

公社債店頭売買参考統計値表

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

(この価格によって売買取引等の約定を保証するものではありません。)

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

No.1

平成 21年10月29日(木) 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 | — | 99.99 | 0 | — | 0.130 | 99.99 | 0 | — | 0.130 | 99.99 | 0 | — | 0.130 | 99.99 | 0 | — | 0.130 | 17 | |
| 短期国債 442 | 2009/12/21 | — | 99.98 | +1 | — | 0.135 | 99.98 | +1 | — | 0.135 | 99.98 | +1 | — | 0.135 | 99.98 | +1 | — | 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 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 | — | 99.99 | 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 54 | 2009/11/25 | — | 99.99 | +1 | — | 0.130 | 99.99 | +1 | — | 0.130 | 99.99 | +1 | — | 0.130 | 99.99 | +1 | — | 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 | — | 99.98 | +1 | — | 0.135 | 99.98 | +1 | — | 0.135 | 99.98 | +1 | — | 0.135 | 99.98 | +1 | — | 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 | — | 99.96 | 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 64 | 2010/02/08 | — | 99.95 | 0 | — | 0.155 | 99.95 | 0 | — | 0.155 | 99.95 | 0 | — | 0.155 | 99.95 | 0 | — | 0.155 | 16 | |
| 国庫短期証券 44 | 2010/02/10 | — | 99.95 | 0 | — | 0.155 | 99.95 | 0 | — | 0.155 | 99.95 | 0 | — | 0.155 | 99.95 | 0 | — | 0.155 | 16 | |
| 国庫短期証券 65 | 2010/02/15 | — | 99.95 | — | — | 0.160 | 99.95 | — | — | 0.160 | 99.95 | — | — | 0.160 | 99.95 | — | — | 0.160 | 9 | |
| 国庫短期証券 4 | 2010/02/22 | — | 99.95 | 0 | — | 0.150 | 99.95 | 0 | — | 0.150 | 99.95 | 0 | — | 0.150 | 99.95 | 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) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 国庫短期証券 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 | — | 99.94 | +1 | — | 0.150 | 99.94 | +1 | — | 0.150 | 99.94 | +1 | — | 0.150 | 99.94 | +1 | — | 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 | — | 99.91 | 0 | — | 0.160 | 99.91 | 0 | — | 0.160 | 99.91 | 0 | — | 0.160 | 99.91 | 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 | — | 99.88 | +1 | — | 0.165 | 99.88 | +1 | — | 0.165 | 99.88 | +1 | — | 0.165 | 99.88 | +1 | — | 0.165 | 16 | |
| 国庫短期証券 48 | 2010/08/20 | — | 99.86 | 0 | — | 0.168 | 99.86 | 0 | — | 0.170 | 99.86 | 0 | — | 0.165 | 99.86 | 0 | — | 0.170 | 16 | |
| 国庫短期証券 56 | 2010/09/21 | — | 99.84 | 0 | — | 0.170 | 99.84 | 0 | — | 0.170 | 99.84 | 0 | — | 0.170 | 99.84 | 0 | — | 0.170 | 16 | |
| 国庫短期証券 62 | 2010/10/20 | — | 99.82 | 0 | — | 0.179 | 99.82 | 0 | — | 0.180 | 99.82 | 0 | — | 0.179 | 99.82 | 0 | — | 0.180 | 16 | |
| < 利付国債 > | | | | | | | | | | | | | | | | | | | | |
| 中期国債 262(2) | 2009/11/15 | 0.8 | 100.03 | 0 | 0.191 | 0.155 | 100.03 | 0 | 0.191 | 0.155 | 100.03 | 0 | 0.191 | 0.155 | 100.03 | 0 | 0.191 | 0.155 | 20 | |
| 中期国債 263(2) | 2009/12/15 | 0.8 | 100.08 | 0 | 0.191 | 0.155 | 100.08 | 0 | 0.191 | 0.155 | 100.08 | 0 | 0.191 | 0.155 | 100.08 | 0 | 0.191 | 0.155 | 20 | |
| 中期国債 42(5) | 2009/12/20 | 0.6 | 100.06 | 0 | 0.186 | 0.150 | 100.06 | 0 | 0.186 | 0.150 | 100.06 | 0 | 0.186 | 0.150 | 100.06 | 0 | 0.186 | 0.150 | 20 | |
| 中期国債 43(5) | 2009/12/20 | 0.5 | 100.05 | 0 | 0.155 | 0.150 | 100.05 | 0 | 0.155 | 0.150 | 100.05 | 0 | 0.155 | 0.150 | 100.05 | 0 | 0.155 | 0.150 | 20 | |
| 中期国債 264(2) | 2010/01/15 | 0.7 | 100.11 | 0 | 0.191 | 0.155 | 100.11 | 0 | 0.191 | 0.155 | 100.11 | 0 | 0.191 | 0.155 | 100.11 | 0 | 0.191 | 0.155 | 20 | |
| 中期国債 265(2) | 2010/02/15 | 0.5 | 100.10 | 0 | 0.167 | 0.160 | 100.10 | 0 | 0.167 | 0.160 | 100.10 | 0 | 0.167 | 0.160 | 100.10 | 0 | 0.167 | 0.160 | 20 | |
| 中期国債 266(2) | 2010/03/15 | 0.6 | 100.16 | 0 | 0.176 | 0.160 | 100.16 | 0 | 0.176 | 0.160 | 100.16 | 0 | 0.176 | 0.160 | 100.16 | 0 | 0.176 | 0.160 | 20 | |
| 中期国債 44(5) | 2010/03/20 | 0.7 | 100.21 | 0 | 0.163 | 0.160 | 100.21 | 0 | 0.163 | 0.160 | 100.21 | 0 | 0.163 | 0.160 | 100.21 | 0 | 0.163 | 0.160 | 20 | |
| 中期国債 45(5) | 2010/03/20 | 0.6 | 100.17 | 0 | 0.165 | 0.160 | 100.17 | 0 | 0.165 | 0.160 | 100.17 | 0 | 0.165 | 0.160 | 100.17 | 0 | 0.165 | 0.160 | 20 | |
| 中期国債 46(5) | 2010/03/20 | 0.5 | 100.13 | 0 | 0.167 | 0.160 | 100.13 | 0 | 0.167 | 0.160 | 100.13 | 0 | 0.167 | 0.160 | 100.13 | 0 | 0.167 | 0.160 | 20 | |
| 中期国債 267(2) | 2010/04/15 | 0.6 | 100.20 | 0 | 0.167 | 0.160 | 100.20 | 0 | 0.167 | 0.160 | 100.20 | 0 | 0.167 | 0.160 | 100.20 | 0 | 0.167 | 0.160 | 20 | |
| 中期国債 268(2) | 2010/05/15 | 0.7 | 100.29 | 0 | 0.167 | 0.160 | 100.29 | 0 | 0.167 | 0.160 | 100.29 | 0 | 0.167 | 0.160 | 100.29 | 0 | 0.167 | 0.160 | 20 | |
| 中期国債 269(2) | 2010/06/15 | 0.9 | 100.46 | -1 | 0.169 | 0.155 | 100.46 | -1 | 0.169 | 0.155 | 100.46 | -1 | 0.169 | 0.155 | 100.46 | -1 | 0.169 | 0.155 | 20 | |
| 中期国債 47(5) | 2010/06/20 | 0.5 | 100.21 | 0 | 0.173 | 0.160 | 100.21 | 0 | 0.173 | 0.160 | 100.21 | 0 | 0.173 | 0.160 | 100.21 | 0 | 0.173 | 0.160 | 20 | |
| 中期国債 48(5) | 2010/06/20 | 0.7 | 100.34 | 0 | 0.171 | 0.160 | 100.34 | 0 | 0.171 | 0.160 | 100.34 | 0 | 0.171 | 0.160 | 100.34 | 0 | 0.171 | 0.160 | 20 | |
| 中期国債 270(2) | 2010/07/15 | 0.9 | 100.52 | 0 | 0.169 | 0.160 | 100.52 | 0 | 0.169 | 0.160 | 100.52 | 0 | 0.169 | 0.160 | 100.52 | 0 | 0.169 | 0.160 | 20 | |
| 中期国債 271(2) | 2010/08/15 | 0.8 | 100.50 | 0 | 0.172 | 0.165 | 100.50 | 0 | 0.172 | 0.165 | 100.50 | 0 | 0.172 | 0.165 | 100.50 | 0 | 0.172 | 0.165 | 20 | |
| 中期国債 272(2) | 2010/09/15 | 0.7 | 100.46 | 0 | 0.177 | 0.169 | 100.46 | 0 | 0.177 | 0.170 | 100.46 | -1 | 0.177 | 0.169 | 100.46 | 0 | 0.177 | 0.170 | 20 | |
| 中期国債 49(5) | 2010/09/20 | 0.6 | 100.37 | 0 | 0.186 | 0.179 | 100.37 | 0 | 0.186 | 0.180 | 100.38 | +1 | 0.175 | 0.175 | 100.37 | 0 | 0.186 | 0.180 | 20 | |
| 中期国債 50(5) | 2010/09/20 | 0.8 | 100.55 | 0 | 0.185 | 0.179 | 100.55 | 0 | 0.185 | 0.180 | 100.55 | 0 | 0.185 | 0.175 | 100.55 | 0 | 0.185 | 0.180 | 20 | |
| 中期国債 51(5) | 2010/09/20 | 1.0 | 100.73 | 0 | 0.184 | 0.179 | 100.73 | 0 | 0.184 | 0.180 | 100.73 | 0 | 0.184 | 0.175 | 100.73 | 0 | 0.184 | 0.180 | 20 | |
| 中期国債 273(2) | 2010/10/15 | 0.8 | 100.60 | 0 | 0.177 | 0.174 | 100.60 | 0 | 0.177 | 0.175 | 100.60 | 0 | 0.177 | 0.174 | 100.60 | 0 | 0.177 | 0.175 | 20 | |
| 中期国債 274(2) | 2010/11/15 | 0.6 | 100.43 | 0 | 0.189 | 0.183 | 100.43 | 0 | 0.189 | 0.185 | 100.43 | 0 | 0.189 | 0.180 | 100.43 | 0 | 0.189 | 0.185 | 20 | |
| 中期国債 275(2) | 2010/12/15 | 0.6 | 100.46 | +1 | 0.192 | 0.191 | 100.46 | +1 | 0.192 | 0.190 | 100.46 | +1 | 0.192 | 0.190 | 100.45 | 0 | 0.201 | 0.195 | 20 | |
| 中期国債 52(5) | 2010/12/20 | 0.8 | 100.69 | +1 | 0.196 | 0.196 | 100.69 | +1 | 0.196 | 0.195 | 100.69 | +1 | 0.196 | 0.195 | 100.68 | 0 | 0.205 | 0.200 | 20 | |
| 中期国債 53(5) | 2010/12/20 | 1.0 | 100.91 | 0 | 0.204 | 0.196 | 100.91 | 0 | 0.204 | 0.195 | 100.91 | 0 | 0.204 | 0.195 | 100.91 | 0 | 0.204 | 0.200 | 20 | |
| 中期国債 276(2) | 2011/01/15 | 0.5 | 100.36 | 0 | 0.203 | 0.196 | 100.37 | +1 | 0.195 | 0.195 | 100.37 | +1 | 0.195 | 0.195 | 100.36 | 0 | 0.203 | 0.200 | 20 | |
| 中期国債 277(2) | 2011/02/15 | 0.4 | 100.25 | +1 | 0.207 | 0.206 | 100.25 | +1 | 0.207 | 0.205 | 100.25 | +1 | 0.207 | 0.205 | 100.24 | 0 | 0.215 | 0.210 | 20 | |
| 中期国債 278(2) | 2011/03/15 | 0.4 | 100.25 | +1 | 0.218 | 0.216 | 100.25 | +1 | 0.218 | 0.215 | 100.25 | +1 | 0.218 | 0.215 | 100.24 | 0 | 0.225 | 0.220 | 20 | |
| 中期国債 54(5) | 2011/03/20 | 1.1 | 101.21 | +1 | 0.228 | 0.225 | 101.21 | +1 | 0.228 | 0.225 | 101.21 | +1 | 0.228 | 0.225 | 101.21 | +1 | 0.228 | 0.225 | 20 | |
| 中期国債 55(5) | 2011/03/20 | 1.4 | 101.63 | +1 | 0.226 | 0.225 | 101.63 | +1 | 0.226 | 0.225 | 101.63 | +1 | 0.226 | 0.225 | 101.63 | +1 | 0.226 | 0.225 | 20 | |
| 中期国債 56(5) | 2011/03/20 | 1.5 | 101.76 | 0 | 0.232 | 0.225 | 101.76 | 0 | 0.232 | 0.225 | 101.76 | 0 | 0.232 | 0.225 | 101.76 | 0 | 0.232 | 0.225 | 20 | |
| 中期国債 279(2) | 2011/04/15 | 0.4 | 100.26 | +1 | 0.221 | 0.220 | 100.26 | +1 | 0.221 | 0.220 | 100.26 | +1 | 0.221 | 0.220 | 100.25 | 0 | 0.228 | 0.225 | 20 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 中期国債 280(2) | 2011/05/15 | 0.4 | 100.26 | +1 | 0.231 | 0.230 | 100.26 | +1 | 0.231 | 0.230 | 100.26 | +1 | 0.231 | 0.230 | 100.25 | 0 | 0.237 | 0.235 | 20 | |
| 中期国債 281(2) | 2011/06/15 | 0.4 | 100.26 | +1 | 0.240 | 0.239 | 100.25 | 0 | 0.246 | 0.240 | 100.26 | +1 | 0.240 | 0.239 | 100.25 | 0 | 0.246 | 0.240 | 20 | |
| 中期国債 57(5) | 2011/06/20 | 1.4 | 101.88 | +1 | 0.253 | 0.251 | 101.88 | +2 | 0.253 | 0.250 | 101.88 | +1 | 0.253 | 0.250 | 101.87 | +1 | 0.259 | 0.255 | 20 | |
| 中期国債 58(5) | 2011/06/20 | 1.5 | 102.04 | +1 | 0.255 | 0.251 | 102.04 | +1 | 0.255 | 0.250 | 102.04 | +1 | 0.255 | 0.250 | 102.03 | 0 | 0.261 | 0.255 | 20 | |
| 中期国債 59(5) | 2011/06/20 | 1.3 | 101.71 | +1 | 0.256 | 0.250 | 101.71 | +1 | 0.256 | 0.250 | 101.71 | +1 | 0.256 | 0.250 | 101.71 | +1 | 0.256 | 0.255 | 20 | |
| 中期国債 282(2) | 2011/07/15 | 0.3 | 100.09 | +2 | 0.247 | 0.246 | 100.09 | +2 | 0.247 | 0.245 | 100.09 | +1 | 0.247 | 0.245 | 100.08 | +1 | 0.253 | 0.250 | 20 | |
| 中期国債 283(2) | 2011/08/15 | 0.3 | 100.08 | +2 | 0.255 | 0.255 | 100.08 | +2 | 0.255 | 0.255 | 100.08 | +1 | 0.255 | 0.255 | 100.07 | +1 | 0.260 | 0.259 | 20 | |
| 中期国債 284(2) | 2011/09/15 | 0.3 | 100.07 | +2 | 0.262 | 0.260 | 100.07 | +2 | 0.262 | 0.260 | 100.07 | +1 | 0.262 | 0.260 | 100.07 | +2 | 0.262 | 0.260 | 20 | |
| 中期国債 60(5) | 2011/09/20 | 1.2 | 101.76 | +2 | 0.268 | 0.264 | 101.76 | +2 | 0.268 | 0.265 | 101.77 | +3 | 0.263 | 0.260 | 101.76 | +2 | 0.268 | 0.265 | 20 | |
| 中期国債 285(2) | 2011/10/15 | 0.2 | 99.87 | +2 | 0.266 | 0.264 | 99.87 | +2 | 0.266 | 0.265 | 99.88 | +3 | 0.261 | 0.261 | 99.87 | +3 | 0.266 | 0.265 | 20 | |
| 中期国債 286(2) | 2011/11/15 | 0.3 | 100.06 | — | 0.270 | 0.270 | 100.06 | — | 0.270 | 0.270 | 100.06 | — | 0.270 | 0.270 | 100.05 | — | 0.275 | 0.275 | 20 | |
| 中期国債 61(5) | 2011/12/20 | 1.2 | 101.94 | +2 | 0.292 | 0.289 | 101.94 | +2 | 0.292 | 0.290 | 101.95 | +3 | 0.287 | 0.285 | 101.94 | +2 | 0.292 | 0.290 | 20 | |
| 中期国債 62(5) | 2011/12/20 | 1.3 | 102.15 | +2 | 0.293 | 0.289 | 102.15 | +2 | 0.293 | 0.290 | 102.16 | +3 | 0.289 | 0.285 | 102.15 | +2 | 0.293 | 0.290 | 20 | |
| 中期国債 63(5) | 2012/03/20 | 1.2 | 102.07 | +2 | 0.330 | 0.324 | 102.07 | +2 | 0.330 | 0.325 | 102.08 | +2 | 0.326 | 0.320 | 102.07 | +2 | 0.330 | 0.325 | 20 | |
| 中期国債 64(5) | 2012/06/20 | 1.5 | 103.00 | +3 | 0.358 | 0.354 | 102.99 | +2 | 0.362 | 0.355 | 103.01 | +3 | 0.355 | 0.350 | 102.99 | +2 | 0.362 | 0.355 | 20 | |
| 中期国債 65(5) | 2012/06/20 | 1.4 | 102.75 | +3 | 0.354 | 0.349 | 102.75 | +3 | 0.354 | 0.350 | 102.76 | +4 | 0.350 | 0.345 | 102.75 | +3 | 0.354 | 0.350 | 20 | |
| 中期国債 66(5) | 2012/09/20 | 1.1 | 102.04 | +2 | 0.390 | 0.385 | 102.04 | +2 | 0.390 | 0.385 | 102.06 | +4 | 0.384 | 0.380 | 102.03 | +1 | 0.394 | 0.390 | 20 | |
| 中期国債 67(5) | 2012/09/20 | 1.3 | 102.61 | +3 | 0.392 | 0.388 | 102.60 | +3 | 0.396 | 0.390 | 102.62 | +3 | 0.389 | 0.385 | 102.59 | +2 | 0.399 | 0.395 | 20 | |
| 中期国債 68(5) | 2012/12/20 | 1.1 | 102.11 | +3 | 0.423 | 0.420 | 102.11 | +3 | 0.423 | 0.420 | 102.12 | +4 | 0.420 | 0.415 | 102.09 | +1 | 0.430 | 0.425 | 20 | |
| 中期国債 69(5) | 2012/12/20 | 0.9 | 101.48 | +3 | 0.425 | 0.421 | 101.49 | +4 | 0.422 | 0.420 | 101.49 | +4 | 0.422 | 0.420 | 101.47 | +2 | 0.428 | 0.425 | 20 | |
| 中期国債 70(5) | 2013/03/20 | 0.8 | 101.13 | +2 | 0.463 | 0.460 | 101.13 | +2 | 0.463 | 0.460 | 101.13 | +2 | 0.463 | 0.460 | 101.13 | +3 | 0.463 | 0.460 | 20 | |
| 中期国債 71(5) | 2013/03/20 | 1.3 | 102.80 | +1 | 0.466 | 0.460 | 102.80 | +1 | 0.466 | 0.460 | 102.80 | 0 | 0.466 | 0.460 | 102.80 | +1 | 0.466 | 0.460 | 20 | |
| 中期国債 72(5) | 2013/06/20 | 1.5 | 103.58 | 0 | 0.507 | 0.498 | 103.57 | -1 | 0.509 | 0.500 | 103.59 | 0 | 0.504 | 0.495 | 103.57 | -1 | 0.509 | 0.500 | 20 | |
| 中期国債 73(5) | 2013/06/20 | 1.3 | 102.87 | +1 | 0.504 | 0.498 | 102.86 | 0 | 0.506 | 0.500 | 102.88 | 0 | 0.501 | 0.495 | 102.86 | 0 | 0.506 | 0.500 | 20 | |
| 中期国債 74(5) | 2013/06/20 | 1.0 | 101.77 | 0 | 0.509 | 0.503 | 101.77 | 0 | 0.509 | 0.505 | 101.78 | +1 | 0.506 | 0.500 | 101.77 | 0 | 0.509 | 0.505 | 20 | |
| 中期国債 75(5) | 2013/09/20 | 1.1 | 102.12 | 0 | 0.549 | 0.543 | 102.11 | 0 | 0.551 | 0.545 | 102.13 | 0 | 0.546 | 0.540 | 102.11 | 0 | 0.551 | 0.545 | 20 | |
| 中期国債 76(5) | 2013/09/20 | 1.2 | 102.50 | 0 | 0.550 | 0.543 | 102.49 | -1 | 0.553 | 0.545 | 102.51 | -1 | 0.547 | 0.540 | 102.49 | -1 | 0.553 | 0.545 | 20 | |
| 中期国債 77(5) | 2013/09/20 | 1.0 | 101.74 | 0 | 0.547 | 0.543 | 101.73 | 0 | 0.550 | 0.545 | 101.75 | 0 | 0.545 | 0.540 | 101.73 | 0 | 0.550 | 0.545 | 20 | |
| 中期国債 78(5) | 2013/12/20 | 0.9 | 101.27 | -1 | 0.589 | 0.584 | 101.27 | 0 | 0.589 | 0.585 | 101.29 | 0 | 0.584 | 0.580 | 101.27 | 0 | 0.589 | 0.585 | 20 | |
| 中期国債 79(5) | 2013/12/20 | 0.7 | 100.46 | -1 | 0.587 | 0.584 | 100.46 | 0 | 0.587 | 0.585 | 100.48 | 0 | 0.582 | 0.580 | 100.46 | 0 | 0.587 | 0.585 | 20 | |
| 中期国債 80(5) | 2013/12/20 | 0.8 | 100.87 | 0 | 0.587 | 0.584 | 100.87 | 0 | 0.587 | 0.585 | 100.89 | 0 | 0.582 | 0.580 | 100.87 | 0 | 0.587 | 0.585 | 20 | |
| 中期国債 81(5) | 2014/03/20 | 0.8 | 100.76 | -1 | 0.624 | 0.622 | 100.76 | -1 | 0.624 | 0.622 | 100.76 | -1 | 0.624 | 0.620 | 100.74 | -3 | 0.628 | 0.625 | 20 | |
| 中期国債 82(5) | 2014/03/20 | 0.9 | 101.18 | -2 | 0.627 | 0.622 | 101.19 | 0 | 0.624 | 0.620 | 101.19 | -1 | 0.624 | 0.620 | 101.17 | -2 | 0.629 | 0.625 | 20 | |
| 中期国債 83(5) | 2014/06/20 | 0.9 | 101.08 | -2 | 0.663 | 0.660 | 101.08 | -2 | 0.663 | 0.660 | 101.08 | -2 | 0.663 | 0.660 | 101.08 | -2 | 0.663 | 0.660 | 20 | |
| 中期国債 84(5) | 2014/06/20 | 0.7 | 100.15 | -3 | 0.667 | 0.665 | 100.15 | -3 | 0.667 | 0.665 | 100.15 | -3 | 0.667 | 0.665 | 100.15 | -3 | 0.667 | 0.665 | 20 | |
| 中期国債 85(5) | 2014/09/20 | 0.7 | 100.02 | -2 | 0.695 | 0.695 | 100.02 | -2 | 0.695 | 0.695 | 100.02 | -2 | 0.695 | 0.695 | 100.02 | -2 | 0.695 | 0.695 | 20 | |
| 中期国債 86(5) | 2014/09/20 | 0.6 | 99.53 | -2 | 0.697 | 0.698 | 99.52 | -2 | 0.699 | 0.700 | 99.55 | -2 | 0.693 | 0.695 | 99.52 | -2 | 0.699 | 0.700 | 20 | |
| 長期国債 216 | 2009/12/21 | 1.7 | 100.22 | -1 | 0.211 | 0.155 | 100.22 | -1 | 0.211 | 0.155 | 100.22 | -1 | 0.211 | 0.155 | 100.22 | -1 | 0.211 | 0.155 | 20 | |
| 長期国債 217 | 2009/12/21 | 1.8 | 100.24 | 0 | 0.176 | 0.155 | 100.24 | 0 | 0.176 | 0.155 | 100.24 | 0 | 0.176 | 0.155 | 100.24 | 0 | 0.176 | 0.155 | 20 | |
| 長期国債 218 | 2009/12/21 | 1.9 | 100.25 | -1 | 0.209 | 0.155 | 100.25 | -1 | 0.209 | 0.155 | 100.25 | -1 | 0.209 | 0.155 | 100.25 | -1 | 0.209 | 0.155 | 20 | |
| 長期国債 219 | 2010/03/22 | 1.8 | 100.65 | 0 | 0.162 | 0.160 | 100.65 | 0 | 0.162 | 0.160 | 100.65 | 0 | 0.162 | 0.160 | 100.65 | 0 | 0.162 | 0.160 | 20 | |
| 長期国債 220 | 2010/03/22 | 1.7 | 100.61 | 0 | 0.163 | 0.160 | 100.61 | 0 | 0.163 | 0.160 | 100.61 | 0 | 0.163 | 0.160 | 100.61 | 0 | 0.163 | 0.160 | 20 | |
| 長期国債 221 | 2010/06/21 | 1.9 | 101.12 | 0 | 0.166 | 0.164 | 101.12 | 0 | 0.166 | 0.165 | 101.12 | 0 | 0.166 | 0.164 | 101.12 | 0 | 0.166 | 0.165 | 20 | |
| 長期国債 222 | 2010/06/21 | 1.8 | 101.05 | -1 | 0.174 | 0.164 | 101.05 | -1 | 0.174 | 0.165 | 101.05 | -1 | 0.174 | 0.164 | 101.05 | -1 | 0.174 | 0.165 | 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 223 | 2010/09/20 | 1.7 | 101.36 | -1 | 0.180 | 0.170 | 101.36 | -1 | 0.180 | 0.170 | 101.36 | -1 | 0.180 | 0.170 | 101.36 | -1 | 0.180 | 0.170 | 20 | |
| 長期国債 224 | 2010/09/20 | 1.8 | 101.45 | -1 | 0.179 | 0.170 | 101.45 | -1 | 0.179 | 0.170 | 101.45 | -1 | 0.179 | 0.170 | 101.45 | -1 | 0.179 | 0.170 | 20 | |
| 長期国債 225 | 2010/12/20 | 1.9 | 101.94 | -1 | 0.203 | 0.195 | 101.94 | -1 | 0.203 | 0.195 | 101.94 | -1 | 0.203 | 0.195 | 101.94 | -1 | 0.203 | 0.195 | 20 | |
| 長期国債 226 | 2010/12/20 | 1.8 | 101.83 | 0 | 0.199 | 0.196 | 101.83 | 0 | 0.199 | 0.195 | 101.83 | 0 | 0.199 | 0.195 | 101.82 | -1 | 0.208 | 0.200 | 20 | |
| 長期国債 227 | 2011/03/21 | 1.6 | 101.90 | 0 | 0.234 | 0.230 | 101.90 | 0 | 0.234 | 0.230 | 101.90 | 0 | 0.234 | 0.230 | 101.90 | 0 | 0.234 | 0.230 | 20 | |
| 長期国債 228 | 2011/03/21 | 1.5 | 101.76 | 0 | 0.235 | 0.230 | 101.76 | 0 | 0.235 | 0.230 | 101.76 | 0 | 0.235 | 0.230 | 101.76 | 0 | 0.235 | 0.230 | 20 | |
| 長期国債 229 | 2011/03/21 | 1.4 | 101.62 | 0 | 0.235 | 0.230 | 101.62 | 0 | 0.235 | 0.230 | 101.62 | 0 | 0.235 | 0.230 | 101.62 | 0 | 0.235 | 0.230 | 20 | |
| 長期国債 230 | 2011/03/21 | 1.1 | 101.20 | 0 | 0.237 | 0.230 | 101.20 | 0 | 0.237 | 0.230 | 101.20 | 0 | 0.237 | 0.230 | 101.20 | 0 | 0.237 | 0.230 | 20 | |
| 長期国債 231 | 2011/06/20 | 1.3 | 101.71 | +2 | 0.256 | 0.255 | 101.71 | +2 | 0.256 | 0.255 | 101.71 | +1 | 0.256 | 0.255 | 101.70 | +1 | 0.262 | 0.260 | 20 | |
| 長期国債 232 | 2011/06/20 | 1.2 | 101.54 | +1 | 0.260 | 0.255 | 101.54 | +1 | 0.260 | 0.255 | 101.54 | +1 | 0.260 | 0.255 | 101.53 | 0 | 0.266 | 0.260 | 20 | |
| 長期国債 233 | 2011/06/20 | 1.4 | 101.87 | +1 | 0.259 | 0.255 | 101.87 | +1 | 0.259 | 0.255 | 101.87 | +1 | 0.259 | 0.255 | 101.86 | 0 | 0.265 | 0.259 | 20 | |
| 長期国債 234 | 2011/09/20 | 1.4 | 102.13 | +2 | 0.272 | 0.269 | 102.13 | +2 | 0.272 | 0.270 | 102.14 | +2 | 0.267 | 0.265 | 102.13 | +2 | 0.272 | 0.270 | 20 | |
| 長期国債 235 | 2011/12/20 | 1.4 | 102.36 | +2 | 0.295 | 0.289 | 102.36 | +2 | 0.295 | 0.290 | 102.37 | +3 | 0.290 | 0.285 | 102.36 | +2 | 0.295 | 0.290 | 20 | |
| 長期国債 236 | 2011/12/20 | 1.5 | 102.59 | +2 | 0.288 | 0.284 | 102.59 | +2 | 0.288 | 0.285 | 102.60 | +3 | 0.283 | 0.280 | 102.59 | +2 | 0.288 | 0.285 | 19 | |
| 長期国債 237 | 2012/03/20 | 1.5 | 102.79 | +3 | 0.327 | 0.324 | 102.78 | +2 | 0.332 | 0.325 | 102.80 | +3 | 0.323 | 0.320 | 102.78 | +2 | 0.332 | 0.325 | 20 | |
| 長期国債 238 | 2012/03/20 | 1.4 | 102.55 | +2 | 0.328 | 0.324 | 102.55 | +3 | 0.328 | 0.325 | 102.56 | +2 | 0.324 | 0.320 | 102.55 | +3 | 0.328 | 0.325 | 18 | |
| 長期国債 239 | 2012/06/20 | 1.4 | 102.75 | +3 | 0.354 | 0.350 | 102.75 | +3 | 0.354 | 0.350 | 102.75 | +3 | 0.354 | 0.350 | 102.75 | +3 | 0.354 | 0.350 | 19 | |
| 長期国債 240 | 2012/06/20 | 1.3 | 102.48 | +2 | 0.356 | 0.350 | 102.48 | +2 | 0.356 | 0.350 | 102.48 | +2 | 0.356 | 0.350 | 102.48 | +2 | 0.356 | 0.350 | 20 | |
| 長期国債 241 | 2012/09/20 | 1.3 | 102.60 | +2 | 0.396 | 0.390 | 102.60 | +3 | 0.396 | 0.390 | 102.60 | +2 | 0.396 | 0.389 | 102.59 | +2 | 0.399 | 0.395 | 19 | |
| 長期国債 242 | 2012/09/20 | 1.2 | 102.31 | +2 | 0.396 | 0.390 | 102.31 | +2 | 0.396 | 0.390 | 102.32 | +3 | 0.393 | 0.389 | 102.30 | +1 | 0.400 | 0.395 | 19 | |
| 長期国債 243 | 2012/09/20 | 1.1 | 102.05 | +3 | 0.387 | 0.384 | 102.04 | +2 | 0.390 | 0.385 | 102.05 | +3 | 0.387 | 0.384 | 102.04 | +2 | 0.390 | 0.385 | 19 | |
| 長期国債 244 | 2012/12/20 | 1.0 | 101.78 | +3 | 0.429 | 0.425 | 101.78 | +3 | 0.429 | 0.425 | 101.80 | +4 | 0.423 | 0.420 | 101.76 | +1 | 0.435 | 0.430 | 20 | |
| 長期国債 245 | 2012/12/20 | 0.9 | 101.47 | +3 | 0.428 | 0.425 | 101.47 | +3 | 0.428 | 0.425 | 101.47 | +2 | 0.428 | 0.425 | 101.45 | +1 | 0.435 | 0.430 | 19 | |
| 長期国債 246 | 2012/12/20 | 0.8 | 101.16 | +3 | 0.428 | 0.425 | 101.16 | +3 | 0.428 | 0.425 | 101.16 | +3 | 0.428 | 0.425 | 101.14 | +1 | 0.434 | 0.430 | 20 | |
| 長期国債 247 | 2013/03/20 | 0.8 | 101.13 | +1 | 0.463 | 0.459 | 101.13 | +2 | 0.463 | 0.460 | 101.13 | 0 | 0.463 | 0.459 | 101.13 | +2 | 0.463 | 0.460 | 20 | |
| 長期国債 248 | 2013/03/20 | 0.7 | 100.80 | +2 | 0.462 | 0.460 | 100.80 | +2 | 0.462 | 0.460 | 100.80 | 0 | 0.462 | 0.460 | 100.80 | +2 | 0.462 | 0.460 | 20 | |
| 長期国債 249 | 2013/03/20 | 0.6 | 100.46 | +1 | 0.463 | 0.460 | 100.46 | +1 | 0.463 | 0.460 | 100.46 | 0 | 0.463 | 0.460 | 100.46 | +1 | 0.463 | 0.460 | 20 | |
| 長期国債 250 | 2013/06/20 | 0.5 | 99.98 | 0 | 0.505 | 0.503 | 99.98 | 0 | 0.505 | 0.505 | 100.00 | 0 | 0.500 | 0.500 | 99.98 | 0 | 0.505 | 0.505 | 20 | |
| 長期国債 251 | 2013/06/20 | 0.9 | 101.41 | 0 | 0.508 | 0.504 | 101.41 | 0 | 0.508 | 0.505 | 101.43 | +1 | 0.503 | 0.500 | 101.41 | 0 | 0.508 | 0.505 | 20 | |
| 長期国債 252 | 2013/06/20 | 1.0 | 101.77 | 0 | 0.509 | 0.504 | 101.77 | 0 | 0.509 | 0.505 | 101.78 | +1 | 0.506 | 0.500 | 101.77 | 0 | 0.509 | 0.505 | 20 | |
| 長期国債 253 | 2013/09/20 | 1.6 | 104.04 | -1 | 0.550 | 0.539 | 104.04 | 0 | 0.550 | 0.540 | 104.06 | +1 | 0.545 | 0.535 | 104.04 | 0 | 0.550 | 0.540 | 20 | |
| 長期国債 254 | 2013/09/20 | 1.4 | 103.30 | 0 | 0.542 | 0.534 | 103.30 | 0 | 0.542 | 0.535 | 103.32 | +2 | 0.537 | 0.530 | 103.30 | 0 | 0.542 | 0.535 | 20 | |
| 長期国債 255 | 2013/09/20 | 1.5 | 103.66 | 0 | 0.549 | 0.539 | 103.66 | 0 | 0.549 | 0.540 | 103.68 | +2 | 0.544 | 0.535 | 103.66 | 0 | 0.549 | 0.540 | 20 | |
| 長期国債 256 | 2013/12/20 | 1.4 | 103.32 | 0 | 0.588 | 0.579 | 103.31 | -1 | 0.590 | 0.580 | 103.32 | -2 | 0.588 | 0.579 | 103.31 | -1 | 0.590 | 0.580 | 20 | |
| 長期国債 257 | 2013/12/20 | 1.3 | 102.91 | -1 | 0.588 | 0.579 | 102.91 | 0 | 0.588 | 0.580 | 102.91 | -2 | 0.588 | 0.579 | 102.91 | 0 | 0.588 | 0.580 | 19 | |
| 長期国債 258 | 2014/03/20 | 1.3 | 102.90 | 0 | 0.629 | 0.620 | 102.90 | 0 | 0.629 | 0.620 | 102.90 | 0 | 0.629 | 0.620 | 102.90 | 0 | 0.629 | 0.620 | 20 | |
| 長期国債 259 | 2014/03/20 | 1.5 | 103.78 | 0 | 0.626 | 0.615 | 103.78 | 0 | 0.626 | 0.615 | 103.78 | 0 | 0.626 | 0.615 | 103.78 | 0 | 0.626 | 0.615 | 20 | |
| 長期国債 260 | 2014/06/20 | 1.6 | 104.26 | -2 | 0.666 | 0.654 | 104.25 | -3 | 0.668 | 0.655 | 104.28 | 0 | 0.662 | 0.650 | 104.25 | -3 | 0.668 | 0.655 | 20 | |
| 長期国債 261 | 2014/06/20 | 1.8 | 105.18 | -3 | 0.665 | 0.649 | 105.18 | -3 | 0.665 | 0.650 | 105.20 | -1 | 0.661 | 0.645 | 105.18 | -3 | 0.665 | 0.650 | 20 | |
| 長期国債 262 | 2014/06/20 | 1.9 | 105.63 | -3 | 0.666 | 0.649 | 105.63 | -3 | 0.666 | 0.650 | 105.65 | -1 | 0.662 | 0.645 | 105.63 | -3 | 0.666 | 0.650 | 20 | |
| 長期国債 263 | 2014/09/20 | 1.6 | 104.33 | -3 | 0.698 | 0.685 | 104.33 | -3 | 0.698 | 0.685 | 104.33 | -3 | 0.698 | 0.685 | 104.33 | -3 | 0.698 | 0.685 | 20 | |
| 長期国債 264 | 2014/09/20 | 1.5 | 103.86 | -2 | 0.696 | 0.685 | 103.86 | -2 | 0.696 | 0.685 | 103.86 | -2 | 0.696 | 0.685 | 103.86 | -2 | 0.696 | 0.685 | 20 | |
| 長期国債 265 | 2014/12/20 | 1.5 | 103.84 | -4 | 0.738 | 0.725 | 103.84 | -3 | 0.738 | 0.725 | 103.84 | -5 | 0.738 | 0.725 | 103.84 | -3 | 0.738 | 0.725 | 20 | |
| 長期国債 266 | 2014/12/20 | 1.4 | 103.34 | -4 | 0.737 | 0.725 | 103.34 | -3 | 0.737 | 0.725 | 103.34 | -6 | 0.737 | 0.725 | 103.34 | -3 | 0.737 | 0.725 | 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 | 102.82 | -4 | 0.740 | 0.730 | 102.82 | -3 | 0.740 | 0.730 | 102.82 | -5 | 0.740 | 0.730 | 102.82 | -3 | 0.740 | 0.730 | 20 | |
| 長期国債 268 | 2015/03/20 | 1.5 | 103.83 | -5 | 0.773 | 0.759 | 103.83 | -5 | 0.773 | 0.760 | 103.85 | -3 | 0.769 | 0.755 | 103.83 | -5 | 0.773 | 0.760 | 20 | |
| 長期国債 269 | 2015/03/20 | 1.3 | 102.77 | -5 | 0.774 | 0.764 | 102.77 | -5 | 0.774 | 0.765 | 102.79 | -3 | 0.770 | 0.760 | 102.77 | -5 | 0.774 | 0.765 | 20 | |
| 長期国債 270 | 2015/06/20 | 1.3 | 102.70 | -5 | 0.809 | 0.799 | 102.70 | -5 | 0.809 | 0.800 | 102.72 | -3 | 0.806 | 0.795 | 102.70 | -5 | 0.809 | 0.800 | 20 | |
| 長期国債 271 | 2015/06/20 | 1.2 | 102.13 | -5 | 0.813 | 0.805 | 102.13 | -5 | 0.813 | 0.805 | 102.13 | -5 | 0.813 | 0.805 | 102.13 | -5 | 0.813 | 0.805 | 20 | |
| 長期国債 272 | 2015/09/20 | 1.4 | 103.18 | -7 | 0.845 | 0.834 | 103.17 | -6 | 0.847 | 0.835 | 103.19 | -7 | 0.844 | 0.832 | 103.17 | -6 | 0.847 | 0.835 | 20 | |
| 長期国債 273 | 2015/09/20 | 1.5 | 103.76 | -6 | 0.844 | 0.830 | 103.76 | -6 | 0.844 | 0.830 | 103.76 | -6 | 0.844 | 0.830 | 103.76 | -3 | 0.844 | 0.830 | 20 | |
| 長期国債 274 | 2015/12/20 | 1.5 | 103.68 | -9 | 0.883 | 0.869 | 103.67 | -9 | 0.885 | 0.870 | 103.70 | -9 | 0.880 | 0.865 | 103.67 | -9 | 0.885 | 0.870 | 20 | |
| 長期国債 275 | 2015/12/20 | 1.4 | 103.09 | -9 | 0.882 | 0.869 | 103.09 | -9 | 0.882 | 0.870 | 103.12 | -9 | 0.877 | 0.865 | 103.09 | -9 | 0.882 | 0.870 | 20 | |
| 長期国債 276 | 2015/12/20 | 1.6 | 104.29 | -9 | 0.881 | 0.864 | 104.28 | -10 | 0.882 | 0.865 | 104.31 | -10 | 0.878 | 0.860 | 104.28 | -10 | 0.882 | 0.865 | 20 | |
| 長期国債 277 | 2016/03/20 | 1.6 | 104.19 | -10 | 0.923 | 0.905 | 104.19 | -10 | 0.923 | 0.905 | 104.19 | -10 | 0.923 | 0.905 | 104.16 | -13 | 0.928 | 0.910 | 20 | |
| 長期国債 278 | 2016/03/20 | 1.8 | 105.43 | -10 | 0.923 | 0.900 | 105.43 | -10 | 0.923 | 0.900 | 105.43 | -10 | 0.923 | 0.900 | 105.40 | -13 | 0.927 | 0.905 | 20 | |
| 長期国債 279 | 2016/03/20 | 2.0 | 106.68 | -10 | 0.921 | 0.895 | 106.68 | -10 | 0.921 | 0.895 | 106.68 | -10 | 0.921 | 0.895 | 106.68 | -10 | 0.921 | 0.895 | 20 | |
| 長期国債 280 | 2016/06/20 | 1.9 | 106.01 | -12 | 0.963 | 0.938 | 106.00 | -13 | 0.965 | 0.940 | 106.03 | -10 | 0.960 | 0.935 | 106.00 | -13 | 0.965 | 0.940 | 20 | |
| 長期国債 281 | 2016/06/20 | 2.0 | 106.67 | -12 | 0.961 | 0.933 | 106.66 | -13 | 0.962 | 0.935 | 106.69 | -10 | 0.958 | 0.930 | 106.66 | -13 | 0.962 | 0.935 | 20 | |
| 長期国債 282 | 2016/09/20 | 1.7 | 104.61 | -11 | 1.006 | 0.986 | 104.61 | -11 | 1.006 | 0.985 | 104.61 | -11 | 1.006 | 0.985 | 104.58 | -14 | 1.010 | 0.990 | 20 | |
| 長期国債 283 | 2016/09/20 | 1.8 | 105.27 | -13 | 1.007 | 0.983 | 105.26 | -14 | 1.008 | 0.985 | 105.29 | -11 | 1.004 | 0.980 | 105.26 | -14 | 1.008 | 0.985 | 20 | |
| 長期国債 284 | 2016/12/20 | 1.7 | 104.45 | -14 | 1.051 | 1.030 | 104.45 | -14 | 1.051 | 1.030 | 104.45 | -14 | 1.051 | 1.030 | 104.45 | -14 | 1.051 | 1.030 | 20 | |
| 長期国債 285 | 2017/03/20 | 1.7 | 104.35 | -14 | 1.085 | 1.065 | 104.35 | -14 | 1.085 | 1.065 | 104.35 | -14 | 1.085 | 1.065 | 104.35 | -14 | 1.085 | 1.065 | 20 | |
| 長期国債 286 | 2017/06/20 | 1.8 | 104.93 | -15 | 1.125 | 1.100 | 104.93 | -15 | 1.125 | 1.100 | 104.93 | -15 | 1.125 | 1.100 | 104.93 | -15 | 1.125 | 1.100 | 20 | |
| 長期国債 287 | 2017/06/20 | 1.9 | 105.67 | -15 | 1.123 | 1.095 | 105.67 | -15 | 1.123 | 1.095 | 105.67 | -15 | 1.123 | 1.095 | 105.67 | -15 | 1.123 | 1.095 | 20 | |
| 長期国債 288 | 2017/09/20 | 1.7 | 104.01 | -16 | 1.166 | 1.145 | 104.01 | -16 | 1.166 | 1.145 | 104.01 | -16 | 1.166 | 1.145 | 104.01 | -16 | 1.166 | 1.145 | 20 | |
| 長期国債 289 | 2017/12/20 | 1.5 | 102.30 | -16 | 1.202 | 1.190 | 102.30 | -15 | 1.202 | 1.190 | 102.30 | -16 | 1.202 | 1.190 | 102.30 | -15 | 1.202 | 1.190 | 20 | |
| 長期国債 290 | 2018/03/20 | 1.4 | 101.33 | -15 | 1.232 | 1.225 | 101.33 | -15 | 1.232 | 1.225 | 101.33 | -15 | 1.232 | 1.225 | 101.33 | -15 | 1.232 | 1.225 | 20 | |
| 長期国債 291 | 2018/03/20 | 1.3 | 100.53 | -15 | 1.233 | 1.230 | 100.53 | -15 | 1.233 | 1.230 | 100.53 | -15 | 1.233 | 1.230 | 100.53 | -15 | 1.233 | 1.230 | 20 | |
| 長期国債 292 | 2018/03/20 | 1.7 | 103.70 | -16 | 1.234 | 1.214 | 103.69 | -16 | 1.235 | 1.215 | 103.73 | -16 | 1.230 | 1.210 | 103.69 | -16 | 1.235 | 1.215 | 20 | |
| 長期国債 293 | 2018/06/20 | 1.8 | 104.37 | -15 | 1.264 | 1.240 | 104.37 | -16 | 1.264 | 1.240 | 104.37 | -16 | 1.264 | 1.240 | 104.37 | -12 | 1.264 | 1.240 | 20 | |
| 長期国債 294 | 2018/06/20 | 1.7 | 103.52 | -17 | 1.268 | 1.248 | 103.51 | -16 | 1.269 | 1.250 | 103.55 | -16 | 1.265 | 1.245 | 103.51 | -16 | 1.269 | 1.250 | 20 | |
| 長期国債 295 | 2018/06/20 | 1.5 | 101.91 | -17 | 1.266 | 1.254 | 101.91 | -16 | 1.266 | 1.255 | 101.92 | -19 | 1.264 | 1.253 | 101.91 | -16 | 1.266 | 1.255 | 20 | |
| 長期国債 296 | 2018/09/20 | 1.5 | 101.67 | -16 | 1.300 | 1.290 | 101.67 | -16 | 1.300 | 1.290 | 101.67 | -16 | 1.300 | 1.290 | 101.67 | -16 | 1.300 | 1.290 | 20 | |
| 長期国債 297 | 2018/12/20 | 1.4 | 100.61 | -16 | 1.328 | 1.325 | 100.61 | -16 | 1.328 | 1.325 | 100.61 | -16 | 1.328 | 1.325 | 100.61 | -16 | 1.328 | 1.325 | 20 | |
| 長期国債 298 | 2018/12/20 | 1.3 | 99.75 | -16 | 1.329 | 1.330 | 99.75 | -16 | 1.329 | 1.330 | 99.75 | -16 | 1.329 | 1.330 | 99.75 | -16 | 1.329 | 1.330 | 20 | |
| 長期国債 299 | 2019/03/20 | 1.3 | 99.46 | -18 | 1.361 | 1.364 | 99.45 | -17 | 1.362 | 1.365 | 99.47 | -19 | 1.360 | 1.363 | 99.45 | -17 | 1.362 | 1.365 | 20 | |
| 長期国債 300 | 2019/03/20 | 1.5 | 101.25 | -16 | 1.357 | 1.350 | 101.25 | -16 | 1.357 | 1.350 | 101.25 | -16 | 1.357 | 1.350 | 101.25 | -12 | 1.357 | 1.350 | 20 | |
| 長期国債 301 | 2019/06/20 | 1.5 | 100.97 | -18 | 1.392 | 1.385 | 100.97 | -18 | 1.392 | 1.385 | 100.97 | -18 | 1.392 | 1.385 | 100.97 | -18 | 1.392 | 1.385 | 20 | |
| 長期国債 302 | 2019/06/20 | 1.4 | 100.08 | -17 | 1.391 | 1.390 | 100.08 | -17 | 1.391 | 1.390 | 100.08 | -17 | 1.391 | 1.390 | 100.08 | -17 | 1.391 | 1.390 | 20 | |
| 長期国債 303 | 2019/09/20 | 1.4 | 99.83 | -17 | 1.418 | 1.419 | 99.82 | -18 | 1.419 | 1.420 | 99.83 | -17 | 1.418 | 1.419 | 99.82 | -18 | 1.419 | 1.420 | 20 | |
| 長期国債 304 | 2019/09/20 | 1.3 | 98.95 | -18 | 1.414 | 1.420 | 98.95 | -18 | 1.414 | 1.420 | 98.95 | -18 | 1.414 | 1.420 | 98.95 | -18 | 1.414 | 1.420 | 20 | |
| 超長期国債 13 | 2010/09/20 | 6.8 | 105.91 | -2 | 0.194 | 0.185 | 105.91 | -2 | 0.194 | 0.185 | 105.91 | -2 | 0.194 | 0.185 | 105.91 | -2 | 0.194 | 0.185 | 20 | |
| 超長期国債 14 | 2011/03/21 | 7.3 | 109.82 | -1 | 0.242 | 0.235 | 109.82 | -1 | 0.242 | 0.235 | 109.82 | -1 | 0.242 | 0.235 | 109.82 | -1 | 0.242 | 0.235 | 20 | |
| 超長期国債 15 | 2011/03/21 | 6.7 | 108.97 | -1 | 0.252 | 0.240 | 108.97 | -1 | 0.252 | 0.240 | 108.97 | -1 | 0.252 | 0.240 | 108.97 | -1 | 0.252 | 0.240 | 20 | |
| 超長期国債 16 | 2011/09/20 | 6.8 | 112.31 | 0 | 0.284 | 0.270 | 112.31 | 0 | 0.284 | 0.270 | 112.31 | 0 | 0.284 | 0.270 | 112.30 | -1 | 0.289 | 0.275 | 20 | |
| 超長期国債 17 | 2011/09/20 | 6.6 | 111.93 | 0 | 0.285 | 0.270 | 111.93 | 0 | 0.285 | 0.270 | 111.93 | 0 | 0.285 | 0.270 | 111.92 | -1 | 0.290 | 0.275 | 20 | |
| 超長期国債 18 | 2012/03/20 | 6.3 | 114.20 | +1 | 0.334 | 0.315 | 114.20 | +1 | 0.334 | 0.315 | 114.20 | +1 | 0.334 | 0.315 | 114.20 | +1 | 0.334 | 0.315 | 20 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|----------|------------|-------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 超長期国債 19 | 2012/09/20 | 5.9 | 115.75 | +1 | 0.422 | 0.396 | 115.76 | +2 | 0.419 | 0.395 | 115.76 | +2 | 0.419 | 0.395 | 115.74 | 0 | 0.425 | 0.400 | 20 | |
| 超長期国債 20 | 2012/09/20 | 5.6 | 114.84 | +1 | 0.437 | 0.413 | 114.83 | 0 | 0.440 | 0.415 | 114.85 | +2 | 0.434 | 0.410 | 114.83 | 0 | 0.440 | 0.415 | 20 | |
| 超長期国債 21 | 2013/03/20 | 5.7 | 117.49 | 0 | 0.493 | 0.460 | 117.49 | 0 | 0.493 | 0.460 | 117.49 | 0 | 0.493 | 0.460 | 117.48 | +1 | 0.496 | 0.465 | 20 | |
| 超長期国債 22 | 2013/03/20 | 5.3 | 116.12 | 0 | 0.500 | 0.469 | 116.12 | +1 | 0.500 | 0.470 | 116.12 | -1 | 0.500 | 0.469 | 116.12 | +1 | 0.500 | 0.470 | 20 | |
| 超長期国債 23 | 2013/09/20 | 5.5 | 118.90 | -2 | 0.586 | 0.544 | 118.90 | -1 | 0.586 | 0.545 | 118.92 | 0 | 0.581 | 0.540 | 118.90 | -1 | 0.586 | 0.545 | 20 | |
| 超長期国債 24 | 2014/03/20 | 4.7 | 117.56 | -1 | 0.638 | 0.595 | 117.56 | -1 | 0.638 | 0.595 | 117.56 | -1 | 0.638 | 0.595 | 117.54 | -1 | 0.643 | 0.600 | 20 | |
| 超長期国債 25 | 2014/03/20 | 4.1 | 114.95 | -1 | 0.642 | 0.605 | 114.95 | -1 | 0.642 | 0.605 | 114.95 | -1 | 0.642 | 0.605 | 114.95 | -1 | 0.642 | 0.605 | 20 | |
| 超長期国債 26 | 2014/09/22 | 4.5 | 118.20 | -4 | 0.714 | 0.664 | 118.20 | -4 | 0.714 | 0.665 | 118.23 | -1 | 0.709 | 0.660 | 118.20 | -4 | 0.714 | 0.665 | 20 | |
| 超長期国債 27 | 2014/09/22 | 5.0 | 120.61 | -3 | 0.713 | 0.659 | 120.60 | -4 | 0.715 | 0.660 | 120.63 | -1 | 0.709 | 0.655 | 120.60 | -1 | 0.715 | 0.660 | 20 | |
| 超長期国債 28 | 2015/03/20 | 5.0 | 122.19 | -7 | 0.788 | 0.723 | 122.18 | -7 | 0.789 | 0.725 | 122.21 | -5 | 0.784 | 0.720 | 122.18 | -7 | 0.789 | 0.725 | 20 | |
| 超長期国債 29 | 2015/09/21 | 4.2 | 119.28 | -8 | 0.842 | 0.780 | 119.28 | -8 | 0.842 | 0.780 | 119.28 | -8 | 0.842 | 0.780 | 119.28 | -4 | 0.842 | 0.780 | 20 | |
| 超長期国債 30 | 2015/09/21 | 3.7 | 116.33 | -7 | 0.855 | 0.800 | 116.33 | -7 | 0.855 | 0.800 | 116.33 | -7 | 0.855 | 0.800 | 116.33 | -4 | 0.855 | 0.800 | 20 | |
| 超長期国債 31 | 2016/03/21 | 3.5 | 115.97 | -11 | 0.922 | 0.864 | 115.96 | -11 | 0.923 | 0.865 | 115.97 | -14 | 0.922 | 0.864 | 115.96 | -11 | 0.923 | 0.865 | 20 | |
| 超長期国債 32 | 2016/03/21 | 3.7 | 117.17 | -12 | 0.928 | 0.865 | 117.17 | -12 | 0.928 | 0.865 | 117.18 | -14 | 0.926 | 0.864 | 117.14 | -15 | 0.932 | 0.869 | 20 | |
| 超長期国債 33 | 2016/09/20 | 3.8 | 118.30 | -15 | 1.042 | 0.968 | 118.29 | -16 | 1.044 | 0.970 | 118.33 | -12 | 1.038 | 0.965 | 118.29 | -16 | 1.044 | 0.970 | 20 | |
| 超長期国債 34 | 2017/03/20 | 3.5 | 116.93 | -17 | 1.108 | 1.034 | 116.92 | -17 | 1.109 | 1.035 | 116.96 | -14 | 1.104 | 1.030 | 116.92 | -17 | 1.109 | 1.035 | 20 | |
| 超長期国債 35 | 2017/03/20 | 3.3 | 115.48 | -16 | 1.112 | 1.044 | 115.47 | -16 | 1.113 | 1.045 | 115.51 | -16 | 1.108 | 1.040 | 115.47 | -16 | 1.113 | 1.045 | 20 | |
| 超長期国債 36 | 2017/09/20 | 3.0 | 113.60 | -18 | 1.190 | 1.124 | 113.59 | -17 | 1.191 | 1.125 | 113.63 | -17 | 1.186 | 1.120 | 113.59 | -17 | 1.191 | 1.125 | 20 | |
| 超長期国債 37 | 2017/09/20 | 3.1 | 114.37 | -18 | 1.187 | 1.119 | 114.36 | -17 | 1.189 | 1.120 | 114.40 | -17 | 1.184 | 1.115 | 114.36 | -17 | 1.189 | 1.120 | 20 | |
| 超長期国債 38 | 2018/03/20 | 2.7 | 111.52 | -17 | 1.249 | 1.189 | 111.52 | -17 | 1.249 | 1.190 | 111.56 | -14 | 1.244 | 1.185 | 111.52 | -13 | 1.249 | 1.190 | 20 | |
| 超長期国債 39 | 2018/03/20 | 2.6 | 110.63 | -17 | 1.261 | 1.205 | 110.63 | -17 | 1.261 | 1.205 | 110.63 | -17 | 1.261 | 1.205 | 110.63 | -13 | 1.261 | 1.205 | 20 | |
| 超長期国債 40 | 2018/09/20 | 2.3 | 108.06 | -18 | 1.336 | 1.289 | 108.05 | -18 | 1.337 | 1.290 | 108.06 | -21 | 1.336 | 1.289 | 108.05 | -18 | 1.337 | 1.290 | 20 | |
| 超長期国債 41 | 2019/03/20 | 1.5 | 101.25 | -16 | 1.357 | 1.350 | 101.25 | -16 | 1.357 | 1.350 | 101.25 | -16 | 1.357 | 1.350 | 101.24 | -13 | 1.358 | 1.351 | 20 | |
| 超長期国債 42 | 2019/03/20 | 2.6 | 110.74 | -18 | 1.376 | 1.315 | 110.74 | -19 | 1.376 | 1.315 | 110.74 | -19 | 1.376 | 1.315 | 110.73 | -15 | 1.378 | 1.316 | 20 | |
| 超長期国債 43 | 2019/09/20 | 2.9 | 113.64 | -20 | 1.417 | 1.339 | 113.63 | -20 | 1.418 | 1.340 | 113.67 | -21 | 1.414 | 1.335 | 113.63 | -20 | 1.418 | 1.340 | 20 | |
| 超長期国債 44 | 2020/03/20 | 2.5 | 109.82 | -19 | 1.477 | 1.415 | 109.82 | -16 | 1.477 | 1.415 | 109.82 | -26 | 1.477 | 1.415 | 109.77 | -21 | 1.482 | 1.420 | 20 | |
| 超長期国債 45 | 2020/03/20 | 2.4 | 108.92 | -15 | 1.471 | 1.415 | 108.92 | -15 | 1.471 | 1.415 | 108.92 | -20 | 1.471 | 1.415 | 108.87 | -15 | 1.476 | 1.420 | 20 | |
| 超長期国債 46 | 2020/06/22 | 2.2 | 106.77 | -15 | 1.509 | 1.465 | 106.77 | -15 | 1.509 | 1.465 | 106.77 | -19 | 1.509 | 1.465 | 106.72 | -15 | 1.514 | 1.470 | 20 | |
| 超長期国債 47 | 2020/09/21 | 2.2 | 106.69 | -16 | 1.531 | 1.486 | 106.70 | -15 | 1.530 | 1.485 | 106.70 | -20 | 1.530 | 1.485 | 106.65 | -15 | 1.535 | 1.490 | 20 | |
| 超長期国債 48 | 2020/12/21 | 2.5 | 109.50 | -16 | 1.567 | 1.504 | 109.49 | -16 | 1.568 | 1.505 | 109.55 | -16 | 1.563 | 1.500 | 109.49 | -16 | 1.568 | 1.505 | 20 | |
| 超長期国債 49 | 2021/03/22 | 2.1 | 105.28 | -17 | 1.591 | 1.554 | 105.27 | -16 | 1.592 | 1.555 | 105.32 | -16 | 1.587 | 1.550 | 105.27 | -16 | 1.592 | 1.555 | 20 | |
| 超長期国債 50 | 2021/03/22 | 1.9 | 103.20 | -16 | 1.591 | 1.569 | 103.19 | -15 | 1.592 | 1.570 | 103.24 | -15 | 1.588 | 1.565 | 103.19 | -15 | 1.592 | 1.570 | 20 | |
| 超長期国債 51 | 2021/06/21 | 2.0 | 104.15 | -12 | 1.607 | 1.578 | 104.13 | -15 | 1.609 | 1.580 | 104.18 | -10 | 1.605 | 1.575 | 104.13 | -10 | 1.609 | 1.580 | 20 | |
| 超長期国債 52 | 2021/09/21 | 2.1 | 105.01 | -13 | 1.634 | 1.598 | 104.99 | -16 | 1.636 | 1.600 | 105.05 | -10 | 1.631 | 1.595 | 104.99 | -11 | 1.636 | 1.600 | 20 | |
| 超長期国債 53 | 2021/12/20 | 2.1 | 104.80 | -12 | 1.661 | 1.626 | 104.81 | -11 | 1.661 | 1.625 | 104.81 | -11 | 1.661 | 1.625 | 104.76 | -11 | 1.665 | 1.630 | 20 | |
| 超長期国債 54 | 2021/12/20 | 2.2 | 105.98 | -11 | 1.654 | 1.611 | 105.99 | -11 | 1.653 | 1.610 | 105.99 | -11 | 1.653 | 1.610 | 105.93 | -11 | 1.658 | 1.615 | 20 | |
| 超長期国債 55 | 2022/03/21 | 2.0 | 103.62 | -14 | 1.675 | 1.648 | 103.60 | -16 | 1.677 | 1.650 | 103.65 | -11 | 1.672 | 1.645 | 103.60 | -10 | 1.677 | 1.650 | 20 | |
| 超長期国債 56 | 2022/06/20 | 2.0 | 103.44 | -12 | 1.696 | 1.670 | 103.44 | -11 | 1.696 | 1.670 | 103.44 | -16 | 1.696 | 1.670 | 103.39 | -16 | 1.700 | 1.675 | 20 | |
| 超長期国債 57 | 2022/06/20 | 1.9 | 102.29 | -12 | 1.697 | 1.680 | 102.29 | -11 | 1.697 | 1.680 | 102.29 | -16 | 1.697 | 1.680 | 102.24 | -16 | 1.702 | 1.685 | 20 | |
| 超長期国債 58 | 2022/09/20 | 1.9 | 102.15 | -12 | 1.713 | 1.696 | 102.16 | -11 | 1.712 | 1.695 | 102.16 | -11 | 1.712 | 1.695 | 102.11 | -16 | 1.716 | 1.700 | 20 | |
| 超長期国債 59 | 2022/12/20 | 1.7 | 99.58 | -10 | 1.735 | 1.739 | 99.57 | -10 | 1.736 | 1.740 | 99.58 | -15 | 1.735 | 1.739 | 99.57 | -5 | 1.736 | 1.740 | 20 | |
| 超長期国債 60 | 2022/12/20 | 1.4 | 95.96 | -11 | 1.745 | 1.779 | 95.95 | -10 | 1.746 | 1.780 | 95.97 | -13 | 1.744 | 1.778 | 95.95 | -10 | 1.746 | 1.780 | 20 | |
| 超長期国債 61 | 2023/03/20 | 1.0 | 90.78 | -11 | 1.776 | 1.859 | 90.77 | -10 | 1.777 | 1.860 | 90.79 | -13 | 1.775 | 1.858 | 90.77 | -10 | 1.777 | 1.860 | 20 | |
| 超長期国債 62 | 2023/06/20 | 0.8 | 88.04 | -10 | 1.792 | 1.904 | 88.03 | -9 | 1.792 | 1.905 | 88.08 | -9 | 1.788 | 1.900 | 88.03 | -9 | 1.792 | 1.905 | 20 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 超長期国債 63 | 2023/06/20 | 1.8 | 100.28 | -12 | 1.776 | 1.774 | 100.27 | -11 | 1.777 | 1.775 | 100.32 | -12 | 1.773 | 1.770 | 100.27 | -11 | 1.777 | 1.775 | 20 | |
| 超長期国債 64 | 2023/09/20 | 1.9 | 101.29 | -12 | 1.794 | 1.784 | 101.28 | -11 | 1.795 | 1.785 | 101.33 | -12 | 1.791 | 1.780 | 101.28 | -11 | 1.795 | 1.785 | 20 | |
| 超長期国債 65 | 2023/12/20 | 1.9 | 101.07 | -11 | 1.813 | 1.805 | 101.07 | -11 | 1.813 | 1.805 | 101.07 | -11 | 1.813 | 1.805 | 101.07 | -5 | 1.813 | 1.805 | 20 | |
| 超長期国債 66 | 2023/12/20 | 1.8 | 99.83 | -11 | 1.813 | 1.815 | 99.83 | -11 | 1.813 | 1.815 | 99.83 | -11 | 1.813 | 1.815 | 99.83 | -5 | 1.813 | 1.815 | 20 | |
| 超長期国債 67 | 2024/03/20 | 1.9 | 100.79 | -11 | 1.837 | 1.830 | 100.79 | -12 | 1.837 | 1.830 | 100.79 | -12 | 1.837 | 1.830 | 100.79 | -6 | 1.837 | 1.830 | 20 | |
| 超長期国債 68 | 2024/03/20 | 2.2 | 104.63 | -11 | 1.832 | 1.795 | 104.63 | -12 | 1.832 | 1.795 | 104.63 | -12 | 1.832 | 1.795 | 104.63 | -6 | 1.832 | 1.795 | 20 | |
| 超長期国債 69 | 2024/03/20 | 2.1 | 103.32 | -10 | 1.836 | 1.809 | 103.31 | -11 | 1.837 | 1.810 | 103.37 | -5 | 1.832 | 1.805 | 103.31 | -6 | 1.837 | 1.810 | 20 | |
| 超長期国債 70 | 2024/06/20 | 2.4 | 106.95 | -12 | 1.855 | 1.800 | 106.95 | -12 | 1.855 | 1.800 | 106.95 | -12 | 1.855 | 1.800 | 106.95 | -6 | 1.855 | 1.800 | 20 | |
| 超長期国債 71 | 2024/06/20 | 2.2 | 104.45 | -12 | 1.851 | 1.815 | 104.45 | -12 | 1.851 | 1.815 | 104.45 | -12 | 1.851 | 1.815 | 104.45 | -6 | 1.851 | 1.815 | 20 | |
| 超長期国債 72 | 2024/09/20 | 2.1 | 102.91 | -13 | 1.875 | 1.850 | 102.91 | -13 | 1.875 | 1.850 | 102.91 | -13 | 1.875 | 1.850 | 102.91 | -13 | 1.875 | 1.850 | 20 | |
| 超長期国債 73 | 2024/12/20 | 2.0 | 101.47 | -12 | 1.887 | 1.875 | 101.47 | -12 | 1.887 | 1.875 | 101.47 | -12 | 1.887 | 1.875 | 101.47 | -6 | 1.887 | 1.875 | 20 | |
| 超長期国債 74 | 2024/12/20 | 2.1 | 102.71 | -12 | 1.893 | 1.870 | 102.71 | -12 | 1.893 | 1.870 | 102.71 | -12 | 1.893 | 1.870 | 102.71 | -6 | 1.893 | 1.870 | 20 | |
| 超長期国債 75 | 2025/03/20 | 2.1 | 102.50 | -12 | 1.911 | 1.890 | 102.50 | -12 | 1.911 | 1.890 | 102.50 | -12 | 1.911 | 1.890 | 102.50 | -6 | 1.911 | 1.890 | 20 | |
| 超長期国債 76 | 2025/03/20 | 1.9 | 99.88 | -12 | 1.909 | 1.910 | 99.88 | -12 | 1.909 | 1.910 | 99.88 | -12 | 1.909 | 1.910 | 99.88 | -6 | 1.909 | 1.910 | 20 | |
| 超長期国債 77 | 2025/03/20 | 2.0 | 101.19 | -12 | 1.910 | 1.900 | 101.19 | -12 | 1.910 | 1.900 | 101.19 | -12 | 1.910 | 1.900 | 101.19 | -6 | 1.910 | 1.900 | 20 | |
| 超長期国債 78 | 2025/06/20 | 1.9 | 99.63 | -12 | 1.927 | 1.930 | 99.63 | -12 | 1.927 | 1.930 | 99.63 | -12 | 1.927 | 1.930 | 99.63 | -6 | 1.927 | 1.930 | 20 | |
| 超長期国債 79 | 2025/06/20 | 2.0 | 101.02 | -12 | 1.924 | 1.915 | 101.02 | -12 | 1.924 | 1.915 | 101.02 | -12 | 1.924 | 1.915 | 101.02 | -6 | 1.924 | 1.915 | 20 | |
| 超長期国債 80 | 2025/06/20 | 2.1 | 102.41 | -12 | 1.920 | 1.900 | 102.41 | -12 | 1.920 | 1.900 | 102.41 | -12 | 1.920 | 1.900 | 102.41 | -6 | 1.920 | 1.900 | 20 | |
| 超長期国債 81 | 2025/09/20 | 2.0 | 100.79 | -12 | 1.941 | 1.935 | 100.79 | -12 | 1.941 | 1.935 | 100.79 | -12 | 1.941 | 1.935 | 100.79 | -6 | 1.941 | 1.935 | 20 | |
| 超長期国債 82 | 2025/09/20 | 2.1 | 102.19 | -12 | 1.939 | 1.920 | 102.19 | -12 | 1.939 | 1.920 | 102.19 | -12 | 1.939 | 1.920 | 102.19 | -6 | 1.939 | 1.920 | 20 | |
| 超長期国債 83 | 2025/12/20 | 2.1 | 101.91 | -15 | 1.961 | 1.944 | 101.90 | -16 | 1.962 | 1.945 | 101.96 | -13 | 1.957 | 1.940 | 101.90 | -13 | 1.962 | 1.945 | 20 | |
| 超長期国債 84 | 2025/12/20 | 2.0 | 100.56 | -15 | 1.959 | 1.954 | 100.55 | -16 | 1.960 | 1.955 | 100.61 | -12 | 1.955 | 1.950 | 100.55 | -12 | 1.960 | 1.955 | 20 | |
| 超長期国債 85 | 2026/03/20 | 2.1 | 101.73 | -13 | 1.975 | 1.960 | 101.73 | -13 | 1.975 | 1.960 | 101.73 | -13 | 1.975 | 1.960 | 101.73 | -13 | 1.975 | 1.960 | 20 | |
| 超長期国債 86 | 2026/03/20 | 2.3 | 104.54 | -13 | 1.974 | 1.935 | 104.54 | -13 | 1.974 | 1.935 | 104.54 | -13 | 1.974 | 1.935 | 104.54 | -13 | 1.974 | 1.935 | 20 | |
| 超長期国債 87 | 2026/03/20 | 2.2 | 103.16 | -13 | 1.973 | 1.945 | 103.16 | -13 | 1.973 | 1.945 | 103.16 | -13 | 1.973 | 1.945 | 103.16 | -7 | 1.973 | 1.945 | 20 | |
| 超長期国債 88 | 2026/06/20 | 2.3 | 104.34 | -12 | 1.992 | 1.954 | 104.33 | -13 | 1.993 | 1.955 | 104.39 | -7 | 1.988 | 1.950 | 104.33 | -6 | 1.993 | 1.955 | 20 | |
| 超長期国債 89 | 2026/06/20 | 2.2 | 102.98 | -9 | 1.988 | 1.962 | 103.01 | -6 | 1.986 | 1.960 | 103.01 | -6 | 1.986 | 1.960 | 102.94 | -7 | 1.991 | 1.965 | 20 | |
| 超長期国債 90 | 2026/09/20 | 2.2 | 102.75 | -10 | 2.007 | 1.982 | 102.78 | -7 | 2.005 | 1.980 | 102.78 | -7 | 2.005 | 1.980 | 102.72 | -6 | 2.009 | 1.985 | 20 | |
| 超長期国債 91 | 2026/09/20 | 2.3 | 104.22 | -9 | 2.004 | 1.967 | 104.24 | -7 | 2.002 | 1.965 | 104.24 | -7 | 2.002 | 1.965 | 104.18 | -6 | 2.007 | 1.970 | 20 | |
| 超長期国債 92 | 2026/12/20 | 2.1 | 101.16 | -11 | 2.019 | 2.009 | 101.14 | -13 | 2.020 | 2.010 | 101.21 | -6 | 2.016 | 2.005 | 101.14 | -7 | 2.020 | 2.010 | 20 | |
| 超長期国債 93 | 2027/03/20 | 2.0 | 99.51 | -10 | 2.033 | 2.038 | 99.48 | -13 | 2.035 | 2.040 | 99.55 | -6 | 2.030 | 2.035 | 99.48 | -7 | 2.035 | 2.040 | 20 | |
| 超長期国債 94 | 2027/03/20 | 2.1 | 100.95 | -7 | 2.034 | 2.026 | 100.96 | -6 | 2.034 | 2.025 | 100.96 | -6 | 2.034 | 2.025 | 100.89 | -7 | 2.038 | 2.030 | 20 | |
| 超長期国債 95 | 2027/06/20 | 2.3 | 103.77 | -7 | 2.044 | 2.010 | 103.77 | -7 | 2.044 | 2.010 | 103.77 | -7 | 2.044 | 2.010 | 103.70 | -7 | 2.049 | 2.015 | 20 | |
| 超長期国債 96 | 2027/06/20 | 2.1 | 100.84 | -6 | 2.043 | 2.035 | 100.84 | -6 | 2.043 | 2.035 | 100.84 | -6 | 2.043 | 2.035 | 100.77 | -13 | 2.047 | 2.040 | 20 | |
| 超長期国債 97 | 2027/09/20 | 2.2 | 102.12 | -11 | 2.057 | 2.038 | 102.09 | -14 | 2.059 | 2.040 | 102.16 | -7 | 2.055 | 2.035 | 102.09 | -14 | 2.059 | 2.040 | 20 | |
| 超長期国債 98 | 2027/09/20 | 2.1 | 100.61 | -11 | 2.059 | 2.053 | 100.58 | -14 | 2.061 | 2.055 | 100.65 | -7 | 2.056 | 2.050 | 100.58 | -14 | 2.061 | 2.055 | 20 | |
| 超長期国債 99 | 2027/12/20 | 2.1 | 100.52 | -7 | 2.065 | 2.060 | 100.52 | -7 | 2.065 | 2.060 | 100.52 | -7 | 2.065 | 2.060 | 100.46 | -13 | 2.069 | 2.065 | 20 | |
| 超長期国債 100 | 2028/03/20 | 2.2 | 101.86 | -7 | 2.077 | 2.060 | 101.86 | -7 | 2.077 | 2.060 | 101.86 | -7 | 2.077 | 2.060 | 101.79 | -14 | 2.082 | 2.065 | 20 | |
| 超長期国債 101 | 2028/03/20 | 2.4 | 104.88 | -7 | 2.079 | 2.035 | 104.88 | -7 | 2.079 | 2.035 | 104.88 | -7 | 2.079 | 2.035 | 104.81 | -14 | 2.083 | 2.040 | 20 | |
| 超長期国債 102 | 2028/06/20 | 2.4 | 104.79 | -7 | 2.088 | 2.045 | 104.79 | -7 | 2.088 | 2.045 | 104.79 | -7 | 2.088 | 2.045 | 104.72 | -14 | 2.092 | 2.050 | 20 | |
| 超長期国債 103 | 2028/06/20 | 2.3 | 103.26 | -11 | 2.088 | 2.058 | 103.23 | -14 | 2.089 | 2.060 | 103.30 | -7 | 2.085 | 2.055 | 103.23 | -14 | 2.089 | 2.060 | 20 | |
| 超長期国債 104 | 2028/06/20 | 2.1 | 100.16 | -10 | 2.089 | 2.088 | 100.13 | -13 | 2.091 | 2.090 | 100.20 | -6 | 2.086 | 2.085 | 100.13 | -13 | 2.091 | 2.090 | 20 | |
| 超長期国債 105 | 2028/09/20 | 2.1 | 99.98 | -8 | 2.101 | 2.101 | 100.00 | -6 | 2.100 | 2.100 | 100.00 | -6 | 2.100 | 2.100 | 99.93 | -13 | 2.104 | 2.105 | 20 | |
| 超長期国債 106 | 2028/09/20 | 2.2 | 101.54 | -8 | 2.100 | 2.086 | 101.55 | -7 | 2.100 | 2.085 | 101.55 | -7 | 2.100 | 2.085 | 101.49 | -13 | 2.104 | 2.090 | 20 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|--------------|------------|-------|----------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 超長期国債 107 | 2028/12/20 | 2.1 | 99.78 | -8 | 2.114 | 2.116 | 99.79 | -7 | 2.113 | 2.115 | 99.79 | -7 | 2.113 | 2.115 | 99.72 | -14 | 2.117 | 2.120 | 20 | |
| 超長期国債 108 | 2028/12/20 | 1.9 | 96.68 | -12 | 2.111 | 2.144 | 96.67 | -13 | 2.112 | 2.145 | 96.74 | -6 | 2.107 | 2.140 | 96.67 | -7 | 2.112 | 2.145 | 20 | |
| 超長期国債 109 | 2029/03/20 | 1.9 | 96.49 | -8 | 2.121 | 2.156 | 96.51 | -6 | 2.120 | 2.155 | 96.51 | -6 | 2.120 | 2.155 | 96.44 | -13 | 2.124 | 2.160 | 20 | |
| 超長期国債 110 | 2029/03/20 | 2.1 | 99.64 | -8 | 2.122 | 2.126 | 99.65 | -7 | 2.122 | 2.125 | 99.65 | -7 | 2.122 | 2.125 | 99.58 | -14 | 2.126 | 2.130 | 20 | |
| 超長期国債 111 | 2029/06/20 | 2.2 | 101.09 | -8 | 2.131 | 2.121 | 101.10 | -7 | 2.131 | 2.120 | 101.10 | -7 | 2.131 | 2.120 | 101.03 | -14 | 2.135 | 2.125 | 20 | |
| 超長期国債 112 | 2029/06/20 | 2.1 | 99.50 | -8 | 2.131 | 2.136 | 99.51 | -7 | 2.130 | 2.135 | 99.51 | -7 | 2.130 | 2.135 | 99.44 | -14 | 2.135 | 2.140 | 20 | |
| 超長期国債 113 | 2029/09/20 | 2.1 | 99.42 | -9 | 2.135 | 2.141 | 99.44 | -7 | 2.134 | 2.140 | 99.44 | -7 | 2.134 | 2.140 | 99.37 | -14 | 2.139 | 2.145 | 20 | |
| 超長期国債(30) 1 | 2029/09/20 | 2.8 | 110.75 | -8 | 2.134 | 2.040 | 110.75 | -8 | 2.134 | 2.040 | 110.75 | -8 | 2.134 | 2.040 | 110.67 | -16 | 2.138 | 2.045 | 17 | |
| 超長期国債(30) 2 | 2030/02/20 | 2.4 | 104.27 | -7 | 2.139 | 2.100 | 104.27 | -7 | 2.139 | 2.100 | 104.27 | -7 | 2.139 | 2.100 | 104.19 | -15 | 2.144 | 2.105 | 17 | |
| 超長期国債(30) 3 | 2030/05/20 | 2.3 | 102.50 | -7 | 2.148 | 2.125 | 102.50 | -7 | 2.148 | 2.125 | 102.50 | -7 | 2.148 | 2.125 | 102.43 | -14 | 2.153 | 2.130 | 17 | |
| 超長期国債(30) 4 | 2030/11/20 | 2.9 | 112.50 | -8 | 2.158 | 2.050 | 112.50 | -8 | 2.158 | 2.050 | 112.50 | -8 | 2.158 | 2.050 | 112.42 | -16 | 2.162 | 2.055 | 17 | |
| 超長期国債(30) 5 | 2031/05/20 | 2.2 | 100.51 | -7 | 2.170 | 2.165 | 100.51 | -7 | 2.170 | 2.165 | 100.51 | -7 | 2.170 | 2.165 | 100.44 | -14 | 2.174 | 2.170 | 17 | |
| 超長期国債(30) 6 | 2031/11/20 | 2.4 | 103.81 | -8 | 2.181 | 2.145 | 103.81 | -8 | 2.181 | 2.145 | 103.81 | -8 | 2.181 | 2.145 | 103.74 | -15 | 2.185 | 2.150 | 17 | |
| 超長期国債(30) 7 | 2032/05/20 | 2.3 | 101.89 | -7 | 2.193 | 2.175 | 101.89 | -7 | 2.193 | 2.175 | 101.89 | -7 | 2.193 | 2.175 | 101.81 | -15 | 2.197 | 2.180 | 17 | |
| 超長期国債(30) 8 | 2032/11/22 | 1.8 | 92.81 | -7 | 2.199 | 2.275 | 92.81 | -7 | 2.199 | 2.275 | 92.81 | -7 | 2.199 | 2.275 | 92.74 | -14 | 2.203 | 2.280 | 17 | |
| 超長期国債(30) 9 | 2032/12/20 | 1.4 | 85.56 | -6 | 2.199 | 2.365 | 85.56 | -6 | 2.199 | 2.365 | 85.56 | -6 | 2.199 | 2.365 | 85.50 | -12 | 2.203 | 2.370 | 17 | |
| 超長期国債(30) 10 | 2033/03/20 | 1.1 | 79.86 | -6 | 2.206 | 2.455 | 79.86 | -6 | 2.206 | 2.455 | 79.86 | -6 | 2.206 | 2.455 | 79.80 | -12 | 2.210 | 2.460 | 17 | |
| 超長期国債(30) 11 | 2033/06/20 | 1.7 | 90.58 | -9 | 2.213 | 2.316 | 90.60 | -7 | 2.212 | 2.315 | 90.60 | -7 | 2.212 | 2.315 | 90.53 | -14 | 2.216 | 2.320 | 17 | |
| 超長期国債(30) 12 | 2033/09/20 | 2.1 | 97.82 | -7 | 2.218 | 2.240 | 97.82 | -7 | 2.218 | 2.240 | 97.82 | -7 | 2.218 | 2.240 | 97.74 | -15 | 2.222 | 2.245 | 17 | |
| 超長期国債(30) 13 | 2033/12/20 | 2.0 | 95.86 | -7 | 2.222 | 2.265 | 95.86 | -7 | 2.222 | 2.265 | 95.86 | -7 | 2.222 | 2.265 | 95.78 | -15 | 2.226 | 2.270 | 17 | |
| 超長期国債(30) 14 | 2034/03/20 | 2.4 | 103.17 | -8 | 2.230 | 2.200 | 103.17 | -8 | 2.230 | 2.200 | 103.17 | -8 | 2.230 | 2.200 | 103.17 | -8 | 2.230 | 2.200 | 17 | |
| 超長期国債(30) 15 | 2034/06/20 | 2.5 | 104.96 | -8 | 2.237 | 2.190 | 104.96 | -8 | 2.237 | 2.190 | 104.96 | -8 | 2.237 | 2.190 | 104.87 | -17 | 2.241 | 2.195 | 17 | |
| 超長期国債(30) 16 | 2034/09/20 | 2.5 | 104.91 | -8 | 2.241 | 2.195 | 104.91 | -8 | 2.241 | 2.195 | 104.91 | -8 | 2.241 | 2.195 | 104.91 | -8 | 2.241 | 2.195 | 17 | |
| 超長期国債(30) 17 | 2034/12/20 | 2.4 | 102.90 | -8 | 2.248 | 2.220 | 102.90 | -8 | 2.248 | 2.220 | 102.90 | -8 | 2.248 | 2.220 | 102.90 | -8 | 2.248 | 2.220 | 17 | |
| 超長期国債(30) 18 | 2035/03/20 | 2.3 | 101.05 | -8 | 2.245 | 2.235 | 101.05 | -8 | 2.245 | 2.235 | 101.05 | -8 | 2.245 | 2.235 | 100.97 | -16 | 2.249 | 2.240 | 17 | |
| 超長期国債(30) 19 | 2035/06/20 | 2.3 | 100.89 | -8 | 2.254 | 2.245 | 100.89 | -8 | 2.254 | 2.245 | 100.89 | -8 | 2.254 | 2.245 | 100.89 | -8 | 2.254 | 2.245 | 17 | |
| 超長期国債(30) 20 | 2035/09/20 | 2.5 | 104.69 | -8 | 2.259 | 2.215 | 104.69 | -8 | 2.259 | 2.215 | 104.69 | -8 | 2.259 | 2.215 | 104.69 | -8 | 2.259 | 2.215 | 17 | |
| 超長期国債(30) 21 | 2035/12/20 | 2.3 | 100.74 | -8 | 2.262 | 2.255 | 100.74 | -8 | 2.262 | 2.255 | 100.74 | -8 | 2.262 | 2.255 | 100.74 | -8 | 2.262 | 2.255 | 17 | |
| 超長期国債(30) 22 | 2036/03/20 | 2.5 | 104.65 | -9 | 2.264 | 2.220 | 104.65 | -9 | 2.264 | 2.220 | 104.65 | -9 | 2.264 | 2.220 | 104.65 | -9 | 2.264 | 2.220 | 17 | |
| 超長期国債(30) 23 | 2036/06/20 | 2.5 | 104.68 | -9 | 2.265 | 2.220 | 104.68 | -9 | 2.265 | 2.220 | 104.68 | -9 | 2.265 | 2.220 | 104.60 | -17 | 2.268 | 2.225 | 17 | |
| 超長期国債(30) 24 | 2036/09/20 | 2.5 | 104.71 | -9 | 2.265 | 2.220 | 104.71 | -9 | 2.265 | 2.220 | 104.71 | -9 | 2.265 | 2.220 | 104.62 | -18 | 2.269 | 2.225 | 17 | |
| 超長期国債(30) 25 | 2036/12/20 | 2.3 | 100.58 | -10 | 2.271 | 2.265 | 100.58 | -9 | 2.271 | 2.265 | 100.58 | -10 | 2.271 | 2.265 | 100.52 | -15 | 2.274 | 2.269 | 17 | |
| 超長期国債(30) 26 | 2037/03/20 | 2.4 | 102.62 | -11 | 2.271 | 2.245 | 102.62 | -9 | 2.271 | 2.245 | 102.62 | -11 | 2.271 | 2.245 | 102.55 | -16 | 2.274 | 2.249 | 17 | |
| 超長期国債(30) 27 | 2037/09/20 | 2.5 | 104.64 | -11 | 2.274 | 2.230 | 104.64 | -9 | 2.274 | 2.230 | 104.64 | -11 | 2.274 | 2.230 | 104.57 | -16 | 2.277 | 2.234 | 17 | |
| 超長期国債(30) 28 | 2038/03/20 | 2.5 | 104.69 | -9 | 2.274 | 2.230 | 104.69 | -9 | 2.274 | 2.230 | 104.69 | -9 | 2.274 | 2.230 | 104.60 | -18 | 2.279 | 2.235 | 17 | |
| 超長期国債(30) 29 | 2038/09/20 | 2.4 | 102.53 | -11 | 2.279 | 2.255 | 102.53 | -9 | 2.279 | 2.255 | 102.53 | -11 | 2.279 | 2.255 | 102.53 | -9 | 2.279 | 2.255 | 17 | |
| 超長期国債(30) 30 | 2039/03/20 | 2.3 | 100.44 | -8 | 2.279 | 2.275 | 100.44 | -8 | 2.279 | 2.275 | 100.44 | -8 | 2.279 | 2.275 | 100.35 | -17 | 2.283 | 2.280 | 17 | |
| 超長期国債(30) 31 | 2039/09/20 | 2.2 | 98.40 | -9 | 2.274 | 2.290 | 98.40 | -9 | 2.274 | 2.290 | 98.40 | -9 | 2.274 | 2.290 | 98.31 | -18 | 2.278 | 2.295 | 17 | |
| 超長期国債(40) 1 | 2048/03/20 | 2.4 | 102.05 | -21 | 2.319 | 2.299 | 102.03 | -21 | 2.319 | 2.300 | 102.14 | -21 | 2.315 | 2.295 | 102.03 | -21 | 2.319 | 2.300 | 17 | |
| 超長期国債(40) 2 | 2049/03/20 | 2.2 | 96.77 | -20 | 2.325 | 2.358 | 96.73 | -20 | 2.327 | 2.360 | 96.83 | -20 | 2.323 | 2.355 | 96.73 | -20 | 2.327 | 2.360 | 17 | |
| | | | < 割引国債 > | | | | | | | | | | | | | | | | | |
| 分離元本 262(2) | 2009/11/15 | — | 99.99 | 0 | — | 0.158 | 99.99 | 0 | — | 0.160 | 99.99 | 0 | — | 0.152 | 99.99 | 0 | — | 0.160 | 7 | |
| 分離元本 263(2) | 2009/12/15 | — | 99.97 | 0 | — | 0.158 | 99.97 | 0 | — | 0.160 | 99.97 | 0 | — | 0.153 | 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 | — | 0.154 | 99.96 | 0 | — | 0.155 | 7 | |

平成 21年10月29日(木) 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(%) | | |
| 分離元本 265(2) | 2010/02/15 | — | 99.95 | 0 | — | 0.159 | 99.95 | 0 | — | 0.160 | 99.95 | 0 | — | 0.155 | 99.95 | 0 | — | 0.160 | 7 | |
| 分離元本 266(2) | 2010/03/15 | — | 99.93 | 0 | — | 0.172 | 99.93 | 0 | — | 0.175 | 99.93 | 0 | — | 0.160 | 99.93 | 0 | — | 0.175 | 7 | |
| 分離元本 267(2) | 2010/04/15 | — | 99.92 | 0 | — | 0.160 | 99.92 | 0 | — | 0.160 | 99.92 | 0 | — | 0.160 | 99.92 | 0 | — | 0.160 | 7 | |
| 分離元本 268(2) | 2010/05/15 | — | 99.91 | 0 | 0.160 | — | 99.91 | 0 | 0.160 | — | 99.91 | 0 | 0.160 | — | 99.91 | 0 | 0.160 | — | 7 | |
| 分離元本 269(2) | 2010/06/15 | — | 99.89 | 0 | 0.165 | — | 99.89 | 0 | 0.165 | — | 99.89 | 0 | 0.165 | — | 99.89 | 0 | 0.165 | — | 7 | |
| 分離元本 270(2) | 2010/07/15 | — | 99.87 | 0 | 0.174 | — | 99.87 | 0 | 0.175 | — | 99.87 | 0 | 0.170 | — | 99.87 | 0 | 0.175 | — | 7 | |
| 分離元本 271(2) | 2010/08/15 | — | 99.85 | 0 | 0.179 | — | 99.85 | 0 | 0.180 | — | 99.86 | +1 | 0.175 | — | 99.85 | 0 | 0.180 | — | 7 | |
| 分離元本 272(2) | 2010/09/15 | — | 99.83 | 0 | 0.184 | — | 99.83 | 0 | 0.185 | — | 99.84 | +1 | 0.180 | — | 99.83 | 0 | 0.185 | — | 7 | |
| 分離元本 273(2) | 2010/10/15 | — | 99.81 | 0 | 0.189 | — | 99.81 | 0 | 0.190 | — | 99.82 | +1 | 0.185 | — | 99.81 | 0 | 0.190 | — | 7 | |
| 分離元本 274(2) | 2010/11/15 | — | 99.79 | 0 | 0.198 | — | 99.79 | +1 | 0.200 | — | 99.79 | 0 | 0.191 | — | 99.79 | +1 | 0.200 | — | 7 | |
| 分離元本 275(2) | 2010/12/15 | — | 99.77 | +1 | 0.203 | — | 99.76 | 0 | 0.205 | — | 99.77 | 0 | 0.198 | — | 99.76 | 0 | 0.205 | — | 7 | |
| 分離元本 276(2) | 2011/01/15 | — | 99.74 | +1 | 0.213 | — | 99.73 | 0 | 0.215 | — | 99.75 | +1 | 0.205 | — | 99.73 | 0 | 0.215 | — | 7 | |
| 分離元本 277(2) | 2011/02/15 | — | 99.71 | +1 | 0.221 | — | 99.70 | 0 | 0.225 | — | 99.72 | +1 | 0.212 | — | 99.70 | 0 | 0.225 | — | 7 | |
| 分離元本 278(2) | 2011/03/15 | — | 99.69 | +1 | 0.223 | — | 99.69 | +1 | 0.225 | — | 99.69 | +1 | 0.219 | — | 99.69 | +1 | 0.225 | — | 7 | |
| 分離元本 279(2) | 2011/04/15 | — | 99.66 | +1 | 0.232 | — | 99.65 | 0 | 0.235 | — | 99.66 | +1 | 0.227 | — | 99.65 | 0 | 0.235 | — | 7 | |
| 分離元本 280(2) | 2011/05/15 | — | 99.63 | +1 | 0.239 | — | 99.63 | +1 | 0.240 | — | 99.63 | +1 | 0.235 | — | 99.63 | +1 | 0.240 | — | 7 | |
| 分離元本 281(2) | 2011/06/15 | — | 99.60 | +1 | 0.244 | — | 99.60 | +1 | 0.245 | — | 99.60 | +1 | 0.243 | — | 99.60 | +1 | 0.245 | — | 7 | |
| 分離元本 282(2) | 2011/07/15 | — | 99.56 | +1 | 0.253 | — | 99.56 | +1 | 0.255 | — | 99.57 | +1 | 0.250 | — | 99.56 | +1 | 0.255 | — | 7 | |
| 分離元本 283(2) | 2011/08/15 | — | 99.53 | +1 | 0.258 | — | 99.53 | +1 | 0.260 | — | 99.54 | +2 | 0.255 | — | 99.53 | +1 | 0.260 | — | 7 | |
| 分離元本 284(2) | 2011/09/15 | — | 99.49 | +1 | 0.267 | — | 99.49 | +1 | 0.269 | — | 99.50 | +1 | 0.265 | — | 99.49 | +1 | 0.270 | — | 7 | |
| 分離元本 285(2) | 2011/10/15 | — | 99.46 | +1 | 0.273 | — | 99.46 | +1 | 0.275 | — | 99.47 | +2 | 0.270 | — | 99.46 | +1 | 0.275 | — | 7 | |
| 分離元本 42(5) | 2009/12/20 | — | 99.97 | 0 | — | 0.158 | 99.97 | 0 | — | 0.160 | 99.97 | 0 | — | 0.153 | 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 | — | 0.153 | 99.97 | 0 | — | 0.160 | 8 | |
| 分離元本 44(5) | 2010/03/20 | — | 99.93 | 0 | — | 0.169 | 99.93 | 0 | — | 0.170 | 99.93 | 0 | — | 0.160 | 99.93 | 0 | — | 0.175 | 8 | |
| 分離元本 45(5) | 2010/03/20 | — | 99.93 | 0 | — | 0.168 | 99.93 | 0 | — | 0.170 | 99.93 | 0 | — | 0.157 | 99.93 | 0 | — | 0.175 | 8 | |
| 分離元本 46(5) | 2010/03/20 | — | 99.93 | 0 | — | 0.168 | 99.93 | 0 | — | 0.170 | 99.93 | 0 | — | 0.157 | 99.93 | 0 | — | 0.175 | 8 | |
| 分離元本 47(5) | 2010/06/20 | — | 99.89 | 0 | 0.169 | — | 99.89 | 0 | 0.170 | — | 99.89 | 0 | 0.167 | — | 99.89 | 0 | 0.170 | — | 8 | |
| 分離元本 48(5) | 2010/06/20 | — | 99.89 | 0 | 0.169 | — | 99.89 | 0 | 0.170 | — | 99.89 | 0 | 0.167 | — | 99.89 | 0 | 0.170 | — | 8 | |
| 分離元本 49(5) | 2010/09/20 | — | 99.83 | 0 | 0.184 | — | 99.83 | 0 | 0.185 | — | 99.83 | 0 | 0.181 | — | 99.83 | 0 | 0.185 | — | 8 | |
| 分離元本 50(5) | 2010/09/20 | — | 99.83 | 0 | 0.184 | — | 99.83 | 0 | 0.185 | — | 99.83 | 0 | 0.181 | — | 99.83 | 0 | 0.185 | — | 8 | |
| 分離元本 51(5) | 2010/09/20 | — | 99.83 | 0 | 0.184 | — | 99.83 | 0 | 0.185 | — | 99.83 | 0 | 0.181 | — | 99.83 | 0 | 0.185 | — | 8 | |
| 分離元本 52(5) | 2010/12/20 | — | 99.76 | 0 | 0.204 | — | 99.76 | 0 | 0.205 | — | 99.77 | +1 | 0.199 | — | 99.76 | 0 | 0.205 | — | 8 | |
| 分離元本 53(5) | 2010/12/20 | — | 99.76 | 0 | 0.203 | — | 99.76 | 0 | 0.205 | — | 99.77 | +1 | 0.199 | — | 99.76 | 0 | 0.205 | — | 7 | |
| 分離元本 54(5) | 2011/03/20 | — | 99.68 | +1 | 0.225 | — | 99.68 | +1 | 0.225 | — | 99.68 | +1 | 0.225 | — | 99.68 | +1 | 0.225 | — | 7 | |
| 分離元本 55(5) | 2011/03/20 | — | 99.68 | +1 | 0.229 | — | 99.68 | +1 | 0.230 | — | 99.68 | +1 | 0.225 | — | 99.68 | +1 | 0.230 | — | 7 | |
| 分離元本 56(5) | 2011/03/20 | — | 99.68 | +1 | 0.228 | — | 99.68 | +1 | 0.230 | — | 99.68 | +1 | 0.225 | — | 99.68 | +1 | 0.230 | — | 6 | |
| 分離元本 57(5) | 2011/06/20 | — | 99.59 | +1 | 0.250 | — | 99.59 | +1 | 0.250 | — | 99.59 | +1 | 0.250 | — | 99.59 | +1 | 0.250 | — | 6 | |
| 分離元本 58(5) | 2011/06/20 | — | 99.59 | +1 | 0.250 | — | 99.59 | +1 | 0.250 | — | 99.59 | +1 | 0.250 | — | 99.59 | +1 | 0.250 | — | 6 | |
| 分離元本 59(5) | 2011/06/20 | — | 99.59 | +1 | 0.250 | — | 99.59 | +1 | 0.250 | — | 99.59 | +1 | 0.250 | — | 99.59 | +1 | 0.250 | — | 6 | |
| 分離元本 60(5) | 2011/09/20 | — | 99.48 | +1 | 0.270 | — | 99.48 | +1 | 0.270 | — | 99.48 | +1 | 0.270 | — | 99.48 | +1 | 0.271 | — | 7 | |
| 分離元本 61(5) | 2011/12/20 | — | 99.36 | +2 | 0.295 | — | 99.36 | +2 | 0.295 | — | 99.36 | +2 | 0.295 | — | 99.36 | +2 | 0.297 | — | 7 | |
| 分離元本 62(5) | 2011/12/20 | — | 99.36 | +2 | 0.295 | — | 99.36 | +2 | 0.295 | — | 99.36 | +2 | 0.295 | — | 99.36 | +2 | 0.297 | — | 6 | |
| 分離元本 63(5) | 2012/03/20 | — | 99.22 | +1 | 0.324 | — | 99.22 | +1 | 0.325 | — | 99.23 | +2 | 0.320 | — | 99.22 | +3 | 0.326 | — | 6 | |
| 分離元本 64(5) | 2012/06/20 | — | 99.05 | +1 | 0.360 | — | 99.05 | +2 | 0.360 | — | 99.05 | 0 | 0.360 | — | 99.05 | +2 | 0.360 | — | 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 65(5) | 2012/06/20 | — | 99.05 | +2 | 0.360 | — | 99.05 | +2 | 0.360 | — | 99.05 | +2 | 0.360 | — | 99.05 | +2 | 0.360 | — | 7 | |
| 分離元本 66(5) | 2012/09/20 | — | 98.87 | +1 | 0.390 | — | 98.87 | +1 | 0.390 | — | 98.87 | 0 | 0.390 | — | 98.87 | +3 | 0.390 | — | 7 | |
| 分離元本 67(5) | 2012/09/20 | — | 98.86 | +1 | 0.395 | — | 98.86 | +2 | 0.395 | — | 98.86 | 0 | 0.395 | — | 98.86 | +2 | 0.395 | — | 7 | |
| 分離元本 68(5) | 2012/12/20 | — | 98.67 | +2 | 0.425 | — | 98.67 | +2 | 0.425 | — | 98.67 | +2 | 0.425 | — | 98.67 | +3 | 0.426 | — | 7 | |
| 分離元本 69(5) | 2012/12/20 | — | 98.67 | +1 | 0.424 | — | 98.67 | 0 | 0.425 | — | 98.68 | +1 | 0.420 | — | 98.67 | +3 | 0.426 | — | 7 | |
| 分離元本 70(5) | 2013/03/20 | — | 98.45 | +2 | 0.460 | — | 98.45 | +2 | 0.460 | — | 98.45 | 0 | 0.460 | — | 98.44 | +3 | 0.463 | — | 7 | |
| 分離元本 71(5) | 2013/03/20 | — | 98.43 | +2 | 0.466 | — | 98.43 | +2 | 0.465 | — | 98.43 | +2 | 0.465 | — | 98.42 | +1 | 0.470 | — | 7 | |
| 分離元本 72(5) | 2013/06/20 | — | 98.19 | 0 | 0.500 | — | 98.19 | 0 | 0.500 | — | 98.19 | 0 | 0.500 | — | 98.18 | +2 | 0.503 | — | 7 | |
| 分離元本 73(5) | 2013/06/20 | — | 98.19 | 0 | 0.500 | — | 98.19 | 0 | 0.500 | — | 98.19 | 0 | 0.500 | — | 98.18 | +2 | 0.503 | — | 7 | |
| 分離元本 74(5) | 2013/06/20 | — | 98.19 | 0 | 0.500 | — | 98.19 | 0 | 0.500 | — | 98.19 | 0 | 0.500 | — | 98.18 | +2 | 0.503 | — | 7 | |
| 分離元本 75(5) | 2013/09/20 | — | 97.92 | +1 | 0.540 | — | 97.92 | +1 | 0.540 | — | 97.92 | +1 | 0.540 | — | 97.90 | +1 | 0.544 | — | 7 | |
| 分離元本 76(5) | 2013/09/20 | — | 97.92 | +1 | 0.540 | — | 97.92 | +1 | 0.540 | — | 97.92 | +1 | 0.540 | — | 97.90 | +1 | 0.544 | — | 7 | |
| 分離元本 77(5) | 2013/09/20 | — | 97.92 | +1 | 0.540 | — | 97.92 | +1 | 0.540 | — | 97.92 | +1 | 0.540 | — | 97.90 | +1 | 0.544 | — | 7 | |
| 分離元本 78(5) | 2013/12/20 | — | 97.64 | +1 | 0.576 | — | 97.64 | 0 | 0.575 | — | 97.64 | 0 | 0.575 | — | 97.61 | +1 | 0.584 | — | 7 | |
| 分離元本 79(5) | 2013/12/20 | — | 97.64 | +1 | 0.576 | — | 97.64 | 0 | 0.575 | — | 97.64 | 0 | 0.575 | — | 97.61 | +1 | 0.584 | — | 7 | |
| 分離元本 80(5) | 2013/12/20 | — | 97.64 | +1 | 0.576 | — | 97.64 | 0 | 0.575 | — | 97.64 | 0 | 0.575 | — | 97.61 | +1 | 0.584 | — | 7 | |
| 分離元本 81(5) | 2014/03/20 | — | 97.31 | -2 | 0.620 | — | 97.31 | -2 | 0.620 | — | 97.31 | -2 | 0.620 | — | 97.30 | 0 | 0.624 | — | 7 | |
| 分離元本 82(5) | 2014/03/20 | — | 97.35 | 0 | 0.612 | — | 97.36 | +1 | 0.610 | — | 97.36 | +1 | 0.610 | — | 97.30 | 0 | 0.624 | — | 7 | |
| 分離元本 83(5) | 2014/06/20 | — | 96.98 | -2 | 0.661 | — | 96.98 | -2 | 0.660 | — | 96.98 | -2 | 0.660 | — | 96.96 | -2 | 0.665 | — | 7 | |
| 分離元本 84(5) | 2014/06/20 | — | 96.98 | -2 | 0.661 | — | 96.98 | -2 | 0.660 | — | 96.98 | -2 | 0.660 | — | 96.96 | -2 | 0.665 | — | 7 | |
| 分離元本 85(5) | 2014/09/20 | — | 96.63 | -2 | 0.700 | — | 96.63 | -2 | 0.700 | — | 96.63 | -2 | 0.700 | — | 96.63 | 0 | 0.700 | — | 7 | |
| 分離元本 86(5) | 2014/09/20 | — | 96.67 | -2 | 0.691 | — | 96.68 | -2 | 0.690 | — | 96.68 | -2 | 0.690 | — | 96.66 | +1 | 0.695 | — | 7 | |
| 分離元本 245(10) | 2012/12/20 | — | 98.66 | +2 | 0.429 | — | 98.65 | +1 | 0.430 | — | 98.67 | +2 | 0.426 | — | 98.65 | +1 | 0.430 | — | 8 | |
| 分離元本 246(10) | 2012/12/20 | — | 98.66 | +2 | 0.429 | — | 98.65 | +1 | 0.430 | — | 98.67 | +2 | 0.426 | — | 98.65 | +1 | 0.430 | — | 8 | |
| 分離元本 247(10) | 2013/03/20 | — | 98.44 | +1 | 0.464 | — | 98.43 | 0 | 0.465 | — | 98.44 | +1 | 0.463 | — | 98.43 | 0 | 0.465 | — | 8 | |
| 分離元本 248(10) | 2013/03/20 | — | 98.44 | +1 | 0.464 | — | 98.43 | 0 | 0.465 | — | 98.44 | +1 | 0.463 | — | 98.43 | 0 | 0.465 | — | 8 | |
| 分離元本 249(10) | 2013/03/20 | — | 98.45 | 0 | 0.460 | — | 98.45 | 0 | 0.460 | — | 98.45 | 0 | 0.460 | — | 98.44 | +1 | 0.463 | — | 8 | |
| 分離元本 250(10) | 2013/06/20 | — | 98.19 | 0 | 0.500 | — | 98.19 | 0 | 0.500 | — | 98.19 | 0 | 0.500 | — | 98.19 | +2 | 0.500 | — | 8 | |
| 分離元本 251(10) | 2013/06/20 | — | 98.19 | 0 | 0.500 | — | 98.19 | 0 | 0.500 | — | 98.19 | 0 | 0.500 | — | 98.18 | +2 | 0.503 | — | 8 | |
| 分離元本 252(10) | 2013/06/20 | — | 98.19 | 0 | 0.500 | — | 98.19 | 0 | 0.500 | — | 98.19 | 0 | 0.500 | — | 98.18 | +2 | 0.503 | — | 8 | |
| 分離元本 253(10) | 2013/09/20 | — | 97.92 | +1 | 0.540 | — | 97.92 | +1 | 0.540 | — | 97.92 | +1 | 0.540 | — | 97.90 | +1 | 0.544 | — | 8 | |
| 分離元本 254(10) | 2013/09/20 | — | 97.93 | 0 | 0.535 | — | 97.93 | 0 | 0.535 | — | 97.93 | 0 | 0.535 | — | 97.92 | +2 | 0.540 | — | 8 | |
| 分離元本 255(10) | 2013/09/20 | — | 97.92 | +1 | 0.540 | — | 97.92 | +1 | 0.540 | — | 97.92 | +1 | 0.540 | — | 97.90 | +1 | 0.544 | — | 8 | |
| 分離元本 256(10) | 2013/12/20 | — | 97.62 | 0 | 0.580 | — | 97.62 | 0 | 0.580 | — | 97.62 | 0 | 0.580 | — | 97.61 | +1 | 0.584 | — | 8 | |
| 分離元本 257(10) | 2013/12/20 | — | 97.62 | 0 | 0.580 | — | 97.62 | 0 | 0.580 | — | 97.62 | 0 | 0.580 | — | 97.61 | +1 | 0.584 | — | 8 | |
| 分離元本 258(10) | 2014/03/20 | — | 97.30 | -1 | 0.624 | — | 97.29 | -2 | 0.625 | — | 97.31 | 0 | 0.620 | — | 97.29 | -1 | 0.625 | — | 8 | |
| 分離元本 259(10) | 2014/03/20 | — | 97.30 | -1 | 0.624 | — | 97.29 | -2 | 0.625 | — | 97.31 | 0 | 0.620 | — | 97.29 | -1 | 0.625 | — | 8 | |
| 分離元本 260(10) | 2014/06/20 | — | 96.98 | -2 | 0.660 | — | 96.98 | -2 | 0.660 | — | 96.98 | -2 | 0.660 | — | 96.96 | -2 | 0.665 | — | 8 | |
| 分離元本 261(10) | 2014/06/20 | — | 96.98 | -2 | 0.660 | — | 96.98 | -2 | 0.660 | — | 96.98 | -2 | 0.660 | — | 96.96 | -2 | 0.665 | — | 8 | |
| 分離元本 262(10) | 2014/06/20 | — | 96.98 | -2 | 0.660 | — | 96.98 | -2 | 0.660 | — | 96.98 | -2 | 0.660 | — | 96.96 | -2 | 0.665 | — | 8 | |
| 分離元本 263(10) | 2014/09/20 | — | 96.63 | -2 | 0.700 | — | 96.63 | -2 | 0.700 | — | 96.63 | -2 | 0.700 | — | 96.63 | 0 | 0.700 | — | 8 | |
| 分離元本 264(10) | 2014/09/20 | — | 96.63 | -2 | 0.700 | — | 96.63 | -2 | 0.700 | — | 96.63 | -2 | 0.700 | — | 96.63 | 0 | 0.700 | — | 8 | |
| 分離元本 265(10) | 2014/12/20 | — | 96.27 | -2 | 0.740 | — | 96.27 | -2 | 0.740 | — | 96.27 | -4 | 0.740 | — | 96.24 | -4 | 0.745 | — | 8 | |
| 分離元本 266(10) | 2014/12/20 | — | 96.27 | -2 | 0.740 | — | 96.27 | -2 | 0.740 | — | 96.27 | -4 | 0.740 | — | 96.24 | -4 | 0.745 | — | 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(%) | | |
| 分離元本 267(10) | 2014/12/20 | — | 96.27 | -2 | 0.740 | — | 96.27 | -2 | 0.740 | — | 96.27 | -4 | 0.740 | — | 96.24 | -4 | 0.745 | — | 8 | |
| 分離元本 268(10) | 2015/03/20 | — | 95.88 | -6 | 0.780 | — | 95.88 | -5 | 0.780 | — | 95.88 | -8 | 0.780 | — | 95.88 | -4 | 0.780 | — | 8 | |
| 分離元本 269(10) | 2015/03/20 | — | 95.88 | -6 | 0.780 | — | 95.88 | -5 | 0.780 | — | 95.88 | -8 | 0.780 | — | 95.88 | -4 | 0.780 | — | 8 | |
| 分離元本 270(10) | 2015/06/20 | — | 95.54 | -4 | 0.810 | — | 95.54 | -5 | 0.810 | — | 95.54 | -5 | 0.810 | — | 95.51 | -2 | 0.815 | — | 8 | |
| 分離元本 271(10) | 2015/06/20 | — | 95.54 | -4 | 0.810 | — | 95.54 | -5 | 0.810 | — | 95.54 | -5 | 0.810 | — | 95.51 | -2 | 0.815 | — | 8 | |
| 分離元本 272(10) | 2015/09/20 | — | 95.09 | -6 | 0.855 | — | 95.09 | -5 | 0.855 | — | 95.09 | -8 | 0.855 | — | 95.06 | -8 | 0.860 | — | 8 | |
| 分離元本 273(10) | 2015/09/20 | — | 95.12 | -7 | 0.850 | — | 95.12 | -8 | 0.850 | — | 95.12 | -8 | 0.850 | — | 95.09 | -5 | 0.855 | — | 8 | |
| 分離元本 274(10) | 2015/12/20 | — | 94.68 | -8 | 0.890 | — | 94.68 | -6 | 0.890 | — | 94.68 | -12 | 0.890 | — | 94.66 | -8 | 0.895 | — | 8 | |
| 分離元本 275(10) | 2015/12/20 | — | 94.71 | -6 | 0.886 | — | 94.71 | -6 | 0.885 | — | 94.71 | -9 | 0.885 | — | 94.68 | -6 | 0.890 | — | 8 | |
| 分離元本 276(10) | 2015/12/20 | — | 94.70 | -7 | 0.887 | — | 94.71 | -6 | 0.885 | — | 94.71 | -9 | 0.885 | — | 94.68 | -6 | 0.890 | — | 7 | |
| 分離元本 277(10) | 2016/03/20 | — | 94.21 | -9 | 0.935 | — | 94.21 | -8 | 0.935 | — | 94.21 | -11 | 0.935 | — | 94.18 | -9 | 0.939 | — | 7 | |
| 分離元本 278(10) | 2016/03/20 | — | 94.20 | -10 | 0.936 | — | 94.21 | -8 | 0.935 | — | 94.21 | -11 | 0.935 | — | 94.18 | -9 | 0.939 | — | 6 | |
| 分離元本 279(10) | 2016/03/20 | — | 94.20 | -10 | 0.936 | — | 94.21 | -8 | 0.935 | — | 94.21 | -11 | 0.935 | — | 94.18 | -9 | 0.939 | — | 6 | |
| 分離元本 280(10) | 2016/06/20 | — | 93.76 | -9 | 0.972 | — | 93.77 | -9 | 0.970 | — | 93.77 | -9 | 0.970 | — | 93.71 | -10 | 0.979 | — | 6 | |
| 分離元本 281(10) | 2016/06/20 | — | 93.74 | -9 | 0.975 | — | 93.74 | -9 | 0.975 | — | 93.74 | -9 | 0.975 | — | 93.71 | -10 | 0.979 | — | 7 | |
| 分離元本 282(10) | 2016/09/20 | — | 93.21 | -11 | 1.021 | — | 93.22 | -9 | 1.020 | — | 93.22 | -11 | 1.020 | — | 93.19 | -12 | 1.025 | — | 6 | |
| 分離元本 283(10) | 2016/09/20 | — | 93.23 | -11 | 1.019 | — | 93.22 | -12 | 1.020 | — | 93.23 | -11 | 1.019 | — | 93.22 | -11 | 1.020 | — | 6 | |
| 分離元本 284(10) | 2016/12/20 | — | 92.67 | -12 | 1.067 | — | 92.69 | -9 | 1.065 | — | 92.69 | -13 | 1.065 | — | 92.65 | -13 | 1.070 | — | 7 | |
| 分離元本 285(10) | 2017/03/20 | — | 92.21 | -13 | 1.100 | — | 92.21 | -13 | 1.100 | — | 92.21 | -13 | 1.100 | — | 92.21 | -12 | 1.100 | — | 6 | |
| 分離元本 286(10) | 2017/06/20 | — | 91.67 | -14 | 1.140 | — | 91.67 | -14 | 1.140 | — | 91.67 | -14 | 1.140 | — | 91.67 | -13 | 1.140 | — | 7 | |
| 分離元本 287(10) | 2017/06/20 | — | 91.67 | -14 | 1.140 | — | 91.67 | -14 | 1.140 | — | 91.67 | -14 | 1.140 | — | 91.67 | -13 | 1.140 | — | 7 | |
| 分離元本 288(10) | 2017/09/20 | — | 91.12 | -14 | 1.180 | — | 91.12 | -14 | 1.180 | — | 91.12 | -14 | 1.180 | — | 91.12 | -14 | 1.180 | — | 7 | |
| 分離元本 289(10) | 2017/12/20 | — | 90.56 | -15 | 1.220 | — | 90.56 | -15 | 1.220 | — | 90.56 | -15 | 1.220 | — | 90.56 | -15 | 1.220 | — | 7 | |
| 分離元本 290(10) | 2018/03/20 | — | 90.04 | -14 | 1.253 | — | 90.03 | -15 | 1.255 | — | 90.07 | -11 | 1.250 | — | 90.01 | -16 | 1.257 | — | 7 | |
| 分離元本 291(10) | 2018/03/20 | — | 90.04 | -14 | 1.253 | — | 90.03 | -15 | 1.255 | — | 90.07 | -11 | 1.250 | — | 90.03 | -15 | 1.255 | — | 7 | |
| 分離元本 292(10) | 2018/03/20 | — | 90.11 | -12 | 1.244 | — | 90.14 | -11 | 1.240 | — | 90.14 | -11 | 1.240 | — | 90.01 | -16 | 1.257 | — | 7 | |
| 分離元本 293(10) | 2018/06/20 | — | 89.49 | -14 | 1.288 | — | 89.48 | -15 | 1.290 | — | 89.51 | -12 | 1.285 | — | 89.45 | -15 | 1.293 | — | 7 | |
| 分離元本 294(10) | 2018/06/20 | — | 89.50 | -13 | 1.287 | — | 89.51 | -12 | 1.285 | — | 89.51 | -12 | 1.285 | — | 89.45 | -15 | 1.293 | — | 7 | |
| 分離元本 295(10) | 2018/06/20 | — | 89.50 | -13 | 1.287 | — | 89.51 | -12 | 1.285 | — | 89.51 | -12 | 1.285 | — | 89.45 | -18 | 1.293 | — | 7 | |
| 分離元本 296(10) | 2018/09/20 | — | 88.93 | -13 | 1.323 | — | 88.91 | -15 | 1.325 | — | 88.95 | -11 | 1.320 | — | 88.89 | -15 | 1.328 | — | 7 | |
| 分離元本 297(10) | 2018/12/20 | — | 88.35 | -14 | 1.358 | — | 88.34 | -15 | 1.360 | — | 88.38 | -11 | 1.355 | — | 88.34 | -15 | 1.360 | — | 7 | |
| 分離元本 298(10) | 2018/12/20 | — | 88.36 | -13 | 1.357 | — | 88.38 | -11 | 1.355 | — | 88.38 | -11 | 1.355 | — | 88.34 | -15 | 1.360 | — | 7 | |
| 分離元本 299(10) | 2019/03/20 | — | 87.79 | -13 | 1.391 | — | 87.80 | -12 | 1.390 | — | 87.80 | -14 | 1.390 | — | 87.76 | -16 | 1.395 | — | 7 | |
| 分離元本 300(10) | 2019/03/20 | — | 87.79 | -13 | 1.391 | — | 87.80 | -12 | 1.390 | — | 87.80 | -14 | 1.390 | — | 87.76 | -16 | 1.395 | — | 7 | |
| 分離元本 301(10) | 2019/06/20 | — | 87.22 | -13 | 1.422 | — | 87.22 | -14 | 1.422 | — | 87.24 | -12 | 1.420 | — | 87.20 | -12 | 1.425 | — | 7 | |
| 分離元本 302(10) | 2019/06/20 | — | 87.26 | -13 | 1.418 | — | 87.24 | -16 | 1.420 | — | 87.28 | -12 | 1.415 | — | 87.22 | -14 | 1.422 | — | 7 | |
| 分離元本 303(10) | 2019/09/20 | — | 86.69 | -15 | 1.448 | — | 86.67 | -17 | 1.450 | — | 86.72 | -12 | 1.445 | — | 86.67 | -14 | 1.450 | — | 7 | |
| 分離元本 304(10) | 2019/09/20 | — | 86.66 | -15 | 1.451 | — | 86.67 | -13 | 1.450 | — | 86.67 | -17 | 1.450 | — | 86.63 | -17 | 1.455 | — | 7 | |
| 分離元本 60(20) | 2022/12/20 | — | 79.01 | -11 | 1.800 | — | 79.01 | -10 | 1.800 | — | 79.01 | -13 | 1.800 | — | 78.96 | -15 | 1.805 | — | 8 | |
| 分離元本 61(20) | 2023/03/20 | — | 78.45 | -11 | 1.820 | — | 78.45 | -10 | 1.820 | — | 78.45 | -15 | 1.820 | — | 78.45 | -9 | 1.820 | — | 8 | |
| 分離元本 62(20) | 2023/06/20 | — | 77.84 | -10 | 1.844 | — | 77.83 | -10 | 1.845 | — | 77.87 | -11 | 1.841 | — | 77.83 | -10 | 1.845 | — | 8 | |
| 分離元本 63(20) | 2023/06/20 | — | 77.78 | -12 | 1.850 | — | 77.78 | -10 | 1.850 | — | 77.78 | -15 | 1.850 | — | 77.78 | -10 | 1.850 | — | 8 | |
| 分離元本 64(20) | 2023/09/20 | — | 77.16 | -12 | 1.874 | — | 77.15 | -10 | 1.875 | — | 77.20 | -11 | 1.870 | — | 77.15 | -10 | 1.875 | — | 8 | |
| 分離元本 65(20) | 2023/12/20 | — | 76.59 | -11 | 1.894 | — | 76.58 | -10 | 1.895 | — | 76.63 | -11 | 1.890 | — | 76.58 | -10 | 1.895 | — | 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(%) | | |
| 分離元本 66(20) | 2023/12/20 | — | 76.63 | -11 | 1.890 | — | 76.63 | -11 | 1.890 | — | 76.63 | -11 | 1.890 | — | 76.63 | -11 | 1.890 | — | 8 | |
| 分離元本 67(20) | 2024/03/20 | — | 75.96 | -12 | 1.919 | — | 75.95 | -11 | 1.920 | — | 76.01 | -10 | 1.915 | — | 75.95 | -11 | 1.920 | — | 8 | |
| 分離元本 68(20) | 2024/03/20 | — | 75.85 | -12 | 1.929 | — | 75.84 | -11 | 1.930 | — | 75.90 | -10 | 1.925 | — | 75.84 | -11 | 1.930 | — | 8 | |
| 分離元本 69(20) | 2024/03/20 | — | 75.91 | -11 | 1.924 | — | 75.90 | -10 | 1.925 | — | 75.95 | -11 | 1.920 | — | 75.90 | -10 | 1.925 | — | 8 | |
| 分離元本 70(20) | 2024/06/20 | — | 75.20 | -13 | 1.955 | — | 75.20 | -11 | 1.955 | — | 75.20 | -16 | 1.955 | — | 75.20 | -11 | 1.955 | — | 7 | |
| 分離元本 71(20) | 2024/06/20 | — | 75.31 | -12 | 1.945 | — | 75.31 | -11 | 1.945 | — | 75.31 | -16 | 1.945 | — | 75.31 | -11 | 1.945 | — | 8 | |
| 分離元本 72(20) | 2024/09/20 | — | 74.73 | -12 | 1.965 | — | 74.73 | -10 | 1.965 | — | 74.73 | -16 | 1.965 | — | 74.73 | -10 | 1.965 | — | 8 | |
| 分離元本 73(20) | 2024/12/20 | — | 74.25 | -11 | 1.975 | — | 74.25 | -11 | 1.975 | — | 74.25 | -11 | 1.975 | — | 74.25 | -5 | 1.975 | — | 8 | |
| 分離元本 74(20) | 2024/12/20 | — | 74.14 | -13 | 1.985 | — | 74.14 | -11 | 1.985 | — | 74.14 | -16 | 1.985 | — | 74.14 | -11 | 1.985 | — | 7 | |
| 分離元本 75(20) | 2025/03/20 | — | 73.56 | -13 | 2.005 | — | 73.56 | -10 | 2.005 | — | 73.56 | -16 | 2.005 | — | 73.56 | -10 | 2.005 | — | 8 | |
| 分離元本 76(20) | 2025/03/20 | — | 73.67 | -11 | 1.995 | — | 73.67 | -11 | 1.995 | — | 73.67 | -11 | 1.995 | — | 73.67 | -5 | 1.995 | — | 8 | |
| 分離元本 77(20) | 2025/03/20 | — | 73.61 | -11 | 2.000 | — | 73.61 | -11 | 2.000 | — | 73.61 | -11 | 2.000 | — | 73.61 | -5 | 2.000 | — | 8 | |
| 分離元本 78(20) | 2025/06/20 | — | 73.07 | -11 | 2.015 | — | 73.07 | -11 | 2.015 | — | 73.07 | -11 | 2.015 | — | 73.07 | -6 | 2.015 | — | 8 | |
| 分離元本 79(20) | 2025/06/20 | — | 73.07 | -11 | 2.015 | — | 73.07 | -11 | 2.015 | — | 73.07 | -11 | 2.015 | — | 73.07 | -6 | 2.015 | — | 8 | |
| 分離元本 80(20) | 2025/06/20 | — | 73.02 | -11 | 2.020 | — | 73.02 | -11 | 2.020 | — | 73.02 | -11 | 2.020 | — | 73.02 | -11 | 2.020 | — | 8 | |
| 分離元本 81(20) | 2025/09/20 | — | 72.43 | -10 | 2.039 | — | 72.42 | -11 | 2.040 | — | 72.48 | -5 | 2.035 | — | 72.42 | -11 | 2.040 | — | 8 | |
| 分離元本 82(20) | 2025/09/20 | — | 72.42 | -11 | 2.040 | — | 72.42 | -11 | 2.040 | — | 72.42 | -11 | 2.040 | — | 72.42 | -11 | 2.040 | — | 8 | |
| 分離元本 83(20) | 2025/12/20 | — | 71.82 | -14 | 2.060 | — | 71.82 | -11 | 2.060 | — | 71.82 | -17 | 2.060 | — | 71.82 | -11 | 2.060 | — | 8 | |
| 分離元本 84(20) | 2025/12/20 | — | 71.96 | -9 | 2.048 | — | 71.94 | -11 | 2.050 | — | 72.04 | -6 | 2.041 | — | 71.94 | -5 | 2.050 | — | 8 | |
| 分離元本 85(20) | 2026/03/20 | — | 71.29 | -10 | 2.075 | — | 71.29 | -11 | 2.075 | — | 71.29 | -11 | 2.075 | — | 71.29 | -5 | 2.075 | — | 7 | |
| 分離元本 86(20) | 2026/03/20 | — | 71.17 | -14 | 2.085 | — | 71.17 | -11 | 2.085 | — | 71.17 | -17 | 2.085 | — | 71.17 | -11 | 2.085 | — | 7 | |
| 分離元本 87(20) | 2026/03/20 | — | 71.18 | -13 | 2.084 | — | 71.17 | -11 | 2.085 | — | 71.23 | -11 | 2.080 | — | 71.17 | -11 | 2.085 | — | 7 | |
| 分離元本 88(20) | 2026/06/20 | — | 70.57 | -15 | 2.105 | — | 70.57 | -15 | 2.105 | — | 70.57 | -17 | 2.105 | — | 70.57 | -11 | 2.105 | — | 6 | |
| 分離元本 89(20) | 2026/06/20 | — | 70.68 | -11 | 2.095 | — | 70.68 | -12 | 2.095 | — | 70.68 | -12 | 2.095 | — | 70.68 | -6 | 2.095 | — | 7 | |
| 分離元本 90(20) | 2026/09/20 | — | 70.08 | -15 | 2.115 | — | 70.08 | -15 | 2.115 | — | 70.08 | -17 | 2.115 | — | 70.08 | -11 | 2.115 | — | 6 | |
| 分離元本 91(20) | 2026/09/20 | — | 70.02 | -10 | 2.120 | — | 70.02 | -11 | 2.120 | — | 70.02 | -11 | 2.120 | — | 70.02 | -6 | 2.120 | — | 6 | |
| 分離元本 92(20) | 2026/12/20 | — | 69.59 | -11 | 2.125 | — | 69.59 | -12 | 2.125 | — | 69.59 | -12 | 2.125 | — | 69.59 | -6 | 2.125 | — | 7 | |
| 分離元本 93(20) | 2027/03/20 | — | 69.05 | -11 | 2.140 | — | 69.05 | -12 | 2.140 | — | 69.05 | -12 | 2.140 | — | 69.05 | -6 | 2.140 | — | 6 | |
| 分離元本 94(20) | 2027/03/20 | — | 68.99 | -11 | 2.145 | — | 68.99 | -12 | 2.145 | — | 68.99 | -12 | 2.145 | — | 68.99 | -6 | 2.145 | — | 7 | |
| 分離元本 95(20) | 2027/06/20 | — | 68.40 | -12 | 2.164 | — | 68.39 | -11 | 2.165 | — | 68.45 | -11 | 2.160 | — | 68.39 | -11 | 2.165 | — | 7 | |
| 分離元本 96(20) | 2027/06/20 | — | 68.52 | -9 | 2.154 | — | 68.50 | -12 | 2.155 | — | 68.56 | -6 | 2.150 | — | 68.50 | -6 | 2.155 | — | 7 | |
| 分離元本 97(20) | 2027/09/20 | — | 67.91 | -13 | 2.174 | — | 67.89 | -12 | 2.175 | — | 67.96 | -11 | 2.170 | — | 67.89 | -12 | 2.175 | — | 7 | |
| 分離元本 98(20) | 2027/09/20 | — | 67.97 | -13 | 2.169 | — | 67.96 | -11 | 2.170 | — | 68.02 | -11 | 2.165 | — | 67.96 | -11 | 2.170 | — | 7 | |
| 分離元本 99(20) | 2027/12/20 | — | 67.53 | -4 | 2.175 | — | 67.53 | -6 | 2.175 | — | 67.53 | -6 | 2.175 | — | 67.53 | 0 | 2.175 | — | 7 | |
| 分離元本 100(20) | 2028/03/20 | — | 67.05 | -4 | 2.185 | — | 67.05 | -6 | 2.185 | — | 67.05 | -6 | 2.185 | — | 67.05 | +1 | 2.185 | — | 7 | |
| 分離元本 101(20) | 2028/03/20 | — | 67.05 | -4 | 2.185 | — | 67.05 | -6 | 2.185 | — | 67.05 | -6 | 2.185 | — | 67.05 | +1 | 2.185 | — | 7 | |
| 分離元本 102(20) | 2028/06/20 | — | 66.50 | -4 | 2.200 | — | 66.50 | -6 | 2.200 | — | 66.50 | -6 | 2.200 | — | 66.50 | +1 | 2.200 | — | 7 | |
| 分離元本 103(20) | 2028/06/20 | — | 66.56 | -4 | 2.195 | — | 66.56 | -6 | 2.195 | — | 66.56 | -6 | 2.195 | — | 66.56 | 0 | 2.195 | — | 7 | |
| 分離元本 104(20) | 2028/06/20 | — | 66.56 | -4 | 2.195 | — | 66.56 | -6 | 2.195 | — | 66.56 | -6 | 2.195 | — | 66.56 | 0 | 2.195 | — | 7 | |
| 分離元本 105(20) | 2028/09/20 | — | 66.01 | -4 | 2.210 | — | 66.01 | -6 | 2.210 | — | 66.01 | -6 | 2.210 | — | 66.01 | +1 | 2.210 | — | 7 | |
| 分離元本 106(20) | 2028/09/20 | — | 66.01 | -4 | 2.210 | — | 66.01 | -6 | 2.210 | — | 66.01 | -6 | 2.210 | — | 66.01 | +1 | 2.210 | — | 7 | |
| 分離元本 107(20) | 2028/12/20 | — | 65.52 | -5 | 2.220 | — | 65.52 | -6 | 2.220 | — | 65.52 | -6 | 2.220 | — | 65.52 | 0 | 2.220 | — | 7 | |
| 分離元本 108(20) | 2028/12/20 | — | 65.52 | -7 | 2.220 | — | 65.52 | -6 | 2.220 | — | 65.52 | -12 | 2.220 | — | 65.52 | -6 | 2.220 | — | 7 | |
| 分離元本 109(20) | 2029/03/20 | — | 65.04 | -6 | 2.230 | — | 65.04 | -6 | 2.230 | — | 65.04 | -6 | 2.230 | — | 65.04 | -6 | 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 | — | 65.04 | -5 | 2.230 | — | 65.04 | -6 | 2.230 | — | 65.04 | -6 | 2.230 | — | 65.04 | 0 | 2.230 | — | 7 | |
| 分離元本 111 (20) | 2029/06/20 | — | 64.49 | -5 | 2.245 | — | 64.49 | -6 | 2.245 | — | 64.49 | -6 | 2.245 | — | 64.49 | 0 | 2.245 | — | 7 | |
| 分離元本 112 (20) | 2029/06/20 | — | 64.49 | -5 | 2.245 | — | 64.49 | -6 | 2.245 | — | 64.49 | -6 | 2.245 | — | 64.49 | 0 | 2.245 | — | 7 | |
| 分離元本 113 (20) | 2029/09/20 | — | 64.00 | -6 | 2.255 | — | 64.00 | -6 | 2.255 | — | 64.00 | -6 | 2.255 | — | 64.00 | -6 | 2.255 | — | 7 | |
| 分離元本 9 (30) | 2032/12/20 | — | 58.63 | -10 | 2.320 | — | 58.63 | -10 | 2.320 | — | 58.63 | -13 | 2.320 | — | 58.56 | -13 | 2.325 | — | 8 | |
| 分離元本 10 (30) | 2033/03/20 | — | 58.43 | -10 | 2.310 | — | 58.43 | -10 | 2.310 | — | 58.43 | -13 | 2.310 | — | 58.36 | -13 | 2.315 | — | 8 | |
| 分離元本 11 (30) | 2033/06/20 | — | 57.82 | -7 | 2.330 | — | 57.82 | -7 | 2.330 | — | 57.82 | -7 | 2.330 | — | 57.75 | -14 | 2.335 | — | 8 | |
| 分離元本 12 (30) | 2033/09/20 | — | 57.30 | -6 | 2.344 | — | 57.28 | -7 | 2.345 | — | 57.35 | -6 | 2.340 | — | 57.28 | -7 | 2.345 | — | 8 | |
| 分離元本 13 (30) | 2033/12/20 | — | 56.96 | -7 | 2.344 | — | 56.95 | -6 | 2.345 | — | 56.96 | -10 | 2.344 | — | 56.95 | -6 | 2.345 | — | 8 | |
| 分離元本 14 (30) | 2034/03/20 | — | 56.28 | -8 | 2.370 | — | 56.28 | -7 | 2.370 | — | 56.28 | -14 | 2.370 | — | 56.28 | -7 | 2.370 | — | 8 | |
| 分離元本 15 (30) | 2034/06/20 | — | 55.88 | -8 | 2.375 | — | 55.88 | -7 | 2.375 | — | 55.88 | -13 | 2.375 | — | 55.88 | -7 | 2.375 | — | 8 | |
| 分離元本 16 (30) | 2034/09/20 | — | 55.48 | -8 | 2.380 | — | 55.48 | -7 | 2.380 | — | 55.48 | -13 | 2.380 | — | 55.48 | -7 | 2.380 | — | 8 | |
| 分離元本 17 (30) | 2034/12/20 | — | 55.16 | -7 | 2.380 | — | 55.16 | -6 | 2.380 | — | 55.16 | -13 | 2.380 | — | 55.16 | -6 | 2.380 | — | 7 | |
| 分離元本 18 (30) | 2035/03/20 | — | 54.77 | -7 | 2.385 | — | 54.77 | -6 | 2.385 | — | 54.77 | -13 | 2.385 | — | 54.77 | -6 | 2.385 | — | 8 | |
| 分離元本 19 (30) | 2035/06/20 | — | 54.44 | -8 | 2.385 | — | 54.44 | -7 | 2.385 | — | 54.44 | -13 | 2.385 | — | 54.44 | -7 | 2.385 | — | 8 | |
| 分離元本 20 (30) | 2035/09/20 | — | 54.12 | -7 | 2.385 | — | 54.05 | -6 | 2.390 | — | 54.41 | -8 | 2.364 | — | 54.05 | -6 | 2.390 | — | 8 | |
| 分離元本 21 (30) | 2035/12/20 | — | 53.73 | -8 | 2.390 | — | 53.73 | -6 | 2.390 | — | 53.73 | -13 | 2.390 | — | 53.73 | -6 | 2.390 | — | 8 | |
| 分離元本 22 (30) | 2036/03/20 | — | 53.27 | -8 | 2.400 | — | 53.27 | -7 | 2.400 | — | 53.27 | -14 | 2.400 | — | 53.27 | -7 | 2.400 | — | 7 | |
| 分離元本 23 (30) | 2036/06/20 | — | 53.04 | -8 | 2.394 | — | 52.95 | -7 | 2.400 | — | 53.37 | -7 | 2.370 | — | 52.95 | -7 | 2.400 | — | 7 | |
| 分離元本 24 (30) | 2036/09/20 | — | 52.64 | -9 | 2.400 | — | 52.64 | -6 | 2.400 | — | 52.64 | -13 | 2.400 | — | 52.64 | -6 | 2.400 | — | 6 | |
| 分離元本 25 (30) | 2036/12/20 | — | 52.32 | -10 | 2.400 | — | 52.32 | -7 | 2.400 | — | 52.32 | -14 | 2.400 | — | 52.32 | -7 | 2.400 | — | 6 | |
| 分離元本 26 (30) | 2037/03/20 | — | 51.95 | -8 | 2.405 | — | 51.95 | -6 | 2.405 | — | 51.95 | -13 | 2.405 | — | 51.95 | -6 | 2.405 | — | 7 | |
| 分離元本 27 (30) | 2037/09/20 | — | 51.33 | -8 | 2.405 | — | 51.33 | -6 | 2.405 | — | 51.33 | -13 | 2.405 | — | 51.33 | -6 | 2.405 | — | 7 | |
| 分離元本 28 (30) | 2038/03/20 | — | 50.86 | -8 | 2.395 | — | 50.86 | -7 | 2.395 | — | 50.86 | -14 | 2.395 | — | 50.86 | -7 | 2.395 | — | 7 | |
| 分離元本 29 (30) | 2038/09/20 | — | 50.26 | -8 | 2.395 | — | 50.26 | -6 | 2.395 | — | 50.26 | -14 | 2.395 | — | 50.26 | -6 | 2.395 | — | 7 | |
| 分離元本 30 (30) | 2039/03/20 | — | 49.58 | -8 | 2.401 | — | 49.59 | -7 | 2.400 | — | 49.59 | -7 | 2.400 | — | 49.52 | -14 | 2.405 | — | 7 | |
| 分離元本 31 (30) | 2039/09/20 | — | 48.96 | -8 | 2.403 | — | 48.93 | -7 | 2.405 | — | 49.07 | -13 | 2.395 | — | 48.93 | -7 | 2.405 | — | 7 | |
| 分離元本 1 (40) | 2048/03/20 | — | 39.39 | -18 | 2.441 | — | 39.41 | -14 | 2.440 | — | 39.41 | -22 | 2.440 | — | 39.33 | -22 | 2.445 | — | 7 | |
| 分離元本 2 (40) | 2049/03/20 | — | 38.66 | 0 | 2.427 | — | 38.46 | -23 | 2.440 | — | 39.45 | +76 | 2.375 | — | 38.46 | -15 | 2.440 | — | 7 | |
| 分離利息 09-12 | 2009/12/20 | — | 99.97 | 0 | — | 0.170 | 99.97 | 0 | — | 0.170 | 99.97 | 0 | — | 0.170 | 99.97 | 0 | — | 0.170 | 8 | |
| 分離利息 10-03 | 2010/03/20 | — | 99.92 | 0 | — | 0.189 | 99.92 | 0 | — | 0.190 | 99.92 | 0 | — | 0.180 | 99.92 | 0 | — | 0.195 | 8 | |
| 分離利息 10-06 | 2010/06/20 | — | 99.87 | 0 | 0.190 | — | 99.87 | 0 | 0.190 | — | 99.87 | 0 | 0.190 | — | 99.87 | 0 | 0.190 | — | 8 | |
| 分離利息 10-09 | 2010/09/20 | — | 99.82 | 0 | 0.195 | — | 99.82 | 0 | 0.195 | — | 99.82 | 0 | 0.195 | — | 99.82 | 0 | 0.195 | — | 8 | |
| 分離利息 10-12 | 2010/12/20 | — | 99.75 | 0 | 0.210 | — | 99.75 | 0 | 0.210 | — | 99.75 | 0 | 0.210 | — | 99.75 | 0 | 0.210 | — | 8 | |
| 分離利息 11-03 | 2011/03/20 | — | 99.68 | +1 | 0.225 | — | 99.68 | +1 | 0.225 | — | 99.68 | +1 | 0.225 | — | 99.68 | +1 | 0.225 | — | 8 | |
| 分離利息 11-06 | 2011/06/20 | — | 99.59 | +1 | 0.245 | — | 99.59 | +1 | 0.245 | — | 99.59 | +1 | 0.245 | — | 99.59 | +1 | 0.245 | — | 8 | |
| 分離利息 11-09 | 2011/09/20 | — | 99.49 | +1 | 0.265 | — | 99.49 | +1 | 0.265 | — | 99.50 | +2 | 0.260 | — | 99.48 | +1 | 0.270 | — | 8 | |
| 分離利息 11-12 | 2011/12/20 | — | 99.37 | +2 | 0.294 | — | 99.36 | +1 | 0.295 | — | 99.38 | +3 | 0.290 | — | 99.36 | +2 | 0.298 | — | 8 | |
| 分離利息 12-03 | 2012/03/20 | — | 99.22 | +1 | 0.324 | — | 99.22 | +1 | 0.325 | — | 99.23 | +1 | 0.320 | — | 99.22 | +2 | 0.327 | — | 8 | |
| 分離利息 12-06 | 2012/06/20 | — | 99.05 | +1 | 0.358 | — | 99.05 | 0 | 0.360 | — | 99.06 | +1 | 0.355 | — | 99.05 | +3 | 0.360 | — | 8 | |
| 分離利息 12-09 | 2012/09/20 | — | 98.86 | 0 | 0.393 | — | 98.86 | 0 | 0.395 | — | 98.87 | 0 | 0.390 | — | 98.86 | +2 | 0.395 | — | 8 | |
| 分離利息 12-12 | 2012/12/20 | — | 98.66 | +1 | 0.428 | — | 98.65 | 0 | 0.430 | — | 98.67 | 0 | 0.425 | — | 98.65 | +2 | 0.430 | — | 8 | |
| 分離利息 13-03 | 2013/03/20 | — | 98.43 | 0 | 0.465 | — | 98.43 | 0 | 0.465 | — | 98.43 | 0 | 0.465 | — | 98.43 | +3 | 0.466 | — | 8 | |
| 分離利息 13-06 | 2013/06/20 | — | 98.17 | 0 | 0.505 | — | 98.17 | 0 | 0.505 | — | 98.17 | 0 | 0.505 | — | 98.17 | +2 | 0.506 | — | 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 | — | 97.92 | -1 | 0.540 | — | 97.92 | -1 | 0.540 | — | 97.93 | 0 | 0.535 | — | 97.89 | +1 | 0.547 | — | 8 | |
| 分離利息 13-12 | 2013/12/20 | — | 97.62 | -1 | 0.580 | — | 97.62 | -2 | 0.580 | — | 97.64 | 0 | 0.575 | — | 97.59 | 0 | 0.588 | — | 8 | |
| 分離利息 14-03 | 2014/03/20 | — | 97.31 | -2 | 0.620 | — | 97.31 | -2 | 0.620 | — | 97.33 | 0 | 0.615 | — | 97.29 | 0 | 0.625 | — | 8 | |
| 分離利息 14-06 | 2014/06/20 | — | 96.98 | -2 | 0.660 | — | 96.98 | -2 | 0.660 | — | 96.98 | -4 | 0.660 | — | 96.96 | 0 | 0.665 | — | 8 | |
| 分離利息 14-09 | 2014/09/20 | — | 96.65 | -2 | 0.696 | — | 96.66 | -2 | 0.695 | — | 96.66 | -2 | 0.695 | — | 96.61 | -2 | 0.705 | — | 8 | |
| 分離利息 14-12 | 2014/12/20 | — | 96.29 | -2 | 0.735 | — | 96.29 | -2 | 0.735 | — | 96.29 | -2 | 0.735 | — | 96.27 | -2 | 0.740 | — | 8 | |
| 分離利息 15-03 | 2015/03/20 | — | 95.91 | -5 | 0.775 | — | 95.91 | -5 | 0.775 | — | 95.91 | -8 | 0.775 | — | 95.88 | -3 | 0.780 | — | 8 | |
| 分離利息 15-06 | 2015/06/20 | — | 95.53 | -5 | 0.811 | — | 95.54 | -5 | 0.810 | — | 95.54 | -5 | 0.810 | — | 95.48 | -5 | 0.820 | — | 8 | |
| 分離利息 15-09 | 2015/09/20 | — | 95.11 | -6 | 0.851 | — | 95.12 | -5 | 0.850 | — | 95.12 | -5 | 0.850 | — | 95.06 | -5 | 0.860 | — | 8 | |
| 分離利息 15-12 | 2015/12/20 | — | 94.68 | -7 | 0.891 | — | 94.68 | -9 | 0.890 | — | 94.68 | -9 | 0.890 | — | 94.63 | -5 | 0.900 | — | 8 | |
| 分離利息 16-03 | 2016/03/20 | — | 94.22 | -9 | 0.932 | — | 94.24 | -8 | 0.930 | — | 94.24 | -8 | 0.930 | — | 94.15 | -8 | 0.945 | — | 8 | |
| 分離利息 16-06 | 2016/06/20 | — | 93.76 | -9 | 0.972 | — | 93.77 | -9 | 0.970 | — | 93.77 | -9 | 0.970 | — | 93.68 | -9 | 0.985 | — | 8 | |
| 分離利息 16-09 | 2016/09/20 | — | 93.24 | -10 | 1.017 | — | 93.25 | -9 | 1.015 | — | 93.25 | -9 | 1.015 | — | 93.19 | -10 | 1.025 | — | 8 | |
| 分離利息 16-12 | 2016/12/20 | — | 92.71 | -11 | 1.062 | — | 92.71 | -11 | 1.062 | — | 92.72 | -10 | 1.060 | — | 92.69 | -11 | 1.065 | — | 8 | |
| 分離利息 17-03 | 2017/03/20 | — | 92.20 | -13 | 1.101 | — | 92.21 | -12 | 1.100 | — | 92.21 | -13 | 1.100 | — | 92.16 | -15 | 1.107 | — | 8 | |
| 分離利息 17-06 | 2017/06/20 | — | 91.67 | -14 | 1.140 | — | 91.67 | -14 | 1.140 | — | 91.67 | -14 | 1.140 | — | 91.64 | -13 | 1.145 | — | 8 | |
| 分離利息 17-09 | 2017/09/20 | — | 91.12 | -14 | 1.180 | — | 91.12 | -14 | 1.180 | — | 91.12 | -14 | 1.180 | — | 91.09 | -14 | 1.185 | — | 8 | |
| 分離利息 17-12 | 2017/12/20 | — | 90.59 | -14 | 1.216 | — | 90.60 | -13 | 1.215 | — | 90.60 | -14 | 1.215 | — | 90.53 | -18 | 1.225 | — | 8 | |
| 分離利息 18-03 | 2018/03/20 | — | 90.03 | -15 | 1.255 | — | 90.03 | -15 | 1.255 | — | 90.03 | -15 | 1.255 | — | 89.99 | -15 | 1.260 | — | 8 | |
| 分離利息 18-06 | 2018/06/20 | — | 89.48 | -15 | 1.290 | — | 89.48 | -15 | 1.290 | — | 89.48 | -15 | 1.290 | — | 89.44 | -15 | 1.295 | — | 8 | |
| 分離利息 18-09 | 2018/09/20 | — | 88.89 | -14 | 1.327 | — | 88.89 | -14 | 1.327 | — | 88.91 | -12 | 1.325 | — | 88.87 | -16 | 1.330 | — | 8 | |
| 分離利息 18-12 | 2018/12/20 | — | 88.32 | -13 | 1.362 | — | 88.32 | -13 | 1.362 | — | 88.34 | -11 | 1.360 | — | 88.30 | -15 | 1.365 | — | 8 | |
| 分離利息 19-03 | 2019/03/20 | — | 87.74 | -13 | 1.397 | — | 87.74 | -13 | 1.397 | — | 87.76 | -11 | 1.395 | — | 87.71 | -16 | 1.400 | — | 8 | |
| 分離利息 19-06 | 2019/06/20 | — | 87.16 | -15 | 1.430 | — | 87.16 | -16 | 1.430 | — | 87.16 | -16 | 1.430 | — | 87.14 | -14 | 1.432 | — | 8 | |
| 分離利息 19-09 | 2019/09/20 | — | 86.58 | -14 | 1.461 | — | 86.59 | -12 | 1.460 | — | 86.59 | -14 | 1.460 | — | 86.55 | -16 | 1.465 | — | 8 | |
| 分離利息 19-12 | 2019/12/20 | — | 86.01 | -14 | 1.491 | — | 86.01 | -13 | 1.490 | — | 86.01 | -15 | 1.490 | — | 85.97 | -17 | 1.495 | — | 8 | |
| 分離利息 20-03 | 2020/03/20 | — | 85.43 | -13 | 1.520 | — | 85.43 | -13 | 1.520 | — | 85.43 | -13 | 1.520 | — | 85.39 | -13 | 1.525 | — | 8 | |
| 分離利息 20-06 | 2020/06/20 | — | 84.84 | -13 | 1.550 | — | 84.84 | -13 | 1.550 | — | 84.84 | -13 | 1.550 | — | 84.80 | -13 | 1.555 | — | 8 | |
| 分離利息 20-09 | 2020/09/20 | — | 84.22 | -10 | 1.582 | — | 84.24 | -8 | 1.580 | — | 84.24 | -8 | 1.580 | — | 84.15 | -13 | 1.590 | — | 8 | |
| 分離利息 20-12 | 2020/12/20 | — | 83.62 | -10 | 1.611 | — | 83.63 | -9 | 1.610 | — | 83.63 | -9 | 1.610 | — | 83.58 | -14 | 1.615 | — | 8 | |
| 分離利息 21-03 | 2021/03/20 | — | 83.05 | -10 | 1.636 | — | 83.06 | -9 | 1.635 | — | 83.06 | -9 | 1.635 | — | 83.02 | -13 | 1.640 | — | 8 | |
| 分離利息 21-06 | 2021/06/20 | — | 82.49 | -9 | 1.660 | — | 82.49 | -9 | 1.660 | — | 82.49 | -13 | 1.660 | — | 82.44 | -9 | 1.665 | — | 8 | |
| 分離利息 21-09 | 2021/09/20 | — | 81.85 | -9 | 1.690 | — | 81.85 | -9 | 1.690 | — | 81.85 | -14 | 1.690 | — | 81.80 | -10 | 1.695 | — | 8 | |
| 分離利息 21-12 | 2021/12/20 | — | 81.26 | -10 | 1.715 | — | 81.26 | -10 | 1.715 | — | 81.26 | -15 | 1.715 | — | 81.22 | -9 | 1.720 | — | 8 | |
| 分離利息 22-03 | 2022/03/20 | — | 80.63 | -9 | 1.745 | — | 80.63 | -9 | 1.745 | — | 80.63 | -14 | 1.745 | — | 80.58 | -9 | 1.750 | — | 8 | |
| 分離利息 22-06 | 2022/06/20 | — | 80.07 | -10 | 1.765 | — | 80.07 | -10 | 1.765 | — | 80.07 | -15 | 1.765 | — | 80.02 | -10 | 1.770 | — | 8 | |
| 分離利息 22-09 | 2022/09/20 | — | 79.46 | -11 | 1.790 | — | 79.46 | -10 | 1.790 | — | 79.46 | -15 | 1.790 | — | 79.46 | -10 | 1.790 | — | 8 | |
| 分離利息 22-12 | 2022/12/20 | — | 78.91 | -10 | 1.810 | — | 78.91 | -9 | 1.810 | — | 78.91 | -10 | 1.810 | — | 78.85 | -15 | 1.815 | — | 8 | |
| 分離利息 23-03 | 2023/03/20 | — | 78.30 | -12 | 1.835 | — | 78.30 | -10 | 1.835 | — | 78.30 | -15 | 1.835 | — | 78.30 | -10 | 1.835 | — | 8 | |
| 分離利息 23-06 | 2023/06/20 | — | 77.73 | -11 | 1.855 | — | 77.73 | -10 | 1.855 | — | 77.73 | -15 | 1.855 | — | 77.73 | -10 | 1.855 | — | 8 | |
| 分離利息 23-09 | 2023/09/20 | — | 77.15 | -6 | 1.875 | — | 77.15 | -5 | 1.875 | — | 77.15 | -10 | 1.875 | — | 77.10 | -10 | 1.880 | — | 8 | |
| 分離利息 23-12 | 2023/12/20 | — | 76.54 | -11 | 1.899 | — | 76.52 | -11 | 1.900 | — | 76.56 | -12 | 1.897 | — | 76.52 | -11 | 1.900 | — | 8 | |
| 分離利息 24-03 | 2024/03/20 | — | 75.96 | -12 | 1.919 | — | 75.95 | -11 | 1.920 | — | 75.96 | -15 | 1.919 | — | 75.95 | -11 | 1.920 | — | 8 | |
| 分離利息 24-06 | 2024/06/20 | — | 75.37 | -13 | 1.940 | — | 75.37 | -10 | 1.940 | — | 75.37 | -16 | 1.940 | — | 75.37 | -10 | 1.940 | — | 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 24-09 | 2024/09/20 | — | 74.78 | -11 | 1.960 | — | 74.78 | -11 | 1.960 | — | 74.78 | -11 | 1.960 | — | 74.78 | -5 | 1.960 | — | 8 | |
| 分離利息 24-12 | 2024/12/20 | — | 74.20 | -10 | 1.980 | — | 74.20 | -10 | 1.980 | — | 74.20 | -10 | 1.980 | — | 74.20 | -5 | 1.980 | — | 8 | |
| 分離利息 25-03 | 2025/03/20 | — | 73.61 | -11 | 2.000 | — | 73.61 | -11 | 2.000 | — | 73.61 | -11 | 2.000 | — | 73.61 | -5 | 2.000 | — | 8 | |
| 分離利息 25-06 | 2025/06/20 | — | 73.02 | -11 | 2.020 | — | 73.02 | -11 | 2.020 | — | 73.02 | -11 | 2.020 | — | 73.02 | -6 | 2.020 | — | 8 | |
| 分離利息 25-09 | 2025/09/20 | — | 72.42 | -5 | 2.040 | — | 72.42 | -5 | 2.040 | — | 72.42 | -5 | 2.040 | — | 72.36 | -11 | 2.045 | — | 8 | |
| 分離利息 25-12 | 2025/12/20 | — | 71.82 | -6 | 2.060 | — | 71.82 | -6 | 2.060 | — | 71.82 | -6 | 2.060 | — | 71.77 | -11 | 2.065 | — | 8 | |
| 分離利息 26-03 | 2026/03/20 | — | 71.23 | -11 | 2.080 | — | 71.23 | -11 | 2.080 | — | 71.23 | -11 | 2.080 | — | 71.23 | -5 | 2.080 | — | 8 | |
| 分離利息 26-06 | 2026/06/20 | — | 70.67 | -9 | 2.096 | — | 70.68 | -6 | 2.095 | — | 70.68 | -12 | 2.095 | — | 70.63 | -11 | 2.100 | — | 8 | |
| 分離利息 26-09 | 2026/09/20 | — | 70.13 | -6 | 2.111 | — | 70.14 | -5 | 2.110 | — | 70.14 | -5 | 2.110 | — | 70.08 | -5 | 2.115 | — | 8 | |
| 分離利息 26-12 | 2026/12/20 | — | 69.52 | -7 | 2.131 | — | 69.54 | -5 | 2.130 | — | 69.54 | -5 | 2.130 | — | 69.48 | -5 | 2.135 | — | 8 | |
| 分離利息 27-03 | 2027/03/20 | — | 68.98 | -7 | 2.146 | — | 68.99 | -6 | 2.145 | — | 68.99 | -6 | 2.145 | — | 68.94 | -5 | 2.150 | — | 8 | |
| 分離利息 27-06 | 2027/06/20 | — | 68.45 | -5 | 2.160 | — | 68.45 | -5 | 2.160 | — | 68.45 | -5 | 2.160 | — | 68.39 | -5 | 2.165 | — | 8 | |
| 分離利息 27-09 | 2027/09/20 | — | 67.89 | -6 | 2.175 | — | 67.89 | -6 | 2.175 | — | 67.89 | -6 | 2.175 | — | 67.83 | -6 | 2.180 | — | 8 | |
| 分離利息 27-12 | 2027/12/20 | — | 67.41 | -6 | 2.185 | — | 67.41 | -6 | 2.185 | — | 67.41 | -6 | 2.185 | — | 67.41 | +1 | 2.185 | — | 8 | |
| 分離利息 28-03 | 2028/03/20 | — | 66.87 | -5 | 2.200 | — | 66.87 | -5 | 2.200 | — | 66.87 | -5 | 2.200 | — | 66.87 | +1 | 2.200 | — | 8 | |
| 分離利息 28-06 | 2028/06/20 | — | 66.38 | -5 | 2.210 | — | 66.38 | -5 | 2.210 | — | 66.38 | -5 | 2.210 | — | 66.38 | +1 | 2.210 | — | 8 | |
| 分離利息 28-09 | 2028/09/20 | — | 65.89 | -5 | 2.220 | — | 65.89 | -5 | 2.220 | — | 65.89 | -5 | 2.220 | — | 65.89 | -5 | 2.220 | — | 8 | |
| 分離利息 28-12 | 2028/12/20 | — | 65.40 | -6 | 2.230 | — | 65.40 | -6 | 2.230 | — | 65.40 | -6 | 2.230 | — | 65.40 | -6 | 2.230 | — | 8 | |
| 分離利息 29-03 | 2029/03/20 | — | 64.92 | -7 | 2.240 | — | 64.92 | -6 | 2.240 | — | 64.92 | -12 | 2.240 | — | 64.92 | -6 | 2.240 | — | 8 | |
| 分離利息 29-06 | 2029/06/20 | — | 64.44 | -6 | 2.249 | — | 64.43 | -6 | 2.250 | — | 64.47 | -7 | 2.247 | — | 64.43 | -6 | 2.250 | — | 8 | |
| 分離利息 29-09 | 2029/09/20 | — | 64.00 | -6 | 2.255 | — | 64.00 | -6 | 2.255 | — | 64.00 | -6 | 2.255 | — | 64.00 | -5 | 2.255 | — | 8 | |
| 分離利息 29-12 | 2029/12/20 | — | 63.58 | -6 | 2.260 | — | 63.58 | -6 | 2.260 | — | 63.58 | -6 | 2.260 | — | 63.58 | 0 | 2.260 | — | 8 | |
| 分離利息 30-03 | 2030/03/20 | — | 63.11 | -6 | 2.270 | — | 63.11 | -6 | 2.270 | — | 63.11 | -6 | 2.270 | — | 63.11 | 0 | 2.270 | — | 8 | |
| 分離利息 30-06 | 2030/06/20 | — | 62.68 | -6 | 2.275 | — | 62.68 | -6 | 2.275 | — | 62.68 | -6 | 2.275 | — | 62.68 | 0 | 2.275 | — | 8 | |
| 分離利息 30-09 | 2030/09/20 | — | 62.20 | -6 | 2.285 | — | 62.20 | -6 | 2.285 | — | 62.20 | -6 | 2.285 | — | 62.20 | +1 | 2.285 | — | 8 | |
| 分離利息 30-12 | 2030/12/20 | — | 61.78 | -6 | 2.290 | — | 61.78 | -6 | 2.290 | — | 61.78 | -6 | 2.290 | — | 61.78 | 0 | 2.290 | — | 8 | |
| 分離利息 31-03 | 2031/03/20 | — | 61.31 | -6 | 2.300 | — | 61.31 | -6 | 2.300 | — | 61.31 | -6 | 2.300 | — | 61.31 | +1 | 2.300 | — | 8 | |
| 分離利息 31-06 | 2031/06/20 | — | 60.89 | -6 | 2.305 | — | 60.89 | -6 | 2.305 | — | 60.89 | -6 | 2.305 | — | 60.89 | 0 | 2.305 | — | 8 | |
| 分離利息 31-09 | 2031/09/20 | — | 60.41 | -6 | 2.315 | — | 60.41 | -6 | 2.315 | — | 60.41 | -6 | 2.315 | — | 60.41 | -2 | 2.315 | — | 8 | |
| 分離利息 31-12 | 2031/12/20 | — | 60.00 | -6 | 2.320 | — | 60.00 | -6 | 2.320 | — | 60.00 | -6 | 2.320 | — | 60.00 | -1 | 2.320 | — | 8 | |
| 分離利息 32-03 | 2032/03/20 | — | 59.52 | -7 | 2.330 | — | 59.52 | -7 | 2.330 | — | 59.52 | -7 | 2.330 | — | 59.52 | -7 | 2.330 | — | 8 | |
| 分離利息 32-06 | 2032/06/20 | — | 59.11 | -6 | 2.335 | — | 59.11 | -6 | 2.335 | — | 59.11 | -6 | 2.335 | — | 59.11 | -6 | 2.335 | — | 8 | |
| 分離利息 32-09 | 2032/09/20 | — | 58.70 | -6 | 2.340 | — | 58.70 | -6 | 2.340 | — | 58.70 | -6 | 2.340 | — | 58.70 | -6 | 2.340 | — | 8 | |
| 分離利息 32-12 | 2032/12/20 | — | 58.29 | -7 | 2.345 | — | 58.29 | -7 | 2.345 | — | 58.29 | -7 | 2.345 | — | 58.25 | -11 | 2.348 | — | 8 | |
| 分離利息 33-03 | 2033/03/20 | — | 57.89 | -7 | 2.350 | — | 57.89 | -7 | 2.350 | — | 57.89 | -7 | 2.350 | — | 57.87 | -9 | 2.352 | — | 8 | |
| 分離利息 33-06 | 2033/06/20 | — | 57.48 | -7 | 2.355 | — | 57.48 | -7 | 2.355 | — | 57.48 | -7 | 2.355 | — | 57.46 | -9 | 2.357 | — | 8 | |
| 分離利息 33-09 | 2033/09/20 | — | 57.08 | -8 | 2.360 | — | 57.08 | -6 | 2.360 | — | 57.08 | -8 | 2.360 | — | 57.07 | -7 | 2.361 | — | 8 | |
| 分離利息 33-12 | 2033/12/20 | — | 56.68 | -8 | 2.365 | — | 56.68 | -6 | 2.365 | — | 56.68 | -9 | 2.365 | — | 56.68 | -6 | 2.365 | — | 8 | |
| 分離利息 34-03 | 2034/03/20 | — | 56.30 | -5 | 2.369 | — | 56.28 | -7 | 2.370 | — | 56.30 | -9 | 2.369 | — | 56.28 | 0 | 2.370 | — | 8 | |
| 分離利息 34-06 | 2034/06/20 | — | 55.90 | -5 | 2.374 | — | 55.88 | -7 | 2.375 | — | 55.92 | -8 | 2.372 | — | 55.88 | 0 | 2.375 | — | 8 | |
| 分離利息 34-09 | 2034/09/20 | — | 55.55 | -6 | 2.375 | — | 55.55 | -6 | 2.375 | — | 55.55 | -8 | 2.375 | — | 55.55 | 0 | 2.375 | — | 8 | |
| 分離利息 34-12 | 2034/12/20 | — | 55.16 | -6 | 2.380 | — | 55.16 | -6 | 2.380 | — | 55.16 | -10 | 2.380 | — | 55.16 | +1 | 2.380 | — | 7 | |
| 分離利息 35-03 | 2035/03/20 | — | 54.77 | -6 | 2.385 | — | 54.77 | -6 | 2.385 | — | 54.77 | -12 | 2.385 | — | 54.77 | +1 | 2.385 | — | 8 | |
| 分離利息 35-06 | 2035/06/20 | — | 54.37 | -7 | 2.390 | — | 54.37 | -7 | 2.390 | — | 54.37 | -14 | 2.390 | — | 54.37 | 0 | 2.390 | — | 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 | — | 54.00 | -7 | 2.393 | — | 53.98 | -6 | 2.395 | — | 54.09 | -8 | 2.387 | — | 53.98 | +1 | 2.395 | — | 8 | |
| 分離利息 35-12 | 2035/12/20 | — | 53.66 | -6 | 2.395 | — | 53.66 | -6 | 2.395 | — | 53.66 | -6 | 2.395 | — | 53.66 | +1 | 2.395 | — | 8 | |
| 分離利息 36-03 | 2036/03/20 | — | 53.27 | -7 | 2.400 | — | 53.27 | -7 | 2.400 | — | 53.27 | -14 | 2.400 | — | 53.27 | 0 | 2.400 | — | 7 | |
| 分離利息 36-06 | 2036/06/20 | — | 52.95 | -6 | 2.400 | — | 52.95 | -7 | 2.400 | — | 52.95 | -7 | 2.400 | — | 52.95 | 0 | 2.400 | — | 7 | |
| 分離利息 36-09 | 2036/09/20 | — | 52.57 | -6 | 2.405 | — | 52.57 | -6 | 2.405 | — | 52.57 | -13 | 2.405 | — | 52.57 | +1 | 2.405 | — | 6 | |
| 分離利息 36-12 | 2036/12/20 | — | 52.25 | -6 | 2.405 | — | 52.25 | -7 | 2.405 | — | 52.25 | -7 | 2.405 | — | 52.25 | 0 | 2.405 | — | 6 | |
| 分離利息 37-03 | 2037/03/20 | — | 51.88 | -6 | 2.410 | — | 51.88 | -6 | 2.410 | — | 51.88 | -13 | 2.410 | — | 51.88 | +1 | 2.410 | — | 7 | |
| 分離利息 37-09 | 2037/09/20 | — | 51.18 | -7 | 2.415 | — | 51.18 | -7 | 2.415 | — | 51.18 | -14 | 2.415 | — | 51.18 | 0 | 2.415 | — | 7 | |
| 分離利息 38-03 | 2038/03/20 | — | 50.58 | -5 | 2.415 | — | 50.58 | -7 | 2.415 | — | 50.58 | -7 | 2.415 | — | 50.58 | +1 | 2.415 | — | 7 | |
| 分離利息 38-09 | 2038/09/20 | — | 49.90 | -5 | 2.420 | — | 49.90 | -7 | 2.420 | — | 49.90 | -7 | 2.420 | — | 49.90 | +1 | 2.420 | — | 7 | |
| 分離利息 39-03 | 2039/03/20 | — | 49.23 | -9 | 2.425 | — | 49.23 | -7 | 2.425 | — | 49.23 | -14 | 2.425 | — | 49.23 | -7 | 2.425 | — | 7 | |
| 分離利息 39-09 | 2039/09/20 | — | 48.64 | -5 | 2.425 | — | 48.64 | -7 | 2.425 | — | 48.64 | -13 | 2.425 | — | 48.64 | 0 | 2.425 | — | 7 | |
| 分離利息 40-03 | 2040/03/20 | — | 48.00 | -7 | 2.429 | — | 47.99 | -7 | 2.430 | — | 48.06 | -7 | 2.425 | — | 47.99 | -7 | 2.430 | — | 7 | |
| 分離利息 40-09 | 2040/09/20 | — | 47.42 | -4 | 2.429 | — | 47.41 | -7 | 2.430 | — | 47.47 | -5 | 2.426 | — | 47.41 | 0 | 2.430 | — | 7 | |
| 分離利息 41-03 | 2041/03/20 | — | 46.80 | -3 | 2.433 | — | 46.77 | -7 | 2.435 | — | 46.86 | -5 | 2.429 | — | 46.77 | 0 | 2.435 | — | 7 | |
| 分離利息 41-09 | 2041/09/20 | — | 46.16 | -7 | 2.438 | — | 46.13 | -7 | 2.440 | — | 46.25 | -5 | 2.432 | — | 46.13 | -7 | 2.440 | — | 7 | |
| 分離利息 42-03 | 2042/03/20 | — | 45.61 | -6 | 2.438 | — | 45.58 | -7 | 2.440 | — | 45.67 | -4 | 2.434 | — | 45.58 | -7 | 2.440 | — | 7 | |
| 分離利息 42-09 | 2042/09/20 | — | 45.04 | -7 | 2.439 | — | 45.03 | -7 | 2.440 | — | 45.07 | -4 | 2.437 | — | 45.03 | -7 | 2.440 | — | 7 | |
| 分離利息 43-03 | 2043/03/20 | — | 44.50 | -6 | 2.439 | — | 44.49 | -7 | 2.440 | — | 44.50 | -6 | 2.439 | — | 44.49 | -7 | 2.440 | — | 7 | |
| 分離利息 43-09 | 2043/09/20 | — | 43.83 | -7 | 2.448 | — | 43.80 | -7 | 2.450 | — | 43.92 | -4 | 2.442 | — | 43.80 | -7 | 2.450 | — | 7 | |
| 分離利息 44-03 | 2044/03/20 | — | 43.30 | -6 | 2.448 | — | 43.28 | -7 | 2.450 | — | 43.36 | -3 | 2.444 | — | 43.28 | -7 | 2.450 | — | 7 | |
| 分離利息 44-09 | 2044/09/20 | — | 42.76 | -6 | 2.449 | — | 42.75 | -7 | 2.450 | — | 42.79 | -3 | 2.447 | — | 42.75 | -7 | 2.450 | — | 7 | |
| 分離利息 45-03 | 2045/03/20 | — | 42.31 | -5 | 2.445 | — | 42.31 | -7 | 2.445 | — | 42.31 | -7 | 2.445 | — | 42.25 | -5 | 2.449 | — | 7 | |
| 分離利息 45-09 | 2045/09/20 | — | 41.78 | -7 | 2.446 | — | 41.79 | -7 | 2.445 | — | 41.79 | -7 | 2.445 | — | 41.72 | -7 | 2.450 | — | 7 | |
| 分離利息 46-03 | 2046/03/20 | — | 41.28 | -7 | 2.446 | — | 41.29 | -7 | 2.445 | — | 41.29 | -7 | 2.445 | — | 41.22 | -7 | 2.450 | — | 7 | |
| 分離利息 46-09 | 2046/09/20 | — | 40.77 | -8 | 2.446 | — | 40.79 | -7 | 2.445 | — | 40.79 | -7 | 2.445 | — | 40.71 | -8 | 2.450 | — | 7 | |
| 分離利息 47-03 | 2047/03/20 | — | 40.21 | -7 | 2.451 | — | 40.23 | -7 | 2.450 | — | 40.23 | -7 | 2.450 | — | 40.15 | -7 | 2.455 | — | 7 | |
| 分離利息 47-09 | 2047/09/20 | — | 39.79 | -8 | 2.446 | — | 39.81 | -7 | 2.445 | — | 39.81 | -7 | 2.445 | — | 39.74 | -7 | 2.450 | — | 7 | |
| 分離利息 48-03 | 2048/03/20 | — | 39.32 | -7 | 2.446 | — | 39.33 | -7 | 2.445 | — | 39.33 | -7 | 2.445 | — | 39.26 | -7 | 2.450 | — | 7 | |
| 分離利息 48-09 | 2048/09/20 | — | 38.39 | -6 | 2.476 | — | 38.33 | -8 | 2.480 | — | 38.59 | -1 | 2.463 | — | 38.33 | -8 | 2.480 | — | 7 | |
| 分離利息 49-03 | 2049/03/20 | — | 37.91 | -7 | 2.477 | — | 37.87 | -7 | 2.480 | — | 38.09 | -1 | 2.465 | — | 37.87 | -7 | 2.480 | — | 7 | |
| 分利息 09-11(15) | 2009/11/15 | — | 99.99 | 0 | — | 0.187 | 99.99 | 0 | — | 0.185 | 99.99 | 0 | — | 0.185 | 99.99 | 0 | — | 0.190 | 7 | |
| 分利息 09-12(15) | 2009/12/15 | — | 99.97 | 0 | — | 0.165 | 99.97 | 0 | — | 0.165 | 99.97 | 0 | — | 0.165 | 99.97 | 0 | — | 0.165 | 7 | |
| 分利息 10-01(15) | 2010/01/15 | — | 99.96 | 0 | — | 0.165 | 99.96 | 0 | — | 0.165 | 99.96 | 0 | — | 0.165 | 99.96 | 0 | — | 0.165 | 7 | |
| 分利息 10-02(15) | 2010/02/15 | — | 99.95 | 0 | — | 0.160 | 99.95 | 0 | — | 0.160 | 99.95 | 0 | — | 0.160 | 99.95 | 0 | — | 0.160 | 7 | |
| 分利息 10-03(15) | 2010/03/15 | — | 99.93 | 0 | — | 0.160 | 99.93 | 0 | — | 0.160 | 99.93 | 0 | — | 0.160 | 99.93 | 0 | — | 0.160 | 7 | |
| 分利息 10-04(15) | 2010/04/15 | — | 99.92 | 0 | — | 0.160 | 99.92 | 0 | — | 0.160 | 99.92 | 0 | — | 0.160 | 99.92 | 0 | — | 0.160 | 7 | |
| 分利息 10-05(15) | 2010/05/15 | — | 99.91 | 0 | 0.160 | — | 99.91 | 0 | 0.160 | — | 99.91 | 0 | 0.160 | — | 99.91 | 0 | 0.162 | — | 7 | |
| 分利息 10-06(15) | 2010/06/15 | — | 99.89 | 0 | 0.165 | — | 99.89 | 0 | 0.165 | — | 99.89 | 0 | 0.165 | — | 99.89 | 0 | 0.166 | — | 7 | |
| 分利息 10-07(15) | 2010/07/15 | — | 99.87 | 0 | 0.170 | — | 99.87 | 0 | 0.170 | — | 99.87 | 0 | 0.170 | — | 99.87 | 0 | 0.170 | — | 7 | |
| 分利息 10-08(15) | 2010/08/15 | — | 99.86 | 0 | 0.175 | — | 99.86 | 0 | 0.175 | — | 99.86 | 0 | 0.175 | — | 99.86 | +1 | 0.175 | — | 7 | |
| 分利息 10-09(15) | 2010/09/15 | — | 99.84 | 0 | 0.180 | — | 99.84 | 0 | 0.180 | — | 99.84 | 0 | 0.180 | — | 99.84 | +1 | 0.180 | — | 7 | |
| 分利息 10-10(15) | 2010/10/15 | — | 99.81 | 0 | 0.190 | — | 99.81 | 0 | 0.190 | — | 99.81 | 0 | 0.190 | — | 99.81 | 0 | 0.190 | — | 7 | |
| 分利息 10-11(15) | 2010/11/15 | — | 99.79 | 0 | 0.195 | — | 99.79 | 0 | 0.195 | — | 99.79 | 0 | 0.195 | — | 99.79 | 0 | 0.195 | — | 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(%) | | |
| 分利息 10-12(15) | 2010/12/15 | —— | 99.77 | 0 | 0.200 | —— | 99.77 | 0 | 0.200 | —— | 99.77 | 0 | 0.200 | —— | 99.77 | 0 | 0.200 | —— | 7 | |
| 分利息 11-01(15) | 2011/01/15 | —— | 99.74 | 0 | 0.210 | —— | 99.74 | 0 | 0.210 | —— | 99.74 | 0 | 0.210 | —— | 99.74 | 0 | 0.210 | —— | 7 | |
| 分利息 11-02(15) | 2011/02/15 | —— | 99.71 | 0 | 0.219 | —— | 99.71 | 0 | 0.220 | —— | 99.72 | +1 | 0.215 | —— | 99.71 | 0 | 0.220 | —— | 7 | |
| 分利息 11-03(15) | 2011/03/15 | —— | 99.69 | +1 | 0.220 | —— | 99.69 | +1 | 0.220 | —— | 99.69 | +1 | 0.220 | —— | 99.69 | +1 | 0.220 | —— | 7 | |
| 分利息 11-04(15) | 2011/04/15 | —— | 99.66 | +1 | 0.230 | —— | 99.66 | +1 | 0.230 | —— | 99.66 | +1 | 0.230 | —— | 99.66 | +1 | 0.230 | —— | 7 | |
| 分利息 11-05(15) | 2011/05/15 | —— | 99.63 | +1 | 0.235 | —— | 99.63 | +1 | 0.235 | —— | 99.63 | +1 | 0.235 | —— | 99.63 | +1 | 0.235 | —— | 7 | |
| 分利息 11-06(15) | 2011/06/15 | —— | 99.60 | +1 | 0.245 | —— | 99.60 | +1 | 0.245 | —— | 99.60 | +1 | 0.245 | —— | 99.60 | +1 | 0.245 | —— | 7 | |
| 分利息 11-07(15) | 2011/07/15 | —— | 99.56 | +1 | 0.252 | —— | 99.56 | +1 | 0.252 | —— | 99.57 | +2 | 0.250 | —— | 99.56 | +1 | 0.255 | —— | 7 | |
| 分利息 11-08(15) | 2011/08/15 | —— | 99.53 | +2 | 0.261 | —— | 99.53 | +2 | 0.260 | —— | 99.53 | +2 | 0.260 | —— | 99.52 | +1 | 0.265 | —— | 7 | |
| 分利息 11-09(15) | 2011/09/15 | —— | 99.50 | +2 | 0.265 | —— | 99.50 | +2 | 0.265 | —— | 99.50 | +2 | 0.265 | —— | 99.49 | +2 | 0.269 | —— | 7 | |
| 分利息 11-10(15) | 2011/10/15 | —— | 99.45 | +2 | 0.280 | —— | 99.45 | +2 | 0.280 | —— | 99.45 | +2 | 0.280 | —— | 99.44 | +1 | 0.281 | —— | 7 | |
| < 変動利付国債等 > | | | | | | | | | | | | | | | | | | | | |
| 変利国債 8(15) | 2015/06/22 | * | 100.95 | 0 | —— | —— | 100.95 | 0 | —— | —— | 100.95 | 0 | —— | —— | 100.95 | 0 | —— | —— | 8 | |
| 変利国債 9(15) | 2015/09/21 | * | 100.25 | 0 | —— | —— | 100.25 | 0 | —— | —— | 100.25 | 0 | —— | —— | 100.25 | 0 | —— | —— | 8 | |
| 変利国債 10(15) | 2015/12/21 | * | 99.75 | 0 | —— | —— | 99.75 | 0 | —— | —— | 99.75 | 0 | —— | —— | 99.75 | 0 | —— | —— | 8 | |
| 変利国債 11(15) | 2016/03/21 | * | 99.40 | 0 | —— | —— | 99.40 | 0 | —— | —— | 99.40 | 0 | —— | —— | 99.40 | 0 | —— | —— | 8 | |
| 変利国債 12(15) | 2016/06/20 | * | 99.25 | 0 | —— | —— | 99.25 | 0 | —— | —— | 99.25 | 0 | —— | —— | 99.25 | 0 | —— | —— | 8 | |
| 変利国債 13(15) | 2016/09/20 | * | 98.45 | 0 | —— | —— | 98.45 | 0 | —— | —— | 98.45 | 0 | —— | —— | 98.45 | 0 | —— | —— | 8 | |
| 変利国債 14(15) | 2016/12/20 | * | 98.55 | 0 | —— | —— | 98.55 | 0 | —— | —— | 98.55 | 0 | —— | —— | 98.55 | 0 | —— | —— | 8 | |
| 変利国債 15(15) | 2017/03/20 | * | 98.00 | 0 | —— | —— | 98.00 | 0 | —— | —— | 98.01 | 0 | —— | —— | 98.00 | 0 | —— | —— | 8 | |
| 変利国債 16(15) | 2017/05/22 | * | 97.85 | 0 | —— | —— | 97.85 | 0 | —— | —— | 97.85 | 0 | —— | —— | 97.85 | 0 | —— | —— | 8 | |
| 変利国債 17(15) | 2017/07/20 | * | 97.44 | 0 | —— | —— | 97.45 | 0 | —— | —— | 97.45 | 0 | —— | —— | 97.40 | -4 | —— | —— | 8 | |
| 変利国債 18(15) | 2017/09/20 | * | 97.79 | -1 | —— | —— | 97.80 | 0 | —— | —— | 97.80 | 0 | —— | —— | 97.75 | -5 | —— | —— | 9 | |
| 変利国債 19(15) | 2017/11/20 | * | 98.04 | 0 | —— | —— | 98.05 | 0 | —— | —— | 98.05 | 0 | —— | —— | 98.00 | -4 | —— | —— | 9 | |
| 変利国債 20(15) | 2018/01/20 | * | 98.94 | -1 | —— | —— | 98.95 | 0 | —— | —— | 98.95 | 0 | —— | —— | 98.90 | -5 | —— | —— | 9 | |
| 変利国債 21(15) | 2018/03/20 | * | 99.45 | 0 | —— | —— | 99.45 | 0 | —— | —— | 99.45 | 0 | —— | —— | 99.45 | 0 | —— | —— | 9 | |
| 変利国債 22(15) | 2018/05/20 | * | 100.19 | 0 | —— | —— | 100.20 | 0 | —— | —— | 100.20 | 0 | —— | —— | 100.15 | -3 | —— | —— | 9 | |
| 変利国債 23(15) | 2018/07/20 | * | 99.99 | -1 | —— | —— | 100.00 | 0 | —— | —— | 100.00 | 0 | —— | —— | 99.99 | -1 | —— | —— | 9 | |
| 変利国債 24(15) | 2018/09/20 | * | 100.09 | -1 | —— | —— | 100.10 | 0 | —— | —— | 100.10 | 0 | —— | —— | 100.05 | -5 | —— | —— | 9 | |
| 変利国債 25(15) | 2018/11/20 | * | 98.74 | 0 | —— | —— | 98.75 | 0 | —— | —— | 98.75 | 0 | —— | —— | 98.74 | 0 | —— | —— | 8 | |
| 変利国債 26(15) | 2019/01/20 | * | 98.15 | +1 | —— | —— | 98.15 | 0 | —— | —— | 98.15 | 0 | —— | —— | 98.15 | +5 | —— | —— | 8 | |
| 変利国債 27(15) | 2019/03/20 | * | 97.60 | +2 | —— | —— | 97.60 | 0 | —— | —— | 97.60 | 0 | —— | —— | 97.60 | +5 | —— | —— | 8 | |
| 変利国債 28(15) | 2019/05/20 | * | 96.39 | -1 | —— | —— | 96.40 | 0 | —— | —— | 96.40 | -5 | —— | —— | 96.35 | -5 | —— | —— | 8 | |
| 変利国債 29(15) | 2019/07/20 | * | 96.13 | +1 | —— | —— | 96.15 | +4 | —— | —— | 96.15 | 0 | —— | —— | 96.10 | 0 | —— | —— | 8 | |
| 変利国債 30(15) | 2019/09/20 | * | 95.69 | +2 | —— | —— | 95.70 | +3 | —— | —— | 95.70 | 0 | —— | —— | 95.65 | 0 | —— | —— | 8 | |
| 変利国債 31(15) | 2019/11/20 | * | 95.19 | -2 | —— | —— | 95.20 | 0 | —— | —— | 95.20 | -5 | —— | —— | 95.15 | -5 | —— | —— | 8 | |
| 変利国債 32(15) | 2020/01/20 | * | 95.44 | -1 | —— | —— | 95.45 | 0 | —— | —— | 95.45 | -3 | —— | —— | 95.40 | -5 | —— | —— | 8 | |
| 変利国債 33(15) | 2020/03/20 | * | 95.29 | 0 | —— | —— | 95.30 | 0 | —— | —— | 95.30 | 0 | —— | —— | 95.25 | 0 | —— | —— | 8 | |
| 変利国債 34(15) | 2020/05/20 | * | 94.88 | 0 | —— | —— | 94.90 | 0 | —— | —— | 94.90 | 0 | —— | —— | 94.85 | 0 | —— | —— | 8 | |
| 変利国債 35(15) | 2020/07/20 | * | 95.59 | 0 | —— | —— | 95.60 | 0 | —— | —— | 95.60 | 0 | —— | —— | 95.55 | 0 | —— | —— | 8 | |
| 変利国債 36(15) | 2020/09/20 | * | 95.50 | +1 | —— | —— | 95.50 | 0 | —— | —— | 95.50 | 0 | —— | —— | 95.50 | +5 | —— | —— | 8 | |
| 変利国債 37(15) | 2020/11/20 | * | 97.25 | +1 | —— | —— | 97.25 | 0 | —— | —— | 97.25 | 0 | —— | —— | 97.25 | +5 | —— | —— | 8 | |
| 変利国債 38(15) | 2021/01/20 | * | 98.15 | +1 | —— | —— | 98.15 | 0 | —— | —— | 98.15 | 0 | —— | —— | 98.15 | +5 | —— | —— | 8 | |
| 変利国債 39(15) | 2021/03/20 | * | 100.34 | +1 | —— | —— | 100.35 | 0 | —— | —— | 100.35 | 0 | —— | —— | 100.30 | 0 | —— | —— | 8 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 変利国債 40(15) | 2021/05/20 | * | 100.68 | -5 | — | — | 100.67 | -8 | — | — | 100.75 | 0 | — | — | 100.65 | -5 | — | — | 8 | |
| 変利国債 41(15) | 2021/07/20 | * | 100.33 | -5 | — | — | 100.35 | -2 | — | — | 100.40 | -4 | — | — | 100.25 | -10 | — | — | 8 | |
| 変利国債 42(15) | 2021/09/20 | * | 99.79 | -6 | — | — | 99.80 | -5 | — | — | 99.85 | -5 | — | — | 99.75 | -5 | — | — | 8 | |
| 変利国債 43(15) | 2021/11/20 | * | 99.93 | -5 | — | — | 99.95 | -2 | — | — | 100.00 | -5 | — | — | 99.85 | -10 | — | — | 8 | |
| 変利国債 44(15) | 2022/02/20 | * | 100.20 | -3 | — | — | 100.20 | -5 | — | — | 100.25 | 0 | — | — | 100.15 | -5 | — | — | 8 | |
| 変利国債 45(15) | 2022/05/20 | * | 100.30 | -3 | — | — | 100.30 | -5 | — | — | 100.35 | 0 | — | — | 100.25 | -5 | — | — | 8 | |
| 変利国債 46(15) | 2022/08/20 | * | 101.05 | -4 | — | — | 101.05 | -5 | — | — | 101.10 | 0 | — | — | 101.00 | -5 | — | — | 8 | |
| 変利国債 47(15) | 2022/11/20 | * | 100.05 | -4 | — | — | 100.05 | -5 | — | — | 100.10 | 0 | — | — | 100.05 | 0 | — | — | 8 | |
| 変利国債 48(15) | 2023/05/20 | * | 103.46 | -3 | — | — | 103.45 | -5 | — | — | 103.50 | 0 | — | — | 103.45 | 0 | — | — | 8 | |
| 物価連動国債 1 | 2014/03/10 | * | 98.29 | 0 | — | — | 98.30 | 0 | — | — | 98.30 | 0 | — | — | 98.25 | 0 | — | — | 8 | |
| 物価連動国債 2 | 2014/06/10 | * | 96.89 | 0 | — | — | 96.90 | 0 | — | — | 96.90 | 0 | — | — | 96.85 | 0 | — | — | 8 | |
| 物価連動国債 3 | 2014/12/10 | * | 92.64 | 0 | — | — | 92.65 | 0 | — | — | 92.65 | 0 | — | — | 92.60 | 0 | — | — | 8 | |
| 物価連動国債 4 | 2015/06/10 | * | 91.64 | +1 | — | — | 91.65 | 0 | — | — | 91.65 | 0 | — | — | 91.60 | 0 | — | — | 8 | |
| 物価連動国債 5 | 2015/09/10 | * | 92.94 | 0 | — | — | 92.95 | 0 | — | — | 92.95 | 0 | — | — | 92.90 | 0 | — | — | 8 | |
| 物価連動国債 6 | 2015/12/10 | * | 92.75 | 0 | — | — | 92.75 | 0 | — | — | 92.75 | 0 | — | — | 92.75 | 0 | — | — | 8 | |
| 物価連動国債 7 | 2016/03/10 | * | 92.09 | 0 | — | — | 92.10 | 0 | — | — | 92.10 | 0 | — | — | 92.05 | 0 | — | — | 8 | |
| 物価連動国債 8 | 2016/06/10 | * | 92.69 | 0 | — | — | 92.70 | 0 | — | — | 92.70 | 0 | — | — | 92.65 | 0 | — | — | 8 | |
| 物価連動国債 9 | 2016/09/10 | * | 93.34 | 0 | — | — | 93.35 | 0 | — | — | 93.35 | 0 | — | — | 93.30 | 0 | — | — | 8 | |
| 物価連動国債 10 | 2016/12/10 | * | 93.00 | 0 | — | — | 93.00 | 0 | — | — | 93.00 | 0 | — | — | 93.00 | 0 | — | — | 8 | |
| 物価連動国債 11 | 2017/03/10 | * | 93.29 | 0 | — | — | 93.30 | 0 | — | — | 93.30 | 0 | — | — | 93.25 | 0 | — | — | 8 | |
| 物価連動国債 12 | 2017/06/10 | * | 92.80 | 0 | — | — | 92.80 | 0 | — | — | 92.80 | 0 | — | — | 92.80 | 0 | — | — | 8 | |
| 物価連動国債 13 | 2017/09/10 | * | 93.44 | 0 | — | — | 93.45 | 0 | — | — | 93.45 | 0 | — | — | 93.40 | 0 | — | — | 8 | |
| 物価連動国債 14 | 2017/12/10 | * | 92.50 | +1 | — | — | 92.50 | 0 | — | — | 92.50 | 0 | — | — | 92.50 | +5 | — | — | 8 | |
| 物価連動国債 15 | 2018/03/10 | * | 93.69 | 0 | — | — | 93.70 | 0 | — | — | 93.70 | 0 | — | — | 93.65 | 0 | — | — | 8 | |
| 物価連動国債 16 | 2018/06/10 | * | 92.99 | 0 | — | — | 93.00 | 0 | — | — | 93.00 | 0 | — | — | 92.95 | 0 | — | — | 8 | |
| | | | << | | | | 地方債 | | | | >> | | | | | | | | | |
| 東京都債(再) 10 | 2009/12/04 | 1.02 | 100.07 | 0 | 0.328 | 0.267 | 100.07 | 0 | 0.328 | 0.266 | 100.07 | -1 | 0.328 | 0.247 | 100.07 | 0 | 0.328 | 0.282 | 9 | |
| 東京都債 17(5) | 2009/12/18 | 0.67 | 100.05 | 0 | 0.311 | 0.254 | 100.05 | 0 | 0.311 | 0.252 | 100.05 | -1 | 0.311 | 0.247 | 100.05 | 0 | 0.311 | 0.265 | 11 | |
| 東京都債 556 | 2009/12/25 | 1.9 | 100.26 | 0 | 0.262 | 0.261 | 100.26 | 0 | 0.262 | 0.261 | 100.26 | 0 | 0.262 | 0.247 | 100.25 | -1 | 0.325 | 0.271 | 10 | |
| 東京都債 557 | 2010/01/25 | 1.8 | 100.37 | 0 | 0.280 | 0.272 | 100.37 | 0 | 0.280 | 0.273 | 100.37 | 0 | 0.280 | 0.264 | 100.37 | 0 | 0.280 | 0.280 | 10 | |
| 東京都債 558 | 2010/02/25 | 1.7 | 100.46 | -1 | 0.299 | 0.272 | 100.46 | -1 | 0.299 | 0.272 | 100.47 | 0 | 0.268 | 0.268 | 100.46 | -1 | 0.299 | 0.280 | 10 | |
| 東京都債 18(5) | 2010/03/19 | 0.66 | 100.15 | 0 | 0.273 | 0.260 | 100.15 | 0 | 0.273 | 0.261 | 100.15 | 0 | 0.273 | 0.249 | 100.14 | 0 | 0.299 | 0.280 | 11 | |
| 東京都債 559 | 2010/03/25 | 1.9 | 100.66 | -1 | 0.270 | 0.252 | 100.66 | -1 | 0.270 | 0.253 | 100.67 | 0 | 0.245 | 0.238 | 100.66 | 0 | 0.270 | 0.265 | 10 | |
| 東京都債 560 | 2010/04/23 | 1.9 | 100.79 | 0 | 0.268 | 0.261 | 100.79 | 0 | 0.268 | 0.260 | 100.79 | -1 | 0.268 | 0.252 | 100.78 | -1 | 0.289 | 0.275 | 10 | |
| 東京都債 561 | 2010/05/25 | 1.8 | 100.87 | -1 | 0.278 | 0.262 | 100.87 | -1 | 0.278 | 0.261 | 100.88 | 0 | 0.261 | 0.254 | 100.87 | 0 | 0.278 | 0.276 | 10 | |
| 東京都債 19(5) | 2010/06/18 | 0.56 | 100.19 | 0 | 0.261 | 0.261 | 100.19 | 0 | 0.261 | 0.260 | 100.19 | 0 | 0.261 | 0.250 | 100.17 | -1 | 0.293 | 0.285 | 11 | |
| 東京都債 562 | 2010/06/25 | 1.8 | 101.01 | 0 | 0.261 | 0.255 | 101.01 | 0 | 0.261 | 0.256 | 101.01 | 0 | 0.261 | 0.250 | 101.01 | 0 | 0.261 | 0.258 | 10 | |
| 東京都債 563 | 2010/07/23 | 1.8 | 101.12 | -1 | 0.272 | 0.260 | 101.12 | -1 | 0.272 | 0.259 | 101.13 | 0 | 0.258 | 0.257 | 101.12 | 0 | 0.272 | 0.268 | 10 | |
| 東京都債 564 | 2010/08/25 | 1.8 | 101.26 | -1 | 0.269 | 0.258 | 101.26 | -1 | 0.269 | 0.258 | 101.26 | -1 | 0.269 | 0.258 | 101.26 | -1 | 0.269 | 0.260 | 10 | |
| 東京都債(再) 11 | 2010/09/03 | 1.06 | 100.67 | 0 | 0.269 | 0.264 | 100.67 | 0 | 0.269 | 0.263 | 100.68 | -1 | 0.257 | 0.255 | 100.65 | 0 | 0.293 | 0.290 | 9 | |
| 東京都債 565 | 2010/09/24 | 1.9 | 101.48 | 0 | 0.264 | 0.262 | 101.48 | 0 | 0.264 | 0.262 | 101.48 | 0 | 0.264 | 0.257 | 101.47 | 0 | 0.275 | 0.271 | 10 | |
| 東京都債 566 | 2010/10/25 | 1.9 | 101.61 | 0 | 0.273 | 0.269 | 101.61 | 0 | 0.273 | 0.271 | 101.62 | +1 | 0.263 | 0.259 | 101.60 | -1 | 0.283 | 0.275 | 10 | |
| 東京都債 567 | 2010/11/25 | 1.9 | 101.73 | 0 | 0.289 | 0.280 | 101.73 | -1 | 0.289 | 0.283 | 101.74 | 0 | 0.280 | 0.270 | 101.73 | 0 | 0.289 | 0.288 | 10 | |
| 東京都債(再) 12 | 2010/12/03 | 1.0 | 100.77 | 0 | 0.297 | 0.295 | 100.77 | 0 | 0.297 | 0.289 | 100.78 | 0 | 0.288 | 0.280 | 100.74 | 0 | 0.324 | 0.320 | 9 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京都債 20(5) | 2010/12/20 | 0.87 | 100.65 | 0 | 0.301 | 0.296 | 100.66 | +1 | 0.292 | 0.291 | 100.66 | 0 | 0.292 | 0.284 | 100.63 | +1 | 0.318 | 0.315 | 11 | |
| 東京都債 568 | 2010/12/24 | 1.8 | 101.74 | 0 | 0.291 | 0.289 | 101.73 | -1 | 0.299 | 0.290 | 101.75 | +1 | 0.282 | 0.278 | 101.73 | +1 | 0.299 | 0.297 | 10 | |
| 東京都債 569 | 2011/01/25 | 1.7 | 101.73 | 0 | 0.305 | 0.298 | 101.73 | 0 | 0.305 | 0.301 | 101.74 | +1 | 0.297 | 0.289 | 101.72 | 0 | 0.313 | 0.307 | 10 | |
| 東京都債 570 | 2011/02/25 | 1.6 | 101.70 | +1 | 0.316 | 0.312 | 101.70 | +1 | 0.316 | 0.315 | 101.71 | +1 | 0.309 | 0.301 | 101.68 | -1 | 0.331 | 0.323 | 10 | |
| 東京都債 21(5) | 2011/03/18 | 1.4 | 101.49 | +1 | 0.321 | 0.320 | 101.49 | +1 | 0.321 | 0.320 | 101.50 | +1 | 0.314 | 0.310 | 101.47 | 0 | 0.336 | 0.330 | 10 | |
| 東京都債 571 | 2011/03/25 | 1.4 | 101.50 | 0 | 0.329 | 0.322 | 101.50 | 0 | 0.329 | 0.322 | 101.52 | +2 | 0.315 | 0.312 | 101.49 | 0 | 0.336 | 0.334 | 10 | |
| 東京都債 572 | 2011/04/25 | 1.4 | 101.58 | 0 | 0.336 | 0.328 | 101.58 | 0 | 0.336 | 0.330 | 101.60 | +2 | 0.323 | 0.319 | 101.58 | +1 | 0.336 | 0.334 | 10 | |
| 東京都債 573 | 2011/05/25 | 1.4 | 101.66 | +1 | 0.340 | 0.336 | 101.66 | +1 | 0.340 | 0.336 | 101.67 | +1 | 0.334 | 0.328 | 101.65 | +1 | 0.347 | 0.343 | 10 | |
| 東京都債 574 | 2011/06/24 | 1.4 | 101.73 | +1 | 0.350 | 0.344 | 101.73 | +1 | 0.350 | 0.344 | 101.74 | +1 | 0.344 | 0.337 | 101.71 | 0 | 0.362 | 0.355 | 10 | |
| 東京都債 575 | 2011/07/25 | 1.2 | 101.47 | +1 | 0.351 | 0.346 | 101.47 | +1 | 0.351 | 0.347 | 101.48 | +1 | 0.345 | 0.340 | 101.46 | +1 | 0.357 | 0.355 | 10 | |
| 東京都債 576 | 2011/08/25 | 1.4 | 101.89 | +1 | 0.359 | 0.355 | 101.89 | +1 | 0.359 | 0.353 | 101.90 | +2 | 0.354 | 0.348 | 101.87 | 0 | 0.370 | 0.367 | 10 | |
| 東京都債 22(5) | 2011/09/20 | 1.21 | 101.59 | +2 | 0.367 | 0.364 | 101.60 | +3 | 0.362 | 0.359 | 101.61 | +3 | 0.357 | 0.355 | 101.56 | +2 | 0.383 | 0.380 | 10 | |
| 東京都債 577 | 2011/09/22 | 1.4 | 101.95 | +1 | 0.369 | 0.363 | 101.96 | +2 | 0.364 | 0.359 | 101.97 | +3 | 0.359 | 0.355 | 101.93 | +1 | 0.380 | 0.375 | 10 | |
| 東京都債 578 | 2011/10/25 | 1.4 | 102.03 | +1 | 0.376 | 0.371 | 102.03 | +1 | 0.376 | 0.373 | 102.05 | +3 | 0.366 | 0.360 | 102.01 | +1 | 0.385 | 0.379 | 10 | |
| 東京都債 579 | 2011/11/25 | 1.3 | 101.88 | +1 | 0.390 | 0.384 | 101.88 | 0 | 0.390 | 0.383 | 101.90 | +1 | 0.380 | 0.377 | 101.85 | 0 | 0.404 | 0.400 | 10 | |
| 東京都債(再) 13 | 2011/12/16 | 0.86 | 100.97 | +2 | 0.403 | 0.398 | 100.97 | +2 | 0.403 | 0.398 | 101.02 | +2 | 0.379 | 0.378 | 100.93 | +2 | 0.421 | 0.418 | 9 | |
| 東京都債 1(3) | 2011/12/20 | 0.62 | 100.48 | +2 | 0.395 | 0.392 | 100.48 | +1 | 0.395 | 0.391 | 100.51 | +3 | 0.381 | 0.380 | 100.45 | +3 | 0.409 | 0.405 | 10 | |
| 東京都債 580 | 2011/12/23 | 1.4 | 102.16 | +2 | 0.391 | 0.387 | 102.16 | +1 | 0.391 | 0.385 | 102.18 | +2 | 0.382 | 0.379 | 102.12 | 0 | 0.410 | 0.405 | 10 | |
| 東京都債 581 | 2012/01/25 | 1.4 | 102.23 | +2 | 0.400 | 0.395 | 102.23 | +2 | 0.400 | 0.396 | 102.26 | +3 | 0.387 | 0.382 | 102.21 | +1 | 0.409 | 0.403 | 10 | |
| 東京都債 582 | 2012/02/24 | 1.5 | 102.52 | +2 | 0.410 | 0.405 | 102.52 | +2 | 0.410 | 0.405 | 102.54 | +3 | 0.401 | 0.397 | 102.50 | +1 | 0.418 | 0.414 | 10 | |
| 東京都債 2(3) | 2012/03/19 | 0.68 | 100.62 | +2 | 0.418 | 0.417 | 100.62 | +2 | 0.418 | 0.416 | 100.64 | +3 | 0.410 | 0.408 | 100.59 | +1 | 0.431 | 0.430 | 10 | |
| 東京都債 23(5) | 2012/03/19 | 1.29 | 102.06 | +2 | 0.422 | 0.418 | 102.06 | +1 | 0.422 | 0.417 | 102.09 | +3 | 0.409 | 0.405 | 102.03 | +2 | 0.434 | 0.430 | 11 | |
| 東京都債 583 | 2012/03/23 | 1.5 | 102.58 | +2 | 0.418 | 0.414 | 102.58 | +2 | 0.418 | 0.413 | 102.60 | +3 | 0.410 | 0.405 | 102.55 | +1 | 0.430 | 0.425 | 10 | |
| 東京都債 584 | 2012/04/25 | 1.4 | 102.40 | +2 | 0.430 | 0.426 | 102.39 | +1 | 0.434 | 0.427 | 102.42 | +3 | 0.422 | 0.415 | 102.37 | +1 | 0.442 | 0.435 | 10 | |
| 東京都債 585 | 2012/05/25 | 1.4 | 102.46 | +2 | 0.437 | 0.432 | 102.46 | +2 | 0.437 | 0.431 | 102.47 | +2 | 0.433 | 0.426 | 102.44 | +1 | 0.445 | 0.438 | 10 | |
| 東京都債 3(3) | 2012/06/20 | 0.44 | 99.99 | +3 | 0.443 | 0.443 | 99.99 | +3 | 0.443 | 0.442 | 100.00 | +2 | 0.439 | 0.437 | 99.97 | +2 | 0.451 | 0.450 | 10 | |
| 東京都債 586 | 2012/06/25 | 1.4 | 102.51 | +1 | 0.448 | 0.441 | 102.51 | +2 | 0.448 | 0.441 | 102.53 | +2 | 0.441 | 0.434 | 102.49 | +1 | 0.456 | 0.450 | 10 | |
| 東京都債 587 | 2012/07/25 | 1.3 | 102.30 | +2 | 0.454 | 0.447 | 102.30 | +2 | 0.454 | 0.447 | 102.32 | +3 | 0.447 | 0.442 | 102.28 | +2 | 0.461 | 0.455 | 10 | |
| 東京都債 588 | 2012/08/24 | 1.3 | 102.34 | +3 | 0.464 | 0.459 | 102.34 | +2 | 0.464 | 0.459 | 102.36 | +3 | 0.457 | 0.452 | 102.32 | +3 | 0.471 | 0.467 | 10 | |
| 東京都債 24(5) | 2012/09/20 | 1.36 | 102.54 | +2 | 0.475 | 0.468 | 102.54 | +2 | 0.475 | 0.469 | 102.56 | +2 | 0.468 | 0.462 | 102.52 | +3 | 0.482 | 0.477 | 10 | |
| 東京都債 589 | 2012/09/25 | 1.3 | 102.38 | +3 | 0.475 | 0.470 | 102.38 | +2 | 0.475 | 0.469 | 102.40 | +2 | 0.468 | 0.464 | 102.35 | +3 | 0.485 | 0.481 | 10 | |
| 東京都債 590 | 2012/10/25 | 1.3 | 102.41 | +2 | 0.487 | 0.480 | 102.42 | +3 | 0.484 | 0.479 | 102.43 | 0 | 0.480 | 0.474 | 102.38 | +3 | 0.497 | 0.492 | 10 | |
| 東京都債 591 | 2012/11/22 | 1.1 | 101.81 | +2 | 0.504 | 0.500 | 101.81 | +2 | 0.504 | 0.499 | 101.83 | +2 | 0.498 | 0.492 | 101.77 | +1 | 0.517 | 0.511 | 10 | |
| 東京都債 25(5) | 2012/12/20 | 1.01 | 101.54 | +2 | 0.515 | 0.511 | 101.54 | +2 | 0.515 | 0.511 | 101.57 | +3 | 0.506 | 0.502 | 101.50 | 0 | 0.528 | 0.525 | 10 | |
| 東京都債 592 | 2012/12/25 | 1.0 | 101.51 | +2 | 0.517 | 0.513 | 101.51 | +2 | 0.517 | 0.514 | 101.54 | +3 | 0.507 | 0.504 | 101.47 | 0 | 0.530 | 0.525 | 10 | |
| 東京都債 593 | 2013/01/25 | 0.8 | 100.87 | +2 | 0.529 | 0.526 | 100.86 | +1 | 0.532 | 0.528 | 100.90 | +3 | 0.519 | 0.516 | 100.82 | -1 | 0.544 | 0.540 | 10 | |
| 東京都債 594 | 2013/02/25 | 0.8 | 100.85 | +1 | 0.541 | 0.538 | 100.85 | +1 | 0.541 | 0.538 | 100.88 | +1 | 0.532 | 0.529 | 100.80 | -2 | 0.557 | 0.553 | 10 | |
| 東京都債 595 | 2013/03/25 | 0.8 | 100.84 | +1 | 0.550 | 0.548 | 100.85 | +2 | 0.547 | 0.545 | 100.85 | 0 | 0.547 | 0.543 | 100.79 | -2 | 0.565 | 0.562 | 10 | |
| 東京都債 596 | 2013/04/25 | 0.7 | 100.45 | 0 | 0.569 | 0.566 | 100.45 | 0 | 0.569 | 0.566 | 100.47 | +1 | 0.563 | 0.562 | 100.42 | -2 | 0.578 | 0.575 | 10 | |
| 東京都債 597 | 2013/05/24 | 0.6 | 100.06 | 0 | 0.582 | 0.582 | 100.06 | +1 | 0.582 | 0.582 | 100.08 | 0 | 0.577 | 0.577 | 100.03 | -2 | 0.591 | 0.589 | 10 | |
| 東京都債 598 | 2013/06/25 | 0.5 | 99.66 | +1 | 0.594 | 0.594 | 99.66 | +1 | 0.594 | 0.593 | 99.67 | 0 | 0.591 | 0.591 | 99.64 | 0 | 0.599 | 0.600 | 10 | |
| 東京都債 599 | 2013/07/25 | 1.1 | 101.82 | 0 | 0.607 | 0.600 | 101.83 | +1 | 0.604 | 0.599 | 101.84 | 0 | 0.601 | 0.595 | 101.80 | 0 | 0.612 | 0.607 | 10 | |
| 東京都債 600 | 2013/08/23 | 0.9 | 101.07 | +1 | 0.616 | 0.613 | 101.08 | +2 | 0.613 | 0.610 | 101.10 | +1 | 0.608 | 0.605 | 101.03 | 0 | 0.626 | 0.623 | 10 | |
| 東京都債 601 | 2013/09/25 | 1.6 | 103.71 | 0 | 0.637 | 0.626 | 103.71 | 0 | 0.637 | 0.626 | 103.74 | +2 | 0.630 | 0.619 | 103.68 | -2 | 0.645 | 0.635 | 10 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京都債 602 | 2013/10/25 | 1.4 | 102.95 | +1 | 0.650 | 0.642 | 102.94 | 0 | 0.652 | 0.644 | 102.98 | +2 | 0.642 | 0.634 | 102.91 | -3 | 0.660 | 0.651 | 11 | |
| 東京都債 603 | 2013/11/25 | 1.5 | 103.33 | -1 | 0.670 | 0.661 | 103.33 | -1 | 0.670 | 0.659 | 103.35 | 0 | 0.665 | 0.654 | 103.29 | -2 | 0.680 | 0.670 | 11 | |
| 東京都債 604 | 2013/12/25 | 1.5 | 103.34 | -2 | 0.684 | 0.673 | 103.35 | 0 | 0.681 | 0.671 | 103.37 | 0 | 0.676 | 0.665 | 103.31 | -2 | 0.691 | 0.680 | 11 | |
| 東京都債 605 | 2014/01/24 | 1.4 | 102.93 | -2 | 0.697 | 0.687 | 102.94 | -1 | 0.695 | 0.686 | 102.97 | +1 | 0.688 | 0.679 | 102.90 | -2 | 0.704 | 0.695 | 11 | |
| 東京都債 606 | 2014/02/25 | 1.3 | 102.51 | -1 | 0.710 | 0.701 | 102.52 | -1 | 0.707 | 0.700 | 102.53 | -1 | 0.705 | 0.697 | 102.47 | -3 | 0.719 | 0.710 | 11 | |
| 東京都債 608 | 2014/03/20 | 1.58 | 103.71 | -1 | 0.720 | 0.707 | 103.72 | -1 | 0.718 | 0.705 | 103.74 | -1 | 0.713 | 0.700 | 103.66 | -2 | 0.731 | 0.720 | 11 | |
| 東京都債 609 | 2014/03/20 | 1.52 | 103.45 | -1 | 0.720 | 0.708 | 103.46 | -1 | 0.718 | 0.706 | 103.49 | 0 | 0.711 | 0.700 | 103.40 | -2 | 0.731 | 0.720 | 11 | |
| 東京都債 607 | 2014/03/25 | 1.4 | 102.94 | -1 | 0.720 | 0.710 | 102.95 | 0 | 0.718 | 0.709 | 102.97 | -1 | 0.713 | 0.704 | 102.90 | -1 | 0.729 | 0.720 | 11 | |
| 東京都債 610 | 2014/06/20 | 1.82 | 104.84 | -2 | 0.757 | 0.740 | 104.84 | -3 | 0.757 | 0.741 | 104.89 | +2 | 0.746 | 0.730 | 104.79 | -2 | 0.768 | 0.752 | 11 | |
| 東京都債 611 | 2014/06/20 | 1.83 | 104.89 | -2 | 0.756 | 0.739 | 104.89 | -2 | 0.756 | 0.740 | 104.94 | +2 | 0.745 | 0.730 | 104.85 | -2 | 0.764 | 0.749 | 11 | |
| 東京都債 612 | 2014/06/20 | 1.71 | 104.35 | -1 | 0.754 | 0.741 | 104.34 | -3 | 0.757 | 0.743 | 104.39 | +2 | 0.746 | 0.731 | 104.30 | -2 | 0.765 | 0.751 | 11 | |
| 東京都債 613 | 2014/09/19 | 1.56 | 103.69 | -2 | 0.789 | 0.777 | 103.69 | -2 | 0.789 | 0.776 | 103.75 | +2 | 0.777 | 0.764 | 103.62 | -3 | 0.804 | 0.790 | 11 | |
| 東京都債 614 | 2014/09/19 | 1.48 | 103.30 | -3 | 0.791 | 0.778 | 103.31 | -2 | 0.789 | 0.777 | 103.37 | +2 | 0.776 | 0.765 | 103.25 | -2 | 0.801 | 0.790 | 11 | |
| 東京都債 615 | 2014/09/19 | 1.53 | 103.54 | -2 | 0.791 | 0.777 | 103.55 | -2 | 0.788 | 0.776 | 103.61 | +2 | 0.776 | 0.764 | 103.48 | -3 | 0.803 | 0.790 | 11 | |
| 東京都債 616 | 2014/12/19 | 1.41 | 102.90 | -4 | 0.832 | 0.821 | 102.91 | -4 | 0.830 | 0.820 | 102.93 | -3 | 0.826 | 0.815 | 102.86 | -2 | 0.840 | 0.830 | 11 | |
| 東京都債 617 | 2014/12/19 | 1.4 | 102.85 | -4 | 0.832 | 0.821 | 102.86 | -4 | 0.830 | 0.820 | 102.88 | -3 | 0.826 | 0.815 | 102.81 | -2 | 0.840 | 0.830 | 11 | |
| 東京都債 618 | 2014/12/19 | 1.45 | 103.10 | -5 | 0.832 | 0.820 | 103.11 | -4 | 0.830 | 0.819 | 103.13 | -4 | 0.827 | 0.815 | 103.05 | -3 | 0.842 | 0.830 | 11 | |
| 東京都債 619 | 2015/03/20 | 1.53 | 103.47 | -6 | 0.869 | 0.855 | 103.48 | -6 | 0.867 | 0.854 | 103.53 | -3 | 0.858 | 0.845 | 103.42 | -6 | 0.879 | 0.865 | 11 | |
| 東京都債 620 | 2015/03/20 | 1.35 | 102.53 | -5 | 0.868 | 0.858 | 102.53 | -7 | 0.868 | 0.858 | 102.60 | -1 | 0.855 | 0.845 | 102.44 | -5 | 0.885 | 0.875 | 11 | |
| 東京都債 621 | 2015/03/20 | 1.37 | 102.63 | -6 | 0.869 | 0.858 | 102.63 | -7 | 0.869 | 0.858 | 102.70 | -2 | 0.856 | 0.845 | 102.54 | -6 | 0.886 | 0.875 | 11 | |
| 東京都債 622 | 2015/06/19 | 1.28 | 102.05 | -6 | 0.906 | 0.897 | 102.06 | -5 | 0.904 | 0.896 | 102.14 | 0 | 0.890 | 0.881 | 101.98 | -6 | 0.919 | 0.910 | 11 | |
| 東京都債 623 | 2015/06/19 | 1.31 | 102.22 | -5 | 0.905 | 0.896 | 102.22 | -5 | 0.905 | 0.896 | 102.30 | 0 | 0.891 | 0.881 | 102.14 | -6 | 0.919 | 0.910 | 11 | |
| 東京都債 624 | 2015/06/19 | 1.5 | 103.27 | -5 | 0.904 | 0.891 | 103.27 | -5 | 0.904 | 0.891 | 103.34 | -1 | 0.891 | 0.877 | 103.19 | -6 | 0.918 | 0.905 | 11 | |
| 東京都債 625 | 2015/09/18 | 1.41 | 102.69 | -6 | 0.939 | 0.927 | 102.69 | -7 | 0.939 | 0.927 | 102.78 | +1 | 0.923 | 0.912 | 102.62 | -9 | 0.951 | 0.940 | 11 | |
| 東京都債 626 | 2015/09/18 | 1.6 | 103.77 | -6 | 0.940 | 0.924 | 103.77 | -7 | 0.940 | 0.924 | 103.86 | 0 | 0.925 | 0.908 | 103.68 | -9 | 0.956 | 0.939 | 11 | |
| 東京都債 627 | 2015/09/18 | 1.52 | 103.31 | -6 | 0.941 | 0.927 | 103.31 | -7 | 0.941 | 0.926 | 103.41 | +1 | 0.923 | 0.910 | 103.23 | -6 | 0.954 | 0.940 | 11 | |
| 東京都債 628 | 2015/12/18 | 1.59 | 103.64 | -10 | 0.977 | 0.961 | 103.64 | -10 | 0.977 | 0.962 | 103.71 | -5 | 0.966 | 0.950 | 103.58 | -10 | 0.987 | 0.971 | 11 | |
| 東京都債 629 | 2015/12/18 | 1.45 | 102.81 | -10 | 0.977 | 0.965 | 102.81 | -10 | 0.977 | 0.965 | 102.87 | -6 | 0.967 | 0.955 | 102.75 | -9 | 0.987 | 0.975 | 11 | |
| 東京都債 630 | 2015/12/18 | 1.63 | 103.89 | -9 | 0.975 | 0.959 | 103.87 | -10 | 0.979 | 0.961 | 103.94 | -6 | 0.967 | 0.950 | 103.82 | -12 | 0.987 | 0.970 | 11 | |
| 東京都債 631 | 2016/03/18 | 1.73 | 104.38 | -11 | 1.019 | 0.999 | 104.37 | -12 | 1.021 | 1.001 | 104.50 | -3 | 1.000 | 0.981 | 104.35 | -9 | 1.024 | 1.005 | 11 | |
| 東京都債 632 | 2016/03/18 | 2.0 | 106.04 | -11 | 1.020 | 0.993 | 106.04 | -10 | 1.020 | 0.994 | 106.16 | -4 | 1.001 | 0.974 | 105.97 | -13 | 1.031 | 1.005 | 11 | |
| 東京都債 633 | 2016/03/18 | 1.97 | 105.86 | -10 | 1.019 | 0.994 | 105.85 | -10 | 1.021 | 0.995 | 105.98 | -3 | 1.001 | 0.974 | 105.78 | -14 | 1.032 | 1.006 | 11 | |
| 東京都債 634 | 2016/06/20 | 1.86 | 105.13 | -11 | 1.058 | 1.034 | 105.11 | -13 | 1.061 | 1.037 | 105.25 | -4 | 1.040 | 1.015 | 105.09 | -10 | 1.064 | 1.040 | 11 | |
| 東京都債 635 | 2016/06/20 | 2.0 | 106.03 | -11 | 1.057 | 1.030 | 106.01 | -12 | 1.060 | 1.032 | 106.15 | -4 | 1.039 | 1.011 | 105.96 | -15 | 1.068 | 1.040 | 11 | |
| 東京都債 636 | 2016/06/20 | 2.04 | 106.28 | -11 | 1.058 | 1.029 | 106.27 | -11 | 1.060 | 1.031 | 106.41 | -3 | 1.039 | 1.010 | 106.24 | -10 | 1.064 | 1.036 | 11 | |
| 東京都債 637 | 2016/09/20 | 1.81 | 104.66 | -12 | 1.106 | 1.083 | 104.65 | -12 | 1.107 | 1.085 | 104.81 | -3 | 1.084 | 1.061 | 104.58 | -14 | 1.118 | 1.095 | 11 | |
| 東京都債 638 | 2016/09/20 | 1.9 | 105.25 | -12 | 1.107 | 1.081 | 105.24 | -13 | 1.108 | 1.083 | 105.40 | -4 | 1.085 | 1.059 | 105.16 | -13 | 1.120 | 1.095 | 11 | |
| 東京都債 639 | 2016/09/20 | 1.83 | 104.79 | -12 | 1.106 | 1.082 | 104.77 | -13 | 1.109 | 1.085 | 104.94 | -3 | 1.084 | 1.061 | 104.71 | -13 | 1.118 | 1.095 | 11 | |
| 東京都債 640 | 2016/12/20 | 1.79 | 104.39 | -14 | 1.148 | 1.126 | 104.38 | -13 | 1.149 | 1.127 | 104.50 | -8 | 1.132 | 1.110 | 104.32 | -18 | 1.158 | 1.135 | 11 | |
| 東京都債 641 | 2016/12/20 | 1.82 | 104.60 | -13 | 1.147 | 1.124 | 104.59 | -12 | 1.149 | 1.125 | 104.70 | -9 | 1.133 | 1.110 | 104.56 | -14 | 1.153 | 1.130 | 11 | |
| 東京都債 642 | 2016/12/20 | 1.84 | 104.72 | -14 | 1.150 | 1.125 | 104.72 | -13 | 1.150 | 1.126 | 104.83 | -10 | 1.134 | 1.110 | 104.65 | -18 | 1.159 | 1.135 | 11 | |
| 東京都債 643 | 2017/03/17 | 1.7 | 103.64 | -14 | 1.183 | 1.164 | 103.64 | -13 | 1.183 | 1.164 | 103.77 | -8 | 1.165 | 1.145 | 103.54 | -20 | 1.197 | 1.178 | 11 | |
| 東京都債 644 | 2017/03/17 | 1.77 | 104.13 | -14 | 1.184 | 1.162 | 104.13 | -14 | 1.184 | 1.162 | 104.27 | -7 | 1.164 | 1.142 | 104.04 | -18 | 1.196 | 1.175 | 11 | |
| 東京都債 645 | 2017/03/17 | 1.77 | 104.14 | -15 | 1.182 | 1.160 | 104.14 | -13 | 1.182 | 1.161 | 104.27 | -7 | 1.164 | 1.142 | 104.07 | -18 | 1.192 | 1.170 | 11 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京都債 646 | 2017/06/20 | 1.99 | 105.62 | -15 | 1.217 | 1.187 | 105.62 | -13 | 1.217 | 1.188 | 105.73 | -7 | 1.203 | 1.173 | 105.56 | -17 | 1.225 | 1.195 | 11 | |
| 東京都債 647 | 2017/06/20 | 1.97 | 105.47 | -15 | 1.218 | 1.188 | 105.47 | -14 | 1.218 | 1.189 | 105.58 | -7 | 1.203 | 1.174 | 105.42 | -16 | 1.225 | 1.195 | 11 | |
| 東京都債 648 | 2017/06/20 | 1.84 | 104.51 | -15 | 1.220 | 1.195 | 104.51 | -14 | 1.220 | 1.195 | 104.63 | -7 | 1.204 | 1.179 | 104.44 | -18 | 1.229 | 1.205 | 11 | |
| 東京都債 649 | 2017/09/20 | 1.73 | 103.52 | -15 | 1.260 | 1.240 | 103.52 | -14 | 1.260 | 1.240 | 103.63 | -8 | 1.245 | 1.225 | 103.44 | -18 | 1.270 | 1.250 | 11 | |
| 東京都債 650 | 2017/09/20 | 1.85 | 104.42 | -15 | 1.260 | 1.235 | 104.42 | -14 | 1.260 | 1.235 | 104.53 | -7 | 1.245 | 1.220 | 104.34 | -18 | 1.270 | 1.245 | 11 | |
| 東京都債 651 | 2017/09/20 | 1.62 | 102.68 | -15 | 1.262 | 1.246 | 102.68 | -15 | 1.262 | 1.246 | 102.80 | -8 | 1.246 | 1.230 | 102.62 | -15 | 1.270 | 1.255 | 11 | |
| 東京都債 652 | 2017/12/20 | 1.69 | 103.09 | -16 | 1.289 | 1.271 | 103.10 | -14 | 1.287 | 1.270 | 103.14 | -15 | 1.282 | 1.264 | 102.98 | -23 | 1.303 | 1.285 | 10 | |
| 東京都債 653 | 2017/12/20 | 1.54 | 101.90 | -16 | 1.293 | 1.282 | 101.91 | -15 | 1.292 | 1.281 | 101.99 | -10 | 1.281 | 1.270 | 101.82 | -16 | 1.303 | 1.292 | 11 | |
| 東京都債 654 | 2017/12/20 | 1.58 | 102.21 | -16 | 1.293 | 1.280 | 102.22 | -15 | 1.291 | 1.279 | 102.29 | -11 | 1.283 | 1.269 | 102.13 | -15 | 1.303 | 1.290 | 11 | |
| 東京都債 655 | 2018/03/20 | 1.42 | 100.77 | -15 | 1.322 | 1.318 | 100.77 | -16 | 1.322 | 1.318 | 100.86 | -10 | 1.311 | 1.306 | 100.69 | -18 | 1.332 | 1.328 | 11 | |
| 東京都債 656 | 2018/03/20 | 1.51 | 101.47 | -16 | 1.324 | 1.315 | 101.48 | -16 | 1.323 | 1.314 | 101.57 | -10 | 1.311 | 1.302 | 101.39 | -16 | 1.334 | 1.325 | 11 | |
| 東京都債 657 | 2018/03/20 | 1.81 | 103.85 | -15 | 1.323 | 1.301 | 103.85 | -16 | 1.323 | 1.301 | 103.95 | -9 | 1.311 | 1.288 | 103.78 | -15 | 1.332 | 1.310 | 11 | |
| 東京都債 658 | 2018/06/20 | 1.95 | 104.85 | -16 | 1.353 | 1.324 | 104.85 | -16 | 1.353 | 1.324 | 104.91 | -13 | 1.346 | 1.317 | 104.79 | -19 | 1.360 | 1.331 | 11 | |
| 東京都債 659 | 2018/06/20 | 1.62 | 102.16 | -16 | 1.354 | 1.341 | 102.16 | -16 | 1.354 | 1.341 | 102.22 | -14 | 1.347 | 1.333 | 102.08 | -16 | 1.364 | 1.350 | 11 | |
| 東京都債 660 | 2018/06/20 | 1.58 | 101.83 | -16 | 1.354 | 1.343 | 101.83 | -17 | 1.354 | 1.343 | 101.89 | -14 | 1.347 | 1.335 | 101.78 | -15 | 1.361 | 1.350 | 11 | |
| 東京都債 661 | 2018/09/20 | 1.6 | 101.75 | -15 | 1.390 | 1.379 | 101.74 | -18 | 1.391 | 1.380 | 101.83 | -12 | 1.380 | 1.368 | 101.62 | -16 | 1.405 | 1.395 | 11 | |
| 東京都債 662 | 2018/09/20 | 1.67 | 102.33 | -15 | 1.390 | 1.375 | 102.32 | -18 | 1.391 | 1.377 | 102.42 | -11 | 1.379 | 1.364 | 102.21 | -16 | 1.404 | 1.390 | 11 | |
| 東京都債 663 | 2018/12/20 | 1.55 | 101.17 | -16 | 1.413 | 1.405 | 101.16 | -17 | 1.414 | 1.406 | 101.21 | -17 | 1.408 | 1.400 | 101.12 | -17 | 1.418 | 1.411 | 11 | |
| 東京都債 664 | 2018/12/20 | 1.4 | 99.90 | -16 | 1.411 | 1.412 | 99.90 | -15 | 1.411 | 1.412 | 99.95 | -17 | 1.405 | 1.405 | 99.84 | -16 | 1.418 | 1.419 | 11 | |
| 東京都債 665 | 2018/12/20 | 1.43 | 100.12 | -16 | 1.415 | 1.415 | 100.12 | -14 | 1.415 | 1.415 | 100.18 | -16 | 1.408 | 1.407 | 100.00 | -16 | 1.430 | 1.430 | 11 | |
| 東京都債 666 | 2019/03/20 | 1.46 | 100.15 | -16 | 1.442 | 1.441 | 100.16 | -16 | 1.441 | 1.440 | 100.19 | -17 | 1.438 | 1.436 | 100.07 | -17 | 1.451 | 1.451 | 11 | |
| 東京都債 667 | 2019/03/20 | 1.57 | 101.09 | -16 | 1.445 | 1.438 | 101.08 | -18 | 1.446 | 1.439 | 101.15 | -16 | 1.438 | 1.430 | 100.99 | -16 | 1.456 | 1.450 | 11 | |
| 東京都債 668 | 2019/03/20 | 1.54 | 100.86 | -15 | 1.441 | 1.436 | 100.86 | -15 | 1.441 | 1.435 | 100.89 | -18 | 1.438 | 1.432 | 100.77 | -17 | 1.451 | 1.446 | 11 | |
| 東京都債 669 | 2019/06/20 | 1.63 | 101.39 | -16 | 1.474 | 1.465 | 101.38 | -18 | 1.475 | 1.466 | 101.48 | -12 | 1.464 | 1.455 | 101.30 | -18 | 1.484 | 1.475 | 11 | |
| 東京都債 670 | 2019/06/20 | 1.58 | 100.95 | -16 | 1.473 | 1.467 | 100.94 | -17 | 1.475 | 1.468 | 101.03 | -13 | 1.465 | 1.458 | 100.88 | -17 | 1.481 | 1.475 | 11 | |
| 東京都債 671 | 2019/06/20 | 1.42 | 99.49 | -16 | 1.476 | 1.480 | 99.48 | -19 | 1.478 | 1.481 | 99.59 | -13 | 1.465 | 1.468 | 99.32 | -17 | 1.495 | 1.500 | 11 | |
| 東京都債 672 | 2019/06/20 | 1.51 | 100.32 | -17 | 1.474 | 1.471 | 100.32 | -17 | 1.474 | 1.472 | 100.40 | -15 | 1.465 | 1.462 | 100.25 | -17 | 1.482 | 1.480 | 11 | |
| 東京都債 673 | 2019/09/20 | 1.38 | 98.94 | -16 | 1.495 | 1.502 | 98.93 | -17 | 1.496 | 1.504 | 99.01 | -12 | 1.487 | 1.494 | 98.91 | -12 | 1.498 | 1.506 | 11 | |
| 東京都債 674 | 2019/09/20 | 1.38 | 99.00 | -13 | 1.489 | 1.496 | 98.96 | -17 | 1.493 | 1.500 | 99.09 | -14 | 1.479 | 1.485 | 98.91 | -12 | 1.498 | 1.506 | 11 | |
| 東京都債 1(20) | 2023/06/20 | 1.54 | 95.87 | -7 | 1.884 | 1.922 | 95.92 | -2 | 1.880 | 1.917 | 96.03 | -6 | 1.871 | 1.906 | 95.65 | -11 | 1.903 | 1.943 | 8 | |
| 東京都債 2(20) | 2023/09/20 | 1.97 | 100.92 | -7 | 1.894 | 1.886 | 100.93 | -6 | 1.893 | 1.885 | 101.09 | -5 | 1.880 | 1.871 | 100.78 | -4 | 1.905 | 1.899 | 9 | |
| 東京都債 3(20) | 2024/03/19 | 2.26 | 104.04 | -6 | 1.936 | 1.902 | 104.02 | -9 | 1.938 | 1.904 | 104.18 | 0 | 1.926 | 1.890 | 103.95 | -2 | 1.943 | 1.910 | 10 | |
| 東京都債 4(20) | 2024/09/20 | 2.22 | 103.14 | -7 | 1.975 | 1.948 | 103.10 | -13 | 1.978 | 1.951 | 103.35 | +12 | 1.959 | 1.930 | 103.03 | -11 | 1.984 | 1.957 | 10 | |
| 東京都債 5(20) | 2025/03/19 | 2.11 | 101.15 | -8 | 2.022 | 2.012 | 101.17 | -8 | 2.021 | 2.010 | 101.23 | -12 | 2.016 | 2.005 | 100.99 | -6 | 2.034 | 2.025 | 10 | |
| 東京都債 6(20) | 2025/03/19 | 2.0 | 99.74 | -8 | 2.019 | 2.022 | 99.74 | -9 | 2.019 | 2.022 | 99.76 | -12 | 2.018 | 2.020 | 99.70 | -3 | 2.022 | 2.025 | 10 | |
| 東京都債 7(20) | 2025/09/19 | 2.16 | 101.46 | -7 | 2.051 | 2.038 | 101.47 | -9 | 2.051 | 2.037 | 101.77 | -3 | 2.029 | 2.013 | 101.25 | -6 | 2.067 | 2.055 | 9 | |
| 東京都債 8(20) | 2026/03/19 | 2.36 | 103.79 | -6 | 2.085 | 2.051 | 103.81 | -8 | 2.084 | 2.049 | 104.13 | 0 | 2.061 | 2.024 | 103.54 | -7 | 2.103 | 2.070 | 8 | |
| 東京都債 9(20) | 2026/06/19 | 2.44 | 104.76 | -5 | 2.099 | 2.056 | 104.74 | -12 | 2.100 | 2.057 | 105.07 | +1 | 2.078 | 2.032 | 104.57 | +2 | 2.112 | 2.070 | 9 | |
| 東京都債 10(20) | 2026/09/18 | 2.33 | 103.03 | -5 | 2.115 | 2.087 | 103.00 | -12 | 2.117 | 2.089 | 103.34 | +1 | 2.094 | 2.063 | 102.86 | 0 | 2.127 | 2.100 | 9 | |
| 東京都債 11(20) | 2027/03/19 | 2.22 | 101.07 | -7 | 2.145 | 2.135 | 101.07 | -12 | 2.145 | 2.135 | 101.38 | +1 | 2.124 | 2.111 | 100.79 | -7 | 2.165 | 2.157 | 9 | |
| 東京都債 12(20) | 2027/09/17 | 2.31 | 102.17 | -6 | 2.163 | 2.142 | 102.13 | -13 | 2.165 | 2.145 | 102.41 | +2 | 2.147 | 2.124 | 102.06 | 0 | 2.170 | 2.150 | 9 | |
| 東京都債 13(20) | 2027/12/20 | 2.15 | 99.66 | -4 | 2.172 | 2.176 | 99.62 | -5 | 2.175 | 2.179 | 99.89 | +1 | 2.157 | 2.158 | 99.54 | 0 | 2.180 | 2.185 | 7 | |
| 東京都債 14(20) | 2028/03/17 | 2.31 | 101.90 | -2 | 2.183 | 2.165 | 101.85 | -7 | 2.187 | 2.169 | 102.09 | 0 | 2.171 | 2.151 | 101.83 | +6 | 2.188 | 2.170 | 7 | |
| 東京都債 15(20) | 2028/09/20 | 2.32 | 101.75 | -4 | 2.206 | 2.189 | 101.69 | -7 | 2.210 | 2.193 | 101.94 | -1 | 2.194 | 2.175 | 101.66 | +1 | 2.212 | 2.195 | 7 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京都債 16(20) | 2028/12/20 | 2.01 | 96.77 | -3 | 2.217 | 2.251 | 96.72 | -8 | 2.221 | 2.255 | 96.99 | +1 | 2.203 | 2.234 | 96.69 | +6 | 2.223 | 2.257 | 7 | |
| 東京都債 17(20) | 2028/12/20 | 2.09 | 98.02 | -4 | 2.217 | 2.237 | 98.00 | -4 | 2.218 | 2.239 | 98.24 | +2 | 2.203 | 2.221 | 97.92 | 0 | 2.224 | 2.245 | 7 | |
| 東京都債 18(20) | 2029/03/19 | 2.22 | 99.87 | -3 | 2.228 | 2.229 | 99.83 | -6 | 2.230 | 2.232 | 100.08 | 0 | 2.214 | 2.214 | 99.79 | +5 | 2.233 | 2.235 | 7 | |
| 東京都債 19(20) | 2029/06/20 | 2.13 | 98.31 | -4 | 2.236 | 2.254 | 98.25 | -7 | 2.240 | 2.258 | 98.49 | 0 | 2.225 | 2.240 | 98.21 | +2 | 2.243 | 2.261 | 7 | |
| 東京都債 20(20) | 2029/09/20 | 2.09 | 97.65 | -7 | 2.236 | 2.261 | 97.58 | -20 | 2.241 | 2.266 | 97.81 | -11 | 2.226 | 2.249 | 97.51 | +4 | 2.245 | 2.271 | 7 | |
| 東京都債 1(30) | 2033/06/20 | 2.21 | 96.97 | -4 | 2.378 | 2.411 | 96.88 | 0 | 2.383 | 2.417 | 97.60 | -13 | 2.342 | 2.368 | 96.63 | -2 | 2.397 | 2.434 | 8 | |
| 東京都債 2(30) | 2033/09/20 | 2.3 | 98.27 | -4 | 2.395 | 2.414 | 98.33 | +8 | 2.392 | 2.410 | 98.58 | -9 | 2.378 | 2.393 | 97.96 | -7 | 2.412 | 2.435 | 7 | |
| 東京都債 3(30) | 2034/03/20 | 2.67 | 105.01 | -3 | 2.397 | 2.347 | 104.88 | -8 | 2.404 | 2.355 | 105.64 | -9 | 2.364 | 2.308 | 104.55 | -8 | 2.421 | 2.375 | 9 | |
| 東京都債 4(30) | 2034/12/20 | 2.55 | 102.51 | -8 | 2.416 | 2.390 | 102.48 | -12 | 2.417 | 2.392 | 102.67 | -10 | 2.407 | 2.380 | 102.35 | -8 | 2.424 | 2.400 | 10 | |
| 東京都債 5(30) | 2036/03/19 | 2.74 | 105.98 | -2 | 2.431 | 2.371 | 105.92 | 0 | 2.434 | 2.375 | 106.47 | -9 | 2.407 | 2.343 | 105.66 | -2 | 2.447 | 2.390 | 8 | |
| 東京都債 6(30) | 2037/09/18 | 2.58 | 102.97 | -3 | 2.432 | 2.402 | 103.05 | -7 | 2.428 | 2.397 | 103.24 | -9 | 2.419 | 2.386 | 102.52 | +8 | 2.454 | 2.428 | 6 | |
| 東京都債 7(30) | 2038/09/17 | 2.51 | 101.44 | -5 | 2.440 | 2.425 | 101.46 | -10 | 2.439 | 2.424 | 101.72 | -8 | 2.426 | 2.409 | 101.03 | +7 | 2.459 | 2.449 | 7 | |
| 東京都債 8(30) | 2038/09/17 | 2.23 | 95.66 | -6 | 2.440 | 2.488 | 95.69 | -10 | 2.438 | 2.486 | 95.92 | -9 | 2.427 | 2.472 | 95.26 | +7 | 2.460 | 2.513 | 7 | |
| 東京都債 9(30) | 2039/03/18 | 2.37 | 98.61 | -10 | 2.436 | 2.451 | 98.56 | -7 | 2.438 | 2.454 | 98.78 | -8 | 2.428 | 2.441 | 98.53 | -8 | 2.440 | 2.456 | 7 | |
| 北海道債 18/9(3) | 2009/12/25 | 1.1 | 100.11 | 0 | 0.406 | 0.369 | 100.11 | 0 | 0.406 | 0.364 | 100.11 | -1 | 0.406 | 0.349 | 100.11 | 0 | 0.406 | 0.404 | 8 | |
| 北海道債 16/10(5) | 2010/01/28 | 0.6 | 100.05 | 0 | 0.401 | 0.371 | 100.05 | 0 | 0.401 | 0.375 | 100.06 | 0 | 0.361 | 0.347 | 100.05 | 0 | 0.401 | 0.395 | 9 | |
| 北海道債 11/3 | 2010/02/24 | 1.7 | 100.43 | 0 | 0.379 | 0.379 | 100.42 | -1 | 0.409 | 0.382 | 100.43 | -1 | 0.379 | 0.349 | 100.41 | -1 | 0.440 | 0.418 | 9 | |
| 北海道債 16/12(5) | 2010/03/25 | 0.7 | 100.12 | 0 | 0.403 | 0.379 | 100.12 | 0 | 0.403 | 0.384 | 100.13 | 0 | 0.378 | 0.360 | 100.12 | 0 | 0.403 | 0.400 | 9 | |
| 北海道債 17/2(5) | 2010/05/31 | 0.5 | 100.06 | 0 | 0.397 | 0.381 | 100.06 | 0 | 0.397 | 0.384 | 100.07 | 0 | 0.380 | 0.364 | 100.05 | 0 | 0.414 | 0.405 | 9 | |
| 北海道債 19/3(3) | 2010/06/25 | 1.18 | 100.52 | 0 | 0.387 | 0.376 | 100.52 | 0 | 0.387 | 0.379 | 100.53 | 0 | 0.372 | 0.365 | 100.51 | +1 | 0.402 | 0.400 | 9 | |
| 北海道債 17/5(5) | 2010/07/29 | 0.5 | 100.08 | 0 | 0.393 | 0.384 | 100.08 | 0 | 0.393 | 0.386 | 100.10 | 0 | 0.366 | 0.366 | 100.06 | 0 | 0.419 | 0.409 | 9 | |
| 北海道債 12/1 | 2010/08/24 | 1.8 | 101.15 | 0 | 0.397 | 0.386 | 101.15 | -1 | 0.397 | 0.389 | 101.17 | +1 | 0.372 | 0.369 | 101.14 | -1 | 0.409 | 0.400 | 9 | |
| 北海道債 17/7(5) | 2010/09/24 | 0.6 | 100.19 | 0 | 0.389 | 0.386 | 100.19 | 0 | 0.389 | 0.389 | 100.20 | +1 | 0.378 | 0.372 | 100.17 | -1 | 0.411 | 0.401 | 9 | |
| 北海道債 12/2 | 2010/11/16 | 1.9 | 101.56 | 0 | 0.412 | 0.403 | 101.57 | +1 | 0.403 | 0.398 | 101.58 | 0 | 0.393 | 0.391 | 101.54 | -1 | 0.431 | 0.421 | 9 | |
| 北海道債 17/8(5) | 2010/11/30 | 0.9 | 100.53 | 0 | 0.412 | 0.406 | 100.53 | 0 | 0.412 | 0.403 | 100.55 | +1 | 0.394 | 0.393 | 100.51 | -1 | 0.430 | 0.422 | 9 | |
| 北海道債 19/11(3) | 2010/12/27 | 1.0 | 100.68 | +1 | 0.413 | 0.409 | 100.68 | +1 | 0.413 | 0.409 | 100.69 | 0 | 0.405 | 0.399 | 100.67 | +1 | 0.422 | 0.420 | 8 | |
| 北海道債 17/11(5) | 2011/01/31 | 0.8 | 100.46 | +1 | 0.433 | 0.430 | 100.46 | +1 | 0.433 | 0.431 | 100.48 | +2 | 0.417 | 0.417 | 100.44 | 0 | 0.449 | 0.445 | 9 | |
| 北海道債 12/3 | 2011/02/22 | 1.6 | 101.52 | +1 | 0.444 | 0.439 | 101.52 | +1 | 0.444 | 0.437 | 101.54 | +1 | 0.429 | 0.427 | 101.50 | 0 | 0.459 | 0.452 | 9 | |
| 北海道債 17/13(5) | 2011/03/25 | 1.1 | 100.90 | +1 | 0.456 | 0.452 | 100.90 | +1 | 0.456 | 0.451 | 100.93 | +2 | 0.435 | 0.434 | 100.88 | +1 | 0.471 | 0.465 | 9 | |
| 北海道債 18/2(5) | 2011/05/31 | 1.4 | 101.47 | +2 | 0.470 | 0.468 | 101.46 | +1 | 0.476 | 0.470 | 101.50 | +3 | 0.451 | 0.449 | 101.44 | 0 | 0.489 | 0.482 | 9 | |
| 北海道債 20/3(3) | 2011/06/27 | 1.24 | 101.27 | +2 | 0.472 | 0.467 | 101.27 | +2 | 0.472 | 0.470 | 101.29 | +1 | 0.460 | 0.455 | 101.25 | +1 | 0.484 | 0.479 | 8 | |
| 北海道債 18/5(5) | 2011/07/28 | 1.6 | 101.94 | +1 | 0.484 | 0.476 | 101.94 | 0 | 0.484 | 0.480 | 101.97 | +1 | 0.467 | 0.460 | 101.91 | +1 | 0.501 | 0.497 | 9 | |
| 北海道債 13/1 | 2011/08/23 | 1.4 | 101.64 | +1 | 0.493 | 0.488 | 101.64 | +1 | 0.493 | 0.489 | 101.68 | +3 | 0.471 | 0.468 | 101.61 | +1 | 0.509 | 0.502 | 9 | |
| 北海道債 13/2 | 2011/10/18 | 1.4 | 101.76 | +1 | 0.502 | 0.495 | 101.76 | +1 | 0.502 | 0.496 | 101.80 | +4 | 0.482 | 0.478 | 101.73 | +2 | 0.517 | 0.514 | 9 | |
| 北海道債 18/8(5) | 2011/11/30 | 1.5 | 102.04 | +2 | 0.517 | 0.510 | 102.04 | +1 | 0.517 | 0.511 | 102.10 | +4 | 0.489 | 0.485 | 102.00 | +3 | 0.536 | 0.530 | 9 | |
| 北海道債 20/11(3) | 2011/12/26 | 1.0 | 101.06 | +4 | 0.506 | 0.503 | 101.05 | +3 | 0.510 | 0.505 | 101.09 | +3 | 0.492 | 0.490 | 101.02 | +3 | 0.524 | 0.520 | 8 | |
| 北海道債 18/11(5) | 2012/01/31 | 1.5 | 102.18 | +2 | 0.528 | 0.522 | 102.18 | +3 | 0.528 | 0.522 | 102.22 | +5 | 0.510 | 0.506 | 102.16 | +1 | 0.537 | 0.532 | 9 | |
| 北海道債 13/4 | 2012/02/21 | 1.5 | 102.20 | +2 | 0.543 | 0.535 | 102.20 | +1 | 0.543 | 0.536 | 102.25 | +5 | 0.522 | 0.517 | 102.18 | +2 | 0.552 | 0.546 | 9 | |
| 北海道債 18/13(5) | 2012/03/30 | 1.3 | 101.80 | +3 | 0.549 | 0.545 | 101.80 | +3 | 0.549 | 0.546 | 101.84 | +5 | 0.533 | 0.529 | 101.77 | +1 | 0.562 | 0.555 | 9 | |
| 北海道債 14/1 | 2012/04/25 | 1.4 | 102.07 | +2 | 0.561 | 0.554 | 102.07 | +2 | 0.561 | 0.556 | 102.13 | +6 | 0.537 | 0.533 | 102.05 | +3 | 0.569 | 0.565 | 9 | |
| 北海道債 19/1(5) | 2012/04/27 | 1.32 | 101.88 | +3 | 0.560 | 0.554 | 101.87 | +1 | 0.564 | 0.557 | 101.93 | +5 | 0.540 | 0.536 | 101.85 | +3 | 0.572 | 0.565 | 9 | |
| 北海道債 21/3(3) | 2012/06/26 | 0.72 | 100.41 | +5 | 0.564 | 0.562 | 100.41 | +5 | 0.564 | 0.562 | 100.43 | +4 | 0.556 | 0.555 | 100.39 | +4 | 0.572 | 0.568 | 6 | |
| 北海道債 19/5(5) | 2012/07/31 | 1.6 | 102.75 | +3 | 0.592 | 0.586 | 102.74 | +1 | 0.596 | 0.587 | 102.81 | +6 | 0.570 | 0.564 | 102.68 | +2 | 0.617 | 0.609 | 9 | |
| 北海道債 14/3 | 2012/08/22 | 1.3 | 101.95 | +3 | 0.600 | 0.593 | 101.96 | +4 | 0.597 | 0.591 | 102.00 | +6 | 0.583 | 0.578 | 101.91 | +1 | 0.614 | 0.609 | 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 14/4 | 2012/10/24 | 1.3 | 102.01 | +3 | 0.620 | 0.612 | 102.01 | +3 | 0.620 | 0.614 | 102.08 | +4 | 0.596 | 0.590 | 101.96 | +1 | 0.636 | 0.630 | 9 | |
| 北海道債 19/8(5) | 2012/10/31 | 1.4 | 102.30 | +2 | 0.626 | 0.619 | 102.30 | +3 | 0.626 | 0.620 | 102.35 | +5 | 0.610 | 0.604 | 102.27 | +1 | 0.636 | 0.629 | 9 | |
| 北海道債 19/10(5) | 2012/11/30 | 1.22 | 101.77 | +3 | 0.640 | 0.634 | 101.76 | +2 | 0.643 | 0.638 | 101.83 | +7 | 0.621 | 0.616 | 101.74 | +2 | 0.650 | 0.645 | 9 | |
| 北海道債 19/13(5) | 2013/01/31 | 1.1 | 101.41 | +3 | 0.662 | 0.658 | 101.40 | +2 | 0.665 | 0.660 | 101.46 | +5 | 0.646 | 0.642 | 101.37 | +1 | 0.674 | 0.670 | 9 | |
| 北海道債 14/6 | 2013/02/27 | 0.8 | 100.42 | +2 | 0.672 | 0.670 | 100.41 | +2 | 0.675 | 0.673 | 100.48 | +6 | 0.654 | 0.652 | 100.39 | +2 | 0.681 | 0.680 | 9 | |
| 北海道債 19/15(5) | 2013/02/28 | 1.12 | 101.48 | +2 | 0.670 | 0.665 | 101.46 | 0 | 0.676 | 0.670 | 101.53 | +5 | 0.655 | 0.651 | 101.44 | +1 | 0.682 | 0.676 | 9 | |
| 北海道債 20/1(5) | 2013/04/30 | 1.14 | 101.51 | +1 | 0.702 | 0.697 | 101.51 | +1 | 0.702 | 0.696 | 101.58 | +4 | 0.682 | 0.678 | 101.45 | -1 | 0.720 | 0.715 | 9 | |
| 北海道債 15/2 | 2013/07/29 | 1.1 | 101.31 | +2 | 0.745 | 0.740 | 101.32 | +1 | 0.742 | 0.736 | 101.38 | +3 | 0.726 | 0.722 | 101.20 | 0 | 0.774 | 0.770 | 9 | |
| 北海道債 20/5(5) | 2013/07/31 | 1.36 | 102.25 | +1 | 0.751 | 0.744 | 102.25 | +1 | 0.751 | 0.742 | 102.29 | +1 | 0.740 | 0.733 | 102.16 | 0 | 0.775 | 0.767 | 8 | |
| 北海道債 15/3 | 2013/08/28 | 0.9 | 100.55 | +1 | 0.754 | 0.750 | 100.55 | 0 | 0.754 | 0.751 | 100.61 | +4 | 0.738 | 0.736 | 100.48 | -1 | 0.772 | 0.771 | 9 | |
| 北海道債 20/8(5) | 2013/09/25 | 1.28 | 101.95 | +1 | 0.772 | 0.765 | 101.96 | +1 | 0.770 | 0.762 | 102.04 | +4 | 0.749 | 0.743 | 101.87 | 0 | 0.793 | 0.785 | 9 | |
| 北海道債 15/5 | 2013/10/30 | 1.4 | 102.41 | 0 | 0.787 | 0.778 | 102.43 | +1 | 0.782 | 0.774 | 102.50 | +4 | 0.765 | 0.756 | 102.32 | -3 | 0.810 | 0.800 | 9 | |
| 北海道債 20/9(5) | 2013/10/31 | 1.7 | 103.59 | 0 | 0.788 | 0.775 | 103.61 | +1 | 0.783 | 0.771 | 103.68 | +4 | 0.765 | 0.754 | 103.51 | -2 | 0.808 | 0.795 | 9 | |
| 北海道債 15/6 | 2013/11/28 | 1.5 | 102.80 | 0 | 0.801 | 0.791 | 102.81 | 0 | 0.799 | 0.788 | 102.89 | +3 | 0.779 | 0.770 | 102.70 | -3 | 0.826 | 0.815 | 9 | |
| 北海道債 20/13(5) | 2014/01/30 | 1.06 | 100.96 | 0 | 0.830 | 0.825 | 100.96 | -1 | 0.830 | 0.825 | 101.06 | +4 | 0.806 | 0.802 | 100.86 | -2 | 0.853 | 0.850 | 9 | |
| 北海道債 15/8 | 2014/02/27 | 1.3 | 101.94 | 0 | 0.843 | 0.835 | 101.94 | -1 | 0.843 | 0.835 | 102.05 | +4 | 0.817 | 0.810 | 101.83 | 0 | 0.868 | 0.860 | 9 | |
| 北海道債 20/15(5) | 2014/02/27 | 1.22 | 101.61 | 0 | 0.840 | 0.835 | 101.61 | 0 | 0.840 | 0.834 | 101.71 | +5 | 0.817 | 0.811 | 101.52 | -2 | 0.861 | 0.855 | 9 | |
| 北海道債 21/1(5) | 2014/04/30 | 1.16 | 101.30 | 0 | 0.865 | 0.860 | 101.30 | -1 | 0.865 | 0.859 | 101.39 | +4 | 0.844 | 0.839 | 101.21 | -2 | 0.885 | 0.880 | 9 | |
| 北海道債 16/3 | 2014/06/30 | 1.6 | 103.23 | -1 | 0.892 | 0.879 | 103.24 | -1 | 0.890 | 0.877 | 103.33 | +2 | 0.870 | 0.858 | 103.11 | -2 | 0.918 | 0.906 | 9 | |
| 北海道債 21/5(5) | 2014/07/31 | 0.82 | 99.62 | -1 | 0.901 | 0.903 | 99.63 | 0 | 0.899 | 0.901 | 99.72 | +3 | 0.880 | 0.881 | 99.52 | -2 | 0.923 | 0.925 | 9 | |
| 北海道債 16/4 | 2014/08/27 | 1.9 | 104.62 | -2 | 0.919 | 0.900 | 104.61 | -3 | 0.921 | 0.903 | 104.77 | +3 | 0.888 | 0.870 | 104.53 | -2 | 0.938 | 0.920 | 9 | |
| 北海道債 21/8(5) | 2014/09/25 | 0.78 | 99.34 | -1 | 0.917 | 0.920 | 99.35 | -1 | 0.915 | 0.917 | 99.42 | +2 | 0.901 | 0.903 | 99.19 | -5 | 0.949 | 0.952 | 9 | |
| 北海道債 16/6 | 2014/10/29 | 1.6 | 103.19 | -1 | 0.945 | 0.931 | 103.17 | -1 | 0.949 | 0.935 | 103.34 | +2 | 0.915 | 0.902 | 103.09 | -3 | 0.965 | 0.951 | 9 | |
| 北海道債 16/8 | 2014/12/24 | 1.4 | 102.15 | -3 | 0.971 | 0.962 | 102.13 | -4 | 0.975 | 0.965 | 102.31 | +2 | 0.939 | 0.930 | 102.06 | -4 | 0.989 | 0.980 | 9 | |
| 北海道債 16/11 | 2015/02/25 | 1.3 | 101.57 | -3 | 0.996 | 0.989 | 101.54 | -4 | 1.002 | 0.994 | 101.74 | +3 | 0.964 | 0.956 | 101.47 | -4 | 1.015 | 1.009 | 9 | |
| 北海道債 17/1 | 2015/04/28 | 1.4 | 102.01 | -4 | 1.023 | 1.013 | 101.99 | -5 | 1.026 | 1.016 | 102.19 | +3 | 0.989 | 0.980 | 101.92 | -5 | 1.039 | 1.030 | 9 | |
| 北海道債 17/4 | 2015/06/30 | 1.3 | 101.39 | -5 | 1.046 | 1.039 | 101.39 | -5 | 1.046 | 1.040 | 101.51 | 0 | 1.025 | 1.018 | 101.31 | -6 | 1.061 | 1.054 | 9 | |
| 北海道債 17/6 | 2015/08/31 | 1.4 | 101.83 | -6 | 1.075 | 1.066 | 101.84 | -5 | 1.074 | 1.065 | 101.99 | +1 | 1.047 | 1.038 | 101.73 | -7 | 1.093 | 1.084 | 9 | |
| 北海道債 17/9 | 2015/12/22 | 1.5 | 102.25 | -9 | 1.120 | 1.109 | 102.22 | -11 | 1.125 | 1.114 | 102.41 | -1 | 1.093 | 1.082 | 102.15 | -11 | 1.137 | 1.126 | 9 | |
| 北海道債 17/12 | 2016/02/24 | 1.6 | 102.75 | -8 | 1.148 | 1.133 | 102.74 | -7 | 1.149 | 1.135 | 102.91 | +2 | 1.122 | 1.107 | 102.67 | -9 | 1.161 | 1.147 | 9 | |
| 北海道債 18/1 | 2016/04/28 | 1.8 | 103.87 | -11 | 1.179 | 1.159 | 103.87 | -11 | 1.179 | 1.159 | 103.92 | -11 | 1.171 | 1.151 | 103.82 | -9 | 1.187 | 1.167 | 8 | |
| 北海道債 18/4 | 2016/06/30 | 2.0 | 105.07 | -10 | 1.206 | 1.180 | 105.04 | -12 | 1.211 | 1.184 | 105.19 | -3 | 1.188 | 1.161 | 104.99 | -13 | 1.218 | 1.192 | 9 | |
| 北海道債 18/6 | 2016/08/31 | 2.1 | 105.62 | -11 | 1.240 | 1.209 | 105.60 | -12 | 1.243 | 1.213 | 105.77 | 0 | 1.218 | 1.188 | 105.55 | -14 | 1.250 | 1.220 | 9 | |
| 北海道債 18/7 | 2016/10/31 | 2.0 | 104.89 | -11 | 1.268 | 1.241 | 104.86 | -13 | 1.272 | 1.245 | 105.04 | +1 | 1.246 | 1.219 | 104.83 | -13 | 1.277 | 1.250 | 9 | |
| 北海道債 18/10 | 2016/12/28 | 1.9 | 104.12 | -12 | 1.296 | 1.272 | 104.11 | -12 | 1.297 | 1.274 | 104.27 | -1 | 1.274 | 1.250 | 104.01 | -19 | 1.311 | 1.288 | 9 | |
| 北海道債 18/12 | 2017/02/28 | 1.9 | 104.10 | -13 | 1.312 | 1.287 | 104.09 | -13 | 1.313 | 1.289 | 104.27 | -8 | 1.288 | 1.264 | 103.99 | -14 | 1.327 | 1.304 | 9 | |
| 北海道債 19/2 | 2017/05/31 | 1.84 | 103.49 | -13 | 1.354 | 1.333 | 103.47 | -13 | 1.357 | 1.335 | 103.70 | 0 | 1.325 | 1.304 | 103.40 | -15 | 1.366 | 1.345 | 9 | |
| 北海道債 19/4 | 2017/06/29 | 1.98 | 104.47 | -12 | 1.364 | 1.337 | 104.44 | -12 | 1.368 | 1.341 | 104.67 | 0 | 1.337 | 1.309 | 104.37 | -14 | 1.377 | 1.351 | 9 | |
| 北海道債 19/6 | 2017/08/31 | 1.96 | 104.18 | -14 | 1.395 | 1.369 | 104.17 | -14 | 1.396 | 1.370 | 104.40 | +1 | 1.366 | 1.339 | 104.08 | -16 | 1.408 | 1.382 | 9 | |
| 北海道債 19/7 | 2017/09/25 | 1.8 | 102.95 | -14 | 1.404 | 1.386 | 102.94 | -15 | 1.405 | 1.387 | 103.15 | 0 | 1.378 | 1.358 | 102.85 | -16 | 1.417 | 1.399 | 9 | |
| 北海道債 19/9 | 2017/11/30 | 1.7 | 102.07 | -14 | 1.428 | 1.414 | 102.06 | -18 | 1.429 | 1.415 | 102.25 | 0 | 1.404 | 1.390 | 101.95 | -14 | 1.443 | 1.431 | 9 | |
| 北海道債 19/12 | 2017/12/28 | 1.74 | 102.31 | -15 | 1.439 | 1.423 | 102.31 | -16 | 1.439 | 1.424 | 102.49 | -1 | 1.416 | 1.400 | 102.20 | -16 | 1.453 | 1.438 | 9 | |
| 北海道債 19/14 | 2018/02/28 | 1.68 | 101.74 | -14 | 1.457 | 1.446 | 101.73 | -17 | 1.458 | 1.447 | 101.90 | -3 | 1.437 | 1.425 | 101.60 | -17 | 1.475 | 1.464 | 9 | |
| 北海道債 19/16 | 2018/03/23 | 1.58 | 100.84 | -17 | 1.473 | 1.467 | 100.86 | -15 | 1.470 | 1.465 | 100.93 | -13 | 1.461 | 1.455 | 100.76 | -19 | 1.483 | 1.477 | 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(%) | | |
| 北海道債 20/2 | 2018/05/30 | 1.88 | 103.12 | -14 | 1.491 | 1.470 | 103.11 | -17 | 1.492 | 1.472 | 103.30 | -3 | 1.469 | 1.447 | 102.99 | -16 | 1.507 | 1.487 | 9 | |
| 北海道債 20/4 | 2018/06/27 | 1.96 | 103.70 | -16 | 1.502 | 1.477 | 103.70 | -17 | 1.502 | 1.478 | 103.89 | -3 | 1.479 | 1.454 | 103.60 | -17 | 1.515 | 1.490 | 9 | |
| 北海道債 20/6 | 2018/08/29 | 1.72 | 101.62 | -13 | 1.523 | 1.512 | 101.59 | -17 | 1.526 | 1.515 | 101.80 | -2 | 1.501 | 1.489 | 101.47 | -16 | 1.541 | 1.531 | 8 | |
| 北海道債 20/7 | 2018/09/25 | 1.72 | 101.48 | -15 | 1.541 | 1.531 | 101.46 | -15 | 1.543 | 1.533 | 101.64 | -9 | 1.522 | 1.511 | 101.41 | -15 | 1.549 | 1.540 | 10 | |
| 北海道債 20/10 | 2018/11/28 | 1.86 | 102.62 | -15 | 1.549 | 1.531 | 102.60 | -19 | 1.552 | 1.533 | 102.86 | +1 | 1.521 | 1.502 | 102.44 | -16 | 1.570 | 1.553 | 9 | |
| 北海道債 20/12 | 2018/12/26 | 1.72 | 101.35 | -15 | 1.561 | 1.551 | 101.33 | -20 | 1.563 | 1.553 | 101.61 | +1 | 1.530 | 1.519 | 101.20 | -16 | 1.578 | 1.570 | 9 | |
| 北海道債 20/14 | 2019/02/27 | 1.74 | 101.36 | -17 | 1.582 | 1.572 | 101.36 | -19 | 1.582 | 1.572 | 101.50 | -11 | 1.566 | 1.555 | 101.21 | -16 | 1.599 | 1.590 | 10 | |
| 北海道債 20/16 | 2019/03/25 | 1.7 | 100.94 | -15 | 1.591 | 1.584 | 100.93 | -17 | 1.593 | 1.586 | 101.21 | +1 | 1.561 | 1.552 | 100.76 | -17 | 1.612 | 1.606 | 9 | |
| 北海道債 21/2 | 2019/05/29 | 1.66 | 100.46 | -15 | 1.608 | 1.604 | 100.44 | -18 | 1.610 | 1.606 | 100.60 | -9 | 1.592 | 1.587 | 100.29 | -16 | 1.627 | 1.625 | 10 | |
| 北海道債 21/4 | 2019/06/26 | 1.7 | 100.74 | -14 | 1.616 | 1.611 | 100.71 | -18 | 1.620 | 1.614 | 100.96 | -2 | 1.592 | 1.585 | 100.57 | -17 | 1.635 | 1.631 | 9 | |
| 北海道債 21/6 | 2019/08/28 | 1.6 | 99.82 | -14 | 1.619 | 1.621 | 99.80 | -16 | 1.622 | 1.623 | 99.89 | -11 | 1.612 | 1.612 | 99.72 | -16 | 1.630 | 1.633 | 9 | |
| 北海道債 21/7 | 2019/09/25 | 1.46 | 98.44 | -14 | 1.631 | 1.643 | 98.45 | -17 | 1.630 | 1.641 | 98.54 | -10 | 1.620 | 1.630 | 98.19 | -21 | 1.658 | 1.672 | 9 | |
| 宮城県債 25/1 | 2010/01/28 | 1.8 | 100.37 | -1 | 0.330 | 0.296 | 100.37 | -1 | 0.330 | 0.295 | 100.38 | -1 | 0.290 | 0.268 | 100.37 | 0 | 0.330 | 0.318 | 9 | |
| 宮城県債 26/1 | 2011/01/26 | 1.7 | 101.70 | 0 | 0.332 | 0.324 | 101.70 | 0 | 0.332 | 0.330 | 101.72 | 0 | 0.316 | 0.309 | 101.68 | -1 | 0.348 | 0.339 | 9 | |
| 宮城県債 1/1(5) | 2011/03/24 | 1.1 | 101.04 | +1 | 0.356 | 0.350 | 101.04 | +1 | 0.356 | 0.351 | 101.06 | +2 | 0.341 | 0.340 | 101.03 | +1 | 0.363 | 0.361 | 7 | |
| 宮城県債 27/1 | 2012/01/30 | 1.4 | 102.18 | +2 | 0.428 | 0.423 | 102.18 | +2 | 0.428 | 0.423 | 102.23 | +1 | 0.406 | 0.402 | 102.14 | +1 | 0.446 | 0.440 | 9 | |
| 宮城県債 2/1(5) | 2012/03/23 | 1.31 | 102.06 | +3 | 0.446 | 0.440 | 102.06 | +3 | 0.446 | 0.440 | 102.10 | +2 | 0.429 | 0.425 | 102.02 | +1 | 0.462 | 0.459 | 9 | |
| 宮城県債 28/1 | 2013/01/30 | 0.8 | 100.79 | +3 | 0.554 | 0.551 | 100.78 | +1 | 0.558 | 0.555 | 100.84 | +3 | 0.539 | 0.535 | 100.73 | +1 | 0.573 | 0.571 | 9 | |
| 宮城県債 3/1(5) | 2013/03/28 | 0.92 | 101.15 | +1 | 0.579 | 0.574 | 101.15 | +2 | 0.579 | 0.574 | 101.19 | -1 | 0.567 | 0.562 | 101.09 | -2 | 0.596 | 0.592 | 9 | |
| 宮城県債 4/1(5) | 2014/03/27 | 0.94 | 100.84 | 0 | 0.746 | 0.743 | 100.83 | 0 | 0.748 | 0.745 | 100.91 | +1 | 0.729 | 0.726 | 100.78 | 0 | 0.759 | 0.757 | 8 | |
| 宮城県債 5/1(5) | 2014/07/29 | 0.78 | 99.94 | -1 | 0.792 | 0.791 | 99.95 | -1 | 0.790 | 0.790 | 100.00 | +1 | 0.779 | 0.779 | 99.90 | -3 | 0.801 | 0.801 | 9 | |
| かながわ県民 1 | 2009/12/25 | 0.64 | 100.05 | 0 | 0.325 | 0.291 | 100.05 | 0 | 0.325 | 0.288 | 100.06 | 0 | 0.262 | 0.260 | 100.04 | 0 | 0.387 | 0.357 | 8 | |
| 神奈川県債 14(5) | 2010/01/28 | 0.6 | 100.08 | 0 | 0.282 | 0.269 | 100.08 | 0 | 0.282 | 0.269 | 100.08 | 0 | 0.282 | 0.254 | 100.07 | -1 | 0.321 | 0.285 | 9 | |
| 神奈川県債 15(5) | 2010/03/31 | 0.7 | 100.18 | 0 | 0.272 | 0.267 | 100.18 | 0 | 0.272 | 0.261 | 100.18 | 0 | 0.272 | 0.257 | 100.17 | 0 | 0.296 | 0.295 | 9 | |
| 神奈川県債 111 | 2010/04/28 | 1.9 | 100.81 | 0 | 0.273 | 0.267 | 100.81 | 0 | 0.273 | 0.269 | 100.81 | -1 | 0.273 | 0.256 | 100.80 | 0 | 0.293 | 0.285 | 9 | |
| 神奈川県債 16(5) | 2010/05/31 | 0.5 | 100.13 | 0 | 0.278 | 0.269 | 100.13 | 0 | 0.278 | 0.270 | 100.14 | +1 | 0.261 | 0.258 | 100.12 | 0 | 0.295 | 0.288 | 9 | |
| かながわ県民 2 | 2010/07/09 | 0.32 | 100.00 | 0 | 0.320 | 0.309 | 100.00 | 0 | 0.319 | 0.310 | 100.03 | 0 | 0.276 | 0.269 | 99.96 | 0 | 0.377 | 0.366 | 8 | |
| 神奈川県債 112 | 2010/07/21 | 1.8 | 101.11 | 0 | 0.274 | 0.269 | 101.11 | 0 | 0.274 | 0.269 | 101.12 | +1 | 0.260 | 0.256 | 101.10 | 0 | 0.287 | 0.287 | 9 | |
| 神奈川県債 17(5) | 2010/07/29 | 0.5 | 100.17 | 0 | 0.273 | 0.270 | 100.17 | 0 | 0.273 | 0.269 | 100.18 | +1 | 0.259 | 0.257 | 100.15 | -1 | 0.299 | 0.287 | 9 | |
| 神奈川県債 18(5) | 2010/09/30 | 0.6 | 100.30 | 0 | 0.274 | 0.270 | 100.30 | 0 | 0.274 | 0.273 | 100.31 | +1 | 0.263 | 0.263 | 100.30 | +1 | 0.274 | 0.273 | 9 | |
| 神奈川県債 113 | 2010/11/24 | 1.9 | 101.72 | 0 | 0.294 | 0.292 | 101.71 | -1 | 0.303 | 0.295 | 101.73 | 0 | 0.285 | 0.278 | 101.70 | 0 | 0.313 | 0.309 | 9 | |
| 神奈川県債 19(5) | 2010/11/30 | 0.9 | 100.66 | +1 | 0.293 | 0.289 | 100.66 | +1 | 0.293 | 0.292 | 100.67 | 0 | 0.284 | 0.277 | 100.64 | 0 | 0.311 | 0.308 | 9 | |
| かながわ県民 3 | 2011/01/14 | 1.0 | 100.78 | 0 | 0.355 | 0.347 | 100.79 | +1 | 0.347 | 0.346 | 100.84 | 0 | 0.306 | 0.298 | 100.71 | +1 | 0.412 | 0.412 | 8 | |
| 神奈川県債 20(5) | 2011/01/31 | 0.8 | 100.61 | +1 | 0.314 | 0.310 | 100.61 | +1 | 0.314 | 0.314 | 100.63 | +1 | 0.298 | 0.297 | 100.60 | +1 | 0.322 | 0.320 | 9 | |
| かながわ県民1(3) | 2011/02/15 | 0.74 | 100.50 | +1 | 0.354 | 0.354 | 100.51 | +2 | 0.346 | 0.345 | 100.55 | 0 | 0.316 | 0.309 | 100.41 | 0 | 0.423 | 0.418 | 7 | |
| かながわ県民 4 | 2011/03/15 | 0.92 | 100.74 | +1 | 0.381 | 0.374 | 100.74 | 0 | 0.381 | 0.374 | 100.80 | +1 | 0.337 | 0.331 | 100.67 | +2 | 0.431 | 0.430 | 8 | |
| 神奈川県債 21(5) | 2011/03/18 | 1.35 | 101.40 | +1 | 0.336 | 0.332 | 101.40 | +1 | 0.336 | 0.329 | 101.42 | +2 | 0.322 | 0.318 | 101.37 | 0 | 0.358 | 0.350 | 9 | |
| 神奈川県債 114 | 2011/04/27 | 1.4 | 101.57 | +1 | 0.346 | 0.341 | 101.57 | +1 | 0.346 | 0.345 | 101.59 | +1 | 0.333 | 0.329 | 101.56 | +1 | 0.353 | 0.350 | 9 | |
| かながわ県民 5 | 2011/06/30 | 1.18 | 101.30 | +2 | 0.398 | 0.395 | 101.30 | +1 | 0.398 | 0.392 | 101.37 | 0 | 0.357 | 0.351 | 101.20 | +4 | 0.458 | 0.456 | 8 | |
| 神奈川県債 115 | 2011/07/19 | 1.2 | 101.43 | +2 | 0.366 | 0.363 | 101.43 | +1 | 0.366 | 0.364 | 101.45 | +2 | 0.355 | 0.349 | 101.41 | +2 | 0.378 | 0.375 | 9 | |
| 神奈川県債 22(5) | 2011/09/20 | 1.26 | 101.66 | +2 | 0.380 | 0.378 | 101.66 | +2 | 0.380 | 0.374 | 101.69 | +3 | 0.364 | 0.359 | 101.62 | +1 | 0.401 | 0.395 | 9 | |
| 神奈川県債 23(5) | 2011/09/20 | 1.28 | 101.69 | +2 | 0.384 | 0.378 | 101.70 | +2 | 0.379 | 0.375 | 101.73 | +4 | 0.363 | 0.359 | 101.66 | +2 | 0.400 | 0.395 | 9 | |
| かながわ県民 6 | 2011/12/27 | 1.04 | 101.29 | +2 | 0.440 | 0.434 | 101.29 | +1 | 0.440 | 0.434 | 101.36 | +3 | 0.408 | 0.405 | 101.17 | +4 | 0.495 | 0.493 | 8 | |
| かながわ県民2(3) | 2012/03/04 | 0.76 | 100.69 | +2 | 0.464 | 0.459 | 100.70 | +3 | 0.459 | 0.456 | 100.79 | +2 | 0.421 | 0.417 | 100.55 | +2 | 0.524 | 0.520 | 7 | |

