力 449 | 2016/07/25 | 2.17  | 107.35 | -17    | 1.040        | 1.008        | 107.34 | -19    | 1.042        | 1.009        | 107.54 | -2     | 1.012        | 0.980        | 107.23 | -24    | 1.058        | 1.025        | 8        |        |
| 関西電力 450 | 2016/08/25 | 2.03  | 106.41 | -18    | 1.056        | 1.027        | 106.41 | -20    | 1.056        | 1.027        | 106.59 | -4     | 1.029        | 1.000        | 106.25 | -24    | 1.079        | 1.050        | 8        |        |
| 関西電力 451 | 2016/09/20 | 1.85  | 105.20 | -18    | 1.067        | 1.043        | 105.19 | -20    | 1.069        | 1.044        | 105.35 | -6     | 1.045        | 1.020        | 105.12 | -20    | 1.079        | 1.055        | 8        |        |
| 関西電力 453 | 2016/11/25 | 1.85  | 105.15 | -17    | 1.093        | 1.068        | 105.10 | -22    | 1.100        | 1.075        | 105.31 | -4     | 1.070        | 1.045        | 105.10 | -18    | 1.100        | 1.076        | 7        |        |
| 関西電力 440 | 2017/02/24 | 1.52  | 102.69 | -19    | 1.137        | 1.123        | 102.69 | -19    | 1.137        | 1.123        | 102.85 | -9     | 1.114        | 1.100        | 102.53 | -25    | 1.159        | 1.145        | 9        |        |
| 関西電力 398 | 2017/04/25 | 3.175 | 114.38 | -20    | 1.168        | 1.100        | 114.45 | -18    | 1.159        | 1.092        | 114.62 | -9     | 1.137        | 1.070        | 113.99 | -23    | 1.219        | 1.150        | 8        |        |
| 関西電力 455 | 2017/05/25 | 1.78  | 104.39 | -19    | 1.173        | 1.150        | 104.39 | -21    | 1.173        | 1.150        | 104.60 | -4     | 1.145        | 1.121        | 104.24 | -22    | 1.193        | 1.171        | 8        |        |
| 関西電力 456 | 2017/07/25 | 2.01  | 106.00 | -18    | 1.197        | 1.166        | 106.00 | -19    | 1.197        | 1.166        | 106.19 | -6     | 1.172        | 1.141        | 105.84 | -23    | 1.218        | 1.187        | 8        |        |
| 関西電力 400 | 2017/08/25 | 3.1   | 114.00 | -20    | 1.222        | 1.153        | 114.09 | -17    | 1.210        | 1.142        | 114.23 | -13    | 1.193        | 1.125        | 113.60 | -24    | 1.272        | 1.201        | 8        |        |
| 関西電力 458 | 2017/09/20 | 1.83  | 104.59 | -17    | 1.219        | 1.195        | 104.57 | -22    | 1.222        | 1.197        | 104.70 | -14    | 1.205        | 1.180        | 104.47 | -19    | 1.235        | 1.210        | 7        |        |
| 関西電力 401 | 2017/11/24 | 2.7   | 111.10 | -18    | 1.252        | 1.195        | 111.13 | -21    | 1.249        | 1.191        | 111.31 | -11    | 1.227        | 1.169        | 110.80 | -24    | 1.289        | 1.232        | 8        |        |
| 関西電力 460 | 2017/12/20 | 1.77  | 103.96 | -19    | 1.257        | 1.235        | 103.95 | -21    | 1.259        | 1.236        | 104.13 | -10    | 1.236        | 1.213        | 103.78 | -24    | 1.280        | 1.258        | 8        |        |
| 関西電力 461 | 2018/01/25 | 1.61  | 102.62 | -18    | 1.274        | 1.259        | 102.62 | -20    | 1.274        | 1.259        | 102.80 | -11    | 1.252        | 1.236        | 102.47 | -21    | 1.293        | 1.279        | 8        |        |
| 関西電力 462 | 2018/02/23 | 1.66  | 102.95 | -17    | 1.285        | 1.268        | 102.94 | -19    | 1.287        | 1.270        | 103.12 | -11    | 1.264        | 1.246        | 102.80 | -21    | 1.304        | 1.287        | 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 404 | 2018/04/25 | 2.925 | 112.89 | -18    | 1.318        | 1.248        | 112.95 | -21    | 1.311        | 1.241        | 113.13 | -13    | 1.290        | 1.221        | 112.46 | -22    | 1.368        | 1.298        | 8        |        |
| 関西電力 463 | 2018/04/25 | 1.64  | 102.62 | -16    | 1.313        | 1.298        | 102.64 | -18    | 1.311        | 1.295        | 102.82 | -11    | 1.288        | 1.272        | 102.36 | -16    | 1.345        | 1.330        | 8        |        |
| 関西電力 448 | 2018/06/20 | 2.16  | 106.76 | -17    | 1.330        | 1.292        | 106.75 | -19    | 1.332        | 1.293        | 106.90 | -12    | 1.314        | 1.275        | 106.58 | -21    | 1.352        | 1.313        | 8        |        |
| 関西電力 467 | 2018/09/20 | 1.67  | 102.46 | -15    | 1.375        | 1.360        | 102.48 | -13    | 1.373        | 1.357        | 102.58 | -19    | 1.361        | 1.345        | 102.26 | -16    | 1.399        | 1.385        | 8        |        |
| 関西電力 408 | 2018/09/25 | 2.4   | 108.57 | -16    | 1.376        | 1.326        | 108.58 | -13    | 1.375        | 1.324        | 108.67 | -21    | 1.365        | 1.314        | 108.45 | -17    | 1.390        | 1.340        | 8        |        |
| 関西電力 469 | 2018/10/25 | 1.7   | 102.65 | -14    | 1.386        | 1.369        | 102.67 | -15    | 1.383        | 1.367        | 102.78 | -17    | 1.370        | 1.353        | 102.48 | -12    | 1.405        | 1.390        | 8        |        |
| 関西電力 410 | 2018/11/22 | 2.0   | 105.13 | -14    | 1.396        | 1.365        | 105.15 | -15    | 1.394        | 1.362        | 105.26 | -18    | 1.381        | 1.350        | 104.92 | -12    | 1.420        | 1.390        | 8        |        |
| 関西電力 472 | 2018/11/22 | 1.79  | 103.38 | -14    | 1.392        | 1.371        | 103.39 | -15    | 1.391        | 1.370        | 103.47 | -17    | 1.382        | 1.360        | 103.20 | -17    | 1.413        | 1.392        | 8        |        |
| 関西電力 473 | 2019/04/25 | 1.665 | 101.92 | -14    | 1.448        | 1.435        | 101.92 | -14    | 1.448        | 1.435        | 102.00 | -18    | 1.439        | 1.425        | 101.73 | -17    | 1.469        | 1.457        | 8        |        |
| 関西電力 474 | 2019/06/20 | 1.682 | 101.91 | -14    | 1.469        | 1.456        | 101.92 | -14    | 1.468        | 1.455        | 102.00 | -18    | 1.459        | 1.445        | 101.72 | -17    | 1.490        | 1.478        | 8        |        |
| 関西電力 475 | 2019/07/25 | 1.468 | 99.86  | -14    | 1.483        | 1.484        | 99.88  | -14    | 1.481        | 1.481        | 99.98  | -16    | 1.470        | 1.470        | 99.68  | -13    | 1.503        | 1.505        | 8        |        |
| 中国電力 338 | 2010/01/25 | 0.58  | 100.06 | 0      | 0.349        | 0.319        | 100.06 | -1     | 0.349        | 0.313        | 100.07 | 0      | 0.310        | 0.275        | 100.04 | 0      | 0.426        | 0.389        | 9        |        |
| 中国電力 344 | 2010/07/23 | 1.33  | 100.75 | 0      | 0.328        | 0.324        | 100.75 | 0      | 0.328        | 0.326        | 100.76 | -1     | 0.315        | 0.302        | 100.73 | -1     | 0.355        | 0.345        | 8        |        |
| 中国電力 317 | 2010/12/24 | 1.8   | 101.71 | -1     | 0.337        | 0.328        | 101.72 | 0      | 0.329        | 0.326        | 101.73 | -1     | 0.320        | 0.315        | 101.69 | -1     | 0.354        | 0.351        | 8        |        |
| 中国電力 342 | 2011/04/25 | 1.47  | 101.65 | -1     | 0.370        | 0.366        | 101.65 | -1     | 0.370        | 0.366        | 101.67 | 0      | 0.357        | 0.355        | 101.63 | -1     | 0.384        | 0.380        | 8        |        |
| 中国電力 333 | 2011/06/24 | 1.39  | 101.68 | -1     | 0.380        | 0.377        | 101.68 | -1     | 0.380        | 0.375        | 101.70 | -1     | 0.368        | 0.365        | 101.65 | -1     | 0.398        | 0.395        | 8        |        |
| 中国電力 348 | 2011/07/25 | 1.45  | 101.86 | -1     | 0.386        | 0.383        | 101.86 | -1     | 0.386        | 0.380        | 101.87 | -1     | 0.380        | 0.376        | 101.83 | -1     | 0.403        | 0.398        | 8        |        |
| 中国電力 334 | 2011/11/25 | 1.38  | 102.02 | -2     | 0.409        | 0.406        | 102.02 | -1     | 0.409        | 0.405        | 102.03 | -3     | 0.405        | 0.400        | 101.98 | -3     | 0.428        | 0.421        | 8        |        |
| 中国電力 337 | 2012/08/24 | 1.38  | 102.40 | -3     | 0.526        | 0.521        | 102.50 | -2     | 0.491        | 0.485        | 102.51 | -5     | 0.488        | 0.483        | 101.84 | 0      | 0.723        | 0.718        | 9        |        |
| 中国電力 356 | 2012/09/25 | 1.2   | 102.00 | -4     | 0.510        | 0.504        | 102.02 | -4     | 0.503        | 0.498        | 102.06 | -4     | 0.490        | 0.485        | 101.88 | -5     | 0.551        | 0.545        | 8        |        |
| 中国電力 328 | 2012/12/25 | 1.93  | 104.41 | -3     | 0.527        | 0.518        | 104.40 | -5     | 0.530        | 0.519        | 104.45 | -2     | 0.515        | 0.505        | 104.37 | -3     | 0.540        | 0.530        | 8        |        |
| 中国電力 329 | 2013/02/25 | 1.74  | 103.95 | -4     | 0.546        | 0.537        | 103.95 | -4     | 0.546        | 0.537        | 103.99 | -5     | 0.534        | 0.525        | 103.90 | -4     | 0.561        | 0.550        | 9        |        |
| 中国電力 340 | 2013/06/25 | 0.635 | 100.15 | -4     | 0.593        | 0.591        | 100.15 | -4     | 0.593        | 0.591        | 100.21 | 0      | 0.577        | 0.575        | 100.11 | -4     | 0.604        | 0.602        | 8        |        |
| 中国電力 359 | 2013/09/25 | 1.229 | 102.31 | -4     | 0.632        | 0.625        | 102.33 | -3     | 0.627        | 0.620        | 102.35 | -5     | 0.622        | 0.615        | 102.21 | -6     | 0.657        | 0.650        | 8        |        |
| 中国電力 364 | 2013/09/25 | 0.61  | 99.95  | -4     | 0.622        | 0.621        | 99.95  | -3     | 0.622        | 0.623        | 100.00 | -5     | 0.610        | 0.610        | 99.92  | 0      | 0.630        | 0.630        | 8        |        |
| 中国電力 361 | 2014/01/24 | 1.023 | 101.41 | -5     | 0.686        | 0.681        | 101.43 | -3     | 0.681        | 0.676        | 101.48 | -3     | 0.669        | 0.665        | 101.29 | -6     | 0.714        | 0.710        | 8        |        |
| 中国電力 353 | 2014/04/25 | 1.129 | 101.79 | -5     | 0.724        | 0.717        | 101.81 | -3     | 0.720        | 0.713        | 101.87 | -2     | 0.706        | 0.700        | 101.69 | -7     | 0.746        | 0.740        | 8        |        |
| 中国電力 341 | 2014/06/25 | 1.55  | 103.68 | -5     | 0.747        | 0.735        | 103.68 | -5     | 0.747        | 0.735        | 103.75 | -3     | 0.732        | 0.720        | 103.61 | -7     | 0.762        | 0.750        | 9        |        |
| 中国電力 363 | 2014/07/25 | 0.808 | 100.24 | -5     | 0.756        | 0.754        | 100.24 | -5     | 0.756        | 0.754        | 100.31 | -3     | 0.741        | 0.740        | 100.18 | -7     | 0.769        | 0.767        | 8        |        |
| 中国電力 350 | 2014/10/24 | 1.57  | 103.82 | -6     | 0.790        | 0.777        | 103.82 | -6     | 0.790        | 0.776        | 103.88 | -6     | 0.778        | 0.765        | 103.75 | -8     | 0.804        | 0.790        | 8        |        |
| 中国電力 360 | 2014/12/25 | 1.278 | 102.32 | -8     | 0.819        | 0.809        | 102.35 | -7     | 0.813        | 0.805        | 102.40 | -7     | 0.803        | 0.795        | 102.22 | -10    | 0.838        | 0.830        | 8        |        |
| 中国電力 352 | 2015/01/23 | 1.321 | 102.51 | -9     | 0.831        | 0.821        | 102.54 | -8     | 0.826        | 0.815        | 102.60 | -7     | 0.814        | 0.805        | 102.36 | -11    | 0.860        | 0.850        | 8        |        |
| 中国電力 298 | 2015/05/25 | 4.1   | 117.52 | -13    | 0.880        | 0.820        | 117.57 | -11    | 0.872        | 0.812        | 117.65 | -9     | 0.858        | 0.800        | 117.36 | -16    | 0.907        | 0.846        | 8        |        |
| 中国電力 339 | 2015/05/25 | 0.79  | 99.52  | -10    | 0.878        | 0.880        | 99.56  | -10    | 0.870        | 0.872        | 99.62  | -8     | 0.859        | 0.860        | 99.38  | -11    | 0.904        | 0.905        | 9        |        |
| 中国電力 343 | 2016/06/24 | 2.09  | 106.86 | -12    | 1.023        | 0.993        | 106.83 | -19    | 1.028        | 0.997        | 107.05 | 0      | 0.995        | 0.965        | 106.79 | +8     | 1.034        | 1.004        | 8        |        |
| 中国電力 355 | 2016/08/25 | 1.52  | 103.02 | -18    | 1.061        | 1.046        | 103.05 | -18    | 1.056        | 1.042        | 103.23 | -4     | 1.029        | 1.015        | 102.77 | -23    | 1.098        | 1.085        | 8        |        |
| 中国電力 306 | 2016/10/25 | 3.6   | 116.91 | -19    | 1.087        | 1.015        | 116.92 | -22    | 1.086        | 1.013        | 117.14 | -4     | 1.056        | 0.985        | 116.64 | -24    | 1.124        | 1.050        | 8        |        |
| 中国電力 345 | 2016/10/25 | 1.93  | 105.70 | -17    | 1.083        | 1.056        | 105.68 | -19    | 1.086        | 1.059        | 105.88 | -4     | 1.057        | 1.030        | 105.60 | -21    | 1.097        | 1.070        | 8        |        |
| 中国電力 346 | 2017/04/25 | 1.81  | 104.64 | -19    | 1.162        | 1.139        | 104.66 | -21    | 1.160        | 1.136        | 104.81 | -10    | 1.139        | 1.115        | 104.41 | -22    | 1.194        | 1.170        | 8        |        |
| 中国電力 310 | 2017/07/25 | 3.225 | 114.97 | -22    | 1.198        | 1.126        | 114.97 | -24    | 1.198        | 1.126        | 115.16 | -8     | 1.174        | 1.102        | 114.81 | -25    | 1.218        | 1.145        | 8        |        |