平成 21年10月29日(木) 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(%) | | |
| かながわ県民 7 | 2012/03/07 | 0.94 | 101.12 | +3 | 0.461 | 0.458 | 101.13 | +3 | 0.457 | 0.453 | 101.22 | +2 | 0.419 | 0.417 | 100.97 | +4 | 0.525 | 0.523 | 8 | |
| 神奈川県債 24(5) | 2012/03/20 | 1.34 | 102.16 | +3 | 0.431 | 0.425 | 102.17 | +4 | 0.427 | 0.423 | 102.19 | +2 | 0.418 | 0.414 | 102.13 | +4 | 0.443 | 0.440 | 9 | |
| 神奈川県債 25(5) | 2012/03/20 | 1.31 | 102.09 | +3 | 0.430 | 0.425 | 102.10 | +4 | 0.426 | 0.423 | 102.12 | +2 | 0.418 | 0.414 | 102.05 | +3 | 0.447 | 0.440 | 9 | |
| 神奈川県債 116 | 2012/05/23 | 1.4 | 102.42 | +2 | 0.450 | 0.443 | 102.42 | +2 | 0.450 | 0.443 | 102.46 | +4 | 0.435 | 0.431 | 102.39 | +1 | 0.462 | 0.456 | 9 | |
| かながわ県民 8 | 2012/06/29 | 0.82 | 100.95 | +4 | 0.461 | 0.459 | 100.94 | +4 | 0.465 | 0.461 | 100.98 | +2 | 0.450 | 0.448 | 100.93 | +4 | 0.468 | 0.467 | 8 | |
| 神奈川県債 117 | 2012/07/25 | 1.3 | 102.26 | +3 | 0.468 | 0.462 | 102.26 | +3 | 0.468 | 0.464 | 102.29 | +2 | 0.457 | 0.452 | 102.22 | +2 | 0.483 | 0.477 | 9 | |
| かながわ県民3(3) | 2012/07/31 | 0.5 | 99.98 | +3 | 0.507 | 0.505 | 99.98 | +3 | 0.507 | 0.505 | 100.11 | +1 | 0.459 | 0.459 | 99.81 | +3 | 0.569 | 0.568 | 7 | |
| 神奈川県債 26(5) | 2012/09/20 | 1.3 | 102.32 | +4 | 0.492 | 0.487 | 102.32 | +4 | 0.492 | 0.487 | 102.36 | +4 | 0.478 | 0.472 | 102.28 | +3 | 0.505 | 0.501 | 9 | |
| 神奈川県債 27(5) | 2012/09/20 | 1.18 | 101.97 | +3 | 0.494 | 0.488 | 101.97 | +4 | 0.494 | 0.490 | 102.01 | +3 | 0.480 | 0.473 | 101.93 | +2 | 0.507 | 0.502 | 9 | |
| 神奈川県債 118 | 2012/11/22 | 1.1 | 101.77 | +3 | 0.517 | 0.513 | 101.77 | +3 | 0.517 | 0.514 | 101.82 | +5 | 0.501 | 0.497 | 101.72 | +1 | 0.534 | 0.528 | 9 | |
| かながわ県民 9 | 2012/12/21 | 1.18 | 101.94 | +2 | 0.557 | 0.551 | 101.96 | +3 | 0.551 | 0.544 | 102.06 | +2 | 0.519 | 0.513 | 101.73 | +3 | 0.624 | 0.618 | 8 | |
| 神奈川県債 119 | 2013/01/31 | 0.8 | 100.83 | +2 | 0.542 | 0.538 | 100.82 | +1 | 0.545 | 0.541 | 100.88 | +4 | 0.527 | 0.525 | 100.78 | +1 | 0.558 | 0.555 | 9 | |
| 神奈川県債 28(5) | 2013/03/20 | 0.91 | 101.15 | +2 | 0.567 | 0.564 | 101.14 | +1 | 0.570 | 0.565 | 101.19 | +4 | 0.555 | 0.552 | 101.10 | +2 | 0.582 | 0.579 | 10 | |
| 神奈川県債 29(5) | 2013/03/20 | 1.45 | 102.98 | +1 | 0.561 | 0.552 | 102.98 | +1 | 0.561 | 0.552 | 103.01 | +1 | 0.552 | 0.544 | 102.95 | +2 | 0.570 | 0.563 | 9 | |
| かながわ県民 10 | 2013/03/22 | 1.38 | 102.74 | +1 | 0.564 | 0.558 | 102.74 | +1 | 0.564 | 0.556 | 102.77 | 0 | 0.555 | 0.548 | 102.68 | +2 | 0.582 | 0.575 | 7 | |
| 神奈川県債 120 | 2013/05/30 | 0.6 | 100.01 | +1 | 0.597 | 0.595 | 100.02 | +1 | 0.594 | 0.593 | 100.04 | 0 | 0.588 | 0.586 | 99.98 | +1 | 0.605 | 0.605 | 9 | |
| かながわ県民 11 | 2013/06/28 | 1.76 | 104.16 | +1 | 0.610 | 0.600 | 104.16 | +2 | 0.610 | 0.598 | 104.19 | 0 | 0.602 | 0.591 | 104.12 | +1 | 0.621 | 0.610 | 7 | |
| 神奈川県債 121 | 2013/07/31 | 1.1 | 101.78 | +2 | 0.619 | 0.615 | 101.78 | +2 | 0.619 | 0.614 | 101.82 | +2 | 0.609 | 0.604 | 101.73 | +1 | 0.633 | 0.626 | 9 | |
| 神奈川県債 30(5) | 2013/09/20 | 1.12 | 101.81 | +1 | 0.648 | 0.643 | 101.81 | 0 | 0.648 | 0.643 | 101.85 | +3 | 0.638 | 0.631 | 101.74 | 0 | 0.666 | 0.660 | 9 | |
| 神奈川県債 31(5) | 2013/09/20 | 1.06 | 101.57 | 0 | 0.651 | 0.645 | 101.58 | +1 | 0.648 | 0.644 | 101.62 | +3 | 0.638 | 0.632 | 101.50 | 0 | 0.669 | 0.665 | 9 | |
| 神奈川県債 122 | 2013/09/30 | 1.6 | 103.66 | 0 | 0.653 | 0.642 | 103.67 | +1 | 0.651 | 0.640 | 103.70 | +1 | 0.643 | 0.631 | 103.59 | -1 | 0.671 | 0.659 | 9 | |
| 神奈川県債 123 | 2013/11/28 | 1.5 | 103.29 | 0 | 0.681 | 0.671 | 103.30 | 0 | 0.679 | 0.670 | 103.35 | +2 | 0.667 | 0.657 | 103.21 | -3 | 0.701 | 0.690 | 9 | |
| 神奈川県債 32(5) | 2013/12/20 | 0.87 | 100.73 | 0 | 0.691 | 0.688 | 100.73 | -1 | 0.691 | 0.688 | 100.79 | +3 | 0.676 | 0.674 | 100.66 | -2 | 0.708 | 0.705 | 9 | |
| かながわ県民 12 | 2013/12/27 | 1.5 | 103.18 | -1 | 0.723 | 0.712 | 103.22 | 0 | 0.713 | 0.703 | 103.32 | -2 | 0.689 | 0.679 | 102.89 | -1 | 0.793 | 0.781 | 8 | |
| 神奈川県債 124 | 2014/01/30 | 1.4 | 102.90 | 0 | 0.707 | 0.697 | 102.90 | 0 | 0.707 | 0.698 | 102.96 | +2 | 0.693 | 0.683 | 102.83 | -2 | 0.723 | 0.715 | 9 | |
| 神奈川県債 33(5) | 2014/03/20 | 0.92 | 100.82 | 0 | 0.729 | 0.726 | 100.82 | -1 | 0.729 | 0.726 | 100.89 | +3 | 0.713 | 0.709 | 100.74 | -2 | 0.748 | 0.745 | 9 | |
| 神奈川県債 34(5) | 2014/03/20 | 0.99 | 101.12 | 0 | 0.730 | 0.725 | 101.12 | -1 | 0.730 | 0.725 | 101.20 | +4 | 0.711 | 0.708 | 101.04 | -2 | 0.748 | 0.745 | 9 | |
| 神奈川県債 35(5) | 2014/03/20 | 0.98 | 101.08 | -1 | 0.729 | 0.724 | 101.08 | -1 | 0.729 | 0.724 | 101.15 | +3 | 0.713 | 0.708 | 101.02 | -2 | 0.743 | 0.740 | 9 | |
| 神奈川県債 125 | 2014/03/31 | 1.4 | 102.90 | 0 | 0.732 | 0.722 | 102.90 | -1 | 0.732 | 0.722 | 102.97 | +2 | 0.716 | 0.707 | 102.82 | -2 | 0.750 | 0.740 | 9 | |
| 神奈川県債 126 | 2014/04/30 | 1.5 | 103.34 | 0 | 0.744 | 0.733 | 103.34 | -1 | 0.744 | 0.733 | 103.41 | +2 | 0.729 | 0.718 | 103.24 | -2 | 0.766 | 0.755 | 9 | |
| 神奈川県債 127 | 2014/07/30 | 1.8 | 104.77 | -1 | 0.775 | 0.759 | 104.76 | -2 | 0.778 | 0.762 | 104.83 | +2 | 0.763 | 0.746 | 104.74 | +1 | 0.782 | 0.765 | 9 | |
| かながわ県民 13 | 2014/07/31 | 1.74 | 104.32 | -2 | 0.812 | 0.797 | 104.35 | -2 | 0.805 | 0.789 | 104.47 | -5 | 0.780 | 0.764 | 104.00 | -2 | 0.879 | 0.864 | 8 | |
| 神奈川県債 36(5) | 2014/09/20 | 0.72 | 99.67 | 0 | 0.788 | 0.789 | 99.67 | -1 | 0.788 | 0.790 | 99.72 | -2 | 0.778 | 0.779 | 99.62 | 0 | 0.799 | 0.800 | 9 | |
| 神奈川県債 128 | 2014/09/30 | 1.5 | 103.36 | -1 | 0.802 | 0.790 | 103.35 | -2 | 0.804 | 0.791 | 103.46 | +2 | 0.782 | 0.770 | 103.24 | -2 | 0.827 | 0.815 | 9 | |
| 神奈川県債 129 | 2014/10/28 | 1.6 | 103.82 | -2 | 0.818 | 0.804 | 103.81 | -4 | 0.820 | 0.806 | 103.94 | +1 | 0.794 | 0.780 | 103.69 | -2 | 0.844 | 0.831 | 9 | |
| 神奈川県債 130 | 2015/01/28 | 1.4 | 102.79 | -4 | 0.855 | 0.845 | 102.78 | -6 | 0.857 | 0.847 | 102.89 | 0 | 0.836 | 0.825 | 102.73 | -3 | 0.867 | 0.855 | 9 | |
| 神奈川県債 131 | 2015/03/31 | 1.5 | 103.25 | -6 | 0.884 | 0.871 | 103.25 | -5 | 0.884 | 0.871 | 103.37 | 0 | 0.862 | 0.849 | 103.14 | -6 | 0.905 | 0.891 | 9 | |
| 神奈川県債 132 | 2015/04/22 | 1.4 | 102.73 | -5 | 0.888 | 0.877 | 102.72 | -6 | 0.890 | 0.879 | 102.82 | 0 | 0.872 | 0.861 | 102.68 | -6 | 0.897 | 0.887 | 9 | |
| 神奈川県債 133 | 2015/06/30 | 1.3 | 102.09 | -6 | 0.920 | 0.912 | 102.09 | -6 | 0.920 | 0.911 | 102.20 | 0 | 0.901 | 0.892 | 101.98 | -6 | 0.940 | 0.931 | 9 | |
| かながわ県民 14 | 2015/08/06 | 1.42 | 102.47 | -8 | 0.978 | 0.968 | 102.49 | -6 | 0.975 | 0.964 | 102.62 | -13 | 0.952 | 0.940 | 102.16 | -6 | 1.033 | 1.022 | 7 | |
| 神奈川県債 134 | 2015/08/26 | 1.4 | 102.59 | -6 | 0.942 | 0.930 | 102.58 | -8 | 0.943 | 0.932 | 102.70 | +2 | 0.923 | 0.912 | 102.54 | -3 | 0.950 | 0.940 | 9 | |
| 神奈川県債 135 | 2015/10/28 | 1.6 | 103.68 | -8 | 0.967 | 0.951 | 103.66 | -9 | 0.970 | 0.955 | 103.78 | -1 | 0.950 | 0.933 | 103.63 | -10 | 0.975 | 0.959 | 9 | |
| 神奈川県債 136 | 2015/12/28 | 1.5 | 103.04 | -9 | 0.990 | 0.977 | 103.01 | -12 | 0.995 | 0.981 | 103.15 | -3 | 0.972 | 0.959 | 102.99 | -9 | 0.998 | 0.985 | 9 | |
| 神奈川県債 137 | 2016/02/23 | 1.6 | 103.53 | -10 | 1.022 | 1.005 | 103.53 | -10 | 1.022 | 1.006 | 103.67 | -3 | 0.999 | 0.983 | 103.40 | -10 | 1.042 | 1.026 | 9 | |

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 神奈川県債 139 | 2016/03/18 | 1.94 | 105.60 | -10 | 1.031 | 1.006 | 105.61 | -9 | 1.030 | 1.005 | 105.73 | -4 | 1.011 | 0.985 | 105.47 | -9 | 1.052 | 1.027 | 9 | |
| 神奈川県債 138 | 2016/03/24 | 1.7 | 104.12 | -11 | 1.033 | 1.014 | 104.12 | -10 | 1.033 | 1.014 | 104.24 | -4 | 1.014 | 0.994 | 104.02 | -9 | 1.049 | 1.030 | 9 | |
| 神奈川県債 140 | 2016/06/20 | 1.94 | 105.54 | -12 | 1.073 | 1.047 | 105.54 | -13 | 1.073 | 1.048 | 105.70 | -3 | 1.049 | 1.023 | 105.40 | -13 | 1.095 | 1.069 | 9 | |
| 神奈川県債 141 | 2016/06/20 | 1.97 | 105.75 | -11 | 1.071 | 1.044 | 105.73 | -14 | 1.074 | 1.047 | 105.89 | -4 | 1.049 | 1.022 | 105.64 | -10 | 1.087 | 1.060 | 9 | |
| 神奈川県債 142 | 2016/09/20 | 1.95 | 105.51 | -12 | 1.117 | 1.090 | 105.50 | -13 | 1.119 | 1.091 | 105.67 | -3 | 1.094 | 1.067 | 105.41 | -10 | 1.132 | 1.105 | 9 | |
| 神奈川県債 143 | 2016/12/20 | 1.77 | 104.15 | -14 | 1.163 | 1.141 | 104.15 | -15 | 1.163 | 1.141 | 104.31 | -6 | 1.140 | 1.118 | 104.02 | -14 | 1.181 | 1.160 | 9 | |
| 神奈川県債 144 | 2016/12/20 | 1.83 | 104.56 | -14 | 1.163 | 1.139 | 104.56 | -15 | 1.163 | 1.139 | 104.71 | -7 | 1.141 | 1.117 | 104.43 | -14 | 1.181 | 1.158 | 9 | |
| 神奈川県債 145 | 2017/03/20 | 1.8 | 104.26 | -14 | 1.196 | 1.173 | 104.26 | -14 | 1.196 | 1.173 | 104.40 | -7 | 1.176 | 1.153 | 104.11 | -14 | 1.216 | 1.194 | 9 | |
| 神奈川県債 146 | 2017/03/20 | 1.76 | 103.99 | -15 | 1.194 | 1.172 | 103.99 | -13 | 1.194 | 1.172 | 104.12 | -7 | 1.176 | 1.154 | 103.90 | -18 | 1.206 | 1.186 | 9 | |
| 神奈川県債 147 | 2017/06/20 | 1.98 | 105.44 | -15 | 1.232 | 1.202 | 105.44 | -14 | 1.232 | 1.202 | 105.57 | -8 | 1.214 | 1.184 | 105.35 | -18 | 1.244 | 1.215 | 9 | |
| 神奈川県債 148 | 2017/06/20 | 1.93 | 105.08 | -15 | 1.231 | 1.203 | 105.08 | -14 | 1.231 | 1.203 | 105.21 | -7 | 1.214 | 1.186 | 104.98 | -20 | 1.244 | 1.217 | 9 | |
| 神奈川県債 149 | 2017/09/20 | 1.85 | 104.33 | -15 | 1.271 | 1.247 | 104.33 | -14 | 1.271 | 1.247 | 104.45 | -8 | 1.256 | 1.231 | 104.25 | -17 | 1.282 | 1.257 | 9 | |
| 神奈川県債 150 | 2017/12/20 | 1.67 | 102.80 | -16 | 1.306 | 1.289 | 102.81 | -17 | 1.305 | 1.288 | 102.91 | -10 | 1.292 | 1.275 | 102.75 | -15 | 1.312 | 1.296 | 9 | |
| 神奈川県債 151 | 2017/12/20 | 1.59 | 102.21 | -16 | 1.303 | 1.289 | 102.21 | -16 | 1.303 | 1.289 | 102.29 | -11 | 1.292 | 1.279 | 102.13 | -15 | 1.313 | 1.300 | 9 | |
| 神奈川県債 152 | 2018/03/20 | 1.53 | 101.54 | -16 | 1.335 | 1.325 | 101.54 | -17 | 1.335 | 1.325 | 101.64 | -10 | 1.322 | 1.312 | 101.47 | -16 | 1.344 | 1.335 | 9 | |
| 神奈川県債 153 | 2018/03/20 | 1.85 | 104.07 | -17 | 1.335 | 1.311 | 104.08 | -17 | 1.334 | 1.310 | 104.18 | -10 | 1.322 | 1.297 | 104.00 | -17 | 1.344 | 1.320 | 9 | |
| 神奈川県債 154 | 2018/06/20 | 1.93 | 104.56 | -16 | 1.368 | 1.341 | 104.56 | -17 | 1.368 | 1.341 | 104.66 | -11 | 1.356 | 1.328 | 104.48 | -17 | 1.378 | 1.350 | 9 | |
| 神奈川県債 155 | 2018/06/20 | 1.61 | 101.93 | -16 | 1.372 | 1.360 | 101.93 | -17 | 1.372 | 1.360 | 102.05 | -12 | 1.357 | 1.344 | 101.75 | -16 | 1.394 | 1.383 | 9 | |
| 神奈川県債 156 | 2018/09/20 | 1.66 | 102.13 | -16 | 1.404 | 1.390 | 102.12 | -15 | 1.405 | 1.391 | 102.25 | -11 | 1.390 | 1.375 | 101.97 | -16 | 1.423 | 1.410 | 9 | |
| 神奈川県債 157 | 2018/12/20 | 1.59 | 101.44 | -16 | 1.421 | 1.412 | 101.44 | -15 | 1.421 | 1.412 | 101.49 | -17 | 1.415 | 1.405 | 101.38 | -16 | 1.428 | 1.419 | 9 | |
| 神奈川県債 158 | 2018/12/20 | 1.53 | 100.93 | -15 | 1.421 | 1.415 | 100.92 | -16 | 1.422 | 1.416 | 100.97 | -16 | 1.416 | 1.410 | 100.87 | -16 | 1.428 | 1.422 | 9 | |
| 神奈川県債 159 | 2019/03/20 | 1.48 | 100.21 | -16 | 1.455 | 1.454 | 100.20 | -15 | 1.457 | 1.455 | 100.29 | -13 | 1.446 | 1.444 | 100.16 | -17 | 1.461 | 1.460 | 9 | |
| 神奈川県債 160 | 2019/03/20 | 1.57 | 101.00 | -16 | 1.455 | 1.448 | 101.00 | -15 | 1.455 | 1.449 | 101.08 | -13 | 1.446 | 1.439 | 100.95 | -16 | 1.461 | 1.455 | 9 | |
| 神奈川県債 161 | 2019/03/20 | 1.57 | 101.00 | -15 | 1.455 | 1.449 | 100.99 | -14 | 1.456 | 1.450 | 101.08 | -12 | 1.446 | 1.439 | 100.95 | -16 | 1.461 | 1.455 | 9 | |
| 神奈川県債 162 | 2019/06/20 | 1.62 | 101.19 | -16 | 1.487 | 1.479 | 101.18 | -18 | 1.488 | 1.480 | 101.30 | -10 | 1.474 | 1.466 | 101.09 | -17 | 1.498 | 1.490 | 9 | |
| 神奈川県債 163 | 2019/06/20 | 1.4 | 99.24 | -16 | 1.484 | 1.490 | 99.23 | -16 | 1.485 | 1.491 | 99.33 | -12 | 1.474 | 1.479 | 99.18 | -17 | 1.491 | 1.497 | 9 | |
| 神奈川県債 164 | 2019/06/20 | 1.52 | 100.27 | -16 | 1.489 | 1.487 | 100.26 | -19 | 1.490 | 1.488 | 100.40 | -9 | 1.475 | 1.472 | 100.12 | -17 | 1.506 | 1.505 | 9 | |
| 神奈川県債 165 | 2019/09/20 | 1.4 | 99.01 | -15 | 1.508 | 1.514 | 99.01 | -16 | 1.508 | 1.515 | 99.10 | -12 | 1.498 | 1.504 | 98.91 | -18 | 1.519 | 1.526 | 9 | |
| 神奈川県債 166 | 2019/09/20 | 1.36 | 98.68 | -13 | 1.504 | 1.513 | 98.66 | -16 | 1.506 | 1.515 | 98.77 | -16 | 1.494 | 1.502 | 98.54 | -18 | 1.519 | 1.529 | 9 | |
| 神奈川県債 1(20) | 2024/06/20 | 2.55 | 107.33 | -3 | 1.971 | 1.909 | 107.31 | -1 | 1.972 | 1.911 | 107.61 | -2 | 1.950 | 1.886 | 107.06 | -6 | 1.991 | 1.931 | 8 | |
| 神奈川県債 2(20) | 2024/09/20 | 2.23 | 103.10 | -2 | 1.988 | 1.961 | 103.05 | -3 | 1.992 | 1.965 | 103.35 | 0 | 1.969 | 1.940 | 102.87 | 0 | 2.006 | 1.980 | 8 | |
| 神奈川県債 3(20) | 2025/06/20 | 2.11 | 100.90 | 0 | 2.042 | 2.034 | 100.84 | -1 | 2.046 | 2.039 | 101.17 | -4 | 2.022 | 2.011 | 100.71 | 0 | 2.056 | 2.050 | 7 | |
| 神奈川県債 4(20) | 2025/09/19 | 2.15 | 101.16 | 0 | 2.064 | 2.053 | 101.10 | +3 | 2.068 | 2.058 | 101.49 | -4 | 2.039 | 2.026 | 100.95 | -3 | 2.079 | 2.070 | 7 | |
| 神奈川県債 5(20) | 2026/06/19 | 2.47 | 105.08 | +2 | 2.106 | 2.060 | 105.01 | 0 | 2.111 | 2.065 | 105.34 | 0 | 2.088 | 2.040 | 104.95 | +12 | 2.115 | 2.070 | 7 | |
| 神奈川県債 6(20) | 2026/09/18 | 2.35 | 103.20 | +1 | 2.123 | 2.093 | 103.12 | +1 | 2.129 | 2.099 | 103.47 | 0 | 2.104 | 2.072 | 103.05 | +5 | 2.133 | 2.105 | 7 | |
| 神奈川県債 7(20) | 2027/03/19 | 2.22 | 100.94 | -2 | 2.154 | 2.145 | 100.89 | -5 | 2.158 | 2.149 | 101.25 | +1 | 2.133 | 2.121 | 100.82 | +9 | 2.163 | 2.155 | 8 | |
| 神奈川県債 8(20) | 2027/09/21 | 2.19 | 100.21 | -3 | 2.175 | 2.173 | 100.15 | -13 | 2.179 | 2.178 | 100.49 | +2 | 2.156 | 2.152 | 100.11 | +11 | 2.182 | 2.181 | 7 | |
| 神奈川県債 9(20) | 2028/06/20 | 2.31 | 101.61 | +5 | 2.204 | 2.188 | 101.54 | -2 | 2.208 | 2.193 | 101.84 | +1 | 2.189 | 2.171 | 101.49 | +19 | 2.212 | 2.197 | 6 | |
| 神奈川県債 10(20) | 2028/09/21 | 2.29 | 101.14 | 0 | 2.215 | 2.204 | 101.09 | -3 | 2.219 | 2.208 | 101.32 | -1 | 2.204 | 2.191 | 101.07 | +6 | 2.220 | 2.209 | 6 | |
| 神奈川県債 11(20) | 2029/07/20 | 2.08 | 97.35 | +1 | 2.247 | 2.274 | 97.29 | -4 | 2.250 | 2.279 | 97.53 | 0 | 2.235 | 2.261 | 97.27 | +9 | 2.252 | 2.280 | 6 | |
| 神奈川県債 1(30) | 2035/06/20 | 2.54 | 102.01 | -5 | 2.434 | 2.413 | 101.89 | -8 | 2.440 | 2.420 | 102.53 | -8 | 2.407 | 2.381 | 101.57 | -8 | 2.457 | 2.440 | 7 | |
| 神奈川県債 2(30) | 2036/06/20 | 2.87 | 108.30 | -7 | 2.444 | 2.362 | 108.28 | -6 | 2.445 | 2.363 | 108.62 | -18 | 2.428 | 2.344 | 107.98 | 0 | 2.459 | 2.380 | 6 | |
| 神奈川県債 3(30) | 2037/03/19 | 2.62 | 103.43 | -8 | 2.447 | 2.412 | 103.46 | -14 | 2.445 | 2.410 | 103.60 | -17 | 2.439 | 2.402 | 103.15 | +6 | 2.461 | 2.428 | 6 | |
| 神奈川県債 4(30) | 2038/03/19 | 2.62 | 103.40 | -14 | 2.453 | 2.418 | 103.43 | -19 | 2.451 | 2.416 | 103.59 | -21 | 2.443 | 2.407 | 103.15 | +7 | 2.465 | 2.432 | 6 | |

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日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪府債 13(5) | 2010/01/28 | 0.6 | 100.05 | 0 | 0.401 | 0.369 | 100.05 | 0 | 0.401 | 0.370 | 100.05 | -1 | 0.401 | 0.364 | 100.05 | 0 | 0.401 | 0.376 | 9 | |
| 大阪府債 14(5) | 2010/03/30 | 0.7 | 100.13 | 0 | 0.389 | 0.370 | 100.13 | 0 | 0.389 | 0.370 | 100.14 | 0 | 0.365 | 0.362 | 100.13 | +1 | 0.389 | 0.376 | 9 | |
| 大阪府債 242 | 2010/05/21 | 1.8 | 100.79 | -1 | 0.390 | 0.374 | 100.79 | -1 | 0.390 | 0.374 | 100.80 | 0 | 0.372 | 0.369 | 100.79 | +1 | 0.390 | 0.380 | 9 | |
| 大阪府債 15(5) | 2010/05/28 | 0.5 | 100.07 | 0 | 0.379 | 0.374 | 100.07 | 0 | 0.379 | 0.374 | 100.07 | 0 | 0.379 | 0.368 | 100.06 | +1 | 0.396 | 0.380 | 9 | |
| 大阪府債 16(5) | 2010/07/28 | 0.5 | 100.09 | 0 | 0.379 | 0.374 | 100.09 | 0 | 0.379 | 0.377 | 100.09 | 0 | 0.379 | 0.367 | 100.09 | +2 | 0.379 | 0.379 | 9 | |
| 大阪府債 243 | 2010/09/20 | 1.9 | 101.36 | 0 | 0.377 | 0.376 | 101.35 | -1 | 0.389 | 0.377 | 101.36 | -1 | 0.377 | 0.369 | 101.35 | 0 | 0.389 | 0.381 | 9 | |
| 大阪府債 17(5) | 2010/09/29 | 0.6 | 100.20 | 0 | 0.382 | 0.378 | 100.20 | 0 | 0.382 | 0.379 | 100.20 | 0 | 0.382 | 0.373 | 100.19 | 0 | 0.393 | 0.383 | 9 | |
| 大阪府債 244 | 2010/11/17 | 1.9 | 101.57 | 0 | 0.406 | 0.397 | 101.57 | 0 | 0.406 | 0.403 | 101.59 | 0 | 0.388 | 0.386 | 101.56 | +1 | 0.416 | 0.408 | 9 | |
| 大阪府債 18(5) | 2010/11/29 | 0.9 | 100.54 | +1 | 0.401 | 0.398 | 100.53 | 0 | 0.411 | 0.403 | 100.55 | 0 | 0.392 | 0.388 | 100.53 | +1 | 0.411 | 0.410 | 9 | |
| 大阪府債 19(5) | 2011/01/28 | 0.8 | 100.47 | +1 | 0.423 | 0.418 | 100.47 | +1 | 0.423 | 0.422 | 100.48 | 0 | 0.415 | 0.407 | 100.46 | +1 | 0.431 | 0.428 | 9 | |
| 大阪府債 20(5) | 2011/03/30 | 1.1 | 100.92 | +1 | 0.448 | 0.442 | 100.93 | +1 | 0.441 | 0.440 | 100.94 | +1 | 0.434 | 0.432 | 100.91 | +2 | 0.455 | 0.451 | 9 | |
| 大阪府債 245 | 2011/05/18 | 1.4 | 101.45 | +1 | 0.462 | 0.456 | 101.45 | 0 | 0.462 | 0.459 | 101.47 | +1 | 0.449 | 0.445 | 101.44 | +2 | 0.468 | 0.466 | 9 | |
| 大阪府債 21(5) | 2011/05/30 | 1.4 | 101.48 | +1 | 0.462 | 0.456 | 101.48 | 0 | 0.462 | 0.455 | 101.49 | +1 | 0.456 | 0.448 | 101.46 | +1 | 0.475 | 0.470 | 9 | |
| 大阪府債 22(5) | 2011/07/28 | 1.6 | 101.95 | +1 | 0.478 | 0.471 | 101.95 | 0 | 0.478 | 0.475 | 101.97 | +1 | 0.467 | 0.459 | 101.93 | +1 | 0.489 | 0.482 | 9 | |
| 大阪府債 246 | 2011/09/20 | 1.4 | 101.73 | +2 | 0.482 | 0.476 | 101.74 | +2 | 0.476 | 0.471 | 101.76 | +1 | 0.466 | 0.460 | 101.70 | +1 | 0.497 | 0.494 | 9 | |
| 大阪府債 23(5) | 2011/09/28 | 1.3 | 101.55 | +2 | 0.487 | 0.483 | 101.55 | +1 | 0.487 | 0.484 | 101.57 | +2 | 0.476 | 0.471 | 101.53 | +1 | 0.497 | 0.494 | 9 | |
| 大阪府債 24(5) | 2011/10/28 | 1.4 | 101.79 | +2 | 0.499 | 0.496 | 101.78 | +1 | 0.504 | 0.498 | 101.83 | +2 | 0.479 | 0.476 | 101.75 | +3 | 0.519 | 0.515 | 9 | |
| 大阪府債 247 | 2011/11/18 | 1.3 | 101.62 | +2 | 0.507 | 0.503 | 101.62 | +2 | 0.507 | 0.503 | 101.66 | +1 | 0.488 | 0.481 | 101.56 | +3 | 0.536 | 0.530 | 9 | |
| 大阪府債 25(5) | 2011/11/29 | 1.4 | 101.85 | +2 | 0.508 | 0.504 | 101.85 | +2 | 0.508 | 0.504 | 101.89 | +2 | 0.488 | 0.483 | 101.80 | +3 | 0.531 | 0.525 | 9 | |
| 大阪府債 26(5) | 2011/12/27 | 1.3 | 101.70 | +2 | 0.509 | 0.505 | 101.70 | +3 | 0.509 | 0.505 | 101.73 | +2 | 0.495 | 0.490 | 101.68 | +4 | 0.518 | 0.515 | 9 | |
| 大阪府債 27(5) | 2012/02/27 | 1.3 | 101.79 | +3 | 0.527 | 0.523 | 101.78 | +2 | 0.531 | 0.524 | 101.80 | +1 | 0.523 | 0.516 | 101.76 | +3 | 0.540 | 0.534 | 9 | |
| 大阪府債 28(5) | 2012/03/29 | 1.3 | 101.83 | +3 | 0.536 | 0.532 | 101.82 | +2 | 0.540 | 0.533 | 101.84 | +1 | 0.532 | 0.525 | 101.81 | +4 | 0.545 | 0.540 | 9 | |
| 大阪府債 29(5) | 2012/04/26 | 1.33 | 101.93 | +3 | 0.549 | 0.543 | 101.93 | +3 | 0.549 | 0.545 | 101.95 | +2 | 0.541 | 0.534 | 101.89 | +1 | 0.565 | 0.558 | 9 | |
| 大阪府債 248 | 2012/05/18 | 1.4 | 102.13 | +2 | 0.558 | 0.551 | 102.14 | +3 | 0.554 | 0.550 | 102.16 | +2 | 0.546 | 0.539 | 102.10 | +2 | 0.570 | 0.564 | 9 | |
| 大阪府債 30(5) | 2012/05/30 | 1.33 | 101.98 | +3 | 0.557 | 0.550 | 101.98 | +3 | 0.557 | 0.550 | 102.00 | +2 | 0.550 | 0.543 | 101.96 | +3 | 0.565 | 0.559 | 9 | |
| 大阪府債 249 | 2012/07/20 | 1.3 | 101.96 | +3 | 0.574 | 0.568 | 101.96 | +3 | 0.574 | 0.569 | 101.98 | +2 | 0.567 | 0.560 | 101.94 | +4 | 0.581 | 0.577 | 9 | |
| 大阪府債 31(5) | 2012/07/30 | 1.55 | 102.66 | +3 | 0.574 | 0.567 | 102.67 | +3 | 0.571 | 0.564 | 102.68 | +2 | 0.567 | 0.560 | 102.62 | +3 | 0.589 | 0.580 | 9 | |
| 大阪府債 32(5) | 2012/08/30 | 1.44 | 102.40 | +4 | 0.586 | 0.580 | 102.40 | +3 | 0.586 | 0.578 | 102.42 | +3 | 0.579 | 0.573 | 102.36 | +4 | 0.600 | 0.594 | 9 | |
| 大阪府債 250 | 2012/09/20 | 1.3 | 102.00 | +3 | 0.602 | 0.595 | 102.00 | +3 | 0.602 | 0.596 | 102.04 | +3 | 0.588 | 0.582 | 101.97 | +4 | 0.612 | 0.605 | 9 | |
| 大阪府債 251 | 2012/11/20 | 1.1 | 101.43 | +3 | 0.627 | 0.622 | 101.43 | +3 | 0.627 | 0.624 | 101.48 | +3 | 0.611 | 0.607 | 101.39 | +2 | 0.641 | 0.637 | 9 | |
| 大阪府債 33(5) | 2012/11/29 | 1.23 | 101.84 | +2 | 0.627 | 0.620 | 101.83 | 0 | 0.630 | 0.624 | 101.88 | +3 | 0.614 | 0.609 | 101.80 | +3 | 0.640 | 0.634 | 9 | |
| 大阪府債 252 | 2013/01/30 | 0.8 | 100.49 | +2 | 0.647 | 0.645 | 100.49 | +1 | 0.647 | 0.645 | 100.52 | +3 | 0.638 | 0.636 | 100.43 | +2 | 0.666 | 0.663 | 9 | |
| 大阪府債 34(5) | 2013/01/30 | 1.09 | 101.42 | +2 | 0.648 | 0.644 | 101.41 | -1 | 0.651 | 0.645 | 101.45 | +3 | 0.639 | 0.634 | 101.36 | +2 | 0.667 | 0.661 | 9 | |
| 大阪府債 35(5) | 2013/02/28 | 1.14 | 101.59 | +2 | 0.657 | 0.653 | 101.60 | +2 | 0.654 | 0.650 | 101.62 | +2 | 0.648 | 0.643 | 101.52 | +1 | 0.678 | 0.672 | 9 | |
| 大阪府債 253 | 2013/03/28 | 0.8 | 100.42 | +1 | 0.675 | 0.672 | 100.43 | +2 | 0.672 | 0.671 | 100.45 | 0 | 0.666 | 0.663 | 100.39 | +2 | 0.684 | 0.683 | 9 | |
| 大阪府債 36(5) | 2013/03/28 | 1.05 | 101.28 | +1 | 0.670 | 0.666 | 101.28 | +1 | 0.670 | 0.664 | 101.29 | -1 | 0.667 | 0.661 | 101.24 | +2 | 0.681 | 0.678 | 9 | |
| 大阪府債 37(5) | 2013/04/26 | 1.07 | 101.32 | +1 | 0.686 | 0.682 | 101.33 | +2 | 0.684 | 0.680 | 101.34 | +1 | 0.681 | 0.676 | 101.28 | +2 | 0.698 | 0.693 | 9 | |
| 大阪府債 254 | 2013/05/29 | 0.6 | 99.63 | 0 | 0.704 | 0.703 | 99.64 | +1 | 0.701 | 0.701 | 99.66 | +1 | 0.696 | 0.697 | 99.60 | +1 | 0.713 | 0.712 | 9 | |
| 大阪府債 38(5) | 2013/05/29 | 1.39 | 102.43 | +1 | 0.702 | 0.694 | 102.43 | 0 | 0.702 | 0.693 | 102.45 | +1 | 0.696 | 0.689 | 102.39 | +1 | 0.713 | 0.704 | 9 | |
| 大阪府債 255 | 2013/06/27 | 0.5 | 99.22 | +1 | 0.716 | 0.718 | 99.23 | +2 | 0.713 | 0.715 | 99.24 | 0 | 0.710 | 0.712 | 99.18 | +1 | 0.727 | 0.728 | 9 | |
| 大阪府債 39(5) | 2013/06/27 | 1.58 | 103.13 | +1 | 0.712 | 0.703 | 103.14 | +1 | 0.710 | 0.700 | 103.14 | 0 | 0.710 | 0.700 | 103.10 | +2 | 0.720 | 0.711 | 9 | |
| 大阪府債 256 | 2013/07/30 | 1.1 | 101.37 | +1 | 0.729 | 0.725 | 101.37 | +1 | 0.729 | 0.723 | 101.41 | +3 | 0.718 | 0.713 | 101.32 | +1 | 0.742 | 0.736 | 9 | |
| 大阪府債 40(5) | 2013/07/30 | 1.41 | 102.50 | 0 | 0.733 | 0.725 | 102.50 | 0 | 0.733 | 0.724 | 102.52 | -1 | 0.728 | 0.719 | 102.47 | +1 | 0.741 | 0.732 | 8 | |
| 大阪府債 257 | 2013/08/28 | 0.9 | 100.59 | 0 | 0.743 | 0.740 | 100.59 | -1 | 0.743 | 0.741 | 100.64 | +3 | 0.730 | 0.726 | 100.55 | 0 | 0.754 | 0.751 | 9 | |

平成 21年10月29日(木) 発表

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪府債 1(7) | 2013/08/28 | 1.8 | 103.98 | 0 | 0.744 | 0.732 | 103.97 | -1 | 0.747 | 0.735 | 104.01 | 0 | 0.737 | 0.724 | 103.95 | +1 | 0.752 | 0.740 | 9 | |
| 大阪府債 41(5) | 2013/08/28 | 1.27 | 101.99 | +1 | 0.742 | 0.736 | 101.98 | -1 | 0.745 | 0.737 | 102.01 | 0 | 0.737 | 0.730 | 101.95 | +1 | 0.752 | 0.746 | 9 | |
| 大阪府債 258 | 2013/09/27 | 1.6 | 103.24 | +1 | 0.758 | 0.748 | 103.23 | -1 | 0.761 | 0.750 | 103.27 | 0 | 0.750 | 0.739 | 103.19 | 0 | 0.771 | 0.759 | 9 | |
| 大阪府債 42(5) | 2013/09/27 | 1.32 | 102.16 | 0 | 0.759 | 0.752 | 102.15 | -1 | 0.761 | 0.753 | 102.19 | -1 | 0.751 | 0.742 | 102.12 | 0 | 0.769 | 0.762 | 9 | |
| 大阪府債 259 | 2013/10/30 | 1.4 | 102.46 | 0 | 0.775 | 0.765 | 102.46 | -1 | 0.775 | 0.765 | 102.50 | 0 | 0.765 | 0.756 | 102.43 | +1 | 0.782 | 0.774 | 9 | |
| 大阪府債 260 | 2013/11/27 | 1.5 | 102.85 | -1 | 0.789 | 0.778 | 102.86 | -1 | 0.786 | 0.777 | 102.90 | 0 | 0.776 | 0.767 | 102.80 | -2 | 0.801 | 0.790 | 9 | |
| 大阪府債 43(5) | 2013/11/27 | 1.18 | 101.57 | -1 | 0.788 | 0.781 | 101.58 | -1 | 0.785 | 0.780 | 101.61 | 0 | 0.778 | 0.772 | 101.54 | 0 | 0.795 | 0.790 | 9 | |
| 大阪府債 261 | 2013/12/25 | 1.5 | 102.86 | -1 | 0.799 | 0.788 | 102.86 | -2 | 0.799 | 0.789 | 102.90 | 0 | 0.789 | 0.780 | 102.82 | -2 | 0.809 | 0.797 | 9 | |
| 大阪府債 44(5) | 2013/12/25 | 1.27 | 101.90 | -1 | 0.804 | 0.796 | 101.91 | -1 | 0.802 | 0.794 | 101.92 | -2 | 0.799 | 0.792 | 101.88 | +1 | 0.809 | 0.802 | 10 | |
| 大阪府債 262 | 2014/01/29 | 1.4 | 102.44 | 0 | 0.815 | 0.806 | 102.44 | -1 | 0.815 | 0.805 | 102.48 | 0 | 0.805 | 0.796 | 102.38 | -2 | 0.829 | 0.820 | 9 | |
| 大阪府債 45(5) | 2014/01/29 | 1.08 | 101.10 | -1 | 0.816 | 0.811 | 101.11 | 0 | 0.814 | 0.810 | 101.15 | 0 | 0.804 | 0.800 | 101.04 | -2 | 0.830 | 0.825 | 9 | |
| 大阪府債 2(7) | 2014/01/30 | 1.6 | 103.28 | -1 | 0.814 | 0.802 | 103.28 | -1 | 0.814 | 0.801 | 103.32 | 0 | 0.805 | 0.793 | 103.24 | 0 | 0.824 | 0.812 | 9 | |
| 大阪府債 263 | 2014/02/26 | 1.3 | 102.00 | -1 | 0.828 | 0.820 | 102.01 | -1 | 0.826 | 0.819 | 102.05 | 0 | 0.817 | 0.809 | 101.96 | 0 | 0.838 | 0.830 | 9 | |
| 大阪府債 46(5) | 2014/02/26 | 1.21 | 101.62 | -1 | 0.828 | 0.821 | 101.63 | -1 | 0.826 | 0.820 | 101.67 | 0 | 0.816 | 0.810 | 101.58 | 0 | 0.837 | 0.830 | 9 | |
| 大阪府債 264 | 2014/03/28 | 1.4 | 102.42 | -1 | 0.840 | 0.830 | 102.43 | -1 | 0.838 | 0.829 | 102.47 | 0 | 0.828 | 0.820 | 102.37 | -1 | 0.851 | 0.842 | 9 | |
| 大阪府債 47(5) | 2014/03/28 | 1.2 | 101.56 | -1 | 0.839 | 0.833 | 101.57 | -1 | 0.836 | 0.831 | 101.60 | 0 | 0.830 | 0.823 | 101.51 | -2 | 0.850 | 0.845 | 9 | |
| 大阪府債 265 | 2014/04/28 | 1.5 | 102.86 | 0 | 0.850 | 0.840 | 102.86 | -1 | 0.850 | 0.839 | 102.89 | -1 | 0.843 | 0.832 | 102.81 | 0 | 0.861 | 0.850 | 9 | |
| 大阪府債 48(5) | 2014/04/28 | 1.06 | 100.91 | -1 | 0.853 | 0.848 | 100.92 | -1 | 0.851 | 0.846 | 100.95 | -1 | 0.844 | 0.839 | 100.86 | -1 | 0.864 | 0.860 | 9 | |
| 大阪府債 266 | 2014/05/28 | 1.6 | 103.30 | -1 | 0.863 | 0.851 | 103.31 | 0 | 0.861 | 0.849 | 103.33 | -2 | 0.857 | 0.843 | 103.23 | -2 | 0.879 | 0.866 | 9 | |
| 大阪府債 49(5) | 2014/05/28 | 0.99 | 100.56 | -1 | 0.865 | 0.862 | 100.57 | -1 | 0.862 | 0.859 | 100.60 | -2 | 0.856 | 0.853 | 100.50 | -2 | 0.878 | 0.876 | 9 | |
| 大阪府債 267 | 2014/06/27 | 1.6 | 103.29 | -2 | 0.878 | 0.864 | 103.29 | -2 | 0.878 | 0.865 | 103.34 | -2 | 0.867 | 0.855 | 103.24 | -3 | 0.889 | 0.875 | 9 | |
| 大阪府債 50(5) | 2014/06/27 | 0.92 | 100.20 | -1 | 0.876 | 0.875 | 100.19 | -2 | 0.878 | 0.877 | 100.23 | -3 | 0.869 | 0.867 | 100.15 | -2 | 0.887 | 0.885 | 9 | |
| 大阪府債 268 | 2014/07/29 | 1.8 | 104.23 | -1 | 0.888 | 0.872 | 104.22 | -3 | 0.890 | 0.874 | 104.27 | -3 | 0.880 | 0.863 | 104.18 | -2 | 0.899 | 0.883 | 9 | |
| 大阪府債 51(5) | 2014/07/30 | 0.83 | 99.73 | -1 | 0.888 | 0.889 | 99.72 | -2 | 0.890 | 0.891 | 99.77 | -2 | 0.879 | 0.880 | 99.68 | -2 | 0.898 | 0.900 | 9 | |
| 大阪府債 52(5) | 2014/08/28 | 0.9 | 100.03 | -2 | 0.893 | 0.892 | 100.03 | -3 | 0.893 | 0.893 | 100.11 | -2 | 0.876 | 0.875 | 99.99 | +1 | 0.902 | 0.901 | 9 | |
| 大阪府債 269 | 2014/08/29 | 1.9 | 104.73 | -1 | 0.898 | 0.880 | 104.71 | -3 | 0.902 | 0.883 | 104.77 | -3 | 0.889 | 0.871 | 104.70 | +5 | 0.904 | 0.885 | 9 | |
| 大阪府債 270 | 2014/09/29 | 1.5 | 102.83 | -1 | 0.910 | 0.899 | 102.82 | -2 | 0.912 | 0.901 | 102.88 | -2 | 0.900 | 0.889 | 102.78 | +3 | 0.920 | 0.908 | 9 | |
| 大阪府債 53(5) | 2014/09/29 | 0.78 | 99.40 | -2 | 0.904 | 0.906 | 99.40 | -3 | 0.904 | 0.906 | 99.50 | -2 | 0.884 | 0.886 | 99.34 | -2 | 0.917 | 0.919 | 9 | |
| 大阪府債 271 | 2014/10/28 | 1.6 | 103.26 | -2 | 0.931 | 0.918 | 103.25 | -4 | 0.933 | 0.919 | 103.34 | -4 | 0.915 | 0.900 | 103.12 | -3 | 0.959 | 0.945 | 9 | |
| 大阪府債 3(7) | 2014/10/30 | 1.56 | 103.05 | -2 | 0.934 | 0.921 | 103.06 | -3 | 0.932 | 0.920 | 103.15 | -3 | 0.914 | 0.902 | 102.89 | -3 | 0.967 | 0.953 | 9 | |
| 大阪府債 272 | 2014/11/28 | 1.5 | 102.74 | -3 | 0.946 | 0.934 | 102.76 | -2 | 0.942 | 0.930 | 102.83 | -5 | 0.928 | 0.916 | 102.59 | -2 | 0.976 | 0.965 | 9 | |
| 大阪府債 273 | 2014/12/26 | 1.4 | 102.22 | -4 | 0.958 | 0.947 | 102.23 | -5 | 0.956 | 0.946 | 102.31 | -5 | 0.940 | 0.930 | 102.11 | -2 | 0.979 | 0.970 | 9 | |
| 大阪府債 274 | 2015/01/28 | 1.4 | 102.18 | -4 | 0.973 | 0.962 | 102.19 | -5 | 0.971 | 0.960 | 102.28 | -5 | 0.953 | 0.943 | 102.04 | -3 | 1.000 | 0.990 | 9 | |
| 大阪府債 275 | 2015/02/25 | 1.3 | 101.66 | -3 | 0.979 | 0.971 | 101.65 | -5 | 0.981 | 0.974 | 101.73 | -6 | 0.966 | 0.957 | 101.59 | -3 | 0.992 | 0.985 | 9 | |
| 大阪府債 276 | 2015/03/30 | 1.5 | 102.66 | -4 | 0.994 | 0.983 | 102.65 | -4 | 0.996 | 0.984 | 102.74 | -6 | 0.979 | 0.966 | 102.54 | -3 | 1.017 | 1.005 | 9 | |
| 大阪府債 277 | 2015/04/27 | 1.4 | 102.11 | -4 | 1.004 | 0.995 | 102.09 | -6 | 1.008 | 0.997 | 102.19 | -6 | 0.989 | 0.979 | 102.00 | -3 | 1.024 | 1.015 | 9 | |
| 大阪府債 278 | 2015/05/29 | 1.3 | 101.53 | -5 | 1.017 | 1.009 | 101.52 | -5 | 1.019 | 1.011 | 101.61 | -6 | 1.002 | 0.994 | 101.45 | -2 | 1.032 | 1.025 | 9 | |
| 大阪府債 279 | 2015/06/29 | 1.3 | 101.49 | -4 | 1.028 | 1.021 | 101.48 | -5 | 1.030 | 1.023 | 101.57 | -5 | 1.014 | 1.006 | 101.45 | -1 | 1.035 | 1.029 | 9 | |
| 大阪府債 280 | 2015/07/28 | 1.3 | 101.45 | -4 | 1.039 | 1.032 | 101.44 | -5 | 1.041 | 1.034 | 101.53 | -5 | 1.025 | 1.017 | 101.39 | -3 | 1.050 | 1.042 | 9 | |
| 大阪府債 281 | 2015/08/28 | 1.4 | 101.94 | -5 | 1.056 | 1.046 | 101.94 | -5 | 1.056 | 1.047 | 102.05 | -4 | 1.036 | 1.026 | 101.83 | -3 | 1.075 | 1.065 | 9 | |
| 大阪府債 282 | 2015/09/29 | 1.4 | 101.89 | -6 | 1.069 | 1.060 | 101.89 | -6 | 1.069 | 1.060 | 102.01 | -4 | 1.048 | 1.038 | 101.75 | -7 | 1.093 | 1.085 | 9 | |
| 大阪府債 283 | 2015/10/28 | 1.6 | 103.02 | -7 | 1.078 | 1.064 | 102.98 | -10 | 1.085 | 1.070 | 103.13 | -6 | 1.060 | 1.044 | 102.95 | -7 | 1.090 | 1.075 | 9 | |
| 大阪府債 284 | 2015/11/27 | 1.6 | 102.96 | -8 | 1.095 | 1.080 | 102.95 | -8 | 1.097 | 1.082 | 103.11 | -6 | 1.070 | 1.055 | 102.82 | -9 | 1.119 | 1.105 | 9 | |
| 大阪府債 285 | 2015/12/25 | 1.5 | 102.34 | -9 | 1.105 | 1.094 | 102.33 | -7 | 1.107 | 1.095 | 102.49 | -7 | 1.081 | 1.069 | 102.17 | -12 | 1.134 | 1.123 | 9 | |

平成 21年10月29日 (木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪府債 286 | 2016/01/29 | 1.5 | 102.28 | -9 | 1.121 | 1.109 | 102.28 | -8 | 1.121 | 1.109 | 102.42 | -8 | 1.098 | 1.086 | 102.13 | -9 | 1.146 | 1.135 | 9 | |
| 大阪府債 287 | 2016/02/26 | 1.6 | 102.83 | -9 | 1.135 | 1.120 | 102.84 | -7 | 1.133 | 1.119 | 102.98 | -9 | 1.111 | 1.096 | 102.65 | -11 | 1.164 | 1.150 | 9 | |
| 大阪府債 288 | 2016/03/30 | 1.7 | 103.42 | -7 | 1.145 | 1.128 | 103.40 | -8 | 1.149 | 1.131 | 103.54 | -10 | 1.126 | 1.108 | 103.34 | -1 | 1.158 | 1.141 | 9 | |
| 大阪府債 289 | 2016/04/27 | 1.8 | 103.96 | -10 | 1.165 | 1.144 | 103.95 | -9 | 1.166 | 1.146 | 104.06 | -17 | 1.149 | 1.129 | 103.83 | -10 | 1.185 | 1.165 | 8 | |
| 大阪府債 290 | 2016/05/30 | 2.0 | 105.23 | -10 | 1.172 | 1.145 | 105.23 | -10 | 1.172 | 1.145 | 105.37 | -14 | 1.151 | 1.123 | 105.04 | -10 | 1.201 | 1.175 | 9 | |
| 大阪府債 291 | 2016/06/29 | 2.0 | 105.18 | -11 | 1.189 | 1.162 | 105.18 | -9 | 1.189 | 1.162 | 105.35 | -10 | 1.163 | 1.136 | 105.01 | -13 | 1.215 | 1.189 | 9 | |
| 大阪府債 292 | 2016/07/28 | 2.1 | 105.80 | -11 | 1.202 | 1.171 | 105.79 | -11 | 1.204 | 1.173 | 105.96 | -11 | 1.178 | 1.147 | 105.70 | -11 | 1.217 | 1.187 | 9 | |
| 大阪府債 293 | 2016/08/30 | 2.1 | 105.75 | -11 | 1.220 | 1.190 | 105.76 | -8 | 1.219 | 1.189 | 105.93 | -10 | 1.194 | 1.163 | 105.56 | -13 | 1.249 | 1.219 | 9 | |
| 大阪府債 294 | 2016/09/28 | 2.0 | 105.06 | -11 | 1.234 | 1.207 | 105.06 | -9 | 1.234 | 1.206 | 105.23 | -11 | 1.209 | 1.181 | 104.88 | -14 | 1.261 | 1.233 | 9 | |
| 大阪府債 295 | 2016/10/28 | 1.9 | 104.36 | -11 | 1.247 | 1.223 | 104.35 | -11 | 1.249 | 1.225 | 104.52 | -12 | 1.224 | 1.199 | 104.23 | -13 | 1.266 | 1.243 | 9 | |
| 大阪府債 296 | 2016/11/29 | 1.9 | 104.32 | -11 | 1.260 | 1.237 | 104.29 | -13 | 1.265 | 1.240 | 104.47 | -13 | 1.239 | 1.215 | 104.18 | -12 | 1.281 | 1.257 | 9 | |
| 大阪府債 297 | 2016/12/27 | 1.8 | 103.57 | -12 | 1.276 | 1.256 | 103.56 | -12 | 1.278 | 1.258 | 103.73 | -14 | 1.254 | 1.232 | 103.44 | -14 | 1.295 | 1.275 | 9 | |
| 大阪府債 298 | 2017/01/30 | 1.9 | 104.24 | -12 | 1.286 | 1.262 | 104.26 | -9 | 1.283 | 1.259 | 104.38 | -14 | 1.266 | 1.242 | 104.10 | -13 | 1.306 | 1.282 | 9 | |
| 大阪府債 299 | 2017/02/27 | 1.9 | 104.23 | -12 | 1.293 | 1.269 | 104.24 | -10 | 1.292 | 1.267 | 104.34 | -21 | 1.278 | 1.253 | 104.07 | -13 | 1.316 | 1.292 | 9 | |
| 大阪府債 300 | 2017/03/29 | 1.8 | 103.45 | -12 | 1.310 | 1.290 | 103.43 | -13 | 1.313 | 1.292 | 103.60 | -14 | 1.289 | 1.268 | 103.34 | -13 | 1.325 | 1.306 | 9 | |
| 大阪府債 301 | 2017/04/26 | 1.83 | 103.61 | -10 | 1.322 | 1.301 | 103.57 | -13 | 1.327 | 1.306 | 103.76 | -15 | 1.301 | 1.279 | 103.51 | -3 | 1.336 | 1.315 | 9 | |
| 大阪府債 302 | 2017/05/30 | 1.79 | 103.26 | -13 | 1.336 | 1.317 | 103.24 | -13 | 1.339 | 1.319 | 103.41 | -16 | 1.316 | 1.295 | 103.13 | -14 | 1.354 | 1.335 | 9 | |
| 大阪府債 303 | 2017/06/28 | 1.93 | 104.22 | -14 | 1.348 | 1.323 | 104.21 | -13 | 1.350 | 1.324 | 104.38 | -15 | 1.327 | 1.301 | 104.13 | -13 | 1.360 | 1.336 | 9 | |
| 大阪府債 304 | 2017/07/28 | 1.98 | 104.52 | -14 | 1.363 | 1.335 | 104.51 | -13 | 1.364 | 1.337 | 104.69 | -14 | 1.340 | 1.313 | 104.38 | -15 | 1.381 | 1.355 | 9 | |
| 大阪府債 305 | 2017/08/30 | 1.93 | 104.11 | -13 | 1.375 | 1.350 | 104.09 | -14 | 1.377 | 1.352 | 104.25 | -15 | 1.356 | 1.330 | 104.00 | -14 | 1.389 | 1.365 | 9 | |
| 大阪府債 306 | 2017/09/27 | 1.83 | 103.29 | -14 | 1.389 | 1.369 | 103.28 | -14 | 1.390 | 1.370 | 103.45 | -15 | 1.368 | 1.347 | 103.13 | -15 | 1.410 | 1.390 | 9 | |
| 大阪府債 307 | 2017/10/30 | 1.84 | 103.33 | -14 | 1.398 | 1.378 | 103.32 | -13 | 1.400 | 1.379 | 103.46 | -15 | 1.381 | 1.360 | 103.22 | -14 | 1.413 | 1.392 | 9 | |
| 大阪府債 308 | 2017/11/29 | 1.73 | 102.45 | -14 | 1.408 | 1.392 | 102.44 | -18 | 1.409 | 1.393 | 102.56 | -15 | 1.394 | 1.377 | 102.33 | -14 | 1.423 | 1.409 | 9 | |
| 大阪府債 309 | 2017/12/27 | 1.65 | 101.77 | -15 | 1.419 | 1.407 | 101.77 | -17 | 1.419 | 1.407 | 101.89 | -15 | 1.404 | 1.392 | 101.66 | -14 | 1.433 | 1.423 | 9 | |
| 大阪府債 310 | 2018/01/30 | 1.62 | 101.45 | -14 | 1.433 | 1.423 | 101.44 | -14 | 1.434 | 1.424 | 101.59 | -15 | 1.415 | 1.405 | 101.35 | -14 | 1.445 | 1.436 | 9 | |
| 大阪府債 311 | 2018/02/28 | 1.68 | 101.85 | -14 | 1.443 | 1.431 | 101.84 | -13 | 1.444 | 1.432 | 101.99 | -16 | 1.425 | 1.412 | 101.74 | -16 | 1.457 | 1.445 | 9 | |
| 大阪府債 312 | 2018/03/28 | 1.6 | 101.19 | -14 | 1.449 | 1.441 | 101.18 | -17 | 1.450 | 1.442 | 101.30 | -16 | 1.435 | 1.426 | 101.08 | -13 | 1.463 | 1.455 | 9 | |
| 大阪府債 313 | 2018/04/27 | 1.66 | 101.55 | -15 | 1.465 | 1.454 | 101.55 | -13 | 1.465 | 1.455 | 101.70 | -16 | 1.446 | 1.435 | 101.43 | -15 | 1.480 | 1.470 | 9 | |
| 大阪府債 314 | 2018/05/29 | 1.8 | 102.58 | -15 | 1.478 | 1.461 | 102.57 | -14 | 1.480 | 1.462 | 102.75 | -15 | 1.457 | 1.440 | 102.34 | -17 | 1.508 | 1.492 | 9 | |
| 大阪府債 315 | 2018/06/27 | 1.95 | 103.76 | -14 | 1.485 | 1.461 | 103.74 | -17 | 1.488 | 1.463 | 103.90 | -16 | 1.468 | 1.443 | 103.60 | -16 | 1.505 | 1.480 | 9 | |
| 大阪府債 316 | 2018/07/30 | 1.85 | 102.85 | -14 | 1.501 | 1.481 | 102.83 | -14 | 1.503 | 1.484 | 102.94 | -24 | 1.490 | 1.470 | 102.74 | -16 | 1.514 | 1.495 | 8 | |
| 大阪府債 317 | 2018/08/28 | 1.75 | 101.98 | -15 | 1.509 | 1.495 | 101.97 | -15 | 1.510 | 1.497 | 102.13 | -16 | 1.491 | 1.477 | 101.79 | -16 | 1.532 | 1.520 | 9 | |
| 大阪府債 318 | 2018/09/28 | 1.7 | 101.48 | -14 | 1.521 | 1.511 | 101.46 | -12 | 1.524 | 1.513 | 101.64 | -16 | 1.502 | 1.491 | 101.24 | -16 | 1.550 | 1.541 | 9 | |
| 大阪府債 319 | 2018/10/30 | 1.69 | 101.37 | -16 | 1.526 | 1.516 | 101.37 | -13 | 1.526 | 1.517 | 101.49 | -16 | 1.512 | 1.502 | 101.22 | -16 | 1.544 | 1.535 | 9 | |
| 大阪府債 320 | 2018/11/27 | 1.84 | 102.57 | -15 | 1.535 | 1.518 | 102.56 | -13 | 1.536 | 1.519 | 102.69 | -15 | 1.521 | 1.503 | 102.43 | -16 | 1.552 | 1.535 | 9 | |
| 大阪府債 321 | 2018/12/25 | 1.73 | 101.58 | -15 | 1.544 | 1.533 | 101.57 | -13 | 1.545 | 1.534 | 101.63 | -23 | 1.538 | 1.527 | 101.52 | -15 | 1.551 | 1.540 | 10 | |
| 大阪府債 322 | 2019/01/29 | 1.62 | 100.58 | -15 | 1.552 | 1.548 | 100.57 | -13 | 1.553 | 1.549 | 100.67 | -16 | 1.542 | 1.537 | 100.52 | -12 | 1.559 | 1.555 | 9 | |
| 大阪府債 323 | 2019/02/26 | 1.69 | 101.10 | -15 | 1.562 | 1.555 | 101.09 | -13 | 1.564 | 1.556 | 101.19 | -17 | 1.552 | 1.544 | 101.01 | -16 | 1.573 | 1.565 | 9 | |
| 大阪府債 324 | 2019/03/29 | 1.64 | 100.61 | -16 | 1.570 | 1.565 | 100.60 | -18 | 1.571 | 1.566 | 100.67 | -17 | 1.563 | 1.558 | 100.56 | -11 | 1.575 | 1.571 | 9 | |
| 大阪府債 325 | 2019/04/26 | 1.66 | 100.66 | -15 | 1.584 | 1.579 | 100.67 | -13 | 1.583 | 1.578 | 100.77 | -18 | 1.572 | 1.566 | 100.45 | -16 | 1.608 | 1.605 | 9 | |
| 大阪府債 326 | 2019/05/28 | 1.66 | 100.63 | -15 | 1.588 | 1.584 | 100.61 | -15 | 1.591 | 1.586 | 100.70 | -16 | 1.580 | 1.575 | 100.58 | -9 | 1.594 | 1.590 | 9 | |
| 大阪府債 327 | 2019/06/28 | 1.69 | 100.77 | -17 | 1.603 | 1.597 | 100.77 | -18 | 1.603 | 1.597 | 100.87 | -17 | 1.592 | 1.586 | 100.62 | -17 | 1.620 | 1.615 | 9 | |
| 大阪府債 328 | 2019/07/30 | 1.43 | 98.42 | -17 | 1.605 | 1.617 | 98.42 | -17 | 1.605 | 1.617 | 98.45 | -19 | 1.602 | 1.613 | 98.35 | -17 | 1.613 | 1.625 | 9 | |
| 大阪府債 329 | 2019/08/28 | 1.6 | 99.86 | -17 | 1.615 | 1.616 | 99.86 | -19 | 1.615 | 1.616 | 99.91 | -18 | 1.609 | 1.610 | 99.80 | -15 | 1.622 | 1.623 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪府債 330 | 2019/09/27 | 1.48 | 98.70 | -17 | 1.622 | 1.632 | 98.71 | -17 | 1.621 | 1.631 | 98.73 | -20 | 1.619 | 1.628 | 98.64 | -17 | 1.629 | 1.639 | 9 | |
| 大阪府債 1(20) | 2029/09/14 | 2.19 | 97.72 | -1 | 2.334 | 2.358 | 97.63 | -9 | 2.339 | 2.365 | 98.09 | +22 | 2.310 | 2.330 | 97.52 | -11 | 2.346 | 2.373 | 6 | |
| 京都府債 11/3 | 2010/02/23 | 1.7 | 100.45 | -1 | 0.306 | 0.278 | 100.45 | -1 | 0.306 | 0.280 | 100.46 | 0 | 0.275 | 0.269 | 100.45 | -1 | 0.306 | 0.285 | 9 | |
| 京都府債 16/4(5) | 2010/03/23 | 0.7 | 100.17 | 0 | 0.274 | 0.264 | 100.17 | 0 | 0.274 | 0.267 | 100.17 | 0 | 0.274 | 0.251 | 100.16 | 0 | 0.299 | 0.280 | 9 | |
| 京都みらい 3(5) | 2010/08/10 | 0.46 | 100.13 | 0 | 0.293 | 0.286 | 100.13 | 0 | 0.293 | 0.285 | 100.14 | -1 | 0.281 | 0.270 | 100.12 | 0 | 0.306 | 0.305 | 7 | |
| 京都府債 12/2 | 2010/12/20 | 1.8 | 101.71 | 0 | 0.303 | 0.297 | 101.71 | 0 | 0.303 | 0.299 | 101.72 | 0 | 0.294 | 0.286 | 101.70 | 0 | 0.311 | 0.310 | 9 | |
| 京都府債 17/4(5) | 2011/03/23 | 1.1 | 101.06 | +1 | 0.340 | 0.339 | 101.06 | +1 | 0.340 | 0.337 | 101.08 | +2 | 0.326 | 0.320 | 101.03 | +1 | 0.361 | 0.360 | 9 | |
| 京都みらい 4(5) | 2011/08/04 | 1.5 | 101.90 | 0 | 0.419 | 0.412 | 101.92 | +2 | 0.408 | 0.405 | 101.95 | +1 | 0.391 | 0.387 | 101.82 | +2 | 0.464 | 0.461 | 8 | |
| 京都府債 13/2 | 2011/12/19 | 1.4 | 102.11 | +2 | 0.409 | 0.403 | 102.11 | +2 | 0.409 | 0.404 | 102.17 | +4 | 0.382 | 0.377 | 102.08 | +3 | 0.423 | 0.420 | 9 | |
| 京都府債 18/2(5) | 2012/03/19 | 1.34 | 102.16 | +3 | 0.430 | 0.426 | 102.15 | +2 | 0.434 | 0.428 | 102.19 | +2 | 0.417 | 0.414 | 102.12 | +3 | 0.446 | 0.440 | 9 | |
| 京都みらい 5(5) | 2012/08/08 | 1.58 | 102.94 | +3 | 0.512 | 0.506 | 102.94 | +3 | 0.512 | 0.504 | 103.04 | 0 | 0.477 | 0.468 | 102.77 | +2 | 0.573 | 0.565 | 8 | |
| 京都府債 14/2 | 2012/12/17 | 1.0 | 101.46 | +2 | 0.530 | 0.525 | 101.45 | 0 | 0.533 | 0.528 | 101.51 | +4 | 0.514 | 0.508 | 101.40 | +3 | 0.549 | 0.545 | 9 | |
| 京都府債 19/2(5) | 2012/12/26 | 1.21 | 102.12 | +3 | 0.532 | 0.528 | 102.11 | +2 | 0.536 | 0.531 | 102.17 | +3 | 0.517 | 0.510 | 102.06 | +2 | 0.551 | 0.545 | 9 | |
| 京都みらい 6(5) | 2013/08/07 | 1.26 | 102.17 | 0 | 0.676 | 0.670 | 102.18 | +1 | 0.674 | 0.666 | 102.33 | -1 | 0.634 | 0.627 | 101.98 | 0 | 0.727 | 0.721 | 6 | |
| 京都府債 15/2 | 2013/09/24 | 1.6 | 103.65 | 0 | 0.652 | 0.641 | 103.65 | 0 | 0.652 | 0.640 | 103.70 | +2 | 0.639 | 0.628 | 103.58 | 0 | 0.670 | 0.659 | 9 | |
| 京都府債 15/3 | 2013/12/24 | 1.5 | 103.29 | 0 | 0.695 | 0.685 | 103.29 | -1 | 0.695 | 0.684 | 103.36 | +2 | 0.678 | 0.668 | 103.21 | -2 | 0.714 | 0.705 | 9 | |
| 京都府債 20/4(5) | 2013/12/24 | 1.03 | 101.36 | -1 | 0.697 | 0.692 | 101.37 | 0 | 0.695 | 0.690 | 101.44 | +3 | 0.678 | 0.673 | 101.27 | -2 | 0.719 | 0.715 | 9 | |
| 京都府債 20/5(5) | 2014/03/24 | 0.93 | 100.84 | -1 | 0.735 | 0.731 | 100.85 | -1 | 0.733 | 0.729 | 100.93 | +3 | 0.715 | 0.710 | 100.76 | -2 | 0.754 | 0.750 | 9 | |
| 京都みらい 7(5) | 2014/08/12 | 0.7 | 99.37 | -2 | 0.834 | 0.836 | 99.38 | -1 | 0.832 | 0.833 | 99.57 | -4 | 0.791 | 0.792 | 99.14 | -2 | 0.883 | 0.887 | 6 | |
| 京都府債 21/1(5) | 2014/09/17 | 0.71 | 99.60 | -2 | 0.793 | 0.793 | 99.60 | -3 | 0.793 | 0.794 | 99.67 | 0 | 0.778 | 0.778 | 99.52 | -6 | 0.810 | 0.810 | 9 | |
| 京都府債 16/2 | 2014/09/24 | 1.5 | 103.32 | -2 | 0.808 | 0.796 | 103.31 | -4 | 0.810 | 0.797 | 103.46 | +2 | 0.779 | 0.768 | 103.23 | -2 | 0.826 | 0.815 | 9 | |
| 京都府債 16/3 | 2014/12/22 | 1.4 | 102.77 | -4 | 0.849 | 0.838 | 102.76 | -7 | 0.851 | 0.839 | 102.92 | 0 | 0.819 | 0.809 | 102.67 | -3 | 0.868 | 0.858 | 9 | |
| 京都府債 17/2 | 2015/09/28 | 1.4 | 102.51 | -8 | 0.962 | 0.951 | 102.53 | -6 | 0.959 | 0.948 | 102.65 | +1 | 0.938 | 0.926 | 102.40 | -8 | 0.981 | 0.971 | 9 | |
| 京都府債 17/3 | 2015/12/22 | 1.5 | 103.00 | -10 | 0.995 | 0.982 | 102.99 | -11 | 0.997 | 0.983 | 103.16 | -1 | 0.969 | 0.956 | 102.89 | -9 | 1.014 | 1.001 | 9 | |
| 京都府債 18/1 | 2016/12/22 | 1.7 | 103.61 | -14 | 1.172 | 1.153 | 103.62 | -12 | 1.170 | 1.152 | 103.69 | -17 | 1.160 | 1.141 | 103.54 | -14 | 1.182 | 1.163 | 8 | |
| 京都府債 19/1 | 2017/09/26 | 1.81 | 103.98 | -15 | 1.279 | 1.256 | 103.98 | -15 | 1.279 | 1.256 | 104.14 | -8 | 1.258 | 1.235 | 103.85 | -15 | 1.296 | 1.274 | 9 | |
| 京都府債 19/4 | 2018/03/26 | 1.52 | 101.37 | -17 | 1.347 | 1.338 | 101.39 | -14 | 1.344 | 1.336 | 101.49 | -14 | 1.332 | 1.323 | 101.24 | -19 | 1.363 | 1.355 | 10 | |
| 京都府債 20/1 | 2018/09/25 | 1.56 | 101.23 | -15 | 1.412 | 1.404 | 101.22 | -15 | 1.413 | 1.405 | 101.39 | -12 | 1.393 | 1.384 | 101.08 | -16 | 1.430 | 1.423 | 10 | |
| 京都府債 20/3 | 2018/12/19 | 1.57 | 101.23 | -16 | 1.426 | 1.417 | 101.23 | -19 | 1.426 | 1.418 | 101.30 | -16 | 1.417 | 1.409 | 101.04 | -16 | 1.448 | 1.441 | 9 | |
| 京都府債 20/6 | 2019/03/25 | 1.48 | 100.15 | -16 | 1.462 | 1.461 | 100.14 | -17 | 1.464 | 1.462 | 100.28 | -12 | 1.448 | 1.446 | 99.99 | -16 | 1.481 | 1.481 | 9 | |
| 京都府債 21/2 | 2019/09/25 | 1.4 | 98.99 | -16 | 1.510 | 1.517 | 98.98 | -17 | 1.511 | 1.518 | 99.10 | -9 | 1.498 | 1.504 | 98.90 | -18 | 1.519 | 1.527 | 9 | |
| 京都府債19/3(20) | 2027/12/20 | 2.22 | 100.50 | -3 | 2.186 | 2.181 | 100.49 | -4 | 2.187 | 2.182 | 100.79 | +1 | 2.167 | 2.159 | 100.22 | -6 | 2.205 | 2.203 | 6 | |
| 京都府債20/2(20) | 2028/09/21 | 2.26 | 100.65 | -4 | 2.217 | 2.211 | 100.62 | -4 | 2.219 | 2.213 | 100.86 | -2 | 2.204 | 2.195 | 100.50 | -4 | 2.227 | 2.222 | 6 | |
| 兵庫県債 11/8 | 2009/12/21 | 1.9 | 100.23 | 0 | 0.343 | 0.344 | 100.22 | -1 | 0.410 | 0.348 | 100.23 | 0 | 0.343 | 0.317 | 100.22 | -1 | 0.410 | 0.357 | 9 | |
| 兵庫県債16/11(5) | 2010/01/26 | 0.6 | 100.06 | 0 | 0.356 | 0.350 | 100.06 | 0 | 0.356 | 0.352 | 100.06 | 0 | 0.356 | 0.323 | 100.05 | 0 | 0.396 | 0.375 | 9 | |
| 兵庫県民債 8 | 2010/02/24 | 0.54 | 100.04 | 0 | 0.417 | 0.395 | 100.04 | 0 | 0.417 | 0.395 | 100.05 | 0 | 0.386 | 0.373 | 100.03 | 0 | 0.447 | 0.424 | 8 | |
| 兵庫県債 12/4 | 2010/05/24 | 1.8 | 100.82 | 0 | 0.358 | 0.353 | 100.82 | 0 | 0.358 | 0.356 | 100.84 | 0 | 0.323 | 0.322 | 100.80 | -1 | 0.393 | 0.380 | 9 | |
| 兵庫県債 17/5(5) | 2010/07/26 | 0.5 | 100.11 | +1 | 0.351 | 0.351 | 100.10 | -1 | 0.365 | 0.353 | 100.12 | 0 | 0.338 | 0.326 | 100.09 | 0 | 0.378 | 0.367 | 9 | |
| 兵庫県民債 9 | 2010/09/06 | 0.7 | 100.27 | 0 | 0.384 | 0.377 | 100.27 | 0 | 0.384 | 0.377 | 100.28 | 0 | 0.372 | 0.365 | 100.26 | 0 | 0.395 | 0.390 | 7 | |
| 兵庫県民債 10 | 2010/11/08 | 0.84 | 100.46 | +1 | 0.392 | 0.390 | 100.45 | 0 | 0.401 | 0.392 | 100.47 | +1 | 0.382 | 0.379 | 100.45 | +1 | 0.401 | 0.395 | 8 | |
| 兵庫県債 12/7 | 2010/12/20 | 1.8 | 101.61 | 0 | 0.389 | 0.385 | 101.60 | 0 | 0.398 | 0.391 | 101.64 | 0 | 0.363 | 0.356 | 101.57 | 0 | 0.424 | 0.414 | 9 | |
| 兵庫県債17/10(5) | 2011/01/31 | 0.8 | 100.49 | 0 | 0.409 | 0.402 | 100.49 | 0 | 0.409 | 0.407 | 100.53 | +1 | 0.378 | 0.372 | 100.45 | 0 | 0.441 | 0.435 | 9 | |
| 兵庫県債17/12(5) | 2011/03/23 | 1.1 | 100.94 | +1 | 0.425 | 0.422 | 100.93 | 0 | 0.432 | 0.431 | 100.98 | +1 | 0.397 | 0.390 | 100.90 | +1 | 0.454 | 0.451 | 9 | |
| 兵庫県債 18/2(5) | 2011/05/25 | 1.4 | 101.50 | +1 | 0.441 | 0.436 | 101.49 | 0 | 0.448 | 0.445 | 101.55 | +3 | 0.410 | 0.407 | 101.48 | +1 | 0.454 | 0.452 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 兵庫県債 18/6(5) | 2011/07/27 | 1.6 | 102.00 | +1 | 0.448 | 0.443 | 102.01 | +2 | 0.442 | 0.439 | 102.04 | +2 | 0.425 | 0.419 | 101.95 | 0 | 0.476 | 0.469 | 9 | |
| 兵庫県民債 11 | 2011/09/07 | 1.4 | 101.65 | +2 | 0.507 | 0.502 | 101.66 | +1 | 0.502 | 0.495 | 101.70 | +2 | 0.480 | 0.476 | 101.53 | +2 | 0.571 | 0.568 | 8 | |
| 兵庫県債 13/4 | 2011/09/19 | 1.4 | 101.77 | +2 | 0.459 | 0.455 | 101.78 | +2 | 0.454 | 0.451 | 101.82 | +4 | 0.433 | 0.429 | 101.69 | 0 | 0.501 | 0.494 | 9 | |
| 兵庫県債 13/6 | 2011/12/19 | 1.4 | 101.95 | +2 | 0.484 | 0.477 | 101.96 | +3 | 0.479 | 0.475 | 102.02 | +5 | 0.451 | 0.447 | 101.89 | +3 | 0.511 | 0.504 | 9 | |
| 兵庫県債18/12(5) | 2011/12/21 | 1.35 | 101.83 | +3 | 0.492 | 0.486 | 101.83 | +3 | 0.492 | 0.489 | 101.91 | +4 | 0.455 | 0.448 | 101.76 | +3 | 0.524 | 0.520 | 8 | |
| 兵庫県民債 12 | 2012/02/22 | 1.3 | 101.76 | +2 | 0.535 | 0.529 | 101.76 | +2 | 0.535 | 0.530 | 101.79 | +1 | 0.522 | 0.517 | 101.74 | +4 | 0.544 | 0.540 | 8 | |
| 兵庫県債18/15(5) | 2012/03/19 | 1.36 | 101.99 | +3 | 0.520 | 0.513 | 101.99 | +3 | 0.520 | 0.516 | 102.06 | +5 | 0.491 | 0.484 | 101.95 | +3 | 0.537 | 0.530 | 9 | |
| 兵庫県債 19/3(5) | 2012/05/30 | 1.33 | 102.04 | +3 | 0.534 | 0.530 | 102.04 | +4 | 0.534 | 0.530 | 102.11 | +6 | 0.507 | 0.503 | 101.99 | +2 | 0.553 | 0.546 | 9 | |
| 兵庫県債 19/5(5) | 2012/06/28 | 1.62 | 102.83 | +3 | 0.549 | 0.542 | 102.82 | +3 | 0.552 | 0.544 | 102.91 | +6 | 0.519 | 0.510 | 102.77 | +4 | 0.571 | 0.563 | 9 | |
| 兵庫県債 19/7(5) | 2012/07/26 | 1.55 | 102.71 | +3 | 0.552 | 0.546 | 102.71 | +2 | 0.552 | 0.546 | 102.78 | +7 | 0.527 | 0.520 | 102.66 | +2 | 0.571 | 0.565 | 9 | |
| 兵庫県民債 13 | 2012/08/23 | 1.42 | 102.33 | +3 | 0.585 | 0.578 | 102.33 | +3 | 0.585 | 0.578 | 102.37 | +4 | 0.571 | 0.565 | 102.29 | +4 | 0.599 | 0.591 | 8 | |
| 兵庫県債 14/3 | 2012/09/18 | 1.3 | 102.08 | +4 | 0.573 | 0.568 | 102.07 | +2 | 0.576 | 0.570 | 102.16 | +9 | 0.545 | 0.541 | 102.01 | +1 | 0.597 | 0.592 | 9 | |
| 兵庫県債 19/8(5) | 2012/09/28 | 1.25 | 101.93 | +3 | 0.581 | 0.574 | 101.93 | +2 | 0.581 | 0.575 | 102.02 | +8 | 0.551 | 0.545 | 101.88 | +2 | 0.599 | 0.592 | 8 | |
| 兵庫県債19/10(5) | 2012/10/24 | 1.35 | 102.26 | +3 | 0.586 | 0.579 | 102.25 | +1 | 0.589 | 0.581 | 102.34 | +7 | 0.559 | 0.554 | 102.20 | +3 | 0.606 | 0.600 | 9 | |
| 兵庫県債19/12(5) | 2012/11/15 | 1.25 | 101.95 | +2 | 0.603 | 0.596 | 101.94 | 0 | 0.606 | 0.600 | 102.05 | +9 | 0.570 | 0.564 | 101.90 | +2 | 0.620 | 0.615 | 9 | |
| 兵庫県民債 14 | 2012/12/05 | 1.22 | 101.79 | +3 | 0.636 | 0.629 | 101.81 | +4 | 0.630 | 0.624 | 101.82 | +3 | 0.627 | 0.622 | 101.75 | +3 | 0.649 | 0.644 | 7 | |
| 兵庫県債 14/4 | 2012/12/17 | 1.0 | 101.20 | +3 | 0.613 | 0.608 | 101.20 | +1 | 0.613 | 0.610 | 101.30 | +9 | 0.581 | 0.578 | 101.15 | +3 | 0.629 | 0.626 | 9 | |
| 兵庫県債19/13(5) | 2012/12/20 | 1.14 | 101.63 | +3 | 0.615 | 0.610 | 101.62 | +2 | 0.619 | 0.614 | 101.73 | +9 | 0.584 | 0.578 | 101.59 | +3 | 0.628 | 0.624 | 9 | |
| 兵庫県債19/16(5) | 2013/01/31 | 1.06 | 101.39 | +3 | 0.628 | 0.624 | 101.38 | +1 | 0.631 | 0.627 | 101.48 | +8 | 0.600 | 0.597 | 101.34 | +3 | 0.644 | 0.640 | 9 | |
| 兵庫県債 14/5 | 2013/02/27 | 0.8 | 100.53 | +2 | 0.639 | 0.636 | 100.52 | +1 | 0.642 | 0.638 | 100.62 | +7 | 0.611 | 0.610 | 100.48 | +2 | 0.654 | 0.652 | 9 | |
| 兵庫県民債 15 | 2013/03/12 | 1.14 | 101.56 | +1 | 0.671 | 0.666 | 101.56 | +2 | 0.671 | 0.665 | 101.58 | 0 | 0.665 | 0.660 | 101.52 | +2 | 0.682 | 0.677 | 7 | |
| 兵庫県債19/19(5) | 2013/03/21 | 1.01 | 101.20 | +1 | 0.651 | 0.646 | 101.21 | +2 | 0.649 | 0.645 | 101.30 | +5 | 0.622 | 0.618 | 101.15 | 0 | 0.666 | 0.661 | 9 | |
| 兵庫県債 20/2(5) | 2013/04/18 | 1.03 | 101.25 | +2 | 0.665 | 0.661 | 101.25 | +1 | 0.665 | 0.660 | 101.35 | +5 | 0.636 | 0.632 | 101.16 | -2 | 0.691 | 0.686 | 9 | |
| 兵庫県債 15/1 | 2013/04/25 | 0.7 | 100.11 | +1 | 0.668 | 0.665 | 100.12 | +2 | 0.665 | 0.664 | 100.21 | +5 | 0.639 | 0.638 | 100.03 | -2 | 0.691 | 0.689 | 9 | |
| 兵庫県債 20/4(5) | 2013/05/29 | 1.42 | 102.61 | +1 | 0.681 | 0.673 | 102.62 | +2 | 0.678 | 0.671 | 102.70 | +4 | 0.656 | 0.648 | 102.54 | -1 | 0.701 | 0.693 | 9 | |
| 兵庫県債 20/6(5) | 2013/06/26 | 1.49 | 102.87 | +1 | 0.694 | 0.686 | 102.87 | +1 | 0.694 | 0.684 | 102.96 | +4 | 0.670 | 0.661 | 102.81 | 0 | 0.710 | 0.702 | 9 | |
| 兵庫県債 20/8(5) | 2013/07/24 | 1.38 | 102.46 | +1 | 0.711 | 0.703 | 102.47 | +1 | 0.709 | 0.701 | 102.57 | +4 | 0.682 | 0.674 | 102.38 | 0 | 0.733 | 0.725 | 9 | |
| 兵庫県債 15/4 | 2013/07/30 | 1.1 | 101.43 | +1 | 0.713 | 0.708 | 101.44 | +1 | 0.710 | 0.706 | 101.54 | +4 | 0.683 | 0.679 | 101.33 | 0 | 0.740 | 0.735 | 9 | |
| 兵庫県民債 16 | 2013/08/28 | 1.2 | 101.72 | +1 | 0.743 | 0.736 | 101.72 | +1 | 0.743 | 0.738 | 101.77 | +4 | 0.730 | 0.724 | 101.68 | 0 | 0.754 | 0.747 | 7 | |
| 兵庫県債 15/5 | 2013/09/24 | 1.6 | 103.30 | +1 | 0.741 | 0.730 | 103.31 | +1 | 0.738 | 0.728 | 103.43 | +4 | 0.708 | 0.698 | 103.19 | 0 | 0.769 | 0.759 | 9 | |
| 兵庫県債20/11(5) | 2013/09/26 | 1.2 | 101.76 | 0 | 0.742 | 0.735 | 101.77 | +1 | 0.740 | 0.732 | 101.89 | +4 | 0.709 | 0.703 | 101.67 | 0 | 0.765 | 0.760 | 9 | |
| 兵庫県債 15/6 | 2013/11/27 | 1.5 | 102.92 | 0 | 0.771 | 0.761 | 102.92 | -1 | 0.771 | 0.762 | 103.06 | +5 | 0.737 | 0.727 | 102.80 | -2 | 0.801 | 0.790 | 9 | |
| 兵庫県債20/13(5) | 2013/11/27 | 1.19 | 101.68 | 0 | 0.771 | 0.764 | 101.68 | -1 | 0.771 | 0.765 | 101.81 | +4 | 0.739 | 0.731 | 101.56 | -2 | 0.800 | 0.794 | 9 | |
| 兵庫県民債 17 | 2013/12/12 | 1.18 | 101.54 | -1 | 0.799 | 0.793 | 101.54 | -1 | 0.799 | 0.792 | 101.56 | 0 | 0.794 | 0.788 | 101.50 | -2 | 0.809 | 0.803 | 8 | |
| 兵庫県債20/15(5) | 2013/12/26 | 1.21 | 101.75 | 0 | 0.781 | 0.774 | 101.75 | -1 | 0.781 | 0.774 | 101.88 | +5 | 0.750 | 0.744 | 101.68 | -2 | 0.798 | 0.792 | 9 | |
| 兵庫県債20/17(5) | 2014/01/30 | 1.02 | 100.93 | 0 | 0.797 | 0.792 | 100.93 | -1 | 0.797 | 0.792 | 101.06 | +5 | 0.766 | 0.761 | 100.86 | -2 | 0.814 | 0.810 | 9 | |
| 兵庫県債 15/8 | 2014/02/24 | 1.3 | 102.08 | 0 | 0.809 | 0.801 | 102.08 | -1 | 0.809 | 0.801 | 102.22 | +5 | 0.777 | 0.768 | 101.98 | -2 | 0.833 | 0.825 | 9 | |
| 兵庫県債20/19(5) | 2014/02/25 | 1.1 | 101.22 | -1 | 0.812 | 0.806 | 101.22 | -1 | 0.812 | 0.806 | 101.37 | +5 | 0.777 | 0.771 | 101.09 | -2 | 0.843 | 0.839 | 9 | |
| 兵庫県民債 18 | 2014/03/05 | 1.1 | 101.12 | -1 | 0.837 | 0.833 | 101.12 | -1 | 0.837 | 0.831 | 101.15 | 0 | 0.830 | 0.825 | 101.06 | -2 | 0.851 | 0.846 | 7 | |
| 兵庫県債 15/10 | 2014/03/24 | 1.4 | 102.52 | +1 | 0.816 | 0.807 | 102.51 | -1 | 0.818 | 0.808 | 102.64 | +4 | 0.788 | 0.778 | 102.42 | -3 | 0.838 | 0.828 | 9 | |
| 兵庫県債 21/2(5) | 2014/04/24 | 1.08 | 101.09 | 0 | 0.832 | 0.827 | 101.09 | -1 | 0.832 | 0.827 | 101.23 | +5 | 0.800 | 0.796 | 100.99 | -2 | 0.854 | 0.850 | 9 | |
| 兵庫県債 16/1 | 2014/04/28 | 1.5 | 102.95 | +1 | 0.830 | 0.820 | 102.94 | -1 | 0.832 | 0.821 | 103.07 | +4 | 0.803 | 0.792 | 102.86 | -2 | 0.850 | 0.840 | 9 | |
| 兵庫県債 16/4 | 2014/05/27 | 1.6 | 103.39 | 0 | 0.843 | 0.830 | 103.39 | -1 | 0.843 | 0.830 | 103.51 | +3 | 0.817 | 0.803 | 103.30 | -2 | 0.863 | 0.850 | 9 | |
| 兵庫県債 21/4(5) | 2014/05/28 | 0.97 | 100.56 | -1 | 0.845 | 0.841 | 100.57 | -1 | 0.842 | 0.840 | 100.69 | +4 | 0.816 | 0.813 | 100.48 | -2 | 0.862 | 0.860 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 兵庫県債21/12(5) | 2014/06/19 | 0.93 | 100.35 | -1 | 0.852 | 0.851 | 100.33 | -4 | 0.857 | 0.854 | 100.47 | +2 | 0.826 | 0.823 | 100.26 | -3 | 0.872 | 0.870 | 9 | |
| 兵庫県債 16/5 | 2014/06/24 | 1.6 | 103.38 | -1 | 0.857 | 0.845 | 103.36 | -3 | 0.862 | 0.848 | 103.52 | +3 | 0.827 | 0.814 | 103.28 | -3 | 0.879 | 0.865 | 9 | |
| 兵庫県債21/14(5) | 2014/07/24 | 0.83 | 99.83 | -1 | 0.866 | 0.866 | 99.82 | -2 | 0.868 | 0.869 | 99.96 | +2 | 0.838 | 0.837 | 99.73 | -3 | 0.888 | 0.889 | 9 | |
| 兵庫県債 16/7 | 2014/07/28 | 1.8 | 104.33 | -1 | 0.867 | 0.851 | 104.31 | -3 | 0.871 | 0.854 | 104.46 | +3 | 0.839 | 0.822 | 104.23 | -3 | 0.888 | 0.872 | 9 | |
| 兵庫県債21/16(5) | 2014/08/20 | 0.81 | 99.72 | -1 | 0.869 | 0.870 | 99.73 | 0 | 0.867 | 0.868 | 99.82 | +2 | 0.848 | 0.847 | 99.63 | -2 | 0.888 | 0.890 | 9 | |
| 兵庫県債 16/8 | 2014/08/25 | 1.9 | 104.82 | -1 | 0.877 | 0.859 | 104.80 | -3 | 0.881 | 0.862 | 104.96 | +3 | 0.848 | 0.830 | 104.70 | -5 | 0.902 | 0.883 | 9 | |
| 兵庫県債21/19(5) | 2014/09/18 | 0.73 | 99.35 | -1 | 0.866 | 0.868 | 99.36 | -1 | 0.863 | 0.866 | 99.41 | -2 | 0.853 | 0.855 | 99.20 | -3 | 0.897 | 0.900 | 9 | |
| 兵庫県民債 19 | 2014/09/30 | 0.73 | 99.21 | -3 | 0.894 | 0.896 | 99.21 | -2 | 0.894 | 0.896 | 99.39 | -2 | 0.856 | 0.859 | 99.09 | -5 | 0.919 | 0.922 | 7 | |
| 兵庫県債21/24(5) | 2014/10/23 | 0.72 | 99.21 | -1 | 0.882 | 0.885 | 99.22 | -2 | 0.880 | 0.882 | 99.33 | -2 | 0.857 | 0.860 | 98.97 | -5 | 0.931 | 0.936 | 9 | |
| 兵庫県債 16/9 | 2014/10/27 | 1.6 | 103.36 | -3 | 0.910 | 0.896 | 103.34 | -3 | 0.914 | 0.901 | 103.54 | +2 | 0.874 | 0.860 | 103.22 | -3 | 0.938 | 0.925 | 9 | |
| 兵庫県債 16/10 | 2014/11/25 | 1.5 | 102.86 | -2 | 0.922 | 0.910 | 102.83 | -3 | 0.928 | 0.916 | 103.04 | +3 | 0.886 | 0.874 | 102.71 | -2 | 0.951 | 0.940 | 9 | |
| 兵庫県債 16/12 | 2015/01/26 | 1.4 | 102.30 | -4 | 0.949 | 0.939 | 102.28 | -5 | 0.953 | 0.942 | 102.49 | +3 | 0.912 | 0.902 | 102.14 | -3 | 0.980 | 0.970 | 9 | |
| 兵庫県債 16/13 | 2015/02/24 | 1.3 | 101.76 | -4 | 0.960 | 0.951 | 101.74 | -5 | 0.964 | 0.955 | 101.95 | +4 | 0.923 | 0.916 | 101.61 | -3 | 0.988 | 0.980 | 9 | |
| 兵庫県債 17/2 | 2015/04/27 | 1.4 | 102.23 | -4 | 0.982 | 0.972 | 102.22 | -5 | 0.984 | 0.974 | 102.40 | +3 | 0.950 | 0.939 | 102.09 | -7 | 1.008 | 0.998 | 9 | |
| 兵庫県債 17/3 | 2015/05/26 | 1.3 | 101.64 | -4 | 0.996 | 0.989 | 101.63 | -5 | 0.998 | 0.991 | 101.84 | +5 | 0.960 | 0.952 | 101.47 | -3 | 1.028 | 1.020 | 9 | |
| 兵庫県債 17/4 | 2015/06/29 | 1.3 | 101.59 | -4 | 1.010 | 1.003 | 101.58 | -5 | 1.012 | 1.005 | 101.79 | +5 | 0.974 | 0.966 | 101.44 | -3 | 1.037 | 1.030 | 9 | |
| 兵庫県債 17/6 | 2015/07/27 | 1.3 | 101.54 | -5 | 1.023 | 1.015 | 101.53 | -6 | 1.025 | 1.017 | 101.76 | +7 | 0.984 | 0.976 | 101.38 | -3 | 1.051 | 1.045 | 9 | |
| 兵庫県債 17/7 | 2015/08/24 | 1.4 | 102.09 | -4 | 1.029 | 1.019 | 102.08 | -5 | 1.030 | 1.021 | 102.29 | +7 | 0.994 | 0.984 | 101.90 | -14 | 1.062 | 1.052 | 9 | |
| 兵庫県債 17/8 | 2015/09/28 | 1.4 | 102.01 | -6 | 1.048 | 1.038 | 102.01 | -6 | 1.048 | 1.039 | 102.25 | +8 | 1.007 | 0.997 | 101.86 | -3 | 1.074 | 1.065 | 9 | |
| 兵庫県債 17/9 | 2015/11/30 | 1.6 | 103.10 | -7 | 1.072 | 1.058 | 103.09 | -8 | 1.074 | 1.059 | 103.34 | +5 | 1.032 | 1.016 | 102.94 | -9 | 1.099 | 1.085 | 9 | |
| 兵庫県債 17/11 | 2016/01/29 | 1.5 | 102.41 | -9 | 1.100 | 1.087 | 102.41 | -9 | 1.100 | 1.088 | 102.67 | +4 | 1.057 | 1.045 | 102.25 | -9 | 1.126 | 1.115 | 9 | |
| 兵庫県債 17/13 | 2016/03/23 | 1.7 | 103.53 | -10 | 1.126 | 1.108 | 103.50 | -11 | 1.131 | 1.113 | 103.81 | +3 | 1.082 | 1.064 | 103.37 | -9 | 1.152 | 1.135 | 9 | |
| 兵庫県債 18/1 | 2016/04/27 | 1.8 | 104.05 | -12 | 1.151 | 1.130 | 104.05 | -11 | 1.151 | 1.130 | 104.17 | -12 | 1.132 | 1.111 | 103.89 | -10 | 1.176 | 1.155 | 8 | |
| 兵庫県債 18/3 | 2016/05/25 | 2.0 | 105.36 | -11 | 1.150 | 1.123 | 105.35 | -11 | 1.152 | 1.125 | 105.63 | +3 | 1.109 | 1.081 | 105.16 | -10 | 1.181 | 1.155 | 9 | |
| 兵庫県債 18/5 | 2016/06/22 | 2.0 | 105.32 | -10 | 1.166 | 1.139 | 105.29 | -12 | 1.170 | 1.143 | 105.62 | +3 | 1.120 | 1.092 | 105.15 | -10 | 1.192 | 1.165 | 9 | |
| 兵庫県債 18/7 | 2016/07/27 | 2.1 | 105.93 | -10 | 1.182 | 1.152 | 105.90 | -12 | 1.187 | 1.157 | 106.23 | +3 | 1.137 | 1.106 | 105.78 | -10 | 1.205 | 1.175 | 9 | |
| 兵庫県債 18/8 | 2016/08/24 | 2.1 | 105.89 | -11 | 1.198 | 1.167 | 105.86 | -13 | 1.202 | 1.171 | 106.21 | +4 | 1.150 | 1.120 | 105.74 | -10 | 1.220 | 1.190 | 9 | |
| 兵庫県債 18/10 | 2016/11/16 | 2.01 | 105.04 | -15 | 1.260 | 1.232 | 105.06 | -15 | 1.257 | 1.230 | 105.21 | -14 | 1.236 | 1.207 | 104.87 | -13 | 1.285 | 1.258 | 7 | |
| 兵庫県債 18/13 | 2016/12/20 | 1.92 | 104.54 | -8 | 1.253 | 1.228 | 104.49 | -13 | 1.260 | 1.235 | 104.84 | 0 | 1.210 | 1.184 | 104.34 | -2 | 1.282 | 1.257 | 8 | |
| 兵庫県債 18/14 | 2017/01/25 | 1.93 | 104.58 | -14 | 1.266 | 1.240 | 104.57 | -13 | 1.267 | 1.241 | 104.87 | -1 | 1.225 | 1.198 | 104.44 | -14 | 1.286 | 1.260 | 9 | |
| 兵庫県債 19/1 | 2017/04/26 | 1.85 | 103.89 | -13 | 1.303 | 1.280 | 103.88 | -13 | 1.304 | 1.282 | 104.20 | +1 | 1.260 | 1.237 | 103.69 | -20 | 1.330 | 1.308 | 9 | |
| 兵庫県債 19/2 | 2017/05/24 | 1.8 | 103.49 | -13 | 1.314 | 1.293 | 103.48 | -13 | 1.315 | 1.295 | 103.79 | 0 | 1.273 | 1.251 | 103.28 | -23 | 1.342 | 1.322 | 9 | |
| 兵庫県債 19/4 | 2017/06/21 | 1.93 | 104.38 | -13 | 1.325 | 1.300 | 104.36 | -13 | 1.328 | 1.302 | 104.69 | +1 | 1.284 | 1.257 | 104.16 | -22 | 1.355 | 1.330 | 9 | |
| 兵庫県債 19/6 | 2017/07/20 | 1.98 | 104.71 | -14 | 1.336 | 1.308 | 104.70 | -13 | 1.337 | 1.309 | 105.00 | 0 | 1.297 | 1.269 | 104.51 | -25 | 1.362 | 1.336 | 9 | |
| 兵庫県債 19/9 | 2017/10/18 | 1.84 | 103.51 | -14 | 1.373 | 1.352 | 103.50 | -14 | 1.374 | 1.353 | 103.79 | +1 | 1.337 | 1.314 | 103.28 | -26 | 1.403 | 1.383 | 9 | |
| 兵庫県債 19/11 | 2017/11/15 | 1.76 | 102.86 | -14 | 1.383 | 1.365 | 102.85 | -16 | 1.384 | 1.366 | 103.13 | +1 | 1.348 | 1.329 | 102.61 | -26 | 1.415 | 1.399 | 9 | |
| 兵庫県債 19/14 | 2017/12/20 | 1.74 | 102.65 | -15 | 1.394 | 1.377 | 102.65 | -17 | 1.394 | 1.378 | 102.90 | 0 | 1.362 | 1.344 | 102.43 | -23 | 1.422 | 1.407 | 9 | |
| 兵庫県債 19/15 | 2018/01/24 | 1.65 | 101.86 | -15 | 1.410 | 1.397 | 101.86 | -13 | 1.410 | 1.398 | 102.14 | 0 | 1.374 | 1.360 | 101.68 | -21 | 1.433 | 1.422 | 9 | |
| 兵庫県債 19/17 | 2018/02/21 | 1.64 | 101.73 | -14 | 1.418 | 1.407 | 101.72 | -13 | 1.420 | 1.408 | 102.01 | +1 | 1.383 | 1.370 | 101.53 | -18 | 1.444 | 1.433 | 9 | |
| 兵庫県債 19/18 | 2018/03/20 | 1.58 | 101.22 | -14 | 1.425 | 1.417 | 101.21 | -13 | 1.426 | 1.418 | 101.48 | 0 | 1.392 | 1.382 | 101.00 | -26 | 1.452 | 1.446 | 9 | |
| 兵庫県債 20/1 | 2018/04/17 | 1.62 | 101.45 | -14 | 1.437 | 1.428 | 101.44 | -13 | 1.438 | 1.429 | 101.73 | -1 | 1.402 | 1.391 | 101.24 | -19 | 1.463 | 1.455 | 9 | |
| 兵庫県債 20/3 | 2018/05/22 | 1.76 | 102.50 | -14 | 1.448 | 1.432 | 102.48 | -14 | 1.451 | 1.434 | 102.76 | -2 | 1.416 | 1.398 | 102.29 | -22 | 1.474 | 1.458 | 9 | |
| 兵庫県債 20/5 | 2018/06/20 | 1.93 | 103.82 | -15 | 1.458 | 1.433 | 103.81 | -17 | 1.459 | 1.434 | 104.07 | -4 | 1.427 | 1.401 | 103.60 | -23 | 1.484 | 1.460 | 9 | |
| 兵庫県債 20/7 | 2018/07/17 | 1.79 | 102.53 | -17 | 1.479 | 1.462 | 102.54 | -16 | 1.478 | 1.461 | 102.76 | -12 | 1.451 | 1.433 | 102.35 | -16 | 1.501 | 1.485 | 8 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|--------------|------------|-------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 兵庫県債 20/9 | 2018/08/21 | 1.72 | 101.95 | -15 | 1.483 | 1.469 | 101.94 | -15 | 1.484 | 1.471 | 102.23 | -3 | 1.449 | 1.434 | 101.75 | -16 | 1.507 | 1.495 | 9 | |
| 兵庫県債 20/10 | 2018/09/26 | 1.68 | 101.51 | -14 | 1.498 | 1.487 | 101.49 | -15 | 1.500 | 1.490 | 101.82 | -1 | 1.461 | 1.449 | 101.21 | -16 | 1.534 | 1.525 | 9 | |
| 兵庫県債 20/12 | 2018/11/27 | 1.82 | 102.63 | -15 | 1.509 | 1.490 | 102.62 | -15 | 1.510 | 1.492 | 102.87 | -4 | 1.481 | 1.462 | 102.41 | -24 | 1.534 | 1.517 | 9 | |
| 兵庫県債 20/14 | 2018/12/20 | 1.71 | 101.69 | -15 | 1.511 | 1.499 | 101.68 | -17 | 1.512 | 1.501 | 101.89 | -5 | 1.488 | 1.475 | 101.46 | -23 | 1.538 | 1.528 | 9 | |
| 兵庫県債 20/16 | 2019/01/23 | 1.6 | 100.67 | -14 | 1.521 | 1.517 | 100.65 | -20 | 1.524 | 1.519 | 100.86 | -5 | 1.499 | 1.494 | 100.43 | -25 | 1.549 | 1.546 | 9 | |
| 兵庫県債 20/18 | 2019/02/20 | 1.63 | 100.84 | -15 | 1.532 | 1.526 | 100.83 | -20 | 1.534 | 1.528 | 101.03 | -7 | 1.511 | 1.503 | 100.60 | -24 | 1.560 | 1.556 | 9 | |
| 兵庫県債 20/20 | 2019/03/19 | 1.58 | 100.36 | -15 | 1.538 | 1.535 | 100.35 | -18 | 1.539 | 1.537 | 100.52 | -8 | 1.520 | 1.516 | 100.07 | -24 | 1.571 | 1.571 | 9 | |
| 兵庫県債 21/1 | 2019/04/23 | 1.62 | 100.60 | -15 | 1.551 | 1.547 | 100.58 | -19 | 1.553 | 1.549 | 100.77 | -10 | 1.532 | 1.526 | 100.42 | -20 | 1.572 | 1.568 | 9 | |
| 兵庫県債 21/3 | 2019/05/22 | 1.62 | 100.57 | -15 | 1.555 | 1.551 | 100.55 | -18 | 1.557 | 1.553 | 100.70 | -9 | 1.541 | 1.536 | 100.41 | -17 | 1.573 | 1.570 | 9 | |
| 兵庫県債 21/11 | 2019/06/19 | 1.66 | 100.80 | -15 | 1.570 | 1.564 | 100.78 | -22 | 1.572 | 1.566 | 100.99 | -9 | 1.549 | 1.541 | 100.52 | -21 | 1.601 | 1.597 | 9 | |
| 兵庫県債 21/13 | 2019/07/17 | 1.48 | 99.12 | -16 | 1.578 | 1.584 | 99.11 | -22 | 1.579 | 1.585 | 99.33 | -8 | 1.554 | 1.559 | 98.86 | -17 | 1.607 | 1.615 | 9 | |
| 兵庫県債 21/15 | 2019/08/14 | 1.57 | 99.89 | -16 | 1.582 | 1.582 | 99.88 | -21 | 1.583 | 1.584 | 100.08 | -9 | 1.561 | 1.560 | 99.70 | -17 | 1.603 | 1.605 | 9 | |
| 兵庫県債 21/18 | 2019/09/13 | 1.43 | 98.62 | -16 | 1.581 | 1.591 | 98.61 | -15 | 1.582 | 1.592 | 98.69 | -14 | 1.573 | 1.583 | 98.55 | -17 | 1.589 | 1.600 | 8 | |
| 兵庫県債 21/23 | 2019/10/18 | 1.37 | 98.07 | -15 | 1.579 | 1.594 | 98.05 | -22 | 1.582 | 1.596 | 98.19 | -11 | 1.566 | 1.580 | 97.91 | -17 | 1.597 | 1.613 | 9 | |
| 兵庫県債 1(20) | 2027/06/18 | 2.41 | 102.43 | -8 | 2.242 | 2.218 | 102.42 | -10 | 2.243 | 2.219 | 102.72 | -6 | 2.222 | 2.196 | 102.02 | -6 | 2.270 | 2.250 | 8 | |
| 兵庫県債 2(20) | 2027/09/17 | 2.37 | 101.84 | -9 | 2.244 | 2.226 | 101.86 | -8 | 2.243 | 2.224 | 101.99 | -7 | 2.234 | 2.214 | 101.62 | -13 | 2.259 | 2.243 | 7 | |
| 兵庫県債 3(20) | 2027/09/21 | 2.31 | 100.95 | -8 | 2.245 | 2.235 | 100.97 | -9 | 2.243 | 2.234 | 101.10 | -6 | 2.235 | 2.224 | 100.73 | -13 | 2.260 | 2.252 | 7 | |
| 兵庫県債 4(20) | 2028/06/20 | 2.49 | 103.26 | -5 | 2.274 | 2.242 | 103.30 | -1 | 2.271 | 2.239 | 103.36 | -9 | 2.267 | 2.234 | 103.03 | -12 | 2.289 | 2.259 | 6 | |
| 兵庫県債 6(20) | 2028/09/05 | 2.28 | 99.96 | -6 | 2.282 | 2.283 | 99.97 | -10 | 2.281 | 2.282 | 100.15 | +2 | 2.270 | 2.268 | 99.72 | -8 | 2.298 | 2.301 | 6 | |
| 兵庫県債 7(20) | 2029/03/19 | 2.11 | 96.91 | -6 | 2.308 | 2.341 | 96.94 | -5 | 2.306 | 2.339 | 97.03 | -7 | 2.300 | 2.332 | 96.72 | -7 | 2.321 | 2.356 | 6 | |
| 兵庫県債 8(20) | 2029/07/13 | 2.14 | 97.28 | -7 | 2.312 | 2.341 | 97.30 | -6 | 2.311 | 2.340 | 97.30 | -8 | 2.311 | 2.340 | 97.23 | -3 | 2.315 | 2.345 | 6 | |
| 兵庫県債 1(30) | 2039/03/18 | 2.47 | 98.77 | -10 | 2.529 | 2.543 | 98.70 | -15 | 2.532 | 2.547 | 99.08 | +1 | 2.514 | 2.524 | 98.57 | -8 | 2.539 | 2.555 | 6 | |
| 静岡県債 12/1 | 2010/07/21 | 1.8 | 101.11 | 0 | 0.274 | 0.271 | 101.11 | 0 | 0.274 | 0.271 | 101.12 | +1 | 0.260 | 0.256 | 101.10 | 0 | 0.287 | 0.287 | 9 | |
| 静岡県債 17/3(5) | 2010/07/28 | 0.5 | 100.17 | 0 | 0.272 | 0.271 | 100.17 | 0 | 0.272 | 0.272 | 100.18 | +1 | 0.258 | 0.257 | 100.15 | 0 | 0.299 | 0.287 | 9 | |
| 静岡県債 12/2 | 2010/10/20 | 1.9 | 101.58 | 0 | 0.281 | 0.277 | 101.58 | 0 | 0.281 | 0.279 | 101.59 | 0 | 0.271 | 0.265 | 101.57 | 0 | 0.291 | 0.289 | 9 | |
| 静岡県債 17/6(5) | 2010/11/25 | 0.9 | 100.65 | 0 | 0.294 | 0.290 | 100.65 | +1 | 0.294 | 0.292 | 100.66 | 0 | 0.285 | 0.279 | 100.63 | 0 | 0.313 | 0.307 | 9 | |
| 静岡県債 13/1 | 2011/06/22 | 1.4 | 101.70 | +1 | 0.365 | 0.359 | 101.70 | +1 | 0.365 | 0.362 | 101.73 | +2 | 0.347 | 0.344 | 101.68 | +1 | 0.377 | 0.370 | 9 | |
| 静岡県債 18/3(5) | 2011/07/27 | 1.6 | 102.14 | +1 | 0.368 | 0.361 | 102.15 | +1 | 0.363 | 0.359 | 102.16 | +2 | 0.357 | 0.350 | 102.12 | +1 | 0.380 | 0.372 | 9 | |
| 静岡県債 13/3 | 2011/10/19 | 1.4 | 101.99 | +2 | 0.387 | 0.383 | 101.98 | 0 | 0.392 | 0.385 | 102.02 | +3 | 0.372 | 0.365 | 101.96 | +1 | 0.402 | 0.397 | 9 | |
| 静岡県債 18/7(5) | 2011/11/28 | 1.39 | 102.06 | +2 | 0.396 | 0.392 | 102.05 | +1 | 0.401 | 0.395 | 102.10 | +4 | 0.377 | 0.373 | 102.03 | +2 | 0.411 | 0.404 | 9 | |
| 静岡県債 19/3(5) | 2012/07/30 | 1.54 | 102.91 | +2 | 0.474 | 0.467 | 102.91 | +3 | 0.474 | 0.467 | 102.95 | +1 | 0.460 | 0.452 | 102.87 | +4 | 0.489 | 0.481 | 9 | |
| 静岡県債 14/2 | 2012/08/23 | 1.3 | 102.30 | +3 | 0.477 | 0.471 | 102.31 | +4 | 0.474 | 0.469 | 102.35 | +4 | 0.460 | 0.455 | 102.25 | +2 | 0.495 | 0.489 | 9 | |
| 静岡県債 19/5(5) | 2012/09/27 | 1.35 | 102.47 | +3 | 0.495 | 0.489 | 102.47 | +4 | 0.495 | 0.490 | 102.51 | +3 | 0.481 | 0.474 | 102.43 | +2 | 0.509 | 0.503 | 9 | |
| 静岡県債 14/3 | 2012/10/24 | 1.3 | 102.35 | +2 | 0.506 | 0.499 | 102.35 | +3 | 0.506 | 0.499 | 102.40 | +3 | 0.490 | 0.485 | 102.31 | +2 | 0.520 | 0.514 | 9 | |
| 静岡県債 19/8(5) | 2012/11/28 | 1.3 | 102.37 | +3 | 0.524 | 0.517 | 102.36 | +2 | 0.527 | 0.522 | 102.43 | +4 | 0.505 | 0.498 | 102.32 | +3 | 0.540 | 0.534 | 9 | |
| 静岡県債 15/1 | 2013/06/27 | 0.5 | 99.60 | +1 | 0.610 | 0.611 | 99.61 | +2 | 0.607 | 0.608 | 99.63 | 0 | 0.602 | 0.601 | 99.56 | +2 | 0.621 | 0.622 | 9 | |
| 静岡県債 20/3(5) | 2013/07/29 | 1.32 | 102.57 | +1 | 0.625 | 0.618 | 102.58 | +1 | 0.622 | 0.615 | 102.61 | +1 | 0.615 | 0.607 | 102.51 | +1 | 0.641 | 0.633 | 9 | |
| 静岡県債 15/3 | 2013/10/28 | 1.4 | 102.89 | -1 | 0.666 | 0.656 | 102.89 | -1 | 0.666 | 0.656 | 102.94 | +2 | 0.654 | 0.645 | 102.86 | 0 | 0.674 | 0.665 | 9 | |
| 静岡県債 20/6(5) | 2013/10/30 | 1.1 | 101.71 | 0 | 0.666 | 0.661 | 101.71 | -1 | 0.666 | 0.660 | 101.76 | +2 | 0.654 | 0.649 | 101.67 | 0 | 0.676 | 0.671 | 9 | |
| 静岡県債 20/9(5) | 2014/03/24 | 0.93 | 100.85 | -1 | 0.733 | 0.729 | 100.86 | -1 | 0.731 | 0.727 | 100.93 | +3 | 0.715 | 0.710 | 100.77 | -2 | 0.751 | 0.748 | 9 | |
| 静岡県債 16/1 | 2014/06/25 | 1.6 | 103.79 | -1 | 0.770 | 0.757 | 103.79 | -2 | 0.770 | 0.756 | 103.88 | +2 | 0.750 | 0.738 | 103.70 | -3 | 0.789 | 0.775 | 9 | |
| 静岡県債 21/3(5) | 2014/07/23 | 0.77 | 99.96 | -2 | 0.778 | 0.777 | 99.96 | -2 | 0.778 | 0.778 | 100.05 | +3 | 0.759 | 0.759 | 99.90 | -3 | 0.791 | 0.790 | 9 | |
| 静岡県債 16/2 | 2014/07/25 | 1.8 | 104.73 | -2 | 0.781 | 0.764 | 104.74 | -2 | 0.779 | 0.763 | 104.83 | +2 | 0.760 | 0.744 | 104.65 | -2 | 0.798 | 0.782 | 9 | |
| 静岡県債 21/6(5) | 2014/10/20 | 0.65 | 99.26 | -2 | 0.801 | 0.804 | 99.25 | -4 | 0.803 | 0.805 | 99.31 | -2 | 0.791 | 0.792 | 99.17 | -4 | 0.820 | 0.823 | 9 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 静岡県債 16/4 | 2014/10/24 | 1.6 | 103.82 | -3 | 0.817 | 0.802 | 103.82 | -4 | 0.817 | 0.802 | 103.94 | +1 | 0.792 | 0.778 | 103.73 | -3 | 0.835 | 0.820 | 9 | |
| 静岡県債 17/1 | 2015/05/27 | 1.3 | 102.16 | -5 | 0.902 | 0.893 | 102.15 | -5 | 0.903 | 0.895 | 102.24 | 0 | 0.887 | 0.878 | 102.11 | -5 | 0.911 | 0.902 | 9 | |
| 静岡県債 17/2 | 2015/06/24 | 1.3 | 102.11 | -5 | 0.916 | 0.906 | 102.10 | -6 | 0.918 | 0.908 | 102.21 | +1 | 0.898 | 0.889 | 102.07 | -5 | 0.923 | 0.914 | 9 | |
| 静岡県債 17/4 | 2015/10/27 | 1.6 | 103.65 | -8 | 0.972 | 0.955 | 103.66 | -7 | 0.970 | 0.954 | 103.78 | 0 | 0.950 | 0.933 | 103.54 | -9 | 0.990 | 0.975 | 9 | |
| 静岡県債 17/5 | 2015/11/25 | 1.6 | 103.65 | -9 | 0.979 | 0.963 | 103.63 | -9 | 0.983 | 0.967 | 103.77 | -1 | 0.959 | 0.943 | 103.58 | -9 | 0.991 | 0.975 | 9 | |
| 静岡県債 17/7 | 2016/03/28 | 1.7 | 104.12 | -11 | 1.034 | 1.015 | 104.11 | -11 | 1.036 | 1.017 | 104.24 | -5 | 1.015 | 0.996 | 104.03 | -9 | 1.048 | 1.030 | 9 | |
| 静岡県債 18/1 | 2016/05/30 | 2.0 | 105.97 | -11 | 1.059 | 1.031 | 105.95 | -12 | 1.062 | 1.034 | 106.09 | -17 | 1.040 | 1.013 | 105.79 | -13 | 1.086 | 1.059 | 9 | |
| 静岡県債 18/2 | 2016/06/27 | 2.0 | 105.94 | -11 | 1.073 | 1.046 | 105.92 | -13 | 1.076 | 1.049 | 106.08 | -4 | 1.052 | 1.024 | 105.81 | -12 | 1.093 | 1.065 | 9 | |
| 静岡県債 18/4 | 2016/08/24 | 2.1 | 106.54 | -11 | 1.102 | 1.071 | 106.52 | -13 | 1.105 | 1.074 | 106.68 | -4 | 1.081 | 1.050 | 106.44 | -11 | 1.116 | 1.085 | 9 | |
| 静岡県債 18/5 | 2016/10/26 | 1.85 | 104.82 | -10 | 1.131 | 1.107 | 104.80 | -12 | 1.134 | 1.110 | 104.95 | -5 | 1.112 | 1.088 | 104.76 | -3 | 1.140 | 1.115 | 9 | |
| 静岡県債 18/6 | 2016/11/28 | 1.91 | 105.15 | -13 | 1.150 | 1.125 | 105.15 | -13 | 1.150 | 1.125 | 105.30 | -6 | 1.129 | 1.103 | 105.00 | -14 | 1.172 | 1.146 | 9 | |
| 静岡県債 18/8 | 2017/03/28 | 1.79 | 104.18 | -15 | 1.199 | 1.176 | 104.18 | -14 | 1.199 | 1.176 | 104.32 | -8 | 1.179 | 1.156 | 104.05 | -15 | 1.217 | 1.194 | 9 | |
| 静岡県債 19/1 | 2017/05/30 | 1.77 | 103.95 | -15 | 1.223 | 1.201 | 103.95 | -13 | 1.223 | 1.201 | 104.08 | -8 | 1.205 | 1.183 | 103.88 | -15 | 1.232 | 1.211 | 9 | |
| 静岡県債 19/2 | 2017/06/28 | 1.93 | 105.05 | -15 | 1.237 | 1.209 | 105.05 | -15 | 1.237 | 1.209 | 105.20 | -8 | 1.217 | 1.189 | 104.93 | -15 | 1.253 | 1.226 | 9 | |
| 静岡県債 19/4 | 2017/08/28 | 1.94 | 105.05 | -15 | 1.260 | 1.233 | 105.05 | -14 | 1.260 | 1.233 | 105.17 | -9 | 1.245 | 1.217 | 104.96 | -15 | 1.272 | 1.245 | 9 | |
| 静岡県債 19/6 | 2017/10/25 | 1.85 | 104.30 | -16 | 1.282 | 1.257 | 104.31 | -16 | 1.280 | 1.256 | 104.39 | -10 | 1.270 | 1.245 | 104.21 | -18 | 1.293 | 1.269 | 9 | |
| 静岡県債 19/7 | 2017/11/28 | 1.81 | 103.89 | -16 | 1.301 | 1.278 | 103.89 | -19 | 1.301 | 1.278 | 104.03 | -9 | 1.283 | 1.260 | 103.73 | -15 | 1.322 | 1.300 | 9 | |
| 静岡県債 19/9 | 2018/03/27 | 1.53 | 101.50 | -16 | 1.340 | 1.331 | 101.51 | -17 | 1.339 | 1.330 | 101.63 | -12 | 1.324 | 1.314 | 101.32 | -20 | 1.363 | 1.354 | 9 | |
| 静岡県債 20/1 | 2018/05/28 | 1.73 | 102.98 | -16 | 1.360 | 1.342 | 102.98 | -18 | 1.360 | 1.342 | 103.08 | -12 | 1.348 | 1.329 | 102.92 | -16 | 1.368 | 1.350 | 9 | |
| 静岡県債 20/2 | 2018/06/26 | 1.91 | 104.40 | -17 | 1.369 | 1.342 | 104.40 | -17 | 1.369 | 1.342 | 104.48 | -12 | 1.359 | 1.332 | 104.32 | -16 | 1.379 | 1.352 | 9 | |
| 静岡県債 20/4 | 2018/08/28 | 1.65 | 102.13 | -15 | 1.392 | 1.379 | 102.12 | -16 | 1.394 | 1.380 | 102.23 | -13 | 1.380 | 1.367 | 102.04 | -16 | 1.403 | 1.390 | 9 | |
| 静岡県債 20/5 | 2018/10/30 | 1.59 | 101.55 | -16 | 1.406 | 1.396 | 101.55 | -14 | 1.406 | 1.396 | 101.64 | -16 | 1.395 | 1.385 | 101.41 | -16 | 1.422 | 1.413 | 9 | |
| 静岡県債 20/7 | 2018/11/27 | 1.71 | 102.45 | -17 | 1.421 | 1.405 | 102.45 | -17 | 1.421 | 1.405 | 102.53 | -14 | 1.412 | 1.395 | 102.36 | -17 | 1.431 | 1.416 | 9 | |
| 静岡県債 20/8 | 2019/03/22 | 1.48 | 100.20 | -16 | 1.457 | 1.455 | 100.19 | -15 | 1.458 | 1.456 | 100.28 | -13 | 1.448 | 1.445 | 100.12 | -16 | 1.466 | 1.465 | 9 | |
| 静岡県債 21/1 | 2019/05/24 | 1.58 | 100.97 | -15 | 1.470 | 1.464 | 100.96 | -14 | 1.472 | 1.465 | 101.09 | -18 | 1.457 | 1.450 | 100.87 | -17 | 1.482 | 1.476 | 9 | |
| 静岡県債 21/2 | 2019/06/25 | 1.65 | 101.44 | -16 | 1.489 | 1.479 | 101.43 | -18 | 1.490 | 1.480 | 101.55 | -11 | 1.477 | 1.466 | 101.30 | -17 | 1.504 | 1.495 | 9 | |
| 静岡県債 21/4 | 2019/08/20 | 1.56 | 100.52 | -15 | 1.502 | 1.499 | 100.50 | -17 | 1.504 | 1.501 | 100.63 | -21 | 1.490 | 1.486 | 100.29 | -18 | 1.528 | 1.525 | 9 | |
| 静岡県債 21/5 | 2019/10/18 | 1.35 | 98.55 | -16 | 1.507 | 1.517 | 98.54 | -19 | 1.508 | 1.518 | 98.61 | -14 | 1.500 | 1.510 | 98.47 | -8 | 1.515 | 1.526 | 9 | |
| 静岡県債 1(20) | 2025/09/19 | 2.18 | 101.63 | -6 | 2.059 | 2.044 | 101.61 | -4 | 2.060 | 2.045 | 101.90 | -4 | 2.039 | 2.022 | 101.37 | -9 | 2.078 | 2.065 | 8 | |
| 静岡県債 2(20) | 2026/03/20 | 2.36 | 103.65 | -5 | 2.095 | 2.062 | 103.63 | -7 | 2.097 | 2.063 | 104.00 | 0 | 2.070 | 2.034 | 103.42 | -10 | 2.112 | 2.080 | 7 | |
| 静岡県債 3(20) | 2026/09/18 | 2.35 | 103.11 | -5 | 2.129 | 2.100 | 103.10 | -5 | 2.130 | 2.101 | 103.47 | 0 | 2.104 | 2.072 | 102.92 | -6 | 2.143 | 2.115 | 7 | |
| 静岡県債 4(20) | 2027/03/19 | 2.29 | 101.90 | -6 | 2.158 | 2.140 | 101.87 | -8 | 2.160 | 2.142 | 102.26 | 0 | 2.133 | 2.112 | 101.68 | -9 | 2.173 | 2.157 | 8 | |
| 静岡県債 5(20) | 2027/09/21 | 2.29 | 101.65 | -6 | 2.178 | 2.162 | 101.62 | -15 | 2.180 | 2.164 | 101.96 | +1 | 2.157 | 2.138 | 101.40 | -6 | 2.194 | 2.181 | 7 | |
| 静岡県債 6(20) | 2028/06/20 | 2.35 | 102.14 | -4 | 2.209 | 2.188 | 102.14 | -3 | 2.209 | 2.188 | 102.45 | +1 | 2.189 | 2.165 | 101.84 | -10 | 2.228 | 2.210 | 6 | |
| 静岡県債 7(20) | 2028/09/21 | 2.32 | 101.57 | -4 | 2.217 | 2.202 | 101.54 | -4 | 2.219 | 2.204 | 101.79 | -1 | 2.203 | 2.186 | 101.42 | -4 | 2.227 | 2.213 | 6 | |
| 静岡県債 8(20) | 2029/08/17 | 2.243 | 100.01 | -5 | 2.242 | 2.242 | 100.00 | -9 | 2.243 | 2.243 | 100.10 | -13 | 2.236 | 2.235 | 99.89 | +7 | 2.249 | 2.251 | 7 | |
| 静岡県債 1(30) | 2037/09/18 | 2.63 | 103.49 | -12 | 2.456 | 2.420 | 103.44 | -17 | 2.458 | 2.423 | 103.72 | -17 | 2.445 | 2.407 | 103.32 | +7 | 2.464 | 2.430 | 7 | |
| 静岡県債 2(30) | 2038/09/17 | 2.54 | 101.60 | -9 | 2.462 | 2.445 | 101.60 | -14 | 2.462 | 2.445 | 101.79 | -9 | 2.453 | 2.434 | 101.43 | +7 | 2.470 | 2.455 | 6 | |
| 愛知県債 11/2 | 2010/01/28 | 1.8 | 100.38 | 0 | 0.290 | 0.287 | 100.38 | 0 | 0.290 | 0.285 | 100.38 | -1 | 0.290 | 0.268 | 100.37 | -1 | 0.330 | 0.308 | 9 | |
| あいち県 16/2(5) | 2010/03/29 | 0.7 | 100.16 | 0 | 0.315 | 0.304 | 100.16 | 0 | 0.315 | 0.302 | 100.18 | 0 | 0.267 | 0.255 | 100.13 | 0 | 0.387 | 0.370 | 8 | |
| 愛知県債 12/1 | 2010/04/26 | 1.9 | 100.80 | 0 | 0.275 | 0.268 | 100.80 | 0 | 0.275 | 0.270 | 100.81 | 0 | 0.255 | 0.255 | 100.79 | 0 | 0.295 | 0.288 | 9 | |
| 愛知県債 17/3(5) | 2010/07/27 | 0.5 | 100.17 | 0 | 0.271 | 0.270 | 100.17 | 0 | 0.271 | 0.271 | 100.18 | +1 | 0.258 | 0.257 | 100.16 | 0 | 0.284 | 0.280 | 9 | |
| あいち県 17/1(5) | 2010/09/30 | 0.64 | 100.33 | 0 | 0.281 | 0.278 | 100.33 | 0 | 0.281 | 0.278 | 100.34 | 0 | 0.271 | 0.268 | 100.32 | 0 | 0.292 | 0.290 | 7 | |
| 愛知県債 12/2 | 2010/10/20 | 1.9 | 101.58 | 0 | 0.281 | 0.277 | 101.58 | 0 | 0.281 | 0.279 | 101.59 | 0 | 0.271 | 0.265 | 101.57 | 0 | 0.291 | 0.289 | 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(%) | | |
| 愛知県債 17/5(5) | 2010/11/25 | 0.9 | 100.65 | 0 | 0.294 | 0.290 | 100.65 | +1 | 0.294 | 0.292 | 100.66 | 0 | 0.285 | 0.279 | 100.63 | 0 | 0.313 | 0.307 | 9 | |
| あいち県 17/2(5) | 2011/02/28 | 1.06 | 100.91 | +1 | 0.377 | 0.373 | 100.92 | +1 | 0.369 | 0.364 | 100.94 | 0 | 0.354 | 0.349 | 100.84 | 0 | 0.429 | 0.422 | 7 | |
| 愛知県債 13/1 | 2011/04/27 | 1.4 | 101.57 | +1 | 0.346 | 0.342 | 101.56 | 0 | 0.353 | 0.349 | 101.59 | +1 | 0.333 | 0.329 | 101.56 | +1 | 0.353 | 0.351 | 9 | |
| あいち県 18/1(5) | 2011/07/27 | 1.52 | 102.00 | +1 | 0.369 | 0.366 | 102.01 | +2 | 0.363 | 0.360 | 102.01 | +1 | 0.363 | 0.358 | 101.96 | 0 | 0.391 | 0.385 | 7 | |
| 愛知県債 13/2 | 2011/10/19 | 1.4 | 101.99 | +2 | 0.387 | 0.383 | 101.98 | 0 | 0.392 | 0.385 | 102.02 | +3 | 0.372 | 0.365 | 101.96 | +1 | 0.402 | 0.397 | 9 | |
| 愛知県債 18/5(5) | 2011/11/21 | 1.4 | 102.05 | +2 | 0.402 | 0.397 | 102.05 | +1 | 0.402 | 0.397 | 102.10 | +4 | 0.378 | 0.372 | 102.01 | +3 | 0.421 | 0.415 | 9 | |
| あいち県 18/2(5) | 2012/02/28 | 1.3 | 101.91 | +2 | 0.477 | 0.473 | 101.90 | +2 | 0.481 | 0.475 | 102.06 | +1 | 0.413 | 0.407 | 101.78 | +2 | 0.532 | 0.528 | 9 | |
| 愛知県債 14/1 | 2012/04/26 | 1.4 | 102.36 | +2 | 0.447 | 0.439 | 102.35 | +1 | 0.451 | 0.444 | 102.40 | +3 | 0.431 | 0.424 | 102.34 | +4 | 0.455 | 0.450 | 9 | |
| あいち県 19/1(5) | 2012/07/31 | 1.6 | 103.00 | +3 | 0.502 | 0.495 | 103.02 | +3 | 0.495 | 0.488 | 103.11 | +1 | 0.463 | 0.455 | 102.81 | +2 | 0.570 | 0.562 | 8 | |
| 愛知県債 14/2 | 2012/10/18 | 1.3 | 102.37 | +3 | 0.495 | 0.491 | 102.37 | +4 | 0.495 | 0.490 | 102.43 | +4 | 0.475 | 0.470 | 102.30 | +1 | 0.519 | 0.512 | 9 | |
| 愛知県債 19/5(5) | 2012/12/25 | 1.16 | 101.97 | +3 | 0.530 | 0.525 | 101.96 | +2 | 0.533 | 0.528 | 102.02 | +4 | 0.514 | 0.510 | 101.92 | +1 | 0.546 | 0.539 | 9 | |
| あいち県 19/2(5) | 2013/02/28 | 1.02 | 101.45 | +2 | 0.580 | 0.577 | 101.47 | +2 | 0.574 | 0.569 | 101.58 | +2 | 0.541 | 0.537 | 101.21 | +2 | 0.652 | 0.649 | 8 | |
| 愛知県債 19/7(5) | 2013/04/30 | 0.98 | 101.37 | 0 | 0.584 | 0.579 | 101.38 | +1 | 0.581 | 0.576 | 101.41 | +1 | 0.572 | 0.568 | 101.34 | +1 | 0.593 | 0.589 | 9 | |
| あいち県 20/1(5) | 2013/07/31 | 1.36 | 102.57 | +1 | 0.666 | 0.658 | 102.58 | +1 | 0.663 | 0.655 | 102.67 | -1 | 0.639 | 0.630 | 102.35 | 0 | 0.724 | 0.717 | 7 | |
| 愛知県債 15/1 | 2013/10/28 | 1.4 | 102.89 | 0 | 0.666 | 0.658 | 102.89 | 0 | 0.666 | 0.658 | 102.94 | +2 | 0.654 | 0.645 | 102.83 | -1 | 0.681 | 0.673 | 9 | |
| 愛知県債 20/5(5) | 2013/11/28 | 1.06 | 101.52 | -1 | 0.682 | 0.676 | 101.53 | 0 | 0.679 | 0.675 | 101.58 | +2 | 0.667 | 0.662 | 101.46 | -3 | 0.696 | 0.690 | 9 | |
| あいち県 20/2(5) | 2013/12/26 | 1.04 | 101.28 | 0 | 0.727 | 0.723 | 101.28 | -1 | 0.727 | 0.721 | 101.44 | -2 | 0.688 | 0.684 | 101.02 | 0 | 0.790 | 0.786 | 8 | |
| 愛知県債 20/9(5) | 2014/02/26 | 0.92 | 100.85 | 0 | 0.720 | 0.717 | 100.85 | -1 | 0.720 | 0.716 | 100.92 | +3 | 0.703 | 0.700 | 100.77 | -2 | 0.739 | 0.735 | 9 | |
| 愛知県債 21/4(5) | 2014/06/26 | 0.87 | 100.46 | -2 | 0.769 | 0.766 | 100.46 | -2 | 0.769 | 0.767 | 100.54 | +2 | 0.751 | 0.749 | 100.40 | -2 | 0.782 | 0.780 | 9 | |
| あいち県 21/1(5) | 2014/08/06 | 0.8 | 99.89 | -2 | 0.823 | 0.823 | 99.91 | 0 | 0.819 | 0.819 | 100.04 | -4 | 0.791 | 0.790 | 99.61 | -3 | 0.883 | 0.883 | 7 | |
| 愛知県債 21/9(5) | 2014/10/20 | 0.597 | 99.01 | -2 | 0.800 | 0.803 | 99.03 | -1 | 0.796 | 0.798 | 99.06 | -1 | 0.789 | 0.793 | 98.91 | -5 | 0.820 | 0.824 | 9 | |
| 愛知県債 16/2 | 2014/10/27 | 1.6 | 103.81 | -3 | 0.820 | 0.806 | 103.79 | -6 | 0.824 | 0.809 | 103.94 | +1 | 0.794 | 0.779 | 103.69 | -3 | 0.844 | 0.830 | 9 | |
| 愛知県債 17/1 | 2015/04/27 | 1.4 | 102.70 | -5 | 0.895 | 0.883 | 102.70 | -7 | 0.895 | 0.884 | 102.81 | 0 | 0.875 | 0.863 | 102.59 | -3 | 0.915 | 0.905 | 9 | |
| 愛知県債 17/2 | 2015/05/27 | 1.3 | 102.14 | -5 | 0.905 | 0.896 | 102.14 | -6 | 0.905 | 0.897 | 102.24 | 0 | 0.887 | 0.878 | 102.07 | -2 | 0.918 | 0.910 | 9 | |
| 愛知県債 17/4 | 2015/10/27 | 1.6 | 103.65 | -8 | 0.972 | 0.955 | 103.66 | -7 | 0.970 | 0.954 | 103.78 | 0 | 0.950 | 0.933 | 103.54 | -9 | 0.990 | 0.975 | 9 | |
| 愛知県債 18/1 | 2016/05/26 | 2.0 | 105.99 | -11 | 1.054 | 1.027 | 105.97 | -12 | 1.057 | 1.030 | 106.09 | -18 | 1.039 | 1.011 | 105.87 | -10 | 1.073 | 1.045 | 9 | |
| 愛知県債 18/2 | 2016/06/27 | 2.0 | 105.94 | -11 | 1.073 | 1.046 | 105.92 | -13 | 1.076 | 1.049 | 106.08 | -4 | 1.052 | 1.024 | 105.81 | -12 | 1.093 | 1.065 | 9 | |
| 愛知県債 18/4 | 2016/10/17 | 1.8 | 104.47 | -12 | 1.131 | 1.109 | 104.47 | -13 | 1.131 | 1.109 | 104.63 | -4 | 1.107 | 1.085 | 104.33 | -14 | 1.151 | 1.129 | 9 | |
| 愛知県債 19/1 | 2017/05/18 | 1.79 | 104.10 | -15 | 1.220 | 1.197 | 104.10 | -15 | 1.220 | 1.197 | 104.25 | -7 | 1.199 | 1.177 | 104.01 | -14 | 1.232 | 1.210 | 9 | |
| 愛知県債 19/3 | 2017/08/17 | 1.89 | 104.69 | -15 | 1.257 | 1.230 | 104.69 | -14 | 1.257 | 1.230 | 104.81 | -8 | 1.241 | 1.214 | 104.60 | -17 | 1.268 | 1.242 | 9 | |
| 愛知県債 19/4 | 2017/10/18 | 1.87 | 104.43 | -15 | 1.283 | 1.258 | 104.43 | -14 | 1.283 | 1.258 | 104.56 | -8 | 1.266 | 1.241 | 104.34 | -15 | 1.295 | 1.270 | 9 | |
| 愛知県債 19/6 | 2018/02/07 | 1.55 | 101.77 | -16 | 1.323 | 1.312 | 101.77 | -17 | 1.323 | 1.312 | 101.89 | -7 | 1.308 | 1.297 | 101.70 | -16 | 1.332 | 1.322 | 9 | |
| 愛知県債 20/1 | 2018/05/30 | 1.82 | 103.68 | -16 | 1.364 | 1.342 | 103.68 | -18 | 1.364 | 1.342 | 103.80 | -13 | 1.349 | 1.326 | 103.48 | -17 | 1.388 | 1.366 | 9 | |
| 愛知県債 20/3 | 2018/07/25 | 1.72 | 102.78 | -16 | 1.381 | 1.363 | 102.78 | -17 | 1.381 | 1.363 | 102.88 | -16 | 1.369 | 1.351 | 102.69 | -16 | 1.392 | 1.375 | 9 | |
| 愛知県債 20/4 | 2018/09/25 | 1.6 | 101.59 | -15 | 1.409 | 1.399 | 101.58 | -15 | 1.410 | 1.400 | 101.72 | -13 | 1.394 | 1.382 | 101.42 | -16 | 1.429 | 1.420 | 10 | |
| 愛知県債 20/6 | 2018/11/28 | 1.71 | 102.48 | -16 | 1.418 | 1.402 | 102.48 | -17 | 1.418 | 1.402 | 102.53 | -17 | 1.412 | 1.395 | 102.36 | -17 | 1.432 | 1.416 | 9 | |
| 愛知県債 20/7 | 2019/01/30 | 1.39 | 99.59 | -16 | 1.437 | 1.439 | 99.59 | -16 | 1.437 | 1.440 | 99.64 | -17 | 1.431 | 1.434 | 99.54 | -16 | 1.443 | 1.446 | 9 | |
| 愛知県債 20/10 | 2019/03/27 | 1.48 | 100.19 | -15 | 1.458 | 1.456 | 100.18 | -14 | 1.459 | 1.458 | 100.28 | -12 | 1.448 | 1.446 | 100.12 | -17 | 1.466 | 1.465 | 9 | |
| 愛知県債 21/1 | 2019/04/30 | 1.61 | 101.26 | -17 | 1.467 | 1.458 | 101.26 | -13 | 1.467 | 1.459 | 101.33 | -23 | 1.459 | 1.450 | 101.16 | -17 | 1.478 | 1.470 | 9 | |
| 愛知県債 21/2 | 2019/05/28 | 1.56 | 100.77 | -14 | 1.473 | 1.468 | 100.74 | -15 | 1.476 | 1.471 | 100.90 | -18 | 1.459 | 1.452 | 100.67 | -17 | 1.484 | 1.480 | 9 | |
| 愛知県債 21/3 | 2019/06/26 | 1.66 | 101.50 | -16 | 1.492 | 1.482 | 101.50 | -18 | 1.492 | 1.482 | 101.65 | -8 | 1.476 | 1.465 | 101.23 | -18 | 1.522 | 1.513 | 9 | |
| 愛知県債 21/6 | 2019/07/30 | 1.44 | 99.50 | -16 | 1.495 | 1.498 | 99.49 | -18 | 1.496 | 1.499 | 99.59 | -16 | 1.485 | 1.488 | 99.43 | -17 | 1.503 | 1.507 | 9 | |
| 愛知県債 21/7 | 2019/08/26 | 1.54 | 100.32 | -16 | 1.504 | 1.502 | 100.30 | -18 | 1.507 | 1.504 | 100.44 | -22 | 1.491 | 1.488 | 100.08 | -17 | 1.531 | 1.530 | 9 | |
| 愛知県債 21/8 | 2019/09/30 | 1.39 | 98.88 | -16 | 1.511 | 1.519 | 98.87 | -17 | 1.513 | 1.520 | 99.01 | -9 | 1.497 | 1.504 | 98.81 | -17 | 1.519 | 1.527 | 9 | |

平成 21年10月29日(木) 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(%) | | |
| 愛知県債 18/3(20) | 2026/06/19 | 2.53 | 105.81 | -5 | 2.114 | 2.061 | 105.79 | -4 | 2.115 | 2.062 | 106.17 | -1 | 2.089 | 2.033 | 105.60 | -6 | 2.128 | 2.077 | 7 | |
| 愛知県債 19/2(20) | 2027/06/18 | 2.41 | 103.48 | -8 | 2.171 | 2.138 | 103.47 | -9 | 2.172 | 2.139 | 103.88 | +1 | 2.144 | 2.108 | 103.25 | -11 | 2.186 | 2.155 | 8 | |
| 愛知県債 20/2(20) | 2028/06/20 | 2.46 | 103.82 | -4 | 2.208 | 2.172 | 103.82 | -1 | 2.208 | 2.172 | 104.12 | +1 | 2.189 | 2.150 | 103.51 | -11 | 2.228 | 2.194 | 6 | |
| 愛知県債 20/8(20) | 2028/12/20 | 2.04 | 97.03 | -4 | 2.231 | 2.262 | 97.04 | -4 | 2.230 | 2.261 | 97.30 | +1 | 2.213 | 2.241 | 96.71 | -10 | 2.252 | 2.287 | 6 | |
| 愛知県債 21/5(20) | 2029/06/20 | 2.28 | 100.53 | -4 | 2.246 | 2.241 | 100.47 | -7 | 2.250 | 2.245 | 100.72 | 0 | 2.234 | 2.227 | 100.43 | +3 | 2.252 | 2.248 | 7 | |
| 広島県債 11/1 | 2010/01/29 | 1.8 | 100.38 | 0 | 0.306 | 0.297 | 100.38 | 0 | 0.306 | 0.297 | 100.39 | 0 | 0.267 | 0.268 | 100.37 | -1 | 0.345 | 0.317 | 9 | |
| 広島県債 12/1 | 2011/01/31 | 1.7 | 101.72 | +1 | 0.331 | 0.327 | 101.71 | 0 | 0.339 | 0.330 | 101.74 | 0 | 0.315 | 0.309 | 101.71 | +1 | 0.339 | 0.337 | 9 | |
| 広島県債 13/1 | 2012/01/31 | 1.4 | 102.19 | +3 | 0.425 | 0.421 | 102.18 | +2 | 0.429 | 0.424 | 102.23 | +1 | 0.407 | 0.402 | 102.16 | +2 | 0.438 | 0.432 | 9 | |
| 広島県債 18/3(5) | 2012/02/28 | 1.3 | 101.99 | +2 | 0.443 | 0.437 | 101.99 | +3 | 0.443 | 0.438 | 102.04 | +1 | 0.421 | 0.417 | 101.95 | +3 | 0.460 | 0.455 | 6 | |
| 広島県債 14/1 | 2012/09/20 | 1.3 | 102.29 | +4 | 0.502 | 0.496 | 102.29 | +4 | 0.502 | 0.495 | 102.32 | +3 | 0.492 | 0.485 | 102.26 | +4 | 0.512 | 0.508 | 9 | |
| 広島県債 14/2 | 2012/12/20 | 1.0 | 101.42 | +3 | 0.544 | 0.538 | 101.41 | +2 | 0.547 | 0.543 | 101.47 | +3 | 0.528 | 0.524 | 101.40 | +4 | 0.550 | 0.547 | 9 | |
| 広島県債 15/1 | 2013/10/30 | 1.4 | 102.83 | 0 | 0.682 | 0.672 | 102.83 | -1 | 0.682 | 0.673 | 102.87 | -1 | 0.672 | 0.664 | 102.79 | +1 | 0.692 | 0.683 | 9 | |
| 広島県債 16/1 | 2015/02/25 | 1.3 | 102.15 | -4 | 0.886 | 0.876 | 102.15 | -4 | 0.886 | 0.877 | 102.21 | -4 | 0.874 | 0.866 | 102.09 | -4 | 0.897 | 0.889 | 9 | |
| 広島県債 16/2 | 2015/03/25 | 1.5 | 103.18 | -5 | 0.896 | 0.883 | 103.17 | -5 | 0.897 | 0.884 | 103.23 | -6 | 0.886 | 0.873 | 103.14 | -4 | 0.903 | 0.890 | 9 | |
| 広島県債 17/1 | 2015/08/25 | 1.4 | 102.51 | -5 | 0.955 | 0.944 | 102.51 | -5 | 0.955 | 0.945 | 102.57 | -4 | 0.945 | 0.934 | 102.44 | -9 | 0.968 | 0.956 | 9 | |
| 広島県債 17/2 | 2016/01/29 | 1.5 | 102.89 | -9 | 1.021 | 1.008 | 102.90 | -6 | 1.020 | 1.007 | 102.97 | -11 | 1.008 | 0.994 | 102.82 | -11 | 1.033 | 1.019 | 9 | |
| 広島県債 18/1 | 2016/08/25 | 2.1 | 106.42 | -11 | 1.120 | 1.088 | 106.42 | -10 | 1.120 | 1.088 | 106.55 | -8 | 1.101 | 1.070 | 106.32 | -13 | 1.134 | 1.103 | 9 | |
| 広島県債 18/2 | 2017/01/30 | 1.9 | 104.94 | -13 | 1.187 | 1.161 | 104.94 | -12 | 1.187 | 1.161 | 105.02 | -21 | 1.176 | 1.150 | 104.86 | -14 | 1.198 | 1.173 | 9 | |
| 広島県債 18/4 | 2017/03/27 | 1.79 | 104.08 | -14 | 1.212 | 1.190 | 104.07 | -13 | 1.214 | 1.191 | 104.18 | -12 | 1.198 | 1.176 | 104.01 | -14 | 1.222 | 1.200 | 9 | |
| 広島県債 19/1 | 2017/05/25 | 1.78 | 103.91 | -13 | 1.237 | 1.215 | 103.89 | -13 | 1.240 | 1.218 | 104.01 | -12 | 1.223 | 1.201 | 103.86 | -11 | 1.244 | 1.222 | 9 | |
| 広島県債 19/2 | 2017/08/24 | 1.94 | 104.92 | -14 | 1.277 | 1.249 | 104.91 | -15 | 1.278 | 1.250 | 105.02 | -16 | 1.263 | 1.235 | 104.85 | -15 | 1.286 | 1.258 | 9 | |
| 広島県債 19/3 | 2018/01/25 | 1.63 | 102.31 | -15 | 1.333 | 1.319 | 102.31 | -14 | 1.333 | 1.319 | 102.38 | -20 | 1.324 | 1.310 | 102.22 | -16 | 1.344 | 1.330 | 9 | |
| 広島県債 19/4 | 2018/03/19 | 1.53 | 101.40 | -14 | 1.352 | 1.344 | 101.39 | -13 | 1.354 | 1.345 | 101.49 | -18 | 1.341 | 1.332 | 101.34 | -15 | 1.360 | 1.351 | 9 | |
| 広島県債 20/1 | 2018/05/23 | 1.8 | 103.42 | -15 | 1.375 | 1.354 | 103.41 | -16 | 1.376 | 1.355 | 103.50 | -18 | 1.365 | 1.344 | 103.36 | -14 | 1.382 | 1.362 | 9 | |
| 広島県債 20/2 | 2018/07/25 | 1.78 | 103.13 | -15 | 1.398 | 1.378 | 103.11 | -17 | 1.400 | 1.380 | 103.20 | -25 | 1.389 | 1.369 | 103.03 | -17 | 1.410 | 1.390 | 9 | |
| 広島県債 20/3 | 2018/09/25 | 1.6 | 101.48 | -14 | 1.422 | 1.412 | 101.47 | -15 | 1.423 | 1.414 | 101.53 | -12 | 1.416 | 1.406 | 101.46 | -11 | 1.424 | 1.415 | 10 | |
| 広島県債 20/4 | 2018/11/26 | 1.73 | 102.46 | -15 | 1.439 | 1.424 | 102.45 | -14 | 1.441 | 1.425 | 102.54 | -21 | 1.430 | 1.414 | 102.36 | -16 | 1.451 | 1.436 | 9 | |
| 広島県債 20/5 | 2019/01/30 | 1.49 | 100.27 | -15 | 1.458 | 1.456 | 100.26 | -14 | 1.459 | 1.458 | 100.35 | -24 | 1.449 | 1.447 | 100.13 | -16 | 1.474 | 1.474 | 9 | |
| 広島県債 20/6 | 2019/03/25 | 1.48 | 100.04 | -15 | 1.475 | 1.474 | 100.02 | -14 | 1.477 | 1.477 | 100.08 | -24 | 1.470 | 1.470 | 100.00 | -6 | 1.480 | 1.480 | 9 | |
| 広島県債 21/1 | 2019/05/28 | 1.57 | 100.72 | -15 | 1.489 | 1.483 | 100.70 | -14 | 1.491 | 1.486 | 100.90 | -22 | 1.468 | 1.462 | 100.63 | -4 | 1.499 | 1.494 | 9 | |
| 広島県債 21/2 | 2019/07/24 | 1.46 | 99.56 | -15 | 1.508 | 1.511 | 99.54 | -17 | 1.510 | 1.514 | 99.63 | -21 | 1.500 | 1.503 | 99.51 | -3 | 1.514 | 1.517 | 9 | |
| 広島県債 21/3 | 2019/09/25 | 1.41 | 98.96 | -17 | 1.523 | 1.530 | 98.96 | -18 | 1.523 | 1.530 | 99.00 | -18 | 1.519 | 1.526 | 98.92 | -8 | 1.527 | 1.535 | 9 | |
| 広島県債 19/1(20) | 2027/09/17 | 2.33 | 102.08 | -8 | 2.188 | 2.168 | 102.08 | -12 | 2.188 | 2.168 | 102.20 | -2 | 2.180 | 2.159 | 101.99 | -7 | 2.194 | 2.175 | 8 | |
| 広島県債 20/1(20) | 2028/09/21 | 2.34 | 101.77 | -3 | 2.224 | 2.207 | 101.76 | -2 | 2.225 | 2.208 | 101.84 | -1 | 2.220 | 2.202 | 101.73 | -3 | 2.227 | 2.210 | 6 | |
| 広島県債 21/1(20) | 2029/05/28 | 2.21 | 99.36 | -4 | 2.250 | 2.257 | 99.33 | -8 | 2.252 | 2.259 | 99.40 | -4 | 2.248 | 2.254 | 99.33 | +1 | 2.252 | 2.259 | 6 | |
| 彩の国みらい16/2 | 2009/12/22 | 0.62 | 100.04 | 0 | 0.354 | 0.309 | 100.04 | 0 | 0.354 | 0.310 | 100.05 | 0 | 0.287 | 0.261 | 100.03 | -1 | 0.420 | 0.357 | 5 | |
| 埼玉県債 11/3 | 2010/01/28 | 1.8 | 100.38 | 0 | 0.290 | 0.285 | 100.38 | 0 | 0.290 | 0.283 | 100.38 | -1 | 0.290 | 0.258 | 100.37 | -1 | 0.330 | 0.308 | 9 | |
| 埼玉県債 12/1 | 2010/04/26 | 1.9 | 100.80 | 0 | 0.275 | 0.266 | 100.80 | 0 | 0.275 | 0.267 | 100.81 | 0 | 0.255 | 0.255 | 100.79 | 0 | 0.295 | 0.285 | 9 | |
| 彩の国みらい17/1 | 2010/06/21 | 0.48 | 100.09 | 0 | 0.340 | 0.327 | 100.09 | 0 | 0.340 | 0.330 | 100.12 | 0 | 0.294 | 0.285 | 100.07 | 0 | 0.371 | 0.366 | 5 | |
| 埼玉県債 12/2 | 2010/07/21 | 1.8 | 101.11 | 0 | 0.274 | 0.269 | 101.11 | 0 | 0.274 | 0.269 | 101.12 | +1 | 0.260 | 0.256 | 101.10 | 0 | 0.287 | 0.287 | 9 | |
| 埼玉県債 12/3 | 2010/11/24 | 1.9 | 101.72 | 0 | 0.294 | 0.291 | 101.71 | -1 | 0.303 | 0.295 | 101.73 | 0 | 0.285 | 0.278 | 101.70 | 0 | 0.313 | 0.305 | 9 | |
| 彩の国みらい17/2 | 2010/12/01 | 0.94 | 100.64 | +1 | 0.352 | 0.351 | 100.64 | +1 | 0.352 | 0.350 | 100.68 | +1 | 0.316 | 0.314 | 100.59 | 0 | 0.398 | 0.391 | 5 | |
| 埼玉県債 12/4 | 2011/01/26 | 1.7 | 101.72 | 0 | 0.316 | 0.308 | 101.72 | 0 | 0.316 | 0.314 | 101.73 | 0 | 0.308 | 0.299 | 101.71 | 0 | 0.324 | 0.319 | 9 | |
| 埼玉県債 13/1 | 2011/04/25 | 1.4 | 101.57 | +1 | 0.343 | 0.341 | 101.57 | +1 | 0.343 | 0.341 | 101.58 | +1 | 0.336 | 0.329 | 101.53 | 0 | 0.369 | 0.362 | 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(%) | | |
| 彩の国みらい18/1 | 2011/06/07 | 1.48 | 101.71 | +1 | 0.412 | 0.408 | 101.73 | +1 | 0.399 | 0.395 | 101.75 | 0 | 0.387 | 0.379 | 101.64 | +1 | 0.455 | 0.450 | 5 | |
| 埼玉県債 13/2 | 2011/07/19 | 1.2 | 101.43 | +1 | 0.366 | 0.364 | 101.43 | +1 | 0.366 | 0.364 | 101.45 | +2 | 0.355 | 0.349 | 101.39 | 0 | 0.389 | 0.384 | 9 | |
| 埼玉県債 13/3 | 2011/11/22 | 1.3 | 101.85 | +2 | 0.401 | 0.395 | 101.85 | +1 | 0.401 | 0.396 | 101.90 | +4 | 0.377 | 0.372 | 101.80 | +3 | 0.425 | 0.420 | 9 | |
| 彩の国みらい18/2 | 2011/12/07 | 1.32 | 101.81 | +2 | 0.456 | 0.453 | 101.83 | +3 | 0.447 | 0.440 | 101.85 | +1 | 0.438 | 0.434 | 101.74 | +2 | 0.489 | 0.485 | 5 | |
| 埼玉県債 13/4 | 2012/01/25 | 1.4 | 102.21 | +2 | 0.409 | 0.406 | 102.21 | +2 | 0.409 | 0.406 | 102.24 | +1 | 0.396 | 0.392 | 102.17 | +3 | 0.427 | 0.420 | 9 | |
| 埼玉県債 14/1 | 2012/04/25 | 1.4 | 102.37 | +3 | 0.442 | 0.437 | 102.37 | +2 | 0.442 | 0.437 | 102.40 | +3 | 0.430 | 0.424 | 102.33 | +3 | 0.457 | 0.450 | 9 | |
| 彩の国みらい19/1 | 2012/06/06 | 1.3 | 102.09 | +2 | 0.491 | 0.484 | 102.13 | +4 | 0.476 | 0.472 | 102.19 | +1 | 0.453 | 0.447 | 101.93 | +2 | 0.552 | 0.545 | 6 | |
| 埼玉県債 14/2 | 2012/07/25 | 1.3 | 102.26 | +2 | 0.468 | 0.461 | 102.26 | +3 | 0.468 | 0.462 | 102.29 | +2 | 0.457 | 0.452 | 102.22 | +1 | 0.483 | 0.477 | 9 | |
| 埼玉県債 14/3 | 2012/11/22 | 1.1 | 101.77 | +2 | 0.517 | 0.512 | 101.77 | +3 | 0.517 | 0.514 | 101.82 | +5 | 0.501 | 0.497 | 101.72 | 0 | 0.534 | 0.528 | 9 | |
| 埼玉県債 14/4 | 2013/01/30 | 0.8 | 100.84 | +2 | 0.539 | 0.537 | 100.83 | +2 | 0.542 | 0.539 | 100.88 | +4 | 0.527 | 0.525 | 100.78 | -1 | 0.558 | 0.555 | 9 | |
| 埼玉県債 15/1 | 2013/05/30 | 0.6 | 100.01 | +1 | 0.597 | 0.596 | 100.02 | +2 | 0.594 | 0.594 | 100.04 | 0 | 0.588 | 0.586 | 99.96 | +2 | 0.611 | 0.611 | 9 | |
| 埼玉県債 15/2 | 2013/07/30 | 1.1 | 101.77 | +1 | 0.622 | 0.616 | 101.78 | +2 | 0.619 | 0.613 | 101.82 | +3 | 0.608 | 0.603 | 101.70 | 0 | 0.640 | 0.635 | 9 | |
| 埼玉の川・愛県 1 | 2013/08/20 | 1.26 | 102.21 | 0 | 0.671 | 0.665 | 102.29 | +1 | 0.650 | 0.643 | 102.35 | -1 | 0.634 | 0.627 | 101.97 | 0 | 0.734 | 0.727 | 5 | |
| 埼玉県債 15/3 | 2013/09/26 | 1.6 | 103.66 | 0 | 0.651 | 0.640 | 103.66 | -1 | 0.651 | 0.640 | 103.70 | +2 | 0.640 | 0.629 | 103.58 | -1 | 0.671 | 0.659 | 9 | |
| 埼玉県債 15/4 | 2013/11/27 | 1.5 | 103.29 | -1 | 0.681 | 0.670 | 103.30 | 0 | 0.678 | 0.669 | 103.35 | +2 | 0.666 | 0.657 | 103.21 | -2 | 0.700 | 0.690 | 9 | |
| 埼玉県債 15/5 | 2014/01/29 | 1.4 | 102.90 | -1 | 0.706 | 0.696 | 102.91 | 0 | 0.704 | 0.695 | 102.96 | +2 | 0.692 | 0.683 | 102.84 | -3 | 0.721 | 0.710 | 9 | |
| 埼玉県債 16/1 | 2014/04/28 | 1.5 | 103.34 | -1 | 0.743 | 0.732 | 103.34 | -2 | 0.743 | 0.731 | 103.41 | +2 | 0.728 | 0.717 | 103.24 | -2 | 0.765 | 0.755 | 9 | |
| 埼玉県債 16/2 | 2014/05/28 | 1.6 | 103.80 | -1 | 0.754 | 0.742 | 103.81 | 0 | 0.752 | 0.740 | 103.87 | +3 | 0.739 | 0.727 | 103.69 | -2 | 0.778 | 0.766 | 9 | |
| 彩の国みらい21/1 | 2014/06/11 | 0.96 | 100.70 | -2 | 0.805 | 0.802 | 100.78 | -2 | 0.787 | 0.784 | 100.88 | -2 | 0.765 | 0.762 | 100.44 | -2 | 0.862 | 0.860 | 5 | |
| 埼玉の川・愛県 2 | 2014/08/26 | 0.84 | 100.05 | -2 | 0.829 | 0.829 | 100.14 | -2 | 0.810 | 0.809 | 100.23 | -4 | 0.791 | 0.790 | 99.77 | -2 | 0.888 | 0.889 | 5 | |
| 埼玉県債 16/3 | 2014/08/27 | 1.9 | 105.26 | -2 | 0.788 | 0.769 | 105.25 | -3 | 0.790 | 0.772 | 105.34 | +2 | 0.771 | 0.753 | 105.21 | -3 | 0.798 | 0.780 | 9 | |
| 埼玉県債 16/4 | 2014/09/29 | 1.5 | 103.35 | -2 | 0.804 | 0.791 | 103.35 | -3 | 0.804 | 0.791 | 103.46 | +2 | 0.781 | 0.770 | 103.24 | -2 | 0.826 | 0.815 | 9 | |
| 埼玉県債 16/5 | 2014/11/26 | 1.5 | 103.33 | -3 | 0.829 | 0.816 | 103.32 | -4 | 0.831 | 0.818 | 103.44 | +1 | 0.807 | 0.795 | 103.26 | -3 | 0.843 | 0.830 | 9 | |
| 埼玉県債 16/6 | 2015/01/28 | 1.4 | 102.79 | -4 | 0.855 | 0.845 | 102.78 | -6 | 0.857 | 0.847 | 102.89 | 0 | 0.836 | 0.825 | 102.73 | -3 | 0.867 | 0.855 | 9 | |
| 埼玉県債 17/1 | 2015/04/27 | 1.4 | 102.72 | -5 | 0.891 | 0.880 | 102.72 | -6 | 0.891 | 0.881 | 102.81 | 0 | 0.875 | 0.863 | 102.68 | -4 | 0.899 | 0.888 | 9 | |
| 埼玉県債 17/2 | 2015/05/27 | 1.3 | 102.13 | -6 | 0.907 | 0.898 | 102.13 | -7 | 0.907 | 0.898 | 102.24 | 0 | 0.887 | 0.878 | 102.01 | -5 | 0.929 | 0.920 | 9 | |
| 埼玉県債 17/3 | 2015/07/28 | 1.3 | 102.05 | -5 | 0.932 | 0.924 | 102.05 | -8 | 0.932 | 0.924 | 102.16 | 0 | 0.913 | 0.903 | 101.93 | -5 | 0.954 | 0.945 | 9 | |
| 埼玉県債 17/4 | 2015/08/26 | 1.4 | 102.58 | -6 | 0.943 | 0.933 | 102.58 | -8 | 0.943 | 0.932 | 102.70 | +2 | 0.923 | 0.912 | 102.45 | -7 | 0.966 | 0.955 | 9 | |
| 埼玉県債 17/5 | 2015/09/29 | 1.4 | 102.53 | -8 | 0.959 | 0.947 | 102.55 | -6 | 0.955 | 0.945 | 102.66 | +1 | 0.937 | 0.926 | 102.40 | -11 | 0.981 | 0.970 | 9 | |
| 埼玉県債 17/6 | 2015/11/25 | 1.6 | 103.65 | -9 | 0.979 | 0.963 | 103.63 | -9 | 0.983 | 0.967 | 103.77 | -1 | 0.959 | 0.943 | 103.58 | -9 | 0.991 | 0.975 | 9 | |
| 埼玉県債 17/7 | 2016/01/27 | 1.5 | 102.97 | -10 | 1.008 | 0.994 | 102.96 | -12 | 1.010 | 0.996 | 103.10 | -4 | 0.987 | 0.973 | 102.85 | -9 | 1.027 | 1.015 | 9 | |
| 埼玉県債 18/1 | 2016/04/27 | 1.8 | 104.69 | -12 | 1.051 | 1.029 | 104.70 | -11 | 1.049 | 1.027 | 104.75 | -13 | 1.041 | 1.020 | 104.59 | -10 | 1.066 | 1.045 | 8 | |
| 埼玉県債 18/2 | 2016/05/30 | 2.0 | 105.98 | -12 | 1.057 | 1.029 | 105.96 | -13 | 1.060 | 1.032 | 106.09 | -17 | 1.040 | 1.013 | 105.88 | -10 | 1.072 | 1.045 | 9 | |
| 埼玉県債 18/3 | 2016/07/28 | 2.1 | 106.55 | -12 | 1.090 | 1.059 | 106.54 | -13 | 1.092 | 1.061 | 106.70 | -4 | 1.068 | 1.037 | 106.41 | -12 | 1.111 | 1.080 | 9 | |
| 埼玉県債 18/4 | 2016/09/28 | 1.8 | 104.52 | -12 | 1.119 | 1.096 | 104.50 | -12 | 1.122 | 1.099 | 104.66 | -4 | 1.098 | 1.076 | 104.43 | -10 | 1.132 | 1.110 | 9 | |
| 埼玉県債 18/5 | 2016/11/29 | 1.9 | 105.10 | -11 | 1.148 | 1.122 | 105.08 | -13 | 1.151 | 1.126 | 105.23 | -6 | 1.130 | 1.104 | 105.05 | -3 | 1.155 | 1.130 | 9 | |
| 埼玉県債 18/6 | 2017/01/30 | 1.89 | 104.97 | -15 | 1.173 | 1.147 | 104.97 | -13 | 1.173 | 1.147 | 105.09 | -14 | 1.156 | 1.130 | 104.88 | -14 | 1.186 | 1.160 | 9 | |
| 埼玉県債 18/7 | 2017/02/27 | 1.85 | 104.68 | -14 | 1.181 | 1.157 | 104.68 | -13 | 1.181 | 1.157 | 104.78 | -22 | 1.168 | 1.143 | 104.59 | -14 | 1.194 | 1.170 | 9 | |
| 埼玉県債 19/1 | 2017/04/26 | 1.78 | 104.09 | -14 | 1.207 | 1.185 | 104.08 | -13 | 1.208 | 1.186 | 104.21 | -7 | 1.191 | 1.168 | 104.00 | -20 | 1.219 | 1.198 | 9 | |
| 埼玉県債 19/2 | 2017/06/28 | 1.93 | 105.06 | -14 | 1.236 | 1.208 | 105.05 | -15 | 1.237 | 1.209 | 105.20 | -8 | 1.217 | 1.189 | 104.94 | -14 | 1.252 | 1.225 | 9 | |
| 埼玉県債 19/3 | 2017/08/28 | 1.94 | 105.04 | -15 | 1.262 | 1.234 | 105.04 | -14 | 1.262 | 1.234 | 105.17 | -9 | 1.245 | 1.217 | 104.92 | -15 | 1.277 | 1.250 | 9 | |
| 埼玉県債 19/4 | 2017/09/27 | 1.8 | 103.93 | -16 | 1.276 | 1.253 | 103.93 | -15 | 1.276 | 1.253 | 104.07 | -8 | 1.258 | 1.235 | 103.78 | -15 | 1.295 | 1.274 | 9 | |
| 埼玉県債 19/5 | 2017/11/29 | 1.81 | 103.93 | -16 | 1.296 | 1.274 | 103.93 | -16 | 1.296 | 1.273 | 103.99 | -13 | 1.288 | 1.265 | 103.86 | -16 | 1.305 | 1.283 | 10 | |
| 埼玉県債 19/6 | 2018/01/30 | 1.63 | 102.44 | -16 | 1.317 | 1.302 | 102.45 | -15 | 1.315 | 1.301 | 102.52 | -14 | 1.307 | 1.291 | 102.36 | -15 | 1.327 | 1.313 | 9 | |

平成 21年10月29日(木) 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(%) | | |
| 埼玉県債 19/7 | 2018/02/27 | 1.65 | 102.52 | -16 | 1.329 | 1.314 | 102.53 | -16 | 1.328 | 1.313 | 102.63 | -13 | 1.315 | 1.299 | 102.43 | -16 | 1.340 | 1.325 | 9 | |
| 埼玉県債 20/1 | 2018/04/24 | 1.55 | 101.62 | -15 | 1.347 | 1.337 | 101.62 | -17 | 1.347 | 1.337 | 101.72 | -11 | 1.334 | 1.324 | 101.55 | -15 | 1.356 | 1.346 | 9 | |
| 埼玉県債 20/2 | 2018/05/28 | 1.8 | 103.56 | -16 | 1.359 | 1.337 | 103.56 | -17 | 1.359 | 1.337 | 103.65 | -12 | 1.348 | 1.326 | 103.48 | -16 | 1.368 | 1.347 | 9 | |
| 埼玉県債 20/3 | 2018/06/25 | 1.87 | 104.06 | -16 | 1.371 | 1.346 | 104.06 | -17 | 1.371 | 1.346 | 104.16 | -11 | 1.359 | 1.333 | 103.95 | -16 | 1.384 | 1.360 | 9 | |
| 埼玉県債 20/4 | 2018/09/26 | 1.6 | 101.61 | -16 | 1.407 | 1.396 | 101.60 | -15 | 1.408 | 1.397 | 101.74 | -12 | 1.391 | 1.380 | 101.41 | -16 | 1.430 | 1.421 | 9 | |
| 埼玉県債 20/5 | 2018/11/27 | 1.73 | 102.67 | -17 | 1.415 | 1.398 | 102.67 | -15 | 1.415 | 1.398 | 102.74 | -16 | 1.407 | 1.390 | 102.60 | -18 | 1.423 | 1.407 | 9 | |
| 埼玉県債 20/6 | 2019/01/29 | 1.49 | 100.46 | -16 | 1.436 | 1.433 | 100.45 | -16 | 1.437 | 1.434 | 100.50 | -17 | 1.432 | 1.428 | 100.41 | -16 | 1.442 | 1.439 | 9 | |
| 埼玉県債 20/7 | 2019/02/26 | 1.48 | 100.27 | -16 | 1.448 | 1.446 | 100.27 | -14 | 1.448 | 1.447 | 100.34 | -16 | 1.440 | 1.438 | 100.20 | -17 | 1.456 | 1.455 | 9 | |
| 埼玉県債 21/1 | 2019/04/23 | 1.53 | 100.59 | -16 | 1.463 | 1.459 | 100.60 | -14 | 1.462 | 1.457 | 100.64 | -21 | 1.457 | 1.453 | 100.49 | -17 | 1.474 | 1.470 | 9 | |
| 埼玉県債 21/2 | 2019/05/27 | 1.57 | 100.86 | -15 | 1.473 | 1.467 | 100.86 | -14 | 1.473 | 1.467 | 101.00 | -17 | 1.457 | 1.451 | 100.71 | -17 | 1.490 | 1.485 | 9 | |
| 埼玉県債 21/3 | 2019/06/25 | 1.64 | 101.36 | -17 | 1.488 | 1.478 | 101.36 | -18 | 1.488 | 1.479 | 101.47 | -11 | 1.476 | 1.466 | 101.22 | -17 | 1.503 | 1.495 | 9 | |
| 埼玉県債 21/4 | 2019/07/29 | 1.46 | 99.69 | -16 | 1.494 | 1.496 | 99.71 | -15 | 1.492 | 1.493 | 99.79 | -18 | 1.483 | 1.484 | 99.44 | -17 | 1.522 | 1.525 | 9 | |
| 埼玉県債 21/5 | 2019/09/25 | 1.41 | 99.12 | -16 | 1.505 | 1.512 | 99.11 | -18 | 1.507 | 1.513 | 99.19 | -16 | 1.498 | 1.503 | 99.01 | -17 | 1.517 | 1.525 | 9 | |
| 埼玉県債 21/6 | 2019/10/28 | 1.33 | 98.37 | — | 1.506 | 1.517 | 98.36 | — | 1.507 | 1.518 | 98.43 | — | 1.499 | 1.510 | 98.30 | — | 1.513 | 1.525 | 9 | |
| 埼玉県債 1(20) | 2025/09/19 | 2.25 | 102.60 | -8 | 2.057 | 2.033 | 102.59 | -10 | 2.058 | 2.034 | 102.84 | -5 | 2.039 | 2.014 | 102.37 | -6 | 2.074 | 2.052 | 8 | |
| 埼玉県債 2(20) | 2026/09/18 | 2.42 | 104.18 | -4 | 2.124 | 2.085 | 104.15 | -11 | 2.126 | 2.087 | 104.47 | 0 | 2.104 | 2.063 | 103.92 | -7 | 2.142 | 2.105 | 7 | |
| 埼玉県債 3(20) | 2027/06/18 | 2.42 | 103.70 | -8 | 2.166 | 2.131 | 103.69 | -12 | 2.167 | 2.132 | 104.02 | 0 | 2.145 | 2.107 | 103.43 | -7 | 2.184 | 2.151 | 8 | |
| 埼玉県債 4(20) | 2027/09/21 | 2.18 | 100.11 | -8 | 2.172 | 2.171 | 100.06 | -15 | 2.175 | 2.175 | 100.33 | 0 | 2.157 | 2.154 | 100.00 | 0 | 2.180 | 2.180 | 7 | |
| 埼玉県債 5(20) | 2028/03/17 | 2.35 | 102.37 | -3 | 2.192 | 2.169 | 102.32 | -9 | 2.195 | 2.173 | 102.54 | -1 | 2.181 | 2.157 | 102.29 | +5 | 2.197 | 2.175 | 6 | |
| 埼玉県債 6(20) | 2028/09/21 | 2.26 | 100.66 | -7 | 2.217 | 2.210 | 100.63 | -9 | 2.219 | 2.212 | 100.86 | -2 | 2.204 | 2.195 | 100.50 | -7 | 2.227 | 2.222 | 6 | |
| 埼玉県債 7(20) | 2029/06/22 | 2.29 | 100.70 | -6 | 2.245 | 2.238 | 100.66 | -10 | 2.248 | 2.241 | 100.87 | 0 | 2.235 | 2.226 | 100.61 | -5 | 2.251 | 2.245 | 6 | |
| 福岡県債 16/2(5) | 2009/12/22 | 0.68 | 100.06 | 0 | 0.281 | 0.270 | 100.06 | 0 | 0.281 | 0.270 | 100.06 | 0 | 0.281 | 0.262 | 100.05 | -1 | 0.347 | 0.285 | 8 | |
| 福岡県債 12/1 | 2010/09/21 | 1.9 | 101.45 | 0 | 0.283 | 0.279 | 101.45 | 0 | 0.283 | 0.279 | 101.46 | 0 | 0.272 | 0.270 | 101.44 | 0 | 0.294 | 0.290 | 9 | |
| 福岡県債 17/2(5) | 2010/09/28 | 0.6 | 100.29 | +1 | 0.283 | 0.283 | 100.28 | -1 | 0.294 | 0.285 | 100.29 | 0 | 0.283 | 0.278 | 100.28 | 0 | 0.294 | 0.290 | 9 | |
| 福岡県債 17/3(5) | 2010/11/29 | 0.9 | 100.64 | 0 | 0.310 | 0.302 | 100.64 | 0 | 0.310 | 0.303 | 100.66 | 0 | 0.291 | 0.288 | 100.63 | 0 | 0.319 | 0.315 | 9 | |
| 福岡県債 17/4(5) | 2010/12/22 | 0.76 | 100.48 | +1 | 0.341 | 0.341 | 100.49 | +1 | 0.332 | 0.327 | 100.51 | -1 | 0.315 | 0.308 | 100.41 | 0 | 0.402 | 0.398 | 8 | |
| 福岡県債 18/2(5) | 2011/09/28 | 1.34 | 101.81 | +2 | 0.391 | 0.387 | 101.82 | +2 | 0.386 | 0.383 | 101.82 | +1 | 0.386 | 0.380 | 101.79 | +2 | 0.402 | 0.395 | 9 | |
| 福岡県債 18/4(5) | 2011/12/22 | 1.28 | 101.78 | +2 | 0.447 | 0.442 | 101.78 | +2 | 0.447 | 0.444 | 101.86 | +3 | 0.410 | 0.405 | 101.68 | +2 | 0.493 | 0.488 | 9 | |
| 福岡県債 18/5(5) | 2012/01/31 | 1.4 | 102.20 | +3 | 0.421 | 0.416 | 102.20 | +3 | 0.421 | 0.416 | 102.23 | +1 | 0.407 | 0.402 | 102.18 | +3 | 0.429 | 0.426 | 8 | |
| 福岡県債 13/2 | 2012/02/21 | 1.5 | 102.45 | +2 | 0.436 | 0.431 | 102.45 | +2 | 0.436 | 0.431 | 102.48 | +1 | 0.423 | 0.417 | 102.42 | +2 | 0.449 | 0.441 | 9 | |
| 福岡県債 19/1(5) | 2012/06/25 | 1.61 | 103.01 | +3 | 0.468 | 0.463 | 103.01 | +4 | 0.468 | 0.463 | 103.03 | +2 | 0.461 | 0.455 | 102.99 | +4 | 0.476 | 0.470 | 9 | |
| 福岡県債 19/3(5) | 2012/08/24 | 1.48 | 102.76 | +3 | 0.493 | 0.485 | 102.77 | +4 | 0.490 | 0.482 | 102.78 | +1 | 0.486 | 0.478 | 102.74 | +4 | 0.500 | 0.495 | 9 | |
| 福岡県債 19/5(5) | 2012/10/31 | 1.32 | 102.38 | +3 | 0.521 | 0.516 | 102.36 | +2 | 0.528 | 0.521 | 102.43 | +2 | 0.505 | 0.500 | 102.34 | +2 | 0.534 | 0.528 | 9 | |
| 福岡県債 19/7(5) | 2012/12/21 | 1.2 | 102.05 | +3 | 0.542 | 0.537 | 102.03 | +1 | 0.548 | 0.542 | 102.09 | +2 | 0.529 | 0.522 | 102.02 | +2 | 0.551 | 0.545 | 8 | |
| 福岡県債 14/3 | 2013/02/28 | 0.8 | 100.77 | +1 | 0.566 | 0.562 | 100.77 | +1 | 0.566 | 0.563 | 100.82 | +2 | 0.551 | 0.549 | 100.73 | +1 | 0.578 | 0.574 | 9 | |
| 福岡県債 19/10(5) | 2013/02/28 | 1.04 | 101.57 | +2 | 0.564 | 0.560 | 101.56 | +1 | 0.567 | 0.561 | 101.61 | +1 | 0.552 | 0.547 | 101.52 | +1 | 0.579 | 0.573 | 9 | |
| 福岡県債 20/2(5) | 2013/07/30 | 1.19 | 102.04 | +2 | 0.639 | 0.633 | 102.04 | +2 | 0.639 | 0.633 | 102.06 | +1 | 0.633 | 0.628 | 102.02 | +4 | 0.644 | 0.638 | 8 | |
| 福岡県債 20/4(5) | 2013/09/25 | 1.14 | 101.84 | +1 | 0.662 | 0.657 | 101.84 | 0 | 0.662 | 0.655 | 101.85 | -2 | 0.659 | 0.653 | 101.81 | +2 | 0.670 | 0.664 | 9 | |
| 福岡県債 20/6(5) | 2013/11/27 | 1.09 | 101.60 | +1 | 0.691 | 0.687 | 101.59 | -1 | 0.694 | 0.688 | 101.62 | -2 | 0.686 | 0.681 | 101.57 | +3 | 0.699 | 0.694 | 9 | |
| 福岡県債 20/7(5) | 2013/12/25 | 1.11 | 101.55 | -1 | 0.730 | 0.725 | 101.56 | +1 | 0.728 | 0.723 | 101.68 | -2 | 0.699 | 0.693 | 101.30 | 0 | 0.791 | 0.785 | 9 | |
| 福岡県債 20/9(5) | 2014/01/30 | 0.86 | 100.58 | 0 | 0.721 | 0.718 | 100.58 | -1 | 0.721 | 0.718 | 100.62 | -2 | 0.711 | 0.709 | 100.54 | +2 | 0.730 | 0.727 | 9 | |
| 福岡県債 20/11(5) | 2014/03/19 | 0.95 | 100.89 | 0 | 0.743 | 0.739 | 100.89 | -1 | 0.743 | 0.739 | 100.92 | -2 | 0.736 | 0.732 | 100.85 | +1 | 0.752 | 0.748 | 9 | |
| 福岡県債 21/2(5) | 2014/07/30 | 0.72 | 99.66 | -1 | 0.793 | 0.794 | 99.67 | 0 | 0.790 | 0.792 | 99.68 | -3 | 0.788 | 0.789 | 99.63 | 0 | 0.799 | 0.800 | 9 | |
| 福岡県債 21/4(5) | 2014/09/29 | 0.65 | 99.24 | -2 | 0.807 | 0.810 | 99.23 | -3 | 0.809 | 0.811 | 99.29 | -2 | 0.797 | 0.799 | 99.19 | -1 | 0.818 | 0.821 | 9 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 福岡県債 16/3 | 2015/02/24 | 1.3 | 102.17 | -3 | 0.882 | 0.873 | 102.16 | -4 | 0.883 | 0.875 | 102.21 | -4 | 0.874 | 0.865 | 102.09 | -4 | 0.897 | 0.888 | 9 | |
| 福岡県債 17/1 | 2015/08/26 | 1.4 | 102.51 | -6 | 0.956 | 0.945 | 102.51 | -6 | 0.956 | 0.945 | 102.57 | -4 | 0.945 | 0.934 | 102.42 | -8 | 0.971 | 0.960 | 9 | |
| 福岡県債 17/5 | 2016/01/27 | 1.5 | 102.89 | -9 | 1.021 | 1.007 | 102.89 | -7 | 1.021 | 1.007 | 102.98 | -10 | 1.006 | 0.993 | 102.83 | -10 | 1.031 | 1.018 | 9 | |
| 福岡県債 18/1 | 2016/08/30 | 2.1 | 106.44 | -11 | 1.119 | 1.088 | 106.44 | -9 | 1.119 | 1.087 | 106.54 | -10 | 1.104 | 1.073 | 106.38 | -12 | 1.127 | 1.097 | 9 | |
| 福岡県債 18/3 | 2016/10/31 | 1.9 | 105.04 | -11 | 1.149 | 1.124 | 105.04 | -9 | 1.149 | 1.124 | 105.14 | -11 | 1.134 | 1.109 | 104.98 | -13 | 1.158 | 1.132 | 9 | |
| 福岡県債 18/6 | 2017/02/27 | 1.8 | 104.22 | -13 | 1.197 | 1.174 | 104.22 | -12 | 1.197 | 1.174 | 104.33 | -25 | 1.181 | 1.159 | 104.13 | -14 | 1.209 | 1.187 | 9 | |
| 福岡県債 19/2 | 2017/06/20 | 2.01 | 105.55 | -13 | 1.246 | 1.216 | 105.53 | -13 | 1.249 | 1.218 | 105.64 | -12 | 1.234 | 1.203 | 105.50 | -15 | 1.253 | 1.223 | 9 | |
| 福岡県債 19/4 | 2017/09/20 | 1.76 | 103.55 | -14 | 1.285 | 1.265 | 103.54 | -15 | 1.287 | 1.266 | 103.62 | -15 | 1.276 | 1.255 | 103.47 | -15 | 1.296 | 1.276 | 9 | |
| 福岡県債 19/6 | 2017/09/20 | 1.72 | 103.24 | -14 | 1.287 | 1.268 | 103.23 | -15 | 1.288 | 1.269 | 103.33 | -14 | 1.275 | 1.256 | 103.17 | -15 | 1.296 | 1.278 | 9 | |
| 福岡県債 19/8 | 2017/12/20 | 1.62 | 102.29 | -15 | 1.322 | 1.308 | 102.29 | -15 | 1.322 | 1.308 | 102.37 | -18 | 1.312 | 1.297 | 102.21 | -15 | 1.332 | 1.319 | 9 | |
| 福岡県債 19/9 | 2017/12/20 | 1.57 | 101.92 | -15 | 1.320 | 1.308 | 101.92 | -14 | 1.320 | 1.309 | 101.98 | -18 | 1.312 | 1.300 | 101.83 | -15 | 1.332 | 1.321 | 9 | |
| 福岡県債 20/1 | 2018/06/20 | 1.94 | 104.51 | -16 | 1.384 | 1.356 | 104.51 | -17 | 1.384 | 1.357 | 104.61 | -16 | 1.372 | 1.344 | 104.42 | -15 | 1.395 | 1.367 | 9 | |
| 福岡県債 20/3 | 2018/06/20 | 1.59 | 101.67 | -15 | 1.384 | 1.373 | 101.66 | -18 | 1.385 | 1.374 | 101.77 | -15 | 1.372 | 1.361 | 101.59 | -14 | 1.394 | 1.384 | 9 | |
| 福岡県債 20/5 | 2018/10/30 | 1.67 | 102.08 | -15 | 1.423 | 1.409 | 102.08 | -20 | 1.423 | 1.409 | 102.16 | -22 | 1.413 | 1.399 | 101.92 | -15 | 1.441 | 1.429 | 9 | |
| 福岡県債 20/8 | 2018/12/25 | 1.59 | 101.28 | -13 | 1.440 | 1.431 | 101.27 | -13 | 1.441 | 1.433 | 101.37 | -12 | 1.429 | 1.420 | 101.25 | -11 | 1.443 | 1.435 | 10 | |
| 福岡県債 20/10 | 2019/02/26 | 1.5 | 100.29 | -15 | 1.466 | 1.464 | 100.27 | -14 | 1.468 | 1.466 | 100.43 | -16 | 1.450 | 1.447 | 100.13 | -16 | 1.485 | 1.484 | 9 | |
| 福岡県債 21/1 | 2019/06/25 | 1.65 | 101.33 | -14 | 1.501 | 1.492 | 101.32 | -17 | 1.502 | 1.493 | 101.47 | -8 | 1.486 | 1.476 | 101.22 | -10 | 1.513 | 1.505 | 9 | |
| 福岡県債 21/3 | 2019/08/27 | 1.55 | 100.31 | -15 | 1.515 | 1.513 | 100.29 | -17 | 1.518 | 1.516 | 100.44 | -22 | 1.501 | 1.498 | 100.17 | -10 | 1.531 | 1.530 | 9 | |
| 福岡県債 21/5 | 2019/10/28 | 1.37 | 98.64 | — | 1.517 | 1.526 | 98.65 | — | 1.516 | 1.525 | 98.73 | — | 1.507 | 1.516 | 98.44 | — | 1.538 | 1.550 | 9 | |
| 福岡県債18/1(20) | 2026/09/18 | 2.25 | 101.68 | -3 | 2.131 | 2.115 | 101.65 | -8 | 2.133 | 2.117 | 101.79 | +4 | 2.123 | 2.106 | 101.55 | -6 | 2.140 | 2.125 | 7 | |
| 福岡県債19/1(20) | 2027/08/20 | 2.38 | 102.94 | -6 | 2.179 | 2.151 | 102.90 | -11 | 2.182 | 2.154 | 103.12 | 0 | 2.167 | 2.138 | 102.77 | -7 | 2.191 | 2.164 | 8 | |
| 福岡県債20/1(20) | 2028/08/18 | 2.26 | 100.65 | -2 | 2.217 | 2.211 | 100.62 | -3 | 2.219 | 2.213 | 100.79 | +1 | 2.208 | 2.200 | 100.53 | -8 | 2.225 | 2.220 | 6 | |
| 福岡県債20/2(20) | 2028/12/20 | 2.05 | 97.12 | -4 | 2.235 | 2.265 | 97.12 | -3 | 2.235 | 2.265 | 97.23 | +4 | 2.228 | 2.257 | 97.01 | -11 | 2.242 | 2.274 | 6 | |
| 福岡県債21/1(20) | 2029/08/17 | 2.24 | 99.80 | -2 | 2.252 | 2.254 | 99.79 | -4 | 2.253 | 2.255 | 99.90 | +1 | 2.246 | 2.247 | 99.74 | +3 | 2.256 | 2.259 | 6 | |
| 福岡県債19/1(30) | 2037/09/18 | 2.62 | 103.41 | -5 | 2.450 | 2.415 | 103.43 | -15 | 2.449 | 2.414 | 103.65 | +3 | 2.438 | 2.401 | 103.12 | +7 | 2.464 | 2.432 | 6 | |
| 福岡県債20/1(30) | 2038/09/17 | 2.28 | 96.34 | -5 | 2.457 | 2.498 | 96.35 | -12 | 2.457 | 2.497 | 96.52 | -8 | 2.448 | 2.487 | 96.10 | +7 | 2.469 | 2.513 | 6 | |
| 千葉県債 16/6(5) | 2009/12/09 | 0.62 | 100.04 | 0 | 0.272 | 0.266 | 100.04 | 0 | 0.272 | 0.263 | 100.04 | 0 | 0.272 | 0.247 | 100.03 | 0 | 0.358 | 0.295 | 7 | |
| 千葉県債 16/7(5) | 2010/01/25 | 0.6 | 100.08 | 0 | 0.271 | 0.266 | 100.08 | 0 | 0.271 | 0.264 | 100.08 | 0 | 0.271 | 0.248 | 100.07 | 0 | 0.312 | 0.285 | 9 | |
| 千葉県債 11/2 | 2010/01/25 | 1.8 | 100.36 | -1 | 0.321 | 0.283 | 100.37 | 0 | 0.280 | 0.281 | 100.37 | -1 | 0.280 | 0.248 | 100.36 | 0 | 0.321 | 0.306 | 9 | |
| 千葉県債16/10(5) | 2010/03/25 | 0.7 | 100.17 | 0 | 0.280 | 0.262 | 100.17 | 0 | 0.280 | 0.260 | 100.18 | 0 | 0.255 | 0.250 | 100.16 | 0 | 0.304 | 0.292 | 9 | |
| 千葉県債 17/3(5) | 2010/07/23 | 0.46 | 100.13 | 0 | 0.282 | 0.273 | 100.13 | 0 | 0.282 | 0.273 | 100.14 | -1 | 0.269 | 0.257 | 100.12 | 0 | 0.296 | 0.287 | 8 | |
| 千葉県債 12/1 | 2010/08/18 | 1.8 | 101.23 | 0 | 0.270 | 0.266 | 101.23 | 0 | 0.270 | 0.267 | 101.24 | 0 | 0.257 | 0.257 | 101.22 | 0 | 0.282 | 0.280 | 9 | |
| 千葉県債 17/4(5) | 2010/09/24 | 0.6 | 100.30 | 0 | 0.268 | 0.264 | 100.30 | 0 | 0.268 | 0.266 | 100.30 | 0 | 0.268 | 0.260 | 100.29 | 0 | 0.279 | 0.271 | 9 | |
| 千葉県債 17/6(5) | 2010/11/10 | 0.86 | 100.56 | +1 | 0.317 | 0.315 | 100.57 | +1 | 0.308 | 0.304 | 100.60 | 0 | 0.279 | 0.278 | 100.48 | -1 | 0.395 | 0.385 | 9 | |
| 千葉県債 17/8(5) | 2011/01/25 | 0.8 | 100.61 | +1 | 0.308 | 0.305 | 100.61 | +1 | 0.308 | 0.307 | 100.62 | +1 | 0.300 | 0.296 | 100.59 | 0 | 0.324 | 0.316 | 9 | |
| 千葉県債 12/2 | 2011/01/25 | 1.7 | 101.72 | +1 | 0.313 | 0.309 | 101.73 | +2 | 0.305 | 0.303 | 101.73 | 0 | 0.305 | 0.299 | 101.69 | +1 | 0.337 | 0.335 | 9 | |
| 千葉県債 17/9(5) | 2011/03/25 | 1.1 | 101.07 | +1 | 0.336 | 0.331 | 101.07 | +1 | 0.336 | 0.330 | 101.09 | +1 | 0.322 | 0.320 | 101.04 | 0 | 0.357 | 0.351 | 9 | |
| 千葉県債 18/2(5) | 2011/06/24 | 1.38 | 101.66 | +1 | 0.372 | 0.365 | 101.67 | +1 | 0.366 | 0.363 | 101.70 | +2 | 0.348 | 0.346 | 101.62 | +1 | 0.396 | 0.390 | 8 | |
| 千葉県債 13/1 | 2011/08/19 | 1.4 | 101.85 | +1 | 0.372 | 0.368 | 101.85 | +1 | 0.372 | 0.365 | 101.87 | +1 | 0.361 | 0.354 | 101.81 | +1 | 0.394 | 0.389 | 9 | |
| 千葉県債 18/3(5) | 2011/09/22 | 1.3 | 101.73 | +1 | 0.385 | 0.380 | 101.73 | +1 | 0.385 | 0.382 | 101.77 | +4 | 0.365 | 0.360 | 101.70 | +1 | 0.401 | 0.395 | 9 | |
| 千葉県債 18/5(5) | 2011/10/25 | 1.22 | 101.58 | +2 | 0.422 | 0.417 | 101.59 | +2 | 0.417 | 0.413 | 101.66 | +2 | 0.382 | 0.380 | 101.46 | +2 | 0.482 | 0.476 | 8 | |
| 千葉県債 13/2 | 2012/01/25 | 1.4 | 102.20 | +1 | 0.413 | 0.407 | 102.21 | +2 | 0.409 | 0.406 | 102.24 | +1 | 0.396 | 0.392 | 102.17 | +3 | 0.427 | 0.421 | 9 | |
| 千葉県債 18/8(5) | 2012/03/23 | 1.34 | 102.18 | +3 | 0.426 | 0.422 | 102.18 | +3 | 0.426 | 0.420 | 102.19 | +1 | 0.421 | 0.415 | 102.13 | -1 | 0.446 | 0.439 | 9 | |
| 千葉県債 19/3(5) | 2012/07/25 | 1.6 | 103.04 | +3 | 0.481 | 0.473 | 103.05 | +4 | 0.478 | 0.472 | 103.09 | 0 | 0.463 | 0.455 | 102.97 | +4 | 0.507 | 0.500 | 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(%) | | |
| 千葉県債 14/1 | 2012/08/20 | 1.3 | 102.29 | +3 | 0.478 | 0.472 | 102.29 | +3 | 0.478 | 0.473 | 102.32 | +3 | 0.468 | 0.461 | 102.25 | +1 | 0.493 | 0.488 | 9 | |
| 千葉県債 19/4(5) | 2012/09/25 | 1.35 | 102.49 | +3 | 0.487 | 0.480 | 102.49 | +3 | 0.487 | 0.480 | 102.54 | +2 | 0.470 | 0.462 | 102.42 | -1 | 0.511 | 0.503 | 9 | |
| 千葉県債 14/2 | 2013/01/24 | 0.8 | 100.84 | +3 | 0.538 | 0.536 | 100.83 | +2 | 0.541 | 0.538 | 100.87 | +3 | 0.528 | 0.525 | 100.78 | -1 | 0.556 | 0.552 | 9 | |
| 千葉県債 19/7(5) | 2013/03/25 | 0.98 | 101.39 | +1 | 0.567 | 0.562 | 101.40 | +1 | 0.564 | 0.560 | 101.43 | +4 | 0.555 | 0.551 | 101.36 | -1 | 0.576 | 0.570 | 10 | |
| 千葉県債 15/1 | 2013/06/25 | 0.5 | 99.61 | +1 | 0.607 | 0.608 | 99.62 | +2 | 0.605 | 0.606 | 99.64 | +1 | 0.599 | 0.600 | 99.56 | +2 | 0.621 | 0.621 | 9 | |
| 千葉県債 20/4(5) | 2013/07/25 | 1.34 | 102.65 | +1 | 0.622 | 0.615 | 102.66 | +1 | 0.619 | 0.611 | 102.68 | +1 | 0.614 | 0.605 | 102.58 | +1 | 0.640 | 0.632 | 9 | |
| 千葉県債 15/4 | 2014/01/24 | 1.4 | 102.90 | -1 | 0.704 | 0.695 | 102.90 | -1 | 0.704 | 0.694 | 102.96 | +3 | 0.690 | 0.681 | 102.84 | -2 | 0.718 | 0.710 | 9 | |
| 千葉県債 20/9(5) | 2014/03/25 | 0.92 | 100.82 | -1 | 0.730 | 0.726 | 100.83 | -1 | 0.728 | 0.725 | 100.89 | +3 | 0.714 | 0.711 | 100.74 | -2 | 0.748 | 0.745 | 9 | |
| 千葉県債 16/1 | 2014/06/25 | 1.6 | 103.80 | -2 | 0.767 | 0.754 | 103.80 | -2 | 0.767 | 0.755 | 103.88 | +2 | 0.750 | 0.738 | 103.70 | -3 | 0.789 | 0.775 | 9 | |
| 千葉県債 16/3 | 2014/08/25 | 1.9 | 105.26 | -2 | 0.786 | 0.769 | 105.25 | -3 | 0.788 | 0.771 | 105.34 | +2 | 0.770 | 0.752 | 105.20 | -3 | 0.799 | 0.780 | 9 | |
| 千葉県債 21/5(5) | 2014/08/25 | 0.82 | 100.17 | -1 | 0.784 | 0.783 | 100.16 | -2 | 0.786 | 0.785 | 100.23 | +2 | 0.771 | 0.769 | 100.13 | -3 | 0.792 | 0.790 | 9 | |
| 千葉県債 16/5 | 2014/11/25 | 1.5 | 103.32 | -3 | 0.830 | 0.818 | 103.32 | -4 | 0.830 | 0.817 | 103.44 | +1 | 0.807 | 0.795 | 103.18 | -3 | 0.858 | 0.845 | 9 | |
| 千葉県債 16/8 | 2015/02/25 | 1.3 | 102.23 | -4 | 0.870 | 0.861 | 102.22 | -6 | 0.872 | 0.864 | 102.35 | 0 | 0.848 | 0.839 | 102.11 | -2 | 0.893 | 0.885 | 9 | |
| 千葉県債 16/9 | 2015/03/25 | 1.5 | 103.28 | -5 | 0.877 | 0.864 | 103.27 | -5 | 0.879 | 0.865 | 103.37 | 0 | 0.860 | 0.847 | 103.23 | -6 | 0.886 | 0.873 | 9 | |
| 千葉県債 17/1 | 2015/05/25 | 1.3 | 102.14 | -6 | 0.905 | 0.895 | 102.14 | -7 | 0.905 | 0.896 | 102.24 | 0 | 0.887 | 0.877 | 102.09 | -3 | 0.914 | 0.905 | 9 | |
| 千葉県債 17/2 | 2015/06/25 | 1.3 | 102.10 | -6 | 0.918 | 0.908 | 102.10 | -6 | 0.918 | 0.909 | 102.20 | 0 | 0.900 | 0.890 | 102.07 | -2 | 0.923 | 0.915 | 9 | |
| 千葉県債 17/5 | 2015/10/23 | 1.6 | 103.67 | -7 | 0.967 | 0.951 | 103.68 | -7 | 0.965 | 0.950 | 103.79 | +1 | 0.947 | 0.931 | 103.56 | -7 | 0.986 | 0.970 | 9 | |
| 千葉県債 17/7 | 2015/12/25 | 1.5 | 103.02 | -10 | 0.993 | 0.979 | 103.01 | -11 | 0.994 | 0.981 | 103.15 | -3 | 0.971 | 0.958 | 102.89 | -12 | 1.014 | 1.001 | 9 | |
| 千葉県債 18/1 | 2016/05/25 | 2.0 | 105.97 | -12 | 1.057 | 1.029 | 105.96 | -11 | 1.058 | 1.031 | 106.09 | -17 | 1.039 | 1.011 | 105.80 | -12 | 1.083 | 1.055 | 9 | |
| 千葉県債 18/4 | 2016/10/25 | 1.8 | 104.44 | -13 | 1.137 | 1.114 | 104.43 | -12 | 1.139 | 1.116 | 104.61 | -5 | 1.112 | 1.089 | 104.32 | -14 | 1.155 | 1.132 | 9 | |
| 千葉県債 18/6 | 2016/12/22 | 1.7 | 103.67 | -14 | 1.163 | 1.144 | 103.67 | -12 | 1.163 | 1.144 | 103.82 | -7 | 1.142 | 1.122 | 103.59 | -14 | 1.175 | 1.155 | 9 | |
| 千葉県債 18/7 | 2017/02/24 | 1.8 | 104.30 | -14 | 1.185 | 1.162 | 104.30 | -12 | 1.185 | 1.162 | 104.44 | -20 | 1.165 | 1.143 | 104.13 | -15 | 1.209 | 1.186 | 9 | |
| 千葉県債 19/1 | 2017/05/25 | 1.77 | 103.94 | -15 | 1.223 | 1.201 | 103.94 | -13 | 1.223 | 1.201 | 104.09 | -7 | 1.203 | 1.181 | 103.87 | -15 | 1.233 | 1.212 | 9 | |
| 千葉県債 19/2 | 2017/07/25 | 1.96 | 105.23 | -15 | 1.248 | 1.220 | 105.23 | -13 | 1.248 | 1.220 | 105.38 | -7 | 1.229 | 1.200 | 105.15 | -15 | 1.259 | 1.231 | 9 | |
| 千葉県債 19/5 | 2017/10/25 | 1.85 | 104.30 | -16 | 1.282 | 1.257 | 104.31 | -16 | 1.280 | 1.256 | 104.39 | -10 | 1.270 | 1.245 | 104.21 | -18 | 1.293 | 1.269 | 9 | |
| 千葉県債 19/6 | 2018/02/23 | 1.65 | 102.53 | -16 | 1.327 | 1.312 | 102.53 | -17 | 1.327 | 1.312 | 102.64 | -12 | 1.314 | 1.298 | 102.47 | -15 | 1.335 | 1.320 | 9 | |
| 千葉県債 20/1 | 2018/04/25 | 1.55 | 101.61 | -16 | 1.348 | 1.338 | 101.61 | -17 | 1.348 | 1.338 | 101.71 | -12 | 1.336 | 1.325 | 101.54 | -16 | 1.357 | 1.347 | 9 | |
| 千葉県債 20/2 | 2018/05/25 | 1.8 | 103.56 | -16 | 1.358 | 1.337 | 103.56 | -16 | 1.358 | 1.337 | 103.65 | -11 | 1.347 | 1.325 | 103.49 | -16 | 1.367 | 1.345 | 9 | |
| 千葉県債 20/3 | 2018/07/25 | 1.78 | 103.27 | -16 | 1.381 | 1.361 | 103.27 | -16 | 1.381 | 1.361 | 103.37 | -17 | 1.369 | 1.348 | 103.15 | -17 | 1.395 | 1.375 | 9 | |
| 千葉県債 20/5 | 2018/09/25 | 1.6 | 101.59 | -15 | 1.409 | 1.399 | 101.58 | -15 | 1.410 | 1.400 | 101.72 | -13 | 1.394 | 1.382 | 101.41 | -16 | 1.430 | 1.421 | 10 | |
| 千葉県債 20/6 | 2018/10/25 | 1.64 | 101.96 | -16 | 1.407 | 1.394 | 101.96 | -16 | 1.407 | 1.394 | 102.01 | -20 | 1.401 | 1.388 | 101.84 | -17 | 1.421 | 1.409 | 9 | |
| 千葉県債 20/7 | 2018/12/25 | 1.56 | 101.14 | -14 | 1.426 | 1.419 | 101.12 | -17 | 1.429 | 1.421 | 101.20 | -12 | 1.419 | 1.412 | 101.05 | -16 | 1.437 | 1.430 | 10 | |
| 千葉県債 20/8 | 2019/02/25 | 1.48 | 100.27 | -15 | 1.448 | 1.447 | 100.26 | -15 | 1.450 | 1.448 | 100.34 | -16 | 1.440 | 1.438 | 100.16 | -16 | 1.461 | 1.460 | 9 | |
| 千葉県債 21/1 | 2019/04/25 | 1.53 | 100.58 | -16 | 1.464 | 1.460 | 100.60 | -13 | 1.462 | 1.458 | 100.64 | -21 | 1.457 | 1.453 | 100.45 | -17 | 1.479 | 1.475 | 9 | |
| 千葉県債 21/2 | 2019/05/24 | 1.57 | 100.90 | -15 | 1.468 | 1.462 | 100.88 | -16 | 1.471 | 1.464 | 100.99 | -19 | 1.458 | 1.451 | 100.87 | -7 | 1.472 | 1.466 | 9 | |
| 千葉県債 21/3 | 2019/06/25 | 1.64 | 101.36 | -17 | 1.488 | 1.478 | 101.36 | -18 | 1.488 | 1.479 | 101.47 | -11 | 1.476 | 1.466 | 101.22 | -17 | 1.503 | 1.495 | 9 | |
| 千葉県債 21/4 | 2019/07/25 | 1.46 | 99.75 | -16 | 1.487 | 1.489 | 99.74 | -17 | 1.488 | 1.490 | 99.80 | -18 | 1.482 | 1.483 | 99.70 | -11 | 1.493 | 1.495 | 9 | |
| 千葉県債 21/6 | 2019/09/25 | 1.41 | 99.12 | -16 | 1.505 | 1.512 | 99.11 | -18 | 1.507 | 1.513 | 99.19 | -16 | 1.498 | 1.503 | 99.01 | -17 | 1.517 | 1.525 | 9 | |
| 千葉県債 21/7 | 2019/10/25 | 1.33 | 98.37 | -17 | 1.506 | 1.517 | 98.37 | -16 | 1.506 | 1.517 | 98.43 | -17 | 1.499 | 1.510 | 98.30 | -21 | 1.513 | 1.525 | 9 | |
| 千葉県債 1(20) | 2025/12/19 | 2.06 | 99.75 | -10 | 2.078 | 2.080 | 99.72 | -12 | 2.080 | 2.083 | 99.99 | -11 | 2.060 | 2.060 | 99.51 | -10 | 2.095 | 2.100 | 7 | |
| 千葉県債 2(20) | 2026/09/18 | 2.26 | 101.99 | -5 | 2.119 | 2.100 | 101.98 | -7 | 2.119 | 2.101 | 102.21 | +2 | 2.103 | 2.083 | 101.84 | 0 | 2.129 | 2.112 | 7 | |
| 千葉県債 3(20) | 2027/06/18 | 2.4 | 103.40 | -8 | 2.167 | 2.134 | 103.39 | -12 | 2.167 | 2.135 | 103.74 | +2 | 2.144 | 2.109 | 103.14 | -7 | 2.184 | 2.154 | 8 | |
| 千葉県債 4(20) | 2028/06/20 | 2.46 | 103.91 | -5 | 2.203 | 2.165 | 103.86 | -11 | 2.206 | 2.169 | 104.12 | +1 | 2.189 | 2.150 | 103.82 | +6 | 2.208 | 2.172 | 6 | |
| 千葉県債 5(20) | 2028/09/21 | 2.26 | 100.66 | -7 | 2.217 | 2.210 | 100.63 | -9 | 2.219 | 2.212 | 100.86 | -2 | 2.204 | 2.195 | 100.50 | -7 | 2.227 | 2.222 | 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(%) | | |
| 千葉県債 6(20) | 2029/04/20 | 2.26 | 100.35 | -3 | 2.237 | 2.234 | 100.31 | -7 | 2.240 | 2.237 | 100.50 | 0 | 2.228 | 2.223 | 100.25 | 0 | 2.244 | 2.241 | 6 | |
| 千葉県債 7(20) | 2029/10/26 | 2.16 | 98.66 | -4 | 2.243 | 2.257 | 98.74 | +3 | 2.238 | 2.251 | 98.74 | -11 | 2.238 | 2.251 | 98.48 | -6 | 2.254 | 2.270 | 5 | |
| 新潟県債 12/1 | 2010/11/19 | 1.9 | 101.67 | 0 | 0.320 | 0.311 | 101.68 | +1 | 0.311 | 0.310 | 101.69 | 0 | 0.302 | 0.297 | 101.65 | -1 | 0.339 | 0.332 | 9 | |
| 新潟県債 13/1 | 2011/11/18 | 1.3 | 101.80 | +2 | 0.420 | 0.414 | 101.80 | +1 | 0.420 | 0.416 | 101.85 | +5 | 0.396 | 0.393 | 101.77 | +2 | 0.434 | 0.428 | 9 | |
| 新潟県債 14/1 | 2012/11/20 | 1.1 | 101.70 | +3 | 0.539 | 0.533 | 101.71 | +5 | 0.536 | 0.531 | 101.75 | +4 | 0.523 | 0.517 | 101.66 | +3 | 0.552 | 0.547 | 9 | |
| 新潟県債 16/1 | 2014/11/26 | 1.5 | 103.21 | -2 | 0.852 | 0.841 | 103.22 | -1 | 0.850 | 0.838 | 103.24 | -3 | 0.846 | 0.834 | 103.16 | -3 | 0.862 | 0.850 | 9 | |
| 新潟県債 17/1 | 2015/07/29 | 1.3 | 101.94 | -5 | 0.952 | 0.944 | 101.94 | -5 | 0.952 | 0.944 | 101.98 | -5 | 0.945 | 0.937 | 101.90 | -4 | 0.959 | 0.951 | 9 | |
| 新潟県債 17/2 | 2015/11/24 | 1.6 | 103.51 | -9 | 1.002 | 0.986 | 103.50 | -10 | 1.004 | 0.988 | 103.57 | -8 | 0.992 | 0.977 | 103.46 | -9 | 1.011 | 0.995 | 9 | |
| 新潟県債 18/1 | 2016/07/27 | 2.1 | 106.41 | -11 | 1.111 | 1.080 | 106.40 | -11 | 1.112 | 1.081 | 106.47 | -14 | 1.102 | 1.071 | 106.33 | -12 | 1.122 | 1.091 | 9 | |
| 新潟県債 18/2 | 2016/11/29 | 1.87 | 104.74 | -13 | 1.171 | 1.146 | 104.73 | -12 | 1.172 | 1.147 | 104.81 | -14 | 1.161 | 1.136 | 104.67 | -13 | 1.181 | 1.157 | 9 | |
| 新潟県債 19/1 | 2017/07/26 | 1.99 | 105.31 | -13 | 1.267 | 1.238 | 105.29 | -14 | 1.270 | 1.240 | 105.37 | -15 | 1.259 | 1.230 | 105.26 | -9 | 1.274 | 1.244 | 9 | |
| 新潟県債 19/2 | 2017/11/27 | 1.72 | 103.07 | -15 | 1.318 | 1.299 | 103.07 | -15 | 1.318 | 1.300 | 103.11 | -15 | 1.313 | 1.294 | 103.02 | -15 | 1.324 | 1.306 | 9 | |
| 新潟県債 20/1 | 2018/11/27 | 1.73 | 102.41 | -15 | 1.445 | 1.429 | 102.40 | -14 | 1.447 | 1.431 | 102.53 | -17 | 1.431 | 1.415 | 102.28 | -17 | 1.461 | 1.445 | 9 | |
| 新潟県債 20/2 | 2019/02/27 | 1.52 | 100.42 | -13 | 1.471 | 1.468 | 100.41 | -13 | 1.472 | 1.470 | 100.50 | -17 | 1.462 | 1.459 | 100.30 | -16 | 1.485 | 1.483 | 10 | |
| 新潟県債 21/1 | 2019/07/29 | 1.42 | 99.09 | -14 | 1.520 | 1.527 | 99.06 | -16 | 1.524 | 1.530 | 99.17 | -16 | 1.511 | 1.517 | 98.98 | -17 | 1.533 | 1.540 | 9 | |
| 長野県債 17/1(5) | 2010/09/24 | 0.6 | 100.27 | 0 | 0.301 | 0.294 | 100.27 | 0 | 0.301 | 0.291 | 100.28 | 0 | 0.290 | 0.290 | 100.26 | 0 | 0.312 | 0.302 | 7 | |
| 長野県債 12/1 | 2011/03/25 | 1.4 | 101.46 | +1 | 0.357 | 0.355 | 101.45 | 0 | 0.364 | 0.357 | 101.47 | +1 | 0.350 | 0.347 | 101.45 | +2 | 0.364 | 0.363 | 9 | |
| 長野県債 13/1 | 2011/11/25 | 1.3 | 101.81 | +2 | 0.423 | 0.419 | 101.80 | +2 | 0.428 | 0.421 | 101.84 | +2 | 0.409 | 0.404 | 101.79 | +2 | 0.433 | 0.430 | 9 | |
| 長野県債 18/1(5) | 2011/12/22 | 1.4 | 102.08 | +3 | 0.427 | 0.423 | 102.08 | +3 | 0.427 | 0.423 | 102.11 | +3 | 0.413 | 0.408 | 102.05 | +2 | 0.441 | 0.437 | 8 | |
| 長野県債 14/1 | 2012/11/22 | 1.1 | 101.69 | +4 | 0.543 | 0.540 | 101.68 | +3 | 0.547 | 0.543 | 101.73 | +5 | 0.530 | 0.527 | 101.66 | +3 | 0.553 | 0.548 | 9 | |
| 長野県債 19/1(5) | 2012/12/25 | 1.23 | 102.10 | +3 | 0.558 | 0.552 | 102.09 | +2 | 0.561 | 0.556 | 102.14 | +4 | 0.545 | 0.539 | 102.07 | +2 | 0.567 | 0.560 | 8 | |
| 長野県債 20/1(5) | 2013/12/25 | 1.05 | 101.36 | +1 | 0.717 | 0.713 | 101.35 | 0 | 0.719 | 0.715 | 101.39 | 0 | 0.710 | 0.705 | 101.33 | +2 | 0.724 | 0.720 | 10 | |
| 茨城県債 11/1 | 2010/03/17 | 1.9 | 100.62 | 0 | 0.281 | 0.268 | 100.62 | 0 | 0.281 | 0.273 | 100.63 | 0 | 0.255 | 0.251 | 100.61 | -1 | 0.307 | 0.290 | 9 | |
| 茨城県債 12/1 | 2011/03/16 | 1.4 | 101.44 | 0 | 0.353 | 0.345 | 101.44 | 0 | 0.353 | 0.350 | 101.47 | +2 | 0.332 | 0.327 | 101.43 | 0 | 0.360 | 0.359 | 9 | |
| 茨城県債 13/1 | 2012/03/15 | 1.5 | 102.50 | +3 | 0.442 | 0.437 | 102.49 | +3 | 0.446 | 0.439 | 102.53 | +2 | 0.429 | 0.422 | 102.47 | +3 | 0.454 | 0.450 | 9 | |
| 茨城県債 14/1 | 2013/03/26 | 0.8 | 100.75 | +2 | 0.577 | 0.575 | 100.75 | +2 | 0.577 | 0.574 | 100.79 | 0 | 0.565 | 0.562 | 100.69 | -2 | 0.595 | 0.592 | 9 | |
| 群馬県債 16/1(5) | 2010/01/28 | 0.56 | 100.06 | -1 | 0.321 | 0.287 | 100.06 | -1 | 0.321 | 0.284 | 100.07 | 0 | 0.281 | 0.268 | 100.06 | 0 | 0.321 | 0.310 | 7 | |
| 群馬県債 17/1(5) | 2010/10/28 | 0.84 | 100.52 | 0 | 0.318 | 0.314 | 100.52 | 0 | 0.318 | 0.317 | 100.54 | +1 | 0.298 | 0.298 | 100.51 | +1 | 0.328 | 0.325 | 6 | |
| 群馬県債 18/1(5) | 2011/10/27 | 1.28 | 101.59 | +2 | 0.479 | 0.475 | 101.60 | +3 | 0.474 | 0.471 | 101.60 | +2 | 0.474 | 0.470 | 101.57 | +2 | 0.489 | 0.486 | 5 | |
| 群馬県債 1 | 2014/11/25 | 1.5 | 103.22 | -4 | 0.850 | 0.838 | 103.21 | -5 | 0.852 | 0.839 | 103.25 | -6 | 0.844 | 0.831 | 103.18 | -3 | 0.858 | 0.845 | 8 | |
| 群馬県債 2 | 2015/11/25 | 1.6 | 103.56 | -9 | 0.994 | 0.979 | 103.53 | -11 | 0.999 | 0.983 | 103.68 | -6 | 0.974 | 0.958 | 103.50 | -10 | 1.004 | 0.988 | 9 | |
| 群馬県債 3 | 2016/11/25 | 1.9 | 104.99 | -14 | 1.163 | 1.137 | 104.97 | -14 | 1.166 | 1.140 | 105.16 | -13 | 1.138 | 1.113 | 104.88 | -13 | 1.179 | 1.154 | 9 | |
| 群馬県債 4 | 2017/11/24 | 1.76 | 103.45 | -16 | 1.308 | 1.288 | 103.46 | -18 | 1.307 | 1.286 | 103.56 | -15 | 1.294 | 1.273 | 103.33 | -16 | 1.323 | 1.303 | 9 | |
| 群馬県債 5 | 2018/11/22 | 1.71 | 102.34 | -17 | 1.433 | 1.418 | 102.35 | -21 | 1.432 | 1.417 | 102.45 | -16 | 1.421 | 1.405 | 102.20 | -17 | 1.450 | 1.435 | 9 | |
| 岐阜県債 17/1(5) | 2011/01/26 | 0.8 | 100.57 | +1 | 0.341 | 0.334 | 100.57 | +1 | 0.341 | 0.335 | 100.59 | +2 | 0.325 | 0.320 | 100.56 | +2 | 0.349 | 0.345 | 8 | |
| 岐阜県債 18/1 | 2016/10/31 | 1.8 | 104.31 | -11 | 1.157 | 1.135 | 104.31 | -10 | 1.157 | 1.135 | 104.46 | -12 | 1.136 | 1.113 | 104.18 | -13 | 1.176 | 1.155 | 9 | |
| 岐阜県債 19/1 | 2017/10/26 | 1.87 | 104.30 | -15 | 1.301 | 1.277 | 104.30 | -13 | 1.301 | 1.277 | 104.39 | -16 | 1.290 | 1.265 | 104.23 | -14 | 1.310 | 1.286 | 9 | |
| 岐阜県債 20/1 | 2018/10/24 | 1.57 | 101.19 | -13 | 1.428 | 1.420 | 101.17 | -16 | 1.430 | 1.423 | 101.29 | -16 | 1.416 | 1.408 | 101.09 | -16 | 1.440 | 1.433 | 9 | |
| 岐阜県債 21/1 | 2019/10/28 | 1.35 | 98.38 | —— | 1.525 | 1.536 | 98.40 | —— | 1.523 | 1.534 | 98.52 | —— | 1.510 | 1.520 | 98.25 | —— | 1.539 | 1.552 | 9 | |
| 大分県債 18/1 | 2016/10/31 | 1.8 | 104.30 | -12 | 1.159 | 1.137 | 104.30 | -12 | 1.159 | 1.137 | 104.46 | -12 | 1.136 | 1.113 | 104.18 | -13 | 1.176 | 1.155 | 8 | |
| 大分県債 19/1 | 2017/10/31 | 1.87 | 104.26 | -14 | 1.307 | 1.283 | 104.25 | -14 | 1.309 | 1.284 | 104.38 | -18 | 1.292 | 1.267 | 104.07 | -15 | 1.332 | 1.308 | 9 | |
| 大分県債 20/1 | 2018/10/31 | 1.57 | 101.11 | -15 | 1.438 | 1.430 | 101.10 | -14 | 1.439 | 1.432 | 101.27 | -15 | 1.419 | 1.411 | 100.90 | -16 | 1.462 | 1.456 | 9 | |
| 共同地方債 1 | 2013/04/25 | 0.7 | 100.41 | +1 | 0.581 | 0.580 | 100.41 | 0 | 0.581 | 0.579 | 100.42 | +1 | 0.578 | 0.576 | 100.38 | +1 | 0.589 | 0.588 | 10 | |
| 共同地方債 2 | 2013/05/24 | 0.6 | 100.01 | 0 | 0.597 | 0.596 | 100.01 | 0 | 0.597 | 0.595 | 100.03 | +1 | 0.591 | 0.590 | 99.98 | -2 | 0.605 | 0.605 | 10 | |

平成 21年10月29日(木) 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(%) | | |
| 共同地方債 3 | 2013/06/25 | 0.5 | 99.61 | +1 | 0.607 | 0.609 | 99.61 | +1 | 0.607 | 0.609 | 99.63 | +1 | 0.602 | 0.601 | 99.58 | 0 | 0.616 | 0.616 | 10 | |
| 共同地方債 4 | 2013/07/25 | 1.1 | 101.78 | 0 | 0.617 | 0.613 | 101.78 | 0 | 0.617 | 0.613 | 101.80 | +1 | 0.612 | 0.607 | 101.74 | -2 | 0.628 | 0.623 | 10 | |
| 共同地方債 5 | 2013/08/23 | 0.9 | 101.00 | 0 | 0.634 | 0.630 | 101.01 | +1 | 0.631 | 0.628 | 101.04 | +1 | 0.624 | 0.621 | 100.96 | 0 | 0.645 | 0.642 | 10 | |
| 共同地方債 6 | 2013/09/25 | 1.6 | 103.66 | 0 | 0.650 | 0.639 | 103.67 | 0 | 0.647 | 0.637 | 103.70 | +2 | 0.640 | 0.630 | 103.62 | 0 | 0.660 | 0.650 | 10 | |
| 共同地方債 7 | 2013/10/25 | 1.4 | 102.89 | 0 | 0.665 | 0.655 | 102.90 | 0 | 0.662 | 0.654 | 102.94 | +2 | 0.652 | 0.644 | 102.86 | 0 | 0.672 | 0.664 | 11 | |
| 共同地方債 8 | 2013/11/25 | 1.6 | 103.67 | -2 | 0.685 | 0.673 | 103.67 | -3 | 0.685 | 0.673 | 103.71 | 0 | 0.675 | 0.665 | 103.64 | -2 | 0.692 | 0.680 | 11 | |
| 共同地方債 9 | 2013/12/25 | 1.5 | 103.28 | -2 | 0.698 | 0.687 | 103.28 | -3 | 0.698 | 0.687 | 103.32 | 0 | 0.688 | 0.679 | 103.23 | -3 | 0.710 | 0.699 | 11 | |
| 共同地方債 10 | 2014/01/24 | 1.3 | 102.46 | -1 | 0.710 | 0.702 | 102.47 | -1 | 0.707 | 0.700 | 102.49 | -1 | 0.703 | 0.694 | 102.39 | -2 | 0.726 | 0.718 | 11 | |
| 共同地方債 11 | 2014/02/25 | 1.3 | 102.45 | -2 | 0.724 | 0.715 | 102.46 | -1 | 0.721 | 0.712 | 102.49 | -1 | 0.714 | 0.707 | 102.39 | -2 | 0.737 | 0.730 | 11 | |
| 共同地方債 12 | 2014/03/25 | 1.4 | 102.88 | -1 | 0.734 | 0.724 | 102.89 | -1 | 0.732 | 0.722 | 102.92 | -2 | 0.725 | 0.715 | 102.81 | -1 | 0.750 | 0.740 | 11 | |
| 共同地方債 13 | 2014/04/25 | 1.5 | 103.32 | -2 | 0.746 | 0.734 | 103.33 | -1 | 0.744 | 0.732 | 103.37 | -1 | 0.735 | 0.725 | 103.25 | -1 | 0.762 | 0.750 | 11 | |
| 共同地方債 14 | 2014/05/23 | 1.5 | 103.33 | -2 | 0.756 | 0.745 | 103.34 | -1 | 0.754 | 0.742 | 103.38 | -1 | 0.745 | 0.735 | 103.24 | -2 | 0.776 | 0.765 | 11 | |
| 共同地方債 15 | 2014/06/25 | 1.6 | 103.78 | -2 | 0.772 | 0.758 | 103.79 | -2 | 0.770 | 0.757 | 103.84 | -2 | 0.759 | 0.745 | 103.70 | -3 | 0.789 | 0.775 | 11 | |
| 共同地方債 16 | 2014/07/25 | 1.8 | 104.73 | -2 | 0.781 | 0.765 | 104.73 | -3 | 0.781 | 0.764 | 104.80 | -1 | 0.766 | 0.750 | 104.65 | -2 | 0.798 | 0.782 | 11 | |
| 共同地方債 17 | 2014/08/25 | 1.8 | 104.76 | -2 | 0.792 | 0.776 | 104.76 | -2 | 0.792 | 0.775 | 104.84 | -1 | 0.775 | 0.760 | 104.66 | -3 | 0.813 | 0.795 | 11 | |
| 共同地方債 18 | 2014/09/25 | 1.6 | 103.84 | -2 | 0.800 | 0.787 | 103.84 | -3 | 0.800 | 0.787 | 103.90 | -2 | 0.788 | 0.775 | 103.79 | -3 | 0.811 | 0.797 | 10 | |
| 共同地方債 19 | 2014/10/24 | 1.6 | 103.81 | -3 | 0.819 | 0.804 | 103.81 | -4 | 0.819 | 0.804 | 103.93 | 0 | 0.794 | 0.780 | 103.69 | -3 | 0.843 | 0.829 | 11 | |
| 共同地方債 20 | 2014/11/25 | 1.5 | 103.29 | -4 | 0.836 | 0.824 | 103.29 | -6 | 0.836 | 0.824 | 103.33 | -4 | 0.828 | 0.815 | 103.19 | -3 | 0.856 | 0.844 | 11 | |
| 共同地方債 21 | 2014/12/25 | 1.4 | 102.78 | -4 | 0.848 | 0.837 | 102.77 | -8 | 0.850 | 0.839 | 102.84 | -3 | 0.836 | 0.825 | 102.68 | -3 | 0.867 | 0.856 | 11 | |
| 共同地方債 22 | 2015/01/23 | 1.4 | 102.75 | -6 | 0.861 | 0.850 | 102.75 | -8 | 0.861 | 0.850 | 102.80 | -6 | 0.852 | 0.840 | 102.65 | -3 | 0.881 | 0.871 | 11 | |
| 共同地方債 23 | 2015/02/25 | 1.3 | 102.22 | -4 | 0.872 | 0.864 | 102.21 | -7 | 0.874 | 0.865 | 102.29 | -3 | 0.859 | 0.850 | 102.09 | -4 | 0.897 | 0.889 | 11 | |
| 共同地方債 24 | 2015/03/25 | 1.5 | 103.25 | -5 | 0.882 | 0.870 | 103.25 | -5 | 0.882 | 0.870 | 103.33 | -3 | 0.868 | 0.855 | 103.14 | -4 | 0.903 | 0.890 | 11 | |
| 共同地方債 25 | 2015/04/24 | 1.4 | 102.69 | -6 | 0.896 | 0.885 | 102.70 | -7 | 0.894 | 0.884 | 102.77 | -3 | 0.881 | 0.870 | 102.56 | -6 | 0.920 | 0.909 | 11 | |
| 共同地方債 26 | 2015/05/25 | 1.3 | 102.14 | -6 | 0.905 | 0.895 | 102.14 | -6 | 0.905 | 0.896 | 102.20 | -4 | 0.894 | 0.885 | 102.11 | -4 | 0.910 | 0.902 | 11 | |
| 共同地方債 27 | 2015/06/25 | 1.3 | 102.09 | -6 | 0.920 | 0.911 | 102.09 | -6 | 0.920 | 0.910 | 102.18 | -2 | 0.903 | 0.895 | 101.98 | -5 | 0.939 | 0.930 | 11 | |
| 共同地方債 28 | 2015/07/24 | 1.3 | 102.04 | -7 | 0.933 | 0.924 | 102.05 | -8 | 0.932 | 0.922 | 102.15 | -1 | 0.914 | 0.905 | 101.90 | -8 | 0.958 | 0.949 | 11 | |
| 共同地方債 29 | 2015/08/25 | 1.4 | 102.60 | -6 | 0.940 | 0.928 | 102.59 | -7 | 0.941 | 0.930 | 102.68 | -1 | 0.926 | 0.915 | 102.54 | -8 | 0.950 | 0.940 | 11 | |
| 共同地方債 30 | 2015/09/25 | 1.3 | 101.97 | -7 | 0.956 | 0.947 | 101.98 | -8 | 0.954 | 0.946 | 102.08 | +1 | 0.937 | 0.927 | 101.84 | -9 | 0.978 | 0.970 | 11 | |
| 共同地方債 31 | 2015/10/23 | 1.5 | 103.12 | -7 | 0.962 | 0.948 | 103.13 | -6 | 0.960 | 0.947 | 103.21 | -1 | 0.947 | 0.933 | 103.04 | -11 | 0.975 | 0.962 | 11 | |
| 共同地方債 32 | 2015/11/25 | 1.6 | 103.63 | -10 | 0.983 | 0.967 | 103.63 | -9 | 0.983 | 0.967 | 103.67 | -10 | 0.976 | 0.960 | 103.58 | -9 | 0.991 | 0.975 | 11 | |
| 共同地方債 33 | 2015/12/25 | 1.6 | 103.61 | -11 | 0.994 | 0.977 | 103.60 | -12 | 0.995 | 0.979 | 103.66 | -10 | 0.986 | 0.969 | 103.59 | -10 | 0.997 | 0.981 | 11 | |
| 共同地方債 34 | 2016/01/25 | 1.4 | 102.35 | -11 | 1.010 | 0.999 | 102.36 | -12 | 1.009 | 0.998 | 102.41 | -11 | 1.000 | 0.990 | 102.23 | -10 | 1.030 | 1.020 | 11 | |
| 共同地方債 35 | 2016/02/25 | 1.6 | 103.55 | -10 | 1.019 | 1.003 | 103.53 | -11 | 1.022 | 1.006 | 103.60 | -9 | 1.011 | 0.995 | 103.50 | -10 | 1.027 | 1.010 | 11 | |
| 共同地方債 36 | 2016/03/25 | 1.6 | 103.49 | -11 | 1.035 | 1.019 | 103.50 | -10 | 1.033 | 1.017 | 103.58 | -8 | 1.021 | 1.005 | 103.37 | -10 | 1.054 | 1.038 | 11 | |
| 共同地方債 37 | 2016/04/25 | 1.8 | 104.70 | -12 | 1.049 | 1.027 | 104.70 | -12 | 1.049 | 1.026 | 104.74 | -14 | 1.042 | 1.020 | 104.62 | -9 | 1.061 | 1.040 | 10 | |
| 共同地方債 38 | 2016/05/25 | 2.0 | 105.97 | -11 | 1.057 | 1.030 | 105.95 | -13 | 1.060 | 1.032 | 106.06 | -10 | 1.043 | 1.015 | 105.84 | -10 | 1.077 | 1.050 | 11 | |
| 共同地方債 39 | 2016/06/24 | 1.9 | 105.30 | -11 | 1.072 | 1.047 | 105.28 | -13 | 1.075 | 1.050 | 105.41 | -6 | 1.056 | 1.030 | 105.26 | -2 | 1.078 | 1.054 | 11 | |
| 共同地方債 40 | 2016/07/25 | 2.1 | 106.56 | -11 | 1.087 | 1.057 | 106.54 | -13 | 1.090 | 1.059 | 106.70 | -4 | 1.067 | 1.035 | 106.44 | -10 | 1.105 | 1.075 | 10 | |
| 共同地方債 41 | 2016/08/25 | 2.0 | 105.87 | -12 | 1.104 | 1.076 | 105.87 | -12 | 1.104 | 1.076 | 106.02 | -4 | 1.082 | 1.053 | 105.74 | -11 | 1.123 | 1.095 | 11 | |
| 共同地方債 42 | 2016/09/23 | 1.8 | 104.52 | -12 | 1.117 | 1.095 | 104.51 | -12 | 1.119 | 1.097 | 104.67 | -3 | 1.095 | 1.073 | 104.42 | -10 | 1.132 | 1.110 | 11 | |
| 共同地方債 43 | 2016/10/25 | 1.8 | 104.46 | -12 | 1.134 | 1.112 | 104.45 | -13 | 1.136 | 1.113 | 104.61 | -5 | 1.112 | 1.089 | 104.32 | -13 | 1.155 | 1.133 | 11 | |
| 共同地方債 44 | 2016/11/25 | 1.8 | 104.42 | -12 | 1.147 | 1.125 | 104.41 | -13 | 1.149 | 1.127 | 104.52 | -7 | 1.133 | 1.110 | 104.35 | -14 | 1.158 | 1.135 | 11 | |
| 共同地方債 45 | 2016/12/22 | 1.7 | 103.68 | -14 | 1.162 | 1.143 | 103.68 | -14 | 1.162 | 1.143 | 103.80 | -7 | 1.145 | 1.125 | 103.56 | -14 | 1.179 | 1.160 | 11 | |
| 共同地方債 46 | 2017/01/25 | 1.8 | 104.35 | -13 | 1.171 | 1.149 | 104.33 | -15 | 1.174 | 1.151 | 104.45 | -9 | 1.157 | 1.135 | 104.24 | -14 | 1.187 | 1.165 | 11 | |

平成 21年10月29日(木) 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 47 | 2017/02/24 | 1.8 | 104.30 | -13 | 1.185 | 1.163 | 104.30 | -13 | 1.185 | 1.163 | 104.39 | -12 | 1.172 | 1.149 | 104.18 | -14 | 1.202 | 1.180 | 10 | |
| 共同地方債 48 | 2017/03/24 | 1.7 | 103.55 | -14 | 1.197 | 1.178 | 103.55 | -14 | 1.197 | 1.178 | 103.69 | -6 | 1.178 | 1.158 | 103.43 | -14 | 1.214 | 1.195 | 11 | |
| 共同地方債 49 | 2017/04/25 | 1.8 | 104.20 | -14 | 1.211 | 1.188 | 104.21 | -14 | 1.210 | 1.187 | 104.36 | -7 | 1.189 | 1.167 | 104.05 | -14 | 1.232 | 1.210 | 11 | |
| 共同地方債 50 | 2017/05/25 | 1.7 | 103.45 | -14 | 1.221 | 1.202 | 103.44 | -15 | 1.222 | 1.203 | 103.59 | -7 | 1.202 | 1.183 | 103.32 | -15 | 1.239 | 1.220 | 11 | |
| 共同地方債 51 | 2017/06/23 | 1.9 | 104.85 | -14 | 1.233 | 1.207 | 104.84 | -15 | 1.235 | 1.208 | 104.99 | -7 | 1.215 | 1.188 | 104.75 | -12 | 1.247 | 1.220 | 11 | |
| 共同地方債 52 | 2017/07/25 | 1.9 | 104.81 | -15 | 1.246 | 1.219 | 104.81 | -13 | 1.246 | 1.219 | 104.93 | -8 | 1.230 | 1.203 | 104.73 | -15 | 1.256 | 1.230 | 11 | |
| 共同地方債 53 | 2017/08/25 | 1.8 | 104.00 | -15 | 1.261 | 1.238 | 104.00 | -14 | 1.261 | 1.238 | 104.13 | -8 | 1.244 | 1.221 | 103.88 | -15 | 1.277 | 1.255 | 11 | |
| 共同地方債 54 | 2017/09/25 | 1.7 | 103.19 | -15 | 1.274 | 1.256 | 103.19 | -14 | 1.274 | 1.256 | 103.32 | -8 | 1.257 | 1.239 | 103.09 | -15 | 1.287 | 1.270 | 11 | |
| 共同地方債 55 | 2017/10/25 | 1.85 | 104.26 | -16 | 1.287 | 1.262 | 104.27 | -18 | 1.286 | 1.261 | 104.39 | -9 | 1.270 | 1.245 | 104.13 | -15 | 1.304 | 1.280 | 11 | |
| 共同地方債 56 | 2017/11/24 | 1.72 | 103.25 | -16 | 1.294 | 1.275 | 103.25 | -16 | 1.294 | 1.275 | 103.35 | -8 | 1.281 | 1.262 | 103.16 | -18 | 1.306 | 1.287 | 11 | |
| 共同地方債 57 | 2017/12/25 | 1.65 | 102.67 | -15 | 1.303 | 1.288 | 102.67 | -15 | 1.303 | 1.288 | 102.74 | -13 | 1.295 | 1.278 | 102.59 | -15 | 1.314 | 1.298 | 11 | |
| 共同地方債 58 | 2018/01/25 | 1.59 | 102.15 | -15 | 1.313 | 1.301 | 102.15 | -15 | 1.313 | 1.301 | 102.22 | -13 | 1.305 | 1.291 | 102.06 | -15 | 1.325 | 1.313 | 11 | |
| 共同地方債 59 | 2018/02/23 | 1.57 | 101.91 | -15 | 1.326 | 1.315 | 101.91 | -17 | 1.326 | 1.315 | 102.02 | -10 | 1.313 | 1.301 | 101.84 | -16 | 1.335 | 1.324 | 11 | |
| 共同地方債 60 | 2018/03/23 | 1.49 | 101.23 | -16 | 1.334 | 1.327 | 101.23 | -17 | 1.334 | 1.326 | 101.32 | -11 | 1.323 | 1.315 | 101.15 | -16 | 1.344 | 1.337 | 11 | |
| 共同地方債 61 | 2018/04/25 | 1.55 | 101.60 | -15 | 1.349 | 1.340 | 101.60 | -17 | 1.349 | 1.340 | 101.71 | -12 | 1.336 | 1.325 | 101.48 | -16 | 1.364 | 1.355 | 11 | |
| 共同地方債 62 | 2018/05/25 | 1.74 | 103.07 | -16 | 1.359 | 1.340 | 103.07 | -18 | 1.359 | 1.340 | 103.17 | -11 | 1.347 | 1.327 | 103.00 | -16 | 1.367 | 1.349 | 11 | |
| 共同地方債 63 | 2018/06/25 | 1.88 | 104.13 | -16 | 1.372 | 1.347 | 104.13 | -17 | 1.372 | 1.347 | 104.24 | -12 | 1.359 | 1.333 | 103.98 | -16 | 1.390 | 1.365 | 11 | |
| 共同地方債 64 | 2018/07/25 | 1.78 | 103.27 | -16 | 1.381 | 1.361 | 103.27 | -16 | 1.381 | 1.361 | 103.37 | -17 | 1.369 | 1.348 | 103.15 | -17 | 1.395 | 1.375 | 11 | |
| 共同地方債 65 | 2018/08/24 | 1.62 | 101.87 | -16 | 1.393 | 1.381 | 101.87 | -15 | 1.393 | 1.382 | 101.99 | -13 | 1.379 | 1.367 | 101.72 | -16 | 1.411 | 1.400 | 11 | |
| 共同地方債 66 | 2018/09/25 | 1.55 | 101.23 | -15 | 1.402 | 1.394 | 101.22 | -16 | 1.403 | 1.395 | 101.32 | -13 | 1.391 | 1.383 | 101.16 | -16 | 1.410 | 1.403 | 11 | |
| 共同地方債 67 | 2018/10/25 | 1.5 | 100.72 | -16 | 1.414 | 1.409 | 100.72 | -19 | 1.414 | 1.409 | 100.83 | -20 | 1.401 | 1.395 | 100.49 | -16 | 1.441 | 1.438 | 11 | |
| 共同地方債 68 | 2018/11/22 | 1.69 | 102.32 | -16 | 1.416 | 1.401 | 102.31 | -18 | 1.417 | 1.402 | 102.38 | -16 | 1.409 | 1.394 | 102.21 | -16 | 1.429 | 1.415 | 11 | |
| 共同地方債 69 | 2018/12/25 | 1.56 | 101.09 | -15 | 1.432 | 1.425 | 101.08 | -19 | 1.433 | 1.426 | 101.20 | -17 | 1.419 | 1.412 | 100.88 | -17 | 1.457 | 1.450 | 11 | |
| 共同地方債 70 | 2019/01/25 | 1.42 | 99.80 | -15 | 1.443 | 1.444 | 99.79 | -18 | 1.444 | 1.445 | 99.91 | -16 | 1.430 | 1.430 | 99.59 | -16 | 1.467 | 1.470 | 11 | |
| 共同地方債 71 | 2019/02/25 | 1.51 | 100.50 | -16 | 1.452 | 1.448 | 100.50 | -15 | 1.452 | 1.449 | 100.60 | -16 | 1.441 | 1.436 | 100.41 | -16 | 1.462 | 1.460 | 11 | |
| 共同地方債 72 | 2019/03/25 | 1.46 | 100.01 | -16 | 1.458 | 1.458 | 100.00 | -16 | 1.459 | 1.459 | 100.09 | -14 | 1.449 | 1.448 | 99.90 | -17 | 1.471 | 1.472 | 11 | |
| 共同地方債 73 | 2019/04/25 | 1.59 | 101.08 | -16 | 1.467 | 1.460 | 101.07 | -14 | 1.468 | 1.461 | 101.15 | -22 | 1.459 | 1.451 | 100.95 | -17 | 1.482 | 1.475 | 11 | |
| 共同地方債 74 | 2019/05/24 | 1.57 | 100.87 | -14 | 1.472 | 1.466 | 100.84 | -16 | 1.475 | 1.469 | 100.96 | -13 | 1.462 | 1.455 | 100.78 | -16 | 1.482 | 1.476 | 11 | |
| 共同地方債 75 | 2019/06/25 | 1.64 | 101.36 | -17 | 1.488 | 1.478 | 101.36 | -18 | 1.488 | 1.479 | 101.46 | -12 | 1.477 | 1.467 | 101.30 | -18 | 1.494 | 1.485 | 11 | |
| 共同地方債 76 | 2019/07/25 | 1.4 | 99.14 | -15 | 1.495 | 1.501 | 99.12 | -14 | 1.497 | 1.503 | 99.24 | -15 | 1.484 | 1.489 | 99.02 | -17 | 1.508 | 1.515 | 11 | |
| 共同地方債 77 | 2019/08/23 | 1.54 | 100.40 | -15 | 1.496 | 1.493 | 100.38 | -18 | 1.498 | 1.495 | 100.47 | -19 | 1.488 | 1.485 | 100.27 | -17 | 1.510 | 1.508 | 11 | |
| 共同地方債 78 | 2019/09/25 | 1.39 | 98.90 | -15 | 1.509 | 1.517 | 98.88 | -18 | 1.512 | 1.519 | 99.00 | -11 | 1.498 | 1.505 | 98.81 | -17 | 1.519 | 1.528 | 11 | |
| 共同地方債 79 | 2019/10/25 | 1.34 | 98.41 | -16 | 1.512 | 1.523 | 98.40 | -17 | 1.513 | 1.524 | 98.47 | -15 | 1.505 | 1.516 | 98.35 | -8 | 1.518 | 1.530 | 11 | |
| 兵庫県市町17年度 | 2010/05/17 | 0.54 | 100.06 | 0 | 0.430 | 0.415 | 100.06 | 0 | 0.430 | 0.416 | 100.07 | 0 | 0.412 | 0.403 | 100.06 | 0 | 0.430 | 0.428 | 7 | |
| 兵庫県市町18年度 | 2011/05/18 | 1.4 | 101.42 | +1 | 0.481 | 0.479 | 101.41 | 0 | 0.487 | 0.482 | 101.43 | +1 | 0.474 | 0.470 | 101.41 | +1 | 0.487 | 0.485 | 8 | |
| 兵庫県市町19年度 | 2012/05/09 | 1.3 | 101.80 | +2 | 0.581 | 0.575 | 101.80 | +2 | 0.581 | 0.576 | 101.86 | +4 | 0.558 | 0.554 | 101.77 | +3 | 0.593 | 0.589 | 8 | |
| 兵庫県市町21年度 | 2014/05/07 | 1.08 | 100.88 | -1 | 0.881 | 0.876 | 100.89 | 0 | 0.878 | 0.874 | 100.93 | -2 | 0.869 | 0.866 | 100.84 | -2 | 0.890 | 0.885 | 7 | |
| 広島市・広島県20/ | 2013/11/20 | 1.03 | 100.94 | 0 | 0.794 | 0.791 | 100.94 | 0 | 0.794 | 0.791 | 100.98 | 0 | 0.784 | 0.781 | 100.90 | 0 | 0.804 | 0.801 | 7 | |
| 堺市債 18/2(5) | 2012/04/13 | 1.3 | 101.85 | +3 | 0.541 | 0.537 | 101.84 | +3 | 0.545 | 0.540 | 101.99 | +3 | 0.484 | 0.480 | 101.76 | +3 | 0.577 | 0.570 | 7 | |
| 堺市債 19/2(5) | 2013/04/12 | 0.92 | 100.98 | +1 | 0.632 | 0.629 | 100.99 | +3 | 0.629 | 0.626 | 101.05 | -2 | 0.612 | 0.607 | 100.89 | 0 | 0.659 | 0.655 | 7 | |
| 堺市債 20/2(5) | 2014/04/14 | 1.0 | 101.00 | -1 | 0.771 | 0.767 | 101.01 | -1 | 0.769 | 0.764 | 101.04 | -3 | 0.762 | 0.757 | 100.93 | 0 | 0.787 | 0.784 | 6 | |
| 堺市債 18/1 | 2016/12/26 | 1.84 | 104.51 | -12 | 1.181 | 1.158 | 104.49 | -12 | 1.184 | 1.160 | 104.71 | 0 | 1.152 | 1.129 | 104.37 | -20 | 1.201 | 1.178 | 7 | |
| 堺市債 19/1 | 2017/12/19 | 1.73 | 103.07 | -15 | 1.330 | 1.312 | 103.06 | -16 | 1.332 | 1.313 | 103.30 | +1 | 1.301 | 1.282 | 102.93 | -16 | 1.348 | 1.330 | 8 | |
| 堺市債 20/1 | 2018/12/19 | 1.59 | 101.16 | -15 | 1.454 | 1.446 | 101.12 | -20 | 1.458 | 1.451 | 101.38 | +1 | 1.428 | 1.419 | 101.04 | -17 | 1.468 | 1.460 | 8 | |

平成 21年10月29日 (木) 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(%) | | |
| 島根県債 18/1(5) | 2011/11/27 | 1.4 | 102.00 | +3 | 0.434 | 0.430 | 102.01 | +5 | 0.429 | 0.423 | 102.05 | +2 | 0.410 | 0.404 | 101.92 | 0 | 0.472 | 0.467 | 8 | |
| 島根県債 19/1(5) | 2012/11/27 | 1.22 | 102.06 | +4 | 0.545 | 0.540 | 102.06 | +4 | 0.545 | 0.538 | 102.08 | +3 | 0.538 | 0.534 | 102.01 | +7 | 0.561 | 0.555 | 9 | |
| 島根県債 20/1(5) | 2013/11/27 | 1.14 | 101.73 | +2 | 0.709 | 0.704 | 101.74 | 0 | 0.706 | 0.701 | 101.77 | -1 | 0.699 | 0.694 | 101.62 | +1 | 0.736 | 0.730 | 8 | |
| 福島県債 17/1(5) | 2010/11/25 | 0.9 | 100.63 | +1 | 0.313 | 0.308 | 100.63 | 0 | 0.313 | 0.309 | 100.65 | +2 | 0.294 | 0.289 | 100.61 | 0 | 0.331 | 0.330 | 8 | |
| 福島県債 18/1(5) | 2011/11/28 | 1.4 | 102.03 | +2 | 0.421 | 0.416 | 102.03 | +1 | 0.421 | 0.416 | 102.05 | +1 | 0.411 | 0.404 | 102.00 | +2 | 0.435 | 0.431 | 8 | |
| 福島県債 18/2(5) | 2012/03/23 | 1.3 | 102.02 | +3 | 0.452 | 0.448 | 102.02 | +2 | 0.452 | 0.449 | 102.07 | +6 | 0.432 | 0.425 | 101.98 | +3 | 0.469 | 0.465 | 9 | |
| 福島県債 19/1(5) | 2012/11/22 | 1.3 | 102.32 | +3 | 0.536 | 0.530 | 102.32 | +3 | 0.536 | 0.531 | 102.37 | +5 | 0.520 | 0.515 | 102.27 | 0 | 0.552 | 0.547 | 9 | |
| 福島県債 19/2(5) | 2013/03/25 | 0.99 | 101.34 | 0 | 0.591 | 0.586 | 101.35 | +1 | 0.589 | 0.583 | 101.37 | +2 | 0.583 | 0.579 | 101.30 | 0 | 0.603 | 0.600 | 10 | |
| 福島県債 20/2(5) | 2014/03/24 | 0.94 | 100.82 | -1 | 0.750 | 0.746 | 100.83 | 0 | 0.748 | 0.745 | 100.87 | +3 | 0.738 | 0.734 | 100.77 | -1 | 0.761 | 0.757 | 9 | |
| 福島県債 20/1 | 2018/11/28 | 1.73 | 102.37 | -16 | 1.450 | 1.434 | 102.37 | -16 | 1.450 | 1.435 | 102.51 | -10 | 1.434 | 1.418 | 102.21 | -16 | 1.469 | 1.454 | 9 | |
| とちぎ未来 20/1 | 2013/11/28 | 1.11 | 101.46 | -1 | 0.746 | 0.741 | 101.47 | +1 | 0.743 | 0.739 | 101.62 | -2 | 0.706 | 0.701 | 101.29 | 0 | 0.788 | 0.783 | 5 | |
| 栃木県債 20/1 | 2018/11/28 | 1.73 | 102.39 | -15 | 1.448 | 1.432 | 102.37 | -19 | 1.450 | 1.434 | 102.62 | +1 | 1.421 | 1.404 | 102.20 | -17 | 1.470 | 1.455 | 9 | |
| 熊本県債 17/1(5) | 2010/07/28 | 0.5 | 100.13 | 0 | 0.325 | 0.314 | 100.13 | 0 | 0.325 | 0.317 | 100.15 | 0 | 0.299 | 0.297 | 100.12 | 0 | 0.339 | 0.330 | 8 | |
| 熊本県債 18/1(5) | 2011/07/28 | 1.6 | 102.07 | +2 | 0.410 | 0.403 | 102.08 | +3 | 0.404 | 0.398 | 102.10 | +1 | 0.393 | 0.389 | 102.03 | +2 | 0.432 | 0.429 | 8 | |
| 熊本県債 19/1(5) | 2012/07/30 | 1.57 | 102.89 | +4 | 0.511 | 0.504 | 102.89 | +3 | 0.511 | 0.505 | 102.94 | +2 | 0.493 | 0.485 | 102.81 | +3 | 0.540 | 0.534 | 9 | |
| 熊本県債 20/1(5) | 2013/07/30 | 1.3 | 102.34 | +3 | 0.667 | 0.661 | 102.35 | +5 | 0.665 | 0.658 | 102.41 | -1 | 0.649 | 0.640 | 102.24 | 0 | 0.694 | 0.687 | 8 | |
| 熊本県債 21/1(5) | 2014/07/30 | 0.78 | 99.80 | 0 | 0.822 | 0.823 | 99.80 | 0 | 0.822 | 0.823 | 99.87 | -3 | 0.807 | 0.808 | 99.67 | -3 | 0.850 | 0.852 | 9 | |
| 熊本県債 16/1 | 2014/10/28 | 1.6 | 103.61 | -1 | 0.860 | 0.846 | 103.65 | +4 | 0.852 | 0.839 | 103.69 | -2 | 0.844 | 0.831 | 103.49 | -3 | 0.884 | 0.871 | 7 | |
| 熊本県債 17/2 | 2015/10/28 | 1.6 | 103.41 | -6 | 1.012 | 0.997 | 103.40 | -4 | 1.014 | 0.998 | 103.53 | -8 | 0.992 | 0.977 | 103.30 | -7 | 1.031 | 1.016 | 8 | |
| 熊本県債 18/2 | 2016/10/27 | 1.8 | 104.17 | -10 | 1.177 | 1.155 | 104.18 | -7 | 1.175 | 1.153 | 104.32 | -12 | 1.155 | 1.133 | 104.00 | -10 | 1.202 | 1.180 | 8 | |
| 熊本県債 19/2 | 2017/10/30 | 1.87 | 104.08 | -13 | 1.331 | 1.306 | 104.06 | -13 | 1.333 | 1.309 | 104.23 | -15 | 1.311 | 1.287 | 103.92 | -15 | 1.351 | 1.328 | 9 | |
| 熊本県債 20/2 | 2018/10/30 | 1.57 | 100.96 | -13 | 1.455 | 1.449 | 100.93 | -14 | 1.459 | 1.453 | 101.07 | -16 | 1.442 | 1.435 | 100.83 | -15 | 1.471 | 1.465 | 9 | |
| 新潟市債 19/1 | 2017/12/26 | 1.72 | 102.91 | -15 | 1.342 | 1.324 | 102.90 | -14 | 1.343 | 1.325 | 102.98 | -15 | 1.333 | 1.315 | 102.87 | -15 | 1.347 | 1.330 | 9 | |
| 新潟市債 20/1 | 2018/12/26 | 1.56 | 100.79 | -15 | 1.467 | 1.461 | 100.78 | -15 | 1.468 | 1.463 | 100.87 | -15 | 1.458 | 1.452 | 100.68 | -16 | 1.480 | 1.475 | 9 | |
| 静岡市債 17/1 | 2015/11/25 | 1.6 | 103.56 | -8 | 0.994 | 0.978 | 103.52 | -11 | 1.001 | 0.985 | 103.71 | -7 | 0.969 | 0.954 | 103.49 | -9 | 1.006 | 0.990 | 9 | |
| 静岡市債 18/1 | 2016/11/28 | 1.91 | 105.04 | -12 | 1.166 | 1.140 | 105.02 | -13 | 1.169 | 1.143 | 105.23 | -11 | 1.139 | 1.113 | 104.91 | -13 | 1.185 | 1.160 | 9 | |
| 浜松市債 19/1 | 2017/11/28 | 1.81 | 103.82 | -17 | 1.310 | 1.287 | 103.83 | -14 | 1.309 | 1.286 | 104.03 | -9 | 1.283 | 1.260 | 103.70 | -16 | 1.325 | 1.303 | 9 | |
| 浜松市債 20/1 | 2018/11/27 | 1.71 | 102.35 | -17 | 1.433 | 1.417 | 102.34 | -19 | 1.434 | 1.418 | 102.53 | -14 | 1.412 | 1.395 | 102.18 | -17 | 1.452 | 1.438 | 8 | |
| 大阪市ミツヅ 16/2 | 2009/12/13 | 0.66 | 100.03 | 0 | 0.421 | 0.386 | 100.03 | 0 | 0.421 | 0.385 | 100.03 | -1 | 0.421 | 0.351 | 100.03 | 0 | 0.421 | 0.415 | 8 | |
| 大阪市債 11/6 | 2009/12/21 | 1.9 | 100.22 | -1 | 0.410 | 0.369 | 100.22 | -1 | 0.410 | 0.371 | 100.22 | -1 | 0.410 | 0.357 | 100.22 | 0 | 0.410 | 0.384 | 9 | |
| 大阪市債 11/7 | 2010/03/16 | 1.9 | 100.58 | 0 | 0.374 | 0.356 | 100.58 | 0 | 0.374 | 0.358 | 100.59 | 0 | 0.348 | 0.348 | 100.58 | 0 | 0.374 | 0.360 | 9 | |
| 大阪市債16/11(5) | 2010/03/24 | 0.7 | 100.13 | 0 | 0.376 | 0.367 | 100.13 | 0 | 0.376 | 0.370 | 100.13 | 0 | 0.376 | 0.360 | 100.13 | +1 | 0.376 | 0.372 | 9 | |
| 大阪市債 12/1 | 2010/04/26 | 1.9 | 100.75 | 0 | 0.376 | 0.369 | 100.75 | 0 | 0.376 | 0.368 | 100.75 | 0 | 0.376 | 0.362 | 100.74 | -1 | 0.396 | 0.379 | 9 | |
| 大阪市ミツヅ 17/1 | 2010/06/15 | 0.52 | 100.07 | 0 | 0.408 | 0.393 | 100.07 | -1 | 0.408 | 0.394 | 100.09 | 0 | 0.376 | 0.365 | 100.05 | 0 | 0.440 | 0.433 | 8 | |
| 大阪市債 12/2 | 2010/07/27 | 1.8 | 101.06 | 0 | 0.374 | 0.371 | 101.05 | -1 | 0.387 | 0.374 | 101.06 | 0 | 0.374 | 0.366 | 101.05 | 0 | 0.387 | 0.379 | 9 | |
| 大阪市債 17/2(5) | 2010/07/28 | 0.5 | 100.09 | 0 | 0.379 | 0.372 | 100.09 | 0 | 0.379 | 0.374 | 100.09 | 0 | 0.379 | 0.367 | 100.09 | +1 | 0.379 | 0.379 | 9 | |
| 大阪市債 17/6(5) | 2010/09/29 | 0.6 | 100.20 | 0 | 0.382 | 0.379 | 100.20 | 0 | 0.382 | 0.381 | 100.20 | 0 | 0.382 | 0.373 | 100.19 | 0 | 0.393 | 0.385 | 9 | |
| 大阪市債 12/5 | 2010/10/19 | 1.9 | 101.47 | 0 | 0.388 | 0.383 | 101.47 | 0 | 0.388 | 0.387 | 101.48 | 0 | 0.378 | 0.375 | 101.46 | 0 | 0.398 | 0.395 | 9 | |
| 大阪市ミツヅ 17/2 | 2010/12/07 | 0.94 | 100.57 | 0 | 0.424 | 0.421 | 100.58 | +1 | 0.415 | 0.414 | 100.59 | 0 | 0.406 | 0.403 | 100.51 | 0 | 0.478 | 0.474 | 9 | |
| 大阪市債 12/7 | 2010/12/21 | 1.8 | 101.59 | 0 | 0.410 | 0.404 | 101.59 | 0 | 0.410 | 0.408 | 101.60 | 0 | 0.401 | 0.395 | 101.58 | 0 | 0.418 | 0.414 | 9 | |
| 大阪市債 12/9 | 2011/03/15 | 1.4 | 101.31 | 0 | 0.445 | 0.437 | 101.31 | 0 | 0.445 | 0.439 | 101.33 | 0 | 0.430 | 0.427 | 101.30 | +1 | 0.452 | 0.449 | 9 | |
| 大阪市債17/12(5) | 2011/03/23 | 1.1 | 100.91 | 0 | 0.447 | 0.439 | 100.91 | 0 | 0.447 | 0.440 | 100.93 | +1 | 0.432 | 0.430 | 100.90 | +1 | 0.454 | 0.450 | 9 | |
| 大阪市債 13/1 | 2011/04/26 | 1.4 | 101.41 | +1 | 0.451 | 0.446 | 101.42 | +2 | 0.444 | 0.442 | 101.42 | +1 | 0.444 | 0.439 | 101.39 | +1 | 0.464 | 0.458 | 9 | |
| 大阪市債 18/1(5) | 2011/05/30 | 1.4 | 101.48 | +1 | 0.462 | 0.458 | 101.49 | +2 | 0.456 | 0.453 | 101.49 | +1 | 0.456 | 0.448 | 101.46 | +1 | 0.475 | 0.470 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 大阪市ミツツシ 18/1 | 2011/06/08 | 1.48 | 101.61 | +1 | 0.475 | 0.469 | 101.61 | +1 | 0.475 | 0.467 | 101.63 | +1 | 0.463 | 0.460 | 101.59 | +2 | 0.487 | 0.485 | 8 | |
| 大阪市債 13/2 | 2011/07/12 | 1.2 | 101.23 | +1 | 0.474 | 0.469 | 101.23 | +1 | 0.474 | 0.470 | 101.25 | +2 | 0.462 | 0.458 | 101.21 | +1 | 0.486 | 0.483 | 9 | |
| 大阪市債 13/5 | 2011/10/18 | 1.4 | 101.77 | +1 | 0.497 | 0.490 | 101.76 | 0 | 0.502 | 0.497 | 101.80 | +1 | 0.482 | 0.474 | 101.74 | +1 | 0.512 | 0.505 | 9 | |
| 大阪市ミツツシ 18/2 | 2011/12/12 | 1.4 | 101.85 | +2 | 0.522 | 0.515 | 101.86 | +3 | 0.518 | 0.514 | 101.90 | +2 | 0.499 | 0.495 | 101.79 | 0 | 0.550 | 0.543 | 8 | |
| 大阪市債 13/7 | 2011/12/19 | 1.4 | 101.91 | +3 | 0.502 | 0.497 | 101.91 | +3 | 0.502 | 0.495 | 101.93 | +2 | 0.493 | 0.487 | 101.88 | +2 | 0.516 | 0.509 | 9 | |
| 大阪市債 18/7(5) | 2011/12/20 | 1.49 | 102.10 | +3 | 0.504 | 0.499 | 102.09 | +2 | 0.509 | 0.503 | 102.13 | +2 | 0.490 | 0.486 | 102.07 | +3 | 0.518 | 0.510 | 9 | |
| 大阪市債20/10(3) | 2011/12/20 | 0.84 | 100.71 | +3 | 0.506 | 0.505 | 100.70 | +2 | 0.511 | 0.506 | 100.74 | +2 | 0.492 | 0.489 | 100.65 | +3 | 0.534 | 0.530 | 9 | |
| 大阪市債 13/9 | 2012/03/19 | 1.5 | 102.29 | +3 | 0.534 | 0.526 | 102.30 | +3 | 0.529 | 0.524 | 102.31 | +3 | 0.525 | 0.520 | 102.26 | +3 | 0.546 | 0.539 | 9 | |
| 大阪市債18/12(5) | 2012/03/19 | 1.41 | 102.08 | +3 | 0.532 | 0.528 | 102.08 | +4 | 0.532 | 0.526 | 102.09 | +2 | 0.528 | 0.523 | 102.05 | +3 | 0.545 | 0.539 | 9 | |
| 大阪市債 14/1 | 2012/04/25 | 1.4 | 102.12 | +3 | 0.541 | 0.537 | 102.12 | +2 | 0.541 | 0.535 | 102.13 | +3 | 0.537 | 0.530 | 102.09 | +4 | 0.553 | 0.549 | 9 | |
| 大阪市ミツツシ 19/1 | 2012/06/11 | 1.36 | 102.07 | +3 | 0.562 | 0.557 | 102.07 | +3 | 0.562 | 0.556 | 102.08 | +2 | 0.558 | 0.554 | 102.05 | +4 | 0.570 | 0.564 | 8 | |
| 大阪市債 19/1(5) | 2012/06/20 | 1.36 | 102.09 | +3 | 0.562 | 0.557 | 102.09 | +4 | 0.562 | 0.556 | 102.11 | +2 | 0.554 | 0.548 | 102.05 | +2 | 0.577 | 0.572 | 9 | |
| 大阪市債 19/3(5) | 2012/06/20 | 1.63 | 102.80 | +3 | 0.561 | 0.553 | 102.80 | +4 | 0.561 | 0.555 | 102.82 | +3 | 0.554 | 0.547 | 102.77 | +3 | 0.572 | 0.563 | 9 | |
| 大阪市債 19/6(5) | 2012/06/20 | 1.57 | 102.64 | +3 | 0.562 | 0.556 | 102.64 | +4 | 0.562 | 0.555 | 102.66 | +2 | 0.555 | 0.547 | 102.60 | +2 | 0.577 | 0.571 | 9 | |
| 大阪市債 14/3 | 2012/07/18 | 1.3 | 101.97 | +3 | 0.569 | 0.562 | 101.98 | +3 | 0.565 | 0.561 | 102.01 | +3 | 0.554 | 0.549 | 101.93 | +3 | 0.583 | 0.576 | 9 | |
| 大阪市債 14/6 | 2012/10/17 | 1.3 | 102.05 | +4 | 0.602 | 0.596 | 102.05 | +3 | 0.602 | 0.597 | 102.10 | +5 | 0.585 | 0.580 | 101.99 | +3 | 0.622 | 0.616 | 9 | |
| 大阪市債 19/8(5) | 2012/10/26 | 1.35 | 102.18 | +3 | 0.614 | 0.607 | 102.19 | +5 | 0.610 | 0.604 | 102.22 | +3 | 0.600 | 0.595 | 102.14 | +3 | 0.627 | 0.620 | 9 | |
| 大阪市ミツツシ 19/2 | 2012/12/05 | 1.2 | 101.73 | +3 | 0.636 | 0.629 | 101.75 | +4 | 0.629 | 0.624 | 101.76 | +3 | 0.626 | 0.622 | 101.69 | +3 | 0.649 | 0.644 | 7 | |
| 大阪市債 14/8 | 2012/12/19 | 1.0 | 101.13 | +3 | 0.636 | 0.632 | 101.14 | +5 | 0.633 | 0.628 | 101.17 | +3 | 0.623 | 0.619 | 101.08 | +2 | 0.652 | 0.648 | 9 | |
| 大阪市債 14/10 | 2013/02/27 | 0.8 | 100.46 | +3 | 0.660 | 0.659 | 100.48 | +5 | 0.654 | 0.652 | 100.48 | +1 | 0.654 | 0.650 | 100.40 | +1 | 0.678 | 0.675 | 9 | |
| 大阪市債 14/11 | 2013/03/19 | 0.8 | 100.44 | +1 | 0.668 | 0.665 | 100.45 | +2 | 0.665 | 0.664 | 100.46 | +1 | 0.662 | 0.659 | 100.39 | +1 | 0.683 | 0.680 | 9 | |
| 大阪市債19/15(5) | 2013/03/19 | 1.03 | 101.20 | +2 | 0.671 | 0.666 | 101.20 | +1 | 0.671 | 0.667 | 101.23 | +1 | 0.662 | 0.657 | 101.16 | +2 | 0.683 | 0.679 | 9 | |
| 大阪市ミツツシ 20/1 | 2013/06/10 | 1.5 | 102.80 | +1 | 0.714 | 0.705 | 102.80 | +2 | 0.714 | 0.704 | 102.81 | 0 | 0.711 | 0.702 | 102.77 | +1 | 0.722 | 0.712 | 7 | |
| 大阪市債 20/1(5) | 2013/06/20 | 1.45 | 102.64 | +1 | 0.714 | 0.705 | 102.65 | +2 | 0.711 | 0.704 | 102.66 | -1 | 0.709 | 0.699 | 102.61 | +2 | 0.722 | 0.715 | 9 | |
| 大阪市債 15/2 | 2013/08/28 | 0.9 | 100.60 | +1 | 0.740 | 0.737 | 100.61 | +1 | 0.738 | 0.736 | 100.65 | +3 | 0.727 | 0.725 | 100.55 | 0 | 0.754 | 0.751 | 9 | |
| 大阪市債 15/5 | 2013/10/28 | 1.4 | 102.47 | 0 | 0.771 | 0.763 | 102.46 | -1 | 0.774 | 0.764 | 102.50 | 0 | 0.764 | 0.755 | 102.43 | +1 | 0.781 | 0.773 | 9 | |
| 大阪市債 20/6(5) | 2013/12/20 | 1.2 | 101.64 | 0 | 0.797 | 0.791 | 101.64 | -1 | 0.797 | 0.791 | 101.67 | 0 | 0.789 | 0.782 | 101.59 | -1 | 0.809 | 0.803 | 9 | |
| 大阪市債 15/7 | 2013/12/25 | 1.5 | 102.86 | 0 | 0.799 | 0.788 | 102.86 | -1 | 0.799 | 0.788 | 102.90 | 0 | 0.789 | 0.780 | 102.82 | -1 | 0.809 | 0.799 | 9 | |
| 大阪市ミツツシ 20/2 | 2013/12/25 | 1.16 | 101.37 | +1 | 0.824 | 0.819 | 101.40 | -1 | 0.816 | 0.812 | 101.47 | -2 | 0.799 | 0.793 | 101.10 | +9 | 0.889 | 0.885 | 8 | |
| 大阪市債 15/10 | 2014/03/24 | 1.4 | 102.43 | 0 | 0.836 | 0.827 | 102.42 | -1 | 0.838 | 0.828 | 102.47 | 0 | 0.827 | 0.818 | 102.37 | -1 | 0.850 | 0.841 | 9 | |
| 大阪市債 21/2(5) | 2014/06/20 | 0.94 | 100.31 | -1 | 0.871 | 0.869 | 100.32 | -1 | 0.869 | 0.867 | 100.33 | -3 | 0.867 | 0.864 | 100.28 | +1 | 0.878 | 0.876 | 9 | |
| 大阪市ミツツシ 21/1 | 2014/06/25 | 1.02 | 100.67 | -2 | 0.872 | 0.869 | 100.67 | -1 | 0.872 | 0.870 | 100.69 | -3 | 0.868 | 0.864 | 100.65 | -2 | 0.877 | 0.874 | 7 | |
| 大阪市債 16/2 | 2014/07/29 | 1.8 | 104.23 | -1 | 0.888 | 0.871 | 104.23 | -2 | 0.888 | 0.872 | 104.27 | -3 | 0.880 | 0.863 | 104.18 | -2 | 0.899 | 0.883 | 9 | |
| 大阪市債 16/5 | 2014/10/28 | 1.6 | 103.28 | -3 | 0.927 | 0.912 | 103.28 | -3 | 0.927 | 0.913 | 103.34 | -4 | 0.915 | 0.900 | 103.22 | -3 | 0.939 | 0.925 | 9 | |
| 大阪市債 16/6 | 2014/11/25 | 1.5 | 102.76 | -2 | 0.941 | 0.929 | 102.76 | -3 | 0.941 | 0.929 | 102.84 | -4 | 0.926 | 0.914 | 102.63 | -3 | 0.967 | 0.955 | 9 | |
| 大阪市債 21/5(5) | 2014/12/19 | 0.73 | 98.94 | -3 | 0.941 | 0.945 | 98.95 | -1 | 0.939 | 0.944 | 99.05 | -3 | 0.919 | 0.922 | 98.85 | -4 | 0.959 | 0.964 | 9 | |
| 大阪市債 16/8 | 2015/01/27 | 1.4 | 102.22 | -3 | 0.965 | 0.955 | 102.20 | -5 | 0.969 | 0.959 | 102.28 | -5 | 0.953 | 0.943 | 102.14 | -3 | 0.980 | 0.970 | 9 | |
| 大阪市債 16/12 | 2015/03/24 | 1.5 | 102.69 | -4 | 0.987 | 0.974 | 102.68 | -5 | 0.989 | 0.977 | 102.76 | -5 | 0.974 | 0.962 | 102.64 | -5 | 0.996 | 0.984 | 9 | |
| 大阪市債 17/1 | 2015/06/23 | 1.3 | 101.51 | -4 | 1.024 | 1.017 | 101.50 | -5 | 1.026 | 1.019 | 101.58 | -5 | 1.011 | 1.004 | 101.46 | -3 | 1.033 | 1.026 | 9 | |
| 大阪市債 17/3 | 2015/07/28 | 1.3 | 101.42 | -5 | 1.044 | 1.037 | 101.42 | -5 | 1.044 | 1.038 | 101.53 | -5 | 1.025 | 1.017 | 101.24 | -6 | 1.076 | 1.070 | 9 | |
| 大阪市債 17/4 | 2015/08/25 | 1.4 | 101.97 | -5 | 1.050 | 1.041 | 101.96 | -6 | 1.052 | 1.042 | 102.06 | -4 | 1.034 | 1.025 | 101.89 | -3 | 1.064 | 1.055 | 9 | |
| 大阪市債 17/7 | 2015/09/29 | 1.4 | 101.92 | -5 | 1.064 | 1.055 | 101.91 | -7 | 1.066 | 1.056 | 102.01 | -4 | 1.048 | 1.038 | 101.83 | -3 | 1.080 | 1.070 | 9 | |
| 大阪市債 17/8 | 2015/10/27 | 1.6 | 103.03 | -7 | 1.076 | 1.061 | 103.01 | -8 | 1.080 | 1.065 | 103.13 | -6 | 1.059 | 1.044 | 102.96 | -8 | 1.088 | 1.073 | 9 | |
| 大阪市債 17/10 | 2016/01/26 | 1.5 | 102.30 | -6 | 1.117 | 1.105 | 102.28 | -7 | 1.121 | 1.109 | 102.43 | -8 | 1.096 | 1.084 | 102.23 | +3 | 1.129 | 1.117 | 9 | |

平成 21年10月29日(木) 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(%) | | |
| 大阪市債 17/11 | 2016/02/23 | 1.6 | 102.86 | -9 | 1.130 | 1.115 | 102.84 | -10 | 1.133 | 1.119 | 102.98 | -9 | 1.110 | 1.095 | 102.77 | -11 | 1.144 | 1.129 | 9 | |
| 大阪市債 17/13 | 2016/03/23 | 1.7 | 103.43 | -10 | 1.142 | 1.124 | 103.40 | -12 | 1.147 | 1.129 | 103.55 | -10 | 1.123 | 1.105 | 103.35 | -11 | 1.155 | 1.138 | 9 | |
| 大阪市債 18/2 | 2016/06/22 | 2.0 | 105.18 | -11 | 1.187 | 1.160 | 105.17 | -10 | 1.189 | 1.162 | 105.36 | -10 | 1.160 | 1.133 | 104.99 | -14 | 1.216 | 1.189 | 9 | |
| 大阪市債 18/3 | 2016/07/27 | 2.1 | 105.80 | -11 | 1.202 | 1.171 | 105.79 | -11 | 1.203 | 1.173 | 105.96 | -10 | 1.178 | 1.147 | 105.70 | -11 | 1.217 | 1.187 | 9 | |
| 大阪市債 18/6 | 2016/10/26 | 2.0 | 105.01 | -12 | 1.249 | 1.222 | 105.01 | -10 | 1.249 | 1.222 | 105.19 | -12 | 1.223 | 1.195 | 104.83 | -14 | 1.275 | 1.248 | 9 | |
| 大阪市債 18/11 | 2016/12/21 | 1.8 | 103.59 | -12 | 1.272 | 1.252 | 103.58 | -11 | 1.274 | 1.254 | 103.74 | -14 | 1.251 | 1.230 | 103.47 | -13 | 1.290 | 1.270 | 9 | |
| 大阪市債 18/13 | 2017/02/22 | 1.8 | 103.54 | -12 | 1.291 | 1.270 | 103.56 | -8 | 1.288 | 1.268 | 103.65 | -21 | 1.276 | 1.255 | 103.38 | -13 | 1.314 | 1.294 | 9 | |
| 大阪市債 18/14 | 2017/03/22 | 1.8 | 103.43 | -13 | 1.311 | 1.291 | 103.42 | -13 | 1.313 | 1.293 | 103.61 | -15 | 1.286 | 1.266 | 103.26 | -14 | 1.335 | 1.316 | 9 | |
| 大阪市債 19/2 | 2017/05/10 | 1.85 | 103.69 | -14 | 1.333 | 1.311 | 103.68 | -12 | 1.334 | 1.312 | 103.88 | -15 | 1.307 | 1.284 | 103.51 | -15 | 1.358 | 1.336 | 9 | |
| 大阪市債 19/4 | 2017/06/21 | 1.9 | 104.02 | -11 | 1.345 | 1.321 | 103.98 | -12 | 1.350 | 1.326 | 104.18 | -14 | 1.323 | 1.299 | 103.92 | -4 | 1.358 | 1.334 | 9 | |
| 大阪市債 19/5 | 2017/07/19 | 1.99 | 104.61 | -13 | 1.359 | 1.331 | 104.60 | -13 | 1.360 | 1.333 | 104.77 | -16 | 1.337 | 1.309 | 104.47 | -15 | 1.377 | 1.350 | 9 | |
| 大阪市債 19/7 | 2017/09/20 | 1.82 | 103.22 | -14 | 1.388 | 1.367 | 103.22 | -14 | 1.388 | 1.368 | 103.39 | -14 | 1.365 | 1.345 | 103.09 | -15 | 1.405 | 1.385 | 9 | |
| 大阪市債 19/9 | 2017/11/20 | 1.73 | 102.41 | -15 | 1.412 | 1.397 | 102.41 | -13 | 1.412 | 1.397 | 102.58 | -15 | 1.390 | 1.374 | 102.24 | -15 | 1.434 | 1.420 | 9 | |
| 大阪市債 19/10 | 2017/12/19 | 1.74 | 102.47 | -15 | 1.417 | 1.401 | 102.47 | -13 | 1.417 | 1.402 | 102.59 | -15 | 1.402 | 1.385 | 102.36 | -14 | 1.431 | 1.416 | 9 | |
| 大阪市債 19/13 | 2018/03/16 | 1.61 | 101.24 | -15 | 1.452 | 1.444 | 101.24 | -13 | 1.452 | 1.444 | 101.41 | -15 | 1.430 | 1.421 | 101.00 | -19 | 1.482 | 1.475 | 9 | |
| 大阪市債 20/2 | 2018/06/20 | 1.95 | 103.78 | -15 | 1.482 | 1.457 | 103.77 | -17 | 1.483 | 1.458 | 103.91 | -16 | 1.466 | 1.441 | 103.69 | -13 | 1.493 | 1.468 | 9 | |
| 大阪市債 20/3 | 2018/07/23 | 1.82 | 102.62 | -14 | 1.498 | 1.481 | 102.60 | -14 | 1.501 | 1.483 | 102.70 | -24 | 1.489 | 1.471 | 102.51 | -16 | 1.512 | 1.495 | 8 | |
| 大阪市債 20/4 | 2018/08/20 | 1.74 | 101.93 | -14 | 1.505 | 1.492 | 101.91 | -16 | 1.507 | 1.494 | 102.07 | -16 | 1.488 | 1.474 | 101.78 | -16 | 1.523 | 1.510 | 9 | |
| 大阪市債 20/5 | 2018/11/20 | 1.87 | 102.82 | -15 | 1.535 | 1.515 | 102.81 | -14 | 1.536 | 1.517 | 102.96 | -15 | 1.519 | 1.499 | 102.62 | -16 | 1.558 | 1.540 | 9 | |
| 大阪市債 20/7 | 2018/12/17 | 1.73 | 101.61 | -14 | 1.540 | 1.529 | 101.59 | -13 | 1.542 | 1.531 | 101.72 | -16 | 1.527 | 1.515 | 101.44 | -16 | 1.560 | 1.550 | 9 | |
| 大阪市債 20/8 | 2019/01/28 | 1.6 | 100.42 | -15 | 1.551 | 1.547 | 100.41 | -13 | 1.552 | 1.549 | 100.50 | -16 | 1.541 | 1.538 | 100.35 | -11 | 1.559 | 1.556 | 9 | |
| 大阪市債 20/9 | 2019/02/20 | 1.67 | 100.92 | -15 | 1.563 | 1.556 | 100.91 | -12 | 1.564 | 1.558 | 101.04 | -15 | 1.549 | 1.542 | 100.73 | -16 | 1.585 | 1.580 | 9 | |
| 大阪市債 21/1 | 2019/06/18 | 1.68 | 100.74 | -15 | 1.596 | 1.591 | 100.72 | -18 | 1.599 | 1.593 | 100.80 | -17 | 1.590 | 1.584 | 100.70 | -9 | 1.601 | 1.596 | 9 | |
| 大阪市債 21/3 | 2019/07/22 | 1.48 | 98.89 | -16 | 1.603 | 1.611 | 98.88 | -19 | 1.604 | 1.612 | 98.94 | -17 | 1.598 | 1.605 | 98.83 | -12 | 1.610 | 1.619 | 9 | |
| 大阪市債 21/4 | 2019/08/20 | 1.62 | 100.11 | -14 | 1.607 | 1.607 | 100.08 | -18 | 1.611 | 1.610 | 100.16 | -14 | 1.602 | 1.600 | 100.07 | -10 | 1.612 | 1.611 | 9 | |
| 大阪市債 1(20) | 2027/11/15 | 2.3 | 100.40 | -3 | 2.272 | 2.268 | 100.37 | -10 | 2.274 | 2.271 | 100.51 | +2 | 2.265 | 2.260 | 100.30 | -3 | 2.279 | 2.276 | 7 | |
| 大阪市債 2(20) | 2027/12/20 | 2.23 | 99.23 | -1 | 2.282 | 2.290 | 99.28 | +2 | 2.278 | 2.286 | 99.42 | +2 | 2.269 | 2.275 | 98.91 | -6 | 2.303 | 2.315 | 7 | |
| 大阪市債 3(20) | 2028/06/16 | 2.5 | 103.17 | +1 | 2.290 | 2.258 | 103.09 | -5 | 2.295 | 2.264 | 103.48 | +5 | 2.269 | 2.235 | 103.01 | +2 | 2.300 | 2.270 | 7 | |
| 大阪市債 4(20) | 2028/08/18 | 2.31 | 100.06 | 0 | 2.306 | 2.305 | 100.02 | -4 | 2.308 | 2.308 | 100.21 | +7 | 2.296 | 2.294 | 100.00 | 0 | 2.310 | 2.310 | 6 | |
| 大阪市債 5(20) | 2028/09/21 | 2.47 | 102.44 | 0 | 2.309 | 2.285 | 102.38 | -4 | 2.313 | 2.289 | 102.59 | +9 | 2.300 | 2.274 | 102.37 | +1 | 2.314 | 2.290 | 6 | |
| 大阪市債 6(20) | 2028/12/20 | 2.21 | 98.29 | -1 | 2.321 | 2.339 | 98.25 | -4 | 2.323 | 2.342 | 98.42 | +4 | 2.312 | 2.329 | 98.24 | +2 | 2.324 | 2.343 | 6 | |
| 大阪市債 7(20) | 2029/05/25 | 2.28 | 99.10 | -2 | 2.337 | 2.347 | 99.06 | -8 | 2.340 | 2.350 | 99.26 | +7 | 2.327 | 2.335 | 99.03 | 0 | 2.342 | 2.352 | 6 | |
| 大阪市債 8(20) | 2029/08/14 | 2.27 | 99.01 | -2 | 2.332 | 2.343 | 98.97 | -10 | 2.335 | 2.346 | 99.21 | +7 | 2.320 | 2.328 | 98.79 | -14 | 2.346 | 2.359 | 7 | |
| 大阪市債 9(20) | 2029/10/19 | 2.13 | 96.74 | 0 | 2.335 | 2.370 | 96.75 | +2 | 2.334 | 2.369 | 96.90 | +5 | 2.324 | 2.358 | 96.53 | -12 | 2.348 | 2.386 | 6 | |
| 大阪市債 1(30) | 2037/09/18 | 2.6 | 100.89 | +1 | 2.555 | 2.545 | 101.11 | +17 | 2.544 | 2.532 | 101.31 | +9 | 2.534 | 2.520 | 100.11 | -8 | 2.594 | 2.593 | 7 | |
| 大阪市債 2(30) | 2038/09/17 | 2.37 | 96.34 | +4 | 2.549 | 2.591 | 96.34 | +1 | 2.549 | 2.591 | 96.54 | +7 | 2.539 | 2.579 | 96.14 | +11 | 2.559 | 2.604 | 6 | |
| 名古屋市債 12/む | 2010/03/22 | 1.9 | 100.65 | 0 | 0.261 | 0.258 | 100.65 | 0 | 0.261 | 0.262 | 100.65 | 0 | 0.261 | 0.242 | 100.64 | 0 | 0.286 | 0.279 | 9 | |
| 名古屋市債 12/う | 2010/05/24 | 1.8 | 100.86 | -1 | 0.288 | 0.273 | 100.86 | -1 | 0.288 | 0.274 | 100.87 | 0 | 0.271 | 0.258 | 100.85 | -1 | 0.305 | 0.289 | 9 | |
| 名古屋市債 12/の | 2010/08/23 | 1.8 | 101.24 | -1 | 0.283 | 0.274 | 101.24 | -1 | 0.283 | 0.275 | 101.26 | +1 | 0.259 | 0.258 | 101.23 | 0 | 0.295 | 0.288 | 9 | |
| 名古屋市債12/も(5) | 2010/09/21 | 0.6 | 100.29 | 0 | 0.276 | 0.276 | 100.28 | -1 | 0.287 | 0.277 | 100.30 | +1 | 0.265 | 0.260 | 100.27 | 0 | 0.298 | 0.290 | 9 | |
| なごやか市民 3 | 2010/10/28 | 0.84 | 100.51 | 0 | 0.328 | 0.319 | 100.51 | 0 | 0.328 | 0.320 | 100.57 | +1 | 0.268 | 0.265 | 100.45 | 0 | 0.388 | 0.381 | 7 | |
| 名古屋市債 12/く | 2011/03/16 | 1.4 | 101.46 | +1 | 0.339 | 0.336 | 101.45 | 0 | 0.346 | 0.343 | 101.48 | +1 | 0.324 | 0.317 | 101.44 | +1 | 0.353 | 0.350 | 9 | |
| 名古屋市債 12/や | 2011/05/23 | 1.4 | 101.62 | +1 | 0.362 | 0.356 | 101.61 | -1 | 0.368 | 0.364 | 101.65 | +1 | 0.343 | 0.336 | 101.60 | +1 | 0.375 | 0.371 | 9 | |
| 名古屋市債 7(5) | 2011/06/20 | 1.5 | 101.85 | +1 | 0.370 | 0.365 | 101.84 | 0 | 0.376 | 0.372 | 101.88 | +1 | 0.352 | 0.344 | 101.83 | +1 | 0.382 | 0.379 | 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(%) | | |
| 名古屋債 12/け | 2011/10/18 | 1.4 | 101.96 | +1 | 0.401 | 0.395 | 101.96 | 0 | 0.401 | 0.397 | 102.02 | +4 | 0.371 | 0.365 | 101.91 | +2 | 0.426 | 0.420 | 9 | |
| なごやか市民 4 | 2011/10/28 | 1.28 | 101.64 | +2 | 0.455 | 0.451 | 101.64 | +2 | 0.455 | 0.450 | 101.75 | +2 | 0.400 | 0.398 | 101.55 | +2 | 0.500 | 0.497 | 8 | |
| 名古屋債 12/ふ | 2012/03/19 | 1.5 | 102.53 | +3 | 0.434 | 0.428 | 102.53 | +3 | 0.434 | 0.430 | 102.57 | +2 | 0.417 | 0.413 | 102.50 | +2 | 0.446 | 0.442 | 9 | |
| 名古屋債 12/こ | 2012/05/21 | 1.4 | 102.40 | +2 | 0.456 | 0.449 | 102.39 | +1 | 0.460 | 0.454 | 102.45 | +3 | 0.437 | 0.431 | 102.37 | +2 | 0.468 | 0.463 | 9 | |
| 名古屋債 8(5) | 2012/07/26 | 1.56 | 102.96 | +3 | 0.472 | 0.466 | 102.96 | +3 | 0.472 | 0.465 | 103.00 | +2 | 0.457 | 0.451 | 102.91 | +2 | 0.490 | 0.484 | 9 | |
| 名古屋債 12/て | 2012/10/22 | 1.3 | 102.34 | +3 | 0.508 | 0.502 | 102.34 | +3 | 0.508 | 0.503 | 102.39 | +2 | 0.492 | 0.484 | 102.29 | +3 | 0.525 | 0.520 | 9 | |
| なごやか市民 5 | 2012/10/29 | 1.38 | 102.50 | +3 | 0.539 | 0.532 | 102.52 | +3 | 0.532 | 0.525 | 102.63 | +1 | 0.496 | 0.490 | 102.31 | +3 | 0.602 | 0.596 | 8 | |
| 名古屋債 12/あ | 2013/03/27 | 0.8 | 100.77 | 0 | 0.571 | 0.567 | 100.78 | +1 | 0.568 | 0.565 | 100.82 | -1 | 0.556 | 0.553 | 100.72 | +1 | 0.586 | 0.582 | 9 | |
| 名古屋債 12/さ | 2013/05/28 | 0.6 | 100.00 | +1 | 0.600 | 0.599 | 100.01 | +1 | 0.597 | 0.596 | 100.05 | +1 | 0.585 | 0.585 | 99.95 | +1 | 0.614 | 0.613 | 9 | |
| 名古屋債 9(5) | 2013/07/30 | 1.19 | 102.07 | +1 | 0.631 | 0.625 | 102.06 | 0 | 0.633 | 0.626 | 102.12 | +3 | 0.617 | 0.611 | 102.03 | +1 | 0.641 | 0.635 | 8 | |
| なごやか市民 6 | 2013/10/30 | 1.2 | 101.97 | 0 | 0.700 | 0.694 | 101.99 | +2 | 0.695 | 0.689 | 102.12 | -2 | 0.662 | 0.656 | 101.71 | 0 | 0.765 | 0.759 | 7 | |
| 名古屋債 10(5) | 2014/01/29 | 0.87 | 100.65 | -1 | 0.714 | 0.711 | 100.66 | 0 | 0.712 | 0.709 | 100.74 | +2 | 0.693 | 0.690 | 100.59 | -1 | 0.728 | 0.726 | 9 | |
| 名古屋債 12/ゆ | 2014/03/24 | 1.4 | 102.87 | -1 | 0.736 | 0.725 | 102.87 | -2 | 0.736 | 0.725 | 102.97 | +4 | 0.713 | 0.704 | 102.80 | -2 | 0.752 | 0.741 | 9 | |
| 名古屋債 11(5) | 2014/04/30 | 1.0 | 101.11 | 0 | 0.748 | 0.745 | 101.11 | -1 | 0.748 | 0.744 | 101.20 | +2 | 0.728 | 0.724 | 101.02 | -3 | 0.769 | 0.764 | 9 | |
| 名古屋債 12/め | 2014/07/22 | 1.8 | 104.72 | -2 | 0.781 | 0.766 | 104.71 | -3 | 0.784 | 0.767 | 104.83 | +2 | 0.758 | 0.743 | 104.65 | -3 | 0.796 | 0.780 | 9 | |
| 名古屋債 12(5) | 2014/07/30 | 0.74 | 99.79 | -2 | 0.785 | 0.784 | 99.78 | -3 | 0.787 | 0.786 | 99.89 | +2 | 0.763 | 0.762 | 99.72 | -2 | 0.800 | 0.800 | 9 | |
| 名古屋債 12/し | 2015/03/23 | 1.5 | 103.23 | -6 | 0.886 | 0.872 | 103.23 | -5 | 0.886 | 0.873 | 103.37 | 0 | 0.859 | 0.846 | 103.14 | -5 | 0.902 | 0.890 | 9 | |
| 名古屋債 12/ひ | 2015/07/21 | 1.3 | 102.02 | -7 | 0.937 | 0.927 | 102.01 | -8 | 0.938 | 0.930 | 102.17 | 0 | 0.910 | 0.900 | 101.91 | -8 | 0.956 | 0.948 | 9 | |
| 名古屋債 12/せ | 2015/09/28 | 1.4 | 102.52 | -7 | 0.960 | 0.949 | 102.50 | -9 | 0.964 | 0.953 | 102.65 | +1 | 0.938 | 0.926 | 102.47 | -5 | 0.969 | 0.958 | 9 | |
| 名古屋債 12/す | 2016/03/16 | 1.7 | 104.09 | -11 | 1.035 | 1.016 | 104.08 | -10 | 1.037 | 1.019 | 104.26 | -2 | 1.008 | 0.990 | 103.98 | -10 | 1.053 | 1.034 | 9 | |
| 名古屋債 455 | 2016/06/20 | 1.9 | 105.27 | -11 | 1.075 | 1.051 | 105.25 | -12 | 1.079 | 1.054 | 105.44 | -4 | 1.050 | 1.024 | 105.18 | -10 | 1.089 | 1.065 | 9 | |
| 名古屋債 456 | 2016/09/20 | 1.82 | 104.62 | -12 | 1.121 | 1.098 | 104.60 | -13 | 1.124 | 1.101 | 104.80 | -4 | 1.095 | 1.071 | 104.54 | -11 | 1.133 | 1.110 | 9 | |
| 名古屋債 457 | 2016/12/20 | 1.81 | 104.41 | -14 | 1.164 | 1.142 | 104.37 | -16 | 1.170 | 1.147 | 104.58 | -7 | 1.140 | 1.117 | 104.35 | -14 | 1.173 | 1.150 | 9 | |
| 名古屋債 458 | 2017/03/17 | 1.71 | 103.59 | -14 | 1.200 | 1.181 | 103.58 | -14 | 1.201 | 1.182 | 103.77 | -7 | 1.175 | 1.155 | 103.48 | -14 | 1.215 | 1.197 | 9 | |
| 名古屋債 459 | 2017/06/20 | 2.01 | 105.62 | -14 | 1.237 | 1.206 | 105.61 | -12 | 1.238 | 1.208 | 105.79 | -8 | 1.214 | 1.183 | 105.56 | -9 | 1.245 | 1.214 | 9 | |
| 名古屋債 460 | 2017/09/20 | 1.74 | 103.46 | -15 | 1.277 | 1.257 | 103.46 | -15 | 1.277 | 1.257 | 103.63 | -7 | 1.255 | 1.235 | 103.37 | -15 | 1.289 | 1.270 | 9 | |
| 名古屋債 461 | 2017/12/20 | 1.71 | 103.11 | -15 | 1.306 | 1.288 | 103.11 | -17 | 1.306 | 1.288 | 103.22 | -10 | 1.292 | 1.273 | 102.98 | -15 | 1.322 | 1.305 | 9 | |
| 名古屋債 462 | 2018/03/20 | 1.44 | 100.80 | -16 | 1.338 | 1.333 | 100.81 | -17 | 1.337 | 1.332 | 100.93 | -10 | 1.322 | 1.316 | 100.68 | -16 | 1.354 | 1.349 | 9 | |
| 名古屋債 463 | 2018/06/20 | 1.98 | 104.90 | -18 | 1.376 | 1.346 | 104.91 | -17 | 1.375 | 1.345 | 105.07 | -9 | 1.356 | 1.326 | 104.79 | -16 | 1.389 | 1.360 | 9 | |
| 名古屋債 464 | 2018/09/20 | 1.61 | 101.67 | -16 | 1.409 | 1.398 | 101.66 | -15 | 1.410 | 1.399 | 101.83 | -12 | 1.390 | 1.378 | 101.50 | -16 | 1.429 | 1.420 | 9 | |
| 名古屋債 465 | 2018/12/20 | 1.57 | 101.20 | -15 | 1.429 | 1.421 | 101.20 | -16 | 1.429 | 1.421 | 101.29 | -9 | 1.419 | 1.410 | 101.13 | -16 | 1.437 | 1.430 | 10 | |
| 名古屋債 466 | 2019/03/20 | 1.49 | 100.28 | -15 | 1.457 | 1.456 | 100.27 | -14 | 1.459 | 1.457 | 100.35 | -14 | 1.450 | 1.447 | 100.18 | -16 | 1.469 | 1.468 | 9 | |
| 名古屋債 467 | 2019/06/20 | 1.62 | 101.15 | -16 | 1.491 | 1.483 | 101.14 | -18 | 1.492 | 1.484 | 101.24 | -13 | 1.481 | 1.472 | 101.06 | -18 | 1.501 | 1.494 | 9 | |
| 名古屋債 468 | 2019/09/20 | 1.39 | 98.89 | -16 | 1.511 | 1.518 | 98.88 | -15 | 1.512 | 1.520 | 98.96 | -17 | 1.503 | 1.510 | 98.82 | -17 | 1.518 | 1.527 | 9 | |
| 名古屋債 1(20) | 2023/12/20 | 1.99 | 100.80 | -6 | 1.925 | 1.918 | 100.80 | -9 | 1.925 | 1.918 | 100.89 | -11 | 1.917 | 1.910 | 100.68 | -2 | 1.934 | 1.928 | 8 | |
| 名古屋債 2(20) | 2024/06/20 | 2.56 | 107.46 | -7 | 1.971 | 1.908 | 107.46 | -11 | 1.971 | 1.908 | 107.63 | -5 | 1.958 | 1.894 | 107.25 | -12 | 1.986 | 1.925 | 8 | |
| 名古屋債 3(20) | 2025/06/20 | 2.03 | 99.84 | -7 | 2.041 | 2.043 | 99.84 | -11 | 2.041 | 2.043 | 100.01 | -4 | 2.029 | 2.029 | 99.64 | -7 | 2.057 | 2.060 | 8 | |
| 名古屋債 4(20) | 2026/06/19 | 2.52 | 105.70 | -5 | 2.111 | 2.060 | 105.68 | -12 | 2.113 | 2.061 | 105.89 | 0 | 2.098 | 2.045 | 105.46 | -7 | 2.128 | 2.078 | 7 | |
| 名古屋債 5(20) | 2026/09/18 | 2.3 | 102.51 | -6 | 2.122 | 2.098 | 102.50 | -7 | 2.123 | 2.099 | 102.63 | +1 | 2.114 | 2.089 | 102.44 | -1 | 2.127 | 2.104 | 7 | |
| 名古屋債 6(20) | 2027/06/18 | 2.37 | 102.95 | -8 | 2.167 | 2.139 | 102.95 | -12 | 2.167 | 2.139 | 103.14 | 0 | 2.155 | 2.125 | 102.81 | -6 | 2.177 | 2.150 | 8 | |
| 名古屋債 7(20) | 2027/12/20 | 2.22 | 100.54 | -4 | 2.183 | 2.178 | 100.52 | -9 | 2.185 | 2.180 | 100.65 | 0 | 2.176 | 2.170 | 100.46 | +1 | 2.189 | 2.184 | 6 | |
| 名古屋債 8(20) | 2028/06/20 | 2.35 | 102.19 | -5 | 2.206 | 2.184 | 102.17 | -9 | 2.207 | 2.186 | 102.29 | 0 | 2.199 | 2.177 | 102.13 | +4 | 2.209 | 2.189 | 6 | |
| 名古屋債 9(20) | 2028/12/20 | 2.07 | 97.55 | -4 | 2.227 | 2.253 | 97.53 | -7 | 2.229 | 2.254 | 97.63 | -3 | 2.222 | 2.247 | 97.47 | -1 | 2.233 | 2.259 | 6 | |
| 名古屋債10(20) | 2029/08/17 | 2.26 | 100.26 | -6 | 2.243 | 2.241 | 100.24 | -7 | 2.244 | 2.242 | 100.37 | -13 | 2.236 | 2.233 | 100.15 | -4 | 2.250 | 2.249 | 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(%) | | |
| 名古屋市債 1(30) | 2035/03/20 | 2.53 | 101.93 | -5 | 2.427 | 2.407 | 101.89 | -8 | 2.429 | 2.410 | 102.52 | -1 | 2.396 | 2.371 | 101.57 | -8 | 2.446 | 2.430 | 7 | |
| 名古屋市債 2(30) | 2036/03/20 | 2.9 | 108.83 | -4 | 2.444 | 2.357 | 108.72 | -9 | 2.449 | 2.363 | 109.27 | -2 | 2.422 | 2.332 | 108.60 | +7 | 2.455 | 2.370 | 6 | |
| 名古屋市債 3(30) | 2037/09/18 | 2.5 | 100.89 | -8 | 2.455 | 2.446 | 100.87 | -14 | 2.456 | 2.447 | 101.09 | -10 | 2.445 | 2.434 | 100.72 | +8 | 2.464 | 2.456 | 6 | |
| 名古屋市債 4(30) | 2038/09/17 | 2.27 | 96.04 | -6 | 2.462 | 2.506 | 96.02 | -15 | 2.463 | 2.507 | 96.23 | 0 | 2.452 | 2.494 | 95.88 | +6 | 2.470 | 2.516 | 6 | |
| 名古屋市債 5(30) | 2039/03/18 | 2.49 | 100.54 | -9 | 2.464 | 2.458 | 100.56 | -14 | 2.463 | 2.457 | 100.71 | -2 | 2.455 | 2.448 | 100.35 | 0 | 2.473 | 2.469 | 6 | |
| 京都浪漫債 3(5) | 2010/01/11 | 0.58 | 100.05 | 0 | 0.336 | 0.324 | 100.05 | 0 | 0.336 | 0.317 | 100.06 | 0 | 0.287 | 0.279 | 100.03 | 0 | 0.433 | 0.398 | 7 | |
| 京都市債 16/2(5) | 2010/01/27 | 0.6 | 100.07 | 0 | 0.318 | 0.292 | 100.07 | 0 | 0.318 | 0.293 | 100.07 | 0 | 0.318 | 0.284 | 100.07 | 0 | 0.318 | 0.310 | 9 | |
| 京都市債 11/3 | 2010/02/24 | 1.7 | 100.45 | 0 | 0.317 | 0.305 | 100.45 | 0 | 0.317 | 0.308 | 100.45 | -1 | 0.317 | 0.299 | 100.45 | 0 | 0.317 | 0.309 | 9 | |
| 京都浪漫債 4(5) | 2010/08/10 | 0.46 | 100.12 | 0 | 0.306 | 0.300 | 100.12 | 0 | 0.306 | 0.299 | 100.13 | 0 | 0.293 | 0.288 | 100.11 | 0 | 0.319 | 0.315 | 6 | |
| 京都市債 12/1 | 2010/08/24 | 1.8 | 101.23 | 0 | 0.300 | 0.295 | 101.23 | 0 | 0.300 | 0.297 | 101.23 | -1 | 0.300 | 0.288 | 101.22 | 0 | 0.312 | 0.309 | 9 | |
| 京都市債 17/2(5) | 2010/09/29 | 0.6 | 100.28 | +1 | 0.295 | 0.293 | 100.28 | 0 | 0.295 | 0.293 | 100.28 | 0 | 0.295 | 0.290 | 100.27 | +1 | 0.306 | 0.298 | 9 | |
| 京都市債 12/2 | 2010/11/22 | 1.9 | 101.69 | +1 | 0.314 | 0.313 | 101.69 | +1 | 0.314 | 0.311 | 101.69 | 0 | 0.314 | 0.305 | 101.67 | 0 | 0.332 | 0.330 | 9 | |
| 京都浪漫債 5(5) | 2011/01/11 | 0.86 | 100.63 | 0 | 0.335 | 0.327 | 100.64 | +1 | 0.327 | 0.326 | 100.64 | +1 | 0.327 | 0.321 | 100.63 | +2 | 0.335 | 0.335 | 6 | |
| 京都市債 17/3(5) | 2011/01/26 | 0.8 | 100.57 | +1 | 0.341 | 0.337 | 100.57 | +1 | 0.341 | 0.335 | 100.58 | +1 | 0.333 | 0.330 | 100.55 | 0 | 0.357 | 0.350 | 8 | |
| 京都市債 13/1 | 2011/08/23 | 1.4 | 101.81 | +2 | 0.400 | 0.396 | 101.81 | +1 | 0.400 | 0.397 | 101.83 | +2 | 0.389 | 0.384 | 101.79 | +1 | 0.411 | 0.408 | 9 | |
| 京都市債 13/2 | 2011/11/21 | 1.3 | 101.81 | +2 | 0.419 | 0.414 | 101.81 | +3 | 0.419 | 0.416 | 101.83 | +2 | 0.409 | 0.402 | 101.79 | +2 | 0.428 | 0.425 | 9 | |
| 京都浪漫債 6(5) | 2011/12/12 | 1.32 | 101.82 | +2 | 0.457 | 0.451 | 101.82 | +3 | 0.457 | 0.453 | 101.92 | +3 | 0.410 | 0.405 | 101.75 | +2 | 0.490 | 0.486 | 7 | |
| 京都市債 18/2(5) | 2012/01/30 | 1.45 | 102.27 | +2 | 0.438 | 0.431 | 102.28 | +3 | 0.433 | 0.428 | 102.29 | 0 | 0.429 | 0.422 | 102.24 | +2 | 0.451 | 0.447 | 9 | |
| 京都市債 18/4(5) | 2012/03/29 | 1.34 | 102.12 | +3 | 0.456 | 0.451 | 102.12 | +2 | 0.456 | 0.449 | 102.15 | +3 | 0.444 | 0.440 | 102.09 | +3 | 0.469 | 0.465 | 9 | |
| 京都市債 14/1 | 2012/08/22 | 1.3 | 102.23 | +3 | 0.501 | 0.494 | 102.24 | +4 | 0.498 | 0.492 | 102.27 | +4 | 0.487 | 0.480 | 102.19 | +3 | 0.515 | 0.509 | 9 | |
| 京都市債 19/1(5) | 2012/09/27 | 1.31 | 102.30 | +3 | 0.514 | 0.506 | 102.31 | +4 | 0.510 | 0.504 | 102.35 | +3 | 0.496 | 0.489 | 102.25 | +3 | 0.531 | 0.524 | 9 | |
| 京都市債 14/2 | 2012/11/21 | 1.1 | 101.70 | +3 | 0.540 | 0.535 | 101.70 | +2 | 0.540 | 0.535 | 101.72 | +2 | 0.533 | 0.527 | 101.66 | +3 | 0.553 | 0.548 | 9 | |
| 京都浪漫債 7(5) | 2012/12/11 | 1.2 | 101.93 | +2 | 0.575 | 0.568 | 101.96 | +3 | 0.565 | 0.558 | 102.01 | +2 | 0.549 | 0.542 | 101.79 | +3 | 0.619 | 0.614 | 6 | |
| 京都市債 19/3(5) | 2013/01/28 | 1.04 | 101.53 | +3 | 0.564 | 0.560 | 101.53 | +3 | 0.564 | 0.560 | 101.55 | +3 | 0.558 | 0.553 | 101.49 | +4 | 0.576 | 0.572 | 9 | |
| 京都市債 20/1(5) | 2013/09/27 | 1.13 | 101.75 | +1 | 0.676 | 0.670 | 101.76 | +1 | 0.673 | 0.668 | 101.77 | 0 | 0.671 | 0.664 | 101.69 | 0 | 0.691 | 0.686 | 9 | |
| 京都浪漫債 8(5) | 2013/12/11 | 1.14 | 101.57 | -1 | 0.752 | 0.745 | 101.58 | 0 | 0.749 | 0.743 | 101.70 | -3 | 0.720 | 0.713 | 101.44 | 0 | 0.784 | 0.779 | 5 | |
| 京都市債 20/3(5) | 2014/01/29 | 0.93 | 100.82 | 0 | 0.733 | 0.731 | 100.82 | -1 | 0.733 | 0.730 | 100.85 | -1 | 0.726 | 0.722 | 100.73 | 0 | 0.755 | 0.752 | 9 | |
| 京都市債 21/2(5) | 2014/09/29 | 0.72 | 99.50 | -2 | 0.823 | 0.824 | 99.50 | -2 | 0.823 | 0.824 | 99.61 | -2 | 0.800 | 0.801 | 99.43 | -1 | 0.838 | 0.840 | 9 | |
| 京都市債 17/1 | 2015/08/25 | 1.4 | 102.43 | -6 | 0.969 | 0.958 | 102.43 | -6 | 0.969 | 0.959 | 102.51 | -2 | 0.955 | 0.944 | 102.36 | -8 | 0.982 | 0.971 | 9 | |
| 京都市債 17/4 | 2016/03/30 | 1.7 | 103.94 | -9 | 1.063 | 1.044 | 103.92 | -10 | 1.066 | 1.048 | 104.05 | -6 | 1.046 | 1.027 | 103.86 | -10 | 1.076 | 1.057 | 9 | |
| 京都市債 18/1 | 2016/12/27 | 1.84 | 104.44 | -13 | 1.191 | 1.168 | 104.43 | -12 | 1.193 | 1.169 | 104.57 | -8 | 1.173 | 1.149 | 104.36 | -14 | 1.203 | 1.179 | 9 | |
| 京都市債 18/3 | 2017/02/27 | 1.9 | 104.81 | -13 | 1.212 | 1.186 | 104.83 | -10 | 1.209 | 1.184 | 104.92 | -21 | 1.197 | 1.171 | 104.70 | -14 | 1.227 | 1.202 | 9 | |
| 京都市債 19/2 | 2017/12/27 | 1.74 | 103.12 | -15 | 1.335 | 1.316 | 103.11 | -17 | 1.336 | 1.317 | 103.20 | -13 | 1.325 | 1.305 | 103.05 | -15 | 1.344 | 1.325 | 9 | |
| 京都市債 19/4 | 2018/02/26 | 1.62 | 102.02 | -16 | 1.362 | 1.349 | 102.02 | -14 | 1.362 | 1.349 | 102.06 | -19 | 1.357 | 1.344 | 101.98 | -15 | 1.367 | 1.355 | 10 | |
| 京都市債 20/2 | 2018/12/25 | 1.6 | 101.22 | -15 | 1.457 | 1.448 | 101.21 | -14 | 1.458 | 1.450 | 101.28 | -17 | 1.450 | 1.441 | 101.20 | -12 | 1.459 | 1.451 | 10 | |
| 京都市債 20/4 | 2019/02/26 | 1.54 | 100.50 | -15 | 1.482 | 1.478 | 100.49 | -14 | 1.483 | 1.480 | 100.59 | -17 | 1.472 | 1.468 | 100.45 | -13 | 1.488 | 1.485 | 9 | |
| 京都市債 20/5 | 2019/03/25 | 1.49 | 99.99 | -15 | 1.491 | 1.491 | 99.98 | -14 | 1.492 | 1.492 | 100.07 | -16 | 1.481 | 1.481 | 99.91 | -16 | 1.500 | 1.500 | 9 | |
| 京都市債 21/1 | 2019/08/26 | 1.55 | 100.16 | -14 | 1.532 | 1.531 | 100.13 | -16 | 1.535 | 1.534 | 100.26 | -21 | 1.521 | 1.519 | 100.07 | -10 | 1.542 | 1.541 | 9 | |
| 京都市債 1(20) | 2024/12/20 | 2.14 | 101.27 | -6 | 2.042 | 2.030 | 101.27 | -7 | 2.042 | 2.030 | 101.48 | 0 | 2.026 | 2.012 | 100.98 | -6 | 2.064 | 2.055 | 7 | |
| 京都市債 2(20) | 2025/09/19 | 2.12 | 100.33 | -5 | 2.095 | 2.092 | 100.32 | -7 | 2.096 | 2.093 | 100.59 | 0 | 2.076 | 2.070 | 99.94 | -6 | 2.124 | 2.125 | 7 | |
| 京都市債 3(20) | 2025/12/19 | 2.09 | 99.68 | -7 | 2.113 | 2.116 | 99.69 | -10 | 2.112 | 2.115 | 99.91 | -5 | 2.096 | 2.097 | 99.34 | -6 | 2.138 | 2.145 | 7 | |
| 京都市債 4(20) | 2026/09/18 | 2.51 | 104.95 | -5 | 2.158 | 2.112 | 104.94 | -10 | 2.159 | 2.113 | 105.16 | 0 | 2.144 | 2.096 | 104.65 | -7 | 2.179 | 2.135 | 7 | |
| 京都市債 5(20) | 2026/12/18 | 2.36 | 102.74 | -5 | 2.167 | 2.141 | 102.73 | -10 | 2.168 | 2.142 | 102.90 | +2 | 2.156 | 2.129 | 102.56 | -13 | 2.180 | 2.155 | 7 | |
| 京都市債 6(20) | 2027/09/17 | 2.38 | 102.56 | -8 | 2.206 | 2.181 | 102.57 | -10 | 2.205 | 2.180 | 102.70 | +1 | 2.196 | 2.170 | 102.36 | -13 | 2.219 | 2.196 | 7 | |

平成 21年10月29日 (木) 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(%) | | |
| 京都市債 7(20) | 2028/09/21 | 2.38 | 102.02 | -2 | 2.248 | 2.228 | 102.04 | -4 | 2.246 | 2.226 | 102.14 | +4 | 2.240 | 2.219 | 101.84 | -7 | 2.259 | 2.241 | 6 | |
| 京都市債 1(30) | 2037/09/18 | 2.57 | 101.93 | -10 | 2.473 | 2.453 | 101.95 | -8 | 2.472 | 2.452 | 102.12 | -10 | 2.464 | 2.442 | 101.71 | -9 | 2.484 | 2.466 | 6 | |
| 神戸市債 11/12 | 2010/02/24 | 1.7 | 100.43 | 0 | 0.379 | 0.358 | 100.43 | -1 | 0.379 | 0.361 | 100.44 | -1 | 0.348 | 0.319 | 100.42 | -1 | 0.409 | 0.389 | 9 | |
| 神戸市債 17/1(5) | 2010/05/27 | 0.5 | 100.09 | 0 | 0.344 | 0.340 | 100.09 | 0 | 0.344 | 0.343 | 100.10 | 0 | 0.326 | 0.323 | 100.07 | 0 | 0.378 | 0.369 | 9 | |
| 神戸市債 12/2 | 2010/06/22 | 1.8 | 100.94 | 0 | 0.349 | 0.343 | 100.94 | 0 | 0.349 | 0.346 | 100.95 | 0 | 0.334 | 0.324 | 100.92 | 0 | 0.380 | 0.370 | 9 | |
| 神戸市債 12/4 | 2010/12/20 | 1.8 | 101.62 | 0 | 0.380 | 0.373 | 101.63 | +1 | 0.372 | 0.365 | 101.64 | 0 | 0.363 | 0.356 | 101.58 | -1 | 0.415 | 0.408 | 9 | |
| 神戸市債17/15(5) | 2011/03/28 | 1.1 | 100.96 | +1 | 0.418 | 0.412 | 100.97 | +1 | 0.411 | 0.405 | 100.99 | 0 | 0.397 | 0.391 | 100.92 | +1 | 0.446 | 0.440 | 9 | |
| 神戸市債 18/1(5) | 2011/05/25 | 1.4 | 101.51 | +1 | 0.435 | 0.428 | 101.52 | +2 | 0.429 | 0.424 | 101.55 | +1 | 0.410 | 0.407 | 101.48 | +1 | 0.454 | 0.452 | 9 | |
| 神戸市債 13/2 | 2011/06/20 | 1.4 | 101.57 | +2 | 0.440 | 0.436 | 101.58 | +2 | 0.434 | 0.432 | 101.60 | +1 | 0.422 | 0.414 | 101.53 | +2 | 0.464 | 0.461 | 9 | |
| 神戸市債 13/7 | 2012/02/27 | 1.5 | 102.31 | +2 | 0.503 | 0.498 | 102.30 | +1 | 0.507 | 0.502 | 102.36 | +2 | 0.482 | 0.475 | 102.26 | +3 | 0.524 | 0.516 | 9 | |
| 神戸市債 18/9(5) | 2012/03/27 | 1.37 | 102.07 | +4 | 0.505 | 0.501 | 102.06 | +3 | 0.509 | 0.505 | 102.11 | +3 | 0.488 | 0.484 | 102.01 | +2 | 0.529 | 0.524 | 9 | |
| 神戸市債 19/1(5) | 2012/05/29 | 1.37 | 102.16 | +2 | 0.527 | 0.519 | 102.17 | +3 | 0.523 | 0.518 | 102.21 | +3 | 0.507 | 0.503 | 102.10 | +2 | 0.550 | 0.545 | 8 | |
| 神戸市債 14/3 | 2012/09/19 | 1.3 | 102.10 | +3 | 0.567 | 0.559 | 102.11 | +4 | 0.563 | 0.556 | 102.16 | +5 | 0.546 | 0.541 | 102.01 | +1 | 0.598 | 0.592 | 9 | |
| 神戸市債 19/8(5) | 2012/12/26 | 1.15 | 101.69 | +2 | 0.609 | 0.603 | 101.68 | +1 | 0.612 | 0.607 | 101.76 | +4 | 0.587 | 0.580 | 101.63 | +2 | 0.628 | 0.623 | 9 | |
| 神戸市債 14/27 | 2013/02/27 | 0.8 | 100.55 | +2 | 0.633 | 0.630 | 100.54 | +1 | 0.636 | 0.632 | 100.62 | +3 | 0.611 | 0.610 | 100.47 | 0 | 0.657 | 0.655 | 9 | |
| 神戸市債19/11(5) | 2013/03/04 | 1.14 | 101.66 | +1 | 0.638 | 0.632 | 101.66 | +1 | 0.638 | 0.632 | 101.73 | +1 | 0.617 | 0.610 | 101.57 | 0 | 0.665 | 0.660 | 9 | |
| こうべ市民債19/1 | 2013/03/26 | 1.06 | 101.25 | +1 | 0.688 | 0.682 | 101.26 | +2 | 0.685 | 0.679 | 101.32 | -1 | 0.667 | 0.661 | 101.12 | +1 | 0.726 | 0.723 | 8 | |
| 神戸市債 15/1 | 2013/05/28 | 0.6 | 99.73 | +1 | 0.676 | 0.676 | 99.74 | +2 | 0.673 | 0.674 | 99.80 | 0 | 0.656 | 0.656 | 99.64 | -1 | 0.701 | 0.701 | 9 | |
| こうべ市民債20/1 | 2013/06/27 | 1.48 | 102.77 | +1 | 0.712 | 0.704 | 102.77 | +2 | 0.712 | 0.702 | 102.77 | -1 | 0.712 | 0.702 | 102.74 | 0 | 0.720 | 0.712 | 6 | |
| 神戸市債 20/4(5) | 2013/08/16 | 1.27 | 102.07 | +1 | 0.716 | 0.708 | 102.08 | +1 | 0.714 | 0.706 | 102.16 | 0 | 0.693 | 0.685 | 101.95 | +1 | 0.748 | 0.741 | 9 | |
| 神戸市債 15/4 | 2013/08/28 | 0.9 | 100.71 | +1 | 0.711 | 0.709 | 100.72 | +2 | 0.709 | 0.707 | 100.76 | 0 | 0.698 | 0.694 | 100.59 | -1 | 0.743 | 0.741 | 9 | |
| こうべ市民債20/2 | 2013/12/25 | 1.14 | 101.33 | -1 | 0.814 | 0.808 | 101.35 | -1 | 0.809 | 0.804 | 101.39 | -2 | 0.799 | 0.793 | 101.18 | 0 | 0.850 | 0.846 | 8 | |
| こうべ市民債21/1 | 2014/06/26 | 1.01 | 100.62 | -2 | 0.873 | 0.870 | 100.62 | -2 | 0.873 | 0.871 | 100.64 | -3 | 0.869 | 0.865 | 100.60 | -2 | 0.878 | 0.875 | 7 | |
| 神戸市債 16/5 | 2014/12/24 | 1.4 | 102.40 | -3 | 0.922 | 0.911 | 102.41 | -4 | 0.920 | 0.910 | 102.51 | -3 | 0.900 | 0.889 | 102.21 | -7 | 0.959 | 0.950 | 9 | |
| 神戸市債 16/10 | 2015/03/30 | 1.5 | 102.80 | -5 | 0.968 | 0.955 | 102.79 | -5 | 0.970 | 0.957 | 102.96 | -1 | 0.938 | 0.925 | 102.62 | -3 | 1.002 | 0.990 | 9 | |
| 神戸市債 17/10 | 2015/11/24 | 1.6 | 103.16 | -8 | 1.061 | 1.045 | 103.16 | -7 | 1.061 | 1.045 | 103.35 | 0 | 1.029 | 1.014 | 102.95 | -17 | 1.096 | 1.082 | 9 | |
| 神戸市債 17/13 | 2016/02/23 | 1.6 | 103.01 | -8 | 1.105 | 1.091 | 103.02 | -7 | 1.104 | 1.088 | 103.23 | -3 | 1.070 | 1.054 | 102.77 | -9 | 1.144 | 1.130 | 9 | |
| 神戸市債 18/4 | 2016/11/28 | 2.04 | 105.45 | -12 | 1.234 | 1.204 | 105.43 | -13 | 1.237 | 1.207 | 105.69 | -6 | 1.199 | 1.169 | 105.23 | -22 | 1.265 | 1.237 | 9 | |
| 神戸市債 18/6 | 2017/02/27 | 1.93 | 104.65 | -8 | 1.264 | 1.238 | 104.59 | -13 | 1.272 | 1.246 | 104.84 | -7 | 1.237 | 1.211 | 104.52 | +6 | 1.282 | 1.256 | 9 | |
| 神戸市債 19/5 | 2017/11/27 | 1.74 | 102.73 | -15 | 1.381 | 1.364 | 102.72 | -18 | 1.383 | 1.365 | 102.95 | -7 | 1.353 | 1.335 | 102.46 | -27 | 1.416 | 1.400 | 9 | |
| 神戸市債 19/10 | 2018/02/27 | 1.65 | 101.86 | -15 | 1.412 | 1.400 | 101.85 | -17 | 1.413 | 1.401 | 102.07 | -7 | 1.386 | 1.372 | 101.62 | -24 | 1.442 | 1.432 | 9 | |
| 神戸市債 20/3 | 2018/07/23 | 1.76 | 102.33 | -16 | 1.474 | 1.459 | 102.33 | -15 | 1.474 | 1.459 | 102.54 | -11 | 1.449 | 1.432 | 102.04 | -16 | 1.509 | 1.495 | 8 | |
| 神戸市債 21/7 | 2019/06/20 | 1.69 | 101.06 | -16 | 1.571 | 1.563 | 101.05 | -22 | 1.572 | 1.564 | 101.25 | -16 | 1.549 | 1.540 | 100.79 | -17 | 1.601 | 1.595 | 9 | |
| 神戸市債18/3(20) | 2026/06/19 | 2.54 | 105.10 | -5 | 2.173 | 2.125 | 105.12 | -7 | 2.171 | 2.123 | 105.30 | 0 | 2.159 | 2.109 | 104.77 | -7 | 2.196 | 2.150 | 7 | |
| 神戸市債19/3(20) | 2027/06/18 | 2.46 | 103.33 | -6 | 2.230 | 2.198 | 103.35 | -5 | 2.229 | 2.196 | 103.54 | -1 | 2.216 | 2.182 | 102.97 | -7 | 2.254 | 2.225 | 8 | |
| 神戸市債19/6(20) | 2027/09/21 | 2.28 | 100.65 | -7 | 2.235 | 2.229 | 100.66 | -9 | 2.235 | 2.228 | 100.74 | -2 | 2.229 | 2.222 | 100.58 | 0 | 2.240 | 2.234 | 7 | |
| 神戸市債20/1(20) | 2028/05/26 | 2.38 | 101.80 | -3 | 2.260 | 2.242 | 101.80 | -3 | 2.260 | 2.242 | 101.86 | -1 | 2.256 | 2.238 | 101.71 | -8 | 2.266 | 2.249 | 6 | |
| 神戸市債20/24(20) | 2028/12/20 | 2.08 | 96.79 | -4 | 2.288 | 2.322 | 96.77 | -8 | 2.289 | 2.323 | 96.86 | -3 | 2.283 | 2.316 | 96.70 | -2 | 2.293 | 2.329 | 6 | |
| 神戸市債21/1(20) | 2029/04/27 | 2.28 | 99.65 | -4 | 2.302 | 2.306 | 99.66 | -4 | 2.301 | 2.305 | 99.73 | -1 | 2.297 | 2.300 | 99.54 | -8 | 2.309 | 2.314 | 6 | |
| 神戸市債19/7(30) | 2037/09/18 | 2.62 | 102.17 | -7 | 2.511 | 2.488 | 102.07 | -22 | 2.516 | 2.494 | 102.42 | +3 | 2.498 | 2.473 | 101.90 | +7 | 2.524 | 2.504 | 7 | |
| 神戸市債20/28(30) | 2038/09/17 | 2.32 | 95.96 | -5 | 2.517 | 2.563 | 95.98 | -9 | 2.516 | 2.562 | 96.14 | -8 | 2.508 | 2.552 | 95.71 | +7 | 2.530 | 2.579 | 6 | |
| 神戸市債21/8(30) | 2039/09/22 | 2.391 | 97.68 | -10 | 2.501 | 2.527 | 97.61 | -14 | 2.505 | 2.531 | 98.13 | -8 | 2.479 | 2.500 | 97.46 | +1 | 2.512 | 2.540 | 7 | |
| 横浜市債 17(5) | 2009/12/21 | 0.48 | 100.03 | 0 | 0.277 | 0.260 | 100.03 | 0 | 0.277 | 0.260 | 100.03 | 0 | 0.277 | 0.258 | 100.03 | 0 | 0.277 | 0.267 | 10 | |
| 横浜市債 16/3(5) | 2009/12/22 | 0.64 | 100.05 | 0 | 0.307 | 0.262 | 100.05 | 0 | 0.307 | 0.262 | 100.05 | 0 | 0.307 | 0.259 | 100.05 | 0 | 0.307 | 0.267 | 8 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 横浜市債 11/6 | 2009/12/24 | 1.9 | 100.25 | 0 | 0.297 | 0.267 | 100.25 | 0 | 0.297 | 0.268 | 100.25 | -1 | 0.297 | 0.250 | 100.25 | 0 | 0.297 | 0.275 | 9 | |
| 横浜市債 11/7 | 2010/02/25 | 1.7 | 100.46 | -1 | 0.299 | 0.277 | 100.46 | -1 | 0.299 | 0.279 | 100.47 | 0 | 0.268 | 0.269 | 100.46 | 0 | 0.299 | 0.280 | 9 | |
| 横浜市債 16/4(5) | 2010/03/18 | 0.62 | 100.13 | 0 | 0.283 | 0.265 | 100.13 | 0 | 0.283 | 0.267 | 100.14 | 0 | 0.257 | 0.252 | 100.13 | 0 | 0.283 | 0.280 | 8 | |
| 横浜市債 12/1 | 2010/04/28 | 1.9 | 100.81 | 0 | 0.273 | 0.268 | 100.81 | 0 | 0.273 | 0.270 | 100.81 | -1 | 0.273 | 0.256 | 100.80 | 0 | 0.293 | 0.285 | 9 | |
| 横浜市債 17/1(5) | 2010/06/17 | 0.52 | 100.15 | 0 | 0.283 | 0.271 | 100.15 | 0 | 0.283 | 0.271 | 100.16 | 0 | 0.267 | 0.260 | 100.14 | 0 | 0.299 | 0.285 | 8 | |
| 横浜市債 12/2 | 2010/06/23 | 1.8 | 100.99 | -1 | 0.279 | 0.267 | 100.99 | -1 | 0.279 | 0.269 | 101.00 | 0 | 0.264 | 0.255 | 100.98 | -1 | 0.294 | 0.280 | 9 | |
| 横浜市債 17/2(5) | 2010/08/12 | 0.5 | 100.17 | -1 | 0.284 | 0.272 | 100.18 | 0 | 0.271 | 0.271 | 100.18 | 0 | 0.271 | 0.267 | 100.17 | 0 | 0.284 | 0.278 | 8 | |
| 横浜市債 12/3 | 2010/08/25 | 1.8 | 101.25 | -1 | 0.281 | 0.271 | 101.25 | -1 | 0.281 | 0.272 | 101.26 | 0 | 0.269 | 0.258 | 101.25 | 0 | 0.281 | 0.280 | 9 | |
| 横浜市債 18(5) | 2010/09/21 | 0.64 | 100.33 | +1 | 0.272 | 0.271 | 100.33 | 0 | 0.272 | 0.271 | 100.34 | +1 | 0.260 | 0.260 | 100.32 | 0 | 0.283 | 0.281 | 8 | |
| 横浜市債 12/4 | 2010/10/20 | 1.9 | 101.58 | 0 | 0.281 | 0.277 | 101.58 | 0 | 0.281 | 0.279 | 101.59 | 0 | 0.271 | 0.265 | 101.57 | 0 | 0.291 | 0.289 | 9 | |
| 横浜市債 17/3(5) | 2010/11/11 | 0.88 | 100.60 | +1 | 0.300 | 0.298 | 100.60 | +1 | 0.300 | 0.300 | 100.62 | 0 | 0.281 | 0.279 | 100.56 | 0 | 0.339 | 0.330 | 9 | |
| 横浜市債 19(5) | 2010/12/20 | 0.9 | 100.68 | 0 | 0.304 | 0.299 | 100.68 | 0 | 0.304 | 0.297 | 100.69 | 0 | 0.296 | 0.287 | 100.66 | 0 | 0.322 | 0.314 | 8 | |
| 横浜市債 12/5 | 2010/12/21 | 1.8 | 101.71 | 0 | 0.306 | 0.300 | 101.71 | 0 | 0.306 | 0.299 | 101.73 | +1 | 0.289 | 0.286 | 101.69 | 0 | 0.323 | 0.315 | 9 | |
| 横浜市債 12/6 | 2011/02/28 | 1.6 | 101.69 | 0 | 0.332 | 0.324 | 101.69 | 0 | 0.332 | 0.330 | 101.72 | 0 | 0.309 | 0.303 | 101.66 | 0 | 0.354 | 0.350 | 9 | |
| 横浜市債 17/4(5) | 2011/03/16 | 1.06 | 100.98 | +1 | 0.347 | 0.344 | 100.99 | +1 | 0.340 | 0.339 | 101.00 | +1 | 0.333 | 0.330 | 100.94 | +1 | 0.376 | 0.370 | 9 | |
| 横浜市債 13/1 | 2011/04/27 | 1.4 | 101.57 | +1 | 0.346 | 0.342 | 101.56 | 0 | 0.353 | 0.349 | 101.59 | +1 | 0.333 | 0.329 | 101.56 | +1 | 0.353 | 0.351 | 9 | |
| ハ債5 18/1(5) | 2011/06/15 | 1.48 | 101.80 | +1 | 0.371 | 0.366 | 101.80 | +1 | 0.371 | 0.366 | 101.82 | 0 | 0.359 | 0.351 | 101.78 | +1 | 0.383 | 0.379 | 8 | |
| 横浜市債 13/2 | 2011/06/20 | 1.4 | 101.69 | +1 | 0.367 | 0.360 | 101.69 | 0 | 0.367 | 0.363 | 101.72 | +2 | 0.349 | 0.344 | 101.66 | 0 | 0.385 | 0.379 | 9 | |
| 横浜市債 13/3 | 2011/08/22 | 1.4 | 101.85 | +1 | 0.377 | 0.372 | 101.84 | -1 | 0.382 | 0.377 | 101.88 | +2 | 0.360 | 0.354 | 101.82 | +1 | 0.393 | 0.390 | 9 | |
| 横浜市債 20(5) | 2011/09/20 | 1.26 | 101.65 | +2 | 0.385 | 0.381 | 101.65 | +1 | 0.385 | 0.382 | 101.69 | +3 | 0.364 | 0.359 | 101.61 | +1 | 0.406 | 0.400 | 9 | |
| ハ債5 18/2(5) | 2011/09/21 | 1.44 | 101.94 | +2 | 0.413 | 0.408 | 101.95 | +2 | 0.407 | 0.402 | 101.99 | +1 | 0.387 | 0.384 | 101.84 | +1 | 0.465 | 0.461 | 8 | |
| 横浜市債 13/4 | 2011/10/19 | 1.4 | 101.98 | +1 | 0.392 | 0.387 | 101.98 | +1 | 0.392 | 0.387 | 102.02 | +3 | 0.372 | 0.365 | 101.94 | +1 | 0.412 | 0.405 | 9 | |
| 横浜市債 13/5 | 2011/12/19 | 1.4 | 102.13 | +2 | 0.400 | 0.394 | 102.13 | +2 | 0.400 | 0.396 | 102.17 | +4 | 0.382 | 0.377 | 102.11 | +3 | 0.409 | 0.404 | 9 | |
| 横浜市債 21(5) | 2011/12/20 | 1.32 | 101.94 | +2 | 0.410 | 0.405 | 101.94 | +3 | 0.410 | 0.405 | 101.96 | +1 | 0.401 | 0.398 | 101.91 | +3 | 0.424 | 0.420 | 7 | |
| ハ債5 18/3(5) | 2011/12/22 | 1.3 | 101.88 | +2 | 0.420 | 0.415 | 101.88 | +2 | 0.420 | 0.417 | 101.92 | +2 | 0.402 | 0.399 | 101.84 | +1 | 0.439 | 0.434 | 8 | |
| ハ債5 18/4(5) | 2012/03/20 | 1.32 | 102.08 | +3 | 0.444 | 0.439 | 102.08 | +3 | 0.444 | 0.438 | 102.14 | +2 | 0.419 | 0.415 | 102.02 | +4 | 0.469 | 0.465 | 8 | |
| 横浜市債 22(5) | 2012/06/20 | 1.57 | 102.92 | +3 | 0.457 | 0.452 | 102.91 | +2 | 0.461 | 0.453 | 102.95 | +3 | 0.446 | 0.438 | 102.88 | +3 | 0.472 | 0.464 | 9 | |
| 横浜市債 14/1 | 2012/06/21 | 1.4 | 102.47 | +3 | 0.459 | 0.453 | 102.47 | +2 | 0.459 | 0.454 | 102.51 | +4 | 0.444 | 0.439 | 102.44 | +4 | 0.471 | 0.464 | 9 | |
| ハ債5 19/1(5) | 2012/06/22 | 1.36 | 102.35 | +3 | 0.466 | 0.460 | 102.35 | +3 | 0.466 | 0.462 | 102.39 | +2 | 0.451 | 0.446 | 102.32 | +3 | 0.477 | 0.470 | 8 | |
| 横浜市債 14/2 | 2012/09/20 | 1.3 | 102.33 | +3 | 0.488 | 0.482 | 102.33 | +3 | 0.488 | 0.482 | 102.38 | +4 | 0.471 | 0.465 | 102.28 | +2 | 0.505 | 0.501 | 9 | |
| ハ債5 19/2(5) | 2012/09/21 | 1.32 | 102.36 | +3 | 0.498 | 0.493 | 102.36 | +4 | 0.498 | 0.494 | 102.39 | +1 | 0.488 | 0.482 | 102.33 | +5 | 0.509 | 0.504 | 7 | |
| 横浜市債 14/3 | 2012/12/20 | 1.0 | 101.47 | +2 | 0.528 | 0.523 | 101.46 | +1 | 0.531 | 0.525 | 101.51 | +3 | 0.515 | 0.509 | 101.42 | +1 | 0.544 | 0.539 | 9 | |
| ハ債5 19/3(5) | 2012/12/20 | 1.16 | 101.94 | +2 | 0.537 | 0.531 | 101.93 | +1 | 0.540 | 0.534 | 102.00 | +3 | 0.518 | 0.513 | 101.90 | +3 | 0.549 | 0.544 | 8 | |
| 横浜市債 23(5) | 2012/12/20 | 0.99 | 101.44 | +2 | 0.527 | 0.523 | 101.43 | +1 | 0.530 | 0.525 | 101.48 | +4 | 0.515 | 0.509 | 101.39 | +2 | 0.543 | 0.539 | 9 | |
| 横浜市債 14/5 | 2013/02/28 | 0.8 | 100.81 | +1 | 0.554 | 0.550 | 100.81 | +2 | 0.554 | 0.551 | 100.85 | +2 | 0.542 | 0.539 | 100.77 | +1 | 0.566 | 0.564 | 9 | |
| ハ債5 19/4(5) | 2013/03/21 | 1.1 | 101.79 | +1 | 0.566 | 0.562 | 101.78 | -1 | 0.569 | 0.563 | 101.83 | 0 | 0.555 | 0.550 | 101.73 | +1 | 0.584 | 0.578 | 8 | |
| 横浜市債 15/2 | 2013/05/30 | 0.6 | 100.01 | 0 | 0.597 | 0.595 | 100.02 | +1 | 0.594 | 0.592 | 100.04 | 0 | 0.588 | 0.586 | 99.97 | 0 | 0.608 | 0.608 | 9 | |
| ハ債5 20/1(5) | 2013/06/20 | 1.34 | 102.62 | 0 | 0.611 | 0.603 | 102.63 | +1 | 0.609 | 0.602 | 102.66 | 0 | 0.600 | 0.594 | 102.59 | +2 | 0.620 | 0.613 | 8 | |
| 横浜市債 24(5) | 2013/06/20 | 1.17 | 102.04 | 0 | 0.603 | 0.597 | 102.05 | +1 | 0.600 | 0.593 | 102.08 | 0 | 0.592 | 0.585 | 101.98 | -1 | 0.619 | 0.614 | 9 | |
| 横浜市債 15/3 | 2013/08/28 | 0.9 | 100.99 | +1 | 0.638 | 0.634 | 101.00 | +1 | 0.635 | 0.631 | 101.04 | +2 | 0.624 | 0.621 | 100.93 | 0 | 0.653 | 0.650 | 9 | |
| ハ債5 20/2(5) | 2013/09/24 | 1.14 | 101.85 | -1 | 0.659 | 0.652 | 101.87 | +1 | 0.654 | 0.647 | 101.88 | -3 | 0.651 | 0.645 | 101.81 | 0 | 0.669 | 0.664 | 8 | |
| 横浜市債 25(5) | 2013/12/20 | 1.07 | 101.53 | -1 | 0.694 | 0.688 | 101.54 | -1 | 0.692 | 0.686 | 101.60 | +3 | 0.677 | 0.671 | 101.47 | -2 | 0.709 | 0.704 | 9 | |
| ハ債5 20/3(5) | 2013/12/24 | 1.08 | 101.55 | -2 | 0.700 | 0.694 | 101.57 | -1 | 0.696 | 0.691 | 101.60 | -2 | 0.688 | 0.683 | 101.51 | 0 | 0.710 | 0.706 | 8 | |
| 横浜市債 15/4 | 2013/12/26 | 1.5 | 103.29 | -1 | 0.696 | 0.685 | 103.30 | -1 | 0.694 | 0.683 | 103.36 | +2 | 0.679 | 0.669 | 103.23 | -2 | 0.710 | 0.700 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 横浜市債 26(5) | 2014/02/17 | 0.95 | 100.97 | 0 | 0.720 | 0.717 | 100.97 | -1 | 0.720 | 0.716 | 101.06 | +4 | 0.699 | 0.696 | 100.89 | -2 | 0.739 | 0.735 | 9 | |
| 横浜市債 15/5 | 2014/02/25 | 1.3 | 102.45 | -1 | 0.724 | 0.716 | 102.46 | 0 | 0.721 | 0.714 | 102.54 | +3 | 0.703 | 0.695 | 102.37 | -2 | 0.742 | 0.735 | 9 | |
| 横浜市債 16/1 | 2014/03/20 | 1.6 | 103.75 | 0 | 0.730 | 0.719 | 103.75 | -1 | 0.730 | 0.718 | 103.83 | +4 | 0.712 | 0.700 | 103.68 | -1 | 0.746 | 0.735 | 9 | |
| 市債5 20/4(5) | 2014/03/24 | 0.92 | 100.78 | 0 | 0.739 | 0.737 | 100.78 | 0 | 0.739 | 0.735 | 100.83 | -3 | 0.728 | 0.724 | 100.73 | -1 | 0.751 | 0.748 | 7 | |
| 横浜市債 16/2 | 2014/06/20 | 1.78 | 104.59 | -2 | 0.771 | 0.755 | 104.61 | -1 | 0.767 | 0.752 | 104.69 | +2 | 0.750 | 0.734 | 104.51 | -3 | 0.789 | 0.772 | 9 | |
| 市債5 21/1(5) | 2014/06/24 | 0.98 | 100.93 | -2 | 0.776 | 0.772 | 100.94 | -1 | 0.774 | 0.769 | 100.97 | -3 | 0.767 | 0.762 | 100.88 | -2 | 0.787 | 0.784 | 8 | |
| 横浜市債 27(5) | 2014/07/18 | 0.76 | 99.91 | -2 | 0.779 | 0.778 | 99.91 | -3 | 0.779 | 0.778 | 100.00 | +2 | 0.760 | 0.758 | 99.84 | -2 | 0.794 | 0.795 | 9 | |
| 横浜市債 16/3 | 2014/09/22 | 1.48 | 103.23 | -2 | 0.806 | 0.794 | 103.23 | -3 | 0.806 | 0.795 | 103.36 | +2 | 0.779 | 0.767 | 103.13 | -3 | 0.827 | 0.815 | 9 | |
| 市債5 21/2(5) | 2014/09/24 | 0.78 | 99.88 | -3 | 0.804 | 0.804 | 99.90 | -1 | 0.800 | 0.801 | 99.91 | -3 | 0.798 | 0.797 | 99.81 | -3 | 0.819 | 0.820 | 8 | |
| 横浜市債 16/4 | 2014/12/22 | 1.36 | 102.58 | -4 | 0.847 | 0.836 | 102.57 | -7 | 0.848 | 0.839 | 102.72 | 0 | 0.819 | 0.809 | 102.49 | -2 | 0.864 | 0.855 | 9 | |
| 横浜市債 17/1 | 2015/03/20 | 1.3 | 102.20 | -5 | 0.881 | 0.871 | 102.20 | -5 | 0.881 | 0.872 | 102.32 | 0 | 0.858 | 0.849 | 102.13 | -5 | 0.894 | 0.886 | 9 | |
| 横浜市債 17/2 | 2015/06/22 | 1.34 | 102.30 | -6 | 0.921 | 0.911 | 102.30 | -6 | 0.921 | 0.911 | 102.43 | 0 | 0.897 | 0.888 | 102.19 | -6 | 0.941 | 0.931 | 9 | |
| 横浜市債 17/3 | 2015/09/22 | 1.6 | 103.69 | -6 | 0.955 | 0.939 | 103.69 | -7 | 0.955 | 0.939 | 103.81 | +2 | 0.934 | 0.919 | 103.63 | -5 | 0.965 | 0.950 | 9 | |
| 横浜市債 17/4 | 2015/12/21 | 1.52 | 103.12 | -10 | 0.995 | 0.981 | 103.11 | -13 | 0.997 | 0.983 | 103.28 | -1 | 0.969 | 0.955 | 103.00 | -12 | 1.015 | 1.001 | 8 | |
| 横浜市債 18/1 | 2016/03/18 | 1.92 | 105.48 | -11 | 1.031 | 1.006 | 105.46 | -14 | 1.034 | 1.009 | 105.61 | -3 | 1.010 | 0.986 | 105.42 | -10 | 1.040 | 1.016 | 8 | |
| 市債10 18/1 | 2016/06/15 | 1.98 | 105.67 | -14 | 1.091 | 1.063 | 105.68 | -12 | 1.089 | 1.062 | 105.75 | -20 | 1.079 | 1.052 | 105.56 | -10 | 1.107 | 1.080 | 7 | |
| 横浜市債 18/2 | 2016/09/12 | 1.83 | 104.70 | -12 | 1.117 | 1.094 | 104.68 | -13 | 1.120 | 1.097 | 104.88 | -4 | 1.091 | 1.067 | 104.59 | -12 | 1.134 | 1.111 | 9 | |
| 市債10 18/2 | 2016/09/21 | 1.96 | 105.42 | -14 | 1.140 | 1.113 | 105.42 | -14 | 1.140 | 1.113 | 105.54 | -20 | 1.123 | 1.096 | 105.27 | -11 | 1.162 | 1.135 | 7 | |
| 横浜市債 18/3 | 2016/12/20 | 1.87 | 104.77 | -15 | 1.172 | 1.147 | 104.77 | -13 | 1.172 | 1.147 | 104.85 | -16 | 1.160 | 1.135 | 104.71 | -14 | 1.180 | 1.156 | 7 | |
| 市債10 18/3 | 2016/12/22 | 1.82 | 104.31 | -14 | 1.189 | 1.166 | 104.31 | -14 | 1.189 | 1.166 | 104.37 | -14 | 1.180 | 1.158 | 104.18 | -14 | 1.208 | 1.185 | 7 | |
| 横浜市債 18/4 | 2017/02/20 | 1.88 | 104.91 | -14 | 1.177 | 1.152 | 104.91 | -13 | 1.177 | 1.152 | 105.00 | -20 | 1.164 | 1.139 | 104.85 | -14 | 1.185 | 1.160 | 9 | |
| 横浜市債 18/5 | 2017/03/20 | 1.8 | 104.28 | -14 | 1.193 | 1.170 | 104.28 | -13 | 1.193 | 1.170 | 104.40 | -7 | 1.176 | 1.153 | 104.17 | -22 | 1.208 | 1.185 | 9 | |
| 市債10 18/4 | 2017/03/20 | 1.84 | 104.44 | -15 | 1.210 | 1.186 | 104.45 | -13 | 1.208 | 1.185 | 104.55 | -16 | 1.195 | 1.171 | 104.30 | -15 | 1.229 | 1.205 | 8 | |
| 横浜市債 19/1 | 2017/05/23 | 1.77 | 103.96 | -13 | 1.220 | 1.199 | 103.94 | -15 | 1.223 | 1.201 | 104.09 | -8 | 1.202 | 1.180 | 103.87 | -7 | 1.232 | 1.211 | 9 | |
| 横浜市債 19/2 | 2017/06/13 | 1.88 | 104.72 | -12 | 1.229 | 1.204 | 104.69 | -17 | 1.233 | 1.207 | 104.86 | -7 | 1.210 | 1.185 | 104.61 | -8 | 1.244 | 1.219 | 9 | |
| 市債10 19/1 | 2017/06/22 | 1.8 | 104.01 | -16 | 1.248 | 1.226 | 104.02 | -13 | 1.247 | 1.224 | 104.11 | -19 | 1.235 | 1.212 | 103.87 | -15 | 1.267 | 1.245 | 8 | |
| 横浜市債 19/3 | 2017/09/20 | 1.76 | 103.65 | -15 | 1.272 | 1.251 | 103.65 | -15 | 1.272 | 1.251 | 103.78 | -8 | 1.255 | 1.234 | 103.58 | -16 | 1.281 | 1.261 | 9 | |
| 横浜市債 19/4 | 2017/09/20 | 1.73 | 103.44 | -15 | 1.270 | 1.251 | 103.44 | -13 | 1.270 | 1.251 | 103.56 | -6 | 1.255 | 1.235 | 103.36 | -16 | 1.281 | 1.262 | 9 | |
| 市債10 19/2 | 2017/09/21 | 1.78 | 103.72 | -17 | 1.283 | 1.261 | 103.74 | -14 | 1.280 | 1.259 | 103.77 | -22 | 1.276 | 1.255 | 103.62 | -15 | 1.296 | 1.275 | 7 | |
| 横浜市債 19/5 | 2017/12/20 | 1.62 | 102.45 | -15 | 1.302 | 1.287 | 102.45 | -14 | 1.302 | 1.287 | 102.53 | -13 | 1.291 | 1.277 | 102.37 | -15 | 1.312 | 1.298 | 9 | |
| 横浜市債 19/6 | 2017/12/20 | 1.58 | 102.12 | -16 | 1.304 | 1.291 | 102.13 | -15 | 1.303 | 1.290 | 102.22 | -10 | 1.291 | 1.279 | 102.06 | -15 | 1.312 | 1.300 | 9 | |
| 市債10 19/3 | 2017/12/20 | 1.6 | 102.20 | -18 | 1.314 | 1.300 | 102.21 | -19 | 1.313 | 1.299 | 102.30 | -17 | 1.301 | 1.288 | 102.05 | -16 | 1.333 | 1.320 | 7 | |
| 市債10 19/4 | 2018/03/21 | 1.64 | 102.34 | -18 | 1.344 | 1.329 | 102.36 | -15 | 1.341 | 1.327 | 102.44 | -18 | 1.331 | 1.316 | 102.19 | -19 | 1.363 | 1.349 | 8 | |
| 横浜市債 20/1 | 2018/05/25 | 1.86 | 104.04 | -16 | 1.359 | 1.334 | 104.04 | -17 | 1.359 | 1.334 | 104.14 | -11 | 1.347 | 1.322 | 103.97 | -16 | 1.367 | 1.343 | 9 | |
| 横浜市債 20/2 | 2018/06/20 | 1.92 | 104.47 | -17 | 1.369 | 1.342 | 104.47 | -17 | 1.369 | 1.342 | 104.58 | -10 | 1.356 | 1.329 | 104.37 | -16 | 1.381 | 1.355 | 9 | |
| 横浜市債 20/3 | 2018/09/07 | 1.56 | 101.35 | -15 | 1.397 | 1.388 | 101.34 | -15 | 1.398 | 1.389 | 101.45 | -11 | 1.385 | 1.376 | 101.28 | -17 | 1.405 | 1.397 | 9 | |
| 横浜市債 20/4 | 2018/11/16 | 1.71 | 102.51 | -16 | 1.413 | 1.397 | 102.50 | -16 | 1.414 | 1.398 | 102.56 | -16 | 1.407 | 1.391 | 102.42 | -21 | 1.424 | 1.408 | 9 | |
| 横浜市債 20/5 | 2018/12/20 | 1.58 | 101.34 | -16 | 1.423 | 1.414 | 101.33 | -17 | 1.424 | 1.415 | 101.38 | -17 | 1.418 | 1.409 | 101.29 | -16 | 1.429 | 1.420 | 9 | |
| 横浜市債 20/6 | 2019/02/15 | 1.51 | 100.56 | -16 | 1.445 | 1.441 | 100.55 | -15 | 1.446 | 1.442 | 100.63 | -14 | 1.437 | 1.433 | 100.49 | -16 | 1.453 | 1.450 | 9 | |
| 横浜市債 21/1 | 2019/05/24 | 1.58 | 100.97 | -15 | 1.470 | 1.464 | 100.96 | -14 | 1.472 | 1.465 | 101.09 | -18 | 1.457 | 1.450 | 100.87 | -17 | 1.482 | 1.476 | 9 | |
| 横浜市債 21/2 | 2019/07/22 | 1.42 | 99.35 | -16 | 1.492 | 1.496 | 99.34 | -17 | 1.493 | 1.497 | 99.43 | -14 | 1.483 | 1.487 | 99.27 | -17 | 1.500 | 1.506 | 9 | |
| 横浜市債 21/3 | 2019/09/20 | 1.4 | 98.97 | -17 | 1.512 | 1.519 | 98.97 | -16 | 1.512 | 1.519 | 99.03 | -15 | 1.505 | 1.512 | 98.91 | -18 | 1.519 | 1.526 | 8 | |
| 横浜市債 21/4 | 2019/09/20 | 1.35 | 98.53 | -16 | 1.510 | 1.520 | 98.52 | -17 | 1.511 | 1.522 | 98.64 | -10 | 1.498 | 1.507 | 98.46 | -17 | 1.518 | 1.529 | 9 | |
| 横浜市債 1(20) | 2023/06/20 | 1.47 | 94.84 | -8 | 1.901 | 1.948 | 94.80 | -9 | 1.904 | 1.952 | 95.08 | -6 | 1.880 | 1.925 | 94.70 | -11 | 1.913 | 1.962 | 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(%) | | |
| 横浜市債 2(20) | 2023/09/20 | 1.93 | 100.32 | -9 | 1.903 | 1.900 | 100.35 | -10 | 1.901 | 1.898 | 100.48 | -5 | 1.890 | 1.886 | 100.18 | -6 | 1.915 | 1.913 | 8 | |
| 横浜市債 3(20) | 2024/06/20 | 2.57 | 107.63 | -8 | 1.967 | 1.903 | 107.60 | -10 | 1.970 | 1.906 | 107.87 | -1 | 1.949 | 1.884 | 107.49 | -3 | 1.978 | 1.915 | 8 | |
| 横浜市債 4(20) | 2025/03/19 | 2.03 | 100.05 | -7 | 2.026 | 2.025 | 100.03 | -11 | 2.027 | 2.027 | 100.27 | -5 | 2.009 | 2.007 | 99.82 | -6 | 2.043 | 2.045 | 8 | |
| 横浜市債 5(20) | 2025/06/20 | 2.17 | 101.75 | -8 | 2.038 | 2.022 | 101.74 | -9 | 2.039 | 2.023 | 101.97 | -4 | 2.022 | 2.004 | 101.51 | -6 | 2.056 | 2.042 | 8 | |
| 横浜市債 6(20) | 2025/09/19 | 2.22 | 102.20 | -8 | 2.057 | 2.036 | 102.19 | -9 | 2.057 | 2.037 | 102.44 | -5 | 2.039 | 2.017 | 101.96 | -6 | 2.074 | 2.056 | 8 | |
| 横浜市債 7(20) | 2025/12/19 | 2.06 | 99.74 | -11 | 2.079 | 2.081 | 99.72 | -12 | 2.080 | 2.083 | 99.99 | -11 | 2.060 | 2.060 | 99.49 | -12 | 2.097 | 2.102 | 7 | |
| 横浜市債 8(20) | 2026/03/20 | 2.4 | 104.42 | -6 | 2.080 | 2.040 | 104.42 | -7 | 2.080 | 2.040 | 104.56 | 0 | 2.070 | 2.029 | 104.23 | -12 | 2.093 | 2.055 | 7 | |
| 横浜市債 9(20) | 2026/06/19 | 2.35 | 103.46 | -5 | 2.102 | 2.070 | 103.45 | -8 | 2.103 | 2.071 | 103.67 | +2 | 2.087 | 2.054 | 103.33 | 0 | 2.111 | 2.080 | 7 | |
| 横浜市債 10(20) | 2026/09/18 | 2.43 | 104.36 | -5 | 2.121 | 2.081 | 104.34 | -6 | 2.122 | 2.082 | 104.61 | 0 | 2.104 | 2.062 | 104.24 | 0 | 2.129 | 2.090 | 7 | |
| 横浜市債 11(20) | 2026/12/18 | 2.2 | 100.90 | -5 | 2.137 | 2.128 | 100.86 | -12 | 2.139 | 2.131 | 101.19 | +1 | 2.116 | 2.105 | 100.68 | -7 | 2.152 | 2.145 | 7 | |
| 横浜市債 12(20) | 2027/03/19 | 2.22 | 100.96 | -6 | 2.153 | 2.144 | 100.93 | -12 | 2.155 | 2.146 | 101.25 | +1 | 2.133 | 2.121 | 100.75 | -7 | 2.167 | 2.160 | 8 | |
| 横浜市債 13(20) | 2027/09/17 | 2.35 | 102.62 | -8 | 2.172 | 2.147 | 102.57 | -17 | 2.175 | 2.151 | 102.86 | +2 | 2.156 | 2.129 | 102.50 | 0 | 2.180 | 2.156 | 7 | |
| 横浜市債 14(20) | 2028/03/17 | 2.32 | 101.93 | -2 | 2.191 | 2.173 | 101.87 | -8 | 2.195 | 2.177 | 102.09 | -1 | 2.181 | 2.161 | 101.85 | +7 | 2.197 | 2.179 | 6 | |
| 横浜市債 15(20) | 2028/09/12 | 2.2 | 99.85 | -3 | 2.209 | 2.211 | 99.85 | -3 | 2.209 | 2.211 | 99.96 | -1 | 2.202 | 2.203 | 99.72 | -6 | 2.218 | 2.221 | 6 | |
| 横浜市債 16(20) | 2028/09/21 | 2.35 | 102.07 | -4 | 2.215 | 2.195 | 102.02 | -9 | 2.218 | 2.198 | 102.24 | -2 | 2.204 | 2.182 | 101.98 | +2 | 2.221 | 2.201 | 6 | |
| 横浜市債 17(20) | 2028/12/20 | 2.07 | 97.60 | -4 | 2.224 | 2.249 | 97.56 | -9 | 2.227 | 2.252 | 97.77 | +1 | 2.213 | 2.236 | 97.47 | -1 | 2.233 | 2.259 | 6 | |
| 横浜市債 18(20) | 2029/05/25 | 2.21 | 99.52 | -3 | 2.240 | 2.245 | 99.49 | -6 | 2.242 | 2.247 | 99.65 | 0 | 2.232 | 2.235 | 99.41 | -1 | 2.247 | 2.253 | 6 | |
| 横浜市債 19(20) | 2029/08/31 | 2.2 | 99.30 | -5 | 2.243 | 2.251 | 99.28 | -10 | 2.245 | 2.252 | 99.40 | 0 | 2.237 | 2.243 | 99.20 | -3 | 2.250 | 2.258 | 6 | |
| 横浜市債 20(20) | 2029/10/19 | 2.1 | 97.69 | -9 | 2.244 | 2.268 | 97.71 | -10 | 2.242 | 2.266 | 97.78 | -12 | 2.238 | 2.261 | 97.52 | -6 | 2.254 | 2.280 | 6 | |
| 横浜市債 1(30) | 2034/09/20 | 2.63 | 103.87 | -5 | 2.422 | 2.382 | 103.69 | -8 | 2.431 | 2.393 | 104.47 | -9 | 2.390 | 2.345 | 103.66 | +5 | 2.433 | 2.395 | 7 | |
| 横浜市債 2(30) | 2035/03/20 | 2.49 | 101.13 | -6 | 2.430 | 2.418 | 101.03 | -8 | 2.435 | 2.424 | 101.75 | -8 | 2.397 | 2.379 | 100.78 | -8 | 2.448 | 2.440 | 7 | |
| 横浜市債 3(30) | 2035/06/20 | 2.65 | 104.01 | -4 | 2.438 | 2.397 | 103.93 | -7 | 2.442 | 2.402 | 104.61 | -9 | 2.408 | 2.361 | 103.72 | +2 | 2.453 | 2.415 | 7 | |
| 横浜市債 4(30) | 2036/12/19 | 2.54 | 101.64 | -9 | 2.456 | 2.439 | 101.56 | -10 | 2.460 | 2.444 | 102.03 | -17 | 2.437 | 2.416 | 101.46 | -2 | 2.465 | 2.450 | 7 | |
| 横浜市債 5(30) | 2037/03/19 | 2.64 | 103.67 | -9 | 2.455 | 2.417 | 103.58 | -14 | 2.459 | 2.422 | 104.00 | -17 | 2.438 | 2.398 | 103.48 | +8 | 2.464 | 2.428 | 6 | |
| 横浜市債 6(30) | 2037/09/18 | 2.55 | 101.84 | -8 | 2.458 | 2.439 | 101.74 | -15 | 2.463 | 2.445 | 102.11 | -17 | 2.445 | 2.423 | 101.72 | +8 | 2.464 | 2.446 | 6 | |
| 横浜市債 7(30) | 2038/03/19 | 2.54 | 101.62 | -10 | 2.460 | 2.443 | 101.55 | -14 | 2.463 | 2.447 | 101.86 | -17 | 2.448 | 2.429 | 101.52 | +7 | 2.465 | 2.449 | 6 | |
| 札幌市債 11/2 | 2009/12/21 | 1.9 | 100.24 | 0 | 0.276 | 0.268 | 100.24 | 0 | 0.276 | 0.268 | 100.24 | 0 | 0.276 | 0.252 | 100.23 | -1 | 0.343 | 0.285 | 9 | |
| 札幌市債 11/3 | 2010/01/27 | 1.8 | 100.37 | -1 | 0.314 | 0.277 | 100.37 | -1 | 0.314 | 0.278 | 100.38 | 0 | 0.274 | 0.258 | 100.37 | -1 | 0.314 | 0.290 | 9 | |
| 札幌市債 17/8(4) | 2010/02/24 | 0.72 | 100.14 | 0 | 0.290 | 0.287 | 100.13 | -1 | 0.320 | 0.291 | 100.14 | 0 | 0.290 | 0.266 | 100.13 | 0 | 0.320 | 0.300 | 6 | |
| 札幌市債 17/3(5) | 2010/07/29 | 0.5 | 100.16 | 0 | 0.286 | 0.278 | 100.16 | 0 | 0.286 | 0.279 | 100.18 | +1 | 0.259 | 0.257 | 100.15 | 0 | 0.299 | 0.288 | 9 | |
| 札幌市債 19/2(3) | 2010/07/30 | 1.24 | 100.71 | 0 | 0.295 | 0.292 | 100.71 | 0 | 0.295 | 0.289 | 100.73 | 0 | 0.269 | 0.269 | 100.68 | 0 | 0.335 | 0.330 | 8 | |
| 札幌市債 12/1 | 2010/09/21 | 1.9 | 101.45 | 0 | 0.283 | 0.279 | 101.45 | 0 | 0.283 | 0.280 | 101.47 | +1 | 0.261 | 0.259 | 101.44 | 0 | 0.294 | 0.291 | 9 | |
| 札幌市債 17/5(5) | 2010/11/25 | 0.9 | 100.64 | 0 | 0.304 | 0.296 | 100.64 | 0 | 0.304 | 0.301 | 100.66 | 0 | 0.285 | 0.279 | 100.63 | 0 | 0.313 | 0.312 | 9 | |
| 札幌市債 12/3 | 2011/01/25 | 1.7 | 101.71 | +1 | 0.321 | 0.317 | 101.70 | -1 | 0.329 | 0.323 | 101.73 | 0 | 0.305 | 0.299 | 101.69 | 0 | 0.337 | 0.332 | 9 | |
| 札幌市債 17/7(5) | 2011/01/31 | 0.8 | 100.60 | +1 | 0.322 | 0.320 | 100.59 | 0 | 0.330 | 0.326 | 100.63 | +1 | 0.298 | 0.297 | 100.57 | 0 | 0.346 | 0.338 | 9 | |
| 札幌市債 18/6(4) | 2011/02/23 | 1.12 | 100.99 | 0 | 0.369 | 0.361 | 101.00 | 0 | 0.361 | 0.355 | 101.06 | 0 | 0.316 | 0.310 | 100.93 | 0 | 0.414 | 0.410 | 8 | |
| 札幌市債 19/6(3) | 2011/02/25 | 0.82 | 100.63 | +1 | 0.344 | 0.338 | 100.62 | 0 | 0.351 | 0.344 | 100.67 | 0 | 0.314 | 0.309 | 100.61 | +1 | 0.359 | 0.355 | 8 | |
| 札幌市債 18/1(5) | 2011/05/31 | 1.4 | 101.64 | +1 | 0.364 | 0.361 | 101.63 | 0 | 0.370 | 0.368 | 101.67 | +1 | 0.345 | 0.339 | 101.61 | 0 | 0.382 | 0.380 | 9 | |
| 札幌市債 20/3(3) | 2011/07/29 | 1.06 | 101.16 | +2 | 0.394 | 0.391 | 101.17 | +2 | 0.388 | 0.386 | 101.18 | +2 | 0.383 | 0.381 | 101.12 | +1 | 0.417 | 0.410 | 7 | |
| 札幌市債 13/1 | 2011/09/20 | 1.4 | 101.91 | +2 | 0.387 | 0.385 | 101.90 | +2 | 0.393 | 0.390 | 101.96 | +4 | 0.361 | 0.359 | 101.87 | 0 | 0.408 | 0.401 | 9 | |
| 札幌市債 13/2 | 2011/11/21 | 1.3 | 101.83 | +2 | 0.409 | 0.405 | 101.83 | +2 | 0.409 | 0.406 | 101.90 | +4 | 0.375 | 0.372 | 101.78 | +3 | 0.433 | 0.430 | 9 | |
| 札幌市債 18/5(5) | 2011/12/20 | 1.43 | 102.19 | +3 | 0.403 | 0.400 | 102.18 | +2 | 0.408 | 0.403 | 102.24 | +4 | 0.380 | 0.377 | 102.14 | -1 | 0.426 | 0.420 | 9 | |
| 札幌市債 20/7(3) | 2012/02/27 | 0.7 | 100.63 | +3 | 0.428 | 0.427 | 100.62 | +3 | 0.432 | 0.429 | 100.67 | +1 | 0.411 | 0.408 | 100.60 | +3 | 0.441 | 0.440 | 7 | |
| 札幌市債 19/1(5) | 2012/06/20 | 1.55 | 102.86 | +3 | 0.460 | 0.455 | 102.85 | +3 | 0.464 | 0.457 | 102.90 | +3 | 0.445 | 0.438 | 102.82 | +3 | 0.475 | 0.470 | 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(%) | | |
| 札幌市債 21/3(3) | 2012/07/31 | 0.5 | 100.05 | +3 | 0.481 | 0.480 | 100.04 | +3 | 0.485 | 0.485 | 100.11 | +1 | 0.459 | 0.459 | 100.02 | +3 | 0.492 | 0.492 | 7 | |
| 札幌市債 14/3 | 2012/11/21 | 1.1 | 101.76 | +3 | 0.520 | 0.516 | 101.75 | +1 | 0.523 | 0.520 | 101.82 | +5 | 0.501 | 0.497 | 101.71 | +3 | 0.536 | 0.533 | 9 | |
| 札幌市債 19/5(5) | 2012/12/20 | 1.21 | 102.10 | +3 | 0.535 | 0.530 | 102.09 | +2 | 0.538 | 0.534 | 102.17 | +4 | 0.513 | 0.508 | 102.05 | +3 | 0.551 | 0.545 | 9 | |
| 札幌市債 14/5 | 2013/01/30 | 0.8 | 100.81 | +2 | 0.548 | 0.544 | 100.80 | 0 | 0.551 | 0.548 | 100.88 | +4 | 0.527 | 0.525 | 100.76 | +3 | 0.564 | 0.562 | 9 | |
| 札幌市債 20/1(5) | 2013/03/19 | 1.45 | 102.96 | +2 | 0.566 | 0.559 | 102.96 | +1 | 0.566 | 0.559 | 103.01 | +1 | 0.552 | 0.544 | 102.90 | 0 | 0.584 | 0.575 | 9 | |
| 札幌市債 14/6 | 2013/03/27 | 0.8 | 100.77 | +1 | 0.571 | 0.568 | 100.77 | +1 | 0.571 | 0.568 | 100.82 | -1 | 0.556 | 0.553 | 100.72 | +1 | 0.586 | 0.584 | 9 | |
| 札幌市債 14/7 | 2013/04/24 | 0.7 | 100.39 | +1 | 0.586 | 0.585 | 100.39 | +1 | 0.586 | 0.583 | 100.45 | +2 | 0.569 | 0.567 | 100.34 | +1 | 0.601 | 0.600 | 9 | |
| 札幌市債 14/8 | 2013/05/29 | 0.6 | 99.99 | +1 | 0.602 | 0.602 | 100.00 | +2 | 0.600 | 0.600 | 100.04 | 0 | 0.588 | 0.586 | 99.94 | 0 | 0.616 | 0.617 | 9 | |
| 札幌市債 20/4(5) | 2013/09/20 | 1.18 | 102.00 | 0 | 0.659 | 0.651 | 102.02 | +1 | 0.654 | 0.647 | 102.08 | +3 | 0.638 | 0.631 | 101.94 | -2 | 0.674 | 0.667 | 9 | |
| 札幌市債 15/4 | 2013/09/30 | 1.6 | 103.65 | +1 | 0.656 | 0.646 | 103.66 | +2 | 0.653 | 0.643 | 103.70 | +1 | 0.643 | 0.631 | 103.59 | 0 | 0.671 | 0.661 | 9 | |
| 札幌市債 15/5 | 2013/11/28 | 1.5 | 103.26 | 0 | 0.689 | 0.678 | 103.26 | -1 | 0.689 | 0.678 | 103.35 | +2 | 0.667 | 0.657 | 103.19 | -3 | 0.706 | 0.695 | 9 | |
| 札幌市債 20/8(5) | 2014/03/20 | 0.94 | 100.87 | -1 | 0.738 | 0.734 | 100.88 | -1 | 0.736 | 0.732 | 100.98 | +4 | 0.712 | 0.709 | 100.80 | -3 | 0.754 | 0.750 | 9 | |
| 札幌市債 16/2 | 2014/05/23 | 1.6 | 103.76 | 0 | 0.760 | 0.748 | 103.76 | -1 | 0.760 | 0.747 | 103.86 | +3 | 0.738 | 0.725 | 103.68 | -3 | 0.778 | 0.765 | 9 | |
| 札幌市債 21/2(5) | 2014/06/20 | 0.94 | 100.75 | -2 | 0.775 | 0.771 | 100.74 | -3 | 0.777 | 0.773 | 100.87 | +3 | 0.749 | 0.746 | 100.69 | -2 | 0.788 | 0.785 | 9 | |
| 札幌市債 21/4(5) | 2014/09/19 | 0.71 | 99.57 | -2 | 0.799 | 0.800 | 99.57 | -2 | 0.799 | 0.800 | 99.67 | +2 | 0.778 | 0.778 | 99.48 | -3 | 0.818 | 0.820 | 9 | |
| 札幌市債 16/7 | 2015/03/25 | 1.5 | 103.22 | -5 | 0.888 | 0.876 | 103.22 | -5 | 0.888 | 0.876 | 103.37 | 0 | 0.860 | 0.847 | 103.13 | -6 | 0.905 | 0.892 | 9 | |
| 札幌市債 17/1 | 2015/06/24 | 1.3 | 102.05 | -6 | 0.927 | 0.917 | 102.05 | -6 | 0.927 | 0.917 | 102.21 | +1 | 0.898 | 0.889 | 101.97 | -6 | 0.941 | 0.932 | 9 | |
| 札幌市債 17/4 | 2015/09/30 | 1.4 | 102.50 | -7 | 0.964 | 0.954 | 102.50 | -7 | 0.964 | 0.953 | 102.66 | +1 | 0.937 | 0.926 | 102.40 | -9 | 0.981 | 0.971 | 9 | |
| 札幌市債 17/6 | 2015/12/22 | 1.5 | 102.98 | -10 | 0.999 | 0.985 | 102.96 | -11 | 1.002 | 0.989 | 103.16 | -1 | 0.969 | 0.956 | 102.88 | -12 | 1.015 | 1.002 | 9 | |
| 札幌市債 18/2 | 2016/06/23 | 2.0 | 105.88 | -12 | 1.081 | 1.053 | 105.86 | -13 | 1.084 | 1.056 | 106.08 | -4 | 1.051 | 1.023 | 105.77 | -11 | 1.098 | 1.070 | 9 | |
| 札幌市債 18/4 | 2016/09/20 | 1.8 | 104.46 | -12 | 1.125 | 1.103 | 104.45 | -12 | 1.127 | 1.105 | 104.67 | -4 | 1.095 | 1.072 | 104.35 | -10 | 1.142 | 1.120 | 9 | |
| 札幌市債 18/7 | 2017/03/17 | 1.8 | 104.22 | -14 | 1.201 | 1.178 | 104.20 | -15 | 1.203 | 1.181 | 104.41 | -7 | 1.174 | 1.151 | 104.11 | -14 | 1.216 | 1.194 | 9 | |
| 札幌市債 19/3 | 2017/09/20 | 1.77 | 103.67 | -16 | 1.279 | 1.258 | 103.66 | -16 | 1.281 | 1.260 | 103.85 | -8 | 1.256 | 1.234 | 103.55 | -15 | 1.295 | 1.275 | 9 | |
| 札幌市債 19/4 | 2017/09/20 | 1.64 | 102.68 | -15 | 1.282 | 1.266 | 102.68 | -15 | 1.282 | 1.266 | 102.88 | -7 | 1.255 | 1.239 | 102.57 | -15 | 1.296 | 1.281 | 9 | |
| 札幌市債 19/7 | 2018/03/20 | 1.48 | 101.07 | -16 | 1.344 | 1.337 | 101.07 | -13 | 1.344 | 1.337 | 101.25 | -10 | 1.322 | 1.314 | 100.94 | -17 | 1.361 | 1.354 | 9 | |
| 札幌市債 20/2 | 2018/06/20 | 1.93 | 104.48 | -17 | 1.378 | 1.350 | 104.48 | -18 | 1.378 | 1.350 | 104.66 | -9 | 1.356 | 1.328 | 104.36 | -16 | 1.392 | 1.365 | 9 | |
| 札幌市債 20/5 | 2018/09/20 | 1.76 | 102.88 | -16 | 1.414 | 1.395 | 102.88 | -14 | 1.414 | 1.396 | 103.09 | -10 | 1.389 | 1.370 | 102.75 | -16 | 1.429 | 1.412 | 9 | |
| 札幌市債 20/6 | 2018/12/20 | 1.59 | 101.30 | -16 | 1.437 | 1.429 | 101.30 | -16 | 1.437 | 1.429 | 101.46 | -16 | 1.419 | 1.409 | 101.13 | -16 | 1.457 | 1.450 | 9 | |
| 札幌市債 21/1 | 2019/03/20 | 1.56 | 100.85 | -15 | 1.462 | 1.457 | 100.84 | -18 | 1.463 | 1.458 | 100.96 | -15 | 1.450 | 1.443 | 100.73 | -10 | 1.476 | 1.471 | 9 | |
| 札幌市債 1(20) | 2025/12/19 | 2.14 | 100.63 | -8 | 2.093 | 2.087 | 100.65 | -12 | 2.092 | 2.086 | 100.82 | -6 | 2.079 | 2.072 | 100.36 | -6 | 2.113 | 2.110 | 7 | |
| 札幌市債 2(20) | 2026/12/18 | 2.31 | 102.29 | -6 | 2.149 | 2.127 | 102.28 | -4 | 2.150 | 2.128 | 102.42 | 0 | 2.140 | 2.117 | 102.19 | -7 | 2.156 | 2.135 | 7 | |
| 札幌市債 3(20) | 2027/12/20 | 2.22 | 100.36 | -2 | 2.195 | 2.192 | 100.33 | -7 | 2.197 | 2.194 | 100.52 | +6 | 2.185 | 2.180 | 100.22 | -6 | 2.205 | 2.203 | 6 | |
| 札幌市債 4(20) | 2028/06/20 | 2.42 | 103.19 | -4 | 2.210 | 2.179 | 103.16 | -13 | 2.212 | 2.181 | 103.45 | -7 | 2.193 | 2.160 | 102.90 | -7 | 2.229 | 2.200 | 7 | |
| 札幌市債 5(20) | 2028/09/21 | 2.24 | 100.19 | -4 | 2.227 | 2.225 | 100.18 | -7 | 2.228 | 2.226 | 100.30 | 0 | 2.220 | 2.217 | 100.11 | +1 | 2.232 | 2.231 | 6 | |
| 札幌市債 6(20) | 2029/06/20 | 2.24 | 99.75 | -4 | 2.255 | 2.258 | 99.76 | -7 | 2.255 | 2.257 | 99.82 | -5 | 2.251 | 2.253 | 99.63 | +2 | 2.263 | 2.267 | 6 | |
| 川崎市債 9(5) | 2010/05/31 | 0.5 | 100.13 | 0 | 0.278 | 0.271 | 100.13 | 0 | 0.278 | 0.272 | 100.14 | +1 | 0.261 | 0.258 | 100.12 | 0 | 0.295 | 0.288 | 9 | |
| 川崎市債 71 | 2010/06/23 | 1.8 | 100.99 | -1 | 0.279 | 0.266 | 100.99 | -1 | 0.279 | 0.268 | 101.00 | 0 | 0.264 | 0.255 | 100.99 | 0 | 0.279 | 0.275 | 9 | |
| 川崎市債 10(5) | 2010/07/27 | 0.5 | 100.16 | 0 | 0.284 | 0.275 | 100.16 | 0 | 0.284 | 0.276 | 100.18 | +1 | 0.258 | 0.257 | 100.15 | 0 | 0.298 | 0.287 | 9 | |
| 川崎市債 11(5) | 2010/11/24 | 0.9 | 100.64 | 0 | 0.302 | 0.294 | 100.64 | 0 | 0.302 | 0.299 | 100.66 | 0 | 0.284 | 0.279 | 100.63 | 0 | 0.311 | 0.310 | 9 | |
| 川崎市市民債 3(5) | 2010/12/14 | 0.84 | 100.59 | +1 | 0.315 | 0.313 | 100.59 | +1 | 0.315 | 0.314 | 100.60 | -1 | 0.307 | 0.298 | 100.57 | +1 | 0.333 | 0.325 | 6 | |
| 川崎市債 12(5) | 2011/01/31 | 0.8 | 100.60 | +1 | 0.322 | 0.318 | 100.59 | 0 | 0.330 | 0.324 | 100.63 | +1 | 0.298 | 0.297 | 100.58 | +1 | 0.338 | 0.335 | 9 | |
| 川崎市債 72 | 2011/02/21 | 1.6 | 101.66 | 0 | 0.336 | 0.328 | 101.65 | -1 | 0.344 | 0.335 | 101.69 | +1 | 0.313 | 0.309 | 101.64 | 0 | 0.351 | 0.346 | 9 | |
| 川崎市債 13(5) | 2011/05/30 | 1.4 | 101.64 | +1 | 0.362 | 0.358 | 101.63 | 0 | 0.368 | 0.365 | 101.67 | +1 | 0.343 | 0.338 | 101.61 | 0 | 0.381 | 0.373 | 9 | |
| 川崎市債 73 | 2011/06/21 | 1.4 | 101.69 | +1 | 0.369 | 0.364 | 101.69 | +1 | 0.369 | 0.367 | 101.72 | +1 | 0.351 | 0.344 | 101.67 | +1 | 0.381 | 0.379 | 9 | |

平成 21年10月29日 (木) 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(%) | | |
| 川崎市債 14(5) | 2011/09/20 | 1.37 | 101.86 | +2 | 0.384 | 0.379 | 101.85 | +1 | 0.389 | 0.383 | 101.90 | +3 | 0.363 | 0.359 | 101.83 | +1 | 0.400 | 0.395 | 8 | |
| 川崎市債 15(5) | 2011/12/20 | 1.43 | 102.18 | +2 | 0.408 | 0.402 | 102.17 | +2 | 0.412 | 0.405 | 102.24 | +4 | 0.380 | 0.377 | 102.15 | +3 | 0.422 | 0.415 | 9 | |
| 川崎市債 74 | 2012/02/21 | 1.5 | 102.47 | +2 | 0.427 | 0.423 | 102.45 | +1 | 0.436 | 0.430 | 102.51 | +2 | 0.410 | 0.403 | 102.44 | +2 | 0.440 | 0.436 | 9 | |
| 川崎市債 16(5) | 2012/06/20 | 1.6 | 102.98 | +2 | 0.464 | 0.456 | 102.98 | +3 | 0.464 | 0.457 | 103.03 | +3 | 0.445 | 0.438 | 102.94 | +1 | 0.479 | 0.472 | 9 | |
| 川崎市債 75 | 2012/09/20 | 1.3 | 102.33 | +4 | 0.488 | 0.484 | 102.33 | +3 | 0.488 | 0.482 | 102.40 | +5 | 0.464 | 0.460 | 102.26 | +3 | 0.512 | 0.508 | 9 | |
| 川崎市債 17(5) | 2012/09/20 | 1.38 | 102.55 | +3 | 0.492 | 0.487 | 102.56 | +3 | 0.488 | 0.483 | 102.59 | +4 | 0.478 | 0.472 | 102.49 | +3 | 0.512 | 0.507 | 9 | |
| 川崎市民債 1(6) | 2012/09/21 | 1.32 | 102.37 | +4 | 0.495 | 0.490 | 102.38 | +4 | 0.492 | 0.487 | 102.43 | +5 | 0.474 | 0.470 | 102.32 | +4 | 0.512 | 0.507 | 7 | |
| 川崎市民債 4(5) | 2012/12/20 | 1.18 | 102.00 | +3 | 0.537 | 0.533 | 101.98 | +2 | 0.544 | 0.538 | 102.06 | +2 | 0.518 | 0.513 | 101.96 | +3 | 0.550 | 0.546 | 7 | |
| 川崎市債 18(5) | 2012/12/20 | 1.0 | 101.46 | +3 | 0.531 | 0.528 | 101.45 | +2 | 0.534 | 0.531 | 101.51 | +3 | 0.515 | 0.509 | 101.40 | +3 | 0.550 | 0.547 | 9 | |
| 川崎市債 76 | 2013/03/27 | 0.8 | 100.77 | +1 | 0.571 | 0.569 | 100.77 | +1 | 0.571 | 0.567 | 100.82 | -1 | 0.556 | 0.553 | 100.72 | +1 | 0.586 | 0.584 | 9 | |
| 川崎市債 19(5) | 2013/06/20 | 1.41 | 102.87 | +1 | 0.612 | 0.605 | 102.88 | +2 | 0.609 | 0.602 | 102.92 | +1 | 0.598 | 0.589 | 102.81 | 0 | 0.628 | 0.621 | 9 | |
| 川崎市債 20(5) | 2013/09/20 | 1.16 | 101.94 | +1 | 0.654 | 0.649 | 101.95 | +1 | 0.652 | 0.645 | 102.01 | +3 | 0.636 | 0.631 | 101.88 | 0 | 0.670 | 0.664 | 9 | |
| 川崎市債 21(5) | 2013/12/20 | 0.92 | 100.92 | -1 | 0.694 | 0.691 | 100.93 | 0 | 0.692 | 0.689 | 100.99 | +3 | 0.677 | 0.673 | 100.86 | -2 | 0.709 | 0.705 | 9 | |
| 川崎市債 22(5) | 2014/06/20 | 1.0 | 101.04 | -1 | 0.771 | 0.768 | 101.03 | -2 | 0.773 | 0.770 | 101.14 | +2 | 0.749 | 0.745 | 100.96 | -3 | 0.789 | 0.784 | 9 | |
| 川崎市債 23(5) | 2014/09/19 | 0.72 | 99.63 | -2 | 0.797 | 0.798 | 99.62 | -3 | 0.799 | 0.799 | 99.72 | +2 | 0.778 | 0.778 | 99.57 | -3 | 0.809 | 0.810 | 9 | |
| 川崎市債 77 | 2015/09/28 | 1.4 | 102.51 | -8 | 0.962 | 0.951 | 102.50 | -9 | 0.964 | 0.953 | 102.65 | +1 | 0.938 | 0.926 | 102.40 | -11 | 0.981 | 0.971 | 9 | |
| 川崎市債 78 | 2016/06/28 | 2.0 | 105.91 | -11 | 1.078 | 1.051 | 105.89 | -12 | 1.081 | 1.054 | 106.08 | -3 | 1.053 | 1.025 | 105.79 | -14 | 1.096 | 1.068 | 9 | |
| 川崎市債 79 | 2017/09/20 | 1.86 | 104.36 | -15 | 1.277 | 1.253 | 104.36 | -14 | 1.277 | 1.253 | 104.53 | -8 | 1.255 | 1.230 | 104.23 | -15 | 1.294 | 1.270 | 9 | |
| 川崎市債 80 | 2018/09/20 | 1.67 | 102.19 | -15 | 1.407 | 1.393 | 102.18 | -15 | 1.408 | 1.394 | 102.33 | -12 | 1.390 | 1.375 | 101.99 | -17 | 1.430 | 1.417 | 9 | |
| 川崎市債 81 | 2019/03/20 | 1.57 | 100.95 | -15 | 1.461 | 1.455 | 100.94 | -16 | 1.462 | 1.456 | 101.05 | -15 | 1.450 | 1.443 | 100.86 | -17 | 1.471 | 1.465 | 9 | |
| 川崎市債 1(15) | 2019/09/20 | 1.78 | 102.40 | -15 | 1.517 | 1.501 | 102.38 | -20 | 1.520 | 1.503 | 102.51 | -8 | 1.506 | 1.488 | 102.29 | -14 | 1.529 | 1.513 | 9 | |
| 川崎市債 2(15) | 2020/06/22 | 1.63 | 100.13 | -13 | 1.616 | 1.615 | 100.13 | -12 | 1.616 | 1.615 | 100.22 | -12 | 1.607 | 1.605 | 100.00 | -15 | 1.630 | 1.629 | 9 | |
| 川崎市債 3(15) | 2020/12/21 | 1.82 | 101.68 | -12 | 1.654 | 1.641 | 101.67 | -11 | 1.655 | 1.642 | 101.93 | -16 | 1.629 | 1.615 | 101.44 | -15 | 1.677 | 1.666 | 8 | |
| 川崎市債 4(15) | 2021/12/20 | 2.11 | 103.68 | -10 | 1.771 | 1.742 | 103.69 | -9 | 1.770 | 1.741 | 103.81 | -9 | 1.760 | 1.730 | 103.51 | -11 | 1.787 | 1.759 | 8 | |
| 川崎市債 1(20) | 2026/09/18 | 2.43 | 104.21 | -6 | 2.131 | 2.092 | 104.20 | -4 | 2.132 | 2.093 | 104.46 | 0 | 2.114 | 2.073 | 104.06 | -6 | 2.142 | 2.104 | 7 | |
| 川崎市債 2(20) | 2027/03/19 | 2.27 | 101.54 | -6 | 2.163 | 2.148 | 101.51 | -12 | 2.165 | 2.150 | 101.82 | 0 | 2.144 | 2.126 | 101.37 | -7 | 2.174 | 2.161 | 8 | |
| 川崎市債 3(20) | 2027/09/21 | 2.21 | 100.42 | -6 | 2.181 | 2.177 | 100.42 | -13 | 2.181 | 2.177 | 100.63 | +2 | 2.167 | 2.161 | 100.21 | -7 | 2.195 | 2.193 | 7 | |
| 川崎市債 4(20) | 2028/06/20 | 2.35 | 102.09 | -4 | 2.212 | 2.192 | 102.11 | -3 | 2.211 | 2.190 | 102.29 | +1 | 2.199 | 2.177 | 101.84 | -7 | 2.228 | 2.210 | 6 | |
| 川崎市債 5(20) | 2028/09/21 | 2.34 | 101.84 | -2 | 2.220 | 2.202 | 101.82 | -6 | 2.221 | 2.203 | 101.96 | +1 | 2.212 | 2.193 | 101.73 | -4 | 2.227 | 2.210 | 6 | |
| 川崎市債 6(20) | 2029/05/25 | 2.21 | 99.44 | -4 | 2.245 | 2.251 | 99.45 | -1 | 2.244 | 2.250 | 99.51 | -5 | 2.241 | 2.246 | 99.33 | -7 | 2.252 | 2.259 | 6 | |
| 川崎市債 7(20) | 2029/07/17 | 2.08 | 97.26 | -4 | 2.252 | 2.281 | 97.26 | -4 | 2.252 | 2.281 | 97.39 | +1 | 2.244 | 2.271 | 97.12 | -6 | 2.261 | 2.292 | 6 | |
| 川崎市債 1(30) | 2036/06/20 | 2.82 | 107.15 | -4 | 2.452 | 2.381 | 107.12 | 0 | 2.454 | 2.383 | 107.64 | -11 | 2.428 | 2.353 | 106.70 | -9 | 2.475 | 2.407 | 6 | |
| 川崎市債 2(30) | 2037/09/18 | 2.65 | 103.82 | -9 | 2.459 | 2.420 | 103.74 | -19 | 2.463 | 2.425 | 104.12 | -10 | 2.445 | 2.403 | 103.72 | +7 | 2.464 | 2.426 | 7 | |
| 川崎市債 3(30) | 2038/09/17 | 2.51 | 100.92 | -6 | 2.465 | 2.455 | 100.84 | -14 | 2.469 | 2.460 | 101.18 | 0 | 2.452 | 2.440 | 100.81 | +6 | 2.470 | 2.462 | 6 | |
| 北九州市債 11/1 | 2009/12/22 | 1.9 | 100.24 | 0 | 0.305 | 0.282 | 100.24 | 0 | 0.305 | 0.284 | 100.24 | 0 | 0.305 | 0.266 | 100.24 | 0 | 0.305 | 0.295 | 9 | |
| 北九州市 17/1(5) | 2010/09/30 | 0.64 | 100.31 | 0 | 0.303 | 0.297 | 100.31 | 0 | 0.303 | 0.298 | 100.32 | 0 | 0.292 | 0.290 | 100.30 | 0 | 0.314 | 0.310 | 8 | |
| 北九州市債 12/1 | 2010/12/21 | 1.8 | 101.69 | +1 | 0.323 | 0.322 | 101.69 | +1 | 0.323 | 0.318 | 101.70 | +1 | 0.315 | 0.306 | 101.66 | 0 | 0.349 | 0.348 | 9 | |
| 北九州市 18/1(5) | 2011/09/28 | 1.28 | 101.64 | +2 | 0.420 | 0.417 | 101.65 | +3 | 0.415 | 0.412 | 101.68 | +1 | 0.399 | 0.395 | 101.53 | +1 | 0.477 | 0.471 | 9 | |
| 北九州市債 13/1 | 2011/12/20 | 1.4 | 102.09 | +3 | 0.420 | 0.417 | 102.08 | +1 | 0.424 | 0.420 | 102.12 | +4 | 0.406 | 0.401 | 102.04 | +2 | 0.443 | 0.440 | 9 | |
| 北九州市 19/1(5) | 2012/09/27 | 1.34 | 102.40 | +3 | 0.509 | 0.503 | 102.40 | +4 | 0.509 | 0.504 | 102.44 | +3 | 0.495 | 0.489 | 102.34 | 0 | 0.529 | 0.523 | 9 | |
| 北九州市債 14/2 | 2012/12/20 | 1.0 | 101.41 | +3 | 0.547 | 0.544 | 101.40 | +3 | 0.550 | 0.545 | 101.45 | +6 | 0.534 | 0.529 | 101.36 | 0 | 0.563 | 0.559 | 9 | |
| 北九州市 20/1(5) | 2013/09/27 | 1.12 | 101.72 | +1 | 0.674 | 0.668 | 101.73 | +1 | 0.671 | 0.665 | 101.77 | +3 | 0.661 | 0.654 | 101.65 | 0 | 0.692 | 0.685 | 9 | |
| 北九州市債 15/2 | 2013/12/24 | 1.5 | 103.21 | 0 | 0.714 | 0.705 | 103.21 | 0 | 0.714 | 0.705 | 103.27 | +2 | 0.700 | 0.689 | 103.10 | -2 | 0.741 | 0.730 | 9 | |
| 北九州市 21/1(5) | 2014/09/26 | 0.72 | 99.54 | -1 | 0.815 | 0.817 | 99.55 | 0 | 0.813 | 0.815 | 99.62 | -2 | 0.799 | 0.800 | 99.43 | -5 | 0.838 | 0.840 | 9 | |