| 中国電力 349 | 2017/09/25 | 1.86  | 104.79 | -20    | 1.224        | 1.198        | 104.79 | -20    | 1.224        | 1.198        | 104.92 | -13    | 1.207        | 1.180        | 104.70 | -23    | 1.235        | 1.210        | 8        |        |
| 中国電力 311 | 2017/10/25 | 2.9   | 112.61 | -20    | 1.240        | 1.176        | 112.64 | -24    | 1.237        | 1.173        | 112.83 | -10    | 1.213        | 1.150        | 112.32 | -24    | 1.276        | 1.212        | 8        |        |
| 中国電力 351 | 2017/11/24 | 1.78  | 104.07 | -20    | 1.249        | 1.226        | 104.07 | -23    | 1.249        | 1.226        | 104.26 | -9     | 1.225        | 1.202        | 103.85 | -15    | 1.277        | 1.255        | 8        |        |
| 中国電力 314 | 2018/04/25 | 2.875 | 112.55 | -19    | 1.311        | 1.243        | 112.55 | -24    | 1.311        | 1.243        | 112.72 | -14    | 1.291        | 1.223        | 112.40 | -18    | 1.328        | 1.260        | 8        |        |

平成 21年10月23日(金) 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(%) |          |        |
| 中国電力 354 | 2018/05/25 | 1.905 | 104.75 | -18    | 1.318        | 1.290        | 104.76 | -19    | 1.317        | 1.289        | 104.88 | -13    | 1.302        | 1.274        | 104.59 | -16    | 1.337        | 1.310        | 8        |        |
| 中国電力 357 | 2018/09/25 | 1.658 | 102.38 | -16    | 1.373        | 1.359        | 102.39 | -19    | 1.372        | 1.357        | 102.46 | -20    | 1.364        | 1.349        | 102.16 | -17    | 1.399        | 1.385        | 8        |        |
| 中国電力 316 | 2018/10/25 | 2.075 | 105.83 | -16    | 1.384        | 1.348        | 105.83 | -18    | 1.384        | 1.349        | 105.95 | -17    | 1.370        | 1.335        | 105.69 | -13    | 1.400        | 1.365        | 8        |        |
| 中国電力 358 | 2018/10/25 | 1.702 | 102.69 | -16    | 1.383        | 1.366        | 102.70 | -17    | 1.382        | 1.365        | 102.80 | -16    | 1.370        | 1.353        | 102.49 | -13    | 1.406        | 1.390        | 8        |        |
| 中国電力 362 | 2019/04/25 | 1.665 | 101.89 | -15    | 1.451        | 1.438        | 101.92 | -15    | 1.448        | 1.435        | 102.00 | -18    | 1.439        | 1.425        | 101.62 | -13    | 1.481        | 1.470        | 8        |        |
| 中国電力 319 | 2019/05/24 | 2.44  | 108.72 | -15    | 1.461        | 1.407        | 108.75 | -16    | 1.458        | 1.404        | 108.84 | -18    | 1.448        | 1.394        | 108.42 | -14    | 1.493        | 1.440        | 8        |        |
| 中国電力 347 | 2019/05/24 | 1.91  | 104.05 | -15    | 1.455        | 1.429        | 104.04 | -14    | 1.456        | 1.430        | 104.11 | -17    | 1.449        | 1.422        | 104.01 | -16    | 1.460        | 1.434        | 8        |        |
| 中国電力 330 | 2021/03/25 | 2.1   | 104.28 | -15    | 1.686        | 1.654        | 104.28 | -17    | 1.686        | 1.654        | 104.39 | -14    | 1.676        | 1.643        | 104.17 | -15    | 1.696        | 1.665        | 8        |        |
| 中国電力 322 | 2029/11/22 | 2.95  | 110.86 | -26    | 2.273        | 2.173        | 110.91 | -15    | 2.270        | 2.170        | 111.15 | -15    | 2.256        | 2.154        | 110.43 | -57    | 2.298        | 2.201        | 7        |        |
| 北陸電力 268 | 2010/06/25 | 1.17  | 100.58 | 0      | 0.307        | 0.300        | 100.58 | 0      | 0.307        | 0.300        | 100.59 | 0      | 0.293        | 0.290        | 100.58 | 0      | 0.307        | 0.306        | 8        |        |
| 北陸電力 254 | 2010/09/24 | 2.0   | 101.56 | 0      | 0.306        | 0.305        | 101.55 | -1     | 0.317        | 0.306        | 101.56 | -1     | 0.306        | 0.295        | 101.55 | 0      | 0.317        | 0.310        | 8        |        |
| 北陸電力 262 | 2011/03/25 | 1.65  | 101.82 | -1     | 0.365        | 0.357        | 101.83 | 0      | 0.358        | 0.355        | 101.84 | -1     | 0.351        | 0.348        | 101.80 | -1     | 0.379        | 0.375        | 8        |        |
| 北陸電力 264 | 2011/05/25 | 1.42  | 101.65 | 0      | 0.377        | 0.375        | 101.65 | -1     | 0.377        | 0.372        | 101.67 | 0      | 0.365        | 0.362        | 101.61 | -1     | 0.402        | 0.400        | 8        |        |
| 北陸電力 257 | 2011/08/25 | 2.05  | 103.04 | -1     | 0.391        | 0.385        | 103.04 | -1     | 0.391        | 0.384        | 103.07 | -1     | 0.375        | 0.370        | 103.01 | -2     | 0.407        | 0.400        | 8        |        |
| 北陸電力 259 | 2011/11/25 | 2.0   | 103.31 | -2     | 0.410        | 0.403        | 103.31 | -2     | 0.410        | 0.402        | 103.33 | -2     | 0.400        | 0.395        | 103.28 | -3     | 0.424        | 0.417        | 8        |        |
| 北陸電力 290 | 2012/03/23 | 1.0   | 101.32 | -3     | 0.450        | 0.445        | 101.33 | -2     | 0.446        | 0.443        | 101.36 | 0      | 0.433        | 0.430        | 101.29 | -3     | 0.462        | 0.460        | 8        |        |
| 北陸電力 275 | 2012/04/25 | 1.36  | 102.25 | -3     | 0.456        | 0.451        | 102.25 | -4     | 0.456        | 0.451        | 102.29 | -1     | 0.440        | 0.435        | 102.21 | -4     | 0.472        | 0.465        | 9        |        |
| 北陸電力 269 | 2012/09/25 | 1.14  | 101.86 | -4     | 0.498        | 0.495        | 101.85 | -5     | 0.502        | 0.496        | 101.91 | -5     | 0.481        | 0.475        | 101.82 | -2     | 0.512        | 0.506        | 9        |        |
| 北陸電力 294 | 2013/03/08 | 0.93  | 101.26 | -4     | 0.552        | 0.547        | 101.26 | -4     | 0.552        | 0.548        | 101.30 | -2     | 0.540        | 0.535        | 101.24 | -3     | 0.558        | 0.555        | 8        |        |
| 北陸電力 284 | 2013/08/23 | 1.85  | 104.67 | -4     | 0.616        | 0.602        | 104.67 | -5     | 0.616        | 0.602        | 104.72 | -2     | 0.603        | 0.590        | 104.62 | -5     | 0.629        | 0.615        | 8        |        |
| 北陸電力 273 | 2013/10/25 | 1.47  | 103.25 | -4     | 0.647        | 0.637        | 103.27 | -1     | 0.642        | 0.633        | 103.32 | -3     | 0.629        | 0.620        | 103.16 | -6     | 0.669        | 0.660        | 9        |        |
| 北陸電力 277 | 2014/12/25 | 1.47  | 103.27 | -9     | 0.823        | 0.810        | 103.31 | -2     | 0.815        | 0.803        | 103.38 | -6     | 0.801        | 0.790        | 103.17 | -10    | 0.842        | 0.830        | 9        |        |
| 北陸電力 289 | 2014/12/25 | 1.41  | 103.00 | -7     | 0.816        | 0.806        | 103.01 | -6     | 0.814        | 0.803        | 103.08 | -6     | 0.801        | 0.790        | 102.91 | -11    | 0.834        | 0.822        | 8        |        |
| 北陸電力 270 | 2015/02/25 | 1.09  | 101.27 | -10    | 0.846        | 0.840        | 101.32 | -2     | 0.836        | 0.832        | 101.35 | -10    | 0.831        | 0.825        | 101.17 | -10    | 0.865        | 0.860        | 9        |        |
| 北陸電力 278 | 2015/04/24 | 1.46  | 103.19 | -10    | 0.865        | 0.852        | 103.22 | -4     | 0.859        | 0.846        | 103.28 | -8     | 0.848        | 0.835        | 103.12 | -11    | 0.878        | 0.865        | 9        |        |
| 北陸電力 291 | 2015/04/24 | 1.26  | 102.13 | -10    | 0.862        | 0.854        | 102.15 | -8     | 0.859        | 0.850        | 102.20 | -9     | 0.850        | 0.840        | 102.05 | -13    | 0.877        | 0.869        | 8        |        |
| 北陸電力 245 | 2015/06/25 | 3.8   | 116.06 | -12    | 0.891        | 0.834        | 116.11 | -12    | 0.882        | 0.827        | 116.21 | -6     | 0.866        | 0.810        | 115.78 | -15    | 0.937        | 0.879        | 8        |        |
| 北陸電力 279 | 2015/12/25 | 1.56  | 103.63 | -9     | 0.953        | 0.937        | 103.62 | -12    | 0.954        | 0.939        | 103.77 | -3     | 0.930        | 0.915        | 103.55 | +6     | 0.966        | 0.950        | 9        |        |
| 北陸電力 248 | 2016/05/25 | 3.95  | 118.58 | -18    | 1.026        | 0.953        | 118.66 | -16    | 1.015        | 0.942        | 118.82 | -7     | 0.992        | 0.920        | 118.25 | -24    | 1.073        | 0.997        | 8        |        |
| 北陸電力 282 | 2016/05/25 | 2.08  | 106.73 | -18    | 1.021        | 0.991        | 106.75 | -12    | 1.018        | 0.988        | 106.90 | -9     | 0.995        | 0.965        | 106.61 | -23    | 1.039        | 1.010        | 9        |        |
| 北陸電力 283 | 2016/08/25 | 2.11  | 106.88 | -19    | 1.064        | 1.032        | 106.93 | -18    | 1.057        | 1.025        | 107.03 | -12    | 1.042        | 1.010        | 106.62 | -25    | 1.102        | 1.070        | 9        |        |
| 北陸電力 250 | 2017/04/25 | 3.075 | 113.62 | -19    | 1.174        | 1.109        | 113.73 | -14    | 1.159        | 1.095        | 113.81 | -19    | 1.149        | 1.085        | 113.27 | -24    | 1.219        | 1.153        | 8        |        |
| 北陸電力 287 | 2017/06/23 | 2.01  | 105.96 | -22    | 1.194        | 1.163        | 106.02 | -23    | 1.186        | 1.155        | 106.05 | -22    | 1.182        | 1.151        | 105.79 | -23    | 1.216        | 1.185        | 7        |        |
| 北陸電力 288 | 2017/10/25 | 1.89  | 104.90 | -21    | 1.245        | 1.218        | 104.96 | -23    | 1.237        | 1.210        | 105.01 | -23    | 1.231        | 1.204        | 104.73 | -15    | 1.267        | 1.240        | 7        |        |
| 北陸電力 272 | 2018/04/25 | 0.9   | 96.72  | -18    | 1.308        | 1.328        | 96.71  | -21    | 1.309        | 1.330        | 96.88  | -10    | 1.288        | 1.307        | 96.58  | -19    | 1.326        | 1.348        | 8        |        |
| 北陸電力 281 | 2018/04/25 | 1.97  | 105.35 | -18    | 1.303        | 1.272        | 105.33 | -20    | 1.305        | 1.275        | 105.47 | -11    | 1.289        | 1.258        | 105.28 | -21    | 1.312        | 1.281        | 7        |        |
| 北陸電力 292 | 2018/07/25 | 1.84  | 104.07 | -17    | 1.345        | 1.321        | 104.05 | -21    | 1.348        | 1.323        | 104.20 | -13    | 1.330        | 1.305        | 103.91 | -18    | 1.364        | 1.341        | 8        |        |
| 北陸電力 293 | 2018/10/25 | 1.7   | 102.65 | -15    | 1.386        | 1.369        | 102.67 | -19    | 1.383        | 1.367        | 102.78 | -17    | 1.370        | 1.353        | 102.48 | -12    | 1.405        | 1.390        | 8        |        |
| 北陸電力 286 | 2019/06/25 | 1.99  | 104.68 | -16    | 1.469        | 1.438        | 104.67 | -16    | 1.470        | 1.439        | 104.75 | -18    | 1.461        | 1.430        | 104.57 | -18    | 1.481        | 1.451        | 8        |        |
| 北陸電力 295 | 2019/09/25 | 1.434 | 99.46  | -13    | 1.492        | 1.496        | 99.44  | -16    | 1.494        | 1.498        | 99.55  | -12    | 1.482        | 1.485        | 99.39  | -11    | 1.500        | 1.504        | 7        |        |
| 北陸電力 260 | 2020/05/25 | 2.33  | 107.08 | -13    | 1.600        | 1.551        | 107.14 | -5     | 1.594        | 1.545        | 107.26 | -14    | 1.582        | 1.533        | 106.80 | -15    | 1.628        | 1.580        | 9        |        |
| 東北電力 412 | 2009/12/25 | 0.62  | 100.05 | 0      | 0.334        | 0.305        | 100.05 | 0      | 0.334        | 0.306        | 100.06 | 0      | 0.277        | 0.269        | 100.04 | -1     | 0.391        | 0.335        | 9        |        |
| 東北電力 433 | 2010/05/25 | 1.38  | 100.61 | -1     | 0.342        | 0.326        | 100.61 | -1     | 0.342        | 0.330        | 100.63 | 0      | 0.308        | 0.300        | 100.60 | -1     | 0.359        | 0.350        | 8        |        |
| 東北電力 397 | 2010/11/25 | 2.0   | 101.82 | 0      | 0.330        | 0.327        | 101.82 | 0      | 0.330        | 0.327        | 101.84 | 0      | 0.312        | 0.311        | 101.80 | -1     | 0.348        | 0.342        | 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(%) |          |        |
| 東北電力 436 | 2010/11/25 | 1.22  | 100.96 | 0      | 0.339        | 0.334        | 100.97 | 0      | 0.330        | 0.327        | 100.97 | -1     | 0.330        | 0.321        | 100.93 | 0      | 0.366        | 0.361        | 8        |        |
| 東北電力 401 | 2011/02/25 | 1.6   | 101.66 | -1     | 0.361        | 0.353        | 101.66 | -1     | 0.361        | 0.353        | 101.68 | -1     | 0.347        | 0.340        | 101.64 | -1     | 0.376        | 0.372        | 8        |        |
| 東北電力 402 | 2011/03/18 | 1.46  | 101.54 | -1     | 0.358        | 0.353        | 101.54 | -1     | 0.358        | 0.350        | 101.55 | -1     | 0.351        | 0.346        | 101.52 | -1     | 0.372        | 0.369        | 8        |        |
| 東北電力 438 | 2011/05/25 | 1.21  | 101.31 | -1     | 0.382        | 0.377        | 101.32 | -1     | 0.376        | 0.374        | 101.33 | -1     | 0.369        | 0.363        | 101.28 | -1     | 0.401        | 0.395        | 7        |        |
| 東北電力 421 | 2011/06/24 | 1.1   | 101.18 | -1     | 0.390        | 0.384        | 101.19 | -1     | 0.384        | 0.383        | 101.21 | -1     | 0.373        | 0.370        | 101.17 | -1     | 0.396        | 0.395        | 9        |        |
| 東北電力 390 | 2011/09/22 | 2.25  | 103.53 | -2     | 0.400        | 0.392        | 103.53 | -2     | 0.400        | 0.392        | 103.54 | -2     | 0.395        | 0.386        | 103.51 | -3     | 0.410        | 0.402        | 8        |        |
| 東北電力 405 | 2011/11/25 | 1.39  | 102.03 | -2     | 0.414        | 0.411        | 102.04 | -1     | 0.410        | 0.407        | 102.05 | -2     | 0.405        | 0.400        | 102.00 | -3     | 0.429        | 0.425        | 8        |        |
| 東北電力 428 | 2011/12/22 | 1.05  | 101.36 | -2     | 0.418        | 0.413        | 101.36 | -2     | 0.418        | 0.413        | 101.38 | -2     | 0.409        | 0.405        | 101.33 | -4     | 0.432        | 0.426        | 8        |        |
| 東北電力 439 | 2012/01/25 | 1.02  | 101.31 | -2     | 0.436        | 0.434        | 101.32 | -2     | 0.432        | 0.426        | 101.34 | -2     | 0.423        | 0.420        | 101.23 | -2     | 0.472        | 0.470        | 8        |        |
| 東北電力 408 | 2012/05/25 | 1.46  | 102.57 | -3     | 0.460        | 0.454        | 102.57 | -3     | 0.460        | 0.454        | 102.59 | -5     | 0.452        | 0.445        | 102.54 | -4     | 0.471        | 0.464        | 8        |        |
| 東北電力 424 | 2012/05/25 | 0.93  | 101.20 | -3     | 0.463        | 0.458        | 101.20 | -4     | 0.463        | 0.460        | 101.22 | -3     | 0.455        | 0.450        | 101.18 | -3     | 0.470        | 0.466        | 9        |        |
| 東北電力 442 | 2012/06/25 | 1.42  | 102.49 | -4     | 0.481        | 0.474        | 102.51 | -3     | 0.474        | 0.469        | 102.54 | -3     | 0.463        | 0.455        | 102.40 | -3     | 0.515        | 0.510        | 8        |        |
| 東北電力 411 | 2012/10/25 | 1.23  | 102.12 | -3     | 0.518        | 0.514        | 102.13 | -2     | 0.515        | 0.511        | 102.14 | -5     | 0.512        | 0.505        | 102.05 | -5     | 0.542        | 0.535        | 10       |        |
| 東北電力 446 | 2012/12/25 | 1.1   | 101.77 | -4     | 0.537        | 0.531        | 101.79 | -3     | 0.530        | 0.526        | 101.84 | -3     | 0.515        | 0.510        | 101.64 | -4     | 0.578        | 0.574        | 8        |        |
| 東北電力 415 | 2013/05/24 | 0.74  | 100.56 | -4     | 0.581        | 0.579        | 100.56 | -4     | 0.581        | 0.580        | 100.61 | -1     | 0.567        | 0.565        | 100.50 | -6     | 0.598        | 0.595        | 9        |        |
| 東北電力 449 | 2013/06/25 | 0.86  | 100.98 | -4     | 0.589        | 0.585        | 100.98 | -4     | 0.589        | 0.587        | 101.04 | -2     | 0.573        | 0.570        | 100.93 | -4     | 0.603        | 0.600        | 8        |        |
| 東北電力 444 | 2013/09/25 | 1.228 | 102.31 | -3     | 0.631        | 0.625        | 102.33 | -3     | 0.626        | 0.620        | 102.34 | -6     | 0.623        | 0.615        | 102.19 | -6     | 0.661        | 0.655        | 8        |        |
| 東北電力 447 | 2014/01/24 | 1.038 | 101.46 | -5     | 0.689        | 0.683        | 101.49 | -3     | 0.682        | 0.676        | 101.54 | -3     | 0.670        | 0.665        | 101.31 | -6     | 0.724        | 0.720        | 8        |        |
| 東北電力 367 | 2014/02/25 | 4.65  | 116.84 | -6     | 0.707        | 0.662        | 116.89 | -3     | 0.697        | 0.651        | 116.92 | -8     | 0.690        | 0.645        | 116.68 | -8     | 0.741        | 0.694        | 8        |        |
| 東北電力 420 | 2014/02/25 | 1.36  | 102.81 | -5     | 0.702        | 0.693        | 102.83 | -1     | 0.697        | 0.689        | 102.89 | -3     | 0.683        | 0.675        | 102.69 | -7     | 0.729        | 0.720        | 9        |        |
| 東北電力 368 | 2014/04/25 | 4.8   | 118.04 | -6     | 0.724        | 0.675        | 118.06 | -6     | 0.720        | 0.670        | 118.11 | -5     | 0.709        | 0.660        | 117.86 | -9     | 0.761        | 0.709        | 8        |        |
| 東北電力 437 | 2014/05/23 | 1.5   | 103.45 | -5     | 0.733        | 0.721        | 103.46 | -4     | 0.731        | 0.719        | 103.52 | -3     | 0.717        | 0.705        | 103.39 | -7     | 0.746        | 0.735        | 8        |        |
| 東北電力 451 | 2014/10/24 | 0.685 | 99.51  | -7     | 0.785        | 0.786        | 99.50  | -7     | 0.787        | 0.788        | 99.58  | -8     | 0.770        | 0.772        | 99.47  | -2     | 0.793        | 0.795        | 8        |        |
| 東北電力 372 | 2015/01/23 | 4.95  | 121.11 | -10    | 0.835        | 0.769        | 121.17 | -6     | 0.825        | 0.760        | 121.20 | -12    | 0.819        | 0.755        | 120.93 | -13    | 0.866        | 0.799        | 8        |        |
| 東北電力 440 | 2015/02/25 | 1.355 | 102.68 | -9     | 0.841        | 0.831        | 102.70 | -9     | 0.837        | 0.826        | 102.73 | -10    | 0.831        | 0.820        | 102.58 | -10    | 0.860        | 0.850        | 8        |        |
| 東北電力 414 | 2015/04/24 | 0.85  | 99.94  | -9     | 0.861        | 0.861        | 99.95  | -11    | 0.859        | 0.858        | 100.02 | -6     | 0.846        | 0.845        | 99.81  | -11    | 0.885        | 0.885        | 8        |        |
| 東北電力 375 | 2015/06/25 | 3.7   | 115.52 | -12    | 0.889        | 0.834        | 115.56 | -10    | 0.882        | 0.828        | 115.64 | -8     | 0.869        | 0.815        | 115.35 | -15    | 0.917        | 0.862        | 8        |        |
| 東北電力 427 | 2015/09/25 | 1.43  | 102.93 | -12    | 0.920        | 0.908        | 102.95 | -9     | 0.917        | 0.904        | 103.01 | -10    | 0.907        | 0.895        | 102.83 | -15    | 0.937        | 0.925        | 9        |        |
| 東北電力 376 | 2015/11/25 | 3.7   | 116.26 | -12    | 0.947        | 0.886        | 116.30 | -16    | 0.941        | 0.881        | 116.40 | -9     | 0.925        | 0.865        | 116.08 | -10    | 0.975        | 0.914        | 8        |        |
| 東北電力 378 | 2016/04/25 | 3.85  | 117.87 | -19    | 1.005        | 0.936        | 117.89 | -18    | 1.003        | 0.933        | 118.02 | -10    | 0.984        | 0.915        | 117.73 | -26    | 1.026        | 0.955        | 8        |        |
| 東北電力 432 | 2016/05/25 | 2.09  | 106.81 | -18    | 1.018        | 0.988        | 106.83 | -18    | 1.015        | 0.985        | 106.96 | -9     | 0.996        | 0.965        | 106.67 | -23    | 1.040        | 1.010        | 8        |        |
| 東北電力 434 | 2016/09/23 | 1.92  | 105.62 | -20    | 1.075        | 1.048        | 105.65 | -18    | 1.070        | 1.044        | 105.74 | -14    | 1.057        | 1.030        | 105.51 | -24    | 1.091        | 1.065        | 8        |        |
| 東北電力 435 | 2016/10/25 | 1.88  | 105.32 | -18    | 1.089        | 1.064        | 105.34 | -19    | 1.086        | 1.060        | 105.45 | -13    | 1.070        | 1.045        | 105.17 | -21    | 1.111        | 1.085        | 8        |        |
| 東北電力 380 | 2016/11/25 | 3.55  | 116.58 | -19    | 1.112        | 1.039        | 116.67 | -17    | 1.100        | 1.028        | 116.81 | -13    | 1.081        | 1.010        | 116.21 | -24    | 1.162        | 1.087        | 8        |        |
| 東北電力 382 | 2017/04/25 | 3.125 | 113.97 | -20    | 1.175        | 1.108        | 114.08 | -17    | 1.161        | 1.094        | 114.20 | -15    | 1.145        | 1.080        | 113.63 | -23    | 1.219        | 1.152        | 8        |        |
| 東北電力 425 | 2017/05/25 | 1.58  | 102.92 | -18    | 1.176        | 1.160        | 102.94 | -17    | 1.173        | 1.158        | 103.07 | -12    | 1.156        | 1.140        | 102.80 | -20    | 1.192        | 1.178        | 9        |        |
| 東北電力 429 | 2017/11/24 | 1.71  | 103.53 | -18    | 1.249        | 1.229        | 103.53 | -21    | 1.249        | 1.229        | 103.72 | -9     | 1.225        | 1.205        | 103.37 | -23    | 1.270        | 1.251        | 8        |        |
| 東北電力 383 | 2017/12/25 | 2.9   | 112.63 | -20    | 1.268        | 1.202        | 112.69 | -23    | 1.261        | 1.195        | 112.87 | -11    | 1.239        | 1.174        | 112.18 | -25    | 1.323        | 1.256        | 8        |        |
| 東北電力 431 | 2018/03/23 | 2.05  | 106.04 | -17    | 1.290        | 1.256        | 106.02 | -20    | 1.292        | 1.258        | 106.17 | -11    | 1.274        | 1.240        | 105.97 | -16    | 1.298        | 1.264        | 7        |        |
| 東北電力 385 | 2018/04/25 | 2.95  | 113.08 | -19    | 1.319        | 1.248        | 113.15 | -21    | 1.311        | 1.240        | 113.33 | -13    | 1.290        | 1.220        | 112.66 | -22    | 1.368        | 1.297        | 8        |        |
| 東北電力 416 | 2018/06/25 | 0.83  | 95.85  | -16    | 1.338        | 1.365        | 95.85  | -21    | 1.338        | 1.364        | 96.04  | -10    | 1.314        | 1.339        | 95.62  | -19    | 1.367        | 1.395        | 9        |        |
| 東北電力 443 | 2018/07/25 | 1.858 | 104.21 | -16    | 1.346        | 1.321        | 104.20 | -17    | 1.347        | 1.322        | 104.35 | -13    | 1.330        | 1.304        | 104.05 | -19    | 1.365        | 1.341        | 8        |        |
| 東北電力 445 | 2018/11/22 | 1.792 | 103.35 | -15    | 1.398        | 1.376        | 103.38 | -15    | 1.394        | 1.373        | 103.49 | -18    | 1.381        | 1.360        | 103.15 | -13    | 1.421        | 1.400        | 8        |        |
| 東北電力 448 | 2019/05/24 | 1.608 | 101.33 | -13    | 1.458        | 1.449        | 101.34 | -12    | 1.457        | 1.448        | 101.42 | -17    | 1.448        | 1.439        | 101.14 | -17    | 1.480        | 1.472        | 8        |        |

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| 銘柄       | 償還期日       | 利率(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告社数 | 乖離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
|          |            |       | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<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 450 | 2019/07/25 | 1.473 | 99.89  | -13    | 1.485        | 1.485        | 99.94  | -12    | 1.479        | 1.480        | 100.02 | -16    | 1.470        | 1.470        | 99.64  | -13    | 1.512        | 1.515        | 8    |    |
| 東北電力 441 | 2020/02/25 | 1.862 | 102.93 | -10    | 1.554        | 1.533        | 102.93 | -12    | 1.554        | 1.533        | 103.05 | -8     | 1.541        | 1.520        | 102.78 | -13    | 1.569        | 1.550        | 7    |    |
| 四国電力 263 | 2010/05/25 | 1.1   | 100.46 | 0      | 0.317        | 0.316        | 100.46 | 0      | 0.317        | 0.315        | 100.47 | 0      | 0.300        | 0.300        | 100.44 | 0      | 0.351        | 0.345        | 7    |    |
| 四国電力 241 | 2010/08/25 | 1.85  | 101.29 | -1     | 0.313        | 0.304        | 101.29 | -1     | 0.313        | 0.305        | 101.30 | -1     | 0.301        | 0.293        | 101.28 | -1     | 0.324        | 0.313        | 7    |    |
| 四国電力 266 | 2010/11/25 | 1.0   | 100.73 | 0      | 0.330        | 0.329        | 100.72 | -1     | 0.339        | 0.332        | 100.75 | 0      | 0.312        | 0.311        | 100.71 | -1     | 0.348        | 0.343        | 8    |    |
| 四国電力 269 | 2011/05/25 | 1.1   | 101.13 | -1     | 0.386        | 0.383        | 101.13 | -1     | 0.386        | 0.379        | 101.16 | -1     | 0.367        | 0.363        | 101.07 | -1     | 0.423        | 0.418        | 8    |    |
| 四国電力 270 | 2011/11/25 | 1.0   | 101.20 | -2     | 0.423        | 0.418        | 101.21 | -2     | 0.418        | 0.414        | 101.23 | -2     | 0.409        | 0.405        | 101.13 | -2     | 0.456        | 0.451        | 8    |    |
| 四国電力 247 | 2012/03/23 | 1.49  | 102.49 | -3     | 0.452        | 0.448        | 102.50 | -4     | 0.448        | 0.442        | 102.51 | -3     | 0.444        | 0.440        | 102.44 | -4     | 0.473        | 0.465        | 7    |    |
| 四国電力 271 | 2012/05/25 | 0.7   | 100.59 | -2     | 0.470        | 0.469        | 100.60 | -3     | 0.466        | 0.465        | 100.63 | -3     | 0.454        | 0.450        | 100.49 | -3     | 0.509        | 0.507        | 8    |    |
| 四国電力 249 | 2012/06/25 | 1.41  | 102.50 | -4     | 0.468        | 0.462        | 102.50 | -3     | 0.468        | 0.463        | 102.53 | -4     | 0.456        | 0.450        | 102.47 | -5     | 0.479        | 0.471        | 7    |    |
| 四国電力 257 | 2015/02/25 | 1.39  | 102.83 | -11    | 0.847        | 0.836        | 102.83 | -12    | 0.847        | 0.835        | 102.89 | -12    | 0.836        | 0.825        | 102.76 | -10    | 0.860        | 0.850        | 8    |    |
| 四国電力 258 | 2015/03/25 | 1.44  | 103.09 | -11    | 0.855        | 0.844        | 103.09 | -12    | 0.855        | 0.843        | 103.14 | -12    | 0.846        | 0.834        | 103.00 | -11    | 0.872        | 0.860        | 8    |    |
| 四国電力 229 | 2016/10/25 | 3.65  | 117.20 | -24    | 1.093        | 1.019        | 117.26 | -23    | 1.085        | 1.012        | 117.29 | -23    | 1.081        | 1.008        | 117.08 | -24    | 1.110        | 1.035        | 7    |    |
| 四国電力 230 | 2017/04/25 | 3.25  | 114.82 | -24    | 1.181        | 1.111        | 114.97 | -25    | 1.161        | 1.092        | 115.02 | -23    | 1.155        | 1.086        | 114.52 | -24    | 1.219        | 1.148        | 7    |    |
| 四国電力 265 | 2017/08/25 | 1.79  | 104.30 | -19    | 1.213        | 1.190        | 104.31 | -18    | 1.212        | 1.188        | 104.45 | -12    | 1.193        | 1.170        | 104.16 | -22    | 1.231        | 1.209        | 8    |    |
| 四国電力 232 | 2017/11/24 | 2.75  | 111.40 | -23    | 1.263        | 1.203        | 111.51 | -24    | 1.249        | 1.190        | 111.56 | -24    | 1.243        | 1.184        | 111.02 | -24    | 1.309        | 1.250        | 7    |    |