平成 21年10月29日 (木) 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(%) | | |
| 北九州市債 16/2 | 2014/12/24 | 1.4 | 102.67 | -3 | 0.869 | 0.859 | 102.67 | -4 | 0.869 | 0.858 | 102.77 | +2 | 0.849 | 0.838 | 102.57 | -2 | 0.888 | 0.878 | 9 | |
| 北九州市債 17/2 | 2015/12/22 | 1.5 | 102.88 | -8 | 1.015 | 1.002 | 102.88 | -10 | 1.015 | 1.002 | 103.04 | +3 | 0.989 | 0.976 | 102.77 | -9 | 1.034 | 1.021 | 9 | |
| 北九州市債 18/2 | 2016/12/20 | 1.79 | 104.12 | -13 | 1.186 | 1.165 | 104.11 | -12 | 1.188 | 1.166 | 104.30 | 0 | 1.161 | 1.138 | 104.01 | -15 | 1.202 | 1.180 | 9 | |
| 北九州市債 19/2 | 2017/12/21 | 1.62 | 102.22 | -16 | 1.331 | 1.317 | 102.22 | -14 | 1.331 | 1.318 | 102.37 | -3 | 1.312 | 1.298 | 102.13 | -22 | 1.343 | 1.330 | 9 | |
| 北九州市債 20/2 | 2018/12/21 | 1.59 | 101.20 | -15 | 1.449 | 1.441 | 101.18 | -15 | 1.451 | 1.443 | 101.29 | -12 | 1.438 | 1.430 | 101.12 | -16 | 1.458 | 1.451 | 9 | |
| 北九州市債 1(20) | 2026/06/19 | 2.46 | 104.67 | -5 | 2.125 | 2.082 | 104.71 | -6 | 2.122 | 2.079 | 104.84 | -1 | 2.113 | 2.069 | 104.31 | -6 | 2.150 | 2.110 | 8 | |
| 北九州市債 2(20) | 2026/12/18 | 2.34 | 102.52 | -6 | 2.163 | 2.139 | 102.55 | -8 | 2.161 | 2.136 | 102.75 | 0 | 2.147 | 2.121 | 102.13 | -13 | 2.190 | 2.169 | 7 | |
| 北九州市債 3(20) | 2027/09/21 | 2.33 | 101.99 | -7 | 2.194 | 2.175 | 101.99 | -11 | 2.194 | 2.175 | 102.11 | 0 | 2.186 | 2.166 | 101.91 | 0 | 2.200 | 2.181 | 7 | |
| 北九州市債 4(20) | 2027/12/20 | 2.21 | 100.11 | -3 | 2.202 | 2.201 | 100.07 | -9 | 2.205 | 2.204 | 100.19 | -1 | 2.197 | 2.195 | 100.07 | +6 | 2.205 | 2.204 | 6 | |
| 北九州市債 5(20) | 2028/07/21 | 2.27 | 100.63 | -3 | 2.228 | 2.222 | 100.62 | -5 | 2.229 | 2.223 | 100.71 | 0 | 2.223 | 2.216 | 100.56 | -2 | 2.233 | 2.227 | 6 | |
| 北九州市債 6(20) | 2028/12/20 | 2.03 | 96.60 | -2 | 2.249 | 2.285 | 96.56 | -9 | 2.252 | 2.288 | 96.70 | +1 | 2.242 | 2.277 | 96.55 | +7 | 2.252 | 2.289 | 6 | |
| 北九州市債 7(20) | 2029/07/20 | 2.13 | 97.83 | -4 | 2.267 | 2.289 | 97.83 | -7 | 2.267 | 2.289 | 97.90 | -7 | 2.262 | 2.284 | 97.77 | +6 | 2.270 | 2.294 | 6 | |
| 福岡市債 11/2 | 2009/12/21 | 1.9 | 100.23 | -1 | 0.343 | 0.283 | 100.23 | -1 | 0.343 | 0.286 | 100.24 | 0 | 0.276 | 0.276 | 100.23 | -1 | 0.343 | 0.293 | 9 | |
| 福岡市債 11/3 | 2010/02/22 | 1.7 | 100.44 | -1 | 0.325 | 0.298 | 100.44 | -1 | 0.325 | 0.300 | 100.45 | -1 | 0.294 | 0.272 | 100.44 | 0 | 0.325 | 0.309 | 9 | |
| 福岡市債 16/7(5) | 2010/03/24 | 0.7 | 100.16 | 0 | 0.302 | 0.280 | 100.16 | 0 | 0.302 | 0.282 | 100.17 | 0 | 0.277 | 0.260 | 100.16 | 0 | 0.302 | 0.290 | 9 | |
| 福岡市債 17/1(5) | 2010/07/28 | 0.5 | 100.15 | 0 | 0.299 | 0.290 | 100.15 | 0 | 0.299 | 0.288 | 100.15 | 0 | 0.299 | 0.286 | 100.15 | +1 | 0.299 | 0.299 | 9 | |
| 福岡市債 12/1 | 2010/10/19 | 1.9 | 101.55 | -1 | 0.307 | 0.297 | 101.55 | -1 | 0.307 | 0.298 | 101.56 | 0 | 0.297 | 0.295 | 101.55 | 0 | 0.307 | 0.300 | 9 | |
| 福岡市債 19/4(3) | 2010/11/26 | 1.0 | 100.72 | 0 | 0.331 | 0.328 | 100.72 | 0 | 0.331 | 0.323 | 100.74 | 0 | 0.312 | 0.307 | 100.66 | 0 | 0.386 | 0.379 | 8 | |
| 福岡市債 12/2 | 2010/12/21 | 1.8 | 101.69 | +1 | 0.323 | 0.320 | 101.69 | +1 | 0.323 | 0.318 | 101.70 | +1 | 0.315 | 0.311 | 101.68 | +1 | 0.332 | 0.330 | 9 | |
| 福岡市債 17/4(5) | 2011/01/31 | 0.8 | 100.58 | +1 | 0.338 | 0.335 | 100.58 | +1 | 0.338 | 0.335 | 100.59 | +1 | 0.330 | 0.327 | 100.57 | +1 | 0.346 | 0.345 | 9 | |
| 福岡市債 12/3 | 2011/02/22 | 1.6 | 101.64 | 0 | 0.354 | 0.347 | 101.64 | 0 | 0.354 | 0.347 | 101.65 | 0 | 0.346 | 0.339 | 101.63 | 0 | 0.361 | 0.359 | 9 | |
| 福岡市債 17/6(5) | 2011/03/23 | 1.1 | 101.03 | +1 | 0.361 | 0.355 | 101.03 | +1 | 0.361 | 0.357 | 101.04 | +1 | 0.354 | 0.349 | 101.02 | +1 | 0.368 | 0.364 | 9 | |
| 福岡市債 18/2(5) | 2011/07/25 | 1.6 | 102.09 | +1 | 0.393 | 0.387 | 102.09 | 0 | 0.393 | 0.389 | 102.11 | +2 | 0.381 | 0.379 | 102.08 | +2 | 0.399 | 0.395 | 9 | |
| 福岡市債 13/1 | 2011/09/20 | 1.4 | 101.89 | +2 | 0.398 | 0.393 | 101.90 | +2 | 0.393 | 0.390 | 101.90 | +2 | 0.393 | 0.389 | 101.87 | +3 | 0.408 | 0.402 | 9 | |
| 福岡市債 13/2 | 2011/11/21 | 1.3 | 101.81 | +3 | 0.419 | 0.415 | 101.81 | +2 | 0.419 | 0.416 | 101.83 | +2 | 0.409 | 0.402 | 101.77 | +3 | 0.438 | 0.435 | 9 | |
| 福岡市債 18/5(5) | 2011/11/28 | 1.3 | 101.82 | +2 | 0.422 | 0.418 | 101.82 | +2 | 0.422 | 0.417 | 101.85 | +3 | 0.407 | 0.403 | 101.76 | +3 | 0.450 | 0.445 | 9 | |
| 福岡市債 18/7(5) | 2012/03/28 | 1.3 | 102.02 | +2 | 0.457 | 0.451 | 102.02 | +2 | 0.457 | 0.451 | 102.05 | +3 | 0.445 | 0.440 | 102.00 | +4 | 0.465 | 0.460 | 9 | |
| 福岡市債 19/2(5) | 2012/07/25 | 1.57 | 102.93 | +3 | 0.492 | 0.486 | 102.93 | +3 | 0.492 | 0.485 | 102.95 | +3 | 0.484 | 0.478 | 102.90 | +4 | 0.502 | 0.496 | 9 | |
| 福岡市債 21/2(3) | 2012/08/28 | 0.52 | 100.04 | +3 | 0.505 | 0.503 | 100.05 | +4 | 0.502 | 0.502 | 100.05 | +2 | 0.502 | 0.499 | 100.02 | +3 | 0.512 | 0.512 | 7 | |
| 福岡市債 14/1 | 2012/10/24 | 1.3 | 102.30 | +4 | 0.523 | 0.518 | 102.29 | +3 | 0.526 | 0.519 | 102.32 | +4 | 0.516 | 0.510 | 102.26 | +3 | 0.536 | 0.531 | 9 | |
| 福岡市債 14/4 | 2013/02/27 | 0.8 | 100.73 | +2 | 0.578 | 0.574 | 100.73 | +1 | 0.578 | 0.574 | 100.76 | +3 | 0.569 | 0.566 | 100.70 | +2 | 0.587 | 0.584 | 9 | |
| 福岡市債 20/1(5) | 2013/06/25 | 1.41 | 102.82 | +1 | 0.628 | 0.621 | 102.81 | 0 | 0.631 | 0.622 | 102.85 | +2 | 0.620 | 0.613 | 102.78 | 0 | 0.639 | 0.630 | 9 | |
| 福岡市債 15/3 | 2013/10/28 | 1.4 | 102.81 | +1 | 0.686 | 0.678 | 102.80 | -1 | 0.689 | 0.679 | 102.83 | -1 | 0.681 | 0.673 | 102.78 | +2 | 0.694 | 0.685 | 9 | |
| 福岡市債 20/7(5) | 2013/12/24 | 1.05 | 101.37 | 0 | 0.714 | 0.709 | 101.37 | -1 | 0.714 | 0.709 | 101.39 | -2 | 0.710 | 0.704 | 101.35 | +4 | 0.719 | 0.715 | 9 | |
| 福岡市債 15/6 | 2014/02/26 | 1.3 | 102.36 | 0 | 0.745 | 0.736 | 102.36 | -1 | 0.745 | 0.736 | 102.39 | 0 | 0.738 | 0.729 | 102.35 | +4 | 0.747 | 0.740 | 9 | |
| 福岡市債 21/1(5) | 2014/06/26 | 0.92 | 100.58 | -1 | 0.792 | 0.789 | 100.59 | -1 | 0.790 | 0.787 | 100.60 | -2 | 0.788 | 0.785 | 100.55 | +2 | 0.799 | 0.797 | 9 | |
| 福岡市債 21/4(5) | 2014/09/29 | 0.71 | 99.47 | -1 | 0.820 | 0.821 | 99.46 | -2 | 0.822 | 0.823 | 99.56 | -2 | 0.801 | 0.801 | 99.41 | -2 | 0.832 | 0.834 | 9 | |
| 福岡市債 21/6(5) | 2014/10/20 | 0.65 | 99.12 | -1 | 0.830 | 0.834 | 99.11 | -3 | 0.832 | 0.835 | 99.22 | -3 | 0.810 | 0.811 | 99.04 | -2 | 0.847 | 0.850 | 9 | |
| 福岡市債 16/5 | 2014/12/24 | 1.4 | 102.68 | -3 | 0.867 | 0.857 | 102.68 | -2 | 0.867 | 0.856 | 102.72 | -2 | 0.859 | 0.848 | 102.62 | -5 | 0.879 | 0.869 | 9 | |
| 福岡市債 16/6 | 2015/02/24 | 1.3 | 102.11 | -3 | 0.893 | 0.885 | 102.10 | -5 | 0.895 | 0.887 | 102.16 | -1 | 0.883 | 0.875 | 102.05 | -6 | 0.904 | 0.896 | 9 | |
| 福岡市債 17/3 | 2015/11/30 | 1.6 | 103.48 | -8 | 1.009 | 0.993 | 103.45 | -9 | 1.014 | 0.999 | 103.58 | -3 | 0.992 | 0.976 | 103.43 | -10 | 1.017 | 1.002 | 9 | |
| 福岡市債 17/5 | 2016/02/22 | 1.6 | 103.37 | -9 | 1.047 | 1.031 | 103.35 | -10 | 1.050 | 1.035 | 103.48 | -3 | 1.029 | 1.013 | 103.29 | -11 | 1.060 | 1.044 | 9 | |
| 福岡市債 18/4 | 2016/10/27 | 1.8 | 104.27 | -11 | 1.162 | 1.141 | 104.26 | -12 | 1.164 | 1.142 | 104.40 | -6 | 1.143 | 1.121 | 104.11 | -13 | 1.186 | 1.164 | 9 | |
| 福岡市債 18/6 | 2016/12/26 | 1.8 | 104.19 | -12 | 1.187 | 1.166 | 104.17 | -13 | 1.190 | 1.168 | 104.30 | -7 | 1.172 | 1.150 | 104.09 | -17 | 1.202 | 1.180 | 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(%) | | |
| 福岡市債 19/3 | 2017/10/24 | 1.87 | 104.21 | -15 | 1.313 | 1.288 | 104.20 | -16 | 1.314 | 1.289 | 104.32 | -7 | 1.298 | 1.274 | 104.15 | -16 | 1.320 | 1.296 | 9 | |
| 福岡市債 19/5 | 2018/03/28 | 1.49 | 100.97 | -15 | 1.367 | 1.361 | 100.97 | -13 | 1.367 | 1.361 | 101.07 | -13 | 1.355 | 1.348 | 100.90 | -15 | 1.376 | 1.370 | 9 | |
| 福岡市債 20/3 | 2018/06/20 | 1.52 | 100.99 | -15 | 1.398 | 1.391 | 100.98 | -17 | 1.399 | 1.392 | 101.08 | -9 | 1.386 | 1.379 | 100.94 | -14 | 1.404 | 1.398 | 9 | |
| 福岡市債 20/5 | 2018/10/24 | 1.57 | 101.09 | -14 | 1.440 | 1.433 | 101.08 | -14 | 1.441 | 1.434 | 101.17 | -19 | 1.430 | 1.422 | 101.00 | -17 | 1.450 | 1.444 | 9 | |
| 福岡市債 20/8 | 2019/03/25 | 1.49 | 100.00 | -16 | 1.489 | 1.489 | 100.00 | -14 | 1.490 | 1.490 | 100.07 | -16 | 1.481 | 1.481 | 99.98 | -10 | 1.492 | 1.492 | 9 | |
| 福岡市債 21/5 | 2019/10/28 | 1.35 | 98.29 | —— | 1.535 | 1.547 | 98.25 | —— | 1.539 | 1.551 | 98.52 | —— | 1.510 | 1.520 | 98.16 | —— | 1.549 | 1.562 | 9 | |
| 福岡市債18/1(20) | 2026/06/19 | 2.45 | 104.56 | -4 | 2.123 | 2.081 | 104.53 | -4 | 2.125 | 2.083 | 104.70 | +7 | 2.113 | 2.070 | 104.48 | -6 | 2.128 | 2.087 | 7 | |
| 福岡市債19/1(20) | 2027/03/19 | 2.29 | 101.65 | -7 | 2.175 | 2.159 | 101.66 | -8 | 2.174 | 2.158 | 101.68 | -7 | 2.173 | 2.157 | 101.59 | -2 | 2.179 | 2.164 | 8 | |
| 福岡市債20/4(20) | 2028/09/15 | 2.19 | 99.34 | 0 | 2.233 | 2.239 | 99.36 | +2 | 2.231 | 2.238 | 99.42 | +4 | 2.227 | 2.233 | 99.24 | -7 | 2.239 | 2.247 | 6 | |
| 福岡市債21/3(20) | 2029/09/18 | 2.14 | 97.95 | +2 | 2.268 | 2.290 | 97.90 | -3 | 2.271 | 2.293 | 98.12 | +12 | 2.257 | 2.277 | 97.86 | 0 | 2.274 | 2.296 | 6 | |
| 福岡市債20/6(30) | 2038/09/17 | 2.45 | 99.31 | -8 | 2.483 | 2.491 | 99.31 | -8 | 2.483 | 2.491 | 99.41 | -8 | 2.478 | 2.485 | 99.19 | -8 | 2.489 | 2.498 | 6 | |
| 広島市債 11/1 | 2009/12/24 | 1.9 | 100.25 | 0 | 0.297 | 0.285 | 100.25 | 0 | 0.297 | 0.288 | 100.25 | 0 | 0.297 | 0.275 | 100.24 | -1 | 0.361 | 0.303 | 9 | |
| 広島市債 12/1 | 2010/12/21 | 1.8 | 101.68 | 0 | 0.332 | 0.324 | 101.69 | +1 | 0.323 | 0.318 | 101.69 | 0 | 0.323 | 0.315 | 101.66 | 0 | 0.349 | 0.348 | 9 | |
| 広島市債 13/1 | 2011/12/21 | 1.4 | 102.08 | +3 | 0.426 | 0.422 | 102.08 | +4 | 0.426 | 0.421 | 102.12 | +3 | 0.407 | 0.404 | 102.04 | +3 | 0.444 | 0.441 | 9 | |
| 広島市債 14/1 | 2012/12/18 | 1.0 | 101.39 | +2 | 0.552 | 0.547 | 101.40 | +3 | 0.549 | 0.545 | 101.42 | +4 | 0.543 | 0.538 | 101.36 | +3 | 0.562 | 0.558 | 9 | |
| 広島市債 15/1 | 2013/12/26 | 1.5 | 103.21 | 0 | 0.715 | 0.706 | 103.21 | -1 | 0.715 | 0.706 | 103.23 | -3 | 0.710 | 0.699 | 103.15 | 0 | 0.730 | 0.720 | 9 | |
| 広島市債 16/1 | 2014/12/24 | 1.4 | 102.66 | -3 | 0.871 | 0.861 | 102.66 | -3 | 0.871 | 0.860 | 102.72 | -2 | 0.859 | 0.848 | 102.57 | -2 | 0.888 | 0.878 | 9 | |
| 広島市債 17/1 | 2015/12/22 | 1.5 | 102.86 | -9 | 1.019 | 1.006 | 102.83 | -10 | 1.024 | 1.011 | 102.97 | -4 | 1.000 | 0.987 | 102.80 | -9 | 1.029 | 1.015 | 9 | |
| 広島市債 18/1 | 2016/12/26 | 1.82 | 104.29 | -13 | 1.193 | 1.170 | 104.26 | -16 | 1.197 | 1.175 | 104.43 | -8 | 1.173 | 1.150 | 104.19 | -14 | 1.207 | 1.185 | 8 | |
| 広島市債 19/1 | 2017/12/25 | 1.72 | 102.96 | -15 | 1.335 | 1.317 | 102.96 | -17 | 1.335 | 1.318 | 103.05 | -12 | 1.324 | 1.306 | 102.90 | -14 | 1.343 | 1.326 | 9 | |
| 広島市債 19/2 | 2018/02/22 | 1.65 | 102.29 | -15 | 1.358 | 1.343 | 102.29 | -13 | 1.358 | 1.344 | 102.41 | -11 | 1.342 | 1.328 | 102.24 | -15 | 1.364 | 1.350 | 9 | |
| 広島市債 20/1 | 2018/12/25 | 1.56 | 100.88 | -14 | 1.457 | 1.451 | 100.86 | -15 | 1.459 | 1.453 | 100.93 | -18 | 1.451 | 1.444 | 100.85 | -8 | 1.460 | 1.454 | 10 | |
| 広島市債 20/2 | 2019/02/25 | 1.52 | 100.36 | -14 | 1.478 | 1.476 | 100.34 | -14 | 1.480 | 1.478 | 100.41 | -18 | 1.472 | 1.469 | 100.31 | -10 | 1.484 | 1.482 | 9 | |
| 広島市債 21/1 | 2019/08/27 | 1.56 | 100.23 | -15 | 1.534 | 1.532 | 100.21 | -13 | 1.536 | 1.535 | 100.35 | -20 | 1.521 | 1.518 | 100.17 | -10 | 1.541 | 1.540 | 9 | |
| 仙台市債 16/1(5) | 2010/01/28 | 0.6 | 100.08 | 0 | 0.282 | 0.273 | 100.08 | 0 | 0.282 | 0.273 | 100.08 | 0 | 0.282 | 0.258 | 100.07 | -1 | 0.321 | 0.286 | 9 | |
| 仙台市債 12/1 | 2010/09/22 | 1.9 | 101.45 | 0 | 0.288 | 0.283 | 101.45 | 0 | 0.288 | 0.286 | 101.46 | 0 | 0.277 | 0.270 | 101.44 | -1 | 0.299 | 0.291 | 9 | |
| 仙台市債 17/1(5) | 2011/01/31 | 0.8 | 100.59 | +1 | 0.330 | 0.323 | 100.59 | +1 | 0.330 | 0.322 | 100.61 | 0 | 0.314 | 0.312 | 100.58 | +1 | 0.338 | 0.337 | 8 | |
| 仙台市債 13/1 | 2011/09/21 | 1.4 | 101.91 | +2 | 0.389 | 0.385 | 101.91 | +2 | 0.389 | 0.385 | 101.93 | +3 | 0.378 | 0.374 | 101.89 | +1 | 0.399 | 0.394 | 9 | |
| 仙台市債 18/1(5) | 2012/01/26 | 1.45 | 102.29 | +2 | 0.424 | 0.418 | 102.29 | +3 | 0.424 | 0.421 | 102.33 | +5 | 0.407 | 0.402 | 102.27 | +2 | 0.433 | 0.428 | 8 | |
| 仙台市債 14/1 | 2012/09/20 | 1.3 | 102.30 | +3 | 0.499 | 0.492 | 102.31 | +5 | 0.495 | 0.489 | 102.33 | +1 | 0.488 | 0.482 | 102.26 | +3 | 0.512 | 0.508 | 9 | |
| 仙台市債 19/1(5) | 2013/01/25 | 1.09 | 101.72 | +3 | 0.554 | 0.550 | 101.70 | +1 | 0.560 | 0.554 | 101.77 | +5 | 0.538 | 0.534 | 101.68 | +1 | 0.566 | 0.561 | 9 | |
| 仙台市債 20/1(5) | 2014/01/27 | 0.94 | 100.94 | +1 | 0.715 | 0.712 | 100.93 | 0 | 0.717 | 0.713 | 100.99 | -1 | 0.703 | 0.698 | 100.89 | -1 | 0.726 | 0.724 | 9 | |
| 千葉市債 12/1 | 2010/09/24 | 1.9 | 101.46 | 0 | 0.286 | 0.285 | 101.45 | -1 | 0.297 | 0.288 | 101.47 | +1 | 0.275 | 0.270 | 101.44 | -1 | 0.308 | 0.302 | 9 | |
| 千葉市債 17/1(5) | 2010/10/29 | 0.88 | 100.55 | 0 | 0.330 | 0.324 | 100.55 | 0 | 0.330 | 0.328 | 100.59 | 0 | 0.290 | 0.285 | 100.49 | 0 | 0.389 | 0.381 | 9 | |
| 千葉市債 13/1 | 2011/09/22 | 1.4 | 101.91 | +2 | 0.390 | 0.388 | 101.90 | +1 | 0.395 | 0.390 | 101.93 | +3 | 0.380 | 0.374 | 101.88 | +1 | 0.406 | 0.403 | 9 | |
| 千葉市債 18/2(5) | 2011/11/28 | 1.36 | 101.88 | +2 | 0.453 | 0.449 | 101.87 | +2 | 0.457 | 0.450 | 101.97 | +2 | 0.410 | 0.404 | 101.81 | +2 | 0.486 | 0.483 | 8 | |
| 千葉市債 14/1 | 2012/09/24 | 1.3 | 102.30 | +4 | 0.501 | 0.495 | 102.29 | +3 | 0.505 | 0.499 | 102.34 | +5 | 0.488 | 0.483 | 102.28 | +3 | 0.508 | 0.504 | 9 | |
| 千葉市債 19/3(5) | 2012/11/28 | 1.24 | 102.15 | +3 | 0.536 | 0.531 | 102.14 | +2 | 0.539 | 0.534 | 102.20 | +3 | 0.520 | 0.514 | 102.10 | +3 | 0.552 | 0.547 | 8 | |
| 千葉市債 20/3(5) | 2013/12/24 | 1.02 | 101.28 | 0 | 0.706 | 0.703 | 101.28 | 0 | 0.706 | 0.702 | 101.35 | -1 | 0.689 | 0.684 | 101.19 | -2 | 0.728 | 0.725 | 8 | |
| 千葉市債 16/2 | 2015/01/27 | 1.4 | 102.72 | -4 | 0.868 | 0.857 | 102.73 | -2 | 0.866 | 0.856 | 102.80 | -4 | 0.853 | 0.842 | 102.64 | -4 | 0.884 | 0.873 | 9 | |
| 千葉市債 17/2 | 2015/11/20 | 1.6 | 103.59 | -8 | 0.988 | 0.972 | 103.59 | -6 | 0.988 | 0.972 | 103.69 | -6 | 0.971 | 0.955 | 103.51 | -11 | 1.001 | 0.986 | 9 | |
| 千葉市債 18/1 | 2016/10/25 | 1.8 | 104.41 | -12 | 1.141 | 1.119 | 104.40 | -11 | 1.143 | 1.121 | 104.53 | -11 | 1.124 | 1.102 | 104.32 | -14 | 1.155 | 1.132 | 9 | |
| 千葉市債 19/1 | 2017/04/27 | 1.8 | 104.16 | -13 | 1.217 | 1.194 | 104.14 | -13 | 1.220 | 1.197 | 104.26 | -14 | 1.203 | 1.181 | 104.12 | -7 | 1.223 | 1.200 | 9 | |
| 千葉市債 19/2 | 2017/10/26 | 1.87 | 104.39 | -14 | 1.290 | 1.265 | 104.38 | -15 | 1.291 | 1.266 | 104.46 | -13 | 1.281 | 1.256 | 104.31 | -15 | 1.300 | 1.275 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 千葉市債 20/1 | 2018/04/25 | 1.55 | 101.53 | -14 | 1.358 | 1.349 | 101.51 | -14 | 1.361 | 1.351 | 101.60 | -15 | 1.349 | 1.339 | 101.44 | -16 | 1.369 | 1.360 | 9 | |
| 千葉市債 20/2 | 2018/11/28 | 1.73 | 102.56 | -15 | 1.428 | 1.411 | 102.56 | -15 | 1.428 | 1.412 | 102.61 | -17 | 1.422 | 1.405 | 102.45 | -16 | 1.441 | 1.425 | 9 | |
| 千葉市債 21/1 | 2019/04/26 | 1.59 | 100.98 | -13 | 1.478 | 1.472 | 100.95 | -17 | 1.482 | 1.475 | 101.07 | -11 | 1.468 | 1.461 | 100.86 | -16 | 1.492 | 1.486 | 9 | |
| 千葉市債 21/2 | 2019/05/29 | 1.56 | 100.57 | -14 | 1.495 | 1.492 | 100.54 | -14 | 1.499 | 1.495 | 100.67 | -13 | 1.484 | 1.479 | 100.50 | -17 | 1.503 | 1.500 | 10 | |
| さいたま市債 1 | 2013/12/25 | 1.5 | 103.27 | +1 | 0.700 | 0.691 | 103.25 | -1 | 0.705 | 0.694 | 103.32 | 0 | 0.688 | 0.679 | 103.23 | 0 | 0.710 | 0.700 | 8 | |
| さいたま市債 2 | 2014/12/24 | 1.4 | 102.76 | -3 | 0.851 | 0.841 | 102.75 | -2 | 0.853 | 0.843 | 102.82 | -3 | 0.840 | 0.828 | 102.72 | -3 | 0.859 | 0.849 | 8 | |
| さいたま市債 3 | 2015/12/22 | 1.5 | 102.98 | -8 | 0.999 | 0.986 | 102.96 | -9 | 1.002 | 0.988 | 103.06 | -6 | 0.986 | 0.972 | 102.92 | -9 | 1.009 | 0.995 | 8 | |
| さいたま市債 4 | 2016/12/26 | 1.8 | 104.32 | -13 | 1.169 | 1.147 | 104.30 | -14 | 1.172 | 1.149 | 104.43 | -12 | 1.153 | 1.130 | 104.26 | -14 | 1.177 | 1.155 | 8 | |
| さいたま市債 5 | 2017/12/25 | 1.71 | 103.06 | -14 | 1.313 | 1.295 | 103.06 | -14 | 1.313 | 1.295 | 103.12 | -14 | 1.305 | 1.287 | 102.97 | -15 | 1.324 | 1.307 | 9 | |
| さいたま市債 6 | 2018/12/25 | 1.56 | 101.03 | -12 | 1.439 | 1.432 | 101.02 | -10 | 1.440 | 1.434 | 101.11 | -9 | 1.430 | 1.422 | 100.94 | -16 | 1.450 | 1.443 | 10 | |
| 鹿児島県 18/2(5) | 2012/03/30 | 1.31 | 101.99 | +3 | 0.481 | 0.476 | 101.98 | +3 | 0.485 | 0.479 | 102.07 | +3 | 0.448 | 0.445 | 101.91 | 0 | 0.514 | 0.510 | 9 | |
| 鹿児島県 19/1(5) | 2012/10/31 | 1.4 | 102.51 | +3 | 0.557 | 0.550 | 102.49 | +1 | 0.564 | 0.556 | 102.60 | +4 | 0.527 | 0.521 | 102.40 | 0 | 0.593 | 0.587 | 9 | |
| 鹿児島県 20/1(5) | 2013/10/31 | 1.09 | 101.48 | +3 | 0.714 | 0.709 | 101.46 | +1 | 0.719 | 0.713 | 101.56 | -2 | 0.694 | 0.688 | 101.37 | +7 | 0.742 | 0.738 | 9 | |
| 鹿児島県債 17/1 | 2015/10/30 | 1.6 | 103.40 | -7 | 1.014 | 0.999 | 103.41 | -3 | 1.013 | 0.998 | 103.55 | -7 | 0.989 | 0.974 | 103.20 | -9 | 1.048 | 1.034 | 8 | |
| 鹿児島県債 17/2 | 2016/03/30 | 1.7 | 103.77 | -9 | 1.090 | 1.071 | 103.73 | -11 | 1.096 | 1.078 | 103.99 | -12 | 1.055 | 1.037 | 103.59 | -12 | 1.118 | 1.100 | 7 | |
| 鹿児島県債 18/1 | 2016/10/31 | 1.9 | 104.78 | -11 | 1.187 | 1.161 | 104.83 | -6 | 1.179 | 1.155 | 105.00 | -11 | 1.155 | 1.130 | 104.50 | -13 | 1.227 | 1.203 | 8 | |
| 徳島県債 20/1 | 2018/11/28 | 1.73 | 102.32 | -15 | 1.456 | 1.440 | 102.33 | -14 | 1.455 | 1.439 | 102.37 | -16 | 1.450 | 1.435 | 102.21 | -16 | 1.469 | 1.454 | 9 | |
| 山梨県債 19/1 | 2017/10/30 | 1.86 | 104.18 | -15 | 1.308 | 1.283 | 104.18 | -13 | 1.308 | 1.284 | 104.31 | -17 | 1.291 | 1.267 | 104.09 | -16 | 1.319 | 1.295 | 9 | |
| 山梨県債 20/1 | 2018/10/30 | 1.55 | 100.97 | -14 | 1.434 | 1.428 | 100.95 | -14 | 1.437 | 1.430 | 101.12 | -25 | 1.417 | 1.409 | 100.75 | -16 | 1.460 | 1.455 | 9 | |
| 岡山県債 19/1 | 2017/11/30 | 1.72 | 102.98 | -17 | 1.330 | 1.312 | 102.99 | -17 | 1.328 | 1.310 | 103.02 | -16 | 1.325 | 1.307 | 102.93 | -16 | 1.336 | 1.318 | 9 | |
| 岡山県債 20/1 | 2018/12/25 | 1.56 | 100.84 | -16 | 1.461 | 1.455 | 100.85 | -17 | 1.460 | 1.454 | 100.94 | -12 | 1.450 | 1.443 | 100.70 | -16 | 1.478 | 1.473 | 10 | |
| 岡山県債 20/2 | 2019/03/29 | 1.53 | 100.28 | -15 | 1.498 | 1.495 | 100.27 | -18 | 1.499 | 1.497 | 100.44 | -10 | 1.479 | 1.476 | 100.15 | -17 | 1.512 | 1.511 | 9 | |
| | | | << | | | | | 政保債 | | | >> | | | | | | | | | |
| 公営企業債 783 | 2009/12/24 | 1.9 | 100.26 | 0 | 0.233 | 0.206 | 100.26 | 0 | 0.233 | 0.205 | 100.26 | -1 | 0.233 | 0.186 | 100.26 | 0 | 0.233 | 0.225 | 11 | |
| 公営企業債 784 | 2010/01/28 | 1.8 | 100.39 | -1 | 0.251 | 0.215 | 100.39 | -1 | 0.251 | 0.213 | 100.40 | 0 | 0.211 | 0.198 | 100.39 | -1 | 0.251 | 0.240 | 11 | |
| 公営企業債 785 | 2010/02/25 | 1.7 | 100.48 | -1 | 0.238 | 0.214 | 100.48 | -1 | 0.238 | 0.214 | 100.49 | 0 | 0.208 | 0.199 | 100.48 | 0 | 0.238 | 0.225 | 11 | |
| 公営企業債 787 | 2010/03/19 | 1.9 | 100.66 | 0 | 0.201 | 0.190 | 100.66 | 0 | 0.201 | 0.192 | 100.66 | -1 | 0.201 | 0.181 | 100.66 | 0 | 0.201 | 0.200 | 11 | |
| 公営企業債 788 | 2010/04/27 | 1.8 | 100.78 | -1 | 0.225 | 0.208 | 100.78 | -1 | 0.225 | 0.207 | 100.79 | 0 | 0.205 | 0.202 | 100.78 | 0 | 0.225 | 0.215 | 11 | |
| 公営企業債 789 | 2010/05/25 | 1.8 | 100.90 | -1 | 0.226 | 0.212 | 100.90 | -1 | 0.226 | 0.212 | 100.91 | 0 | 0.208 | 0.204 | 100.90 | 0 | 0.226 | 0.225 | 11 | |
| 公営企業債 790 | 2010/06/23 | 1.8 | 101.03 | 0 | 0.218 | 0.211 | 101.03 | -1 | 0.218 | 0.211 | 101.04 | 0 | 0.203 | 0.200 | 101.02 | 0 | 0.233 | 0.230 | 11 | |
| 公営企業債 791 | 2010/07/19 | 1.7 | 101.07 | 0 | 0.218 | 0.213 | 101.07 | 0 | 0.218 | 0.212 | 101.07 | -1 | 0.218 | 0.207 | 101.06 | 0 | 0.232 | 0.225 | 11 | |
| 公営企業債 792 | 2010/08/25 | 1.8 | 101.30 | 0 | 0.221 | 0.215 | 101.30 | 0 | 0.221 | 0.214 | 101.30 | -1 | 0.221 | 0.209 | 101.29 | -1 | 0.233 | 0.225 | 11 | |
| 公営企業債 793 | 2010/09/22 | 1.8 | 101.42 | 0 | 0.222 | 0.216 | 101.42 | -1 | 0.222 | 0.216 | 101.43 | 0 | 0.211 | 0.208 | 101.41 | -1 | 0.233 | 0.225 | 11 | |
| 公営企業債 794 | 2010/10/19 | 1.9 | 101.63 | -1 | 0.226 | 0.217 | 101.63 | -1 | 0.226 | 0.218 | 101.64 | 0 | 0.215 | 0.210 | 101.63 | 0 | 0.226 | 0.225 | 11 | |
| 公営企業債 795 | 2010/11/24 | 1.9 | 101.78 | 0 | 0.239 | 0.230 | 101.78 | 0 | 0.239 | 0.232 | 101.79 | 0 | 0.230 | 0.222 | 101.78 | 0 | 0.239 | 0.238 | 10 | |
| 公営企業債 796 | 2010/12/21 | 1.8 | 101.78 | -1 | 0.246 | 0.239 | 101.78 | 0 | 0.246 | 0.239 | 101.79 | 0 | 0.237 | 0.233 | 101.78 | 0 | 0.246 | 0.245 | 10 | |
| 公営企業債 797 | 2011/01/28 | 1.7 | 101.80 | 0 | 0.259 | 0.251 | 101.80 | 0 | 0.259 | 0.253 | 101.81 | 0 | 0.251 | 0.243 | 101.80 | +1 | 0.259 | 0.257 | 10 | |
| 公営企業債 799 | 2011/02/25 | 1.6 | 101.77 | +1 | 0.264 | 0.262 | 101.76 | -1 | 0.272 | 0.265 | 101.78 | +1 | 0.257 | 0.254 | 101.76 | +1 | 0.272 | 0.269 | 10 | |
| 公営企業債 800 | 2011/03/18 | 1.4 | 101.56 | 0 | 0.271 | 0.269 | 101.56 | 0 | 0.271 | 0.270 | 101.57 | +1 | 0.264 | 0.262 | 101.55 | 0 | 0.278 | 0.275 | 10 | |
| 公営企業債 801 | 2011/04/26 | 1.4 | 101.66 | 0 | 0.285 | 0.279 | 101.66 | 0 | 0.285 | 0.281 | 101.67 | +1 | 0.278 | 0.272 | 101.65 | 0 | 0.291 | 0.285 | 10 | |
| 公営企業債 802 | 2011/05/24 | 1.4 | 101.73 | 0 | 0.294 | 0.287 | 101.73 | 0 | 0.294 | 0.287 | 101.74 | 0 | 0.288 | 0.282 | 101.73 | +1 | 0.294 | 0.292 | 10 | |
| 公営企業債 803 | 2011/06/22 | 1.3 | 101.64 | 0 | 0.302 | 0.295 | 101.65 | +1 | 0.296 | 0.294 | 101.65 | 0 | 0.296 | 0.290 | 101.63 | 0 | 0.308 | 0.305 | 10 | |
| 公営企業債 804 | 2011/07/19 | 1.2 | 101.54 | +1 | 0.303 | 0.297 | 101.54 | +1 | 0.303 | 0.298 | 101.55 | +1 | 0.297 | 0.293 | 101.54 | +2 | 0.303 | 0.301 | 10 | |
| 公営企業債 805 | 2011/08/24 | 1.4 | 101.98 | +1 | 0.309 | 0.307 | 101.98 | +1 | 0.309 | 0.305 | 101.99 | +2 | 0.303 | 0.300 | 101.95 | -1 | 0.325 | 0.319 | 10 | |

平成 21年10月29日(木) 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(%) | | |
| 公営企業債 806 | 2011/09/20 | 1.4 | 102.05 | +2 | 0.314 | 0.312 | 102.05 | +2 | 0.314 | 0.311 | 102.06 | +2 | 0.309 | 0.306 | 102.02 | 0 | 0.330 | 0.324 | 10 | |
| 公営企業債 807 | 2011/10/19 | 1.4 | 102.11 | +1 | 0.327 | 0.320 | 102.12 | +1 | 0.322 | 0.319 | 102.12 | +1 | 0.322 | 0.315 | 102.10 | 0 | 0.332 | 0.327 | 10 | |
| 公営企業債 808 | 2011/11/22 | 1.3 | 101.98 | +1 | 0.338 | 0.335 | 101.98 | +1 | 0.338 | 0.333 | 101.99 | +1 | 0.333 | 0.330 | 101.95 | -1 | 0.353 | 0.350 | 10 | |
| 公営企業債 809 | 2011/12/21 | 1.4 | 102.26 | +1 | 0.343 | 0.336 | 102.26 | +2 | 0.343 | 0.336 | 102.27 | +2 | 0.338 | 0.331 | 102.25 | +1 | 0.347 | 0.342 | 10 | |
| 公営企業債 810 | 2012/01/27 | 1.4 | 102.34 | +2 | 0.354 | 0.351 | 102.34 | +2 | 0.354 | 0.349 | 102.35 | +2 | 0.350 | 0.347 | 102.32 | +1 | 0.363 | 0.359 | 10 | |
| 公営企業債 812 | 2012/02/27 | 1.5 | 102.63 | +1 | 0.367 | 0.362 | 102.63 | +2 | 0.367 | 0.360 | 102.64 | +2 | 0.363 | 0.359 | 102.61 | 0 | 0.375 | 0.370 | 10 | |
| 公営企業債 813 | 2012/03/19 | 1.5 | 102.68 | +2 | 0.372 | 0.366 | 102.69 | +3 | 0.368 | 0.364 | 102.69 | +2 | 0.368 | 0.363 | 102.67 | +2 | 0.376 | 0.370 | 10 | |
| 公営企業債 814 | 2012/04/26 | 1.4 | 102.52 | +2 | 0.383 | 0.378 | 102.52 | +2 | 0.383 | 0.378 | 102.53 | +2 | 0.379 | 0.375 | 102.50 | +1 | 0.391 | 0.385 | 10 | |
| 公営企業債 815 | 2012/05/23 | 1.4 | 102.58 | +2 | 0.388 | 0.385 | 102.58 | +2 | 0.388 | 0.385 | 102.58 | +2 | 0.388 | 0.382 | 102.57 | +2 | 0.392 | 0.388 | 10 | |
| 公営企業債 816 | 2012/06/21 | 1.4 | 102.64 | +3 | 0.396 | 0.392 | 102.64 | +3 | 0.396 | 0.392 | 102.64 | +2 | 0.396 | 0.389 | 102.63 | +3 | 0.400 | 0.395 | 10 | |
| 公営企業債 817 | 2012/07/25 | 1.3 | 102.42 | +2 | 0.410 | 0.404 | 102.42 | +3 | 0.410 | 0.405 | 102.43 | +2 | 0.407 | 0.402 | 102.42 | +4 | 0.410 | 0.406 | 10 | |
| 公営企業債 818 | 2012/08/23 | 1.3 | 102.46 | +2 | 0.421 | 0.414 | 102.46 | +2 | 0.421 | 0.414 | 102.47 | +2 | 0.417 | 0.412 | 102.46 | +3 | 0.421 | 0.417 | 10 | |
| 公営企業債 819 | 2012/09/20 | 1.3 | 102.49 | +2 | 0.433 | 0.427 | 102.49 | +2 | 0.433 | 0.427 | 102.51 | +3 | 0.426 | 0.422 | 102.47 | +3 | 0.440 | 0.435 | 10 | |
| 公営企業債 820 | 2012/10/24 | 1.3 | 102.54 | +3 | 0.443 | 0.438 | 102.54 | +3 | 0.443 | 0.437 | 102.55 | +3 | 0.440 | 0.434 | 102.52 | +4 | 0.450 | 0.445 | 10 | |
| 公営企業債 821 | 2012/11/22 | 1.1 | 101.95 | +2 | 0.459 | 0.454 | 101.95 | +2 | 0.459 | 0.455 | 101.97 | +3 | 0.452 | 0.447 | 101.93 | +3 | 0.465 | 0.460 | 10 | |
| 公営企業債 822 | 2012/12/19 | 1.0 | 101.65 | +2 | 0.470 | 0.466 | 101.65 | +2 | 0.470 | 0.466 | 101.67 | +3 | 0.464 | 0.459 | 101.62 | +2 | 0.479 | 0.475 | 10 | |
| 公営企業債 823 | 2013/01/29 | 0.8 | 101.02 | +2 | 0.483 | 0.481 | 101.02 | +2 | 0.483 | 0.480 | 101.03 | +1 | 0.480 | 0.477 | 100.99 | +2 | 0.493 | 0.490 | 10 | |
| 公営企業債 824 | 2013/02/27 | 0.8 | 101.01 | +2 | 0.494 | 0.492 | 101.01 | +2 | 0.494 | 0.490 | 101.01 | 0 | 0.494 | 0.490 | 100.97 | 0 | 0.506 | 0.502 | 10 | |
| 公営企業債 825 | 2013/03/26 | 0.8 | 100.99 | +1 | 0.506 | 0.503 | 100.99 | +1 | 0.506 | 0.502 | 100.99 | +1 | 0.506 | 0.502 | 100.97 | +1 | 0.512 | 0.510 | 10 | |
| 公営企業債 826 | 2013/04/23 | 0.7 | 100.61 | +1 | 0.523 | 0.521 | 100.61 | +1 | 0.523 | 0.520 | 100.62 | +1 | 0.520 | 0.518 | 100.58 | 0 | 0.531 | 0.530 | 10 | |
| 公営企業債 827 | 2013/05/27 | 0.6 | 100.22 | 0 | 0.537 | 0.535 | 100.23 | +1 | 0.535 | 0.534 | 100.24 | +2 | 0.532 | 0.531 | 100.21 | 0 | 0.540 | 0.539 | 10 | |
| 公営企業債 828 | 2013/06/26 | 0.5 | 99.82 | 0 | 0.549 | 0.549 | 99.82 | 0 | 0.549 | 0.550 | 99.83 | +1 | 0.546 | 0.545 | 99.80 | 0 | 0.555 | 0.555 | 10 | |
| 公営企業債 829 | 2013/07/24 | 1.1 | 101.98 | 0 | 0.563 | 0.557 | 101.98 | -1 | 0.563 | 0.557 | 102.00 | +1 | 0.558 | 0.552 | 101.96 | 0 | 0.569 | 0.563 | 10 | |
| 公営企業債 830 | 2013/08/22 | 0.9 | 101.24 | 0 | 0.571 | 0.568 | 101.24 | +1 | 0.571 | 0.568 | 101.25 | -1 | 0.568 | 0.563 | 101.21 | -1 | 0.578 | 0.575 | 10 | |
| 公営企業債 831 | 2013/09/26 | 1.6 | 103.90 | 0 | 0.590 | 0.579 | 103.90 | 0 | 0.590 | 0.579 | 103.92 | +1 | 0.585 | 0.575 | 103.86 | -1 | 0.600 | 0.590 | 11 | |
| 公営企業債 832 | 2013/10/24 | 1.4 | 103.14 | 0 | 0.602 | 0.593 | 103.14 | 0 | 0.602 | 0.594 | 103.16 | +1 | 0.597 | 0.589 | 103.11 | -1 | 0.609 | 0.601 | 11 | |
| 公営企業債 833 | 2013/11/21 | 1.5 | 103.52 | -1 | 0.621 | 0.612 | 103.52 | -2 | 0.621 | 0.612 | 103.55 | +1 | 0.614 | 0.605 | 103.48 | -1 | 0.631 | 0.620 | 11 | |
| 公営企業債 834 | 2013/12/24 | 1.5 | 103.54 | -1 | 0.635 | 0.625 | 103.54 | -2 | 0.635 | 0.624 | 103.56 | -1 | 0.630 | 0.619 | 103.51 | -2 | 0.642 | 0.633 | 11 | |
| 公営企業債 835 | 2014/01/29 | 1.4 | 103.13 | -2 | 0.652 | 0.642 | 103.15 | -1 | 0.648 | 0.639 | 103.17 | 0 | 0.643 | 0.634 | 103.10 | -2 | 0.659 | 0.650 | 11 | |
| 公営企業債 836 | 2014/02/26 | 1.3 | 102.71 | -2 | 0.664 | 0.655 | 102.72 | -2 | 0.661 | 0.652 | 102.74 | -1 | 0.657 | 0.649 | 102.67 | -3 | 0.673 | 0.664 | 11 | |
| 公営企業債 837 | 2014/03/24 | 1.4 | 103.15 | -1 | 0.672 | 0.663 | 103.15 | -2 | 0.672 | 0.662 | 103.18 | 0 | 0.665 | 0.656 | 103.10 | -2 | 0.684 | 0.674 | 11 | |
| 公営企業債 838 | 2014/04/25 | 1.5 | 103.60 | -1 | 0.684 | 0.673 | 103.60 | -2 | 0.684 | 0.672 | 103.62 | -1 | 0.680 | 0.668 | 103.57 | -1 | 0.691 | 0.680 | 11 | |
| 公営企業債 839 | 2014/05/26 | 1.5 | 103.61 | -2 | 0.696 | 0.685 | 103.62 | -2 | 0.694 | 0.684 | 103.63 | -1 | 0.692 | 0.681 | 103.56 | -3 | 0.707 | 0.695 | 11 | |
| 公営企業債 840 | 2014/06/20 | 1.6 | 104.07 | -2 | 0.707 | 0.695 | 104.08 | -1 | 0.705 | 0.693 | 104.09 | -3 | 0.703 | 0.690 | 104.02 | -3 | 0.718 | 0.704 | 11 | |
| 公営企業債 841 | 2014/07/25 | 1.8 | 105.02 | -3 | 0.720 | 0.704 | 105.03 | -2 | 0.718 | 0.703 | 105.05 | -2 | 0.714 | 0.699 | 104.99 | -3 | 0.727 | 0.711 | 11 | |
| 公営企業債 842 | 2014/08/26 | 1.8 | 105.07 | -3 | 0.729 | 0.712 | 105.07 | -3 | 0.729 | 0.712 | 105.10 | -2 | 0.723 | 0.707 | 105.02 | -3 | 0.739 | 0.723 | 11 | |
| 公営企業債 843 | 2014/09/29 | 1.5 | 103.67 | -2 | 0.739 | 0.727 | 103.67 | -2 | 0.739 | 0.727 | 103.69 | -2 | 0.735 | 0.723 | 103.63 | -2 | 0.747 | 0.735 | 11 | |
| 公営企業債 844 | 2014/10/28 | 1.6 | 104.12 | -4 | 0.758 | 0.744 | 104.12 | -5 | 0.758 | 0.744 | 104.17 | -2 | 0.748 | 0.735 | 104.09 | -3 | 0.764 | 0.750 | 11 | |
| 公営企業債 845 | 2014/11/28 | 1.5 | 103.62 | -5 | 0.772 | 0.759 | 103.62 | -5 | 0.772 | 0.759 | 103.66 | -5 | 0.764 | 0.751 | 103.58 | -4 | 0.780 | 0.767 | 11 | |
| 公営企業債 846 | 2014/12/22 | 1.4 | 103.11 | -5 | 0.782 | 0.771 | 103.11 | -5 | 0.782 | 0.772 | 103.14 | -6 | 0.776 | 0.765 | 103.07 | -5 | 0.790 | 0.779 | 11 | |
| 公営企業債 847 | 2015/01/27 | 1.4 | 103.10 | -5 | 0.795 | 0.784 | 103.11 | -4 | 0.793 | 0.783 | 103.13 | -6 | 0.790 | 0.779 | 103.06 | -5 | 0.803 | 0.791 | 11 | |
| 公営企業債 848 | 2015/02/24 | 1.3 | 102.56 | -5 | 0.807 | 0.798 | 102.56 | -6 | 0.807 | 0.798 | 102.61 | -5 | 0.798 | 0.788 | 102.52 | -5 | 0.815 | 0.805 | 11 | |
| 公営企業債 849 | 2015/03/20 | 1.5 | 103.59 | -6 | 0.818 | 0.805 | 103.60 | -5 | 0.816 | 0.803 | 103.64 | -6 | 0.808 | 0.795 | 103.54 | -7 | 0.827 | 0.813 | 11 | |
| 公営企業債 850 | 2015/04/21 | 1.4 | 103.05 | -6 | 0.829 | 0.818 | 103.05 | -6 | 0.829 | 0.817 | 103.09 | -6 | 0.822 | 0.810 | 103.00 | -6 | 0.838 | 0.826 | 11 | |

平成 21年10月29日(木) 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(%) | | |
| 公営企業債 851 | 2015/05/25 | 1.3 | 102.48 | -6 | 0.843 | 0.833 | 102.49 | -6 | 0.841 | 0.832 | 102.54 | -5 | 0.832 | 0.823 | 102.44 | -6 | 0.850 | 0.841 | 11 | |
| 公営企業債 852 | 2015/06/29 | 1.3 | 102.46 | -6 | 0.854 | 0.844 | 102.47 | -5 | 0.852 | 0.843 | 102.51 | -5 | 0.845 | 0.836 | 102.42 | -7 | 0.861 | 0.851 | 11 | |
| 公営企業債 853 | 2015/07/24 | 1.2 | 101.88 | -6 | 0.863 | 0.856 | 101.88 | -6 | 0.863 | 0.855 | 101.93 | -4 | 0.854 | 0.847 | 101.81 | -7 | 0.875 | 0.868 | 11 | |
| 公営企業債 854 | 2015/08/18 | 1.4 | 102.98 | -6 | 0.872 | 0.861 | 102.99 | -5 | 0.870 | 0.859 | 103.03 | -4 | 0.863 | 0.852 | 102.90 | -9 | 0.886 | 0.875 | 11 | |
| 公営企業債 855 | 2015/09/18 | 1.3 | 102.35 | -8 | 0.889 | 0.879 | 102.38 | -5 | 0.884 | 0.875 | 102.42 | -5 | 0.877 | 0.867 | 102.29 | -9 | 0.899 | 0.890 | 11 | |
| 公営企業債 856 | 2015/10/20 | 1.5 | 103.48 | -8 | 0.900 | 0.887 | 103.50 | -7 | 0.897 | 0.883 | 103.54 | -5 | 0.890 | 0.876 | 103.39 | -10 | 0.915 | 0.902 | 11 | |
| 公営企業債 857 | 2015/11/27 | 1.6 | 104.01 | -10 | 0.920 | 0.904 | 103.99 | -11 | 0.923 | 0.907 | 104.05 | -9 | 0.913 | 0.897 | 103.97 | -9 | 0.927 | 0.910 | 11 | |
| 公営企業債 858 | 2015/12/25 | 1.5 | 103.40 | -10 | 0.930 | 0.916 | 103.38 | -12 | 0.933 | 0.919 | 103.44 | -9 | 0.924 | 0.909 | 103.36 | -11 | 0.937 | 0.923 | 11 | |
| 公営企業債 859 | 2016/01/25 | 1.5 | 103.36 | -10 | 0.944 | 0.929 | 103.36 | -12 | 0.944 | 0.930 | 103.40 | -9 | 0.938 | 0.923 | 103.33 | -9 | 0.949 | 0.935 | 11 | |
| 公営企業債 860 | 2016/02/19 | 1.6 | 103.93 | -11 | 0.956 | 0.939 | 103.92 | -11 | 0.958 | 0.942 | 103.98 | -10 | 0.948 | 0.932 | 103.88 | -11 | 0.964 | 0.947 | 11 | |
| 公営企業債 861 | 2016/03/17 | 1.6 | 103.90 | -11 | 0.968 | 0.951 | 103.88 | -12 | 0.971 | 0.954 | 103.97 | -8 | 0.957 | 0.940 | 103.84 | -10 | 0.978 | 0.960 | 11 | |
| 公営企業債 862 | 2016/04/20 | 1.8 | 105.14 | -13 | 0.979 | 0.956 | 105.15 | -11 | 0.977 | 0.955 | 105.18 | -13 | 0.972 | 0.950 | 105.09 | -13 | 0.986 | 0.964 | 10 | |
| 公営企業債 863 | 2016/05/27 | 2.0 | 106.39 | -11 | 0.994 | 0.966 | 106.40 | -10 | 0.992 | 0.965 | 106.43 | -13 | 0.987 | 0.960 | 106.33 | -10 | 1.003 | 0.975 | 11 | |
| 公営企業債 864 | 2016/06/22 | 1.9 | 105.70 | -13 | 1.011 | 0.986 | 105.69 | -12 | 1.012 | 0.987 | 105.74 | -13 | 1.005 | 0.980 | 105.65 | -12 | 1.019 | 0.994 | 10 | |
| 公営企業債 865 | 2016/07/20 | 2.0 | 106.34 | -13 | 1.022 | 0.993 | 106.36 | -10 | 1.019 | 0.990 | 106.40 | -11 | 1.013 | 0.985 | 106.26 | -17 | 1.034 | 1.006 | 11 | |
| 公営企業債 866 | 2016/08/18 | 2.0 | 106.30 | -13 | 1.038 | 1.010 | 106.29 | -13 | 1.040 | 1.011 | 106.38 | -13 | 1.026 | 0.998 | 106.23 | -11 | 1.049 | 1.020 | 11 | |
| 公営企業債 867 | 2016/09/21 | 1.8 | 104.94 | -13 | 1.055 | 1.032 | 104.93 | -13 | 1.057 | 1.033 | 105.04 | -11 | 1.040 | 1.018 | 104.85 | -14 | 1.068 | 1.045 | 11 | |
| 公営企業債 868 | 2016/10/21 | 1.8 | 104.92 | -13 | 1.066 | 1.043 | 104.91 | -14 | 1.068 | 1.044 | 105.00 | -11 | 1.055 | 1.032 | 104.87 | -13 | 1.074 | 1.050 | 11 | |
| 公営企業債 869 | 2016/11/21 | 1.8 | 104.87 | -14 | 1.082 | 1.058 | 104.87 | -14 | 1.082 | 1.058 | 104.93 | -14 | 1.073 | 1.050 | 104.82 | -14 | 1.089 | 1.065 | 11 | |
| 公営企業債 870 | 2016/12/21 | 1.7 | 104.14 | -15 | 1.096 | 1.075 | 104.15 | -13 | 1.094 | 1.074 | 104.21 | -14 | 1.086 | 1.065 | 104.07 | -18 | 1.106 | 1.085 | 11 | |
| 公営企業債 871 | 2017/01/25 | 1.8 | 104.81 | -14 | 1.107 | 1.083 | 104.81 | -13 | 1.107 | 1.083 | 104.86 | -15 | 1.100 | 1.076 | 104.73 | -14 | 1.118 | 1.095 | 11 | |
| 公営企業債 872 | 2017/02/20 | 1.8 | 104.80 | -13 | 1.114 | 1.091 | 104.80 | -13 | 1.114 | 1.091 | 104.85 | -13 | 1.107 | 1.083 | 104.70 | -14 | 1.128 | 1.105 | 9 | |
| 公営企業債 873 | 2017/03/17 | 1.7 | 104.03 | -15 | 1.129 | 1.109 | 104.04 | -12 | 1.128 | 1.108 | 104.10 | -14 | 1.119 | 1.099 | 103.95 | -14 | 1.140 | 1.120 | 11 | |
| 公営企業債 874 | 2017/04/19 | 1.7 | 104.00 | -15 | 1.140 | 1.119 | 104.00 | -13 | 1.140 | 1.119 | 104.05 | -15 | 1.133 | 1.112 | 103.92 | -18 | 1.151 | 1.130 | 11 | |
| 公営企業債 875 | 2017/05/22 | 1.7 | 103.92 | -15 | 1.157 | 1.137 | 103.92 | -14 | 1.157 | 1.136 | 104.00 | -14 | 1.146 | 1.126 | 103.81 | -14 | 1.172 | 1.152 | 9 | |
| 公営企業債 876 | 2017/06/20 | 1.9 | 105.37 | -15 | 1.163 | 1.136 | 105.37 | -14 | 1.163 | 1.136 | 105.41 | -14 | 1.158 | 1.131 | 105.34 | -15 | 1.167 | 1.140 | 10 | |
| 公営企業債 877 | 2017/07/18 | 1.9 | 105.31 | -16 | 1.178 | 1.150 | 105.32 | -14 | 1.177 | 1.149 | 105.36 | -15 | 1.171 | 1.144 | 105.24 | -20 | 1.187 | 1.160 | 10 | |
| 公営企業債 878 | 2017/08/18 | 1.9 | 105.28 | -16 | 1.189 | 1.161 | 105.28 | -16 | 1.189 | 1.161 | 105.31 | -15 | 1.185 | 1.158 | 105.25 | -16 | 1.193 | 1.165 | 10 | |
| 公営企業債 879 | 2017/09/19 | 1.7 | 103.71 | -16 | 1.205 | 1.185 | 103.72 | -14 | 1.204 | 1.184 | 103.75 | -15 | 1.200 | 1.180 | 103.67 | -17 | 1.211 | 1.190 | 10 | |
| 公営企業債 880 | 2017/11/17 | 1.7 | 103.57 | -17 | 1.233 | 1.213 | 103.58 | -16 | 1.231 | 1.211 | 103.64 | -14 | 1.224 | 1.204 | 103.48 | -16 | 1.244 | 1.225 | 11 | |
| 公営企業債 881 | 2018/01/23 | 1.5 | 101.89 | -17 | 1.257 | 1.246 | 101.91 | -16 | 1.255 | 1.244 | 101.97 | -12 | 1.247 | 1.236 | 101.80 | -17 | 1.269 | 1.258 | 11 | |
| 公営企業債 882 | 2018/02/19 | 1.6 | 102.65 | -17 | 1.263 | 1.247 | 102.66 | -14 | 1.261 | 1.246 | 102.71 | -15 | 1.255 | 1.240 | 102.53 | -26 | 1.278 | 1.263 | 11 | |
| 公営企業債 883 | 2018/03/19 | 1.4 | 101.01 | -17 | 1.272 | 1.266 | 101.03 | -13 | 1.270 | 1.264 | 101.06 | -15 | 1.266 | 1.259 | 100.90 | -25 | 1.286 | 1.280 | 11 | |
| 公営企業債 884 | 2018/04/17 | 1.4 | 100.95 | -16 | 1.281 | 1.275 | 100.96 | -15 | 1.280 | 1.274 | 100.99 | -15 | 1.276 | 1.270 | 100.92 | -15 | 1.284 | 1.279 | 10 | |
| 公営企業債 885 | 2018/05/22 | 1.7 | 103.26 | -17 | 1.296 | 1.277 | 103.27 | -14 | 1.295 | 1.276 | 103.32 | -15 | 1.289 | 1.270 | 103.20 | -20 | 1.303 | 1.285 | 10 | |
| 公営企業債 886 | 2018/06/19 | 1.8 | 103.99 | -18 | 1.310 | 1.286 | 104.01 | -17 | 1.307 | 1.284 | 104.07 | -16 | 1.300 | 1.276 | 103.91 | -16 | 1.319 | 1.296 | 11 | |
| 公営企業債 1(15) | 2020/06/22 | 1.6 | 100.45 | -13 | 1.553 | 1.550 | 100.50 | -7 | 1.548 | 1.545 | 100.52 | -14 | 1.546 | 1.543 | 100.31 | -19 | 1.568 | 1.565 | 10 | |
| 公営企業債 2(15) | 2021/04/16 | 2.1 | 104.78 | -12 | 1.640 | 1.606 | 104.82 | -9 | 1.637 | 1.602 | 104.93 | -6 | 1.626 | 1.591 | 104.64 | -15 | 1.654 | 1.620 | 9 | |
| 公営企業債 3(15) | 2021/05/21 | 2.2 | 105.83 | -11 | 1.644 | 1.602 | 105.84 | -11 | 1.643 | 1.601 | 105.95 | -11 | 1.633 | 1.590 | 105.64 | -16 | 1.661 | 1.620 | 9 | |
| 公営企業債 4(15) | 2022/04/22 | 2.0 | 102.99 | -11 | 1.732 | 1.709 | 102.96 | -11 | 1.735 | 1.712 | 103.09 | -8 | 1.723 | 1.699 | 102.93 | -10 | 1.737 | 1.715 | 10 | |
| 公営企業債 5(15) | 2022/07/15 | 2.2 | 105.16 | -10 | 1.745 | 1.706 | 105.19 | -9 | 1.743 | 1.703 | 105.22 | -11 | 1.740 | 1.700 | 105.03 | -6 | 1.756 | 1.717 | 10 | |
| 地方金融機構 1(4) | 2013/02/27 | 0.7 | 100.67 | +2 | 0.497 | 0.494 | 100.67 | +2 | 0.497 | 0.493 | 100.68 | +2 | 0.494 | 0.491 | 100.64 | 0 | 0.506 | 0.503 | 10 | |
| 地方金融機構債 1 | 2018/10/16 | 1.6 | 102.08 | -17 | 1.352 | 1.339 | 102.08 | -16 | 1.352 | 1.339 | 102.12 | -17 | 1.348 | 1.335 | 102.04 | -16 | 1.357 | 1.345 | 10 | |
| 地方金融機構債 2 | 2018/11/16 | 1.6 | 102.01 | -18 | 1.363 | 1.350 | 102.02 | -16 | 1.362 | 1.349 | 102.06 | -19 | 1.357 | 1.344 | 101.97 | -17 | 1.367 | 1.355 | 11 | |

平成 21年10月29日(木) 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(%) | | |
| 地方金融機構債 3 | 2018/12/14 | 1.4 | 100.25 | -17 | 1.370 | 1.369 | 100.25 | -15 | 1.370 | 1.368 | 100.28 | -19 | 1.367 | 1.365 | 100.18 | -18 | 1.378 | 1.377 | 10 | |
| 地方金融機構債 4 | 2019/01/22 | 1.3 | 99.30 | -16 | 1.380 | 1.385 | 99.31 | -14 | 1.379 | 1.384 | 99.35 | -18 | 1.375 | 1.379 | 99.22 | -18 | 1.390 | 1.395 | 10 | |
| 地方金融機構債 5 | 2019/02/18 | 1.3 | 99.21 | -17 | 1.390 | 1.395 | 99.21 | -15 | 1.390 | 1.395 | 99.27 | -18 | 1.383 | 1.388 | 99.13 | -20 | 1.400 | 1.405 | 10 | |
| 地方金融機構債 6 | 2019/03/15 | 1.3 | 99.15 | -16 | 1.397 | 1.402 | 99.14 | -17 | 1.398 | 1.403 | 99.19 | -17 | 1.392 | 1.397 | 99.12 | -12 | 1.400 | 1.405 | 10 | |
| 地方金融機構債 7 | 2019/04/15 | 1.4 | 99.93 | -17 | 1.407 | 1.408 | 99.94 | -16 | 1.406 | 1.407 | 99.95 | -20 | 1.405 | 1.405 | 99.89 | -13 | 1.412 | 1.412 | 10 | |
| 地方金融機構債 8 | 2019/05/24 | 1.5 | 100.72 | -15 | 1.419 | 1.414 | 100.70 | -18 | 1.421 | 1.416 | 100.76 | -16 | 1.414 | 1.409 | 100.69 | -9 | 1.422 | 1.417 | 10 | |
| 地方金融機構 1 | 2019/06/14 | 1.5 | 100.60 | -18 | 1.433 | 1.428 | 100.60 | -18 | 1.433 | 1.428 | 100.64 | -20 | 1.428 | 1.424 | 100.57 | -15 | 1.436 | 1.432 | 11 | |
| 地方金融機構 2 | 2019/07/12 | 1.4 | 99.63 | -18 | 1.440 | 1.443 | 99.64 | -16 | 1.439 | 1.442 | 99.67 | -21 | 1.436 | 1.438 | 99.57 | -17 | 1.447 | 1.450 | 11 | |
| 地方金融機構 3 | 2019/08/16 | 1.5 | 100.47 | -16 | 1.448 | 1.445 | 100.47 | -16 | 1.448 | 1.445 | 100.53 | -16 | 1.441 | 1.438 | 100.37 | -17 | 1.459 | 1.456 | 10 | |
| 地方金融機構 4 | 2019/09/13 | 1.3 | 98.55 | -17 | 1.458 | 1.468 | 98.55 | -17 | 1.458 | 1.468 | 98.57 | -18 | 1.455 | 1.465 | 98.49 | -17 | 1.464 | 1.474 | 10 | |
| 地方金融機構 5 | 2019/10/18 | 1.2 | 97.59 | -17 | 1.460 | 1.477 | 97.59 | -17 | 1.460 | 1.477 | 97.62 | -20 | 1.457 | 1.473 | 97.53 | -17 | 1.467 | 1.484 | 11 | |
| 政策投資銀行債 1 | 2010/08/25 | 1.8 | 101.30 | -1 | 0.221 | 0.212 | 101.30 | -1 | 0.221 | 0.211 | 101.31 | 0 | 0.209 | 0.207 | 101.30 | 0 | 0.221 | 0.218 | 9 | |
| 政策投資銀行債 2 | 2010/11/24 | 1.9 | 101.78 | 0 | 0.239 | 0.233 | 101.78 | 0 | 0.239 | 0.235 | 101.79 | 0 | 0.230 | 0.221 | 101.77 | 0 | 0.248 | 0.240 | 9 | |
| 政策投資銀行債 3 | 2010/12/21 | 1.8 | 101.78 | 0 | 0.246 | 0.239 | 101.78 | -1 | 0.246 | 0.242 | 101.79 | 0 | 0.237 | 0.228 | 101.78 | +1 | 0.246 | 0.245 | 9 | |
| 政策投資銀行債 4 | 2011/02/28 | 1.6 | 101.78 | +1 | 0.265 | 0.262 | 101.78 | +1 | 0.265 | 0.263 | 101.79 | 0 | 0.257 | 0.250 | 101.76 | +1 | 0.280 | 0.275 | 9 | |
| 政策投資銀行債 5 | 2011/08/24 | 1.4 | 101.97 | +1 | 0.314 | 0.309 | 101.98 | +1 | 0.309 | 0.307 | 101.99 | +2 | 0.303 | 0.301 | 101.95 | +1 | 0.325 | 0.320 | 9 | |
| 政策投資銀行債 6 | 2013/03/25 | 0.8 | 100.98 | +1 | 0.509 | 0.506 | 100.99 | +2 | 0.506 | 0.504 | 101.00 | +2 | 0.503 | 0.501 | 100.94 | -1 | 0.521 | 0.517 | 9 | |
| 政策投資銀行債 7 | 2014/02/27 | 1.3 | 102.72 | -1 | 0.662 | 0.654 | 102.73 | 0 | 0.660 | 0.652 | 102.75 | 0 | 0.655 | 0.647 | 102.67 | -2 | 0.673 | 0.666 | 9 | |
| 政策投資銀行債 8 | 2014/08/27 | 1.8 | 105.06 | -3 | 0.731 | 0.715 | 105.07 | -2 | 0.729 | 0.714 | 105.09 | -3 | 0.725 | 0.709 | 105.02 | -2 | 0.740 | 0.724 | 10 | |
| 政策投資銀行債 9 | 2015/02/25 | 1.3 | 102.56 | -4 | 0.808 | 0.799 | 102.55 | -5 | 0.810 | 0.800 | 102.61 | -5 | 0.798 | 0.788 | 102.50 | -6 | 0.819 | 0.810 | 9 | |
| 政策投資銀行債10 | 2015/08/26 | 1.4 | 102.94 | -8 | 0.881 | 0.869 | 102.96 | -6 | 0.877 | 0.866 | 103.01 | -5 | 0.869 | 0.856 | 102.88 | -7 | 0.891 | 0.880 | 9 | |
| 政策投資銀行債11 | 2016/02/24 | 1.6 | 103.91 | -11 | 0.961 | 0.944 | 103.89 | -12 | 0.964 | 0.947 | 104.00 | -7 | 0.947 | 0.930 | 103.83 | -11 | 0.974 | 0.957 | 9 | |
| 政策投資銀行債13 | 2016/08/25 | 2.0 | 106.28 | -13 | 1.044 | 1.015 | 106.28 | -12 | 1.044 | 1.015 | 106.34 | -13 | 1.035 | 1.007 | 106.21 | -18 | 1.054 | 1.025 | 10 | |
| 政策投資銀行債16 | 2017/02/28 | 1.8 | 104.79 | -14 | 1.118 | 1.094 | 104.79 | -14 | 1.118 | 1.094 | 104.84 | -14 | 1.111 | 1.087 | 104.71 | -15 | 1.129 | 1.105 | 9 | |
| 政策投資銀行債18 | 2017/08/16 | 1.9 | 105.21 | -16 | 1.198 | 1.171 | 105.21 | -15 | 1.198 | 1.170 | 105.28 | -15 | 1.189 | 1.161 | 105.12 | -17 | 1.210 | 1.182 | 10 | |
| 政策投資銀行債21 | 2018/02/19 | 1.6 | 102.62 | -17 | 1.266 | 1.251 | 102.64 | -15 | 1.264 | 1.249 | 102.67 | -15 | 1.260 | 1.245 | 102.51 | -25 | 1.280 | 1.265 | 10 | |
| 政策投資銀行債23 | 2018/08/20 | 1.6 | 102.18 | -17 | 1.336 | 1.323 | 102.19 | -15 | 1.335 | 1.322 | 102.25 | -16 | 1.328 | 1.315 | 102.08 | -21 | 1.348 | 1.335 | 10 | |
| 政策投資銀行債12 | 2021/06/28 | 2.1 | 104.70 | -11 | 1.655 | 1.620 | 104.70 | -12 | 1.655 | 1.620 | 104.81 | -10 | 1.645 | 1.610 | 104.58 | -6 | 1.666 | 1.632 | 8 | |
| 政策投資銀行債14 | 2021/09/13 | 2.1 | 104.48 | -10 | 1.682 | 1.648 | 104.46 | -11 | 1.684 | 1.650 | 104.57 | -17 | 1.674 | 1.640 | 104.37 | -6 | 1.692 | 1.659 | 7 | |
| 政策投資銀行債15 | 2021/12/22 | 2.0 | 103.18 | -10 | 1.709 | 1.684 | 103.18 | -11 | 1.709 | 1.684 | 103.31 | -11 | 1.697 | 1.672 | 103.09 | -4 | 1.717 | 1.693 | 8 | |
| 政策投資銀行債17 | 2022/06/15 | 2.1 | 103.88 | -10 | 1.756 | 1.725 | 103.86 | -8 | 1.757 | 1.727 | 104.11 | -12 | 1.736 | 1.704 | 103.75 | -11 | 1.767 | 1.737 | 9 | |
| 政策投資銀行債19 | 2022/09/14 | 2.1 | 103.85 | -11 | 1.764 | 1.734 | 103.79 | -18 | 1.769 | 1.739 | 104.11 | -11 | 1.742 | 1.710 | 103.64 | -11 | 1.782 | 1.753 | 9 | |
| 政策投資銀行債20 | 2022/12/19 | 2.0 | 102.34 | -11 | 1.799 | 1.780 | 102.29 | -12 | 1.803 | 1.784 | 102.55 | -11 | 1.781 | 1.761 | 102.21 | -11 | 1.810 | 1.792 | 8 | |
| 政策投資銀行債22 | 2023/06/19 | 2.2 | 104.33 | -10 | 1.839 | 1.804 | 104.32 | -9 | 1.840 | 1.805 | 104.51 | -11 | 1.825 | 1.788 | 104.19 | -6 | 1.851 | 1.816 | 8 | |
| 日本政策投資銀 1 | 2018/11/19 | 1.6 | 101.99 | -17 | 1.365 | 1.353 | 102.00 | -15 | 1.364 | 1.352 | 102.05 | -17 | 1.358 | 1.346 | 101.87 | -24 | 1.379 | 1.367 | 10 | |
| 日本政策投資銀 2 | 2018/12/17 | 1.4 | 100.21 | -18 | 1.375 | 1.373 | 100.22 | -16 | 1.374 | 1.372 | 100.28 | -16 | 1.367 | 1.365 | 100.10 | -24 | 1.388 | 1.387 | 10 | |
| 日本政策投資銀 5 | 2019/04/15 | 1.4 | 99.92 | -17 | 1.409 | 1.409 | 99.92 | -18 | 1.409 | 1.409 | 99.95 | -19 | 1.405 | 1.405 | 99.85 | -16 | 1.416 | 1.417 | 10 | |
| 日本政策投資銀 3 | 2023/12/18 | 2.1 | 102.87 | -7 | 1.868 | 1.844 | 102.79 | -7 | 1.874 | 1.851 | 103.11 | -13 | 1.849 | 1.823 | 102.72 | 0 | 1.880 | 1.857 | 9 | |
| 日本政策投資銀 4 | 2024/02/23 | 1.8 | 98.90 | -5 | 1.888 | 1.897 | 98.85 | -9 | 1.892 | 1.902 | 99.13 | -12 | 1.869 | 1.877 | 98.78 | +1 | 1.897 | 1.908 | 9 | |
| 道路債 306 | 2009/12/21 | 1.9 | 100.25 | 0 | 0.209 | 0.209 | 100.25 | 0 | 0.209 | 0.208 | 100.25 | 0 | 0.209 | 0.197 | 100.24 | -1 | 0.276 | 0.222 | 9 | |
| 道路債 307 | 2010/02/25 | 1.7 | 100.48 | -1 | 0.238 | 0.216 | 100.48 | -1 | 0.238 | 0.217 | 100.48 | -1 | 0.238 | 0.209 | 100.48 | 0 | 0.238 | 0.225 | 9 | |
| 道路債 308 | 2010/03/19 | 1.9 | 100.66 | 0 | 0.201 | 0.200 | 100.66 | 0 | 0.201 | 0.202 | 100.66 | -1 | 0.201 | 0.186 | 100.65 | 0 | 0.227 | 0.215 | 9 | |
| 道路債 309 | 2010/09/22 | 1.8 | 101.42 | -1 | 0.222 | 0.211 | 101.42 | -1 | 0.222 | 0.211 | 101.43 | -1 | 0.211 | 0.200 | 101.42 | 0 | 0.222 | 0.219 | 9 | |
| 道路債 310 | 2010/12/20 | 1.8 | 101.78 | 0 | 0.242 | 0.239 | 101.78 | 0 | 0.242 | 0.241 | 101.79 | +1 | 0.233 | 0.228 | 101.77 | 0 | 0.251 | 0.245 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 道路債 311 | 2011/02/22 | 1.6 | 101.75 | 0 | 0.271 | 0.264 | 101.75 | 0 | 0.271 | 0.268 | 101.77 | +1 | 0.256 | 0.253 | 101.74 | 0 | 0.279 | 0.275 | 9 | |
| 道路債 312 | 2011/03/18 | 1.4 | 101.55 | 0 | 0.278 | 0.273 | 101.55 | 0 | 0.278 | 0.274 | 101.57 | +1 | 0.264 | 0.262 | 101.53 | 0 | 0.293 | 0.285 | 9 | |
| 道路債 342 | 2012/05/31 | 0.8 | 101.05 | +3 | 0.391 | 0.388 | 101.05 | +3 | 0.391 | 0.388 | 101.06 | +3 | 0.388 | 0.385 | 101.04 | +3 | 0.395 | 0.392 | 10 | |
| 道路債 313 | 2012/09/20 | 1.3 | 102.49 | +3 | 0.433 | 0.427 | 102.49 | +2 | 0.433 | 0.428 | 102.51 | +3 | 0.426 | 0.422 | 102.47 | +3 | 0.440 | 0.435 | 9 | |
| 道路債 314 | 2012/12/20 | 1.0 | 101.64 | +2 | 0.474 | 0.468 | 101.66 | +3 | 0.467 | 0.464 | 101.67 | +3 | 0.464 | 0.459 | 101.59 | 0 | 0.489 | 0.484 | 9 | |
| 高速道路機構 4 | 2013/01/31 | 1.1 | 101.99 | +2 | 0.484 | 0.478 | 102.00 | +3 | 0.480 | 0.477 | 102.01 | +3 | 0.477 | 0.471 | 101.95 | +2 | 0.496 | 0.492 | 9 | |
| 高速道路機構 7 | 2013/02/28 | 1.4 | 102.99 | +2 | 0.495 | 0.489 | 102.99 | +1 | 0.495 | 0.487 | 103.00 | +1 | 0.492 | 0.484 | 102.95 | +1 | 0.507 | 0.501 | 10 | |
| 高速道路機構 10 | 2013/03/27 | 1.5 | 103.35 | +1 | 0.508 | 0.500 | 103.36 | +2 | 0.505 | 0.498 | 103.36 | +1 | 0.505 | 0.497 | 103.31 | -1 | 0.519 | 0.510 | 10 | |
| 道路債 315 | 2013/04/25 | 0.7 | 100.61 | +1 | 0.523 | 0.521 | 100.62 | +2 | 0.520 | 0.519 | 100.62 | +1 | 0.520 | 0.518 | 100.58 | 0 | 0.532 | 0.528 | 9 | |
| 道路債 316 | 2013/05/29 | 0.6 | 100.22 | +1 | 0.537 | 0.536 | 100.22 | +1 | 0.537 | 0.537 | 100.23 | +1 | 0.535 | 0.533 | 100.20 | 0 | 0.543 | 0.541 | 9 | |
| 道路債 317 | 2013/06/24 | 0.5 | 99.83 | +1 | 0.547 | 0.547 | 99.82 | 0 | 0.549 | 0.549 | 99.84 | +1 | 0.544 | 0.543 | 99.81 | +2 | 0.552 | 0.551 | 9 | |
| 道路債 318 | 2013/07/24 | 1.1 | 101.98 | 0 | 0.563 | 0.558 | 101.98 | 0 | 0.563 | 0.559 | 102.00 | +1 | 0.558 | 0.552 | 101.96 | 0 | 0.569 | 0.564 | 9 | |
| 道路債 319 | 2013/08/22 | 0.9 | 101.23 | +1 | 0.573 | 0.569 | 101.22 | -1 | 0.576 | 0.571 | 101.28 | +3 | 0.560 | 0.556 | 101.19 | -1 | 0.584 | 0.580 | 9 | |
| 道路債 320 | 2013/09/20 | 1.6 | 103.88 | 0 | 0.591 | 0.581 | 103.89 | +1 | 0.588 | 0.578 | 103.90 | 0 | 0.586 | 0.576 | 103.84 | -2 | 0.601 | 0.590 | 9 | |
| 道路債 321 | 2013/10/24 | 1.4 | 103.13 | 0 | 0.604 | 0.596 | 103.14 | +1 | 0.602 | 0.594 | 103.15 | +1 | 0.599 | 0.591 | 103.09 | -2 | 0.614 | 0.605 | 9 | |
| 道路債 322 | 2013/11/28 | 1.5 | 103.53 | -1 | 0.623 | 0.612 | 103.54 | -1 | 0.621 | 0.610 | 103.56 | +1 | 0.616 | 0.605 | 103.50 | -2 | 0.630 | 0.620 | 9 | |
| 道路債 323 | 2013/12/20 | 1.5 | 103.54 | -1 | 0.633 | 0.622 | 103.55 | -1 | 0.630 | 0.620 | 103.57 | 0 | 0.626 | 0.615 | 103.51 | -3 | 0.640 | 0.629 | 9 | |
| 高速道路機構 24 | 2013/12/27 | 1.5 | 103.54 | -1 | 0.637 | 0.626 | 103.54 | -2 | 0.637 | 0.626 | 103.57 | +1 | 0.630 | 0.620 | 103.50 | -3 | 0.646 | 0.635 | 8 | |
| 道路債 324 | 2014/01/24 | 1.4 | 103.14 | -1 | 0.648 | 0.639 | 103.15 | 0 | 0.645 | 0.637 | 103.17 | 0 | 0.641 | 0.632 | 103.09 | -3 | 0.659 | 0.650 | 9 | |
| 道路債 325 | 2014/02/24 | 1.3 | 102.72 | -1 | 0.661 | 0.653 | 102.73 | -1 | 0.658 | 0.650 | 102.75 | 0 | 0.654 | 0.646 | 102.67 | -2 | 0.672 | 0.665 | 9 | |
| 高速道路機構 29 | 2014/02/28 | 1.5 | 103.58 | -1 | 0.661 | 0.651 | 103.58 | -1 | 0.661 | 0.649 | 103.61 | +1 | 0.654 | 0.644 | 103.52 | -3 | 0.675 | 0.663 | 9 | |
| 道路債 326 | 2014/03/26 | 1.4 | 103.14 | -1 | 0.675 | 0.665 | 103.15 | -1 | 0.673 | 0.663 | 103.18 | 0 | 0.666 | 0.657 | 103.09 | -3 | 0.687 | 0.677 | 9 | |
| 高速道路機構 32 | 2014/03/26 | 1.5 | 103.57 | -1 | 0.676 | 0.666 | 103.58 | -1 | 0.674 | 0.664 | 103.60 | -1 | 0.669 | 0.659 | 103.53 | -2 | 0.685 | 0.675 | 10 | |
| 道路債 327 | 2014/04/25 | 1.5 | 103.59 | -2 | 0.686 | 0.675 | 103.60 | -1 | 0.684 | 0.672 | 103.63 | 0 | 0.677 | 0.667 | 103.55 | -2 | 0.695 | 0.685 | 9 | |
| 道路債 328 | 2014/05/28 | 1.5 | 103.61 | -1 | 0.697 | 0.687 | 103.62 | -1 | 0.695 | 0.684 | 103.64 | -1 | 0.691 | 0.679 | 103.56 | -2 | 0.708 | 0.697 | 9 | |
| 道路債 329 | 2014/06/27 | 1.6 | 104.08 | -3 | 0.708 | 0.695 | 104.08 | -3 | 0.708 | 0.695 | 104.11 | -2 | 0.702 | 0.690 | 104.04 | -2 | 0.717 | 0.705 | 9 | |
| 道路債 330 | 2014/07/29 | 1.8 | 105.02 | -3 | 0.723 | 0.706 | 105.02 | -3 | 0.723 | 0.707 | 105.06 | -2 | 0.714 | 0.699 | 104.98 | -3 | 0.731 | 0.715 | 9 | |
| 高速道路機構 39 | 2014/07/31 | 1.8 | 105.01 | -3 | 0.726 | 0.709 | 105.02 | -2 | 0.724 | 0.708 | 105.04 | -3 | 0.720 | 0.704 | 104.99 | -2 | 0.730 | 0.715 | 10 | |
| 道路債 331 | 2014/08/29 | 1.8 | 105.07 | -2 | 0.730 | 0.715 | 105.07 | -2 | 0.730 | 0.715 | 105.10 | -2 | 0.724 | 0.709 | 105.02 | -2 | 0.741 | 0.725 | 9 | |
| 道路債 332 | 2014/09/29 | 1.5 | 103.65 | -3 | 0.743 | 0.730 | 103.65 | -3 | 0.743 | 0.730 | 103.68 | -3 | 0.737 | 0.724 | 103.62 | -3 | 0.749 | 0.737 | 9 | |
| 道路債 333 | 2014/10/28 | 1.6 | 104.12 | -3 | 0.758 | 0.745 | 104.10 | -6 | 0.762 | 0.748 | 104.17 | -3 | 0.748 | 0.735 | 104.08 | -3 | 0.766 | 0.753 | 9 | |
| 道路債 334 | 2014/11/28 | 1.5 | 103.62 | -4 | 0.772 | 0.760 | 103.60 | -7 | 0.776 | 0.763 | 103.67 | -4 | 0.762 | 0.750 | 103.58 | -3 | 0.780 | 0.768 | 9 | |
| 高速道路機構 46 | 2014/11/28 | 1.2 | 102.11 | -4 | 0.776 | 0.768 | 102.10 | -5 | 0.777 | 0.770 | 102.15 | -3 | 0.768 | 0.760 | 102.08 | -4 | 0.781 | 0.773 | 10 | |
| 道路債 335 | 2014/12/24 | 1.4 | 103.11 | -4 | 0.783 | 0.772 | 103.10 | -5 | 0.785 | 0.774 | 103.16 | -5 | 0.773 | 0.762 | 103.06 | -6 | 0.793 | 0.781 | 9 | |
| 道路債 336 | 2015/01/28 | 1.4 | 103.09 | -5 | 0.798 | 0.787 | 103.09 | -4 | 0.798 | 0.787 | 103.14 | -5 | 0.788 | 0.776 | 103.04 | -6 | 0.807 | 0.796 | 9 | |
| 高速道路機構 51 | 2015/01/30 | 1.1 | 101.53 | -5 | 0.802 | 0.796 | 101.52 | -7 | 0.804 | 0.798 | 101.57 | -4 | 0.794 | 0.788 | 101.50 | -4 | 0.808 | 0.801 | 10 | |
| 道路債 337 | 2015/02/27 | 1.3 | 102.56 | -5 | 0.808 | 0.799 | 102.55 | -5 | 0.810 | 0.800 | 102.61 | -5 | 0.799 | 0.789 | 102.51 | -5 | 0.818 | 0.808 | 9 | |
| 道路債 338 | 2015/03/27 | 1.5 | 103.59 | -6 | 0.820 | 0.807 | 103.59 | -5 | 0.820 | 0.806 | 103.65 | -5 | 0.809 | 0.796 | 103.53 | -8 | 0.831 | 0.818 | 9 | |
| 道路債 339 | 2015/04/28 | 1.4 | 103.03 | -6 | 0.835 | 0.823 | 103.04 | -6 | 0.833 | 0.822 | 103.10 | -5 | 0.822 | 0.810 | 102.97 | -5 | 0.846 | 0.835 | 9 | |
| 道路債 341 | 2015/05/29 | 1.3 | 102.46 | -7 | 0.847 | 0.837 | 102.48 | -6 | 0.844 | 0.835 | 102.54 | -5 | 0.833 | 0.824 | 102.40 | -6 | 0.858 | 0.848 | 9 | |
| 道路債 343 | 2015/06/30 | 1.3 | 102.44 | -6 | 0.858 | 0.849 | 102.44 | -6 | 0.858 | 0.848 | 102.51 | -4 | 0.845 | 0.836 | 102.40 | -5 | 0.865 | 0.856 | 9 | |
| 道路債 345 | 2015/07/29 | 1.2 | 101.84 | -7 | 0.871 | 0.864 | 101.85 | -6 | 0.869 | 0.861 | 101.92 | -5 | 0.857 | 0.849 | 101.76 | -8 | 0.885 | 0.877 | 9 | |
| 道路債 346 | 2015/08/26 | 1.4 | 102.95 | -7 | 0.879 | 0.867 | 102.96 | -6 | 0.877 | 0.866 | 103.01 | -5 | 0.869 | 0.856 | 102.88 | -8 | 0.891 | 0.880 | 9 | |
| 道路債 347 | 2015/09/22 | 1.3 | 102.33 | -8 | 0.893 | 0.883 | 102.35 | -6 | 0.890 | 0.880 | 102.41 | -6 | 0.880 | 0.869 | 102.24 | -10 | 0.909 | 0.900 | 9 | |

平成 21年10月29日(木) 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(%) | | |
| 高速道路機構 1 | 2015/12/25 | 1.5 | 103.40 | -10 | 0.930 | 0.916 | 103.38 | -13 | 0.933 | 0.919 | 103.47 | -6 | 0.919 | 0.905 | 103.33 | -14 | 0.942 | 0.928 | 9 | |
| 高速道路機構 3 | 2016/01/29 | 1.5 | 103.34 | -11 | 0.948 | 0.934 | 103.32 | -13 | 0.951 | 0.937 | 103.42 | -7 | 0.935 | 0.921 | 103.26 | -11 | 0.961 | 0.947 | 9 | |
| 高速道路機構 5 | 2016/02/26 | 1.6 | 103.93 | -10 | 0.958 | 0.942 | 103.91 | -11 | 0.961 | 0.945 | 103.99 | -8 | 0.949 | 0.931 | 103.83 | -17 | 0.974 | 0.957 | 9 | |
| 高速道路機構 8 | 2016/03/24 | 1.6 | 103.87 | -12 | 0.975 | 0.957 | 103.86 | -12 | 0.976 | 0.959 | 103.96 | -9 | 0.960 | 0.943 | 103.79 | -12 | 0.987 | 0.970 | 9 | |
| 高速道路機構 11 | 2016/04/26 | 1.8 | 105.12 | -11 | 0.984 | 0.962 | 105.10 | -12 | 0.987 | 0.964 | 105.15 | -14 | 0.979 | 0.957 | 105.08 | -12 | 0.990 | 0.967 | 8 | |
| 高速道路機構 12 | 2016/05/31 | 2.0 | 106.37 | -12 | 0.998 | 0.971 | 106.39 | -9 | 0.995 | 0.968 | 106.44 | -13 | 0.988 | 0.960 | 106.24 | -14 | 1.018 | 0.990 | 9 | |
| 高速道路機構 14 | 2016/06/22 | 1.9 | 105.69 | -13 | 1.012 | 0.987 | 105.69 | -12 | 1.012 | 0.988 | 105.77 | -11 | 1.000 | 0.975 | 105.61 | -13 | 1.025 | 1.000 | 9 | |
| 高速道路機構 16 | 2016/07/28 | 2.0 | 106.31 | -13 | 1.029 | 1.001 | 106.30 | -13 | 1.031 | 1.002 | 106.39 | -12 | 1.017 | 0.989 | 106.22 | -14 | 1.043 | 1.014 | 9 | |
| 高速道路機構 17 | 2016/08/31 | 2.0 | 106.28 | -13 | 1.046 | 1.017 | 106.28 | -12 | 1.046 | 1.018 | 106.38 | -12 | 1.031 | 1.003 | 106.18 | -14 | 1.061 | 1.032 | 9 | |
| 高速道路機構 19 | 2016/09/29 | 1.8 | 104.94 | -13 | 1.057 | 1.035 | 104.93 | -12 | 1.059 | 1.036 | 105.02 | -12 | 1.046 | 1.022 | 104.86 | -15 | 1.069 | 1.046 | 9 | |
| 高速道路機構 20 | 2016/10/31 | 1.8 | 104.89 | -14 | 1.073 | 1.050 | 104.89 | -12 | 1.073 | 1.050 | 104.98 | -12 | 1.060 | 1.037 | 104.82 | -14 | 1.083 | 1.061 | 9 | |
| 高速道路機構 21 | 2016/11/30 | 1.8 | 104.84 | -14 | 1.088 | 1.065 | 104.84 | -13 | 1.088 | 1.065 | 104.93 | -13 | 1.075 | 1.052 | 104.74 | -15 | 1.103 | 1.079 | 9 | |
| 高速道路機構 23 | 2016/12/28 | 1.7 | 104.12 | -15 | 1.100 | 1.080 | 104.13 | -12 | 1.099 | 1.079 | 104.20 | -14 | 1.089 | 1.068 | 104.04 | -15 | 1.111 | 1.091 | 9 | |
| 高速道路機構 25 | 2017/01/31 | 1.8 | 104.80 | -14 | 1.110 | 1.086 | 104.80 | -13 | 1.110 | 1.086 | 104.86 | -15 | 1.101 | 1.078 | 104.70 | -14 | 1.124 | 1.100 | 9 | |
| 高速道路機構 27 | 2017/02/28 | 1.8 | 104.79 | -14 | 1.118 | 1.094 | 104.79 | -14 | 1.118 | 1.094 | 104.84 | -14 | 1.111 | 1.087 | 104.71 | -15 | 1.129 | 1.105 | 9 | |
| 高速道路機構 30 | 2017/03/28 | 1.7 | 103.99 | -15 | 1.137 | 1.117 | 103.99 | -14 | 1.137 | 1.116 | 104.05 | -14 | 1.128 | 1.108 | 103.92 | -19 | 1.146 | 1.127 | 10 | |
| 高速道路機構 33 | 2017/04/25 | 1.7 | 103.92 | -15 | 1.152 | 1.132 | 103.92 | -13 | 1.152 | 1.131 | 104.01 | -14 | 1.139 | 1.119 | 103.85 | -14 | 1.161 | 1.142 | 9 | |
| 高速道路機構 34 | 2017/05/26 | 1.7 | 103.89 | -14 | 1.162 | 1.142 | 103.90 | -14 | 1.160 | 1.140 | 103.95 | -15 | 1.153 | 1.133 | 103.79 | -15 | 1.175 | 1.155 | 10 | |
| 高速道路機構 36 | 2017/06/20 | 1.9 | 105.29 | -16 | 1.174 | 1.146 | 105.30 | -15 | 1.173 | 1.145 | 105.37 | -15 | 1.163 | 1.136 | 105.21 | -16 | 1.185 | 1.157 | 10 | |
| 高速道路機構 37 | 2017/07/31 | 1.9 | 105.25 | -17 | 1.189 | 1.161 | 105.27 | -14 | 1.186 | 1.159 | 105.30 | -15 | 1.182 | 1.155 | 105.18 | -20 | 1.198 | 1.171 | 10 | |
| 高速道路機構 40 | 2017/08/31 | 1.9 | 105.19 | -16 | 1.204 | 1.177 | 105.20 | -16 | 1.203 | 1.175 | 105.25 | -15 | 1.196 | 1.169 | 105.09 | -16 | 1.217 | 1.189 | 10 | |
| 高速道路機構 41 | 2017/09/28 | 1.7 | 103.63 | -17 | 1.217 | 1.197 | 103.65 | -16 | 1.215 | 1.195 | 103.70 | -14 | 1.208 | 1.188 | 103.56 | -15 | 1.226 | 1.207 | 10 | |
| 高速道路機構 42 | 2017/10/31 | 1.8 | 104.37 | -17 | 1.225 | 1.201 | 104.39 | -14 | 1.222 | 1.199 | 104.39 | -17 | 1.222 | 1.199 | 104.27 | -25 | 1.238 | 1.214 | 10 | |
| 高速道路機構 44 | 2017/11/30 | 1.7 | 103.54 | -17 | 1.238 | 1.218 | 103.56 | -15 | 1.236 | 1.216 | 103.57 | -16 | 1.234 | 1.215 | 103.45 | -23 | 1.250 | 1.231 | 10 | |
| 高速道路機構 47 | 2017/12/27 | 1.5 | 101.94 | -16 | 1.249 | 1.238 | 101.95 | -15 | 1.248 | 1.236 | 101.97 | -17 | 1.245 | 1.234 | 101.87 | -20 | 1.258 | 1.247 | 10 | |
| 高速道路機構 49 | 2018/01/31 | 1.5 | 101.89 | -17 | 1.258 | 1.247 | 101.90 | -14 | 1.257 | 1.245 | 101.94 | -16 | 1.252 | 1.240 | 101.78 | -26 | 1.272 | 1.262 | 10 | |
| 高速道路機構 52 | 2018/02/28 | 1.6 | 102.61 | -17 | 1.269 | 1.254 | 102.62 | -16 | 1.267 | 1.252 | 102.64 | -15 | 1.265 | 1.250 | 102.50 | -25 | 1.282 | 1.268 | 10 | |
| 高速道路機構 54 | 2018/03/23 | 1.4 | 100.98 | -16 | 1.276 | 1.270 | 100.99 | -15 | 1.275 | 1.269 | 101.02 | -15 | 1.271 | 1.265 | 100.88 | -23 | 1.289 | 1.283 | 10 | |
| 高速道路機構 56 | 2018/04/20 | 1.4 | 100.87 | -17 | 1.291 | 1.286 | 100.88 | -16 | 1.290 | 1.284 | 100.92 | -16 | 1.285 | 1.279 | 100.77 | -21 | 1.303 | 1.298 | 10 | |
| 高速道路機構 58 | 2018/05/30 | 1.7 | 103.20 | -17 | 1.304 | 1.286 | 103.21 | -17 | 1.303 | 1.284 | 103.24 | -17 | 1.299 | 1.281 | 103.12 | -21 | 1.314 | 1.295 | 10 | |
| 高速道路機構 60 | 2018/06/29 | 1.8 | 103.93 | -18 | 1.318 | 1.295 | 103.95 | -18 | 1.316 | 1.293 | 104.00 | -16 | 1.310 | 1.287 | 103.85 | -16 | 1.328 | 1.305 | 11 | |
| 高速道路機構 62 | 2018/07/31 | 1.7 | 103.09 | -16 | 1.325 | 1.306 | 103.09 | -16 | 1.325 | 1.306 | 103.12 | -18 | 1.321 | 1.303 | 103.05 | -16 | 1.329 | 1.311 | 10 | |
| 高速道路機構 64 | 2018/08/29 | 1.6 | 102.16 | -17 | 1.339 | 1.326 | 102.17 | -16 | 1.338 | 1.325 | 102.23 | -16 | 1.331 | 1.318 | 102.09 | -18 | 1.348 | 1.335 | 10 | |
| 高速道路機構 66 | 2018/09/28 | 1.5 | 101.25 | -17 | 1.350 | 1.342 | 101.26 | -15 | 1.349 | 1.341 | 101.32 | -16 | 1.342 | 1.334 | 101.16 | -21 | 1.361 | 1.353 | 10 | |
| 高速道路機構 67 | 2018/10/31 | 1.6 | 102.05 | -18 | 1.357 | 1.344 | 102.07 | -16 | 1.355 | 1.342 | 102.09 | -19 | 1.352 | 1.339 | 101.99 | -17 | 1.364 | 1.351 | 10 | |
| 高速道路機構 69 | 2018/11/28 | 1.6 | 101.98 | -17 | 1.367 | 1.355 | 101.99 | -14 | 1.366 | 1.354 | 102.03 | -18 | 1.361 | 1.349 | 101.88 | -22 | 1.379 | 1.367 | 10 | |
| 高速道路機構 71 | 2018/12/25 | 1.4 | 100.25 | -16 | 1.370 | 1.369 | 100.25 | -16 | 1.370 | 1.369 | 100.29 | -19 | 1.366 | 1.364 | 100.17 | -17 | 1.380 | 1.378 | 10 | |
| 高速道路機構 73 | 2019/01/30 | 1.3 | 99.28 | -16 | 1.383 | 1.387 | 99.27 | -17 | 1.384 | 1.388 | 99.32 | -17 | 1.378 | 1.382 | 99.26 | -12 | 1.385 | 1.390 | 10 | |
| 高速道路機構 75 | 2019/02/27 | 1.3 | 99.19 | -15 | 1.392 | 1.397 | 99.18 | -17 | 1.393 | 1.399 | 99.24 | -16 | 1.387 | 1.391 | 99.17 | -11 | 1.395 | 1.400 | 10 | |
| 高速道路機構 77 | 2019/03/19 | 1.3 | 99.10 | -15 | 1.402 | 1.408 | 99.08 | -16 | 1.404 | 1.410 | 99.13 | -18 | 1.399 | 1.404 | 99.08 | -9 | 1.404 | 1.410 | 10 | |
| 高速道路機構 78 | 2019/04/30 | 1.4 | 99.85 | -17 | 1.416 | 1.417 | 99.85 | -17 | 1.416 | 1.417 | 99.88 | -22 | 1.413 | 1.414 | 99.77 | -17 | 1.425 | 1.427 | 10 | |
| 高速道路機構 80 | 2019/05/31 | 1.5 | 100.67 | -16 | 1.424 | 1.420 | 100.67 | -16 | 1.424 | 1.420 | 100.74 | -16 | 1.417 | 1.412 | 100.59 | -16 | 1.433 | 1.430 | 10 | |
| 高速道路機構 82 | 2019/06/28 | 1.5 | 100.56 | -18 | 1.437 | 1.433 | 100.57 | -18 | 1.436 | 1.432 | 100.60 | -20 | 1.433 | 1.429 | 100.52 | -16 | 1.442 | 1.438 | 10 | |
| 高速道路機構 85 | 2019/07/31 | 1.4 | 99.63 | -17 | 1.440 | 1.443 | 99.63 | -18 | 1.440 | 1.443 | 99.67 | -17 | 1.436 | 1.438 | 99.61 | -9 | 1.442 | 1.445 | 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(%) | | |
| 高速道路機構 87 | 2019/08/30 | 1.5 | 100.43 | -16 | 1.452 | 1.450 | 100.42 | -14 | 1.454 | 1.451 | 100.50 | -18 | 1.445 | 1.441 | 100.34 | -17 | 1.462 | 1.460 | 9 | |
| 高速道路機構 89 | 2019/09/30 | 1.3 | 98.53 | -16 | 1.459 | 1.469 | 98.52 | -16 | 1.460 | 1.470 | 98.58 | -17 | 1.454 | 1.463 | 98.49 | -15 | 1.464 | 1.474 | 9 | |
| 高速道路機構 91 | 2019/10/31 | 1.2 | 97.71 | -13 | 1.446 | 1.462 | 97.64 | -15 | 1.454 | 1.470 | 98.02 | -9 | 1.412 | 1.426 | 97.54 | -15 | 1.465 | 1.482 | 10 | |
| 道路債 340 | 2020/04/28 | 1.7 | 101.69 | -14 | 1.525 | 1.513 | 101.66 | -16 | 1.528 | 1.516 | 101.78 | -15 | 1.515 | 1.503 | 101.62 | -15 | 1.532 | 1.520 | 10 | |
| 道路債 344 | 2020/07/15 | 1.6 | 100.45 | -12 | 1.554 | 1.551 | 100.46 | -13 | 1.553 | 1.549 | 100.52 | -11 | 1.547 | 1.543 | 100.30 | -15 | 1.569 | 1.567 | 10 | |
| 高速道路機構 2 | 2020/12/27 | 1.8 | 102.05 | -13 | 1.598 | 1.583 | 102.04 | -13 | 1.599 | 1.584 | 102.31 | -16 | 1.573 | 1.557 | 101.79 | -15 | 1.624 | 1.610 | 9 | |
| 高速道路機構 6 | 2021/02/26 | 1.9 | 102.72 | -12 | 1.636 | 1.615 | 102.69 | -14 | 1.638 | 1.619 | 102.89 | -6 | 1.619 | 1.598 | 102.63 | -10 | 1.644 | 1.625 | 8 | |
| 高速道路機構 9 | 2021/03/26 | 1.9 | 102.66 | -13 | 1.643 | 1.623 | 102.64 | -14 | 1.645 | 1.625 | 102.82 | -6 | 1.628 | 1.607 | 102.56 | -13 | 1.652 | 1.633 | 9 | |
| 高速道路機構 18 | 2021/08/30 | 2.2 | 105.59 | -11 | 1.677 | 1.636 | 105.56 | -11 | 1.680 | 1.639 | 105.76 | -10 | 1.661 | 1.620 | 105.49 | -12 | 1.686 | 1.645 | 8 | |
| 高速道路機構 26 | 2022/01/31 | 2.1 | 104.22 | -10 | 1.716 | 1.684 | 104.23 | -9 | 1.715 | 1.683 | 104.26 | -11 | 1.713 | 1.680 | 104.13 | -8 | 1.724 | 1.693 | 7 | |
| 高速道路機構 31 | 2022/03/25 | 2.0 | 102.97 | -11 | 1.732 | 1.709 | 102.96 | -11 | 1.733 | 1.710 | 103.03 | -16 | 1.727 | 1.704 | 102.92 | -6 | 1.737 | 1.714 | 8 | |
| 高速道路機構 50 | 2023/01/31 | 2.0 | 101.99 | -10 | 1.830 | 1.813 | 102.06 | -9 | 1.824 | 1.807 | 102.26 | -10 | 1.807 | 1.789 | 101.46 | -1 | 1.875 | 1.862 | 8 | |
| 高速道路機構 15 | 2026/06/23 | 2.3 | 103.61 | -7 | 2.043 | 2.010 | 103.61 | -8 | 2.043 | 2.010 | 103.74 | -2 | 2.034 | 2.000 | 103.48 | -7 | 2.052 | 2.020 | 7 | |
| 高速道路機構 28 | 2027/02/26 | 2.3 | 103.14 | -7 | 2.083 | 2.054 | 103.10 | -9 | 2.085 | 2.057 | 103.39 | -7 | 2.066 | 2.035 | 102.95 | -1 | 2.096 | 2.068 | 8 | |
| 高速道路機構 38 | 2027/07/30 | 2.4 | 104.31 | -8 | 2.107 | 2.068 | 104.32 | -11 | 2.107 | 2.067 | 104.39 | -12 | 2.102 | 2.062 | 104.16 | 0 | 2.117 | 2.079 | 10 | |
| 高速道路機構 43 | 2027/10/29 | 2.3 | 102.69 | -8 | 2.119 | 2.094 | 102.69 | -13 | 2.119 | 2.094 | 102.78 | -12 | 2.113 | 2.087 | 102.57 | +2 | 2.127 | 2.103 | 8 | |
| 高速道路機構 48 | 2027/12/27 | 2.2 | 101.12 | -7 | 2.125 | 2.114 | 101.12 | -12 | 2.125 | 2.114 | 101.24 | -7 | 2.117 | 2.105 | 100.99 | +1 | 2.133 | 2.124 | 8 | |
| 高速道路機構 55 | 2028/03/31 | 2.1 | 99.43 | -4 | 2.137 | 2.143 | 99.41 | -7 | 2.138 | 2.144 | 99.55 | -9 | 2.129 | 2.134 | 99.30 | +2 | 2.146 | 2.153 | 7 | |
| 高速道路機構 57 | 2028/04/28 | 2.2 | 100.92 | -4 | 2.139 | 2.130 | 100.94 | -6 | 2.138 | 2.129 | 101.02 | -9 | 2.132 | 2.123 | 100.78 | +2 | 2.148 | 2.141 | 7 | |
| 高速道路機構 59 | 2028/05/30 | 2.3 | 102.48 | -5 | 2.137 | 2.114 | 102.48 | -8 | 2.137 | 2.114 | 102.67 | -10 | 2.125 | 2.100 | 102.26 | +1 | 2.151 | 2.130 | 8 | |
| 高速道路機構 63 | 2028/07/31 | 2.2 | 100.83 | -4 | 2.146 | 2.138 | 100.80 | -9 | 2.147 | 2.140 | 101.01 | -11 | 2.134 | 2.124 | 100.64 | +3 | 2.158 | 2.152 | 8 | |
| 高速道路機構 68 | 2028/10/31 | 2.2 | 100.59 | -4 | 2.161 | 2.156 | 100.62 | -6 | 2.160 | 2.154 | 100.70 | -8 | 2.154 | 2.148 | 100.45 | +1 | 2.170 | 2.166 | 7 | |
| 高速道路機構 70 | 2028/11/28 | 2.2 | 100.58 | -4 | 2.162 | 2.157 | 100.62 | -5 | 2.160 | 2.154 | 100.63 | -10 | 2.159 | 2.153 | 100.41 | +1 | 2.173 | 2.169 | 7 | |
| 高速道路機構 74 | 2029/01/30 | 1.9 | 95.83 | -7 | 2.165 | 2.208 | 95.82 | -9 | 2.166 | 2.209 | 95.95 | -13 | 2.158 | 2.199 | 95.72 | -1 | 2.173 | 2.217 | 7 | |
| 高速道路機構 79 | 2029/04/27 | 2.1 | 98.72 | -5 | 2.180 | 2.193 | 98.71 | -7 | 2.181 | 2.194 | 98.82 | -7 | 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 | -6 | 2.178 | 2.190 | 98.75 | -7 | 2.178 | 2.191 | 98.86 | -13 | 2.171 | 2.183 | 98.69 | +6 | 2.182 | 2.195 | 7 | |
| 高速道路機構 83 | 2029/06/29 | 2.2 | 100.28 | -5 | 2.182 | 2.179 | 100.27 | -7 | 2.183 | 2.180 | 100.31 | -7 | 2.180 | 2.177 | 100.26 | +4 | 2.183 | 2.181 | 7 | |
| 高速道路機構 86 | 2029/07/31 | 2.0 | 97.05 | -6 | 2.184 | 2.214 | 97.04 | -11 | 2.185 | 2.215 | 97.19 | -13 | 2.175 | 2.204 | 96.95 | +6 | 2.191 | 2.222 | 7 | |
| 高速道路機構 90 | 2029/09/28 | 2.1 | 98.69 | -6 | 2.181 | 2.194 | 98.68 | -12 | 2.182 | 2.195 | 98.79 | -8 | 2.175 | 2.187 | 98.54 | +5 | 2.190 | 2.205 | 7 | |
| 高速道路機構 13 | 2036/05/30 | 2.6 | 104.84 | -9 | 2.354 | 2.306 | 104.75 | -18 | 2.358 | 2.311 | 105.03 | -9 | 2.344 | 2.295 | 104.69 | -8 | 2.361 | 2.315 | 7 | |
| 高速道路機構 22 | 2036/11/28 | 2.6 | 104.88 | -10 | 2.355 | 2.307 | 104.91 | -7 | 2.353 | 2.305 | 104.98 | -11 | 2.350 | 2.301 | 104.76 | -8 | 2.361 | 2.314 | 7 | |
| 高速道路機構 35 | 2037/05/29 | 2.4 | 100.73 | -8 | 2.363 | 2.356 | 100.71 | -16 | 2.364 | 2.357 | 100.92 | -13 | 2.354 | 2.345 | 100.58 | +7 | 2.371 | 2.365 | 8 | |
| 高速道路機構 45 | 2037/11/30 | 2.4 | 100.70 | -11 | 2.365 | 2.358 | 100.69 | -13 | 2.366 | 2.359 | 100.86 | -17 | 2.357 | 2.349 | 100.52 | +7 | 2.374 | 2.369 | 8 | |
| 高速道路機構 53 | 2038/02/26 | 2.5 | 102.77 | -7 | 2.365 | 2.337 | 102.77 | -9 | 2.365 | 2.337 | 102.91 | -18 | 2.358 | 2.329 | 102.58 | +9 | 2.374 | 2.348 | 7 | |
| 高速道路機構 61 | 2038/06/30 | 2.7 | 106.87 | -5 | 2.368 | 2.302 | 106.83 | -15 | 2.370 | 2.304 | 107.07 | -13 | 2.359 | 2.291 | 106.72 | +7 | 2.375 | 2.310 | 8 | |
| 高速道路機構 65 | 2038/08/27 | 2.4 | 100.87 | -5 | 2.358 | 2.349 | 100.75 | -19 | 2.363 | 2.356 | 101.50 | -9 | 2.328 | 2.313 | 100.51 | +5 | 2.375 | 2.370 | 9 | |
| 高速道路機構 72 | 2038/12/24 | 2.3 | 98.81 | -8 | 2.356 | 2.369 | 98.72 | -12 | 2.360 | 2.374 | 99.39 | -8 | 2.328 | 2.335 | 98.53 | -4 | 2.370 | 2.385 | 7 | |
| 高速道路機構 76 | 2039/02/25 | 2.1 | 94.59 | -9 | 2.356 | 2.415 | 94.52 | -10 | 2.359 | 2.419 | 95.16 | -8 | 2.328 | 2.380 | 94.31 | -3 | 2.370 | 2.432 | 7 | |
| 高速道路機構 88 | 2039/08/31 | 2.3 | 98.82 | -11 | 2.355 | 2.367 | 98.75 | -18 | 2.358 | 2.371 | 99.33 | -10 | 2.331 | 2.338 | 98.51 | -9 | 2.369 | 2.385 | 7 | |
| 高速道路機構 84 | 2049/06/30 | 2.4 | 99.57 | -16 | 2.416 | 2.421 | 99.53 | -28 | 2.418 | 2.423 | 100.00 | 0 | 2.400 | 2.400 | 99.29 | -12 | 2.427 | 2.435 | 7 | |
| 首都高債 186 | 2013/08/27 | 0.9 | 101.22 | 0 | 0.577 | 0.573 | 101.22 | 0 | 0.577 | 0.573 | 101.27 | +3 | 0.564 | 0.560 | 101.18 | -1 | 0.587 | 0.585 | 9 | |
| 首都高債 187 | 2013/12/19 | 1.5 | 103.53 | -1 | 0.635 | 0.624 | 103.52 | -1 | 0.637 | 0.628 | 103.56 | 0 | 0.628 | 0.617 | 103.51 | -2 | 0.640 | 0.630 | 9 | |
| 首都高債 188 | 2014/01/24 | 1.4 | 103.13 | -1 | 0.650 | 0.641 | 103.12 | -2 | 0.652 | 0.643 | 103.17 | 0 | 0.641 | 0.632 | 103.09 | -3 | 0.659 | 0.650 | 9 | |
| 首都高債 189 | 2014/02/18 | 1.3 | 102.71 | -1 | 0.661 | 0.653 | 102.70 | -2 | 0.663 | 0.655 | 102.75 | 0 | 0.651 | 0.644 | 102.67 | -3 | 0.670 | 0.662 | 9 | |

平成 21年10月29日(木) 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(%) | | |
| 首都高債 190 | 2014/03/14 | 1.4 | 103.12 | -2 | 0.675 | 0.664 | 103.13 | -1 | 0.672 | 0.663 | 103.18 | 0 | 0.661 | 0.652 | 103.07 | -3 | 0.686 | 0.676 | 9 | |
| 首都高債 191 | 2014/07/29 | 1.8 | 105.01 | -3 | 0.725 | 0.708 | 105.01 | -3 | 0.725 | 0.708 | 105.06 | -2 | 0.714 | 0.699 | 104.98 | -3 | 0.731 | 0.715 | 9 | |
| 首都高債 192 | 2014/08/26 | 1.8 | 105.06 | -3 | 0.731 | 0.715 | 105.06 | -3 | 0.731 | 0.715 | 105.11 | -1 | 0.721 | 0.705 | 105.01 | -3 | 0.741 | 0.724 | 9 | |
| 首都高債 193 | 2014/09/26 | 1.5 | 103.63 | -3 | 0.746 | 0.733 | 103.62 | -4 | 0.748 | 0.735 | 103.68 | -3 | 0.735 | 0.723 | 103.60 | -3 | 0.752 | 0.739 | 9 | |
| 首都高債 194 | 2014/12/24 | 1.4 | 103.10 | -5 | 0.785 | 0.774 | 103.09 | -4 | 0.787 | 0.775 | 103.16 | -5 | 0.773 | 0.762 | 103.06 | -5 | 0.793 | 0.781 | 9 | |
| 首都高債 195 | 2015/01/26 | 1.4 | 103.08 | -5 | 0.799 | 0.788 | 103.06 | -6 | 0.803 | 0.792 | 103.15 | -4 | 0.785 | 0.775 | 103.04 | -6 | 0.807 | 0.796 | 9 | |
| 首都高債 196 | 2015/02/23 | 1.3 | 102.54 | -6 | 0.811 | 0.801 | 102.52 | -6 | 0.815 | 0.806 | 102.62 | -4 | 0.796 | 0.787 | 102.50 | -5 | 0.819 | 0.810 | 9 | |
| 首都高債 197 | 2015/03/23 | 1.5 | 103.58 | -6 | 0.820 | 0.808 | 103.56 | -7 | 0.824 | 0.811 | 103.65 | -5 | 0.807 | 0.795 | 103.54 | -7 | 0.828 | 0.815 | 9 | |
| 首都高債 198 | 2015/06/26 | 1.3 | 102.43 | -6 | 0.859 | 0.849 | 102.43 | -6 | 0.859 | 0.850 | 102.51 | -5 | 0.844 | 0.835 | 102.39 | -6 | 0.866 | 0.856 | 9 | |
| 首都高債 199 | 2015/08/28 | 1.4 | 102.93 | -7 | 0.883 | 0.872 | 102.91 | -9 | 0.886 | 0.875 | 103.01 | -5 | 0.869 | 0.857 | 102.85 | -11 | 0.897 | 0.885 | 9 | |
| 首都高債 200 | 2015/09/25 | 1.3 | 102.32 | -8 | 0.896 | 0.886 | 102.31 | -9 | 0.897 | 0.888 | 102.41 | -5 | 0.880 | 0.870 | 102.22 | -12 | 0.913 | 0.903 | 9 | |
| 首都高速道路 1 | 2016/03/28 | 1.6 | 103.88 | -12 | 0.974 | 0.957 | 103.87 | -11 | 0.976 | 0.959 | 103.96 | -9 | 0.961 | 0.944 | 103.82 | -15 | 0.983 | 0.967 | 9 | |
| 首都高速道路 2 | 2016/09/26 | 1.8 | 104.92 | -13 | 1.059 | 1.036 | 104.92 | -13 | 1.059 | 1.037 | 105.03 | -12 | 1.043 | 1.020 | 104.86 | -14 | 1.068 | 1.045 | 9 | |
| 首都高速道路 3 | 2017/03/27 | 1.7 | 103.99 | -15 | 1.137 | 1.117 | 103.99 | -14 | 1.137 | 1.116 | 104.09 | -14 | 1.123 | 1.103 | 103.91 | -16 | 1.148 | 1.127 | 9 | |
| 首都高速道路 4 | 2017/09/25 | 1.7 | 103.62 | -16 | 1.218 | 1.198 | 103.63 | -14 | 1.217 | 1.197 | 103.69 | -14 | 1.209 | 1.189 | 103.55 | -16 | 1.227 | 1.207 | 10 | |
| 首都高速道路 5 | 2018/03/26 | 1.4 | 100.93 | -17 | 1.282 | 1.277 | 100.93 | -17 | 1.282 | 1.277 | 100.97 | -15 | 1.277 | 1.272 | 100.88 | -18 | 1.289 | 1.284 | 10 | |
| 首都高速道路 6 | 2018/05/28 | 1.7 | 103.19 | -17 | 1.305 | 1.286 | 103.20 | -17 | 1.304 | 1.285 | 103.23 | -16 | 1.300 | 1.282 | 103.13 | -20 | 1.313 | 1.294 | 10 | |
| 首都高速道路 7 | 2019/02/25 | 1.3 | 99.22 | -15 | 1.389 | 1.394 | 99.21 | -18 | 1.390 | 1.395 | 99.25 | -17 | 1.385 | 1.390 | 99.19 | -10 | 1.392 | 1.398 | 10 | |
| 阪神高速債 134 | 2013/06/21 | 0.5 | 99.82 | 0 | 0.549 | 0.548 | 99.82 | 0 | 0.549 | 0.548 | 99.84 | +1 | 0.544 | 0.542 | 99.79 | 0 | 0.558 | 0.558 | 9 | |
| 阪神高速債 135 | 2013/10/28 | 1.4 | 103.12 | -1 | 0.609 | 0.601 | 103.10 | -2 | 0.614 | 0.604 | 103.14 | 0 | 0.604 | 0.594 | 103.10 | -1 | 0.614 | 0.606 | 9 | |
| 阪神高速債 136 | 2014/02/26 | 1.3 | 102.70 | -1 | 0.666 | 0.658 | 102.70 | -2 | 0.666 | 0.657 | 102.75 | 0 | 0.655 | 0.647 | 102.66 | -3 | 0.675 | 0.666 | 9 | |
| 阪神高速債 137 | 2014/03/19 | 1.4 | 103.13 | -1 | 0.675 | 0.665 | 103.13 | -1 | 0.675 | 0.666 | 103.18 | 0 | 0.663 | 0.654 | 103.08 | -2 | 0.686 | 0.676 | 9 | |
| 阪神高速債 138 | 2014/06/30 | 1.6 | 104.08 | -2 | 0.710 | 0.698 | 104.08 | -2 | 0.710 | 0.698 | 104.10 | -2 | 0.706 | 0.693 | 104.04 | -2 | 0.718 | 0.706 | 9 | |
| 阪神高速債 139 | 2014/08/29 | 1.8 | 105.06 | -3 | 0.733 | 0.716 | 105.06 | -3 | 0.733 | 0.716 | 105.11 | -2 | 0.722 | 0.707 | 105.02 | -2 | 0.741 | 0.725 | 9 | |
| 阪神高速債 140 | 2014/09/26 | 1.5 | 103.64 | -2 | 0.744 | 0.732 | 103.62 | -4 | 0.748 | 0.735 | 103.68 | -3 | 0.735 | 0.723 | 103.61 | -3 | 0.750 | 0.738 | 9 | |
| 阪神高速債 141 | 2014/11/28 | 1.5 | 103.61 | -4 | 0.774 | 0.761 | 103.60 | -3 | 0.776 | 0.764 | 103.67 | -4 | 0.762 | 0.750 | 103.58 | -3 | 0.780 | 0.768 | 9 | |
| 阪神高速債 142 | 2014/12/17 | 1.4 | 103.09 | -5 | 0.785 | 0.773 | 103.08 | -5 | 0.787 | 0.776 | 103.16 | -5 | 0.771 | 0.759 | 103.06 | -4 | 0.790 | 0.779 | 9 | |
| 阪神高速債 143 | 2015/02/23 | 1.3 | 102.54 | -6 | 0.811 | 0.801 | 102.52 | -7 | 0.815 | 0.806 | 102.62 | -4 | 0.796 | 0.787 | 102.50 | -6 | 0.819 | 0.810 | 9 | |
| 阪神高速債 144 | 2015/03/17 | 1.5 | 103.57 | -6 | 0.820 | 0.807 | 103.56 | -7 | 0.822 | 0.809 | 103.65 | -5 | 0.805 | 0.792 | 103.51 | -9 | 0.831 | 0.818 | 9 | |
| 阪神高速債 145 | 2015/04/20 | 1.4 | 103.02 | -7 | 0.834 | 0.822 | 103.01 | -7 | 0.836 | 0.825 | 103.11 | -5 | 0.818 | 0.807 | 102.98 | -5 | 0.842 | 0.831 | 9 | |
| 阪神高速債 146 | 2015/05/29 | 1.3 | 102.46 | -6 | 0.847 | 0.838 | 102.44 | -8 | 0.851 | 0.842 | 102.54 | -5 | 0.833 | 0.824 | 102.41 | -6 | 0.857 | 0.847 | 9 | |
| 阪神高速債 147 | 2015/07/29 | 1.2 | 101.82 | -8 | 0.874 | 0.866 | 101.81 | -9 | 0.876 | 0.869 | 101.92 | -5 | 0.857 | 0.849 | 101.76 | -8 | 0.885 | 0.878 | 9 | |
| 阪神高速債 148 | 2015/09/30 | 1.3 | 102.33 | -7 | 0.895 | 0.885 | 102.33 | -7 | 0.895 | 0.885 | 102.41 | -4 | 0.881 | 0.872 | 102.27 | -9 | 0.905 | 0.895 | 9 | |
| 阪神高速道路債 1 | 2016/03/31 | 1.6 | 103.87 | -10 | 0.976 | 0.960 | 103.85 | -12 | 0.979 | 0.962 | 103.95 | -9 | 0.964 | 0.946 | 103.80 | -12 | 0.987 | 0.970 | 9 | |
| 阪神高速道路債 2 | 2017/03/16 | 1.7 | 104.00 | -14 | 1.133 | 1.113 | 104.00 | -14 | 1.133 | 1.113 | 104.11 | -14 | 1.118 | 1.098 | 103.90 | -14 | 1.147 | 1.127 | 9 | |
| 阪神高速道路債 3 | 2018/03/19 | 1.4 | 100.93 | -17 | 1.282 | 1.276 | 100.93 | -17 | 1.282 | 1.276 | 100.99 | -15 | 1.275 | 1.269 | 100.88 | -19 | 1.288 | 1.283 | 10 | |
| 阪神高速道路債 4 | 2019/03/18 | 1.3 | 99.08 | -15 | 1.404 | 1.410 | 99.07 | -14 | 1.406 | 1.411 | 99.13 | -17 | 1.399 | 1.404 | 99.01 | -16 | 1.412 | 1.419 | 10 | |
| 中小企業債 130 | 2009/12/21 | 1.9 | 100.25 | 0 | 0.209 | 0.208 | 100.25 | 0 | 0.209 | 0.207 | 100.25 | 0 | 0.209 | 0.197 | 100.24 | -1 | 0.276 | 0.219 | 9 | |
| 中小企業債 134 | 2010/04/26 | 1.8 | 100.78 | 0 | 0.216 | 0.209 | 100.78 | 0 | 0.216 | 0.209 | 100.78 | -1 | 0.216 | 0.200 | 100.77 | -1 | 0.236 | 0.225 | 9 | |
| 中小企業債 136 | 2010/05/26 | 1.8 | 100.91 | 0 | 0.216 | 0.210 | 100.91 | 0 | 0.216 | 0.211 | 100.91 | -1 | 0.216 | 0.201 | 100.90 | -1 | 0.233 | 0.220 | 9 | |
| 中小企業債 140 | 2010/08/25 | 1.8 | 101.30 | -1 | 0.221 | 0.213 | 101.30 | -1 | 0.221 | 0.212 | 101.31 | 0 | 0.209 | 0.208 | 101.30 | 0 | 0.221 | 0.219 | 9 | |
| 中小企業債 181(6) | 2010/08/26 | 1.0 | 100.64 | -1 | 0.225 | 0.216 | 100.64 | -1 | 0.225 | 0.215 | 100.64 | -1 | 0.225 | 0.215 | 100.64 | 0 | 0.225 | 0.219 | 10 | |
| 中小企業債 142 | 2010/09/21 | 1.8 | 101.42 | 0 | 0.217 | 0.215 | 101.42 | 0 | 0.217 | 0.215 | 101.42 | 0 | 0.217 | 0.210 | 101.41 | -1 | 0.228 | 0.221 | 9 | |
| 中小企業債 144 | 2010/10/20 | 1.9 | 101.64 | 0 | 0.220 | 0.218 | 101.64 | 0 | 0.220 | 0.219 | 101.64 | 0 | 0.220 | 0.210 | 101.63 | 0 | 0.230 | 0.227 | 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(%) | | |
| 中小企業債 146 | 2010/11/24 | 1.9 | 101.78 | 0 | 0.239 | 0.232 | 101.78 | 0 | 0.239 | 0.234 | 101.79 | 0 | 0.230 | 0.221 | 101.77 | 0 | 0.248 | 0.247 | 9 | |
| 中小企業 183(6) | 2010/12/03 | 0.8 | 100.61 | 0 | 0.243 | 0.239 | 100.61 | 0 | 0.243 | 0.242 | 100.62 | 0 | 0.234 | 0.232 | 100.60 | 0 | 0.252 | 0.244 | 10 | |
| 中小企業債 150 | 2011/02/23 | 1.6 | 101.76 | 0 | 0.266 | 0.260 | 101.77 | +1 | 0.259 | 0.257 | 101.78 | +1 | 0.251 | 0.250 | 101.74 | 0 | 0.281 | 0.274 | 9 | |
| 中小企業債 152 | 2011/03/15 | 1.4 | 101.54 | 0 | 0.279 | 0.274 | 101.54 | 0 | 0.279 | 0.278 | 101.56 | 0 | 0.265 | 0.261 | 101.53 | +1 | 0.286 | 0.285 | 9 | |
| 中小企業債 154 | 2011/05/25 | 1.4 | 101.73 | +1 | 0.296 | 0.293 | 101.72 | 0 | 0.302 | 0.299 | 101.74 | +1 | 0.290 | 0.283 | 101.72 | +1 | 0.302 | 0.301 | 9 | |
| 中小企業債 157 | 2011/07/19 | 1.2 | 101.53 | +1 | 0.309 | 0.302 | 101.53 | 0 | 0.309 | 0.304 | 101.55 | +1 | 0.297 | 0.293 | 101.52 | +1 | 0.314 | 0.313 | 9 | |
| 中小企業 185(6) | 2011/08/25 | 0.8 | 100.88 | +1 | 0.315 | 0.314 | 100.87 | 0 | 0.321 | 0.318 | 100.90 | +2 | 0.305 | 0.304 | 100.86 | +1 | 0.326 | 0.322 | 10 | |
| 中小企業債 162 | 2011/11/22 | 1.3 | 101.97 | +1 | 0.343 | 0.337 | 101.98 | +2 | 0.338 | 0.336 | 101.99 | +1 | 0.333 | 0.330 | 101.95 | +3 | 0.353 | 0.350 | 9 | |
| 中小企業債 165 | 2012/03/13 | 1.5 | 102.66 | +2 | 0.372 | 0.365 | 102.66 | +3 | 0.372 | 0.365 | 102.67 | +2 | 0.368 | 0.361 | 102.65 | +2 | 0.377 | 0.373 | 9 | |
| 中小企業債 167 | 2012/06/18 | 1.4 | 102.62 | +2 | 0.400 | 0.395 | 102.62 | +3 | 0.400 | 0.395 | 102.63 | +2 | 0.396 | 0.390 | 102.59 | +1 | 0.411 | 0.405 | 9 | |
| 中小企業債 169 | 2012/09/18 | 1.3 | 102.47 | +2 | 0.439 | 0.432 | 102.47 | +3 | 0.439 | 0.432 | 102.50 | +3 | 0.428 | 0.422 | 102.45 | +3 | 0.445 | 0.440 | 9 | |
| 中小企業債 171 | 2012/12/17 | 1.0 | 101.63 | +2 | 0.475 | 0.470 | 101.62 | +2 | 0.479 | 0.473 | 101.67 | +3 | 0.463 | 0.458 | 101.59 | 0 | 0.488 | 0.483 | 9 | |
| 中小企業 189(6) | 2012/12/18 | 1.4 | 102.89 | +2 | 0.471 | 0.466 | 102.89 | +2 | 0.471 | 0.466 | 102.91 | +2 | 0.465 | 0.458 | 102.86 | +2 | 0.481 | 0.474 | 8 | |
| 中小企業債 173 | 2013/03/25 | 0.8 | 100.98 | +1 | 0.509 | 0.505 | 100.99 | +2 | 0.506 | 0.504 | 101.00 | +2 | 0.503 | 0.501 | 100.96 | +1 | 0.515 | 0.513 | 9 | |
| 中小企業債 176 | 2013/09/17 | 1.6 | 103.86 | 0 | 0.594 | 0.583 | 103.85 | -1 | 0.596 | 0.587 | 103.89 | -1 | 0.586 | 0.575 | 103.83 | -1 | 0.601 | 0.590 | 9 | |
| 中小企業債 178 | 2013/12/17 | 1.5 | 103.53 | -1 | 0.634 | 0.623 | 103.52 | -3 | 0.636 | 0.625 | 103.56 | 0 | 0.626 | 0.616 | 103.51 | -1 | 0.638 | 0.629 | 9 | |
| 中小企業債 179 | 2014/03/17 | 1.4 | 103.13 | -2 | 0.674 | 0.663 | 103.13 | -1 | 0.674 | 0.665 | 103.18 | 0 | 0.662 | 0.653 | 103.09 | -3 | 0.683 | 0.673 | 9 | |
| 中小企業債 192 | 2014/03/20 | 0.9 | 100.96 | -1 | 0.677 | 0.674 | 100.96 | -2 | 0.677 | 0.674 | 100.99 | 0 | 0.670 | 0.666 | 100.92 | -3 | 0.686 | 0.682 | 11 | |
| 中小企業債 180 | 2014/07/22 | 1.8 | 105.00 | -3 | 0.723 | 0.707 | 104.99 | -4 | 0.725 | 0.708 | 105.05 | -2 | 0.712 | 0.697 | 104.98 | -2 | 0.727 | 0.712 | 9 | |
| 中小企業債 193 | 2014/09/04 | 1.1 | 101.69 | -3 | 0.744 | 0.738 | 101.70 | -2 | 0.742 | 0.737 | 101.71 | -2 | 0.740 | 0.733 | 101.66 | -2 | 0.750 | 0.745 | 11 | |
| 中小企業債 182 | 2014/09/24 | 1.5 | 103.63 | -3 | 0.745 | 0.732 | 103.61 | -5 | 0.749 | 0.736 | 103.68 | -3 | 0.735 | 0.722 | 103.60 | -2 | 0.751 | 0.739 | 9 | |
| 中小企業債 184 | 2014/12/24 | 1.4 | 103.10 | -4 | 0.785 | 0.774 | 103.09 | -4 | 0.787 | 0.776 | 103.16 | -5 | 0.773 | 0.762 | 103.06 | -5 | 0.793 | 0.781 | 9 | |
| 中小企業債 186 | 2015/09/15 | 1.3 | 102.32 | -7 | 0.894 | 0.885 | 102.32 | -7 | 0.894 | 0.885 | 102.36 | -7 | 0.887 | 0.877 | 102.26 | -8 | 0.904 | 0.895 | 10 | |
| 中小企業債 187 | 2015/12/15 | 1.5 | 103.38 | -10 | 0.931 | 0.917 | 103.38 | -11 | 0.931 | 0.917 | 103.48 | -6 | 0.915 | 0.900 | 103.30 | -12 | 0.944 | 0.931 | 9 | |
| 中小企業債 188 | 2016/09/16 | 1.8 | 104.93 | -13 | 1.055 | 1.032 | 104.93 | -12 | 1.055 | 1.033 | 105.04 | -12 | 1.039 | 1.016 | 104.84 | -17 | 1.068 | 1.046 | 9 | |
| 中小企業債 190 | 2017/01/24 | 1.8 | 104.79 | -15 | 1.109 | 1.086 | 104.77 | -15 | 1.112 | 1.088 | 104.87 | -15 | 1.098 | 1.075 | 104.72 | -15 | 1.119 | 1.095 | 9 | |
| 中小企業債 191 | 2017/09/15 | 1.7 | 103.63 | -17 | 1.215 | 1.195 | 103.65 | -14 | 1.213 | 1.193 | 103.71 | -13 | 1.205 | 1.185 | 103.54 | -21 | 1.227 | 1.207 | 10 | |
| 中小企業債 194 | 2018/09/18 | 1.5 | 101.25 | -16 | 1.350 | 1.342 | 101.25 | -15 | 1.350 | 1.342 | 101.33 | -12 | 1.340 | 1.332 | 101.16 | -23 | 1.361 | 1.353 | 11 | |
| 日本公庫 1 | 2015/06/16 | 1.0 | 100.77 | -6 | 0.859 | 0.856 | 100.76 | -6 | 0.861 | 0.858 | 100.87 | -5 | 0.841 | 0.837 | 100.72 | -3 | 0.868 | 0.865 | 9 | |
| 日本公庫 2 | 2015/07/27 | 0.8 | 99.61 | -6 | 0.869 | 0.870 | 99.60 | -7 | 0.871 | 0.872 | 99.69 | -4 | 0.855 | 0.856 | 99.57 | -6 | 0.876 | 0.878 | 10 | |
| 日本公庫 3 | 2015/08/14 | 0.8 | 99.55 | -7 | 0.879 | 0.881 | 99.54 | -7 | 0.881 | 0.883 | 99.64 | -5 | 0.863 | 0.864 | 99.48 | -11 | 0.892 | 0.893 | 9 | |
| 日本公庫 4 | 2015/09/11 | 0.8 | 99.52 | -6 | 0.884 | 0.886 | 99.52 | -6 | 0.884 | 0.885 | 99.58 | -4 | 0.873 | 0.875 | 99.45 | -9 | 0.896 | 0.897 | 10 | |
| 日本公庫 6 | 2015/10/19 | 0.7 | 98.84 | -7 | 0.899 | 0.903 | 98.86 | -5 | 0.896 | 0.901 | 98.90 | -5 | 0.889 | 0.893 | 98.78 | -10 | 0.910 | 0.914 | 10 | |
| 日本公庫 5 | 2019/09/17 | 1.3 | 98.56 | -16 | 1.456 | 1.466 | 98.56 | -16 | 1.456 | 1.466 | 98.60 | -17 | 1.452 | 1.461 | 98.49 | -17 | 1.464 | 1.474 | 10 | |
| 都市再生債 5 | 2010/06/10 | 1.2 | 100.60 | -1 | 0.225 | 0.210 | 100.60 | -1 | 0.225 | 0.210 | 100.61 | 0 | 0.209 | 0.205 | 100.60 | 0 | 0.225 | 0.217 | 10 | |
| 都市再生債 6 | 2010/08/10 | 1.3 | 100.85 | 0 | 0.213 | 0.211 | 100.85 | 0 | 0.213 | 0.212 | 100.85 | 0 | 0.213 | 0.206 | 100.84 | 0 | 0.226 | 0.218 | 9 | |
| 都市再生債 7 | 2010/12/10 | 1.2 | 101.07 | 0 | 0.240 | 0.237 | 101.07 | +1 | 0.240 | 0.238 | 101.08 | +1 | 0.232 | 0.227 | 101.06 | 0 | 0.249 | 0.244 | 8 | |
| 都市再生債 8 | 2011/03/10 | 1.1 | 101.13 | +1 | 0.269 | 0.266 | 101.13 | 0 | 0.269 | 0.268 | 101.14 | +1 | 0.262 | 0.256 | 101.12 | +1 | 0.276 | 0.275 | 9 | |
| 都市再生債 9 | 2011/06/10 | 1.2 | 101.45 | +1 | 0.300 | 0.296 | 101.45 | +1 | 0.300 | 0.296 | 101.46 | +1 | 0.293 | 0.288 | 101.43 | 0 | 0.312 | 0.307 | 9 | |
| 都市再生債 10 | 2011/08/10 | 1.3 | 101.75 | +1 | 0.315 | 0.310 | 101.75 | +1 | 0.315 | 0.313 | 101.77 | +1 | 0.304 | 0.299 | 101.73 | +2 | 0.326 | 0.324 | 9 | |
| 都市再生債 11 | 2011/12/09 | 1.0 | 101.38 | +2 | 0.344 | 0.340 | 101.38 | +2 | 0.344 | 0.341 | 101.39 | +1 | 0.339 | 0.334 | 101.36 | +3 | 0.354 | 0.350 | 9 | |
| 都市再生債 12 | 2012/02/10 | 0.8 | 101.00 | +3 | 0.360 | 0.359 | 101.00 | +3 | 0.360 | 0.359 | 101.01 | +2 | 0.356 | 0.353 | 100.97 | +2 | 0.373 | 0.369 | 9 | |
| 都市再生債 13 | 2012/06/08 | 1.3 | 102.33 | +2 | 0.402 | 0.395 | 102.33 | +2 | 0.402 | 0.395 | 102.35 | +2 | 0.394 | 0.390 | 102.31 | +3 | 0.409 | 0.404 | 9 | |
| 都市再生債 17 | 2012/06/08 | 0.5 | 100.26 | +3 | 0.399 | 0.398 | 100.26 | +3 | 0.399 | 0.398 | 100.27 | +2 | 0.395 | 0.393 | 100.23 | +3 | 0.411 | 0.408 | 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(%) | | |
| 都市再生債 14 | 2012/08/10 | 1.1 | 101.87 | +2 | 0.423 | 0.418 | 101.87 | +3 | 0.423 | 0.418 | 101.89 | +3 | 0.416 | 0.411 | 101.84 | +1 | 0.434 | 0.430 | 9 | |
| 都市再生債 18 | 2012/08/10 | 0.4 | 99.94 | +2 | 0.421 | 0.419 | 99.95 | +3 | 0.418 | 0.418 | 99.96 | +3 | 0.414 | 0.412 | 99.90 | 0 | 0.436 | 0.433 | 9 | |
| 都市再生債 15 | 2012/12/10 | 0.8 | 101.02 | +3 | 0.470 | 0.468 | 101.01 | +2 | 0.473 | 0.470 | 101.05 | +3 | 0.460 | 0.456 | 100.97 | +1 | 0.486 | 0.481 | 9 | |
| 都市再生債 16 | 2013/02/08 | 0.6 | 100.34 | +1 | 0.495 | 0.492 | 100.35 | +2 | 0.492 | 0.491 | 100.37 | +2 | 0.486 | 0.483 | 100.30 | -1 | 0.507 | 0.504 | 9 | |
| 本四連絡橋債 22 | 2013/09/19 | 1.6 | 103.86 | -1 | 0.595 | 0.584 | 103.84 | -3 | 0.600 | 0.590 | 103.89 | -1 | 0.587 | 0.576 | 103.84 | 0 | 0.600 | 0.590 | 9 | |
| 本四連絡橋債 23 | 2014/03/19 | 1.4 | 103.12 | -1 | 0.677 | 0.667 | 103.12 | -2 | 0.677 | 0.667 | 103.18 | 0 | 0.663 | 0.654 | 103.08 | 0 | 0.686 | 0.677 | 9 | |
| 本四連絡橋債 24 | 2014/08/29 | 1.8 | 105.05 | -3 | 0.735 | 0.718 | 105.05 | -3 | 0.735 | 0.719 | 105.10 | -2 | 0.724 | 0.709 | 105.02 | -2 | 0.741 | 0.725 | 10 | |
| 本四連絡橋債 25 | 2015/01/26 | 1.4 | 103.07 | -5 | 0.801 | 0.790 | 103.06 | -5 | 0.803 | 0.792 | 103.15 | -4 | 0.785 | 0.775 | 103.02 | -3 | 0.810 | 0.800 | 9 | |
| 本四連絡橋債 26 | 2015/03/23 | 1.5 | 103.56 | -6 | 0.824 | 0.811 | 103.55 | -6 | 0.826 | 0.812 | 103.65 | -5 | 0.807 | 0.795 | 103.51 | -5 | 0.833 | 0.821 | 9 | |
| 本四連絡橋債 27 | 2015/08/31 | 1.4 | 102.92 | -7 | 0.885 | 0.874 | 102.89 | -10 | 0.891 | 0.879 | 103.01 | -5 | 0.870 | 0.858 | 102.85 | -6 | 0.898 | 0.886 | 9 | |
| 民間都市開発 11 | 2010/11/19 | 1.9 | 101.76 | 0 | 0.236 | 0.229 | 101.76 | 0 | 0.236 | 0.229 | 101.77 | 0 | 0.227 | 0.218 | 101.75 | +1 | 0.246 | 0.240 | 9 | |
| 民間都市開発 12 | 2012/02/17 | 1.5 | 102.61 | +2 | 0.362 | 0.359 | 102.61 | +2 | 0.362 | 0.358 | 102.62 | +2 | 0.358 | 0.352 | 102.58 | +1 | 0.375 | 0.368 | 9 | |
| 民間都市開発 13 | 2013/02/18 | 0.8 | 101.00 | +1 | 0.494 | 0.492 | 101.00 | +1 | 0.494 | 0.490 | 101.02 | +2 | 0.488 | 0.486 | 100.96 | 0 | 0.507 | 0.505 | 9 | |
| 民間都市開発 14 | 2014/03/14 | 1.4 | 103.12 | -1 | 0.675 | 0.665 | 103.11 | -3 | 0.677 | 0.667 | 103.18 | 0 | 0.661 | 0.652 | 103.08 | 0 | 0.684 | 0.675 | 9 | |
| 民間都市開発 15 | 2015/02/20 | 1.3 | 102.54 | -5 | 0.810 | 0.801 | 102.53 | -6 | 0.812 | 0.803 | 102.62 | -4 | 0.795 | 0.786 | 102.47 | -5 | 0.824 | 0.815 | 9 | |
| 電源開発債 31 | 2010/02/25 | 1.7 | 100.48 | -1 | 0.238 | 0.217 | 100.48 | -1 | 0.238 | 0.218 | 100.48 | -1 | 0.238 | 0.209 | 100.48 | 0 | 0.238 | 0.225 | 9 | |
| 電源開発債 32 | 2010/09/22 | 1.8 | 101.42 | -1 | 0.222 | 0.212 | 101.42 | -1 | 0.222 | 0.212 | 101.43 | -1 | 0.211 | 0.200 | 101.42 | 0 | 0.222 | 0.220 | 9 | |
| 電源開発債 33 | 2010/11/19 | 1.9 | 101.76 | 0 | 0.236 | 0.233 | 101.76 | 0 | 0.236 | 0.234 | 101.77 | 0 | 0.227 | 0.222 | 101.75 | 0 | 0.246 | 0.240 | 9 | |
| 電源開発債 34 | 2011/01/28 | 1.7 | 101.80 | 0 | 0.259 | 0.254 | 101.79 | -1 | 0.267 | 0.259 | 101.81 | 0 | 0.251 | 0.244 | 101.79 | +1 | 0.267 | 0.265 | 9 | |
| 電源開発債 35 | 2011/09/21 | 1.4 | 102.04 | +2 | 0.321 | 0.318 | 102.03 | 0 | 0.326 | 0.324 | 102.05 | +1 | 0.316 | 0.310 | 102.02 | +1 | 0.331 | 0.325 | 9 | |
| 関空債 33 | 2010/03/17 | 1.9 | 100.65 | 0 | 0.203 | 0.203 | 100.64 | -1 | 0.229 | 0.205 | 100.65 | -1 | 0.203 | 0.185 | 100.64 | 0 | 0.229 | 0.225 | 9 | |
| 関空債 34 | 2010/12/17 | 1.8 | 101.76 | 0 | 0.248 | 0.241 | 101.76 | 0 | 0.248 | 0.244 | 101.78 | +1 | 0.231 | 0.230 | 101.75 | 0 | 0.257 | 0.248 | 9 | |
| 関空債 35 | 2011/03/16 | 1.4 | 101.54 | 0 | 0.281 | 0.275 | 101.54 | 0 | 0.281 | 0.280 | 101.56 | 0 | 0.267 | 0.261 | 101.53 | +1 | 0.288 | 0.287 | 9 | |
| 関空債 36 | 2011/06/14 | 1.3 | 101.61 | 0 | 0.307 | 0.300 | 101.61 | 0 | 0.307 | 0.301 | 101.63 | +1 | 0.295 | 0.289 | 101.60 | +1 | 0.313 | 0.311 | 9 | |
| 関空債 37 | 2011/09/13 | 1.4 | 102.02 | +2 | 0.319 | 0.317 | 102.01 | 0 | 0.324 | 0.320 | 102.03 | +1 | 0.314 | 0.308 | 102.00 | +1 | 0.330 | 0.326 | 9 | |
| 関空債 38 | 2012/07/18 | 1.3 | 102.40 | +2 | 0.411 | 0.405 | 102.40 | +3 | 0.411 | 0.406 | 102.41 | +2 | 0.408 | 0.401 | 102.39 | +3 | 0.415 | 0.411 | 9 | |
| 関空債 39 | 2013/06/19 | 0.5 | 99.83 | +1 | 0.547 | 0.547 | 99.83 | +1 | 0.547 | 0.547 | 99.85 | +2 | 0.541 | 0.541 | 99.79 | 0 | 0.558 | 0.558 | 9 | |
| 関空債 42 | 2013/10/18 | 1.4 | 103.12 | 0 | 0.603 | 0.596 | 103.12 | 0 | 0.603 | 0.595 | 103.14 | 0 | 0.598 | 0.590 | 103.08 | -2 | 0.614 | 0.605 | 9 | |
| 関空債 46 | 2014/06/16 | 1.6 | 104.04 | -3 | 0.711 | 0.698 | 104.04 | -3 | 0.711 | 0.698 | 104.09 | -3 | 0.701 | 0.688 | 104.01 | -3 | 0.718 | 0.705 | 9 | |
| 関空債 52 | 2014/10/29 | 1.4 | 103.11 | -4 | 0.765 | 0.753 | 103.11 | -3 | 0.765 | 0.754 | 103.14 | -4 | 0.759 | 0.747 | 103.09 | -4 | 0.769 | 0.757 | 11 | |
| 関空債 47 | 2015/06/17 | 1.3 | 102.45 | -7 | 0.853 | 0.843 | 102.46 | -6 | 0.851 | 0.842 | 102.53 | -4 | 0.839 | 0.830 | 102.38 | -9 | 0.866 | 0.856 | 9 | |
| 関空債 48 | 2016/08/30 | 2.0 | 106.27 | -13 | 1.047 | 1.018 | 106.27 | -12 | 1.047 | 1.019 | 106.38 | -12 | 1.031 | 1.003 | 106.18 | -14 | 1.060 | 1.031 | 9 | |
| 関空債 50 | 2017/08/31 | 1.9 | 105.17 | -17 | 1.206 | 1.179 | 105.18 | -14 | 1.205 | 1.178 | 105.23 | -16 | 1.199 | 1.171 | 105.12 | -16 | 1.213 | 1.185 | 10 | |
| 関空債 53 | 2018/01/24 | 1.5 | 101.86 | -16 | 1.261 | 1.251 | 101.87 | -16 | 1.260 | 1.249 | 101.90 | -15 | 1.256 | 1.245 | 101.79 | -16 | 1.270 | 1.260 | 11 | |
| 関空債 55 | 2019/03/25 | 1.3 | 99.03 | -17 | 1.410 | 1.416 | 99.03 | -16 | 1.410 | 1.416 | 99.09 | -18 | 1.403 | 1.409 | 99.00 | -17 | 1.413 | 1.420 | 10 | |
| 関空債 51 | 2022/08/31 | 2.1 | 103.83 | -10 | 1.765 | 1.735 | 103.82 | -13 | 1.766 | 1.736 | 103.93 | -10 | 1.756 | 1.726 | 103.68 | -11 | 1.778 | 1.749 | 10 | |
| 関空債 49 | 2027/06/29 | 2.4 | 104.30 | -9 | 2.107 | 2.067 | 104.30 | -13 | 2.107 | 2.067 | 104.43 | -12 | 2.098 | 2.058 | 104.21 | +1 | 2.113 | 2.074 | 8 | |
| 関空債 54 | 2028/06/23 | 2.4 | 103.97 | -7 | 2.140 | 2.103 | 103.99 | -10 | 2.139 | 2.102 | 104.18 | -9 | 2.127 | 2.088 | 103.82 | +4 | 2.150 | 2.114 | 8 | |
| 中部国際空港債 2 | 2010/03/22 | 1.9 | 100.67 | 0 | 0.211 | 0.199 | 100.67 | 0 | 0.211 | 0.201 | 100.68 | 0 | 0.186 | 0.186 | 100.66 | -1 | 0.236 | 0.223 | 9 | |
| 中部国際空港債 3 | 2011/03/18 | 1.4 | 101.55 | 0 | 0.278 | 0.273 | 101.55 | 0 | 0.278 | 0.277 | 101.57 | +1 | 0.264 | 0.262 | 101.54 | +1 | 0.286 | 0.283 | 9 | |
| 中部国際空港債 4 | 2012/03/19 | 1.5 | 102.68 | +2 | 0.372 | 0.365 | 102.69 | +3 | 0.368 | 0.364 | 102.70 | +4 | 0.363 | 0.360 | 102.67 | +3 | 0.376 | 0.372 | 9 | |
| 中部国際空港債 5 | 2013/03/28 | 0.8 | 100.98 | +1 | 0.510 | 0.506 | 100.98 | +1 | 0.510 | 0.505 | 101.00 | +1 | 0.504 | 0.502 | 100.96 | +1 | 0.515 | 0.513 | 9 | |
| 中部国際空港債 6 | 2014/03/26 | 1.4 | 103.14 | -1 | 0.675 | 0.666 | 103.13 | -2 | 0.678 | 0.667 | 103.18 | 0 | 0.666 | 0.657 | 103.10 | -2 | 0.684 | 0.675 | 9 | |
| 中部国際空港債 7 | 2015/03/16 | 0.8 | 99.89 | -6 | 0.820 | 0.820 | 99.88 | -6 | 0.822 | 0.822 | 99.97 | -5 | 0.805 | 0.805 | 99.84 | -7 | 0.830 | 0.831 | 9 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 中部国際空港債 8 | 2019/03/15 | 1.3 | 99.07 | -17 | 1.406 | 1.412 | 99.08 | -14 | 1.405 | 1.411 | 99.19 | -16 | 1.392 | 1.397 | 98.93 | -24 | 1.422 | 1.429 | 9 | |
| 預金機構債154(4) | 2009/12/18 | 0.6 | 100.05 | 0 | 0.241 | 0.198 | 100.05 | 0 | 0.241 | 0.201 | 100.05 | 0 | 0.241 | 0.180 | 100.05 | 0 | 0.241 | 0.207 | 10 | |
| 預金機構債161(2) | 2009/12/18 | 0.8 | 100.08 | 0 | 0.227 | 0.199 | 100.08 | 0 | 0.227 | 0.202 | 100.08 | 0 | 0.227 | 0.177 | 100.08 | 0 | 0.227 | 0.207 | 10 | |
| 預金機構債156(4) | 2010/01/27 | 0.6 | 100.09 | -1 | 0.238 | 0.202 | 100.09 | -1 | 0.238 | 0.201 | 100.10 | 0 | 0.198 | 0.194 | 100.09 | 0 | 0.238 | 0.215 | 10 | |
| 預金機構債 63(7) | 2010/04/23 | 0.4 | 100.09 | 0 | 0.214 | 0.211 | 100.09 | 0 | 0.214 | 0.211 | 100.09 | 0 | 0.214 | 0.202 | 100.08 | 0 | 0.234 | 0.220 | 9 | |
| 預金機構債 66(7) | 2010/05/25 | 0.3 | 100.04 | 0 | 0.230 | 0.214 | 100.04 | 0 | 0.230 | 0.214 | 100.05 | +1 | 0.212 | 0.212 | 100.04 | 0 | 0.230 | 0.217 | 10 | |
| 預金機構債162(2) | 2010/06/11 | 0.9 | 100.42 | 0 | 0.220 | 0.211 | 100.42 | 0 | 0.220 | 0.212 | 100.42 | 0 | 0.220 | 0.205 | 100.42 | 0 | 0.220 | 0.215 | 10 | |
| 預金機構債 69(7) | 2010/06/23 | 0.2 | 99.99 | 0 | 0.215 | 0.212 | 99.99 | 0 | 0.215 | 0.213 | 99.99 | 0 | 0.215 | 0.205 | 99.98 | -1 | 0.230 | 0.216 | 10 | |
| 預金機構債 72(7) | 2010/07/23 | 0.8 | 100.42 | -1 | 0.227 | 0.215 | 100.42 | -1 | 0.227 | 0.214 | 100.42 | -1 | 0.227 | 0.214 | 100.42 | 0 | 0.227 | 0.217 | 10 | |
| 預金機構債 75(7) | 2010/08/24 | 0.5 | 100.23 | 0 | 0.219 | 0.215 | 100.23 | 0 | 0.219 | 0.215 | 100.24 | 0 | 0.207 | 0.207 | 100.23 | 0 | 0.219 | 0.219 | 9 | |
| 預金機構債163(2) | 2010/09/09 | 0.7 | 100.41 | -1 | 0.225 | 0.215 | 100.41 | -1 | 0.225 | 0.215 | 100.42 | 0 | 0.214 | 0.210 | 100.41 | 0 | 0.225 | 0.220 | 11 | |
| 預金機構債 78(7) | 2010/09/22 | 1.2 | 100.88 | 0 | 0.222 | 0.217 | 100.88 | 0 | 0.222 | 0.218 | 100.88 | 0 | 0.222 | 0.213 | 100.88 | 0 | 0.222 | 0.221 | 10 | |
| 預金機構債164(2) | 2010/10/14 | 0.8 | 100.55 | 0 | 0.227 | 0.222 | 100.55 | 0 | 0.227 | 0.222 | 100.56 | 0 | 0.216 | 0.216 | 100.54 | -1 | 0.237 | 0.227 | 10 | |
| 預金機構債 80(7) | 2010/10/25 | 1.0 | 100.76 | 0 | 0.232 | 0.224 | 100.76 | 0 | 0.232 | 0.225 | 100.77 | 0 | 0.222 | 0.219 | 100.76 | 0 | 0.232 | 0.230 | 10 | |
| 預金機構債 84(7) | 2010/11/25 | 1.2 | 101.04 | +1 | 0.232 | 0.231 | 101.03 | 0 | 0.241 | 0.232 | 101.04 | 0 | 0.232 | 0.225 | 101.03 | +1 | 0.241 | 0.240 | 10 | |
| 預金機構債165(2) | 2010/12/10 | 0.7 | 100.51 | 0 | 0.242 | 0.239 | 100.51 | +1 | 0.242 | 0.241 | 100.52 | 0 | 0.233 | 0.232 | 100.50 | 0 | 0.251 | 0.244 | 10 | |
| 預金機構債 85(7) | 2010/12/17 | 1.0 | 100.86 | +1 | 0.242 | 0.241 | 100.85 | 0 | 0.250 | 0.242 | 100.86 | 0 | 0.242 | 0.234 | 100.85 | 0 | 0.250 | 0.250 | 10 | |
| 預金機構債 90(7) | 2011/01/28 | 0.9 | 100.81 | +1 | 0.251 | 0.250 | 100.81 | +1 | 0.251 | 0.251 | 100.81 | 0 | 0.251 | 0.244 | 100.80 | +1 | 0.259 | 0.258 | 10 | |
| 預金機構債166(2) | 2011/02/10 | 0.5 | 100.31 | +1 | 0.258 | 0.258 | 100.31 | +1 | 0.258 | 0.258 | 100.31 | +1 | 0.258 | 0.251 | 100.30 | +1 | 0.266 | 0.265 | 10 | |
| 預金機構債 92(7) | 2011/02/25 | 0.9 | 100.84 | +1 | 0.266 | 0.265 | 100.83 | 0 | 0.273 | 0.268 | 100.85 | +1 | 0.258 | 0.255 | 100.83 | +1 | 0.273 | 0.273 | 10 | |
| 預金機構債 94(7) | 2011/03/23 | 0.8 | 100.72 | 0 | 0.284 | 0.277 | 100.72 | 0 | 0.284 | 0.280 | 100.74 | +2 | 0.270 | 0.268 | 100.72 | +1 | 0.284 | 0.281 | 10 | |
| 預金機構債 98(7) | 2011/04/22 | 1.1 | 101.20 | +1 | 0.288 | 0.285 | 101.19 | 0 | 0.294 | 0.289 | 101.21 | +1 | 0.281 | 0.275 | 101.19 | 0 | 0.294 | 0.293 | 10 | |
| 預金機構債102(7) | 2011/05/17 | 1.1 | 101.24 | 0 | 0.297 | 0.291 | 101.24 | 0 | 0.297 | 0.293 | 101.26 | +2 | 0.285 | 0.281 | 101.24 | +1 | 0.297 | 0.296 | 10 | |
| 預金機構債167(2) | 2011/05/20 | 0.4 | 100.16 | +1 | 0.297 | 0.293 | 100.16 | +1 | 0.297 | 0.294 | 100.18 | +2 | 0.284 | 0.283 | 100.15 | +1 | 0.303 | 0.300 | 10 | |
| 預金機構債168(2) | 2011/06/10 | 0.4 | 100.16 | +1 | 0.300 | 0.300 | 100.16 | +1 | 0.300 | 0.300 | 100.17 | +1 | 0.294 | 0.290 | 100.15 | +1 | 0.306 | 0.306 | 11 | |
| 預金機構債105(7) | 2011/06/15 | 1.1 | 101.29 | +1 | 0.306 | 0.302 | 101.29 | 0 | 0.306 | 0.304 | 101.30 | +1 | 0.299 | 0.293 | 101.28 | +1 | 0.312 | 0.308 | 10 | |
| 預金機構債169(2) | 2011/07/08 | 0.3 | 99.99 | +1 | 0.305 | 0.304 | 99.98 | 0 | 0.311 | 0.306 | 100.00 | +2 | 0.299 | 0.296 | 99.97 | +1 | 0.317 | 0.313 | 10 | |
| 預金機構債108(7) | 2011/07/13 | 1.5 | 102.03 | +1 | 0.306 | 0.303 | 102.02 | 0 | 0.312 | 0.307 | 102.04 | +1 | 0.300 | 0.294 | 102.02 | +1 | 0.312 | 0.310 | 10 | |
| 預金機構債109(7) | 2011/08/19 | 1.4 | 101.94 | +1 | 0.323 | 0.318 | 101.94 | +1 | 0.323 | 0.318 | 101.96 | +2 | 0.312 | 0.309 | 101.93 | +2 | 0.328 | 0.325 | 10 | |
| 預金機構債170(2) | 2011/08/19 | 0.3 | 99.97 | +1 | 0.316 | 0.314 | 99.97 | +1 | 0.316 | 0.316 | 99.99 | +2 | 0.305 | 0.304 | 99.96 | +1 | 0.322 | 0.322 | 10 | |
| 預金機構債112(7) | 2011/09/14 | 1.2 | 101.64 | +1 | 0.324 | 0.318 | 101.64 | 0 | 0.324 | 0.321 | 101.66 | +2 | 0.313 | 0.310 | 101.63 | +1 | 0.329 | 0.324 | 10 | |
| 預金機構債115(7) | 2011/10/14 | 1.0 | 101.31 | +2 | 0.329 | 0.325 | 101.31 | +2 | 0.329 | 0.327 | 101.32 | +2 | 0.324 | 0.319 | 101.30 | +2 | 0.334 | 0.330 | 10 | |
| 預金機構債172(2) | 2011/10/21 | 0.2 | 99.75 | +2 | 0.326 | 0.324 | 99.75 | +1 | 0.326 | 0.325 | 99.76 | +2 | 0.321 | 0.318 | 99.74 | +2 | 0.331 | 0.332 | 11 | |
| 預金機構債119(7) | 2011/11/16 | 1.0 | 101.36 | +2 | 0.334 | 0.331 | 101.36 | +2 | 0.334 | 0.331 | 101.36 | +1 | 0.334 | 0.328 | 101.35 | +2 | 0.339 | 0.336 | 10 | |
| 預金機構債121(7) | 2011/12/14 | 1.0 | 101.39 | +2 | 0.344 | 0.338 | 101.39 | +2 | 0.344 | 0.338 | 101.40 | +2 | 0.339 | 0.334 | 101.38 | +2 | 0.348 | 0.345 | 10 | |
| 預金機構債125(7) | 2012/01/25 | 0.9 | 101.22 | +3 | 0.353 | 0.350 | 101.22 | +3 | 0.353 | 0.350 | 101.23 | +3 | 0.349 | 0.347 | 101.21 | +2 | 0.358 | 0.356 | 10 | |
| 預金機構債127(7) | 2012/02/15 | 0.9 | 101.23 | +2 | 0.362 | 0.358 | 101.23 | +2 | 0.362 | 0.358 | 101.24 | +3 | 0.358 | 0.355 | 101.22 | +2 | 0.367 | 0.365 | 10 | |
| 預金機構債130(7) | 2012/03/16 | 1.0 | 101.48 | +3 | 0.375 | 0.372 | 101.48 | +3 | 0.375 | 0.371 | 101.50 | +3 | 0.366 | 0.364 | 101.45 | 0 | 0.387 | 0.382 | 10 | |
| 預金機構債135(7) | 2012/05/18 | 0.8 | 101.04 | +3 | 0.390 | 0.386 | 101.04 | +3 | 0.390 | 0.387 | 101.05 | +3 | 0.386 | 0.383 | 101.03 | +3 | 0.394 | 0.392 | 10 | |
| 預金機構債140(7) | 2012/07/12 | 0.8 | 101.04 | +2 | 0.412 | 0.408 | 101.04 | +3 | 0.412 | 0.408 | 101.06 | +3 | 0.405 | 0.403 | 101.02 | +1 | 0.420 | 0.415 | 10 | |
| 預金機構債143(7) | 2012/08/15 | 0.9 | 101.33 | +3 | 0.421 | 0.418 | 101.33 | +3 | 0.421 | 0.418 | 101.34 | +3 | 0.417 | 0.414 | 101.31 | +2 | 0.428 | 0.426 | 10 | |
| 預金機構債147(7) | 2012/10/11 | 1.0 | 101.62 | +3 | 0.447 | 0.442 | 101.62 | +3 | 0.447 | 0.442 | 101.64 | +3 | 0.440 | 0.437 | 101.61 | +3 | 0.450 | 0.447 | 10 | |
| 預金機構債150(7) | 2012/11/15 | 1.1 | 101.93 | +2 | 0.461 | 0.456 | 101.93 | +2 | 0.461 | 0.457 | 101.95 | +3 | 0.455 | 0.449 | 101.92 | +2 | 0.465 | 0.461 | 10 | |
| 預金機構債153(7) | 2012/12/14 | 1.1 | 101.94 | +2 | 0.474 | 0.468 | 101.93 | 0 | 0.477 | 0.471 | 101.97 | +3 | 0.465 | 0.460 | 101.93 | +3 | 0.477 | 0.473 | 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(%) | | |
| 預金機構債171(4) | 2013/10/22 | 0.4 | 99.21 | 0 | 0.600 | 0.601 | 99.22 | 0 | 0.598 | 0.600 | 99.23 | +1 | 0.595 | 0.596 | 99.17 | -1 | 0.611 | 0.613 | 11 | |
| 住宅金融公庫債 1 | 2010/09/21 | 1.8 | 101.42 | 0 | 0.217 | 0.216 | 101.41 | -1 | 0.228 | 0.218 | 101.42 | 0 | 0.217 | 0.210 | 101.41 | -1 | 0.228 | 0.221 | 8 | |
| 住宅金融公庫債 2 | 2010/10/20 | 1.9 | 101.63 | -1 | 0.230 | 0.221 | 101.63 | -1 | 0.230 | 0.222 | 101.64 | 0 | 0.220 | 0.210 | 101.63 | 0 | 0.230 | 0.229 | 9 | |
| 住宅金融公庫債 3 | 2010/11/22 | 1.9 | 101.77 | 0 | 0.240 | 0.232 | 101.77 | 0 | 0.240 | 0.234 | 101.78 | 0 | 0.231 | 0.221 | 101.76 | 0 | 0.249 | 0.240 | 9 | |
| 住宅金融公庫債 4 | 2010/12/21 | 1.8 | 101.78 | 0 | 0.246 | 0.241 | 101.78 | 0 | 0.246 | 0.244 | 101.79 | 0 | 0.237 | 0.230 | 101.77 | 0 | 0.254 | 0.250 | 9 | |
| 住宅金融公庫債 5 | 2011/01/26 | 1.7 | 101.79 | 0 | 0.260 | 0.255 | 101.79 | 0 | 0.260 | 0.259 | 101.80 | 0 | 0.252 | 0.244 | 101.78 | 0 | 0.268 | 0.267 | 9 | |
| 住宅金融公庫債 6 | 2011/02/22 | 1.6 | 101.76 | +1 | 0.264 | 0.262 | 101.76 | +1 | 0.264 | 0.257 | 101.77 | +1 | 0.256 | 0.253 | 101.74 | 0 | 0.279 | 0.277 | 9 | |
| 住宅金融公庫債 7 | 2011/10/19 | 1.4 | 102.10 | +1 | 0.332 | 0.328 | 102.10 | +1 | 0.332 | 0.329 | 102.12 | +2 | 0.322 | 0.317 | 102.07 | +1 | 0.347 | 0.340 | 9 | |
| 住宅金融公庫債 8 | 2011/11/21 | 1.3 | 101.97 | +1 | 0.342 | 0.336 | 101.97 | +1 | 0.342 | 0.335 | 101.99 | +2 | 0.332 | 0.329 | 101.95 | +2 | 0.351 | 0.345 | 9 | |
| 住宅金融機構債 1 | 2012/05/28 | 0.5 | 100.27 | +3 | 0.394 | 0.394 | 100.26 | +3 | 0.398 | 0.395 | 100.28 | +3 | 0.390 | 0.390 | 100.25 | +2 | 0.402 | 0.400 | 11 | |
| 住宅金融機構債 2 | 2012/08/24 | 0.3 | 99.65 | +2 | 0.424 | 0.422 | 99.65 | +2 | 0.424 | 0.422 | 99.67 | +3 | 0.417 | 0.417 | 99.63 | +3 | 0.432 | 0.432 | 11 | |
| 国民生活金融債10 | 2010/10/22 | 1.0 | 100.76 | 0 | 0.226 | 0.223 | 100.76 | 0 | 0.226 | 0.223 | 100.76 | 0 | 0.226 | 0.220 | 100.75 | 0 | 0.236 | 0.229 | 10 | |
| 国民生活金融債11 | 2010/12/17 | 1.0 | 100.85 | 0 | 0.250 | 0.242 | 100.85 | 0 | 0.250 | 0.244 | 100.86 | 0 | 0.242 | 0.236 | 100.85 | 0 | 0.250 | 0.250 | 10 | |
| 国民生活金融債13 | 2011/05/27 | 1.1 | 101.26 | 0 | 0.299 | 0.293 | 101.26 | 0 | 0.299 | 0.294 | 101.28 | +2 | 0.286 | 0.284 | 101.25 | +1 | 0.305 | 0.301 | 10 | |
| 国民生活金融債 7 | 2012/09/19 | 1.3 | 102.49 | +3 | 0.433 | 0.428 | 102.49 | +3 | 0.433 | 0.428 | 102.50 | +2 | 0.429 | 0.422 | 102.46 | +3 | 0.443 | 0.438 | 9 | |
| 国民生活金融債16 | 2012/12/21 | 1.2 | 102.27 | +2 | 0.472 | 0.467 | 102.26 | +1 | 0.475 | 0.470 | 102.29 | +2 | 0.466 | 0.459 | 102.24 | +2 | 0.482 | 0.475 | 9 | |
| 国民生活金融債 8 | 2013/03/19 | 0.8 | 100.97 | 0 | 0.510 | 0.506 | 100.98 | +2 | 0.507 | 0.504 | 101.00 | +2 | 0.502 | 0.499 | 100.94 | -1 | 0.519 | 0.515 | 9 | |
| 国民生活金融債 9 | 2013/07/18 | 1.1 | 101.97 | 0 | 0.564 | 0.557 | 101.96 | 0 | 0.566 | 0.560 | 102.00 | +1 | 0.556 | 0.549 | 101.95 | 0 | 0.569 | 0.564 | 9 | |
| 国民生活金融債18 | 2013/09/19 | 1.5 | 103.49 | 0 | 0.591 | 0.583 | 103.48 | 0 | 0.594 | 0.585 | 103.51 | 0 | 0.586 | 0.577 | 103.45 | -2 | 0.602 | 0.591 | 9 | |
| 国民生活金融債12 | 2014/03/19 | 1.4 | 103.13 | -1 | 0.675 | 0.665 | 103.13 | -1 | 0.675 | 0.666 | 103.18 | 0 | 0.663 | 0.654 | 103.09 | -2 | 0.684 | 0.675 | 9 | |
| 国民生活金融債14 | 2014/09/17 | 1.5 | 103.61 | -3 | 0.746 | 0.733 | 103.61 | -3 | 0.746 | 0.734 | 103.64 | -1 | 0.740 | 0.728 | 103.59 | -4 | 0.750 | 0.737 | 10 | |
| 国民生活金融債20 | 2014/09/18 | 1.4 | 103.13 | -3 | 0.747 | 0.735 | 103.13 | -3 | 0.747 | 0.736 | 103.16 | -1 | 0.740 | 0.730 | 103.11 | -4 | 0.751 | 0.739 | 10 | |
| 国民生活金融債15 | 2015/03/18 | 1.5 | 103.57 | -6 | 0.821 | 0.807 | 103.56 | -7 | 0.822 | 0.810 | 103.65 | -5 | 0.806 | 0.793 | 103.51 | -10 | 0.832 | 0.818 | 9 | |
| 国民生活金融債17 | 2016/03/17 | 1.6 | 103.87 | -11 | 0.973 | 0.956 | 103.87 | -10 | 0.973 | 0.956 | 103.98 | -7 | 0.955 | 0.939 | 103.78 | -12 | 0.987 | 0.970 | 9 | |
| 国民生活金融債19 | 2016/12/19 | 1.7 | 104.11 | -15 | 1.100 | 1.079 | 104.11 | -14 | 1.100 | 1.079 | 104.22 | -14 | 1.084 | 1.064 | 104.03 | -18 | 1.111 | 1.091 | 9 | |
| 国民生活金融債21 | 2017/12/18 | 1.5 | 101.98 | -16 | 1.243 | 1.232 | 101.99 | -15 | 1.242 | 1.230 | 102.06 | -15 | 1.233 | 1.221 | 101.86 | -20 | 1.258 | 1.247 | 9 | |
| 国民生活金融債22 | 2018/03/16 | 1.4 | 100.97 | -16 | 1.277 | 1.271 | 100.98 | -14 | 1.276 | 1.270 | 101.07 | -15 | 1.265 | 1.258 | 100.88 | -21 | 1.288 | 1.283 | 9 | |
| 農林漁業債 1(10) | 2012/10/30 | 1.3 | 102.53 | +2 | 0.451 | 0.444 | 102.53 | +1 | 0.451 | 0.445 | 102.56 | +3 | 0.441 | 0.437 | 102.51 | +3 | 0.458 | 0.453 | 9 | |
| 農林漁業債 2(10) | 2013/11/29 | 1.5 | 103.53 | -1 | 0.624 | 0.614 | 103.52 | -2 | 0.626 | 0.617 | 103.56 | 0 | 0.616 | 0.607 | 103.50 | -2 | 0.631 | 0.621 | 9 | |
| 新東京国際空港 1 | 2012/05/24 | 1.4 | 102.57 | +2 | 0.393 | 0.388 | 102.57 | +3 | 0.393 | 0.387 | 102.59 | +3 | 0.386 | 0.382 | 102.56 | +2 | 0.397 | 0.393 | 9 | |
| 新東京国際空港 2 | 2012/12/19 | 1.0 | 101.64 | +2 | 0.473 | 0.468 | 101.64 | +2 | 0.473 | 0.470 | 101.67 | +3 | 0.464 | 0.459 | 101.62 | +3 | 0.479 | 0.476 | 9 | |
| 新東京国際空港 3 | 2013/05/27 | 0.6 | 100.21 | 0 | 0.540 | 0.539 | 100.21 | +1 | 0.540 | 0.539 | 100.23 | +1 | 0.535 | 0.534 | 100.18 | -1 | 0.549 | 0.548 | 9 | |
| 新東京国際空港 4 | 2013/07/29 | 1.1 | 101.97 | 0 | 0.568 | 0.562 | 101.97 | 0 | 0.568 | 0.562 | 102.00 | +1 | 0.560 | 0.554 | 101.94 | -1 | 0.576 | 0.571 | 9 | |
| 新東京国際空港 5 | 2013/11/27 | 1.5 | 103.53 | -1 | 0.622 | 0.613 | 103.52 | -2 | 0.625 | 0.614 | 103.55 | 0 | 0.618 | 0.607 | 103.50 | -2 | 0.630 | 0.620 | 10 | |
| 成田国際空港 1 | 2015/02/27 | 1.3 | 102.55 | -5 | 0.810 | 0.800 | 102.53 | -6 | 0.814 | 0.805 | 102.61 | -5 | 0.799 | 0.789 | 102.52 | -4 | 0.816 | 0.807 | 9 | |
| 成田国際空港 2 | 2016/02/22 | 1.6 | 103.92 | -10 | 0.959 | 0.942 | 103.90 | -11 | 0.962 | 0.945 | 104.00 | -8 | 0.946 | 0.929 | 103.85 | -15 | 0.970 | 0.954 | 9 | |
| 東日本高速道路 1 | 2015/11/25 | 1.6 | 103.98 | -10 | 0.924 | 0.908 | 103.98 | -9 | 0.924 | 0.908 | 104.02 | -9 | 0.918 | 0.902 | 103.94 | -12 | 0.931 | 0.915 | 10 | |
| 東日本高速道路 2 | 2015/12/21 | 1.5 | 103.38 | -11 | 0.933 | 0.918 | 103.38 | -11 | 0.933 | 0.919 | 103.47 | -6 | 0.918 | 0.903 | 103.31 | -12 | 0.944 | 0.930 | 9 | |
| 東日本高速道路 3 | 2016/05/23 | 2.0 | 106.36 | -12 | 0.997 | 0.969 | 106.35 | -12 | 0.998 | 0.971 | 106.42 | -15 | 0.987 | 0.960 | 106.29 | -10 | 1.007 | 0.980 | 9 | |
| 東日本高速道路 4 | 2016/06/27 | 1.9 | 105.68 | -13 | 1.016 | 0.990 | 105.68 | -12 | 1.016 | 0.991 | 105.76 | -11 | 1.004 | 0.978 | 105.62 | -13 | 1.025 | 1.000 | 9 | |
| 東日本高速道路 5 | 2016/08/25 | 2.0 | 106.27 | -12 | 1.045 | 1.017 | 106.27 | -12 | 1.045 | 1.017 | 106.29 | -13 | 1.042 | 1.014 | 106.21 | -17 | 1.054 | 1.025 | 10 | |
| 東日本高速道路 6 | 2016/11/24 | 1.8 | 104.80 | -14 | 1.093 | 1.069 | 104.82 | -12 | 1.090 | 1.067 | 104.84 | -14 | 1.087 | 1.064 | 104.74 | -15 | 1.101 | 1.078 | 8 | |
| 東日本高速道路 7 | 2017/08/24 | 1.9 | 105.17 | -16 | 1.205 | 1.177 | 105.18 | -15 | 1.204 | 1.176 | 105.24 | -14 | 1.196 | 1.168 | 105.11 | -16 | 1.213 | 1.185 | 10 | |
| 東日本高速道路 8 | 2017/09/21 | 1.7 | 103.62 | -17 | 1.217 | 1.197 | 103.64 | -14 | 1.215 | 1.195 | 103.69 | -15 | 1.208 | 1.188 | 103.55 | -17 | 1.227 | 1.207 | 10 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東日本高速道路 9 | 2017/10/25 | 1.8 | 104.36 | -17 | 1.225 | 1.201 | 104.38 | -15 | 1.223 | 1.199 | 104.41 | -15 | 1.219 | 1.195 | 104.28 | -20 | 1.235 | 1.212 | 10 | |
| 東日本高速道路10 | 2017/12/21 | 1.5 | 101.91 | -17 | 1.252 | 1.241 | 101.92 | -17 | 1.251 | 1.240 | 101.98 | -14 | 1.243 | 1.232 | 101.83 | -19 | 1.262 | 1.252 | 10 | |
| 東日本高速道路11 | 2018/02/27 | 1.6 | 102.57 | -18 | 1.273 | 1.258 | 102.59 | -17 | 1.271 | 1.256 | 102.61 | -16 | 1.268 | 1.253 | 102.51 | -19 | 1.281 | 1.267 | 10 | |
| 東日本高速道路12 | 2018/03/26 | 1.4 | 100.93 | -17 | 1.282 | 1.277 | 100.93 | -17 | 1.282 | 1.277 | 100.97 | -15 | 1.277 | 1.271 | 100.88 | -18 | 1.289 | 1.283 | 10 | |
| 東日本高速道路13 | 2018/10/19 | 1.6 | 102.05 | -16 | 1.356 | 1.343 | 102.05 | -14 | 1.356 | 1.344 | 102.10 | -15 | 1.350 | 1.337 | 102.02 | -17 | 1.360 | 1.347 | 10 | |
| 東日本高速道路14 | 2018/12/21 | 1.4 | 100.21 | -17 | 1.375 | 1.374 | 100.21 | -14 | 1.375 | 1.373 | 100.30 | -16 | 1.365 | 1.362 | 100.10 | -24 | 1.388 | 1.387 | 9 | |
| 東日本高速道路15 | 2019/02/25 | 1.3 | 99.20 | -15 | 1.391 | 1.396 | 99.19 | -16 | 1.392 | 1.398 | 99.25 | -17 | 1.385 | 1.390 | 99.11 | -17 | 1.402 | 1.407 | 10 | |
| 東日本高速道路16 | 2019/03/26 | 1.3 | 99.10 | -16 | 1.402 | 1.408 | 99.10 | -16 | 1.402 | 1.408 | 99.16 | -16 | 1.395 | 1.401 | 99.02 | -17 | 1.411 | 1.418 | 10 | |
| 中日本高速道路 1 | 2015/11/25 | 1.6 | 103.98 | -10 | 0.924 | 0.908 | 103.98 | -9 | 0.924 | 0.908 | 104.02 | -9 | 0.918 | 0.902 | 103.94 | -12 | 0.931 | 0.915 | 10 | |
| 中日本高速道路 2 | 2015/12/22 | 1.5 | 103.38 | -10 | 0.933 | 0.919 | 103.37 | -11 | 0.934 | 0.921 | 103.47 | -7 | 0.918 | 0.904 | 103.31 | -12 | 0.944 | 0.931 | 9 | |
| 中日本高速道路 3 | 2016/02/24 | 1.6 | 103.90 | -11 | 0.963 | 0.946 | 103.89 | -11 | 0.964 | 0.947 | 104.00 | -7 | 0.947 | 0.930 | 103.83 | -11 | 0.974 | 0.957 | 9 | |
| 中日本高速道路 4 | 2016/03/24 | 1.6 | 103.87 | -11 | 0.975 | 0.958 | 103.86 | -12 | 0.976 | 0.959 | 103.96 | -9 | 0.960 | 0.943 | 103.79 | -12 | 0.987 | 0.970 | 9 | |
| 中日本高速道路 5 | 2016/05/20 | 2.0 | 106.37 | -12 | 0.994 | 0.967 | 106.35 | -13 | 0.997 | 0.969 | 106.43 | -14 | 0.985 | 0.958 | 106.31 | -10 | 1.003 | 0.975 | 9 | |
| 中日本高速道路 6 | 2016/06/16 | 1.9 | 105.68 | -13 | 1.012 | 0.987 | 105.68 | -13 | 1.012 | 0.987 | 105.77 | -11 | 0.998 | 0.973 | 105.60 | -13 | 1.024 | 0.999 | 9 | |
| 中日本高速道路 7 | 2016/07/15 | 2.0 | 106.30 | -13 | 1.026 | 0.998 | 106.30 | -11 | 1.026 | 0.998 | 106.40 | -11 | 1.011 | 0.983 | 106.21 | -16 | 1.039 | 1.011 | 9 | |
| 中日本高速道路 8 | 2016/08/12 | 2.0 | 106.28 | -13 | 1.039 | 1.011 | 106.28 | -12 | 1.039 | 1.011 | 106.39 | -11 | 1.023 | 0.995 | 106.18 | -16 | 1.054 | 1.025 | 9 | |
| 中日本高速道路 9 | 2016/10/14 | 1.8 | 104.89 | -13 | 1.069 | 1.046 | 104.88 | -14 | 1.070 | 1.047 | 105.01 | -11 | 1.051 | 1.028 | 104.81 | -14 | 1.080 | 1.057 | 9 | |
| 中日本高速道路10 | 2016/11/18 | 1.8 | 104.85 | -13 | 1.084 | 1.061 | 104.84 | -13 | 1.085 | 1.062 | 104.95 | -13 | 1.069 | 1.046 | 104.76 | -16 | 1.097 | 1.073 | 9 | |
| 中日本高速道路11 | 2016/12/16 | 1.7 | 104.11 | -15 | 1.099 | 1.079 | 104.12 | -12 | 1.098 | 1.078 | 104.22 | -14 | 1.083 | 1.063 | 104.03 | -14 | 1.110 | 1.091 | 9 | |
| 中日本高速道路12 | 2017/01/23 | 1.8 | 104.79 | -15 | 1.109 | 1.085 | 104.77 | -16 | 1.112 | 1.088 | 104.86 | -16 | 1.099 | 1.075 | 104.76 | -13 | 1.113 | 1.090 | 9 | |
| 中日本高速道路13 | 2017/05/19 | 1.7 | 103.87 | -15 | 1.163 | 1.143 | 103.88 | -14 | 1.162 | 1.141 | 103.93 | -13 | 1.155 | 1.135 | 103.80 | -15 | 1.173 | 1.152 | 10 | |
| 中日本高速道路14 | 2017/06/16 | 1.9 | 105.27 | -16 | 1.176 | 1.148 | 105.28 | -15 | 1.174 | 1.147 | 105.34 | -14 | 1.166 | 1.139 | 105.20 | -16 | 1.185 | 1.158 | 10 | |
| 中日本高速道路15 | 2017/07/14 | 1.9 | 105.25 | -16 | 1.185 | 1.157 | 105.25 | -16 | 1.185 | 1.157 | 105.31 | -13 | 1.177 | 1.150 | 105.18 | -20 | 1.194 | 1.167 | 10 | |
| 中日本高速道路16 | 2017/08/15 | 1.9 | 105.18 | -16 | 1.202 | 1.174 | 105.19 | -15 | 1.200 | 1.173 | 105.26 | -14 | 1.191 | 1.164 | 105.10 | -17 | 1.212 | 1.185 | 10 | |
| 中日本高速道路17 | 2017/09/15 | 1.7 | 103.62 | -16 | 1.216 | 1.197 | 103.63 | -15 | 1.215 | 1.195 | 103.71 | -14 | 1.205 | 1.185 | 103.54 | -15 | 1.227 | 1.207 | 10 | |
| 中日本高速道路18 | 2017/12/15 | 1.5 | 101.94 | -17 | 1.248 | 1.237 | 101.96 | -14 | 1.245 | 1.234 | 102.04 | -16 | 1.235 | 1.223 | 101.83 | -18 | 1.262 | 1.252 | 9 | |
| 中日本高速道路19 | 2018/01/23 | 1.5 | 101.88 | -17 | 1.259 | 1.248 | 101.89 | -16 | 1.257 | 1.246 | 101.94 | -15 | 1.251 | 1.240 | 101.79 | -20 | 1.270 | 1.259 | 10 | |
| 中日本高速道路20 | 2018/03/16 | 1.4 | 100.93 | -17 | 1.282 | 1.276 | 100.94 | -16 | 1.281 | 1.275 | 100.99 | -16 | 1.275 | 1.268 | 100.87 | -20 | 1.290 | 1.284 | 10 | |
| 中日本高速道路21 | 2018/05/21 | 1.7 | 103.18 | -18 | 1.306 | 1.287 | 103.19 | -17 | 1.304 | 1.286 | 103.24 | -16 | 1.298 | 1.279 | 103.12 | -20 | 1.313 | 1.295 | 10 | |
| 中日本高速道路22 | 2018/06/15 | 1.8 | 103.99 | -17 | 1.309 | 1.286 | 104.00 | -17 | 1.308 | 1.285 | 104.08 | -16 | 1.298 | 1.274 | 103.90 | -20 | 1.320 | 1.297 | 9 | |
| 中日本高速道路23 | 2018/09/14 | 1.5 | 101.26 | -17 | 1.348 | 1.340 | 101.26 | -15 | 1.348 | 1.340 | 101.35 | -12 | 1.338 | 1.330 | 101.16 | -24 | 1.360 | 1.353 | 10 | |
| 中日本高速道路24 | 2019/01/22 | 1.3 | 99.29 | -16 | 1.382 | 1.386 | 99.29 | -15 | 1.382 | 1.386 | 99.35 | -16 | 1.375 | 1.379 | 99.22 | -17 | 1.390 | 1.395 | 10 | |
| 中日本高速道路25 | 2019/06/14 | 1.5 | 100.60 | -17 | 1.433 | 1.429 | 100.60 | -16 | 1.433 | 1.429 | 100.63 | -19 | 1.429 | 1.425 | 100.53 | -19 | 1.440 | 1.437 | 10 | |
| 西日本高速道路 1 | 2015/11/25 | 1.6 | 103.98 | -10 | 0.924 | 0.908 | 103.98 | -9 | 0.924 | 0.908 | 104.02 | -9 | 0.918 | 0.902 | 103.94 | -12 | 0.931 | 0.915 | 10 | |
| 西日本高速道路 2 | 2016/10/25 | 1.8 | 104.88 | -13 | 1.073 | 1.050 | 104.87 | -12 | 1.075 | 1.051 | 104.99 | -12 | 1.057 | 1.034 | 104.80 | -14 | 1.085 | 1.062 | 9 | |
| 西日本高速道路 3 | 2016/11/28 | 1.8 | 104.84 | -14 | 1.088 | 1.065 | 104.82 | -14 | 1.091 | 1.067 | 104.93 | -14 | 1.075 | 1.051 | 104.75 | -19 | 1.101 | 1.078 | 9 | |
| 西日本高速道路 4 | 2016/12/19 | 1.7 | 104.11 | -15 | 1.100 | 1.079 | 104.11 | -14 | 1.100 | 1.079 | 104.22 | -14 | 1.084 | 1.064 | 104.03 | -18 | 1.111 | 1.091 | 9 | |
| 西日本高速道路 5 | 2017/01/25 | 1.8 | 104.79 | -14 | 1.109 | 1.086 | 104.78 | -14 | 1.111 | 1.088 | 104.86 | -16 | 1.100 | 1.076 | 104.73 | -14 | 1.118 | 1.095 | 9 | |
| 西日本高速道路 6 | 2017/02/27 | 1.8 | 104.77 | -14 | 1.120 | 1.096 | 104.77 | -14 | 1.120 | 1.097 | 104.83 | -15 | 1.112 | 1.088 | 104.71 | -14 | 1.129 | 1.105 | 9 | |
| 西日本高速道路 7 | 2017/03/27 | 1.7 | 103.99 | -15 | 1.137 | 1.117 | 103.99 | -13 | 1.137 | 1.116 | 104.09 | -14 | 1.123 | 1.103 | 103.91 | -14 | 1.148 | 1.128 | 9 | |
| 西日本高速道路 8 | 2017/05/19 | 1.7 | 103.88 | -16 | 1.162 | 1.141 | 103.89 | -14 | 1.160 | 1.140 | 103.93 | -13 | 1.155 | 1.135 | 103.80 | -20 | 1.173 | 1.152 | 10 | |
| 西日本高速道路 9 | 2017/06/27 | 1.9 | 105.29 | -16 | 1.176 | 1.148 | 105.29 | -15 | 1.176 | 1.148 | 105.33 | -15 | 1.170 | 1.143 | 105.23 | -20 | 1.184 | 1.156 | 10 | |
| 西日本高速道路10 | 2017/10/27 | 1.8 | 104.37 | -17 | 1.224 | 1.200 | 104.39 | -14 | 1.222 | 1.198 | 104.44 | -16 | 1.215 | 1.191 | 104.28 | -19 | 1.236 | 1.212 | 10 | |
| 西日本高速道路11 | 2017/11/28 | 1.7 | 103.57 | -16 | 1.234 | 1.215 | 103.58 | -14 | 1.233 | 1.213 | 103.63 | -15 | 1.227 | 1.206 | 103.45 | -20 | 1.250 | 1.230 | 9 | |

平成 21年10月29日(木) 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(%) | | |
| 政策投資銀行債41 | 2017/09/20 | 1.73 | 103.05 | -15 | 1.321 | 1.303 | 103.05 | -17 | 1.321 | 1.303 | 103.30 | -11 | 1.289 | 1.270 | 102.87 | -14 | 1.345 | 1.328 | 9 | |
| 政策投資銀行債44 | 2017/12/20 | 1.63 | 102.09 | -16 | 1.358 | 1.345 | 102.09 | -17 | 1.358 | 1.344 | 102.27 | -12 | 1.334 | 1.320 | 101.90 | -15 | 1.382 | 1.370 | 9 | |
| 政策投資銀行債46 | 2018/03/20 | 1.69 | 102.39 | -16 | 1.387 | 1.372 | 102.40 | -15 | 1.386 | 1.371 | 102.60 | -11 | 1.361 | 1.345 | 102.26 | -16 | 1.403 | 1.389 | 9 | |
| 政策投資銀行債51 | 2018/06/20 | 1.84 | 103.40 | -16 | 1.420 | 1.398 | 103.40 | -20 | 1.420 | 1.398 | 103.59 | -12 | 1.397 | 1.375 | 103.26 | -17 | 1.437 | 1.416 | 9 | |
| 政策投資銀行債11 | 2018/09/20 | 1.83 | 103.11 | -15 | 1.456 | 1.435 | 103.09 | -19 | 1.458 | 1.437 | 103.27 | -11 | 1.437 | 1.415 | 102.99 | -15 | 1.470 | 1.450 | 11 | |
| 政策投資銀行債30 | 2019/03/20 | 1.93 | 103.64 | -15 | 1.512 | 1.488 | 103.59 | -22 | 1.518 | 1.493 | 103.80 | -11 | 1.494 | 1.469 | 103.49 | -17 | 1.529 | 1.505 | 8 | |
| 政策投資銀行債49 | 2020/06/22 | 2.13 | 104.55 | -14 | 1.662 | 1.628 | 104.58 | -12 | 1.659 | 1.625 | 104.70 | -19 | 1.647 | 1.612 | 104.32 | -15 | 1.685 | 1.652 | 8 | |
| 政策投資銀行債20 | 2020/09/18 | 1.7 | 100.03 | -13 | 1.696 | 1.696 | 99.98 | -14 | 1.702 | 1.702 | 100.27 | 0 | 1.672 | 1.670 | 99.91 | -14 | 1.709 | 1.709 | 10 | |
| 政策投資銀行債36 | 2027/05/28 | 2.23 | 99.98 | -9 | 2.231 | 2.231 | 99.98 | -14 | 2.231 | 2.231 | 100.24 | -12 | 2.213 | 2.211 | 99.52 | -10 | 2.263 | 2.268 | 8 | |
| 政策投資銀行債42 | 2027/12/10 | 2.25 | 99.93 | -9 | 2.254 | 2.255 | 99.93 | -14 | 2.254 | 2.255 | 100.18 | -11 | 2.237 | 2.236 | 99.44 | -11 | 2.287 | 2.293 | 8 | |
| 政策投資銀行債31 | 2036/12/19 | 2.63 | 102.20 | -1 | 2.517 | 2.494 | 102.26 | -7 | 2.514 | 2.490 | 103.10 | +17 | 2.472 | 2.440 | 101.16 | -9 | 2.570 | 2.557 | 6 | |
| 政策投資銀行債34 | 2037/03/19 | 2.67 | 102.96 | -3 | 2.519 | 2.488 | 103.01 | -7 | 2.517 | 2.485 | 103.86 | +9 | 2.475 | 2.435 | 101.95 | -8 | 2.570 | 2.549 | 6 | |
| 政策投資銀行債35 | 2047/03/20 | 2.74 | 102.88 | -24 | 2.618 | 2.588 | 102.92 | -40 | 2.617 | 2.586 | 104.33 | -10 | 2.559 | 2.515 | 101.67 | -28 | 2.669 | 2.651 | 7 | |
| 日本政策投資銀 1 | 2011/12/20 | 1.116 | 101.41 | +1 | 0.454 | 0.449 | 101.42 | +1 | 0.450 | 0.445 | 101.49 | +3 | 0.417 | 0.415 | 101.37 | +2 | 0.473 | 0.470 | 9 | |
| 日本政策投資銀 3 | 2012/06/20 | 0.88 | 100.97 | +2 | 0.510 | 0.508 | 100.97 | 0 | 0.510 | 0.505 | 101.05 | +4 | 0.479 | 0.476 | 100.90 | +2 | 0.536 | 0.534 | 9 | |
| 日本政策投資銀 2 | 2013/12/20 | 1.367 | 102.55 | -1 | 0.741 | 0.733 | 102.56 | -3 | 0.738 | 0.729 | 102.64 | -2 | 0.719 | 0.710 | 102.44 | 0 | 0.767 | 0.759 | 9 | |
| 日本政策投資銀 4 | 2014/06/20 | 1.158 | 101.56 | -2 | 0.814 | 0.809 | 101.58 | -2 | 0.810 | 0.805 | 101.64 | -2 | 0.797 | 0.791 | 101.43 | -1 | 0.843 | 0.838 | 9 | |
| 日本政策投資銀 5 | 2019/03/20 | 1.745 | 102.00 | -15 | 1.515 | 1.502 | 101.98 | -18 | 1.517 | 1.504 | 102.19 | -10 | 1.494 | 1.479 | 101.79 | -17 | 1.539 | 1.527 | 9 | |
| 道路債 35 | 2009/12/21 | 0.71 | 100.05 | 0 | 0.371 | 0.325 | 100.05 | 0 | 0.371 | 0.326 | 100.06 | 0 | 0.304 | 0.290 | 100.05 | 0 | 0.371 | 0.347 | 10 | |
| 道路債 40 | 2010/06/21 | 0.7 | 100.23 | 0 | 0.343 | 0.330 | 100.23 | 0 | 0.343 | 0.333 | 100.26 | 0 | 0.297 | 0.296 | 100.22 | 0 | 0.359 | 0.350 | 10 | |
| 道路債 24 | 2010/12/20 | 1.2 | 100.96 | 0 | 0.359 | 0.351 | 100.96 | +1 | 0.359 | 0.353 | 100.99 | 0 | 0.333 | 0.327 | 100.95 | 0 | 0.367 | 0.366 | 10 | |
| 高速道路機構 52 | 2011/12/20 | 0.33 | 99.75 | +1 | 0.447 | 0.445 | 99.76 | +2 | 0.442 | 0.441 | 99.80 | +2 | 0.423 | 0.421 | 99.69 | +1 | 0.475 | 0.473 | 9 | |
| 道路債 2 | 2011/12/20 | 1.81 | 102.90 | +1 | 0.450 | 0.442 | 102.91 | +2 | 0.445 | 0.438 | 102.96 | +2 | 0.422 | 0.416 | 102.85 | +1 | 0.473 | 0.467 | 9 | |
| 道路債 36 | 2011/12/20 | 1.08 | 101.34 | +2 | 0.451 | 0.448 | 101.33 | +1 | 0.456 | 0.450 | 101.38 | 0 | 0.433 | 0.430 | 101.30 | +2 | 0.470 | 0.465 | 10 | |
| 道路債 4 | 2012/03/20 | 2.24 | 104.18 | +1 | 0.480 | 0.471 | 104.19 | +2 | 0.476 | 0.465 | 104.23 | +2 | 0.459 | 0.451 | 104.12 | +2 | 0.504 | 0.495 | 9 | |
| 道路債 6 | 2012/06/20 | 1.69 | 103.10 | +1 | 0.508 | 0.499 | 103.11 | +1 | 0.504 | 0.495 | 103.16 | +2 | 0.485 | 0.477 | 103.03 | +1 | 0.534 | 0.526 | 9 | |
| 道路債 12 | 2012/12/20 | 1.33 | 102.30 | +1 | 0.590 | 0.584 | 102.29 | 0 | 0.594 | 0.588 | 102.36 | 0 | 0.571 | 0.566 | 102.26 | +2 | 0.603 | 0.595 | 10 | |
| 道路債 16 | 2013/03/20 | 0.98 | 101.19 | -1 | 0.624 | 0.620 | 101.18 | -2 | 0.627 | 0.622 | 101.26 | -1 | 0.604 | 0.598 | 101.14 | +1 | 0.639 | 0.634 | 10 | |
| 道路債 20 | 2013/09/20 | 1.67 | 103.72 | -1 | 0.700 | 0.687 | 103.74 | +1 | 0.695 | 0.682 | 103.78 | -2 | 0.685 | 0.674 | 103.65 | 0 | 0.718 | 0.707 | 10 | |
| 道路債 23 | 2013/09/20 | 1.64 | 103.61 | 0 | 0.699 | 0.687 | 103.63 | +2 | 0.693 | 0.682 | 103.66 | -3 | 0.686 | 0.675 | 103.54 | 0 | 0.716 | 0.706 | 10 | |
| 道路債 26 | 2013/12/20 | 1.68 | 103.80 | -2 | 0.747 | 0.733 | 103.80 | -3 | 0.747 | 0.733 | 103.87 | 0 | 0.730 | 0.717 | 103.75 | 0 | 0.759 | 0.747 | 10 | |
| 道路債 30 | 2014/03/20 | 1.76 | 104.21 | -2 | 0.782 | 0.767 | 104.22 | -2 | 0.780 | 0.765 | 104.26 | -1 | 0.771 | 0.756 | 104.15 | 0 | 0.796 | 0.782 | 10 | |
| 道路債 34 | 2014/09/22 | 1.63 | 103.72 | -2 | 0.853 | 0.839 | 103.73 | -2 | 0.851 | 0.837 | 103.81 | -3 | 0.835 | 0.820 | 103.64 | -1 | 0.869 | 0.856 | 10 | |
| 道路債 37 | 2014/12/22 | 1.57 | 103.37 | -5 | 0.898 | 0.884 | 103.38 | -6 | 0.897 | 0.883 | 103.43 | -5 | 0.887 | 0.874 | 103.32 | -3 | 0.908 | 0.895 | 10 | |
| 道路債 41 | 2015/03/20 | 1.52 | 103.08 | -6 | 0.932 | 0.919 | 103.08 | -7 | 0.932 | 0.919 | 103.16 | -2 | 0.917 | 0.905 | 103.02 | -5 | 0.944 | 0.931 | 10 | |
| 高速道路機構 3 | 2015/12/18 | 1.64 | 103.55 | -9 | 1.041 | 1.024 | 103.55 | -9 | 1.041 | 1.024 | 103.64 | -9 | 1.026 | 1.010 | 103.45 | -9 | 1.058 | 1.041 | 10 | |
| 高速道路機構 6 | 2015/12/18 | 1.65 | 103.61 | -9 | 1.041 | 1.024 | 103.61 | -10 | 1.041 | 1.024 | 103.69 | -10 | 1.028 | 1.010 | 103.51 | -9 | 1.058 | 1.041 | 10 | |
| 高速道路機構 10 | 2016/06/20 | 2.12 | 106.38 | -12 | 1.120 | 1.089 | 106.38 | -12 | 1.120 | 1.089 | 106.48 | -14 | 1.105 | 1.074 | 106.28 | -9 | 1.135 | 1.105 | 10 | |
| 高速道路機構 13 | 2016/06/20 | 1.96 | 105.38 | -12 | 1.117 | 1.090 | 105.40 | -10 | 1.114 | 1.087 | 105.50 | -12 | 1.099 | 1.073 | 105.25 | -10 | 1.137 | 1.110 | 9 | |
| 高速道路機構 15 | 2016/09/20 | 2.05 | 105.89 | -13 | 1.158 | 1.128 | 105.91 | -11 | 1.155 | 1.125 | 105.96 | -13 | 1.148 | 1.119 | 105.76 | -13 | 1.177 | 1.148 | 8 | |
| 高速道路機構 21 | 2017/03/17 | 1.78 | 103.81 | -13 | 1.238 | 1.217 | 103.80 | -14 | 1.239 | 1.218 | 103.90 | -14 | 1.225 | 1.204 | 103.70 | -12 | 1.253 | 1.233 | 9 | |
| 高速道路機構 25 | 2017/09/20 | 1.82 | 103.75 | -15 | 1.318 | 1.296 | 103.75 | -16 | 1.318 | 1.296 | 103.86 | -14 | 1.303 | 1.281 | 103.61 | -15 | 1.336 | 1.315 | 9 | |
| 高速道路機構 28 | 2017/09/20 | 1.77 | 103.37 | -15 | 1.319 | 1.299 | 103.38 | -15 | 1.317 | 1.298 | 103.49 | -14 | 1.303 | 1.283 | 103.23 | -16 | 1.337 | 1.317 | 9 | |
| 高速道路機構 31 | 2017/12/20 | 1.56 | 101.57 | -16 | 1.355 | 1.345 | 101.58 | -17 | 1.354 | 1.344 | 101.69 | -15 | 1.340 | 1.329 | 101.44 | -15 | 1.372 | 1.363 | 9 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 高速道路機構 32 | 2018/03/20 | 1.61 | 101.76 | -17 | 1.387 | 1.375 | 101.78 | -18 | 1.384 | 1.373 | 101.89 | -15 | 1.370 | 1.359 | 101.63 | -15 | 1.403 | 1.393 | 9 | |
| 高速道路機構 35 | 2018/03/20 | 1.65 | 102.06 | -17 | 1.389 | 1.375 | 102.07 | -19 | 1.387 | 1.374 | 102.20 | -15 | 1.371 | 1.357 | 101.87 | -16 | 1.412 | 1.400 | 9 | |
| 高速道路機構 38 | 2018/06/20 | 1.87 | 103.61 | -18 | 1.424 | 1.401 | 103.63 | -17 | 1.422 | 1.399 | 103.72 | -20 | 1.411 | 1.387 | 103.51 | -16 | 1.436 | 1.414 | 10 | |
| 高速道路機構 40 | 2018/06/20 | 1.69 | 102.19 | -18 | 1.419 | 1.405 | 102.21 | -17 | 1.417 | 1.403 | 102.32 | -17 | 1.404 | 1.389 | 102.05 | -16 | 1.436 | 1.423 | 9 | |
| 高速道路機構 42 | 2018/12/20 | 1.63 | 101.27 | -15 | 1.481 | 1.472 | 101.26 | -20 | 1.482 | 1.473 | 101.42 | -11 | 1.463 | 1.453 | 101.12 | -16 | 1.498 | 1.490 | 9 | |
| 高速道路機構 44 | 2018/12/20 | 1.62 | 101.18 | -16 | 1.481 | 1.473 | 101.18 | -19 | 1.481 | 1.473 | 101.34 | -11 | 1.462 | 1.453 | 101.03 | -17 | 1.499 | 1.492 | 9 | |
| 高速道路機構 45 | 2019/03/20 | 1.67 | 101.38 | -15 | 1.511 | 1.502 | 101.36 | -19 | 1.514 | 1.504 | 101.54 | -8 | 1.493 | 1.483 | 101.22 | -17 | 1.530 | 1.521 | 9 | |
| 高速道路機構 48 | 2019/03/20 | 1.71 | 101.72 | -16 | 1.512 | 1.500 | 101.72 | -17 | 1.512 | 1.501 | 101.89 | -9 | 1.493 | 1.480 | 101.57 | -17 | 1.529 | 1.518 | 9 | |
| 道路債 7 | 2022/06/20 | 2.7 | 109.28 | -11 | 1.872 | 1.799 | 109.26 | -14 | 1.874 | 1.800 | 109.39 | -11 | 1.863 | 1.789 | 109.15 | -12 | 1.883 | 1.810 | 10 | |
| 道路債 13 | 2022/09/20 | 2.28 | 104.44 | -12 | 1.890 | 1.853 | 104.41 | -15 | 1.892 | 1.856 | 104.57 | -11 | 1.879 | 1.841 | 104.36 | -6 | 1.897 | 1.860 | 10 | |
| 道路債 14 | 2022/12/20 | 1.91 | 99.93 | -11 | 1.916 | 1.916 | 99.94 | -13 | 1.915 | 1.915 | 100.00 | -11 | 1.910 | 1.910 | 99.79 | -10 | 1.928 | 1.930 | 10 | |
| 道路債 17 | 2022/12/20 | 1.54 | 95.68 | -8 | 1.913 | 1.953 | 95.69 | -9 | 1.912 | 1.952 | 95.72 | -11 | 1.909 | 1.949 | 95.56 | -9 | 1.923 | 1.965 | 10 | |
| 道路債 18 | 2023/06/20 | 2.15 | 102.35 | -10 | 1.952 | 1.932 | 102.36 | -10 | 1.952 | 1.931 | 102.49 | -6 | 1.941 | 1.919 | 102.10 | -11 | 1.973 | 1.955 | 9 | |
| 道路債 27 | 2024/03/20 | 2.42 | 105.15 | -9 | 2.006 | 1.961 | 105.12 | -16 | 2.008 | 1.963 | 105.31 | 0 | 1.993 | 1.947 | 104.98 | -12 | 2.019 | 1.975 | 9 | |
| 道路債 32 | 2024/09/20 | 2.44 | 105.06 | -8 | 2.044 | 1.999 | 105.02 | -17 | 2.047 | 2.002 | 105.29 | 0 | 2.026 | 1.980 | 104.86 | -13 | 2.059 | 2.015 | 9 | |
| 道路債 38 | 2024/09/20 | 2.26 | 102.75 | -9 | 2.044 | 2.019 | 102.72 | -16 | 2.047 | 2.022 | 102.98 | 0 | 2.027 | 2.000 | 102.57 | -11 | 2.058 | 2.035 | 9 | |
| 道路債 42 | 2025/03/21 | 2.22 | 101.70 | -9 | 2.090 | 2.074 | 101.67 | -15 | 2.092 | 2.076 | 101.92 | 0 | 2.073 | 2.055 | 101.57 | -11 | 2.100 | 2.085 | 9 | |
| 高速道路機構 5 | 2025/12/19 | 2.21 | 100.93 | -12 | 2.141 | 2.132 | 100.94 | -13 | 2.140 | 2.131 | 101.15 | -6 | 2.125 | 2.114 | 100.68 | -11 | 2.159 | 2.153 | 8 | |
| 高速道路機構 8 | 2026/03/19 | 2.45 | 104.05 | -9 | 2.155 | 2.117 | 104.07 | -9 | 2.153 | 2.115 | 104.26 | 0 | 2.140 | 2.100 | 103.79 | -13 | 2.173 | 2.137 | 8 | |
| 高速道路機構 12 | 2026/06/19 | 2.52 | 104.84 | -9 | 2.171 | 2.126 | 104.85 | -13 | 2.171 | 2.125 | 105.03 | 0 | 2.158 | 2.111 | 104.59 | -11 | 2.189 | 2.145 | 7 | |
| 高速道路機構 17 | 2026/09/18 | 2.35 | 102.32 | -8 | 2.185 | 2.162 | 102.30 | -12 | 2.186 | 2.164 | 102.46 | +1 | 2.175 | 2.151 | 102.23 | -7 | 2.191 | 2.169 | 6 | |
| 高速道路機構 51 | 2026/12/18 | 2.01 | 97.28 | -10 | 2.201 | 2.229 | 97.27 | -17 | 2.202 | 2.230 | 97.47 | +1 | 2.187 | 2.213 | 97.09 | -6 | 2.214 | 2.245 | 8 | |
| 高速道路機構 20 | 2027/04/20 | 2.28 | 100.85 | -9 | 2.221 | 2.212 | 100.85 | -15 | 2.221 | 2.212 | 101.00 | -3 | 2.210 | 2.200 | 100.75 | +5 | 2.227 | 2.220 | 8 | |
| 高速道路機構 23 | 2027/07/20 | 2.39 | 102.29 | -9 | 2.232 | 2.210 | 102.29 | -15 | 2.232 | 2.210 | 102.44 | -2 | 2.222 | 2.198 | 102.16 | 0 | 2.241 | 2.220 | 8 | |
| 高速道路機構 27 | 2027/10/20 | 2.34 | 101.39 | -9 | 2.245 | 2.231 | 101.39 | -16 | 2.245 | 2.231 | 101.55 | -3 | 2.234 | 2.219 | 101.28 | 0 | 2.253 | 2.240 | 8 | |
| 高速道路機構 30 | 2027/12/20 | 2.25 | 99.97 | -9 | 2.252 | 2.252 | 99.97 | -15 | 2.252 | 2.252 | 100.12 | -3 | 2.241 | 2.240 | 99.87 | 0 | 2.258 | 2.260 | 8 | |
| 高速道路機構 34 | 2028/03/17 | 2.39 | 101.88 | -8 | 2.264 | 2.245 | 101.90 | -10 | 2.263 | 2.244 | 102.01 | -6 | 2.255 | 2.235 | 101.72 | -10 | 2.274 | 2.257 | 7 | |
| 高速道路機構 37 | 2028/06/20 | 2.42 | 102.21 | -6 | 2.273 | 2.251 | 102.21 | -11 | 2.273 | 2.251 | 102.35 | -1 | 2.264 | 2.241 | 102.08 | -1 | 2.282 | 2.261 | 8 | |
| 高速道路機構 39 | 2028/09/20 | 2.37 | 101.22 | -7 | 2.290 | 2.277 | 101.21 | -8 | 2.290 | 2.278 | 101.38 | -7 | 2.279 | 2.265 | 101.08 | -6 | 2.299 | 2.288 | 8 | |
| 高速道路機構 41 | 2028/12/20 | 2.23 | 98.97 | -8 | 2.296 | 2.307 | 98.99 | -6 | 2.295 | 2.306 | 99.16 | -8 | 2.284 | 2.293 | 98.76 | -11 | 2.310 | 2.323 | 7 | |
| 高速道路機構 47 | 2029/04/20 | 2.41 | 101.58 | -6 | 2.308 | 2.292 | 101.57 | -4 | 2.309 | 2.293 | 101.86 | -9 | 2.291 | 2.272 | 101.34 | -7 | 2.324 | 2.310 | 7 | |
| 高速道路機構 49 | 2029/05/18 | 2.39 | 101.22 | -7 | 2.312 | 2.299 | 101.22 | -3 | 2.312 | 2.299 | 101.54 | -8 | 2.291 | 2.276 | 100.99 | -8 | 2.326 | 2.316 | 7 | |
| 道路債 9 | 2032/05/20 | 2.9 | 108.01 | -6 | 2.436 | 2.356 | 107.91 | -7 | 2.441 | 2.362 | 108.75 | +4 | 2.395 | 2.310 | 107.47 | -11 | 2.466 | 2.390 | 9 | |
| 道路債 21 | 2033/06/20 | 2.75 | 105.29 | -6 | 2.453 | 2.399 | 105.32 | +3 | 2.452 | 2.397 | 105.67 | -8 | 2.433 | 2.375 | 104.64 | -14 | 2.489 | 2.440 | 8 | |
| 道路債 28 | 2033/12/20 | 2.83 | 106.52 | -8 | 2.469 | 2.403 | 106.47 | -13 | 2.472 | 2.406 | 106.99 | -12 | 2.444 | 2.374 | 105.86 | -8 | 2.505 | 2.444 | 9 | |
| 道路債 33 | 2034/06/20 | 2.91 | 107.56 | -12 | 2.497 | 2.420 | 107.51 | -18 | 2.499 | 2.423 | 108.14 | -9 | 2.467 | 2.385 | 106.87 | -16 | 2.533 | 2.462 | 9 | |
| 道路債 43 | 2034/12/20 | 2.66 | 102.97 | -8 | 2.500 | 2.468 | 103.01 | -8 | 2.498 | 2.466 | 103.55 | +6 | 2.469 | 2.432 | 102.01 | -8 | 2.551 | 2.529 | 9 | |
| 高速道路機構 2 | 2035/09/20 | 2.7 | 103.51 | -4 | 2.514 | 2.477 | 103.66 | 0 | 2.507 | 2.468 | 104.05 | -2 | 2.486 | 2.444 | 102.30 | -8 | 2.577 | 2.552 | 8 | |
| 高速道路機構 4 | 2035/12/20 | 2.59 | 101.35 | -4 | 2.519 | 2.504 | 101.48 | -8 | 2.512 | 2.496 | 101.89 | -6 | 2.491 | 2.471 | 100.09 | -8 | 2.585 | 2.584 | 7 | |
| 高速道路機構 9 | 2036/03/19 | 2.82 | 105.69 | -3 | 2.523 | 2.464 | 105.87 | -9 | 2.514 | 2.453 | 106.25 | -8 | 2.495 | 2.431 | 104.34 | -8 | 2.591 | 2.545 | 7 | |
| 高速道路機構 16 | 2036/09/19 | 2.7 | 103.85 | -3 | 2.502 | 2.462 | 103.90 | +5 | 2.499 | 2.459 | 104.00 | -8 | 2.494 | 2.453 | 103.61 | -9 | 2.514 | 2.476 | 5 | |
| 高速道路機構 26 | 2037/09/18 | 2.67 | 103.08 | -12 | 2.515 | 2.483 | 103.04 | -16 | 2.517 | 2.485 | 103.30 | -10 | 2.504 | 2.470 | 102.91 | -8 | 2.524 | 2.493 | 8 | |
| 高速道路機構 43 | 2038/09/17 | 0.5 | 57.49 | -18 | 2.602 | 3.429 | 57.34 | -20 | 2.612 | 3.447 | 58.59 | +6 | 2.528 | 3.299 | 56.58 | -17 | 2.664 | 3.540 | 8 | |
| 高速道路機構 50 | 2039/03/18 | 0.5 | 57.14 | -6 | 2.593 | 3.427 | 57.12 | -16 | 2.594 | 3.429 | 58.05 | +5 | 2.532 | 3.320 | 56.05 | -5 | 2.666 | 3.560 | 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(%) | | |
| 高速道路機構 1 | 2045/09/20 | 2.99 | 108.42 | -23 | 2.626 | 2.541 | 108.57 | -24 | 2.620 | 2.534 | 109.99 | -9 | 2.562 | 2.465 | 106.50 | -16 | 2.705 | 2.637 | 7 | |
| 高速道路機構 7 | 2046/03/19 | 2.96 | 107.19 | -20 | 2.650 | 2.577 | 107.94 | -18 | 2.620 | 2.540 | 108.16 | -21 | 2.611 | 2.529 | 105.80 | -17 | 2.708 | 2.647 | 7 | |
| 高速道路機構 14 | 2046/06/20 | 3.04 | 109.34 | -21 | 2.640 | 2.547 | 109.84 | -25 | 2.620 | 2.523 | 110.05 | -21 | 2.612 | 2.513 | 107.65 | -16 | 2.709 | 2.630 | 6 | |
| 高速道路機構 11 | 2046/07/20 | 2.94 | 107.01 | -20 | 2.640 | 2.569 | 107.49 | -25 | 2.621 | 2.545 | 107.70 | -20 | 2.612 | 2.535 | 105.31 | -18 | 2.710 | 2.654 | 6 | |
| 高速道路機構 18 | 2046/12/20 | 2.87 | 105.18 | -22 | 2.649 | 2.596 | 105.50 | -24 | 2.636 | 2.580 | 106.06 | -20 | 2.614 | 2.552 | 103.67 | -17 | 2.712 | 2.673 | 6 | |
| 高速道路機構 19 | 2047/03/20 | 2.75 | 102.35 | -20 | 2.650 | 2.625 | 102.66 | -24 | 2.637 | 2.609 | 103.21 | -20 | 2.614 | 2.581 | 100.85 | -17 | 2.713 | 2.704 | 6 | |
| 高速道路機構 22 | 2047/03/20 | 2.67 | 100.46 | -25 | 2.650 | 2.645 | 100.52 | -36 | 2.648 | 2.642 | 101.30 | -20 | 2.615 | 2.601 | 98.98 | -16 | 2.713 | 2.725 | 7 | |
| 高速道路機構 24 | 2047/03/20 | 2.79 | 103.30 | -24 | 2.650 | 2.615 | 103.34 | -38 | 2.648 | 2.613 | 104.15 | -20 | 2.615 | 2.572 | 101.78 | -17 | 2.713 | 2.694 | 7 | |
| 高速道路機構 29 | 2048/03/20 | 2.79 | 103.27 | -22 | 2.653 | 2.619 | 103.35 | -30 | 2.650 | 2.615 | 104.13 | -20 | 2.618 | 2.576 | 101.67 | -19 | 2.719 | 2.701 | 7 | |
| 高速道路機構 33 | 2048/03/20 | 2.91 | 106.13 | -23 | 2.654 | 2.591 | 106.24 | -31 | 2.650 | 2.586 | 107.02 | -19 | 2.618 | 2.548 | 104.53 | -19 | 2.719 | 2.671 | 7 | |
| 高速道路機構 36 | 2048/03/20 | 2.84 | 104.31 | -20 | 2.660 | 2.615 | 104.43 | -26 | 2.655 | 2.609 | 105.33 | -19 | 2.619 | 2.564 | 102.87 | -19 | 2.719 | 2.688 | 8 | |
| 高速道路機構 46 | 2048/03/20 | 2.7 | 101.04 | -16 | 2.656 | 2.645 | 101.10 | -27 | 2.654 | 2.642 | 101.96 | -19 | 2.618 | 2.598 | 100.00 | 0 | 2.700 | 2.700 | 8 | |
| 公営企業債 1(5) | 2012/12/20 | 1.14 | 101.86 | +3 | 0.542 | 0.538 | 101.87 | +5 | 0.539 | 0.535 | 101.92 | +3 | 0.523 | 0.518 | 101.79 | +2 | 0.565 | 0.559 | 9 | |
| 公営企業債 1 | 2011/12/26 | 1.42 | 102.16 | +2 | 0.415 | 0.411 | 102.16 | +2 | 0.415 | 0.410 | 102.19 | +3 | 0.401 | 0.394 | 102.11 | 0 | 0.438 | 0.432 | 9 | |
| 公営企業債 2 | 2012/06/20 | 1.49 | 102.66 | +2 | 0.476 | 0.470 | 102.66 | +2 | 0.476 | 0.468 | 102.70 | +3 | 0.461 | 0.454 | 102.60 | 0 | 0.498 | 0.492 | 9 | |
| 公営企業債 3 | 2012/09/20 | 1.3 | 102.27 | +3 | 0.509 | 0.504 | 102.27 | +3 | 0.509 | 0.503 | 102.30 | +3 | 0.499 | 0.494 | 102.21 | +2 | 0.529 | 0.523 | 9 | |
| 公営企業債 4 | 2012/09/24 | 1.07 | 101.61 | +2 | 0.511 | 0.505 | 101.62 | +3 | 0.507 | 0.504 | 101.63 | +3 | 0.504 | 0.499 | 101.60 | +2 | 0.514 | 0.511 | 10 | |
| 公営企業債 5 | 2013/03/22 | 0.77 | 100.64 | +2 | 0.579 | 0.577 | 100.63 | +1 | 0.582 | 0.579 | 100.66 | +2 | 0.573 | 0.571 | 100.60 | 0 | 0.591 | 0.587 | 10 | |
| 公営企業債 6 | 2013/03/22 | 0.64 | 100.19 | 0 | 0.583 | 0.582 | 100.20 | +1 | 0.580 | 0.578 | 100.23 | 0 | 0.571 | 0.570 | 100.12 | -2 | 0.604 | 0.602 | 9 | |
| 公営企業債 7 | 2013/06/20 | 1.54 | 103.31 | +1 | 0.619 | 0.611 | 103.31 | +1 | 0.619 | 0.609 | 103.32 | +1 | 0.617 | 0.608 | 103.28 | 0 | 0.628 | 0.617 | 10 | |
| 公営企業債 8 | 2013/12/20 | 1.31 | 102.49 | +1 | 0.699 | 0.692 | 102.48 | 0 | 0.701 | 0.693 | 102.49 | 0 | 0.699 | 0.690 | 102.47 | 0 | 0.704 | 0.695 | 10 | |
| 公営企業債 9 | 2014/03/24 | 1.56 | 103.54 | 0 | 0.741 | 0.729 | 103.54 | 0 | 0.741 | 0.729 | 103.55 | -1 | 0.739 | 0.727 | 103.54 | +2 | 0.741 | 0.730 | 10 | |
| 公営企業債 10 | 2014/06/20 | 1.77 | 104.51 | -1 | 0.779 | 0.763 | 104.52 | -1 | 0.777 | 0.762 | 104.52 | -3 | 0.777 | 0.761 | 104.50 | 0 | 0.781 | 0.766 | 10 | |
| 公営企業債 11 | 2014/06/20 | 1.71 | 104.24 | -1 | 0.778 | 0.763 | 104.24 | -1 | 0.778 | 0.763 | 104.25 | -3 | 0.776 | 0.761 | 104.23 | 0 | 0.780 | 0.766 | 10 | |
| 公営企業債 12 | 2014/09/24 | 1.53 | 103.45 | -1 | 0.811 | 0.799 | 103.45 | -2 | 0.811 | 0.798 | 103.47 | -2 | 0.807 | 0.795 | 103.41 | 0 | 0.819 | 0.807 | 10 | |
| 公営企業債 13 | 2015/03/24 | 1.56 | 103.52 | -4 | 0.891 | 0.877 | 103.51 | -6 | 0.893 | 0.879 | 103.56 | -5 | 0.883 | 0.869 | 103.48 | -5 | 0.898 | 0.885 | 10 | |
| 公営企業債 14 | 2015/03/24 | 1.45 | 102.93 | -5 | 0.893 | 0.880 | 102.93 | -5 | 0.893 | 0.881 | 102.97 | -6 | 0.885 | 0.873 | 102.88 | -6 | 0.902 | 0.890 | 10 | |
| 公営企業債 15 | 2015/06/19 | 1.33 | 102.20 | -6 | 0.928 | 0.918 | 102.20 | -6 | 0.928 | 0.919 | 102.24 | -6 | 0.921 | 0.911 | 102.14 | -5 | 0.939 | 0.930 | 10 | |
| 公営企業債 16 | 2015/06/19 | 1.49 | 103.08 | -6 | 0.928 | 0.914 | 103.08 | -6 | 0.928 | 0.915 | 103.12 | -6 | 0.921 | 0.907 | 103.02 | -6 | 0.939 | 0.925 | 10 | |
| 公営企業債 17 | 2015/09/24 | 1.57 | 103.46 | -7 | 0.965 | 0.950 | 103.47 | -6 | 0.964 | 0.949 | 103.51 | -6 | 0.957 | 0.942 | 103.38 | -8 | 0.979 | 0.965 | 10 | |
| 公営企業債 18 | 2015/12/18 | 1.53 | 103.14 | -9 | 1.001 | 0.986 | 103.14 | -8 | 1.001 | 0.987 | 103.19 | -10 | 0.993 | 0.978 | 103.09 | -9 | 1.009 | 0.995 | 10 | |
| 公営企業債 19 | 2016/03/24 | 2.02 | 106.01 | -10 | 1.047 | 1.019 | 106.01 | -10 | 1.047 | 1.020 | 106.07 | -7 | 1.037 | 1.010 | 105.96 | -12 | 1.054 | 1.027 | 9 | |
| 公営企業債 20 | 2016/06/20 | 2.05 | 106.18 | -11 | 1.083 | 1.054 | 106.17 | -12 | 1.084 | 1.055 | 106.23 | -8 | 1.075 | 1.046 | 106.15 | -10 | 1.087 | 1.058 | 10 | |
| 公営企業債 21 | 2016/06/20 | 2.07 | 106.32 | -11 | 1.081 | 1.052 | 106.30 | -12 | 1.084 | 1.055 | 106.43 | -10 | 1.064 | 1.035 | 106.25 | -12 | 1.092 | 1.062 | 9 | |
| 公営企業債 22 | 2016/09/23 | 1.99 | 105.76 | -10 | 1.120 | 1.092 | 105.75 | -11 | 1.122 | 1.094 | 105.86 | -11 | 1.106 | 1.078 | 105.71 | -11 | 1.128 | 1.100 | 8 | |
| 公営企業債 23 | 2016/12/20 | 1.91 | 105.09 | -12 | 1.165 | 1.139 | 105.07 | -13 | 1.168 | 1.142 | 105.19 | -10 | 1.151 | 1.125 | 105.01 | -14 | 1.176 | 1.150 | 9 | |
| 公営企業債 24 | 2016/12/20 | 1.94 | 105.32 | -12 | 1.161 | 1.135 | 105.29 | -13 | 1.166 | 1.138 | 105.39 | -14 | 1.152 | 1.124 | 105.26 | -13 | 1.170 | 1.143 | 8 | |
| 公営企業債 25 | 2017/03/24 | 1.77 | 103.98 | -13 | 1.206 | 1.184 | 103.97 | -14 | 1.207 | 1.186 | 104.05 | -8 | 1.196 | 1.174 | 103.94 | -14 | 1.211 | 1.190 | 10 | |
| 公営企業債 26 | 2017/03/24 | 1.78 | 104.08 | -13 | 1.202 | 1.180 | 104.07 | -12 | 1.203 | 1.182 | 104.18 | -14 | 1.188 | 1.166 | 104.01 | -14 | 1.212 | 1.190 | 9 | |
| 公営企業債 27 | 2017/06/20 | 2.02 | 105.66 | -14 | 1.241 | 1.210 | 105.65 | -15 | 1.242 | 1.212 | 105.72 | -9 | 1.233 | 1.202 | 105.63 | -14 | 1.245 | 1.215 | 10 | |
| 公営企業債 28 | 2017/10/25 | 1.89 | 104.50 | -15 | 1.295 | 1.269 | 104.49 | -13 | 1.296 | 1.270 | 104.59 | -16 | 1.283 | 1.257 | 104.43 | -15 | 1.304 | 1.278 | 9 | |
| 公営企業債 29 | 2017/12/20 | 1.77 | 103.49 | -14 | 1.316 | 1.296 | 103.48 | -14 | 1.318 | 1.297 | 103.57 | -16 | 1.306 | 1.285 | 103.42 | -14 | 1.325 | 1.305 | 9 | |
| 公営企業債 30 | 2018/06/20 | 1.97 | 104.76 | -16 | 1.383 | 1.354 | 104.75 | -16 | 1.385 | 1.356 | 104.83 | -10 | 1.375 | 1.345 | 104.72 | -16 | 1.388 | 1.359 | 10 | |
| 公営企業債 1(20) | 2022/06/20 | 2.1 | 103.21 | -10 | 1.814 | 1.788 | 103.19 | -11 | 1.816 | 1.790 | 103.30 | -9 | 1.806 | 1.780 | 103.15 | -6 | 1.819 | 1.794 | 8 | |