| 四国電力 233 | 2018/04/25 | 2.95  | 113.04 | -22    | 1.324        | 1.253        | 113.14 | -24    | 1.312        | 1.241        | 113.23 | -23    | 1.302        | 1.231        | 112.66 | -22    | 1.368        | 1.297        | 7    |    |
| 四国電力 268 | 2018/04/25 | 1.62  | 102.49 | -16    | 1.309        | 1.295        | 102.48 | -17    | 1.310        | 1.296        | 102.60 | -17    | 1.296        | 1.280        | 102.37 | -16    | 1.324        | 1.310        | 8    |    |
| 四国電力 235 | 2018/08/24 | 2.72  | 111.21 | -20    | 1.369        | 1.305        | 111.27 | -22    | 1.362        | 1.298        | 111.37 | -21    | 1.350        | 1.287        | 110.95 | -19    | 1.398        | 1.334        | 7    |    |
| 四国電力 237 | 2018/11/22 | 2.05  | 105.57 | -17    | 1.395        | 1.361        | 105.57 | -19    | 1.395        | 1.360        | 105.68 | -18    | 1.382        | 1.348        | 105.41 | -17    | 1.413        | 1.379        | 7    |    |
| 四国電力 267 | 2019/09/25 | 1.89  | 103.60 | -11    | 1.498        | 1.474        | 103.58 | -10    | 1.500        | 1.476        | 103.67 | -15    | 1.490        | 1.466        | 103.54 | -14    | 1.504        | 1.480        | 7    |    |
| 四国電力 245 | 2021/06/25 | 2.0   | 102.92 | -17    | 1.722        | 1.700        | 102.97 | -21    | 1.718        | 1.695        | 103.07 | -21    | 1.708        | 1.685        | 102.67 | -15    | 1.746        | 1.725        | 7    |    |
| 四国電力 251 | 2022/09/22 | 1.72  | 98.73  | -18    | 1.830        | 1.841        | 98.74  | -21    | 1.829        | 1.840        | 98.81  | -18    | 1.823        | 1.833        | 98.58  | -15    | 1.844        | 1.856        | 7    |    |
| 四国電力 253 | 2023/06/23 | 1.0   | 89.13  | -17    | 1.907        | 2.014        | 89.15  | -21    | 1.905        | 2.012        | 89.40  | -18    | 1.883        | 1.986        | 88.83  | -14    | 1.933        | 2.045        | 8    |    |
| 四国電力 264 | 2027/05/25 | 2.26  | 101.22 | -20    | 2.176        | 2.164        | 101.22 | -18    | 2.176        | 2.164        | 101.46 | -13    | 2.159        | 2.145        | 100.99 | -34    | 2.191        | 2.182        | 7    |    |
| 九州電力 390 | 2009/12/15 | 1.1   | 100.11 | -1     | 0.355        | 0.292        | 100.11 | -1     | 0.355        | 0.298        | 100.12 | 0      | 0.288        | 0.274        | 100.11 | -1     | 0.355        | 0.300        | 8    |    |
| 九州電力 356 | 2010/11/25 | 2.0   | 101.82 | -1     | 0.330        | 0.325        | 101.82 | 0      | 0.330        | 0.324        | 101.84 | 0      | 0.312        | 0.311        | 101.80 | -1     | 0.348        | 0.342        | 8    |    |
| 九州電力 397 | 2010/12/15 | 1.04  | 100.80 | 0      | 0.341        | 0.337        | 100.81 | 0      | 0.332        | 0.330        | 100.81 | -1     | 0.332        | 0.325        | 100.76 | -1     | 0.375        | 0.367        | 8    |    |
| 九州電力 358 | 2010/12/24 | 1.8   | 101.71 | -1     | 0.337        | 0.333        | 101.71 | -1     | 0.337        | 0.335        | 101.73 | 0      | 0.320        | 0.319        | 101.69 | -1     | 0.354        | 0.351        | 8    |    |
| 九州電力 348 | 2011/04/25 | 2.15  | 102.67 | -1     | 0.371        | 0.367        | 102.66 | -2     | 0.378        | 0.369        | 102.69 | -1     | 0.358        | 0.354        | 102.65 | -1     | 0.384        | 0.379        | 8    |    |
| 九州電力 360 | 2011/05/25 | 1.46  | 101.70 | -1     | 0.385        | 0.379        | 101.70 | -2     | 0.385        | 0.378        | 101.73 | -1     | 0.367        | 0.362        | 101.67 | -1     | 0.404        | 0.400        | 8    |    |
| 九州電力 363 | 2011/09/20 | 1.43  | 101.87 | -2     | 0.446        | 0.439        | 101.94 | -2     | 0.410        | 0.404        | 101.97 | -2     | 0.394        | 0.388        | 101.44 | -1     | 0.670        | 0.663        | 9    |    |
| 九州電力 351 | 2011/11/25 | 2.16  | 103.64 | -2     | 0.411        | 0.406        | 103.64 | -2     | 0.411        | 0.406        | 103.65 | -4     | 0.407        | 0.397        | 103.61 | 0      | 0.425        | 0.416        | 8    |    |
| 九州電力 406 | 2011/12/15 | 1.04  | 101.31 | -2     | 0.426        | 0.424        | 101.32 | -1     | 0.422        | 0.419        | 101.34 | -2     | 0.412        | 0.410        | 101.24 | -2     | 0.459        | 0.454        | 8    |    |
| 九州電力 354 | 2012/05/25 | 2.0   | 103.95 | -3     | 0.463        | 0.456        | 103.95 | -3     | 0.463        | 0.456        | 103.96 | -4     | 0.459        | 0.451        | 103.93 | -1     | 0.471        | 0.463        | 8    |    |
| 九州電力 366 | 2012/05/25 | 1.48  | 102.52 | -2     | 0.499        | 0.494        | 102.60 | -4     | 0.468        | 0.460        | 102.62 | -4     | 0.460        | 0.453        | 101.98 | -1     | 0.706        | 0.699        | 9    |    |
| 九州電力 369 | 2012/11/22 | 1.15  | 101.79 | -4     | 0.563        | 0.557        | 101.92 | +1     | 0.521        | 0.517        | 101.93 | -5     | 0.518        | 0.514        | 101.20 | -1     | 0.755        | 0.750        | 9    |    |
| 九州電力 359 | 2013/02/25 | 1.75  | 103.96 | -4     | 0.553        | 0.543        | 103.97 | -5     | 0.550        | 0.541        | 103.99 | -5     | 0.544        | 0.534        | 103.90 | -4     | 0.571        | 0.560        | 8    |    |
| 九州電力 372 | 2013/05/24 | 0.73  | 100.52 | -3     | 0.583        | 0.581        | 100.52 | -5     | 0.583        | 0.580        | 100.55 | -4     | 0.574        | 0.573        | 100.47 | -3     | 0.597        | 0.596        | 9    |    |
| 九州電力 374 | 2013/09/25 | 1.5   | 103.34 | -3     | 0.637        | 0.628        | 103.34 | -2     | 0.637        | 0.627        | 103.39 | -4     | 0.624        | 0.615        | 103.28 | -5     | 0.652        | 0.641        | 10   |    |
| 九州電力 403 | 2013/10/25 | 1.243 | 102.37 | -4     | 0.643        | 0.635        | 102.37 | -5     | 0.643        | 0.635        | 102.39 | -6     | 0.638        | 0.630        | 102.33 | 0      | 0.653        | 0.645        | 8    |    |
| 九州電力 376 | 2013/12/25 | 1.52  | 103.47 | -5     | 0.675        | 0.665        | 103.49 | 0      | 0.670        | 0.661        | 103.52 | -6     | 0.663        | 0.653        | 103.41 | -6     | 0.690        | 0.680        | 9    |    |
| 九州電力 377 | 2014/02/25 | 1.4   | 102.96 | -5     | 0.707        | 0.698        | 102.96 | -2     | 0.707        | 0.696        | 103.03 | -6     | 0.690        | 0.682        | 102.86 | -7     | 0.730        | 0.720        | 10   |    |
| 九州電力 401 | 2014/06/25 | 1.631 | 104.04 | -5     | 0.749        | 0.736        | 104.06 | -2     | 0.745        | 0.731        | 104.09 | -6     | 0.739        | 0.725        | 103.95 | -7     | 0.768        | 0.755        | 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(%) |      |    |
| 九州電力 379  | 2014/07/25 | 1.88  | 105.21 | -6     | 0.762    | 0.744    | 105.23 | -5     | 0.758    | 0.741    | 105.26 | -8     | 0.752    | 0.735    | 105.13 | -8     | 0.779    | 0.761    | 9    |    |
| 九州電力 380  | 2014/09/25 | 1.73  | 104.54 | -6     | 0.788    | 0.772    | 104.58 | -2     | 0.780    | 0.765    | 104.61 | -10    | 0.774    | 0.758    | 104.43 | -7     | 0.810    | 0.795    | 9    |    |
| 九州電力 395  | 2014/11/25 | 1.45  | 103.20 | -7     | 0.807    | 0.795    | 103.22 | -5     | 0.803    | 0.791    | 103.25 | -10    | 0.797    | 0.785    | 103.12 | -8     | 0.823    | 0.812    | 8    |    |
| 九州電力 382  | 2015/02/25 | 1.44  | 103.11 | -9     | 0.843    | 0.831    | 103.15 | -2     | 0.836    | 0.824    | 103.20 | -7     | 0.826    | 0.815    | 103.04 | -11    | 0.856    | 0.845    | 9    |    |
| 九州電力 329  | 2015/04/24 | 4.1   | 117.31 | -12    | 0.872    | 0.813    | 117.39 | -9     | 0.858    | 0.801    | 117.45 | -9     | 0.848    | 0.790    | 117.05 | -16    | 0.916    | 0.855    | 8    |    |
| 九州電力 383  | 2015/04/24 | 1.46  | 103.20 | -10    | 0.863    | 0.851    | 103.22 | -4     | 0.859    | 0.846    | 103.28 | -8     | 0.848    | 0.835    | 103.12 | -11    | 0.878    | 0.865    | 9    |    |
| 九州電力 399  | 2015/04/24 | 1.18  | 101.68 | -9     | 0.866    | 0.860    | 101.72 | -8     | 0.859    | 0.852    | 101.78 | -7     | 0.848    | 0.840    | 101.49 | -11    | 0.901    | 0.895    | 8    |    |
| 九州電力 331  | 2015/06/25 | 3.65  | 115.22 | -12    | 0.893    | 0.839    | 115.28 | -11    | 0.883    | 0.829    | 115.37 | -8     | 0.868    | 0.815    | 114.95 | -16    | 0.938    | 0.882    | 8    |    |
| 九州電力 385  | 2015/11/25 | 1.55  | 103.59 | -9     | 0.942    | 0.926    | 103.60 | -11    | 0.940    | 0.925    | 103.69 | -7     | 0.925    | 0.910    | 103.52 | +7     | 0.953    | 0.939    | 8    |    |
| 九州電力 387  | 2016/03/25 | 1.69  | 104.32 | -16    | 0.993    | 0.974    | 104.34 | -14    | 0.990    | 0.971    | 104.47 | -8     | 0.970    | 0.950    | 104.16 | -22    | 1.019    | 1.000    | 8    |    |
| 九州電力 388  | 2016/05/25 | 2.08  | 106.72 | -19    | 1.022    | 0.992    | 106.75 | -12    | 1.018    | 0.988    | 106.90 | -9     | 0.995    | 0.965    | 106.57 | -24    | 1.045    | 1.015    | 9    |    |
| 九州電力 389  | 2016/06/24 | 2.01  | 106.32 | -13    | 1.027    | 0.999    | 106.31 | -16    | 1.028    | 1.000    | 106.48 | -6     | 1.003    | 0.975    | 106.21 | 0      | 1.043    | 1.016    | 8    |    |
| 九州電力 391  | 2017/01/25 | 1.82  | 104.79 | -18    | 1.130    | 1.107    | 104.84 | -17    | 1.123    | 1.100    | 104.94 | -14    | 1.109    | 1.085    | 104.52 | -21    | 1.168    | 1.145    | 8    |    |
| 九州電力 392  | 2017/04/25 | 1.81  | 104.60 | -20    | 1.168    | 1.144    | 104.66 | -17    | 1.160    | 1.136    | 104.74 | -17    | 1.149    | 1.125    | 104.34 | -22    | 1.203    | 1.180    | 8    |    |
| 九州電力 384  | 2017/06/23 | 1.47  | 102.00 | -18    | 1.196    | 1.185    | 102.08 | -21    | 1.185    | 1.174    | 102.25 | -7     | 1.162    | 1.150    | 101.78 | -15    | 1.226    | 1.215    | 9    |    |
| 九州電力 393  | 2017/06/23 | 2.01  | 105.97 | -20    | 1.193    | 1.161    | 106.03 | -20    | 1.185    | 1.154    | 106.17 | -10    | 1.166    | 1.135    | 105.76 | -22    | 1.220    | 1.190    | 8    |    |
| 九州電力 394  | 2017/09/25 | 1.86  | 104.74 | -20    | 1.230    | 1.204    | 104.79 | -16    | 1.224    | 1.198    | 104.85 | -20    | 1.216    | 1.190    | 104.55 | -23    | 1.255    | 1.229    | 8    |    |
| 九州電力 339  | 2017/11/24 | 2.85  | 112.21 | -21    | 1.257    | 1.194    | 112.28 | -21    | 1.249    | 1.186    | 112.41 | -16    | 1.233    | 1.170    | 111.78 | -25    | 1.310    | 1.247    | 8    |    |
| 九州電力 396  | 2017/11/24 | 1.79  | 104.12 | -18    | 1.252    | 1.230    | 104.15 | -19    | 1.249    | 1.226    | 104.27 | -15    | 1.233    | 1.210    | 103.90 | -23    | 1.280    | 1.258    | 8    |    |
| 九州電力 398  | 2018/02/23 | 1.66  | 102.93 | -18    | 1.288    | 1.271    | 102.94 | -19    | 1.287    | 1.270    | 103.05 | -18    | 1.273    | 1.255    | 102.73 | -20    | 1.313    | 1.297    | 8    |    |
| 九州電力 343  | 2018/05/25 | 2.825 | 112.05 | -18    | 1.335    | 1.268    | 112.16 | -20    | 1.322    | 1.256    | 112.30 | -16    | 1.306    | 1.240    | 111.66 | -21    | 1.380    | 1.314    | 8    |    |
| 九州電力 402  | 2018/08/24 | 1.654 | 102.38 | -16    | 1.367    | 1.352    | 102.43 | -14    | 1.361    | 1.346    | 102.52 | -19    | 1.350    | 1.335    | 102.11 | -16    | 1.399    | 1.385    | 8    |    |
| 九州電力 346  | 2018/10/25 | 2.0   | 105.18 | -16    | 1.386    | 1.354    | 105.20 | -15    | 1.384    | 1.352    | 105.29 | -19    | 1.373    | 1.341    | 105.05 | -17    | 1.401    | 1.370    | 8    |    |
| 九州電力 405  | 2018/11/22 | 1.792 | 103.40 | -14    | 1.392    | 1.371    | 103.40 | -16    | 1.392    | 1.371    | 103.49 | -18    | 1.381    | 1.360    | 103.22 | -17    | 1.413    | 1.392    | 8    |    |
| 九州電力 407  | 2019/01/25 | 1.558 | 101.23 | -14    | 1.415    | 1.407    | 101.24 | -14    | 1.414    | 1.406    | 101.32 | -17    | 1.405    | 1.396    | 101.05 | -17    | 1.436    | 1.429    | 8    |    |
| 九州電力 349  | 2019/05/24 | 2.52  | 109.38 | -15    | 1.467    | 1.409    | 109.47 | -14    | 1.457    | 1.399    | 109.55 | -18    | 1.449    | 1.390    | 108.88 | -19    | 1.520    | 1.463    | 8    |    |
| 九州電力 408  | 2019/06/25 | 1.672 | 101.79 | -15    | 1.472    | 1.460    | 101.82 | -14    | 1.469    | 1.457    | 101.90 | -17    | 1.460    | 1.448    | 101.64 | -17    | 1.489    | 1.478    | 8    |    |
| 九州電力 409  | 2019/08/23 | 1.483 | 99.92  | -13    | 1.491    | 1.492    | 99.93  | -13    | 1.490    | 1.491    | 100.02 | -16    | 1.480    | 1.480    | 99.72  | -15    | 1.513    | 1.515    | 8    |    |
| 九州電力 400  | 2020/04/24 | 1.777 | 101.88 | -11    | 1.582    | 1.568    | 101.93 | -13    | 1.576    | 1.563    | 102.09 | -4     | 1.560    | 1.545    | 101.63 | -14    | 1.607    | 1.595    | 8    |    |
| 九州電力 404  | 2020/10/23 | 1.884 | 102.50 | -12    | 1.634    | 1.616    | 102.49 | -13    | 1.635    | 1.617    | 102.62 | -8     | 1.623    | 1.603    | 102.38 | -15    | 1.646    | 1.628    | 7    |    |
| 九州電力 371  | 2022/12/22 | 1.43  | 94.90  | -16    | 1.868    | 1.914    | 94.92  | -15    | 1.866    | 1.912    | 95.09  | -16    | 1.851    | 1.895    | 94.65  | -14    | 1.890    | 1.940    | 10   |    |
| 九州電力 373  | 2023/06/23 | 1.0   | 89.13  | -13    | 1.907    | 2.014    | 89.12  | -14    | 1.908    | 2.015    | 89.30  | -16    | 1.892    | 1.996    | 88.90  | -14    | 1.927    | 2.038    | 9    |    |