平成 21年10月29日(木) 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(%) | | |
| 公営企業債 2(20) | 2022/12/20 | 1.45 | 95.23 | -8 | 1.860 | 1.903 | 95.21 | -10 | 1.862 | 1.905 | 95.31 | -7 | 1.853 | 1.895 | 95.17 | -8 | 1.866 | 1.909 | 9 | |
| 公営企業債 3(20) | 2023/03/22 | 1.03 | 89.85 | -7 | 1.891 | 1.989 | 89.83 | -9 | 1.893 | 1.991 | 89.91 | -8 | 1.885 | 1.983 | 89.77 | -5 | 1.898 | 1.997 | 9 | |
| 公営企業債 4(20) | 2023/09/20 | 2.09 | 102.16 | -9 | 1.912 | 1.893 | 102.16 | -10 | 1.912 | 1.893 | 102.20 | -11 | 1.909 | 1.890 | 102.12 | -4 | 1.915 | 1.897 | 10 | |
| 公営企業債 5(20) | 2023/09/20 | 2.11 | 102.43 | -9 | 1.910 | 1.889 | 102.42 | -11 | 1.910 | 1.890 | 102.53 | -6 | 1.901 | 1.880 | 102.36 | -5 | 1.915 | 1.895 | 8 | |
| 公営企業債 6(20) | 2023/12/20 | 2.03 | 101.21 | -7 | 1.931 | 1.921 | 101.21 | -9 | 1.931 | 1.921 | 101.24 | -9 | 1.929 | 1.918 | 101.16 | -1 | 1.935 | 1.925 | 10 | |
| 公営企業債 7(20) | 2024/03/22 | 2.2 | 103.10 | -7 | 1.951 | 1.925 | 103.11 | -6 | 1.951 | 1.924 | 103.20 | -7 | 1.944 | 1.916 | 102.93 | -12 | 1.965 | 1.939 | 9 | |
| 公営企業債 8(20) | 2024/03/22 | 2.25 | 103.75 | -7 | 1.950 | 1.917 | 103.76 | -7 | 1.949 | 1.916 | 103.82 | -7 | 1.944 | 1.911 | 103.67 | 0 | 1.956 | 1.924 | 9 | |
| 公営企業債 9(20) | 2024/09/24 | 2.33 | 104.40 | -6 | 1.987 | 1.949 | 104.38 | -13 | 1.989 | 1.950 | 104.49 | -6 | 1.980 | 1.941 | 104.30 | 0 | 1.995 | 1.957 | 9 | |
| 公営企業債10(20) | 2024/09/24 | 2.21 | 102.84 | -8 | 1.988 | 1.963 | 102.82 | -12 | 1.990 | 1.965 | 102.95 | -6 | 1.980 | 1.954 | 102.76 | 0 | 1.995 | 1.970 | 9 | |
| 公営企業債11(20) | 2025/03/24 | 2.11 | 101.11 | -7 | 2.025 | 2.015 | 101.09 | -8 | 2.027 | 2.017 | 101.18 | -7 | 2.020 | 2.009 | 101.04 | -4 | 2.031 | 2.021 | 9 | |
| 公営企業債12(20) | 2025/03/24 | 2.03 | 100.05 | -9 | 2.026 | 2.025 | 100.05 | -6 | 2.026 | 2.025 | 100.12 | -9 | 2.020 | 2.019 | 100.00 | -2 | 2.029 | 2.030 | 9 | |
| 公営企業債13(20) | 2025/06/20 | 2.16 | 101.62 | -6 | 2.038 | 2.023 | 101.62 | -9 | 2.038 | 2.023 | 101.71 | -8 | 2.031 | 2.016 | 101.54 | -1 | 2.044 | 2.030 | 9 | |
| 公営企業債14(20) | 2025/09/24 | 2.2 | 101.95 | -8 | 2.055 | 2.037 | 101.97 | -7 | 2.054 | 2.036 | 102.00 | -13 | 2.051 | 2.033 | 101.87 | -1 | 2.061 | 2.044 | 8 | |
| 公営企業債15(20) | 2025/09/24 | 2.15 | 101.28 | -7 | 2.055 | 2.043 | 101.29 | -7 | 2.054 | 2.042 | 101.33 | -12 | 2.051 | 2.039 | 101.19 | 0 | 2.061 | 2.050 | 8 | |
| 公営企業債16(20) | 2025/12/19 | 2.1 | 100.36 | -8 | 2.073 | 2.070 | 100.37 | -9 | 2.072 | 2.069 | 100.41 | -11 | 2.069 | 2.066 | 100.26 | -6 | 2.080 | 2.078 | 8 | |
| 公営企業債17(20) | 2026/03/24 | 2.39 | 104.18 | -7 | 2.087 | 2.049 | 104.18 | -9 | 2.087 | 2.049 | 104.23 | -9 | 2.084 | 2.045 | 104.08 | 0 | 2.094 | 2.057 | 8 | |
| 公営企業債18(20) | 2026/06/19 | 2.58 | 106.60 | -6 | 2.107 | 2.048 | 106.58 | -8 | 2.109 | 2.049 | 106.64 | -9 | 2.104 | 2.045 | 106.54 | +1 | 2.111 | 2.052 | 8 | |
| 公営企業債19(20) | 2026/12/18 | 2.37 | 103.35 | -4 | 2.135 | 2.104 | 103.32 | -8 | 2.137 | 2.106 | 103.46 | -2 | 2.128 | 2.095 | 103.28 | 0 | 2.140 | 2.109 | 7 | |
| 公営企業債20(20) | 2027/03/24 | 2.25 | 101.45 | -9 | 2.149 | 2.135 | 101.43 | -15 | 2.151 | 2.137 | 101.54 | -8 | 2.143 | 2.128 | 101.35 | -1 | 2.156 | 2.143 | 9 | |
| 公営企業債21(20) | 2027/06/18 | 2.43 | 103.93 | -10 | 2.160 | 2.123 | 103.93 | -14 | 2.160 | 2.123 | 104.04 | -7 | 2.153 | 2.115 | 103.83 | 0 | 2.167 | 2.131 | 8 | |
| 公営企業債22(20) | 2027/06/18 | 2.32 | 102.31 | -10 | 2.161 | 2.139 | 102.29 | -15 | 2.163 | 2.141 | 102.43 | -7 | 2.153 | 2.130 | 102.23 | +1 | 2.167 | 2.145 | 9 | |
| 公営企業債23(20) | 2027/09/24 | 2.29 | 101.70 | -9 | 2.174 | 2.158 | 101.69 | -12 | 2.175 | 2.159 | 101.84 | -7 | 2.165 | 2.147 | 101.62 | 0 | 2.180 | 2.164 | 8 | |
| 公営企業債24(20) | 2028/04/25 | 2.29 | 101.44 | -6 | 2.194 | 2.180 | 101.44 | -13 | 2.194 | 2.180 | 101.58 | 0 | 2.185 | 2.170 | 101.28 | +1 | 2.205 | 2.192 | 8 | |
| 公営企業債25(20) | 2028/06/20 | 2.5 | 104.57 | -6 | 2.199 | 2.156 | 104.57 | -10 | 2.199 | 2.156 | 104.72 | +2 | 2.190 | 2.145 | 104.40 | +1 | 2.210 | 2.168 | 8 | |
| 公営企業債 1(30) | 2033/09/23 | 2.4 | 100.48 | -5 | 2.373 | 2.368 | 100.47 | -4 | 2.374 | 2.369 | 100.62 | -3 | 2.365 | 2.359 | 100.36 | -9 | 2.380 | 2.376 | 8 | |
| 公営企業債 2(30) | 2033/12/20 | 2.39 | 100.24 | -3 | 2.376 | 2.374 | 100.30 | +7 | 2.373 | 2.370 | 100.33 | -6 | 2.371 | 2.368 | 100.10 | -11 | 2.384 | 2.383 | 7 | |
| 公営企業債 3(30) | 2033/12/20 | 2.59 | 103.90 | -3 | 2.376 | 2.337 | 103.93 | +5 | 2.375 | 2.335 | 103.98 | -8 | 2.372 | 2.332 | 103.76 | -9 | 2.384 | 2.346 | 7 | |
| 公営企業債 4(30) | 2034/03/24 | 2.95 | 110.28 | -5 | 2.391 | 2.293 | 110.33 | -7 | 2.388 | 2.290 | 110.67 | -7 | 2.371 | 2.270 | 109.56 | -8 | 2.428 | 2.335 | 8 | |
| 公営企業債 5(30) | 2034/09/22 | 2.72 | 106.06 | -5 | 2.395 | 2.335 | 106.04 | -7 | 2.396 | 2.336 | 106.22 | 0 | 2.387 | 2.325 | 105.94 | -5 | 2.401 | 2.342 | 8 | |
| 公営企業債 6(30) | 2035/03/23 | 2.45 | 100.86 | -7 | 2.404 | 2.395 | 100.86 | -8 | 2.404 | 2.395 | 101.02 | -8 | 2.396 | 2.385 | 100.77 | -1 | 2.409 | 2.401 | 8 | |
| 公営企業債 7(30) | 2035/06/20 | 2.67 | 104.96 | -4 | 2.409 | 2.359 | 104.91 | -7 | 2.412 | 2.362 | 105.06 | -9 | 2.404 | 2.353 | 104.88 | +5 | 2.413 | 2.364 | 7 | |
| 公営企業債 8(30) | 2035/09/21 | 2.5 | 101.66 | -1 | 2.413 | 2.396 | 101.61 | -6 | 2.416 | 2.399 | 101.84 | +2 | 2.404 | 2.385 | 101.51 | +5 | 2.421 | 2.405 | 7 | |
| 公営企業債 9(30) | 2036/06/20 | 2.83 | 107.95 | -2 | 2.423 | 2.345 | 107.93 | -5 | 2.424 | 2.346 | 108.13 | -8 | 2.414 | 2.335 | 107.79 | +5 | 2.431 | 2.354 | 7 | |
| 公営企業債10(30) | 2036/06/20 | 2.74 | 106.18 | -3 | 2.423 | 2.362 | 106.18 | -5 | 2.423 | 2.362 | 106.37 | -9 | 2.414 | 2.351 | 106.04 | +5 | 2.430 | 2.370 | 7 | |
| 地方金融機構 1(5) | 2013/12/20 | 1.01 | 101.26 | 0 | 0.701 | 0.697 | 101.26 | 0 | 0.701 | 0.697 | 101.31 | 0 | 0.688 | 0.684 | 101.17 | -2 | 0.722 | 0.718 | 8 | |
| 地方金融機構債 1 | 2018/09/25 | 1.77 | 102.95 | -14 | 1.416 | 1.397 | 102.93 | -15 | 1.418 | 1.400 | 103.00 | -16 | 1.410 | 1.391 | 102.90 | -14 | 1.422 | 1.403 | 8 | |
| 地方金融機構債 2 | 2018/12/20 | 1.59 | 101.26 | -14 | 1.442 | 1.434 | 101.24 | -14 | 1.444 | 1.436 | 101.29 | -18 | 1.438 | 1.430 | 101.22 | -13 | 1.447 | 1.439 | 8 | |
| 地方金融機構債 3 | 2019/04/26 | 1.65 | 101.46 | -14 | 1.484 | 1.474 | 101.45 | -15 | 1.485 | 1.475 | 101.49 | -17 | 1.481 | 1.471 | 101.44 | -10 | 1.486 | 1.477 | 9 | |
| 地方金融機構債 4 | 2019/05/28 | 1.593 | 100.88 | -15 | 1.494 | 1.488 | 100.87 | -15 | 1.495 | 1.489 | 100.90 | -20 | 1.491 | 1.485 | 100.86 | -9 | 1.496 | 1.490 | 9 | |
| 地方金融機構1(20) | 2028/12/20 | 2.07 | 97.56 | -9 | 2.227 | 2.252 | 97.59 | -10 | 2.225 | 2.250 | 97.63 | -11 | 2.222 | 2.247 | 97.46 | -6 | 2.233 | 2.260 | 7 | |
| 地方金融機構2(20) | 2029/04/27 | 2.29 | 100.87 | -8 | 2.234 | 2.226 | 100.88 | -7 | 2.234 | 2.225 | 100.95 | -4 | 2.229 | 2.220 | 100.77 | -8 | 2.241 | 2.233 | 8 | |
| 地方金融機構 1 | 2019/06/28 | 1.648 | 101.30 | -15 | 1.502 | 1.494 | 101.29 | -18 | 1.504 | 1.495 | 101.31 | -20 | 1.501 | 1.492 | 101.27 | -9 | 1.506 | 1.497 | 9 | |
| 地方金融機構 2 | 2019/07/26 | 1.406 | 99.04 | -16 | 1.512 | 1.519 | 99.04 | -17 | 1.512 | 1.519 | 99.04 | -19 | 1.512 | 1.518 | 99.03 | -8 | 1.513 | 1.520 | 8 | |
| 地方金融機構 3 | 2019/08/28 | 1.573 | 100.46 | -16 | 1.522 | 1.519 | 100.46 | -17 | 1.522 | 1.519 | 100.47 | -19 | 1.521 | 1.518 | 100.45 | -10 | 1.523 | 1.520 | 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(%) | | |
| 地方金融機構 4 | 2019/09/27 | 1.457 | 99.34 | -18 | 1.528 | 1.533 | 99.35 | -17 | 1.527 | 1.532 | 99.35 | -22 | 1.527 | 1.532 | 99.32 | -13 | 1.531 | 1.536 | 10 | |
| 地方金融機構 5 | 2019/10/28 | 1.395 | 98.72 | -15 | 1.533 | 1.542 | 98.70 | -14 | 1.535 | 1.545 | 98.82 | -17 | 1.522 | 1.530 | 98.64 | -13 | 1.542 | 1.552 | 9 | |
| 地方金融 1(20) | 2029/06/28 | 2.266 | 100.39 | -8 | 2.241 | 2.237 | 100.40 | -7 | 2.240 | 2.236 | 100.40 | -7 | 2.240 | 2.236 | 100.34 | -9 | 2.244 | 2.241 | 7 | |
| 地方金融 2(20) | 2029/08/28 | 2.266 | 100.37 | -9 | 2.242 | 2.239 | 100.38 | -7 | 2.242 | 2.238 | 100.41 | -7 | 2.240 | 2.236 | 100.30 | -13 | 2.247 | 2.244 | 6 | |
| 地方金融 3(20) | 2029/10/26 | 2.12 | 97.93 | -10 | 2.249 | 2.270 | 97.93 | -14 | 2.249 | 2.270 | 97.99 | -8 | 2.245 | 2.266 | 97.89 | +3 | 2.251 | 2.273 | 8 | |
| 地方金融機構 F7 | 2016/10/28 | 0.96 | 98.91 | -20 | 1.122 | 1.127 | 98.90 | -11 | 1.123 | 1.129 | 99.05 | -91 | 1.101 | 1.106 | 98.78 | -7 | 1.141 | 1.148 | 9 | |
| 地方金融機構 F1 | 2017/06/20 | 1.141 | 99.28 | -12 | 1.240 | 1.244 | 99.26 | -13 | 1.242 | 1.246 | 99.33 | -14 | 1.233 | 1.236 | 99.21 | -14 | 1.249 | 1.253 | 8 | |
| 地方金融機構 F3 | 2025/07/28 | 1.993 | 99.26 | -7 | 2.048 | 2.055 | 99.27 | -7 | 2.047 | 2.054 | 99.36 | -11 | 2.040 | 2.046 | 99.10 | -12 | 2.060 | 2.068 | 7 | |
| 地方金融機構 F5 | 2026/09/28 | 2.016 | 98.52 | -4 | 2.120 | 2.135 | 98.50 | -8 | 2.121 | 2.136 | 98.60 | -6 | 2.114 | 2.128 | 98.41 | +2 | 2.128 | 2.144 | 7 | |
| 地方金融機構 F2 | 2027/07/28 | 2.077 | 98.75 | -8 | 2.162 | 2.174 | 98.77 | -10 | 2.160 | 2.173 | 98.87 | 0 | 2.153 | 2.165 | 98.61 | -12 | 2.171 | 2.185 | 8 | |
| 地方金融機構 F6 | 2028/09/28 | 2.138 | 98.74 | -7 | 2.219 | 2.232 | 98.74 | -8 | 2.219 | 2.232 | 98.88 | -8 | 2.210 | 2.222 | 98.57 | -8 | 2.231 | 2.245 | 8 | |
| 地方金融機構 F4 | 2030/09/27 | 2.2 | 98.82 | -10 | 2.271 | 2.283 | 98.82 | -11 | 2.271 | 2.283 | 98.89 | -10 | 2.266 | 2.278 | 98.75 | -8 | 2.275 | 2.288 | 7 | |
| 首都高速道路債12 | 2010/06/18 | 0.69 | 100.23 | 0 | 0.329 | 0.320 | 100.23 | 0 | 0.329 | 0.320 | 100.25 | 0 | 0.297 | 0.295 | 100.21 | 0 | 0.360 | 0.350 | 9 | |
| 首都高速道路 1 | 2012/03/19 | 1.29 | 101.92 | +2 | 0.480 | 0.474 | 101.93 | +3 | 0.476 | 0.470 | 101.97 | +3 | 0.459 | 0.454 | 101.86 | +1 | 0.505 | 0.498 | 8 | |
| 首都高速道路債 2 | 2012/03/20 | 2.26 | 104.22 | +1 | 0.483 | 0.472 | 104.23 | +3 | 0.479 | 0.470 | 104.28 | +2 | 0.458 | 0.450 | 104.17 | +1 | 0.503 | 0.494 | 7 | |
| 首都高速道路債 4 | 2012/09/20 | 1.48 | 102.69 | +2 | 0.542 | 0.534 | 102.70 | +3 | 0.539 | 0.530 | 102.75 | +4 | 0.521 | 0.513 | 102.63 | +2 | 0.563 | 0.557 | 8 | |
| 首都高速道路 2 | 2012/12/20 | 1.17 | 101.82 | +3 | 0.585 | 0.580 | 101.81 | +2 | 0.588 | 0.583 | 101.90 | +3 | 0.559 | 0.554 | 101.74 | +3 | 0.610 | 0.606 | 9 | |
| 首都高速道路債 6 | 2013/03/19 | 0.81 | 100.64 | +1 | 0.618 | 0.616 | 100.65 | +2 | 0.615 | 0.614 | 100.72 | +2 | 0.595 | 0.593 | 100.56 | +2 | 0.642 | 0.640 | 9 | |
| 首都高速道路 3 | 2013/09/20 | 1.23 | 102.02 | -1 | 0.703 | 0.695 | 102.04 | +1 | 0.698 | 0.690 | 102.09 | 0 | 0.685 | 0.679 | 101.91 | 0 | 0.731 | 0.724 | 9 | |
| 首都高速道路債 7 | 2013/09/20 | 1.57 | 103.33 | -1 | 0.702 | 0.690 | 103.35 | +1 | 0.696 | 0.685 | 103.39 | 0 | 0.686 | 0.675 | 103.24 | 0 | 0.725 | 0.715 | 9 | |
| 首都高速道路債 9 | 2014/03/20 | 1.84 | 104.56 | -1 | 0.781 | 0.765 | 104.57 | -1 | 0.779 | 0.764 | 104.63 | 0 | 0.765 | 0.750 | 104.47 | -1 | 0.802 | 0.785 | 9 | |
| 首都高速道路 4 | 2014/09/19 | 0.69 | 99.26 | -2 | 0.844 | 0.846 | 99.26 | -3 | 0.844 | 0.847 | 99.34 | -2 | 0.827 | 0.829 | 99.15 | 0 | 0.867 | 0.870 | 9 | |
| 首都高速道路債10 | 2014/09/19 | 1.74 | 104.22 | -3 | 0.857 | 0.841 | 104.23 | -3 | 0.855 | 0.838 | 104.27 | -3 | 0.847 | 0.830 | 104.15 | -2 | 0.871 | 0.855 | 10 | |
| 首都高速道路債11 | 2014/12/19 | 1.49 | 102.97 | -4 | 0.897 | 0.885 | 102.98 | -5 | 0.895 | 0.883 | 103.02 | -5 | 0.887 | 0.875 | 102.85 | -3 | 0.921 | 0.908 | 9 | |
| 首都高速道路債13 | 2015/03/20 | 1.48 | 102.86 | -6 | 0.934 | 0.922 | 102.86 | -6 | 0.934 | 0.922 | 102.92 | -5 | 0.923 | 0.911 | 102.75 | -3 | 0.955 | 0.944 | 9 | |
| 阪神高速道路債 2 | 2011/12/20 | 2.0 | 103.31 | +1 | 0.447 | 0.439 | 103.32 | +2 | 0.443 | 0.437 | 103.37 | +2 | 0.420 | 0.415 | 103.25 | 0 | 0.475 | 0.466 | 8 | |
| 阪神高速道路 1 | 2013/03/19 | 1.44 | 102.76 | +1 | 0.615 | 0.608 | 102.77 | +2 | 0.612 | 0.605 | 102.83 | +2 | 0.595 | 0.588 | 102.68 | 0 | 0.639 | 0.630 | 8 | |
| 阪神高速道路 2 | 2013/03/19 | 1.15 | 101.79 | +1 | 0.615 | 0.610 | 101.79 | +1 | 0.615 | 0.608 | 101.86 | +2 | 0.594 | 0.590 | 101.71 | +1 | 0.639 | 0.632 | 8 | |
| 阪神高速道路債 4 | 2013/03/19 | 0.93 | 101.05 | +1 | 0.616 | 0.612 | 101.06 | +1 | 0.613 | 0.609 | 101.12 | +2 | 0.595 | 0.592 | 100.98 | +1 | 0.637 | 0.634 | 8 | |
| 阪神高速道路 3 | 2013/12/20 | 1.15 | 101.67 | -1 | 0.740 | 0.734 | 101.68 | -1 | 0.737 | 0.732 | 101.71 | 0 | 0.730 | 0.724 | 101.62 | 0 | 0.752 | 0.746 | 8 | |
| 阪神高速道路債 5 | 2014/03/20 | 1.79 | 104.34 | -1 | 0.782 | 0.768 | 104.35 | -1 | 0.780 | 0.766 | 104.39 | -1 | 0.771 | 0.755 | 104.26 | 0 | 0.800 | 0.785 | 9 | |
| 阪神高速道路債 6 | 2015/03/20 | 1.48 | 102.86 | -6 | 0.934 | 0.922 | 102.86 | -6 | 0.934 | 0.922 | 102.92 | -5 | 0.923 | 0.911 | 102.75 | -3 | 0.955 | 0.944 | 9 | |
| 阪神高速道路債 7 | 2025/03/21 | 2.18 | 101.14 | -8 | 2.092 | 2.082 | 101.16 | -8 | 2.091 | 2.080 | 101.18 | -11 | 2.089 | 2.078 | 101.04 | -11 | 2.100 | 2.090 | 8 | |
| 水資源債 2 | 2009/12/18 | 0.78 | 100.06 | 0 | 0.350 | 0.328 | 100.06 | 0 | 0.350 | 0.329 | 100.06 | 0 | 0.350 | 0.301 | 100.06 | 0 | 0.350 | 0.349 | 9 | |
| 水資源債 4 | 2009/12/18 | 1.13 | 100.11 | 0 | 0.341 | 0.320 | 100.11 | 0 | 0.341 | 0.321 | 100.11 | 0 | 0.341 | 0.305 | 100.10 | -1 | 0.413 | 0.350 | 7 | |
| 水資源債 5 | 2010/12/17 | 1.04 | 100.76 | 0 | 0.369 | 0.366 | 100.75 | 0 | 0.378 | 0.370 | 100.79 | 0 | 0.343 | 0.336 | 100.73 | +1 | 0.395 | 0.394 | 9 | |
| 水資源開発債 1 | 2011/09/20 | 1.52 | 102.03 | +1 | 0.443 | 0.436 | 102.05 | +3 | 0.433 | 0.429 | 102.06 | -1 | 0.427 | 0.421 | 102.00 | +2 | 0.459 | 0.454 | 7 | |
| 水資源債 6 | 2011/12/20 | 1.06 | 101.27 | +1 | 0.464 | 0.458 | 101.28 | +3 | 0.459 | 0.454 | 101.32 | +1 | 0.441 | 0.438 | 101.22 | +2 | 0.487 | 0.484 | 8 | |
| 水資源開発債 2 | 2012/06/20 | 1.72 | 103.12 | +2 | 0.530 | 0.521 | 103.13 | +3 | 0.526 | 0.519 | 103.18 | 0 | 0.507 | 0.501 | 103.07 | +2 | 0.548 | 0.539 | 7 | |
| 水資源開発債 3 | 2013/06/20 | 0.56 | 99.59 | +1 | 0.674 | 0.675 | 99.60 | +1 | 0.671 | 0.671 | 99.66 | -2 | 0.654 | 0.653 | 99.52 | +1 | 0.693 | 0.695 | 9 | |
| 水資源債 1 | 2014/09/19 | 1.63 | 103.68 | -3 | 0.860 | 0.845 | 103.69 | -2 | 0.858 | 0.843 | 103.79 | -2 | 0.837 | 0.824 | 103.58 | -2 | 0.880 | 0.867 | 8 | |
| 水資源債 3 | 2015/09/18 | 1.67 | 103.73 | -8 | 1.016 | 0.998 | 103.75 | -7 | 1.012 | 0.995 | 103.87 | -9 | 0.991 | 0.975 | 103.61 | -8 | 1.036 | 1.020 | 9 | |
| 中小企業債 16 | 2009/12/21 | 0.67 | 100.05 | 0 | 0.331 | 0.297 | 100.05 | 0 | 0.331 | 0.299 | 100.05 | 0 | 0.331 | 0.277 | 100.05 | 0 | 0.331 | 0.310 | 10 | |
| 中小企業債 27 | 2009/12/21 | 1.13 | 100.12 | 0 | 0.318 | 0.297 | 100.12 | 0 | 0.318 | 0.299 | 100.12 | 0 | 0.318 | 0.277 | 100.12 | 0 | 0.318 | 0.315 | 8 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 中小企業債 28 | 2010/03/19 | 0.99 | 100.27 | 0 | 0.295 | 0.295 | 100.26 | -1 | 0.320 | 0.297 | 100.27 | 0 | 0.295 | 0.280 | 100.26 | 0 | 0.320 | 0.306 | 9 | |
| 中小企業債 18 | 2010/06/21 | 0.51 | 100.13 | 0 | 0.308 | 0.304 | 100.13 | 0 | 0.308 | 0.306 | 100.14 | +1 | 0.293 | 0.286 | 100.12 | 0 | 0.324 | 0.321 | 10 | |
| 中小企業債 29 | 2010/10/26 | 1.17 | 100.84 | 0 | 0.323 | 0.314 | 100.84 | 0 | 0.323 | 0.316 | 100.86 | 0 | 0.303 | 0.300 | 100.83 | 0 | 0.333 | 0.330 | 9 | |
| 中小企業債 9 | 2010/12/20 | 1.03 | 100.79 | 0 | 0.338 | 0.331 | 100.79 | 0 | 0.338 | 0.332 | 100.81 | +1 | 0.320 | 0.320 | 100.78 | 0 | 0.346 | 0.345 | 10 | |
| 中小企業債 22 | 2010/12/20 | 0.88 | 100.62 | 0 | 0.337 | 0.330 | 100.62 | 0 | 0.337 | 0.331 | 100.64 | +1 | 0.319 | 0.319 | 100.60 | 0 | 0.354 | 0.346 | 10 | |
| 中小企業債 10 | 2011/03/18 | 1.06 | 100.97 | +1 | 0.357 | 0.355 | 100.97 | +1 | 0.357 | 0.356 | 100.98 | +1 | 0.350 | 0.349 | 100.96 | +1 | 0.365 | 0.361 | 10 | |
| 中小企業債 31 | 2011/03/18 | 0.79 | 100.59 | 0 | 0.362 | 0.359 | 100.59 | 0 | 0.362 | 0.358 | 100.60 | 0 | 0.355 | 0.348 | 100.57 | 0 | 0.377 | 0.370 | 9 | |
| 中小企業債 24 | 2011/06/20 | 1.56 | 101.92 | 0 | 0.387 | 0.379 | 101.92 | 0 | 0.387 | 0.380 | 101.94 | +1 | 0.375 | 0.371 | 101.92 | +2 | 0.387 | 0.384 | 10 | |
| 中小企業債 33 | 2011/07/22 | 1.16 | 101.32 | +1 | 0.394 | 0.390 | 101.32 | +1 | 0.394 | 0.389 | 101.33 | +1 | 0.388 | 0.383 | 101.30 | 0 | 0.405 | 0.402 | 10 | |
| 中小企業債 13 | 2011/09/20 | 1.53 | 102.13 | +2 | 0.401 | 0.396 | 102.13 | +1 | 0.401 | 0.395 | 102.14 | +1 | 0.395 | 0.390 | 102.11 | +1 | 0.411 | 0.408 | 10 | |
| 中小企業債 15 | 2011/12/20 | 1.12 | 101.48 | +2 | 0.426 | 0.421 | 101.49 | +3 | 0.421 | 0.418 | 101.51 | +3 | 0.412 | 0.409 | 101.45 | +2 | 0.440 | 0.437 | 10 | |
| 中小企業債 17 | 2012/03/19 | 0.98 | 101.24 | +2 | 0.457 | 0.454 | 101.24 | +2 | 0.457 | 0.452 | 101.26 | +3 | 0.449 | 0.446 | 101.21 | +1 | 0.470 | 0.465 | 10 | |
| 中小企業債 20 | 2012/09/20 | 0.96 | 101.27 | +3 | 0.517 | 0.514 | 101.27 | +3 | 0.517 | 0.513 | 101.28 | +3 | 0.514 | 0.510 | 101.24 | +3 | 0.527 | 0.524 | 10 | |
| 中小企業債 21 | 2012/12/20 | 1.27 | 102.21 | +2 | 0.560 | 0.552 | 102.22 | +3 | 0.556 | 0.550 | 102.24 | +3 | 0.550 | 0.545 | 102.17 | 0 | 0.572 | 0.565 | 10 | |
| 中小企業債 30 | 2012/12/20 | 1.21 | 102.02 | +1 | 0.561 | 0.554 | 102.02 | +1 | 0.561 | 0.555 | 102.06 | +3 | 0.548 | 0.543 | 101.98 | 0 | 0.573 | 0.568 | 9 | |
| 中小企業債 23 | 2013/03/19 | 1.36 | 102.57 | +1 | 0.592 | 0.584 | 102.57 | +1 | 0.592 | 0.584 | 102.59 | 0 | 0.587 | 0.578 | 102.54 | -1 | 0.601 | 0.595 | 10 | |
| 中小企業債 26 | 2013/06/20 | 1.99 | 104.89 | +1 | 0.630 | 0.617 | 104.90 | +1 | 0.627 | 0.615 | 104.91 | +1 | 0.625 | 0.612 | 104.84 | -1 | 0.643 | 0.630 | 10 | |
| 中小企業債 32 | 2013/06/20 | 1.51 | 103.16 | +1 | 0.631 | 0.622 | 103.17 | +1 | 0.628 | 0.619 | 103.18 | +1 | 0.625 | 0.616 | 103.11 | -2 | 0.645 | 0.635 | 10 | |
| 中小企業債 12 | 2016/03/18 | 1.66 | 103.75 | -9 | 1.051 | 1.033 | 103.74 | -10 | 1.052 | 1.035 | 103.82 | -9 | 1.040 | 1.022 | 103.71 | -6 | 1.057 | 1.040 | 10 | |
| 中小企業債 6 | 2018/03/20 | 0.79 | 95.50 | -13 | 1.359 | 1.388 | 95.51 | -14 | 1.357 | 1.387 | 95.54 | -15 | 1.354 | 1.383 | 95.41 | -15 | 1.370 | 1.400 | 10 | |
| 日本鉄道建設債 1 | 2011/12/20 | 1.54 | 102.33 | +2 | 0.447 | 0.440 | 102.33 | +1 | 0.447 | 0.439 | 102.38 | +4 | 0.424 | 0.419 | 102.27 | +1 | 0.475 | 0.468 | 7 | |
| 日本鉄道建設債 2 | 2012/06/20 | 1.68 | 103.06 | +3 | 0.513 | 0.505 | 103.07 | +3 | 0.509 | 0.503 | 103.12 | +5 | 0.490 | 0.483 | 103.00 | +1 | 0.535 | 0.526 | 8 | |
| 日本鉄道建設債 4 | 2013/06/20 | 0.61 | 99.81 | +1 | 0.662 | 0.661 | 99.82 | +2 | 0.660 | 0.659 | 99.87 | +1 | 0.646 | 0.644 | 99.75 | -1 | 0.679 | 0.680 | 8 | |
| 国際協力銀行債17 | 2010/06/21 | 0.54 | 100.15 | 0 | 0.307 | 0.305 | 100.15 | 0 | 0.307 | 0.306 | 100.15 | 0 | 0.307 | 0.294 | 100.14 | 0 | 0.323 | 0.313 | 10 | |
| 国際協力銀行債20 | 2010/12/20 | 0.87 | 100.61 | +1 | 0.335 | 0.332 | 100.60 | 0 | 0.344 | 0.336 | 100.63 | +2 | 0.318 | 0.314 | 100.59 | 0 | 0.353 | 0.346 | 9 | |
| 国際協力銀行債24 | 2011/06/20 | 1.55 | 101.90 | +1 | 0.389 | 0.384 | 101.90 | +1 | 0.389 | 0.384 | 101.91 | +1 | 0.383 | 0.375 | 101.88 | 0 | 0.401 | 0.394 | 10 | |
| 国際協力銀行債 2 | 2011/09/20 | 1.45 | 101.96 | +1 | 0.411 | 0.403 | 101.96 | 0 | 0.411 | 0.405 | 101.98 | +2 | 0.400 | 0.394 | 101.95 | +1 | 0.416 | 0.413 | 9 | |
| 国際協力銀行債 4 | 2012/03/20 | 1.52 | 102.50 | +2 | 0.467 | 0.461 | 102.50 | +2 | 0.467 | 0.463 | 102.55 | +5 | 0.446 | 0.439 | 102.47 | +2 | 0.480 | 0.475 | 9 | |
| 国際協力銀行債26 | 2012/06/20 | 1.32 | 102.17 | +2 | 0.492 | 0.487 | 102.15 | 0 | 0.500 | 0.493 | 102.23 | +7 | 0.470 | 0.465 | 102.14 | +3 | 0.504 | 0.499 | 9 | |
| 国際協力銀行債 6 | 2012/09/20 | 1.19 | 101.90 | +2 | 0.528 | 0.521 | 101.91 | +3 | 0.524 | 0.520 | 101.95 | +3 | 0.510 | 0.505 | 101.86 | +2 | 0.541 | 0.537 | 9 | |
| 国際協力銀行債28 | 2012/12/20 | 1.28 | 102.22 | +2 | 0.566 | 0.561 | 102.21 | +1 | 0.570 | 0.562 | 102.27 | +5 | 0.551 | 0.543 | 102.17 | +1 | 0.582 | 0.575 | 9 | |
| 国際協力銀行債 8 | 2013/03/19 | 0.65 | 100.17 | 0 | 0.599 | 0.597 | 100.17 | 0 | 0.599 | 0.597 | 100.19 | +1 | 0.593 | 0.590 | 100.14 | +1 | 0.608 | 0.605 | 10 | |
| 国際協力銀行債31 | 2013/06/20 | 1.51 | 103.13 | +1 | 0.639 | 0.630 | 103.14 | +1 | 0.636 | 0.628 | 103.18 | +3 | 0.625 | 0.616 | 103.07 | 0 | 0.655 | 0.647 | 9 | |
| 国際協力銀行債10 | 2013/12/20 | 1.47 | 103.06 | -1 | 0.719 | 0.710 | 103.06 | -2 | 0.719 | 0.709 | 103.08 | 0 | 0.714 | 0.705 | 103.03 | -1 | 0.726 | 0.715 | 10 | |
| 国際協力銀行債12 | 2014/03/20 | 1.6 | 103.64 | -1 | 0.755 | 0.742 | 103.65 | 0 | 0.753 | 0.741 | 103.66 | 0 | 0.751 | 0.738 | 103.60 | -3 | 0.764 | 0.751 | 10 | |
| 国際協力銀行債15 | 2014/06/20 | 1.74 | 104.31 | -2 | 0.792 | 0.777 | 104.31 | -2 | 0.792 | 0.777 | 104.34 | -1 | 0.786 | 0.771 | 104.29 | -1 | 0.797 | 0.782 | 10 | |
| 国際協力銀行債18 | 2015/03/20 | 1.34 | 102.27 | -4 | 0.907 | 0.897 | 102.26 | -5 | 0.909 | 0.899 | 102.31 | -4 | 0.900 | 0.890 | 102.23 | -5 | 0.915 | 0.905 | 10 | |
| 国際協力銀行債21 | 2015/09/18 | 1.58 | 103.42 | -6 | 0.981 | 0.965 | 103.42 | -6 | 0.981 | 0.965 | 103.49 | -3 | 0.969 | 0.954 | 103.34 | -6 | 0.994 | 0.980 | 9 | |
| 国際協力銀行債25 | 2016/03/18 | 2.04 | 106.06 | -8 | 1.056 | 1.028 | 106.05 | -9 | 1.057 | 1.030 | 106.12 | -8 | 1.046 | 1.019 | 106.02 | -9 | 1.062 | 1.035 | 10 | |
| 国際協力銀行債27 | 2017/03/17 | 1.77 | 103.89 | -12 | 1.217 | 1.196 | 103.87 | -14 | 1.220 | 1.199 | 103.97 | -14 | 1.206 | 1.184 | 103.77 | -14 | 1.234 | 1.213 | 9 | |
| 国際協力銀行債29 | 2017/09/20 | 1.78 | 103.61 | -13 | 1.297 | 1.276 | 103.59 | -16 | 1.300 | 1.279 | 103.69 | -14 | 1.287 | 1.265 | 103.47 | -15 | 1.315 | 1.295 | 9 | |
| 国際協力銀行債30 | 2018/03/20 | 1.87 | 103.99 | -14 | 1.365 | 1.341 | 103.97 | -15 | 1.367 | 1.343 | 104.07 | -15 | 1.355 | 1.330 | 103.84 | -16 | 1.383 | 1.359 | 9 | |
| 国際協力銀行債13 | 2019/03/20 | 1.91 | 103.66 | -13 | 1.490 | 1.466 | 103.65 | -16 | 1.492 | 1.467 | 103.75 | -11 | 1.480 | 1.455 | 103.54 | -16 | 1.504 | 1.480 | 10 | |
| 国際協力銀行債16 | 2019/09/20 | 2.07 | 104.75 | -14 | 1.550 | 1.517 | 104.74 | -17 | 1.551 | 1.518 | 104.85 | -12 | 1.539 | 1.506 | 104.66 | -12 | 1.559 | 1.527 | 10 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 国際協力銀行債19 | 2020/03/19 | 1.67 | 100.58 | -12 | 1.609 | 1.604 | 100.56 | -13 | 1.611 | 1.606 | 100.66 | -9 | 1.600 | 1.595 | 100.51 | -14 | 1.616 | 1.612 | 10 | |
| 国際協力銀行債22 | 2021/03/22 | 1.89 | 101.77 | -7 | 1.718 | 1.704 | 101.77 | -5 | 1.718 | 1.704 | 101.96 | -4 | 1.700 | 1.685 | 101.61 | -10 | 1.733 | 1.720 | 7 | |
| 国際協力銀行債23 | 2025/12/19 | 2.09 | 99.87 | -2 | 2.099 | 2.100 | 99.83 | -7 | 2.102 | 2.104 | 100.06 | +13 | 2.085 | 2.085 | 99.72 | -9 | 2.110 | 2.113 | 7 | |
| 国際協力機構債 1 | 2028/09/20 | 2.47 | 103.10 | -4 | 2.267 | 2.236 | 103.08 | -6 | 2.268 | 2.238 | 103.23 | -7 | 2.259 | 2.227 | 103.05 | +8 | 2.270 | 2.240 | 6 | |
| 国際協力機構債 2 | 2029/06/20 | 2.341 | 100.82 | -3 | 2.288 | 2.280 | 100.80 | -6 | 2.290 | 2.282 | 100.90 | -9 | 2.283 | 2.274 | 100.77 | +10 | 2.292 | 2.284 | 6 | |
| 都市再生債 5 | 2010/06/18 | 0.59 | 100.15 | 0 | 0.354 | 0.344 | 100.15 | 0 | 0.354 | 0.345 | 100.16 | 0 | 0.338 | 0.325 | 100.14 | -1 | 0.370 | 0.355 | 9 | |
| 都市再生債 7 | 2010/09/17 | 0.76 | 100.36 | 0 | 0.353 | 0.346 | 100.36 | 0 | 0.353 | 0.349 | 100.38 | +1 | 0.330 | 0.330 | 100.35 | 0 | 0.364 | 0.360 | 8 | |
| 都市再生債 10 | 2010/12/20 | 0.98 | 100.69 | +1 | 0.375 | 0.374 | 100.68 | 0 | 0.384 | 0.375 | 100.71 | +2 | 0.358 | 0.354 | 100.67 | +1 | 0.393 | 0.392 | 9 | |
| 都市基盤整備債 8 | 2010/12/20 | 1.28 | 101.03 | +1 | 0.377 | 0.375 | 101.03 | +1 | 0.377 | 0.375 | 101.05 | +1 | 0.360 | 0.354 | 101.01 | 0 | 0.395 | 0.394 | 9 | |
| 都市再生債 26 | 2011/02/25 | 0.7 | 100.40 | +1 | 0.397 | 0.397 | 100.40 | +1 | 0.397 | 0.397 | 100.41 | +1 | 0.390 | 0.386 | 100.38 | +1 | 0.412 | 0.412 | 8 | |
| 都市再生債 22 | 2011/11/17 | 1.03 | 101.15 | +2 | 0.466 | 0.461 | 101.15 | +2 | 0.466 | 0.464 | 101.19 | +4 | 0.447 | 0.443 | 101.13 | +2 | 0.476 | 0.474 | 8 | |
| 都市再生債 12 | 2011/12/20 | 1.51 | 102.21 | +2 | 0.473 | 0.466 | 102.21 | +2 | 0.473 | 0.468 | 102.26 | +5 | 0.450 | 0.444 | 102.19 | +2 | 0.482 | 0.478 | 8 | |
| 都市再生債 25 | 2011/12/20 | 0.87 | 100.85 | +2 | 0.471 | 0.468 | 100.84 | +1 | 0.475 | 0.470 | 100.90 | +6 | 0.447 | 0.446 | 100.82 | +1 | 0.485 | 0.481 | 8 | |
| 都市再生債 13 | 2012/06/20 | 1.47 | 102.45 | +2 | 0.535 | 0.527 | 102.45 | +2 | 0.535 | 0.529 | 102.52 | +7 | 0.509 | 0.504 | 102.42 | +2 | 0.546 | 0.541 | 8 | |
| 都市再生債 9 | 2012/09/20 | 1.04 | 101.34 | +3 | 0.572 | 0.568 | 101.33 | +1 | 0.576 | 0.570 | 101.42 | +7 | 0.545 | 0.540 | 101.29 | +3 | 0.590 | 0.585 | 9 | |
| 都市再生債 15 | 2012/09/20 | 1.24 | 101.88 | +3 | 0.584 | 0.577 | 101.90 | +4 | 0.577 | 0.573 | 101.98 | +7 | 0.549 | 0.544 | 101.73 | +3 | 0.636 | 0.631 | 9 | |
| 都市基盤整備債 3 | 2012/09/20 | 1.76 | 103.41 | +2 | 0.571 | 0.561 | 103.41 | +2 | 0.571 | 0.562 | 103.47 | +7 | 0.550 | 0.542 | 103.37 | +2 | 0.584 | 0.576 | 8 | |
| 都市基盤整備債 4 | 2012/12/20 | 1.36 | 102.34 | +3 | 0.607 | 0.601 | 102.33 | +1 | 0.610 | 0.604 | 102.39 | +6 | 0.591 | 0.583 | 102.30 | +3 | 0.620 | 0.614 | 8 | |
| 都市再生債 17 | 2013/03/19 | 1.08 | 101.47 | +1 | 0.640 | 0.635 | 101.47 | +1 | 0.640 | 0.635 | 101.53 | +4 | 0.623 | 0.618 | 101.43 | +1 | 0.652 | 0.648 | 8 | |
| 都市基盤整備債 6 | 2013/03/19 | 0.96 | 101.06 | +2 | 0.643 | 0.640 | 101.06 | +1 | 0.643 | 0.639 | 101.13 | +5 | 0.622 | 0.619 | 101.01 | +2 | 0.658 | 0.655 | 9 | |
| 都市基盤整備債 7 | 2013/06/20 | 0.99 | 101.09 | +1 | 0.686 | 0.682 | 101.10 | +1 | 0.683 | 0.679 | 101.17 | +5 | 0.664 | 0.661 | 101.03 | 0 | 0.703 | 0.700 | 9 | |
| 都市再生債 18 | 2013/06/20 | 1.6 | 103.30 | +1 | 0.681 | 0.671 | 103.30 | 0 | 0.681 | 0.671 | 103.36 | +5 | 0.665 | 0.655 | 103.24 | 0 | 0.697 | 0.688 | 8 | |
| 都市再生債 20 | 2013/09/20 | 1.25 | 102.03 | 0 | 0.720 | 0.713 | 102.03 | -1 | 0.720 | 0.712 | 102.10 | +4 | 0.702 | 0.696 | 101.96 | -1 | 0.738 | 0.732 | 8 | |
| 都市再生債 23 | 2013/11/25 | 1.28 | 102.12 | 0 | 0.750 | 0.743 | 102.12 | -1 | 0.750 | 0.743 | 102.18 | +3 | 0.736 | 0.729 | 102.05 | 0 | 0.768 | 0.761 | 8 | |
| 都市再生債 27 | 2013/12/20 | 1.07 | 101.25 | -1 | 0.763 | 0.757 | 101.26 | -1 | 0.760 | 0.756 | 101.31 | +2 | 0.748 | 0.743 | 101.19 | 0 | 0.777 | 0.773 | 8 | |
| 都市基盤整備債10 | 2014/03/20 | 1.78 | 104.19 | -1 | 0.807 | 0.791 | 104.20 | -1 | 0.804 | 0.790 | 104.25 | +1 | 0.793 | 0.778 | 104.13 | 0 | 0.820 | 0.805 | 9 | |
| 都市再生債 2 | 2014/06/20 | 2.15 | 105.94 | -1 | 0.842 | 0.822 | 105.94 | -2 | 0.842 | 0.820 | 106.02 | +2 | 0.825 | 0.805 | 105.85 | -3 | 0.862 | 0.840 | 9 | |
| 都市再生債 29 | 2014/06/20 | 1.08 | 101.09 | -1 | 0.840 | 0.835 | 101.10 | -1 | 0.837 | 0.833 | 101.14 | +1 | 0.829 | 0.823 | 101.02 | -2 | 0.855 | 0.851 | 8 | |
| 都市再生債 31 | 2014/09/19 | 0.78 | 99.57 | -3 | 0.869 | 0.871 | 99.57 | -4 | 0.869 | 0.870 | 99.63 | -7 | 0.857 | 0.858 | 99.49 | -2 | 0.886 | 0.888 | 8 | |
| 都市再生債 6 | 2015/03/20 | 1.43 | 102.47 | -5 | 0.958 | 0.947 | 102.47 | -6 | 0.958 | 0.948 | 102.54 | -6 | 0.945 | 0.934 | 102.33 | -5 | 0.985 | 0.975 | 9 | |
| 都市再生債 8 | 2015/06/19 | 1.56 | 103.08 | -5 | 0.997 | 0.983 | 103.10 | -6 | 0.993 | 0.980 | 103.17 | -4 | 0.980 | 0.966 | 102.96 | -5 | 1.018 | 1.005 | 8 | |
| 都市再生債 11 | 2015/09/18 | 1.71 | 103.86 | -7 | 1.032 | 1.015 | 103.87 | -7 | 1.031 | 1.013 | 103.94 | -6 | 1.019 | 1.001 | 103.71 | -9 | 1.058 | 1.040 | 9 | |
| 都市再生債 14 | 2017/03/17 | 1.9 | 104.43 | -12 | 1.269 | 1.244 | 104.46 | -11 | 1.265 | 1.240 | 104.52 | -10 | 1.257 | 1.231 | 104.25 | -14 | 1.294 | 1.270 | 8 | |
| 都市再生債 16 | 2017/09/20 | 1.76 | 102.96 | -13 | 1.363 | 1.345 | 102.94 | -17 | 1.365 | 1.347 | 103.16 | -12 | 1.336 | 1.317 | 102.52 | -14 | 1.421 | 1.405 | 9 | |
| 都市再生債 19 | 2018/03/20 | 2.04 | 104.92 | -15 | 1.416 | 1.385 | 104.93 | -17 | 1.414 | 1.384 | 105.01 | -16 | 1.405 | 1.374 | 104.70 | -16 | 1.443 | 1.413 | 8 | |
| 都市再生債 21 | 2018/09/20 | 1.72 | 101.90 | -14 | 1.491 | 1.478 | 101.88 | -15 | 1.493 | 1.480 | 102.07 | -9 | 1.470 | 1.456 | 101.74 | -16 | 1.510 | 1.498 | 10 | |
| 都市再生債 24 | 2018/11/22 | 1.91 | 103.44 | -16 | 1.502 | 1.479 | 103.45 | -17 | 1.501 | 1.478 | 103.57 | -12 | 1.487 | 1.464 | 103.21 | -16 | 1.529 | 1.507 | 8 | |
| 都市再生債 28 | 2018/12/20 | 1.66 | 101.27 | -15 | 1.510 | 1.501 | 101.28 | -17 | 1.509 | 1.500 | 101.40 | -13 | 1.495 | 1.485 | 101.03 | -16 | 1.538 | 1.531 | 8 | |
| 都市再生債 30 | 2019/06/20 | 1.75 | 101.60 | -15 | 1.570 | 1.558 | 101.63 | -16 | 1.567 | 1.555 | 101.75 | -9 | 1.553 | 1.541 | 101.33 | -17 | 1.600 | 1.590 | 8 | |
| 都市再生債 32 | 2019/09/20 | 1.49 | 99.03 | -16 | 1.596 | 1.603 | 99.06 | -17 | 1.593 | 1.600 | 99.20 | -8 | 1.577 | 1.583 | 98.74 | -17 | 1.628 | 1.637 | 8 | |
| 都市再生債 3 | 2024/06/20 | 2.87 | 110.22 | +1 | 2.058 | 1.970 | 110.15 | -9 | 2.063 | 1.976 | 110.54 | -11 | 2.034 | 1.945 | 109.85 | +53 | 2.085 | 2.000 | 9 | |
| 本四連絡橋債 2 | 2013/12/20 | 1.84 | 104.43 | -1 | 0.752 | 0.737 | 104.44 | -1 | 0.750 | 0.735 | 104.52 | -1 | 0.730 | 0.715 | 104.35 | 0 | 0.771 | 0.757 | 9 | |
| 本四連絡橋債 3 | 2014/06/20 | 1.98 | 105.24 | -2 | 0.827 | 0.809 | 105.23 | -4 | 0.829 | 0.810 | 105.31 | -2 | 0.812 | 0.794 | 105.16 | -1 | 0.844 | 0.825 | 9 | |
| 本四連絡橋債 4 | 2014/12/19 | 1.5 | 102.98 | -4 | 0.905 | 0.892 | 102.98 | -4 | 0.905 | 0.893 | 103.07 | -5 | 0.887 | 0.875 | 102.89 | -3 | 0.923 | 0.910 | 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(%) | | |
| 本四連絡橋債 6 | 2015/06/19 | 1.51 | 102.91 | -5 | 0.978 | 0.966 | 102.91 | -5 | 0.978 | 0.966 | 103.01 | -6 | 0.960 | 0.947 | 102.78 | -6 | 1.001 | 0.989 | 9 | |
| 本四連絡橋債 5 | 2024/12/20 | 2.23 | 102.06 | -9 | 2.070 | 2.051 | 102.06 | -10 | 2.070 | 2.051 | 102.13 | -6 | 2.065 | 2.045 | 101.96 | -10 | 2.078 | 2.060 | 8 | |
| 本四連絡橋債 7 | 2025/06/20 | 2.26 | 102.04 | -9 | 2.106 | 2.087 | 102.05 | -9 | 2.105 | 2.086 | 102.08 | -11 | 2.103 | 2.083 | 101.94 | -12 | 2.113 | 2.095 | 8 | |
| 関空債 14 | 2011/12/20 | 1.0 | 101.04 | +1 | 0.511 | 0.509 | 101.03 | 0 | 0.516 | 0.514 | 101.07 | +1 | 0.497 | 0.495 | 101.02 | +2 | 0.521 | 0.519 | 9 | |
| 関空債 9 | 2012/09/20 | 1.35 | 102.10 | +2 | 0.617 | 0.611 | 102.09 | +1 | 0.620 | 0.612 | 102.12 | 0 | 0.610 | 0.602 | 102.08 | +3 | 0.624 | 0.618 | 10 | |
| 関空債 18 | 2012/09/20 | 0.47 | 99.59 | +2 | 0.613 | 0.612 | 99.59 | +2 | 0.613 | 0.614 | 99.62 | -1 | 0.602 | 0.600 | 99.56 | +3 | 0.623 | 0.624 | 9 | |
| 関空債 15 | 2013/12/20 | 1.28 | 101.91 | -3 | 0.810 | 0.802 | 101.90 | -5 | 0.812 | 0.806 | 101.98 | -4 | 0.793 | 0.785 | 101.86 | 0 | 0.822 | 0.815 | 9 | |
| 関空債 3 | 2014/08/05 | 2.13 | 105.71 | -4 | 0.904 | 0.881 | 105.71 | -5 | 0.904 | 0.881 | 105.79 | -5 | 0.887 | 0.865 | 105.64 | 0 | 0.918 | 0.896 | 9 | |
| 関空債 19 | 2014/09/19 | 0.8 | 99.43 | -4 | 0.919 | 0.920 | 99.43 | -5 | 0.919 | 0.920 | 99.53 | -3 | 0.898 | 0.900 | 99.34 | 0 | 0.938 | 0.939 | 9 | |
| 関空債 4 | 2015/09/18 | 1.76 | 103.89 | -9 | 1.076 | 1.058 | 103.91 | -8 | 1.073 | 1.054 | 103.93 | -9 | 1.069 | 1.050 | 103.78 | -13 | 1.095 | 1.076 | 9 | |
| 関空債 5 | 2016/09/20 | 2.11 | 105.67 | -15 | 1.249 | 1.218 | 105.69 | -13 | 1.246 | 1.215 | 105.74 | -13 | 1.238 | 1.208 | 105.55 | -18 | 1.266 | 1.236 | 8 | |
| 関空債 7 | 2017/09/20 | 1.84 | 103.27 | -18 | 1.401 | 1.380 | 103.30 | -16 | 1.397 | 1.376 | 103.42 | -15 | 1.381 | 1.360 | 103.14 | -16 | 1.418 | 1.398 | 9 | |
| 関空債 10 | 2017/09/20 | 1.86 | 103.37 | -19 | 1.407 | 1.386 | 103.40 | -18 | 1.403 | 1.382 | 103.49 | -15 | 1.391 | 1.369 | 103.23 | -21 | 1.426 | 1.405 | 10 | |
| 関空債 11 | 2017/12/20 | 1.68 | 101.82 | -19 | 1.442 | 1.430 | 101.86 | -18 | 1.437 | 1.425 | 101.95 | -14 | 1.425 | 1.413 | 101.66 | -20 | 1.463 | 1.452 | 10 | |
| 関空債 13 | 2018/09/20 | 1.72 | 101.55 | -19 | 1.532 | 1.521 | 101.58 | -16 | 1.529 | 1.518 | 101.68 | -16 | 1.517 | 1.505 | 101.36 | -28 | 1.555 | 1.546 | 9 | |
| 関空債 16 | 2018/12/20 | 1.85 | 102.46 | -20 | 1.560 | 1.542 | 102.50 | -15 | 1.555 | 1.538 | 102.60 | -17 | 1.544 | 1.525 | 102.24 | -31 | 1.585 | 1.569 | 9 | |
| 関空債 20 | 2019/09/20 | 1.48 | 98.47 | -20 | 1.648 | 1.659 | 98.50 | -17 | 1.644 | 1.656 | 98.66 | -10 | 1.627 | 1.637 | 98.22 | -33 | 1.675 | 1.689 | 9 | |
| 関空債 6 | 2026/09/18 | 2.7 | 105.48 | -7 | 2.306 | 2.252 | 105.44 | -13 | 2.309 | 2.255 | 105.81 | 0 | 2.283 | 2.226 | 105.24 | -7 | 2.323 | 2.270 | 7 | |
| 関空債 8 | 2027/06/18 | 2.38 | 100.42 | -10 | 2.350 | 2.346 | 100.43 | -10 | 2.350 | 2.345 | 100.75 | +2 | 2.327 | 2.320 | 100.04 | -12 | 2.377 | 2.376 | 8 | |
| 関空債 12 | 2027/12/20 | 2.32 | 99.10 | -8 | 2.381 | 2.391 | 99.18 | -10 | 2.375 | 2.384 | 99.50 | +1 | 2.354 | 2.359 | 98.61 | -6 | 2.415 | 2.430 | 8 | |
| 関空債 17 | 2028/12/20 | 2.46 | 100.62 | -7 | 2.419 | 2.412 | 100.72 | -6 | 2.412 | 2.405 | 100.85 | -8 | 2.404 | 2.395 | 100.11 | -11 | 2.452 | 2.451 | 7 | |
| 福祉医療機構債12 | 2009/12/21 | 1.12 | 100.11 | -1 | 0.375 | 0.311 | 100.11 | -1 | 0.375 | 0.312 | 100.12 | 0 | 0.308 | 0.299 | 100.11 | 0 | 0.375 | 0.327 | 7 | |
| 福祉医療機構債13 | 2010/06/18 | 1.25 | 100.59 | 0 | 0.324 | 0.323 | 100.59 | 0 | 0.324 | 0.323 | 100.60 | 0 | 0.308 | 0.304 | 100.57 | -1 | 0.355 | 0.341 | 8 | |
| 福祉医療機構債15 | 2010/12/20 | 0.96 | 100.69 | +1 | 0.355 | 0.352 | 100.69 | +1 | 0.355 | 0.350 | 100.71 | 0 | 0.338 | 0.337 | 100.67 | 0 | 0.373 | 0.372 | 8 | |
| 福祉医療機構債16 | 2011/06/20 | 1.28 | 101.41 | +1 | 0.418 | 0.412 | 101.41 | 0 | 0.418 | 0.411 | 101.43 | +1 | 0.406 | 0.403 | 101.39 | +1 | 0.430 | 0.428 | 8 | |
| 福祉医療機構債18 | 2011/12/20 | 1.02 | 101.21 | +2 | 0.452 | 0.449 | 101.21 | +2 | 0.452 | 0.446 | 101.24 | +1 | 0.438 | 0.435 | 101.16 | +1 | 0.475 | 0.470 | 8 | |
| 福祉医療機構債19 | 2012/06/20 | 0.7 | 100.48 | +2 | 0.516 | 0.514 | 100.48 | +3 | 0.516 | 0.515 | 100.52 | +2 | 0.501 | 0.497 | 100.43 | +1 | 0.535 | 0.532 | 8 | |
| 福祉医療機構債 2 | 2014/03/20 | 1.61 | 103.54 | -1 | 0.788 | 0.776 | 103.55 | -1 | 0.786 | 0.773 | 103.60 | -3 | 0.774 | 0.761 | 103.46 | -1 | 0.806 | 0.794 | 9 | |
| 福祉医療機構債 5 | 2015/06/19 | 1.4 | 102.33 | -5 | 0.974 | 0.964 | 102.33 | -6 | 0.974 | 0.964 | 102.43 | -7 | 0.956 | 0.945 | 102.23 | -4 | 0.992 | 0.982 | 9 | |
| 福祉医療機構債 8 | 2015/09/18 | 1.68 | 103.80 | -7 | 1.013 | 0.996 | 103.81 | -7 | 1.012 | 0.994 | 103.92 | -9 | 0.993 | 0.975 | 103.71 | -5 | 1.029 | 1.012 | 9 | |
| 福祉医療機構債10 | 2016/06/20 | 2.16 | 106.56 | -12 | 1.132 | 1.100 | 106.54 | -13 | 1.135 | 1.102 | 106.70 | -13 | 1.111 | 1.078 | 106.46 | -10 | 1.147 | 1.115 | 9 | |
| 福祉医療機構債14 | 2017/06/20 | 1.99 | 105.07 | -14 | 1.291 | 1.262 | 105.06 | -15 | 1.292 | 1.263 | 105.22 | -13 | 1.271 | 1.242 | 104.90 | -15 | 1.314 | 1.285 | 8 | |
| 福祉医療機構債17 | 2018/06/20 | 1.99 | 104.52 | -16 | 1.432 | 1.403 | 104.52 | -18 | 1.432 | 1.403 | 104.67 | -16 | 1.414 | 1.384 | 104.31 | -17 | 1.457 | 1.429 | 8 | |
| 福祉医療機構債20 | 2019/06/20 | 1.74 | 101.68 | -17 | 1.551 | 1.539 | 101.67 | -19 | 1.552 | 1.540 | 101.85 | -8 | 1.532 | 1.520 | 101.51 | -17 | 1.570 | 1.559 | 8 | |
| 福祉医療機構債 6 | 2025/03/19 | 2.11 | 100.29 | -4 | 2.087 | 2.085 | 100.30 | -4 | 2.087 | 2.084 | 100.44 | 0 | 2.076 | 2.072 | 100.17 | +6 | 2.097 | 2.095 | 8 | |
| 福祉医療機構債11 | 2026/03/20 | 2.57 | 105.75 | -3 | 2.151 | 2.098 | 105.71 | -9 | 2.154 | 2.101 | 105.87 | 0 | 2.143 | 2.089 | 105.66 | +9 | 2.158 | 2.105 | 7 | |
| 住宅金融公庫債 1 | 2018/09/20 | 2.2 | 106.11 | -13 | 1.464 | 1.426 | 106.07 | -16 | 1.469 | 1.430 | 106.27 | -6 | 1.446 | 1.406 | 106.06 | -15 | 1.470 | 1.431 | 10 | |
| 住宅金融公庫債 3 | 2019/03/20 | 2.1 | 105.06 | -18 | 1.519 | 1.485 | 105.05 | -18 | 1.520 | 1.487 | 105.17 | -15 | 1.507 | 1.473 | 104.99 | -16 | 1.527 | 1.494 | 6 | |
| 住宅金融公庫債 2 | 2026/06/19 | 2.54 | 105.23 | -9 | 2.164 | 2.115 | 105.23 | -6 | 2.164 | 2.115 | 105.60 | +1 | 2.138 | 2.086 | 104.98 | -13 | 2.181 | 2.134 | 8 | |
| 住宅金融公庫債 4 | 2026/12/18 | 2.41 | 103.21 | -8 | 2.184 | 2.153 | 103.19 | -11 | 2.185 | 2.155 | 103.46 | 0 | 2.167 | 2.134 | 103.03 | -7 | 2.196 | 2.167 | 6 | |
| 住宅金融機構債 1 | 2012/06/20 | 1.35 | 102.15 | +2 | 0.529 | 0.523 | 102.16 | +3 | 0.526 | 0.521 | 102.20 | -1 | 0.511 | 0.503 | 102.03 | 0 | 0.575 | 0.568 | 9 | |
| 住宅金融機構債 4 | 2012/09/20 | 1.56 | 102.82 | +2 | 0.576 | 0.569 | 102.85 | +2 | 0.566 | 0.557 | 102.91 | 0 | 0.545 | 0.539 | 102.55 | 0 | 0.669 | 0.660 | 9 | |
| 住宅金融機構債 7 | 2012/12/20 | 1.22 | 101.92 | +3 | 0.602 | 0.596 | 101.93 | +4 | 0.599 | 0.594 | 101.96 | +3 | 0.590 | 0.584 | 101.86 | +1 | 0.621 | 0.616 | 10 | |
| 住宅金融機構債10 | 2013/03/19 | 1.1 | 101.57 | +2 | 0.631 | 0.626 | 101.57 | +2 | 0.631 | 0.626 | 101.60 | +2 | 0.622 | 0.617 | 101.54 | +2 | 0.639 | 0.635 | 10 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住宅金融機構債13 | 2013/06/20 | 1.44 | 102.75 | +1 | 0.674 | 0.665 | 102.75 | +1 | 0.674 | 0.665 | 102.79 | +2 | 0.663 | 0.656 | 102.72 | 0 | 0.682 | 0.675 | 10 | |
| 住宅金融機構債16 | 2013/09/20 | 1.17 | 101.75 | +1 | 0.713 | 0.707 | 101.75 | +1 | 0.713 | 0.706 | 101.79 | 0 | 0.703 | 0.697 | 101.70 | 0 | 0.726 | 0.720 | 10 | |
| 住宅金融機構債20 | 2013/12/20 | 1.25 | 102.02 | 0 | 0.754 | 0.747 | 102.02 | 0 | 0.754 | 0.746 | 102.04 | -2 | 0.749 | 0.741 | 101.98 | -1 | 0.763 | 0.755 | 10 | |
| 住宅金融機構債24 | 2014/03/20 | 1.07 | 101.20 | -1 | 0.791 | 0.785 | 101.20 | -1 | 0.791 | 0.785 | 101.27 | -3 | 0.775 | 0.769 | 101.14 | 0 | 0.805 | 0.800 | 9 | |
| 住宅金融機構債28 | 2014/06/20 | 1.01 | 100.81 | -1 | 0.831 | 0.828 | 100.81 | -1 | 0.831 | 0.827 | 100.83 | -2 | 0.827 | 0.824 | 100.78 | -2 | 0.838 | 0.835 | 10 | |
| 住宅金融機構債32 | 2014/09/19 | 0.78 | 99.73 | -1 | 0.836 | 0.837 | 99.72 | -2 | 0.838 | 0.839 | 100.00 | 0 | 0.780 | 0.780 | 99.58 | -2 | 0.867 | 0.869 | 9 | |
| 住宅金融機構債 2 | 2017/03/17 | 1.8 | 103.90 | -13 | 1.245 | 1.224 | 103.89 | -13 | 1.246 | 1.225 | 104.04 | -15 | 1.226 | 1.204 | 103.76 | -14 | 1.265 | 1.243 | 9 | |
| 住宅金融機構債 5 | 2017/08/21 | 2.01 | 105.16 | -14 | 1.313 | 1.283 | 105.15 | -15 | 1.314 | 1.284 | 105.30 | -15 | 1.294 | 1.264 | 105.01 | -15 | 1.332 | 1.303 | 9 | |
| 住宅金融機構債 8 | 2017/09/20 | 1.73 | 102.98 | -14 | 1.331 | 1.313 | 102.96 | -14 | 1.333 | 1.316 | 103.14 | -13 | 1.310 | 1.291 | 102.87 | -14 | 1.345 | 1.328 | 10 | |
| 住宅金融機構債11 | 2017/12/20 | 1.66 | 102.19 | -14 | 1.374 | 1.361 | 102.19 | -16 | 1.374 | 1.361 | 102.22 | -16 | 1.371 | 1.356 | 102.13 | -10 | 1.382 | 1.369 | 10 | |
| 住宅金融機構債14 | 2018/03/20 | 1.86 | 103.56 | -16 | 1.408 | 1.386 | 103.57 | -17 | 1.407 | 1.385 | 103.60 | -18 | 1.403 | 1.380 | 103.49 | -16 | 1.417 | 1.395 | 10 | |
| 住宅金融機構債17 | 2018/09/05 | 1.69 | 101.83 | -15 | 1.468 | 1.456 | 101.82 | -15 | 1.470 | 1.457 | 101.86 | -17 | 1.465 | 1.452 | 101.78 | -14 | 1.474 | 1.462 | 10 | |
| 住宅金融機構債21 | 2018/09/20 | 1.92 | 103.69 | -16 | 1.475 | 1.451 | 103.69 | -16 | 1.475 | 1.451 | 103.73 | -17 | 1.471 | 1.446 | 103.62 | -16 | 1.484 | 1.460 | 10 | |
| 住宅金融機構債25 | 2018/12/20 | 1.67 | 101.47 | -16 | 1.497 | 1.487 | 101.47 | -15 | 1.497 | 1.487 | 101.66 | -16 | 1.475 | 1.464 | 101.36 | -12 | 1.510 | 1.500 | 9 | |
| 住宅金融機構債29 | 2019/03/20 | 1.64 | 100.92 | -14 | 1.534 | 1.527 | 100.90 | -17 | 1.536 | 1.530 | 101.01 | -15 | 1.524 | 1.517 | 100.87 | -3 | 1.540 | 1.534 | 10 | |
| 住宅金融機構債33 | 2019/06/20 | 1.47 | 99.42 | -14 | 1.534 | 1.539 | 99.37 | -17 | 1.540 | 1.544 | 100.00 | 0 | 1.470 | 1.470 | 99.10 | -17 | 1.570 | 1.577 | 9 | |
| 住宅金融機構債18 | 2023/09/20 | 2.15 | 102.19 | -10 | 1.969 | 1.949 | 102.14 | -11 | 1.973 | 1.954 | 102.55 | -5 | 1.939 | 1.917 | 101.99 | -11 | 1.985 | 1.967 | 8 | |
| 住宅金融機構債22 | 2023/09/20 | 2.46 | 105.94 | -11 | 1.969 | 1.918 | 105.90 | -11 | 1.972 | 1.922 | 106.30 | -6 | 1.940 | 1.887 | 105.74 | -11 | 1.985 | 1.935 | 8 | |
| 住宅金融機構債26 | 2023/12/20 | 2.11 | 101.50 | -8 | 1.987 | 1.974 | 101.45 | -9 | 1.991 | 1.978 | 101.86 | 0 | 1.958 | 1.942 | 101.29 | -11 | 2.004 | 1.993 | 8 | |
| 住宅金融機構債30 | 2024/06/20 | 2.08 | 100.68 | -8 | 2.026 | 2.019 | 100.64 | -9 | 2.029 | 2.023 | 101.04 | +1 | 1.997 | 1.988 | 100.45 | -11 | 2.044 | 2.040 | 8 | |
| 住宅金融機構債34 | 2024/09/20 | 1.93 | 98.69 | -7 | 2.032 | 2.044 | 98.58 | -8 | 2.041 | 2.054 | 99.35 | -6 | 1.980 | 1.986 | 98.35 | -11 | 2.059 | 2.075 | 8 | |
| 住宅金融機構債 3 | 2027/03/19 | 2.26 | 100.74 | -9 | 2.208 | 2.201 | 100.69 | -11 | 2.211 | 2.205 | 101.11 | +2 | 2.182 | 2.172 | 100.52 | -13 | 2.223 | 2.218 | 8 | |
| 住宅金融機構債 6 | 2027/06/18 | 2.46 | 103.48 | -10 | 2.220 | 2.186 | 103.43 | -12 | 2.223 | 2.190 | 103.87 | +2 | 2.194 | 2.157 | 103.25 | -13 | 2.236 | 2.204 | 8 | |
| 住宅金融機構債 9 | 2027/09/17 | 2.3 | 100.97 | -9 | 2.233 | 2.224 | 100.93 | -9 | 2.236 | 2.227 | 101.37 | +1 | 2.206 | 2.193 | 100.75 | -13 | 2.248 | 2.241 | 9 | |
| 住宅金融機構債12 | 2027/12/20 | 2.29 | 100.68 | -8 | 2.244 | 2.237 | 100.64 | -8 | 2.246 | 2.240 | 101.08 | +1 | 2.217 | 2.206 | 100.45 | -13 | 2.259 | 2.255 | 8 | |
| 住宅金融機構債15 | 2028/03/17 | 2.38 | 101.88 | -7 | 2.254 | 2.235 | 101.83 | -7 | 2.257 | 2.239 | 102.26 | +2 | 2.229 | 2.207 | 101.66 | -11 | 2.269 | 2.252 | 8 | |
| 住宅金融機構債19 | 2028/06/20 | 2.34 | 101.14 | -6 | 2.264 | 2.253 | 101.08 | -10 | 2.268 | 2.257 | 101.52 | +1 | 2.239 | 2.224 | 100.91 | -9 | 2.279 | 2.270 | 8 | |
| 住宅金融機構債23 | 2028/09/20 | 2.6 | 104.90 | -6 | 2.279 | 2.231 | 104.89 | -7 | 2.280 | 2.232 | 105.32 | 0 | 2.252 | 2.201 | 104.64 | -7 | 2.295 | 2.250 | 8 | |
| 住宅金融機構債27 | 2028/12/20 | 2.31 | 100.37 | -7 | 2.286 | 2.282 | 100.30 | -9 | 2.290 | 2.287 | 100.72 | +2 | 2.263 | 2.256 | 100.23 | -8 | 2.295 | 2.292 | 8 | |
| 住宅金融機構債31 | 2029/03/19 | 2.32 | 100.37 | -5 | 2.296 | 2.292 | 100.32 | -6 | 2.299 | 2.296 | 100.72 | +1 | 2.273 | 2.266 | 100.20 | -6 | 2.307 | 2.305 | 8 | |
| 住宅金融機構債35 | 2029/06/20 | 2.22 | 98.85 | -6 | 2.293 | 2.305 | 98.77 | -9 | 2.298 | 2.311 | 99.32 | -13 | 2.263 | 2.270 | 98.58 | -7 | 2.310 | 2.325 | 8 | |
| 国民生活金融債15 | 2009/12/18 | 0.8 | 100.07 | 0 | 0.298 | 0.296 | 100.07 | 0 | 0.298 | 0.298 | 100.07 | 0 | 0.298 | 0.266 | 100.06 | 0 | 0.370 | 0.321 | 9 | |
| 国民生活金融債17 | 2010/03/19 | 0.63 | 100.12 | 0 | 0.321 | 0.298 | 100.12 | 0 | 0.321 | 0.300 | 100.13 | 0 | 0.295 | 0.282 | 100.12 | 0 | 0.321 | 0.321 | 9 | |
| 国民生活金融債24 | 2010/03/19 | 0.72 | 100.16 | 0 | 0.308 | 0.291 | 100.16 | 0 | 0.308 | 0.293 | 100.17 | 0 | 0.282 | 0.281 | 100.16 | 0 | 0.308 | 0.300 | 8 | |
| 国民生活金融債29 | 2010/03/19 | 1.01 | 100.27 | -1 | 0.315 | 0.290 | 100.27 | -1 | 0.315 | 0.293 | 100.28 | 0 | 0.289 | 0.278 | 100.27 | 0 | 0.315 | 0.300 | 7 | |
| 国民生活金融債35 | 2010/03/19 | 0.81 | 100.19 | -1 | 0.320 | 0.296 | 100.19 | 0 | 0.320 | 0.298 | 100.20 | 0 | 0.295 | 0.280 | 100.19 | 0 | 0.320 | 0.321 | 9 | |
| 国民生活金融債37 | 2010/04/21 | 0.79 | 100.23 | 0 | 0.309 | 0.296 | 100.23 | 0 | 0.309 | 0.298 | 100.24 | 0 | 0.288 | 0.285 | 100.23 | 0 | 0.309 | 0.306 | 8 | |
| 国民生活金融債18 | 2010/06/18 | 0.63 | 100.20 | 0 | 0.316 | 0.304 | 100.20 | 0 | 0.316 | 0.305 | 100.21 | 0 | 0.300 | 0.285 | 100.19 | 0 | 0.331 | 0.321 | 9 | |
| 国民生活金融債20 | 2010/09/17 | 0.54 | 100.20 | 0 | 0.314 | 0.308 | 100.20 | 0 | 0.314 | 0.309 | 100.22 | +1 | 0.291 | 0.290 | 100.19 | 0 | 0.325 | 0.321 | 9 | |
| 国民生活金融債22 | 2010/12/20 | 0.87 | 100.61 | 0 | 0.335 | 0.329 | 100.61 | +1 | 0.335 | 0.331 | 100.63 | +2 | 0.318 | 0.314 | 100.60 | 0 | 0.344 | 0.344 | 8 | |
| 国民生活金融債34 | 2010/12/20 | 1.16 | 100.94 | 0 | 0.336 | 0.332 | 100.94 | +1 | 0.336 | 0.336 | 100.96 | +1 | 0.319 | 0.314 | 100.92 | 0 | 0.354 | 0.345 | 9 | |
| 国民生活金融債38 | 2011/05/27 | 1.2 | 101.28 | +1 | 0.385 | 0.380 | 101.28 | +1 | 0.385 | 0.380 | 101.29 | +1 | 0.379 | 0.372 | 101.27 | +1 | 0.391 | 0.389 | 8 | |
| 国民生活金融債25 | 2011/06/20 | 1.46 | 101.76 | +1 | 0.384 | 0.381 | 101.75 | 0 | 0.390 | 0.384 | 101.79 | +2 | 0.366 | 0.364 | 101.74 | +1 | 0.396 | 0.394 | 9 | |
| 国民生活金融債32 | 2011/06/20 | 1.22 | 101.36 | +1 | 0.389 | 0.387 | 101.36 | +1 | 0.389 | 0.386 | 101.37 | +2 | 0.383 | 0.379 | 101.34 | 0 | 0.401 | 0.396 | 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(%) | | |
| 国民生活金融債27 | 2011/09/20 | 1.74 | 102.51 | +1 | 0.409 | 0.401 | 102.52 | +2 | 0.404 | 0.396 | 102.53 | +2 | 0.399 | 0.394 | 102.50 | +2 | 0.414 | 0.411 | 9 | |
| 国民生活金融債30 | 2011/12/20 | 1.26 | 101.78 | +2 | 0.425 | 0.420 | 101.78 | +2 | 0.425 | 0.422 | 101.81 | +5 | 0.411 | 0.405 | 101.76 | +1 | 0.434 | 0.430 | 7 | |
| 国民生活金融債36 | 2013/03/19 | 1.13 | 101.79 | +2 | 0.595 | 0.591 | 101.78 | +1 | 0.598 | 0.594 | 101.83 | +4 | 0.583 | 0.577 | 101.77 | +3 | 0.601 | 0.597 | 8 | |
| 農林漁業金融債 4 | 2013/03/19 | 0.77 | 100.57 | +1 | 0.599 | 0.597 | 100.57 | +1 | 0.599 | 0.596 | 100.62 | +4 | 0.584 | 0.581 | 100.51 | +1 | 0.617 | 0.616 | 9 | |
| 農林漁業金融債 6 | 2014/03/20 | 1.68 | 103.97 | 0 | 0.759 | 0.746 | 103.97 | -2 | 0.759 | 0.745 | 104.02 | 0 | 0.747 | 0.735 | 103.92 | 0 | 0.770 | 0.757 | 9 | |
| 農林漁業金融債 8 | 2015/03/20 | 1.46 | 102.86 | -5 | 0.915 | 0.902 | 102.85 | -6 | 0.917 | 0.904 | 102.92 | -6 | 0.903 | 0.891 | 102.82 | -4 | 0.922 | 0.911 | 9 | |
| 農林漁業金融債10 | 2016/06/20 | 2.25 | 107.33 | -11 | 1.102 | 1.068 | 107.33 | -11 | 1.102 | 1.067 | 107.40 | -12 | 1.092 | 1.057 | 107.24 | -10 | 1.116 | 1.081 | 9 | |
| 農林漁業金融債11 | 2017/03/17 | 1.78 | 103.89 | -12 | 1.227 | 1.206 | 103.87 | -14 | 1.230 | 1.208 | 103.99 | -14 | 1.213 | 1.191 | 103.77 | -14 | 1.244 | 1.223 | 8 | |
| 農林漁業金融債 5 | 2024/03/19 | 2.23 | 103.04 | -9 | 1.986 | 1.959 | 103.05 | -9 | 1.985 | 1.958 | 103.26 | -11 | 1.968 | 1.940 | 102.81 | -11 | 2.004 | 1.979 | 8 | |
| 農林漁業金融債 7 | 2025/03/19 | 2.13 | 100.88 | -10 | 2.062 | 2.054 | 100.90 | -8 | 2.061 | 2.053 | 101.05 | -12 | 2.050 | 2.040 | 100.71 | -11 | 2.075 | 2.069 | 8 | |
| 農林漁業金融債 9 | 2026/06/19 | 2.66 | 107.19 | -10 | 2.143 | 2.078 | 107.22 | -8 | 2.141 | 2.076 | 107.36 | -14 | 2.132 | 2.065 | 106.97 | -10 | 2.159 | 2.095 | 7 | |
| 農林漁業金融債12 | 2027/03/19 | 2.24 | 100.69 | -9 | 2.192 | 2.185 | 100.70 | -9 | 2.191 | 2.184 | 100.83 | -6 | 2.182 | 2.174 | 100.52 | -13 | 2.203 | 2.198 | 7 | |
| 農林漁業金融債13 | 2028/03/17 | 2.4 | 102.41 | -11 | 2.239 | 2.215 | 102.44 | -7 | 2.237 | 2.213 | 102.53 | -14 | 2.231 | 2.206 | 102.25 | -11 | 2.249 | 2.227 | 5 | |
| 新東京国際空港 1 | 2011/09/22 | 1.7 | 102.33 | +2 | 0.467 | 0.462 | 102.34 | +3 | 0.462 | 0.458 | 102.35 | +2 | 0.457 | 0.453 | 102.30 | +2 | 0.483 | 0.479 | 8 | |
| 新東京国際空港 2 | 2011/12/13 | 1.66 | 102.49 | +3 | 0.481 | 0.475 | 102.49 | +3 | 0.481 | 0.476 | 102.50 | +2 | 0.476 | 0.470 | 102.48 | +2 | 0.486 | 0.480 | 7 | |
| 新東京国際空港 3 | 2012/09/25 | 1.54 | 102.74 | +3 | 0.588 | 0.581 | 102.74 | +3 | 0.588 | 0.579 | 102.77 | +2 | 0.578 | 0.571 | 102.69 | +3 | 0.605 | 0.599 | 8 | |
| 新東京国際空港 4 | 2013/02/20 | 1.14 | 101.60 | +2 | 0.651 | 0.645 | 101.62 | +3 | 0.645 | 0.640 | 101.64 | +2 | 0.639 | 0.634 | 101.53 | +2 | 0.672 | 0.667 | 9 | |
| 新東京国際空港 5 | 2013/11/21 | 1.79 | 104.07 | 0 | 0.771 | 0.757 | 104.07 | 0 | 0.771 | 0.757 | 104.11 | -1 | 0.761 | 0.746 | 104.01 | 0 | 0.785 | 0.772 | 9 | |
| 成田国際空港 1 | 2014/12/19 | 1.57 | 103.18 | -3 | 0.935 | 0.921 | 103.18 | -3 | 0.935 | 0.922 | 103.26 | -2 | 0.919 | 0.906 | 103.08 | -2 | 0.954 | 0.942 | 8 | |
| 成田国際空港 2 | 2015/12/18 | 1.66 | 103.41 | -9 | 1.084 | 1.067 | 103.43 | -8 | 1.081 | 1.064 | 103.49 | -6 | 1.071 | 1.054 | 103.27 | -9 | 1.107 | 1.091 | 8 | |
| 私学振興債 1 | 2011/11/21 | 1.49 | 102.14 | +2 | 0.448 | 0.444 | 102.15 | +3 | 0.443 | 0.439 | 102.16 | 0 | 0.438 | 0.433 | 102.08 | 0 | 0.476 | 0.469 | 7 | |
| 私学振興債 2 | 2012/11/21 | 1.16 | 101.75 | +3 | 0.583 | 0.578 | 101.75 | +3 | 0.583 | 0.577 | 101.80 | +2 | 0.566 | 0.561 | 101.70 | +3 | 0.599 | 0.594 | 8 | |
| 私学振興債 3 | 2013/09/20 | 1.62 | 103.52 | +1 | 0.702 | 0.692 | 103.53 | +1 | 0.699 | 0.689 | 103.55 | -3 | 0.694 | 0.682 | 103.43 | -1 | 0.725 | 0.713 | 7 | |
| 私学振興債 4 | 2014/09/19 | 1.64 | 103.73 | -1 | 0.859 | 0.846 | 103.73 | -1 | 0.859 | 0.846 | 103.83 | -3 | 0.839 | 0.824 | 103.63 | -1 | 0.880 | 0.866 | 8 | |
| 私学振興債 5 | 2015/09/25 | 1.72 | 104.03 | -8 | 1.015 | 0.997 | 104.05 | -6 | 1.012 | 0.994 | 104.15 | -9 | 0.995 | 0.977 | 103.93 | -6 | 1.032 | 1.014 | 8 | |
| 私学振興債 6 | 2016/09/23 | 1.99 | 105.40 | -11 | 1.173 | 1.145 | 105.41 | -9 | 1.171 | 1.144 | 105.49 | -13 | 1.160 | 1.132 | 105.31 | -9 | 1.186 | 1.159 | 7 | |
| 私学振興債 7 | 2017/09/25 | 1.7 | 102.72 | -14 | 1.336 | 1.320 | 102.71 | -15 | 1.337 | 1.321 | 102.88 | -14 | 1.315 | 1.298 | 102.56 | -14 | 1.357 | 1.341 | 8 | |
| 私学振興債 8 | 2018/09/25 | 1.85 | 103.09 | -14 | 1.478 | 1.458 | 103.06 | -16 | 1.482 | 1.461 | 103.36 | -13 | 1.446 | 1.424 | 102.94 | -14 | 1.496 | 1.476 | 8 | |
| 日本学生支援債 3 | 2010/03/19 | 0.66 | 100.12 | 0 | 0.351 | 0.328 | 100.12 | 0 | 0.351 | 0.329 | 100.14 | 0 | 0.299 | 0.291 | 100.12 | 0 | 0.351 | 0.350 | 9 | |
| 日本学生支援債12 | 2010/03/19 | 0.69 | 100.14 | 0 | 0.329 | 0.322 | 100.14 | 0 | 0.329 | 0.323 | 100.15 | 0 | 0.303 | 0.291 | 100.13 | 0 | 0.355 | 0.340 | 8 | |
| 日本学生支援債 4 | 2010/09/17 | 0.62 | 100.25 | 0 | 0.337 | 0.333 | 100.25 | 0 | 0.337 | 0.333 | 100.27 | 0 | 0.315 | 0.309 | 100.23 | 0 | 0.360 | 0.351 | 9 | |
| 日本学生支援債 5 | 2010/09/17 | 0.9 | 100.50 | 0 | 0.335 | 0.333 | 100.50 | 0 | 0.335 | 0.333 | 100.52 | 0 | 0.312 | 0.309 | 100.48 | 0 | 0.357 | 0.351 | 9 | |
| 日本学生支援債13 | 2010/09/17 | 1.08 | 100.66 | 0 | 0.334 | 0.332 | 100.66 | 0 | 0.334 | 0.332 | 100.68 | 0 | 0.312 | 0.309 | 100.64 | 0 | 0.357 | 0.351 | 8 | |
| 日本学生支援債15 | 2011/01/20 | 0.78 | 100.50 | +1 | 0.372 | 0.370 | 100.50 | +1 | 0.372 | 0.367 | 100.52 | 0 | 0.355 | 0.354 | 100.47 | 0 | 0.396 | 0.391 | 8 | |
| 日本学生支援債 6 | 2011/03/18 | 0.94 | 100.76 | 0 | 0.389 | 0.382 | 100.77 | +1 | 0.382 | 0.380 | 100.80 | +1 | 0.360 | 0.355 | 100.73 | 0 | 0.411 | 0.404 | 9 | |
| 日本学生支援債16 | 2011/06/20 | 0.502 | 100.14 | +1 | 0.416 | 0.416 | 100.14 | +1 | 0.416 | 0.414 | 100.15 | 0 | 0.410 | 0.407 | 100.11 | +1 | 0.434 | 0.432 | 8 | |
| 日本学生支援債 7 | 2011/09/20 | 1.62 | 102.25 | +1 | 0.427 | 0.420 | 102.26 | +2 | 0.421 | 0.417 | 102.28 | +2 | 0.411 | 0.405 | 102.20 | +1 | 0.453 | 0.448 | 8 | |
| 日本学生支援債 8 | 2011/09/20 | 1.52 | 102.05 | +1 | 0.433 | 0.426 | 102.06 | +1 | 0.427 | 0.421 | 102.07 | 0 | 0.422 | 0.418 | 102.01 | +1 | 0.454 | 0.449 | 7 | |
| 日本学生支援債14 | 2011/11/18 | 1.04 | 101.20 | +2 | 0.453 | 0.448 | 101.21 | +3 | 0.448 | 0.444 | 101.23 | 0 | 0.438 | 0.433 | 101.16 | +1 | 0.472 | 0.469 | 8 | |
| 日本育英会債 1 | 2011/12/05 | 1.59 | 102.39 | +2 | 0.447 | 0.443 | 102.40 | +3 | 0.442 | 0.438 | 102.42 | +2 | 0.433 | 0.429 | 102.32 | +1 | 0.480 | 0.473 | 7 | |
| 沖縄振興債 1 | 2012/09/20 | 1.3 | 102.20 | +3 | 0.533 | 0.526 | 102.19 | +1 | 0.536 | 0.529 | 102.27 | +7 | 0.509 | 0.504 | 102.17 | +3 | 0.543 | 0.538 | 8 | |
| 沖縄振興債 2 | 2013/09/20 | 1.7 | 103.89 | 0 | 0.686 | 0.673 | 103.89 | -1 | 0.686 | 0.673 | 103.95 | +2 | 0.671 | 0.658 | 103.85 | 0 | 0.696 | 0.685 | 8 | |
| 沖縄振興債 3 | 2014/03/20 | 1.6 | 103.60 | -1 | 0.764 | 0.751 | 103.61 | -1 | 0.762 | 0.750 | 103.66 | +2 | 0.751 | 0.738 | 103.55 | 0 | 0.776 | 0.764 | 8 | |
| 沖縄振興債 4 | 2014/09/22 | 1.66 | 103.95 | -2 | 0.835 | 0.820 | 103.95 | -2 | 0.835 | 0.820 | 104.04 | +2 | 0.817 | 0.803 | 103.88 | -1 | 0.850 | 0.834 | 9 | |

平成 21年10月29日(木) 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(%) | | |
| 沖縄振興債 5 | 2015/03/20 | 1.36 | 102.34 | -4 | 0.914 | 0.904 | 102.33 | -6 | 0.916 | 0.906 | 102.40 | -6 | 0.902 | 0.893 | 102.28 | -5 | 0.925 | 0.915 | 8 | |
| 沖縄振興債 7 | 2015/09/18 | 1.66 | 103.83 | -6 | 0.989 | 0.972 | 103.83 | -8 | 0.989 | 0.971 | 103.89 | -9 | 0.978 | 0.961 | 103.74 | -6 | 1.004 | 0.988 | 9 | |
| 沖縄振興債 8 | 2016/12/20 | 1.94 | 105.14 | -11 | 1.187 | 1.160 | 105.11 | -14 | 1.191 | 1.164 | 105.19 | -13 | 1.180 | 1.153 | 105.08 | -11 | 1.196 | 1.169 | 7 | |
| 沖縄振興債 9 | 2017/06/20 | 1.95 | 104.94 | -13 | 1.269 | 1.241 | 104.92 | -14 | 1.272 | 1.244 | 105.08 | -15 | 1.251 | 1.222 | 104.76 | -15 | 1.293 | 1.266 | 8 | |
| 沖縄振興債 10 | 2017/09/20 | 1.69 | 102.86 | -14 | 1.307 | 1.290 | 102.85 | -15 | 1.308 | 1.292 | 102.99 | -14 | 1.290 | 1.273 | 102.72 | -15 | 1.326 | 1.309 | 8 | |
| 沖縄振興債 11 | 2018/06/20 | 1.97 | 104.56 | -15 | 1.407 | 1.379 | 104.55 | -17 | 1.409 | 1.380 | 104.69 | -16 | 1.392 | 1.363 | 104.40 | -16 | 1.427 | 1.399 | 8 | |
| 沖縄振興債 12 | 2018/12/20 | 1.66 | 101.62 | -15 | 1.470 | 1.459 | 101.61 | -16 | 1.471 | 1.460 | 101.74 | -17 | 1.456 | 1.444 | 101.46 | -16 | 1.488 | 1.478 | 8 | |
| 沖縄振興債 13 | 2019/06/20 | 1.67 | 101.24 | -16 | 1.531 | 1.522 | 101.23 | -17 | 1.532 | 1.523 | 101.34 | -17 | 1.520 | 1.510 | 101.06 | -17 | 1.551 | 1.543 | 8 | |
| 沖縄振興債 6 | 2025/06/20 | 2.04 | 99.29 | +2 | 2.093 | 2.100 | 99.21 | -4 | 2.099 | 2.107 | 99.57 | -8 | 2.072 | 2.076 | 99.15 | +40 | 2.104 | 2.112 | 7 | |
| 国立大財務経営 1 | 2011/03/18 | 1.08 | 100.91 | +1 | 0.420 | 0.417 | 100.90 | 0 | 0.428 | 0.422 | 100.97 | 0 | 0.377 | 0.375 | 100.86 | 0 | 0.456 | 0.455 | 7 | |
| 国立大財務経営 2 | 2012/03/19 | 1.35 | 101.99 | +2 | 0.510 | 0.503 | 101.99 | +3 | 0.510 | 0.504 | 102.05 | +1 | 0.485 | 0.478 | 101.96 | +4 | 0.523 | 0.519 | 7 | |
| 国立大財務経営 3 | 2013/03/19 | 1.2 | 101.90 | +1 | 0.632 | 0.627 | 101.92 | +2 | 0.626 | 0.620 | 101.97 | -2 | 0.611 | 0.605 | 101.80 | +2 | 0.662 | 0.657 | 8 | |
| 国立大財務経営 4 | 2014/03/20 | 1.16 | 101.57 | -1 | 0.795 | 0.790 | 101.58 | -1 | 0.793 | 0.787 | 101.68 | -1 | 0.770 | 0.764 | 101.40 | -2 | 0.834 | 0.828 | 8 | |
| 国立病院機構債 2 | 2009/12/18 | 1.13 | 100.11 | 0 | 0.341 | 0.338 | 100.11 | 0 | 0.341 | 0.338 | 100.11 | 0 | 0.341 | 0.321 | 100.10 | -1 | 0.413 | 0.350 | 7 | |
| 国立病院機構債 3 | 2010/06/21 | 1.31 | 100.62 | 0 | 0.349 | 0.346 | 100.62 | 0 | 0.349 | 0.345 | 100.63 | -1 | 0.333 | 0.321 | 100.60 | -1 | 0.380 | 0.365 | 7 | |
| 国立病院機構債 4 | 2012/06/20 | 1.63 | 102.87 | +3 | 0.535 | 0.529 | 102.86 | +3 | 0.539 | 0.530 | 102.92 | +1 | 0.516 | 0.507 | 102.83 | +4 | 0.550 | 0.543 | 7 | |
| 東日本高速道路 1 | 2010/06/18 | 1.13 | 100.51 | 0 | 0.329 | 0.322 | 100.51 | 0 | 0.329 | 0.318 | 100.51 | -1 | 0.329 | 0.315 | 100.50 | 0 | 0.345 | 0.341 | 7 | |
| 東日本高速道路 2 | 2010/09/17 | 1.17 | 100.74 | 0 | 0.334 | 0.333 | 100.74 | 0 | 0.334 | 0.333 | 100.75 | 0 | 0.323 | 0.319 | 100.71 | 0 | 0.368 | 0.364 | 9 | |
| 東日本高速道路 3 | 2011/09/20 | 1.1 | 101.25 | +1 | 0.437 | 0.434 | 101.25 | +1 | 0.437 | 0.434 | 101.27 | +1 | 0.426 | 0.420 | 101.21 | +2 | 0.458 | 0.456 | 9 | |
| 東日本高速道路 4 | 2011/12/20 | 0.96 | 101.07 | +2 | 0.458 | 0.455 | 101.07 | +2 | 0.458 | 0.452 | 101.11 | +3 | 0.439 | 0.437 | 101.01 | +3 | 0.486 | 0.484 | 9 | |
| 東日本高速道路 5 | 2012/03/19 | 0.7 | 100.49 | +2 | 0.493 | 0.490 | 100.49 | +2 | 0.493 | 0.490 | 100.53 | +3 | 0.476 | 0.475 | 100.43 | +2 | 0.518 | 0.514 | 9 | |
| 東日本高速道路 6 | 2012/09/20 | 0.42 | 99.64 | +2 | 0.545 | 0.543 | 99.66 | +3 | 0.538 | 0.537 | 99.67 | +3 | 0.534 | 0.534 | 99.58 | +1 | 0.566 | 0.564 | 9 | |
| 中日本高速道路 1 | 2014/03/20 | 1.56 | 103.35 | -1 | 0.782 | 0.771 | 103.34 | -3 | 0.784 | 0.772 | 103.38 | 0 | 0.775 | 0.764 | 103.32 | 0 | 0.789 | 0.778 | 7 | |
| 中日本高速道路 7 | 2014/03/20 | 1.1 | 101.29 | -1 | 0.800 | 0.794 | 101.33 | 0 | 0.791 | 0.785 | 101.39 | 0 | 0.777 | 0.771 | 101.01 | 0 | 0.865 | 0.860 | 9 | |
| 中日本高速道路 9 | 2014/06/20 | 0.85 | 100.10 | -1 | 0.828 | 0.827 | 100.11 | 0 | 0.825 | 0.824 | 100.15 | -2 | 0.817 | 0.815 | 99.95 | 0 | 0.861 | 0.860 | 9 | |
| 中日本高速道路 2 | 2014/12/19 | 1.6 | 103.41 | -3 | 0.919 | 0.905 | 103.48 | -2 | 0.905 | 0.891 | 103.57 | -5 | 0.888 | 0.874 | 102.93 | 0 | 1.013 | 1.000 | 9 | |
| 中日本高速道路 3 | 2017/09/20 | 1.92 | 104.40 | -13 | 1.331 | 1.304 | 104.37 | -14 | 1.335 | 1.308 | 104.46 | -14 | 1.323 | 1.297 | 104.36 | -8 | 1.336 | 1.310 | 9 | |
| 中日本高速道路 4 | 2018/06/20 | 1.76 | 102.63 | -14 | 1.435 | 1.418 | 102.62 | -16 | 1.436 | 1.419 | 102.72 | -16 | 1.424 | 1.406 | 102.53 | 0 | 1.447 | 1.430 | 9 | |
| 中日本高速道路 5 | 2018/09/20 | 1.86 | 103.24 | -12 | 1.470 | 1.448 | 103.23 | -17 | 1.471 | 1.449 | 103.37 | -13 | 1.454 | 1.432 | 103.09 | 0 | 1.487 | 1.467 | 9 | |
| 中日本高速道路 6 | 2018/12/20 | 1.73 | 101.97 | -13 | 1.498 | 1.485 | 101.97 | -16 | 1.498 | 1.485 | 102.11 | -12 | 1.482 | 1.468 | 101.76 | 0 | 1.523 | 1.510 | 9 | |
| 中日本高速道路 8 | 2019/03/20 | 1.73 | 101.74 | -12 | 1.530 | 1.518 | 101.74 | -17 | 1.530 | 1.518 | 101.89 | -10 | 1.513 | 1.500 | 101.50 | 0 | 1.557 | 1.546 | 9 | |
| 中日本高速道路10 | 2019/06/20 | 1.57 | 100.10 | -14 | 1.558 | 1.557 | 100.08 | -20 | 1.561 | 1.560 | 100.24 | -10 | 1.543 | 1.541 | 99.92 | 0 | 1.578 | 1.579 | 9 | |
| 西日本高速道路 1 | 2009/12/18 | 0.98 | 100.09 | 0 | 0.335 | 0.316 | 100.09 | 0 | 0.335 | 0.317 | 100.09 | 0 | 0.335 | 0.298 | 100.08 | -1 | 0.406 | 0.341 | 8 | |
| 西日本高速道路 2 | 2010/09/17 | 1.19 | 100.75 | 0 | 0.343 | 0.341 | 100.75 | 0 | 0.343 | 0.340 | 100.77 | 0 | 0.320 | 0.319 | 100.68 | -1 | 0.421 | 0.410 | 9 | |
| 西日本高速道路 3 | 2011/09/20 | 1.04 | 101.12 | +1 | 0.446 | 0.440 | 101.14 | +2 | 0.435 | 0.432 | 101.16 | +2 | 0.425 | 0.420 | 101.01 | 0 | 0.504 | 0.500 | 9 | |
| 西日本高速道路 4 | 2011/12/20 | 0.93 | 100.99 | +2 | 0.465 | 0.462 | 101.00 | +3 | 0.460 | 0.456 | 101.04 | +2 | 0.442 | 0.436 | 100.85 | 0 | 0.530 | 0.527 | 9 | |
| 西日本高速道路 5 | 2012/03/19 | 0.7 | 100.48 | +2 | 0.497 | 0.495 | 100.48 | +2 | 0.497 | 0.493 | 100.53 | +3 | 0.476 | 0.475 | 100.37 | 0 | 0.543 | 0.540 | 9 | |
| 西日本高速道路 6 | 2012/09/20 | 0.46 | 99.82 | +3 | 0.522 | 0.523 | 99.79 | +3 | 0.533 | 0.533 | 99.98 | 0 | 0.466 | 0.465 | 99.72 | 0 | 0.557 | 0.556 | 9 | |
| 鉄道建設運輸債 6 | 2009/12/21 | 0.84 | 100.07 | 0 | 0.366 | 0.315 | 100.07 | 0 | 0.366 | 0.316 | 100.08 | 0 | 0.298 | 0.286 | 100.07 | 0 | 0.366 | 0.348 | 9 | |
| 鉄道建設運輸債 8 | 2010/06/21 | 1.35 | 100.66 | 0 | 0.327 | 0.321 | 100.66 | 0 | 0.327 | 0.322 | 100.67 | 0 | 0.311 | 0.304 | 100.64 | 0 | 0.358 | 0.350 | 9 | |
| 鉄道建設運輸債 9 | 2010/12/20 | 1.27 | 101.06 | +1 | 0.341 | 0.336 | 101.06 | +1 | 0.341 | 0.337 | 101.07 | +1 | 0.333 | 0.329 | 101.05 | 0 | 0.350 | 0.344 | 7 | |
| 鉄道建設運輸債11 | 2011/03/18 | 1.22 | 101.17 | +1 | 0.373 | 0.370 | 101.17 | +1 | 0.373 | 0.371 | 101.18 | +1 | 0.365 | 0.362 | 101.16 | +1 | 0.380 | 0.377 | 7 | |
| 鉄道建設運輸債13 | 2011/06/20 | 1.5 | 101.79 | +1 | 0.406 | 0.403 | 101.79 | +1 | 0.406 | 0.402 | 101.80 | +1 | 0.400 | 0.395 | 101.77 | +1 | 0.418 | 0.414 | 8 | |
| 鉄道建設運輸債14 | 2011/12/20 | 1.18 | 101.57 | +2 | 0.443 | 0.440 | 101.57 | +2 | 0.443 | 0.437 | 101.60 | +2 | 0.429 | 0.425 | 101.51 | +1 | 0.471 | 0.469 | 8 | |

平成 21年10月29日(木) 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(%) | | |
| 鉄道建設運輸債16 | 2012/03/19 | 1.0 | 101.24 | +3 | 0.477 | 0.475 | 101.24 | +3 | 0.477 | 0.473 | 101.27 | +3 | 0.464 | 0.462 | 101.18 | +2 | 0.502 | 0.500 | 8 | |
| 鉄道建設運輸債18 | 2012/06/20 | 1.43 | 102.42 | +2 | 0.507 | 0.500 | 102.43 | +3 | 0.503 | 0.497 | 102.46 | +3 | 0.492 | 0.484 | 102.35 | +1 | 0.533 | 0.528 | 8 | |
| 鉄道建設運輸債22 | 2013/03/19 | 1.03 | 101.40 | +2 | 0.611 | 0.608 | 101.40 | +2 | 0.611 | 0.607 | 101.43 | +1 | 0.603 | 0.598 | 101.31 | +1 | 0.638 | 0.633 | 8 | |
| 鉄道建設運輸債24 | 2013/06/20 | 0.94 | 101.03 | +2 | 0.653 | 0.650 | 101.03 | +1 | 0.653 | 0.649 | 101.06 | +1 | 0.645 | 0.640 | 100.95 | +1 | 0.675 | 0.672 | 8 | |
| 鉄道建設運輸債20 | 2013/09/20 | 1.23 | 102.06 | +1 | 0.693 | 0.686 | 102.07 | +1 | 0.690 | 0.683 | 102.09 | +1 | 0.685 | 0.679 | 101.98 | 0 | 0.713 | 0.707 | 8 | |
| 鉄道建設運輸債23 | 2014/03/20 | 1.13 | 101.52 | -1 | 0.777 | 0.770 | 101.53 | 0 | 0.774 | 0.769 | 101.55 | -1 | 0.770 | 0.764 | 101.46 | 0 | 0.791 | 0.784 | 8 | |
| 鉄道建設運輸債 2 | 2014/06/20 | 1.92 | 105.01 | -1 | 0.818 | 0.800 | 105.02 | 0 | 0.816 | 0.798 | 105.06 | -3 | 0.807 | 0.790 | 104.92 | -2 | 0.837 | 0.820 | 9 | |
| 鉄道建設運輸債26 | 2014/09/19 | 0.82 | 99.87 | 0 | 0.847 | 0.847 | 99.87 | 0 | 0.847 | 0.846 | 99.92 | -1 | 0.836 | 0.837 | 99.77 | 0 | 0.868 | 0.867 | 8 | |
| 鉄道建設運輸債 5 | 2015/06/19 | 1.39 | 102.29 | -5 | 0.971 | 0.961 | 102.29 | -5 | 0.971 | 0.962 | 102.35 | -6 | 0.961 | 0.950 | 102.18 | -4 | 0.991 | 0.982 | 9 | |
| 鉄道建設運輸債 7 | 2015/09/18 | 1.69 | 103.90 | -6 | 1.006 | 0.989 | 103.90 | -6 | 1.006 | 0.989 | 103.97 | -6 | 0.994 | 0.976 | 103.77 | -5 | 1.028 | 1.011 | 9 | |
| 鉄道建設運輸債10 | 2016/09/20 | 1.99 | 105.50 | -11 | 1.157 | 1.130 | 105.50 | -10 | 1.157 | 1.130 | 105.50 | -13 | 1.157 | 1.129 | 105.47 | -9 | 1.162 | 1.134 | 7 | |
| 鉄道建設運輸債12 | 2016/12/20 | 1.91 | 104.83 | -11 | 1.202 | 1.177 | 104.84 | -9 | 1.201 | 1.175 | 104.84 | -14 | 1.201 | 1.175 | 104.80 | -5 | 1.206 | 1.181 | 7 | |
| 鉄道建設運輸債15 | 2017/09/20 | 1.8 | 103.58 | -12 | 1.321 | 1.300 | 103.58 | -13 | 1.321 | 1.299 | 103.62 | -15 | 1.315 | 1.294 | 103.46 | -15 | 1.336 | 1.315 | 8 | |
| 鉄道建設運輸債17 | 2017/12/20 | 1.64 | 102.17 | -13 | 1.357 | 1.344 | 102.18 | -15 | 1.356 | 1.342 | 102.21 | -15 | 1.352 | 1.339 | 102.07 | -13 | 1.370 | 1.357 | 8 | |
| 鉄道建設運輸債19 | 2018/06/20 | 2.01 | 104.76 | -14 | 1.422 | 1.392 | 104.78 | -14 | 1.420 | 1.390 | 104.83 | -15 | 1.414 | 1.384 | 104.64 | -16 | 1.437 | 1.407 | 8 | |
| 鉄道建設運輸債21 | 2018/09/20 | 1.86 | 103.36 | -13 | 1.455 | 1.434 | 103.36 | -12 | 1.455 | 1.433 | 103.41 | -17 | 1.450 | 1.427 | 103.23 | -17 | 1.471 | 1.449 | 8 | |
| 鉄道建設運輸債25 | 2019/03/20 | 1.67 | 101.35 | -14 | 1.515 | 1.505 | 101.36 | -15 | 1.514 | 1.504 | 101.41 | -16 | 1.508 | 1.498 | 101.27 | -9 | 1.524 | 1.515 | 8 | |
| 環境再生保全債 2 | 2010/09/21 | 0.88 | 100.48 | 0 | 0.344 | 0.337 | 100.48 | 0 | 0.344 | 0.337 | 100.51 | 0 | 0.311 | 0.310 | 100.47 | 0 | 0.355 | 0.355 | 9 | |
| 環境再生保全債 3 | 2011/09/20 | 1.41 | 101.84 | +1 | 0.434 | 0.427 | 101.85 | +1 | 0.429 | 0.422 | 101.86 | 0 | 0.423 | 0.420 | 101.82 | +2 | 0.444 | 0.441 | 7 | |
| 環境再生保全債 4 | 2012/09/20 | 1.23 | 101.93 | +2 | 0.557 | 0.551 | 101.94 | +3 | 0.553 | 0.546 | 101.96 | 0 | 0.546 | 0.541 | 101.88 | +1 | 0.574 | 0.569 | 8 | |
| 環境再生保全債 5 | 2013/09/20 | 1.24 | 102.05 | 0 | 0.705 | 0.699 | 102.06 | 0 | 0.703 | 0.695 | 102.10 | -2 | 0.692 | 0.686 | 101.98 | 0 | 0.723 | 0.717 | 8 | |
| 緑資源債 1 | 2012/09/25 | 1.21 | 101.76 | +2 | 0.598 | 0.593 | 101.76 | +3 | 0.598 | 0.592 | 101.82 | +2 | 0.578 | 0.571 | 101.69 | 0 | 0.622 | 0.618 | 7 | |
| 緑資源債 2 | 2013/06/20 | 0.76 | 100.18 | +1 | 0.709 | 0.709 | 100.19 | +2 | 0.707 | 0.706 | 100.25 | +2 | 0.690 | 0.689 | 100.09 | -3 | 0.734 | 0.732 | 8 | |
| 緑資源債 3 | 2014/09/25 | 1.71 | 103.80 | -3 | 0.916 | 0.901 | 103.80 | -3 | 0.916 | 0.901 | 103.96 | -3 | 0.884 | 0.868 | 103.61 | -2 | 0.955 | 0.940 | 9 | |
| 緑資源債 4 | 2015/09/25 | 1.62 | 103.14 | -7 | 1.070 | 1.054 | 103.16 | -7 | 1.066 | 1.052 | 103.36 | -5 | 1.032 | 1.016 | 102.90 | -8 | 1.111 | 1.097 | 9 | |
| 緑資源債 5 | 2016/09/23 | 2.05 | 105.37 | -13 | 1.236 | 1.206 | 105.39 | -11 | 1.233 | 1.203 | 105.42 | -12 | 1.228 | 1.199 | 105.27 | -13 | 1.250 | 1.221 | 7 | |
| 緑資源債 6 | 2018/02/26 | 1.86 | 103.06 | -16 | 1.468 | 1.448 | 103.07 | -17 | 1.467 | 1.447 | 103.21 | -19 | 1.449 | 1.428 | 102.92 | -15 | 1.486 | 1.466 | 8 | |
| 森林総合研究所 1 | 2018/12/20 | 2.0 | 103.86 | -16 | 1.545 | 1.519 | 103.83 | -17 | 1.549 | 1.522 | 104.00 | -17 | 1.529 | 1.502 | 103.77 | -13 | 1.556 | 1.529 | 6 | |
| 森林総合研究所 2 | 2019/06/20 | 1.7 | 100.84 | -15 | 1.605 | 1.599 | 100.79 | -17 | 1.611 | 1.605 | 101.00 | -16 | 1.587 | 1.580 | 100.76 | -9 | 1.614 | 1.608 | 7 | |
| 広島高速道路 1 | 2018/02/28 | 1.77 | 102.08 | -14 | 1.503 | 1.489 | 102.06 | -16 | 1.506 | 1.491 | 102.30 | -16 | 1.475 | 1.460 | 101.87 | -2 | 1.530 | 1.517 | 7 | |
| 広島高速道路 2 | 2019/02/27 | 1.63 | 100.17 | -16 | 1.610 | 1.608 | 100.17 | -22 | 1.610 | 1.609 | 100.51 | -10 | 1.571 | 1.567 | 99.81 | -16 | 1.652 | 1.653 | 9 | |
| 京都市土地開発 1 | 2010/03/19 | 0.77 | 100.13 | 0 | 0.435 | 0.424 | 100.13 | 0 | 0.435 | 0.425 | 100.14 | 0 | 0.409 | 0.390 | 100.12 | 0 | 0.460 | 0.460 | 7 | |
| 京都市土地開発 2 | 2010/12/20 | 1.0 | 100.58 | 0 | 0.491 | 0.485 | 100.58 | +1 | 0.491 | 0.485 | 100.59 | 0 | 0.482 | 0.475 | 100.57 | 0 | 0.500 | 0.495 | 6 | |
| 名古屋高速道路84 | 2014/12/19 | 1.46 | 102.46 | -4 | 0.968 | 0.957 | 102.40 | -6 | 0.980 | 0.969 | 102.71 | -2 | 0.919 | 0.908 | 102.37 | -2 | 0.986 | 0.976 | 7 | |
| 名古屋高速道路86 | 2015/12/18 | 1.74 | 103.60 | -10 | 1.131 | 1.112 | 103.60 | -9 | 1.131 | 1.113 | 103.65 | -11 | 1.123 | 1.104 | 103.56 | -9 | 1.138 | 1.119 | 6 | |
| 名古屋高速道路89 | 2016/12/20 | 1.95 | 104.45 | -13 | 1.295 | 1.270 | 104.44 | -14 | 1.297 | 1.271 | 104.49 | -13 | 1.290 | 1.264 | 104.42 | -13 | 1.300 | 1.275 | 7 | |
| 名古屋高速道路92 | 2017/12/20 | 1.72 | 102.01 | -15 | 1.457 | 1.444 | 102.03 | -17 | 1.454 | 1.441 | 102.21 | -14 | 1.431 | 1.417 | 101.66 | -15 | 1.502 | 1.491 | 8 | |
| 名古屋高速道路95 | 2018/12/20 | 1.7 | 101.20 | -16 | 1.558 | 1.549 | 101.20 | -16 | 1.558 | 1.550 | 101.46 | -15 | 1.528 | 1.518 | 101.03 | -16 | 1.578 | 1.571 | 8 | |
| 名古屋高速道路98 | 2019/09/20 | 1.44 | 98.15 | -16 | 1.643 | 1.657 | 98.14 | -19 | 1.644 | 1.658 | 98.38 | -16 | 1.617 | 1.629 | 97.94 | -18 | 1.666 | 1.682 | 8 | |
| 名古屋高速道路87 | 2025/12/19 | 2.22 | 100.00 | -9 | 2.220 | 2.220 | 100.11 | -10 | 2.211 | 2.210 | 100.20 | -12 | 2.205 | 2.203 | 99.55 | -4 | 2.253 | 2.258 | 6 | |
| 名古屋高速道路90 | 2026/12/18 | 2.44 | 102.21 | -6 | 2.283 | 2.261 | 102.29 | -13 | 2.277 | 2.254 | 102.59 | -6 | 2.256 | 2.231 | 101.62 | +2 | 2.324 | 2.308 | 6 | |
| 名古屋高速道路93 | 2027/12/20 | 2.37 | 100.51 | -6 | 2.335 | 2.330 | 100.63 | -12 | 2.327 | 2.320 | 100.99 | -7 | 2.302 | 2.292 | 99.75 | +1 | 2.387 | 2.389 | 6 | |
| 名古屋高速道路96 | 2028/12/20 | 2.34 | 99.36 | -8 | 2.381 | 2.388 | 99.57 | -10 | 2.368 | 2.372 | 99.89 | -13 | 2.347 | 2.348 | 98.42 | +1 | 2.443 | 2.461 | 6 | |
| 名古屋高速道路99 | 2029/09/20 | 2.22 | 97.11 | -7 | 2.403 | 2.435 | 97.39 | -10 | 2.385 | 2.414 | 97.66 | -12 | 2.368 | 2.393 | 96.01 | +3 | 2.475 | 2.521 | 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(%) | | |
| 福岡北九州高 105 | 2014/12/19 | 1.51 | 102.62 | -5 | 0.986 | 0.973 | 102.61 | -6 | 0.988 | 0.975 | 102.87 | -3 | 0.937 | 0.924 | 102.46 | -6 | 1.017 | 1.005 | 7 | |
| 福岡北九州高 107 | 2015/12/18 | 1.72 | 103.39 | -9 | 1.146 | 1.129 | 103.34 | -10 | 1.154 | 1.137 | 103.54 | -11 | 1.121 | 1.104 | 103.32 | -6 | 1.158 | 1.141 | 6 | |
| 福岡北九州高 109 | 2016/09/20 | 2.09 | 105.39 | -12 | 1.271 | 1.240 | 105.37 | -11 | 1.274 | 1.244 | 105.54 | -13 | 1.249 | 1.218 | 105.29 | -11 | 1.285 | 1.255 | 6 | |
| 福岡北九州高 110 | 2016/12/20 | 2.03 | 104.88 | -13 | 1.312 | 1.283 | 104.86 | -13 | 1.315 | 1.286 | 105.04 | -13 | 1.289 | 1.261 | 104.75 | -14 | 1.330 | 1.302 | 6 | |
| 福岡北九州高 112 | 2017/12/20 | 1.85 | 103.09 | -16 | 1.446 | 1.426 | 103.10 | -19 | 1.445 | 1.425 | 103.43 | -15 | 1.402 | 1.381 | 102.81 | -15 | 1.482 | 1.463 | 7 | |
| 福岡北九州高 115 | 2018/09/20 | 1.76 | 101.80 | -15 | 1.542 | 1.530 | 101.79 | -16 | 1.543 | 1.531 | 102.16 | -16 | 1.499 | 1.485 | 101.49 | -16 | 1.579 | 1.569 | 7 | |
| 福岡北九州高 116 | 2018/12/20 | 1.65 | 100.68 | -16 | 1.569 | 1.565 | 100.68 | -18 | 1.569 | 1.565 | 101.03 | -16 | 1.528 | 1.521 | 100.35 | -16 | 1.608 | 1.605 | 8 | |
| 福岡北九州高 119 | 2019/09/20 | 1.47 | 98.31 | -16 | 1.655 | 1.668 | 98.30 | -21 | 1.656 | 1.669 | 98.66 | -16 | 1.617 | 1.627 | 97.95 | -17 | 1.695 | 1.712 | 7 | |
| 福岡北九州高 113 | 2027/12/20 | 2.41 | 100.38 | -7 | 2.384 | 2.380 | 100.39 | -10 | 2.383 | 2.379 | 101.04 | -12 | 2.339 | 2.328 | 99.14 | -10 | 2.469 | 2.478 | 7 | |
| 福岡北九州高 117 | 2028/12/20 | 2.26 | 97.80 | -8 | 2.404 | 2.428 | 97.89 | -11 | 2.398 | 2.421 | 98.24 | -7 | 2.374 | 2.394 | 97.20 | +1 | 2.444 | 2.475 | 6 | |
| 東京都住宅公社20 | 2010/12/20 | 0.95 | 100.50 | 0 | 0.511 | 0.503 | 100.49 | +1 | 0.520 | 0.514 | 100.63 | 0 | 0.398 | 0.395 | 100.40 | 0 | 0.598 | 0.594 | 8 | |
| 東京都住宅公社 1 | 2013/12/20 | 1.59 | 102.58 | -1 | 0.953 | 0.943 | 102.58 | -2 | 0.953 | 0.941 | 102.68 | 0 | 0.929 | 0.917 | 102.43 | -2 | 0.990 | 0.978 | 8 | |
| 東京都住宅公社 2 | 2014/09/19 | 1.67 | 102.87 | -2 | 1.066 | 1.052 | 102.88 | -2 | 1.064 | 1.050 | 103.01 | -3 | 1.037 | 1.023 | 102.72 | -2 | 1.097 | 1.084 | 8 | |
| 東京都住宅公社 3 | 2015/12/18 | 1.71 | 102.64 | -10 | 1.261 | 1.246 | 102.62 | -11 | 1.265 | 1.250 | 102.90 | -7 | 1.218 | 1.202 | 102.38 | -12 | 1.305 | 1.291 | 7 | |
| 東京都住宅公社 4 | 2016/09/20 | 2.05 | 104.25 | -12 | 1.401 | 1.374 | 104.24 | -13 | 1.402 | 1.376 | 104.56 | -9 | 1.355 | 1.328 | 104.06 | -14 | 1.429 | 1.403 | 7 | |
| 東京都住宅公社 5 | 2017/09/20 | 2.02 | 103.41 | -15 | 1.559 | 1.535 | 103.41 | -16 | 1.559 | 1.535 | 103.81 | -15 | 1.506 | 1.480 | 102.91 | -14 | 1.625 | 1.604 | 9 | |
| 東京都住宅公社 7 | 2018/12/20 | 1.85 | 101.26 | -16 | 1.700 | 1.690 | 101.26 | -19 | 1.700 | 1.690 | 101.54 | -16 | 1.667 | 1.656 | 100.85 | -16 | 1.749 | 1.742 | 8 | |
| 東京都住宅公社10 | 2019/09/20 | 1.62 | 98.59 | -21 | 1.776 | 1.787 | 98.63 | -18 | 1.771 | 1.782 | 98.77 | -46 | 1.755 | 1.766 | 98.25 | -17 | 1.813 | 1.828 | 8 | |
| 東京都住宅公社 6 | 2023/12/20 | 2.4 | 101.64 | -6 | 2.263 | 2.247 | 101.64 | -11 | 2.263 | 2.247 | 102.19 | +2 | 2.218 | 2.197 | 101.08 | -6 | 2.310 | 2.298 | 6 | |
| 東京都住宅公社 8 | 2024/05/24 | 2.38 | 100.99 | -7 | 2.299 | 2.289 | 101.00 | -10 | 2.298 | 2.288 | 101.53 | 0 | 2.256 | 2.240 | 100.43 | -7 | 2.344 | 2.340 | 6 | |
| 東京都住宅公社 9 | 2029/06/20 | 2.75 | 102.47 | -6 | 2.588 | 2.561 | 102.60 | -5 | 2.580 | 2.551 | 102.85 | -10 | 2.564 | 2.532 | 101.81 | -7 | 2.631 | 2.610 | 6 | |
| 兵庫県土地開発 5 | 2010/06/18 | 0.59 | 100.06 | 0 | 0.495 | 0.492 | 100.04 | 0 | 0.527 | 0.515 | 100.10 | 0 | 0.432 | 0.420 | 100.04 | 0 | 0.527 | 0.521 | 7 | |
| 兵庫県土地開発 6 | 2011/12/20 | 1.51 | 101.84 | +2 | 0.644 | 0.639 | 101.84 | +2 | 0.644 | 0.638 | 101.85 | +2 | 0.640 | 0.633 | 101.82 | +1 | 0.654 | 0.648 | 6 | |
| 兵庫県土地開発10 | 2012/09/14 | 0.67 | 99.88 | +3 | 0.712 | 0.711 | 99.85 | +4 | 0.722 | 0.722 | 100.07 | 0 | 0.645 | 0.643 | 99.79 | +2 | 0.743 | 0.742 | 8 | |
| 兵庫県土地開発 7 | 2013/08/05 | 1.44 | 102.19 | +1 | 0.848 | 0.840 | 102.09 | 0 | 0.875 | 0.866 | 102.47 | +1 | 0.773 | 0.765 | 102.08 | 0 | 0.877 | 0.869 | 7 | |
| 兵庫県土地開発 8 | 2014/03/18 | 1.3 | 101.50 | -1 | 0.950 | 0.942 | 101.41 | 0 | 0.970 | 0.963 | 101.83 | -3 | 0.873 | 0.865 | 101.35 | -3 | 0.984 | 0.977 | 7 | |
| 兵庫県土地開発 9 | 2014/07/07 | 1.06 | 100.30 | -2 | 0.994 | 0.991 | 100.20 | 0 | 1.016 | 1.014 | 100.67 | -1 | 0.913 | 0.911 | 100.17 | -2 | 1.022 | 1.022 | 7 | |
| < 変動利付財投機関債等 > | | | | | | | | | | | | | | | | | | | | |
| 住宅金融(貸担) 1 | 2036/03/10 | * | 100.04 | -7 | — | — | 100.04 | -6 | — | — | 100.17 | -15 | — | — | 99.93 | -5 | — | — | 12 | |
| 住宅金融(貸) S1 | 2036/05/10 | * | 97.66 | -7 | — | — | 97.69 | -12 | — | — | 97.76 | -5 | — | — | 97.54 | -5 | — | — | 12 | |
| 住宅金融(貸) S2 | 2036/05/10 | * | 98.17 | -6 | — | — | 98.19 | -5 | — | — | 98.26 | -8 | — | — | 98.04 | -8 | — | — | 12 | |
| 住宅金融(貸) S3 | 2036/05/10 | * | 99.49 | -7 | — | — | 99.51 | -8 | — | — | 99.61 | -8 | — | — | 99.34 | -4 | — | — | 12 | |
| 住宅金融(貸担) 2 | 2036/06/10 | * | 100.05 | -7 | — | — | 100.03 | -9 | — | — | 100.24 | -10 | — | — | 99.93 | -6 | — | — | 12 | |
| 住宅金融(貸担) 3 | 2036/09/10 | * | 100.26 | -6 | — | — | 100.24 | -11 | — | — | 100.48 | -2 | — | — | 100.13 | -3 | — | — | 12 | |
| 住宅金融(貸) S4 | 2036/11/10 | * | 99.04 | -7 | — | — | 99.06 | -6 | — | — | 99.17 | -10 | — | — | 98.90 | -4 | — | — | 12 | |
| 住宅金融(貸) S5 | 2036/11/10 | * | 98.99 | -7 | — | — | 98.99 | -4 | — | — | 99.09 | -10 | — | — | 98.86 | -8 | — | — | 12 | |
| 住宅金融(貸担) 4 | 2036/12/10 | * | 99.78 | -6 | — | — | 99.78 | -7 | — | — | 99.94 | -6 | — | — | 99.65 | -4 | — | — | 12 | |
| 住宅金融(貸担) 5 | 2037/03/10 | * | 100.32 | -7 | — | — | 100.31 | -8 | — | — | 100.50 | 0 | — | — | 100.20 | -8 | — | — | 12 | |
| 住宅金融(貸) S6 | 2037/05/10 | * | 101.94 | -6 | — | — | 101.94 | -5 | — | — | 102.08 | -6 | — | — | 101.79 | -11 | — | — | 12 | |
| 住宅金融(貸) S7 | 2037/05/10 | * | 101.90 | -6 | — | — | 101.89 | -8 | — | — | 102.02 | -7 | — | — | 101.75 | -11 | — | — | 12 | |
| 住宅金融(貸) S8 | 2037/05/10 | * | 101.30 | -6 | — | — | 101.28 | -8 | — | — | 101.41 | -9 | — | — | 101.15 | -8 | — | — | 12 | |
| 住宅金融(貸) S9 | 2037/05/10 | * | 101.49 | -6 | — | — | 101.49 | -3 | — | — | 101.62 | -6 | — | — | 101.34 | -12 | — | — | 12 | |
| 住宅金融(貸) S10 | 2037/05/10 | * | 101.27 | -7 | — | — | 101.25 | -9 | — | — | 101.45 | -5 | — | — | 101.13 | -6 | — | — | 12 | |
| 住宅金融(貸担) 6 | 2037/06/10 | * | 100.40 | -6 | — | — | 100.42 | -7 | — | — | 100.50 | -6 | — | — | 100.26 | -9 | — | — | 12 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住宅金融(貸) 7 | 2037/08/10 | * | 99.68 | -6 | — | — | 99.66 | -11 | — | — | 99.87 | -7 | — | — | 99.54 | -3 | — | — | 12 | |
| 住宅金融(貸) 8 | 2037/10/10 | * | 98.70 | -7 | — | — | 98.72 | -4 | — | — | 98.78 | -22 | — | — | 98.57 | -9 | — | — | 12 | |
| 住宅金融(貸) 9 | 2037/12/10 | * | 97.74 | -7 | — | — | 97.75 | -3 | — | — | 97.87 | -13 | — | — | 97.62 | -4 | — | — | 12 | |
| 住宅金融(貸) 10 | 2038/02/10 | * | 97.01 | -5 | — | — | 96.99 | -8 | — | — | 97.14 | -9 | — | — | 96.87 | -3 | — | — | 12 | |
| 住宅金融(貸) 11 | 2038/06/10 | * | 93.46 | -7 | — | — | 93.44 | -6 | — | — | 93.77 | -9 | — | — | 93.21 | -4 | — | — | 12 | |
| 住宅金融(貸) 12 | 2038/09/10 | * | 98.65 | -7 | — | — | 98.67 | -11 | — | — | 98.80 | -5 | — | — | 98.51 | -1 | — | — | 12 | |
| 住宅金融(貸) 13 | 2038/12/10 | * | 98.55 | -7 | — | — | 98.54 | -6 | — | — | 98.68 | -12 | — | — | 98.42 | -4 | — | — | 12 | |
| 住宅金融(貸) 14 | 2039/01/10 | * | 98.73 | -6 | — | — | 98.74 | -5 | — | — | 98.84 | -14 | — | — | 98.59 | -5 | — | — | 12 | |
| 住宅金融(貸) 15 | 2039/02/10 | * | 98.58 | -7 | — | — | 98.60 | -10 | — | — | 98.72 | -6 | — | — | 98.45 | -2 | — | — | 12 | |
| 住宅金融(貸) 16 | 2039/03/10 | * | 97.75 | -6 | — | — | 97.76 | -12 | — | — | 97.89 | -6 | — | — | 97.61 | -3 | — | — | 12 | |
| 住宅金融(貸) 17 | 2039/04/10 | * | 98.27 | -6 | — | — | 98.28 | -5 | — | — | 98.39 | -10 | — | — | 98.12 | -6 | — | — | 12 | |
| 住宅金融(貸) 18 | 2039/05/10 | * | 99.84 | -5 | — | — | 99.84 | -10 | — | — | 99.99 | -1 | — | — | 99.68 | -4 | — | — | 12 | |
| 住宅金融(貸) 19 | 2039/06/10 | * | 99.20 | -6 | — | — | 99.22 | -8 | — | — | 99.30 | -8 | — | — | 99.05 | -5 | — | — | 12 | |
| 住宅金融(貸) 20 | 2039/07/10 | * | 101.18 | -8 | — | — | 101.21 | -11 | — | — | 101.31 | -6 | — | — | 101.01 | -8 | — | — | 12 | |
| 住宅金融(貸) 21 | 2039/08/10 | * | 100.80 | -6 | — | — | 100.83 | -7 | — | — | 100.92 | -8 | — | — | 100.64 | -3 | — | — | 12 | |
| 住宅金融(貸) 22 | 2039/09/10 | * | 99.70 | -7 | — | — | 99.69 | -12 | — | — | 99.83 | -5 | — | — | 99.56 | -6 | — | — | 12 | |
| 住宅金融(貸) 23 | 2039/10/10 | * | 99.07 | -5 | — | — | 99.07 | -3 | — | — | 99.20 | -6 | — | — | 98.91 | -9 | — | — | 12 | |
| 住宅金融(貸) 24 | 2039/11/10 | * | 98.65 | -5 | — | — | 98.67 | -3 | — | — | 98.74 | -13 | — | — | 98.49 | -6 | — | — | 12 | |
| 住宅金融(貸) 25 | 2039/12/10 | * | 98.69 | -5 | — | — | 98.73 | -2 | — | — | 98.78 | -9 | — | — | 98.53 | -7 | — | — | 12 | |
| 住宅金融(貸) 26 | 2040/01/10 | * | 98.49 | -6 | — | — | 98.51 | -6 | — | — | 98.58 | -18 | — | — | 98.34 | -4 | — | — | 12 | |
| 住宅金融(貸) 27 | 2040/02/10 | * | 98.49 | -7 | — | — | 98.48 | -8 | — | — | 98.63 | -5 | — | — | 98.35 | -4 | — | — | 12 | |
| 住宅金融(貸) 28 | 2040/03/10 | * | 98.91 | -5 | — | — | 98.92 | -8 | — | — | 99.02 | -5 | — | — | 98.75 | -7 | — | — | 12 | |
| 住宅金融(貸) 29 | 2040/04/10 | * | 99.06 | -6 | — | — | 99.05 | -6 | — | — | 99.20 | -8 | — | — | 98.91 | -9 | — | — | 12 | |
| 住宅金融(貸) 30 | 2040/05/10 | * | 98.18 | -6 | — | — | 98.18 | -7 | — | — | 98.31 | -5 | — | — | 98.03 | -6 | — | — | 12 | |
| 住宅金融(貸) 31 | 2040/06/10 | * | 98.18 | -6 | — | — | 98.19 | -7 | — | — | 98.30 | -6 | — | — | 98.03 | -5 | — | — | 12 | |
| 住宅金融(貸) 32 | 2040/07/10 | * | 98.09 | -6 | — | — | 98.10 | -6 | — | — | 98.23 | -5 | — | — | 97.94 | -6 | — | — | 12 | |
| 住宅金融(貸) 33 | 2040/08/10 | * | 98.00 | -7 | — | — | 98.01 | -7 | — | — | 98.11 | -8 | — | — | 97.86 | -7 | — | — | 12 | |
| 住宅金融(貸) 34 | 2040/09/10 | * | 98.95 | -6 | — | — | 98.96 | -5 | — | — | 99.06 | -6 | — | — | 98.80 | -9 | — | — | 12 | |
| 住宅金融(貸) 35 | 2040/10/10 | * | 98.69 | -6 | — | — | 98.70 | -6 | — | — | 98.79 | -6 | — | — | 98.54 | -7 | — | — | 12 | |
| 住宅金融(貸) 36 | 2040/11/10 | * | 99.34 | -6 | — | — | 99.36 | -7 | — | — | 99.45 | -5 | — | — | 99.18 | -10 | — | — | 12 | |
| 住宅金融(貸) 37 | 2040/12/10 | * | 99.31 | -7 | — | — | 99.32 | -8 | — | — | 99.42 | -6 | — | — | 99.16 | -10 | — | — | 12 | |
| 住宅金融(貸) 38 | 2041/01/10 | * | 99.51 | -6 | — | — | 99.52 | -5 | — | — | 99.64 | -5 | — | — | 99.37 | -11 | — | — | 12 | |
| 住宅金融(貸) 39 | 2041/02/10 | * | 98.97 | -7 | — | — | 98.98 | -5 | — | — | 99.09 | -6 | — | — | 98.84 | -10 | — | — | 12 | |
| 住宅金融(貸) 40 | 2041/03/10 | * | 99.60 | -6 | — | — | 99.61 | -7 | — | — | 99.73 | -5 | — | — | 99.45 | -8 | — | — | 12 | |
| 住宅金融(貸) 41 | 2041/04/10 | * | 100.72 | -7 | — | — | 100.73 | -6 | — | — | 100.86 | -6 | — | — | 100.58 | -11 | — | — | 12 | |
| 住宅金融(貸) 42 | 2041/05/10 | * | 102.48 | -7 | — | — | 102.48 | -6 | — | — | 102.60 | -6 | — | — | 102.41 | -1 | — | — | 12 | |
| 住宅金融(貸) 43 | 2041/06/10 | * | 102.03 | -7 | — | — | 102.04 | -5 | — | — | 102.14 | -7 | — | — | 101.94 | -6 | — | — | 12 | |
| 住宅金融(貸) 44 | 2041/07/10 | * | 102.20 | -7 | — | — | 102.23 | -7 | — | — | 102.33 | -5 | — | — | 102.05 | -7 | — | — | 12 | |
| 住宅金融(貸) 45 | 2041/08/10 | * | 102.34 | -7 | — | — | 102.36 | -6 | — | — | 102.50 | 0 | — | — | 102.21 | -12 | — | — | 12 | |
| 住宅金融(貸) 46 | 2041/09/10 | * | 101.95 | -5 | — | — | 101.98 | -4 | — | — | 102.04 | -5 | — | — | 101.78 | -10 | — | — | 12 | |
| 住宅金融(貸) 47 | 2041/10/10 | * | 101.27 | -6 | — | — | 101.28 | -8 | — | — | 101.38 | -5 | — | — | 101.11 | -8 | — | — | 12 | |
| 住宅金融(貸) 48 | 2041/11/10 | * | 102.24 | -8 | — | — | 102.24 | -7 | — | — | 102.32 | -12 | — | — | 102.16 | -8 | — | — | 11 | |
| 住宅金融(貸) 49 | 2041/12/10 | * | 101.81 | -7 | — | — | 101.81 | -7 | — | — | 101.93 | -6 | — | — | 101.70 | -9 | — | — | 12 | |
| 住宅金融(貸) 50 | 2042/01/10 | * | 101.08 | -7 | — | — | 101.09 | -6 | — | — | 101.23 | -5 | — | — | 100.92 | -10 | — | — | 12 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住宅金融(貸) 51 | 2042/02/10 | * | 101.36 | -7 | — | — | 101.36 | -7 | — | — | 101.50 | 0 | — | — | 101.24 | -12 | — | — | 12 | |
| 住宅金融(貸) 52 | 2042/03/10 | * | 101.14 | -7 | — | — | 101.14 | -6 | — | — | 101.27 | -6 | — | — | 101.04 | -8 | — | — | 12 | |
| 住宅金融(貸) 53 | 2042/04/10 | * | 100.50 | -7 | — | — | 100.49 | -6 | — | — | 100.61 | -6 | — | — | 100.41 | -9 | — | — | 12 | |
| 住宅機構(貸) 1 | 2042/05/10 | * | 101.33 | -7 | — | — | 101.32 | -10 | — | — | 101.50 | -3 | — | — | 101.17 | -10 | — | — | 11 | |
| 住宅機構(貸) 2 | 2042/06/10 | * | 101.78 | -7 | — | — | 101.77 | -8 | — | — | 101.93 | -6 | — | — | 101.62 | -7 | — | — | 11 | |
| 住宅機構(貸) 3 | 2042/07/10 | * | 102.58 | -7 | — | — | 102.57 | -9 | — | — | 102.73 | -8 | — | — | 102.41 | -6 | — | — | 11 | |
| 住宅機構(貸) 4 | 2042/08/10 | * | 102.44 | -7 | — | — | 102.43 | -7 | — | — | 102.60 | -7 | — | — | 102.27 | -12 | — | — | 11 | |
| 住宅機構(貸) 5 | 2042/09/10 | * | 101.19 | -9 | — | — | 101.21 | -10 | — | — | 101.38 | -8 | — | — | 101.00 | -9 | — | — | 11 | |
| 住宅機構(貸) 6 | 2042/10/10 | * | 101.22 | -8 | — | — | 101.22 | -8 | — | — | 101.38 | -11 | — | — | 101.07 | -9 | — | — | 11 | |
| 住宅機構(貸) 7 | 2042/11/10 | * | 101.29 | -7 | — | — | 101.28 | -12 | — | — | 101.48 | -2 | — | — | 101.12 | -9 | — | — | 11 | |
| 住宅機構(貸) 8 | 2042/12/10 | * | 100.18 | -8 | — | — | 100.18 | -10 | — | — | 100.37 | -7 | — | — | 100.01 | -10 | — | — | 11 | |
| 住宅機構(貸) 9 | 2043/01/10 | * | 100.97 | -7 | — | — | 101.00 | 0 | — | — | 101.12 | -8 | — | — | 100.80 | -13 | — | — | 11 | |
| 住宅機構(貸) 10 | 2043/02/10 | * | 100.26 | -8 | — | — | 100.28 | -9 | — | — | 100.41 | -7 | — | — | 100.09 | -10 | — | — | 11 | |
| 住宅機構(貸) 11 | 2043/03/10 | * | 100.62 | -8 | — | — | 100.62 | -8 | — | — | 100.78 | -9 | — | — | 100.46 | -10 | — | — | 11 | |
| 住宅機構(貸) 12 | 2043/04/10 | * | 99.96 | -7 | — | — | 100.00 | 0 | — | — | 100.11 | -7 | — | — | 99.79 | -14 | — | — | 11 | |
| 住宅機構(貸) 13 | 2043/05/10 | * | 101.44 | -8 | — | — | 101.50 | 0 | — | — | 101.59 | -7 | — | — | 101.28 | -13 | — | — | 11 | |
| 住宅機構(貸) 14 | 2043/06/10 | * | 102.60 | -9 | — | — | 102.60 | -12 | — | — | 102.77 | -7 | — | — | 102.44 | -10 | — | — | 11 | |
| 住宅機構(貸) 15 | 2043/07/10 | * | 102.22 | -9 | — | — | 102.23 | -6 | — | — | 102.35 | -15 | — | — | 102.06 | -11 | — | — | 11 | |
| 住宅機構(貸) 16 | 2043/08/10 | * | 101.83 | -8 | — | — | 101.84 | -6 | — | — | 101.95 | -8 | — | — | 101.66 | -13 | — | — | 11 | |
| 住宅機構(貸) 17 | 2043/09/10 | * | 100.70 | -9 | — | — | 100.70 | -7 | — | — | 100.83 | -17 | — | — | 100.54 | -10 | — | — | 11 | |
| 住宅機構(貸) 18 | 2043/10/10 | * | 100.94 | -8 | — | — | 101.00 | 0 | — | — | 101.06 | -8 | — | — | 100.77 | -15 | — | — | 11 | |
| 住宅機構(貸) 19 | 2043/11/10 | * | 101.39 | -8 | — | — | 101.42 | -7 | — | — | 101.50 | -8 | — | — | 101.22 | -16 | — | — | 11 | |
| 住宅機構(貸) 20 | 2043/12/10 | * | 101.22 | -9 | — | — | 101.28 | -7 | — | — | 101.30 | -7 | — | — | 101.06 | -17 | — | — | 11 | |
| 住宅機構(貸) 21 | 2044/02/10 | * | 102.45 | -11 | — | — | 102.47 | -15 | — | — | 102.62 | -8 | — | — | 102.24 | -13 | — | — | 11 | |
| 住宅機構(貸) 22 | 2044/03/10 | * | 101.97 | -8 | — | — | 102.00 | -1 | — | — | 102.11 | -9 | — | — | 101.79 | -18 | — | — | 11 | |
| 住宅機構(貸) 23 | 2044/04/10 | * | 102.09 | -9 | — | — | 102.09 | -11 | — | — | 102.23 | -9 | — | — | 101.92 | -8 | — | — | 11 | |
| 住宅機構(貸) 24 | 2044/05/10 | * | 102.79 | -11 | — | — | 102.80 | -16 | — | — | 102.99 | -9 | — | — | 102.60 | -7 | — | — | 11 | |
| 住宅機構(貸) 25 | 2044/06/10 | * | 102.33 | -9 | — | — | 102.35 | -8 | — | — | 102.50 | -6 | — | — | 102.15 | -15 | — | — | 11 | |
| 住宅機構(貸) 26 | 2044/07/10 | * | 101.15 | -11 | — | — | 101.16 | -11 | — | — | 101.35 | -12 | — | — | 101.00 | -7 | — | — | 11 | |
| 住宅機構(貸) 27 | 2044/08/10 | * | 100.58 | -11 | — | — | 100.59 | -7 | — | — | 100.75 | -23 | — | — | 100.43 | -11 | — | — | 11 | |
| 住宅機構(貸) 28 | 2044/09/10 | * | 99.98 | -12 | — | — | 100.00 | -3 | — | — | 100.15 | -24 | — | — | 99.84 | -10 | — | — | 11 | |
| 住宅機構(貸) 29 | 2044/10/10 | * | 99.69 | -12 | — | — | 99.71 | -3 | — | — | 99.80 | -31 | — | — | 99.54 | -14 | — | — | 11 | |
| 住宅機構(貸) S13 | 2032/05/10 | * | 101.94 | -9 | — | — | 101.96 | -4 | — | — | 102.02 | -21 | — | — | 101.86 | -7 | — | — | 11 | |
| 住宅機構(貸) S14 | 2032/05/10 | * | 100.62 | -8 | — | — | 100.59 | -7 | — | — | 100.89 | -1 | — | — | 100.47 | -5 | — | — | 11 | |
| 住宅機構(貸) S15 | 2032/05/10 | * | 100.29 | -7 | — | — | 100.30 | -11 | — | — | 100.50 | 0 | — | — | 100.16 | 0 | — | — | 11 | |
| 住宅機構(貸) S16 | 2032/11/10 | * | 100.01 | -7 | — | — | 100.02 | -13 | — | — | 100.21 | -4 | — | — | 99.82 | -6 | — | — | 11 | |
| 住宅機構(貸) S1 | 2037/11/10 | * | 100.86 | -7 | — | — | 100.87 | -8 | — | — | 100.99 | -1 | — | — | 100.72 | -9 | — | — | 11 | |
| 住宅機構(貸) S2 | 2037/11/10 | * | 102.00 | -7 | — | — | 102.00 | -8 | — | — | 102.12 | -10 | — | — | 101.86 | -9 | — | — | 11 | |
| 住宅機構(貸) S3 | 2037/11/10 | * | 100.93 | -6 | — | — | 100.93 | -7 | — | — | 101.02 | -8 | — | — | 100.78 | -8 | — | — | 11 | |
| 住宅機構(貸) S4 | 2038/05/10 | * | 100.45 | -7 | — | — | 100.44 | -6 | — | — | 100.57 | -9 | — | — | 100.31 | -6 | — | — | 11 | |
| 住宅機構(貸) S5 | 2038/11/10 | * | 99.97 | -7 | — | — | 99.96 | -4 | — | — | 100.12 | -5 | — | — | 99.83 | -9 | — | — | 11 | |
| 住宅機構(貸) S6 | 2038/11/10 | * | 99.87 | -6 | — | — | 99.85 | -13 | — | — | 100.03 | -6 | — | — | 99.72 | -5 | — | — | 11 | |
| 住宅機構(貸) S7 | 2038/11/10 | * | 100.15 | -9 | — | — | 100.16 | -5 | — | — | 100.35 | -6 | — | — | 100.00 | -9 | — | — | 11 | |
| 住宅機構(貸) S8 | 2039/05/10 | * | 100.78 | -7 | — | — | 100.77 | -7 | — | — | 100.93 | -7 | — | — | 100.63 | -8 | — | — | 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(%) | | | |
| 住宅機構(貸) S9 | 2039/05/10 | * | 101.77 | -8 | — | — | 101.77 | -14 | — | — | 101.90 | -10 | — | — | 101.63 | -7 | — | — | 11 | | |
| 住宅機構(貸) S10 | 2039/11/10 | * | 100.80 | -8 | — | — | 100.81 | -9 | — | — | 100.93 | -7 | — | — | 100.66 | -6 | — | — | 11 | | |
| 住宅機構(貸) S11 | 2040/05/10 | * | 100.99 | -8 | — | — | 101.00 | -1 | — | — | 101.18 | -6 | — | — | 100.85 | -11 | — | — | 11 | | |
| 住宅機構(貸) S12 | 2040/11/10 | * | 101.30 | -7 | — | — | 101.30 | -10 | — | — | 101.43 | -7 | — | — | 101.15 | -7 | — | — | 11 | | |
| | | | < < | | | | 金融債 | | | | > > | | | | | | | | | | |
| | | | < | | | | 利付金融債 | | | | > | | | | | | | | | | |
| みずほコーポ | い665 | 2009/12/25 | 0.65 | 100.03 | -1 | 0.460 | 0.404 | 100.03 | 0 | 0.460 | 0.405 | 100.04 | 0 | 0.397 | 0.370 | 100.03 | 0 | 0.460 | 0.437 | 10 | |
| みずほコーポ | い666 | 2010/01/27 | 0.65 | 100.05 | 0 | 0.449 | 0.425 | 100.05 | 0 | 0.449 | 0.428 | 100.06 | 0 | 0.408 | 0.393 | 100.05 | 0 | 0.449 | 0.446 | 10 | |
| みずほコーポ | い667 | 2010/02/26 | 0.65 | 100.07 | 0 | 0.438 | 0.425 | 100.07 | 0 | 0.438 | 0.431 | 100.08 | 0 | 0.408 | 0.400 | 100.06 | -1 | 0.468 | 0.439 | 10 | |
| みずほコーポ | い668 | 2010/03/26 | 0.75 | 100.13 | 0 | 0.430 | 0.427 | 100.13 | 0 | 0.430 | 0.428 | 100.14 | 0 | 0.406 | 0.402 | 100.12 | 0 | 0.455 | 0.447 | 10 | |
| みずほコーポ | い669 | 2010/04/27 | 0.65 | 100.10 | 0 | 0.447 | 0.429 | 100.10 | 0 | 0.447 | 0.428 | 100.11 | 0 | 0.427 | 0.416 | 100.10 | 0 | 0.447 | 0.442 | 10 | |
| みずほコーポ | い670 | 2010/05/27 | 0.6 | 100.09 | 0 | 0.443 | 0.430 | 100.09 | 0 | 0.443 | 0.428 | 100.10 | 0 | 0.426 | 0.419 | 100.08 | -1 | 0.461 | 0.444 | 10 | |
| みずほコーポ | い671 | 2010/06/25 | 0.55 | 100.07 | 0 | 0.443 | 0.432 | 100.07 | 0 | 0.443 | 0.432 | 100.08 | 0 | 0.428 | 0.421 | 100.06 | 0 | 0.458 | 0.446 | 10 | |
| みずほコーポ | い672 | 2010/07/27 | 0.55 | 100.08 | 0 | 0.442 | 0.433 | 100.08 | 0 | 0.442 | 0.433 | 100.09 | 0 | 0.428 | 0.423 | 100.07 | 0 | 0.455 | 0.447 | 10 | |
| みずほコーポ | い673 | 2010/08/27 | 0.7 | 100.21 | 0 | 0.446 | 0.436 | 100.21 | 0 | 0.446 | 0.437 | 100.22 | 0 | 0.434 | 0.424 | 100.20 | 0 | 0.458 | 0.449 | 10 | |
| みずほコーポ | い674 | 2010/09/27 | 0.65 | 100.19 | 0 | 0.441 | 0.438 | 100.19 | 0 | 0.441 | 0.440 | 100.20 | 0 | 0.430 | 0.426 | 100.18 | 0 | 0.452 | 0.452 | 10 | |
| みずほコーポ | い675 | 2010/10/27 | 0.9 | 100.45 | +1 | 0.447 | 0.445 | 100.44 | 0 | 0.457 | 0.449 | 100.46 | -1 | 0.437 | 0.427 | 100.44 | +1 | 0.457 | 0.455 | 10 | |
| みずほコーポ | い676 | 2010/11/26 | 1.0 | 100.58 | 0 | 0.460 | 0.453 | 100.58 | 0 | 0.460 | 0.457 | 100.60 | 0 | 0.442 | 0.438 | 100.57 | +1 | 0.469 | 0.465 | 10 | |
| みずほコーポ | い677 | 2010/12/27 | 0.95 | 100.56 | +1 | 0.467 | 0.464 | 100.56 | +1 | 0.467 | 0.466 | 100.58 | 0 | 0.450 | 0.445 | 100.54 | 0 | 0.484 | 0.483 | 10 | |
| みずほコーポ | い678 | 2011/01/27 | 0.9 | 100.52 | +1 | 0.482 | 0.476 | 100.52 | +1 | 0.482 | 0.477 | 100.55 | 0 | 0.457 | 0.455 | 100.50 | 0 | 0.498 | 0.490 | 10 | |
| みずほコーポ | い679 | 2011/02/25 | 1.1 | 100.80 | 0 | 0.495 | 0.488 | 100.80 | +1 | 0.495 | 0.489 | 100.83 | 0 | 0.472 | 0.470 | 100.78 | 0 | 0.510 | 0.505 | 10 | |
| みずほコーポ | い680 | 2011/03/25 | 1.2 | 100.98 | +1 | 0.499 | 0.497 | 100.97 | 0 | 0.506 | 0.500 | 101.01 | +1 | 0.478 | 0.475 | 100.96 | +1 | 0.513 | 0.512 | 10 | |
| 長期信用債 | 625 | 2009/12/25 | 0.65 | 99.84 | 0 | 1.662 | 1.601 | 99.84 | 0 | 1.662 | 1.599 | 99.94 | 0 | 1.028 | 1.004 | 99.69 | +1 | 2.617 | 2.586 | 9 * | |
| 長期信用債 | 626 | 2010/01/27 | 0.65 | 99.80 | 0 | 1.456 | 1.439 | 99.80 | +1 | 1.456 | 1.455 | 99.87 | 0 | 1.173 | 1.165 | 99.74 | 0 | 1.699 | 1.667 | 8 * | |
| 長期信用債 | 627 | 2010/02/26 | 0.65 | 99.67 | 0 | 1.652 | 1.634 | 99.67 | 0 | 1.652 | 1.628 | 99.82 | 0 | 1.195 | 1.167 | 99.36 | 0 | 2.601 | 2.570 | 9 * | |
| 長期信用債 | 628 | 2010/03/26 | 0.75 | 99.63 | 0 | 1.663 | 1.646 | 99.63 | 0 | 1.663 | 1.643 | 99.82 | 0 | 1.193 | 1.177 | 99.24 | +1 | 2.634 | 2.621 | 9 * | |
| 長期信用債 | 629 | 2010/04/27 | 0.65 | 99.51 | +1 | 1.646 | 1.643 | 99.51 | 0 | 1.646 | 1.631 | 99.74 | 0 | 1.177 | 1.171 | 99.03 | 0 | 2.631 | 2.616 | 9 * | |
| 長期信用債 | 107(2) | 2010/05/20 | 1.35 | 99.94 | 0 | 1.458 | 1.451 | 99.94 | +1 | 1.458 | 1.457 | 100.09 | -1 | 1.187 | 1.170 | 99.82 | 0 | 1.674 | 1.669 | 8 | |
| 長期信用債 | 630 | 2010/05/27 | 0.6 | 99.40 | +1 | 1.647 | 1.644 | 99.40 | 0 | 1.647 | 1.635 | 99.67 | 0 | 1.174 | 1.169 | 98.85 | +1 | 2.617 | 2.616 | 9 * | |
| 長期信用債 | 108(2) | 2010/06/18 | 1.55 | 100.06 | 0 | 1.455 | 1.449 | 100.05 | 0 | 1.471 | 1.460 | 100.24 | 0 | 1.171 | 1.169 | 99.92 | 0 | 1.676 | 1.665 | 8 | |
| 長期信用債 | 631 | 2010/06/25 | 0.55 | 99.41 | 0 | 1.454 | 1.449 | 99.40 | 0 | 1.470 | 1.459 | 99.59 | 0 | 1.177 | 1.167 | 99.27 | 0 | 1.670 | 1.666 | 8 | |
| 長期信用債 | 109(2) | 2010/07/20 | 1.55 | 100.07 | 0 | 1.452 | 1.450 | 100.06 | 0 | 1.466 | 1.459 | 100.27 | 0 | 1.175 | 1.167 | 99.91 | 0 | 1.675 | 1.667 | 8 * | |
| 長期信用債 | 632 | 2010/07/27 | 0.55 | 99.19 | +1 | 1.648 | 1.647 | 99.19 | 0 | 1.648 | 1.640 | 99.54 | 0 | 1.171 | 1.168 | 98.48 | +1 | 2.623 | 2.625 | 9 * | |
| 長期信用債 | 110(2) | 2010/08/20 | 1.4 | 99.95 | 0 | 1.462 | 1.452 | 99.95 | +1 | 1.462 | 1.461 | 100.18 | 0 | 1.176 | 1.169 | 99.78 | 0 | 1.674 | 1.669 | 8 * | |
| 長期信用債 | 633 | 2010/08/27 | 0.7 | 99.38 | +1 | 1.454 | 1.452 | 99.37 | +1 | 1.466 | 1.462 | 99.61 | 0 | 1.173 | 1.170 | 99.20 | 0 | 1.674 | 1.671 | 8 * | |
| 長期信用債 | 111(2) | 2010/09/17 | 1.5 | 100.02 | 0 | 1.477 | 1.471 | 100.02 | 0 | 1.477 | 1.468 | 100.29 | 0 | 1.170 | 1.163 | 99.85 | 0 | 1.670 | 1.670 | 8 * | |
| 長期信用債 | 634 | 2010/09/27 | 0.65 | 99.08 | +1 | 1.667 | 1.670 | 99.10 | +1 | 1.644 | 1.640 | 99.52 | 0 | 1.178 | 1.174 | 98.22 | 0 | 2.631 | 2.632 | 9 * | |
| 長期信用債 | 635 | 2010/10/27 | 0.9 | 99.23 | 0 | 1.681 | 1.677 | 99.26 | +1 | 1.651 | 1.646 | 99.72 | 0 | 1.183 | 1.181 | 98.31 | 0 | 2.628 | 2.634 | 9 * | |
| 長期信用債 | 22(3) | 2010/11/19 | 1.25 | 99.70 | +1 | 1.536 | 1.532 | 99.73 | +2 | 1.507 | 1.508 | 99.85 | +1 | 1.393 | 1.391 | 99.54 | 0 | 1.689 | 1.690 | 8 | |
| 長期信用債 | 636 | 2010/11/26 | 1.0 | 99.23 | +1 | 1.723 | 1.719 | 99.29 | +1 | 1.666 | 1.661 | 99.58 | 0 | 1.393 | 1.389 | 98.27 | 0 | 2.636 | 2.643 | 9 * | |
| 長期信用債 | 23(3) | 2010/12/20 | 1.2 | 99.61 | +1 | 1.544 | 1.544 | 99.63 | +1 | 1.527 | 1.525 | 99.77 | 0 | 1.403 | 1.396 | 99.43 | 0 | 1.704 | 1.700 | 8 | |
| 長期信用債 | 637 | 2010/12/27 | 0.95 | 99.31 | +1 | 1.550 | 1.547 | 99.33 | +1 | 1.532 | 1.529 | 99.48 | +1 | 1.401 | 1.400 | 99.13 | 0 | 1.707 | 1.704 | 8 | |
| 長期信用債 | 24(3) | 2011/01/20 | 1.05 | 99.38 | +1 | 1.560 | 1.560 | 99.40 | +2 | 1.544 | 1.546 | 99.55 | 0 | 1.420 | 1.414 | 99.20 | +1 | 1.709 | 1.713 | 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(%) | | |
| 長期信用債 638 | 2011/01/27 | 0.9 | 99.18 | +1 | 1.565 | 1.562 | 99.20 | +2 | 1.549 | 1.551 | 99.36 | +1 | 1.418 | 1.417 | 99.00 | +1 | 1.712 | 1.716 | 8 | |
| 長期信用債 25(3) | 2011/02/18 | 1.1 | 99.38 | +1 | 1.580 | 1.579 | 99.40 | +2 | 1.564 | 1.565 | 99.58 | +1 | 1.424 | 1.426 | 99.20 | +1 | 1.720 | 1.724 | 8 | |
| 長期信用債 639 | 2011/02/25 | 1.1 | 99.37 | +1 | 1.580 | 1.581 | 99.38 | +1 | 1.573 | 1.569 | 99.57 | +1 | 1.427 | 1.426 | 99.18 | 0 | 1.726 | 1.726 | 8 | |
| 長期信用債 26(3) | 2011/03/18 | 1.1 | 99.33 | +1 | 1.590 | 1.592 | 99.34 | +1 | 1.583 | 1.582 | 99.54 | 0 | 1.436 | 1.432 | 99.14 | +1 | 1.730 | 1.734 | 8 | |
| 長期信用債 640 | 2011/03/25 | 1.2 | 99.45 | +1 | 1.597 | 1.594 | 99.47 | +2 | 1.582 | 1.585 | 99.67 | +1 | 1.438 | 1.437 | 99.26 | +1 | 1.735 | 1.736 | 8 | |
| 長期信用債 27(3) | 2011/04/20 | 1.2 | 99.34 | 0 | 1.654 | 1.651 | 99.36 | +2 | 1.640 | 1.643 | 99.50 | +1 | 1.543 | 1.546 | 99.21 | +1 | 1.744 | 1.744 | 8 | |
| 長期信用債 641 | 2011/04/27 | 1.55 | 99.85 | +1 | 1.651 | 1.650 | 99.86 | +2 | 1.645 | 1.644 | 100.01 | +1 | 1.543 | 1.543 | 99.71 | +1 | 1.747 | 1.743 | 8 | |
| 長期信用債 28(3) | 2011/05/20 | 1.45 | 99.67 | +1 | 1.665 | 1.666 | 99.68 | +2 | 1.658 | 1.655 | 99.84 | +1 | 1.554 | 1.555 | 99.52 | +1 | 1.763 | 1.766 | 8 | |
| 長期信用債 642 | 2011/05/27 | 1.6 | 99.63 | +1 | 1.838 | 1.839 | 99.76 | +1 | 1.754 | 1.751 | 100.07 | +1 | 1.554 | 1.554 | 98.33 | +1 | 2.687 | 2.702 | 9* | |
| 長期信用債 643 | 2011/06/27 | 1.55 | 99.50 | +1 | 1.856 | 1.857 | 99.66 | +2 | 1.758 | 1.759 | 99.95 | +2 | 1.580 | 1.580 | 98.14 | +1 | 2.701 | 2.713 | 9* | |
| 長期信用債 29(3) | 2011/07/20 | 1.65 | 99.92 | +1 | 1.697 | 1.695 | 99.95 | +2 | 1.679 | 1.677 | 100.11 | +2 | 1.585 | 1.584 | 99.71 | +1 | 1.821 | 1.823 | 8 | |
| 長期信用債 644 | 2011/07/27 | 1.75 | 99.80 | +1 | 1.867 | 1.866 | 99.97 | +1 | 1.767 | 1.762 | 100.28 | +2 | 1.586 | 1.585 | 98.38 | +2 | 2.706 | 2.720 | 9* | |
| 長期信用債 645 | 2011/08/26 | 1.6 | 99.49 | +1 | 1.885 | 1.886 | 99.70 | +2 | 1.767 | 1.769 | 99.96 | +2 | 1.622 | 1.622 | 98.02 | +1 | 2.717 | 2.732 | 9* | |
| 長期信用債 30(3) | 2011/09/20 | 1.6 | 99.76 | +1 | 1.729 | 1.726 | 99.81 | +1 | 1.702 | 1.698 | 99.95 | +2 | 1.626 | 1.627 | 99.47 | 0 | 1.885 | 1.889 | 8 | |
| 長期信用債 646 | 2011/09/27 | 1.4 | 99.07 | +1 | 1.896 | 1.899 | 99.29 | +1 | 1.778 | 1.778 | 99.58 | +2 | 1.623 | 1.626 | 97.55 | +2 | 2.721 | 2.746 | 9* | |
| 長期信用債 647 | 2011/10/27 | 1.45 | 99.11 | +2 | 1.906 | 1.909 | 99.35 | +2 | 1.782 | 1.784 | 99.64 | +2 | 1.633 | 1.636 | 97.53 | +3 | 2.729 | 2.754 | 9* | |
| 長期信用債 648 | 2011/11/25 | 1.4 | 98.85 | +2 | 1.967 | 1.976 | 98.92 | +1 | 1.933 | 1.936 | 99.46 | +2 | 1.665 | 1.669 | 97.30 | +2 | 2.746 | 2.772 | 9* | |
| 長期信用債 649 | 2011/12/27 | 1.45 | 98.88 | +2 | 1.981 | 1.987 | 98.93 | +1 | 1.957 | 1.961 | 99.52 | +2 | 1.676 | 1.679 | 97.27 | +2 | 2.758 | 2.785 | 9* | |
| 長期信用債 650 | 2012/01/27 | 1.5 | 98.91 | +2 | 1.997 | 2.006 | 98.95 | 0 | 1.979 | 1.983 | 99.54 | +2 | 1.709 | 1.712 | 97.26 | +3 | 2.764 | 2.794 | 9* | |
| 長期信用債 651 | 2012/02/27 | 1.4 | 98.61 | +2 | 2.012 | 2.022 | 98.64 | 0 | 1.999 | 2.006 | 99.27 | +2 | 1.720 | 1.725 | 96.91 | +2 | 2.776 | 2.808 | 9* | |
| 長期信用債 652 | 2012/03/27 | 1.3 | 98.30 | +2 | 2.026 | 2.037 | 98.31 | +2 | 2.021 | 2.031 | 98.98 | +2 | 1.733 | 1.740 | 96.55 | +2 | 2.789 | 2.824 | 9* | |
| 長期信用債 653 | 2012/04/27 | 1.35 | 98.33 | +3 | 2.039 | 2.052 | 98.34 | +3 | 2.035 | 2.048 | 99.02 | 0 | 1.753 | 1.759 | 96.54 | +3 | 2.794 | 2.833 | 9* | |
| 長期信用債 654 | 2012/05/25 | 1.35 | 98.25 | +2 | 2.051 | 2.063 | 98.27 | +4 | 2.043 | 2.057 | 98.96 | 0 | 1.765 | 1.769 | 96.42 | +3 | 2.802 | 2.843 | 9* | |
| 長期信用債 655 | 2012/06/27 | 1.55 | 98.68 | +3 | 2.061 | 2.072 | 98.70 | +4 | 2.054 | 2.062 | 99.43 | +1 | 1.770 | 1.774 | 96.78 | +3 | 2.813 | 2.850 | 9* | |
| 長期信用債 656 | 2012/07/27 | 1.65 | 99.15 | +4 | 1.969 | 1.975 | 99.12 | +4 | 1.980 | 1.986 | 99.54 | +2 | 1.822 | 1.825 | 98.80 | +5 | 2.102 | 2.112 | 10 | |
| 長期信用債 657 | 2012/08/27 | 1.65 | 99.09 | +3 | 1.982 | 1.987 | 99.08 | +4 | 1.985 | 1.992 | 99.50 | +3 | 1.832 | 1.835 | 98.70 | +5 | 2.125 | 2.137 | 10 | |
| 長期信用債 658 | 2012/09/27 | 1.35 | 97.87 | +3 | 2.107 | 2.123 | 97.92 | +4 | 2.089 | 2.105 | 98.70 | 0 | 1.809 | 1.818 | 95.85 | +3 | 2.843 | 2.891 | 9* | |
| 長期信用債 659 | 2012/10/26 | 1.55 | 98.67 | +4 | 2.009 | 2.021 | 98.64 | +4 | 2.020 | 2.029 | 99.11 | +3 | 1.856 | 1.863 | 98.22 | +4 | 2.167 | 2.183 | 10 | |
| 長期信用債 660 | 2012/11/27 | 1.35 | 97.67 | +3 | 2.135 | 2.156 | 97.71 | +4 | 2.121 | 2.140 | 98.55 | 0 | 1.836 | 1.845 | 95.53 | +3 | 2.875 | 2.929 | 9* | |
| 長期信用債 661 | 2012/12/27 | 1.45 | 97.87 | +3 | 2.149 | 2.167 | 97.92 | +3 | 2.133 | 2.150 | 98.79 | 0 | 1.845 | 1.854 | 95.68 | +3 | 2.888 | 2.942 | 9* | |
| 長期信用債 662 | 2013/01/25 | 1.25 | 97.16 | +3 | 2.161 | 2.186 | 97.21 | +2 | 2.144 | 2.168 | 98.10 | -1 | 1.856 | 1.869 | 94.93 | +3 | 2.898 | 2.963 | 9* | |
| 長期信用債 663 | 2013/02/27 | 1.3 | 97.20 | +2 | 2.175 | 2.201 | 97.25 | +2 | 2.159 | 2.182 | 98.17 | -1 | 1.868 | 1.881 | 94.90 | +2 | 2.916 | 2.979 | 9* | |
| 長期信用債 664 | 2013/03/27 | 1.25 | 97.26 | +2 | 2.086 | 2.109 | 97.22 | +1 | 2.098 | 2.122 | 97.81 | +2 | 1.916 | 1.934 | 96.67 | +5 | 2.270 | 2.300 | 10 | |
| 長期信用債 665 | 2013/04/26 | 1.35 | 97.14 | +1 | 2.205 | 2.230 | 97.22 | +2 | 2.180 | 2.206 | 98.18 | -2 | 1.890 | 1.903 | 94.75 | +2 | 2.942 | 3.009 | 9* | |
| 長期信用債 666 | 2013/05/27 | 1.6 | 97.88 | +1 | 2.219 | 2.238 | 97.97 | +3 | 2.192 | 2.212 | 98.96 | -1 | 1.902 | 1.910 | 95.43 | +2 | 2.955 | 3.014 | 9* | |
| 長期信用債 667 | 2013/06/27 | 1.65 | 97.95 | 0 | 2.236 | 2.253 | 98.04 | +1 | 2.209 | 2.226 | 99.06 | -2 | 1.916 | 1.923 | 95.45 | +1 | 2.970 | 3.027 | 9* | |
| 長期信用債 668 | 2013/07/26 | 1.7 | 98.04 | +1 | 2.249 | 2.267 | 98.13 | +2 | 2.223 | 2.241 | 99.17 | -2 | 1.930 | 1.937 | 95.49 | +1 | 2.982 | 3.040 | 9* | |
| 長期信用債 669 | 2013/08/27 | 1.6 | 97.58 | +1 | 2.263 | 2.286 | 97.67 | +1 | 2.238 | 2.260 | 98.74 | -2 | 1.942 | 1.953 | 94.99 | +1 | 2.994 | 3.061 | 9* | |
| 長期信用債 670 | 2013/09/27 | 1.7 | 97.85 | +1 | 2.277 | 2.298 | 97.96 | 0 | 2.247 | 2.266 | 99.04 | -2 | 1.955 | 1.964 | 95.20 | +1 | 3.008 | 3.072 | 9* | |
| あおぞら債 40(3) | 2009/12/10 | 1.15 | 99.95 | 0 | 1.576 | 1.516 | 99.95 | 0 | 1.576 | 1.529 | 100.01 | 0 | 1.064 | 1.017 | 99.88 | +1 | 2.175 | 2.150 | 9* | |
| あおぞら債153(2) | 2009/12/18 | 1.15 | 99.94 | 0 | 1.581 | 1.512 | 99.94 | 0 | 1.581 | 1.525 | 100.02 | 0 | 1.006 | 1.002 | 99.85 | 0 | 2.231 | 2.155 | 9* | |
| あおぞら債 566 | 2009/12/25 | 0.65 | 99.86 | +1 | 1.535 | 1.515 | 99.86 | +1 | 1.535 | 1.527 | 99.94 | 0 | 1.028 | 1.004 | 99.76 | +1 | 2.171 | 2.160 | 9* | |
| あおぞら債 41(3) | 2010/01/08 | 1.25 | 99.94 | +1 | 1.555 | 1.543 | 99.93 | 0 | 1.606 | 1.558 | 100.02 | 0 | 1.148 | 1.147 | 99.82 | 0 | 2.169 | 2.150 | 9* | |
| あおぞら債154(2) | 2010/01/20 | 1.1 | 99.89 | 0 | 1.580 | 1.556 | 99.89 | 0 | 1.580 | 1.570 | 99.98 | 0 | 1.187 | 1.173 | 99.75 | 0 | 2.195 | 2.160 | 9* | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| あおぞら債 567 | 2010/01/27 | 0.65 | 99.77 | +1 | 1.577 | 1.553 | 99.77 | +1 | 1.577 | 1.567 | 99.87 | 0 | 1.173 | 1.165 | 99.62 | 0 | 2.186 | 2.165 | 9 | * |
| あおぞら債 42(3) | 2010/02/10 | 1.15 | 99.88 | +1 | 1.569 | 1.557 | 99.87 | 0 | 1.604 | 1.572 | 99.99 | 0 | 1.184 | 1.179 | 99.70 | 0 | 2.201 | 2.165 | 9 | * |
| あおぞら債155(2) | 2010/02/19 | 1.1 | 99.85 | 0 | 1.583 | 1.553 | 99.85 | 0 | 1.583 | 1.567 | 99.97 | 0 | 1.196 | 1.165 | 99.67 | +1 | 2.165 | 2.155 | 9 | * |
| あおぞら債 568 | 2010/02/26 | 0.65 | 99.70 | +1 | 1.560 | 1.551 | 99.69 | 0 | 1.591 | 1.567 | 99.82 | 0 | 1.195 | 1.167 | 99.50 | +1 | 2.171 | 2.165 | 9 | * |
| あおぞら債 43(3) | 2010/03/10 | 1.2 | 99.87 | +1 | 1.559 | 1.550 | 99.86 | 0 | 1.586 | 1.565 | 100.01 | 0 | 1.172 | 1.159 | 99.64 | 0 | 2.197 | 2.175 | 9 | * |
| あおぞら債156(2) | 2010/03/19 | 1.1 | 99.82 | +1 | 1.565 | 1.556 | 99.81 | 0 | 1.591 | 1.570 | 99.96 | 0 | 1.203 | 1.178 | 99.58 | 0 | 2.190 | 2.165 | 9 | * |
| あおぞら債 569 | 2010/03/26 | 0.75 | 99.67 | +1 | 1.564 | 1.557 | 99.66 | 0 | 1.588 | 1.571 | 99.82 | 0 | 1.193 | 1.177 | 99.42 | 0 | 2.184 | 2.170 | 9 | * |
| あおぞら債 44(3) | 2010/04/09 | 1.2 | 99.84 | +1 | 1.560 | 1.556 | 99.83 | 0 | 1.583 | 1.571 | 100.01 | 0 | 1.177 | 1.176 | 99.57 | +1 | 2.172 | 2.170 | 9 | * |
| あおぞら債157(2) | 2010/04/20 | 1.2 | 99.83 | +1 | 1.559 | 1.555 | 99.82 | 0 | 1.580 | 1.569 | 100.01 | 0 | 1.178 | 1.170 | 99.53 | 0 | 2.196 | 2.175 | 9 | * |
| あおぞら債 570 | 2010/04/27 | 0.65 | 99.55 | +1 | 1.564 | 1.555 | 99.54 | 0 | 1.584 | 1.569 | 99.74 | 0 | 1.177 | 1.171 | 99.25 | 0 | 2.178 | 2.165 | 9 | * |
| あおぞら債 45(3) | 2010/05/10 | 1.25 | 99.84 | +2 | 1.553 | 1.553 | 99.83 | +1 | 1.572 | 1.571 | 100.04 | 0 | 1.174 | 1.171 | 99.51 | 0 | 2.182 | 2.165 | 9 | * |
| あおぞら債158(2) | 2010/05/20 | 1.35 | 99.88 | +1 | 1.566 | 1.556 | 99.87 | 0 | 1.584 | 1.571 | 100.09 | -1 | 1.187 | 1.170 | 99.54 | 0 | 2.182 | 2.175 | 9 | * |
| あおぞら債 571 | 2010/05/27 | 0.6 | 99.45 | +1 | 1.559 | 1.556 | 99.44 | +1 | 1.576 | 1.571 | 99.67 | 0 | 1.174 | 1.169 | 99.09 | 0 | 2.192 | 2.180 | 9 | * |
| あおぞら債 46(3) | 2010/06/10 | 1.45 | 99.93 | +1 | 1.564 | 1.554 | 99.92 | 0 | 1.580 | 1.569 | 100.17 | 0 | 1.172 | 1.167 | 99.56 | 0 | 2.172 | 2.170 | 9 | * |
| あおぞら債159(2) | 2010/06/18 | 1.6 | 100.02 | +1 | 1.568 | 1.556 | 100.01 | 0 | 1.584 | 1.571 | 100.27 | 0 | 1.174 | 1.169 | 99.63 | 0 | 2.186 | 2.175 | 9 | * |
| あおぞら債 572 | 2010/06/25 | 0.55 | 99.34 | +1 | 1.562 | 1.556 | 99.33 | +1 | 1.578 | 1.573 | 99.59 | 0 | 1.177 | 1.167 | 98.94 | 0 | 2.182 | 2.175 | 9 | * |
| あおぞら債 47(3) | 2010/07/09 | 1.45 | 99.93 | -1 | 1.551 | 1.545 | 99.93 | 0 | 1.551 | 1.543 | 99.98 | -7 | 1.478 | 1.466 | 99.85 | 0 | 1.667 | 1.666 | 10 | |
| あおぞら債160(2) | 2010/07/20 | 1.5 | 99.95 | +1 | 1.569 | 1.557 | 99.94 | 0 | 1.583 | 1.572 | 100.23 | -1 | 1.180 | 1.167 | 99.51 | 0 | 2.183 | 2.180 | 9 | * |
| あおぞら債 573 | 2010/07/27 | 0.55 | 99.25 | +1 | 1.566 | 1.558 | 99.24 | 0 | 1.579 | 1.575 | 99.54 | 0 | 1.171 | 1.168 | 98.80 | 0 | 2.182 | 2.180 | 9 | * |
| あおぞら債 48(3) | 2010/08/10 | 1.35 | 99.84 | -1 | 1.556 | 1.545 | 99.85 | +1 | 1.543 | 1.543 | 99.90 | -8 | 1.478 | 1.468 | 99.75 | 0 | 1.672 | 1.668 | 10 | |
| あおぞら債161(2) | 2010/08/20 | 1.4 | 99.87 | +1 | 1.561 | 1.558 | 99.86 | +1 | 1.574 | 1.573 | 100.18 | 0 | 1.176 | 1.169 | 99.38 | 0 | 2.175 | 2.175 | 9 | * |
| あおぞら債 574 | 2010/08/27 | 0.7 | 99.39 | +2 | 1.441 | 1.436 | 99.37 | +1 | 1.466 | 1.462 | 99.61 | 0 | 1.173 | 1.170 | 99.20 | 0 | 1.674 | 1.671 | 8 | * |
| あおぞら債 49(3) | 2010/09/10 | 1.25 | 99.74 | -1 | 1.552 | 1.548 | 99.74 | 0 | 1.552 | 1.544 | 99.81 | -8 | 1.470 | 1.470 | 99.63 | 0 | 1.680 | 1.671 | 10 | |
| あおぞら債162(2) | 2010/09/17 | 1.45 | 99.90 | +1 | 1.563 | 1.558 | 99.89 | +1 | 1.575 | 1.575 | 100.25 | 0 | 1.166 | 1.163 | 99.36 | 0 | 2.181 | 2.180 | 9 | * |
| あおぞら債 575 | 2010/09/27 | 0.65 | 99.17 | +2 | 1.567 | 1.564 | 99.15 | 0 | 1.589 | 1.582 | 99.52 | 0 | 1.178 | 1.174 | 98.61 | 0 | 2.192 | 2.190 | 9 | * |
| あおぞら債 50(3) | 2010/10/08 | 1.35 | 99.80 | -1 | 1.563 | 1.559 | 99.79 | 0 | 1.574 | 1.567 | 99.88 | -9 | 1.478 | 1.474 | 99.69 | 0 | 1.681 | 1.677 | 10 | |
| あおぞら債 576 | 2010/10/27 | 0.9 | 99.34 | +2 | 1.569 | 1.572 | 99.32 | +1 | 1.589 | 1.590 | 99.72 | 0 | 1.183 | 1.181 | 98.73 | 0 | 2.194 | 2.195 | 9 | * |
| あおぞら債 51(3) | 2010/11/10 | 1.2 | 99.61 | +2 | 1.581 | 1.578 | 99.60 | +2 | 1.590 | 1.585 | 100.01 | +1 | 1.190 | 1.188 | 98.98 | +1 | 2.201 | 2.205 | 9 | * |
| あおぞら債 577 | 2010/11/26 | 1.0 | 99.38 | +3 | 1.581 | 1.581 | 99.37 | +3 | 1.590 | 1.588 | 99.79 | 0 | 1.196 | 1.188 | 98.72 | 0 | 2.206 | 2.205 | 9 | * |
| あおぞら債 52(3) | 2010/12/10 | 1.25 | 99.56 | 0 | 1.648 | 1.648 | 99.59 | +1 | 1.621 | 1.615 | 99.84 | +1 | 1.394 | 1.394 | 98.95 | 0 | 2.206 | 2.205 | 9 | * |
| あおぞら債 578 | 2010/12/27 | 0.95 | 99.32 | -1 | 1.541 | 1.544 | 99.34 | +1 | 1.524 | 1.519 | 99.48 | +1 | 1.401 | 1.400 | 99.13 | 0 | 1.707 | 1.704 | 8 | |
| あおぞら債 53(3) | 2011/01/07 | 1.15 | 99.40 | -1 | 1.659 | 1.660 | 99.43 | +1 | 1.633 | 1.629 | 99.70 | +1 | 1.404 | 1.403 | 98.76 | +1 | 2.207 | 2.210 | 9 | * |
| あおぞら債 579 | 2011/01/27 | 0.9 | 99.05 | -1 | 1.671 | 1.669 | 99.10 | +1 | 1.630 | 1.628 | 99.36 | 0 | 1.418 | 1.417 | 98.40 | +2 | 2.205 | 2.215 | 9 | * |
| あおぞら債 54(3) | 2011/02/10 | 1.15 | 99.33 | -1 | 1.678 | 1.678 | 99.37 | +1 | 1.646 | 1.642 | 99.65 | 0 | 1.425 | 1.422 | 98.64 | +1 | 2.227 | 2.230 | 9 | * |
| あおぞら債 580 | 2011/02/25 | 1.1 | 99.38 | -1 | 1.573 | 1.572 | 99.40 | +1 | 1.557 | 1.555 | 99.57 | 0 | 1.427 | 1.426 | 99.18 | 0 | 1.726 | 1.726 | 8 | |
| あおぞら債 55(3) | 2011/03/10 | 1.15 | 99.27 | 0 | 1.693 | 1.690 | 99.32 | +1 | 1.656 | 1.653 | 99.62 | +1 | 1.432 | 1.433 | 98.55 | +1 | 2.234 | 2.240 | 9 | * |
| あおぞら債 581 | 2011/03/25 | 1.2 | 99.31 | 0 | 1.698 | 1.696 | 99.37 | +1 | 1.655 | 1.652 | 99.67 | +1 | 1.438 | 1.437 | 98.57 | +1 | 2.239 | 2.245 | 9 | * |
| あおぞら債 56(3) | 2011/04/08 | 1.25 | 99.28 | -1 | 1.757 | 1.756 | 99.37 | +1 | 1.693 | 1.690 | 99.51 | -7 | 1.594 | 1.593 | 98.59 | +2 | 2.247 | 2.255 | 9 | * |
| あおぞら債 57(3) | 2011/05/10 | 1.45 | 99.52 | -1 | 1.769 | 1.771 | 99.57 | -1 | 1.735 | 1.732 | 99.76 | -8 | 1.609 | 1.610 | 98.80 | +2 | 2.251 | 2.260 | 9 | * |
| あおぞら債 582 | 2011/05/27 | 1.6 | 99.73 | -1 | 1.774 | 1.775 | 99.80 | +1 | 1.729 | 1.730 | 99.97 | -9 | 1.619 | 1.619 | 98.98 | +2 | 2.261 | 2.265 | 9 | * |
| あおぞら債 583 | 2011/06/27 | 1.55 | 99.61 | -1 | 1.789 | 1.790 | 99.66 | +2 | 1.758 | 1.759 | 99.86 | -11 | 1.635 | 1.636 | 98.83 | +1 | 2.270 | 2.275 | 9 | * |
| あおぞら債 584 | 2011/07/27 | 1.75 | 99.90 | -1 | 1.808 | 1.809 | 99.97 | +1 | 1.767 | 1.762 | 100.17 | -4 | 1.650 | 1.648 | 99.11 | +2 | 2.273 | 2.280 | 9 | * |
| あおぞら債 585 | 2011/08/26 | 1.6 | 99.47 | -1 | 1.896 | 1.899 | 99.70 | +2 | 1.767 | 1.769 | 99.88 | -6 | 1.666 | 1.667 | 98.02 | +1 | 2.717 | 2.732 | 9 | * |
| あおぞら債 58(3) | 2011/09/09 | 1.55 | 99.35 | -1 | 1.906 | 1.907 | 99.59 | +2 | 1.774 | 1.772 | 99.78 | -7 | 1.670 | 1.667 | 97.89 | +2 | 2.717 | 2.737 | 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(%) | | |
| あおぞら債163(2) | 2011/09/20 | 1.2 | 98.68 | -1 | 1.912 | 1.919 | 98.98 | -2 | 1.749 | 1.753 | 99.11 | -8 | 1.678 | 1.681 | 97.21 | +2 | 2.719 | 2.747 | 8 | * |
| あおぞら債 586 | 2011/09/27 | 1.4 | 99.05 | -1 | 1.907 | 1.914 | 99.29 | +1 | 1.778 | 1.778 | 99.48 | -8 | 1.677 | 1.680 | 97.55 | +2 | 2.721 | 2.746 | 9 | * |
| あおぞら債164(2) | 2011/10/20 | 1.1 | 98.81 | 0 | 1.714 | 1.721 | 98.84 | -1 | 1.698 | 1.701 | 98.87 | -8 | 1.683 | 1.688 | 98.68 | +2 | 1.782 | 1.787 | 7 | |
| あおぞら債 587 | 2011/10/27 | 1.45 | 99.09 | 0 | 1.916 | 1.923 | 99.35 | +2 | 1.782 | 1.784 | 99.54 | -8 | 1.685 | 1.684 | 97.53 | +3 | 2.729 | 2.754 | 9 | * |
| あおぞら債 588 | 2011/11/25 | 1.4 | 98.82 | -1 | 1.982 | 1.991 | 98.92 | +1 | 1.933 | 1.936 | 99.39 | -5 | 1.700 | 1.701 | 97.30 | +2 | 2.746 | 2.772 | 9 | * |
| あおぞら債 589 | 2011/12/27 | 1.45 | 98.85 | -1 | 1.995 | 2.002 | 98.93 | +1 | 1.957 | 1.961 | 99.45 | -5 | 1.709 | 1.710 | 97.27 | +2 | 2.758 | 2.785 | 9 | * |
| あおぞら債 590 | 2012/01/27 | 1.5 | 98.88 | -1 | 2.011 | 2.016 | 98.95 | 0 | 1.979 | 1.983 | 99.51 | -5 | 1.723 | 1.726 | 97.26 | +3 | 2.764 | 2.794 | 9 | * |
| あおぞら債 591 | 2012/02/27 | 1.4 | 98.58 | -1 | 2.025 | 2.037 | 98.64 | 0 | 1.999 | 2.006 | 99.23 | -2 | 1.738 | 1.742 | 96.91 | +2 | 2.776 | 2.808 | 9 | * |
| あおぞら債 592 | 2012/03/27 | 1.3 | 98.27 | -1 | 2.038 | 2.051 | 98.31 | +2 | 2.021 | 2.031 | 98.95 | -1 | 1.746 | 1.751 | 96.55 | +2 | 2.789 | 2.824 | 9 | * |
| あおぞら債 593 | 2012/04/27 | 1.4 | 98.43 | -1 | 2.048 | 2.060 | 98.46 | +3 | 2.035 | 2.046 | 99.14 | -1 | 1.753 | 1.759 | 96.66 | +3 | 2.794 | 2.831 | 9 | * |
| あおぞら債 594 | 2012/05/25 | 1.4 | 98.35 | 0 | 2.061 | 2.072 | 98.39 | +4 | 2.045 | 2.056 | 99.09 | 0 | 1.763 | 1.768 | 96.54 | +3 | 2.803 | 2.842 | 9 | * |
| あおぞら債 595 | 2012/06/27 | 1.6 | 98.78 | 0 | 2.073 | 2.081 | 98.83 | +4 | 2.053 | 2.061 | 99.56 | +1 | 1.769 | 1.773 | 96.91 | +3 | 2.812 | 2.848 | 9 | * |
| あおぞら債 596 | 2012/07/27 | 1.7 | 99.25 | -2 | 1.982 | 1.987 | 99.29 | +4 | 1.966 | 1.972 | 99.55 | -15 | 1.868 | 1.870 | 98.93 | +4 | 2.103 | 2.112 | 10 | |
| あおぞら債 597 | 2012/08/27 | 1.7 | 99.18 | -1 | 1.999 | 2.003 | 99.21 | +4 | 1.988 | 1.992 | 99.51 | -9 | 1.878 | 1.882 | 98.83 | +3 | 2.128 | 2.135 | 10 | |
| あおぞら債 598 | 2012/09/27 | 1.4 | 98.26 | -1 | 2.017 | 2.029 | 98.28 | +4 | 2.010 | 2.022 | 98.61 | -10 | 1.892 | 1.900 | 97.89 | +3 | 2.150 | 2.166 | 10 | |
| あおぞら債 599 | 2012/10/26 | 1.6 | 98.76 | -1 | 2.028 | 2.037 | 98.78 | +4 | 2.021 | 2.029 | 99.13 | -9 | 1.900 | 1.907 | 98.36 | +4 | 2.168 | 2.180 | 10 | |
| あおぞら債 600 | 2012/11/27 | 1.35 | 97.65 | +1 | 2.141 | 2.163 | 97.71 | +4 | 2.121 | 2.140 | 98.55 | 0 | 1.836 | 1.845 | 95.53 | +3 | 2.875 | 2.929 | 9 | * |
| あおぞら債 601 | 2012/12/27 | 1.45 | 97.85 | +1 | 2.156 | 2.175 | 97.92 | +3 | 2.133 | 2.150 | 98.79 | 0 | 1.845 | 1.854 | 95.68 | +3 | 2.888 | 2.942 | 9 | * |
| あおぞら債 602 | 2013/01/25 | 1.25 | 97.14 | +1 | 2.167 | 2.194 | 97.21 | +2 | 2.144 | 2.168 | 98.10 | -1 | 1.856 | 1.869 | 94.93 | +3 | 2.898 | 2.963 | 9 | * |
| あおぞら債 603 | 2013/02/27 | 1.3 | 97.17 | -1 | 2.184 | 2.209 | 97.25 | +2 | 2.159 | 2.182 | 98.17 | -1 | 1.868 | 1.881 | 94.90 | +2 | 2.916 | 2.979 | 9 | * |
| あおぞら債 604 | 2013/03/27 | 1.25 | 97.24 | 0 | 2.092 | 2.117 | 97.23 | +1 | 2.095 | 2.119 | 97.65 | -14 | 1.965 | 1.984 | 96.67 | +5 | 2.270 | 2.300 | 10 | |
| あおぞら債 605 | 2013/04/26 | 1.3 | 96.95 | -1 | 2.212 | 2.239 | 97.05 | +2 | 2.181 | 2.207 | 98.02 | -1 | 1.888 | 1.904 | 94.58 | +1 | 2.944 | 3.012 | 9 | * |
| あおぞら債 606 | 2013/05/27 | 1.6 | 97.86 | -1 | 2.225 | 2.245 | 97.97 | +3 | 2.192 | 2.212 | 98.96 | -1 | 1.902 | 1.910 | 95.43 | +2 | 2.955 | 3.014 | 9 | * |
| あおぞら債 607 | 2013/06/27 | 1.65 | 97.93 | -2 | 2.241 | 2.260 | 98.04 | +1 | 2.209 | 2.226 | 99.06 | -2 | 1.916 | 1.923 | 95.45 | +1 | 2.970 | 3.027 | 9 | * |
| あおぞら債 608 | 2013/07/26 | 1.7 | 98.02 | -1 | 2.254 | 2.274 | 98.13 | +2 | 2.223 | 2.241 | 99.17 | -2 | 1.930 | 1.937 | 95.49 | +1 | 2.982 | 3.040 | 9 | * |
| あおぞら債 609 | 2013/08/27 | 1.6 | 97.56 | -1 | 2.268 | 2.293 | 97.67 | +1 | 2.238 | 2.260 | 98.74 | -2 | 1.942 | 1.953 | 94.99 | +1 | 2.994 | 3.061 | 9 | * |
| あおぞら債 610 | 2013/09/27 | 1.8 | 98.19 | -3 | 2.285 | 2.302 | 98.31 | 0 | 2.253 | 2.269 | 99.41 | -2 | 1.957 | 1.961 | 95.57 | +1 | 3.007 | 3.067 | 9 | * |
| 商工中金債 83(3) | 2009/12/25 | 1.2 | 100.13 | 0 | 0.380 | 0.380 | 100.13 | 0 | 0.380 | 0.374 | 100.13 | 0 | 0.380 | 0.355 | 100.12 | 0 | 0.443 | 0.411 | 10 | |
| 商工中金債 い655 | 2009/12/25 | 0.6 | 100.03 | 0 | 0.410 | 0.374 | 100.03 | 0 | 0.410 | 0.372 | 100.04 | 0 | 0.347 | 0.345 | 100.03 | 0 | 0.410 | 0.405 | 10 | |
| 商工中金債 い656 | 2010/01/27 | 0.6 | 100.05 | 0 | 0.399 | 0.381 | 100.05 | 0 | 0.399 | 0.376 | 100.05 | 0 | 0.399 | 0.364 | 100.04 | 0 | 0.439 | 0.416 | 10 | |
| 商工中金債 84(3) | 2010/01/27 | 1.15 | 100.19 | 0 | 0.386 | 0.386 | 100.19 | 0 | 0.386 | 0.381 | 100.19 | 0 | 0.386 | 0.368 | 100.18 | 0 | 0.426 | 0.415 | 10 | |
| 商工中金債 22(1) | 2010/02/15 | 0.85 | 100.14 | 0 | 0.384 | 0.382 | 100.14 | 0 | 0.384 | 0.375 | 100.14 | -1 | 0.384 | 0.355 | 100.12 | -1 | 0.451 | 0.419 | 9 | |
| 商工中金債 い657 | 2010/02/26 | 0.65 | 100.08 | 0 | 0.408 | 0.384 | 100.08 | 0 | 0.408 | 0.381 | 100.09 | 0 | 0.378 | 0.367 | 100.08 | 0 | 0.408 | 0.407 | 10 | |
| 商工中金債 85(3) | 2010/02/26 | 1.1 | 100.23 | 0 | 0.405 | 0.386 | 100.23 | 0 | 0.405 | 0.385 | 100.24 | 0 | 0.374 | 0.368 | 100.22 | -1 | 0.435 | 0.408 | 10 | |
| 商工中金債 86(3) | 2010/03/26 | 1.05 | 100.27 | 0 | 0.387 | 0.384 | 100.27 | 0 | 0.387 | 0.382 | 100.27 | -1 | 0.387 | 0.366 | 100.26 | 0 | 0.411 | 0.405 | 10 | |
| 商工中金債 い658 | 2010/03/26 | 0.75 | 100.14 | 0 | 0.406 | 0.385 | 100.14 | 0 | 0.406 | 0.383 | 100.15 | 0 | 0.381 | 0.369 | 100.14 | 0 | 0.406 | 0.405 | 10 | |
| 商工中金債 87(3) | 2010/04/27 | 1.1 | 100.35 | 0 | 0.392 | 0.387 | 100.35 | 0 | 0.392 | 0.381 | 100.36 | 0 | 0.372 | 0.369 | 100.33 | 0 | 0.433 | 0.414 | 10 | |
| 商工中金債 い659 | 2010/04/27 | 0.65 | 100.12 | 0 | 0.407 | 0.388 | 100.13 | +1 | 0.387 | 0.381 | 100.13 | 0 | 0.387 | 0.370 | 100.11 | 0 | 0.427 | 0.416 | 10 | |
| 商工中金債 23(1) | 2010/05/14 | 0.62 | 100.12 | 0 | 0.398 | 0.383 | 100.13 | +1 | 0.379 | 0.373 | 100.14 | 0 | 0.361 | 0.360 | 100.10 | 0 | 0.435 | 0.418 | 9 | |
| 商工中金債 88(3) | 2010/05/27 | 1.1 | 100.41 | 0 | 0.389 | 0.389 | 100.41 | 0 | 0.389 | 0.383 | 100.42 | 0 | 0.372 | 0.368 | 100.39 | 0 | 0.423 | 0.419 | 10 | |
| 商工中金債 い660 | 2010/05/27 | 0.6 | 100.12 | 0 | 0.391 | 0.389 | 100.12 | 0 | 0.391 | 0.383 | 100.13 | 0 | 0.374 | 0.368 | 100.10 | 0 | 0.426 | 0.419 | 10 | |
| 商工中金債 89(3) | 2010/06/25 | 1.25 | 100.56 | 0 | 0.396 | 0.390 | 100.56 | 0 | 0.396 | 0.384 | 100.58 | 0 | 0.366 | 0.365 | 100.54 | 0 | 0.426 | 0.421 | 10 | |
| 商工中金債 い661 | 2010/06/25 | 0.55 | 100.10 | 0 | 0.397 | 0.389 | 100.10 | 0 | 0.397 | 0.384 | 100.12 | 0 | 0.367 | 0.366 | 100.08 | 0 | 0.428 | 0.421 | 10 | |
| 商工中金債 90(3) | 2010/07/27 | 1.3 | 100.67 | 0 | 0.398 | 0.390 | 100.67 | 0 | 0.398 | 0.385 | 100.69 | 0 | 0.371 | 0.367 | 100.65 | 0 | 0.425 | 0.423 | 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662 | 2010/07/27 | 0.55 | 100.11 | 0 | 0.402 | 0.390 | 100.12 | +1 | 0.388 | 0.386 | 100.13 | 0 | 0.375 | 0.367 | 100.09 | 0 | 0.428 | 0.423 | 10 | |
| 商工中金債 24(1) | 2010/08/13 | 0.42 | 100.03 | +1 | 0.382 | 0.379 | 100.03 | +1 | 0.382 | 0.373 | 100.04 | 0 | 0.369 | 0.368 | 100.00 | 0 | 0.420 | 0.412 | 8 | |
| 商工中金債 い663 | 2010/08/27 | 0.7 | 100.25 | 0 | 0.398 | 0.393 | 100.25 | 0 | 0.398 | 0.387 | 100.27 | 0 | 0.373 | 0.369 | 100.22 | 0 | 0.434 | 0.424 | 10 | |
| 商工中金債 91(3) | 2010/08/27 | 1.35 | 100.79 | 0 | 0.395 | 0.392 | 100.79 | 0 | 0.395 | 0.388 | 100.81 | 0 | 0.371 | 0.368 | 100.76 | 0 | 0.431 | 0.424 | 10 | |
| 商工中金債 い664 | 2010/09/27 | 0.65 | 100.23 | +1 | 0.397 | 0.396 | 100.23 | +1 | 0.397 | 0.391 | 100.25 | 0 | 0.376 | 0.372 | 100.20 | 0 | 0.430 | 0.425 | 10 | |
| 商工中金債 92(3) | 2010/09/27 | 1.1 | 100.64 | +1 | 0.398 | 0.396 | 100.64 | +1 | 0.398 | 0.391 | 100.66 | 0 | 0.376 | 0.372 | 100.61 | 0 | 0.431 | 0.426 | 10 | |
| 商工中金債 93(3) | 2010/10/27 | 1.25 | 100.84 | 0 | 0.405 | 0.400 | 100.84 | +1 | 0.405 | 0.398 | 100.86 | 0 | 0.385 | 0.380 | 100.81 | -1 | 0.435 | 0.427 | 10 | |
| 商工中金債 い665 | 2010/10/27 | 0.9 | 100.49 | 0 | 0.407 | 0.401 | 100.49 | +1 | 0.407 | 0.399 | 100.51 | 0 | 0.387 | 0.381 | 100.46 | -1 | 0.437 | 0.427 | 10 | |
| 商工中金債 94(3) | 2010/11/26 | 1.05 | 100.68 | 0 | 0.417 | 0.408 | 100.69 | +2 | 0.408 | 0.406 | 100.71 | 0 | 0.390 | 0.389 | 100.65 | 0 | 0.445 | 0.439 | 10 | |
| 商工中金債 い666 | 2010/11/26 | 1.0 | 100.63 | +1 | 0.414 | 0.411 | 100.63 | +1 | 0.414 | 0.405 | 100.65 | 0 | 0.395 | 0.389 | 100.60 | 0 | 0.442 | 0.438 | 10 | |
| 商工中金債 95(3) | 2010/12/27 | 1.1 | 100.79 | +2 | 0.419 | 0.418 | 100.79 | +2 | 0.419 | 0.415 | 100.81 | 0 | 0.402 | 0.399 | 100.75 | 0 | 0.453 | 0.445 | 10 | |
| 商工中金債 い667 | 2010/12/27 | 1.0 | 100.67 | +1 | 0.422 | 0.420 | 100.67 | +1 | 0.422 | 0.414 | 100.69 | 0 | 0.405 | 0.399 | 100.64 | +1 | 0.448 | 0.445 | 10 | |
| 商工中金債 96(3) | 2011/01/27 | 0.95 | 100.64 | +1 | 0.435 | 0.430 | 100.65 | +2 | 0.427 | 0.425 | 100.66 | 0 | 0.419 | 0.414 | 100.61 | 0 | 0.459 | 0.455 | 10 | |
| 商工中金債 い668 | 2011/01/27 | 0.95 | 100.63 | 0 | 0.443 | 0.436 | 100.64 | +1 | 0.435 | 0.427 | 100.66 | 0 | 0.419 | 0.414 | 100.59 | 0 | 0.475 | 0.468 | 10 | |
| 商工中金債 1(7) | 2011/02/18 | 1.02 | 100.75 | +1 | 0.444 | 0.440 | 100.76 | +2 | 0.437 | 0.436 | 100.78 | 0 | 0.422 | 0.418 | 100.70 | 0 | 0.483 | 0.475 | 9 | |
| 商工中金債 97(3) | 2011/02/25 | 1.0 | 100.72 | 0 | 0.455 | 0.448 | 100.73 | +1 | 0.448 | 0.443 | 100.76 | +1 | 0.425 | 0.423 | 100.68 | 0 | 0.485 | 0.479 | 10 | |
| 商工中金債 い669 | 2011/02/25 | 1.1 | 100.86 | +1 | 0.450 | 0.446 | 100.87 | +2 | 0.442 | 0.440 | 100.89 | +1 | 0.427 | 0.423 | 100.82 | 0 | 0.480 | 0.478 | 10 | |
| 商工中金債 98(3) | 2011/03/25 | 0.95 | 100.69 | +2 | 0.456 | 0.455 | 100.69 | +2 | 0.456 | 0.452 | 100.72 | +1 | 0.435 | 0.434 | 100.64 | 0 | 0.492 | 0.485 | 10 | |
| 商工中金債 い670 | 2011/03/25 | 1.2 | 101.04 | +2 | 0.456 | 0.454 | 101.04 | +2 | 0.456 | 0.451 | 101.07 | +1 | 0.435 | 0.434 | 100.99 | 0 | 0.492 | 0.485 | 10 | |
| 商工中金債 99(3) | 2011/04/27 | 1.0 | 100.79 | +1 | 0.469 | 0.466 | 100.79 | +1 | 0.469 | 0.463 | 100.82 | 0 | 0.449 | 0.443 | 100.74 | 0 | 0.502 | 0.500 | 10 | |
| 商工中金債 い671 | 2011/04/27 | 1.6 | 101.69 | +1 | 0.464 | 0.458 | 101.69 | +2 | 0.464 | 0.460 | 101.72 | +1 | 0.445 | 0.442 | 101.67 | +1 | 0.478 | 0.475 | 10 | |
| 商工中金債 2(7) | 2011/05/20 | 1.12 | 101.00 | +1 | 0.475 | 0.468 | 101.01 | +1 | 0.468 | 0.461 | 101.04 | +1 | 0.449 | 0.446 | 100.95 | +1 | 0.507 | 0.505 | 9 | |
| 商工中金債100(3) | 2011/05/27 | 1.15 | 101.05 | +1 | 0.481 | 0.474 | 101.06 | +2 | 0.474 | 0.470 | 101.09 | +1 | 0.456 | 0.453 | 101.00 | 0 | 0.512 | 0.509 | 10 | |
| 商工中金債 い672 | 2011/05/27 | 1.65 | 101.84 | +1 | 0.478 | 0.474 | 101.84 | +1 | 0.478 | 0.470 | 101.87 | 0 | 0.459 | 0.452 | 101.78 | 0 | 0.515 | 0.508 | 10 | |
| 商工中金債101(3) | 2011/06/27 | 1.2 | 101.18 | +1 | 0.486 | 0.482 | 101.18 | +1 | 0.486 | 0.479 | 101.21 | 0 | 0.468 | 0.461 | 101.12 | 0 | 0.522 | 0.517 | 10 | |
| 商工中金債 い673 | 2011/06/27 | 1.6 | 101.84 | +1 | 0.487 | 0.481 | 101.85 | +2 | 0.481 | 0.478 | 101.88 | +1 | 0.463 | 0.460 | 101.78 | 0 | 0.523 | 0.515 | 10 | |
| 商工中金債102(3) | 2011/07/27 | 1.25 | 101.31 | +1 | 0.495 | 0.488 | 101.32 | +2 | 0.489 | 0.484 | 101.35 | 0 | 0.472 | 0.466 | 101.26 | +1 | 0.523 | 0.520 | 10 | |
| 商工中金債 い674 | 2011/07/27 | 1.8 | 102.27 | +1 | 0.492 | 0.483 | 102.28 | +2 | 0.486 | 0.482 | 102.31 | +1 | 0.469 | 0.464 | 102.24 | +1 | 0.509 | 0.500 | 10 | |
| 商工中金債103(3) | 2011/08/26 | 1.15 | 101.18 | +2 | 0.500 | 0.496 | 101.18 | +1 | 0.500 | 0.493 | 101.22 | +1 | 0.478 | 0.473 | 101.12 | 0 | 0.533 | 0.530 | 10 | |
| 商工中金債 い675 | 2011/08/26 | 1.65 | 102.09 | +1 | 0.499 | 0.493 | 102.09 | +1 | 0.499 | 0.491 | 102.13 | +1 | 0.477 | 0.473 | 102.04 | +1 | 0.526 | 0.520 | 10 | |
| 商工中金債104(3) | 2011/09/27 | 1.2 | 101.33 | +2 | 0.501 | 0.497 | 101.33 | +2 | 0.501 | 0.498 | 101.37 | +1 | 0.480 | 0.475 | 101.29 | +2 | 0.522 | 0.519 | 10 | |
| 商工中金債 い676 | 2011/09/27 | 1.45 | 101.80 | +2 | 0.504 | 0.500 | 101.80 | +2 | 0.504 | 0.499 | 101.85 | +1 | 0.478 | 0.475 | 101.74 | 0 | 0.535 | 0.532 | 10 | |
| 商工中金債105(3) | 2011/10/27 | 1.3 | 101.57 | +2 | 0.508 | 0.503 | 101.57 | +3 | 0.508 | 0.504 | 101.62 | +1 | 0.483 | 0.478 | 101.52 | +2 | 0.533 | 0.526 | 10 | |
| 商工中金債 い677 | 2011/10/27 | 1.45 | 101.86 | +2 | 0.512 | 0.506 | 101.86 | +2 | 0.512 | 0.507 | 101.92 | +2 | 0.482 | 0.478 | 101.81 | +1 | 0.537 | 0.530 | 10 | |
| 商工中金債106(3) | 2011/11/25 | 1.3 | 101.61 | +2 | 0.519 | 0.512 | 101.60 | +2 | 0.524 | 0.517 | 101.68 | +2 | 0.485 | 0.482 | 101.56 | +1 | 0.543 | 0.538 | 10 | |
| 商工中金債 い678 | 2011/11/25 | 1.45 | 101.92 | +2 | 0.519 | 0.512 | 101.91 | +2 | 0.524 | 0.516 | 101.99 | +3 | 0.485 | 0.482 | 101.87 | +1 | 0.543 | 0.538 | 10 | |
| 商工中金債107(3) | 2011/12/27 | 1.3 | 101.67 | +3 | 0.523 | 0.519 | 101.66 | +3 | 0.527 | 0.523 | 101.73 | +2 | 0.495 | 0.490 | 101.61 | +2 | 0.550 | 0.547 | 10 | |
| 商工中金債 い679 | 2011/12/27 | 1.45 | 101.99 | +2 | 0.524 | 0.518 | 101.99 | +3 | 0.524 | 0.520 | 102.05 | +2 | 0.496 | 0.490 | 101.93 | +1 | 0.551 | 0.547 | 10 | |
| 商工中金債108(3) | 2012/01/27 | 1.1 | 101.26 | +3 | 0.535 | 0.532 | 101.26 | +3 | 0.535 | 0.533 | 101.33 | +3 | 0.504 | 0.502 | 101.17 | -1 | 0.575 | 0.569 | 9 | |
| 商工中金債 い680 | 2012/01/27 | 1.5 | 102.14 | +2 | 0.541 | 0.534 | 102.13 | +2 | 0.545 | 0.540 | 102.21 | +2 | 0.510 | 0.502 | 102.09 | +2 | 0.563 | 0.557 | 10 | |
| 商工中金債109(3) | 2012/02/27 | 1.15 | 101.38 | +2 | 0.554 | 0.550 | 101.37 | +2 | 0.558 | 0.552 | 101.46 | +3 | 0.519 | 0.516 | 101.30 | 0 | 0.588 | 0.583 | 10 | |
| 商工中金債 い681 | 2012/02/27 | 1.4 | 101.96 | +2 | 0.553 | 0.548 | 101.95 | +2 | 0.557 | 0.550 | 102.04 | +4 | 0.519 | 0.515 | 101.88 | 0 | 0.587 | 0.580 | 10 | |
| 商工中金債110(3) | 2012/03/27 | 1.15 | 101.40 | +2 | 0.564 | 0.558 | 101.40 | +3 | 0.564 | 0.561 | 101.48 | +2 | 0.531 | 0.527 | 101.32 | -1 | 0.597 | 0.591 | 10 | |
| 商工中金債 い682 | 2012/03/27 | 1.3 | 101.76 | +2 | 0.563 | 0.557 | 101.76 | +3 | 0.563 | 0.560 | 101.84 | +2 | 0.530 | 0.526 | 101.68 | 0 | 0.597 | 0.590 | 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111(3) | 2012/04/27 | 1.05 | 101.18 | +2 | 0.573 | 0.568 | 101.17 | +2 | 0.577 | 0.571 | 101.26 | +3 | 0.541 | 0.536 | 101.10 | 0 | 0.605 | 0.600 | 10 | |
| 商工中金債 い683 | 2012/04/27 | 1.35 | 101.92 | +2 | 0.574 | 0.566 | 101.92 | +3 | 0.574 | 0.569 | 102.00 | +2 | 0.542 | 0.534 | 101.84 | -1 | 0.606 | 0.598 | 10 | |
| 商工中金債112(3) | 2012/05/25 | 0.85 | 100.69 | +3 | 0.579 | 0.577 | 100.67 | +2 | 0.587 | 0.582 | 100.77 | +3 | 0.548 | 0.544 | 100.61 | 0 | 0.610 | 0.609 | 10 | |
| 商工中金債 い684 | 2012/05/25 | 1.35 | 101.96 | +3 | 0.581 | 0.575 | 101.95 | +3 | 0.585 | 0.579 | 102.05 | +3 | 0.546 | 0.542 | 101.88 | 0 | 0.612 | 0.605 | 10 | |
| 商工中金債113(3) | 2012/06/27 | 0.85 | 100.70 | +4 | 0.584 | 0.582 | 100.69 | +4 | 0.588 | 0.585 | 100.77 | +2 | 0.558 | 0.554 | 100.63 | +2 | 0.611 | 0.607 | 10 | |
| 商工中金債 い685 | 2012/06/27 | 1.55 | 102.53 | +3 | 0.591 | 0.582 | 102.52 | +3 | 0.594 | 0.587 | 102.62 | +2 | 0.557 | 0.550 | 102.47 | +2 | 0.613 | 0.605 | 10 | |
| 商工中金債114(3) | 2012/07/27 | 0.65 | 100.14 | +4 | 0.598 | 0.597 | 100.12 | +4 | 0.605 | 0.603 | 100.22 | +3 | 0.569 | 0.566 | 100.08 | +3 | 0.620 | 0.618 | 10 | |
| 商工中金債 い686 | 2012/07/27 | 1.65 | 102.85 | +3 | 0.601 | 0.594 | 102.84 | +3 | 0.605 | 0.598 | 102.94 | +3 | 0.569 | 0.560 | 102.76 | 0 | 0.634 | 0.625 | 10 | |
| 商工中金債115(3) | 2012/08/27 | 0.7 | 100.25 | +4 | 0.610 | 0.610 | 100.23 | +3 | 0.617 | 0.614 | 100.34 | +3 | 0.578 | 0.577 | 100.16 | +1 | 0.642 | 0.640 | 10 | |
| 商工中金債 い687 | 2012/08/27 | 1.6 | 102.77 | +3 | 0.611 | 0.602 | 102.76 | +4 | 0.614 | 0.607 | 102.86 | +3 | 0.579 | 0.571 | 102.71 | +3 | 0.632 | 0.622 | 10 | |
| 商工中金債 1(10) | 2012/09/20 | 1.47 | 102.46 | +4 | 0.611 | 0.603 | 102.46 | +4 | 0.611 | 0.605 | 102.53 | +3 | 0.587 | 0.581 | 102.38 | +2 | 0.639 | 0.630 | 9 | |
| 商工中金債116(3) | 2012/09/27 | 0.6 | 99.94 | +4 | 0.620 | 0.618 | 99.92 | +4 | 0.627 | 0.625 | 100.03 | +4 | 0.589 | 0.589 | 99.89 | +3 | 0.638 | 0.638 | 10 | |
| 商工中金債 い688 | 2012/09/27 | 1.35 | 102.10 | +4 | 0.621 | 0.614 | 102.09 | +4 | 0.625 | 0.620 | 102.19 | +3 | 0.591 | 0.584 | 102.05 | +4 | 0.639 | 0.633 | 10 | |
| 商工中金債117(3) | 2012/10/26 | 0.55 | 99.80 | +5 | 0.617 | 0.616 | 99.79 | +4 | 0.620 | 0.619 | 99.85 | +3 | 0.600 | 0.600 | 99.74 | +6 | 0.637 | 0.638 | 10 | |
| 商工中金債 い689 | 2012/10/26 | 1.5 | 102.58 | +4 | 0.628 | 0.622 | 102.56 | +4 | 0.635 | 0.628 | 102.66 | +3 | 0.602 | 0.594 | 102.52 | +3 | 0.648 | 0.641 | 10 | |
| 商工中金債 い690 | 2012/11/27 | 1.3 | 101.98 | +3 | 0.650 | 0.642 | 101.97 | +3 | 0.653 | 0.647 | 102.07 | +4 | 0.620 | 0.614 | 101.93 | +2 | 0.666 | 0.660 | 10 | |
| 商工中金債 い691 | 2012/12/27 | 1.4 | 102.32 | +5 | 0.657 | 0.651 | 102.30 | +4 | 0.664 | 0.658 | 102.40 | +3 | 0.632 | 0.625 | 102.26 | +5 | 0.676 | 0.670 | 10 | |
| 商工中金債 い692 | 2013/01/25 | 1.2 | 101.68 | +2 | 0.675 | 0.668 | 101.68 | +4 | 0.675 | 0.670 | 101.78 | +2 | 0.644 | 0.637 | 101.59 | -1 | 0.703 | 0.697 | 10 | |
| 商工中金債 い693 | 2013/02/27 | 1.2 | 101.70 | +2 | 0.683 | 0.678 | 101.68 | +2 | 0.689 | 0.682 | 101.78 | +2 | 0.659 | 0.652 | 101.63 | +2 | 0.704 | 0.699 | 10 | |
| 商工中金債 い694 | 2013/03/27 | 1.15 | 101.53 | +2 | 0.695 | 0.690 | 101.51 | +2 | 0.701 | 0.694 | 101.63 | +2 | 0.665 | 0.660 | 101.44 | 0 | 0.721 | 0.715 | 10 | |
| 商工中金債 い695 | 2013/04/26 | 1.2 | 101.69 | +2 | 0.709 | 0.704 | 101.68 | +3 | 0.712 | 0.706 | 101.79 | +2 | 0.680 | 0.674 | 101.60 | 0 | 0.735 | 0.729 | 10 | |
| 商工中金債 い696 | 2013/05/27 | 1.4 | 102.38 | +1 | 0.724 | 0.715 | 102.38 | +2 | 0.724 | 0.717 | 102.48 | +1 | 0.697 | 0.688 | 102.30 | 0 | 0.747 | 0.739 | 10 | |
| 商工中金債 い697 | 2013/06/27 | 1.5 | 102.75 | +1 | 0.737 | 0.727 | 102.75 | +3 | 0.737 | 0.727 | 102.85 | +1 | 0.710 | 0.701 | 102.67 | 0 | 0.759 | 0.751 | 10 | |
| 商工中金債 い698 | 2013/07/26 | 1.5 | 102.76 | +1 | 0.750 | 0.740 | 102.76 | +2 | 0.750 | 0.740 | 102.86 | +1 | 0.724 | 0.714 | 102.67 | -1 | 0.774 | 0.764 | 10 | |
| 商工中金債 い699 | 2013/08/27 | 1.35 | 102.23 | +2 | 0.758 | 0.751 | 102.22 | +2 | 0.760 | 0.752 | 102.31 | +1 | 0.737 | 0.730 | 102.13 | -2 | 0.784 | 0.775 | 10 | |
| 商工中金債 い700 | 2013/09/27 | 1.4 | 102.40 | +1 | 0.776 | 0.766 | 102.40 | +2 | 0.776 | 0.766 | 102.50 | 0 | 0.750 | 0.741 | 102.32 | -1 | 0.796 | 0.788 | 10 | |
| 商工中金債 い701 | 2013/10/25 | 1.45 | 102.60 | +1 | 0.787 | 0.778 | 102.60 | +2 | 0.787 | 0.778 | 102.70 | 0 | 0.761 | 0.753 | 102.51 | 0 | 0.809 | 0.800 | 10 | |
| 商工中金債 い702 | 2013/11/27 | 1.5 | 102.79 | +1 | 0.803 | 0.794 | 102.79 | +1 | 0.803 | 0.793 | 102.88 | -2 | 0.781 | 0.770 | 102.70 | 0 | 0.826 | 0.815 | 10 | |
| 商工中金債 い703 | 2013/12/27 | 1.45 | 102.59 | +1 | 0.816 | 0.807 | 102.59 | +2 | 0.816 | 0.806 | 102.68 | -1 | 0.794 | 0.783 | 102.50 | 0 | 0.837 | 0.828 | 10 | |
| 商工中金債 い704 | 2014/01/27 | 1.35 | 102.18 | 0 | 0.826 | 0.817 | 102.19 | 0 | 0.824 | 0.816 | 102.27 | -1 | 0.805 | 0.796 | 102.07 | -1 | 0.852 | 0.844 | 9 | |
| 商工中金債 い705 | 2014/02/27 | 1.4 | 102.36 | 0 | 0.844 | 0.834 | 102.38 | +2 | 0.839 | 0.831 | 102.45 | -2 | 0.823 | 0.814 | 102.26 | -3 | 0.867 | 0.857 | 10 | |
| 商工中金債 い706 | 2014/03/27 | 1.35 | 102.14 | 0 | 0.854 | 0.845 | 102.15 | +2 | 0.852 | 0.843 | 102.22 | -2 | 0.836 | 0.827 | 102.05 | -2 | 0.875 | 0.867 | 10 | |
| 商工中金債 い707 | 2014/04/25 | 1.35 | 102.13 | +1 | 0.865 | 0.857 | 102.14 | +2 | 0.863 | 0.855 | 102.21 | -2 | 0.847 | 0.839 | 102.03 | -2 | 0.887 | 0.879 | 10 | |
| 商工中金債 い708 | 2014/05/27 | 1.15 | 101.21 | -1 | 0.879 | 0.873 | 101.23 | +2 | 0.875 | 0.870 | 101.30 | -3 | 0.859 | 0.854 | 101.12 | -2 | 0.899 | 0.894 | 10 | |
| 商工中金債 い709 | 2014/06/27 | 1.2 | 101.41 | 0 | 0.890 | 0.884 | 101.42 | +2 | 0.888 | 0.881 | 101.50 | -2 | 0.871 | 0.864 | 101.32 | -1 | 0.910 | 0.904 | 10 | |
| 商工中金債 い710 | 2014/07/25 | 0.95 | 100.23 | +1 | 0.900 | 0.899 | 100.24 | +3 | 0.898 | 0.897 | 100.32 | -3 | 0.880 | 0.878 | 100.13 | -1 | 0.921 | 0.920 | 10 | |
| 商工中金債 い711 | 2014/08/27 | 1.0 | 100.41 | 0 | 0.913 | 0.910 | 100.42 | +2 | 0.910 | 0.908 | 100.52 | -2 | 0.889 | 0.887 | 100.30 | -2 | 0.936 | 0.933 | 10 | |
| 商工中金債 い712 | 2014/09/26 | 0.85 | 99.68 | 0 | 0.916 | 0.916 | 99.70 | +1 | 0.912 | 0.913 | 99.76 | -2 | 0.900 | 0.900 | 99.56 | -3 | 0.941 | 0.942 | 10 | |
| 商工中金債 い713 | 2014/10/27 | 0.8 | 99.39 | +1 | 0.925 | 0.926 | 99.39 | 0 | 0.925 | 0.926 | 99.45 | -3 | 0.912 | 0.915 | 99.34 | +6 | 0.935 | 0.938 | 10 | |
| 商工中金債 2(10) | 2016/02/19 | 1.78 | 103.67 | -7 | 1.175 | 1.156 | 103.65 | -8 | 1.178 | 1.159 | 103.78 | -9 | 1.157 | 1.138 | 103.50 | -11 | 1.202 | 1.184 | 9 | |
| 商工中金債 3(10) | 2016/05/20 | 2.26 | 106.56 | -10 | 1.216 | 1.181 | 106.58 | -11 | 1.213 | 1.178 | 106.69 | -10 | 1.196 | 1.162 | 106.34 | -11 | 1.250 | 1.215 | 8 | |
| 商工中金債 4(10) | 2017/06/20 | 2.14 | 105.40 | -11 | 1.392 | 1.359 | 105.39 | -11 | 1.394 | 1.361 | 105.54 | -15 | 1.374 | 1.340 | 105.31 | +6 | 1.404 | 1.372 | 8 | |
| 商工中金債 5(10) | 2017/12/20 | 1.8 | 102.52 | -9 | 1.470 | 1.453 | 102.51 | -14 | 1.471 | 1.454 | 102.66 | -15 | 1.452 | 1.435 | 102.43 | +17 | 1.482 | 1.466 | 8 | |
| 商工中金債 6(10) | 2018/06/20 | 1.99 | 103.66 | -9 | 1.536 | 1.511 | 103.63 | -13 | 1.539 | 1.515 | 103.82 | -16 | 1.516 | 1.491 | 103.57 | +17 | 1.547 | 1.522 | 8 | |