| 北海道電力 291 | 2009/12/25 | 1.1   | 100.13 | -1     | 0.357    | 0.302    | 100.14 | 0      | 0.300    | 0.301    | 100.14 | 0      | 0.300    | 0.299    | 100.13 | -1     | 0.357    | 0.306    | 7    |    |
| 北海道電力 272 | 2010/09/24 | 2.0   | 101.56 | 0      | 0.306    | 0.303    | 101.55 | -1     | 0.317    | 0.306    | 101.56 | -1     | 0.306    | 0.295    | 101.55 | 0      | 0.317    | 0.316    | 7    |    |
| 北海道電力 273 | 2010/11/25 | 2.0   | 101.82 | 0      | 0.330    | 0.327    | 101.82 | 0      | 0.330    | 0.329    | 101.84 | 0      | 0.312    | 0.311    | 101.80 | -1     | 0.348    | 0.342    | 7    |    |
| 北海道電力 294 | 2010/12/24 | 1.04  | 100.81 | 0      | 0.347    | 0.343    | 100.82 | -1     | 0.338    | 0.337    | 100.83 | 0      | 0.330    | 0.328    | 100.78 | 0      | 0.372    | 0.369    | 7    |    |
| 北海道電力 267 | 2011/06/24 | 2.0   | 102.68 | -1     | 0.389    | 0.383    | 102.69 | -1     | 0.383    | 0.380    | 102.71 | -1     | 0.371    | 0.368    | 102.65 | -1     | 0.407    | 0.400    | 7    |    |
| 北海道電力 268 | 2011/09/22 | 2.25  | 103.54 | -2     | 0.395    | 0.389    | 103.54 | -2     | 0.395    | 0.388    | 103.57 | -1     | 0.379    | 0.375    | 103.51 | -3     | 0.410    | 0.402    | 7    |    |
| 北海道電力 301 | 2011/12/22 | 1.0   | 101.26 | -1     | 0.415    | 0.413    | 101.26 | -1     | 0.415    | 0.412    | 101.27 | -2     | 0.410    | 0.405    | 101.23 | -3     | 0.429    | 0.426    | 8    |    |
| 北海道電力 280 | 2012/11/22 | 1.16  | 101.96 | -5     | 0.518    | 0.512    | 101.96 | -5     | 0.518    | 0.514    | 102.03 | -5     | 0.496    | 0.490    | 101.92 | -4     | 0.531    | 0.526    | 8    |    |
| 北海道電力 303 | 2013/03/25 | 0.929 | 101.26 | -4     | 0.556    | 0.551    | 101.27 | -3     | 0.553    | 0.549    | 101.28 | -6     | 0.550    | 0.545    | 101.23 | -2     | 0.565    | 0.561    | 8    |    |
| 北海道電力 295 | 2013/06/25 | 1.64  | 103.80 | -5     | 0.592    | 0.582    | 103.80 | -6     | 0.592    | 0.583    | 103.82 | -5     | 0.587    | 0.578    | 103.77 | -4     | 0.600    | 0.589    | 7    |    |
| 北海道電力 299 | 2013/10/25 | 1.208 | 102.23 | -5     | 0.643    | 0.635    | 102.24 | -4     | 0.641    | 0.633    | 102.27 | -5     | 0.633    | 0.625    | 102.17 | -7     | 0.658    | 0.650    | 8    |    |
| 北海道電力 277 | 2013/11/25 | 1.5   | 103.38 | -6     | 0.661    | 0.650    | 103.39 | -7     | 0.659    | 0.649    | 103.43 | -6     | 0.649    | 0.640    | 103.31 | -6     | 0.678    | 0.669    | 7    |    |

平成 21年10月23日(金) 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(%) |          |        |
| 北海道電力 282 | 2013/12/25 | 1.44  | 103.14 | -6     | 0.676        | 0.666        | 103.14 | -7     | 0.676        | 0.666        | 103.19 | -6     | 0.664        | 0.654        | 103.08 | -7     | 0.690        | 0.680        | 8        |        |
| 北海道電力 252 | 2014/09/25 | 5.05  | 120.53 | -10    | 0.792        | 0.731        | 120.60 | -9     | 0.779        | 0.719        | 120.63 | -12    | 0.773        | 0.714        | 120.27 | -9     | 0.840        | 0.777        | 7        |        |
| 北海道電力 286 | 2014/10/24 | 1.53  | 103.59 | -9     | 0.796        | 0.784        | 103.59 | -9     | 0.796        | 0.784        | 103.65 | -10    | 0.784        | 0.772        | 103.52 | -8     | 0.810        | 0.798        | 8        |        |
| 北海道電力 254 | 2015/05/25 | 4.1   | 117.49 | -15    | 0.885        | 0.826        | 117.57 | -15    | 0.872        | 0.813        | 117.58 | -16    | 0.870        | 0.811        | 117.24 | -16    | 0.927        | 0.865        | 7        |        |
| 北海道電力 297 | 2015/09/25 | 1.378 | 102.62 | -12    | 0.922        | 0.911        | 102.66 | -11    | 0.915        | 0.905        | 102.71 | -10    | 0.907        | 0.895        | 102.45 | -12    | 0.951        | 0.940        | 8        |        |
| 北海道電力 288 | 2015/11/25 | 1.59  | 103.78 | -16    | 0.950        | 0.934        | 103.82 | -16    | 0.943        | 0.926        | 103.85 | -15    | 0.938        | 0.921        | 103.59 | -21    | 0.981        | 0.965        | 7        |        |
| 北海道電力 256 | 2016/02/25 | 3.7   | 116.56 | -20    | 0.999        | 0.935        | 116.69 | -19    | 0.980        | 0.916        | 116.72 | -19    | 0.976        | 0.912        | 116.31 | -21    | 1.037        | 0.970        | 7        |        |
| 北海道電力 284 | 2016/02/25 | 1.48  | 102.85 | -18    | 1.015        | 1.002        | 102.98 | -19    | 0.994        | 0.980        | 103.09 | -18    | 0.976        | 0.962        | 101.86 | -14    | 1.174        | 1.164        | 9        |        |
| 北海道電力 257 | 2016/04/25 | 3.85  | 117.82 | -23    | 1.013        | 0.942        | 117.87 | -21    | 1.005        | 0.935        | 117.90 | -22    | 1.001        | 0.931        | 117.66 | -26    | 1.036        | 0.965        | 7        |        |
| 北海道電力 258 | 2016/06/24 | 3.95  | 118.71 | -24    | 1.039        | 0.964        | 118.78 | -21    | 1.029        | 0.955        | 118.81 | -22    | 1.025        | 0.951        | 118.48 | -27    | 1.072        | 0.995        | 7        |        |
| 北海道電力 285 | 2016/06/24 | 1.69  | 104.20 | -21    | 1.036        | 1.017        | 104.25 | -19    | 1.029        | 1.010        | 104.27 | -21    | 1.026        | 1.006        | 104.02 | -23    | 1.064        | 1.045        | 8        |        |
| 北海道電力 292 | 2017/07/25 | 2.01  | 105.93 | -23    | 1.206        | 1.175        | 105.99 | -23    | 1.198        | 1.167        | 106.02 | -23    | 1.195        | 1.163        | 105.77 | -22    | 1.227        | 1.197        | 7        |        |
| 北海道電力 293 | 2017/09/25 | 1.86  | 104.72 | -23    | 1.233        | 1.207        | 104.78 | -23    | 1.225        | 1.199        | 104.82 | -23    | 1.220        | 1.193        | 104.55 | -23    | 1.255        | 1.229        | 7        |        |
| 北海道電力 261 | 2017/11/24 | 2.775 | 111.43 | -22    | 1.283        | 1.222        | 111.70 | -24    | 1.249        | 1.189        | 111.75 | -24    | 1.243        | 1.183        | 110.80 | -24    | 1.360        | 1.299        | 7        |        |
| 北海道電力 263 | 2018/01/25 | 2.8   | 111.76 | -23    | 1.294        | 1.231        | 111.92 | -23    | 1.275        | 1.212        | 111.98 | -25    | 1.267        | 1.205        | 111.42 | -23    | 1.335        | 1.271        | 7        |        |
| 北海道電力 264 | 2018/06/25 | 2.6   | 110.20 | -21    | 1.349        | 1.292        | 110.31 | -23    | 1.337        | 1.279        | 110.42 | -20    | 1.324        | 1.266        | 109.91 | -18    | 1.383        | 1.325        | 7        |        |
| 北海道電力 296 | 2018/06/25 | 2.027 | 105.52 | -20    | 1.350        | 1.317        | 105.63 | -22    | 1.337        | 1.304        | 105.74 | -20    | 1.324        | 1.291        | 105.25 | -17    | 1.382        | 1.350        | 7        |        |
| 北海道電力 300 | 2018/10/25 | 1.702 | 102.63 | -14    | 1.390        | 1.373        | 102.65 | -14    | 1.388        | 1.371        | 102.77 | -19    | 1.374        | 1.356        | 102.49 | -9     | 1.406        | 1.390        | 8        |        |
| 北海道電力 265 | 2018/12/25 | 2.0   | 105.04 | -16    | 1.412        | 1.381        | 105.10 | -18    | 1.405        | 1.374        | 105.20 | -17    | 1.394        | 1.362        | 104.83 | -13    | 1.436        | 1.405        | 7        |        |
| 北海道電力 304 | 2019/04/25 | 1.703 | 102.20 | -13    | 1.454        | 1.439        | 102.25 | -9     | 1.448        | 1.433        | 102.33 | -18    | 1.439        | 1.424        | 101.98 | -13    | 1.478        | 1.465        | 8        |        |
| 北海道電力 271 | 2020/02/25 | 2.49  | 108.78 | -15    | 1.567        | 1.508        | 108.86 | -18    | 1.559        | 1.500        | 108.96 | -16    | 1.549        | 1.490        | 108.47 | -15    | 1.598        | 1.540        | 7        |        |
| 北海道電力 298 | 2020/09/25 | 1.82  | 101.94 | -11    | 1.625        | 1.611        | 101.92 | -15    | 1.627        | 1.613        | 102.07 | -8     | 1.612        | 1.597        | 101.76 | -14    | 1.643        | 1.630        | 7        |        |
| 北海道電力 290 | 2021/04/23 | 2.09  | 104.13 | -17    | 1.693        | 1.662        | 104.12 | -16    | 1.694        | 1.663        | 104.20 | -17    | 1.686        | 1.655        | 104.07 | -18    | 1.698        | 1.668        | 6        |        |
| 北海道電力 302 | 2029/01/25 | 2.154 | 98.49  | -24    | 2.251        | 2.266        | 98.51  | -18    | 2.249        | 2.265        | 98.74  | -16    | 2.234        | 2.247        | 98.19  | -45    | 2.270        | 2.289        | 6        |        |
| 沖縄電力 15   | 2009/12/25 | 1.1   | 100.13 | -1     | 0.357        | 0.303        | 100.14 | 0      | 0.300        | 0.301        | 100.14 | 0      | 0.300        | 0.299        | 100.13 | -1     | 0.357        | 0.310        | 7        |        |
| 沖縄電力 3    | 2010/04/23 | 1.97  | 100.83 | 0      | 0.311        | 0.308        | 100.83 | 0      | 0.311        | 0.306        | 100.83 | -1     | 0.311        | 0.300        | 100.82 | -1     | 0.331        | 0.320        | 7        |        |
| 沖縄電力 17   | 2010/12/24 | 1.0   | 100.76 | 0      | 0.349        | 0.347        | 100.76 | 0      | 0.349        | 0.346        | 100.78 | 0      | 0.332        | 0.328        | 100.73 | 0      | 0.375        | 0.369        | 6        |        |
| 沖縄電力 7    | 2012/06/25 | 1.51  | 102.75 | -4     | 0.473        | 0.468        | 102.75 | -5     | 0.473        | 0.468        | 102.77 | -4     | 0.466        | 0.460        | 102.71 | -5     | 0.488        | 0.480        | 7        |        |
| 沖縄電力 11   | 2014/09/19 | 1.56  | 103.63 | -7     | 0.804        | 0.791        | 103.66 | -8     | 0.798        | 0.784        | 103.79 | -7     | 0.771        | 0.758        | 103.29 | -8     | 0.873        | 0.860        | 7        |        |
| 沖縄電力 14   | 2016/06/20 | 2.02  | 106.32 | -21    | 1.035        | 1.007        | 106.36 | -20    | 1.029        | 1.000        | 106.40 | -20    | 1.023        | 0.995        | 106.17 | -23    | 1.058        | 1.030        | 7        |        |
| 沖縄電力 16   | 2017/06/20 | 1.83  | 104.67 | -22    | 1.190        | 1.165        | 104.71 | -23    | 1.184        | 1.160        | 104.74 | -21    | 1.180        | 1.156        | 104.57 | -22    | 1.203        | 1.179        | 7        |        |
| 沖縄電力 9    | 2018/03/20 | 0.88  | 96.65  | -19    | 1.301        | 1.322        | 96.69  | -20    | 1.296        | 1.317        | 96.72  | -20    | 1.292        | 1.312        | 96.56  | -14    | 1.313        | 1.335        | 7        |        |
| 沖縄電力 18   | 2018/12/20 | 1.719 | 102.60 | -18    | 1.415        | 1.398        | 102.63 | -22    | 1.411        | 1.395        | 102.72 | -17    | 1.401        | 1.384        | 102.42 | -12    | 1.436        | 1.420        | 7        |        |
| 日本原子力発電 1 | 2010/02/25 | 2.08  | 100.55 | -1     | 0.483        | 0.456        | 100.56 | 0      | 0.454        | 0.455        | 100.57 | 0      | 0.425        | 0.417        | 100.54 | -1     | 0.512        | 0.494        | 7        |        |
| 電源開発 1    | 2012/12/20 | 0.93  | 101.23 | -5     | 0.537        | 0.533        | 101.22 | -5     | 0.540        | 0.537        | 101.27 | -5     | 0.524        | 0.520        | 101.19 | -5     | 0.549        | 0.546        | 7        |        |
| 電源開発 2    | 2013/06/20 | 1.61  | 103.65 | -5     | 0.600        | 0.590        | 103.65 | -5     | 0.600        | 0.591        | 103.69 | -6     | 0.589        | 0.580        | 103.61 | -5     | 0.611        | 0.602        | 8        |        |
| 電源開発 4    | 2013/12/20 | 1.32  | 102.61 | -7     | 0.682        | 0.673        | 102.62 | -6     | 0.680        | 0.671        | 102.63 | -6     | 0.678        | 0.670        | 102.59 | -6     | 0.687        | 0.680        | 8        |        |
| 電源開発 24   | 2013/12/20 | 1.21  | 102.17 | -6     | 0.680        | 0.672        | 102.18 | -6     | 0.677        | 0.671        | 102.22 | -6     | 0.668        | 0.661        | 102.12 | -6     | 0.692        | 0.685        | 7        |        |
| 電源開発 6    | 2014/09/19 | 1.55  | 103.65 | -8     | 0.790        | 0.778        | 103.65 | -8     | 0.790        | 0.777        | 103.71 | -8     | 0.778        | 0.764        | 103.56 | -8     | 0.808        | 0.795        | 8        |        |
| 電源開発 7    | 2014/12/19 | 1.45  | 103.12 | -10    | 0.830        | 0.819        | 103.14 | -10    | 0.827        | 0.815        | 103.20 | -10    | 0.815        | 0.803        | 102.99 | -10    | 0.856        | 0.845        | 8        |        |
| 電源開発 10   | 2015/03/20 | 1.33  | 102.47 | -11    | 0.861        | 0.851        | 102.48 | -11    | 0.859        | 0.850        | 102.51 | -13    | 0.854        | 0.844        | 102.40 | -10    | 0.874        | 0.865        | 8        |        |
| 電源開発 12   | 2015/06/19 | 1.32  | 102.32 | -13    | 0.898        | 0.889        | 102.34 | -14    | 0.894        | 0.884        | 102.37 | -14    | 0.889        | 0.879        | 102.17 | -11    | 0.925        | 0.915        | 8        |        |
| 電源開発 14   | 2015/09/18 | 1.56  | 103.59 | -14    | 0.933        | 0.918        | 103.63 | -14    | 0.927        | 0.912        | 103.67 | -15    | 0.920        | 0.904        | 103.41 | -11    | 0.964        | 0.950        | 7        |        |
| 電源開発 16   | 2016/06/20 | 1.99  | 106.06 | -22    | 1.045        | 1.017        | 106.10 | -21    | 1.039        | 1.011        | 106.14 | -23    | 1.033        | 1.006        | 105.91 | -24    | 1.068        | 1.040        | 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(%) |          |        |
| 電源開発 17 | 2016/06/20 | 2.07  | 106.62 | -14    | 1.038        | 1.009        | 106.62 | -20    | 1.038        | 1.009        | 106.66 | -23    | 1.032        | 1.003        | 106.56 | +8     | 1.047        | 1.018        | 7        |        |
| 電源開発 18 | 2016/12/20 | 1.79  | 104.59 | -21    | 1.121        | 1.098        | 104.59 | -21    | 1.121        | 1.098        | 104.61 | -21    | 1.118        | 1.095        | 104.56 | -21    | 1.125        | 1.102        | 6        |        |
| 電源開発 19 | 2017/06/20 | 1.94  | 105.39 | -23    | 1.201        | 1.173        | 105.42 | -24    | 1.197        | 1.168        | 105.44 | -23    | 1.194        | 1.166        | 105.26 | -22    | 1.218        | 1.190        | 7        |        |
| 電源開発 20 | 2017/09/20 | 1.74  | 103.56 | -24    | 1.265        | 1.245        | 103.78 | -22    | 1.237        | 1.216        | 103.81 | -24    | 1.233        | 1.211        | 102.47 | -30    | 1.409        | 1.393        | 8        |        |
| 電源開発 21 | 2017/09/20 | 1.69  | 103.16 | -23    | 1.268        | 1.251        | 103.44 | -22    | 1.232        | 1.213        | 103.44 | -23    | 1.232        | 1.213        | 102.10 | -30    | 1.408        | 1.395        | 7        |        |
| 電源開発 22 | 2018/03/20 | 1.6   | 102.27 | -20    | 1.313        | 1.300        | 102.33 | -23    | 1.306        | 1.292        | 102.36 | -22    | 1.302        | 1.288        | 102.04 | -15    | 1.342        | 1.330        | 7        |        |
| 電源開発 23 | 2018/03/20 | 1.82  | 104.01 | -21    | 1.314        | 1.291        | 104.08 | -23    | 1.306        | 1.282        | 104.10 | -23    | 1.303        | 1.279        | 103.78 | -16    | 1.343        | 1.320        | 7        |        |
| 電源開発 25 | 2019/03/20 | 1.61  | 101.42 | -16    | 1.448        | 1.438        | 101.44 | -17    | 1.445        | 1.436        | 101.44 | -22    | 1.445        | 1.436        | 101.35 | -15    | 1.455        | 1.446        | 7        |        |
| 電源開発 27 | 2019/05/20 | 1.608 | 101.20 | -17    | 1.473        | 1.464        | 101.23 | -18    | 1.469        | 1.461        | 101.25 | -21    | 1.467        | 1.459        | 101.11 | -13    | 1.483        | 1.475        | 7        |        |
| 電源開発 28 | 2019/08/20 | 1.474 | 99.72  | -15    | 1.504        | 1.506        | 99.74  | -15    | 1.502        | 1.504        | 99.75  | -21    | 1.501        | 1.503        | 99.69  | -10    | 1.508        | 1.510        | 7        |        |
| 電源開発 3  | 2023/12/20 | 2.01  | 100.65 | -21    | 1.957        | 1.951        | 100.68 | -18    | 1.954        | 1.948        | 100.80 | -22    | 1.945        | 1.938        | 100.44 | -17    | 1.974        | 1.970        | 8        |        |
| 電源開発 5  | 2024/09/20 | 2.24  | 102.87 | -20    | 2.016        | 1.990        | 102.87 | -15    | 2.016        | 1.990        | 103.07 | -18    | 2.000        | 1.973        | 102.59 | -40    | 2.037        | 2.014        | 8        |        |
| 電源開発 8  | 2024/12/20 | 2.11  | 100.91 | -22    | 2.039        | 2.031        | 100.92 | -20    | 2.039        | 2.030        | 101.09 | -20    | 2.026        | 2.016        | 100.72 | -20    | 2.054        | 2.047        | 8        |        |
| 電源開発 11 | 2025/03/19 | 2.05  | 99.87  | -22    | 2.059        | 2.061        | 99.92  | -19    | 2.056        | 2.056        | 100.05 | -23    | 2.046        | 2.045        | 99.59  | -17    | 2.081        | 2.085        | 8        |        |
| 電源開発 13 | 2025/06/20 | 2.04  | 99.55  | -21    | 2.073        | 2.078        | 99.58  | -18    | 2.071        | 2.075        | 99.72  | -18    | 2.061        | 2.063        | 99.29  | -17    | 2.093        | 2.100        | 8        |        |
| 電源開発 15 | 2025/09/19 | 2.11  | 100.23 | -23    | 2.092        | 2.090        | 100.27 | -17    | 2.089        | 2.087        | 100.40 | -18    | 2.080        | 2.076        | 100.03 | -20    | 2.107        | 2.107        | 7        |        |
| 電源開発 26 | 2028/12/20 | 2.22  | 99.37  | -17    | 2.260        | 2.267        | 99.37  | -17    | 2.260        | 2.267        | 99.41  | -17    | 2.258        | 2.264        | 99.30  | -17    | 2.265        | 2.272        | 5        |        |
| 東京瓦斯 20 | 2010/09/20 | 2.01  | 101.54 | -1     | 0.318        | 0.311        | 101.54 | 0      | 0.318        | 0.315        | 101.56 | 0      | 0.296        | 0.294        | 101.52 | -1     | 0.339        | 0.330        | 7        |        |
| 東京瓦斯 21 | 2011/11/15 | 1.39  | 102.01 | -2     | 0.411        | 0.407        | 102.01 | -2     | 0.411        | 0.405        | 102.03 | -3     | 0.402        | 0.398        | 101.98 | -3     | 0.426        | 0.419        | 7        |        |
| 東京瓦斯 22 | 2012/06/20 | 1.35  | 102.31 | -4     | 0.475        | 0.468        | 102.31 | -4     | 0.475        | 0.469        | 102.34 | -3     | 0.463        | 0.459        | 102.29 | -5     | 0.482        | 0.475        | 7        |        |
| 東京瓦斯 24 | 2013/12/02 | 1.41  | 103.00 | -6     | 0.669        | 0.660        | 102.99 | -6     | 0.671        | 0.662        | 103.06 | -6     | 0.654        | 0.644        | 102.92 | -6     | 0.688        | 0.680        | 8        |        |
| 東京瓦斯 25 | 2014/05/27 | 1.59  | 103.83 | -6     | 0.740        | 0.728        | 103.81 | -7     | 0.744        | 0.731        | 103.89 | -6     | 0.727        | 0.715        | 103.75 | -7     | 0.757        | 0.745        | 8        |        |
| 東京瓦斯 14 | 2014/07/25 | 5.1   | 120.19 | -9     | 0.768        | 0.711        | 120.19 | -9     | 0.768        | 0.711        | 120.28 | -10    | 0.751        | 0.695        | 120.03 | -10    | 0.799        | 0.739        | 7        |        |
| 東京瓦斯 15 | 2015/05/25 | 4.1   | 117.49 | -16    | 0.885        | 0.825        | 117.51 | -15    | 0.882        | 0.822        | 117.58 | -16    | 0.870        | 0.811        | 117.36 | -16    | 0.907        | 0.846        | 7        |        |
| 東京瓦斯 30 | 2015/05/29 | 1.658 | 104.24 | -13    | 0.880        | 0.863        | 104.25 | -14    | 0.878        | 0.861        | 104.29 | -14    | 0.871        | 0.855        | 104.15 | -11    | 0.896        | 0.880        | 7        |        |
| 東京瓦斯 29 | 2015/12/07 | 1.4   | 102.65 | -12    | 0.953        | 0.941        | 102.65 | -15    | 0.953        | 0.942        | 102.72 | -14    | 0.942        | 0.930        | 102.59 | +2     | 0.963        | 0.952        | 7        |        |
| 東京瓦斯 16 | 2016/05/31 | 4.0   | 118.86 | -23    | 1.038        | 0.963        | 118.95 | -22    | 1.025        | 0.950        | 119.02 | -21    | 1.015        | 0.941        | 118.58 | -27    | 1.078        | 1.000        | 7        |        |
| 東京瓦斯 17 | 2018/06/11 | 2.625 | 110.48 | -21    | 1.336        | 1.277        | 110.47 | -22    | 1.337        | 1.278        | 110.63 | -20    | 1.318        | 1.260        | 110.38 | -21    | 1.347        | 1.289        | 7        |        |
| 東京瓦斯 23 | 2023/06/09 | 1.01  | 89.21  | -18    | 1.913        | 2.019        | 89.25  | -15    | 1.909        | 2.015        | 89.49  | -15    | 1.888        | 1.990        | 89.01  | -14    | 1.930        | 2.040        | 7        |        |
| 東京瓦斯 26 | 2024/05/27 | 2.29  | 103.81 | -23    | 1.987        | 1.954        | 103.79 | -22    | 1.989        | 1.956        | 104.04 | -14    | 1.970        | 1.935        | 103.62 | -18    | 2.002        | 1.970        | 8        |        |
| 東京瓦斯 27 | 2025/03/03 | 2.14  | 101.18 | -21    | 2.050        | 2.039        | 101.18 | -22    | 2.050        | 2.039        | 101.45 | -14    | 2.029        | 2.016        | 100.87 | -18    | 2.073        | 2.065        | 8        |        |
| 東京瓦斯 28 | 2027/06/15 | 2.29  | 101.51 | -24    | 2.186        | 2.171        | 101.50 | -26    | 2.187        | 2.172        | 101.64 | -16    | 2.177        | 2.161        | 101.38 | -29    | 2.195        | 2.181        | 6        |        |
| 大阪瓦斯 17 | 2012/06/20 | 1.46  | 102.62 | -4     | 0.467        | 0.463        | 102.61 | -4     | 0.471        | 0.466        | 102.64 | -4     | 0.460        | 0.455        | 102.60 | -4     | 0.475        | 0.470        | 7        |        |
| 大阪瓦斯 27 | 2013/11/27 | 1.199 | 102.16 | -6     | 0.663        | 0.656        | 102.14 | -6     | 0.668        | 0.661        | 102.21 | -6     | 0.651        | 0.645        | 102.11 | -6     | 0.676        | 0.670        | 7        |        |
| 大阪瓦斯 24 | 2014/10/24 | 1.59  | 103.89 | -9     | 0.795        | 0.781        | 103.92 | -8     | 0.789        | 0.776        | 103.94 | -10    | 0.785        | 0.771        | 103.80 | -10    | 0.813        | 0.800        | 7        |        |
| 大阪瓦斯 25 | 2015/04/24 | 1.21  | 101.81 | -12    | 0.872        | 0.864        | 101.83 | -13    | 0.868        | 0.861        | 101.89 | -13    | 0.857        | 0.850        | 101.62 | -11    | 0.907        | 0.900        | 7        |        |
| 大阪瓦斯 22 | 2016/12/20 | 1.79  | 104.64 | -21    | 1.114        | 1.091        | 104.63 | -21    | 1.115        | 1.092        | 104.70 | -21    | 1.105        | 1.082        | 104.58 | -21    | 1.122        | 1.100        | 6        |        |
| 大阪瓦斯 7  | 2017/03/20 | 3.4   | 115.84 | -24    | 1.162        | 1.089        | 115.89 | -27    | 1.155        | 1.082        | 116.01 | -24    | 1.140        | 1.067        | 115.59 | -24    | 1.194        | 1.120        | 7        |        |
| 大阪瓦斯 9  | 2018/01/30 | 2.9   | 112.56 | -23    | 1.294        | 1.227        | 112.62 | -25    | 1.287        | 1.220        | 112.76 | -26    | 1.270        | 1.203        | 112.33 | -17    | 1.321        | 1.255        | 7        |        |
| 大阪瓦斯 26 | 2018/07/17 | 1.782 | 103.54 | -20    | 1.350        | 1.329        | 103.52 | -21    | 1.353        | 1.332        | 103.68 | -19    | 1.334        | 1.312        | 103.44 | -20    | 1.362        | 1.341        | 7        |        |
| 大阪瓦斯 23 | 2019/07/25 | 2.14  | 105.87 | -15    | 1.491        | 1.453        | 105.86 | -17    | 1.492        | 1.454        | 106.03 | -20    | 1.474        | 1.435        | 105.67 | -13    | 1.512        | 1.475        | 7        |        |
| 大阪瓦斯 19 | 2020/03/19 | 1.83  | 102.45 | -16    | 1.573        | 1.556        | 102.42 | -15    | 1.576        | 1.559        | 102.61 | -14    | 1.557        | 1.539        | 102.32 | -14    | 1.587        | 1.570        | 8        |        |
| 大阪瓦斯 20 | 2020/09/18 | 1.79  | 101.55 | -15    | 1.634        | 1.622        | 101.53 | -16    | 1.636        | 1.624        | 101.71 | -15    | 1.618        | 1.605        | 101.43 | -14    | 1.646        | 1.635        | 7        |        |
| 大阪瓦斯 18 | 2022/12/20 | 1.47  | 95.50  | -18    | 1.856        | 1.897        | 95.43  | -30    | 1.863        | 1.904        | 95.70  | -15    | 1.839        | 1.877        | 95.32  | -15    | 1.872        | 1.915        | 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(%) |      |    |
| 大阪瓦斯 21      | 2026/06/23 | 2.33  | 102.73 | -23    | 2.134        | 2.108        | 102.71 | -23    | 2.135        | 2.110        | 102.89 | -19    | 2.123        | 2.096        | 102.64 | -20    | 2.140        | 2.115        | 7    |    |
| 東邦瓦斯 18      | 2010/07/30 | 2.45  | 101.63 | 0      | 0.328        | 0.323        | 101.63 | -1     | 0.328        | 0.322        | 101.64 | 0      | 0.315        | 0.312        | 101.61 | -1     | 0.354        | 0.345        | 7    |    |
| 東邦瓦斯 32      | 2011/08/17 | 1.4   | 101.80 | -1     | 0.405        | 0.401        | 101.80 | -2     | 0.405        | 0.403        | 101.82 | -1     | 0.394        | 0.391        | 101.78 | -2     | 0.416        | 0.411        | 7    |    |
| 東邦瓦斯 25      | 2012/03/22 | 2.12  | 103.97 | -3     | 0.464        | 0.456        | 103.98 | -3     | 0.460        | 0.450        | 104.00 | -3     | 0.451        | 0.444        | 103.93 | -4     | 0.480        | 0.471        | 7    |    |
| 東邦瓦斯 26      | 2012/05/02 | 1.5   | 102.48 | -3     | 0.510        | 0.505        | 102.59 | -3     | 0.467        | 0.462        | 102.62 | -3     | 0.455        | 0.449        | 102.00 | 0      | 0.699        | 0.694        | 8    |    |
| 東邦瓦斯 34      | 2013/09/20 | 1.218 | 102.20 | -5     | 0.647        | 0.640        | 102.22 | -4     | 0.642        | 0.636        | 102.26 | -4     | 0.632        | 0.626        | 102.08 | -6     | 0.678        | 0.670        | 7    |    |
| 東邦瓦斯 29      | 2015/09/18 | 1.63  | 104.00 | -13    | 0.932        | 0.916        | 104.03 | -14    | 0.927        | 0.911        | 104.05 | -15    | 0.923        | 0.907        | 103.89 | -11    | 0.951        | 0.935        | 8    |    |
| 東邦瓦斯 30      | 2016/06/20 | 2.07  | 106.50 | -21    | 1.056        | 1.026        | 106.52 | -25    | 1.053        | 1.023        | 106.65 | -21    | 1.034        | 1.004        | 106.28 | -23    | 1.089        | 1.060        | 7    |    |
| 東邦瓦斯 17      | 2018/02/19 | 3.175 | 114.61 | -23    | 1.317        | 1.239        | 114.56 | -22    | 1.322        | 1.245        | 114.79 | -26    | 1.295        | 1.218        | 114.43 | -18    | 1.338        | 1.260        | 7    |    |
| 東邦瓦斯 33      | 2018/09/20 | 1.658 | 102.18 | -19    | 1.396        | 1.383        | 102.25 | -17    | 1.388        | 1.374        | 102.30 | -21    | 1.382        | 1.368        | 102.01 | -19    | 1.417        | 1.404        | 7    |    |