平成 21年10月29日(木) 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(%) | | |
| 商工中金債 7(10) | 2018/09/20 | 1.78 | 101.71 | -8 | 1.573 | 1.561 | 101.70 | -8 | 1.574 | 1.562 | 101.90 | -16 | 1.550 | 1.536 | 101.48 | 0 | 1.600 | 1.589 | 8 | |
| 商工中金債 8(10) | 2018/12/20 | 1.66 | 100.43 | -11 | 1.609 | 1.605 | 100.43 | -11 | 1.609 | 1.606 | 100.69 | -16 | 1.578 | 1.573 | 100.26 | 0 | 1.629 | 1.627 | 9 | |
| 農林中金債 い655 | 2009/12/25 | 0.6 | 100.03 | 0 | 0.410 | 0.405 | 100.03 | 0 | 0.410 | 0.407 | 100.03 | 0 | 0.410 | 0.377 | 100.02 | 0 | 0.473 | 0.430 | 10 | |
| 農林中金債 い656 | 2010/01/27 | 0.65 | 100.05 | -1 | 0.449 | 0.412 | 100.05 | 0 | 0.449 | 0.412 | 100.06 | 0 | 0.408 | 0.393 | 100.05 | 0 | 0.449 | 0.430 | 10 | |
| 農林中金債 い657 | 2010/02/26 | 0.65 | 100.07 | 0 | 0.438 | 0.413 | 100.07 | 0 | 0.438 | 0.412 | 100.08 | 0 | 0.408 | 0.400 | 100.07 | 0 | 0.438 | 0.430 | 10 | |
| 農林中金債 い658 | 2010/03/26 | 0.7 | 100.11 | 0 | 0.430 | 0.414 | 100.11 | 0 | 0.430 | 0.416 | 100.12 | 0 | 0.405 | 0.403 | 100.11 | 0 | 0.430 | 0.428 | 10 | |
| 農林中金債 い659 | 2010/04/27 | 0.65 | 100.11 | 0 | 0.427 | 0.416 | 100.11 | 0 | 0.427 | 0.418 | 100.12 | 0 | 0.407 | 0.406 | 100.11 | 0 | 0.427 | 0.421 | 10 | |
| 農林中金債 い660 | 2010/05/27 | 0.6 | 100.10 | 0 | 0.426 | 0.413 | 100.10 | 0 | 0.426 | 0.417 | 100.12 | +1 | 0.391 | 0.390 | 100.10 | 0 | 0.426 | 0.424 | 10 | |
| 農林中金債 い661 | 2010/06/25 | 0.55 | 100.08 | 0 | 0.428 | 0.414 | 100.08 | 0 | 0.428 | 0.416 | 100.10 | 0 | 0.397 | 0.396 | 100.07 | 0 | 0.443 | 0.429 | 10 | |
| 農林中金債 い662 | 2010/07/27 | 0.55 | 100.10 | +1 | 0.415 | 0.415 | 100.09 | 0 | 0.428 | 0.417 | 100.12 | +1 | 0.388 | 0.387 | 100.08 | 0 | 0.442 | 0.431 | 10 | |
| 農林中金債 い663 | 2010/08/27 | 0.7 | 100.23 | 0 | 0.422 | 0.414 | 100.23 | 0 | 0.422 | 0.416 | 100.25 | 0 | 0.398 | 0.389 | 100.21 | 0 | 0.446 | 0.435 | 10 | |
| 農林中金債 い664 | 2010/09/27 | 0.65 | 100.21 | 0 | 0.419 | 0.417 | 100.21 | 0 | 0.419 | 0.417 | 100.23 | +1 | 0.397 | 0.392 | 100.19 | 0 | 0.441 | 0.440 | 10 | |
| 農林中金債 い665 | 2010/10/27 | 0.9 | 100.47 | +1 | 0.427 | 0.421 | 100.47 | 0 | 0.427 | 0.425 | 100.49 | +1 | 0.407 | 0.401 | 100.46 | +2 | 0.437 | 0.429 | 10 | |
| 農林中金債 い666 | 2010/11/26 | 1.0 | 100.61 | +1 | 0.432 | 0.431 | 100.61 | +1 | 0.432 | 0.431 | 100.63 | +1 | 0.414 | 0.413 | 100.59 | +1 | 0.451 | 0.450 | 10 | |
| 農林中金債 い667 | 2010/12/27 | 0.95 | 100.58 | 0 | 0.450 | 0.443 | 100.58 | 0 | 0.450 | 0.442 | 100.61 | +1 | 0.424 | 0.423 | 100.55 | 0 | 0.475 | 0.470 | 10 | |
| 農林中金債 い668 | 2011/01/27 | 0.9 | 100.55 | +1 | 0.457 | 0.455 | 100.55 | +1 | 0.457 | 0.455 | 100.58 | +2 | 0.433 | 0.433 | 100.52 | +1 | 0.482 | 0.480 | 10 | |
| 農林中金債 い669 | 2011/02/25 | 1.05 | 100.77 | +1 | 0.468 | 0.465 | 100.77 | +1 | 0.468 | 0.466 | 100.80 | +2 | 0.445 | 0.444 | 100.74 | +1 | 0.490 | 0.485 | 10 | |
| 農林中金債 い670 | 2011/03/25 | 1.15 | 100.94 | +1 | 0.478 | 0.476 | 100.94 | +1 | 0.478 | 0.472 | 100.97 | +2 | 0.456 | 0.455 | 100.89 | 0 | 0.513 | 0.510 | 10 | |
| 農林中金債 い671 | 2011/04/27 | 1.55 | 101.58 | +1 | 0.488 | 0.484 | 101.58 | +1 | 0.488 | 0.481 | 101.61 | +2 | 0.468 | 0.464 | 101.54 | +1 | 0.515 | 0.510 | 10 | |
| 農林中金債 い672 | 2011/05/27 | 1.6 | 101.73 | +1 | 0.498 | 0.495 | 101.73 | +1 | 0.498 | 0.491 | 101.76 | +2 | 0.479 | 0.474 | 101.67 | 0 | 0.535 | 0.528 | 10 | |
| 農林中金債 い673 | 2011/06/27 | 1.5 | 101.64 | +1 | 0.508 | 0.501 | 101.65 | +1 | 0.502 | 0.497 | 101.67 | +1 | 0.490 | 0.486 | 101.60 | +1 | 0.532 | 0.525 | 10 | |
| 農林中金債 い674 | 2011/07/27 | 1.8 | 102.24 | +2 | 0.509 | 0.504 | 102.24 | +1 | 0.509 | 0.502 | 102.26 | +1 | 0.497 | 0.491 | 102.21 | +2 | 0.526 | 0.520 | 10 | |
| 農林中金債 い675 | 2011/08/26 | 1.6 | 101.97 | +2 | 0.515 | 0.511 | 101.97 | +1 | 0.515 | 0.507 | 101.98 | 0 | 0.510 | 0.504 | 101.94 | +1 | 0.531 | 0.525 | 10 | |
| 農林中金債 い676 | 2011/09/27 | 1.4 | 101.67 | +1 | 0.522 | 0.516 | 101.67 | +1 | 0.522 | 0.515 | 101.68 | 0 | 0.517 | 0.509 | 101.65 | +1 | 0.532 | 0.525 | 10 | |
| 農林中金債 い677 | 2011/10/27 | 1.4 | 101.73 | +2 | 0.528 | 0.524 | 101.73 | +3 | 0.528 | 0.524 | 101.74 | +1 | 0.523 | 0.518 | 101.71 | +1 | 0.538 | 0.530 | 10 | |
| 農林中金債 い678 | 2011/11/25 | 1.45 | 101.88 | +2 | 0.538 | 0.531 | 101.88 | +2 | 0.538 | 0.530 | 101.90 | +1 | 0.528 | 0.525 | 101.87 | +2 | 0.543 | 0.538 | 10 | |
| 農林中金債 い679 | 2011/12/27 | 1.45 | 101.94 | +2 | 0.547 | 0.540 | 101.94 | +2 | 0.547 | 0.540 | 101.96 | +2 | 0.537 | 0.532 | 101.93 | +2 | 0.551 | 0.547 | 10 | |
| 農林中金債 い680 | 2012/01/27 | 1.5 | 102.09 | +2 | 0.563 | 0.556 | 102.09 | +2 | 0.563 | 0.555 | 102.12 | +2 | 0.550 | 0.545 | 102.04 | +2 | 0.585 | 0.580 | 10 | |
| 農林中金債 い681 | 2012/02/27 | 1.4 | 101.91 | +2 | 0.575 | 0.567 | 101.92 | +3 | 0.570 | 0.566 | 101.93 | +2 | 0.566 | 0.560 | 101.88 | +3 | 0.587 | 0.580 | 10 | |
| 農林中金債 い682 | 2012/03/27 | 1.3 | 101.71 | +2 | 0.584 | 0.578 | 101.72 | +2 | 0.580 | 0.576 | 101.74 | +2 | 0.572 | 0.565 | 101.66 | +2 | 0.605 | 0.600 | 10 | |
| 農林中金債 い683 | 2012/04/27 | 1.35 | 101.88 | +3 | 0.590 | 0.583 | 101.88 | +3 | 0.590 | 0.585 | 101.90 | +2 | 0.582 | 0.575 | 101.87 | +3 | 0.594 | 0.588 | 10 | |
| 農林中金債 い684 | 2012/05/25 | 1.35 | 101.91 | +3 | 0.600 | 0.595 | 101.91 | +3 | 0.600 | 0.595 | 101.93 | +1 | 0.592 | 0.585 | 101.87 | +4 | 0.616 | 0.610 | 10 | |
| 農林中金債 い685 | 2012/06/27 | 1.55 | 102.47 | +2 | 0.613 | 0.605 | 102.47 | +2 | 0.613 | 0.604 | 102.50 | +1 | 0.602 | 0.595 | 102.40 | 0 | 0.639 | 0.630 | 10 | |
| 農林中金債 い686 | 2012/07/27 | 1.65 | 102.78 | +2 | 0.626 | 0.617 | 102.79 | +3 | 0.623 | 0.614 | 102.81 | +2 | 0.616 | 0.606 | 102.72 | +1 | 0.648 | 0.640 | 10 | |
| 農林中金債 い687 | 2012/08/27 | 1.6 | 102.71 | +3 | 0.632 | 0.622 | 102.71 | +3 | 0.632 | 0.623 | 102.73 | +2 | 0.625 | 0.617 | 102.70 | +4 | 0.635 | 0.628 | 10 | |
| 農林中金債 い688 | 2012/09/27 | 1.35 | 102.03 | +3 | 0.645 | 0.638 | 102.04 | +4 | 0.642 | 0.637 | 102.05 | +2 | 0.639 | 0.631 | 102.00 | +4 | 0.656 | 0.650 | 10 | |
| 農林中金債 い689 | 2012/10/26 | 1.5 | 102.49 | +3 | 0.658 | 0.650 | 102.50 | +3 | 0.655 | 0.648 | 102.52 | +3 | 0.648 | 0.641 | 102.43 | +3 | 0.678 | 0.670 | 10 | |
| 農林中金債 い690 | 2012/11/27 | 1.3 | 101.91 | +3 | 0.672 | 0.667 | 101.92 | +4 | 0.669 | 0.663 | 101.94 | +3 | 0.663 | 0.655 | 101.84 | 0 | 0.695 | 0.690 | 10 | |
| 農林中金債 い691 | 2012/12/27 | 1.35 | 102.07 | +2 | 0.687 | 0.679 | 102.08 | +3 | 0.684 | 0.676 | 102.12 | +3 | 0.671 | 0.665 | 101.99 | 0 | 0.712 | 0.707 | 10 | |
| 農林中金債 い692 | 2013/01/25 | 1.2 | 101.62 | +2 | 0.694 | 0.689 | 101.62 | +2 | 0.694 | 0.688 | 101.65 | +2 | 0.684 | 0.680 | 101.56 | -1 | 0.712 | 0.705 | 10 | |
| 農林中金債 い693 | 2013/02/27 | 1.2 | 101.62 | +2 | 0.707 | 0.702 | 101.62 | +2 | 0.707 | 0.702 | 101.64 | 0 | 0.701 | 0.695 | 101.57 | -1 | 0.722 | 0.715 | 10 | |
| 農林中金債 い694 | 2013/03/27 | 1.15 | 101.45 | +2 | 0.718 | 0.714 | 101.45 | +1 | 0.718 | 0.712 | 101.48 | 0 | 0.710 | 0.705 | 101.38 | -1 | 0.739 | 0.735 | 10 | |
| 農林中金債 い695 | 2013/04/26 | 1.15 | 101.43 | +1 | 0.734 | 0.728 | 101.44 | +1 | 0.731 | 0.725 | 101.46 | 0 | 0.725 | 0.720 | 101.36 | -2 | 0.754 | 0.749 | 10 | |
| 農林中金債 い696 | 2013/05/27 | 1.4 | 102.30 | +1 | 0.747 | 0.738 | 102.31 | +1 | 0.744 | 0.735 | 102.33 | 0 | 0.738 | 0.730 | 102.23 | -2 | 0.766 | 0.759 | 10 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 農林中金債 い697 | 2013/06/27 | 1.5 | 102.67 | +1 | 0.759 | 0.749 | 102.68 | +2 | 0.756 | 0.747 | 102.69 | 0 | 0.754 | 0.745 | 102.61 | -1 | 0.775 | 0.765 | 10 | |
| 農林中金債 い698 | 2013/07/26 | 1.5 | 102.68 | +1 | 0.772 | 0.763 | 102.69 | +2 | 0.769 | 0.760 | 102.71 | 0 | 0.764 | 0.755 | 102.60 | -2 | 0.793 | 0.784 | 10 | |
| 農林中金債 い699 | 2013/08/27 | 1.35 | 102.14 | +1 | 0.781 | 0.774 | 102.14 | +2 | 0.781 | 0.773 | 102.15 | 0 | 0.779 | 0.770 | 102.11 | 0 | 0.789 | 0.780 | 10 | |
| 農林中金債 い700 | 2013/09/27 | 1.4 | 102.32 | +1 | 0.796 | 0.789 | 102.32 | 0 | 0.796 | 0.787 | 102.34 | +1 | 0.791 | 0.783 | 102.24 | -2 | 0.817 | 0.809 | 10 | |
| 農林中金債 い701 | 2013/10/25 | 1.45 | 102.51 | 0 | 0.809 | 0.801 | 102.52 | 0 | 0.807 | 0.797 | 102.53 | 0 | 0.804 | 0.795 | 102.43 | -3 | 0.829 | 0.820 | 10 | |
| 農林中金債 い702 | 2013/11/27 | 1.55 | 102.89 | -1 | 0.828 | 0.817 | 102.90 | 0 | 0.826 | 0.815 | 102.93 | +1 | 0.818 | 0.808 | 102.82 | -2 | 0.845 | 0.835 | 10 | |
| 農林中金債 い703 | 2013/12/27 | 1.5 | 102.70 | 0 | 0.838 | 0.828 | 102.70 | -1 | 0.838 | 0.827 | 102.73 | -1 | 0.831 | 0.820 | 102.63 | -2 | 0.855 | 0.845 | 10 | |
| 農林中金債 い704 | 2014/01/27 | 1.3 | 101.88 | 0 | 0.848 | 0.841 | 101.88 | 0 | 0.848 | 0.841 | 101.98 | +4 | 0.824 | 0.817 | 101.78 | -2 | 0.872 | 0.865 | 9 | |
| 農林中金債 い705 | 2014/02/27 | 1.35 | 102.06 | 0 | 0.864 | 0.857 | 102.06 | 0 | 0.864 | 0.855 | 102.09 | 0 | 0.857 | 0.849 | 102.00 | -2 | 0.878 | 0.870 | 10 | |
| 農林中金債 い706 | 2014/03/27 | 1.35 | 102.04 | 0 | 0.877 | 0.869 | 102.05 | +1 | 0.875 | 0.866 | 102.08 | 0 | 0.868 | 0.860 | 101.97 | -2 | 0.893 | 0.885 | 10 | |
| 農林中金債 い707 | 2014/04/25 | 1.35 | 102.02 | -1 | 0.890 | 0.882 | 102.03 | +1 | 0.887 | 0.878 | 102.05 | -2 | 0.883 | 0.875 | 101.94 | -3 | 0.908 | 0.899 | 10 | |
| 農林中金債 い708 | 2014/05/27 | 1.15 | 101.10 | -1 | 0.904 | 0.898 | 101.12 | +1 | 0.899 | 0.894 | 101.14 | -2 | 0.895 | 0.890 | 101.03 | -3 | 0.919 | 0.914 | 10 | |
| 農林中金債 い709 | 2014/06/27 | 1.15 | 101.07 | 0 | 0.915 | 0.910 | 101.08 | 0 | 0.912 | 0.907 | 101.09 | -2 | 0.910 | 0.905 | 101.00 | -2 | 0.930 | 0.925 | 10 | |
| 農林中金債 い710 | 2014/07/25 | 1.0 | 100.34 | -1 | 0.926 | 0.924 | 100.35 | 0 | 0.924 | 0.922 | 100.38 | -2 | 0.917 | 0.915 | 100.27 | -3 | 0.941 | 0.939 | 10 | |
| 農林中金債 い711 | 2014/08/27 | 1.05 | 100.54 | -1 | 0.935 | 0.933 | 100.54 | -1 | 0.935 | 0.933 | 100.57 | -3 | 0.929 | 0.925 | 100.50 | +1 | 0.943 | 0.940 | 10 | |
| 農林中金債 い712 | 2014/09/26 | 0.9 | 99.78 | -1 | 0.945 | 0.946 | 99.77 | -2 | 0.948 | 0.948 | 99.81 | -2 | 0.939 | 0.940 | 99.76 | +3 | 0.950 | 0.951 | 10 | |
| 農林中金債 い713 | 2014/10/27 | 0.8 | 99.27 | +1 | 0.949 | 0.951 | 99.24 | -2 | 0.956 | 0.958 | 99.37 | 0 | 0.929 | 0.930 | 99.21 | +3 | 0.962 | 0.965 | 10 | |
| しんきん中金 181 | 2009/12/25 | 0.6 | 100.03 | 0 | 0.410 | 0.368 | 100.03 | 0 | 0.410 | 0.363 | 100.04 | 0 | 0.347 | 0.345 | 100.03 | 0 | 0.410 | 0.405 | 10 | |
| しんきん中金 182 | 2010/01/27 | 0.6 | 100.05 | 0 | 0.399 | 0.375 | 100.05 | 0 | 0.399 | 0.370 | 100.06 | 0 | 0.359 | 0.358 | 100.05 | 0 | 0.399 | 0.396 | 10 | |
| しんきん中金 183 | 2010/02/26 | 0.65 | 100.09 | 0 | 0.378 | 0.377 | 100.09 | 0 | 0.378 | 0.377 | 100.09 | 0 | 0.378 | 0.359 | 100.08 | 0 | 0.408 | 0.400 | 10 | |
| しんきん中金 184 | 2010/03/26 | 0.75 | 100.15 | 0 | 0.381 | 0.379 | 100.15 | 0 | 0.381 | 0.379 | 100.15 | 0 | 0.381 | 0.360 | 100.14 | 0 | 0.406 | 0.402 | 10 | |
| しんきん中金 185 | 2010/04/27 | 0.65 | 100.13 | 0 | 0.387 | 0.381 | 100.13 | 0 | 0.387 | 0.377 | 100.14 | 0 | 0.367 | 0.362 | 100.11 | 0 | 0.427 | 0.416 | 10 | |
| しんきん中金 186 | 2010/05/27 | 0.6 | 100.12 | 0 | 0.391 | 0.382 | 100.12 | 0 | 0.391 | 0.376 | 100.13 | 0 | 0.374 | 0.364 | 100.10 | 0 | 0.426 | 0.419 | 10 | |
| しんきん中金 187 | 2010/06/25 | 0.55 | 100.10 | 0 | 0.397 | 0.383 | 100.11 | 0 | 0.382 | 0.375 | 100.12 | 0 | 0.367 | 0.365 | 100.08 | 0 | 0.428 | 0.421 | 10 | |
| しんきん中金 188 | 2010/07/27 | 0.55 | 100.12 | 0 | 0.388 | 0.379 | 100.13 | +1 | 0.375 | 0.374 | 100.13 | 0 | 0.375 | 0.367 | 100.11 | 0 | 0.402 | 0.400 | 10 | |
| しんきん中金 189 | 2010/08/27 | 0.7 | 100.26 | +1 | 0.385 | 0.385 | 100.26 | 0 | 0.385 | 0.378 | 100.27 | 0 | 0.373 | 0.368 | 100.23 | 0 | 0.422 | 0.420 | 10 | |
| しんきん中金 190 | 2010/09/27 | 0.65 | 100.23 | 0 | 0.397 | 0.389 | 100.24 | +1 | 0.387 | 0.381 | 100.25 | 0 | 0.376 | 0.372 | 100.20 | 0 | 0.430 | 0.426 | 10 | |
| しんきん中金 191 | 2010/10/27 | 0.9 | 100.50 | +1 | 0.397 | 0.396 | 100.50 | 0 | 0.397 | 0.390 | 100.51 | 0 | 0.387 | 0.379 | 100.47 | 0 | 0.427 | 0.425 | 10 | |
| しんきん中金 192 | 2010/11/26 | 1.0 | 100.64 | +1 | 0.405 | 0.401 | 100.65 | +2 | 0.395 | 0.394 | 100.65 | 0 | 0.395 | 0.389 | 100.62 | +1 | 0.423 | 0.420 | 10 | |
| しんきん中 1(10) | 2010/12/20 | 1.98 | 101.79 | +1 | 0.411 | 0.409 | 101.80 | +1 | 0.403 | 0.401 | 101.80 | -1 | 0.403 | 0.394 | 101.75 | 0 | 0.446 | 0.443 | 9 | |
| しんきん中金 193 | 2010/12/27 | 0.95 | 100.62 | +1 | 0.415 | 0.411 | 100.63 | +2 | 0.407 | 0.406 | 100.63 | 0 | 0.407 | 0.399 | 100.60 | +2 | 0.432 | 0.430 | 10 | |
| しんきん中金 194 | 2011/01/27 | 0.9 | 100.59 | +1 | 0.425 | 0.422 | 100.60 | +2 | 0.417 | 0.416 | 100.60 | 0 | 0.417 | 0.413 | 100.56 | 0 | 0.449 | 0.448 | 10 | |
| しんきん中金 195 | 2011/02/25 | 1.05 | 100.80 | 0 | 0.445 | 0.439 | 100.81 | +1 | 0.437 | 0.432 | 100.82 | 0 | 0.430 | 0.423 | 100.77 | 0 | 0.468 | 0.463 | 10 | |
| しんきん中金 196 | 2011/03/25 | 1.15 | 100.98 | +1 | 0.449 | 0.448 | 100.98 | +2 | 0.449 | 0.443 | 101.00 | +1 | 0.435 | 0.434 | 100.94 | 0 | 0.478 | 0.471 | 10 | |
| しんきん中金 197 | 2011/04/27 | 1.55 | 101.62 | +1 | 0.462 | 0.455 | 101.63 | +1 | 0.455 | 0.448 | 101.65 | +1 | 0.442 | 0.439 | 101.59 | 0 | 0.481 | 0.478 | 10 | |
| しんきん中金 198 | 2011/05/27 | 1.6 | 101.78 | +1 | 0.466 | 0.460 | 101.79 | +2 | 0.460 | 0.454 | 101.80 | +1 | 0.453 | 0.451 | 101.74 | 0 | 0.491 | 0.484 | 10 | |
| しんきん中金 199 | 2011/06/27 | 1.5 | 101.69 | +1 | 0.478 | 0.473 | 101.70 | +1 | 0.472 | 0.466 | 101.72 | +1 | 0.460 | 0.457 | 101.65 | 0 | 0.502 | 0.497 | 10 | |
| しんきん中金 200 | 2011/07/27 | 1.75 | 102.20 | +1 | 0.482 | 0.477 | 102.21 | +1 | 0.476 | 0.470 | 102.23 | +1 | 0.465 | 0.461 | 102.16 | +1 | 0.505 | 0.501 | 10 | |
| しんきん中金 201 | 2011/08/26 | 1.6 | 102.01 | +1 | 0.493 | 0.485 | 102.03 | +1 | 0.482 | 0.477 | 102.05 | +1 | 0.472 | 0.468 | 101.97 | +1 | 0.515 | 0.510 | 10 | |
| しんきん中金 202 | 2011/09/27 | 1.4 | 101.73 | +1 | 0.491 | 0.487 | 101.74 | +1 | 0.486 | 0.482 | 101.76 | +2 | 0.475 | 0.472 | 101.68 | 0 | 0.517 | 0.513 | 10 | |
| しんきん中金 203 | 2011/10/27 | 1.45 | 101.89 | +2 | 0.497 | 0.493 | 101.90 | +3 | 0.492 | 0.489 | 101.92 | +2 | 0.482 | 0.478 | 101.84 | 0 | 0.522 | 0.518 | 10 | |
| しんきん中金 204 | 2011/11/25 | 1.4 | 101.84 | +2 | 0.508 | 0.503 | 101.83 | +1 | 0.512 | 0.505 | 101.88 | +2 | 0.489 | 0.482 | 101.79 | +2 | 0.532 | 0.524 | 10 | |
| しんきん中金 205 | 2011/12/27 | 1.45 | 102.01 | +2 | 0.514 | 0.509 | 102.01 | +3 | 0.514 | 0.511 | 102.05 | +2 | 0.496 | 0.490 | 101.96 | 0 | 0.537 | 0.532 | 10 | |
| しんきん中金 206 | 2012/01/27 | 1.5 | 102.17 | +2 | 0.528 | 0.522 | 102.16 | +2 | 0.532 | 0.524 | 102.21 | +2 | 0.510 | 0.502 | 102.11 | 0 | 0.554 | 0.548 | 10 | |

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| しんきん中金 207 | 2012/02/27 | 1.4 | 101.98 | +2 | 0.545 | 0.540 | 101.98 | +2 | 0.545 | 0.539 | 102.04 | +3 | 0.519 | 0.515 | 101.91 | +2 | 0.575 | 0.567 | 10 | |
| しんきん中金 208 | 2012/03/27 | 1.3 | 101.78 | +2 | 0.555 | 0.550 | 101.78 | +3 | 0.555 | 0.551 | 101.84 | +2 | 0.530 | 0.526 | 101.72 | +2 | 0.580 | 0.575 | 10 | |
| しんきん中金 209 | 2012/04/27 | 1.35 | 101.94 | +2 | 0.566 | 0.558 | 101.94 | +3 | 0.566 | 0.561 | 102.01 | +3 | 0.538 | 0.533 | 101.88 | +3 | 0.590 | 0.585 | 10 | |
| しんきん中金 210 | 2012/05/25 | 1.35 | 101.98 | +2 | 0.573 | 0.568 | 101.97 | +3 | 0.577 | 0.571 | 102.05 | +3 | 0.546 | 0.542 | 101.91 | +2 | 0.600 | 0.594 | 10 | |
| しんきん中金 211 | 2012/06/27 | 1.55 | 102.55 | +2 | 0.583 | 0.576 | 102.54 | +3 | 0.587 | 0.579 | 102.62 | +2 | 0.557 | 0.550 | 102.48 | +3 | 0.609 | 0.603 | 10 | |
| しんきん中金 212 | 2012/07/27 | 1.65 | 102.87 | +3 | 0.594 | 0.587 | 102.86 | +3 | 0.598 | 0.591 | 102.94 | +3 | 0.569 | 0.560 | 102.80 | +3 | 0.619 | 0.612 | 10 | |
| しんきん中金 213 | 2012/08/27 | 1.6 | 102.78 | +2 | 0.607 | 0.598 | 102.77 | +3 | 0.611 | 0.602 | 102.86 | +3 | 0.579 | 0.571 | 102.72 | +3 | 0.628 | 0.620 | 10 | |
| しんきん中金 214 | 2012/09/27 | 1.35 | 102.11 | +3 | 0.618 | 0.611 | 102.09 | +3 | 0.625 | 0.617 | 102.19 | +3 | 0.591 | 0.584 | 102.05 | +3 | 0.639 | 0.633 | 10 | |
| しんきん中金 215 | 2012/10/26 | 1.5 | 102.59 | +4 | 0.625 | 0.619 | 102.57 | +4 | 0.632 | 0.625 | 102.66 | +3 | 0.602 | 0.594 | 102.52 | +1 | 0.648 | 0.641 | 10 | |
| しんきん中金 216 | 2012/11/27 | 1.3 | 102.00 | +3 | 0.643 | 0.637 | 101.98 | +3 | 0.650 | 0.644 | 102.07 | +3 | 0.620 | 0.614 | 101.93 | +2 | 0.666 | 0.658 | 10 | |
| しんきん中金 217 | 2012/12/27 | 1.35 | 102.17 | +2 | 0.655 | 0.649 | 102.15 | +2 | 0.662 | 0.654 | 102.25 | +3 | 0.630 | 0.624 | 102.10 | 0 | 0.678 | 0.670 | 10 | |
| しんきん中金 218 | 2013/01/25 | 1.2 | 101.71 | +2 | 0.666 | 0.661 | 101.69 | +1 | 0.672 | 0.667 | 101.78 | +2 | 0.644 | 0.637 | 101.65 | +2 | 0.684 | 0.680 | 10 | |
| しんきん中金 219 | 2013/02/27 | 1.2 | 101.71 | +1 | 0.680 | 0.673 | 101.70 | +1 | 0.683 | 0.678 | 101.79 | +2 | 0.656 | 0.651 | 101.64 | +1 | 0.701 | 0.695 | 10 | |
| しんきん中金 220 | 2013/03/27 | 1.1 | 101.38 | +1 | 0.689 | 0.684 | 101.36 | -1 | 0.695 | 0.689 | 101.46 | +1 | 0.666 | 0.661 | 101.31 | +2 | 0.710 | 0.705 | 10 | |
| しんきん中金 221 | 2013/04/26 | 1.15 | 101.54 | +1 | 0.702 | 0.698 | 101.52 | -1 | 0.708 | 0.702 | 101.62 | +1 | 0.679 | 0.675 | 101.45 | +1 | 0.728 | 0.724 | 10 | |
| しんきん中金 222 | 2013/05/27 | 1.4 | 102.40 | +1 | 0.719 | 0.710 | 102.39 | -1 | 0.722 | 0.713 | 102.48 | 0 | 0.697 | 0.688 | 102.31 | +1 | 0.744 | 0.735 | 10 | |
| しんきん中金 223 | 2013/06/27 | 1.5 | 102.77 | 0 | 0.732 | 0.722 | 102.76 | -1 | 0.734 | 0.725 | 102.85 | 0 | 0.710 | 0.701 | 102.68 | +1 | 0.756 | 0.747 | 10 | |
| しんきん中金 224 | 2013/07/26 | 1.45 | 102.60 | +1 | 0.744 | 0.735 | 102.59 | -1 | 0.746 | 0.738 | 102.68 | 0 | 0.722 | 0.714 | 102.51 | +1 | 0.768 | 0.760 | 10 | |
| しんきん中金 225 | 2013/08/27 | 1.3 | 102.04 | 0 | 0.758 | 0.750 | 102.04 | 0 | 0.758 | 0.752 | 102.12 | 0 | 0.737 | 0.730 | 101.94 | 0 | 0.784 | 0.776 | 10 | |
| しんきん中金 226 | 2013/09/27 | 1.35 | 102.23 | 0 | 0.770 | 0.762 | 102.23 | 0 | 0.770 | 0.763 | 102.31 | 0 | 0.750 | 0.742 | 102.13 | +1 | 0.796 | 0.788 | 10 | |
| しんきん中金 227 | 2013/10/25 | 1.4 | 102.43 | 0 | 0.780 | 0.771 | 102.42 | -1 | 0.783 | 0.773 | 102.50 | 0 | 0.762 | 0.754 | 102.36 | +2 | 0.798 | 0.790 | 10 | |
| しんきん中金 228 | 2013/11/27 | 1.45 | 102.62 | 0 | 0.796 | 0.787 | 102.61 | -1 | 0.798 | 0.790 | 102.69 | -1 | 0.779 | 0.770 | 102.52 | -3 | 0.821 | 0.810 | 10 | |
| しんきん中金 229 | 2013/12/27 | 1.4 | 102.41 | 0 | 0.810 | 0.801 | 102.40 | -2 | 0.812 | 0.804 | 102.49 | 0 | 0.790 | 0.782 | 102.30 | -1 | 0.836 | 0.828 | 10 | |
| しんきん中金 230 | 2014/01/27 | 1.25 | 101.79 | 0 | 0.820 | 0.813 | 101.79 | -1 | 0.820 | 0.813 | 101.86 | 0 | 0.803 | 0.797 | 101.66 | -1 | 0.851 | 0.843 | 9 | |
| しんきん中金 231 | 2014/02/27 | 1.35 | 102.18 | 0 | 0.836 | 0.828 | 102.18 | 0 | 0.836 | 0.828 | 102.26 | 0 | 0.818 | 0.810 | 102.07 | 0 | 0.862 | 0.854 | 10 | |
| しんきん中金 232 | 2014/03/27 | 1.35 | 102.17 | 0 | 0.847 | 0.839 | 102.16 | -2 | 0.850 | 0.840 | 102.25 | 0 | 0.829 | 0.821 | 102.06 | -2 | 0.872 | 0.864 | 10 | |
| しんきん中金 233 | 2014/04/25 | 1.35 | 102.15 | -1 | 0.860 | 0.851 | 102.15 | -2 | 0.860 | 0.851 | 102.23 | -1 | 0.842 | 0.834 | 102.04 | -1 | 0.885 | 0.876 | 10 | |
| しんきん中金 234 | 2014/05/27 | 1.15 | 101.25 | -1 | 0.870 | 0.866 | 101.25 | -2 | 0.870 | 0.866 | 101.32 | -1 | 0.855 | 0.850 | 101.13 | -1 | 0.897 | 0.892 | 10 | |
| しんきん中金 235 | 2014/06/27 | 1.15 | 101.22 | -1 | 0.882 | 0.876 | 101.22 | -2 | 0.882 | 0.876 | 101.28 | -2 | 0.869 | 0.864 | 101.11 | -3 | 0.906 | 0.900 | 10 | |
| しんきん中金 236 | 2014/07/25 | 0.9 | 100.03 | -1 | 0.893 | 0.893 | 100.04 | -1 | 0.891 | 0.891 | 100.10 | -2 | 0.878 | 0.878 | 99.90 | -1 | 0.921 | 0.921 | 10 | |
| しんきん中金 237 | 2014/08/27 | 1.0 | 100.47 | -1 | 0.900 | 0.897 | 100.47 | -2 | 0.900 | 0.897 | 100.52 | -3 | 0.889 | 0.887 | 100.41 | +3 | 0.913 | 0.910 | 10 | |
| しんきん中金 238 | 2014/09/26 | 0.85 | 99.72 | -1 | 0.908 | 0.908 | 99.72 | -2 | 0.908 | 0.908 | 99.76 | -2 | 0.900 | 0.900 | 99.66 | +6 | 0.920 | 0.922 | 10 | |
| しんきん中金 239 | 2014/10/27 | 0.75 | 99.19 | -2 | 0.916 | 0.918 | 99.20 | -2 | 0.914 | 0.917 | 99.30 | -2 | 0.893 | 0.895 | 99.14 | +9 | 0.926 | 0.930 | 9 | |
| << 社債(放送債、東京交通債を含む。) >> | | | | | | | | | | | | | | | | | | | | |
| 東京交通債 336 | 2010/11/30 | 2.0 | 101.80 | 0 | 0.344 | 0.338 | 101.80 | 0 | 0.344 | 0.339 | 101.82 | 0 | 0.326 | 0.317 | 101.78 | +1 | 0.362 | 0.360 | 7 | |
| 東京交通債 338 | 2011/04/27 | 1.67 | 101.91 | +1 | 0.388 | 0.381 | 101.92 | +1 | 0.381 | 0.379 | 101.93 | +2 | 0.374 | 0.371 | 101.88 | +2 | 0.408 | 0.405 | 7 | |
| 東京交通債 331 | 2011/11/30 | 2.05 | 103.35 | +2 | 0.438 | 0.431 | 103.34 | +2 | 0.443 | 0.433 | 103.37 | +2 | 0.428 | 0.423 | 103.33 | +2 | 0.447 | 0.440 | 7 | |
| 東京交通債 333 | 2012/01/27 | 2.0 | 103.44 | +2 | 0.460 | 0.452 | 103.45 | +3 | 0.456 | 0.448 | 103.46 | +2 | 0.452 | 0.444 | 103.41 | +3 | 0.474 | 0.465 | 7 | |
| 東京交通債 335 | 2012/09/21 | 2.18 | 104.71 | +3 | 0.540 | 0.528 | 104.71 | +2 | 0.540 | 0.530 | 104.74 | +4 | 0.529 | 0.518 | 104.68 | +4 | 0.550 | 0.540 | 7 | |
| 東京交通債 345 | 2013/06/20 | 0.61 | 99.85 | +1 | 0.651 | 0.651 | 99.85 | +2 | 0.651 | 0.652 | 99.88 | +2 | 0.643 | 0.641 | 99.82 | 0 | 0.660 | 0.660 | 8 | |
| 東京交通債 340 | 2013/12/25 | 1.7 | 103.94 | 0 | 0.736 | 0.723 | 103.95 | 0 | 0.733 | 0.721 | 104.01 | +4 | 0.719 | 0.707 | 103.87 | -2 | 0.753 | 0.740 | 7 | |
| 東京交通債 341 | 2014/03/14 | 1.96 | 105.11 | -1 | 0.770 | 0.752 | 105.12 | 0 | 0.767 | 0.750 | 105.18 | +4 | 0.754 | 0.737 | 105.03 | -3 | 0.788 | 0.770 | 7 | |
| 東京交通債 322 | 2015/06/29 | 3.65 | 114.75 | -5 | 0.969 | 0.912 | 114.78 | -7 | 0.964 | 0.908 | 114.88 | -2 | 0.947 | 0.891 | 114.52 | -4 | 1.008 | 0.950 | 7 | |
| 東京交通債 323 | 2016/03/29 | 3.9 | 117.46 | -5 | 1.076 | 1.003 | 117.43 | -11 | 1.080 | 1.007 | 117.57 | -8 | 1.060 | 0.988 | 117.37 | +17 | 1.089 | 1.016 | 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(%) | | |
| 東京交通債 324 | 2017/02/07 | 3.4 | 115.14 | -14 | 1.220 | 1.146 | 115.16 | -13 | 1.217 | 1.143 | 115.26 | -10 | 1.204 | 1.130 | 114.99 | -16 | 1.240 | 1.165 | 7 | |
| 東京交通債 325 | 2017/09/29 | 3.05 | 112.99 | -14 | 1.317 | 1.247 | 112.97 | -16 | 1.320 | 1.250 | 113.13 | -9 | 1.300 | 1.230 | 112.89 | -16 | 1.329 | 1.260 | 7 | |
| 東京交通債 326 | 2017/12/25 | 2.925 | 112.12 | -15 | 1.351 | 1.283 | 112.11 | -17 | 1.352 | 1.284 | 112.26 | -9 | 1.334 | 1.266 | 112.01 | -16 | 1.364 | 1.297 | 7 | |
| 東京交通債 329 | 2019/07/30 | 2.7 | 110.38 | -16 | 1.549 | 1.481 | 110.43 | -15 | 1.543 | 1.476 | 110.63 | -5 | 1.523 | 1.455 | 110.11 | -19 | 1.577 | 1.510 | 7 | |
| 東京交通債 330 | 2019/09/30 | 2.78 | 111.16 | -8 | 1.561 | 1.489 | 111.15 | -14 | 1.562 | 1.490 | 111.37 | -5 | 1.540 | 1.467 | 111.04 | +18 | 1.573 | 1.501 | 7 | |
| 東京交通債 332 | 2019/11/29 | 2.65 | 109.94 | -12 | 1.580 | 1.514 | 109.91 | -14 | 1.583 | 1.517 | 110.13 | -4 | 1.560 | 1.494 | 109.82 | -16 | 1.592 | 1.526 | 7 | |
| 東京交通債 334 | 2020/06/30 | 2.5 | 108.25 | -13 | 1.653 | 1.595 | 108.22 | -15 | 1.656 | 1.598 | 108.44 | -6 | 1.634 | 1.576 | 108.11 | -15 | 1.667 | 1.609 | 7 | |
| 東京交通債 337 | 2021/03/19 | 2.23 | 105.11 | -10 | 1.733 | 1.694 | 105.12 | -10 | 1.732 | 1.693 | 105.37 | 0 | 1.709 | 1.668 | 104.86 | -15 | 1.757 | 1.719 | 7 | |
| 東京交通債 342 | 2022/06/21 | 2.4 | 106.29 | -10 | 1.840 | 1.790 | 106.33 | -11 | 1.836 | 1.786 | 106.54 | -3 | 1.818 | 1.767 | 105.98 | -11 | 1.866 | 1.818 | 7 | |
| 東京交通債 343 | 2022/11/28 | 2.0 | 101.36 | -10 | 1.882 | 1.870 | 101.32 | -12 | 1.885 | 1.874 | 101.67 | -3 | 1.855 | 1.841 | 101.18 | -6 | 1.897 | 1.887 | 8 | |
| 東京交通債 344 | 2023/02/17 | 1.67 | 97.22 | -9 | 1.907 | 1.932 | 97.23 | -9 | 1.906 | 1.931 | 97.46 | -4 | 1.886 | 1.909 | 96.96 | -9 | 1.930 | 1.957 | 8 | |
| 東京交通債 346 | 2023/06/20 | 1.13 | 90.41 | -8 | 1.933 | 2.027 | 90.42 | -9 | 1.932 | 2.026 | 90.72 | -5 | 1.905 | 1.995 | 90.12 | -9 | 1.958 | 2.057 | 8 | |
| 東京交通債 347 | 2024/03/08 | 2.05 | 100.81 | -9 | 1.984 | 1.977 | 100.81 | -11 | 1.984 | 1.977 | 101.18 | -3 | 1.955 | 1.944 | 100.44 | -11 | 2.014 | 2.010 | 8 | |
| 東京地下鉄 1 | 2014/06/20 | 1.68 | 103.96 | -1 | 0.809 | 0.794 | 103.97 | -3 | 0.807 | 0.793 | 104.05 | 0 | 0.790 | 0.775 | 103.88 | -2 | 0.826 | 0.812 | 7 | |
| 東京地下鉄 3 | 2016/09/20 | 1.9 | 104.95 | -10 | 1.151 | 1.125 | 104.98 | -8 | 1.146 | 1.121 | 105.06 | -9 | 1.135 | 1.110 | 104.83 | -13 | 1.168 | 1.143 | 7 | |
| 東京地下鉄 5 | 2017/09/20 | 1.93 | 104.61 | -14 | 1.313 | 1.286 | 104.67 | -15 | 1.305 | 1.278 | 104.74 | -15 | 1.296 | 1.269 | 104.39 | -16 | 1.342 | 1.315 | 7 | |
| 東京地下鉄 7 | 2017/12/20 | 1.6 | 101.99 | -13 | 1.341 | 1.329 | 102.02 | -12 | 1.337 | 1.324 | 102.08 | -16 | 1.329 | 1.317 | 101.82 | -15 | 1.363 | 1.351 | 6 | |
| 東京地下鉄 2 | 2024/06/20 | 2.36 | 104.61 | -8 | 1.995 | 1.955 | 104.61 | -12 | 1.995 | 1.955 | 104.89 | 0 | 1.973 | 1.931 | 104.40 | -6 | 2.011 | 1.972 | 7 | |
| 東京地下鉄 4 | 2026/06/19 | 2.38 | 103.45 | -7 | 2.132 | 2.100 | 103.41 | -11 | 2.135 | 2.103 | 103.74 | 0 | 2.112 | 2.077 | 103.22 | -6 | 2.148 | 2.118 | 6 | |
| 東京地下鉄 6 | 2027/09/17 | 2.43 | 103.45 | -10 | 2.195 | 2.162 | 103.39 | -14 | 2.199 | 2.167 | 103.69 | 0 | 2.179 | 2.144 | 103.25 | -14 | 2.209 | 2.177 | 5 | |
| 東京地下鉄 8 | 2027/12/20 | 2.31 | 101.55 | -7 | 2.205 | 2.190 | 101.50 | -11 | 2.209 | 2.194 | 101.79 | 0 | 2.189 | 2.172 | 101.34 | -12 | 2.219 | 2.206 | 5 | |
| 成田国際空港 3 | 2016/12/20 | 1.92 | 104.50 | -9 | 1.259 | 1.234 | 104.51 | -12 | 1.258 | 1.233 | 104.56 | -14 | 1.250 | 1.225 | 104.42 | +3 | 1.270 | 1.246 | 6 | |
| 成田国際空港 4 | 2017/12/20 | 1.7 | 102.10 | +1 | 1.425 | 1.412 | 102.13 | -6 | 1.422 | 1.408 | 102.28 | -16 | 1.402 | 1.388 | 101.89 | +39 | 1.453 | 1.440 | 7 | |
| 成田国際空港 5 | 2018/08/20 | 1.73 | 101.90 | -11 | 1.498 | 1.485 | 101.82 | -16 | 1.508 | 1.496 | 102.19 | -13 | 1.464 | 1.449 | 101.71 | -2 | 1.521 | 1.510 | 7 | |
| 成田国際空港 6 | 2019/02/20 | 1.8 | 102.12 | -10 | 1.554 | 1.539 | 102.07 | -17 | 1.560 | 1.545 | 102.38 | -12 | 1.524 | 1.508 | 101.98 | +12 | 1.570 | 1.556 | 7 | |
| 成田国際空港 7 | 2019/09/25 | 1.474 | 98.66 | -10 | 1.620 | 1.630 | 98.58 | -17 | 1.629 | 1.640 | 98.97 | -8 | 1.586 | 1.594 | 98.49 | +4 | 1.639 | 1.651 | 7 | |
| 放送債 104 | 2010/02/17 | 1.8 | 100.44 | 0 | 0.363 | 0.357 | 100.43 | -1 | 0.396 | 0.372 | 100.45 | 0 | 0.331 | 0.308 | 100.43 | 0 | 0.396 | 0.392 | 7 | |
| 放送債 105 | 2010/10/25 | 1.9 | 101.51 | 0 | 0.373 | 0.365 | 101.50 | 0 | 0.383 | 0.379 | 101.55 | 0 | 0.333 | 0.326 | 101.49 | 0 | 0.393 | 0.389 | 7 | |
| 放送債 106 | 2012/02/06 | 1.51 | 102.26 | +3 | 0.510 | 0.505 | 102.24 | +1 | 0.519 | 0.514 | 102.35 | +3 | 0.471 | 0.464 | 102.19 | +2 | 0.540 | 0.533 | 7 | |
| 大成建設 26 | 2011/04/25 | 1.74 | 99.57 | 0 | 2.034 | 2.035 | 99.57 | 0 | 2.034 | 2.032 | 99.66 | 0 | 1.972 | 1.968 | 99.47 | 0 | 2.103 | 2.106 | 5 | |
| 大成建設 27 | 2011/12/01 | 1.56 | 98.35 | +4 | 2.372 | 2.387 | 98.25 | +4 | 2.422 | 2.438 | 98.58 | 0 | 2.258 | 2.270 | 98.21 | +7 | 2.442 | 2.455 | 5 | |
| 大成建設 28 | 2014/05/09 | 1.8 | 94.54 | +25 | 3.101 | 3.179 | 94.66 | +79 | 3.072 | 3.147 | 95.10 | -3 | 2.964 | 3.028 | 93.85 | -2 | 3.272 | 3.363 | 5 | |
| 大林組 10 | 2010/11/17 | 1.48 | 100.04 | 0 | 1.441 | 1.441 | 100.06 | 0 | 1.422 | 1.418 | 100.11 | 0 | 1.374 | 1.372 | 99.92 | 0 | 1.556 | 1.557 | 6 | |
| 大林組 13 | 2011/10/27 | 1.34 | 99.18 | -1 | 1.759 | 1.760 | 99.21 | 0 | 1.744 | 1.747 | 99.43 | -1 | 1.631 | 1.632 | 98.89 | 0 | 1.909 | 1.913 | 6 | |
| 大林組 9 | 2013/06/03 | 1.07 | 96.32 | -1 | 2.138 | 2.171 | 96.31 | -2 | 2.141 | 2.176 | 96.79 | +1 | 1.999 | 2.026 | 95.89 | -1 | 2.266 | 2.307 | 6 | |
| 鹿島建設 21 | 2010/02/08 | 2.9 | 100.46 | 0 | 1.261 | 1.254 | 100.45 | -1 | 1.297 | 1.267 | 100.51 | 0 | 1.085 | 1.079 | 100.42 | 0 | 1.403 | 1.405 | 6 | |
| 鹿島建設 26 | 2010/02/26 | 1.4 | 100.04 | 0 | 1.278 | 1.268 | 100.04 | 0 | 1.278 | 1.262 | 100.09 | 0 | 1.127 | 1.115 | 99.98 | 0 | 1.460 | 1.433 | 6 | |
| 鹿島建設 29 | 2010/12/13 | 1.01 | 99.31 | 0 | 1.630 | 1.631 | 99.28 | 0 | 1.658 | 1.655 | 99.36 | 0 | 1.585 | 1.582 | 99.28 | 0 | 1.658 | 1.658 | 5 | |
| 鹿島建設 28 | 2012/02/23 | 1.15 | 96.85 | 0 | 2.555 | 2.585 | 96.88 | 0 | 2.541 | 2.572 | 96.96 | -1 | 2.505 | 2.532 | 96.68 | +1 | 2.632 | 2.666 | 6 | |
| 鹿島建設 30 | 2012/12/13 | 1.39 | 95.76 | -1 | 2.816 | 2.867 | 96.05 | -1 | 2.716 | 2.762 | 96.34 | -1 | 2.616 | 2.657 | 94.89 | -1 | 3.118 | 3.184 | 5* | |
| 鹿島建設 31 | 2013/02/28 | 1.58 | 95.80 | +7 | 2.909 | 2.963 | 95.89 | +15 | 2.880 | 2.932 | 96.32 | -2 | 2.741 | 2.782 | 95.09 | -1 | 3.141 | 3.206 | 6 | |
| 西松建設 4 | 2010/06/11 | 0.78 | 96.94 | +1 | 5.884 | 5.891 | 96.88 | +1 | 5.987 | 5.995 | 97.23 | +1 | 5.388 | 5.396 | 96.78 | +2 | 6.159 | 6.178 | 6* | |
| 前田建設工業 10 | 2009/12/22 | 0.79 | 99.76 | +1 | 2.395 | 2.327 | 99.77 | +2 | 2.327 | 2.292 | 99.82 | 0 | 1.992 | 1.943 | 99.70 | +1 | 2.799 | 2.782 | 6* | |
| 前田建設工業 11 | 2011/06/20 | 1.81 | 96.85 | +3 | 3.804 | 3.847 | 96.80 | +8 | 3.837 | 3.880 | 97.02 | 0 | 3.695 | 3.728 | 96.72 | +1 | 3.889 | 3.934 | 5 | |

平成 21年10月29日(木) 発表

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 前田建設工業 12 | 2013/06/20 | 2.23 | 92.24 | +4 | 4.565 | 4.725 | 92.22 | +15 | 4.572 | 4.733 | 92.48 | -1 | 4.490 | 4.642 | 92.02 | -1 | 4.635 | 4.801 | 5 | |
| 住友林業 1 | 2014/07/17 | 1.25 | 100.08 | 0 | 1.232 | 1.230 | 100.02 | -1 | 1.245 | 1.245 | 100.25 | -3 | 1.195 | 1.192 | 100.00 | +9 | 1.250 | 1.250 | 7 | |
| 住友林業 2 | 2016/07/15 | 1.56 | 99.73 | -2 | 1.602 | 1.604 | 99.70 | 0 | 1.607 | 1.609 | 100.01 | -11 | 1.558 | 1.558 | 99.60 | +17 | 1.623 | 1.625 | 7 | |
| 積水ハウス 12 | 2012/12/20 | 1.37 | 101.50 | +7 | 0.885 | 0.877 | 101.49 | +9 | 0.888 | 0.881 | 101.67 | +1 | 0.830 | 0.825 | 101.36 | +11 | 0.930 | 0.923 | 6 | |
| アークアール 1 | 2011/11/08 | 2.1 | 89.21 | +81 | 7.960 | 8.310 | 89.56 | +35 | 7.756 | 8.086 | 90.00 | 0 | 7.502 | 7.806 | 88.09 | +200 | 8.620 | 9.038 | 5 | * |
| 明治製菓 3 | 2012/07/30 | 1.7 | 101.99 | +8 | 0.965 | 0.957 | 101.95 | +15 | 0.980 | 0.972 | 102.22 | -2 | 0.882 | 0.872 | 101.80 | +12 | 1.035 | 1.027 | 5 | |
| 明治製菓 4 | 2014/01/31 | 1.28 | 100.25 | +8 | 1.219 | 1.216 | 100.20 | +3 | 1.231 | 1.230 | 100.56 | -3 | 1.144 | 1.142 | 100.06 | +29 | 1.265 | 1.263 | 6 | |
| 明治乳業 5 | 2012/12/06 | 1.4 | 101.08 | +8 | 1.045 | 1.040 | 100.98 | +6 | 1.078 | 1.071 | 101.47 | +3 | 0.918 | 0.911 | 100.87 | +14 | 1.114 | 1.109 | 6 | |
| 森永乳業 6 | 2010/04/26 | 0.69 | 99.97 | +4 | 0.751 | 0.746 | 99.97 | +8 | 0.751 | 0.731 | 100.05 | 0 | 0.588 | 0.586 | 99.87 | +1 | 0.954 | 0.939 | 6 | |
| 森永乳業 5 | 2012/04/26 | 1.07 | 100.15 | +9 | 1.008 | 1.005 | 100.15 | +20 | 1.008 | 1.007 | 100.52 | -1 | 0.858 | 0.855 | 99.79 | 0 | 1.155 | 1.153 | 6 | |
| 森永乳業 7 | 2013/04/24 | 1.89 | 102.57 | +18 | 1.136 | 1.123 | 102.55 | +37 | 1.142 | 1.130 | 103.03 | -3 | 1.003 | 0.989 | 102.15 | -2 | 1.257 | 1.244 | 6 | |
| 森永乳業 8 | 2014/08/06 | 1.98 | 103.12 | +22 | 1.303 | 1.284 | 103.45 | +76 | 1.233 | 1.215 | 103.62 | -3 | 1.197 | 1.178 | 102.32 | -2 | 1.474 | 1.460 | 5 | |
| 日本ハム 6 | 2012/12/20 | 1.45 | 100.80 | -1 | 1.190 | 1.183 | 100.71 | -1 | 1.219 | 1.215 | 101.16 | -2 | 1.073 | 1.067 | 100.64 | 0 | 1.241 | 1.238 | 6 | |
| 日本ハム 7 | 2017/12/20 | 2.01 | 100.00 | -8 | 2.009 | 2.010 | 100.26 | -11 | 1.975 | 1.972 | 100.46 | -8 | 1.948 | 1.944 | 99.00 | -4 | 2.144 | 2.154 | 6 | |
| 伊藤ハム 10 | 2012/06/06 | 1.15 | 96.00 | 0 | 2.751 | 2.796 | 96.35 | 0 | 2.608 | 2.647 | 96.69 | -1 | 2.469 | 2.501 | 94.63 | -1 | 3.318 | 3.389 | 6 | * |
| サッポロ DHD 20 | 2010/12/22 | 1.56 | 99.62 | 0 | 1.895 | 1.889 | 99.74 | -1 | 1.789 | 1.783 | 99.77 | 0 | 1.762 | 1.763 | 99.36 | 0 | 2.125 | 2.122 | 5 | |
| サッポロ DHD 19 | 2011/06/21 | 1.85 | 99.67 | 0 | 2.054 | 2.057 | 99.74 | 0 | 2.011 | 2.011 | 99.78 | 0 | 1.986 | 1.987 | 99.48 | 0 | 2.173 | 2.175 | 5 | |
| サッポロ DHD 22 | 2011/06/27 | 1.87 | 99.63 | 0 | 2.097 | 2.100 | 99.77 | 0 | 2.011 | 2.012 | 99.80 | -1 | 1.992 | 1.994 | 99.31 | 0 | 2.295 | 2.295 | 5 | |
| サッポロ DHD 21 | 2012/12/21 | 1.9 | 98.11 | -1 | 2.528 | 2.548 | 98.14 | -1 | 2.518 | 2.538 | 98.19 | -1 | 2.501 | 2.518 | 97.99 | -1 | 2.568 | 2.590 | 5 | |
| サッポロ DHD 23 | 2013/06/27 | 2.26 | 98.51 | -1 | 2.689 | 2.707 | 98.56 | -2 | 2.675 | 2.691 | 98.56 | -2 | 2.675 | 2.689 | 98.39 | -2 | 2.724 | 2.742 | 5 | |
| アサヒビール 26 | 2010/06/22 | 1.34 | 100.57 | 0 | 0.459 | 0.449 | 100.59 | +1 | 0.429 | 0.423 | 100.60 | 0 | 0.413 | 0.405 | 100.51 | 0 | 0.552 | 0.544 | 6 | |
| アサヒビール 28 | 2011/06/22 | 1.55 | 101.63 | +2 | 0.555 | 0.552 | 101.69 | +4 | 0.519 | 0.516 | 101.71 | +1 | 0.507 | 0.504 | 101.43 | 0 | 0.676 | 0.671 | 6 | |
| アサヒビール 27 | 2012/06/22 | 1.72 | 102.76 | +2 | 0.667 | 0.659 | 102.85 | +2 | 0.633 | 0.623 | 102.88 | +2 | 0.622 | 0.612 | 102.44 | 0 | 0.787 | 0.779 | 6 | |
| アサヒビール 30 | 2012/07/17 | 0.634 | 99.88 | +2 | 0.678 | 0.676 | 99.97 | +3 | 0.645 | 0.645 | 100.01 | +2 | 0.630 | 0.629 | 99.57 | 0 | 0.794 | 0.793 | 7 | |
| アサヒビール 29 | 2014/06/20 | 1.88 | 104.16 | 0 | 0.961 | 0.943 | 104.23 | +3 | 0.946 | 0.929 | 104.36 | 0 | 0.918 | 0.901 | 103.83 | -2 | 1.033 | 1.015 | 6 | |
| アサヒビール 31 | 2014/07/17 | 0.923 | 99.74 | 0 | 0.979 | 0.979 | 99.85 | +7 | 0.955 | 0.956 | 99.96 | 0 | 0.931 | 0.930 | 99.46 | -1 | 1.040 | 1.042 | 7 | |
| キリンHD 1 | 2013/03/19 | 1.09 | 101.29 | 0 | 0.704 | 0.698 | 101.25 | 0 | 0.716 | 0.710 | 101.43 | +2 | 0.662 | 0.657 | 101.23 | 0 | 0.721 | 0.717 | 6 | |
| キリンHD 2 | 2015/03/19 | 1.27 | 101.33 | -5 | 1.015 | 1.008 | 101.29 | -4 | 1.023 | 1.017 | 101.50 | -5 | 0.983 | 0.976 | 101.25 | -6 | 1.030 | 1.024 | 6 | |
| キリンHD 3 | 2018/03/19 | 1.69 | 101.63 | -11 | 1.482 | 1.471 | 101.63 | -12 | 1.482 | 1.471 | 101.94 | -16 | 1.443 | 1.430 | 101.31 | -14 | 1.523 | 1.514 | 7 | |
| キリンHD 4 | 2020/03/19 | 1.86 | 101.10 | -12 | 1.743 | 1.735 | 100.95 | -8 | 1.759 | 1.751 | 101.49 | -14 | 1.702 | 1.691 | 100.84 | -14 | 1.771 | 1.764 | 5 | |
| 宝ホールディングス 5 | 2010/07/27 | 2.21 | 101.12 | +4 | 0.700 | 0.697 | 101.12 | +8 | 0.700 | 0.696 | 101.23 | -1 | 0.553 | 0.548 | 101.00 | -1 | 0.860 | 0.849 | 6 | |
| 宝ホールディングス 8 | 2012/09/26 | 1.4 | 101.13 | +13 | 1.005 | 0.998 | 101.21 | +28 | 0.977 | 0.972 | 101.45 | -1 | 0.894 | 0.889 | 100.67 | -1 | 1.165 | 1.160 | 6 | |
| 宝ホールディングス 6 | 2013/05/15 | 0.89 | 99.14 | +6 | 1.138 | 1.140 | 99.24 | +14 | 1.109 | 1.112 | 99.38 | -2 | 1.068 | 1.069 | 98.71 | -1 | 1.263 | 1.268 | 6 | |
| 宝ホールディングス 9 | 2017/09/26 | 1.96 | 100.41 | +16 | 1.903 | 1.899 | 100.67 | +44 | 1.868 | 1.862 | 100.74 | -14 | 1.858 | 1.852 | 99.58 | -7 | 2.017 | 2.021 | 6 | |
| サントリーHD 21 | 2014/03/05 | 1.383 | 101.64 | +18 | 0.996 | 0.988 | 101.64 | +22 | 0.996 | 0.989 | 101.94 | -3 | 0.927 | 0.917 | 101.30 | +37 | 1.076 | 1.070 | 7 | |
| サントリーHD 1 | 2012/06/12 | 0.79 | 100.38 | +9 | 0.643 | 0.641 | 100.41 | +1 | 0.632 | 0.629 | 100.47 | +4 | 0.609 | 0.605 | 100.23 | +33 | 0.701 | 0.700 | 7 | |
| サントリーHD 2 | 2014/06/12 | 1.143 | 100.82 | +5 | 0.961 | 0.957 | 100.85 | -2 | 0.954 | 0.950 | 100.93 | 0 | 0.936 | 0.931 | 100.59 | +31 | 1.012 | 1.009 | 7 | |
| 日清オイログループ 3 | 2010/12/08 | 1.03 | 100.11 | 0 | 0.930 | 0.927 | 100.05 | 0 | 0.984 | 0.976 | 100.29 | 0 | 0.767 | 0.762 | 99.98 | 0 | 1.048 | 1.044 | 5 | |
| 日清オイログループ 6 | 2011/09/22 | 1.3 | 100.64 | +9 | 0.959 | 0.953 | 100.67 | +12 | 0.943 | 0.939 | 100.83 | -1 | 0.858 | 0.854 | 100.40 | +13 | 1.086 | 1.081 | 6 | |
| 日清オイログループ 4 | 2012/12/07 | 1.42 | 100.95 | -1 | 1.108 | 1.101 | 101.08 | -1 | 1.065 | 1.058 | 101.22 | -2 | 1.020 | 1.013 | 100.56 | 0 | 1.235 | 1.233 | 5 | |
| 日清オイログループ 7 | 2013/09/24 | 1.49 | 100.96 | +18 | 1.237 | 1.232 | 101.00 | +17 | 1.227 | 1.221 | 101.30 | -1 | 1.148 | 1.141 | 100.53 | +36 | 1.350 | 1.347 | 6 | |
| 日清オイログループ 5 | 2014/09/12 | 1.81 | 101.97 | +27 | 1.390 | 1.377 | 101.98 | +15 | 1.388 | 1.376 | 102.42 | -2 | 1.296 | 1.281 | 101.51 | +80 | 1.487 | 1.476 | 6 | |
| 不二製油 3 | 2010/08/03 | 0.68 | 99.74 | -1 | 1.022 | 1.011 | 99.73 | 0 | 1.035 | 1.027 | 99.80 | -3 | 0.943 | 0.941 | 99.71 | 0 | 1.061 | 1.051 | 6 | |
| 双日 7 | 2010/03/08 | 2.2 | 100.25 | 0 | 1.498 | 1.473 | 100.28 | +1 | 1.415 | 1.390 | 100.35 | -1 | 1.219 | 1.200 | 100.10 | 0 | 1.919 | 1.912 | 6 | * |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 双日 12 | 2010/04/23 | 1.6 | 99.93 | +4 | 1.745 | 1.735 | 99.96 | +12 | 1.683 | 1.678 | 100.03 | -1 | 1.537 | 1.518 | 99.80 | 0 | 2.016 | 2.010 | 5 | |
| 双日 9 | 2010/09/24 | 2.14 | 100.23 | +6 | 1.883 | 1.874 | 100.24 | +16 | 1.871 | 1.866 | 100.38 | 0 | 1.715 | 1.707 | 100.08 | +2 | 2.050 | 2.050 | 5 | |
| 双日 5 | 2010/12/06 | 2.41 | 100.53 | +6 | 1.923 | 1.919 | 100.54 | +16 | 1.914 | 1.911 | 100.69 | 0 | 1.777 | 1.774 | 100.36 | +3 | 2.079 | 2.073 | 5 | |
| 双日 16 | 2011/06/02 | 1.87 | 99.69 | +13 | 2.068 | 2.065 | 99.66 | +18 | 2.087 | 2.090 | 99.94 | 0 | 1.908 | 1.904 | 99.52 | +17 | 2.177 | 2.178 | 6 | |
| 双日 10 | 2011/12/01 | 2.38 | 100.07 | +7 | 2.345 | 2.341 | 100.12 | +10 | 2.320 | 2.317 | 100.18 | +6 | 2.291 | 2.286 | 99.92 | +5 | 2.419 | 2.420 | 5 | |
| 双日 11 | 2012/01/23 | 2.39 | 100.05 | +9 | 2.366 | 2.366 | 100.12 | +21 | 2.334 | 2.332 | 100.12 | 0 | 2.334 | 2.331 | 99.90 | +5 | 2.436 | 2.437 | 5 | |
| 双日 18 | 2012/07/25 | 2.0 | 98.52 | +12 | 2.562 | 2.575 | 98.48 | +12 | 2.578 | 2.594 | 98.75 | +27 | 2.474 | 2.487 | 98.35 | 0 | 2.628 | 2.645 | 5 | |
| 双日 13 | 2012/07/27 | 2.16 | 98.95 | +13 | 2.558 | 2.569 | 98.89 | +10 | 2.581 | 2.590 | 99.16 | +26 | 2.478 | 2.484 | 98.78 | +1 | 2.623 | 2.635 | 5 | |
| 双日 14 | 2012/09/20 | 1.79 | 97.61 | +30 | 2.652 | 2.678 | 97.50 | +13 | 2.693 | 2.721 | 97.97 | +47 | 2.521 | 2.540 | 97.36 | +32 | 2.744 | 2.774 | 5 | |
| 双日 17 | 2013/05/31 | 2.19 | 97.45 | +40 | 2.943 | 2.976 | 97.25 | +21 | 3.004 | 3.038 | 98.31 | +92 | 2.687 | 2.706 | 96.98 | +25 | 3.085 | 3.125 | 6 | |
| 双日 15 | 2013/10/29 | 1.9 | 95.76 | +43 | 3.032 | 3.088 | 95.49 | +7 | 3.106 | 3.169 | 96.68 | +116 | 2.782 | 2.823 | 95.42 | +46 | 3.126 | 3.190 | 6 | |
| キッコーマン 4 | 2012/05/25 | 0.98 | 100.41 | +1 | 0.818 | 0.815 | 100.48 | +2 | 0.791 | 0.789 | 100.78 | +4 | 0.673 | 0.670 | 99.92 | 0 | 1.011 | 1.011 | 6 | |
| キッコーマン 5 | 2016/03/28 | 1.89 | 102.72 | -9 | 1.444 | 1.426 | 102.76 | -6 | 1.437 | 1.419 | 103.65 | -10 | 1.295 | 1.274 | 101.74 | -10 | 1.603 | 1.591 | 6 | |
| キッコーマン 6 | 2017/11/17 | 1.88 | 101.06 | -12 | 1.738 | 1.729 | 101.08 | -10 | 1.735 | 1.727 | 102.19 | -14 | 1.589 | 1.573 | 99.93 | -14 | 1.889 | 1.889 | 6 | |
| 味の素 16 | 2010/06/10 | 0.36 | 99.93 | 0 | 0.473 | 0.469 | 99.94 | -2 | 0.457 | 0.444 | 99.96 | 0 | 0.425 | 0.417 | 99.87 | 0 | 0.571 | 0.565 | 7 | |
| 味の素 17 | 2013/06/10 | 0.62 | 99.46 | -2 | 0.771 | 0.772 | 99.47 | 0 | 0.768 | 0.768 | 99.53 | +1 | 0.751 | 0.753 | 99.34 | -9 | 0.805 | 0.806 | 7 | |
| 味の素 19 | 2014/09/17 | 1.37 | 101.84 | -5 | 0.983 | 0.975 | 101.84 | -4 | 0.983 | 0.974 | 102.02 | 0 | 0.946 | 0.937 | 101.64 | -16 | 1.025 | 1.017 | 6 | |
| 味の素 18 | 2015/06/10 | 0.71 | 97.83 | -9 | 1.109 | 1.119 | 97.84 | -6 | 1.107 | 1.118 | 97.95 | -5 | 1.087 | 1.096 | 97.69 | -16 | 1.135 | 1.147 | 7 | |
| 味の素 20 | 2020/09/17 | 1.89 | 100.44 | -19 | 1.845 | 1.841 | 100.36 | -30 | 1.853 | 1.850 | 100.84 | -15 | 1.804 | 1.797 | 100.11 | -14 | 1.878 | 1.877 | 5 | |
| 日本たばこ産業 2 | 2010/07/23 | 1.34 | 100.68 | 0 | 0.411 | 0.411 | 100.68 | 0 | 0.411 | 0.411 | 100.68 | 0 | 0.411 | 0.406 | 100.67 | 0 | 0.425 | 0.417 | 5 | |
| 日本たばこ産業 3 | 2011/07/22 | 1.53 | 101.76 | +1 | 0.507 | 0.504 | 101.75 | 0 | 0.513 | 0.510 | 101.78 | +1 | 0.496 | 0.492 | 101.74 | +1 | 0.519 | 0.511 | 5 | |
| 日本たばこ産業 4 | 2012/07/24 | 1.68 | 102.87 | +1 | 0.620 | 0.611 | 102.87 | 0 | 0.620 | 0.613 | 102.88 | +1 | 0.617 | 0.607 | 102.86 | +1 | 0.624 | 0.614 | 5 | |
| 日本たばこ産業 5 | 2014/06/03 | 1.128 | 100.81 | -2 | 0.947 | 0.943 | 100.74 | -3 | 0.963 | 0.958 | 101.06 | 0 | 0.892 | 0.887 | 100.53 | -2 | 1.009 | 1.007 | 7 | |
| イトーヨーカ堂 4 | 2010/03/29 | 1.96 | 100.61 | -1 | 0.491 | 0.472 | 100.62 | -1 | 0.467 | 0.453 | 100.65 | -1 | 0.396 | 0.380 | 100.57 | 0 | 0.587 | 0.587 | 7 | |
| 東洋紡績 32 | 2013/06/05 | 1.78 | 101.41 | -2 | 1.377 | 1.369 | 101.34 | -1 | 1.397 | 1.389 | 101.79 | -3 | 1.270 | 1.259 | 101.09 | -2 | 1.468 | 1.460 | 5 | |
| 東洋紡績 33 | 2015/06/05 | 2.06 | 101.99 | -5 | 1.686 | 1.670 | 101.95 | -4 | 1.693 | 1.678 | 102.42 | -5 | 1.606 | 1.589 | 101.60 | -4 | 1.758 | 1.745 | 5 | |
| 野村不動産HD 1 | 2014/10/31 | 1.74 | 96.26 | -3 | 2.540 | 2.582 | 96.33 | -3 | 2.524 | 2.565 | 96.76 | -2 | 2.431 | 2.466 | 95.62 | -3 | 2.680 | 2.733 | 6 | |
| 野村不動産HD 2 | 2017/10/31 | 2.08 | 90.66 | -7 | 3.423 | 3.580 | 90.70 | -9 | 3.417 | 3.573 | 91.28 | -6 | 3.329 | 3.471 | 89.95 | -7 | 3.531 | 3.706 | 6 | |
| 日本調剤 1 | 2010/09/14 | 1.89 | 99.91 | 0 | 1.993 | 1.986 | 99.97 | 0 | 1.924 | 1.921 | 100.10 | 0 | 1.774 | 1.771 | 99.67 | +1 | 2.271 | 2.268 | 5 | |
| セブン&アイHD 1 | 2013/06/20 | 1.48 | 102.41 | -3 | 0.807 | 0.798 | 102.41 | 0 | 0.807 | 0.798 | 102.42 | -11 | 0.804 | 0.796 | 102.40 | 0 | 0.810 | 0.800 | 6 | |
| セブン&アイHD 2 | 2015/06/19 | 1.68 | 102.86 | -10 | 1.154 | 1.140 | 102.88 | -14 | 1.151 | 1.135 | 103.10 | -6 | 1.111 | 1.095 | 102.55 | -6 | 1.210 | 1.197 | 6 | |
| セブン&アイHD 3 | 2018/06/20 | 1.94 | 102.51 | -16 | 1.627 | 1.609 | 102.60 | -18 | 1.616 | 1.597 | 102.78 | -16 | 1.594 | 1.574 | 102.03 | -15 | 1.686 | 1.671 | 6 | |
| 帝人 7 | 2013/05/22 | 1.56 | 101.57 | -2 | 1.109 | 1.102 | 101.49 | -2 | 1.132 | 1.123 | 101.90 | -3 | 1.015 | 1.005 | 101.38 | -2 | 1.163 | 1.156 | 6 | |
| 帝人 8 | 2015/05/22 | 1.83 | 101.90 | -4 | 1.473 | 1.460 | 102.06 | -3 | 1.443 | 1.430 | 102.84 | -4 | 1.299 | 1.283 | 100.67 | -4 | 1.703 | 1.697 | 6 | |
| 東レ 23 | 2010/08/20 | 1.94 | 101.13 | -1 | 0.541 | 0.530 | 101.16 | -1 | 0.504 | 0.493 | 101.19 | 0 | 0.468 | 0.467 | 101.02 | 0 | 0.676 | 0.669 | 6 | |
| 東レ 26 | 2011/12/05 | 1.48 | 101.71 | +1 | 0.660 | 0.655 | 101.77 | +1 | 0.631 | 0.626 | 101.84 | +1 | 0.598 | 0.593 | 101.45 | 0 | 0.783 | 0.778 | 6 | |
| 東レ 24 | 2013/02/08 | 2.0 | 103.78 | 0 | 0.830 | 0.816 | 103.79 | 0 | 0.827 | 0.813 | 104.04 | +2 | 0.751 | 0.739 | 103.50 | -1 | 0.915 | 0.900 | 6 | |
| 東レ 27 | 2013/10/10 | 1.61 | 102.63 | 0 | 0.930 | 0.920 | 102.62 | -1 | 0.932 | 0.921 | 102.83 | 0 | 0.879 | 0.869 | 102.43 | -1 | 0.981 | 0.971 | 6 | |
| 三菱レイソ 4 | 2010/07/29 | 0.98 | 100.19 | 0 | 0.725 | 0.724 | 100.19 | 0 | 0.725 | 0.719 | 100.30 | 0 | 0.578 | 0.567 | 100.06 | 0 | 0.899 | 0.893 | 6 | |
| 三菱レイソ 6 | 2012/12/17 | 1.41 | 101.31 | +1 | 0.984 | 0.978 | 101.22 | 0 | 1.013 | 1.006 | 101.73 | +3 | 0.849 | 0.841 | 101.05 | -1 | 1.068 | 1.061 | 6 | |
| 三菱レイソ 5 | 2014/06/18 | 1.9 | 103.00 | -3 | 1.232 | 1.215 | 102.86 | -2 | 1.263 | 1.246 | 103.53 | -2 | 1.116 | 1.100 | 102.76 | -3 | 1.285 | 1.269 | 6 | |
| ケレ 3 | 2011/12/20 | 0.99 | 100.78 | +2 | 0.623 | 0.620 | 100.78 | +2 | 0.623 | 0.617 | 100.84 | +2 | 0.595 | 0.589 | 100.70 | 0 | 0.660 | 0.656 | 6 | |
| 王子製紙 21 | 2010/08/19 | 0.83 | 100.05 | 0 | 0.767 | 0.760 | 100.02 | 0 | 0.805 | 0.801 | 100.20 | -1 | 0.581 | 0.569 | 99.96 | 0 | 0.879 | 0.868 | 6 | |
| 王子製紙 20 | 2010/11/12 | 2.43 | 101.67 | 0 | 0.815 | 0.812 | 101.65 | 0 | 0.834 | 0.826 | 101.79 | -1 | 0.701 | 0.698 | 101.57 | -1 | 0.911 | 0.899 | 6 | |

平成 21年10月29日(木) 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(%) | | |
| 王子製紙 23 | 2011/07/22 | 1.47 | 101.00 | 0 | 0.886 | 0.882 | 101.04 | +1 | 0.863 | 0.859 | 101.07 | -1 | 0.846 | 0.842 | 100.84 | -1 | 0.979 | 0.971 | 6 | |
| 王子製紙 22 | 2013/08/19 | 1.25 | 100.18 | -1 | 1.201 | 1.200 | 100.06 | 0 | 1.233 | 1.233 | 100.79 | -2 | 1.037 | 1.032 | 99.80 | -2 | 1.304 | 1.304 | 7 | |
| 王子製紙 24 | 2014/07/23 | 2.01 | 102.84 | -2 | 1.388 | 1.371 | 102.70 | -3 | 1.418 | 1.401 | 103.85 | -1 | 1.171 | 1.152 | 102.10 | -3 | 1.548 | 1.532 | 6 | |
| 北越紀州製紙 21 | 2011/11/18 | 1.36 | 100.69 | -1 | 1.020 | 1.015 | 100.69 | -1 | 1.020 | 1.015 | 100.85 | 0 | 0.941 | 0.936 | 100.53 | 0 | 1.098 | 1.096 | 6 | |
| 北越紀州製紙 20 | 2014/05/23 | 1.77 | 101.48 | -3 | 1.434 | 1.423 | 101.46 | -3 | 1.438 | 1.428 | 101.73 | -3 | 1.377 | 1.367 | 101.29 | -2 | 1.476 | 1.468 | 6 | |
| 大王製紙 9 | 2010/06/24 | 2.06 | 99.38 | 0 | 3.023 | 3.017 | 99.36 | 0 | 3.054 | 3.051 | 99.46 | 0 | 2.898 | 2.893 | 99.34 | 0 | 3.085 | 3.076 | 6 | |
| 大王製紙 11 | 2011/05/10 | 2.32 | 98.71 | 0 | 3.189 | 3.197 | 98.79 | 0 | 3.135 | 3.148 | 98.86 | 0 | 3.087 | 3.096 | 98.50 | +1 | 3.332 | 3.349 | 5 | |
| 大王製紙 14 | 2011/12/07 | 2.07 | 97.42 | -1 | 3.346 | 3.376 | 97.68 | 0 | 3.216 | 3.242 | 97.72 | -1 | 3.196 | 3.222 | 96.87 | 0 | 3.624 | 3.664 | 5 | |
| 大王製紙 10 | 2012/04/18 | 1.55 | 95.24 | +1 | 3.579 | 3.649 | 95.22 | +2 | 3.588 | 3.657 | 95.67 | 0 | 3.391 | 3.448 | 94.84 | 0 | 3.755 | 3.833 | 6 | |
| 大王製紙 15 | 2014/04/25 | 2.48 | 93.38 | -2 | 4.109 | 4.233 | 93.70 | -2 | 4.027 | 4.144 | 94.09 | -2 | 3.928 | 4.032 | 92.37 | -2 | 4.369 | 4.524 | 5 | |
| 日本製紙G本社 1 | 2010/05/14 | 0.81 | 100.02 | 0 | 0.772 | 0.765 | 100.00 | 0 | 0.809 | 0.806 | 100.12 | -1 | 0.588 | 0.570 | 99.96 | 0 | 0.884 | 0.880 | 6 | |
| 日本製紙G本社 7 | 2011/05/31 | 1.79 | 101.35 | -1 | 0.932 | 0.923 | 101.36 | 0 | 0.925 | 0.918 | 101.50 | -1 | 0.837 | 0.830 | 101.19 | 0 | 1.033 | 1.028 | 6 | |
| 日本製紙G本社 6 | 2012/04/25 | 1.1 | 100.17 | -1 | 1.030 | 1.026 | 100.22 | 0 | 1.010 | 1.009 | 100.53 | 0 | 0.884 | 0.880 | 99.74 | 0 | 1.206 | 1.207 | 6 | |
| 日本製紙G本社 8 | 2017/03/27 | 1.97 | 100.36 | -8 | 1.917 | 1.913 | 100.45 | -8 | 1.904 | 1.900 | 101.14 | -8 | 1.804 | 1.795 | 99.44 | -6 | 2.051 | 2.057 | 6 | |
| 日本製紙G本社 9 | 2017/05/25 | 1.96 | 100.53 | -7 | 1.884 | 1.880 | 100.43 | -3 | 1.898 | 1.895 | 102.08 | -4 | 1.666 | 1.650 | 99.21 | -7 | 2.073 | 2.080 | 7 | |
| ㄥゴ [*] - 9 | 2010/03/24 | 0.93 | 100.04 | 0 | 0.830 | 0.820 | 100.04 | 0 | 0.830 | 0.822 | 100.07 | 0 | 0.755 | 0.736 | 100.01 | 0 | 0.905 | 0.900 | 6 | |
| ㄥゴ [*] - 10 | 2011/09/12 | 1.54 | 100.92 | 0 | 1.042 | 1.039 | 100.94 | -1 | 1.032 | 1.025 | 101.12 | 0 | 0.935 | 0.929 | 100.66 | 0 | 1.182 | 1.178 | 6 | |
| ㄥゴ [*] - 12 | 2012/11/28 | 1.42 | 100.56 | -1 | 1.234 | 1.229 | 100.55 | -1 | 1.237 | 1.233 | 100.91 | -2 | 1.119 | 1.114 | 100.24 | 0 | 1.340 | 1.336 | 6 | |
| ㄥゴ [*] - 11 | 2013/09/12 | 1.91 | 101.90 | -2 | 1.404 | 1.391 | 101.84 | -2 | 1.420 | 1.409 | 102.31 | -3 | 1.296 | 1.283 | 101.63 | -2 | 1.475 | 1.465 | 6 | |
| ㄥゴ [*] - 13 | 2014/11/28 | 1.71 | 100.21 | -3 | 1.666 | 1.665 | 100.33 | -4 | 1.642 | 1.639 | 100.79 | -4 | 1.547 | 1.541 | 99.38 | -2 | 1.838 | 1.843 | 6 | |
| 昭和電工 20 | 2010/12/21 | 1.32 | 99.76 | 0 | 1.531 | 1.528 | 99.70 | 0 | 1.584 | 1.580 | 99.89 | 0 | 1.416 | 1.409 | 99.68 | 0 | 1.602 | 1.597 | 5 | |
| 昭和電工 21 | 2012/06/19 | 1.81 | 99.24 | 0 | 2.107 | 2.113 | 99.20 | -1 | 2.123 | 2.126 | 99.31 | 0 | 2.079 | 2.084 | 99.19 | -1 | 2.127 | 2.131 | 5 | |
| 昭和電工 22 | 2012/11/20 | 1.49 | 97.88 | -1 | 2.209 | 2.229 | 97.88 | -1 | 2.209 | 2.228 | 97.88 | -1 | 2.209 | 2.227 | 97.86 | -1 | 2.216 | 2.233 | 5 | |
| 住友化学 31 | 2010/04/22 | 0.64 | 100.06 | 0 | 0.515 | 0.504 | 100.07 | 0 | 0.494 | 0.492 | 100.08 | 0 | 0.473 | 0.471 | 100.03 | 0 | 0.577 | 0.562 | 6 | |
| 住友化学 24 | 2010/06/10 | 0.44 | 99.92 | 0 | 0.570 | 0.558 | 99.93 | 0 | 0.553 | 0.539 | 99.98 | 0 | 0.472 | 0.466 | 99.82 | +1 | 0.733 | 0.731 | 8 | |
| 住友化学 19 | 2011/06/15 | 1.44 | 101.33 | +1 | 0.618 | 0.613 | 101.33 | 0 | 0.618 | 0.614 | 101.43 | +1 | 0.557 | 0.552 | 101.18 | +1 | 0.710 | 0.707 | 7 | |
| 住友化学 29 | 2011/11/04 | 1.14 | 101.00 | +2 | 0.640 | 0.635 | 100.99 | +1 | 0.645 | 0.640 | 101.11 | +1 | 0.586 | 0.579 | 100.81 | +2 | 0.735 | 0.732 | 7 | |
| 住友化学 21 | 2012/04/26 | 1.59 | 102.19 | +3 | 0.702 | 0.696 | 102.14 | 0 | 0.722 | 0.716 | 102.36 | +4 | 0.634 | 0.628 | 101.97 | +2 | 0.790 | 0.784 | 7 | |
| 住友化学 33 | 2012/12/06 | 1.26 | 101.44 | +2 | 0.789 | 0.785 | 101.37 | -1 | 0.812 | 0.805 | 101.65 | +2 | 0.721 | 0.714 | 101.18 | +3 | 0.874 | 0.869 | 7 | |
| 住友化学 39 | 2013/04/22 | 1.18 | 101.15 | 0 | 0.844 | 0.839 | 101.18 | -1 | 0.835 | 0.830 | 101.38 | +2 | 0.777 | 0.773 | 100.86 | +1 | 0.928 | 0.925 | 6 | |
| 住友化学 35 | 2013/04/26 | 1.86 | 103.46 | 0 | 0.852 | 0.839 | 103.37 | -1 | 0.878 | 0.865 | 103.71 | +1 | 0.781 | 0.767 | 103.19 | 0 | 0.929 | 0.917 | 7 | |
| 住友化学 25 | 2013/11/12 | 1.62 | 102.66 | -1 | 0.947 | 0.936 | 102.55 | -3 | 0.974 | 0.963 | 102.96 | -2 | 0.872 | 0.860 | 102.39 | -1 | 1.014 | 1.004 | 7 | |
| 住友化学 27 | 2014/06/10 | 1.66 | 102.79 | -2 | 1.039 | 1.026 | 102.69 | -2 | 1.061 | 1.049 | 103.04 | -3 | 0.984 | 0.970 | 102.59 | -2 | 1.083 | 1.070 | 7 | |
| 住友化学 42 | 2014/10/20 | 0.9 | 99.14 | -2 | 1.077 | 1.081 | 99.21 | -3 | 1.063 | 1.065 | 99.37 | -2 | 1.030 | 1.033 | 98.91 | -1 | 1.125 | 1.130 | 7 | |
| 住友化学 28 | 2014/11/05 | 1.61 | 102.42 | -3 | 1.113 | 1.101 | 102.38 | -4 | 1.121 | 1.109 | 102.64 | -4 | 1.068 | 1.055 | 102.19 | -2 | 1.159 | 1.147 | 7 | |
| 住友化学 30 | 2015/04/22 | 1.51 | 101.78 | -5 | 1.173 | 1.163 | 101.81 | -5 | 1.168 | 1.158 | 101.98 | -5 | 1.136 | 1.126 | 101.54 | -2 | 1.218 | 1.209 | 6 | |
| 住友化学 23 | 2015/06/10 | 0.82 | 97.95 | -3 | 1.198 | 1.209 | 97.82 | -5 | 1.222 | 1.235 | 98.18 | -5 | 1.155 | 1.165 | 97.75 | -1 | 1.235 | 1.248 | 7 | |
| 住友化学 32 | 2015/12/04 | 1.63 | 101.99 | -8 | 1.289 | 1.277 | 101.90 | -11 | 1.305 | 1.293 | 102.38 | -7 | 1.223 | 1.210 | 101.73 | -3 | 1.333 | 1.322 | 7 | |
| 住友化学 34 | 2016/04/28 | 2.14 | 104.97 | -11 | 1.338 | 1.309 | 104.93 | -11 | 1.345 | 1.316 | 105.29 | -11 | 1.288 | 1.258 | 104.73 | -11 | 1.376 | 1.348 | 6 | |
| 住友化学 36 | 2017/02/27 | 1.95 | 103.19 | -13 | 1.489 | 1.468 | 103.11 | -14 | 1.500 | 1.479 | 103.63 | -13 | 1.426 | 1.404 | 102.89 | -13 | 1.531 | 1.511 | 6 | |
| 住友化学 37 | 2017/09/15 | 1.94 | 102.69 | -12 | 1.575 | 1.556 | 102.61 | -11 | 1.586 | 1.567 | 103.15 | -16 | 1.514 | 1.492 | 102.38 | -11 | 1.617 | 1.599 | 6 | |
| 住友化学 38 | 2018/04/20 | 1.76 | 100.74 | -13 | 1.666 | 1.660 | 100.69 | -17 | 1.672 | 1.667 | 101.31 | -15 | 1.594 | 1.584 | 100.27 | -4 | 1.725 | 1.723 | 6 | |
| 住友化学 40 | 2018/12/21 | 2.1 | 102.89 | -16 | 1.756 | 1.733 | 102.88 | -14 | 1.757 | 1.735 | 103.56 | -16 | 1.678 | 1.652 | 102.27 | -16 | 1.829 | 1.810 | 6 | |
| 住友化学 41 | 2019/10/18 | 1.64 | 98.23 | -14 | 1.835 | 1.850 | 98.27 | -16 | 1.830 | 1.845 | 98.83 | -13 | 1.768 | 1.778 | 97.41 | -16 | 1.926 | 1.950 | 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(%) | | |
| 三菱化学 28 | 2009/12/04 | 1.27 | 100.06 | 0 | 0.676 | 0.636 | 100.06 | 0 | 0.676 | 0.646 | 100.08 | -1 | 0.479 | 0.393 | 100.04 | 0 | 0.874 | 0.834 | 7 | |
| 三菱化学 20 | 2010/01/14 | 2.65 | 100.42 | -1 | 0.679 | 0.641 | 100.42 | -1 | 0.679 | 0.641 | 100.45 | 0 | 0.540 | 0.532 | 100.40 | -1 | 0.773 | 0.752 | 6 | |
| 三菱化学 30 | 2010/04/22 | 1.15 | 100.21 | 0 | 0.712 | 0.712 | 100.20 | 0 | 0.733 | 0.731 | 100.27 | -1 | 0.588 | 0.570 | 100.15 | 0 | 0.837 | 0.817 | 6 | |
| 三菱化学 34 | 2011/02/21 | 1.3 | 100.63 | +1 | 0.818 | 0.810 | 100.65 | +1 | 0.803 | 0.794 | 100.69 | 0 | 0.772 | 0.767 | 100.53 | 0 | 0.894 | 0.887 | 6 | |
| 三菱化学 32 | 2011/09/22 | 1.46 | 101.18 | +1 | 0.833 | 0.826 | 101.18 | -1 | 0.833 | 0.827 | 101.23 | 0 | 0.806 | 0.802 | 101.14 | +6 | 0.854 | 0.850 | 6 | |
| 三菱化学 36 | 2011/12/05 | 1.51 | 101.35 | +2 | 0.861 | 0.856 | 101.33 | 0 | 0.870 | 0.866 | 101.39 | -1 | 0.842 | 0.835 | 101.32 | +5 | 0.875 | 0.868 | 5 | |
| 三菱化学 25 | 2013/02/05 | 1.8 | 102.55 | +1 | 1.006 | 0.994 | 102.54 | -2 | 1.009 | 0.996 | 102.69 | -2 | 0.963 | 0.951 | 102.43 | +8 | 1.043 | 1.032 | 6 | |
| 三菱化学 26 | 2013/05/09 | 1.16 | 100.36 | 0 | 1.055 | 1.052 | 100.33 | -3 | 1.064 | 1.061 | 100.59 | -2 | 0.989 | 0.986 | 100.05 | -2 | 1.145 | 1.144 | 7 | |
| 三菱化学 29 | 2014/04/22 | 1.9 | 103.28 | +1 | 1.147 | 1.130 | 103.26 | -2 | 1.151 | 1.135 | 103.50 | -3 | 1.097 | 1.080 | 103.10 | +10 | 1.187 | 1.172 | 6 | |
| 三菱化学 39 | 2014/08/13 | 1.2 | 100.03 | 0 | 1.193 | 1.192 | 99.96 | -3 | 1.208 | 1.208 | 100.30 | -4 | 1.135 | 1.132 | 99.89 | +11 | 1.223 | 1.224 | 7 | |
| 三菱化学 31 | 2014/09/22 | 2.02 | 103.76 | +1 | 1.227 | 1.206 | 103.76 | -3 | 1.227 | 1.206 | 104.05 | -4 | 1.167 | 1.146 | 103.47 | +11 | 1.287 | 1.268 | 6 | |
| 三菱化学 33 | 2016/02/19 | 2.01 | 103.17 | 0 | 1.482 | 1.460 | 103.20 | -5 | 1.477 | 1.455 | 103.36 | -4 | 1.451 | 1.429 | 102.92 | +14 | 1.523 | 1.503 | 6 | |
| 三菱化学 35 | 2016/12/05 | 2.05 | 102.99 | 0 | 1.603 | 1.581 | 102.96 | -8 | 1.607 | 1.586 | 103.28 | -6 | 1.560 | 1.537 | 102.73 | +14 | 1.641 | 1.621 | 5 | |
| 三菱化学 37 | 2018/08/10 | 2.03 | 101.39 | -1 | 1.857 | 1.845 | 101.32 | +3 | 1.866 | 1.855 | 101.74 | -15 | 1.814 | 1.800 | 101.19 | +6 | 1.882 | 1.872 | 6 | |
| 三菱化学 38 | 2019/08/13 | 2.02 | 100.07 | +1 | 2.012 | 2.011 | 99.99 | +18 | 2.021 | 2.021 | 100.60 | -17 | 1.952 | 1.946 | 99.70 | -4 | 2.053 | 2.056 | 7 | |
| ｸﾚﾊ 1 | 2013/03/08 | 1.6 | 101.01 | -1 | 1.291 | 1.286 | 101.08 | -1 | 1.270 | 1.264 | 101.09 | -2 | 1.267 | 1.259 | 100.85 | -1 | 1.340 | 1.335 | 5 | |
| ｸﾚﾊ 2 | 2015/06/17 | 2.06 | 102.31 | -5 | 1.629 | 1.611 | 102.24 | -4 | 1.642 | 1.626 | 102.48 | -6 | 1.598 | 1.580 | 102.23 | -4 | 1.644 | 1.627 | 5 | |
| ﾄﾞﾏﾏ 17 | 2010/03/29 | 2.35 | 100.67 | 0 | 0.735 | 0.736 | 100.67 | 0 | 0.735 | 0.720 | 100.70 | 0 | 0.663 | 0.654 | 100.62 | 0 | 0.855 | 0.851 | 6 | |
| ﾄﾞﾏﾏ 19 | 2011/05/11 | 1.36 | 100.71 | 0 | 0.893 | 0.889 | 100.67 | 0 | 0.919 | 0.916 | 100.93 | +1 | 0.749 | 0.743 | 100.57 | 0 | 0.984 | 0.981 | 6 | |
| 電気化学工業 13 | 2009/12/03 | 0.88 | 100.02 | 0 | 0.676 | 0.627 | 100.03 | 0 | 0.575 | 0.566 | 100.03 | 0 | 0.575 | 0.566 | 100.01 | 0 | 0.778 | 0.750 | 5 | |
| 電気化学工業 14 | 2012/06/08 | 1.56 | 101.25 | -1 | 1.073 | 1.066 | 101.24 | 0 | 1.077 | 1.071 | 101.52 | -1 | 0.969 | 0.962 | 101.00 | -1 | 1.170 | 1.162 | 6 | |
| 電気化学工業 15 | 2013/06/11 | 1.63 | 101.55 | -2 | 1.191 | 1.182 | 101.54 | -1 | 1.193 | 1.184 | 101.98 | -3 | 1.070 | 1.060 | 101.14 | -2 | 1.306 | 1.299 | 6 | |
| 大陽日酸 6 | 2011/07/25 | 1.81 | 101.71 | 0 | 0.818 | 0.810 | 101.70 | -1 | 0.823 | 0.815 | 101.80 | +1 | 0.766 | 0.757 | 101.63 | 0 | 0.863 | 0.855 | 6 | |
| 大陽日酸 7 | 2012/06/14 | 1.58 | 101.80 | 0 | 0.885 | 0.876 | 101.81 | -1 | 0.881 | 0.875 | 101.88 | +2 | 0.854 | 0.845 | 101.71 | -1 | 0.919 | 0.912 | 6 | |
| 大陽日酸 8 | 2014/09/03 | 1.13 | 99.70 | -2 | 1.193 | 1.195 | 99.71 | -2 | 1.191 | 1.192 | 99.90 | -3 | 1.151 | 1.151 | 99.54 | -2 | 1.228 | 1.230 | 7 | |
| 日本触媒 6 | 2012/09/10 | 1.45 | 101.45 | +1 | 0.936 | 0.928 | 101.55 | +2 | 0.901 | 0.895 | 101.60 | +3 | 0.883 | 0.877 | 101.12 | 0 | 1.052 | 1.047 | 6 | |
| 日本触媒 7 | 2014/09/10 | 1.66 | 101.97 | -2 | 1.241 | 1.231 | 102.08 | -2 | 1.218 | 1.207 | 102.23 | -1 | 1.187 | 1.175 | 101.48 | -2 | 1.344 | 1.336 | 6 | |
| ｶｷ 3 | 2011/07/27 | 2.45 | 103.18 | 0 | 0.615 | 0.608 | 103.26 | 0 | 0.570 | 0.559 | 103.32 | 0 | 0.536 | 0.529 | 102.86 | -1 | 0.796 | 0.788 | 6 | |
| ｶｷ 6 | 2014/09/16 | 0.861 | 99.09 | -2 | 1.052 | 1.056 | 99.14 | -2 | 1.042 | 1.046 | 99.45 | -2 | 0.976 | 0.978 | 98.45 | -1 | 1.188 | 1.196 | 7 | |
| ｶｷ 5 | 2019/09/13 | 1.673 | 98.78 | -14 | 1.808 | 1.818 | 98.81 | -16 | 1.805 | 1.815 | 99.33 | -13 | 1.747 | 1.752 | 97.87 | -8 | 1.910 | 1.929 | 7 | |
| 三井化学 20 | 2010/06/09 | 2.07 | 100.82 | 0 | 0.728 | 0.722 | 100.82 | 0 | 0.728 | 0.726 | 100.86 | -1 | 0.663 | 0.649 | 100.78 | 0 | 0.793 | 0.789 | 6 | |
| 三井化学 22 | 2011/02/15 | 1.94 | 101.51 | 0 | 0.771 | 0.766 | 101.52 | 0 | 0.763 | 0.756 | 101.63 | 0 | 0.679 | 0.671 | 101.35 | -1 | 0.894 | 0.884 | 6 | |
| 三井化学 23 | 2011/03/15 | 1.84 | 101.45 | 0 | 0.780 | 0.772 | 101.46 | 0 | 0.772 | 0.764 | 101.59 | +1 | 0.678 | 0.674 | 101.29 | -1 | 0.896 | 0.886 | 6 | |
| 三井化学 24 | 2011/08/24 | 1.62 | 101.48 | 0 | 0.800 | 0.793 | 101.48 | 0 | 0.800 | 0.794 | 101.62 | +1 | 0.723 | 0.719 | 101.35 | +2 | 0.871 | 0.866 | 6 | |
| 三井化学 36 | 2012/02/03 | 1.4 | 101.21 | +1 | 0.860 | 0.853 | 101.26 | -1 | 0.838 | 0.831 | 101.32 | +3 | 0.811 | 0.804 | 101.05 | +2 | 0.931 | 0.926 | 5 | |
| 三井化学 38 | 2012/05/02 | 1.42 | 101.29 | +1 | 0.898 | 0.892 | 101.32 | -1 | 0.886 | 0.879 | 101.45 | +5 | 0.834 | 0.829 | 101.11 | +3 | 0.971 | 0.966 | 7 | |
| 三井化学 28 | 2012/12/10 | 1.36 | 101.20 | +1 | 0.968 | 0.962 | 101.27 | +1 | 0.945 | 0.938 | 101.36 | -2 | 0.916 | 0.909 | 100.89 | +3 | 1.068 | 1.064 | 6 | |
| 三井化学 33 | 2013/03/08 | 1.57 | 101.88 | 0 | 0.999 | 0.990 | 101.97 | +1 | 0.972 | 0.964 | 102.07 | -2 | 0.942 | 0.932 | 101.52 | +1 | 1.107 | 1.099 | 6 | |
| 三井化学 31 | 2013/06/12 | 0.78 | 99.05 | 0 | 1.047 | 1.050 | 99.10 | +1 | 1.033 | 1.036 | 99.33 | -1 | 0.968 | 0.971 | 98.68 | +1 | 1.153 | 1.159 | 6 | |
| 三井化学 40 | 2014/06/19 | 1.44 | 101.02 | -3 | 1.213 | 1.206 | 101.01 | -2 | 1.215 | 1.210 | 101.37 | -3 | 1.136 | 1.128 | 100.55 | -3 | 1.317 | 1.312 | 7 | |
| 三井化学 32 | 2015/09/25 | 1.52 | 100.61 | -6 | 1.412 | 1.407 | 100.76 | -7 | 1.385 | 1.380 | 100.93 | -2 | 1.355 | 1.350 | 100.01 | -8 | 1.518 | 1.518 | 6 | |
| 三井化学 34 | 2016/03/10 | 1.84 | 101.97 | -6 | 1.514 | 1.500 | 101.95 | -9 | 1.517 | 1.504 | 102.31 | -4 | 1.458 | 1.443 | 101.48 | -10 | 1.594 | 1.584 | 7 | |
| 三井化学 35 | 2016/11/07 | 2.09 | 103.01 | -11 | 1.634 | 1.613 | 103.02 | -14 | 1.633 | 1.611 | 103.58 | -6 | 1.550 | 1.525 | 102.42 | -13 | 1.722 | 1.703 | 5 | |
| 三井化学 37 | 2017/02/03 | 1.96 | 101.78 | -10 | 1.698 | 1.685 | 101.76 | -9 | 1.701 | 1.688 | 102.24 | -6 | 1.631 | 1.615 | 101.36 | -13 | 1.759 | 1.749 | 6 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 三井化学 39 | 2017/05/02 | 1.93 | 101.55 | -9 | 1.709 | 1.697 | 101.66 | -10 | 1.693 | 1.681 | 101.91 | -4 | 1.658 | 1.643 | 100.95 | -13 | 1.794 | 1.786 | 6 | |
| ﾀｲﾍﾞﾙ化学工業 3 | 2010/02/04 | 2.2 | 100.41 | 0 | 0.684 | 0.671 | 100.41 | 0 | 0.684 | 0.671 | 100.41 | -1 | 0.684 | 0.651 | 100.40 | -1 | 0.721 | 0.693 | 5 | |
| ﾀｲﾍﾞﾙ化学工業 6 | 2013/01/29 | 1.6 | 101.81 | +1 | 1.033 | 1.023 | 101.76 | +2 | 1.048 | 1.038 | 102.11 | +3 | 0.940 | 0.931 | 101.57 | -1 | 1.107 | 1.100 | 5 | |
| 積水化学工業 1 | 2009/12/08 | 2.22 | 100.18 | 0 | 0.614 | 0.583 | 100.18 | 0 | 0.614 | 0.582 | 100.20 | 0 | 0.437 | 0.415 | 100.16 | 0 | 0.792 | 0.752 | 6 | |
| 積水化学工業 3 | 2010/05/14 | 2.04 | 100.71 | -1 | 0.726 | 0.715 | 100.70 | 0 | 0.744 | 0.731 | 100.78 | 0 | 0.597 | 0.597 | 100.66 | -1 | 0.818 | 0.800 | 6 | |
| 積水化学工業 4 | 2014/07/29 | 1.18 | 99.88 | -3 | 1.206 | 1.205 | 100.03 | -1 | 1.173 | 1.172 | 100.09 | -3 | 1.160 | 1.158 | 99.45 | -3 | 1.299 | 1.302 | 7 | |
| 日本ゼｯﾊﾟﾝ 4 | 2010/10/25 | 1.02 | 100.08 | 0 | 0.938 | 0.934 | 100.07 | 0 | 0.948 | 0.946 | 100.16 | 0 | 0.857 | 0.857 | 100.01 | 0 | 1.009 | 1.000 | 5 | |
| 日本ゼｯﾊﾟﾝ 5 | 2013/05/01 | 2.02 | 102.44 | -1 | 1.305 | 1.292 | 102.43 | -2 | 1.308 | 1.293 | 102.62 | -2 | 1.254 | 1.239 | 102.26 | -2 | 1.357 | 1.343 | 6 | |
| 宇部興産 6 | 2012/05/30 | 1.67 | 98.61 | 0 | 2.226 | 2.238 | 98.67 | -1 | 2.201 | 2.211 | 98.76 | 0 | 2.165 | 2.176 | 98.39 | -1 | 2.314 | 2.328 | 5 | |
| 三菱樹脂 4 | 2011/09/15 | 1.63 | 101.53 | -1 | 0.809 | 0.802 | 101.61 | -1 | 0.766 | 0.758 | 101.63 | -1 | 0.756 | 0.749 | 101.35 | -1 | 0.905 | 0.900 | 5 | |
| 三菱樹脂 5 | 2014/09/24 | 1.07 | 99.57 | -3 | 1.160 | 1.161 | 99.51 | -3 | 1.173 | 1.175 | 99.86 | -2 | 1.099 | 1.099 | 99.30 | -3 | 1.217 | 1.221 | 7 | |
| 三菱樹脂 6 | 2019/09/24 | 1.94 | 99.45 | -12 | 2.001 | 2.006 | 99.29 | -17 | 2.019 | 2.025 | 99.78 | -16 | 1.964 | 1.966 | 99.15 | -9 | 2.035 | 2.042 | 7 | |
| 日立化成工業 8 | 2016/08/16 | 2.17 | 104.15 | -8 | 1.525 | 1.497 | 104.18 | -8 | 1.520 | 1.492 | 104.35 | -14 | 1.494 | 1.465 | 103.86 | -5 | 1.569 | 1.542 | 6 | |
| ｹﾈｯﾄﾞｲｽ 1 | 2010/11/09 | 2.09 | 34.93 | +157 | 137.514 | 186.261 | 35.05 | +193 | 136.949 | 185.371 | 36.87 | +299 | 128.718 | 171.378 | 33.09 | 0 | 146.560 | 202.034 | 5 | * |
| 花王 1 | 2011/06/20 | 1.6 | 101.67 | +1 | 0.577 | 0.573 | 101.77 | 0 | 0.517 | 0.511 | 101.78 | +1 | 0.511 | 0.505 | 101.35 | 0 | 0.771 | 0.766 | 6 | |
| 花王 2 | 2013/06/20 | 1.91 | 103.96 | 0 | 0.805 | 0.791 | 104.05 | +1 | 0.780 | 0.766 | 104.13 | 0 | 0.758 | 0.744 | 103.61 | -1 | 0.900 | 0.887 | 6 | |
| 塩野義製薬 2 | 2012/06/11 | 0.769 | 100.35 | +2 | 0.634 | 0.630 | 100.36 | +2 | 0.630 | 0.629 | 100.39 | +4 | 0.618 | 0.615 | 100.30 | +2 | 0.653 | 0.652 | 7 | |
| 塩野義製薬 3 | 2014/06/11 | 1.123 | 100.73 | -2 | 0.961 | 0.956 | 100.78 | -3 | 0.950 | 0.945 | 100.82 | -3 | 0.941 | 0.936 | 100.50 | -2 | 1.011 | 1.009 | 7 | |
| ｴｰｻﾞｲ 5 | 2011/06/06 | 1.34 | 101.31 | +1 | 0.519 | 0.516 | 101.31 | 0 | 0.519 | 0.513 | 101.33 | +1 | 0.507 | 0.500 | 101.27 | +1 | 0.544 | 0.540 | 6 | |
| ｴｰｻﾞｲ 6 | 2013/06/06 | 1.63 | 103.04 | 0 | 0.773 | 0.762 | 103.06 | +1 | 0.767 | 0.757 | 103.10 | -2 | 0.756 | 0.746 | 102.94 | 0 | 0.801 | 0.790 | 6 | |
| ｴｰｻﾞｲ 7 | 2015/06/05 | 1.83 | 103.96 | -5 | 1.099 | 1.080 | 104.01 | -6 | 1.090 | 1.070 | 104.05 | -5 | 1.083 | 1.064 | 103.76 | -6 | 1.135 | 1.116 | 6 | |
| 第一三共 1 | 2014/06/24 | 1.078 | 100.66 | -5 | 0.932 | 0.930 | 100.73 | -2 | 0.917 | 0.914 | 100.77 | -2 | 0.908 | 0.905 | 100.40 | -16 | 0.989 | 0.988 | 7 | |
| 第一三共 2 | 2019/06/24 | 1.776 | 100.54 | -20 | 1.715 | 1.710 | 100.56 | -18 | 1.712 | 1.708 | 100.74 | -17 | 1.692 | 1.686 | 100.35 | -17 | 1.736 | 1.733 | 7 | |
| DIC 25 | 2010/06/03 | 0.77 | 99.94 | 0 | 0.870 | 0.864 | 99.92 | 0 | 0.904 | 0.900 | 99.99 | -1 | 0.786 | 0.772 | 99.91 | 0 | 0.921 | 0.920 | 5 | |
| DIC 30 | 2012/02/22 | 1.14 | 100.11 | 0 | 1.091 | 1.091 | 100.00 | 0 | 1.139 | 1.139 | 100.40 | -1 | 0.965 | 0.963 | 99.92 | -1 | 1.175 | 1.171 | 5 | |
| DIC 32 | 2014/05/08 | 1.74 | 101.28 | -2 | 1.446 | 1.438 | 101.17 | -3 | 1.471 | 1.463 | 101.83 | -3 | 1.322 | 1.311 | 100.95 | -2 | 1.521 | 1.515 | 6 | |
| ｵﾘｴﾝﾀﾞﾗﾝﾄﾞ 8 | 2011/03/23 | 1.29 | 101.09 | 0 | 0.507 | 0.500 | 101.10 | +1 | 0.500 | 0.498 | 101.14 | +1 | 0.472 | 0.470 | 101.05 | 0 | 0.536 | 0.534 | 6 | |
| ｵﾘｴﾝﾀﾞﾗﾝﾄﾞ 10 | 2015/01/30 | 1.31 | 101.38 | -4 | 1.039 | 1.032 | 101.41 | -3 | 1.033 | 1.026 | 101.52 | -6 | 1.012 | 1.004 | 101.25 | -4 | 1.064 | 1.059 | 7 | |
| ｵﾘｴﾝﾀﾞﾗﾝﾄﾞ 7 | 2016/03/23 | 1.86 | 103.85 | -9 | 1.232 | 1.211 | 103.83 | -10 | 1.235 | 1.214 | 104.00 | -10 | 1.208 | 1.186 | 103.72 | -10 | 1.253 | 1.232 | 6 | |
| ｵﾘｴﾝﾀﾞﾗﾝﾄﾞ 9 | 2018/01/31 | 1.7 | 101.32 | -16 | 1.529 | 1.519 | 101.34 | -16 | 1.526 | 1.517 | 101.42 | -16 | 1.516 | 1.506 | 101.18 | -15 | 1.547 | 1.538 | 6 | |
| ﾌﾞｼﾞｰﾌﾟﾚｲｱｰHD 1 | 2011/03/18 | 1.24 | 100.99 | 0 | 0.522 | 0.515 | 100.97 | 0 | 0.536 | 0.532 | 101.09 | +1 | 0.450 | 0.448 | 100.95 | +1 | 0.551 | 0.549 | 6 | |
| ﾌﾞｼﾞｰﾌﾟﾚｲｱｰHD 2 | 2013/03/19 | 1.57 | 102.68 | +1 | 0.767 | 0.758 | 102.63 | 0 | 0.782 | 0.772 | 102.87 | +2 | 0.711 | 0.702 | 102.58 | +1 | 0.796 | 0.788 | 6 | |
| ｼﾞｬｲﾝﾀｰﾚｺﾑ 1 | 2014/06/30 | 1.51 | 100.08 | -3 | 1.492 | 1.490 | 100.19 | -3 | 1.467 | 1.466 | 100.31 | -4 | 1.441 | 1.437 | 99.65 | -2 | 1.588 | 1.590 | 6 | |
| 資生堂 4 | 2010/03/12 | 1.12 | 100.22 | 0 | 0.523 | 0.508 | 100.22 | 0 | 0.523 | 0.521 | 100.25 | -1 | 0.442 | 0.421 | 100.19 | 0 | 0.604 | 0.583 | 5 | |
| 新日本石油 17 | 2009/12/09 | 2.2 | 100.19 | -1 | 0.546 | 0.465 | 100.20 | 0 | 0.459 | 0.444 | 100.20 | 0 | 0.459 | 0.417 | 100.18 | -1 | 0.632 | 0.557 | 6 | |
| 新日本石油 21 | 2010/12/24 | 1.065 | 100.59 | 0 | 0.552 | 0.545 | 100.60 | 0 | 0.543 | 0.541 | 100.65 | 0 | 0.500 | 0.496 | 100.53 | 0 | 0.604 | 0.603 | 6 | |
| 新日本石油 19 | 2012/05/22 | 1.73 | 102.59 | +2 | 0.709 | 0.700 | 102.61 | +2 | 0.701 | 0.693 | 102.75 | +3 | 0.646 | 0.638 | 102.39 | 0 | 0.786 | 0.778 | 6 | |
| 新日本石油 22 | 2012/12/21 | 1.375 | 101.81 | +2 | 0.791 | 0.785 | 101.84 | +2 | 0.782 | 0.774 | 102.00 | +2 | 0.731 | 0.723 | 101.55 | 0 | 0.874 | 0.869 | 6 | |
| 新日本石油 23 | 2013/05/10 | 0.9 | 100.13 | 0 | 0.862 | 0.860 | 100.13 | +1 | 0.862 | 0.860 | 100.38 | 0 | 0.790 | 0.787 | 99.88 | -2 | 0.934 | 0.933 | 6 | |
| 新日本石油 25 | 2013/06/13 | 1.19 | 101.12 | 0 | 0.875 | 0.871 | 101.12 | +1 | 0.875 | 0.871 | 101.37 | 0 | 0.805 | 0.799 | 100.85 | -2 | 0.950 | 0.945 | 6 | |
| 新日本石油 27 | 2014/06/06 | 2.1 | 104.71 | -2 | 1.049 | 1.028 | 104.65 | -2 | 1.062 | 1.040 | 105.12 | -3 | 0.960 | 0.939 | 104.40 | -3 | 1.117 | 1.095 | 6 | |
| 新日本石油 29 | 2014/06/11 | 1.69 | 102.87 | -2 | 1.051 | 1.038 | 102.81 | -3 | 1.064 | 1.050 | 103.28 | -2 | 0.962 | 0.948 | 102.56 | -3 | 1.119 | 1.106 | 6 | |
| 新日本石油 24 | 2015/06/12 | 1.53 | 101.63 | -6 | 1.229 | 1.220 | 101.56 | -5 | 1.241 | 1.233 | 102.13 | -5 | 1.137 | 1.127 | 101.27 | -7 | 1.295 | 1.286 | 6 | |
| 新日本石油 26 | 2016/06/08 | 2.27 | 105.34 | -12 | 1.420 | 1.388 | 105.25 | -13 | 1.434 | 1.402 | 105.90 | -10 | 1.334 | 1.300 | 104.95 | -12 | 1.481 | 1.449 | 6 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 新日本石油 28 | 2018/06/11 | 2.09 | 102.73 | -17 | 1.747 | 1.725 | 102.80 | -17 | 1.738 | 1.716 | 103.19 | -16 | 1.690 | 1.666 | 102.13 | -15 | 1.821 | 1.804 | 6 | |
| 昭和シェル石油 6 | 2010/07/09 | 0.71 | 99.98 | 0 | 0.738 | 0.728 | 99.98 | 0 | 0.738 | 0.736 | 100.06 | 0 | 0.623 | 0.616 | 99.91 | 0 | 0.839 | 0.826 | 6 | |
| 昭和シェル石油 7 | 2013/03/14 | 1.66 | 102.24 | 0 | 0.983 | 0.974 | 102.22 | -1 | 0.989 | 0.980 | 102.66 | +2 | 0.858 | 0.849 | 101.78 | -2 | 1.121 | 1.110 | 7 | |
| 新日鉱HD 1 | 2013/03/14 | 1.37 | 101.03 | -2 | 1.058 | 1.052 | 100.91 | -2 | 1.094 | 1.090 | 101.41 | -2 | 0.944 | 0.939 | 100.79 | -1 | 1.130 | 1.127 | 5 | |
| 新日鉱HD 2 | 2013/06/17 | 1.78 | 102.47 | -2 | 1.085 | 1.073 | 102.34 | -3 | 1.121 | 1.109 | 102.88 | -2 | 0.971 | 0.960 | 102.19 | -2 | 1.163 | 1.152 | 5 | |
| 新日鉱HD 3 | 2018/06/15 | 2.32 | 104.01 | -9 | 1.815 | 1.783 | 103.72 | -8 | 1.851 | 1.821 | 104.88 | -8 | 1.709 | 1.672 | 103.45 | -7 | 1.884 | 1.856 | 5 | |
| 横浜ゴム 6 | 2010/05/14 | 0.84 | 100.01 | 0 | 0.821 | 0.821 | 100.02 | 0 | 0.802 | 0.802 | 100.04 | 0 | 0.765 | 0.750 | 99.95 | 0 | 0.932 | 0.930 | 6 | |
| 横浜ゴム 8 | 2014/05/27 | 1.68 | 101.32 | -2 | 1.381 | 1.373 | 101.24 | -2 | 1.399 | 1.391 | 101.68 | -2 | 1.300 | 1.290 | 101.11 | -3 | 1.428 | 1.421 | 6 | |
| 東洋ゴム工業 16 | 2010/12/03 | 1.63 | 100.17 | 0 | 1.473 | 1.472 | 100.16 | 0 | 1.482 | 1.475 | 100.28 | 0 | 1.372 | 1.364 | 100.06 | 0 | 1.574 | 1.574 | 6 | |
| 東洋ゴム工業 20 | 2011/09/16 | 1.88 | 100.47 | -1 | 1.625 | 1.620 | 100.54 | -1 | 1.588 | 1.580 | 100.69 | -1 | 1.507 | 1.503 | 100.11 | 0 | 1.820 | 1.819 | 6 | |
| ブリヂストン 2 | 2010/02/18 | 2.0 | 100.48 | 0 | 0.446 | 0.444 | 100.48 | 0 | 0.446 | 0.447 | 100.49 | 0 | 0.414 | 0.412 | 100.47 | 0 | 0.478 | 0.472 | 6 | |
| ブリヂストン 3 | 2010/05/07 | 0.59 | 100.07 | 0 | 0.455 | 0.449 | 100.06 | 0 | 0.475 | 0.457 | 100.09 | 0 | 0.417 | 0.411 | 100.06 | 0 | 0.475 | 0.471 | 6 | |
| ブリヂストン 4 | 2013/05/09 | 0.89 | 100.39 | 0 | 0.777 | 0.774 | 100.36 | +1 | 0.786 | 0.784 | 100.50 | -2 | 0.746 | 0.742 | 100.35 | +1 | 0.789 | 0.787 | 6 | |
| ブリヂストン 5 | 2014/09/30 | 0.846 | 99.33 | -2 | 0.985 | 0.988 | 99.27 | -3 | 0.998 | 1.000 | 99.48 | -3 | 0.954 | 0.955 | 99.25 | 0 | 1.002 | 1.005 | 7 | |
| 住友ゴム工業 13 | 2010/06/10 | 1.08 | 100.31 | 0 | 0.575 | 0.568 | 100.31 | 0 | 0.575 | 0.566 | 100.34 | 0 | 0.526 | 0.517 | 100.28 | 0 | 0.624 | 0.621 | 5 | |
| 住友ゴム工業 14 | 2011/07/11 | 0.74 | 100.07 | +1 | 0.698 | 0.693 | 100.06 | +1 | 0.704 | 0.702 | 100.12 | +2 | 0.668 | 0.668 | 100.05 | +2 | 0.710 | 0.710 | 5 | |
| 住友ゴム工業 15 | 2013/06/28 | 1.83 | 103.10 | -1 | 0.967 | 0.952 | 103.12 | 0 | 0.961 | 0.949 | 103.18 | 0 | 0.945 | 0.931 | 103.02 | 0 | 0.989 | 0.976 | 5 | |
| 住友ゴム工業 17 | 2014/06/19 | 1.84 | 103.16 | -2 | 1.139 | 1.122 | 103.16 | 0 | 1.139 | 1.122 | 103.29 | -2 | 1.110 | 1.095 | 103.04 | -2 | 1.165 | 1.150 | 5 | |
| 住友ゴム工業 19 | 2014/06/26 | 1.253 | 100.36 | -2 | 1.173 | 1.171 | 100.38 | -2 | 1.168 | 1.167 | 100.63 | -2 | 1.113 | 1.110 | 99.96 | -3 | 1.261 | 1.260 | 7 | |
| 住友ゴム工業 16 | 2017/06/28 | 2.19 | 103.61 | -15 | 1.686 | 1.658 | 103.67 | -15 | 1.677 | 1.650 | 103.87 | -15 | 1.650 | 1.621 | 103.29 | -14 | 1.729 | 1.704 | 5 | |
| 住友ゴム工業 18 | 2018/06/19 | 2.17 | 102.53 | -16 | 1.851 | 1.830 | 102.41 | -16 | 1.866 | 1.846 | 102.78 | -15 | 1.820 | 1.798 | 102.41 | -16 | 1.866 | 1.846 | 5 | |
| 住友ゴム工業 20 | 2019/06/26 | 2.071 | 100.39 | -15 | 2.026 | 2.022 | 100.33 | -13 | 2.033 | 2.030 | 100.78 | -17 | 1.981 | 1.974 | 99.89 | -8 | 2.083 | 2.084 | 7 | |
| 東海ゴム工業 3 | 2013/06/06 | 1.61 | 102.43 | 0 | 0.923 | 0.913 | 102.52 | +2 | 0.898 | 0.888 | 102.69 | 0 | 0.850 | 0.840 | 102.07 | -2 | 1.023 | 1.013 | 5 | |
| 旭硝子 5 | 2011/12/16 | 1.52 | 101.93 | +1 | 0.608 | 0.603 | 101.94 | +1 | 0.603 | 0.599 | 102.08 | +3 | 0.538 | 0.533 | 101.75 | +2 | 0.692 | 0.687 | 8 | |
| 旭硝子 10 | 2012/09/13 | 1.35 | 101.87 | 0 | 0.692 | 0.686 | 101.91 | -4 | 0.678 | 0.671 | 102.06 | +4 | 0.626 | 0.620 | 101.59 | +3 | 0.789 | 0.784 | 6 | |
| 旭硝子 7 | 2012/10/17 | 1.28 | 101.69 | +1 | 0.703 | 0.699 | 101.70 | -1 | 0.700 | 0.693 | 101.88 | +4 | 0.639 | 0.635 | 101.39 | +2 | 0.805 | 0.800 | 8 | |
| 旭硝子 8 | 2013/06/03 | 0.67 | 99.50 | -2 | 0.811 | 0.811 | 99.52 | -4 | 0.805 | 0.805 | 99.70 | +2 | 0.754 | 0.754 | 99.19 | +1 | 0.899 | 0.902 | 8 | |
| 旭硝子 11 | 2014/01/29 | 1.278 | 101.42 | -4 | 0.936 | 0.931 | 101.47 | -15 | 0.924 | 0.918 | 101.66 | 0 | 0.879 | 0.872 | 100.99 | -1 | 1.039 | 1.035 | 7 | |
| 旭硝子 12 | 2019/01/29 | 1.943 | 101.69 | -17 | 1.744 | 1.730 | 101.73 | -15 | 1.739 | 1.725 | 102.38 | -33 | 1.664 | 1.646 | 100.62 | -5 | 1.869 | 1.864 | 7 | |
| 日本板硝子 6 | 2010/09/08 | 1.77 | 99.89 | 0 | 1.899 | 1.899 | 99.88 | 0 | 1.910 | 1.904 | 100.16 | 0 | 1.582 | 1.574 | 99.62 | +1 | 2.216 | 2.213 | 6 | * |
| 日本板硝子 7 | 2013/05/22 | 2.24 | 99.47 | -2 | 2.396 | 2.399 | 99.84 | -2 | 2.286 | 2.288 | 100.09 | -2 | 2.213 | 2.212 | 98.51 | -1 | 2.681 | 2.698 | 5 | |
| 日本電気硝子 4 | 2009/12/02 | 0.99 | 100.03 | 0 | 0.676 | 0.598 | 100.03 | 0 | 0.676 | 0.599 | 100.04 | -1 | 0.572 | 0.473 | 100.02 | 0 | 0.780 | 0.720 | 6 | |
| コパレントマテリアル 1 | 2013/02/18 | 2.87 | 62.66 | -449 | 18.440 | 22.580 | 61.84 | -696 | 18.899 | 23.282 | 67.45 | -454 | 15.895 | 18.829 | 59.99 | -21 | 19.962 | 24.927 | 6 | * |
| 住友大阪セメント 9 | 2011/02/04 | 1.08 | 100.28 | 0 | 0.858 | 0.850 | 100.27 | 0 | 0.865 | 0.865 | 100.33 | 0 | 0.818 | 0.813 | 100.26 | 0 | 0.873 | 0.873 | 5 | |
| 住友大阪セメント 10 | 2011/06/14 | 1.56 | 101.05 | 0 | 0.908 | 0.904 | 101.08 | -1 | 0.890 | 0.885 | 101.11 | -1 | 0.871 | 0.863 | 100.92 | 0 | 0.988 | 0.985 | 6 | |
| 住友大阪セメント 11 | 2013/03/06 | 1.46 | 100.81 | -1 | 1.212 | 1.208 | 100.88 | -2 | 1.191 | 1.186 | 101.08 | -2 | 1.130 | 1.124 | 100.39 | -1 | 1.340 | 1.338 | 6 | |
| 太平洋セメント 14 | 2010/04/28 | 0.93 | 99.19 | 0 | 2.575 | 2.563 | 99.03 | 0 | 2.903 | 2.893 | 99.55 | 0 | 1.840 | 1.826 | 98.99 | +1 | 2.985 | 2.972 | 5 | * |
| 太平洋セメント 17 | 2011/09/15 | 1.82 | 98.06 | 0 | 2.886 | 2.903 | 97.67 | 0 | 3.104 | 3.130 | 98.93 | 0 | 2.404 | 2.412 | 97.60 | 0 | 3.143 | 3.169 | 5 | * |
| 太平洋セメント 18 | 2011/12/06 | 1.76 | 97.58 | 0 | 2.953 | 2.980 | 97.06 | 0 | 3.214 | 3.248 | 98.65 | 0 | 2.421 | 2.432 | 97.04 | -1 | 3.224 | 3.261 | 5 | * |
| 太平洋セメント 16 | 2013/03/06 | 1.93 | 95.23 | -1 | 3.448 | 3.520 | 94.42 | -1 | 3.715 | 3.803 | 97.10 | -1 | 2.842 | 2.875 | 94.20 | -1 | 3.788 | 3.884 | 5 | * |
| 太平洋セメント 15 | 2015/04/28 | 2.0 | 88.60 | -3 | 4.353 | 4.595 | 88.78 | -2 | 4.313 | 4.550 | 89.07 | -3 | 4.250 | 4.476 | 87.96 | -3 | 4.495 | 4.761 | 5 | |
| TOTO 1 | 2012/09/10 | 1.42 | 101.88 | +1 | 0.756 | 0.747 | 101.87 | +1 | 0.759 | 0.753 | 102.02 | +4 | 0.707 | 0.699 | 101.78 | -1 | 0.791 | 0.785 | 6 | |
| 日本特殊陶業 3 | 2012/07/27 | 1.65 | 102.51 | +2 | 0.724 | 0.717 | 102.52 | +2 | 0.721 | 0.711 | 102.58 | +4 | 0.699 | 0.692 | 102.40 | 0 | 0.764 | 0.755 | 6 | |
| 日本特殊陶業 4 | 2014/07/25 | 1.85 | 103.62 | -2 | 1.064 | 1.048 | 103.56 | -2 | 1.077 | 1.061 | 103.79 | -3 | 1.028 | 1.011 | 103.55 | -3 | 1.079 | 1.062 | 6 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 日本特殊陶業 5 | 2015/09/18 | 1.22 | 99.78 | -5 | 1.258 | 1.260 | 99.72 | -8 | 1.269 | 1.271 | 100.02 | -4 | 1.216 | 1.216 | 99.58 | -6 | 1.294 | 1.295 | 7 | |
| 黒崎播磨 1 | 2014/06/23 | 1.56 | 100.25 | -2 | 1.504 | 1.502 | 100.33 | -2 | 1.486 | 1.484 | 100.46 | -3 | 1.457 | 1.454 | 99.88 | -2 | 1.586 | 1.587 | 6 | |
| 新日本製鐵 32 | 2009/12/11 | 2.55 | 100.26 | -1 | 0.390 | 0.348 | 100.26 | 0 | 0.390 | 0.369 | 100.27 | -1 | 0.308 | 0.238 | 100.25 | -1 | 0.473 | 0.437 | 7 | |
| 新日本製鐵 46 | 2012/11/20 | 1.36 | 101.90 | +1 | 0.731 | 0.723 | 101.96 | +1 | 0.711 | 0.703 | 102.09 | +1 | 0.669 | 0.662 | 101.57 | 0 | 0.839 | 0.834 | 8 | |
| 新日本製鐵 60 | 2012/12/20 | 1.214 | 101.54 | +2 | 0.717 | 0.713 | 101.57 | +3 | 0.708 | 0.703 | 101.65 | +1 | 0.682 | 0.676 | 101.35 | +3 | 0.778 | 0.774 | 7 | |
| 新日本製鐵 48 | 2013/02/13 | 1.18 | 101.42 | 0 | 0.743 | 0.737 | 101.41 | -2 | 0.746 | 0.740 | 101.55 | +1 | 0.703 | 0.698 | 101.23 | +2 | 0.801 | 0.797 | 7 | |
| 新日本製鐵 49 | 2013/06/04 | 0.8 | 100.06 | -1 | 0.783 | 0.781 | 100.08 | -2 | 0.777 | 0.775 | 100.18 | +1 | 0.749 | 0.748 | 99.82 | 0 | 0.850 | 0.851 | 7 | |
| 新日本製鐵 54 | 2013/12/20 | 1.18 | 101.24 | -1 | 0.874 | 0.870 | 101.26 | -3 | 0.869 | 0.863 | 101.39 | 0 | 0.838 | 0.832 | 100.98 | 0 | 0.938 | 0.934 | 7 | |
| 新日本製鐵 52 | 2014/03/20 | 1.67 | 103.22 | -1 | 0.920 | 0.907 | 103.25 | -2 | 0.913 | 0.900 | 103.38 | -3 | 0.883 | 0.870 | 102.97 | -1 | 0.977 | 0.965 | 7 | |
| 新日本製鐵 56 | 2014/03/20 | 1.55 | 102.66 | -2 | 0.930 | 0.918 | 102.70 | 0 | 0.921 | 0.909 | 102.86 | -3 | 0.884 | 0.872 | 102.46 | 0 | 0.976 | 0.966 | 7 | |
| 新日本製鐵 62 | 2014/06/20 | 1.163 | 100.91 | -2 | 0.962 | 0.957 | 100.95 | -1 | 0.953 | 0.948 | 101.11 | -3 | 0.918 | 0.912 | 100.66 | -3 | 1.017 | 1.014 | 8 | |
| 新日本製鐵 29 | 2017/03/17 | 3.3 | 113.16 | -11 | 1.416 | 1.341 | 113.22 | -14 | 1.408 | 1.333 | 113.40 | -15 | 1.384 | 1.309 | 112.78 | -4 | 1.467 | 1.391 | 6 | |
| 新日本製鐵 30 | 2017/09/11 | 3.175 | 112.45 | -13 | 1.492 | 1.416 | 112.49 | -17 | 1.487 | 1.411 | 112.69 | -17 | 1.462 | 1.386 | 112.13 | -5 | 1.533 | 1.456 | 6 | |
| 新日本製鐵 53 | 2017/09/20 | 1.77 | 102.04 | -11 | 1.495 | 1.481 | 102.07 | -15 | 1.491 | 1.477 | 102.26 | -15 | 1.465 | 1.450 | 101.74 | -4 | 1.535 | 1.522 | 6 | |
| 新日本製鐵 55 | 2017/12/20 | 1.66 | 100.90 | -15 | 1.541 | 1.535 | 100.84 | -15 | 1.549 | 1.543 | 101.20 | -16 | 1.502 | 1.494 | 100.46 | -12 | 1.599 | 1.596 | 7 | |
| 新日本製鐵 57 | 2018/03/20 | 1.92 | 102.57 | -14 | 1.591 | 1.572 | 102.48 | -15 | 1.602 | 1.585 | 103.04 | -16 | 1.532 | 1.511 | 102.24 | -6 | 1.633 | 1.616 | 7 | |
| 新日本製鐵 58 | 2018/06/20 | 1.714 | 100.69 | -15 | 1.628 | 1.622 | 100.48 | -15 | 1.654 | 1.650 | 101.18 | -17 | 1.567 | 1.558 | 100.38 | -6 | 1.666 | 1.663 | 7 | |
| 新日本製鐵 61 | 2018/09/20 | 1.891 | 101.90 | -14 | 1.660 | 1.645 | 101.71 | -16 | 1.683 | 1.670 | 102.40 | -17 | 1.600 | 1.582 | 101.57 | -8 | 1.700 | 1.688 | 7 | |
| 新日本製鐵 63 | 2019/06/20 | 1.942 | 101.62 | -12 | 1.758 | 1.745 | 101.61 | -12 | 1.759 | 1.746 | 102.22 | -17 | 1.691 | 1.674 | 101.05 | -5 | 1.822 | 1.813 | 8 | |
| 新日本製鐵 59 | 2028/06/20 | 2.491 | 99.74 | -5 | 2.508 | 2.511 | 99.60 | -7 | 2.518 | 2.522 | 100.46 | +2 | 2.460 | 2.455 | 99.29 | -10 | 2.539 | 2.547 | 6 | |
| JFEスチール 27 | 2010/01/29 | 3.0 | 100.64 | -1 | 0.483 | 0.463 | 100.64 | -1 | 0.483 | 0.462 | 100.65 | -1 | 0.444 | 0.422 | 100.63 | -1 | 0.522 | 0.508 | 6 | |
| JFEスチール 45 | 2010/03/03 | 1.06 | 100.21 | 0 | 0.450 | 0.441 | 100.21 | 0 | 0.450 | 0.433 | 100.22 | 0 | 0.421 | 0.407 | 100.19 | 0 | 0.508 | 0.494 | 6 | |
| JFEスチール 22 | 2012/05/21 | 3.5 | 107.00 | +1 | 0.736 | 0.715 | 107.19 | +3 | 0.664 | 0.644 | 107.27 | +2 | 0.634 | 0.617 | 106.47 | +2 | 0.937 | 0.915 | 7 | |
| 住友金属工業 46 | 2009/12/16 | 0.84 | 100.04 | -1 | 0.541 | 0.475 | 100.04 | -1 | 0.541 | 0.471 | 100.05 | 0 | 0.466 | 0.457 | 100.04 | 0 | 0.541 | 0.497 | 5 | |
| 住友金属工業 50 | 2010/11/19 | 1.34 | 100.87 | -1 | 0.516 | 0.506 | 100.89 | 0 | 0.497 | 0.496 | 100.90 | 0 | 0.487 | 0.486 | 100.84 | 0 | 0.544 | 0.537 | 5 | |
| 住友金属工業 38 | 2011/04/26 | 3.07 | 103.72 | 0 | 0.564 | 0.553 | 103.75 | 0 | 0.544 | 0.538 | 103.75 | 0 | 0.544 | 0.537 | 103.67 | 0 | 0.597 | 0.584 | 5 | |
| 住友金属工業 49 | 2011/04/27 | 1.69 | 101.54 | +1 | 0.653 | 0.650 | 101.63 | +1 | 0.593 | 0.588 | 101.71 | +1 | 0.540 | 0.537 | 101.10 | 0 | 0.947 | 0.940 | 7 | |
| 住友金属工業 47 | 2011/12/16 | 1.3 | 101.44 | +2 | 0.619 | 0.612 | 101.46 | +3 | 0.610 | 0.604 | 101.48 | +1 | 0.601 | 0.597 | 101.39 | +2 | 0.643 | 0.636 | 5 | |
| 住友金属工業 51 | 2012/02/20 | 1.46 | 101.83 | +2 | 0.662 | 0.656 | 101.81 | +2 | 0.670 | 0.662 | 101.86 | +3 | 0.649 | 0.641 | 101.81 | +2 | 0.670 | 0.666 | 5 | |
| 住友金属工業 48 | 2012/04/26 | 1.15 | 101.16 | +3 | 0.679 | 0.676 | 101.14 | +3 | 0.688 | 0.684 | 101.19 | +3 | 0.667 | 0.661 | 101.13 | +2 | 0.692 | 0.685 | 5 | |
| 住友金属工業 53 | 2012/05/21 | 1.42 | 101.79 | +2 | 0.713 | 0.707 | 101.83 | +2 | 0.697 | 0.691 | 101.89 | +3 | 0.674 | 0.666 | 101.60 | 0 | 0.787 | 0.780 | 6 | |
| 住友金属工業 52 | 2013/03/19 | 1.52 | 102.36 | +1 | 0.812 | 0.803 | 102.36 | +1 | 0.812 | 0.804 | 102.36 | +1 | 0.812 | 0.803 | 102.36 | +2 | 0.812 | 0.804 | 5 | |
| 住友金属工業 56 | 2013/04/25 | 1.19 | 101.23 | +1 | 0.831 | 0.825 | 101.23 | +1 | 0.831 | 0.825 | 101.24 | +1 | 0.828 | 0.824 | 101.23 | +1 | 0.831 | 0.827 | 5 | |
| 住友金属工業 54 | 2013/11/20 | 1.37 | 101.77 | 0 | 0.925 | 0.917 | 101.77 | 0 | 0.925 | 0.917 | 101.77 | -2 | 0.925 | 0.917 | 101.77 | 0 | 0.925 | 0.918 | 5 | |
| 住友金属工業 58 | 2013/12/24 | 1.477 | 102.13 | -2 | 0.953 | 0.942 | 102.18 | 0 | 0.940 | 0.931 | 102.18 | -2 | 0.940 | 0.930 | 102.00 | -2 | 0.984 | 0.975 | 6 | |
| 住友金属工業 59 | 2014/04/25 | 1.557 | 102.31 | -2 | 1.029 | 1.017 | 102.46 | -2 | 0.995 | 0.984 | 102.48 | 0 | 0.990 | 0.980 | 102.00 | -3 | 1.099 | 1.089 | 7 | |
| 住友金属工業 55 | 2015/01/28 | 1.37 | 101.05 | -4 | 1.163 | 1.157 | 101.06 | -4 | 1.161 | 1.154 | 101.33 | -5 | 1.108 | 1.102 | 100.73 | -6 | 1.226 | 1.221 | 6 | |
| 住友金属工業 57 | 2015/04/24 | 1.35 | 100.90 | -6 | 1.180 | 1.174 | 101.06 | -5 | 1.150 | 1.144 | 101.06 | -6 | 1.150 | 1.143 | 100.59 | -5 | 1.238 | 1.235 | 5 | |
| 住友金属工業 60 | 2015/07/24 | 1.118 | 99.28 | -6 | 1.248 | 1.251 | 99.16 | -3 | 1.270 | 1.275 | 99.61 | -8 | 1.188 | 1.189 | 98.91 | -7 | 1.315 | 1.321 | 7 | |
| 神戸製鋼所 31 | 2010/06/01 | 2.94 | 101.28 | +1 | 0.767 | 0.756 | 101.26 | 0 | 0.801 | 0.799 | 101.39 | +3 | 0.583 | 0.569 | 101.18 | -1 | 0.935 | 0.921 | 7 | |
| 神戸製鋼所 39 | 2010/06/24 | 2.0 | 100.77 | +2 | 0.818 | 0.814 | 100.76 | -1 | 0.833 | 0.820 | 100.91 | +9 | 0.605 | 0.597 | 100.68 | 0 | 0.955 | 0.944 | 7 | |
| 神戸製鋼所 4 | 2011/12/20 | 3.4 | 105.21 | +2 | 0.941 | 0.919 | 105.19 | -1 | 0.950 | 0.930 | 105.34 | +9 | 0.881 | 0.863 | 105.13 | -1 | 0.977 | 0.955 | 7 | |
| 神戸製鋼所 5 | 2012/01/10 | 3.3 | 105.12 | +3 | 0.945 | 0.927 | 105.13 | +3 | 0.941 | 0.920 | 105.24 | +8 | 0.892 | 0.871 | 104.97 | -2 | 1.012 | 0.990 | 7 | |
| 神戸製鋼所 47 | 2013/01/23 | 1.19 | 100.25 | +14 | 1.111 | 1.108 | 100.19 | +5 | 1.130 | 1.129 | 100.44 | +23 | 1.051 | 1.048 | 100.13 | +15 | 1.148 | 1.147 | 5 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 神戸製鋼所 44 | 2013/02/22 | 1.61 | 101.57 | +14 | 1.126 | 1.117 | 101.53 | +9 | 1.139 | 1.130 | 101.76 | +21 | 1.069 | 1.059 | 101.47 | +16 | 1.157 | 1.149 | 6 | |
| 神戸製鋼所 49 | 2013/04/24 | 1.29 | 100.46 | +9 | 1.155 | 1.150 | 100.42 | +2 | 1.166 | 1.162 | 100.64 | +17 | 1.102 | 1.099 | 100.36 | +16 | 1.184 | 1.180 | 6 | |
| 神戸製鋼所 43 | 2013/10/30 | 1.91 | 102.68 | +8 | 1.222 | 1.208 | 102.68 | +1 | 1.222 | 1.207 | 102.72 | -3 | 1.212 | 1.196 | 102.61 | +29 | 1.240 | 1.225 | 6 | |
| 神戸製鋼所 53 | 2014/04/25 | 1.77 | 102.07 | +6 | 1.294 | 1.281 | 102.08 | +2 | 1.291 | 1.280 | 102.26 | -2 | 1.250 | 1.237 | 101.87 | +22 | 1.339 | 1.327 | 6 | |
| 神戸製鋼所 51 | 2014/07/24 | 1.63 | 101.32 | +2 | 1.341 | 1.332 | 101.29 | -3 | 1.347 | 1.340 | 101.61 | -1 | 1.278 | 1.269 | 101.19 | +24 | 1.369 | 1.362 | 7 | |
| 神戸製鋼所 55 | 2015/06/16 | 1.56 | 100.38 | -4 | 1.489 | 1.486 | 100.47 | -4 | 1.472 | 1.469 | 100.67 | -2 | 1.435 | 1.430 | 99.92 | -5 | 1.574 | 1.575 | 6 | |
| 神戸製鋼所 42 | 2015/07/27 | 1.57 | 100.04 | -7 | 1.562 | 1.562 | 100.04 | -4 | 1.562 | 1.561 | 100.23 | -11 | 1.528 | 1.525 | 99.83 | -9 | 1.601 | 1.601 | 6 | |
| 神戸製鋼所 45 | 2017/02/22 | 2.07 | 101.30 | -21 | 1.879 | 1.868 | 101.35 | -14 | 1.871 | 1.859 | 101.57 | -7 | 1.839 | 1.826 | 100.89 | -52 | 1.939 | 1.930 | 6 | |
| 神戸製鋼所 46 | 2017/10/27 | 1.97 | 100.15 | -9 | 1.949 | 1.947 | 100.27 | -10 | 1.933 | 1.930 | 100.63 | +23 | 1.884 | 1.879 | 99.57 | -37 | 2.028 | 2.032 | 7 | |
| 神戸製鋼所 48 | 2018/01/23 | 1.81 | 98.45 | -17 | 2.015 | 2.029 | 98.50 | -14 | 2.008 | 2.021 | 98.71 | -7 | 1.980 | 1.991 | 98.12 | -33 | 2.059 | 2.077 | 5 | |
| 神戸製鋼所 50 | 2018/04/24 | 1.84 | 98.45 | -15 | 2.039 | 2.054 | 98.53 | -12 | 2.029 | 2.043 | 98.67 | -7 | 2.011 | 2.023 | 98.06 | -30 | 2.090 | 2.109 | 6 | |
| 神戸製鋼所 52 | 2018/12/25 | 2.14 | 100.06 | -11 | 2.132 | 2.132 | 100.06 | -11 | 2.132 | 2.132 | 100.37 | -8 | 2.095 | 2.091 | 99.70 | -23 | 2.176 | 2.178 | 7 | |
| 神戸製鋼所 54 | 2019/04/26 | 2.5 | 102.70 | -10 | 2.183 | 2.157 | 102.75 | -7 | 2.177 | 2.151 | 102.86 | -8 | 2.165 | 2.137 | 102.43 | -16 | 2.214 | 2.190 | 6 | |
| 日新製鋼 15 | 2010/11/30 | 1.02 | 100.20 | -1 | 0.835 | 0.826 | 100.20 | 0 | 0.835 | 0.828 | 100.30 | 0 | 0.743 | 0.741 | 100.12 | 0 | 0.909 | 0.908 | 6 | |
| 日新製鋼 16 | 2011/07/27 | 1.68 | 101.31 | 0 | 0.921 | 0.916 | 101.31 | 0 | 0.921 | 0.916 | 101.35 | -1 | 0.898 | 0.891 | 101.27 | 0 | 0.944 | 0.940 | 6 | |
| 日新製鋼 17 | 2012/11/20 | 1.37 | 100.90 | -1 | 1.070 | 1.064 | 100.91 | -2 | 1.067 | 1.061 | 100.93 | -1 | 1.060 | 1.055 | 100.86 | 0 | 1.083 | 1.077 | 5 | |
| 日新製鋼 18 | 2013/05/31 | 1.66 | 101.76 | -3 | 1.157 | 1.148 | 101.77 | -2 | 1.155 | 1.145 | 101.91 | -1 | 1.115 | 1.105 | 101.55 | -2 | 1.217 | 1.207 | 7 | |
| 日新製鋼 20 | 2014/05/23 | 1.64 | 101.36 | -3 | 1.332 | 1.322 | 101.42 | -3 | 1.318 | 1.309 | 101.68 | -2 | 1.260 | 1.249 | 100.94 | -3 | 1.426 | 1.420 | 6 | |
| 日新製鋼 19 | 2018/06/01 | 2.2 | 101.38 | -10 | 2.024 | 2.011 | 101.51 | -10 | 2.007 | 1.994 | 101.95 | -16 | 1.952 | 1.934 | 100.35 | -8 | 2.155 | 2.151 | 7 | |
| ジェイエイHD 5 | 2010/07/27 | 0.64 | 100.14 | 0 | 0.451 | 0.442 | 100.14 | 0 | 0.451 | 0.443 | 100.16 | 0 | 0.424 | 0.417 | 100.12 | 0 | 0.478 | 0.467 | 6 | |
| ジェイエイHD 1 | 2010/07/30 | 1.0 | 100.41 | 0 | 0.454 | 0.443 | 100.41 | 0 | 0.454 | 0.443 | 100.43 | 0 | 0.427 | 0.418 | 100.40 | 0 | 0.467 | 0.467 | 6 | |
| ジェイエイHD 6 | 2010/11/02 | 0.98 | 100.50 | 0 | 0.484 | 0.483 | 100.49 | 0 | 0.494 | 0.485 | 100.55 | 0 | 0.435 | 0.433 | 100.45 | +1 | 0.534 | 0.531 | 6 | |
| ジェイエイHD 10 | 2011/06/02 | 1.29 | 101.11 | +1 | 0.589 | 0.585 | 101.09 | 0 | 0.602 | 0.599 | 101.15 | 0 | 0.564 | 0.561 | 101.08 | +1 | 0.608 | 0.604 | 7 | |
| ジェイエイHD 7 | 2011/10/20 | 1.44 | 101.64 | +1 | 0.604 | 0.597 | 101.63 | +1 | 0.609 | 0.606 | 101.74 | +2 | 0.554 | 0.549 | 101.58 | +1 | 0.634 | 0.627 | 6 | |
| ジェイエイHD 8 | 2012/04/25 | 1.33 | 101.61 | +2 | 0.676 | 0.671 | 101.63 | +2 | 0.668 | 0.664 | 101.73 | +2 | 0.628 | 0.621 | 101.45 | +2 | 0.741 | 0.737 | 6 | |
| ジェイエイHD 9 | 2012/11/20 | 1.33 | 101.73 | +2 | 0.757 | 0.750 | 101.75 | +1 | 0.750 | 0.743 | 101.87 | +3 | 0.711 | 0.705 | 101.55 | +3 | 0.816 | 0.811 | 6 | |
| ジェイエイHD 11 | 2013/09/10 | 1.278 | 101.47 | -1 | 0.890 | 0.883 | 101.47 | 0 | 0.890 | 0.883 | 101.65 | 0 | 0.843 | 0.836 | 101.34 | -1 | 0.924 | 0.918 | 7 | |
| ジェイエイHD 13 | 2014/07/24 | 0.927 | 99.56 | -2 | 1.022 | 1.023 | 99.53 | -2 | 1.028 | 1.030 | 99.76 | -3 | 0.978 | 0.978 | 99.47 | -1 | 1.041 | 1.044 | 7 | |
| ジェイエイHD 12 | 2015/09/10 | 1.351 | 100.84 | -6 | 1.202 | 1.197 | 100.80 | -6 | 1.209 | 1.204 | 101.06 | -4 | 1.163 | 1.157 | 100.68 | -3 | 1.230 | 1.225 | 7 | |
| 大同特殊鋼 5 | 2010/10/22 | 1.83 | 100.96 | -1 | 0.847 | 0.836 | 100.97 | 0 | 0.837 | 0.832 | 101.07 | 0 | 0.736 | 0.728 | 100.85 | -1 | 0.959 | 0.948 | 5 | |
| 大同特殊鋼 7 | 2011/03/16 | 1.475 | 100.77 | 0 | 0.912 | 0.910 | 100.79 | 0 | 0.898 | 0.895 | 100.89 | -1 | 0.825 | 0.817 | 100.61 | 0 | 1.028 | 1.020 | 5 | |
| 大同特殊鋼 8 | 2013/06/20 | 1.9 | 102.30 | -2 | 1.252 | 1.238 | 102.17 | -2 | 1.288 | 1.275 | 102.77 | -3 | 1.122 | 1.107 | 102.09 | -2 | 1.310 | 1.298 | 6 | |
| 日立金属 26 | 2009/12/18 | 1.05 | 100.05 | 0 | 0.691 | 0.632 | 100.06 | 0 | 0.619 | 0.620 | 100.08 | 0 | 0.476 | 0.423 | 100.03 | 0 | 0.834 | 0.825 | 7 | |
| 日立金属 18 | 2010/04/08 | 2.775 | 100.91 | -1 | 0.717 | 0.701 | 100.92 | 0 | 0.695 | 0.688 | 100.95 | -1 | 0.628 | 0.617 | 100.86 | -1 | 0.829 | 0.812 | 6 | |
| 日立金属 28 | 2010/12/17 | 1.28 | 100.49 | 0 | 0.846 | 0.837 | 100.48 | 0 | 0.854 | 0.845 | 100.64 | 0 | 0.713 | 0.712 | 100.37 | 0 | 0.952 | 0.948 | 6 | |
| 日立金属 27 | 2013/01/30 | 1.5 | 101.58 | -1 | 1.005 | 0.998 | 101.56 | 0 | 1.011 | 1.005 | 101.95 | +2 | 0.891 | 0.884 | 101.25 | -1 | 1.108 | 1.102 | 7 | |
| 日立金属 29 | 2017/10/27 | 1.97 | 101.38 | -2 | 1.784 | 1.772 | 101.40 | -9 | 1.781 | 1.770 | 101.90 | -15 | 1.714 | 1.699 | 100.73 | -14 | 1.871 | 1.864 | 7 | |
| 日本製鋼所 12 | 2010/09/21 | 0.92 | 100.12 | +1 | 0.785 | 0.785 | 100.13 | 0 | 0.774 | 0.770 | 100.17 | 0 | 0.729 | 0.720 | 100.04 | 0 | 0.875 | 0.867 | 5 | |
| 三井金属鉱業 4 | 2010/10/27 | 1.11 | 100.17 | 0 | 0.938 | 0.932 | 100.20 | 0 | 0.908 | 0.900 | 100.25 | 0 | 0.857 | 0.849 | 100.06 | 0 | 1.049 | 1.048 | 5 | |
| 三井金属鉱業 5 | 2011/08/03 | 1.71 | 100.97 | 0 | 1.153 | 1.145 | 101.00 | 0 | 1.135 | 1.130 | 101.16 | 0 | 1.044 | 1.040 | 100.73 | 0 | 1.290 | 1.283 | 6 | |
| 三井金属鉱業 6 | 2012/05/22 | 1.45 | 100.50 | 0 | 1.251 | 1.247 | 100.53 | -1 | 1.239 | 1.233 | 100.72 | -1 | 1.164 | 1.160 | 100.21 | 0 | 1.366 | 1.364 | 6 | |
| 三井金属鉱業 7 | 2013/05/23 | 1.61 | 100.72 | -2 | 1.402 | 1.396 | 100.76 | -2 | 1.390 | 1.385 | 101.01 | -3 | 1.319 | 1.312 | 100.36 | -1 | 1.505 | 1.501 | 6 | |
| 三菱マテリアル 17 | 2010/08/03 | 0.94 | 99.75 | 0 | 1.269 | 1.266 | 99.68 | 0 | 1.362 | 1.351 | 99.91 | 0 | 1.058 | 1.057 | 99.65 | 0 | 1.401 | 1.391 | 5 | |
| 三菱マテリアル 19 | 2011/06/03 | 1.97 | 100.87 | -1 | 1.417 | 1.407 | 100.82 | 0 | 1.448 | 1.441 | 101.04 | -1 | 1.309 | 1.300 | 100.76 | -1 | 1.486 | 1.482 | 5 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 三菱マリアル 18 | 2012/08/03 | 1.39 | 99.37 | -1 | 1.623 | 1.627 | 99.34 | -1 | 1.635 | 1.636 | 99.48 | -1 | 1.582 | 1.586 | 99.28 | -1 | 1.657 | 1.660 | 5 | |
| 三菱マリアル 20 | 2013/02/28 | 1.82 | 100.26 | -1 | 1.739 | 1.736 | 100.26 | -1 | 1.739 | 1.737 | 100.26 | -2 | 1.739 | 1.735 | 100.26 | -1 | 1.739 | 1.737 | 5 | |
| 三菱マリアル 21 | 2014/08/07 | 2.06 | 100.91 | -3 | 1.859 | 1.851 | 100.72 | -3 | 1.901 | 1.894 | 101.62 | -3 | 1.705 | 1.692 | 100.58 | -3 | 1.932 | 1.927 | 6 | |
| 住友金属鉱山 26 | 2012/01/30 | 1.42 | 101.12 | -1 | 0.917 | 0.910 | 101.13 | -1 | 0.913 | 0.907 | 101.24 | -1 | 0.864 | 0.857 | 100.99 | 0 | 0.975 | 0.970 | 6 | |
| DOWA 1 | 2009/12/18 | 1.21 | 100.08 | 0 | 0.636 | 0.605 | 100.08 | 0 | 0.636 | 0.601 | 100.11 | 0 | 0.421 | 0.364 | 100.05 | 0 | 0.851 | 0.851 | 5 | |
| 古河電気工業 37 | 2010/12/03 | 1.46 | 100.16 | 0 | 1.312 | 1.309 | 100.16 | 0 | 1.312 | 1.305 | 100.22 | 0 | 1.257 | 1.256 | 100.10 | 0 | 1.367 | 1.367 | 5 | |
| 古河電気工業 35 | 2011/02/08 | 1.22 | 99.79 | 0 | 1.385 | 1.384 | 99.79 | 0 | 1.385 | 1.384 | 99.81 | 0 | 1.369 | 1.370 | 99.77 | 0 | 1.401 | 1.400 | 5 | |
| 古河電気工業 36 | 2011/06/07 | 1.87 | 100.63 | 0 | 1.472 | 1.469 | 100.61 | 0 | 1.484 | 1.481 | 100.66 | -1 | 1.453 | 1.444 | 100.60 | -1 | 1.491 | 1.483 | 5 | |
| 古河電気工業 38 | 2012/12/04 | 1.76 | 100.14 | -1 | 1.713 | 1.711 | 100.14 | -1 | 1.713 | 1.712 | 100.14 | -1 | 1.713 | 1.711 | 100.14 | -1 | 1.713 | 1.712 | 5 | |
| 住友電気工業 13 | 2010/10/27 | 1.97 | 101.47 | 0 | 0.490 | 0.485 | 101.47 | 0 | 0.490 | 0.485 | 101.57 | -1 | 0.391 | 0.380 | 101.32 | -1 | 0.640 | 0.631 | 8 | |
| 住友電気工業 16 | 2011/03/23 | 1.5 | 101.32 | +1 | 0.552 | 0.547 | 101.31 | +1 | 0.559 | 0.550 | 101.47 | 0 | 0.445 | 0.440 | 101.14 | +1 | 0.680 | 0.677 | 8 | |
| 住友電気工業 18 | 2011/11/29 | 1.4 | 101.63 | +1 | 0.613 | 0.605 | 101.63 | +2 | 0.613 | 0.607 | 101.83 | +2 | 0.517 | 0.512 | 101.37 | +2 | 0.737 | 0.733 | 8 | |
| 住友電気工業 25 | 2012/12/20 | 1.209 | 101.39 | +2 | 0.760 | 0.756 | 101.40 | +3 | 0.757 | 0.753 | 101.66 | +3 | 0.674 | 0.667 | 101.02 | +3 | 0.879 | 0.875 | 7 | |
| 住友電気工業 23 | 2013/03/19 | 1.51 | 102.38 | -1 | 0.796 | 0.787 | 102.39 | 0 | 0.793 | 0.784 | 102.65 | 0 | 0.717 | 0.709 | 101.95 | -1 | 0.924 | 0.914 | 8 | |
| 住友電気工業 20 | 2013/08/13 | 1.1 | 100.92 | -1 | 0.852 | 0.848 | 100.90 | 0 | 0.858 | 0.853 | 101.19 | 0 | 0.780 | 0.776 | 100.50 | -1 | 0.965 | 0.962 | 7 | |
| 住友電気工業 24 | 2014/12/19 | 1.403 | 101.80 | -3 | 1.042 | 1.034 | 102.05 | -5 | 0.993 | 0.983 | 102.09 | -2 | 0.985 | 0.975 | 101.14 | -1 | 1.173 | 1.167 | 7 | |
| 住友電気工業 22 | 2016/03/18 | 1.75 | 102.95 | -8 | 1.267 | 1.251 | 103.00 | -9 | 1.259 | 1.242 | 103.34 | -9 | 1.205 | 1.187 | 102.30 | -3 | 1.372 | 1.357 | 8 | |
| フジクラ 9 | 2012/03/19 | 1.42 | 101.25 | 0 | 0.890 | 0.883 | 101.23 | -2 | 0.898 | 0.891 | 101.51 | +2 | 0.780 | 0.773 | 101.01 | 0 | 0.991 | 0.987 | 5 | |
| フジクラ 10 | 2013/01/31 | 1.16 | 100.42 | 0 | 1.028 | 1.026 | 100.36 | -1 | 1.047 | 1.044 | 100.86 | +2 | 0.891 | 0.887 | 100.09 | -2 | 1.131 | 1.129 | 6 | |
| フジクラ 11 | 2018/01/31 | 1.79 | 99.73 | -11 | 1.825 | 1.827 | 99.79 | -8 | 1.817 | 1.818 | 100.24 | -15 | 1.758 | 1.756 | 99.10 | -14 | 1.908 | 1.916 | 6 | |
| 三和シャッター 2 | 2010/10/27 | 1.13 | 100.27 | 0 | 0.857 | 0.852 | 100.27 | 0 | 0.857 | 0.848 | 100.37 | 0 | 0.756 | 0.749 | 100.16 | 0 | 0.968 | 0.960 | 5 | |
| 住生活グループ 1 | 2012/12/11 | 1.42 | 101.73 | -1 | 0.856 | 0.848 | 101.69 | -2 | 0.869 | 0.861 | 101.82 | +1 | 0.827 | 0.821 | 101.68 | -1 | 0.873 | 0.864 | 5 | |
| 住生活グループ 2 | 2014/09/08 | 0.896 | 98.87 | -2 | 1.135 | 1.140 | 98.89 | -3 | 1.131 | 1.135 | 99.07 | 0 | 1.092 | 1.096 | 98.63 | -1 | 1.186 | 1.193 | 7 | |
| ワイケイ 8 | 2010/05/25 | 1.02 | 100.25 | -1 | 0.582 | 0.566 | 100.24 | 0 | 0.599 | 0.588 | 100.31 | 0 | 0.477 | 0.469 | 100.22 | 0 | 0.634 | 0.621 | 6 | |
| ワイケイ 9 | 2012/04/18 | 1.69 | 102.30 | +1 | 0.748 | 0.739 | 102.25 | +1 | 0.769 | 0.761 | 102.58 | +3 | 0.636 | 0.626 | 102.13 | -1 | 0.817 | 0.809 | 6 | |
| ワイケイ 10 | 2017/03/17 | 1.83 | 102.15 | -11 | 1.521 | 1.506 | 102.03 | -8 | 1.538 | 1.523 | 102.76 | -13 | 1.434 | 1.417 | 101.77 | -13 | 1.575 | 1.562 | 6 | |
| 牧野ワイヤ製作所 3 | 2010/09/10 | 1.23 | 99.97 | 0 | 1.264 | 1.262 | 100.02 | 0 | 1.206 | 1.200 | 100.13 | 0 | 1.079 | 1.073 | 99.75 | 0 | 1.520 | 1.513 | 5 | |
| 牧野ワイヤ製作所 4 | 2013/07/26 | 1.7 | 99.65 | -2 | 1.797 | 1.797 | 99.68 | -2 | 1.788 | 1.789 | 100.06 | -2 | 1.683 | 1.681 | 99.20 | -1 | 1.922 | 1.928 | 6 | |
| 豊田自動織機 9 | 2010/07/19 | 1.91 | 101.07 | 0 | 0.426 | 0.422 | 101.08 | 0 | 0.413 | 0.407 | 101.09 | -1 | 0.399 | 0.390 | 101.04 | 0 | 0.468 | 0.466 | 7 | |
| 豊田自動織機 14 | 2010/12/20 | 1.01 | 100.63 | 0 | 0.457 | 0.449 | 100.63 | +1 | 0.457 | 0.455 | 100.67 | 0 | 0.422 | 0.415 | 100.58 | 0 | 0.501 | 0.494 | 7 | |
| 豊田自動織機 12 | 2012/03/19 | 1.03 | 100.99 | +2 | 0.611 | 0.606 | 101.04 | +2 | 0.590 | 0.588 | 101.11 | +2 | 0.561 | 0.559 | 100.84 | +4 | 0.674 | 0.671 | 7 | |
| 豊田自動織機 11 | 2012/12/20 | 1.13 | 101.32 | +1 | 0.704 | 0.698 | 101.37 | +3 | 0.688 | 0.685 | 101.46 | +2 | 0.660 | 0.656 | 101.15 | +3 | 0.759 | 0.755 | 7 | |
| 豊田自動織機 13 | 2014/12/19 | 1.46 | 102.14 | -4 | 1.031 | 1.020 | 102.21 | -3 | 1.017 | 1.007 | 102.34 | -6 | 0.992 | 0.980 | 101.86 | -2 | 1.087 | 1.078 | 7 | |
| 豊田自動織機 15 | 2015/09/18 | 1.66 | 102.88 | -6 | 1.152 | 1.138 | 102.93 | -5 | 1.144 | 1.129 | 103.09 | -9 | 1.116 | 1.100 | 102.61 | -9 | 1.199 | 1.185 | 7 | |
| 豊田自動織機 16 | 2016/09/20 | 1.95 | 104.04 | -12 | 1.334 | 1.311 | 103.89 | -12 | 1.357 | 1.334 | 104.29 | -13 | 1.297 | 1.272 | 103.87 | -11 | 1.360 | 1.337 | 7 | |
| 豊田自動織機 17 | 2018/09/20 | 1.72 | 100.39 | -13 | 1.672 | 1.669 | 100.20 | -12 | 1.695 | 1.694 | 100.80 | -12 | 1.623 | 1.616 | 100.07 | -16 | 1.711 | 1.710 | 7 | |
| 豊田自動織機 18 | 2019/03/20 | 2.109 | 103.17 | -12 | 1.741 | 1.717 | 102.99 | -17 | 1.762 | 1.738 | 103.63 | -10 | 1.689 | 1.662 | 102.72 | -6 | 1.793 | 1.770 | 7 | |
| 小松製作所 6 | 2012/06/01 | 0.845 | 100.49 | +2 | 0.654 | 0.650 | 100.59 | 0 | 0.615 | 0.611 | 100.63 | +2 | 0.599 | 0.595 | 100.16 | 0 | 0.782 | 0.780 | 7 | |
| 小松製作所 4 | 2012/07/27 | 1.66 | 102.70 | +1 | 0.665 | 0.658 | 102.81 | +1 | 0.625 | 0.618 | 102.84 | +2 | 0.615 | 0.608 | 102.34 | -1 | 0.796 | 0.788 | 6 | |
| 小松製作所 5 | 2013/05/30 | 1.53 | 102.63 | 0 | 0.784 | 0.776 | 102.75 | -1 | 0.751 | 0.741 | 102.76 | 0 | 0.748 | 0.738 | 102.23 | -2 | 0.896 | 0.886 | 6 | |
| 小松製作所 7 | 2014/06/02 | 1.193 | 101.14 | +2 | 0.938 | 0.932 | 101.27 | -2 | 0.910 | 0.905 | 101.31 | 0 | 0.901 | 0.895 | 100.75 | -1 | 1.025 | 1.022 | 7 | |
| 住友重機械 1 | 2010/03/09 | 0.98 | 100.04 | 0 | 0.868 | 0.864 | 100.10 | 0 | 0.702 | 0.687 | 100.11 | -1 | 0.674 | 0.658 | 99.90 | 0 | 1.258 | 1.247 | 5* | |
| 日立建機 12 | 2014/06/18 | 1.38 | 100.64 | -3 | 1.237 | 1.233 | 100.64 | -3 | 1.237 | 1.234 | 100.77 | -3 | 1.208 | 1.203 | 100.56 | -3 | 1.255 | 1.252 | 7 | |
| 株式会社 8 | 2011/02/28 | 1.2 | 100.90 | 0 | 0.523 | 0.519 | 100.91 | +1 | 0.516 | 0.514 | 100.97 | 0 | 0.471 | 0.464 | 100.81 | 0 | 0.590 | 0.583 | 6 | |

平成 21年10月29日(木) 発表

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 株タ9 | 2013/02/28 | 1.54 | 102.49 | 0 | 0.782 | 0.772 | 102.57 | +1 | 0.758 | 0.748 | 102.59 | +2 | 0.752 | 0.744 | 102.23 | -2 | 0.860 | 0.851 | 6 | |
| 株タ10 | 2013/02/28 | 1.27 | 101.61 | +1 | 0.780 | 0.775 | 101.68 | +1 | 0.759 | 0.751 | 101.70 | +2 | 0.753 | 0.747 | 101.34 | -2 | 0.861 | 0.854 | 6 | |
| 株タ11 | 2015/02/27 | 1.53 | 102.05 | -4 | 1.132 | 1.122 | 102.04 | -4 | 1.134 | 1.124 | 102.28 | -5 | 1.088 | 1.077 | 101.82 | -6 | 1.176 | 1.166 | 6 | |
| 荏原製作所 7 | 2010/03/08 | 1.04 | 98.83 | +1 | 4.360 | 4.344 | 98.82 | 0 | 4.389 | 4.355 | 99.25 | +1 | 3.158 | 3.135 | 98.41 | +1 | 5.576 | 5.533 | 6 | * |
| ダイキン工業 14 | 2014/07/30 | 1.003 | 100.08 | -1 | 0.985 | 0.985 | 100.10 | -2 | 0.981 | 0.980 | 100.16 | -3 | 0.968 | 0.966 | 99.99 | -2 | 1.005 | 1.005 | 7 | |
| ダイキン工業 15 | 2016/07/29 | 1.42 | 100.10 | -9 | 1.404 | 1.403 | 100.00 | -6 | 1.420 | 1.420 | 100.35 | -13 | 1.365 | 1.363 | 99.85 | -9 | 1.443 | 1.443 | 7 | |
| ダイキン工業 16 | 2019/07/30 | 1.861 | 99.88 | -16 | 1.874 | 1.875 | 99.89 | -13 | 1.873 | 1.874 | 100.12 | -16 | 1.847 | 1.846 | 99.63 | -16 | 1.902 | 1.905 | 7 | |
| カネン 9 | 2011/10/20 | 1.5 | 96.88 | 0 | 3.139 | 3.176 | 96.93 | 0 | 3.112 | 3.148 | 96.93 | 0 | 3.112 | 3.145 | 96.77 | 0 | 3.198 | 3.237 | 5 | |
| フジノ工業 4 | 2012/07/31 | 1.68 | 101.85 | -1 | 0.997 | 0.990 | 101.81 | -3 | 1.012 | 1.004 | 102.03 | -1 | 0.932 | 0.924 | 101.75 | 0 | 1.034 | 1.027 | 6 | |
| 日本精工 34 | 2009/12/10 | 1.28 | 100.07 | 0 | 0.684 | 0.640 | 100.07 | 0 | 0.684 | 0.641 | 100.10 | 0 | 0.430 | 0.427 | 100.05 | 0 | 0.854 | 0.851 | 6 | |
| 日本精工 32 | 2010/04/26 | 2.26 | 100.70 | -1 | 0.834 | 0.818 | 100.70 | 0 | 0.834 | 0.829 | 100.77 | -1 | 0.693 | 0.682 | 100.65 | 0 | 0.935 | 0.935 | 6 | |
| 日本精工 36 | 2011/03/18 | 1.39 | 100.65 | 0 | 0.917 | 0.914 | 100.64 | 0 | 0.924 | 0.921 | 100.73 | -1 | 0.859 | 0.850 | 100.57 | -1 | 0.975 | 0.973 | 5 | |
| 日本精工 38 | 2012/02/23 | 1.5 | 101.08 | -1 | 1.028 | 1.023 | 101.05 | -1 | 1.041 | 1.036 | 101.17 | -1 | 0.989 | 0.984 | 101.02 | -1 | 1.054 | 1.050 | 5 | |
| 日本精工 35 | 2012/03/16 | 1.28 | 100.61 | 0 | 1.020 | 1.016 | 100.60 | -1 | 1.024 | 1.019 | 100.73 | 0 | 0.969 | 0.965 | 100.50 | -1 | 1.066 | 1.064 | 6 | |
| 日本精工 40 | 2013/03/05 | 1.42 | 100.82 | -1 | 1.169 | 1.164 | 100.80 | -2 | 1.175 | 1.169 | 101.08 | -1 | 1.090 | 1.083 | 100.59 | -1 | 1.239 | 1.236 | 6 | |
| 日本精工 37 | 2013/03/19 | 1.71 | 101.69 | -1 | 1.199 | 1.191 | 101.71 | -1 | 1.193 | 1.185 | 101.81 | -2 | 1.163 | 1.153 | 101.54 | -1 | 1.244 | 1.236 | 5 | |
| 日本精工 41 | 2015/03/05 | 1.69 | 100.96 | -4 | 1.502 | 1.495 | 100.83 | -4 | 1.527 | 1.521 | 101.50 | -2 | 1.398 | 1.388 | 100.69 | -5 | 1.555 | 1.550 | 6 | |
| 日本精工 39 | 2017/02/23 | 2.13 | 101.52 | -8 | 1.906 | 1.893 | 101.50 | -6 | 1.909 | 1.896 | 101.83 | -13 | 1.861 | 1.846 | 101.22 | -7 | 1.950 | 1.939 | 5 | |
| イシハシ 11 | 2010/06/10 | 0.76 | 99.95 | 0 | 0.841 | 0.833 | 99.93 | 0 | 0.874 | 0.867 | 100.06 | -1 | 0.662 | 0.649 | 99.88 | 0 | 0.955 | 0.950 | 6 | |
| イシハシ 12 | 2013/06/11 | 1.66 | 101.45 | -2 | 1.248 | 1.240 | 101.46 | -2 | 1.246 | 1.237 | 101.63 | -1 | 1.198 | 1.190 | 101.24 | -2 | 1.308 | 1.299 | 6 | |
| ジェイテクト 2 | 2009/12/17 | 0.99 | 100.05 | 0 | 0.624 | 0.575 | 100.04 | 0 | 0.697 | 0.696 | 100.09 | -1 | 0.332 | 0.280 | 100.03 | 0 | 0.770 | 0.750 | 5 | |
| ジェイテクト 3 | 2010/06/17 | 0.57 | 99.89 | 0 | 0.743 | 0.730 | 99.85 | 0 | 0.807 | 0.800 | 100.00 | 0 | 0.569 | 0.566 | 99.83 | 0 | 0.838 | 0.824 | 5 | |
| ミナベア 5 | 2010/11/11 | 1.39 | 100.50 | 0 | 0.905 | 0.897 | 100.50 | 0 | 0.905 | 0.903 | 100.59 | 0 | 0.818 | 0.812 | 100.43 | 0 | 0.972 | 0.970 | 6 | |
| ミナベア 6 | 2011/12/14 | 1.26 | 100.57 | -1 | 0.988 | 0.982 | 100.63 | -1 | 0.960 | 0.954 | 100.70 | -1 | 0.927 | 0.924 | 100.39 | -1 | 1.074 | 1.070 | 5 | |
| THK 4 | 2014/07/30 | 1.35 | 100.02 | -3 | 1.345 | 1.344 | 100.04 | -3 | 1.341 | 1.340 | 100.23 | -3 | 1.299 | 1.297 | 99.78 | -2 | 1.397 | 1.399 | 6 | |
| キッツ 1 | 2011/10/26 | 1.8 | 100.76 | 0 | 1.412 | 1.408 | 100.76 | 0 | 1.412 | 1.408 | 100.84 | -1 | 1.371 | 1.363 | 100.66 | -1 | 1.463 | 1.455 | 5 | |
| 日立製作所 13 | 2010/08/18 | 0.7 | 100.09 | 0 | 0.587 | 0.587 | 100.07 | 0 | 0.612 | 0.610 | 100.18 | 0 | 0.475 | 0.468 | 100.02 | 0 | 0.675 | 0.671 | 7 | |
| 日立製作所 12 | 2013/05/27 | 0.72 | 98.88 | 0 | 1.039 | 1.043 | 98.85 | 0 | 1.048 | 1.052 | 99.15 | 0 | 0.962 | 0.963 | 98.63 | 0 | 1.111 | 1.118 | 8 | |
| 日立製作所 14 | 2015/08/18 | 1.56 | 100.76 | -5 | 1.423 | 1.418 | 100.70 | -6 | 1.433 | 1.429 | 101.04 | -4 | 1.373 | 1.366 | 100.64 | -3 | 1.444 | 1.440 | 7 | |
| 東芝 46 | 2010/02/26 | 1.2 | 100.09 | 0 | 0.927 | 0.912 | 100.08 | 0 | 0.957 | 0.950 | 100.12 | 0 | 0.836 | 0.815 | 100.07 | 0 | 0.987 | 0.971 | 5 | |
| 東芝 43 | 2010/11/26 | 1.41 | 100.36 | 0 | 1.073 | 1.067 | 100.37 | 0 | 1.064 | 1.059 | 100.40 | 0 | 1.036 | 1.035 | 100.31 | 0 | 1.120 | 1.116 | 6 | |
| 東芝 47 | 2013/09/09 | 1.52 | 99.81 | -1 | 1.570 | 1.572 | 99.86 | -3 | 1.557 | 1.556 | 99.94 | -1 | 1.536 | 1.536 | 99.56 | -2 | 1.637 | 1.640 | 6 | |
| 東芝 44 | 2013/11/27 | 1.88 | 100.96 | -2 | 1.635 | 1.628 | 100.94 | -2 | 1.640 | 1.633 | 101.14 | -3 | 1.590 | 1.581 | 100.81 | -3 | 1.673 | 1.666 | 6 | |
| 東芝 45 | 2016/11/25 | 2.2 | 99.33 | -7 | 2.303 | 2.309 | 99.29 | -5 | 2.309 | 2.316 | 100.28 | -6 | 2.157 | 2.153 | 98.48 | -11 | 2.435 | 2.451 | 6 | |
| 三菱電機 35 | 2011/11/21 | 1.76 | 102.34 | +1 | 0.618 | 0.612 | 102.43 | +1 | 0.574 | 0.566 | 102.48 | 0 | 0.550 | 0.545 | 102.00 | 0 | 0.782 | 0.774 | 6 | |
| 三菱電機 38 | 2012/11/19 | 1.7 | 102.88 | 0 | 0.746 | 0.735 | 103.01 | +2 | 0.704 | 0.695 | 103.07 | -1 | 0.684 | 0.673 | 102.44 | -1 | 0.890 | 0.880 | 6 | |
| 三菱電機 41 | 2012/12/07 | 1.4 | 101.99 | +1 | 0.751 | 0.744 | 102.07 | +1 | 0.725 | 0.719 | 102.18 | -1 | 0.690 | 0.681 | 101.55 | 0 | 0.893 | 0.887 | 7 | |
| 三菱電機 42 | 2014/06/17 | 1.168 | 100.82 | -2 | 0.986 | 0.982 | 100.95 | 0 | 0.957 | 0.953 | 101.14 | -2 | 0.916 | 0.911 | 100.37 | -2 | 1.085 | 1.082 | 7 | |
| 富士電機 16 | 2010/06/16 | 1.14 | 99.66 | 0 | 1.682 | 1.676 | 99.69 | 0 | 1.634 | 1.626 | 99.73 | 0 | 1.570 | 1.564 | 99.53 | 0 | 1.890 | 1.888 | 6 | |
| 富士電機HD 18 | 2011/04/22 | 1.78 | 99.53 | 0 | 2.103 | 2.102 | 99.52 | 0 | 2.110 | 2.113 | 99.71 | 0 | 1.979 | 1.981 | 99.39 | 0 | 2.200 | 2.203 | 6 | |
| 富士電機HD 19 | 2011/09/22 | 1.56 | 98.79 | 0 | 2.213 | 2.221 | 98.71 | 0 | 2.256 | 2.267 | 99.17 | 0 | 2.007 | 2.010 | 98.57 | 0 | 2.333 | 2.341 | 6 | |
| 富士電機HD 20 | 2012/04/24 | 1.48 | 97.67 | -1 | 2.451 | 2.470 | 97.64 | 0 | 2.463 | 2.487 | 98.13 | -1 | 2.257 | 2.272 | 97.30 | 0 | 2.607 | 2.636 | 6 | |
| 富士電機HD 21 | 2012/09/20 | 1.62 | 97.24 | -1 | 2.615 | 2.643 | 97.10 | 0 | 2.667 | 2.698 | 97.61 | 0 | 2.480 | 2.505 | 97.03 | 0 | 2.692 | 2.726 | 5 | |
| 富士電機HD 22 | 2013/01/28 | 1.34 | 95.86 | -1 | 2.677 | 2.724 | 95.87 | -1 | 2.674 | 2.720 | 96.46 | -1 | 2.479 | 2.517 | 95.25 | -1 | 2.880 | 2.940 | 6 | |

平成 21年10月29日(木) 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(%) | | |
| 富士電機HD 23 | 2013/04/23 | 1.44 | 95.48 | -1 | 2.810 | 2.864 | 95.27 | -1 | 2.876 | 2.934 | 96.15 | -2 | 2.602 | 2.644 | 95.03 | -2 | 2.951 | 3.015 | 5 | |
| ILビ ^レ ダ ^レ メモリ 1 | 2010/03/19 | 1.45 | 99.00 | +15 | 4.066 | 4.045 | 99.00 | +10 | 4.066 | 4.039 | 99.19 | 0 | 3.565 | 3.546 | 98.81 | +40 | 4.570 | 4.557 | 6 | * |
| ILビ ^レ ダ ^レ メモリ 3 | 2010/12/08 | 1.67 | 95.69 | +36 | 5.724 | 5.786 | 95.61 | +54 | 5.802 | 5.868 | 96.00 | 0 | 5.424 | 5.485 | 95.47 | +54 | 5.938 | 6.006 | 5 | * |
| ILビ ^レ ダ ^レ メモリ 5 | 2012/01/24 | 2.09 | 90.18 | 0 | 6.893 | 7.174 | 89.77 | 0 | 7.108 | 7.411 | 91.65 | +1 | 6.134 | 6.343 | 89.16 | 0 | 7.429 | 7.769 | 5 | * |
| ILビ ^レ ダ ^レ メモリ 2 | 2012/03/22 | 2.03 | 90.96 | 0 | 6.142 | 6.373 | 90.35 | 0 | 6.438 | 6.697 | 94.00 | 0 | 4.705 | 4.822 | 89.29 | +1 | 6.957 | 7.276 | 6 | * |
| ILビ ^レ ダ ^レ メモリ 6 | 2012/11/29 | 2.1 | 85.34 | 0 | 7.507 | 8.023 | 84.85 | 0 | 7.707 | 8.257 | 86.47 | 0 | 7.052 | 7.495 | 84.72 | +1 | 7.760 | 8.319 | 5 | * |
| ILビ ^レ ダ ^レ メモリ 4 | 2012/12/07 | 2.29 | 85.54 | +1 | 7.598 | 8.113 | 85.01 | +1 | 7.812 | 8.364 | 87.07 | 0 | 6.988 | 7.404 | 84.57 | 0 | 7.992 | 8.573 | 5 | * |
| 日本電気 32 | 2010/08/19 | 2.43 | 101.23 | 0 | 0.899 | 0.895 | 101.22 | -1 | 0.911 | 0.898 | 101.35 | 0 | 0.751 | 0.749 | 101.10 | -1 | 1.059 | 1.047 | 7 | |
| 日本電気 38 | 2013/09/05 | 1.47 | 100.53 | -2 | 1.328 | 1.323 | 100.56 | -2 | 1.320 | 1.315 | 101.02 | -3 | 1.198 | 1.192 | 99.99 | -2 | 1.472 | 1.472 | 6 | |
| 日本電気 39 | 2015/09/04 | 1.68 | 99.96 | -4 | 1.687 | 1.687 | 99.96 | -3 | 1.687 | 1.686 | 100.75 | -5 | 1.545 | 1.540 | 99.16 | -7 | 1.832 | 1.838 | 6 | |
| 富士通 23 | 2010/11/25 | 1.05 | 100.33 | 0 | 0.741 | 0.735 | 100.32 | 0 | 0.751 | 0.745 | 100.42 | 0 | 0.657 | 0.657 | 100.27 | +1 | 0.797 | 0.796 | 6 | |
| 富士通 24 | 2012/09/25 | 1.49 | 101.44 | -2 | 0.986 | 0.978 | 101.38 | -1 | 1.007 | 1.001 | 101.72 | -1 | 0.889 | 0.882 | 101.30 | -1 | 1.035 | 1.029 | 6 | |
| 富士通 25 | 2014/09/25 | 1.73 | 101.92 | -2 | 1.324 | 1.313 | 101.88 | -2 | 1.333 | 1.322 | 102.46 | -3 | 1.212 | 1.199 | 101.47 | -3 | 1.418 | 1.409 | 6 | |
| 富士通 17 | 2018/05/08 | 3.0 | 107.70 | -9 | 2.012 | 1.946 | 107.74 | -9 | 2.007 | 1.941 | 108.24 | -7 | 1.946 | 1.878 | 107.02 | -8 | 2.096 | 2.033 | 7 | |
| サンケイ電気 4 | 2013/09/18 | 1.66 | 97.55 | -2 | 2.322 | 2.346 | 97.64 | -1 | 2.297 | 2.321 | 97.85 | -2 | 2.240 | 2.261 | 97.08 | -2 | 2.451 | 2.483 | 6 | |
| セイコーエフソン 1 | 2010/11/30 | 1.05 | 99.84 | 0 | 1.198 | 1.198 | 99.74 | 0 | 1.290 | 1.286 | 100.21 | 0 | 0.856 | 0.855 | 99.66 | 0 | 1.365 | 1.365 | 6 | * |
| セイコーエフソン 3 | 2011/11/17 | 1.65 | 100.73 | 0 | 1.288 | 1.284 | 100.57 | 0 | 1.367 | 1.364 | 101.06 | -1 | 1.126 | 1.118 | 100.55 | -1 | 1.377 | 1.370 | 5 | |
| セイコーエフソン 4 | 2012/06/12 | 1.7 | 100.79 | -1 | 1.392 | 1.385 | 100.72 | -1 | 1.419 | 1.415 | 101.09 | -2 | 1.275 | 1.267 | 100.56 | -1 | 1.481 | 1.475 | 5 | |
| セイコーエフソン 2 | 2012/11/30 | 1.44 | 99.96 | -1 | 1.453 | 1.452 | 99.94 | -1 | 1.459 | 1.458 | 100.35 | -2 | 1.324 | 1.321 | 99.61 | -1 | 1.569 | 1.571 | 6 | |
| ハ ^レ ナソニック 5 | 2011/12/20 | 1.64 | 102.27 | +2 | 0.573 | 0.567 | 102.28 | +2 | 0.569 | 0.561 | 102.38 | 0 | 0.522 | 0.517 | 102.12 | +2 | 0.643 | 0.638 | 8 | |
| ハ ^レ ナソニック 6 | 2012/03/20 | 1.14 | 101.27 | +3 | 0.604 | 0.599 | 101.29 | +3 | 0.595 | 0.593 | 101.37 | 0 | 0.562 | 0.559 | 101.09 | +2 | 0.679 | 0.676 | 8 | |
| ハ ^レ ナソニック 7 | 2014/03/20 | 1.404 | 102.12 | +1 | 0.910 | 0.901 | 102.11 | -2 | 0.912 | 0.904 | 102.31 | -2 | 0.866 | 0.858 | 101.83 | 0 | 0.977 | 0.969 | 8 | |
| ハ ^レ ナソニック 8 | 2019/03/20 | 2.05 | 103.24 | -13 | 1.675 | 1.651 | 103.23 | -14 | 1.676 | 1.652 | 103.60 | -15 | 1.634 | 1.608 | 102.94 | -17 | 1.709 | 1.687 | 8 | |
| シャープ ^レ 18 | 2010/06/21 | 0.62 | 100.12 | 0 | 0.433 | 0.433 | 100.11 | -2 | 0.449 | 0.444 | 100.15 | 0 | 0.387 | 0.385 | 100.09 | -1 | 0.480 | 0.466 | 7 | |
| シャープ ^レ 21 | 2012/03/19 | 1.165 | 101.30 | +1 | 0.615 | 0.612 | 101.28 | -6 | 0.624 | 0.618 | 101.41 | +2 | 0.569 | 0.565 | 101.15 | +2 | 0.678 | 0.675 | 7 | |
| シャープ ^レ 19 | 2012/06/20 | 0.97 | 100.86 | +1 | 0.641 | 0.638 | 100.85 | -5 | 0.645 | 0.640 | 100.97 | +3 | 0.599 | 0.595 | 100.69 | +2 | 0.706 | 0.704 | 7 | |
| シャープ ^レ 22 | 2014/03/19 | 1.423 | 102.08 | -5 | 0.938 | 0.928 | 102.04 | -16 | 0.947 | 0.938 | 102.35 | 0 | 0.876 | 0.866 | 101.91 | -1 | 0.977 | 0.969 | 7 | |
| シャープ ^レ 24 | 2014/09/16 | 0.846 | 99.28 | -5 | 0.997 | 0.999 | 99.30 | -2 | 0.993 | 0.995 | 99.52 | 0 | 0.946 | 0.947 | 99.05 | -2 | 1.045 | 1.050 | 7 | |
| シャープ ^レ 25 | 2016/09/16 | 1.141 | 98.80 | -15 | 1.323 | 1.330 | 98.78 | -23 | 1.327 | 1.334 | 99.13 | -9 | 1.273 | 1.278 | 98.59 | -12 | 1.356 | 1.365 | 7 | |
| シャープ ^レ 23 | 2019/03/19 | 2.068 | 103.17 | -21 | 1.701 | 1.677 | 103.34 | -17 | 1.681 | 1.656 | 103.59 | -15 | 1.653 | 1.627 | 102.66 | -17 | 1.759 | 1.738 | 7 | |
| シャープ ^レ 26 | 2019/09/13 | 1.604 | 98.68 | -21 | 1.750 | 1.760 | 98.82 | -20 | 1.734 | 1.744 | 99.02 | -16 | 1.712 | 1.720 | 98.09 | -17 | 1.816 | 1.832 | 7 | |
| アンリツ 4 | 2012/09/26 | 1.87 | 90.07 | 0 | 5.613 | 5.860 | 90.11 | 0 | 5.597 | 5.843 | 90.23 | 0 | 5.549 | 5.790 | 89.87 | 0 | 5.693 | 5.949 | 5 | |
| ソニー 18 | 2010/03/19 | 1.01 | 100.24 | +1 | 0.392 | 0.392 | 100.24 | +1 | 0.392 | 0.391 | 100.25 | 0 | 0.366 | 0.366 | 100.23 | 0 | 0.417 | 0.415 | 7 | |
| ソニー 9 | 2010/09/13 | 2.04 | 101.43 | +1 | 0.404 | 0.403 | 101.43 | +2 | 0.404 | 0.399 | 101.44 | 0 | 0.393 | 0.390 | 101.41 | +4 | 0.426 | 0.418 | 7 | |
| ソニー 15 | 2010/09/17 | 0.8 | 100.33 | +1 | 0.427 | 0.422 | 100.33 | +1 | 0.427 | 0.422 | 100.36 | 0 | 0.393 | 0.391 | 100.29 | 0 | 0.472 | 0.470 | 8 | |
| ソニー 12 | 2011/09/20 | 1.52 | 101.86 | +3 | 0.532 | 0.527 | 101.85 | 0 | 0.537 | 0.531 | 101.90 | +1 | 0.511 | 0.508 | 101.82 | +8 | 0.553 | 0.545 | 7 | |
| ソニー 21 | 2011/12/20 | 1.165 | 101.25 | +2 | 0.577 | 0.574 | 101.25 | +1 | 0.577 | 0.572 | 101.35 | +3 | 0.531 | 0.525 | 101.11 | +2 | 0.643 | 0.640 | 8 | |
| ソニー 24 | 2012/06/20 | 0.945 | 100.82 | +2 | 0.631 | 0.627 | 100.85 | 0 | 0.620 | 0.615 | 100.93 | +4 | 0.589 | 0.586 | 100.63 | +3 | 0.704 | 0.702 | 7 | |
| ソニー 16 | 2012/09/20 | 1.16 | 101.38 | +3 | 0.677 | 0.672 | 101.43 | +2 | 0.660 | 0.656 | 101.53 | +4 | 0.626 | 0.619 | 101.10 | +2 | 0.775 | 0.771 | 8 | |
| ソニー 19 | 2013/03/19 | 1.52 | 102.67 | +2 | 0.721 | 0.712 | 102.67 | -1 | 0.721 | 0.712 | 102.71 | +1 | 0.709 | 0.699 | 102.61 | +3 | 0.738 | 0.730 | 7 | |
| ソニー 22 | 2013/12/20 | 1.403 | 102.12 | +4 | 0.881 | 0.872 | 102.17 | +5 | 0.868 | 0.860 | 102.36 | 0 | 0.822 | 0.813 | 101.68 | 0 | 0.988 | 0.981 | 8 | |
| ソニー 25 | 2014/06/20 | 1.298 | 101.53 | -2 | 0.960 | 0.952 | 101.72 | -3 | 0.918 | 0.910 | 101.81 | 0 | 0.899 | 0.891 | 100.96 | -1 | 1.085 | 1.080 | 7 | |
| ソニー 17 | 2015/06/19 | 1.57 | 102.50 | +1 | 1.111 | 1.098 | 102.59 | +2 | 1.095 | 1.081 | 102.78 | -6 | 1.060 | 1.047 | 101.79 | -5 | 1.240 | 1.229 | 8 | |
| ソニー 20 | 2015/12/18 | 1.75 | 103.51 | -4 | 1.156 | 1.137 | 103.52 | -10 | 1.154 | 1.136 | 103.62 | -9 | 1.137 | 1.119 | 103.35 | +3 | 1.182 | 1.165 | 7 | |

平成 21年10月29日(木) 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(%) | | |
| ソニー 23 | 2018/12/20 | 2.004 | 102.70 | -6 | 1.684 | 1.663 | 102.78 | -2 | 1.674 | 1.654 | 103.42 | -17 | 1.600 | 1.575 | 101.47 | -16 | 1.828 | 1.816 | 8 | |
| ソニー 26 | 2019/06/20 | 2.068 | 102.81 | -16 | 1.750 | 1.727 | 102.89 | -17 | 1.741 | 1.718 | 103.55 | -17 | 1.667 | 1.641 | 101.55 | -17 | 1.891 | 1.878 | 7 | |
| TDK 2 | 2012/01/30 | 1.085 | 100.90 | +1 | 0.682 | 0.676 | 100.95 | +3 | 0.660 | 0.654 | 101.14 | 0 | 0.576 | 0.571 | 100.61 | +2 | 0.811 | 0.809 | 8 | |
| TDK 3 | 2014/01/30 | 1.413 | 101.81 | -1 | 0.977 | 0.970 | 101.88 | -2 | 0.961 | 0.953 | 102.29 | -2 | 0.864 | 0.855 | 101.06 | 0 | 1.157 | 1.151 | 8 | |
| TDK 4 | 2019/01/30 | 2.038 | 102.32 | -14 | 1.765 | 1.746 | 102.48 | -16 | 1.746 | 1.727 | 103.45 | -12 | 1.634 | 1.609 | 100.97 | -16 | 1.923 | 1.914 | 8 | |
| 三洋電機 17 | 2010/06/17 | 0.53 | 99.63 | +1 | 1.115 | 1.114 | 99.62 | 0 | 1.131 | 1.128 | 99.77 | 0 | 0.893 | 0.889 | 99.50 | 0 | 1.322 | 1.313 | 6 | |
| 三洋電機 19 | 2011/08/26 | 1.52 | 100.40 | -1 | 1.297 | 1.291 | 100.39 | -1 | 1.303 | 1.299 | 100.47 | -1 | 1.259 | 1.255 | 100.37 | 0 | 1.314 | 1.310 | 6 | |
| 三洋電機 18 | 2013/06/17 | 0.82 | 97.39 | -1 | 1.561 | 1.579 | 97.40 | -2 | 1.558 | 1.576 | 97.56 | -1 | 1.512 | 1.526 | 97.18 | -2 | 1.621 | 1.640 | 6 | |
| 三洋電機 20 | 2014/08/26 | 2.02 | 101.09 | -3 | 1.783 | 1.773 | 101.08 | -2 | 1.785 | 1.777 | 101.48 | -2 | 1.699 | 1.687 | 100.74 | -3 | 1.859 | 1.851 | 6 | |
| 富士ゼロックス 1 | 2010/08/10 | 1.99 | 101.08 | 0 | 0.606 | 0.602 | 101.11 | 0 | 0.568 | 0.567 | 101.18 | -1 | 0.479 | 0.467 | 100.89 | -1 | 0.847 | 0.837 | 7 | |
| 堀場製作所 3 | 2014/07/07 | 1.98 | 102.62 | -2 | 1.400 | 1.385 | 102.53 | -3 | 1.420 | 1.404 | 103.20 | -2 | 1.274 | 1.256 | 102.20 | -3 | 1.492 | 1.478 | 6 | |
| デッソー 4 | 2012/09/20 | 1.11 | 101.20 | +3 | 0.690 | 0.686 | 101.24 | +3 | 0.676 | 0.670 | 101.35 | -1 | 0.638 | 0.632 | 100.86 | 0 | 0.808 | 0.806 | 8 | |
| デッソー 5 | 2013/12/20 | 1.373 | 102.08 | -1 | 0.861 | 0.852 | 102.09 | -2 | 0.858 | 0.850 | 102.18 | -3 | 0.836 | 0.828 | 101.97 | 0 | 0.887 | 0.880 | 7 | |
| デッソー 6 | 2014/06/20 | 0.812 | 99.44 | -3 | 0.935 | 0.936 | 99.43 | -2 | 0.937 | 0.939 | 99.54 | -2 | 0.913 | 0.915 | 99.30 | -2 | 0.966 | 0.969 | 7 | |
| スノー電気 3 | 2014/04/25 | 1.67 | 101.43 | -3 | 1.340 | 1.331 | 101.56 | -2 | 1.311 | 1.302 | 101.75 | -3 | 1.267 | 1.257 | 100.87 | -3 | 1.469 | 1.463 | 6 | |
| 住友電装 10 | 2010/06/04 | 0.62 | 100.07 | 0 | 0.503 | 0.492 | 100.09 | 0 | 0.469 | 0.467 | 100.09 | 0 | 0.469 | 0.463 | 100.04 | 0 | 0.553 | 0.547 | 5 | |
| 住友電装 19 | 2010/12/14 | 0.97 | 100.55 | 0 | 0.480 | 0.478 | 100.53 | 0 | 0.498 | 0.495 | 100.59 | +1 | 0.445 | 0.443 | 100.53 | 0 | 0.498 | 0.497 | 5 | |
| 住友電装 20 | 2012/02/24 | 1.44 | 101.82 | +1 | 0.650 | 0.642 | 101.84 | +2 | 0.641 | 0.633 | 101.85 | 0 | 0.637 | 0.631 | 101.77 | +3 | 0.671 | 0.663 | 5 | |
| 日東電工 1 | 2014/06/03 | 1.233 | 101.04 | -2 | 1.000 | 0.996 | 100.97 | -3 | 1.016 | 1.010 | 101.44 | -3 | 0.912 | 0.905 | 100.87 | -2 | 1.038 | 1.034 | 7 | |
| パナソニック電工 2 | 2013/12/20 | 1.49 | 102.48 | -2 | 0.879 | 0.868 | 102.52 | 0 | 0.869 | 0.860 | 102.73 | 0 | 0.818 | 0.808 | 102.09 | -2 | 0.974 | 0.964 | 9 | |
| パナソニック電工 3 | 2015/06/19 | 1.66 | 103.08 | -6 | 1.095 | 1.080 | 103.10 | -6 | 1.091 | 1.077 | 103.35 | -5 | 1.046 | 1.031 | 102.78 | -8 | 1.149 | 1.135 | 7 | |
| パナソニック電工 4 | 2019/06/20 | 1.593 | 99.19 | -15 | 1.684 | 1.690 | 99.15 | -16 | 1.688 | 1.695 | 99.34 | -16 | 1.667 | 1.672 | 98.99 | -9 | 1.707 | 1.714 | 7 | |
| 三井造船 9 | 2011/06/03 | 2.03 | 99.81 | 0 | 2.151 | 2.150 | 99.77 | 0 | 2.177 | 2.176 | 99.91 | 0 | 2.087 | 2.086 | 99.75 | 0 | 2.190 | 2.188 | 5 | |
| 三菱重工業 14 | 2010/01/29 | 0.63 | 100.03 | -1 | 0.512 | 0.473 | 100.04 | 0 | 0.472 | 0.467 | 100.05 | 0 | 0.433 | 0.421 | 100.02 | 0 | 0.551 | 0.516 | 8 | |
| 三菱重工業 16 | 2010/06/24 | 0.365 | 99.92 | 0 | 0.487 | 0.486 | 99.90 | 0 | 0.518 | 0.510 | 99.96 | 0 | 0.426 | 0.425 | 99.90 | 0 | 0.518 | 0.516 | 7 | |
| 三菱重工業 18 | 2011/09/07 | 1.45 | 101.56 | +2 | 0.605 | 0.602 | 101.53 | +2 | 0.621 | 0.618 | 101.62 | 0 | 0.573 | 0.565 | 101.49 | +1 | 0.642 | 0.635 | 7 | |
| 三菱重工業 20 | 2012/09/12 | 1.47 | 102.08 | +2 | 0.737 | 0.728 | 102.12 | +4 | 0.723 | 0.715 | 102.22 | +2 | 0.688 | 0.679 | 101.93 | +3 | 0.789 | 0.783 | 7 | |
| 三菱重工業 15 | 2013/01/31 | 1.03 | 100.63 | +1 | 0.833 | 0.830 | 100.58 | 0 | 0.849 | 0.845 | 100.84 | +1 | 0.768 | 0.763 | 100.38 | -1 | 0.911 | 0.907 | 8 | |
| 三菱重工業 17 | 2013/06/24 | 0.7 | 99.38 | 0 | 0.872 | 0.874 | 99.29 | 0 | 0.897 | 0.900 | 99.56 | +2 | 0.822 | 0.823 | 99.25 | 0 | 0.909 | 0.912 | 7 | |
| 三菱重工業 21 | 2014/09/12 | 1.69 | 102.93 | -2 | 1.071 | 1.056 | 102.87 | -2 | 1.083 | 1.070 | 103.20 | 0 | 1.015 | 1.000 | 102.73 | -1 | 1.112 | 1.099 | 7 | |
| 三菱重工業 19 | 2016/09/07 | 2.04 | 104.05 | -10 | 1.418 | 1.392 | 103.94 | -3 | 1.434 | 1.410 | 104.50 | -10 | 1.350 | 1.323 | 103.83 | -12 | 1.451 | 1.427 | 7 | |
| 三菱重工業 22 | 2017/09/12 | 2.03 | 103.33 | -14 | 1.578 | 1.554 | 103.18 | -15 | 1.598 | 1.575 | 103.82 | -16 | 1.513 | 1.487 | 103.08 | -11 | 1.611 | 1.589 | 7 | |
| 川崎重工業 26 | 2011/06/16 | 1.6 | 100.95 | 0 | 1.011 | 1.007 | 100.92 | -1 | 1.030 | 1.021 | 101.12 | +1 | 0.907 | 0.903 | 100.82 | 0 | 1.091 | 1.085 | 6 | |
| 川崎重工業 27 | 2011/11/30 | 1.52 | 101.01 | -1 | 1.030 | 1.022 | 101.02 | -1 | 1.025 | 1.021 | 101.17 | -1 | 0.953 | 0.949 | 100.86 | 0 | 1.102 | 1.098 | 5 | |
| 川崎重工業 28 | 2013/11/29 | 1.84 | 102.17 | -1 | 1.293 | 1.281 | 102.25 | -3 | 1.273 | 1.259 | 102.43 | 0 | 1.228 | 1.215 | 101.81 | -3 | 1.383 | 1.370 | 5 | |
| IHI 33 | 2010/02/19 | 1.3 | 99.76 | 0 | 2.074 | 2.042 | 99.76 | 0 | 2.074 | 2.045 | 99.85 | 0 | 1.783 | 1.768 | 99.68 | 0 | 2.334 | 2.309 | 6 | * |
| IHI 29 | 2010/10/29 | 1.5 | 99.19 | +1 | 2.321 | 2.319 | 99.15 | 0 | 2.362 | 2.358 | 99.42 | 0 | 2.087 | 2.084 | 99.04 | +4 | 2.475 | 2.479 | 6 | |
| IHI 31 | 2010/11/02 | 1.3 | 98.97 | +1 | 2.334 | 2.339 | 98.95 | 0 | 2.354 | 2.360 | 99.11 | 0 | 2.192 | 2.192 | 98.84 | 0 | 2.465 | 2.465 | 5 | |
| IHI 32 | 2012/02/21 | 1.81 | 98.03 | 0 | 2.692 | 2.711 | 97.97 | -1 | 2.719 | 2.740 | 98.52 | 0 | 2.470 | 2.482 | 97.66 | 0 | 2.860 | 2.884 | 6 | |
| IHI 35 | 2012/06/18 | 1.89 | 97.70 | -1 | 2.800 | 2.825 | 97.77 | -1 | 2.772 | 2.797 | 97.88 | -1 | 2.728 | 2.749 | 97.45 | 0 | 2.900 | 2.930 | 5 | |
| IHI 34 | 2014/06/18 | 2.13 | 94.96 | -2 | 3.311 | 3.387 | 95.06 | -3 | 3.286 | 3.361 | 96.43 | -3 | 2.959 | 3.006 | 93.42 | -3 | 3.686 | 3.796 | 5 | * |
| 日産自動車 44 | 2010/06/21 | 0.71 | 99.73 | +4 | 1.130 | 1.128 | 99.73 | +3 | 1.130 | 1.118 | 99.83 | +6 | 0.974 | 0.966 | 99.61 | 0 | 1.317 | 1.311 | 6 | |
| 日産自動車 41 | 2010/07/29 | 1.0 | 99.96 | +5 | 1.053 | 1.047 | 99.95 | +3 | 1.067 | 1.067 | 100.02 | +8 | 0.973 | 0.968 | 99.92 | +5 | 1.107 | 1.106 | 5 | |
| 日産自動車 46 | 2012/06/20 | 1.76 | 100.51 | +2 | 1.562 | 1.558 | 100.56 | 0 | 1.543 | 1.536 | 100.71 | +8 | 1.485 | 1.478 | 100.19 | -2 | 1.686 | 1.682 | 6 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 日産自動車 48 | 2012/09/20 | 1.453 | 99.52 | +4 | 1.623 | 1.623 | 99.58 | +9 | 1.602 | 1.602 | 99.68 | +3 | 1.566 | 1.568 | 99.26 | -2 | 1.716 | 1.719 | 6 | |
| 日産自動車 50 | 2013/04/19 | 1.59 | 99.58 | +4 | 1.715 | 1.718 | 99.61 | +8 | 1.706 | 1.707 | 99.69 | 0 | 1.682 | 1.682 | 99.39 | -2 | 1.771 | 1.776 | 6 | |
| 日産自動車 47 | 2014/06/20 | 1.95 | 99.71 | -2 | 2.015 | 2.016 | 99.72 | -2 | 2.013 | 2.014 | 99.76 | -3 | 2.004 | 2.005 | 99.64 | -2 | 2.031 | 2.033 | 6 | |
| 日産自動車 49 | 2014/09/19 | 1.931 | 99.43 | -2 | 2.054 | 2.058 | 99.46 | -1 | 2.047 | 2.051 | 99.51 | -4 | 2.036 | 2.039 | 99.28 | -2 | 2.086 | 2.092 | 6 | |
| いすゞ自動車 26 | 2010/09/17 | 1.24 | 98.95 | 0 | 2.442 | 2.438 | 98.99 | 0 | 2.396 | 2.396 | 99.19 | +1 | 2.166 | 2.169 | 98.69 | 0 | 2.743 | 2.749 | 5 | * |
| トヨタ自動車 5 | 2010/09/20 | 2.07 | 101.47 | 0 | 0.424 | 0.420 | 101.46 | -1 | 0.435 | 0.423 | 101.50 | -1 | 0.391 | 0.379 | 101.42 | -1 | 0.479 | 0.469 | 8 | |
| トヨタ自動車 6 | 2012/09/20 | 1.33 | 101.86 | +1 | 0.680 | 0.672 | 101.91 | +2 | 0.663 | 0.655 | 102.04 | 0 | 0.618 | 0.611 | 101.48 | -1 | 0.811 | 0.804 | 9 | |
| トヨタ自動車 7 | 2013/12/20 | 1.34 | 102.04 | -2 | 0.838 | 0.829 | 102.04 | -2 | 0.838 | 0.830 | 102.13 | -2 | 0.816 | 0.808 | 101.94 | -2 | 0.862 | 0.855 | 8 | |
| トヨタ自動車 9 | 2014/06/20 | 1.073 | 100.73 | -1 | 0.912 | 0.909 | 100.71 | -2 | 0.916 | 0.913 | 100.81 | -2 | 0.894 | 0.890 | 100.61 | -2 | 0.938 | 0.935 | 8 | |
| トヨタ自動車 1 | 2018/02/19 | 3.0 | 111.48 | -16 | 1.524 | 1.452 | 111.52 | -16 | 1.519 | 1.447 | 111.74 | -17 | 1.492 | 1.420 | 111.08 | -19 | 1.572 | 1.500 | 8 | |
| トヨタ自動車 8 | 2018/12/20 | 2.01 | 103.26 | -15 | 1.624 | 1.601 | 103.23 | -16 | 1.628 | 1.604 | 103.50 | -15 | 1.597 | 1.572 | 103.02 | -16 | 1.652 | 1.630 | 8 | |
| トヨタ自動車 10 | 2019/06/20 | 1.772 | 100.79 | -14 | 1.682 | 1.676 | 100.72 | -17 | 1.690 | 1.685 | 101.07 | -14 | 1.651 | 1.643 | 100.58 | -9 | 1.706 | 1.701 | 8 | |
| 日産ディーゼル 12 | 2009/12/22 | 1.39 | 100.08 | 0 | 0.857 | 0.825 | 100.09 | 0 | 0.791 | 0.751 | 100.10 | -1 | 0.724 | 0.666 | 100.04 | -1 | 1.123 | 1.058 | 5 | |
| トビ-工業 14 | 2011/08/09 | 1.96 | 101.36 | -1 | 1.185 | 1.175 | 101.42 | -1 | 1.152 | 1.143 | 101.51 | -1 | 1.101 | 1.091 | 101.16 | -1 | 1.298 | 1.293 | 5 | |
| トビ-工業 16 | 2014/08/01 | 2.14 | 102.28 | -3 | 1.639 | 1.623 | 102.47 | -3 | 1.598 | 1.581 | 102.60 | -3 | 1.570 | 1.552 | 101.77 | -3 | 1.750 | 1.737 | 5 | |
| アイシン精機 3 | 2011/03/18 | 0.965 | 100.62 | -1 | 0.515 | 0.508 | 100.61 | -4 | 0.522 | 0.516 | 100.67 | +1 | 0.479 | 0.478 | 100.58 | +1 | 0.544 | 0.540 | 7 | |
| アイシン精機 7 | 2012/02/27 | 1.104 | 101.16 | +1 | 0.602 | 0.600 | 101.12 | -4 | 0.619 | 0.613 | 101.22 | +1 | 0.577 | 0.572 | 101.12 | +4 | 0.619 | 0.615 | 7 | |
| アイシン精機 8 | 2014/02/27 | 1.398 | 102.06 | -4 | 0.912 | 0.903 | 102.00 | -9 | 0.926 | 0.916 | 102.25 | 0 | 0.867 | 0.858 | 101.94 | -7 | 0.940 | 0.931 | 7 | |
| アイシン精機 5 | 2015/02/27 | 1.35 | 101.48 | -9 | 1.063 | 1.056 | 101.46 | -6 | 1.067 | 1.059 | 101.69 | -5 | 1.023 | 1.016 | 101.31 | -19 | 1.096 | 1.089 | 6 | |
| アイシン精機 10 | 2015/07/23 | 1.063 | 99.64 | -9 | 1.128 | 1.129 | 99.66 | -7 | 1.124 | 1.126 | 99.84 | -5 | 1.091 | 1.092 | 99.51 | -4 | 1.151 | 1.154 | 7 | |
| アイシン精機 9 | 2019/02/27 | 2.066 | 103.38 | -14 | 1.673 | 1.648 | 103.37 | -12 | 1.674 | 1.649 | 103.57 | -17 | 1.651 | 1.625 | 103.12 | -17 | 1.703 | 1.679 | 8 | |
| アイシン精機 11 | 2019/07/23 | 1.633 | 99.18 | -21 | 1.724 | 1.731 | 99.21 | -18 | 1.721 | 1.727 | 99.40 | -17 | 1.700 | 1.704 | 98.95 | -17 | 1.750 | 1.759 | 7 | |
| アイシン精機 6 | 2020/02/28 | 1.88 | 100.71 | -19 | 1.804 | 1.798 | 100.64 | -15 | 1.811 | 1.806 | 100.90 | -29 | 1.784 | 1.776 | 100.59 | -14 | 1.817 | 1.812 | 5 | |
| マツダ 22 | 2011/11/28 | 1.64 | 99.41 | -1 | 1.930 | 1.931 | 99.43 | 0 | 1.920 | 1.924 | 99.48 | -1 | 1.895 | 1.897 | 99.33 | 0 | 1.969 | 1.973 | 5 | |
| マツダ 21 | 2012/09/07 | 1.3 | 97.13 | -1 | 2.343 | 2.369 | 97.12 | -2 | 2.346 | 2.372 | 97.27 | -1 | 2.291 | 2.315 | 97.00 | -1 | 2.391 | 2.421 | 5 | |
| マツダ 23 | 2013/03/08 | 1.65 | 97.03 | -1 | 2.578 | 2.611 | 96.98 | -2 | 2.594 | 2.628 | 97.14 | -2 | 2.543 | 2.572 | 96.96 | -2 | 2.601 | 2.634 | 5 | |
| マツダ 25 | 2013/06/17 | 1.73 | 96.97 | -2 | 2.608 | 2.642 | 96.93 | -1 | 2.620 | 2.655 | 97.10 | -1 | 2.570 | 2.603 | 96.89 | -2 | 2.632 | 2.668 | 5 | |
| マツダ 24 | 2014/10/22 | 1.87 | 94.99 | -3 | 2.958 | 3.026 | 94.91 | -2 | 2.976 | 3.046 | 95.36 | -2 | 2.876 | 2.937 | 94.71 | -2 | 3.021 | 3.095 | 5 | |
| 本田技研工業 11 | 2012/06/08 | 0.759 | 100.37 | +3 | 0.615 | 0.614 | 100.36 | +2 | 0.619 | 0.618 | 100.40 | 0 | 0.604 | 0.603 | 100.34 | +4 | 0.627 | 0.625 | 7 | |
| 富士重工業 12 | 2010/06/18 | 0.68 | 99.44 | 0 | 1.565 | 1.557 | 99.38 | 0 | 1.660 | 1.652 | 99.67 | 0 | 1.200 | 1.190 | 99.33 | +1 | 1.739 | 1.734 | 6 | * |
| 富士重工業 13 | 2011/04/28 | 1.31 | 99.29 | 0 | 1.792 | 1.791 | 99.29 | 0 | 1.792 | 1.791 | 99.35 | 0 | 1.751 | 1.750 | 99.24 | +1 | 1.826 | 1.831 | 6 | |
| 富士重工業 14 | 2012/05/31 | 2.01 | 99.88 | -2 | 2.057 | 2.055 | 99.86 | -1 | 2.065 | 2.066 | 100.06 | -2 | 1.986 | 1.983 | 99.73 | -1 | 2.117 | 2.116 | 5 | |
| 豊田合成 3 | 2013/02/19 | 1.26 | 100.48 | -2 | 1.111 | 1.107 | 100.51 | -1 | 1.102 | 1.100 | 100.56 | -1 | 1.087 | 1.084 | 100.37 | -1 | 1.145 | 1.143 | 6 | |
| コナン商事 1 | 2010/05/21 | 2.49 | 99.22 | 0 | 3.907 | 3.894 | 99.38 | 0 | 3.615 | 3.607 | 99.41 | 0 | 3.560 | 3.551 | 98.88 | +1 | 4.532 | 4.526 | 5 | * |
| ドン・ホーテ 2 | 2011/02/18 | 1.67 | 99.26 | 0 | 2.246 | 2.250 | 99.32 | 0 | 2.199 | 2.201 | 99.87 | 0 | 1.770 | 1.769 | 98.59 | 0 | 2.773 | 2.781 | 5 | * |
| 島津製作所 18 | 2013/03/27 | 1.22 | 100.36 | +4 | 1.112 | 1.110 | 100.37 | +7 | 1.109 | 1.107 | 100.44 | +2 | 1.088 | 1.084 | 100.24 | -2 | 1.148 | 1.145 | 6 | |
| ニコン 15 | 2010/02/26 | 1.4 | 100.22 | 0 | 0.734 | 0.724 | 100.21 | 0 | 0.764 | 0.755 | 100.25 | -1 | 0.643 | 0.623 | 100.20 | -1 | 0.794 | 0.765 | 6 | |
| ニコン 16 | 2014/06/23 | 1.3 | 100.24 | -3 | 1.246 | 1.244 | 100.26 | -3 | 1.242 | 1.239 | 100.29 | -2 | 1.235 | 1.234 | 100.14 | -1 | 1.268 | 1.267 | 7 | |
| ニコン 17 | 2016/06/23 | 1.65 | 100.08 | -6 | 1.637 | 1.636 | 100.02 | -12 | 1.646 | 1.645 | 100.32 | -5 | 1.599 | 1.596 | 99.91 | -6 | 1.664 | 1.664 | 7 | |
| 大日本スクリーン 11 | 2011/02/08 | 1.66 | 96.21 | +1 | 4.741 | 4.793 | 96.20 | +1 | 4.749 | 4.802 | 96.26 | +2 | 4.699 | 4.754 | 96.19 | +2 | 4.758 | 4.814 | 6 | |
| 大日本スクリーン 12 | 2013/02/08 | 2.13 | 89.16 | 0 | 5.804 | 6.092 | 89.12 | 0 | 5.819 | 6.108 | 89.71 | -1 | 5.605 | 5.865 | 88.68 | -1 | 5.979 | 6.287 | 6 | |
| HOYA 1 | 2012/09/20 | 1.42 | 102.09 | -1 | 0.689 | 0.682 | 102.12 | -2 | 0.679 | 0.673 | 102.20 | +1 | 0.651 | 0.643 | 101.93 | +2 | 0.745 | 0.739 | 6 | |
| HOYA 2 | 2014/09/19 | 1.62 | 102.91 | -6 | 1.008 | 0.996 | 102.90 | -8 | 1.011 | 0.998 | 103.11 | -3 | 0.967 | 0.954 | 102.72 | -3 | 1.048 | 1.035 | 6 | |
| HOYA 3 | 2017/09/20 | 1.93 | 103.23 | -20 | 1.494 | 1.473 | 103.26 | -17 | 1.490 | 1.469 | 103.34 | -32 | 1.480 | 1.458 | 103.07 | -15 | 1.515 | 1.495 | 6 | |

平成 21年10月29日(木) 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(%) | | |
| リコ 6 | 2012/03/02 | 1.099 | 101.08 | +1 | 0.633 | 0.630 | 101.09 | +1 | 0.629 | 0.624 | 101.16 | -3 | 0.599 | 0.593 | 100.99 | +2 | 0.672 | 0.669 | 7 | |
| リコ 7 | 2014/03/04 | 1.393 | 101.89 | -4 | 0.948 | 0.940 | 101.93 | -8 | 0.938 | 0.931 | 102.04 | -4 | 0.913 | 0.905 | 101.71 | 0 | 0.990 | 0.982 | 7 | |
| リコ 8 | 2019/03/04 | 2.075 | 102.97 | -9 | 1.729 | 1.706 | 102.90 | -5 | 1.737 | 1.715 | 103.29 | -15 | 1.692 | 1.668 | 102.76 | +3 | 1.753 | 1.731 | 7 | |
| 凸版印刷 2 | 2011/11/14 | 1.4 | 101.63 | +2 | 0.597 | 0.592 | 101.64 | +1 | 0.592 | 0.587 | 101.73 | 0 | 0.548 | 0.544 | 101.55 | +2 | 0.636 | 0.632 | 7 | |
| 凸版印刷 3 | 2013/12/20 | 1.42 | 102.12 | +1 | 0.897 | 0.888 | 102.07 | -2 | 0.910 | 0.900 | 102.33 | -3 | 0.846 | 0.836 | 101.95 | +2 | 0.939 | 0.931 | 7 | |
| 凸版印刷 4 | 2015/09/18 | 1.58 | 102.27 | -5 | 1.179 | 1.168 | 102.17 | -7 | 1.197 | 1.185 | 102.63 | -4 | 1.117 | 1.103 | 102.16 | -4 | 1.199 | 1.187 | 7 | |
| 大日本印刷 1 | 2013/09/20 | 1.67 | 102.83 | 0 | 0.928 | 0.917 | 102.85 | 0 | 0.923 | 0.911 | 103.08 | 0 | 0.864 | 0.852 | 102.35 | -1 | 1.052 | 1.040 | 8 | |
| 大日本印刷 2 | 2019/07/30 | 1.705 | 99.60 | -15 | 1.749 | 1.753 | 99.59 | -17 | 1.750 | 1.754 | 99.84 | -18 | 1.722 | 1.723 | 99.39 | -17 | 1.773 | 1.778 | 7 | |
| 共同印刷 4 | 2011/08/18 | 1.89 | 100.70 | 0 | 1.495 | 1.491 | 100.78 | -1 | 1.450 | 1.446 | 100.80 | 0 | 1.439 | 1.434 | 100.51 | -1 | 1.602 | 1.595 | 5 | |
| 日本写真印刷 4 | 2010/08/12 | 1.0 | 100.10 | +2 | 0.872 | 0.870 | 100.11 | +4 | 0.859 | 0.856 | 100.11 | 0 | 0.859 | 0.854 | 100.07 | +3 | 0.910 | 0.900 | 5 | |
| コソ 2 | 2012/09/19 | 1.44 | 101.16 | +5 | 1.032 | 1.024 | 101.11 | 0 | 1.049 | 1.044 | 101.37 | +23 | 0.958 | 0.950 | 101.07 | -1 | 1.063 | 1.058 | 6 | |
| ニコ 1 | 2013/05/07 | 1.38 | 100.42 | -2 | 1.257 | 1.253 | 100.42 | -1 | 1.257 | 1.255 | 100.47 | -2 | 1.243 | 1.239 | 100.39 | -3 | 1.266 | 1.262 | 6 | |
| 岡村製作所 9 | 2011/03/01 | 1.41 | 100.26 | 0 | 1.213 | 1.210 | 100.31 | 0 | 1.176 | 1.169 | 100.42 | -1 | 1.093 | 1.091 | 100.05 | 0 | 1.372 | 1.370 | 5 | |
| 岡村製作所 10 | 2013/04/26 | 2.52 | 103.56 | -2 | 1.470 | 1.447 | 103.63 | -3 | 1.450 | 1.427 | 103.79 | -1 | 1.404 | 1.382 | 103.26 | -2 | 1.557 | 1.534 | 5 | |
| 伊藤忠商事 36 | 2010/05/27 | 0.87 | 100.04 | 0 | 0.800 | 0.793 | 100.02 | 0 | 0.835 | 0.823 | 100.11 | 0 | 0.679 | 0.668 | 100.00 | 0 | 0.869 | 0.860 | 6 | |
| 伊藤忠商事 42 | 2012/10/26 | 1.46 | 101.29 | -1 | 1.021 | 1.015 | 101.24 | -1 | 1.038 | 1.032 | 101.48 | -2 | 0.957 | 0.949 | 101.20 | -1 | 1.051 | 1.046 | 6 | |
| 伊藤忠商事 50 | 2014/05/23 | 1.49 | 101.12 | -3 | 1.237 | 1.229 | 101.16 | -3 | 1.228 | 1.221 | 101.16 | -3 | 1.228 | 1.220 | 101.02 | -1 | 1.259 | 1.253 | 6 | |
| 伊藤忠商事 43 | 2016/10/20 | 2.17 | 103.35 | -5 | 1.659 | 1.635 | 103.38 | -4 | 1.655 | 1.629 | 103.46 | -6 | 1.643 | 1.618 | 103.15 | -7 | 1.689 | 1.665 | 6 | |
| 伊藤忠商事 44 | 2016/11/28 | 2.09 | 102.67 | -8 | 1.688 | 1.668 | 102.71 | -6 | 1.682 | 1.662 | 102.88 | -6 | 1.657 | 1.636 | 102.38 | -12 | 1.731 | 1.713 | 6 | |
| 伊藤忠商事 45 | 2017/01/24 | 2.11 | 102.82 | -6 | 1.694 | 1.673 | 102.93 | -6 | 1.678 | 1.656 | 102.93 | -6 | 1.678 | 1.656 | 102.59 | -8 | 1.727 | 1.707 | 5 | |
| 伊藤忠商事 46 | 2017/04/26 | 2.02 | 102.04 | -7 | 1.728 | 1.712 | 102.16 | -6 | 1.711 | 1.695 | 102.16 | -6 | 1.711 | 1.695 | 101.80 | -8 | 1.762 | 1.748 | 5 | |
| 伊藤忠商事 47 | 2017/05/19 | 1.99 | 101.67 | -8 | 1.753 | 1.739 | 101.71 | -8 | 1.747 | 1.733 | 101.90 | -7 | 1.720 | 1.705 | 101.35 | -11 | 1.798 | 1.787 | 6 | |
| 伊藤忠商事 48 | 2017/11/20 | 1.9 | 100.69 | -8 | 1.807 | 1.801 | 100.82 | -9 | 1.790 | 1.783 | 100.84 | -7 | 1.787 | 1.780 | 100.41 | -8 | 1.845 | 1.841 | 5 | |
| 伊藤忠商事 49 | 2018/06/20 | 2.28 | 103.24 | -10 | 1.872 | 1.845 | 103.28 | -12 | 1.867 | 1.839 | 103.33 | -8 | 1.861 | 1.833 | 103.04 | -9 | 1.897 | 1.871 | 6 | |
| 伊藤忠商事 51 | 2019/09/13 | 1.91 | 98.71 | -10 | 2.054 | 2.067 | 98.56 | -16 | 2.071 | 2.085 | 99.10 | -9 | 2.010 | 2.019 | 98.27 | -8 | 2.104 | 2.121 | 7 | |
| 丸紅 51 | 2009/12/24 | 0.98 | 100.04 | -1 | 0.723 | 0.666 | 100.04 | 0 | 0.723 | 0.666 | 100.06 | 0 | 0.595 | 0.588 | 100.03 | 0 | 0.787 | 0.746 | 5 | |
| 丸紅 52 | 2010/01/26 | 0.87 | 100.03 | 0 | 0.747 | 0.737 | 100.02 | 0 | 0.788 | 0.756 | 100.05 | -1 | 0.666 | 0.633 | 100.01 | 0 | 0.829 | 0.803 | 6 | |
| 丸紅 56 | 2010/06/18 | 0.8 | 99.91 | 0 | 0.941 | 0.934 | 99.87 | 0 | 1.004 | 1.000 | 100.00 | 0 | 0.799 | 0.790 | 99.86 | 0 | 1.020 | 1.013 | 5 | |
| 丸紅 58 | 2010/10/21 | 1.09 | 100.10 | 0 | 0.987 | 0.981 | 100.08 | 0 | 1.007 | 1.000 | 100.14 | 0 | 0.946 | 0.941 | 100.08 | 0 | 1.007 | 1.003 | 5 | |
| 丸紅 61 | 2011/11/17 | 1.67 | 101.19 | 0 | 1.082 | 1.078 | 101.22 | 0 | 1.068 | 1.063 | 101.22 | 0 | 1.068 | 1.062 | 101.12 | -1 | 1.117 | 1.110 | 5 | |
| 丸紅 53 | 2012/01/26 | 1.32 | 100.47 | -1 | 1.107 | 1.103 | 100.49 | 0 | 1.098 | 1.096 | 100.50 | -2 | 1.094 | 1.088 | 100.41 | 0 | 1.134 | 1.131 | 6 | |
| 丸紅 60 | 2012/02/17 | 1.5 | 100.88 | -1 | 1.112 | 1.107 | 100.89 | -1 | 1.108 | 1.102 | 100.92 | -1 | 1.095 | 1.090 | 100.82 | 0 | 1.138 | 1.135 | 6 | |
| 丸紅 54 | 2012/02/28 | 1.38 | 100.61 | -1 | 1.114 | 1.111 | 100.62 | 0 | 1.110 | 1.106 | 100.65 | -1 | 1.097 | 1.094 | 100.54 | -1 | 1.145 | 1.139 | 6 | |
| 丸紅 63 | 2012/05/18 | 1.62 | 101.18 | -1 | 1.149 | 1.141 | 101.20 | -1 | 1.141 | 1.136 | 101.21 | 0 | 1.137 | 1.132 | 101.15 | 0 | 1.161 | 1.156 | 5 | |
| 丸紅 66 | 2012/06/12 | 1.71 | 101.44 | -1 | 1.150 | 1.144 | 101.44 | -1 | 1.150 | 1.142 | 101.47 | -1 | 1.139 | 1.130 | 101.39 | -1 | 1.170 | 1.161 | 6 | |
| 丸紅 57 | 2012/08/17 | 1.28 | 100.27 | -1 | 1.181 | 1.179 | 100.26 | -1 | 1.185 | 1.183 | 100.29 | -1 | 1.174 | 1.171 | 100.26 | -1 | 1.185 | 1.184 | 5 | |
| 丸紅 62 | 2012/12/19 | 1.81 | 101.81 | -2 | 1.221 | 1.210 | 101.81 | -2 | 1.221 | 1.211 | 101.82 | -1 | 1.217 | 1.208 | 101.81 | -1 | 1.221 | 1.212 | 5 | |
| 丸紅 59 | 2012/12/20 | 1.56 | 101.04 | -1 | 1.221 | 1.215 | 101.04 | -1 | 1.221 | 1.214 | 101.05 | -1 | 1.218 | 1.213 | 101.03 | -2 | 1.225 | 1.219 | 6 | |
| 丸紅 64 | 2013/03/22 | 1.64 | 101.30 | -1 | 1.247 | 1.241 | 101.30 | -2 | 1.247 | 1.240 | 101.31 | -1 | 1.244 | 1.238 | 101.28 | -1 | 1.253 | 1.247 | 5 | |
| 丸紅 68 | 2013/06/03 | 1.75 | 101.68 | -2 | 1.270 | 1.261 | 101.69 | -1 | 1.267 | 1.258 | 101.69 | -2 | 1.267 | 1.258 | 101.64 | -2 | 1.282 | 1.271 | 6 | |
| 丸紅 69 | 2013/08/13 | 1.62 | 101.20 | -2 | 1.294 | 1.286 | 101.21 | -3 | 1.291 | 1.283 | 101.22 | -2 | 1.289 | 1.281 | 101.16 | -1 | 1.305 | 1.299 | 6 | |
| 丸紅 67 | 2013/10/23 | 1.78 | 101.73 | -2 | 1.332 | 1.322 | 101.74 | -2 | 1.330 | 1.319 | 101.82 | -1 | 1.309 | 1.298 | 101.62 | -3 | 1.361 | 1.351 | 6 | |
| 丸紅 65 | 2014/04/24 | 1.8 | 101.72 | -3 | 1.403 | 1.392 | 101.71 | -3 | 1.405 | 1.393 | 101.79 | -2 | 1.387 | 1.376 | 101.65 | -3 | 1.419 | 1.407 | 5 | |
| 丸紅 70 | 2014/06/02 | 1.72 | 101.28 | -2 | 1.431 | 1.423 | 101.33 | -2 | 1.419 | 1.411 | 101.41 | -3 | 1.402 | 1.393 | 101.04 | -3 | 1.484 | 1.477 | 6 | |