| 東邦瓦斯 31      | 2022/03/18 | 2.06  | 102.80 | -23    | 1.806        | 1.784        | 102.81 | -22    | 1.806        | 1.783        | 102.99 | -18    | 1.790        | 1.766        | 102.57 | -30    | 1.827        | 1.806        | 6    |    |
| 東邦瓦斯 27      | 2023/03/20 | 1.12  | 90.65  | -15    | 1.913        | 2.004        | 90.68  | -19    | 1.911        | 2.001        | 91.05  | -15    | 1.878        | 1.963        | 90.38  | 0      | 1.938        | 2.032        | 9    |    |
| 北海道瓦斯 6      | 2011/09/27 | 1.65  | 101.82 | -2     | 0.699        | 0.693        | 101.79 | -2     | 0.715        | 0.710        | 102.00 | -2     | 0.606        | 0.598        | 101.70 | -1     | 0.761        | 0.754        | 6    |    |
| 北海道瓦斯 7      | 2012/05/15 | 1.75  | 102.50 | -3     | 0.762        | 0.753        | 102.47 | -3     | 0.774        | 0.764        | 102.69 | -4     | 0.688        | 0.681        | 102.37 | -3     | 0.813        | 0.803        | 6    |    |
| 北海道瓦斯 9      | 2017/12/20 | 1.94  | 102.53 | -25    | 1.607        | 1.589        | 102.48 | -26    | 1.614        | 1.596        | 103.06 | -22    | 1.539        | 1.518        | 102.10 | -27    | 1.663        | 1.648        | 6    |    |
| 広島ガス 6       | 2014/05/12 | 1.83  | 103.41 | -7     | 1.060        | 1.045        | 103.47 | -7     | 1.047        | 1.031        | 103.51 | -7     | 1.038        | 1.023        | 103.28 | -8     | 1.089        | 1.073        | 7    |    |
| 広島ガス 5       | 2015/08/14 | 1.53  | 101.71 | -13    | 1.224        | 1.214        | 101.73 | -14    | 1.220        | 1.210        | 101.85 | -12    | 1.199        | 1.189        | 101.53 | -14    | 1.256        | 1.247        | 6    |    |
| 広島ガス 8       | 2018/08/29 | 1.79  | 100.36 | -24    | 1.745        | 1.742        | 100.30 | -23    | 1.753        | 1.750        | 100.96 | -20    | 1.672        | 1.665        | 99.87  | -32    | 1.805        | 1.806        | 6    |    |
| 広島ガス 7       | 2020/03/19 | 2.05  | 100.53 | -30    | 1.993        | 1.988        | 100.40 | -43    | 2.007        | 2.003        | 101.12 | -18    | 1.930        | 1.920        | 100.21 | -14    | 2.027        | 2.025        | 6    |    |
| 西部瓦斯 5       | 2010/11/15 | 2.175 | 101.63 | -1     | 0.637        | 0.626        | 101.63 | -1     | 0.637        | 0.630        | 101.73 | -1     | 0.544        | 0.536        | 101.51 | -1     | 0.749        | 0.742        | 7    |    |
| 西部瓦斯 6       | 2011/12/12 | 1.55  | 101.79 | -2     | 0.705        | 0.698        | 101.76 | -2     | 0.719        | 0.714        | 101.97 | -1     | 0.621        | 0.615        | 101.65 | 0      | 0.771        | 0.766        | 7    |    |
| 西部瓦斯 7       | 2013/12/20 | 1.4   | 101.72 | -6     | 0.977        | 0.970        | 101.71 | -6     | 0.979        | 0.972        | 101.94 | -4     | 0.923        | 0.916        | 101.59 | -8     | 1.008        | 1.001        | 7    |    |
| 東宝 2         | 2013/08/20 | 1.11  | 100.94 | -5     | 0.859        | 0.856        | 100.94 | -6     | 0.859        | 0.855        | 101.08 | -4     | 0.822        | 0.817        | 100.78 | -7     | 0.902        | 0.897        | 7    |    |
| エネティティ-タ 8   | 2009/12/22 | 2.5   | 100.36 | 0      | 0.343        | 0.322        | 100.36 | 0      | 0.343        | 0.322        | 100.36 | -1     | 0.343        | 0.307        | 100.36 | 0      | 0.343        | 0.339        | 7    |    |
| エネティティ-タ 16  | 2010/06/21 | 1.88  | 101.02 | -1     | 0.338        | 0.326        | 101.02 | -1     | 0.338        | 0.326        | 101.04 | -1     | 0.308        | 0.294        | 101.01 | 0      | 0.353        | 0.350        | 7    |    |
| エネティティ-タ 17  | 2011/06/20 | 1.44  | 101.70 | -1     | 0.411        | 0.406        | 101.70 | -1     | 0.411        | 0.404        | 101.74 | -1     | 0.387        | 0.384        | 101.67 | -1     | 0.429        | 0.425        | 7    |    |
| エネティティ-タ 20  | 2013/06/20 | 1.1   | 101.73 | -5     | 0.621        | 0.614        | 101.73 | -4     | 0.621        | 0.616        | 101.82 | -4     | 0.596        | 0.591        | 101.69 | -6     | 0.632        | 0.625        | 7    |    |
| エネティティ-タ 21  | 2018/03/20 | 1.6   | 102.16 | -21    | 1.327        | 1.314        | 102.09 | -23    | 1.336        | 1.323        | 102.39 | -23    | 1.299        | 1.285        | 102.04 | -15    | 1.342        | 1.330        | 7    |    |
| エネティティ-タ 22  | 2018/12/20 | 1.78  | 102.96 | -17    | 1.434        | 1.415        | 102.89 | -17    | 1.442        | 1.423        | 103.15 | -23    | 1.412        | 1.392        | 102.79 | -12    | 1.453        | 1.435        | 7    |    |
| エネティティ-タ 23  | 2019/03/20 | 1.65  | 101.68 | -13    | 1.458        | 1.447        | 101.68 | -12    | 1.458        | 1.447        | 101.86 | -15    | 1.437        | 1.425        | 101.52 | -16    | 1.476        | 1.465        | 8    |    |
| コナミ 6        | 2011/09/05 | 1.51  | 100.88 | -1     | 1.033        | 1.029        | 100.87 | 0      | 1.039        | 1.036        | 100.92 | -1     | 1.012        | 1.008        | 100.85 | -1     | 1.050        | 1.044        | 5    |    |
| コナミ 7        | 2012/09/05 | 1.61  | 101.30 | -3     | 1.148        | 1.140        | 101.30 | -3     | 1.148        | 1.141        | 101.38 | -3     | 1.120        | 1.112        | 101.23 | -3     | 1.173        | 1.167        | 5    |    |
| コナミ 8        | 2013/09/05 | 1.73  | 101.67 | -5     | 1.286        | 1.276        | 101.71 | -4     | 1.275        | 1.266        | 101.76 | -5     | 1.262        | 1.252        | 101.54 | -5     | 1.320        | 1.311        | 5    |    |
| ソフバンク 19     | 2010/01/29 | 1.97  | 99.85  | +1     | 2.528        | 2.517        | 99.83  | 0      | 2.603        | 2.572        | 99.91  | 0      | 2.304        | 2.268        | 99.79  | 0      | 2.752        | 2.713        | 5    |    |
| ソフバンク 24     | 2010/04/26 | 2.72  | 100.01 | 0      | 2.700        | 2.681        | 99.99  | 0      | 2.739        | 2.736        | 100.14 | 0      | 2.441        | 2.441        | 99.92  | 0      | 2.879        | 2.868        | 5    |    |
| ソフバンク 22     | 2010/09/14 | 1.98  | 99.10  | 0      | 3.005        | 3.005        | 99.10  | 0      | 3.005        | 3.002        | 99.18  | 0      | 2.913        | 2.911        | 99.02  | +1     | 3.097        | 3.103        | 5    |    |
| ソフバンク 27     | 2011/06/10 | 5.1   | 102.60 | 0      | 3.448        | 3.417        | 102.59 | +2     | 3.455        | 3.425        | 102.98 | -1     | 3.212        | 3.175        | 102.23 | -1     | 3.680        | 3.652        | 5    |    |
| ソフバンク 25     | 2011/06/17 | 3.39  | 99.59  | 0      | 3.647        | 3.652        | 99.54  | -1     | 3.679        | 3.685        | 100.04 | 0      | 3.364        | 3.360        | 99.18  | +1     | 3.907        | 3.913        | 5*   |    |
| ソフバンク 28     | 2012/07/24 | 4.72  | 100.53 | -2     | 4.513        | 4.500        | 100.55 | -2     | 4.505        | 4.494        | 100.91 | -2     | 4.365        | 4.349        | 100.15 | -2     | 4.661        | 4.657        | 5    |    |
| ソフバンク 29     | 2012/09/18 | 4.52  | 100.05 | -2     | 4.501        | 4.500        | 99.97  | -3     | 4.531        | 4.528        | 100.39 | -2     | 4.375        | 4.368        | 99.85  | -2     | 4.575        | 4.577        | 6    |    |
| ソフバンク 26     | 2014/06/19 | 4.36  | 97.79  | -6     | 4.896        | 4.943        | 97.94  | -7     | 4.859        | 4.903        | 97.95  | -6     | 4.857        | 4.900        | 97.47  | -7     | 4.975        | 5.028        | 5    |    |
| 日本アコモーションF 1 | 2014/11/14 | 1.7   | 93.91  | -7     | 3.005        | 3.091        | 93.92  | -8     | 3.003        | 3.088        | 94.33  | -7     | 2.912        | 2.987        | 93.46  | -9     | 3.105        | 3.199        | 5    |    |
| 森ビルズリート 1    | 2012/11/29 | 1.56  | 97.36  | -3     | 2.448        | 2.474        | 97.51  | -3     | 2.397        | 2.419        | 97.52  | -3     | 2.393        | 2.418        | 97.05  | -2     | 2.554        | 2.585        | 5    |    |
| 森ビルズリート 2    | 2014/11/28 | 1.77  | 94.48  | -7     | 2.943        | 3.018        | 94.63  | -8     | 2.910        | 2.982        | 94.64  | -8     | 2.908        | 2.980        | 94.17  | -7     | 3.011        | 3.093        | 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(%) |          |        |
| 日本ビレファンド 6    | 2010/03/09 | 0.8   | 99.73  | +1     | 1.518        | 1.510        | 99.72  | 0      | 1.545        | 1.540        | 99.75  | 0      | 1.465        | 1.440        | 99.71  | 0      | 1.572        | 1.550        | 5        |        |
| 日本ビレファンド 8    | 2012/03/07 | 1.48  | 98.95  | -1     | 1.934        | 1.942        | 98.96  | -1     | 1.930        | 1.937        | 99.14  | -1     | 1.852        | 1.857        | 98.74  | -1     | 2.026        | 2.036        | 6        |        |
| 日本ビレファンド 9    | 2014/05/23 | 1.74  | 97.40  | -6     | 2.341        | 2.368        | 97.41  | -7     | 2.339        | 2.364        | 97.58  | -7     | 2.299        | 2.324        | 97.18  | -5     | 2.393        | 2.423        | 6        |        |
| 日本ビレファンド 7    | 2015/11/09 | 1.85  | 95.84  | -11    | 2.597        | 2.647        | 95.66  | -12    | 2.630        | 2.683        | 96.21  | -11    | 2.529        | 2.574        | 95.65  | -10    | 2.632        | 2.685        | 5        |        |
| 日本ビレファンド 10   | 2017/05/24 | 2.04  | 93.92  | -14    | 2.939        | 3.025        | 93.94  | -21    | 2.936        | 3.021        | 94.18  | 0      | 2.900        | 2.980        | 93.59  | -18    | 2.990        | 3.081        | 6        |        |
| ジャパリアルエステイト5  | 2012/06/18 | 1.67  | 99.25  | -1     | 1.961        | 1.967        | 99.27  | -2     | 1.953        | 1.959        | 99.27  | -2     | 1.953        | 1.959        | 99.20  | -2     | 1.980        | 1.984        | 5        |        |
| ジャパリアルエステイト6  | 2014/06/18 | 1.91  | 97.58  | -6     | 2.463        | 2.490        | 97.51  | -6     | 2.479        | 2.507        | 98.12  | -6     | 2.338        | 2.357        | 97.17  | -8     | 2.558        | 2.591        | 6        |        |
| 日本リートファンド 1   | 2010/02/09 | 0.74  | 99.69  | 0      | 1.775        | 1.748        | 99.69  | 0      | 1.775        | 1.753        | 99.74  | +1     | 1.608        | 1.599        | 99.65  | 0      | 1.910        | 1.894        | 5        |        |
| 日本リートファンド 4   | 2011/12/22 | 1.6   | 98.90  | 0      | 2.122        | 2.131        | 98.92  | -1     | 2.112        | 2.121        | 98.92  | -1     | 2.112        | 2.120        | 98.85  | -1     | 2.145        | 2.153        | 5        |        |
| 日本リートファンド 5   | 2012/05/23 | 1.6   | 98.52  | -1     | 2.192        | 2.205        | 98.54  | -1     | 2.184        | 2.195        | 98.63  | -2     | 2.147        | 2.158        | 98.38  | -2     | 2.248        | 2.263        | 5        |        |
| 日本リートファンド 2   | 2015/02/09 | 1.73  | 94.84  | -8     | 2.783        | 2.849        | 94.80  | -7     | 2.792        | 2.859        | 95.07  | -9     | 2.735        | 2.797        | 94.66  | -8     | 2.821        | 2.891        | 5        |        |
| 日本リートファンド 3   | 2016/02/22 | 2.02  | 93.70  | -12    | 3.123        | 3.216        | 93.65  | -11    | 3.132        | 3.226        | 93.99  | -13    | 3.070        | 3.157        | 93.45  | -13    | 3.169        | 3.267        | 5        |        |
| 日本リートファンド 6   | 2017/05/23 | 2.17  | 91.62  | -19    | 3.434        | 3.574        | 91.61  | -20    | 3.436        | 3.576        | 91.64  | -17    | 3.431        | 3.570        | 91.61  | -20    | 3.436        | 3.576        | 5        |        |
| 日本プライムリアルティ10 | 2011/05/30 | 1.71  | 99.26  | 0      | 2.182        | 2.186        | 99.27  | 0      | 2.175        | 2.180        | 99.39  | 0      | 2.099        | 2.101        | 99.12  | 0      | 2.272        | 2.279        | 5        |        |
| 日本プライムリアルティ 8 | 2012/07/23 | 1.85  | 98.79  | -2     | 2.306        | 2.317        | 98.81  | -2     | 2.298        | 2.307        | 98.91  | -2     | 2.260        | 2.271        | 98.64  | -2     | 2.363        | 2.374        | 5        |        |
| 日本プライムリアルティ 9 | 2014/07/23 | 2.1   | 97.87  | -7     | 2.579        | 2.602        | 97.72  | -6     | 2.613        | 2.640        | 98.36  | -7     | 2.467        | 2.484        | 97.54  | -7     | 2.654        | 2.682        | 5        |        |
| 日本プライムリアルティ 7 | 2026/12/14 | 2.9   | 78.23  | -48    | 4.773        | 5.329        | 77.79  | -56    | 4.817        | 5.393        | 80.39  | -67    | 4.561        | 5.030        | 76.61  | -22    | 4.938        | 5.566        | 5*       |        |
| プレミア投資法人 1    | 2010/09/08 | 0.94  | 97.65  | +1     | 3.680        | 3.693        | 97.68  | +1     | 3.644        | 3.658        | 97.76  | 0      | 3.549        | 3.558        | 97.51  | +1     | 3.846        | 3.864        | 5        |        |
| プレミア投資法人 2    | 2012/09/07 | 1.41  | 91.60  | 0      | 4.558        | 4.727        | 91.48  | 0      | 4.606        | 4.775        | 91.99  | -1     | 4.405        | 4.558        | 91.31  | -1     | 4.673        | 4.850        | 5        |        |
| 東急リアル・エステート 1 | 2012/10/24 | 1.65  | 98.32  | -3     | 2.231        | 2.244        | 98.35  | -2     | 2.220        | 2.235        | 98.45  | -3     | 2.185        | 2.197        | 98.17  | -2     | 2.283        | 2.300        | 5        |        |
| 東急リアル・エステート 2 | 2014/10/24 | 1.89  | 95.64  | -8     | 2.830        | 2.885        | 95.34  | -8     | 2.896        | 2.958        | 96.25  | -7     | 2.695        | 2.740        | 95.33  | -9     | 2.899        | 2.959        | 5        |        |
| グローバル・ワン 1    | 2010/10/21 | 1.08  | 97.92  | +1     | 3.216        | 3.228        | 97.91  | +1     | 3.226        | 3.237        | 97.94  | +1     | 3.195        | 3.208        | 97.91  | +2     | 3.226        | 3.241        | 5        |        |
| グローバル・ワン 2    | 2012/10/19 | 1.51  | 93.76  | -2     | 3.733        | 3.834        | 93.74  | -1     | 3.741        | 3.840        | 93.90  | -2     | 3.681        | 3.779        | 93.63  | -2     | 3.781        | 3.884        | 5        |        |
| 野村不動産オフィス 3   | 2010/11/29 | 1.19  | 98.98  | 0      | 2.129        | 2.134        | 98.96  | 0      | 2.148        | 2.154        | 99.06  | 0      | 2.055        | 2.057        | 98.91  | 0      | 2.194        | 2.192        | 5        |        |
| 野村不動産オフィス 5   | 2012/03/19 | 1.61  | 98.13  | -1     | 2.414        | 2.432        | 98.08  | -1     | 2.436        | 2.455        | 98.32  | -2     | 2.332        | 2.344        | 97.98  | -1     | 2.480        | 2.498        | 5        |        |
| 野村不動産オフィス 4   | 2015/11/30 | 2.05  | 94.68  | -11    | 3.010        | 3.085        | 94.53  | -12    | 3.038        | 3.115        | 95.07  | -12    | 2.937        | 3.005        | 94.43  | -10    | 3.056        | 3.135        | 5        |        |
| 野村不動産オフィス 6   | 2017/03/17 | 2.21  | 93.04  | -19    | 3.276        | 3.385        | 93.44  | -20    | 3.213        | 3.313        | 93.45  | -19    | 3.211        | 3.311        | 92.24  | -16    | 3.405        | 3.532        | 5        |        |
| 野村不動産オフィス 7   | 2028/03/17 | 2.9   | 77.32  | -55    | 4.764        | 5.344        | 77.72  | -58    | 4.726        | 5.289        | 77.72  | -59    | 4.726        | 5.288        | 76.53  | -47    | 4.841        | 5.456        | 5        |        |
| 日本レシデンシャル 1   | 2010/07/20 | 0.74  | 92.05  | 0      | 12.267       | 12.435       | 92.70  | +2     | 11.263       | 11.391       | 93.17  | +3     | 10.544       | 10.664       | 90.32  | -6     | 14.999       | 15.252       | 5*       |        |
| 日本レシデンシャル 2   | 2010/09/24 | 0.84  | 90.31  | 0      | 12.258       | 12.550       | 90.68  | +3     | 11.788       | 12.055       | 91.67  | +3     | 10.543       | 10.755       | 88.63  | -5     | 14.431       | 14.842       | 5*       |        |
| 日本レシデンシャル 4   | 2011/02/18 | 1.5   | 85.48  | 0      | 13.861       | 14.560       | 84.79  | +3     | 14.520       | 15.297       | 87.87  | +2     | 11.634       | 12.111       | 83.88  | -6     | 15.400       | 16.272       | 5*       |        |
| 日本レシデンシャル 7   | 2012/02/09 | 1.84  | 81.24  | -1     | 11.327       | 12.294       | 81.27  | +1     | 11.310       | 12.278       | 81.96  | +1     | 10.915       | 11.806       | 80.51  | -6     | 11.750       | 12.798       | 5*       |        |
| 日本レシデンシャル 10  | 2012/09/13 | 1.9   | 78.64  | -2     | 10.675       | 11.800       | 78.64  | 0      | 10.675       | 11.801       | 79.70  | 0      | 10.175       | 11.187       | 77.62  | -5     | 11.164       | 12.412       | 5*       |        |
| 日本レシデンシャル 3   | 2012/09/24 | 1.28  | 77.30  | -2     | 10.498       | 11.699       | 77.22  | -5     | 10.536       | 11.749       | 77.77  | 0      | 10.276       | 11.424       | 76.92  | 0      | 10.678       | 11.924       | 5*       |        |
| クレッセント 2      | 2012/10/31 | 2.17  | 83.88  | -2     | 8.306        | 8.940        | 84.66  | -1     | 7.978        | 8.553        | 84.85  | 0      | 7.898        | 8.460        | 82.18  | -5     | 9.034        | 9.809        | 5*       |        |
| ケネディクス不動産 1   | 2012/03/15 | 1.74  | 93.77  | -1     | 4.514        | 4.627        | 93.74  | 0      | 4.528        | 4.644        | 93.86  | -1     | 4.472        | 4.583        | 93.72  | 0      | 4.537        | 4.654        | 5        |        |
| ケネディクス不動産 2   | 2017/03/15 | 2.37  | 79.45  | -14    | 5.830        | 6.479        | 79.60  | -12    | 5.802        | 6.441        | 80.26  | -15    | 5.676        | 6.278        | 78.51  | -15    | 6.012        | 6.720        | 5        |        |
| アドバンスレシデンス 2  | 2012/11/21 | 2.03  | 92.52  | +18    | 4.663        | 4.817        | 92.44  | +12    | 4.693        | 4.847        | 93.00  | -2     | 4.487        | 4.624        | 92.19  | +47    | 4.785        | 4.950        | 6        |        |
|               |            |       |        |        | <            |              |        |        | 特定社債         |              | >      |        |              |              |        |        |              |              |          |        |
| 第1回財政融資 1     | 2018/02/20 | 1.83  | 101.77 | -15    | 1.602        | 1.589        | 101.93 | -9     | 1.581        | 1.567        | 102.23 | -22    | 1.543        | 1.528        | 100.99 | -19    | 1.702        | 1.694        | 6        |        |
| 第2回財政融資 1     | 2018/06/20 | 1.98  | 102.85 | -13    | 1.625        | 1.604        | 102.93 | -22    | 1.616        | 1.594        | 103.12 | -21    | 1.592        | 1.570        | 102.50 | +4     | 1.668        | 1.650        | 5        |        |
|               |            |       |        |        | <            |              |        |        | 円貨建外債        |              | >      |        |              |              |        |        |              |              |          |        |
| 刈り子劣 1        | 2017/06/29 | 2.61  | 81.88  | +7     | 5.536        | 6.066        | 81.84  | -2     | 5.544        | 6.075        | 82.55  | -14    | 5.416        | 5.911        | 81.26  | +38    | 5.649        | 6.212        | 5        |        |

平成 21年10月23日(金) 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(%) |      |    |
| IBM 3          | 2010/09/28 | 2.4   | 101.11          | -1     | 1.201        | 1.188        | 101.11     | -2     | 1.201        | 1.190        | 101.28 | -1     | 1.019        | 1.016        | 100.95 | -1     | 1.373        | 1.360        | 7    |    |
| GEキャピタル 13     | 2010/11/22 | 1.085 | 99.02           | +15    | 2.002        | 1.999        | 99.02      | +19    | 2.002        | 2.001        | 99.20  | +18    | 1.833        | 1.828        | 98.85  | +9     | 2.163        | 2.169        | 5    |    |
| GEキャピタル 7      | 2012/06/17 | 1.63  | 96.98           | +18    | 2.819        | 2.853        | 97.97      | +27    | 2.424        | 2.441        | 98.40  | +18    | 2.254        | 2.267        | 93.72  | 0      | 4.155        | 4.265        | 6 *  |    |
| JPモルガン・チェース 6  | 2012/05/30 | 1.55  | 98.69           | +3     | 2.069        | 2.080        | 98.89      | -2     | 1.989        | 1.998        | 99.04  | +11    | 1.929        | 1.936        | 98.14  | -1     | 2.290        | 2.307        | 5    |    |
| JPモルガン・チェース 7  | 2014/05/30 | 1.8   | 98.07           | 0      | 2.243        | 2.261        | 98.00      | -6     | 2.259        | 2.280        | 98.34  | +14    | 2.181        | 2.196        | 97.88  | -6     | 2.287        | 2.309        | 5    |    |
| JPモルガン・チェース劣 3 | 2017/05/30 | 2.16  | 88.44           | +71    | 3.934        | 4.160        | 88.97      | +205   | 3.847        | 4.057        | 89.63  | -20    | 3.739        | 3.930        | 86.77  | +26    | 4.211        | 4.494        | 5 *  |    |
| シティグループ・インク 10 | 2010/06/04 | 0.7   | 98.13           | +1     | 3.797        | 3.804        | 97.94      | +1     | 4.118        | 4.115        | 99.29  | +1     | 1.863        | 1.862        | 97.35  | +1     | 5.121        | 5.125        | 6 *  |    |
| シティグループ・インク 14 | 2010/09/16 | 0.74  | 98.01           | +1     | 2.994        | 3.002        | 98.28      | +1     | 2.684        | 2.690        | 98.81  | +1     | 2.079        | 2.083        | 96.96  | 0      | 4.212        | 4.234        | 5 *  |    |
| シティグループ・インク 15 | 2012/09/14 | 1.11  | 91.86           | -1     | 4.120        | 4.268        | 91.66      | -1     | 4.198        | 4.351        | 93.26  | -1     | 3.580        | 3.685        | 90.69  | -3     | 4.579        | 4.768        | 5 *  |    |
| シティグループ・インク 11 | 2013/06/04 | 0.95  | 88.49           | -2     | 4.429        | 4.667        | 89.45      | -2     | 4.119        | 4.323        | 90.79  | -2     | 3.694        | 3.849        | 84.55  | 0      | 5.741        | 6.175        | 6 *  |    |
| シティグループ・インク 22 | 2014/06/20 | 2.13  | 93.10           | -6     | 3.757        | 3.877        | 93.07      | -6     | 3.765        | 3.885        | 93.38  | -7     | 3.689        | 3.800        | 92.84  | -5     | 3.821        | 3.947        | 5    |    |
| シティグループ・インク 16 | 2015/09/16 | 1.58  | 86.38           | -10    | 4.210        | 4.500        | 85.81      | -8     | 4.330        | 4.642        | 87.87  | -14    | 3.901        | 4.135        | 85.49  | -10    | 4.398        | 4.723        | 5 *  |    |
| シティグループ・インク 23 | 2017/06/22 | 2.38  | 86.84           | -19    | 4.422        | 4.717        | 86.73      | -16    | 4.441        | 4.739        | 88.28  | -22    | 4.182        | 4.426        | 85.54  | -20    | 4.643        | 4.987        | 5 *  |    |
| シティグループ・インク 12 | 2018/06/04 | 1.27  | 73.71           | -21    | 5.074        | 5.860        | 74.60      | -21    | 4.922        | 5.652        | 76.84  | -22    | 4.549        | 5.150        | 69.25  | -18    | 5.867        | 6.985        | 6 *  |    |
| シティグループ・インク 17 | 2020/09/16 | 2.04  | 71.39           | -22    | 5.578        | 6.532        | 71.73      | -27    | 5.527        | 6.459        | 74.08  | -41    | 5.182        | 5.962        | 68.58  | 0      | 6.010        | 7.175        | 5 *  |    |
| シティグループ・インク 13 | 2023/06/02 | 1.46  | 60.60           | -42    | 5.647        | 7.186        | 60.84      | -17    | 5.613        | 7.128        | 62.21  | -84    | 5.421        | 6.808        | 58.60  | -55    | 5.936        | 7.681        | 6 *  |    |
| シティグループ・インク 18 | 2025/09/16 | 2.36  | 65.59           | -38    | 5.673        | 6.896        | 65.48      | -43    | 5.687        | 6.919        | 67.94  | 0      | 5.386        | 6.440        | 63.51  | -67    | 5.937        | 7.329        | 5 *  |    |
| シティグループ・インク 19 | 2035/09/14 | 2.65  | 55.47           | -519   | 6.088        | 7.876        | 54.56      | -455   | 6.195        | 8.073        | 58.44  | -1186  | 5.757        | 7.280        | 53.64  | -96    | 6.305        | 8.276        | 5 *  |    |
| ドイツ銀行AGロンドン3   | 2012/03/19 | 1.39  | 98.78           | -1     | 1.911        | 1.919        | 98.62      | 0      | 1.980        | 1.990        | 99.62  | 0      | 1.551        | 1.553        | 98.27  | -3     | 2.131        | 2.145        | 6 *  |    |
| ルノー 6          | 2011/12/14 | 1.77  | 88.96           | +1     | 7.432        | 7.774        | 88.49      | +1     | 7.692        | 8.059        | 91.11  | 0      | 6.263        | 6.488        | 87.80  | +2     | 8.077        | 8.491        | 6 *  |    |
| ハンガリー共和国 4     | 2013/03/18 | 1.67  | 88.34           | -1     | 5.472        | 5.768        | 87.86      | -2     | 5.640        | 5.960        | 90.39  | -2     | 4.762        | 4.971        | 86.84  | -1     | 6.003        | 6.375        | 5 *  |    |
| RBC 2          | 2011/04/26 | 1.77  | 100.56          | -1     | 1.393        | 1.385        | 100.59     | 0      | 1.373        | 1.367        | 100.73 | -1     | 1.280        | 1.271        | 100.37 | 0      | 1.521        | 1.518        | 5    |    |
| RBC 1          | 2013/04/26 | 2.02  | 100.54          | -3     | 1.860        | 1.855        | 100.60     | -3     | 1.842        | 1.838        | 100.94 | -5     | 1.742        | 1.733        | 100.08 | -2     | 1.996        | 1.995        | 5    |    |
| ラホバンク 2        | 2011/06/13 | 1.71  | 100.80          | -1     | 1.216        | 1.209        | 100.70     | 0      | 1.277        | 1.272        | 101.18 | -1     | 0.983        | 0.974        | 100.52 | -1     | 1.388        | 1.383        | 5    |    |
| ラホバンク 1        | 2013/06/13 | 2.01  | 101.75          | -4     | 1.514        | 1.502        | 101.44     | -4     | 1.601        | 1.590        | 102.89 | -2     | 1.196        | 1.182        | 100.94 | -5     | 1.742        | 1.735        | 5 *  |    |
| UBS AG 2       | 2011/06/27 | 2.43  | 100.53          | 0      | 2.107        | 2.101        | 100.55     | 0      | 2.095        | 2.090        | 100.55 | -1     | 2.095        | 2.087        | 100.49 | -1     | 2.131        | 2.126        | 5    |    |
| UBS AG 1       | 2013/06/27 | 2.82  | 100.78          | -4     | 2.596        | 2.586        | 100.94     | -5     | 2.550        | 2.539        | 101.25 | -5     | 2.462        | 2.448        | 100.16 | -3     | 2.773        | 2.772        | 5    |    |
|                |            |       | < < 変動利付社債等 > > |        |              |              |            |        |              |              |        |        |              |              |        |        |              |              |      |    |
|                |            |       | <               |        |              |              | 変動利付円貨建外債等 |        |              |              | >      |        |              |              |        |        |              |              |      |    |
| RBC変動 1        | 2013/04/26 | *     | 98.95           | 0      | ————         | ————         | 99.06      | 0      | ————         | ————         | 99.34  | 0      | ————         | ————         | 98.45  | 0      | ————         | ————         | 5    |    |