平成 21年10月29日(木) 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(%) | | |
| 丸紅 71 | 2014/07/17 | 1.46 | 100.05 | -2 | 1.448 | 1.447 | 100.11 | -1 | 1.435 | 1.435 | 100.20 | -3 | 1.416 | 1.414 | 99.80 | -3 | 1.504 | 1.505 | 6 | |
| 丸紅 72 | 2015/10/21 | 1.46 | 99.08 | -4 | 1.622 | 1.628 | 99.13 | -3 | 1.613 | 1.619 | 99.44 | -5 | 1.558 | 1.561 | 98.61 | -4 | 1.705 | 1.716 | 6 | |
| 豊田通商 13 | 2011/06/08 | 1.65 | 101.42 | 0 | 0.761 | 0.752 | 101.43 | 0 | 0.755 | 0.749 | 101.51 | +1 | 0.705 | 0.702 | 101.33 | 0 | 0.817 | 0.811 | 6 | |
| 豊田通商 8 | 2012/10/18 | 1.55 | 101.92 | +2 | 0.894 | 0.885 | 101.95 | +2 | 0.883 | 0.874 | 102.04 | +2 | 0.853 | 0.846 | 101.74 | +1 | 0.954 | 0.948 | 6 | |
| 豊田通商 15 | 2014/03/11 | 1.648 | 102.21 | -1 | 1.127 | 1.117 | 102.22 | -1 | 1.125 | 1.113 | 102.53 | -1 | 1.053 | 1.041 | 101.84 | -3 | 1.214 | 1.203 | 6 | |
| 豊田通商 9 | 2015/05/20 | 1.09 | 98.74 | -5 | 1.325 | 1.332 | 98.75 | -5 | 1.323 | 1.331 | 99.26 | -1 | 1.228 | 1.232 | 98.22 | -5 | 1.424 | 1.435 | 6 | |
| 豊田通商 14 | 2016/06/08 | 2.26 | 104.69 | -10 | 1.511 | 1.481 | 104.70 | -13 | 1.510 | 1.478 | 105.40 | -2 | 1.401 | 1.369 | 103.93 | -12 | 1.630 | 1.601 | 6 | |
| 三井物産 17 | 2011/02/17 | 2.96 | 103.21 | +2 | 0.492 | 0.485 | 103.22 | +2 | 0.485 | 0.480 | 103.22 | 0 | 0.485 | 0.474 | 103.19 | +5 | 0.507 | 0.500 | 7 | |
| 三井物産 24 | 2011/10/28 | 2.3 | 103.46 | +2 | 0.557 | 0.547 | 103.47 | +2 | 0.552 | 0.546 | 103.51 | +2 | 0.533 | 0.524 | 103.39 | +3 | 0.592 | 0.585 | 7 | |
| 三井物産 12 | 2012/10/26 | 2.6 | 105.70 | +4 | 0.674 | 0.658 | 105.69 | +3 | 0.677 | 0.662 | 105.75 | +4 | 0.657 | 0.640 | 105.66 | +4 | 0.687 | 0.670 | 7 | |
| 三井物産 41 | 2013/02/04 | 1.03 | 100.89 | +2 | 0.754 | 0.749 | 100.95 | +3 | 0.735 | 0.730 | 101.07 | +3 | 0.698 | 0.694 | 100.54 | -1 | 0.862 | 0.859 | 8 | |
| 三井物産 42 | 2013/02/05 | 1.025 | 100.98 | +6 | 0.721 | 0.718 | 100.98 | +5 | 0.721 | 0.717 | 101.05 | +2 | 0.700 | 0.694 | 100.90 | +9 | 0.746 | 0.743 | 7 | |
| 三井物産 43 | 2013/03/13 | 1.05 | 101.04 | +4 | 0.737 | 0.731 | 101.04 | +3 | 0.737 | 0.731 | 101.13 | +1 | 0.710 | 0.706 | 100.96 | +9 | 0.761 | 0.758 | 7 | |
| 三井物産 45 | 2013/05/07 | 0.79 | 100.10 | +7 | 0.761 | 0.758 | 100.11 | +11 | 0.758 | 0.757 | 100.19 | +1 | 0.735 | 0.734 | 100.01 | +12 | 0.787 | 0.787 | 7 | |
| 三井物産 47 | 2013/06/10 | 0.71 | 99.74 | +3 | 0.783 | 0.782 | 99.78 | +11 | 0.771 | 0.772 | 99.85 | +1 | 0.752 | 0.752 | 99.59 | 0 | 0.825 | 0.825 | 7 | |
| 三井物産 16 | 2014/02/17 | 3.16 | 109.54 | 0 | 0.896 | 0.862 | 109.52 | +4 | 0.901 | 0.865 | 109.64 | -3 | 0.874 | 0.840 | 109.45 | -1 | 0.917 | 0.882 | 7 | |
| 三井物産 53 | 2014/06/20 | 1.84 | 104.08 | 0 | 0.940 | 0.923 | 104.09 | +3 | 0.937 | 0.921 | 104.18 | -3 | 0.918 | 0.901 | 103.96 | -1 | 0.965 | 0.949 | 6 | |
| 三井物産 48 | 2015/06/19 | 0.8 | 98.36 | -4 | 1.100 | 1.107 | 98.30 | -6 | 1.111 | 1.119 | 98.50 | -6 | 1.074 | 1.082 | 98.30 | -2 | 1.111 | 1.120 | 7 | |
| 三井物産 57 | 2016/08/18 | 2.09 | 105.22 | -9 | 1.286 | 1.256 | 105.23 | -6 | 1.284 | 1.255 | 105.30 | -10 | 1.274 | 1.245 | 105.12 | -12 | 1.301 | 1.272 | 6 | |
| 三井物産 58 | 2016/12/20 | 1.94 | 104.04 | -12 | 1.345 | 1.321 | 104.04 | -11 | 1.345 | 1.321 | 104.06 | -13 | 1.342 | 1.317 | 104.00 | -13 | 1.350 | 1.327 | 5 | |
| 三井物産 60 | 2017/03/21 | 1.86 | 103.31 | -9 | 1.387 | 1.367 | 103.32 | -6 | 1.386 | 1.365 | 103.39 | -13 | 1.376 | 1.355 | 103.18 | -13 | 1.405 | 1.385 | 6 | |
| 三井物産 61 | 2017/03/21 | 1.78 | 102.78 | -9 | 1.383 | 1.365 | 102.76 | -12 | 1.386 | 1.368 | 102.82 | -14 | 1.377 | 1.359 | 102.75 | -1 | 1.387 | 1.369 | 5 | |
| 三井物産 65 | 2018/05/30 | 1.895 | 102.64 | -13 | 1.565 | 1.546 | 102.69 | -9 | 1.559 | 1.540 | 102.75 | -16 | 1.551 | 1.532 | 102.44 | -16 | 1.589 | 1.572 | 6 | |
| 三井物産 18 | 2019/03/08 | 2.64 | 108.43 | -12 | 1.663 | 1.603 | 108.49 | +1 | 1.656 | 1.597 | 108.58 | -12 | 1.646 | 1.586 | 108.24 | -17 | 1.684 | 1.625 | 7 | |
| 三井物産 59 | 2019/03/20 | 2.11 | 103.88 | -8 | 1.662 | 1.633 | 103.88 | -4 | 1.662 | 1.633 | 103.98 | -11 | 1.650 | 1.621 | 103.77 | -10 | 1.674 | 1.646 | 5 | |
| 三井物産 62 | 2022/03/18 | 2.18 | 101.84 | +5 | 2.011 | 1.994 | 101.81 | 0 | 2.014 | 1.997 | 102.27 | +34 | 1.972 | 1.952 | 101.46 | -15 | 2.045 | 2.032 | 6 | |
| 三井物産 66 | 2024/07/29 | 2.213 | 99.95 | +2 | 2.216 | 2.217 | 99.81 | -9 | 2.228 | 2.230 | 100.42 | +29 | 2.179 | 2.175 | 99.76 | -4 | 2.232 | 2.234 | 6 | |
| 三井物産 63 | 2027/04/23 | 2.37 | 99.44 | +11 | 2.409 | 2.415 | 99.43 | +2 | 2.410 | 2.416 | 99.59 | +17 | 2.398 | 2.403 | 99.30 | +15 | 2.419 | 2.427 | 5 | |
| 三井物産 64 | 2027/05/21 | 2.36 | 99.24 | +9 | 2.413 | 2.421 | 99.23 | +2 | 2.414 | 2.422 | 99.38 | +16 | 2.403 | 2.410 | 99.10 | +10 | 2.423 | 2.433 | 5 | |
| 日本紙 ^ハ ル ⁷ 商事1 | 2010/08/12 | 1.03 | 99.97 | 0 | 1.068 | 1.059 | 99.97 | -1 | 1.068 | 1.056 | 100.00 | -1 | 1.029 | 1.018 | 99.94 | +1 | 1.106 | 1.105 | 6 | |
| 住友商事 17 | 2010/02/05 | 0.81 | 100.10 | 0 | 0.444 | 0.429 | 100.10 | 0 | 0.444 | 0.434 | 100.11 | 0 | 0.407 | 0.390 | 100.09 | 0 | 0.480 | 0.459 | 6 | |
| 住友商事 9 | 2010/05/12 | 2.07 | 100.86 | -1 | 0.464 | 0.449 | 100.86 | 0 | 0.464 | 0.456 | 100.88 | 0 | 0.427 | 0.421 | 100.86 | 0 | 0.464 | 0.463 | 6 | |
| 住友商事 20 | 2011/03/18 | 0.815 | 100.40 | +1 | 0.525 | 0.524 | 100.39 | 0 | 0.532 | 0.525 | 100.41 | 0 | 0.517 | 0.511 | 100.38 | 0 | 0.539 | 0.537 | 6 | |
| 住友商事 23 | 2011/09/22 | 1.275 | 101.32 | +1 | 0.575 | 0.570 | 101.32 | +1 | 0.575 | 0.571 | 101.35 | +1 | 0.560 | 0.555 | 101.30 | 0 | 0.586 | 0.582 | 6 | |
| 住友商事 25 | 2012/02/24 | 1.07 | 101.02 | +1 | 0.627 | 0.621 | 101.01 | 0 | 0.631 | 0.626 | 101.09 | +4 | 0.597 | 0.594 | 100.99 | +2 | 0.640 | 0.638 | 6 | |
| 住友商事 18 | 2012/12/20 | 1.165 | 101.34 | +2 | 0.733 | 0.729 | 101.32 | 0 | 0.739 | 0.733 | 101.41 | +3 | 0.710 | 0.704 | 101.29 | +3 | 0.749 | 0.745 | 6 | |
| 住友商事 29 | 2013/03/01 | 1.43 | 102.19 | 0 | 0.764 | 0.755 | 102.18 | -1 | 0.767 | 0.759 | 102.29 | +2 | 0.734 | 0.727 | 102.12 | +2 | 0.785 | 0.778 | 6 | |
| 住友商事 19 | 2013/03/12 | 1.08 | 101.03 | 0 | 0.769 | 0.764 | 101.02 | -1 | 0.772 | 0.767 | 101.13 | +2 | 0.739 | 0.735 | 100.96 | +1 | 0.790 | 0.787 | 6 | |
| 住友商事 22 | 2014/01/29 | 1.51 | 102.47 | -1 | 0.916 | 0.907 | 102.47 | 0 | 0.916 | 0.907 | 102.58 | -3 | 0.890 | 0.879 | 102.35 | -2 | 0.945 | 0.935 | 6 | |
| 住友商事 35 | 2014/07/25 | 1.83 | 103.84 | -4 | 0.998 | 0.980 | 103.79 | -3 | 1.009 | 0.992 | 104.02 | -3 | 0.960 | 0.942 | 103.72 | -3 | 1.023 | 1.006 | 5 | |
| 住友商事 24 | 2014/09/22 | 1.765 | 103.52 | -2 | 1.026 | 1.011 | 103.44 | -3 | 1.043 | 1.027 | 103.76 | -2 | 0.977 | 0.961 | 103.41 | -1 | 1.049 | 1.032 | 6 | |
| 住友商事 30 | 2016/03/01 | 1.7 | 102.67 | -10 | 1.260 | 1.244 | 102.57 | -9 | 1.276 | 1.261 | 103.07 | -11 | 1.195 | 1.178 | 102.48 | -11 | 1.291 | 1.276 | 6 | |
| 住友商事 32 | 2016/08/31 | 2.12 | 105.05 | -9 | 1.344 | 1.315 | 104.97 | -11 | 1.356 | 1.327 | 105.35 | -13 | 1.300 | 1.270 | 104.90 | -4 | 1.367 | 1.338 | 6 | |
| 住友商事 33 | 2016/09/12 | 1.91 | 103.58 | -10 | 1.362 | 1.341 | 103.48 | -8 | 1.377 | 1.355 | 103.95 | -14 | 1.307 | 1.284 | 103.38 | -13 | 1.392 | 1.371 | 6 | |

平成 21年10月29日(木) 発表

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住友商事 34 | 2017/06/13 | 1.98 | 103.56 | -7 | 1.484 | 1.461 | 103.41 | -10 | 1.504 | 1.481 | 104.02 | +1 | 1.421 | 1.396 | 103.36 | -13 | 1.511 | 1.488 | 6 | |
| 住友商事 31 | 2018/03/16 | 1.89 | 102.24 | -13 | 1.603 | 1.587 | 102.09 | -15 | 1.622 | 1.607 | 102.73 | -11 | 1.541 | 1.522 | 102.02 | -15 | 1.631 | 1.615 | 6 | |
| 住友商事 37 | 2019/07/17 | 1.605 | 98.37 | -14 | 1.788 | 1.802 | 98.36 | -9 | 1.789 | 1.803 | 98.73 | -17 | 1.747 | 1.758 | 98.10 | -16 | 1.819 | 1.835 | 7 | |
| 住友商事 36 | 2019/07/25 | 2.21 | 103.85 | -13 | 1.777 | 1.747 | 103.72 | -14 | 1.792 | 1.762 | 104.11 | -17 | 1.749 | 1.717 | 103.72 | -9 | 1.792 | 1.762 | 5 | |
| 日本エス3 | 2013/03/18 | 1.38 | 100.42 | -1 | 1.252 | 1.249 | 100.40 | -2 | 1.258 | 1.254 | 100.58 | -2 | 1.204 | 1.199 | 100.28 | -2 | 1.295 | 1.292 | 6 | |
| 三菱商事 31 | 2010/03/24 | 2.07 | 100.65 | 0 | 0.452 | 0.443 | 100.65 | 0 | 0.452 | 0.442 | 100.67 | -1 | 0.403 | 0.388 | 100.63 | -1 | 0.502 | 0.491 | 8 | |
| 三菱商事 10 | 2010/06/22 | 2.24 | 101.14 | 0 | 0.479 | 0.477 | 101.15 | 0 | 0.464 | 0.463 | 101.18 | 0 | 0.418 | 0.414 | 101.06 | 0 | 0.601 | 0.597 | 8 | |
| 三菱商事 29 | 2011/09/13 | 2.51 | 103.68 | 0 | 0.536 | 0.526 | 103.68 | 0 | 0.536 | 0.527 | 103.71 | -1 | 0.520 | 0.510 | 103.65 | +2 | 0.552 | 0.545 | 8 | |
| 三菱商事 71 | 2011/12/26 | 1.16 | 101.25 | +2 | 0.577 | 0.570 | 101.26 | +2 | 0.572 | 0.569 | 101.30 | +1 | 0.554 | 0.551 | 101.20 | +3 | 0.600 | 0.595 | 7 | |
| 三菱商事 45 | 2012/11/12 | 1.27 | 101.74 | +1 | 0.690 | 0.685 | 101.75 | 0 | 0.687 | 0.681 | 101.81 | +1 | 0.667 | 0.660 | 101.65 | +1 | 0.720 | 0.715 | 8 | |
| 三菱商事 47 | 2013/02/28 | 1.01 | 100.93 | +1 | 0.727 | 0.724 | 100.94 | +1 | 0.724 | 0.719 | 100.99 | +1 | 0.709 | 0.706 | 100.84 | +2 | 0.754 | 0.751 | 8 | |
| 三菱商事 48 | 2013/03/13 | 1.035 | 101.00 | 0 | 0.734 | 0.730 | 101.03 | +1 | 0.725 | 0.720 | 101.06 | -1 | 0.716 | 0.711 | 100.91 | +1 | 0.761 | 0.758 | 8 | |
| 三菱商事 16 | 2014/01/27 | 3.0 | 108.82 | -2 | 0.880 | 0.849 | 108.87 | -2 | 0.869 | 0.838 | 108.93 | -1 | 0.855 | 0.823 | 108.68 | -3 | 0.912 | 0.880 | 7 | |
| 三菱商事 72 | 2014/01/29 | 1.31 | 101.79 | -2 | 0.880 | 0.873 | 101.83 | -3 | 0.870 | 0.862 | 101.90 | 0 | 0.854 | 0.847 | 101.68 | 0 | 0.906 | 0.900 | 7 | |
| 三菱商事 73 | 2014/07/29 | 0.937 | 99.95 | -3 | 0.947 | 0.946 | 100.03 | -2 | 0.930 | 0.930 | 100.04 | -2 | 0.928 | 0.927 | 99.80 | -3 | 0.980 | 0.981 | 7 | |
| 三菱商事 46 | 2015/01/30 | 1.23 | 101.00 | -4 | 1.034 | 1.028 | 101.03 | -3 | 1.028 | 1.022 | 101.11 | -6 | 1.012 | 1.006 | 100.89 | -3 | 1.055 | 1.051 | 8 | |
| 三菱商事 53 | 2015/05/08 | 0.91 | 99.03 | -4 | 1.091 | 1.095 | 99.16 | -3 | 1.066 | 1.070 | 99.22 | -6 | 1.055 | 1.058 | 98.64 | -2 | 1.164 | 1.171 | 9 | |
| 三菱商事 64 | 2016/09/20 | 2.0 | 104.66 | -10 | 1.291 | 1.264 | 104.66 | -13 | 1.291 | 1.264 | 104.77 | -9 | 1.275 | 1.248 | 104.49 | -12 | 1.316 | 1.290 | 7 | |
| 三菱商事 65 | 2017/03/17 | 1.8 | 102.93 | -13 | 1.381 | 1.363 | 102.94 | -13 | 1.379 | 1.361 | 103.04 | -14 | 1.365 | 1.346 | 102.77 | -13 | 1.403 | 1.386 | 6 | |
| 三菱商事 66 | 2017/07/28 | 2.08 | 104.66 | -15 | 1.442 | 1.412 | 104.70 | -14 | 1.436 | 1.407 | 104.81 | -15 | 1.422 | 1.392 | 104.44 | -15 | 1.471 | 1.442 | 6 | |
| 三菱商事 67 | 2017/09/20 | 1.75 | 102.03 | -15 | 1.476 | 1.462 | 102.11 | -15 | 1.466 | 1.452 | 102.26 | -14 | 1.446 | 1.431 | 101.72 | -15 | 1.518 | 1.505 | 7 | |
| 三菱商事 68 | 2017/12/20 | 1.74 | 101.82 | -15 | 1.501 | 1.489 | 101.86 | -15 | 1.496 | 1.483 | 101.97 | -15 | 1.482 | 1.469 | 101.58 | -15 | 1.532 | 1.521 | 6 | |
| 三菱商事 69 | 2018/05/22 | 1.99 | 103.49 | -16 | 1.553 | 1.529 | 103.46 | -16 | 1.556 | 1.532 | 103.79 | -20 | 1.516 | 1.490 | 103.22 | -16 | 1.586 | 1.563 | 7 | |
| 三菱商事 70 | 2018/07/25 | 1.9 | 102.55 | -16 | 1.586 | 1.568 | 102.60 | -16 | 1.580 | 1.561 | 102.78 | -20 | 1.558 | 1.539 | 102.28 | -16 | 1.619 | 1.602 | 7 | |
| 三菱商事 19 | 2019/02/25 | 3.18 | 113.11 | -17 | 1.657 | 1.568 | 113.16 | -17 | 1.652 | 1.563 | 113.22 | -15 | 1.645 | 1.556 | 112.91 | -19 | 1.679 | 1.590 | 6 | |
| 三菱商事 23 | 2019/04/08 | 3.05 | 112.02 | -16 | 1.668 | 1.586 | 112.07 | -16 | 1.663 | 1.581 | 112.13 | -13 | 1.657 | 1.574 | 111.80 | -19 | 1.692 | 1.610 | 6 | |
| 三菱商事 74 | 2019/07/29 | 1.657 | 99.50 | -15 | 1.712 | 1.716 | 99.61 | -16 | 1.700 | 1.703 | 99.69 | -12 | 1.691 | 1.694 | 99.23 | -17 | 1.743 | 1.749 | 7 | |
| 阪和興業 20 | 2010/08/03 | 1.53 | 100.17 | 0 | 1.305 | 1.295 | 100.18 | 0 | 1.292 | 1.291 | 100.21 | 0 | 1.253 | 1.245 | 100.13 | 0 | 1.358 | 1.350 | 5 | |
| コブ5 | 2011/03/15 | 1.42 | 100.49 | 0 | 1.060 | 1.059 | 100.47 | 0 | 1.075 | 1.071 | 100.52 | 0 | 1.038 | 1.037 | 100.47 | 0 | 1.075 | 1.071 | 5 | |
| コブ6 | 2013/03/05 | 1.37 | 100.27 | -2 | 1.287 | 1.284 | 100.26 | -1 | 1.290 | 1.288 | 100.32 | -2 | 1.272 | 1.270 | 100.24 | -2 | 1.296 | 1.295 | 5 | |
| コブ7 | 2018/03/05 | 2.04 | 100.11 | -10 | 2.025 | 2.024 | 100.14 | -14 | 2.021 | 2.020 | 100.45 | -8 | 1.981 | 1.977 | 99.74 | -7 | 2.074 | 2.076 | 5 | |
| 高島屋 10 | 2014/07/17 | 2.03 | 102.76 | -2 | 1.423 | 1.405 | 102.79 | -3 | 1.416 | 1.398 | 102.90 | -4 | 1.392 | 1.374 | 102.55 | -3 | 1.468 | 1.452 | 6 | |
| 丸井グループ 8 | 2010/11/29 | 1.16 | 99.56 | 0 | 1.569 | 1.568 | 99.55 | 0 | 1.578 | 1.580 | 99.63 | 0 | 1.504 | 1.505 | 99.52 | +1 | 1.606 | 1.609 | 6 | |
| 丸井グループ 5 | 2012/06/03 | 1.7 | 99.55 | +1 | 1.878 | 1.880 | 99.52 | -2 | 1.890 | 1.890 | 99.70 | -1 | 1.818 | 1.820 | 99.39 | 0 | 1.941 | 1.943 | 7 | |
| 丸井グループ 9 | 2012/11/29 | 1.39 | 98.31 | 0 | 1.956 | 1.969 | 98.37 | 0 | 1.936 | 1.947 | 98.44 | -1 | 1.912 | 1.925 | 98.05 | 0 | 2.044 | 2.060 | 6 | |
| クレディセゾン 15 | 2010/06/25 | 0.75 | 98.71 | 0 | 2.743 | 2.735 | 98.67 | +1 | 2.805 | 2.806 | 98.93 | +1 | 2.399 | 2.401 | 98.59 | +1 | 2.930 | 2.928 | 6 | * |
| クレディセゾン 17 | 2010/11/12 | 1.53 | 98.70 | 0 | 2.805 | 2.808 | 98.64 | 0 | 2.865 | 2.868 | 98.94 | 0 | 2.568 | 2.569 | 98.58 | 0 | 2.924 | 2.929 | 6 | |
| クレディセゾン 18 | 2011/05/12 | 1.38 | 97.72 | 0 | 2.907 | 2.925 | 97.64 | 0 | 2.962 | 2.979 | 98.00 | +1 | 2.717 | 2.734 | 97.60 | 0 | 2.989 | 3.007 | 6 | |
| クレディセゾン 34 | 2011/07/29 | 1.69 | 97.84 | 0 | 2.965 | 2.984 | 97.80 | -1 | 2.989 | 3.007 | 98.14 | 0 | 2.785 | 2.801 | 97.62 | 0 | 3.097 | 3.122 | 6 | |
| クレディセゾン 31 | 2012/02/03 | 1.47 | 96.41 | 0 | 3.121 | 3.166 | 96.28 | 0 | 3.182 | 3.226 | 96.77 | 0 | 2.952 | 2.989 | 96.17 | 0 | 3.234 | 3.283 | 5 | |
| クレディセゾン 32 | 2012/04/27 | 1.53 | 95.83 | 0 | 3.283 | 3.337 | 95.74 | 0 | 3.322 | 3.378 | 96.42 | 0 | 3.030 | 3.073 | 95.43 | 0 | 3.456 | 3.521 | 6 | |
| クレディセゾン 14 | 2013/06/14 | 1.2 | 91.67 | -2 | 3.673 | 3.811 | 91.44 | -1 | 3.745 | 3.891 | 92.46 | -1 | 3.428 | 3.543 | 91.36 | -1 | 3.770 | 3.919 | 6 | |
| クレディセゾン 20 | 2014/10/31 | 1.81 | 89.86 | -2 | 4.068 | 4.265 | 89.92 | -1 | 4.054 | 4.251 | 90.45 | -2 | 3.929 | 4.109 | 89.18 | -2 | 4.230 | 4.451 | 6 | |
| クレディセゾン 26 | 2015/12/22 | 1.85 | 86.08 | -2 | 4.462 | 4.778 | 86.13 | -2 | 4.452 | 4.766 | 86.54 | -4 | 4.369 | 4.665 | 85.51 | -3 | 4.579 | 4.918 | 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 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| クレディゾン 28 | 2016/04/25 | 2.41 | 88.22 | -4 | 4.524 | 4.789 | 88.35 | -4 | 4.499 | 4.758 | 88.91 | -6 | 4.392 | 4.632 | 87.40 | -3 | 4.683 | 4.978 | 5 | |
| クレディゾン 33 | 2017/04/27 | 2.07 | 82.42 | -5 | 4.900 | 5.355 | 82.49 | -8 | 4.888 | 5.340 | 83.19 | -5 | 4.762 | 5.182 | 81.52 | -5 | 5.063 | 5.562 | 7 | |
| イオン 12 | 2010/11/29 | 2.44 | 101.74 | 0 | 0.829 | 0.825 | 101.74 | 0 | 0.829 | 0.825 | 101.77 | 0 | 0.802 | 0.790 | 101.70 | -1 | 0.866 | 0.862 | 6 | |
| イオン 15 | 2014/06/30 | 1.59 | 100.86 | -2 | 1.399 | 1.393 | 100.90 | -3 | 1.390 | 1.384 | 100.93 | -2 | 1.383 | 1.378 | 100.71 | -2 | 1.432 | 1.426 | 7 | |
| イオン 14 | 2015/06/22 | 1.6 | 100.18 | -4 | 1.566 | 1.565 | 100.15 | -4 | 1.572 | 1.571 | 100.48 | -6 | 1.511 | 1.506 | 99.92 | -4 | 1.614 | 1.614 | 6 | |
| イオン 13 | 2025/06/20 | 2.59 | 94.38 | -7 | 3.044 | 3.124 | 94.27 | -12 | 3.053 | 3.135 | 95.48 | +1 | 2.952 | 3.015 | 93.52 | -5 | 3.116 | 3.212 | 6 | |
| エー 10 | 2010/04/20 | 2.13 | 100.63 | 0 | 0.803 | 0.802 | 100.63 | 0 | 0.803 | 0.800 | 100.63 | 0 | 0.803 | 0.792 | 100.62 | 0 | 0.824 | 0.814 | 5 | |
| 新生銀行劣 1 | 2015/03/25 | 1.96 | 82.71 | -2 | 5.724 | 6.235 | 83.62 | -3 | 5.504 | 5.965 | 84.55 | -2 | 5.283 | 5.697 | 78.01 | 0 | 6.903 | 7.727 | 8* | |
| 新生銀行劣 2 | 2015/10/30 | 2.01 | 82.67 | -4 | 5.430 | 5.920 | 82.64 | -5 | 5.437 | 5.930 | 82.98 | -3 | 5.362 | 5.836 | 82.43 | -1 | 5.483 | 5.986 | 6 | |
| あおぞら銀行 1 | 2011/04/22 | 1.65 | 99.95 | +1 | 1.684 | 1.681 | 99.96 | 0 | 1.677 | 1.671 | 100.01 | +1 | 1.643 | 1.643 | 99.86 | +1 | 1.746 | 1.740 | 6 | |
| 三菱UFJFG 4 | 2010/03/11 | 0.75 | 100.13 | 0 | 0.395 | 0.384 | 100.13 | 0 | 0.395 | 0.387 | 100.14 | 0 | 0.368 | 0.360 | 100.12 | 0 | 0.422 | 0.421 | 8 | |
| 三菱UFJFG 6 | 2010/04/27 | 0.65 | 100.12 | 0 | 0.407 | 0.392 | 100.12 | 0 | 0.407 | 0.391 | 100.13 | 0 | 0.387 | 0.370 | 100.11 | 0 | 0.427 | 0.421 | 8 | |
| 三菱UFJFG 8 | 2010/07/27 | 0.59 | 100.14 | 0 | 0.401 | 0.396 | 100.14 | 0 | 0.401 | 0.392 | 100.15 | 0 | 0.388 | 0.380 | 100.12 | 0 | 0.428 | 0.421 | 8 | |
| 三菱UFJFG 10 | 2010/12/22 | 1.03 | 100.68 | 0 | 0.436 | 0.430 | 100.69 | +1 | 0.428 | 0.427 | 100.70 | 0 | 0.419 | 0.414 | 100.66 | 0 | 0.454 | 0.446 | 7 | |
| 三菱UFJFG 12 | 2011/03/16 | 1.21 | 101.03 | +1 | 0.460 | 0.458 | 101.03 | 0 | 0.460 | 0.456 | 101.04 | -1 | 0.453 | 0.445 | 101.00 | +1 | 0.482 | 0.475 | 8 | |
| りそなHD 6 | 2009/12/15 | 1.32 | 100.08 | 0 | 0.710 | 0.693 | 100.08 | 0 | 0.710 | 0.689 | 100.08 | 0 | 0.710 | 0.654 | 100.07 | 0 | 0.786 | 0.739 | 6 | |
| りそなHD 2 | 2009/12/17 | 0.84 | 100.01 | 0 | 0.766 | 0.723 | 100.01 | 0 | 0.766 | 0.720 | 100.02 | 0 | 0.693 | 0.647 | 99.99 | 0 | 0.913 | 0.850 | 8 | |
| りそなHD 3 | 2010/06/24 | 0.69 | 99.96 | 0 | 0.751 | 0.744 | 99.95 | +1 | 0.766 | 0.760 | 100.01 | 0 | 0.674 | 0.665 | 99.91 | 0 | 0.828 | 0.816 | 7 | |
| りそなHD 5 | 2010/12/17 | 1.09 | 100.33 | +1 | 0.797 | 0.792 | 100.32 | +2 | 0.806 | 0.800 | 100.44 | 0 | 0.700 | 0.694 | 100.21 | 0 | 0.903 | 0.897 | 7 | |
| りそなHD 7 | 2011/12/15 | 1.64 | 101.56 | +1 | 0.899 | 0.891 | 101.56 | +1 | 0.899 | 0.891 | 101.79 | +2 | 0.791 | 0.784 | 101.34 | 0 | 1.003 | 0.997 | 6 | |
| りそなHD 8 | 2013/06/20 | 1.7 | 102.06 | 0 | 1.121 | 1.110 | 102.02 | 0 | 1.132 | 1.121 | 102.47 | 0 | 1.007 | 0.996 | 101.73 | -2 | 1.213 | 1.204 | 6 | |
| みずほコーポレート 1 | 2011/04/27 | 1.57 | 101.54 | 0 | 0.535 | 0.528 | 101.54 | 0 | 0.535 | 0.529 | 101.60 | +1 | 0.495 | 0.488 | 101.48 | 0 | 0.574 | 0.568 | 8 | |
| みずほコーポレート 2 | 2011/07/27 | 1.72 | 102.01 | +1 | 0.561 | 0.556 | 102.01 | +2 | 0.561 | 0.557 | 102.09 | +1 | 0.515 | 0.509 | 101.95 | +2 | 0.595 | 0.591 | 8 | |
| みずほコーポレート 3 | 2011/10/27 | 1.47 | 101.78 | +2 | 0.572 | 0.567 | 101.77 | +1 | 0.577 | 0.569 | 101.85 | +1 | 0.537 | 0.531 | 101.70 | 0 | 0.612 | 0.608 | 8 | |
| みずほコーポレート 4 | 2012/01/27 | 1.4 | 101.81 | +2 | 0.588 | 0.583 | 101.81 | +2 | 0.588 | 0.584 | 101.86 | +1 | 0.566 | 0.561 | 101.75 | +2 | 0.615 | 0.610 | 7 | |
| みずほコーポレート 5 | 2012/04/27 | 1.36 | 101.82 | +2 | 0.623 | 0.618 | 101.83 | +2 | 0.619 | 0.615 | 101.89 | +1 | 0.595 | 0.590 | 101.69 | -1 | 0.676 | 0.668 | 7 | |
| みずほコーポレート 6 | 2012/07/27 | 1.605 | 102.57 | +2 | 0.658 | 0.651 | 102.57 | 0 | 0.658 | 0.649 | 102.66 | +1 | 0.626 | 0.618 | 102.44 | -1 | 0.705 | 0.696 | 8 | |
| みずほコーポレート 9 | 2012/10/26 | 1.435 | 102.17 | +2 | 0.701 | 0.693 | 102.17 | +4 | 0.701 | 0.695 | 102.29 | +1 | 0.661 | 0.652 | 102.05 | 0 | 0.741 | 0.733 | 8 | |
| みずほコーポレート 11 | 2013/01/25 | 1.11 | 101.19 | +1 | 0.738 | 0.732 | 101.21 | +2 | 0.731 | 0.726 | 101.32 | +1 | 0.697 | 0.691 | 101.07 | 0 | 0.775 | 0.770 | 8 | |
| みずほコーポレート 12 | 2013/04/26 | 1.295 | 101.81 | 0 | 0.768 | 0.761 | 101.82 | -1 | 0.765 | 0.760 | 101.93 | +1 | 0.734 | 0.727 | 101.69 | -2 | 0.803 | 0.797 | 9 | |
| みずほコーポレート 13 | 2013/07/19 | 1.39 | 102.15 | -1 | 0.802 | 0.794 | 102.18 | 0 | 0.794 | 0.786 | 102.27 | 0 | 0.770 | 0.762 | 102.01 | -3 | 0.840 | 0.831 | 8 | |
| みずほコーポレート 14 | 2013/12/10 | 1.52 | 102.54 | -2 | 0.890 | 0.879 | 102.56 | 0 | 0.885 | 0.875 | 102.77 | 0 | 0.834 | 0.823 | 102.09 | -6 | 1.000 | 0.990 | 9 | |
| みずほコーポレート 銀劣 1 | 2014/02/12 | 2.1 | 103.33 | -2 | 1.299 | 1.280 | 103.34 | 0 | 1.297 | 1.279 | 103.68 | -3 | 1.217 | 1.197 | 102.82 | -2 | 1.420 | 1.403 | 8 | |
| みずほコーポレート 15 | 2014/02/27 | 1.325 | 101.70 | -2 | 0.923 | 0.916 | 101.73 | 0 | 0.916 | 0.910 | 101.94 | 0 | 0.867 | 0.859 | 101.24 | -6 | 1.031 | 1.025 | 9 | |
| みずほコーポレート 16 | 2014/06/03 | 1.235 | 101.23 | -3 | 0.960 | 0.955 | 101.25 | -2 | 0.956 | 0.950 | 101.46 | -2 | 0.910 | 0.902 | 100.78 | -7 | 1.060 | 1.055 | 9 | |
| みずほコーポレート 17 | 2014/07/25 | 0.96 | 99.93 | -2 | 0.975 | 0.975 | 100.01 | -2 | 0.957 | 0.957 | 100.14 | -3 | 0.929 | 0.927 | 99.45 | -7 | 1.079 | 1.080 | 9 | |
| みずほコーポレート 銀劣 2 | 2014/08/05 | 2.18 | 103.73 | -2 | 1.369 | 1.347 | 103.73 | -1 | 1.369 | 1.347 | 104.14 | -2 | 1.282 | 1.259 | 103.19 | -3 | 1.484 | 1.463 | 8 | |
| みずほコーポレート 18 | 2014/10/16 | 0.83 | 99.26 | -2 | 0.983 | 0.986 | 99.26 | -2 | 0.983 | 0.986 | 99.37 | -1 | 0.960 | 0.961 | 99.12 | -4 | 1.012 | 1.014 | 8 | |
| みずほコーポレート 7 | 2017/07/27 | 2.08 | 104.04 | -15 | 1.524 | 1.497 | 103.93 | -14 | 1.539 | 1.513 | 104.66 | -14 | 1.441 | 1.412 | 103.77 | -15 | 1.561 | 1.535 | 7 | |
| みずほコーポレート 10 | 2017/10/27 | 1.945 | 102.79 | -14 | 1.572 | 1.552 | 102.67 | -14 | 1.588 | 1.568 | 103.49 | -15 | 1.480 | 1.457 | 102.42 | -15 | 1.621 | 1.603 | 7 | |
| みずほコーポレート 銀劣 3 | 2018/03/02 | 2.26 | 102.34 | -17 | 1.954 | 1.934 | 102.17 | -18 | 1.976 | 1.957 | 102.94 | -15 | 1.877 | 1.853 | 101.85 | -14 | 2.017 | 2.000 | 7 | |
| みずほコーポレート 銀劣 7 | 2019/06/03 | 2.5 | 103.02 | -13 | 2.150 | 2.121 | 103.15 | -16 | 2.135 | 2.105 | 103.19 | -13 | 2.130 | 2.100 | 102.79 | -9 | 2.176 | 2.149 | 7 | |
| みずほコーポレート 8 | 2027/07/27 | 2.54 | 100.86 | -6 | 2.479 | 2.470 | 100.59 | -6 | 2.498 | 2.492 | 101.32 | -6 | 2.447 | 2.433 | 100.54 | +2 | 2.502 | 2.496 | 7 | |
| 三菱東京UFJ銀 8 | 2010/01/27 | 2.0 | 100.39 | 0 | 0.433 | 0.415 | 100.39 | 0 | 0.433 | 0.416 | 100.40 | 0 | 0.393 | 0.388 | 100.38 | -1 | 0.473 | 0.450 | 8 | |

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 三菱東京UFJ銀 60 | 2010/01/27 | 0.71 | 100.07 | -1 | 0.428 | 0.390 | 100.08 | 0 | 0.388 | 0.386 | 100.08 | 0 | 0.388 | 0.366 | 100.07 | 0 | 0.428 | 0.421 | 9 | |
| 三菱東京UFJ銀 15 | 2010/04/27 | 2.04 | 100.81 | -1 | 0.403 | 0.390 | 100.81 | 0 | 0.403 | 0.394 | 100.83 | 0 | 0.363 | 0.362 | 100.80 | 0 | 0.423 | 0.421 | 8 | |
| 三菱東京UFJ銀 79 | 2010/05/24 | 0.6 | 100.11 | 0 | 0.406 | 0.391 | 100.11 | -1 | 0.406 | 0.389 | 100.13 | 0 | 0.371 | 0.364 | 100.10 | 0 | 0.424 | 0.421 | 9 | |
| 三菱東京UFJ銀 19 | 2010/07/27 | 2.01 | 101.19 | -1 | 0.409 | 0.395 | 101.19 | -1 | 0.409 | 0.398 | 101.22 | 0 | 0.369 | 0.366 | 101.17 | -1 | 0.435 | 0.425 | 8 | |
| 三菱東京UFJ銀 66 | 2010/07/27 | 0.86 | 100.34 | 0 | 0.402 | 0.394 | 100.35 | 0 | 0.389 | 0.387 | 100.36 | 0 | 0.375 | 0.367 | 100.32 | 0 | 0.429 | 0.425 | 9 | |
| 三菱東京UFJ劣 1 | 2010/07/27 | 2.25 | 101.15 | 0 | 0.700 | 0.692 | 101.13 | -1 | 0.726 | 0.713 | 101.24 | -1 | 0.580 | 0.567 | 101.05 | 0 | 0.833 | 0.825 | 8 | |
| 三菱東京UFJ銀 89 | 2010/07/30 | 1.25 | 100.63 | -1 | 0.411 | 0.398 | 100.63 | 0 | 0.411 | 0.403 | 100.66 | 0 | 0.371 | 0.367 | 100.61 | -1 | 0.438 | 0.425 | 8 | |
| 三菱東京UFJ銀 80 | 2010/09/15 | 0.64 | 100.21 | 0 | 0.401 | 0.395 | 100.21 | -1 | 0.401 | 0.390 | 100.23 | 0 | 0.378 | 0.370 | 100.18 | 0 | 0.435 | 0.425 | 9 | |
| 三菱東京UFJ銀102 | 2010/09/17 | 0.94 | 100.47 | 0 | 0.409 | 0.408 | 100.47 | 0 | 0.409 | 0.407 | 100.50 | 0 | 0.375 | 0.369 | 100.41 | 0 | 0.476 | 0.471 | 8 | |
| 三菱東京UFJ銀 91 | 2010/10/15 | 1.225 | 100.79 | 0 | 0.403 | 0.402 | 100.79 | 0 | 0.403 | 0.396 | 100.81 | 0 | 0.382 | 0.377 | 100.75 | -1 | 0.444 | 0.435 | 7 | |
| 三菱東京UFJ銀 81 | 2010/10/20 | 0.86 | 100.43 | -1 | 0.419 | 0.409 | 100.43 | 0 | 0.419 | 0.413 | 100.46 | -1 | 0.388 | 0.379 | 100.41 | 0 | 0.439 | 0.435 | 8 | |
| 三菱東京UFJ銀 25 | 2010/10/27 | 2.15 | 101.72 | -1 | 0.419 | 0.409 | 101.72 | 0 | 0.419 | 0.413 | 101.75 | -1 | 0.390 | 0.379 | 101.70 | 0 | 0.439 | 0.435 | 8 | |
| 三菱東京UFJ銀 71 | 2010/10/27 | 1.08 | 100.67 | 0 | 0.406 | 0.403 | 100.67 | 0 | 0.406 | 0.399 | 100.69 | 0 | 0.386 | 0.380 | 100.64 | 0 | 0.436 | 0.435 | 9 | |
| 三菱東京UFJ銀 94 | 2011/01/18 | 0.925 | 100.60 | +1 | 0.433 | 0.432 | 100.60 | +1 | 0.433 | 0.432 | 100.62 | 0 | 0.416 | 0.413 | 100.57 | 0 | 0.457 | 0.453 | 8 | |
| 三菱東京UFJ銀 29 | 2011/01/27 | 1.86 | 101.76 | 0 | 0.445 | 0.441 | 101.75 | 0 | 0.453 | 0.444 | 101.79 | 0 | 0.421 | 0.419 | 101.73 | +1 | 0.469 | 0.465 | 8 | |
| 三菱東京UFJ銀 96 | 2011/03/04 | 1.0 | 100.75 | 0 | 0.441 | 0.438 | 100.76 | 0 | 0.433 | 0.432 | 100.77 | +1 | 0.426 | 0.425 | 100.71 | 0 | 0.470 | 0.465 | 6 | |
| 三菱東京UFJ銀 82 | 2011/04/13 | 1.52 | 101.54 | +1 | 0.458 | 0.454 | 101.54 | 0 | 0.458 | 0.452 | 101.57 | +1 | 0.438 | 0.435 | 101.51 | +1 | 0.479 | 0.475 | 8 | |
| 三菱東京UFJ銀 97 | 2011/04/15 | 1.005 | 100.79 | +1 | 0.462 | 0.460 | 100.79 | 0 | 0.462 | 0.457 | 100.82 | +1 | 0.442 | 0.440 | 100.75 | +1 | 0.489 | 0.485 | 8 | |
| 三菱東京UFJ銀 34 | 2011/04/27 | 1.67 | 101.79 | 0 | 0.467 | 0.462 | 101.79 | 0 | 0.467 | 0.460 | 101.83 | +1 | 0.441 | 0.438 | 101.75 | +1 | 0.494 | 0.490 | 8 | |
| 三菱東京UFJ銀 77 | 2011/04/27 | 1.18 | 101.07 | +1 | 0.461 | 0.457 | 101.06 | -1 | 0.468 | 0.460 | 101.10 | +1 | 0.441 | 0.439 | 101.03 | 0 | 0.488 | 0.480 | 9 | |
| 三菱東京UFJ銀 99 | 2011/07/15 | 1.13 | 101.10 | +1 | 0.484 | 0.482 | 101.11 | +1 | 0.478 | 0.471 | 101.14 | +2 | 0.460 | 0.459 | 101.03 | +2 | 0.524 | 0.520 | 9 | |
| 三菱東京UFJ銀 38 | 2011/07/27 | 1.48 | 101.72 | 0 | 0.489 | 0.483 | 101.73 | +1 | 0.483 | 0.480 | 101.76 | +1 | 0.466 | 0.463 | 101.68 | 0 | 0.511 | 0.504 | 8 | |
| 三菱東京UFJ劣 2 | 2011/07/29 | 1.93 | 101.85 | 0 | 0.862 | 0.852 | 101.85 | +1 | 0.862 | 0.857 | 102.03 | 0 | 0.760 | 0.752 | 101.74 | +1 | 0.925 | 0.915 | 8 | |
| 三菱東京UFJ銀 84 | 2011/09/15 | 1.44 | 101.76 | +1 | 0.499 | 0.494 | 101.77 | 0 | 0.494 | 0.486 | 101.81 | +2 | 0.472 | 0.469 | 101.69 | +2 | 0.536 | 0.530 | 8 | |
| 三菱東京UFJ銀 43 | 2011/10/27 | 1.56 | 102.10 | +1 | 0.501 | 0.496 | 102.11 | +1 | 0.496 | 0.492 | 102.14 | +2 | 0.482 | 0.478 | 102.03 | +1 | 0.536 | 0.530 | 8 | |
| 三菱東京UFJ銀 85 | 2011/11/17 | 1.44 | 101.91 | +2 | 0.504 | 0.500 | 101.92 | +2 | 0.499 | 0.495 | 101.95 | +2 | 0.485 | 0.481 | 101.83 | -2 | 0.543 | 0.535 | 7 | |
| 三菱東京UFJ銀103 | 2012/04/16 | 1.015 | 101.07 | +2 | 0.577 | 0.574 | 101.10 | +1 | 0.565 | 0.559 | 101.17 | +3 | 0.536 | 0.534 | 100.91 | +1 | 0.642 | 0.639 | 8 | |
| 三菱東京UFJ銀 86 | 2012/04/20 | 1.35 | 101.93 | +2 | 0.564 | 0.557 | 101.94 | +3 | 0.560 | 0.554 | 101.99 | +2 | 0.540 | 0.532 | 101.86 | +2 | 0.592 | 0.588 | 8 | |
| 三菱東京UFJ劣 3 | 2012/06/25 | 2.39 | 103.82 | 0 | 0.931 | 0.915 | 103.81 | +1 | 0.935 | 0.920 | 103.99 | 0 | 0.867 | 0.851 | 103.71 | -1 | 0.972 | 0.955 | 7 | |
| 三菱東京UFJ銀105 | 2012/07/17 | 0.605 | 100.02 | +2 | 0.597 | 0.597 | 100.01 | -1 | 0.601 | 0.600 | 100.10 | +2 | 0.567 | 0.567 | 99.93 | 0 | 0.631 | 0.631 | 9 | |
| 三菱東京UFJ銀 51 | 2012/07/27 | 1.53 | 102.55 | +2 | 0.592 | 0.586 | 102.56 | +3 | 0.588 | 0.582 | 102.61 | +3 | 0.570 | 0.564 | 102.45 | +1 | 0.628 | 0.619 | 8 | |
| 三菱東京UFJ銀 90 | 2012/07/30 | 1.56 | 102.63 | +1 | 0.595 | 0.586 | 102.65 | +3 | 0.588 | 0.582 | 102.70 | +3 | 0.570 | 0.564 | 102.54 | +1 | 0.628 | 0.619 | 8 | |
| 三菱東京UFJ銀108 | 2012/10/16 | 0.52 | 99.71 | +3 | 0.618 | 0.619 | 99.71 | +2 | 0.618 | 0.617 | 99.77 | +3 | 0.598 | 0.597 | 99.60 | +1 | 0.656 | 0.655 | 8 | |
| 三菱東京UFJ銀 92 | 2012/10/17 | 1.49 | 102.53 | +2 | 0.628 | 0.620 | 102.55 | +4 | 0.622 | 0.614 | 102.60 | +2 | 0.605 | 0.598 | 102.45 | +1 | 0.655 | 0.648 | 7 | |
| 三菱東京UFJ銀 56 | 2012/10/26 | 1.33 | 102.08 | +2 | 0.627 | 0.622 | 102.10 | +2 | 0.621 | 0.615 | 102.14 | +3 | 0.607 | 0.602 | 101.99 | +3 | 0.657 | 0.652 | 9 | |
| 三菱東京UFJ銀 95 | 2013/01/18 | 1.165 | 101.57 | 0 | 0.672 | 0.666 | 101.57 | 0 | 0.672 | 0.665 | 101.67 | +2 | 0.640 | 0.636 | 101.48 | 0 | 0.700 | 0.695 | 8 | |
| 三菱東京UFJ銀 61 | 2013/01/25 | 1.07 | 101.28 | 0 | 0.670 | 0.664 | 101.30 | +3 | 0.664 | 0.660 | 101.37 | +3 | 0.642 | 0.638 | 101.19 | 0 | 0.698 | 0.692 | 9 | |
| 三菱東京UFJ銀 98 | 2013/04/15 | 1.175 | 101.61 | -1 | 0.703 | 0.696 | 101.63 | 0 | 0.697 | 0.692 | 101.71 | +1 | 0.674 | 0.669 | 101.52 | +1 | 0.729 | 0.725 | 8 | |
| 三菱東京UFJ劣 4 | 2013/05/22 | 1.13 | 100.15 | 0 | 1.086 | 1.086 | 100.14 | 0 | 1.089 | 1.088 | 100.40 | 0 | 1.015 | 1.012 | 99.93 | 0 | 1.150 | 1.150 | 8 | |
| 三菱東京UFJ劣3/2 | 2013/06/26 | 1.3 | 100.70 | -2 | 1.104 | 1.099 | 100.68 | 0 | 1.109 | 1.106 | 100.97 | 0 | 1.029 | 1.023 | 100.47 | 0 | 1.168 | 1.165 | 7 | |
| 三菱東京UFJ銀100 | 2013/07/16 | 1.37 | 102.31 | 0 | 0.738 | 0.731 | 102.35 | 0 | 0.727 | 0.720 | 102.38 | 0 | 0.719 | 0.712 | 102.18 | 0 | 0.773 | 0.765 | 9 | |
| 三菱東京UFJ銀 67 | 2013/07/26 | 1.2 | 101.68 | -1 | 0.743 | 0.736 | 101.73 | 0 | 0.730 | 0.725 | 101.76 | 0 | 0.722 | 0.717 | 101.58 | 0 | 0.770 | 0.765 | 9 | |
| 三菱東京UFJ銀 72 | 2013/10/25 | 1.51 | 102.88 | -1 | 0.775 | 0.765 | 102.90 | 0 | 0.770 | 0.760 | 102.93 | 0 | 0.763 | 0.753 | 102.75 | 0 | 0.808 | 0.798 | 9 | |
| 三菱東京UFJ銀104 | 2014/04/16 | 1.34 | 102.08 | -2 | 0.864 | 0.855 | 102.10 | -3 | 0.859 | 0.850 | 102.19 | -1 | 0.839 | 0.831 | 101.93 | -2 | 0.898 | 0.890 | 8 | |

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 三菱東京UFJ銀106 | 2014/07/17 | 0.905 | 100.03 | -2 | 0.898 | 0.898 | 100.04 | -2 | 0.896 | 0.896 | 100.13 | -3 | 0.876 | 0.876 | 99.93 | 0 | 0.920 | 0.920 | 9 | |
| 三菱東京UFJ銀109 | 2014/10/16 | 0.775 | 99.28 | -3 | 0.923 | 0.925 | 99.32 | -2 | 0.915 | 0.917 | 99.35 | -3 | 0.909 | 0.911 | 99.11 | 0 | 0.958 | 0.962 | 8 | |
| 三菱東京UFJ劣 6 | 2014/12/22 | 1.73 | 101.99 | -4 | 1.328 | 1.317 | 101.94 | -5 | 1.338 | 1.326 | 102.10 | -2 | 1.307 | 1.294 | 101.89 | -6 | 1.348 | 1.336 | 7 | |
| 三菱東京UFJ劣 8 | 2015/07/22 | 1.64 | 101.16 | -7 | 1.428 | 1.420 | 101.21 | -8 | 1.419 | 1.411 | 101.58 | -5 | 1.352 | 1.343 | 100.64 | -5 | 1.522 | 1.518 | 8 | |
| 三菱東京UFJ銀 83 | 2016/04/13 | 2.06 | 105.23 | -12 | 1.215 | 1.187 | 105.37 | -11 | 1.193 | 1.165 | 105.57 | -11 | 1.162 | 1.134 | 104.27 | -16 | 1.366 | 1.340 | 9 | |
| 三菱東京UFJ劣 11 | 2016/10/31 | 2.28 | 104.21 | -12 | 1.641 | 1.611 | 104.31 | -12 | 1.626 | 1.596 | 104.53 | -10 | 1.594 | 1.562 | 103.69 | -12 | 1.718 | 1.690 | 6 | |
| 三菱東京UFJ銀 87 | 2017/04/20 | 1.87 | 103.25 | -10 | 1.410 | 1.389 | 103.26 | -13 | 1.409 | 1.388 | 103.70 | -14 | 1.348 | 1.326 | 102.65 | -11 | 1.494 | 1.475 | 8 | |
| 三菱東京UFJ劣 12 | 2017/07/28 | 2.16 | 102.83 | -15 | 1.767 | 1.744 | 102.98 | -14 | 1.747 | 1.723 | 103.02 | -15 | 1.741 | 1.717 | 102.36 | -14 | 1.831 | 1.812 | 6 | |
| 三菱東京UFJ銀 93 | 2017/10/17 | 1.985 | 103.85 | -15 | 1.471 | 1.445 | 103.81 | -15 | 1.476 | 1.451 | 104.19 | -14 | 1.426 | 1.400 | 103.71 | -15 | 1.489 | 1.465 | 7 | |
| 三菱東京UFJ銀101 | 2018/07/13 | 1.885 | 102.59 | -15 | 1.565 | 1.547 | 102.52 | -16 | 1.574 | 1.556 | 102.85 | -15 | 1.534 | 1.514 | 102.44 | -16 | 1.583 | 1.566 | 8 | |
| 三菱東京UFJ銀107 | 2019/07/17 | 1.575 | 99.06 | -13 | 1.680 | 1.687 | 98.97 | -14 | 1.690 | 1.698 | 99.34 | -17 | 1.648 | 1.653 | 98.87 | -16 | 1.701 | 1.710 | 9 | |
| 三菱東京UFJ銀110 | 2019/10/16 | 1.485 | 97.97 | -14 | 1.707 | 1.723 | 97.90 | -15 | 1.715 | 1.732 | 98.26 | -17 | 1.675 | 1.688 | 97.80 | -16 | 1.726 | 1.744 | 8 | |
| 三菱東京UFJ劣 7 | 2019/12/20 | 2.11 | 99.74 | -13 | 2.138 | 2.141 | 99.81 | -8 | 2.130 | 2.132 | 100.12 | -18 | 2.096 | 2.095 | 99.20 | -17 | 2.198 | 2.206 | 7 | |
| 三菱東京UFJ銀 9 | 2020/02/27 | 2.69 | 108.06 | -13 | 1.830 | 1.767 | 108.10 | -17 | 1.826 | 1.763 | 108.22 | -15 | 1.814 | 1.750 | 107.70 | -15 | 1.867 | 1.805 | 7 | |
| 三菱東京UFJ劣 9 | 2020/07/22 | 2.01 | 98.05 | -11 | 2.215 | 2.235 | 98.06 | -10 | 2.214 | 2.234 | 98.55 | -14 | 2.162 | 2.176 | 97.54 | -17 | 2.269 | 2.295 | 8 | |
| 三菱東京UFJ銀 20 | 2020/07/27 | 2.57 | 106.66 | -12 | 1.882 | 1.828 | 106.78 | -10 | 1.870 | 1.815 | 106.83 | -15 | 1.865 | 1.810 | 106.11 | -15 | 1.937 | 1.886 | 7 | |
| 三菱東京UFJ銀 57 | 2022/10/27 | 2.22 | 101.46 | -8 | 2.091 | 2.077 | 101.35 | -9 | 2.100 | 2.087 | 102.23 | -10 | 2.024 | 2.003 | 100.86 | -10 | 2.143 | 2.135 | 9 | |
| 三菱東京UFJ銀 88 | 2027/04/20 | 2.34 | 99.00 | -7 | 2.410 | 2.421 | 99.01 | -8 | 2.409 | 2.420 | 99.34 | -10 | 2.386 | 2.393 | 98.61 | -6 | 2.438 | 2.453 | 6 | |
| 三菱東京UFJ劣 23 | 2029/10/16 | 2.91 | 99.26 | -8 | 2.959 | 2.969 | 99.23 | -9 | 2.961 | 2.971 | 100.16 | -8 | 2.899 | 2.897 | 98.43 | -7 | 3.015 | 3.036 | 6 | |
| りそな銀行劣 1 | 2014/09/24 | 2.12 | 101.39 | -4 | 1.822 | 1.810 | 101.50 | -2 | 1.799 | 1.787 | 101.50 | -3 | 1.799 | 1.787 | 101.05 | -2 | 1.894 | 1.886 | 7 | |
| りそな銀行劣 2 | 2015/12/18 | 2.02 | 100.02 | -8 | 2.016 | 2.016 | 100.09 | -8 | 2.004 | 2.003 | 100.22 | -8 | 1.981 | 1.979 | 99.67 | -11 | 2.077 | 2.079 | 6 | |
| りそな銀行劣 4 | 2019/06/20 | 2.766 | 101.36 | -3 | 2.605 | 2.589 | 101.43 | +8 | 2.597 | 2.580 | 101.56 | -8 | 2.582 | 2.563 | 101.06 | -2 | 2.640 | 2.628 | 7 | |
| 西日本シティ劣 4 | 2014/09/29 | 3.2 | 101.38 | -3 | 2.897 | 2.878 | 101.36 | -2 | 2.901 | 2.883 | 101.50 | -4 | 2.870 | 2.852 | 101.28 | -3 | 2.918 | 2.901 | 5 | |
| 西日本シティ劣 1 | 2015/04/15 | 2.78 | 99.06 | -5 | 2.967 | 2.979 | 99.04 | -7 | 2.971 | 2.983 | 99.20 | -3 | 2.939 | 2.950 | 98.96 | -3 | 2.987 | 3.001 | 6 | |
| 西日本シティ劣 5 | 2017/04/17 | 2.7 | 96.28 | -9 | 3.265 | 3.320 | 96.33 | -6 | 3.257 | 3.312 | 96.40 | -11 | 3.246 | 3.300 | 96.07 | -13 | 3.297 | 3.357 | 6 | |
| 常陽銀行 1 | 2010/05/24 | 2.02 | 100.70 | 0 | 0.786 | 0.782 | 100.70 | -1 | 0.786 | 0.773 | 100.76 | -1 | 0.681 | 0.664 | 100.62 | 0 | 0.926 | 0.919 | 6 | |
| 常陽銀行 2 | 2020/05/22 | 2.64 | 102.21 | -7 | 2.401 | 2.378 | 102.47 | -7 | 2.374 | 2.348 | 102.80 | 0 | 2.339 | 2.310 | 101.36 | -14 | 2.492 | 2.477 | 5 | |
| 岩手銀行 1 | 2011/12/08 | 1.57 | 100.86 | +6 | 1.156 | 1.152 | 100.98 | +10 | 1.099 | 1.094 | 101.00 | +3 | 1.089 | 1.085 | 100.59 | +2 | 1.285 | 1.279 | 5 | |
| ふくおかフィナンシャル | 2013/09/12 | 1.46 | 101.17 | +12 | 1.150 | 1.143 | 101.24 | +23 | 1.131 | 1.125 | 101.38 | 0 | 1.095 | 1.088 | 100.83 | +2 | 1.239 | 1.235 | 6 | |
| 静岡銀行 10 | 2010/06/24 | 0.54 | 100.00 | 0 | 0.539 | 0.537 | 99.99 | 0 | 0.555 | 0.550 | 100.04 | 0 | 0.478 | 0.465 | 99.96 | 0 | 0.601 | 0.597 | 9 | |
| 静岡銀行 4 | 2010/09/27 | 2.22 | 101.50 | 0 | 0.574 | 0.570 | 101.50 | 0 | 0.574 | 0.572 | 101.54 | -1 | 0.530 | 0.521 | 101.45 | 0 | 0.628 | 0.621 | 8 | |
| 静岡銀行 7 | 2011/05/16 | 1.65 | 101.51 | +1 | 0.667 | 0.664 | 101.49 | -1 | 0.680 | 0.674 | 101.61 | +1 | 0.603 | 0.598 | 101.44 | 0 | 0.712 | 0.704 | 8 | |
| 静岡銀行 9 | 2014/09/19 | 1.59 | 102.17 | -2 | 1.132 | 1.121 | 102.19 | -1 | 1.128 | 1.117 | 102.34 | -3 | 1.097 | 1.085 | 101.86 | 0 | 1.197 | 1.187 | 9 | |
| 静岡銀行 11 | 2015/06/24 | 1.37 | 100.50 | -3 | 1.278 | 1.275 | 100.50 | -7 | 1.278 | 1.274 | 100.86 | -5 | 1.212 | 1.207 | 100.04 | -6 | 1.362 | 1.362 | 9 | |
| 北國銀行 1 | 2012/03/16 | 1.47 | 100.53 | +5 | 1.243 | 1.240 | 100.51 | +9 | 1.251 | 1.248 | 100.79 | +1 | 1.132 | 1.127 | 100.30 | 0 | 1.341 | 1.338 | 6 | |
| 広島銀行 9 | 2009/12/21 | 0.75 | 100.01 | -1 | 0.682 | 0.615 | 100.01 | 0 | 0.682 | 0.646 | 100.03 | 0 | 0.546 | 0.500 | 100.01 | 0 | 0.682 | 0.657 | 7 | |
| 広島銀行 10 | 2013/05/24 | 2.15 | 103.88 | +2 | 1.039 | 1.023 | 103.90 | +4 | 1.034 | 1.017 | 104.02 | -2 | 1.000 | 0.984 | 103.68 | 0 | 1.096 | 1.077 | 6 | |
| 広島銀行 12 | 2014/05/14 | 1.72 | 102.27 | +2 | 1.204 | 1.192 | 102.24 | +5 | 1.211 | 1.199 | 102.50 | -2 | 1.153 | 1.141 | 102.10 | 0 | 1.243 | 1.231 | 6 | |
| 広島銀行 13 | 2017/09/20 | 1.89 | 100.00 | -13 | 1.890 | 1.890 | 100.00 | -13 | 1.890 | 1.890 | 100.54 | -14 | 1.816 | 1.811 | 99.44 | -14 | 1.966 | 1.971 | 6 | |
| 東京スー銀行 1 | 2011/11/16 | 1.78 | 98.52 | +10 | 2.524 | 2.535 | 98.60 | +27 | 2.484 | 2.497 | 98.64 | -1 | 2.463 | 2.473 | 98.33 | +5 | 2.621 | 2.635 | 5 | |
| 三菱UFJ信託劣 2 | 2014/06/17 | 1.95 | 102.57 | -3 | 1.375 | 1.360 | 102.61 | -3 | 1.367 | 1.350 | 102.85 | -2 | 1.314 | 1.298 | 102.34 | -1 | 1.426 | 1.412 | 8 | |
| 住友信託劣 1 | 2013/05/22 | 1.37 | 100.02 | +6 | 1.364 | 1.363 | 100.09 | +6 | 1.344 | 1.342 | 100.27 | +1 | 1.292 | 1.289 | 99.54 | 0 | 1.503 | 1.505 | 7 | |
| 住友信託劣 2 | 2014/02/12 | 1.98 | 102.22 | +7 | 1.444 | 1.430 | 102.15 | 0 | 1.461 | 1.447 | 102.34 | -1 | 1.416 | 1.402 | 102.14 | +20 | 1.463 | 1.450 | 7 | |
| 住友信託劣 3 | 2014/04/28 | 1.94 | 102.02 | +7 | 1.474 | 1.460 | 101.96 | +2 | 1.487 | 1.475 | 102.14 | -2 | 1.446 | 1.433 | 101.93 | +20 | 1.494 | 1.482 | 7 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住友信託銀劣 4 | 2015/04/28 | 1.67 | 100.03 | +6 | 1.664 | 1.663 | 100.00 | -2 | 1.670 | 1.670 | 100.36 | -7 | 1.601 | 1.597 | 99.63 | -5 | 1.740 | 1.742 | 7 | |
| 住友信託銀劣 5 | 2016/04/27 | 2.25 | 102.71 | -5 | 1.805 | 1.783 | 102.71 | -12 | 1.805 | 1.783 | 102.94 | -11 | 1.768 | 1.745 | 102.48 | +18 | 1.843 | 1.822 | 6 | |
| 住友信託銀劣 7 | 2017/05/10 | 1.95 | 99.74 | -2 | 1.987 | 1.989 | 99.60 | -14 | 2.007 | 2.010 | 100.01 | -14 | 1.948 | 1.947 | 99.60 | +21 | 2.007 | 2.011 | 5 | |
| 住友信託銀劣 6 | 2026/04/27 | 2.78 | 94.93 | -1 | 3.177 | 3.252 | 94.82 | +2 | 3.186 | 3.263 | 95.55 | -4 | 3.127 | 3.191 | 94.52 | -2 | 3.210 | 3.292 | 6 | |
| 住友信託銀劣 8 | 2027/05/10 | 2.49 | 90.03 | +35 | 3.239 | 3.397 | 90.03 | +55 | 3.239 | 3.397 | 90.67 | -6 | 3.188 | 3.333 | 89.39 | +54 | 3.291 | 3.462 | 5 | |
| みずほ信託銀劣 1 | 2015/12/21 | 1.91 | 101.21 | -8 | 1.701 | 1.691 | 101.28 | -9 | 1.689 | 1.679 | 101.32 | -8 | 1.683 | 1.673 | 101.05 | -6 | 1.729 | 1.721 | 5 | |
| みずほ信託銀劣 2 | 2020/12/21 | 2.24 | 97.36 | -12 | 2.513 | 2.543 | 97.35 | -14 | 2.514 | 2.544 | 97.40 | -11 | 2.508 | 2.539 | 97.32 | -13 | 2.517 | 2.548 | 5 | |
| 中央三井信銀劣 3 | 2015/01/28 | 2.03 | 101.41 | +14 | 1.747 | 1.736 | 101.29 | +12 | 1.771 | 1.760 | 102.63 | +72 | 1.507 | 1.489 | 100.88 | -3 | 1.853 | 1.846 | 7 | |
| セブ銀行 2 | 2011/12/20 | 1.45 | 101.82 | +2 | 0.594 | 0.589 | 101.83 | +3 | 0.590 | 0.586 | 101.83 | +2 | 0.590 | 0.584 | 101.80 | 0 | 0.604 | 0.598 | 5 | |
| セブ銀行 4 | 2012/06/20 | 0.744 | 100.17 | +2 | 0.679 | 0.676 | 100.20 | 0 | 0.667 | 0.666 | 100.24 | +3 | 0.652 | 0.648 | 100.10 | +3 | 0.705 | 0.705 | 7 | |
| セブ銀行 3 | 2013/12/20 | 1.67 | 103.18 | -1 | 0.886 | 0.875 | 103.17 | -2 | 0.889 | 0.876 | 103.20 | 0 | 0.882 | 0.869 | 103.15 | -2 | 0.894 | 0.882 | 5 | |
| セブ銀行 5 | 2014/06/20 | 1.038 | 100.19 | -2 | 0.996 | 0.994 | 100.32 | -2 | 0.967 | 0.966 | 100.36 | 0 | 0.958 | 0.957 | 99.87 | -2 | 1.066 | 1.067 | 7 | |
| 三井住友銀行 29 | 2010/01/20 | 0.66 | 100.06 | 0 | 0.398 | 0.394 | 100.06 | 0 | 0.398 | 0.394 | 100.06 | 0 | 0.398 | 0.373 | 100.05 | 0 | 0.442 | 0.421 | 8 | |
| 三井住友銀行 30 | 2010/04/20 | 0.67 | 100.13 | 0 | 0.396 | 0.395 | 100.13 | 0 | 0.396 | 0.396 | 100.13 | 0 | 0.396 | 0.378 | 100.11 | 0 | 0.438 | 0.421 | 8 | |
| 三井住友銀劣 2 | 2010/06/18 | 2.14 | 100.88 | 0 | 0.755 | 0.752 | 100.87 | 0 | 0.771 | 0.764 | 100.96 | -1 | 0.630 | 0.620 | 100.83 | -1 | 0.833 | 0.820 | 8 | |
| 三井住友銀行 32 | 2010/07/20 | 0.61 | 100.15 | 0 | 0.402 | 0.400 | 100.14 | -1 | 0.416 | 0.403 | 100.16 | 0 | 0.389 | 0.377 | 100.13 | 0 | 0.430 | 0.421 | 8 | |
| 三井住友銀劣 1/2 | 2010/09/20 | 2.33 | 101.38 | 0 | 0.781 | 0.778 | 101.38 | 0 | 0.781 | 0.774 | 101.52 | 0 | 0.625 | 0.619 | 101.25 | -1 | 0.925 | 0.913 | 8 | |
| 三井住友銀行 34 | 2010/10/20 | 0.86 | 100.43 | 0 | 0.419 | 0.409 | 100.43 | -1 | 0.419 | 0.409 | 100.45 | -1 | 0.398 | 0.388 | 100.41 | -1 | 0.439 | 0.429 | 7 | |
| 三井住友銀劣 3 | 2010/12/20 | 2.36 | 101.75 | 0 | 0.821 | 0.814 | 101.75 | -1 | 0.821 | 0.810 | 101.89 | 0 | 0.700 | 0.693 | 101.61 | -1 | 0.943 | 0.932 | 8 | |
| 三井住友銀行 35 | 2011/04/20 | 1.58 | 101.63 | +1 | 0.471 | 0.468 | 101.63 | +1 | 0.471 | 0.468 | 101.65 | 0 | 0.457 | 0.451 | 101.61 | 0 | 0.484 | 0.480 | 7 | |
| 三井住友銀劣 4 | 2011/06/20 | 1.95 | 101.78 | 0 | 0.857 | 0.847 | 101.77 | 0 | 0.863 | 0.853 | 101.92 | 0 | 0.772 | 0.762 | 101.69 | +2 | 0.911 | 0.905 | 8 | |
| 三井住友銀行 36 | 2011/07/20 | 1.57 | 101.83 | 0 | 0.503 | 0.495 | 101.83 | 0 | 0.503 | 0.495 | 101.87 | 0 | 0.480 | 0.474 | 101.79 | +1 | 0.526 | 0.520 | 9 | |
| 三井住友銀行 37 | 2011/10/20 | 1.43 | 101.80 | 0 | 0.514 | 0.507 | 101.80 | -1 | 0.514 | 0.507 | 101.84 | +1 | 0.494 | 0.487 | 101.76 | +1 | 0.534 | 0.528 | 7 | |
| 三井住友銀行 38 | 2012/01/20 | 1.4 | 101.90 | +1 | 0.541 | 0.535 | 101.90 | +1 | 0.541 | 0.537 | 101.96 | +3 | 0.514 | 0.509 | 101.86 | 0 | 0.559 | 0.555 | 8 | |
| 三井住友銀行 39 | 2012/04/20 | 1.32 | 101.83 | +2 | 0.574 | 0.568 | 101.83 | 0 | 0.574 | 0.567 | 101.91 | +4 | 0.542 | 0.538 | 101.76 | +3 | 0.602 | 0.595 | 9 | |
| 三井住友銀劣 5 | 2012/06/20 | 2.62 | 104.36 | +1 | 0.946 | 0.930 | 104.34 | 0 | 0.953 | 0.936 | 104.53 | +1 | 0.882 | 0.867 | 104.19 | +2 | 1.009 | 0.990 | 8 | |
| 三井住友銀行 40 | 2012/07/20 | 1.6 | 102.70 | +2 | 0.599 | 0.591 | 102.70 | +2 | 0.599 | 0.591 | 102.77 | +4 | 0.574 | 0.566 | 102.63 | +1 | 0.625 | 0.616 | 8 | |
| 三井住友銀行 41 | 2012/10/19 | 1.33 | 102.05 | +1 | 0.633 | 0.625 | 102.05 | +1 | 0.633 | 0.628 | 102.11 | +1 | 0.613 | 0.606 | 101.98 | +1 | 0.656 | 0.650 | 9 | |
| 三井住友銀行 42 | 2013/01/18 | 1.11 | 101.38 | +2 | 0.676 | 0.672 | 101.39 | +2 | 0.673 | 0.669 | 101.46 | +3 | 0.651 | 0.646 | 101.30 | 0 | 0.701 | 0.695 | 7 | |
| 三井住友銀行 43 | 2013/04/19 | 1.18 | 101.61 | 0 | 0.709 | 0.704 | 101.61 | -1 | 0.709 | 0.703 | 101.69 | +2 | 0.686 | 0.681 | 101.54 | +1 | 0.730 | 0.725 | 8 | |
| 三井住友銀行 44 | 2013/07/19 | 1.36 | 102.25 | -1 | 0.746 | 0.738 | 102.25 | -1 | 0.746 | 0.739 | 102.31 | -3 | 0.729 | 0.721 | 102.17 | 0 | 0.767 | 0.760 | 8 | |
| 三井住友銀劣 6 | 2013/08/01 | 1.71 | 101.84 | -2 | 1.207 | 1.197 | 102.01 | -5 | 1.161 | 1.150 | 102.34 | 0 | 1.073 | 1.062 | 100.66 | -2 | 1.528 | 1.523 | 8 | |
| 三井住友銀行 45 | 2014/01/20 | 1.23 | 101.64 | -2 | 0.834 | 0.827 | 101.64 | -3 | 0.834 | 0.828 | 101.72 | -2 | 0.815 | 0.808 | 101.59 | 0 | 0.846 | 0.840 | 8 | |
| 三井住友銀劣 7 | 2014/02/05 | 2.01 | 103.36 | -2 | 1.201 | 1.182 | 103.36 | 0 | 1.201 | 1.184 | 103.73 | -2 | 1.113 | 1.095 | 103.06 | 0 | 1.272 | 1.255 | 9 | |
| 三井住友銀行 46 | 2014/04/18 | 1.26 | 101.72 | -2 | 0.866 | 0.859 | 101.73 | -2 | 0.864 | 0.858 | 101.77 | -4 | 0.855 | 0.847 | 101.65 | 0 | 0.882 | 0.875 | 8 | |
| 三井住友銀行 47 | 2014/07/18 | 0.91 | 100.01 | -3 | 0.907 | 0.906 | 100.04 | -2 | 0.901 | 0.900 | 100.10 | -3 | 0.888 | 0.886 | 99.88 | -2 | 0.936 | 0.935 | 8 | |
| 三井住友銀行 48 | 2014/10/20 | 0.77 | 99.21 | -3 | 0.932 | 0.935 | 99.23 | -3 | 0.928 | 0.930 | 99.27 | -6 | 0.920 | 0.923 | 99.08 | 0 | 0.959 | 0.963 | 8 | |
| 三井住友銀劣 8 | 2014/10/22 | 1.95 | 103.08 | -3 | 1.309 | 1.292 | 103.07 | -4 | 1.311 | 1.293 | 103.31 | -3 | 1.262 | 1.243 | 102.77 | -3 | 1.373 | 1.355 | 9 | |
| 三井住友銀劣 9 | 2015/08/17 | 1.75 | 101.41 | -6 | 1.495 | 1.486 | 101.48 | -6 | 1.482 | 1.473 | 101.74 | -8 | 1.436 | 1.425 | 100.90 | -5 | 1.587 | 1.580 | 9 | |
| 三井住友銀劣 10 | 2017/02/16 | 2.11 | 102.57 | -14 | 1.733 | 1.713 | 102.61 | -13 | 1.728 | 1.707 | 102.69 | -20 | 1.716 | 1.695 | 102.35 | -13 | 1.765 | 1.746 | 6 | |
| 三井住友銀劣 11 | 2017/12/20 | 2.17 | 102.34 | -15 | 1.859 | 1.839 | 102.25 | -15 | 1.870 | 1.852 | 102.77 | -15 | 1.802 | 1.780 | 102.08 | -14 | 1.893 | 1.875 | 6 | |
| 三井住友銀劣 17 | 2019/02/12 | 2.8 | 106.56 | -14 | 2.022 | 1.964 | 106.57 | -16 | 2.021 | 1.963 | 106.68 | -13 | 2.008 | 1.950 | 106.41 | -11 | 2.039 | 1.983 | 6 | |
| 三井住友銀劣 20 | 2019/07/24 | 2.21 | 101.16 | -13 | 2.077 | 2.066 | 101.21 | -14 | 2.072 | 2.060 | 101.33 | -9 | 2.058 | 2.045 | 101.01 | -12 | 2.094 | 2.085 | 7 | |
| みずほ銀行劣 1 | 2015/02/03 | 1.7 | 100.75 | -3 | 1.551 | 1.546 | 100.73 | -5 | 1.555 | 1.550 | 101.24 | -3 | 1.454 | 1.446 | 100.24 | -5 | 1.652 | 1.650 | 8 | |

平成 21年10月29日(木) 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(%) | | |
| みずほ銀行劣 2 | 2015/08/07 | 1.67 | 100.35 | -5 | 1.606 | 1.603 | 100.23 | -7 | 1.628 | 1.625 | 100.76 | -7 | 1.531 | 1.525 | 100.18 | -3 | 1.637 | 1.635 | 7 | |
| みずほ銀行劣 4 | 2016/01/29 | 1.81 | 100.79 | -8 | 1.676 | 1.670 | 100.77 | -8 | 1.679 | 1.674 | 100.91 | -9 | 1.656 | 1.648 | 100.67 | -11 | 1.696 | 1.690 | 5 | |
| みずほ銀行劣 6 | 2016/11/04 | 2.25 | 102.94 | -12 | 1.802 | 1.778 | 102.89 | -13 | 1.809 | 1.786 | 103.12 | -10 | 1.775 | 1.750 | 102.81 | -13 | 1.821 | 1.798 | 5 | |
| みずほ銀行劣 8 | 2017/04/27 | 1.99 | 100.74 | -13 | 1.883 | 1.877 | 100.69 | -13 | 1.890 | 1.884 | 100.96 | -12 | 1.852 | 1.844 | 100.61 | -14 | 1.902 | 1.896 | 6 | |
| みずほ銀行劣 10 | 2018/01/26 | 2.06 | 100.42 | -15 | 2.004 | 2.000 | 100.34 | -15 | 2.015 | 2.011 | 100.70 | -17 | 1.967 | 1.960 | 100.31 | -15 | 2.019 | 2.015 | 7 | |
| みずほ銀行劣 14 | 2019/09/27 | 2.14 | 99.39 | -16 | 2.208 | 2.214 | 99.30 | -17 | 2.219 | 2.225 | 99.74 | -17 | 2.169 | 2.171 | 99.22 | -17 | 2.228 | 2.235 | 7 | |
| みずほ銀行劣 3 | 2020/08/07 | 2.04 | 96.85 | -13 | 2.373 | 2.407 | 96.89 | -12 | 2.368 | 2.403 | 97.00 | -8 | 2.356 | 2.390 | 96.60 | -14 | 2.399 | 2.438 | 7 | |
| みずほ銀行劣 5 | 2026/01/30 | 2.49 | 94.49 | -7 | 2.918 | 2.993 | 94.51 | -10 | 2.916 | 2.991 | 94.54 | -7 | 2.914 | 2.989 | 94.42 | -2 | 2.923 | 3.000 | 5 | |
| みずほ銀行劣 7 | 2026/11/06 | 2.87 | 98.62 | -4 | 2.973 | 2.992 | 98.64 | -9 | 2.972 | 2.990 | 98.80 | -6 | 2.960 | 2.976 | 98.42 | +2 | 2.989 | 3.010 | 5 | |
| みずほ銀行劣 9 | 2027/04/27 | 2.52 | 93.41 | -4 | 3.007 | 3.101 | 93.38 | -9 | 3.009 | 3.103 | 93.67 | -5 | 2.987 | 3.076 | 93.14 | +1 | 3.027 | 3.126 | 5 | |
| みずほ銀行劣 15 | 2029/09/28 | 3.03 | 98.73 | -9 | 3.116 | 3.133 | 98.67 | -6 | 3.120 | 3.138 | 99.13 | -13 | 3.088 | 3.100 | 98.45 | -8 | 3.135 | 3.156 | 6 | |
| NTTファイナンス 28 | 2010/06/18 | 0.54 | 100.09 | 0 | 0.398 | 0.394 | 100.09 | 0 | 0.398 | 0.391 | 100.11 | 0 | 0.367 | 0.366 | 100.07 | 0 | 0.430 | 0.415 | 7 | |
| NTTファイナンス 29 | 2010/12/20 | 0.89 | 100.53 | +1 | 0.425 | 0.423 | 100.54 | +1 | 0.416 | 0.416 | 100.56 | 0 | 0.399 | 0.397 | 100.50 | 0 | 0.451 | 0.447 | 7 | |
| NTTファイナンス 30 | 2011/06/20 | 1.39 | 101.45 | +1 | 0.503 | 0.499 | 101.43 | 0 | 0.515 | 0.509 | 101.51 | +1 | 0.466 | 0.464 | 101.40 | +2 | 0.533 | 0.530 | 7 | |
| NTTファイナンス 31 | 2011/12/20 | 1.53 | 102.14 | +2 | 0.525 | 0.519 | 102.14 | +2 | 0.525 | 0.521 | 102.17 | +2 | 0.511 | 0.507 | 102.12 | +3 | 0.534 | 0.529 | 6 | |
| NTTファイナンス 32 | 2012/06/20 | 1.69 | 102.86 | +2 | 0.598 | 0.588 | 102.85 | +3 | 0.601 | 0.592 | 102.92 | +2 | 0.575 | 0.568 | 102.81 | 0 | 0.616 | 0.610 | 7 | |
| NTTファイナンス 33 | 2012/12/20 | 1.42 | 102.31 | +2 | 0.676 | 0.670 | 102.30 | +3 | 0.679 | 0.672 | 102.40 | +2 | 0.647 | 0.641 | 102.18 | 0 | 0.717 | 0.710 | 7 | |
| NTTファイナンス 34 | 2013/06/20 | 1.67 | 103.32 | 0 | 0.744 | 0.734 | 103.28 | 0 | 0.755 | 0.744 | 103.39 | 0 | 0.725 | 0.715 | 103.25 | -1 | 0.763 | 0.752 | 7 | |
| NTTファイナンス 35 | 2013/12/20 | 1.33 | 102.06 | -1 | 0.823 | 0.815 | 102.06 | -1 | 0.823 | 0.815 | 102.15 | 0 | 0.801 | 0.794 | 101.97 | -3 | 0.845 | 0.837 | 6 | |
| NTTファイナンス 36 | 2014/06/20 | 1.07 | 100.74 | -3 | 0.906 | 0.902 | 100.69 | -3 | 0.917 | 0.914 | 100.87 | 0 | 0.878 | 0.875 | 100.64 | -2 | 0.928 | 0.925 | 7 | |
| NTTファイナンス 37 | 2014/12/19 | 0.76 | 98.99 | -3 | 0.961 | 0.966 | 99.01 | -3 | 0.957 | 0.962 | 99.09 | -5 | 0.941 | 0.944 | 98.84 | -5 | 0.991 | 0.997 | 7 | |
| 日産フィナンシャル 6 | 2009/12/21 | 1.22 | 100.04 | 0 | 0.948 | 0.949 | 100.04 | 0 | 0.948 | 0.946 | 100.05 | 0 | 0.881 | 0.852 | 100.02 | 0 | 1.084 | 1.050 | 5 | |
| 日産フィナンシャル 7 | 2010/03/19 | 1.18 | 99.97 | 0 | 1.257 | 1.234 | 99.97 | +1 | 1.257 | 1.257 | 100.01 | 0 | 1.154 | 1.147 | 99.95 | 0 | 1.309 | 1.300 | 5 | |
| 日産フィナンシャル 8 | 2010/09/17 | 1.41 | 99.92 | 0 | 1.501 | 1.495 | 99.94 | 0 | 1.478 | 1.469 | 99.96 | 0 | 1.455 | 1.450 | 99.86 | 0 | 1.569 | 1.567 | 5 | |
| 日産フィナンシャル 9 | 2011/03/18 | 1.14 | 99.10 | 0 | 1.800 | 1.803 | 99.12 | +1 | 1.785 | 1.790 | 99.20 | 0 | 1.726 | 1.730 | 98.96 | -1 | 1.903 | 1.903 | 6 | |
| 日産フィナンシャル 10 | 2011/06/20 | 1.23 | 99.15 | 0 | 1.756 | 1.760 | 99.19 | +1 | 1.731 | 1.736 | 99.22 | -1 | 1.713 | 1.713 | 98.99 | 0 | 1.856 | 1.857 | 6 | |
| 日産フィナンシャル 11 | 2011/09/20 | 1.23 | 98.89 | 0 | 1.828 | 1.834 | 98.86 | 0 | 1.844 | 1.850 | 99.14 | 0 | 1.692 | 1.694 | 98.69 | -1 | 1.937 | 1.943 | 6 | |
| GEシヤハソファンテ 3 | 2013/09/24 | 2.03 | 95.37 | +3 | 3.302 | 3.370 | 95.84 | +8 | 3.170 | 3.227 | 97.90 | -2 | 2.598 | 2.622 | 92.08 | -2 | 4.251 | 4.403 | 6 | * |
| 東京センチュリーリース 1 | 2010/03/05 | 1.16 | 99.81 | 0 | 1.705 | 1.690 | 99.80 | +1 | 1.734 | 1.729 | 99.86 | 0 | 1.561 | 1.544 | 99.77 | 0 | 1.820 | 1.799 | 5 | |
| ホンダファイナンス 9 | 2009/12/21 | 1.14 | 100.10 | 0 | 0.463 | 0.455 | 100.09 | 0 | 0.530 | 0.485 | 100.11 | 0 | 0.395 | 0.349 | 100.09 | 0 | 0.530 | 0.507 | 7 | |
| ホンダファイナンス 6 | 2010/06/18 | 0.66 | 100.10 | 0 | 0.502 | 0.500 | 100.09 | 0 | 0.518 | 0.505 | 100.13 | -2 | 0.455 | 0.444 | 100.06 | 0 | 0.565 | 0.551 | 8 | |
| ホンダファイナンス 7 | 2010/12/20 | 0.94 | 100.46 | -1 | 0.536 | 0.528 | 100.45 | +1 | 0.545 | 0.540 | 100.52 | -4 | 0.484 | 0.477 | 100.41 | 0 | 0.580 | 0.576 | 7 | |
| ホンダファイナンス 8 | 2011/06/20 | 1.51 | 101.47 | 0 | 0.609 | 0.603 | 101.46 | 0 | 0.615 | 0.607 | 101.57 | -5 | 0.549 | 0.545 | 101.41 | +1 | 0.646 | 0.643 | 8 | |
| ホンダファイナンス 11 | 2011/09/20 | 1.3 | 101.26 | 0 | 0.630 | 0.626 | 101.26 | +1 | 0.630 | 0.624 | 101.38 | -6 | 0.567 | 0.562 | 101.18 | +1 | 0.672 | 0.669 | 7 | |
| ホンダファイナンス 10 | 2012/06/20 | 1.48 | 102.02 | +1 | 0.707 | 0.701 | 102.03 | +3 | 0.703 | 0.698 | 102.18 | -8 | 0.647 | 0.641 | 101.87 | +1 | 0.764 | 0.757 | 7 | |
| ホンダファイナンス 12 | 2013/06/20 | 1.31 | 101.57 | -3 | 0.871 | 0.864 | 101.52 | +2 | 0.885 | 0.878 | 101.79 | -13 | 0.810 | 0.802 | 101.46 | 0 | 0.901 | 0.895 | 7 | |
| ホンダファイナンス 13 | 2014/09/19 | 1.052 | 99.94 | -6 | 1.064 | 1.063 | 99.95 | -2 | 1.062 | 1.061 | 100.12 | -17 | 1.026 | 1.025 | 99.78 | -2 | 1.098 | 1.098 | 7 | |
| トヨタファイナンス 12 | 2009/12/21 | 0.68 | 100.04 | 0 | 0.409 | 0.392 | 100.04 | 0 | 0.409 | 0.405 | 100.05 | 0 | 0.341 | 0.327 | 100.03 | +1 | 0.476 | 0.450 | 8 | |
| トヨタファイナンス 13 | 2010/06/21 | 0.59 | 100.06 | +1 | 0.496 | 0.490 | 100.07 | +2 | 0.481 | 0.470 | 100.12 | 0 | 0.403 | 0.394 | 99.94 | 0 | 0.683 | 0.670 | 9 | |
| トヨタファイナンス 28 | 2010/09/17 | 1.25 | 100.69 | 0 | 0.470 | 0.468 | 100.67 | 0 | 0.492 | 0.485 | 100.75 | 0 | 0.402 | 0.399 | 100.64 | 0 | 0.526 | 0.520 | 7 | |
| トヨタファイナンス 16 | 2010/12/20 | 0.96 | 100.52 | +1 | 0.504 | 0.503 | 100.48 | +1 | 0.539 | 0.530 | 100.60 | 0 | 0.434 | 0.427 | 100.47 | +1 | 0.547 | 0.547 | 8 | |
| トヨタファイナンス 24 | 2011/03/18 | 1.22 | 100.96 | 0 | 0.524 | 0.516 | 100.94 | +1 | 0.538 | 0.530 | 101.03 | -1 | 0.473 | 0.465 | 100.88 | +1 | 0.581 | 0.578 | 7 | |
| トヨタファイナンス 18 | 2011/06/20 | 1.515 | 101.56 | +1 | 0.560 | 0.554 | 101.55 | +3 | 0.566 | 0.562 | 101.66 | 0 | 0.499 | 0.494 | 101.47 | +1 | 0.614 | 0.609 | 8 | |
| トヨタファイナンス 20 | 2011/06/20 | 1.54 | 101.60 | +1 | 0.560 | 0.554 | 101.59 | +2 | 0.566 | 0.562 | 101.70 | 0 | 0.500 | 0.494 | 101.51 | +1 | 0.615 | 0.609 | 8 | |

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|-----------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| トヨタファイナンス 32 | 2011/06/20 | 0.94 | 100.61 | +1 | 0.566 | 0.562 | 100.58 | +3 | 0.584 | 0.582 | 100.72 | 0 | 0.499 | 0.495 | 100.53 | +1 | 0.615 | 0.610 | 8 | |
| トヨタファイナンス 11 | 2011/09/20 | 1.4 | 101.53 | +1 | 0.587 | 0.579 | 101.50 | +3 | 0.603 | 0.597 | 101.66 | -1 | 0.518 | 0.511 | 101.45 | +2 | 0.629 | 0.625 | 8 | |
| トヨタファイナンス 22 | 2011/12/20 | 1.43 | 101.79 | +2 | 0.589 | 0.585 | 101.75 | +3 | 0.607 | 0.600 | 101.91 | 0 | 0.533 | 0.529 | 101.68 | +2 | 0.640 | 0.634 | 7 | |
| トヨタファイナンス 34 | 2011/12/20 | 1.25 | 101.37 | +2 | 0.606 | 0.600 | 101.32 | +3 | 0.629 | 0.624 | 101.52 | 0 | 0.536 | 0.530 | 101.29 | +2 | 0.643 | 0.640 | 8 | |
| トヨタファイナンス 36 | 2011/12/20 | 1.08 | 101.02 | +3 | 0.600 | 0.598 | 100.98 | +4 | 0.619 | 0.617 | 101.16 | 0 | 0.535 | 0.530 | 100.93 | +2 | 0.642 | 0.640 | 8 | |
| トヨタファイナンス 26 | 2012/06/20 | 1.36 | 101.80 | +3 | 0.671 | 0.667 | 101.72 | +3 | 0.702 | 0.694 | 101.99 | +2 | 0.600 | 0.592 | 101.67 | +3 | 0.721 | 0.714 | 9 | |
| トヨタファイナンス 39 | 2012/06/20 | 1.175 | 101.35 | +3 | 0.659 | 0.653 | 101.33 | +4 | 0.666 | 0.662 | 101.51 | +2 | 0.598 | 0.593 | 101.23 | +3 | 0.704 | 0.701 | 8 | |
| トヨタファイナンス 14 | 2012/09/20 | 1.045 | 101.00 | +3 | 0.695 | 0.690 | 100.98 | +5 | 0.702 | 0.697 | 101.17 | +3 | 0.636 | 0.633 | 100.86 | +3 | 0.744 | 0.741 | 8 | |
| トヨタファイナンス 30 | 2012/12/20 | 1.44 | 102.19 | +4 | 0.734 | 0.726 | 102.16 | +8 | 0.743 | 0.737 | 102.38 | +3 | 0.673 | 0.667 | 102.05 | +3 | 0.778 | 0.772 | 8 | |
| トヨタファイナンス 33 | 2013/06/20 | 1.1 | 101.05 | +1 | 0.807 | 0.803 | 101.04 | +2 | 0.809 | 0.805 | 101.23 | 0 | 0.757 | 0.751 | 100.86 | 0 | 0.859 | 0.856 | 8 | |
| トヨタファイナンス 35 | 2013/12/20 | 1.46 | 102.27 | -1 | 0.900 | 0.890 | 102.25 | 0 | 0.905 | 0.897 | 102.54 | -1 | 0.835 | 0.826 | 101.97 | -2 | 0.973 | 0.964 | 8 | |
| トヨタファイナンス 37 | 2013/12/20 | 1.24 | 101.38 | 0 | 0.900 | 0.894 | 101.35 | 0 | 0.907 | 0.902 | 101.64 | -2 | 0.836 | 0.829 | 101.08 | -1 | 0.973 | 0.968 | 8 | |
| トヨタファイナンス 25 | 2014/03/20 | 1.62 | 103.03 | +3 | 0.914 | 0.902 | 102.99 | +2 | 0.923 | 0.910 | 103.19 | -3 | 0.877 | 0.864 | 102.76 | 0 | 0.976 | 0.964 | 7 | |
| トヨタファイナンス 40 | 2014/06/20 | 1.478 | 102.27 | -2 | 0.976 | 0.966 | 102.23 | 0 | 0.985 | 0.975 | 102.56 | -2 | 0.913 | 0.903 | 102.02 | -1 | 1.031 | 1.022 | 8 | |
| トヨタファイナンス 19 | 2016/03/18 | 2.04 | 104.77 | -8 | 1.260 | 1.234 | 104.73 | -6 | 1.266 | 1.240 | 105.15 | -12 | 1.199 | 1.172 | 104.39 | -10 | 1.320 | 1.295 | 8 | |
| トヨタファイナンス 21 | 2016/06/20 | 2.07 | 104.89 | -9 | 1.299 | 1.271 | 104.90 | -6 | 1.297 | 1.270 | 105.24 | -13 | 1.245 | 1.216 | 104.47 | -13 | 1.363 | 1.337 | 8 | |
| トヨタファイナンス 23 | 2016/09/20 | 1.97 | 104.13 | -10 | 1.340 | 1.316 | 104.27 | -7 | 1.320 | 1.295 | 104.43 | -12 | 1.296 | 1.271 | 103.69 | -11 | 1.406 | 1.383 | 7 | |
| トヨタファイナンス 27 | 2017/03/17 | 1.82 | 102.69 | -10 | 1.434 | 1.417 | 102.63 | -9 | 1.443 | 1.425 | 103.07 | -13 | 1.381 | 1.362 | 102.34 | -13 | 1.484 | 1.468 | 8 | |
| トヨタファイナンス 29 | 2017/06/20 | 1.93 | 103.26 | -11 | 1.477 | 1.455 | 103.24 | -4 | 1.480 | 1.458 | 103.65 | -13 | 1.424 | 1.401 | 102.92 | -15 | 1.523 | 1.504 | 8 | |
| トヨタファイナンス 31 | 2017/09/20 | 1.89 | 102.79 | -10 | 1.513 | 1.494 | 102.80 | -6 | 1.512 | 1.493 | 103.11 | -14 | 1.471 | 1.450 | 102.40 | -14 | 1.565 | 1.548 | 8 | |
| トヨタファイナンス 38 | 2018/12/20 | 1.82 | 101.06 | -8 | 1.694 | 1.685 | 101.06 | +2 | 1.694 | 1.685 | 101.39 | -13 | 1.655 | 1.644 | 100.76 | -7 | 1.729 | 1.723 | 8 | |
| トヨタファイナンス 15 | 2020/08/21 | 1.8 | 98.90 | -9 | 1.913 | 1.922 | 98.96 | -7 | 1.906 | 1.915 | 99.24 | -7 | 1.877 | 1.884 | 98.37 | -14 | 1.968 | 1.983 | 8 | |
| トヨタファイナンス 17 | 2020/09/18 | 1.91 | 99.86 | -8 | 1.924 | 1.925 | 99.89 | -4 | 1.921 | 1.922 | 100.21 | -7 | 1.888 | 1.886 | 99.37 | -13 | 1.974 | 1.980 | 8 | |
| アイフル 10 | 2010/02/10 | 3.0 | 68.27 | +17 | 193.283 | 165.898 | 68.34 | +27 | 192.586 | 165.420 | 68.43 | +8 | 191.691 | 164.755 | 68.00 | +7 | 195.993 | 167.997 | 6 | * |
| アイフル 46 | 2010/04/20 | 0.82 | 61.06 | +16 | 136.894 | 135.105 | 61.16 | +22 | 136.316 | 134.521 | 63.05 | +22 | 125.750 | 124.215 | 59.00 | 0 | 149.240 | 147.162 | 6 | * |
| アイフル 36 | 2010/05/28 | 1.25 | 60.56 | +13 | 109.988 | 114.148 | 59.89 | +1 | 112.972 | 117.394 | 68.94 | 0 | 77.244 | 79.381 | 57.16 | +22 | 125.806 | 131.220 | 7 | * |
| アイフル 12 | 2010/06/28 | 2.93 | 55.71 | +15 | 115.265 | 124.639 | 55.45 | +20 | 116.378 | 125.933 | 58.99 | 0 | 101.967 | 109.390 | 53.26 | +20 | 126.129 | 137.300 | 6 | * |
| アイフル 49 | 2010/07/20 | 0.8 | 53.15 | +19 | 110.456 | 122.903 | 53.04 | +37 | 110.899 | 123.439 | 55.96 | 0 | 99.621 | 109.826 | 50.81 | 0 | 120.245 | 134.909 | 6 | * |
| アイフル 50 | 2010/10/19 | 1.14 | 47.19 | +29 | 95.967 | 117.117 | 47.97 | +61 | 93.480 | 113.553 | 52.15 | 0 | 81.130 | 96.260 | 41.86 | 0 | 114.799 | 145.101 | 6 | * |
| アイフル 42 | 2011/05/26 | 1.58 | 45.56 | +8 | 59.399 | 79.310 | 45.90 | +3 | 58.779 | 78.255 | 52.00 | 0 | 48.605 | 61.633 | 38.11 | +24 | 74.742 | 107.202 | 7 | * |
| アイフル 44 | 2011/10/20 | 1.5 | 37.82 | +5 | 58.592 | 87.073 | 37.77 | +8 | 58.681 | 87.233 | 41.33 | 0 | 52.746 | 75.393 | 34.93 | 0 | 63.949 | 98.435 | 6 | * |
| アイフル 45 | 2012/01/26 | 1.2 | 35.42 | +15 | 54.339 | 84.528 | 35.63 | +31 | 53.998 | 83.773 | 36.59 | 0 | 52.470 | 80.418 | 33.94 | 0 | 56.816 | 90.150 | 6 | * |
| アイフル 53 | 2012/03/23 | 1.99 | 34.58 | +16 | 53.498 | 84.552 | 34.54 | +32 | 53.561 | 84.707 | 36.49 | 0 | 50.573 | 77.973 | 32.95 | 0 | 56.157 | 90.823 | 6 | * |
| アイフル 47 | 2012/04/20 | 1.22 | 33.20 | +15 | 52.357 | 84.880 | 33.03 | +18 | 52.625 | 85.555 | 34.29 | 0 | 50.678 | 80.930 | 32.53 | +27 | 53.423 | 87.480 | 6 | * |
| アイフル 52 | 2012/11/22 | 1.63 | 33.30 | +7 | 42.513 | 70.158 | 33.66 | +14 | 42.070 | 69.052 | 34.00 | 0 | 41.658 | 68.055 | 31.96 | 0 | 44.212 | 74.474 | 6 | * |
| アイフル 37 | 2013/05/28 | 1.74 | 30.43 | +21 | 39.811 | 69.533 | 30.34 | 0 | 39.916 | 69.822 | 30.96 | 0 | 39.200 | 67.872 | 29.67 | +4 | 40.710 | 72.030 | 7 | * |
| アイフル 51 | 2015/10/19 | 1.99 | 30.04 | +37 | 25.312 | 45.592 | 30.04 | +37 | 25.312 | 45.588 | 30.40 | +1 | 25.059 | 44.861 | 29.69 | +72 | 25.562 | 46.334 | 6 | * |
| ホ`ケットカード` 14 | 2010/07/09 | 2.42 | 93.80 | +2 | 11.969 | 12.062 | 93.84 | +2 | 11.904 | 12.003 | 94.14 | +2 | 11.417 | 11.513 | 93.44 | +3 | 12.557 | 12.670 | 5 | * |
| ホ`ケットカード` 15 | 2010/11/09 | 3.12 | 91.62 | +1 | 11.986 | 12.249 | 91.67 | +2 | 11.929 | 12.201 | 91.97 | +2 | 11.592 | 11.838 | 91.24 | +2 | 12.416 | 12.710 | 5 | * |
| 中京銀行(劣) 1 | 2015/03/02 | 2.02 | 95.81 | -3 | 2.871 | 2.926 | 95.84 | -6 | 2.865 | 2.918 | 97.25 | -3 | 2.574 | 2.606 | 94.37 | -3 | 3.174 | 3.256 | 5 | * |
| 武富士 8 | 2022/06/05 | 4.0 | 53.01 | -5 | 10.968 | 14.578 | 53.00 | -9 | 10.970 | 14.580 | 53.26 | -4 | 10.911 | 14.473 | 52.76 | -2 | 11.024 | 14.683 | 5 | |
| 武富士 9 | 2032/10/22 | 4.5 | 50.86 | -5 | 9.996 | 13.049 | 50.76 | -5 | 10.014 | 13.085 | 52.22 | -3 | 9.744 | 12.596 | 49.77 | -2 | 10.205 | 13.430 | 6 | * |
| GEフィナンシャルサービス 8 | 2010/03/03 | 2.42 | 98.92 | +1 | 5.622 | 5.585 | 98.95 | +1 | 5.532 | 5.505 | 99.08 | +1 | 5.142 | 5.126 | 98.74 | +1 | 6.164 | 6.126 | 5 | * |
| リコーリース 9 | 2010/03/10 | 1.11 | 100.22 | 0 | 0.504 | 0.484 | 100.22 | 0 | 0.504 | 0.485 | 100.24 | 0 | 0.450 | 0.445 | 100.21 | 0 | 0.532 | 0.521 | 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 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| リコリス 10 | 2010/12/08 | 1.3 | 100.77 | 0 | 0.604 | 0.601 | 100.78 | 0 | 0.595 | 0.591 | 100.79 | 0 | 0.586 | 0.580 | 100.72 | 0 | 0.649 | 0.644 | 6 | |
| リコリス 11 | 2014/04/22 | 1.473 | 101.38 | -1 | 1.156 | 1.149 | 101.44 | -1 | 1.142 | 1.134 | 101.48 | -3 | 1.133 | 1.125 | 101.23 | -1 | 1.190 | 1.184 | 7 | |
| イオンクレジットサービス 4 | 2010/07/07 | 0.81 | 99.42 | 0 | 1.658 | 1.645 | 99.42 | 0 | 1.658 | 1.652 | 99.45 | +1 | 1.614 | 1.609 | 99.41 | 0 | 1.673 | 1.669 | 6 | |
| イオンクレジットサービス 5 | 2011/06/24 | 1.6 | 99.75 | 0 | 1.753 | 1.753 | 99.76 | 0 | 1.747 | 1.748 | 99.79 | 0 | 1.729 | 1.725 | 99.69 | 0 | 1.790 | 1.791 | 6 | |
| イオンクレジットサービス 6 | 2012/05/09 | 1.08 | 97.96 | 0 | 1.910 | 1.925 | 98.00 | 0 | 1.893 | 1.907 | 98.08 | -1 | 1.860 | 1.873 | 97.75 | 0 | 1.996 | 2.015 | 6 | |
| イオンクレジットサービス 9 | 2012/07/10 | 1.78 | 99.53 | -1 | 1.959 | 1.961 | 99.61 | 0 | 1.929 | 1.932 | 99.75 | -1 | 1.875 | 1.876 | 99.17 | 0 | 2.097 | 2.105 | 6 | |
| イオンクレジットサービス 7 | 2013/02/14 | 1.55 | 98.17 | -1 | 2.127 | 2.141 | 98.27 | -1 | 2.095 | 2.109 | 98.46 | -1 | 2.035 | 2.047 | 97.70 | -1 | 2.277 | 2.300 | 6 | |
| イオンクレジットサービス 8 | 2014/02/20 | 1.79 | 97.72 | -2 | 2.348 | 2.372 | 97.72 | -3 | 2.348 | 2.372 | 97.89 | -2 | 2.306 | 2.327 | 97.54 | -2 | 2.393 | 2.419 | 5 | |
| NIS 9 | 2010/02/26 | 2.73 | 83.81 | -18 | 64.448 | 61.489 | 84.08 | +10 | 63.171 | 60.341 | 84.10 | 0 | 63.077 | 60.250 | 83.27 | -64 | 67.033 | 63.878 | 5 | * |
| アコム 47 | 2009/12/07 | 1.57 | 99.60 | +1 | 5.278 | 5.225 | 99.60 | +1 | 5.278 | 5.185 | 99.71 | +1 | 4.250 | 4.202 | 99.48 | +2 | 6.407 | 6.328 | 6 | * |
| アコム 14 | 2009/12/21 | 2.72 | 99.67 | +1 | 4.986 | 4.965 | 99.67 | +1 | 4.986 | 4.940 | 99.77 | 0 | 4.296 | 4.239 | 99.55 | +1 | 5.818 | 5.742 | 6 | * |
| アコム 15 | 2010/02/01 | 2.62 | 99.33 | +1 | 5.218 | 5.180 | 99.31 | +1 | 5.296 | 5.255 | 99.55 | +1 | 4.359 | 4.341 | 99.15 | +1 | 5.924 | 5.872 | 6 | * |
| アコム 37 | 2010/04/28 | 1.09 | 98.13 | +1 | 4.932 | 4.912 | 98.12 | +2 | 4.953 | 4.951 | 98.40 | 0 | 4.368 | 4.350 | 97.90 | 0 | 5.415 | 5.398 | 6 | * |
| アコム 18 | 2010/05/10 | 2.56 | 98.64 | +2 | 5.187 | 5.188 | 98.64 | +1 | 5.187 | 5.173 | 99.06 | 0 | 4.368 | 4.351 | 98.20 | +2 | 6.052 | 6.054 | 6 | * |
| アコム 43 | 2010/09/21 | 0.81 | 96.09 | +2 | 5.323 | 5.369 | 96.23 | +3 | 5.157 | 5.201 | 96.57 | +1 | 4.754 | 4.787 | 95.34 | +2 | 6.222 | 6.288 | 6 | * |
| アコム 44 | 2010/11/18 | 1.23 | 95.39 | +3 | 5.786 | 5.849 | 95.32 | +6 | 5.858 | 5.925 | 95.83 | +2 | 5.337 | 5.398 | 95.11 | +1 | 6.073 | 6.150 | 6 | * |
| アコム 46 | 2011/02/22 | 1.37 | 94.29 | +4 | 5.929 | 6.034 | 94.31 | +7 | 5.912 | 6.013 | 94.50 | +1 | 5.754 | 5.857 | 94.04 | +2 | 6.137 | 6.256 | 6 | |
| アコム 52 | 2011/06/17 | 3.64 | 96.31 | +4 | 6.043 | 6.118 | 96.39 | +7 | 5.989 | 6.065 | 96.42 | +4 | 5.969 | 6.040 | 96.04 | 0 | 6.223 | 6.304 | 6 | |
| アコム 39 | 2011/11/25 | 1.31 | 90.33 | +8 | 6.353 | 6.604 | 90.26 | +2 | 6.392 | 6.647 | 90.93 | 0 | 6.021 | 6.239 | 89.87 | +27 | 6.610 | 6.885 | 6 | * |
| アコム 48 | 2012/01/23 | 2.03 | 90.91 | +7 | 6.456 | 6.697 | 90.87 | +1 | 6.477 | 6.721 | 91.34 | 0 | 6.235 | 6.455 | 90.57 | +27 | 6.632 | 6.890 | 6 | |
| アコム 49 | 2012/02/09 | 1.85 | 90.26 | +8 | 6.506 | 6.772 | 90.28 | +1 | 6.496 | 6.761 | 90.59 | +1 | 6.338 | 6.586 | 89.89 | +29 | 6.695 | 6.980 | 6 | |
| アコム 41 | 2012/05/31 | 1.19 | 87.28 | +7 | 6.616 | 6.989 | 87.17 | +1 | 6.667 | 7.046 | 88.07 | +2 | 6.252 | 6.583 | 86.82 | +1 | 6.830 | 7.233 | 7 | * |
| アコム 35 | 2012/06/26 | 2.7 | 90.23 | +9 | 6.775 | 7.062 | 90.23 | +4 | 6.775 | 7.060 | 90.48 | +25 | 6.664 | 6.935 | 89.96 | +1 | 6.895 | 7.195 | 6 | |
| アコム 42 | 2012/09/21 | 1.18 | 85.07 | +9 | 6.956 | 7.441 | 84.97 | +1 | 6.998 | 7.491 | 85.71 | +34 | 6.684 | 7.125 | 84.63 | +1 | 7.144 | 7.659 | 6 | * |
| アコム 45 | 2013/01/25 | 1.48 | 83.26 | +21 | 7.376 | 7.975 | 83.11 | +9 | 7.435 | 8.042 | 83.89 | 0 | 7.130 | 7.681 | 82.91 | +60 | 7.514 | 8.135 | 6 | |
| アコム 51 | 2013/06/04 | 2.07 | 83.01 | +17 | 7.547 | 8.176 | 82.95 | 0 | 7.569 | 8.205 | 83.79 | -1 | 7.268 | 7.842 | 82.31 | +50 | 7.800 | 8.483 | 5 | * |
| アコム 50 | 2014/04/04 | 2.09 | 78.26 | +19 | 8.013 | 8.936 | 78.32 | +11 | 7.994 | 8.911 | 79.06 | -1 | 7.763 | 8.618 | 77.35 | +53 | 8.301 | 9.305 | 6 | * |
| アコム 40 | 2015/02/10 | 1.66 | 72.49 | +6 | 8.171 | 9.467 | 72.76 | +11 | 8.094 | 9.358 | 73.22 | -2 | 7.964 | 9.184 | 71.22 | -1 | 8.536 | 9.970 | 6 | * |
| 三洋信販 7 | 2010/05/28 | 2.05 | 95.33 | +3 | 10.549 | 10.584 | 95.30 | +2 | 10.606 | 10.623 | 95.78 | +2 | 9.696 | 9.723 | 94.90 | +2 | 11.371 | 11.406 | 5 | * |
| 三洋信販 5 | 2011/09/14 | 1.92 | 83.63 | +2 | 11.895 | 12.705 | 83.90 | +1 | 11.711 | 12.498 | 84.24 | +2 | 11.480 | 12.229 | 82.77 | +2 | 12.487 | 13.389 | 5 | * |
| プロミス 14 | 2010/02/15 | 2.56 | 97.46 | +5 | 11.370 | 11.270 | 97.44 | +4 | 11.442 | 11.320 | 97.68 | +2 | 10.583 | 10.469 | 97.26 | +9 | 12.090 | 11.970 | 6 | * |
| プロミス 34 | 2010/04/20 | 0.79 | 95.15 | +6 | 11.536 | 11.500 | 95.15 | +4 | 11.536 | 11.513 | 95.19 | +6 | 11.443 | 11.422 | 95.13 | +12 | 11.583 | 11.555 | 6 | |
| プロミス 30 | 2010/07/30 | 2.29 | 93.46 | +7 | 11.604 | 11.727 | 93.47 | +8 | 11.589 | 11.709 | 93.49 | +2 | 11.559 | 11.682 | 93.41 | +11 | 11.680 | 11.809 | 6 | |
| プロミス 36 | 2010/12/17 | 1.7 | 88.84 | +12 | 12.535 | 12.952 | 88.88 | +22 | 12.493 | 12.913 | 89.76 | +2 | 11.569 | 11.919 | 87.88 | +3 | 13.559 | 14.063 | 6 | * |
| プロミス 40 | 2011/04/19 | 1.63 | 86.14 | +15 | 12.185 | 12.800 | 86.02 | +10 | 12.287 | 12.920 | 86.86 | +2 | 11.582 | 12.131 | 85.78 | +38 | 12.490 | 13.140 | 7 | * |
| プロミス 35 | 2011/11/28 | 1.38 | 79.96 | +38 | 12.608 | 13.743 | 79.61 | +33 | 12.835 | 14.014 | 81.26 | +3 | 11.777 | 12.759 | 79.39 | +83 | 12.978 | 14.185 | 6 | * |
| プロミス 37 | 2011/12/19 | 1.93 | 80.44 | +39 | 12.634 | 13.745 | 80.15 | +34 | 12.817 | 13.964 | 81.62 | +3 | 11.900 | 12.872 | 79.87 | +86 | 12.994 | 14.180 | 6 | * |
| プロミス 17 | 2012/06/01 | 2.9 | 78.26 | +45 | 13.055 | 14.419 | 78.22 | +47 | 13.077 | 14.445 | 78.66 | +3 | 12.838 | 14.152 | 77.94 | +82 | 13.229 | 14.635 | 6 | |
| プロミス 38 | 2013/02/15 | 2.05 | 69.25 | +30 | 13.998 | 16.409 | 69.28 | +48 | 13.984 | 16.384 | 69.57 | +2 | 13.843 | 16.192 | 68.86 | +19 | 14.188 | 16.675 | 6 | |
| プロミス 32 | 2013/06/04 | 1.37 | 65.67 | +38 | 13.786 | 16.604 | 65.08 | +45 | 14.061 | 17.005 | 68.81 | +2 | 12.365 | 14.581 | 64.52 | +65 | 14.326 | 17.395 | 7 | * |
| プロミス 41 | 2013/10/11 | 2.74 | 66.04 | +43 | 14.276 | 17.153 | 66.04 | +39 | 14.276 | 17.150 | 66.10 | +2 | 14.250 | 17.115 | 65.97 | +92 | 14.306 | 17.197 | 6 | |
| プロミス 39 | 2014/03/20 | 2.06 | 59.64 | +65 | 14.912 | 18.857 | 59.53 | +61 | 14.960 | 18.938 | 60.50 | +74 | 14.542 | 18.268 | 59.04 | +67 | 15.174 | 19.286 | 6 | * |
| プロミス 33 | 2014/04/21 | 2.1 | 59.10 | +69 | 14.952 | 18.996 | 58.96 | +71 | 15.012 | 19.098 | 59.93 | +64 | 14.598 | 18.426 | 58.59 | +70 | 15.172 | 19.362 | 6 | * |
| 三菱UFJニコス 1 | 2011/03/09 | 1.5 | 99.66 | 0 | 1.753 | 1.753 | 99.63 | -1 | 1.776 | 1.771 | 100.17 | 0 | 1.373 | 1.371 | 99.20 | 0 | 2.099 | 2.101 | 6 | * |

平成 21年10月29日(木) 発表

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| ｼﾞｯｸｽ 5 | 2011/06/17 | 2.0 | 96.77 | +1 | 4.061 | 4.107 | 96.73 | +1 | 4.087 | 4.134 | 96.84 | +1 | 4.015 | 4.054 | 96.72 | 0 | 4.093 | 4.135 | 5 | |
| ｼﾞｯｸｽ 3 | 2012/09/28 | 1.3 | 90.44 | 0 | 4.853 | 5.056 | 90.36 | 0 | 4.885 | 5.091 | 91.49 | 0 | 4.441 | 4.607 | 89.58 | 0 | 5.194 | 5.437 | 6 | * |
| ｼﾞｯｸｽ 4 | 2015/09/28 | 1.82 | 80.86 | -3 | 5.672 | 6.249 | 80.75 | -2 | 5.697 | 6.282 | 82.81 | -4 | 5.235 | 5.703 | 79.22 | -2 | 6.049 | 6.729 | 6 | * |
| 日立ｷｬﾋﾞﾃﾙ 18 | 2010/06/14 | 1.95 | 100.76 | 0 | 0.733 | 0.732 | 100.76 | -1 | 0.733 | 0.720 | 100.77 | 0 | 0.717 | 0.714 | 100.73 | -1 | 0.781 | 0.766 | 7 | |
| 日立ｷｬﾋﾞﾃﾙ 33 | 2010/12/20 | 1.1 | 100.38 | 0 | 0.766 | 0.762 | 100.39 | 0 | 0.757 | 0.754 | 100.40 | 0 | 0.748 | 0.745 | 100.34 | 0 | 0.801 | 0.795 | 6 | |
| 日立ｷｬﾋﾞﾃﾙ 36 | 2011/06/20 | 1.45 | 100.95 | 0 | 0.866 | 0.859 | 100.94 | +1 | 0.872 | 0.868 | 101.06 | 0 | 0.799 | 0.794 | 100.87 | +1 | 0.915 | 0.909 | 6 | |
| 日立ｷｬﾋﾞﾃﾙ 24 | 2011/09/07 | 1.52 | 101.17 | +1 | 0.884 | 0.880 | 101.16 | +2 | 0.889 | 0.885 | 101.29 | +1 | 0.819 | 0.815 | 101.09 | +1 | 0.927 | 0.921 | 7 | |
| 日立ｷｬﾋﾞﾃﾙ 32 | 2012/06/20 | 1.6 | 101.53 | +2 | 1.012 | 1.005 | 101.51 | +1 | 1.019 | 1.011 | 101.79 | +1 | 0.913 | 0.906 | 101.30 | +4 | 1.099 | 1.093 | 6 | |
| 日立ｷｬﾋﾞﾃﾙ 34 | 2012/12/20 | 1.36 | 100.77 | +1 | 1.110 | 1.104 | 100.75 | +2 | 1.116 | 1.112 | 101.17 | +2 | 0.981 | 0.976 | 100.43 | 0 | 1.220 | 1.217 | 6 | |
| 日立ｷｬﾋﾞﾃﾙ 35 | 2013/06/20 | 1.24 | 100.17 | -1 | 1.192 | 1.189 | 100.18 | 0 | 1.189 | 1.188 | 100.59 | 0 | 1.074 | 1.070 | 99.74 | -3 | 1.313 | 1.312 | 6 | |
| 日立ｷｬﾋﾞﾃﾙ 38 | 2014/09/19 | 1.126 | 99.04 | -2 | 1.329 | 1.334 | 99.19 | -2 | 1.297 | 1.302 | 99.42 | 0 | 1.248 | 1.250 | 98.44 | -2 | 1.457 | 1.466 | 7 | |
| ｱﾌﾞﾗｽ 1 | 2010/06/25 | 1.85 | 95.23 | +2 | 9.504 | 9.557 | 95.23 | +2 | 9.504 | 9.546 | 95.50 | +2 | 9.053 | 9.100 | 94.95 | +3 | 9.974 | 10.035 | 6 | * |
| ｵﾘｯｸｽ 103 | 2009/12/01 | 0.85 | 99.81 | +1 | 2.907 | 2.892 | 99.79 | 0 | 3.125 | 3.042 | 99.88 | +2 | 2.146 | 2.096 | 99.76 | 0 | 3.452 | 3.333 | 8 | * |
| ｵﾘｯｸｽ 92 | 2009/12/24 | 0.79 | 99.67 | +1 | 2.923 | 2.880 | 99.65 | +1 | 3.053 | 3.022 | 99.79 | +3 | 2.144 | 2.096 | 99.62 | +1 | 3.249 | 3.226 | 8 | * |
| ｵﾘｯｸｽ 122 | 2010/01/29 | 1.33 | 99.57 | +1 | 3.036 | 3.022 | 99.53 | 0 | 3.196 | 3.150 | 99.73 | +1 | 2.399 | 2.359 | 99.49 | +1 | 3.356 | 3.342 | 7 | * |
| ｵﾘｯｸｽ 105 | 2010/03/01 | 1.04 | 99.30 | +1 | 3.127 | 3.111 | 99.22 | +1 | 3.368 | 3.344 | 99.53 | +1 | 2.437 | 2.421 | 99.19 | +1 | 3.458 | 3.435 | 7 | * |
| ｵﾘｯｸｽ 123 | 2010/03/29 | 1.84 | 99.50 | 0 | 3.057 | 3.034 | 99.47 | +1 | 3.130 | 3.120 | 99.73 | 0 | 2.495 | 2.477 | 99.34 | +1 | 3.449 | 3.447 | 7 | * |
| ｵﾘｯｸｽ 96 | 2010/04/21 | 0.8 | 98.91 | +1 | 3.108 | 3.102 | 98.90 | +1 | 3.129 | 3.122 | 99.18 | +2 | 2.531 | 2.523 | 98.71 | +1 | 3.537 | 3.523 | 8 | * |
| ｵﾘｯｸｽ 86 | 2010/05/26 | 1.17 | 98.89 | +2 | 3.131 | 3.133 | 98.88 | +1 | 3.149 | 3.142 | 99.23 | +4 | 2.526 | 2.524 | 98.64 | +1 | 3.579 | 3.576 | 8 | * |
| ｵﾘｯｸｽ 108 | 2010/06/04 | 1.72 | 99.12 | +1 | 3.212 | 3.199 | 99.09 | +1 | 3.263 | 3.260 | 99.52 | +4 | 2.531 | 2.520 | 98.90 | +1 | 3.589 | 3.590 | 7 | * |
| ｵﾘｯｸｽ 124 | 2010/06/23 | 2.27 | 99.41 | +1 | 3.191 | 3.187 | 99.43 | +1 | 3.160 | 3.155 | 99.84 | +4 | 2.518 | 2.511 | 99.14 | +1 | 3.616 | 3.618 | 7 | * |
| ｵﾘｯｸｽ 98 | 2010/07/22 | 0.7 | 98.23 | +2 | 3.166 | 3.167 | 98.23 | +1 | 3.166 | 3.170 | 98.70 | +8 | 2.504 | 2.497 | 97.88 | +1 | 3.663 | 3.666 | 8 | * |
| ｵﾘｯｸｽ 126 | 2010/09/10 | 2.03 | 98.95 | +2 | 3.266 | 3.264 | 99.00 | +1 | 3.206 | 3.205 | 99.62 | +10 | 2.474 | 2.473 | 98.57 | +1 | 3.718 | 3.725 | 7 | * |
| ｵﾘｯｸｽ 120 | 2010/09/27 | 1.5 | 98.46 | +3 | 3.221 | 3.228 | 98.51 | +2 | 3.164 | 3.170 | 99.13 | +12 | 2.467 | 2.464 | 98.01 | +1 | 3.732 | 3.744 | 7 | * |
| ｵﾘｯｸｽ 102 | 2010/10/27 | 1.1 | 97.79 | +2 | 3.372 | 3.390 | 97.78 | +4 | 3.382 | 3.400 | 98.20 | +1 | 2.944 | 2.950 | 97.42 | +1 | 3.760 | 3.778 | 9 | * |
| ｵﾘｯｸｽ 110 | 2011/01/31 | 1.61 | 97.70 | +16 | 3.491 | 3.513 | 97.57 | +2 | 3.599 | 3.624 | 98.10 | +22 | 3.159 | 3.177 | 97.39 | +9 | 3.749 | 3.779 | 7 | * |
| ｵﾘｯｸｽ 104 | 2011/02/01 | 1.1 | 97.08 | +17 | 3.483 | 3.509 | 96.94 | +14 | 3.600 | 3.629 | 97.50 | +10 | 3.134 | 3.155 | 96.76 | +9 | 3.750 | 3.784 | 7 | * |
| ｵﾘｯｸｽ 106 | 2011/03/18 | 1.46 | 97.28 | +18 | 3.486 | 3.513 | 97.12 | +1 | 3.608 | 3.641 | 97.69 | +14 | 3.176 | 3.193 | 96.94 | +11 | 3.745 | 3.781 | 7 | * |
| ｵﾘｯｸｽ 114 | 2011/05/30 | 1.51 | 96.95 | +18 | 3.503 | 3.534 | 96.77 | +4 | 3.623 | 3.660 | 97.35 | +8 | 3.237 | 3.261 | 96.64 | +20 | 3.710 | 3.751 | 7 | |
| ｵﾘｯｸｽ 125 | 2011/06/23 | 2.45 | 98.39 | +23 | 3.461 | 3.475 | 98.39 | +28 | 3.461 | 3.477 | 98.72 | +6 | 3.252 | 3.266 | 98.08 | +29 | 3.658 | 3.679 | 6 | |
| ｵﾘｯｸｽ 116 | 2011/07/29 | 1.77 | 97.06 | +19 | 3.516 | 3.550 | 96.87 | +7 | 3.631 | 3.670 | 97.44 | +2 | 3.286 | 3.313 | 96.78 | +27 | 3.686 | 3.728 | 7 | |
| ｵﾘｯｸｽ 91 | 2011/11/11 | 1.31 | 95.50 | +22 | 3.620 | 3.679 | 95.41 | +13 | 3.667 | 3.728 | 95.97 | +8 | 3.372 | 3.425 | 95.06 | +23 | 3.853 | 3.925 | 8 | * |
| ｵﾘｯｸｽ 121 | 2011/11/28 | 1.64 | 95.98 | +21 | 3.660 | 3.715 | 95.91 | +13 | 3.696 | 3.755 | 96.45 | +34 | 3.418 | 3.465 | 95.66 | +27 | 3.825 | 3.890 | 7 | |
| ｵﾘｯｸｽ 109 | 2011/12/15 | 1.74 | 96.19 | +28 | 3.613 | 3.667 | 96.20 | +41 | 3.608 | 3.658 | 96.60 | +3 | 3.407 | 3.449 | 95.73 | +23 | 3.845 | 3.905 | 6 | |
| ｵﾘｯｸｽ 111 | 2012/03/09 | 1.65 | 95.40 | +33 | 3.702 | 3.769 | 95.34 | +31 | 3.729 | 3.797 | 95.87 | +3 | 3.486 | 3.541 | 94.93 | +71 | 3.918 | 3.999 | 7 | |
| ｵﾘｯｸｽ 115 | 2012/05/30 | 1.63 | 94.82 | +35 | 3.750 | 3.829 | 94.83 | +28 | 3.746 | 3.824 | 95.37 | +10 | 3.518 | 3.586 | 94.10 | +49 | 4.056 | 4.154 | 7 | * |
| ｵﾘｯｸｽ 119 | 2012/09/05 | 1.79 | 94.52 | +35 | 3.834 | 3.924 | 94.69 | +39 | 3.769 | 3.853 | 95.08 | +8 | 3.619 | 3.695 | 93.54 | +19 | 4.215 | 4.329 | 7 | * |
| ｵﾘｯｸｽ 23 | 2012/10/31 | 3.05 | 97.56 | +29 | 3.917 | 3.954 | 97.67 | +25 | 3.878 | 3.912 | 98.14 | 0 | 3.709 | 3.736 | 96.49 | +8 | 4.306 | 4.368 | 8 | * |
| ｵﾘｯｸｽ 118 | 2014/07/30 | 2.18 | 87.87 | +45 | 5.084 | 5.383 | 87.43 | +5 | 5.198 | 5.515 | 89.42 | +113 | 4.688 | 4.925 | 86.91 | -1 | 5.334 | 5.676 | 7 | * |
| ｵﾘｯｸｽ 93 | 2015/02/02 | 1.66 | 82.93 | +70 | 5.430 | 5.910 | 82.80 | +63 | 5.462 | 5.947 | 84.44 | -3 | 5.063 | 5.465 | 81.75 | +165 | 5.723 | 6.270 | 8 | * |
| ｵﾘｯｸｽ 107 | 2016/03/18 | 2.11 | 80.42 | +61 | 5.825 | 6.436 | 81.03 | +118 | 5.694 | 6.269 | 81.87 | -3 | 5.516 | 6.044 | 78.04 | +11 | 6.345 | 7.109 | 7 | * |
| ｵﾘｯｸｽ 113 | 2017/04/18 | 2.19 | 77.06 | +70 | 6.052 | 6.826 | 77.51 | +106 | 5.964 | 6.708 | 78.99 | -4 | 5.680 | 6.332 | 74.51 | +59 | 6.560 | 7.516 | 7 | * |
| 三菱UFｼﾞｰｽ 37 | 2010/03/15 | 1.15 | 100.17 | 0 | 0.698 | 0.686 | 100.18 | 0 | 0.672 | 0.664 | 100.18 | 0 | 0.672 | 0.649 | 100.15 | 0 | 0.751 | 0.746 | 5 | |
| 三菱UFｼﾞｰｽ 3 | 2010/10/26 | 1.29 | 100.42 | 0 | 0.864 | 0.857 | 100.48 | +3 | 0.804 | 0.795 | 100.51 | 0 | 0.774 | 0.770 | 100.28 | 0 | 1.006 | 0.999 | 7 | |

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 三菱UFJ-ス 4 | 2011/05/30 | 1.48 | 100.85 | -1 | 0.938 | 0.930 | 100.85 | -1 | 0.938 | 0.930 | 100.94 | 0 | 0.881 | 0.879 | 100.77 | -1 | 0.989 | 0.982 | 6 | |
| 三菱UFJ-ス 5 | 2011/09/12 | 1.28 | 100.62 | -1 | 0.945 | 0.938 | 100.65 | 0 | 0.929 | 0.927 | 100.70 | 0 | 0.902 | 0.900 | 100.51 | 0 | 1.004 | 1.000 | 6 | |
| 三菱UFJ-ス 1 | 2012/05/31 | 1.58 | 101.41 | 0 | 1.026 | 1.021 | 101.40 | 0 | 1.030 | 1.024 | 101.51 | -1 | 0.987 | 0.981 | 101.31 | -1 | 1.065 | 1.058 | 5 | |
| 三菱UFJ-ス 6 | 2012/06/11 | 1.28 | 100.67 | +1 | 1.020 | 1.017 | 100.66 | +3 | 1.023 | 1.020 | 100.75 | -1 | 0.989 | 0.986 | 100.55 | 0 | 1.066 | 1.064 | 7 | |
| 三菱UFJ-ス 7 | 2013/09/04 | 1.11 | 99.70 | -1 | 1.189 | 1.190 | 99.69 | -2 | 1.192 | 1.194 | 99.88 | +1 | 1.141 | 1.142 | 99.50 | -2 | 1.243 | 1.245 | 7 | |
| 大和証券G本社 3 | 2011/02/17 | 1.3 | 100.09 | 0 | 1.230 | 1.223 | 100.07 | 0 | 1.245 | 1.245 | 100.28 | 0 | 1.083 | 1.082 | 99.97 | 0 | 1.323 | 1.323 | 6 | |
| 大和証券G本社 5 | 2011/06/15 | 1.8 | 100.89 | 0 | 1.246 | 1.242 | 100.86 | 0 | 1.265 | 1.260 | 101.09 | -1 | 1.123 | 1.115 | 100.74 | 0 | 1.339 | 1.334 | 6 | |
| 大和証券G本社 9 | 2011/12/22 | 1.65 | 100.81 | 0 | 1.267 | 1.263 | 100.75 | 0 | 1.295 | 1.291 | 100.99 | 0 | 1.182 | 1.176 | 100.68 | 0 | 1.328 | 1.324 | 5 | |
| 大和証券G本社 6 | 2012/09/25 | 1.5 | 100.29 | -1 | 1.397 | 1.395 | 100.29 | -1 | 1.397 | 1.393 | 100.41 | -2 | 1.355 | 1.351 | 100.15 | -2 | 1.447 | 1.443 | 6 | |
| 大和証券G本社 7 | 2013/02/18 | 1.43 | 99.77 | -2 | 1.501 | 1.500 | 99.83 | -1 | 1.482 | 1.482 | 99.93 | -3 | 1.451 | 1.449 | 99.50 | -1 | 1.585 | 1.588 | 6 | |
| 大和証券G本社 8 | 2013/09/05 | 1.66 | 100.30 | -2 | 1.579 | 1.576 | 100.34 | -2 | 1.568 | 1.566 | 100.46 | -2 | 1.536 | 1.531 | 100.06 | -2 | 1.643 | 1.643 | 6 | |
| 大和証券G本社 4 | 2016/02/17 | 2.08 | 99.92 | -4 | 2.093 | 2.093 | 100.10 | -3 | 2.063 | 2.061 | 100.38 | -6 | 2.015 | 2.011 | 99.11 | -4 | 2.232 | 2.241 | 6 | |
| シティグループ HD 3 | 2010/06/25 | 0.94 | 98.67 | +4 | 2.997 | 2.999 | 98.70 | +7 | 2.950 | 2.941 | 98.85 | 0 | 2.716 | 2.710 | 98.41 | 0 | 3.405 | 3.405 | 6 | * |
| シティグループ HD 6 | 2011/10/21 | 1.45 | 96.48 | +9 | 3.300 | 3.340 | 96.60 | +10 | 3.235 | 3.277 | 96.84 | +20 | 3.107 | 3.143 | 95.90 | 0 | 3.613 | 3.665 | 6 | * |
| シティグループ HD 9 | 2012/11/22 | 1.56 | 94.28 | +11 | 3.543 | 3.631 | 94.52 | +16 | 3.457 | 3.539 | 94.91 | +25 | 3.318 | 3.389 | 93.50 | 0 | 3.825 | 3.932 | 7 | * |
| シティグループ HD 7 | 2014/10/21 | 2.02 | 91.45 | +19 | 3.926 | 4.084 | 91.45 | -2 | 3.926 | 4.084 | 92.32 | +83 | 3.723 | 3.856 | 90.60 | -2 | 4.127 | 4.311 | 6 | |
| シティグループ HD 8 | 2014/12/22 | 1.77 | 89.84 | +18 | 3.970 | 4.165 | 89.93 | +13 | 3.949 | 4.140 | 90.43 | +47 | 3.835 | 4.010 | 89.07 | -2 | 4.148 | 4.369 | 6 | |
| 野村ホールディングス 2 | 2010/03/03 | 0.91 | 99.96 | 0 | 1.026 | 1.012 | 99.97 | 0 | 0.997 | 0.995 | 100.02 | 0 | 0.851 | 0.851 | 99.90 | +1 | 1.201 | 1.200 | 7 | |
| 野村ホールディングス 3 | 2011/03/29 | 1.11 | 99.80 | 0 | 1.252 | 1.251 | 99.81 | 0 | 1.245 | 1.246 | 99.96 | +1 | 1.138 | 1.138 | 99.63 | 0 | 1.374 | 1.374 | 6 | |
| 野村ホールディングス 11 | 2011/09/16 | 1.26 | 99.93 | 0 | 1.297 | 1.293 | 99.93 | 0 | 1.297 | 1.297 | 99.97 | +1 | 1.276 | 1.276 | 99.91 | -1 | 1.308 | 1.304 | 6 | |
| 野村ホールディングス 5 | 2012/03/23 | 1.35 | 99.97 | -1 | 1.362 | 1.359 | 99.99 | -1 | 1.354 | 1.352 | 100.00 | -1 | 1.349 | 1.347 | 99.91 | -1 | 1.388 | 1.386 | 6 | |
| 野村ホールディングス 13 | 2012/06/15 | 1.72 | 100.84 | 0 | 1.393 | 1.386 | 100.88 | -2 | 1.378 | 1.370 | 100.90 | -1 | 1.370 | 1.363 | 100.74 | -1 | 1.432 | 1.426 | 7 | |
| 野村ホールディングス 12 | 2012/06/18 | 1.72 | 100.86 | 0 | 1.386 | 1.382 | 100.89 | -1 | 1.375 | 1.369 | 100.90 | -1 | 1.371 | 1.364 | 100.74 | -1 | 1.433 | 1.427 | 6 | |
| 野村ホールディングス 7 | 2012/08/14 | 1.63 | 100.52 | 0 | 1.439 | 1.433 | 100.47 | +1 | 1.457 | 1.454 | 100.65 | -1 | 1.392 | 1.388 | 100.45 | +1 | 1.465 | 1.459 | 5 | |
| 野村ホールディングス 9 | 2012/11/27 | 1.39 | 99.67 | 0 | 1.499 | 1.502 | 99.65 | +1 | 1.506 | 1.507 | 99.73 | -2 | 1.479 | 1.479 | 99.62 | -2 | 1.516 | 1.516 | 6 | |
| 野村ホールディングス 15 | 2014/06/13 | 2.01 | 101.13 | -3 | 1.754 | 1.744 | 101.09 | -2 | 1.763 | 1.755 | 101.22 | -3 | 1.734 | 1.724 | 101.06 | -3 | 1.770 | 1.760 | 7 | |
| 野村ホールディングス 6 | 2017/03/23 | 1.86 | 96.27 | -9 | 2.413 | 2.454 | 96.31 | -10 | 2.407 | 2.448 | 97.11 | -8 | 2.286 | 2.316 | 95.37 | -6 | 2.550 | 2.605 | 6 | |
| 野村ホールディングス 8 | 2017/08/14 | 2.12 | 96.87 | -9 | 2.565 | 2.603 | 96.98 | -10 | 2.549 | 2.585 | 97.00 | -12 | 2.546 | 2.582 | 96.61 | -7 | 2.603 | 2.643 | 5 | |
| 野村ホールディングス 10 | 2017/11/27 | 1.91 | 95.09 | -9 | 2.587 | 2.647 | 95.01 | -10 | 2.598 | 2.659 | 95.62 | -7 | 2.512 | 2.563 | 94.72 | -6 | 2.639 | 2.706 | 6 | |
| みずほ証券 1 | 2011/03/07 | 1.5 | 100.37 | +1 | 1.224 | 1.222 | 100.43 | -1 | 1.179 | 1.171 | 100.66 | 0 | 1.008 | 1.005 | 99.91 | 0 | 1.567 | 1.567 | 7 | * |
| 野村証券 4 | 2010/09/28 | 2.4 | 100.97 | 0 | 1.333 | 1.324 | 100.99 | -1 | 1.311 | 1.299 | 101.13 | 0 | 1.158 | 1.152 | 100.77 | 0 | 1.551 | 1.547 | 6 | |
| 野村証券(劣) 3 | 2018/03/26 | 2.28 | 90.78 | -14 | 3.558 | 3.718 | 90.98 | -13 | 3.529 | 3.685 | 91.61 | -14 | 3.437 | 3.578 | 89.58 | -13 | 3.735 | 3.927 | 6 | |
| 大和証券SMBC 1 | 2014/07/24 | 1.4 | 99.56 | -2 | 1.496 | 1.499 | 99.60 | -3 | 1.487 | 1.489 | 99.82 | -2 | 1.439 | 1.439 | 99.20 | -2 | 1.575 | 1.580 | 6 | |
| 東京海上日動 1 | 2009/12/02 | 1.96 | 100.14 | 0 | 0.497 | 0.479 | 100.14 | 0 | 0.497 | 0.482 | 100.16 | -1 | 0.289 | 0.214 | 100.12 | -1 | 0.705 | 0.623 | 8 | |
| 東京海上日動 1/2 | 2010/02/26 | 1.95 | 100.44 | 0 | 0.619 | 0.612 | 100.43 | 0 | 0.649 | 0.632 | 100.49 | 0 | 0.469 | 0.459 | 100.41 | -1 | 0.709 | 0.683 | 8 | |
| 東京海上日動 3 | 2010/09/20 | 2.14 | 101.35 | -1 | 0.626 | 0.622 | 101.35 | -1 | 0.626 | 0.619 | 101.40 | 0 | 0.571 | 0.569 | 101.31 | 0 | 0.670 | 0.668 | 8 | |
| 東京海上日動 4 | 2020/09/18 | 2.78 | 105.55 | -11 | 2.203 | 2.150 | 105.65 | -7 | 2.193 | 2.140 | 105.84 | -15 | 2.174 | 2.119 | 104.95 | -14 | 2.264 | 2.215 | 8 | |
| 三井住友海上 2 | 2009/12/18 | 0.8 | 100.02 | 0 | 0.656 | 0.625 | 100.02 | 0 | 0.656 | 0.647 | 100.03 | 0 | 0.584 | 0.571 | 100.02 | 0 | 0.656 | 0.655 | 7 | |
| 三井住友海上 3 | 2012/12/20 | 1.31 | 101.02 | +2 | 0.979 | 0.973 | 101.02 | +1 | 0.979 | 0.973 | 101.17 | +3 | 0.931 | 0.924 | 100.87 | +3 | 1.028 | 1.022 | 6 | |
| 三井住友海上 4 | 2014/03/20 | 1.74 | 102.15 | -1 | 1.235 | 1.222 | 102.13 | -2 | 1.240 | 1.227 | 102.38 | -2 | 1.182 | 1.170 | 101.97 | 0 | 1.277 | 1.266 | 6 | |
| ウィコム 1 | 2012/06/27 | 2.35 | 37.58 | +13 | 44.743 | 68.622 | 37.58 | +5 | 44.743 | 68.620 | 37.71 | +13 | 44.577 | 68.254 | 37.45 | +27 | 44.910 | 68.994 | 6 | * |
| NECキャピタルソリューション | 2012/07/24 | 1.9 | 101.52 | -1 | 1.332 | 1.323 | 101.52 | -1 | 1.332 | 1.324 | 101.65 | 0 | 1.284 | 1.273 | 101.39 | -1 | 1.380 | 1.373 | 5 | |
| 三井不動産 18 | 2009/12/01 | 2.29 | 100.17 | 0 | 0.462 | 0.464 | 100.16 | -1 | 0.569 | 0.474 | 100.17 | -1 | 0.462 | 0.403 | 100.16 | -1 | 0.569 | 0.507 | 6 | |
| 三井不動産 21 | 2013/04/15 | 1.04 | 100.64 | 0 | 0.852 | 0.847 | 100.63 | +1 | 0.854 | 0.850 | 100.82 | +1 | 0.799 | 0.795 | 100.40 | -2 | 0.922 | 0.918 | 7 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 三井不動産 8 | 2013/05/31 | 3.0 | 107.50 | -1 | 0.872 | 0.845 | 107.54 | +1 | 0.861 | 0.836 | 107.70 | 0 | 0.818 | 0.792 | 107.24 | -2 | 0.943 | 0.916 | 6 | |
| 三井不動産 28 | 2014/03/20 | 1.54 | 102.25 | -1 | 1.014 | 1.005 | 102.28 | -1 | 1.007 | 0.998 | 102.48 | 0 | 0.961 | 0.950 | 101.95 | -3 | 1.084 | 1.074 | 6 | |
| 三井不動産 31 | 2014/09/19 | 1.645 | 102.62 | -2 | 1.093 | 1.081 | 102.65 | -3 | 1.087 | 1.074 | 102.86 | -2 | 1.043 | 1.031 | 102.31 | -3 | 1.158 | 1.145 | 7 | |
| 三井不動産 22 | 2014/09/22 | 1.81 | 103.43 | -2 | 1.089 | 1.073 | 103.48 | -3 | 1.079 | 1.061 | 103.64 | -3 | 1.046 | 1.029 | 103.10 | -2 | 1.157 | 1.142 | 6 | |
| 三井不動産 23 | 2014/09/22 | 1.64 | 102.62 | -2 | 1.089 | 1.077 | 102.67 | -3 | 1.079 | 1.065 | 102.83 | -3 | 1.046 | 1.032 | 102.29 | -2 | 1.158 | 1.146 | 6 | |
| 三井不動産 24 | 2015/12/18 | 1.65 | 102.04 | -10 | 1.303 | 1.290 | 102.15 | -11 | 1.284 | 1.271 | 102.31 | -7 | 1.257 | 1.244 | 101.54 | -10 | 1.387 | 1.377 | 6 | |
| 三井不動産 25 | 2016/03/16 | 1.805 | 102.77 | -10 | 1.350 | 1.333 | 102.89 | -10 | 1.331 | 1.313 | 103.06 | -9 | 1.303 | 1.286 | 102.24 | -11 | 1.436 | 1.421 | 6 | |
| 三井不動産 26 | 2016/09/23 | 1.99 | 103.58 | -10 | 1.443 | 1.420 | 103.74 | -13 | 1.419 | 1.396 | 103.84 | -11 | 1.404 | 1.380 | 103.00 | -2 | 1.530 | 1.510 | 6 | |
| 三井不動産 27 | 2016/12/13 | 1.91 | 103.05 | -14 | 1.457 | 1.438 | 103.05 | -14 | 1.457 | 1.438 | 103.12 | -13 | 1.447 | 1.427 | 102.97 | -13 | 1.469 | 1.450 | 6 | |
| 三井不動産 29 | 2017/03/17 | 1.84 | 102.19 | -13 | 1.525 | 1.510 | 102.40 | -14 | 1.495 | 1.478 | 102.47 | -15 | 1.485 | 1.468 | 101.47 | -12 | 1.627 | 1.617 | 6 | |
| 三井不動産 30 | 2017/06/20 | 2.055 | 103.55 | -15 | 1.560 | 1.535 | 103.73 | -11 | 1.535 | 1.510 | 103.82 | -15 | 1.523 | 1.498 | 102.75 | -13 | 1.670 | 1.649 | 7 | |
| 三井不動産 32 | 2017/09/20 | 1.965 | 102.50 | -13 | 1.626 | 1.608 | 102.58 | -14 | 1.615 | 1.597 | 102.95 | -15 | 1.566 | 1.545 | 101.89 | -9 | 1.708 | 1.693 | 7 | |
| 三井不動産 33 | 2018/05/30 | 1.915 | 101.63 | -17 | 1.710 | 1.697 | 101.80 | -19 | 1.688 | 1.675 | 102.04 | -16 | 1.659 | 1.643 | 100.78 | -15 | 1.816 | 1.810 | 7 | |
| 三井不動産 34 | 2019/03/20 | 2.085 | 102.28 | -15 | 1.819 | 1.800 | 102.38 | -12 | 1.808 | 1.789 | 102.80 | -16 | 1.760 | 1.738 | 101.36 | -11 | 1.926 | 1.913 | 7 | |
| 三井不動産 35 | 2019/06/20 | 1.719 | 98.86 | -14 | 1.848 | 1.858 | 98.99 | -14 | 1.833 | 1.842 | 99.36 | -17 | 1.791 | 1.796 | 97.91 | -7 | 1.957 | 1.977 | 8 | |
| 三井不動産 36 | 2019/09/10 | 1.629 | 97.82 | -16 | 1.871 | 1.890 | 97.99 | -16 | 1.852 | 1.870 | 98.34 | -17 | 1.813 | 1.827 | 96.84 | -9 | 1.983 | 2.012 | 7 | |
| 三菱地所 59 | 2009/12/10 | 0.72 | 100.03 | 0 | 0.464 | 0.409 | 100.03 | 0 | 0.464 | 0.418 | 100.04 | 0 | 0.380 | 0.340 | 100.03 | 0 | 0.464 | 0.445 | 8 | |
| 三菱地所 51 | 2011/06/21 | 1.44 | 101.47 | 0 | 0.542 | 0.537 | 101.46 | -1 | 0.548 | 0.540 | 101.50 | -1 | 0.523 | 0.519 | 101.44 | +1 | 0.560 | 0.557 | 8 | |
| 三菱地所 53 | 2012/04/26 | 1.58 | 102.34 | +1 | 0.632 | 0.626 | 102.33 | +1 | 0.636 | 0.628 | 102.43 | 0 | 0.596 | 0.589 | 102.25 | +3 | 0.668 | 0.660 | 8 | |
| 三菱地所 30 | 2012/06/25 | 3.275 | 106.91 | 0 | 0.648 | 0.629 | 106.90 | +1 | 0.651 | 0.633 | 107.01 | +1 | 0.611 | 0.595 | 106.85 | +3 | 0.670 | 0.650 | 8 | |
| 三菱地所 60 | 2012/12/10 | 1.2 | 101.49 | +1 | 0.715 | 0.709 | 101.47 | -1 | 0.722 | 0.715 | 101.58 | -1 | 0.686 | 0.680 | 101.46 | +11 | 0.725 | 0.721 | 8 | |
| 三菱地所 62 | 2013/02/12 | 1.0 | 100.85 | +2 | 0.738 | 0.735 | 100.82 | -1 | 0.747 | 0.742 | 100.94 | 0 | 0.710 | 0.707 | 100.81 | +12 | 0.750 | 0.747 | 8 | |
| 三菱地所 66 | 2013/05/09 | 0.785 | 100.01 | -2 | 0.782 | 0.781 | 100.02 | -2 | 0.779 | 0.778 | 100.12 | 0 | 0.750 | 0.749 | 99.86 | 0 | 0.825 | 0.825 | 8 | |
| 三菱地所 70 | 2014/03/20 | 1.675 | 103.09 | -4 | 0.954 | 0.940 | 103.13 | -3 | 0.945 | 0.933 | 103.33 | -2 | 0.899 | 0.887 | 102.65 | -1 | 1.055 | 1.043 | 9 | |
| 三菱地所 71 | 2014/09/22 | 1.75 | 103.53 | -6 | 1.010 | 0.994 | 103.54 | -6 | 1.007 | 0.991 | 103.68 | -8 | 0.979 | 0.962 | 103.35 | -3 | 1.047 | 1.030 | 8 | |
| 三菱地所 77 | 2016/10/24 | 1.985 | 104.37 | -20 | 1.328 | 1.302 | 104.35 | -24 | 1.331 | 1.305 | 104.52 | -20 | 1.306 | 1.279 | 104.26 | -13 | 1.344 | 1.319 | 6 | |
| 三菱地所 78 | 2016/12/20 | 1.88 | 103.47 | -18 | 1.368 | 1.347 | 103.45 | -17 | 1.371 | 1.350 | 103.62 | -24 | 1.346 | 1.324 | 103.32 | -14 | 1.390 | 1.369 | 7 | |
| 三菱地所 79 | 2017/03/17 | 1.79 | 102.58 | -11 | 1.420 | 1.404 | 102.55 | -14 | 1.424 | 1.408 | 102.69 | -27 | 1.405 | 1.388 | 102.43 | +6 | 1.441 | 1.425 | 7 | |
| 三菱地所 81 | 2017/07/28 | 2.045 | 104.10 | -16 | 1.482 | 1.456 | 104.11 | -15 | 1.481 | 1.454 | 104.26 | -28 | 1.461 | 1.434 | 103.89 | -14 | 1.511 | 1.485 | 7 | |
| 三菱地所 82 | 2017/09/20 | 1.825 | 102.40 | -18 | 1.501 | 1.485 | 102.44 | -15 | 1.496 | 1.479 | 102.51 | -30 | 1.486 | 1.469 | 102.18 | -15 | 1.530 | 1.515 | 6 | |
| 三菱地所 31 | 2017/09/26 | 3.125 | 112.04 | -18 | 1.505 | 1.430 | 112.10 | -15 | 1.497 | 1.423 | 112.28 | -21 | 1.474 | 1.400 | 111.77 | -16 | 1.539 | 1.465 | 8 | |
| 三菱地所 87 | 2017/11/15 | 1.77 | 101.83 | -16 | 1.527 | 1.514 | 101.89 | -10 | 1.519 | 1.506 | 101.97 | -32 | 1.509 | 1.495 | 101.61 | -15 | 1.556 | 1.544 | 8 | |
| 三菱地所 90 | 2018/04/24 | 1.65 | 100.47 | -20 | 1.590 | 1.586 | 100.50 | -16 | 1.586 | 1.583 | 100.66 | -32 | 1.566 | 1.561 | 100.23 | -16 | 1.620 | 1.618 | 7 | |
| 三菱地所 91 | 2018/06/04 | 2.005 | 103.20 | -20 | 1.605 | 1.581 | 103.23 | -16 | 1.601 | 1.578 | 103.40 | -32 | 1.580 | 1.556 | 102.94 | -16 | 1.637 | 1.615 | 7 | |
| 三菱地所 40 | 2018/07/23 | 3.0 | 110.98 | -16 | 1.645 | 1.570 | 111.12 | -17 | 1.628 | 1.554 | 111.39 | -33 | 1.597 | 1.522 | 110.01 | -4 | 1.758 | 1.685 | 9 | |
| 三菱地所 92 | 2018/07/24 | 1.84 | 101.76 | -19 | 1.623 | 1.610 | 101.71 | -16 | 1.629 | 1.616 | 101.97 | -30 | 1.597 | 1.583 | 101.48 | -15 | 1.657 | 1.646 | 7 | |
| 三菱地所 94 | 2018/09/20 | 1.72 | 100.63 | -21 | 1.643 | 1.638 | 100.70 | -16 | 1.635 | 1.629 | 100.82 | -32 | 1.620 | 1.614 | 100.31 | -17 | 1.682 | 1.679 | 6 | |
| 三菱地所 95 | 2019/06/10 | 1.87 | 101.13 | -22 | 1.741 | 1.732 | 101.17 | -16 | 1.737 | 1.728 | 101.43 | -40 | 1.708 | 1.697 | 100.78 | -17 | 1.781 | 1.774 | 7 | |
| 三菱地所 96 | 2019/07/29 | 1.62 | 98.73 | -21 | 1.762 | 1.772 | 98.81 | -17 | 1.753 | 1.763 | 99.09 | -39 | 1.721 | 1.729 | 98.42 | -16 | 1.797 | 1.810 | 7 | |
| 三菱地所 85 | 2019/10/30 | 1.975 | 101.74 | -15 | 1.784 | 1.770 | 101.77 | -17 | 1.781 | 1.766 | 102.02 | -14 | 1.753 | 1.737 | 101.32 | -17 | 1.830 | 1.819 | 7 | |
| 三菱地所 88 | 2019/11/29 | 1.805 | 100.06 | -15 | 1.798 | 1.797 | 100.08 | -11 | 1.796 | 1.795 | 100.38 | -14 | 1.763 | 1.760 | 99.66 | -18 | 1.842 | 1.844 | 7 | |
| 三菱地所 48 | 2020/05/15 | 2.5 | 106.15 | -12 | 1.855 | 1.805 | 106.18 | -11 | 1.852 | 1.802 | 106.49 | -15 | 1.820 | 1.769 | 105.67 | -19 | 1.903 | 1.856 | 8 | |
| 三菱地所 56 | 2022/06/20 | 2.42 | 103.39 | -13 | 2.113 | 2.081 | 103.71 | +10 | 2.084 | 2.050 | 104.14 | -37 | 2.046 | 2.009 | 101.37 | 0 | 2.294 | 2.280 | 9 | |
| 三菱地所 64 | 2022/12/20 | 1.5 | 92.77 | -15 | 2.133 | 2.209 | 92.79 | 0 | 2.131 | 2.207 | 92.96 | -68 | 2.116 | 2.189 | 92.52 | -9 | 2.156 | 2.236 | 8 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 三菱地所 89 | 2023/01/31 | 2.075 | 99.27 | -23 | 2.138 | 2.145 | 99.29 | -3 | 2.136 | 2.143 | 99.37 | -76 | 2.129 | 2.135 | 99.12 | -7 | 2.151 | 2.160 | 6 | |
| 三菱地所 72 | 2024/09/20 | 2.28 | 100.07 | -19 | 2.274 | 2.273 | 100.08 | -10 | 2.273 | 2.272 | 100.55 | -42 | 2.236 | 2.230 | 99.77 | -10 | 2.298 | 2.300 | 8 | |
| 三菱地所 80 | 2027/03/19 | 2.305 | 98.01 | -29 | 2.446 | 2.468 | 98.07 | -10 | 2.441 | 2.463 | 98.18 | -94 | 2.433 | 2.454 | 97.69 | -6 | 2.469 | 2.495 | 6 | |
| 三菱地所 83 | 2027/09/17 | 2.385 | 98.90 | -40 | 2.461 | 2.473 | 98.94 | -11 | 2.458 | 2.470 | 98.99 | -94 | 2.455 | 2.466 | 98.78 | -14 | 2.469 | 2.483 | 5 | |
| 三菱地所 84 | 2027/10/19 | 2.52 | 100.79 | -32 | 2.465 | 2.456 | 100.79 | -9 | 2.465 | 2.456 | 100.89 | -96 | 2.458 | 2.448 | 100.68 | -13 | 2.472 | 2.465 | 6 | |
| 三菱地所 86 | 2027/10/29 | 2.425 | 99.36 | -31 | 2.469 | 2.476 | 99.37 | -13 | 2.468 | 2.475 | 99.51 | -94 | 2.458 | 2.464 | 99.19 | -6 | 2.481 | 2.490 | 6 | |
| 三菱地所 93 | 2028/07/28 | 2.555 | 100.71 | -32 | 2.507 | 2.499 | 100.83 | -10 | 2.499 | 2.490 | 100.93 | -99 | 2.492 | 2.482 | 100.25 | -10 | 2.538 | 2.535 | 6 | |
| 三菱地所 58 | 2032/05/20 | 2.9 | 104.86 | -28 | 2.613 | 2.560 | 104.86 | -9 | 2.613 | 2.560 | 105.16 | -90 | 2.596 | 2.540 | 104.63 | -8 | 2.626 | 2.575 | 7 | |
| 三菱地所 61 | 2032/11/22 | 2.615 | 99.81 | -23 | 2.626 | 2.628 | 99.92 | -8 | 2.619 | 2.620 | 100.14 | -92 | 2.606 | 2.605 | 99.15 | -7 | 2.664 | 2.674 | 8 | |
| 三菱地所 65 | 2032/12/20 | 2.04 | 90.06 | -25 | 2.615 | 2.742 | 89.99 | -15 | 2.619 | 2.747 | 90.34 | -71 | 2.597 | 2.720 | 89.79 | -26 | 2.631 | 2.763 | 7 | |
| 三菱地所 67 | 2033/04/20 | 1.72 | 84.22 | -24 | 2.624 | 2.840 | 84.16 | -18 | 2.628 | 2.845 | 84.58 | -56 | 2.601 | 2.810 | 83.91 | -30 | 2.644 | 2.866 | 7 | |
| 平和不動産 6 | 2010/08/13 | 1.89 | 99.81 | 0 | 2.133 | 2.122 | 99.80 | 0 | 2.146 | 2.135 | 100.01 | 0 | 1.877 | 1.868 | 99.64 | +1 | 2.351 | 2.352 | 6 | |
| 平和不動産 7 | 2013/09/12 | 1.91 | 96.12 | -1 | 2.977 | 3.029 | 96.08 | 0 | 2.989 | 3.040 | 97.35 | -1 | 2.634 | 2.664 | 95.22 | -2 | 3.232 | 3.300 | 7 | * |
| 東京建物 6 | 2012/03/19 | 1.6 | 98.76 | -1 | 2.135 | 2.142 | 98.84 | -1 | 2.100 | 2.110 | 99.26 | -1 | 1.918 | 1.920 | 98.19 | -1 | 2.383 | 2.398 | 5 | |
| 東京建物 7 | 2013/03/19 | 1.76 | 98.20 | +7 | 2.315 | 2.330 | 98.26 | -1 | 2.296 | 2.313 | 99.01 | +25 | 2.063 | 2.071 | 97.35 | -1 | 2.581 | 2.608 | 5 | * |
| 東京建物 10 | 2013/10/28 | 2.12 | 99.69 | — | 2.201 | 2.202 | 99.87 | — | 2.154 | 2.155 | 99.96 | — | 2.130 | 2.130 | 99.09 | — | 2.359 | 2.369 | 6 | |
| 東京建物 8 | 2014/05/30 | 1.89 | 96.95 | -3 | 2.599 | 2.634 | 97.24 | -3 | 2.531 | 2.562 | 97.67 | -3 | 2.429 | 2.454 | 95.95 | -2 | 2.838 | 2.888 | 5 | |
| 東京建物 9 | 2015/11/20 | 1.92 | 92.84 | -3 | 3.229 | 3.340 | 93.42 | -4 | 3.119 | 3.216 | 94.22 | -3 | 2.968 | 3.049 | 90.93 | -4 | 3.598 | 3.755 | 5 | * |
| タ化 ^ル 7 | 2014/03/20 | 1.76 | 103.02 | -2 | 1.054 | 1.039 | 103.13 | -1 | 1.029 | 1.014 | 103.14 | -1 | 1.026 | 1.012 | 102.69 | -2 | 1.130 | 1.117 | 6 | |
| タ化 ^ル 8 | 2015/03/11 | 1.59 | 101.88 | -5 | 1.226 | 1.216 | 101.97 | -5 | 1.209 | 1.198 | 102.17 | -6 | 1.171 | 1.159 | 101.39 | -6 | 1.320 | 1.311 | 6 | |
| タ化 ^ル 9 | 2016/09/30 | 2.07 | 103.74 | -12 | 1.499 | 1.474 | 103.82 | -12 | 1.487 | 1.461 | 104.34 | -10 | 1.409 | 1.382 | 102.96 | -14 | 1.616 | 1.594 | 6 | |
| タ化 ^ル 10 | 2019/09/13 | 1.673 | 98.03 | -15 | 1.892 | 1.909 | 97.99 | -16 | 1.897 | 1.915 | 98.73 | -17 | 1.814 | 1.824 | 97.42 | -16 | 1.961 | 1.985 | 7 | |
| カンケ ^ル 1 | 2011/11/08 | 1.61 | 100.11 | -1 | 1.554 | 1.550 | 100.10 | 0 | 1.559 | 1.558 | 100.19 | 0 | 1.514 | 1.513 | 100.05 | -1 | 1.584 | 1.580 | 5 | |
| カンケ ^ル 2 | 2017/09/26 | 2.03 | 94.58 | -9 | 2.798 | 2.869 | 94.23 | -8 | 2.849 | 2.927 | 95.47 | -7 | 2.668 | 2.726 | 94.07 | -12 | 2.873 | 2.954 | 5 | |
| 東急不動産 11 | 2011/06/13 | 1.97 | 98.97 | 0 | 2.621 | 2.631 | 99.02 | 0 | 2.589 | 2.598 | 99.42 | +1 | 2.335 | 2.340 | 98.46 | -1 | 2.947 | 2.957 | 5 | * |
| 東急不動産 12 | 2011/12/13 | 1.67 | 97.75 | 0 | 2.767 | 2.789 | 97.84 | 0 | 2.722 | 2.745 | 98.13 | 0 | 2.579 | 2.595 | 97.28 | -1 | 3.000 | 3.027 | 5 | |
| 東急不動産 13 | 2012/07/27 | 1.84 | 96.73 | -1 | 3.091 | 3.131 | 96.76 | 0 | 3.079 | 3.121 | 97.19 | 0 | 2.912 | 2.945 | 96.25 | -1 | 3.279 | 3.327 | 5 | |
| 東急不動産 14 | 2012/11/08 | 1.5 | 95.17 | 0 | 3.184 | 3.249 | 95.23 | 0 | 3.163 | 3.228 | 95.52 | 0 | 3.059 | 3.117 | 94.77 | -1 | 3.328 | 3.404 | 5 | |
| 住友不動産 50 | 2010/06/15 | 1.52 | 100.18 | +2 | 1.232 | 1.224 | 100.18 | +5 | 1.232 | 1.219 | 100.29 | 0 | 1.057 | 1.050 | 100.06 | 0 | 1.424 | 1.410 | 6 | |
| 住友不動産 54 | 2010/08/05 | 0.75 | 99.66 | +6 | 1.194 | 1.185 | 99.76 | +18 | 1.063 | 1.058 | 99.77 | +1 | 1.050 | 1.050 | 99.46 | 0 | 1.457 | 1.449 | 5 | |
| 住友不動産 55 | 2010/10/28 | 1.18 | 99.95 | +6 | 1.230 | 1.223 | 100.02 | +19 | 1.159 | 1.159 | 100.02 | 0 | 1.159 | 1.150 | 99.82 | 0 | 1.361 | 1.362 | 5 | |
| 住友不動産 56 | 2011/04/28 | 1.85 | 100.64 | +4 | 1.416 | 1.412 | 100.66 | +8 | 1.403 | 1.398 | 100.91 | -1 | 1.235 | 1.226 | 100.32 | 0 | 1.632 | 1.628 | 6 | |
| 住友不動産 57 | 2011/06/08 | 1.86 | 100.66 | +4 | 1.444 | 1.439 | 100.70 | +8 | 1.418 | 1.414 | 100.91 | 0 | 1.287 | 1.283 | 100.33 | 0 | 1.651 | 1.645 | 6 | |
| 住友不動産 58 | 2011/07/29 | 1.84 | 100.78 | +6 | 1.387 | 1.383 | 100.77 | +13 | 1.393 | 1.389 | 100.93 | 0 | 1.300 | 1.296 | 100.63 | +3 | 1.474 | 1.466 | 5 | |
| 住友不動産 60 | 2011/12/06 | 1.58 | 100.10 | -1 | 1.531 | 1.528 | 100.10 | 0 | 1.531 | 1.530 | 100.12 | 0 | 1.521 | 1.521 | 100.09 | -1 | 1.536 | 1.533 | 5 | |
| 住友不動産 52 | 2012/02/07 | 1.29 | 99.30 | 0 | 1.603 | 1.608 | 99.39 | -1 | 1.563 | 1.563 | 99.45 | 0 | 1.536 | 1.539 | 98.94 | -1 | 1.766 | 1.770 | 6 | |
| 住友不動産 53 | 2012/04/25 | 1.28 | 99.27 | +3 | 1.580 | 1.582 | 99.29 | +7 | 1.571 | 1.576 | 99.32 | +2 | 1.559 | 1.563 | 99.21 | 0 | 1.604 | 1.607 | 5 | |
| 住友不動産 63 | 2012/06/27 | 1.8 | 100.44 | -1 | 1.630 | 1.627 | 100.43 | -1 | 1.634 | 1.630 | 100.46 | -1 | 1.622 | 1.619 | 100.42 | -1 | 1.638 | 1.633 | 5 | |
| 住友不動産 64 | 2012/07/30 | 1.76 | 100.32 | +3 | 1.640 | 1.637 | 100.32 | +1 | 1.640 | 1.635 | 100.34 | +2 | 1.633 | 1.630 | 100.28 | +6 | 1.655 | 1.651 | 6 | |
| 住友不動産 59 | 2012/09/21 | 1.87 | 100.49 | +3 | 1.696 | 1.690 | 100.49 | +2 | 1.696 | 1.692 | 100.53 | -1 | 1.681 | 1.677 | 100.46 | +10 | 1.706 | 1.703 | 5 | |
| 住友不動産 62 | 2013/05/08 | 1.7 | 99.49 | +4 | 1.850 | 1.854 | 99.63 | +16 | 1.808 | 1.811 | 99.80 | -2 | 1.758 | 1.759 | 99.03 | -3 | 1.986 | 1.992 | 5 | |
| 住友不動産 65 | 2013/09/20 | 1.68 | 99.21 | +4 | 1.891 | 1.897 | 99.37 | +17 | 1.848 | 1.853 | 99.56 | -2 | 1.797 | 1.800 | 98.70 | -3 | 2.028 | 2.038 | 5 | |
| 住友不動産 66 | 2013/10/29 | 1.63 | 98.95 | +3 | 1.903 | 1.912 | 99.02 | +8 | 1.885 | 1.891 | 99.31 | -2 | 1.809 | 1.814 | 98.43 | -2 | 2.040 | 2.054 | 6 | |
| 住友不動産 61 | 2013/12/06 | 1.89 | 99.91 | +4 | 1.912 | 1.913 | 100.07 | +18 | 1.872 | 1.871 | 100.27 | -2 | 1.821 | 1.819 | 99.39 | -2 | 2.045 | 2.051 | 5 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 住友不動産 68 | 2014/10/10 | 1.81 | 99.19 | +3 | 1.982 | 1.988 | 99.30 | +8 | 1.959 | 1.963 | 99.48 | -2 | 1.920 | 1.925 | 98.69 | 0 | 2.089 | 2.100 | 6 | |
| 住友不動産 67 | 2019/07/23 | 2.5 | 92.17 | -21 | 3.454 | 3.585 | 92.25 | -8 | 3.443 | 3.573 | 92.26 | -45 | 3.442 | 3.571 | 91.99 | -9 | 3.477 | 3.611 | 5 | |
| 藤和不動産 2 | 2010/06/25 | 2.29 | 100.68 | 0 | 1.248 | 1.240 | 100.71 | 0 | 1.202 | 1.197 | 100.74 | 0 | 1.157 | 1.151 | 100.59 | 0 | 1.385 | 1.372 | 5 | |
| 藤和不動産 3 | 2012/06/26 | 2.77 | 103.19 | -1 | 1.541 | 1.521 | 103.33 | -2 | 1.488 | 1.466 | 103.38 | -1 | 1.469 | 1.447 | 102.85 | -1 | 1.670 | 1.651 | 5 | |
| 大京 1 | 2010/03/12 | 1.48 | 93.70 | +3 | 19.987 | 19.743 | 93.52 | +2 | 20.560 | 20.307 | 94.09 | +4 | 18.757 | 18.544 | 93.50 | +3 | 20.623 | 20.378 | 5 | * |
| 大京 3 | 2010/09/24 | 1.44 | 86.78 | +3 | 17.871 | 18.450 | 87.04 | +3 | 17.511 | 18.066 | 87.08 | +5 | 17.456 | 18.004 | 86.22 | 0 | 18.653 | 19.280 | 5 | * |
| 大京 2 | 2012/03/12 | 1.88 | 80.91 | +1 | 11.284 | 12.278 | 80.86 | 0 | 11.312 | 12.312 | 81.12 | +1 | 11.166 | 12.138 | 80.75 | +2 | 11.374 | 12.385 | 5 | |
| 付モデル 1 | 2013/08/06 | 1.6 | 100.94 | -2 | 1.343 | 1.336 | 101.14 | -2 | 1.289 | 1.283 | 101.34 | -2 | 1.235 | 1.228 | 100.42 | 0 | 1.485 | 1.480 | 7 | |
| NTT都市開発 7 | 2016/09/20 | 1.9 | 103.98 | -11 | 1.294 | 1.272 | 103.96 | -13 | 1.297 | 1.274 | 104.06 | -10 | 1.282 | 1.260 | 103.90 | -12 | 1.306 | 1.284 | 5 | |
| NTT都市開発 8 | 2018/03/20 | 2.02 | 103.75 | -16 | 1.541 | 1.516 | 103.80 | -20 | 1.535 | 1.509 | 103.99 | -15 | 1.511 | 1.485 | 103.49 | -15 | 1.574 | 1.550 | 7 | |
| NTT都市開発 9 | 2019/09/20 | 1.54 | 98.32 | -16 | 1.725 | 1.738 | 98.42 | -15 | 1.714 | 1.726 | 98.58 | -18 | 1.696 | 1.707 | 98.02 | -17 | 1.758 | 1.775 | 7 | |
| 東武鉄道 72 | 2010/02/02 | 1.35 | 100.16 | 0 | 0.746 | 0.721 | 100.16 | 0 | 0.746 | 0.737 | 100.19 | +1 | 0.633 | 0.629 | 100.14 | -1 | 0.821 | 0.799 | 5 | |
| 東武鉄道 60 | 2010/04/23 | 1.44 | 100.31 | +1 | 0.798 | 0.786 | 100.31 | +2 | 0.798 | 0.781 | 100.34 | +3 | 0.736 | 0.728 | 100.28 | 0 | 0.860 | 0.850 | 5 | |
| 東武鉄道 77 | 2011/02/04 | 1.17 | 100.30 | +3 | 0.932 | 0.925 | 100.32 | +1 | 0.916 | 0.915 | 100.41 | +9 | 0.845 | 0.842 | 100.19 | 0 | 1.019 | 1.018 | 5 | |
| 東武鉄道 81 | 2012/01/24 | 1.71 | 101.48 | +8 | 1.040 | 1.033 | 101.44 | +5 | 1.058 | 1.052 | 101.70 | +20 | 0.941 | 0.933 | 101.34 | 0 | 1.103 | 1.097 | 6 | |
| 東武鉄道 37 | 2012/04/27 | 3.15 | 105.13 | +7 | 1.061 | 1.038 | 105.08 | +2 | 1.081 | 1.059 | 105.30 | +21 | 0.994 | 0.972 | 105.02 | -1 | 1.105 | 1.084 | 5 | |
| 東武鉄道 74 | 2012/04/27 | 1.6 | 101.33 | +9 | 1.058 | 1.053 | 101.27 | +5 | 1.082 | 1.074 | 101.49 | +21 | 0.994 | 0.987 | 101.21 | -1 | 1.107 | 1.100 | 5 | |
| 東武鉄道 80 | 2013/06/06 | 1.72 | 101.70 | +6 | 1.236 | 1.226 | 101.66 | +2 | 1.247 | 1.237 | 101.82 | +14 | 1.202 | 1.193 | 101.62 | +1 | 1.258 | 1.250 | 5 | |
| 東武鉄道 82 | 2014/07/30 | 1.44 | 100.09 | +1 | 1.420 | 1.418 | 100.09 | +5 | 1.420 | 1.419 | 100.19 | -1 | 1.398 | 1.397 | 100.00 | -1 | 1.440 | 1.440 | 7 | |
| 東武鉄道 76 | 2014/08/07 | 2.11 | 103.17 | +2 | 1.421 | 1.400 | 103.18 | +5 | 1.418 | 1.399 | 103.26 | 0 | 1.401 | 1.382 | 103.08 | 0 | 1.440 | 1.420 | 6 | |
| 東武鉄道 83 | 2015/09/24 | 1.53 | 99.64 | +2 | 1.594 | 1.596 | 99.63 | +1 | 1.595 | 1.598 | 99.78 | +7 | 1.569 | 1.569 | 99.51 | -3 | 1.617 | 1.620 | 6 | |
| 東武鉄道 78 | 2018/03/19 | 2.19 | 101.24 | -8 | 2.028 | 2.016 | 101.09 | -7 | 2.047 | 2.037 | 101.64 | -6 | 1.976 | 1.961 | 101.00 | -8 | 2.059 | 2.050 | 5 | |
| 相鉄HD 8 | 2010/04/26 | 2.525 | 100.83 | -1 | 0.834 | 0.823 | 100.85 | 0 | 0.794 | 0.784 | 100.85 | -1 | 0.794 | 0.781 | 100.79 | 0 | 0.915 | 0.904 | 5 | |
| 相鉄HD 9 | 2012/06/20 | 1.22 | 100.30 | -1 | 1.104 | 1.101 | 100.34 | -1 | 1.089 | 1.086 | 100.43 | -1 | 1.054 | 1.049 | 100.08 | 0 | 1.189 | 1.186 | 6 | |
| 相鉄HD 10 | 2013/04/19 | 2.27 | 103.56 | -2 | 1.220 | 1.202 | 103.60 | -3 | 1.208 | 1.188 | 103.70 | -1 | 1.179 | 1.161 | 103.32 | -1 | 1.289 | 1.271 | 6 | |
| 相鉄HD 11 | 2014/09/12 | 1.89 | 102.22 | -3 | 1.416 | 1.403 | 102.23 | -4 | 1.414 | 1.401 | 102.24 | -3 | 1.412 | 1.399 | 102.18 | -3 | 1.425 | 1.410 | 5 | |
| 相鉄HD 15 | 2016/07/22 | 1.64 | 99.24 | -6 | 1.760 | 1.766 | 99.24 | -5 | 1.760 | 1.766 | 99.31 | -6 | 1.749 | 1.753 | 99.15 | -7 | 1.774 | 1.781 | 5 | |
| 東京急行電鉄 57 | 2010/06/25 | 1.02 | 100.27 | 0 | 0.607 | 0.597 | 100.28 | 0 | 0.592 | 0.580 | 100.30 | -1 | 0.562 | 0.548 | 100.23 | 0 | 0.668 | 0.664 | 5 | |
| 東京急行電鉄 50 | 2011/05/31 | 2.475 | 102.82 | -1 | 0.687 | 0.677 | 102.80 | 0 | 0.700 | 0.693 | 102.93 | -1 | 0.619 | 0.609 | 102.74 | -1 | 0.737 | 0.730 | 5 | |
| 東京急行電鉄 66 | 2012/07/31 | 0.97 | 100.39 | +3 | 0.826 | 0.825 | 100.33 | 0 | 0.848 | 0.845 | 100.65 | +13 | 0.731 | 0.729 | 100.23 | 0 | 0.885 | 0.883 | 7 | |
| 東京急行電鉄 68 | 2012/10/26 | 0.75 | 99.72 | -7 | 0.844 | 0.844 | 99.70 | -1 | 0.851 | 0.851 | 99.98 | -8 | 0.756 | 0.755 | 99.49 | 0 | 0.923 | 0.922 | 7 | |
| 東京急行電鉄 65 | 2014/04/16 | 1.61 | 102.34 | -2 | 1.071 | 1.061 | 102.37 | -3 | 1.065 | 1.054 | 102.59 | -3 | 1.015 | 1.003 | 102.04 | -1 | 1.140 | 1.129 | 7 | |
| 東京急行電鉄 59 | 2014/06/18 | 2.06 | 104.37 | -3 | 1.091 | 1.069 | 104.42 | -3 | 1.080 | 1.060 | 104.62 | -4 | 1.037 | 1.015 | 104.05 | -1 | 1.160 | 1.140 | 6 | |
| 東京急行電鉄 61 | 2016/06/13 | 2.3 | 105.50 | -4 | 1.426 | 1.393 | 105.44 | -6 | 1.436 | 1.401 | 106.03 | -5 | 1.345 | 1.310 | 105.07 | -3 | 1.493 | 1.460 | 6 | |
| 東京急行電鉄 67 | 2016/07/29 | 1.55 | 100.63 | +1 | 1.451 | 1.447 | 100.56 | -5 | 1.462 | 1.458 | 101.20 | +27 | 1.363 | 1.355 | 100.25 | -3 | 1.510 | 1.508 | 7 | |
| 東京急行電鉄 63 | 2018/06/06 | 2.16 | 103.32 | +13 | 1.742 | 1.717 | 103.20 | -8 | 1.757 | 1.732 | 104.43 | +68 | 1.606 | 1.575 | 102.44 | -4 | 1.851 | 1.831 | 6 | |
| 東京急行電鉄 60 | 2019/06/18 | 2.7 | 107.42 | +29 | 1.855 | 1.796 | 106.90 | -9 | 1.912 | 1.856 | 108.56 | +109 | 1.731 | 1.669 | 106.83 | -9 | 1.920 | 1.863 | 5 | |
| 東京急行電鉄 69 | 2019/10/25 | 1.7 | 97.88 | -32 | 1.934 | 1.953 | 97.70 | -9 | 1.954 | 1.975 | 99.26 | -14 | 1.781 | 1.787 | 96.78 | -8 | 2.058 | 2.089 | 7 | |
| 東京急行電鉄 62 | 2021/06/11 | 2.76 | 106.11 | +13 | 2.162 | 2.105 | 106.43 | +33 | 2.132 | 2.073 | 106.44 | -11 | 2.131 | 2.072 | 105.14 | -5 | 2.254 | 2.204 | 6 | |
| 東京急行電鉄 64 | 2023/06/06 | 2.7 | 104.51 | +60 | 2.311 | 2.266 | 104.90 | +107 | 2.279 | 2.230 | 104.91 | -11 | 2.278 | 2.229 | 103.71 | +82 | 2.379 | 2.340 | 5 | |
| 京浜急行電鉄 26 | 2010/04/27 | 0.73 | 99.99 | 0 | 0.750 | 0.744 | 99.98 | 0 | 0.770 | 0.759 | 100.02 | 0 | 0.689 | 0.689 | 99.97 | 0 | 0.790 | 0.785 | 5 | |
| 京浜急行電鉄 30 | 2014/06/13 | 1.37 | 100.77 | -2 | 1.198 | 1.193 | 100.72 | -2 | 1.209 | 1.205 | 101.06 | -3 | 1.134 | 1.128 | 100.52 | -3 | 1.253 | 1.250 | 7 | |
| 京浜急行電鉄 28 | 2014/09/12 | 1.77 | 102.41 | -4 | 1.258 | 1.244 | 102.39 | -3 | 1.262 | 1.249 | 102.62 | -4 | 1.214 | 1.200 | 102.23 | -2 | 1.296 | 1.283 | 5 | |
| 京浜急行電鉄 27 | 2016/03/10 | 1.98 | 102.95 | -7 | 1.492 | 1.472 | 103.00 | -7 | 1.484 | 1.464 | 103.27 | -5 | 1.440 | 1.419 | 102.55 | -6 | 1.557 | 1.540 | 6 | |

平成 21年10月29日(木) 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(%) | | |
| 京浜急行電鉄 29 | 2017/09/14 | 2.05 | 102.25 | -9 | 1.743 | 1.725 | 102.17 | -14 | 1.753 | 1.736 | 102.47 | -7 | 1.713 | 1.694 | 102.10 | -7 | 1.763 | 1.746 | 5 | |
| 京浜急行電鉄 31 | 2019/06/14 | 1.96 | 99.49 | -9 | 2.018 | 2.023 | 99.38 | -9 | 2.031 | 2.036 | 99.83 | -8 | 1.979 | 1.981 | 99.31 | -9 | 2.039 | 2.045 | 7 | |
| 小田急電鉄 42 | 2010/01/25 | 1.15 | 100.17 | 0 | 0.451 | 0.445 | 100.16 | 0 | 0.492 | 0.468 | 100.18 | -1 | 0.410 | 0.371 | 100.16 | 0 | 0.492 | 0.473 | 6 | |
| 小田急電鉄 43 | 2010/07/23 | 1.38 | 100.66 | 0 | 0.478 | 0.476 | 100.65 | 0 | 0.492 | 0.487 | 100.70 | 0 | 0.424 | 0.416 | 100.63 | 0 | 0.519 | 0.516 | 6 | |
| 小田急電鉄 24 | 2010/08/25 | 2.475 | 101.65 | -1 | 0.467 | 0.457 | 101.66 | -1 | 0.455 | 0.448 | 101.69 | 0 | 0.419 | 0.417 | 101.60 | -1 | 0.528 | 0.517 | 6 | |
| 小田急電鉄 44 | 2011/01/25 | 0.93 | 100.51 | 0 | 0.518 | 0.516 | 100.51 | +1 | 0.518 | 0.517 | 100.57 | 0 | 0.469 | 0.462 | 100.44 | 0 | 0.574 | 0.567 | 6 | |
| 小田急電鉄 45 | 2011/07/25 | 1.18 | 101.05 | +1 | 0.572 | 0.566 | 101.05 | +1 | 0.572 | 0.565 | 101.14 | +1 | 0.520 | 0.515 | 100.96 | 0 | 0.624 | 0.622 | 6 | |
| 小田急電鉄 47 | 2012/01/25 | 1.0 | 100.81 | +2 | 0.635 | 0.633 | 100.85 | +2 | 0.617 | 0.615 | 100.88 | +3 | 0.604 | 0.602 | 100.71 | +2 | 0.680 | 0.678 | 7 | |
| 小田急電鉄 48 | 2012/07/25 | 0.63 | 99.87 | +3 | 0.677 | 0.678 | 99.87 | +3 | 0.677 | 0.675 | 100.03 | +2 | 0.618 | 0.616 | 99.64 | 0 | 0.763 | 0.762 | 7 | |
| 小田急電鉄 32 | 2012/10/22 | 1.53 | 102.39 | +3 | 0.718 | 0.711 | 102.41 | +3 | 0.712 | 0.702 | 102.59 | +2 | 0.652 | 0.642 | 102.12 | 0 | 0.809 | 0.800 | 6 | |
| 小田急電鉄 40 | 2013/08/08 | 1.95 | 104.09 | -1 | 0.847 | 0.831 | 104.12 | 0 | 0.839 | 0.824 | 104.35 | 0 | 0.779 | 0.764 | 103.78 | -3 | 0.929 | 0.913 | 6 | |
| 小田急電鉄 46 | 2013/12/17 | 1.377 | 101.87 | -2 | 0.915 | 0.907 | 101.90 | 0 | 0.908 | 0.900 | 102.19 | 0 | 0.837 | 0.828 | 101.57 | -2 | 0.988 | 0.982 | 7 | |
| 小田急電鉄 49 | 2014/08/12 | 0.932 | 99.70 | -2 | 0.996 | 0.997 | 99.71 | -2 | 0.994 | 0.995 | 99.99 | -2 | 0.934 | 0.933 | 99.29 | -2 | 1.084 | 1.087 | 7 | |
| 小田急電鉄 41 | 2016/08/08 | 2.24 | 105.76 | -11 | 1.347 | 1.313 | 105.78 | -14 | 1.344 | 1.310 | 106.23 | -10 | 1.277 | 1.243 | 105.25 | -8 | 1.424 | 1.392 | 6 | |
| 小田急電鉄 22 | 2016/11/25 | 3.65 | 115.05 | -15 | 1.408 | 1.323 | 115.10 | -15 | 1.401 | 1.316 | 115.56 | -14 | 1.338 | 1.255 | 114.44 | -14 | 1.492 | 1.406 | 6 | |
| 小田急電鉄 25 | 2018/08/24 | 3.0 | 110.96 | -17 | 1.659 | 1.583 | 111.04 | -19 | 1.650 | 1.574 | 111.56 | -17 | 1.590 | 1.514 | 110.20 | -13 | 1.747 | 1.673 | 6 | |
| 小田急電鉄 50 | 2019/08/12 | 1.718 | 99.45 | -15 | 1.779 | 1.783 | 99.47 | -17 | 1.777 | 1.781 | 100.11 | -17 | 1.705 | 1.704 | 98.69 | -8 | 1.865 | 1.876 | 7 | |
| 京王電鉄 18 | 2012/04/20 | 3.075 | 106.08 | +2 | 0.598 | 0.584 | 106.07 | -1 | 0.602 | 0.586 | 106.22 | +1 | 0.543 | 0.530 | 105.97 | +3 | 0.641 | 0.625 | 7 | |
| 京王電鉄 27 | 2013/01/25 | 1.027 | 101.01 | +1 | 0.711 | 0.707 | 101.01 | +3 | 0.711 | 0.708 | 101.22 | +1 | 0.646 | 0.642 | 100.89 | +1 | 0.748 | 0.745 | 8 | |
| 京王電鉄 20 | 2013/08/20 | 2.7 | 107.13 | -1 | 0.796 | 0.773 | 107.14 | 0 | 0.794 | 0.771 | 107.38 | 0 | 0.732 | 0.711 | 106.98 | 0 | 0.835 | 0.811 | 7 | |
| 京王電鉄 22 | 2015/03/20 | 1.64 | 103.01 | -5 | 1.064 | 1.049 | 102.96 | -5 | 1.073 | 1.059 | 103.39 | -4 | 0.992 | 0.978 | 102.69 | -6 | 1.124 | 1.110 | 7 | |
| 京王電鉄 25 | 2017/11/29 | 1.695 | 101.52 | -15 | 1.494 | 1.484 | 101.52 | -14 | 1.494 | 1.484 | 101.91 | -15 | 1.443 | 1.431 | 101.13 | -15 | 1.545 | 1.537 | 6 | |
| 京王電鉄 28 | 2019/01/25 | 1.792 | 101.41 | -12 | 1.627 | 1.616 | 101.36 | -12 | 1.632 | 1.622 | 101.72 | -16 | 1.591 | 1.578 | 101.20 | -17 | 1.651 | 1.642 | 7 | |
| 京王電鉄 26 | 2027/11/29 | 2.36 | 98.81 | -4 | 2.441 | 2.455 | 98.88 | +1 | 2.436 | 2.449 | 99.02 | -11 | 2.427 | 2.438 | 98.50 | -6 | 2.463 | 2.480 | 5 | |
| 京成電鉄 36 | 2010/07/30 | 1.6 | 100.57 | 0 | 0.839 | 0.832 | 100.54 | 0 | 0.879 | 0.874 | 100.67 | 0 | 0.706 | 0.700 | 100.50 | 0 | 0.932 | 0.923 | 5 | |
| 京成電鉄 43 | 2012/06/19 | 1.78 | 101.98 | -1 | 1.018 | 1.010 | 101.94 | -1 | 1.033 | 1.025 | 102.10 | -2 | 0.972 | 0.961 | 101.89 | -1 | 1.052 | 1.044 | 5 | |
| 京成電鉄 37 | 2013/07/31 | 2.11 | 103.47 | -2 | 1.163 | 1.146 | 103.42 | -2 | 1.176 | 1.159 | 103.59 | -3 | 1.131 | 1.113 | 103.39 | -2 | 1.184 | 1.167 | 5 | |
| 京成電鉄 45 | 2014/06/13 | 1.47 | 100.65 | -3 | 1.324 | 1.319 | 100.69 | -3 | 1.315 | 1.311 | 100.84 | -3 | 1.282 | 1.276 | 100.38 | -3 | 1.384 | 1.381 | 6 | |
| 京成電鉄 39 | 2014/06/27 | 2.09 | 103.54 | -3 | 1.305 | 1.285 | 103.63 | -3 | 1.285 | 1.265 | 103.64 | -3 | 1.283 | 1.263 | 103.34 | -3 | 1.348 | 1.329 | 5 | |
| 京成電鉄 42 | 2017/02/08 | 2.12 | 102.63 | -9 | 1.734 | 1.713 | 102.49 | -11 | 1.754 | 1.734 | 103.26 | -7 | 1.643 | 1.619 | 102.28 | -6 | 1.784 | 1.766 | 6 | |
| 京成電鉄 44 | 2017/06/19 | 2.27 | 103.53 | -7 | 1.773 | 1.745 | 103.52 | -8 | 1.775 | 1.747 | 104.03 | -7 | 1.705 | 1.674 | 103.04 | -6 | 1.841 | 1.816 | 5 | |
| 京成電鉄 46 | 2019/06/14 | 2.16 | 100.31 | -9 | 2.124 | 2.120 | 100.20 | -9 | 2.136 | 2.134 | 100.87 | -8 | 2.059 | 2.051 | 99.99 | -8 | 2.161 | 2.161 | 6 | |
| 東日本旅客鉄道 8 | 2010/02/25 | 2.65 | 100.76 | -1 | 0.335 | 0.318 | 100.76 | -1 | 0.335 | 0.306 | 100.77 | 0 | 0.304 | 0.302 | 100.74 | 0 | 0.395 | 0.380 | 8 | |
| 東日本旅客鉄道12 | 2010/02/25 | 2.01 | 100.54 | -1 | 0.365 | 0.336 | 100.55 | -1 | 0.334 | 0.311 | 100.56 | 0 | 0.304 | 0.293 | 100.50 | -1 | 0.486 | 0.459 | 9 | |
| 東日本旅客鉄道14 | 2010/08/25 | 2.0 | 101.33 | 0 | 0.383 | 0.381 | 101.39 | 0 | 0.310 | 0.310 | 101.41 | +1 | 0.286 | 0.284 | 101.03 | 0 | 0.744 | 0.740 | 9 | |
| 東日本旅客鉄道16 | 2011/02/25 | 1.7 | 101.67 | -1 | 0.438 | 0.431 | 101.76 | +1 | 0.370 | 0.367 | 101.78 | 0 | 0.356 | 0.347 | 101.23 | 0 | 0.767 | 0.764 | 9 | |
| 東日本旅客鉄道38 | 2011/09/20 | 0.71 | 100.55 | +1 | 0.418 | 0.415 | 100.56 | +2 | 0.413 | 0.411 | 100.58 | +2 | 0.402 | 0.401 | 100.51 | +1 | 0.439 | 0.435 | 9 | |
| 東日本旅客鉄道40 | 2011/12/20 | 1.04 | 101.28 | +2 | 0.439 | 0.436 | 101.29 | +3 | 0.435 | 0.430 | 101.32 | +2 | 0.421 | 0.419 | 101.19 | -3 | 0.481 | 0.475 | 9 | |
| 東日本旅客鉄道18 | 2012/02/24 | 1.71 | 102.78 | +1 | 0.506 | 0.497 | 102.87 | +1 | 0.467 | 0.459 | 102.91 | +2 | 0.450 | 0.445 | 102.32 | 0 | 0.702 | 0.696 | 9 | |
| 東日本旅客鉄道35 | 2012/03/19 | 0.95 | 101.12 | +2 | 0.477 | 0.475 | 101.13 | +2 | 0.473 | 0.470 | 101.17 | +3 | 0.457 | 0.454 | 101.07 | +2 | 0.498 | 0.495 | 9 | |
| 東日本旅客鉄道20 | 2012/09/20 | 1.36 | 102.28 | +1 | 0.565 | 0.557 | 102.38 | +2 | 0.530 | 0.525 | 102.40 | +2 | 0.523 | 0.517 | 101.73 | -1 | 0.754 | 0.747 | 9 | |
| 東日本旅客鉄道23 | 2012/12/20 | 1.07 | 101.42 | 0 | 0.613 | 0.607 | 101.55 | +2 | 0.572 | 0.567 | 101.60 | +4 | 0.556 | 0.552 | 100.88 | -1 | 0.786 | 0.782 | 9 | |
| 東日本旅客鉄道25 | 2013/03/19 | 0.79 | 100.52 | +1 | 0.634 | 0.633 | 100.61 | +1 | 0.607 | 0.605 | 100.69 | +2 | 0.584 | 0.582 | 99.93 | -1 | 0.810 | 0.811 | 9 | |
| 東日本旅客鉄道27 | 2013/09/20 | 1.46 | 102.95 | -1 | 0.691 | 0.681 | 102.96 | -1 | 0.688 | 0.680 | 103.00 | -1 | 0.678 | 0.669 | 102.88 | 0 | 0.709 | 0.700 | 10 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東日本旅客鉄道61 | 2013/09/27 | 0.537 | 99.45 | 0 | 0.679 | 0.681 | 99.44 | 0 | 0.682 | 0.682 | 99.49 | 0 | 0.669 | 0.670 | 99.41 | -1 | 0.690 | 0.690 | 8 | |
| 東日本旅客鉄道31 | 2014/03/19 | 1.58 | 103.50 | -1 | 0.767 | 0.755 | 103.52 | -1 | 0.762 | 0.750 | 103.57 | +2 | 0.751 | 0.739 | 103.41 | -3 | 0.788 | 0.775 | 9 | |
| 東日本旅客鉄道33 | 2014/06/20 | 1.87 | 104.84 | -1 | 0.806 | 0.789 | 104.87 | 0 | 0.799 | 0.782 | 104.91 | 0 | 0.791 | 0.774 | 104.69 | -3 | 0.838 | 0.820 | 9 | |
| 東日本旅客鉄道59 | 2014/07/24 | 0.808 | 99.98 | -2 | 0.812 | 0.811 | 99.99 | 0 | 0.810 | 0.810 | 100.02 | -1 | 0.803 | 0.802 | 99.94 | -2 | 0.820 | 0.820 | 8 | |
| 東日本旅客鉄道37 | 2014/12/19 | 1.49 | 103.06 | -2 | 0.880 | 0.868 | 103.07 | -3 | 0.878 | 0.865 | 103.15 | 0 | 0.862 | 0.850 | 102.89 | -3 | 0.913 | 0.900 | 9 | |
| 東日本旅客鉄道 2 | 2015/02/25 | 4.9 | 120.70 | -6 | 0.911 | 0.840 | 120.74 | -7 | 0.904 | 0.834 | 120.81 | -3 | 0.892 | 0.822 | 120.52 | -4 | 0.942 | 0.870 | 8 | |
| 東日本旅客鉄道41 | 2015/09/18 | 1.56 | 103.28 | -6 | 0.985 | 0.971 | 103.26 | -8 | 0.988 | 0.974 | 103.35 | -11 | 0.973 | 0.959 | 103.14 | -9 | 1.009 | 0.995 | 9 | |
| 東日本旅客鉄道 3 | 2016/02/25 | 3.95 | 117.69 | -10 | 1.053 | 0.981 | 117.71 | -8 | 1.050 | 0.978 | 117.77 | -11 | 1.041 | 0.969 | 117.52 | -14 | 1.078 | 1.005 | 8 | |
| 東日本旅客鉄道46 | 2016/09/20 | 1.97 | 105.49 | -10 | 1.139 | 1.112 | 105.48 | -9 | 1.141 | 1.113 | 105.64 | -10 | 1.117 | 1.090 | 105.37 | -10 | 1.157 | 1.130 | 8 | |
| 東日本旅客鉄道 5 | 2017/02/25 | 3.3 | 114.54 | -13 | 1.219 | 1.148 | 114.60 | -12 | 1.212 | 1.140 | 114.65 | -13 | 1.205 | 1.134 | 114.33 | -16 | 1.247 | 1.175 | 8 | |
| 東日本旅客鉄道48 | 2017/04/17 | 1.81 | 104.08 | -13 | 1.236 | 1.213 | 104.11 | -11 | 1.232 | 1.209 | 104.18 | -11 | 1.222 | 1.200 | 103.86 | -14 | 1.266 | 1.245 | 8 | |
| 東日本旅客鉄道 7 | 2017/08/25 | 3.3 | 114.88 | -14 | 1.294 | 1.217 | 114.92 | -14 | 1.289 | 1.212 | 115.06 | -13 | 1.271 | 1.195 | 114.64 | -16 | 1.324 | 1.246 | 8 | |
| 東日本旅客鉄道50 | 2017/09/20 | 1.86 | 104.17 | -13 | 1.302 | 1.278 | 104.18 | -13 | 1.301 | 1.276 | 104.34 | -12 | 1.280 | 1.255 | 103.89 | -15 | 1.339 | 1.315 | 8 | |
| 東日本旅客鉄道 9 | 2018/02/25 | 3.075 | 113.40 | -15 | 1.367 | 1.292 | 113.45 | -17 | 1.361 | 1.286 | 113.56 | -12 | 1.348 | 1.273 | 113.15 | -19 | 1.396 | 1.322 | 8 | |
| 東日本旅客鉄道52 | 2018/04/20 | 1.62 | 101.95 | -15 | 1.375 | 1.363 | 101.94 | -16 | 1.376 | 1.364 | 102.05 | -12 | 1.363 | 1.350 | 101.85 | -18 | 1.387 | 1.376 | 8 | |
| 東日本旅客鉄道44 | 2018/07/19 | 2.29 | 107.17 | -15 | 1.413 | 1.369 | 107.18 | -16 | 1.412 | 1.368 | 107.33 | -13 | 1.394 | 1.350 | 106.89 | -17 | 1.446 | 1.403 | 8 | |
| 東日本旅客鉄道54 | 2018/07/25 | 1.745 | 102.73 | -14 | 1.411 | 1.394 | 102.71 | -16 | 1.414 | 1.397 | 102.84 | -12 | 1.398 | 1.380 | 102.64 | -16 | 1.422 | 1.405 | 8 | |
| 東日本旅客鉄道56 | 2018/12/20 | 1.7 | 102.04 | -12 | 1.460 | 1.447 | 102.02 | -16 | 1.463 | 1.449 | 102.22 | -4 | 1.440 | 1.425 | 101.81 | -16 | 1.487 | 1.475 | 8 | |
| 東日本旅客鉄道11 | 2019/02/25 | 2.97 | 112.88 | -14 | 1.486 | 1.407 | 112.89 | -17 | 1.485 | 1.406 | 113.09 | -5 | 1.463 | 1.385 | 112.51 | -18 | 1.526 | 1.447 | 8 | |
| 東日本旅客鉄道58 | 2019/03/20 | 1.58 | 100.79 | -11 | 1.489 | 1.484 | 100.77 | -15 | 1.491 | 1.486 | 100.99 | -4 | 1.466 | 1.460 | 100.57 | -17 | 1.514 | 1.510 | 8 | |
| 東日本旅客鉄道60 | 2019/07/24 | 1.449 | 99.27 | -11 | 1.529 | 1.535 | 99.26 | -15 | 1.531 | 1.536 | 99.43 | -5 | 1.512 | 1.515 | 99.06 | -16 | 1.553 | 1.560 | 8 | |
| 東日本旅客鉄道62 | 2019/09/27 | 1.424 | 98.93 | -11 | 1.540 | 1.548 | 98.91 | -11 | 1.542 | 1.550 | 99.04 | -17 | 1.528 | 1.535 | 98.81 | -15 | 1.553 | 1.562 | 8 | |
| 東日本旅客鉄道13 | 2020/02/25 | 2.6 | 109.53 | -11 | 1.595 | 1.531 | 109.53 | -11 | 1.595 | 1.531 | 109.69 | -10 | 1.579 | 1.515 | 109.33 | -20 | 1.615 | 1.551 | 8 | |
| 東日本旅客鉄道15 | 2020/08/25 | 2.65 | 109.84 | -9 | 1.653 | 1.585 | 109.84 | -10 | 1.653 | 1.585 | 109.98 | -3 | 1.640 | 1.571 | 109.67 | -16 | 1.669 | 1.601 | 8 | |
| 東日本旅客鉄道43 | 2020/12/18 | 1.86 | 101.75 | -9 | 1.687 | 1.673 | 101.73 | -9 | 1.688 | 1.675 | 101.92 | -10 | 1.670 | 1.655 | 101.60 | -14 | 1.701 | 1.689 | 8 | |
| 東日本旅客鉄道17 | 2021/02/25 | 2.3 | 106.06 | -9 | 1.709 | 1.664 | 106.07 | -9 | 1.708 | 1.663 | 106.20 | -5 | 1.696 | 1.650 | 105.82 | -15 | 1.732 | 1.688 | 8 | |
| 東日本旅客鉄道19 | 2022/02/25 | 2.36 | 106.09 | -9 | 1.806 | 1.758 | 106.07 | -10 | 1.808 | 1.760 | 106.30 | -1 | 1.788 | 1.739 | 105.96 | -10 | 1.818 | 1.771 | 8 | |
| 東日本旅客鉄道21 | 2022/09/20 | 2.02 | 101.93 | -10 | 1.851 | 1.834 | 101.87 | -11 | 1.856 | 1.840 | 102.19 | -3 | 1.828 | 1.810 | 101.80 | -10 | 1.862 | 1.847 | 8 | |
| 東日本旅客鉄道24 | 2022/09/20 | 1.71 | 98.41 | -10 | 1.849 | 1.862 | 98.35 | -13 | 1.854 | 1.868 | 98.64 | -3 | 1.828 | 1.840 | 98.28 | -10 | 1.860 | 1.875 | 8 | |
| 東日本旅客鉄道26 | 2022/12/20 | 1.19 | 92.02 | -7 | 1.877 | 1.952 | 92.04 | -5 | 1.876 | 1.950 | 92.24 | -3 | 1.858 | 1.930 | 91.71 | -9 | 1.905 | 1.985 | 9 | |
| 東日本旅客鉄道29 | 2023/09/20 | 2.01 | 100.94 | -9 | 1.932 | 1.924 | 100.95 | -9 | 1.931 | 1.923 | 101.16 | -6 | 1.914 | 1.904 | 100.60 | -11 | 1.960 | 1.955 | 9 | |
| 東日本旅客鉄道32 | 2024/03/19 | 2.26 | 103.62 | -7 | 1.969 | 1.938 | 103.63 | -6 | 1.969 | 1.937 | 103.83 | 0 | 1.953 | 1.920 | 103.25 | -11 | 1.998 | 1.970 | 9 | |
| 東日本旅客鉄道34 | 2024/06/20 | 2.53 | 106.83 | -8 | 1.990 | 1.931 | 106.81 | -9 | 1.991 | 1.933 | 107.09 | 0 | 1.970 | 1.910 | 106.54 | -12 | 2.012 | 1.955 | 9 | |
| 東日本旅客鉄道36 | 2024/12/20 | 2.11 | 100.97 | -5 | 2.035 | 2.026 | 101.03 | -11 | 2.030 | 2.021 | 101.30 | +1 | 2.010 | 1.998 | 100.57 | -6 | 2.065 | 2.060 | 9 | |
| 東日本旅客鉄道39 | 2025/06/20 | 2.05 | 99.76 | -5 | 2.068 | 2.070 | 99.83 | -9 | 2.062 | 2.064 | 100.08 | 0 | 2.043 | 2.043 | 99.41 | -11 | 2.094 | 2.100 | 9 | |
| 東日本旅客鉄道42 | 2025/09/19 | 2.11 | 100.40 | -5 | 2.080 | 2.076 | 100.41 | -12 | 2.079 | 2.075 | 100.67 | 0 | 2.060 | 2.054 | 100.05 | -12 | 2.106 | 2.105 | 9 | |
| 東日本旅客鉄道45 | 2026/07/17 | 2.55 | 105.96 | -1 | 2.124 | 2.070 | 105.97 | +5 | 2.123 | 2.069 | 106.09 | +3 | 2.115 | 2.060 | 105.79 | -10 | 2.136 | 2.083 | 7 | |
| 東日本旅客鉄道47 | 2026/09/18 | 2.46 | 104.63 | 0 | 2.132 | 2.089 | 104.63 | +2 | 2.132 | 2.089 | 104.74 | +5 | 2.124 | 2.080 | 104.48 | -7 | 2.142 | 2.100 | 7 | |
| 東日本旅客鉄道49 | 2027/04/16 | 2.26 | 101.35 | -4 | 2.166 | 2.153 | 101.33 | -10 | 2.168 | 2.155 | 101.51 | +5 | 2.155 | 2.141 | 101.19 | -12 | 2.177 | 2.166 | 7 | |
| 東日本旅客鉄道51 | 2027/09/17 | 2.39 | 103.02 | -4 | 2.185 | 2.156 | 102.96 | -14 | 2.189 | 2.160 | 103.18 | +8 | 2.174 | 2.144 | 102.87 | -8 | 2.195 | 2.167 | 7 | |
| 東日本旅客鉄道53 | 2028/04/21 | 2.35 | 102.13 | -1 | 2.208 | 2.188 | 102.14 | -3 | 2.208 | 2.187 | 102.21 | +4 | 2.203 | 2.182 | 101.99 | -7 | 2.218 | 2.198 | 6 | |
| 東日本旅客鉄道55 | 2028/07/25 | 2.357 | 102.02 | -6 | 2.224 | 2.204 | 102.00 | -8 | 2.225 | 2.206 | 102.17 | +2 | 2.214 | 2.193 | 101.88 | -8 | 2.233 | 2.215 | 8 | |
| 東日本旅客鉄道57 | 2028/12/12 | 2.376 | 102.12 | -4 | 2.239 | 2.218 | 102.08 | -11 | 2.241 | 2.221 | 102.21 | -2 | 2.233 | 2.211 | 101.99 | -7 | 2.247 | 2.227 | 7 | |
| 東日本旅客鉄道22 | 2032/05/20 | 2.34 | 100.14 | -2 | 2.331 | 2.330 | 100.11 | -8 | 2.333 | 2.332 | 100.22 | 0 | 2.327 | 2.325 | 100.08 | +4 | 2.335 | 2.334 | 7 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東日本旅客鉄道28 | 2033/09/20 | 2.47 | 101.75 | -3 | 2.373 | 2.355 | 101.83 | +6 | 2.369 | 2.350 | 102.03 | -8 | 2.358 | 2.337 | 101.44 | -13 | 2.390 | 2.375 | 8 | |
| 西日本旅客鉄道 4 | 2010/02/02 | 2.5 | 100.58 | -1 | 0.314 | 0.290 | 100.58 | -1 | 0.314 | 0.293 | 100.59 | -1 | 0.277 | 0.257 | 100.58 | 0 | 0.314 | 0.312 | 8 | |
| 西日本旅客鉄道22 | 2012/09/18 | 0.413 | 99.68 | +2 | 0.524 | 0.525 | 99.68 | +3 | 0.524 | 0.523 | 99.70 | 0 | 0.517 | 0.515 | 99.65 | +1 | 0.535 | 0.535 | 8 | |
| 西日本旅客鉄道 3 | 2016/12/20 | 3.45 | 115.44 | -14 | 1.189 | 1.116 | 115.49 | -10 | 1.182 | 1.110 | 115.56 | -12 | 1.173 | 1.100 | 115.29 | -15 | 1.209 | 1.136 | 8 | |
| 西日本旅客鉄道 5 | 2018/02/02 | 3.0 | 112.87 | -15 | 1.349 | 1.278 | 112.86 | -16 | 1.350 | 1.279 | 113.11 | -13 | 1.320 | 1.250 | 112.63 | -19 | 1.378 | 1.306 | 8 | |
| 西日本旅客鉄道18 | 2018/12/11 | 1.7 | 102.10 | -12 | 1.453 | 1.439 | 102.07 | -16 | 1.456 | 1.443 | 102.26 | -4 | 1.434 | 1.420 | 101.99 | -17 | 1.466 | 1.452 | 8 | |
| 西日本旅客鉄道 7 | 2018/12/25 | 2.41 | 108.05 | -13 | 1.467 | 1.416 | 108.07 | -17 | 1.465 | 1.414 | 108.28 | -5 | 1.441 | 1.390 | 107.80 | -18 | 1.495 | 1.445 | 8 | |
| 西日本旅客鉄道20 | 2019/05/22 | 1.603 | 100.85 | -11 | 1.507 | 1.501 | 100.81 | -15 | 1.511 | 1.506 | 101.03 | 0 | 1.487 | 1.480 | 100.72 | -16 | 1.521 | 1.516 | 8 | |
| 西日本旅客鉄道16 | 2020/03/19 | 1.989 | 103.70 | -10 | 1.600 | 1.574 | 103.72 | -9 | 1.598 | 1.572 | 103.92 | -10 | 1.578 | 1.550 | 103.45 | -14 | 1.626 | 1.601 | 8 | |
| 西日本旅客鉄道 9 | 2022/03/25 | 2.28 | 105.18 | -9 | 1.811 | 1.770 | 105.14 | -11 | 1.815 | 1.774 | 105.39 | -1 | 1.793 | 1.751 | 105.04 | -11 | 1.824 | 1.783 | 8 | |
| 西日本旅客鉄道10 | 2023/09/20 | 2.04 | 101.28 | -9 | 1.934 | 1.923 | 101.27 | -11 | 1.935 | 1.924 | 101.53 | -5 | 1.914 | 1.900 | 100.92 | -11 | 1.964 | 1.955 | 9 | |
| 西日本旅客鉄道11 | 2024/03/20 | 2.21 | 102.92 | -8 | 1.975 | 1.950 | 102.94 | -10 | 1.974 | 1.948 | 103.21 | 0 | 1.953 | 1.925 | 102.57 | -12 | 2.003 | 1.980 | 9 | |
| 西日本旅客鉄道12 | 2026/07/28 | 2.49 | 105.09 | -4 | 2.127 | 2.080 | 105.11 | -2 | 2.125 | 2.078 | 105.22 | 0 | 2.118 | 2.070 | 104.92 | -10 | 2.138 | 2.093 | 6 | |
| 西日本旅客鉄道13 | 2027/02/19 | 2.34 | 102.47 | -6 | 2.168 | 2.144 | 102.52 | -9 | 2.164 | 2.140 | 102.72 | +2 | 2.150 | 2.125 | 102.07 | -6 | 2.195 | 2.175 | 8 | |
| 西日本旅客鉄道14 | 2027/05/28 | 2.23 | 100.84 | -6 | 2.172 | 2.164 | 100.82 | -11 | 2.173 | 2.165 | 100.95 | 0 | 2.164 | 2.155 | 100.67 | -14 | 2.183 | 2.177 | 7 | |
| 西日本旅客鉄道15 | 2027/12/20 | 2.26 | 100.94 | -6 | 2.196 | 2.187 | 100.98 | -4 | 2.194 | 2.184 | 101.06 | +1 | 2.188 | 2.178 | 100.75 | -11 | 2.209 | 2.202 | 6 | |
| 西日本旅客鉄道17 | 2028/03/17 | 2.427 | 103.22 | -6 | 2.212 | 2.181 | 103.21 | -9 | 2.213 | 2.182 | 103.39 | -5 | 2.201 | 2.169 | 102.99 | -7 | 2.227 | 2.198 | 8 | |
| 西日本旅客鉄道19 | 2028/12/11 | 2.376 | 102.08 | -5 | 2.241 | 2.221 | 102.08 | -11 | 2.241 | 2.221 | 102.21 | -2 | 2.233 | 2.211 | 101.84 | -7 | 2.256 | 2.238 | 7 | |
| 西日本旅客鉄道21 | 2029/03/21 | 2.247 | 100.00 | -2 | 2.247 | 2.247 | 100.00 | -2 | 2.247 | 2.247 | 100.04 | -1 | 2.244 | 2.244 | 99.94 | -5 | 2.250 | 2.251 | 6 | |
| 西日本旅客鉄道23 | 2029/09/18 | 2.175 | 98.64 | -7 | 2.260 | 2.274 | 98.67 | 0 | 2.258 | 2.272 | 98.69 | -11 | 2.257 | 2.270 | 98.57 | -7 | 2.264 | 2.279 | 7 | |
| 東海旅客鉄道 8 | 2012/05/10 | 1.49 | 102.42 | +2 | 0.526 | 0.520 | 102.51 | +3 | 0.491 | 0.484 | 102.55 | +2 | 0.475 | 0.470 | 101.92 | -1 | 0.723 | 0.714 | 9 | |
| 東海旅客鉄道 19 | 2012/09/20 | 1.28 | 102.13 | +3 | 0.537 | 0.533 | 102.12 | +3 | 0.541 | 0.534 | 102.17 | +3 | 0.523 | 0.517 | 102.08 | +2 | 0.554 | 0.550 | 9 | |
| 東海旅客鉄道 22 | 2013/06/20 | 1.845 | 104.33 | 0 | 0.640 | 0.628 | 104.33 | 0 | 0.640 | 0.628 | 104.35 | -3 | 0.635 | 0.622 | 104.30 | -1 | 0.649 | 0.635 | 8 | |
| 東海旅客鉄道 1 | 2014/02/21 | 4.65 | 116.45 | -2 | 0.769 | 0.721 | 116.50 | -3 | 0.758 | 0.711 | 116.58 | +2 | 0.741 | 0.693 | 116.21 | -4 | 0.821 | 0.769 | 8 | |
| 東海旅客鉄道 21 | 2016/03/18 | 1.695 | 103.90 | -8 | 1.061 | 1.043 | 103.92 | -6 | 1.058 | 1.040 | 103.98 | -9 | 1.049 | 1.030 | 103.76 | -10 | 1.084 | 1.065 | 8 | |
| 東海旅客鉄道 2 | 2016/04/25 | 3.95 | 117.87 | -10 | 1.090 | 1.015 | 117.97 | -8 | 1.076 | 1.000 | 118.05 | -11 | 1.064 | 0.990 | 117.52 | -14 | 1.141 | 1.064 | 8 | |
| 東海旅客鉄道 25 | 2016/06/20 | 2.0 | 105.74 | -11 | 1.101 | 1.073 | 105.75 | -8 | 1.100 | 1.072 | 105.86 | -10 | 1.083 | 1.055 | 105.59 | -13 | 1.124 | 1.097 | 8 | |
| 東海旅客鉄道 28 | 2016/12/20 | 1.88 | 104.73 | -11 | 1.187 | 1.163 | 104.76 | -9 | 1.183 | 1.158 | 104.78 | -14 | 1.180 | 1.155 | 104.57 | -14 | 1.210 | 1.186 | 8 | |
| 東海旅客鉄道 29 | 2017/04/21 | 1.78 | 103.82 | -13 | 1.243 | 1.222 | 103.89 | -11 | 1.233 | 1.212 | 103.94 | -14 | 1.227 | 1.205 | 103.55 | -14 | 1.280 | 1.260 | 8 | |
| 東海旅客鉄道 30 | 2017/05/19 | 1.78 | 103.82 | -12 | 1.248 | 1.227 | 103.84 | -11 | 1.245 | 1.224 | 103.91 | -12 | 1.236 | 1.215 | 103.65 | -15 | 1.271 | 1.250 | 8 | |
| 東海旅客鉄道 10 | 2017/09/20 | 1.42 | 100.88 | -13 | 1.302 | 1.296 | 100.89 | -13 | 1.301 | 1.295 | 101.04 | -10 | 1.281 | 1.275 | 100.70 | -15 | 1.326 | 1.321 | 8 | |
| 東海旅客鉄道 20 | 2017/09/20 | 1.77 | 103.46 | -13 | 1.307 | 1.287 | 103.46 | -16 | 1.307 | 1.286 | 103.66 | -11 | 1.281 | 1.260 | 103.25 | -15 | 1.334 | 1.315 | 9 | |
| 東海旅客鉄道 31 | 2017/09/20 | 1.75 | 103.31 | -14 | 1.307 | 1.288 | 103.31 | -16 | 1.307 | 1.287 | 103.43 | -12 | 1.291 | 1.271 | 103.17 | -14 | 1.325 | 1.307 | 7 | |
| 東海旅客鉄道 3 | 2017/10/30 | 2.825 | 111.36 | -15 | 1.324 | 1.262 | 111.42 | -15 | 1.317 | 1.254 | 111.58 | -16 | 1.297 | 1.235 | 111.06 | -16 | 1.362 | 1.299 | 8 | |
| 東海旅客鉄道 33 | 2018/02/22 | 1.69 | 102.59 | -14 | 1.359 | 1.343 | 102.60 | -15 | 1.358 | 1.342 | 102.77 | -12 | 1.337 | 1.320 | 102.39 | -19 | 1.384 | 1.369 | 8 | |
| 東海旅客鉄道 23 | 2018/04/25 | 2.14 | 106.14 | -13 | 1.371 | 1.334 | 106.13 | -13 | 1.372 | 1.335 | 106.26 | -12 | 1.356 | 1.320 | 106.02 | -16 | 1.385 | 1.349 | 7 | |
| 東海旅客鉄道 36 | 2018/05/22 | 1.83 | 103.54 | -15 | 1.390 | 1.367 | 103.54 | -16 | 1.390 | 1.367 | 103.72 | -12 | 1.368 | 1.345 | 103.33 | -18 | 1.415 | 1.394 | 8 | |
| 東海旅客鉄道 26 | 2018/10/19 | 2.04 | 105.05 | -14 | 1.438 | 1.406 | 105.04 | -17 | 1.439 | 1.407 | 105.22 | -13 | 1.418 | 1.385 | 104.89 | -17 | 1.456 | 1.425 | 7 | |
| 東海旅客鉄道 4 | 2018/10/31 | 2.18 | 106.18 | -15 | 1.445 | 1.406 | 106.18 | -17 | 1.445 | 1.406 | 106.36 | -13 | 1.425 | 1.385 | 105.94 | -17 | 1.473 | 1.435 | 8 | |
| 東海旅客鉄道 40 | 2019/01/29 | 1.557 | 100.66 | -14 | 1.480 | 1.475 | 100.70 | -15 | 1.475 | 1.471 | 100.83 | -12 | 1.460 | 1.455 | 100.46 | -16 | 1.503 | 1.500 | 8 | |
| 東海旅客鉄道 15 | 2019/03/20 | 2.19 | 106.06 | -12 | 1.495 | 1.456 | 106.07 | -16 | 1.494 | 1.455 | 106.24 | -9 | 1.476 | 1.435 | 105.85 | -13 | 1.519 | 1.480 | 9 | |
| 東海旅客鉄道 44 | 2019/06/19 | 1.667 | 101.32 | -13 | 1.519 | 1.510 | 101.32 | -16 | 1.519 | 1.510 | 101.43 | -10 | 1.507 | 1.497 | 101.11 | -18 | 1.542 | 1.534 | 8 | |
| 東海旅客鉄道 16 | 2019/09/20 | 1.875 | 102.92 | -13 | 1.555 | 1.535 | 102.98 | -13 | 1.549 | 1.528 | 103.15 | -3 | 1.530 | 1.509 | 102.65 | -18 | 1.584 | 1.565 | 9 | |
| 東海旅客鉄道 5 | 2020/01/28 | 2.6 | 109.44 | -9 | 1.598 | 1.534 | 109.49 | -14 | 1.593 | 1.529 | 109.64 | -6 | 1.577 | 1.513 | 108.92 | -16 | 1.650 | 1.588 | 9 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東海旅客鉄道 18 | 2020/03/19 | 1.775 | 101.59 | -11 | 1.608 | 1.596 | 101.64 | -12 | 1.603 | 1.591 | 101.78 | -9 | 1.588 | 1.575 | 101.24 | -18 | 1.644 | 1.635 | 9 | |
| 東海旅客鉄道 35 | 2020/04/24 | 1.79 | 101.73 | -9 | 1.610 | 1.597 | 101.75 | -6 | 1.608 | 1.595 | 101.84 | -4 | 1.598 | 1.585 | 101.60 | -14 | 1.623 | 1.611 | 7 | |
| 東海旅客鉄道 6 | 2022/02/15 | 2.39 | 106.47 | -7 | 1.801 | 1.750 | 106.49 | -12 | 1.799 | 1.748 | 106.64 | -1 | 1.786 | 1.735 | 106.19 | -11 | 1.825 | 1.776 | 9 | |
| 東海旅客鉄道 7 | 2022/05/10 | 2.2 | 104.19 | -8 | 1.824 | 1.790 | 104.19 | -6 | 1.824 | 1.790 | 104.43 | -1 | 1.803 | 1.768 | 103.95 | -10 | 1.845 | 1.813 | 8 | |
| 東海旅客鉄道 9 | 2022/09/20 | 1.74 | 98.73 | -8 | 1.851 | 1.862 | 98.69 | -10 | 1.854 | 1.866 | 98.98 | -3 | 1.829 | 1.837 | 98.49 | -10 | 1.872 | 1.885 | 8 | |
| 東海旅客鉄道 11 | 2022/12/20 | 1.15 | 91.55 | -6 | 1.878 | 1.958 | 91.61 | -6 | 1.873 | 1.952 | 91.78 | -3 | 1.857 | 1.934 | 91.29 | -6 | 1.902 | 1.985 | 8 | |
| 東海旅客鉄道 13 | 2023/12/20 | 2.015 | 100.73 | -8 | 1.955 | 1.949 | 100.74 | -11 | 1.954 | 1.948 | 101.02 | 0 | 1.932 | 1.923 | 100.38 | -11 | 1.984 | 1.980 | 9 | |
| 東海旅客鉄道 14 | 2024/03/19 | 2.2 | 102.79 | -7 | 1.976 | 1.951 | 102.82 | -11 | 1.973 | 1.949 | 103.09 | +3 | 1.952 | 1.925 | 102.46 | -11 | 2.002 | 1.980 | 9 | |
| 東海旅客鉄道 17 | 2024/09/20 | 2.21 | 102.52 | -9 | 2.013 | 1.990 | 102.51 | -12 | 2.014 | 1.991 | 102.83 | -5 | 1.989 | 1.964 | 102.17 | -12 | 2.040 | 2.020 | 9 | |
| 東海旅客鉄道 24 | 2026/05/22 | 2.405 | 103.96 | -4 | 2.120 | 2.083 | 103.93 | -7 | 2.122 | 2.085 | 104.15 | 0 | 2.106 | 2.068 | 103.81 | 0 | 2.130 | 2.095 | 7 | |
| 東海旅客鉄道 27 | 2026/09/18 | 2.39 | 103.52 | -1 | 2.140 | 2.107 | 103.61 | +8 | 2.134 | 2.100 | 103.71 | +1 | 2.127 | 2.092 | 103.21 | -7 | 2.162 | 2.131 | 7 | |
| 東海旅客鉄道 32 | 2027/09/17 | 2.31 | 101.77 | -8 | 2.189 | 2.172 | 101.76 | -10 | 2.190 | 2.173 | 101.93 | +1 | 2.179 | 2.160 | 101.64 | -13 | 2.198 | 2.182 | 6 | |
| 東海旅客鉄道 34 | 2027/12/20 | 2.3 | 101.54 | -2 | 2.196 | 2.181 | 101.57 | +1 | 2.194 | 2.179 | 101.66 | +1 | 2.188 | 2.172 | 101.34 | -12 | 2.209 | 2.196 | 6 | |
| 東海旅客鉄道 37 | 2028/05/22 | 2.39 | 102.57 | -1 | 2.220 | 2.195 | 102.63 | +6 | 2.216 | 2.190 | 102.77 | +3 | 2.207 | 2.180 | 102.19 | -7 | 2.245 | 2.223 | 7 | |
| 東海旅客鉄道 38 | 2028/11/28 | 2.391 | 102.31 | -2 | 2.241 | 2.218 | 102.34 | -2 | 2.239 | 2.216 | 102.47 | +2 | 2.231 | 2.207 | 102.01 | -7 | 2.260 | 2.240 | 7 | |
| 東海旅客鉄道 41 | 2029/01/29 | 2.166 | 98.72 | 0 | 2.248 | 2.261 | 98.75 | -8 | 2.246 | 2.259 | 98.87 | +2 | 2.238 | 2.250 | 98.32 | -7 | 2.274 | 2.291 | 7 | |
| 東海旅客鉄道 42 | 2029/04/24 | 2.312 | 100.90 | -2 | 2.254 | 2.245 | 100.96 | -1 | 2.250 | 2.241 | 101.00 | -4 | 2.248 | 2.238 | 100.63 | -7 | 2.271 | 2.265 | 7 | |
| 東海旅客鉄道 45 | 2029/06/19 | 2.321 | 100.98 | -1 | 2.258 | 2.249 | 101.03 | +1 | 2.255 | 2.245 | 101.06 | -8 | 2.253 | 2.243 | 100.76 | -6 | 2.272 | 2.265 | 7 | |
| 東海旅客鉄道 12 | 2033/03/18 | 1.31 | 81.32 | -1 | 2.353 | 2.593 | 81.32 | +3 | 2.353 | 2.593 | 81.59 | -6 | 2.336 | 2.570 | 81.00 | -6 | 2.373 | 2.620 | 7 | |
| 東海旅客鉄道 39 | 2038/11/26 | 2.646 | 104.33 | -11 | 2.437 | 2.393 | 104.21 | -9 | 2.442 | 2.400 | 104.93 | -9 | 2.409 | 2.360 | 103.85 | -9 | 2.459 | 2.420 | 7 | |
| 東海旅客鉄道 43 | 2039/04/22 | 2.556 | 102.49 | -13 | 2.437 | 2.411 | 102.44 | -14 | 2.439 | 2.414 | 103.08 | -9 | 2.409 | 2.378 | 102.02 | -9 | 2.459 | 2.438 | 6 | |
| 西日本鉄道 34 | 2010/09/22 | 1.39 | 100.60 | 0 | 0.720 | 0.712 | 100.63 | 0 | 0.687 | 0.686 | 100.66 | 0 | 0.654 | 0.649 | 100.50 | 0 | 0.832 | 0.827 | 6 | |
| 西日本鉄道 37 | 2014/04/17 | 1.7 | 102.50 | -3 | 1.124 | 1.111 | 102.43 | -1 | 1.140 | 1.127 | 102.82 | -3 | 1.052 | 1.038 | 102.33 | -3 | 1.163 | 1.151 | 7 | |
| 西日本鉄道 40 | 2014/09/16 | 1.02 | 99.21 | -3 | 1.186 | 1.189 | 99.14 | -2 | 1.201 | 1.205 | 99.56 | -3 | 1.112 | 1.113 | 99.04 | -3 | 1.223 | 1.227 | 7 | |
| 西日本鉄道 35 | 2016/02/05 | 1.77 | 101.82 | -5 | 1.465 | 1.452 | 101.78 | -3 | 1.471 | 1.460 | 102.45 | -5 | 1.361 | 1.346 | 101.30 | -6 | 1.551 | 1.542 | 6 | |
| 西日本鉄道 36 | 2016/04/27 | 2.36 | 105.28 | -6 | 1.503 | 1.468 | 105.06 | -5 | 1.538 | 1.504 | 105.93 | -5 | 1.401 | 1.366 | 104.87 | -7 | 1.568 | 1.534 | 5 | |
| 西日本鉄道 38 | 2017/04/17 | 2.0 | 102.35 | -8 | 1.664 | 1.646 | 102.42 | -5 | 1.654 | 1.635 | 102.99 | -7 | 1.574 | 1.553 | 101.67 | -8 | 1.760 | 1.747 | 7 | |
| 西日本鉄道 39 | 2018/09/12 | 1.85 | 99.77 | -9 | 1.878 | 1.879 | 99.75 | -8 | 1.880 | 1.882 | 100.39 | -7 | 1.802 | 1.799 | 99.16 | -9 | 1.953 | 1.961 | 7 | |
| 近畿日本鉄道 32 | 2010/01/25 | 2.1 | 100.34 | 0 | 0.701 | 0.685 | 100.34 | -1 | 0.701 | 0.674 | 100.36 | 0 | 0.620 | 0.621 | 100.32 | 0 | 0.783 | 0.772 | 6 | |
| 近畿日本鉄道 16 | 2010/03/25 | 4.5 | 101.51 | -1 | 0.763 | 0.762 | 101.51 | -1 | 0.763 | 0.759 | 101.54 | -1 | 0.690 | 0.687 | 101.47 | -1 | 0.860 | 0.846 | 6 | |
| 近畿日本鉄道 25 | 2010/04/23 | 2.675 | 100.88 | 0 | 0.852 | 0.845 | 100.88 | 0 | 0.852 | 0.851 | 100.91 | -1 | 0.791 | 0.778 | 100.85 | -1 | 0.914 | 0.900 | 6 | |
| 近畿日本鉄道 43 | 2010/07/23 | 1.53 | 100.41 | -1 | 0.968 | 0.956 | 100.42 | 0 | 0.954 | 0.951 | 100.44 | +1 | 0.927 | 0.926 | 100.38 | -1 | 1.009 | 0.996 | 6 | |
| 近畿日本鉄道 35 | 2010/10/25 | 2.35 | 101.40 | 0 | 0.928 | 0.924 | 101.37 | -1 | 0.958 | 0.949 | 101.47 | -1 | 0.858 | 0.846 | 101.37 | 0 | 0.958 | 0.952 | 6 | |
| 近畿日本鉄道 54 | 2010/10/25 | 1.45 | 100.49 | 0 | 0.952 | 0.950 | 100.49 | 0 | 0.952 | 0.950 | 100.49 | 0 | 0.952 | 0.945 | 100.48 | 0 | 0.962 | 0.957 | 6 | |
| 近畿日本鉄道 52 | 2011/04/25 | 1.89 | 101.39 | 0 | 0.948 | 0.944 | 101.34 | 0 | 0.982 | 0.975 | 101.53 | 0 | 0.854 | 0.848 | 101.29 | 0 | 1.015 | 1.011 | 5 | |
| 近畿日本鉄道 57 | 2011/10/20 | 1.6 | 101.08 | -1 | 1.046 | 1.040 | 101.06 | -1 | 1.057 | 1.050 | 101.15 | 0 | 1.011 | 1.004 | 101.05 | 0 | 1.062 | 1.056 | 6 | |
| 近畿日本鉄道 49 | 2011/10/25 | 1.58 | 101.13 | -1 | 1.005 | 0.997 | 101.08 | 0 | 1.030 | 1.025 | 101.36 | 0 | 0.889 | 0.885 | 101.02 | 0 | 1.061 | 1.054 | 6 | |
| 近畿日本鉄道 58 | 2012/04/20 | 1.3 | 100.46 | 0 | 1.111 | 1.109 | 100.43 | 0 | 1.123 | 1.121 | 100.60 | 0 | 1.053 | 1.051 | 100.35 | -1 | 1.156 | 1.154 | 7 | |
| 近畿日本鉄道 55 | 2012/09/25 | 1.65 | 101.50 | -1 | 1.124 | 1.116 | 101.58 | -2 | 1.096 | 1.087 | 101.62 | -1 | 1.082 | 1.074 | 101.30 | -1 | 1.194 | 1.187 | 5 | |
| 近畿日本鉄道 59 | 2013/01/18 | 1.7 | 101.53 | -2 | 1.214 | 1.205 | 101.49 | -1 | 1.227 | 1.219 | 101.76 | -2 | 1.142 | 1.132 | 101.39 | -2 | 1.258 | 1.251 | 6 | |
| 近畿日本鉄道 53 | 2013/04/25 | 2.26 | 103.58 | -2 | 1.209 | 1.189 | 103.67 | -2 | 1.183 | 1.164 | 103.77 | -2 | 1.154 | 1.137 | 103.32 | -1 | 1.284 | 1.266 | 5 | |
| 近畿日本鉄道 61 | 2013/10/18 | 1.2 | 99.79 | -2 | 1.254 | 1.254 | 99.75 | -2 | 1.264 | 1.264 | 99.97 | -3 | 1.207 | 1.206 | 99.59 | -1 | 1.306 | 1.308 | 7 | |
| 近畿日本鉄道 60 | 2014/05/29 | 1.6 | 100.95 | -2 | 1.385 | 1.378 | 100.99 | +2 | 1.376 | 1.370 | 101.20 | -3 | 1.329 | 1.321 | 100.71 | -3 | 1.439 | 1.434 | 7 | |
| 近畿日本鉄道 56 | 2014/09/25 | 1.9 | 102.21 | -3 | 1.432 | 1.418 | 102.22 | -2 | 1.430 | 1.416 | 102.52 | -3 | 1.367 | 1.352 | 101.89 | -4 | 1.499 | 1.486 | 5 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 阪急阪神HD 19 | 2010/09/17 | 2.46 | 101.47 | 0 | 0.794 | 0.788 | 101.46 | -1 | 0.806 | 0.797 | 101.50 | -1 | 0.761 | 0.750 | 101.44 | -1 | 0.828 | 0.819 | 5 | |
| 阪急阪神HD 36 | 2011/07/29 | 1.46 | 101.07 | 0 | 0.843 | 0.836 | 101.07 | 0 | 0.843 | 0.839 | 101.08 | -1 | 0.837 | 0.829 | 101.06 | 0 | 0.848 | 0.842 | 5 | |
| 阪急阪神HD 34 | 2011/11/14 | 1.39 | 101.02 | -1 | 0.885 | 0.880 | 101.05 | -1 | 0.871 | 0.863 | 101.06 | 0 | 0.866 | 0.862 | 100.95 | 0 | 0.920 | 0.917 | 5 | |
| 阪急阪神HD 33 | 2012/07/18 | 1.85 | 102.35 | -1 | 0.972 | 0.963 | 102.38 | -1 | 0.961 | 0.952 | 102.47 | -1 | 0.928 | 0.919 | 102.20 | -1 | 1.027 | 1.018 | 5 | |
| 阪急阪神HD 35 | 2013/11/14 | 1.66 | 102.09 | -2 | 1.130 | 1.120 | 102.15 | -2 | 1.115 | 1.104 | 102.34 | -3 | 1.067 | 1.056 | 101.77 | -2 | 1.210 | 1.201 | 5 | |
| 阪急阪神HD 37 | 2014/10/23 | 1.1 | 99.58 | -3 | 1.186 | 1.188 | 99.63 | -3 | 1.176 | 1.178 | 99.67 | -2 | 1.168 | 1.170 | 99.39 | -3 | 1.226 | 1.229 | 6 | |
| 阪急阪神HD 38 | 2019/10/23 | 1.87 | 98.81 | -10 | 2.002 | 2.013 | 98.99 | -13 | 1.981 | 1.991 | 99.06 | -9 | 1.974 | 1.982 | 98.18 | -8 | 2.072 | 2.090 | 6 | |
| 阪神電気鉄道 12 | 2012/06/25 | 3.525 | 106.31 | -1 | 1.108 | 1.081 | 106.22 | -1 | 1.142 | 1.115 | 106.57 | -2 | 1.013 | 0.986 | 106.14 | -1 | 1.171 | 1.142 | 5 | |
| 阪神電気鉄道 14 | 2014/06/23 | 2.22 | 103.71 | -4 | 1.393 | 1.370 | 103.74 | -3 | 1.387 | 1.365 | 104.00 | -3 | 1.330 | 1.307 | 103.40 | -3 | 1.461 | 1.439 | 5 | |
| 南海電気鉄道 20 | 2010/02/10 | 2.35 | 100.45 | -1 | 0.780 | 0.753 | 100.45 | 0 | 0.780 | 0.770 | 100.49 | -1 | 0.642 | 0.622 | 100.43 | 0 | 0.850 | 0.851 | 6 | |
| 南海電気鉄道 21 | 2010/08/10 | 2.55 | 101.27 | -1 | 0.919 | 0.909 | 101.30 | -1 | 0.881 | 0.867 | 101.36 | 0 | 0.805 | 0.802 | 101.12 | 0 | 1.110 | 1.102 | 6 | |
| 南海電気鉄道 26 | 2011/02/04 | 1.23 | 100.31 | -1 | 0.984 | 0.977 | 100.34 | 0 | 0.960 | 0.959 | 100.39 | 0 | 0.920 | 0.915 | 100.19 | 0 | 1.079 | 1.075 | 6 | |
| 南海電気鉄道 27 | 2011/08/03 | 2.05 | 101.81 | -1 | 1.012 | 1.003 | 101.83 | 0 | 1.001 | 0.994 | 101.92 | -1 | 0.950 | 0.939 | 101.67 | 0 | 1.091 | 1.085 | 6 | |
| 南海電気鉄道 28 | 2012/06/07 | 1.75 | 101.66 | -1 | 1.102 | 1.092 | 101.67 | -1 | 1.098 | 1.089 | 101.75 | -1 | 1.067 | 1.060 | 101.57 | -1 | 1.137 | 1.129 | 6 | |
| 南海電気鉄道 29 | 2013/06/06 | 1.9 | 102.31 | -2 | 1.242 | 1.230 | 102.31 | -2 | 1.242 | 1.229 | 102.40 | -2 | 1.217 | 1.205 | 102.22 | -1 | 1.268 | 1.256 | 6 | |
| 南海電気鉄道 30 | 2014/06/04 | 1.78 | 101.60 | -2 | 1.419 | 1.408 | 101.61 | -2 | 1.417 | 1.406 | 101.64 | -2 | 1.410 | 1.399 | 101.55 | -3 | 1.430 | 1.421 | 6 | |
| 京阪電気鉄道 17 | 2011/07/29 | 2.65 | 103.11 | -1 | 0.856 | 0.842 | 103.10 | -1 | 0.862 | 0.850 | 103.21 | -1 | 0.799 | 0.786 | 103.04 | -1 | 0.895 | 0.883 | 6 | |
| 京阪電気鉄道 15 | 2013/07/31 | 3.0 | 107.06 | -2 | 1.077 | 1.046 | 107.01 | -3 | 1.090 | 1.057 | 107.34 | -2 | 1.003 | 0.973 | 106.85 | -3 | 1.132 | 1.100 | 6 | |
| 京阪電気鉄道 22 | 2014/09/16 | 1.13 | 99.53 | -2 | 1.229 | 1.232 | 99.47 | -2 | 1.242 | 1.245 | 99.88 | -3 | 1.155 | 1.155 | 99.21 | -2 | 1.297 | 1.301 | 7 | |
| 京阪電気鉄道 20 | 2015/09/07 | 1.66 | 101.33 | -5 | 1.422 | 1.413 | 101.37 | -6 | 1.415 | 1.406 | 101.67 | -4 | 1.362 | 1.352 | 100.92 | -5 | 1.495 | 1.489 | 6 | |
| 京阪電気鉄道 21 | 2016/06/20 | 2.27 | 104.61 | -8 | 1.537 | 1.506 | 104.62 | -9 | 1.535 | 1.504 | 104.93 | -5 | 1.487 | 1.456 | 104.27 | -7 | 1.590 | 1.560 | 6 | |
| 京阪電気鉄道 23 | 2019/09/13 | 1.89 | 99.03 | -10 | 1.998 | 2.007 | 99.05 | -16 | 1.996 | 2.005 | 99.41 | -8 | 1.955 | 1.961 | 98.51 | -11 | 2.057 | 2.071 | 7 | |
| 名古屋鉄道 26 | 2011/05/23 | 1.71 | 101.26 | 0 | 0.898 | 0.892 | 101.26 | 0 | 0.898 | 0.893 | 101.32 | -1 | 0.860 | 0.852 | 101.20 | 0 | 0.936 | 0.930 | 6 | |
| 名古屋鉄道 35 | 2012/02/09 | 1.45 | 101.01 | 0 | 1.001 | 0.997 | 101.03 | -1 | 0.992 | 0.987 | 101.06 | -1 | 0.979 | 0.974 | 100.93 | 0 | 1.037 | 1.032 | 5 | |
| 名古屋鉄道 34 | 2012/06/22 | 1.12 | 100.15 | 0 | 1.062 | 1.061 | 100.13 | 0 | 1.070 | 1.069 | 100.22 | -1 | 1.035 | 1.033 | 100.11 | -1 | 1.077 | 1.075 | 6 | |
| 名古屋鉄道 37 | 2014/06/12 | 1.87 | 102.42 | -3 | 1.328 | 1.313 | 102.44 | -4 | 1.324 | 1.308 | 102.63 | -3 | 1.282 | 1.266 | 102.17 | -3 | 1.383 | 1.370 | 6 | |
| 名古屋鉄道 36 | 2017/02/09 | 2.11 | 102.75 | -7 | 1.706 | 1.686 | 102.71 | -8 | 1.712 | 1.692 | 103.19 | -7 | 1.643 | 1.620 | 102.35 | -6 | 1.764 | 1.746 | 5 | |
| 名古屋鉄道 38 | 2017/06/12 | 2.1 | 102.26 | -7 | 1.781 | 1.763 | 102.14 | -7 | 1.798 | 1.781 | 102.84 | -7 | 1.701 | 1.679 | 101.92 | -7 | 1.828 | 1.813 | 6 | |
| 名古屋鉄道 39 | 2017/09/07 | 2.01 | 101.51 | -7 | 1.803 | 1.790 | 101.43 | -9 | 1.813 | 1.801 | 101.94 | -6 | 1.744 | 1.729 | 101.16 | -7 | 1.850 | 1.841 | 5 | |
| 名古屋鉄道 40 | 2018/02/13 | 1.88 | 100.07 | -8 | 1.870 | 1.869 | 100.02 | -9 | 1.877 | 1.876 | 100.41 | -8 | 1.826 | 1.822 | 99.79 | -7 | 1.907 | 1.909 | 5 | |
| 名古屋鉄道 41 | 2018/09/07 | 1.94 | 99.85 | -8 | 1.958 | 1.959 | 99.76 | -9 | 1.969 | 1.971 | 100.11 | -7 | 1.926 | 1.925 | 99.68 | -8 | 1.979 | 1.982 | 5 | |
| 名古屋鉄道 44 | 2019/08/02 | 2.05 | 99.38 | -10 | 2.120 | 2.126 | 99.35 | -16 | 2.124 | 2.130 | 99.71 | -8 | 2.082 | 2.085 | 99.00 | -10 | 2.164 | 2.173 | 7 | |
| 山陽電気鉄道 18 | 2012/03/13 | 1.78 | 100.77 | -1 | 1.448 | 1.441 | 100.80 | -1 | 1.435 | 1.431 | 100.89 | -1 | 1.397 | 1.389 | 100.62 | -1 | 1.512 | 1.505 | 5 | |
| 日本通運 4 | 2014/05/30 | 1.123 | 100.76 | -4 | 0.953 | 0.949 | 100.78 | -4 | 0.948 | 0.944 | 100.86 | 0 | 0.931 | 0.926 | 100.64 | -3 | 0.979 | 0.976 | 8 | |
| 日本通運 3 | 2018/01/30 | 1.59 | 100.02 | -18 | 1.587 | 1.587 | 99.93 | -15 | 1.599 | 1.599 | 100.40 | -32 | 1.538 | 1.535 | 99.80 | -14 | 1.615 | 1.617 | 6 | |
| 日本通運 5 | 2019/05/31 | 1.818 | 100.66 | -17 | 1.742 | 1.737 | 100.62 | -15 | 1.747 | 1.742 | 100.99 | -35 | 1.705 | 1.697 | 100.30 | -16 | 1.783 | 1.781 | 8 | |
| トシHD 4 | 2013/06/05 | 2.11 | 102.73 | -2 | 1.331 | 1.314 | 102.74 | -1 | 1.328 | 1.313 | 102.85 | -2 | 1.297 | 1.280 | 102.60 | -3 | 1.367 | 1.351 | 6 | |
| 日本梱包運輸 3 | 2012/10/30 | 1.51 | 101.16 | -1 | 1.116 | 1.108 | 101.14 | 0 | 1.123 | 1.116 | 101.35 | 0 | 1.052 | 1.046 | 101.03 | -2 | 1.160 | 1.153 | 6 | |
| 福山通運 5 | 2009/12/16 | 0.8 | 100.01 | 0 | 0.725 | 0.697 | 100.01 | 0 | 0.725 | 0.689 | 100.02 | 0 | 0.650 | 0.643 | 100.00 | 0 | 0.799 | 0.767 | 6 | |
| 福山通運 6 | 2011/12/16 | 1.25 | 100.21 | 0 | 1.150 | 1.146 | 100.24 | +1 | 1.135 | 1.132 | 100.33 | 0 | 1.093 | 1.088 | 100.03 | -1 | 1.235 | 1.232 | 6 | |
| 日本郵船 26 | 2012/06/20 | 1.67 | 102.67 | +3 | 0.649 | 0.642 | 102.66 | +3 | 0.653 | 0.646 | 102.75 | 0 | 0.619 | 0.610 | 102.61 | +4 | 0.672 | 0.665 | 7 | |
| 日本郵船 21 | 2013/02/21 | 1.01 | 100.85 | +1 | 0.750 | 0.745 | 100.85 | +2 | 0.750 | 0.747 | 100.96 | -2 | 0.716 | 0.711 | 100.77 | +2 | 0.774 | 0.771 | 7 | |
| 日本郵船 22 | 2014/06/09 | 1.58 | 102.78 | -2 | 0.962 | 0.951 | 102.78 | -2 | 0.962 | 0.951 | 103.00 | -3 | 0.914 | 0.901 | 102.62 | -2 | 0.997 | 0.985 | 7 | |
| 日本郵船 28 | 2014/08/11 | 0.968 | 99.96 | -3 | 0.976 | 0.976 | 99.93 | -2 | 0.983 | 0.983 | 100.15 | -2 | 0.935 | 0.934 | 99.83 | -2 | 1.004 | 1.004 | 7 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 日本郵船 24 | 2016/06/22 | 2.06 | 104.77 | -12 | 1.308 | 1.280 | 104.72 | -13 | 1.316 | 1.289 | 105.05 | -14 | 1.265 | 1.238 | 104.55 | -10 | 1.342 | 1.315 | 7 | |
| 日本郵船 27 | 2017/06/20 | 2.05 | 104.05 | -15 | 1.487 | 1.460 | 104.15 | -14 | 1.473 | 1.447 | 104.35 | -14 | 1.446 | 1.418 | 103.62 | -15 | 1.546 | 1.520 | 7 | |
| 日本郵船 29 | 2019/08/09 | 1.782 | 100.00 | -16 | 1.781 | 1.781 | 100.23 | -17 | 1.756 | 1.754 | 100.49 | -14 | 1.727 | 1.723 | 98.97 | -17 | 1.897 | 1.906 | 7 | |
| 日本郵船 23 | 2024/06/07 | 2.36 | 100.98 | -8 | 2.280 | 2.270 | 100.98 | -11 | 2.280 | 2.270 | 101.60 | -11 | 2.231 | 2.215 | 100.16 | -4 | 2.346 | 2.345 | 7 | |
| 日本郵船 25 | 2026/06/22 | 2.65 | 103.19 | -9 | 2.416 | 2.382 | 103.39 | -7 | 2.401 | 2.366 | 103.57 | -8 | 2.388 | 2.351 | 102.42 | -12 | 2.471 | 2.445 | 6 | |
| 商船三井 10 | 2013/12/19 | 1.428 | 101.63 | -2 | 1.025 | 1.016 | 101.66 | 0 | 1.017 | 1.010 | 101.81 | 0 | 0.981 | 0.973 | 101.44 | -2 | 1.071 | 1.065 | 7 | |
| 商船三井 11 | 2014/05/27 | 1.278 | 100.80 | -2 | 1.098 | 1.094 | 100.73 | -2 | 1.114 | 1.110 | 101.02 | 0 | 1.049 | 1.043 | 100.57 | -3 | 1.149 | 1.145 | 7 | |
| 商船三井 12 | 2019/05/27 | 1.999 | 100.75 | -15 | 1.912 | 1.906 | 100.70 | -15 | 1.918 | 1.912 | 101.09 | -9 | 1.874 | 1.864 | 100.58 | -16 | 1.932 | 1.927 | 7 | |
| 川崎汽船 9 | 2011/12/14 | 1.48 | 101.08 | +2 | 0.966 | 0.962 | 101.11 | 0 | 0.952 | 0.948 | 101.16 | +5 | 0.928 | 0.921 | 100.96 | 0 | 1.022 | 1.018 | 5 | |
| 川崎汽船 10 | 2014/04/14 | 1.83 | 102.33 | +1 | 1.290 | 1.276 | 102.32 | -2 | 1.293 | 1.280 | 102.45 | +10 | 1.263 | 1.248 | 102.23 | -2 | 1.313 | 1.301 | 5 | |
| 川崎汽船 11 | 2014/06/19 | 1.46 | 100.72 | +2 | 1.299 | 1.295 | 100.76 | +9 | 1.290 | 1.285 | 100.86 | +6 | 1.268 | 1.262 | 100.55 | -3 | 1.337 | 1.332 | 7 | |
| 日本航空インター 11 | 2010/03/05 | 3.05 | 94.45 | -271 | 20.231 | 19.961 | 95.61 | -185 | 16.440 | 16.267 | 97.33 | -18 | 11.019 | 10.930 | 90.67 | -586 | 33.406 | 32.688 | 5 | * |
| 日本航空インター 9 | 2018/01/22 | 3.1 | 67.56 | -326 | 8.698 | 10.417 | 70.24 | -37 | 8.127 | 9.558 | 71.54 | -4 | 7.859 | 9.163 | 61.77 | -851 | 10.029 | 12.530 | 5 | * |
| 全日本空輸 12 | 2010/03/01 | 3.0 | 100.55 | 0 | 1.371 | 1.373 | 100.54 | -1 | 1.401 | 1.381 | 100.59 | -1 | 1.254 | 1.228 | 100.50 | 0 | 1.518 | 1.512 | 5 | |
| 全日本空輸 24 | 2011/03/11 | 1.24 | 99.32 | 0 | 1.745 | 1.749 | 99.28 | 0 | 1.775 | 1.776 | 99.40 | 0 | 1.685 | 1.685 | 99.27 | +1 | 1.782 | 1.786 | 5 | |
| 全日本空輸 17 | 2011/03/25 | 1.7 | 99.92 | 0 | 1.757 | 1.752 | 99.89 | 0 | 1.779 | 1.775 | 100.00 | 0 | 1.700 | 1.695 | 99.88 | 0 | 1.786 | 1.787 | 5 | |
| 全日本空輸 20 | 2011/10/27 | 1.44 | 99.19 | -1 | 1.854 | 1.856 | 99.23 | 0 | 1.834 | 1.839 | 99.27 | -1 | 1.813 | 1.815 | 99.08 | 0 | 1.911 | 1.915 | 5 | |
| 全日本空輸 10 | 2011/12/16 | 3.0 | 102.36 | -1 | 1.866 | 1.848 | 102.45 | -1 | 1.824 | 1.806 | 102.45 | -1 | 1.824 | 1.806 | 102.18 | -1 | 1.952 | 1.933 | 5 | |
| 全日本空輸 25 | 2013/06/03 | 1.84 | 98.96 | -2 | 2.141 | 2.150 | 99.13 | -2 | 2.092 | 2.100 | 99.22 | -1 | 2.066 | 2.073 | 98.54 | -1 | 2.264 | 2.279 | 5 | |
| 全日本空輸 19 | 2014/03/10 | 2.27 | 99.76 | -2 | 2.328 | 2.330 | 99.61 | -2 | 2.364 | 2.367 | 100.48 | -3 | 2.154 | 2.149 | 99.33 | -3 | 2.432 | 2.438 | 6 | |
| 全日本空輸 21 | 2014/10/27 | 2.09 | 98.51 | -3 | 2.408 | 2.423 | 98.42 | -2 | 2.427 | 2.444 | 98.88 | -3 | 2.328 | 2.339 | 98.23 | -3 | 2.468 | 2.486 | 5 | |
| 全日本空輸 22 | 2015/08/24 | 1.97 | 96.47 | -4 | 2.627 | 2.669 | 96.08 | -5 | 2.702 | 2.750 | 97.47 | -4 | 2.438 | 2.465 | 95.87 | -4 | 2.742 | 2.794 | 5 | |
| 全日本空輸 3 | 2017/09/19 | 3.2 | 100.78 | -7 | 3.087 | 3.076 | 100.43 | -8 | 3.138 | 3.131 | 102.71 | -6 | 2.814 | 2.781 | 99.26 | -6 | 3.307 | 3.318 | 5 | * |
| 全日本空輸 26 | 2018/06/01 | 2.45 | 94.27 | -7 | 3.218 | 3.305 | 93.59 | -8 | 3.313 | 3.414 | 96.56 | -7 | 2.905 | 2.951 | 92.75 | -6 | 3.431 | 3.551 | 5 | * |
| 日本航空 3 | 2011/02/04 | 1.92 | 87.47 | -206 | 12.922 | 13.454 | 87.39 | -282 | 13.000 | 13.541 | 90.52 | -9 | 10.049 | 10.359 | 84.78 | -240 | 15.575 | 16.376 | 6 | * |
| 日本航空 1 | 2013/12/18 | 2.94 | 76.29 | -215 | 10.087 | 11.361 | 77.03 | -144 | 9.827 | 11.017 | 79.35 | -60 | 9.028 | 9.991 | 71.45 | -558 | 11.867 | 13.767 | 7 | * |
| 三菱倉庫 8 | 2011/11/24 | 1.17 | 101.14 | +1 | 0.615 | 0.609 | 101.16 | +1 | 0.606 | 0.602 | 101.20 | +3 | 0.587 | 0.584 | 101.06 | 0 | 0.654 | 0.649 | 6 | |
| 三菱倉庫 9 | 2014/11/21 | 1.67 | 102.79 | -4 | 1.102 | 1.087 | 102.80 | -2 | 1.100 | 1.086 | 102.92 | -3 | 1.076 | 1.062 | 102.65 | -5 | 1.130 | 1.116 | 6 | |
| 三菱倉庫 10 | 2015/06/12 | 1.75 | 103.05 | -7 | 1.187 | 1.170 | 103.07 | -6 | 1.183 | 1.167 | 103.22 | -5 | 1.156 | 1.140 | 102.84 | -7 | 1.225 | 1.209 | 6 | |
| 三菱倉庫 11 | 2018/06/12 | 2.08 | 103.07 | -17 | 1.695 | 1.672 | 103.09 | -17 | 1.693 | 1.669 | 103.58 | -19 | 1.633 | 1.607 | 102.52 | -16 | 1.763 | 1.743 | 6 | |
| 三井倉庫 5 | 2010/11/30 | 1.38 | 100.63 | 0 | 0.798 | 0.797 | 100.63 | 0 | 0.798 | 0.795 | 100.69 | 0 | 0.743 | 0.742 | 100.56 | 0 | 0.862 | 0.854 | 5 | |
| 三井倉庫 4 | 2011/11/30 | 1.53 | 101.29 | 0 | 0.905 | 0.899 | 101.29 | -1 | 0.905 | 0.897 | 101.33 | +2 | 0.886 | 0.882 | 101.25 | -1 | 0.924 | 0.919 | 5 | |
| 三井倉庫 6 | 2013/09/18 | 1.45 | 101.14 | -1 | 1.149 | 1.143 | 101.14 | -1 | 1.149 | 1.143 | 101.15 | -1 | 1.146 | 1.140 | 101.13 | -2 | 1.152 | 1.146 | 6 | |
| 三井倉庫 8 | 2014/07/24 | 1.35 | 100.28 | -2 | 1.288 | 1.286 | 100.28 | -2 | 1.288 | 1.286 | 100.33 | -2 | 1.277 | 1.276 | 100.24 | -2 | 1.297 | 1.296 | 6 | |
| 三井倉庫 7 | 2015/09/18 | 1.66 | 101.03 | -5 | 1.476 | 1.469 | 101.00 | -4 | 1.482 | 1.474 | 101.22 | -8 | 1.443 | 1.435 | 100.90 | -5 | 1.499 | 1.493 | 6 | |
| 澁澤倉庫 6 | 2013/06/14 | 2.2 | 102.16 | -2 | 1.584 | 1.568 | 102.42 | -2 | 1.511 | 1.495 | 102.57 | -2 | 1.469 | 1.454 | 101.51 | -1 | 1.768 | 1.757 | 5 | |
| 関西高速鉄道 2 | 2017/09/20 | 1.91 | 103.49 | -15 | 1.440 | 1.418 | 103.56 | -15 | 1.431 | 1.408 | 103.91 | -15 | 1.385 | 1.361 | 102.92 | -15 | 1.516 | 1.496 | 6 | |
| 関西高速鉄道 3 | 2018/09/11 | 1.726 | 101.31 | -15 | 1.567 | 1.557 | 101.49 | -12 | 1.545 | 1.535 | 101.73 | -16 | 1.516 | 1.504 | 100.62 | -16 | 1.650 | 1.645 | 7 | |
| 関西高速鉄道 4 | 2019/08/14 | 1.633 | 99.89 | -11 | 1.645 | 1.646 | 99.89 | -14 | 1.645 | 1.645 | 100.24 | -9 | 1.606 | 1.604 | 99.51 | -17 | 1.687 | 1.691 | 8 | |
| 東京放送HD 14 | 2011/06/07 | 1.67 | 101.62 | 0 | 0.655 | 0.647 | 101.66 | 0 | 0.630 | 0.622 | 101.77 | 0 | 0.562 | 0.555 | 101.39 | 0 | 0.798 | 0.789 | 6 | |
| 東京放送HD 15 | 2016/06/07 | 2.26 | 105.35 | -10 | 1.409 | 1.376 | 105.30 | -12 | 1.416 | 1.384 | 106.00 | -12 | 1.309 | 1.275 | 104.82 | -2 | 1.491 | 1.460 | 6 | |
| スカパー-JSAT 1 | 2014/09/16 | 1.23 | 99.78 | -2 | 1.276 | 1.276 | 99.79 | -2 | 1.274 | 1.275 | 99.99 | 0 | 1.232 | 1.231 | 99.56 | -4 | 1.323 | 1.324 | 6 | |
| ソフパ`ンケレム 1 | 2009/12/07 | 2.0 | 99.94 | 0 | 2.551 | 2.481 | 99.95 | 0 | 2.459 | 2.396 | 99.97 | 0 | 2.275 | 2.251 | 99.91 | 0 | 2.828 | 2.796 | 5 | * |
| ソフパ`ンケレム 2 | 2011/12/07 | 2.88 | 98.29 | 0 | 3.730 | 3.753 | 98.50 | -1 | 3.624 | 3.645 | 98.51 | 0 | 3.619 | 3.640 | 97.86 | 0 | 3.947 | 3.975 | 5 | |

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日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 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(%) | | |
| イー・アクセス 1 | 2010/03/24 | 1.95 | 97.81 | +1 | 7.573 | 7.540 | 97.80 | +2 | 7.599 | 7.568 | 98.16 | +1 | 6.655 | 6.634 | 97.48 | +2 | 8.445 | 8.418 | 5 | * |
| イー・アクセス 2 | 2012/03/26 | 2.75 | 85.84 | +1 | 9.462 | 10.051 | 85.65 | +1 | 9.561 | 10.163 | 86.22 | +1 | 9.265 | 9.824 | 85.65 | +1 | 9.561 | 10.167 | 5 | |
| 日本電信電話 41 | 2009/12/21 | 1.925 | 100.23 | -1 | 0.368 | 0.310 | 100.23 | -1 | 0.368 | 0.307 | 100.24 | 0 | 0.301 | 0.283 | 100.23 | 0 | 0.368 | 0.360 | 9 | |
| 日本電信電話 42 | 2011/03/21 | 1.7 | 101.83 | 0 | 0.382 | 0.376 | 101.83 | -1 | 0.382 | 0.379 | 101.86 | 0 | 0.361 | 0.358 | 101.79 | +1 | 0.411 | 0.405 | 8 | |
| 日本電信電話 43 | 2011/03/21 | 1.62 | 101.72 | 0 | 0.382 | 0.373 | 101.72 | 0 | 0.382 | 0.379 | 101.74 | 0 | 0.367 | 0.359 | 101.71 | +1 | 0.389 | 0.385 | 8 | |
| 日本電信電話 44 | 2011/12/20 | 1.51 | 102.27 | +2 | 0.445 | 0.440 | 102.28 | +2 | 0.440 | 0.437 | 102.29 | +1 | 0.436 | 0.431 | 102.23 | +3 | 0.464 | 0.460 | 8 | |
| 日本電信電話 46 | 2012/09/20 | 1.26 | 102.07 | +3 | 0.538 | 0.534 | 102.07 | +3 | 0.538 | 0.533 | 102.12 | +4 | 0.521 | 0.515 | 101.99 | 0 | 0.566 | 0.560 | 8 | |
| 日本電信電話 55 | 2012/10/31 | 1.22 | 101.95 | +2 | 0.565 | 0.559 | 101.96 | +1 | 0.562 | 0.557 | 102.01 | +3 | 0.545 | 0.539 | 101.86 | +4 | 0.595 | 0.588 | 8 | |
| 日本電信電話 47 | 2013/03/21 | 0.87 | 100.75 | +1 | 0.646 | 0.644 | 100.83 | +2 | 0.622 | 0.620 | 100.91 | +4 | 0.598 | 0.595 | 100.19 | -1 | 0.813 | 0.810 | 9 | |
| 日本電信電話 57 | 2013/04/30 | 1.0 | 101.23 | 0 | 0.644 | 0.639 | 101.25 | 0 | 0.638 | 0.635 | 101.29 | 0 | 0.627 | 0.621 | 101.15 | +3 | 0.667 | 0.663 | 8 | |
| 日本電信電話 56 | 2013/12/20 | 1.01 | 101.13 | -1 | 0.732 | 0.727 | 101.11 | -3 | 0.737 | 0.732 | 101.19 | +1 | 0.718 | 0.714 | 101.10 | -1 | 0.740 | 0.736 | 8 | |
| 日本電信電話 58 | 2014/06/20 | 1.0 | 100.87 | -3 | 0.808 | 0.805 | 100.88 | -3 | 0.806 | 0.803 | 100.91 | -3 | 0.799 | 0.795 | 100.83 | -2 | 0.817 | 0.814 | 8 | |
| 日本電信電話 48 | 2014/09/19 | 1.61 | 103.65 | -2 | 0.846 | 0.833 | 103.67 | -1 | 0.842 | 0.829 | 103.75 | -1 | 0.826 | 0.813 | 103.52 | -2 | 0.873 | 0.860 | 8 | |
| 日本電信電話 49 | 2015/09/18 | 1.45 | 102.60 | -5 | 0.994 | 0.983 | 102.60 | -5 | 0.994 | 0.983 | 102.69 | -4 | 0.978 | 0.966 | 102.49 | -4 | 1.013 | 1.001 | 9 | |
| 日本電信電話 50 | 2015/09/18 | 1.58 | 103.34 | -6 | 0.994 | 0.979 | 103.34 | -6 | 0.994 | 0.980 | 103.43 | -5 | 0.979 | 0.963 | 103.26 | -5 | 1.008 | 0.994 | 9 | |
| 日本電信電話 51 | 2016/06/20 | 2.06 | 106.08 | -10 | 1.108 | 1.079 | 106.07 | -11 | 1.109 | 1.080 | 106.20 | -10 | 1.090 | 1.060 | 105.97 | -10 | 1.124 | 1.095 | 9 | |
| 日本電信電話 52 | 2017/03/17 | 1.77 | 103.84 | -14 | 1.224 | 1.203 | 103.83 | -14 | 1.225 | 1.204 | 103.97 | -18 | 1.206 | 1.185 | 103.72 | -14 | 1.241 | 1.220 | 8 | |
| 日本電信電話 53 | 2017/12/20 | 1.54 | 101.53 | -13 | 1.341 | 1.331 | 101.54 | -14 | 1.339 | 1.330 | 101.69 | -11 | 1.320 | 1.310 | 101.36 | -15 | 1.363 | 1.354 | 8 | |
| 日本電信電話 54 | 2018/03/20 | 1.82 | 103.48 | -14 | 1.379 | 1.358 | 103.48 | -17 | 1.379 | 1.357 | 103.64 | -9 | 1.359 | 1.337 | 103.27 | -15 | 1.405 | 1.385 | 8 | |
| 日本電信電話 59 | 2019/06/20 | 1.69 | 101.35 | -16 | 1.538 | 1.529 | 101.33 | -17 | 1.541 | 1.531 | 101.51 | -14 | 1.521 | 1.510 | 101.17 | -17 | 1.558 | 1.550 | 8 | |
| KDDI 1 | 2010/09/17 | 0.76 | 100.27 | 0 | 0.454 | 0.454 | 100.27 | -1 | 0.454 | 0.445 | 100.30 | -1 | 0.421 | 0.410 | 100.21 | 0 | 0.522 | 0.519 | 6 | |
| KDDI 11 | 2010/10/28 | 2.0 | 101.54 | 0 | 0.454 | 0.447 | 101.56 | 0 | 0.434 | 0.430 | 101.56 | 0 | 0.434 | 0.430 | 101.51 | 0 | 0.484 | 0.482 | 5 | |
| KDDI 3 | 2010/12/20 | 1.07 | 100.65 | 0 | 0.500 | 0.492 | 100.66 | 0 | 0.491 | 0.486 | 100.70 | 0 | 0.456 | 0.450 | 100.59 | 0 | 0.552 | 0.547 | 6 | |
| KDDI 2 | 2012/09/20 | 1.14 | 101.22 | +3 | 0.713 | 0.709 | 101.29 | +4 | 0.689 | 0.684 | 101.30 | +3 | 0.685 | 0.680 | 100.99 | 0 | 0.793 | 0.788 | 6 | |
| KDDI 4 | 2012/12/20 | 1.3 | 101.68 | +1 | 0.758 | 0.750 | 101.77 | +3 | 0.729 | 0.724 | 101.79 | +3 | 0.723 | 0.717 | 101.44 | -1 | 0.835 | 0.828 | 7 | |
| KDDI 6 | 2013/06/20 | 1.54 | 102.50 | -1 | 0.841 | 0.833 | 102.52 | -2 | 0.836 | 0.825 | 102.62 | 0 | 0.808 | 0.798 | 102.26 | -3 | 0.908 | 0.897 | 7 | |
| KDDI 8 | 2013/12/20 | 1.383 | 101.84 | -2 | 0.929 | 0.921 | 101.88 | -3 | 0.919 | 0.911 | 102.01 | 0 | 0.888 | 0.880 | 101.59 | -2 | 0.990 | 0.983 | 8 | |
| KDDI 14 | 2014/05/29 | 1.278 | 101.32 | -2 | 0.982 | 0.976 | 101.32 | -4 | 0.982 | 0.977 | 101.56 | 0 | 0.929 | 0.923 | 100.98 | -3 | 1.058 | 1.052 | 8 | |
| KDDI 5 | 2014/12/19 | 1.5 | 102.11 | -3 | 1.077 | 1.067 | 102.18 | -2 | 1.063 | 1.053 | 102.29 | -5 | 1.041 | 1.030 | 101.77 | -6 | 1.144 | 1.134 | 6 | |
| KDDI 7 | 2015/06/19 | 1.73 | 103.11 | -6 | 1.158 | 1.142 | 103.21 | -6 | 1.140 | 1.124 | 103.29 | -5 | 1.126 | 1.110 | 102.72 | -7 | 1.229 | 1.213 | 7 | |
| KDDI 担付 5 | 2017/04/28 | 3.2 | 112.20 | -15 | 1.475 | 1.401 | 112.23 | -15 | 1.471 | 1.398 | 112.37 | -16 | 1.452 | 1.379 | 112.00 | -13 | 1.501 | 1.428 | 5 | |
| KDDI 9 | 2018/12/20 | 2.046 | 102.70 | -14 | 1.725 | 1.704 | 102.77 | -12 | 1.717 | 1.695 | 103.10 | -16 | 1.678 | 1.655 | 102.18 | -12 | 1.786 | 1.769 | 8 | |
| KDDI 15 | 2019/05/29 | 1.969 | 101.63 | -13 | 1.783 | 1.769 | 101.67 | -15 | 1.778 | 1.765 | 102.06 | -17 | 1.734 | 1.718 | 101.10 | -9 | 1.843 | 1.833 | 8 | |
| ソフトバンクモバイル 3 | 2010/08/19 | 2.5 | 101.08 | 0 | 1.153 | 1.145 | 101.05 | +1 | 1.190 | 1.188 | 101.16 | 0 | 1.054 | 1.050 | 101.04 | 0 | 1.203 | 1.198 | 5 | |
| ソフトバンクモバイル 5 | 2010/08/25 | 2.0 | 100.68 | 0 | 1.169 | 1.165 | 100.65 | 0 | 1.205 | 1.196 | 100.73 | 0 | 1.108 | 1.103 | 100.65 | 0 | 1.205 | 1.198 | 5 | |
| ソフトバンクモバイル 7 | 2010/09/22 | 2.28 | 100.97 | 0 | 1.194 | 1.189 | 100.96 | 0 | 1.205 | 1.197 | 101.00 | -1 | 1.161 | 1.153 | 100.94 | -1 | 1.228 | 1.217 | 5 | |
| エヌ・ティ・ティ・コム 7 | 2011/03/21 | 1.49 | 101.42 | 0 | 0.467 | 0.460 | 101.48 | 0 | 0.424 | 0.419 | 101.56 | +1 | 0.367 | 0.365 | 101.02 | 0 | 0.753 | 0.749 | 9 | |
| エヌ・ティ・ティ・コム 8 | 2011/03/21 | 1.43 | 101.33 | 0 | 0.471 | 0.463 | 101.40 | 0 | 0.422 | 0.419 | 101.47 | 0 | 0.372 | 0.365 | 100.93 | -1 | 0.758 | 0.750 | 9 | |
| エヌ・ティ・ティ・コム 10 | 2011/09/20 | 1.49 | 101.88 | +1 | 0.492 | 0.489 | 101.92 | +1 | 0.471 | 0.465 | 102.02 | +1 | 0.419 | 0.411 | 101.52 | 0 | 0.681 | 0.677 | 9 | |
| エヌ・ティ・ティ・コム 12 | 2011/12/20 | 1.64 | 102.49 | +2 | 0.472 | 0.466 | 102.48 | 0 | 0.476 | 0.471 | 102.56 | +1 | 0.439 | 0.431 | 102.42 | +1 | 0.504 | 0.498 | 8 | |
| エヌ・ティ・ティ・コム 18 | 2013/03/27 | 1.0 | 101.17 | +2 | 0.652 | 0.649 | 101.17 | +4 | 0.652 | 0.647 | 101.22 | +1 | 0.637 | 0.632 | 101.11 | +1 | 0.670 | 0.667 | 7 | |
| エヌ・ティ・ティ・コム 16 | 2013/12/20 | 1.26 | 102.02 | -1 | 0.764 | 0.756 | 102.00 | 0 | 0.768 | 0.762 | 102.18 | +1 | 0.725 | 0.717 | 101.94 | 0 | 0.783 | 0.775 | 7 | |
| エヌ・ティ・ティ・コム 15 | 2018/06/20 | 1.96 | 104.26 | -13 | 1.434 | 1.407 | 104.18 | -17 | 1.443 | 1.416 | 104.60 | -8 | 1.393 | 1.365 | 103.99 | -16 | 1.466 | 1.440 | 8 | |
| エヌ・ティ・ティ・コム 17 | 2018/09/20 | 1.77 | 102.43 | -14 | 1.477 | 1.461 | 102.40 | -17 | 1.481 | 1.464 | 102.86 | -9 | 1.426 | 1.407 | 102.19 | -17 | 1.506 | 1.490 | 7 | |

平成 21年10月29日(木) 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(%) | | |
| 産業経済新聞 1 | 2011/09/28 | 1.79 | 100.41 | 0 | 1.572 | 1.569 | 100.44 | 0 | 1.556 | 1.553 | 100.44 | 0 | 1.556 | 1.553 | 100.34 | -1 | 1.609 | 1.603 | 5 | |
| 東京電力 467 | 2009/12/09 | 1.825 | 100.17 | -1 | 0.346 | 0.283 | 100.17 | -1 | 0.346 | 0.289 | 100.18 | 0 | 0.259 | 0.260 | 100.17 | 0 | 0.346 | 0.300 | 8 | |
| 東京電力 500 | 2009/12/25 | 0.635 | 100.05 | 0 | 0.320 | 0.302 | 100.05 | 0 | 0.320 | 0.297 | 100.05 | 0 | 0.320 | 0.269 | 100.04 | 0 | 0.382 | 0.335 | 9 | |
| 東京電力 471 | 2010/06/15 | 1.825 | 100.94 | 0 | 0.330 | 0.327 | 100.94 | -1 | 0.330 | 0.320 | 100.97 | +1 | 0.283 | 0.278 | 100.86 | 0 | 0.456 | 0.450 | 9 | |
| 東京電力 472 | 2010/08/17 | 1.825 | 101.20 | -1 | 0.326 | 0.315 | 101.20 | -1 | 0.326 | 0.314 | 101.23 | +1 | 0.289 | 0.283 | 101.18 | 0 | 0.351 | 0.345 | 8 | |
| 東京電力 475 | 2010/10/27 | 1.96 | 101.54 | 0 | 0.411 | 0.405 | 101.62 | 0 | 0.331 | 0.330 | 101.65 | +1 | 0.301 | 0.300 | 101.14 | 0 | 0.809 | 0.802 | 9* | |
| 東京電力 550 | 2010/11/26 | 0.829 | 100.53 | 0 | 0.336 | 0.332 | 100.53 | 0 | 0.336 | 0.335 | 100.55 | +1 | 0.318 | 0.312 | 100.52 | 0 | 0.345 | 0.340 | 8 | |
| 東京電力 476 | 2010/11/30 | 1.93 | 101.71 | 0 | 0.357 | 0.354 | 101.72 | -1 | 0.348 | 0.339 | 101.75 | 0 | 0.321 | 0.312 | 101.60 | 0 | 0.457 | 0.450 | 9 | |
| 東京電力 478 | 2011/02/23 | 1.68 | 101.72 | 0 | 0.375 | 0.370 | 101.72 | 0 | 0.375 | 0.369 | 101.75 | +1 | 0.353 | 0.347 | 101.69 | +1 | 0.398 | 0.390 | 8 | |
| 東京電力 538 | 2011/02/28 | 0.843 | 100.62 | 0 | 0.377 | 0.372 | 100.63 | +1 | 0.370 | 0.368 | 100.65 | +1 | 0.355 | 0.351 | 100.58 | +1 | 0.407 | 0.400 | 8 | |
| 東京電力 480 | 2011/03/14 | 1.54 | 101.60 | +1 | 0.372 | 0.368 | 101.60 | 0 | 0.372 | 0.367 | 101.62 | +1 | 0.358 | 0.356 | 101.58 | +2 | 0.387 | 0.385 | 8 | |
| 東京電力 460 | 2011/03/17 | 2.4 | 102.79 | 0 | 0.376 | 0.369 | 102.79 | -1 | 0.376 | 0.366 | 102.81 | +1 | 0.362 | 0.356 | 102.76 | +1 | 0.397 | 0.390 | 8 | |
| 東京電力 482 | 2011/05/25 | 1.45 | 101.64 | 0 | 0.402 | 0.395 | 101.65 | 0 | 0.396 | 0.389 | 101.67 | +2 | 0.383 | 0.381 | 101.60 | +1 | 0.428 | 0.420 | 8 | |
| 東京電力 543 | 2011/05/30 | 1.171 | 101.22 | 0 | 0.398 | 0.393 | 101.22 | 0 | 0.398 | 0.391 | 101.24 | +2 | 0.386 | 0.383 | 101.19 | -1 | 0.417 | 0.410 | 8 | |
| 東京電力 483 | 2011/06/15 | 1.4 | 101.62 | +1 | 0.401 | 0.396 | 101.62 | +1 | 0.401 | 0.395 | 101.63 | 0 | 0.395 | 0.388 | 101.61 | +1 | 0.408 | 0.405 | 8 | |
| 東京電力 485 | 2011/06/22 | 1.38 | 101.60 | +1 | 0.405 | 0.403 | 101.60 | 0 | 0.405 | 0.398 | 101.62 | +1 | 0.393 | 0.390 | 101.56 | +1 | 0.429 | 0.425 | 8 | |
| 東京電力 464 | 2011/07/28 | 2.025 | 102.81 | 0 | 0.409 | 0.401 | 102.82 | +2 | 0.404 | 0.400 | 102.84 | +1 | 0.393 | 0.385 | 102.78 | -2 | 0.426 | 0.420 | 9 | |
| 東京電力 487 | 2011/10/26 | 1.445 | 101.93 | 0 | 0.471 | 0.464 | 102.00 | 0 | 0.436 | 0.431 | 102.03 | +1 | 0.421 | 0.418 | 101.54 | 0 | 0.666 | 0.662 | 9 | |
| 東京電力 489 | 2011/11/15 | 1.39 | 101.94 | +1 | 0.438 | 0.433 | 101.95 | +2 | 0.433 | 0.430 | 101.96 | +2 | 0.428 | 0.423 | 101.89 | -2 | 0.462 | 0.455 | 8 | |
| 東京電力 491 | 2012/01/31 | 1.49 | 102.22 | +1 | 0.501 | 0.495 | 102.29 | 0 | 0.470 | 0.462 | 102.34 | +3 | 0.448 | 0.441 | 101.77 | -1 | 0.699 | 0.691 | 9 | |
| 東京電力 493 | 2012/04/26 | 1.49 | 102.38 | +1 | 0.527 | 0.519 | 102.46 | +1 | 0.495 | 0.490 | 102.51 | +3 | 0.476 | 0.470 | 101.91 | 0 | 0.715 | 0.710 | 9 | |
| 東京電力 495 | 2012/05/30 | 1.455 | 102.45 | +2 | 0.500 | 0.494 | 102.45 | +2 | 0.500 | 0.492 | 102.49 | +3 | 0.485 | 0.479 | 102.38 | -2 | 0.527 | 0.520 | 8 | |
| 東京電力 496 | 2012/06/14 | 1.49 | 102.48 | +2 | 0.538 | 0.532 | 102.55 | +1 | 0.511 | 0.505 | 102.61 | +4 | 0.489 | 0.482 | 101.97 | -1 | 0.731 | 0.723 | 9 | |
| 東京電力 470 | 2012/06/15 | 1.99 | 103.88 | +2 | 0.503 | 0.495 | 103.88 | +2 | 0.503 | 0.494 | 103.92 | +4 | 0.488 | 0.480 | 103.82 | +1 | 0.525 | 0.515 | 8 | |
| 東京電力 497 | 2012/07/30 | 1.395 | 102.38 | +2 | 0.523 | 0.518 | 102.39 | +2 | 0.519 | 0.514 | 102.42 | +3 | 0.508 | 0.501 | 102.29 | -3 | 0.555 | 0.550 | 8 | |
| 東京電力 473 | 2012/08/17 | 1.975 | 103.92 | +2 | 0.563 | 0.553 | 104.01 | +1 | 0.531 | 0.523 | 104.05 | +3 | 0.517 | 0.506 | 103.40 | -1 | 0.746 | 0.735 | 9 | |
| 東京電力 498 | 2012/12/13 | 1.1 | 101.52 | +1 | 0.608 | 0.604 | 101.61 | +1 | 0.579 | 0.574 | 101.67 | +3 | 0.560 | 0.554 | 100.97 | -1 | 0.785 | 0.780 | 9 | |
| 東京電力 499 | 2012/12/26 | 1.115 | 101.68 | +2 | 0.577 | 0.573 | 101.67 | 0 | 0.581 | 0.575 | 101.72 | +3 | 0.565 | 0.559 | 101.64 | 0 | 0.590 | 0.585 | 9 | |
| 東京電力 501 | 2013/02/14 | 0.92 | 101.04 | +1 | 0.601 | 0.598 | 101.03 | +1 | 0.604 | 0.599 | 101.09 | +4 | 0.585 | 0.581 | 101.00 | 0 | 0.613 | 0.610 | 8 | |
| 東京電力 502 | 2013/02/27 | 0.96 | 101.17 | +1 | 0.605 | 0.602 | 101.16 | 0 | 0.608 | 0.603 | 101.22 | +4 | 0.589 | 0.586 | 101.11 | -3 | 0.623 | 0.620 | 9 | |
| 東京電力 505 | 2013/04/25 | 0.775 | 100.49 | 0 | 0.632 | 0.630 | 100.51 | 0 | 0.627 | 0.625 | 100.55 | +3 | 0.615 | 0.613 | 100.39 | 0 | 0.661 | 0.660 | 8 | |
| 東京電力 541 | 2013/04/25 | 1.094 | 101.60 | +1 | 0.629 | 0.625 | 101.61 | -1 | 0.626 | 0.622 | 101.65 | +3 | 0.615 | 0.610 | 101.51 | 0 | 0.655 | 0.650 | 8 | |
| 東京電力 506 | 2013/05/30 | 0.675 | 100.10 | 0 | 0.646 | 0.644 | 100.11 | -1 | 0.643 | 0.641 | 100.15 | +1 | 0.632 | 0.630 | 100.01 | 0 | 0.672 | 0.670 | 8 | |
| 東京電力 507 | 2013/10/28 | 1.47 | 102.99 | 0 | 0.710 | 0.701 | 102.99 | -2 | 0.710 | 0.700 | 103.06 | +4 | 0.693 | 0.684 | 102.93 | 0 | 0.725 | 0.715 | 9 | |
| 東京電力 552 | 2013/12/19 | 1.202 | 101.93 | -1 | 0.728 | 0.720 | 101.93 | -1 | 0.728 | 0.721 | 101.97 | +1 | 0.718 | 0.711 | 101.91 | 0 | 0.733 | 0.725 | 8 | |
| 東京電力 510 | 2013/12/24 | 1.415 | 102.78 | -1 | 0.734 | 0.724 | 102.79 | -1 | 0.732 | 0.722 | 102.84 | +2 | 0.720 | 0.710 | 102.72 | -2 | 0.749 | 0.740 | 9 | |
| 東京電力 423 | 2014/02/28 | 4.75 | 116.94 | -2 | 0.770 | 0.720 | 116.96 | -3 | 0.766 | 0.716 | 117.05 | +3 | 0.747 | 0.699 | 116.77 | -4 | 0.807 | 0.755 | 8 | |
| 東京電力 511 | 2014/05/28 | 1.615 | 103.66 | -1 | 0.799 | 0.787 | 103.66 | -3 | 0.799 | 0.786 | 103.72 | +1 | 0.786 | 0.773 | 103.55 | -3 | 0.823 | 0.810 | 9 | |
| 東京電力 527 | 2014/05/30 | 1.5 | 103.15 | -1 | 0.799 | 0.788 | 103.15 | -3 | 0.799 | 0.787 | 103.21 | 0 | 0.786 | 0.775 | 103.02 | -3 | 0.827 | 0.815 | 8 | |
| 東京電力 546 | 2014/07/22 | 1.505 | 103.16 | -2 | 0.822 | 0.810 | 103.18 | -3 | 0.818 | 0.806 | 103.23 | 0 | 0.807 | 0.795 | 103.00 | -2 | 0.856 | 0.845 | 8 | |
| 東京電力 513 | 2014/07/28 | 1.85 | 104.77 | -2 | 0.823 | 0.805 | 104.79 | -2 | 0.819 | 0.802 | 104.84 | -1 | 0.808 | 0.792 | 104.68 | -2 | 0.842 | 0.825 | 9 | |
| 東京電力 425 | 2014/07/29 | 5.0 | 119.42 | -3 | 0.823 | 0.763 | 119.45 | -3 | 0.817 | 0.757 | 119.49 | -4 | 0.809 | 0.750 | 119.23 | -4 | 0.860 | 0.798 | 8 | |
| 東京電力 514 | 2014/10/29 | 1.565 | 103.44 | -2 | 0.860 | 0.848 | 103.45 | -5 | 0.858 | 0.845 | 103.52 | +1 | 0.844 | 0.831 | 103.28 | -2 | 0.893 | 0.880 | 9 | |
| 東京電力 533 | 2014/10/29 | 1.55 | 103.38 | -2 | 0.858 | 0.845 | 103.38 | -4 | 0.858 | 0.844 | 103.45 | +1 | 0.844 | 0.831 | 103.30 | -3 | 0.874 | 0.860 | 8 | |

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京電力 426 | 2014/11/28 | 5.05 | 120.71 | -4 | 0.876 | 0.809 | 120.73 | -5 | 0.873 | 0.806 | 120.81 | 0 | 0.858 | 0.791 | 120.53 | -4 | 0.909 | 0.840 | 8 | |
| 東京電力 515 | 2015/02/10 | 1.435 | 102.73 | -4 | 0.905 | 0.893 | 102.75 | -5 | 0.901 | 0.890 | 102.81 | -4 | 0.889 | 0.878 | 102.62 | -5 | 0.926 | 0.915 | 9 | |
| 東京電力 516 | 2015/04/27 | 1.42 | 102.60 | -5 | 0.933 | 0.922 | 102.61 | -6 | 0.931 | 0.920 | 102.66 | -6 | 0.922 | 0.910 | 102.53 | -6 | 0.946 | 0.935 | 9 | |
| 東京電力 428 | 2015/05/29 | 4.1 | 117.04 | -6 | 0.958 | 0.894 | 117.11 | -6 | 0.946 | 0.884 | 117.18 | -8 | 0.934 | 0.872 | 116.82 | -4 | 0.995 | 0.930 | 8 | |
| 東京電力 555 | 2015/05/29 | 1.113 | 100.90 | -5 | 0.947 | 0.943 | 100.91 | -6 | 0.945 | 0.940 | 100.97 | -8 | 0.934 | 0.930 | 100.78 | -3 | 0.969 | 0.965 | 8 | |
| 東京電力 517 | 2015/06/15 | 1.355 | 102.21 | -4 | 0.950 | 0.941 | 102.22 | -4 | 0.949 | 0.939 | 102.33 | -2 | 0.929 | 0.918 | 102.10 | -3 | 0.970 | 0.960 | 9 | |
| 東京電力 557 | 2015/07/16 | 0.923 | 99.78 | -5 | 0.962 | 0.963 | 99.78 | -5 | 0.962 | 0.963 | 99.83 | -7 | 0.953 | 0.954 | 99.72 | -7 | 0.973 | 0.973 | 8 | |
| 東京電力 518 | 2015/08/12 | 1.36 | 102.14 | -6 | 0.978 | 0.969 | 102.16 | -5 | 0.975 | 0.966 | 102.22 | -11 | 0.964 | 0.954 | 102.02 | -3 | 0.999 | 0.990 | 9 | |
| 東京電力 519 | 2015/12/28 | 1.59 | 103.19 | -8 | 1.054 | 1.038 | 103.36 | -6 | 1.026 | 1.011 | 103.41 | -7 | 1.018 | 1.002 | 102.40 | -2 | 1.185 | 1.172 | 9 | |
| 東京電力 520 | 2016/05/31 | 2.08 | 106.19 | -10 | 1.103 | 1.073 | 106.20 | -10 | 1.101 | 1.072 | 106.31 | -10 | 1.085 | 1.055 | 106.02 | -10 | 1.129 | 1.100 | 8 | |
| 東京電力 521 | 2016/06/27 | 1.97 | 105.49 | -10 | 1.112 | 1.085 | 105.53 | -12 | 1.106 | 1.080 | 105.59 | -10 | 1.097 | 1.070 | 105.27 | -10 | 1.146 | 1.120 | 8 | |
| 東京電力 522 | 2016/08/31 | 2.06 | 105.99 | -10 | 1.147 | 1.116 | 106.04 | -10 | 1.139 | 1.110 | 106.11 | -7 | 1.129 | 1.099 | 105.77 | -10 | 1.179 | 1.150 | 9 | |
| 東京電力 523 | 2016/09/28 | 1.88 | 104.81 | -11 | 1.154 | 1.129 | 104.83 | -11 | 1.151 | 1.127 | 104.88 | -8 | 1.144 | 1.119 | 104.71 | -10 | 1.169 | 1.145 | 8 | |
| 東京電力 436 | 2016/11/29 | 3.45 | 115.33 | -14 | 1.188 | 1.116 | 115.36 | -12 | 1.184 | 1.111 | 115.52 | -20 | 1.162 | 1.090 | 115.08 | -14 | 1.222 | 1.149 | 8 | |
| 東京電力 524 | 2017/03/14 | 1.795 | 104.00 | -13 | 1.226 | 1.204 | 104.02 | -13 | 1.223 | 1.201 | 104.07 | -17 | 1.216 | 1.194 | 103.85 | -14 | 1.246 | 1.225 | 8 | |
| 東京電力 525 | 2017/03/28 | 1.73 | 103.52 | -13 | 1.231 | 1.212 | 103.54 | -13 | 1.228 | 1.209 | 103.59 | -19 | 1.222 | 1.202 | 103.39 | -14 | 1.249 | 1.230 | 8 | |
| 東京電力 526 | 2017/05/31 | 1.78 | 103.78 | -14 | 1.256 | 1.234 | 103.78 | -14 | 1.256 | 1.234 | 103.92 | -18 | 1.237 | 1.215 | 103.67 | -14 | 1.271 | 1.250 | 8 | |
| 東京電力 529 | 2017/07/25 | 2.025 | 105.40 | -16 | 1.289 | 1.258 | 105.43 | -15 | 1.285 | 1.255 | 105.58 | -22 | 1.265 | 1.235 | 105.13 | -15 | 1.325 | 1.295 | 8 | |
| 東京電力 440 | 2017/07/28 | 3.225 | 114.23 | -14 | 1.289 | 1.215 | 114.24 | -16 | 1.287 | 1.213 | 114.43 | -17 | 1.264 | 1.190 | 113.98 | -16 | 1.320 | 1.246 | 8 | |
| 東京電力 530 | 2017/08/28 | 1.945 | 104.83 | -15 | 1.294 | 1.266 | 104.82 | -15 | 1.295 | 1.268 | 104.92 | -18 | 1.282 | 1.255 | 104.74 | -15 | 1.306 | 1.279 | 8 | |
| 東京電力 441 | 2017/09/22 | 3.075 | 113.13 | -15 | 1.319 | 1.249 | 113.20 | -15 | 1.310 | 1.240 | 113.31 | -18 | 1.297 | 1.226 | 112.83 | -17 | 1.357 | 1.285 | 8 | |
| 東京電力 531 | 2017/09/25 | 1.845 | 104.00 | -15 | 1.310 | 1.287 | 104.02 | -15 | 1.308 | 1.285 | 104.10 | -18 | 1.297 | 1.274 | 103.83 | -15 | 1.333 | 1.310 | 8 | |
| 東京電力 532 | 2017/09/28 | 1.75 | 103.28 | -15 | 1.312 | 1.293 | 103.31 | -14 | 1.308 | 1.289 | 103.38 | -18 | 1.299 | 1.279 | 103.08 | -15 | 1.338 | 1.320 | 8 | |
| 東京電力 535 | 2017/11/30 | 1.772 | 103.37 | -15 | 1.331 | 1.310 | 103.34 | -15 | 1.335 | 1.315 | 103.49 | -19 | 1.315 | 1.295 | 103.28 | -16 | 1.342 | 1.322 | 8 | |
| 東京電力 443 | 2017/12/22 | 2.775 | 110.99 | -16 | 1.346 | 1.285 | 110.99 | -16 | 1.346 | 1.285 | 111.19 | -21 | 1.322 | 1.260 | 110.69 | -15 | 1.383 | 1.322 | 8 | |
| 東京電力 536 | 2018/01/29 | 1.672 | 102.47 | -15 | 1.354 | 1.339 | 102.45 | -17 | 1.357 | 1.342 | 102.58 | -19 | 1.340 | 1.325 | 102.39 | -15 | 1.364 | 1.350 | 8 | |
| 東京電力 446 | 2018/03/23 | 2.9 | 111.99 | -18 | 1.383 | 1.314 | 112.03 | -16 | 1.378 | 1.310 | 112.17 | -20 | 1.361 | 1.293 | 111.71 | -22 | 1.416 | 1.347 | 8 | |
| 東京電力 539 | 2018/03/28 | 1.591 | 101.72 | -14 | 1.373 | 1.363 | 101.69 | -17 | 1.377 | 1.366 | 101.82 | -15 | 1.361 | 1.350 | 101.62 | -16 | 1.386 | 1.375 | 8 | |
| 東京電力 448 | 2018/04/17 | 2.775 | 111.03 | -16 | 1.389 | 1.326 | 111.04 | -17 | 1.388 | 1.324 | 111.20 | -22 | 1.369 | 1.305 | 110.73 | -20 | 1.425 | 1.361 | 8 | |
| 東京電力 540 | 2018/04/25 | 1.64 | 102.06 | -14 | 1.382 | 1.369 | 102.03 | -17 | 1.385 | 1.372 | 102.17 | -15 | 1.368 | 1.355 | 101.95 | -15 | 1.395 | 1.383 | 8 | |
| 東京電力 542 | 2018/04/25 | 1.602 | 101.75 | -16 | 1.382 | 1.371 | 101.74 | -16 | 1.384 | 1.372 | 101.84 | -19 | 1.371 | 1.360 | 101.64 | -16 | 1.396 | 1.385 | 8 | |
| 東京電力 544 | 2018/06/25 | 1.976 | 104.65 | -16 | 1.403 | 1.374 | 104.66 | -12 | 1.402 | 1.373 | 104.77 | -20 | 1.389 | 1.360 | 104.52 | -17 | 1.419 | 1.390 | 8 | |
| 東京電力 545 | 2018/07/25 | 1.849 | 103.55 | -14 | 1.415 | 1.393 | 103.52 | -17 | 1.419 | 1.396 | 103.65 | -17 | 1.403 | 1.380 | 103.43 | -17 | 1.430 | 1.407 | 8 | |
| 東京電力 549 | 2018/10/17 | 1.699 | 102.11 | -15 | 1.447 | 1.433 | 102.10 | -16 | 1.448 | 1.434 | 102.22 | -12 | 1.434 | 1.419 | 102.01 | -16 | 1.459 | 1.445 | 8 | |
| 東京電力 455 | 2018/10/23 | 2.075 | 105.25 | -15 | 1.449 | 1.416 | 105.23 | -17 | 1.452 | 1.418 | 105.37 | -14 | 1.435 | 1.401 | 105.16 | -16 | 1.460 | 1.427 | 8 | |
| 東京電力 457 | 2018/11/16 | 2.05 | 104.98 | -15 | 1.460 | 1.428 | 104.96 | -17 | 1.462 | 1.430 | 105.13 | -9 | 1.443 | 1.410 | 104.80 | -17 | 1.481 | 1.450 | 8 | |
| 東京電力 459 | 2019/01/29 | 2.7 | 110.45 | -14 | 1.487 | 1.422 | 110.47 | -16 | 1.484 | 1.420 | 110.65 | -9 | 1.465 | 1.400 | 110.10 | -18 | 1.525 | 1.460 | 8 | |
| 東京電力 554 | 2019/05/29 | 1.608 | 100.82 | -11 | 1.515 | 1.510 | 100.76 | -17 | 1.522 | 1.516 | 100.94 | -4 | 1.502 | 1.495 | 100.73 | -14 | 1.525 | 1.520 | 8 | |
| 東京電力 528 | 2019/06/13 | 1.905 | 103.44 | -14 | 1.519 | 1.496 | 103.40 | -18 | 1.523 | 1.500 | 103.53 | -18 | 1.509 | 1.485 | 103.34 | -15 | 1.530 | 1.507 | 7 | |
| 東京電力 466 | 2019/09/17 | 2.8 | 111.33 | -14 | 1.559 | 1.485 | 111.34 | -17 | 1.558 | 1.484 | 111.57 | -5 | 1.534 | 1.460 | 111.00 | -18 | 1.593 | 1.520 | 8 | |
| 東京電力 558 | 2019/09/30 | 1.425 | 98.86 | -12 | 1.549 | 1.557 | 98.87 | -12 | 1.548 | 1.556 | 98.96 | -13 | 1.538 | 1.545 | 98.73 | -14 | 1.563 | 1.572 | 8 | |
| 東京電力 534 | 2019/10/29 | 2.055 | 104.58 | -11 | 1.558 | 1.527 | 104.59 | -11 | 1.557 | 1.526 | 104.69 | -4 | 1.547 | 1.515 | 104.45 | -14 | 1.572 | 1.541 | 8 | |
| 東京電力 537 | 2020/02/28 | 1.814 | 102.13 | -9 | 1.589 | 1.574 | 102.09 | -8 | 1.593 | 1.578 | 102.35 | -9 | 1.566 | 1.550 | 101.96 | -15 | 1.607 | 1.593 | 7 | |
| 東京電力 547 | 2020/07/24 | 1.948 | 102.98 | -9 | 1.644 | 1.622 | 102.97 | -9 | 1.645 | 1.623 | 103.14 | -9 | 1.628 | 1.605 | 102.78 | -14 | 1.664 | 1.643 | 8 | |

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京電力 556 | 2021/07/16 | 1.63 | 98.77 | -6 | 1.746 | 1.756 | 98.77 | -7 | 1.746 | 1.756 | 98.92 | 0 | 1.732 | 1.740 | 98.59 | -7 | 1.763 | 1.775 | 8 | |
| 東京電力 548 | 2028/09/29 | 2.347 | 101.67 | -6 | 2.238 | 2.221 | 101.69 | -7 | 2.236 | 2.220 | 101.80 | -8 | 2.229 | 2.212 | 101.47 | -8 | 2.251 | 2.236 | 7 | |
| 東京電力 551 | 2028/11/28 | 2.401 | 102.37 | -7 | 2.247 | 2.224 | 102.34 | -10 | 2.249 | 2.226 | 102.55 | -5 | 2.236 | 2.211 | 102.23 | -7 | 2.256 | 2.234 | 7 | |
| 東京電力 553 | 2029/02/27 | 2.205 | 99.19 | -5 | 2.256 | 2.265 | 99.17 | -8 | 2.258 | 2.266 | 99.34 | -5 | 2.247 | 2.254 | 98.99 | -6 | 2.269 | 2.280 | 7 | |
| 中部電力 437 | 2010/04/23 | 1.92 | 100.78 | 0 | 0.309 | 0.306 | 100.77 | -1 | 0.329 | 0.310 | 100.79 | 0 | 0.288 | 0.277 | 100.77 | 0 | 0.329 | 0.320 | 8 | |
| 中部電力 438 | 2010/05/25 | 1.9 | 100.90 | -1 | 0.325 | 0.309 | 100.90 | -1 | 0.325 | 0.310 | 100.92 | 0 | 0.290 | 0.280 | 100.89 | 0 | 0.342 | 0.335 | 8 | |
| 中部電力 443 | 2010/11/25 | 1.94 | 101.72 | 0 | 0.338 | 0.334 | 101.72 | 0 | 0.338 | 0.335 | 101.74 | 0 | 0.319 | 0.310 | 101.69 | +1 | 0.365 | 0.360 | 8 | |
| 中部電力 447 | 2011/02/25 | 1.63 | 101.67 | +1 | 0.368 | 0.366 | 101.66 | 0 | 0.376 | 0.371 | 101.69 | +1 | 0.354 | 0.347 | 101.65 | +1 | 0.383 | 0.380 | 8 | |
| 中部電力 452 | 2011/05/25 | 1.44 | 101.64 | +1 | 0.392 | 0.390 | 101.63 | 0 | 0.399 | 0.392 | 101.66 | +1 | 0.380 | 0.377 | 101.62 | +1 | 0.405 | 0.402 | 8 | |
| 中部電力 455 | 2011/08/25 | 1.45 | 101.89 | +1 | 0.409 | 0.405 | 101.89 | +2 | 0.409 | 0.404 | 101.92 | +2 | 0.392 | 0.390 | 101.86 | +1 | 0.425 | 0.420 | 8 | |
| 中部電力 457 | 2011/10/25 | 1.43 | 101.99 | +1 | 0.425 | 0.420 | 101.99 | +1 | 0.425 | 0.418 | 102.00 | +2 | 0.420 | 0.415 | 101.97 | +1 | 0.435 | 0.428 | 8 | |
| 中部電力 432 | 2011/11/25 | 2.075 | 103.39 | +1 | 0.433 | 0.427 | 103.39 | +1 | 0.433 | 0.425 | 103.40 | +1 | 0.428 | 0.420 | 103.35 | -1 | 0.452 | 0.445 | 8 | |
| 中部電力 434 | 2012/01/25 | 1.99 | 103.41 | +1 | 0.460 | 0.452 | 103.42 | +1 | 0.456 | 0.447 | 103.44 | +2 | 0.447 | 0.438 | 103.37 | +3 | 0.478 | 0.470 | 8 | |
| 中部電力 435 | 2012/02/24 | 1.9 | 103.30 | +1 | 0.471 | 0.463 | 103.31 | +1 | 0.467 | 0.459 | 103.33 | +2 | 0.459 | 0.451 | 103.26 | +3 | 0.488 | 0.480 | 8 | |
| 中部電力 458 | 2012/06/25 | 1.4 | 102.27 | +1 | 0.538 | 0.530 | 102.36 | +2 | 0.504 | 0.500 | 102.39 | +3 | 0.493 | 0.487 | 101.75 | -1 | 0.733 | 0.726 | 9 | |
| 中部電力 472 | 2012/09/25 | 0.96 | 101.22 | +2 | 0.536 | 0.533 | 101.22 | +2 | 0.536 | 0.533 | 101.27 | 0 | 0.519 | 0.515 | 101.14 | -3 | 0.564 | 0.560 | 9 | |
| 中部電力 460 | 2012/11/22 | 1.14 | 101.77 | +2 | 0.557 | 0.552 | 101.76 | +1 | 0.560 | 0.554 | 101.80 | +2 | 0.547 | 0.541 | 101.74 | +3 | 0.567 | 0.561 | 8 | |
| 中部電力 461 | 2013/01/25 | 0.99 | 101.30 | +1 | 0.584 | 0.579 | 101.30 | +1 | 0.584 | 0.580 | 101.34 | +2 | 0.572 | 0.567 | 101.27 | +3 | 0.594 | 0.590 | 9 | |
| 中部電力 462 | 2013/03/25 | 0.9 | 100.98 | +1 | 0.608 | 0.604 | 100.98 | 0 | 0.608 | 0.606 | 101.02 | +4 | 0.596 | 0.592 | 100.96 | +2 | 0.614 | 0.612 | 8 | |
| 中部電力 463 | 2013/04/25 | 0.82 | 100.68 | +1 | 0.622 | 0.619 | 100.68 | 0 | 0.622 | 0.620 | 100.72 | +2 | 0.611 | 0.607 | 100.65 | +1 | 0.631 | 0.627 | 8 | |
| 中部電力 464 | 2013/05/24 | 0.73 | 100.33 | 0 | 0.636 | 0.633 | 100.33 | 0 | 0.636 | 0.635 | 100.37 | -1 | 0.625 | 0.622 | 100.29 | 0 | 0.647 | 0.645 | 9 | |
| 中部電力 487 | 2013/11/25 | 1.209 | 101.97 | -1 | 0.717 | 0.711 | 101.95 | -3 | 0.722 | 0.715 | 102.03 | +4 | 0.703 | 0.695 | 101.93 | -2 | 0.727 | 0.720 | 8 | |
| 中部電力 399 | 2013/11/27 | 4.6 | 115.53 | -2 | 0.731 | 0.688 | 115.55 | -4 | 0.727 | 0.684 | 115.65 | +3 | 0.704 | 0.661 | 115.30 | -3 | 0.784 | 0.737 | 8 | |
| 中部電力 400 | 2014/04/25 | 4.8 | 117.62 | -3 | 0.797 | 0.743 | 117.67 | -5 | 0.787 | 0.734 | 117.77 | +3 | 0.766 | 0.715 | 117.39 | -4 | 0.845 | 0.788 | 8 | |
| 中部電力 481 | 2014/05/23 | 1.51 | 103.18 | -2 | 0.799 | 0.788 | 103.18 | -5 | 0.799 | 0.787 | 103.27 | +3 | 0.779 | 0.767 | 103.03 | -3 | 0.832 | 0.820 | 8 | |
| 中部電力 489 | 2014/05/23 | 1.018 | 101.00 | -1 | 0.794 | 0.791 | 100.99 | -4 | 0.796 | 0.793 | 101.07 | +2 | 0.779 | 0.775 | 100.94 | -2 | 0.807 | 0.803 | 8 | |
| 中部電力 483 | 2014/08/25 | 1.68 | 104.02 | -2 | 0.828 | 0.813 | 104.02 | -1 | 0.828 | 0.814 | 104.09 | 0 | 0.813 | 0.798 | 103.99 | -2 | 0.834 | 0.820 | 8 | |
| 中部電力 466 | 2014/09/25 | 1.61 | 103.65 | -2 | 0.849 | 0.836 | 103.63 | -5 | 0.853 | 0.840 | 103.77 | +2 | 0.824 | 0.810 | 103.53 | -2 | 0.873 | 0.860 | 9 | |
| 中部電力 484 | 2014/09/25 | 1.41 | 102.71 | -3 | 0.845 | 0.834 | 102.71 | -3 | 0.845 | 0.835 | 102.81 | +2 | 0.824 | 0.814 | 102.65 | -2 | 0.857 | 0.847 | 8 | |
| 中部電力 467 | 2014/12/25 | 1.54 | 103.27 | -3 | 0.890 | 0.876 | 103.30 | -5 | 0.884 | 0.870 | 103.39 | -2 | 0.866 | 0.852 | 103.12 | -3 | 0.919 | 0.905 | 9 | |
| 中部電力 468 | 2015/02/25 | 1.43 | 102.67 | -5 | 0.915 | 0.903 | 102.69 | -8 | 0.911 | 0.900 | 102.79 | -1 | 0.892 | 0.880 | 102.59 | -2 | 0.930 | 0.920 | 9 | |
| 中部電力 405 | 2015/04/24 | 4.15 | 117.13 | -6 | 0.939 | 0.878 | 117.19 | -8 | 0.929 | 0.868 | 117.27 | -4 | 0.915 | 0.854 | 116.85 | -7 | 0.987 | 0.923 | 8 | |
| 中部電力 469 | 2015/04/24 | 1.42 | 102.60 | -5 | 0.932 | 0.921 | 102.61 | -7 | 0.931 | 0.920 | 102.69 | -3 | 0.916 | 0.904 | 102.51 | -6 | 0.949 | 0.938 | 9 | |
| 中部電力 470 | 2015/05/25 | 1.36 | 102.26 | -5 | 0.942 | 0.933 | 102.27 | -6 | 0.940 | 0.930 | 102.34 | -4 | 0.928 | 0.918 | 102.16 | -3 | 0.960 | 0.950 | 8 | |
| 中部電力 406 | 2015/06/25 | 3.75 | 115.28 | -6 | 0.968 | 0.910 | 115.37 | -7 | 0.952 | 0.895 | 115.44 | -6 | 0.941 | 0.883 | 114.89 | -7 | 1.033 | 0.972 | 8 | |
| 中部電力 471 | 2015/06/25 | 1.31 | 101.94 | -5 | 0.956 | 0.948 | 101.96 | -6 | 0.953 | 0.945 | 102.03 | -6 | 0.940 | 0.932 | 101.85 | -5 | 0.973 | 0.964 | 9 | |
| 中部電力 407 | 2015/07/24 | 3.4 | 113.55 | -6 | 0.966 | 0.913 | 113.56 | -7 | 0.964 | 0.912 | 113.63 | -7 | 0.952 | 0.900 | 113.44 | -8 | 0.984 | 0.932 | 8 | |
| 中部電力 408 | 2015/12/25 | 3.7 | 115.82 | -10 | 1.041 | 0.976 | 115.91 | -9 | 1.027 | 0.963 | 116.01 | -13 | 1.012 | 0.948 | 115.55 | -12 | 1.083 | 1.016 | 8 | |
| 中部電力 473 | 2015/12/25 | 1.55 | 103.08 | -10 | 1.032 | 1.017 | 103.09 | -9 | 1.030 | 1.016 | 103.20 | -11 | 1.012 | 0.997 | 102.95 | -9 | 1.054 | 1.040 | 9 | |
| 中部電力 474 | 2016/03/25 | 1.69 | 103.83 | -10 | 1.069 | 1.051 | 103.85 | -9 | 1.066 | 1.048 | 103.93 | -13 | 1.053 | 1.035 | 103.68 | -10 | 1.093 | 1.075 | 8 | |
| 中部電力 475 | 2016/05/25 | 2.03 | 105.90 | -12 | 1.097 | 1.068 | 105.92 | -12 | 1.094 | 1.065 | 106.02 | -13 | 1.078 | 1.050 | 105.78 | -11 | 1.115 | 1.087 | 8 | |
| 中部電力 409 | 2016/06/24 | 3.9 | 117.88 | -12 | 1.105 | 1.029 | 117.87 | -13 | 1.107 | 1.030 | 117.98 | -15 | 1.091 | 1.015 | 117.74 | -15 | 1.125 | 1.047 | 8 | |
| 中部電力 477 | 2016/08/25 | 2.03 | 105.84 | -11 | 1.138 | 1.109 | 105.87 | -10 | 1.133 | 1.105 | 105.95 | -9 | 1.121 | 1.092 | 105.72 | -13 | 1.155 | 1.127 | 8 | |
| 中部電力 478 | 2016/09/23 | 1.89 | 104.92 | -11 | 1.146 | 1.121 | 104.90 | -13 | 1.149 | 1.124 | 104.99 | -8 | 1.136 | 1.111 | 104.90 | -10 | 1.149 | 1.125 | 8 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 中部電力 479 | 2016/11/25 | 1.88 | 104.71 | -13 | 1.184 | 1.159 | 104.76 | -12 | 1.176 | 1.152 | 104.83 | -15 | 1.166 | 1.142 | 104.50 | -14 | 1.214 | 1.190 | 8 | |
| 中部電力 480 | 2017/01/25 | 1.79 | 104.00 | -13 | 1.211 | 1.189 | 104.06 | -13 | 1.203 | 1.181 | 104.13 | -11 | 1.193 | 1.171 | 103.79 | -14 | 1.241 | 1.220 | 8 | |
| 中部電力 410 | 2017/02/24 | 3.25 | 114.10 | -14 | 1.231 | 1.161 | 114.19 | -16 | 1.219 | 1.149 | 114.30 | -8 | 1.204 | 1.135 | 113.74 | -15 | 1.279 | 1.208 | 8 | |
| 中部電力 411 | 2017/04/25 | 3.125 | 113.35 | -14 | 1.252 | 1.184 | 113.44 | -15 | 1.240 | 1.173 | 113.53 | -13 | 1.228 | 1.161 | 112.98 | -15 | 1.300 | 1.232 | 8 | |
| 中部電力 412 | 2017/06/23 | 3.5 | 116.18 | -15 | 1.274 | 1.192 | 116.24 | -16 | 1.266 | 1.184 | 116.36 | -17 | 1.251 | 1.170 | 115.79 | -16 | 1.323 | 1.240 | 8 | |
| 中部電力 413 | 2017/09/25 | 3.05 | 112.94 | -15 | 1.321 | 1.252 | 113.04 | -17 | 1.309 | 1.239 | 113.16 | -9 | 1.294 | 1.224 | 112.56 | -17 | 1.369 | 1.298 | 8 | |
| 中部電力 414 | 2017/11/24 | 2.7 | 110.40 | -14 | 1.336 | 1.278 | 110.44 | -17 | 1.331 | 1.273 | 110.56 | -11 | 1.317 | 1.258 | 110.11 | -16 | 1.372 | 1.314 | 8 | |
| 中部電力 485 | 2017/11/24 | 1.77 | 103.33 | -13 | 1.333 | 1.313 | 103.35 | -15 | 1.331 | 1.311 | 103.47 | -11 | 1.315 | 1.295 | 103.17 | -15 | 1.354 | 1.335 | 8 | |
| 中部電力 415 | 2018/03/23 | 3.0 | 112.75 | -16 | 1.386 | 1.314 | 112.86 | -17 | 1.373 | 1.301 | 113.01 | -9 | 1.356 | 1.284 | 112.34 | -21 | 1.435 | 1.362 | 8 | |
| 中部電力 416 | 2018/03/23 | 2.9 | 111.99 | -16 | 1.383 | 1.314 | 112.07 | -16 | 1.373 | 1.305 | 112.21 | -9 | 1.357 | 1.288 | 111.55 | -21 | 1.435 | 1.367 | 8 | |
| 中部電力 418 | 2018/05/25 | 2.7 | 110.48 | -15 | 1.398 | 1.337 | 110.49 | -17 | 1.397 | 1.336 | 110.67 | -8 | 1.376 | 1.315 | 110.15 | -18 | 1.437 | 1.376 | 8 | |
| 中部電力 476 | 2018/06/25 | 2.12 | 105.74 | -14 | 1.413 | 1.377 | 105.78 | -16 | 1.408 | 1.373 | 105.96 | -9 | 1.387 | 1.350 | 105.47 | -17 | 1.445 | 1.410 | 9 | |
| 中部電力 486 | 2018/08/24 | 1.691 | 102.16 | -13 | 1.429 | 1.415 | 102.16 | -16 | 1.429 | 1.415 | 102.31 | -8 | 1.411 | 1.396 | 101.98 | -16 | 1.451 | 1.438 | 8 | |
| 中部電力 424 | 2018/11/22 | 2.0 | 104.53 | -13 | 1.464 | 1.435 | 104.58 | -16 | 1.458 | 1.429 | 104.75 | -7 | 1.439 | 1.409 | 104.22 | -16 | 1.500 | 1.472 | 8 | |
| 中部電力 426 | 2019/01/25 | 2.75 | 110.87 | -14 | 1.487 | 1.419 | 110.94 | -17 | 1.479 | 1.412 | 111.12 | -6 | 1.459 | 1.392 | 110.54 | -17 | 1.523 | 1.456 | 8 | |
| 中部電力 488 | 2019/02/25 | 1.562 | 100.60 | -13 | 1.492 | 1.488 | 100.63 | -16 | 1.489 | 1.485 | 100.79 | -6 | 1.471 | 1.465 | 100.38 | -16 | 1.518 | 1.515 | 8 | |
| 中部電力 482 | 2019/06/25 | 2.17 | 105.67 | -14 | 1.536 | 1.497 | 105.74 | -17 | 1.528 | 1.489 | 105.91 | -6 | 1.510 | 1.470 | 105.33 | -18 | 1.572 | 1.536 | 8 | |
| 中部電力 490 | 2019/07/25 | 1.444 | 99.17 | -12 | 1.536 | 1.542 | 99.17 | -15 | 1.536 | 1.542 | 99.34 | -5 | 1.517 | 1.521 | 98.97 | -17 | 1.558 | 1.565 | 8 | |
| 中部電力 491 | 2019/09/25 | 1.458 | 99.20 | -13 | 1.545 | 1.550 | 99.22 | -10 | 1.543 | 1.548 | 99.31 | -15 | 1.533 | 1.538 | 99.07 | -17 | 1.559 | 1.566 | 8 | |
| 中部電力 492 | 2019/10/25 | 1.405 | 98.66 | -12 | 1.550 | 1.559 | 98.71 | -4 | 1.544 | 1.554 | 98.78 | -17 | 1.537 | 1.545 | 98.49 | -16 | 1.568 | 1.579 | 8 | |
| 中部電力 420 | 2028/07/25 | 3.0 | 111.74 | -6 | 2.230 | 2.124 | 111.68 | -12 | 2.233 | 2.128 | 111.96 | 0 | 2.216 | 2.109 | 111.57 | -8 | 2.240 | 2.135 | 7 | |
| 関西電力 445 | 2009/12/25 | 0.67 | 100.05 | -1 | 0.354 | 0.295 | 100.05 | -1 | 0.354 | 0.295 | 100.06 | 0 | 0.292 | 0.289 | 100.05 | 0 | 0.354 | 0.300 | 8 | |
| 関西電力 420 | 2010/03/19 | 1.8 | 100.58 | 0 | 0.307 | 0.297 | 100.58 | 0 | 0.307 | 0.302 | 100.59 | 0 | 0.281 | 0.263 | 100.57 | -1 | 0.332 | 0.311 | 8 | |
| 関西電力 421 | 2010/06/21 | 1.92 | 101.04 | 0 | 0.308 | 0.308 | 101.03 | -1 | 0.324 | 0.313 | 101.06 | +1 | 0.277 | 0.277 | 101.02 | -1 | 0.339 | 0.325 | 8 | |
| 関西電力 425 | 2011/03/18 | 1.65 | 101.75 | 0 | 0.383 | 0.375 | 101.76 | +1 | 0.375 | 0.372 | 101.78 | 0 | 0.361 | 0.355 | 101.72 | +1 | 0.404 | 0.400 | 8 | |
| 関西電力 414 | 2011/04/25 | 2.0 | 102.39 | 0 | 0.390 | 0.383 | 102.39 | 0 | 0.390 | 0.382 | 102.42 | +1 | 0.370 | 0.367 | 102.35 | -2 | 0.416 | 0.410 | 8 | |
| 関西電力 426 | 2011/04/25 | 1.45 | 101.50 | +1 | 0.439 | 0.437 | 101.56 | 0 | 0.399 | 0.392 | 101.60 | 0 | 0.372 | 0.368 | 101.05 | 0 | 0.740 | 0.737 | 9 | |
| 関西電力 429 | 2012/02/24 | 1.63 | 102.68 | +2 | 0.470 | 0.464 | 102.69 | +2 | 0.465 | 0.460 | 102.71 | +3 | 0.457 | 0.452 | 102.63 | +1 | 0.491 | 0.485 | 8 | |
| 関西電力 430 | 2012/03/19 | 1.6 | 102.58 | +1 | 0.512 | 0.504 | 102.67 | +3 | 0.474 | 0.468 | 102.69 | +2 | 0.466 | 0.461 | 102.11 | -1 | 0.707 | 0.700 | 9 | |
| 関西電力 422 | 2012/04/25 | 2.0 | 103.73 | +2 | 0.491 | 0.482 | 103.74 | +2 | 0.487 | 0.477 | 103.77 | +3 | 0.475 | 0.468 | 103.68 | +3 | 0.511 | 0.500 | 8 | |
| 関西電力 431 | 2012/05/25 | 1.47 | 102.40 | +1 | 0.529 | 0.521 | 102.49 | +3 | 0.494 | 0.487 | 102.52 | +4 | 0.483 | 0.478 | 101.89 | -1 | 0.727 | 0.718 | 9 | |
| 関西電力 432 | 2012/07/25 | 1.4 | 102.39 | +2 | 0.520 | 0.513 | 102.40 | +3 | 0.516 | 0.509 | 102.44 | +4 | 0.502 | 0.497 | 102.33 | +1 | 0.542 | 0.535 | 8 | |
| 関西電力 457 | 2012/08/24 | 1.46 | 102.60 | +2 | 0.530 | 0.523 | 102.61 | +3 | 0.526 | 0.519 | 102.65 | +4 | 0.512 | 0.507 | 102.51 | -3 | 0.562 | 0.555 | 8 | |
| 関西電力 459 | 2012/11/22 | 1.28 | 102.18 | +1 | 0.562 | 0.555 | 102.19 | +1 | 0.559 | 0.554 | 102.23 | +5 | 0.546 | 0.540 | 102.15 | +2 | 0.572 | 0.565 | 8 | |
| 関西電力 464 | 2013/04/25 | 1.09 | 101.60 | 0 | 0.625 | 0.621 | 101.60 | -1 | 0.625 | 0.621 | 101.65 | +1 | 0.611 | 0.605 | 101.53 | 0 | 0.645 | 0.640 | 8 | |
| 関西電力 466 | 2013/06/20 | 1.48 | 102.99 | 0 | 0.648 | 0.639 | 102.99 | 0 | 0.648 | 0.638 | 103.03 | -3 | 0.637 | 0.627 | 102.95 | 0 | 0.659 | 0.650 | 8 | |
| 関西電力 427 | 2013/06/25 | 1.5 | 103.08 | 0 | 0.646 | 0.638 | 103.07 | -1 | 0.649 | 0.639 | 103.11 | -2 | 0.638 | 0.629 | 103.04 | +1 | 0.657 | 0.648 | 8 | |
| 関西電力 468 | 2013/09/20 | 1.22 | 102.03 | -1 | 0.690 | 0.683 | 102.03 | -2 | 0.690 | 0.684 | 102.10 | +3 | 0.672 | 0.666 | 101.97 | 0 | 0.706 | 0.700 | 8 | |
| 関西電力 470 | 2013/10/25 | 1.2 | 101.97 | 0 | 0.698 | 0.692 | 101.96 | -1 | 0.701 | 0.694 | 102.01 | +1 | 0.688 | 0.681 | 101.94 | 0 | 0.706 | 0.700 | 8 | |
| 関西電力 435 | 2013/11/25 | 1.55 | 103.33 | -1 | 0.719 | 0.708 | 103.32 | -2 | 0.722 | 0.710 | 103.40 | +1 | 0.702 | 0.691 | 103.28 | 0 | 0.731 | 0.720 | 9 | |
| 関西電力 452 | 2013/11/25 | 1.59 | 103.51 | -1 | 0.714 | 0.703 | 103.50 | -2 | 0.717 | 0.705 | 103.56 | -1 | 0.702 | 0.691 | 103.46 | -2 | 0.727 | 0.715 | 7 | |
| 関西電力 471 | 2013/11/25 | 1.17 | 101.80 | -1 | 0.721 | 0.714 | 101.81 | -1 | 0.718 | 0.711 | 101.88 | 0 | 0.701 | 0.695 | 101.68 | -2 | 0.750 | 0.745 | 8 | |
| 関西電力 454 | 2014/04/25 | 1.51 | 103.20 | -1 | 0.783 | 0.772 | 103.20 | -3 | 0.783 | 0.771 | 103.27 | -1 | 0.767 | 0.755 | 103.12 | -2 | 0.801 | 0.790 | 8 | |
| 関西電力 437 | 2014/05/23 | 1.59 | 103.54 | -2 | 0.799 | 0.785 | 103.56 | -2 | 0.794 | 0.782 | 103.63 | -1 | 0.779 | 0.766 | 103.41 | -2 | 0.827 | 0.815 | 9 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 関西電力 438 | 2014/06/20 | 1.66 | 103.86 | -3 | 0.811 | 0.797 | 103.88 | -3 | 0.807 | 0.793 | 103.95 | -4 | 0.791 | 0.777 | 103.71 | -2 | 0.843 | 0.830 | 9 | |
| 関西電力 476 | 2014/10/24 | 0.716 | 99.36 | -3 | 0.847 | 0.848 | 99.34 | -5 | 0.851 | 0.852 | 99.43 | -2 | 0.832 | 0.835 | 99.33 | -1 | 0.853 | 0.856 | 8 | |
| 関西電力 433 | 2014/11/25 | 1.3 | 102.11 | -3 | 0.874 | 0.866 | 102.11 | -6 | 0.874 | 0.865 | 102.22 | 0 | 0.852 | 0.843 | 101.99 | -2 | 0.898 | 0.890 | 9 | |
| 関西電力 439 | 2014/12/19 | 1.54 | 103.29 | -3 | 0.884 | 0.871 | 103.32 | -3 | 0.878 | 0.865 | 103.40 | -2 | 0.862 | 0.849 | 103.17 | -2 | 0.907 | 0.895 | 9 | |
| 関西電力 441 | 2015/04/24 | 1.46 | 102.79 | -5 | 0.937 | 0.924 | 102.82 | -7 | 0.931 | 0.920 | 102.91 | -1 | 0.915 | 0.903 | 102.63 | -3 | 0.966 | 0.955 | 9 | |
| 関西電力 442 | 2015/05/25 | 1.42 | 102.56 | -5 | 0.947 | 0.936 | 102.59 | -6 | 0.941 | 0.930 | 102.66 | -4 | 0.929 | 0.917 | 102.46 | -2 | 0.965 | 0.955 | 9 | |
| 関西電力 465 | 2015/05/25 | 1.49 | 102.96 | -5 | 0.943 | 0.931 | 102.97 | -6 | 0.941 | 0.929 | 103.04 | -3 | 0.928 | 0.915 | 102.85 | -3 | 0.963 | 0.950 | 8 | |
| 関西電力 443 | 2015/09/18 | 1.42 | 102.47 | -7 | 0.987 | 0.975 | 102.47 | -7 | 0.987 | 0.975 | 102.55 | -7 | 0.973 | 0.962 | 102.39 | -8 | 1.001 | 0.990 | 9 | |
| 関西電力 444 | 2015/11/25 | 1.59 | 103.40 | -7 | 1.011 | 0.996 | 103.37 | -9 | 1.016 | 1.000 | 103.49 | -6 | 0.996 | 0.980 | 103.33 | -11 | 1.023 | 1.008 | 8 | |
| 関西電力 446 | 2016/03/18 | 1.78 | 104.40 | -9 | 1.065 | 1.044 | 104.41 | -9 | 1.063 | 1.042 | 104.55 | -10 | 1.041 | 1.020 | 104.26 | -11 | 1.087 | 1.066 | 8 | |
| 関西電力 447 | 2016/05/25 | 2.03 | 105.94 | -10 | 1.090 | 1.063 | 105.92 | -12 | 1.094 | 1.065 | 106.05 | -10 | 1.074 | 1.045 | 105.83 | -9 | 1.107 | 1.080 | 8 | |
| 関西電力 449 | 2016/07/25 | 2.17 | 106.80 | -11 | 1.119 | 1.086 | 106.79 | -12 | 1.121 | 1.088 | 106.91 | -10 | 1.103 | 1.070 | 106.71 | -10 | 1.133 | 1.100 | 8 | |
| 関西電力 450 | 2016/08/25 | 2.03 | 105.86 | -9 | 1.135 | 1.106 | 105.87 | -10 | 1.133 | 1.105 | 105.95 | -9 | 1.121 | 1.092 | 105.73 | -10 | 1.154 | 1.125 | 8 | |
| 関西電力 451 | 2016/09/20 | 1.85 | 104.65 | -10 | 1.146 | 1.122 | 104.65 | -11 | 1.146 | 1.122 | 104.73 | -7 | 1.134 | 1.111 | 104.57 | -13 | 1.158 | 1.135 | 8 | |
| 関西電力 453 | 2016/11/25 | 1.85 | 104.59 | -12 | 1.172 | 1.148 | 104.57 | -11 | 1.175 | 1.151 | 104.68 | -17 | 1.159 | 1.135 | 104.53 | -14 | 1.180 | 1.156 | 7 | |
| 関西電力 440 | 2017/02/24 | 1.52 | 102.11 | -13 | 1.218 | 1.206 | 102.12 | -13 | 1.216 | 1.205 | 102.20 | -16 | 1.205 | 1.192 | 101.98 | -14 | 1.236 | 1.225 | 9 | |
| 関西電力 398 | 2017/04/25 | 3.175 | 113.72 | -15 | 1.250 | 1.181 | 113.80 | -14 | 1.240 | 1.171 | 113.89 | -19 | 1.228 | 1.159 | 113.33 | -16 | 1.301 | 1.231 | 8 | |
| 関西電力 455 | 2017/05/25 | 1.78 | 103.78 | -14 | 1.255 | 1.233 | 103.79 | -14 | 1.253 | 1.232 | 103.91 | -18 | 1.237 | 1.215 | 103.64 | -14 | 1.274 | 1.253 | 8 | |
| 関西電力 456 | 2017/07/25 | 2.01 | 105.36 | -14 | 1.280 | 1.250 | 105.36 | -15 | 1.280 | 1.250 | 105.47 | -19 | 1.265 | 1.235 | 105.21 | -16 | 1.300 | 1.270 | 8 | |
| 関西電力 400 | 2017/08/25 | 3.1 | 113.31 | -15 | 1.305 | 1.234 | 113.40 | -16 | 1.293 | 1.223 | 113.51 | -16 | 1.279 | 1.209 | 112.92 | -16 | 1.354 | 1.283 | 8 | |
| 関西電力 458 | 2017/09/20 | 1.83 | 103.94 | -14 | 1.303 | 1.280 | 103.92 | -15 | 1.305 | 1.283 | 104.03 | -13 | 1.291 | 1.268 | 103.83 | -15 | 1.317 | 1.295 | 7 | |
| 関西電力 401 | 2017/11/24 | 2.7 | 110.42 | -16 | 1.334 | 1.276 | 110.44 | -17 | 1.331 | 1.273 | 110.56 | -19 | 1.317 | 1.258 | 110.11 | -16 | 1.372 | 1.314 | 8 | |
| 関西電力 460 | 2017/12/20 | 1.77 | 103.33 | -15 | 1.337 | 1.317 | 103.34 | -14 | 1.335 | 1.315 | 103.46 | -19 | 1.320 | 1.300 | 103.12 | -16 | 1.363 | 1.344 | 8 | |
| 関西電力 461 | 2018/01/25 | 1.61 | 102.00 | -15 | 1.352 | 1.340 | 101.99 | -15 | 1.354 | 1.341 | 102.11 | -19 | 1.338 | 1.325 | 101.82 | -16 | 1.375 | 1.364 | 8 | |
| 関西電力 462 | 2018/02/23 | 1.66 | 102.33 | -15 | 1.362 | 1.348 | 102.32 | -16 | 1.364 | 1.349 | 102.45 | -17 | 1.347 | 1.332 | 102.15 | -18 | 1.385 | 1.372 | 8 | |
| 関西電力 404 | 2018/04/25 | 2.925 | 112.22 | -16 | 1.393 | 1.323 | 112.28 | -18 | 1.386 | 1.316 | 112.44 | -16 | 1.368 | 1.298 | 111.76 | -20 | 1.448 | 1.377 | 8 | |
| 関西電力 463 | 2018/04/25 | 1.64 | 102.00 | -15 | 1.389 | 1.376 | 102.03 | -15 | 1.385 | 1.373 | 102.17 | -15 | 1.368 | 1.354 | 101.78 | -15 | 1.416 | 1.405 | 8 | |
| 関西電力 448 | 2018/06/20 | 2.16 | 106.14 | -15 | 1.403 | 1.365 | 106.11 | -16 | 1.406 | 1.369 | 106.31 | -16 | 1.382 | 1.345 | 105.95 | -17 | 1.425 | 1.388 | 8 | |
| 関西電力 467 | 2018/09/20 | 1.67 | 101.87 | -15 | 1.445 | 1.432 | 101.91 | -16 | 1.440 | 1.427 | 102.07 | -9 | 1.421 | 1.407 | 101.65 | -16 | 1.471 | 1.460 | 8 | |
| 関西電力 408 | 2018/09/25 | 2.4 | 107.96 | -16 | 1.444 | 1.395 | 107.99 | -17 | 1.441 | 1.391 | 108.16 | -8 | 1.421 | 1.372 | 107.79 | -17 | 1.464 | 1.415 | 8 | |
| 関西電力 469 | 2018/10/25 | 1.7 | 102.08 | -15 | 1.452 | 1.438 | 102.09 | -17 | 1.451 | 1.437 | 102.26 | -9 | 1.431 | 1.416 | 101.90 | -17 | 1.473 | 1.460 | 8 | |
| 関西電力 410 | 2018/11/22 | 2.0 | 104.57 | -15 | 1.460 | 1.430 | 104.58 | -16 | 1.458 | 1.429 | 104.75 | -12 | 1.439 | 1.409 | 104.39 | -17 | 1.480 | 1.452 | 8 | |
| 関西電力 472 | 2018/11/22 | 1.79 | 102.84 | -14 | 1.454 | 1.436 | 102.84 | -16 | 1.454 | 1.435 | 102.97 | -12 | 1.439 | 1.420 | 102.61 | -17 | 1.481 | 1.463 | 8 | |
| 関西電力 473 | 2019/04/25 | 1.665 | 101.40 | -14 | 1.506 | 1.496 | 101.41 | -16 | 1.505 | 1.495 | 101.54 | -12 | 1.490 | 1.479 | 101.17 | -15 | 1.532 | 1.523 | 8 | |
| 関西電力 474 | 2019/06/20 | 1.682 | 101.40 | -14 | 1.525 | 1.515 | 101.39 | -16 | 1.526 | 1.516 | 101.55 | -11 | 1.508 | 1.497 | 101.16 | -17 | 1.552 | 1.543 | 8 | |
| 関西電力 475 | 2019/07/25 | 1.468 | 99.39 | -14 | 1.535 | 1.540 | 99.39 | -15 | 1.535 | 1.540 | 99.56 | -12 | 1.516 | 1.519 | 99.18 | -16 | 1.559 | 1.565 | 8 | |
| 中国電力 338 | 2010/01/25 | 0.58 | 100.06 | 0 | 0.333 | 0.318 | 100.06 | 0 | 0.333 | 0.313 | 100.07 | 0 | 0.292 | 0.275 | 100.05 | 0 | 0.374 | 0.370 | 9 | |
| 中国電力 344 | 2010/07/23 | 1.33 | 100.73 | 0 | 0.333 | 0.326 | 100.73 | 0 | 0.333 | 0.324 | 100.74 | -1 | 0.320 | 0.307 | 100.71 | -1 | 0.360 | 0.350 | 8 | |
| 中国電力 317 | 2010/12/24 | 1.8 | 101.68 | 0 | 0.342 | 0.335 | 101.68 | 0 | 0.342 | 0.335 | 101.70 | +1 | 0.325 | 0.320 | 101.67 | 0 | 0.351 | 0.346 | 8 | |
| 中国電力 342 | 2011/04/25 | 1.47 | 101.61 | +1 | 0.385 | 0.382 | 101.60 | 0 | 0.392 | 0.386 | 101.63 | 0 | 0.372 | 0.368 | 101.59 | +1 | 0.398 | 0.395 | 8 | |
| 中国電力 333 | 2011/06/24 | 1.39 | 101.63 | +1 | 0.400 | 0.395 | 101.63 | +1 | 0.400 | 0.393 | 101.65 | +1 | 0.388 | 0.385 | 101.61 | +1 | 0.412 | 0.410 | 8 | |
| 中国電力 348 | 2011/07/25 | 1.45 | 101.81 | +1 | 0.404 | 0.402 | 101.81 | +1 | 0.404 | 0.401 | 101.82 | 0 | 0.399 | 0.394 | 101.78 | 0 | 0.422 | 0.415 | 8 | |
| 中国電力 334 | 2011/11/25 | 1.38 | 101.95 | +1 | 0.435 | 0.431 | 101.95 | +1 | 0.435 | 0.430 | 101.97 | +2 | 0.426 | 0.422 | 101.92 | 0 | 0.450 | 0.445 | 8 | |
| 中国電力 337 | 2012/08/24 | 1.38 | 102.29 | +2 | 0.560 | 0.554 | 102.38 | +3 | 0.529 | 0.522 | 102.42 | +4 | 0.515 | 0.508 | 101.76 | -1 | 0.748 | 0.741 | 9 | |

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 中国電力 356 | 2012/09/25 | 1.2 | 101.89 | +2 | 0.544 | 0.539 | 101.91 | +3 | 0.537 | 0.530 | 101.96 | +4 | 0.520 | 0.515 | 101.80 | +4 | 0.575 | 0.570 | 8 | |
| 中国電力 328 | 2012/12/25 | 1.93 | 104.23 | +1 | 0.576 | 0.564 | 104.23 | 0 | 0.576 | 0.566 | 104.29 | +4 | 0.558 | 0.548 | 104.20 | +1 | 0.586 | 0.575 | 8 | |
| 中国電力 329 | 2013/02/25 | 1.74 | 103.76 | +1 | 0.597 | 0.588 | 103.75 | 0 | 0.600 | 0.589 | 103.80 | +3 | 0.585 | 0.574 | 103.72 | +1 | 0.609 | 0.600 | 9 | |
| 中国電力 340 | 2013/06/25 | 0.635 | 99.94 | 0 | 0.651 | 0.649 | 99.94 | 0 | 0.651 | 0.650 | 99.99 | -1 | 0.637 | 0.637 | 99.91 | 0 | 0.659 | 0.660 | 8 | |
| 中国電力 359 | 2013/09/25 | 1.229 | 102.06 | -1 | 0.693 | 0.686 | 102.07 | -1 | 0.691 | 0.685 | 102.13 | +2 | 0.676 | 0.668 | 101.97 | 0 | 0.717 | 0.710 | 8 | |
| 中国電力 364 | 2013/09/25 | 0.61 | 99.72 | 0 | 0.682 | 0.683 | 99.71 | 0 | 0.685 | 0.684 | 99.77 | 0 | 0.669 | 0.670 | 99.67 | -2 | 0.695 | 0.695 | 8 | |
| 中国電力 361 | 2014/01/24 | 1.023 | 101.15 | -1 | 0.747 | 0.743 | 101.16 | -1 | 0.744 | 0.740 | 101.23 | +1 | 0.727 | 0.723 | 101.03 | -3 | 0.775 | 0.770 | 8 | |
| 中国電力 353 | 2014/04/25 | 1.129 | 101.52 | -1 | 0.783 | 0.778 | 101.53 | -2 | 0.781 | 0.775 | 101.59 | -1 | 0.768 | 0.761 | 101.42 | -2 | 0.806 | 0.800 | 8 | |
| 中国電力 341 | 2014/06/25 | 1.55 | 103.38 | -3 | 0.809 | 0.796 | 103.38 | -3 | 0.809 | 0.797 | 103.46 | -2 | 0.791 | 0.780 | 103.32 | -2 | 0.821 | 0.810 | 9 | |
| 中国電力 363 | 2014/07/25 | 0.808 | 99.96 | -2 | 0.816 | 0.815 | 99.96 | -2 | 0.816 | 0.815 | 100.02 | -3 | 0.803 | 0.802 | 99.90 | -2 | 0.829 | 0.829 | 8 | |
| 中国電力 350 | 2014/10/24 | 1.57 | 103.49 | -3 | 0.853 | 0.840 | 103.50 | -1 | 0.851 | 0.839 | 103.57 | 0 | 0.837 | 0.824 | 103.44 | -3 | 0.864 | 0.850 | 8 | |
| 中国電力 360 | 2014/12/25 | 1.278 | 101.98 | -4 | 0.884 | 0.876 | 101.99 | -4 | 0.882 | 0.873 | 102.07 | -2 | 0.866 | 0.857 | 101.86 | -2 | 0.908 | 0.900 | 8 | |
| 中国電力 352 | 2015/01/23 | 1.321 | 102.16 | -4 | 0.897 | 0.888 | 102.18 | -5 | 0.894 | 0.884 | 102.26 | -2 | 0.878 | 0.868 | 102.00 | -3 | 0.928 | 0.920 | 8 | |
| 中国電力 298 | 2015/05/25 | 4.1 | 117.05 | -6 | 0.951 | 0.888 | 117.11 | -7 | 0.941 | 0.879 | 117.19 | -4 | 0.927 | 0.866 | 116.88 | -7 | 0.980 | 0.916 | 8 | |
| 中国電力 339 | 2015/05/25 | 0.79 | 99.14 | -5 | 0.948 | 0.952 | 99.17 | -7 | 0.943 | 0.945 | 99.25 | -3 | 0.928 | 0.931 | 99.02 | -2 | 0.971 | 0.975 | 9 | |
| 中国電力 343 | 2016/06/24 | 2.09 | 106.33 | -10 | 1.100 | 1.071 | 106.29 | -12 | 1.106 | 1.076 | 106.43 | -10 | 1.085 | 1.055 | 106.23 | -14 | 1.116 | 1.085 | 8 | |
| 中国電力 355 | 2016/08/25 | 1.52 | 102.49 | -10 | 1.139 | 1.126 | 102.52 | -11 | 1.135 | 1.121 | 102.61 | -8 | 1.121 | 1.108 | 102.27 | -10 | 1.172 | 1.160 | 8 | |
| 中国電力 306 | 2016/10/25 | 3.6 | 116.29 | -11 | 1.166 | 1.092 | 116.32 | -13 | 1.162 | 1.087 | 116.42 | -11 | 1.149 | 1.075 | 116.00 | -12 | 1.206 | 1.130 | 8 | |
| 中国電力 345 | 2016/10/25 | 1.93 | 105.14 | -10 | 1.162 | 1.136 | 105.14 | -12 | 1.162 | 1.135 | 105.21 | -11 | 1.152 | 1.125 | 105.04 | -11 | 1.176 | 1.150 | 8 | |
| 中国電力 346 | 2017/04/25 | 1.81 | 104.04 | -13 | 1.243 | 1.220 | 104.06 | -13 | 1.240 | 1.218 | 104.22 | -11 | 1.218 | 1.195 | 103.79 | -15 | 1.277 | 1.255 | 8 | |
| 中国電力 310 | 2017/07/25 | 3.225 | 114.30 | -14 | 1.278 | 1.205 | 114.29 | -15 | 1.279 | 1.206 | 114.50 | -12 | 1.253 | 1.180 | 114.09 | -17 | 1.305 | 1.230 | 8 | |
| 中国電力 349 | 2017/09/25 | 1.86 | 104.15 | -13 | 1.306 | 1.281 | 104.14 | -15 | 1.307 | 1.283 | 104.27 | -12 | 1.290 | 1.265 | 104.05 | -15 | 1.319 | 1.295 | 8 | |
| 中国電力 311 | 2017/10/25 | 2.9 | 111.93 | -14 | 1.322 | 1.257 | 111.95 | -16 | 1.319 | 1.254 | 112.11 | -12 | 1.299 | 1.235 | 111.62 | -16 | 1.360 | 1.295 | 8 | |
| 中国電力 351 | 2017/11/24 | 1.78 | 103.45 | -13 | 1.327 | 1.307 | 103.43 | -15 | 1.330 | 1.310 | 103.62 | -11 | 1.306 | 1.285 | 103.28 | -15 | 1.349 | 1.330 | 8 | |
| 中国電力 314 | 2018/04/25 | 2.875 | 111.90 | -15 | 1.384 | 1.316 | 111.88 | -18 | 1.386 | 1.318 | 112.12 | -9 | 1.358 | 1.290 | 111.71 | -19 | 1.406 | 1.339 | 8 | |
| 中国電力 354 | 2018/05/25 | 1.905 | 104.16 | -13 | 1.388 | 1.363 | 104.13 | -15 | 1.392 | 1.366 | 104.34 | -8 | 1.366 | 1.340 | 103.98 | -16 | 1.410 | 1.385 | 8 | |
| 中国電力 357 | 2018/09/25 | 1.658 | 101.81 | -13 | 1.440 | 1.428 | 101.80 | -17 | 1.441 | 1.429 | 101.97 | -8 | 1.421 | 1.409 | 101.56 | -16 | 1.470 | 1.460 | 8 | |
| 中国電力 316 | 2018/10/25 | 2.075 | 105.27 | -13 | 1.447 | 1.414 | 105.24 | -17 | 1.451 | 1.417 | 105.43 | -8 | 1.429 | 1.395 | 105.09 | -17 | 1.468 | 1.435 | 8 | |
| 中国電力 358 | 2018/10/25 | 1.702 | 102.14 | -13 | 1.447 | 1.433 | 102.11 | -16 | 1.450 | 1.437 | 102.28 | -9 | 1.430 | 1.415 | 101.92 | -16 | 1.473 | 1.460 | 8 | |
| 中国電力 362 | 2019/04/25 | 1.665 | 101.40 | -12 | 1.506 | 1.496 | 101.38 | -15 | 1.508 | 1.498 | 101.62 | -4 | 1.481 | 1.470 | 101.11 | -17 | 1.538 | 1.530 | 8 | |
| 中国電力 319 | 2019/05/24 | 2.44 | 108.25 | -13 | 1.510 | 1.457 | 108.22 | -17 | 1.514 | 1.460 | 108.41 | -4 | 1.493 | 1.440 | 108.14 | -17 | 1.522 | 1.469 | 8 | |
| 中国電力 347 | 2019/05/24 | 1.91 | 103.56 | -12 | 1.509 | 1.485 | 103.51 | -17 | 1.514 | 1.490 | 103.73 | -4 | 1.490 | 1.465 | 103.44 | -16 | 1.522 | 1.498 | 8 | |
| 中国電力 330 | 2021/03/25 | 2.1 | 103.93 | -9 | 1.719 | 1.689 | 103.96 | -7 | 1.716 | 1.686 | 104.07 | -5 | 1.705 | 1.674 | 103.73 | -15 | 1.738 | 1.709 | 8 | |
| 中国電力 322 | 2029/11/22 | 2.95 | 111.01 | -1 | 2.264 | 2.163 | 111.05 | -1 | 2.261 | 2.160 | 111.07 | -8 | 2.260 | 2.159 | 110.81 | -8 | 2.275 | 2.176 | 7 | |
| 北陸電力 268 | 2010/06/25 | 1.17 | 100.56 | 0 | 0.316 | 0.304 | 100.56 | 0 | 0.316 | 0.308 | 100.58 | +1 | 0.286 | 0.278 | 100.56 | 0 | 0.316 | 0.315 | 8 | |
| 北陸電力 254 | 2010/09/24 | 2.0 | 101.52 | -1 | 0.320 | 0.310 | 101.52 | -1 | 0.320 | 0.311 | 101.54 | 0 | 0.298 | 0.288 | 101.51 | -1 | 0.331 | 0.325 | 8 | |
| 北陸電力 262 | 2011/03/25 | 1.65 | 101.78 | 0 | 0.378 | 0.372 | 101.79 | 0 | 0.371 | 0.369 | 101.80 | 0 | 0.364 | 0.358 | 101.75 | +1 | 0.400 | 0.395 | 8 | |
| 北陸電力 264 | 2011/05/25 | 1.42 | 101.60 | 0 | 0.398 | 0.391 | 101.60 | 0 | 0.398 | 0.390 | 101.63 | +1 | 0.379 | 0.377 | 101.56 | +2 | 0.423 | 0.420 | 8 | |
| 北陸電力 257 | 2011/08/25 | 2.05 | 102.98 | +1 | 0.409 | 0.404 | 102.98 | +1 | 0.409 | 0.402 | 103.00 | +1 | 0.398 | 0.390 | 102.95 | 0 | 0.425 | 0.418 | 8 | |
| 北陸電力 259 | 2011/11/25 | 2.0 | 103.23 | +1 | 0.435 | 0.428 | 103.23 | +1 | 0.435 | 0.429 | 103.25 | +1 | 0.426 | 0.420 | 103.22 | +2 | 0.440 | 0.435 | 8 | |
| 北陸電力 290 | 2012/03/23 | 1.0 | 101.24 | +1 | 0.479 | 0.474 | 101.25 | +1 | 0.475 | 0.471 | 101.27 | +2 | 0.467 | 0.464 | 101.20 | +3 | 0.496 | 0.490 | 8 | |
| 北陸電力 275 | 2012/04/25 | 1.36 | 102.16 | +2 | 0.486 | 0.480 | 102.16 | +1 | 0.486 | 0.480 | 102.18 | 0 | 0.478 | 0.471 | 102.12 | +3 | 0.502 | 0.495 | 9 | |
| 北陸電力 269 | 2012/09/25 | 1.14 | 101.74 | +2 | 0.536 | 0.531 | 101.74 | +2 | 0.536 | 0.532 | 101.79 | +2 | 0.519 | 0.514 | 101.68 | -1 | 0.557 | 0.550 | 9 | |
| 北陸電力 294 | 2013/03/08 | 0.93 | 101.08 | 0 | 0.604 | 0.600 | 101.08 | 0 | 0.604 | 0.601 | 101.13 | +3 | 0.589 | 0.584 | 101.05 | 0 | 0.613 | 0.610 | 8 | |

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 北陸電力 284 | 2013/08/23 | 1.85 | 104.42 | 0 | 0.675 | 0.662 | 104.41 | -1 | 0.678 | 0.664 | 104.47 | 0 | 0.662 | 0.649 | 104.38 | +1 | 0.686 | 0.673 | 8 | |
| 北陸電力 273 | 2013/10/25 | 1.47 | 102.99 | -1 | 0.708 | 0.698 | 103.01 | 0 | 0.703 | 0.695 | 103.07 | 0 | 0.688 | 0.678 | 102.93 | 0 | 0.724 | 0.715 | 9 | |
| 北陸電力 277 | 2014/12/25 | 1.47 | 102.93 | -3 | 0.887 | 0.876 | 102.96 | -4 | 0.881 | 0.870 | 103.04 | -2 | 0.866 | 0.853 | 102.83 | -3 | 0.907 | 0.895 | 9 | |
| 北陸電力 289 | 2014/12/25 | 1.41 | 102.65 | -3 | 0.883 | 0.873 | 102.67 | -2 | 0.879 | 0.869 | 102.74 | -2 | 0.865 | 0.854 | 102.56 | -3 | 0.901 | 0.890 | 8 | |
| 北陸電力 270 | 2015/02/25 | 1.09 | 100.91 | -5 | 0.914 | 0.909 | 100.94 | -6 | 0.908 | 0.905 | 101.03 | -1 | 0.891 | 0.887 | 100.81 | -2 | 0.933 | 0.930 | 9 | |
| 北陸電力 278 | 2015/04/24 | 1.46 | 102.80 | -5 | 0.935 | 0.923 | 102.82 | -7 | 0.931 | 0.920 | 102.91 | -1 | 0.915 | 0.903 | 102.72 | -4 | 0.950 | 0.937 | 9 | |
| 北陸電力 291 | 2015/04/24 | 1.26 | 101.75 | -5 | 0.932 | 0.924 | 101.77 | -6 | 0.928 | 0.920 | 101.84 | -4 | 0.915 | 0.907 | 101.66 | -5 | 0.948 | 0.941 | 8 | |
| 北陸電力 245 | 2015/06/25 | 3.8 | 115.58 | -7 | 0.963 | 0.904 | 115.64 | -7 | 0.953 | 0.895 | 115.71 | -6 | 0.941 | 0.883 | 115.29 | -6 | 1.012 | 0.951 | 8 | |
| 北陸電力 279 | 2015/12/25 | 1.56 | 103.16 | -9 | 1.029 | 1.014 | 103.15 | -9 | 1.030 | 1.016 | 103.26 | -11 | 1.012 | 0.997 | 103.08 | -11 | 1.042 | 1.027 | 9 | |
| 北陸電力 248 | 2016/05/25 | 3.95 | 117.98 | -13 | 1.106 | 1.028 | 118.07 | -12 | 1.093 | 1.016 | 118.17 | -17 | 1.078 | 1.002 | 117.64 | -15 | 1.155 | 1.076 | 8 | |
| 北陸電力 282 | 2016/05/25 | 2.08 | 106.21 | -11 | 1.098 | 1.068 | 106.23 | -9 | 1.095 | 1.065 | 106.33 | -13 | 1.079 | 1.049 | 106.10 | -10 | 1.114 | 1.085 | 9 | |
| 北陸電力 283 | 2016/08/25 | 2.11 | 106.34 | -11 | 1.141 | 1.110 | 106.38 | -10 | 1.135 | 1.104 | 106.47 | -11 | 1.122 | 1.090 | 106.10 | -11 | 1.177 | 1.145 | 9 | |
| 北陸電力 250 | 2017/04/25 | 3.075 | 112.96 | -14 | 1.256 | 1.190 | 113.08 | -15 | 1.240 | 1.175 | 113.18 | -9 | 1.227 | 1.162 | 112.62 | -15 | 1.301 | 1.234 | 8 | |
| 北陸電力 287 | 2017/06/23 | 2.01 | 105.35 | -14 | 1.273 | 1.243 | 105.40 | -14 | 1.267 | 1.237 | 105.52 | -7 | 1.251 | 1.221 | 105.16 | -14 | 1.299 | 1.270 | 7 | |
| 北陸電力 288 | 2017/10/25 | 1.89 | 104.27 | -13 | 1.325 | 1.300 | 104.31 | -15 | 1.319 | 1.294 | 104.43 | -7 | 1.304 | 1.279 | 104.12 | -15 | 1.344 | 1.320 | 7 | |
| 北陸電力 272 | 2018/04/25 | 0.9 | 96.16 | -13 | 1.380 | 1.406 | 96.14 | -15 | 1.383 | 1.408 | 96.31 | -11 | 1.361 | 1.385 | 95.96 | -18 | 1.406 | 1.433 | 8 | |
| 北陸電力 281 | 2018/04/25 | 1.97 | 104.75 | -13 | 1.375 | 1.346 | 104.72 | -16 | 1.378 | 1.350 | 104.88 | -8 | 1.359 | 1.330 | 104.66 | -16 | 1.386 | 1.357 | 7 | |
| 北陸電力 292 | 2018/07/25 | 1.84 | 103.48 | -14 | 1.415 | 1.393 | 103.45 | -16 | 1.418 | 1.397 | 103.66 | -9 | 1.393 | 1.370 | 103.28 | -17 | 1.439 | 1.417 | 8 | |
| 北陸電力 293 | 2018/10/25 | 1.7 | 102.09 | -14 | 1.451 | 1.437 | 102.09 | -17 | 1.451 | 1.437 | 102.27 | -8 | 1.430 | 1.415 | 101.90 | -17 | 1.473 | 1.460 | 8 | |
| 北陸電力 286 | 2019/06/25 | 1.99 | 104.18 | -13 | 1.522 | 1.494 | 104.15 | -16 | 1.526 | 1.497 | 104.39 | -5 | 1.500 | 1.470 | 104.00 | -16 | 1.542 | 1.515 | 8 | |
| 北陸電力 295 | 2019/09/25 | 1.434 | 99.02 | -11 | 1.541 | 1.547 | 99.04 | -9 | 1.538 | 1.545 | 99.13 | -8 | 1.528 | 1.535 | 98.91 | -16 | 1.553 | 1.561 | 7 | |
| 北陸電力 260 | 2020/05/25 | 2.33 | 106.66 | -13 | 1.641 | 1.593 | 106.68 | -16 | 1.639 | 1.591 | 106.89 | -5 | 1.618 | 1.570 | 106.40 | -20 | 1.667 | 1.620 | 9 | |
| 東北電力 412 | 2009/12/25 | 0.62 | 100.05 | 0 | 0.305 | 0.302 | 100.05 | 0 | 0.305 | 0.297 | 100.05 | 0 | 0.305 | 0.269 | 100.04 | 0 | 0.367 | 0.340 | 9 | |
| 東北電力 433 | 2010/05/25 | 1.38 | 100.60 | 0 | 0.330 | 0.326 | 100.60 | 0 | 0.330 | 0.324 | 100.61 | 0 | 0.312 | 0.304 | 100.58 | 0 | 0.365 | 0.355 | 8 | |
| 東北電力 397 | 2010/11/25 | 2.0 | 101.78 | 0 | 0.342 | 0.337 | 101.78 | -1 | 0.342 | 0.340 | 101.81 | +1 | 0.314 | 0.310 | 101.75 | 0 | 0.369 | 0.360 | 8 | |
| 東北電力 436 | 2010/11/25 | 1.22 | 100.94 | 0 | 0.344 | 0.342 | 100.94 | 0 | 0.344 | 0.343 | 100.95 | 0 | 0.335 | 0.328 | 100.92 | +1 | 0.363 | 0.360 | 8 | |
| 東北電力 401 | 2011/02/25 | 1.6 | 101.62 | 0 | 0.376 | 0.368 | 101.62 | 0 | 0.376 | 0.372 | 101.65 | +1 | 0.354 | 0.347 | 101.60 | 0 | 0.391 | 0.385 | 8 | |
| 東北電力 402 | 2011/03/18 | 1.46 | 101.50 | 0 | 0.374 | 0.368 | 101.50 | 0 | 0.374 | 0.367 | 101.52 | +1 | 0.359 | 0.356 | 101.48 | 0 | 0.388 | 0.385 | 8 | |
| 東北電力 438 | 2011/05/25 | 1.21 | 101.27 | +1 | 0.399 | 0.393 | 101.28 | +1 | 0.392 | 0.391 | 101.30 | +1 | 0.380 | 0.378 | 101.24 | +2 | 0.418 | 0.415 | 7 | |
| 東北電力 421 | 2011/06/24 | 1.1 | 101.14 | +1 | 0.408 | 0.403 | 101.13 | -1 | 0.414 | 0.410 | 101.17 | +1 | 0.389 | 0.386 | 101.12 | +1 | 0.420 | 0.415 | 9 | |
| 東北電力 390 | 2011/09/22 | 2.25 | 103.46 | +1 | 0.421 | 0.415 | 103.46 | +1 | 0.421 | 0.412 | 103.48 | +1 | 0.410 | 0.405 | 103.43 | -1 | 0.436 | 0.430 | 8 | |
| 東北電力 405 | 2011/11/25 | 1.39 | 101.96 | +1 | 0.440 | 0.435 | 101.97 | +1 | 0.436 | 0.432 | 101.99 | +2 | 0.426 | 0.422 | 101.92 | +3 | 0.459 | 0.455 | 8 | |
| 東北電力 428 | 2011/12/22 | 1.05 | 101.30 | +1 | 0.441 | 0.437 | 101.30 | +1 | 0.441 | 0.438 | 101.32 | +1 | 0.432 | 0.428 | 101.28 | +3 | 0.451 | 0.445 | 8 | |
| 東北電力 439 | 2012/01/25 | 1.02 | 101.24 | +2 | 0.463 | 0.459 | 101.25 | +1 | 0.459 | 0.453 | 101.28 | +3 | 0.446 | 0.443 | 101.17 | +3 | 0.495 | 0.492 | 8 | |
| 東北電力 408 | 2012/05/25 | 1.46 | 102.47 | +2 | 0.492 | 0.485 | 102.47 | +1 | 0.492 | 0.485 | 102.50 | +4 | 0.481 | 0.475 | 102.43 | 0 | 0.508 | 0.500 | 8 | |
| 東北電力 424 | 2012/05/25 | 0.93 | 101.11 | +2 | 0.495 | 0.490 | 101.11 | +1 | 0.495 | 0.490 | 101.14 | +4 | 0.483 | 0.481 | 101.07 | -1 | 0.510 | 0.505 | 9 | |
| 東北電力 442 | 2012/06/25 | 1.42 | 102.39 | +2 | 0.513 | 0.507 | 102.40 | +1 | 0.509 | 0.504 | 102.43 | +2 | 0.498 | 0.493 | 102.31 | +3 | 0.543 | 0.537 | 8 | |
| 東北電力 411 | 2012/10/25 | 1.23 | 101.98 | +1 | 0.561 | 0.554 | 101.99 | +2 | 0.558 | 0.552 | 102.02 | +1 | 0.548 | 0.543 | 101.94 | +5 | 0.575 | 0.570 | 10 | |
| 東北電力 446 | 2012/12/25 | 1.1 | 101.62 | +2 | 0.581 | 0.577 | 101.62 | 0 | 0.581 | 0.575 | 101.65 | +2 | 0.572 | 0.568 | 101.53 | +4 | 0.610 | 0.604 | 8 | |
| 東北電力 415 | 2013/05/24 | 0.74 | 100.36 | +1 | 0.637 | 0.636 | 100.36 | 0 | 0.637 | 0.635 | 100.41 | +3 | 0.623 | 0.622 | 100.29 | 0 | 0.657 | 0.655 | 9 | |
| 東北電力 449 | 2013/06/25 | 0.86 | 100.77 | +1 | 0.646 | 0.643 | 100.76 | -1 | 0.649 | 0.645 | 100.80 | +2 | 0.638 | 0.635 | 100.75 | +2 | 0.652 | 0.650 | 8 | |
| 東北電力 444 | 2013/09/25 | 1.228 | 102.05 | -1 | 0.695 | 0.687 | 102.06 | -1 | 0.693 | 0.685 | 102.13 | +4 | 0.675 | 0.668 | 101.95 | 0 | 0.721 | 0.715 | 8 | |
| 東北電力 447 | 2014/01/24 | 1.038 | 101.20 | -2 | 0.750 | 0.744 | 101.22 | -2 | 0.745 | 0.739 | 101.29 | +1 | 0.728 | 0.723 | 101.05 | -3 | 0.785 | 0.780 | 8 | |
| 東北電力 367 | 2014/02/25 | 4.65 | 116.49 | -1 | 0.769 | 0.721 | 116.52 | -4 | 0.763 | 0.714 | 116.62 | +3 | 0.741 | 0.694 | 116.32 | -4 | 0.806 | 0.755 | 8 | |

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| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東北電力 420 | 2014/02/25 | 1.36 | 102.53 | -1 | 0.764 | 0.755 | 102.53 | -3 | 0.764 | 0.755 | 102.63 | +3 | 0.741 | 0.732 | 102.42 | -3 | 0.790 | 0.780 | 9 | |
| 東北電力 368 | 2014/04/25 | 4.8 | 117.67 | -3 | 0.787 | 0.734 | 117.70 | -3 | 0.781 | 0.729 | 117.77 | -1 | 0.766 | 0.715 | 117.49 | -4 | 0.824 | 0.769 | 8 | |
| 東北電力 437 | 2014/05/23 | 1.5 | 103.16 | -2 | 0.794 | 0.782 | 103.17 | -2 | 0.791 | 0.781 | 103.23 | -1 | 0.778 | 0.767 | 103.10 | -2 | 0.807 | 0.796 | 8 | |
| 東北電力 451 | 2014/10/24 | 0.685 | 99.21 | -2 | 0.847 | 0.849 | 99.19 | -3 | 0.851 | 0.854 | 99.28 | -2 | 0.832 | 0.835 | 99.16 | -3 | 0.857 | 0.860 | 8 | |
| 東北電力 372 | 2015/01/23 | 4.95 | 120.66 | -5 | 0.903 | 0.833 | 120.70 | -7 | 0.896 | 0.827 | 120.81 | -1 | 0.876 | 0.809 | 120.48 | -5 | 0.934 | 0.862 | 8 | |
| 東北電力 440 | 2015/02/25 | 1.355 | 102.31 | -5 | 0.909 | 0.899 | 102.32 | -6 | 0.908 | 0.897 | 102.41 | 0 | 0.890 | 0.881 | 102.20 | -3 | 0.930 | 0.920 | 8 | |
| 東北電力 414 | 2015/04/24 | 0.85 | 99.56 | -5 | 0.932 | 0.933 | 99.58 | -5 | 0.928 | 0.930 | 99.65 | -3 | 0.915 | 0.916 | 99.45 | -2 | 0.953 | 0.955 | 8 | |
| 東北電力 375 | 2015/06/25 | 3.7 | 115.05 | -6 | 0.960 | 0.903 | 115.09 | -7 | 0.953 | 0.896 | 115.17 | -6 | 0.940 | 0.884 | 114.86 | -7 | 0.992 | 0.934 | 8 | |
| 東北電力 427 | 2015/09/25 | 1.43 | 102.49 | -7 | 0.995 | 0.983 | 102.51 | -7 | 0.991 | 0.980 | 102.59 | -6 | 0.977 | 0.965 | 102.37 | -8 | 1.015 | 1.005 | 9 | |
| 東北電力 376 | 2015/11/25 | 3.7 | 115.75 | -8 | 1.020 | 0.957 | 115.78 | -9 | 1.015 | 0.952 | 115.89 | -8 | 0.998 | 0.935 | 115.53 | -12 | 1.054 | 0.990 | 8 | |
| 東北電力 378 | 2016/04/25 | 3.85 | 117.30 | -11 | 1.082 | 1.009 | 117.32 | -11 | 1.079 | 1.007 | 117.44 | -11 | 1.062 | 0.990 | 117.15 | -11 | 1.104 | 1.030 | 8 | |
| 東北電力 432 | 2016/05/25 | 2.09 | 106.30 | -10 | 1.093 | 1.064 | 106.30 | -11 | 1.093 | 1.063 | 106.45 | -11 | 1.071 | 1.040 | 106.16 | -10 | 1.115 | 1.085 | 8 | |
| 東北電力 434 | 2016/09/23 | 1.92 | 105.09 | -10 | 1.150 | 1.125 | 105.12 | -10 | 1.146 | 1.121 | 105.19 | -7 | 1.136 | 1.110 | 104.96 | -13 | 1.170 | 1.144 | 8 | |
| 東北電力 435 | 2016/10/25 | 1.88 | 104.77 | -11 | 1.167 | 1.142 | 104.80 | -12 | 1.163 | 1.138 | 104.89 | -10 | 1.150 | 1.125 | 104.62 | -10 | 1.189 | 1.165 | 8 | |
| 東北電力 380 | 2016/11/25 | 3.55 | 115.96 | -13 | 1.191 | 1.116 | 116.07 | -12 | 1.176 | 1.102 | 116.13 | -15 | 1.168 | 1.093 | 115.60 | -14 | 1.240 | 1.164 | 8 | |
| 東北電力 382 | 2017/04/25 | 3.125 | 113.31 | -15 | 1.257 | 1.189 | 113.44 | -15 | 1.240 | 1.173 | 113.53 | -13 | 1.228 | 1.161 | 112.98 | -15 | 1.300 | 1.232 | 8 | |
| 東北電力 425 | 2017/05/25 | 1.58 | 102.33 | -13 | 1.256 | 1.243 | 102.34 | -14 | 1.255 | 1.241 | 102.45 | -15 | 1.240 | 1.226 | 102.20 | -14 | 1.274 | 1.261 | 9 | |
| 東北電力 429 | 2017/11/24 | 1.71 | 102.90 | -14 | 1.329 | 1.312 | 102.89 | -15 | 1.331 | 1.314 | 103.01 | -13 | 1.315 | 1.298 | 102.72 | -15 | 1.353 | 1.336 | 8 | |
| 東北電力 383 | 2017/12/25 | 2.9 | 111.95 | -15 | 1.348 | 1.281 | 112.00 | -16 | 1.342 | 1.276 | 112.17 | -9 | 1.321 | 1.255 | 111.48 | -17 | 1.405 | 1.338 | 8 | |
| 東北電力 431 | 2018/03/23 | 2.05 | 105.40 | -14 | 1.367 | 1.335 | 105.36 | -17 | 1.372 | 1.340 | 105.49 | -8 | 1.356 | 1.323 | 105.34 | -17 | 1.374 | 1.342 | 7 | |
| 東北電力 385 | 2018/04/25 | 2.95 | 112.41 | -16 | 1.394 | 1.323 | 112.48 | -18 | 1.386 | 1.315 | 112.64 | -10 | 1.368 | 1.297 | 111.96 | -20 | 1.447 | 1.376 | 8 | |
| 東北電力 416 | 2018/06/25 | 0.83 | 95.28 | -14 | 1.411 | 1.443 | 95.30 | -15 | 1.408 | 1.440 | 95.45 | -11 | 1.389 | 1.420 | 95.04 | -15 | 1.441 | 1.475 | 9 | |
| 東北電力 443 | 2018/07/25 | 1.858 | 103.61 | -14 | 1.417 | 1.394 | 103.59 | -16 | 1.419 | 1.396 | 103.75 | -8 | 1.400 | 1.377 | 103.43 | -16 | 1.438 | 1.416 | 8 | |
| 東北電力 445 | 2018/11/22 | 1.792 | 102.81 | -13 | 1.460 | 1.441 | 102.82 | -16 | 1.458 | 1.440 | 102.98 | -8 | 1.440 | 1.420 | 102.63 | -16 | 1.481 | 1.463 | 8 | |
| 東北電力 448 | 2019/05/24 | 1.608 | 100.81 | -13 | 1.516 | 1.510 | 100.82 | -16 | 1.515 | 1.509 | 100.97 | -5 | 1.498 | 1.492 | 100.58 | -16 | 1.542 | 1.538 | 8 | |
| 東北電力 450 | 2019/07/25 | 1.473 | 99.42 | -13 | 1.537 | 1.541 | 99.42 | -16 | 1.537 | 1.541 | 99.60 | -5 | 1.517 | 1.519 | 99.13 | -17 | 1.569 | 1.575 | 8 | |
| 東北電力 441 | 2020/02/25 | 1.862 | 102.55 | -9 | 1.593 | 1.574 | 102.59 | -6 | 1.589 | 1.570 | 102.68 | 0 | 1.579 | 1.560 | 102.42 | -15 | 1.606 | 1.589 | 7 | |
| 四国電力 263 | 2010/05/25 | 1.1 | 100.44 | 0 | 0.330 | 0.316 | 100.44 | 0 | 0.330 | 0.319 | 100.45 | 0 | 0.312 | 0.304 | 100.44 | +1 | 0.330 | 0.330 | 7 | |
| 四国電力 241 | 2010/08/25 | 1.85 | 101.26 | -1 | 0.318 | 0.307 | 101.26 | -1 | 0.318 | 0.310 | 101.28 | 0 | 0.294 | 0.284 | 101.26 | 0 | 0.318 | 0.318 | 7 | |
| 四国電力 266 | 2010/11/25 | 1.0 | 100.71 | 0 | 0.338 | 0.335 | 100.70 | -1 | 0.348 | 0.339 | 100.73 | 0 | 0.320 | 0.311 | 100.69 | +1 | 0.357 | 0.355 | 8 | |
| 四国電力 269 | 2011/05/25 | 1.1 | 101.09 | +1 | 0.403 | 0.399 | 101.10 | +2 | 0.397 | 0.396 | 101.12 | 0 | 0.384 | 0.378 | 101.04 | +2 | 0.435 | 0.429 | 8 | |
| 四国電力 270 | 2011/11/25 | 1.0 | 101.14 | +2 | 0.447 | 0.443 | 101.15 | +1 | 0.443 | 0.439 | 101.18 | +2 | 0.428 | 0.426 | 101.08 | +2 | 0.476 | 0.473 | 8 | |
| 四国電力 247 | 2012/03/23 | 1.49 | 102.41 | +2 | 0.478 | 0.472 | 102.42 | +1 | 0.474 | 0.469 | 102.44 | +3 | 0.466 | 0.462 | 102.35 | +3 | 0.503 | 0.495 | 7 | |
| 四国電力 271 | 2012/05/25 | 0.7 | 100.50 | +2 | 0.504 | 0.502 | 100.51 | +2 | 0.500 | 0.499 | 100.54 | +2 | 0.488 | 0.487 | 100.42 | +3 | 0.535 | 0.532 | 8 | |
| 四国電力 249 | 2012/06/25 | 1.41 | 102.41 | +3 | 0.496 | 0.490 | 102.41 | +3 | 0.496 | 0.491 | 102.44 | +4 | 0.484 | 0.480 | 102.38 | +3 | 0.507 | 0.499 | 7 | |
| 四国電力 257 | 2015/02/25 | 1.39 | 102.47 | -3 | 0.914 | 0.903 | 102.47 | -3 | 0.914 | 0.904 | 102.59 | 0 | 0.891 | 0.881 | 102.38 | -3 | 0.931 | 0.920 | 8 | |
| 四国電力 258 | 2015/03/25 | 1.44 | 102.72 | -3 | 0.922 | 0.912 | 102.72 | -4 | 0.922 | 0.912 | 102.83 | 0 | 0.902 | 0.891 | 102.62 | -3 | 0.941 | 0.930 | 8 | |
| 四国電力 229 | 2016/10/25 | 3.65 | 116.60 | -12 | 1.170 | 1.094 | 116.65 | -13 | 1.163 | 1.087 | 116.73 | -6 | 1.152 | 1.076 | 116.44 | -12 | 1.192 | 1.115 | 7 | |
| 四国電力 230 | 2017/04/25 | 3.25 | 114.17 | -14 | 1.261 | 1.189 | 114.33 | -14 | 1.240 | 1.169 | 114.42 | -9 | 1.228 | 1.157 | 113.86 | -16 | 1.301 | 1.228 | 7 | |
| 四国電力 265 | 2017/08/25 | 1.79 | 103.67 | -13 | 1.295 | 1.273 | 103.68 | -15 | 1.293 | 1.272 | 103.78 | -10 | 1.280 | 1.258 | 103.53 | -15 | 1.313 | 1.293 | 8 | |
| 四国電力 232 | 2017/11/24 | 2.75 | 110.74 | -15 | 1.341 | 1.282 | 110.81 | -16 | 1.333 | 1.273 | 110.95 | -7 | 1.316 | 1.256 | 110.33 | -16 | 1.392 | 1.332 | 7 | |
| 四国電力 233 | 2018/04/25 | 2.95 | 112.38 | -16 | 1.398 | 1.327 | 112.48 | -17 | 1.386 | 1.315 | 112.64 | -8 | 1.368 | 1.297 | 111.96 | -20 | 1.447 | 1.376 | 7 | |
| 四国電力 268 | 2018/04/25 | 1.62 | 101.88 | -14 | 1.384 | 1.372 | 101.87 | -15 | 1.385 | 1.374 | 102.01 | -8 | 1.368 | 1.355 | 101.76 | -18 | 1.399 | 1.388 | 8 | |
| 四国電力 235 | 2018/08/24 | 2.72 | 110.59 | -16 | 1.437 | 1.374 | 110.65 | -17 | 1.430 | 1.367 | 110.82 | -8 | 1.411 | 1.347 | 110.31 | -17 | 1.469 | 1.406 | 7 | |

平成 21年10月29日(木) 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(%) | | |
| 四国電力 237 | 2018/11/22 | 2.05 | 105.01 | -15 | 1.458 | 1.426 | 105.00 | -16 | 1.459 | 1.427 | 105.17 | -8 | 1.439 | 1.406 | 104.81 | -17 | 1.481 | 1.449 | 7 | |
| 四国電力 267 | 2019/09/25 | 1.89 | 103.13 | -11 | 1.548 | 1.526 | 103.10 | -14 | 1.551 | 1.529 | 103.27 | -4 | 1.533 | 1.510 | 103.00 | -18 | 1.562 | 1.540 | 7 | |
| 四国電力 245 | 2021/06/25 | 2.0 | 102.62 | -9 | 1.750 | 1.729 | 102.62 | -9 | 1.750 | 1.729 | 102.88 | +1 | 1.726 | 1.703 | 102.46 | -10 | 1.765 | 1.746 | 7 | |
| 四国電力 251 | 2022/09/22 | 1.72 | 98.51 | -9 | 1.850 | 1.863 | 98.49 | -10 | 1.852 | 1.865 | 98.75 | -2 | 1.829 | 1.839 | 98.26 | -10 | 1.872 | 1.887 | 7 | |
| 四国電力 253 | 2023/06/23 | 1.0 | 88.97 | -8 | 1.922 | 2.032 | 88.99 | -11 | 1.920 | 2.029 | 89.23 | -6 | 1.899 | 2.004 | 88.67 | -9 | 1.949 | 2.063 | 8 | |
| 四国電力 264 | 2027/05/25 | 2.26 | 101.20 | -7 | 2.177 | 2.165 | 101.14 | -10 | 2.181 | 2.170 | 101.39 | 0 | 2.164 | 2.151 | 101.11 | -9 | 2.183 | 2.172 | 7 | |
| 九州電力 390 | 2009/12/15 | 1.1 | 100.10 | 0 | 0.338 | 0.293 | 100.10 | 0 | 0.338 | 0.297 | 100.10 | -1 | 0.338 | 0.275 | 100.10 | 0 | 0.338 | 0.305 | 8 | |
| 九州電力 356 | 2010/11/25 | 2.0 | 101.78 | 0 | 0.342 | 0.334 | 101.78 | 0 | 0.342 | 0.337 | 101.81 | +1 | 0.314 | 0.310 | 101.76 | -1 | 0.360 | 0.355 | 8 | |
| 九州電力 397 | 2010/12/15 | 1.04 | 100.78 | 0 | 0.348 | 0.346 | 100.78 | 0 | 0.348 | 0.344 | 100.79 | 0 | 0.339 | 0.334 | 100.75 | +1 | 0.375 | 0.368 | 8 | |
| 九州電力 358 | 2010/12/24 | 1.8 | 101.67 | 0 | 0.351 | 0.342 | 101.67 | -1 | 0.351 | 0.343 | 101.70 | +1 | 0.325 | 0.320 | 101.66 | +1 | 0.359 | 0.355 | 8 | |
| 九州電力 348 | 2011/04/25 | 2.15 | 102.61 | 0 | 0.391 | 0.385 | 102.61 | 0 | 0.391 | 0.386 | 102.64 | 0 | 0.372 | 0.367 | 102.57 | -1 | 0.418 | 0.410 | 8 | |
| 九州電力 360 | 2011/05/25 | 1.46 | 101.66 | +1 | 0.400 | 0.397 | 101.66 | +1 | 0.400 | 0.396 | 101.69 | +1 | 0.381 | 0.377 | 101.62 | +1 | 0.425 | 0.420 | 8 | |
| 九州電力 363 | 2011/09/20 | 1.43 | 101.82 | +1 | 0.464 | 0.460 | 101.89 | +1 | 0.427 | 0.424 | 101.92 | +1 | 0.412 | 0.407 | 101.40 | -1 | 0.685 | 0.677 | 9 | |
| 九州電力 351 | 2011/11/25 | 2.16 | 103.55 | 0 | 0.440 | 0.431 | 103.56 | +1 | 0.436 | 0.428 | 103.58 | +2 | 0.426 | 0.419 | 103.50 | -3 | 0.464 | 0.455 | 8 | |
| 九州電力 406 | 2011/12/15 | 1.04 | 101.24 | +1 | 0.454 | 0.449 | 101.25 | 0 | 0.450 | 0.444 | 101.29 | +2 | 0.431 | 0.429 | 101.18 | +2 | 0.482 | 0.477 | 8 | |
| 九州電力 354 | 2012/05/25 | 2.0 | 103.84 | +2 | 0.495 | 0.488 | 103.84 | +2 | 0.495 | 0.486 | 103.87 | +3 | 0.484 | 0.476 | 103.78 | -2 | 0.518 | 0.510 | 8 | |
| 九州電力 366 | 2012/05/25 | 1.48 | 102.42 | +1 | 0.531 | 0.523 | 102.51 | +2 | 0.496 | 0.489 | 102.54 | +3 | 0.485 | 0.478 | 101.92 | -1 | 0.725 | 0.718 | 9 | |
| 九州電力 369 | 2012/11/22 | 1.15 | 101.66 | +1 | 0.603 | 0.597 | 101.74 | -2 | 0.577 | 0.571 | 101.83 | +4 | 0.547 | 0.541 | 101.12 | -1 | 0.779 | 0.774 | 9 | |
| 九州電力 359 | 2013/02/25 | 1.75 | 103.77 | +1 | 0.604 | 0.594 | 103.77 | +1 | 0.604 | 0.594 | 103.84 | +4 | 0.583 | 0.574 | 103.71 | 0 | 0.622 | 0.610 | 8 | |
| 九州電力 372 | 2013/05/24 | 0.73 | 100.32 | 0 | 0.639 | 0.637 | 100.33 | 0 | 0.636 | 0.635 | 100.37 | +3 | 0.625 | 0.622 | 100.27 | +1 | 0.653 | 0.650 | 9 | |
| 九州電力 374 | 2013/09/25 | 1.5 | 103.07 | -2 | 0.702 | 0.691 | 103.06 | -3 | 0.705 | 0.695 | 103.13 | -1 | 0.687 | 0.676 | 103.04 | 0 | 0.710 | 0.701 | 10 | |
| 九州電力 403 | 2013/10/25 | 1.243 | 102.12 | 0 | 0.703 | 0.695 | 102.12 | 0 | 0.703 | 0.696 | 102.18 | +4 | 0.688 | 0.681 | 102.06 | -5 | 0.718 | 0.710 | 8 | |
| 九州電力 376 | 2013/12/25 | 1.52 | 103.20 | -1 | 0.737 | 0.726 | 103.18 | -5 | 0.742 | 0.730 | 103.29 | +4 | 0.715 | 0.705 | 103.14 | -2 | 0.751 | 0.741 | 9 | |
| 九州電力 377 | 2014/02/25 | 1.4 | 102.67 | -2 | 0.771 | 0.762 | 102.66 | -3 | 0.773 | 0.765 | 102.76 | 0 | 0.750 | 0.741 | 102.59 | -2 | 0.790 | 0.780 | 10 | |
| 九州電力 401 | 2014/06/25 | 1.631 | 103.74 | -3 | 0.811 | 0.797 | 103.75 | -3 | 0.808 | 0.795 | 103.82 | 0 | 0.793 | 0.779 | 103.65 | -3 | 0.830 | 0.816 | 8 | |
| 九州電力 379 | 2014/07/25 | 1.88 | 104.91 | -2 | 0.821 | 0.804 | 104.90 | -5 | 0.823 | 0.805 | 105.00 | +2 | 0.802 | 0.785 | 104.83 | -2 | 0.838 | 0.821 | 9 | |
| 九州電力 380 | 2014/09/25 | 1.73 | 104.23 | -2 | 0.848 | 0.833 | 104.22 | -5 | 0.850 | 0.835 | 104.35 | +2 | 0.824 | 0.808 | 104.12 | -2 | 0.870 | 0.855 | 9 | |
| 九州電力 395 | 2014/11/25 | 1.45 | 102.86 | -3 | 0.872 | 0.861 | 102.86 | -5 | 0.872 | 0.860 | 102.97 | +1 | 0.851 | 0.840 | 102.76 | -3 | 0.892 | 0.880 | 8 | |
| 九州電力 382 | 2015/02/25 | 1.44 | 102.74 | -4 | 0.912 | 0.900 | 102.74 | -8 | 0.912 | 0.900 | 102.85 | 0 | 0.891 | 0.880 | 102.66 | -5 | 0.927 | 0.915 | 9 | |
| 九州電力 329 | 2015/04/24 | 4.1 | 116.85 | -6 | 0.942 | 0.881 | 116.92 | -8 | 0.930 | 0.868 | 117.00 | -4 | 0.916 | 0.855 | 116.58 | -7 | 0.988 | 0.924 | 8 | |
| 九州電力 383 | 2015/04/24 | 1.46 | 102.81 | -4 | 0.933 | 0.922 | 102.82 | -7 | 0.931 | 0.920 | 102.91 | -1 | 0.915 | 0.903 | 102.72 | -6 | 0.950 | 0.937 | 9 | |
| 九州電力 399 | 2015/04/24 | 1.18 | 101.33 | -5 | 0.930 | 0.924 | 101.33 | -7 | 0.930 | 0.924 | 101.41 | -2 | 0.915 | 0.909 | 101.23 | -5 | 0.949 | 0.944 | 8 | |
| 九州電力 331 | 2015/06/25 | 3.65 | 114.75 | -7 | 0.964 | 0.908 | 114.82 | -7 | 0.952 | 0.897 | 114.89 | -7 | 0.941 | 0.885 | 114.47 | -6 | 1.011 | 0.954 | 8 | |
| 九州電力 385 | 2015/11/25 | 1.55 | 103.14 | -8 | 1.015 | 1.001 | 103.15 | -8 | 1.014 | 1.000 | 103.23 | -9 | 1.000 | 0.985 | 103.03 | -11 | 1.034 | 1.020 | 8 | |
| 九州電力 387 | 2016/03/25 | 1.69 | 103.82 | -10 | 1.071 | 1.052 | 103.85 | -9 | 1.066 | 1.048 | 103.93 | -13 | 1.053 | 1.035 | 103.68 | -10 | 1.093 | 1.075 | 8 | |
| 九州電力 388 | 2016/05/25 | 2.08 | 106.20 | -11 | 1.099 | 1.069 | 106.23 | -9 | 1.095 | 1.065 | 106.33 | -13 | 1.079 | 1.049 | 106.07 | -10 | 1.119 | 1.090 | 9 | |
| 九州電力 389 | 2016/06/24 | 2.01 | 105.78 | -12 | 1.106 | 1.078 | 105.78 | -11 | 1.106 | 1.079 | 105.88 | -15 | 1.091 | 1.063 | 105.66 | -13 | 1.124 | 1.097 | 8 | |
| 九州電力 391 | 2017/01/25 | 1.82 | 104.25 | -13 | 1.205 | 1.182 | 104.27 | -12 | 1.202 | 1.180 | 104.34 | -14 | 1.192 | 1.170 | 104.10 | -14 | 1.226 | 1.204 | 8 | |
| 九州電力 392 | 2017/04/25 | 1.81 | 104.06 | -7 | 1.240 | 1.218 | 104.06 | -13 | 1.240 | 1.218 | 104.15 | -11 | 1.228 | 1.205 | 103.91 | +4 | 1.261 | 1.239 | 8 | |
| 九州電力 384 | 2017/06/23 | 1.47 | 101.40 | -13 | 1.277 | 1.268 | 101.47 | -14 | 1.267 | 1.258 | 101.64 | -11 | 1.244 | 1.235 | 101.18 | -14 | 1.307 | 1.300 | 9 | |
| 九州電力 393 | 2017/06/23 | 2.01 | 105.38 | -12 | 1.269 | 1.240 | 105.41 | -15 | 1.265 | 1.235 | 105.56 | -11 | 1.245 | 1.215 | 105.12 | -15 | 1.304 | 1.275 | 8 | |
| 九州電力 394 | 2017/09/25 | 1.86 | 104.11 | -13 | 1.311 | 1.287 | 104.14 | -15 | 1.307 | 1.283 | 104.25 | -7 | 1.292 | 1.268 | 103.90 | -15 | 1.338 | 1.315 | 8 | |
| 九州電力 339 | 2017/11/24 | 2.85 | 111.55 | -13 | 1.336 | 1.272 | 111.59 | -16 | 1.331 | 1.267 | 111.73 | -8 | 1.313 | 1.250 | 111.09 | -16 | 1.392 | 1.328 | 8 | |
| 九州電力 396 | 2017/11/24 | 1.79 | 103.49 | -13 | 1.332 | 1.311 | 103.50 | -15 | 1.331 | 1.310 | 103.61 | -12 | 1.317 | 1.295 | 103.25 | -15 | 1.363 | 1.343 | 8 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 九州電力 398 | 2018/02/23 | 1.66 | 102.32 | -14 | 1.364 | 1.349 | 102.32 | -16 | 1.364 | 1.349 | 102.45 | -10 | 1.347 | 1.332 | 102.07 | -18 | 1.395 | 1.382 | 8 | |
| 九州電力 343 | 2018/05/25 | 2.825 | 111.41 | -14 | 1.407 | 1.341 | 111.50 | -17 | 1.396 | 1.330 | 111.67 | -9 | 1.377 | 1.310 | 110.99 | -18 | 1.456 | 1.390 | 8 | |
| 九州電力 402 | 2018/08/24 | 1.654 | 101.80 | -13 | 1.436 | 1.424 | 101.85 | -15 | 1.430 | 1.418 | 102.01 | -8 | 1.410 | 1.398 | 101.51 | -16 | 1.470 | 1.460 | 8 | |
| 九州電力 346 | 2018/10/25 | 2.0 | 104.62 | -13 | 1.450 | 1.420 | 104.61 | -17 | 1.451 | 1.421 | 104.79 | -7 | 1.430 | 1.400 | 104.44 | -16 | 1.471 | 1.442 | 8 | |
| 九州電力 405 | 2018/11/22 | 1.792 | 102.85 | -13 | 1.455 | 1.436 | 102.86 | -14 | 1.454 | 1.435 | 102.98 | -9 | 1.440 | 1.420 | 102.63 | -16 | 1.481 | 1.463 | 8 | |
| 九州電力 407 | 2019/01/25 | 1.558 | 100.71 | -12 | 1.475 | 1.470 | 100.72 | -14 | 1.474 | 1.469 | 100.84 | -8 | 1.460 | 1.454 | 100.47 | -17 | 1.503 | 1.499 | 8 | |
| 九州電力 349 | 2019/05/24 | 2.52 | 108.83 | -13 | 1.524 | 1.467 | 108.90 | -16 | 1.517 | 1.460 | 109.07 | -6 | 1.499 | 1.441 | 108.30 | -16 | 1.581 | 1.526 | 8 | |
| 九州電力 408 | 2019/06/25 | 1.672 | 101.29 | -13 | 1.527 | 1.518 | 101.29 | -16 | 1.527 | 1.518 | 101.45 | -6 | 1.510 | 1.499 | 101.07 | -17 | 1.552 | 1.544 | 8 | |
| 九州電力 409 | 2019/08/23 | 1.483 | 99.46 | -13 | 1.542 | 1.546 | 99.43 | -16 | 1.545 | 1.549 | 99.63 | -4 | 1.523 | 1.526 | 99.26 | -19 | 1.564 | 1.569 | 8 | |
| 九州電力 400 | 2020/04/24 | 1.777 | 101.49 | -11 | 1.621 | 1.610 | 101.48 | -12 | 1.622 | 1.611 | 101.62 | -10 | 1.608 | 1.596 | 101.30 | -15 | 1.641 | 1.631 | 8 | |
| 九州電力 404 | 2020/10/23 | 1.884 | 102.13 | -11 | 1.670 | 1.654 | 102.17 | -10 | 1.667 | 1.650 | 102.26 | -5 | 1.658 | 1.641 | 102.01 | -13 | 1.682 | 1.667 | 7 | |
| 九州電力 371 | 2022/12/22 | 1.43 | 94.66 | -10 | 1.890 | 1.939 | 94.68 | -10 | 1.888 | 1.937 | 94.82 | -13 | 1.876 | 1.923 | 94.50 | -8 | 1.904 | 1.955 | 10 | |
| 九州電力 373 | 2023/06/23 | 1.0 | 88.94 | -7 | 1.925 | 2.035 | 88.94 | -9 | 1.925 | 2.035 | 89.18 | -5 | 1.903 | 2.009 | 88.67 | -9 | 1.949 | 2.063 | 9 | |
| 北海道電力 291 | 2009/12/25 | 1.1 | 100.12 | 0 | 0.343 | 0.299 | 100.12 | 0 | 0.343 | 0.299 | 100.12 | 0 | 0.343 | 0.293 | 100.12 | 0 | 0.343 | 0.310 | 7 | |
| 北海道電力 272 | 2010/09/24 | 2.0 | 101.53 | 0 | 0.309 | 0.306 | 101.52 | -1 | 0.320 | 0.311 | 101.54 | 0 | 0.298 | 0.288 | 101.51 | -1 | 0.331 | 0.320 | 7 | |
| 北海道電力 273 | 2010/11/25 | 2.0 | 101.78 | 0 | 0.342 | 0.334 | 101.78 | -1 | 0.342 | 0.340 | 101.81 | +1 | 0.314 | 0.310 | 101.76 | +1 | 0.360 | 0.355 | 7 | |
| 北海道電力 294 | 2010/12/24 | 1.04 | 100.79 | +1 | 0.354 | 0.350 | 100.79 | 0 | 0.354 | 0.346 | 100.80 | -1 | 0.346 | 0.337 | 100.77 | +1 | 0.371 | 0.371 | 7 | |
| 北海道電力 267 | 2011/06/24 | 2.0 | 102.63 | +1 | 0.403 | 0.398 | 102.64 | +2 | 0.397 | 0.394 | 102.65 | 0 | 0.391 | 0.384 | 102.59 | +1 | 0.427 | 0.420 | 7 | |
| 北海道電力 268 | 2011/09/22 | 2.25 | 103.47 | +1 | 0.415 | 0.408 | 103.47 | +1 | 0.415 | 0.408 | 103.50 | +2 | 0.400 | 0.395 | 103.44 | 0 | 0.431 | 0.422 | 7 | |
| 北海道電力 301 | 2011/12/22 | 1.0 | 101.19 | +1 | 0.443 | 0.438 | 101.19 | +1 | 0.443 | 0.438 | 101.21 | +1 | 0.434 | 0.429 | 101.17 | +3 | 0.452 | 0.450 | 8 | |
| 北海道電力 280 | 2012/11/22 | 1.16 | 101.83 | +2 | 0.557 | 0.552 | 101.83 | +2 | 0.557 | 0.551 | 101.86 | +2 | 0.547 | 0.541 | 101.80 | +4 | 0.567 | 0.563 | 8 | |
| 北海道電力 303 | 2013/03/25 | 0.929 | 101.07 | 0 | 0.611 | 0.606 | 101.07 | -1 | 0.611 | 0.606 | 101.12 | +4 | 0.596 | 0.592 | 101.03 | -1 | 0.622 | 0.620 | 8 | |
| 北海道電力 295 | 2013/06/25 | 1.64 | 103.58 | +1 | 0.647 | 0.638 | 103.57 | 0 | 0.650 | 0.640 | 103.61 | +2 | 0.639 | 0.628 | 103.55 | +1 | 0.656 | 0.644 | 7 | |
| 北海道電力 299 | 2013/10/25 | 1.208 | 101.99 | 0 | 0.701 | 0.695 | 101.98 | -1 | 0.704 | 0.697 | 102.04 | +1 | 0.689 | 0.681 | 101.95 | 0 | 0.711 | 0.705 | 8 | |
| 北海道電力 277 | 2013/11/25 | 1.5 | 103.13 | 0 | 0.719 | 0.708 | 103.14 | 0 | 0.717 | 0.707 | 103.20 | +4 | 0.702 | 0.692 | 103.05 | -2 | 0.739 | 0.729 | 7 | |
| 北海道電力 282 | 2013/12/25 | 1.44 | 102.89 | 0 | 0.733 | 0.724 | 102.88 | -1 | 0.735 | 0.725 | 102.96 | +3 | 0.716 | 0.706 | 102.82 | -2 | 0.750 | 0.741 | 8 | |
| 北海道電力 252 | 2014/09/25 | 5.05 | 120.15 | -2 | 0.850 | 0.787 | 120.21 | -1 | 0.839 | 0.776 | 120.29 | +1 | 0.824 | 0.762 | 119.88 | -4 | 0.901 | 0.834 | 7 | |
| 北海道電力 286 | 2014/10/24 | 1.53 | 103.28 | -2 | 0.856 | 0.843 | 103.27 | -3 | 0.859 | 0.845 | 103.38 | +2 | 0.836 | 0.824 | 103.20 | -3 | 0.873 | 0.860 | 8 | |
| 北海道電力 254 | 2015/05/25 | 4.1 | 117.03 | -5 | 0.954 | 0.891 | 117.11 | -7 | 0.941 | 0.879 | 117.19 | -1 | 0.927 | 0.866 | 116.76 | -7 | 1.000 | 0.935 | 7 | |
| 北海道電力 297 | 2015/09/25 | 1.378 | 102.19 | -6 | 0.995 | 0.985 | 102.22 | -7 | 0.990 | 0.979 | 102.30 | 0 | 0.976 | 0.966 | 102.05 | -3 | 1.019 | 1.010 | 8 | |
| 北海道電力 288 | 2015/11/25 | 1.59 | 103.33 | -7 | 1.023 | 1.008 | 103.36 | -9 | 1.018 | 1.002 | 103.47 | 0 | 1.000 | 0.984 | 103.14 | -9 | 1.055 | 1.040 | 7 | |
| 北海道電力 256 | 2016/02/25 | 3.7 | 116.00 | -11 | 1.077 | 1.009 | 116.13 | -11 | 1.058 | 0.990 | 116.25 | -3 | 1.040 | 0.974 | 115.73 | -14 | 1.118 | 1.049 | 7 | |
| 北海道電力 284 | 2016/02/25 | 1.48 | 102.42 | -7 | 1.083 | 1.071 | 102.52 | -9 | 1.067 | 1.055 | 102.68 | -3 | 1.041 | 1.028 | 101.65 | -3 | 1.208 | 1.198 | 9 | |
| 北海道電力 257 | 2016/04/25 | 3.85 | 117.26 | -10 | 1.088 | 1.015 | 117.30 | -11 | 1.082 | 1.009 | 117.41 | -5 | 1.066 | 0.994 | 117.08 | -11 | 1.114 | 1.040 | 7 | |
| 北海道電力 258 | 2016/06/24 | 3.95 | 118.13 | -11 | 1.115 | 1.037 | 118.18 | -11 | 1.108 | 1.030 | 118.30 | -5 | 1.091 | 1.014 | 117.89 | -11 | 1.149 | 1.070 | 7 | |
| 北海道電力 285 | 2016/06/24 | 1.69 | 103.70 | -10 | 1.111 | 1.093 | 103.73 | -11 | 1.107 | 1.088 | 103.83 | -4 | 1.091 | 1.072 | 103.53 | -9 | 1.137 | 1.120 | 8 | |
| 北海道電力 292 | 2017/07/25 | 2.01 | 105.31 | -13 | 1.286 | 1.257 | 105.35 | -14 | 1.281 | 1.251 | 105.47 | -7 | 1.265 | 1.235 | 105.14 | -15 | 1.309 | 1.280 | 7 | |
| 北海道電力 293 | 2017/09/25 | 1.86 | 104.08 | -13 | 1.315 | 1.291 | 104.13 | -15 | 1.308 | 1.284 | 104.25 | -7 | 1.292 | 1.268 | 103.90 | -15 | 1.338 | 1.315 | 7 | |
| 北海道電力 261 | 2017/11/24 | 2.775 | 110.77 | -14 | 1.361 | 1.300 | 111.01 | -15 | 1.332 | 1.271 | 111.14 | -8 | 1.316 | 1.255 | 110.12 | -16 | 1.442 | 1.381 | 7 | |
| 北海道電力 263 | 2018/01/25 | 2.8 | 111.10 | -15 | 1.371 | 1.308 | 111.23 | -16 | 1.355 | 1.292 | 111.37 | -9 | 1.338 | 1.275 | 110.73 | -17 | 1.416 | 1.353 | 7 | |
| 北海道電力 264 | 2018/06/25 | 2.6 | 109.57 | -14 | 1.421 | 1.364 | 109.68 | -17 | 1.408 | 1.351 | 109.84 | -8 | 1.389 | 1.332 | 109.26 | -17 | 1.457 | 1.400 | 7 | |
| 北海道電力 296 | 2018/06/25 | 2.027 | 104.92 | -14 | 1.421 | 1.390 | 105.02 | -16 | 1.409 | 1.377 | 105.18 | -7 | 1.389 | 1.358 | 104.63 | -17 | 1.455 | 1.425 | 7 | |
| 北海道電力 300 | 2018/10/25 | 1.702 | 102.08 | -14 | 1.454 | 1.440 | 102.11 | -13 | 1.450 | 1.437 | 102.28 | -8 | 1.430 | 1.416 | 101.92 | -16 | 1.473 | 1.460 | 8 | |
| 北海道電力 265 | 2018/12/25 | 2.0 | 104.48 | -15 | 1.475 | 1.445 | 104.52 | -17 | 1.470 | 1.441 | 104.70 | -7 | 1.450 | 1.419 | 104.32 | -17 | 1.493 | 1.465 | 7 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|-----------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 北海道電力 304 | 2019/04/25 | 1.703 | 101.68 | -14 | 1.512 | 1.500 | 101.72 | -16 | 1.507 | 1.496 | 101.88 | -5 | 1.489 | 1.477 | 101.47 | -17 | 1.535 | 1.525 | 8 | |
| 北海道電力 271 | 2020/02/25 | 2.49 | 108.37 | -13 | 1.607 | 1.549 | 108.38 | -15 | 1.606 | 1.548 | 108.57 | -5 | 1.587 | 1.529 | 108.19 | -20 | 1.625 | 1.568 | 7 | |
| 北海道電力 298 | 2020/09/25 | 1.82 | 101.59 | -8 | 1.660 | 1.648 | 101.61 | -5 | 1.658 | 1.645 | 101.73 | -2 | 1.646 | 1.633 | 101.44 | -14 | 1.675 | 1.664 | 7 | |
| 北海道電力 290 | 2021/04/23 | 2.09 | 103.81 | -8 | 1.722 | 1.693 | 103.83 | -3 | 1.721 | 1.691 | 103.94 | -10 | 1.710 | 1.680 | 103.65 | -15 | 1.738 | 1.709 | 6 | |
| 北海道電力 302 | 2029/01/25 | 2.154 | 98.59 | -1 | 2.244 | 2.259 | 98.63 | +2 | 2.242 | 2.256 | 98.68 | +1 | 2.238 | 2.252 | 98.42 | -9 | 2.255 | 2.272 | 6 | |
| 沖縄電力 15 | 2009/12/25 | 1.1 | 100.12 | 0 | 0.343 | 0.300 | 100.12 | 0 | 0.343 | 0.299 | 100.12 | 0 | 0.343 | 0.294 | 100.12 | 0 | 0.343 | 0.311 | 7 | |
| 沖縄電力 3 | 2010/04/23 | 1.97 | 100.80 | 0 | 0.317 | 0.308 | 100.80 | 0 | 0.317 | 0.311 | 100.81 | 0 | 0.297 | 0.285 | 100.79 | -1 | 0.338 | 0.325 | 7 | |
| 沖縄電力 17 | 2010/12/24 | 1.0 | 100.74 | 0 | 0.358 | 0.351 | 100.75 | +1 | 0.349 | 0.348 | 100.76 | 0 | 0.340 | 0.337 | 100.72 | +1 | 0.375 | 0.371 | 6 | |
| 沖縄電力 7 | 2012/06/25 | 1.51 | 102.65 | +3 | 0.504 | 0.499 | 102.65 | +1 | 0.504 | 0.499 | 102.67 | +2 | 0.497 | 0.492 | 102.63 | +4 | 0.512 | 0.506 | 7 | |
| 沖縄電力 11 | 2014/09/19 | 1.56 | 103.33 | -2 | 0.863 | 0.850 | 103.36 | -3 | 0.857 | 0.844 | 103.50 | -1 | 0.828 | 0.816 | 102.99 | -3 | 0.933 | 0.920 | 7 | |
| 沖縄電力 14 | 2016/06/20 | 2.02 | 105.80 | -10 | 1.111 | 1.083 | 105.84 | -9 | 1.105 | 1.078 | 105.95 | -4 | 1.089 | 1.061 | 105.66 | -10 | 1.133 | 1.105 | 7 | |
| 沖縄電力 16 | 2017/06/20 | 1.83 | 104.07 | -13 | 1.269 | 1.246 | 104.09 | -14 | 1.266 | 1.243 | 104.21 | -7 | 1.250 | 1.227 | 103.97 | -15 | 1.283 | 1.260 | 7 | |
| 沖縄電力 9 | 2018/03/20 | 0.88 | 96.08 | -15 | 1.376 | 1.401 | 96.10 | -15 | 1.373 | 1.399 | 96.24 | -7 | 1.355 | 1.379 | 95.95 | -18 | 1.393 | 1.420 | 7 | |
| 沖縄電力 18 | 2018/12/20 | 1.719 | 102.09 | -15 | 1.473 | 1.459 | 102.13 | -17 | 1.469 | 1.455 | 102.30 | -8 | 1.449 | 1.434 | 101.92 | -17 | 1.493 | 1.480 | 7 | |
| 日本原子力発電 1 | 2010/02/25 | 2.08 | 100.53 | 0 | 0.464 | 0.448 | 100.53 | 0 | 0.464 | 0.460 | 100.54 | 0 | 0.434 | 0.413 | 100.52 | 0 | 0.495 | 0.485 | 7 | |
| 電源開発 1 | 2012/12/20 | 0.93 | 101.09 | +2 | 0.579 | 0.576 | 101.09 | +3 | 0.579 | 0.577 | 101.11 | +2 | 0.573 | 0.568 | 101.05 | +1 | 0.592 | 0.588 | 7 | |
| 電源開発 2 | 2013/06/20 | 1.61 | 103.43 | +1 | 0.655 | 0.646 | 103.43 | +1 | 0.655 | 0.645 | 103.47 | +2 | 0.644 | 0.635 | 103.38 | 0 | 0.669 | 0.660 | 8 | |
| 電源開発 4 | 2013/12/20 | 1.32 | 102.36 | -1 | 0.740 | 0.731 | 102.36 | 0 | 0.740 | 0.732 | 102.41 | +2 | 0.728 | 0.720 | 102.33 | -2 | 0.748 | 0.740 | 8 | |
| 電源開発 24 | 2013/12/20 | 1.21 | 101.93 | +1 | 0.736 | 0.730 | 101.92 | 0 | 0.738 | 0.732 | 101.96 | -2 | 0.729 | 0.721 | 101.86 | -3 | 0.753 | 0.745 | 7 | |
| 電源開発 6 | 2014/09/19 | 1.55 | 103.35 | -1 | 0.849 | 0.837 | 103.35 | -2 | 0.849 | 0.837 | 103.41 | -3 | 0.837 | 0.824 | 103.26 | -3 | 0.868 | 0.855 | 8 | |
| 電源開発 7 | 2014/12/19 | 1.45 | 102.78 | -3 | 0.895 | 0.883 | 102.80 | -3 | 0.891 | 0.880 | 102.87 | -2 | 0.877 | 0.866 | 102.62 | -3 | 0.927 | 0.915 | 8 | |
| 電源開発 10 | 2015/03/20 | 1.33 | 102.11 | -3 | 0.927 | 0.919 | 102.11 | -6 | 0.927 | 0.918 | 102.17 | -2 | 0.916 | 0.907 | 102.02 | -3 | 0.944 | 0.935 | 8 | |
| 電源開発 12 | 2015/06/19 | 1.32 | 101.93 | -4 | 0.967 | 0.958 | 101.95 | -5 | 0.964 | 0.954 | 102.01 | -1 | 0.953 | 0.944 | 101.79 | -2 | 0.992 | 0.985 | 8 | |
| 電源開発 14 | 2015/09/18 | 1.56 | 103.17 | -4 | 1.004 | 0.990 | 103.20 | -4 | 0.999 | 0.985 | 103.26 | -2 | 0.988 | 0.974 | 103.00 | -3 | 1.033 | 1.020 | 7 | |
| 電源開発 16 | 2016/06/20 | 1.99 | 105.55 | -10 | 1.120 | 1.093 | 105.58 | -11 | 1.116 | 1.088 | 105.66 | -7 | 1.104 | 1.077 | 105.41 | -10 | 1.142 | 1.115 | 7 | |
| 電源開発 17 | 2016/06/20 | 2.07 | 106.10 | -10 | 1.114 | 1.085 | 106.10 | -11 | 1.114 | 1.085 | 106.17 | -8 | 1.104 | 1.074 | 106.02 | -10 | 1.127 | 1.097 | 7 | |
| 電源開発 18 | 2016/12/20 | 1.79 | 104.04 | -11 | 1.198 | 1.177 | 104.02 | -14 | 1.201 | 1.179 | 104.06 | -10 | 1.195 | 1.173 | 104.01 | -12 | 1.202 | 1.180 | 6 | |
| 電源開発 19 | 2017/06/20 | 1.94 | 104.79 | -13 | 1.280 | 1.253 | 104.83 | -14 | 1.274 | 1.247 | 104.90 | -9 | 1.265 | 1.238 | 104.63 | -14 | 1.301 | 1.275 | 7 | |
| 電源開発 20 | 2017/09/20 | 1.74 | 103.01 | -11 | 1.337 | 1.319 | 103.13 | -15 | 1.321 | 1.302 | 103.24 | -8 | 1.306 | 1.287 | 102.28 | -4 | 1.433 | 1.418 | 8 | |
| 電源開発 21 | 2017/09/20 | 1.69 | 102.62 | -11 | 1.339 | 1.323 | 102.80 | -14 | 1.315 | 1.299 | 102.87 | -7 | 1.306 | 1.289 | 101.90 | -5 | 1.434 | 1.421 | 7 | |
| 電源開発 22 | 2018/03/20 | 1.6 | 101.66 | -15 | 1.389 | 1.378 | 101.69 | -17 | 1.385 | 1.375 | 101.82 | -8 | 1.369 | 1.358 | 101.46 | -15 | 1.414 | 1.405 | 7 | |
| 電源開発 23 | 2018/03/20 | 1.82 | 103.40 | -15 | 1.389 | 1.368 | 103.43 | -17 | 1.385 | 1.364 | 103.55 | -8 | 1.370 | 1.348 | 103.19 | -15 | 1.415 | 1.395 | 7 | |
| 電源開発 25 | 2019/03/20 | 1.61 | 100.90 | -14 | 1.506 | 1.500 | 100.88 | -16 | 1.509 | 1.502 | 101.00 | -7 | 1.495 | 1.488 | 100.83 | -15 | 1.514 | 1.508 | 7 | |
| 電源開発 27 | 2019/05/20 | 1.608 | 100.70 | -14 | 1.529 | 1.524 | 100.69 | -15 | 1.530 | 1.525 | 100.82 | -7 | 1.515 | 1.509 | 100.60 | -17 | 1.540 | 1.535 | 7 | |
| 電源開発 28 | 2019/08/20 | 1.474 | 99.26 | -15 | 1.555 | 1.560 | 99.23 | -17 | 1.558 | 1.564 | 99.37 | -9 | 1.543 | 1.547 | 99.18 | -17 | 1.564 | 1.570 | 7 | |
| 電源開発 3 | 2023/12/20 | 2.01 | 100.50 | -9 | 1.969 | 1.964 | 100.50 | -12 | 1.969 | 1.964 | 100.70 | 0 | 1.953 | 1.946 | 100.27 | -11 | 1.988 | 1.985 | 8 | |
| 電源開発 5 | 2024/09/20 | 2.24 | 102.76 | -10 | 2.024 | 1.999 | 102.73 | -11 | 2.026 | 2.002 | 102.94 | -7 | 2.010 | 1.984 | 102.63 | -12 | 2.034 | 2.010 | 8 | |
| 電源開発 8 | 2024/12/20 | 2.11 | 100.85 | -7 | 2.044 | 2.036 | 100.84 | -9 | 2.045 | 2.037 | 101.03 | 0 | 2.030 | 2.021 | 100.69 | -12 | 2.056 | 2.050 | 8 | |
| 電源開発 11 | 2025/03/19 | 2.05 | 99.81 | -8 | 2.064 | 2.066 | 99.83 | -11 | 2.062 | 2.064 | 100.00 | 0 | 2.050 | 2.050 | 99.59 | -6 | 2.081 | 2.085 | 8 | |
| 電源開発 13 | 2025/06/20 | 2.04 | 99.50 | -8 | 2.077 | 2.082 | 99.49 | -12 | 2.078 | 2.083 | 99.69 | +1 | 2.063 | 2.066 | 99.29 | -6 | 2.093 | 2.100 | 8 | |
| 電源開発 15 | 2025/09/19 | 2.11 | 100.25 | -7 | 2.091 | 2.089 | 100.26 | -12 | 2.090 | 2.088 | 100.40 | 0 | 2.080 | 2.076 | 100.05 | -6 | 2.106 | 2.105 | 7 | |
| 電源開発 26 | 2028/12/20 | 2.22 | 99.41 | -5 | 2.258 | 2.264 | 99.41 | -5 | 2.258 | 2.264 | 99.47 | 0 | 2.254 | 2.259 | 99.34 | -11 | 2.262 | 2.269 | 5 | |
| 東京瓦斯 20 | 2010/09/20 | 2.01 | 101.51 | 0 | 0.320 | 0.314 | 101.50 | -1 | 0.331 | 0.320 | 101.53 | 0 | 0.298 | 0.287 | 101.49 | -1 | 0.342 | 0.335 | 7 | |
| 東京瓦斯 21 | 2011/11/15 | 1.39 | 101.95 | +2 | 0.433 | 0.428 | 101.95 | +3 | 0.433 | 0.430 | 101.97 | +2 | 0.423 | 0.420 | 101.94 | +2 | 0.438 | 0.434 | 7 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|---------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東京瓦斯 22 | 2012/06/20 | 1.35 | 102.22 | +3 | 0.503 | 0.496 | 102.22 | +3 | 0.503 | 0.498 | 102.25 | +3 | 0.492 | 0.486 | 102.20 | +4 | 0.511 | 0.505 | 7 | |
| 東京瓦斯 24 | 2013/12/02 | 1.41 | 102.75 | 0 | 0.727 | 0.718 | 102.74 | -1 | 0.729 | 0.721 | 102.84 | +4 | 0.705 | 0.696 | 102.66 | -2 | 0.749 | 0.740 | 8 | |
| 東京瓦斯 25 | 2014/05/27 | 1.59 | 103.54 | -1 | 0.800 | 0.788 | 103.53 | -1 | 0.803 | 0.791 | 103.63 | +3 | 0.781 | 0.768 | 103.46 | -3 | 0.818 | 0.805 | 8 | |
| 東京瓦斯 14 | 2014/07/25 | 5.1 | 119.81 | -3 | 0.829 | 0.767 | 119.81 | -4 | 0.829 | 0.768 | 119.94 | +1 | 0.803 | 0.743 | 119.65 | -4 | 0.860 | 0.796 | 7 | |
| 東京瓦斯 15 | 2015/05/25 | 4.1 | 117.04 | -5 | 0.952 | 0.890 | 117.05 | -7 | 0.951 | 0.888 | 117.19 | -1 | 0.927 | 0.866 | 116.88 | -7 | 0.980 | 0.916 | 7 | |
| 東京瓦斯 30 | 2015/05/29 | 1.658 | 103.85 | -4 | 0.948 | 0.932 | 103.83 | -6 | 0.952 | 0.935 | 103.95 | 0 | 0.930 | 0.913 | 103.75 | -3 | 0.966 | 0.950 | 7 | |
| 東京瓦斯 29 | 2015/12/07 | 1.4 | 102.21 | -7 | 1.025 | 1.015 | 102.20 | -8 | 1.027 | 1.017 | 102.34 | 0 | 1.004 | 0.993 | 102.11 | -12 | 1.042 | 1.032 | 7 | |
| 東京瓦斯 16 | 2016/05/31 | 4.0 | 118.28 | -11 | 1.114 | 1.036 | 118.35 | -14 | 1.104 | 1.026 | 118.52 | -3 | 1.080 | 1.003 | 117.99 | -12 | 1.156 | 1.075 | 7 | |
| 東京瓦斯 17 | 2018/06/11 | 2.625 | 109.84 | -15 | 1.408 | 1.350 | 109.80 | -16 | 1.413 | 1.355 | 110.03 | -9 | 1.386 | 1.327 | 109.72 | -17 | 1.422 | 1.364 | 7 | |
| 東京瓦斯 23 | 2023/06/09 | 1.01 | 89.06 | -8 | 1.927 | 2.036 | 88.99 | -9 | 1.933 | 2.043 | 89.34 | -5 | 1.902 | 2.006 | 88.82 | -9 | 1.948 | 2.061 | 7 | |
| 東京瓦斯 26 | 2024/05/27 | 2.29 | 103.70 | -10 | 1.996 | 1.963 | 103.64 | -12 | 2.000 | 1.968 | 104.06 | 0 | 1.968 | 1.933 | 103.44 | -12 | 2.016 | 1.985 | 8 | |
| 東京瓦斯 27 | 2025/03/03 | 2.14 | 101.12 | -7 | 2.054 | 2.044 | 101.05 | -11 | 2.059 | 2.050 | 101.50 | +2 | 2.025 | 2.012 | 100.87 | -6 | 2.073 | 2.065 | 8 | |
| 東京瓦斯 28 | 2027/06/15 | 2.29 | 101.55 | -8 | 2.183 | 2.168 | 101.53 | -9 | 2.184 | 2.170 | 101.80 | +1 | 2.166 | 2.149 | 101.36 | -11 | 2.196 | 2.183 | 6 | |
| 大阪瓦斯 17 | 2012/06/20 | 1.46 | 102.52 | +3 | 0.499 | 0.492 | 102.52 | +3 | 0.499 | 0.494 | 102.54 | +3 | 0.491 | 0.485 | 102.51 | +3 | 0.503 | 0.498 | 7 | |
| 大阪瓦斯 27 | 2013/11/27 | 1.199 | 101.91 | -1 | 0.723 | 0.715 | 101.89 | -2 | 0.728 | 0.721 | 101.99 | +4 | 0.703 | 0.696 | 101.85 | -3 | 0.738 | 0.730 | 7 | |
| 大阪瓦斯 24 | 2014/10/24 | 1.59 | 103.59 | -1 | 0.853 | 0.840 | 103.60 | 0 | 0.851 | 0.838 | 103.67 | +1 | 0.837 | 0.823 | 103.49 | -2 | 0.873 | 0.860 | 7 | |
| 大阪瓦斯 25 | 2015/04/24 | 1.21 | 101.45 | -3 | 0.938 | 0.932 | 101.45 | -6 | 0.938 | 0.932 | 101.57 | 0 | 0.915 | 0.908 | 101.25 | -2 | 0.975 | 0.970 | 7 | |
| 大阪瓦斯 22 | 2016/12/20 | 1.79 | 104.08 | -11 | 1.192 | 1.171 | 104.08 | -12 | 1.192 | 1.171 | 104.17 | -7 | 1.179 | 1.158 | 103.98 | -14 | 1.206 | 1.185 | 6 | |
| 大阪瓦斯 7 | 2017/03/20 | 3.4 | 115.18 | -13 | 1.244 | 1.168 | 115.25 | -15 | 1.234 | 1.159 | 115.41 | -8 | 1.213 | 1.139 | 114.89 | -16 | 1.282 | 1.205 | 7 | |
| 大阪瓦斯 9 | 2018/01/30 | 2.9 | 111.89 | -16 | 1.372 | 1.304 | 111.93 | -16 | 1.367 | 1.300 | 112.16 | -8 | 1.339 | 1.272 | 111.67 | -18 | 1.398 | 1.331 | 7 | |
| 大阪瓦斯 26 | 2018/07/17 | 1.782 | 102.95 | -15 | 1.421 | 1.402 | 102.90 | -16 | 1.427 | 1.408 | 103.14 | -8 | 1.398 | 1.378 | 102.83 | -17 | 1.435 | 1.417 | 7 | |
| 大阪瓦斯 23 | 2019/07/25 | 2.14 | 105.35 | -15 | 1.546 | 1.509 | 105.30 | -18 | 1.551 | 1.515 | 105.62 | -5 | 1.517 | 1.479 | 105.12 | -18 | 1.571 | 1.535 | 7 | |
| 大阪瓦斯 19 | 2020/03/19 | 1.83 | 102.06 | -13 | 1.613 | 1.598 | 102.03 | -14 | 1.616 | 1.601 | 102.27 | -9 | 1.592 | 1.575 | 101.86 | -18 | 1.634 | 1.620 | 8 | |
| 大阪瓦斯 20 | 2020/09/18 | 1.79 | 101.21 | -11 | 1.668 | 1.658 | 101.16 | -14 | 1.673 | 1.664 | 101.45 | -2 | 1.644 | 1.633 | 101.04 | -14 | 1.685 | 1.677 | 7 | |
| 大阪瓦斯 18 | 2022/12/20 | 1.47 | 95.31 | -8 | 1.874 | 1.916 | 95.29 | -13 | 1.875 | 1.918 | 95.49 | -3 | 1.858 | 1.898 | 95.12 | -10 | 1.891 | 1.935 | 7 | |
| 大阪瓦斯 21 | 2026/06/23 | 2.33 | 102.74 | -8 | 2.133 | 2.107 | 102.66 | -8 | 2.139 | 2.114 | 103.05 | +1 | 2.111 | 2.083 | 102.58 | -13 | 2.144 | 2.120 | 7 | |
| 東邦瓦斯 18 | 2010/07/30 | 2.45 | 101.60 | 0 | 0.322 | 0.318 | 101.60 | 0 | 0.322 | 0.318 | 101.62 | 0 | 0.295 | 0.286 | 101.57 | -1 | 0.361 | 0.350 | 7 | |
| 東邦瓦斯 32 | 2011/08/17 | 1.4 | 101.76 | +1 | 0.418 | 0.413 | 101.76 | +2 | 0.418 | 0.415 | 101.77 | 0 | 0.413 | 0.407 | 101.75 | +1 | 0.424 | 0.419 | 7 | |
| 東邦瓦斯 25 | 2012/03/22 | 2.12 | 103.89 | +2 | 0.485 | 0.478 | 103.89 | +1 | 0.485 | 0.476 | 103.91 | 0 | 0.477 | 0.469 | 103.83 | +3 | 0.510 | 0.500 | 7 | |
| 東邦瓦斯 26 | 2012/05/02 | 1.5 | 102.41 | +2 | 0.531 | 0.526 | 102.50 | +3 | 0.496 | 0.490 | 102.52 | +1 | 0.488 | 0.482 | 101.94 | 0 | 0.718 | 0.712 | 8 | |
| 東邦瓦斯 34 | 2013/09/20 | 1.218 | 101.97 | -1 | 0.704 | 0.696 | 102.00 | 0 | 0.696 | 0.690 | 102.05 | 0 | 0.683 | 0.676 | 101.84 | 0 | 0.738 | 0.730 | 7 | |
| 東邦瓦斯 29 | 2015/09/18 | 1.63 | 103.59 | -6 | 1.000 | 0.985 | 103.58 | -10 | 1.002 | 0.986 | 103.69 | -4 | 0.983 | 0.967 | 103.47 | -3 | 1.021 | 1.005 | 8 | |
| 東邦瓦斯 30 | 2016/06/20 | 2.07 | 106.08 | -7 | 1.117 | 1.088 | 106.09 | -10 | 1.116 | 1.087 | 106.20 | -11 | 1.099 | 1.069 | 105.98 | +11 | 1.133 | 1.103 | 7 | |
| 東邦瓦斯 17 | 2018/02/19 | 3.175 | 114.02 | -17 | 1.383 | 1.305 | 114.10 | -16 | 1.374 | 1.295 | 114.26 | -17 | 1.355 | 1.277 | 113.76 | -18 | 1.414 | 1.335 | 7 | |
| 東邦瓦斯 33 | 2018/09/20 | 1.658 | 101.69 | -16 | 1.454 | 1.443 | 101.72 | -16 | 1.451 | 1.439 | 101.89 | -16 | 1.430 | 1.418 | 101.43 | -16 | 1.485 | 1.475 | 7 | |
| 東邦瓦斯 31 | 2022/03/18 | 2.06 | 102.59 | -12 | 1.825 | 1.804 | 102.61 | -12 | 1.823 | 1.802 | 102.85 | -12 | 1.802 | 1.779 | 102.30 | -10 | 1.851 | 1.832 | 6 | |
| 東邦瓦斯 27 | 2023/03/20 | 1.12 | 90.54 | -8 | 1.924 | 2.017 | 90.46 | -9 | 1.931 | 2.025 | 90.77 | -11 | 1.904 | 1.993 | 90.37 | -2 | 1.940 | 2.035 | 9 | |
| 北海道瓦斯 6 | 2011/09/27 | 1.65 | 101.77 | +1 | 0.717 | 0.710 | 101.73 | 0 | 0.738 | 0.730 | 101.98 | +5 | 0.608 | 0.599 | 101.63 | -1 | 0.790 | 0.781 | 6 | |
| 北海道瓦斯 7 | 2012/05/15 | 1.75 | 102.41 | +1 | 0.791 | 0.781 | 102.41 | +2 | 0.791 | 0.784 | 102.61 | +3 | 0.713 | 0.706 | 102.24 | 0 | 0.858 | 0.850 | 6 | |
| 北海道瓦斯 9 | 2017/12/20 | 1.94 | 102.09 | -11 | 1.664 | 1.648 | 102.06 | -10 | 1.668 | 1.652 | 102.41 | -15 | 1.622 | 1.605 | 101.84 | -7 | 1.697 | 1.683 | 6 | |
| 広島ガス 6 | 2014/05/12 | 1.83 | 103.18 | -2 | 1.109 | 1.093 | 103.22 | -2 | 1.100 | 1.085 | 103.34 | -3 | 1.073 | 1.057 | 102.99 | -2 | 1.151 | 1.136 | 7 | |
| 広島ガス 5 | 2015/08/14 | 1.53 | 101.41 | -5 | 1.276 | 1.268 | 101.44 | -4 | 1.271 | 1.262 | 101.65 | -5 | 1.234 | 1.224 | 101.09 | -7 | 1.333 | 1.327 | 6 | |
| 広島ガス 8 | 2018/08/29 | 1.79 | 99.94 | -12 | 1.797 | 1.797 | 99.89 | -10 | 1.803 | 1.804 | 100.39 | -16 | 1.742 | 1.739 | 99.59 | -12 | 1.840 | 1.843 | 6 | |
| 広島ガス 7 | 2020/03/19 | 2.05 | 100.24 | -11 | 2.024 | 2.022 | 100.22 | -7 | 2.026 | 2.024 | 100.64 | -18 | 1.981 | 1.975 | 99.85 | -14 | 2.066 | 2.067 | 6 | |

平成 21年10月29日(木) 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(%) | | |
| 西部瓦斯 5 | 2010/11/15 | 2.175 | 101.60 | 0 | 0.642 | 0.633 | 101.60 | 0 | 0.642 | 0.639 | 101.70 | 0 | 0.548 | 0.542 | 101.48 | 0 | 0.756 | 0.750 | 7 | |
| 西部瓦斯 6 | 2011/12/12 | 1.55 | 101.75 | +2 | 0.718 | 0.712 | 101.74 | +3 | 0.722 | 0.715 | 101.88 | 0 | 0.656 | 0.652 | 101.61 | 0 | 0.783 | 0.779 | 7 | |
| 西部瓦斯 7 | 2013/12/20 | 1.4 | 101.52 | -2 | 1.024 | 1.017 | 101.51 | -1 | 1.026 | 1.020 | 101.66 | -2 | 0.990 | 0.983 | 101.46 | 0 | 1.039 | 1.032 | 7 | |
| 東宝 2 | 2013/08/20 | 1.11 | 100.78 | 0 | 0.901 | 0.898 | 100.71 | -1 | 0.919 | 0.915 | 100.93 | -3 | 0.861 | 0.856 | 100.66 | 0 | 0.933 | 0.930 | 7 | |
| イステイティ-タ 8 | 2009/12/22 | 2.5 | 100.32 | -1 | 0.373 | 0.320 | 100.32 | -1 | 0.373 | 0.323 | 100.33 | 0 | 0.307 | 0.300 | 100.32 | -1 | 0.373 | 0.337 | 7 | |
| イステイティ-タ 16 | 2010/06/21 | 1.88 | 101.00 | 0 | 0.330 | 0.330 | 100.99 | -1 | 0.345 | 0.331 | 101.02 | 0 | 0.299 | 0.294 | 100.98 | 0 | 0.361 | 0.355 | 7 | |
| イステイティ-タ 17 | 2011/06/20 | 1.44 | 101.66 | +1 | 0.425 | 0.421 | 101.66 | 0 | 0.425 | 0.419 | 101.70 | +2 | 0.401 | 0.396 | 101.62 | +2 | 0.449 | 0.445 | 7 | |
| イステイティ-タ 20 | 2013/06/20 | 1.1 | 101.53 | +1 | 0.674 | 0.669 | 101.52 | +1 | 0.676 | 0.671 | 101.63 | +3 | 0.646 | 0.641 | 101.47 | 0 | 0.690 | 0.685 | 7 | |
| イステイティ-タ 21 | 2018/03/20 | 1.6 | 101.56 | -14 | 1.402 | 1.392 | 101.47 | -16 | 1.413 | 1.403 | 101.86 | -7 | 1.364 | 1.353 | 101.46 | -15 | 1.414 | 1.405 | 7 | |
| イステイティ-タ 22 | 2018/12/20 | 1.78 | 102.44 | -14 | 1.493 | 1.477 | 102.32 | -15 | 1.507 | 1.491 | 102.75 | -7 | 1.457 | 1.439 | 102.29 | -16 | 1.510 | 1.495 | 7 | |
| イステイティ-タ 23 | 2019/03/20 | 1.65 | 101.16 | -12 | 1.517 | 1.508 | 101.15 | -15 | 1.518 | 1.510 | 101.41 | -5 | 1.488 | 1.478 | 100.96 | -17 | 1.539 | 1.533 | 8 | |
| コナミ 6 | 2011/09/05 | 1.51 | 100.84 | 0 | 1.051 | 1.047 | 100.84 | 0 | 1.051 | 1.048 | 100.89 | 0 | 1.024 | 1.019 | 100.78 | -1 | 1.084 | 1.076 | 5 | |
| コナミ 7 | 2012/09/05 | 1.61 | 101.21 | -1 | 1.177 | 1.169 | 101.17 | -1 | 1.191 | 1.186 | 101.33 | -1 | 1.135 | 1.128 | 101.14 | 0 | 1.202 | 1.194 | 5 | |
| コナミ 8 | 2013/09/05 | 1.73 | 101.52 | -2 | 1.324 | 1.315 | 101.45 | -2 | 1.342 | 1.334 | 101.66 | -2 | 1.287 | 1.276 | 101.44 | -2 | 1.345 | 1.337 | 5 | |
| ソフトバンク 19 | 2010/01/29 | 1.97 | 99.86 | 0 | 2.524 | 2.510 | 99.85 | +1 | 2.564 | 2.559 | 99.92 | 0 | 2.286 | 2.263 | 99.81 | 0 | 2.723 | 2.708 | 5 | |
| ソフトバンク 24 | 2010/04/26 | 2.72 | 100.03 | 0 | 2.658 | 2.649 | 99.99 | 0 | 2.740 | 2.734 | 100.18 | 0 | 2.350 | 2.350 | 99.93 | 0 | 2.863 | 2.863 | 5 | * |
| ソフトバンク 22 | 2010/09/14 | 1.98 | 99.11 | 0 | 3.013 | 3.011 | 99.12 | 0 | 3.001 | 3.002 | 99.19 | 0 | 2.919 | 2.921 | 99.03 | +1 | 3.106 | 3.112 | 5 | |
| ソフトバンク 27 | 2011/06/10 | 5.1 | 102.56 | -1 | 3.457 | 3.423 | 102.57 | 0 | 3.451 | 3.417 | 102.93 | -1 | 3.225 | 3.190 | 102.19 | -1 | 3.691 | 3.664 | 5 | |
| ソフトバンク 25 | 2011/06/17 | 3.39 | 99.64 | +6 | 3.618 | 3.617 | 99.53 | 0 | 3.688 | 3.694 | 100.02 | 0 | 3.377 | 3.375 | 99.39 | +20 | 3.778 | 3.783 | 5 | |
| ソフトバンク 28 | 2012/07/24 | 4.72 | 100.84 | +16 | 4.390 | 4.373 | 100.86 | -1 | 4.383 | 4.368 | 101.04 | -2 | 4.313 | 4.292 | 100.63 | +51 | 4.472 | 4.460 | 5 | |
| ソフトバンク 29 | 2012/09/18 | 4.52 | 100.23 | +4 | 4.434 | 4.430 | 100.24 | +1 | 4.430 | 4.423 | 100.49 | -2 | 4.337 | 4.328 | 99.93 | +12 | 4.546 | 4.547 | 6 | |
| ソフトバンク 26 | 2014/06/19 | 4.36 | 98.11 | -2 | 4.819 | 4.859 | 97.84 | -2 | 4.885 | 4.930 | 98.65 | -3 | 4.687 | 4.713 | 97.83 | -3 | 4.888 | 4.934 | 5 | |
| 日本アモゾン-ションF 1 | 2014/11/14 | 1.7 | 93.79 | -2 | 3.036 | 3.124 | 93.80 | -3 | 3.034 | 3.122 | 94.22 | -2 | 2.940 | 3.019 | 93.35 | -3 | 3.134 | 3.232 | 5 | |
| 森ビルズリート 1 | 2012/11/29 | 1.56 | 97.32 | -1 | 2.466 | 2.494 | 97.47 | -1 | 2.415 | 2.438 | 97.48 | -1 | 2.411 | 2.437 | 97.00 | -1 | 2.577 | 2.609 | 5 | |
| 森ビルズリート 2 | 2014/11/28 | 1.77 | 94.35 | -3 | 2.975 | 3.053 | 94.51 | -3 | 2.940 | 3.015 | 94.51 | -3 | 2.940 | 3.014 | 94.02 | -4 | 3.048 | 3.131 | 5 | |
| 日本ビルファンド 6 | 2010/03/09 | 0.8 | 99.77 | 0 | 1.439 | 1.427 | 99.77 | 0 | 1.439 | 1.434 | 99.81 | 0 | 1.328 | 1.310 | 99.73 | 0 | 1.551 | 1.538 | 5 | |
| 日本ビルファンド 8 | 2012/03/07 | 1.48 | 99.18 | -1 | 1.837 | 1.842 | 99.14 | -1 | 1.854 | 1.859 | 99.51 | 0 | 1.693 | 1.695 | 98.93 | -1 | 1.946 | 1.955 | 6 | |
| 日本ビルファンド 9 | 2014/05/23 | 1.74 | 97.89 | -2 | 2.228 | 2.249 | 97.67 | -2 | 2.280 | 2.303 | 99.19 | -2 | 1.926 | 1.932 | 97.05 | -3 | 2.426 | 2.458 | 6 | * |
| 日本ビルファンド 7 | 2015/11/09 | 1.85 | 96.20 | -4 | 2.533 | 2.577 | 95.73 | -4 | 2.619 | 2.670 | 97.39 | -4 | 2.316 | 2.342 | 95.49 | -4 | 2.664 | 2.720 | 5 | |
| 日本ビルファンド 10 | 2017/05/24 | 2.04 | 94.07 | -5 | 2.918 | 3.000 | 93.96 | -2 | 2.935 | 3.020 | 95.03 | -6 | 2.772 | 2.837 | 93.36 | -6 | 3.028 | 3.123 | 6 | |
| ジャパソールエステイト5 | 2012/06/18 | 1.67 | 99.31 | -1 | 1.939 | 1.941 | 99.23 | -1 | 1.970 | 1.975 | 99.49 | 0 | 1.869 | 1.872 | 99.23 | -1 | 1.970 | 1.977 | 5 | |
| ジャパソールエステイト6 | 2014/06/18 | 1.91 | 97.58 | -3 | 2.465 | 2.490 | 97.38 | -3 | 2.511 | 2.539 | 98.52 | -2 | 2.247 | 2.262 | 97.06 | -3 | 2.586 | 2.620 | 6 | |
| 日本リテールファンド 1 | 2010/02/09 | 0.74 | 99.71 | 0 | 1.764 | 1.741 | 99.71 | 0 | 1.764 | 1.748 | 99.75 | 0 | 1.622 | 1.593 | 99.67 | 0 | 1.906 | 1.882 | 5 | |
| 日本リテールファンド 4 | 2011/12/22 | 1.6 | 98.88 | 0 | 2.135 | 2.144 | 98.90 | 0 | 2.125 | 2.134 | 98.90 | 0 | 2.125 | 2.132 | 98.83 | -1 | 2.159 | 2.167 | 5 | |
| 日本リテールファンド 5 | 2012/05/23 | 1.6 | 98.49 | 0 | 2.208 | 2.221 | 98.51 | -1 | 2.200 | 2.212 | 98.60 | -1 | 2.163 | 2.173 | 98.35 | -1 | 2.265 | 2.280 | 5 | |
| 日本リテールファンド 2 | 2015/02/09 | 1.73 | 94.70 | -4 | 2.816 | 2.884 | 94.67 | -3 | 2.822 | 2.891 | 94.93 | -4 | 2.767 | 2.831 | 94.50 | -4 | 2.858 | 2.930 | 5 | |
| 日本リテールファンド 3 | 2016/02/22 | 2.02 | 93.51 | -4 | 3.160 | 3.258 | 93.47 | -4 | 3.168 | 3.265 | 93.78 | -5 | 3.111 | 3.202 | 93.27 | -4 | 3.204 | 3.307 | 5 | |
| 日本リテールファンド 6 | 2017/05/23 | 2.17 | 91.40 | -6 | 3.472 | 3.616 | 91.40 | -6 | 3.472 | 3.617 | 91.41 | -6 | 3.470 | 3.614 | 91.40 | -5 | 3.472 | 3.617 | 5 | |
| 日本プライムリアルティ10 | 2011/05/30 | 1.71 | 99.25 | 0 | 2.193 | 2.198 | 99.26 | 0 | 2.187 | 2.190 | 99.37 | -1 | 2.115 | 2.115 | 99.11 | 0 | 2.284 | 2.291 | 5 | |
| 日本プライムリアルティ 8 | 2012/07/23 | 1.85 | 98.75 | -1 | 2.324 | 2.334 | 98.77 | -1 | 2.316 | 2.326 | 98.87 | -1 | 2.278 | 2.287 | 98.61 | -1 | 2.378 | 2.390 | 5 | |
| 日本プライムリアルティ 9 | 2014/07/23 | 2.1 | 97.75 | -2 | 2.608 | 2.634 | 97.58 | -3 | 2.647 | 2.675 | 98.24 | -2 | 2.496 | 2.515 | 97.42 | -3 | 2.683 | 2.713 | 5 | |
| 日本プライムリアルティ 7 | 2026/12/14 | 2.9 | 78.37 | -8 | 4.761 | 5.311 | 77.81 | -8 | 4.817 | 5.391 | 80.45 | -12 | 4.556 | 5.023 | 76.93 | -6 | 4.906 | 5.520 | 5 | |
| プレミア投資法人 1 | 2010/09/08 | 0.94 | 97.69 | +1 | 3.684 | 3.702 | 97.71 | 0 | 3.659 | 3.666 | 97.80 | +1 | 3.551 | 3.567 | 97.54 | 0 | 3.865 | 3.874 | 5 | |
| プレミア投資法人 2 | 2012/09/07 | 1.41 | 91.60 | 0 | 4.576 | 4.745 | 91.50 | +1 | 4.616 | 4.788 | 91.98 | -1 | 4.426 | 4.579 | 91.31 | 0 | 4.692 | 4.868 | 5 | |

平成 21年10月29日(木) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率(%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------------|------------|-------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 東急リアル・エステート 1 | 2012/10/24 | 1.65 | 98.27 | -2 | 2.251 | 2.265 | 98.30 | -1 | 2.241 | 2.257 | 98.41 | -1 | 2.202 | 2.216 | 98.12 | -1 | 2.304 | 2.322 | 5 | |
| 東急リアル・エステート 2 | 2014/10/24 | 1.89 | 95.52 | -3 | 2.859 | 2.918 | 95.22 | -2 | 2.926 | 2.991 | 96.13 | -2 | 2.724 | 2.772 | 95.22 | -2 | 2.926 | 2.991 | 5 | |
| グローバル・ワン 1 | 2010/10/21 | 1.08 | 97.94 | 0 | 3.230 | 3.238 | 97.94 | +1 | 3.230 | 3.247 | 97.96 | 0 | 3.209 | 3.216 | 97.93 | +1 | 3.241 | 3.253 | 5 | |
| グローバル・ワン 2 | 2012/10/19 | 1.51 | 93.74 | 0 | 3.753 | 3.854 | 93.72 | -1 | 3.760 | 3.863 | 93.88 | 0 | 3.701 | 3.798 | 93.62 | 0 | 3.798 | 3.903 | 5 | |
| 野村不動産オフィス 3 | 2010/11/29 | 1.19 | 98.98 | 0 | 2.143 | 2.142 | 98.97 | +1 | 2.153 | 2.159 | 99.07 | +1 | 2.059 | 2.064 | 98.92 | 0 | 2.200 | 2.204 | 5 | |
| 野村不動産オフィス 5 | 2012/03/19 | 1.61 | 98.15 | 0 | 2.411 | 2.429 | 98.08 | -1 | 2.442 | 2.460 | 98.30 | -1 | 2.345 | 2.358 | 98.06 | -1 | 2.451 | 2.469 | 5 | |
| 野村不動産オフィス 4 | 2015/11/30 | 2.05 | 94.50 | -4 | 3.046 | 3.123 | 94.35 | -5 | 3.074 | 3.154 | 94.89 | -4 | 2.973 | 3.044 | 94.27 | -3 | 3.089 | 3.172 | 5 | |
| 野村不動産オフィス 6 | 2017/03/17 | 2.21 | 92.82 | -6 | 3.314 | 3.427 | 93.23 | -5 | 3.248 | 3.353 | 93.24 | -5 | 3.247 | 3.352 | 92.01 | -6 | 3.444 | 3.577 | 5 | |
| 野村不動産オフィス 7 | 2028/03/17 | 2.9 | 77.32 | -8 | 4.765 | 5.345 | 77.77 | -9 | 4.722 | 5.283 | 77.78 | -8 | 4.721 | 5.282 | 76.42 | -7 | 4.853 | 5.472 | 5 | |
| 日本レゾデンスナル 1 | 2010/07/20 | 0.74 | 92.16 | +2 | 12.360 | 12.511 | 92.85 | +3 | 11.271 | 11.398 | 93.31 | +3 | 10.552 | 10.665 | 90.38 | 0 | 15.234 | 15.471 | 5 | * |
| 日本レゾデンスナル 2 | 2010/09/24 | 0.84 | 90.42 | +2 | 12.327 | 12.610 | 90.82 | +3 | 11.810 | 12.066 | 91.80 | +2 | 10.558 | 10.756 | 88.69 | +1 | 14.605 | 15.009 | 5 | * |
| 日本レゾデンスナル 4 | 2011/02/18 | 1.5 | 85.87 | +1 | 13.645 | 14.305 | 85.77 | +2 | 13.741 | 14.417 | 88.01 | +3 | 11.633 | 12.107 | 83.94 | 0 | 15.520 | 16.392 | 5 | * |
| 日本レゾデンスナル 7 | 2012/02/09 | 1.84 | 81.49 | +1 | 11.251 | 12.195 | 81.88 | +1 | 11.026 | 11.932 | 82.06 | +2 | 10.923 | 11.808 | 80.55 | -1 | 11.798 | 12.845 | 5 | * |
| 日本レゾデンスナル 10 | 2012/09/13 | 1.9 | 78.89 | +1 | 10.605 | 11.709 | 78.71 | +1 | 10.691 | 11.815 | 80.34 | +1 | 9.923 | 10.867 | 77.66 | 0 | 11.197 | 12.445 | 5 | * |
| 日本レゾデンスナル 3 | 2012/09/24 | 1.28 | 77.53 | +1 | 10.440 | 11.618 | 77.26 | 0 | 10.569 | 11.781 | 78.35 | +1 | 10.053 | 11.136 | 77.00 | +2 | 10.693 | 11.938 | 5 | * |
| クレジエント 2 | 2012/10/31 | 2.17 | 84.16 | +1 | 8.220 | 8.835 | 85.16 | 0 | 7.799 | 8.340 | 85.17 | +1 | 7.795 | 8.336 | 82.21 | 0 | 9.058 | 9.829 | 5 | * |
| ケネディクス不動産 1 | 2012/03/15 | 1.74 | 93.85 | 0 | 4.495 | 4.605 | 93.87 | 0 | 4.486 | 4.595 | 93.94 | 0 | 4.453 | 4.564 | 93.75 | 0 | 4.542 | 4.658 | 5 | |
| ケネディクス不動産 2 | 2017/03/15 | 2.37 | 79.64 | -5 | 5.801 | 6.439 | 79.42 | -5 | 5.843 | 6.494 | 80.12 | -4 | 5.709 | 6.321 | 79.39 | -4 | 5.849 | 6.503 | 5 | |
| アドバンスレゾデンス 2 | 2012/11/21 | 2.03 | 92.52 | +1 | 4.677 | 4.831 | 92.43 | 0 | 4.710 | 4.866 | 92.98 | 0 | 4.507 | 4.645 | 92.22 | 0 | 4.788 | 4.950 | 6 | |
| | | | | | < | | | | 特定社債 | | > | | | | | | | | | |
| 第1回財政融資 1 | 2018/02/20 | 1.83 | 101.16 | -14 | 1.679 | 1.671 | 101.27 | -14 | 1.665 | 1.656 | 101.60 | -16 | 1.623 | 1.611 | 100.50 | -13 | 1.765 | 1.761 | 6 | |
| 第2回財政融資 1 | 2018/06/20 | 1.98 | 102.23 | -15 | 1.701 | 1.684 | 102.35 | -16 | 1.686 | 1.668 | 102.48 | -19 | 1.670 | 1.651 | 101.84 | -11 | 1.749 | 1.735 | 5 | |
| | | | | | < | | | | 円貨建外債 | | > | | | | | | | | | |
| メリルリンチ劣 1 | 2017/06/29 | 2.61 | 81.72 | -6 | 5.571 | 6.110 | 81.78 | -8 | 5.560 | 6.095 | 82.28 | -5 | 5.470 | 5.979 | 81.10 | -4 | 5.685 | 6.257 | 5 | |
| IBM 3 | 2010/09/28 | 2.4 | 101.09 | 0 | 1.202 | 1.195 | 101.08 | -2 | 1.213 | 1.200 | 101.25 | 0 | 1.028 | 1.023 | 100.94 | 0 | 1.365 | 1.360 | 7 | |
| GEキャピタル 13 | 2010/11/22 | 1.085 | 99.08 | +2 | 1.959 | 1.956 | 99.03 | 0 | 2.007 | 2.009 | 99.21 | +1 | 1.835 | 1.837 | 99.01 | +5 | 2.026 | 2.024 | 5 | |
| GEキャピタル 7 | 2012/06/17 | 1.63 | 97.06 | +3 | 2.794 | 2.825 | 98.17 | +7 | 2.350 | 2.366 | 98.37 | -1 | 2.270 | 2.283 | 93.71 | 0 | 4.175 | 4.285 | 6 | * |
| JPモルガン・チェース 6 | 2012/05/30 | 1.55 | 98.80 | +13 | 2.028 | 2.036 | 98.86 | 0 | 2.004 | 2.013 | 99.45 | +42 | 1.768 | 1.772 | 98.11 | 0 | 2.306 | 2.324 | 5 | * |
| JPモルガン・チェース 7 | 2014/05/30 | 1.8 | 98.17 | +19 | 2.221 | 2.238 | 97.88 | -2 | 2.289 | 2.310 | 98.89 | +65 | 2.054 | 2.063 | 97.75 | -3 | 2.319 | 2.341 | 5 | |
| JPモルガン・チェース劣 3 | 2017/05/30 | 2.16 | 89.54 | +50 | 3.757 | 3.951 | 89.43 | +58 | 3.775 | 3.972 | 90.49 | +100 | 3.603 | 3.772 | 88.72 | -6 | 3.891 | 4.110 | 5 | |
| シティグループ・インク 10 | 2010/06/04 | 0.7 | 98.19 | +2 | 3.779 | 3.770 | 98.04 | +4 | 4.039 | 4.042 | 99.30 | 0 | 1.878 | 1.871 | 97.42 | +1 | 5.121 | 5.125 | 6 | * |
| シティグループ・インク 14 | 2010/09/16 | 0.74 | 98.08 | +3 | 2.954 | 2.955 | 98.32 | +1 | 2.673 | 2.678 | 98.82 | 0 | 2.092 | 2.092 | 97.13 | +10 | 4.074 | 4.095 | 5 | * |
| シティグループ・インク 15 | 2012/09/14 | 1.11 | 92.07 | +18 | 4.055 | 4.196 | 91.65 | 0 | 4.220 | 4.371 | 93.45 | +20 | 3.521 | 3.621 | 91.13 | +31 | 4.424 | 4.596 | 5 | * |
| シティグループ・インク 11 | 2013/06/04 | 0.95 | 88.58 | +8 | 4.415 | 4.652 | 89.66 | +19 | 4.066 | 4.263 | 90.74 | -2 | 3.722 | 3.880 | 84.53 | 0 | 5.770 | 6.205 | 6 | * |
| シティグループ・インク 22 | 2014/06/20 | 2.13 | 92.99 | -2 | 3.790 | 3.912 | 92.96 | -2 | 3.797 | 3.922 | 93.29 | -2 | 3.716 | 3.831 | 92.73 | -2 | 3.854 | 3.983 | 5 | |
| シティグループ・インク 16 | 2015/09/16 | 1.58 | 86.42 | +12 | 4.209 | 4.498 | 85.64 | -3 | 4.374 | 4.692 | 88.02 | +12 | 3.876 | 4.106 | 85.62 | +25 | 4.378 | 4.697 | 5 | * |
| シティグループ・インク 23 | 2017/06/22 | 2.38 | 86.94 | +25 | 4.410 | 4.701 | 86.46 | -5 | 4.491 | 4.799 | 88.72 | +48 | 4.113 | 4.343 | 85.68 | +30 | 4.623 | 4.962 | 5 | * |
| シティグループ・インク 12 | 2018/06/04 | 1.27 | 73.72 | +13 | 5.079 | 5.867 | 74.36 | -6 | 4.970 | 5.715 | 77.55 | +76 | 4.438 | 5.003 | 69.10 | -5 | 5.903 | 7.035 | 6 | * |
| シティグループ・インク 17 | 2020/09/16 | 2.04 | 71.25 | -5 | 5.603 | 6.568 | 71.42 | -5 | 5.578 | 6.531 | 73.93 | -8 | 5.207 | 5.998 | 68.61 | 0 | 6.011 | 7.175 | 5 | * |
| シティグループ・インク 13 | 2023/06/02 | 1.46 | 60.94 | +28 | 5.603 | 7.109 | 60.69 | -1 | 5.638 | 7.169 | 62.65 | -4 | 5.365 | 6.715 | 59.81 | +114 | 5.764 | 7.383 | 6 | * |
| シティグループ・インク 18 | 2025/09/16 | 2.36 | 66.00 | +44 | 5.625 | 6.817 | 65.17 | -3 | 5.728 | 6.985 | 67.96 | 0 | 5.387 | 6.440 | 64.97 | +132 | 5.753 | 7.026 | 5 | * |
| シティグループ・インク 19 | 2035/09/14 | 2.65 | 58.80 | +171 | 5.719 | 7.213 | 55.25 | +2 | 6.115 | 7.925 | 67.55 | +504 | 4.868 | 5.778 | 55.20 | +98 | 6.121 | 7.936 | 5 | * |
| ドイツ銀行AGロンドン3 | 2012/03/19 | 1.39 | 98.90 | +13 | 1.862 | 1.868 | 98.82 | +21 | 1.897 | 1.905 | 99.63 | +3 | 1.548 | 1.547 | 98.34 | +7 | 2.106 | 2.118 | 6 | * |

平成 21年10月29日(木) 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(%) | | |
| ルノ- 6 | 2011/12/14 | 1.77 | 89.67 | +66 | 7.082 | 7.383 | 89.59 | +104 | 7.126 | 7.429 | 91.71 | +56 | 5.974 | 6.172 | 87.86 | +1 | 8.092 | 8.502 | 6 | * |
| ハンガリー共和国 4 | 2013/03/18 | 1.67 | 88.32 | -1 | 5.497 | 5.793 | 87.84 | 0 | 5.666 | 5.988 | 90.37 | 0 | 4.784 | 4.994 | 86.84 | +1 | 6.024 | 6.398 | 5 | * |
| RBC 2 | 2011/04/26 | 1.77 | 100.65 | +10 | 1.328 | 1.326 | 100.71 | +14 | 1.288 | 1.281 | 100.87 | +16 | 1.180 | 1.177 | 100.36 | +1 | 1.525 | 1.521 | 5 | |
| RBC 1 | 2013/04/26 | 2.02 | 100.76 | +29 | 1.794 | 1.788 | 100.86 | +33 | 1.765 | 1.757 | 100.89 | +1 | 1.756 | 1.748 | 100.52 | +51 | 1.865 | 1.861 | 5 | |
| ラホバンク 2 | 2011/06/13 | 1.71 | 100.78 | 0 | 1.223 | 1.215 | 100.70 | +2 | 1.273 | 1.270 | 101.16 | 0 | 0.988 | 0.984 | 100.50 | 0 | 1.397 | 1.393 | 5 | |
| ラホバンク 1 | 2013/06/13 | 2.01 | 102.12 | +45 | 1.408 | 1.393 | 102.25 | +88 | 1.371 | 1.356 | 102.77 | 0 | 1.226 | 1.211 | 101.35 | +47 | 1.624 | 1.614 | 5 | |
| UBS AG 2 | 2011/06/27 | 2.43 | 100.67 | +16 | 2.018 | 2.009 | 100.52 | -1 | 2.110 | 2.101 | 101.03 | +50 | 1.798 | 1.791 | 100.47 | 0 | 2.140 | 2.136 | 5 | |
| UBS AG 1 | 2013/06/27 | 2.82 | 100.94 | +23 | 2.549 | 2.539 | 100.85 | -2 | 2.575 | 2.564 | 101.16 | -2 | 2.486 | 2.472 | 100.79 | +71 | 2.592 | 2.583 | 5 | |
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| RBC変動 1 | 2013/04/26 | * | 98.95 | 0 | —— | —— | 99.07 | +1 | —— | —— | 99.34 | 0 | —— | —— | 98.46 | 0 | —— | —— | 5 | |

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変動利付円貨建外債等